Mayor
Norman Funderburk

Mayor Pro Tem
Bruce Davidson

Council Member, Place 1
Andy Curry

Council Member, Place 2
Mike Marshall

Council Member, Place 4
Paula Settle

Council Member, Place 5
Rick Swanson

City Manager
Jason Stuebe

City Secretary
Maria Jackson

Humble City Council
Special Meeting Agenda
August 12, 2025 at 9:00 AM
City Hall Council Chambers
114 W. Higgins St.
Humble, Texas 77338

1. **CALL TO ORDER.**
2. **INVOCATION AND PLEDGE OF ALLEGIANCE.**
3. **SPECIAL AGENDA:**
   a. Presentation, possible action, and discussion on the City of Humble FY 2026 Proposed Budget and Proposed Tax Rate.
4. **COMMUNITY ANNOUNCEMENTS:**

   The City Council will have an opportunity to address items of community interest, including: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen; a reminder about an upcoming event organized or sponsored by the City of Humble; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the City of Humble that was attended or is scheduled to be attended by a member of the City Council or an official or employee of the City of Humble; and announcements involving an imminent threat to the public health and safety of people in the City of Humble that has arisen after posting the agenda.
5. **ADJOURN.**

   I, the undersigned, do hereby certify that the above Notice of Meeting of the Governing Body of the City of Humble, Texas, is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin board at City Hall, 114 West Higgins, Humble, Texas. The Agenda and Notice are readily accessible to the general public at all times. Said Notice and Agenda were posted on August 8, 2025 by 5:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting. The Agenda and Notice are also available on the City's website, www.cityofhumbletx.gov.

Submitted:

Jason Stuebe, City Manager

Maria Jackson

Maria Jackson, City Secretary

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, THE CITY OF HUMBLE WILL PROVIDE YOU WITH REASONABLE ACCOMMODATIONS FOR PERSONS ATTENDING CITY COUNCIL MEETINGS. THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE FACILITY MANAGER AT (281) 446-3061 FOR FURTHER INFORMATION.

I certify that the attached notice and agenda of items to be considered by the City of Humble City Council was posted on the official posting board at the Humble City Hall and removed by me on this the ______ day of ___________________, 20____ at ______.

Signed: ____________________________ Title: _______________________________

AGENDA ITEM NO. 3.a

Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: August 12, 2025

ITEM TYPE: Presentation

AGENDA SECTION: SPECIAL AGENDA:

SUBJECT: Presentation, possible action, and discussion on the City of Humble FY 2026 Proposed Budget and Proposed Tax Rate.

ATTACHMENTS:
Proposed Budget 8.8.25

CITY OF HUMBLE

PROPOSED BUDGET

FISCAL YEAR 2025-2026

City of Humble
Fiscal Year 2025-2026
Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of $772,040, which is an 9.8 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 $272,196.

CITY OF HUMBLE

FISCAL YEAR OCTOBER 1,2025 - SEPTEMBER 30, 2026

TABLE OF CONTENTS

COMBINED STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES

FISCAL YEAR OCTOBER 1, 2025 - SEPTEMBER 30, 2026

ESTIMATED BEGINNING CASH AND INVESTMENT BALANCE OCTOBER 1:

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

REVENUE:

General Fund Receipts	$	42,870,350
Water & Wastewater Operating Fund Receipts		11,034,500
I & S Fund, G.O. Bonds, Series 1993 Receipts		750
Special Revenue Fund Receipts (HOT)		555,000
Special Revenue Fund Receipts (Traffic Enforcement)		-
Capital Projects Fund Receipts		
TOTAL REVENUES:	$	54,460,600

TOTAL ESTIMATED BEGINNING BALANCES & REVENUES:	**$**	**125,714,659**

OPERATING EXPENSE - GENERAL FUND:

Administration Department	$	5,020,650
City Secretary Department		425,340
Municipal Court Department		1,436,850
Permits & Inspection Department		1,120,400
Fire & EMS Department		10,291,800
Fire Marshal Department		1,332,000
Police Department		14,475,821
Animal Control Department		431,150
Building Maintenance Department		1,062,350
Street Department		19,862,900
Vehicle Maintenance Department		1,137,150
Civic Center Department		2,001,600
Civic Center Arena Division		1,717,000
Senior Activity Center		395,120
Bender Performing Arts Center		509,100
Park Department		1,737,450
TOTAL GENERAL FUND:	$	62,956,681

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

General Fund	$	22,615,871

OPERATING EXPENSE-WATER AND WASTEWATER FUND:				
Water Department			$	11,805,160
Wastewater Department				14,109,930
TOTAL WATER & WASTEWATER FUND:			$	25,915,090
(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)				
Water & Wastewater Operating Fund	$	16,457,630		
SPECIAL REVENUE FUND - HOTEL/MOTEL:				
Operating Expenses			$	730,030
(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)				
Hotel/Motel	$	-		
SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT:				
Operating Expenses			$	1,343,700
(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)				
Traffic Enforcement	$	6,000		
CAPITAL PROJECTS FUND:				
Capital Outlay			$	4,784,550
TOTAL EXPENDITURES:			$	95,730,051
ESTIMATED SURPLUS:				
General Fund			$	22,242,776
Water & Wastewater Operating Fund				1,082,932
Interest & Sinking Fund				4,850
Special Revenue Fund (HOT)				393,830
Special Revenue Fund (Traffic Enforcement)				5,926,352
Capital Projects Fund				333,868
TOTAL ESTIMATED SURPLUS:			$	29,984,608
TOTAL ESTIMATED EXPENDITURES & SURPLUS:			**$**	**125,714,659**

*ESTIMATED REVENUES ARE ADMINISTRATION'S FORECAST BASED ON FY25 BUDGET AMOUNTS
**NOT ACTUALS

CITY OF HUMBLE

ESTIMATED GENERAL FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2024 - SEPTEMBER 30, 2025

GENERAL FUND:

Estimated Beginning Balance October 1:	$	42,329,107
Estimated Revenue 2025-2026		42,870,350
TOTAL COMBINED ESTIMATED GENERAL FUND REVENUE/BEGINNING BALANCE:	**$**	**85,199,457**

*ESTIMATED REVENUES ARE ADMINISTRATION'S FORECAST BASED ON FY25 BUDGET AMOUNTS
**NOT ACTUALS

CITY OF HUMBLE
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-00-000-00-0000-4018	FRANCHISE TAX - ENTE	-	(97,000.00)	-	(97,000.00)
100-00-000-00-0000-4910	VEHICLE INVENTORY TA	-	(117,000.00)	-	(117,000.00)
100-10-000-00-0000-4000	AD VALOREM TAXES, M & O	(6,581,616.22)	(7,250,000.00)	(7,128,961.70)	(7,900,000.00)
100-10-000-00-0000-4001	AD VALOREM TAXES, DELINQUENT	(8,397.24)	-	(8,635.84)	(8,000.00)
100-10-000-00-0000-4003	PROPERTY TAX REFUNDS	-	-	-	-
100-10-000-00-0000-4005	PENALTY & INTEREST	(65,540.41)	(49,000.00)	(66,596.89)	(55,000.00)
100-10-000-00-0000-4015	MUNICIPAL RIGHT-OF-WAY	(33,265.41)	(29,000.00)	(19,456.42)	(25,000.00)
100-10-000-00-0000-4017	FRANCHISE TAX - CENTERPOINT	(889,850.93)	(1,020,000.00)	(715,245.52)	(1,072,000.00)
100-10-000-00-0000-4019	FRANCHISE TAX - COMCAST	(195,629.59)	(196,000.00)	(97,815.27)	(125,000.00)
100-10-000-00-0000-4020	MIX DRINK TAX	(250,632.31)	(255,000.00)	(186,049.36)	(255,000.00)
100-10-000-00-0000-4030	LOCAL SALES TAX	(16,922,886.31)	(17,000,000.00)	(13,551,812.56)	(17,500,000.00)
100-10-000-00-0000-4035	BINGO TAX	(41,319.58)	(40,000.00)	(59,371.08)	(50,000.00)
100-10-000-00-0000-4050	CHILD SAFETY FEE	(18,121.86)	(18,000.00)	(13,776.55)	(18,000.00)
100-10-000-00-0000-4100	COURT FINES	(1,086,271.44)	(830,000.00)	(827,148.59)	(900,000.00)
100-10-000-00-0000-4110	PROBATION FEES	(204,957.83)	(200,000.00)	(149,778.30)	(200,000.00)
100-10-000-00-0000-4120	DEFENSIVE DRIVING FEES	(6,770.38)	(6,500.00)	(5,194.32)	(6,500.00)
100-10-000-00-0000-4125	ARREST FEES	(32,898.33)	(30,000.00)	(26,776.91)	(30,000.00)
100-10-000-00-0000-4130	DISMISSAL FEES	(19,290.00)	(18,000.00)	(20,100.00)	(19,000.00)
100-10-000-00-0000-4135	UNIFORM TRAFFIC ACT	(968.14)	(1,100.00)	(755.51)	(1,100.00)
100-10-000-00-0000-4140	WARRANT FEES	(110,587.52)	(98,000.00)	(106,178.82)	(103,000.00)
100-10-000-00-0000-4150	FINES - CHILD SAFETY	(25.00)	(100.00)	(88.50)	(100.00)
100-10-000-00-0000-4160	TIME PAYMENT FEE	(27,274.85)	(26,000.00)	(24,339.86)	(28,000.00)
100-10-000-00-0000-4161	FTA PROGRAM FEE	(9,128.57)	(8,000.00)	(8,376.16)	(9,000.00)
100-10-000-00-0000-4162	LOCAL TRUANCY PREVENT & DIVER	(30,307.08)	(28,000.00)	(22,710.78)	(30,000.00)
100-10-000-00-0000-4163	CHILD SAFETY FINE	(2,852.17)	(3,000.00)	(388.75)	(3,000.00)
100-10-000-00-0000-4164	LOCAL TRAFFIC FEE	(9,289.64)	(8,500.00)	(6,034.05)	(8,500.00)
100-10-000-00-0000-4165	JUDICIAL FEE - CITY	(450.51)	(500.00)	(361.17)	(500.00)
100-10-000-00-0000-4166	MUNICIPAL JURY FEE	(604.41)	(500.00)	(498.01)	(500.00)
100-10-000-00-0000-4185	COURT TECHNOLOGY FEE	(27,331.54)	(25,000.00)	(22,442.94)	(26,000.00)
100-10-000-00-0000-4190	COURT BUILDING SECURITY FEE	(32,005.63)	(30,000.00)	(26,301.61)	(30,000.00)
100-10-000-00-0000-4200	BUILDING PERMITS	(248,719.50)	(200,000.00)	(207,008.50)	(225,000.00)
100-10-000-00-0000-4210	PLAN REVIEW FEE	(129,520.25)	(120,000.00)	(169,472.10)	(120,000.00)
100-10-000-00-0000-4215	SIGN PERMIT	(9,478.50)	(10,000.00)	(10,000.00)	(11,000.00)
100-10-000-00-0000-4220	ELECTRICIAL PERMITS	(75,377.00)	(61,000.00)	(64,362.00)	(61,000.00)
100-10-000-00-0000-4230	PLUMBING PERMITS	(39,175.00)	(35,000.00)	(40,209.00)	(40,000.00)
100-10-000-00-0000-4235	IRRIGATION PERMITS	(647.00)	(600.00)	(500.00)	(600.00)
100-10-000-00-0000-4240	HVAC PERMITS	(49,638.00)	(40,000.00)	(85,628.50)	(50,000.00)
100-10-000-00-0000-4260	BEER & LIQUOR PERMITS	(22,615.00)	(20,000.00)	(16,895.00)	(20,000.00)
100-10-000-00-0000-4270	MISC. LICENSE & PERMITS	(23,101.00)	(25,000.00)	(25,344.00)	(28,000.00)
100-10-000-00-0000-4275	LICENSE REGISTRATION FEE	(16,200.00)	(16,000.00)	(10,800.00)	(16,000.00)
100-10-000-00-0000-4280	FIRE PREVENTION PERMITS	(48,378.00)	(45,000.00)	(24,377.00)	(35,000.00)
100-10-000-00-0000-4400	INTEREST EARNED	(761,187.14)	(600,000.00)	(366,977.52)	(550,000.00)
100-10-000-00-0000-4401	INTEREST EARNED - SWEEP	(84,330.90)	(30,000.00)	(20,514.23)	(30,000.00)
100-10-000-00-0000-4440	MISCELLANEOUS INCOME	(130,240.16)	(75,000.00)	(93,757.95)	(75,000.00)
100-10-000-00-0000-4500	CASH - OVER/SHORT	(22.00)	(50.00)	8.02	(50.00)
100-10-000-00-0000-4610	CONTRIBUTIONS - STATE	(49,787.16)	(20,000.00)	(47,715.82)	(10,000.00)
100-10-000-00-0000-4611	CONTRIBUTIONS - PUBLIC	(29,029.31)	-	(2,850.00)	(453,000.00)
100-10-000-00-0000-4612	CONTRIBUTIONS - FEDERAL	(2,238,676.04)	-	(589,193.27)	-
100-10-000-00-0000-4614	CONTRIBUTIONS - METRO	(8,461,443.19)	(8,500,000.00)	(5,976,942.24)	(8,750,000.00)
100-10-000-00-0000-4705	CURRENT PENALTY	-	(8,500.00)	-	-
100-10-000-00-0000-4850	SALE OF FIXED ASSETS	(55,405.07)	(11,000.00)	(10,222.13)	(12,000.00)
100-10-000-00-0000-4935	SERVICE CONNECTION FEE	-	(15,000.00)	-	-
100-10-000-00-0000-4947	TRAN IN - SR - MUSEUM FUND	(200,000.00)	(200,000.00)	-	(400,000.00)
100-10-000-00-0000-4954	TRAN IN - COURT TECHNOLOGY	-	(118,300.00)	-	(118,300.00)
100-10-000-00-0000-4955	TRAN IN - SEWER REHAB	-	(1,500,000.00)	-	-
100-10-000-00-0000-4960	INSURANCE PROCEEDS	(236,463.81)	(100,000.00)	(141,885.28)	(100,000.00)
100-10-120-00-0000-4750	YOUTH DIVERSION PROG. REVENUE	-			(500.00)
100-20-000-00-0000-4410	E.M.S. RECEIPTS	(1,275,120.46)	(800,000.00)	(736,555.65)	(825,000.00)
100-20-000-00-0000-4411	FIRE RECEIPTS	-	-	-	-
100-20-000-00-0000-4420	FALSE ALARM FEES	(35,505.00)	(25,000.00)	(9,775.00)	(15,000.00)
100-20-000-00-0000-4435	INTERGOVT POLICE REIMBUR	(198,523.36)	(150,000.00)	(112,041.24)	(150,000.00)
100-20-000-00-0000-4802	FORFEITURE/SEIZURE INCOME	(8,920.89)	(12,000.00)	(4,664.71)	(12,000.00)
100-30-000-00-0000-4400	INTEREST EARNED	(1,124,746.25)	(800,000.00)	(835,983.91)	(800,000.00)
100-40-000-00-0000-4300	RENTAL - CHAMBER OF COMMERCE	(42,350.00)	(46,200.00)	(38,500.00)	(46,200.00)
100-40-000-00-0000-4310	RENTAL - RECREATION HALL	(62,835.00)	(50,000.00)	(49,560.00)	(50,000.00)
100-40-000-00-0000-4330	RENTAL - PAVILLION	(5,325.00)	(10,000.00)	(9,250.00)	(10,000.00)
100-40-000-00-0000-4340	RENTAL - SWIMMING POOL	(13,008.00)	(18,000.00)	(8,898.00)	(10,000.00)
100-40-000-00-0000-4355	RENTAL/EVENT PROD - PASS THRU	(26,556.00)	(25,000.00)	(18,838.00)	(25,000.00)
100-40-000-00-0000-4360	RENTAL - CIVIC CENTER	(1,112,767.71)	(800,000.00)	(677,368.65)	(800,000.00)
100-40-000-00-0000-4365	RENTAL - EQUIPMENT	(89,998.00)	(70,000.00)	(65,562.00)	(70,000.00)
100-40-000-00-0000-4370	RENTAL - ELECTRIC	(15,305.00)	(15,000.00)	(14,945.00)	(17,000.00)
100-40-000-00-0000-4375	FEES - FOOD/BEVERAGE	(5,425.00)	(4,000.00)	(2,615.00)	(4,000.00)
100-40-000-00-0000-4393	FEES - SET UP	(5,900.00)	(7,500.00)	(5,050.00)	(7,000.00)
100-40-000-00-0000-4394	FEES - CLEAN UP	(36,047.75)	(30,000.00)	(33,600.00)	(35,000.00)
100-40-000-00-0000-4395	FEES - BUSINESS/TELEPHONE	(200.00)	(150.00)	(300.00)	(300.00)
100-40-000-00-0000-4397	RENTAL - ARENA	(138,100.00)	(165,000.00)	(151,802.52)	(165,000.00)
100-40-400-20-0000-4970	SENIOR MEMBERSHIP FEES	(5,000.00)		(13,892.20)	(5,000.00)
100-40-400-20-0000-4975	MERCHANDISE SALES	(100.00)		(132.70)	(100.00)
100-40-400-30-0000-4362	BENDER PAC CONCESSION SALES	(1,730.00)	(1,000.00)	(1,384.00)	(1,100.00)
100-40-400-30-0000-4363	RENTAL - BENDER PAC	(77,915.00)	(80,000.00)	(82,220.00)	(80,000.00)
100-40-400-30-0000-4364	BENDER PAC TICKET SALES	(22,822.20)	(20,000.00)	(12,235.00)	(20,000.00)
		$ (43,821,907.55)	$ (42,263,500.00)	$ (33,885,015.57)	$ (42,870,350.00)

CITY OF HUMBLE

ESTIMATED WATER & WASTEWATER FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2025 - SEPTEMBER 30, 2026

WATER & WASTEWATER FUND:

Estimated Beginning Balance October 1:	$	15,963,522
Estimated Revenue 2025-2026		11,034,500
TOTAL COMBINED ESTIMATED GENERAL FUND REVENUE/BEGINNING BALANCE:	**$**	**26,998,022**
TOTAL COMBINED ESTIMATE WATER & WASTEWATER OPERATING AND WASTEWATE PLANT FUND REVENUE/BEGINNING BALANCE:	**$**	**26,998,022**

*ESTIMATED REVENUES ARE ADMINISTRATION'S FORECAST BASED ON FY25 BUDGET AMOUNTS
**NOT ACTUALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
WATER & SEWER OPERATING FUND:					
200-30-000-00-0000-4400	INTEREST EARNED	(53,204.46)	-	(903,862.30)	-
200-30-000-00-0000-4400	INTEREST EARNED	(1,512,278.99)	-	(903,862.30)	-
200-30-000-00-0000-4440	MISCELLANEOUS INCOME	(42,182.81)	(43,000.00)	(19,040.00)	(30,000.00)
200-30-000-00-0000-4700	WATER REVENUE	(4,402,953.86)	(4,300,000.00)	(3,191,849.21)	(5,300,000.00)
200-30-000-00-0000-4705	CURRENT PENALTY	(167,013.88)	(145,000.00)	(95,099.07)	(159,500.00)
200-30-000-00-0000-4710	SEWER REVENUE	(4,785,182.75)	(4,450,000.00)	(3,327,805.39)	(5,200,000.00)
200-30-000-00-0000-4720	CONNECTION FEES - WATER	(51,352.55)	(50,000.00)	-	(50,000.00)
200-30-000-00-0000-4730	CONNECTION FEES - SEWER	-	(4,000.00)	-	(4,000.00)
200-30-000-00-0000-4740	RECONNECT FEES	(30,730.00)	(27,000.00)	(21,065.00)	(29,000.00)
200-30-000-00-0000-4760	BULK WATER REVENUE	(292,117.53)	(250,000.00)	(161,952.52)	(225,000.00)
200-30-000-00-0000-4765	NEW ACCOUNT CONNECTION FEE	(6,165.00)	(7,000.00)	(4,410.00)	(7,000.00)
200-30-000-00-0000-4770	METER TEST FEE	-	-	(100.00)	-
200-30-000-00-0000-4960	INSURANCE PROCEEDS	(27,306.09)	(30,000.00)	(77,337.13)	(30,000.00)
	Total Operating Revenues	(11,370,487.92)	(9,306,000.00)	(8,706,382.92)	(11,034,500.00)
SEWER PLANT FUND:					
230-30-000-00-0000-4400	INTEREST EARNED - SWEEP ACCT.	(88,096.89)	(70,000.00)	(59,568.05)	(60,000.00)
230-30-000-00-0000-4799	SEWER ASSESSMENTS	(121,288.68)	-	(389,931.04)	-
		(209,385.57)	(70,000.00)	(449,499.09)	(60,000.00)
TOTAL REVENUE		$ (11,579,873.49)	$ (9,376,000.00)	$ (9,155,882.01)	$ (11,094,500.00)

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2025 - SEPTEMBER 30, 2026

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

Estimated Beginning Balance	$	4,100.00
Tax Collections, Delinquent	$	750.00
TOTAL ESTIMATED REVENUE	$	4,850.00

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2025 - SEPTEMBER 30, 2026

SPECIAL REVENUE FUND - HOTEL TAXES:

Estimated Beginning Balance	$ 568,860.00
Estimated Revenue 2025-2026 - HOT Collections	475,000.00
Estimated Revenue 2025-2026 - GOD Collections	80,000.00
TOTAL ESTIMATED REVENUE	$ 1,123,860.00

SPECIAL REVENUE FUND - RED LIGHT CAMERAS:

Estimated Beginning Balance	$ 7,270,052.00
Estimated Revenue 2025-2026	
TOTAL ESTIMATED REVENUE	$ 7,270,052.00

CAPITAL PROJECTS FUND:

Estimated Beginning Balance	$ 5,118,418.00
TOTAL ESTIMATED REVENUE	$ 5,118,418.00

*ESTIMATED REVENUES ARE ADMINISTRATION'S FORECAST BASED ON FY25 BUDGET AMOUNTS
**NOT ACTUALS

ADMINISTRATION DEPT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-10-100-00-0000-5000	SALARY	740,444.58	713,800.00	463,087.44	735,300.00
100-10-100-00-0000-5000	SALARY (NEW - HR GENERALIST)	-	-	-	57,000.00
100-10-100-00-0000-5020	SALARY - CITY COUNCIL	9,600.00	21,600.00	4,800.00	21,600.00
100-10-100-00-0000-5030	SALARY - CITY MANAGER	163,502.76	146,800.00	117,234.06	179,250.00
100-10-100-00-0000-5050	SALARY - PART-TIME	12,000.00	-	9,600.00	-
100-10-100-00-0000-5100	EMPLOYEE APPRECIATION	25,622.17	25,000.00	12,713.26	33,000.00
100-10-100-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	3,300.00	4,600.00	3,250.00	5,000.00
100-10-100-00-0000-5130	INSURANCE - GROUP	327,705.49	288,400.00	308,229.12	308,600.00
100-10-100-00-0000-5131	INSURANCE - BUILDINGS	34,060.47	43,006.00	41,604.75	49,000.00
100-10-100-00-0000-5132	INSURANCE - EMPLOYEE BOND	4,428.43	5,989.00	5,794.10	7,000.00
100-10-100-00-0000-5133	INSURANCE - LIABILITY	201,577.39	260,000.00	262,434.26	265,000.00
100-10-100-00-0000-5134	INSURANCE - OTHER	36,601.35	5,000.00	9,868.48	10,700.00
100-10-100-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	1,068.19	1,000.00	759.72	1,200.00
100-10-100-00-0000-5150	RETIREMENT EXPENSE	127,009.73	107,700.00	90,211.17	132,100.00
100-10-100-00-0000-5160	SOCIAL SECURITY EXPENSE	66,917.51	67,200.00	29,885.25	76,000.00
100-10-100-00-0000-5170	UNEMPLOYMENT INSURANCE	374.74	4,000.00	1,774.22	4,100.00
100-10-100-00-0000-5180	WORKERS' COMPENSATION	674.85	700.00	497.15	1,300.00
100-10-100-00-0000-5200	CONSULTING FEES	-	-	300.00	-
100-10-100-00-0000-5210	CONTRACT SERVICE	150,908.54	200,000.00	134,920.92	520,000.00
100-10-100-00-0000-5211	PROFESSIONAL SERVICES	128,673.69	130,000.00	53,678.72	17,000.00
100-10-100-00-0000-5215	DUES & SUBSCRIPTIONS	9,706.35	12,000.00	10,759.42	12,000.00
100-10-100-00-0000-5220	ECONOMIC DEVELOPMENT	117,000.00	100,000.00	50,000.00	100,000.00
100-10-100-40-0000-5240	IT-ADMIN	-	198,000.00	100,228.95	386,000.00
100-10-100-00-0000-5241	COMMUNICATIONS	22,850.93	20,000.00	2,114.28	10,000.00
100-10-100-00-0000-5242	UTILITIES	23,020.81	36,000.00	14,634.66	39,000.00
100-10-100-00-0000-5243	UTILITIES - CHAMBER OF COMMERC	5,372.17	7,000.00	3,140.32	7,000.00
100-10-100-00-0000-5245	JANITORIAL SERVICE & SUPPLIES	28,826.81	35,000.00	22,671.97	504,000.00
100-10-100-00-0000-5249	MAINTENANCE AGREEMENTS	229,000.34	302,000.00	103,619.61	735,000.00
100-10-100-00-0000-5260	LEGAL & AUDIT EXPENSE	112,931.75	100,000.00	49,515.01	120,000.00
100-10-100-00-0000-5265	LOBBYIST CONSULTING SERVICES	61,750.00	60,000.00	45,413.88	60,000.00
100-10-100-00-0000-5275	PUBLICATION - LEGAL	9,730.53	15,000.00	7,382.83	15,000.00
100-10-100-00-0000-5310	DOWNTOWN IMPROVEMENT PROGRAM	8,423.00	50,000.00	25,479.97	25,000.00
100-10-100-00-0000-5315	BEAUTIFICATION EXPENSE	1,864.26	5,000.00	-	5,000.00
100-10-100-00-0000-5316	DOWNTOWN BEAUTIFICATION	45,385.92	75,000.00	28,035.70	75,000.00
100-10-100-00-0000-5320	OFFICE SUPPLIES & POSTAGE	23,346.04	23,000.00	17,411.74	25,000.00
100-10-100-00-0000-5325	PRINTING & STATIONERY	683.22	2,000.00	1,416.72	2,000.00
100-10-100-00-0000-5340	TIRES, ETC.	3.64	500.00	11.30	-
100-10-100-00-0000-5343	FUEL & LUBRICANTS	358.97	500.00	150.33	-
100-10-100-00-0000-5350	COMPUTERS/EQUIPMENT	10,908.57	27,000.00	18,742.74	24,000.00
100-10-100-00-0000-5355	ELECTION EXPENSE	83,295.68	-	(3,322.00)	-
100-10-100-00-0000-5375	MISCELLANEOUS EXPENSE	7,065.26	20,000.00	22,775.90	20,000.00
100-10-100-00-0000-5380	UNIFORMS & GEAR	1,182.23	5,000.00	-	5,000.00
100-10-100-00-0000-5400	MAINT & REPAIR - BUILDING	41,610.23	50,000.00	24,106.32	-
100-10-100-00-0000-5402	MAINT & REPAIR CHAMBER OF COMM	7,705.05	9,000.00	4,674.27	-
100-10-100-00-0000-5410	MAINT & REPAIR - FURN & FIXTUR	127.36	5,000.00	577.77	7,000.00
100-10-100-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	3,438.45	5,000.00	2,545.80	5,000.00
100-10-100-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	905.98	2,000.00	2,373.08	500.00
100-10-100-00-0000-5450	MAINT & REPAIR - RADIOS	-	-	-	-
100-10-100-00-0000-5900	TRAVEL & MEALS	18,879.30	5,000.00	-	-
100-10-100-00-0000-5905	TRAINING	18,757.19	20,000.00	6,862.46	25,000.00
100-10-100-00-0000-5907	COUNCIL ORGANIZATIONS	6,744.45	20,000.00	611.79	10,000.00
100-10-100-00-0000-5910	HARRIS COUNTY APPRAISAL DIST.	58,790.00	60,000.00	42,621.00	60,000.00
100-10-100-00-0000-5970	GRANT EXPENDITURES	6,525.00	100,000.00	10,687.50	50,000.00
100-10-100-00-0000-5975	RADIO TOWER LEASE	468.00	1,000.00	39.00	1,000.00
100-10-100-00-0000-5995	LEASE/PURCHASE EQUIPMENT	-	-	-	7,000.00
100-10-100-00-0000-6990	CAPITAL LEASE PAYMENT	15,257.65	16,141.31	-	19,500.00
	Total Operating Expenditures	$ 3,016,385.03	$ 3,410,936.31	$ 2,165,924.94	$ 4,777,150.00
100-10-100-00-0000-6900	PURCHASE - MACH. & E	60,639.71	617,600.00	421,940.44	30,500.00
100-10-100-00-0000-6910	PURCHASE - FURNITURE & FIX.	-	-	3,450.91	3,000.00
100-10-100-00-0000-6920	PURCHASE - MOTOR VECHILES	-	-	40,843.75	65,000.00
100-10-100-00-0000-6925	PURCHASE - REAL ESTATE	-	780,000.00	1,101,171.30	-
100-10-100-00-0000-6926	PROPERTY IMPROVEMENT	69,272.38	23,700.00	17,715.00	145,000.00
	Total Capital Expenditures	$ 129,912.09	$ 1,421,300.00	$ 1,585,121.40	$ 243,500.00
580-10-100-00-0000-5966	TRANSFER OUT-CAPITAL PROJECTS FUND	-	1,500,000.00	-	
	Total Transfers Out	$ -	$ 1,500,000.00	$ -	$ -
TOTAL EXPENDITURES		$ 3,146,297.12	$ 6,332,236.31	$ 3,751,046.34	$ 5,020,650.00

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

ADMINISTRATION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

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

(2) SENTINAL IPS/IDS		$	20,000.00
WORKSTATION REPLACEMENT			3,000.00
SPARE SWITCH			7,500.00
	Total	$	30,500.00

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

OFFICE FURNITURE		$	3,000.00
	Total	$	3,000.00

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

NEW VEHICLE		$	65,000.00
	Total	$	65,000.00

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

AHU REPLACEMENT		$	127,000.00
DOOR AND WALL STAIRCASE			8,000.00
ACCESS CONTROL ELEVATOR			10,000.00
	Total	$	145,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE	$	243,500.00
TOTAL PROPOSED ADMINISTRATION DEPARTMENT EXPENDITURES	$	5,020,650.00

CITY SECRETARY DEPARTMENT

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

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

CITY SECRETARY DEPARTMENT

PROPOSED CAPITAL OUTLAY:

TOTAL PROPOSED CAPITAL EXPENDITURE	$ -
TOTAL PROPOSED CITY SECRETARY DEPARTMENT EXPENDITURES	$ 425,340.00

COURT DEPT.

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

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

MUNICIPAL COURT DEPARTMENT

PROPOSED CAPITAL OUTLAY:

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

TYLER COURT		$ 104,000.00
	Total	$ 104,000.00

PURCHASE - FURNITURE & FIX.
Account 100-10-120-00-0000-6910

PURCHASE FURNITURE & FIXTURES		$ 5,000.00
	Total	$ 5,000.00

TOTAL PROPOSED CAPITAL EXPENDITURES	$ 109,000.00
TOTAL PROPOSED MUNICIPAL COURT DEPARTMENT EXPENDITURES	$ 1,436,850.00

PERMITS & INSPECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-10-140-00-0000-5000	SALARY	498,465.92	516,400.00	341,511.60	566,900.00
100-10-140-00-0000-5000	SALARY (NEW - PLUMBING INSPECTOR)	-	-	-	95,000.00
100-10-140-00-0000-5100	EMPLOYEE APPRECIATION	578.44	400.00	-	500.00
100-10-140-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	2,100.00	2,150.00	2,000.00	2,000.00
100-10-140-00-0000-5130	INSURANCE - GROUP	81,757.65	116,800.00	57,668.60	125,000.00
100-10-140-00-0000-5134	INSURANCE - OTHER	4,406.99	4,650.00	4,457.66	5,200.00
100-10-140-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	734.49	1,200.00	-	1,200.00
100-10-140-00-0000-5150	RETIREMENT EXPENSE	69,994.10	69,800.00	53,825.68	88,000.00
100-10-140-00-0000-5160	SOCIAL SECURITY EXPENSE	36,887.50	39,600.00	25,161.05	50,700.00
100-10-140-00-0000-5170	UNEMPLOYMENT INSURANCE	137.74	2,800.00	912.95	2,800.00
100-10-140-00-0000-5180	WORKERS' COMPENSATION	577.27	1,000.00	449.63	1,000.00
100-10-140-00-0000-5210	CONTRACT SERVICE	-	10,000.00	15,770.00	-
100-10-140-00-0000-5210	CONTRACT SERVICE	-	6,100.00	15,770.00	-
100-10-140-00-0000-5241	COMMUNICATIONS	9,829.91	10,500.00	5,003.50	6,500.00
100-10-140-00-0000-5249	MAINTENANCE AGREEMENTS	52,948.52	48,900.00	8,599.29	10,000.00
100-10-140-00-0000-5300	MATERIAL & SUPPLIES	2,211.16	4,500.00	266.98	4,500.00
100-10-140-00-0000-5320	OFFICE SUPPLIES & POSTAGE	3,852.28	7,000.00	2,481.60	5,000.00
100-10-140-00-0000-5325	PRINTING & STATIONERY	1,153.22	3,000.00	759.29	1,500.00
100-10-140-00-0000-5340	TIRES, ETC.	823.81	4,500.00	21.45	-
100-10-140-00-0000-5343	FUEL & LUBRICANTS	9,247.23	9,500.00	5,347.02	-
100-10-140-00-0000-5350	COMPUTERS/EQUIPMENT	1,062.74	15,000.00	120.00	500.00
100-10-140-00-0000-5380	UNIFORMS & GEAR	706.99	1,800.00	419.97	1,500.00
100-10-140-00-0000-5400	MAINT & REPAIR - BUILDING	-	6,000.00	4.45	-
100-10-140-00-0000-5401	UNSAFE BUILDING ABAT	-	10,000.00	-	10,000.00
100-10-140-00-0000-5410	MAINT & REPAIR - FURN & FIXTUR	-	1,500.00	-	500.00
100-10-140-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	-	2,000.00	-	1,000.00
100-10-140-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	6,962.44	3,000.00	2,129.24	500.00
100-10-140-00-0000-5450	MAINT & REPAIR - RADIOS	-	-	-	1,000.00
100-10-140-00-0000-5905	TRAINING	2,101.40	5,800.00	3,156.76	9,500.00
100-10-140-00-0000-5911	PROPERTY LIENS EXPEN	-	200.00	-	200.00
100-10-140-00-0000-5930	PLAT & FILING FEES	294.00	2,500.00	507.00	2,500.00
100-10-140-00-0000-5995	LEASE/PURCHASE EQUIPMENT	926.85	2,400.00	-	2,400.00
100-10-140-60-0000-5320	OFFICE SUPPLIES & POSTAGE	6,046.53	8,500.00	3,232.76	7,000.00
100-10-140-60-0000-5344	CODE ENFORCEMENT GREASE TRAPS	-	7,500.00	-	7,500.00
100-10-140-60-0000-5380	UNIFORMS & GEAR	3,712.94	2,000.00	1,887.39	2,500.00
100-10-140-60-0000-5905	TRAINING	3,969.23	3,500.00	1,027.09	3,500.00
	Total Operating Expenditures	$ 801,489.35	$ 930,500.00	$ 552,490.96	$ 1,015,900.00
100-10-140-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	18,834.23	24,600.00	12,013.76	38,500.00
100-10-140-00-0000-6910	PURCHASE - FURNITURE & FIX	-	-	-	3,000.00
100-10-140-00-0000-6920	PURCHASE - MOTOR VECHILES	39,671.75	-	57.57	55,000.00
100-10-140-00-0000-6926	PROPERTY IMPROVEMENTS	-	-	-	8,000.00
	Total Capital Expenditures	$ 58,505.98	$ 24,600.00	$ 12,071.33	$ 104,500.00
TOTAL EXPENDITURES		$ 859,995.33	$ 955,100.00	$ 564,562.29	$ 1,120,400.00

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

PERMITS & INSPECTIONS

PROPOSED CAPITAL OUTLAY:

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

NEW SOFTWARE		$	30,000.00
LAPTOP REPLACEMENT			5,500.00
WORKSTATION REPLACEMENT			3,000.00
	Total	$	38,500.00

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

OFFICE FURNITURE		$	3,000.00
	Total	$	3,000.00

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

CODE ENFORCEMENT VEHICLE		$	55,000.00
	Total	$	55,000.00

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

OFFICE RENOVATIONS		$	8,000.00
	Total	$	8,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE	$	104,500.00
TOTAL PROPOSED BUILDING DEPARTMENT EXPENDITURES	$	1,120,400.00

FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-20-200-00-0000-5000	SALARY	5,255,214.34	5,472,500.00	3,929,013.31	5,637,000.00
100-20-200-00-0000-5050	SALARY - PART-TIME	19,000.08	-	9,500.04	-
100-20-200-00-0000-5040	SALARY - EMS MEDICAL DIRECTOR	-	20,000.00	-	100,000.00
100-20-200-00-0000-5100	EMPLOYEE APPRECIATION	5,554.99	6,500.00	3,237.66	6,500.00
100-20-200-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	14,800.00	15,400.00	13,500.00	14,000.00
100-20-200-00-0000-5130	INSURANCE - GROUP	1,380,543.36	805,800.00	623,445.90	862,300.00
100-20-200-00-0000-5134	INSURANCE - OTHER	55,511.76	73,730.00	71,442.92	83,200.00
100-20-200-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	8,154.75	10,000.00	4,394.29	8,000.00
100-20-200-00-0000-5150	RETIREMENT EXPENSE	738,107.80	741,500.00	585,934.79	749,800.00
100-20-200-00-0000-5160	SOCIAL SECURITY EXPENSE	384,834.11	420,200.00	289,258.56	439,900.00
100-20-200-00-0000-5170	UNEMPLOYMENT INSURANCE	867.59	5,000.00	6,765.86	8,000.00
100-20-200-00-0000-5180	WORKERS' COMPENSATION	49,075.87	49,000.00	75,584.85	45,000.00
100-20-200-00-0000-5210	CONTRACT SERVICE	16,850.91	20,000.00	27,199.94	34,000.00
100-20-200-00-0000-5211	PROFESSIONAL SERVICES	163,983.82	194,000.00	87,879.30	195,000.00
100-20-200-40-0000-5240	IT-FIRE	-	20,000.00	12,870.94	-
100-20-200-00-0000-5241	COMMUNICATIONS	34,907.96	38,000.00	20,524.43	30,000.00
100-20-200-00-0000-5242	UTILITIES	25,066.60	38,000.00	24,695.90	30,000.00
100-20-200-00-0000-5245	JANITORIAL SERVICE & SUPPLIES	4,883.99	10,000.00	5,078.99	10,500.00
100-20-200-00-0000-5249	MAINTENANCE AGREEMENTS	150,750.00	146,500.00	81,359.45	140,000.00
100-20-200-00-0000-5300	MATERIAL & SUPPLIES	322,634.01	337,000.00	129,697.65	340,000.00
100-20-200-00-0000-5320	OFFICE SUPPLIES & POSTAGE	3,081.77	3,300.00	2,385.92	3,400.00
100-20-200-00-0000-5343	FUEL & LUBRICANTS	61,555.76	85,000.00	38,377.59	-
100-20-200-00-0000-5350	COMPUTERS/EQUIPMENT	40,177.92	40,000.00	16,340.95	16,000.00
100-20-200-00-0000-5380	UNIFORMS & GEAR	153,296.65	175,000.00	55,680.40	175,000.00
100-20-200-00-0000-5390	COMMUNITY RISK REDUCTION	10,040.58	10,000.00	3,442.68	1,000.00
100-20-200-00-0000-5400	MAINT & REPAIR - BUILDING	50,849.99	65,000.00	44,724.83	20,000.00
100-20-200-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	45,900.84	46,000.00	31,954.17	46,000.00
100-20-200-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	120,423.66	119,000.00	94,449.50	132,000.00
100-20-200-00-0000-5450	MAINT & REPAIR - RADIOS	15,165.10	19,000.00	642.12	15,000.00
100-20-200-00-0000-5905	TRAINING	80,564.06	90,000.00	(320,147.34)	92,000.00
100-20-200-00-0000-5975	RADIO TOWER LEASE	27,816.00	28,080.00	25,650.00	28,100.00
100-20-200-00-0000-5995	LEASE/PURCHASE EQUIPMENT	2,097.00	7,500.00	-	3,600.00
	Total Operating Expenditures	$ 9,241,711.27	$ 9,111,010.00	$ 5,994,885.60	$ 9,265,300.00
100-20-200-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	64,990.35	176,300.00	104,602.04	384,000.00
100-20-200-00-0000-6920	PURCHASE - MOTOR VECHILES	320,747.58	75,000.00	287.44	542,500.00
100-20-200-00-0000-6926	PROPERTY IMPROVEMENTS	3,109,765.74	65,000.00	1,043,078.83	100,000.00
	Total Capital Expenditures	$ 3,495,503.67	$ 316,300.00	$ 1,147,968.31	$ 1,026,500.00
TOTAL EXPENDITURES		$ 12,737,214.94	$ 9,427,310.00	$ 7,142,853.91	$ 10,291,800.00

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

FIRE & EMS DEPARTMENT

PROPOSED CAPITAL OUTLAY

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

UNIFORMS		$	82,000.00
(8) RADIOS			80,000.00
(4) SCBA - SELF CONTAINED BREATHING APPARATUS			40,000.00
(4) WORKSTION REPLACEMENT			12,000.00
STRYKER EQUIPMENT (3) MONITORS (2) STRETCHERS (1) LUCAS CHEST COMPRESSION (2) POWER LOAD SYSYTEMS			170,000.00
	Total	$	384,000.00

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

AMBULANCE		$	452,500.00
COMMAND / STAFF VEHICLE			90,000.00
	Total	$	542,500.00

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

FIRE STATION #2 FENCE		$	75,000.00
FIRE STATION #1 HVAC			25,000.00
	Total	$	100,000.00

TOTAL PROPOSED CAPITAL EXPENDITURES	$	1,026,500.00
TOTAL PROPOSED FIRE & EMS DEPARTMENT EXPENDITURES	$	10,291,800.00

FIRE MARSHAL

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

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

FIRE MARSHAL DEPARTMENT

PROPOSED CAPITAL OUTLAY:

PURCHASE - MACH. & EQUIPMENT Account 100-20-210-00-0000-6900			
(2) MATRICE 30T DRONES AND EQUIPMENT		$	45,000.00
DRONE TETHER			12,000.00
MCT REPLACEMENT			7,500.00
	Total	$	64,500.00
PURCHASE - FURNITURE & FIX. Account 100-20-210-00-0000-6910			
OFFICE FURNITURE		$	5,000.00
	Total	$	5,000.00
PROPERTY IMPROVEMENTS Account 100-20-210-00-0000-6926			
REPLACE MAIN OFFICE SIGNAGE		$	5,000.00
OEM BUILDING			
RE-INSULATE BAY WALLS AND CEILING			15,000.00
PAINT AND REPAIR INTERIOR WALLS			10,000.00
NEW INTERIOR AND EXTERIOR LIGHTING			7,500.00
	Total	$	37,500.00
TOTAL PROPOSED CAPITAL EXPENDITURE		$	107,000.00
TOTAL PROPOSED FIRE MARSHAL DEPARTMENT EXPENDITURES		$	1,332,000.00

POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-20-220-00-0000-5000	SALARY	6,519,041.89	7,404,700.00	5,039,149.51	7,297,700.00
100-20-220-00-0000-5000	SALARY (NEW: CAPTAIN, RTCC SUPERVISOR, CID SERGEANT, (2) CSI)	-	-	-	474,000.00
100-20-220-00-0000-5050	SALARY - PART-TIME	36,900.88	72,000.00	16,492.05	62,000.00
100-20-220-00-0000-5100	EMPLOYEE APPRECIATION	2,982.89	4,900.00	6,547.28	5,200.00
100-20-220-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	22,950.00	26,300.00	21,500.00	25,000.00
100-20-220-00-0000-5130	INSURANCE - GROUP	1,217,793.09	1,286,400.00	346,866.83	1,376,500.00
100-20-220-00-0000-5133	INSURANCE - LIABILITY	48,106.33	69,000.00	62,827.24	65,000.00
100-20-220-00-0000-5134	INSURANCE - OTHER	55,133.54	71,700.00	72,039.57	83,900.00
100-20-220-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	25,761.79	21,000.00	18,917.90	21,000.00
100-20-220-00-0000-5150	RETIREMENT EXPENSE	919,997.27	999,700.00	781,070.29	1,033,700.00
100-20-220-00-0000-5160	SOCIAL SECURITY EXPENSE	484,458.65	572,000.00	373,766.43	599,300.00
100-20-220-00-0000-5170	UNEMPLOYMENT INSURANCE	2,108.66	10,000.00	11,719.01	13,000.00
100-20-220-00-0000-5180	WORKERS' COMPENSATION	52,010.98	54,000.00	39,592.92	45,000.00
100-20-220-00-0000-5210	CONTRACT SERVICE	-	-		-
100-20-220-00-0000-5211	PROFESSIONAL SERVICES	71,972.70	160,000.00	88,433.48	61,200.00
100-20-220-00-0000-5215	DUES & SUBSCRIPTIONS	3,745.98	8,000.00	3,729.07	6,000.00
100-20-220-40-0000-5240	IT-POLICE	-	92,000.00	63,368.61	106,000.00
100-20-220-00-0000-5241	COMMUNICATIONS	135,915.10	80,000.00	71,726.59	95,000.00
100-20-220-00-0000-5242	UTILITIES	43,899.81	50,000.00	23,943.46	50,000.00
100-20-220-00-0000-5245	JANITORIAL SERVICE & SUPPLIES	72,745.83	89,730.00	43,938.32	-
100-20-220-00-0000-5249	MAINTENANCE AGREEMENTS	89,424.48	600,000.00	703,983.35	995,000.00
100-20-220-00-0000-5260	LEGAL & AUDIT EXPENSE	3,726.06	20,000.00	1,393.00	10,000.00
100-20-220-00-0000-5290	SETCIC	3,794.60	6,750.00	3,628.20	6,750.00
100-20-220-00-0000-5300	MATERIAL & SUPPLIES	28,443.26	38,600.00	21,703.34	30,000.00
100-20-220-00-0000-5305	EQUIPMENT	33,260.91	28,500.00	19,852.52	30,200.00
100-20-220-00-0000-5320	OFFICE SUPPLIES & POSTAGE	21,087.44	33,000.00	17,765.85	30,000.00
100-20-220-00-0000-5323	OFFICE FURNITURE	12,290.44	18,000.00	4,372.83	63,000.00
100-20-220-00-0000-5325	PRINTING & STATIONERY	5,566.47	10,000.00	4,521.51	10,000.00
100-20-220-00-0000-5340	TIRES, ETC.	19,530.86	38,740.00	16,265.94	-
100-20-220-00-0000-5343	FUEL & LUBRICANTS	156,536.83	180,000.00	105,740.56	-
100-20-220-00-0000-5350	COMPUTERS/EQUIPMENT	475,929.75	70,000.00	69,442.72	20,000.00
100-20-220-00-0000-5380	UNIFORMS & GEAR	66,460.52	115,200.00	91,925.80	145,200.00
100-20-220-00-0000-5386	JAIL EXPENSE	40,184.12	38,000.00	23,354.46	42,000.00
100-20-220-00-0000-5391	COMMUNITY SERVICES	23,835.59	29,000.00	16,546.75	29,000.00
100-20-220-00-0000-5392	CRIME LAB	25,061.84	42,100.00	4,485.41	30,000.00
100-20-220-00-0000-5393	CRIME VICTIM LIAISON	233.55	7,500.00	314.05	7,500.00
100-20-220-00-0000-5394	K-9 EXPENSE	40,778.39	10,000.00	8,566.72	20,000.00
100-20-220-00-0000-5400	MAINT & REPAIR - BUILDING	121,996.44	83,500.00	101,278.60	22,000.00
100-20-220-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	17,108.68	29,000.00	15,678.99	29,000.00
100-20-220-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	131,153.76	108,000.00	105,451.30	10,000.00
100-20-220-00-0000-5450	MAINT & REPAIR - RADIOS	83,669.78	65,000.00	34,038.37	65,000.00
100-20-220-00-0000-5905	TRAINING	139,906.52	207,450.00	157,672.98	207,500.00
100-20-220-00-0000-5918	SPECIAL RESPONSE GROUP	-	800.00	-	800.00
100-20-220-00-0000-5975	RADIO TOWER LEASE AGREEMENT	69,377.00	141,600.00	65,103.00	37,000.00
100-20-220-00-0000-5995	LEASE/PURCHASE EQUIPMENT	139,320.47	-	8,154.32	25,900.00
	Total Operating Expenditures	$ 11,464,203.15	$ 12,992,170.00	$ 8,686,869.13	$ 13,285,350.00
100-20-220-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	446,665.32	602,100.00	444,875.30	572,100.00
100-20-220-00-0000-6920	PURCHASE - MOTOR VECHILES	668,356.08	716,671.00	421,820.57	545,371.00
100-20-220-00-0000-6926	PROPERTY IMPROVEMENTS	-	-	-	73,000.00
	Total Capital Expenditures	$ 1,115,021.40	$ 1,318,771.00	$ 866,695.87	$ 1,190,471.00
TOTAL EXPENDITURES		$ 12,579,224.55	$ 14,310,941.00	$ 9,553,565.00	$ 14,475,821.00

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

POLICE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

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

FLOCK & OS CAMERA		$	285,000.00
(20) MCT REPLACEMENT			150,000.00
DOCKING STATIONS			70,500.00
WORKSTATION REPLACEMENT (2) PD (3) PD RECORDS (2) CRIME LAB			21,000.00
RTCC CONTROL WORKSTATION			16,000.00
LAPTOP REPLACEMENT			14,000.00
(2) WAP REPLACEMENTS			9,600.00
(12) MONITOR REPLACEMENT			6,000.00
	Total	$	572,100.00

PURCHASE - MOTOR VECHILES
Account 100-20-220-00-0000-6920

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

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

HVAC		$	35,000.00
ACCESS CONTROLL ANNEX			32,000.00
ACCESS CONTROL LOBBY			6,000.00
	Total	$	73,000.00

TOTAL PROPOSED CAPITAL EXPENDITURES	$	965,471.00
TOTAL PROPOSED POLICE DEPARTMENT EXPENDITURES	$	14,250,821.00

ANIMAL CONTROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-20-230-00-0000-5000	SALARY	105,626.03	142,500.00	73,613.67	146,800.00
100-20-230-00-0000-5050	SALARY - PART-TIME	16,233.34	17,500.00	14,088.35	35,200.00
100-20-230-00-0000-5100	EMPLOYEE APPRECIATION	-	200.00	-	250.00
100-20-230-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	250.00	1,000.00	500.00	1,000.00
100-20-230-00-0000-5130	INSURANCE - GROUP	30,503.70	87,600.00	10,606.43	93,800.00
100-20-230-00-0000-5134	INSURANCE - OTHER	1,378.56	520.00	495.30	600.00
100-20-230-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	1,064.79	1,000.00	-	1,000.00
100-20-230-00-0000-5150	RETIREMENT EXPENSE	14,873.57	19,200.00	11,294.79	19,500.00
100-20-230-00-0000-5160	SOCIAL SECURITY EXPENSE	8,977.94	12,300.00	6,593.01	14,000.00
100-20-230-00-0000-5170	UNEMPLOYMENT INSURANCE	221.13	900.00	318.69	900.00
100-20-230-00-0000-5180	WORKERS' COMPENSATION	1,328.19	1,800.00	1,085.11	1,800.00
100-20-230-00-0000-5210	CONTRACT SERVICE	-	-		-
100-20-230-40-0000-5240	IT-ANIMAL CONTROL	-	500.00	273.91	-
100-20-230-00-0000-5241	COMMUNICATIONS	1,731.99	2,500.00	2,237.44	8,000.00
100-20-230-00-0000-5242	UTILITIES	9,081.40	15,000.00	6,098.51	12,000.00
100-20-230-00-0000-5249	MAINTENANCE AGREEMENTS	7,023.67	12,500.00	2,531.36	4,000.00
100-20-230-00-0000-5300	MATERIAL & SUPPLIES	38,637.82	-	724.74	-
100-20-230-00-0000-5320	OFFICE SUPPLIES & POSTAGE	27.52	600.00	500.24	800.00
100-20-230-00-0000-5340	TIRES, ETC.	5.41	4,000.00	16.81	-
100-20-230-00-0000-5343	FUEL & LUBRICANTS	2,579.91	4,000.00	1,742.99	-
100-20-230-00-0000-5350	COMPUTERS/EQUIPMENT	2,043.44	2,000.00	748.45	500.00
100-20-230-00-0000-5380	UNIFORMS & GEAR	-	-	660.97	2,000.00
100-20-230-00-0000-5385	UNIFORM SERVICE	1,318.31	2,500.00	1,409.85	2,500.00
100-20-230-00-0000-5400	MAINT & REPAIR - BUILDING	7,588.41	28,000.00	25,733.42	5,000.00
100-20-230-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	-	1,000.00	-	1,000.00
100-20-230-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	764.27	5,000.00	287.55	500.00
100-20-230-00-0000-5905	TRAINING	3,818.25	10,000.00	3,320.56	15,000.00
100-20-230-00-0000-5975	RADIO TOWER LEASE	-	500.00	-	500.00
100-20-230-00-0000-5982	ANIMAL SHELTER EXPEN	-	60,000.00	29,428.51	60,000.00
100-20-230-00-0000-5995	LEASE/PURCHASE EQUIPMENT	-	1,500.00	189.26	1,500.00
	Total Operating Expenditures	$ 255,077.65	$ 434,120.00	$ 194,499.92	$ 428,150.00
100-20-230-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	-	25,400.00	18,906.79	3,000.00
100-20-230-00-0000-6920	PURCHASE - MOTOR VECHILES	42,647.00	-	-	-
100-20-230-00-0000-6926	PROPERTY IMPROVEMENTS	-	71,600.00	37,669.75	-
	Total Capital Expenditures	$ 42,647.00	$ 97,000.00	$ 56,576.54	$ 3,000.00
TOTAL EXPENDITURES		$ 297,724.65	$ 531,120.00	$ 251,076.46	$ 431,150.00

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

ANIMAL CONTROL DEPARTMENT

PROPOSED CAPITAL OUTLAY

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

WORKSTATION REPLACEMENT		$ 3,000.00
	Total	$ 3,000.00
TOTAL PROPOSED CAPITAL EXPENDITURE		$ 3,000.00
TOTAL PROPOSED ANIMAL CONTROL DEPARTMENT EXPENDITURES		$ 431,150.00

WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
200-30-300-00-0000-5000	SALARY	726,610.60	965,400.00	522,097.15	994,400.00
200-30-300-00-0000-5030	SALARY - CITY MANAGER	21,291.96	22,660.00	15,265.74	23,830.00
200-30-300-00-0000-5050	SALARY - PART-TIME	1,581.67	17,000.00	9,592.33	15,000.00
200-30-300-00-0000-5100	EMPLOYEE APPRECIATION	2,360.56	650.00	(313.16)	800.00
200-30-300-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	3,150.00	3,950.00	2,750.00	3,500.00
200-30-300-00-0000-5130	INSURANCE - GROUP	270,404.18	128,500.00	69,059.89	137,500.00
200-30-300-00-0000-5134	INSURANCE - OTHER	6,678.31	7,680.00	7,429.42	8,700.00
200-30-300-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	1,351.88	1,000.00	235.15	1,000.00
200-30-300-00-0000-5150	RETIREMENT EXPENSE	112,940.35	133,400.00	81,724.70	135,500.00
200-30-300-00-0000-5160	SOCIAL SECURITY EXPENSE	59,851.51	73,100.00	40,752.38	79,000.00
200-30-300-00-0000-5170	UNEMPLOYMENT INSURANCE	141.89	2,000.00	1,184.48	2,000.00
200-30-300-00-0000-5180	WORKERS' COMPENSATION	6,302.97	6,600.00	4,886.23	6,600.00
200-30-300-00-0000-5205	CONSUMER CONFIDENCE REPORT	11,100.63	9,000.00	409.68	15,000.00
200-30-300-00-0000-5210	CONTRACT SERVICE	80,336.08	80,000.00	91,349.14	70,000.00
200-30-300-00-0000-5225	ENGINEERING FEES	24,413.86	45,000.00	12,314.33	45,000.00
200-30-300-00-0000-5235	GIS	25,044.43	27,000.00	22,812.52	30,000.00
200-30-310-40-0000-5240	IT-WASTE WATER	-	23,000.00	12,080.29	-
200-30-300-00-0000-5241	COMMUNICATIONS	20,169.31	20,000.00	10,182.89	13,000.00
200-30-300-00-0000-5242	UTILITIES	184,427.58	215,000.00	107,697.06	180,000.00
200-30-300-00-0000-5245	JANITORIAL SERVICE & SUPPLIES	2,580.00	5,000.00	1,935.00	-
200-30-300-00-0000-5249	MAINTENANCE AGREEMENTS	23,303.86	39,000.00	11,287.46	15,000.00
200-30-300-00-0000-5250	LABORATORY ANALYSIS	16,063.18	30,000.00	7,388.63	35,000.00
200-30-300-00-0000-5295	SUBSIDENCE EDUCATION	6,694.69	12,000.00	8,358.98	20,000.00
200-30-300-00-0000-5300	MATERIAL & SUPPLIES	46,488.19	75,000.00	44,821.12	75,000.00
200-30-300-00-0000-5320	OFFICE SUPPLIES & POSTAGE	2,656.48	3,500.00	2,318.67	3,500.00
200-30-300-00-0000-5340	TIRES, ETC.	2,776.77	2,500.00	67.82	-
200-30-300-00-0000-5343	FUEL & LUBRICANTS	17,935.98	17,000.00	10,525.94	17,000.00
200-30-300-00-0000-5345	CHEMICALS	63,966.76	75,000.00	48,834.10	80,000.00
200-30-300-00-0000-5350	COMPUTERS/EQUIPMENT	5,362.99	-	476.81	500.00
200-30-300-00-0000-5385	UNIFORM SERVICE	6,916.28	8,000.00	5,178.55	8,000.00
200-30-300-00-0000-5400	MAINT & REPAIR - BUILDING	10,267.51	20,000.00	8,479.54	20,000.00
200-30-300-00-0000-5405	MAINT & REPAIR - EL. STORAGE	45,502.23	40,000.00	20,775.50	30,000.00
200-30-300-00-0000-5415	MAINT & REPAIR - GR. STORAGE	1,785.86	90,000.00	64,762.08	30,000.00
200-30-300-00-0000-5425	MAINT & REPAIR - LINES	181,184.65	155,000.00	38,876.60	160,000.00
200-30-300-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	79,344.53	75,000.00	42,273.06	75,000.00
200-30-300-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	7,664.44	20,000.00	11,416.96	20,000.00
200-30-300-00-0000-5450	MAINT & REPAIR - RADIOS	-	500.00	-	500.00
200-30-300-00-0000-5460	MAINT & REPAIR - WATERWELLS	198,446.17	175,000.00	204,370.74	200,000.00
200-30-300-00-0000-5461	MAINT & REPAIR - WATER METER	79,393.47	125,000.00	19,699.91	175,000.00
200-30-300-00-0000-5905	TRAINING	7,507.37	8,000.00	5,891.79	8,000.00
200-30-300-00-0000-5925	W/S BILLING & POSTAGE	22,723.98	18,000.00	9,614.79	18,000.00
200-30-300-00-0000-5951	WATER WELL PERMITS	54,325.50	50,000.00	37,891.30	50,000.00
200-30-300-00-0000-5954	PURCHASE WATER-HOUSTON	1,443,035.36	1,950,000.00	833,977.61	3,900,000.00
200-30-300-00-0000-5975	RADIO TOWER LEASE	4,680.00	5,000.00	3,510.00	5,000.00
200-30-300-00-0000-5995	LEASE/PURCHASE EQUIPMENT	696.40	4,000.00	2,736.32	4,200.00
	Total Operating Expenditures	$ 3,889,460.42	$ 4,783,440.00	$ 2,456,979.50	$ 6,710,530.00
200-30-300-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	75,665.24	31,900.00	49.67	64,700.00
200-30-300-00-0000-6920	PURCHASE - MOTOR VECHILES	-	50,000.00	43,988.74	-
200-30-300-00-0000-6926	PROPERTY IMPROVEMENTS	-	-	-	115,000.00
200-30-300-00-0000-6980	PURCHASE - WATER METERS	183,570.92	175,000.00	32,272.94	175,000.00
200-30-300-00-0000-6990	CAPITAL PROJECTS	343,685.71	3,959,930.00	21,111.00	2,280,000.00
200-30-300-00-0000-6991	CAPITAL PROJ -WATER CONNECTION	-	-	52,817.50	2,459,930.00
	Total Capital Expenditures	$ 602,921.87	$ 4,216,830.00	$ 150,239.85	$ 5,094,630.00
TOTAL EXPENDITURES		$ 4,492,382.29	$ 9,000,270.00	$ 2,607,219.35	$ 11,805,160.00

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

WATER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

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

KUBOTA U35 - 4R1 EXCAVATOR		$ 32,000.00
ICE MACHINE REPLACEMENT		10,000.00
SWITCH REPLACEMENT		7,500.00
WATER PUMPS		7,200.00
METAL DETECTORS		5,000.00
WORKSTATION REPLACEMENT		3,000.00
	Total	$ 64,700.00

PROPERTY IMPROVEMENTS
Account 200-30-300-00-0000-6926

INSTALL UNDERGROUND PIPING AT WELL 3		$ 75,000.00
HVAC WATER DISTRIBUTION		25,000.00
HVAC WATER OPERTATIONS		15,000.00
	Total	$ 115,000.00

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

PURCHASE WATER METERS		$ 175,000.00
	Total	$ 175,000.00

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

WATER LINE CONNECTION FROM WELL 6 TO WELL 9		$ 1,500,000.00
WATER WELL # 6 & 9 CHLORINE AND AMMONIA SYSTEMS		500,000.00
ENGINEERING & DESIGN FOR NORTH HOUSTON AND CHARLES STREET EXTENSION WATER LINE IMPROVEMENTS PROJECT		200,000.00
TWO NEW BASE STATIONS FOR WELL # 1 & 6		80,000.00
	Total	$ 2,280,000.00

CAPITAL PROJ -WATER CONNECTION
Account 200-30-300-00-0000-6991

CITY OF HOUSTON SURFACE WATER CONNECTION		$ 2,459,930.00
	Total	$ 2,459,930.00

TOTAL PROPOSED CAPITAL EXPENDITURES	$ 5,094,630.00
TOTAL PROPOSED WATER DEPARTMENT EXPENDITURES	$ 11,805,160.00

WASTE WATER DEPARTMENT

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

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

WASTE WATER DEPARTMENT

PROPOSED CAPITAL OUTLAY

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

REPLACE BYPASS PUMP WITH NATURAL GAS GENERATOR AT PHEASANT RUN LIFT STATION	$	175,000.00
PORTABLE GENERATOR		110,000.00
WORKSTATION REPLACEMENT		3,000.00
Total	$	288,000.00

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

NEW 1/2 TON VEHICLE	$	55,000.00
Total	$	55,000.00

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

HVAC BLOWER CONTROL	$	10,000.00
HVAC LIFT STATION		10,000.00
Total	$	20,000.00

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

NORTHSHIRE FORCE MAIN PROJECT	$	11,000,000.00
Total	$	11,000,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE	$	11,363,000.00
TOTAL PROPOSED WASTE WATER DEPARTMENT EXPENDITURES	$	14,109,930.00

BUILDING MAINT. DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-30-320-00-0000-5000	SALARY	200,738.50	310,700.00	170,382.78	320,100.00
100-30-320-00-0000-5050	SALARY - PART TIME (NEW)	-	-	-	15,000.00
100-30-320-00-0000-5100	EMPLOYEE APPRECIATION	-	150.00	-	250.00
100-30-320-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	500.00	1,350.00	750.00	1,500.00
100-30-320-00-0000-5130	INSURANCE - GROUP	23,531.02	54,900.00	16,175.50	58,700.00
100-30-320-00-0000-5134	INSURANCE - OTHER	416.41	600.00	544.82	700.00
100-30-320-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	824.98	1,080.00	1,661.65	1,100.00
100-30-320-00-0000-5150	RETIREMENT EXPENSE	28,240.67	42,000.00	28,569.00	42,500.00
100-30-320-00-0000-5160	SOCIAL SECURITY EXPENSE	15,081.40	17,700.00	12,794.72	25,600.00
100-30-320-00-0000-5170	UNEMPLOYMENT INSURANCE	57.81	1,100.00	412.67	1,100.00
100-30-320-00-0000-5180	WORKERS' COMPENSATION	1,946.70	2,700.00	1,890.68	2,700.00
100-30-320-40-0000-5240	IT-BUILDING MAINT	-	800.00	413.74	-
100-30-320-00-0000-5241	COMMUNICATIONS	1,244.53	2,500.00	2,280.35	2,800.00
100-30-320-00-0000-5242	UTILITIES	2,130.90	3,500.00	1,446.17	2,500.00
100-30-320-00-0000-5249	MAINTENANCE AGREEMENTS	3,156.73	7,200.00	2,048.74	3,000.00
100-30-320-00-0000-5300	MATERIAL & SUPPLIES	4,713.62	15,000.00	13,375.48	27,500.00
100-30-320-00-0000-5320	OFFICE SUPPLIES & POSTAGE	66.16	250.00	32.58	300.00
100-30-320-00-0000-5340	TIRES, ETC.	586.81	1,000.00	12.08	-
100-30-320-00-0000-5343	FUEL & LUBRICANTS	3,538.21	3,000.00	2,944.16	-
100-30-320-00-0000-5350	COMPUTERS/EQUIPMENT	60.39	2,500.00	1,551.99	500.00
100-30-320-00-0000-5385	UNIFORM SERVICE	1,918.34	1,350.00	770.44	2,500.00
100-30-320-00-0000-5400	MAINT & REPAIR - BUILDING	1,081.98	2,500.00	3,063.06	5,000.00
100-30-320-71-0000-5400	M&R - BUILDING - ADMIN	-	-	-	50,000.00
100-30-320-73-0000-5400	M&R - BUILDING - FIRE & EMS	-	-	-	50,000.00
100-30-320-74-0000-5400	M&R - BUILDING - POLICE	-	-	-	92,000.00
100-30-320-75-0000-5400	M&R - BUILDING - PARKS	-	-	-	-
100-30-320-76-0000-5400	M&R - BUILDING - ANIMAL	-	-	-	32,000.00
100-30-320-77-0000-5400	M&R - BUILDING - COURT	-	-	-	18,000.00
100-30-320-78-0000-5400	M&R - BUILDING - PERMITS	-	-	-	9,000.00
100-30-320-79-0000-5400	M&R - BUILDING - VEHICLE	-	-	-	-
100-30-320-80-0000-5400	M&R - BUILDING - FIRE MARSHALL	-	-	-	13,000.00
100-30-320-82-0000-5400	M&R - BUILDING - CIVIC CENTER	-	-	-	70,000.00
100-30-320-83-0000-5400	M&R - BUILDING - CC ARENA	-	-	-	65,000.00
100-30-320-84-0000-5400	M&R - BUILDING - SENIOR	-	-	-	18,000.00
100-30-320-85-0000-5400	M&R - BUILDING - BENDER	-	-	-	40,000.00
100-30-320-00-0000-5430	MAINT & REPAIR - MACH & EQUIP		3,500.00	500.00	3,500.00
100-30-320-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	1,751.01	2,000.00	1,198.78	500.00
100-30-320-00-0000-5450	MAINT & REPAIR - RADIOS	-	500.00	-	500.00
100-30-320-00-0000-5905	TRAINING	-	2,500.00	-	6,000.00
100-30-320-00-0000-5975	RADIO TOWER LEASE	936.00	1,000.00	780.00	1,000.00
	Total Operating Expenditures	$ 292,522.17	$ 481,380.00	$ 263,599.39	$ 981,850.00
100-30-320-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	14,445.06	69,400.00	65,495.67	15,500.00
100-30-320-00-0000-6920	PURCHASE - MOTOR VEHICLE	-	-	-	65,000.00
100-30-320-00-0000-6926	PROPERTY IMPROVEMENTS	-	20,000.00	17,072.30	-
	Total Capital Expenditures	$ 14,445.06	$ 89,400.00	$ 82,567.97	$ 80,500.00
TOTAL EXPENDITURES		$ 306,967.23	$ 570,780.00	$ 346,167.36	$ 1,062,350.00

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

BUILDING MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY

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

MISC TOOLS		$ 12,500.00
WROKSTATION REPLACEMENT		3,000.00
	Total	$ 15,500.00

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

NEW VEHICLE		$ 65,000.00
	Total	$ 65,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE	$ 80,500.00
TOTAL PROPOSED BUILDING MAINTENANCE EXPENDITURES	$ 1,062,350.00

STREET DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-30-330-00-0000-5000	SALARY	811,867.23	686,700.00	549,455.57	707,500.00
100-30-330-00-0000-5050	PART-TIME SALARIES	1,021.19	18,600.00	-	15,000.00
100-30-330-00-0000-5100	EMPLOYEE APPRECIATION	2,030.93	600.00	140.11	700.00
100-30-330-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	2,500.00	3,800.00	2,500.00	4,000.00
100-30-330-00-0000-5130	INSURANCE - GROUP	320,497.70	151,800.00	48,323.14	162,400.00
100-30-330-00-0000-5134	INSURANCE - OTHER	5,542.65	6,200.00	5,943.54	6,900.00
100-30-330-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	166.05	1,250.00	16.15	1,250.00
100-30-330-00-0000-5150	RETIREMENT EXPENSE	113,957.93	95,300.00	88,193.07	94,100.00
100-30-330-00-0000-5160	SOCIAL SECURITY EXPENSE	59,572.78	54,000.00	40,339.95	55,300.00
100-30-330-00-0000-5170	UNEMPLOYMENT INSURANCE	270.36	2,000.00	1,282.54	2,000.00
100-30-330-00-0000-5180	WORKERS' COMPENSATION	9,720.40	10,000.00	7,131.76	10,500.00
100-30-330-00-0000-5210	CONTRACT SERVICE	6,365.33	4,000.00	53,540.47	90,000.00
100-30-330-00-0000-5225	ENGINEERING FEES	24,413.88	25,000.00	12,314.37	85,000.00
100-30-330-00-0000-5235	GIS	15,269.73	20,000.00	22,692.52	30,000.00
100-30-330-40-0000-5240	INFORMATION TECH. SERVICES	-	600.00	351.21	-
100-30-330-00-0000-5241	COMMUNICATIONS	6,734.61	10,000.00	5,189.89	4,000.00
100-30-330-00-0000-5242	UTILITIES	2,174.91	7,000.00	1,318.56	3,000.00
100-30-330-00-0000-5245	JANITORIAL SERVICE & SUPPLIES	2,580.00	3,500.00	1,935.00	-
100-30-330-00-0000-5249	MAINTENANCE AGREEMENTS	14,246.53	20,000.00	5,118.17	10,000.00
100-30-330-00-0000-5300	MATERIAL & SUPPLIES	67,993.38	70,000.00	43,548.86	85,000.00
100-30-330-00-0000-5320	OFFICE SUPPLIES & POSTAGE	1,208.11	3,000.00	827.77	3,000.00
100-30-330-00-0000-5340	TIRES, ETC.	3,606.39	6,500.00	4,022.69	-
100-30-330-00-0000-5343	FUEL & LUBRICANTS	40,654.17	30,000.00	22,064.49	30,000.00
100-30-330-00-0000-5346	MOSQUITO FOGGING SUPPLIES	25,671.05	30,000.00	12,815.00	30,000.00
100-30-330-00-0000-5350	COMPUTERS/EQUIPMENT	6,827.50	15,000.00	515.25	2,000.00
100-30-330-00-0000-5376	STREET LIGHTS	175,373.05	150,000.00	102,022.44	176,000.00
100-30-330-00-0000-5377	TRAFFIC LIGHTS	30,186.16	45,000.00	11,339.19	15,000.00
100-30-330-00-0000-5385	UNIFORM SERVICE	9,270.07	9,250.00	6,363.83	12,000.00
100-30-330-00-0000-5400	MAINT & REPAIR - BUILDING	57,396.40	50,000.00	39,179.09	50,000.00
100-30-330-00-0000-5403	MAINT & REPAIR-DRAINAGE	273,729.94	300,000.00	125,524.66	300,000.00
100-30-330-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	11,559.07	10,000.00	9,768.72	20,000.00
100-30-330-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	24,601.15	30,000.00	21,208.45	36,500.00
100-30-330-00-0000-5450	MAINT & REPAIR - RADIOS	637.56	750.00	-	750.00
100-30-330-00-0000-5457	MAINT & REPAIR - STREETS	69,096.64	310,000.00	150,462.31	320,000.00
100-30-330-00-0000-5480	MAINT RIGHT OF WAY	92,913.90	125,000.00	99,483.60	125,000.00
100-30-330-00-0000-5905	TRAINING	2,477.36	5,000.00	1,406.37	5,000.00
100-30-330-00-0000-5952	STORM WATER PERMIT	-	3,500.00	-	3,500.00
100-30-330-00-0000-5975	RADIO TOWER LEASE	4,680.00	5,000.00	3,510.00	5,000.00
100-30-330-00-0000-5995	LEASE/PURCHASE EQUIPMENT	55,163.71	60,000.00	54,783.06	1,500.00
	Total Operating Expenditures	$ 2,351,977.82	$ 2,378,350.00	$ 1,554,631.80	$ 2,501,900.00
100-30-330-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	48,344.32	90,500.00	71,959.71	61,000.00
100-30-330-00-0000-6920	PURCHASE - MOTOR VECHILES	236,592.75	130,000.00	47,255.50	335,000.00
100-30-330-00-0000-6926	PROPERTY IMPROVEMENTS	-	25,000.00	-	60,000.00
100-30-330-00-0000-6940	PURCHASE - STREET SIGN	2,402.97	65,000.00	11,889.18	85,000.00
100-30-330-00-0000-6941	STREET PROJECTS	-	7,400,000.00	540,340.22	16,820,000.00
	Total Capital Expenditures	$ 287,340.04	$ 7,710,500.00	$ 671,444.61	$ 17,361,000.00
TOTAL EXPENDITURES		$ 2,639,317.86	$ 10,088,850.00	$ 2,226,076.41	$ 19,862,900.00

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

STREET DEPARTMENT

PROPOSED CAPITAL OUTLAY

PURCHASE - MACH. & EQUIPMENT Account 100-30-330-00-0000-6900			
FS 3500 G EFI HUSQVARNA WALK BEHIND CONCRETE SAW		$	26,000.00
ZERO TURN 60' MOWER			18,000.00
20' X 83" BUMPER PULL LOWBOY TRAILER WITH TWO RAMPS			7,000.00
6' X 10' INTERSTATE CARGO TRAILER			6,500.00
16' X 83" BUMPER PULL LOWBOY TRAILER WITH LOAD GATE			3,500.00
	Total	$	61,000.00
PURCHASE - MOTOR VECHILES Account 100-30-330-00-0000-6920			
F550 WITH DUMPBED AND TOOLBOX		$	95,000.00
STREET SWEEPER			60,000.00
BACKHOE LOADER			60,000.00
LEASE PURCHASE FOR CURRENT STREET SWEEPER			60,000.00
NEW THREE YEAR LEASE PURCHASE FOR 420 07A BACKHOE LOADER			60,000.00
	Total	$	335,000.00
PROPERTY IMPROVEMENTS Account 100-40-410-00-0000-6926			
ARCHITECT DESIGN FOR THE NEW STREET DEPARTMENT BUILDING		$	60,000.00
	Total	$	60,000.00
PURCHASE - STREET SIGN Account 100-30-330-00-0000-6940			
PURCHASE AND REPLACE OLD TRAFFIC/STREET SIGNS		$	85,000.00
	Total	$	85,000.00
STREET PROJECTS Account 100-30-330-00-0000-6941			
CONSTRUCTION COST FOR S. HOUSTON AVE.		$	10,300,000.00
MCDUGALD, CAROLYN, SHARON, RANKIN & KINGFISHER IMPROVEMENTS			3,550,000.00
MEEKS AND MANNING PAVING AND DRAINAGE PROJECT			1,670,000.00
J & L RANCHLAND DRAINAGE IMPROVEMENTS			1,050,000.00
MAIN STREET PHASE 1 RECONSTRUCTION PROJECT ENGINEERING SERVICES			250,000.00
	Total	$	16,820,000.00
TOTAL PROPOSED CAPITAL EXPENDITURE		$	17,361,000.00
TOTAL PROPOSED STREET DEPARTMENT EXPENDITURES		$	19,862,900.00

VEHICLE MAINT. DEPT.

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

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

VEHICLE MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

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

TIRE BALANCER, TIRE MACHINE, HYDRAULIC TRANSMISSION JACK AND POWERTRAIN LIFT	$	38,000.00
Total	$	38,000.00
TOTAL PROPOSED CAPITAL EXPENDITURE	$	38,000.00
TOTAL PROPOSED VEHICLE MAINTENANCE DEPARTMENT EXPENDITURES	$	1,137,150.00

CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-40-400-00-0000-5000	SALARY	609,722.40	651,200.00	463,773.86	670,800.00
100-40-400-00-0000-5050	SALARY - PART-TIME	70,516.42	90,200.00	37,508.84	-
100-40-400-00-0000-5100	EMPLOYEE APPRECIATION	1,042.64	850.00	782.03	900.00
100-40-400-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	2,000.00	5,000.00	2,250.00	3,500.00
100-40-400-00-0000-5130	INSURANCE - GROUP	100,291.56	105,100.00	53,951.11	112,500.00
100-40-400-00-0000-5131	INSURANCE - BUILDINGS	18,413.48	23,560.00	22,783.55	23,500.00
100-40-400-00-0000-5134	INSURANCE - OTHER	-	-	-	26,500.00
100-40-400-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	641.07	2,160.00	2,041.80	2,200.00
100-40-400-00-0000-5150	RETIREMENT EXPENSE	84,330.91	88,000.00	74,218.93	89,200.00
100-40-400-00-0000-5160	SOCIAL SECURITY EXPENSE	50,519.30	56,100.00	37,212.30	51,300.00
100-40-400-00-0000-5170	UNEMPLOYMENT INSURANCE	557.74	2,000.00	1,378.85	2,500.00
100-40-400-00-0000-5180	WORKERS' COMPENSATION	3,691.28	4,200.00	3,093.56	4,200.00
100-40-400-00-0000-5210	CONTRACT SERVICE	126,369.51	130,000.00	100,515.28	100,000.00
100-40-400-00-0000-5211	PROFESSIONAL SERVICES	20,963.62	22,000.00	24,358.25	25,000.00
100-40-400-00-0000-5216	MEMBERSHIPS	2,359.00	2,500.00	1,302.75	2,500.00
100-40-400-00-0000-5231	BANK CARD FEES	22,045.53	-	2,355.98	2,200.00
100-40-400-40-0000-5240	IT-CIVIC CENTER	-	16,000.00	9,813.93	-
100-40-400-00-0000-5241	COMMUNICATIONS	13,441.92	15,000.00	4,249.80	4,000.00
100-40-400-00-0000-5242	UTILITIES	167,438.85	175,000.00	98,827.43	175,000.00
100-40-400-00-0000-5245	JANITORIAL SERVICE & SUPPLIES	142,727.03	165,000.00	102,169.52	-
100-40-400-00-0000-5246	LANDSCAPE SERVICE	18,782.98	20,000.00	8,160.00	20,000.00
100-40-400-00-0000-5249	MAINTENANCE AGREEMENTS	35,238.42	34,000.00	11,979.60	5,000.00
100-40-400-00-0000-5280	RENTAL/EVENT PROD - PASS THRU	28,364.41	35,000.00	24,119.47	35,000.00
100-40-400-00-0000-5285	RENTAL/EVENT PRODUCTION	10,842.82	13,000.00	5,106.13	13,000.00
100-40-400-00-0000-5300	MATERIAL & SUPPLIES	24,908.85	29,200.00	13,675.34	29,200.00
100-40-400-00-0000-5320	OFFICE SUPPLIES & POSTAGE	2,677.09	5,000.00	1,853.38	5,000.00
100-40-400-00-0000-5325	PRINTING & STATIONERY	-	500.00	621.84	1,000.00
100-40-400-00-0000-5330	SENIOR CITIZENS EXPENSE	929.42	-	-	-
100-40-400-00-0000-5340	TIRES, ETC.	550.80	1,500.00	1,228.81	-
100-40-400-00-0000-5343	FUEL & LUBRICANTS	6,107.75	7,100.00	3,179.53	-
100-40-400-00-0000-5350	COMPUTERS/EQUIPMENT	10,863.91	9,000.00	2,130.37	2,000.00
100-40-400-00-0000-5375	MISCELLANEOUS EXPENSE	-	-	557.50	-
100-40-400-00-0000-5380	UNIFORMS & GEAR	2,194.47	2,000.00	2,070.52	2,800.00
100-40-400-00-0000-5400	MAINT & REPAIR - BUILDING	105,450.51	107,500.00	44,273.21	47,000.00
100-40-400-00-0000-5407	MAINT & OPER RECREATION BUILD	23,755.20	20,000.00	7,095.17	5,000.00
100-40-400-00-0000-5410	MAINT & REPAIR - FURN & FIXTUR	7,303.01	10,000.00	2,656.42	7,000.00
100-40-400-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	9,865.60	10,000.00	686.82	5,000.00
100-40-400-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	2,659.02	5,000.00	2,347.78	500.00
100-40-400-00-0000-5905	TRAINING	6,519.69	15,000.00	2,615.32	15,000.00
100-40-400-00-0000-5975	RADIO TOWER LEASE	1,872.00	-	468.00	800.00
100-40-400-00-0000-5990	PUBLICATIONS/MARKETING	10,127.92	10,000.00	2,875.94	10,000.00
100-40-400-00-0000-5995	LEASE/PURCHASE EQUIPMENT	-	3,000.00	1,314.53	3,000.00
	Total Operating Expenditures	$ 1,746,086.13	$ 1,890,670.00	$ 1,181,603.45	$ 1,502,100.00
100-40-400-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	4,067.99	16,100.00	932.26	26,000.00
100-40-400-00-0000-6910	PURCHASE - FURNITURE & FIX.	139,059.00	141,250.00	107,083.00	32,500.00
100-40-400-00-0000-6920	PURCHASE - MOTOR VEHICLES	-	-	-	48,000.00
100-40-400-00-0000-6926	PROPERTY IMPROVEMENTS	44,752.56	150,000.00	481,380.14	393,000.00
	Total Capital Expenditures	$ 187,879.55	$ 307,350.00	$ 589,395.40	$ 499,500.00
TOTAL EXPENDITURES		$ 1,933,965.68	$ 2,198,020.00	$ 1,770,998.85	$ 2,001,600.00

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

CIVIC CENTER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

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

POLARIS UTV		$	18,000.00
(2) LAPTOP REPLACEMENT			8,000.00
	Total	$	26,000.00

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

NEW STAGING		$	32,500.00
	Total	$	32,500.00

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

NEW VEHICLE		$	48,000.00
	Total	$	48,000.00

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

HVAC - BMS CONTROLS		$	190,000.00
CHILLER 2 REBUILD			180,000.00
CHILLER 3 PUMP REBUILD			14,000.00
CHILLER 2 PUMP REBUILD			9,000.00
	Total	$	393,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE	$	499,500.00
TOTAL PROPOSED CIVIC CENTER DEPARTMENT EXPENDITURES	$	2,001,600.00

CIVIC CENTER - ARENA

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

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ARENA

PROPOSED CAPITAL OUTLAY:

PURCHASE - MACH. & EQUIPMENT Account 100-40-400-10-0000-6900		
FIBER DIRECT		$ 48,000.00
SWITCH REPLACEMENT		7,500.00
	Total	$ 55,500.00
PROPERTY IMPROVEMENTS Account 100-40-400-10-0000-6926		
ROOF RETROFIT		$ 1,500,000.00
PURLINS & METAL REPAIRS		30,000.00
	Total	$ 1,530,000.00
TOTAL PROPOSED CAPITAL EXPENDITURE		$ 1,585,500.00
TOTAL PROPOSED CIVIC CENTER - ARENA EXPENDITURES		$ 1,717,000.00

CIVIC CENTER - ACTIVITY CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-40-400-20-0000-5000	SALARY	71,652.01	75,500.00	50,135.39	77,800.00
100-40-400-20-0000-5000	SALARY (NEW - ASSISTANT)	-	-	-	47,900.00
100-40-400-20-0000-5050	SALARY - PART-TIME	-	38,900.00	20,126.99	40,100.00
100-40-400-20-0000-5100	EMPLOYEE APPRECIATION	100.00	150.00	61.39	250.00
100-40-400-20-0000-5110	EMPLOYEE INCENTIVE EXPENSE	250.00	750.00	534.57	1,000.00
100-40-400-20-0000-5134	INSURANCE - OTHER	2,498.45	3,379.00	3,268.94	3,800.00
100-40-400-20-0000-5130	INSURANCE - GROUP	913.61	9,400.00	1,544.75	10,000.00
100-40-400-20-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	-	270.00	-	270.00
100-40-400-20-0000-5150	RETIREMENT EXPENSE	10,857.82	10,200.00	7,758.38	16,700.00
100-40-400-20-0000-5160	SOCIAL SECURITY EXPENSE	7,583.02	9,000.00	5,366.66	12,700.00
100-40-400-20-0000-5170	UNEMPLOYMENT INSURANCE	191.04	1,200.00	244.40	1,200.00
100-40-400-20-0000-5180	WORKERS' COMPENSATION	380.13	600.00	308.00	600.00
100-40-400-20-0000-5210	CONTRACT SERVICE	7,045.37	54,000.00	14,201.65	54,000.00
100-40-400-20-0000-5211	PROFESSIONAL SERVICES	6,914.53	2,000.00	1,620.68	2,000.00
100-10-400-20-0000-5240	IT-SENIOR ACTIVITY	-	500.00	252.59	-
100-40-400-20-0000-5241	COMMUNICATIONS	1,519.39	3,000.00	625.25	1,000.00
100-40-400-20-0000-5242	UTILITIES	-	-	10,199.47	15,000.00
100-40-400-20-0000-5245	JANITORIAL SERVICE & SUPPLIES	881.80	25,000.00	12,867.72	-
100-40-400-20-0000-5246	LANDSCAPE SERVICE	4,600.00	12,500.00	2,300.00	5,000.00
100-40-400-20-0000-5249	MAINTENANCE AGREEMENTS	4,182.70	14,500.00	1,748.93	1,000.00
100-40-400-20-0000-5300	MATERIAL & SUPPLIES	19,974.87	15,000.00	15,264.88	22,000.00
100-40-400-20-0000-5320	OFFICE SUPPLIES & POSTAGE	1,307.70	3,000.00	1,181.31	3,000.00
100-40-400-20-0000-5325	PRINTING & STATIONERY	151.93	1,200.00	203.86	1,200.00
100-40-400-20-0000-5330	SENIOR CITIZENS EXPENSE	44,879.52	40,000.00	46,692.80	58,000.00
100-40-400-20-0000-5340	TIRES, ETC.	4.96	1,500.00	819.67	-
100-40-400-20-0000-5343	FUEL & LUBRICANTS	4,114.45	5,500.00	2,514.91	-
100-40-400-20-0000-5350	COMPUTERS/EQUIPMENT	854.78	4,500.00	-	2,500.00
100-40-400-20-0000-5370	PURCHASE ITEMS FOR RESALE	-	2,500.00	1,992.66	2,500.00
100-40-400-20-0000-5380	UNIFORMS & GEAR	-	1,200.00	296.00	600.00
100-40-400-20-0000-5410	MAINT & REPAIR - FURN & FIXTUR	-	1,500.00	-	1,500.00
100-40-400-20-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	2,568.00	5,000.00	-	500.00
100-40-400-20-0000-5905	TRAINING	-	1,000.00	1,811.40	2,000.00
100-40-400-20-0000-5995	LEASE/PURCHASE EQUIPMENT	-	-	1,174.46	3,000.00
	Total Operating Expenditures	$ 193,426.08	$ 342,749.00	$ 205,117.71	$ 387,120.00
100-40-400-20-0000-6900	PURCHASE - MACH. & EQUIPMENT	63,055.53	4,100.00	126.45	-
100-40-400-20-0000-6910	PURCHASE - FURNITURE & FIX.	61,502.56	-	4,879.20	-
100-40-400-20-0000-6920	PURCHASE - MOTOR VEC	2,972.75	-	-	-
100-40-400-20-0000-6926	PROPERTY IMPROVEMENTS	3,342,147.81	-	399,083.99	8,000.00
	Total Capital Expenditures	$ 3,469,678.65	$ 4,100.00	$ 404,089.64	$ 8,000.00
TOTAL EXPENDITURES		$ 3,663,104.73	$ 346,849.00	$ 609,207.35	$ 395,120.00

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ACTIVITY CENTER

PROPOSED CAPITAL OUTLAY:

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

ALARM SYSTEM	$	8,000.00
Total	$	8,000.00
TOTAL PROPOSED CAPITAL EXPENDITURE	$	8,000.00
TOTAL PROPOSED CIVIC CENTER - ACTIVITY CENTER EXPENDITURES	$	395,120.00

BENDER PERFORMING ARTS CENTER

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

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

BENDER PERFORMING ARTS CENTER

PROPOSED CAPITAL OUTLAY:

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

SWITCH REPLACEMENT		$	7,500.00
(2) WIRELESS ACCESS POINTS			6,200.00
	Total	$	13,700.00

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

HVAC - BMS CONTROLS		$	70,000.00
REAR DOOR REPLACEMENT			30,000.00
	Total	$	100,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE	$	113,700.00
TOTAL PROPOSED BENDER PERFORMING ARTS CENTER EXPENDITURES	$	509,100.00

PARK DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-40-410-00-0000-5000	SALARY	632,120.57	686,600.00	475,979.93	707,200.00
100-40-410-00-0000-5100	EMPLOYEE APPRECIATION	609.20	450.00	442.10	550.00
100-40-410-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	2,500.00	2,250.00	2,000.00	2,250.00
100-40-410-00-0000-5130	INSURANCE - GROUP	60,351.85	116,800.00	47,724.22	125,000.00
100-40-410-00-0000-5134	INSURANCE - OTHER	6,299.75	7,200.00	6,934.12	8,000.00
100-40-410-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	-	3,240.00	758.12	3,000.00
100-40-410-00-0000-5150	RETIREMENT EXPENSE	88,487.10	92,700.00	72,885.81	94,000.00
100-40-410-00-0000-5160	SOCIAL SECURITY EXPENSE	45,628.36	52,600.00	34,665.56	54,100.00
100-40-410-00-0000-5170	UNEMPLOYMENT INSURANCE	76.18	3,000.00	1,041.95	3,000.00
100-40-410-00-0000-5180	WORKERS' COMPENSATION	5,497.50	7,400.00	4,733.56	7,400.00
100-40-410-00-0000-5210	CONTRACT SERVICE	11,998.78	11,000.00	19,442.65	18,000.00
100-40-410-00-0000-5211	PROFESSIONAL SERVICES	45,853.41	55,000.00	35,703.89	55,000.00
100-40-410-40-0000-5240	IT-PARKS	-	1,700.00	990.40	-
100-40-410-00-0000-5241	COMMUNICATIONS	1,567.09	3,500.00	764.17	1,500.00
100-40-410-00-0000-5242	UTILITIES	9,371.17	10,000.00	7,556.34	10,000.00
100-40-410-00-0000-5249	MAINTENANCE AGREEMENTS	8,566.97	15,300.00	3,550.24	6,400.00
100-40-410-00-0000-5300	MATERIAL & SUPPLIES	40,683.30	50,000.00	38,338.91	55,000.00
100-40-410-00-0000-5320	OFFICE SUPPLIES & POSTAGE	279.97	750.00	517.70	750.00
100-40-410-00-0000-5335	SWIMMING POOL EXPENSE	40,321.76	45,000.00	20,146.27	35,700.00
100-40-410-00-0000-5340	TIRES, ETC.	3,525.87	3,500.00	53.14	-
100-40-410-00-0000-5343	FUEL & LUBRICANTS	18,455.99	16,000.00	10,203.84	-
100-40-410-00-0000-5350	COMPUTERS/EQUIPMENT	9,749.64	3,700.00	-	500.00
100-40-410-00-0000-5385	UNIFORM SERVICE	8,430.58	8,000.00	4,508.32	8,000.00
100-40-410-00-0000-5400	MAINT & REPAIR - BUILDING	10,830.40	10,000.00	4,509.69	22,000.00
100-40-410-00-0000-5404	MAINT & REPAIR CEMETARY	-	10,000.00	10,000.00	10,000.00
100-40-410-00-0000-5406	GARDEN/GREENHOUSE EXPENSE	47,871.12	55,000.00	26,730.74	55,000.00
100-40-410-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	14,805.46	20,000.00	9,372.86	20,000.00
100-40-410-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	11,880.95	10,000.00	4,935.98	1,000.00
100-40-410-00-0000-5437	MAINT & REPAIR - PARKS	81,496.70	65,000.00	49,056.86	61,700.00
100-40-410-00-0000-5450	MAINT & REPAIR - RADIOS	-	200.00	-	200.00
100-40-410-00-0000-5905	TRAINING	499.34	1,000.00	581.14	1,000.00
100-40-410-00-0000-5995	LEASE/PURCHASE EQUIPMENT	-	1,800.00	35.16	500.00
	Total Operating Expenditures	$ 1,207,759.01	$ 1,368,690.00	$ 894,163.67	$ 1,366,750.00
100-40-410-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	49,357.92	47,000.00	50,820.35	47,700.00
100-40-410-00-0000-6910	PURCHASE - FURNITURE & FIX.	-	10,000.00	-	10,000.00
100-40-410-00-0000-6920	PURCHASE - MOTOR VEHICLES	49,960.00	-	-	65,000.00
100-40-410-00-0000-6926	PROPERTY IMPROVEMENTS	788,040.50	-	112,495.00	248,000.00
	Total Capital Expenditures	$ 887,358.42	$ 57,000.00	$ 163,315.35	$ 370,700.00
TOTAL EXPENDITURES		$ 2,095,117.43	$ 1,425,690.00	$ 1,057,479.02	$ 1,737,450.00

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

PARK DEPARTMENT

PROPOSED CAPITAL OUTLAY:

PURCHASE - MACH. & EQUIPMENT Account 100-40-410-00-0000-6900			
(2) FERRIS ZERO TURN MOWER		$	28,600.00
(2) WAP REPLACEMENTS			9,600.00
OUTDOOR CAMERA			5,500.00
LAPTOP			4,000.00
	Total	$	47,700.00
PURCHASE - FURNITURE & FIX. Account 100-40-410-00-0000-6910			
FURNITURE & FIXTURES		$	10,000.00
	Total	$	10,000.00
PURCHASE - MOTOR VEHICLES Account 100-40-410-00-0000-6920			
2026 CHEVY 2500		$	65,000.00
	Total	$	65,000.00
PROPERTY IMPROVEMENTS Account 100-40-410-00-0000-6926			
STORAGE BUILDING		$	138,000.00
FENCING			90,000.00
SCHOTT PARK REGRAVEL			10,000.00
CEMETARY RESTORATION			10,000.00
	Total	$	248,000.00
TOTAL PROPOSED CAPITAL EXPENDITURE		$	370,700.00
TOTAL PROPOSED PARK DEPARTMENT EDXPENDITURES		$	1,737,450.00

SPECIAL REVENUE - HOTEL/MOTEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
400-40-000-00-0000-5207	QTRLY MUSEUM PYMT				
400-40-000-00-0000-5210	CONTRACT SERVICES	527.55	3,500.00	2,145.34	3,500.00
400-40-000-00-0000-5211	PROFFESSIONAL SERVICES	1,700.00	-	2,975.00	-
400-40-000-40-0000-5240	INFORMATION TECH. SERVICES	-	1,000.00	534.65	-
400-40-000-00-0000-5244	UTILITIES-MCKAY CLINIC MEDICAL	1,340.95	4,000.00	486.35	4,000.00
400-40-000-00-0000-5245	JANITORIAL SERVICES - MCKAY CLI	-	500.00	-	-
400-40-000-00-0000-5249	MAINTENANCE AGREEMENT	-	-	82.47	-
400-40-000-00-0000-5251	UTILITIES - 18208 HWY 59	77.87	100.00	41.06	100.00
400-40-000-00-0000-5260	LEGAL & AUDIT EXPENSE	-	5,000.00	2,146.21	5,000.00
400-40-000-00-0000-5311	DOWNTOWN PROGRAMMING	28,485.50	37,500.00	28,055.51	45,000.00
400-40-000-00-0000-5315	BEAUTIFICATION EXPENSES	28,476.46	-	-	-
400-40-000-00-0000-5350	COMPUTERS/EQUIPMENT	590.89	4,100.00	-	4,100.00
400-40-000-00-0000-5365	PARADE EXPENSES	27,706.89	34,000.00	22,938.35	37,000.00
400-40-000-00-0000-5375	MISCELLANEOUS EXPENSE	-	5,000.00	-	5,000.00
400-40-000-00-0000-5400	MAINT & REPAIR - BLDG-MCKAY CL	472.08	2,000.00	570.57	2,000.00
400-40-000-00-0000-5400	MAINT & REPAIR-BLDG-MUSEUM	663.00	-	570.57	2,000.00
400-40-000-00-0000-5600	GOD - Committee Meetings	68.95	-	15,180.66	26,000.00
400-40-000-00-0000-5600	GOD - Crafts	-	-	-	-
400-40-000-00-0000-5600	GOD - Credit Card Fees	805.88	-	-	-
400-40-000-00-0000-5600	GOD - Credit Card Machine Rental	2,780.34	-	-	-
400-40-000-00-0000-5600	GOD - Decorations	-	-	-	-
400-40-000-00-0000-5600	GOD - Displays, Structures, and Fencing	1,811.25	-	-	-
400-40-000-00-0000-5600	GOD - Entertainment	5,560.88	-	-	-
400-40-000-00-0000-5600	GOD - Fence Rental	-	-	-	-
400-40-000-00-0000-5600	GOD - Games	-	-	-	-
400-40-000-00-0000-5600	GOD - Ice	-	-	-	-
400-40-000-00-0000-5600	GOD - Kids Zone	7,616.70	-	-	-
400-40-000-00-0000-5600	GOD - Other Good Oil Day Expense	20.93	-	-	-
400-40-000-00-0000-5600	GOD - Petting Zoo	-	-	-	-
400-40-000-00-0000-5600	GOD - Photo Booth	-	-	-	-
400-40-000-00-0000-5600	GOD - Prizes	-	-	-	-
400-40-000-00-0000-5600	GOD - Professional Services	-	-	-	-
400-40-000-00-0000-5600	GOD - Soda Booth	-	-	-	-
400-40-000-00-0000-5600	GOD - SPONSOR APPRECIATION	-	-	-	-
400-40-000-00-0000-5600	GOD - Tent	-	-	-	-
400-40-000-00-0000-5600	GOD - T-Shirts	4,001.97	-	-	-
400-40-000-00-0000-5600	GOD - Volunteer Expense	-	-	-	-
400-40-000-00-0000-5600	GOD - Event/Festival Training	-	-	-	-
400-40-000-00-0000-5600	GOD - Admin	20,534.46	21,100.00	-	-
400-40-000-00-0000-5610	GOD - Advertising & Promotions	219.19	-	-	-
400-40-000-00-0000-5610	GOD - Website	255.00	-	-	-
400-40-000-00-0000-5620	GOD - Plants	12,466.63	15,000.00	13,873.22	15,000.00
400-40-000-00-0000-5630	GOD - Police Charge	-	3,500.00	-	10,500.00
400-40-000-00-0000-5640	GOD - Programming	20,230.82	52,425.00	45,395.39	63,530.00
400-40-000-00-0000-5650	GOD - Promotion	9,389.70	16,500.00	13,016.28	18,000.00
400-40-000-00-0000-5990	PUBLICATIONS/MARKETING	14,622.35	9,300.00	10,075.67	9,300.00
	Total Operating Expenditures	$ 190,426.24	$ 214,525.00	$ 158,087.30	$ 250,030.00
400-40-000-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	-	14,600.00	14,600.00	-
400-40-000-00-0000-6926	PROPERTY IMPROVEMENTS	-	200,000.00	200,000.00	-
	Total Capital Expenditures	$ -	$ 214,600.00	$ 214,600.00	$ -
400-40-000-00-0000-5955	TRANSFER OUT GENERAL FUND	200,000.00	200,000.00	-	400,000.00
400-40-000-00-0000-5207	ALLOCATION OF REVENUE TO HUMBLE MUSEUM	80,000.00	80,000.00	60,000.00	80,000.00
	Total Transfers Out	$ 280,000.00	$ 280,000.00	$ 60,000.00	$ 480,000.00
TOTAL EXPENDITURES		$ 470,426.24	$ 709,125.00	$ 432,687.30	$ 730,030.00

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - HOTEL/MOTEL

PROPOSED CAPITAL OUTLAY:

TOTAL PROPOSED CAPITAL EXPENDITURE	$ -
TOTAL PROPOSED SPECIAL REVENUE - HOTEL/MOTEL EXPENDITURES	$ 730,030.00

SPECIAL REVENUE - TRAFFIC ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
410-20-000-00-0000-5000	SALARY	626,281.43	789,600.00	439,574.31	813,300.00
410-20-000-00-0000-5050	PART TIME EMPLOYEES	64,831.03	-	-	-
410-20-000-00-0000-5130	INSURANCE - GROUP	48,504.81	151,800.00	28,303.15	162,500.00
410-20-000-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	-	-		-
410-20-000-00-0000-5150	RETIREMENT EXPENSE	88,030.83	106,600.00	62,574.96	108,200.00
410-20-000-00-0000-5160	SOCIAL SECURITY EXPENSE	49,471.46	60,500.00	32,403.75	62,200.00
410-20-000-00-0000-5170	UNEMPLOYMENT INSURANCE	-	1,000.00	-	1,000.00
410-20-000-00-0000-5180	WORKERS' COMPENSATION	5,573.85	6,000.00	3,617.44	6,500.00
410-20-000-00-0000-5241	COMMUNICATIONS	263.88	10,000.00	1,666.65	2,000.00
410-20-000-00-0000-5242	UTILITIES	3,596.89	8,000.00	1,873.16	4,000.00
410-20-000-00-0000-5245	JANITORIAL SERVICE & SUPPLIES	-	-	-	-
410-20-000-00-0000-5249	MAINTENANCE AGREEMENT	13,752.80	54,000.00	6,231.99	4,000.00
410-20-220-00-0000-5255	TRAFFIC SAFETY PROGRAMS	-	5,000.00	-	5,000.00
410-20-000-00-0000-5260	LEGAL	-	5,000.00	-	5,000.00
410-20-000-00-0000-5300	MATERIAL & SUPPLIES	5,140.26	12,000.00	1,267.48	12,000.00
410-20-000-00-0000-5305	EQUIPMENT	7,785.84	11,000.00	(851.80)	11,000.00
410-20-000-00-0000-5320	OFFICE SUPPLIES & POSTAGE	354.02	1,000.00	357.64	1,000.00
410-20-000-00-0000-5323	OFFICE FURNITURE	2,246.99	5,000.00	-	5,000.00
410-20-220-00-0000-5324	OPERATING ENFORCEMENT SYSTEM	-	2,000.00	-	2,000.00
410-20-000-00-0000-5325	PRINTING & STATIONERY	-	2,000.00	-	2,000.00
410-20-000-00-0000-5340	TIRES & OTHER EXPENSES	-	12,000.00	-	-
410-20-000-00-0000-5343	FUEL & LUBRICANTS	29,235.35	45,000.00	16,405.94	45,000.00
410-20-000-00-0000-5350	COMPUTERS	6,723.99	10,000.00	(159.99)	10,000.00
410-20-000-00-0000-5380	UNIFORMS & GEAR	152.99	18,443.00	-	18,500.00
410-20-000-00-0000-5400	MAINT & REPAIR - BUILDING	1,600.41	3,000.00	707.91	9,000.00
410-20-000-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	1,929.93	7,500.00	103.00	7,500.00
410-20-000-00-0000-5905	TRAINING SCHOOL	3,268.42	41,000.00	3,612.66	41,000.00
410-20-000-00-0000-5941	RED LIGHT CAMERA LEASE EXPENSE	501,503.40	-	200.00	-
410-20-000-00-0000-5941	RED LIGHT CAMERA COLLECTIONS	79,939.35	-	200.00	-
410-20-000-00-0000-5981	RED LIGHT CAMERA - COMPTROLLER	-	500,000.00	-	-
410-20-000-00-0000-5995	LEASE/PURCHASE EQUIPMENT	29,498.50	90,000.00	56,704.84	-
410-20-000-40-0000-5240	INFORMATION TECH. SERVICES	-	11,000.00	5,891.39	-
	Total Operating Expenditures	$ 1,569,686.43	$ 1,968,443.00	$ 660,684.48	$ 1,337,700.00
410-20-000-00-0000-6900	PURCHASE - MACH & EQUIP	-	221,400.00	183,704.42	-
410-20-000-00-0000-6926	PROPERTY IMPROVEMENTS	23,195.32	-	30,083.12	6,000.00
	Total Capital Expenditures	$ 23,195.32	$ 221,400.00	$ 213,787.54	$ 6,000.00
TOTAL EXPENDITURES		$ 1,592,881.75	$ 2,189,843.00	$ 874,472.02	$ 1,343,700.00

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - TRAFFIC ENFORCEMENT

PROPOSED CAPITAL OUTLAY

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

FLOOR REPLACEMENT	$	6,000.00
Total	$	6,000.00
TOTAL PROPOSED CAPITAL EXPENDITURE	$	6,000.00
TOTAL PROPOSED SPECIAL REVENUE - TRAFFIC ENFORCEMENT EXPENDITURES	$	1,343,700.00

CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
80-8608-01-00	DRAINAGE IMPROVEMENTS (BTWN 7TH ST & 1960 BYPASS)	71,217.72	669,379.00	18,249.62	651,150.00
80-8609-01-00	DRAINAGE IMPROVEMENTS (BTWN CNTRY VILLAGE & TREBLE DR.)	166,174.68	2,747,339.00	37,978.02	2,709,400.00
80-6240-01-00	SEWER REHAB PHASE 6	-	1,500,000.00	76,000.00	1,424,000.00
TOTAL EXPENDITURES	TOTAL EXPENDITURES	$ 237,392.40	$ 4,916,718.00	$ 132,227.64	$ 4,784,550.00

CITY OF HUMBLE

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016
****
DEBT SERVICE SCHEDULE
****

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

CITY OF HUMBLE

REFUNDING OBLIGATION FUND REQUIREMENTS

COMBINATION TAX & REVENUE REFUNDING bonds, series 2016

FISCAL YEAR OCTOBER 1, 2025 - SEPTEMBER 30, 2026

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016	
Bonds Payable 8-15-25	$ 625,000.00
Interest Payable 8-15-25	6,250.00
Interest Payable 2-15-25	6,250.00
Paying Agent Fees	350.00
	$ 637,850.00

PERSONNEL

FISCAL YEAR OCTOBER 1, 2025 - SEPTEMBER 30, 2026

ADMINISTRATIVE DEPARTMENT

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

CITY SECRETARY DEPARTMENT

1	City Secretary
1	Deputy City Secretary
2	Total Positions

MUNICIPAL COURT DEPARTMENT

1	Court Administrator
1	Assistant Court Admin/Chief Court Clerk
1	Senior Deputy Court Clerk
1	Warrant Clerk
4	Deputy Court Clerk (1 Vacant)
1	Warrant Officer/Bailiff
1	Part-Time Deputy Court Clerk
5	Prosecuting Attorneys (2 Vacant)
1	Associate Judge
1	Judge
1	Part-Time Bailiff
18	Total Positions (3 Vacant Positions)

INSPECTION & PERMIT DEPARTMENT

1	Building Official
1	Deputy Building Official
1	Plumbing Inspector (NEW)(Vacant)
1	Sr. Code Enforcement Officer
1	Code Enforcement Officer
1	Development Coordinator
3	Permit Clerks (1 Vacant)
9	Total Positions (2 Vacant Positions)

FIRE DEPARTMENT

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

FIRE MARSHAL DEPARTMENT

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

POLICE DEPARTMENT

1	Chief
2	Captains
4	Lieutenants
9	Sergeants - (NEW CID Sergeant)(1 Vacant)
8	Detectives
1	Crime Supervisor (NEW)(Vacant)
1	Crime Analyst
4	Crime Scene Investigators - (2 NEW)(2 Vacant)
40	Police Officers (2 Vacant)
5	Civilian Jailers (1 Vacant)
1	Telecommunications Supervisor
12	Telecommunications Officer (2 Vacant)
1	Chief of Staff / Paralegal
2	Record Clerks
2	Property Room & Evidence Tech
2	Police Detective Secretaries (1 Vacant)
1	Police Office Manager
1	Part Time Property Room Clerk
1	Part Time Crime Victim Advocate
1	Part-Time Telecommunications Officer (1 Vacant)
99	Total Positions (11 Vacant Positions)

ANIMAL CONTROL

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

WATER DEPARTMENT

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

WASTEWATER DEPARTMENT

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

BUILDING MAINTENANCE DEPT.

1	Facilities Manager
1	HVAC Technician
1	Building Maintenance Superintendent
1	Maintenance Technician
1	Part-Time Maintenance Technician (NEW)(Vacant)
5	Total Positions (1 Vacant Position)

STREET DEPARTMENT

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

VEHICLE/EQUIPMENT MAINT.

1	Vehicle Maintenance Superintendent
2	Mechanics
3	Total Positions

CIVIC CENTER DEPARTMENT

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

PARK DEPARTMENT

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

265	**FULL-TIME FILLED POSITIONS**
17	**PART-TIME FILLED POSITIONS**
	EXISTING EMPLOYEES
25	**VACANT POSITIONS**
282	**TOTAL BUDGETED POSITIONS**
10	**NEW POSITIONS**