

CITY OF HUMBLE  
PROPOSED REVENUE AND EXPENDITURES  
FISCAL YEAR 2017 - 2018

CITY OF HUMBLE  
FISCAL YEAR OCTOBER 1, 2017, SEPTEMBER 30, 2018  
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August 16, 2017

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, 2017 and ending September 30, 2018. Estimated Ad Valorem Tax revenue is based on an assessed valuation of \$1,818,967,258 less estimated protests and exemptions and computed on a tax rate of \$0.21 per \$100.00 assessed valuation. 100% of the rate is assessed for maintenance and operation of the City. The proposed M & O rate is subject to a public hearing in accordance with provisions of the Texas Property Tax Code.

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

I trust the information presented will be helpful in preparing the fiscal year budget and I recommend that a workshop session be held August 23, 2017 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 14, 2017.

Respectfully,

Darrell Boeske  
City Manager

COMBINED STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES

FISCAL YEAR OCTOBER 1, 2017, SEPTEMBER 30, 2018

REVENUE:

General Fund Receipts	\$	59,835,500.00
Water & Sewer Operating Fund Receipts		20,029,500.00
I & S Fund, G.O. Bonds, Series 1993		8,480.00
Special Revenue Fund Receipts (HOT)		1,186,000.00
Special Revenue Fund Receipts (Traffic Enforcement)		5,150,000.00
Capital Projects Fund Receipts		21,179,700.00
	<u>\$</u>	<u>107,389,180.00</u>

OPERATING EXPENSE - GENERAL FUND:

Administration Department (includes \$7,280,000 of transfers)	\$	10,009,238.00
Street Department		2,105,600.00
Fire & EMS Department		6,987,551.61
Police Department		11,470,064.58
Park Department		1,827,300.00
Animal Control Department		289,490.00
Municipal Court Department		1,183,762.70
Inspection Department		589,580.00
Vehicle/Equipment Maint. Department		346,895.00
Fire Marshal Department		877,066.80
Building Maintenance Department		203,705.00
Civic Center Department		2,073,790.00
Civic Arena Division		132,500.00
Civic Center Activity Division		2,844,995.00
Bender Performing Arts Center		426,450.00
TOTAL GENERAL FUND:	<u>\$</u>	<u>41,367,988.69</u>

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

General Fund	\$	5,834,067.88
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OPERATING EXPENSE-WATER AND SEWER FUND:

Water Department (includes \$3,517,800 of transfers)	\$	7,031,600.00
Sewer Department (includes \$9,451,300 of transfers)		11,968,155.00
TOTAL WATER & SEWER FUND:	<u>\$</u>	<u>18,999,755.00</u>

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

Water & Sewer Operating Fund	\$	532,500.00
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<u>SPECIAL REVENUE FUND - HOTEL/MOTEL:</u>		
Operating Expenses (includes \$340,000 of transfers)	\$	513,525.55
(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)		
Hotel/Motel	\$	47,000.00
<u>SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT:</u>		
Operating Expenses	\$	2,363,888.00
(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)		
Traffic Enforcement	\$	314,270.00
<u>CAPITAL PROJECTS FUND:</u>		
Capital Outlay	\$	21,046,700.00
<u>TOTAL EXPENDITURES:</u>	\$	<u>84,291,857.24</u>
<u>ESTIMATED SURPLUS:</u>		
General Fund	\$	18,467,511.31
Water & Sewer Operating Fund		1,029,745.00
Interest & Sinking Fund		8,480.00
Special Revenue Fund (HOT)		672,474.45
Special Revenue Fund (Traffic Enforcement)		2,786,112.00
Capital Projects Fund		<u>133,000.00</u>
<u>TOTAL ESTIMATED SURPLUS:</u>	\$	<u>23,097,322.76</u>
<u>TOTAL ESTIMATED EXPENDITURES &amp; SURPLUS:</u>	\$	<u><u>107,389,180.00</u></u>

CITY OF HUMBLE

ESTIMATED GENERAL FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2017, SEPTEMBER 30, 2018

GENERAL FUND:

Estimated Beginning Balance October 1:	\$ 31,620,000.00 *
Estimated Revenue, 2017 - 2018	<u>28,215,500.00</u>
TOTAL COMBINED ESTIMATED GENERAL FUND REVENUE/BEGINNING BALANCE:	<u><u>\$ 59,835,500.00</u></u>

\*Includes METRO Sales Tax Rebate balance of approx \$1,600,000

CITY OF HUMBLE  
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
01-00-00-5000	AD VALOREM TAXES, M & O	\$ 3,140,975.57	\$ 3,100,000.00	\$ 3,455,894.14	\$ 3,500,000.00
01-00-00-5001	AD VALOREM TAXES, DELINQUENT	14,778.12	5,000.00	9,965.79	7,500.00
01-00-00-5002	VEHICLE INVENTORY TAX (OVER/SHOR	76,618.44	60,000.00	85,412.48	70,000.00
01-00-00-5005	TAX INTEREST	24,770.07	20,000.00	24,998.21	20,000.00
01-00-00-5006	TAX RENDITION PENALTY	6,082.09	2,500.00	5,189.07	2,500.00
01-00-00-5015	MUNICIPAL RIGHT-OF-WAY	78,100.61	60,000.00	83,441.30	65,000.00
01-00-00-5016	SERVICE CONN. FEE - EMBARQ	42,064.20	42,000.00	-	36,000.00
01-00-00-5017	FRANCHISE TAX - CENTERPOINT	1,137,505.46	1,044,405.84	771,351.82	1,023,400.00
01-00-00-5018	FRANCHISE TAX - CENTERPOINT GAS	61,148.58	61,000.00	-	61,000.00
01-00-00-5019	FRANCHISE TAX - COMCAST	238,188.74	225,000.00	186,716.54	230,000.00
01-00-00-5020	MIX DRINK TAX	272,639.81	270,000.00	195,235.24	250,000.00
01-00-00-5030	LOCAL SALES TAX	13,602,281.69	13,450,000.00	10,002,317.19	13,000,000.00
01-00-00-5035	BINGO TAX	53,860.33	50,000.00	36,515.36	48,000.00
01-00-00-5050	CHILD SAFETY FEE	19,530.03	17,000.00	13,829.31	17,000.00
01-00-00-5100	COURT FINES	661,382.51	650,000.00	531,178.72	655,000.00
01-00-00-5110	PROBATION FEES	156,991.29	120,000.00	141,972.58	138,000.00
01-00-00-5120	DEFENSIVE DRIVING FEES	11,953.30	10,000.00	11,356.36	10,000.00
01-00-00-5125	ARREST FEES	30,272.33	25,000.00	25,540.27	25,000.00
01-00-00-5130	DISMISSAL FEES	19,190.00	20,000.00	15,410.00	20,000.00
01-00-00-5135	UNIFORM TRAFFIC ACT	11,473.51	10,000.00	10,239.11	10,000.00
01-00-00-5140	WARRANT FEES	80,802.54	80,000.00	53,913.44	70,000.00
01-00-00-5150	FINES - CHILD SAFETY	2,786.12	1,500.00	2,900.53	1,500.00
01-00-00-5160	TIME PAYMENT FEE	19,111.24	18,000.00	13,787.46	18,000.00
01-00-00-5165	TIME PAYMENT - JUDICIAL EFF.	3,768.55	3,000.00	3,158.23	3,000.00
01-00-00-5180	JUVENILE JUSTICE FEES	631.00	500.00	720.00	500.00
01-00-00-5185	COURT TECHNOLOGY FEE	25,266.72	17,000.00	21,116.60	20,000.00
01-00-00-5190	COURT BUILDING SECURITY FEE	18,975.60	13,000.00	15,841.30	15,000.00
01-00-00-5200	BUILDING PERMITS	118,075.00	60,000.00	259,671.00	75,000.00
01-00-00-5210	PLAN REVIEW FEE	45,629.00	25,000.00	128,003.25	28,750.00
01-00-00-5215	SIGN PERMIT	8,550.00	7,000.00	7,800.00	7,000.00
01-00-00-5220	ELECTRICAL PERMITS	49,102.00	35,000.00	41,700.00	40,000.00
01-00-00-5230	PLUMBING PERMITS	57,578.00	27,500.00	30,941.00	30,000.00
01-00-00-5235	IRRIGATION PERMITS	293.00	150.00	357.00	150.00
01-00-00-5240	HVAC PERMITS	19,113.12	7,500.00	15,167.00	9,750.00
01-00-00-5250	REFRIGERATION PERMITS	738.00	500.00	783.00	500.00
01-00-00-5260	BEER & LIQUOR PERMITS	29,517.50	19,000.00	24,080.00	22,250.00
01-00-00-5270	MISC. LICENSE & PERMITS	21,802.49	20,000.00	20,402.01	20,000.00

CITY OF HUMBLE  
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
01-00-00-5275	LICENSE REGISTRATION FEE	16,750.00	13,000.00	12,250.00	14,000.00
01-00-00-5280	FIRE PREVENTION PERMITS	2,340.00	600.00	2,200.00	750.00
01-00-00-5300	RENTALS - CHAMBER OF COMMERCE	46,200.00	46,200.00	34,650.00	41,200.00
01-00-00-5310	RENTALS - RECREATION HALL	62,565.00	60,000.00	45,200.00	60,000.00
01-00-00-5330	RENTALS - PAVILLION	3,280.00	2,000.00	(2,600.00)	3,000.00
01-00-00-5340	RENTALS - SWIMMING POOL	48,350.00	30,000.00	26,283.50	35,000.00
01-00-00-5360	RENTAL - CIVIC CENTER	624,331.78	630,000.00	644,441.08	675,000.00
01-00-00-5305	RENTALS DISCOUNTS - CIVIC CENTE	(28,500.00)	(150,000.00)	(77,968.75)	(100,000.00)
01-00-00-5355	RENTAL/EVENT PROD - PASS THRU	33,066.14	30,000.00	23,663.25	30,000.00
01-00-00-5363	RENTAL - BENDER PAC	9,460.00	10,000.00	14,600.00	10,000.00
01-00-00-5364	RENTAL - BENDER TICKET SALES	5,324.00	-	-	-
01-00-00-5365	RENTAL - EQUIPMENT	65,404.09	60,000.00	41,951.53	55,000.00
01-00-00-5370	RENTAL - ELECTRIC	7,365.00	10,000.00	2,550.00	5,000.00
01-00-00-5375	FEES - FOOD/BEVERAGE	3,042.00	3,500.00	2,028.00	3,000.00
01-00-00-5385	FEES - BEVERAGE SERVICE	500.00	-	500.00	-
01-00-00-5393	FEES - SET UP	7,450.00	12,000.00	8,950.00	10,000.00
01-00-00-5394	FEES - CLEAN UP	18,880.00	13,000.00	10,120.00	10,000.00
01-00-00-5395	FEES-BUSINESS/TELEPHONE	300.00	500.00	350.00	500.00
01-00-00-5397	RENTAL-ARENA	113,885.00	85,000.00	61,130.00	80,000.00
01-00-00-5400	INTEREST EARNED - OPERATIONS	111,356.43	60,000.00	41,959.59	50,000.00
01-00-00-5403	INTEREST EARNED - METRO MITIG	70,012.22	20,000.00	32,299.04	20,000.00
01-00-00-5404	INTEREST EARNED - SWEEP ACCT.	508.96	250.00	3,974.82	250.00
01-00-00-5405	METRO-UNREALIZED GAIN/LOSS	(33,071.30)	-	(30,295.48)	-
01-00-00-5406	UNREALIZED GAIN/LOSS	(4,600.77)	-	(22,785.86)	-
01-00-00-5410	E.M.S. RECEIPTS	635,026.27	500,000.00	473,169.16	525,000.00
01-00-00-5420	FALSE ALARM FEES	1,275.00	2,000.00	1,800.00	2,000.00
01-00-00-5435	INTERGOVT. POLICE REIMBUR	165,204.80	140,000.00	115,061.56	150,000.00
01-00-00-5440	MISCELLANEOUS INCOME	80,217.04	80,000.00	103,481.49	80,000.00
01-00-00-5500	OVER/SHORT	570.11	-	(41.27)	-
01-00-00-5610	CONTRIBUTIONS-STATE	4,442.50	-	-	-
01-00-00-5611	CONTRIBUTIONS-PUBLIC	3,907.00	1,000.00	1,385.60	1,000.00
01-00-00-5612	CONTRIBUTIONS-FEDERAL	24,963.16	10,000.00	18,527.04	10,000.00
01-00-00-5614	CONTRIBUTIONS-METRO(10 YR.AGRE	6,801,140.86	6,725,000.00	5,001,158.62	6,500,000.00
01-00-00-5902	FORFEITURE/SEIZURE INCOME	84,467.80	35,000.00	31,540.65	35,000.00
01-00-00-5950	SALE OF FIXED ASSETS	43,278.07	15,000.00	57,558.24	20,000.00
01-00-00-5992	TRANSFER IN - SPECIAL REV. (HOT)	340,000.00	340,000.00	-	340,000.00
Total Revenue		<u>\$ 29,530,237.72</u>	<u>\$ 28,360,605.84</u>	<u>\$ 22,925,997.12</u>	<u>\$ 28,215,500.00</u>

CITY OF HUMBLE

ESTIMATED WATER & SEWER OPERATING FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2017, SEPTEMBER 30, 2018

WATER & SEWER OPERATING FUND:

Estimated Beginning Balance October 1:	\$ 12,400,000.00
Estimated Revenue 2017 - 2018	<u>7,629,500.00</u>
TOTAL COMBINED ESTIMATED WATER & SEWER OPERATING FUND REVENUE/BEGINNING BALANCE:	<u>\$ 20,029,500.00</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
02-00-00-5006	CURRENT PENALTY	\$ 77,234.98	\$ 90,000.00	\$ 63,257.69	\$ 90,000.00
02-00-00-5400	INTEREST EARNED	40,736.39	30,000.00	17,095.62	5,000.00
02-00-00-5406	UNREALIZED GAIN/LOSS	(17,778.17)	-	(7,828.30)	-
02-00-00-5440	MISCELLANEOUS INCOME	23,928.42	20,000.00	16,299.50	20,000.00
02-00-00-5500	CASH - OVER/SHORT	(119.00)	-	10.01	-
02-00-00-5700	WATER REVENUE	3,472,667.82	3,400,000.00	2,614,613.85	3,450,000.00
02-00-00-5710	SEWER REVENUE	3,870,434.19	3,750,000.00	2,953,588.22	3,750,000.00
02-00-00-5720	CONNECTION FEES - WATER	188,987.54	60,000.00	67,610.68	75,000.00
02-00-00-5730	CONNECTION FEES - SEWER	52,100.00	40,000.00	22,290.00	30,000.00
02-00-00-5740	RECONNECT FEES	26,530.00	28,000.00	17,535.00	27,000.00
02-00-00-5820	BULK WATER REVENUE	195,996.99	170,000.00	149,427.82	175,000.00
02-00-00-5830	NEW ACCOUNT CONNECTION FEE	7,600.00	7,000.00	6,150.00	7,500.00
02-00-00-5910	SEWER ASSESSMENTS	-	50,000.00	-	-
02-00-00-5993	TRANSFER IN - SEWER PLANT	691,992.00	-	-	-
02-00-00-5994	TRANSFER IN - CAPITAL PROJ	278,388.41	-	-	-
<b>Total Revenue</b>		<b>\$ 8,908,699.57</b>	<b>\$ 7,645,000.00</b>	<b>\$ 5,920,050.09</b>	<b>\$ 7,629,500.00</b>

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2017, SEPTEMBER 30, 2018

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

Estimated Beginning Balance	\$	7,730.00
Ad Valorem Tax, 2017 Levy		-
Tax Collections, Delinquent		750.00
Interest Earned		-
		<hr/>
TOTAL ESTIMATED REVENUE	\$	<u>8,480.00</u>

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2017, SEPTEMBER 30, 2018

SPECIAL REVENUE FUND - HOTEL TAXES:

Beginning Balance	\$	666,000.00
Estimated Revenue 2017 - 2018		<u>520,000.00</u>
TOTAL ESTIMATED REVENUE	\$	<u><u>1,186,000.00</u></u>

SPECIAL REVENUE FUND - RED LIGHT CAMERAS:

Beginning Balance	\$	2,350,000.00
Estimated Revenue 2017 - 2018		<u>2,800,000.00</u>
TOTAL ESTIMATED REVENUE	\$	<u><u>5,150,000.00</u></u>

CAPITAL PROJECTS FUND:

Beginning Balance	\$	1,570,000.00
Estimated Transfers from General Fund 2017 - 2018		7,280,000.00
Estimated Transfers from Enterprise Fund 2017 - 2018		<u>12,329,700.00</u>
TOTAL ESTIMATED REVENUE	\$	<u><u>21,179,700.00</u></u>

ADMINISTRATION DEPT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
01-01-00-6000	SALARY - CITY MANAGER	\$ 125,591.26	\$ 130,000.00	\$ 97,056.35	\$ 135,000.00
01-01-00-6015	SALARY - CITY COUNCIL	21,322.95	21,600.00	16,200.00	36,000.00
01-01-00-6020	SALARIES	550,509.41	691,000.00	475,891.61	710,000.00
01-01-00-6021	PART-TIME SALARIES	78,707.00	78,000.00	28,077.50	60,000.00
01-01-00-6030	SOCIAL SECURITY EXPENSE	50,066.49	71,000.00	43,891.98	75,000.00
01-01-00-6040	UNEMPLOYMENT INSURANCE	2,238.08	3,500.00	427.28	1,000.00
01-01-00-6050	WORKMENS COMPENSATION	527.72	1,000.00	467.73	1,000.00
01-01-00-6060	RETIREMENT EXPENSE	87,193.53	114,000.00	79,160.78	120,000.00
01-01-00-6070	INSURANCE - GROUP	301,919.48	345,000.00	216,008.39	335,000.00
01-01-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,800.00	2,400.00	2,500.00	3,500.00
01-01-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	700.70	1,000.00	738.74	2,000.00
01-01-00-6100	OFFICE SUPPLIES & POSTAGE	15,851.46	25,000.00	18,026.18	25,000.00
01-01-00-6101	DUES & SUBSCRIPTIONS	19,569.47	23,000.00	17,504.61	24,000.00
01-01-00-6103	COMPUTERS/EQUIPMENT	9,489.23	47,788.00	7,428.06	51,188.00
01-01-00-6110	PUBLICATION - LEGAL	10,525.13	25,000.00	9,736.35	20,000.00
01-01-00-6120	PRINTING & STATIONERY	2,926.42	2,500.00	1,633.22	3,000.00
01-01-00-6126	HARRIS COUNTY COLLECTION FEE	9,080.84	10,000.00	6,320.92	10,000.00
01-01-00-6127	DELINQUENT TAX COLLECTION FEE	-	500.00	-	500.00
01-01-00-6128	HARRIS COUNTY APPRAISAL DIST.	24,876.00	25,000.00	19,862.00	28,000.00
01-01-00-6130	LEGAL & AUDIT EXPENSE	46,976.10	120,000.00	88,116.99	120,000.00
01-01-00-6131	PROFESSIONAL SERVICES	31,731.38	30,000.00	10,088.74	30,000.00
01-01-00-6134	CONSULTING FEES	60,000.00	70,000.00	45,000.00	60,000.00
01-01-00-6140	JANITORIAL SERVICE & SUPPLIES (City Hall	30,339.31	40,000.00	24,670.81	40,000.00
01-01-00-6141	JANITORIAL SERVICE & SUPPLIES (Chamber)	285.00	500.00	285.00	500.00
01-01-00-6150	ELECTION EXPENSE	0.00	10,000.00	546.14	10,000.00
01-01-00-6180	CONTRACT SERVICE	81,913.77	93,000.00	57,359.23	93,000.00
01-01-00-6200	UTILITIES - CITY HALL	29,266.66	30,000.00	15,141.51	25,000.00
01-01-00-6201	UTILITIES - CHAMBER OF COMMERCE	5,563.13	7,500.00	2,762.20	5,000.00
01-01-00-6210	TELEPHONE	14,277.44	20,000.00	12,279.05	20,000.00
01-01-00-6230	GAS, OIL & GREASE	2,573.85	5,000.00	1,676.52	5,000.00
01-01-00-6235	TIRES & OTHER EXPENSES	159.71	1,000.00	-	1,000.00
01-01-00-6245	TRAINING	16,152.05	20,000.00	12,298.55	25,000.00
01-01-00-6250	FLAGS & OTHER DECORATIONS	12,386.76	15,000.00	4,340.68	15,000.00
01-01-00-6270	MISCELLANEOUS EXPENSE	43,652.61	47,000.00	42,313.21	60,000.00
01-01-00-6271	DOWNTOWN IMPROVEMENT PROGRAM	77,970.34	100,000.00	35,485.52	90,000.00
01-01-00-6273	MAINTENANCE AGREEMENTS	77,256.48	120,550.00	82,352.80	120,550.00
01-01-00-6275	COUNCIL/PROFESSIONAL ORGANIZAT	10,574.27	20,000.00	14,117.88	20,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
01-01-00-6300	INSURANCE - BUILDINGS	20,279.32	18,000.00	17,225.42	20,000.00
01-01-00-6310	INSURANCE - EMPLOYEE BOND	2,683.00	5,000.00	2,952.00	5,000.00
01-01-00-6320	INSURANCE - LIABILITY	133,901.00	150,000.00	161,513.58	175,000.00
01-01-00-6330	INSURANCE - OTHER	-	5,000.00	-	5,000.00
01-01-00-6400	MAINT & REPAIR - BUILDING - CITY HALL	40,327.52	50,000.00	18,062.67	50,000.00
01-01-00-6401	MAINT & REPAIR - BUILDING - CHAMBER	9,060.23	10,000.00	5,920.36	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	7,071.42	5,000.00	1,029.99	5,000.00
01-01-00-6415	MAINT & REPAIR - FURN.& FIXTURE	0.00	5,000.00	-	5,000.00
01-01-00-6420	MAINT & REPAIR - MOTOR VEHICLE	2,501.49	2,500.00	1,090.50	2,500.00
01-01-00-6430	MAINT & REPAIR - RADIOS	0.00	6,000.00	-	6,000.00
01-01-00-6900	PURCHASE - MACH. & EQUIPMENT	5,323.69	125,000.00	133,167.71	6,000.00
01-01-00-6920	PURCHASE - MOTOR VECHILES	32,893.50	-	-	-
01-01-00-6925	PURCHASE - REAL ESTATE	-	500.00	-	-
01-01-00-6926	PROPERTY IMPROVEMENTS	53,402.21	-	-	35,000.00
01-01-00-6960	LEASE/PURCHASE EQUIPMENT	10,637.40	15,000.00	5,035.57	12,000.00
01-01-00-6994	TRANSFER OUT-CAPITAL PROJECTS FUND	-	14,582,305.65	-	7,280,000.00
01-01-00-7000	GRANT EXPENDITURES	-	12,500.00	-	12,500.00
Total Expenditures		<u>\$2,172,938.57</u>	<u>\$17,360,643.65</u>	<u>\$1,835,764.33</u>	<u>\$10,009,238.00</u>

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

ADMINISTRATION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Motorola Handheld Radio	\$ 6,000.00
Paint the exterior of City Hall	10,000.00
Video Surveillance	15,000.00
Repair or replace parking lot fence (carryover of budgeted item from fiscal year 2016)	10,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 41,000.00</u>
TOTAL PROPOSED ADMINISTRATION DEPARTMENT EXPENDITURES	<u><u>\$10,009,238.00</u></u>

## STREET DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
01-02-00-6020	SALARIES	719,799.50	\$ 734,000.00	\$ 512,378.94	\$ 746,750.00
01-02-00-6021	PART-TIME SALARIES	18,422.59	30,000.00	3,873.23	30,000.00
01-02-00-6030	SOCIAL SECURITY EXPENSE	54,484.55	59,000.00	37,933.85	58,700.00
01-02-00-6040	UNEMPLOYMENT INSURANCE	2,286.64	3,000.00	103.99	3,000.00
01-02-00-6050	WORKMENS COMPENSATION	10,061.48	17,000.00	6,741.01	13,400.00
01-02-00-6060	RETIREMENT EXPENSE	98,873.70	103,000.00	70,130.65	96,250.00
01-02-00-6070	INSURANCE - GROUP	101,395.63	150,000.00	61,285.94	168,000.00
01-02-00-6080	UNIFORM SERVICE	4,322.66	4,500.00	2,722.41	4,500.00
01-02-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,000.00	2,000.00	2,250.00	2,200.00
01-02-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	2,096.57	1,000.00	838.95	1,000.00
01-02-00-6100	OFFICE SUPPLIES & POSTAGE	1,707.89	1,500.00	1,369.61	1,750.00
01-02-00-6103	COMPUTERS	26,403.14	33,000.00	8,024.91	37,600.00
01-02-00-6104	GIS	11,095.98	15,000.00	16,079.05	20,000.00
01-02-00-6105	MATERIAL & SUPPLIES	55,402.41	55,000.00	36,062.70	55,000.00
01-02-00-6108	MOSQUITO FOGGING SUPPLIES	33,644.88	30,000.00	76.94	35,000.00
01-02-00-6140	JANITORIAL SERVICE AND SUP.	2,627.08	2,750.00	2,041.94	2,800.00
01-02-00-6145	ENGINEERING FEES	16,423.70	20,000.00	5,800.76	20,000.00
01-02-00-6150	STORM WATER PERMIT	300.00	500.00	230.00	500.00
01-02-00-6180	CONTRACT SERVICE	-	-	834.00	1,500.00
01-02-00-6200	UTILITIES	5,887.32	10,000.00	2,899.79	10,000.00
01-02-00-6210	TELEPHONE	1,734.71	3,000.00	1,777.32	3,000.00
01-02-00-6230	GAS, OIL & GREASE	25,921.39	40,000.00	17,693.80	35,000.00
01-02-00-6235	TIRES & OTHER EXPENSES	3,180.60	4,000.00	810.32	4,000.00
01-02-00-6245	TRAINING SCHOOL	192.00	2,000.00	1,132.34	2,000.00
01-02-00-6273	MAINTENANCE AGREEMENTS	12,334.16	29,600.00	9,100.36	30,400.00
01-02-00-6330	INSURANCE - OTHER	1,576.44	1,500.00	2,103.21	2,250.00
01-02-00-6400	MAINT & REPAIR-BLDG	54,046.10	15,000.00	53,436.18	15,000.00
01-02-00-6405	STREET LIGHTS	156,619.17	160,000.00	89,708.54	160,000.00
01-02-00-6406	TRAFFIC LIGHTS	42,515.93	17,500.00	4,566.66	17,500.00
01-02-00-6410	MAINT & REPAIR - MACH & EQUIP	6,896.04	8,000.00	3,393.32	8,000.00
01-02-00-6420	MAINT & REPAIR - MOTOR VEHICLE	26,661.60	18,000.00	6,184.39	18,000.00
01-02-00-6430	MAINT & REPAIR - RADIOS	0.00	1,000.00	-	1,000.00
01-02-00-6440	MAINT & REPAIR - STREETS	89,919.17	130,000.00	23,796.67	130,000.00
01-02-00-6445	MAINT ROAD R.O.W.	51,685.14	70,000.00	39,505.48	70,000.00
01-02-00-6450	MAINT & REPAIR-DRAINAGE	4,751.00	20,000.00	356.03	15,000.00
01-02-00-6900	PURCHASE - MACH. & EQUIPMENT	114,113.88	65,000.00	47,517.47	205,000.00
01-02-00-6920	PURCHASE - MOTOR VEHICLES	44,371.00	55,000.00	-	-
01-02-00-6926	PROPERTY IMPROVEMENTS	-	-	-	20,000.00
01-02-00-6940	PURCHASE - STREET SIGNS	-	25,000.00	1,958.77	25,000.00
01-02-00-6960	LEASE/PURCHASE EQUIPMENT	39,460.59	35,936.26	34,715.02	36,500.00
Total Expenditures		<u>\$ 1,843,214.64</u>	<u>\$ 1,971,786.26</u>	<u>\$ 1,109,434.55</u>	<u>\$ 2,105,600.00</u>

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

STREET DEPARTMENT

PROPOSED CAPITAL OUTLAY

Cab Tractor & 24' Boom Mower (Replaces existing 1997 Boom Mower)	\$ 140,000.00
Misc Hand Held Machinery - Blowers, Chainsaws, Weed Eaters, etc.	5,000.00
Fire Alarm, Intrusion & Video Surveillance	20,000.00
New Generator (Replaces existing 30 yr old generator. Purchase includes rewiring of the existing electrical services and combining all into one service. Split between Water, Sewer & Street Depts. Total \$180,000)	60,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 225,000.00</u>
TOTAL PROPOSED STREET DEPARTMENT EXPENDITURES	<u><u>\$ 2,105,600.00</u></u>

FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
01-03-00-6020	SALARIES	\$3,174,959.91	\$ 3,254,532.81	\$ 2,401,056.16	\$ 3,530,334.97
01-03-00-6020 - 6085	SALARIES & BENEFITS - 2 New Positions	-	-	-	202,308.42
01-03-00-6021	AUXILIARY EMPLOYEES	74,270.10	86,400.00	58,414.86	86,400.00
01-03-01-6021	EMD COORDINATOR	8,801.10	9,600.00	7,200.90	9,600.00
01-03-01-6027	EMS MEDICAL DIRECTOR	19,000.08	19,000.00	14,250.06	20,000.00
01-03-00-6030	SOCIAL SECURITY EXPENSE	237,843.22	257,290.08	181,416.08	273,945.51
01-03-00-6040	UNEMPLOYMENT INSURANCE	7,759.92	12,006.00	637.59	10,937.00
01-03-00-6050	WORKMENS COMPENSATION	22,128.28	44,947.17	16,340.24	27,965.10
01-03-00-6060	RETIREMENT EXPENSE	433,561.79	450,000.00	329,050.54	494,301.50
01-03-00-6070	INSURANCE - GROUP	476,720.99	666,210.36	292,314.35	693,563.52
01-03-00-6085	EMPLOYEE INCENTIVE EXPENSE	7,200.00	8,200.00	10,000.00	11,500.00
01-03-00-6090	FIREMANS PENSION FUND	50.01	-	-	-
01-03-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	9,485.68	17,500.00	3,125.97	16,000.00
01-03-01-6100	OFFICE SUPPLIES & POSTAGE	3,690.45	5,000.00	935.14	5,000.00
01-03-00-6103	COMPUTERS/EQUIPMENT	8,350.24	67,300.00	29,531.52	72,540.00
01-03-00-6105	MATERIAL & SUPPLIES	25,701.38	23,000.00	26,096.03	26,000.00
01-03-01-6105	MATERIAL & SUPPLIES (EMS)	96,135.34	85,000.00	75,166.06	90,000.00
01-03-01-6131	PROFESSIONAL SERVICES	18,815.43	29,000.00	7,154.86	29,000.00
01-03-01-6140	JANITORIAL SERVICE & SUPPLIES	5,070.57	5,000.00	3,459.12	6,000.00
01-03-01-6145	OXYGEN	3,872.38	4,500.00	2,567.84	4,500.00
01-03-01-6150	MEDICAL WASTE DISPOSAL	922.53	2,500.00	732.60	2,500.00
01-03-01-6180	CONTRACT SERVICE	4,112.75	2,000.00	3,621.08	3,000.00
01-03-00-6200	UTILITIES	23,718.47	46,000.00	12,177.57	46,000.00
01-03-00-6210	TELEPHONE & PAGERS	22,164.16	38,900.00	17,176.83	38,900.00
01-03-00-6230	GAS, OIL & GREASE	28,068.34	52,000.00	24,686.80	48,000.00
01-03-00-6245	TRAINING SCHOOL	65,411.94	77,900.00	26,570.60	63,400.00
01-03-00-6248	FIRE PREVENTION PROGRAM	-	3,500.00	-	25,000.00
01-03-00-6260	UNIFORMS, BADGES, & ETC.	19,405.38	30,000.00	26,936.42	43,000.00
01-03-00-6273	MAINTENANCE AGREEMENTS	58,648.78	125,800.00	54,513.29	125,800.00
01-03-00-6330	INSURANCE - OTHER	33,000.00	33,000.00	34,788.19	35,000.00
01-03-00-6400	MAINT & REPAIR - BUILDING	59,998.87	55,000.00	38,243.38	60,000.00
01-03-00-6410	MAINT & REPAIR - MACH & EQUIP	19,281.85	30,000.00	15,132.06	30,000.00
01-03-00-6425	FIRE TRUCK/VEHICLE EXPENSE	62,690.11	73,450.00	59,421.82	73,450.00
01-03-01-6425	MAINT & REPAIR - VEHICLES	10,350.57	15,000.00	5,861.96	15,000.00
01-03-00-6430	MAINT & REPAIRS - RADIOS	12,486.16	37,000.00	13,288.25	46,000.00
01-03-00-6900	PURCHASE - MACH. & EQUIPMENT	153,172.75	301,555.25	137,339.82	236,288.54
01-03-00-6920	PURCHASE - MOTOR VEHICLES	-	200,000.00	41,569.00	397,299.34
01-03-00-6926	PROPERTY IMPROVEMENT	25,907.12	194,773.55	28,788.00	37,000.00
01-03-00-6960	LEASE/PURCHASE EQUIPMENT	7,195.41	7,500.00	5,754.93	7,500.00
01-03-00-6990	CAPITAL LEASE PAYMENT	-	-	-	44,517.71
<b>Total Expenditures</b>		<b>\$ 5,239,952.06</b>	<b>\$ 6,370,365.21</b>	<b>\$ 4,005,319.92</b>	<b>\$ 6,987,551.61</b>

CITY OF HUMBLE  
 BUDGET ESTIMATES  
 PROPOSED CAPITAL OUTLAY

FIRE & EMS DEPARTMENT

PROPOSED CAPITAL OUTLAY

Fire Division

F-250 Shift Commander Pickup (Includes camper cover, slide out tray, and emergency equipment)	\$ 69,000.00
Paratech Rescue Stabilizers kit/E-1	3,500.00
Additional Bunker Gear (For new hires/AV-3000 Mask & Voice Amp)	9,828.00
High Rise Kit Ladder-1	3,500.00
Electronic Knox Box Key Secure 4 (7)	6,643.00
2018 Ford Expedition	41,399.34
Weight Room Equipment	2,500.00
1-RIT Pak 3	3,100.00
Panasonic Tough Pad for SIMS/Scott SCBA	2,500.00
175KW Generac Natural Gas Generator w/800 amp Transfer	142,906.00
Video Surveillance	30,000.00
Door Access for Storage Building	7,000.00

EMS Division

Type I - Frazier Ambulance w/14' Module -includes power load system and stretcher (will replace Unit #327 - 1997 Module)	\$ 286,900.00
Lifepak 15 - Cardiac Monitor/Defibrillator for Shift Commander's response vehicle	41,111.54
Lucuas 2 - Chest Compression System for Shift Commander's response vehicle	16,700.00
CompX 300 Series Elocks (Controlled Meds)	4,000.00

TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 670,587.88</u>
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TOTAL PROPOSED FIRE & EMS DEPARTMENT EXPENDITURES	<u><u>\$ 6,987,551.61</u></u>
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## POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
01-04-00-6020	SALARIES	\$5,102,683.80	\$ 5,899,595.00	\$ 4,019,278.08	\$ 6,030,680.00
01-04-00-6021	PART TIME EMPLOYEES	16,665.00	131,500.00	8,235.00	144,500.00
01-04-00-6030	SOCIAL SECURITY EXPENSE	375,666.89	461,379.00	295,161.14	456,787.75
01-04-00-6040	UNEMPLOYMENT INSURANCE	15,288.10	18,216.00	1,242.54	891.00
01-04-00-6050	WORKMENS COMPENSATION	29,341.23	32,085.00	22,675.18	34,526.78
01-04-00-6060	RETIREMENT EXPENSE	706,553.83	814,144.00	551,665.87	831,668.38
01-04-00-6070	INSURANCE - GROUP	1,282,076.83	1,201,450.00	756,411.14	1,385,416.67
01-04-00-6085	EMPLOYEE INCENTIVE EXPENSE	14,800.00	18,400.00	19,500.00	23,000.00
01-04-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	17,330.89	14,000.00	7,506.16	15,750.00
01-04-00-6100	OFFICE SUPPLIES & POSTAGE	30,643.14	36,000.00	15,963.68	36,000.00
01-04-00-6101	DUES & SUBSCRIPTIONS	819.36	6,070.00	413.00	6,070.00
01-04-00-6103	COMPUTERS	686,081.58	707,141.00	266,879.19	731,752.00
01-04-00-6105	MATERIAL & SUPPLIES	29,836.75	26,060.00	22,373.58	26,060.00
01-04-00-6106	EQUIPMENT & SUPPLIES	11,959.09	8,055.00	10,530.83	17,510.00
01-04-00-6107	EMERGENCY RESPONSE TEAM	-	-	16,180.25	19,000.00
01-04-00-6108	SETCIC	4,667.20	6,750.00	4,057.00	6,750.00
01-04-00-6111	K-9	1,710.15	8,400.00	1,134.80	8,400.00
01-04-00-6112	OFFICE FURNITURE	3,934.44	16,000.00	10,879.49	16,000.00
01-04-00-6120	PRINTING & STATIONERY	5,987.34	8,000.00	4,256.72	8,000.00
01-04-00-6130	LEGAL	26,428.33	34,000.00	8,479.60	34,000.00
01-04-00-6131	PROFESSIONAL SERVICES	13,619.12	45,300.00	12,920.14	33,000.00
01-04-00-6137	JAIL EXPENSE	40,518.10	30,000.00	18,708.43	35,000.00
01-04-00-6140	JANITORIAL SERVICE & SUPPLIES	47,837.07	66,250.00	32,732.14	68,250.00
01-04-00-6200	UTILITIES	47,839.45	92,000.00	24,479.02	92,000.00
01-04-00-6210	TELEPHONE	68,766.62	77,000.00	52,686.37	107,000.00
01-04-00-6230	GAS, OIL & GREASE	109,007.71	220,000.00	90,786.38	220,000.00
01-04-00-6235	TIRES & OTHER EXPENSES	17,111.33	17,000.00	13,706.53	17,000.00
01-04-00-6245	TRAINING SCHOOL	62,882.73	66,780.00	54,435.43	111,159.00
01-04-00-6250	CRIME VICTIM LIASON	2,989.07	11,000.00	147.10	11,000.00
01-04-00-6251	JUVENILE JUSTICE	-	1,000.00	-	1,000.00
01-04-00-6253	COMMUNITY SERVICES	19,636.32	31,705.00	3,143.44	27,750.00
01-04-00-6255	CRIME LAB	6,047.01	10,800.00	2,420.63	10,800.00
01-04-00-6260	UNIFORMS, BADGES & ETC.	60,437.43	78,601.00	27,602.04	85,452.00
01-04-00-6273	MAINTENANCE AGREEMENTS	39,021.28	20,825.00	25,104.00	128,911.00
01-04-00-6330	INSURANCE - OTHER	29,619.00	29,619.00	31,223.99	35,000.00
01-04-00-6335	INSURANCE-LIABILITY	30,953.90	69,998.00	38,989.00	45,000.00
01-04-00-6400	MAINT & REPAIR - BUILDING	38,117.53	65,000.00	34,927.26	63,500.00
01-04-00-6410	MAINT & REPAIR - MACH & EQUIP	5,083.61	25,000.00	6,318.94	25,000.00
01-04-00-6420	MAINT & REPAIR - MOTOR VEHICLE	65,769.58	85,000.00	43,235.47	90,000.00
01-04-00-6430	MAINT & REPAIR - RADIOS	25,377.12	47,900.00	24,771.10	57,400.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
01-04-00-6900	PURCHASE MACH & EQUIPMENT	162,112.81	481,000.00	357,241.00	183,000.00
01-04-00-6920	PURCHASE - MOTOR VEHICLES	125,775.72	342,664.00	329,501.24	-
01-04-00-6926	PROPERTY IMPROVEMENTS	19,910.91	203,500.00	360,678.81	60,000.00
01-04-00-6960	LEASE/PURCHASE EQUIPMENT	12,302.26	12,000.00	5,156.30	12,000.00
01-04-00-6965	RADIO TOWER LEASE AGREEMENT	73,248.00	118,080.00	109,224.00	118,080.00
Total Expenditures		<u>\$ 9,486,457.63</u>	<u>\$ 11,695,267.00</u>	<u>\$ 7,742,962.01</u>	<u>\$ 11,470,064.58</u>

CITY OF HUMBLE  
 BUDGET ESTIMATES  
 PROPOSED CAPITAL OUTLAY

POLICE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

One Shredder, Telephone & Fax Machine	\$ 5,000.00
Dispatch Radio Position	55,000.00
Mobile Radios	50,000.00
Handheld Radios	24,000.00
Echo Cameras	20,000.00
Coban Mics	4,000.00
Server Room Equipment	25,000.00
Police Department allocation of Lighting Improvements at the Public Works parking lot	35,000.00
Downstairs Server Room Expansion (Cost is for cabling supplies, labor needs and cost of actual move.)	25,000.00
	<hr/>
TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 243,000.00</u>
 TOTAL PROPOSED POLICE DEPARTMENT EXPENDITURES	 <u><u>\$ 11,470,064.58</u></u>

PARK DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
01-06-00-6020	SALARIES	\$ 421,312.73	\$ 445,000.00	\$ 342,809.55	\$ 465,000.00
01-06-00-6021	PART-TIME SALARIES	49,185.12	65,000.00	3,554.26	65,000.00
01-06-00-6030	SOCIAL SECURITY EXPENSE	34,568.91	39,015.00	24,990.28	40,000.00
01-06-00-6040	UNEMPLOYMENT INSURANCE	2,126.28	3,000.00	84.47	3,500.00
01-06-00-6050	WORKMENS COMPENSATION	2,872.46	4,000.00	2,226.17	5,500.00
01-06-00-6060	RETIREMENT EXPENSE	57,935.82	65,000.00	44,446.06	60,000.00
01-06-00-6070	INSURANCE - GROUP	130,291.10	146,000.00	51,814.58	140,000.00
01-06-00-6080	UNIFORM SERVICE	5,591.73	7,500.00	3,949.53	7,500.00
01-06-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,400.00	1,500.00	1,750.00	2,500.00
01-06-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	2,768.55	3,000.00	5,839.45	3,000.00
01-06-00-6100	OFFICE SUPPLIES	395.33	600.00	261.26	1,000.00
01-06-00-6103	COMPUTERS	-	6,380.00	-	6,500.00
01-06-00-6105	MATERIAL & SUPPLIES	16,785.45	25,000.00	14,016.85	25,000.00
01-06-00-6107	SWIMMING POOL EXPENSE	25,662.13	25,000.00	26,623.08	30,000.00
01-06-00-6200	UTILITIES	5,166.46	10,000.00	3,373.22	10,000.00
01-06-00-6210	TELEPHONE	1,442.67	2,500.00	1,090.30	2,500.00
01-06-00-6230	GAS, OIL & GREASE	9,906.84	15,000.00	8,103.51	12,000.00
01-06-00-6235	TIRES & OTHER EXPENSES	658.82	3,500.00	718.78	3,500.00
01-06-00-6273	MAINTENANCE AGREEMENTS	-	2,100.00	222.34	2,100.00
01-06-00-6245	TRAINING SCHOOL	624.98	1,500.00	15.00	2,000.00
01-06-00-6330	INSURANCE - OTHER	2,000.00	2,500.00	2,108.38	3,500.00
01-06-00-6400	MAINT & REPAIR - BUILDING	2,688.10	4,000.00	2,012.72	4,000.00
01-06-00-6405	GREENHOUSE/GARDEN EXPENSE	35,103.17	35,000.00	18,647.77	40,000.00
01-06-00-6410	MAINT & REPAIR - MACH & EQUIP	9,618.32	10,000.00	6,346.02	10,000.00
01-06-00-6420	MAINT & REPAIR - MOTOR VEHICLE	4,941.05	8,000.00	2,853.30	8,000.00
01-06-00-6430	MAINT & REPAIRS - RADIOS	-	200.00	-	200.00
01-06-00-6435	MAINT & REPAIR - PARKS	31,936.89	35,000.00	28,836.58	40,000.00
01-06-00-6900	PURCHASE - MACH. & EQUIPMENT	30,445.00	52,000.00	34,394.93	5,000.00
01-06-00-6920	PURCHASE-MOTOR VEHICLE	-	-	-	65,000.00
01-06-00-6926	PROPERTY IMPROVEMENTS	-	250,000.00	-	765,000.00
Total Expenditures		\$ 885,427.91	\$ 1,267,295.00	\$ 631,088.39	\$ 1,827,300.00

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

PARK DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Schott Park Playground Canopies	\$ 50,000.00
Uptown Park Playground Canopies	50,000.00
Pool Plaster	50,000.00
Pool Filter Replacement	15,000.00
One - 1 Ton Truck with Dumpbed	65,000.00
New Parks Building	600,000.00
Misc Mach & Equip	5,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 835,000.00</u>
TOTAL PROPOSED PARK DEPARTMENT EXPENDITURES	<u><u>\$ 1,827,300.00</u></u>

ANIMAL CONTROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
01-07-00-6020	SALARIES	\$ 111,596.48	\$ 118,000.00	\$ 72,237.11	\$ 121,540.00
01-07-00-6021	PART-TIME SALARIES	10,948.50	15,000.00	6,480.00	15,000.00
01-07-00-6030	SOCIAL SECURITY EXPENSE	9,123.13	11,000.00	5,917.63	10,300.00
01-07-00-6040	UNEMPLOYMENT INSURANCE	503.67	700.00	55.03	700.00
01-07-00-6050	WORKMENS COMPENSATION	783.86	1,500.00	710.42	1,600.00
01-07-00-6060	RETIREMENT EXPENSE	15,330.53	17,000.00	9,880.58	18,500.00
01-07-00-6070	INSURANCE - GROUP	63,696.30	52,000.00	16,404.59	24,000.00
01-07-00-6080	UNIFORM SERVICE	474.24	400.00	1,295.66	500.00
01-07-00-6085	EMPLOYEE INCENTIVE EXPENSE	400.00	400.00	500.00	500.00
01-07-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	431.74	250.00	1,052.67	500.00
01-07-00-6100	OFFICE SUPPLIES & POSTAGE	372.80	500.00	348.74	500.00
01-07-00-6103	COMPUTERS	2,276.67	3,000.00	2,697.15	9,000.00
01-07-00-6105	MATERIAL & SUPPLIES	9,204.45	11,000.00	6,467.44	17,000.00
01-07-00-6138	ANIMAL SHELTER EXPENSE	3,459.11	6,000.00	5,035.81	-
01-07-00-6200	UTILITIES	10,629.13	8,750.00	5,384.99	8,500.00
01-07-00-6210	TELEPHONE	1,647.26	2,000.00	1,564.38	2,000.00
01-07-00-6230	GAS, OIL & GREASE	1,250.12	2,500.00	853.21	2,000.00
01-07-00-6235	TIRES & OTHER EXPENSES	-	500.00	-	500.00
01-07-00-6245	TRAINING SCHOOL	4,483.71	1,500.00	-	4,500.00
01-07-00-6273	MAINTENANCE AGREEMENTS	0.00	7,600.00	1,144.64	7,825.00
01-07-00-6330	INSURANCE - OTHER	250.00	250.00	263.55	275.00
01-07-00-6400	MAINT & REPAIR - BUILDING	111.83	2,000.00	195.12	8,500.00
01-07-00-6410	MAINT & REPAIR - MACH & EQUIP	15.71	500.00	111.85	500.00
01-07-00-6420	MAINT & REPAIR - MOTOR VEHICLE	455.07	750.00	849.52	750.00
01-07-00-6450	MAINT & REPAIR - POUND	-	-	3,126.52	2,500.00
01-07-00-6900	PURCHASE - MACH. & EQUIPMENT	917.31	8,000.00	-	4,500.00
01-07-00-6926	PROPERTY IMPROVEMENTS	-	-	3,005.25	26,000.00
01-07-00-6960	LEASE/PURCHASE EQUIPMENT	-	-	-	1,500.00
Total Expenditure Total Expenditures		\$ 248,361.62	\$ 271,100.00	\$ 145,581.86	\$ 289,490.00

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

ANIMAL CONTROL DEPARTMENT

PROPOSED CAPITAL OUTLAY

Cat Cages	\$ 4,500.00
Store Room Building to store food and material for Shelter	6,000.00
Fire Alarm, Intrusion & Video Surveillance	<u>20,000.00</u>
TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 30,500.00</u>
TOTAL PROPOSED ANIMAL CONTROL DEPARTMENT EXPENDITURES	<u><u>\$ 289,490.00</u></u>

COURT DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
01-08-00-6020	SALARIES	\$ 350,207.91	\$ 417,000.00	\$ 243,852.90	\$ 422,952.70
01-08-00-6021	PART-TIME SALARY	68,439.92	78,050.00	58,758.78	78,050.00
01-08-00-6022	PROSECUTING ATTORNEY SALARY	29,100.00	44,600.00	30,000.00	44,600.00
01-08-00-6023	MUNICIPAL COURT JUDGE	44,500.00	60,250.00	24,250.00	60,250.00
01-08-00-6025	WARRANT OFFICER PART-TIME SAL	33,287.50	40,000.00	23,737.50	40,000.00
01-08-00-6026	BAILIFF SALARY	17,280.00	28,000.00	13,500.00	28,000.00
01-08-00-6030	SOCIAL SECURITY EXPENSE	36,519.65	41,409.80	26,499.66	52,000.00
01-08-00-6040	UNEMPLOYMENT INSURANCE	2,441.73	4,500.00	183.11	2,500.00
01-08-00-6050	WORKMENS COMPENSATION	358.92	1,009.87	246.54	250.00
01-08-00-6060	RETIREMENT EXPENSE	48,110.45	61,410.00	33,321.12	60,000.00
01-08-00-6070	INSURANCE - GROUP	73,433.82	85,000.00	8,618.89	85,000.00
01-08-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,600.00	1,600.00	1,500.00	1,800.00
01-08-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	324.06	450.00	458.43	600.00
01-08-00-6100	OFFICE SUPPLIES & POSTAGE	7,370.67	10,000.00	2,124.25	10,000.00
01-08-00-6103	COMPUTERS	759.90	37,980.00	-	37,980.00
01-08-00-6120	PRINTING & STATIONERY	5,473.69	10,000.00	3,217.02	10,000.00
01-08-00-6139	TRIAL EXPENSE	300.00	1,200.00	250.00	1,200.00
01-08-00-6140	JANITORIAL SERVICE & SUPPLIES	22,106.61	23,000.00	13,280.22	23,000.00
01-08-00-6180	CONTRACT SERVICES	14,232.47	37,000.00	1,770.68	37,000.00
01-08-00-6200	UTILITIES	7,809.11	13,700.00	4,113.17	13,700.00
01-08-00-6210	TELEPHONE	14,113.31	8,000.00	10,555.88	8,500.00
01-08-00-6245	TRAINING SCHOOL & LICENSES	2,145.05	6,000.00	1,044.03	6,000.00
01-08-00-6273	MAINTENANCE AGREEMENTS	34,892.99	64,700.00	26,184.06	64,700.00
01-08-00-6330	INSURANCE - OTHER	6,500.00	6,500.00	6,852.22	7,500.00
01-08-00-6400	MAINT & REPAIR-BUILDING	11,184.14	15,000.00	8,410.12	15,000.00
01-08-00-6455	MAINT & REPAIR-PROP IMPROVEMEN	175.00	3,000.00	-	3,000.00
01-08-00-6900	PURCHASE-MACH & EQUIPMENT	-	5,000.00	-	5,000.00
01-08-00-6910	PURCHASE-FURNITURE & FIXTURES	1,199.88	5,000.00	-	5,000.00
01-08-00-6926	PROPERTY IMPROVEMENTS	8,952.94	-	-	60,180.00
01-08-00-6960	LEASE/PURCHASE EQUIPMENT	6,324.94	10,000.00	3,781.01	-
Total Expenditures		\$ 849,144.66	\$1,119,359.68	\$ 546,509.59	\$ 1,183,762.70

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

MUNICIPAL COURT DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Misc. Furniture & Fixtures	\$ 5,000.00
Misc. Machinery & Equipment	5,000.00
Court Building Security Items (Install bullet-proof glass, panels and doors, purchase two walkthrough metal detectors, install panic buttons, install retractable security gate for back parking lot and install new security cameras) (Note: All items to be purchased with monies from the municipal court building security fund as allowed under the statute)	60,180.00
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TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 70,180.00</u>
TOTAL PROPOSED MUNICIPAL COURT DEPARTMENT EXPENDITURES	<u><u>\$ 1,183,762.70</u></u>

## INSPECTION DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
01-09-00-6020	SALARIES	\$ 295,808.93	\$ 301,000.00	\$ 227,495.14	\$ 330,630.00
01-09-00-6021	PART-TIME SALARY	7,102.00	20,000.00	5,272.32	20,000.00
01-09-00-6030	SOCIAL SECURITY EXPENSE	21,903.38	24,556.50	16,905.44	27,000.00
01-09-00-6040	UNEMPLOYMENT INSURANCE	855.05	1,300.00	45.26	1,300.00
01-09-00-6050	WORKMENS COMPENSATION	460.99	750.00	298.40	750.00
01-09-00-6060	RETIREMENT EXPENSE	40,642.69	42,000.00	30,865.92	46,000.00
01-09-00-6070	INSURANCE - GROUP	33,376.38	50,000.00	37,610.09	50,000.00
01-09-00-6085	EMPLOYEE INCENTIVE EXPENSE	800.00	1,000.00	1,000.00	1,000.00
01-09-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	400.00	-	400.00
01-09-00-6100	OFFICE SUPPLIES & POSTAGE	567.34	4,000.00	39.87	4,000.00
01-09-00-6103	COMPUTERS	4,481.00	10,600.00	9,144.15	14,400.00
01-09-00-6105	MATERIAL & SUPPLIES	1,150.59	3,500.00	2,005.17	3,500.00
01-09-00-6115	CODE ENFORCEMENT	16,399.78	12,000.00	3,278.59	12,000.00
01-09-00-6120	PRINTING & STATIONERY	2,399.85	2,500.00	2,235.50	3,000.00
01-09-00-6147	PLAT & FILING FEES	2,533.42	3,000.00	1,475.00	3,000.00
01-09-00-6180	CONTRACT SERVICE	7,781.34	7,000.00	7,531.28	11,000.00
01-09-00-6210	TELEPHONE	3,909.97	5,000.00	3,032.37	5,000.00
01-09-00-6230	GAS, OIL & GREASE	5,281.50	5,000.00	3,923.47	5,250.00
01-09-00-6235	TIRES & OTHER EXPENSES	418.84	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	1,451.40	4,500.00	922.00	4,500.00
01-09-00-6273	MAINTENANCE AGREEMENTS	21,505.87	22,400.00	12,496.49	22,400.00
01-09-00-6330	INSURANCE - OTHER	1,400.00	1,500.00	1,475.86	2,000.00
01-09-00-6400	MAINT & REPAIR - BUILDING	1,259.53	1,800.00	-	1,800.00
01-09-00-6410	MAINT & REPAIR - MACH & EQUIP	2,617.94	500.00	-	500.00
01-09-00-6420	MAINT & REPAIR - MOTOR VEHI	453.93	3,500.00	3,040.34	4,250.00
01-09-00-6900	PURCHASE - MACH. & EQUIPMENT	15,609.41	-	303.90	3,500.00
01-09-00-6920	PURCHASE - MOTOR VEHICLES	22,567.55	27,000.00	26,342.85	-
01-09-00-6960	LEASE/PURCHASE EQUIPMENT	2,056.01	6,000.00	2,941.21	6,000.00
Total Expenditures		\$ 514,794.69	\$ 567,206.50	\$ 399,680.62	\$ 589,580.00

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

INSPECTION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

36" Plotter	\$ 3,500.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 3,500.00</u>
TOTAL PROPOSED INSPECTION DEPARTMENT EXPENDITURES	<u><u>\$ 589,580.00</u></u>

VEHICLE MAINT. DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
01-11-00-6020	SALARIES	\$ 183,601.05	\$ 194,670.00	\$ 141,578.13	\$ 199,820.00
01-11-00-6030	SOCIAL SECURITY EXPENSE	13,557.21	15,000.00	10,506.72	15,000.00
01-11-00-6040	UNEMPLOYMENT INSURANCE	513.03	650.00	27.00	750.00
01-11-00-6050	WORKMENS COMPENSATION	1,600.58	2,500.00	1,627.68	2,500.00
01-11-00-6060	RETIREMENT EXPENSE	25,230.08	28,000.00	19,383.40	26,950.00
01-11-00-6070	INSURANCE - GROUP	19,139.03	54,250.00	5,591.42	41,000.00
01-11-00-6080	UNIFORM SERVICE	702.00	500.00	549.74	700.00
01-11-00-6085	EMPLOYEE INCENTIVE EXPENSE	600.00	600.00	750.00	750.00
01-11-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	40.00	-	-	-
01-11-00-6100	OFFICE SUPPLIES & POSTAGE	56.08	500.00	29.96	500.00
01-11-00-6103	COMPUTERS	2,222.14	6,200.00	-	6,375.00
01-11-00-6105	MATERIAL & SUPPLIES	1,019.59	3,000.00	594.52	3,000.00
01-11-00-6210	TELEPHONE	1,291.19	1,500.00	886.65	1,500.00
01-11-00-6230	GAS, OIL & GREASE	402.26	500.00	172.78	500.00
01-11-00-6232	ENVIRONMENTAL DISPOSAL	-	200.00	-	200.00
01-11-00-6235	TIRES & OTHER EXPENSES	0.00	500.00	-	500.00
01-11-00-6245	TRAINING SCHOOL	222.84	500.00	-	300.00
01-11-00-6273	MAINTENANCE AGREEMENTS	-	3,300.00	1,604.90	3,400.00
01-11-00-6330	INSURANCE - OTHER	225.00	225.00	237.19	250.00
01-11-00-6400	MAINT & REPAIR - BUILDING	2,903.26	4,000.00	2,650.56	3,500.00
01-11-00-6410	MAINT & REPAIR - MACH & EQUIP	553.62	2,000.00	959.42	2,000.00
01-11-00-6420	MAINT & REPAIR - MOTOR VEHICLE	441.96	500.00	325.28	2,100.00
01-11-00-6926	PROPERTY IMPROVEMENTS	-	-	-	24,500.00
01-11-00-6900	PURCHASE - MACH. & EQUIPMENT	4,035.00	15,000.00	1,031.45	10,800.00
01-11-00-6920	PURCHASE - MOTOR VEHICLES	35,042.93	-	-	-
Total Expenditures		\$ 293,398.85	\$ 334,095.00	\$ 188,506.80	\$ 346,895.00

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

VEHICLE MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Misc Hand Tools	\$ 5,000.00
Replace Scan tool for new vehicles	3,000.00
Replace fluid reels	1,600.00
Replace oil and transmission dispenser units	1,200.00
Replace Shop's (4) roll-up doors along with electric openers on (2)	21,500.00
Replace tile in hallway, bathroom and storage room areas	3,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 35,300.00</u>
TOTAL PROPOSED VEHICLE MAINTENANCE DEPARTMENT EXPENDITURES	<u><u>\$ 346,895.00</u></u>

FIRE MARSHAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
01-12-00-6020	SALARIES	\$ 157,701.49	\$ 248,613.54	\$ 191,064.44	\$ 267,357.41
01-12-00-6021	PART-TIME SALARIES	17,868.75	25,000.00	10,887.50	25,000.00
01-12-01-6020	SALARIES - EMERGENCY MGT	104,552.48	106,803.33	80,669.66	112,695.19
01-12-00-6030	SOCIAL SECURITY EXPENSE	12,609.58	20,931.44	14,476.42	20,452.84
01-12-01-6030	SOCIAL SECURITY EXP - EMERG MC	7,592.54	8,170.45	5,925.23	8,621.18
01-12-00-6040	UNEMPLOYMENT INSURANCE	513.01	1,000.00	33.65	1,000.00
01-12-01-6040	UNEMPLOYMENT INSURANCE - EMERG	171.00	600.00	9.00	600.00
01-12-00-6050	WORKMENS COMPENSATION	682.59	3,461.00	827.33	4,345.07
01-12-01-6050	WORKMENS COMPENSATION - EMERG	572.71	1,690.00	419.48	1,832.12
01-12-00-6060	RETIREMENT EXPENSE	21,644.26	34,308.67	26,151.85	36,895.32
01-12-01-6060	RETIREMENT EXPENSE - EMERG MGT	14,367.50	14,738.86	11,044.85	15,551.94
01-12-00-6070	INSURANCE - GROUP	130,568.64	147,587.53	51,197.48	94,515.73
01-12-01-6070	INSURANCE - GROUP - EMERG MGT	7,817.94	19,000.00	21,433.59	19,000.00
01-12-00-6085	EMPLOYEE INCENTIVE EXPENSE	400.00	800.00	500.00	1,000.00
01-12-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	80.00	1,000.00	-	1,000.00
01-12-00-6103	COMPUTERS/EQUIPMENT	4,982.53	6,600.00	4,253.61	8,700.00
01-12-00-6105	MATERIAL & SUPPLIES	6,250.84	8,000.00	4,542.20	8,000.00
01-12-00-6140	JANITORIAL SERVICE & SUPPLIES	2,435.00	3,500.00	1,905.00	4,000.00
01-12-00-6155	EMERGENCY MANAGEMENT PROGRAM	19,116.68	15,000.00	15,180.48	20,000.00
01-12-00-6180	CONTRACT SERVICE	4,402.03	-	-	-
01-12-00-6200	UTILITIES	1,625.33	3,000.00	767.26	3,000.00
01-12-00-6210	TELEPHONE	5,178.51	7,500.00	5,925.42	7,500.00
01-12-00-6230	GAS, OIL & GREASE	3,951.85	8,000.00	2,838.75	6,000.00
01-12-00-6245	TRAINING SCHOOL	2,000.65	6,000.00	2,368.08	6,000.00
01-12-00-6247	PUBLIC EDUCATION PROGRAMS	810.00	2,500.00	810.00	2,500.00
01-12-00-6260	UNIFORMS, BADGES & ETC.	5,878.73	7,000.00	4,167.21	7,000.00
01-12-00-6273	MAINTENANCE AGREEMENTS	12,369.22	29,600.00	13,688.05	30,000.00
01-12-00-6330	INSURANCE - OTHER	7,000.00	7,000.00	7,379.32	9,000.00
01-12-00-6400	MAINT & REPAIR-BUILDING	3,375.07	15,000.00	6,565.79	15,000.00
01-12-00-6410	MAINT & REPAIR - MACH & EQUIP	510.65	6,000.00	1,719.97	6,000.00
01-12-00-6415	MAINT & REPAIR - FURN.& FIXTURE	-	5,000.00	299.98	5,000.00
01-12-00-6420	MAINT & REPAIR - MOTOR VEHICLE	4,957.84	6,000.00	2,092.11	12,000.00
01-12-00-6430	MAINT & REPAIR - RADIOS	292.50	6,000.00	-	6,000.00
01-12-00-6900	PURCHASE - MACH. & EQUIPMENT	28,366.06	16,058.00	5,316.00	110,500.00
01-12-00-6920	PURCHASE - MOTOR VEHICLES	50,113.56	-	-	-
01-12-00-6960	LEASE/PURCHASE EQUIPMENT	-	1,000.00	745.44	1,000.00
Total Expenditures		\$ 640,759.54	\$ 792,462.81	\$ 495,205.15	\$ 877,066.80

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

FIRE MARSHAL DEPARTMENT

PROPOSED CAPITAL OUTLAY:

80KW Natural Gas Generator & Installation	\$ 60,000.00
Liftgate for Utility-2	15,500.00
(3) Coban Computer Systems	35,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 110,500.00</u>
TOTAL PROPOSED FIRE MARSHAL DEPARTMENT EXPENDITURES	<u><u>\$ 877,066.80</u></u>

BUILDING MAINT. DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
01-13-00-6020	SALARIES	\$ 111,316.15	\$ 121,540.00	\$ 83,164.38	\$ 124,630.00
01-13-00-6030	SOCIAL SECURITY EXPENSE	7,979.72	9,297.81	5,956.18	9,550.00
01-13-00-6040	UNEMPLOYMENT INSURANCE	342.03	414.00	18.00	350.00
01-13-00-6050	WORKMENS COMPENSATION	983.84	1,300.00	733.46	1,400.00
01-13-00-6060	RETIREMENT EXPENSE	15,235.05	17,000.00	11,393.29	16,500.00
01-13-00-6070	INSURANCE - GROUP	75,808.31	31,000.00	16,215.34	31,800.00
01-13-00-6080	UNIFORM SERVICE	833.12	500.00	625.52	1,000.00
01-13-00-6085	EMPLOYEE INCENTIVE EXPENSE	400.00	400.00	500.00	500.00
01-13-00-6100	OFFICE SUPPLIES & POSTAGE	25.38	100.00	14.98	100.00
01-13-00-6105	MATERIAL & SUPPLIES	1,262.00	3,000.00	1,182.02	3,000.00
01-13-00-6200	UTILITIES	2,600.06	2,500.00	1,451.53	2,500.00
01-13-00-6210	TELEPHONE	2,019.33	1,700.00	1,306.17	1,700.00
01-13-00-6230	GAS, OIL & GREASE	1,221.38	1,750.00	912.23	1,700.00
01-13-00-6235	TIRES & OTHER EXPENSES	440.44	450.00	446.76	450.00
01-13-00-6245	TRAINING SCHOOL	-	200.00	-	200.00
01-13-00-6273	MAINTENANCE AGREEMENTS	-	300.00	30.99	300.00
01-13-00-6330	INSURANCE - OTHER	250.00	250.00	263.55	275.00
01-13-00-6400	MAINT & REPAIR - BUILDING	489.31	4,000.00	30.12	4,000.00
01-13-00-6410	MAINT & REPAIR - MACH & EQUIP	226.32	300.00	825.02	500.00
01-13-00-6420	MAINT & REPAIR - MOTOR VEHICL	1,030.21	750.00	666.97	750.00
01-13-00-6900	PURCHASE - MACH & EQUIP	902.63	2,500.00	2,041.19	2,500.00
01-13-00-6920	PURCHASE - MOTOR VEHICLES	-	35,000.00	-	-
Total Expenditures		\$ 223,365.28	\$ 234,251.81	\$ 127,777.70	\$ 203,705.00

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

BUILDING MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY

Misc hand tools \$ 2,500.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 2,500.00

TOTAL PROPOSED BUILDING MAINTENANCE  
EXPENDITURES \$ 203,705.00

CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
01-15-00-6020	SALARIES	\$ 426,687.89	\$ 505,000.00	\$ 330,303.06	\$ 505,000.00
01-15-00-6021	PART-TIME SALARIES	52,888.50	55,000.00	26,166.00	55,000.00
01-15-00-6025	EVENT SECURITY EXPENSE	400.00	500.00	-	-
01-15-00-6030	SOCIAL SECURITY EXPENSE	36,050.40	42,840.00	26,868.87	42,840.00
01-15-00-6040	UNEMPLOYMENT INSURANCE	2,075.67	3,000.00	210.46	3,000.00
01-15-00-6050	WORKMENS COMPENSATION	2,872.94	5,000.00	1,710.55	5,000.00
01-15-00-6060	RETIREMENT EXPENSE	58,031.51	70,000.00	44,029.64	70,000.00
01-15-00-6070	INSURANCE - GROUP	82,538.92	85,000.00	25,626.83	85,000.00
01-15-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,800.00	1,800.00	2,000.00	2,000.00
01-15-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	1,115.22	1,000.00	1,462.80	2,000.00
01-15-00-6100	OFFICE SUPPLIES & POSTAGE	2,709.67	5,000.00	3,686.42	5,000.00
01-15-00-6103	COMPUTERS/EQUIPMENT	407.39	21,650.00	4,254.63	21,650.00
01-15-00-6105	MATERIAL & SUPPLIES	19,327.89	35,000.00	5,944.68	25,000.00
01-15-00-6113	RENTAL/EVENT PRODUCTION - PASS	25,996.57	28,000.00	19,452.88	28,000.00
01-15-00-6114	RENTAL/EVENT PRODUCTION	7,763.10	25,000.00	4,435.09	8,000.00
01-15-00-6140	JANITORIAL SERVICE & SUPPLIES	110,153.37	100,000.00	70,391.72	110,000.00
01-15-00-6142	LANDSCAPE SERVICES	8,450.00	-	-	-
01-15-00-6180	CONTRACT SERVICES	78,591.20	75,000.00	68,689.41	92,000.00
01-15-00-6200	UTILITIES	102,395.02	70,000.00	63,175.22	85,000.00
01-15-00-6210	TELEPHONE	8,243.50	8,500.00	6,301.15	8,500.00
01-15-00-6230	GAS, OIL & GREASE	4,192.37	6,500.00	2,058.73	6,500.00
01-15-00-6235	TIRES & OTHER EXPENSES	768.67	2,000.00	-	2,000.00
01-15-00-6245	TRAINING	600.00	2,000.00	720.34	2,000.00
01-15-00-6260	UNIFORMS	2,248.00	5,000.00	2,103.73	5,000.00
01-15-00-6273	MAINTENANCE AGREEMENTS	20,580.48	31,300.00	12,633.32	31,300.00
01-15-00-6275	PROFESSIONAL ORGANIZATION	0.00	2,000.00	87.00	2,000.00
01-15-00-6276	MAINT/OPERATION RECREATION BDG	8,777.70	20,000.00	6,337.99	20,000.00
01-15-00-6280	PUBLICATIONS/MARKETING	3,797.40	16,000.00	8,719.27	16,000.00
01-15-00-6285	SENIOR CITIZENS EXPENSE	14.24	-	-	-
01-15-00-6300	INSURANCE - BUILDINGS	10,000.00	11,000.00	10,541.88	11,000.00
01-15-00-6400	MAINT & REPAIR - BUILDING	52,237.19	50,000.00	44,496.56	60,000.00
01-15-00-6410	MAINT & REPAIR - MACH & EQUIP	3,041.94	5,000.00	717.62	5,000.00
01-15-00-6420	MAINT & REPAIR-MOTOR VEHICLE	4,890.86	5,000.00	1,611.38	5,000.00
01-15-00-6900	PURCHASE - MACH. & EQUIPMENT	24,010.98	15,000.00	16,449.00	500,000.00
01-15-00-6920	PURCHASE - MOTOR VEHICLES	31,386.50	27,000.00	25,120.15	
01-15-00-6926	PROPERTY IMPROVEMENTS	-	15,000.00	-	255,000.00
01-15-00-6960	LEASE/PURCHASE EQUIPMENT	360.85	-	1,677.81	-
<b>Total Expenditures</b>		<b>\$1,195,405.94</b>	<b>\$1,350,090.00</b>	<b>\$ 837,984.19</b>	<b>\$ 2,073,790.00</b>

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

CIVIC CENTER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

1500KW Diesel Engine Generator	\$ 500,000.00
Retention Pond Project	175,000.00
Exterior Painting	40,000.00
Fountain Repairs	5,000.00
Video Surveillance	20,000.00
Meeting Room Renovations (carryover of budgeted item from fiscal year 2016)	15,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 755,000.00</u>
TOTAL PROPOSED CIVIC CENTER DEPARTMENT EXPENDITURES	<u><u>\$ 2,073,790.00</u></u>

CIVIC CENTER - ARENA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
01-15-01-6103	COMPUTERS/EQUIPMENT	\$ 78.00	\$ -	\$ -	\$ -
01-15-01-6105	MATERIALS & SUPPLIES	12,155.18	14,000.00	4,160.46	14,000.00
01-15-01-6109	EQUIPMENT RENTALS	3,481.80	5,000.00	1,662.16	5,000.00
01-15-01-6180	CONTRACT SERVICES	9,988.32	10,000.00	11,822.34	17,000.00
01-15-01-6200	UTILITIES	32,406.33	30,000.00	18,344.52	35,000.00
01-15-01-6210	TELEPHONE	1,419.44	2,000.00	1,063.48	2,000.00
01-15-01-6273	MAINTENANCE AGREEMENTS	-	-	124.95	500.00
01-15-01-6330	INSURANCE-OTHER	12,000.00	13,000.00	12,650.25	14,000.00
01-15-01-6400	MAINT & REPAIR-BUILDING	25,605.37	30,000.00	10,583.85	30,000.00
01-15-01-6410	MAINT & REPAIR-MACH & EQUIP	-	5,000.00	-	5,000.00
01-15-01-6926	PROPERTY IMPROVEMENTS	40,206.94	85,000.00	80,494.00	10,000.00
Total Expenditures		<u>\$ 137,341.38</u>	<u>\$ 194,000.00</u>	<u>\$ 140,906.01</u>	<u>\$ 132,500.00</u>

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ARENA

PROPOSED CAPITAL OUTLAY:

Miscellaneous Renovations	\$ 5,000.00
Miscellaneous Painting at the Arena	5,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 10,000.00</u>
TOTAL PROPOSED CIVIC CENTER - ARENA EXPENDITURES	<u><u>\$ 132,500.00</u></u>

CIVIC CENTER - ACTIVITY CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
01-15-02-6020	SALARIES	\$ 59,196.09	\$ 58,000.00	\$ 43,092.39	\$ 61,000.00
01-15-02-6022	PART-TIME SALARIES-SR. CIT BUS	35,424.12	36,000.00	26,927.25	37,000.00
01-15-02-6030	SOCIAL SECURITY EXPENSE	7,601.99	8,000.00	5,357.22	7,497.00
01-15-02-6040	UNEMPLOYMENT INSURANCE	741.76	1,000.00	27.09	98.00
01-15-02-6050	WORKERS COMPENSATION	445.97	1,000.00	320.94	500.00
01-15-02-6060	RETIREMENT EXPENSE	8,852.17	8,500.00	5,913.45	8,500.00
01-15-02-6070	INSURANCE-GROUP	18,602.38	27,000.00	6,497.23	27,000.00
01-15-02-6085	EMPLOYEE INCENTIVE EXPENSE	200.00	200.00	-	250.00
01-15-02-6095	PRE-EMPLOY/EMPLOYEE SCREENING	396.36	400.00	300.75	400.00
01-15-02-6100	OFFICE SUPPLIES & POSTAGE	617.03	2,000.00	530.01	2,000.00
01-15-02-6103	COMPUTERS/EQUIPMENT	247.24	3,000.00	39.86	3,000.00
01-15-02-6105	MATERIAL & SUPPLIES	1,918.29	2,750.00	90.53	2,750.00
01-15-02-6120	PRINTING & STATIONERY	365.98	1,000.00	237.83	1,000.00
01-15-02-6140	JANITORIAL SERVICES	-	-	-	12,000.00
01-15-02-6180	CONTRACT SERVICES	15,860.09	17,500.00	14,084.45	20,000.00
01-15-02-6200	UTILITIES	10,852.97	10,000.00	4,730.49	10,000.00
01-15-02-6210	TELEPHONE	2,706.36	3,000.00	2,023.79	3,000.00
01-15-02-6230	GAS, OIL, GREASE-SR CIT BUS	3,784.26	5,000.00	2,617.39	5,000.00
01-15-02-6235	TIRES & OTHER EXP-SR CIT BUS	50.00	1,000.00	220.22	1,000.00
01-15-02-6260	UNIFORMS,BADGES, & ETC	232.50	500.00	393.25	500.00
01-15-02-6273	MAINTENANCE AGREEMENTS	2,350.24	4,500.00	4,351.35	4,500.00
01-15-02-6285	SENIOR CITIZENS EXPENSE	13,100.70	20,000.00	11,352.63	20,000.00
01-15-02-6400	MAINT. & REPAIRS-BLDG	16,962.45	15,000.00	2,416.47	15,000.00
01-15-02-6415	MAINT & REPAIR-FURN & FIXTUR	3,036.99	3,000.00	-	3,000.00
01-15-02-6420	MAINT & REPAIR-MOTOR VEHICLE	(763.09)	5,000.00	4,333.26	5,000.00
01-15-02-6900	PURCHASE-MACH. & EQUIPMENT	15,756.59	-	-	-
01-15-02-6926	PROPERTY IMPROVEMENTS	-	1,278,000.00	6,062.00	2,590,000.00
01-15-02-6960	LEASE/PURCHASE EQUIPMENT	-	-	1,156.48	5,000.00
Total		\$ 218,539.44	\$ 1,511,350.00	\$ 143,076.33	\$ 2,844,995.00
Expenditures					

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ACTIVITY CENTER

PROPOSED CAPITAL OUTLAY:

New Build - Senior Activity Center (\$1.2 mil carryover of budgeted item from fiscal year 2016)	\$ 2,574,000.00
New Fence (carryover of budgeted item from fiscal year 2016)	16,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 2,590,000.00</u>
 TOTAL PROPOSED CIVIC CENTER - ACTIVITY CENTER EXPENDITURES	 <u><u>\$ 2,844,995.00</u></u>

BENDER PERFORMING ARTS CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
01-15-03-6103	COMPUTERS/EQUIPMENT	1,262.31	\$ 9,000.00	\$ 5,090.63	\$ 9,000.00
01-15-03-6105	MATERIAL & SUPPLIES	2,317.15	3,250.00	1,426.67	3,250.00
01-15-03-6114	RENTAL/EVENT PRODUCTION	245.73	500.00	1,330.39	5,000.00
01-15-03-6136	ENTERTAINMENT	20,122.50	12,000.00	6,541.85	30,000.00
01-15-03-6140	JANITORIAL SERVICE & SUPPLIES	273.00	7,500.00	161.10	7,500.00
01-15-03-6142	LANDSCAPE SERVICE	1,500.00	4,800.00	800.00	4,800.00
01-15-03-6180	CONTRACT SERVICE	2,850.93	3,000.00	6,429.05	8,500.00
01-15-03-6200	UTILITIES	61,000.03	60,000.00	24,229.36	61,000.00
01-15-03-6270	MISCELLANEOUS EXPENSE	985.75	15,000.00	799.91	15,000.00
01-15-03-6273	MAINTENANCE AGREEMENTS	-	4,400.00	577.68	4,400.00
01-15-03-6278	MARKETING/PUBLICATIONS	5,594.07	15,000.00	6,591.72	15,000.00
01-15-03-6300	INSURANCE - BUILDINGS	10,000.00	11,000.00	10,541.88	11,000.00
01-15-03-6400	MAINT & REPAIR - BUILDING	17,206.17	15,000.00	-	15,000.00
01-15-03-6410	MAINT & REPAIR - MACH & EQUIP	275.00	5,000.00	19,443.62	25,000.00
01-15-03-6900	PURCHASE - MACH. & EQUIPMENT	16,767.12	12,750.00	2,589.05	10,000.00
01-15-03-6910	PURCHASE - FURNITURE & FIX.	6,477.12	43,000.00	1,041.70	42,000.00
01-15-03-6926	PROPERTY IMPROVEMENTS	-	80,000.00	-	160,000.00
Total Expenditures		\$ 146,876.88	\$ 301,200.00	\$ 87,594.61	\$ 426,450.00

CITY OF HUMBLE  
 BUDGET ESTIMATES  
 PROPOSED CAPITAL OUTLAY

BENDER PERFORMING ARTS CENTER

PROPOSED CAPITAL OUTLAY:

Misc. Machinery and Equipment (carryover of budgeted item from fiscal year 2016)	\$ 10,000.00
Misc. Furniture and Fixtures (carryover of budgeted item from fiscal year 2016)	42,000.00
Misc. Property Improvements (carryover of budgeted item from fiscal year 2016)	80,000.00
Signage - brick monument w/columns (Led Sign)	25,000.00
Intrusion & Video Surveillance	30,000.00
HVAC Control Retrofit	25,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 212,000.00</u>
TOTAL PROPOSED BENDER PERFORMING ARTS CENTER EXPENDITURES	 <u><u>\$ 426,450.00</u></u>

WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
02-20-00-6000	SALARIES - CITY MANAGER	\$ 16,512.24	\$ 17,510.00	\$ 12,755.71	\$ 18,100.00
02-20-00-6020	SALARIES	588,622.26	677,740.00	451,865.60	710,000.00
02-20-00-6021	PART-TIME SALARIES	15,144.31	15,000.00	13,524.55	15,000.00
02-20-00-6025	SALARIES - OFFICE	88,182.56	94,245.00	68,253.38	97,500.00
02-20-00-6030	SOCIAL SECURITY EXPENSE	51,039.18	61,543.87	40,052.46	63,000.00
02-20-00-6040	UNEMPLOYMENT INSURANCE	2,048.45	2,500.00	312.57	2,500.00
02-20-00-6050	WORKMENS COMPENSATION	4,716.29	7,000.00	4,130.39	7,300.00
02-20-00-6060	RETIREMENT EXPENSE	94,355.64	111,800.00	72,993.04	113,400.00
02-20-00-6070	INSURANCE - GROUP	175,361.19	172,000.00	115,499.38	170,000.00
02-20-00-6080	UNIFORM SERVICE	3,055.30	4,000.00	2,732.14	4,000.00
02-20-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,200.00	2,400.00	3,000.00	3,000.00
02-20-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	1,054.18	800.00	413.08	800.00
02-20-00-6100	OFFICE SUPPLIES & POSTAGE	2,988.59	4,500.00	1,890.54	4,500.00
02-20-00-6103	COMPUTERS	14,046.21	34,525.00	6,426.41	74,260.00
02-20-00-6104	GIS SYSTEM	11,095.09	15,000.00	15,426.77	17,500.00
02-20-00-6105	MATERIAL & SUPPLIES	44,068.32	60,000.00	52,208.12	65,000.00
02-20-00-6106	VULNERBILITY/ASSES/RES.PLAN	8,264.00	-	-	-
02-20-00-6132	BILLING EXPENSE & POSTAGE	16,589.58	16,000.00	10,586.90	16,000.00
02-20-00-6135	BAD DEBT EXPENSE	17,575.96	-	-	-
02-20-00-6140	JANITORIAL SERVICE & SUPPLIES	2,627.19	2,750.00	2,041.94	2,800.00
02-20-00-6156	WATER WELL PERMITS	23,982.25	25,500.00	27,170.35	25,500.00
02-20-00-6160	SUBSIDENCE EDUCATION	896.03	12,000.00	8,082.23	12,000.00
02-20-00-6165	CONSUMER CONFIDENCE REPORT	4,354.38	5,500.00	-	5,500.00
02-20-00-6175	CHEMICALS	24,363.04	30,000.00	19,871.94	35,000.00
02-20-00-6180	CONTRACT SERVICES	32,523.59	24,500.00	30,262.25	26,000.00
02-20-00-6182	LABORATORY ANALYSIS	13,222.45	10,000.00	11,518.93	15,000.00
02-20-00-6190	ENGINEERING FEES	25,542.08	20,000.00	3,258.67	20,000.00
02-20-00-6200	UTILITIES	192,224.61	195,000.00	111,936.27	195,000.00
02-20-00-6210	TELEPHONE	15,871.02	12,000.00	12,903.98	15,500.00
02-20-00-6230	GAS, OIL & GREASE	13,213.42	25,000.00	11,144.06	17,500.00
02-20-00-6235	TIRES & OTHER EXPENSES	758.10	2,000.00	676.78	2,000.00
02-20-00-6245	TRAINING SCHOOL	7,021.41	6,000.00	5,615.64	7,000.00
02-20-00-6273	MAINTENANCE AGREEMENTS	18,917.18	38,100.00	19,310.05	39,250.00
02-20-00-6330	INSURANCE - OTHER	2,500.00	2,500.00	5,806.75	2,750.00
02-20-00-6400	MAINT & REPAIR - BUILDING	21,841.07	17,500.00	15,629.77	20,000.00
02-20-00-6410	MAINT & REPAIR - MACH & EQUIP	95,544.88	75,000.00	79,387.93	75,000.00
02-20-00-6415	MAINT & REPAIR-WATERMETERS	246.89	15,000.00	2,871.22	15,000.00
02-20-00-6420	MAINT & REPAIR - MOTOR VEHICLE	9,182.09	8,000.00	10,189.39	10,000.00
02-20-00-6425	MAINT & REPAIR - LINES	108,178.30	80,000.00	70,513.91	85,000.00
02-20-00-6426	MAINT & REPAIR - EL. STORAGE	2,884.01	15,000.00	12,905.76	20,000.00
02-20-00-6427	MAINT & REPAIR - GR. STORAGE	1,575.00	40,000.00	50,150.00	20,000.00
02-20-00-6428	MAINT & REPAIR - WATERWELLS	12,877.27	70,000.00	27,655.30	145,000.00
02-20-00-6430	MAINT & REPAIR - RADIOS	-	500.00	-	500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
02-20-00-6900	PURCHASE - MACH. & EQUIPMENT	-	30,000.00	5,634.00	90,000.00
02-20-00-6920	PURCHASE - MOTOR VEHICLE	-	32,500.00	-	120,000.00
02-20-00-6925	PURCHASE - REAL ESTATE	-	70,000.00	63,878.25	-
02-20-00-6926	PROPERTY IMPROVEMENTS	-	70,000.00	4,000.00	75,000.00
02-20-00-6960	LEASE/PURCHASE EQUIPMENT	2,761.90	2,500.00	2,123.99	3,000.00
02-20-00-6975	PURCHASE WATER-HOUSTON	924,721.05	960,000.00	671,582.07	992,640.00
02-20-00-6980	PURCHASE - WATER METERS	-	60,000.00	28,075.43	40,000.00
02-20-00-6994	TRANSFER OUT - CAP. PROJ.	103,398.38	3,060,805.00	-	3,517,800.00
Total Expenditures		<u>\$ 2,818,146.94</u>	<u>\$ 6,314,218.87</u>	<u>\$ 2,186,267.90</u>	<u>\$ 7,031,600.00</u>

CITY OF HUMBLE  
 BUDGET ESTIMATES  
 PROPOSED CAPITAL OUTLAY

WATER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Purchase 5 Automatic Flushing Valve over 5 year period on dead end lines throughout City	\$ 30,000.00
New Generator (Replaces existing 30 yr old generator. Purchase includes rewiring of the existing electrical services and combining all into one service. Split between Water, Sewer & Street Depts. Total \$180,000)	60,000.00
One - 1.5 Ton Cab and Chassis Truck (Purchase includes mounting a service bed for a service/route truck. Replaces existing 2008 route/service truck)	90,000.00
One - 1/2 ton pick-up (Replaces existing 2005 pickup)	30,000.00
Replace Chlorine/Ammonia analyzer at Well #7	35,000.00
Replace fence at Well #1	20,000.00
Fire Alarm, Intrusion & Video Surveillance	20,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 285,000.00</u>
 TOTAL PROPOSED WATER DEPARTMENT EXPENDITURES	 <u><u>\$ 7,031,600.00</u></u>

## SEWER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
02-30-00-6000	SALARY - CITY MANAGER	\$ 16,512.24	\$ 17,510.00	\$ 12,755.71	\$ 18,100.00
02-30-00-6020	SALARIES	593,491.50	607,700.00	462,115.60	646,840.00
02-30-00-6021	PART-TIME SALARIES	-	15,000.00	-	15,000.00
02-30-00-6030	SOCIAL SECURITY EXPENSE	44,148.17	48,976.07	34,357.76	52,000.00
02-30-00-6040	UNEMPLOYMENT INSURANCE	1,483.14	2,500.00	69.32	2,500.00
02-30-00-6050	WORKMENS COMPENSATION	3,683.56	5,000.00	2,836.43	5,200.00
02-30-00-6060	RETIREMENT EXPENSE	83,417.11	86,278.98	65,271.42	86,000.00
02-30-00-6070	INSURANCE - GROUP	301,119.62	129,000.00	5,442.17	143,000.00
02-30-00-6080	UNIFORM SERVICE	2,652.00	3,500.00	1,829.55	3,500.00
02-30-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,600.00	1,800.00	2,000.00	2,000.00
02-30-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	1,708.12	800.00	728.96	800.00
02-30-00-6100	OFFICE SUPPLIES & POSTAGE	2,559.44	2,500.00	1,679.16	2,500.00
02-30-00-6103	COMPUTERS	12,090.55	47,325.00	9,200.84	87,450.00
02-30-00-6104	GIS SYSTEM	11,096.11	15,000.00	15,426.56	17,500.00
02-30-00-6105	MATERIAL & SUPPLIES	73,791.61	75,000.00	67,100.82	80,000.00
02-30-00-6106	VULNERABILITY ASSES/RES. PLAN	19,056.72	-	-	-
02-20-00-6132	BILLING EXPENSE & POSTAGE	15,766.44	16,000.00	10,586.92	16,000.00
02-30-00-6140	JANITORIAL SERVICE & SUPPLIES	2,627.22	2,750.00	2,042.12	2,800.00
02-30-00-6156	SEWER PLANT PERMIT FEES	29,641.80	30,000.00	35,967.20	35,000.00
02-30-00-6165	SLUDGE REMOVAL	106,352.28	100,000.00	58,162.38	100,000.00
02-30-00-6175	CHEMICALS	52,371.41	70,000.00	28,076.91	70,000.00
02-30-00-6180	CONTRACT SERVICES	31,029.41	23,500.00	23,443.45	24,200.00
02-30-00-6182	LABORATORY ANALYSIS	35,819.86	37,000.00	26,507.24	37,000.00
02-30-00-6190	ENGINEERING FEES	17,520.70	20,000.00	8,322.91	20,000.00
02-30-00-6200	UTILITIES	266,462.98	275,000.00	150,473.37	275,000.00
02-30-00-6210	TELEPHONE	17,820.46	20,000.00	11,383.72	20,000.00
02-30-00-6230	GAS, OIL & GREASE	10,027.13	25,000.00	9,407.15	20,000.00
02-30-00-6235	TIRES & OTHER EXPENSES	1,968.11	2,000.00	413.40	2,000.00
02-30-00-6245	TRAINING SCHOOL	1,740.85	4,000.00	1,789.98	4,000.00
02-30-00-6273	MAINTENANCE AGREEMENT	7,184.69	25,500.00	10,204.97	26,265.00
02-30-00-6330	INSURANCE - OTHER	2,500.00	2,500.00	2,635.47	2,700.00
02-30-00-6400	MAINT & REPAIRS - BUILDING	26,453.35	20,000.00	26,507.51	40,000.00
02-30-00-6410	MAINT & REPAIR - MACH & EQUIP	58,621.73	70,000.00	59,593.10	70,000.00
02-30-00-6420	MAINT & REPAIR - MOTOR VEHICLE	7,097.70	7,000.00	3,275.27	7,000.00
02-30-00-6425	MAINT & REPAIR - LINES	54,961.99	65,000.00	18,839.33	65,000.00
02-30-00-6429	MAINT & REPAIR-LIFTSTATIONS	102,816.37	80,000.00	67,870.71	85,000.00
02-30-00-6430	MAINT & REPAIR - RADIO	-	500.00	-	500.00
02-30-00-6431	MAINT & REPAIR-SEWER PLANT	122,042.74	205,000.00	211,795.76	180,000.00
02-30-00-6450	DEPRECIATION EXPENSE	1,270,555.77	-	-	-
02-30-00-6900	PURCHASE - MACH. & EQUIPMENT	-	105,000.00	103,613.08	105,000.00
02-30-00-6920	PURCHASE - MOTOR VEHICLE	-	32,500.00	-	30,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
02-30-00-6925	PURCH. REAL ESTATE\EASEMENTS	-	-	40,000.00	-
02-30-00-6926	PROPERTY IMPROVEMENTS	-	75,000.00	72,347.28	112,500.00
02-30-00-6960	LEASE/PURCHASE EQUIPMENT	2,762.19	4,500.00	2,124.31	4,500.00
02-30-00-6965	RADIO TOWER LEASE	-	-	-	-
02-30-00-6994	TRANSFER OUT - CAP. PROJ.	-	-	-	8,411,900.00
02-30-00-6995	TRANSFER OUT-DEBT SERVICE FUNI	-	-	22,584.58	-
02-30-00-6996	TRANSFER OUT-SEWER PLANT DEBT	691,992.00	690,063.00	-	639,400.00
02-30-00-6999	TRANSFER OUT-SEWER REHAB	400,000.00	400,000.00	-	400,000.00
Total Expenditures		<u>\$4,504,547.07</u>	<u>\$3,465,703.05</u>	<u>\$1,688,782.42</u>	<u>\$11,968,155.00</u>

CITY OF HUMBLE  
 BUDGET ESTIMATES  
 PROPOSED CAPITAL OUTLAY

SEWER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Purchase and Install (3) Automatic Valves on Aeration Basins	\$ 45,000.00
New Generator (Replaces existing 30 yr old generator. Purchase includes rewiring of the existing electrical services and combining all into one service. Split between Water, Sewer & Street Depts. Total \$180,000)	60,000.00
One 1/2 Ton Pickup (Replaces existing 2005 pickup)	30,000.00
Convert Dennis Street Lift Stations discharge piping from below ground "Dry Pit" to above ground (This will eliminate confined space issues)	40,000.00
Add Liftstations to SCADA - Townsen West, Meeks Rd., 1960 Bypass	27,500.00
Replace Yard lighting at Wastewater Plant	25,000.00
Fire Alarm, Intrusion & Video Surveillance	20,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 247,500.00</u>
 TOTAL PROPOSED SEWER DEPARTMENT EXPENDITURES	 <u><u>\$ 11,968,155.00</u></u>

SPECIAL REVENUE - HOTEL/MOTEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
40-00-00-6021	PART-TIME SALARIES (MUSEUM)	\$ 39,837.12	\$ 41,200.00	\$ 29,748.87	\$ 41,200.00
40-00-00-6030	SOCIAL SECURITY EXPENSE	3,047.54	3,300.00	2,275.80	3,150.55
40-00-00-6040	UNEMPLOYMENT INSURANCE	159.25	500.00	114.29	175.00
40-00-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	683.48	-	-	500.00
40-00-00-6103	COMPUTERS	4,023.36	5,000.00	2,902.89	5,000.00
40-00-00-6140	JANITORIAL SERVICES - 110 AVE C	610.81	1,000.00	1,350.00	1,800.00
40-00-00-6141	JANITORIAL SERVICE - 219 MAIN	3,335.95	5,000.00	3,240.00	9,000.00
40-00-00-6142	JANITORIAL SUPPLIES	-	500.00	96.65	500.00
40-00-00-6180	CONTRACT SERVICES	-	-	128.97	1,000.00
40-00-00-6200	UTILITIES - 110 AVE C	6,418.16	5,000.00	1,559.25	5,000.00
40-00-00-6201	UTILITIES - 219 MAIN	4,866.97	7,500.00	2,035.23	5,000.00
40-00-00-6203	UTILITIES - 18208 HWY 59	184.53	1,000.00	78.73	500.00
40-00-00-6250	BEAUTIFICATION EXPENSES	625.00	15,000.00	65.66	15,000.00
40-00-00-6270	MISCELLANEOUS EXPENSE	-	5,000.00	1,588.69	5,000.00
40-00-00-6273	MAINTENANCE AGREEMENT	-	8,000.00	1,780.66	8,000.00
40-00-00-6280	PUBLICATIONS/MARKETING	7,207.78	12,500.00	8,921.08	12,500.00
40-00-00-6400	MAINT. & REPAIRS-BLDG - 110 AVE C	1,428.52	7,500.00	503.55	7,500.00
40-00-00-6401	MAINT. & REPAIRS-BLDG - 219 MAIN	3,515.20	5,000.00	2,312.35	5,700.00
40-00-00-6926	PROPERTY IMPROVEMENTS	-	55,000.00	27,464.00	47,000.00
40-00-00-6991	TRANSFER OUT GENERAL FUND	340,000.00	340,000.00	-	340,000.00
TOTAL EXPENDITURES		<u>\$ 415,943.67</u>	<u>\$ 518,000.00</u>	<u>\$ 86,166.67</u>	<u>\$ 513,525.55</u>

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - HOTEL/MOTEL

PROPOSED CAPITAL OUTLAY:

Paint Interior of Humble Museum	\$ 8,000.00
Install Ceramic Tile in the Humble Museum	28,000.00
Lighting Improvements at the Humble Museum	5,000.00
Humble Museum Exterior Building Repairs	6,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 47,000.00</u>
TOTAL PROPOSED SPECIAL REVENUE - HOTEL/MOTEL EXPENDITURES	<u><u>\$ 513,525.55</u></u>

SPECIAL REVENUE - TRAFFIC ENFORCEMENT (PRE-SPLIT)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
41-00-00-6020	SALARIES	\$ 195,725.96	\$ 235,000.00	\$ 151,607.12	\$ 235,000.00
41-00-00-6021	PART TIME EMPLOYEES	95,319.65	156,000.00	69,055.00	156,000.00
41-00-00-6030	SOCIAL SECURITY EXPENSE	21,640.07	30,000.00	16,365.22	30,000.00
41-00-00-6040	UNEMPLOYMENT INSURANCE	-	1,656.00	72.00	72.00
41-00-00-6050	WORKMENS COMPENSATION	-	2,581.00	154.46	273.70
41-00-00-6060	RETIREMENT EXPENSE	26,909.96	34,430.00	20,803.11	32,359.50
41-00-00-6070	INSURANCE - GROUP	42,092.34	50,460.00	32,273.34	44,031.00
41-00-00-6085	EMPLOYEE INCENTIVE EXPENSE	-	600.00	-	750.00
41-00-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	1,600.00	-	1,600.00
41-00-00-6100	OFFICE SUPPLIES & POSTAGE	2,866.33	6,000.00	2,090.25	6,000.00
41-00-00-6110	RED LIGHT CAMERA LEASE EXPENSE	501,367.02	609,139.00	327,423.36	609,139.00
41-00-00-6111	RED LIGHT CAMERA - COMPTROLLER	834,158.91	-	-	-
41-00-00-6113	RED LIGHT CAMERA COLLECTIONS	103,628.74	106,335.00	93,867.62	106,335.00
41-00-00-6103	COMPUTERS	923.00	15,000.00	-	15,000.00
41-00-00-6105	MATERIAL & SUPPLIES	2,112.74	-	1,427.93	7,250.00
41-00-00-6112	OFFICE FURNITURE	2,368.50	8,000.00	-	8,000.00
41-00-00-6120	OPERATING ENFORCEMENT SYSTEM EXP	244.65	1,000.00	-	1,000.00
41-00-00-6130	LEGAL	-	8,000.00	-	8,000.00
41-00-00-6140	JANITORIAL SERVICE & SUPPLIES	2,499.96	2,500.00	1,771.64	2,500.00
41-00-00-6200	UTILITIES	3,914.91	36,000.00	2,025.89	36,000.00
41-00-00-6210	TELEPHONE	898.67	20,000.00	679.71	20,000.00
41-00-00-6273	MAINTENANCE AGREEMENT	-	-	2,063.64	-
41-00-00-6400	MAINT. & REPAIRS-BUILDING	1,003.72	-	1,296.33	1,500.00
41-00-00-6900	PURCHASE - MACH & EQUIP	-	2,800.00	-	2,800.00
41-00-00-6926	PROPERTY IMPROVEMENTS	4,864.50	28,000.00	-	28,000.00
TOTAL EXPENDITURES		<u>\$1,842,539.63</u>	<u>\$1,355,101.00</u>	<u>\$ 722,976.62</u>	<u>\$ 1,351,610.20</u>

SPECIAL REVENUE - TRAFFIC ENFORCEMENT (POST-SPLIT)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
41-00-00-6020	SALARIES	\$ 175,447.53	\$ 319,313.00	\$ 170,002.23	\$ 340,772.00
41-00-00-6030	SOCIAL SECURITY EXPENSE	12,649.43	24,339.00	12,047.73	35,695.00
41-00-00-6040	UNEMPLOYMENT INSURANCE	-	828.00	36.00	36.00
41-00-00-6050	WORKMENS COMPENSATION	-	2,108.00	1,190.02	3,306.30
41-00-00-6060	RETIREMENT EXPENSE	24,100.21	46,813.00	23,456.51	47,097.50
41-00-00-6070	INSURANCE - GROUP	41,142.93	49,403.00	41,354.54	55,832.00
41-00-00-6085	EMPLOYEE INCENTIVE EXPENSE	-	800.00	-	1,000.00
41-00-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	1,000.00	-	1,000.00
41-00-00-6103	COMPUTERS	30,574.00	3,800.00	-	3,800.00
41-00-00-6105	MATERIAL & SUPPLIES	1,042.27	7,900.00	-	3,250.00
41-00-00-6106	EQUIPMENT	26,781.64	46,500.00	26,106.72	169,000.00
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	5,219.74	11,200.00	5,977.94	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.	84.99	9,000.00	854.22	10,319.00
41-00-00-6420	MAINT & REPAIR - MOTOR VEHICLE	646.37	10,000.00	11,700.00	15,000.00
41-00-00-6900	PURCHASE - MACH & EQUIP	30,988.75	-	49,300.00	-
41-00-00-6920	PURCHASE - MOTOR VEHICLES	219,137.50	-	-	283,470.00
TOTAL EXPENDITURES		<u>\$ 572,815.36</u>	<u>\$ 564,504.00</u>	<u>\$ 347,025.91</u>	<u>\$ 1,012,277.80</u>

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - TRAFFIC ENFORCEMENT

PROPOSED CAPITAL OUTLAY

One Shredder, Telephone & Fax Machine	\$ 2,800.00
Six 2018 Chevrolet Patrol Tahoes	283,470.00
Security/Door Access Upgrade	10,000.00
Fire Alarm System	10,000.00
Misc Property Improvements	8,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 314,270.00</u>
TOTAL PROPOSED SPECIAL REVENUE - TRAFFIC ENFORCEMENT EXPENDITURES	<u><u>\$ 2,363,888.00</u></u>

CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2015 - 2016	APPROVED 2016 - 2017	Y-T-D ACTUAL THRU 06-30-2017	RECOMMENDATIONS 2017 - 2018
80-01-00-6220	CONCRETE & ASPHALT PAVEMENT PROJECT	\$ 5,972,349.97	\$ 4,162,890.54	\$ -	\$ -
80-01-00-6221	CONCRETE & ASPHALT - PHASE II	-	6,200,000.00	4,123,653.63	1,670,000.00
80-01-00-6240	SEWER REHAB - PHASE V	-	1,433,537.43	-	1,837,000.00
80-01-00-6300	TOWNSEN BLVD NORTH/SOUTH IMPROVEMENT	319,188.20	4,337,118.25	32,190.00	2,250,000.00
80-01-00-6305	1 MILLION GALLON ELEVATED STORAGE	-	3,060,805.00	168,193.73	3,337,800.00
80-01-00-6310	SW WW TRTMT PLT FORCE MAIN & IMPROV.	-	-	92,447.76	8,411,900.00
80-01-00-6315	RANKIN ROAD OUTFALL AND DETENTION	-	-	-	180,000.00
80-01-00-6315	RANKIN ROAD BRIDGE	24,966.50	-	10,800.00	3,360,000.00
TOTAL EXPENDITURES		<u>\$ 6,316,504.67</u>	<u>\$ 19,194,351.22</u>	<u>\$ 4,427,285.12</u>	<u>\$ 21,046,700.00</u>

CITY OF HUMBLE

REFUNDING OBLIGATION FUND REQUIREMENTS

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

FISCAL YEAR OCTOBER 1, 2017, SEPTEMBER 30, 2018

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

Bonds Payable 8-15-18	\$ 535,000.00
Interest Payable 2-15-18	52,200.00
Interest Payable 8-15-18	<u>52,200.00</u>
TOTAL FUND REQUIREMENTS:	<u>\$ 639,400.00</u>

**CITY OF HUMBLE**

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

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DEBT SERVICE SCHEDULE

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DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
2/15/2018			52,200.00	52,200.00	
8/15/2018	535,000.00	2.23%	52,200.00	587,200.00	639,400.00
2/15/2019			44,175.00	44,175.00	
8/15/2019	555,000.00	2.13%	44,175.00	599,175.00	643,350.00
2/15/2020			35,850.00	35,850.00	
8/15/2020	570,000.00	2.00%	35,850.00	605,850.00	641,700.00
2/15/2021			30,150.00	30,150.00	
8/15/2021	580,000.00	2.00%	30,150.00	610,150.00	640,300.00
2/15/2022			24,350.00	24,350.00	
8/15/2022	590,000.00	2.00%	24,350.00	614,350.00	638,700.00
2/15/2023			18,450.00	18,450.00	
8/15/2023	605,000.00	2.00%	18,450.00	623,450.00	641,900.00
2/15/2024			12,400.00	12,400.00	
8/15/2024	615,000.00	2.00%	12,400.00	627,400.00	639,800.00
2/15/2025			6,250.00	6,250.00	
8/15/2025	<u>625,000.00</u>	2.00%	<u>6,250.00</u>	<u>631,250.00</u>	637,500.00
TOTAL	<u>\$ 4,675,000.00</u>		<u>\$ 447,650.00</u>	<u>\$ 5,122,650.00</u>	

PERSONNEL DATA

FISCAL YEAR OCTOBER 1, 2017, SEPTEMBER 30, 2018

ADMINISTRATIVE DEPARTMENT

1-City Manager  
 1-Asst. City Manager/Finance Director  
 1-Asst. City Manager/City Secretary  
 1-Human Resources Manager  
 1-Benefit Generalist  
 1-Accountant I  
 1-Accounts Payable Clerk  
 1-Payroll Clerk  
 1-Receptionist  
 2-Administrative Clerk  
 6-Elected Official  
2-Part-Time Position  
 19-Total Positions

FIRE DEPARTMENT

1-Chief  
 2-Assistant Chief  
 3-Shift Commander  
 3-Fire Captain  
 1-Quartermaster (New Position)  
 26-Firefighter/EMT-P  
 2-New Hire Firefighter/EMT-P (2 Vacant Positions)  
 1-Billing Clerk/Secretary  
 2-Dispatcher  
 7-Part-Time Position (1 Vacant Position)  
2-Part-Time Medical Director  
 50-Total Positions (3 Vacant Positions)

FIRE MARSHAL DEPARTMENT

1-Fire Marshal  
 1-Deputy Fire Marshal  
 1-Inspector/Arson Investigator  
 1-Secretary  
1-Part-Time Position  
 5-Total Positions

POLICE DEPARTMENT

1-Chief  
 1-Assistant Chief  
 1-Captain  
 3-Lieutenant (1 Vacant Position)  
 7-Sergeant  
 7-Detective  
 44-Police Officers (3 Vacant Positions)  
 1-Dispatch Supervisor  
 10-Dispatchers (1 Vacant Position)  
 1-Executive Secretary  
 1-Record Clerk  
 1-Records Coordinator  
 2-Police Detective Secretary (1 Vacant Position)  
 1-Police Office Manager  
 1-Network System Administrator  
 1-Network System Assistant  
 1-Red Light Camera Clerk  
 1-Victim Asst. Coordinator  
 1-Property Room Officer  
 4-Part-Time Position  
6-Part-Time Red Light Camera Positions  
 96-Total Positions (6 Vacant Positions)

STREET DEPARTMENT

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

PARK DEPARTMENT

1-Parks Director  
 1-Parks Foreman  
 5-Maintenance  
16-Seasonal Part-Time Pool Position  
 23-Total Positions

ANIMAL CONTROL

1-Animal Control Officer  
 1-Kennel Attendant I  
1-Part-Time Position  
 3-Total Positions

MUNICIPAL COURT DEPARTMENT

1-Court Administrator  
 1-Chief Court Clerk  
 1-Deputy Court Clerk Administrator  
 1-Warrant Clerk  
 4-Deputy Court Clerk (2 Vacant Positions)  
 2-Part-Time Clerk  
 2-Part-Time Warrant Officer  
 4-Prosecuting Attorney  
 1-Temporary Judge  
1-Judge  
 18-Total Positions (2 Vacant Positions)

INSPECTION DEPARTMENT

1-Bldg. Official/Insp  
 1-Deputy Building Official  
 1-Code Enforcement Officer  
 2-Clerks  
1-Seasonal Part-Time Position  
 6-Total Positions

VEHICLE/EQUIPMENT MAINT.

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

BUILDING MAINTENANCE DEPT.

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

CIVIC CENTER DEPARTMENT

1-Director  
 1-Operations Manager  
 3-Operations  
 1-Sales Manager  
 1-Account Executive  
 1-Administrative Asst.  
 1-Senior Activity Coordinator  
 7-Part-Time Operations  
3-Part-Time Bus Driver  
 19-Total Positions

WATER DEPARTMENT

1-Director  
 2-Secretary (1 Vacant Position)  
 2-Billing Clerk  
 1-Superintendent (Distribution)  
 1-Foreman (Distribution)  
 6-Maintenance Technician (Distribution) (1 Vacant Position)  
1-Part-Time Position  
 14-Total Positions (2 Vacant Positions)

WASTEWATER DEPARTMENT

1-Assistant Director  
 1-Superintendent (Treatment Facilities)  
 1-Foreman (Treatment Facilities)  
 1-Maintenance Technician (Collection System)  
5-Operator (Treatment Facilities)  
 9-Total Positions

210-FULL-TIME POSITIONS

67-PART-TIME POSITIONS

(13-VACANT POSITIONS)

264-EXISTING EMPLOYEES