

CITY OF HUMBLE
PROPOSED REVENUE AND EXPENDITURES
FISCAL YEAR 2018 - 2019

CITY OF HUMBLE
FISCAL YEAR OCTOBER 1, 2018 - SEPTEMBER 30, 2019
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August 6, 2018

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, 2018 and ending September 30, 2019. Estimated Ad Valorem Tax revenue is based on an assessed valuation of \$1,850,649,986 less estimated protests and exemptions and computed on a tax rate of \$0.225471 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 15, 2018 for that purpose. I also recommend that a public hearing in accordance with the Texas Property Tax Code be held at 6:00 P.M. on Thursday, September 13, 2018.

Respectfully,

Jason Stuebe
City Manager

COMBINED STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES

FISCAL YEAR OCTOBER 1, 2018 - SEPTEMBER 30, 2019

REVENUE:

General Fund Receipts	\$	63,180,731.14
Water & Sewer Operating Fund Receipts		20,607,213.56
I & S Fund, G.O. Bonds, Series 1993		8,861.02
Special Revenue Fund Receipts (HOT)		1,193,802.23
Special Revenue Fund Receipts (Traffic Enforcement)		7,527,998.77
Capital Projects Fund Receipts		18,531,444.68
	\$	111,050,051.40

OPERATING EXPENSE - GENERAL FUND:

Administration Department (includes \$4,665,671 of transfers)	\$	7,302,129.00
Street Department		1,902,300.00
Fire & EMS Department		7,038,379.57
Police Department		11,036,948.01
Park Department		1,550,415.00
Animal Control Department		289,900.00
Municipal Court Department		1,268,671.01
Inspection Department		569,350.00
Vehicle/Equipment Maint. Department		316,150.00
Fire Marshal Department		837,500.00
Building Maintenance Department		307,875.00
Civic Center Department		1,545,500.00
Civic Arena Division		287,916.00
Civic Center Activity Division		1,519,266.00
Bender Performing Arts Center		352,950.00
TOTAL GENERAL FUND:	\$	36,125,249.59

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

General Fund	\$	3,116,066.00
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OPERATING EXPENSE-WATER AND SEWER FUND:

Water Department (includes \$2,310,000 of transfers)	\$	6,149,700.00
Sewer Department (includes \$10,223,829 of transfers)		12,727,429.00
TOTAL WATER & SEWER FUND:	\$	18,877,129.00

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

Water & Sewer Operating Fund	\$	935,000.00
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<u>SPECIAL REVENUE FUND - HOTEL/MOTEL:</u>		
Operating Expenses (includes \$340,000 of transfers)	\$	914,025.00
(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)		
Hotel/Motel	\$	450,000.00
<u>SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT:</u>		
Operating Expenses	\$	3,726,986.00
(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)		
Traffic Enforcement	\$	80,800.00
<u>CAPITAL PROJECTS FUND:</u>		
Capital Outlay	\$	18,393,000.00
<u>TOTAL EXPENDITURES:</u>	\$	<u>78,036,389.59</u>
<u>ESTIMATED SURPLUS:</u>		
General Fund	\$	27,055,481.55
Water & Sewer Operating Fund		1,730,084.56
Interest & Sinking Fund		8,861.02
Special Revenue Fund (HOT)		279,777.23
Special Revenue Fund (Traffic Enforcement)		3,801,012.78
Capital Projects Fund		<u>138,444.68</u>
<u>TOTAL ESTIMATED SURPLUS:</u>	\$	<u>33,013,661.81</u>
<u>TOTAL ESTIMATED EXPENDITURES & SURPLUS:</u>	\$	<u><u>111,050,051.40</u></u>

CITY OF HUMBLE

ESTIMATED GENERAL FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2018 - SEPTEMBER 30, 2019

GENERAL FUND:

Estimated Beginning Balance October 1:	\$ 33,794,628.14 *
Estimated Revenue, 2018 - 2019	<u>29,386,103.00</u>
TOTAL COMBINED ESTIMATED GENERAL FUND REVENUE/BEGINNING BALANCE:	<u><u>\$ 63,180,731.14</u></u>

*Includes METRO Sales Tax Rebate balance

CITY OF HUMBLE
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
01-00-00-5000	AD VALOREM TAXES, M & O	\$ 3,474,033.57	\$ 3,800,000.00	\$ 3,893,160.33	\$ 4,000,000.00
01-00-00-5001	AD VALOREM TAXES, DELINQUENT	3,782.97	7,500.00	18,350.33	7,500.00
01-00-00-5002	VEHICLE INVENTORY TAX (OVER/SHO)	85,412.48	70,000.00	93,905.21	80,000.00
01-00-00-5005	TAX INTEREST	29,691.95	20,000.00	26,038.02	20,000.00
01-00-00-5006	TAX RENDITION PENALTY	5,335.97	2,500.00	3,680.22	2,500.00
01-00-00-5015	MUNICIPAL RIGHT-OF-WAY	73,625.20	65,000.00	56,538.42	67,500.00
01-00-00-5016	SERVICE CONN. FEE - CENTURY LINI	36,444.23	36,000.00	21,215.70	27,500.00
01-00-00-5017	FRANCHISE TAX - CENTERPOINT	1,027,484.80	1,023,400.00	768,017.41	1,019,953.00
01-00-00-5018	FRANCHISE TAX - CENTERPOINT GAS	63,241.61	61,000.00	-	63,000.00
01-00-00-5019	FRANCHISE TAX - COMCAST	250,369.54	230,000.00	178,828.93	230,000.00
01-00-00-5020	MIX DRINK TAX	257,791.11	250,000.00	190,748.01	250,000.00
01-00-00-5030	LOCAL SALES TAX	13,002,881.69	13,000,000.00	10,228,748.71	13,200,000.00
01-00-00-5035	BINGO TAX	49,769.39	48,000.00	-	48,000.00
01-00-00-5050	CHILD SAFETY FEE	18,347.21	17,000.00	14,402.46	17,000.00
01-00-00-5100	COURT FINES	758,228.97	655,000.00	623,049.13	705,000.00
01-00-00-5110	PROBATION FEES	188,354.74	138,000.00	184,264.98	150,000.00
01-00-00-5120	DEFENSIVE DRIVING FEES	15,890.56	10,000.00	14,329.64	10,000.00
01-00-00-5125	ARREST FEES	34,563.61	25,000.00	31,308.18	27,500.00
01-00-00-5130	DISMISSAL FEES	20,230.00	20,000.00	17,900.00	20,000.00
01-00-00-5135	UNIFORM TRAFFIC ACT	14,150.12	10,000.00	13,049.81	10,000.00
01-00-00-5140	WARRANT FEES	68,475.28	70,000.00	56,748.73	67,500.00
01-00-00-5150	FINES - CHILD SAFETY	3,444.12	1,500.00	1,291.56	1,500.00
01-00-00-5160	TIME PAYMENT FEE	17,334.73	18,000.00	14,818.28	18,000.00
01-00-00-5165	TIME PAYMENT - JUDICIAL EFF.	4,264.58	3,000.00	3,888.91	3,000.00
01-00-00-5180	JUVENILE JUSTICE FEES	870.00	500.00	480.00	500.00
01-00-00-5185	COURT TECHNOLOGY FEE	28,515.09	20,000.00	25,960.36	20,000.00
01-00-00-5190	COURT BUILDING SECURITY FEE	21,391.59	15,000.00	19,477.54	15,000.00
01-00-00-5200	BUILDING PERMITS	304,847.00	75,000.00	141,877.50	85,000.00
01-00-00-5210	PLAN REVIEW FEE	149,986.25	28,750.00	62,594.25	28,750.00
01-00-00-5215	SIGN PERMIT	9,800.00	7,000.00	7,050.00	7,000.00
01-00-00-5220	ELECTRICIAL PERMITS	45,486.00	40,000.00	16,181.00	25,000.00
01-00-00-5230	PLUMBING PERMITS	33,907.00	30,000.00	14,351.00	20,000.00
01-00-00-5235	IRRIGATION PERMITS	357.00	150.00	662.00	150.00
01-00-00-5240	HVAC PERMITS	18,711.00	9,750.00	15,130.00	9,750.00
01-00-00-5250	REFRIGERATION PERMITS	783.00	500.00	106.00	250.00
01-00-00-5260	BEER & LIQUOR PERMITS	30,900.00	22,250.00	16,160.00	20,000.00
01-00-00-5270	MISC. LICENSE & PERMITS	23,627.01	20,000.00	20,551.02	20,000.00

CITY OF HUMBLE
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
01-00-00-5275	LICENSE REGISTRATION FEE	14,400.00	14,000.00	5,150.00	14,000.00
01-00-00-5280	FIRE PREVENTION PERMITS	2,950.00	750.00	3,250.00	750.00
01-00-00-5300	RENTALS - CHAMBER OF COMMERCE	40,050.00	41,200.00	25,800.00	41,200.00
01-00-00-5310	RENTALS - RECREATION HALL	59,500.00	60,000.00	45,400.00	60,000.00
01-00-00-5330	RENTALS - PAVILLION	9,500.00	3,000.00	7,925.00	3,000.00
01-00-00-5340	RENTALS - SWIMMING POOL	53,390.50	35,000.00	12,279.00	17,500.00
01-00-00-5360	RENTAL - CIVIC CENTER	859,273.08	675,000.00	663,308.96	775,000.00
01-00-00-5305	RENTALS DISCOUNTS - CIVIC CENTE	(98,093.75)	(100,000.00)	(120,205.00)	(139,500.00)
01-00-00-5355	RENTAL/EVENT PROD - PASS THRU	25,265.00	30,000.00	31,106.45	40,000.00
01-00-00-5362	BENDER PAC CONCESSION SALES	-	-	443.00	300.00
01-00-00-5363	RENTAL - BENDER PAC	15,825.00	10,000.00	39,487.50	27,500.00
01-00-00-5364	RENTAL - BENDER TICKET SALES	6,933.00	-	17,330.96	45,000.00
01-00-00-5365	RENTAL - EQUIPMENT	56,841.53	55,000.00	43,052.62	55,000.00
01-00-00-5370	RENTAL - ELECTRIC	3,440.00	5,000.00	6,909.67	5,000.00
01-00-00-5375	FEES - FOOD/BEVERAGE	2,531.00	3,000.00	1,389.00	3,000.00
01-00-00-5385	FEES - BEVERAGE SERVICE	500.00	-	-	-
01-00-00-5393	FEES - SET UP	9,250.00	10,000.00	7,425.00	10,000.00
01-00-00-5394	FEES - CLEAN UP	12,745.15	10,000.00	20,530.00	15,000.00
01-00-00-5395	FEES-BUSINESS/TELEPHONE	350.00	500.00	100.00	250.00
01-00-00-5397	RENTAL-ARENA	77,905.00	80,000.00	99,530.00	100,000.00
01-00-00-5400	INTEREST EARNED - OPERATIONS	58,726.16	50,000.00	56,188.46	50,000.00
01-00-00-5403	INTEREST EARNED - METRO MITIG	47,728.09	20,000.00	20,537.93	20,000.00
01-00-00-5404	INTEREST EARNED - SWEEP ACCT.	5,531.67	250.00	40,299.67	120,000.00
01-00-00-5405	METRO-UNREALIZED GAIN/LOSS	(32,707.48)	-	(275.00)	-
01-00-00-5406	UNREALIZED GAIN/LOSS	(26,154.81)	-	(34,502.32)	-
01-00-00-5410	E.M.S. RECEIPTS	634,221.23	525,000.00	492,138.02	575,000.00
01-00-00-5420	FALSE ALARM FEES	2,300.00	2,000.00	400.00	250.00
01-00-00-5435	INTERGOVT. POLICE REIMBUR	156,433.63	150,000.00	129,246.66	150,000.00
01-00-00-5440	MISCELLANEOUS INCOME	119,903.70	80,000.00	65,268.32	80,000.00
01-00-00-5500	OVER/SHORT	(134.04)	-	130.64	-
01-00-00-5610	CONTRIBUTIONS-STATE	4,565.16	-	-	-
01-00-00-5611	CONTRIBUTIONS-PUBLIC	2,812.60	1,000.00	3,517.00	1,000.00
01-00-00-5612	CONTRIBUTIONS-FEDERAL	28,778.90	10,000.00	18,437.90	10,000.00
01-00-00-5614	CONTRIBUTIONS-METRO(10 YR.AGRE	6,501,440.85	6,500,000.00	5,114,374.37	6,600,000.00
01-00-00-5902	FORFEITURE/SEIZURE INCOME	33,286.14	35,000.00	39,276.88	35,000.00
01-00-00-5950	SALE OF FIXED ASSETS	58,676.08	20,000.00	49,140.94	35,000.00
01-00-00-5992	TRANSFER IN - SPECIAL REV. (HOT)	340,000.00	340,000.00	-	340,000.00
Total Revenue		<u>\$ 29,260,292.76</u>	<u>\$ 28,515,500.00</u>	<u>\$ 23,699,255.27</u>	<u>\$ 29,386,103.00</u>

CITY OF HUMBLE

ESTIMATED WATER & SEWER OPERATING FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2018 - SEPTEMBER 30, 2019

WATER & SEWER OPERATING FUND:

Estimated Beginning Balance October 1:	\$ 12,503,713.56
Estimated Revenue 2018 - 2019	<u>7,963,500.00</u>
	\$ 20,467,213.56

SEWER PLANT FUND:

Sewer Capacity Fee Estimated Beginning Balance October 1:	-
Estimated Revenue 2018 - 2019	<u>140,000.00</u>
	140,000.00

TOTAL COMBINED ESTIMATED WATER & SEWER OPERATING AND SEWER PLANT FUND REVENUE/BEGINNING BALANCE:	<u><u>\$ 20,607,213.56</u></u>
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
<u>WATER & SEWER OPERATING FUND:</u>					
02-00-00-5006	CURRENT PENALTY	\$ 79,665.21	\$ 90,000.00	\$ 53,220.20	\$ 80,000.00
02-00-00-5400	INTEREST EARNED	18,068.78	5,000.00	3,130.16	5,000.00
02-00-00-5403	INTEREST EARNED - SWEEP ACCT.	-	-	46,550.42	195,000.00
02-00-00-5406	UNREALIZED GAIN/LOSS	(7,939.30)	-	(878.00)	-
02-00-00-5440	MISCELLANEOUS INCOME	21,598.08	20,000.00	16,689.06	20,000.00
02-00-00-5500	CASH - OVER/SHORT	10.01	-	(100.00)	-
02-00-00-5700	WATER REVENUE	3,539,800.23	3,450,000.00	2,522,394.32	3,500,000.00
02-00-00-5710	SEWER REVENUE	3,952,488.65	3,750,000.00	2,889,935.85	3,850,000.00
02-00-00-5720	CONNECTION FEES - WATER	102,751.07	75,000.00	56,925.15	75,000.00
02-00-00-5730	CONNECTION FEES - SEWER	24,590.00	30,000.00	17,875.00	30,000.00
02-00-00-5740	RECONNECT FEES	22,820.00	27,000.00	15,227.88	26,000.00
02-00-00-5750	BROKEN LOCK & METER FEE	-	-	1,815.94	-
02-00-00-5820	BULK WATER REVENUE	189,113.01	175,000.00	161,673.10	175,000.00
02-00-00-5830	NEW ACCOUNT CONNECTION FEE	8,400.00	7,500.00	5,670.00	7,500.00
	Total Operating Revenues	7,951,365.74	7,629,500.00	5,790,129.08	7,963,500.00
02-00-00-5993	TRANSFER IN - SEWER PLANT	625,675.00	-	-	-
02-00-00-5994	TRANSFER IN - CAPITAL PROJ	434,946.46	-	-	-
	Total Transfers In	1,060,621.46	-	-	-
<u>SEWER PLANT FUND:</u>					
03-00-00-5404	INTEREST EARNED - SWEEP ACCT.	-	-	6,088.95	-
03-00-00-5930	SEWER ASSESSMENTS	488,118.71	-	191,332.04	140,000.00
		488,118.71	-	197,420.99	140,000.00
TOTAL REVENUE		<u>\$ 9,500,105.91</u>	<u>\$ 7,629,500.00</u>	<u>\$ 5,987,550.07</u>	<u>\$ 8,103,500.00</u>

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2018 - SEPTEMBER 30, 2019

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

Estimated Beginning Balance	\$	8,111.02
Tax Collections, Delinquent		<u>750.00</u>
TOTAL ESTIMATED REVENUE	\$	<u>8,861.02</u>

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2018 - SEPTEMBER 30, 2019

SPECIAL REVENUE FUND - HOTEL TAXES:

Beginning Balance	\$	793,802.23
Estimated Revenue 2018 - 2019		<u>400,000.00</u>
TOTAL ESTIMATED REVENUE	\$	<u><u>1,193,802.23</u></u>

SPECIAL REVENUE FUND - RED LIGHT CAMERAS:

Beginning Balance	\$	3,027,998.77
Estimated Revenue 2018 - 2019		<u>4,500,000.00</u>
TOTAL ESTIMATED REVENUE	\$	<u><u>7,527,998.77</u></u>

CAPITAL PROJECTS FUND:

Beginning Balance	\$	1,975,444.68
Estimated Transfers from General Fund 2018 - 2019		4,665,671.00
Estimated Transfers from Enterprise Fund 2018 - 2019		<u>11,890,329.00</u>
TOTAL ESTIMATED REVENUE	\$	<u><u>18,531,444.68</u></u>

ADMINISTRATION DEPT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
01-01-00-6000	SALARY - CITY MANAGER	\$ 148,128.17	\$ 135,000.00	\$ 118,245.73	\$ 130,000.00
01-01-00-6015	SALARY - CITY COUNCIL	21,600.00	36,000.00	16,200.00	21,600.00
01-01-00-6020	SALARIES	635,539.34	710,000.00	468,816.81	670,000.00
01-01-00-6021	PART-TIME SALARIES	36,965.40	60,000.00	23,683.15	45,000.00
01-01-00-6030	SOCIAL SECURITY EXPENSE	60,194.33	75,000.00	43,455.32	67,000.00
01-01-00-6040	UNEMPLOYMENT INSURANCE	435.27	1,000.00	2,276.90	1,000.00
01-01-00-6050	WORKMENS COMPENSATION	657.89	1,000.00	691.41	1,000.00
01-01-00-6060	RETIREMENT EXPENSE	108,296.51	120,000.00	80,121.11	110,000.00
01-01-00-6070	INSURANCE - GROUP	283,999.64	335,000.00	209,880.49	300,000.00
01-01-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,500.00	3,500.00	2,500.00	2,750.00
01-01-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	738.74	2,000.00	1,280.30	2,000.00
01-01-00-6100	OFFICE SUPPLIES & POSTAGE	23,470.93	25,000.00	13,370.38	23,000.00
01-01-00-6101	DUES & SUBSCRIPTIONS	18,334.74	24,000.00	14,298.67	24,655.00
01-01-00-6103	COMPUTERS/EQUIPMENT	20,193.01	51,188.00	11,453.91	52,988.00
01-01-00-6110	PUBLICATION	14,517.24	20,000.00	6,889.77	20,420.00
01-01-00-6120	PRINTING & STATIONERY	1,633.22	3,000.00	396.97	3,000.00
01-01-00-6126	HARRIS COUNTY COLLECTION FEE	6,313.47	10,000.00	8,028.48	10,000.00
01-01-00-6127	DELINQUENT TAX COLLECTION FEE	-	500.00	-	500.00
01-01-00-6128	HARRIS COUNTY APPRAISAL DIST.	26,751.00	28,000.00	22,449.00	32,000.00
01-01-00-6130	LEGAL & AUDIT EXPENSE	89,471.87	120,000.00	86,847.82	125,000.00
01-01-00-6131	PROFESSIONAL SERVICES	52,282.08	30,000.00	59,612.00	60,000.00
01-01-00-6134	CONSULTING FEES	55,000.00	60,000.00	94,974.45	75,000.00
01-01-00-6140	JANITORIAL SERVICE & SUPPLIES (City Hall	31,838.83	40,000.00	19,645.91	35,000.00
01-01-00-6141	JANITORIAL SERVICE & SUPPLIES (Chamber)	380.00	500.00	285.00	500.00
01-01-00-6150	ELECTION EXPENSE	5,548.45	10,000.00	-	15,000.00
01-01-00-6180	CONTRACT SERVICE	74,299.82	93,000.00	54,985.64	93,000.00
01-01-00-6200	UTILITIES - CITY HALL	26,962.07	25,000.00	16,520.67	27,500.00
01-01-00-6201	UTILITIES - CHAMBER OF COMMERCE	5,441.84	5,000.00	3,434.30	6,500.00
01-01-00-6210	TELEPHONE	15,914.51	20,000.00	12,650.84	17,500.00
01-01-00-6230	GAS, OIL & GREASE	2,535.28	5,000.00	1,267.79	2,600.00
01-01-00-6235	TIRES & OTHER EXPENSES	-	1,000.00	465.44	750.00
01-01-00-6245	TRAINING	15,896.99	25,000.00	6,055.74	42,195.00
01-01-00-6250	FLAGS & OTHER DECORATIONS	4,340.68	15,000.00	1,070.48	15,000.00
01-01-00-6270	MISCELLANEOUS EXPENSE	45,806.97	60,000.00	42,612.24	60,000.00
01-01-00-6271	DOWNTOWN IMPROVEMENT PROGRAM	67,106.11	90,000.00	83,478.80	50,000.00
01-01-00-6273	MAINTENANCE AGREEMENTS	118,860.20	120,550.00	100,906.70	140,000.00
01-01-00-6275	COUNCIL/PROFESSIONAL ORGANIZAT	18,597.54	20,000.00	7,433.52	20,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
01-01-00-6300	INSURANCE - BUILDINGS	17,225.42	20,000.00	18,555.03	20,000.00
01-01-00-6310	INSURANCE - EMPLOYEE BOND	2,952.00	5,000.00	2,952.00	5,000.00
01-01-00-6320	INSURANCE - LIABILITY	161,513.58	175,000.00	146,942.12	175,000.00
01-01-00-6330	INSURANCE - OTHER	-	5,000.00	-	5,000.00
01-01-00-6400	MAINT & REPAIR - BUILDING - CITY HALL	34,653.17	50,000.00	35,992.97	50,000.00
01-01-00-6401	MAINT & REPAIR - BUILDING - CHAMBER	10,078.64	10,000.00	14,964.44	10,000.00
01-01-00-6410	MAINT & REPAIR - MACH & EQUIP	1,047.13	5,000.00	904.99	5,000.00
01-01-00-6415	MAINT & REPAIR - FURN.& FIXTURE	-	5,000.00	-	2,500.00
01-01-00-6420	MAINT & REPAIR - MOTOR VEHICLE	1,476.81	2,500.00	1,701.34	2,500.00
01-01-00-6430	MAINT & REPAIR - RADIOS	-	6,000.00	-	3,000.00
01-01-00-6960	LEASE/PURCHASE EQUIPMENT	7,738.10	12,000.00	4,909.24	7,500.00
01-01-00-7000	GRANT EXPENDITURES	-	12,500.00	-	12,500.00
01-01-00-7004	HARVEY DISASTER EXPENSES	-	-	135,028.37	-
	Total Operating Expenditures	2,277,236.99	2,688,238.00	1,998,236.24	2,600,458.00
01-01-00-6900	PURCHASE - MACH. & EQUIPMENT	133,167.71	6,000.00	-	6,000.00
01-01-00-6925	PURCHASE - REAL ESTATE	166,640.13	-	-	-
01-01-00-6926	PROPERTY IMPROVEMENTS	-	35,000.00	51,083.17	30,000.00
	Total Capital Expenditures	299,807.84	41,000.00	51,083.17	36,000.00
01-01-00-6994	TRANSFER OUT-CAPITAL PROJECTS FUND	-	7,280,000.00	-	4,665,671.00
	Total Transfers Out	-	7,280,000.00	-	4,665,671.00
TOTAL EXPENDITURES		<u>\$2,577,044.83</u>	<u>\$10,009,238.00</u>	<u>\$2,049,319.41</u>	<u>\$ 7,302,129.00</u>

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

ADMINISTRATION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

* Motorola Handheld Radio	\$ 6,000.00
Repair carport	10,000.00
* Repair or replace parking lot fence	10,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 26,000.00</u>
TOTAL PROPOSED ADMINISTRATION DEPARTMENT EXPENDITURES	<u><u>\$ 7,302,129.00</u></u>

* Carryover of budgeted item from prior fiscal year

STREET DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
01-02-00-6020	SALARIES	700,886.65	\$ 746,750.00	\$ 550,724.14	\$ 781,000.00
01-02-00-6021	PART-TIME SALARIES	5,207.51	30,000.00	552.28	20,600.00
01-02-00-6030	SOCIAL SECURITY EXPENSE	51,913.42	58,700.00	40,475.05	61,000.00
01-02-00-6040	UNEMPLOYMENT INSURANCE	112.19	3,000.00	1,846.11	2,500.00
01-02-00-6050	WORKMENS COMPENSATION	9,545.16	13,400.00	7,653.56	10,000.00
01-02-00-6060	RETIREMENT EXPENSE	96,178.88	96,250.00	75,876.70	106,000.00
01-02-00-6070	INSURANCE - GROUP	83,595.15	168,000.00	48,069.15	150,000.00
01-02-00-6080	UNIFORM SERVICE	4,004.91	4,500.00	2,791.60	4,500.00
01-02-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,250.00	2,200.00	2,500.00	2,200.00
01-02-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	1,298.11	1,000.00	-	1,000.00
01-02-00-6100	OFFICE SUPPLIES & POSTAGE	1,659.01	1,750.00	2,250.28	2,000.00
01-02-00-6103	COMPUTERS	8,224.48	37,600.00	4,929.07	15,000.00
01-02-00-6104	GIS	22,473.83	20,000.00	10,253.26	15,000.00
01-02-00-6105	MATERIAL & SUPPLIES	44,658.26	55,000.00	35,496.63	56,000.00
01-02-00-6108	MOSQUITO FOGGING SUPPLIES	8,714.85	35,000.00	8,250.00	35,000.00
01-02-00-6140	JANITORIAL SERVICE AND SUP.	2,691.92	2,800.00	1,949.94	3,000.00
01-02-00-6145	ENGINEERING FEES	23,755.72	20,000.00	15,396.66	25,000.00
01-02-00-6150	STORM WATER PERMIT	230.00	500.00	300.00	500.00
01-02-00-6180	CONTRACT SERVICE	834.00	1,500.00	-	1,500.00
01-02-00-6200	UTILITIES	4,879.99	10,000.00	3,133.42	6,000.00
01-02-00-6210	TELEPHONE	2,136.54	3,000.00	1,263.15	2,500.00
01-02-00-6230	GAS, OIL & GREASE	26,108.98	35,000.00	20,234.91	27,000.00
01-02-00-6235	TIRES & OTHER EXPENSES	2,221.86	4,000.00	2,536.72	3,500.00
01-02-00-6245	TRAINING SCHOOL	1,694.16	2,000.00	327.87	2,000.00
01-02-00-6273	MAINTENANCE AGREEMENTS	17,364.04	30,400.00	14,258.53	19,000.00
01-02-00-6330	INSURANCE - OTHER	2,103.21	2,250.00	2,087.25	3,000.00
01-02-00-6400	MAINT & REPAIR-BLDG	76,383.75	15,000.00	50,193.47	25,000.00
01-02-00-6405	STREET LIGHTS	152,730.05	160,000.00	98,286.69	160,000.00
01-02-00-6406	TRAFFIC LIGHTS	9,657.70	17,500.00	18,246.06	30,000.00
01-02-00-6410	MAINT & REPAIR - MACH & EQUIP	9,265.87	8,000.00	4,136.79	8,000.00
01-02-00-6420	MAINT & REPAIR - MOTOR VEHICLE	10,775.68	18,000.00	13,548.24	18,000.00
01-02-00-6430	MAINT & REPAIR - RADIOS	-	1,000.00	-	1,000.00
01-02-00-6440	MAINT & REPAIR - STREETS	60,354.66	130,000.00	24,118.80	100,000.00
01-02-00-6445	MAINT ROAD R.O.W.	62,870.98	70,000.00	34,515.50	70,000.00
01-02-00-6450	MAINT & REPAIR-DRAINAGE	484.93	15,000.00	9,547.50	25,000.00
01-02-00-6960	LEASE/PURCHASE EQUIPMENT	35,210.51	36,500.00	35,704.94	36,500.00
01-02-00-7004	HARVEY DISASTER EXPENSES	2,200.10	-	7,673.75	-
	Total Operating Expenditures	1,544,677.06	1,855,600.00	1,149,128.02	1,828,300.00
01-02-00-6900	PURCHASE - MACH. & EQUIPMENT	46,790.82	205,000.00	56,164.23	24,000.00
01-02-00-6920	PURCHASE - MOTOR VEHICLES	-	-	60,825.00	-
01-02-00-6925	PURCHASE - REAL ESTATE	864.66	-	-	-
01-02-00-6926	PROPERTY IMPROVEMENTS	-	20,000.00	-	20,000.00
01-02-00-6940	PURCHASE - STREET SIGNS	-	25,000.00	19,195.50	30,000.00
	Total Capital Expenditures	47,655.48	250,000.00	136,184.73	74,000.00
TOTAL EXPENDITURES		\$ 1,592,332.54	\$ 2,105,600.00	\$ 1,285,312.75	\$ 1,902,300.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

STREET DEPARTMENT

PROPOSED CAPITAL OUTLAY

4x4 Mule Side By Side (To be used to carry formulation tank for herbicide operation of concrete ditches, overpasses. Also can be used for parades)	13,000.00
8' - 2.5 Cubic Yard Slide-In Spreader (To be used for de-icing bridges, intersections and roadways)	11,000.00
* Fire Alarm, Intrusion & Video Surveillance	20,000.00
Street Signs	30,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 74,000.00</u>
TOTAL PROPOSED STREET DEPARTMENT EXPENDITURES	<u><u>\$ 1,902,300.00</u></u>

* Carryover of budgeted item from prior fiscal year

FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
01-03-00-6020	SALARIES	\$3,268,371.70	\$ 3,660,172.13	\$ 2,486,086.58	\$ 3,466,831.85
01-03-00-6020 - 6085	SALARIES & BENEFITS - 6 New Positions	-	-	-	632,979.00
01-03-00-6021	AUXILIARY EMPLOYEES	73,654.86	86,400.00	36,775.00	-
01-03-01-6021	EMD COORDINATOR	9,601.20	9,600.00	7,200.90	9,600.00
01-03-01-6027	EMS MEDICAL DIRECTOR	19,000.08	20,000.00	14,250.06	24,000.00
01-03-00-6030	SOCIAL SECURITY EXPENSE	248,168.29	283,073.54	186,676.89	267,784.00
01-03-00-6040	UNEMPLOYMENT INSURANCE	647.09	10,955.00	6,820.30	9,072.00
01-03-00-6050	WORKMENS COMPENSATION	22,231.21	29,910.03	16,021.64	19,953.00
01-03-00-6060	RETIREMENT EXPENSE	450,884.93	510,731.96	342,551.85	477,037.00
01-03-00-6070	INSURANCE - GROUP	357,274.83	738,513.36	220,483.85	645,000.00
01-03-00-6085	EMPLOYEE INCENTIVE EXPENSE	10,000.00	11,500.00	10,250.00	10,750.00
01-03-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	3,687.47	16,000.00	500.00	12,000.00
01-03-01-6100	OFFICE SUPPLIES & POSTAGE	1,038.24	5,000.00	2,750.27	5,000.00
01-03-00-6103	COMPUTERS/EQUIPMENT	35,515.68	72,540.00	9,162.48	65,000.00
01-03-00-6105	MATERIAL & SUPPLIES	33,550.80	26,000.00	17,114.04	26,000.00
01-03-01-6105	MATERIAL & SUPPLIES (EMS)	95,683.14	90,000.00	72,380.30	100,000.00
01-03-01-6131	PROFESSIONAL SERVICES	18,775.65	29,000.00	3,433.13	31,000.00
01-03-01-6140	JANITORIAL SERVICE & SUPPLIES	5,387.36	6,000.00	3,282.52	6,000.00
01-03-01-6145	OXYGEN	3,656.59	4,500.00	2,377.50	5,000.00
01-03-01-6150	MEDICAL WASTE DISPOSAL	908.42	2,500.00	791.19	1,500.00
01-03-01-6180	CONTRACT SERVICE	4,806.21	3,000.00	3,954.65	6,000.00
01-03-00-6200	UTILITIES	23,448.90	46,000.00	14,857.05	25,000.00
01-03-00-6210	TELEPHONE & PAGERS	22,813.12	38,900.00	14,975.45	30,000.00
01-03-00-6230	GAS, OIL & GREASE	36,005.64	48,000.00	29,054.11	48,000.00
01-03-00-6245	TRAINING SCHOOL	33,233.04	63,400.00	19,812.37	63,000.00
01-03-00-6248	FIRE PREVENTION PROGRAM	-	25,000.00	-	10,000.00
01-03-00-6260	UNIFORMS, BADGES, & ETC.	35,996.40	43,000.00	12,538.39	90,200.00
01-03-00-6273	MAINTENANCE AGREEMENTS	75,503.19	125,800.00	68,635.48	125,800.00
01-03-00-6330	INSURANCE - OTHER	34,788.19	35,000.00	32,468.37	35,000.00
01-03-00-6400	MAINT & REPAIR - BUILDING	57,031.69	60,000.00	30,789.09	65,000.00
01-03-00-6410	MAINT & REPAIR - MACH & EQUIP	19,995.74	30,000.00	30,049.81	35,000.00
01-03-00-6425	FIRE TRUCK/VEHICLE EXPENSE	66,127.55	73,450.00	48,977.71	73,450.00
01-03-01-6425	MAINT & REPAIR - VEHICLES	10,425.99	15,000.00	11,716.74	20,000.00
01-03-00-6430	MAINT & REPAIRS - RADIOS	18,156.06	46,000.00	4,532.10	40,000.00
01-03-00-6960	LEASE/PURCHASE EQUIPMENT	7,940.33	7,500.00	4,749.72	7,500.00
01-03-00-6990	CAPITAL LEASE PAYMENT	-	44,517.71	44,517.71	44,517.71
01-03-00-7004	HARVEY DISASTER EXPENSES	11,510.23	-	7,324.97	-
	Total Operating Expenditures	5,115,819.82	6,316,963.73	3,817,862.22	6,532,974.57
01-03-00-6900	PURCHASE - MACH. & EQUIPMENT	110,741.82	236,288.54	131,420.97	171,762.00
01-03-00-6920	PURCHASE - MOTOR VEHICLES	41,569.00	397,299.34	193,321.59	290,000.00
01-03-00-6925	PURCHASE - REAL ESTATE	-	-	6,228.00	-
01-03-00-6926	PROPERTY IMPROVEMENT	178,182.64	37,000.00	2,708.00	43,643.00
	Total Capital Expenditures	330,493.46	670,587.88	333,678.56	505,405.00
TOTAL EXPENDITURES		\$ 5,446,313.28	\$ 6,987,551.61	\$ 4,151,540.78	\$ 7,038,379.57

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

FIRE & EMS DEPARTMENT

PROPOSED CAPITAL OUTLAY

* Paratech Rescue Stabilizers kit/E-1	\$ 3,500.00
* High Rise Kit Ladder-1	3,500.00
* Electronic Knox Box Key Secure 4 (7)	6,643.00
* Weight Room Equipment	2,500.00
* 1-RIT Pak 3	3,100.00
* Video Surveillance	30,000.00
* Door Access for Storage Building	7,000.00
21 Motorola XE Lapel Microphones at \$440.00 ea	9,240.00
27 Grace Accountability T-Pass 5 Units to replace existing units no longer supported. Includes trade-in of existing units.	27,159.00
2 Generators for Ambulances that are reaching life expectancy	10,000.00
* Type I - Frazier Ambulance w/14' Module -includes power load system and stretcher (will replace Unit #327 - 1997 Module)	290,000.00
* CompX 300 Series Elocks (Controlled Meds)	4,000.00
Automatic External Defibrillators (AED's) 2 AED's @ \$1,600.00 each Placed (1) Animal Shelter; (1) Fire Inspector's Vehicle	3,200.00
Priority Dispatch System Software For Fire and EMS. Police Dept budgeting separately for their portion of the system. Replaces MEDS Emergency Medical Dispatch Software.	105,563.00

TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 505,405.00</u>
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TOTAL PROPOSED FIRE & EMS DEPARTMENT EXPENDITURES	<u>\$ 7,038,379.57</u>
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* Carryover of budgeted item from prior fiscal year

POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
01-04-00-6020	SALARIES	\$ 5,544,210.97	\$ 6,030,680.00	\$ 4,160,548.38	\$ 5,975,000.00
01-04-00-6020	- 6085 SALARIES & BENEFITS - 1 New Position	-	-	-	106,157.00
01-04-00-6021	PART TIME EMPLOYEES	11,660.00	144,500.00	4,915.00	89,200.00
01-04-00-6030	SOCIAL SECURITY EXPENSE	408,192.29	456,787.75	306,435.96	458,701.00
01-04-00-6040	UNEMPLOYMENT INSURANCE	1,270.60	891.00	13,879.82	16,038.00
01-04-00-6050	WORKMENS COMPENSATION	31,878.40	34,526.78	24,433.42	35,503.00
01-04-00-6060	RETIREMENT EXPENSE	763,684.02	831,668.38	573,850.72	822,160.00
01-04-00-6070	INSURANCE - GROUP	990,513.14	1,385,416.67	766,070.59	1,267,857.00
01-04-00-6085	EMPLOYEE INCENTIVE EXPENSE	19,500.00	23,000.00	19,500.00	21,000.00
01-04-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	9,691.91	15,750.00	2,554.88	15,250.00
01-04-00-6100	OFFICE SUPPLIES & POSTAGE	18,819.64	36,000.00	16,952.65	36,000.00
01-04-00-6101	DUES & SUBSCRIPTIONS	413.00	6,070.00	703.00	6,070.00
01-04-00-6103	COMPUTERS	341,729.12	731,752.00	171,240.80	586,952.00
01-04-00-6105	MATERIAL & SUPPLIES	29,499.46	26,060.00	17,585.17	33,300.00
01-04-00-6106	EQUIPMENT & SUPPLIES	10,758.24	17,510.00	6,345.48	22,210.00
01-04-00-6107	SRG	16,180.25	19,000.00	-	10,000.00
01-04-00-6108	SETCIC	4,822.40	6,750.00	3,989.00	6,750.00
01-04-00-6111	K-9	1,651.78	8,400.00	119.97	8,400.00
01-04-00-6112	OFFICE FURNITURE	15,534.49	16,000.00	3,803.00	16,000.00
01-04-00-6120	PRINTING & STATIONERY	5,971.68	8,000.00	3,163.61	8,000.00
01-04-00-6130	LEGAL	10,008.79	34,000.00	17,279.00	34,000.00
01-04-00-6131	PROFESSIONAL SERVICES	18,468.28	33,000.00	17,366.35	56,900.00
01-04-00-6137	JAIL EXPENSE	28,052.45	35,000.00	18,589.86	35,000.00
01-04-00-6140	JANITORIAL SERVICE & SUPPLIES	56,975.26	68,250.00	32,591.07	75,250.00
01-04-00-6200	UTILITIES	45,932.76	92,000.00	25,191.42	50,000.00
01-04-00-6210	TELEPHONE	70,440.99	107,000.00	52,918.83	107,000.00
01-04-00-6230	GAS, OIL & GREASE	133,807.40	220,000.00	112,175.54	170,000.00
01-04-00-6235	TIRES & OTHER EXPENSES	16,925.81	17,000.00	17,997.17	24,400.00
01-04-00-6245	TRAINING SCHOOL	65,912.47	111,159.00	57,680.25	101,762.00
01-04-00-6250	CRIME VICTIM LIASON	1,486.86	11,000.00	1,909.24	11,000.00
01-04-00-6251	JUVENILE JUSTICE	-	1,000.00	-	1,000.00
01-04-00-6253	COMMUNITY SERVICES	8,937.83	27,750.00	9,582.45	28,150.00
01-04-00-6255	CRIME LAB	8,816.71	10,800.00	1,596.10	10,800.00
01-04-00-6260	UNIFORMS, BADGES & ETC.	37,196.14	85,452.00	23,733.01	78,902.00
01-04-00-6273	MAINTENANCE AGREEMENTS	42,527.51	128,911.00	139,774.74	131,336.00
01-04-00-6330	INSURANCE - OTHER	31,223.99	35,000.00	32,468.37	35,000.00
01-04-00-6335	INSURANCE-LIABILITY	38,989.00	45,000.00	33,185.00	45,000.00
01-04-00-6400	MAINT & REPAIR - BUILDING	57,205.86	63,500.00	24,508.86	63,500.00
01-04-00-6410	MAINT & REPAIR - MACH & EQUIP	15,685.59	25,000.00	55.29	25,000.00
01-04-00-6420	MAINT & REPAIR - MOTOR VEHICLE	47,963.80	90,000.00	26,089.93	85,000.00
01-04-00-6430	MAINT & REPAIR - RADIOS	24,771.10	57,400.00	3,216.12	52,400.00
01-04-00-6960	LEASE/PURCHASE EQUIPMENT	8,341.04	12,000.00	6,842.79	12,000.00
01-04-00-6965	RADIO TOWER LEASE AGREEMENT	109,224.00	118,080.00	112,118.40	130,000.00
01-04-00-7004	HARVEY DISASTER EXPENSES	9,350.32	-	-	-
	Total Operating Expenditures	9,114,225.35	11,227,064.58	6,862,961.24	10,903,948.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	Y-T-D ACTUAL	RECOMMENDATIONS
		2016 - 2017	2017 - 2018	THRU 06-30-2018	2018 - 2019
01-04-00-6900	PURCHASE MACH & EQUIPMENT	660,490.14	183,000.00	53,307.30	58,000.00
01-04-00-6920	PURCHASE - MOTOR VEHICLES	329,501.24	-	-	-
01-04-00-6926	PROPERTY IMPROVEMENTS	396,173.95	60,000.00	80.00	75,000.00
	Total Capital Expenditures	1,386,165.33	243,000.00	53,387.30	133,000.00
TOTAL EXPENDITURES		\$ 10,500,390.68	\$ 11,470,064.58	\$ 6,916,348.54	\$ 11,036,948.01

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

POLICE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

One Shredder, Telephone & Fax Machine	\$ 5,000.00
Handheld Radios	24,000.00
Focus Cameras	20,000.00
Coban Mics	4,000.00
Additional Server Room Equipment	5,000.00
Lighting Improvements & Video Surveillance at New Seized Vehicle Parking Lot	50,000.00
Downstairs Server Room Expansion (Cost is for cabling supplies, labor needs and cost of actual move)	25,000.00
	<hr/>
TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 133,000.00</u>
TOTAL PROPOSED POLICE DEPARTMENT EXPENDITURES	<u><u>\$ 11,036,948.01</u></u>

PARK DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
01-06-00-6020	SALARIES	\$ 461,541.61	\$ 465,000.00	\$ 342,466.74	\$ 460,000.00
01-06-00-6021	PART-TIME SALARIES	28,797.43	65,000.00	-	-
01-06-00-6030	SOCIAL SECURITY EXPENSE	35,463.20	40,000.00	24,522.99	35,500.00
01-06-00-6040	UNEMPLOYMENT INSURANCE	114.10	3,500.00	1,134.00	1,250.00
01-06-00-6050	WORKMENS COMPENSATION	3,149.27	5,500.00	2,215.24	3,500.00
01-06-00-6060	RETIREMENT EXPENSE	60,071.10	60,000.00	47,183.48	63,000.00
01-06-00-6070	INSURANCE - GROUP	122,173.06	140,000.00	28,024.30	130,000.00
01-06-00-6080	UNIFORM SERVICE	6,188.52	7,500.00	4,546.68	8,000.00
01-06-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,750.00	2,500.00	1,750.00	2,500.00
01-06-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	6,245.92	3,000.00	-	3,000.00
01-06-00-6100	OFFICE SUPPLIES	261.26	1,000.00	677.18	1,000.00
01-06-00-6103	COMPUTERS	-	6,500.00	-	2,000.00
01-06-00-6105	MATERIAL & SUPPLIES	28,612.28	25,000.00	19,301.22	30,000.00
01-06-00-6107	SWIMMING POOL EXPENSE	34,172.23	30,000.00	28,716.44	35,000.00
01-06-00-6131	POOL MANAGEMENT SERVICES	-	-	23,671.00	65,000.00
01-06-00-6200	UTILITIES	4,364.08	10,000.00	3,294.57	10,000.00
01-06-00-6210	TELEPHONE	1,452.58	2,500.00	951.72	2,500.00
01-06-00-6230	GAS, OIL & GREASE	11,546.77	12,000.00	8,280.95	12,000.00
01-06-00-6235	TIRES & OTHER EXPENSES	1,278.43	3,500.00	1,362.05	3,500.00
01-06-00-6273	MAINTENANCE AGREEMENTS	389.18	2,100.00	1,634.47	5,000.00
01-06-00-6245	TRAINING SCHOOL	510.00	2,000.00	15.00	2,000.00
01-06-00-6330	INSURANCE - OTHER	2,108.38	3,500.00	3,246.84	3,500.00
01-06-00-6400	MAINT & REPAIR - BUILDING	4,523.72	4,000.00	2,030.03	5,000.00
01-06-00-6405	GREENHOUSE/GARDEN EXPENSE	22,836.74	40,000.00	28,775.09	60,000.00
01-06-00-6410	MAINT & REPAIR - MACH & EQUIP	9,952.20	10,000.00	4,702.94	10,000.00
01-06-00-6420	MAINT & REPAIR - MOTOR VEHICLE	4,080.80	8,000.00	2,643.92	8,000.00
01-06-00-6430	MAINT & REPAIRS - RADIOS	-	200.00	-	200.00
01-06-00-6435	MAINT & REPAIR - PARKS	36,096.33	40,000.00	10,006.37	50,000.00
	Total Operating Expenditures	887,679.19	992,300.00	591,153.22	1,011,450.00
01-06-00-6900	PURCHASE - MACH. & EQUIPMENT	39,260.05	5,000.00	-	5,000.00
01-06-00-6920	PURCHASE-MOTOR VEHICLE	-	65,000.00	-	90,000.00
01-06-00-6926	PROPERTY IMPROVEMENTS	-	765,000.00	60,780.00	443,965.00
	Total Capital Expenditures	39,260.05	835,000.00	60,780.00	538,965.00
TOTAL EXPENDITURES		\$ 926,939.24	\$ 1,827,300.00	\$ 651,933.22	\$ 1,550,415.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

PARK DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Replace Park Fencing: Schott & Timberwood Parl	\$ 80,615.00
Resurface Tennis Court	20,000.00
Two F350 Work Trucks w/ Service Beds	90,000.00
Swimming Pool Plumbing Improvements & Repairs	43,350.00
* New Parks Building	300,000.00
Misc Mach & Equip	5,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 538,965.00</u>
TOTAL PROPOSED PARK DEPARTMENT EXPENDITURES	<u><u>\$ 1,550,415.00</u></u>

* Carryover of budgeted item from prior fiscal year

ANIMAL CONTROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
01-07-00-6020	SALARIES	\$ 99,998.98	\$ 121,540.00	\$ 73,926.54	\$ 110,200.00
01-07-00-6021	PART-TIME SALARIES	9,432.00	15,000.00	8,292.00	13,600.00
01-07-00-6030	SOCIAL SECURITY EXPENSE	8,262.66	10,300.00	6,277.40	10,000.00
01-07-00-6040	UNEMPLOYMENT INSURANCE	57.98	700.00	429.27	500.00
01-07-00-6050	WORKMENS COMPENSATION	984.58	1,600.00	747.80	1,500.00
01-07-00-6060	RETIREMENT EXPENSE	13,711.68	18,500.00	10,184.69	15,000.00
01-07-00-6070	INSURANCE - GROUP	23,112.24	24,000.00	176,375.93	27,000.00
01-07-00-6080	UNIFORM SERVICE	1,295.66	500.00	383.95	500.00
01-07-00-6085	EMPLOYEE INCENTIVE EXPENSE	500.00	500.00	500.00	500.00
01-07-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	1,052.67	500.00	-	500.00
01-07-00-6100	OFFICE SUPPLIES & POSTAGE	542.09	500.00	226.33	500.00
01-07-00-6103	COMPUTERS	3,182.61	9,000.00	1,313.90	5,000.00
01-07-00-6105	MATERIAL & SUPPLIES	9,214.25	17,000.00	3,820.45	20,000.00
01-07-00-6138	ANIMAL SHELTER EXPENSE	7,198.47	-	10,212.11	-
01-07-00-6200	UTILITIES	9,149.53	8,500.00	7,190.85	10,000.00
01-07-00-6210	TELEPHONE	2,051.79	2,000.00	1,455.27	2,000.00
01-07-00-6230	GAS, OIL & GREASE	1,144.71	2,000.00	638.50	2,000.00
01-07-00-6235	TIRES & OTHER EXPENSES	-	500.00	458.00	600.00
01-07-00-6245	TRAINING SCHOOL	0.00	4,500.00	1,346.10	4,500.00
01-07-00-6273	MAINTENANCE AGREEMENTS	6,205.19	7,825.00	1,811.73	7,500.00
01-07-00-6330	INSURANCE - OTHER	263.55	275.00	255.11	250.00
01-07-00-6400	MAINT & REPAIR - BUILDING	195.12	8,500.00	363.46	-
01-07-00-6410	MAINT & REPAIR - MACH & EQUIP	137.34	500.00	-	-
01-07-00-6420	MAINT & REPAIR - MOTOR VEHICLE	1,071.68	750.00	304.62	500.00
01-07-00-6450	MAINT & REPAIR - POUND	4,269.42	2,500.00	3,382.62	750.00
01-07-00-6960	LEASE/PURCHASE EQUIPMENT	284.92	1,500.00	644.36	1,500.00
01-07-00-7004	HARVEY DISASTER EXPENSES	176.27	-	-	-
	Total Operating Expenditures	203,495.39	258,990.00	310,540.99	234,400.00
01-07-00-6900	PURCHASE - MACH. & EQUIPMENT	-	4,500.00	7,666.00	7,500.00
01-07-00-6926	PROPERTY IMPROVEMENTS	3,005.25	26,000.00	-	48,000.00
	Total Capital Expenditures	3,005.25	30,500.00	7,666.00	55,500.00
TOTAL EXPENDITURES		\$ 206,500.64	\$ 289,490.00	\$ 318,206.99	\$ 289,900.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

ANIMAL CONTROL DEPARTMENT

PROPOSED CAPITAL OUTLAY

Cat Cages	\$ 7,500.00
Re-Coat Shelter Floors	28,000.00
* Fire Alarm, Intrusion & Video Surveillance	20,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 55,500.00</u>
TOTAL PROPOSED ANIMAL CONTROL DEPARTMENT EXPENDITURES	<u><u>\$ 289,900.00</u></u>

* Carryover of budgeted item from prior fiscal year

COURT DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
01-08-00-6020	SALARIES	\$ 329,365.18	\$ 422,952.70	\$ 270,478.54	\$ 434,905.00
01-08-00-6020 - 6085	SALARIES & BENEFITS - 1 New Position	-	-	-	108,395.00
01-08-00-6021	PART-TIME SALARY	78,850.18	78,050.00	65,272.94	56,450.00
01-08-00-6022	PROSECUTING ATTORNEY SALARY	37,850.00	44,600.00	17,750.00	48,200.00
01-08-00-6023	MUNICIPAL COURT JUDGE	32,500.00	60,250.00	23,250.00	65,500.00
01-08-00-6025	WARRANT OFFICER PART-TIME SAL	30,950.00	40,000.00	27,775.00	40,000.00
01-08-00-6026	BAILIFF SALARY	17,910.00	28,000.00	13,590.00	21,690.00
01-08-00-6030	SOCIAL SECURITY EXPENSE	35,224.04	52,000.00	27,171.91	51,006.00
01-08-00-6040	UNEMPLOYMENT INSURANCE	197.45	2,500.00	2,103.18	3,726.00
01-08-00-6050	WORKMENS COMPENSATION	326.70	250.00	255.94	750.00
01-08-00-6060	RETIREMENT EXPENSE	44,478.46	60,000.00	35,363.54	59,289.00
01-08-00-6070	INSURANCE - GROUP	12,715.37	85,000.00	44,922.50	70,000.00
01-08-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,500.00	1,800.00	1,750.00	2,000.00
01-08-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	881.34	600.00	473.34	1,000.00
01-08-00-6100	OFFICE SUPPLIES & POSTAGE	3,004.37	10,000.00	7,228.29	10,000.00
01-08-00-6103	COMPUTERS	31.25	37,980.00	2,145.91	29,980.00
01-08-00-6120	PRINTING & STATIONERY	5,172.85	10,000.00	2,899.14	10,000.00
01-08-00-6139	TRIAL EXPENSE	250.00	1,200.00	175.00	1,200.00
01-08-00-6140	JANITORIAL SERVICE & SUPPLIES	18,666.08	23,000.00	13,960.72	23,000.00
01-08-00-6180	CONTRACT SERVICES	2,426.54	37,000.00	3,218.64	37,000.00
01-08-00-6200	UTILITIES	7,424.56	13,700.00	4,928.89	13,700.00
01-08-00-6210	TELEPHONE	13,940.82	8,500.00	10,099.73	14,000.00
01-08-00-6245	TRAINING SCHOOL & LICENSES	2,015.26	6,000.00	1,632.60	6,000.00
01-08-00-6273	MAINTENANCE AGREEMENTS	43,682.50	64,700.00	48,408.89	64,700.00
01-08-00-6330	INSURANCE - OTHER	6,852.22	7,500.00	6,957.51	8,000.00
01-08-00-6400	MAINT & REPAIR-BUILDING	11,205.72	15,000.00	4,115.43	15,000.00
01-08-00-6455	MAINT & REPAIR-PROP IMPROVEMENT	-	3,000.00	-	3,000.00
01-08-00-6960	LEASE/PURCHASE EQUIPMENT	5,351.61	-	3,240.90	-
	Total Operating Expenditures	742,772.50	1,113,582.70	639,168.54	1,198,491.01
01-08-00-6900	PURCHASE-MACH & EQUIPMENT	-	5,000.00	-	5,000.00
01-08-00-6910	PURCHASE-FURNITURE & FIXTURES	-	5,000.00	-	5,000.00
01-08-00-6926	PROPERTY IMPROVEMENTS	-	60,180.00	-	60,180.00
	Total Capital Expenditures	-	70,180.00	-	70,180.00
TOTAL EXPENDITURES		\$ 742,772.50	\$ 1,183,762.70	\$ 639,168.54	\$ 1,268,671.01

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
* Court Building Security Items		60,180.00

TOTAL PROPOSED CAPITAL EXPENDITURES \$ 70,180.00

TOTAL PROPOSED MUNICIPAL COURT DEPARTMENT
EXPENDITURES \$ 1,268,671.01

* Carryover of budgeted item from prior fiscal year

INSPECTION DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
01-09-00-6020	SALARIES	\$ 303,987.75	\$ 330,630.00	\$ 214,122.40	\$ 304,000.00
01-09-00-6021	PART-TIME SALARY	5,681.72	20,000.00	1,454.78	20,000.00
01-09-00-6030	SOCIAL SECURITY EXPENSE	22,607.86	27,000.00	15,991.30	25,000.00
01-09-00-6040	UNEMPLOYMENT INSURANCE	46.70	1,300.00	863.18	1,000.00
01-09-00-6050	WORKMENS COMPENSATION	398.74	750.00	272.47	500.00
01-09-00-6060	RETIREMENT EXPENSE	41,223.86	46,000.00	29,504.62	42,000.00
01-09-00-6070	INSURANCE - GROUP	55,870.47	50,000.00	34,823.56	62,000.00
01-09-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,000.00	1,000.00	1,000.00	1,250.00
01-09-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	393.12	400.00	458.84	500.00
01-09-00-6100	OFFICE SUPPLIES & POSTAGE	274.00	4,000.00	489.06	4,000.00
01-09-00-6103	COMPUTERS	9,144.15	14,400.00	12,575.38	17,500.00
01-09-00-6105	MATERIAL & SUPPLIES	2,985.32	3,500.00	393.83	3,500.00
01-09-00-6115	CODE ENFORCEMENT	3,314.53	12,000.00	6,006.02	12,000.00
01-09-00-6120	PRINTING & STATIONERY	2,235.50	3,000.00	1,894.23	3,000.00
01-09-00-6147	PLAT & FILING FEES	2,091.00	3,000.00	1,813.00	3,000.00
01-09-00-6180	CONTRACT SERVICE	9,414.54	11,000.00	7,932.71	11,000.00
01-09-00-6210	TELEPHONE	4,133.08	5,000.00	3,260.24	5,000.00
01-09-00-6230	GAS, OIL & GREASE	5,610.64	5,250.00	4,517.07	6,250.00
01-09-00-6235	TIRES & OTHER EXPENSES	536.20	1,200.00	455.84	1,200.00
01-09-00-6240	PROPERTY LIENS EXPENSE	-	200.00	-	200.00
01-09-00-6243	UNSAFE BUILDING ABATEMENT	-	5,000.00	-	5,000.00
01-09-00-6245	TRAINING SCHOOL & LICENSES	922.00	4,500.00	379.00	4,500.00
01-09-00-6273	MAINTENANCE AGREEMENTS	15,851.07	22,400.00	12,152.13	22,400.00
01-09-00-6330	INSURANCE - OTHER	1,475.86	2,000.00	1,855.34	2,000.00
01-09-00-6400	MAINT & REPAIR - BUILDING	-	1,800.00	-	1,800.00
01-09-00-6410	MAINT & REPAIR - MACH & EQUIP	336.42	500.00	-	500.00
01-09-00-6420	MAINT & REPAIR - MOTOR VEHICL	3,521.03	4,250.00	385.01	4,250.00
01-09-00-6430	MAINT & REPAIRS - RADIOS	-	-	-	-
01-09-00-6960	LEASE/PURCHASE EQUIPMENT	3,658.51	6,000.00	3,656.01	6,000.00
	Total Operating Expenditures	496,714.07	586,080.00	356,256.02	569,350.00
01-09-00-6900	PURCHASE - MACH. & EQUIPMENT	-	3,500.00	705.00	-
01-09-00-6920	PURCHASE - MOTOR VEHICLES	24,903.15	-	-	-
	Total Capital Expenditures	24,903.15	3,500.00	705.00	-
TOTAL EXPENDITURES		\$ 521,617.22	\$ 589,580.00	\$ 356,961.02	\$ 569,350.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

INSPECTION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

None	\$ -
	<hr/>
TOTAL PROPOSED CAPITAL EXPENDITURE	<hr/>
	\$ -
	<hr/>
TOTAL PROPOSED INSPECTION DEPARTMENT EXPENDITURES	<u>\$ 569,350.00</u>

VEHICLE MAINT. DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
01-11-00-6020	SALARIES	\$ 191,932.55	\$ 199,820.00	\$ 146,067.79	\$ 202,800.00
01-11-00-6030	SOCIAL SECURITY EXPENSE	14,250.08	15,000.00	10,848.34	16,000.00
01-11-00-6040	UNEMPLOYMENT INSURANCE	27.00	750.00	486.00	500.00
01-11-00-6050	WORKMENS COMPENSATION	2,194.52	2,500.00	1,679.05	3,000.00
01-11-00-6060	RETIREMENT EXPENSE	26,332.31	26,950.00	20,125.01	28,000.00
01-11-00-6070	INSURANCE - GROUP	6,930.98	41,000.00	7,080.09	41,000.00
01-11-00-6080	UNIFORM SERVICE	711.74	700.00	564.10	700.00
01-11-00-6085	EMPLOYEE INCENTIVE EXPENSE	750.00	750.00	750.00	750.00
01-11-00-6100	OFFICE SUPPLIES & POSTAGE	34.67	500.00	36.55	250.00
01-11-00-6103	COMPUTERS	-	6,375.00	-	2,500.00
01-11-00-6105	MATERIAL & SUPPLIES	671.11	3,000.00	704.83	6,500.00
01-11-00-6210	TELEPHONE	1,155.12	1,500.00	790.98	1,250.00
01-11-00-6230	GAS, OIL & GREASE	269.17	500.00	185.35	350.00
01-11-00-6232	ENVIRONMENTAL DISPOSAL	-	200.00	-	-
01-11-00-6235	TIRES & OTHER EXPENSES	-	500.00	-	500.00
01-11-00-6245	TRAINING SCHOOL	244.52	300.00	49.96	300.00
01-11-00-6273	MAINTENANCE AGREEMENTS	2,316.16	3,400.00	4,029.48	5,500.00
01-11-00-6330	INSURANCE - OTHER	237.19	250.00	231.92	250.00
01-11-00-6400	MAINT & REPAIR - BUILDING	4,139.56	3,500.00	2,117.18	3,500.00
01-11-00-6410	MAINT & REPAIR - MACH & EQUIP	2,183.22	2,000.00	-	1,500.00
01-11-00-6420	MAINT & REPAIR - MOTOR VEHICLE	345.09	2,100.00	406.66	1,000.00
	Total Operating Expenditures	254,724.99	311,595.00	196,153.29	316,150.00
01-11-00-6900	PURCHASE - MACH. & EQUIPMENT	5,345.09	24,500.00	4,256.13	-
01-11-00-6926	PROPERTY IMPROVEMENTS	-	10,800.00	-	-
	Total Capital Expenditures	5,345.09	35,300.00	4,256.13	-
TOTAL EXPENDITURES		<u>\$ 260,070.08</u>	<u>\$ 346,895.00</u>	<u>\$ 200,409.42</u>	<u>\$ 316,150.00</u>

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

VEHICLE MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

None	\$ -
	<hr/>
TOTAL PROPOSED CAPITAL EXPENDITURE	<hr/>
	\$ -
	<hr/>
TOTAL PROPOSED VEHICLE MAINTENANCE DEPARTMENT EXPENDITURES	<u>\$ 316,150.00</u>

FIRE MARSHAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
01-12-00-6020	SALARIES	\$ 257,114.86	\$ 267,357.41	\$ 190,725.94	\$ 274,533.00
01-12-01-6020	SALARIES - EMERGENCY MGT	107,572.88	112,695.19	88,793.95	119,199.00
01-12-00-6021	PART-TIME SALARIES	13,762.50	25,000.00	8,900.00	41,600.00
01-12-00-6030	SOCIAL SECURITY EXPENSE	19,436.33	20,452.84	14,392.38	24,185.00
01-12-01-6030	SOCIAL SECURITY EXP - EMERG MGT	7,912.73	8,621.18	6,581.39	9,119.00
01-12-00-6040	UNEMPLOYMENT INSURANCE	36.00	1,000.00	615.15	810.00
01-12-01-6040	UNEMPLOYMENT INSURANCE - EMERG	9.00	600.00	162.00	162.00
01-12-00-6050	WORKMENS COMPENSATION	1,109.18	4,345.07	896.50	450.00
01-12-01-6050	WORKMENS COMPENSATION - EMERG	559.38	1,832.12	506.13	191.00
01-12-00-6060	RETIREMENT EXPENSE	35,266.77	36,895.32	26,277.37	37,426.00
01-12-01-6060	RETIREMENT EXPENSE - EMERG MGT	14,757.47	15,551.94	12,233.85	16,250.00
01-12-00-6070	INSURANCE - GROUP	79,006.33	94,515.73	61,216.60	59,479.00
01-12-01-6070	INSURANCE - GROUP - EMERG MGT	22,412.51	19,000.00	7,845.08	14,096.00
01-12-00-6085	EMPLOYEE INCENTIVE EXPENSE	500.00	1,000.00	500.00	1,000.00
01-12-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	0.00	1,000.00	-	1,000.00
01-12-00-6103	COMPUTERS/EQUIPMENT	4,860.81	8,700.00	1,685.09	7,500.00
01-12-00-6105	MATERIAL & SUPPLIES	5,570.49	8,000.00	2,406.48	8,000.00
01-12-00-6140	JANITORIAL SERVICE & SUPPLIES	2,520.00	4,000.00	1,945.00	5,000.00
01-12-00-6155	EMERGENCY MANAGEMENT PROGRAM	15,765.09	20,000.00	10,265.05	30,000.00
01-12-00-6200	UTILITIES	1,452.50	3,000.00	802.59	3,000.00
01-12-00-6210	TELEPHONE	7,853.39	7,500.00	5,490.63	7,500.00
01-12-00-6230	GAS, OIL & GREASE	4,270.26	6,000.00	3,670.59	7,500.00
01-12-00-6235	TIRES & OTHER EXPENSES	-	-	469.44	2,000.00
01-12-00-6245	TRAINING SCHOOL	3,683.08	6,000.00	5,789.31	6,000.00
01-12-00-6247	PUBLIC EDUCATION PROGRAMS	810.00	2,500.00	405.40	2,500.00
01-12-00-6260	UNIFORMS, BADGES & ETC.	4,183.71	7,000.00	727.30	7,000.00
01-12-00-6273	MAINTENANCE AGREEMENTS	21,629.35	30,000.00	21,294.18	30,000.00
01-12-00-6330	INSURANCE - OTHER	7,379.32	9,000.00	8,349.01	9,000.00
01-12-00-6400	MAINT & REPAIR-BUILDING	6,776.26	15,000.00	5,338.62	15,000.00
01-12-00-6410	MAINT & REPAIR - MACH & EQUIP	1,738.28	6,000.00	53.93	6,000.00
01-12-00-6415	MAINT & REPAIR - FURN.& FIXTURE	299.98	5,000.00	119.94	5,000.00
01-12-00-6420	MAINT & REPAIR - MOTOR VEHICLE	2,519.47	12,000.00	4,016.08	15,000.00
01-12-00-6430	MAINT & REPAIR - RADIOS	0.00	6,000.00	-	6,000.00
01-12-00-6455	MAINT & REPAIRS - PROPERTY IM	-	-	-	-
01-12-00-6960	LEASE/PURCHASE EQUIPMENT	1,477.38	1,000.00	1,515.82	1,000.00
01-12-00-7004	HARVEY DISASTER EXPENSES	6,410.57	-	506.25	-
	Total Operating Expenditures	658,655.88	766,566.80	494,497.05	772,500.00
01-12-00-6900	PURCHASE - MACH. & EQUIPMENT	5,316.00	110,500.00	-	65,000.00
	Total Capital Expenditures	5,316.00	110,500.00	-	65,000.00
TOTAL EXPENDITURES		\$ 663,971.88	\$ 877,066.80	\$ 494,497.05	\$ 837,500.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

FIRE MARSHAL DEPARTMENT

PROPOSED CAPITAL OUTLAY:

20 ft Seaark Rescue Boat (90hp Mercury motor, lights, depthfinder and equipment)	\$ 30,000.00
Liftgate for Utility 1	17,500.00
* Liftgate for Utility 2	17,500.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 65,000.00</u>
TOTAL PROPOSED FIRE MARSHAL DEPARTMENT EXPENDITURES	<u><u>\$ 837,500.00</u></u>

* Carryover of budgeted item from prior fiscal year

BUILDING MAINT. DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
01-13-00-6020	SALARIES	\$ 114,848.51	\$ 124,630.00	\$ 91,369.70	\$ 201,800.00
01-13-00-6030	SOCIAL SECURITY EXPENSE	8,250.33	9,550.00	6,711.89	16,000.00
01-13-00-6040	UNEMPLOYMENT INSURANCE	18.00	350.00	323.95	500.00
01-13-00-6050	WORKMENS COMPENSATION	1,006.30	1,400.00	805.20	2,000.00
01-13-00-6060	RETIREMENT EXPENSE	15,765.70	16,500.00	12,606.73	28,000.00
01-13-00-6070	INSURANCE - GROUP	17,751.04	31,800.00	11,436.62	42,000.00
01-13-00-6080	UNIFORM SERVICE	953.46	1,000.00	471.60	1,000.00
01-13-00-6085	EMPLOYEE INCENTIVE EXPENSE	500.00	500.00	500.00	750.00
01-13-00-6100	OFFICE SUPPLIES & POSTAGE	17.33	100.00	27.78	100.00
01-13-00-6105	MATERIAL & SUPPLIES	1,481.36	3,000.00	1,131.14	4,000.00
01-13-00-6200	UTILITIES	2,942.61	2,500.00	1,674.14	3,000.00
01-13-00-6210	TELEPHONE	1,731.64	1,700.00	1,133.65	2,000.00
01-13-00-6230	GAS, OIL & GREASE	1,356.56	1,700.00	1,500.34	2,000.00
01-13-00-6235	TIRES & OTHER EXPENSES	446.76	450.00	-	450.00
01-13-00-6245	TRAINING SCHOOL	-	200.00	-	200.00
01-13-00-6273	MAINTENANCE AGREEMENTS	42.74	300.00	45.23	300.00
01-13-00-6330	INSURANCE - OTHER	263.55	275.00	255.11	275.00
01-13-00-6400	MAINT & REPAIR - BUILDING	315.12	4,000.00	-	2,000.00
01-13-00-6410	MAINT & REPAIR - MACH & EQUIP	2,884.52	500.00	-	500.00
01-13-00-6420	MAINT & REPAIR - MOTOR VEHI	1,027.89	750.00	2,618.95	1,000.00
01-13-00-7004	HARVEY DISASTER EXPENSES	11.98	-	-	-
	Total Operating Expenditures	171,615.40	201,205.00	132,612.03	307,875.00
01-13-00-6900	PURCHASE - MACH & EQUIP	-	2,500.00	-	-
01-13-00-6920	PURCHASE - MOTOR VEHICLES	-	-	28,389.75	-
01-13-00-7004	HARVEY DISASTER EXPENSES	11.98	-	-	-
	Total Capital Expenditures	11.98	2,500.00	28,389.75	0.00
TOTAL EXPENDITURES		\$ 171,627.38	\$ 203,705.00	\$ 161,001.78	\$ 307,875.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

BUILDING MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY

None	\$ -
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$ -
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TOTAL PROPOSED BUILDING MAINTENANCE EXPENDITURES	<u>\$ 307,875.00</u>
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CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
01-15-00-6020	SALARIES	\$ 456,014.69	\$ 505,000.00	\$ 402,117.47	\$ 530,000.00
01-15-00-6021	PART-TIME SALARIES	35,931.00	55,000.00	22,389.00	50,000.00
01-15-00-6030	SOCIAL SECURITY EXPENSE	37,078.25	42,840.00	32,009.32	45,000.00
01-15-00-6040	UNEMPLOYMENT INSURANCE	231.91	3,000.00	1,703.64	3,000.00
01-15-00-6050	WORKMENS COMPENSATION	2,358.19	5,000.00	2,036.03	3,500.00
01-15-00-6060	RETIREMENT EXPENSE	61,008.57	70,000.00	53,671.19	73,000.00
01-15-00-6070	INSURANCE - GROUP	35,133.87	85,000.00	33,294.60	85,000.00
01-15-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,000.00	2,000.00	2,500.00	2,000.00
01-15-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	1,885.71	2,000.00	407.18	2,000.00
01-15-00-6100	OFFICE SUPPLIES & POSTAGE	4,824.90	5,000.00	3,544.12	5,000.00
01-15-00-6103	COMPUTERS/EQUIPMENT	6,128.02	21,650.00	2,416.45	21,650.00
01-15-00-6105	MATERIAL & SUPPLIES	9,834.41	25,000.00	8,523.14	25,000.00
01-15-00-6113	RENTAL/EVENT PRODUCTION - PASS	20,752.88	28,000.00	23,570.86	32,000.00
01-15-00-6114	RENTAL/EVENT PRODUCTION	6,933.24	8,000.00	6,193.12	8,500.00
01-15-00-6131	PROFESSIONAL SERVICES	-	-	-	10,000.00
01-15-00-6140	JANITORIAL SERVICE & SUPPLIES	104,894.01	110,000.00	77,401.30	107,500.00
01-15-00-6142	LANDSCAPE SERVICES	-	-	2,700.00	6,200.00
01-15-00-6180	CONTRACT SERVICES	90,517.89	92,000.00	63,689.02	92,000.00
01-15-00-6200	UTILITIES	116,533.79	85,000.00	67,299.19	90,000.00
01-15-00-6210	TELEPHONE	8,569.55	8,500.00	6,650.97	9,000.00
01-15-00-6230	GAS, OIL & GREASE	2,873.61	6,500.00	4,375.16	6,500.00
01-15-00-6235	TIRES & OTHER EXPENSES	-	2,000.00	125.05	1,500.00
01-15-00-6245	TRAINING	1,703.34	2,000.00	1,266.98	2,000.00
01-15-00-6260	UNIFORMS	2,103.73	5,000.00	1,869.82	4,000.00
01-15-00-6270	MISCELLANEOUS EXPENSE	-	-	60.83	1,000.00
01-15-00-6273	MAINTENANCE AGREEMENTS	25,023.08	31,300.00	17,923.11	31,300.00
01-15-00-6275	PROFESSIONAL ORGANIZATION	495.00	2,000.00	2,298.00	3,500.00
01-15-00-6276	MAINT/OPERATION RECREATION BDG	14,250.61	20,000.00	7,631.30	18,000.00
01-15-00-6280	PUBLICATIONS/MARKETING	14,644.01	16,000.00	4,674.93	16,000.00
01-15-00-6300	INSURANCE - BUILDINGS	10,541.88	11,000.00	10,204.34	11,000.00
01-15-00-6400	MAINT & REPAIR - BUILDING	48,291.54	60,000.00	78,368.61	95,000.00
01-15-00-6410	MAINT & REPAIR - MACH & EQUIP	786.49	5,000.00	3,501.61	5,000.00
01-15-00-6415	MAINT & REPAIR - FURN & FIXTURE	-	-	1,220.07	2,500.00
01-15-00-6420	MAINT & REPAIR-MOTOR VEHICLE	2,260.52	5,000.00	1,623.18	5,000.00
01-15-00-6960	LEASE/PURCHASE EQUIPMENT	2,205.87	-	1,584.18	3,000.00
01-15-00-7004	HARVEY DISASTER EXPENSES	-	-	221.57	-
	Total Operating Expenditures	1,125,810.56	1,318,790.00	949,065.34	1,405,650.00
01-15-00-6900	PURCHASE - MACH. & EQUIPMENT	15,000.00	500,000.00	-	17,500.00
01-15-00-6910	PURCHASE - FURN & FIXTURES	-	-	-	30,000.00
01-15-00-6920	PURCHASE - MOTOR VEHICLES	26,552.85	-	-	-
01-15-00-6926	PROPERTY IMPROVEMENTS	-	255,000.00	15,635.18	92,350.00
	Total Capital Expenditures	41,552.85	755,000.00	15,635.18	139,850.00
TOTAL EXPENDITURES		\$1,167,363.41	\$2,073,790.00	\$ 964,700.52	\$ 1,545,500.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

CIVIC CENTER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

* Exterior Painting	40,000.00
Ballroom Grey Chairs	30,000.00
* Video Surveillance	20,000.00
Automated Door Access System - Cezeaux Center	15,000.00
Cezeaux Center Plumbing Improvements & Repairs	17,350.00
2 Lobby TV Monitor Displays	17,500.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 139,850.00

TOTAL PROPOSED CIVIC CENTER DEPARTMENT
EXPENDITURES \$ 1,545,500.00

* Carryover of budgeted item from prior fiscal year

CIVIC CENTER - ARENA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
01-15-01-6105	MATERIALS & SUPPLIES	\$ 4,777.49	\$ 14,000.00	\$ 12,242.11	\$ 16,500.00
01-15-01-6109	EQUIPMENT RENTALS	1,662.16	5,000.00	2,048.65	5,000.00
01-15-01-6180	CONTRACT SERVICES	15,174.49	17,000.00	15,027.13	20,500.00
01-15-01-6200	UTILITIES	29,538.18	35,000.00	22,510.16	35,000.00
01-15-01-6210	TELEPHONE	1,417.94	2,000.00	1,067.14	2,000.00
01-15-01-6273	MAINTENANCE AGREEMENTS	166.60	500.00	516.91	750.00
01-15-01-6330	INSURANCE-OTHER	12,650.25	14,000.00	12,987.35	14,000.00
01-15-01-6400	MAINT & REPAIR-BUILDING	15,230.21	30,000.00	12,376.04	25,000.00
01-15-01-6410	MAINT & REPAIR-MACH & EQUIP	-	5,000.00	-	5,000.00
	Total Operating Expenditures	80,617.32	122,500.00	78,775.49	123,750.00
01-15-01-6900	PURCHASE-MACH. & EQUIPMENT	-	-	-	41,000.00
01-15-01-6926	PROPERTY IMPROVEMENTS	83,292.00	10,000.00	-	123,166.00
	Total Capital Expenditures	83,292.00	10,000.00	-	164,166.00
TOTAL EXPENDITURES		\$ 163,909.32	\$ 132,500.00	\$ 78,775.49	\$ 287,916.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ARENA

PROPOSED CAPITAL OUTLAY:

LED Lighting Replacement	\$ 83,166.00
Arena Renovations - Paint offices, concessions, restrooms and exterior walls	30,000.00
MicroRain MP43 Watering System	7,500.00
Tractor Tiller	3,500.00
Timing Pens	30,000.00
2 Directional Signs	10,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 164,166.00</u>
TOTAL PROPOSED CIVIC CENTER - ARENA EXPENDITURES	<u><u>\$ 287,916.00</u></u>

CIVIC CENTER - ACTIVITY CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
01-15-02-6020	SALARIES	\$ 57,408.03	\$ 61,000.00	\$ 44,560.07	\$ 61,539.00
01-15-02-6022	PART-TIME SALARIES-SR. CIT BUS	36,587.25	37,000.00	25,443.75	37,000.00
01-15-02-6030	SOCIAL SECURITY EXPENSE	7,191.93	7,497.00	5,357.02	7,539.00
01-15-02-6040	UNEMPLOYMENT INSURANCE	31.12	98.00	473.55	648.00
01-15-02-6050	WORKERS COMPENSATION	435.29	500.00	305.91	500.00
01-15-02-6060	RETIREMENT EXPENSE	7,889.01	8,500.00	6,139.45	8,390.00
01-15-02-6070	INSURANCE-GROUP	7,152.04	27,000.00	2,328.44	10,000.00
01-15-02-6085	EMPLOYEE INCENTIVE EXPENSE	0.00	250.00	-	250.00
01-15-02-6095	PRE-EMPLOY/EMPLOYEE SCREENING	648.48	400.00	-	400.00
01-15-02-6100	OFFICE SUPPLIES & POSTAGE	658.76	2,000.00	1,286.20	2,000.00
01-15-02-6103	COMPUTERS/EQUIPMENT	39.86	3,000.00	449.99	3,000.00
01-15-02-6105	MATERIAL & SUPPLIES	172.17	2,750.00	3,341.92	5,000.00
01-15-02-6120	PRINTING & STATIONERY	237.83	1,000.00	10.47	1,000.00
01-15-02-6140	JANITORIAL SERVICES	-	12,000.00	-	12,000.00
01-15-02-6180	CONTRACT SERVICES	23,000.48	20,000.00	11,110.52	20,000.00
01-15-02-6200	UTILITIES	8,459.17	10,000.00	5,398.29	10,000.00
01-15-02-6210	TELEPHONE	2,746.04	3,000.00	2,209.87	3,000.00
01-15-02-6230	GAS, OIL, GREASE-SR CIT BUS	3,721.55	5,000.00	2,949.82	5,000.00
01-15-02-6235	TIRES & OTHER EXP-SR CIT BUS	220.22	1,000.00	-	1,000.00
01-15-02-6260	UNIFORMS,BADGES, & ETC	393.25	500.00	303.25	500.00
01-15-02-6273	MAINTENANCE AGREEMENTS	10,316.34	4,500.00	4,109.20	6,000.00
01-15-02-6285	SENIOR CITIZENS EXPENSE	13,573.18	20,000.00	10,581.40	20,000.00
01-15-02-6286	GOOD OIL DAYS EXPENSE	-	-	5,742.60	20,000.00
01-15-02-6330	INSURANCE-OTHER	1,282.88	-	-	1,500.00
01-15-02-6400	MAINT. & REPAIRS-BLDG	12,413.99	15,000.00	2,922.93	50,000.00
01-15-02-6415	MAINT & REPAIR-FURN & FIXTUR	-	3,000.00	364.00	3,000.00
01-15-02-6420	MAINT & REPAIR-MOTOR VEHICLE	4,463.05	5,000.00	8.87	5,000.00
01-15-02-6960	LEASE/PURCHASE EQUIPMENT	2,170.89	5,000.00	1,323.45	5,000.00
	Total Operating Expenditures	201,212.81	254,995.00	136,720.97	299,266.00
01-15-02-6926	PROPERTY IMPROVEMENTS	-	2,590,000.00	-	1,220,000.00
	Total Capital Expenditures	-	2,590,000.00	-	1,220,000.00
TOTAL EXPENDITURES		\$ 201,212.81	\$ 2,844,995.00	\$ 136,720.97	\$ 1,519,266.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ACTIVITY CENTER

PROPOSED CAPITAL OUTLAY:

* New Build - Senior Activity Center	\$ 1,200,000.00
* New Fence	20,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE \$ 1,220,000.00

TOTAL PROPOSED CIVIC CENTER - ACTIVITY CENTER
EXPENDITURES \$ 1,519,266.00

* Carryover of budgeted item from prior fiscal year

BENDER PERFORMING ARTS CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
01-15-03-6100	OFFICE SUPPLIES & POSTAGE	\$ -	\$ -	\$ 336.54	\$ 500.00
01-15-03-6103	COMPUTERS/EQUIPMENT	5,090.63	9,000.00	1,166.93	9,000.00
01-15-03-6105	MATERIAL & SUPPLIES	1,982.71	3,250.00	2,726.22	3,750.00
01-15-03-6114	RENTAL/EVENT PRODUCTION	1,963.68	5,000.00	7,509.75	10,500.00
01-15-03-6131	PROFESSIONAL SERVICES	-	-	1,250.19	3,000.00
01-15-03-6136	ENTERTAINMENT	14,604.09	30,000.00	14,650.00	30,000.00
01-15-03-6140	JANITORIAL SERVICE & SUPPLIES	161.10	7,500.00	999.74	7,500.00
01-15-03-6142	LANDSCAPE SERVICE	800.00	4,800.00	300.00	4,800.00
01-15-03-6180	CONTRACT SERVICE	8,485.77	8,500.00	4,669.78	8,500.00
01-15-03-6200	UTILITIES	52,954.94	61,000.00	42,610.82	61,000.00
01-15-03-6270	MISCELLANEOUS EXPENSE	813.26	15,000.00	246.56	15,000.00
01-15-03-6273	MAINTENANCE AGREEMENTS	5,241.98	4,400.00	1,257.94	4,400.00
01-15-03-6278	MARKETING/PUBLICATIONS	16,938.16	15,000.00	18,728.88	20,000.00
01-15-03-6300	INSURANCE - BUILDINGS	10,541.88	11,000.00	10,204.34	11,000.00
01-15-03-6400	MAINT & REPAIR - BUILDING	32,511.49	15,000.00	5,989.84	15,000.00
01-15-03-6410	MAINT & REPAIR - MACH & EQUIP	2,589.05	25,000.00	300.00	25,000.00
	Total Operating Expenditures	154,678.74	214,450.00	112,947.53	228,950.00
01-15-03-6900	PURCHASE - MACH. & EQUIPMENT	-	10,000.00	-	10,000.00
01-15-03-6910	PURCHASE - FURNITURE & FIX.	(99.80)	42,000.00	6,505.27	49,000.00
01-15-03-6926	PROPERTY IMPROVEMENTS	-	160,000.00	-	65,000.00
	Total Capital Expenditures	(99.80)	212,000.00	6,505.27	124,000.00
TOTAL EXPENDITURES		\$ 154,578.94	\$ 426,450.00	\$ 119,452.80	\$ 352,950.00

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

BENDER PERFORMING ARTS CENTER

PROPOSED CAPITAL OUTLAY:

* Misc. Machinery and Equipment	\$	10,000.00
* Misc. Furniture and Fixtures		29,000.00
* Misc. Property Improvements		10,000.00
* Marquee		25,000.00
* Intrusion & Video Surveillance		30,000.00
Additional Stage Lighting - Expanded lenses for current light tubes and side lights		20,000.00
		124,000.00
TOTAL PROPOSED CAPITAL EXPENDITURE	\$	124,000.00
TOTAL PROPOSED BENDER PERFORMING ARTS CENTER EXPENDITURES	\$	352,950.00

* Carryover of budgeted item from prior fiscal year

WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	Y-T-D ACTUAL	RECOMMENDATIONS
		2016 - 2017	2017 - 2018	THRU 06-30-2018	2018 - 2019
02-20-00-6000	SALARIES - CITY MANAGER	\$ 17,007.61	\$ 18,100.00	\$ 15,612.85	\$ 18,100.00
02-20-00-6020	SALARIES	633,408.75	710,000.00	441,538.13	737,600.00
02-20-00-6021	PART-TIME SALARIES	15,591.97	15,000.00	10,800.32	26,200.00
02-20-00-6025	SALARIES - OFFICE	91,043.56	97,500.00	70,444.27	98,000.00
02-20-00-6030	SOCIAL SECURITY EXPENSE	53,672.29	63,000.00	39,743.11	67,000.00
02-20-00-6040	UNEMPLOYMENT INSURANCE	313.58	2,500.00	1,943.99	3,000.00
02-20-00-6050	WORKMENS COMPENSATION	5,488.59	7,300.00	4,351.21	6,000.00
02-20-00-6060	RETIREMENT EXPENSE	97,868.94	113,400.00	72,560.50	116,000.00
02-20-00-6070	INSURANCE - GROUP	148,124.16	170,000.00	49,982.27	166,000.00
02-20-00-6080	UNIFORM SERVICE	3,904.27	4,000.00	1,953.90	3,000.00
02-20-00-6085	EMPLOYEE INCENTIVE EXPENSE	3,000.00	3,000.00	2,750.00	4,000.00
02-20-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	413.08	800.00	407.18	800.00
02-20-00-6100	OFFICE SUPPLIES & POSTAGE	2,340.76	4,500.00	6,292.64	6,000.00
02-20-00-6103	COMPUTERS	13,930.54	74,260.00	7,677.98	22,000.00
02-20-00-6104	GIS SYSTEM	20,483.60	17,500.00	13,751.70	17,500.00
02-20-00-6105	MATERIAL & SUPPLIES	67,052.76	65,000.00	37,449.32	65,000.00
02-20-00-6132	BILLING EXPENSE & POSTAGE	15,808.73	16,000.00	10,430.66	16,000.00
02-20-00-6135	BAD DEBT EXPENSE	34,535.53	-	-	-
02-20-00-6140	JANITORIAL SERVICE & SUPPLIES	2,691.92	2,800.00	1,949.95	3,000.00
02-20-00-6156	WATER WELL PERMITS	28,270.35	25,500.00	9,793.75	25,500.00
02-20-00-6160	SUBSIDENCE EDUCATION	8,082.23	12,000.00	9,155.78	12,000.00
02-20-00-6165	CONSUMER CONFIDENCE REPORT	6,517.54	5,500.00	350.00	5,500.00
02-20-00-6175	CHEMICALS	29,124.22	35,000.00	18,600.78	35,000.00
02-20-00-6180	CONTRACT SERVICES	45,040.86	26,000.00	31,388.27	26,000.00
02-20-00-6182	LABORATORY ANALYSIS	14,442.52	15,000.00	4,967.30	45,000.00
02-20-00-6190	ENGINEERING FEES	8,868.63	20,000.00	7,003.67	20,000.00
02-20-00-6200	UTILITIES	197,318.54	195,000.00	114,293.48	195,000.00
02-20-00-6210	TELEPHONE	17,392.63	15,500.00	14,421.18	15,500.00
02-20-00-6230	GAS, OIL & GREASE	15,393.39	17,500.00	12,231.04	17,500.00
02-20-00-6235	TIRES & OTHER EXPENSES	2,070.14	2,000.00	-	2,000.00
02-20-00-6245	TRAINING SCHOOL	8,441.04	7,000.00	2,529.57	7,000.00
02-20-00-6273	MAINTENANCE AGREEMENTS	27,980.51	39,250.00	19,153.15	35,000.00
02-20-00-6330	INSURANCE - OTHER	5,806.75	2,750.00	2,551.09	3,500.00
02-20-00-6400	MAINT & REPAIR - BUILDING	23,140.80	20,000.00	8,779.09	25,000.00
02-20-00-6410	MAINT & REPAIR - MACH & EQUIP	66,513.93	75,000.00	58,464.83	75,000.00
02-20-00-6415	MAINT & REPAIR-WATERMETERS	2,871.22	15,000.00	132.88	15,000.00
02-20-00-6420	MAINT & REPAIR - MOTOR VEHICLE	10,868.11	10,000.00	5,298.41	10,000.00
02-20-00-6425	MAINT & REPAIR - LINES	82,917.94	85,000.00	62,462.91	85,000.00
02-20-00-6426	MAINT & REPAIR - EL. STORAGE	14,169.40	20,000.00	9,555.00	25,000.00
02-20-00-6427	MAINT & REPAIR - GR. STORAGE	50,150.00	20,000.00	4,940.00	20,000.00
02-20-00-6428	MAINT & REPAIR - WATERWELLS	77,923.63	145,000.00	21,978.59	110,000.00
02-20-00-6430	MAINT & REPAIR - RADIOS	-	500.00	-	500.00
02-20-00-6960	LEASE/PURCHASE EQUIPMENT	2,914.61	3,000.00	3,105.14	4,000.00
02-20-00-6975	PURCHASE WATER-HOUSTON	922,971.89	992,640.00	554,383.77	1,020,500.00
02-20-00-7004	HARVEY DISASTER EXPENSES	28,670.20	-	-	-
	Total Operating Expenditures	2,924,541.72	3,188,800.00	1,765,179.66	3,209,700.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	Y-T-D ACTUAL	RECOMMENDATIONS
		2016 - 2017	2017 - 2018	THRU 06-30-2018	2018 - 2019
02-20-00-6900	PURCHASE - MACH. & EQUIPMENT	-	90,000.00	64,921.56	30,000.00
02-20-00-6920	PURCHASE - MOTOR VEHICLE	-	120,000.00	12,490.50	-
02-20-00-6925	PURCHASE - REAL ESTATE	-	-	1,064.92	-
02-20-00-6926	PROPERTY IMPROVEMENTS	-	75,000.00	-	555,000.00
02-20-00-6980	PURCHASE - WATER METERS	-	40,000.00	32,335.92	45,000.00
	Total Capital Expenditures	-	325,000.00	110,812.90	630,000.00
02-20-00-6994	TRANSFER OUT - CAP. PROJ.	434,946.46	3,517,800.00	-	2,310,000.00
	Total Transfers Out	434,946.46	3,517,800.00	-	2,310,000.00
TOTAL EXPENDITURES		<u>\$ 3,359,488.18</u>	<u>\$ 7,031,600.00</u>	<u>\$ 1,875,992.56</u>	<u>\$ 6,149,700.00</u>

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

WATER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Purchase 5 Automatic Flushing Valve over 5 year period on dead end lines throughout the City	\$ 30,000.00
Purchase Canopy for Water Dept Maintenance Bldg	35,000.00
Replace existing building that houses the following: lab, supervisor office, breakroom, bathrooms, storage room and SCADA control room (Split between Water & Sewer Depts. Total \$300,000)	150,000.00
Repair and Paint EST #2	350,000.00
Water Meters	45,000.00
* Fire Alarm, Intrusion & Video Surveillance	20,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 630,000.00</u>
TOTAL PROPOSED WATER DEPARTMENT EXPENDITURES	<u><u>\$ 6,149,700.00</u></u>

* Carryover of budgeted item from prior fiscal year

SEWER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
02-30-00-6000	SALARY - CITY MANAGER	\$ 17,007.61	\$ 18,100.00	\$ 15,612.87	\$ 18,100.00
02-30-00-6020	SALARIES	638,611.45	646,840.00	474,794.08	695,400.00
02-30-00-6021	PART-TIME SALARIES	-	15,000.00	-	13,600.00
02-30-00-6030	SOCIAL SECURITY EXPENSE	47,423.54	52,000.00	35,486.72	56,000.00
02-30-00-6040	UNEMPLOYMENT INSURANCE	69.32	2,500.00	1,515.89	2,500.00
02-30-00-6050	WORKMENS COMPENSATION	3,817.85	5,200.00	2,785.40	4,000.00
02-30-00-6060	RETIREMENT EXPENSE	113,943.03	86,000.00	67,568.94	97,000.00
02-30-00-6070	INSURANCE - GROUP	45,064.58	143,000.00	83,981.47	140,000.00
02-30-00-6080	UNIFORM SERVICE	2,508.20	3,500.00	2,024.06	3,500.00
02-30-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,000.00	2,000.00	2,000.00	2,000.00
02-30-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	728.96	800.00	250.00	800.00
02-30-00-6100	OFFICE SUPPLIES & POSTAGE	2,050.51	2,500.00	2,361.53	2,500.00
02-30-00-6103	COMPUTERS	13,413.25	87,450.00	11,712.22	27,000.00
02-30-00-6104	GIS SYSTEM	20,483.87	17,500.00	13,751.74	15,000.00
02-30-00-6105	MATERIAL & SUPPLIES	91,021.39	80,000.00	51,749.48	75,000.00
02-20-00-6132	BILLING EXPENSE & POSTAGE	15,808.75	16,000.00	10,430.70	16,000.00
02-30-00-6140	JANITORIAL SERVICE & SUPPLIES	2,692.16	2,800.00	1,950.11	3,000.00
02-30-00-6156	SEWER PLANT PERMIT FEES	37,242.20	35,000.00	33,619.83	35,000.00
02-30-00-6165	SLUDGE REMOVAL	68,004.54	100,000.00	75,608.95	100,000.00
02-30-00-6175	CHEMICALS	38,292.72	70,000.00	25,515.64	60,000.00
02-30-00-6180	CONTRACT SERVICES	35,370.38	24,200.00	23,768.66	25,000.00
02-30-00-6182	LABORATORY ANALYSIS	37,347.64	37,000.00	25,084.24	40,000.00
02-30-00-6190	ENGINEERING FEES	18,232.39	20,000.00	6,914.92	20,000.00
02-30-00-6200	UTILITIES	264,845.87	275,000.00	149,181.85	275,000.00
02-30-00-6210	TELEPHONE	17,272.07	20,000.00	12,183.04	20,000.00
02-30-00-6230	GAS, OIL & GREASE	13,287.71	20,000.00	8,488.70	15,000.00
02-30-00-6235	TIRES & OTHER EXPENSES	413.40	2,000.00	626.88	2,000.00
02-30-00-6245	TRAINING SCHOOL	2,921.41	4,000.00	3,088.07	4,000.00
02-30-00-6273	MAINTENANCE AGREEMENT	16,469.56	26,265.00	16,036.38	26,000.00
02-30-00-6330	INSURANCE - OTHER	2,635.47	2,700.00	2,504.70	2,700.00
02-30-00-6400	MAINT & REPAIRS - BUILDING	48,327.15	40,000.00	23,275.99	40,000.00
02-30-00-6410	MAINT & REPAIR - MACH & EQUIP	104,630.55	70,000.00	41,380.48	60,000.00
02-30-00-6420	MAINT & REPAIR - MOTOR VEHICLE	4,554.42	7,000.00	4,769.91	7,000.00
02-30-00-6425	MAINT & REPAIR - LINES	23,622.55	65,000.00	15,877.49	65,000.00
02-30-00-6429	MAINT & REPAIR-LIFTSTATIONS	87,458.60	85,000.00	76,240.49	90,000.00
02-30-00-6430	MAINT & REPAIR - RADIO	-	500.00	2,475.00	1,000.00
02-30-00-6431	MAINT & REPAIR-SEWER PLANT	238,727.06	180,000.00	150,410.24	135,000.00
02-30-00-6450	DEPRECIATION EXPENSE	1,291,609.82	-	-	-
02-30-00-6960	LEASE/PURCHASE EQUIPMENT	2,915.10	4,500.00	3,105.44	4,500.00
02-30-00-7004	HARVEY DISASTER EXPENSES	314,754.39	-	73,663.58	-
	Total Operating Expenditures	3,685,579.47	2,269,355.00	1,551,795.69	2,198,600.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	Y-T-D ACTUAL	RECOMMENDATIONS
		2016 - 2017	2017 - 2018	THRU 06-30-2018	2018 - 2019
02-30-00-6900	PURCHASE - MACH. & EQUIPMENT	-	105,000.00	65,484.87	60,000.00
02-30-00-6920	PURCHASE - MOTOR VEHICLE	-	30,000.00	12,490.50	-
02-30-00-6926	PROPERTY IMPROVEMENTS	-	112,500.00	101,177.09	245,000.00
	Total Capital Expenditures	-	247,500.00	179,152.46	305,000.00
02-30-00-6994	TRANSFER OUT - CAP. PROJ.	-	8,411,900.00	-	9,180,329.00
02-30-00-6996	TRANSFER OUT-SEWER PLANT DEBT	648,259.58	639,400.00	-	643,500.00
02-30-00-6999	TRANSFER OUT-SEWER REHAB	400,000.00	400,000.00	400,000.00	400,000.00
	Total Transfers Out	1,048,259.58	9,451,300.00	400,000.00	10,223,829.00
TOTAL EXPENDITURES		<u>\$4,733,839.05</u>	<u>\$11,968,155.00</u>	<u>\$2,130,948.15</u>	<u>\$12,727,429.00</u>

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

SEWER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Replacement of Fine Air Diffusion Sleeves in Aeration Basin #1 & #2	\$ 35,000.00
Replacement of Angle Iron, Brackets, Diffuser Pipes in the #3 & #4 Digester	25,000.00
Replace Yard Lighting - Phase # 2	25,000.00
New Concrete Driveway (Pour between sand filter and the digesters)	50,000.00
Replace existing building that houses the following: lab, supervisor office, breakroom, bathrooms, storage room and SCADA control room (Split between Water & Sewer Depts. Total \$300,000)	150,000.00
* Fire Alarm, Intrusion & Video Surveillance	20,000.00

TOTAL PROPOSED CAPITAL EXPENDITURES	\$ 305,000.00

TOTAL PROPOSED SEWER DEPARTMENT EXPENDITURES	\$ 12,727,429.00

* Carryover of budgeted item from prior fiscal year

SPECIAL REVENUE - HOTEL/MOTEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
40-00-00-6021	PART-TIME SALARIES (MUSEUM)	\$ 39,857.85	\$ 41,200.00	\$ 29,772.49	\$ -
40-00-00-6030	SOCIAL SECURITY EXPENSE	3,046.52	3,150.55	2,016.53	-
40-00-00-6040	UNEMPLOYMENT INSURANCE	174.07	175.00	99.63	-
40-00-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	500.00	-	-
40-00-00-6103	COMPUTERS	3,873.81	5,000.00	2,954.42	-
40-00-00-6140	JANITORIAL SERVICES - 110 AVE C	1,800.00	1,800.00	1,350.00	-
40-00-00-6141	JANITORIAL SERVICE - 219 MAIN	4,272.44	9,000.00	-	-
40-00-00-6142	JANITORIAL SUPPLIES	96.65	500.00	-	-
40-00-00-6180	CONTRACT SERVICES	128.97	1,000.00	131.88	-
40-00-00-6200	UTILITIES - 110 AVE C	2,846.62	5,000.00	1,687.87	-
40-00-00-6201	UTILITIES - 219 MAIN	3,505.07	5,000.00	1,880.97	-
40-00-00-6203	UTILITIES - 18208 HWY 59	95.77	500.00	64.07	500.00
40-00-00-6250	BEAUTIFICATION EXPENSES	87.66	15,000.00	3,900.00	15,000.00
40-00-00-6270	MISCELLANEOUS EXPENSE	1,693.12	5,000.00	1,400.00	5,000.00
40-00-00-6273	MAINTENANCE AGREEMENT	11,230.61	8,000.00	1,880.28	-
40-00-00-6280	PUBLICATIONS/MARKETING	8,958.88	12,500.00	110.76	10,000.00
40-00-00-6400	MAINT. & REPAIRS-BLDG - 110 AVE C	736.47	7,500.00	559.55	7,500.00
40-00-00-6401	MAINT. & REPAIRS-BLDG - 219 MAIN	3,861.92	5,700.00	161.93	5,700.00
	Total Operating Expenditures	86,266.43	126,525.55	47,970.38	43,700.00
40-00-00-6926	PROPERTY IMPROVEMENTS	27,464.00	47,000.00	21,570.00	450,000.00
	Total Capital Expenditures	27,464.00	47,000.00	21,570.00	450,000.00
40-00-00-6991	TRANSFER OUT GENERAL FUND	340,000.00	340,000.00	-	340,000.00
40-00-00-7005	ALLOCATION OF REVENUE TO HUMBLE MUS	-	-	-	80,325.00
	Total Transfers Out	340,000.00	340,000.00	-	420,325.00
TOTAL EXPENDITURES		\$ 453,730.43	\$ 513,525.55	\$ 69,540.38	\$ 914,025.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - HOTEL/MOTEL

PROPOSED CAPITAL OUTLAY:

Humble Museum Renovations	\$ 300,000.00
Abatement and Demolition	150,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE	\$ 450,000.00
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TOTAL PROPOSED SPECIAL REVENUE - HOTEL/MOTEL EXPENDITURES	<u>\$ 914,025.00</u>
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SPECIAL REVENUE - TRAFFIC ENFORCEMENT (PRE-SPLIT)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
41-00-00-6020	SALARIES	\$ 207,251.83	\$ 235,000.00	\$ 158,779.49	\$ 245,000.00
41-00-00-6021	PART TIME EMPLOYEES	92,830.00	156,000.00	80,537.50	150,000.00
41-00-00-6030	SOCIAL SECURITY EXPENSE	22,195.42	30,000.00	17,905.79	30,306.00
41-00-00-6040	UNEMPLOYMENT INSURANCE	108.00	72.00	1,458.00	1,458.00
41-00-00-6050	WORKMENS COMPENSATION	1,344.48	273.70	964.74	2,884.00
41-00-00-6060	RETIREMENT EXPENSE	28,344.07	32,359.50	22,152.30	33,400.00
41-00-00-6070	INSURANCE - GROUP	42,848.04	44,031.00	31,724.11	45,683.00
41-00-00-6085	EMPLOYEE INCENTIVE EXPENSE	-	750.00	750.00	750.00
41-00-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	1,600.00	-	1,600.00
41-00-00-6100	OFFICE SUPPLIES & POSTAGE	2,818.64	6,000.00	3,442.77	6,000.00
41-00-00-6110	RED LIGHT CAMERA LEASE EXPENSE	522,342.58	609,139.00	409,279.20	635,000.00
41-00-00-6111	RED LIGHT CAMERA - COMPROLLER	1,328,186.96	-	-	1,460,000.00
41-00-00-6113	RED LIGHT CAMERA COLLECTIONS	140,964.62	106,335.00	134,071.80	240,000.00
41-00-00-6103	COMPUTERS	-	15,000.00	7,070.10	15,000.00
41-00-00-6105	MATERIAL & SUPPLIES	1,954.88	7,250.00	1,558.96	7,250.00
41-00-00-6112	OFFICE FURNITURE	-	8,000.00	-	8,000.00
41-00-00-6120	OPERATING ENFORCEMENT SYSTEM EXP	3.00	1,000.00	154.23	1,000.00
41-00-00-6130	LEGAL	6,509.42	8,000.00	3,530.41	8,000.00
41-00-00-6140	JANITORIAL SERVICE & SUPPLIES	2,604.96	2,500.00	1,666.64	3,000.00
41-00-00-6200	UTILITIES	3,656.87	36,000.00	2,639.98	36,000.00
41-00-00-6210	TELEPHONE	906.76	20,000.00	460.91	20,000.00
41-00-00-6273	MAINTENANCE AGREEMENT	7,571.28	-	-	-
41-00-00-6400	MAINT. & REPAIRS-BUILDING	1,411.33	1,500.00	532.41	1,500.00
	Total Operating Expenditures	2,413,853.14	1,320,810.20	878,679.34	2,951,831.00
41-00-00-6900	PURCHASE - MACH & EQUIP	-	2,800.00	-	2,800.00
41-00-00-6926	PROPERTY IMPROVEMENTS	-	28,000.00	-	78,000.00
	Total Capital Expenditures	-	30,800.00	-	80,800.00
TOTAL EXPENDITURES		\$2,413,853.14	\$1,351,610.20	\$ 878,679.34	\$ 3,032,631.00

SPECIAL REVENUE - TRAFFIC ENFORCEMENT (POST-SPLIT)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
41-00-00-6020	SALARIES	\$ 267,134.16	\$ 340,772.00	\$ 218,695.30	\$ 300,106.00
41-00-00-6020 - 6085	SALARIES & BENEFITS - 1 New Position	-	-	-	108,336.00
41-00-00-6030	SOCIAL SECURITY EXPENSE	19,163.61	35,695.00	15,499.52	23,000.00
41-00-00-6040	UNEMPLOYMENT INSURANCE	-	36.00	648.00	648.00
41-00-00-6050	WORKMENS COMPENSATION	-	3,306.30	1,331.75	3,000.00
41-00-00-6060	RETIREMENT EXPENSE	36,998.74	47,097.50	29,853.63	42,000.00
41-00-00-6070	INSURANCE - GROUP	59,999.66	55,832.00	52,518.07	82,174.00
41-00-00-6085	EMPLOYEE INCENTIVE EXPENSE	-	1,000.00	1,000.00	1,000.00
41-00-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	1,000.00	-	500.00
41-00-00-6103	COMPUTERS	-	3,800.00	445.00	3,800.00
41-00-00-6105	MATERIAL & SUPPLIES	-	3,250.00	1,344.25	3,250.00
41-00-00-6106	EQUIPMENT	33,375.48	169,000.00	27,360.03	40,900.00
41-00-00-6121	PRINTING & STATIONERY	-	2,000.00	-	2,000.00
41-00-00-6230	GAS, OIL & GREASE	-	17,000.00	7,571.66	22,000.00
41-00-00-6235	TIRES & OTHER EXPENSES	-	4,500.00	-	8,000.00
41-00-00-6245	TRAINING SCHOOL	5,977.94	11,200.00	2,590.00	13,300.00
41-00-00-6250	TRAFFIC SAFETY PROGRAMS	5,000.00	8,000.00	5,000.00	8,000.00
41-00-00-6260	UNIFORMS, BADGES & ETC.	854.22	10,319.00	242.98	17,341.00
41-00-00-6420	MAINT & REPAIR - MOTOR VEHICLE	11,700.00	15,000.00	373.38	15,000.00
	Total Operating Expenditures	440,203.81	728,807.80	364,473.57	694,355.00
41-00-00-6900	PURCHASE - MACH & EQUIP	49,300.00	-	65,835.00	-
41-00-00-6920	PURCHASE - MOTOR VEHICLES	-	283,470.00	226,280.00	-
	Total Capital Expenditures	49,300.00	283,470.00	292,115.00	-
TOTAL EXPENDITURES		<u>\$ 489,503.81</u>	<u>\$ 1,012,277.80</u>	<u>\$ 656,588.57</u>	<u>\$ 694,355.00</u>

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - TRAFFIC ENFORCEMENT

PROPOSED CAPITAL OUTLAY

One Shredder, Telephone & Fax Machine	\$ 2,800.00
Misc Property Improvements	8,000.00
* Security/Door Access Upgrade	10,000.00
* Fire Alarm System	10,000.00
Security Camera System	50,000.00
	<hr/>
TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 80,800.00</u>

TOTAL PROPOSED SPECIAL REVENUE - TRAFFIC
ENFORCEMENT EXPENDITURES \$ 3,726,986.00

* Carryover of budgeted item from prior fiscal year

CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2016 - 2017	APPROVED 2017 - 2018	Y-T-D ACTUAL THRU 06-30-2018	RECOMMENDATIONS 2018 - 2019
80-01-00-6220	CONCRETE & ASPHALT PAVEMENT PROJECT	\$ 5,339,413.64	\$ -	\$ -	\$ -
80-01-00-6221	CONCRETE & ASPHALT - PHASE II	-	1,670,000.00	892,031.63	-
80-01-00-6240	SEWER REHAB - PHASE V	-	1,837,000.00	-	2,237,000.00
80-01-00-6300	TOWNSEN BLVD NORTH/SOUTH IMPROVEMENT PROJECT	61,798.70	2,250,000.00	2,003,940.40	1,007,000.00
80-01-00-6305	1 MILLION GALLON ELEVATED STORAGE	277,945.80	3,337,800.00	256,941.40	2,310,000.00
80-01-00-6310	SW WW TRTMT PLT FORCE MAIN & IMPROV.	157,000.66	8,411,900.00	174,428.69	9,097,000.00
80-01-00-6315	RANKIN ROAD OUTFALL, CC & WWTP DETENTION	25,830.00	180,000.00	9,460.00	442,000.00
80-01-00-6800	RANKIN ROAD & BRIDGE	-	3,360,000.00	-	3,300,000.00
TOTAL EXPENDITURES		<u>\$ 5,861,988.80</u>	<u>\$ 21,046,700.00</u>	<u>\$ 3,336,802.12</u>	<u>\$ 18,393,000.00</u>

CITY OF HUMBLE

REFUNDING OBLIGATION FUND REQUIREMENTS

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

FISCAL YEAR OCTOBER 1, 2018 - SEPTEMBER 30, 2019

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

Bonds Payable 8-15-19	\$ 555,000.00
Interest Payable 2-15-19	44,175.00
Interest Payable 8-15-19	<u>44,175.00</u>
TOTAL FUND REQUIREMENTS:	<u>\$ 643,350.00</u>

CITY OF HUMBLE

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

DEBT SERVICE SCHEDULE

DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
2/15/2019			44,175.00	44,175.00	
8/15/2019	555,000.00	2.13%	44,175.00	599,175.00	643,350.00
2/15/2020			35,850.00	35,850.00	
8/15/2020	570,000.00	2.00%	35,850.00	605,850.00	641,700.00
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	<u>625,000.00</u>	2.00%	<u>6,250.00</u>	<u>631,250.00</u>	637,500.00
TOTAL	<u>\$ 4,140,000.00</u>		<u>\$ 343,250.00</u>	<u>\$ 4,483,250.00</u>	

PERSONNEL DATA

FISCAL YEAR OCTOBER 1, 2018 - SEPTEMBER 30, 2019

ADMINISTRATIVE DEPARTMENT

1-City Manager
 1-CFO
 1-City Secretary
 1-Human Resources Manager
 1-Benefit Generalist
 1-Accountant I
 1-Accounts Payable Clerk
 1-Payroll Clerk
 1-Receptionist
 2-Administrative Clerk
 6-Elected Official
1-Part-Time Position
 18-Total Positions

FIRE DEPARTMENT

1-Chief
 2-Assistant Chief
 3-Battalion Chief
 3-Captain (1 Vacant Position)
 1-Quartermaster
 28-Firefighter/EMT-P (1 Vacant Position)
 6 -New Hire Firefighter/EMT-P (6 Vacant Positions)
 1-Executive Secretary
 2-Dispatcher
 7-Part-Time Position (1 Vacant Position)
2-Part-Time Medical Director
 56-Total Positions (9 Vacant Positions)

FIRE MARSHAL DEPARTMENT

1-Fire Marshal
 1-Deputy Fire Marshal
 1-Inspector/Arson Investigator
 1-Secretary
2-Part-Time Position (1 Vacant Position)
 6-Total Positions (1 Vacant Position)

POLICE DEPARTMENT

1-Chief
 1-Assistant Chief
 1-Captain
 4-Lieutenant (1 Vacant Position)
 6-Sergeant
 7-Detective
 1- New Hire Detective (1 Vacant Position)
 1- New Hire Police Officer - Traffic (1 Vacant Position)
 44-Police Officers (7 Vacant Positions)
 1-Dispatch Supervisor
 10-Dispatchers
 1-Executive Secretary
 1-Record Clerk
 1-Records Coordinator
 2-Police Detective Secretary (1 Vacant Position)
 1-Police Office Manager
 1-Network System Administrator
 1-Network System Assistant
 1-Red Light Camera Clerk
 1-Victim Asst. Coordinator
 1-Property Room Officer
 6-Part-Time Position (1 Vacant Position)
6-Part-Time Red Light Camera Positions
 100-Total Positions (12 Vacant Positions)

STREET DEPARTMENT

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

PARK DEPARTMENT

1-Parks Director
 1-Parks Foreman
5-Maintenance
 7-Total Positions

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-New Hire Warrant Officer (1 Vacant Position)
 2-Part-Time Clerk (1 Vacant Position)
 2-Part-Time Warrant Officer
 5-Prosecuting Attorney
 1-Temporary Judge
1-Judge
 20-Total Positions (3 Vacant Positions)

INSPECTION DEPARTMENT

1-Bldg. Official/Insp
 1-Deputy Building Official
 1-Code Enforcement Officer
 2-Clerks
1-Part-Time Position (1 Vacant Position)
 6-Total Positions (1 Vacant Position)

VEHICLE/EQUIPMENT MAINT.

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

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
 1-Sales Manager
 1-Account Executive
 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) (1 Vacant Position)
2-Part-Time Position
 15-Total Positions (2 Vacant Positions)

WASTEWATER DEPARTMENT

1-Assistant Director
 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 (1 Vacant Position)

220-FULL-TIME POSITIONS

57-PART-TIME POSITIONS

(30-VACANT POSITIONS)

247-EXISTING EMPLOYEES