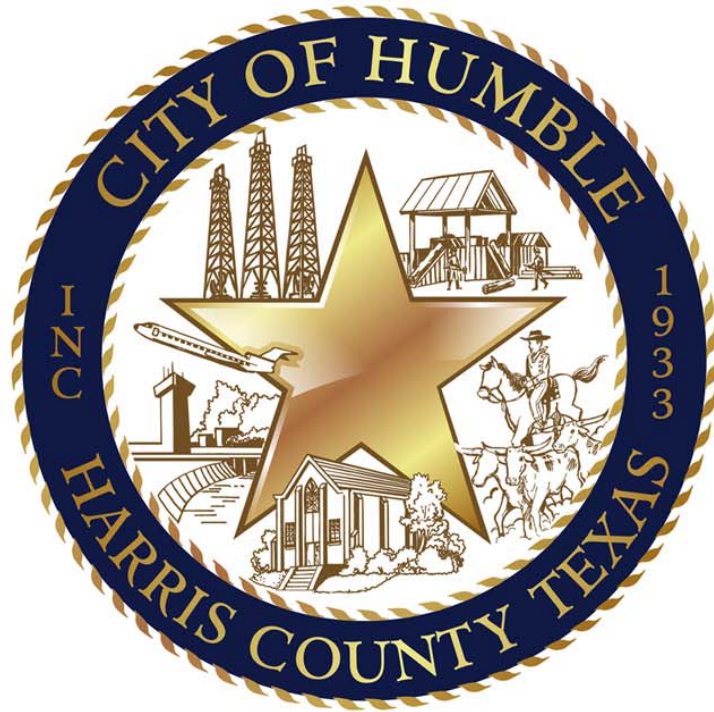


Council Meeting
August 10, 2022
Agenda Item #3

Fiscal Year 2023
Proposed Budget and
Proposed Tax Rate

Background information attached as follows:

FY 2023 Proposed Budget: Provided
08.08.2022



CITY OF HUMBLE

**PROPOSED REVENUE &
EXPENDITURES**

FISCAL YEAR 2022 - 2023

CITY OF HUMBLE
FISCAL YEAR OCTOBER 1, 2022 - SEPTEMBER 30, 2023
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August 5, 2022

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, 2022 and ending September 30, 2023. Estimated Ad Valorem Tax revenue is based on an assessed valuation of \$2,566,512,725 less estimated protests and exemptions and computed on a tax rate of \$0.249753 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 10, 2022 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 8, 2022.

Respectfully,

Jason Stuebe
City Manager

COMBINED STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES

FISCAL YEAR OCTOBER 1, 2022 - SEPTEMBER 30, 2023

ESTIMATED BEGINNING CASH AND INVESTMENT BALANCE OCTOBER 1:

General Fund	\$ 52,804,949.00
Water & Sewer Operating Fund	16,743,567.00
I & S Fund, G.O. Bonds, Series 1993	2,474.00
Special Revenue Fund (HOT)	680,437.00
Special Revenue Fund (Traffic Enforcement)	5,330,690.00
Capital Projects Fund	2,225,352.00
TOTAL ESTIMATED BEGINNING CASH AND INVESTMENT BALANCE:	<u>\$ 77,787,469.00</u>

REVENUE:

General Fund Receipts	\$ 39,562,866.00
Water & Sewer Operating Fund Receipts	8,299,500.00
I & S Fund, G.O. Bonds, Series 1993 Receipts	750.00
Special Revenue Fund Receipts (HOT)	548,000.00
Special Revenue Fund Receipts (Traffic Enforcement)	3,750,000.00
Capital Projects Fund Receipts	15,498,524.00
TOTAL REVENUES:	<u>\$ 67,659,640.00</u>

TOTAL ESTIMATED BEGINNING BALANCES & REVENUES:

\$ 145,447,109.00

OPERATING EXPENSE - GENERAL FUND:

Administration Department	\$ 6,791,889.00
Street Department	2,538,328.14
Fire & EMS Department	15,339,996.44
Police Department	12,963,464.00
Park Department	1,918,180.00
Animal Control Department	371,850.00
Municipal Court Department	1,341,633.00
Building Department	916,000.00
Vehicle/Equipment Maint. Department	382,600.00
Fire Marshal Department	1,221,716.00
Building Maintenance Department	436,200.00
Civic Center Department	1,942,340.00
Civic Arena Division	334,250.00
Civic Center Activity Division	5,522,050.00
Bender Performing Arts Center	403,300.00
TOTAL GENERAL FUND:	<u>\$ 52,423,796.58</u>

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

General Fund	\$ 14,519,152.44
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<u>OPERATING EXPENSE-WATER AND SEWER FUND:</u>		
Water Department		\$ 5,971,702.00
Sewer Department		12,293,938.00
TOTAL WATER & SEWER FUND:		<u>\$ 18,265,640.00</u>
(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)		
Water & Sewer Operating Fund	\$ 2,316,652.00	
<u>SPECIAL REVENUE FUND - HOTEL/MOTEL:</u>		
Operating Expenses		\$ 698,625.00
(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)		
Hotel/Motel	\$ 136,000.00	
<u>SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT:</u>		
Operating Expenses		\$ 4,331,800.00
(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)		
Traffic Enforcement	\$ 1,007,083.00	
<u>CAPITAL PROJECTS FUND:</u>		
Capital Outlay		\$ 17,575,709.00
<u>TOTAL EXPENDITURES:</u>		<u>\$ 93,295,570.58</u>
<u>ESTIMATED SURPLUS:</u>		
General Fund		\$ 39,944,018.41
Water & Sewer Operating Fund		6,777,427.00
Interest & Sinking Fund		3,224.00
Special Revenue Fund (HOT)		529,812.00
Special Revenue Fund (Traffic Enforcement)		4,748,890.00
Capital Projects Fund		148,167.00
<u>TOTAL ESTIMATED SURPLUS:</u>		<u>\$ 52,151,538.41</u>
<u>TOTAL ESTIMATED EXPENDITURES & SURPLUS:</u>		<u><u>\$ 145,447,109.00</u></u>

CITY OF HUMBLE

ESTIMATED GENERAL FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2022 - SEPTEMBER 30, 2023

GENERAL FUND:

Estimated Beginning Balance October 1:	\$ 52,804,949.00 *
Estimated Revenue 2022 - 2023	<u>39,562,866.00</u>
TOTAL COMBINED ESTIMATED GENERAL FUND REVENUE/BEGINNING BALANCE:	<u>\$ 92,367,815.00</u>

*Includes METRO Sales Tax Rebate balance

CITY OF HUMBLE
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
01-00-00-5000	AD VALOREM TAXES, M & O	\$ 5,511,222.91	\$ 6,000,000.00	\$ 5,808,208.67	\$ 7,744,278.23	\$ 6,250,000.00
01-00-00-5001	AD VALOREM TAXES, DELINQUENT	3,886.95	25,000.00	2,789.35	3,719.13	25,000.00
01-00-00-5002	VEHICLE INVENTORY TAX (OVER/SHORT)	105,307.18	100,000.00	108,007.93	144,010.57	100,000.00
01-00-00-5005	TAX INTEREST	35,821.39	30,000.00	33,846.75	45,129.00	30,000.00
01-00-00-5006	TAX RENDITION PENALTY	4,896.69	5,000.00	8,153.84	10,871.79	5,000.00
01-00-00-5015	MUNICIPAL RIGHT-OF-WAY	30,533.92	30,000.00	21,798.06	29,064.08	30,000.00
01-00-00-5016	SERVICE CONN. FEE - CENTURY LINK	16,951.93	20,000.00	11,158.42	14,877.89	17,000.00
01-00-00-5017	FRANCHISE TAX - CENTERPOINT	944,462.78	1,040,000.00	750,112.20	1,000,149.60	996,965.00
01-00-00-5018	FRANCHISE TAX - CENTERPOINT GAS	75,275.58	75,000.00	-	-	75,000.00
01-00-00-5019	FRANCHISE TAX - COMCAST	258,972.92	250,000.00	199,674.03	266,232.04	250,000.00
01-00-00-5020	MIX DRINK TAX	259,699.81	225,000.00	199,351.98	265,802.64	225,000.00
01-00-00-5030	LOCAL SALES TAX	15,739,202.00	14,000,000.00	12,700,315.65	16,933,754.20	15,000,000.00
01-00-00-5035	BINGO TAX	49,193.82	50,000.00	31,914.65	42,552.87	50,000.00
01-00-00-5050	CHILD SAFETY FEE	18,835.05	17,000.00	13,651.60	18,202.13	17,000.00
01-00-00-5100	COURT FINES	802,541.49	650,000.00	641,461.41	855,281.88	800,000.00
01-00-00-5110	PROBATION FEES	238,807.54	175,000.00	209,981.89	279,975.85	200,000.00
01-00-00-5120	DEFENSIVE DRIVING FEES	13,096.03	12,500.00	8,729.31	11,639.08	12,500.00
01-00-00-5125	ARREST FEES	35,111.27	30,000.00	28,557.06	38,076.08	30,000.00
01-00-00-5130	DISMISSAL FEES	11,740.00	10,000.00	23,000.00	30,666.67	10,000.00
01-00-00-5135	UNIFORM TRAFFIC ACT	1,623.29	5,000.00	835.35	1,113.80	1,000.00
01-00-00-5140	WARRANT FEES	96,311.61	70,000.00	70,619.56	94,159.41	80,000.00
01-00-00-5150	FINES - CHILD SAFETY	100.00	1,000.00	68.29	91.05	100.00
01-00-00-5160	TIME PAYMENT FEE	19,252.86	18,000.00	15,824.33	21,099.11	18,000.00
01-00-00-5161	FTA PROGRAM FEE	4,610.67	2,500.00	4,132.69	5,510.25	2,500.00
01-00-00-5162	LOCAL TRUANCY PREVENT & DIVER	30,310.14	15,000.00	26,477.97	35,303.96	15,000.00
01-00-00-5163	CHILD SAFETY FINE	5,442.56	1,000.00	2,296.34	3,061.79	1,000.00
01-00-00-5164	LOCAL TRAFFIC FEE	12,611.24	5,000.00	9,762.36	13,016.48	7,500.00
01-00-00-5165	TIME PAYMENT - JUDICIAL EFF.	749.09	2,000.00	397.65	530.20	500.00
01-00-00-5166	MUNICIPAL JURY FEE	605.72	500.00	529.55	706.07	500.00
01-00-00-5185	COURT TECHNOLOGY FEE	29,340.15	25,000.00	23,927.00	31,902.67	25,000.00
01-00-00-5190	COURT BUILDING SECURITY FEE	33,533.34	22,000.00	28,006.81	37,342.41	27,500.00
01-00-00-5200	BUILDING PERMITS	202,499.18	175,000.00	107,049.00	142,732.00	150,000.00
01-00-00-5210	PLAN REVIEW FEE	180,189.44	100,000.00	76,622.00	102,162.67	87,500.00
01-00-00-5215	SIGN PERMIT	8,975.00	7,000.00	10,800.00	14,400.00	7,000.00
01-00-00-5220	ELECTRICAL PERMITS	129,300.50	50,000.00	69,593.00	92,790.67	75,000.00
01-00-00-5230	PLUMBING PERMITS	103,061.75	40,000.00	26,917.00	35,889.33	40,000.00
01-00-00-5235	IRRIGATION PERMITS	700.00	250.00	450.00	600.00	250.00
01-00-00-5240	HVAC PERMITS	113,053.50	50,000.00	58,973.00	78,630.67	50,000.00
01-00-00-5250	REFRIGERATION PERMITS	-	250.00	-	-	250.00
01-00-00-5260	BEER & LIQUOR PERMITS	27,080.00	15,000.00	10,038.93	13,385.24	15,000.00
01-00-00-5270	MISC. LICENSE & PERMITS	20,557.37	22,500.00	19,261.92	25,682.56	22,500.00

CITY OF HUMBLE
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
01-00-00-5275	LICENSE REGISTRATION FEE	35,600.00	30,000.00	23,700.00	31,600.00	30,000.00
01-00-00-5280	FIRE PREVENTION PERMITS	65,597.00	20,000.00	29,148.00	38,864.00	25,000.00
01-00-00-5300	RENTALS - CHAMBER OF COMMERCE	51,975.00	46,200.00	34,650.00	46,200.00	46,200.00
01-00-00-5310	RENTALS - RECREATION HALL	54,450.00	45,000.00	40,975.00	54,633.33	45,000.00
01-00-00-5330	RENTALS - PAVILLION	7,350.00	5,000.00	4,500.00	6,000.00	5,000.00
01-00-00-5340	RENTALS - SWIMMING POOL	17,116.00	10,000.00	12,420.00	16,560.00	10,000.00
01-00-00-5360	RENTAL - CIVIC CENTER	726,624.15	550,000.00	686,756.73	915,675.64	675,000.00
01-00-00-5305	RENTALS DISCOUNTS - CIVIC CENTER	(83,212.50)	(70,000.00)	(50,370.50)	(67,160.67)	(70,000.00)
01-00-00-5355	RENTAL/EVENT PROD - PASS THRU	23,724.81	25,000.00	24,355.05	32,473.40	25,000.00
01-00-00-5362	BENDER PAC CONCESSION SALES	-	150.00	155.00	206.67	150.00
01-00-00-5363	RENTAL - BENDER PAC	72,858.25	40,000.00	50,100.00	66,800.00	50,000.00
01-00-00-5364	RENTAL - BENDER TICKET SALES	17,054.47	15,000.00	21,138.95	28,185.27	15,000.00
01-00-00-5365	RENTAL - EQUIPMENT	38,390.12	30,000.00	56,059.50	74,746.00	35,000.00
01-00-00-5370	RENTAL - ELECTRIC	6,260.00	5,000.00	8,475.00	11,300.00	5,000.00
01-00-00-5375	FEES - FOOD/BEVERAGE	1,737.08	1,000.00	3,045.90	4,061.20	1,000.00
01-00-00-5393	FEES - SET UP	6,500.00	10,000.00	9,190.00	12,253.33	10,000.00
01-00-00-5394	FEES - CLEAN UP	22,249.00	10,000.00	30,170.00	40,226.67	20,000.00
01-00-00-5395	FEES-BUSINESS/TELEPHONE	250.00	150.00	200.00	266.67	150.00
01-00-00-5397	RENTAL-ARENA	156,696.00	100,000.00	156,962.00	209,282.67	150,000.00
01-00-00-5400	INTEREST EARNED - OPERATIONS	72,813.37	50,000.00	11,932.91	15,910.55	10,000.00
01-00-00-5403	INTEREST EARNED - METRO MITIG	936.09	-	18,755.13	25,006.84	-
01-00-00-5404	INTEREST EARNED - SWEEP ACCT.	2,993.66	5,000.00	47,609.07	63,478.76	50,000.00
01-00-00-5406	UNREALIZED GAIN/LOSS	(66,454.70)	-	(4,933.00)	(6,577.33)	-
01-00-00-5410	E.M.S. RECEIPTS	720,242.89	700,000.00	569,558.79	759,411.72	700,000.00
01-00-00-5420	FALSE ALARM FEES	8,125.00	15,000.00	-	-	15,000.00
01-00-00-5435	INTERGOVT. POLICE REIMBUR	170,663.41	173,138.00	140,251.15	187,001.53	173,138.00
01-00-00-5440	MISCELLANEOUS INCOME	119,165.54	75,000.00	60,701.60	80,935.47	75,000.00
01-00-00-5500	OVER/SHORT	57.35	-	(5.00)	(6.67)	-
01-00-00-5610	CONTRIBUTIONS-STATE	8,859.32	7,500.00	2,485.15	3,313.53	2,500.00
01-00-00-5611	CONTRIBUTIONS-PUBLIC	377,700.84	1,500.00	66,235.10	88,313.47	550,000.00
01-00-00-5612	CONTRIBUTIONS-FEDERAL	1,129,478.37	4,551,600.00	216,981.08	289,308.11	4,407,663.00
01-00-00-5614	CONTRIBUTIONS-METRO(10 YR.AGRE	5,826,151.03	7,000,000.00	6,351,657.85	8,468,877.13	7,500,000.00
01-00-00-5900	PUBLIC DONATIONS	3,250.00	5,000.00	675.00	900.00	2,500.00
01-00-00-5950	SALE OF FIXED ASSETS	26,095.42	25,000.00	45,597.47	60,796.63	25,000.00
01-00-00-5960	INSURANCE PROCEEDS	226,696.84	25,000.00	60,686.96	80,915.95	25,000.00
01-00-00-5992	TRANSFER IN - SPECIAL REV. (HOT)	200,000.00	200,000.00	-	-	200,000.00
Total Revenue		\$ 35,223,460.48	\$ 37,077,738.00	\$ 30,093,115.44	\$ 40,124,153.92	\$ 39,562,866.00

CITY OF HUMBLE

ESTIMATED WATER & SEWER OPERATING FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2022 - SEPTEMBER 30, 2023

WATER & SEWER OPERATING FUND:

Estimated Beginning Balance October 1:	\$ 16,743,567.00
Estimated Revenue 2022 - 2023	<u>8,099,500.00</u>
	\$ 24,843,067.00

SEWER PLANT FUND:

Sewer Capacity Fee Estimated Beginning Balance October 1:	-
Estimated Revenue 2022 - 2023	<u>200,000.00</u>
	200,000.00

TOTAL COMBINED ESTIMATED WATER & SEWER OPERATING AND SEWER PLANT FUND REVENUE/BEGINNING BALANCE:	<u><u>\$ 25,043,067.00</u></u>
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2021 - 2022
<u>WATER & SEWER OPERATING FUND:</u>						
02-00-00-5006	CURRENT PENALTY	\$ 86,104.00	\$ 75,000.00	\$ 70,744.42	\$ 94,325.89	\$ 75,000.00
02-00-00-5400	INTEREST EARNED	1,950.00	-	983.01	1,310.68	2,500.00
02-00-00-5403	INTEREST EARNED - SWEEP ACCT.	1,997.04	-	31,314.89	41,753.19	30,000.00
02-00-00-5406	UNREALIZED GAIN/LOSS	(1,765.00)	-	-	-	-
02-00-00-5440	MISCELLANEOUS INCOME	35,300.44	30,000.00	25,061.09	33,414.79	30,000.00
02-00-00-5611	CONTRIBUTIONS - PUBLIC	349,153.42	50,000.00	-	-	-
02-00-00-5700	WATER REVENUE	3,615,668.43	3,843,125.00	2,789,007.23	3,718,676.31	3,800,000.00
02-00-00-5710	SEWER REVENUE	3,837,623.03	3,991,250.00	2,948,799.23	3,931,732.31	3,900,000.00
02-00-00-5720	CONNECTION FEES - WATER	40,701.68	55,000.00	29,201.00	38,934.67	40,000.00
02-00-00-5730	CONNECTION FEES - SEWER	15,759.00	20,000.00	9,150.00	12,200.00	15,000.00
02-00-00-5740	RECONNECT FEES	28,175.00	25,000.00	25,340.00	33,786.67	25,000.00
02-00-00-5820	BULK WATER REVENUE	213,004.08	247,250.00	116,235.33	154,980.44	150,000.00
02-00-00-5830	NEW ACCOUNT CONNECTION FEE	6,690.00	7,000.00	5,115.00	6,820.00	7,000.00
02-00-00-5960	INSURANCE PROCEED	24,064.47	-	43,506.00	58,008.00	25,000.00
	Total Operating Revenues	8,254,425.59	8,343,625.00	6,094,457.20	8,125,942.93	8,099,500.00
02-00-00-5993	TRANSFER IN - SEWER PLANT	-	-	-	-	-
02-00-00-5994	TRANSFER IN - CAPITAL PROJ	650,135.14	-	-	-	-
	Total Transfers In	650,135.14	-	-	-	-
<u>SEWER PLANT FUND:</u>						
03-00-00-5404	INTEREST EARNED - SWEEP ACCT.	108.46	-	1,908.03	2,544.04	-
03-00-00-5930	SEWER ASSESSMENTS	301,565.40	200,000.00	204,545.96	272,727.95	200,000.00
03-00-00-5992	TRANSFER IN - WATER	400,000.00	-	-	-	-
		701,673.86	200,000.00	206,453.99	275,271.99	200,000.00
TOTAL REVENUE		\$ 9,606,234.59	\$ 8,543,625.00	\$ 6,300,911.19	\$ 8,401,214.92	\$ 8,299,500.00

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2022 - SEPTEMBER 30, 2023

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

Estimated Beginning Balance	\$	2,474.00
Tax Collections, Delinquent		<u>750.00</u>
TOTAL ESTIMATED REVENUE	\$	<u><u>3,224.00</u></u>

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2022 - SEPTEMBER 30, 2023

SPECIAL REVENUE FUND - HOTEL TAXES:

Beginning Balance	\$	680,437.00
Estimated Revenue 2022 - 2023 - HOT Collections		450,000.00
Estimated Revenue 2022 - 2023 - Good Oil Day Revenue		98,000.00
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TOTAL ESTIMATED REVENUE	\$	<u>1,228,437.00</u>

SPECIAL REVENUE FUND - RED LIGHT CAMERAS:

Beginning Balance	\$	5,330,690.00
Estimated Revenue 2022 - 2023		3,750,000.00
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TOTAL ESTIMATED REVENUE	\$	<u>9,080,690.00</u>

CAPITAL PROJECTS FUND:

Beginning Balance	\$	2,225,352.00
Contributions - Federal - ARPA		1,607,533.00
Contributions - Federal - CDBG		1,910,699.00
Estimated Transfers from Water & Sewer Fund 2022 - 2023		8,604,818.00
Estimated Transfers from Water & Sewer Fund 2022 - 2023		3,375,474.00
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TOTAL ESTIMATED REVENUE	\$	<u>17,723,876.00</u>

ADMINISTRATION DEPT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
01-01-00-6000	SALARY - CITY MANAGER	\$ 138,722.23	\$ 141,000.00	\$ 112,798.94	\$ 150,398.59	\$ 165,000.00
01-01-00-6015	SALARY - CITY COUNCIL	16,500.00	21,600.00	16,200.00	21,600.00	21,600.00
01-01-00-6020	SALARIES	573,253.93	594,000.00	454,171.62	605,562.16	626,000.00
01-01-00-6020 - 6085	SALARIES & BENEFITS - 2 New Positions	-	-	-	-	177,200.00
01-01-00-6021	PART-TIME SALARIES	5,100.00	18,000.00	-	-	20,000.00
01-01-00-6030	SOCIAL SECURITY EXPENSE	49,959.28	60,000.00	36,295.58	48,394.11	66,000.00
01-01-00-6040	UNEMPLOYMENT INSURANCE	2,709.84	5,000.00	482.54	643.39	4,500.00
01-01-00-6050	WORKERS' COMPENSATION	544.49	1,000.00	401.92	535.89	900.00
01-01-00-6060	RETIREMENT EXPENSE	93,299.47	98,000.00	65,960.62	87,947.49	110,000.00
01-01-00-6070	INSURANCE - GROUP	171,629.69	200,000.00	202,324.40	269,765.87	157,000.00
01-01-00-6085	EMPLOYEE INCENTIVE EXPENSE	-	3,000.00	3,324.79	3,099.72	3,000.00
01-01-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	17,814.83	20,000.00	17,967.93	23,957.24	25,360.00
01-01-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	10.21	1,000.00	636.79	849.05	3,000.00
01-01-00-6100	OFFICE SUPPLIES & POSTAGE	14,029.21	25,000.00	14,907.32	19,876.43	25,000.00
01-01-00-6101	DUES & SUBSCRIPTIONS	12,665.02	24,320.00	3,900.61	5,200.81	15,000.00
01-01-00-6103	COMPUTERS/EQUIPMENT	23,691.36	57,550.00	13,521.47	18,028.63	45,450.00
01-01-00-6110	PUBLICATION	14,192.23	46,020.00	21,314.61	28,419.48	35,000.00
01-01-00-6120	PRINTING & STATIONERY	2,356.93	3,000.00	450.59	600.79	2,500.00
01-01-00-6126	HARRIS COUNTY COLLECTION FEE	9,929.59	15,000.00	10,220.92	13,627.89	15,000.00
01-01-00-6127	DELINQUENT TAX COLLECTION FEE	-	500.00	-	-	-
01-01-00-6128	HARRIS COUNTY APPRAISAL DIST.	41,119.00	45,000.00	32,284.00	43,045.33	46,000.00
01-01-00-6130	LEGAL & AUDIT EXPENSE	125,458.46	135,000.00	68,945.75	91,927.67	135,000.00
01-01-00-6131	PROFESSIONAL SERVICES	25,227.20	175,000.00	22,522.79	30,030.39	175,000.00
01-01-00-6140	JANITORIAL SERVICE & SUPPLIES (City Hall)	31,535.08	35,000.00	21,635.87	28,847.83	35,000.00
01-01-00-6148	LOBBYIST CONSULTING SERVICES	60,000.00	60,000.00	45,000.00	60,000.00	60,000.00
01-01-00-6149	ECONOMIC DEVELOPMENT	50,021.87	50,000.00	-	-	50,000.00
01-01-00-6150	ELECTION EXPENSE	93,159.16	45,000.00	5,301.11	7,068.15	32,000.00
01-01-00-6180	CONTRACT SERVICE	101,756.30	108,000.00	77,293.98	103,058.64	111,300.00
01-01-00-6200	UTILITIES - CITY HALL	23,361.20	30,000.00	14,523.75	19,365.00	30,000.00
01-01-00-6201	UTILITIES - CHAMBER OF COMMERCE	5,164.27	6,500.00	2,934.64	3,912.85	6,500.00
01-01-00-6210	COMMUNICATIONS	25,012.95	20,000.00	32,408.77	43,211.69	30,000.00
01-01-00-6230	FUEL & LUBRICANTS	52.32	500.00	4,964.58	6,619.44	500.00
01-01-00-6235	TIRES & OTHER EXPENSES	12.55	1,000.00	5.52	7.36	1,000.00
01-01-00-6245	TRAINING	4,640.80	48,594.00	6,221.62	8,295.49	47,975.00
01-01-00-6246	TRAVEL & MEALS	1,470.11	7,650.00	345.77	461.03	7,650.00
01-01-00-6250	FLAGS & OTHER DECORATIONS	-	5,000.00	5,888.08	7,850.77	7,500.00
01-01-00-6260	UNIFORMS & GEAR	-	3,000.00	-	-	3,000.00
01-01-00-6270	MISCELLANEOUS EXPENSE	14,429.69	20,000.00	20,182.87	26,910.49	25,000.00
01-01-00-6271	HUMBLE IMPROVEMENT PROGRAM	16,613.07	50,000.00	5,000.00	6,666.67	50,000.00
01-01-00-6273	MAINTENANCE AGREEMENTS	117,854.73	135,000.00	135,048.37	180,064.49	256,680.00
01-01-00-6275	COUNCIL/PROFESSIONAL ORGANIZAT	7,496.73	20,000.00	5,201.34	6,935.12	20,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
01-01-00-6300	INSURANCE - BUILDINGS	21,662.06	25,000.00	23,925.02	31,900.03	27,500.00
01-01-00-6310	INSURANCE - EMPLOYEE BOND	3,840.62	5,500.00	3,840.62	5,120.83	5,500.00
01-01-00-6320	INSURANCE - LIABILITY	139,285.44	175,000.00	134,818.60	179,758.13	175,000.00
01-01-00-6330	INSURANCE - OTHER	-	5,000.00	-	-	5,000.00
01-01-00-6400	MAINT & REPAIR - BUILDING - CITY HALL	30,274.22	50,000.00	13,644.88	18,193.17	50,000.00
01-01-00-6401	MAINT & REPAIR - BUILDING - CHAMBER	6,924.00	10,000.00	4,042.50	5,390.00	10,000.00
01-01-00-6410	MAINT & REPAIR - MACH & EQUIP	5,317.93	5,500.00	672.70	896.93	5,500.00
01-01-00-6415	MAINT & REPAIR - FURN. & FIXTURE	321.13	3,550.00	-	-	10,000.00
01-01-00-6420	MAINT & REPAIR - MOTOR VEHICLE	1,788.23	2,500.00	560.12	746.83	2,500.00
01-01-00-6430	MAINT & REPAIR - RADIOS	-	3,000.00	-	-	3,000.00
01-01-00-6960	LEASE/PURCHASE EQUIPMENT	4,588.32	7,000.00	2,676.52	3,568.69	7,000.00
01-01-00-6965	RADIO TOWER LEASE	468.00	1,000.00	312.00	416.00	1,000.00
01-01-00-7000	GRANT EXPENDITURES	-	150,000.00	12,127.50	16,170.00	150,000.00
01-01-00-7004	HARVEY DISASTER EXPENSES	56.25	5,000.00	-	-	-
	Total Operating Expenditures	2,105,320.00	2,782,284.00	1,676,209.92	2,234,946.56	3,099,615.00
01-01-00-6900	PURCHASE - MACH. & EQUIPMENT	-	226,000.00	-	-	41,800.00
01-01-00-6925	PURCHASE - REAL ESTATE	292,423.43	-	-	-	-
01-01-00-6926	PROPERTY IMPROVEMENTS	-	-	15,153.50	20,204.67	275,000.00
	Total Capital Expenditures	292,423.43	226,000.00	15,153.50	20,204.67	316,800.00
01-00-00-6994	TRANSFER OUT-CAPITAL PROJECTS FUND	(48,312.00)	5,513,577.00	-	-	3,375,474.00
	Total Transfers Out	(48,312.00)	5,513,577.00	-	-	3,375,474.00
TOTAL EXPENDITURES		\$ 2,349,431.43	\$ 8,521,861.00	\$ 1,691,363.42	\$ 2,255,151.23	\$ 6,791,889.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

ADMINISTRATION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Two (2) Dell ME5012 Storage Array	\$ 41,800.00
Main St & Avenue A Parking Lot	275,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 316,800.00</u>
TOTAL PROPOSED ADMINISTRATION DEPARTMENT EXPENDITURES	<u><u>\$ 6,791,889.00</u></u>

STREET DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
01-02-00-6020	SALARIES	\$ 709,411.42	\$ 765,000.00	\$ 485,464.74	\$ 647,286.32	\$ 770,000.00
01-02-00-6020 - 6085	SALARIES & BENEFITS - 1 New Position	-	-	-	-	65,700.00
01-02-00-6021	PART-TIME SALARIES	7,547.18	21,000.00	5,411.34	7,215.12	25,000.00
01-02-00-6030	SOCIAL SECURITY EXPENSE	51,856.15	61,000.00	36,034.31	48,045.75	61,500.00
01-02-00-6040	UNEMPLOYMENT INSURANCE	2,984.70	4,000.00	238.77	318.36	4,700.00
01-02-00-6050	WORKERS' COMPENSATION	7,652.97	8,000.00	6,079.39	8,105.85	9,400.00
01-02-00-6060	RETIREMENT EXPENSE	95,663.28	102,000.00	67,560.34	90,080.45	109,000.00
01-02-00-6070	INSURANCE - GROUP	136,588.17	140,000.00	55,060.53	73,414.04	130,000.00
01-02-00-6080	UNIFORM SERVICE	8,156.80	8,500.00	6,529.84	8,706.45	9,250.00
01-02-00-6085	EMPLOYEE INCENTIVE EXPENSE	-	3,300.00	2,636.12	3,514.83	3,700.00
01-02-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	1,169.25	1,350.00	637.68	850.24	1,350.00
01-02-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	624.44	600.00	1,886.73	2,515.64	1,500.00
01-02-00-6100	OFFICE SUPPLIES & POSTAGE	3,190.34	2,500.00	888.67	1,184.89	2,500.00
01-02-00-6103	COMPUTERS	15,567.88	30,425.00	13,224.82	17,633.09	30,375.00
01-02-00-6104	GIS	1,570.39	27,500.00	10,002.63	13,336.84	20,000.00
01-02-00-6105	MATERIAL & SUPPLIES	48,277.76	50,000.00	33,581.15	44,774.87	60,000.00
01-02-00-6108	MOSQUITO FOGGING SUPPLIES	19,684.40	35,000.00	14,317.00	19,089.33	45,000.00
01-02-00-6140	JANITORIAL SERVICE AND SUP.	2,415.00	3,000.00	1,935.00	2,580.00	3,500.00
01-02-00-6145	ENGINEERING FEES	18,242.73	20,000.00	15,484.73	20,646.31	25,000.00
01-02-00-6150	STORM WATER PERMIT	200.00	2,000.00	302.51	403.35	2,500.00
01-02-00-6180	CONTRACT SERVICE	334.63	500.00	94.50	126.00	500.00
01-02-00-6200	UTILITIES	2,087.99	5,500.00	1,527.19	2,036.25	7,000.00
01-02-00-6210	COMMUNICATIONS	1,067.78	2,000.00	1,400.30	1,867.07	2,000.00
01-02-00-6230	FUEL & LUBRICANTS	31,116.13	25,000.00	25,476.31	33,968.41	27,500.00
01-02-00-6235	TIRES & OTHER EXPENSES	4,775.51	3,500.00	8,057.64	10,743.52	7,500.00
01-02-00-6245	TRAINING SCHOOL	2,300.19	6,000.00	1,940.62	2,587.49	6,000.00
01-02-00-6273	MAINTENANCE AGREEMENTS	20,484.47	21,000.00	15,896.35	21,195.13	21,000.00
01-02-00-6330	INSURANCE - OTHER	3,094.58	3,500.00	3,417.86	4,557.15	3,785.00
01-02-00-6400	MAINT & REPAIR-BLDG	36,564.44	35,000.00	32,460.74	43,280.99	50,000.00
01-02-00-6405	STREET LIGHTS	138,425.86	175,000.00	70,202.03	93,602.71	175,000.00
01-02-00-6406	TRAFFIC LIGHTS	23,523.68	26,500.00	21,299.24	28,398.99	35,000.00
01-02-00-6410	MAINT & REPAIR - MACH & EQUIP	6,602.34	16,500.00	3,642.71	4,856.95	7,500.00
01-02-00-6420	MAINT & REPAIR - MOTOR VEHICLE	22,060.21	22,500.00	18,534.15	24,712.20	22,500.00
01-02-00-6430	MAINT & REPAIR - RADIOS	-	500.00	414.58	552.77	500.00
01-02-00-6440	MAINT & REPAIR - STREETS	23,700.61	130,000.00	31,399.32	41,865.76	215,000.00
01-02-00-6445	MAINT ROAD R.O.W.	76,913.29	70,000.00	54,804.34	73,072.45	100,000.00
01-02-00-6450	MAINT & REPAIR-DRAINAGE	33,774.27	100,000.00	44,022.68	58,696.91	150,000.00
01-02-00-6960	LEASE/PURCHASE EQUIPMENT	2,090.68	65,000.00	55,885.94	74,514.59	95,568.14
01-02-00-6965	RADIO TOWER LEASE	4,680.00	5,000.00	3,120.00	4,160.00	5,000.00
	Total Operating Expenditures	1,564,399.52	1,998,175.00	1,150,872.80	1,534,497.07	2,311,328.14
01-02-00-6900	PURCHASE - MACH. & EQUIPMENT	111,111.67	100,000.00	13,777.17	18,369.56	162,000.00
01-02-00-6920	PURCHASE - MOTOR VEHICLES	-	30,000.00	41.20	54.93	-
01-02-00-6926	PROPERTY IMPROVEMENTS	10,117.00	85,000.00	-	-	65,000.00
01-02-00-6940	PURCHASE - STREET SIGNS	-	30,000.00	14,787.31	19,716.41	-
	Total Capital Expenditures	121,228.67	245,000.00	28,605.68	38,140.91	227,000.00
TOTAL EXPENDITURES		\$ 1,685,628.19	\$ 2,243,175.00	\$ 1,179,478.48	\$ 1,572,637.97	\$ 2,538,328.14

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

STREET DEPARTMENT

PROPOSED CAPITAL OUTLAY

Bobcat Skid Steer 80" Grapple Attachment	\$ 6,000.00
Two(2) Ferris 52" Zero Turn Mower ISX2200ZBVE2852 \$13,000 each	26,000.00
Bobcat MT100 Mini Track Loader for the Removal of debris and desilt of concrete ditches	35,000.00
Replace & Install New Traffic Cabinets and Controllers - Main @ Houston, Issacks @ S. Houston , Issack @ Wilson	95,000.00
Enclosure over Material Storage Bins to keep Material Dry	65,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$ 227,000.00
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TOTAL PROPOSED STREET DEPARTMENT EXPENDITURES	\$ 2,538,328.14

FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
01-03-00-6020	SALARIES	\$ 4,144,636.64	\$ 4,451,000.00	\$ 3,384,815.36	\$ 4,513,087.15	\$ 4,920,000.00
01-03-00-6020 - 6085	SALARIES & BENEFITS - 6 New Positions	-	-	-	-	617,800.00
01-03-01-6027	EMS MEDICAL DIRECTOR	19,000.00	19,000.00	12,666.74	16,888.99	20,000.00
01-03-00-6030	SOCIAL SECURITY EXPENSE	302,039.41	342,000.00	248,371.88	331,162.51	377,000.00
01-03-00-6040	UNEMPLOYMENT INSURANCE	13,151.26	14,000.00	606.53	808.71	13,000.00
01-03-00-6050	WORKERS' COMPENSATION	29,351.12	33,000.00	26,317.30	35,089.73	43,000.00
01-03-00-6060	RETIREMENT EXPENSE	563,100.85	592,000.00	453,715.20	604,953.60	661,000.00
01-03-00-6070	INSURANCE - GROUP	438,814.41	515,000.00	455,031.48	606,708.64	614,000.00
01-03-00-6085	EMPLOYEE INCENTIVE EXPENSE	-	15,600.00	14,645.10	19,526.80	15,600.00
01-03-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	3,487.66	4,500.00	3,716.21	4,954.95	5,000.00
01-03-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	3,954.37	11,000.00	5,922.74	7,896.99	11,000.00
01-03-00-6100	OFFICE SUPPLIES & POSTAGE	2,720.16	3,000.00	1,558.46	2,077.95	3,090.00
01-03-00-6103	COMPUTERS/EQUIPMENT	32,897.71	49,900.00	12,689.31	16,919.08	76,480.00
01-03-00-6105	MATERIAL & SUPPLIES	142,045.77	154,000.00	122,577.82	163,437.09	336,380.00
01-03-00-6131	PROFESSIONAL SERVICES	60,293.24	120,000.00	43,575.77	58,101.03	123,600.00
01-03-00-6140	JANITORIAL SERVICE & SUPPLIES	6,330.02	7,000.00	5,093.65	6,791.53	7,350.00
01-03-00-6180	CONTRACT SERVICE	7,662.84	13,500.00	7,429.59	9,906.12	13,905.00
01-03-00-6200	UTILITIES	22,238.89	30,000.00	13,204.70	17,606.27	40,000.00
01-03-00-6210	COMMUNICATIONS	25,180.04	30,000.00	26,407.44	35,209.92	33,000.00
01-03-00-6230	FUEL & LUBRICANTS	39,592.72	46,000.00	51,245.88	68,327.84	55,000.00
01-03-00-6245	TRAINING SCHOOL	61,594.04	75,000.00	47,137.29	62,849.72	77,000.00
01-03-00-6248	COMMUNITY RISK REDUCTION	9,053.28	13,000.00	4,288.08	5,717.44	13,500.00
01-03-00-6252	MUTUAL AID	12,985.97	-	533.84	711.79	-
01-03-00-6260	UNIFORMS & GEAR	60,168.00	112,000.00	48,150.11	64,200.15	162,000.00
01-03-00-6273	MAINTENANCE AGREEMENTS	147,113.83	141,200.00	127,917.95	170,557.27	149,900.00
01-03-00-6330	INSURANCE - OTHER	37,134.96	36,000.00	41,014.32	54,685.76	45,000.00
01-03-00-6400	MAINT & REPAIR - BUILDING	31,983.66	62,000.00	31,589.60	42,119.47	63,860.00
01-03-00-6410	MAINT & REPAIR - MACH & EQUIP	78,166.06	43,500.00	37,371.50	49,828.67	40,170.00
01-03-00-6415	MAINT & REPAIR - FURN & FIXT	1,439.97	17,000.00	8,629.26	11,505.68	-
01-03-00-6420	MAINT & REPAIR - MOTOR VEHICLE	83,502.84	105,000.00	60,214.09	80,285.45	117,000.00
01-03-00-6430	MAINT & REPAIRS - RADIOS	7,794.28	45,000.00	1,934.41	2,579.21	21,000.00
01-03-00-6960	LEASE/PURCHASE EQUIPMENT	2,059.08	7,500.00	1,201.13	1,601.51	7,500.00
01-03-00-6965	RADIO TOWER LEASE	24,024.00	28,080.00	16,557.00	22,076.00	28,080.00
01-03-00-6990	CAPITAL LEASE PAYMENT	44,517.71	44,518.00	44,517.71	59,356.95	44,518.00
	Total Operating Expenditures	6,458,034.79	7,180,298.00	5,360,647.45	7,147,529.93	8,755,733.00
01-03-00-6900	PURCHASE - MACH. & EQUIPMENT	56,419.50	52,000.00	123,686.52	164,915.36	194,700.00
01-03-00-6920	PURCHASE - MOTOR VEHICLES	973,709.04	-	756,905.21	1,009,206.95	510,000.00
01-03-00-6926	PROPERTY IMPROVEMENT	14,498.25	4,543,500.00	115,198.75	153,598.33	5,879,563.44
	Total Capital Expenditures	1,044,626.79	4,595,500.00	995,790.48	1,327,720.64	6,584,263.44
TOTAL EXPENDITURES		\$ 7,502,661.58	\$ 11,775,798.00	\$ 6,356,437.93	\$ 8,475,250.57	\$ 15,339,996.44

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

FIRE & EMS DEPARTMENT

PROPOSED CAPITAL OUTLAY

Ambulance Replacement (20 yr old)	\$	390,000.00
(2) Command Vehicle Replacement (10+ yrs old)		120,000.00
* New Fire Station #2		4,379,563.44
Station 2 Building Costs (Above Grant Amount)		1,500,000.00
		5,879,563.44
(4) LifePak Heart Monitor/Defibrillator Replaceme:		134,700.00
Lucas Chest Compression System		19,000.00
Replacement Set of Extrication Tools		41,000.00
TOTAL PROPOSED CAPITAL EXPENDITURES	\$	6,584,263.44
TOTAL PROPOSED FIRE & EMS DEPARTMENT EXPENDITURES	\$	15,339,996.44

* Carryover of budgeted item from fiscal year 2022.

POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
01-04-00-6020	SALARIES	\$ 5,720,145.90	\$ 6,394,000.00	4,364,283.76	\$ 5,819,045.01	\$ 6,360,000.00
01-04-00-6020 - 6085	SALARIES & BENEFITS - 6 New Position	-	-	-	-	539,600.00
01-04-00-6021	PART TIME EMPLOYEES	34,062.17	175,000.00	28,742.16	38,322.88	170,000.00
01-04-00-6030	SOCIAL SECURITY EXPENSE	416,956.08	505,000.00	322,557.30	430,076.40	505,000.00
01-04-00-6040	UNEMPLOYMENT INSURANCE	20,464.87	23,000.00	1,195.09	1,593.45	23,400.00
01-04-00-6050	WORKERS' COMPENSATION	33,910.71	41,000.00	28,499.22	37,998.96	51,800.00
01-04-00-6060	RETIREMENT EXPENSE	764,544.86	851,000.00	527,662.51	703,550.01	857,000.00
01-04-00-6070	INSURANCE - GROUP	769,358.24	1,000,000.00	859,971.99	1,146,629.32	1,100,000.00
01-04-00-6085	EMPLOYEE INCENTIVE EXPENSE	(1,757.42)	24,300.00	20,503.10	27,337.47	22,500.00
01-04-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	2,717.80	5,340.00	3,291.67	4,388.89	6,500.00
01-04-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	12,331.33	15,000.00	4,557.18	6,076.24	25,150.00
01-04-00-6100	OFFICE SUPPLIES & POSTAGE	36,115.06	43,200.00	27,348.13	36,464.17	35,000.00
01-04-00-6101	DUES & SUBSCRIPTIONS	3,285.18	6,070.00	785.93	1,047.91	6,070.00
01-04-00-6103	COMPUTERS	385,859.16	521,692.00	418,416.77	557,889.03	784,990.00
01-04-00-6105	MATERIAL & SUPPLIES	19,174.59	23,300.00	13,010.18	17,346.91	29,300.00
01-04-00-6106	EQUIPMENT & SUPPLIES	3,097.81	29,260.00	6,979.26	9,305.68	75,367.00
01-04-00-6107	SPECIAL RESPONSE GROUP	-	10,268.00	-	-	1,200.00
01-04-00-6108	SETCIC	3,551.20	6,750.00	3,629.60	4,839.47	6,750.00
01-04-00-6111	K-9	1,882.82	8,400.00	716.95	955.93	8,400.00
01-04-00-6112	OFFICE FURNITURE	12,140.26	25,000.00	3,049.51	4,066.01	18,000.00
01-04-00-6120	PRINTING & STATIONERY	5,162.17	10,000.00	3,159.00	4,212.00	10,000.00
01-04-00-6130	LEGAL	49,079.79	50,000.00	18,549.50	24,732.67	50,000.00
01-04-00-6131	PROFESSIONAL SERVICES	12,413.83	51,400.00	11,209.75	14,946.33	65,900.00
01-04-00-6137	JAIL EXPENSE	21,097.33	30,000.00	19,046.41	25,395.21	30,000.00
01-04-00-6140	JANITORIAL SERVICE & SUPPLIES	52,964.21	60,000.00	33,472.15	44,629.53	89,478.00
01-04-00-6200	UTILITIES	42,518.15	50,000.00	21,359.45	28,479.27	50,000.00
01-04-00-6210	COMMUNICATIONS	79,069.58	90,000.00	50,551.95	67,402.60	80,000.00
01-04-00-6230	FUEL & LUBRICANTS	122,620.03	125,000.00	137,097.64	182,796.85	180,000.00
01-04-00-6235	TIRES & OTHER EXPENSES	14,577.00	38,736.00	16,380.24	21,840.32	38,736.00
01-04-00-6245	TRAINING SCHOOL	57,331.26	80,000.00	51,280.07	68,373.43	160,987.00
01-04-00-6250	CRIME VICTIM LIASON	2,642.07	11,000.00	2,815.58	3,754.11	5,600.00
01-04-00-6253	COMMUNITY SERVICES	9,172.97	10,000.00	9,101.67	12,135.56	30,350.00
01-04-00-6255	CRIME LAB	11,381.86	18,300.00	6,564.33	8,752.44	38,115.00
01-04-00-6260	UNIFORMS & GEAR	78,010.39	100,000.00	36,411.95	48,549.27	115,740.00
01-04-00-6273	MAINTENANCE AGREEMENTS	169,193.53	180,000.00	33,801.33	45,068.44	144,957.00
01-04-00-6330	INSURANCE - OTHER	37,256.24	38,000.00	39,875.04	53,166.72	35,000.00
01-04-00-6335	INSURANCE-LIABILITY	30,560.32	33,000.00	37,068.50	49,424.67	45,000.00
01-04-00-6400	MAINT & REPAIR - BUILDING	30,172.13	83,500.00	38,161.28	50,881.71	83,500.00
01-04-00-6410	MAINT & REPAIR - MACH & EQUIP	6,832.18	10,000.00	6,672.22	8,896.29	29,000.00
01-04-00-6420	MAINT & REPAIR - MOTOR VEHICLE	89,622.59	101,000.00	99,391.59	132,522.12	108,000.00
01-04-00-6430	MAINT & REPAIR - RADIOS	32,873.28	49,000.00	27,540.52	36,720.69	53,200.00
01-04-00-6960	LEASE/PURCHASE EQUIPMENT	7,954.28	13,000.00	6,647.89	8,863.85	45,000.00
01-04-00-6965	RADIO TOWER LEASE	71,604.00	80,000.00	47,736.00	63,648.00	129,168.00
	Total Operating Expenditures	9,271,949.81	11,019,516.00	7,389,094.37	9,852,125.83	12,243,758.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
01-04-00-6900	PURCHASE MACH & EQUIPMENT	283,466.00	148,600.00	41,807.64	55,743.52	242,400.00
01-04-00-6920	PURCHASE - MOTOR VEHICLES	103,191.00	198,525.00	181,290.87	241,721.16	477,306.00
01-04-00-6926	PROPERTY IMPROVEMENTS	7,348.75	118,560.00	29,573.25	39,431.00	-
	Total Capital Expenditures	394,005.75	465,685.00	252,671.76	336,895.68	719,706.00
TOTAL EXPENDITURES		\$ 9,665,955.56	\$ 11,485,201.00	\$ 7,641,766.13	\$ 10,189,021.51	\$ 12,963,464.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

POLICE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Body Worn Cameras	\$ 137,000.00
Tactical Rifles and Accessories	105,400.00
Four (4) 2023 Chevrolet Tahoe PPV	187,218.00
Three (3) 2024 Chevrolet Patrol Tahoe	290,088.00
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TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 719,706.00</u>
TOTAL PROPOSED POLICE DEPARTMENT EXPENDITURES	<u><u>\$ 12,963,464.00</u></u>

PARK DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
01-06-00-6020	SALARIES	\$ 548,831.76	\$ 584,000.00	\$ 456,482.41	\$ 608,643.21	\$ 620,000.00
01-06-00-6020 - 6085	SALARIES & BENEFITS - 1 New Position	-	-	-	-	71,600.00
01-06-00-6030	SOCIAL SECURITY EXPENSE	39,694.26	45,000.00	33,130.71	44,174.28	51,000.00
01-06-00-6040	UNEMPLOYMENT INSURANCE	2,016.00	2,500.00	72.00	96.00	2,700.00
01-06-00-6050	WORKERS' COMPENSATION	4,590.53	3,600.00	4,214.17	5,618.89	4,700.00
01-06-00-6060	RETIREMENT EXPENSE	74,692.42	78,000.00	62,177.12	82,902.83	83,300.00
01-06-00-6070	INSURANCE - GROUP	76,731.30	120,000.00	49,666.55	66,222.07	110,000.00
01-06-00-6080	UNIFORM SERVICE	7,096.88	8,000.00	3,805.77	5,074.36	8,000.00
01-06-00-6085	EMPLOYEE INCENTIVE EXPENSE	-	2,100.00	2,343.21	3,124.28	2,400.00
01-06-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	310.08	770.00	195.46	260.61	770.00
01-06-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	456.12	3,000.00	-	-	3,000.00
01-06-00-6100	OFFICE SUPPLIES	488.96	1,500.00	346.27	461.69	1,500.00
01-06-00-6103	COMPUTERS	3,694.78	10,000.00	-	-	-
01-06-00-6105	MATERIAL & SUPPLIES	27,014.94	35,000.00	22,233.51	29,644.68	45,000.00
01-06-00-6107	SWIMMING POOL EXPENSE	36,386.46	45,000.00	21,111.83	28,149.11	45,000.00
01-06-00-6131	POOL MANAGEMENT SERVICES	39,167.66	42,198.00	33,463.85	44,618.47	65,000.00
01-06-00-6180	CONTRACT SERVICES	2,251.76	6,010.00	1,857.43	2,476.57	6,010.00
01-06-00-6200	UTILITIES	9,064.97	10,000.00	7,747.24	10,329.65	10,000.00
01-06-00-6210	COMMUNICATIONS	1,216.35	3,500.00	911.64	1,215.52	3,500.00
01-06-00-6230	FUEL & LUBRICANTS	14,544.42	12,000.00	17,046.82	22,729.09	12,000.00
01-06-00-6235	TIRES & OTHER EXPENSES	2,178.42	3,500.00	1,923.80	2,565.07	3,500.00
01-06-00-6245	TRAINING SCHOOL	886.94	2,000.00	90.00	120.00	2,000.00
01-06-00-6273	MAINTENANCE AGREEMENTS	6,362.35	7,500.00	3,918.92	5,225.23	7,500.00
01-06-00-6330	INSURANCE - OTHER	4,450.14	4,200.00	4,204.88	5,606.51	4,200.00
01-06-00-6400	MAINT & REPAIR - BUILDING	6,418.42	10,000.00	9,051.48	12,068.64	10,000.00
01-06-00-6405	GREENHOUSE/GARDEN EXPENSE	50,113.61	55,000.00	33,921.67	45,228.89	55,000.00
01-06-00-6410	MAINT & REPAIR - MACH & EQUIP	37,088.23	17,000.00	9,538.68	12,718.24	20,000.00
01-06-00-6420	MAINT & REPAIR - MOTOR VEHICLE	9,395.32	12,000.00	4,030.01	5,373.35	12,000.00
01-06-00-6430	MAINT & REPAIRS - RADIOS	-	200.00	-	-	200.00
01-06-00-6435	MAINT & REPAIR - PARKS	33,913.26	60,000.00	17,314.34	23,085.79	65,000.00
01-06-00-6960	LEASE/PURCHASE EQUIPMENT	1,764.60	1,800.00	1,029.35	1,372.47	1,800.00
	Total Operating Expenditures	1,040,820.94	1,185,378.00	801,829.12	1,069,105.49	1,326,680.00
01-06-00-6900	PURCHASE - MACH. & EQUIPMENT	12,534.00	95,500.00	18,636.74	24,848.99	-
01-06-00-6920	PURCHASE-MOTOR VEHICLE	42,325.00	-	-	-	45,000.00
01-06-00-6926	PROPERTY IMPROVEMENTS	331,094.55	481,000.00	158,092.09	210,789.45	546,500.00
	Total Capital Expenditures	385,953.55	576,500.00	176,728.83	235,638.44	591,500.00
TOTAL EXPENDITURES		\$ 1,426,774.49	\$ 1,761,878.00	\$ 978,557.95	\$ 1,304,743.93	\$ 1,918,180.00

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

PARK DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Replace Playground Equipment/Swings Timberwood Park	\$ 265,500.00
Timberwood Park Covered Picnic Area *20'x20' Concrete Slab W/Shade Canopy*	31,000.00
Uptown Park Improvements	250,000.00
2023 Chevy 1500	45,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$ 591,500.00
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TOTAL PROPOSED PARK DEPARTMENT EDXPENDITURES	\$ 1,918,180.00

ANIMAL CONTROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
01-07-00-6020	SALARIES	\$ 109,502.66	\$ 114,000.00	77,630.71	\$ 103,507.61	\$ 120,000.00
01-07-00-6021	PART-TIME SALARIES	13,297.03	14,000.00	10,643.14	14,190.85	14,000.00
01-07-00-6021 - 6060	PT SALARIES & BENEFITS - 1 New Position	-	-	-	-	17,900.00
01-07-00-6030	SOCIAL SECURITY EXPENSE	9,262.98	10,000.00	6,530.11	8,706.81	10,800.00
01-07-00-6040	UNEMPLOYMENT INSURANCE	757.75	1,000.00	24.84	33.12	800.00
01-07-00-6050	WORKERS' COMPENSATION	1,228.00	2,000.00	1,086.75	1,449.00	1,600.00
01-07-00-6060	RETIREMENT EXPENSE	14,828.91	16,000.00	11,488.04	15,317.39	17,500.00
01-07-00-6070	INSURANCE - GROUP	35,838.55	45,000.00	55,600.64	74,134.19	75,000.00
01-07-00-6080	UNIFORM SERVICE	795.31	1,250.00	154.99	206.65	1,350.00
01-07-00-6085	EMPLOYEE INCENTIVE EXPENSE	-	600.00	585.80	781.07	600.00
01-07-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	155.59	650.00	-	-	350.00
01-07-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	600.00	-	-	1,000.00
01-07-00-6100	OFFICE SUPPLIES & POSTAGE	440.35	300.00	21.78	29.04	300.00
01-07-00-6103	COMPUTERS	2,234.83	8,075.00	2,045.04	2,726.72	6,900.00
01-07-00-6105	MATERIAL & SUPPLIES	30,181.94	35,000.00	26,257.64	35,010.19	37,500.00
01-07-00-6200	UTILITIES	16,101.65	17,250.00	6,263.69	8,351.59	20,000.00
01-07-00-6210	COMMUNICATIONS	1,421.64	2,000.00	700.75	934.33	2,000.00
01-07-00-6230	FUEL & LUBRICANTS	1,445.59	1,500.00	1,105.12	1,473.49	1,750.00
01-07-00-6235	TIRES & OTHER EXPENSES	18.66	500.00	8.20	10.93	500.00
01-07-00-6245	TRAINING SCHOOL	-	4,500.00	3,464.66	4,619.55	3,500.00
01-07-00-6273	MAINTENANCE AGREEMENTS	5,029.10	7,800.00	4,130.14	5,506.85	8,000.00
01-07-00-6330	INSURANCE - OTHER	257.88	350.00	284.82	379.76	500.00
01-07-00-6400	MAINT & REPAIR - BUILDING	5,064.28	5,000.00	392.50	523.33	8,500.00
01-07-00-6410	MAINT & REPAIR - MACH & EQUIP	0.99	5,000.00	210.00	280.00	3,000.00
01-07-00-6420	MAINT & REPAIR - MOTOR VEHICLE	682.48	1,500.00	929.37	1,239.16	1,500.00
01-07-00-6450	MAINT & REPAIR - POUND	-	-	110.00	146.67	-
01-07-00-6960	LEASE/PURCHASE EQUIPMENT	-	1,500.00	-	-	1,500.00
01-07-00-6965	RADIO TOWER LEASE	468.00	500.00	312.00	416.00	500.00
	Total Operating Expenditures	249,014.17	295,875.00	209,980.73	279,974.31	356,850.00
01-07-00-6920	PURCHASE - MOTOR VEHICLE	-	70,000.00	-	-	-
01-07-00-6926	PROPERTY IMPROVEMENTS	10,526.10	-	-	-	15,000.00
	Total Capital Expenditures	10,526.10	70,000.00	-	-	15,000.00
TOTAL EXPENDITURES		\$ 259,540.27	\$ 365,875.00	\$ 209,980.73	\$ 279,974.31	\$ 371,850.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

ANIMAL CONTROL DEPARTMENT

PROPOSED CAPITAL OUTLAY

Install New Concrete and Drainage for the back of the Shelter	\$ 15,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$ 15,000.00
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TOTAL PROPOSED ANIMAL CONTROL DEPARTMENT EXPENDITURES	<u>\$ 371,850.00</u>

COURT DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
01-08-00-6020	SALARIES	\$ 479,720.96	\$ 542,000.00	\$ 385,525.51	\$ 514,034.01	\$ 570,000.00
01-08-00-6021	PART-TIME SALARY	-	13,500.00	-	-	15,000.00
01-08-00-6022	PROSECUTING ATTORNEY SALARY	35,000.00	41,800.00	26,200.00	34,933.33	52,750.00
01-08-00-6023	MUNICIPAL COURT JUDGE	42,250.00	55,000.00	34,500.00	46,000.00	66,600.00
01-08-00-6026	BAILIFF SALARY	3,787.50	11,500.00	2,475.00	3,300.00	15,000.00
01-08-00-6030	SOCIAL SECURITY EXPENSE	40,402.85	51,000.00	32,461.33	43,281.77	55,000.00
01-08-00-6040	UNEMPLOYMENT INSURANCE	3,308.00	5,000.00	197.00	262.67	5,000.00
01-08-00-6050	WORKERS' COMPENSATION	890.45	1,000.00	746.58	995.44	1,000.00
01-08-00-6060	RETIREMENT EXPENSE	64,932.68	74,000.00	50,681.05	67,574.73	80,000.00
01-08-00-6070	INSURANCE - GROUP	88,906.89	120,000.00	87,574.10	116,765.47	120,000.00
01-08-00-6085	EMPLOYEE INCENTIVE EXPENSE	-	2,700.00	2,343.22	3,124.29	2,700.00
01-08-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	88.97	1,000.00	249.81	333.08	1,000.00
01-08-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	1,000.00	-	-	1,000.00
01-08-00-6100	OFFICE SUPPLIES & POSTAGE	10,752.83	10,000.00	7,253.71	9,671.61	12,000.00
01-08-00-6103	COMPUTERS	11,305.44	31,875.00	2,577.97	3,437.29	35,300.00
01-08-00-6120	PRINTING & STATIONERY	6,671.42	10,000.00	3,355.39	4,473.85	12,000.00
01-08-00-6131	PROFESSIONAL SERVICES	-	20,000.00	-	-	20,000.00
01-08-00-6139	TRIAL EXPENSE	-	1,200.00	250.00	333.33	1,200.00
01-08-00-6140	JANITORIAL SERVICE & SUPPLIES	18,812.82	26,000.00	12,764.68	17,019.57	28,000.00
01-08-00-6180	CONTRACT SERVICES	7,265.35	37,000.00	4,075.81	5,434.41	37,000.00
01-08-00-6200	UTILITIES	7,738.04	13,700.00	4,324.30	5,765.73	14,000.00
01-08-00-6210	COMMUNICATIONS	14,176.53	14,000.00	8,049.89	10,733.19	14,000.00
01-08-00-6245	TRAINING SCHOOL	698.39	6,000.00	1,929.81	2,573.08	6,000.00
01-08-00-6273	MAINTENANCE AGREEMENTS	66,570.12	66,700.00	43,882.45	58,509.93	66,700.00
01-08-00-6330	INSURANCE - OTHER	9,283.74	9,500.00	10,253.58	13,671.44	12,000.00
01-08-00-6400	MAINT & REPAIR-BUILDING	6,334.82	15,000.00	2,802.19	3,736.25	17,000.00
01-08-00-6410	MAINT & REPAIR - MACH & EQUIP	712.94	5,000.00	17.70	23.60	5,000.00
01-08-00-6415	MAINT & REPAIR - FURN & FIXTUR	-	5,000.00	-	-	10,000.00
01-08-00-6455	MAINT & REPAIR-PROP IMPROVEMENT	3,792.79	6,000.00	-	-	5,000.00
01-08-00-6960	LEASE/PURCHASE EQUIPMENT	4,321.20	5,000.00	2,520.70	3,360.93	5,000.00
01-08-00-6965	RADIO TOWER LEASE	468.00	500.00	312.00	416.00	500.00
	Total Operating Expenditures	928,192.73	1,201,975.01	727,323.78	969,765.04	1,285,750.00
01-08-00-6926	PROPERTY IMPROVEMENTS	3,867.00	39,883.00	-	-	55,883.00
	Total Capital Expenditures	3,867.00	39,883.00	-	-	55,883.00
TOTAL EXPENDITURES		\$ 932,059.73	\$ 1,241,858.01	\$ 727,323.78	\$ 969,765.04	\$ 1,341,633.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

MUNICIPAL COURT DEPARTMENT

PROPOSED CAPITAL OUTLAY:

* Two (2) 7.5 Ton 460V Upflow Systems w/Heat	\$ 21,744.00
* One (1) 4 Ton Upflow System w/Heat	8,139.00
* Outdoor Break Area	26,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURES	\$ 55,883.00
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TOTAL PROPOSED MUNICIPAL COURT DEPARTMENT EXPENDITURES	<u>\$ 1,341,633.00</u>

* Carryover of budgeted item from fiscal year 2022.

BUILDING DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
01-09-00-6020	SALARIES	\$ 358,293.21	\$ 477,000.00	333,926.48	\$ 445,235.31	\$ 480,000.00
01-09-00-6021	PART-TIME SALARY	555.00	-	-	-	-
01-09-00-6030	SOCIAL SECURITY EXPENSE	26,368.82	37,000.00	24,764.86	33,019.81	40,000.00
01-09-00-6040	UNEMPLOYMENT INSURANCE	1,597.66	2,250.00	72.00	96.00	2,500.00
01-09-00-6050	WORKERS' COMPENSATION	405.04	1,000.00	394.33	525.77	1,000.00
01-09-00-6060	RETIREMENT EXPENSE	48,559.61	64,000.00	44,546.10	59,394.80	65,000.00
01-09-00-6070	INSURANCE - GROUP	84,833.96	127,000.00	54,748.66	72,998.21	100,000.00
01-09-00-6085	EMPLOYEE INCENTIVE EXPENSE	-	2,400.00	1,757.41	2,343.21	2,400.00
01-09-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	167.49	600.00	-	-	600.00
01-09-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	39.05	500.00	1,136.66	1,515.55	2,000.00
01-09-00-6100	OFFICE SUPPLIES & POSTAGE	1,883.60	4,000.00	4,825.63	6,434.17	6,000.00
01-09-00-6103	COMPUTERS	23,971.12	36,000.00	12,024.59	16,032.79	36,000.00
01-09-00-6105	MATERIAL & SUPPLIES	788.81	3,500.00	487.43	649.91	3,500.00
01-09-00-6115	CODE ENFORCEMENT	3,725.81	5,000.00	3,239.83	4,319.77	5,000.00
01-09-00-6120	PRINTING & STATIONERY	1,163.43	3,000.00	1,767.88	2,357.17	3,500.00
01-09-00-6147	PLAT & FILING FEES	1,107.30	3,000.00	477.44	636.59	3,000.00
01-09-00-6180	CONTRACT SERVICE	34,529.37	25,000.00	20,887.42	27,849.89	14,500.00
01-09-00-6210	COMMUNICATIONS	5,091.16	6,000.00	6,035.46	8,047.28	6,000.00
01-09-00-6230	FUEL & LUBRICANTS	4,997.14	6,500.00	6,767.78	9,023.71	9,500.00
01-09-00-6235	TIRES & OTHER EXPENSES	200.23	1,700.00	868.08	1,157.44	2,000.00
01-09-00-6240	PROPERTY LIENS EXPENSE	-	200.00	-	-	200.00
01-09-00-6243	UNSAFE BUILDING ABATEMENT	-	10,000.00	-	-	10,000.00
01-09-00-6245	TRAINING SCHOOL & LICENSES	1,561.38	4,500.00	4,077.80	5,437.07	5,500.00
01-09-00-6260	UNIFORMS & GEAR	1,798.86	3,000.00	2,868.94	3,825.25	4,000.00
01-09-00-6273	MAINTENANCE AGREEMENTS	25,197.60	35,000.00	28,489.33	37,985.77	51,000.00
01-09-00-6330	INSURANCE - OTHER	2,320.94	4,250.00	2,563.40	3,417.87	4,250.00
01-09-00-6400	MAINT & REPAIR - BUILDING	-	5,300.00	1,124.00	1,498.67	5,300.00
01-09-00-6410	MAINT & REPAIR - MACH & EQUIP	1.26	1,000.00	-	-	1,000.00
01-09-00-6415	MAINT & REPAIR - FURN & FIXTURES	-	2,500.00	-	-	2,500.00
01-09-00-6420	MAINT & REPAIR - MOTOR VEHICLE	596.15	4,750.00	1,663.59	2,218.12	4,750.00
01-09-00-6960	LEASE/PURCHASE EQUIPMENT	2,190.84	5,000.00	1,460.56	1,947.41	5,000.00
	Total Operating Expenditures	631,944.84	880,950.00	560,975.66	747,967.55	876,000.00
01-09-00-6900	PURCHASE - MACH. & EQUIPMENT	-	5,000.00	1,189.99	1,586.65	-
01-09-00-6920	PURCHASE - MOTOR VEHICLES	-	38,000.00	43,994.30	-	40,000.00
	Total Capital Expenditures	-	43,000.00	45,184.29	1,586.65	40,000.00
TOTAL EXPENDITURES		\$ 631,944.84	\$ 923,950.00	\$ 606,159.95	\$ 749,554.20	\$ 916,000.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

BUILDING DEPARTMENT

PROPOSED CAPITAL OUTLAY:

2023 Chevrolet 1500 Silverado LTD 2WD Regular Cab 140" work truck - Mark Smith	\$ 40,000.00
	<hr/>
TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 40,000.00</u>
 TOTAL PROPOSED BUILDING DEPARTMENT EXPENDITURES	 <u><u>\$ 916,000.00</u></u>

VEHICLE MAINT. DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
01-11-00-6020	SALARIES	\$ 207,813.84	\$ 215,000.00	\$ 164,284.54	\$ 219,046.05	\$ 225,000.00
01-11-00-6030	SOCIAL SECURITY EXPENSE	15,246.87	17,000.00	12,159.57	16,212.76	20,000.00
01-11-00-6040	UNEMPLOYMENT INSURANCE	756.00	1,000.00	27.00	36.00	1,000.00
01-11-00-6050	WORKERS' COMPENSATION	2,639.23	3,000.00	2,295.76	3,061.01	3,000.00
01-11-00-6060	RETIREMENT EXPENSE	28,167.40	29,000.00	21,940.18	29,253.57	30,000.00
01-11-00-6070	INSURANCE - GROUP	21,514.43	25,000.00	72,972.37	97,296.49	40,000.00
01-11-00-6080	UNIFORM SERVICE	1,194.41	1,350.00	1,240.70	1,654.27	1,850.00
01-11-00-6085	EMPLOYEE INCENTIVE EXPENSE	-	900.00	878.70	1,171.60	900.00
01-11-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	247.96	500.00	-	-	500.00
01-11-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	600.00	-	-	500.00
01-11-00-6100	OFFICE SUPPLIES & POSTAGE	39.22	250.00	32.08	42.77	250.00
01-11-00-6103	COMPUTERS	-	2,500.00	-	-	2,500.00
01-11-00-6105	MATERIAL & SUPPLIES	404.83	6,500.00	455.27	607.03	7,500.00
01-11-00-6210	COMMUNICATIONS	958.64	1,250.00	703.68	938.24	1,250.00
01-11-00-6230	FUEL & LUBRICANTS	148.20	500.00	77.40	103.20	500.00
01-11-00-6232	ENVIRONMENTAL DISPOSAL	-	300.00	-	-	500.00
01-11-00-6235	TIRES & OTHER EXPENSES	13.41	500.00	5.90	7.87	500.00
01-11-00-6245	TRAINING SCHOOL	270.53	500.00	1,895.07	2,526.76	3,000.00
01-11-00-6273	MAINTENANCE AGREEMENTS	3,923.96	5,500.00	3,131.09	4,174.79	5,500.00
01-11-00-6330	INSURANCE - OTHER	257.88	300.00	284.82	379.76	350.00
01-11-00-6400	MAINT & REPAIR - BUILDING	6,213.98	62,000.00	4,242.73	5,656.97	15,000.00
01-11-00-6410	MAINT & REPAIR - MACH & EQUIP	682.28	1,750.00	837.34	1,116.45	7,000.00
01-11-00-6420	MAINT & REPAIR - MOTOR VEHICLE	357.00	1,000.00	1,599.56	2,132.75	2,500.00
01-11-00-6430	MAINT & REPAIR - RADIOS	-	1,000.00	-	-	500.00
01-11-00-6965	RADIO TOWER LEASE	936.00	1,000.00	624.00	832.00	1,000.00
	Total Operating Expenditures	291,786.07	378,200.00	289,687.76	386,250.35	370,600.00
01-11-00-6900	PURCHASE - MACH. & EQUIPMENT	-	13,000.00	848.53	1,131.37	12,000.00
	Total Capital Expenditures	-	13,000.00	848.53	1,131.37	12,000.00
TOTAL EXPENDITURES		\$ 291,786.07	\$ 391,200.00	\$ 290,536.29	\$ 387,381.72	\$ 382,600.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

VEHICLE MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Purchase a New Drive on Automobile Lift to handle our Heavier Vehicles	\$ 12,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 12,000.00</u>
 TOTAL PROPOSED VEHICLE MAINTENANCE DEPARTMENT EXPENDITURES	 <u><u>\$ 382,600.00</u></u>

FIRE MARSHAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
01-12-00-6020	SALARIES	\$ 311,634.98	\$ 355,000.00	276,906.53	\$ 369,208.71	\$ 377,000.00
01-12-00-6020 - 6085	SALARIES & BENEFITS - 1 New Position	-	-	-	-	63,200.00
01-12-01-6020	SALARIES - EMERGENCY MGT	130,426.64	135,000.00	106,024.83	141,366.44	142,000.00
01-12-00-6021	PART-TIME SALARIES	-	18,000.00	-	-	-
01-12-00-6030	SOCIAL SECURITY EXPENSE	23,171.93	29,000.00	20,096.71	26,795.61	29,500.00
01-12-01-6030	SOCIAL SECURITY EXP - EMERG MGT	9,601.97	10,500.00	7,835.77	10,447.69	11,000.00
01-12-00-6040	UNEMPLOYMENT INSURANCE	1,008.00	1,500.00	36.00	48.00	1,000.00
01-12-01-6040	UNEMPLOYMENT INSURANCE - EMERG MGT	108.00	300.00	9.00	12.00	300.00
01-12-00-6050	WORKERS' COMPENSATION	2,028.41	2,020.00	2,374.67	3,166.23	650.00
01-12-01-6050	WORKERS' COMPENSATION - EMERG MGT	1,031.95	1,000.00	935.60	1,247.47	300.00
01-12-00-6060	RETIREMENT EXPENSE	43,020.70	48,000.00	36,295.08	48,393.44	51,500.00
01-12-01-6060	RETIREMENT EXPENSE - EMERG MGT	17,672.28	18,000.00	14,119.86	18,826.48	20,000.00
01-12-00-6070	INSURANCE - GROUP	40,505.33	55,000.00	35,529.99	47,373.32	50,000.00
01-12-01-6070	INSURANCE - GROUP - EMERG MGT	28,304.74	30,000.00	17,526.30	23,368.40	30,000.00
01-12-00-6085	EMPLOYEE INCENTIVE EXPENSE	-	1,500.00	1,464.51	1,952.68	1,500.00
01-12-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	650.00	110.37	147.16	650.00
01-12-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	814.57	1,000.00	63.00	84.00	1,000.00
01-12-00-6103	COMPUTERS/EQUIPMENT	7,887.67	23,100.00	9,677.91	12,903.88	10,500.00
01-12-01-6103	COMPUTERS/EQUIPMENT - EMERG MGT	1,500.00	3,000.00	-	-	3,000.00
01-12-00-6105	MATERIAL & SUPPLIES	7,066.15	30,000.00	9,717.55	12,956.73	30,000.00
01-12-01-6105	MATERIAL & SUPPLIES - EMERG MGT	10,618.55	1,000.00	1,846.27	2,461.69	5,000.00
01-12-00-6140	JANITORIAL SERVICE & SUPPLIES	2,321.23	5,000.00	1,911.23	2,548.31	5,000.00
01-12-00-6155	EMERGENCY MANAGEMENT PROGRAM	382.27	-	-	-	-
01-12-00-6180	CONTRACT SERVICE	95.40	-	215.73	287.64	5,000.00
01-12-00-6200	UTILITIES	1,365.55	3,000.00	645.70	860.93	3,000.00
01-12-00-6210	COMMUNICATIONS	9,437.63	10,000.00	6,776.27	9,035.03	10,000.00
01-12-00-6230	FUEL & LUBRICANTS	5,238.06	7,500.00	6,285.82	8,381.09	7,500.00
01-12-00-6235	TIRES & OTHER EXPENSES	13.41	3,000.00	382.45	509.93	3,000.00
01-12-00-6245	TRAINING SCHOOL	4,359.82	12,000.00	5,173.30	6,897.73	15,000.00
01-12-00-6247	PUBLIC EDUCATION PROGRAMS	-	2,500.00	901.51	1,202.01	2,500.00
01-12-00-6260	UNIFORMS & GEAR	8,642.62	14,000.00	3,752.60	5,003.47	15,000.00
01-12-00-6273	MAINTENANCE AGREEMENTS	38,574.86	40,000.00	32,872.86	43,830.48	40,000.00
01-12-00-6330	INSURANCE - OTHER	9,283.74	9,500.00	10,253.58	13,671.44	9,500.00
01-12-00-6400	MAINT & REPAIR-BUILDING	5,099.07	7,500.00	9,639.57	12,852.76	7,500.00
01-12-01-6400	MAINT & REPAIR-BUILDING - EMERG MGT	-	5,000.00	-	-	5,000.00
01-12-00-6410	MAINT & REPAIR - MACH & EQUIP	7,379.88	11,000.00	3,272.71	4,363.61	10,000.00
01-12-01-6410	MAINT & REPAIR - MACH & EQUIP - EMERG MGT	713.21	5,000.00	254.53	339.37	5,000.00
01-12-00-6415	MAINT & REPAIR - FURN.& FIXTURE	349.92	5,000.00	449.29	599.05	5,000.00
01-12-00-6420	MAINT & REPAIR - MOTOR VEHICLE	8,262.27	10,000.00	5,654.82	7,539.76	10,000.00
01-12-01-6420	MAINT & REPAIR - MOTOR VEHICLE - EMERG MGT	581.30	5,000.00	2,720.18	3,626.91	5,000.00
01-12-00-6430	MAINT & REPAIR - RADIOS	1,714.25	6,000.00	-	-	6,000.00
01-12-01-6430	MAINT & REPAIR - RADIOS - EMERG MGT	1,999.93	2,000.00	-	-	4,000.00
01-12-00-6960	LEASE/PURCHASE EQUIPMENT	1,704.84	2,000.00	994.49	1,325.99	2,000.00
01-12-00-6965	RADIO TOWER LEASE	5,616.00	5,616.00	3,744.00	4,992.00	5,616.00
	Total Operating Expenditures	749,537.13	934,186.00	636,470.59	848,627.45	1,008,716.00
01-12-00-6900	PURCHASE - MACH. & EQUIPMENT	14,345.33	18,000.00	14,501.80	19,335.73	63,000.00
01-12-00-6920	PURCHASE - MOTOR VEHICLES	45,779.11	96,000.00	83,230.00	110,973.33	-
01-12-00-6926	PROPERTY IMPROVEMENTS	-	-	-	-	150,000.00
	Total Capital Expenditures	60,124.44	114,000.00	97,731.80	130,309.07	213,000.00
TOTAL EXPENDITURES		\$ 809,661.57	\$ 1,048,186.00	\$ 734,202.39	\$ 978,936.52	\$ 1,221,716.00

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

FIRE MARSHAL DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Three (3) DJI Mavic Drones with FLIR Includes Equipment and Storage Case	\$ 28,000.00
Addition to FMO Building 15'x40' Additional 15' x 40' Additional Office Space Added to Main Building \$225.00 Per Square foot	150,000.00
Four(4) In-Car Video Recording Systems	35,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 213,000.00</u>
 TOTAL PROPOSED FIRE MARSHAL DEPARTMENT EXPENDITURES	 <u><u>\$ 1,221,716.00</u></u>

BUILDING MAINT. DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
01-13-00-6020	SALARIES	\$ 208,143.61	\$ 217,000.00	\$ 143,234.76	\$ 190,979.68	\$ 225,000.00
01-13-00-6020 - 6085	SALARIES & BENEFITS - 1 New Position	-	-	-	-	81,700.00
01-13-00-6030	SOCIAL SECURITY EXPENSE	15,317.66	17,000.00	10,758.22	14,344.29	17,500.00
01-13-00-6040	UNEMPLOYMENT INSURANCE	756.00	1,000.00	27.00	36.00	950.00
01-13-00-6050	WORKERS' COMPENSATION	1,837.64	2,000.00	1,611.67	2,148.89	2,400.00
01-13-00-6060	RETIREMENT EXPENSE	28,417.64	29,000.00	22,071.89	29,429.19	32,000.00
01-13-00-6070	INSURANCE - GROUP	63,722.20	40,000.00	37,756.39	50,341.85	40,000.00
01-13-00-6080	UNIFORM SERVICE	1,101.94	1,250.00	689.54	919.39	1,350.00
01-13-00-6085	EMPLOYEE INCENTIVE EXPENSE	-	900.00	878.71	1,171.61	900.00
01-13-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	339.80	500.00	-	-	500.00
01-13-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	500.00	-	-	1,000.00
01-13-00-6100	OFFICE SUPPLIES & POSTAGE	319.98	500.00	24.52	32.69	350.00
01-13-00-6103	COMPUTERS	-	5,000.00	-	-	3,500.00
01-13-00-6105	MATERIAL & SUPPLIES	1,930.97	3,500.00	483.94	645.25	5,000.00
01-13-00-6200	UTILITIES	2,313.03	3,000.00	1,101.30	1,468.40	3,500.00
01-13-00-6210	COMMUNICATIONS	2,276.02	2,500.00	1,708.32	2,277.76	2,500.00
01-13-00-6230	FUEL & LUBRICANTS	2,229.93	2,500.00	2,415.60	3,220.80	3,000.00
01-13-00-6235	TIRES & OTHER EXPENSES	13.41	500.00	509.74	679.65	1,000.00
01-13-00-6245	TRAINING SCHOOL	-	500.00	-	-	1,000.00
01-13-00-6273	MAINTENANCE AGREEMENTS	1,292.40	1,800.00	1,069.80	1,426.40	1,800.00
01-13-00-6330	INSURANCE - OTHER	283.67	300.00	313.30	417.73	500.00
01-13-00-6400	MAINT & REPAIR - BUILDING	66.60	1,000.00	910.00	1,213.33	1,000.00
01-13-00-6410	MAINT & REPAIR - MACH & EQUIP	578.36	2,950.00	5.90	7.87	7,000.00
01-13-00-6420	MAINT & REPAIR - MOTOR VEHICLE	645.48	1,250.00	196.76	262.35	1,250.00
01-13-00-6430	MAINT & REPAIR - RADIOS	-	1,000.00	-	-	500.00
01-13-00-6965	RADIO TOWER LEASE	936.00	1,000.00	624.00	832.00	1,000.00
	Total Operating Expenditures	332,522.34	336,450.00	226,391.36	301,855.15	436,200.00
01-13-00-6920	PURCHASE - MOTOR VEHICLES	-	30,000.00	-	-	-
01-13-00-6926	PROPERTY IMPROVEMENTS	-	90,000.00	-	-	-
	Total Capital Expenditures	-	120,000.00	-	-	-
TOTAL EXPENDITURES		\$ 332,522.34	\$ 456,450.00	\$ 226,391.36	\$ 301,855.15	\$ 436,200.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

BUILDING MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY

None	\$ -
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$ -
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TOTAL PROPOSED BUILDING MAINTENANCE EXPENDITURES	<u>\$ 436,200.00</u>

CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
01-15-00-6020	SALARIES	\$ 578,609.37	\$ 607,000.00	450,821.80	\$ 601,095.73	\$ 610,000.00
01-15-00-6021	PART-TIME SALARIES	36,200.95	69,000.00	22,530.79	30,041.05	75,000.00
01-15-00-6030	SOCIAL SECURITY EXPENSE	45,467.73	52,000.00	34,514.08	46,018.77	55,000.00
01-15-00-6040	UNEMPLOYMENT INSURANCE	3,013.59	4,000.00	256.48	341.97	5,000.00
01-15-00-6050	WORKERS' COMPENSATION	2,760.98	4,000.00	2,468.39	3,291.19	5,000.00
01-15-00-6060	RETIREMENT EXPENSE	77,485.82	81,000.00	58,330.58	77,774.11	85,000.00
01-15-00-6070	INSURANCE - GROUP	73,401.40	85,000.00	57,428.02	76,570.69	90,000.00
01-15-00-6085	EMPLOYEE INCENTIVE EXPENSE	-	2,700.00	2,050.30	2,733.73	2,700.00
01-15-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	886.88	1,500.00	859.45	1,145.93	1,500.00
01-15-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	1,395.57	2,000.00	1,084.75	1,446.33	2,000.00
01-15-00-6100	OFFICE SUPPLIES & POSTAGE	3,882.34	5,000.00	4,612.28	6,149.71	5,000.00
01-15-00-6103	COMPUTERS/EQUIPMENT	6,017.95	25,250.00	2,876.08	3,834.77	16,000.00
01-15-00-6105	MATERIAL & SUPPLIES	23,201.23	22,500.00	11,095.52	14,794.03	22,500.00
01-15-00-6113	RENTAL/EVENT PRODUCTION - PASS THRU	23,237.72	35,000.00	28,989.05	38,652.07	35,000.00
01-15-00-6114	RENTAL/EVENT PRODUCTION	6,758.89	17,500.00	7,465.95	9,954.60	17,500.00
01-15-00-6120	PRINTING & STATIONERY	-	-	-	-	-
01-15-00-6131	PROFESSIONAL SERVICES	2,159.76	10,000.00	16,575.00	22,100.00	17,500.00
01-15-00-6140	JANITORIAL SERVICE & SUPPLIES	123,529.86	120,000.00	87,252.64	116,336.85	130,000.00
01-15-00-6142	LANDSCAPE SERVICES	18,600.00	17,500.00	8,030.00	10,706.67	20,000.00
01-15-00-6180	CONTRACT SERVICES	86,142.32	97,000.00	89,193.33	118,924.44	120,000.00
01-15-00-6200	UTILITIES	119,436.36	90,000.00	78,410.99	104,547.99	110,000.00
01-15-00-6210	COMMUNICATIONS	9,410.02	10,000.00	8,730.32	11,640.43	15,000.00
01-15-00-6230	FUEL & LUBRICANTS	4,510.28	6,500.00	5,041.18	6,721.57	7,000.00
01-15-00-6235	TIRES & OTHER EXPENSES	295.53	1,500.00	457.97	610.63	1,500.00
01-15-00-6245	TRAINING	622.56	8,000.00	1,116.48	1,488.64	8,000.00
01-15-00-6260	UNIFORMS & GEAR	2,963.08	4,000.00	1,677.35	2,236.47	4,000.00
01-15-00-6270	MISCELLANEOUS EXPENSE	135.49	1,000.00	-	-	1,000.00
01-15-00-6273	MAINTENANCE AGREEMENTS	32,600.66	31,500.00	23,661.61	31,548.81	31,500.00
01-15-00-6275	PROFESSIONAL ORGANIZATION	1,570.00	2,500.00	940.00	1,253.33	2,500.00
01-15-00-6276	MAINT/OPERATION RECREATION BDG	16,008.45	21,000.00	22,012.07	29,349.43	25,000.00
01-15-00-6280	PUBLICATIONS/MARKETING	4,582.24	16,000.00	2,154.34	2,872.45	16,000.00
01-15-00-6300	INSURANCE - BUILDINGS	-	13,000.00	13,101.80	17,469.07	15,000.00
01-15-00-6400	MAINT & REPAIR - BUILDING	48,908.53	97,500.00	46,301.04	61,734.72	97,500.00
01-15-00-6410	MAINT & REPAIR - MACH & EQUIP	640.33	10,500.00	3,238.09	4,317.45	16,300.00
01-15-00-6415	MAINT & REPAIR - FURN & FIXTURES	115.99	10,000.00	254.97	339.96	12,000.00
01-15-00-6420	MAINT & REPAIR-MOTOR VEHICLE	7,688.05	5,000.00	3,333.66	4,444.88	5,000.00
01-15-00-6960	LEASE/PURCHASE EQUIPMENT	2,123.24	3,000.00	-	-	3,000.00
01-15-00-6965	RADIO TOWER LEASE	1,872.00	2,340.00	1,248.00	1,664.00	2,340.00
	Total Operating Expenditures	1,378,097.73	1,591,290.00	1,100,709.05	1,467,078.73	1,687,340.00
01-15-00-6900	PURCHASE - MACH. & EQUIPMENT	-	32,000.00	-	-	-
01-15-00-6910	PURCHASE - FURN & FIXTURES	-	24,000.00	13,228.64	17,638.19	-
01-15-00-6920	PURCHASE - MOTOR VEHICLES	-	-	32,319.00	43,092.00	-
01-15-00-6926	PROPERTY IMPROVEMENTS	5,742.00	147,300.00	134,685.00	179,580.00	255,000.00
	Total Capital Expenditures	5,742.00	203,300.00	180,232.64	240,310.19	255,000.00
TOTAL EXPENDITURES		\$ 1,383,839.73	\$ 1,794,590.00	\$ 1,280,941.69	\$ 1,707,388.92	\$ 1,942,340.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

CIVIC CENTER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Ballroom Carpet & Lobby LVT Flooring	\$ 215,000.00
Decorative Lamp Posts in circle drive	16,500.00
Automatic Doors at east and west side entrances	20,000.00
Restriping of parking lot	20,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$ 271,500.00
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TOTAL PROPOSED CIVIC CENTER DEPARTMENT EXPENDITURES	<u>\$ 1,942,340.00</u>

CIVIC CENTER - ARENA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
01-15-01-6105	MATERIALS & SUPPLIES	\$ 8,301.60	\$ 16,500.00	10,249.49	\$ 13,665.99	\$ 16,500.00
01-15-01-6109	EQUIPMENT RENTALS	14,741.39	25,000.00	8,411.62	11,215.49	25,000.00
01-15-01-6140	JANITORIAL SERVICES & SUPPLIES	644.68	-	2,725.48	3,633.97	-
01-15-01-6180	CONTRACT SERVICES	13,395.43	20,500.00	14,165.87	18,887.83	20,500.00
01-15-01-6200	UTILITIES	33,187.34	35,000.00	20,353.50	27,138.00	35,000.00
01-15-01-6210	COMMUNICATIONS	1,653.91	2,000.00	1,142.10	1,522.80	2,000.00
01-15-01-6273	MAINTENANCE AGREEMENTS	298.70	750.00	-	-	750.00
01-15-01-6280	MAINTENANCE AGREEMENTS	-	-	-	-	6,000.00
01-15-01-6330	INSURANCE-OTHER	14,957.14	16,000.00	16,519.66	22,026.21	18,000.00
01-15-01-6400	MAINT & REPAIR-BUILDING	34,978.30	35,000.00	24,145.26	32,193.68	35,000.00
01-15-01-6410	MAINT & REPAIR-MACH & EQUIP	297.96	5,000.00	3,889.82	5,186.43	10,000.00
	Total Operating Expenditures	122,456.45	155,750.00	101,602.80	135,470.40	168,750.00
01-15-01-6910	PURCHASE - FURN & FIXTURES	-	-	-	-	50,000.00
01-15-01-6926	PROPERTY IMPROVEMENTS	70,923.32	223,450.00	166,800.00	222,400.00	115,500.00
	Total Capital Expenditures	70,923.32	223,450.00	166,800.00	222,400.00	165,500.00
TOTAL EXPENDITURES		\$ 193,379.77	\$ 379,200.00	\$ 268,402.80	\$ 357,870.40	\$ 334,250.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ARENA

PROPOSED CAPITAL OUTLAY:

Gutter Replacement	\$ 90,000.00
Retile offices in expo north and south	12,000.00
Replace concession cabinets and counters	28,500.00
Arena Fiber Installation	35,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 165,500.00</u>
TOTAL PROPOSED CIVIC CENTER - ARENA EXPENDITURES	<u><u>\$ 334,250.00</u></u>

CIVIC CENTER - ACTIVITY CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
01-15-02-6020	SALARIES	\$ 67,314.46	\$ 70,000.00	\$ 53,941.24	\$ 71,921.65	\$ 75,000.00
01-15-02-6022	PART-TIME SALARIES-SR. CIT BUS	33,953.22	54,000.00	20,196.64	26,928.85	40,000.00
01-15-02-6030	SOCIAL SECURITY EXPENSE	7,694.79	10,000.00	5,631.87	7,509.16	10,000.00
01-15-02-6040	UNEMPLOYMENT INSURANCE	956.69	1,500.00	22.19	29.59	1,000.00
01-15-02-6050	WORKERS' COMPENSATION	413.48	1,000.00	276.28	368.37	1,000.00
01-15-02-6060	RETIREMENT EXPENSE	9,122.21	10,000.00	7,201.89	9,602.52	10,000.00
01-15-02-6070	INSURANCE-GROUP	4,040.23	10,000.00	3,103.75	4,138.33	10,000.00
01-15-02-6085	EMPLOYEE INCENTIVE EXPENSE	-	300.00	292.90	390.53	300.00
01-15-02-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	250.00	-	-	250.00
01-15-02-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	250.00	-	-	250.00
01-15-02-6100	OFFICE SUPPLIES & POSTAGE	1,539.61	2,000.00	18.02	24.03	2,000.00
01-15-02-6103	COMPUTERS/EQUIPMENT	1,555.79	3,000.00	279.40	372.53	33,000.00
01-15-02-6105	MATERIAL & SUPPLIES	925.29	5,000.00	-	-	5,000.00
01-15-02-6120	PRINTING & STATIONERY	46.05	1,000.00	65.00	86.67	1,000.00
01-15-02-6180	CONTRACT SERVICES	8,683.23	-	405.07	540.09	-
01-15-02-6200	UTILITIES	4,892.35	-	-	-	-
01-15-02-6210	COMMUNICATIONS	2,809.09	750.00	2,236.15	2,981.53	750.00
01-15-02-6230	FUEL & LUBRICANTS-SR CIT BUS	4,133.95	5,000.00	3,198.69	4,264.92	5,000.00
01-15-02-6235	TIRES & OTHER EXP-SR CIT BUS	128.49	1,000.00	-	-	1,000.00
01-15-02-6260	UNIFORMS & GEAR	103.00	500.00	35.99	47.99	500.00
01-15-02-6273	MAINTENANCE AGREEMENTS	3,795.79	6,000.00	2,890.79	3,854.39	6,000.00
01-15-02-6285	SENIOR CITIZENS EXPENSE	12,011.28	60,000.00	29,142.26	38,856.35	60,000.00
01-15-02-6330	INSURANCE-OTHER	1,702.02	-	1,879.82	2,506.43	-
01-15-02-6400	MAINT. & REPAIRS-BLDG	475.59	-	-	-	-
01-15-02-6415	MAINT & REPAIR-FURN & FIXTUR	1,714.44	1,500.00	-	-	1,500.00
01-15-02-6420	MAINT & REPAIR-MOTOR VEHICLE	3.98	5,000.00	200.00	266.67	8,500.00
	Total Operating Expenditures	168,015.03	248,050.00	131,017.95	174,690.60	272,050.00
01-15-02-6920	PURCHASE - MOTOR VEHICLES	-	8,500.00	-	-	-
01-15-02-6926	PROPERTY IMPROVEMENTS	3,950.00	2,000,000.00	135,415.75	180,554.33	5,250,000.00
	Total Capital Expenditures	3,950.00	2,008,500.00	135,415.75	180,554.33	5,250,000.00
TOTAL EXPENDITURES		\$ 171,965.03	\$ 2,256,550.00	\$ 266,433.70	\$ 355,244.93	\$ 5,522,050.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ACTIVITY CENTER

PROPOSED CAPITAL OUTLAY:

* Senior Activity Center - New Build	\$ 5,250,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$ 5,250,000.00
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TOTAL PROPOSED CIVIC CENTER - ACTIVITY CENTER EXPENDITURES	\$ 5,522,050.00
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* Carryover of budgeted item from prior fiscal year

BENDER PERFORMING ARTS CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
01-15-03-6100	OFFICE SUPPLIES & POSTAGE	\$ -	\$ 500.00	\$ 20.38	\$ 27.17	\$ 500.00
01-15-03-6103	COMPUTERS/EQUIPMENT	1,048.46	9,550.00	630.00	840.00	9,550.00
01-15-03-6105	MATERIAL & SUPPLIES	3,686.09	6,000.00	6,391.83	8,522.44	10,000.00
01-15-03-6113	RENTAL/EVENT PRODUCTION-PASS THRU	487.77	1,000.00	1,695.70	2,260.93	3,000.00
01-15-03-6114	RENTAL/EVENT PRODUCTION	7,565.38	20,000.00	9,641.35	12,855.13	23,000.00
01-15-03-6131	PROFESSIONAL SERVICES	5,080.01	3,000.00	1,080.00	1,440.00	3,000.00
01-15-03-6136	ENTERTAINMENT	22,900.00	75,000.00	32,301.07	43,068.09	100,000.00
01-15-03-6140	JANITORIAL SERVICE & SUPPLIES	10,177.62	7,500.00	11,815.45	15,753.93	15,000.00
01-15-03-6142	LANDSCAPE SERVICE	6,555.00	7,500.00	3,660.00	4,880.00	12,100.00
01-15-03-6180	CONTRACT SERVICE	3,402.54	12,750.00	3,819.48	5,092.64	12,750.00
01-15-03-6200	UTILITIES	58,153.78	60,000.00	30,946.90	41,262.53	60,000.00
01-15-03-6210	COMMUNICATIONS	455.88	500.00	341.91	455.88	500.00
01-15-03-6245	TRAINING	113.49	5,000.00	-	-	5,000.00
01-15-03-6270	MISCELLANEOUS EXPENSE	98.06	1,500.00	-	-	1,500.00
01-15-03-6273	MAINTENANCE AGREEMENTS	2,740.10	4,400.00	1,171.21	1,561.61	4,400.00
01-15-03-6280	MARKETING/PUBLICATIONS	9,975.67	25,000.00	14,504.12	19,338.83	25,000.00
01-15-03-6330	INSURANCE - OTHER	11,862.56	13,000.00	13,101.80	17,469.07	13,000.00
01-15-03-6400	MAINT & REPAIR - BUILDING	66,019.76	27,000.00	37,125.73	49,500.97	27,000.00
01-15-03-6410	MAINT & REPAIR - MACH & EQUIP	255.00	16,000.00	5,896.32	7,861.76	16,000.00
01-15-03-6415	MAINT & REPAIR - FURN & FIXTUR	260.98	5,000.00	2,050.20	2,733.60	5,000.00
	Total Operating Expenditures	210,838.15	300,200.00	176,193.45	234,924.60	346,300.00
01-15-03-6926	PROPERTY IMPROVEMENTS	159,282.47	7,000.00	66,920.05	89,226.73	57,000.00
	Total Capital Expenditures	159,282.47	7,000.00	66,920.05	89,226.73	57,000.00
TOTAL EXPENDITURES		\$ 370,120.62	\$ 307,200.00	\$ 243,113.50	\$ 324,151.33	\$ 403,300.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

BENDER PERFORMING ARTS CENTER

PROPOSED CAPITAL OUTLAY:

AC retrofit	\$ 22,000.00
Parking lot concrete work and restriping	35,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$ 57,000.00
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TOTAL PROPOSED BENDER PERFORMING ARTS CENTER EXPENDITURES	<u>\$ 403,300.00</u>

WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
02-20-00-6000	SALARIES - CITY MANAGER	\$ 18,046.22	\$ 19,000.00	14,607.97	\$ 19,477.29	\$ 22,000.00
02-20-00-6020	SALARIES	670,569.40	709,000.00	538,076.98	717,435.97	765,000.00
02-20-00-6021	PART-TIME SALARIES	11,690.32	26,000.00	8,382.09	11,176.12	17,500.00
02-20-00-6025	SALARIES - OFFICE	89,671.63	102,000.00	40,700.67	54,267.56	107,500.00
02-20-00-6030	SOCIAL SECURITY EXPENSE	57,925.97	66,000.00	44,862.40	59,816.53	71,500.00
02-20-00-6040	UNEMPLOYMENT INSURANCE	3,120.24	4,000.00	105.80	141.07	4,500.00
02-20-00-6050	WORKERS' COMPENSATION	5,005.49	4,000.00	4,093.26	5,457.68	4,500.00
02-20-00-6060	RETIREMENT EXPENSE	105,893.57	110,000.00	79,283.38	105,711.17	120,000.00
02-20-00-6070	INSURANCE - GROUP	82,013.21	100,000.00	68,044.46	90,725.95	108,000.00
02-20-00-6080	UNIFORM SERVICE	6,260.61	8,500.00	5,236.18	6,981.57	9,000.00
02-20-00-6085	EMPLOYEE INCENTIVE EXPENSE	-	3,900.00	3,514.82	4,686.43	3,900.00
02-20-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	1,074.06	1,350.00	650.70	867.60	1,350.00
02-20-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	26.70	1,200.00	-	-	1,000.00
02-20-00-6100	OFFICE SUPPLIES & POSTAGE	4,729.71	6,000.00	1,315.03	1,753.37	6,000.00
02-20-00-6103	COMPUTERS	40,446.73	20,000.00	24,898.85	33,198.47	24,850.00
02-20-00-6104	GIS SYSTEM	14,099.23	35,000.00	21,815.56	29,087.41	20,000.00
02-20-00-6105	MATERIAL & SUPPLIES	52,900.28	60,000.00	28,637.40	38,183.20	85,000.00
02-20-00-6132	BILLING EXPENSE & POSTAGE	16,720.86	16,000.00	11,467.05	15,289.40	16,500.00
02-20-00-6135	BAD DEBT EXPENSE	17,618.07	-	-	-	-
02-20-00-6140	JANITORIAL SERVICE & SUPPLIES	2,737.50	3,000.00	1,935.00	2,580.00	5,500.00
02-20-00-6156	WATER WELL PERMITS	45,970.90	27,500.00	47,328.55	63,104.73	35,000.00
02-20-00-6160	SUBSIDENCE EDUCATION	2,228.38	12,000.00	6,583.95	8,778.60	12,000.00
02-20-00-6165	CONSUMER CONFIDENCE REPORT	6,516.42	6,000.00	8,530.51	11,374.01	6,500.00
02-20-00-6175	CHEMICALS	41,079.11	45,000.00	37,975.16	50,633.55	60,000.00
02-20-00-6180	CONTRACT SERVICES	40,455.98	40,000.00	33,929.12	45,238.83	47,250.00
02-20-00-6182	LABORATORY ANALYSIS	7,870.86	35,000.00	6,160.31	8,213.75	37,500.00
02-20-00-6190	ENGINEERING FEES	44,023.48	35,000.00	30,859.76	41,146.35	45,000.00
02-20-00-6200	UTILITIES	183,913.94	195,000.00	104,443.84	139,258.45	215,000.00
02-20-00-6210	COMMUNICATIONS	19,842.48	18,000.00	15,018.74	20,024.99	18,000.00
02-20-00-6230	FUEL & LUBRICANTS	14,294.97	15,000.00	13,095.17	17,460.23	17,500.00
02-20-00-6235	TIRES & OTHER EXPENSES	1,555.77	2,000.00	3,203.96	4,271.95	3,000.00
02-20-00-6245	TRAINING SCHOOL	5,424.85	8,000.00	1,895.12	2,526.83	8,000.00
02-20-00-6273	MAINTENANCE AGREEMENTS	26,887.06	36,500.00	21,737.62	28,983.49	36,500.00
02-20-00-6330	INSURANCE - OTHER	3,868.23	4,000.00	4,272.33	5,696.44	6,500.00
02-20-00-6400	MAINT & REPAIR - BUILDING	13,186.88	25,000.00	9,664.93	12,886.57	25,000.00
02-20-00-6410	MAINT & REPAIR - MACH & EQUIP	48,346.70	75,000.00	46,475.66	61,967.55	75,000.00
02-20-00-6415	MAINT & REPAIR - WATERMETERS	28,266.28	100,000.00	24,432.25	32,576.33	190,000.00
02-20-00-6420	MAINT & REPAIR - MOTOR VEHICLE	11,832.22	15,000.00	9,490.54	12,654.05	12,500.00
02-20-00-6425	MAINT & REPAIR - LINES	106,456.01	85,000.00	36,047.89	48,063.85	85,000.00
02-20-00-6426	MAINT & REPAIR - EL. STORAGE	12,370.43	20,000.00	17,613.90	23,485.20	30,000.00
02-20-00-6427	MAINT & REPAIR - GR. STORAGE	1,075.00	20,000.00	6,434.51	8,579.35	60,000.00
02-20-00-6428	MAINT & REPAIR - WATERWELLS	70,490.86	175,000.00	194,603.15	259,470.87	175,000.00
02-20-00-6430	MAINT & REPAIR - RADIOS	-	500.00	396.60	528.80	500.00
02-20-00-6960	LEASE/PURCHASE EQUIPMENT	2,412.12	4,000.00	1,700.68	2,267.57	4,000.00
02-20-00-6965	RADIO TOWER LEASE	5,148.00	5,000.00	3,432.00	4,576.00	5,000.00
02-20-00-6975	PURCHASE WATER-HOUSTON	958,197.90	1,164,502.00	735,028.70	980,038.27	1,205,000.00
	Total Operating Expenditures	2,902,264.63	3,462,952.00	2,317,982.55	3,090,643.40	3,808,350.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	Y-T-D ACTUAL	Y-T-D ANNUALIZED	RECOMMENDATIONS
		2020 - 2021	2021 - 2022	THRU 06-30-2022	2021 - 2022	2022 - 2023
02-20-00-6900	PURCHASE - MACH. & EQUIPMENT	-	30,000.00	13,315.31	17,753.75	34,800.00
02-20-00-6920	PURCHASE - MOTOR VEHICLE	-	110,000.00	-	-	65,000.00
02-20-00-6926	PROPERTY IMPROVEMENTS	-	300,000.00	-	-	-
02-20-00-6980	PURCHASE - WATER METERS	-	55,000.00	42,807.35	57,076.47	-
02-20-00-8600	WATER LINE REPLACEMENT & EXTENSION	-	1,632,560.00	69,007.40	92,009.87	1,563,552.00
02-20-00-8601	GROUND STORAGE TANK REHAB #9	-	-	-	-	500,000.00
	Total Capital Expenditures	-	2,127,560.00	125,130.06	166,840.08	2,163,352.00
02-20-00-6994	TRANSFER OUT - CAP. PROJ.	214,510.20	-	-	-	-
	Total Transfers Out	214,510.20	-	-	-	-
TOTAL EXPENDITURES		<u>\$ 3,116,774.83</u>	<u>\$ 5,590,512.00</u>	<u>\$ 2,443,112.61</u>	<u>\$ 3,257,483.48</u>	<u>\$ 5,971,702.00</u>

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

WATER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Cameras for #3 Elevated Tower Site	\$ 15,000.00
NVR Replacement - Water Wells	19,800.00
Purchase (1) one 3/4 Ton Chevrolet Extended Cab Truck	65,000.00
* Water Line Replacement & Extension	1,563,552.00
Ground Storage Tank Rehab #9	500,000.00
	<hr/>
TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 2,163,352.00</u>
TOTAL PROPOSED WATER DEPARTMENT EXPENDITURES	<u><u>\$ 5,971,702.00</u></u>

* Carryover of budgeted item from fiscal year 2022.

SEWER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	Y-T-D ACTUAL	Y-T-D ANNUALIZED	RECOMMENDATIONS
		2020 - 2021	2021 - 2022	THRU 06-30-2022	2021 - 2022	2022 - 2023
02-30-00-6000	SALARY - CITY MANAGER	\$ 18,046.33	\$ 19,000.00	\$ 14,607.92	\$ 19,477.23	\$ 22,000.00
02-30-00-6020	SALARIES	596,580.40	648,000.00	453,551.73	604,735.64	685,000.00
02-30-00-6021	PART-TIME SALARIES	4,560.87	14,000.00	930.39	1,240.52	17,500.00
02-30-00-6030	SOCIAL SECURITY EXPENSE	45,068.80	53,000.00	34,438.11	45,917.48	57,250.00
02-30-00-6040	UNEMPLOYMENT INSURANCE	2,202.60	3,000.00	99.78	133.04	3,250.00
02-30-00-6050	WORKERS' COMPENSATION	3,586.14	4,000.00	3,452.82	4,603.76	4,325.00
02-30-00-6060	RETIREMENT EXPENSE	83,116.49	89,000.00	62,507.46	83,343.28	96,120.00
02-30-00-6070	INSURANCE - GROUP	158,381.61	125,000.00	119,520.27	159,360.36	135,000.00
02-30-00-6080	UNIFORM SERVICE	7,822.71	9,000.00	5,281.86	7,042.48	9,500.00
02-30-00-6085	EMPLOYEE INCENTIVE EXPENSE	-	2,700.00	2,343.21	3,124.28	2,700.00
02-30-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	1,127.05	1,350.00	650.71	867.61	1,475.00
02-30-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	483.83	1,200.00	-	-	1,300.00
02-30-00-6100	OFFICE SUPPLIES & POSTAGE	3,463.92	4,000.00	1,035.39	1,380.52	3,500.00
02-30-00-6103	COMPUTERS	42,367.68	58,600.00	25,187.27	33,583.03	61,900.00
02-30-00-6104	GIS SYSTEM	14,099.27	35,000.00	20,224.27	26,965.69	37,500.00
02-30-00-6105	MATERIAL & SUPPLIES	51,065.46	70,000.00	34,780.66	46,374.21	85,000.00
02-30-00-6132	BILLING EXPENSE & POSTAGE	16,720.86	16,000.00	11,467.06	15,289.41	16,500.00
02-30-00-6140	JANITORIAL SERVICE & SUPPLIES	2,737.50	3,000.00	1,935.00	2,580.00	3,500.00
02-30-00-6156	SEWER PLANT PERMIT FEES	31,042.20	37,500.00	31,042.20	41,389.60	40,000.00
02-30-00-6165	SLUDGE REMOVAL	97,384.28	110,000.00	90,877.39	121,169.85	130,000.00
02-30-00-6175	CHEMICALS	52,640.65	50,000.00	41,088.62	54,784.83	75,000.00
02-30-00-6180	CONTRACT SERVICES	27,972.74	35,000.00	22,376.49	29,835.32	37,500.00
02-30-00-6182	LABORATORY ANALYSIS	33,022.30	40,000.00	26,306.22	35,074.96	42,500.00
02-30-00-6190	ENGINEERING FEES	29,773.50	25,000.00	15,484.78	20,646.37	35,000.00
02-30-00-6200	UTILITIES	252,359.48	200,000.00	143,232.63	190,976.84	235,000.00
02-30-00-6210	COMMUNICATIONS	14,808.74	18,000.00	13,271.90	17,695.87	18,000.00
02-30-00-6230	FUEL & LUBRICANTS	10,978.94	15,000.00	11,843.09	15,790.79	17,500.00
02-30-00-6235	TIRES & OTHER EXPENSES	1,301.57	2,000.00	3,019.15	4,025.53	4,250.00
02-30-00-6245	TRAINING SCHOOL	4,675.01	8,000.00	3,042.89	4,057.19	6,500.00
02-30-00-6273	MAINTENANCE AGREEMENT	24,549.28	27,000.00	18,984.69	25,312.92	27,000.00
02-30-00-6330	INSURANCE - OTHER	2,785.12	3,000.00	3,076.07	4,101.43	3,500.00
02-30-00-6400	MAINT & REPAIRS - BUILDING	22,844.99	30,000.00	19,210.62	25,614.16	35,000.00
02-30-00-6410	MAINT & REPAIR - MACH & EQUIP	65,302.84	75,000.00	30,840.35	41,120.47	75,000.00
02-30-00-6420	MAINT & REPAIR - MOTOR VEHICLE	6,333.99	10,000.00	8,413.14	11,217.52	10,000.00
02-30-00-6425	MAINT & REPAIR - LINES	55,146.23	65,000.00	74,212.42	98,949.89	75,000.00
02-30-00-6429	MAINT & REPAIR-LIFTSTATIONS	128,250.54	95,000.00	94,671.03	126,228.04	150,000.00
02-30-00-6430	MAINT & REPAIR - RADIO	-	500.00	396.60	528.80	500.00
02-30-00-6431	MAINT & REPAIR-SEWER PLANT	147,328.71	150,000.00	96,657.84	128,877.12	225,000.00
02-30-00-6960	LEASE/PURCHASE EQUIPMENT	2,412.24	4,000.00	1,700.76	2,267.68	4,000.00
02-30-00-6965	RADIO TOWER LEASE	3,744.00	4,000.00	2,496.00	3,328.00	4,000.00
	Total Operating Expenditures	3,577,507.66	2,159,850.00	1,544,258.79	2,059,011.72	2,493,570.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
02-30-00-6900	PURCHASE - MACH. & EQUIPMENT	252,314.04	50,000.00	700.95	934.60	153,300.00
02-30-00-6920	PURCHASE - MOTOR VEHICLE	-	55,000.00	56,131.00	74,841.33	-
02-30-00-6926	PROPERTY IMPROVEMENTS	-	300,000.00	-	-	-
02-30-00-8601	ISAACKS ROAD SANITARY SEWER IMPROVEMENTS	-	100,000.00	-	-	-
	Total Capital Expenditures	252,314.04	505,000.00	56,831.95	75,775.93	153,300.00
02-30-00-6994	TRANSFER OUT - CAP. PROJ.	179,312.41	8,609,470.00	-	-	8,604,818.00
02-30-00-6996	TRANSFER OUT-SEWER PLANT DEBT	610,325.00	663,400.00	-	-	642,250.00
02-30-00-6999	TRANSFER OUT-SEWER REHAB	400,000.00	400,000.00	-	-	400,000.00
	Total Transfers Out	1,189,637.41	9,672,870.00	-	-	9,647,068.00
TOTAL EXPENDITURES		\$ 5,019,459.11	\$ 12,337,720.00	\$ 1,601,090.74	\$ 2,134,787.65	\$ 12,293,938.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

SEWER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Replacement of fine air diffusion sleeve on the aeration basins #5 & #6 at Wastewater Plant	\$ 50,000.00
NVR Replacement - WWTP	3,300.00
Replacement of Huber Step Screen at the WWTP	100,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 153,300.00</u>
 TOTAL PROPOSED SEWER DEPARTMENT EXPENDITURES	 <u><u>\$ 12,293,938.00</u></u>

SPECIAL REVENUE - HOTEL/MOTEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	Y-T-D ACTUAL	Y-T-D ANNUALIZED	RECOMMENDATIONS
		2020 - 2021	2021 - 2022	THRU 06-30-2022	2021 - 2022	2022 - 2023
40-00-00-6103	COMPUTERS	\$ 4,057.56	\$ 4,500.00	\$ 3,038.46	\$ 4,051.28	\$ 4,500.00
40-00-00-6130	LEGAL & AUDIT EXPENSE	-	5,000.00	-	-	5,000.00
40-00-00-6131	PROFESSIONAL SERVICES	1,500.00	-	-	-	-
40-00-00-6140	JANITORIAL SERVICES - 110 AVE C	-	1,000.00	-	-	1,000.00
40-00-00-6180	CONTRACT SERVICES	30.00	2,000.00	528.56	704.75	2,000.00
40-00-00-6200	UTILITIES - 110 AVE C	2,301.61	3,000.00	3,869.05	5,158.73	6,000.00
40-00-00-6201	UTILITIES - 219 MAIN	934.91	4,000.00	-	-	-
40-00-00-6203	UTILITIES - 18208 HWY 59	83.26	500.00	42.64	56.85	500.00
40-00-00-6249	PARADE EXPENSES	6,843.10	20,000.00	20,158.02	26,877.36	30,000.00
40-00-00-6250	BEAUTIFICATION EXPENSES	36,964.28	89,000.00	24,592.87	32,790.49	89,000.00
40-00-00-6270	MISCELLANEOUS EXPENSE	1,442.20	12,500.00	4,984.76	6,646.35	12,500.00
40-00-00-6273	MAINTENANCE AGREEMENT	1,651.49	-	224.00	298.67	2,500.00
40-00-00-6280	PUBLICATIONS/MARKETING	1,220.48	12,000.00	976.13	1,301.51	12,000.00
40-00-00-6286	GOOD OIL DAYS FESTIVAL	1,220.48	-	-	-	-
40-00-00-6400	MAINT. & REPAIRS-BLDG - 110 AVE C	862.95	10,000.00	1,524.05	2,032.07	10,000.00
40-00-00-6401	MAINT. & REPAIRS-BLDG - 219 MAIN	661.72	-	188.28	251.04	-
40-00-00-6404	MAINT & REPAIR HISTORICAL CEMETERY	-	-	-	-	10,000.00
40-00-01-6600	GOD - Advertising & Promotions	4,153.36	5,500.00	2,868.40	3,824.53	8,000.00
40-00-01-6601	GOD - Committee Meetings	114.29	750.00	147.83	197.11	750.00
40-00-01-6602	GOD - Crafts	-	200.00	-	-	-
40-00-01-6603	GOD - Credit Card Fees	-	1,200.00	244.35	325.80	1,200.00
40-00-01-6604	GOD - Credit Card Machine Rental	482.88	500.00	464.27	619.03	2,000.00
40-00-01-6605	GOD - Decorations	118.95	500.00	67.35	89.80	500.00
40-00-01-6606	GOD - Displays, Structures, and Fencing	150.00	3,000.00	174.70	232.93	11,600.00
40-00-01-6607	GOD - Entertainment	9,431.00	15,000.00	9,105.00	12,140.00	15,000.00
40-00-01-6608	GOD - Fence Rental	-	300.00	-	-	-
40-00-01-6609	GOD - Games	18.00	125.00	-	-	125.00
40-00-01-6610	GOD - Ice	-	350.00	-	-	-
40-00-01-6611	GOD - Kids Zone	2,030.00	3,500.00	5,969.00	7,958.67	8,500.00
40-00-01-6612	GOD - Other Good Oil Day Expense	351.78	250.00	756.65	1,008.87	250.00
40-00-01-6613	GOD - Petting Zoo	2,000.00	2,660.00	-	-	-
40-00-01-6614	GOD - Photo Booth	550.00	550.00	-	-	550.00
40-00-01-6615	GOD - Plants	10,293.12	11,000.00	11,392.60	15,190.13	12,000.00
40-00-01-6616	GOD - Police Charge	1,600.00	2,800.00	2,858.83	3,811.77	3,500.00
40-00-01-6617	GOD - Prizes	6,520.45	7,000.00	6,395.20	8,526.93	7,000.00
40-00-01-6618	GOD - Professional Services	-	10,350.00	950.00	1,266.67	10,350.00
40-00-01-6619	GOD - Soda Booth	-	250.00	-	-	-
40-00-01-6620	GOD - Sponsor Lunch	41.98	1,000.00	2,118.30	2,824.40	2,500.00
40-00-01-6621	GOD - Tent	-	500.00	-	-	2,500.00
40-00-01-6622	GOD - T-Shirts	980.00	2,200.00	1,560.00	2,080.00	5,000.00
40-00-01-6623	GOD - Volunteer Expense	40.00	200.00	119.76	159.68	200.00
40-00-01-6624	GOD - Website	476.97	600.00	4,045.00	5,393.33	1,100.00
40-00-01-6625	GOD - Event/Festival Training	-	-	-	-	5,000.00
	Total Operating Expenditures	99,126.82	233,785.00	109,364.06	145,818.75	282,625.00
40-00-00-6926	PROPERTY IMPROVEMENTS	3,222.75	101,000.00	14,375.00	14,375.00	136,000.00
	Total Capital Expenditures	3,222.75	101,000.00	14,375.00	14,375.00	136,000.00
40-00-00-6991	TRANSFER OUT GENERAL FUND	200,000.00	200,000.00	-	-	200,000.00
40-00-00-7005	ALLOCATION OF REVENUE TO HUMBLE MUSEUM	80,000.00	80,000.00	80,000.00	106,666.67	80,000.00
	Total Transfers Out	280,000.00	280,000.00	80,000.00	106,666.67	280,000.00
TOTAL EXPENDITURES		\$ 382,349.57	\$ 614,785.00	\$ 203,739.06	\$ 266,860.41	\$ 698,625.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - HOTEL/MOTEL

PROPOSED CAPITAL OUTLAY:

* Main Street Murals - Uptown and Pocket Park	\$ 30,000.00
* Green Space (next to museum)	10,000.00
* Improvements to the Lambrecht's Artesian Well	90,000.00
* 4 Ton Condenser and Coil - 110 AVE C	6,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 136,000.00</u>
TOTAL PROPOSED SPECIAL REVENUE - HOTEL/MOTEL EXPENDITURES	<u><u>\$ 698,625.00</u></u>

* Carryover of budgeted item from fiscal year 2022.

SPECIAL REVENUE - TRAFFIC ENFORCEMENT (COMBINED)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
41-00-00-6020	SALARIES	\$ 466,192.79	\$ 590,000.00	\$ 451,018.14	\$ 601,357.52	\$ 620,000.00
41-00-00-6021	PART TIME EMPLOYEES	101,112.50	147,000.00	79,915.00	106,553.33	145,000.00
41-00-00-6030	SOCIAL SECURITY EXPENSE	40,589.99	57,000.00	38,272.78	51,030.37	60,000.00
41-00-00-6040	UNEMPLOYMENT INSURANCE	2,047.40	4,000.00	104.96	139.95	5,000.00
41-00-00-6050	WORKERS' COMPENSATION	3,313.56	5,000.00	3,664.13	4,885.51	7,500.00
41-00-00-6060	RETIREMENT EXPENSE	77,733.20	79,000.00	120,285.96	160,381.28	85,000.00
41-00-00-6070	INSURANCE - GROUP	201,186.25	150,000.00	41,661.94	55,549.25	130,000.00
41-00-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,757.42	2,100.00	2,050.33	2,733.77	2,100.00
41-00-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	840.00	-	-	840.00
41-00-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	2,600.00	-	-	2,600.00
41-00-00-6100	OFFICE SUPPLIES & POSTAGE	841.47	3,000.00	784.48	1,045.97	3,000.00
41-00-00-6110	RED LIGHT CAMERA LEASE EXPENSE	632,950.80	652,000.00	421,967.20	562,622.93	687,384.00
41-00-00-6111	RED LIGHT CAMERA - COMPTROLLER	1,384,992.18	960,000.00	-	-	1,230,000.00
41-00-00-6113	RED LIGHT CAMERA COLLECTIONS	107,785.34	100,000.00	83,436.00	111,248.00	120,000.00
41-00-00-6103	COMPUTERS	9,777.59	37,175.00	952.00	1,269.33	38,100.00
41-00-00-6105	MATERIAL & SUPPLIES	2,957.61	12,400.00	4,313.48	5,751.31	12,400.00
41-00-00-6106	EQUIPMENT	15,214.64	9,650.00	4,747.75	6,330.33	9,650.00
41-00-00-6112	OFFICE FURNITURE	686.87	5,000.00	-	-	5,000.00
41-00-00-6120	OPERATING ENFORCEMENT SYSTEM EXP	-	1,000.00	-	-	1,000.00
41-00-00-6121	PRINTING & STATIONERY	-	2,000.00	-	-	2,000.00
41-00-00-6130	LEGAL	572.50	5,000.00	870.00	1,160.00	5,000.00
41-00-00-6140	JANITORIAL SERVICE & SUPPLIES	20.99	-	-	-	-
41-00-00-6200	UTILITIES	3,811.27	10,000.00	2,129.88	2,839.84	10,000.00
41-00-00-6210	COMMUNICATIONS	1,007.89	10,000.00	803.46	1,071.28	10,000.00
41-00-00-6230	FUEL & LUBRICANTS	22,330.43	20,000.00	21,175.20	28,233.60	25,500.00
41-00-00-6235	TIRES & OTHER EXPENSES	-	5,000.00	116.81	155.75	9,000.00
41-00-00-6245	TRAINING SCHOOL	11,743.50	13,300.00	11,133.69	14,844.92	13,300.00
41-00-00-6250	TRAFFIC SAFETY PROGRAMS	-	5,000.00	-	-	5,000.00
41-00-00-6260	UNIFORMS & GEAR	-	20,000.00	328.98	438.64	18,443.00
41-00-00-6273	MAINTENANCE AGREEMENT	11,614.53	13,400.00	10,884.03	14,512.04	13,400.00
41-00-00-6400	MAINT. & REPAIRS-BUILDING	926.01	3,000.00	438.38	584.51	3,000.00
41-00-00-6420	MAINT & REPAIR - MOTOR VEHICLE	170.00	7,500.00	419.46	559.28	7,500.00
41-00-00-6960	LEASE/PURCHASE EQUIPMENT	37,768.32	38,000.00	24,146.12	32,194.83	38,000.00
	Total Operating Expenditures	3,139,105.05	2,969,965.00	1,325,620.16	1,767,493.55	3,324,717.00
41-00-00-6900	PURCHASE - MACH & EQUIP	4,533.50	53,950.00	34,800.00	46,400.00	179,083.00
41-00-00-6926	PROPERTY IMPROVEMENTS	23,194.86	20,000.00	-	-	828,000.00
	Total Capital Expenditures	27,728.36	73,950.00	34,800.00	46,400.00	1,007,083.00
TOTAL EXPENDITURES		\$ 3,166,833.41	\$ 3,043,915.00	\$ 1,360,420.16	\$ 1,813,893.55	\$ 4,331,800.00

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - TRAFFIC ENFORCEMENT

PROPOSED CAPITAL OUTLAY

Fleet Camera Bundle	\$	19,236.00
Four (4) Drones		53,051.00
Cargo Trailer		8,300.00
Colorado Rapid Charger		1,000.00
Fox Fury Lights		18,864.00
Trimble Software Package		68,636.00
Drone Software Subscription		9,996.00
Miscellaneous Improvements		8,000.00
Security/Door Access		10,000.00
Fire Alarm System		10,000.00
Security Camera System		50,000.00
Intersection & Pedestrian Crossing Safety Improvements - Main St. & S. Houston Avenue		750,000.00
		\$ 1,007,083.00
TOTAL PROPOSED CAPITAL EXPENDITURE		\$ 1,007,083.00
		\$ 4,331,800.00
TOTAL PROPOSED SPECIAL REVENUE - TRAFFIC ENFORCEMENT EXPENDITURES		\$ 4,331,800.00

CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROVED 2021 - 2022	Y-T-D ACTUAL THRU 06-30-2022	Y-T-D ANNUALIZED 2021 - 2022	RECOMMENDATIONS 2022 - 2023
80-01-00-6310	SW WW TRTMT PLT FORCE MAIN & IMPROV.	\$ -	\$ 8,609,470.00	\$ 4,651.37	\$ 6,201.83	\$ 8,604,818.00
80-01-00-6800	RANKIN ROAD & BRIDGE	1,774,358.41	2,034,975.00	1,078,533.88	1,438,045.17	-
80-01-00-6802	BLACKS BAYOU DRAINAGE	137,733.25	2,025,102.00	1,574.46	2,099.28	2,023,527.00
80-01-00-8603	SPEARS VILLAGE DRAINAGE	463,557.42	-	88.67	118.23	-
80-01-00-8605	JORDANS GULLY DRAINAGE IMPROVEMENTS	44,220.00	1,484,820.00	31,527.18	42,036.24	1,453,292.00
80-01-00-8607	S. BENDER AVENUE RECONSTRUCTION PROJECT	-	1,993,782.00	71,600.00	-	1,922,182.00
80-01-00-8608	DRAINAGE IMPROVEMENTS (BTWN 7TH ST & 1960 BYPASS)	-	716,050.00	-	-	716,050.00
80-01-00-8609	DRAINAGE IMPROVEMENTS (BTWN CNTRY VILLAGE & TREBLE DR.)	-	2,855,840.00	-	-	2,855,840.00
TOTAL EXPENDITURES		<u>\$ 2,419,869.08</u>	<u>\$ 19,720,039.00</u>	<u>\$ 1,187,975.56</u>	<u>\$ 1,488,500.75</u>	<u>\$ 17,575,709.00</u>

CITY OF HUMBLE

REFUNDING OBLIGATION FUND REQUIREMENTS

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

FISCAL YEAR OCTOBER 1, 2022 - SEPTEMBER 30, 2023

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

Bonds Payable 8-15-23	\$ 605,000.00
Interest Payable 8-15-23	18,450.00
Interest Payable 2-15-23	18,450.00
Paying Agents Fees	350.00
	<hr/>
TOTAL FUND REQUIREMENTS:	<u>\$ 642,250.00</u>

CITY OF HUMBLE

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

DEBT SERVICE SCHEDULE

DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
2/15/2023			18,450.00	18,450.00	
8/15/2023	605,000.00	2.00%	18,450.00	623,450.00	641,900.00
2/15/2024			12,400.00	12,400.00	
8/15/2024	615,000.00	2.00%	12,400.00	627,400.00	639,800.00
2/15/2025			6,250.00	6,250.00	
8/15/2025	<u>625,000.00</u>	2.00%	<u>6,250.00</u>	<u>631,250.00</u>	637,500.00
TOTAL	<u>\$ 1,845,000.00</u>		<u>\$ 74,200.00</u>	<u>\$ 1,919,200.00</u>	

PERSONNEL DATA

FISCAL YEAR OCTOBER 1, 2022 - SEPTEMBER 30, 2023

ADMINISTRATIVE DEPARTMENT

1-City Manager
 1-CFO
 1-City Secretary
 1-Benefit Generalist
 3-Administrative/Finance Clerk (1 Vacant Position)
1-New Human Resources Coordinator (1 Vacant Position)
1-New Accounting Specialist (1 Vacant Position)
 1-Accounts Payable Clerk
 1-Payroll Clerk
1-Deputy City Secretary (Previously Titled Executive Assistant to the City Secretary)
 6-Elected Official
 1-Part-Time Position (1 Vacant Position)
19-Total Positions (4 Vacant Positions)

STREET DEPARTMENT

1-Superintendent
 1-Foreman
1-New Maintenance/Driver (1 Vacant Position)
 6-Maintenance/Driver (1 Vacant Position)
 2-Heavy Equipment Operator
 1-Part-Time Position (1 Vacant Position)
12-Total Positions (3 Vacant Position)

FIRE DEPARTMENT

1-Chief
 2-Assistant Chief
 1-Division Chief
 3-Battalion Chief
 3-Captain
 3-Lieutenant
 6-Driver/Operator
 27-Firefighters & Paramedics (3 Vacant Positions)
6-New Firefighters & Paramedics (6 Vacant Positions)
 1-Logistics Officer
 1-Training Officer
 1-Administrative Assistant
 2-Telecommunications Officer (1 Vacant Positions)
 1-Health Officer
 1-Part-Time Medical Director
59-Total Positions (10 Vacant Positions)

POLICE DEPARTMENT

1-Chief
 1-Assistant Chief
1-New Assistant Chief (1 Vacant Position)
 1-Captain
 4-Lieutenant
 6-Sergeant (1 Vacant Position)
 8-Detective
1-New Crime Scene Investigator - Detective Division (1 Vacant Position)
 1-Crime Scene Investigator - Detective Division
 43-Police Officers (6 Vacant Position)
3-New Civilian Jailers (3 Vacant Positions)
 1-Telecommunications Supervisor
 10-Telecommunications Officer (1 Vacant Position)
1-Executive Assistant to the Chief (Previously Titled Executive Secretary)
 2-Record Clerk
 1-Property Room Clerk (1 Vacant Position)
1-New Property Room & Evidence Tech (1 Vacant Position)
 2-Police Detective Secretary
 1-Police Office Manager
 1-Network System Administrator
 7-Part-Time Position (3 Vacant Positions)
 6-Part-Time Red Light Camera Position (2 Vacant Position)
103-Total Positions (20 Vacant Positions)

PARK DEPARTMENT

1-Parks Director
 1-Parks Superintendent
 1-Parks Foreman
1-New Maintenance/Driver (1 Vacant Position)
 5-Maintenance/Driver
9-Total Positions (1 Vacant Position)

ANIMAL CONTROL

1-Animal Control Officer

 1-Kennel Attendant
1-New Part-Time Position (1 Vacant Position)
 1-Part-Time Position
4-Total Positions (1 Vacant Position)

MUNICIPAL COURT DEPARTMENT

1-Court Administrator
 1-Chief Court Clerk
 1-Senior Deputy Court Clerk
 1-Warrant Clerk
 4-Deputy Court Clerk (1 Vacant Position)
 1-Warrant Officer/Bailiff
 1-Part-Time Clerk (1 Vacant Position)
 5-Prosecuting Attorney (1 Vacant Position)
 1-Associate Judge
 1-Judge
 1-Part-Time Bailiff
18-Total Positions (3 Vacant Positions)

BUILDING DEPARTMENT

1-Bldg. Official/Insp
 1-Deputy Building Official
 1-Sr. Code Enforcement Officer
 1-Code Enforcement Officer
 1-Development Coordinator Position
 3-Permit Clerk
8-Total Positions

VEHICLE/EQUIPMENT MAINT.

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

FIRE MARSHAL DEPARTMENT

1-Fire Marshal
 1-Assistant Fire Marshal
 2-Deputy Fire Marshal
 1-Emergency Management Specialist-Fire Inspector/Investigator
1-New Administrative Assistant (Previously a Part-Time Position) (1 Vacant Position)
6-Total Positions (1 Vacant Position)

BUILDING MAINTENANCE DEPT.

1-Facilities Manager
 1-Building Maint. Superintendent
1-New HVAC / Building Maintenance Technician (1 Vacant Position)
 1-Maintenance Technician
4-Total Positions (1 Vacant Position)

CIVIC CENTER DEPARTMENT

1-Director
 1-Operations and Maint Tech Manager
 4-Operations and Maint Tech
 2-Sales Coordinator
 1-Administrative Assistant (1 Vacant Position)
 1-Senior Activity Coordinator
 5-Part-Time Operations
 3-Part-Time Bus Driver/HSAC Assistant (1 Vacant Position)
18-Total Positions (2 Vacant Positions)

WATER DEPARTMENT

1-Director
 2-Secretary (1 Vacant Position)
 2-Utility Billing Clerk
 1-Superintendent (Water Distribution & Wastewater Collection)
 1-Foreman (Water Distribution & Wastewater Collection)
 6-Maintenance Technician (Water Distribution & Wastewater Collection) (1 Vacant Position)
 2-Part-Time Position (1 Vacant Position)
15-Total Positions (3 Vacant Positions)

WASTEWATER DEPARTMENT

1-Assistant Director (1 Vacant Position)
 1-Superintendent (Water & Wastewater Operations)
 1-Foreman (Water & Wastewater Operations)
 1-Maintenance Technician (Water & Wastewater Operations)
 5-Plant Operator (Water & Wastewater Operations)
 1-Part-Time Position (1 Vacant Position)
10-Total Positions (2 Vacant Positions)

244-FULL-TIME POSITIONS
 44-PART-TIME POSITIONS
(51-VACANT POSITIONS)
 237-EXISTING EMPLOYEES