



**CITY OF HUMBLE**

**PROPOSED REVENUE &  
EXPENDITURES**

**FISCAL YEAR 2019 - 2020**

CITY OF HUMBLE  
PROPOSED REVENUE AND EXPENDITURES  
FISCAL YEAR 2019 - 2020

CITY OF HUMBLE  
FISCAL YEAR OCTOBER 1, 2019 - SEPTEMBER 30, 2020  
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August 12, 2019

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, 2019 and ending September 30, 2020. Estimated Ad Valorem Tax revenue is based on an assessed valuation of \$2,023,352,884 less estimated protests and exemptions and computed on a tax rate of \$0.255944 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 20, 2019 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 5, 2019.

Respectfully,

Jason Stuebe  
City Manager

# CITY OF HUMBLE, TEXAS

## ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2019-2020 In accordance with SB 656

This budget will raise more revenue from property taxes than last year's budget by an amount of \$517,409, which is a 11.1% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$144,535.

Tax Rate	FY 2019-20	FY 2018-19
Property Tax Rate	0.255944/100	0.248572/100
Preceding Year's Tax Rate	0.248572/100	0.225471/100
Effective M&O Tax Rate	0.236986/100	0.230160/100
Rollback Tax Rate	0.255944/100	0.248572/100

Fiscal year 2019 debt obligations secured by property taxes for the City of Humble is \$0.00.

### **Record Vote on Tax Rate:**

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

COMBINED STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES

FISCAL YEAR OCTOBER 1, 2019 - SEPTEMBER 30, 2020

REVENUE:

General Fund Receipts	\$	68,229,455.72
Water & Sewer Operating Fund Receipts		21,136,468.94
I & S Fund, G.O. Bonds, Series 1993		5,402.85
Special Revenue Fund Receipts (HOT)		1,269,526.79
Special Revenue Fund Receipts (Traffic Enforcement)		7,499,811.65
Capital Projects Fund Receipts		15,385,624.47
	<u>\$</u>	<u>113,526,290.42</u>

OPERATING EXPENSE - GENERAL FUND:

Administration Department (includes \$3,650,000 of transfers)	\$	6,407,570.00
Street Department		1,949,850.00
Fire & EMS Department		7,238,776.00
Police Department		11,350,706.00
Park Department		1,775,445.00
Animal Control Department		305,500.00
Municipal Court Department		1,147,770.00
Inspection Department		642,700.00
Vehicle/Equipment Maint. Department		327,400.00
Fire Marshal Department		920,285.00
Building Maintenance Department		347,425.00
Civic Center Department		1,727,490.00
Civic Arena Division		274,250.00
Civic Center Activity Division		466,875.00
Bender Performing Arts Center		369,700.00
TOTAL GENERAL FUND:	<u>\$</u>	<u>35,251,742.00</u>

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

General Fund	\$	2,919,365.00
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OPERATING EXPENSE-WATER AND SEWER FUND:

Water Department	\$	4,043,100.00
Sewer Department (includes \$10,138,700 of transfers)		12,638,550.00
TOTAL WATER & SEWER FUND:	<u>\$</u>	<u>16,681,650.00</u>

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

Water & Sewer Operating Fund	\$	887,000.00
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<u>SPECIAL REVENUE FUND - HOTEL/MOTEL:</u>		
Operating Expenses (includes \$340,000 of transfers)	\$	977,025.00
(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)		
Hotel/Motel	\$	450,000.00
<u>SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT:</u>		
Operating Expenses	\$	4,035,568.00
(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)		
Traffic Enforcement	\$	558,953.00
<u>CAPITAL PROJECTS FUND:</u>		
Capital Outlay	\$	15,209,000.00
<u>TOTAL EXPENDITURES:</u>	\$	<u>72,154,985.00</u>
<u>ESTIMATED SURPLUS:</u>		
General Fund	\$	32,977,713.72
Water & Sewer Operating Fund		4,454,818.94
Interest & Sinking Fund		5,402.85
Special Revenue Fund (HOT)		292,501.79
Special Revenue Fund (Traffic Enforcement)		3,464,243.65
Capital Projects Fund		<u>176,624.47</u>
<u>TOTAL ESTIMATED SURPLUS:</u>	\$	<u>41,371,305.42</u>
<u>TOTAL ESTIMATED EXPENDITURES &amp; SURPLUS:</u>	\$	<u><u>113,526,290.42</u></u>

CITY OF HUMBLE

ESTIMATED GENERAL FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2019 - SEPTEMBER 30, 2020

GENERAL FUND:

Estimated Beginning Balance October 1:	\$ 37,123,378.72 *
Estimated Revenue, 2019 - 2020	<u>31,106,077.00</u>
TOTAL COMBINED ESTIMATED GENERAL FUND REVENUE/BEGINNING BALANCE:	<u><u>\$ 68,229,455.72</u></u>

\*Includes METRO Sales Tax Rebate balance

CITY OF HUMBLE  
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
01-00-00-5000	AD VALOREM TAXES, M & O	\$ 3,866,626.33	\$ 4,000,000.00	\$ -	\$ 4,330,475.99	\$ 5,773,967.99	\$ 4,820,000.00
01-00-00-5001	AD VALOREM TAXES, DELINQUENT	52,641.64	7,500.00	-	20,574.23	27,432.31	25,000.00
01-00-00-5002	VEHICLE INVENTORY TAX (OVER/SHOR	93,905.21	80,000.00	-	94,337.62	125,783.49	90,000.00
01-00-00-5005	TAX INTEREST	32,844.84	20,000.00	-	20,984.89	27,979.85	20,000.00
01-00-00-5006	TAX RENDITION PENALTY	3,926.32	2,500.00	-	4,349.68	5,799.57	2,500.00
01-00-00-5015	MUNICIPAL RIGHT-OF-WAY	75,828.54	67,500.00	-	56,912.65	75,883.53	70,000.00
01-00-00-5016	SERVICE CONN. FEE - CENTURY LINK	27,839.13	27,500.00	-	19,203.57	25,604.76	25,000.00
01-00-00-5017	FRANCHISE TAX - CENTERPOINT	938,009.67	1,019,953.00	-	764,965.17	1,019,953.56	1,036,782.00
01-00-00-5018	FRANCHISE TAX - CENTERPOINT GAS	71,352.27	63,000.00	-	-	-	75,000.00
01-00-00-5019	FRANCHISE TAX - COMCAST	239,297.73	230,000.00	-	185,058.94	246,745.25	230,000.00
01-00-00-5020	MIX DRINK TAX	266,574.08	250,000.00	-	199,849.78	266,466.37	250,000.00
01-00-00-5030	LOCAL SALES TAX	13,903,685.13	13,200,000.00	-	10,329,705.66	13,772,940.88	13,500,000.00
01-00-00-5035	BINGO TAX	-	48,000.00	-	37,602.92	50,137.23	48,000.00
01-00-00-5050	CHILD SAFETY FEE	19,316.94	17,000.00	-	14,018.14	18,690.85	17,000.00
01-00-00-5100	COURT FINES	794,341.50	705,000.00	-	587,605.88	783,474.51	750,000.00
01-00-00-5110	PROBATION FEES	237,120.99	150,000.00	-	181,878.93	242,505.24	200,000.00
01-00-00-5120	DEFENSIVE DRIVING FEES	19,409.18	10,000.00	-	12,910.08	17,213.44	15,000.00
01-00-00-5125	ARREST FEES	41,411.61	27,500.00	-	29,256.33	39,008.44	35,000.00
01-00-00-5130	DISMISSAL FEES	23,570.00	20,000.00	-	15,220.00	20,293.33	19,000.00
01-00-00-5135	UNIFORM TRAFFIC ACT	17,406.06	10,000.00	-	12,111.80	16,149.07	15,000.00
01-00-00-5140	WARRANT FEES	74,125.10	67,500.00	-	63,742.74	84,990.32	70,000.00
01-00-00-5150	FINES - CHILD SAFETY	1,491.56	1,500.00	-	1,992.27	2,656.36	1,500.00
01-00-00-5160	TIME PAYMENT FEE	19,848.20	18,000.00	-	15,354.16	20,472.21	18,000.00
01-00-00-5165	TIME PAYMENT - JUDICIAL EFF.	5,136.50	3,000.00	-	3,650.28	4,867.04	3,750.00
01-00-00-5180	JUVENILE JUSTICE FEES	640.00	500.00	-	580.00	773.33	500.00
01-00-00-5185	COURT TECHNOLOGY FEE	34,293.79	20,000.00	-	24,357.31	32,476.41	30,000.00
01-00-00-5190	COURT BUILDING SECURITY FEE	25,732.19	15,000.00	-	18,283.98	24,378.64	23,000.00
01-00-00-5200	BUILDING PERMITS	168,074.50	85,000.00	-	150,513.00	200,684.00	125,000.00
01-00-00-5210	PLAN REVIEW FEE	75,033.25	28,750.00	-	77,253.91	103,005.21	62,500.00
01-00-00-5215	SIGN PERMIT	10,650.00	7,000.00	-	6,100.00	8,133.33	7,000.00
01-00-00-5220	ELECTRICIAL PERMITS	22,169.00	25,000.00	-	16,536.00	22,048.00	20,000.00
01-00-00-5230	PLUMBING PERMITS	18,719.00	20,000.00	-	10,560.00	14,080.00	13,000.00
01-00-00-5235	IRRIGATION PERMITS	736.00	150.00	-	614.00	818.67	250.00
01-00-00-5240	HVAC PERMITS	19,675.00	9,750.00	-	8,310.00	11,080.00	9,750.00
01-00-00-5250	REFRIGERATION PERMITS	106.00	250.00	-	55.00	73.33	250.00
01-00-00-5260	BEER & LIQUOR PERMITS	22,310.00	20,000.00	-	19,915.00	26,553.33	20,000.00
01-00-00-5270	MISC. LICENSE & PERMITS	22,699.02	20,000.00	-	25,243.87	33,658.49	22,500.00

CITY OF HUMBLE  
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
01-00-00-5275	LICENSE REGISTRATION FEE	6,700.00	14,000.00	-	6,150.00	8,200.00	5,000.00
01-00-00-5280	FIRE PREVENTION PERMITS	4,450.00	750.00	-	4,151.00	5,534.67	3,500.00
01-00-00-5300	RENTALS - CHAMBER OF COMMERCE	37,350.00	41,200.00	-	33,500.00	44,666.67	43,700.00
01-00-00-5310	RENTALS - RECREATION HALL	60,750.00	60,000.00	-	46,375.00	61,833.33	60,000.00
01-00-00-5330	RENTALS - PAVILLION	7,425.00	3,000.00	-	5,950.00	7,933.33	5,000.00
01-00-00-5340	RENTALS - SWIMMING POOL	21,062.01	17,500.00	-	12,831.00	17,108.00	17,000.00
01-00-00-5360	RENTAL - CIVIC CENTER	876,783.21	775,000.00	-	660,563.00	880,750.67	850,000.00
01-00-00-5305	RENTALS DISCOUNTS - CIVIC CENTER	(151,655.00)	(139,500.00)	-	(107,600.00)	(143,466.67)	(146,200.00)
01-00-00-5355	RENTAL/EVENT PROD - PASS THRU	36,653.95	40,000.00	-	33,423.60	44,564.80	40,000.00
01-00-00-5362	BENDER PAC CONCESSION SALES	443.00	300.00	-	99.00	132.00	150.00
01-00-00-5363	RENTAL - BENDER PAC	42,812.50	27,500.00	-	43,975.00	58,633.33	40,000.00
01-00-00-5364	RENTAL - BENDER TICKET SALES	21,932.70	45,000.00	-	27,180.58	36,240.77	33,000.00
01-00-00-5365	RENTAL - EQUIPMENT	58,047.38	55,000.00	-	45,638.28	60,851.04	55,000.00
01-00-00-5370	RENTAL - ELECTRIC	8,564.67	5,000.00	-	4,175.00	5,566.67	5,000.00
01-00-00-5375	FEES - FOOD/BEVERAGE	2,199.00	3,000.00	-	1,933.50	2,578.00	2,500.00
01-00-00-5393	FEES - SET UP	12,275.00	10,000.00	-	10,950.00	14,600.00	10,000.00
01-00-00-5394	FEES - CLEAN UP	27,310.00	15,000.00	-	20,540.00	27,386.67	25,000.00
01-00-00-5395	FEES-BUSINESS/TELEPHONE	100.00	250.00	-	175.00	233.33	150.00
01-00-00-5397	RENTAL-ARENA	128,665.00	100,000.00	-	119,235.00	158,980.00	125,000.00
01-00-00-5400	INTEREST EARNED - OPERATIONS	60,452.10	50,000.00	-	83,043.60	110,724.80	50,000.00
01-00-00-5403	INTEREST EARNED - METRO MITIG	43,181.24	20,000.00	-	71,722.08	95,629.44	20,000.00
01-00-00-5404	INTEREST EARNED - SWEEP ACCT.	130,024.08	120,000.00	-	384,000.44	512,000.59	150,000.00
01-00-00-5405	METRO-UNREALIZED GAIN/LOSS	(194.00)	-	-	12.00	16.00	-
01-00-00-5406	UNREALIZED GAIN/LOSS	(23,325.12)	-	-	57,205.72	76,274.29	-
01-00-00-5410	E.M.S. RECEIPTS	609,955.73	575,000.00	-	416,593.32	555,457.76	575,000.00
01-00-00-5420	FALSE ALARM FEES	400.00	250.00	-	19,900.00	26,533.33	5,000.00
01-00-00-5435	INTERGOVT. POLICE REIMBUR	164,684.88	150,000.00	-	132,275.35	176,367.13	164,895.00
01-00-00-5440	MISCELLANEOUS INCOME	82,906.64	80,000.00	-	68,228.07	90,970.76	80,000.00
01-00-00-5500	OVER/SHORT	142.64	-	-	3.80	5.07	-
01-00-00-5610	CONTRIBUTIONS-STATE	8,541.56	-	-	6,922.00	9,229.33	7,500.00
01-00-00-5611	CONTRIBUTIONS-PUBLIC	1,524,851.58	1,000.00	-	80,926.80	107,902.40	1,500.00
01-00-00-5612	CONTRIBUTIONS-FEDERAL	23,874.42	10,000.00	-	71,370.36	95,160.48	28,100.00
01-00-00-5614	CONTRIBUTIONS-METRO(10 YR.AGRE	6,951,842.59	6,600,000.00	-	4,637,654.61	6,183,539.48	6,750,000.00
01-00-00-5900	PUBLIC DONATIONS	-	-	-	7,080.00	9,440.00	5,000.00
01-00-00-5902	FORFEITURE/SEIZURE INCOME	84,316.99	35,000.00	-	38,459.88	51,279.84	35,000.00
01-00-00-5950	SALE OF FIXED ASSETS	34,363.18	35,000.00	-	24,678.58	32,904.77	25,000.00
01-00-00-5960	INSURANCE PROCEEDS	5,408.87	-	-	63,105.12	84,140.16	25,000.00
01-00-00-5992	TRANSFER IN - SPECIAL REV. (HOT)	340,000.00	340,000.00	-	-	-	340,000.00
<b>Total Revenue</b>		<b>\$ 32,489,842.08</b>	<b>\$ 29,386,103.00</b>	<b>\$ -</b>	<b>\$ 24,492,510.47</b>	<b>\$ 32,656,680.63</b>	<b>\$ 31,106,077.00</b>

CITY OF HUMBLE

ESTIMATED WATER & SEWER OPERATING FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2019 - SEPTEMBER 30, 2020

WATER & SEWER OPERATING FUND:

Estimated Beginning Balance October 1:	\$ 13,009,968.94
Estimated Revenue 2019 - 2020	<u>7,986,500.00</u>
	\$ 20,996,468.94

SEWER PLANT FUND:

Sewer Capacity Fee Estimated Beginning Balance October 1:	-
Estimated Revenue 2019 - 2020	<u>140,000.00</u>
	140,000.00

TOTAL COMBINED ESTIMATED WATER & SEWER OPERATING AND SEWER PLANT FUND REVENUE/BEGINNING BALANCE:	<u><u>\$ 21,136,468.94</u></u>
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
<u>WATER &amp; SEWER OPERATING FUND:</u>							
02-00-00-5006	CURRENT PENALTY	\$ 71,473.18	\$ 80,000.00	\$ -	\$ 57,753.91	\$ 77,005.21	\$ 80,000.00
02-00-00-5400	INTEREST EARNED	3,508.25	5,000.00	-	1,827.69	2,436.92	2,000.00
02-00-00-5403	INTEREST EARNED - SWEEP ACCT.	113,834.18	195,000.00	-	253,228.55	337,638.07	195,000.00
02-00-00-5406	UNREALIZED GAIN/LOSS	(491.00)	-	-	832.00	1,109.33	-
02-00-00-5440	MISCELLANEOUS INCOME	22,986.01	20,000.00	-	16,987.50	22,650.00	20,000.00
02-00-00-5500	CASH - OVER/SHORT	(100.00)	-	-	-	-	-
02-00-00-5700	WATER REVENUE	3,495,603.61	3,500,000.00	-	2,512,024.85	3,349,366.47	3,530,000.00
02-00-00-5710	SEWER REVENUE	3,870,598.83	3,850,000.00	-	2,872,542.62	3,830,056.83	3,850,000.00
02-00-00-5720	CONNECTION FEES - WATER	75,024.53	75,000.00	-	41,630.18	55,506.91	75,000.00
02-00-00-5730	CONNECTION FEES - SEWER	19,425.00	30,000.00	-	15,900.00	21,200.00	25,000.00
02-00-00-5740	RECONNECT FEES	20,617.88	26,000.00	-	23,030.00	30,706.67	26,000.00
02-00-00-5750	BROKEN LOCK & METER FEE	1,815.94	-	-	1,500.00	2,000.00	1,500.00
02-00-00-5820	BULK WATER REVENUE	236,066.41	175,000.00	-	143,645.87	191,527.83	175,000.00
02-00-00-5830	NEW ACCOUNT CONNECTION FEE	7,610.00	7,500.00	-	5,115.00	6,820.00	7,000.00
02-00-00-5960	INSURANCE PROCEED	305,337.00	-	-	70,390.87	93,854.49	-
	Total Operating Revenues	8,243,309.82	7,963,500.00	-	6,016,409.04	8,021,878.72	7,986,500.00
02-00-00-5993	TRANSFER IN - SEWER PLANT	-	-	-	-	-	-
02-00-00-5994	TRANSFER IN - CAPITAL PROJ	1,121,929.27	-	-	-	-	-
	Total Transfers In	1,121,929.27	-	-	-	-	-
<u>SEWER PLANT FUND:</u>							
03-00-00-5404	INTEREST EARNED - SWEEP ACCT.	15,901.59	-	-	31,055.26	41,407.01	-
03-00-00-5930	SEWER ASSESSMENTS	215,519.06	140,000.00	-	108,719.74	144,959.65	140,000.00
03-00-00-5992	TRANSFER IN - WATER	400,000.00	-	-	-	-	-
		631,420.65	140,000.00	-	139,775.00	186,366.67	140,000.00
<b>TOTAL REVENUE</b>		<b>\$ 9,996,659.74</b>	<b>\$ 8,103,500.00</b>	<b>\$ -</b>	<b>\$ 6,156,184.04</b>	<b>\$ 8,208,245.39</b>	<b>\$ 8,126,500.00</b>

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2019 - SEPTEMBER 30, 2020

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

Estimated Beginning Balance	\$	4,652.85
Tax Collections, Delinquent		<u>750.00</u>
TOTAL ESTIMATED REVENUE	\$	<u>5,402.85</u>

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2019 - SEPTEMBER 30, 2020

SPECIAL REVENUE FUND - HOTEL TAXES:

Beginning Balance	\$	869,526.79
Estimated Revenue 2019 - 2020		<u>400,000.00</u>
TOTAL ESTIMATED REVENUE	\$	<u><u>1,269,526.79</u></u>

SPECIAL REVENUE FUND - RED LIGHT CAMERAS:

Beginning Balance	\$	3,699,811.65
Estimated Revenue 2019 - 2020		<u>3,800,000.00</u>
TOTAL ESTIMATED REVENUE	\$	<u><u>7,499,811.65</u></u>

CAPITAL PROJECTS FUND:

Beginning Balance	\$	2,238,624.47
Estimated Transfers from General Fund 2019 - 2020		3,650,000.00
Estimated Transfers from Enterprise Fund 2019 - 2020		<u>9,497,000.00</u>
TOTAL ESTIMATED REVENUE	\$	<u><u>15,385,624.47</u></u>



ADMINISTRATION DEPT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
01-01-00-6000	SALARY - CITY MANAGER	\$ 150,655.41	\$ 130,000.00	\$ -	\$ 97,658.18	\$ 130,210.91	\$ 136,000.00
01-01-00-6015	SALARY - CITY COUNCIL	21,600.00	21,600.00	-	16,200.00	21,600.00	21,600.00
01-01-00-6020	SALARIES	652,296.27	670,000.00	-	471,645.40	628,860.53	590,000.00
01-01-00-6021	PART-TIME SALARIES	31,348.15	45,000.00	-	2,925.00	3,900.00	15,000.00
01-01-00-6030	SOCIAL SECURITY EXPENSE	59,313.12	67,000.00	-	38,772.17	51,696.23	60,000.00
01-01-00-6040	UNEMPLOYMENT INSURANCE	2,376.91	1,000.00	-	186.68	248.91	3,000.00
01-01-00-6050	WORKMENS COMPENSATION	1,061.71	1,000.00	-	417.48	556.64	1,000.00
01-01-00-6060	RETIREMENT EXPENSE	107,366.13	110,000.00	-	72,543.26	96,724.35	100,000.00
01-01-00-6070	INSURANCE - GROUP	301,004.78	300,000.00	-	230,500.45	307,333.93	310,000.00
01-01-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,500.00	2,750.00	-	-	-	2,500.00
01-01-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	-	-	-	-	20,000.00
01-01-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	1,304.65	2,000.00	-	13.35	17.80	2,000.00
01-01-00-6100	OFFICE SUPPLIES & POSTAGE	21,588.47	23,000.00	-	21,941.52	29,255.36	25,000.00
01-01-00-6101	DUES & SUBSCRIPTIONS	15,963.30	24,655.00	-	18,640.72	24,854.29	24,655.00
01-01-00-6103	COMPUTERS/EQUIPMENT	30,299.59	52,988.00	-	8,883.81	11,845.08	35,000.00
01-01-00-6110	PUBLICATION	8,367.49	20,420.00	-	5,574.73	7,432.97	20,420.00
01-01-00-6120	PRINTING & STATIONERY	1,313.61	3,000.00	-	427.89	570.52	3,000.00
01-01-00-6126	HARRIS COUNTY COLLECTION FEE	6,976.26	10,000.00	-	9,468.75	12,625.00	13,000.00
01-01-00-6127	DELINQUENT TAX COLLECTION FEE	-	500.00	-	-	-	500.00
01-01-00-6128	HARRIS COUNTY APPRAISAL DIST.	30,110.00	32,000.00	-	24,771.00	33,028.00	35,000.00
01-01-00-6130	LEGAL & AUDIT EXPENSE	118,257.52	125,000.00	-	75,008.83	100,011.77	125,000.00
01-01-00-6131	PROFESSIONAL SERVICES	63,441.65	60,000.00	-	22,189.86	29,586.48	195,000.00
01-01-00-6134	CONSULTING FEES	120,166.45	75,000.00	-	53,013.64	70,684.85	50,000.00
01-01-00-6140	JANITORIAL SERVICE & SUPPLIES (City Hall)	34,206.49	35,000.00	-	17,588.53	23,451.37	35,000.00
01-01-00-6141	JANITORIAL SERVICE & SUPPLIES (Chamber)	380.00	500.00	-	-	-	500.00
01-01-00-6148	LOBBYIST CONSULTING SERVICES	-	-	-	-	-	65,000.00
01-01-00-6149	ECONOMIC DEVELOPMENT	-	-	-	-	-	15,000.00
01-01-00-6150	ELECTION EXPENSE	-	15,000.00	-	3,918.97	5,225.29	10,000.00
01-01-00-6180	CONTRACT SERVICE	79,039.40	93,000.00	-	71,778.40	95,704.53	95,000.00
01-01-00-6200	UTILITIES - CITY HALL	29,364.39	27,500.00	-	14,088.42	18,784.56	30,000.00
01-01-00-6201	UTILITIES - CHAMBER OF COMMERCE	6,203.67	6,500.00	-	2,901.76	3,869.01	6,500.00
01-01-00-6210	TELEPHONE	17,285.58	17,500.00	-	10,104.94	13,473.25	17,500.00
01-01-00-6230	GAS, OIL & GREASE	1,268.24	2,600.00	-	41.88	55.84	2,600.00
01-01-00-6235	TIRES & OTHER EXPENSES	465.44	750.00	-	4.09	5.45	750.00
01-01-00-6245	TRAINING	13,229.62	42,195.00	-	32,939.60	43,919.47	57,745.00
01-01-00-6246	TRAVEL & MEALS	-	-	-	-	-	15,000.00
01-01-00-6250	FLAGS & OTHER DECORATIONS	2,643.78	15,000.00	-	-	-	15,000.00
01-01-00-6260	UNIFORMS, ETC.	149.74	-	-	-	-	3,000.00
01-01-00-6270	MISCELLANEOUS EXPENSE	46,152.97	60,000.00	-	35,162.98	46,883.97	20,000.00
01-01-00-6271	HUMBLE IMPROVEMENT PROGRAM	89,039.27	50,000.00	-	30,069.14	40,092.19	110,000.00
01-01-00-6273	MAINTENANCE AGREEMENTS	112,315.05	140,000.00	-	75,716.79	100,955.72	130,000.00
01-01-00-6275	COUNCIL/PROFESSIONAL ORGANIZAT	13,641.17	20,000.00	-	10,292.29	13,723.05	20,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
01-01-00-6300	INSURANCE - BUILDINGS	18,555.03	20,000.00	-	19,833.88	26,445.17	21,000.00
01-01-00-6310	INSURANCE - EMPLOYEE BOND	2,952.00	5,000.00	-	3,928.00	5,237.33	5,000.00
01-01-00-6320	INSURANCE - LIABILITY	146,942.12	175,000.00	-	156,518.04	208,690.72	175,000.00
01-01-00-6330	INSURANCE - OTHER	-	5,000.00	-	-	-	5,000.00
01-01-00-6400	MAINT & REPAIR - BUILDING - CITY HALL	48,794.48	50,000.00	-	17,943.24	23,924.32	50,000.00
01-01-00-6401	MAINT & REPAIR - BUILDING - CHAMBER	10,621.65	10,000.00	-	4,170.44	5,560.59	10,000.00
01-01-00-6410	MAINT & REPAIR - MACH & EQUIP	4,798.99	5,000.00	-	1,247.24	1,662.99	5,000.00
01-01-00-6415	MAINT & REPAIR - FURN.& FIXTURE	-	2,500.00	-	-	-	3,300.00
01-01-00-6420	MAINT & REPAIR - MOTOR VEHICLE	1,850.98	2,500.00	-	895.17	1,193.56	2,500.00
01-01-00-6430	MAINT & REPAIR - RADIOS	-	3,000.00	-	-	-	3,000.00
01-01-00-6960	LEASE/PURCHASE EQUIPMENT	7,387.83	7,500.00	-	6,559.79	8,746.39	8,000.00
01-01-00-6965	RADIO TOWER LEASE	-	-	-	-	-	1,000.00
01-01-00-7000	GRANT EXPENDITURES	-	12,500.00	-	-	-	12,500.00
01-01-00-7004	HARVEY DISASTER EXPENSES	248,925.77	-	-	28,012.50	37,350.00	-
	Total Operating Expenditures	2,683,525.13	2,600,458.00	-	1,714,498.81	2,285,998.41	2,737,570.00
01-01-00-6900	PURCHASE - MACH. & EQUIPMENT	7,720.00	6,000.00	-	-	-	10,000.00
01-01-00-6926	PROPERTY IMPROVEMENTS	57,331.00	30,000.00	100,000.00	101,906.00	135,874.67	10,000.00
	Total Capital Expenditures	65,051.00	36,000.00	100,000.00	101,906.00	135,874.67	20,000.00
01-01-00-6994	TRANSFER OUT-CAPITAL PROJECTS FUND	-	4,665,671.00	-	-	-	3,650,000.00
	Total Transfers Out	-	4,665,671.00	-	-	-	3,650,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,748,576.13</b>	<b>\$ 7,302,129.00</b>	<b>\$ 100,000.00</b>	<b>\$ 1,816,404.81</b>	<b>\$ 2,421,873.08</b>	<b>\$ 6,407,570.00</b>

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

ADMINISTRATION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

SMART Board Pro 70" LED Display	\$ 10,000.00
* Repair or replace parking lot fence	10,000.00
	<hr/>
TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 20,000.00</u>
TOTAL PROPOSED ADMINISTRATION DEPARTMENT EXPENDITURES	<u>\$ 6,407,570.00</u>

\* Carryover of budgeted item from prior fiscal year

## STREET DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
01-02-00-6020	SALARIES	741,610.23	\$ 781,000.00	\$ -	\$ 583,354.37	\$ 777,805.83	\$ 776,500.00
01-02-00-6021	PART-TIME SALARIES	2,127.97	20,600.00	-	5,292.45	7,056.60	21,000.00
01-02-00-6030	SOCIAL SECURITY EXPENSE	54,594.22	61,000.00	-	43,283.89	57,711.85	61,250.00
01-02-00-6040	UNEMPLOYMENT INSURANCE	1,846.11	2,500.00	-	121.10	161.47	2,500.00
01-02-00-6050	WORKMENS COMPENSATION	10,296.08	10,000.00	-	8,110.48	10,813.97	11,250.00
01-02-00-6060	RETIREMENT EXPENSE	102,142.63	106,000.00	-	79,662.32	106,216.43	107,000.00
01-02-00-6070	INSURANCE - GROUP	201,526.26	150,000.00	-	45,068.93	60,091.91	150,000.00
01-02-00-6080	UNIFORM SERVICE	4,136.75	4,500.00	-	5,598.89	7,465.19	5,000.00
01-02-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,500.00	2,200.00	-	-	-	2,500.00
01-02-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	-	-	-	-	1,350.00
01-02-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	1,000.00	-	1,009.36	1,345.81	1,000.00
01-02-00-6100	OFFICE SUPPLIES & POSTAGE	2,466.59	2,000.00	-	3,046.45	4,061.93	2,500.00
01-02-00-6103	COMPUTERS	7,956.52	15,000.00	-	5,705.83	7,607.77	15,000.00
01-02-00-6104	GIS	17,668.17	15,000.00	-	2,653.97	3,538.63	10,000.00
01-02-00-6105	MATERIAL & SUPPLIES	50,899.92	56,000.00	-	37,834.11	50,445.48	55,000.00
01-02-00-6108	MOSQUITO FOGGING SUPPLIES	25,128.48	35,000.00	-	17,067.72	22,756.96	30,000.00
01-02-00-6140	JANITORIAL SERVICE AND SUP.	2,599.92	3,000.00	-	1,960.43	2,613.91	3,000.00
01-02-00-6145	ENGINEERING FEES	23,673.91	25,000.00	-	15,125.44	20,167.25	20,000.00
01-02-00-6150	STORM WATER PERMIT	300.00	500.00	-	2,220.00	2,960.00	2,000.00
01-02-00-6180	CONTRACT SERVICE	-	1,500.00	-	702.00	936.00	36,500.00
01-02-00-6200	UTILITIES	4,604.21	6,000.00	-	2,091.63	2,788.84	5,500.00
01-02-00-6210	TELEPHONE	1,604.53	2,500.00	-	1,089.10	1,452.13	2,500.00
01-02-00-6230	GAS, OIL & GREASE	28,525.67	27,000.00	-	18,301.91	24,402.55	27,000.00
01-02-00-6235	TIRES & OTHER EXPENSES	3,660.02	3,500.00	-	1,114.38	1,485.84	3,500.00
01-02-00-6245	TRAINING SCHOOL	1,135.63	2,000.00	-	1,676.67	2,235.56	2,000.00
01-02-00-6273	MAINTENANCE AGREEMENTS	17,507.60	19,000.00	-	14,311.02	19,081.36	19,000.00
01-02-00-6330	INSURANCE - OTHER	2,087.25	3,000.00	-	2,975.08	3,966.77	3,000.00
01-02-00-6400	MAINT & REPAIR-BLDG	65,164.14	25,000.00	-	36,111.07	48,148.09	30,000.00
01-02-00-6405	STREET LIGHTS	169,422.76	160,000.00	-	99,349.93	132,466.57	175,000.00
01-02-00-6406	TRAFFIC LIGHTS	23,763.39	30,000.00	-	17,063.54	22,751.39	20,000.00
01-02-00-6410	MAINT & REPAIR - MACH & EQUIP	21,920.66	8,000.00	-	6,860.82	9,147.76	9,000.00
01-02-00-6420	MAINT & REPAIR - MOTOR VEHICLE	19,036.68	18,000.00	-	22,913.02	30,550.69	22,500.00
01-02-00-6430	MAINT & REPAIR - RADIOS	-	1,000.00	-	390.00	520.00	1,000.00
01-02-00-6440	MAINT & REPAIR - STREETS	58,073.78	100,000.00	-	15,831.31	21,108.41	75,000.00
01-02-00-6445	MAINT ROAD R.O.W.	75,181.00	70,000.00	-	34,998.25	46,664.33	70,000.00
01-02-00-6450	MAINT & REPAIR-DRAINAGE	9,547.50	25,000.00	-	14,138.60	18,851.47	30,000.00
01-02-00-6960	LEASE/PURCHASE EQUIPMENT	36,145.89	36,500.00	-	35,108.60	46,811.47	36,500.00
01-02-00-6965	RADIO TOWER LEASE	-	-	-	-	-	5,000.00
01-02-00-7004	HARVEY DISASTER EXPENSES	7,673.75	-	-	-	-	-
	Total Operating Expenditures	1,796,528.22	1,828,300.00	-	1,182,142.67	1,576,190.23	1,849,850.00
01-02-00-6900	PURCHASE - MACH. & EQUIPMENT	47,165.36	24,000.00	-	145,069.10	193,425.47	25,000.00
01-02-00-6920	PURCHASE - MOTOR VEHICLES	60,825.00	-	-	-	-	-
01-02-00-6925	PURCHASE - REAL ESTATE	-	-	-	15,000.00	20,000.00	-
01-02-00-6926	PROPERTY IMPROVEMENTS	-	20,000.00	-	-	-	45,000.00
01-02-00-6940	PURCHASE - STREET SIGNS	-	30,000.00	-	15,049.57	20,066.09	30,000.00
	Total Capital Expenditures	107,990.36	74,000.00	-	175,118.67	233,491.56	100,000.00
TOTAL EXPENDITURES		\$ 1,904,518.58	\$ 1,902,300.00	\$ -	\$ 1,357,261.34	\$ 1,809,681.79	\$ 1,949,850.00

CITY OF HUMBLE  
 BUDGET ESTIMATES  
 PROPOSED CAPITAL OUTLAY

STREET DEPARTMENT

PROPOSED CAPITAL OUTLAY

72" Zero Turn Mower to replace the existing 10 year old 54" Zero Turn Mower	15,000.00
Vertical metal cutting band saw	5,000.00
Miscellaneous hand tools and equipment	5,000.00
* Intrusion & Video Surveillance	20,000.00
Enclosed Bay for additional storage; which inc. new lighting, relocating electrical panel box and new tile for the Street Department Office	25,000.00
Street Signs	30,000.00
	_____
TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 100,000.00</u>
TOTAL PROPOSED STREET DEPARTMENT EXPENDITURES	<u><u>\$ 1,949,850.00</u></u>

\* Carryover of budgeted item from prior fiscal year

FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
01-03-00-6020	SALARIES	\$3,335,569.39	\$ 3,884,037.83	\$ -	\$ 2,696,141.40	\$ 3,594,855.20	\$ 3,795,518.00
01-03-00-6020 - 6085	SALARIES & BENEFITS - 3 New Positions						284,075.00
01-03-00-6021	AUXILIARY EMPLOYEES	47,535.00	-	-	24,400.15	32,533.53	30,000.00
01-03-01-6021	EMD COORDINATOR	9,601.20	9,600.00	-	800.10	1,066.80	-
01-03-01-6027	EMS MEDICAL DIRECTOR	19,000.08	24,000.00	-	14,250.06	19,000.08	26,000.00
01-03-00-6030	SOCIAL SECURITY EXPENSE	250,231.69	299,701.00	-	200,481.18	267,308.24	294,642.00
01-03-00-6040	UNEMPLOYMENT INSURANCE	7,472.24	10,044.00	-	972.70	1,296.93	7,776.00
01-03-00-6050	WORKMENS COMPENSATION	20,332.54	22,331.07	-	14,118.21	18,824.28	21,954.00
01-03-00-6060	RETIREMENT EXPENSE	459,932.71	534,444.55	-	370,717.31	494,289.75	523,023.00
01-03-00-6070	INSURANCE - GROUP	318,536.10	768,098.40	-	308,250.79	411,001.05	500,000.00
01-03-00-6085	EMPLOYEE INCENTIVE EXPENSE	10,250.00	10,750.00	-	-	-	12,000.00
01-03-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	-	-	-	-	3,800.00
01-03-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	4,219.95	12,000.00	-	8,307.38	11,076.51	11,000.00
01-03-01-6100	OFFICE SUPPLIES & POSTAGE	4,042.42	5,000.00	-	519.66	692.88	3,000.00
01-03-00-6103	COMPUTERS/EQUIPMENT	22,754.11	65,000.00	-	10,010.05	13,346.73	65,000.00
01-03-00-6105	MATERIAL & SUPPLIES	25,313.31	26,000.00	-	17,663.36	23,551.15	26,000.00
01-03-01-6105	MATERIAL & SUPPLIES (EMS)	89,615.88	100,000.00	-	70,440.54	93,920.72	102,000.00
01-03-01-6131	PROFESSIONAL SERVICES	10,545.99	31,000.00	-	13,359.09	17,812.12	70,000.00
01-03-01-6140	JANITORIAL SERVICE & SUPPLIES	4,586.23	6,000.00	-	4,181.31	5,575.08	6,000.00
01-03-01-6145	OXYGEN	3,403.11	5,000.00	-	2,166.85	2,889.13	4,500.00
01-03-01-6150	MEDICAL WASTE DISPOSAL	1,068.12	1,500.00	-	738.48	984.64	1,500.00
01-03-01-6180	CONTRACT SERVICE	5,551.71	6,000.00	-	3,486.49	4,648.65	6,000.00
01-03-00-6200	UTILITIES	28,063.92	25,000.00	-	13,506.21	18,008.28	30,000.00
01-03-00-6210	TELEPHONE & PAGERS	20,089.84	30,000.00	-	15,757.63	21,010.17	25,000.00
01-03-00-6230	GAS, OIL & GREASE	38,960.61	48,000.00	-	23,424.47	31,232.63	46,000.00
01-03-00-6245	TRAINING SCHOOL	54,424.03	63,000.00	-	47,080.73	62,774.31	70,000.00
01-03-00-6248	FIRE PREVENTION PROGRAM	2,361.89	10,000.00	-	1,479.75	1,973.00	10,000.00
01-03-00-6260	UNIFORMS, BADGES, & ETC.	40,627.01	90,200.00	-	59,047.03	78,729.37	109,000.00
01-03-00-6273	MAINTENANCE AGREEMENTS	82,697.69	125,800.00	-	104,765.28	139,687.04	130,000.00
01-03-00-6330	INSURANCE - OTHER	32,468.37	35,000.00	-	34,709.29	46,279.05	36,000.00
01-03-00-6400	MAINT & REPAIR - BUILDING	50,514.28	65,000.00	-	33,349.55	44,466.07	65,000.00
01-03-00-6410	MAINT & REPAIR - MACH & EQUIP	44,207.43	35,000.00	-	13,076.42	17,435.23	35,000.00
01-03-00-6425	FIRE TRUCK/VEHICLE EXPENSE	65,310.21	73,450.00	-	86,281.95	115,042.60	75,000.00
01-03-01-6425	MAINT & REPAIR - VEHICLES	20,023.96	20,000.00	-	16,632.87	22,177.16	20,000.00
01-03-00-6430	MAINT & REPAIRS - RADIOS	6,875.68	40,000.00	-	9,753.85	13,005.13	45,000.00
01-03-00-6960	LEASE/PURCHASE EQUIPMENT	5,559.32	7,500.00	-	2,700.64	3,600.85	7,500.00
01-03-00-6965	RADIO TOWER LEASE	-	-	-	-	-	28,080.00
01-03-00-6990	CAPITAL LEASE PAYMENT	44,517.71	44,517.71	-	44,517.71	59,356.95	44,518.00
01-03-00-7004	HARVEY DISASTER EXPENSES	7,324.97	-	-	-	-	-
	Total Operating Expenditures	5,193,588.70	6,532,974.56	-	4,267,088.49	5,689,451.32	6,569,886.00
01-03-00-6900	PURCHASE - MACH. & EQUIPMENT	141,355.08	171,762.00	-	300,048.25	400,064.33	72,890.00
01-03-00-6920	PURCHASE - MOTOR VEHICLES	197,098.79	290,000.00	-	50,768.43	67,691.24	555,000.00
01-03-00-6926	PROPERTY IMPROVEMENT	2,708.00	43,643.00	-	2,711.00	3,614.67	41,000.00
	Total Capital Expenditures	341,161.87	505,405.00	-	353,527.68	471,370.24	668,890.00
TOTAL EXPENDITURES		\$ 5,534,750.57	\$ 7,038,379.56	\$ -	\$ 4,620,616.17	\$ 6,160,821.56	\$ 7,238,776.00

CITY OF HUMBLE  
 BUDGET ESTIMATES  
 PROPOSED CAPITAL OUTLAY

FIRE & EMS DEPARTMENT

PROPOSED CAPITAL OUTLAY

Assistant Chief Vehicle and Upfitting	55,000.00
- Replacement of 1999 Ford Expedition	
Apparatus Replacement Fund	500,000.00
(Aerial ladder truck replacement projected to occur during FY2021 to replace existing 2002 ladder truck - total cost of replacement estimated at \$1,090,000)	
Extrication Tools	35,000.00
- (1) set of eDraulic extrication tools (includes ram / cutter / spreader)	
Lucas 3 chest compression device	16,800.00
- Additional Lucas device to have one on every ambulance	
UcapIt Controlled Medical Dispenser	15,100.00
- Controlled dispenser with ID access for medical supplies and drugs	
Cellular Modems for LifePak 15	5,990.00
- 6 modems to replace current modems that are not servicable anymore	
Partial Remodel & Furniture - EMS Office	41,000.00
	<hr/>
TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 668,890.00</u>
TOTAL PROPOSED FIRE & EMS DEPARTMENT EXPENDITURES	<u><u>\$ 7,238,776.00</u></u>

## POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
01-04-00-6020	SALARIES	\$5,521,560.32	\$ 6,043,109.00	\$ -	\$4,161,595.12	\$ 5,548,793.49	\$ 5,957,850.00
01-04-00-6021	PART TIME EMPLOYEES	7,375.00	89,200.00	-	7,757.50	10,343.33	151,330.00
01-04-00-6030	SOCIAL SECURITY EXPENSE	405,833.16	463,911.34	-	306,565.74	408,754.32	470,601.00
01-04-00-6040	UNEMPLOYMENT INSURANCE	12,397.71	16,200.00	-	(820.21)	(1,093.61)	15,000.00
01-04-00-6050	WORKMENS COMPENSATION	31,965.57	36,000.20	-	24,665.05	32,886.73	40,000.00
01-04-00-6060	RETIREMENT EXPENSE	779,058.02	831,445.47	-	567,693.04	756,924.05	820,000.00
01-04-00-6070	INSURANCE - GROUP	1,228,566.29	1,290,000.00	-	667,549.32	890,065.76	1,246,495.00
01-04-00-6085	EMPLOYEE INCENTIVE EXPENSE	18,000.00	21,250.00	-	-	-	21,250.00
01-04-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	-	-	-	-	4,500.00
01-04-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	6,500.36	15,750.00	-	10,069.48	13,425.97	15,750.00
01-04-00-6100	OFFICE SUPPLIES & POSTAGE	21,791.07	36,000.00	-	20,199.18	26,932.24	36,000.00
01-04-00-6101	DUES & SUBSCRIPTIONS	1,533.00	6,070.00	-	980.00	1,306.67	6,070.00
01-04-00-6103	COMPUTERS	219,797.82	586,952.00	(53,000.00)	319,142.11	425,522.81	450,000.00
01-04-00-6105	MATERIAL & SUPPLIES	26,153.08	33,300.00	-	16,342.23	21,789.64	35,300.00
01-04-00-6106	EQUIPMENT & SUPPLIES	12,170.03	22,210.00	-	805.79	1,074.39	18,580.00
01-04-00-6107	SRG	454.51	10,000.00	-	8,703.62	11,604.83	10,678.00
01-04-00-6108	SETCIC	4,616.40	6,750.00	-	4,179.20	5,572.27	6,750.00
01-04-00-6111	K-9	119.97	8,400.00	7,500.00	12,559.00	16,745.33	8,400.00
01-04-00-6112	OFFICE FURNITURE	7,747.61	16,000.00	-	8,409.37	11,212.49	16,000.00
01-04-00-6120	PRINTING & STATIONERY	5,145.61	8,000.00	-	2,727.48	3,636.64	8,000.00
01-04-00-6130	LEGAL	29,931.00	34,000.00	-	17,132.06	22,842.75	34,000.00
01-04-00-6131	PROFESSIONAL SERVICES	21,085.79	56,900.00	-	23,924.29	31,899.05	47,400.00
01-04-00-6137	JAIL EXPENSE	23,499.33	35,000.00	(7,500.00)	19,983.88	26,645.17	35,000.00
01-04-00-6140	JANITORIAL SERVICE & SUPPLIES	48,952.47	75,250.00	-	33,816.65	45,088.87	76,280.00
01-04-00-6200	UTILITIES	47,373.36	50,000.00	-	20,678.81	27,571.75	50,000.00
01-04-00-6210	TELEPHONE	71,314.67	107,000.00	-	56,861.72	75,815.63	107,000.00
01-04-00-6230	GAS, OIL & GREASE	146,640.71	170,000.00	-	78,559.90	104,746.53	170,000.00
01-04-00-6235	TIRES & OTHER EXPENSES	25,800.67	24,400.00	-	11,214.25	14,952.33	29,280.00
01-04-00-6245	TRAINING SCHOOL	85,428.38	101,762.00	-	41,470.90	55,294.53	156,830.00
01-04-00-6250	CRIME VICTIM LIASON	4,943.75	11,000.00	-	4,572.46	6,096.61	11,000.00
01-04-00-6251	JUVENILE JUSTICE	365.97	1,000.00	-	-	-	1,000.00
01-04-00-6253	COMMUNITY SERVICES	10,933.88	28,150.00	-	6,927.40	9,236.53	31,650.00
01-04-00-6255	CRIME LAB	8,221.07	10,800.00	-	6,549.10	8,732.13	46,800.00
01-04-00-6260	UNIFORMS, BADGES & ETC.	44,484.17	78,902.00	-	46,557.08	62,076.11	80,796.00
01-04-00-6273	MAINTENANCE AGREEMENTS	162,270.90	131,336.00	-	102,510.28	136,680.37	137,000.00
01-04-00-6330	INSURANCE - OTHER	32,468.37	35,000.00	-	34,709.29	46,279.05	35,000.00
01-04-00-6335	INSURANCE-LIABILITY	34,185.00	45,000.00	-	35,360.02	47,146.69	45,000.00
01-04-00-6400	MAINT & REPAIR - BUILDING	35,410.95	63,500.00	-	32,496.20	43,328.27	65,116.00
01-04-00-6410	MAINT & REPAIR - MACH & EQUIP	6,076.40	25,000.00	-	1,809.24	2,412.32	25,000.00
01-04-00-6420	MAINT & REPAIR - MOTOR VEHICLE	38,374.06	85,000.00	-	33,760.65	45,014.20	85,000.00
01-04-00-6430	MAINT & REPAIR - RADIOS	28,367.43	52,400.00	-	56,419.23	75,225.64	55,000.00
01-04-00-6960	LEASE/PURCHASE EQUIPMENT	11,300.93	12,000.00	-	7,878.78	10,505.04	12,000.00
01-04-00-6965	RADIO TOWER LEASE	112,118.40	130,000.00	-	34,737.17	46,316.23	117,000.00
	Total Operating Expenditures	9,340,333.19	10,903,948.01	(53,000.00)	6,847,052.38	9,129,403.17	10,791,706.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
01-04-00-6900	PURCHASE MACH & EQUIPMENT	46,128.00	58,000.00	53,000.00	110,210.44	146,947.25	53,000.00
01-04-00-6920	PURCHASE - MOTOR VEHICLES	-	-	18,100.00	-	-	94,000.00
01-04-00-6926	PROPERTY IMPROVEMENTS	16,659.30	75,000.00	-	11,441.35	15,255.13	412,000.00
	Total Capital Expenditures	62,787.30	133,000.00	71,100.00	121,651.79	162,202.39	559,000.00
TOTAL EXPENDITURES		\$9,403,120.49	\$11,036,948.01	\$ 18,100.00	\$6,968,704.17	\$ 9,291,605.56	\$11,350,706.00

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
Two (2) 2020 Chevrolet Tahoe PPV Admin		94,000.00
New Training and Storage Building (To be paid from Seizure & DEA Restricted Funds)		400,000.00
Property Room - Ventilation System Upgrade, Safety Features to be Updated to the Storage Areas and Upgrades to the Warehouse Section		12,000.00
		_____
TOTAL PROPOSED CAPITAL EXPENDITURES	\$	559,000.00
TOTAL PROPOSED POLICE DEPARTMENT EXPENDITURES		\$ 11,350,706.00

PARK DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
01-06-00-6020	SALARIES	\$454,784.48	\$ 460,000.00	\$ -	\$ 323,461.59	\$ 431,282.12	\$ 485,000.00
01-06-00-6030	SOCIAL SECURITY EXPENSE	32,555.67	35,500.00	-	23,192.53	30,923.37	38,000.00
01-06-00-6040	UNEMPLOYMENT INSURANCE	1,134.00	1,250.00	-	58.94	78.59	1,250.00
01-06-00-6050	WORKMENS COMPENSATION	2,934.94	3,500.00	-	2,036.96	2,715.95	3,500.00
01-06-00-6060	RETIREMENT EXPENSE	62,638.41	63,000.00	-	44,152.90	58,870.53	67,500.00
01-06-00-6070	INSURANCE - GROUP	46,446.49	130,000.00	-	132,324.86	176,433.15	88,000.00
01-06-00-6080	UNIFORM SERVICE	5,484.83	8,000.00	-	2,943.52	3,924.69	8,000.00
01-06-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,750.00	2,500.00	-	-	-	1,750.00
01-06-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	-	-	-	-	770.00
01-06-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	3,000.00	-	-	-	3,000.00
01-06-00-6100	OFFICE SUPPLIES	677.18	1,000.00	-	442.93	590.57	1,000.00
01-06-00-6103	COMPUTERS	-	2,000.00	-	600.45	800.60	2,000.00
01-06-00-6105	MATERIAL & SUPPLIES	25,753.54	30,000.00	-	13,305.32	17,740.43	30,000.00
01-06-00-6107	SWIMMING POOL EXPENSE	36,767.31	35,000.00	-	17,951.95	23,935.93	45,000.00
01-06-00-6131	POOL MANAGEMENT SERVICES	43,982.36	65,000.00	-	17,502.56	23,336.75	65,000.00
01-06-00-6200	UTILITIES	4,302.61	10,000.00	-	3,047.34	4,063.12	10,000.00
01-06-00-6210	TELEPHONE	1,266.57	2,500.00	-	949.47	1,265.96	2,500.00
01-06-00-6230	GAS, OIL & GREASE	12,615.56	12,000.00	-	8,896.64	11,862.19	12,000.00
01-06-00-6235	TIRES & OTHER EXPENSES	1,865.89	3,500.00	-	57.97	77.29	3,500.00
01-06-00-6245	TRAINING SCHOOL	15.00	2,000.00	-	605.00	806.67	2,000.00
01-06-00-6273	MAINTENANCE AGREEMENTS	2,339.40	5,000.00	-	2,361.14	3,148.19	5,000.00
01-06-00-6330	INSURANCE - OTHER	3,246.84	3,500.00	-	3,470.92	4,627.89	3,500.00
01-06-00-6400	MAINT & REPAIR - BUILDING	3,394.58	5,000.00	-	5,327.90	7,103.87	5,000.00
01-06-00-6405	GREENHOUSE/GARDEN EXPENSE	32,310.14	60,000.00	-	13,774.54	18,366.05	55,000.00
01-06-00-6410	MAINT & REPAIR - MACH & EQUIP	12,074.48	10,000.00	-	4,378.97	5,838.63	10,000.00
01-06-00-6420	MAINT & REPAIR - MOTOR VEHICLE	4,775.92	8,000.00	-	1,804.76	2,406.35	8,000.00
01-06-00-6430	MAINT & REPAIRS - RADIOS	-	200.00	-	-	-	200.00
01-06-00-6435	MAINT & REPAIR - PARKS	31,405.50	50,000.00	-	13,681.91	18,242.55	50,000.00
	Total Operating Expenditures	824,521.70	1,011,450.00	-	636,331.07	848,441.43	1,006,470.00
01-06-00-6900	PURCHASE - MACH. & EQUIPMENT	-	5,000.00	-	1,041.88	1,389.17	5,000.00
01-06-00-6920	PURCHASE-MOTOR VEHICLE	53,196.00	90,000.00	-	-	-	-
01-06-00-6925	PURCHASE - REAL ESTATE	-	150,000.00	-	-	-	-
01-06-00-6926	PROPERTY IMPROVEMENTS	106,680.42	480,614.58	-	70,504.80	94,006.40	763,975.00
	Total Capital Expenditures	159,876.42	725,614.58	-	71,546.68	95,395.57	768,975.00
TOTAL EXPENDITURES		\$ 984,398.12	\$ 1,737,064.58	\$ -	\$ 707,877.75	\$ 943,837.00	\$ 1,775,445.00

CITY OF HUMBLE  
 BUDGET ESTIMATES  
 PROPOSED CAPITAL OUTLAY

PARK DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Replace Park Fencing: Hirsch Park and Pool & Uptown Park	\$ 110,360.00
* Replace Park Fencing: Schott & Timberwood Park	60,615.00
Replace Schott Park Playground Equipment * Westside Of Park *	143,000.00
** New Parks Building	450,000.00
Misc Mach & Equip	5,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 768,975.00</u>

TOTAL PROPOSED PARK DEPARTMENT EDXPENDITURES \$ 1,775,445.00

\* Carryover and reduction of budgeted item from prior fiscal year

\*\* Carryover of budgeted item from prior fiscal year  
 Prior budget \$300,000, current addition \$150,000

ANIMAL CONTROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
01-07-00-6020	SALARIES	\$ 98,679.05	\$ 110,200.00	\$ -	\$ 78,406.44	\$ 104,541.92	\$ 113,000.00
01-07-00-6021	PART-TIME SALARIES	10,860.00	13,600.00	-	7,416.00	9,888.00	15,000.00
01-07-00-6030	SOCIAL SECURITY EXPENSE	8,363.35	10,000.00	-	6,553.20	8,737.60	10,000.00
01-07-00-6040	UNEMPLOYMENT INSURANCE	475.49	500.00	-	35.59	47.45	500.00
01-07-00-6050	WORKMENS COMPENSATION	996.02	1,500.00	-	855.27	1,140.36	1,750.00
01-07-00-6060	RETIREMENT EXPENSE	13,590.65	15,000.00	-	10,702.24	14,269.65	16,000.00
01-07-00-6070	INSURANCE - GROUP	199,028.44	27,000.00	-	29,624.42	39,499.23	45,000.00
01-07-00-6080	UNIFORM SERVICE	383.95	500.00	-	244.14	325.52	1,000.00
01-07-00-6085	EMPLOYEE INCENTIVE EXPENSE	500.00	500.00	-	-	-	500.00
01-07-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	-	-	-	-	650.00
01-07-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	0.00	500.00	-	-	-	500.00
01-07-00-6100	OFFICE SUPPLIES & POSTAGE	226.33	500.00	-	20.38	27.17	500.00
01-07-00-6103	COMPUTERS	1,968.02	5,000.00	-	1,338.44	1,784.59	2,500.00
01-07-00-6105	MATERIAL & SUPPLIES	8,155.29	20,000.00	-	17,375.74	23,167.65	23,000.00
01-07-00-6138	ANIMAL SHELTER EXPENSE	10,249.47	-	-	119.96	159.95	-
01-07-00-6200	UTILITIES	10,978.11	10,000.00	-	5,278.98	7,038.64	10,000.00
01-07-00-6210	TELEPHONE	1,938.83	2,000.00	-	1,144.65	1,526.20	2,000.00
01-07-00-6230	GAS, OIL & GREASE	931.88	2,000.00	-	836.67	1,115.56	1,750.00
01-07-00-6235	TIRES & OTHER EXPENSES	458.00	600.00	-	6.08	8.11	600.00
01-07-00-6245	TRAINING SCHOOL	4,535.26	4,500.00	-	1,501.62	2,002.16	4,500.00
01-07-00-6273	MAINTENANCE AGREEMENTS	2,908.21	7,500.00	-	2,631.60	3,508.80	7,500.00
01-07-00-6330	INSURANCE - OTHER	255.11	250.00	-	247.92	330.56	250.00
01-07-00-6400	MAINT & REPAIR - BUILDING	418.46	-	-	778.00	1,037.33	1,500.00
01-07-00-6410	MAINT & REPAIR - MACH & EQUIP	0.00	-	-	38.58	51.44	-
01-07-00-6420	MAINT & REPAIR - MOTOR VEHICLE	606.83	500.00	-	182.23	242.97	500.00
01-07-00-6430	MAINT & REPAIRS - RADIOS	-	-	-	39.00	52.00	500.00
01-07-00-6450	MAINT & REPAIR - POUND	3,382.62	750.00	-	516.40	688.53	1,000.00
01-07-00-6960	LEASE/PURCHASE EQUIPMENT	1,314.93	1,500.00	-	112.15	149.53	1,500.00
01-07-00-6965	RADIO TOWER LEASE	-	-	-	-	-	500.00
	Total Operating Expenditures	381,204.30	234,400.00	-	166,005.70	221,340.93	262,000.00
01-07-00-6900	PURCHASE - MACH. & EQUIPMENT	8,499.68	7,500.00	-	-	-	15,000.00
01-07-00-6926	PROPERTY IMPROVEMENTS	-	48,000.00	-	23,350.00	31,133.33	28,500.00
	Total Capital Expenditures	8,499.68	55,500.00	-	23,350.00	31,133.33	43,500.00
TOTAL EXPENDITURES		\$ 389,703.98	\$ 289,900.00	\$ -	\$ 189,355.70	\$ 252,474.27	\$ 305,500.00

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

ANIMAL CONTROL DEPARTMENT

PROPOSED CAPITAL OUTLAY

Cat Cages	\$ 12,000.00
Miscellaneous equipment; catch poles and live animal traps	3,000.00
Outside bay enclosure to provide additional storage for supplies at the Animal Shelter	8,500.00
* Intrusion & Video Surveillance	20,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 43,500.00</u>
TOTAL PROPOSED ANIMAL CONTROL DEPARTMENT EXPENDITURES	<u><u>\$ 305,500.00</u></u>

\* Carryover of budgeted item from prior fiscal year

COURT DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
01-08-00-6020	SALARIES	\$370,670.64	\$ 434,905.00	\$ -	\$ 338,505.95	\$ 451,341.27	\$ 515,000.00
01-08-00-6021	PART-TIME SALARY	73,585.44	56,450.00	-	26,752.00	35,669.33	15,000.00
01-08-00-6022	PROSECUTING ATTORNEY SALARY	24,500.00	48,200.00	-	17,750.00	23,666.67	48,200.00
01-08-00-6023	MUNICIPAL COURT JUDGE	31,000.00	65,500.00	-	23,250.00	31,000.00	61,750.00
01-08-00-6025	WARRANT OFFICER PART-TIME SAL	37,450.00	40,000.00	-	2,725.00	3,633.33	-
01-08-00-6026	BAILIFF SALARY	17,910.00	21,690.00	-	12,600.00	16,800.00	18,000.00
01-08-00-6030	SOCIAL SECURITY EXPENSE	36,868.28	51,006.00	-	30,128.88	40,171.84	51,000.00
01-08-00-6040	UNEMPLOYMENT INSURANCE	2,251.37	3,726.00	-	157.27	209.69	3,240.00
01-08-00-6050	WORKMENS COMPENSATION	348.44	750.00	-	511.49	681.99	750.00
01-08-00-6060	RETIREMENT EXPENSE	48,324.39	59,289.00	-	43,861.25	58,481.67	75,000.00
01-08-00-6070	INSURANCE - GROUP	56,455.78	70,000.00	-	75,705.78	100,941.04	85,000.00
01-08-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,750.00	2,000.00	-	-	-	2,250.00
01-08-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	-	-	-	-	1,000.00
01-08-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	486.69	1,000.00	-	-	-	1,000.00
01-08-00-6100	OFFICE SUPPLIES & POSTAGE	8,553.38	10,000.00	-	3,190.66	4,254.21	10,000.00
01-08-00-6103	COMPUTERS	6,207.86	29,980.00	-	41.20	54.93	29,980.00
01-08-00-6120	PRINTING & STATIONERY	4,816.10	10,000.00	-	5,303.52	7,071.36	10,000.00
01-08-00-6139	TRIAL EXPENSE	175.00	1,200.00	-	-	-	1,200.00
01-08-00-6140	JANITORIAL SERVICE & SUPPLIES	18,802.92	23,000.00	-	16,091.80	21,455.73	23,000.00
01-08-00-6180	CONTRACT SERVICES	4,709.10	37,000.00	-	4,061.63	5,415.51	37,000.00
01-08-00-6200	UTILITIES	9,693.28	13,700.00	-	3,778.38	5,037.84	13,700.00
01-08-00-6210	TELEPHONE	13,380.17	14,000.00	-	10,202.34	13,603.12	14,000.00
01-08-00-6245	TRAINING SCHOOL & LICENSES	1,816.78	6,000.00	-	1,492.08	1,989.44	6,000.00
01-08-00-6273	MAINTENANCE AGREEMENTS	55,894.01	64,700.00	-	42,186.73	56,248.97	64,700.00
01-08-00-6330	INSURANCE - OTHER	6,957.51	8,000.00	-	7,933.55	10,578.07	9,000.00
01-08-00-6400	MAINT & REPAIR-BUILDING	7,198.43	15,000.00	-	4,227.84	5,637.12	15,000.00
01-08-00-6410	MAINT & REPAIR-MACH & EQUIP	-	-	-	15.00	20.00	-
01-08-00-6455	MAINT & REPAIR-PROP IMPROVEMENT	-	3,000.00	-	-	-	3,000.00
01-08-00-6960	LEASE/PURCHASE EQUIPMENT	4,321.20	-	-	3,240.90	4,321.20	5,000.00
01-08-00-6965	RADIO TOWER LEASE	-	-	-	-	-	500.00
	Total Operating Expenditures	844,126.77	1,090,096.01	-	673,713.25	898,284.33	1,119,270.00
01-08-00-6900	PURCHASE-MACH & EQUIPMENT	-	5,000.00	-	-	-	5,000.00
01-08-00-6910	PURCHASE-FURNITURE & FIXTURES	-	5,000.00	-	697.00	929.33	5,000.00
01-08-00-6926	PROPERTY IMPROVEMENTS	-	60,180.00	-	6,900.20	9,200.27	18,500.00
	Total Capital Expenditures	-	70,180.00	-	7,597.20	10,129.60	28,500.00
TOTAL EXPENDITURES		\$ 844,126.77	\$ 1,160,276.01	\$ -	\$ 681,310.45	\$ 908,413.93	\$ 1,147,770.00

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
Municipal Court Parking Lot Security Gate	18,500.00

TOTAL PROPOSED CAPITAL EXPENDITURES \$ 28,500.00

TOTAL PROPOSED MUNICIPAL COURT DEPARTMENT  
EXPENDITURES \$ 1,147,770.00



## INSPECTION DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
01-09-00-6020	SALARIES	\$288,203.36	\$304,000.00	\$ -	\$ 231,437.84	\$ 308,583.79	\$ 317,000.00
01-09-00-6021	PART-TIME SALARY	1,454.78	20,000.00	-	-	-	20,000.00
01-09-00-6030	SOCIAL SECURITY EXPENSE	21,460.29	25,000.00	-	17,002.64	22,670.19	27,000.00
01-09-00-6040	UNEMPLOYMENT INSURANCE	971.95	1,000.00	-	45.36	60.48	1,000.00
01-09-00-6050	WORKMENS COMPENSATION	383.55	500.00	-	301.84	402.45	500.00
01-09-00-6060	RETIREMENT EXPENSE	39,698.19	42,000.00	-	31,534.51	42,046.01	45,000.00
01-09-00-6070	INSURANCE - GROUP	38,483.55	62,000.00	-	87,836.01	117,114.68	115,000.00
01-09-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,000.00	1,250.00	-	-	-	1,250.00
01-09-00-6086	EMPLOYEE APPRECIATION/RECOGNIT	-	-	-	-	-	600.00
01-09-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	472.19	500.00	-	-	-	500.00
01-09-00-6100	OFFICE SUPPLIES & POSTAGE	631.92	4,000.00	-	1,565.67	2,087.56	4,000.00
01-09-00-6103	COMPUTERS	19,064.58	17,500.00	-	11,835.07	15,780.09	17,500.00
01-09-00-6105	MATERIAL & SUPPLIES	1,016.92	3,500.00	-	1,433.80	1,911.73	3,500.00
01-09-00-6115	CODE ENFORCEMENT	7,321.65	12,000.00	-	8,937.22	11,916.29	12,000.00
01-09-00-6120	PRINTING & STATIONERY	2,104.67	3,000.00	-	1,030.40	1,373.87	3,000.00
01-09-00-6147	PLAT & FILING FEES	2,312.75	3,000.00	-	1,612.70	2,150.27	3,000.00
01-09-00-6180	CONTRACT SERVICE	11,706.05	11,000.00	-	8,385.01	11,180.01	11,500.00
01-09-00-6210	TELEPHONE	4,227.69	5,000.00	-	2,849.90	3,799.87	5,000.00
01-09-00-6230	GAS, OIL & GREASE	6,479.61	6,250.00	-	4,120.50	5,494.00	6,500.00
01-09-00-6235	TIRES & OTHER EXPENSES	954.24	1,200.00	-	126.35	168.47	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	1,750.40	4,500.00	-	592.27	789.69	4,500.00
01-09-00-6260	UNIFORMS, BADGES, & ETC.	454.00	-	-	-	-	750.00
01-09-00-6273	MAINTENANCE AGREEMENTS	14,134.86	22,400.00	-	12,468.28	16,624.37	22,400.00
01-09-00-6330	INSURANCE - OTHER	1,855.34	2,000.00	-	1,983.39	2,644.52	2,250.00
01-09-00-6400	MAINT & REPAIR - BUILDING	-	1,800.00	-	608.00	810.67	1,800.00
01-09-00-6410	MAINT & REPAIR - MACH & EQUIP	-	500.00	-	-	-	500.00
01-09-00-6420	MAINT & REPAIR - MOTOR VEHICLE	429.88	4,250.00	-	437.64	583.52	4,250.00
01-09-00-6960	LEASE/PURCHASE EQUIPMENT	5,053.10	6,000.00	-	2,107.67	2,810.23	6,000.00
	Total Operating Expenditures	471,625.52	569,350.00	-	428,252.07	571,002.76	642,700.00
01-09-00-6900	PURCHASE - MACH. & EQUIPMENT	705.00	-	-	-	-	-
01-09-00-6926	PROPERTY IMPROVEMENTS	-	-	7,365.00	-	-	-
	Total Capital Expenditures	705.00	-	7,365.00	-	-	-
TOTAL EXPENDITURES		\$472,330.52	\$569,350.00	\$ 7,365.00	\$ 428,252.07	\$ 571,002.76	\$ 642,700.00

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>\$ 642,700.00</u>

VEHICLE MAINT. DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
01-11-00-6020	SALARIES	\$194,719.02	\$202,800.00	\$ -	\$ 148,671.30	\$ 198,228.40	\$ 205,000.00
01-11-00-6030	SOCIAL SECURITY EXPENSE	14,461.61	16,000.00	-	11,024.76	14,699.68	16,000.00
01-11-00-6040	UNEMPLOYMENT INSURANCE	486.00	500.00	-	27.00	36.00	500.00
01-11-00-6050	WORKMENS COMPENSATION	2,238.30	3,000.00	-	1,887.95	2,517.27	2,750.00
01-11-00-6060	RETIREMENT EXPENSE	26,819.39	28,000.00	-	20,289.79	27,053.05	29,000.00
01-11-00-6070	INSURANCE - GROUP	8,987.05	41,000.00	-	8,095.20	10,793.60	41,000.00
01-11-00-6080	UNIFORM SERVICE	793.60	700.00	-	783.23	1,044.31	1,250.00
01-11-00-6085	EMPLOYEE INCENTIVE EXPENSE	750.00	750.00	-	-	-	750.00
01-11-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	-	-	-	-	500.00
01-11-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	-	-	-	-	250.00
01-11-00-6100	OFFICE SUPPLIES & POSTAGE	36.55	250.00	-	29.96	39.95	250.00
01-11-00-6103	COMPUTERS	-	2,500.00	-	343.49	457.99	2,500.00
01-11-00-6105	MATERIAL & SUPPLIES	762.21	6,500.00	-	3,106.11	4,141.48	6,500.00
01-11-00-6210	TELEPHONE	1,052.95	1,250.00	-	787.57	1,050.09	1,250.00
01-11-00-6230	GAS, OIL & GREASE	281.78	350.00	-	310.05	413.40	350.00
01-11-00-6235	TIRES & OTHER EXPENSES	-	500.00	-	4.37	5.83	500.00
01-11-00-6245	TRAINING SCHOOL	49.96	300.00	-	62.31	83.08	300.00
01-11-00-6273	MAINTENANCE AGREEMENTS	4,807.45	5,500.00	-	2,846.40	3,795.20	5,500.00
01-11-00-6330	INSURANCE - OTHER	231.92	250.00	-	247.92	330.56	250.00
01-11-00-6400	MAINT & REPAIR - BUILDING	5,546.17	3,500.00	-	2,435.79	3,247.72	3,500.00
01-11-00-6410	MAINT & REPAIR - MACH & EQUIP	4,878.94	1,500.00	-	38.55	51.40	1,500.00
01-11-00-6420	MAINT & REPAIR - MOTOR VEHICLE	556.68	1,000.00	-	306.90	409.20	1,000.00
01-11-00-6430	MAINT & REPAIR - RADIOS	-	-	-	78.00	104.00	1,000.00
01-11-00-6965	RADIO TOWER LEASE	-	-	-	-	-	1,000.00
	Total Operating Expenditures	267,459.58	316,150.00	-	201,376.65	268,502.20	322,400.00
01-11-00-6900	PURCHASE - MACH. & EQUIPMENT	-	-	-	228.09	304.12	5,000.00
01-11-00-6926	PROPERTY IMPROVEMENTS	6,550.00	-	-	-	-	-
	Total Capital Expenditures	6,550.00	-	-	228.09	304.12	5,000.00
TOTAL EXPENDITURES		\$274,009.58	\$316,150.00	\$ -	\$ 201,604.74	\$ 268,806.32	\$ 327,400.00

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

VEHICLE MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Miscellaneous hand tools and equipment	\$ 5,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 5,000.00</u>
TOTAL PROPOSED VEHICLE MAINTENANCE DEPARTMENT EXPENDITURES	<u><u>\$ 327,400.00</u></u>

FIRE MARSHAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
01-12-00-6020	SALARIES	\$269,617.27	\$ 274,533.00	\$ -	\$ 191,632.73	\$ 255,510.31	\$ 267,000.00
01-12-00-6020 - 6085	SALARIES & BENEFITS - 1 New Positions						96,000.00
01-12-01-6020	SALARIES - EMERGENCY MGT	118,405.27	119,199.00	-	90,417.60	120,556.80	124,500.00
01-12-00-6021	PART-TIME SALARIES	11,800.00	41,600.00	-	10,806.25	14,408.33	-
01-12-00-6030	SOCIAL SECURITY EXPENSE	20,368.78	24,185.00	-	14,433.62	19,244.83	21,000.00
01-12-01-6030	SOCIAL SECURITY EXP - EMERG MGT	8,776.28	9,119.00	-	6,696.64	8,928.85	9,510.00
01-12-00-6040	UNEMPLOYMENT INSURANCE	648.00	810.00	-	35.26	47.01	500.00
01-12-01-6040	UNEMPLOYMENT INSURANCE - EMERG MGT	162.00	162.00	-	9.00	12.00	162.00
01-12-00-6050	WORKMENS COMPENSATION	1,284.88	450.00	-	923.13	1,230.84	1,250.00
01-12-01-6050	WORKMENS COMPENSATION - EMERG MGT	674.91	191.00	-	515.38	687.17	675.00
01-12-00-6060	RETIREMENT EXPENSE	37,132.85	37,426.00	-	25,762.33	34,349.77	37,000.00
01-12-01-6060	RETIREMENT EXPENSE - EMERG MGT	16,308.39	16,250.00	-	12,339.25	16,452.33	17,250.00
01-12-00-6070	INSURANCE - GROUP	125,246.67	59,479.00	-	62,213.32	82,951.09	102,922.00
01-12-01-6070	INSURANCE - GROUP - EMERG MGT	15,095.68	14,096.00	-	16,997.69	22,663.59	23,000.00
01-12-00-6085	EMPLOYEE INCENTIVE EXPENSE	500.00	1,000.00	-	-	-	1,250.00
01-12-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	-	-	-	-	650.00
01-12-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	1,000.00	-	-	-	1,000.00
01-12-00-6103	COMPUTERS/EQUIPMENT	5,816.31	7,500.00	-	3,237.86	4,317.15	7,500.00
01-12-00-6105	MATERIAL & SUPPLIES	3,307.02	8,000.00	-	4,380.50	5,840.67	8,000.00
01-12-00-6140	JANITORIAL SERVICE & SUPPLIES	2,560.00	5,000.00	-	1,971.10	2,628.13	5,000.00
01-12-00-6155	EMERGENCY MANAGEMENT PROGRAM	17,623.01	30,000.00	-	16,876.93	22,502.57	25,000.00
01-12-00-6200	UTILITIES	1,494.84	3,000.00	-	683.89	911.85	3,000.00
01-12-00-6210	TELEPHONE	7,197.08	7,500.00	-	6,947.00	9,262.67	7,500.00
01-12-00-6230	GAS, OIL & GREASE	4,889.57	7,500.00	-	3,890.27	5,187.03	7,500.00
01-12-00-6235	TIRES & OTHER EXPENSES	469.44	2,000.00	-	23.20	30.93	2,000.00
01-12-00-6245	TRAINING SCHOOL	6,173.30	6,000.00	-	4,617.27	6,156.36	8,000.00
01-12-00-6247	PUBLIC EDUCATION PROGRAMS	405.40	2,500.00	-	565.42	753.89	2,500.00
01-12-00-6260	UNIFORMS, BADGES & ETC.	4,496.05	7,000.00	-	1,875.08	2,500.11	7,000.00
01-12-00-6273	MAINTENANCE AGREEMENTS	29,953.41	30,000.00	-	16,843.91	22,458.55	25,000.00
01-12-00-6330	INSURANCE - OTHER	8,349.01	9,000.00	-	8,925.25	11,900.33	9,000.00
01-12-00-6400	MAINT & REPAIR-BUILDING	7,114.97	15,000.00	-	6,790.55	9,054.07	10,000.00
01-12-00-6410	MAINT & REPAIR - MACH & EQUIP	645.59	6,000.00	-	2,804.85	3,739.80	6,000.00
01-12-00-6415	MAINT & REPAIR - FURN.& FIXTURE	3,993.90	5,000.00	-	115.95	154.60	5,000.00
01-12-00-6420	MAINT & REPAIR - MOTOR VEHICLE	5,738.88	15,000.00	-	10,527.64	14,036.85	10,000.00
01-12-00-6430	MAINT & REPAIR - RADIOS	-	6,000.00	-	177.30	236.40	6,000.00
01-12-00-6960	LEASE/PURCHASE EQUIPMENT	2,154.69	1,000.00	-	1,487.77	1,983.69	2,000.00
01-12-00-6965	RADIO TOWER LEASE	-	-	-	-	-	5,616.00
01-12-00-7004	HARVEY DISASTER EXPENSES	506.25	-	-	-	-	-
	Total Operating Expenditures	738,909.70	772,500.00	-	525,523.94	700,698.59	865,285.00
01-12-00-6900	PURCHASE - MACH. & EQUIPMENT	4,690.00	65,000.00	-	86,065.12	114,753.49	8,000.00
01-12-00-6920	PURCHASE - MOTOR VEHICLES	-	-	-	-	-	47,000.00
	Total Capital Expenditures	4,690.00	65,000.00	-	86,065.12	114,753.49	55,000.00
TOTAL EXPENDITURES		\$ 743,599.70	\$ 837,500.00	\$ -	\$ 611,589.06	\$ 815,452.08	\$ 920,285.00

\* If the budget request for a new position is declined, this line item will be reinstated/increased.

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

FIRE MARSHAL DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Two (2) Motorola Portable Radios	\$ 8,000.00
One (1) Chevrolet Tahoes PPV and Upfitting	47,000.00

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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 55,000.00</u>
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TOTAL PROPOSED FIRE MARSHAL DEPARTMENT EXPENDITURES	<u><u>\$ 920,285.00</u></u>
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BUILDING MAINT. DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
01-13-00-6020	SALARIES	\$122,068.06	\$201,800.00	\$ -	\$ 150,646.91	\$ 200,862.55	\$ 205,000.00
01-13-00-6030	SOCIAL SECURITY EXPENSE	8,997.09	16,000.00	-	11,095.15	14,793.53	16,000.00
01-13-00-6040	UNEMPLOYMENT INSURANCE	323.95	500.00	-	27.00	36.00	500.00
01-13-00-6050	WORKMENS COMPENSATION	1,074.77	2,000.00	-	1,319.30	1,759.07	2,000.00
01-13-00-6060	RETIREMENT EXPENSE	16,830.86	28,000.00	-	20,540.96	27,387.95	29,000.00
01-13-00-6070	INSURANCE - GROUP	14,899.07	42,000.00	-	20,810.07	27,746.76	42,000.00
01-13-00-6080	UNIFORM SERVICE	732.04	1,000.00	-	816.14	1,088.19	1,500.00
01-13-00-6085	EMPLOYEE INCENTIVE EXPENSE	500.00	750.00	-	-	-	750.00
01-13-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	-	-	-	-	500.00
01-13-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	10.21	-	-	-	-	250.00
01-13-00-6100	OFFICE SUPPLIES & POSTAGE	27.78	100.00	-	14.98	19.97	100.00
01-13-00-6105	MATERIAL & SUPPLIES	1,485.24	4,000.00	-	841.71	1,122.28	4,000.00
01-13-00-6200	UTILITIES	3,021.56	3,000.00	-	1,246.15	1,661.53	3,000.00
01-13-00-6210	TELEPHONE	1,687.28	2,000.00	-	1,854.58	2,472.77	2,000.00
01-13-00-6230	GAS, OIL & GREASE	2,253.47	2,000.00	-	1,632.26	2,176.35	2,500.00
01-13-00-6235	TIRES & OTHER EXPENSES	-	450.00	-	4.37	5.83	600.00
01-13-00-6245	TRAINING SCHOOL	-	200.00	-	-	-	200.00
01-13-00-6273	MAINTENANCE AGREEMENTS	200.86	300.00	-	1,173.20	1,564.27	1,750.00
01-13-00-6330	INSURANCE - OTHER	255.11	275.00	-	272.72	363.63	275.00
01-13-00-6400	MAINT & REPAIR - BUILDING	2,100.00	2,000.00	-	443.15	590.87	2,000.00
01-13-00-6410	MAINT & REPAIR - MACH & EQUIP	-	500.00	-	181.03	241.37	500.00
01-13-00-6420	MAINT & REPAIR - MOTOR VEHICLE	2,797.14	1,000.00	-	230.80	307.73	1,000.00
01-13-00-6430	MAINT & REPAIR - RADIOS	-	-	-	78.00	104.00	1,000.00
01-13-00-6965	RADIO TOWER LEASE	-	-	-	-	-	1,000.00
	Total Operating Expenditures	179,264.49	307,875.00	-	213,228.48	284,304.64	317,425.00
01-13-00-6920	PURCHASE - MOTOR VEHICLES	28,389.75	-	-	-	-	-
01-13-00-6926	PROPERTY IMPROVEMENTS	-	-	-	-	-	30,000.00
	Total Capital Expenditures	28,389.75	-	-	-	-	30,000.00
TOTAL EXPENDITURES		\$207,654.24	\$307,875.00	\$ -	\$ 213,228.48	\$ 284,304.64	\$ 347,425.00

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.	\$ 30,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 30,000.00</u>
TOTAL PROPOSED BUILDING MAINTENANCE EXPENDITURES	<u><u>\$ 347,425.00</u></u>



CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
01-15-00-6020	SALARIES	\$ 534,692.70	\$ 530,000.00	\$ -	\$ 418,818.61	\$ 558,424.81	\$ 555,000.00
01-15-00-6021	PART-TIME SALARIES	29,013.00	50,000.00	-	9,798.00	13,064.00	84,000.00
01-15-00-6030	SOCIAL SECURITY EXPENSE	42,502.69	45,000.00	-	32,351.06	43,134.75	49,000.00
01-15-00-6040	UNEMPLOYMENT INSURANCE	1,917.10	3,000.00	-	179.77	239.69	2,500.00
01-15-00-6050	WORKMENS COMPENSATION	2,699.71	3,500.00	-	2,008.80	2,678.40	3,250.00
01-15-00-6060	RETIREMENT EXPENSE	71,103.19	73,000.00	-	54,950.30	73,267.07	77,000.00
01-15-00-6070	INSURANCE - GROUP	48,439.02	85,000.00	-	49,463.82	65,951.76	85,000.00
01-15-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,500.00	2,000.00	-	-	-	2,000.00
01-15-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	-	-	-	-	1,000.00
01-15-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	834.58	2,000.00	-	879.51	1,172.68	2,000.00
01-15-00-6100	OFFICE SUPPLIES & POSTAGE	4,782.33	5,000.00	-	3,665.85	4,887.80	5,000.00
01-15-00-6103	COMPUTERS/EQUIPMENT	3,387.81	21,650.00	-	950.55	1,267.40	21,650.00
01-15-00-6105	MATERIAL & SUPPLIES	12,194.89	25,000.00	-	12,323.78	16,431.71	22,500.00
01-15-00-6113	RENTAL/EVENT PRODUCTION - PASS THRU	28,575.86	32,000.00	-	25,356.24	33,808.32	35,000.00
01-15-00-6114	RENTAL/EVENT PRODUCTION	8,287.94	8,500.00	-	11,813.29	15,751.05	17,500.00
01-15-00-6131	PROFESSIONAL SERVICES	-	10,000.00	-	245.00	326.67	10,000.00
01-15-00-6140	JANITORIAL SERVICE & SUPPLIES	113,888.97	107,500.00	-	82,025.45	109,367.27	120,000.00
01-15-00-6142	LANDSCAPE SERVICES	4,450.00	6,200.00	-	8,550.00	11,400.00	11,500.00
01-15-00-6180	CONTRACT SERVICES	86,842.01	92,000.00	-	64,991.50	86,655.33	92,000.00
01-15-00-6200	UTILITIES	120,853.99	90,000.00	-	62,750.00	83,666.67	90,000.00
01-15-00-6210	TELEPHONE	9,654.29	9,000.00	-	7,232.20	9,642.93	9,750.00
01-15-00-6230	GAS, OIL & GREASE	5,912.92	6,500.00	-	3,787.64	5,050.19	6,500.00
01-15-00-6235	TIRES & OTHER EXPENSES	125.05	1,500.00	-	7.86	10.48	1,500.00
01-15-00-6245	TRAINING	1,671.98	2,000.00	-	1,261.78	1,682.37	8,000.00
01-15-00-6260	UNIFORMS	2,064.64	4,000.00	-	1,580.43	2,107.24	4,000.00
01-15-00-6270	MISCELLANEOUS EXPENSE	180.83	1,000.00	-	1,107.40	1,476.53	1,000.00
01-15-00-6273	MAINTENANCE AGREEMENTS	21,950.82	31,300.00	-	18,991.58	25,322.11	30,000.00
01-15-00-6275	PROFESSIONAL ORGANIZATION	2,298.00	3,500.00	-	875.00	1,166.67	2,500.00
01-15-00-6276	MAINT/OPERATION RECREATION BDG	14,618.10	18,000.00	-	15,301.19	20,401.59	21,000.00
01-15-00-6280	PUBLICATIONS/MARKETING	5,019.93	16,000.00	-	3,677.70	4,903.60	16,000.00
01-15-00-6300	INSURANCE - BUILDINGS	10,204.34	11,000.00	-	10,908.63	14,544.84	11,500.00
01-15-00-6400	MAINT & REPAIR - BUILDING	114,499.90	95,000.00	-	70,536.64	94,048.85	97,500.00
01-15-00-6410	MAINT & REPAIR - MACH & EQUIP	4,994.78	5,000.00	-	8,303.40	11,071.20	7,500.00
01-15-00-6415	MAINT & REPAIR - FURN & FIXTURES	3,004.03	2,500.00	-	-	-	2,500.00
01-15-00-6420	MAINT & REPAIR-MOTOR VEHICLE	1,930.75	5,000.00	-	2,634.54	3,512.72	5,000.00
01-15-00-6960	LEASE/PURCHASE EQUIPMENT	2,179.42	3,000.00	-	1,584.18	2,112.24	3,000.00
01-15-00-6965	RADIO TOWER LEASE	-	-	-	-	-	2,340.00
01-15-00-7004	HARVEY DISASTER EXPENSES	221.57	-	-	-	-	-
	Total Operating Expenditures	1,317,497.14	1,405,650.00	-	988,911.70	-	1,515,490.00
01-15-00-6900	PURCHASE - MACH. & EQUIPMENT	-	17,500.00	-	3,172.00	4,229.33	25,000.00
01-15-00-6910	PURCHASE - FURN & FIXTURES	-	30,000.00	-	21.11	28.15	52,000.00
01-15-00-6920	PURCHASE - MOTOR VEHICLES	-	-	-	-	-	-
01-15-00-6926	PROPERTY IMPROVEMENTS	18,500.18	92,350.00	-	16,455.07	21,940.09	135,000.00
	Total Capital Expenditures	18,500.18	139,850.00	-	19,648.18	26,197.57	212,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$1,335,997.32</b>	<b>\$1,545,500.00</b>	<b>\$ -</b>	<b>\$1,008,559.88</b>	<b>\$ 26,197.57</b>	<b>\$1,727,490.00</b>

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

CIVIC CENTER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Wifi Upgrade	25,000.00
Lobby Furnish & Décor	45,000.00
Ballroom Pipe & Drape	7,000.00
Resurfacing Entrances with Nonslip Material	35,000.00
Parking Lot LED Lighting	80,000.00
* Video Surveillance	20,000.00

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TOTAL PROPOSED CAPITAL EXPENDITURE \$ 212,000.00

TOTAL PROPOSED CIVIC CENTER DEPARTMENT  
EXPENDITURES \$ 1,727,490.00

\* Carryover of budgeted item from prior fiscal year

CIVIC CENTER - ARENA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
01-15-01-6105	MATERIALS & SUPPLIES	\$13,489.73	\$ 16,500.00	\$ -	\$ 6,732.39	\$ 8,976.52	\$ 16,500.00
01-15-01-6109	EQUIPMENT RENTALS	3,171.46	5,000.00	-	3,914.92	5,219.89	5,000.00
01-15-01-6180	CONTRACT SERVICES	18,092.48	20,500.00	-	12,432.53	16,576.71	20,500.00
01-15-01-6200	UTILITIES	35,956.39	35,000.00	-	20,588.37	27,451.16	35,000.00
01-15-01-6210	TELEPHONE	1,451.09	2,000.00	-	949.94	1,266.59	2,000.00
01-15-01-6273	MAINTENANCE AGREEMENTS	516.91	750.00	-	-	-	750.00
01-15-01-6330	INSURANCE-OTHER	13,987.35	14,000.00	-	13,883.72	18,511.63	14,500.00
01-15-01-6400	MAINT & REPAIR-BUILDING	12,455.04	25,000.00	-	21,857.67	29,143.56	25,000.00
01-15-01-6410	MAINT & REPAIR-MACH & EQUIP	-	5,000.00	-	-	-	5,000.00
	Total Operating Expenditures	99,120.45	123,750.00	-	80,359.54	107,146.05	124,250.00
01-15-01-6900	PURCHASE-MACH. & EQUIPMENT	-	41,000.00	27,000.00	56,202.20	74,936.27	-
01-15-01-6926	PROPERTY IMPROVEMENTS	-	123,166.00	(27,000.00)	10,711.34	14,281.79	150,000.00
	Total Capital Expenditures	-	164,166.00	-	66,913.54	89,218.05	150,000.00
TOTAL EXPENDITURES		\$99,120.45	\$287,916.00	\$ -	\$ 147,273.08	\$ 196,364.11	\$ 274,250.00

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ARENA

PROPOSED CAPITAL OUTLAY:

Additional Fans	\$ 70,000.00
* LED Lighting Replacement	80,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 150,000.00</u>
TOTAL PROPOSED CIVIC CENTER - ARENA EXPENDITURES	<u><u>\$ 274,250.00</u></u>

\* Carryover of budgeted item from prior fiscal year

CIVIC CENTER - ACTIVITY CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
01-15-02-6020	SALARIES	\$ 59,327.57	\$ 61,539.00	\$ -	\$ 45,297.00	\$ 60,396.00	\$ 62,000.00
01-15-02-6022	PART-TIME SALARIES-SR. CIT BUS	34,275.75	37,000.00	-	25,806.00	34,408.00	51,750.00
01-15-02-6030	SOCIAL SECURITY EXPENSE	7,162.96	7,539.00	-	5,441.09	7,254.79	8,702.00
01-15-02-6040	UNEMPLOYMENT INSURANCE	632.53	648.00	-	45.40	60.53	648.00
01-15-02-6050	WORKERS COMPENSATION	411.63	500.00	-	310.42	413.89	560.00
01-15-02-6060	RETIREMENT EXPENSE	8,171.47	8,390.00	-	6,181.81	8,242.41	8,515.00
01-15-02-6070	INSURANCE-GROUP	4,008.36	10,000.00	-	1,737.17	2,316.23	10,000.00
01-15-02-6085	EMPLOYEE INCENTIVE EXPENSE	-	250.00	-	-	-	250.00
01-15-02-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	-	-	-	-	250.00
01-15-02-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	400.00	-	-	-	250.00
01-15-02-6100	OFFICE SUPPLIES & POSTAGE	1,669.28	2,000.00	-	468.55	624.73	2,000.00
01-15-02-6103	COMPUTERS/EQUIPMENT	1,262.38	3,000.00	-	-	-	3,000.00
01-15-02-6105	MATERIAL & SUPPLIES	3,995.47	5,000.00	-	1,805.99	2,407.99	5,000.00
01-15-02-6120	PRINTING & STATIONERY	10.47	1,000.00	-	-	-	1,000.00
01-15-02-6140	JANITORIAL SERVICES	-	12,000.00	-	-	-	12,000.00
01-15-02-6180	CONTRACT SERVICES	22,224.04	20,000.00	-	13,635.49	18,180.65	20,000.00
01-15-02-6200	UTILITIES	9,969.18	10,000.00	-	2,016.36	2,688.48	10,000.00
01-15-02-6210	TELEPHONE	2,920.86	3,000.00	-	2,331.39	3,108.52	3,500.00
01-15-02-6230	GAS, OIL, GREASE-SR CIT BUS	4,196.23	5,000.00	-	2,786.03	3,714.71	5,000.00
01-15-02-6235	TIRES & OTHER EXP-SR CIT BUS	458.00	1,000.00	-	-	-	1,000.00
01-15-02-6260	UNIFORMS,BADGES, & ETC	303.25	500.00	-	16.02	21.36	500.00
01-15-02-6273	MAINTENANCE AGREEMENTS	4,757.73	6,000.00	-	3,398.51	4,531.35	6,000.00
01-15-02-6285	SENIOR CITIZENS EXPENSE	18,047.35	20,000.00	13,300.00	18,853.39	25,137.85	33,300.00
01-15-02-6286	GOOD OIL DAYS EXPENSE	-	20,000.00	(20,000.00)	-	-	-
01-15-02-6287	GOOD OIL DAYS SPONSORSHIP	6,587.60	-	6,700.00	6,707.10	8,942.80	-
01-15-02-6330	INSURANCE-OTHER	-	1,500.00	-	1,487.54	1,983.39	1,650.00
01-15-02-6400	MAINT. & REPAIRS-BLDG	9,553.85	50,000.00	-	7,073.90	9,431.87	50,000.00
01-15-02-6415	MAINT & REPAIR-FURN & FIXTUR	534.00	3,000.00	-	325.83	434.44	3,000.00
01-15-02-6420	MAINT & REPAIR-MOTOR VEHICLE	269.17	5,000.00	-	1,356.60	1,808.80	5,000.00
01-15-02-6960	LEASE/PURCHASE EQUIPMENT	1,764.60	5,000.00	-	1,505.96	2,007.95	5,000.00
	Total Operating Expenditures	202,513.73	299,266.01	-	148,587.55	198,116.73	309,875.00
01-15-02-6920	PURCHASE - MOTOR VEHICLES	-	-	-	-	-	60,000.00
01-15-02-6926	PROPERTY IMPROVEMENTS	-	1,220,000.00	-	3,000.00	4,000.00	97,000.00
	Total Capital Expenditures	-	1,220,000.00	-	3,000.00	4,000.00	157,000.00
TOTAL EXPENDITURES		\$202,513.73	\$1,519,266.01	\$ -	\$ 151,587.55	\$ 202,116.73	\$ 466,875.00

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ACTIVITY CENTER

PROPOSED CAPITAL OUTLAY:

A/C Replacements	\$ 62,000.00
New Senior Bus	60,000.00
* New Fence	35,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 157,000.00</u>
TOTAL PROPOSED CIVIC CENTER - ACTIVITY CENTER EXPENDITURES	<u><u>\$ 466,875.00</u></u>

\* Carryover of budgeted item from prior fiscal year  
Prior budget \$20,000, current addition \$15,000

BENDER PERFORMING ARTS CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
01-15-03-6100	OFFICE SUPPLIES & POSTAGE	\$ 336.54	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
01-15-03-6103	COMPUTERS/EQUIPMENT	1,166.93	9,000.00	-	237.97	317.29	5,000.00
01-15-03-6105	MATERIAL & SUPPLIES	3,002.05	3,750.00	-	2,616.68	3,488.91	3,750.00
01-15-03-6113	RENTAL/EVENT PRODUCTION-PASS THRU	-	-	-	608.00	810.67	1,000.00
01-15-03-6114	RENTAL/EVENT PRODUCTION	10,145.30	10,500.00	-	13,038.54	17,384.72	15,000.00
01-15-03-6131	PROFESSIONAL SERVICES	2,090.19	3,000.00	-	2,033.74	2,711.65	3,000.00
01-15-03-6136	ENTERTAINMENT	18,650.00	30,000.00	-	27,320.00	36,426.67	40,000.00
01-15-03-6140	JANITORIAL SERVICE & SUPPLIES	999.74	7,500.00	-	959.46	1,279.28	7,500.00
01-15-03-6142	LANDSCAPE SERVICE	300.00	4,800.00	-	1,100.00	1,466.67	4,800.00
01-15-03-6180	CONTRACT SERVICE	9,165.19	8,500.00	-	9,461.40	12,615.20	12,750.00
01-15-03-6200	UTILITIES	75,855.27	61,000.00	-	31,064.23	41,418.97	75,000.00
01-15-03-6210	TELEPHONE	-	-	-	75.98	101.31	500.00
01-15-03-6245	TRAINING	-	-	-	-	-	2,000.00
01-15-03-6270	MISCELLANEOUS EXPENSE	1,529.52	15,000.00	-	103.44	137.92	1,500.00
01-15-03-6273	MAINTENANCE AGREEMENTS	1,563.59	4,400.00	-	1,322.33	1,763.11	4,400.00
01-15-03-6278	MARKETING/PUBLICATIONS	23,911.08	20,000.00	-	9,243.85	12,325.13	25,000.00
01-15-03-6330	INSURANCE - OTHER	10,204.34	11,000.00	-	10,908.63	14,544.84	11,500.00
01-15-03-6400	MAINT & REPAIR - BUILDING	17,133.58	15,000.00	-	5,569.89	7,426.52	15,000.00
01-15-03-6410	MAINT & REPAIR - MACH & EQUIP	420.00	25,000.00	-	513.31	684.41	15,000.00
01-15-03-6415	MAINT & REPAIR - FURN & FIXTUR	6,930.81	-	-	263.75	351.67	5,000.00
	Total Operating Expenditures	183,404.13	228,950.00	-	116,441.20	155,254.93	248,200.00
01-15-03-6900	PURCHASE - MACH. & EQUIPMENT	-	10,000.00	-	4,475.00	5,966.67	-
01-15-03-6910	PURCHASE - FURNITURE & FIX.	2,855.24	49,000.00	-	12,005.77	16,007.69	5,000.00
01-15-03-6926	PROPERTY IMPROVEMENTS	-	65,000.00	-	25,073.54	33,431.39	116,500.00
	Total Capital Expenditures	2,855.24	124,000.00	-	41,554.31	55,405.75	121,500.00
TOTAL EXPENDITURES		<u>\$186,259.37</u>	<u>\$352,950.00</u>	<u>\$ -</u>	<u>\$ 157,995.51</u>	<u>\$ 210,660.68</u>	<u>\$ 369,700.00</u>

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

BENDER PERFORMING ARTS CENTER

PROPOSED CAPITAL OUTLAY:

Lamp Post Mounted Banners	\$ 6,500.00
Roof Repair	80,000.00
Conference Room Chairs	5,000.00
* Intrusion & Video Surveillance	30,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 121,500.00</u>
TOTAL PROPOSED BENDER PERFORMING ARTS CENTER EXPENDITURES	<u><u>\$ 369,700.00</u></u>

\* Carryover of budgeted item from prior fiscal year



WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
02-20-00-6000	SALARIES - CITY MANAGER	\$ 19,832.53	\$ 18,100.00	\$ -	\$ 12,701.03	\$ 16,934.71	\$ 18,500.00
02-20-00-6020	SALARIES	606,155.87	737,600.00	-	473,863.93	631,818.57	747,000.00
02-20-00-6021	PART-TIME SALARIES	13,906.63	26,200.00	-	8,197.55	10,930.07	51,200.00
02-20-00-6025	SALARIES - OFFICE	93,967.33	98,000.00	-	72,249.80	96,333.07	98,000.00
02-20-00-6030	SOCIAL SECURITY EXPENSE	53,624.69	67,000.00	-	42,087.33	56,116.44	70,000.00
02-20-00-6040	UNEMPLOYMENT INSURANCE	2,116.95	3,000.00	-	156.30	208.40	3,000.00
02-20-00-6050	WORKMENS COMPENSATION	5,876.31	6,000.00	-	5,433.11	7,244.15	7,500.00
02-20-00-6060	RETIREMENT EXPENSE	90,449.52	116,000.00	-	76,225.93	101,634.57	119,000.00
02-20-00-6070	INSURANCE - GROUP	108,167.73	166,000.00	-	79,753.26	106,337.68	166,000.00
02-20-00-6080	UNIFORM SERVICE	2,859.33	3,000.00	-	4,575.96	6,101.28	6,000.00
02-20-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,750.00	4,000.00	-	-	-	4,000.00
02-20-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	-	-	-	-	1,350.00
02-20-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	1,275.18	800.00	-	-	-	800.00
02-20-00-6100	OFFICE SUPPLIES & POSTAGE	6,913.56	6,000.00	-	3,258.31	4,344.41	6,000.00
02-20-00-6103	COMPUTERS	15,229.53	22,000.00	-	7,756.36	10,341.81	16,000.00
02-20-00-6104	GIS SYSTEM	21,166.57	17,500.00	-	7,084.81	9,446.41	17,500.00
02-20-00-6105	MATERIAL & SUPPLIES	55,616.46	65,000.00	-	37,416.03	49,888.04	65,000.00
02-20-00-6132	BILLING EXPENSE & POSTAGE	15,800.55	16,000.00	-	10,443.86	13,925.15	16,500.00
02-20-00-6135	BAD DEBT EXPENSE	25,728.83	-	-	-	-	-
02-20-00-6140	JANITORIAL SERVICE & SUPPLIES	2,599.94	3,000.00	-	1,960.51	2,614.01	3,000.00
02-20-00-6156	WATER WELL PERMITS	26,744.75	25,500.00	-	24,923.15	33,230.87	27,500.00
02-20-00-6160	SUBSIDENCE EDUCATION	9,155.78	12,000.00	-	9,228.70	12,304.93	12,000.00
02-20-00-6165	CONSUMER CONFIDENCE REPORT	6,631.87	5,500.00	-	3,310.61	4,414.15	6,000.00
02-20-00-6175	CHEMICALS	26,243.69	35,000.00	-	18,228.13	24,304.17	35,000.00
02-20-00-6180	CONTRACT SERVICES	46,895.43	26,000.00	-	36,086.53	48,115.37	45,000.00
02-20-00-6182	LABORATORY ANALYSIS	7,820.20	45,000.00	-	7,908.82	10,545.09	45,000.00
02-20-00-6190	ENGINEERING FEES	14,580.52	20,000.00	-	3,948.05	5,264.07	20,000.00
02-20-00-6200	UTILITIES	193,525.05	195,000.00	-	93,914.38	125,219.17	195,000.00
02-20-00-6210	TELEPHONE	18,648.43	15,500.00	-	15,196.48	20,261.97	18,000.00
02-20-00-6230	GAS, OIL & GREASE	17,369.94	17,500.00	-	9,066.50	12,088.67	17,500.00
02-20-00-6235	TIRES & OTHER EXPENSES	1,493.52	2,000.00	-	979.54	1,306.05	2,000.00
02-20-00-6245	TRAINING SCHOOL	4,305.56	7,000.00	-	4,968.78	6,625.04	7,000.00
02-20-00-6273	MAINTENANCE AGREEMENTS	21,848.41	35,000.00	-	21,352.96	28,470.61	35,000.00
02-20-00-6330	INSURANCE - OTHER	2,551.09	3,500.00	-	3,470.92	4,627.89	3,750.00
02-20-00-6400	MAINT & REPAIR - BUILDING	16,141.07	25,000.00	-	16,362.46	21,816.61	30,000.00
02-20-00-6410	MAINT & REPAIR - MACH & EQUIP	87,323.93	75,000.00	-	58,733.43	78,311.24	85,000.00
02-20-00-6415	MAINT & REPAIR-WATERMETERS	(2,788.51)	15,000.00	-	-	-	15,000.00
02-20-00-6420	MAINT & REPAIR - MOTOR VEHICLE	8,547.65	10,000.00	-	9,394.23	12,525.64	10,000.00
02-20-00-6425	MAINT & REPAIR - LINES	96,174.03	85,000.00	-	44,880.73	59,840.97	85,000.00
02-20-00-6426	MAINT & REPAIR - EL. STORAGE	9,555.00	25,000.00	-	22,123.95	29,498.60	30,000.00
02-20-00-6427	MAINT & REPAIR - GR. STORAGE	7,084.92	20,000.00	-	7,789.97	10,386.63	30,000.00
02-20-00-6428	MAINT & REPAIR - WATERWELLS	63,314.32	110,000.00	130,000.00	107,592.00	143,456.00	185,000.00
02-20-00-6430	MAINT & REPAIR - RADIOS	-	500.00	-	390.00	520.00	500.00
02-20-00-6430	GAIN/LOSS ON SALE OF FIXED ASSET	(10,294.04)	-	-	-	-	-
02-20-00-6960	LEASE/PURCHASE EQUIPMENT	3,840.42	4,000.00	-	2,286.36	3,048.48	4,000.00
02-20-00-6965	RADIO TOWER LEASE	-	-	-	-	-	5,000.00
02-20-00-6975	PURCHASE WATER-HOUSTON	991,356.13	1,020,500.00	-	553,562.43	738,083.24	1,050,000.00
	Total Operating Expenditures	2,812,106.67	3,209,700.00	130,000.00	1,918,863.19	2,558,484.25	3,414,600.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	BUDGET AMENDMENT	Y-T-D ACTUAL	Y-T-D ANNUALIZED	RECOMMENDATIONS
		2017 - 2018	2018 - 2019	2018 - 2019	THRU 06-30-2019	2018 - 2019	2019 - 2020
02-20-00-6900	PURCHASE - MACH. & EQUIPMENT	-	30,000.00	-	121.49	161.99	30,000.00
02-20-00-6920	PURCHASE - MOTOR VEHICLE	-	-	-	106,351.15	141,801.53	90,000.00
02-20-00-6926	PROPERTY IMPROVEMENTS	-	555,000.00	20,000.00	-	-	453,500.00
02-20-00-6980	PURCHASE - WATER METERS	-	45,000.00	-	41,289.21	55,052.28	55,000.00
	Total Capital Expenditures	-	630,000.00	20,000.00	147,761.85	197,015.80	628,500.00
02-20-00-6994	TRANSFER OUT - CAP. PROJ.	942,317.01	2,310,000.00	-	-	-	-
	Total Transfers Out	942,317.01	2,310,000.00	-	-	-	-
TOTAL EXPENDITURES		<u>\$ 3,754,423.68</u>	<u>\$ 6,149,700.00</u>	<u>\$ 150,000.00</u>	<u>\$ 2,066,625.04</u>	<u>\$ 2,755,500.05</u>	<u>\$ 4,043,100.00</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 One (1) 2-Ton Cab & Chassis Truck and Mount a Service Bed for a Service/Route Truck (Replaces existing 2007 route/service truck which has over 81,000 miles)	90,000.00
Purchase Air-Conditioning Unit for Water & Wastewater Workshop (Split between Water & Sewer Depts. Total \$17,000)	8,500.00
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
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TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 628,500.00</u>
TOTAL PROPOSED WATER DEPARTMENT EXPENDITURES	<u><u>\$ 4,043,100.00</u></u>

\* Carryover of budgeted item from prior fiscal year

## SEWER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
02-30-00-6000	SALARY - CITY MANAGER	\$ 19,832.61	\$ 18,100.00	\$ -	\$ 12,699.67	\$ 16,932.89	\$ 18,500.00
02-30-00-6020	SALARIES	631,387.98	695,400.00	-	434,862.83	579,817.11	700,000.00
02-30-00-6021	PART-TIME SALARIES	-	13,600.00	-	-	-	14,000.00
02-30-00-6030	SOCIAL SECURITY EXPENSE	47,262.89	56,000.00	-	32,496.52	43,328.69	57,000.00
02-30-00-6040	UNEMPLOYMENT INSURANCE	1,515.89	2,500.00	-	68.57	91.43	2,250.00
02-30-00-6050	WORKMENS COMPENSATION	3,709.98	4,000.00	-	2,678.89	3,571.85	4,000.00
02-30-00-6060	RETIREMENT EXPENSE	83,455.43	97,000.00	-	62,581.86	83,442.48	98,500.00
02-30-00-6070	INSURANCE - GROUP	115,082.81	140,000.00	-	61,984.01	82,645.35	136,000.00
02-30-00-6080	UNIFORM SERVICE	2,882.39	3,500.00	-	3,889.31	5,185.75	5,000.00
02-30-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,000.00	2,000.00	-	-	-	2,000.00
02-30-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	-	-	-	-	1,350.00
02-30-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	250.00	800.00	-	648.76	865.01	800.00
02-30-00-6100	OFFICE SUPPLIES & POSTAGE	2,719.64	2,500.00	-	3,201.80	4,269.07	4,250.00
02-30-00-6103	COMPUTERS	17,716.80	27,000.00	-	10,508.55	14,011.40	12,000.00
02-30-00-6104	GIS SYSTEM	21,166.61	15,000.00	-	7,084.80	9,446.40	15,000.00
02-30-00-6105	MATERIAL & SUPPLIES	74,399.40	75,000.00	-	38,539.39	51,385.85	75,000.00
02-30-00-6132	BILLING EXPENSE & POSTAGE	15,800.59	16,000.00	-	10,443.93	13,925.24	16,000.00
02-30-00-6140	JANITORIAL SERVICE & SUPPLIES	2,600.14	3,000.00	-	1,960.55	2,614.07	3,000.00
02-30-00-6156	SEWER PLANT PERMIT FEES	33,619.83	35,000.00	-	31,042.20	41,389.60	35,000.00
02-30-00-6165	SLUDGE REMOVAL	102,114.37	100,000.00	-	101,760.45	135,680.60	115,000.00
02-30-00-6175	CHEMICALS	43,910.24	60,000.00	-	32,826.35	43,768.47	50,000.00
02-30-00-6180	CONTRACT SERVICES	36,801.02	25,000.00	-	26,619.39	35,492.52	35,000.00
02-30-00-6182	LABORATORY ANALYSIS	35,624.24	40,000.00	-	24,589.00	32,785.33	40,000.00
02-30-00-6190	ENGINEERING FEES	14,015.50	20,000.00	-	1,623.87	2,165.16	20,000.00
02-30-00-6200	UTILITIES	266,543.22	275,000.00	-	149,642.55	199,523.40	275,000.00
02-30-00-6210	TELEPHONE	15,397.37	20,000.00	-	9,634.10	12,845.47	18,000.00
02-30-00-6230	GAS, OIL & GREASE	12,542.91	15,000.00	-	9,193.39	12,257.85	15,000.00
02-30-00-6235	TIRES & OTHER EXPENSES	1,109.20	2,000.00	-	932.99	1,243.99	2,000.00
02-30-00-6245	TRAINING SCHOOL	3,780.07	4,000.00	-	4,296.75	5,729.00	4,000.00
02-30-00-6273	MAINTENANCE AGREEMENT	18,931.19	26,000.00	-	21,082.10	28,109.47	26,000.00
02-30-00-6330	INSURANCE - OTHER	2,504.70	2,700.00	-	2,677.57	3,570.09	2,700.00
02-30-00-6400	MAINT & REPAIRS - BUILDING	29,624.86	40,000.00	-	17,591.07	23,454.76	65,000.00
02-30-00-6410	MAINT & REPAIR - MACH & EQUIP	87,181.09	60,000.00	-	49,508.56	66,011.41	65,000.00
02-30-00-6420	MAINT & REPAIR - MOTOR VEHICLE	7,266.83	7,000.00	-	13,251.00	17,668.00	10,000.00
02-30-00-6425	MAINT & REPAIR - LINES	35,917.43	65,000.00	-	28,285.18	37,713.57	65,000.00
02-30-00-6429	MAINT & REPAIR-LIFTSTATIONS	93,321.13	90,000.00	-	70,262.86	93,683.81	90,000.00
02-30-00-6430	MAINT & REPAIR - RADIO	3,435.00	1,000.00	-	5,230.10	6,973.47	1,000.00
02-30-00-6431	MAINT & REPAIR-SEWER PLANT	184,005.12	135,000.00	-	112,979.81	150,639.75	135,000.00
02-30-00-6450	DEPRECIATION EXPENSE	1,312,308.04	-	-	-	-	-
02-30-00-6960	LEASE/PURCHASE EQUIPMENT	3,840.86	4,500.00	-	2,286.67	3,048.89	4,000.00
02-30-00-6965	RADIO TOWER LEASE	-	-	-	-	-	4,000.00
02-30-00-7004	HARVEY DISASTER EXPENSES	56,794.89	-	-	48,121.82	64,162.43	-
	Total Operating Expenditures	3,442,372.27	2,198,600.00	-	1,447,087.22	1,929,449.63	2,241,350.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	BUDGET AMENDMENT	Y-T-D ACTUAL	Y-T-D ANNUALIZED RECOMMENDATIONS	
		2017 - 2018	2018 - 2019	2018 - 2019	THRU 06-30-2019	2018 - 2019	2019 - 2020
02-30-00-6900	PURCHASE - MACH. & EQUIPMENT	-	60,000.00	-	2,483.30	3,311.07	155,000.00
02-30-00-6920	PURCHASE - MOTOR VEHICLE	-	-	-	26,508.15	35,344.20	-
02-30-00-6926	PROPERTY IMPROVEMENTS	-	245,000.00	(150,000.00)	17,853.35	23,804.47	103,500.00
	Total Capital Expenditures	-	305,000.00	(150,000.00)	46,844.80	62,459.73	258,500.00
02-30-00-6994	TRANSFER OUT - CAP. PROJ.	-	9,180,329.00	-	-	-	9,097,000.00
02-30-00-6996	TRANSFER OUT-SEWER PLANT DEBT	112,503.64	643,500.00	-	-	-	641,700.00
02-30-00-6999	TRANSFER OUT-SEWER REHAB	400,000.00	400,000.00	-	-	-	400,000.00
	Total Transfers Out	512,503.64	10,223,829.00	-	-	-	10,138,700.00
TOTAL EXPENDITURES		<u>\$ 3,954,875.91</u>	<u>\$ 12,727,429.00</u>	<u>\$ (150,000.00)</u>	<u>\$ 1,493,932.02</u>	<u>\$ 1,991,909.36</u>	<u>\$ 12,638,550.00</u>

CITY OF HUMBLE  
 BUDGET ESTIMATES  
 PROPOSED CAPITAL OUTLAY

SEWER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Replace the Existing 1998 Sewer Cleaning Machine	\$ 155,000.00
Purchase Air-Conditioning Unit for Water & Wastewater Workshop (Split between Water & Sewer Depts. Total \$17,000)	8,500.00
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
	\$ 258,500.00
 TOTAL PROPOSED CAPITAL EXPENDITURES	 <u>\$ 258,500.00</u>
 TOTAL PROPOSED SEWER DEPARTMENT EXPENDITURES	 <u><u>\$ 12,638,550.00</u></u>

\* Carryover of budgeted item from prior fiscal year

SPECIAL REVENUE - HOTEL/MOTEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
40-00-00-6021	PART-TIME SALARIES (MUSEUM)	\$ 36,506.77	\$ -	\$ -	\$ -	\$ -	\$ -
40-00-00-6030	SOCIAL SECURITY EXPENSE	2,792.75	-	-	-	-	-
40-00-00-6040	UNEMPLOYMENT INSURANCE	146.75	-	-	54.39	72.52	-
40-00-00-6103	COMPUTERS	3,935.90	-	-	2,424.17	3,232.23	5,000.00
40-00-00-6130	LEGAL & AUDIT EXPENSE	-	-	-	3,816.07	5,088.09	5,000.00
40-00-00-6140	JANITORIAL SERVICES - 110 AVE C	1,800.00	-	-	750.00	1,000.00	1,000.00
40-00-00-6180	CONTRACT SERVICES	108.18	-	-	-	-	-
40-00-00-6200	UTILITIES - 110 AVE C	2,237.93	-	-	1,404.33	1,872.44	3,000.00
40-00-00-6201	UTILITIES - 219 MAIN	3,607.21	-	-	1,194.40	1,592.53	4,000.00
40-00-00-6203	UTILITIES - 18208 HWY 59	107.73	500.00	-	63.93	85.24	500.00
40-00-00-6249	PARADE EXPENSES	-	-	-	-	-	20,000.00
40-00-00-6250	BEAUTIFICATION EXPENSES	5,700.00	15,000.00	-	3,306.53	4,408.71	40,000.00
40-00-00-6270	MISCELLANEOUS EXPENSE	1,400.00	5,000.00	-	3,750.00	5,000.00	5,000.00
40-00-00-6273	MAINTENANCE AGREEMENT	2,186.01	-	-	1,365.41	1,820.55	-
40-00-00-6280	PUBLICATIONS/MARKETING	843.56	10,000.00	-	111.60	148.80	10,000.00
40-00-00-6400	MAINT. & REPAIRS-BLDG - 110 AVE C	676.40	7,500.00	-	936.72	1,248.96	7,500.00
40-00-00-6401	MAINT. & REPAIRS-BLDG - 219 MAIN	161.93	5,700.00	-	-	-	5,700.00
	Total Operating Expenditures	62,211.12	43,700.00	-	19,177.55	25,570.07	106,700.00
40-00-00-6926	PROPERTY IMPROVEMENTS	21,570.00	450,000.00	-	5,440.00	7,253.33	450,000.00
	Total Capital Expenditures	21,570.00	450,000.00	-	5,440.00	7,253.33	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	-	-	-	80,325.00
	Total Transfers Out	340,000.00	420,325.00	-	-	-	420,325.00
TOTAL EXPENDITURES		\$423,781.12	\$914,025.00	\$ -	\$ 24,617.55	\$ 32,823.40	\$ 977,025.00

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - HOTEL/MOTEL

PROPOSED CAPITAL OUTLAY:

Humble Museum Renovations \$ 450,000.00

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TOTAL PROPOSED CAPITAL EXPENDITURE \$ 450,000.00

TOTAL PROPOSED SPECIAL REVENUE - HOTEL/MOTEL  
EXPENDITURES \$ 977,025.00



SPECIAL REVENUE - TRAFFIC ENFORCEMENT (PRE-SPLIT)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	BUDGET AMENDMENT	Y-T-D ACTUAL	Y-T-D ANNUALIZED	RECOMMENDATIONS	COMBINED
		2017 - 2018	2018 - 2019	2018 - 2019	THRU 06-30-2019	2018 - 2019	2019 - 2020	2019 - 2020
41-00-00-6020	SALARIES	\$ 214,305.74	\$ 245,000.00	\$ -	\$ 154,822.71	\$ 206,430.28	\$ 245,000.00	\$ 600,000.00
41-00-00-6021	PART TIME EMPLOYEES	108,037.50	150,000.00	-	75,312.50	100,416.67	155,000.00	155,000.00
41-00-00-6030	SOCIAL SECURITY EXPENSE	23,918.43	30,306.00	-	17,016.58	22,688.77	30,600.00	57,758.00
41-00-00-6040	UNEMPLOYMENT INSURANCE	1,445.85	1,458.00	-	1,916.79	2,555.72	1,458.00	2,268.00
41-00-00-6050	WORKMENS COMPENSATION	1,281.86	2,884.00	-	969.04	1,292.05	2,920.00	5,512.00
41-00-00-6060	RETIREMENT EXPENSE	29,516.74	33,400.00	-	21,255.08	28,340.11	33,645.00	82,396.00
41-00-00-6070	INSURANCE - GROUP	42,298.80	45,683.00	-	30,269.82	40,359.76	50,000.00	150,000.00
41-00-00-6085	EMPLOYEE INCENTIVE EXPENSE	750.00	750.00	-	-	-	750.00	2,000.00
41-00-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	-	-	-	-	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	6,288.37	6,000.00	-	1,626.47	2,168.63	6,000.00	6,000.00
41-00-00-6110	RED LIGHT CAMERA LEASE EXPENSE	618,676.80	635,000.00	-	369,932.04	493,242.72	635,000.00	635,000.00
41-00-00-6111	RED LIGHT CAMERA - COMPTROLLER	1,622,105.59	1,460,000.00	-	-	-	1,330,000.00	1,330,000.00
41-00-00-6113	RED LIGHT CAMERA COLLECTIONS	194,116.80	240,000.00	-	105,686.06	140,914.75	200,000.00	200,000.00
41-00-00-6103	COMPUTERS	-	15,000.00	-	150.00	200.00	15,000.00	18,800.00
41-00-00-6105	MATERIAL & SUPPLIES	2,265.12	7,250.00	-	1,570.59	2,094.12	7,250.00	10,500.00
41-00-00-6106	EQUIPMENT	-	-	-	-	-	-	7,300.00
41-00-00-6112	OFFICE FURNITURE	-	8,000.00	-	-	-	8,000.00	8,000.00
41-00-00-6120	OPERATING ENFORCEMENT SYSTEM EXP	154.23	1,000.00	-	-	-	1,000.00	1,000.00
41-00-00-6121	PRINTING & STATIONERY	-	-	-	-	-	-	2,000.00
41-00-00-6130	LEGAL	7,046.64	8,000.00	-	1,990.00	2,653.33	8,000.00	8,000.00
41-00-00-6140	JANITORIAL SERVICE & SUPPLIES	2,499.96	3,000.00	-	208.00	277.33	3,000.00	3,000.00
41-00-00-6200	UTILITIES	4,986.60	36,000.00	-	2,144.64	2,859.52	36,000.00	36,000.00
41-00-00-6210	TELEPHONE	460.91	20,000.00	-	319.37	425.83	20,000.00	20,000.00
41-00-00-6230	GAS, OIL & GREASE	-	-	-	-	-	-	22,000.00
41-00-00-6235	TIRES & OTHER EXPENSES	-	-	-	-	-	-	8,000.00
41-00-00-6245	TRAINING SCHOOL	-	-	-	-	-	-	13,300.00
41-00-00-6250	TRAFFIC SAFETY PROGRAMS	-	-	-	-	-	-	8,000.00
41-00-00-6260	UNIFORMS, BADGES & ETC.	-	-	-	-	-	-	17,341.00
41-00-00-6273	MAINTENANCE AGREEMENT	9,000.84	-	-	8,719.61	11,626.15	12,500.00	12,500.00
41-00-00-6400	MAINT. & REPAIRS-BUILDING	1,099.43	1,500.00	-	2,733.46	3,644.61	1,500.00	1,500.00
41-00-00-6420	MAINT & REPAIR - MOTOR VEHICLE	-	-	-	-	-	-	15,000.00
41-00-00-6960	LEASE/PURCHASE EQUIPMENT	-	-	-	-	-	-	35,000.00
	Total Operating Expenditures	2,890,256.21	2,951,831.00	-	796,642.76	1,062,190.35	2,804,763.00	3,476,615.00
41-00-00-6900	PURCHASE - MACH & EQUIP	-	2,800.00	-	-	-	2,800.00	139,850.00
41-00-00-6920	PURCHASE - MOTOR VEHICLES	-	-	-	-	-	-	341,103.00
41-00-00-6926	PROPERTY IMPROVEMENTS	-	78,000.00	-	-	-	78,000.00	78,000.00
	Total Capital Expenditures	-	80,800.00	-	-	-	80,800.00	558,953.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,890,256.21</b>	<b>\$ 3,032,631.00</b>	<b>\$ -</b>	<b>\$ 796,642.76</b>	<b>\$ 1,062,190.35</b>	<b>\$ 2,885,563.00</b>	<b>\$ 4,035,568.00</b>

SPECIAL REVENUE - TRAFFIC ENFORCEMENT (POST-SPLIT)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2017 - 2018	APPROVED 2018 - 2019	BUDGET AMENDMENT 2018 - 2019	Y-T-D ACTUAL THRU 06-30-2019	Y-T-D ANNUALIZED 2018 - 2019	RECOMMENDATIONS 2019 - 2020
41-00-00-6020	SALARIES	\$292,026.39	\$300,106.00	\$ -	\$ 237,206.16	\$ 316,274.88	\$ 355,000.00
41-00-00-6030	SOCIAL SECURITY EXPENSE	20,879.01	23,000.00	-	16,917.21	22,556.28	27,158.00
41-00-00-6040	UNEMPLOYMENT INSURANCE	648.01	648.00	-	3,903.78	5,205.04	810.00
41-00-00-6050	WORKMENS COMPENSATION	1,968.18	3,000.00	-	1,717.59	2,290.12	2,592.00
41-00-00-6060	RETIREMENT EXPENSE	40,219.91	42,000.00	-	32,534.86	43,379.81	48,751.00
41-00-00-6070	INSURANCE - GROUP	71,163.20	82,174.00	-	59,524.30	79,365.73	100,000.00
41-00-00-6085	EMPLOYEE INCENTIVE EXPENSE	750.00	1,000.00	-	-	-	1,250.00
41-00-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	-	-	-	-	300.00
41-00-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	500.00	-	-	-	1,000.00
41-00-00-6103	COMPUTERS	1,494.30	3,800.00	-	-	-	3,800.00
41-00-00-6105	MATERIAL & SUPPLIES	1,295.97	3,250.00	-	-	-	3,250.00
41-00-00-6106	EQUIPMENT	64,970.66	40,900.00	-	9,334.94	12,446.59	7,300.00
41-00-00-6121	PRINTING & STATIONERY	-	2,000.00	-	-	-	2,000.00
41-00-00-6230	GAS, OIL & GREASE	14,104.56	22,000.00	-	18,801.75	25,069.00	22,000.00
41-00-00-6235	TIRES & OTHER EXPENSES	-	8,000.00	-	-	-	8,000.00
41-00-00-6245	TRAINING SCHOOL	6,743.34	13,300.00	-	3,479.20	4,638.93	13,300.00
41-00-00-6250	TRAFFIC SAFETY PROGRAMS	5,000.00	8,000.00	-	-	-	8,000.00
41-00-00-6260	UNIFORMS, BADGES & ETC.	350.97	17,341.00	-	-	-	17,341.00
41-00-00-6420	MAINT & REPAIR - MOTOR VEHICLE	373.38	15,000.00	-	2,816.48	3,755.31	15,000.00
41-00-00-6960	LEASE/PURCHASE EQUIPMENT	-	-	-	-	-	35,000.00
	Total Operating Expenditures	521,987.88	586,019.00	-	386,236.27	514,981.69	671,852.00
41-00-00-6900	PURCHASE - MACH & EQUIP	111,805.00	-	-	41,295.96	55,061.28	137,050.00
41-00-00-6920	PURCHASE - MOTOR VEHICLES	226,280.00	-	-	124,423.23	165,897.64	341,103.00
	Total Capital Expenditures	338,085.00	-	-	165,719.19	220,958.92	478,153.00
TOTAL EXPENDITURES		<u>\$860,072.88</u>	<u>\$586,019.00</u>	<u>\$ -</u>	<u>\$ 551,955.46</u>	<u>\$ 735,940.61</u>	<u>\$1,150,005.00</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
Seven (7) 2020 Chevrolet Patrol Tahoes w/ Patrol Outfit & Graphics	341,103.00
Seven (7) Cargo Boxes for the Seven Tahoes	13,800.00
Seven (7) Coban Computers for the Seven Tahoes	50,000.00
Seven (7) Motorola Radios for the Seven Tahoes	40,000.00
Drug and Alcohol Evidence Recorder	5,400.00
One (1) DJI Matrice 210 V2 Drone w/ Night Vision and Mapping & Mini Ipad	27,850.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 558,953.00</u>
TOTAL PROPOSED SPECIAL REVENUE - TRAFFIC ENFORCEMENT EXPENDITURES	<u><u>\$ 4,035,568.00</u></u>

\* Carryover of budgeted item from prior fiscal year

CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	BUDGET AMENDMENT	Y-T-D ACTUAL	Y-T-D ANNUALIZED	RECOMMENDATIONS
		2017 - 2018	2018 - 2019	2018 - 2019	THRU 06-30-2019	2018 - 2019	2019 - 2020
80-01-00-6221	CONCRETE & ASPHALT - PHASE II	\$ 897,870.09	\$ -	\$ -	\$ -	\$ -	\$ -
80-01-00-6240	SEWER REHAB - PHASE V	-	2,237,000.00	-	175,835.01	234,446.68	2,462,000.00
80-01-00-6300	TOWNSEN BLVD NORTH/SOUTH IMPROVEMENT PROJECT	2,742,195.34	1,007,000.00	-	222,003.45	296,004.60	-
80-01-00-6305	1 MILLION GALLON ELEVATED STORAGE	-	2,310,000.00	-	862,218.34	1,149,624.45	-
80-01-00-6310	SW WW TRTMT PLT FORCE MAIN & IMPROV.	-	9,097,000.00	-	223,579.53	298,106.04	9,097,000.00
80-01-00-6315	RANKIN ROAD OUTFALL, CC & WWTP DETENTION	244,252.65	442,000.00	-	154,919.65	206,559.53	-
80-01-00-6800	RANKIN ROAD & BRIDGE	-	3,300,000.00	-	37,444.75	49,926.33	3,300,000.00
80-01-00-6801	RANKIN ROAD WIDENING	-	-	-	165,360.75	220,481.00	350,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,884,318.08</b>	<b>\$ 18,393,000.00</b>	<b>\$ -</b>	<b>\$ 1,841,361.48</b>	<b>\$ 2,455,148.64</b>	<b>\$ 15,209,000.00</b>

CITY OF HUMBLE

REFUNDING OBLIGATION FUND REQUIREMENTS

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

FISCAL YEAR OCTOBER 1, 2019 - SEPTEMBER 30, 2020

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

Bonds Payable 8-15-20	\$ 570,000.00
Interest Payable 2-15-20	35,850.00
Interest Payable 8-15-20	<u>35,850.00</u>
TOTAL FUND REQUIREMENTS:	<u>\$ 641,700.00</u>

CITY OF HUMBLE

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

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DEBT SERVICE SCHEDULE

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DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
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>\$ 3,585,000.00</u>		<u>\$ 254,900.00</u>	<u>\$ 3,839,900.00</u>	

PERSONNEL DATA

FISCAL YEAR OCTOBER 1, 2019 - SEPTEMBER 30, 2020

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 Clerk  
 6-Elected Official  
1-Part-Time Position (1 Vacant Position)  
 17-Total Positions (1 Vacant Position)

STREET DEPARTMENT

1-Superintendent/Inspector  
 1-Foreman (1 Vacant Position)  
 8-Maintenance  
1-Part-Time Position (1 Vacant Position)  
 11-Total Positions (2 Vacant Position)

FIRE DEPARTMENT

1-Chief  
 2-Assistant Chief  
 3-Battalion Chief  
 3-Captain  
 3-Lieutenant  
 6-Driver/Operator  
 21-Firefighter/Paramedic  
 3-Paramedic  
 3-New Hire Paramedic (3 Vacant Positions)  
 1-Quartermaster  
 1-Training Officer  
 1-Administrative Assistant  
 2-Dispatcher (1 Vacant Position)  
 1-Part-Time Position  
1-Part-Time Medical Director  
 52-Total Positions (4 Vacant Positions)

POLICE DEPARTMENT

1-Chief  
 1-Assistant Chief  
 1-Captain  
 4-Lieutenant (1 Vacant Position)  
 6-Sergeant  
 7-Detective (1 Vacant Position)  
 1-Crime Scene Investigator  
 45-Police Officers (6 Vacant Positions)  
 1-Dispatch Supervisor  
 10-Dispatchers  
 1-Executive Secretary  
 1-Records Coordinator  
 1-Record Clerk  
 2-Police Detective Secretary (1 Vacant Position)  
 1-Police Office Manager  
 1-Network System Administrator  
 1-Network System Assistant  
 1-Victim Asst. Coordinator  
 1-Red Light Camera Clerk (1 Vacant Position)  
 6-Part-Time Position (2 Vacant Position)  
6-Part-Time Red Light Camera Positions  
 99-Total Positions (12 Vacant Positions)

PARK DEPARTMENT

1-Parks Director  
 1-Parks Superintendent  
 1-Parks Foreman  
4-Maintenance  
 7-Total Positions

ANIMAL CONTROL

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

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-Temporary Judge  
 1-Judge  
2-Baliff  
 19-Total Positions (1 Vacant Positions)

INSPECTION DEPARTMENT

1-Bldg. Official/Insp  
 1-Deputy Building Official  
 1-Sr. Code Enforcement Officer  
 1-Sr. Permit Clerk\*  
 1-Permit Clerk  
1-Part-Time Position  
 6-Total Positions  
 \* Reclassified from Permit Clerk

VEHICLE/EQUIPMENT MAINT.

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

FIRE MARSHAL DEPARTMENT

1-Fire Marshal  
 1-Deputy Fire Marshal  
 1-Inspector/Arson Investigator  
 1-New Inspector/Arson Investigator (1 Vacant Position)\*  
 1-Executive Administrative Assistant - EM. Specialist  
2-Part-Time Position (1 Vacant Position)  
 7-Total Positions (2 Vacant Position)  
 \*New Position to Replace 2-Part-Time Positions (Currently  
 1 PT Position is Filled and the Other is Vacant)

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 (1 Vacant Position)  
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-Part-Time Position (1 Vacant Position)  
 15-Total Positions (2 Vacant Positions)

WASTEWATER DEPARTMENT

1-Assistant Director (1 Vacant Position)  
 1-Superintendent (Treatment Facilities)  
 1-Foreman (Treatment Facilities)  
 1-Maintenance Technician (Collection Sys)  
 5-Operator (Treatment Facilities)  
2-Part-Time Position (2 Vacant Position)  
 11-Total Positions (3 Vacant Position)

222-FULL-TIME POSITIONS

50-PART-TIME POSITIONS

(28-VACANT POSITIONS)

244-EXISTING EMPLOYEES