

HUMBLE CITY COUNCIL

MINUTES

WORKSHOP MEETING AUGUST 23, 2006 - 10:00 A.M.

HELD AT CITY HALL, 114 WEST HIGGINS, HUMBLE, TEXAS

MEMBERS PRESENT: Mayor Donnie McMannes, Presiding
Mayor Pro Tempore Andy Curry
Councilman Merle Aaron
Councilman Bill Conner
Councilman Allen Lee
Councilman Allan Steagall
City Manager Mark Martin
City Secretary Sue Daniel

EMPLOYEES PRESENT:
Mark Martin Johnnie Ray Scroggins
Mike Legoudes Gary Outlaw
Gary Warman Cindy Gens
Dixie Kellum Clint Johnson
Sandra Elliott

VISITOR PRESENT:
Charles Cunningham

1. CALL TO ORDER

Mayor Donnie McMannes called the meeting to order at 10:00 a.m. with all members present. He stated the meeting was a workshop to consider the proposed budget for fiscal year 2006-2007.

2. PROPOSED CITY OF HUMBLE BUDGET FOR FISCAL YEAR 2006-2007

City Manager Darrell Boeske presented the proposed budget for fiscal year 2006-2007.

COMBINED STATEMENT OF ESTIMATED REVENUE
AND EXPENDITURES

FISCAL YEAR OCTOBER 1, 2006 - SEPTEMBER 30, 2007

REVENUE:

General Fund Receipts	\$ 26,812,005.00
W/S Operating Fund Receipts	8,594,000.00
I&S Fund, G. O. Bonds, Series 1993	1,469,000.00
METRO Receipts - Debt Service Payments	1,560,000.00
Special Revenue Fund Receipts	<u>400,000.00</u>
Total Revenue	\$ 38,835,005.00

OPERATING EXPENSE - GENERAL FUND:

Administration Department	\$ 2,564,053.00
Street Department	1,778,191.00
Fire Department	1,778,996.00
EMS Division	1,765,176.00
Police Department	7,496,311.00
Tax Department	212,417.00
Park Department	726,188.00
Animal Control Department	115,870.00
Municipal Court Department	645,561.00
Inspection Department	450,321.00
Vehicle/Equipment Maintenance Department	177,330.00
Fire Marshal Department	292,914.00
Building Maintenance Department	147,519.00
Civic Center Department	997,359.00
Civic Arena Division	69,500.00
Civic Center Activity Division	<u>196,948.00</u>
Total General Fund	\$ 19,414,654.00

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

General Fund	\$ 381,484.00
W/S Operating Fund	<u>149,000.00</u>
Total Capital Outlay	\$ 530,484.00

OPERATING EXPENSE - WATER & SEWER FUND:

Water Department	\$ 1,870,364.00
Sewer Department	<u>2,805,692.00</u>
Total Water & Sewer Fund	\$ 4,676,056.00

GENERAL OBLIGATION BONDS

INTEREST & SINKING FUND REQUIREMENTS:

G. O. Bonds, Series 1993	\$ 538,125.00
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DEBT SERVICE FUND REQUIREMENTS: \$ 3,859,532.00

CONTRIBUTIONS FOR REQUIREMENTS

METRO Contribution \$ 1,560,000.00

(CONTRIBUTIONS INCLUDED IN OPERATING EXP)\$ (2,333,332.00)

General Fund - Adm. Dept. 1,114,213.00

W & S Fund - Water Dept.	195,090.00
W & S Fund - Sewer Dept.	332,445.00
W & S Fund - Sewer Plant	691,584.00

SPECIAL REVENUE FUND:

Operating Expense	\$ 299,805.00
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TOTAL EXPENDITURES: \$ 26,454,840.00

ESTIMATED SURPLUS:

General Fund	\$ 7,397,351.00
W/S Operating Fund	3,917,944.00
Interest & Sinking Fund	930,875.00
Debt Service Fund	33,800.00
Special Revenue Fund	<u>100,195.00</u>
Total Estimated Surplus	\$ 12,380,165.00

TOTAL ESTIMATED EXPENDITURES & SURPLUS: \$ 38,835,005.00

3. ADJOURNMENT

Mayor McMannes recognized Charles Cunningham of CenterPoint Energy in the audience.

There being no further business to transpire, Mayor McMannes moved the meeting be adjourned. Meeting Adjourned. 10:42 a.m.

D. G. McMannes
Mayor

ATTEST:

Sue Daniel, City Secretary