

CITY OF HUMBLE  
PROPOSED REVENUE AND EXPENDITURES  
FISCAL YEAR 2016 - 2017

CITY OF HUMBLE  
FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017  
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August 1, 2016

Honorable Mayor and City Council  
City of Humble  
Humble, Texas

In compliance with Chapter 2, Article II, Sec 2-62(7), City of Humble Code of Ordinances, I present for your review Estimates of Revenue and Expenditures for the fiscal year beginning October 1, 2016 and ending September 30, 2017. Estimated Ad Valorem Tax revenue is based on an assessed valuation of \$1,550,000,000.00 and computed on a tax rate of \$0.20 per \$100.00 assessed valuation. 100% of the rate is assessed for maintenance and operation of the City. The proposed M & O rate is subject to a public hearing in accordance with provisions of the Texas Property Tax Code.

Estimated expenditures provide for maintenance and operation of the city, employee salaries, benefits, and capital expenditures in various city departments.

I trust the information presented will be helpful in preparing the fiscal year budget and I recommend that a workshop session be held during the week of August 8, 2016 for that purpose. I also recommend that a public hearing in accordance with the Texas Property Tax Code be held at 6:00 P.M. on Thursday, September XX, 2016.

Respectfully,

Darrell Boeske  
City Manager

COMBINED STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

REVENUE:

General Fund Receipts	\$	61,798,605.84
Water & Sewer Operating Fund Receipts		18,318,000.00
I & S Fund, G.O. Bonds, Series 1993		3,950.00
Special Revenue Fund Receipts (HOT)		1,142,000.00
Special Revenue Fund Receipts (Traffic Enforcement)		3,830,000.00
Capital Projects Fund Receipts		19,167,416.22
	<u>\$</u>	<u>104,259,972.06</u>

OPERATING EXPENSE - GENERAL FUND:

Administration Department (includes \$14,582,306 of transfers)	\$	17,335,643.65
Street Department		1,971,786.26
Fire Department		3,805,967.62
EMS Division		2,564,397.59
Police Department		11,695,267.00
Park Department		1,267,295.00
Animal Control Department		271,100.00
Municipal Court Department		1,119,359.68
Inspection Department		567,206.50
Vehicle/Equipment Maint. Department		334,095.00
Fire Marshal Department		792,462.81
Building Maintenance Department		234,251.81
Civic Center Department		1,350,090.00
Civic Arena Division		194,000.00
Civic Center Activity Division		1,511,350.00
Bender Performing Arts Center		301,200.00
TOTAL GENERAL FUND:	<u>\$</u>	<u>45,315,472.92</u>

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

General Fund	\$	3,939,800.80
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OPERATING EXPENSE-WATER AND SEWER FUND:

Water Department (includes \$3,015,111 of transfers)	\$	6,198,524.44
Sewer Department (includes \$1,090,063 of transfers)		3,465,703.05
TOTAL WATER & SEWER FUND:	<u>\$</u>	<u>9,664,227.48</u>

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

Water & Sewer Operating Fund	\$	345,000.00
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<u>SPECIAL REVENUE FUND - HOTEL/MOTEL:</u>		
Operating Expenses (includes \$340,000 of transfers)	\$	518,000.00
(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)		
Hotel/Motel	\$	55,000.00
<u>SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT:</u>		
Operating Expenses	\$	2,000,605.00
(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)		
Traffic Enforcement	\$	30,800.00
<u>CAPITAL PROJECTS FUND:</u>		
Capital Outlay	\$	19,148,656.79
<u>TOTAL EXPENDITURES:</u>	\$	<u>76,646,962.19</u>
<u>ESTIMATED SURPLUS:</u>		
General Fund	\$	16,483,132.92
Water & Sewer Operating Fund		8,653,772.52
Interest & Sinking Fund		3,950.00
Special Revenue Fund (HOT)		624,000.00
Special Revenue Fund (Traffic Enforcement)		1,829,395.00
Capital Projects Fund		<u>18,759.43</u>
<u>TOTAL ESTIMATED SURPLUS:</u>	\$	<u>27,613,009.87</u>
<u>TOTAL ESTIMATED EXPENDITURES &amp; SURPLUS:</u>	\$	<u><u>104,259,972.06</u></u>

CITY OF HUMBLE

ESTIMATED GENERAL FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

GENERAL FUND:

Estimated Beginning Balance October 1:	\$ 33,438,000.00 *
Estimated Revenue, 2016 - 2017	<u>28,360,605.84</u>
TOTAL COMBINED ESTIMATED GENERAL FUND REVENUE/BEGINNING BALANCE:	<u>\$ 61,798,605.84</u>

\*Includes METRO Sales Tax Rebate balance of approx \$5,760,000



CITY OF HUMBLE  
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
01-00-00-5000	AD VALOREM TAXES, M & O	\$ 2,843,299.44	\$ 2,900,000.00	\$ 3,158,256.29	\$ 3,100,000.00
01-00-00-5001	AD VALOREM TAXES, DELINQUENT	38,528.73	20,000.00	(13,655.70)	5,000.00
01-00-00-5002	VEHICLE INVENTORY TAX (OVER/SHO)	64,623.21	55,000.00	77,282.16	60,000.00
01-00-00-5005	TAX INTEREST	25,831.53	20,000.00	17,379.84	20,000.00
01-00-00-5006	TAX RENDITION PENALTY	3,399.31	500.00	5,926.17	2,500.00
01-00-00-5015	MUNICIPAL RIGHT-OF-WAY	68,854.43	60,000.00	60,134.72	60,000.00
01-00-00-5016	SERVICE CONN. FEE - EMBARQ	44,687.75	44,000.00	31,985.37	42,000.00
01-00-00-5017	FRANCHISE TAX - CENTERPOINT	1,054,157.48	1,044,405.84	794,518.38	1,044,405.84
01-00-00-5018	FRANCHISE TAX - CENTERPOINT GAS	79,232.15	80,000.00	-	61,000.00
01-00-00-5019	FRANCHISE TAX - COMCAST	230,336.92	215,000.00	178,325.89	225,000.00
01-00-00-5020	MIX DRINK TAX	284,937.84	270,000.00	205,400.87	270,000.00
01-00-00-5030	LOCAL SALES TAX	13,825,421.07	13,250,000.00	10,247,809.82	13,450,000.00
01-00-00-5035	BINGO TAX	53,417.59	50,000.00	40,314.34	50,000.00
01-00-00-5050	CHILD SAFETY FEE	18,133.77	17,000.00	14,441.03	17,000.00
01-00-00-5100	COURT FINES	669,773.32	625,000.00	539,073.07	650,000.00
01-00-00-5110	PROBATION FEES	123,869.13	115,000.00	114,316.54	120,000.00
01-00-00-5120	DEFENSIVE DRIVING FEES	12,336.94	10,000.00	9,226.10	10,000.00
01-00-00-5125	ARREST FEES	29,535.41	25,000.00	23,543.80	25,000.00
01-00-00-5130	DISMISSAL FEES	30,210.00	30,000.00	15,550.00	20,000.00
01-00-00-5135	UNIFORM TRAFFIC ACT	11,551.76	10,000.00	8,935.26	10,000.00
01-00-00-5140	WARRANT FEES	85,097.37	80,000.00	67,861.60	80,000.00
01-00-00-5150	FINES - CHILD SAFETY	1,842.27	1,000.00	2,245.54	1,500.00
01-00-00-5160	TIME PAYMENT FEE	19,661.95	18,000.00	15,477.01	18,000.00
01-00-00-5165	TIME PAYMENT - JUDICIAL EFF.	3,676.87	3,000.00	2,941.01	3,000.00
01-00-00-5180	JUVENILE JUSTICE FEES	9.24	500.00	590.00	500.00
01-00-00-5185	COURT TECHNOLOGY FEE	24,610.90	17,000.00	19,718.17	17,000.00
01-00-00-5190	COURT BUILDING SECURITY FEE	18,490.75	13,000.00	14,809.87	13,000.00
01-00-00-5200	BUILDING PERMITS	83,861.00	55,000.00	74,758.00	60,000.00
01-00-00-5210	PLAN REVIEW FEE	26,470.50	20,000.00	33,563.00	25,000.00
01-00-00-5215	SIGN PERMIT	8,700.00	7,000.00	6,250.00	7,000.00
01-00-00-5220	ELECTRICAL PERMITS	47,444.00	30,000.00	38,074.00	35,000.00
01-00-00-5230	PLUMBING PERMITS	31,538.00	25,000.00	41,100.00	27,500.00
01-00-00-5235	IRRIGATION PERMITS	190.00	150.00	203.00	150.00
01-00-00-5240	HVAC PERMITS	7,678.75	6,500.00	17,280.62	7,500.00
01-00-00-5250	REFRIGERATION PERMITS	396.00	500.00	702.00	500.00
01-00-00-5260	BEER & LIQUOR PERMITS	25,987.50	17,500.00	22,942.50	19,000.00

CITY OF HUMBLE  
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
01-00-00-5270	MISC. LICENSE & PERMITS	\$ 22,936.67	\$ 20,000.00	\$ 20,647.49	\$ 20,000.00
01-00-00-5275	LICENSE REGISTRATION FEE	14,300.00	13,000.00	12,950.00	13,000.00
01-00-00-5280	FIRE PREVENTION PERMITS	630.00	600.00	1,710.00	600.00
01-00-00-5300	RENTALS - CHAMBER OF COMMERCE	38,560.00	46,200.00	28,060.88	46,200.00
01-00-00-5310	RENTALS - RECREATION HALL	59,425.00	60,000.00	46,220.00	60,000.00
01-00-00-5330	RENTALS - PAVILLION	3,250.00	2,000.00	2,480.00	2,000.00
01-00-00-5340	RENTALS - SWIMMING POOL	42,701.50	30,000.00	20,518.00	30,000.00
01-00-00-5360	RENTAL - CIVIC CENTER	829,784.96	630,000.00	459,319.13	630,000.00
01-00-00-5305	RENTALS DISCOUNTS - CIVIC CENTER	(121,800.00)	(150,000.00)	(21,650.00)	(150,000.00)
01-00-00-5355	RENTAL/EVENT PROD - PASS THRU	32,747.43	30,000.00	26,340.14	30,000.00
01-00-00-5363	RENTAL - BENDER PAC	-	-	-	10,000.00
01-00-00-5364	RENTAL - BENDER TICKET SALES	-	-	3,674.00	-
01-00-00-5365	RENTAL - EQUIPMENT	73,636.20	60,000.00	50,567.09	60,000.00
01-00-00-5370	RENTAL - ELECTRIC	9,009.96	15,000.00	6,545.00	10,000.00
01-00-00-5375	FEES - FOOD/BEVERAGE	3,898.00	3,500.00	2,147.00	3,500.00
01-00-00-5385	FEES - BEVERAGE SERVICE	500.00	-	500.00	-
01-00-00-5393	FEES - SET UP	19,200.00	23,000.00	7,150.00	12,000.00
01-00-00-5394	FEES - CLEAN UP	17,295.00	13,000.00	17,260.00	13,000.00
01-00-00-5395	FEES-BUSINESS/TELEPHONE	256.50	500.00	300.00	500.00
01-00-00-5397	RENTAL-ARENA	86,045.00	80,000.00	88,155.00	85,000.00
01-00-00-5400	INTEREST EARNED - OPERATIONS	120,344.09	55,000.00	73,703.95	60,000.00
01-00-00-5403	INTEREST EARNED - METRO MITIG	74,532.09	15,000.00	54,097.67	20,000.00
01-00-00-5404	INTEREST EARNED - SWEEP ACCT.	575.87	250.00	392.03	250.00
01-00-00-5405	METRO-UNREALIZED GAIN/LOSS	(15,820.37)	-	(60,366.52)	-
01-00-00-5406	UNREALIZED GAIN/LOSS	(146.93)	-	5,463.63	-
01-00-00-5410	E.M.S. RECEIPTS	556,922.72	500,000.00	490,723.43	500,000.00
01-00-00-5420	FALSE ALARM FEES	7,825.00	5,000.00	1,250.00	2,000.00
01-00-00-5435	INTERGOVT. POLICE REIMBUR	164,616.73	140,000.00	113,155.80	140,000.00
01-00-00-5440	MISCELLANEOUS INCOME	82,875.73	80,000.00	61,928.03	80,000.00
01-00-00-5500	OVER/SHORT	(85.10)	-	68.12	-
01-00-00-5610	CONTRIBUTIONS-STATE	4,850.86	-	-	-
01-00-00-5611	CONTRIBUTIONS-PUBLIC	3,186.50	1,000.00	3,385.00	1,000.00
01-00-00-5612	CONTRIBUTIONS-FEDERAL	11,092.00	10,000.00	10,547.70	10,000.00
01-00-00-5614	CONTRIBUTIONS-METRO (10 YR. AGRE	6,912,710.56	6,625,000.00	5,659,843.45	6,725,000.00
01-00-00-5902	FORFEITURE/SEIZURE INCOME	73,575.73	30,000.00	76,015.36	35,000.00
01-00-00-5950	SALE OF FIXED ASSETS	67,862.29	15,000.00	26,847.88	15,000.00
01-00-00-5992	TRANSFER IN - SPECIAL REV. (HOT)	340,000.00	340,000.00	-	340,000.00
Total Revenue		\$ 29,435,086.87	\$ 27,828,105.84	\$ 23,177,229.53	\$ 28,360,605.84

CITY OF HUMBLE

ESTIMATED WATER & SEWER OPERATING FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

WATER & SEWER OPERATING FUND:

Estimated Beginning Balance October 1:	\$ 10,673,000.00
Estimated Revenue 2016 - 2017	<u>7,645,000.00</u>
TOTAL COMBINED ESTIMATED WATER & SEWER OPERATING FUND REVENUE/BEGINNING BALANCE:	<u>\$ 18,318,000.00</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
02-00-00-5006	CURRENT PENALTY	\$ 88,911.86	\$ 100,000.00	\$ 56,647.35	\$ 90,000.00
02-00-00-5400	INTEREST EARNED	50,291.31	6,500.00	26,640.29	30,000.00
02-00-00-5406	UNREALIZED GAIN/LOSS	(6,998.92)	-	(7,261.31)	-
02-00-00-5440	MISCELLANEOUS INCOME	20,722.97	20,000.00	12,905.99	20,000.00
02-00-00-5500	CASH - OVER/SHORT	(306.12)	-	(19.00)	-
02-00-00-5700	WATER REVENUE	3,322,372.03	3,400,000.00	2,543,434.59	3,400,000.00
02-00-00-5710	SEWER REVENUE	3,755,697.36	3,725,000.00	2,856,724.47	3,750,000.00
02-00-00-5720	CONNECTION FEES - WATER	57,794.48	32,500.00	151,451.34	60,000.00
02-00-00-5730	CONNECTION FEES - SEWER	20,075.00	12,000.00	42,650.00	40,000.00
02-00-00-5740	RECONNECT FEES	27,790.00	26,000.00	20,125.00	28,000.00
02-00-00-5820	BULK WATER REVENUE	159,875.12	165,000.00	133,986.43	170,000.00
02-00-00-5830	NEW ACCOUNT CONNECTION FEE	7,035.00	7,000.00	5,450.00	7,000.00
02-00-00-5910	SEWER ASSESSMENTS	-	50,000.00	-	50,000.00
02-00-00-5994	TRANSFER IN - CAPITAL PROJ	191,579.06	-	-	-
Total Revenue		<u>\$ 7,694,839.15</u>	<u>\$ 7,544,000.00</u>	<u>\$ 5,842,735.15</u>	<u>\$ 7,645,000.00</u>

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

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

Estimated Beginning Balance	\$	3,200.00
Ad Valorem Tax, 2016 Levy		-
Tax Collections, Delinquent		750.00
Interest Earned		-
		<hr/>
TOTAL ESTIMATED REVENUE	\$	<u>3,950.00</u>

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

SPECIAL REVENUE FUND - HOTEL TAXES:

Beginning Balance	\$	622,000.00
Estimated Revenue 2016 - 2017		<u>520,000.00</u>
TOTAL ESTIMATED REVENUE	\$	<u><u>1,142,000.00</u></u>

SPECIAL REVENUE FUND - RED LIGHT CAMERAS:

Beginning Balance	\$	1,830,000.00
Estimated Revenue 2016 - 2017		<u>2,000,000.00</u>
TOTAL ESTIMATED REVENUE	\$	<u><u>3,830,000.00</u></u>

CAPITAL PROJECTS FUND:

Beginning Balance	\$	1,170,000.00
Estimated Transfers from General Fund 2016 - 2017		14,582,305.65
Estimated Transfers from Enterprise Fund 2016 - 2017		<u>3,415,110.57</u>
TOTAL ESTIMATED REVENUE	\$	<u><u>19,167,416.22</u></u>

ADMINISTRATION DEPT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
01-01-00-6000	SALARY - CITY MANAGER	\$ 119,081.62	\$ 126,000.00	\$ 94,170.95	\$ 130,000.00
01-01-00-6015	SALARY - CITY COUNCIL	21,000.00	21,600.00	11,400.00	21,600.00
01-01-00-6020	SALARIES	426,144.82	627,200.00	402,874.61	691,000.00
01-01-00-6021	PART-TIME SALARIES	115,370.06	95,000.00	65,425.82	78,000.00
01-01-00-6030	SOCIAL SECURITY EXPENSE	44,169.71	67,000.00	35,976.08	71,000.00
01-01-00-6040	UNEMPLOYMENT INSURANCE	247.92	1,000.00	2,099.72	3,500.00
01-01-00-6050	WORKMENS COMPENSATION	580.36	1,000.00	660.47	1,000.00
01-01-00-6060	RETIREMENT EXPENSE	78,090.47	105,000.00	63,426.70	114,000.00
01-01-00-6070	INSURANCE - GROUP	252,026.29	130,000.00	257,040.29	345,000.00
01-01-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,600.00	2,200.00	1,600.00	2,400.00
01-01-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	551.76	1,000.00	700.70	1,000.00
01-01-00-6100	OFFICE SUPPLIES & POSTAGE	24,722.62	25,000.00	11,589.62	25,000.00
01-01-00-6101	DUES & SUBSCRIPTIONS	18,804.96	23,000.00	16,261.84	23,000.00
01-01-00-6103	COMPUTERS/EQUIPMENT	13,668.62	18,300.00	7,276.98	47,788.00
01-01-00-6110	PUBLICATION - LEGAL	21,715.09	25,000.00	4,299.23	25,000.00
01-01-00-6120	PRINTING & STATIONERY	776.42	2,500.00	809.45	2,500.00
01-01-00-6126	HARRIS COUNTY COLLECTION FEE	9,103.27	10,000.00	8,729.27	10,000.00
01-01-00-6127	DELINQUENT TAX COLLECTION FEE	-	500.00	-	500.00
01-01-00-6128	HARRIS COUNTY APPRAISAL DIST.	23,872.00	25,000.00	18,674.00	25,000.00
01-01-00-6130	LEGAL & AUDIT EXPENSE	112,046.71	130,000.00	67,041.32	120,000.00
01-01-00-6131	PROFESSIONAL SERVICES	11,955.00	15,000.00	27,643.00	30,000.00
01-01-00-6134	CONSULTING FEES	31,293.38	75,000.00	45,000.00	70,000.00
01-01-00-6140	JANITORIAL SERVICE & SUPPLIES (City Hall	15,135.16	45,000.00	25,306.52	40,000.00
01-01-00-6141	JANITORIAL SERVICE & SUPPLIES (Chamber)	443.39	500.00	190.00	500.00
01-01-00-6150	ELECTION EXPENSE	9,566.75	10,000.00	-	10,000.00
01-01-00-6180	CONTRACT SERVICE	80,564.30	93,000.00	61,595.64	93,000.00
01-01-00-6200	UTILITIES - CITY HALL	29,070.47	30,000.00	16,799.72	30,000.00
01-01-00-6201	UTILITIES - CHAMBER OF COMMERCE	5,805.31	7,500.00	2,802.62	7,500.00
01-01-00-6210	TELEPHONE	14,794.30	25,000.00	10,563.17	20,000.00
01-01-00-6230	GAS, OIL & GREASE	3,001.26	7,000.00	1,990.70	5,000.00
01-01-00-6235	TIRES & OTHER EXPENSES	1,274.12	1,000.00	159.71	1,000.00
01-01-00-6245	TRAINING	14,540.59	15,000.00	14,422.33	20,000.00
01-01-00-6250	FLAGS & OTHER DECORATIONS	4,124.40	10,000.00	12,386.76	15,000.00
01-01-00-6270	MISCELLANEOUS EXPENSE	43,037.43	47,000.00	32,132.94	47,000.00
01-01-00-6271	DOWNTOWN IMPROVEMENT PROGRAM	2,004.20	-	56,869.12	75,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
01-01-00-6273	MAINTENANCE AGREEMENTS	54,087.14	73,000.00	56,747.38	120,550.00
01-01-00-6275	COUNCIL/PROFESSIONAL ORGANIZAT	16,254.90	20,000.00	7,869.06	20,000.00
01-01-00-6300	INSURANCE - BUILDINGS	13,282.46	15,000.00	16,117.82	18,000.00
01-01-00-6310	INSURANCE - EMPLOYEE BOND	2,659.00	5,000.00	2,683.00	5,000.00
01-01-00-6320	INSURANCE - LIABILITY	164,574.32	165,000.00	133,901.00	150,000.00
01-01-00-6330	INSURANCE - OTHER	-	5,000.00	-	5,000.00
01-01-00-6400	MAINT & REPAIR - BUILDING - CITY HALL	51,790.32	50,000.00	22,845.50	50,000.00
01-01-00-6401	MAINT & REPAIR - BUILDING - CHAMBER	6,846.24	10,000.00	6,140.23	10,000.00
01-01-00-6403	MAINT & REPAIR - 611 HIGGINS	-	-	355.20	1,000.00
01-01-00-6404	MAINT & REPAIR - 601 HIGGINS	-	-	528.56	1,000.00
01-01-00-6410	MAINT & REPAIR - MACH & EQUIP	550.44	5,000.00	2,157.97	5,000.00
01-01-00-6415	MAINT & REPAIR - FURN.& FIXTURE	1,204.24	5,000.00	-	5,000.00
01-01-00-6420	MAINT & REPAIR - MOTOR VEHICLE	733.04	2,500.00	1,144.86	2,500.00
01-01-00-6430	MAINT & REPAIR - RADIOS	343.00	1,000.00	-	6,000.00
01-01-00-6900	PURCHASE - MACH. & EQUIPMENT	11,300.00	-	391.78	125,000.00
01-01-00-6920	PURCHASE - MOTOR VECHILES	-	35,000.00	32,893.50	-
01-01-00-6925	PURCHASE - REAL ESTATE	-	500.00	-	500.00
01-01-00-6926	PROPERTY IMPROVEMENTS	3,345,472.88	23,000.00	54,003.09	-
01-01-00-6960	LEASE/PURCHASE EQUIPMENT	8,101.01	15,000.00	7,212.35	15,000.00
01-01-00-6994	TRANSFER OUT-CAPITAL PROJECTS FUND	-	9,850,000.00	-	14,582,305.65
01-01-00-7000	GRANT EXPENDITURES	2,948.86	12,500.00	-	12,500.00
Total Expenditures		<u>\$5,230,330.61</u>	<u>\$12,109,800.00</u>	<u>\$1,722,910.58</u>	<u>\$17,335,643.65</u>



CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

ADMINISTRATION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Generac 250kW Natural Gas Engine Generator	\$ 125,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 125,000.00</u>
TOTAL PROPOSED ADMINISTRATION DEPARTMENT EXPENDITURES	<u><u>\$17,335,643.65</u></u>

## STREET DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
01-02-00-6020	SALARIES	668,947.45	\$ 712,000.00	\$ 538,547.58	\$ 734,000.00
01-02-00-6021	PART-TIME SALARIES	1,430.86	24,000.00	9,655.93	30,000.00
01-02-00-6030	SOCIAL SECURITY EXPENSE	50,187.66	57,000.00	40,474.03	59,000.00
01-02-00-6040	UNEMPLOYMENT INSURANCE	103.70	250.00	2,124.30	3,000.00
01-02-00-6050	WORKMENS COMPENSATION	10,947.01	16,000.00	12,334.59	17,000.00
01-02-00-6060	RETIREMENT EXPENSE	97,677.25	101,000.00	74,311.43	103,000.00
01-02-00-6070	INSURANCE - GROUP	80,125.01	138,000.00	63,417.41	150,000.00
01-02-00-6080	UNIFORM SERVICE	3,367.61	4,500.00	2,975.76	4,500.00
01-02-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,000.00	2,000.00	2,000.00	2,000.00
01-02-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	897.97	1,000.00	1,636.30	1,000.00
01-02-00-6100	OFFICE SUPPLIES & POSTAGE	2,184.42	1,500.00	1,542.95	1,500.00
01-02-00-6103	COMPUTERS	2,201.08	30,550.00	23,557.40	33,000.00
01-02-00-6104	GIS	7,520.25	10,000.00	9,096.02	15,000.00
01-02-00-6105	MATERIAL & SUPPLIES	48,124.23	50,000.00	39,848.93	55,000.00
01-02-00-6108	MOSQUITO FOGGING SUPPLIES	24,750.00	25,000.00	8,485.00	30,000.00
01-02-00-6140	JANITORIAL SERVICE AND SUP.	2,315.84	2,750.00	1,977.10	2,750.00
01-02-00-6145	ENGINEERING FEES	18,557.21	10,000.00	12,002.39	20,000.00
01-02-00-6150	STORM WATER PERMIT	300.00	500.00	300.00	500.00
01-02-00-6200	UTILITIES	5,765.84	10,000.00	3,625.74	10,000.00
01-02-00-6210	TELEPHONE	1,180.88	3,500.00	1,323.30	3,000.00
01-02-00-6230	GAS, OIL & GREASE	28,558.93	40,000.00	17,799.61	40,000.00
01-02-00-6235	TIRES & OTHER EXPENSES	3,642.08	4,000.00	2,717.88	4,000.00
01-02-00-6245	TRAINING SCHOOL	1,279.94	2,000.00	192.00	2,000.00
01-02-00-6273	MAINTENANCE AGREEMENTS	9,899.78	20,000.00	9,250.62	29,600.00
01-02-00-6330	INSURANCE - OTHER	1,328.25	1,500.00	1,500.00	1,500.00
01-02-00-6400	MAINT & REPAIR-BLDG	58,751.52	15,000.00	35,905.31	15,000.00
01-02-00-6405	STREET LIGHTS	147,194.20	160,000.00	90,365.10	160,000.00
01-02-00-6406	TRAFFIC LIGHTS	10,870.15	12,000.00	10,093.44	17,500.00
01-02-00-6410	MAINT & REPAIR - MACH & EQUIP	6,738.60	8,000.00	2,280.68	8,000.00
01-02-00-6420	MAINT & REPAIR - MOTOR VEHICLE	22,093.35	18,000.00	14,469.29	18,000.00
01-02-00-6430	MAINT & REPAIR - RADIOS	8,912.00	1,000.00	-	1,000.00
01-02-00-6440	MAINT & REPAIR - STREETS	28,129.03	80,000.00	37,036.44	130,000.00
01-02-00-6445	MAINT ROAD R.O.W.	62,864.77	70,000.00	25,620.30	70,000.00
01-02-00-6450	MAINT & REPAIR-DRAINAGE	12,107.90	20,000.00	4,039.00	20,000.00
01-02-00-6900	PURCHASE - MACH. & EQUIPMENT	11,319.18	140,000.00	104,942.23	65,000.00
01-02-00-6920	PURCHASE - MOTOR VEHICLES	23,991.21	50,000.00	44,371.00	55,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
01-02-00-6926	PROPERTY IMPROVEMENTS	346,901.18	-	-	-
01-02-00-6940	PURCHASE - STREET SIGNS	-	10,000.00	6,588.72	25,000.00
01-02-00-6960	LEASE/PURCHASE EQUIPMENT	3,735.68	40,000.00	41,222.14	35,936.26
<b>Total Expenditures</b>		<u>\$ 1,816,902.02</u>	<u>\$ 1,891,050.00</u>	<u>\$ 1,297,629.92</u>	<u>\$ 1,971,786.26</u>

CITY OF HUMBLE  
 BUDGET ESTIMATES  
 PROPOSED CAPITAL OUTLAY

STREET DEPARTMENT

PROPOSED CAPITAL OUTLAY

Walk-behind Concrete Saw (Replaces existing saw)	\$	7,000.00
Misc Hand Held Machinery - Blowers, Chainsaws, Weed Eaters, etc.		5,000.00
Dump Bed (For Cab & Chassis truck being transferred from the Water & Wastewater Departments)		15,000.00
One 1.5 Ton Cab & Chassis with Dump Bed (Replaces existing 2000 model truck)		55,000.00
One 50-60 hp Tractor w/ 7' Rotary Cutter (Replaces existing 1982 Tractor)		38,000.00
		<hr/>
TOTAL PROPOSED CAPITAL EXPENDITURE	\$	<u>120,000.00</u>
 TOTAL PROPOSED STREET DEPARTMENT EXPENDITURES		 <u><u>\$ 1,971,786.26</u></u>

FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
01-03-00-6020	SALARIES	\$1,294,339.60	\$1,630,281.92	\$1,088,721.08	\$ 1,695,169.61
01-03-00-6021	AUXILIARY EMPLOYEES	71,835.00	86,400.00	55,590.10	86,400.00
01-03-00-6030	SOCIAL SECURITY EXPENSE	101,011.08	121,568.64	84,168.29	136,290.08
01-03-00-6040	UNEMPLOYMENT INSURANCE	548.69	6,786.00	3,868.51	6,786.00
01-03-00-6050	WORKMENS COMPENSATION	7,918.34	25,902.86	8,989.22	25,902.86
01-03-00-6060	RETIREMENT EXPENSE	185,275.39	210,781.59	149,875.32	234,000.00
01-03-00-6070	INSURANCE - GROUP	212,447.92	324,290.28	175,500.17	324,290.28
01-03-00-6085	EMPLOYEE INCENTIVE EXPENSE	3,800.00	4,200.00	3,800.00	4,200.00
01-03-00-6090	FIREMANS PENSION FUND	200.04	-	50.01	-
01-03-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	7,173.97	16,000.00	6,753.96	16,000.00
01-03-00-6103	COMPUTERS/EQUIPMENT	37,962.55	67,300.00	6,340.48	67,300.00
01-03-00-6105	MATERIAL & SUPPLIES	18,623.22	23,000.00	18,714.15	23,000.00
01-03-00-6200	UTILITIES	26,601.52	46,000.00	12,568.19	46,000.00
01-03-00-6210	TELEPHONE & PAGERS	15,600.48	33,900.00	13,808.91	33,900.00
01-03-00-6230	GAS, OIL & GREASE	11,767.83	26,000.00	9,599.51	26,000.00
01-03-00-6245	TRAINING SCHOOL	19,054.68	43,400.00	24,563.42	63,400.00
01-03-00-6248	FIRE PREVENTION PROGRAM	83.88	3,500.00	-	3,500.00
01-03-00-6260	UNIFORMS, BADGES, & ETC.	15,651.17	16,000.00	8,707.65	16,000.00
01-03-00-6273	MAINTENANCE AGREEMENTS	13,850.09	41,804.00	25,736.40	85,800.00
01-03-00-6330	INSURANCE - OTHER	22,137.44	25,000.00	25,000.00	25,000.00
01-03-00-6400	MAINT & REPAIR - BUILDING	56,620.09	45,000.00	28,533.19	55,000.00
01-03-00-6410	MAINT & REPAIR - MACH & EQUIP	10,058.30	23,000.00	10,329.76	23,000.00
01-03-00-6425	FIRE TRUCK/VEHICLE EXPENSE	32,191.37	71,850.00	34,475.34	73,450.00
01-03-00-6430	MAINT & REPAIRS - RADIOS	32,081.99	25,100.00	3,484.16	35,000.00
01-03-00-6900	PURCHASE - MACH. & EQUIPMENT	39,978.45	141,339.00	80,577.49	298,305.25
01-03-00-6910	PURCHASE - FURNITURE & FIX.	-	5,000.00	14,063.98	-
01-03-00-6920	PURCHASE - MOTOR VEHICLES	31,176.08	100,000.00	-	200,000.00
01-03-00-6926	PROPERTY IMPROVEMENT	20,890.72	34,500.00	507.93	194,773.55
01-03-00-6960	LEASE/PURCHASE EQUIPMENT	1,940.87	3,000.00	4,745.08	7,500.00
Total Expenditures		<u>\$2,290,820.76</u>	<u>\$3,200,904.29</u>	<u>\$1,899,072.30</u>	<u>\$ 3,805,967.62</u>

CITY OF HUMBLE  
 BUDGET ESTIMATES  
 PROPOSED CAPITAL OUTLAY

FIRE DEPARTMENT

PROPOSED CAPITAL OUTLAY

Frazer 9'9" Utility/Cascade F-550 Ford Gasolin	\$ 200,000.00
Firefighter Bunker Gear (Replacement) - 10 Sets	37,422.00
Firefighter Bunker Gear (For new hires) - 4 Sets	14,968.80
(4) Bullard X Factor Thermal Imager Cameras	16,000.00
(2) Akron Scene Star LED Lights	2,200.00
Zetron Station Alerting System w/ CAD Interfac	89,354.14
SCBA Replacement Program -Year-1 of 5-Year Pla 6 - NFPA 2013 Frames Only Per Year	33,741.60
Additional Fire Hose (Supply - 4", Attack 1 3/4" - 3"/Outfit 1-Engine)	10,236.71
Additional SCBA Cylinders (8)	9,600.00
PakTracker Updates,Handheld Unit & Software (30) SCBA	15,700.00
Storage Building Addition 108 West Main	75,419.00
HVAC Storage Building Addition	19,454.55
Plumbing Storage Building Addition	14,900.00
Electrical Storage Building Addition	25,000.00
Bunker Gear Extractor & Dryer	17,800.00
Fire Hose Washer	11,550.00
Complete Remodel EMS portion of Station # 1	25,000.00
(3) Commercial Grade Treadmills	18,169.50
APCO 9-1-1 Advisor Software (Includes:EMD, Law Enforcement, Fire, Missing Children & QA Modules)	21,562.50
Door Access Control System	35,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 693,078.80</u>
TOTAL PROPOSED FIRE DEPARTMENT EXPENDITURES	<u>\$ 3,805,967.62</u>

EMS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
01-03-01-6020	SALARIES	\$1,339,162.61	\$1,509,015.48	\$1,295,460.32	\$ 1,559,363.20
01-03-01-6021	EMD COORDINATOR	10,041.20	9,600.00	6,400.80	9,600.00
01-03-01-6027	EMS MEDICAL DIRECTOR	18,000.00	19,000.00	14,250.06	19,000.00
01-03-01-6030	SOCIAL SECURITY EXPENSE	98,904.21	116,174.08	95,577.86	121,000.00
01-03-01-6040	UNEMPLOYMENT INSURANCE	246.58	4,140.00	3,702.36	5,220.00
01-03-01-6050	WORKMENS COMPENSATION	13,724.51	18,982.69	17,922.34	19,044.31
01-03-01-6060	RETIREMENT EXPENSE	191,819.94	209,028.20	178,778.60	216,000.00
01-03-01-6070	INSURANCE - GROUP	193,455.97	374,672.52	147,522.31	341,920.08
01-03-01-6085	EMPLOYEE INCENTIVE EXPENSE	3,600.00	4,000.00	3,400.00	4,000.00
01-03-01-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	-	1,601.39	1,500.00
01-03-01-6100	OFFICE SUPPLIES & POSTAGE	3,824.84	5,000.00	3,151.40	5,000.00
01-03-01-6105	MATERIAL & SUPPLIES	79,666.87	75,000.00	76,348.75	85,000.00
01-03-01-6131	PROFESSIONAL SERVICES	15,329.25	29,000.00	11,550.64	29,000.00
01-03-01-6140	JANITORIAL SERVICE & SUPPLIES	3,656.33	5,000.00	3,597.08	5,000.00
01-03-01-6145	OXYGEN	3,384.58	3,500.00	2,602.74	4,500.00
01-03-01-6150	MEDICAL WASTE DISPOSAL	920.55	1,750.00	678.33	2,500.00
01-03-01-6180	CONTRACT SERVICE	1,986.48	2,000.00	2,855.48	2,000.00
01-03-01-6210	TELEPHONE & PAGERS	1,923.08	5,000.00	2,892.76	5,000.00
01-03-01-6230	GAS, OIL & GREASE	17,023.70	26,000.00	9,986.02	26,000.00
01-03-01-6245	TRAINING SCHOOL	12,889.98	14,500.00	12,596.10	14,500.00
01-03-01-6260	UNIFORMS, BADGES & ETC.	9,311.43	14,000.00	8,547.14	14,000.00
01-03-01-6273	MAINTENANCE AGREEMENTS	34,181.08	40,000.00	21,594.54	40,000.00
01-03-01-6330	INSURANCE - OTHER	7,083.98	8,000.00	8,000.00	8,000.00
01-03-01-6410	MAINT & REPAIR - MACH & EQUIP	5,169.98	7,000.00	2,130.85	7,000.00
01-03-01-6425	MAINT & REPAIR - VEHICLES	7,937.85	10,000.00	5,942.63	15,000.00
01-03-01-6430	MAINT & REPAIR - RADIO	5,240.00	2,000.00	-	2,000.00
01-03-01-6900	PURCHASE - MACH. & EQUIPMENT	-	16,607.25	6,115.38	3,250.00
Total Expenditures		<u>\$2,078,485.00</u>	<u>\$2,528,970.22</u>	<u>\$1,943,205.88</u>	<u>\$ 2,564,397.59</u>

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

FIRE DEPARTMENT-EMERGENCY MEDICAL SERVICES DIVISION

PROPOSED CAPITAL OUTLAY:

(2) ZOLL AED PLUS	\$ 3,250.00
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TOTAL PROPOSED CAPITAL EXPENDITURES	\$ 3,250.00
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TOTAL PROPOSED EMS DIVISION EXPENDITURES	<u>\$ 2,564,397.59</u>



## POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
01-04-00-6020	SALARIES	\$4,867,274.75	\$ 5,757,945.00	\$3,820,887.69	\$ 5,899,595.00
01-04-00-6021	PART TIME EMPLOYEES	18,862.50	131,500.00	12,875.00	131,500.00
01-04-00-6030	SOCIAL SECURITY EXPENSE	364,436.90	450,543.00	280,590.28	461,379.00
01-04-00-6040	UNEMPLOYMENT INSURANCE	1,225.22	828.00	14,522.34	18,216.00
01-04-00-6050	WORKMENS COMPENSATION	33,191.44	31,707.80	36,016.76	32,085.00
01-04-00-6060	RETIREMENT EXPENSE	696,521.16	850,541.80	529,528.11	814,144.00
01-04-00-6070	INSURANCE - GROUP	1,142,821.27	1,112,454.00	892,324.20	1,201,450.00
01-04-00-6085	EMPLOYEE INCENTIVE EXPENSE	15,200.00	18,400.00	14,600.00	18,400.00
01-04-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	10,972.93	14,000.00	11,109.86	14,000.00
01-04-00-6100	OFFICE SUPPLIES & POSTAGE	22,968.71	36,000.00	25,002.29	36,000.00
01-04-00-6101	DUES & SUBSCRIPTIONS	-	-	819.36	6,070.00
01-04-00-6103	COMPUTERS	447,500.98	1,024,596.00	468,707.02	707,141.00
01-04-00-6105	MATERIAL & SUPPLIES	36,902.41	29,710.00	18,888.86	26,060.00
01-04-00-6106	EQUIPMENT & SUPPLIES	10,568.58	26,205.00	11,553.30	8,055.00
01-04-00-6107	SWAT SUPPLIES	0.00	19,150.00	-	-
01-04-00-6108	SETCIC	5,105.80	6,500.00	4,063.80	6,750.00
01-04-00-6111	K-9	5,448.35	8,400.00	1,218.75	8,400.00
01-04-00-6112	OFFICE FURNITURE	6,570.48	16,000.00	3,934.44	16,000.00
01-04-00-6120	PRINTING & STATIONERY	3,427.51	8,000.00	5,073.21	8,000.00
01-04-00-6130	LEGAL	31,183.78	29,000.00	12,531.34	34,000.00
01-04-00-6131	PROFESSIONAL SERVICES	7,572.12	23,500.00	11,296.86	45,300.00
01-04-00-6137	JAIL EXPENSE	25,821.43	50,000.00	29,416.39	30,000.00
01-04-00-6140	JANITORIAL SERVICE & SUPPLIES	47,941.04	62,350.00	32,079.71	66,250.00
01-04-00-6200	UTILITIES	49,665.94	92,000.00	24,616.01	92,000.00
01-04-00-6210	TELEPHONE	76,240.91	60,000.00	51,543.58	77,000.00
01-04-00-6230	GAS, OIL & GREASE	140,804.19	220,000.00	75,108.51	220,000.00
01-04-00-6235	TIRES & OTHER EXPENSES	16,863.65	17,000.00	10,171.03	17,000.00
01-04-00-6245	TRAINING SCHOOL	51,012.07	58,800.00	40,623.16	66,780.00
01-04-00-6250	CRIME VICTIM LIASON	4,480.20	6,500.00	(340.76)	11,000.00
01-04-00-6251	JUVENILE JUSTICE	-	-	-	1,000.00
01-04-00-6253	COMMUNITY SERVICES	17,429.37	28,400.00	5,263.28	31,705.00
01-04-00-6255	CRIME LAB	9,878.51	10,800.00	11.78	10,800.00
01-04-00-6260	UNIFORMS, BADGES & ETC.	55,690.04	66,846.00	33,279.44	78,601.00
01-04-00-6273	MAINTENANCE AGREEMENTS	30,405.57	18,325.00	29,265.96	20,825.00
01-04-00-6330	INSURANCE - OTHER	27,227.56	29,619.00	29,619.00	29,619.00
01-04-00-6335	INSURANCE-LIABILITY	36,458.00	69,998.00	30,953.90	69,998.00
01-04-00-6400	MAINT & REPAIR - BUILDING	34,263.08	65,000.00	29,479.18	65,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
01-04-00-6410	MAINT & REPAIR - MACH & EQUIP	8,410.49	25,000.00	5,083.61	25,000.00
01-04-00-6420	MAINT & REPAIR - MOTOR VEHICLE	69,509.47	80,000.00	28,912.06	85,000.00
01-04-00-6430	MAINT & REPAIR - RADIOS	38,833.50	52,250.00	24,838.68	47,900.00
01-04-00-6900	PURCHASE MACH & EQUIPMENT	24,474.11	153,800.00	91,957.44	481,000.00
01-04-00-6920	PURCHASE - MOTOR VEHICLES	319,047.43	74,488.00	44,204.50	342,664.00
01-04-00-6926	PROPERTY IMPROVEMENTS	345,876.55	35,000.00	-	203,500.00
01-04-00-6960	LEASE/PURCHASE EQUIPMENT	13,107.70	12,000.00	7,725.86	12,000.00
01-04-00-6965	RADIO TOWER LEASE AGREEMENT	35,082.00	79,632.00	73,248.00	118,080.00
Total Expenditures		<u>\$9,206,277.70</u>	<u>\$10,962,788.60</u>	<u>\$6,872,603.79</u>	<u>\$11,695,267.00</u>

CITY OF HUMBLE  
 BUDGET ESTIMATES  
 PROPOSED CAPITAL OUTLAY

POLICE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

One Shredder, Telephone & Fax Machine	\$ 5,000.00
Mobile Radios	50,000.00
Handheld Radios	12,000.00
VieVu Cameras	10,000.00
Coban M7	350,000.00
Coban Mics	4,000.00
AFIS	20,000.00
HVAC	30,000.00
Five 2016 Chevrolet Patrol Tahoes	226,153.00
Three 2016 Chevrolet Detective Tahoes	116,511.00
Property Improvements - Dispatch Expansion and Second Floor Executive Office Buildout	203,500.00
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TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 1,027,164.00</u>
TOTAL PROPOSED POLICE DEPARTMENT EXPENDITURES	<u><u>\$ 11,695,267.00</u></u>

PARK DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
01-06-00-6020	SALARIES	\$ 392,835.49	\$ 422,300.00	\$ 316,974.23	\$ 445,000.00
01-06-00-6021	PART-TIME SALARIES	47,308.41	61,000.00	17,563.66	65,000.00
01-06-00-6030	SOCIAL SECURITY EXPENSE	32,404.52	35,000.00	24,578.45	39,015.00
01-06-00-6040	UNEMPLOYMENT INSURANCE	110.22	3,000.00	1,525.47	3,000.00
01-06-00-6050	WORKMENS COMPENSATION	3,314.92	4,000.00	3,687.82	4,000.00
01-06-00-6060	RETIREMENT EXPENSE	56,344.65	76,212.00	43,777.07	65,000.00
01-06-00-6070	INSURANCE - GROUP	124,096.00	135,000.00	74,842.46	146,000.00
01-06-00-6080	UNIFORM SERVICE	5,470.04	7,000.00	4,408.47	7,500.00
01-06-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,400.00	1,400.00	1,400.00	1,500.00
01-06-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	880.70	1,000.00	1,300.48	3,000.00
01-06-00-6100	OFFICE SUPPLIES	58.70	600.00	365.33	600.00
01-06-00-6103	COMPUTERS	-	-	-	6,380.00
01-06-00-6105	MATERIAL & SUPPLIES	18,822.50	23,000.00	12,747.10	25,000.00
01-06-00-6107	SWIMMING POOL EXPENSE	20,823.62	20,000.00	14,657.21	25,000.00
01-06-00-6200	UTILITIES	6,390.95	10,000.00	3,857.85	10,000.00
01-06-00-6210	TELEPHONE	1,475.13	2,500.00	1,080.27	2,500.00
01-06-00-6230	GAS, OIL & GREASE	10,973.80	15,000.00	5,371.99	15,000.00
01-06-00-6235	TIRES & OTHER EXPENSES	2,658.63	3,500.00	291.30	3,500.00
01-06-00-6273	MAINTENANCE AGREEMENTS	-	-	-	2,100.00
01-06-00-6245	TRAINING SCHOOL	-	1,500.00	86.98	1,500.00
01-06-00-6330	INSURANCE - OTHER	1,770.99	2,000.00	2,000.00	2,500.00
01-06-00-6400	MAINT & REPAIR - BUILDING	2,535.01	3,000.00	2,043.80	4,000.00
01-06-00-6405	GREENHOUSE/GARDEN EXPENSE	25,594.16	30,000.00	29,780.11	35,000.00
01-06-00-6410	MAINT & REPAIR - MACH & EQUIP	9,356.96	10,000.00	6,084.78	10,000.00
01-06-00-6420	MAINT & REPAIR - MOTOR VEHICLE	4,377.05	8,000.00	3,435.16	8,000.00
01-06-00-6430	MAINT & REPAIRS - RADIOS	-	200.00	-	200.00
01-06-00-6435	MAINT & REPAIR - PARKS	21,924.96	27,000.00	17,614.01	35,000.00
01-06-00-6900	PURCHASE - MACH. & EQUIPMENT	-	25,000.00	29,249.82	52,000.00
01-06-00-6926	PROPERTY IMPROVEMENTS	-	40,000.00	-	250,000.00
Total Expenditures		\$ 790,927.41	\$ 967,212.00	\$ 618,723.82	\$ 1,267,295.00

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

PARK DEPARTMENT

PROPOSED CAPITAL OUTLAY:

New Build - Park Shop and Office Building	\$ 250,000.00
One Polaris Ranger 6x6	15,000.00
Two 16' Landscape Trailers	7,000.00
Three 52" Ferris Mowers	25,000.00
Misc Mach & Equip	5,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 302,000.00</u>
TOTAL PROPOSED PARK DEPARTMENT EXPENDITURES	<u><u>\$ 1,267,295.00</u></u>

ANIMAL CONTROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
01-07-00-6020	SALARIES	\$ 75,024.88	\$ 114,200.00	\$ 82,713.85	\$ 118,000.00
01-07-00-6021	PART-TIME SALARIES	22,300.00	12,000.00	7,552.50	15,000.00
01-07-00-6030	SOCIAL SECURITY EXPENSE	7,202.78	10,000.00	6,717.46	11,000.00
01-07-00-6040	UNEMPLOYMENT INSURANCE	25.01	50.00	439.14	700.00
01-07-00-6050	WORKMENS COMPENSATION	729.68	2,000.00	991.69	1,500.00
01-07-00-6060	RETIREMENT EXPENSE	10,743.74	17,900.00	11,411.18	17,000.00
01-07-00-6070	INSURANCE - GROUP	41,550.32	25,000.00	56,209.72	52,000.00
01-07-00-6080	UNIFORM SERVICE	401.28	400.00	319.20	400.00
01-07-00-6085	EMPLOYEE INCENTIVE EXPENSE	200.00	200.00	400.00	400.00
01-07-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	231.86	250.00	90.00	250.00
01-07-00-6100	OFFICE SUPPLIES & POSTAGE	148.40	500.00	349.22	500.00
01-07-00-6103	COMPUTERS	2,947.41	4,000.00	1,633.61	3,000.00
01-07-00-6105	MATERIAL & SUPPLIES	6,494.26	10,000.00	6,851.33	11,000.00
01-07-00-6138	ANIMAL SHELTER EXPENSE	5,042.30	6,000.00	2,622.68	6,000.00
01-07-00-6200	UTILITIES	7,153.88	7,000.00	6,604.53	8,750.00
01-07-00-6210	TELEPHONE	1,903.90	2,250.00	1,146.96	2,000.00
01-07-00-6230	GAS, OIL & GREASE	2,343.96	3,500.00	864.98	2,500.00
01-07-00-6235	TIRES & OTHER EXPENSES	-	500.00	-	500.00
01-07-00-6245	TRAINING SCHOOL	475.08	1,500.00	4,483.71	1,500.00
01-07-00-6273	MAINTENANCE AGREEMENTS	126.37	5,000.00	-	7,600.00
01-07-00-6330	INSURANCE - OTHER	221.37	250.00	250.00	250.00
01-07-00-6400	MAINT & REPAIR - BUILDING	469.11	2,000.00	1.83	2,000.00
01-07-00-6410	MAINT & REPAIR - MACH & EQUIP	68.43	500.00	15.71	500.00
01-07-00-6420	MAINT & REPAIR - MOTOR VEHICLE	392.79	-	331.57	750.00
01-07-00-6900	PURCHASE - MACH. & EQUIPMENT	-	5,000.00	165.00	8,000.00
01-07-00-6926	PROPERTY IMPROVEMENTS	320,697.57	-	-	-
Total Expenditure Total Expenditures		<u>\$ 506,894.38</u>	<u>\$ 230,000.00</u>	<u>\$ 192,165.87</u>	<u>\$ 271,100.00</u>

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

ANIMAL CONTROL DEPARTMENT

PROPOSED CAPITAL OUTLAY

Cat Cages	\$ 8,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 8,000.00</u>
TOTAL PROPOSED ANIMAL CONTROL DEPARTMENT EXPENDITURES	<u><u>\$ 271,100.00</u></u>

COURT DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
01-08-00-6020	SALARIES	\$ 343,182.46	\$ 416,315.72	\$ 261,273.46	\$ 417,000.00
01-08-00-6021	PART-TIME SALARY	39,113.06	28,250.00	47,431.26	78,050.00
01-08-00-6022	PROSECUTING ATTORNEY SALARY	24,600.00	45,400.00	19,700.00	44,600.00
01-08-00-6023	MUNICIPAL COURT JUDGE	52,000.00	62,500.00	37,500.00	60,250.00
01-08-00-6025	WARRANT OFFICER PART-TIME SAL	33,388.52	60,000.00	25,712.50	40,000.00
01-08-00-6026	BAILIFF SALARY	15,120.00	27,240.00	12,870.00	28,000.00
01-08-00-6030	SOCIAL SECURITY EXPENSE	36,305.32	31,848.15	27,374.60	41,409.80
01-08-00-6040	UNEMPLOYMENT INSURANCE	680.66	1,000.00	2,164.55	4,500.00
01-08-00-6050	WORKMENS COMPENSATION	421.54	1,000.00	438.97	1,009.87
01-08-00-6060	RETIREMENT EXPENSE	49,145.35	58,950.31	36,042.04	61,410.00
01-08-00-6070	INSURANCE - GROUP	85,224.90	100,000.00	56,359.91	85,000.00
01-08-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,400.00	1,600.00	1,600.00	1,600.00
01-08-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	0.00	450.00	324.06	450.00
01-08-00-6100	OFFICE SUPPLIES & POSTAGE	7,964.78	10,000.00	5,750.19	10,000.00
01-08-00-6103	COMPUTERS	15.26	16,200.00	500.00	37,980.00
01-08-00-6120	PRINTING & STATIONERY	9,147.42	10,000.00	1,161.96	10,000.00
01-08-00-6139	TRIAL EXPENSE	-	1,200.00	300.00	1,200.00
01-08-00-6140	JANITORIAL SERVICE & SUPPLIES	21,767.44	23,000.00	12,076.92	23,000.00
01-08-00-6180	CONTRACT SERVICES	30,592.69	37,000.00	14,888.50	37,000.00
01-08-00-6200	UTILITIES	8,334.33	13,700.00	4,075.89	13,700.00
01-08-00-6210	TELEPHONE	13,425.93	5,000.00	10,562.89	8,000.00
01-08-00-6245	TRAINING SCHOOL & LICENSES	1,111.63	6,000.00	1,825.05	6,000.00
01-08-00-6273	MAINTENANCE AGREEMENTS	31,392.14	41,000.00	29,963.57	64,700.00
01-08-00-6330	INSURANCE - OTHER	5,755.73	6,500.00	6,500.00	6,500.00
01-08-00-6400	MAINT & REPAIR-BUILDING	21,348.73	15,000.00	7,762.20	15,000.00
01-08-00-6410	MAINT & REPAIR-MACH & EQUIP	343.00	-	-	-
01-08-00-6455	MAINT & REPAIR-PROP IMPROVEMEN	40.00	3,000.00	175.00	3,000.00
01-08-00-6900	PURCHASE-MACH & EQUIPMENT	-	-	-	5,000.00
01-08-00-6910	PURCHASE-FURNITURE & FIXTURES	-	3,000.00	1,199.88	5,000.00
01-08-00-6926	PROPERTY IMPROVEMENTS	12,775.26	-	8,952.94	-
01-08-00-6960	LEASE/PURCHASE EQUIPMENT	6,710.06	10,000.00	4,346.73	10,000.00
Total Expenditures		\$ 851,306.21	\$1,035,154.18	\$ 638,833.07	\$ 1,119,359.68



CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

MUNICIPAL COURT DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Misc Furniture & Fixtures	\$ 5,000.00
Misc Mach & Equip	5,000.00

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TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 10,000.00</u>
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TOTAL PROPOSED MUNICIPAL COURT DEPARTMENT EXPENDITURES	<u><u>\$ 1,119,359.68</u></u>
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## INSPECTION DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
01-09-00-6020	SALARIES	\$ 278,891.21	\$ 298,700.00	\$ 221,569.21	\$ 301,000.00
01-09-00-6021	PART-TIME SALARY	-	10,000.00	3,903.45	20,000.00
01-09-00-6030	SOCIAL SECURITY EXPENSE	20,525.53	24,000.00	16,410.81	24,556.50
01-09-00-6040	UNEMPLOYMENT INSURANCE	251.99	300.00	855.05	1,300.00
01-09-00-6050	WORKMENS COMPENSATION	513.86	700.00	562.09	750.00
01-09-00-6060	RETIREMENT EXPENSE	39,927.31	42,000.00	30,568.36	42,000.00
01-09-00-6070	INSURANCE - GROUP	60,603.21	68,000.00	25,933.29	50,000.00
01-09-00-6085	EMPLOYEE INCENTIVE EXPENSE	800.00	1,000.00	800.00	1,000.00
01-09-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	217.66	400.00	-	400.00
01-09-00-6100	OFFICE SUPPLIES & POSTAGE	579.90	4,000.00	267.80	4,000.00
01-09-00-6103	COMPUTERS	5,549.00	8,000.00	4,481.00	10,600.00
01-09-00-6105	MATERIAL & SUPPLIES	2,463.73	3,500.00	1,030.18	3,500.00
01-09-00-6115	CODE ENFORCEMENT	3,162.89	12,000.00	10,866.82	12,000.00
01-09-00-6120	PRINTING & STATIONERY	918.00	2,500.00	2,165.60	2,500.00
01-09-00-6147	PLAT & FILING FEES	32.00	-	1,641.48	3,000.00
01-09-00-6180	CONTRACT SERVICE	3,047.71	3,500.00	4,700.70	7,000.00
01-09-00-6210	TELEPHONE	4,816.25	6,000.00	2,929.43	5,000.00
01-09-00-6230	GAS, OIL & GREASE	6,342.52	6,000.00	3,461.32	5,000.00
01-09-00-6235	TIRES & OTHER EXPENSES	-	1,200.00	-	1,200.00
01-09-00-6240	PROPERTY LIENS EXPENSE	-	200.00	-	200.00
01-09-00-6243	UNSAFE BUILDING ABATEMENT	-	5,000.00	-	5,000.00
01-09-00-6245	TRAINING SCHOOL & LICENSES	1,041.73	4,500.00	276.95	4,500.00
01-09-00-6273	MAINTENANCE AGREEMENTS	15,849.44	20,000.00	17,710.17	22,400.00
01-09-00-6330	INSURANCE - OTHER	1,062.60	1,400.00	1,400.00	1,500.00
01-09-00-6400	MAINT & REPAIR - BUILDING	-	1,800.00	2.33	1,800.00
01-09-00-6410	MAINT & REPAIR - MACH & EQUIP	87.20	500.00	192.46	500.00
01-09-00-6420	MAINT & REPAIR - MOTOR VEHICL	(997.11)	3,500.00	118.95	3,500.00
01-09-00-6900	PURCHASE - MACH. & EQUIPMENT	-	13,500.00	15,490.36	-
01-09-00-6910	PURCHASE - FURNITURE & FIX	-	-	139.00	-
01-09-00-6920	PURCHASE - MOTOR VEHICLES	-	25,500.00	22,567.55	27,000.00
01-09-00-6960	LEASE/PURCHASE EQUIPMENT	6,690.43	6,000.00	1,168.11	6,000.00
Total Expenditures		\$ 452,377.06	\$ 573,700.00	\$ 391,212.47	\$ 567,206.50

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

INSPECTION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Replacement Vehicle for Code Enforcement 1.5 Ton Chevrolet Double Cab W/T	\$ 27,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 27,000.00</u>
 TOTAL PROPOSED INSPECTION DEPARTMENT EXPENDITURES	 <u><u>\$ 567,206.50</u></u>

VEHICLE MAINT. DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
01-11-00-6020	SALARIES	\$ 174,779.74	\$ 189,000.00	\$ 137,522.32	\$ 194,670.00
01-11-00-6021	PART-TIME SALARIES	0.00	-	-	-
01-11-00-6030	SOCIAL SECURITY EXPENSE	12,647.58	14,500.00	10,134.68	15,000.00
01-11-00-6040	UNEMPLOYMENT INSURANCE	27.00	250.00	513.03	650.00
01-11-00-6050	WORKMENS COMPENSATION	1,790.81	2,500.00	1,951.53	2,500.00
01-11-00-6060	RETIREMENT EXPENSE	25,021.34	27,000.00	18,977.19	28,000.00
01-11-00-6070	INSURANCE - GROUP	33,686.47	54,250.00	12,368.44	54,250.00
01-11-00-6080	UNIFORM SERVICE	1,108.95	350.00	472.50	500.00
01-11-00-6085	EMPLOYEE INCENTIVE EXPENSE	600.00	600.00	600.00	600.00
01-11-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	19.50	-	-	-
01-11-00-6100	OFFICE SUPPLIES & POSTAGE	33.13	500.00	28.72	500.00
01-11-00-6103	COMPUTERS	4,274.41	2,500.00	2,222.14	6,200.00
01-11-00-6105	MATERIAL & SUPPLIES	995.11	3,000.00	981.34	3,000.00
01-11-00-6210	TELEPHONE	1,446.85	1,500.00	1,021.72	1,500.00
01-11-00-6230	GAS, OIL & GREASE	181.83	500.00	35.89	500.00
01-11-00-6232	ENVIRONMENTAL DISPOSAL	-	200.00	-	200.00
01-11-00-6235	TIRES & OTHER EXPENSES	413.40	500.00	-	500.00
01-11-00-6245	TRAINING SCHOOL	763.81	500.00	222.84	500.00
01-11-00-6273	MAINTENANCE AGREEMENTS	-	1,000.00	-	3,300.00
01-11-00-6330	INSURANCE - OTHER	199.24	225.00	225.00	225.00
01-11-00-6400	MAINT & REPAIR - BUILDING	9,283.34	4,000.00	1,959.76	4,000.00
01-11-00-6410	MAINT & REPAIR - MACH & EQUIP	191.95	5,000.00	290.20	2,000.00
01-11-00-6420	MAINT & REPAIR - MOTOR VEHICLE	413.40	500.00	411.59	500.00
01-11-00-6900	PURCHASE - MACH. & EQUIPMENT	-	5,000.00	4,163.20	15,000.00
01-11-00-6920	PURCHASE - MOTOR VEHICLES	-	35,000.00	35,042.93	-
Total Expenditures		\$ 267,877.86	\$ 348,375.00	\$ 229,145.02	\$ 334,095.00

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

VEHICLE MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Misc Hand Tools (Replace existing and stock new truck)	\$ 15,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 15,000.00</u>
TOTAL PROPOSED VEHICLE MAINTENANCE DEPARTMENT EXPENDITURES	<u><u>\$ 334,095.00</u></u>

FIRE MARSHAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
01-12-00-6020	SALARIES	\$ 146,689.99	\$ 161,596.98	\$ 119,348.62	\$ 248,613.54
01-12-00-6021	PART-TIME SALARIES	14,400.00	25,000.00	13,318.75	25,000.00
01-12-01-6020	SALARIES - EMERGENCY MGT	96,008.43	102,642.59	78,404.36	106,803.33
01-12-00-6030	SOCIAL SECURITY EXPENSE	12,816.61	12,362.17	9,562.70	20,931.44
01-12-01-6030	SOCIAL SECURITY EXP - EMERG MGT	5,877.17	7,852.16	5,697.02	8,170.45
01-12-00-6040	UNEMPLOYMENT INSURANCE	27.01	1,000.00	510.99	1,000.00
01-12-01-6040	UNEMPLOYMENT INSURANCE - EMERG	9.00	600.00	171.00	600.00
01-12-00-6050	WORKMENS COMPENSATION	689.32	3,461.00	825.64	3,461.00
01-12-01-6050	WORKMENS COMPENSATION - EMERG	640.77	1,624.35	697.80	1,690.00
01-12-00-6060	RETIREMENT EXPENSE	20,991.90	23,230.63	16,469.18	34,308.67
01-12-01-6060	RETIREMENT EXPENSE - EMERG MGT	13,745.93	14,534.20	10,819.22	14,738.86
01-12-00-6070	INSURANCE - GROUP	153,421.96	75,515.73	86,435.52	147,587.53
01-12-01-6070	INSURANCE - GROUP - EMERG MGT	7,697.53	25,171.91	4,996.88	19,000.00
01-12-00-6085	EMPLOYEE INCENTIVE EXPENSE	400.00	600.00	400.00	800.00
01-12-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	26.00	2,000.00	-	1,000.00
01-12-00-6103	COMPUTERS/EQUIPMENT	1,396.47	5,000.00	1,691.89	6,600.00
01-12-00-6105	MATERIAL & SUPPLIES	4,338.92	8,000.00	3,925.53	8,000.00
01-12-00-6140	JANITORIAL SERVICE & SUPPLIES	1,820.00	3,000.00	1,640.00	3,500.00
01-12-00-6155	EMERGENCY MANAGEMENT PROGRAM	4,314.00	15,000.00	14,469.57	15,000.00
01-12-00-6200	UTILITIES	1,782.08	3,000.00	875.07	3,000.00
01-12-00-6210	TELEPHONE	3,670.58	7,500.00	3,382.81	7,500.00
01-12-00-6230	GAS, OIL & GREASE	6,014.60	8,000.00	3,104.29	8,000.00
01-12-00-6235	TIRES & OTHER EXPENSES	171.98	-	-	-
01-12-00-6245	TRAINING SCHOOL	2,815.94	7,000.00	1,199.60	6,000.00
01-12-00-6247	PUBLIC EDUCATION PROGRAMS	1,738.24	2,500.00	810.00	2,500.00
01-12-00-6260	UNIFORMS, BADGES & ETC.	5,199.39	6,500.00	4,856.93	7,000.00
01-12-00-6273	MAINTENANCE AGREEMENTS	2,653.98	13,000.00	10,335.21	29,600.00
01-12-00-6330	INSURANCE - OTHER	4,958.79	7,000.00	7,000.00	7,000.00
01-12-00-6400	MAINT & REPAIR-BUILDING	9,682.02	15,000.00	1,953.07	15,000.00
01-12-00-6410	MAINT & REPAIR - MACH & EQUIP	187.79	5,000.00	510.65	6,000.00
01-12-00-6415	MAINT & REPAIR - FURN.& FIXTURE	-	-	-	5,000.00
01-12-00-6420	MAINT & REPAIR - MOTOR VEHICLE	5,567.94	6,000.00	3,148.79	6,000.00
01-12-00-6430	MAINT & REPAIR - RADIOS	3,428.00	6,000.00	292.50	6,000.00
01-12-00-6455	MAINT & REPAIRS - PROPERTY IMP	-	-	59.38	-
01-12-00-6900	PURCHASE - MACH. & EQUIPMENT	-	28,648.75	24,939.42	16,058.00
01-12-00-6920	PURCHASE - MOTOR VEHICLES	-	52,611.36	50,113.56	-
01-12-00-6926	PROPERTY IMPROVEMENTS	-	25,000.00	-	-
01-12-00-6960	LEASE/PURCHASE EQUIPMENT	125.00	-	-	1,000.00
Total Expenditures		\$ 533,307.34	\$ 680,951.83	\$ 481,965.95	\$ 792,462.81

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

FIRE MARSHAL DEPARTMENT

PROPOSED CAPITAL OUTLAY:

(1) Scott SCBA 4.5 / 30 Minute Cylinder	\$ 7,000.00
(1) Bunker Gear Ensemble	3,742.00
(4) COBAN Body Cameras	5,316.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 16,058.00</u>
TOTAL PROPOSED FIRE MARSHAL DEPARTMENT EXPENDITURES	<u><u>\$ 792,462.81</u></u>

BUILDING MAINT. DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2015 - 2016
01-13-00-6020	SALARIES	\$ 111,524.65	\$ 118,000.00	\$ 86,635.16	\$ 121,540.00
01-13-00-6030	SOCIAL SECURITY EXPENSE	8,103.15	9,000.00	6,209.40	9,297.81
01-13-00-6040	UNEMPLOYMENT INSURANCE	18.00	200.00	342.03	414.00
01-13-00-6050	WORKMENS COMPENSATION	1,086.46	1,300.00	1,162.82	1,300.00
01-13-00-6060	RETIREMENT EXPENSE	15,967.08	17,000.00	11,885.82	17,000.00
01-13-00-6070	INSURANCE - GROUP	26,186.89	31,000.00	12,927.66	31,000.00
01-13-00-6080	UNIFORM SERVICE	696.64	300.00	568.60	500.00
01-13-00-6085	EMPLOYEE INCENTIVE EXPENSE	400.00	400.00	400.00	400.00
01-13-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	13.00	-	-	-
01-13-00-6100	OFFICE SUPPLIES & POSTAGE	47.51	100.00	11.70	100.00
01-13-00-6105	MATERIAL & SUPPLIES	1,230.72	2,500.00	1,182.66	3,000.00
01-13-00-6200	UTILITIES	3,288.74	2,500.00	1,350.94	2,500.00
01-13-00-6210	TELEPHONE	1,512.99	1,675.00	1,589.48	1,700.00
01-13-00-6230	GAS, OIL & GREASE	1,607.10	2,000.00	795.49	1,750.00
01-13-00-6235	TIRES & OTHER EXPENSES	-	450.00	440.44	450.00
01-13-00-6245	TRAINING SCHOOL	-	200.00	-	200.00
01-13-00-6273	MAINTENANCE AGREEMENTS	-	-	-	300.00
01-13-00-6330	INSURANCE - OTHER	221.37	250.00	250.00	250.00
01-13-00-6400	MAINT & REPAIR - BUILDING	(4,271.64)	5,000.00	1.31	4,000.00
01-13-00-6410	MAINT & REPAIR - MACH & EQUIP	49.12	200.00	226.32	300.00
01-13-00-6420	MAINT & REPAIR - MOTOR VEHICLES	294.20	750.00	817.59	750.00
01-13-00-6900	PURCHASE - MACH & EQUIP	-	-	162.36	2,500.00
01-13-00-6920	PURCHASE - MOTOR VEHICLES	-	-	-	35,000.00
Total Expenditures		\$ 167,975.98	\$ 192,825.00	\$ 126,959.78	\$ 234,251.81



CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

BUILDING MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY

Table Saw	\$ 2,500.00
One 3/4 Ton Truck (Replaces existing 2001 truck)	35,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 37,500.00</u>
TOTAL PROPOSED BUILDING MAINTENANCE EXPENDITURES	<u><u>\$ 234,251.81</u></u>

CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
01-15-00-6020	SALARIES	\$ 465,388.67	\$ 505,000.00	\$ 339,193.21	\$ 505,000.00
01-15-00-6021	PART-TIME SALARIES	51,094.31	50,000.00	38,113.50	55,000.00
01-15-00-6025	EVENT SECURITY EXPENSE	-	-	400.00	500.00
01-15-00-6030	SOCIAL SECURITY EXPENSE	39,077.08	35,000.00	28,027.32	42,840.00
01-15-00-6040	UNEMPLOYMENT INSURANCE	237.65	3,000.00	1,818.49	3,000.00
01-15-00-6050	WORKMENS COMPENSATION	3,157.82	5,000.00	3,340.64	5,000.00
01-15-00-6060	RETIREMENT EXPENSE	66,645.84	70,000.00	45,714.99	70,000.00
01-15-00-6070	INSURANCE - GROUP	57,501.28	60,000.00	57,198.91	85,000.00
01-15-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,600.00	1,400.00	1,800.00	1,800.00
01-15-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	1,928.91	1,200.00	-	1,000.00
01-15-00-6100	OFFICE SUPPLIES & POSTAGE	5,478.67	5,000.00	2,010.60	5,000.00
01-15-00-6103	COMPUTERS/EQUIPMENT	5,423.25	5,000.00	257.39	21,650.00
01-15-00-6105	MATERIAL & SUPPLIES	33,067.16	35,000.00	15,713.45	35,000.00
01-15-00-6113	RENTAL/EVENT PRODUCTION - PASS	-	28,000.00	20,771.57	28,000.00
01-15-00-6114	RENTAL/EVENT PRODUCTION	45,885.65	25,000.00	4,628.96	25,000.00
01-15-00-6140	JANITORIAL SERVICE & SUPPLIES	107,178.87	95,000.00	76,279.31	100,000.00
01-15-00-6142	LANDSCAPE SERVICES	650.00	10,000.00	5,600.00	-
01-15-00-6180	CONTRACT SERVICES	75,303.19	60,000.00	58,029.45	75,000.00
01-15-00-6200	UTILITIES	93,535.39	70,000.00	47,933.99	70,000.00
01-15-00-6210	TELEPHONE	8,054.88	7,000.00	6,148.11	8,500.00
01-15-00-6230	GAS, OIL & GREASE	6,017.27	7,900.00	2,842.33	6,500.00
01-15-00-6235	TIRES & OTHER EXPENSES	2,759.28	2,000.00	768.67	2,000.00
01-15-00-6245	TRAINING	-	-	600.00	2,000.00
01-15-00-6260	UNIFORMS	-	-	1,802.31	5,000.00
01-15-00-6273	MAINTENANCE AGREEMENTS	12,701.12	12,000.00	15,435.36	31,300.00
01-15-00-6275	PROFESSIONAL ORGANIZATION	814.00	2,000.00	-	2,000.00
01-15-00-6276	MAINT/OPERATION RECREATION BDG	15,747.50	25,000.00	4,053.25	20,000.00
01-15-00-6280	PUBLICATIONS/MARKETING	11,646.92	16,000.00	3,747.40	16,000.00
01-15-00-6285	SENIOR CITIZENS EXPENSE	(15.54)	-	14.24	-
01-15-00-6300	INSURANCE - BUILDINGS	7,683.53	10,000.00	10,000.00	11,000.00
01-15-00-6400	MAINT & REPAIR - BUILDING	52,177.60	60,000.00	26,446.62	50,000.00
01-15-00-6410	MAINT & REPAIR - MACH & EQUIP	774.30	1,000.00	3,041.94	5,000.00
01-15-00-6420	MAINT & REPAIR-MOTOR VEHICLE	4,896.95	5,500.00	1,798.13	5,000.00
01-15-00-6900	PURCHASE - MACH. & EQUIPMENT	43,441.00	25,000.00	22,650.83	15,000.00
01-15-00-6920	PURCHASE - MOTOR VEHICLES	-	30,000.00	-	27,000.00
01-15-00-6926	PROPERTY IMPROVEMENTS	29,994.60	-	-	15,000.00
<b>Total Expenditures</b>		<b>\$1,249,847.15</b>	<b>\$1,267,000.00</b>	<b>\$ 846,180.97</b>	<b>\$ 1,350,090.00</b>

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

CIVIC CENTER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Meeting Room Renovations	\$ 15,000.00
Carpet Replacement and Paint	
Chevrolet Truck	27,000.00
Carpet Extractor	15,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 57,000.00</u>
TOTAL PROPOSED CIVIC CENTER DEPARTMENT EXPENDITURES	<u><u>\$ 1,350,090.00</u></u>

CIVIC CENTER - ARENA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
01-15-01-6105	MATERIALS & SUPPLIES	\$ 12,088.89	\$ 14,000.00	\$ 10,762.60	\$ 14,000.00
01-15-01-6109	EQUIPMENT RENTALS	-	-	3,481.80	5,000.00
01-15-01-6180	CONTRACT SERVICES	9,594.92	5,500.00	7,533.53	10,000.00
01-15-01-6200	UTILITIES	35,414.97	35,000.00	18,452.75	30,000.00
01-15-01-6210	TELEPHONE	1,434.84	2,500.00	1,064.36	2,000.00
01-15-01-6330	INSURANCE-OTHER	8,854.97	12,000.00	12,000.00	13,000.00
01-15-01-6400	MAINT & REPAIR-BUILDING	23,366.91	26,000.00	16,917.60	30,000.00
01-15-01-6410	MAINT & REPAIR-MACH & EQUIP	-	-	2,353.18	5,000.00
01-15-01-6926	PROPERTY IMPROVEMENTS	13,141.97	35,000.00	40,073.94	85,000.00
Total Expenditures		<u>\$ 103,897.47</u>	<u>\$ 130,000.00</u>	<u>\$ 112,639.76</u>	<u>\$ 194,000.00</u>

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ARENA

PROPOSED CAPITAL OUTLAY:

New Arena Dirt	\$ 80,000.00
Miscellaneous Painting at the Arena	5,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 85,000.00</u>
TOTAL PROPOSED CIVIC CENTER - ARENA EXPENDITURES	<u><u>\$ 194,000.00</u></u>

CIVIC CENTER - ACTIVITY CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
01-15-02-6020	SALARIES	\$ 52,289.96	\$ 55,000.00	\$ 46,054.32	\$ 58,000.00
01-15-02-6022	PART-TIME SALARIES-SR. CIT BUS	34,914.00	35,000.00	26,914.32	36,000.00
01-15-02-6030	SOCIAL SECURITY EXPENSE	6,700.26	7,000.00	5,885.94	8,000.00
01-15-02-6040	UNEMPLOYMENT INSURANCE	66.77	1,000.00	678.68	1,000.00
01-15-02-6050	WORKERS COMPENSATION	504.86	1,000.00	539.08	1,000.00
01-15-02-6060	RETIREMENT EXPENSE	7,485.90	8,000.00	6,969.19	8,500.00
01-15-02-6070	INSURANCE-GROUP	43,660.57	6,000.00	17,651.53	27,000.00
01-15-02-6085	EMPLOYEE INCENTIVE EXPENSE	200.00	-	200.00	200.00
01-15-02-6095	PRE-EMPLOY/EMPLOYEE SCREENING	19.50	100.00	396.36	400.00
01-15-02-6100	OFFICE SUPPLIES & POSTAGE	1,466.22	2,000.00	617.03	2,000.00
01-15-02-6103	COMPUTERS/EQUIPMENT	11,679.78	3,000.00	247.24	3,000.00
01-15-02-6105	MATERIAL & SUPPLIES	2,677.44	3,000.00	1,889.70	2,750.00
01-15-02-6120	PRINTING & STATIONERY	387.57	1,300.00	365.98	1,000.00
01-15-02-6180	CONTRACT SERVICES	16,777.41	15,000.00	12,989.52	17,500.00
01-15-02-6200	UTILITIES	20,447.62	10,000.00	5,995.79	10,000.00
01-15-02-6210	TELEPHONE	4,208.20	3,000.00	2,025.08	3,000.00
01-15-02-6230	GAS, OIL, GREASE-SR CIT BUS	4,611.83	7,000.00	2,607.96	5,000.00
01-15-02-6235	TIRES & OTHER EXP-SR CIT BUS	204.00	1,000.00	50.00	1,000.00
01-15-02-6260	UNIFORMS,BADGES, & ETC	-	-	232.50	500.00
01-15-02-6273	MAINTENANCE AGREEMENTS	2,817.88	-	1,762.68	4,500.00
01-15-02-6285	SENIOR CITIZENS EXPENSE	15,427.12	24,000.00	9,948.00	20,000.00
01-15-02-6400	MAINT. & REPAIRS-BLDG	8,685.50	12,600.00	11,688.45	15,000.00
01-15-02-6415	MAINT & REPAIR-FURN & FIXTUR	0.00	-	3,036.99	3,000.00
01-15-02-6420	MAINT & REPAIR-MOTOR VEHICLE	-	-	(1,400.87)	5,000.00
01-15-02-6900	PURCHASE-MACH. & EQUIPMENT	-	-	440.26	-
01-15-02-6926	PROPERTY IMPROVEMENTS	-	-	-	1,278,000.00
Total		\$ 235,232.39	\$ 195,000.00	\$ 157,785.73	\$ 1,511,350.00
Expenditures					

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ACTIVITY CENTER

PROPOSED CAPITAL OUTLAY:

New Build - Senior Activity Center	\$ 1,200,000.00
A/C Replacement	62,000.00
One Dual 20 Ton Complete System - Air Handler w/ Two 10 Ton Condensers	
One Dual 10 Ton Complete System - Air Handler w/ Two 5 Ton Condensers	
One 2 Ton Complete System - Air Handler w/ Condenser	
New Fence	16,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 1,278,000.00</u>
TOTAL PROPOSED CIVIC CENTER - ACTIVITY CENTER EXPENDITURES	<u><u>\$ 1,511,350.00</u></u>

BENDER PERFORMING ARTS CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
01-15-03-6103	COMPUTERS/EQUIPMENT	14,595.08	\$ 7,500.00	\$ -	\$ 9,000.00
01-15-03-6105	MATERIAL & SUPPLIES	2,238.70	2,000.00	2,358.17	3,250.00
01-15-03-6114	RENTAL/EVENT PRODUCTION	-	-	305.73	500.00
01-15-03-6136	ENTERTAINMENT	-	-	20,122.50	12,000.00
01-15-03-6140	JANITORIAL SERVICE & SUPPLIES	-	7,500.00	273.00	7,500.00
01-15-03-6142	LANDSCAPE SERVICE	5,200.00	4,800.00	900.00	4,800.00
01-15-03-6180	CONTRACT SERVICE	319.38	3,000.00	2,077.51	3,000.00
01-15-03-6200	UTILITIES	44,740.68	70,000.00	38,782.82	60,000.00
01-15-03-6270	MISCELLANEOUS EXPENSE	-	15,000.00	600.75	15,000.00
01-15-03-6273	MAINTENANCE AGREEMENTS	-	-	-	4,400.00
01-15-03-6278	PUBLICATIONS	-	-	474.07	15,000.00
01-15-03-6300	INSURANCE - BUILDINGS	7,163.80	10,000.00	10,000.00	11,000.00
01-15-03-6400	MAINT & REPAIR - BUILDING	8,255.71	15,000.00	5,713.45	15,000.00
01-15-03-6410	MAINT & REPAIR - MACH & EQUIP	1,604.52	5,000.00	-	5,000.00
01-15-03-6900	PURCHASE - MACH. & EQUIPMENT	-	25,000.00	12,285.38	12,750.00
01-15-03-6910	PURCHASE - FURNITURE & FIX.	-	45,000.00	1,806.95	43,000.00
01-15-03-6926	PROPERTY IMPROVEMENTS	7,382.50	80,000.00	310.00	80,000.00
Total Expenditures		\$ 91,500.37	\$ 289,800.00	\$ 96,010.33	\$ 301,200.00



CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

BENDER PERFORMING ARTS CENTER

PROPOSED CAPITAL OUTLAY:

Misc Machinery and Equipment	\$ 12,750.00
Misc Furniture and Fixtures	43,000.00
Misc Property Improvements	80,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 135,750.00</u>
TOTAL PROPOSED BENDER PERFORMING ARTS CENTER EXPENDITURES	<u><u>\$ 301,200.00</u></u>

WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
02-20-00-6000	SALARIES - CITY MANAGER	\$ 15,663.10	\$ 17,000.00	\$ 12,384.18	\$ 17,510.00
02-20-00-6020	SALARIES	593,756.73	610,000.00	430,970.66	677,740.00
02-20-00-6021	PART-TIME SALARIES	5,575.71	12,000.00	6,488.82	15,000.00
02-20-00-6025	SALARIES - OFFICE	84,897.81	91,500.00	66,105.66	94,245.00
02-20-00-6030	SOCIAL SECURITY EXPENSE	50,552.31	56,000.00	37,433.25	61,543.87
02-20-00-6040	UNEMPLOYMENT INSURANCE	98.33	250.00	1,869.94	2,500.00
02-20-00-6050	WORKMENS COMPENSATION	5,715.44	8,000.00	5,921.52	7,000.00
02-20-00-6060	RETIREMENT EXPENSE	101,581.12	102,000.00	70,300.60	111,800.00
02-20-00-6070	INSURANCE - GROUP	177,797.96	149,000.00	104,255.22	172,000.00
02-20-00-6080	UNIFORM SERVICE	2,824.52	5,000.00	2,072.70	4,000.00
02-20-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,200.00	2,200.00	2,200.00	2,400.00
02-20-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	700.36	800.00	318.00	800.00
02-20-00-6100	OFFICE SUPPLIES & POSTAGE	3,853.73	5,000.00	2,293.36	4,500.00
02-20-00-6103	COMPUTERS	14,523.78	18,000.00	5,314.49	34,525.00
02-20-00-6104	GIS SYSTEM	7,520.46	10,000.00	9,096.12	15,000.00
02-20-00-6105	MATERIAL & SUPPLIES	50,308.80	60,000.00	32,313.53	60,000.00
02-20-00-6106	VULNERBILITY/ASSES/RES.PLAN	8,965.43	10,000.00	1,500.00	-
02-20-00-6132	BILLING EXPENSE & POSTAGE	15,462.12	16,000.00	10,417.43	16,000.00
02-20-00-6135	BAD DEBT EXPENSE	14,932.10	-	-	-
02-20-00-6140	JANITORIAL SERVICE & SUPPLIES	2,315.92	2,750.00	1,977.18	2,750.00
02-20-00-6156	WATER WELL PERMITS	22,944.75	25,500.00	23,878.25	25,500.00
02-20-00-6160	SUBSIDENCE EDUCATION	8,010.63	10,000.00	896.03	12,000.00
02-20-00-6165	CONSUMER CONFIDENCE REPORT	11,449.59	5,000.00	-	5,500.00
02-20-00-6175	CHEMICALS	24,719.63	30,000.00	16,266.91	30,000.00
02-20-00-6180	CONTRACT SERVICES	29,829.14	23,500.00	18,283.59	24,500.00
02-20-00-6182	LABORATORY ANALYSIS	10,215.11	7,500.00	6,502.05	10,000.00
02-20-00-6190	ENGINEERING FEES	6,926.70	7,000.00	15,775.38	20,000.00
02-20-00-6200	UTILITIES	189,149.95	195,000.00	105,864.19	195,000.00
02-20-00-6210	TELEPHONE	15,791.09	10,000.00	11,701.79	12,000.00
02-20-00-6230	GAS, OIL & GREASE	14,726.58	30,000.00	8,318.62	25,000.00
02-20-00-6235	TIRES & OTHER EXPENSES	2,548.06	2,000.00	606.48	2,000.00
02-20-00-6245	TRAINING SCHOOL	4,348.80	6,000.00	5,020.91	6,000.00
02-20-00-6273	MAINTENANCE AGREEMENTS	17,473.08	25,000.00	15,597.07	38,100.00
02-20-00-6330	INSURANCE - OTHER	2,213.74	2,500.00	2,500.00	2,500.00
02-20-00-6400	MAINT & REPAIR - BUILDING	16,347.51	17,500.00	16,002.20	17,500.00
02-20-00-6410	MAINT & REPAIR - MACH & EQUIP	50,569.37	75,000.00	46,082.38	75,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
02-20-00-6415	MAINT & REPAIR-WATERMETERS	34.85	15,000.00	130.30	15,000.00
02-20-00-6420	MAINT & REPAIR - MOTOR VEHICLE	4,515.28	8,000.00	8,496.44	8,000.00
02-20-00-6425	MAINT & REPAIR - LINES	84,778.22	75,000.00	54,645.20	80,000.00
02-20-00-6426	MAINT & REPAIR-EL. STORAGE	3,437.85	15,000.00	1,856.41	15,000.00
02-20-00-6427	MAINT & REPAIR-GR. STORAGE	50,912.00	75,000.00	1,575.00	40,000.00
02-20-00-6428	MAINT & REPAIR-WATERWELLS	63,845.45	70,000.00	5,915.17	70,000.00
02-20-00-6430	MAINT & REPAIR - RADIOS	-	500.00	-	500.00
02-20-00-6431	(GAIN) LOSS - SALE OF ASSETS	(8,770.00)	-	-	-
02-20-00-6900	PURCHASE - MACH. & EQUIPMENT	-	30,000.00	5,360.51	30,000.00
02-20-00-6920	PURCHASE-MOTOR VEHICLE	-	30,000.00	66,493.74	32,500.00
02-20-00-6926	PROPERTY IMPROVEMENTS	-	65,000.00	49,795.00	70,000.00
02-20-00-6960	LEASE/PURCHASE EQUIPMENT	4,749.19	4,500.00	1,769.00	2,500.00
02-20-00-6975	PURCHASE WATER-HOUSTON	880,033.93	960,000.00	484,089.19	960,000.00
02-20-00-6980	PURCHASE - WATER METERS	18,884.36	35,000.00	40,644.42	60,000.00
02-20-00-6994	TRANSFER OUT - CAP. PROJ.	272,412.25	-	-	3,015,110.57
Total Expenditures		<u>\$2,961,342.84</u>	<u>\$3,030,000.00</u>	<u>\$1,817,298.89</u>	<u>\$ 6,198,524.44</u>

CITY OF HUMBLE  
 BUDGET ESTIMATES  
 PROPOSED CAPITAL OUTLAY

WATER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Automatic Flushing Valves	\$	30,000.00
One 1.5 Ton Cab & Chassis Truck (Purchase includes mounting existing crane and utility bed onto the new truck. Expense will be split between Water & Wastewater Departments)		32,500.00
Replace (3) Water Booster Pumps at Well Site #6 (Replaces existing pumps that are over 15 yrs old)		30,000.00
Install Drainage and Concrete Drive From Gate to Well Site #6		40,000.00
		<hr/>
TOTAL PROPOSED CAPITAL EXPENDITURES	\$	<u>132,500.00</u>
 TOTAL PROPOSED WATER DEPARTMENT EXPENDITURES		 <u><u>\$ 6,198,524.44</u></u>

## SEWER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
02-30-00-6000	SALARY - CITY MANAGER	\$ 15,663.10	\$ 17,000.00	\$ 12,384.18	\$ 17,510.00
02-30-00-6020	SALARIES	551,006.24	582,000.00	445,473.85	607,700.00
02-30-00-6021	PART-TIME SALARIES	-	12,000.00	-	15,000.00
02-30-00-6030	SOCIAL SECURITY EXPENSE	41,198.80	47,000.00	33,282.46	48,976.07
02-30-00-6040	UNEMPLOYMENT INSURANCE	78.29	250.00	1,483.14	2,500.00
02-30-00-6050	WORKMENS COMPENSATION	3,889.28	6,000.00	4,392.07	5,000.00
02-30-00-6060	RETIREMENT EXPENSE	83,652.78	85,000.00	63,179.65	86,278.98
02-30-00-6070	INSURANCE - GROUP	152,403.68	129,000.00	87,665.43	129,000.00
02-30-00-6080	UNIFORM SERVICE	2,742.98	4,500.00	1,785.00	3,500.00
02-30-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,600.00	1,800.00	1,600.00	1,800.00
02-30-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	904.47	800.00	559.31	800.00
02-30-00-6100	OFFICE SUPPLIES & POSTAGE	3,076.99	2,500.00	1,855.17	2,500.00
02-30-00-6103	COMPUTERS	15,673.39	33,000.00	6,124.54	47,325.00
02-30-00-6104	GIS SYSTEM	7,520.45	10,000.00	9,096.12	15,000.00
02-30-00-6105	MATERIAL & SUPPLIES	52,836.61	75,000.00	48,488.63	75,000.00
02-30-00-6106	VULNERABILITY ASSES/RES. PLAN	20,737.41	20,000.00	18,479.17	-
02-20-00-6132	BILLING EXPENSE & POSTAGE	15,462.13	16,000.00	10,417.47	16,000.00
02-30-00-6140	JANITORIAL SERVICE & SUPPLIES	2,315.97	2,750.00	1,977.21	2,750.00
02-30-00-6156	SEWER PLANT PERMIT FEES	28,008.00	30,000.00	29,641.80	30,000.00
02-30-00-6165	SLUDGE REMOVAL	102,101.39	100,000.00	72,365.26	100,000.00
02-30-00-6175	CHEMICALS	67,770.86	70,000.00	41,538.41	70,000.00
02-30-00-6180	CONTRACT SERVICES	27,981.85	23,500.00	17,165.99	23,500.00
02-30-00-6182	LABORATORY ANALYSIS	36,715.54	37,000.00	26,779.46	37,000.00
02-30-00-6184	GREASE TRAP LAB ANALYSIS	-	1,000.00	-	-
02-30-00-6190	ENGINEERING FEES	10,414.55	7,000.00	13,320.10	20,000.00
02-30-00-6200	UTILITIES	262,602.17	280,000.00	152,428.43	275,000.00
02-30-00-6210	TELEPHONE	18,669.99	25,000.00	13,458.83	20,000.00
02-30-00-6230	GAS, OIL & GREASE	14,692.01	30,000.00	7,841.74	25,000.00
02-30-00-6235	TIRES & OTHER EXPENSES	1,984.90	2,000.00	1,369.24	2,000.00
02-30-00-6245	TRAINING SCHOOL	3,530.71	4,000.00	1,097.35	4,000.00
02-30-00-6273	MAINTENANCE AGREEMENT	7,355.21	10,000.00	6,465.04	25,500.00
02-30-00-6330	INSURANCE - OTHER	2,213.74	2,500.00	2,500.00	2,500.00
02-30-00-6400	MAINT & REPAIRS - BUILDING	16,753.66	15,000.00	22,789.60	20,000.00
02-30-00-6410	MAINT & REPAIR - MACH & EQUIP	69,509.92	60,000.00	63,876.95	70,000.00
02-30-00-6420	MAINT & REPAIR - MOTOR VEHICLE	4,705.47	7,000.00	5,649.31	7,000.00
02-30-00-6425	MAINT & REPAIR - LINES	33,220.27	75,000.00	39,640.86	65,000.00
02-30-00-6429	MAINT & REPAIR-LIFTSTATIONS	100,869.46	80,000.00	70,944.58	80,000.00
02-30-00-6430	MAINT & REPAIR - RADIO	-	500.00	-	500.00
02-30-00-6431	MAINT & REPAIR-SEWER PLANT	184,460.93	115,000.00	92,339.57	205,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
02-30-00-6450	DEPRECIATION EXPENSE	1,244,908.85	-	-	-
02-30-00-6900	PURCHASE - MACH. & EQUIPMENT	-	115,000.00	98,473.42	105,000.00
02-30-00-6920	PURCHASE - MOTOR VEHICLE	-	30,000.00	24,795.75	32,500.00
02-30-00-6926	PROPERTY IMPROVEMENTS	-	175,000.00	6,960.00	75,000.00
02-30-00-6960	LEASE/PURCHASE EQUIPMENT	4,857.82	4,500.00	1,769.18	4,500.00
02-30-00-6995	TRANSFER OUT-DEBT SERVICE FUND	-	-	-	-
02-30-00-6996	TRANSFER OUT-SEWER PLANT DEBT	688,282.00	691,992.00	98,496.00	690,063.00
02-30-00-6999	TRANSFER OUT-SEWER REHAB	300,000.00	400,000.00	400,000.00	400,000.00
Total Expenditures		<u>\$4,202,371.87</u>	<u>\$3,435,592.00</u>	<u>\$2,059,950.27</u>	<u>\$ 3,465,703.05</u>

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

SEWER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Install (3) Automatic Valves on Aeration Basins	\$ 40,000.00
Alternative Pump @ Wilson Road Liftstation (a natural gas pump to operate the lift- station due to interrupted electrical service)	65,000.00
One 1.5 Ton Cab & Chassis Truck (Purchase includes mounting existing crane and utility bed onto the new truck. Expense will be split between Water & Wastewater Departments)	32,500.00
Convert (4) Liftstations' Discharge Piping from Below Ground "Dry Pit" to Above Ground (This will eliminate confined space issues)	60,000.00
Add J&L Ranchland and Humble Place Liftstations to the SCADA System	15,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 212,500.00</u>
 TOTAL PROPOSED SEWER DEPARTMENT EXPENDITURES	 <u><u>\$ 3,465,703.05</u></u>

SPECIAL REVENUE - HOTEL/MOTEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
40-00-00-6021	PART-TIME SALARIES (MUSEUM)	\$ 39,579.34	\$ 41,200.00	\$ 29,517.89	\$ 41,200.00
40-00-00-6030	SOCIAL SECURITY EXPENSE	3,027.82	3,300.00	1,988.04	3,300.00
40-00-00-6040	UNEMPLOYMENT INSURANCE	131.00	500.00	112.57	500.00
40-00-00-6103	COMPUTERS	6,134.02	6,000.00	2,437.34	5,000.00
40-00-00-6140	JANITORIAL SERVICES - 110 AVE C	-	1,800.00	80.81	1,000.00
40-00-00-6141	JANITORIAL SERVICE - 219 MAIN	4,400.00	5,000.00	2,715.16	5,000.00
40-00-00-6142	JANITORIAL SUPPLIES	-	500.00	-	500.00
40-00-00-6200	UTILITIES - 110 AVE C	5,805.26	5,000.00	3,526.20	5,000.00
40-00-00-6201	UTILITIES - 219 MAIN	5,825.70	7,500.00	4,267.71	7,500.00
40-00-00-6203	UTILITIES - 18208 HWY 59	-	-	125.27	1,000.00
40-00-00-6250	BEAUTIFICATION EXPENSES	-	20,000.00	625.00	15,000.00
40-00-00-6270	MISCELLANEOUS EXPENSE	-	5,000.00	-	5,000.00
40-00-00-6273	MAINTENANCE AGREEMENT	-	-	-	8,000.00
40-00-00-6280	PUBLICATIONS/MARKETING	8,783.20	12,500.00	7,107.88	12,500.00
40-00-00-6400	MAINT. & REPAIRS-BLDG - 110 AVE C	1,318.44	7,500.00	1,153.55	7,500.00
40-00-00-6401	MAINT. & REPAIRS-BLDG - 219 MAIN	1,382.99	5,000.00	620.03	5,000.00
40-00-00-6926	PROPERTY IMPROVEMENTS	28,448.49	-	-	55,000.00
40-00-00-6991	TRANSFER OUT GENERAL FUND	340,000.00	340,000.00	-	340,000.00
TOTAL EXPENDITURES		<u>\$ 444,836.26</u>	<u>\$ 460,800.00</u>	<u>\$ 54,277.45</u>	<u>\$ 518,000.00</u>



CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - HOTEL/MOTEL

PROPOSED CAPITAL OUTLAY:

New Roof	\$ 30,000.00
Ceramic Tile for Downstairs	25,000.00

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TOTAL PROPOSED CAPITAL EXPENDITURE \$ 55,000.00

TOTAL PROPOSED SPECIAL REVENUE - HOTEL/MOTEL  
EXPENDITURES \$ 518,000.00

SPECIAL REVENUE - TRAFFIC ENFORCEMENT (PRE-SPLIT)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
41-00-00-6020	SALARIES	\$ 206,798.49	\$ 292,191.00	\$ 147,601.93	\$ 235,000.00
41-00-00-6021	PART TIME EMPLOYEES	81,588.45	156,000.00	73,407.15	156,000.00
41-00-00-6030	SOCIAL SECURITY EXPENSE	17,631.14	42,208.00	16,460.97	30,000.00
41-00-00-6040	UNEMPLOYMENT INSURANCE	-	54.00	-	1,656.00
41-00-00-6050	WORKMENS COMPENSATION	-	4,540.00	-	2,581.00
41-00-00-6060	RETIREMENT EXPENSE	29,827.45	43,326.00	20,379.52	34,430.00
41-00-00-6070	INSURANCE - GROUP	29,464.45	56,006.00	31,080.12	50,460.00
41-00-00-6085	EMPLOYEE INCENTIVE EXPENSE	-	600.00	-	600.00
41-00-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	2,600.00	-	1,600.00
41-00-00-6100	OFFICE SUPPLIES & POSTAGE	2,549.05	6,000.00	1,858.43	6,000.00
41-00-00-6110	RED LIGHT CAMERA LEASE EXPENSE	613,918.80	609,139.00	302,867.21	609,139.00
41-00-00-6111	RED LIGHT CAMERA - COMPTROLLER	533,670.17	-	-	-
41-00-00-6113	RED LIGHT CAMERA COLLECTIONS	92,252.63	106,335.00	63,466.94	106,335.00
41-00-00-6103	COMPUTERS	2,701.83	12,000.00	923.00	15,000.00
41-00-00-6105	MATERIAL & SUPPLIES	201.70	-	-	-
41-00-00-6112	OFFICE FURNITURE	-	8,000.00	2,368.50	8,000.00
41-00-00-6120	OPERATING ENFORCEMENT SYSTEM EXP	49.95	1,000.00	-	1,000.00
41-00-00-6130	LEGAL	-	3,000.00	-	8,000.00
41-00-00-6140	JANITORIAL SERVICE & SUPPLIES	2,500.16	3,700.00	1,666.64	2,500.00
41-00-00-6200	UTILITIES	4,104.46	36,000.00	2,076.15	36,000.00
41-00-00-6210	TELEPHONE	825.26	20,000.00	670.16	20,000.00
41-00-00-6400	MAINT. & REPAIRS-BUILDING	820.00	-	(1,106.28)	-
41-00-00-6900	PURCHASE - MACH & EQUIP	-	2,800.00	-	2,800.00
41-00-00-6926	PROPERTY IMPROVEMENTS	8,251.55	28,000.00	4,864.50	28,000.00
TOTAL EXPENDITURES		<u>\$1,627,155.54</u>	<u>\$1,433,499.00</u>	<u>\$ 668,584.94</u>	<u>\$ 1,355,101.00</u>

SPECIAL REVENUE - TRAFFIC ENFORCEMENT (POST-SPLIT)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
41-00-00-6020	SALARIES	\$ 150,543.73	\$ 182,000.00	\$ 122,019.01	\$ 319,313.00
41-00-00-6030	SOCIAL SECURITY EXPENSE	8,773.59	13,923.00	8,750.55	24,339.00
41-00-00-6040	UNEMPLOYMENT INSURANCE	-	18.00	-	828.00
41-00-00-6050	WORKMENS COMPENSATION	-	1,200.00	-	2,108.00
41-00-00-6060	RETIREMENT EXPENSE	21,555.17	25,770.00	16,849.96	46,813.00
41-00-00-6070	INSURANCE - GROUP	36,735.05	36,460.00	30,116.61	49,403.00
41-00-00-6085	EMPLOYEE INCENTIVE EXPENSE	-	600.00	-	800.00
41-00-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	-	-	1,000.00
41-00-00-6103	COMPUTERS	-	34,295.00	29,500.00	3,800.00
41-00-00-6105	MATERIAL & SUPPLIES	2,551.23	7,900.00	2,549.18	7,900.00
41-00-00-6106	EQUIPMENT	33,825.45	22,984.00	18,203.18	127,500.00
41-00-00-6121	PRINTING & STATIONERY	-	2,000.00	-	2,000.00
41-00-00-6230	GAS, OIL & GREASE	-	17,000.00	-	17,000.00
41-00-00-6235	TIRES & OTHER EXPENSES	-	4,500.00	-	4,500.00
41-00-00-6245	TRAINING SCHOOL	972.88	9,200.00	1,545.00	11,200.00
41-00-00-6250	TRAFFIC SAFETY PROGRAMS	5,000.00	8,000.00	5,000.00	8,000.00
41-00-00-6260	UNIFORMS, BADGES & ETC.	316.92	6,150.00	84.99	9,000.00
41-00-00-6420	MAINT & REPAIR - MOTOR VEHICLE	-	10,000.00	-	10,000.00
41-00-00-6900	PURCHASE - MACH & EQUIP	-	12,371.00	-	-
41-00-00-6920	PURCHASE - MOTOR VEHICLES	-	223,720.00	-	-
TOTAL EXPENDITURES		<u>\$ 260,274.02</u>	<u>\$ 618,091.00</u>	<u>\$ 234,618.48</u>	<u>\$ 645,504.00</u>

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - TRAFFIC ENFORCEMENT

PROPOSED CAPITAL OUTLAY

One Shredder, Telephone & Fax Machine	\$ 2,800.00
Install Fire/Burglar System	20,000.00
Misc Property Improvements	8,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 30,800.00</u>
TOTAL PROPOSED SPECIAL REVENUE - TRAFFIC ENFORCEMENT EXPENDITURES	<u><u>\$ 2,000,605.00</u></u>

CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	Y-T-D ACTUAL THRU 06-30-2016	RECOMMENDATIONS 2016 - 2017
80-01-00-6100	CITY-WIDE DRAINAGE IMPROVEMENT	\$ 598,953.15	\$ -	\$ -	\$ -
80-01-00-6130	TOWNSEN BLVD/WILSON RD UTILITY	-	-	-	-
80-01-00-6220	CONCRETE & ASPHALT PAVEMENT PROJECT	7,274,734.25	9,500,000.00	5,337,109.46	4,162,890.54
80-01-00-6221	CONCRETE & ASPHALT - PHASE II	-	-	-	6,200,000.00
80-01-00-6240	SEWER REHAB - PHASE V	-	1,036,843.00	-	1,436,843.00
80-01-00-6295	TXDOT-1ST ST UTILITY RELOCATION	798,651.99	-	-	-
80-01-00-6300	TOWNSEN BLVD NORTH/SOUTH IMPROVEMENT	178,999.93	350,000.00	182,881.75	4,337,118.25
80-01-00-6305	1 MILLION GALLON ELEVATED STORAGE	-	150,000.00	160,837.65	3,011,805.00
TOTAL EXPENDITURES		<u>\$ 8,851,339.32</u>	<u>\$ 11,036,843.00</u>	<u>\$ 5,680,828.86</u>	<u>\$ 19,148,656.79</u>

CITY OF HUMBLE

CERTIFICATES OF OBLIGATION FUND REQUIREMENTS

CERTIFICATES OF OBLIGATION, SERIES 2006

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

CERTIFICATES OF OBLIGATION, SERIES 2006:

Bonds Payable 8-15-17	\$ 510,000.00
Interest Payable 2-15-17	90,031.50
Interest Payable 8-15-17	<u>90,031.50</u>
TOTAL FUND REQUIREMENTS:	<u><u>\$ 690,063.00</u></u>

CITY OF HUMBLE

CERTIFICATES OF OBLIGATION, SERIES 2006

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DEBT SERVICE SCHEDULE

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DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
2/15/2017			90,031.50	90,031.50	
8/15/2017	510,000.00	3.420%	90,031.50	600,031.50	690,063.00
2/15/2018			81,310.50	81,310.50	
8/15/2018	525,000.00	3.420%	81,310.50	606,310.50	687,621.00
2/15/2019			72,333.00	72,333.00	
8/15/2019	545,000.00	3.420%	72,333.00	617,333.00	689,666.00
2/15/2020			63,013.50	63,013.50	
8/15/2020	565,000.00	3.420%	63,013.50	628,013.50	691,027.00
2/15/2021			53,352.00	53,352.00	
8/15/2021	585,000.00	3.420%	53,352.00	638,352.00	691,704.00
2/15/2022			43,348.50	43,348.50	
8/15/2022	600,000.00	3.420%	43,348.50	643,348.50	686,697.00
2/15/2023			33,088.50	33,088.50	
8/15/2023	625,000.00	3.420%	33,088.50	658,088.50	691,177.00
2/15/2024			22,401.00	22,401.00	
8/15/2024	645,000.00	3.420%	22,401.00	667,401.00	689,802.00
2/15/2025			11,371.50	11,371.50	
8/15/2025	<u>665,000.00</u>	3.420%	<u>11,371.50</u>	<u>676,371.50</u>	687,743.00
TOTAL	<u>\$ 5,265,000.00</u>		<u>\$ 940,500.00</u>	<u>\$ 6,205,500.00</u>	

PERSONNEL DATA

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

ADMINISTRATIVE DEPARTMENT

1-City Manager  
 1-Asst. City Manager/Finance Director  
 1-Asst. City Manager  
 1-City Secretary (1 Vacant Position)  
 1-Human Resources Manager  
 1-Benefit Generalist  
 1-Accountant I  
 2-Accountant  
     a. Accounts Payable  
     b. Employee Payroll\Benefits  
 1-Receptionist  
 1-Administrative Clerk  
1-New Administrative Clerk (1 Vacant Position)  
 12-Total Positions (2 Vacant Positions)

FIRE DEPARTMENT

1-Chief  
 2-Assistant Chief  
 3-Shift Commander  
 3-Fire Captain  
 27-Firefighter/EMT-P  
 1-Billing Clerk/Secretary  
2-Dispatcher  
 39-Total Positions

FIRE MARSHAL DEPARTMENT

1-Fire Marshal  
 1-Deputy Fire Marshal  
 1-New Inspector/Arson Investigator (1 Vacant Position)  
1-Secretary  
 4-Total Positions (1 Vacant Position)

POLICE DEPARTMENT

1-Chief  
 1-Captain  
 5-Lieutenant (3 Vacant Positions)  
 6-Sergeant  
 7-Detectives  
 42-Police Officers (5 Vacant Positions)  
 1-Dispatch Supervisor  
 10-Dispatchers (2 Vacant Positions)  
 1-Executive Secretary  
 1-Record Clerk  
 1-Police Records Manager  
 2-Police Detective Secretary  
 1-Police Office Manager  
 1-Network System Administrator  
 1-Network System Assistant  
 1-Red Light Camera Clerk  
 1-Victim Asst. Coordinator  
 1-Community Services Officer  
1-Property Room Officer  
 85-Total Positions (10 Net Vacant Positions)

STREET DEPARTMENT

1-Supervisor/Inspector  
 1-Foreman  
8-Maintenance  
 10-Total Positions

PARK DEPARTMENT

1-Parks Director  
 1-Parks Foreman  
5-Maintenance  
 7-Total Positions

ANIMAL CONTROL

1-Animal Control Officer  
1-Kennel Attendant I  
 2-Total Positions

MUNICIPAL COURT DEPARTMENT

1-Court Administrator  
 1-Deputy Court Administrator  
 1-Chief Court Clerk  
 1-Warrant Clerk  
4-Deputy Clerks (2 Vacant Positions)  
 8-Total Positions (2 Vacant Positions)

INSPECTION DEPARTMENT

1-Bldg. Official/Insp  
 1-Deputy Building Official  
 1-Code Enforcement Officer  
2-Clerks  
 5-Total Positions

VEHICLE/EQUIPMENT MAINT.

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

BUILDING MAINTENANCE DEPT.

1-Building Maint. Supervisor  
1-Maintenance  
 2-Total Positions

CIVIC CENTER DEPARTMENT

1-Director (1 Vacant Position)  
 1-Operations Manager  
 3-Operations (1 Vacant Position)  
 1-Sales Manager  
 1-Account Executive  
 1-Administrative Asst.  
1-Senior Activity Coordinator  
 9-Total Positions (2 Vacant Positions)

WATER DEPARTMENT

1-Director  
 2-Secretary (1 Vacant Position)  
 2-Billing Clerk  
 1-Supervisor (Distribution)  
 1-Foreman (Distribution)  
6-Maintenance Technician (Distribution) (1 Vacant Position)  
 13-Total Positions (2 Vacant Positions)

WASTEWATER DEPARTMENT

1-Assistant Director  
 1-Supervisor (Treatment Facilities)  
 2-Foreman (Treatment Facilities)  
 1-Maintenance Technician (Collection System)  
4-Operator (Treatment Facilities)  
 9-Total Positions

EXISTING EMPLOYEE POSITIONS

208

VACANT EMPLOYEE POSITIONS

19

EXISTING EMPLOYEES

189