**City Manager**
Jason Stuebe
**City Secretary**
Jenny Page

**Mayor**
Merle Aaron
**Council Members**
Allan Steagall
Glenn Redmon
Andy Curry
Norman Funderburk
David Pierce

**MINUTES**
**Humble City Council**
**Special Meeting**
**Budget Workshop**
**Tuesday, August 20, 2019 at 9.30AM**
**City Hall Council Chamber, 114 West Higgins**
**Humble, Texas**

STATE OF TEXAS §
§
COUNTY OF HARRIS §

**Members Present·** Mayor Merle Aaron, Presiding
Mayor Pro Tem Norman Funderburk
Council Member Andy Curry
Council Member David Pierce

**Members Absent** Council Member Allan Steagall
Council Member Glenn Redmon

**Staff Present** City Manager Jason Stuebe, City Secretary Jenny Page, Fire Marshall James Nykaza, Court Administrator Sandra Elliot, Deputy Court Clerk Teresa Diaz, Civic Center Director Jennifer Wooden, Operations Manager Jacob Schultz, Parks Director Jeremey Mittag, Police Chief Delbert Dawes, Assistant Police Chief Ken Thiess, Captain Melinda Bradshaw, Fire Chief David Langenberg, Assistant Fire Chief Al Taska, Finance Director Aimee Phillips, Administrative Assistant Elanna Killian, Assistant Public Works Director Mark Arnold, Building Official Ray Pearson, and Patrol Sergeant Brian Waldroup

1 Call to order

With a quorum present, the Special Budget Workshop Meeting of the Humble City Council was called to order by Mayor Aaron at 9 34 a.m on Tuesday, August 20, 2019 in the

Council Chamber of the City of Humble City Hall, 114 West Higgins, Humble, Texas 77338

2 Invocation and Pledge of Allegiance

Mayor Pro-Tem Norman Funderburk lead the Invocation and Pledge of Allegiance

3 Presentation, possible action, and discussion on FY 2020 City of Humble Proposed Budget and Proposed Tax Rate

City Manager Jason Stuebe gave an overview of the Proposed 2020 Budget (Exhibit A) Mr Stuebe stated this budget was prepared based on an assessed valuation of $2,023,352,844 less estimated protests and exemptions and computed on a tax rate of a $0 255944 per $100 00 in assessed valuation This is an 8% increase in the Effective Tax Rate 100% of the rate is assessed for maintenance and operation of the city

Mr Stuebe stated this budget includes a Cost of Living Adjustment (COLA) to all employees in the amount of 2 25%, which in line with the CPI, effective October 1, 2019 The Public Safety step plan will be totally done away with and revamped The city will be working on a full market study on compensation in the next few months and will be partnering with a HR firm in the very near future to establish a robust performance evaluation process that we can then base our compensation and become less reliant upon across the board raises that we have been doing They will then become a performance based with COLAs considered every five (5) years

Council Member Pierce suggested polling nearby cities regarding their new hires and what incentives can be offered Council Member Curry agreed stating after a few years, the employee is topped out and moved on

Council Member Pierce suggested a stipend to encourage employees to live in the City of Humble

Mayor Aaron said we needed to do a better job in marketing our strengths

Mr Stuebe went through each department's budget highlighting big-ticket items and Capital Outlay

**Tab 5 - Administration Department**
No major changes in Operations
Capital Outlay includes a SMART Board Pro 70" LED Display, $10,000, Repair or replace parking lot fence, $10,000

**Tab 6 - Street Department**
No major changes in Operations
Capital Outlay includes 72 " Zero Turn Mower, $15,000, Vertical metal cutting band saw, $5,000, Miscellaneous hand tools and equipment, $5,000, Intrusion and video surveillance, $20,000, Enclosed bay for additional storage, $25,000, Street signs, $30,000

**Tab 7 – Fire Rescue**
In Operations, salaries include three (3) new positions for paramedics
Capital Outlay includes Assistant Chief vehicle and up-fitting, $55,000, Apparatus Replacement Fund, $500,000 towards new fire truck in 2021, Extrication tools, $35,000, Lucas 3 chest compression devices, $16,800, Ucaplt controlled medical dispenser, $15,100, Cellular modems for LifePak15, $5,990, Partial remodel and furniture – EMS office, $41,000

**Tab 8 – Police Department**
In Operations, the line item for computers was lowered to reflect actual expenditures
Capital Outlay includes a shredder, telephone and fax machine, $5,000, Handheld radios, $24,000, Focus cameras, $20,000; Coban mics, $4,000, Two (2) 2020 Chevrolet Tahoes, PPV Admin, $94,000, New training and storage building, $400,000, Property room ventilation upgrades, $12,000

Chief Dawes asked that the current step plan be kept in place until the proposed Human Resources firm provides a new step plan He stated employees were promised a step plan increase of 2 5%, and taking away the step plan is not what they were promised

**Tab 9 – Parks**
No major changes and a reduction in Operations
Capital Outlay includes replacing Hirsch Park fencing and pool at Uptown Park, $110,360, Replace fencing at Schott and Timberwood, $60,615, Replace Schott Park playground equipment, $143,000, New Parks building, $450,000, and miscellaneous machinery and equipment, $5,000

**Tab 10 – Animal Control**
No major change in Operations
Capital Outlay includes cat cages, $12,000, Miscellaneous equipment, $3,000, Outside bay enclosure, $8,500, Intrusion and video surveillance, $20,000

**Tab 11 – Court**
No major changes in Operations
Capital Outlay includes miscellaneous furniture and fixtures, $5,000, Miscellaneous machinery and equipment, $5,000, Parking lot security gate, $18,500

**Tab 12 – Inspection**
Operations includes a promotion for a clerk position
No Capital Outlay

**Tab 13 – Vehicle Maintenance**
No major changes in Operations
Capital Outlay includes miscellaneous hand tools and equipment, $5,000

**Tab 14 – Fire Marshal**
Operations includes eliminating two (2) part time positions and adding one (1) full time position

Capital Outlay includes two (2) Motorola portable radios, $8,000, One (1) Chevrolet Tahoe PPV and up fitting, $47,000

**Tab 15 – Building Maintenance**
No major changes in Operations
Capital Outlay includes remodel old Parks Department building to accommodate Building Maintenance Department, $30,000

**Tab 16 – Civic Center**
Operations includes reallocation for part time salaries
Capital Outlay includes Wifi upgrades, $25,000, Lobby furnishings and décor, $45,000, Ballroom pipe and drape, $7,000, Resurfacing entrances with nonslip material, $35,000, and parking lot LED lighting, $80,000, Video surveillance, $20,000

**Arena**
No major changes in Operations
Capital outlay includes additional fans, $70,000, LED lighting replacement, $80,000

**Senior Activity Center**
No major changes in Operations
Capital Outlay includes A/C replacements, $62,000, Senior Bus, $60,000, Cedar Fence, $35,000

**Bender Performing Arts Center**
No major changes in operations, but an additional $500 for lights training
Capital outlay includes lamppost mounted banners, $6,500, Roof repair, $80,000, Conference room chairs, $5,000, Intrusion and video surveillance, $30,000

Discussion was held regarding saving the old oak trees around the Bender PAC and a consensus was reached to invest approximately $2,000 to try to save one of the trees

**Tab 17 – Water Department**
No major changes in Operations
Capital outlay includes purchase of five (5) automatic flushing valve over a 5 year period on dead end lines throughout the City, $30,000, Purchase one (1) 2 ton cab and chassis truck and mount a service bed for a service route truck, $$90,000, Purchase A/C unit for Water and Wastewater Workshop, $8,500, Renovate existing building, $75,000, Water meters – replacements and new connections, $55,000, Repair and paint elevated storage tower #2, $350,000, Intrusion and video surveillance, $20,000

Recess at 10 42 for a short break
Reconvene at 10 49 a.m

**Sewer Department**
No major changes in Operations
Capital Outlay includes replacement of the existing 1998 sewer cleaning machine, $155,000, A/C unit for Water and Wastewater Workshop, $8,500, Renovate existing building, $75,000, Intrusion and video surveillance, $20,000

**Tab 18 – Hotel/Motel**
Changes in Operations include Beautification Committee, $40,000 for banners (moved from another fund)

Council Member Pierce ask if the planter boxes downtown could be maintained Mr Stuebe stated he would look into contracting that to someone to maintain.

Capital Outlay includes Humble Museum Renovations, $450,000 Mr Stuebe stated there was one bid that came in close to this number, but he was not comfortable with the quality of the contractor at this point They were cross-referencing the bid, but the number may go up.

**Tab 19 – Traffic Enforcement-Red Light Camera**
No major changes in Operations
Capital Outlay includes one (1) shredder, telephone and fax machine, $2,800, Miscellaneous property improvements, $8,000, Security/door access upgrade, $10,000, Fire Alarm system, $10,000, Security camera system, $50,000, Seven (7) 2020 Chevrolet Tahoes w/ patrol outfit and graphics, $341,103, Seven (7) cargo boxes for the seven (7) Tahoes, $13,800, Seven (7) Coban computers, $50,000, Seven (7) Motorola radios, $40,000, Drug and alcohol evidence recorder, $5,400, one (1) DJI Matrice Drone w/ night vision and mapping and Mini iPad, 27,850

**Tab 20 – Capital Projects Funds**
2019-2020 projects include Sewer Rehab – Phase V, $2,462,000, SW Wastewater treatment Plant Force Main and Improvements, $9,097,000, Rankin Road and bridge, $3,300,000, Rankin Road widening, $350,000

**Tab 21 – Bonds Payments**
No changes

**Tab 22 – Personnel Data**
The HR Manager and Part Time Court positions were removed Three (3) new positions in Fire and one (1) full time position in Fire Marshal's Office were added

Mr Stuebe recommended holding a Public Hearing for the budget on September 5, 2019, at 6 30 p m Adoption of the Budget will be on September 12, 2019

Stuebe thanked staff for all their hard work

Mayor Aaron thanks staff for doing a good job

4 Council and staff will adjourn for lunch and travel to Saltgrass Steak House located at 20090 Hwy 59N, Humble, Texas as a social team-building event No discussion or action on business is planned

5 Adjourn

With no further business, Council Member Pierce moved to adjourn at 11 01 a.m and Mayor Aaron adjourned the meeting

**APPROVED BY HUMBLE TEXAS CITY COUNCIL THIS 13TH DAY OF AUGUST 2020.**

Merle Aaron, Mayor

ATTEST

Jenny Page, City Secretary

EXHIBIT A

J. Page

# CITY OF HUMBLE

# PROPOSED REVENUE & EXPENDITURES

# FISCAL YEAR 2019 - 2020

| | |
|---|---|
| Comb Statement of Est Revenue & Expend | 1 |
| Estimated General Fund Revenue | 2 |
| Estimated Water & Sewer Revenue | 3 |
| Estimated Other Revenues | 4 |
| Administration Dept | 5 |
| Street Dept | 6 |
| Fire & Ems Dept | 7 |
| Police Dept | 8 |
| Parks Dept | 9 |
| Animal Control Dept | 10 |
| Court Dept | 11 |
| Inspection Dept | 12 |
| Vehicle Maintenance Dept | 13 |
| Fire Marshal Dept | 14 |
| Building Maintenance Dept | 15 |
| Civic Center/ Arena/ Activity Cent./ Bender HS | 16 |
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| Special Revenue - Traffic Enforcement | 19 |
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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 |
| | $ | 113,526,290 42 |

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 | $ | 35 251 742 00 |

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

General Fund $ 2 919 365 00

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 | $ | 16 681 650 00 |

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

Water & Sewer Operating Fund $ 887 000 00

| | | |
|---|---|---|
| SPECIAL REVENUE FUND - HOTEL/MOTEL. | | |
| Operating Expenses (includes $340 000 of transfers) | | $ 977 025 00 |
| (CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES) | | |
| Hotel/Motel | $ 450 000 00 | |
| SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT: | | |
| Operating Expenses | | $ 4 035 568 00 |
| (CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES) | | |
| Traffic Enforcement | $ 558 953 00 | |
| CAPITAL PROJECTS FUND. | | |
| Capital Outlay | | $ 15 209 000 00 |
| TOTAL EXPENDITURES. | | $ 72 154 985 00 |
| ESTIMATED SURPLUS. | | |
| 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 | | 176,624 47 |
| TOTAL ESTIMATED SURPLUS. | | $ 41 371 305 42 |
| TOTAL ESTIMATED EXPENDITURES & SURPLUS: | | $ 113,526,290 42 |

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 | 31,106,077 00 |
| TOTAL COMBINED ESTIMATED GENERAL FUND REVENUE/BEGINNING BALANCE | $ 68,229,455 72 |

*Includes METRO Sales Tax Rebate balance

CITY OF HUMBLE
BUDGET PREPARATION WORKSHEET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2017 | ACTUAL 2018 | APPROVED 2018 | APPROVED 2019 | BUDGET AMENDMENT 2018 | BUDGET AMENDMENT 2019 | Y-T D ACTUAL THRU 06 30-2019 | Y T D ANNUALIZED 2018 | Y T D ANNUALIZED 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 |
| Total Revenue | | $ 32,489,842.08 | $ 29,386,103.00 | $ - | $ 24,492,510 47 | $ 32,656,680.63 | $ 31,106,077 00 |

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 | 7,986,500 00 |
| | $ 20 996 468 94 |
| SEWER PLANT FUND: | |
| Sewer Capacity Fee Estimated Beginning Balance October 1 | - |
| Estimated Revenue 2019 - 2020 | 140,000 00 |
| | 140 000 00 |
| TOTAL COMBINED ESTIMATED WATER & SEWER OPERATING AND SEWER PLANT FUND REVENUE/BEGINNING BALANCE | $ 21,136,468 94 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2017 - 2018 | APPROVED 2018 - 2019 | BUDGET AMENDMENT 2018 | BUDGET AMENDMENT 2019 | Y T-D ACTUAL THRU 06-30 2019 | Y-T D ANNUALIZED 2018 - 2019 | RECOMMENDATIONS 2019 - 2020 |
|---|---|---|---|---|---|---|---|---|
| WATER & SEWER OPERATING FUND: | | | | | | | | |
| 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 | | | - | | | |
| SEWER PLANT FUND: | | | | | | | | |
| 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 |
| TOTAL REVENUE | | $ 9,996,659.74 | $ 8,103,500 00 | $ | | $ 6,156,184 04 | $ 8,208,245 39 | $ 8,126,500 00 |

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 | | 750 00 |
| TOTAL ESTIMATED REVENUE | $ | 5,402.85 |

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 | | 400,000 00 |
| TOTAL ESTIMATED REVENUE | $ | 1,269,526 79 |

SPECIAL REVENUE FUND RED LIGHT CAMERAS.

| | | |
|---|---|---|
| Beginning Balance | $ | 3 699 811 65 |
| Estimated Revenue 2019 2020 | | 3,800,000.00 |
| TOTAL ESTIMATED REVENUE | $ | 7,499,811 65 |

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 | | 9,497,000 00 |
| TOTAL ESTIMATED REVENUE | $ | 15,385,624 47 |

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 | PROFFESSIONAL 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 | ACTUAL 2018 | APPROVED 2018 | APPROVED 2019 | BUDGET AMENDMENT 2018 | BUDGET AMENDMENT 2019 | Y T-D ACTUAL THRU 06 30 2019 | Y-T D ANNUALIZED 2018 | Y-T D ANNUALIZED 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 |
| TOTAL EXPENDITURES | | | $ 2,748,576 13 | | $ 7,302,129.00 | $ | 100,000.00 | $ 1,816,404.81 | $ | 2,421,873.08 | $ 6,407,570.00 |

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 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ 20,000 00 |
| TOTAL PROPOSED ADMINISTRATION DEPARTMENT EXPENDITURES | $ 6,407,570 00 |

* Carryover of budgeted item from prior fiscal year

STREET DEPT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2017 | ACTUAL 2018 | APPROVED 2018 | APPROVED 2019 | BUDGET AMENDMENT 2018 | BUDGET AMENDMENT 2019 | Y T-D ACTUAL THRU 06-30-2019 | Y-T-D ANNUALIZED 2018 | Y-T-D ANNUALIZED 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 | $ 100,000 00 |
| TOTAL PROPOSED STREET DEPARTMENT EXPENDITURES | $ 1,949,850 00 |

* Carryover of budgeted item from prior fiscal year

FIRE DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2017 | ACTUAL 2018 | APPROVED 2018 | APPROVED 2019 | BUDGET AMENDMENT 2018 | BUDGET AMENDMENT 2019 | Y T D ACTUAL THRU 06-30 2019 | Y-T D ANNUALIZED 2018 - 2019 | RECOMMENDATIONS 2019 - 2020 |
|---|---|---|---|---|---|---|---|---|---|---|
| 01-03 00 6020 | SALARIES | | | | | | | | | |
| 01-03 00 6020 | 6085 SALARIES & BENEFITS 3 New Positions | | $3 335 569 39 | | $3,884 037 83 | $ | | $2 696 141 40 | $ 3 594 855 20 | $3 795 518 00 |
| 01 03-00 6021 | AUXILIARY EMPLOYEES | | | | | | | | | 284 075 00 |
| 01 03-01 6021 | EMD COORDINATOR | | 47 535 00 | | | | - | 24 400 15 | 32 533 53 | 30 000 00 |
| 01 03 01-6027 | EMS MEDICAL DIRECTOR | | 9 601 20 | | 9 600 00 | | | 800 10 | 1 066 80 | |
| 01 03 00-6030 | SOCIAL SECURITY EXPENSE | | 19 000 08 | | 24 000 00 | | | 14 250 06 | 19 000 08 | 26 000 00 |
| 01-03 00 6040 | UNEMPLOYMENT INSURANCE | | 250 231 69 | | 299 701 00 | | | 200 481 18 | 267 308 24 | 294 642 00 |
| 01-03 00 6050 | WORKMENS COMPENSATION | | 7 472 24 | | 10 044 00 | | | 972 70 | 1 296 93 | 7 776 00 |
| 01 03-00 6060 | RETIREMENT EXPENSE | | 20 332 54 | | 22 331 07 | | - | 14 118 21 | 18 824 28 | 21 954 00 |
| 01 03 00 6070 | INSURANCE - GROUP | | 459 932 71 | | 534,444 55 | | - | 370 717 31 | 494 289 75 | 523 023 00 |
| 01 03 00-6085 | EMPLOYEE INCENTIVE EXPENSE | | 318 536 10 | | 768 098.40 | | | 308 250 79 | 411 001 05 | 500 000 00 |
| 01-03 00-6086 | EMPLOYEE APPRECIATION/RECOGNITION | | 10 250 00 | | 10 750 00 | | | | | 12 000 00 |
| 01-03 00 6095 | PRE-EMPLOY/EMPLOYEE SCREENING | | | | - | | | | - | 3 800 00 |
| 01 03-01 6100 | OFFICE SUPPLIES & POSTAGE | | 4 219 95 | | 12 000 00 | | - | 8 307 38 | 11 076 51 | 11 000 00 |
| 01 03-00 6103 | COMPUTERS/EQUIPMENT | | 4 042 42 | | 5 000 00 | | - | 519 66 | 692 88 | 3 000 00 |
| 01 03 00-6105 | MATERIAL & SUPPLIES | | 22 754 11 | | 65 000 00 | | - | 10 010 05 | 13 346 73 | 65 000 00 |
| 01 03 01-6105 | MATERIAL & SUPPLIES (EMS) | | 25 313 31 | | 26 000 00 | | | 17 663 36 | 23 551 15 | 26 000 00 |
| 01-03 01 6131 | PROFESSIONAL SERVICES | | 89 615 88 | | 100 000 00 | | | 70 440 54 | 93 920 72 | 102 000 00 |
| 01 03 01 6140 | JANITORIAL SERVICE & SUPPLIES | | 10 545 99 | | 31 000 00 | | | 13 359 09 | 17 812 12 | 70 000 00 |
| 01 03-01 6145 | OXYGEN | | 4 586 23 | | 6 000 00 | | - | 4 181 31 | 5 575 08 | 6 000 00 |
| 01 03-01-6150 | MEDICAL WASTE DISPOSAL | | 3 403 11 | | 5,000 00 | | - | 2 166 85 | 2 889 13 | 4 500 00 |
| 01 03 01-6180 | CONTRACT SERVICE | | 1 068 12 | | 1 500 00 | | | 738 48 | 984 64 | 1 500 00 |
| 01-03 00 6200 | UTILITIES | | 5 551 71 | | 6 000 00 | | | 3 486 49 | 4 648 65 | 6 000 00 |
| 01 03-00 6210 | TELEPHONE & PAGERS | | 28 063 92 | | 25 000 00 | | | 13 506 21 | 18 008 28 | 30 000 00 |
| 01 03-00 6230 | GAS OIL & GREASE | | 20 089 84 | | 30 000 00 | | - | 15 757 63 | 21 010 17 | 25 000 00 |
| 01 03 00-6245 | TRAINING SCHOOL | | 38 960 61 | | 48 000 00 | | - | 23 424 47 | 31 232 63 | 46 000 00 |
| 01 03 00-6248 | FIRE PREVENTION PROGRAM | | 54 424 03 | | 63 000 00 | | | 47 080 73 | 62 774 31 | 70 000 00 |
| 01-03 00 6260 | UNIFORMS BADGES & ETC | | 2 361 89 | | 10 000 00 | | | 1 479 75 | 1 973 00 | 10 000 00 |
| 01 03-00 6273 | MAINTENANCE AGREEMENTS | | 40 627 01 | | 90 200 00 | | | 59 047 03 | 78 729 37 | 109 000 00 |
| 01 03-00 6330 | INSURANCE - OTHER | | 82 697 69 | | 125 800 00 | | - | 104 765 28 | 139 687 04 | 130 000 00 |
| 01 03 00-6400 | MAINT & REPAIR - BUILDING | | 32 468 37 | | 35,000 00 | | - | 34 709 29 | 46 279 05 | 36 000 00 |
| 01 03 00-6410 | MAINT & REPAIR - MACH & EQUIP | | 50 514 28 | | 65 000 00 | | | 33 349 55 | 44 466 07 | 65 000 00 |
| 01-03 00-6425 | FIRE TRUCK/VEHICLE EXPENSE | | 44 207 43 | | 35 000 00 | | | 13 076 42 | 17 435 23 | 35 000 00 |
| 01-03 01 6425 | MAINT & REPAIR VEHICLES | | 65 310 21 | | 73 450 00 | | | 86 281 95 | 115 042 60 | 75 000 00 |
| 01 03-00 6430 | MAINT & REPAIRS - RADIOS | | 20 023 96 | | 20 000 00 | | - | 16 632 87 | 22 177 16 | 20 000 00 |
| 01 03-00 6960 | LEASE/PURCHASE EQUIPMENT | | 6 875 68 | | 40 000 00 | | - | 9 753 85 | 13 005 13 | 45 000 00 |
| 01 03 00-6965 | RADIO TOWER LEASE | | 5 559 32 | | 7 500 00 | | - | 2 700 64 | 3 600 85 | 7 500 00 |
| 01 03 00-6990 | CAPITAL LEASE PAYMENT | | - | | - | | | - | | 28 080 00 |
| 01-03 00 7004 | HARVEY DISASTER EXPENSES | | 44 517 71 | | 44 517 71 | | | 44 517 71 | 59 356 95 | 44 518 00 |
| | Total Operating Expenditures | | 7,324.97 | | - | | | | - | |
| | | | 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<br>Replacement of 1999 Ford Expedition | 55 000 00 |
| Apparatus Replacement Fund<br>(Aerial ladder truck replacement projected to occur during FY2021 to replace existing 2002 ladder truck - total cost of replacement estimated at $1 090 000) | 500 000 00 |
| Extrication Tools<br>- (1) set of eDraulic extrication tools (includes ram / cutter / spreader) | 35 000 00 |
| Lucas 3 chest compression device<br>- Additional Lucas device to have one on every ambulance | 16 800 00 |
| UcapIt Controlled Medical Dispenser<br>- Controlled dispenser with ID access for medical supplies and drugs | 15 100 00 |
| Cellular Modems for LifePak 15<br>6 modems to replace current modems that are not servicable anymore | 5 990 00 |
| Partial Remodel & Furniture - EMS Office | 41 000 00 |
| TOTAL PROPOSED CAPITAL EXPENDITURES | $ 668,890.00 |
| TOTAL PROPOSED FIRE & EMS DEPARTMENT EXPENDITURES | $ 7,238,776 00 |

POLICE DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2017 | ACTUAL 2018 | APPROVED 2018 | APPROVED 2019 | BUDGET AMENDMENT 2018 | BUDGET AMENDMENT 2019 | Y-T D ACTUAL THRU 06 30 2019 | Y T-D ANNUALIZED 2018 | Y T-D ANNUALIZED 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 | PROFFESSIONAL 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 Ugrade 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 | BUDGET AMENDMENT 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. Uptown Park | Hirsch Park and Pool & | $ 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 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | | $ 768,975 00 |
| 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 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ 43,500 00 |
| TOTAL PROPOSED ANIMAL CONTROL DEPARTMENT EXPENDITURES | $ 305,500 00 |

* Carryover of budgeted item from prior fiscal year

COURT DEPT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2017 - 2018 | APPROVED 2018 - 2019 | BUDGET AMENDMENT 2018 | BUDGET AMENDMENT 2019 | Y-T D ACTUAL THRU 06-30-2019 | Y-T-D ANNUALIZED 2018 | Y-T-D ANNUALIZED 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 | ACTUAL 2018 | APPROVED 2018 - 2019 | BUDGET AMENDMENT 2018 - 2019 | Y T D ACTUAL THRU 06-30 2019 | Y T D ANNUALIZED 2018 | Y T D ANNUALIZED 2019 | RECOMMENDATIONS 2019 | RECOMMENDATIONS 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 | $ |
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ - |
| TOTAL PROPOSED INSPECTION DEPARTMENT EXPENDITURES | $ 642,700 00 |

VEHICLE MAINT DEPT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2017 | ACTUAL 2018 | APPROVED 2018 - 2019 | BUDGET AMENDMENT 2018 | BUDGET AMENDMENT 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 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ 5,000 00 |
| TOTAL PROPOSED VEHICLE MAINTENANCE DEPARTMENT EXPENDITURES | $ 327,400 00 |

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 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ 55,000 00 |
| TOTAL PROPOSED FIRE MARSHAL DEPARTMENT EXPENDITURES | $ 920,285 00 |

BUILDING MAINT DEPT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2017 | ACTUAL 2018 | APPROVED 2018 - 2019 | BUDGET AMENDMENT 2018 | BUDGET AMENDMENT 2019 | Y T-D ACTUAL THRU 06 30 2019 | Y T D ANNUALIZED 2018 - 2019 | RECOMMENDATIONS 2019 | RECOMMENDATIONS 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 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ 30,000 00 |
| TOTAL PROPOSED BUILDING MAINTENANCE EXPENDITURES | $ 347,425 00 |

CIVIC CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2017 | ACTUAL 2018 | APPROVED 2018 | APPROVED 2019 | BUDGET AMENDMENT 2018 | BUDGET AMENDMENT 2019 | Y T D ACTUAL THRU 06 30-2019 | Y-T D ANNUALIZED 2018 - 2019 | RECOMMENDATIONS 2019 | RECOMMENDATIONS 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 | PROFFESSIONAL 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 Expend'tures | 18 500 18 | | 139 850 00 | | | - | 19 648 18 | 26 197 57 | 212 000 00 | |
| TOTAL EXPENDITURES | | $1,335,997.32 | | $1,545,500.00 | | $ | - | $1,008,559.88 | $ 26,197 57 | $1,727,490 00 | |

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 |
| 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 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ 150,000 00 |
| TOTAL PROPOSED CIVIC CENTER ARENA EXPENDITURES | $ 274,250 00 |

* Carryover of budgeted item from prior fiscal year

CIVIC CENTER - ACTIVITY CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2017 | ACTUAL 2018 | APPROVED 2018 | APPROVED 2019 | BUDGET AMENDMENT 2018 - 2019 | Y-T-D ACTUAL THRU 06 30 2019 | Y-T-D ANNUALIZED 2018 | Y-T-D ANNUALIZED 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 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ 157,000 00 |
| TOTAL PROPOSED CIVIC CENTER - ACTIVITY CENTER EXPENDITURES | $ 466,875 00 |

* 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 | ACTUAL 2018 | APPROVED 2018 - 2019 | BUDGET AMENDMENT 2018 - 2019 | Y-T-D ACTUAL THRU 06 30-2019 | Y T D ANNUALIZED 2018 | Y T D ANNUALIZED 2019 | RECOMMENDATIONS 2019 | RECOMMENDATIONS 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 | PROFFESSIONAL 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 | | $186,259 37 | | $352,950 00 | $ - | $ 157,995.51 | $ | 210,660 68 | $ 369,700 00 | |

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 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ 121,500 00 |
| TOTAL PROPOSED BENDER PERFORMING ARTS CENTER EXPENDITURES | $ 369,700 00 |

* Carryover of budgeted item from prior fiscal year

WATER DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2017 | ACTUAL 2018 | APPROVED 2018 | APPROVED 2019 | BUDGET AMENDMENT 2018 | BUDGET AMENDMENT 2019 | Y T-D ACTUAL THRU 06 30 2019 | Y-T D ANNUALIZED 2018 | Y-T D ANNUALIZED 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 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 00-6900 | 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 | | $ 3,754,423.68 | $ 6,149,700 00 | $ 150,000.00 | $ 2,066,625.04 | $ 2,755,500.05 | $ 4,043,100.00 |

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 |
| TOTAL PROPOSED CAPITAL EXPENDITURES | $ 628,500 00 |
| TOTAL PROPOSED WATER DEPARTMENT EXPENDITURES | $ 4,043,100 00 |

* Carryover of budgeted item from prior fiscal year

SEWER DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2017 - 2018 | APPROVED 2018 - 2019 | BUDGET AMENDMENT 2018 | BUDGET AMENDMENT 2019 | Y-T D ACTUAL THRU 06-30 2019 | Y T-D ANNUALIZED 2018 - 2019 | RECOMMENDATIONS 2019 | RECOMMENDATIONS 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 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 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 | | $ 3,954,875 91 | $ 12,727,429 00 | $ (150,000 00) | $ 1,493,932.02 | $ 1,991,909.36 | $ 12,638,550.00 |

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 |
| TOTAL PROPOSED CAPITAL EXPENDITURES | $ 258,500 00 |
| TOTAL PROPOSED SEWER DEPARTMENT EXPENDITURES | $12,638,550 00 |

* Carryover of budgeted item from prior fiscal year

SPECIAL REVENUE HOTEL/MOTEL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2017 | ACTUAL 2018 | APPROVED 2018 | APPROVED 2019 | BUDGET AMENDMENT 2018 | BUDGET AMENDMENT 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 |
| 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 2017 - 2018 | APPROVED 2018 | APPROVED 2019 | BUDGET AMENDMENT 2018 | BUDGET AMENDMENT 2019 | Y-T-D ACTUAL THRU 06 30 2019 | Y-T D ANNUALIZED 2018 | Y-T D ANNUALIZED 2019 | RECOMMENDATIONS 2019 | RECOMMENDATIONS 2020 | COMBINED RECOMMENDATIONS 2019 | COMBINED RECOMMENDATIONS 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 Cap'tal Expenditures | | 80 800 00 | | | | - | | | 80 800 00 | | 558,953 00 | |
| TOTAL EXPENDITURES | | $ 2,890,256.21 | $ 3,032,631 00 | | $ | | $ 796,642 76 | $ 1,062,190.35 | | $ 2,885,563.00 | | $ 4,035,568 00 | |

SPECIAL REVENUE TRAFFIC ENFORCEMENT (POST SPLIT)

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2017 | ACTUAL 2018 | APPROVED 2018 | APPROVED 2019 | BUDGET AMENDMENT 2018 | BUDGET AMENDMENT 2019 | Y T D ACTUAL THRU 06-30-2019 | Y T D ANNUALIZED 2018 - 2019 | RECOMMENDATIONS 2019 | RECOMMENDATIONS 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 | | $860,072 88 | | $586,019 00 | | $ | | $ 551,955 46 | $ 735,940 61 | $1,150,005 00 | |

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 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ 558,953 00 |
| TOTAL PROPOSED SPECIAL REVENUE TRAFFIC ENFORCEMENT EXPENDITURES | $ 4,035,568 00 |

* Carryover of budgeted item from prior fiscal year

CAPITAL PROJECTS FUND

| 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 |
|---|---|---|---|---|---|---|---|
| 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 |
| TOTAL EXPENDITURES | | $3,884,318.08 | $18,393,000.00 | $ - | $1,841,361.48 | $ 2,455,148 64 | $15,209,000.00 |

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 | 35,850 00 |
| TOTAL FUND REQUIREMENTS | $ 641,700.00 |

**CITY OF HUMBLE**

COMBINATION TAX & REVENUE REFUNDING BONDS SERIES 2016

**********

DEBT SERVICE SCHEDULE

**********

| 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 | 625,000 00 | 2 00% | 6,250 00 | 631,250 00 | 637 500 00 |
| TOTAL | $ 3,585,000 00 | | $ 254,900.00 | $ 3,839,900 00 | |

PERSONNEL DATA

FISCAL YEAR OCTOBER 1 2019 SEPTEMBER 30 2020

ADMINISTRATIVE DEPARTMENT
1 City Manager
1 CFO
1 City Secret ry
1 Benef't Generalist
1 Accountant I
1 Accounts Payable Clerk
1 Payroll Clerk
1 Receptionist
2 Administrative Cl rk
6 El ct d Official
1 Part-Time Position (1 Vacant Position)
17-Total Positions (1 Vacant Position)

STREET DEPARTMENT
1 Superint ndent/Inspector
1 Foreman (1 Vacant Position)
8 Maint nance
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/Oper to
21 Firefighter/P ramedic
3 Paramedic
3-New Hire Paramedic (3 Vacant Positions)
1-Quartermaster
1-Training Officer
1-Admini trative Ass'stant
2-Dispatcher (1 Vacant Position)
1 Part-Time Position
1 Part-Time Medic l Director
52 Total Positions (4 Vacant Positions)

POLICE DEPARTMENT
1-Chi f
1-Assist nt Chief
1-Captain
4-Lieutenant (1 Vacant Position)
6-Sergeant
7-Det ctive (1 Vacant Position)
1-Crime Scene Investigator
45 Polic Officers (6 Vacant Pos'tions)
1-Dispatch Supervisor
10 Dispatchers
1-Executive Secretary
1-Records Coordinator
1-Record Clerk
2 Police Detective Secretary (1 Vacant Po ition)
1 Police Office Manager
1-Network Syst m Administrator
1-Network Syst m Assistant
1 Victim As t Coordinator
1-Red Light Camera Clerk (1 Vacant Position)
6 Part-Time Position (2 Vacant Position)
6 Part-Time Red Light Camera Po itions
99-Total Positions (12 Vacant Positions)

PARK DEPARTMENT
1-Parks Director
1-Parks Superintendent
1-Parks Foreman
4-Maintenanc
7-Total Positions

ANIMAL CONTROL
1-Animal Control Officer
1-Kennel Att ndant I
1-Part Time Position (1 Vacant Po ition)
3-Total Positions (1 Vacant Position)

MUNICIPAL COURT DEPARTMENT

1-Court Administrator
1-Chief Court Clerk
1-Deputy Court Clerk Admini tr to
1-Warrant Cl rk
4-Deputy Court Clerk (1 Vacant Po ition)
1-Warrant Offic r
1-Part Time Clerk
5-Prosecuting Attorney
1-Temporary Judge
1-Judge
2-Baliff
19-Tot l Positions (1 Vacant Positions)

INSPECTION DEPARTMENT
1-Bldg Official/Insp
1-Deputy Building Official
1 Sr Code Enforcement Offic r
1 S Permit Clerk
1 Permit Clerk
1 P rt-Time Position
6 Total Posit'ons
Reclassified from Permit Clerk

VEHICLE/EQUIPMENT MAINT
1 Vehicle Maint Superintendent
2 Mechanic
3 Total Po itions

FIRE MARSHAL DEPARTMENT
1 Fire Marshal
1 Deputy Fire Ma shal
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 P rt-Time Positions (Currently
1 PT Position is Filled and the Other is Vac nt)

BUILDING MAINTENANCE DEPT.
1 Faciliti s Manage
1 Building Maint Supe intendent
1 Maintenance
3 Total Positions

CIVIC CENTER DEPARTMENT
1-Director
1-Operations Manager
3-Ope ations
2-Sal s Manager
1-Admini tr tive Asst
1-Senior Activity Coordinator
7 Part-Time Operations (1 Vacant Positio
3 Part-Time Bus Driver
19 Total Positions

WATER DEPARTMENT
1-Director
2-Secret ry (1 Vacant Position)
2-Billing Clerk
1-Superintendent (Distribution)
1 Foreman (Distribution)
6-Maintenance Technician (Di tribut'on)
2 Part-Time Position (1 Vacant Position)
15 Total Positions (2 Vacant Po itions)

WASTEWATER DEPARTMENT
1-Assist nt Director (1 Vacant Po ition
1-Superintendent (Treatment Fac'lities)
1 Foreman (Tre tment Facilities)
1-Maintenance Technician (Collection Sys
5-Ope ator (Treatment Facilities)
2-Part-Time Po ition (2 Vacant Position)
11-Total Positions (3 Vacant Position)

222-FULL-TIME POSITIONS
50-PART-TIME POSITIONS
(28 VACANT POSITIONS)
244 EXISTING EMPLOYEES