

CITY OF HUMBLE

PROPOSED BUDGET

FISCAL YEAR 2023 - 2024

CITY OF HUMBLE, TEXAS

FISCAL YEAR 2023-2024

ANNUAL OPERATING BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$519,702, which is an 8.00% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$21,246.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	0.245351	0.251580
No New Revenue Tax Rate:	0.224584	0.231920
Voter Approval Tax Rate:	0.235838	0.240145
De Minimis Tax Rate:	0.245351	0.251580
Debt Rate:	0.00	0.00

Total debt obligation for City of Humble secured by Property taxes: \$0.00

**CITY OF HUMBLE
NOTICE OF PUBLIC HEARING
PROPOSED BUDGET – FISCAL YEAR 2023-2024**

Notice is hereby given that the City Council of the City of Humble, Texas will hold a Public Hearing on September 12, 2023 at 6:00 P.M. at City Hall Council Chamber, located at 114 W. Higgins, Humble, Texas 77338.

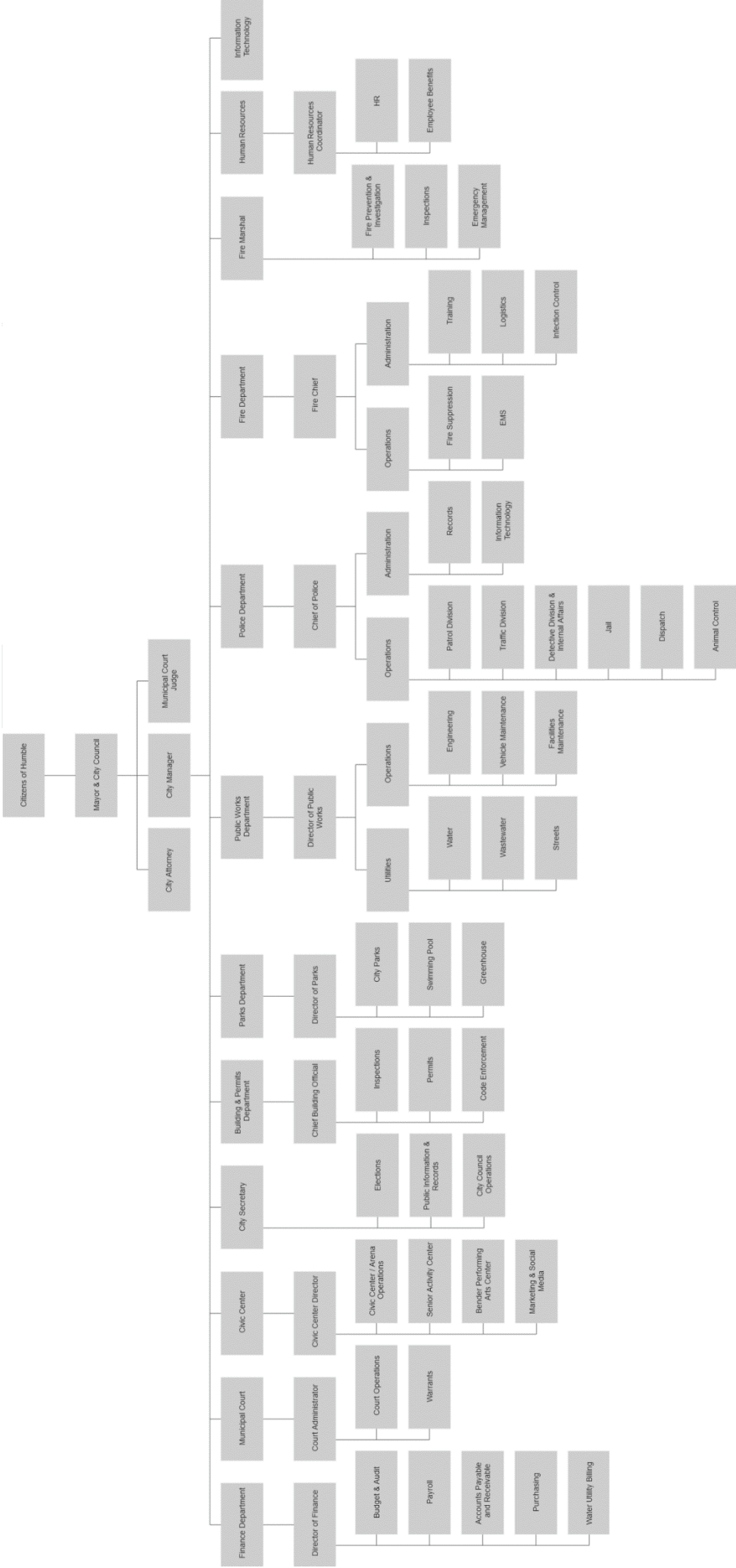
The purpose of the Public Hearing is to consider the City's Proposed Budget for Fiscal Year 2023-2024 and to allow members of the public to attend and participate in the meeting.

This budget will raise more total property taxes than last year's budget by \$519,702 | 8.00%, and of that amount \$21,246 is tax revenue to be raised from new property added to the tax roll this year.

Copies of the Proposed Budget are available for review at City Hall in the City Secretary's Office, and on the City's Website:

www.cityofhumbletx.gov

City Organizational Chart



CITY OF HUMBLE
FISCAL YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024
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TO: Honorable Mayor Funderburk and City Councilors

FROM: Jason Stuebe, City Manager

DATE: August 11, 2023

RE: Proposed Fiscal Year 2023-2024 Transmittal Message

Please accept this transmittal message with attached Fiscal Year 2023-2024 (FY 24) proposed budget per state statute. FY 24 begins October 1, 2023 and ends September 30, 2024.

FY 24 comes with intentional involvement with the entire budget process as well as positive restructuring improvements with city finance. In FY 24, the General and Utility Funds will remain as always self-sustaining as and with more revenue than expenses. The General Fund is balanced by being predicated predominately with sales tax. The Utility Funds are predicated upon being balanced and has a 2.4% rate increase. These measures provide for complete service provision and surpluses.

The following are highlights of the proposed budget:

- A 5% pay increase for Police, Fire and Public Works and a 3% pay increase for all other employees.
- City wide IT capital improvements and training for City Secretary's office in the administration department. \$75K has been set aside to fund downtown beautification.
- The Street department will purchase new vehicles and equipment. Permits and Inspection are upgrading scanning equipment and adding a new truck.
- Building Maintenance is remodeling for needed upgrades.
- Fire station number two should be competed with over \$4M allocated. An ambulance and equipment upgrades are budgeted additionally.
- Police is adding six vehicles and numerous equipment to assist and improve operations. Animal Control is adding one Officer, a generator, fencing and IT equipment.
- The Parks department plans to do several improvements, safety upgrades and purchase new equipment.
- Municipal courts will receive panic buttons and additional fencing for added safety, as well as a new vehicle for a Warrant Officer.
- The Fire Marshall's department is adding a part-time position and parking lot improvements.
- The Civic Center is to receive numerous remodeling upgrades and well as a fire alarm replacement. The Senior Activity Center has over \$5M budgeted to build a new activity center. A greenspace feasibly study will begin for Bender Performing Arts Center.
- The Water department has funds for meter replacements, an excavator, GPS data collector, remodeling of the 1934 water pump house building and various IT projects. Wastewater is purchasing a new truck, replacing sixteen year old actuators and upgrading several IT needs.
- Special revenue traffic funding will terminate the second half of the year while remaining revenue can cover the expenses until future movement to the general fund. One Lieutenant, three vehicles and burglar and fire alarm upgrades are funded.
- Ongoing capital items are funded with new projects for improvements for infrastructure totaling \$24.3M (page 51).
- There are a total of 280 positons budgeted for employees with a current strength of staff filled with 227 full-time and 14 part-time positions. There are currently 39 vacancies city wide and only four new positons.

Thoughtful and conservative measures have been taken to develop and deliver this budget for your approval. This balanced budget totaling \$142,741,493 is presented for your review, consideration and approval.

Respectfully submitted,


Jason Stuebe, City Manager

COMBINED STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES

FISCAL YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024

ESTIMATED BEGINNING CASH AND INVESTMENT BALANCE OCTOBER 1:

General Fund	\$	44,041,717
Water & Wastewater Operating Fund		15,349,502
I & S Fund, G.O. Bonds, Series 1993		2,902
Special Revenue Fund (HOT)		476,831
Special Revenue Fund (Traffic Enforcement)		4,279,401
Capital Projects Fund		3,018,258
TOTAL ESTIMATED BEGINNING CASH AND INVESTMENT BALANCE:	\$	67,168,611

REVENUE:

General Fund Receipts	\$	41,582,253
Water & Wastewater Operating Fund Receipts		8,710,546
I & S Fund, G.O. Bonds, Series 1993 Receipts		750
Special Revenue Fund Receipts (HOT)		535,000
Special Revenue Fund Receipts (Traffic Enforcement)		2,500,000
Capital Projects Fund Receipts		21,744,333
TOTAL REVENUES:	\$	75,072,882

TOTAL ESTIMATED BEGINNING BALANCES & REVENUES:

\$ 142,241,493

OPERATING EXPENSE - GENERAL FUND:

Administration Department	\$	10,068,797
Street Department		2,649,511
Fire & EMS Department		13,620,095
Police Department		12,548,390
Park Department		1,995,685
Animal Control Department		511,720
Municipal Court Department		1,421,890
Permits & Inspection Department		930,685
Vehicle/Equipment Maint. Department		685,560
Fire Marshal Department		1,138,211
Building Maintenance Department		375,580
Civic Center Department		2,387,110
Civic Arena Division		284,050
Civic Center Activity Division		5,541,352
Bender Performing Arts Center		420,010
TOTAL GENERAL FUND:	\$	54,578,646

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

General Fund	\$	13,720,928
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<u>OPERATING EXPENSE-WATER AND WASTEWATER FUND:</u>		
Water Department	\$	5,287,574
Wastewater Department		13,808,498
TOTAL WATER & WASTEWATER FUND:	\$	19,096,072
(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)		
Water & Wastewater Operating Fund	\$	1,024,964
<u>SPECIAL REVENUE FUND - HOTEL/MOTEL:</u>		
Operating Expenses	\$	474,325
(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)		
Hotel/Motel	\$	-
<u>SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT:</u>		
Operating Expenses	\$	3,827,649
(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)		
Traffic Enforcement	\$	330,000
<u>CAPITAL PROJECTS FUND:</u>		
Capital Outlay	\$	24,326,800
<u>TOTAL EXPENDITURES:</u>	\$	102,303,492
<u>ESTIMATED SURPLUS:</u>		
General Fund	\$	31,045,324
Water & Wastewater Operating Fund		4,963,976
Interest & Sinking Fund		3,652
Special Revenue Fund (HOT)		537,506
Special Revenue Fund (Traffic Enforcement)		2,951,752
Capital Projects Fund		435,791
<u>TOTAL ESTIMATED SURPLUS:</u>	\$	39,938,001
<u>TOTAL ESTIMATED EXPENDITURES & SURPLUS:</u>	\$	<u>142,241,493</u>

*ESTIMATED REVENUES ARE ADMINISTRATION'S FORECAST BASED ON FY23 BUDGET AMOUNTS

**NOT ACTUALS

CITY OF HUMBLE

ESTIMATED GENERAL FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024

GENERAL FUND:

Estimated Beginning Balance October 1:	\$	44,041,717
Estimated Revenue 2023 - 2024		<u>41,582,253</u>
TOTAL COMBINED ESTIMATED GENERAL FUND REVENUE/BEGINNING BALANCE:	\$	<u><u>85,623,970</u></u>

*ESTIMATED REVENUES ARE ADMINISTRATION'S FORECAST BASED ON FY23 BUDGET AMOUNTS
**NOT ACTUALS

CITY OF HUMBLE
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024	RECOMMENDED 2023 - 2024
01-00-00-5000	AD VALOREM TAXES, M & O	\$ 5,765,406.00	\$ 6,250,000.00	\$ 6,750,000.00	\$ 6,750,000.00
01-00-00-5001	AD VALOREM TAXES, DELINQUENT	(18,564.00)	25,000.00	25,000.00	25,000.00
01-00-00-5002	VEHICLE INVENTORY TAX (OVER/SHORT)	116,381.00	100,000.00	117,000.00	117,000.00
01-00-00-5005	TAX INTEREST & PENALTY	48,642.00	30,000.00	49,000.00	49,000.00
01-00-00-5006	TAX RENDITION PENALTY	8,510.00	5,000.00	8,500.00	8,500.00
01-00-00-5015	MUNICIPAL RIGHT-OF-WAY	28,803.00	30,000.00	29,000.00	29,000.00
01-00-00-5016	SERVICE CONN. FEE - CENTURY LINK	14,543.00	17,000.00	15,000.00	15,000.00
01-00-00-5017	FRANCHISE TAX - HL & P CO.	1,165,780.00	996,965.00	1,166,000.00	1,166,000.00
01-00-00-5018	FRANCHISE TAX - COMCAST	96,789.00	75,000.00	97,000.00	97,000.00
01-00-00-5019	FRANCHISE TAX - COMCAST	263,960.00	250,000.00	264,000.00	264,000.00
01-00-00-5020	MIX DRINK TAX	274,107.00	225,000.00	274,000.00	274,000.00
01-00-00-5030	LOCAL SALES TAX	17,053,055.00	15,000,000.00	16,000,000.00	17,000,000.00
01-00-00-5035	BINGO TAX	48,006.00	50,000.00	49,000.00	49,000.00
01-00-00-5050	CHILD SAFETY FEE	18,614.00	17,000.00	19,000.00	19,000.00
01-00-00-5100	COURT FINES	809,619.00	800,000.00	810,000.00	810,000.00
01-00-00-5110	PROBATION FEES	262,637.00	200,000.00	263,000.00	263,000.00
01-00-00-5120	DEFENSIVE DRIVING FEES	10,712.00	12,500.00	11,000.00	11,000.00
01-00-00-5125	ARREST FEES	36,202.00	30,000.00	36,000.00	36,000.00
01-00-00-5130	DISMISSAL FEES	28,270.00	10,000.00	28,000.00	28,000.00
01-00-00-5135	UNIFORM TRAFFIC ACT	1,063.00	1,000.00	1,100.00	1,100.00
01-00-00-5140	WARRANT FEES	89,746.00	80,000.00	90,000.00	90,000.00
01-00-00-5150	FINES - CHILD SAFETY	100.00	100.00	100.00	100.00
01-00-00-5160	TIME PAYMENT FEE	21,169.00	18,000.00	21,000.00	21,000.00
01-00-00-5161	FTA PROGRAM FEE	5,481.00	2,500.00	6,000.00	6,000.00
01-00-00-5162	LOCAL TRUANCY PREVENT & DIVER	33,559.00	15,000.00	34,000.00	34,000.00
01-00-00-5163	CHILD SAFETY FINE	2,507.00	1,000.00	2,500.00	2,500.00
01-00-00-5164	LOCAL TRAFFIC FEE	12,202.00	7,500.00	12,000.00	12,000.00
01-00-00-5165	JUDICIAL FEE - CITY	497.00	500.00	500.00	500.00
01-00-00-5166	MUNICIPAL JURY FEE	671.00	500.00	700.00	700.00
01-00-00-5185	COURT TECHNOLOGY FEE	30,283.00	25,000.00	30,000.00	30,000.00
01-00-00-5190	COURT BUILDING SECURITY FEE	35,466.00	27,500.00	36,000.00	36,000.00
01-00-00-5200	BUILDING PERMITS	137,774.00	150,000.00	127,000.00	127,000.00
01-00-00-5210	PLAN REVIEW FEE	97,748.00	87,500.00	98,000.00	98,000.00
01-00-00-5215	SIGN PERMIT	14,550.00	7,000.00	15,000.00	15,000.00
01-00-00-5220	ELECTRICIAL PERMITS	76,435.00	75,000.00	77,000.00	77,000.00
01-00-00-5230	PLUMBING PERMITS	37,592.00	40,000.00	38,000.00	38,000.00
01-00-00-5235	IRRIGATION PERMITS	600.00	250.00	600.00	600.00
01-00-00-5240	HVAC PERMITS	66,399.00	50,000.00	67,000.00	67,000.00
01-00-00-5250	REFRIGERATION PERMITS	-	250.00	-	-
01-00-00-5260	BEER & LIQUOR PERMITS	48,826.00	15,000.00	49,000.00	49,000.00
01-00-00-5270	MISC. LICENSE & PERMITS	23,355.00	22,500.00	24,000.00	24,000.00
01-00-00-5275	LICENSE REGISTRATION FEE	30,800.00	30,000.00	31,000.00	31,000.00
01-00-00-5280	FIRE PREVENTION PERMITS	38,841.00	25,000.00	39,000.00	39,000.00
01-00-00-5300	RENTALS - CHAMBER OF COMMERCE	50,050.00	46,200.00	50,000.00	50,000.00
01-00-00-5305	RENTALS DISCOUNTS	(67,833.00)	(70,000.00)	(114,000.00)	-
01-00-00-5310	RENTALS - RECREATION HALL	56,375.00	45,000.00	60,000.00	50,000.00
01-00-00-5330	RENTALS - PAVILLION	6,000.00	5,000.00	6,000.00	6,000.00
01-00-00-5340	RENTALS - SWIMMING POOL	18,756.00	10,000.00	19,000.00	18,000.00
01-00-00-5355	RENTAL/EVENT PROD - PASS THRU	28,485.00	25,000.00	25,000.00	25,000.00
01-00-00-5360	RENTAL - CIVIC CENTER	928,355.00	675,000.00	830,000.00	695,000.00
01-00-00-5362	BENDER PAC CONCESSION SALES	1,140.00	150.00	450.00	450.00
01-00-00-5363	RENTAL - BENDER PAC	52,850.00	50,000.00	80,000.00	50,000.00
01-00-00-5364	RENTAL - BENDER TICKET SALES	36,324.00	15,000.00	50,000.00	25,000.00
01-00-00-5365	RENTAL - EQUIPMENT	71,389.00	35,000.00	35,000.00	35,000.00
01-00-00-5370	RENTAL - ELECTRIC	9,665.00	5,000.00	5,000.00	7,500.00
01-00-00-5375	FEES - FOOD/BEVERAGE	4,563.00	1,000.00	1,000.00	1,000.00
01-00-00-5393	FEES - SET UP	9,990.00	10,000.00	10,000.00	10,000.00
01-00-00-5394	FEES - CLEAN UP	35,350.00	20,000.00	20,000.00	20,000.00
01-00-00-5395	FEES-BUSINESS/TELEPHONE	200.00	150.00	150.00	150.00
01-00-00-5397	RENTAL-ARENA	180,612.00	150,000.00	200,000.00	165,000.00
01-00-00-5400	INTEREST EARNED - OPERATIONS	19,632.00	10,000.00	19,000.00	19,000.00
01-00-00-5403	INTEREST EARNED - METRO MITIG	89,895.00	-	90,000.00	90,000.00
01-00-00-5404	INTEREST EARNED - SWEEP ACCT.	187,328.00	50,000.00	75,000.00	75,000.00
01-00-00-5406	GF - UNREALIZED GAIN/LOSS	(28,365.00)	-	-	-
01-00-00-5410	E.M.S. RECEIPTS	811,123.00	700,000.00	700,000.00	700,000.00
01-00-00-5411	FIRE RECEIPTS	2,964.00	-	2,000.00	2,000.00
01-00-00-5420	FALSE ALARM FEES	-	15,000.00	-	-
01-00-00-5435	INTERGOVT. POLICE REIMBUR	184,782.00	173,138.00	173,000.00	173,000.00
01-00-00-5440	MISCELLANEOUS INCOME	81,572.00	75,000.00	75,000.00	75,000.00
01-00-00-5500	OVER/SHORT	201.00	-	-	-
01-00-00-5610	CONTRIBUTIONS-STATE	7,859.00	2,500.00	3,000.00	3,000.00
01-00-00-5611	CONTRIBUTIONS-PUBLIC	68,974.00	550,000.00	65,000.00	318,400.00

CITY OF HUMBLE
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	REQUESTED	RECOMMENDED
		2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024
01-00-00-5612	CONTRIBUTIONS-FEDERAL	311,115.00	4,407,663.00	1,419,400.00	2,289,423.00
01-00-00-5614	CONTRIBUTIONS-METRO	8,526,528.00	7,500,000.00	8,000,000.00	8,500,000.00
01-00-00-5900	PUBLIC DONATIONS	675.00	2,500.00	1,000.00	1,000.00
01-00-00-5902	FORFEITURE/SEIZURE INCOME	40,953.00	-	40,000.00	40,000.00
01-00-00-5950	SALE OF FIXED ASSETS	45,597.00	25,000.00	25,000.00	25,000.00
01-00-00-5960	INSURANCE PROCEEDS	69,830.00	25,000.00	25,000.00	25,000.00
01-00-00-5970	NOTES PROCEEDS	258,905.00	-	-	-
01-00-00-5992	TRANSFER IN - SPECIAL REV. (HOT)	200,000.00	200,000.00	200,000.00	200,000.00
01-00-00-6994	OPERATING TRANSFER - CAP. PROJ	-	-	-	78,330.00
Total Revenue		\$ 39,138,975.00	\$ 39,562,866.00	\$ 39,000,000.00	\$ 41,582,253.00

CITY OF HUMBLE

ESTIMATED WATER & WASTEWATER FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024

WATER & WASTEWATER FUND:

Estimated Beginning Balance October 1:	\$	15,349,502
Estimated Revenue 2023 - 2024		<u>8,710,546</u>

TOTAL COMBINED ESTIMATED GENERAL FUND REVENUE/BEGINNING BALANCE:	\$	<u><u>24,060,048</u></u>
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WASTEWATER PLANT FUND:

Sewer Capacity Fee Estimated Beginning Balance October 1:	\$	-
Estimated Revenue 2023 - 2024		<u>206,000</u>
		206,000

TOTAL COMBINED ESTIMATE WATER & WASTEWATER OPERATING AND WASTEWATE PLANT FUND REVENUE/BEGINNING BALANCE:	\$	<u><u>24,266,048</u></u>
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*ESTIMATED REVENUES ARE ADMINISTRATION'S FORECAST BASED ON FY23 BUDGET AMOUNTS

**NOT ACTUALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024	RECOMMENDED 2023 - 2024
<u>WATER & SEWER OPERATING FUND:</u>					
02-00-00-5006	CURRENT PENALTY	\$ 96,893.00	\$ 75,000.00	\$ 80,000.00	\$ 80,000.00
02-00-00-5400	INTEREST EARNED	1,956.00	2,500.00	2,500.00	2,500.00
02-00-00-5403	INTEREST EARNED - SWEEP ACCT.	140,816.00	30,000.00	30,000.00	30,000.00
02-00-00-5406	UNREALIZED GAIN/LOSS	(1,676.00)	-	-	-
02-00-00-5440	MISCELLANEOUS INCOME	33,547.00	30,000.00	30,000.00	30,000.00
02-00-00-5700	WATER REVENUE	4,049,101.00	3,800,000.00	3,993,600.00	3,993,600.00
02-00-00-5710	SEWER REVENUE	4,103,868.00	3,900,000.00	4,089,446.00	4,089,446.00
02-00-00-5720	CONNECTION FEES - WATER	36,686.00	40,000.00	36,000.00	36,000.00
02-00-00-5730	CONNECTION FEES - SEWER	14,762.00	15,000.00	14,000.00	14,000.00
02-00-00-5740	RECONNECT FEES	33,915.00	25,000.00	27,000.00	27,000.00
02-00-00-5820	BULK WATER REVENUE	180,738.00	150,000.00	165,000.00	165,000.00
02-00-00-5830	NEW ACCOUNT CONNECTION FEE	7,035.00	7,000.00	7,000.00	7,000.00
02-00-00-5960	INSURANCE PROCEED	43,506.00	25,000.00	30,000.00	30,000.00
02-00-00-5994	TRANSFER IN - CAPITAL PROJ.	14,233.00	-	-	-
	Total Operating Revenues	8,755,380.00	8,099,500.00	8,504,546.00	8,504,546.00
<u>SEWER PLANT FUND:</u>					
03-00-00-5404	INTEREST EARNED - SWEEP ACCT.	8,513.00	-	-	-
03-00-00-5930	SEWER ASSESSMENTS	277,656.00	200,000.00	206,000.00	206,000.00
03-00-00-5992	TRANSFER IN - WATER	400,000.00	-	-	-
		686,169.00	200,000.00	206,000.00	206,000.00
TOTAL REVENUE		\$ 9,441,549.00	\$ 8,299,500.00	\$ 8,710,546.00	\$ 8,710,546.00

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024

INTERST & SINKING FUND, G.O. BOND SERIES 1993:

Estimated Beginning Balance	\$	3,224.00
Tax Collections, Delinquent	\$	<u>750.00</u>
TOTAL ESTIMATED REVENUE	\$	<u>3,974.00</u>

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024

SPECIAL REVENUE FUND - HOTEL TAXES:

Estimated Beginning Balance	\$ 529,812.00
Estimated Revenue 2023 - 2024 - HOT Collections	450,000.00
Estimated Revenue 2023 - 2024 - GOD Collections	<u>85,000.00</u>

TOTAL ESTIMATED REVENUE \$ 1,064,812.00

SPECIAL REVENUE FUND - RED LIGHT CAMERAS:

Estimated Beginning Balance	\$ 4,654,890.00
Estimated Revenue 2023 - 2024	<u>2,500,000.00</u>

TOTAL ESTIMATED REVENUE \$ 7,154,890.00

CAPITAL PROJECTS FUND:

Estimated Beginning Balance	\$ -
Contribution - Federal - ARPA	-
Contribution - Federal - CDBG	2,289,423.00
Estimated Transfers from Water & Wastewater Funds 2023 - 2024	12,732,728.00
Estimated Transfers from General Fund 2023 - 2024	<u>6,722,182.00</u>

TOTAL ESTIMATED REVENUE \$ 21,744,333.00

*ESTIMATED REVENUES ARE ADMINISTRATION'S FORECAST BASED ON FY23 BUDGET AMOUNTS

**NOT ACTUALS

ADMINISTRATION DEPT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024	RECOMMENDED 2023 - 2024
01-01-00-6000	SALARY - CITY MANAGER	\$ 151,421.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00
01-01-00-6015	SALARY - CITY COUNCIL	14,400.00	21,600.00	21,600.00	21,600.00
01-01-00-6020	SALARIES	606,278.00	626,000.00	898,000.00	818,900.00
01-01-00-6020-6085	SALARIES & BENEFITS - 2 New Positions	-	177,200.00	-	-
01-01-00-6021	PART-TIME SALARIES	7,200.00	20,000.00	-	-
01-01-00-6030	SOCIAL SECURITY EXPENSE	49,573.00	66,000.00	82,300.00	76,500.00
01-01-00-6040	UNEMPLOYMENT INSURANCE	496.00	4,500.00	4,500.00	4,725.00
01-01-00-6050	WORKERS' COMPENSATION	543.00	900.00	900.00	1,000.00
01-01-00-6060	RETIREMENT EXPENSE	89,173.00	110,000.00	152,100.00	141,500.00
01-01-00-6070	INSURANCE - GROUP	246,451.00	157,000.00	247,000.00	247,000.00
01-01-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,325.00	3,000.00	3,000.00	3,000.00
01-01-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	18,965.00	25,360.00	25,000.00	25,000.00
01-01-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	1,325.00	3,000.00	3,000.00	3,240.00
01-01-00-6100	OFFICE SUPPLIES & POSTAGE	19,061.00	25,000.00	23,000.00	23,000.00
01-01-00-6101	DUES & SUBSCRIPTIONS	4,966.00	15,000.00	12,000.00	12,000.00
01-01-00-6103	COMPUTERS/EQUIPMENT	27,228.00	45,450.00	30,000.00	92,600.00
01-01-00-6110	PUBLICATION	23,161.00	35,000.00	30,000.00	30,000.00
01-01-00-6120	PRINTING & STATIONERY	691.00	2,500.00	2,000.00	2,000.00
01-01-00-6126	HARRIS COUNTY COLLECTION FEE	10,050.00	15,000.00	10,300.00	10,300.00
01-01-00-6128	HARRIS COUNTY APPRAISAL DIST.	43,410.00	46,000.00	46,000.00	46,000.00
01-01-00-6130	LEGAL & AUDIT EXPENSE	74,497.00	135,000.00	135,000.00	100,000.00
01-01-00-6131	PROFESSIONAL SERVICES	27,099.00	175,000.00	175,000.00	100,000.00
01-01-00-6140	JANITORIAL SERVICE & SUPPLIES	29,179.00	35,000.00	35,000.00	35,000.00
01-01-00-6148	LOBBYIST CONSULTING SERVICES	60,000.00	60,000.00	60,000.00	60,000.00
01-01-00-6149	ECONOMIC DEVELOPMENT	50,000.00	50,000.00	50,000.00	117,000.00
01-01-00-6150	ELECTION EXPENSE	9,502.00	32,000.00	50,000.00	50,000.00
01-01-00-6180	CONTRACT SERVICE	99,443.00	111,300.00	111,000.00	111,000.00
01-01-00-6200	UTILITIES - CITY HALL	29,421.00	30,000.00	31,000.00	31,000.00
01-01-00-6201	UTILITIES - CHAMBER OF COMMERCE	6,412.00	6,500.00	7,000.00	7,000.00
01-01-00-6210	COMMUNICATIONS	27,793.00	30,000.00	30,000.00	30,000.00
01-01-00-6230	FUEL & LUBRICANTS	92.00	500.00	500.00	500.00
01-01-00-6235	TIRES & OTHER EXPENSES	9.00	1,000.00	500.00	500.00
01-01-00-6245	TRAINING	7,718.00	47,975.00	8,000.00	25,000.00
01-01-00-6246	TRAVEL & MEALS	1,168.00	7,650.00	7,000.00	5,000.00
NEW ACCOUNT	DOWNTOWN BEAUTIFICATION	-	-	-	75,000.00
01-01-00-6250	FLAGS & OTHER DECORATIONS	5,888.00	7,500.00	7,500.00	5,000.00
01-01-00-6260	UNIFORMS & GEAR	28,152.00	3,000.00	16,000.00	5,000.00
01-01-00-6270	MISCELLANEOUS EXPENSE	15,000.00	25,000.00	20,000.00	20,000.00
01-01-00-6271	DOWNTOWN IMPROVEMENT PROGRAM	-	50,000.00	50,000.00	50,000.00
01-01-00-6273	MAINTENANCE AGREEMENTS	154,474.00	256,680.00	250,000.00	200,000.00
01-01-00-6275	COUNCIL/PROFESSIONAL ORGANIZAT	7,505.00	20,000.00	20,000.00	20,000.00
01-01-00-6300	INSURANCE - BUILDINGS	23,925.00	27,500.00	27,000.00	29,500.00
01-01-00-6310	INSURANCE - EMPLOYEE BOND	3,841.00	5,500.00	5,000.00	5,000.00
01-01-00-6320	INSURANCE - LIABILITY	135,819.00	175,000.00	175,000.00	163,200.00
01-01-00-6330	INSURANCE - OTHER	-	5,000.00	-	250.00
01-01-00-6400	MAINT & REPAIR - BUILDING - CITY HALL	19,736.00	50,000.00	80,000.00	50,000.00
01-01-00-6401	MAINT & REPAIR - BUILDING - CHAMBER	6,317.00	10,000.00	9,000.00	9,000.00
01-01-00-6410	MAINT & REPAIR - MACH & EQUIP	1,417.00	5,500.00	5,000.00	5,000.00
01-01-00-6415	MAINT & REPAIR - FURN. & FIXTURE	-	10,000.00	5,000.00	5,000.00
01-01-00-6420	MAINT & REPAIR - MOTOR VEHICLE	731.00	2,500.00	2,000.00	2,000.00
01-01-00-6430	MAINT & REPAIR - RADIOS	-	3,000.00	2,000.00	2,000.00
01-01-00-6960	LEASE/PURCHASE EQUIPMENT	2,677.00	7,000.00	6,000.00	6,000.00
01-01-00-6965	RADIO TOWER LEASE	468.00	1,000.00	1,000.00	1,000.00
01-01-00-7000	GRANT EXPENDITURES	24,660.00	150,000.00	150,000.00	25,000.00
01-01-00-7002	INTERGOVERNMENTAL CHARGES	50,000.00	150,000.00	100,000.00	-
	Total Operating Expenditures	2,219,660.00	3,249,615.00	3,386,200.00	3,073,315.00
01-01-00-6900	PURCHASE - MACH. & EQUIPMENT	83,053.00	41,800.00	273,300.00	273,300.00
01-01-00-6926	PROPERTY IMPROVEMENTS	30,960.00	275,000.00	-	-
	Total Capital Expenditures	114,013.00	316,800.00	273,300.00	273,300.00
01-01-00-6994	TRANSFER OUT-CAPITAL PROJECTS FUND	-	3,375,474.00	-	6,722,182.00
	Total Transfers Out	-	3,375,474.00	-	6,722,182.00
TOTAL EXPENDITURES		\$ 2,333,673.00	\$ 6,941,889.00	3,659,500.00	10,068,797.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

ADMINISTRATION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Varonis Software License - Network Security	\$ 65,000.00
Network Infrastructure - Core Switch Replacement Project	140,000.00
Panic Buttons	15,000.00
Burglar Alarm	15,000.00
Workstation Replacements IT	7,000.00
Switch Replacements - Spare C9200 48 Port	6,500.00
Zadara SAN Storage Public Safety Expansion	11,000.00
Scanning Project - Plats Located in Vault	8,050.00
Laserfiche Licenses	5,750.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 273,300.00

TOTAL PROPOSED ADMINISTRATION DEPARTMENT
EXPENDITURES \$ 10,068,797.00

STREET DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024	RECOMMENDED 2023 - 2024
01-02-00-6020	SALARIES	\$ 646,413.00	\$ 770,000.00	\$ 865,000.00	\$ 812,500.00
01-02-00-6020-6085	SALARIES & BENEFITS - 1 New Position	-	65,700.00	-	-
01-02-00-6021	PART-TIME SALARIES	8,577.00	25,000.00	25,000.00	18,600.00
01-02-00-6030	SOCIAL SECURITY EXPENSE	48,142.00	61,500.00	69,000.00	63,600.00
01-02-00-6040	UNEMPLOYMENT INSURANCE	239.00	4,700.00	4,700.00	4,935.00
01-02-00-6050	WORKERS' COMPENSATION	8,017.00	9,400.00	9,400.00	10,440.00
01-02-00-6060	RETIREMENT EXPENSE	88,969.00	109,000.00	126,000.00	117,600.00
01-02-00-6070	INSURANCE - GROUP	69,657.00	130,000.00	130,000.00	130,000.00
01-02-00-6080	UNIFORM SERVICE	8,189.00	9,250.00	9,250.00	9,250.00
01-02-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,636.00	3,700.00	3,700.00	3,700.00
01-02-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	824.00	1,350.00	1,350.00	1,350.00
01-02-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	1,887.00	1,500.00	1,620.00	1,620.00
01-02-00-6100	OFFICE SUPPLIES & POSTAGE	1,600.00	2,500.00	3,500.00	3,500.00
01-02-00-6103	COMPUTERS	19,672.00	30,375.00	14,100.00	14,100.00
01-02-00-6104	GIS	11,336.00	20,000.00	20,000.00	20,000.00
01-02-00-6105	MATERIAL & SUPPLIES	51,343.00	60,000.00	60,000.00	60,000.00
01-02-00-6108	MOSQUITO FOGGING SUPPLIES	14,317.00	45,000.00	45,000.00	25,000.00
01-02-00-6140	JANITORIAL SERVICE AND SUP.	2,580.00	3,500.00	3,500.00	3,500.00
01-02-00-6145	ENGINEERING FEES	22,587.00	25,000.00	25,000.00	25,000.00
01-02-00-6150	STORM WATER PERMIT	303.00	2,500.00	3,500.00	3,500.00
01-02-00-6180	CONTRACT SERVICE	195.00	500.00	500.00	500.00
01-02-00-6200	UTILITIES	2,007.00	7,000.00	7,000.00	7,000.00
01-02-00-6210	COMMUNICATIONS	6,319.00	2,000.00	6,000.00	6,000.00
01-02-00-6230	FUEL & LUBRICANTS	49,348.00	27,500.00	30,000.00	30,000.00
01-02-00-6235	TIRES & OTHER EXPENSES	12,047.00	7,500.00	6,500.00	6,500.00
01-02-00-6245	TRAINING SCHOOL	2,985.00	6,000.00	6,000.00	6,000.00
01-02-00-6273	MAINTENANCE AGREEMENTS	21,053.00	21,000.00	21,000.00	21,000.00
01-02-00-6330	INSURANCE - OTHER	3,848.00	3,785.00	4,000.00	4,540.00
01-02-00-6400	MAINT & REPAIR-BLDG	79,857.00	50,000.00	325,000.00	50,000.00
01-02-00-6405	STREET LIGHTS	140,140.00	175,000.00	175,000.00	150,000.00
01-02-00-6406	TRAFFIC LIGHTS	25,561.00	35,000.00	45,000.00	45,000.00
01-02-00-6410	MAINT & REPAIR - MACH & EQUIP	9,229.00	7,500.00	9,000.00	9,000.00
01-02-00-6420	MAINT & REPAIR - MOTOR VEHICLE	21,593.00	22,500.00	25,000.00	25,000.00
01-02-00-6430	MAINT & REPAIR - RADIOS	415.00	500.00	500.00	500.00
01-02-00-6440	MAINT & REPAIR - STREETS	104,535.00	215,000.00	250,000.00	250,000.00
01-02-00-6445	MAINT ROAD R.O.W.	63,145.00	100,000.00	100,000.00	100,000.00
01-02-00-6450	MAINT & REPAIR-DRAINAGE	97,569.00	150,000.00	150,000.00	150,000.00
01-02-00-6960	LEASE/PURCHASE EQUIPMENT	56,314.00	95,568.14	95,568.14	95,569.00
01-02-00-6965	RADIO TOWER LEASE	4,680.00	5,000.00	5,000.00	5,000.00
	Total Operating Expenditures	1,708,128.00	2,311,328.14	2,680,688.14	2,289,804.00
01-02-00-6900	PURCHASE - MACH. & EQUIPMENT	323,871.00	162,000.00	72,500.00	109,707.00
01-02-00-6920	PURCHASE - MOTOR VEHICLES	-	-	250,000.00	250,000.00
01-02-00-6926	PROPERTY IMPROVEMENTS	-	65,000.00	375,000.00	-
	Total Capital Expenditures	323,871.00	227,000.00	697,500.00	359,707.00
TOTAL EXPENDITURES		\$ 2,031,999.00	\$ 2,538,328.14	\$ 3,378,188.14	\$ 2,649,511.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

STREET DEPARTMENT

PROPOSED CAPITAL OUTLAY

2024 F750 Diesel Regular Cab Dump Truck	\$ 120,000.00
2024 F550 Cab with Dump bed with Tool Boxes Truck	80,000.00
2024 GMC Sierra 2500 Extended Cab 4 Wheel Drive	50,000.00
Zero Turn Scag Turf Tiger II 72"Lawn Mowers	35,000.00
Dennis Street Wash Rack Canopy Single Slope	50,000.00
Work Order System & iPads	21,207.00
Fuel Management System	3,500.00

TOTAL PROPOSED CAPITAL EXPENDITURE 359,707.00

TOTAL PROPOSED STREET DEPARTMENT EXPENDITURES 2,649,511.00

FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024	RECOMMENDED 2023 - 2024
01-03-00-6020	SALARIES	\$ 4,513,844.00	\$ 4,920,000.00	\$ 5,537,280.00	5,444,500.00
01-03-00-6020 - 6085	SALARIES & BENEFITS - 6 New Positions	-	617,800.00	-	-
01-03-00-6021	PART-TIME SALARIES	3,167.00	-	-	-
01-03-01-6027	EMS MEDICAL DIRECTOR	14,250.00	20,000.00	20,000.00	20,000.00
01-03-00-6030	SOCIAL SECURITY EXPENSE	330,825.00	377,000.00	425,390.00	410,515.00
01-03-00-6040	UNEMPLOYMENT INSURANCE	614.00	13,000.00	15,450.00	13,650.00
01-03-00-6050	WORKERS' COMPENSATION	34,765.00	43,000.00	48,410.00	41,200.00
01-03-00-6060	RETIREMENT EXPENSE	602,625.00	661,000.00	744,690.00	770,400.00
01-03-00-6070	INSURANCE - GROUP	518,081.00	614,000.00	690,100.00	690,100.00
01-03-00-6085	EMPLOYEE INCENTIVE EXPENSE	14,645.00	15,600.00	17,400.00	17,400.00
01-03-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	4,495.00	5,000.00	7,000.00	6,500.00
01-03-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	8,578.00	11,000.00	11,000.00	11,000.00
01-03-00-6100	OFFICE SUPPLIES & POSTAGE	2,268.00	3,090.00	3,300.00	3,100.00
01-03-00-6103	COMPUTERS/EQUIPMENT	20,595.00	76,480.00	76,480.00	40,000.00
01-03-00-6105	MATERIAL & SUPPLIES	220,201.00	336,380.00	340,000.00	330,000.00
01-03-00-6131	PROFESSIONAL SERVICES	69,409.00	123,600.00	123,600.00	194,370.00
01-03-00-6140	JANITORIAL SERVICE & SUPPLIES	6,450.00	7,350.00	7,500.00	7,500.00
01-03-00-6180	CONTRACT SERVICE	10,140.00	13,905.00	15,000.00	15,000.00
01-03-00-6200	UTILITIES	28,924.00	40,000.00	42,000.00	33,000.00
01-03-00-6210	COMMUNICATIONS	38,327.00	33,000.00	33,000.00	33,000.00
01-03-00-6230	FUEL & LUBRICANTS	83,943.00	55,000.00	57,000.00	85,000.00
01-03-00-6245	TRAINING SCHOOL	63,713.00	77,000.00	78,000.00	78,000.00
01-03-00-6248	COMMUNITY RISK REDUCTION	9,255.00	13,500.00	13,500.00	10,000.00
01-03-00-6252	MUTUAL AID	12,103.00	-	-	-
01-03-00-6260	UNIFORMS & GEAR	92,630.00	162,000.00	162,000.00	155,000.00
01-03-00-6273	MAINTENANCE AGREEMENTS	157,657.00	149,900.00	162,000.00	162,000.00
01-03-00-6330	INSURANCE - OTHER	41,014.00	45,000.00	47,277.00	48,400.00
01-03-00-6400	MAINT & REPAIR - BUILDING	43,417.00	63,860.00	64,000.00	50,000.00
01-03-00-6410	MAINT & REPAIR - MACH & EQUIP	44,692.00	40,170.00	45,000.00	44,000.00
01-03-00-6415	MAINT & REPAIR - FURN & FIXT	13,277.00	-	-	-
01-03-00-6420	MAINT & REPAIR - MOTOR VEHICLE	110,966.00	117,000.00	119,000.00	119,000.00
01-03-00-6430	MAINT & REPAIRS - RADIOS	16,421.00	21,000.00	21,000.00	19,000.00
01-03-00-6960	LEASE/PURCHASE EQUIPMENT	1,201.00	7,500.00	7,500.00	7,500.00
01-03-00-6965	RADIO TOWER LEASE	24,945.00	28,080.00	28,080.00	28,080.00
01-03-00-6990	CAPITAL LEASE PAYMENT	44,518.00	44,518.00	44,518.00	-
	Total Operating Expenditures	7,201,955.00	8,755,733.00	9,006,475.00	8,887,215.00
01-03-00-6900	PURCHASE - MACH. & EQUIPMENT	122,795.00	194,700.00	337,757.06	178,066.00
01-03-00-6920	PURCHASE - MOTOR VEHICLES	738,018.00	510,000.00	465,000.00	393,400.00
01-03-00-6926	PROPERTY IMPROVEMENT	179,246.00	4,379,564.00	4,379,564.00	4,161,414.00
	Total Capital Expenditures	1,040,059.00	5,084,264.00	5,182,321.06	4,732,880.00
TOTAL EXPENDITURES		\$ 8,242,014.00	\$ 13,839,997.00	\$ 14,188,796.06	\$ 13,620,095.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

FIRE & EMS DEPARTMENT

PROPOSED CAPITAL OUTLAY

Ambulance Replacement (NEHA Funded)	\$ 318,400.00
Command Vehicle Replacement	75,000.00
Fire Station #2 (Grant Funded / Supplemented by City) Station 2 Building Costs (Above Grant Amount)	4,161,414.00
Cisco Switch	9,500.00
LifePak Heart Monitor/Defibrillator Replacements	86,946.00
Lucas Chest Compression Device	17,840.00
Ventilator	15,600.00
Workstation Replacements Station #1	20,000.00
MCT Replacement	5,000.00
Switch Replacement	6,500.00
Firewall, Cables, Cameras & Sigmax NVR Station #2	6,180.00
Purchase Fuel Management System	10,500.00
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TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 4,732,880.00</u>
TOTAL PROPOSED FIRE & EMS DEPARTMENT EXPENDITURES	<u><u>\$ 13,620,095.00</u></u>

POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024	RECOMMENDED 2023 - 2024
01-04-00-6020	SALARIES	\$ 5,742,286.00	\$ 6,360,000.00	\$ 7,994,950.00	\$ 6,625,000.00
01-04-00-6020-6085	SALARIES & BENEFITS - 6 New Positions	-	539,600.00	-	-
01-04-00-6020-6085	SALARIES & BENEFITS - 1 New Position	-	-	234,520.00	82,100.00
01-04-00-6021	PART TIME EMPLOYEES	37,534.00	110,000.00	110,000.00	59,800.00
01-04-00-6030	SOCIAL SECURITY EXPENSE	422,979.00	500,000.00	580,337.00	517,700.00
01-04-00-6040	UNEMPLOYMENT INSURANCE	1,099.00	23,400.00	15,000.00	24,570.00
01-04-00-6050	WORKERS' COMPENSATION	37,193.00	51,800.00	39,914.00	41,300.00
01-04-00-6060	RETIREMENT EXPENSE	770,157.00	857,000.00	737,506.00	949,100.00
01-04-00-6070	INSURANCE - GROUP	1,098,464.00	1,100,000.00	1,109,909.00	1,109,909.00
01-04-00-6085	EMPLOYEE INCENTIVE EXPENSE	20,503.00	22,500.00	54,900.00	25,000.00
01-04-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	3,447.00	6,500.00	6,500.00	6,500.00
01-04-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	9,177.00	25,150.00	17,800.00	19,224.00
01-04-00-6100	OFFICE SUPPLIES & POSTAGE	35,179.00	35,000.00	35,000.00	30,000.00
01-04-00-6101	DUES & SUBSCRIPTIONS	3,760.00	6,070.00	6,070.00	5,000.00
01-04-00-6103	COMPUTERS	541,871.00	784,990.00	308,047.00	255,300.00
01-04-00-6105	MATERIAL & SUPPLIES	18,324.00	29,300.00	38,010.00	25,000.00
01-04-00-6106	EQUIPMENT & SUPPLIES	9,887.00	75,367.00	102,885.00	38,885.00
01-04-00-6107	SPECIAL RESPONSE GROUP	-	1,200.00	800.00	800.00
01-04-00-6108	SEPCIC	4,079.00	6,750.00	6,750.00	6,750.00
01-04-00-6111	K-9	1,750.00	8,400.00	38,400.00	38,400.00
01-04-00-6112	OFFICE FURNITURE	10,188.00	18,000.00	14,000.00	14,000.00
01-04-00-6120	PRINTING & STATIONERY	5,553.00	10,000.00	10,000.00	7,500.00
01-04-00-6130	LEGAL	28,023.00	50,000.00	25,000.00	25,000.00
01-04-00-6131	PROFESSIONAL SERVICES	12,607.00	75,900.00	57,900.00	27,900.00
01-04-00-6137	JAIL EXPENSE	30,207.00	30,000.00	30,000.00	30,000.00
01-04-00-6140	JANITORIAL SERVICE & SUPPLIES	47,300.00	89,478.00	89,478.00	89,478.00
01-04-00-6200	UTILITIES	47,893.00	50,000.00	50,000.00	50,000.00
01-04-00-6210	COMMUNICATIONS	86,803.00	80,000.00	80,000.00	80,000.00
01-04-00-6230	FUEL & LUBRICANTS	202,737.00	180,000.00	180,000.00	205,000.00
01-04-00-6235	TIRES & OTHER EXPENSES	22,082.00	38,736.00	38,736.00	38,736.00
01-04-00-6245	TRAINING SCHOOL	64,938.00	160,987.00	175,973.00	150,000.00
01-04-00-6250	CRIME VICTIM LIASON	3,516.00	5,600.00	7,600.00	5,000.00
01-04-00-6253	COMMUNITY SERVICES	13,294.00	30,350.00	41,850.00	30,000.00
01-04-00-6255	CRIME LAB	9,245.00	38,155.00	57,577.00	27,577.00
01-04-00-6260	UNIFORMS & GEAR	70,063.00	115,740.00	120,450.00	80,000.00
01-04-00-6273	MAINTENANCE AGREEMENTS	54,241.00	144,957.00	144,957.00	144,957.00
01-04-00-6330	INSURANCE - OTHER	39,875.00	35,000.00	35,000.00	35,000.00
01-04-00-6335	INSURANCE-LIABILITY	37,069.00	45,000.00	45,000.00	43,800.00
01-04-00-6400	MAINT & REPAIR - BUILDING	62,395.00	83,500.00	83,500.00	40,000.00
01-04-00-6410	MAINT & REPAIR - MACH & EQUIP	7,644.00	29,000.00	29,000.00	29,000.00
01-04-00-6420	MAINT & REPAIR - MOTOR VEHICLE	124,415.00	108,000.00	108,000.00	108,000.00
01-04-00-6430	MAINT & REPAIR - RADIOS	32,711.00	53,200.00	81,125.00	81,125.00
01-04-00-6960	LEASE/PURCHASE EQUIPMENT	7,120.00	45,000.00	48,000.00	48,000.00
01-04-00-6965	RADIO TOWER LEASE	72,489.00	129,168.00	135,720.00	135,720.00
	Total Operating Expenditures	9,850,097.00	12,188,798.00	13,126,164.00	11,386,131.00
01-04-00-6900	PURCHASE MACH & EQUIPMENT	45,159.00	242,400.00	1,868,063.00	711,341.00
01-04-00-6920	PURCHASE - MOTOR VEHICLES	281,411.00	477,306.00	450,918.00	450,918.00
01-04-00-6926	PROPERTY IMPROVEMENTS	60,322.00	-	475,000.00	-
	Total Capital Expenditures	386,892.00	719,706.00	2,793,981.00	1,162,259.00
TOTAL EXPENDITURES		\$ 10,236,989.00	\$ 12,908,504.00	\$ 15,920,145.00	\$ 12,548,390.00

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

POLICE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Body Worn Cameras	\$ 108,298.00
Vistacom Evantide	21,000.00
Motorola Radios	30,825.00
Leica Geosystems Scanner	96,807.00
Axon Taser 10 Bundle	68,120.00
Axon In-Car Cameras	153,817.00
Axon Interview Room Cameras	22,074.00
Camera Replacement Project	75,900.00
Cell Phones	24,000.00
Purchase Fuel Management System	10,500.00
MCT/ MDT Replacement	100,000.00
2024 Chevrolet PPV Admin Tahoe	134,250.00
2024 Chevrolet Patrol Tahoe	316,668.00

TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 1,162,259.00</u>
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TOTAL PROPOSED POLICE DEPARTMENT EXPENDITURES	<u>\$ 12,548,390.00</u>
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PARK DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024	RECOMMENDATIONS 2023 - 2024
01-06-00-6020	SALARIES	\$ 599,314.00	\$ 620,000.00	\$ 713,000.00	\$ 701,500.00
01-06-00-6020 - 6085	SALARIES & BENEFITS - 1 New Position	-	71,600.00	-	-
01-06-00-6030	SOCIAL SECURITY EXPENSE	43,393.00	51,000.00	55,000.00	53,700.00
01-06-00-6040	UNEMPLOYMENT INSURANCE	72.00	2,700.00	2,835.00	2,835.00
01-06-00-6050	WORKERS' COMPENSATION	5,502.00	4,700.00	6,000.00	6,200.00
01-06-00-6060	RETIREMENT EXPENSE	81,002.00	83,300.00	101,000.00	99,300.00
01-06-00-6070	INSURANCE - GROUP	65,402.00	110,000.00	100,000.00	100,000.00
01-06-00-6080	UNIFORM SERVICE	5,044.00	8,000.00	8,000.00	8,000.00
01-06-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,343.00	2,400.00	2,700.00	2,700.00
01-06-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	504.00	770.00	770.00	770.00
01-06-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	3,000.00	3,000.00	3,240.00
01-06-00-6100	OFFICE SUPPLIES	1,122.00	1,500.00	1,500.00	1,500.00
01-06-00-6103	COMPUTERS	-	-	15,900.00	12,600.00
01-06-00-6105	MATERIAL & SUPPLIES	42,723.00	45,000.00	60,000.00	50,000.00
01-06-00-6107	SWIMMING POOL EXPENSE	36,053.00	45,000.00	45,000.00	45,000.00
01-06-00-6131	PROFESSIONAL SERVICES	38,325.00	65,000.00	65,000.00	50,000.00
01-06-00-6180	CONTRACT SERVICES	2,269.00	6,010.00	11,000.00	11,000.00
01-06-00-6200	UTILITIES	11,777.00	10,000.00	10,000.00	10,000.00
01-06-00-6210	COMMUNICATIONS	1,787.00	3,500.00	3,500.00	3,500.00
01-06-00-6230	FUEL & LUBRICANTS	24,883.00	12,000.00	16,000.00	16,000.00
01-06-00-6235	TIRES & OTHER EXPENSES	3,882.00	3,500.00	3,500.00	3,500.00
01-06-00-6245	TRAINING SCHOOL	90.00	2,000.00	2,000.00	1,000.00
01-06-00-6273	MAINTENANCE AGREEMENTS	5,213.00	7,500.00	8,500.00	7,500.00
01-06-00-6330	INSURANCE - OTHER	4,205.00	4,200.00	6,000.00	5,000.00
01-06-00-6400	MAINT & REPAIR - BUILDING	11,321.00	10,000.00	15,000.00	10,000.00
01-00-00-6404	MAINT & REPAIR HISTORICAL CEMETARY	-	-	10,000.00	10,000.00
01-06-00-6405	GREENHOUSE/GARDEN EXPENSE	38,149.00	55,000.00	55,000.00	55,000.00
01-06-00-6410	MAINT & REPAIR - MACH & EQUIP	15,781.00	20,000.00	23,800.00	20,000.00
01-06-00-6420	MAINT & REPAIR - MOTOR VEHICLE	6,979.00	12,000.00	12,000.00	10,000.00
01-06-00-6430	MAINT & REPAIRS - RADIOS	-	200.00	200.00	200.00
01-06-00-6435	MAINT & REPAIR - PARKS	36,909.00	65,000.00	65,000.00	72,000.00
01-06-00-6960	LEASE/PURCHASE EQUIPMENT	1,029.00	1,800.00	1,800.00	1,800.00
	Total Operating Expenditures	1,085,073.00	1,326,680.00	1,423,005.00	1,373,845.00
01-06-00-6900	PURCHASE - MACH. & EQUIPMENT	94,736.00	-	137,700.00	164,700.00
01-04-00-6910	PURCHASE - FURNITURE & FIX.	-	-	-	10,000.00
01-06-00-6920	PURCHASE-MOTOR VEHICLE	-	45,000.00	55,000.00	55,000.00
01-06-00-6926	PROPERTY IMPROVEMENTS	158,092.00	546,500.00	296,300.00	392,140.00
	Total Capital Expenditures	252,828.00	591,500.00	489,000.00	621,840.00
TOTAL EXPENDITURES		\$ 1,337,901.00	\$ 1,918,180.00	\$ 1,912,005.00	\$ 1,995,685.00

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

PARK DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Covered Fitness Area With Outdoor Workout Equipment - Near Schott Park Pavilion	\$ 115,700.00
20' x 20' Concrete Slab With Shade Canopy @ Back Of Hirsch Park	33,600.00
Two Ferris Zero Turn Mowers	31,700.00
Ferris FB3000 Stand On Blower	16,000.00
Tennis Court Fence Windscreen And Backboard System	22,000.00
2023 Chevy 1500	55,000.00
Uptown Park Tables & Benches	10,000.00
Burglar Alarm	7,000.00
Fire Alarm	20,000.00
Entrance Driveway Replacement	125,000.00
Building Back Up Generator	90,000.00
Uptown Park Renovations (Additional Funds to Complete Project)	95,840.00

TOTAL PROPOSED CAPITAL EXPENDITURE	\$ 621,840.00
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TOTAL PROPOSED PARK DEPARTMENT EXPENDITURES	\$ 1,995,685.00
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ANIMAL CONTROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024	RECOMMENDED 2023 - 2024
01-07-00-6020	SALARIES	\$ 99,062.00	\$ 120,000.00	\$ 165,000.00	\$ 144,900.00
01-07-00-6021 - 6060	SALARIES & BENEFITS - 1 New Position	-	17,900.00	38,200.00	37,200.00
01-07-00-6021	PART - TIME SALARIES	14,163.00	14,000.00	36,000.00	37,200.00
01-07-00-6030	SOCIAL SECURITY EXPENSE	8,411.00	10,800.00	15,400.00	16,800.00
01-07-00-6040	UNEMPLOYMENT INSURANCE	27.00	800.00	840.00	840.00
01-07-00-6050	WORKERS' COMPENSATION	1,431.00	1,600.00	1,600.00	1,600.00
01-07-00-6060	RETIREMENT EXPENSE	15,077.00	17,500.00	28,500.00	31,100.00
01-07-00-6070	INSURANCE - GROUP	72,239.00	75,000.00	75,000.00	75,000.00
01-07-00-6080	UNIFORM SERVICE	155.00	1,350.00	2,000.00	2,000.00
01-07-00-6085	EMPLOYEE INCENTIVE EXPENSE	586.00	600.00	6,000.00	600.00
01-07-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	350.00	500.00	500.00
01-07-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	1,000.00	1,000.00	1,080.00
01-07-00-6100	OFFICE SUPPLIES & POSTAGE	763.00	300.00	300.00	300.00
01-07-00-6103	COMPUTERS	4,431.00	6,900.00	10,000.00	4,200.00
01-07-00-6105	MATERIAL & SUPPLIES	37,501.00	37,500.00	40,000.00	40,000.00
01-07-00-6200	UTILITIES	10,170.00	20,000.00	20,000.00	10,000.00
01-07-00-6210	COMMUNICATIONS	1,514.00	2,000.00	20,000.00	2,000.00
01-07-00-6230	FUEL & LUBRICANTS	1,828.00	1,750.00	3,500.00	3,500.00
01-07-00-6235	TIRES & OTHER EXPENSES	14.00	500.00	1,500.00	1,500.00
01-07-00-6245	TRAINING SCHOOL	3,465.00	3,500.00	5,000.00	5,000.00
01-07-00-6260	UNIFORMS & GEAR	953.00	-	-	-
01-07-00-6273	MAINTENANCE AGREEMENTS	11,786.00	8,000.00	8,000.00	8,000.00
01-07-00-6330	INSURANCE - OTHER	285.00	500.00	500.00	400.00
01-07-00-6400	MAINT & REPAIR - BUILDING	5,202.00	8,500.00	20,000.00	20,000.00
01-07-00-6410	MAINT & REPAIR - MACH & EQUIP	285.00	3,000.00	3,000.00	3,000.00
01-07-00-6420	MAINT & REPAIR - MOTOR VEHICLE	1,300.00	1,500.00	3,000.00	3,000.00
01-07-00-6450	MAINT & REPAIR - POUND	3,225.00	-	-	-
01-07-00-6960	LEASE/PURCHASE EQUIPMENT	-	1,500.00	1,500.00	1,500.00
01-07-00-6965	RADIO TOWER LEASE	468.00	500.00	500.00	500.00
	Total Operating Expenditures	294,341.00	356,850.00	506,840.00	451,720.00
01-07-00-6900	PURCHASE - MACH. & EQUIPMENT	-	-	15,000.00	30,000.00
01-07-00-6926	PROPERTY IMPROVEMENTS	-	15,000.00	50,000.00	30,000.00
	Total Capital Expenditures	-	15,000.00	65,000.00	60,000.00
TOTAL EXPENDITURES		\$ 294,341.00	\$ 371,850.00	\$ 571,840.00	\$ 511,720.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

ANIMAL CONTROL DEPARTMENT

PROPOSED CAPITAL OUTLAY

Generator	\$ 20,000.00
Fence	30,000.00
MCT/ MDT Replacement	10,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 60,000.00

TOTAL PROPOSED ANIMAL CONTROL DEPARTMENT
EXPENDITURES \$ 511,720.00

COURT DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024	RECOMMENDATIONS 2023 - 2024
01-08-00-6020	SALARIES	\$ 504,317.00	\$ 570,000.00	\$ 587,007.90	\$ 587,100.00
01-08-00-6021	PART-TIME SALARY	-	15,000.00	35,360.00	15,450.00
01-08-00-6022	PROSECUTING ATTORNEY SALARY	34,800.00	52,750.00	53,500.00	54,400.00
01-08-00-6023	MUNICIPAL COURT JUDGE	46,000.00	66,600.00	67,500.00	68,600.00
01-08-00-6026	BAILIFF SALARY	2,625.00	15,000.00	15,000.00	15,450.00
01-08-00-6030	SOCIAL SECURITY EXPENSE	42,205.00	55,000.00	56,700.00	56,700.00
01-08-00-6040	UNEMPLOYMENT INSURANCE	211.00	5,000.00	5,250.00	5,250.00
01-08-00-6050	WORKERS' COMPENSATION	980.00	1,000.00	1,000.00	1,090.00
01-08-00-6060	RETIREMENT EXPENSE	65,681.00	80,000.00	105,000.00	102,670.00
01-08-00-6070	INSURANCE - GROUP	96,131.00	120,000.00	115,000.00	115,000.00
01-08-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,343.00	2,700.00	2,700.00	2,700.00
01-08-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	250.00	1,000.00	1,000.00	1,000.00
01-08-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	653.00	1,000.00	1,000.00	1,080.00
01-08-00-6100	OFFICE SUPPLIES & POSTAGE	11,814.00	12,000.00	12,000.00	12,000.00
01-08-00-6103	COMPUTERS	10,155.00	35,300.00	35,300.00	19,400.00
01-08-00-6120	PRINTING & STATIONERY	8,339.00	12,000.00	12,000.00	12,000.00
01-08-00-6131	PROFESSIONAL SERVICES	5,784.00	20,000.00	20,000.00	20,000.00
01-08-00-6139	TRIAL EXPENSE	250.00	1,200.00	1,200.00	1,200.00
01-08-00-6140	JANITORIAL SERVICE & SUPPLIES	21,103.00	28,000.00	28,000.00	28,000.00
01-08-00-6180	CONTRACT SERVICES	6,852.00	37,000.00	37,000.00	37,000.00
01-08-00-6200	UTILITIES	8,892.00	14,000.00	14,000.00	14,000.00
01-08-00-6210	COMMUNICATIONS	12,924.00	14,000.00	14,000.00	14,000.00
01-08-00-6245	TRAINING SCHOOL	1,930.00	6,000.00	6,000.00	6,000.00
01-08-00-6273	MAINTENANCE AGREEMENTS	64,765.00	66,700.00	66,700.00	66,700.00
01-08-00-6330	INSURANCE - OTHER	10,254.00	12,000.00	12,000.00	12,100.00
01-08-00-6400	MAINT & REPAIR-BUILDING	3,717.00	17,000.00	17,000.00	17,000.00
01-08-00-6410	MAINT & REPAIR - MACH & EQUIP	18.00	5,000.00	5,000.00	5,000.00
01-08-00-6415	MAINT & REPAIR - FURN & FIXTUR	40.00	10,000.00	10,000.00	10,000.00
01-08-00-6455	MAINT & REPAIR-PROP IMPROVEMENT	-	5,000.00	5,000.00	5,000.00
01-08-00-6960	LEASE/PURCHASE EQUIPMENT	2,521.00	5,000.00	5,000.00	5,000.00
01-08-00-6965	RADIO TOWER LEASE	468.00	500.00	500.00	500.00
	Total Operating Expenditures	966,022.00	1,285,750.00	1,346,717.90	1,311,390.00
01-08-00-6900	PURCHASE-MACH & EQUIPMENT	-	-	17,500.00	17,500.00
01-08-00-6910	PURCHASE-FURNITURE & FIXTURES	-	-	5,000.00	5,000.00
01-03-00-6920	PURCHASE - MOTOR VEHICLES	-	-	60,000.00	60,000.00
01-08-00-6926	PROPERTY IMPROVEMENTS	-	55,883.00	28,000.00	28,000.00
	Total Capital Expenditures	-	55,883.00	110,500.00	110,500.00
TOTAL EXPENDITURES		\$ 966,022.00	\$ 1,341,633.00	\$ 1,457,217.90	\$ 1,421,890.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

MUNICIPAL COURT DEPARTMENT

PROPOSED CAPITAL OUTLAY:

One (1) 2024 SUV for Warrant Officer	\$	60,000.00
Replace Fencing & Slider Track Gate		28,000.00
Purchase Furniture & Fixtures		5,000.00
Workstation Replacement		7,500.00
Panic Buttons		10,000.00

TOTAL PROPOSED CAPITAL EXPENDITURES \$ 110,500.00

TOTAL PROPOSED MUNICIPAL COURT DEPARTMENT
EXPENDITURES \$ 1,421,890.00

PERMITS & INSPECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	REQUESTED	RECOMMENDED
		2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024
01-09-00-6020	SALARIES	\$ 444,645.00	\$ 480,000.00	\$ 480,000.00	\$ 484,400.00
01-09-00-6030	SOCIAL SECURITY EXPENSE	32,888.00	40,000.00	40,000.00	37,100.00
01-09-00-6040	UNEMPLOYMENT INSURANCE	72.00	2,500.00	2,500.00	2,625.00
01-09-00-6050	WORKERS' COMPENSATION	524.00	1,000.00	1,000.00	600.00
01-09-00-6060	RETIREMENT EXPENSE	59,139.00	65,000.00	65,000.00	68,600.00
01-09-00-6070	INSURANCE - GROUP	79,787.00	100,000.00	100,000.00	100,000.00
01-09-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,757.00	2,400.00	2,400.00	2,400.00
01-09-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	600.00	600.00	600.00
01-09-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	1,137.00	2,000.00	2,000.00	2,160.00
01-09-00-6100	OFFICE SUPPLIES & POSTAGE	5,144.00	6,000.00	6,000.00	9,600.00
01-09-00-6103	COMPUTERS	15,793.00	36,000.00	24,500.00	14,700.00
01-09-00-6105	MATERIAL & SUPPLIES	2,742.00	3,500.00	4,500.00	4,500.00
01-09-00-6115	CODE ENFORCEMENT	7,325.00	5,000.00	5,500.00	5,500.00
01-09-00-6116	CODE ENFORCEMENT TRAINING	-	-	3,500.00	3,500.00
01-09-00-6117	CODE ENFORCEMENT UNIFORMS AND EQUIPMENT	-	-	3,000.00	3,000.00
01-09-00-6120	PRINTING & STATIONERY	3,021.00	3,500.00	3,500.00	3,500.00
01-09-00-6147	PLAT & FILING FEES	671.00	3,000.00	3,000.00	3,000.00
01-09-00-6180	CONTRACT SERVICE	20,887.00	14,500.00	14,500.00	21,000.00
01-09-00-6210	COMMUNICATIONS	10,193.00	6,000.00	7,100.00	10,000.00
01-09-00-6230	FUEL & LUBRICANTS	11,354.00	9,500.00	9,500.00	9,500.00
01-09-00-6235	TIRES & OTHER EXPENSES	1,464.00	2,000.00	4,500.00	4,500.00
01-09-00-6240	PROPERTY LIENS EXPENSE	52.00	200.00	200.00	200.00
01-09-00-6243	UNSAFE BUILDING ABATEMENT	-	10,000.00	10,000.00	10,000.00
01-09-00-6245	TRAINING SCHOOL & LICENSES	4,328.00	5,500.00	3,500.00	3,500.00
01-09-00-6260	UNIFORMS & GEAR	2,879.00	4,000.00	1,800.00	1,800.00
01-09-00-6273	MAINTENANCE AGREEMENTS	33,278.00	55,000.00	57,500.00	36,000.00
01-09-00-6330	INSURANCE - OTHER	2,563.00	4,250.00	4,250.00	3,100.00
01-09-00-6400	MAINT & REPAIR - BUILDING	1,724.00	5,300.00	5,300.00	4,500.00
01-09-00-6410	MAINT & REPAIR - MACH & EQUIP	-	3,000.00	3,000.00	2,000.00
01-09-00-6415	MAINT & REPAIR - FURN & FIXTURES	-	2,500.00	2,500.00	1,000.00
01-09-00-6420	MAINT & REPAIR - MOTOR VEHICLE	2,690.00	4,750.00	4,750.00	3,000.00
01-09-00-6960	LEASE/PURCHASE EQUIPMENT	2,191.00	5,000.00	5,000.00	2,200.00
	Total Operating Expenditures	748,248.00	882,000.00	880,400.00	858,085.00
01-09-00-6900	PURCHASE - MACH. & EQUIPMENT	-	-	32,600.00	32,600.00
01-09-00-6920	PURCHASE - MOTOR VEHICLES	48,033.00	40,000.00	40,000.00	40,000.00
	Total Capital Expenditures	48,033.00	40,000.00	72,600.00	72,600.00
TOTAL EXPENDITURES		\$ 796,281.00	\$ 922,000.00	\$ 953,000.00	\$ 930,685.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

PERMITS & INSPECTIONS

PROPOSED CAPITAL OUTLAY:

2024 Chevrolet 1500 Silverado LTD 2WD Regular Cab 140" work truck	\$ 40,000.00
New Context Scanner	20,000.00
Radio	5,100.00
Workstation Replacement	7,500.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 72,600.00

TOTAL PROPOSED BUILDING DEPARTMENT
EXPENDITURES \$ 930,685.00

VEHICLE MAINT. DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	REQUESTED	RECOMMENDED
		2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024
01-11-00-6020	SALARIES	\$ 215,496.00	\$ 225,000.00	\$ 235,000.00	\$ 240,000.00
01-11-00-6030	SOCIAL SECURITY EXPENSE	15,920.00	20,000.00	18,000.00	18,360.00
01-11-00-6040	UNEMPLOYMENT INSURANCE	27.00	1,000.00	1,050.00	1,050.00
01-11-00-6050	WORKERS' COMPENSATION	3,008.00	3,000.00	3,100.00	3,400.00
01-11-00-6060	RETIREMENT EXPENSE	28,690.00	30,000.00	33,300.00	33,960.00
01-11-00-6070	INSURANCE - GROUP	88,567.00	40,000.00	90,000.00	90,000.00
01-11-00-6080	UNIFORM SERVICE	1,472.00	1,850.00	1,850.00	1,850.00
01-11-00-6085	EMPLOYEE INCENTIVE EXPENSE	879.00	900.00	900.00	900.00
01-11-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	40.00	500.00	500.00	500.00
01-11-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	500.00	500.00	540.00
01-11-00-6100	OFFICE SUPPLIES & POSTAGE	32.00	250.00	250.00	250.00
01-11-00-6103	COMPUTERS	-	2,500.00	2,500.00	2,400.00
01-11-00-6105	MATERIAL & SUPPLIES	685.00	7,500.00	7,500.00	7,500.00
01-11-00-6210	COMMUNICATIONS	938.00	1,250.00	1,250.00	1,250.00
01-11-00-6230	FUEL & LUBRICANTS	599.00	500.00	1,000.00	750.00
01-11-00-6232	ENVIRONMENTAL DISPOSAL	-	500.00	500.00	500.00
01-11-00-6235	TIRES & OTHER EXPENSES	10.00	500.00	500.00	500.00
01-11-00-6245	TRAINING SCHOOL	2,193.00	3,000.00	3,000.00	3,000.00
01-11-00-6273	MAINTENANCE AGREEMENTS	4,039.00	5,500.00	5,500.00	5,500.00
01-11-00-6330	INSURANCE - OTHER	285.00	350.00	350.00	350.00
01-11-00-6400	MAINT & REPAIR - BUILDING	5,292.00	15,000.00	15,000.00	10,000.00
01-11-00-6410	MAINT & REPAIR - MACH & EQUIP	837.00	7,000.00	7,000.00	4,000.00
01-11-00-6420	MAINT & REPAIR - MOTOR VEHICLE	1,770.00	2,500.00	3,000.00	2,500.00
01-11-00-6430	MAINT & REPAIR - RADIOS	-	500.00	500.00	500.00
01-11-00-6965	RADIO TOWER LEASE	936.00	1,000.00	1,000.00	1,000.00
	Total Operating Expenditures	371,715.00	370,600.00	433,050.00	430,560.00
01-11-00-6900	PURCHASE - MACH. & EQUIPMENT	974.00	12,000.00	15,000.00	15,000.00
01-11-00-6926	PROPERTY IMPROVEMENTS	-	-	240,000.00	240,000.00
	Total Capital Expenditures	974.00	12,000.00	255,000.00	255,000.00
TOTAL EXPENDITURES		\$ 372,689.00	\$ 382,600.00	\$ 688,050.00	\$ 685,560.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

VEHICLE MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Vehicle Maint Shop Roof Replacement	\$ 155,000.00
Vehicle Maint Shop Mold Remediation	85,000.00
Diagnostic Equipment & Misc Hand Tools	\$ 15,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 255,000.00

TOTAL PROPOSED VEHICLE MAINTENANCE DEPARTMENT
EXPENDITURES \$ 685,560.00

FIRE MARSHAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024	RECOMMENDED 2023 - 2024
01-12-00-6020	SALARIES	\$ 372,142.00	\$ 377,000.00	\$ 424,573.44	\$ 582,600.00
01-12-00-6020 - 6085	SALARIES & BENEFITS - 1 New PT Position	-	63,200.00	25,000.00	26,250.00
01-12-01-6020	SALARIES - EMERGENCY MGT	138,897.00	142,000.00	143,026.81	-
01-12-00-6030	SOCIAL SECURITY EXPENSE	26,439.00	29,500.00	32,479.87	46,600.00
01-12-01-6030	SOCIAL SECURITY EXP - EMERG MGT	10,251.00	11,000.00	11,000.00	-
01-12-00-6040	UNEMPLOYMENT INSURANCE	36.00	1,000.00	6,793.18	1,365.00
01-12-01-6040	UNEMPLOYMENT INSURANCE - EMERG MGT	9.00	300.00	2,288.43	-
01-12-00-6050	WORKERS' COMPENSATION	3,123.00	650.00	750.00	4,900.00
01-12-01-6050	WORKERS' COMPENSATION - EMERG MGT	1,225.00	300.00	200.24	-
01-12-00-6060	RETIREMENT EXPENSE	47,667.00	51,500.00	58,506.22	86,200.00
01-12-01-6060	RETIREMENT EXPENSE - EMERG MGT	18,452.00	20,000.00	19,709.09	-
01-12-00-6070	INSURANCE - GROUP	41,037.00	50,000.00	70,309.56	83,550.00
01-12-01-6070	INSURANCE - GROUP - EMERG MGT	24,343.00	30,000.00	13,239.27	-
01-12-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,465.00	1,500.00	2,000.00	2,000.00
01-12-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	110.00	650.00	750.00	750.00
01-12-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	63.00	1,000.00	1,000.00	1,080.00
01-12-00-6103	COMPUTERS/EQUIPMENT	21,077.00	10,500.00	39,500.00	14,200.00
01-12-01-6103	COMPUTERS/EQUIPMENT - EMERG MGT	-	3,000.00	5,000.00	-
01-12-00-6105	MATERIAL & SUPPLIES	18,699.00	30,000.00	30,000.00	20,000.00
01-12-01-6105	MATERIAL & SUPPLIES - EMERG MGT	2,745.00	5,000.00	10,000.00	-
01-12-00-6140	JANITORIAL SERVICE & SUPPLIES	2,592.00	5,000.00	5,000.00	5,000.00
01-12-00-6180	CONTRACT SERVICE	18,699.00	5,000.00	5,000.00	5,000.00
01-12-00-6200	UTILITIES	2,745.00	3,000.00	3,000.00	3,000.00
01-12-00-6210	COMMUNICATIONS	14,296.00	10,000.00	15,000.00	15,000.00
01-12-00-6230	FUEL & LUBRICANTS	8,891.00	7,500.00	7,500.00	7,500.00
01-12-00-6235	TIRES & OTHER EXPENSES	387.00	3,000.00	3,000.00	3,000.00
01-12-00-6245	TRAINING SCHOOL	6,838.00	15,000.00	15,000.00	10,000.00
01-12-00-6247	PUBLIC EDUCATION PROGRAMS	902.00	2,500.00	2,500.00	1,000.00
01-12-00-6260	UNIFORMS & GEAR	14,105.00	15,000.00	15,000.00	10,000.00
01-12-00-6273	MAINTENANCE AGREEMENTS	48,568.00	40,000.00	60,000.00	40,000.00
01-12-00-6330	INSURANCE - OTHER	10,254.00	9,500.00	9,500.00	12,100.00
01-12-00-6400	MAINT & REPAIR-BUILDING	10,201.00	7,500.00	7,500.00	10,000.00
01-12-01-6400	MAINT & REPAIR-BUILDING - EMERG MGT	-	5,000.00	5,000.00	-
01-12-00-6410	MAINT & REPAIR - MACH & EQUIP	3,546.00	10,000.00	10,000.00	5,000.00
01-12-01-6410	MAINT & REPAIR - MACH & EQUIP - EMERG MGT	775.00	5,000.00	5,000.00	-
01-12-00-6415	MAINT & REPAIR - FURN.& FIXTURE	2,006.00	5,000.00	5,000.00	5,000.00
01-12-00-6420	MAINT & REPAIR - MOTOR VEHICLE	18,498.00	10,000.00	10,000.00	15,000.00
01-12-01-6420	MAINT & REPAIR - MOTOR VEHICLE - EMERG MGT	3,507.00	5,000.00	5,000.00	-
01-12-00-6430	MAINT & REPAIR - RADIOS	967.00	6,000.00	6,000.00	6,000.00
01-12-01-6430	MAINT & REPAIR - RADIOS - EMERG MGT	-	4,000.00	5,000.00	-
01-12-00-6960	LEASE/PURCHASE EQUIPMENT	994.00	2,000.00	2,500.00	2,500.00
01-12-00-6965	RADIO TOWER LEASE	5,616.00	5,616.00	5,616.00	5,616.00
	Total Operating Expenditures	902,167.00	1,008,716.00	1,103,242.11	1,030,211.00
01-12-00-6900	PURCHASE - MACH. & EQUIPMENT	14,656.00	63,000.00	24,500.00	33,000.00
01-12-00-6920	PURCHASE - MOTOR VEHICLES	126,825.00	-	-	-
01-12-00-6926	PROPERTY IMPROVEMENTS	-	150,000.00	75,000.00	75,000.00
	Total Capital Expenditures	141,481.00	213,000.00	99,500.00	108,000.00
TOTAL EXPENDITURES		\$ 1,043,648.00	\$ 1,221,716.00	\$ 1,202,742.11	\$ 1,138,211.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

FIRE MARSHAL DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Patrol Rifles with Accessories	\$	8,000.00
Parking Lot Black Repaving		75,000.00
MCT for Truck		5,000.00
MDT Replacement & Set Up		5,000.00
C9200 48 Port Switch Replacement		6,500.00
Dronescense		8,500.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 108,000.00

TOTAL PROPOSED FIRE MARSHAL DEPARTMENT
EXPENDITURES \$ 1,138,211.00

BUILDING MAINT. DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	REQUESTED	RECOMMENDED
		2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024
01-13-00-6020	SALARIES	\$ 195,034.00	\$ 225,000.00	\$ 325,000.00	\$ 225,750.00
01-13-00-6020 - 6085	SALARIES & BENEFITS - 1 New Position	-	81,700.00	-	-
01-13-00-6030	SOCIAL SECURITY EXPENSE	14,574.00	17,500.00	25,000.00	17,300.00
01-13-00-6040	UNEMPLOYMENT INSURANCE	27.00	950.00	1,000.00	1,000.00
01-13-00-6050	WORKERS' COMPENSATION	2,113.00	2,400.00	2,400.00	2,400.00
01-13-00-6060	RETIREMENT EXPENSE	28,899.00	32,000.00	46,000.00	32,000.00
01-13-00-6070	INSURANCE - GROUP	46,574.00	40,000.00	47,000.00	47,000.00
01-13-00-6080	UNIFORM SERVICE	950.00	1,350.00	1,350.00	1,350.00
01-13-00-6085	EMPLOYEE INCENTIVE EXPENSE	879.00	900.00	1,200.00	1,200.00
01-13-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	281.00	500.00	500.00	500.00
01-13-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	1,000.00	1,000.00	1,080.00
01-13-00-6100	OFFICE SUPPLIES & POSTAGE	27.00	350.00	350.00	350.00
01-13-00-6103	COMPUTERS	-	3,500.00	3,500.00	2,200.00
01-13-00-6105	MATERIAL & SUPPLIES	1,031.00	5,000.00	5,000.00	5,000.00
01-13-00-6200	UTILITIES	2,371.00	3,500.00	3,500.00	3,500.00
01-13-00-6210	COMMUNICATIONS	2,207.00	2,500.00	2,500.00	2,500.00
01-13-00-6230	FUEL & LUBRICANTS	3,353.00	3,000.00	3,000.00	3,000.00
01-13-00-6235	TIRES & OTHER EXPENSES	1,063.00	1,000.00	1,000.00	1,000.00
01-13-00-6245	TRAINING SCHOOL	-	1,000.00	1,000.00	1,000.00
01-13-00-6273	MAINTENANCE AGREEMENTS	1,484.00	1,800.00	1,800.00	1,800.00
01-13-00-6330	INSURANCE - OTHER	313.00	500.00	500.00	400.00
01-13-00-6400	MAINT & REPAIR - BUILDING	910.00	1,000.00	2,500.00	2,500.00
01-13-00-6410	MAINT & REPAIR - MACH & EQUIP	6.00	7,000.00	5,000.00	5,000.00
01-13-00-6420	MAINT & REPAIR - MOTOR VEHICLE	240.00	1,250.00	1,250.00	1,250.00
01-13-00-6430	MAINT & REPAIR - RADIOS	-	500.00	500.00	500.00
01-13-00-6965	RADIO TOWER LEASE	936.00	1,000.00	1,000.00	1,000.00
	Total Operating Expenditures	303,272.00	436,200.00	482,850.00	360,580.00
01-13-00-6900	PURCHASE - MACH & EQUIP	-	-	15,000.00	15,000.00
	Total Capital Expenditures	-	-	15,000.00	15,000.00
TOTAL EXPENDITURES		\$ 303,272.00	\$ 436,200.00	\$ 497,850.00	\$ 375,580.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

BUILDING MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY

Miscellaneous Hand Tools \$ 5,000.00

Workstation Set Up - Facilities Full Setup 10,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 15,000.00

TOTAL PROPOSED BUILDING MAINTENANCE
EXPENDITURES \$ 375,580.00

CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024	RECOMMENDATIONS 2023 - 2024
01-15-00-6020	SALARIES	\$ 587,117.00	\$ 610,000.00	\$ 628,300.00	618,300.00
01-15-00-6021	PART-TIME SALARIES	37,328.00	75,000.00	77,250.00	44,300.00
01-15-00-6025	EVENT SECURITY EXPENSE	400.00	-	400.00	400.00
01-15-00-6030	SOCIAL SECURITY EXPENSE	45,369.00	55,000.00	54,000.00	50,700.00
01-15-00-6040	UNEMPLOYMENT INSURANCE	269.00	5,000.00	5,000.00	5,000.00
01-15-00-6050	WORKERS' COMPENSATION	3,303.00	5,000.00	5,000.00	3,700.00
01-15-00-6060	RETIREMENT EXPENSE	75,543.00	85,000.00	100,000.00	93,760.00
01-15-00-6070	INSURANCE - GROUP	78,329.00	90,000.00	90,000.00	90,000.00
01-15-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,050.00	2,700.00	2,700.00	2,700.00
01-15-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	918.00	1,500.00	1,500.00	1,500.00
01-15-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	1,576.00	2,000.00	2,000.00	2,160.00
01-15-00-6100	OFFICE SUPPLIES & POSTAGE	5,950.00	5,000.00	5,000.00	6,000.00
01-15-00-6103	COMPUTERS/EQUIPMENT	6,011.00	16,000.00	20,000.00	13,400.00
01-15-00-6105	MATERIAL & SUPPLIES	22,524.00	22,500.00	30,000.00	25,000.00
01-15-00-6109	MATERIALS & SUPPLIES - RENTAL	1,185.00	-	-	1,200.00
01-15-00-6113	RENTAL/EVENT PRODUCTION - PASS THRU	33,778.00	35,000.00	35,000.00	35,000.00
01-15-00-6114	RENTAL/EVENT PRODUCTION	10,791.00	17,500.00	17,500.00	12,000.00
01-15-00-6120	PRINTING & STATIONERY	202.00	-	-	500.00
01-15-00-6131	PROFESSIONAL SERVICES	16,875.00	17,500.00	22,000.00	22,000.00
01-15-00-6140	JANITORIAL SERVICE & SUPPLIES	125,278.00	130,000.00	165,000.00	165,000.00
01-15-00-6142	LANDSCAPE SERVICES	12,350.00	20,000.00	28,000.00	28,000.00
01-15-00-6180	CONTRACT SERVICES	122,947.00	120,000.00	120,000.00	123,000.00
01-15-00-6200	UTILITIES	171,848.00	110,000.00	175,000.00	175,000.00
01-15-00-6210	COMMUNICATIONS	13,498.00	15,000.00	15,000.00	15,000.00
01-15-00-6230	FUEL & LUBRICANTS	7,064.00	7,000.00	7,100.00	7,100.00
01-15-00-6235	TIRES & OTHER EXPENSES	1,234.00	1,500.00	1,500.00	1,500.00
01-15-00-6245	TRAINING	1,280.00	8,000.00	14,000.00	10,000.00
01-15-00-6260	UNIFORMS & GEAR	1,677.00	4,000.00	4,000.00	2,000.00
01-15-00-6270	MISCELLANEOUS EXPENSE	26.00	1,000.00	-	-
01-15-00-6273	MAINTENANCE AGREEMENTS	31,429.00	31,500.00	31,500.00	31,500.00
01-15-00-6275	PROFESSIONAL ORGANIZATION	1,060.00	2,500.00	2,500.00	2,500.00
01-15-00-6276	MAINT/OPERATION RECREATION BDG	30,812.00	25,000.00	35,000.00	25,000.00
01-15-00-6280	PUBLICATIONS/MARKETING	4,718.00	16,000.00	16,000.00	10,000.00
01-15-00-6285	SENIOR CITIZENS EXPENSE	10.00	-	-	-
01-15-00-6300	INSURANCE - BUILDINGS	13,102.00	15,000.00	15,000.00	15,460.00
01-15-00-6330	INSURANCE - OTHER	1,000.00	-	1,000.00	1,180.00
01-15-00-6400	MAINT & REPAIR - BUILDING	64,274.00	97,500.00	97,500.00	107,500.00
01-15-00-6410	MAINT & REPAIR - MACH & EQUIP	3,432.00	16,300.00	16,300.00	10,000.00
01-15-00-6415	MAINT & REPAIR - FURN & FIXTURES	11,180.00	12,000.00	12,000.00	12,000.00
01-15-00-6420	MAINT & REPAIR-MOTOR VEHICLE	3,412.00	5,000.00	5,000.00	5,000.00
01-15-00-6960	LEASE/PURCHASE EQUIPMENT	1,872.00	3,000.00	3,000.00	3,000.00
01-15-00-6965	RADIO TOWER LEASE	-	2,340.00	-	-
	Total Operating Expenditures	1,553,021.00	1,687,340.00	1,860,050.00	1,777,360.00
01-15-00-6900	PURCHASE - MACH. & EQUIPMENT	-	-	85,000.00	80,000.00
01-15-00-6910	PURCHASE - FURN & FIXTURES	13,229.00	-	137,750.00	137,750.00
01-15-00-6920	PURCHASE - MOTOR VEHICLES	32,319.00	-	-	-
01-15-00-6926	PROPERTY IMPROVEMENTS	146,471.00	255,000.00	392,000.00	392,000.00
	Total Capital Expenditures	192,019.00	255,000.00	614,750.00	609,750.00
TOTAL EXPENDITUR		\$ 1,745,040.00	\$ 1,942,340.00	\$ 2,474,800.00	\$ 2,387,110.00

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

CIVIC CENTER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Fire Alarm Replacement	\$	80,000.00
Carpet Replacement / Ballroom		300,000.00
Remove Acoustic Panels, Repair Wall, and Paint		35,000.00
Paint Ballroom Ceilings & Hallway		37,000.00
Replace Tables		67,500.00
Replace Remaining Red Chairs		70,250.00
Ballroom Signage & Directional Signage		10,000.00
Bathroom Remodel		10,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE

\$ 609,750.00

TOTAL PROPOSED CIVIC CENTER DEPARTMENT
EXPENDITURES

\$ 2,387,110.00

CIVIC CENTER - ARENA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024	RECOMMENDED 2023 - 2024
01-15-01-6103	COMPUTERS/EQUIPMENT	\$ -	\$ -	\$ 9,500.00	\$ -
01-15-01-6105	MATERIALS & SUPPLIES	12,895.00	16,500.00	22,000.00	20,000.00
01-15-01-6109	EQUIPMENT RENTALS	11,757.00	25,000.00	25,000.00	18,000.00
01-15-01-6140	JANITORIAL SERVICES & SUPPLIES	2,725.00	-	2,800.00	2,800.00
01-15-01-6180	CONTRACT SERVICES	16,564.00	20,500.00	20,500.00	20,500.00
01-15-01-6200	UTILITIES	30,291.00	35,000.00	35,000.00	35,000.00
01-15-01-6210	COMMUNICATIONS	1,397.00	2,000.00	2,000.00	2,000.00
01-15-01-6273	MAINTENANCE AGREEMENTS	-	750.00	750.00	750.00
01-15-01-6280	PUBLICATIONS/MARKETING	-	6,000.00	6,000.00	1,000.00
01-15-01-6330	INSURANCE-OTHER	16,520.00	18,000.00	18,000.00	19,500.00
01-15-01-6400	MAINT & REPAIR-BUILDING	38,704.00	35,000.00	45,000.00	45,000.00
01-15-01-6410	MAINT & REPAIR-MACH & EQUIP	3,890.00	10,000.00	10,000.00	8,000.00
	Total Operating Expenditures	134,743.00	168,750.00	196,550.00	172,550.00
01-15-01-6900	PURCHASE-MACH. & EQUIPMENT	-	-		61,500.00
01-15-01-6910	PURCHASE - FURN & FIXTURES	-	50,000.00	50,000.00	-
01-15-01-6926	PROPERTY IMPROVEMENTS	171,600.00	125,500.00	123,200.00	50,000.00
	Total Capital Expenditures	171,600.00	175,500.00	173,200.00	111,500.00
TOTAL EXPENDITURES		\$ 306,343.00	\$ 344,250.00	\$ 369,750.00	\$ 284,050.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ARENA

PROPOSED CAPITAL OUTLAY:

Additional Storage	\$ 50,000.00
Camera Project	40,000.00
Wireless Access Project	21,500.00

TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 111,500.00</u>
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TOTAL PROPOSED CIVIC CENTER - ARENA EXPENDITURES	<u><u>\$ 284,050.00</u></u>
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CIVIC CENTER - ACTIVITY CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024	RECOMMENDED 2023 - 2024
01-15-02-6020	SALARIES	\$ 70,240.00	\$ 75,000.00	\$ 117,000.00	\$ 77,250.00
01-15-02-6020-6085	SALARIES & BENEFITS - 1 New Position	-	-	40,000.00	-
01-15-02-6022	PART-TIME SALARIES-SR. CIT BUS	27,345.00	40,000.00	42,000.00	28,500.00
01-15-02-6030	SOCIAL SECURITY EXPENSE	7,401.00	10,000.00	12,200.00	12,300.00
01-15-02-6040	UNEMPLOYMENT INSURANCE	27.00	1,000.00	1,050.00	1,050.00
01-15-02-6050	WORKERS' COMPENSATION	372.00	1,000.00	1,000.00	500.00
01-15-02-6060	RETIREMENT EXPENSE	9,350.00	10,000.00	23,000.00	16,820.00
01-15-02-6070	INSURANCE-GROUP	4,338.00	10,000.00	8,000.00	8,000.00
01-15-02-6085	EMPLOYEE INCENTIVE EXPENSE	293.00	300.00	300.00	300.00
01-15-02-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	250.00	250.00	300.00
01-15-02-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	250.00	270.00	270.00
01-15-02-6100	OFFICE SUPPLIES & POSTAGE	20.00	2,000.00	3,000.00	3,000.00
01-15-02-6103	COMPUTERS/EQUIPMENT	279.00	33,000.00	50,000.00	8,000.00
01-15-02-6105	MATERIAL & SUPPLIES	38.00	5,000.00	19,000.00	15,000.00
01-15-02-6120	PRINTING & STATIONERY	65.00	1,000.00	2,500.00	1,000.00
01-15-02-6131	PROFESSIONAL SERVICES - WEBSITE	-	-	7,500.00	7,500.00
01-15-02-6140	JANITORIAL SERVICES	-	-	25,000.00	25,000.00
01-15-02-6142	LANDSCAPE SERVICE	-	-	12,500.00	12,500.00
01-15-02-6180	CONTRACT SERVICES	405.00	-	36,000.00	36,000.00
01-15-02-6210	COMMUNICATIONS	2,801.00	750.00	750.00	3,000.00
01-15-02-6230	FUEL & LUBRICANTS-SR CIT BUS	5,106.00	5,000.00	5,500.00	5,500.00
01-15-02-6235	TIRES & OTHER EXP-SR CIT BUS	(42.00)	1,000.00	500.00	500.00
01-15-02-6260	UNIFORMS & GEAR	36.00	500.00	750.00	750.00
01-15-02-6273	MAINTENANCE AGREEMENTS	3,839.00	6,000.00	6,000.00	6,000.00
01-15-02-6285	SENIOR CITIZENS EXPENSE	38,353.00	60,000.00	64,000.00	60,000.00
01-15-02-6330	INSURANCE-OTHER	1,880.00	-	2,000.00	2,220.00
01-15-02-6415	MAINT & REPAIR-FURN & FIXTUR	-	1,500.00	1,500.00	1,500.00
01-15-02-6420	MAINT & REPAIR-MOTOR VEHICLE	200.00	8,500.00	8,500.00	5,000.00
	Total Operating Expenditures	172,346.00	272,050.00	490,070.00	337,760.00
01-15-02-6900	PURCHASE-MACH. & EQUIPMENT	-	-	10,000.00	53,592.00
01-15-02-6910	PURCHASE - FURNITURE & FIX.	-	-	150,000.00	150,000.00
01-15-02-6926	PROPERTY IMPROVEMENTS	311,186.00	5,250,000.00	5,250,000.00	5,000,000.00
	Total Capital Expenditures	311,186.00	5,250,000.00	5,410,000.00	5,203,592.00
TOTAL EXPENDITURES		\$ 483,532.00	\$ 5,522,050.00	\$ 5,900,070.00	\$ 5,541,352.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ACTIVITY CENTER

PROPOSED CAPITAL OUTLAY:

Washer, Dryer & Exercise Equipment	\$ 10,000.00
Furniture, Fixtures & Pool Table	150,000.00
Senior Activity Center - New Build	5,000,000.00
Senior Center New Building IT Workstations & Cameras	43,592.00

TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 5,203,592.00</u>
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TOTAL PROPOSED CIVIC CENTER - ACTIVITY CENTER EXPENDITURES	<u><u>\$ 5,541,352.00</u></u>
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BENDER PERFORMING ARTS CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024	RECOMMENDED 2023 - 2024
01-15-03-6100	OFFICE SUPPLIES & POSTAGE	\$ 20.00	\$ 500.00	\$ 500.00	\$ 500.00
01-15-03-6103	COMPUTERS/EQUIPMENT	720.00	9,550.00	17,500.00	4,400.00
01-15-03-6105	MATERIAL & SUPPLIES	7,142.00	10,000.00	10,000.00	10,000.00
01-15-03-6113	RENTAL/EVENT PRODUCTION-PASS THRU	2,712.00	3,000.00	5,000.00	5,000.00
01-15-03-6114	RENTAL/EVENT PRODUCTION	18,343.00	23,000.00	26,000.00	26,000.00
01-15-03-6131	PROFESSIONAL SERVICES	1,444.00	3,000.00	5,000.00	5,000.00
01-15-03-6136	ENTERTAINMENT	52,351.00	100,000.00	112,000.00	112,000.00
01-15-03-6140	JANITORIAL SERVICE & SUPPLIES	14,785.00	15,000.00	15,000.00	15,000.00
01-15-03-6142	LANDSCAPE SERVICE	6,532.00	12,100.00	12,500.00	12,500.00
01-15-03-6180	CONTRACT SERVICE	6,834.00	12,750.00	12,750.00	12,750.00
01-15-03-6200	UTILITIES	84,456.00	60,000.00	90,000.00	90,000.00
01-15-03-6210	COMMUNICATIONS	456.00	500.00	500.00	500.00
01-15-03-6245	TRAINING	350.00	5,000.00	5,000.00	5,000.00
01-15-03-6270	MISCELLANEOUS EXPENSE	65.00	1,500.00	1,500.00	1,500.00
01-15-03-6273	MAINTENANCE AGREEMENTS	1,540.00	4,400.00	4,400.00	4,400.00
01-15-03-6280	MARKETING/PUBLICATIONS	21,231.00	25,000.00	25,000.00	25,000.00
01-15-03-6330	INSURANCE - OTHER	13,102.00	13,000.00	13,100.00	15,460.00
01-15-03-6400	MAINT & REPAIR - BUILDING	38,008.00	27,000.00	30,000.00	30,000.00
01-15-03-6410	MAINT & REPAIR - MACH & EQUIP	5,896.00	16,000.00	16,000.00	10,000.00
01-15-03-6415	MAINT & REPAIR - FURN & FIXTUR	2,050.00	5,000.00	10,000.00	10,000.00
	Total Operating Expenditures	278,037.00	346,300.00	411,750.00	395,010.00
01-15-03-6900	PURCHASE - MACH. & EQUIPMENT	-	-	12,000.00	12,000.00
01-15-03-6926	PROPERTY IMPROVEMENTS	66,920.00	57,000.00	200,000.00	13,000.00
	Total Capital Expenditures	66,920.00	57,000.00	212,000.00	25,000.00
TOTAL EXPENDITURES		\$ 344,957.00	\$ 403,300.00	\$ 623,750.00	\$ 420,010.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

BENDER PERFORMING ARTS CENTER

PROPOSED CAPITAL OUTLAY:

Greenspace Feasibility Study & Design	\$ 13,000.00
Burglar Alarms	7,000.00
New Workstation Set Up	5,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 25,000.00</u>
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TOTAL PROPOSED BENDER PERFORMING ARTS CENTER EXPENDITURES	<u><u>\$ 420,010.00</u></u>
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WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024	RECOMENDED 2023 - 2024
02-20-00-6000	SALARIES - CITY MANAGER	\$ 19,646.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
02-20-00-6020	SALARIES	651,714.00	765,000.00	835,000.00	838,600.00
02-20-00-6021	PART-TIME SALARIES	13,286.00	17,500.00	17,500.00	18,375.00
02-20-00-6025	SALARIES - OFFICE	104,383.00	107,500.00	116,100.00	112,875.00
02-20-00-6030	SOCIAL SECURITY EXPENSE	58,526.00	71,500.00	76,000.00	75,900.00
02-20-00-6040	UNEMPLOYMENT INSURANCE	106.00	4,500.00	4,500.00	4,725.00
02-20-00-6050	WORKERS' COMPENSATION	5,305.00	4,500.00	5,500.00	5,900.00
02-20-00-6060	RETIREMENT EXPENSE	22,546.00	120,000.00	140,200.00	140,400.00
02-20-00-6070	INSURANCE - GROUP	109,022.00	108,000.00	110,000.00	110,000.00
02-20-00-6080	UNIFORM SERVICE	6,099.00	9,000.00	9,000.00	8,000.00
02-20-00-6085	EMPLOYEE INCENTIVE EXPENSE	3,515.00	3,900.00	3,900.00	3,900.00
02-20-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	837.00	1,350.00	1,350.00	1,350.00
02-20-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	1,000.00	1,000.00	1,080.00
02-20-00-6100	OFFICE SUPPLIES & POSTAGE	2,671.00	6,000.00	6,000.00	4,000.00
02-20-00-6103	COMPUTERS	29,715.00	24,850.00	8,500.00	9,600.00
02-20-00-6104	GIS	26,038.00	20,000.00	25,000.00	27,000.00
02-20-00-6105	MATERIAL & SUPPLIES	39,489.00	85,000.00	85,000.00	75,000.00
02-20-00-6132	BILLING EXPENSE & POSTAGE	17,414.00	16,500.00	17,500.00	17,500.00
02-20-00-6135	BAD DEBT EXPENSE	34,435.00	-	-	-
02-20-00-6140	JANITORIAL SERVICE & SUPPLIES	2,580.00	5,500.00	5,500.00	5,000.00
02-20-00-6156	WATER WELL PERMITS	47,329.00	35,000.00	40,000.00	48,000.00
02-20-00-6160	SUBSIDENCE EDUCATION	6,587.00	12,000.00	15,000.00	12,000.00
02-20-00-6165	CONSUMER CONFIDENCE REPORT	8,531.00	6,500.00	8,500.00	8,500.00
02-20-00-6175	CHEMICALS	51,618.00	60,000.00	65,000.00	60,000.00
02-20-00-6180	CONTRACT SERVICES	46,107.00	47,250.00	42,500.00	47,000.00
02-20-00-6182	LABORATORY ANALYSIS	8,007.00	37,500.00	20,000.00	20,000.00
02-20-00-6190	ENGINEERING FEES	37,962.00	45,000.00	45,000.00	45,000.00
02-20-00-6200	UTILITIES	206,303.00	215,000.00	215,000.00	215,000.00
02-20-00-6210	COMMUNICATIONS	22,856.00	18,000.00	18,000.00	18,000.00
02-20-00-6230	FUEL & LUBRICANTS	21,673.00	17,500.00	17,500.00	17,500.00
02-20-00-6235	TIRES & OTHER EXPENSES	4,306.00	3,000.00	2,500.00	2,500.00
02-20-00-6245	TRAINING SCHOOL	3,219.00	8,000.00	8,000.00	8,000.00
02-20-00-6273	MAINTENANCE AGREEMENTS	28,023.00	36,500.00	36,500.00	36,500.00
02-20-00-6330	INSURANCE - OTHER	4,272.00	6,500.00	6,500.00	5,040.00
02-20-00-6400	MAINT & REPAIR - BUILDING	12,088.00	25,000.00	20,000.00	20,000.00
02-20-00-6410	MAINT & REPAIR - MACH & EQUIP	73,200.00	75,000.00	75,000.00	75,000.00
02-20-00-6415	MAINT & REPAIR - WATERMETERS	128,070.00	190,000.00	125,000.00	125,000.00
02-20-00-6420	MAINT & REPAIR - MOTOR VEHICLE	10,929.00	12,500.00	25,000.00	25,000.00
02-20-00-6425	MAINT & REPAIR - LINES	53,149.00	85,000.00	130,000.00	130,000.00
02-20-00-6426	MAINT & REPAIR - EL. STORAGE	19,632.00	30,000.00	40,000.00	40,000.00
02-20-00-6427	MAINT & REPAIR - GR. STORAGE	6,435.00	60,000.00	30,000.00	30,000.00
02-20-00-6428	MAINT & REPAIR - WATERWELLS	208,792.00	175,000.00	175,000.00	175,000.00
02-20-00-6430	MAINT & REPAIR - RADIOS	397.00	500.00	500.00	500.00
02-20-00-6960	LEASE/PURCHASE EQUIPMENT	2,381.00	4,000.00	4,000.00	4,000.00
02-20-00-6965	RADIO TOWER LEASE	5,148.00	5,000.00	5,000.00	5,000.00
02-20-00-6975	PURCHASE WATER-HOUSTON	1,222,750.00	1,205,000.00	1,500,000.00	1,500,000.00
	Total Operating Expenditures	3,387,091.00	3,808,350.00	4,159,050.00	4,153,745.00
02-20-00-6900	PURCHASE - MACH. & EQUIPMENT	-	34,800.00	100,000.00	97,757.00
02-20-00-6920	PURCHASE - MOTOR VEHICLE	-	65,000.00	-	-
02-20-00-6926	PROPERTY IMPROVEMENTS	-	-	35,000.00	35,000.00
02-20-00-6980	PURCHASE - WATER METERS	-	-	165,000.00	165,000.00
02-20-00-8600	WATER LINE REPLACEMENT & EXTENSION	-	1,563,552.00	-	-
02-20-00-8601	GROUND STORAGE TANK REHAB #9	-	500,000.00	-	500,000.00
02-20-00-8603	2ND SURFACE WATER INTERCONNECTION PROJECT	-	-	273,550.00	-
	Total Capital Expenditures	-	2,163,352.00	573,550.00	797,757.00
02-20-00-6994	TRANSFER OUT - CAP. PROJ.	-	-	-	336,072.00
	Total Transfers Out	-	-	-	336,072.00
TOTAL EXPENDITURES		\$ 3,387,091.00	\$ 5,971,702.00	\$ 4,732,600.00	\$ 5,287,574.00

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

WATER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Kubota U35 Excavator to Replace Unit 3014 (2007 Model)	\$ 55,000.00
Trimble R2 GPS Data Collector (1/2 Cost split between Water & Sewer)	7,500.00
Purchase Water Meters for replacement of existing Broken meters and meters for new taps for development. New Fire Hydrant Meters	165,000.00
Remodel Interior of existing 1934 Water Pump House Building	35,000.00
Work Order System & iPads	21,207.00
Firewall Replacement Well #6	3,500.00
One Million Gallon Water Tower Cameras & Security	7,050.00
Purchase Fuel Management System	3,500.00
GROUND STORAGE TANK REHAB #9	500,000.00

TOTAL PROPOSED CAPITAL EXPENDITURES	\$ 797,757.00
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TOTAL PROPOSED WATER DEPARTMENT EXPENDITURES	\$ 5,287,574.00
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WASTE WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024	RECOMMENDED 2023 - 2024
02-30-00-6000	SALARY - CITY MANAGER	\$ 19,646.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
02-30-00-6020	SALARIES	599,919.00	685,000.00	710,000.00	732,375.00
02-30-00-6021	PART-TIME SALARIES	930.00	17,500.00	17,500.00	18,375.00
02-30-00-6030	SOCIAL SECURITY EXPENSE	45,521.00	57,250.00	60,000.00	59,200.00
02-30-00-6040	UNEMPLOYMENT INSURANCE	100.00	3,250.00	3,415.00	3,415.00
02-30-00-6050	WORKERS' COMPENSATION	4,551.00	4,325.00	4,600.00	5,100.00
02-30-00-6060	RETIREMENT EXPENSE	47,498.00	96,120.00	110,500.00	109,400.00
02-30-00-6070	INSURANCE - GROUP	169,959.00	135,000.00	170,000.00	170,000.00
02-30-00-6080	UNIFORM SERVICE	6,280.00	9,500.00	9,500.00	9,500.00
02-30-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,343.00	2,700.00	2,700.00	2,700.00
02-30-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	919.00	1,475.00	1,500.00	1,500.00
02-30-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	1,300.00	1,500.00	1,500.00
02-30-00-6100	OFFICE SUPPLIES & POSTAGE	1,670.00	3,500.00	3,500.00	3,500.00
02-30-00-6103	COMPUTERS	30,434.00	61,900.00	37,500.00	6,700.00
02-30-00-6104	GIS SYSTEM	24,447.00	37,500.00	37,500.00	37,500.00
02-30-00-6105	MATERIAL & SUPPLIES	49,533.00	85,000.00	85,000.00	50,000.00
02-30-00-6132	BILLING EXPENSE & POSTAGE	17,414.00	16,500.00	17,000.00	17,000.00
02-30-00-6140	JANITORIAL SERVICE & SUPPLIES	2,580.00	3,500.00	3,500.00	3,500.00
02-30-00-6156	SEWER PLANT PERMIT FEES	31,042.00	40,000.00	50,000.00	50,000.00
02-30-00-6165	SLUDGE REMOVAL	121,059.00	130,000.00	130,000.00	130,000.00
02-30-00-6175	CHEMICALS	50,829.00	75,000.00	75,000.00	75,000.00
02-30-00-6180	CONTRACT SERVICES	31,033.00	37,500.00	52,500.00	52,500.00
02-30-00-6182	LABORATORY ANALYSIS	38,203.00	42,500.00	45,000.00	45,000.00
02-30-00-6190	ENGINEERING FEES	22,587.00	35,000.00	35,000.00	35,000.00
02-30-00-6200	UTILITIES	284,745.00	235,000.00	235,000.00	285,000.00
02-30-00-6210	COMMUNICATIONS	19,691.00	18,000.00	18,000.00	18,000.00
02-30-00-6230	FUEL & LUBRICANTS	17,324.00	17,500.00	17,500.00	17,500.00
02-30-00-6235	TIRES & OTHER EXPENSES	3,357.00	4,250.00	3,500.00	3,500.00
02-30-00-6245	TRAINING SCHOOL	4,002.00	6,500.00	8,000.00	8,000.00
02-30-00-6273	MAINTENANCE AGREEMENT	30,660.00	27,000.00	27,000.00	27,000.00
02-30-00-6330	INSURANCE - OTHER	3,076.00	3,500.00	3,500.00	3,700.00
02-30-00-6400	MAINT & REPAIRS - BUILDING	26,154.00	35,000.00	35,000.00	35,000.00
02-30-00-6410	MAINT & REPAIR - MACH & EQUIP	81,572.00	75,000.00	75,000.00	75,000.00
02-30-00-6420	MAINT & REPAIR - MOTOR VEHICLE	10,815.00	10,000.00	7,500.00	7,500.00
02-30-00-6425	MAINT & REPAIR - LINES	90,971.00	75,000.00	635,000.00	150,000.00
02-30-00-6429	MAINT & REPAIR-LIFTSTATIONS	131,851.00	150,000.00	175,000.00	175,000.00
02-30-00-6430	MAINT & REPAIR - RADIO	397.00	500.00	500.00	500.00
02-30-00-6431	MAINT & REPAIR-SEWER PLANT	156,444.00	175,000.00	150,000.00	150,000.00
02-30-00-6450	DEPRECIATION EXPENSE	1,569,574.00	-	-	-
02-30-00-6960	LEASE/PURCHASE EQUIPMENT	2,381.00	4,000.00	4,000.00	4,000.00
02-30-00-6965	RADIO TOWER LEASE	3,744.00	4,000.00	4,000.00	4,000.00
	Total Operating Expenditures	3,755,255.00	2,443,570.00	3,083,215.00	2,604,465.00
02-30-00-6900	PURCHASE - MACH. & EQUIPMENT	-	153,300.00	122,000.00	147,207.00
02-30-00-6920	PURCHASE - MOTOR VEHICLE	-	-	45,000.00	45,000.00
02-30-00-6925	PURCH. REAL ESTATE\EASEMENTS	-	-	-	-
02-30-00-6926	PROPERTY IMPROVEMENTS	-	-	100,000.00	35,000.00
	Total Capital Expenditures	-	153,300.00	267,000.00	227,207.00
02-30-00-6994	TRANSFER OUT - CAP. PROJ.	16,773.00	8,604,818.00	9,936,726.00	9,936,726.00
02-30-00-6996	TRANSFER OUT-SEWER PLANT DEBT	126,217.00	642,250.00	640,100.00	640,100.00
02-30-00-6999	TRANSFER OUT-SEWER REHAB	400,000.00	400,000.00	400,000.00	400,000.00
	Total Transfers Out	542,990.00	9,647,068.00	10,976,826.00	10,976,826.00
TOTAL EXPENDITURES		\$ 4,298,245.00	\$ 12,243,938.00	\$ 14,327,041.00	\$ 13,808,498.00

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

WASTE WATER DEPARTMENT

PROPOSED CAPITAL OUTLAY

Rotor Actuator Flow Gates. These will be replacing current Actuators that have been in service for 16 years.	\$	35,000.00
Sewer Camera for Televising Sewer lines		15,000.00
Trimble R2 GPS Data Collector (1/2 Cost split between Water & Sewer)		7,500.00
GMC Sierra 1/2 Ton Truck will be replacing a 2015 1/2 ton		45,000.00
Work Order System & iPads		21,207.00
Purchase Fuel Management System		3,500.00
Replacement of Huber Step Screen at the WWTP		100,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE	\$	<u>227,207.00</u>
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TOTAL PROPOSED WASTE WATER DEPARTMENT EXPENDITURES	\$	<u><u>13,808,498.00</u></u>
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SPECIAL REVENUE - HOTEL/MOTEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024	RECOMMENDED 2023 - 2024
40-00-00-6103	COMPUTERS	\$ 4,092.00	\$ 4,500.00	\$ 4,100.00	\$ 4,100.00
40-00-00-6130	LEGAL & AUDIT EXPENSE	5,250.00	5,000.00	5,000.00	5,000.00
40-00-00-6140	JANITORIAL SERVICES - MCKAY CLI	-	1,000.00	500.00	500.00
40-00-00-6180	CONTRACT SERVICES	529.00	2,000.00	1,000.00	1,000.00
40-00-00-6200	UTILITIES-MCKAY CLINIC MEDICAL	6,224.00	6,000.00	6,000.00	6,000.00
40-00-00-6203	UTILITIES - 18208 HWY 59	76.00	500.00	100.00	100.00
40-00-00-6249	PARADE EXPENSES	20,157.00	30,000.00	27,600.00	27,600.00
40-00-00-6250	BEAUTIFICATION EXPENSES	31,159.00	89,000.00	50,000.00	-
NEW	DOWNTOWN PROGRAMMING	-	-	25,000.00	25,000.00
40-00-00-6270	MISCELLANEOUS EXPENSE	4,919.00	12,500.00	5,000.00	5,000.00
40-00-00-6273	MAINTENANCE AGREEMENT	224.00	2,500.00	200.00	200.00
40-00-00-6280	PUBLICATIONS/MARKETING	1,353.00	12,000.00	1,300.00	9,300.00
40-00-00-6400	MAINT & REPAIR - BLDG-MCKAY CL	2,008.00	10,000.00	2,000.00	2,000.00
40-00-00-6401	MAINT & REPAIR-BLDG-MUSEUM	473.00	-	-	-
40-00-00-6404	MAINT & REPAIR HISTORICAL CEMETARY	9,940.00	10,000.00	-	-
40-00-01-6600	GOD - Advertising & Promotions	2,868.00	8,000.00	8,000.00	-
40-00-01-6601	GOD - Committee Meetings	233.00	750.00	750.00	-
40-00-01-6603	GOD - Credit Card Fees	244.00	1,200.00	1,200.00	-
40-00-01-6604	GOD - Credit Card Machine Rental	483.00	2,000.00	2,000.00	-
40-00-01-6605	GOD - Decorations	67.00	500.00	500.00	-
40-00-01-6606	GOD - Displays, Structures, and Fencing	175.00	11,600.00	11,600.00	-
40-00-01-6607	GOD - Entertainment	9,105.00	15,000.00	15,000.00	-
40-00-01-6609	GOD - Games	-	125.00	125.00	-
40-00-01-6611	GOD - Kids Zone	5,969.00	8,500.00	10,000.00	-
40-00-01-6612	GOD - Other Good Oil Day Expense	757.00	250.00	500.00	-
40-00-01-6614	GOD - Photo Booth	-	550.00	700.00	-
40-00-01-6615	GOD - Plants	13,812.00	12,000.00	12,000.00	15,000.00
40-00-01-6616	GOD - Police Charge	-	3,500.00	3,500.00	3,500.00
40-00-01-6617	GOD - Prizes	6,395.00	7,000.00	7,000.00	-
40-00-01-6618	GOD - Professional Services	950.00	10,350.00	10,350.00	-
40-00-01-6620	GOD - SPONSOR APPRECIATION	2,119.00	2,500.00	2,500.00	-
40-00-01-6621	GOD - Tent	-	2,500.00	2,500.00	-
40-00-01-6622	GOD - T-Shirts	1,560.00	5,000.00	6,000.00	-
40-00-01-6623	GOD - Volunteer Expense	120.00	200.00	200.00	-
40-00-01-6624	GOD - Website	4,300.00	1,100.00	8,000.00	-
40-00-01-6625	GOD - Event/Festival Training	-	5,000.00	5,000.00	-
NEW	GOD - Programming	-	-	-	52,425.00
NEW	GOD - Admin	-	-	-	21,100.00
NEW	GOD - Promotion	-	-	-	16,500.00
	Total Operating Expenditures	135,561.00	282,625.00	235,225.00	194,325.00
40-00-00-6926	PROPERTY IMPROVEMENTS	93,503.00	136,000.00	-	-
	Total Capital Expenditures	93,503.00	136,000.00	-	-
40-00-00-6991	TRANSFER OUT GENERAL FUND	200,000.00	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	80,000.00
	Total Transfers Out	280,000.00	280,000.00	280,000.00	280,000.00
TOTAL EXPENDITURES		\$ 509,064.00	\$ 698,625.00	\$ 515,225.00	\$ 474,325.00

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - HOTEL/MOTEL

PROPOSED CAPITAL OUTLAY: \$ -

TOTAL PROPOSED CAPITAL EXPENDITURE \$ -

TOTAL PROPOSED SPECIAL REVENUE - HOTEL/MOTEL
EXPENDITURES \$ 474,325.00

SPECIAL REVENUE - TRAFFIC ENFORCEMENT (BEFORE SPLIT)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024	RECOMMENDED 2023 - 2024
41-00-00-6020	SALARIES	\$ 596,743.00	\$ 620,000.00	\$ 730,000.00	\$ 164,900.00
01-04-00-6020-6085	SALARIES & BENEFITS - 1 New Position	-	-	-	-
41-00-00-6021	PART TIME EMPLOYEES	100,153.00	145,000.00	145,000.00	-
41-00-00-6030	SOCIAL SECURITY EXPENSE	50,636.00	60,000.00	67,000.00	12,615.00
41-00-00-6040	UNEMPLOYMENT INSURANCE	224.00	5,000.00	5,000.00	1,500.00
41-00-00-6050	WORKERS' COMPENSATION	4,802.00	7,500.00	7,500.00	2,145.00
41-00-00-6060	RETIREMENT EXPENSE	79,620.00	85,000.00	124,000.00	23,335.00
41-00-00-6070	INSURANCE - GROUP	49,041.00	130,000.00	130,000.00	37,145.00
41-00-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,050.00	2,100.00	2,100.00	600.00
41-00-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	840.00	840.00	240.00
41-00-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	2,600.00	2,600.00	800.00
41-00-00-6100	OFFICE SUPPLIES & POSTAGE	1,636.00	3,000.00	3,000.00	3,000.00
41-00-00-6103	COMPUTERS	10,083.00	38,100.00	38,100.00	10,000.00
41-00-00-6105	MATERIAL & SUPPLIES	4,771.00	12,400.00	12,400.00	-
41-00-00-6106	EQUIPMENT	5,304.00	9,650.00	7,000.00	7,000.00
41-00-00-6110	RED LIGHT CAMERA LEASE EXPENSE	651,095.00	687,384.00	687,384.00	687,384.00
41-00-00-6111	RED LIGHT CAMERA - COMPTROLLER	1,212,276.00	1,230,000.00	1,230,000.00	1,230,000.00
41-00-00-6112	OFFICE FURNITURE	-	5,000.00	5,000.00	5,000.00
41-00-00-6113	RED LIGHT CAMERA COLLECTIONS	116,299.00	120,000.00	120,000.00	120,000.00
41-00-00-6120	OPERATING ENFORCEMENT SYSTEM	-	1,000.00	1,000.00	1,000.00
41-00-00-6121	PRINTING & STATIONERY	-	2,000.00	2,000.00	2,000.00
41-00-00-6130	LEGAL	870.00	5,000.00	2,000.00	2,000.00
41-00-00-6140	JANITORIAL SERVICE & SUPPLIES	440.00	-	-	-
41-00-00-6200	UTILITIES	-	10,000.00	10,000.00	10,000.00
41-00-00-6210	COMMUNICATIONS	4,380.00	10,000.00	10,000.00	10,000.00
41-00-00-6230	FUEL & LUBRICANTS	989.00	25,500.00	40,000.00	40,000.00
41-00-00-6235	TIRES & OTHER EXPENSES	32,415.00	9,000.00	9,000.00	9,000.00
41-00-00-6245	TRAINING SCHOOL	11,496.00	13,300.00	18,600.00	5,315.00
41-00-00-6250	TRAFFIC SAFETY PROGRAMS	-	5,000.00	5,000.00	5,000.00
41-00-00-6260	UNIFORMS & GEAR	424.00	18,443.00	18,443.00	5,270.00
41-00-00-6273	MAINTENANCE AGREEMENT	13,987.00	13,400.00	13,400.00	13,400.00
41-00-00-6400	MAINT & REPAIR - BUILDING	505.00	5,000.00	3,000.00	3,000.00
41-00-00-6420	MAINT & REPAIR - MOTOR VEHICLE	419.00	7,500.00	7,500.00	-
41-00-00-6960	LEASE/PURCHASE EQUIPMENT	32,814.00	38,000.00	38,000.00	38,000.00
	Total Operating Expenditures	2,983,589.00	3,326,717.00	3,494,867.00	2,449,649.00
41-00-00-6900	PURCHASE - MACH & EQUIP	43,700.00	179,083.00	126,207.00	-
41-00-00-6920	PURCHASE - MOTOR VEHICLES	-	-	252,000.00	-
41-00-00-6926	PROPERTY IMPROVEMENTS	-	820,000.00	78,000.00	78,000.00
NEW	TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	1,300,000.00
	Total Capital Expenditures	43,700.00	999,083.00	456,207.00	1,378,000.00
TOTAL EXPENDITURES		\$ 3,027,289.00	\$ 4,325,800.00	\$ 3,951,074.00	\$ 3,827,649.00

SPECIAL REVENUE - TRAFFIC ENFORCEMENT (AFTER SPLIT)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024	RECOMMENDED 2023 - 2024
41-00-00-6020	SALARIES	\$ 596,743.00	\$ 620,000.00	\$ 730,000.00	\$ 486,500.00
01-04-00-6020-6085	SALARIES & BENEFITS - 1 New Position	-	-	80,900.00	80,900.00
41-00-00-6021	PART TIME EMPLOYEES	100,153.00	145,000.00	145,000.00	152,250.00
41-00-00-6030	SOCIAL SECURITY EXPENSE	50,636.00	60,000.00	67,000.00	55,085.00
41-00-00-6040	UNEMPLOYMENT INSURANCE	224.00	5,000.00	5,000.00	3,750.00
41-00-00-6050	WORKERS' COMPENSATION	4,802.00	7,500.00	7,500.00	5,355.00
41-00-00-6060	RETIREMENT EXPENSE	79,620.00	85,000.00	124,000.00	101,865.00
41-00-00-6070	INSURANCE - GROUP	49,041.00	130,000.00	130,000.00	92,855.00
41-00-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,050.00	2,100.00	2,100.00	1,500.00
41-00-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	840.00	840.00	600.00
41-00-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	2,600.00	2,600.00	2,008.00
41-00-00-6100	OFFICE SUPPLIES & POSTAGE	1,636.00	3,000.00	3,000.00	-
41-00-00-6103	COMPUTERS	10,083.00	38,100.00	38,100.00	-
41-00-00-6105	MATERIAL & SUPPLIES	4,771.00	12,400.00	12,400.00	12,400.00
41-00-00-6106	EQUIPMENT	5,304.00	9,650.00	7,000.00	-
41-00-00-6110	RED LIGHT CAMERA LEASE EXPENSE	651,095.00	687,384.00	687,384.00	-
41-00-00-6111	RED LIGHT CAMERA - COMPTROLLER	1,212,276.00	1,230,000.00	1,230,000.00	-
41-00-00-6112	OFFICE FURNITURE	-	5,000.00	5,000.00	-
41-00-00-6113	RED LIGHT CAMERA COLLECTIONS	116,299.00	120,000.00	120,000.00	-
41-00-00-6120	OPERATING ENFORCEMENT SYSTEM	-	1,000.00	1,000.00	-
41-00-00-6121	PRINTING & STATIONERY	-	2,000.00	2,000.00	-
41-00-00-6130	LEGAL	870.00	5,000.00	2,000.00	-
41-00-00-6140	JANITORIAL SERVICE & SUPPLIES	440.00	-	-	-
41-00-00-6200	UTILITIES	-	10,000.00	10,000.00	-
41-00-00-6210	COMMUNICATIONS	4,380.00	10,000.00	10,000.00	-
41-00-00-6230	FUEL & LUBRICANTS	989.00	25,500.00	40,000.00	-
41-00-00-6235	TIRES & OTHER EXPENSES	32,415.00	9,000.00	9,000.00	-
41-00-00-6245	TRAINING SCHOOL	11,496.00	13,300.00	18,600.00	13,285.00
41-00-00-6250	TRAFFIC SAFETY PROGRAMS	-	5,000.00	5,000.00	-
41-00-00-6260	UNIFORMS & GEAR	424.00	18,443.00	18,443.00	13,173.00
41-00-00-6273	MAINTENANCE AGREEMENT	13,987.00	13,400.00	13,400.00	-
41-00-00-6400	MAINT & REPAIR - BUILDING	505.00	5,000.00	3,000.00	-
41-00-00-6420	MAINT & REPAIR - MOTOR VEHICLE	419.00	7,500.00	7,500.00	7,500.00
41-00-00-6960	LEASE/PURCHASE EQUIPMENT	32,814.00	38,000.00	38,000.00	-
	Total Operating Expenditures	2,983,589.00	3,326,717.00	3,575,767.00	1,029,026.00
41-00-00-6900	PURCHASE - MACH & EQUIP	43,700.00	179,083.00	126,207.00	-
41-00-00-6920	PURCHASE - MOTOR VEHICLES	-	-	252,000.00	252,000.00
41-00-00-6926	PROPERTY IMPROVEMENTS	-	820,000.00	78,000.00	-
NEW	TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	-
	Total Capital Expenditures	43,700.00	999,083.00	456,207.00	252,000.00
TOTAL EXPENDITURES		\$ 3,027,289.00	\$ 4,325,800.00	\$ 4,031,974.00	\$ 1,281,026.00

SPECIAL REVENUE - TRAFFIC ENFORCEMENT (COMBINED)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024	RECOMMENDED 2023 - 2024
41-00-00-6020	SALARIES	\$ 596,743.00	\$ 620,000.00	\$ 730,000.00	\$ 651,400.00
01-04-00-6020-6085	SALARIES & BENEFITS - 1 New Position	-	-	80,900.00	80,900.00
41-00-00-6021	PART TIME EMPLOYEES	100,153.00	145,000.00	145,000.00	152,250.00
41-00-00-6030	SOCIAL SECURITY EXPENSE	50,636.00	60,000.00	67,000.00	67,700.00
41-00-00-6040	UNEMPLOYMENT INSURANCE	224.00	5,000.00	5,000.00	5,250.00
41-00-00-6050	WORKERS' COMPENSATION	4,802.00	7,500.00	7,500.00	7,500.00
41-00-00-6060	RETIREMENT EXPENSE	79,620.00	85,000.00	124,000.00	125,200.00
41-00-00-6070	INSURANCE - GROUP	49,041.00	130,000.00	130,000.00	130,000.00
41-00-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,050.00	2,100.00	2,100.00	2,100.00
41-00-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	840.00	840.00	840.00
41-00-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	2,600.00	2,600.00	2,808.00
41-00-00-6100	OFFICE SUPPLIES & POSTAGE	1,636.00	3,000.00	3,000.00	3,000.00
41-00-00-6103	COMPUTERS	10,083.00	38,100.00	38,100.00	10,000.00
41-00-00-6105	MATERIAL & SUPPLIES	4,771.00	12,400.00	12,400.00	12,400.00
41-00-00-6106	EQUIPMENT	5,304.00	9,650.00	7,000.00	7,000.00
41-00-00-6110	RED LIGHT CAMERA LEASE EXPENSE	651,095.00	687,384.00	687,384.00	687,384.00
41-00-00-6111	RED LIGHT CAMERA - COMPTROLLER	1,212,276.00	1,230,000.00	1,230,000.00	1,230,000.00
41-00-00-6112	OFFICE FURNITURE	-	5,000.00	5,000.00	5,000.00
41-00-00-6113	RED LIGHT CAMERA COLLECTIONS	116,299.00	120,000.00	120,000.00	120,000.00
41-00-00-6120	OPERATING ENFORCEMENT SYSTEM	-	1,000.00	1,000.00	1,000.00
41-00-00-6121	PRINTING & STATIONERY	-	2,000.00	2,000.00	2,000.00
41-00-00-6130	LEGAL	870.00	5,000.00	2,000.00	2,000.00
41-00-00-6140	JANITORIAL SERVICE & SUPPLIES	440.00	-	-	-
41-00-00-6200	UTILITIES	-	10,000.00	10,000.00	10,000.00
41-00-00-6210	COMMUNICATIONS	4,380.00	10,000.00	10,000.00	10,000.00
41-00-00-6230	FUEL & LUBRICANTS	989.00	25,500.00	40,000.00	40,000.00
41-00-00-6235	TIRES & OTHER EXPENSES	32,415.00	9,000.00	9,000.00	9,000.00
41-00-00-6245	TRAINING SCHOOL	11,496.00	13,300.00	18,600.00	18,600.00
41-00-00-6250	TRAFFIC SAFETY PROGRAMS	-	5,000.00	5,000.00	5,000.00
41-00-00-6260	UNIFORMS & GEAR	424.00	18,443.00	18,443.00	18,443.00
41-00-00-6273	RETIREMENT EXPENSE	13,987.00	13,400.00	13,400.00	13,400.00
41-00-00-6400	MAINT & REPAIR - BUILDING	505.00	5,000.00	3,000.00	3,000.00
41-00-00-6420	MAINT & REPAIR - MOTOR VEHICLE	419.00	7,500.00	7,500.00	7,500.00
41-00-00-6960	LEASE/PURCHASE EQUIPMENT	32,814.00	38,000.00	38,000.00	38,000.00
	Total Operating Expenditures	2,983,589.00	3,326,717.00	3,575,767.00	3,478,675.00
41-00-00-6900	PURCHASE - MACH & EQUIP	43,700.00	179,083.00	126,207.00	-
41-00-00-6920	PURCHASE - MOTOR VEHICLES	-	-	252,000.00	252,000.00
41-00-00-6926	PROPERTY IMPROVEMENTS	-	820,000.00	78,000.00	78,000.00
NEW	TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	1,300,000.00
	Total Capital Expenditures	43,700.00	999,083.00	456,207.00	1,630,000.00
TOTAL EXPENDITURES		\$ 3,027,289.00	\$ 4,325,800.00	\$ 4,031,974.00	\$ 5,108,675.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - TRAFFIC ENFORCEMENT

PROPOSED CAPITAL OUTLAY

Property Improvements - Burglar & Fire Alarm Security System \$ 78,000.00

Three (3) 2024 Chevrolet Patrol Tahoe's 252,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 330,000.00

TOTAL PROPOSED SPECIAL REVENUE - TRAFFIC ENFORCEMENT EXPENDITURES \$ 4,079,649.00

CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	REQUESTED
		2021 - 2022	2022 - 2023	2023 - 2024
80-01-00-6310	SW WW TRTMT PLT FORCE MAIN & IMPROV.	\$ 1,343,957.00	\$ 8,604,818.00	\$ 9,936,726.00
80-01-00-6802	BLACKS BAYOU DRAINAGE	7,497.00	2,023,527.00	-
80-01-00-8605	JORDANS GULLY DRAINAGE IMPROVEMENTS	27,500.00	1,453,292.00	1,453,292.00
80-01-00-8607	S. BENDER AVENUE RECONSTRUCTION PROJECT	131,250.00	1,922,182.00	1,883,075.00
80-01-00-8608	DRAINAGE IMPROVEMENTS (BTWN 7TH ST & 1960 BYPASS)	299.00	716,050.00	716,050.00
80-01-00-8609	DRAINAGE IMPROVEMENTS (BTWN CNTRY VILLAGE & TREBLE DR.)	299.00	2,855,840.00	2,855,840.00
TOTAL EXPENDITURES		\$ 1,510,802.00	\$ 17,575,709.00	\$ 16,844,983.00

Proposed Projects for 2023/2024

Main St @ S. Houston Ave. Intersection Improvement	\$ 1,300,000.00
Wilson Road Extension (Adding Utilities & Obtaining Right of Way	850,000.00
S. HOUSTON AVENUE FROM WILLCLAYTON PKWY TO ATASCOCITA ROAD RECONSTRUCTION PROJECT ENGINEERING & DRAINAGE	1,477,485.00
MEEKS & MANNING ASPHALT RECYCLE PROJECT	575,000.00
CITY OF HOUSTON SURFACE WATER CONNECTION #2	2,459,930.00
TRAFFIC SIGNAL CONTROLS REPLACEMENT TOWNSEN @ N.HOUSTON AVENUE	170,000.00
TRAFFIC SIGNAL CONTROLS REPLACEMENT RANKIN @ S.HOUSTON AVENUE	170,000.00
Main Street Parking Lot Improvements Project (Additional Funds to Complete Project)	65,000.00
Rankin Road Intersection Improvements	78,330.00
Extension of water transmission line from Plant 6 to Plant 9	336,072.00
EXISTING PROJECTS	\$ 16,844,983.00
TOTAL PROPOSED	\$ 7,481,817.00
COMBINED TOTAL	\$ 24,326,800.00

CITY OF HUMBLE

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

 DEBT SERVICE SCHEDULE

DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
8/15/2023	605,000.00	2.00%	18,450.00	623,450.00	641,900.00
2/15/2024			12,400.00	12,400.00	
8/15/2024	615,000.00	2.00%	12,400.00	627,400.00	639,800.00
2/15/2025			6,250.00	6,250.00	
8/15/2025	<u>625,000.00</u>	2.00%	<u>6,250.00</u>	<u>631,250.00</u>	637,500.00
TOTAL	<u>\$ 3,015,000.00</u>		<u>\$ 183,200.00</u>	<u>\$ 3,198,200.00</u>	

CITY OF HUMBLE

REFUNDING OBLIGATION FUND REQUIREMENTS

COMBINATION TAX & REVENUE REFUNDING bonds, series 2016

FISCAL YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

Bonds Payable 8-15-24	\$ 615,000.00
Interest Payable 8-15-24	12,400.00
Interest Payable 2-15-24	12,400.00
Paying Agent Fees	300.00
	<u>\$ 640,100.00</u>

PERSONNEL

FISCAL YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024

<p>ADMINISTRATIVE DEPARTMENT 6-Elected Officials 1-City Manager 1-Finance Director (Vacant) 1-City Secretary 1-Accounting Supervisor - Formally Benefits Generalist (Vacant) 1-Accounts Payable Manager 1-Human Resources Coordinator 1-Deputy City Secretary 3-Administrative/Finance Clerks (Vacant) 1-Receptionist/Administrative Assistant (Vacant) 18-Total Positions (4) Vacant Positions</p> <p>STREET DEPARTMENT 1-Supervisor/Inspector 1-Foreman 6-Maintenance/Drivers (2 Vacant Positions) 3-Heavy Equipment Operators 1-Part-Time Position (Vacant) 12-Total Positions (3 Vacant Position)</p> <p>FIRE DEPARTMENT 1-Chief 1-Assistant Chief 1-Division Chief 3-Battalion Chiefs 3-Captains 3-Lieutenants 6-Drivers/Operators (1 Vacant) 33-Firefighters & Paramedics 1-Logistics Officer 1-Training Officer 1-Administrative Assistant 2-Telecommunications Officers (1 Vacant) 1-Health Officer 1-Part-Time Medical Director 58-Total Positions (2 Vacant Positions)</p> <p>POLICE DEPARTMENT 1-Chief 1-Assistant Chief 1-Captain 5-Lieutenants - 1 NEW Lieutenant (Vacant) 7-Sergeants - 1 NEW Sergeant (1 Vacant) 8-Detectives 2-Crime Scene Investigators - Detective Division 41-Police Officers (6 Vacant Positions) 5-Civilian Jailers 1-Telecommunications Supervisor 10-Telecommunications Officer (2 Vacant Positions) 1-Chief of Staff / Paralegal 2-Record Clerks 2-Property Room & Evidence Tech 2-Police Detective Secretaries 1-Police Office Manager 1-Network System Administrator (Vacant) 4-Part-Time Position (2 Vacant Positions) 4-Part-Time Red Light Camera Position 99-Total Positions (13 Vacant Positions)</p>	<p>PARK DEPARTMENT 1-Parks Director 1-Parks Superintendent 1-Parks Foreman 6-Maintenance/Driver (1 Vacant) 9-Total Positions (1 Vacant Position)</p> <p>ANIMAL CONTROL 2-Animal Control Officer (1 NEW Officer Vacant) 1-Kennel Attendant 1-New Part-time Position (Vacant) 4-Total Positions (2 Vacant Position)</p> <p>MUNICIPAL COURT DEPARTMENT 1-Court Administrator 1-Chief Court Clerk 1-Senior Deputy Court Clerk 1-Warrant Clerk 4-Deputy Court Clerk (2 Vacant Positions) 1-Warrant Officer/Bailiff 1-Part-time Clerk (Vacant) 5-Prosecuting Attorneys (1 Vacant Position) 1-Associate Judge 1-Judge 1-Part-Time Bailiff (Vacant) 18-Total Positions (5 Vacant Positions)</p> <p>INSPECTION & PERMIT DEPARTMENT 1-Deputy Building Official 1-Sr. Code Enforcement Officer 1-Code Enforcement Officer 1-Development Coordinator Position 3-Permit Clerks 8-Total Positions</p> <p>VEHICLE/EQUIPMENT MAINT. 1-Vehicle Maintenance Superintendent 2-Mechanics 3-Total Positions</p> <p>FIRE MARSHAL DEPARTMENT 1-Fire Marshal 1-Assistant Fire Marshal 1 - NEW Part-time Fire Inspector (Vacant) 2-Deputy Fire Marshals 1-Emergency Management Specialist-Fire Investigator 1-Administrative Assistant 7-Total Positions (1 Vacant)</p> <p>BUILDING MAINTENANCE DEPT. 1-Facilities Manager (Vacant) 1-Building Maintenance Superintendent 1-Maintenance Technician 3-Total Positions (1 Vacant Position)</p>	<p>CIVIC CENTER DEPARTMENT 1-Director 1-Operations and Maint Tech Manager 3-Operations and Maint Techs (Vacant) 1- Operations & Maintenance Foreman 2-Sales Coordinators 1-Administrative Assistant 1-Senior Activity Coordinator 5-Part-Time Operations (1 Vacant) 2-Part-Time Bus Drivers 17-Total Positions (2 Vacant Positions)</p> <p>WATER DEPARTMENT 1-Director 2-Utility Billing Clerks (1 Vacant) 2-Heavy Equipment Operators 6-Water Distribution & Wastewater Collection (2 Vacant Positions) 1-Part-Time Clerk 1-Part-Time Seasonal Position (Vacant) 13-Total Positions (4 Vacant Positions)</p> <p>WASTEWATER DEPARTMENT 1-Assistant Director 1-Executive Administrative Assistant 1-Superintendent (Water & Wastewater Operations) 1-Foreman (Water & Wastewater Operations) 1-Maintenance Technician (Water & Wastewater Operations) 5-Plant Operators 1-Part-Time Maint. Tech Seasonal Position (Vacant) 11-Total Positions (1 Vacant Position)</p> <p>227-FULL-TIME FILLED POSITIONS 14-PART-TIME FILLED POSITIONS 241-EXISTING EMPLOYEES</p> <p>39-VACANT POSITIONS</p> <p>280-TOTAL BUDGETED POSITIONS</p>
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