



CITY OF HUMBLE

**FINAL PROPOSED REVENUE &
EXPENDITURES**

FISCAL YEAR 2020 - 2021

CITY OF HUMBLE
FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021
TABLE OF CONTENTS

| | |
|---|----|
| PRESENTATION | 1 |
| COMBINED STATEMENT OF ESTIMATED REVENUE & EXPENDITURES | 2 |
| ESTIMATED GENERAL REVENUE, GENERAL FUND | 4 |
| ESTIMATED REVENUE, WATER & SEWER OPERATING FUND | 7 |
| ESTIMATED REVENUE, I & S FUND, G.O. BONDS, SERIES 1993 | 9 |
| ESTIMATED REVENUE, OTHER FUNDS | 10 |
| PROPOSED EXPENDITURES, ADMINISTRATION DEPT. | 11 |
| PROPOSED CAPITAL OUTLAY, ADMINISTRATION DEPT. | 13 |
| PROPOSED EXPENDITURES, STREET DEPT. | 14 |
| PROPOSED CAPITAL OUTLAY, STREET DEPT. | 15 |
| PROPOSED EXPENDITURES, FIRE/EMS DEPT. | 16 |
| PROPOSED CAPITAL OUTLAY, FIRE/EMS DEPT. | 17 |
| PROPOSED EXPENDITURES, POLICE DEPT. | 18 |
| PROPOSED CAPITAL OUTLAY, POLICE DEPT. | 20 |
| PROPOSED EXPENDITURE, PARK DEPT. | 21 |
| PROPOSED CAPITAL OUTLAY, PARK DEPT. | 22 |
| PROPOSED EXPENDITURES, ANIMAL CONTROL DEPT. | 23 |
| PROPOSED CAPITAL OUTLAY, ANIMAL CONTROL DEPT. | 24 |
| PROPOSED EXPENDITURES, MUNICIPAL COURT DEPT. | 25 |

| | |
|---|----|
| PROPOSED CAPITAL OUTLAY, MUNICIPAL COURT DEPT. | 26 |
| PROPOSED EXPENDITURES, INSPECTION DEPT. | 27 |
| PROPOSED CAPITAL OUTLAY, INSPECTION DEPT. | 28 |
| PROPOSED EXPENDITURES, VEHICLE MAINTENANCE DEPT. | 29 |
| PROPOSED CAPITAL OUTLAY, VEHICLE MAINTENANCE DEPT. | 30 |
| PROPOSED EXPENDITURES, FIRE MARSHAL DEPT. | 31 |
| PROPOSED CAPITAL OUTLAY, FIRE MARSHAL DEPT. | 32 |
| PROPOSED EXPENDITURES, BUILDING MAINTENANCE DEPT. | 33 |
| PROPOSED CAPITAL OUTLAY, BUILDING MAINTENANCE DEPT. | 34 |
| PROPOSED EXPENDITURES, CIVIC CENTER DEPT. | 35 |
| PROPOSED CAPITAL OUTLAY, CIVIC CENTER DEPT. | 36 |
| PROPOSED EXPENDITURES, CIVIC CENTER ARENA | 37 |
| PROPOSED CAPITAL OUTLAY, CIVIC CENTER ARENA | 38 |
| PROPOSED EXPENDITURES, CIVIC CENTER ACTIVITY CENTER | 39 |
| PROPOSED CAPITAL OUTLAY, CIVIC CENTER ACTIVITY CENTER | 40 |
| PROPOSED EXPENDITURES, BENDER PERFORMING ARTS CENTER | 41 |
| PROPOSED CAPITAL OUTLAY, BENDER PERFORMING ARTS CENTER | 42 |
| PROPOSED EXPENDITURES, WATER DEPT. | 43 |
| PROPOSED CAPITAL OUTLAY, WATER DEPT. | 45 |
| PROPOSED EXPENDITURES, SEWER DEPT. | 46 |
| PROPOSED CAPITAL OUTLAY, SEWER DEPT. | 48 |
| PROPOSED EXPENDITURES, SPECIAL REVENUE - HOTEL/MOTEL | 49 |
| PROPOSED CAPITAL OUTLAY, SPECIAL REVENUE - HOTEL/MOTEL | 50 |
| PROPOSED EXPENDITURES, SPECIAL REVENUE - TRAFFIC ENFORCEMENT (PRE-SPLIT) | 51 |
| PROPOSED EXPENDITURES, SPECIAL REVENUE - TRAFFIC ENFORCEMENT (POST-SPLIT) | 52 |

| | |
|---|----|
| PROPOSED CAPITAL OUTLAY, SPECIAL REVENUE - TRAFFIC ENFORCEMENT | 53 |
| PROPOSED EXPENDITURES, CAPITAL PROJECTS | 54 |
| COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016 | 55 |
| SCHEDULE OF COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016 | 56 |
| SCHEDULE OF PERSONNEL DATA, INFORMATION ONLY | 57 |

August 10, 2020

Honorable Mayor and City Council
City of Humble
Humble, Texas

In compliance with Chapter 2, Article II, Sec 2-62(7), City of Humble Code of Ordinances, I present for your review Estimates of Revenue and Expenditures for the fiscal year beginning October 1, 2020 and ending September 30, 2021. Estimated Ad Valorem Tax revenue is based on an assessed valuation of \$2,223,936,616 less estimated protests and exemptions and computed on a tax rate of \$0.258693 per \$100.00 assessed valuation. 100% of the rate is assessed for maintenance and operation of the City. The proposed M & O rate is subject to a public hearing in accordance with provisions of the Texas Property Tax Code.

Estimated expenditures provide for maintenance and operation of the city, employee salaries, benefits, and capital expenditures in various city departments.

I trust the information presented will be helpful in preparing the fiscal year budget and I recommend that a workshop session be held August 13, 2020 for that purpose. I also recommend that a public hearing in accordance with the Texas Property Tax Code be held at 6:30 P.M. on Thursday, September 10, 2020.

Respectfully,

Jason Stuebe
City Manager

COMBINED STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES

FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

ESTIMATED BEGINNING CASH AND INVESTMENT BALANCE OCTOBER 1:

| | |
|--|-------------------------|
| General Fund | \$ 40,952,101.65 |
| Water & Sewer Operating Fund | 13,847,078.53 |
| I & S Fund, G.O. Bonds, Series 1993 | 4,635.11 |
| Special Revenue Fund (HOT) | 427,349.19 |
| Special Revenue Fund (Traffic Enforcement) | 5,227,456.80 |
| Capital Projects Fund | 136,955.03 |
| TOTAL ESTIMATED BEGINNING CASH AND INVESTMENT BALANCE: | <u>\$ 60,595,576.31</u> |

REVENUE:

| | |
|---|-------------------------|
| General Fund Receipts (includes \$200,000 of transfers) | \$ 29,424,914.00 |
| Water & Sewer Operating Fund Receipts | 8,556,004.00 |
| I & S Fund, G.O. Bonds, Series 1993 Receipts | 750.00 |
| Special Revenue Fund Receipts (HOT) | 441,492.00 |
| Special Revenue Fund Receipts (Traffic Enforcement) | 2,850,000.00 |
| Capital Projects Fund Receipts (includes \$10,318,159 of transfers) | 14,416,109.00 |
| TOTAL REVENUES: | <u>\$ 55,689,269.00</u> |

TOTAL ESTIMATED BEGINNING BALANCES & REVENUES:

\$ 116,284,845.31

OPERATING EXPENSE - GENERAL FUND:

| | |
|---|-------------------------|
| Administration Department (includes \$2,818,159 of transfers) | \$ 5,560,574.00 |
| Street Department | 1,969,050.00 |
| Fire & EMS Department | 7,892,029.00 |
| Police Department | 11,689,941.00 |
| Park Department | 1,479,870.00 |
| Animal Control Department | 306,950.00 |
| Municipal Court Department | 1,165,090.00 |
| Inspection Department | 793,950.00 |
| Vehicle/Equipment Maint. Department | 335,875.00 |
| Fire Marshal Department | 948,843.00 |
| Building Maintenance Department | 381,650.00 |
| Civic Center Department | 1,623,700.00 |
| Civic Arena Division | 125,750.00 |
| Civic Center Activity Division | 240,720.00 |
| Bender Performing Arts Center | 393,700.00 |
| TOTAL GENERAL FUND: | <u>\$ 34,907,692.00</u> |

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

| | |
|--------------|-----------------|
| General Fund | \$ 3,117,629.00 |
|--------------|-----------------|

| | | |
|--|----|-------------------------------------|
| <u>OPERATING EXPENSE-WATER AND SEWER FUND:</u> | | |
| Water Department | | \$ 5,588,910.00 |
| Sewer Department (includes \$8,540,650 of transfers) | | 10,929,350.00 |
| TOTAL WATER & SEWER FUND: | | <u>\$ 16,518,260.00</u> |
| (CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES) | | |
| Water & Sewer Operating Fund | \$ | 2,398,560.00 |
| <u>SPECIAL REVENUE FUND - HOTEL/MOTEL:</u> | | |
| Operating Expenses (includes \$200,000 of transfers) | | \$ 538,960.00 |
| (CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES) | | |
| Hotel/Motel | \$ | 100,000.00 |
| <u>SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT:</u> | | |
| Operating Expenses | | \$ 2,854,230.00 |
| (CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES) | | |
| Traffic Enforcement | \$ | 80,500.00 |
| <u>CAPITAL PROJECTS FUND:</u> | | |
| Capital Outlay | | \$ 14,416,109.00 |
| <u>TOTAL EXPENDITURES:</u> | | <u>\$ 69,235,251.00</u> |
| <u>ESTIMATED SURPLUS:</u> | | |
| General Fund | \$ | 35,469,323.65 |
| Water & Sewer Operating Fund | | 5,884,822.53 |
| Interest & Sinking Fund | | 5,385.11 |
| Special Revenue Fund (HOT) | | 329,881.19 |
| Special Revenue Fund (Traffic Enforcement) | | 5,223,226.80 |
| Capital Projects Fund | | 136,955.03 |
| <u>TOTAL ESTIMATED SURPLUS:</u> | | <u>\$ 47,049,594.32</u> |
| <u>TOTAL ESTIMATED EXPENDITURES & SURPLUS:</u> | | <u><u>\$ 116,284,845.31</u></u> |

CITY OF HUMBLE

ESTIMATED GENERAL FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

GENERAL FUND:

| | |
|---|-------------------------|
| Estimated Beginning Balance October 1: | \$ 40,952,101.65 * |
| Estimated Revenue 2020 - 2021 | <u>29,424,914.00</u> |
| TOTAL COMBINED ESTIMATED GENERAL FUND REVENUE/BEGINNING BALANCE: | <u>\$ 70,377,015.65</u> |

*Includes METRO Sales Tax Rebate balance

CITY OF HUMBLE
BUDGET PREPARATION WORKSHEET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL | APPROVED | BUDGET AMENDMENT | Y-T-D ACTUAL | Y-T-D ANNUALIZED | RECOMMENDATIONS |
|----------------|------------------------------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|
| | | 2018 - 2019 | 2019 - 2020 | 2019 - 2020 | THRU 06-30-2020 | 2019 - 2020 | 2020 - 2021 |
| 01-00-00-5000 | AD VALOREM TAXES, M & O | \$ 4,344,817.52 | \$ 4,820,000.00 | \$ - | \$ 5,076,093.60 | \$ 6,768,124.80 | \$ 5,753,170.00 |
| 01-00-00-5001 | AD VALOREM TAXES, DELINQUENT | 79,033.18 | 25,000.00 | - | 25,224.20 | 33,632.27 | 35,000.00 |
| 01-00-00-5002 | VEHICLE INVENTORY TAX (OVER/SHORT) | 94,337.62 | 90,000.00 | - | 97,473.07 | 129,964.09 | 100,000.00 |
| 01-00-00-5005 | TAX INTEREST | 28,031.02 | 20,000.00 | - | 25,712.66 | 34,283.55 | 25,000.00 |
| 01-00-00-5006 | TAX RENDITION PENALTY | 4,547.00 | 2,500.00 | - | 5,927.08 | 7,902.77 | 5,000.00 |
| 01-00-00-5015 | MUNICIPAL RIGHT-OF-WAY | 76,663.51 | 70,000.00 | - | 46,397.20 | 61,862.93 | 70,000.00 |
| 01-00-00-5016 | SERVICE CONN. FEE - CENTURY LINK | 25,121.02 | 25,000.00 | - | 16,464.55 | 21,952.73 | 25,000.00 |
| 01-00-00-5017 | FRANCHISE TAX - CENTERPOINT | 1,024,160.70 | 1,036,782.00 | - | 777,586.59 | 1,036,782.12 | 1,037,029.00 |
| 01-00-00-5018 | FRANCHISE TAX - CENTERPOINT GAS | 76,200.69 | 75,000.00 | - | - | - | 68,000.00 |
| 01-00-00-5019 | FRANCHISE TAX - COMCAST | 249,323.95 | 230,000.00 | - | 190,272.06 | 253,696.08 | 250,000.00 |
| 01-00-00-5020 | MIX DRINK TAX | 263,296.69 | 250,000.00 | - | 195,112.43 | 260,149.91 | 200,000.00 |
| 01-00-00-5030 | LOCAL SALES TAX | 13,583,972.07 | 13,500,000.00 | - | 9,793,719.41 | 13,058,292.55 | 13,500,000.00 |
| 01-00-00-5035 | BINGO TAX | 37,602.92 | 48,000.00 | - | 68,819.40 | 91,759.20 | 60,000.00 |
| 01-00-00-5050 | CHILD SAFETY FEE | 18,902.93 | 17,000.00 | - | 12,485.88 | 16,647.84 | 17,000.00 |
| 01-00-00-5100 | COURT FINES | 763,102.06 | 750,000.00 | - | 457,253.22 | 609,670.96 | 650,000.00 |
| 01-00-00-5110 | PROBATION FEES | 245,353.89 | 200,000.00 | - | 119,367.52 | 159,156.69 | 175,000.00 |
| 01-00-00-5120 | DEFENSIVE DRIVING FEES | 16,355.38 | 15,000.00 | - | 6,928.92 | 9,238.56 | 12,500.00 |
| 01-00-00-5125 | ARREST FEES | 38,134.52 | 35,000.00 | - | 19,181.35 | 25,575.13 | 30,000.00 |
| 01-00-00-5130 | DISMISSAL FEES | 20,510.00 | 19,000.00 | - | 10,480.00 | 13,973.33 | 15,000.00 |
| 01-00-00-5135 | UNIFORM TRAFFIC ACT | 15,689.63 | 15,000.00 | - | 5,442.81 | 7,257.08 | 10,000.00 |
| 01-00-00-5140 | WARRANT FEES | 83,011.96 | 70,000.00 | - | 52,902.96 | 70,537.28 | 70,000.00 |
| 01-00-00-5150 | FINES - CHILD SAFETY | 2,242.27 | 1,500.00 | - | 708.59 | 944.79 | 1,500.00 |
| 01-00-00-5160 | TIME PAYMENT FEE | 20,102.03 | 18,000.00 | - | 13,470.30 | 17,960.40 | 18,000.00 |
| 01-00-00-5161 | FTA PROGRAM FEE | - | - | - | 1,538.17 | 2,050.89 | 2,500.00 |
| 01-00-00-5162 | LOCAL TRUANCY PREVENT & DIVER | - | - | - | 4,432.79 | 5,910.39 | 7,500.00 |
| 01-00-00-5163 | CHILD SAFETY FINE | - | - | - | 575.00 | 766.67 | 1,000.00 |
| 01-00-00-5164 | LOCAL TRAFFIC FEE | - | - | - | 1,849.03 | 2,465.38 | 4,000.00 |
| 01-00-00-5165 | TIME PAYMENT - JUDICIAL EFF. | 4,773.14 | 3,750.00 | - | 1,900.51 | 2,534.01 | 3,750.00 |
| 01-00-00-5166 | MUNICIPAL JURY FEE | - | - | - | 89.31 | 119.08 | 500.00 |
| 01-00-00-5180 | JUVENILE JUSTICE FEES | 740.00 | 500.00 | - | 90.00 | 120.00 | 500.00 |
| 01-00-00-5185 | COURT TECHNOLOGY FEE | 31,847.85 | 30,000.00 | - | 16,241.20 | 21,654.93 | 25,000.00 |
| 01-00-00-5190 | COURT BUILDING SECURITY FEE | 23,904.13 | 23,000.00 | - | 13,869.04 | 18,492.05 | 22,000.00 |
| 01-00-00-5200 | BUILDING PERMITS | 190,882.50 | 125,000.00 | - | 133,138.00 | 177,517.33 | 150,000.00 |
| 01-00-00-5210 | PLAN REVIEW FEE | 112,982.41 | 62,500.00 | - | 88,549.22 | 118,065.63 | 75,000.00 |
| 01-00-00-5215 | SIGN PERMIT | 11,000.00 | 7,000.00 | - | 6,950.00 | 9,266.67 | 7,000.00 |
| 01-00-00-5220 | ELECTRICAL PERMITS | 37,431.00 | 20,000.00 | - | 34,154.00 | 45,538.67 | 25,000.00 |
| 01-00-00-5230 | PLUMBING PERMITS | 22,748.00 | 13,000.00 | - | 26,082.00 | 34,776.00 | 18,000.00 |
| 01-00-00-5235 | IRRIGATION PERMITS | 614.00 | 250.00 | - | - | - | 250.00 |
| 01-00-00-5240 | HVAC PERMITS | 31,992.00 | 9,750.00 | - | 21,149.00 | 28,198.67 | 10,000.00 |
| 01-00-00-5250 | REFRIGERATION PERMITS | 55.00 | 250.00 | - | 85.00 | 113.33 | 250.00 |
| 01-00-00-5260 | BEER & LIQUOR PERMITS | 24,570.00 | 20,000.00 | - | 10,477.50 | 13,970.00 | 15,000.00 |
| 01-00-00-5270 | MISC. LICENSE & PERMITS | 26,821.87 | 22,500.00 | - | 19,055.00 | 25,406.67 | 22,500.00 |

CITY OF HUMBLE
BUDGET PREPARATION WORKSHEET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|----------------|----------------------------------|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 01-00-00-5275 | LICENSE REGISTRATION FEE | 19,950.00 | 5,000.00 | - | 26,300.00 | 35,066.67 | 10,000.00 |
| 01-00-00-5280 | FIRE PREVENTION PERMITS | 14,691.00 | 3,500.00 | - | 20,821.00 | 27,761.33 | 5,000.00 |
| 01-00-00-5300 | RENTALS - CHAMBER OF COMMERCE | 41,200.00 | 43,700.00 | - | 23,100.00 | 30,800.00 | 43,700.00 |
| 01-00-00-5310 | RENTALS - RECREATION HALL | 62,050.00 | 60,000.00 | - | 30,800.00 | 41,066.67 | 45,000.00 |
| 01-00-00-5330 | RENTALS - PAVILLION | 2,787.50 | 5,000.00 | - | 2,250.00 | 3,000.00 | 2,500.00 |
| 01-00-00-5340 | RENTALS - SWIMMING POOL | 23,364.00 | 17,000.00 | - | - | - | 17,000.00 |
| 01-00-00-5360 | RENTAL - CIVIC CENTER | 873,635.00 | 850,000.00 | - | 464,972.00 | 619,962.67 | 640,000.00 |
| 01-00-00-5305 | RENTALS DISCOUNTS - CIVIC CENTER | (137,175.00) | (146,200.00) | - | (61,675.00) | (82,233.33) | (110,080.00) |
| 01-00-00-5355 | RENTAL/EVENT PROD - PASS THRU | 35,178.10 | 40,000.00 | - | 24,668.00 | 32,890.67 | 25,000.00 |
| 01-00-00-5362 | BENDER PAC CONCESSION SALES | 207.00 | 150.00 | - | 154.00 | 205.33 | 150.00 |
| 01-00-00-5363 | RENTAL - BENDER PAC | 48,185.00 | 40,000.00 | - | 25,750.00 | 34,333.33 | 30,000.00 |
| 01-00-00-5364 | RENTAL - BENDER TICKET SALES | 32,279.10 | 33,000.00 | - | 18,857.49 | 25,143.32 | 20,000.00 |
| 01-00-00-5365 | RENTAL - EQUIPMENT | 59,761.00 | 55,000.00 | - | 35,674.15 | 47,565.53 | 40,000.00 |
| 01-00-00-5370 | RENTAL - ELECTRIC | 4,890.00 | 5,000.00 | - | 7,675.00 | 10,233.33 | 5,000.00 |
| 01-00-00-5375 | FEES - FOOD/BEVERAGE | 3,104.50 | 2,500.00 | - | 1,385.00 | 1,846.67 | 2,500.00 |
| 01-00-00-5393 | FEES - SET UP | 11,250.00 | 10,000.00 | - | 9,850.00 | 13,133.33 | 10,000.00 |
| 01-00-00-5394 | FEES - CLEAN UP | 25,410.00 | 25,000.00 | - | 8,780.00 | 11,706.67 | 15,000.00 |
| 01-00-00-5395 | FEES-BUSINESS/TELEPHONE | 175.00 | 150.00 | - | 125.00 | 166.67 | 150.00 |
| 01-00-00-5397 | RENTAL-ARENA | 147,360.00 | 125,000.00 | - | 66,745.00 | 88,993.33 | 100,000.00 |
| 01-00-00-5400 | INTEREST EARNED - OPERATIONS | 119,215.12 | 50,000.00 | - | 55,345.20 | 73,793.60 | 50,000.00 |
| 01-00-00-5403 | INTEREST EARNED - METRO MITIG | 111,834.33 | 20,000.00 | - | 39,700.20 | 52,933.60 | 20,000.00 |
| 01-00-00-5404 | INTEREST EARNED - SWEEP ACCT. | 483,965.77 | 150,000.00 | - | 197,776.95 | 263,702.60 | 15,000.00 |
| 01-00-00-5405 | METRO-UNREALIZED GAIN/LOSS | 12.00 | - | - | - | - | - |
| 01-00-00-5406 | UNREALIZED GAIN/LOSS | 75,858.64 | - | - | 51,126.98 | 68,169.31 | - |
| 01-00-00-5410 | E.M.S. RECEIPTS | 656,148.22 | 575,000.00 | - | 535,434.86 | 713,913.15 | 650,000.00 |
| 01-00-00-5420 | FALSE ALARM FEES | 24,875.00 | 5,000.00 | - | 15,375.00 | 20,500.00 | 15,000.00 |
| 01-00-00-5435 | INTERGOVT. POLICE REIMBUR | 180,774.01 | 164,895.00 | - | 129,916.14 | 173,221.52 | 164,895.00 |
| 01-00-00-5440 | MISCELLANEOUS INCOME | 96,833.40 | 80,000.00 | - | 48,687.64 | 64,916.85 | 75,000.00 |
| 01-00-00-5500 | OVER/SHORT | (25.20) | - | - | 13.06 | 17.41 | - |
| 01-00-00-5610 | CONTRIBUTIONS-STATE | 11,269.00 | 7,500.00 | - | 4,680.08 | 6,240.11 | 7,500.00 |
| 01-00-00-5611 | CONTRIBUTIONS-PUBLIC | 112,756.88 | 1,500.00 | - | 1,432.97 | 1,910.63 | 1,500.00 |
| 01-00-00-5612 | CONTRIBUTIONS-FEDERAL | 644,712.83 | 28,100.00 | 2,053,000.00 | 550,609.31 | 734,145.75 | 28,100.00 |
| 01-00-00-5614 | CONTRIBUTIONS-METRO(10 YR.AGRE | 6,791,986.07 | 6,750,000.00 | - | 4,896,859.72 | 6,529,146.29 | 4,705,050.00 |
| 01-00-00-5900 | PUBLIC DONATIONS | 7,080.00 | 5,000.00 | - | 10,850.00 | 14,466.67 | 5,000.00 |
| 01-00-00-5902 | FORFEITURE/SEIZURE INCOME | 40,848.81 | 35,000.00 | - | 15,118.98 | 20,158.64 | 20,000.00 |
| 01-00-00-5950 | SALE OF FIXED ASSETS | 26,692.95 | 25,000.00 | - | 23,890.27 | 31,853.69 | 25,000.00 |
| 01-00-00-5960 | INSURANCE PROCEEDS | 66,361.41 | 25,000.00 | - | 33,113.40 | 44,151.20 | 25,000.00 |
| 01-00-00-5992 | TRANSFER IN - SPECIAL REV. (HOT) | 340,000.00 | 340,000.00 | - | 340,000.00 | - | 200,000.00 |
| Total Revenue | | \$ 32,690,375.90 | \$ 31,106,077.00 | \$ 2,053,000.00 | \$ 25,053,410.97 | \$ 32,951,214.63 | \$ 29,424,914.00 |

CITY OF HUMBLE

ESTIMATED WATER & SEWER OPERATING FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

WATER & SEWER OPERATING FUND:

| | |
|--|---------------------|
| Estimated Beginning Balance October 1: | \$ 13,847,078.53 |
| Estimated Revenue 2020 - 2021 | <u>8,416,004.00</u> |
| | \$ 22,263,082.53 |

SEWER PLANT FUND:

| | |
|---|-------------------|
| Sewer Capacity Fee Estimated Beginning Balance October 1: | - |
| Estimated Revenue 2020 - 2021 | <u>140,000.00</u> |
| | 140,000.00 |

| | |
|---|--------------------------------|
| TOTAL COMBINED ESTIMATED WATER & SEWER OPERATING AND SEWER PLANT FUND REVENUE/BEGINNING BALANCE: | <u><u>\$ 22,403,082.53</u></u> |
|---|--------------------------------|

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|--|-------------------------------|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| <u>WATER & SEWER OPERATING FUND:</u> | | | | | | | |
| 02-00-00-5006 | CURRENT PENALTY | \$ 82,177.44 | \$ 80,000.00 | \$ - | \$ 43,820.29 | \$ 58,427.05 | \$ 75,000.00 |
| 02-00-00-5400 | INTEREST EARNED | 2,056.19 | 2,000.00 | - | 983.01 | 1,310.68 | 2,500.00 |
| 02-00-00-5403 | INTEREST EARNED - SWEEP ACCT. | 351,534.18 | 195,000.00 | - | 118,860.23 | 158,480.31 | 170,500.00 |
| 02-00-00-5406 | UNREALIZED GAIN/LOSS | 1,384.00 | - | - | 3,290.00 | 4,386.67 | - |
| 02-00-00-5440 | MISCELLANEOUS INCOME | 24,321.10 | 20,000.00 | - | 23,434.02 | 31,245.36 | 30,000.00 |
| 02-00-00-5611 | CONTRIBUTIONS - PUBLIC | - | - | - | 173,035.61 | 230,714.15 | 349,154.00 |
| 02-00-00-5700 | WATER REVENUE | 3,497,634.82 | 3,530,000.00 | - | 2,591,426.13 | 3,455,234.84 | 3,575,000.00 |
| 02-00-00-5710 | SEWER REVENUE | 3,859,233.58 | 3,850,000.00 | - | 2,804,720.15 | 3,739,626.87 | 3,875,000.00 |
| 02-00-00-5720 | CONNECTION FEES - WATER | 51,555.18 | 75,000.00 | - | 33,953.97 | 45,271.96 | 55,000.00 |
| 02-00-00-5730 | CONNECTION FEES - SEWER | 19,100.00 | 25,000.00 | - | 7,500.00 | 10,000.00 | 20,000.00 |
| 02-00-00-5740 | RECONNECT FEES | 31,710.00 | 26,000.00 | - | 12,565.00 | 16,753.33 | 25,000.00 |
| 02-00-00-5750 | BROKEN LOCK & METER FEE | 1,500.00 | 1,500.00 | - | - | - | 1,500.00 |
| 02-00-00-5752 | METER REPLACEMENT FEE | - | - | - | 168.10 | 224.13 | 350.00 |
| 02-00-00-5820 | BULK WATER REVENUE | 193,263.75 | 175,000.00 | - | 183,542.14 | 244,722.85 | 230,000.00 |
| 02-00-00-5830 | NEW ACCOUNT CONNECTION FEE | 7,005.00 | 7,000.00 | - | 4,822.14 | 6,429.52 | 7,000.00 |
| 02-00-00-5960 | INSURANCE PROCEED | 72,593.28 | - | - | 14,854.21 | 19,805.61 | - |
| | Total Operating Revenues | 8,195,068.52 | 7,986,500.00 | - | 6,016,975.00 | 8,022,633.33 | 8,416,004.00 |
| 02-00-00-5994 | TRANSFER IN - CAPITAL PROJ | 1,925,168.29 | - | - | - | - | - |
| | Total Transfers In | 1,925,168.29 | - | - | - | - | - |
| <u>SEWER PLANT FUND:</u> | | | | | | | |
| 03-00-00-5404 | INTEREST EARNED - SWEEP ACCT. | 40,968.89 | - | - | 15,285.16 | 20,380.21 | - |
| 03-00-00-5930 | SEWER ASSESSMENTS | 127,950.42 | 140,000.00 | - | 131,919.68 | 175,892.91 | 140,000.00 |
| 03-00-00-5992 | TRANSFER IN - WATER | 400,000.00 | - | - | 400,000.00 | 533,333.33 | - |
| | | 568,919.31 | 140,000.00 | - | 547,204.84 | 729,606.45 | 140,000.00 |
| TOTAL REVENUE | | \$ 10,689,156.12 | \$ 8,126,500.00 | \$ - | \$ 6,564,179.84 | \$ 8,752,239.79 | \$ 8,556,004.00 |

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

INTEREST & SINKING FUND, G.O. BONDS SERIES 1993:

| | | |
|-----------------------------|----|-----------------|
| Estimated Beginning Balance | \$ | 4,635.11 |
| Tax Collections, Delinquent | | <u>750.00</u> |
| TOTAL ESTIMATED REVENUE | \$ | <u>5,385.11</u> |

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

SPECIAL REVENUE FUND - HOTEL TAXES:

| | | |
|--|----|--------------------------|
| Beginning Balance | \$ | 427,349.19 |
| Estimated Revenue 2020 - 2021 - HOT Collections | | 375,000.00 |
| Estimated Revenue 2020 - 2021 - Good Oil Day Revenue | | <u>66,492.00</u> |
| TOTAL ESTIMATED REVENUE | \$ | <u><u>868,841.19</u></u> |

SPECIAL REVENUE FUND - RED LIGHT CAMERAS:

| | | |
|-------------------------------|----|----------------------------|
| Beginning Balance | \$ | 5,227,456.80 |
| Estimated Revenue 2020 - 2021 | | <u>2,850,000.00</u> |
| TOTAL ESTIMATED REVENUE | \$ | <u><u>8,077,456.80</u></u> |

CAPITAL PROJECTS FUND:

| | | |
|--|----|-----------------------------|
| Beginning Balance | \$ | 136,955.03 |
| Contributions - METRO | | 2,044,950.00 |
| Contributions - Federal - CDBG | | 2,053,000.00 |
| Estimated Transfers from General Fund 2020 - 2021 | | 2,818,159.00 |
| Estimated Transfers from Enterprise Fund 2020 - 2021 | | <u>7,500,000.00</u> |
| TOTAL ESTIMATED REVENUE | \$ | <u><u>14,553,064.03</u></u> |

ADMINISTRATION DEPT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|----------------|---|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 01-01-00-6000 | SALARY - CITY MANAGER | \$ 130,151.32 | \$ 136,000.00 | \$ - | \$ 107,020.54 | \$ 142,694.05 | \$ 137,000.00 |
| 01-01-00-6015 | SALARY - CITY COUNCIL | 20,422.95 | 21,600.00 | - | 16,200.00 | 21,600.00 | 21,600.00 |
| 01-01-00-6020 | SALARIES | 604,287.62 | 590,000.00 | - | 436,193.94 | 581,591.92 | 594,000.00 |
| 01-01-00-6021 | PART-TIME SALARIES | 2,925.00 | 15,000.00 | - | - | - | 19,000.00 |
| 01-01-00-6030 | SOCIAL SECURITY EXPENSE | 51,558.02 | 60,000.00 | - | 39,900.77 | 53,201.03 | 60,500.00 |
| 01-01-00-6040 | UNEMPLOYMENT INSURANCE | 199.76 | 3,000.00 | - | 1,564.53 | 2,086.04 | 3,000.00 |
| 01-01-00-6050 | WORKERS' COMPENSATION | 549.94 | 1,000.00 | - | 431.60 | 575.47 | 1,100.00 |
| 01-01-00-6060 | RETIREMENT EXPENSE | 95,449.68 | 100,000.00 | - | 74,872.49 | 99,829.99 | 100,700.00 |
| 01-01-00-6070 | INSURANCE - GROUP | 305,675.09 | 310,000.00 | - | 194,960.21 | 259,946.95 | 260,000.00 |
| 01-01-00-6085 | EMPLOYEE INCENTIVE EXPENSE | 2,617.69 | 2,500.00 | - | 2,910.59 | 3,880.79 | 3,000.00 |
| 01-01-00-6086 | EMPLOYEE APPRECIATION/RECOGNITION | - | 20,000.00 | - | 7,516.48 | 10,021.97 | 20,000.00 |
| 01-01-00-6095 | PRE-EMPLOY/EMPLOYEE SCREENING | 579.20 | 2,000.00 | - | - | - | 1,000.00 |
| 01-01-00-6100 | OFFICE SUPPLIES & POSTAGE | 18,940.47 | 25,000.00 | - | 25,355.16 | 33,806.88 | 25,000.00 |
| 01-01-00-6101 | DUES & SUBSCRIPTIONS | 20,292.96 | 24,655.00 | - | 15,602.29 | 20,803.05 | 24,320.00 |
| 01-01-00-6103 | COMPUTERS/EQUIPMENT | 23,025.78 | 35,000.00 | - | 8,934.51 | 11,912.68 | 25,000.00 |
| 01-01-00-6110 | PUBLICATION | 8,417.01 | 20,420.00 | - | 4,575.75 | 6,101.00 | 22,020.00 |
| 01-01-00-6120 | PRINTING & STATIONERY | 555.85 | 3,000.00 | - | - | - | 3,000.00 |
| 01-01-00-6126 | HARRIS COUNTY COLLECTION FEE | 5,875.94 | 13,000.00 | - | 8,268.32 | 11,024.43 | 13,000.00 |
| 01-01-00-6127 | DELINQUENT TAX COLLECTION FEE | - | 500.00 | - | - | - | 500.00 |
| 01-01-00-6128 | HARRIS COUNTY APPRAISAL DIST. | 33,413.00 | 35,000.00 | - | 28,377.00 | 37,836.00 | 40,000.00 |
| 01-01-00-6130 | LEGAL & AUDIT EXPENSE | 86,829.92 | 125,000.00 | - | 90,046.23 | 120,061.64 | 125,000.00 |
| 01-01-00-6131 | PROFESSIONAL SERVICES | 49,214.48 | 195,000.00 | - | 31,813.03 | 42,417.37 | 175,000.00 |
| 01-01-00-6134 | CONSULTING FEES | 68,191.60 | 50,000.00 | - | - | - | 50,000.00 |
| 01-01-00-6140 | JANITORIAL SERVICE & SUPPLIES (City Hall) | 23,933.53 | 35,000.00 | - | 21,183.88 | 28,245.17 | 35,000.00 |
| 01-01-00-6141 | JANITORIAL SERVICE & SUPPLIES (Chamber) | - | 500.00 | - | - | - | - |
| 01-01-00-6148 | LOBBYIST CONSULTING SERVICES | - | 65,000.00 | - | 40,000.00 | 53,333.33 | 60,000.00 |
| 01-01-00-6149 | ECONOMIC DEVELOPMENT | - | 15,000.00 | - | 700.19 | 933.59 | 30,000.00 |
| 01-01-00-6150 | ELECTION EXPENSE | 7,976.08 | 10,000.00 | - | 1,204.35 | 1,605.80 | 41,000.00 |
| 01-01-00-6180 | CONTRACT SERVICE | 95,342.01 | 95,000.00 | - | 75,993.23 | 101,324.31 | 108,000.00 |
| 01-01-00-6200 | UTILITIES - CITY HALL | 28,037.23 | 30,000.00 | - | 14,007.69 | 18,676.92 | 30,000.00 |
| 01-01-00-6201 | UTILITIES - CHAMBER OF COMMERCE | 5,767.71 | 6,500.00 | - | 2,794.38 | 3,725.84 | 6,500.00 |
| 01-01-00-6210 | COMMUNICATIONS | 12,726.83 | 17,500.00 | - | 9,638.71 | 12,851.61 | 17,500.00 |
| 01-01-00-6230 | FUEL & LUBRICANTS | 48.11 | 2,600.00 | - | 47.77 | 63.69 | 500.00 |
| 01-01-00-6235 | TIRES & OTHER EXPENSES | 6.87 | 750.00 | - | 7.27 | 9.69 | 1,000.00 |
| 01-01-00-6245 | TRAINING | 40,663.80 | 57,745.00 | - | 8,741.36 | 11,655.15 | 44,475.00 |
| 01-01-00-6246 | TRAVEL & MEALS | - | 15,000.00 | - | 152.85 | 203.80 | 12,650.00 |
| 01-01-00-6250 | FLAGS & OTHER DECORATIONS | 1,036.00 | 15,000.00 | - | - | - | 15,000.00 |
| 01-01-00-6260 | UNIFORMS & GEAR | - | 3,000.00 | - | - | - | 3,000.00 |
| 01-01-00-6270 | MISCELLANEOUS EXPENSE | 45,076.96 | 20,000.00 | - | 7,687.23 | 10,249.64 | 20,000.00 |
| 01-01-00-6271 | HUMBLE IMPROVEMENT PROGRAM | 63,055.64 | 110,000.00 | - | 40,701.00 | 54,268.00 | 110,000.00 |
| 01-01-00-6273 | MAINTENANCE AGREEMENTS | 93,441.69 | 130,000.00 | - | 84,621.67 | 112,828.89 | 130,000.00 |
| 01-01-00-6275 | COUNCIL/PROFESSIONAL ORGANIZAT | 16,297.34 | 20,000.00 | - | 11,672.84 | 15,563.79 | 20,000.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|--------------------|---------------------------------------|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 01-01-00-6300 | INSURANCE - BUILDINGS | 19,833.88 | 21,000.00 | - | 21,132.75 | 28,177.00 | 25,000.00 |
| 01-01-00-6310 | INSURANCE - EMPLOYEE BOND | 3,928.00 | 5,000.00 | - | 3,840.62 | 5,120.83 | 5,500.00 |
| 01-01-00-6320 | INSURANCE - LIABILITY | 156,518.04 | 175,000.00 | - | 146,791.28 | 195,721.71 | 175,000.00 |
| 01-01-00-6330 | INSURANCE - OTHER | - | 5,000.00 | - | - | - | 5,000.00 |
| 01-01-00-6400 | MAINT & REPAIR - BUILDING - CITY HALL | 25,408.28 | 50,000.00 | - | 17,784.25 | 23,712.33 | 50,000.00 |
| 01-01-00-6401 | MAINT & REPAIR - BUILDING - CHAMBER | 10,447.97 | 10,000.00 | - | 3,705.00 | 4,940.00 | 10,000.00 |
| 01-01-00-6410 | MAINT & REPAIR - MACH & EQUIP | 1,751.24 | 5,000.00 | - | 1,130.31 | 1,507.08 | 5,000.00 |
| 01-01-00-6415 | MAINT & REPAIR - FURN.& FIXTURE | - | 3,300.00 | - | - | - | 3,550.00 |
| 01-01-00-6420 | MAINT & REPAIR - MOTOR VEHICLE | 912.67 | 2,500.00 | - | 673.49 | 897.99 | 2,500.00 |
| 01-01-00-6430 | MAINT & REPAIR - RADIOS | - | 3,000.00 | - | 45.00 | 60.00 | 3,000.00 |
| 01-01-00-6960 | LEASE/PURCHASE EQUIPMENT | 5,063.89 | 8,000.00 | - | 3,441.24 | 4,588.32 | 7,000.00 |
| 01-01-00-6965 | RADIO TOWER LEASE | - | 1,000.00 | - | - | - | 1,000.00 |
| 01-01-00-7000 | GRANT EXPENDITURES | - | 12,500.00 | - | - | - | 12,500.00 |
| 01-01-00-7004 | HARVEY DISASTER EXPENSES | 37,050.00 | - | - | 7,743.75 | 10,325.00 | - |
| | Total Operating Expenditures | 2,223,497.05 | 2,737,570.00 | - | 1,619,985.55 | 2,159,980.73 | 2,713,415.00 |
| 01-01-00-6900 | PURCHASE - MACH. & EQUIPMENT | 3,744.82 | 10,000.00 | 27,000.00 | 8,977.67 | 11,970.23 | 19,000.00 |
| 01-01-00-6925 | PURCHASE - REAL ESTATE | - | - | 200,000.00 | 100.00 | 133.33 | - |
| 01-01-00-6926 | PROPERTY IMPROVEMENTS | 109,406.00 | 10,000.00 | - | - | - | 10,000.00 |
| | Total Capital Expenditures | 113,150.82 | 20,000.00 | 227,000.00 | 9,077.67 | 12,103.56 | 29,000.00 |
| 01-01-00-6994 | TRANSFER OUT-CAPITAL PROJECTS FUND | - | 3,650,000.00 | 2,365,855.04 | - | - | 2,818,159.00 |
| | Total Transfers Out | - | 3,650,000.00 | 2,365,855.04 | - | - | 2,818,159.00 |
| TOTAL EXPENDITURES | | \$ 2,336,647.87 | \$ 6,407,570.00 | \$ 2,592,855.04 | \$ 1,629,063.22 | \$ 2,172,084.29 | \$ 5,560,574.00 |

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

ADMINISTRATION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

| | |
|--|-------------------------------|
| Three (3) Cisco 9300 48P Switch | \$ 19,000.00 |
| * Repair or replace parking lot fence | 10,000.00 |
| | <hr/> |
| TOTAL PROPOSED CAPITAL EXPENDITURE | <u>\$ 29,000.00</u> |
| | |
| TOTAL PROPOSED ADMINISTRATION DEPARTMENT EXPENDITURES | <u><u>\$ 5,560,574.00</u></u> |

* Carryover of budgeted item from prior fiscal year

STREET DEPT.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|--------------------|-----------------------------------|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 01-02-00-6020 | SALARIES | 765,849.75 | \$ 776,500.00 | \$ - | \$ 515,526.44 | \$ 687,368.59 | \$ 768,100.00 |
| 01-02-00-6021 | PART-TIME SALARIES | 7,442.22 | 21,000.00 | - | 10,871.77 | 14,495.69 | 19,750.00 |
| 01-02-00-6030 | SOCIAL SECURITY EXPENSE | 55,899.48 | 61,250.00 | - | 38,718.51 | 51,624.68 | 60,650.00 |
| 01-02-00-6040 | UNEMPLOYMENT INSURANCE | 125.75 | 2,500.00 | - | 1,722.38 | 2,296.51 | 2,500.00 |
| 01-02-00-6050 | WORKERS' COMPENSATION | 10,341.83 | 11,250.00 | - | 6,102.37 | 8,136.49 | 9,650.00 |
| 01-02-00-6060 | RETIREMENT EXPENSE | 102,590.36 | 107,000.00 | - | 71,031.02 | 94,708.03 | 78,100.00 |
| 01-02-00-6070 | INSURANCE - GROUP | 77,940.12 | 150,000.00 | - | 22,895.84 | 30,527.79 | 140,000.00 |
| 01-02-00-6080 | UNIFORM SERVICE | 6,825.69 | 5,000.00 | - | 6,206.12 | 8,274.83 | 8,000.00 |
| 01-02-00-6085 | EMPLOYEE INCENTIVE EXPENSE | 2,636.12 | 2,500.00 | - | 2,929.03 | 3,905.37 | 3,000.00 |
| 01-02-00-6086 | EMPLOYEE APPRECIATION/RECOGNITION | - | 1,350.00 | - | 499.71 | 666.28 | 1,350.00 |
| 01-02-00-6095 | PRE-EMPLOY/EMPLOYEE SCREENING | 1,474.92 | 1,000.00 | - | 452.21 | 602.95 | 600.00 |
| 01-02-00-6100 | OFFICE SUPPLIES & POSTAGE | 3,376.65 | 2,500.00 | - | 1,224.39 | 1,632.52 | 2,500.00 |
| 01-02-00-6103 | COMPUTERS | 11,289.50 | 15,000.00 | - | 12,632.68 | 16,843.57 | 10,500.00 |
| 01-02-00-6104 | GIS | 2,653.97 | 10,000.00 | - | 388.62 | 518.16 | 10,000.00 |
| 01-02-00-6105 | MATERIAL & SUPPLIES | 44,411.28 | 55,000.00 | - | 44,438.72 | 59,251.63 | 50,000.00 |
| 01-02-00-6108 | MOSQUITO FOGGING SUPPLIES | 25,317.72 | 30,000.00 | - | 2,876.50 | 3,835.33 | 30,000.00 |
| 01-02-00-6140 | JANITORIAL SERVICE AND SUP. | 2,610.41 | 3,000.00 | - | 1,949.94 | 2,599.92 | 3,000.00 |
| 01-02-00-6145 | ENGINEERING FEES | 21,393.45 | 20,000.00 | - | 1,895.22 | 2,526.96 | 20,000.00 |
| 01-02-00-6150 | STORM WATER PERMIT | 2,220.00 | 2,000.00 | - | - | - | 2,000.00 |
| 01-02-00-6180 | CONTRACT SERVICE | 722.66 | 36,500.00 | - | 4.33 | 5.77 | - |
| 01-02-00-6200 | UTILITIES | 3,183.80 | 5,500.00 | - | 1,867.64 | 2,490.19 | 5,500.00 |
| 01-02-00-6210 | COMMUNICATIONS | 1,436.89 | 2,500.00 | - | 819.94 | 1,093.25 | 2,500.00 |
| 01-02-00-6230 | FUEL & LUBRICANTS | 28,757.50 | 27,000.00 | - | 13,186.40 | 17,581.87 | 27,000.00 |
| 01-02-00-6235 | TIRES & OTHER EXPENSES | 3,212.14 | 3,500.00 | - | 2,340.82 | 3,121.09 | 3,500.00 |
| 01-02-00-6245 | TRAINING SCHOOL | 2,014.27 | 2,000.00 | 6,000.00 | 4,829.37 | 6,439.16 | 8,000.00 |
| 01-02-00-6273 | MAINTENANCE AGREEMENTS | 19,045.59 | 19,000.00 | - | 14,781.55 | 19,708.73 | 21,100.00 |
| 01-02-00-6330 | INSURANCE - OTHER | 2,975.08 | 3,000.00 | - | 3,018.96 | 4,025.28 | 3,250.00 |
| 01-02-00-6400 | MAINT & REPAIR-BLDG | 46,658.41 | 30,000.00 | - | 40,280.38 | 53,707.17 | 35,000.00 |
| 01-02-00-6405 | STREET LIGHTS | 177,954.29 | 175,000.00 | - | 109,572.57 | 146,096.76 | 175,000.00 |
| 01-02-00-6406 | TRAFFIC LIGHTS | 26,433.32 | 20,000.00 | - | 19,637.44 | 26,183.25 | 26,500.00 |
| 01-02-00-6410 | MAINT & REPAIR - MACH & EQUIP | 9,932.24 | 9,000.00 | - | 3,190.85 | 4,254.47 | 9,000.00 |
| 01-02-00-6420 | MAINT & REPAIR - MOTOR VEHICLE | 30,782.94 | 22,500.00 | - | 13,290.27 | 17,720.36 | 22,500.00 |
| 01-02-00-6430 | MAINT & REPAIR - RADIOS | 1,950.00 | 1,000.00 | - | 49.32 | 65.76 | 500.00 |
| 01-02-00-6440 | MAINT & REPAIR - STREETS | 35,136.82 | 75,000.00 | - | 4,043.65 | 5,391.53 | 65,000.00 |
| 01-02-00-6445 | MAINT ROAD R.O.W. | 59,258.75 | 70,000.00 | (6,000.00) | 29,193.19 | 38,924.25 | 70,000.00 |
| 01-02-00-6450 | MAINT & REPAIR-DRAINAGE | 15,630.23 | 30,000.00 | - | 6,486.51 | 8,648.68 | 30,000.00 |
| 01-02-00-6960 | LEASE/PURCHASE EQUIPMENT | 35,667.97 | 36,500.00 | - | 34,783.84 | 46,378.45 | 2,500.00 |
| 01-02-00-6965 | RADIO TOWER LEASE | - | 5,000.00 | - | 3,120.00 | 4,160.00 | 5,000.00 |
| | Total Operating Expenditures | 1,645,152.12 | 1,849,850.00 | - | 1,046,858.50 | 1,395,811.33 | 1,731,550.00 |
| 01-02-00-6900 | PURCHASE - MACH. & EQUIPMENT | 156,560.99 | 25,000.00 | (5,000.00) | 11,905.84 | 15,874.45 | 142,500.00 |
| 01-02-00-6920 | PURCHASE - MOTOR VEHICLES | - | - | 17,000.00 | 1,090.00 | 1,453.33 | - |
| 01-02-00-6925 | PURCHASE - REAL ESTATE | 15,000.00 | - | - | - | - | - |
| 01-02-00-6926 | PROPERTY IMPROVEMENTS | - | 45,000.00 | - | - | - | 65,000.00 |
| 01-02-00-6940 | PURCHASE - STREET SIGNS | - | 30,000.00 | - | 7,042.01 | 9,389.35 | 30,000.00 |
| | Total Capital Expenditures | 171,560.99 | 100,000.00 | 12,000.00 | 20,037.85 | 26,717.13 | 237,500.00 |
| TOTAL EXPENDITURES | | \$ 1,816,713.11 | \$ 1,949,850.00 | \$ 12,000.00 | \$ 1,066,896.35 | \$ 1,422,528.47 | \$ 1,969,050.00 |

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

STREET DEPARTMENT

PROPOSED CAPITAL OUTLAY

| | |
|--|-------------------------------|
| Three (3) Cisco 9300 48P Switch | \$ 19,000.00 |
| John Deere 6120E Cab Tractor (101 PTO hp) | 71,000.00 |
| Schulte Batwing FX 1800 w/equal angle hitch | 19,000.00 |
| Two (2) London Mosquito fogger riggs | 26,000.00 |
| Miscellaneous hand tools and equipment | 7,500.00 |
| * Intrusion & Video Surveillance | 20,000.00 |
| Remodel and add additional space for employees | 45,000.00 |
| Street Signs | 30,000.00 |
| | <hr/> |
| TOTAL PROPOSED CAPITAL EXPENDITURE | <u>\$ 237,500.00</u> |
| TOTAL PROPOSED STREET DEPARTMENT EXPENDITURES | <u><u>\$ 1,969,050.00</u></u> |

* Carryover of budgeted item from prior fiscal year

FIRE DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|----------------------|--------------------------------------|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 01-03-00-6020 | SALARIES | \$ 3,586,542.04 | \$ 3,973,762.13 | \$ - | \$ 3,025,762.64 | \$ 4,034,350.19 | \$ 4,135,105.00 |
| 01-03-00-6020 - 6085 | SALARIES & BENEFITS - 1 New Position | - | - | - | - | - | 94,455.00 |
| 01-03-00-6021 | PART-TIME SALARIES | 31,960.15 | 30,000.00 | - | 29,100.00 | 38,800.00 | 28,000.00 |
| 01-03-01-6021 | EMD COORDINATOR | 800.10 | - | - | - | - | - |
| 01-03-01-6027 | EMS MEDICAL DIRECTOR | 18,208.51 | 26,000.00 | - | 14,250.06 | 19,000.08 | - |
| 01-03-00-6030 | SOCIAL SECURITY EXPENSE | 266,854.19 | 308,277.68 | - | 223,402.58 | 297,870.11 | 318,478.00 |
| 01-03-00-6040 | UNEMPLOYMENT INSURANCE | 981.70 | 8,262.00 | - | 6,926.11 | 9,234.81 | 7,938.00 |
| 01-03-00-6050 | WORKERS' COMPENSATION | 18,204.43 | 22,969.99 | - | 20,490.66 | 27,320.88 | 23,730.00 |
| 01-03-00-6060 | RETIREMENT EXPENSE | 493,969.42 | 551,416.61 | - | 419,319.61 | 559,092.81 | 569,818.00 |
| 01-03-00-6070 | INSURANCE - GROUP | 396,439.31 | 561,549.20 | - | 317,434.20 | 423,245.60 | 491,400.00 |
| 01-03-00-6085 | EMPLOYEE INCENTIVE EXPENSE | 11,130.27 | 12,750.00 | - | 13,516.44 | 18,021.92 | 14,707.00 |
| 01-03-00-6086 | EMPLOYEE APPRECIATION/RECOGNITION | - | 3,800.00 | - | 2,775.28 | 3,700.37 | 4,000.00 |
| 01-03-00-6095 | PRE-EMPLOY/EMPLOYEE SCREENING | 9,522.97 | 11,000.00 | - | 5,593.82 | 7,458.43 | 11,000.00 |
| 01-03-00-6100 | OFFICE SUPPLIES & POSTAGE | - | - | - | - | - | 3,000.00 |
| 01-03-01-6100 | OFFICE SUPPLIES & POSTAGE | 1,623.83 | 3,000.00 | - | 661.89 | 882.52 | - |
| 01-03-00-6103 | COMPUTERS/EQUIPMENT | 15,594.87 | 65,000.00 | (17,992.57) | 14,490.73 | 19,320.97 | 40,000.00 |
| 01-03-00-6105 | MATERIAL & SUPPLIES | 24,706.49 | 26,000.00 | - | 23,298.88 | 31,065.17 | 142,700.00 |
| 01-03-01-6105 | MATERIAL & SUPPLIES (EMS) | 96,602.07 | 102,000.00 | - | 79,531.18 | 106,041.57 | - |
| 01-03-00-6131 | PROFESSIONAL SERVICES | - | - | - | - | - | 95,000.00 |
| 01-03-01-6131 | PROFESSIONAL SERVICES | 43,027.41 | 70,000.00 | - | 58,094.97 | 77,459.96 | - |
| 01-03-00-6140 | JANITORIAL SERVICE & SUPPLIES | - | - | - | - | - | 6,000.00 |
| 01-03-01-6140 | JANITORIAL SERVICE & SUPPLIES | 5,388.75 | 6,000.00 | - | 2,536.56 | 3,382.08 | - |
| 01-03-01-6145 | OXYGEN | 3,857.20 | 4,500.00 | - | 2,973.58 | 3,964.77 | - |
| 01-03-01-6150 | MEDICAL WASTE DISPOSAL | 932.34 | 1,500.00 | - | 872.37 | 1,163.16 | - |
| 01-03-00-6180 | CONTRACT SERVICE | - | - | - | - | - | 13,500.00 |
| 01-03-01-6180 | CONTRACT SERVICE | 3,670.02 | 6,000.00 | - | 1,372.71 | 1,830.28 | - |
| 01-03-00-6200 | UTILITIES | 27,821.60 | 30,000.00 | - | 11,004.25 | 14,672.33 | 30,000.00 |
| 01-03-00-6210 | COMMUNICATIONS | 21,980.84 | 25,000.00 | - | 21,497.55 | 28,663.40 | 25,000.00 |
| 01-03-00-6230 | FUEL & LUBRICANTS | 34,714.34 | 46,000.00 | - | 19,997.23 | 26,662.97 | 46,000.00 |
| 01-03-00-6245 | TRAINING SCHOOL | 59,388.90 | 70,000.00 | - | 32,021.72 | 42,695.63 | 73,000.00 |
| 01-03-00-6248 | COMMUNITY RISK REDUCTION | 6,930.71 | 10,000.00 | - | 5,424.15 | 7,232.20 | 13,000.00 |
| 01-03-00-6260 | UNIFORMS & GEAR | 88,813.82 | 109,000.00 | - | 39,593.08 | 52,790.77 | 112,000.00 |
| 01-03-00-6273 | MAINTENANCE AGREEMENTS | 133,085.18 | 130,000.00 | - | 95,350.73 | 127,134.31 | 137,800.00 |
| 01-03-00-6330 | INSURANCE - OTHER | 34,709.29 | 36,000.00 | - | 36,227.57 | 48,303.43 | 36,000.00 |
| 01-03-00-6400 | MAINT & REPAIR - BUILDING | 40,691.65 | 65,000.00 | - | 21,931.25 | 29,241.67 | 62,000.00 |
| 01-03-00-6410 | MAINT & REPAIR - MACH & EQUIP | 39,844.14 | 35,000.00 | - | 32,187.64 | 42,916.85 | 38,000.00 |
| 01-03-00-6420 | MAINT & REPAIR - MOTOR VEHICLE | - | - | - | - | - | 105,000.00 |
| 01-03-00-6425 | FIRE TRUCK/VEHICLE EXPENSE | 103,096.98 | 75,000.00 | - | 132,767.11 | 177,022.81 | - |
| 01-03-01-6425 | MAINT & REPAIR - VEHICLES | 19,746.88 | 20,000.00 | - | 2,880.85 | 3,841.13 | - |
| 01-03-00-6430 | MAINT & REPAIRS - RADIOS | 20,125.85 | 45,000.00 | - | 3,451.50 | 4,602.00 | 45,000.00 |
| 01-03-00-6960 | LEASE/PURCHASE EQUIPMENT | 3,853.85 | 7,500.00 | - | 1,544.31 | 2,059.08 | 7,500.00 |
| 01-03-00-6965 | RADIO TOWER LEASE | - | 28,080.00 | - | 15,912.00 | 21,216.00 | 28,080.00 |
| 01-03-00-6990 | CAPITAL LEASE PAYMENT | 44,517.71 | 44,518.00 | - | 44,517.71 | 59,356.95 | 44,518.00 |
| | Total Operating Expenditures | 5,709,337.81 | 6,569,885.61 | (17,992.57) | 4,778,712.92 | 6,371,617.23 | 6,801,729.00 |
| 01-03-00-6900 | PURCHASE - MACH. & EQUIPMENT | 355,933.11 | 72,890.00 | 17,992.57 | 60,619.87 | 80,826.49 | 70,300.00 |
| 01-03-00-6920 | PURCHASE - MOTOR VEHICLES | 54,593.43 | 555,000.00 | 946,895.11 | 955,614.38 | 1,274,152.51 | 1,000,000.00 |
| 01-03-00-6926 | PROPERTY IMPROVEMENT | - | 41,000.00 | 30,000.00 | - | - | 20,000.00 |
| | Total Capital Expenditures | 410,526.54 | 668,890.00 | 994,887.68 | 1,016,234.25 | 1,354,979.00 | 1,090,300.00 |
| TOTAL EXPENDITURES | | \$ 6,119,864.35 | \$ 7,238,775.61 | \$ 976,895.11 | \$ 5,794,947.17 | \$ 7,726,596.23 | \$ 7,892,029.00 |

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

FIRE & EMS DEPARTMENT

PROPOSED CAPITAL OUTLAY

| | |
|--|------------------------|
| Tools and Equipment for new ladder truck | \$ 60,000.00 |
| One (1) Cisco 9300 48P Switch & One (1) Cisco 9300 24P Switch | 10,300.00 |
| Type 1 Pumper Replaces 2000 American LaFrance Pumper | 1,000,000.00 |
| * Intrusion & Video Surveillance | 20,000.00 |
| | <hr/> |
| TOTAL PROPOSED CAPITAL EXPENDITURES | <u>\$ 1,090,300.00</u> |
| TOTAL PROPOSED FIRE & EMS DEPARTMENT EXPENDITURES | <u>\$ 7,892,029.00</u> |

POLICE DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|----------------|-----------------------------------|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 01-04-00-6020 | SALARIES | \$ 5,480,802.19 | \$ 5,957,850.00 | \$ - | \$ 4,550,641.73 | \$ 6,067,522.31 | \$ 5,940,000.00 |
| 01-04-00-6021 | PART TIME EMPLOYEES | 9,987.50 | 151,330.00 | - | 2,760.00 | 3,680.00 | 148,000.00 |
| 01-04-00-6030 | SOCIAL SECURITY EXPENSE | 406,459.69 | 470,601.00 | - | 335,163.16 | 446,884.21 | 468,000.00 |
| 01-04-00-6040 | UNEMPLOYMENT INSURANCE | (967.31) | 15,000.00 | - | 10,906.22 | 14,541.63 | 15,000.00 |
| 01-04-00-6050 | WORKERS' COMPENSATION | 32,730.77 | 40,000.00 | - | 26,553.19 | 35,404.25 | 36,500.00 |
| 01-04-00-6060 | RETIREMENT EXPENSE | 751,791.43 | 820,000.00 | - | 625,032.10 | 833,376.13 | 810,000.00 |
| 01-04-00-6070 | INSURANCE - GROUP | 961,616.72 | 1,246,495.00 | - | 768,687.92 | 1,024,917.23 | 1,110,000.00 |
| 01-04-00-6085 | EMPLOYEE INCENTIVE EXPENSE | 19,917.41 | 21,250.00 | - | 20,796.06 | 27,728.08 | 22,500.00 |
| 01-04-00-6086 | EMPLOYEE APPRECIATION/RECOGNITION | - | 4,500.00 | - | 872.78 | 1,163.71 | 4,500.00 |
| 01-04-00-6095 | PRE-EMPLOY/EMPLOYEE SCREENING | 14,108.07 | 15,750.00 | - | 3,018.59 | 4,024.79 | 10,650.00 |
| 01-04-00-6100 | OFFICE SUPPLIES & POSTAGE | 33,680.37 | 36,000.00 | - | 22,378.06 | 29,837.41 | 43,200.00 |
| 01-04-00-6101 | DUES & SUBSCRIPTIONS | 2,102.00 | 6,070.00 | - | 789.00 | 1,052.00 | 6,070.00 |
| 01-04-00-6103 | COMPUTERS | 401,537.42 | 450,000.00 | 28,150.00 | 189,255.51 | 252,340.68 | 497,830.00 |
| 01-04-00-6105 | MATERIAL & SUPPLIES | 22,180.25 | 35,300.00 | - | 13,400.19 | 17,866.92 | 33,300.00 |
| 01-04-00-6106 | EQUIPMENT & SUPPLIES | 18,907.78 | 18,580.00 | - | 2,409.29 | 3,212.39 | 21,280.00 |
| 01-04-00-6107 | SWAT SUPPLIES | 8,703.62 | 10,678.00 | - | - | - | 10,678.00 |
| 01-04-00-6108 | SETCIC | 4,626.60 | 6,750.00 | - | 3,567.40 | 4,756.53 | 6,750.00 |
| 01-04-00-6111 | K-9 | 12,868.08 | 8,400.00 | - | 833.82 | 1,111.76 | 8,400.00 |
| 01-04-00-6112 | OFFICE FURNITURE | 10,170.16 | 16,000.00 | - | 1,527.63 | 2,036.84 | 16,000.00 |
| 01-04-00-6120 | PRINTING & STATIONERY | 3,614.48 | 8,000.00 | - | 1,790.60 | 2,387.47 | 8,000.00 |
| 01-04-00-6130 | LEGAL | 30,021.75 | 34,000.00 | - | 26,211.18 | 34,948.24 | 34,000.00 |
| 01-04-00-6131 | PROFESSIONAL SERVICES | 29,961.38 | 47,400.00 | - | 18,770.40 | 25,027.20 | 47,400.00 |
| 01-04-00-6137 | JAIL EXPENSE | 26,006.17 | 35,000.00 | - | 13,583.77 | 18,111.69 | 35,000.00 |
| 01-04-00-6140 | JANITORIAL SERVICE & SUPPLIES | 44,743.80 | 76,280.00 | - | 35,839.48 | 47,785.97 | 81,320.00 |
| 01-04-00-6200 | UTILITIES | 43,513.20 | 50,000.00 | - | 21,828.92 | 29,105.23 | 50,000.00 |
| 01-04-00-6210 | COMMUNICATIONS | 75,253.01 | 107,000.00 | - | 57,838.71 | 77,118.28 | 107,000.00 |
| 01-04-00-6230 | FUEL & LUBRICANTS | 110,017.90 | 170,000.00 | - | 62,812.82 | 83,750.43 | 170,000.00 |
| 01-04-00-6235 | TIRES & OTHER EXPENSES | 15,690.45 | 29,280.00 | - | 9,992.04 | 13,322.72 | 32,280.00 |
| 01-04-00-6245 | TRAINING SCHOOL | 71,467.76 | 156,830.00 | - | 54,899.54 | 73,199.39 | 137,338.00 |
| 01-04-00-6250 | CRIME VICTIM LIASON | 6,550.57 | 11,000.00 | - | 1,961.23 | 2,614.97 | 11,000.00 |
| 01-04-00-6251 | JUVENILE JUSTICE | - | 1,000.00 | - | - | - | - |
| 01-04-00-6253 | COMMUNITY SERVICES | 14,013.51 | 31,650.00 | - | 4,877.09 | 6,502.79 | 30,350.00 |
| 01-04-00-6255 | CRIME LAB | 7,340.45 | 46,800.00 | - | 1,475.07 | 1,966.76 | 11,550.00 |
| 01-04-00-6260 | UNIFORMS & GEAR | 64,308.45 | 80,796.00 | - | 22,602.63 | 30,136.84 | 117,216.00 |
| 01-04-00-6273 | MAINTENANCE AGREEMENTS | 103,956.26 | 137,000.00 | - | 142,349.41 | 189,799.21 | 224,000.00 |
| 01-04-00-6330 | INSURANCE - OTHER | 34,709.29 | 35,000.00 | - | 35,221.24 | 46,961.65 | 35,000.00 |
| 01-04-00-6335 | INSURANCE-LIABILITY | 35,360.02 | 45,000.00 | - | 30,282.00 | 40,376.00 | 45,000.00 |
| 01-04-00-6400 | MAINT & REPAIR - BUILDING | 62,602.06 | 65,116.00 | - | 18,754.92 | 25,006.56 | 63,500.00 |
| 01-04-00-6410 | MAINT & REPAIR - MACH & EQUIP | 3,052.22 | 25,000.00 | - | 896.62 | 1,195.49 | 25,000.00 |
| 01-04-00-6420 | MAINT & REPAIR - MOTOR VEHICLE | 66,844.21 | 85,000.00 | - | 34,209.39 | 45,612.52 | 101,000.00 |
| 01-04-00-6430 | MAINT & REPAIR - RADIOS | 32,461.59 | 55,000.00 | - | 29,106.18 | 38,808.24 | 54,000.00 |
| 01-04-00-6960 | LEASE/PURCHASE EQUIPMENT | 12,210.81 | 12,000.00 | - | 6,229.69 | 8,306.25 | 13,000.00 |
| 01-04-00-6965 | RADIO TOWER LEASE | 57,133.17 | 117,000.00 | - | 46,059.00 | 61,412.00 | 80,000.00 |
| | Total Operating Expenditures | 9,142,055.26 | 10,791,706.00 | 28,150.00 | 7,256,184.58 | 9,674,912.77 | 10,721,612.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|--------------------|----------------------------|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 01-04-00-6900 | PURCHASE MACH & EQUIPMENT | 110,110.46 | 53,000.00 | - | 19,085.00 | 25,446.67 | 321,970.00 |
| 01-04-00-6920 | PURCHASE - MOTOR VEHICLES | 65,320.00 | 94,000.00 | - | 77,478.50 | 103,304.67 | 269,359.00 |
| 01-04-00-6926 | PROPERTY IMPROVEMENTS | 24,746.19 | 412,000.00 | - | - | - | 377,000.00 |
| | Total Capital Expenditures | 200,176.65 | 559,000.00 | - | 96,563.50 | 128,751.33 | 968,329.00 |
| TOTAL EXPENDITURES | | \$ 9,342,231.91 | \$ 11,350,706.00 | \$ 28,150.00 | \$ 7,352,748.08 | \$ 9,803,664.11 | \$ 11,689,941.00 |

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

POLICE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

| | |
|--|-------------------------|
| One Shredder, Telephone & Fax Machine | \$ 5,000.00 |
| Mobile Radios | 14,300.00 |
| Handheld Radios | 8,360.00 |
| Focus Cameras | 2,560.00 |
| Coban Mics | 1,700.00 |
| Coban H1 Units - This year we will be replacing the M7 units with H1 in 28 patrol vehicles and adding two (2) new vehicles for a total of 30 units @ \$9,100 each. | 275,000.00 |
| Vehicle Coban Mounts - Mounting system for the new H1 coban system for 30 patrol vehicles @ \$285 each. | 8,550.00 |
| Stinger Spike System - Purchase of ten (10) replacement spike strips @ \$650 each. | 6,500.00 |
| Three (3) 2021 Chevrolet Tahoes PPV Admin & Outfitting | 141,861.00 |
| Two (2) 2021 Chevrolet Patrol Tahoes & Outfitting | 127,498.00 |
| * New Training and Storage Building (To be paid from Seizure & DEA Restricted Funds) | 365,000.00 |
| * Property Room - Ventilation System Upgrade, Safety Features to be Updated to the Storage Areas and Upgrades to the Warehouse Section | 12,000.00 |
| | <hr/> |
| TOTAL PROPOSED CAPITAL EXPENDITURES | <u>\$ 968,329.00</u> |
| | |
| TOTAL PROPOSED POLICE DEPARTMENT EXPENDITURES | <u>\$ 11,689,941.00</u> |

* Carryover of budgeted item from prior fiscal year

PARK DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|----------------------|--------------------------------------|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 01-06-00-6020 | SALARIES | \$ 437,826.23 | \$ 485,000.00 | \$ - | \$ 404,954.75 | \$ 539,939.67 | \$ 495,000.00 |
| 01-06-00-6020 - 6085 | SALARIES & BENEFITS - 1 New Position | - | - | - | - | - | 66,000.00 |
| 01-06-00-6030 | SOCIAL SECURITY EXPENSE | 31,621.88 | 38,000.00 | - | 29,592.13 | 39,456.17 | 39,000.00 |
| 01-06-00-6040 | UNEMPLOYMENT INSURANCE | 58.94 | 1,250.00 | - | 1,008.00 | 1,344.00 | 1,250.00 |
| 01-06-00-6050 | WORKERS' COMPENSATION | 2,809.06 | 3,500.00 | - | 2,448.89 | 3,265.19 | 3,500.00 |
| 01-06-00-6060 | RETIREMENT EXPENSE | 59,973.67 | 67,500.00 | - | 55,815.62 | 74,420.83 | 69,000.00 |
| 01-06-00-6070 | INSURANCE - GROUP | 209,911.89 | 88,000.00 | - | 67,901.06 | 90,534.75 | 100,000.00 |
| 01-06-00-6080 | UNIFORM SERVICE | 6,663.52 | 8,000.00 | - | 3,260.91 | 4,347.88 | 8,000.00 |
| 01-06-00-6085 | EMPLOYEE INCENTIVE EXPENSE | 2,050.31 | 1,750.00 | - | 2,050.33 | 2,733.77 | 2,400.00 |
| 01-06-00-6086 | EMPLOYEE APPRECIATION/RECOGNITION | - | 770.00 | - | - | - | 770.00 |
| 01-06-00-6095 | PRE-EMPLOY/EMPLOYEE SCREENING | - | 3,000.00 | - | 10.21 | 13.61 | 3,000.00 |
| 01-06-00-6100 | OFFICE SUPPLIES | 807.46 | 1,000.00 | - | 261.05 | 348.07 | 1,500.00 |
| 01-06-00-6103 | COMPUTERS | 600.45 | 2,000.00 | - | - | - | 19,500.00 |
| 01-06-00-6105 | MATERIAL & SUPPLIES | 23,804.33 | 30,000.00 | - | 21,967.36 | 29,289.81 | 30,000.00 |
| 01-06-00-6107 | SWIMMING POOL EXPENSE | 36,303.04 | 45,000.00 | - | 17,242.74 | 22,990.32 | 45,000.00 |
| 01-06-00-6131 | POOL MANAGEMENT SERVICES | 39,431.90 | 65,000.00 | - | - | - | 65,000.00 |
| 01-06-00-6180 | CONTRACT SERVICES | - | - | - | - | - | 4,750.00 |
| 01-06-00-6200 | UTILITIES | 4,197.75 | 10,000.00 | - | 3,270.30 | 4,360.40 | 10,000.00 |
| 01-06-00-6210 | COMMUNICATIONS | 1,281.84 | 2,500.00 | - | 941.40 | 1,255.20 | 2,500.00 |
| 01-06-00-6230 | FUEL & LUBRICANTS | 13,075.33 | 12,000.00 | - | 7,102.99 | 9,470.65 | 12,000.00 |
| 01-06-00-6235 | TIRES & OTHER EXPENSES | 791.45 | 3,500.00 | - | 2,247.60 | 2,996.80 | 3,500.00 |
| 01-06-00-6245 | TRAINING SCHOOL | 1,020.00 | 2,000.00 | - | 425.00 | 566.67 | 2,000.00 |
| 01-06-00-6273 | MAINTENANCE AGREEMENTS | 3,458.04 | 5,000.00 | - | 2,716.43 | 3,621.91 | 6,200.00 |
| 01-06-00-6330 | INSURANCE - OTHER | 3,470.92 | 3,500.00 | - | 3,860.32 | 5,147.09 | 4,000.00 |
| 01-06-00-6400 | MAINT & REPAIR - BUILDING | 9,722.52 | 5,000.00 | - | 2,865.84 | 3,821.12 | 5,000.00 |
| 01-06-00-6405 | GREENHOUSE/GARDEN EXPENSE | 28,716.60 | 55,000.00 | - | 22,184.35 | 29,579.13 | 55,000.00 |
| 01-06-00-6410 | MAINT & REPAIR - MACH & EQUIP | 13,072.89 | 10,000.00 | - | 12,275.26 | 16,367.01 | 12,000.00 |
| 01-06-00-6420 | MAINT & REPAIR - MOTOR VEHICLE | 6,313.82 | 8,000.00 | - | 3,962.12 | 5,282.83 | 12,000.00 |
| 01-06-00-6430 | MAINT & REPAIRS - RADIOS | - | 200.00 | - | - | - | 200.00 |
| 01-06-00-6435 | MAINT & REPAIR - PARKS | 39,780.04 | 50,000.00 | - | 17,334.33 | 23,112.44 | 50,000.00 |
| 01-06-00-6960 | LEASE/PURCHASE EQUIPMENT | - | - | - | - | - | 1,800.00 |
| | Total Operating Expenditures | 976,763.88 | 1,006,470.00 | 0.00 | 685,698.99 | 914,265.32 | 1,129,870.00 |
| 01-06-00-6900 | PURCHASE - MACH. & EQUIPMENT | - | 5,000.00 | - | 2,929.62 | 3,906.16 | 29,000.00 |
| 01-06-00-6920 | PURCHASE-MOTOR VEHICLE | 25,638.75 | - | 41,466.00 | 41,466.00 | 55,288.00 | 45,000.00 |
| 01-06-00-6925 | PURCHASE - REAL ESTATE | - | - | - | - | - | - |
| 01-06-00-6926 | PROPERTY IMPROVEMENTS | 153,166.99 | 763,975.00 | 286,700.00 | 530,039.92 | 706,719.89 | 276,000.00 |
| | Total Capital Expenditures | 178,805.74 | 768,975.00 | 328,166.00 | 574,435.54 | 765,914.05 | 350,000.00 |
| TOTAL EXPENDITURES | | \$ 1,155,569.62 | \$ 1,775,445.00 | \$ 328,166.00 | \$ 1,260,134.53 | \$ 1,680,179.37 | \$ 1,479,870.00 |

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

PARK DEPARTMENT

PROPOSED CAPITAL OUTLAY:

| | |
|---|-------------------------------|
| Replace Hirsch Park Playground Equipment - Equipment As Well As New Covered Swings | \$ 172,000.00 |
| Playground Shade Canopies Hirsch Park - Identical To Canopies At Schott Park | 67,000.00 |
| Shade Canopy Uptown Park | 30,000.00 |
| F-350 With Knapheide Body Box - Replace 2004 F-350 | 45,000.00 |
| Ferris IS 2100 52" Zero Turn Mower | 9,000.00 |
| Parks Building Signage | 7,000.00 |
| Misc Mach & Equip - New Parks Building Furnishings | 20,000.00 |
| | <hr/> |
| TOTAL PROPOSED CAPITAL EXPENDITURE | <u>\$ 350,000.00</u> |
| | |
| TOTAL PROPOSED PARK DEPARTMENT EDXPENDITURES | <u><u>\$ 1,479,870.00</u></u> |

ANIMAL CONTROL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|--------------------|-----------------------------------|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 01-07-00-6020 | SALARIES | \$ 102,012.68 | \$ 113,000.00 | \$ - | \$ 79,214.43 | \$ 105,619.24 | \$ 115,000.00 |
| 01-07-00-6021 | PART-TIME SALARIES | 9,560.18 | 15,000.00 | - | 7,572.00 | 10,096.00 | 13,500.00 |
| 01-07-00-6030 | SOCIAL SECURITY EXPENSE | 8,590.64 | 10,000.00 | - | 6,619.26 | 8,825.68 | 10,000.00 |
| 01-07-00-6040 | UNEMPLOYMENT INSURANCE | 37.98 | 500.00 | - | 385.08 | 513.44 | 600.00 |
| 01-07-00-6050 | WORKERS' COMPENSATION | 1,148.34 | 1,750.00 | - | 889.35 | 1,185.80 | 1,500.00 |
| 01-07-00-6060 | RETIREMENT EXPENSE | 14,370.50 | 16,000.00 | - | 11,181.28 | 14,908.37 | 16,000.00 |
| 01-07-00-6070 | INSURANCE - GROUP | 34,449.19 | 45,000.00 | - | 42,498.46 | 56,664.61 | 45,000.00 |
| 01-07-00-6080 | UNIFORM SERVICE | 542.96 | 1,000.00 | - | 687.95 | 917.27 | 1,000.00 |
| 01-07-00-6085 | EMPLOYEE INCENTIVE EXPENSE | 585.80 | 500.00 | - | 585.81 | 781.08 | 600.00 |
| 01-07-00-6086 | EMPLOYEE APPRECIATION/RECOGNITION | - | 650.00 | - | - | - | 650.00 |
| 01-07-00-6095 | PRE-EMPLOY/EMPLOYEE SCREENING | - | 500.00 | - | 305.71 | 407.61 | 600.00 |
| 01-07-00-6100 | OFFICE SUPPLIES & POSTAGE | 137.59 | 500.00 | - | 328.93 | 438.57 | 300.00 |
| 01-07-00-6103 | COMPUTERS | 2,004.38 | 2,500.00 | - | 1,332.76 | 1,777.01 | 6,300.00 |
| 01-07-00-6105 | MATERIAL & SUPPLIES | 22,567.47 | 23,000.00 | - | 21,388.49 | 28,517.99 | 23,000.00 |
| 01-07-00-6138 | ANIMAL SHELTER EXPENSE | 1,311.29 | - | - | - | - | - |
| 01-07-00-6200 | UTILITIES | 12,760.10 | 10,000.00 | - | 13,872.84 | 18,497.12 | 15,000.00 |
| 01-07-00-6210 | COMMUNICATIONS | 1,517.30 | 2,000.00 | - | 1,115.85 | 1,487.80 | 2,000.00 |
| 01-07-00-6230 | FUEL & LUBRICANTS | 1,128.33 | 1,750.00 | - | 778.86 | 1,038.48 | 1,750.00 |
| 01-07-00-6235 | TIRES & OTHER EXPENSES | 10.22 | 600.00 | - | 10.80 | 14.40 | 500.00 |
| 01-07-00-6245 | TRAINING SCHOOL | 2,008.04 | 4,500.00 | - | 958.10 | 1,277.47 | 4,500.00 |
| 01-07-00-6273 | MAINTENANCE AGREEMENTS | 3,650.51 | 7,500.00 | - | 3,228.46 | 4,304.61 | 7,800.00 |
| 01-07-00-6330 | INSURANCE - OTHER | 247.92 | 250.00 | - | 251.58 | 335.44 | 350.00 |
| 01-07-00-6400 | MAINT & REPAIR - BUILDING | 893.56 | 1,500.00 | - | 1,000.03 | 1,333.37 | 3,500.00 |
| 01-07-00-6410 | MAINT & REPAIR - MACH & EQUIP | 38.58 | - | - | - | - | - |
| 01-07-00-6420 | MAINT & REPAIR - MOTOR VEHICLE | 280.67 | 500.00 | - | 1,152.36 | 1,536.48 | 1,500.00 |
| 01-07-00-6430 | MAINT & REPAIRS - RADIOS | 195.00 | 500.00 | - | - | - | 500.00 |
| 01-07-00-6450 | MAINT & REPAIR - POUND | 740.40 | 1,000.00 | - | 3,479.75 | 4,639.67 | - |
| 01-07-00-6960 | LEASE/PURCHASE EQUIPMENT | 208.28 | 1,500.00 | - | - | - | 1,500.00 |
| 01-07-00-6965 | RADIO TOWER LEASE | - | 500.00 | - | 312.00 | 416.00 | 500.00 |
| | Total Operating Expenditures | 220,997.91 | 262,000.00 | - | 199,150.14 | 265,533.52 | 273,450.00 |
| 01-07-00-6900 | PURCHASE - MACH. & EQUIPMENT | - | 15,000.00 | - | 2,317.01 | 3,089.35 | 5,000.00 |
| 01-07-00-6926 | PROPERTY IMPROVEMENTS | 23,350.00 | 28,500.00 | - | - | - | 28,500.00 |
| | Total Capital Expenditures | 23,350.00 | 43,500.00 | - | 2,317.01 | 3,089.35 | 33,500.00 |
| TOTAL EXPENDITURES | | \$ 244,347.91 | \$ 305,500.00 | \$ - | \$ 201,467.15 | \$ 268,622.87 | \$ 306,950.00 |

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

ANIMAL CONTROL DEPARTMENT

PROPOSED CAPITAL OUTLAY

| | |
|---|---------------------------------|
| Miscellaneous equipment; catch poles and live animal traps | \$ 5,000.00 |
| Improve Drainage for outside dog runs | 8,500.00 |
| * Intrusion & Video Surveillance | 20,000.00 |
| | <hr/> |
| TOTAL PROPOSED CAPITAL EXPENDITURE | <u>\$ 33,500.00</u> |
| TOTAL PROPOSED ANIMAL CONTROL DEPARTMENT EXPENDITURES | <u><u>\$ 306,950.00</u></u> |

* Carryover of budgeted item from prior fiscal year

COURT DEPT.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|--------------------|-----------------------------------|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 01-08-00-6020 | SALARIES | \$ 455,840.55 | \$ 515,000.00 | \$ - | \$ 366,004.57 | \$ 488,006.09 | \$ 522,000.00 |
| 01-08-00-6021 | PART-TIME SALARY | 35,434.69 | 15,000.00 | - | 18,063.88 | 24,085.17 | 43,200.00 |
| 01-08-00-6022 | PROSECUTING ATTORNEY SALARY | 24,200.00 | 48,200.00 | - | 12,700.00 | 16,933.33 | 41,200.00 |
| 01-08-00-6023 | MUNICIPAL COURT JUDGE | 30,000.00 | 61,750.00 | - | 15,000.00 | 20,000.00 | 54,250.00 |
| 01-08-00-6025 | WARRANT OFFICER PART-TIME SAL | 2,725.00 | - | - | - | - | - |
| 01-08-00-6026 | BAILIFF SALARY | 15,030.00 | 18,000.00 | - | 4,770.00 | 6,360.00 | 14,400.00 |
| 01-08-00-6030 | SOCIAL SECURITY EXPENSE | 40,566.36 | 51,000.00 | - | 30,018.58 | 40,024.77 | 52,000.00 |
| 01-08-00-6040 | UNEMPLOYMENT INSURANCE | 161.55 | 3,240.00 | - | 1,629.66 | 2,172.88 | 3,240.00 |
| 01-08-00-6050 | WORKERS' COMPENSATION | 750.29 | 750.00 | - | 657.04 | 876.05 | 1,000.00 |
| 01-08-00-6060 | RETIREMENT EXPENSE | 59,927.16 | 75,000.00 | - | 49,457.33 | 65,943.11 | 71,000.00 |
| 01-08-00-6070 | INSURANCE - GROUP | 80,115.37 | 85,000.00 | - | 59,394.65 | 79,192.87 | 85,000.00 |
| 01-08-00-6085 | EMPLOYEE INCENTIVE EXPENSE | 2,050.33 | 2,250.00 | - | 2,343.21 | 3,124.28 | 2,700.00 |
| 01-08-00-6086 | EMPLOYEE APPRECIATION/RECOGNITION | - | 1,000.00 | - | - | - | 1,000.00 |
| 01-08-00-6095 | PRE-EMPLOY/EMPLOYEE SCREENING | 474.68 | 1,000.00 | - | - | - | 1,000.00 |
| 01-08-00-6100 | OFFICE SUPPLIES & POSTAGE | 10,117.26 | 10,000.00 | - | 2,455.27 | 3,273.69 | 10,000.00 |
| 01-08-00-6103 | COMPUTERS | 41.20 | 29,980.00 | - | 5,889.70 | 7,852.93 | 24,000.00 |
| 01-08-00-6120 | PRINTING & STATIONERY | 8,835.30 | 10,000.00 | - | 1,902.35 | 2,536.47 | 10,000.00 |
| 01-08-00-6139 | TRIAL EXPENSE | - | 1,200.00 | - | 379.51 | 506.01 | 1,200.00 |
| 01-08-00-6140 | JANITORIAL SERVICE & SUPPLIES | 20,813.48 | 23,000.00 | - | 14,189.84 | 18,919.79 | 23,000.00 |
| 01-08-00-6180 | CONTRACT SERVICES | 5,818.85 | 37,000.00 | - | 3,829.86 | 5,106.48 | 37,000.00 |
| 01-08-00-6200 | UTILITIES | 7,937.62 | 13,700.00 | - | 3,735.51 | 4,980.68 | 13,700.00 |
| 01-08-00-6210 | COMMUNICATIONS | 13,686.66 | 14,000.00 | - | 10,439.00 | 13,918.67 | 14,000.00 |
| 01-08-00-6245 | TRAINING SCHOOL | 1,911.08 | 6,000.00 | - | 914.61 | 1,219.48 | 6,000.00 |
| 01-08-00-6273 | MAINTENANCE AGREEMENTS | 50,092.06 | 64,700.00 | - | 37,398.31 | 49,864.41 | 66,700.00 |
| 01-08-00-6330 | INSURANCE - OTHER | 7,933.55 | 9,000.00 | - | 9,056.89 | 12,075.85 | 9,500.00 |
| 01-08-00-6400 | MAINT & REPAIR-BUILDING | 4,897.89 | 15,000.00 | - | 5,066.12 | 6,754.83 | 15,000.00 |
| 01-08-00-6410 | MAINT & REPAIR-MACH & EQUIP | 1,215.84 | - | - | 71.80 | 95.73 | - |
| 01-08-00-6455 | MAINT & REPAIR-PROP IMPROVEMENT | 155.00 | 3,000.00 | - | 1,650.00 | 2,200.00 | 6,000.00 |
| 01-08-00-6960 | LEASE/PURCHASE EQUIPMENT | 4,321.20 | 5,000.00 | - | 3,240.90 | 4,321.20 | 5,000.00 |
| 01-08-00-6965 | RADIO TOWER LEASE | - | 500.00 | - | 312.00 | 416.00 | 500.00 |
| | Total Operating Expenditures | 885,052.97 | 1,119,270.00 | - | 660,570.59 | 880,760.79 | 1,133,590.00 |
| 01-08-00-6900 | PURCHASE-MACH & EQUIPMENT | - | 5,000.00 | - | - | - | 11,500.00 |
| 01-08-00-6910 | PURCHASE-FURNITURE & FIXTURES | - | 5,000.00 | - | 670.00 | 893.33 | 5,000.00 |
| 01-08-00-6926 | PROPERTY IMPROVEMENTS | 29,284.20 | 18,500.00 | 98,279.80 | 41,182.01 | 54,909.35 | 15,000.00 |
| | Total Capital Expenditures | 29,284.20 | 28,500.00 | 98,279.80 | 41,852.01 | 55,802.68 | 31,500.00 |
| TOTAL EXPENDITURES | | \$ 914,337.17 | \$ 1,147,770.00 | \$ 98,279.80 | \$ 702,422.60 | \$ 936,563.47 | \$ 1,165,090.00 |

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

MUNICIPAL COURT DEPARTMENT

PROPOSED CAPITAL OUTLAY:

| | | |
|---|----|----------------------------|
| Misc. Furniture & Fixtures | \$ | 5,000.00 |
| Misc. Machinery & Equipment | | 5,000.00 |
| One (1) Cisco 9300 48P Switch | | 6,500.00 |
| * Intrusion & Video Surveillance | | 15,000.00 |
| | | <hr/> |
| TOTAL PROPOSED CAPITAL EXPENDITURES | \$ | <u>31,500.00</u> |
| | | |
| TOTAL PROPOSED MUNICIPAL COURT DEPARTMENT EXPENDITURES | \$ | <u><u>1,165,090.00</u></u> |

* Carryover of budgeted item from prior fiscal year

INSPECTION DEPT.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|---------------------------|--------------------------------------|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 01-09-00-6020 | SALARIES | \$ 309,237.20 | \$ 317,000.00 | \$ - | \$ 251,279.98 | \$ 335,039.97 | \$ 324,000.00 |
| 01-09-00-6020 - 6085 | SALARIES & BENEFITS - 1 New Position | - | - | - | - | - | 68,000.00 |
| 01-09-00-6021 | PART-TIME SALARY | - | 20,000.00 | - | 15,646.88 | 20,862.51 | - |
| 01-09-00-6030 | SOCIAL SECURITY EXPENSE | 22,928.88 | 27,000.00 | - | 19,666.70 | 26,222.27 | 26,000.00 |
| 01-09-00-6040 | UNEMPLOYMENT INSURANCE | 50.04 | 1,000.00 | - | 867.90 | 1,157.20 | 1,000.00 |
| 01-09-00-6050 | WORKERS' COMPENSATION | 404.70 | 500.00 | - | 331.92 | 442.56 | 750.00 |
| 01-09-00-6060 | RETIREMENT EXPENSE | 41,875.69 | 45,000.00 | - | 34,641.70 | 46,188.93 | 45,000.00 |
| 01-09-00-6070 | INSURANCE - GROUP | 138,252.22 | 115,000.00 | - | 168,287.71 | 224,383.61 | 175,000.00 |
| 01-09-00-6085 | EMPLOYEE INCENTIVE EXPENSE | 1,171.61 | 1,250.00 | - | 1,464.51 | 1,952.68 | 1,500.00 |
| 01-09-00-6086 | EMPLOYEE APPRECIATION/RECOGNITION | - | 600.00 | - | - | - | 600.00 |
| 01-09-00-6095 | PRE-EMPLOY/EMPLOYEE SCREENING | 452.11 | 500.00 | - | 10.21 | 13.61 | 500.00 |
| 01-09-00-6100 | OFFICE SUPPLIES & POSTAGE | 3,661.54 | 4,000.00 | - | 1,848.01 | 2,464.01 | 4,000.00 |
| 01-09-00-6103 | COMPUTERS | 21,081.41 | 17,500.00 | - | 10,868.04 | 14,490.72 | 20,500.00 |
| 01-09-00-6105 | MATERIAL & SUPPLIES | 1,465.64 | 3,500.00 | - | 1,906.10 | 2,541.47 | 3,500.00 |
| 01-09-00-6115 | CODE ENFORCEMENT | 6,482.28 | 12,000.00 | - | 3,383.11 | 4,510.81 | 12,000.00 |
| 01-09-00-6120 | PRINTING & STATIONERY | 2,245.50 | 3,000.00 | - | 1,070.61 | 1,427.48 | 3,000.00 |
| 01-09-00-6147 | PLAT & FILING FEES | 1,975.85 | 3,000.00 | - | 1,217.39 | 1,623.19 | 3,000.00 |
| 01-09-00-6180 | CONTRACT SERVICE | 14,165.12 | 11,500.00 | - | 12,625.54 | 16,834.05 | 25,000.00 |
| 01-09-00-6210 | COMMUNICATIONS | 3,814.71 | 5,000.00 | - | 3,928.12 | 5,237.49 | 6,000.00 |
| 01-09-00-6230 | FUEL & LUBRICANTS | 5,864.65 | 6,500.00 | - | 2,409.01 | 3,212.01 | 6,500.00 |
| 01-09-00-6235 | TIRES & OTHER EXPENSES | 131.63 | 1,200.00 | - | 488.13 | 650.84 | 1,700.00 |
| 01-09-00-6240 | PROPERTY LIENS EXPENSE | - | 200.00 | - | 47.59 | 63.45 | 200.00 |
| 01-09-00-6243 | UNSAFE BUILDING ABATEMENT | 6,303.75 | 5,000.00 | - | - | - | 12,000.00 |
| 01-09-00-6245 | TRAINING SCHOOL & LICENSES | 2,512.27 | 4,500.00 | - | 1,478.19 | 1,970.92 | 4,500.00 |
| 01-09-00-6260 | UNIFORMS & GEAR | - | 750.00 | - | 886.13 | 1,181.51 | 1,500.00 |
| 01-09-00-6273 | MAINTENANCE AGREEMENTS | 15,663.27 | 22,400.00 | - | 19,937.59 | 26,583.45 | 27,900.00 |
| 01-09-00-6330 | INSURANCE - OTHER | 1,983.39 | 2,250.00 | - | 2,264.22 | 3,018.96 | 4,250.00 |
| 01-09-00-6400 | MAINT & REPAIR - BUILDING | 3,031.92 | 1,800.00 | - | 543.96 | 725.28 | 5,300.00 |
| 01-09-00-6410 | MAINT & REPAIR - MACH & EQUIP | - | 500.00 | - | - | - | 1,000.00 |
| 01-09-00-6420 | MAINT & REPAIR - MOTOR VEHICLE | 1,636.82 | 4,250.00 | - | 677.05 | 902.73 | 4,750.00 |
| 01-09-00-6960 | LEASE/PURCHASE EQUIPMENT | 2,919.05 | 6,000.00 | - | 1,460.56 | 1,947.41 | 5,000.00 |
| | Total Operating Expenditures | 609,311.25 | 642,700.00 | - | 559,236.86 | 745,649.15 | 793,950.00 |
| 01-09-00-6926 | PROPERTY IMPROVEMENTS | 7,365.00 | - | - | - | - | - |
| | Total Capital Expenditures | 7,365.00 | - | - | - | - | - |
| TOTAL EXPENDITURES | | \$ 616,676.25 | \$ 642,700.00 | \$ - | \$ 559,236.86 | \$ 745,649.15 | \$ 793,950.00 |

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

INSPECTION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

| | |
|--|----------------------|
| None | \$ - |
| | <hr/> |
| TOTAL PROPOSED CAPITAL EXPENDITURE | \$ - |
| | <hr/> |
| TOTAL PROPOSED INSPECTION DEPARTMENT EXPENDITURES | <u>\$ 793,950.00</u> |

VEHICLE MAINT. DEPT.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|--------------------|-----------------------------------|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 01-11-00-6020 | SALARIES | \$ 196,707.12 | \$ 205,000.00 | \$ - | \$ 162,422.18 | \$ 216,562.91 | \$ 210,300.00 |
| 01-11-00-6030 | SOCIAL SECURITY EXPENSE | 14,646.69 | 16,000.00 | - | 12,025.25 | 16,033.67 | 16,400.00 |
| 01-11-00-6040 | UNEMPLOYMENT INSURANCE | 27.00 | 500.00 | - | 432.00 | 576.00 | 500.00 |
| 01-11-00-6050 | WORKERS' COMPENSATION | 2,509.16 | 2,750.00 | - | 2,072.01 | 2,762.68 | 2,650.00 |
| 01-11-00-6060 | RETIREMENT EXPENSE | 26,937.25 | 29,000.00 | - | 22,385.51 | 29,847.35 | 29,725.00 |
| 01-11-00-6070 | INSURANCE - GROUP | 13,090.56 | 41,000.00 | - | 14,596.29 | 19,461.72 | 41,000.00 |
| 01-11-00-6080 | UNIFORM SERVICE | 1,083.63 | 1,250.00 | - | 896.68 | 1,195.57 | 1,350.00 |
| 01-11-00-6085 | EMPLOYEE INCENTIVE EXPENSE | 878.71 | 750.00 | - | 878.72 | 1,171.63 | 900.00 |
| 01-11-00-6086 | EMPLOYEE APPRECIATION/RECOGNITION | - | 500.00 | - | - | - | 500.00 |
| 01-11-00-6095 | PRE-EMPLOY/EMPLOYEE SCREENING | - | 250.00 | - | 20.42 | 27.23 | 600.00 |
| 01-11-00-6100 | OFFICE SUPPLIES & POSTAGE | 61.39 | 250.00 | - | 29.96 | 39.95 | 250.00 |
| 01-11-00-6103 | COMPUTERS | 343.49 | 2,500.00 | - | - | - | 2,500.00 |
| 01-11-00-6105 | MATERIAL & SUPPLIES | 3,147.46 | 6,500.00 | - | 409.40 | 545.87 | 6,500.00 |
| 01-11-00-6210 | COMMUNICATIONS | 1,051.38 | 1,250.00 | - | 790.17 | 1,053.56 | 1,250.00 |
| 01-11-00-6230 | FUEL & LUBRICANTS | 401.68 | 350.00 | - | 308.42 | 411.23 | 500.00 |
| 01-11-00-6232 | ENVIRONMENTAL DISPOSAL | - | - | - | - | - | 500.00 |
| 01-11-00-6235 | TIRES & OTHER EXPENSES | 7.35 | 500.00 | - | 486.76 | 649.01 | 750.00 |
| 01-11-00-6245 | TRAINING SCHOOL | 92.26 | 300.00 | - | 536.27 | 715.03 | 350.00 |
| 01-11-00-6273 | MAINTENANCE AGREEMENTS | 3,515.99 | 5,500.00 | - | 2,958.08 | 3,944.11 | 5,800.00 |
| 01-11-00-6330 | INSURANCE - OTHER | 247.92 | 250.00 | - | 251.58 | 335.44 | 300.00 |
| 01-11-00-6400 | MAINT & REPAIR - BUILDING | 3,760.73 | 3,500.00 | - | 4,039.95 | 5,386.60 | 3,500.00 |
| 01-11-00-6410 | MAINT & REPAIR - MACH & EQUIP | 482.78 | 1,500.00 | - | 1,245.08 | 1,660.11 | 1,750.00 |
| 01-11-00-6420 | MAINT & REPAIR - MOTOR VEHICLE | 325.62 | 1,000.00 | - | 734.25 | 979.00 | 1,000.00 |
| 01-11-00-6430 | MAINT & REPAIR - RADIOS | 390.00 | 1,000.00 | - | - | - | 1,000.00 |
| 01-11-00-6965 | RADIO TOWER LEASE | - | 1,000.00 | - | 624.00 | 832.00 | 1,000.00 |
| | Total Operating Expenditures | 269,708.17 | 322,400.00 | - | 228,142.98 | 304,190.64 | 330,875.00 |
| 01-11-00-6900 | PURCHASE - MACH. & EQUIPMENT | - | 5,000.00 | - | 307.45 | 409.93 | 5,000.00 |
| | Total Capital Expenditures | - | 5,000.00 | - | 307.45 | 409.93 | 5,000.00 |
| TOTAL EXPENDITURES | | \$ 269,708.17 | \$ 327,400.00 | \$ - | \$ 228,450.43 | \$ 304,600.57 | \$ 335,875.00 |

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

VEHICLE MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

| | |
|--|---------------|
| Miscellaneous hand tools and equipment | \$ 5,000.00 |
| | <hr/> |
| TOTAL PROPOSED CAPITAL EXPENDITURE | \$ 5,000.00 |
| | <hr/> |
| TOTAL PROPOSED VEHICLE MAINTENANCE DEPARTMENT EXPENDITURES | \$ 335,875.00 |
| | <hr/> |

FIRE MARSHAL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|--------------------|--|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 01-12-00-6020 | SALARIES | \$ 255,188.71 | \$ 337,773.00 | \$ - | \$ 250,416.61 | \$ 333,888.81 | \$ 352,175.00 |
| 01-12-01-6020 | SALARIES - EMERGENCY MGT | 120,179.60 | 124,500.00 | - | 101,904.86 | 135,873.15 | 128,874.00 |
| 01-12-00-6021 | PART-TIME SALARIES | 14,481.25 | - | - | 200.00 | 266.67 | - |
| 01-12-00-6030 | SOCIAL SECURITY EXPENSE | 19,083.23 | 26,300.00 | - | 18,368.84 | 24,491.79 | 26,951.00 |
| 01-12-01-6030 | SOCIAL SECURITY EXP - EMERG MGT | 8,920.87 | 9,510.00 | - | 7,556.31 | 10,075.08 | 9,852.00 |
| 01-12-00-6040 | UNEMPLOYMENT INSURANCE | 36.00 | 662.00 | - | 576.00 | 768.00 | 6,271.00 |
| 01-12-01-6040 | UNEMPLOYMENT INSURANCE - EMERG MGT | 9.00 | 162.00 | - | 144.00 | 192.00 | 2,295.00 |
| 01-12-00-6050 | WORKERS' COMPENSATION | 1,229.56 | 1,365.00 | - | 1,546.03 | 2,061.37 | 563.00 |
| 01-12-01-6050 | WORKERS' COMPENSATION - EMERG MGT | 686.69 | 675.00 | - | 779.00 | 1,038.67 | 209.00 |
| 01-12-00-6060 | RETIREMENT EXPENSE | 33,906.70 | 46,400.00 | - | 34,471.04 | 45,961.39 | 48,521.00 |
| 01-12-01-6060 | RETIREMENT EXPENSE - EMERG MGT | 16,423.69 | 17,250.00 | - | 14,023.97 | 18,698.63 | 17,766.00 |
| 01-12-00-6070 | INSURANCE - GROUP | 72,332.19 | 112,922.00 | - | 61,598.76 | 82,131.68 | 90,000.00 |
| 01-12-01-6070 | INSURANCE - GROUP - EMERG MGT | 18,736.84 | 23,000.00 | - | 116,225.87 | 154,967.83 | 23,000.00 |
| 01-12-00-6085 | EMPLOYEE INCENTIVE EXPENSE | 1,171.62 | 1,500.00 | - | 1,171.61 | 1,562.15 | 1,500.00 |
| 01-12-00-6086 | EMPLOYEE APPRECIATION/RECOGNITION | - | 650.00 | - | - | - | 650.00 |
| 01-12-00-6095 | PRE-EMPLOY/EMPLOYEE SCREENING | - | 1,000.00 | - | 788.91 | 1,051.88 | 1,000.00 |
| 01-12-00-6103 | COMPUTERS/EQUIPMENT | 9,112.08 | 7,500.00 | - | 2,052.69 | 2,736.92 | 13,100.00 |
| 01-12-01-6103 | COMPUTERS/EQUIPMENT - EMERG MGT | - | - | - | - | - | 3,000.00 |
| 01-12-00-6105 | MATERIAL & SUPPLIES | 7,676.71 | 8,000.00 | - | 7,682.32 | 10,243.09 | 10,000.00 |
| 01-12-01-6105 | MATERIAL & SUPPLIES - EMERG MGT | - | - | - | - | - | 10,000.00 |
| 01-12-00-6140 | JANITORIAL SERVICE & SUPPLIES | 2,643.54 | 5,000.00 | - | 1,852.98 | 2,470.64 | 5,000.00 |
| 01-12-00-6155 | EMERGENCY MANAGEMENT PROGRAM | 25,420.34 | 25,000.00 | - | 18,749.39 | 24,999.19 | - |
| 01-12-00-6200 | UTILITIES | 1,436.33 | 3,000.00 | - | 768.96 | 1,025.28 | 3,000.00 |
| 01-12-00-6210 | COMMUNICATIONS | 11,801.50 | 7,500.00 | - | 7,232.32 | 9,643.09 | 10,000.00 |
| 01-12-00-6230 | FUEL & LUBRICANTS | 5,681.31 | 7,500.00 | - | 2,078.24 | 2,770.99 | 7,500.00 |
| 01-12-00-6235 | TIRES & OTHER EXPENSES | 26.18 | 2,000.00 | - | 482.12 | 642.83 | 2,000.00 |
| 01-12-00-6245 | TRAINING SCHOOL | 5,532.27 | 8,000.00 | - | 4,560.09 | 6,080.12 | 10,000.00 |
| 01-12-00-6247 | PUBLIC EDUCATION PROGRAMS | 1,677.92 | 2,500.00 | - | - | - | 2,500.00 |
| 01-12-00-6260 | UNIFORMS & GEAR | 7,074.23 | 7,000.00 | - | 6,344.92 | 8,459.89 | 7,000.00 |
| 01-12-00-6273 | MAINTENANCE AGREEMENTS | 33,492.35 | 25,000.00 | - | 24,413.42 | 32,551.23 | 35,500.00 |
| 01-12-00-6330 | INSURANCE - OTHER | 8,925.25 | 9,000.00 | - | 9,056.89 | 12,075.85 | 9,500.00 |
| 01-12-00-6400 | MAINT & REPAIR-BUILDING | 17,062.71 | 10,000.00 | - | 3,311.23 | 4,414.97 | 10,000.00 |
| 01-12-00-6410 | MAINT & REPAIR - MACH & EQUIP | 6,983.23 | 6,000.00 | - | 2,408.65 | 3,211.53 | 6,000.00 |
| 01-12-01-6410 | MAINT & REPAIR - MACH & EQUIP - EMERG MGT | - | - | - | - | - | 5,000.00 |
| 01-12-00-6415 | MAINT & REPAIR - FURN.& FIXTURE | 3,830.92 | 5,000.00 | - | 1,695.40 | 2,260.53 | 5,000.00 |
| 01-12-00-6420 | MAINT & REPAIR - MOTOR VEHICLE | 17,439.51 | 10,000.00 | - | 12,930.42 | 17,240.56 | 10,000.00 |
| 01-12-01-6420 | MAINT & REPAIR - MOTOR VEHICLE - EMERG MGT | - | - | - | - | - | 5,000.00 |
| 01-12-00-6430 | MAINT & REPAIR - RADIOS | 249.30 | 6,000.00 | - | 246.99 | 329.32 | 6,000.00 |
| 01-12-01-6430 | MAINT & REPAIR - RADIOS - EMERG MGT | - | - | - | - | - | 2,000.00 |
| 01-12-00-6960 | LEASE/PURCHASE EQUIPMENT | 1,966.48 | 2,000.00 | - | 1,278.63 | 1,704.84 | 2,000.00 |
| 01-12-00-6965 | RADIO TOWER LEASE | - | 5,616.00 | - | 3,120.00 | 4,160.00 | 5,616.00 |
| | Total Operating Expenditures | 730,418.11 | 865,285.00 | - | 720,037.47 | 960,049.96 | 894,343.00 |
| 01-12-00-6900 | PURCHASE - MACH. & EQUIPMENT | 115,021.81 | 8,000.00 | 36,000.00 | 44,064.81 | 58,753.08 | 18,500.00 |
| 01-12-00-6920 | PURCHASE - MOTOR VEHICLES | - | 47,000.00 | - | 40,296.89 | 53,729.19 | 36,000.00 |
| | Total Capital Expenditures | 115,021.81 | 55,000.00 | 36,000.00 | 84,361.70 | 112,482.27 | 54,500.00 |
| TOTAL EXPENDITURES | | \$ 845,439.92 | \$ 920,285.00 | \$ 36,000.00 | \$ 804,399.17 | \$ 1,072,532.23 | \$ 948,843.00 |

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

FIRE MARSHAL DEPARTMENT

PROPOSED CAPITAL OUTLAY:

| | |
|--|-----------------------------|
| One (1) COBAN MDT Unit and Computer | \$ 10,000.00 |
| One (1) Scott SCBA with Cylinder and Mask | 8,500.00 |
| One (1) Chevrolet Tahoes PPV and Upfitting | 36,000.00 |
| | <hr/> |
| TOTAL PROPOSED CAPITAL EXPENDITURE | <u>\$ 54,500.00</u> |
| | |
| TOTAL PROPOSED FIRE MARSHAL DEPARTMENT EXPENDITURES | <u><u>\$ 948,843.00</u></u> |

BUILDING MAINT. DEPT.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|--------------------|-----------------------------------|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 01-13-00-6020 | SALARIES | \$ 199,428.96 | \$ 205,000.00 | \$ - | \$ 158,016.72 | \$ 210,688.96 | \$ 208,600.00 |
| 01-13-00-6030 | SOCIAL SECURITY EXPENSE | 14,764.56 | 16,000.00 | - | 11,657.36 | 15,543.15 | 16,150.00 |
| 01-13-00-6040 | UNEMPLOYMENT INSURANCE | 27.00 | 500.00 | - | 432.02 | 576.03 | 500.00 |
| 01-13-00-6050 | WORKERS' COMPENSATION | 1,756.73 | 2,000.00 | - | 1,390.81 | 1,854.41 | 2,050.00 |
| 01-13-00-6060 | RETIREMENT EXPENSE | 27,321.65 | 29,000.00 | - | 21,727.98 | 28,970.64 | 29,250.00 |
| 01-13-00-6070 | INSURANCE - GROUP | 28,392.27 | 42,000.00 | - | 8,259.66 | 11,012.88 | 40,000.00 |
| 01-13-00-6080 | UNIFORM SERVICE | 1,091.90 | 1,500.00 | - | 739.58 | 986.11 | 1,250.00 |
| 01-13-00-6085 | EMPLOYEE INCENTIVE EXPENSE | 878.70 | 750.00 | - | 878.71 | 1,171.61 | 900.00 |
| 01-13-00-6086 | EMPLOYEE APPRECIATION/RECOGNITION | - | 500.00 | - | - | - | 500.00 |
| 01-13-00-6095 | PRE-EMPLOY/EMPLOYEE SCREENING | - | 250.00 | - | - | - | 250.00 |
| 01-13-00-6100 | OFFICE SUPPLIES & POSTAGE | 31.40 | 100.00 | - | 14.98 | 19.97 | 100.00 |
| 01-13-00-6103 | COMPUTERS | - | - | - | - | - | 2,500.00 |
| 01-13-00-6105 | MATERIAL & SUPPLIES | 964.21 | 4,000.00 | - | 1,083.95 | 1,445.27 | 3,500.00 |
| 01-13-00-6200 | UTILITIES | 2,679.20 | 3,000.00 | - | 1,449.40 | 1,932.53 | 3,000.00 |
| 01-13-00-6210 | COMMUNICATIONS | 2,495.01 | 2,000.00 | - | 1,912.55 | 2,550.07 | 2,750.00 |
| 01-13-00-6230 | FUEL & LUBRICANTS | 2,307.28 | 2,500.00 | - | 1,234.24 | 1,645.65 | 2,500.00 |
| 01-13-00-6235 | TIRES & OTHER EXPENSES | 7.35 | 600.00 | - | 7.76 | 10.35 | 500.00 |
| 01-13-00-6245 | TRAINING SCHOOL | - | 200.00 | - | - | - | 500.00 |
| 01-13-00-6273 | MAINTENANCE AGREEMENTS | 1,685.69 | 1,750.00 | - | 1,063.56 | 1,418.08 | 1,800.00 |
| 01-13-00-6330 | INSURANCE - OTHER | 272.72 | 275.00 | - | 276.74 | 368.99 | 300.00 |
| 01-13-00-6400 | MAINT & REPAIR - BUILDING | 443.15 | 2,000.00 | - | - | - | 2,000.00 |
| 01-13-00-6410 | MAINT & REPAIR - MACH & EQUIP | 181.03 | 500.00 | - | - | - | 500.00 |
| 01-13-00-6420 | MAINT & REPAIR - MOTOR VEHICLE | 492.20 | 1,000.00 | - | 595.02 | 793.36 | 1,250.00 |
| 01-13-00-6430 | MAINT & REPAIR - RADIOS | 390.00 | 1,000.00 | - | 78.00 | 104.00 | - |
| 01-13-00-6965 | RADIO TOWER LEASE | - | 1,000.00 | - | 546.00 | 728.00 | 1,000.00 |
| | Total Operating Expenditures | 285,611.01 | 317,425.00 | - | 211,365.04 | 281,820.05 | 321,650.00 |
| 01-13-00-6926 | PROPERTY IMPROVEMENTS | - | 30,000.00 | - | - | - | 60,000.00 |
| | Total Capital Expenditures | - | 30,000.00 | - | - | - | 60,000.00 |
| TOTAL EXPENDITURES | | \$ 285,611.01 | \$ 347,425.00 | \$ - | \$ 211,365.04 | \$ 281,820.05 | \$ 381,650.00 |

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

BUILDING MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY

| | |
|--|--------------|
| * Remodel the old Parks Department Building to accommodate the Building Maintenance Dept. | \$ 60,000.00 |
|--|--------------|

| | |
|------------------------------------|---------------------|
| TOTAL PROPOSED CAPITAL EXPENDITURE | <u>\$ 60,000.00</u> |
|------------------------------------|---------------------|

| | |
|---|-----------------------------|
| TOTAL PROPOSED BUILDING MAINTENANCE EXPENDITURES | <u><u>\$ 381,650.00</u></u> |
|---|-----------------------------|

* Carryover of budgeted item from fiscal year 2020 plus
additional \$30,000 budgeted in fiscal year 2021.

CIVIC CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|---------------------------|-------------------------------------|------------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 01-15-00-6020 | SALARIES | \$ 549,058.25 | \$ 555,000.00 | \$ - | \$ 451,547.48 | \$ 602,063.31 | \$ 551,000.00 |
| 01-15-00-6021 | PART-TIME SALARIES | 13,150.44 | 84,000.00 | - | 10,629.00 | 14,172.00 | 84,000.00 |
| 01-15-00-6030 | SOCIAL SECURITY EXPENSE | 42,657.32 | 49,000.00 | - | 34,819.80 | 46,426.40 | 48,800.00 |
| 01-15-00-6040 | UNEMPLOYMENT INSURANCE | 186.56 | 2,500.00 | - | 1,452.41 | 1,936.55 | 2,500.00 |
| 01-15-00-6050 | WORKERS' COMPENSATION | 2,640.27 | 3,250.00 | - | 2,185.55 | 2,914.07 | 3,450.00 |
| 01-15-00-6060 | RETIREMENT EXPENSE | 72,513.86 | 77,000.00 | - | 60,281.40 | 80,375.20 | 75,400.00 |
| 01-15-00-6070 | INSURANCE - GROUP | 66,697.25 | 85,000.00 | - | 62,509.72 | 83,346.29 | 85,000.00 |
| 01-15-00-6085 | EMPLOYEE INCENTIVE EXPENSE | 2,343.24 | 2,000.00 | - | 2,343.21 | 3,124.28 | 2,400.00 |
| 01-15-00-6086 | EMPLOYEE APPRECIATION/RECOGNITION | - | 1,000.00 | - | 349.35 | 465.80 | 1,000.00 |
| 01-15-00-6095 | PRE-EMPLOY/EMPLOYEE SCREENING | 879.51 | 2,000.00 | - | 1,343.08 | 1,790.77 | 2,000.00 |
| 01-15-00-6100 | OFFICE SUPPLIES & POSTAGE | 4,602.75 | 5,000.00 | - | 3,151.12 | 4,201.49 | 5,000.00 |
| 01-15-00-6103 | COMPUTERS/EQUIPMENT | 1,109.52 | 21,650.00 | - | 2,609.81 | 3,479.75 | 21,650.00 |
| 01-15-00-6105 | MATERIAL & SUPPLIES | 16,593.21 | 22,500.00 | - | 14,782.43 | 19,709.91 | 22,500.00 |
| 01-15-00-6113 | RENTAL/EVENT PRODUCTION - PASS THRU | 27,251.24 | 35,000.00 | - | 20,668.27 | 27,557.69 | 35,000.00 |
| 01-15-00-6114 | RENTAL/EVENT PRODUCTION | 13,803.98 | 17,500.00 | - | 6,945.85 | 9,261.13 | 17,500.00 |
| 01-15-00-6131 | PROFESSIONAL SERVICES | 540.00 | 10,000.00 | 9,000.00 | 6,483.53 | 8,644.71 | 10,000.00 |
| 01-15-00-6140 | JANITORIAL SERVICE & SUPPLIES | 119,609.99 | 120,000.00 | - | 60,560.11 | 80,746.81 | 120,000.00 |
| 01-15-00-6142 | LANDSCAPE SERVICES | 12,050.00 | 11,500.00 | - | 9,640.00 | 12,853.33 | 17,500.00 |
| 01-15-00-6180 | CONTRACT SERVICES | 87,371.76 | 92,000.00 | - | 65,409.48 | 87,212.64 | 92,000.00 |
| 01-15-00-6200 | UTILITIES | 114,202.71 | 90,000.00 | - | 62,332.48 | 83,109.97 | 90,000.00 |
| 01-15-00-6210 | COMMUNICATIONS | 9,576.36 | 9,750.00 | - | 7,110.33 | 9,480.44 | 10,000.00 |
| 01-15-00-6230 | FUEL & LUBRICANTS | 5,594.90 | 6,500.00 | - | 2,553.34 | 3,404.45 | 6,500.00 |
| 01-15-00-6235 | TIRES & OTHER EXPENSES | 13.22 | 1,500.00 | - | 889.92 | 1,186.56 | 1,500.00 |
| 01-15-00-6245 | TRAINING | 1,937.07 | 8,000.00 | - | 56.89 | 75.85 | 8,000.00 |
| 01-15-00-6260 | UNIFORMS & GEAR | 1,853.28 | 4,000.00 | - | 1,611.70 | 2,148.93 | 4,000.00 |
| 01-15-00-6270 | MISCELLANEOUS EXPENSE | 1,107.40 | 1,000.00 | - | 250.53 | 334.04 | 1,000.00 |
| 01-15-00-6273 | MAINTENANCE AGREEMENTS | 25,267.06 | 30,000.00 | - | 18,872.65 | 25,163.53 | 31,500.00 |
| 01-15-00-6275 | PROFESSIONAL ORGANIZATION | 1,005.00 | 2,500.00 | - | 1,492.00 | 1,989.33 | 2,500.00 |
| 01-15-00-6276 | MAINT/OPERATION RECREATION BDG | 21,256.20 | 21,000.00 | - | 4,484.27 | 5,979.03 | 21,000.00 |
| 01-15-00-6280 | PUBLICATIONS/MARKETING | 5,165.55 | 16,000.00 | - | 5,016.43 | 6,688.57 | 16,000.00 |
| 01-15-00-6300 | INSURANCE - BUILDINGS | 10,908.63 | 11,500.00 | - | 11,572.69 | 15,430.25 | 13,000.00 |
| 01-15-00-6400 | MAINT & REPAIR - BUILDING | 92,386.15 | 97,500.00 | - | 41,631.77 | 55,509.03 | 97,500.00 |
| 01-15-00-6410 | MAINT & REPAIR - MACH & EQUIP | 12,070.96 | 7,500.00 | - | 2,221.37 | 2,961.83 | 7,500.00 |
| 01-15-00-6415 | MAINT & REPAIR - FURN & FIXTURES | - | 2,500.00 | - | - | - | 2,500.00 |
| 01-15-00-6420 | MAINT & REPAIR-MOTOR VEHICLE | 2,776.39 | 5,000.00 | - | 2,344.40 | 3,125.87 | 5,000.00 |
| 01-15-00-6960 | LEASE/PURCHASE EQUIPMENT | 2,112.24 | 3,000.00 | - | 1,584.18 | 2,112.24 | 3,000.00 |
| 01-15-00-6965 | RADIO TOWER LEASE | - | 2,340.00 | - | 1,560.00 | 2,080.00 | - |
| | Total Operating Expenditures | 1,340,292.27 | 1,515,490.00 | | 983,296.55 | | 1,517,200.00 |
| 01-15-00-6900 | PURCHASE - MACH. & EQUIPMENT | - | 25,000.00 | 17,500.00 | 30,958.00 | 41,277.33 | 6,500.00 |
| 01-15-00-6910 | PURCHASE - FURN & FIXTURES | - | 52,000.00 | 30,000.00 | 47,159.68 | 62,879.57 | - |
| 01-15-00-6926 | PROPERTY IMPROVEMENTS | 16,455.07 | 135,000.00 | 40,000.00 | 36,284.58 | 48,379.44 | 100,000.00 |
| | Total Capital Expenditures | 16,455.07 | 212,000.00 | 87,500.00 | 114,402.26 | 152,536.35 | 106,500.00 |
| TOTAL EXPENDITURES | | \$ 1,356,747.34 | \$ 1,727,490.00 | \$ 87,500.00 | \$ 1,097,698.81 | \$ 152,536.35 | \$ 1,623,700.00 |

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

CIVIC CENTER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

| | |
|--|-------------------------------|
| One (1) Cisco 9300 48P Switch | \$ 6,500.00 |
| * Parking Lot LED Lighting & Pole Replacement | 80,000.00 |
| * Video Surveillance | 20,000.00 |
| | <hr/> |
| TOTAL PROPOSED CAPITAL EXPENDITURE | <u>\$ 106,500.00</u> |
| | |
| TOTAL PROPOSED CIVIC CENTER DEPARTMENT EXPENDITURES | <u><u>\$ 1,623,700.00</u></u> |

* Carryover of budgeted item from prior fiscal year

CIVIC CENTER - ARENA

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|--------------------|------------------------------|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 01-15-01-6105 | MATERIALS & SUPPLIES | \$ 8,807.52 | \$ 16,500.00 | \$ - | \$ 7,115.12 | \$ 9,486.83 | \$ 16,500.00 |
| 01-15-01-6109 | EQUIPMENT RENTALS | 4,621.63 | 5,000.00 | - | 2,998.13 | 3,997.51 | 5,000.00 |
| 01-15-01-6180 | CONTRACT SERVICES | 14,596.81 | 20,500.00 | - | 9,976.80 | 13,302.40 | 20,500.00 |
| 01-15-01-6200 | UTILITIES | 35,200.69 | 35,000.00 | - | 20,820.53 | 27,760.71 | 35,000.00 |
| 01-15-01-6210 | COMMUNICATIONS | 1,309.20 | 2,000.00 | - | 1,079.22 | 1,438.96 | 2,000.00 |
| 01-15-01-6273 | MAINTENANCE AGREEMENTS | - | 750.00 | - | - | - | 750.00 |
| 01-15-01-6330 | INSURANCE-OTHER | 13,883.72 | 14,500.00 | - | 14,591.66 | 19,455.55 | 16,000.00 |
| 01-15-01-6400 | MAINT & REPAIR-BUILDING | 24,437.67 | 25,000.00 | - | 17,938.56 | 23,918.08 | 25,000.00 |
| 01-15-01-6410 | MAINT & REPAIR-MACH & EQUIP | - | 5,000.00 | - | 686.87 | 915.83 | 5,000.00 |
| | Total Operating Expenditures | 102,857.24 | 124,250.00 | - | 75,206.89 | 100,275.85 | 125,750.00 |
| 01-15-01-6900 | PURCHASE-MACH. & EQUIPMENT | 56,202.20 | - | - | - | - | - |
| 01-15-01-6926 | PROPERTY IMPROVEMENTS | 19,518.84 | 150,000.00 | - | 69,963.65 | 93,284.87 | - |
| | Total Capital Expenditures | 75,721.04 | 150,000.00 | - | 69,963.65 | 93,284.87 | - |
| TOTAL EXPENDITURES | | \$ 178,578.28 | \$ 274,250.00 | \$ - | \$ 145,170.54 | \$ 193,560.72 | \$ 125,750.00 |

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ARENA

PROPOSED CAPITAL OUTLAY:

| | |
|---|----------------------|
| None | \$ - |
| | <hr/> |
| TOTAL PROPOSED CAPITAL EXPENDITURE | \$ - |
| | <hr/> |
| TOTAL PROPOSED CIVIC CENTER - ARENA EXPENDITURES | <u>\$ 125,750.00</u> |

CIVIC CENTER - ACTIVITY CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|--------------------|-----------------------------------|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 01-15-02-6020 | SALARIES | \$ 60,018.80 | \$ 62,000.00 | \$ - | \$ 46,511.31 | \$ 62,015.08 | \$ 63,800.00 |
| 01-15-02-6022 | PART-TIME SALARIES-SR. CIT BUS | 34,362.00 | 51,750.00 | - | 26,168.25 | 34,891.00 | 51,750.00 |
| 01-15-02-6030 | SOCIAL SECURITY EXPENSE | 7,244.83 | 8,702.00 | - | 5,556.86 | 7,409.15 | 8,990.00 |
| 01-15-02-6040 | UNEMPLOYMENT INSURANCE | 53.96 | 648.00 | - | 429.83 | 573.11 | 648.00 |
| 01-15-02-6050 | WORKERS' COMPENSATION | 413.34 | 560.00 | - | 315.38 | 420.51 | 610.00 |
| 01-15-02-6060 | RETIREMENT EXPENSE | 8,222.29 | 8,515.00 | - | 6,419.90 | 8,559.87 | 9,012.00 |
| 01-15-02-6070 | INSURANCE-GROUP | 2,358.39 | 10,000.00 | - | 12,427.23 | 16,569.64 | 10,000.00 |
| 01-15-02-6085 | EMPLOYEE INCENTIVE EXPENSE | 292.90 | 250.00 | - | 292.90 | 390.53 | 250.00 |
| 01-15-02-6086 | EMPLOYEE APPRECIATION/RECOGNITION | - | 250.00 | - | 42.95 | 57.27 | 250.00 |
| 01-15-02-6095 | PRE-EMPLOY/EMPLOYEE SCREENING | - | 250.00 | - | - | - | - |
| 01-15-02-6100 | OFFICE SUPPLIES & POSTAGE | 889.33 | 2,000.00 | - | 244.85 | 326.47 | 2,000.00 |
| 01-15-02-6103 | COMPUTERS/EQUIPMENT | - | 3,000.00 | - | - | - | - |
| 01-15-02-6105 | MATERIAL & SUPPLIES | 2,276.49 | 5,000.00 | - | 1,593.91 | 2,125.21 | - |
| 01-15-02-6120 | PRINTING & STATIONERY | - | 1,000.00 | - | - | - | 1,000.00 |
| 01-15-02-6140 | JANITORIAL SERVICES | - | 12,000.00 | - | - | - | - |
| 01-15-02-6180 | CONTRACT SERVICES | 19,399.37 | 20,000.00 | - | 12,144.52 | 16,192.69 | 5,760.00 |
| 01-15-02-6200 | UTILITIES | 3,121.48 | 10,000.00 | - | 8,175.70 | 10,900.93 | - |
| 01-15-02-6210 | COMMUNICATIONS | 3,075.35 | 3,500.00 | - | 2,225.92 | 2,967.89 | 750.00 |
| 01-15-02-6230 | FUEL & LUBRICANTS-SR CIT BUS | 3,978.40 | 5,000.00 | - | 1,847.14 | 2,462.85 | 5,000.00 |
| 01-15-02-6235 | TIRES & OTHER EXP-SR CIT BUS | - | 1,000.00 | - | - | - | 1,000.00 |
| 01-15-02-6260 | UNIFORMS & GEAR | 16.02 | 500.00 | - | - | - | 500.00 |
| 01-15-02-6270 | MISCELLANEOUS EXPENSE | 16.98 | - | - | - | - | - |
| 01-15-02-6273 | MAINTENANCE AGREEMENTS | 4,642.66 | 6,000.00 | - | 4,508.19 | 6,010.92 | 6,100.00 |
| 01-15-02-6285 | SENIOR CITIZENS EXPENSE | 20,328.81 | 33,300.00 | - | 9,952.73 | 13,270.31 | 33,300.00 |
| 01-15-02-6287 | GOOD OIL DAYS SPONSORSHIP | 6,707.10 | - | - | - | - | - |
| 01-15-02-6330 | INSURANCE-OTHER | 1,487.54 | 1,650.00 | - | 1,660.43 | 2,213.91 | - |
| 01-15-02-6400 | MAINT. & REPAIRS-BLDG | 9,618.63 | 50,000.00 | - | 9,364.88 | 12,486.51 | - |
| 01-15-02-6415 | MAINT & REPAIR-FURN & FIXTUR | 325.83 | 3,000.00 | - | 11.90 | 15.87 | - |
| 01-15-02-6420 | MAINT & REPAIR-MOTOR VEHICLE | 1,659.18 | 5,000.00 | - | 2,491.17 | 3,321.56 | 5,000.00 |
| 01-15-02-6960 | LEASE/PURCHASE EQUIPMENT | 1,947.11 | 5,000.00 | - | 1,521.38 | 2,028.51 | - |
| | Total Operating Expenditures | 192,456.79 | 309,875.00 | - | 153,907.33 | 205,209.77 | 205,720.00 |
| 01-15-02-6920 | PURCHASE - MOTOR VEHICLES | - | 60,000.00 | - | 58,425.70 | 77,900.93 | - |
| 01-15-02-6926 | PROPERTY IMPROVEMENTS | 3,000.00 | 97,000.00 | - | 18,703.00 | 24,937.33 | 35,000.00 |
| | Total Capital Expenditures | 3,000.00 | 157,000.00 | - | 77,128.70 | 102,838.27 | 35,000.00 |
| TOTAL EXPENDITURES | | \$ 195,456.79 | \$ 466,875.00 | \$ - | \$ 231,036.03 | \$ 308,048.04 | \$ 240,720.00 |

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ACTIVITY CENTER

PROPOSED CAPITAL OUTLAY:

| | |
|--|--------------|
| Asbestos Inspection/Abatement and Demolition (1401 S. Houston Avenue) | \$ 35,000.00 |
|--|--------------|

| | |
|------------------------------------|---------------------|
| TOTAL PROPOSED CAPITAL EXPENDITURE | <u>\$ 35,000.00</u> |
|------------------------------------|---------------------|

| | |
|---|-----------------------------|
| TOTAL PROPOSED CIVIC CENTER - ACTIVITY CENTER EXPENDITURES | <u><u>\$ 240,720.00</u></u> |
|---|-----------------------------|

BENDER PERFORMING ARTS CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|--------------------|-----------------------------------|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 01-15-03-6100 | OFFICE SUPPLIES & POSTAGE | \$ - | \$ 500.00 | \$ - | \$ - | \$ - | \$ 500.00 |
| 01-15-03-6103 | COMPUTERS/EQUIPMENT | 277.96 | 5,000.00 | - | 517.48 | 689.97 | 5,000.00 |
| 01-15-03-6105 | MATERIAL & SUPPLIES | 3,675.75 | 3,750.00 | - | 2,506.33 | 3,341.77 | 3,750.00 |
| 01-15-03-6113 | RENTAL/EVENT PRODUCTION-PASS THRU | 1,888.00 | 1,000.00 | - | - | - | 1,000.00 |
| 01-15-03-6114 | RENTAL/EVENT PRODUCTION | 17,276.03 | 15,000.00 | - | 10,473.67 | 13,964.89 | 15,000.00 |
| 01-15-03-6131 | PROFESSIONAL SERVICES | 2,253.74 | 3,000.00 | - | 1,470.00 | 1,960.00 | 3,000.00 |
| 01-15-03-6136 | ENTERTAINMENT | 29,320.00 | 40,000.00 | - | 16,950.00 | 22,600.00 | 75,000.00 |
| 01-15-03-6140 | JANITORIAL SERVICE & SUPPLIES | 959.46 | 7,500.00 | - | - | - | 7,500.00 |
| 01-15-03-6142 | LANDSCAPE SERVICE | 2,900.00 | 4,800.00 | - | 2,700.00 | 3,600.00 | 4,800.00 |
| 01-15-03-6180 | CONTRACT SERVICE | 13,811.30 | 12,750.00 | - | 8,315.87 | 11,087.83 | 12,750.00 |
| 01-15-03-6200 | UTILITIES | 62,153.61 | 75,000.00 | - | 30,014.93 | 40,019.91 | 75,000.00 |
| 01-15-03-6210 | COMMUNICATIONS | 189.95 | 500.00 | - | 341.91 | 455.88 | 500.00 |
| 01-15-03-6245 | TRAINING | - | 2,000.00 | - | - | - | 2,000.00 |
| 01-15-03-6270 | MISCELLANEOUS EXPENSE | 132.19 | 1,500.00 | - | 113.83 | 151.77 | 1,500.00 |
| 01-15-03-6273 | MAINTENANCE AGREEMENTS | 1,588.63 | 4,400.00 | - | 1,691.57 | 2,255.43 | 4,400.00 |
| 01-15-03-6280 | MARKETING/PUBLICATIONS | 13,835.66 | 25,000.00 | - | 9,128.91 | 12,171.88 | 20,000.00 |
| 01-15-03-6330 | INSURANCE - OTHER | 10,908.63 | 11,500.00 | - | 11,572.69 | 15,430.25 | 13,000.00 |
| 01-15-03-6400 | MAINT & REPAIR - BUILDING | 17,052.33 | 15,000.00 | - | 11,738.03 | 15,650.71 | 17,500.00 |
| 01-15-03-6410 | MAINT & REPAIR - MACH & EQUIP | 753.31 | 15,000.00 | - | 1,234.94 | 1,646.59 | 10,000.00 |
| 01-15-03-6415 | MAINT & REPAIR - FURN & FIXTUR | 803.55 | 5,000.00 | - | - | - | 5,000.00 |
| | Total Operating Expenditures | 179,780.10 | 248,200.00 | - | 108,770.16 | 145,026.88 | 277,200.00 |
| 01-15-03-6900 | PURCHASE - MACH. & EQUIPMENT | 4,475.00 | - | - | - | - | - |
| 01-15-03-6910 | PURCHASE - FURNITURE & FIX. | 12,005.77 | 5,000.00 | - | 2,941.00 | 3,921.33 | - |
| 01-15-03-6926 | PROPERTY IMPROVEMENTS | 37,302.08 | 116,500.00 | - | - | - | 116,500.00 |
| | Total Capital Expenditures | 53,782.85 | 121,500.00 | - | 2,941.00 | 3,921.33 | 116,500.00 |
| TOTAL EXPENDITURES | | \$ 233,562.95 | \$ 369,700.00 | \$ - | \$ 111,711.16 | \$ 148,948.21 | \$ 393,700.00 |

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

BENDER PERFORMING ARTS CENTER

PROPOSED CAPITAL OUTLAY:

| | |
|------------------------------------|----------------------|
| * Lamp Post Mounted Banners | \$ 6,500.00 |
| * Intrusion & Video Surveillance | 30,000.00 |
| * Roof Repair | 80,000.00 |
| | <hr/> |
| TOTAL PROPOSED CAPITAL EXPENDITURE | <u>\$ 116,500.00</u> |

| | |
|---|----------------------|
| TOTAL PROPOSED BENDER PERFORMING ARTS CENTER EXPENDITURES | <u>\$ 393,700.00</u> |
|---|----------------------|

* Carryover of budgeted item from prior fiscal year

WATER DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|----------------|-----------------------------------|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 02-20-00-6000 | SALARIES - CITY MANAGER | \$ 16,936.49 | \$ 18,500.00 | \$ - | \$ 13,973.52 | \$ 18,631.36 | \$ 18,500.00 |
| 02-20-00-6020 | SALARIES | 658,147.41 | 747,000.00 | - | 518,470.79 | 691,294.39 | 757,150.00 |
| 02-20-00-6021 | PART-TIME SALARIES | 11,527.39 | 51,200.00 | - | 16,840.18 | 22,453.57 | 25,000.00 |
| 02-20-00-6025 | SALARIES - OFFICE | 96,179.49 | 98,000.00 | - | 74,012.66 | 98,683.55 | 99,850.00 |
| 02-20-00-6030 | SOCIAL SECURITY EXPENSE | 57,291.00 | 70,000.00 | - | 46,179.30 | 61,572.40 | 68,900.00 |
| 02-20-00-6040 | UNEMPLOYMENT INSURANCE | 156.44 | 3,000.00 | - | 1,703.82 | 2,271.76 | 3,000.00 |
| 02-20-00-6050 | WORKERS' COMPENSATION | 5,908.94 | 7,500.00 | - | 4,167.94 | 5,557.25 | 6,250.00 |
| 02-20-00-6060 | RETIREMENT EXPENSE | 103,509.76 | 119,000.00 | - | 83,519.11 | 111,358.81 | 118,650.00 |
| 02-20-00-6070 | INSURANCE - GROUP | 98,505.97 | 166,000.00 | - | 48,328.13 | 64,437.51 | 150,000.00 |
| 02-20-00-6080 | UNIFORM SERVICE | 6,093.15 | 6,000.00 | - | 4,584.31 | 6,112.41 | 8,500.00 |
| 02-20-00-6085 | EMPLOYEE INCENTIVE EXPENSE | 3,221.91 | 4,000.00 | - | 3,221.94 | 4,295.92 | 4,000.00 |
| 02-20-00-6086 | EMPLOYEE APPRECIATION/RECOGNITION | - | 1,350.00 | - | 477.07 | 636.09 | 1,350.00 |
| 02-20-00-6095 | PRE-EMPLOY/EMPLOYEE SCREENING | 28.00 | 800.00 | - | - | - | 1,200.00 |
| 02-20-00-6100 | OFFICE SUPPLIES & POSTAGE | 4,347.32 | 6,000.00 | - | 1,756.16 | 2,341.55 | 6,000.00 |
| 02-20-00-6103 | COMPUTERS | 15,864.37 | 16,000.00 | 60,000.00 | 48,799.97 | 65,066.63 | 10,500.00 |
| 02-20-00-6104 | GIS SYSTEM | 12,121.00 | 17,500.00 | - | 8,776.01 | 11,701.35 | 17,500.00 |
| 02-20-00-6105 | MATERIAL & SUPPLIES | 56,607.90 | 65,000.00 | - | 32,780.91 | 43,707.88 | 60,000.00 |
| 02-20-00-6132 | BILLING EXPENSE & POSTAGE | 16,762.92 | 16,500.00 | - | 10,942.64 | 14,590.19 | 16,500.00 |
| 02-20-00-6135 | BAD DEBT EXPENSE | 25,687.24 | - | - | - | - | - |
| 02-20-00-6140 | JANITORIAL SERVICE & SUPPLIES | 2,610.52 | 3,000.00 | - | 1,950.04 | 2,600.05 | 3,000.00 |
| 02-20-00-6156 | WATER WELL PERMITS | 24,923.15 | 27,500.00 | - | 27,916.75 | 37,222.33 | 27,500.00 |
| 02-20-00-6160 | SUBSIDENCE EDUCATION | 9,228.70 | 12,000.00 | - | 952.28 | 1,269.71 | 12,000.00 |
| 02-20-00-6165 | CONSUMER CONFIDENCE REPORT | 5,786.61 | 6,000.00 | - | 3,323.50 | 4,431.33 | 6,000.00 |
| 02-20-00-6175 | CHEMICALS | 24,579.13 | 35,000.00 | - | 19,893.40 | 26,524.53 | 35,000.00 |
| 02-20-00-6180 | CONTRACT SERVICES | 44,936.61 | 45,000.00 | - | 25,077.11 | 33,436.15 | 40,000.00 |
| 02-20-00-6182 | LABORATORY ANALYSIS | 13,022.63 | 45,000.00 | 11,000.00 | 14,264.99 | 19,019.99 | 35,000.00 |
| 02-20-00-6190 | ENGINEERING FEES | 7,864.62 | 20,000.00 | - | 2,792.91 | 3,723.88 | 20,000.00 |
| 02-20-00-6200 | UTILITIES | 188,856.30 | 195,000.00 | - | 93,239.67 | 124,319.56 | 195,000.00 |
| 02-20-00-6210 | COMMUNICATIONS | 19,400.98 | 18,000.00 | - | 13,380.60 | 17,840.80 | 18,000.00 |
| 02-20-00-6230 | FUEL & LUBRICANTS | 13,611.51 | 17,500.00 | - | 7,222.47 | 9,629.96 | 17,500.00 |
| 02-20-00-6235 | TIRES & OTHER EXPENSES | 1,493.95 | 2,000.00 | - | 950.26 | 1,267.01 | 2,000.00 |
| 02-20-00-6245 | TRAINING SCHOOL | 8,299.86 | 7,000.00 | - | 3,671.41 | 4,895.21 | 8,000.00 |
| 02-20-00-6273 | MAINTENANCE AGREEMENTS | 31,696.89 | 35,000.00 | - | 17,068.09 | 22,757.45 | 36,700.00 |
| 02-20-00-6330 | INSURANCE - OTHER | 3,470.92 | 3,750.00 | - | 3,773.70 | 5,031.60 | 3,800.00 |
| 02-20-00-6400 | MAINT & REPAIR - BUILDING | 33,138.69 | 30,000.00 | (1,250.00) | 21,415.96 | 28,554.61 | 30,000.00 |
| 02-20-00-6410 | MAINT & REPAIR - MACH & EQUIP | 87,124.04 | 85,000.00 | - | 43,301.95 | 57,735.93 | 75,000.00 |
| 02-20-00-6415 | MAINT & REPAIR - WATERMETERS | - | 15,000.00 | - | 76.72 | 102.29 | 35,000.00 |
| 02-20-00-6420 | MAINT & REPAIR - MOTOR VEHICLE | 15,795.08 | 10,000.00 | - | 18,060.17 | 24,080.23 | 15,000.00 |
| 02-20-00-6425 | MAINT & REPAIR - LINES | 60,356.07 | 85,000.00 | - | 42,317.52 | 56,423.36 | 85,000.00 |
| 02-20-00-6426 | MAINT & REPAIR - EL. STORAGE | 35,673.95 | 30,000.00 | - | 13,973.12 | 18,630.83 | 25,000.00 |
| 02-20-00-6427 | MAINT & REPAIR - GR. STORAGE | 7,789.97 | 30,000.00 | - | 3,060.29 | 4,080.39 | 20,000.00 |
| 02-20-00-6428 | MAINT & REPAIR - WATERWELLS | 251,303.04 | 185,000.00 | - | 47,670.57 | 63,560.76 | 185,000.00 |
| 02-20-00-6430 | MAINT & REPAIR - RADIOS | 1,950.00 | 500.00 | - | - | - | 500.00 |
| 02-20-00-6960 | LEASE/PURCHASE EQUIPMENT | 3,145.74 | 4,000.00 | - | 1,608.08 | 2,144.11 | 4,000.00 |
| 02-20-00-6965 | RADIO TOWER LEASE | - | 5,000.00 | - | 3,432.00 | 4,576.00 | 5,000.00 |
| 02-20-00-6975 | PURCHASE WATER-HOUSTON | 737,569.68 | 1,050,000.00 | - | 712,985.80 | 950,647.73 | 1,087,500.00 |
| | Total Operating Expenditures | 2,822,525.34 | 3,414,600.00 | 69,750.00 | 2,061,913.82 | 2,749,218.43 | 3,399,350.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL | APPROVED | BUDGET AMENDMENT | Y-T-D ACTUAL | Y-T-D ANNUALIZED | RECOMMENDATIONS |
|--------------------|------------------------------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|
| | | 2018 - 2019 | 2019 - 2020 | 2019 - 2020 | THRU 06-30-2020 | 2019 - 2020 | 2020 - 2021 |
| 02-20-00-6900 | PURCHASE - MACH. & EQUIPMENT | - | 30,000.00 | (12,000.00) | 7,591.67 | 10,122.23 | 43,000.00 |
| 02-20-00-6920 | PURCHASE - MOTOR VEHICLE | - | 90,000.00 | - | - | - | - |
| 02-20-00-6926 | PROPERTY IMPROVEMENTS | - | 453,500.00 | 351,250.00 | 35,585.00 | 47,446.67 | 459,000.00 |
| 02-20-00-6980 | PURCHASE - WATER METERS | - | 55,000.00 | - | 20,547.26 | 27,396.35 | 55,000.00 |
| 02-20-00-8600 | WATER LINE REPLACEMENT & EXTENSION | - | - | - | - | - | 1,632,560.00 |
| | Total Capital Expenditures | - | 628,500.00 | 339,250.00 | 63,723.93 | 84,965.24 | 2,189,560.00 |
| 02-20-00-6994 | TRANSFER OUT - CAP. PROJ. | 1,926,099.55 | - | - | 31,233.50 | 41,644.67 | - |
| | Total Transfers Out | 1,926,099.55 | - | - | 31,233.50 | 41,644.67 | - |
| TOTAL EXPENDITURES | | \$ 4,748,624.89 | \$ 4,043,100.00 | \$ 409,000.00 | \$ 2,156,871.25 | \$ 2,875,828.33 | \$ 5,588,910.00 |

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

WATER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

| | |
|--|---------------------|
| Purchase and install Six (6) Automatic Flushing Valves on dead end lines throughout the City | \$ 36,000.00 |
| Replace existing Pneumatic Piercing tools for boring under street to install water and sewer lines. | 7,000.00 |
| Remodel two existing bays - epoxy floors, install plywood on wall and paint, install new shelving for storage. | 14,000.00 |
| * Renovate existing building that houses the following: lab, supervisor office, breakroom, bathrooms, storage room and SCADA control room (Split between Water & Sewer Depts. Total \$150,000) | 75,000.00 |
| Water Meters - replacements and new connections | 55,000.00 |
| * Repair and Paint EST #2 | 350,000.00 |
| * Intrusion & Video Surveillance | 20,000.00 |
| Water Line Replacement & Extension | 1,632,560.00 |
| | |
| TOTAL PROPOSED CAPITAL EXPENDITURES | \$ 2,189,560.00 |
| TOTAL PROPOSED WATER DEPARTMENT EXPENDITURES | \$ 5,588,910.00 |

* Carryover of budgeted item from prior fiscal year

SEWER DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL | | APPROVED | BUDGET AMENDMENT | Y-T-D ACTUAL | Y-T-D ANNUALIZED | RECOMMENDATIONS |
|-------------------|-----------------------------------|--------------|--------------|-------------|------------------|-----------------|------------------|-----------------|
| | | 2018 - 2019 | 2019 - 2020 | 2019 - 2020 | 2019 - 2020 | THRU 06-30-2020 | 2019 - 2020 | 2020 - 2021 |
| 02-30-00-6000 | SALARY - CITY MANAGER | \$ 16,935.14 | \$ 18,500.00 | \$ - | \$ - | \$ 13,971.41 | \$ 18,628.55 | \$ 18,500.00 |
| 02-30-00-6020 | SALARIES | 573,472.03 | 700,000.00 | - | - | 380,476.48 | 507,301.97 | 678,000.00 |
| 02-30-00-6021 | PART-TIME SALARIES | - | 14,000.00 | - | - | - | - | 14,000.00 |
| 02-30-00-6030 | SOCIAL SECURITY EXPENSE | 43,053.18 | 57,000.00 | - | - | 28,703.34 | 38,271.12 | 55,650.00 |
| 02-30-00-6040 | UNEMPLOYMENT INSURANCE | 79.94 | 2,250.00 | - | - | 1,037.22 | 1,382.96 | 2,250.00 |
| 02-30-00-6050 | WORKERS' COMPENSATION | 3,501.39 | 4,000.00 | - | - | 2,333.44 | 3,111.25 | 3,650.00 |
| 02-30-00-6060 | RETIREMENT EXPENSE | 83,720.15 | 98,500.00 | - | - | 56,388.74 | 75,184.99 | 96,100.00 |
| 02-30-00-6070 | INSURANCE - GROUP | 83,799.31 | 136,000.00 | - | - | 72,458.55 | 96,611.40 | 125,000.00 |
| 02-30-00-6080 | UNIFORM SERVICE | 5,273.43 | 5,000.00 | - | - | 3,995.43 | 5,327.24 | 8,000.00 |
| 02-30-00-6085 | EMPLOYEE INCENTIVE EXPENSE | 1,757.41 | 2,000.00 | - | - | 2,050.30 | 2,733.73 | 2,100.00 |
| 02-30-00-6086 | EMPLOYEE APPRECIATION/RECOGNITION | - | 1,350.00 | - | - | 477.11 | 636.15 | 1,350.00 |
| 02-30-00-6095 | PRE-EMPLOY/EMPLOYEE SCREENING | 648.76 | 800.00 | - | - | - | - | 1,200.00 |
| 02-30-00-6100 | OFFICE SUPPLIES & POSTAGE | 3,952.02 | 4,250.00 | - | - | 1,377.69 | 1,836.92 | 4,000.00 |
| 02-30-00-6103 | COMPUTERS | 17,636.62 | 12,000.00 | 60,000.00 | - | 50,995.64 | 67,994.19 | 14,300.00 |
| 02-30-00-6104 | GIS SYSTEM | 12,120.99 | 15,000.00 | - | - | 8,776.38 | 11,701.84 | 15,000.00 |
| 02-30-00-6105 | MATERIAL & SUPPLIES | 53,807.98 | 75,000.00 | - | - | 38,569.86 | 51,426.48 | 70,000.00 |
| 02-30-00-6132 | BILLING EXPENSE & POSTAGE | 16,763.01 | 16,000.00 | - | - | 10,942.65 | 14,590.20 | 16,000.00 |
| 02-30-00-6140 | JANITORIAL SERVICE & SUPPLIES | 2,610.56 | 3,000.00 | - | - | 1,950.02 | 2,600.03 | 3,000.00 |
| 02-30-00-6156 | SEWER PLANT PERMIT FEES | 31,042.20 | 35,000.00 | - | - | 31,342.20 | 41,789.60 | 35,000.00 |
| 02-30-00-6165 | SLUDGE REMOVAL | 112,646.16 | 115,000.00 | - | - | 64,082.75 | 85,443.67 | 110,000.00 |
| 02-30-00-6175 | CHEMICALS | 48,543.37 | 50,000.00 | - | - | 22,946.10 | 30,594.80 | 50,000.00 |
| 02-30-00-6180 | CONTRACT SERVICES | 32,078.17 | 35,000.00 | - | - | 17,386.39 | 23,181.85 | 35,000.00 |
| 02-30-00-6182 | LABORATORY ANALYSIS | 35,177.83 | 40,000.00 | - | - | 24,549.00 | 32,732.00 | 40,000.00 |
| 02-30-00-6190 | ENGINEERING FEES | 6,421.61 | 20,000.00 | - | - | 2,472.89 | 3,297.19 | 20,000.00 |
| 02-30-00-6200 | UTILITIES | 262,859.21 | 275,000.00 | - | - | 146,543.77 | 195,391.69 | 275,000.00 |
| 02-30-00-6210 | COMMUNICATIONS | 12,749.84 | 18,000.00 | - | - | 9,441.33 | 12,588.44 | 18,000.00 |
| 02-30-00-6230 | FUEL & LUBRICANTS | 11,749.11 | 15,000.00 | - | - | 5,275.81 | 7,034.41 | 15,000.00 |
| 02-30-00-6235 | TIRES & OTHER EXPENSES | 951.64 | 2,000.00 | - | - | 793.82 | 1,058.43 | 2,000.00 |
| 02-30-00-6245 | TRAINING SCHOOL | 5,913.79 | 4,000.00 | - | - | 4,751.25 | 6,335.00 | 8,000.00 |
| 02-30-00-6273 | MAINTENANCE AGREEMENT | 31,244.45 | 26,000.00 | - | - | 16,726.05 | 22,301.40 | 27,100.00 |
| 02-30-00-6330 | INSURANCE - OTHER | 2,677.57 | 2,700.00 | - | - | 2,717.07 | 3,622.76 | 3,000.00 |
| 02-30-00-6400 | MAINT & REPAIRS - BUILDING | 30,977.63 | 65,000.00 | - | - | 37,364.99 | 49,819.99 | 30,000.00 |
| 02-30-00-6410 | MAINT & REPAIR - MACH & EQUIP | 63,813.47 | 65,000.00 | - | - | 26,924.68 | 35,899.57 | 75,000.00 |
| 02-30-00-6420 | MAINT & REPAIR - MOTOR VEHICLE | 17,356.49 | 10,000.00 | - | - | 9,881.45 | 13,175.27 | 10,000.00 |
| 02-30-00-6425 | MAINT & REPAIR - LINES | 32,641.45 | 65,000.00 | - | - | 65,363.93 | 87,151.91 | 65,000.00 |
| 02-30-00-6429 | MAINT & REPAIR-LIFTSTATIONS | 87,483.59 | 90,000.00 | - | - | 88,310.89 | 117,747.85 | 90,000.00 |
| 02-30-00-6430 | MAINT & REPAIR - RADIO | 6,478.10 | 1,000.00 | - | - | - | - | 500.00 |
| 02-30-00-6431 | MAINT & REPAIR-SEWER PLANT | 134,824.18 | 135,000.00 | - | - | 59,839.23 | 79,785.64 | 135,000.00 |
| 02-30-00-6450 | DEPRECIATION EXPENSE | 1,299,720.08 | - | - | - | - | - | - |
| 02-30-00-6960 | LEASE/PURCHASE EQUIPMENT | 3,146.14 | 4,000.00 | - | - | 1,608.16 | 2,144.21 | 4,000.00 |
| 02-30-00-6965 | RADIO TOWER LEASE | - | 4,000.00 | - | - | 2,496.00 | 3,328.00 | 4,000.00 |
| 02-30-00-7004 | HARVEY DISASTER EXPENSES | 48,121.82 | - | - | - | - | - | - |
| | Total Operating Expenditures | 3,237,749.82 | 2,241,350.00 | 60,000.00 | | 1,315,322.02 | 1,753,762.69 | 2,179,700.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL | APPROVED | BUDGET AMENDMENT | Y-T-D ACTUAL | Y-T-D ANNUALIZED | RECOMMENDATIONS |
|--------------------|-------------------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|
| | | 2018 - 2019 | 2019 - 2020 | 2019 - 2020 | THRU 06-30-2020 | 2019 - 2020 | 2020 - 2021 |
| 02-30-00-6900 | PURCHASE - MACH. & EQUIPMENT | - | 155,000.00 | - | 91.67 | 122.23 | 100,000.00 |
| 02-30-00-6926 | PROPERTY IMPROVEMENTS | - | 103,500.00 | - | 1,000.00 | 1,333.33 | 109,000.00 |
| | Total Capital Expenditures | - | 258,500.00 | - | 1,091.67 | 1,455.56 | 209,000.00 |
| 02-30-00-6994 | TRANSFER OUT - CAP. PROJ. | 51,791.04 | 9,097,000.00 | - | 73,925.97 | 98,567.96 | 7,500,000.00 |
| 02-30-00-6996 | TRANSFER OUT-SEWER PLANT DEBT | 515,000.00 | 641,700.00 | - | 502,050.00 | 669,400.00 | 640,650.00 |
| 02-30-00-6999 | TRANSFER OUT-SEWER REHAB | 400,000.00 | 400,000.00 | - | 400,000.00 | 533,333.33 | 400,000.00 |
| | Total Transfers Out | 966,791.04 | 10,138,700.00 | - | 975,975.97 | 1,301,301.29 | 8,540,650.00 |
| TOTAL EXPENDITURES | | \$ 4,204,540.86 | \$ 12,638,550.00 | \$ 60,000.00 | \$ 2,292,389.66 | \$ 3,056,519.55 | \$ 10,929,350.00 |

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

SEWER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

| | |
|--|------------------|
| Replace existing Pneumatic Piercing tools for boring under street to install water and sewer lines. | \$ 7,000.00 |
| Replacement of fine air diffusion sleeves on the aeration basins at wastewater plant. | 45,000.00 |
| Purchase 4" bypass pump to be used at liftstations when power is out for extended periods of time. | 30,000.00 |
| Purchase Hydraulic Speed Shoring. | 18,000.00 |
| Remodel two existing bays - epoxy floors, install plywood on wall and paint, install new shelving for storage. | 14,000.00 |
| * Renovate existing building that houses the following: lab, supervisor office, breakroom, bathrooms, storage room and SCADA control room (Split between Water & Sewer Depts. Total \$150,000) | 75,000.00 |
| * Intrusion & Video Surveillance | 20,000.00 |
| | 209,000.00 |
| TOTAL PROPOSED CAPITAL EXPENDITURES | \$ 209,000.00 |
| | |
| TOTAL PROPOSED SEWER DEPARTMENT EXPENDITURES | \$ 10,929,350.00 |

* Carryover of budgeted item from prior fiscal year

SPECIAL REVENUE - HOTEL/MOTEL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|--------------------|---|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 40-00-00-6040 | UNEMPLOYMENT INSURANCE | \$ 54.39 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 40-00-00-6103 | COMPUTERS | 3,704.11 | 5,000.00 | - | 2,665.50 | 3,554.00 | - |
| 40-00-00-6130 | LEGAL & AUDIT EXPENSE | 3,816.07 | 5,000.00 | - | - | - | 5,000.00 |
| 40-00-00-6131 | PROFESSIONAL SERVICES | 4,450.00 | - | - | - | - | - |
| 40-00-00-6140 | JANITORIAL SERVICES - 110 AVE C | 750.00 | 1,000.00 | - | - | - | 1,000.00 |
| 40-00-00-6180 | CONTRACT SERVICES | - | - | - | 567.51 | 756.68 | 2,000.00 |
| 40-00-00-6200 | UTILITIES - 110 AVE C | 2,223.26 | 3,000.00 | - | 1,378.23 | 1,837.64 | 3,000.00 |
| 40-00-00-6201 | UTILITIES - 219 MAIN | 2,956.82 | 4,000.00 | - | 1,107.03 | 1,476.04 | 4,000.00 |
| 40-00-00-6203 | UTILITIES - 18208 HWY 59 | 104.94 | 500.00 | - | 60.24 | 80.32 | 500.00 |
| 40-00-00-6249 | PARADE EXPENSES | - | 20,000.00 | - | 20,867.58 | 20,867.58 | 20,000.00 |
| 40-00-00-6250 | BEAUTIFICATION EXPENSES | 5,028.63 | 40,000.00 | - | 5,443.32 | 7,257.76 | 40,000.00 |
| 40-00-00-6270 | MISCELLANEOUS EXPENSE | 3,750.00 | 5,000.00 | - | - | - | 5,000.00 |
| 40-00-00-6273 | MAINTENANCE AGREEMENT | 1,671.75 | - | - | 2,056.14 | 2,741.52 | - |
| 40-00-00-6280 | PUBLICATIONS/MARKETING | 168.55 | 10,000.00 | - | 1,004.39 | 1,339.19 | 10,000.00 |
| 40-00-00-6400 | MAINT. & REPAIRS-BLDG - 110 AVE C | 1,092.52 | 7,500.00 | - | 1,269.74 | 1,692.99 | 7,500.00 |
| 40-00-00-6401 | MAINT. & REPAIRS-BLDG - 219 MAIN | - | 5,700.00 | - | 64.95 | 86.60 | 5,700.00 |
| 40-00-01-6600 | GOD - Advertising & Promotions | - | - | - | - | - | 5,500.00 |
| 40-00-01-6601 | GOD - Committee Meetings | - | - | - | - | - | 750.00 |
| 40-00-01-6602 | GOD - Crafts | - | - | - | - | - | 200.00 |
| 40-00-01-6603 | GOD - Credit Card Fees | - | - | - | - | - | 1,200.00 |
| 40-00-01-6604 | GOD - Credit Card Machine Rental | - | - | - | - | - | 500.00 |
| 40-00-01-6605 | GOD - Decorations | - | - | - | - | - | 500.00 |
| 40-00-01-6606 | GOD - Displays, Structures, and Fencing | - | - | - | - | - | 3,000.00 |
| 40-00-01-6607 | GOD - Entertainment | - | - | - | - | - | 15,000.00 |
| 40-00-01-6608 | GOD - Fence Rental | - | - | - | - | - | 300.00 |
| 40-00-01-6609 | GOD - Games | - | - | - | - | - | 125.00 |
| 40-00-01-6610 | GOD - Ice | - | - | - | - | - | 350.00 |
| 40-00-01-6611 | GOD - Kids Zone | - | - | - | - | - | 3,500.00 |
| 40-00-01-6612 | GOD - Other Good Oil Day Expense | - | - | - | - | - | 250.00 |
| 40-00-01-6613 | GOD - Petting Zoo | - | - | - | - | - | 2,660.00 |
| 40-00-01-6614 | GOD - Photo Booth | - | - | - | - | - | 550.00 |
| 40-00-01-6615 | GOD - Plants | - | - | - | - | - | 7,000.00 |
| 40-00-01-6616 | GOD - Police Charge | - | - | - | - | - | 2,800.00 |
| 40-00-01-6617 | GOD - Prizes | - | - | - | - | - | 650.00 |
| 40-00-01-6618 | GOD - Professional Services | - | - | - | - | - | 5,350.00 |
| 40-00-01-6619 | GOD - Soda Booth | - | - | - | - | - | 250.00 |
| 40-00-01-6620 | GOD - Sponsor Lunch | - | - | - | - | - | 1,000.00 |
| 40-00-01-6621 | GOD - Tent | - | - | - | - | - | 500.00 |
| 40-00-01-6622 | GOD - T-Shirts | - | - | - | - | - | 2,200.00 |
| 40-00-01-6623 | GOD - Volunteer Expense | - | - | - | - | - | 200.00 |
| 40-00-01-6624 | GOD - Website | - | - | - | - | - | 600.00 |
| | Total Operating Expenditures | 29,771.04 | 106,700.00 | 0.00 | 36,484.63 | 41,690.31 | 158,635.00 |
| 40-00-00-6926 | PROPERTY IMPROVEMENTS | 23,501.58 | 450,000.00 | - | 455,709.80 | 455,709.80 | 100,000.00 |
| | Total Capital Expenditures | 23,501.58 | 450,000.00 | - | 455,709.80 | 455,709.80 | 100,000.00 |
| 40-00-00-6991 | TRANSFER OUT GENERAL FUND | 340,000.00 | 340,000.00 | - | 340,000.00 | 340,000.00 | 200,000.00 |
| 40-00-00-7005 | ALLOCATION OF REVENUE TO HUMBLE MUSEUM | - | 80,325.00 | - | - | - | 80,325.00 |
| | Total Transfers Out | 340,000.00 | 420,325.00 | - | 340,000.00 | 340,000.00 | 280,325.00 |
| TOTAL EXPENDITURES | | \$ 393,272.62 | \$ 977,025.00 | \$ - | \$ 832,194.43 | \$ 837,400.11 | \$ 538,960.00 |

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - HOTEL/MOTEL

PROPOSED CAPITAL OUTLAY:

| | |
|--|---------------|
| Old Humble Museum Abatement and Demolition (219 E. Main Street) | \$ 100,000.00 |
|--|---------------|

| | |
|------------------------------------|---------------|
| TOTAL PROPOSED CAPITAL EXPENDITURE | \$ 100,000.00 |
|------------------------------------|---------------|

| | |
|--|---------------|
| TOTAL PROPOSED SPECIAL REVENUE - HOTEL/MOTEL EXPENDITURES | \$ 538,960.00 |
|--|---------------|

SPECIAL REVENUE - TRAFFIC ENFORCEMENT (PRE-SPLIT)

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL | APPROVED | BUDGET AMENDMENT | Y-T-D ACTUAL | Y-T-D ANNUALIZED | RECOMMENDATIONS | COMBINED |
|---------------------------|-----------------------------------|------------------------|------------------------|------------------|----------------------|----------------------|------------------------|--------------------------------|
| | | 2018 - 2019 | 2019 - 2020 | 2019 - 2020 | THRU 06-30-2020 | 2019 - 2020 | 2020 - 2021 | RECOMMENDATIONS 2020 - 2021 |
| 41-00-00-6020 | SALARIES | \$ 196,592.60 | \$ 245,000.00 | \$ - | \$ 129,806.36 | \$ 173,075.15 | \$ 170,000.00 | \$ 555,000.00 |
| 41-00-00-6021 | PART TIME EMPLOYEES | 102,725.00 | 155,000.00 | - | 77,537.50 | 103,383.33 | 150,000.00 | 150,000.00 |
| 41-00-00-6030 | SOCIAL SECURITY EXPENSE | 22,174.18 | 30,600.00 | - | 15,181.90 | 20,242.53 | 24,480.00 | 53,980.00 |
| 41-00-00-6040 | UNEMPLOYMENT INSURANCE | 1,525.29 | 1,458.00 | - | 933.22 | 1,244.29 | 2,000.00 | 3,200.00 |
| 41-00-00-6050 | WORKERS' COMPENSATION | 1,310.07 | 2,920.00 | - | 1,006.13 | 1,341.51 | 3,000.00 | 6,000.00 |
| 41-00-00-6060 | RETIREMENT EXPENSE | 27,051.04 | 33,645.00 | - | 17,886.37 | 23,848.49 | 25,000.00 | 80,000.00 |
| 41-00-00-6070 | INSURANCE - GROUP | 40,637.60 | 50,000.00 | - | 25,179.84 | 33,573.12 | 35,000.00 | 130,000.00 |
| 41-00-00-6085 | EMPLOYEE INCENTIVE EXPENSE | 878.70 | 750.00 | - | 585.81 | 781.08 | 600.00 | 2,100.00 |
| 41-00-00-6086 | EMPLOYEE APPRECIATION/RECOGNITION | - | 540.00 | - | - | - | 540.00 | 840.00 |
| 41-00-00-6095 | PRE-EMPLOY/EMPLOYEE SCREENING | - | 1,600.00 | - | - | - | 1,600.00 | 2,600.00 |
| 41-00-00-6100 | OFFICE SUPPLIES & POSTAGE | 1,838.02 | 6,000.00 | - | 226.00 | 301.33 | 6,000.00 | 6,000.00 |
| 41-00-00-6110 | RED LIGHT CAMERA LEASE EXPENSE | 632,950.80 | 635,000.00 | - | 369,221.30 | 492,295.07 | 652,000.00 | 652,000.00 |
| 41-00-00-6111 | RED LIGHT CAMERA - COMPTROLLER | 1,229,396.67 | 1,330,000.00 | - | - | - | 740,000.00 | 740,000.00 |
| 41-00-00-6113 | RED LIGHT CAMERA COLLECTIONS | 147,927.30 | 200,000.00 | - | 56,967.00 | 75,956.00 | 100,000.00 | 100,000.00 |
| 41-00-00-6103 | COMPUTERS | - | 15,000.00 | - | 15.00 | 20.00 | 24,800.00 | 49,400.00 |
| 41-00-00-6105 | MATERIAL & SUPPLIES | 2,130.51 | 7,250.00 | - | 1,171.81 | 1,562.41 | 7,500.00 | 11,200.00 |
| 41-00-00-6106 | EQUIPMENT | - | - | - | - | - | - | 9,650.00 |
| 41-00-00-6112 | OFFICE FURNITURE | - | 8,000.00 | - | 1,328.55 | 1,771.40 | 8,000.00 | 8,000.00 |
| 41-00-00-6120 | OPERATING ENFORCEMENT SYSTEM EXP | - | 1,000.00 | - | - | - | 1,000.00 | 1,000.00 |
| 41-00-00-6121 | PRINTING & STATIONERY | - | - | - | - | - | 2,000.00 | 2,000.00 |
| 41-00-00-6130 | LEGAL | 1,732.50 | 8,000.00 | - | 594.50 | 792.67 | 8,000.00 | 8,000.00 |
| 41-00-00-6140 | JANITORIAL SERVICE & SUPPLIES | 208.00 | 3,000.00 | - | - | - | - | - |
| 41-00-00-6200 | UTILITIES | 3,909.61 | 36,000.00 | - | 2,044.42 | 2,725.89 | 36,000.00 | 36,000.00 |
| 41-00-00-6210 | COMMUNICATIONS | 561.03 | 20,000.00 | - | 643.74 | 858.32 | 20,000.00 | 20,000.00 |
| 41-00-00-6230 | FUEL & LUBRICANTS | - | - | - | - | - | - | 27,000.00 |
| 41-00-00-6235 | TIRES & OTHER EXPENSES | - | - | - | - | - | - | 9,000.00 |
| 41-00-00-6245 | TRAINING SCHOOL | - | - | - | - | - | - | 13,300.00 |
| 41-00-00-6250 | TRAFFIC SAFETY PROGRAMS | - | - | - | - | - | - | 8,000.00 |
| 41-00-00-6260 | UNIFORMS & GEAR | - | - | - | - | - | - | 20,060.00 |
| 41-00-00-6273 | MAINTENANCE AGREEMENT | 10,389.02 | 12,500.00 | - | 8,132.65 | 10,843.53 | 13,400.00 | 13,400.00 |
| 41-00-00-6400 | MAINT. & REPAIRS-BUILDING | 2,898.11 | 1,500.00 | - | 777.88 | 1,037.17 | 3,000.00 | 3,000.00 |
| 41-00-00-6420 | MAINT & REPAIR - MOTOR VEHICLE | - | - | - | - | - | - | 15,000.00 |
| 41-00-00-6960 | LEASE/PURCHASE EQUIPMENT | - | - | - | - | - | - | 38,000.00 |
| | Total Operating Expenditures | 2,426,836.05 | 2,804,763.00 | - | 709,239.98 | 945,653.31 | 2,033,920.00 | 2,773,730.00 |
| 41-00-00-6900 | PURCHASE - MACH & EQUIP | - | 2,800.00 | - | - | - | 2,800.00 | 10,500.00 |
| 41-00-00-6926 | PROPERTY IMPROVEMENTS | - | 78,000.00 | - | - | - | 70,000.00 | 70,000.00 |
| | Total Capital Expenditures | - | 80,800.00 | - | - | - | 72,800.00 | 80,500.00 |
| TOTAL EXPENDITURES | | \$ 2,426,836.05 | \$ 2,885,563.00 | \$ - | \$ 709,239.98 | \$ 945,653.31 | \$ 2,106,720.00 | \$ 2,854,230.00 |

SPECIAL REVENUE - TRAFFIC ENFORCEMENT (POST-SPLIT)

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|--------------------|-----------------------------------|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 41-00-00-6020 | SALARIES | \$ 316,986.32 | \$ 355,000.00 | \$ - | \$ 255,188.67 | \$ 340,251.56 | \$ 385,000.00 |
| 41-00-00-6030 | SOCIAL SECURITY EXPENSE | 22,687.34 | 27,158.00 | - | 17,903.16 | 23,870.88 | 29,500.00 |
| 41-00-00-6040 | UNEMPLOYMENT INSURANCE | 648.01 | 810.00 | - | 845.20 | 1,126.93 | 1,200.00 |
| 41-00-00-6050 | WORKERS' COMPENSATION | 2,282.48 | 2,592.00 | - | 1,721.52 | 2,295.36 | 3,000.00 |
| 41-00-00-6060 | RETIREMENT EXPENSE | 43,536.19 | 48,751.00 | - | 35,172.80 | 46,897.07 | 55,000.00 |
| 41-00-00-6070 | INSURANCE - GROUP | 77,846.51 | 100,000.00 | - | 59,541.66 | 79,388.88 | 95,000.00 |
| 41-00-00-6085 | EMPLOYEE INCENTIVE EXPENSE | 1,171.60 | 1,250.00 | - | 1,171.60 | 1,562.13 | 1,500.00 |
| 41-00-00-6086 | EMPLOYEE APPRECIATION/RECOGNITION | - | 300.00 | - | - | - | 300.00 |
| 41-00-00-6095 | PRE-EMPLOY/EMPLOYEE SCREENING | - | 1,000.00 | - | - | - | 1,000.00 |
| 41-00-00-6103 | COMPUTERS | 150.00 | 3,800.00 | - | 1,250.00 | 1,666.67 | 24,600.00 |
| 41-00-00-6105 | MATERIAL & SUPPLIES | - | 3,250.00 | - | - | - | 3,700.00 |
| 41-00-00-6106 | EQUIPMENT | 50,207.09 | 7,300.00 | - | 32,278.15 | 43,037.53 | 9,650.00 |
| 41-00-00-6121 | PRINTING & STATIONERY | - | 2,000.00 | - | - | - | - |
| 41-00-00-6230 | FUEL & LUBRICANTS | 25,342.48 | 22,000.00 | - | 10,923.37 | 14,564.49 | 27,000.00 |
| 41-00-00-6235 | TIRES & OTHER EXPENSES | - | 8,000.00 | - | - | - | 9,000.00 |
| 41-00-00-6245 | TRAINING SCHOOL | 4,485.42 | 13,300.00 | - | 589.30 | 785.73 | 13,300.00 |
| 41-00-00-6250 | TRAFFIC SAFETY PROGRAMS | - | 8,000.00 | - | - | - | 8,000.00 |
| 41-00-00-6260 | UNIFORMS & GEAR | - | 17,341.00 | - | 180.00 | 240.00 | 20,060.00 |
| 41-00-00-6420 | MAINT & REPAIR - MOTOR VEHICLE | 2,816.48 | 15,000.00 | - | 435.00 | 580.00 | 15,000.00 |
| 41-00-00-6960 | LEASE/PURCHASE EQUIPMENT | - | 35,000.00 | - | - | - | 38,000.00 |
| | Total Operating Expenditures | 548,159.92 | 671,852.00 | - | 417,200.43 | 556,267.24 | 739,810.00 |
| 41-00-00-6900 | PURCHASE - MACH & EQUIP | 41,195.98 | 137,050.00 | - | 154,589.29 | 206,119.05 | 7,700.00 |
| 41-00-00-6920 | PURCHASE - MOTOR VEHICLES | 59,103.23 | 341,103.00 | - | 225,041.00 | 300,054.67 | - |
| | Total Capital Expenditures | 100,299.21 | 478,153.00 | - | 379,630.29 | 506,173.72 | 7,700.00 |
| TOTAL EXPENDITURES | | \$ 648,459.13 | \$ 1,150,005.00 | \$ - | \$ 796,830.72 | \$ 1,062,440.96 | \$ 747,510.00 |

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - TRAFFIC ENFORCEMENT

PROPOSED CAPITAL OUTLAY

| | |
|--|-------------------------------|
| One Shredder, Telephone & Fax Machine | \$ 2,800.00 |
| * Security/Door Access Upgrade | 10,000.00 |
| * Fire Alarm System | 10,000.00 |
| * Security Camera System | 50,000.00 |
| Drug and Alcohol Evidence Recorder | 5,400.00 |
| DJI Matrice 210 X5-S 4K Camera for Drone | 2,300.00 |
| | <hr/> |
| TOTAL PROPOSED CAPITAL EXPENDITURE | <u>\$ 80,500.00</u> |
| | |
| TOTAL PROPOSED SPECIAL REVENUE - TRAFFIC ENFORCEMENT EXPENDITURES | <u><u>\$ 2,854,230.01</u></u> |

* Carryover of budgeted item from prior fiscal year

CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2018 - 2019 | APPROVED 2019 - 2020 | BUDGET AMENDMENT 2019 - 2020 | Y-T-D ACTUAL THRU 06-30-2020 | Y-T-D ANNUALIZED 2019 - 2020 | RECOMMENDATIONS 2020 - 2021 |
|--------------------|--|-----------------------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 80-01-00-6240 | SEWER REHAB - PHASE V | \$ - | \$ 2,462,000.00 | \$ - | \$ 943,828.84 | \$ 1,258,438.45 | \$ - |
| 80-01-00-6300 | TOWNSEN BLVD NORTH/SOUTH IMPROVEMENT PROJECT | 222,003.45 | - | - | - | - | - |
| 80-01-00-6305 | 1 MILLION GALLON ELEVATED STORAGE | - | - | - | 31,233.50 | 41,644.67 | - |
| 80-01-00-6310 | SW WW TRTMT PLT FORCE MAIN & IMPROV. | - | 9,097,000.00 | - | 73,925.97 | 98,567.96 | 7,500,000.00 |
| 80-01-00-6315 | RANKIN ROAD OUTFALL, CC & WWTP DETENTION | 154,919.65 | - | - | - | - | - |
| 80-01-00-6800 | RANKIN ROAD & BRIDGE | 271,203.00 | 3,300,000.00 | - | 41,061.00 | 54,748.00 | 3,258,939.00 |
| 80-01-00-6801 | RANKIN ROAD WIDENING | - | 350,000.00 | - | - | - | - |
| 80-01-00-6802 | BLACKS BAYOU DRAINAGE | - | - | 2,053,000.00 | - | - | 2,053,000.00 |
| 80-01-00-8602 | UTILITY RELOC. - TXDOT FM1960 | - | - | 312,855.04 | - | - | - |
| 80-01-00-8603 | SPEARS VILLAGE DRAINAGE | - | - | 80,938.00 | - | - | 380,000.00 |
| 80-01-00-8605 | JORDANS GULLY DRAINAGE IMPROVEMENTS | - | - | - | - | - | 1,224,170.00 |
| TOTAL EXPENDITURES | | \$ 648,126.10 | \$ 15,209,000.00 | \$ 2,446,793.04 | \$ 1,090,049.31 | \$ 1,453,399.08 | \$ 14,416,109.00 |

CITY OF HUMBLE

REFUNDING OBLIGATION FUND REQUIREMENTS

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

| | |
|--------------------------|----------------------|
| Bonds Payable 8-15-21 | \$ 580,000.00 |
| Interest Payable 2-15-21 | 30,150.00 |
| Interest Payable 8-15-21 | 30,150.00 |
| Paying Agents Fees | <u>350.00</u> |
| TOTAL FUND REQUIREMENTS: | <u>\$ 640,650.00</u> |

CITY OF HUMBLE

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

DEBT SERVICE SCHEDULE

| DATE | PRINCIPAL | COUPON | INTEREST | PERIOD TOTAL | FISCAL TOTAL |
|-----------|------------------------|--------|----------------------|------------------------|--------------|
| 2/15/2021 | | | 30,150.00 | 30,150.00 | |
| 8/15/2021 | 580,000.00 | 2.00% | 30,150.00 | 610,150.00 | 640,300.00 |
| 2/15/2022 | | | 24,350.00 | 24,350.00 | |
| 8/15/2022 | 590,000.00 | 2.00% | 24,350.00 | 614,350.00 | 638,700.00 |
| 2/15/2023 | | | 18,450.00 | 18,450.00 | |
| 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 | <u>\$ 3,015,000.00</u> | | <u>\$ 183,200.00</u> | <u>\$ 3,198,200.00</u> | |

PERSONNEL DATA

FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

ADMINISTRATIVE DEPARTMENT

1-City Manager
 1-CFO
 1-City Secretary
 1-Benefit Generalist
 1-Accountant I
 1-Accounts Payable Clerk
 1-Payroll Clerk
 1-Receptionist
 2-Administrative Assistant/Clerk
 6-Elected Official
 1-Part-Time Position (1 Vacant Position)
17-Total Positions (1 Vacant Position)

STREET DEPARTMENT

1-Superintendent/Inspector
 1-Foreman
 8-Maintenance
 1-Part-Time Position (1 Vacant Position)
11-Total Positions (1 Vacant Position)

FIRE DEPARTMENT

1-Chief
 2-Assistant Chief
 3-Battalion Chief
 3-Captain
 3-Lieutenant
 6-Driver/Operator
 21-Firefighter/Paramedic
 6-Paramedic
 1-Quartermaster
 1-Training Officer
 1-Administrative Assistant
 2-Dispatcher (1 Vacant Position)
1-New Position - Infection Control Officer *
 1-Part-Time Medical Director
52-Total Positions (1 Vacant Position)
*** Replaced One (1) Part-Time Position**

POLICE DEPARTMENT

1-Chief
 1-Assistant Chief
 1-Captain
 4-Lieutenant
 6-Sergeant
 7-Detective
 1-Crime Scene Investigator
 45-Police Officers (5 Vacant Positions)
 1-Dispatch Supervisor
 10-Dispatchers (1 Vacant Position)
 1-Executive Secretary
 1-Records Coordinator (1 Vacant Position)
 1-Record Clerk
 2-Police Detective Secretary (1 Vacant Position)
 1-Police Office Manager
 1-Network System Administrator
 1-Victim Asst. Coordinator (1 Vacant Position)
 6-Part-Time Position (2 Vacant Position)
 6-Part-Time Red Light Camera Positions
97-Total Positions (11 Vacant Positions)

PARK DEPARTMENT

1-Parks Director
 1-Parks Superintendent
 1-Parks Foreman
 4-Maintenance
1-New Position - Maintenance (1 Vacant Position)
8-Total Positions (1 Vacant Position)

ANIMAL CONTROL

1-Animal Control Officer
 1-Kennel Attendant I
 1-Part-Time Position
3-Total Positions

MUNICIPAL COURT DEPARTMENT

1-Court Administrator
 1-Chief Court Clerk
 1-Deputy Court Clerk Administrator
 1-Warrant Clerk
 4-Deputy Court Clerk (1 Vacant Position)
 1-Warrant Officer
 1-Part-Time Clerk
 5-Prosecuting Attorney (1 Vacant Position)
 1-Temporary Judge
 1-Judge
 2-Baliff
19-Total Positions (2 Vacant Positions)

INSPECTION DEPARTMENT

1-Bldg. Official/Insp
 1-Deputy Building Official
 1-Sr. Code Enforcement Officer
 1-Permit Clerk II
 1-Permit Clerk I
1-New Position - Permit Clerk I *
6-Total Positions
*** Replaced One (1) Part-Time Clerk Position**

VEHICLE/EQUIPMENT MAINT.

1-Vehicle Maint. Superintendent
2-Mechanics
 3-Total Positions

FIRE MARSHAL DEPARTMENT

1-Fire Marshal
1-Assistant Fire Marshal (Formerly Held the Title of Deputy Fire Marshal)*
2-Deputy Fire Marshal (Formerly Held the Title of Inspector/Arson Investigator)*
1-Executive Administrative Assistant - EM. Specialist
 5-Total Positions
*** Title changes**

BUILDING MAINTENANCE DEPT.

1-Facilities Manager
 1-Building Maint. Superintendent
1-Maintenance
 3-Total Positions

CIVIC CENTER DEPARTMENT

1-Director
 1-Operations Manager
 3-Operations
 2-Sales Manager
 1-Administrative Asst.
 1-Senior Activity Coordinator
 7-Part-Time Operations
3-Part-Time Bus Driver
19-Total Positions

WATER DEPARTMENT

1-Director
 2-Secretary (1 Vacant Position)
 2-Billing Clerk
 1-Superintendent (Distribution)
 1-Foreman (Distribution)
 6-Maintenance Technician (Distribution) (2 Vacant Positions)
 2-Part-Time Position (1 Vacant Position)
15-Total Positions (4 Vacant Positions)

WASTEWATER DEPARTMENT

1-Assistant Director (1 Vacant Position)
 1-Superintendent (Treatment Facilities)
 1-Foreman (Treatment Facilities)
 1-Maintenance Technician (Collection System)
 5-Operator (Treatment Facilities)
 1-Part-Time Position (1 Vacant Position)
10-Total Positions (2 Vacant Positions)

223-FULL-TIME POSITIONS

45-PART-TIME POSITIONS

(23-VACANT POSITIONS)

245-EXISTING EMPLOYEES