



CITY OF HUMBLE

**PROPOSED REVENUE &
EXPENDITURES**

FISCAL YEAR 2020 - 2021

CITY OF HUMBLE
FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021
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August 10, 2020

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, 2020 and ending September 30, 2021. Estimated Ad Valorem Tax revenue is based on an assessed valuation of \$2,204,632,645 less estimated protests and exemptions and computed on a tax rate of \$0.260855 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 13, 2020 for that purpose. I also recommend that a public hearing in accordance with the Texas Property Tax Code be held at 6:30 P.M. on Thursday, September 10, 2020.

Respectfully,

Jason Stuebe
City Manager

COMBINED STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES

FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

ESTIMATED BEGINNING CASH AND INVESTMENT BALANCE OCTOBER 1:

General Fund	\$ 40,952,101.65
Water & Sewer Operating Fund	13,847,078.53
I & S Fund, G.O. Bonds, Series 1993	4,635.11
Special Revenue Fund (HOT)	427,349.19
Special Revenue Fund (Traffic Enforcement)	5,227,456.80
Capital Projects Fund	136,955.03
TOTAL ESTIMATED BEGINNING CASH AND INVESTMENT BALANCE:	<u>\$ 60,595,576.31</u>

REVENUE:

General Fund Receipts (includes \$200,000 of transfers)	\$ 31,467,588.49
Water & Sewer Operating Fund Receipts	8,556,003.42
I & S Fund, G.O. Bonds, Series 1993 Receipts	750.00
Special Revenue Fund Receipts (HOT)	441,492.00
Special Revenue Fund Receipts (Traffic Enforcement)	2,850,000.00
Capital Projects Fund Receipts (includes \$10,631,159 of transfers)	14,729,109.00
TOTAL REVENUES:	<u>\$ 58,044,942.91</u>

TOTAL ESTIMATED BEGINNING BALANCES & REVENUES:

\$ 118,640,519.22

OPERATING EXPENSE - GENERAL FUND:

Administration Department (includes \$3,131,159 of transfers)	\$ 5,873,574.00
Street Department	1,969,050.00
Fire & EMS Department	7,891,029.00
Police Department	11,689,941.00
Park Department	1,473,320.00
Animal Control Department	306,950.00
Municipal Court Department	1,165,090.00
Inspection Department	793,950.00
Vehicle/Equipment Maint. Department	335,875.00
Fire Marshal Department	948,843.00
Building Maintenance Department	381,650.00
Civic Center Department	1,623,700.00
Civic Arena Division	125,750.00
Civic Center Activity Division	410,560.00
Bender Performing Arts Center	393,700.00
TOTAL GENERAL FUND:	<u>\$ 35,382,982.00</u>

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

General Fund	\$ 3,172,629.00
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<u>OPERATING EXPENSE-WATER AND SEWER FUND:</u>		
Water Department	\$	5,588,910.00
Sewer Department (includes \$8,540,650 of transfers)		10,929,350.00
TOTAL WATER & SEWER FUND:	\$	16,518,260.00
 (CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)		
Water & Sewer Operating Fund	\$	2,398,560.00
 <u>SPECIAL REVENUE FUND - HOTEL/MOTEL:</u>		
Operating Expenses (includes \$200,000 of transfers)	\$	538,960.00
 (CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)		
Hotel/Motel	\$	100,000.00
 <u>SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT:</u>		
Operating Expenses	\$	2,854,230.00
 (CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)		
Traffic Enforcement	\$	80,500.00
 <u>CAPITAL PROJECTS FUND:</u>		
Capital Outlay	\$	14,729,109.00
 <u>TOTAL EXPENDITURES:</u>	 \$	 70,023,541.00
 <u>ESTIMATED SURPLUS:</u>		
General Fund	\$	37,036,708.14
Water & Sewer Operating Fund		5,884,821.95
Interest & Sinking Fund		5,385.11
Special Revenue Fund (HOT)		329,881.19
Special Revenue Fund (Traffic Enforcement)		5,223,226.80
Capital Projects Fund		136,955.03
<u>TOTAL ESTIMATED SURPLUS:</u>	\$	48,616,978.22
 <u>TOTAL ESTIMATED EXPENDITURES & SURPLUS:</u>	 \$	 118,640,519.22

CITY OF HUMBLE

ESTIMATED GENERAL FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

GENERAL FUND:

Estimated Beginning Balance October 1:	\$ 40,952,101.65 *
Estimated Revenue 2020 - 2021	<u>31,467,588.49</u>
TOTAL COMBINED ESTIMATED GENERAL FUND REVENUE/BEGINNING BALANCE:	<u><u>\$ 72,419,690.14</u></u>

*Includes METRO Sales Tax Rebate balance

CITY OF HUMBLE
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	BUDGET AMENDMENT	Y-T-D ACTUAL	Y-T-D ANNUALIZED	RECOMMENDATIONS
		2018 - 2019	2019 - 2020	2019 - 2020	THRU 06-30-2020	2019 - 2020	2020 - 2021
01-00-00-5000	AD VALOREM TAXES, M & O	\$ 4,344,817.52	\$ 4,820,000.00	\$ -	\$ 5,076,093.60	\$ 6,768,124.80	\$ 5,750,894.49
01-00-00-5001	AD VALOREM TAXES, DELINQUENT	79,033.18	25,000.00	-	25,224.20	33,632.27	35,000.00
01-00-00-5002	VEHICLE INVENTORY TAX (OVER/SHOR	94,337.62	90,000.00	-	97,473.07	129,964.09	100,000.00
01-00-00-5005	TAX INTEREST	28,031.02	20,000.00	-	25,712.66	34,283.55	25,000.00
01-00-00-5006	TAX RENDITION PENALTY	4,547.00	2,500.00	-	5,927.08	7,902.77	5,000.00
01-00-00-5015	MUNICIPAL RIGHT-OF-WAY	76,663.51	70,000.00	-	46,397.20	61,862.93	70,000.00
01-00-00-5016	SERVICE CONN. FEE - CENTURY LINK	25,121.02	25,000.00	-	16,464.55	21,952.73	25,000.00
01-00-00-5017	FRANCHISE TAX - CENTERPOINT	1,024,160.70	1,036,782.00	-	777,586.59	1,036,782.12	1,037,029.00
01-00-00-5018	FRANCHISE TAX - CENTERPOINT GAS	76,200.69	75,000.00	-	-	-	68,000.00
01-00-00-5019	FRANCHISE TAX - COMCAST	249,323.95	230,000.00	-	190,272.06	253,696.08	250,000.00
01-00-00-5020	MIX DRINK TAX	263,296.69	250,000.00	-	195,112.43	260,149.91	200,000.00
01-00-00-5030	LOCAL SALES TAX	13,583,972.07	13,500,000.00	-	9,793,719.41	13,058,292.55	13,500,000.00
01-00-00-5035	BINGO TAX	37,602.92	48,000.00	-	68,819.40	91,759.20	60,000.00
01-00-00-5050	CHILD SAFETY FEE	18,902.93	17,000.00	-	12,485.88	16,647.84	17,000.00
01-00-00-5100	COURT FINES	763,102.06	750,000.00	-	457,253.22	609,670.96	650,000.00
01-00-00-5110	PROBATION FEES	245,353.89	200,000.00	-	119,367.52	159,156.69	175,000.00
01-00-00-5120	DEFENSIVE DRIVING FEES	16,355.38	15,000.00	-	6,928.92	9,238.56	12,500.00
01-00-00-5125	ARREST FEES	38,134.52	35,000.00	-	19,181.35	25,575.13	30,000.00
01-00-00-5130	DISMISSAL FEES	20,510.00	19,000.00	-	10,480.00	13,973.33	15,000.00
01-00-00-5135	UNIFORM TRAFFIC ACT	15,689.63	15,000.00	-	5,442.81	7,257.08	10,000.00
01-00-00-5140	WARRANT FEES	83,011.96	70,000.00	-	52,902.96	70,537.28	70,000.00
01-00-00-5150	FINES - CHILD SAFETY	2,242.27	1,500.00	-	708.59	944.79	1,500.00
01-00-00-5160	TIME PAYMENT FEE	20,102.03	18,000.00	-	13,470.30	17,960.40	18,000.00
01-00-00-5161	FTA PROGRAM FEE	-	-	-	1,538.17	2,050.89	2,500.00
01-00-00-5162	LOCAL TRUANCY PREVENT & DIVER	-	-	-	4,432.79	5,910.39	7,500.00
01-00-00-5163	CHILD SAFETY FINE	-	-	-	575.00	766.67	1,000.00
01-00-00-5164	LOCAL TRAFFIC FEE	-	-	-	1,849.03	2,465.38	4,000.00
01-00-00-5165	TIME PAYMENT - JUDICIAL EFF.	4,773.14	3,750.00	-	1,900.51	2,534.01	3,750.00
01-00-00-5166	MUNICIPAL JURY FEE	-	-	-	89.31	119.08	500.00
01-00-00-5180	JUVENILE JUSTICE FEES	740.00	500.00	-	90.00	120.00	500.00
01-00-00-5185	COURT TECHNOLOGY FEE	31,847.85	30,000.00	-	16,241.20	21,654.93	25,000.00
01-00-00-5190	COURT BUILDING SECURITY FEE	23,904.13	23,000.00	-	13,869.04	18,492.05	22,000.00
01-00-00-5200	BUILDING PERMITS	190,882.50	125,000.00	-	133,138.00	177,517.33	150,000.00
01-00-00-5210	PLAN REVIEW FEE	112,982.41	62,500.00	-	88,549.22	118,065.63	75,000.00
01-00-00-5215	SIGN PERMIT	11,000.00	7,000.00	-	6,950.00	9,266.67	7,000.00
01-00-00-5220	ELECTRICIAL PERMITS	37,431.00	20,000.00	-	34,154.00	45,538.67	25,000.00
01-00-00-5230	PLUMBING PERMITS	22,748.00	13,000.00	-	26,082.00	34,776.00	18,000.00
01-00-00-5235	IRRIGATION PERMITS	614.00	250.00	-	-	-	250.00
01-00-00-5240	HVAC PERMITS	31,992.00	9,750.00	-	21,149.00	28,198.67	10,000.00
01-00-00-5250	REFRIGERATION PERMITS	55.00	250.00	-	85.00	113.33	250.00
01-00-00-5260	BEER & LIQUOR PERMITS	24,570.00	20,000.00	-	10,477.50	13,970.00	15,000.00
01-00-00-5270	MISC. LICENSE & PERMITS	26,821.87	22,500.00	-	19,055.00	25,406.67	22,500.00

CITY OF HUMBLE
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
01-00-00-5275	LICENSE REGISTRATION FEE	19,950.00	5,000.00	-	26,300.00	35,066.67	10,000.00
01-00-00-5280	FIRE PREVENTION PERMITS	14,691.00	3,500.00	-	20,821.00	27,761.33	5,000.00
01-00-00-5300	RENTALS - CHAMBER OF COMMERCE	41,200.00	43,700.00	-	23,100.00	30,800.00	43,700.00
01-00-00-5310	RENTALS - RECREATION HALL	62,050.00	60,000.00	-	30,800.00	41,066.67	45,000.00
01-00-00-5330	RENTALS - PAVILLION	2,787.50	5,000.00	-	2,250.00	3,000.00	2,500.00
01-00-00-5340	RENTALS - SWIMMING POOL	23,364.00	17,000.00	-	-	-	17,000.00
01-00-00-5360	RENTAL - CIVIC CENTER	873,635.00	850,000.00	-	464,972.00	619,962.67	640,000.00
01-00-00-5305	RENTALS DISCOUNTS - CIVIC CENTER	(137,175.00)	(146,200.00)	-	(61,675.00)	(82,233.33)	(110,080.00)
01-00-00-5355	RENTAL/EVENT PROD - PASS THRU	35,178.10	40,000.00	-	24,668.00	32,890.67	25,000.00
01-00-00-5362	BENDER PAC CONCESSION SALES	207.00	150.00	-	154.00	205.33	150.00
01-00-00-5363	RENTAL - BENDER PAC	48,185.00	40,000.00	-	25,750.00	34,333.33	30,000.00
01-00-00-5364	RENTAL - BENDER TICKET SALES	32,279.10	33,000.00	-	18,857.49	25,143.32	20,000.00
01-00-00-5365	RENTAL - EQUIPMENT	59,761.00	55,000.00	-	35,674.15	47,565.53	40,000.00
01-00-00-5370	RENTAL - ELECTRIC	4,890.00	5,000.00	-	7,675.00	10,233.33	5,000.00
01-00-00-5375	FEES - FOOD/BEVERAGE	3,104.50	2,500.00	-	1,385.00	1,846.67	2,500.00
01-00-00-5393	FEES - SET UP	11,250.00	10,000.00	-	9,850.00	13,133.33	10,000.00
01-00-00-5394	FEES - CLEAN UP	25,410.00	25,000.00	-	8,780.00	11,706.67	15,000.00
01-00-00-5395	FEES-BUSINESS/TELEPHONE	175.00	150.00	-	125.00	166.67	150.00
01-00-00-5397	RENTAL-ARENA	147,360.00	125,000.00	-	66,745.00	88,993.33	100,000.00
01-00-00-5400	INTEREST EARNED - OPERATIONS	119,215.12	50,000.00	-	55,345.20	73,793.60	50,000.00
01-00-00-5403	INTEREST EARNED - METRO MITIG	111,834.33	20,000.00	-	39,700.20	52,933.60	20,000.00
01-00-00-5404	INTEREST EARNED - SWEEP ACCT.	483,965.77	150,000.00	-	197,776.95	263,702.60	15,000.00
01-00-00-5405	METRO-UNREALIZED GAIN/LOSS	12.00	-	-	-	-	-
01-00-00-5406	UNREALIZED GAIN/LOSS	75,858.64	-	-	51,126.98	68,169.31	-
01-00-00-5410	E.M.S. RECEIPTS	656,148.22	575,000.00	-	535,434.86	713,913.15	650,000.00
01-00-00-5420	FALSE ALARM FEES	24,875.00	5,000.00	-	15,375.00	20,500.00	15,000.00
01-00-00-5435	INTERGOVT. POLICE REIMBUR	180,774.01	164,895.00	-	129,916.14	173,221.52	164,895.00
01-00-00-5440	MISCELLANEOUS INCOME	96,833.40	80,000.00	-	48,687.64	64,916.85	75,000.00
01-00-00-5500	OVER/SHORT	(25.20)	-	-	13.06	17.41	-
01-00-00-5610	CONTRIBUTIONS-STATE	11,269.00	7,500.00	-	4,680.08	6,240.11	7,500.00
01-00-00-5611	CONTRIBUTIONS-PUBLIC	112,756.88	1,500.00	-	1,432.97	1,910.63	1,500.00
01-00-00-5612	CONTRIBUTIONS-FEDERAL	644,712.83	28,100.00	2,053,000.00	550,609.31	734,145.75	28,100.00
01-00-00-5614	CONTRIBUTIONS-METRO(10 YR.AGRE	6,791,986.07	6,750,000.00	-	4,896,859.72	6,529,146.29	6,750,000.00
01-00-00-5900	PUBLIC DONATIONS	7,080.00	5,000.00	-	10,850.00	14,466.67	5,000.00
01-00-00-5902	FORFEITURE/SEIZURE INCOME	40,848.81	35,000.00	-	15,118.98	20,158.64	20,000.00
01-00-00-5950	SALE OF FIXED ASSETS	26,692.95	25,000.00	-	23,890.27	31,853.69	25,000.00
01-00-00-5960	INSURANCE PROCEEDS	66,361.41	25,000.00	-	33,113.40	44,151.20	25,000.00
01-00-00-5992	TRANSFER IN - SPECIAL REV. (HOT)	340,000.00	340,000.00	-	340,000.00	-	200,000.00
Total Revenue		\$ 32,690,375.90	\$ 31,106,077.00	\$ 2,053,000.00	\$ 25,053,410.97	\$ 32,951,214.63	\$ 31,467,588.49

CITY OF HUMBLE

ESTIMATED WATER & SEWER OPERATING FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

WATER & SEWER OPERATING FUND:

Estimated Beginning Balance October 1:	\$ 13,847,078.53
Estimated Revenue 2020 - 2021	<u>8,416,003.42</u>
	\$ 22,263,081.95

SEWER PLANT FUND:

Sewer Capacity Fee Estimated Beginning Balance October 1:	-
Estimated Revenue 2020 - 2021	<u>140,000.00</u>
	140,000.00

TOTAL COMBINED ESTIMATED WATER & SEWER OPERATING AND SEWER PLANT FUND REVENUE/BEGINNING BALANCE:	<u><u>\$ 22,403,081.95</u></u>
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
<u>WATER & SEWER OPERATING FUND:</u>							
02-00-00-5006	CURRENT PENALTY	\$ 82,177.44	\$ 80,000.00	\$ -	\$ 43,820.29	\$ 58,427.05	\$ 75,000.00
02-00-00-5400	INTEREST EARNED	2,056.19	2,000.00	-	983.01	1,310.68	2,500.00
02-00-00-5403	INTEREST EARNED - SWEEP ACCT.	351,534.18	195,000.00	-	118,860.23	158,480.31	170,500.00
02-00-00-5406	UNREALIZED GAIN/LOSS	1,384.00	-	-	3,290.00	4,386.67	-
02-00-00-5440	MISCELLANEOUS INCOME	24,321.10	20,000.00	-	23,434.02	31,245.36	30,000.00
02-00-00-5500	CASH - OVER/SHORT	-	-	-	-	-	-
02-00-00-5611	CONTRIBUTIONS - PUBLIC	-	-	-	173,035.61	230,714.15	349,153.42
02-00-00-5700	WATER REVENUE	3,497,634.82	3,530,000.00	-	2,591,426.13	3,455,234.84	3,575,000.00
02-00-00-5710	SEWER REVENUE	3,859,233.58	3,850,000.00	-	2,804,720.15	3,739,626.87	3,875,000.00
02-00-00-5720	CONNECTION FEES - WATER	51,555.18	75,000.00	-	33,953.97	45,271.96	55,000.00
02-00-00-5730	CONNECTION FEES - SEWER	19,100.00	25,000.00	-	7,500.00	10,000.00	20,000.00
02-00-00-5740	RECONNECT FEES	31,710.00	26,000.00	-	12,565.00	16,753.33	25,000.00
02-00-00-5750	BROKEN LOCK & METER FEE	1,500.00	1,500.00	-	-	-	1,500.00
02-00-00-5752	METER REPLACEMENT FEE	-	-	-	168.10	224.13	350.00
02-00-00-5820	BULK WATER REVENUE	193,263.75	175,000.00	-	183,542.14	244,722.85	230,000.00
02-00-00-5830	NEW ACCOUNT CONNECTION FEE	7,005.00	7,000.00	-	4,822.14	6,429.52	7,000.00
02-00-00-5960	INSURANCE PROCEED	72,593.28	-	-	14,854.21	19,805.61	-
	Total Operating Revenues	8,195,068.52	7,986,500.00	-	6,016,975.00	8,022,633.33	8,416,003.42
02-00-00-5993	TRANSFER IN - SEWER PLANT	-	-	-	-	-	-
02-00-00-5994	TRANSFER IN - CAPITAL PROJ	1,925,168.29	-	-	-	-	-
	Total Transfers In	1,925,168.29	-	-	-	-	-
<u>SEWER PLANT FUND:</u>							
03-00-00-5404	INTEREST EARNED - SWEEP ACCT.	40,968.89	-	-	15,285.16	20,380.21	-
03-00-00-5930	SEWER ASSESSMENTS	127,950.42	140,000.00	-	131,919.68	175,892.91	140,000.00
03-00-00-5992	TRANSFER IN - WATER	400,000.00	-	-	400,000.00	533,333.33	-
		568,919.31	140,000.00	-	547,204.84	729,606.45	140,000.00
TOTAL REVENUE		\$ 10,689,156.12	\$ 8,126,500.00	\$ -	\$ 6,564,179.84	\$ 8,752,239.79	\$ 8,556,003.42

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

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

Estimated Beginning Balance	\$	4,635.11
Tax Collections, Delinquent		<u>750.00</u>
TOTAL ESTIMATED REVENUE	\$	<u>5,385.11</u>

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

SPECIAL REVENUE FUND - HOTEL TAXES:

Beginning Balance	\$	427,349.19
Estimated Revenue 2020 - 2021		<u>441,492.00</u>
TOTAL ESTIMATED REVENUE	\$	<u><u>868,841.19</u></u>

SPECIAL REVENUE FUND - RED LIGHT CAMERAS:

Beginning Balance	\$	5,227,456.80
Estimated Revenue 2020 - 2021		<u>2,850,000.00</u>
TOTAL ESTIMATED REVENUE	\$	<u><u>8,077,456.80</u></u>

CAPITAL PROJECTS FUND:

Beginning Balance	\$	136,955.03
Contributions - METRO		2,044,950.00
Contributions - Federal - CDBG		2,053,000.00
Estimated Transfers from General Fund 2020 - 2021		3,131,159.00
Estimated Transfers from Enterprise Fund 2020 - 2021		<u>7,500,000.00</u>
TOTAL ESTIMATED REVENUE	\$	<u><u>14,866,064.03</u></u>

ADMINISTRATION DEPT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
01-01-00-6000	SALARY - CITY MANAGER	\$ 130,151.32	\$ 136,000.00	\$ -	\$ 107,020.54	\$ 142,694.05	\$ 137,000.00
01-01-00-6015	SALARY - CITY COUNCIL	20,422.95	21,600.00	-	16,200.00	21,600.00	21,600.00
01-01-00-6020	SALARIES	604,287.62	590,000.00	-	436,193.94	581,591.92	594,000.00
01-01-00-6021	PART-TIME SALARIES	2,925.00	15,000.00	-	-	-	19,000.00
01-01-00-6030	SOCIAL SECURITY EXPENSE	51,558.02	60,000.00	-	39,900.77	53,201.03	60,500.00
01-01-00-6040	UNEMPLOYMENT INSURANCE	199.76	3,000.00	-	1,564.53	2,086.04	3,000.00
01-01-00-6050	WORKERS' COMPENSATION	549.94	1,000.00	-	431.60	575.47	1,100.00
01-01-00-6060	RETIREMENT EXPENSE	95,449.68	100,000.00	-	74,872.49	99,829.99	100,700.00
01-01-00-6070	INSURANCE - GROUP	305,675.09	310,000.00	-	194,960.21	259,946.95	260,000.00
01-01-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,617.69	2,500.00	-	2,910.59	3,880.79	3,000.00
01-01-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	20,000.00	-	7,516.48	10,021.97	20,000.00
01-01-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	579.20	2,000.00	-	-	-	1,000.00
01-01-00-6100	OFFICE SUPPLIES & POSTAGE	18,940.47	25,000.00	-	25,355.16	33,806.88	25,000.00
01-01-00-6101	DUES & SUBSCRIPTIONS	20,292.96	24,655.00	-	15,602.29	20,803.05	24,320.00
01-01-00-6103	COMPUTERS/EQUIPMENT	23,025.78	35,000.00	-	8,934.51	11,912.68	25,000.00
01-01-00-6110	PUBLICATION	8,417.01	20,420.00	-	4,575.75	6,101.00	22,020.00
01-01-00-6120	PRINTING & STATIONERY	555.85	3,000.00	-	-	-	3,000.00
01-01-00-6126	HARRIS COUNTY COLLECTION FEE	5,875.94	13,000.00	-	8,268.32	11,024.43	13,000.00
01-01-00-6127	DELINQUENT TAX COLLECTION FEE	-	500.00	-	-	-	500.00
01-01-00-6128	HARRIS COUNTY APPRAISAL DIST.	33,413.00	35,000.00	-	28,377.00	37,836.00	40,000.00
01-01-00-6130	LEGAL & AUDIT EXPENSE	86,829.92	125,000.00	-	90,046.23	120,061.64	125,000.00
01-01-00-6131	PROFESSIONAL SERVICES	49,214.48	195,000.00	-	31,813.03	42,417.37	175,000.00
01-01-00-6134	CONSULTING FEES	68,191.60	50,000.00	-	-	-	50,000.00
01-01-00-6140	JANITORIAL SERVICE & SUPPLIES (City Hall	23,933.53	35,000.00	-	21,183.88	28,245.17	35,000.00
01-01-00-6141	JANITORIAL SERVICE & SUPPLIES (Chamber)	-	500.00	-	-	-	-
01-01-00-6148	LOBBYIST CONSULTING SERVICES	-	65,000.00	-	40,000.00	53,333.33	60,000.00
01-01-00-6149	ECONOMIC DEVELOPMENT	-	15,000.00	-	700.19	933.59	30,000.00
01-01-00-6150	ELECTION EXPENSE	7,976.08	10,000.00	-	1,204.35	1,605.80	41,000.00
01-01-00-6180	CONTRACT SERVICE	95,342.01	95,000.00	-	75,993.23	101,324.31	108,000.00
01-01-00-6200	UTILITIES - CITY HALL	28,037.23	30,000.00	-	14,007.69	18,676.92	30,000.00
01-01-00-6201	UTILITIES - CHAMBER OF COMMERCE	5,767.71	6,500.00	-	2,794.38	3,725.84	6,500.00
01-01-00-6210	COMMUNICATIONS	12,726.83	17,500.00	-	9,638.71	12,851.61	17,500.00
01-01-00-6230	FUEL & LUBRICANTS	48.11	2,600.00	-	47.77	63.69	500.00
01-01-00-6235	TIRES & OTHER EXPENSES	6.87	750.00	-	7.27	9.69	1,000.00
01-01-00-6245	TRAINING	40,663.80	57,745.00	-	8,741.36	11,655.15	44,475.00
01-01-00-6246	TRAVEL & MEALS	-	15,000.00	-	152.85	203.80	12,650.00
01-01-00-6250	FLAGS & OTHER DECORATIONS	1,036.00	15,000.00	-	-	-	15,000.00
01-01-00-6260	UNIFORMS & GEAR	-	3,000.00	-	-	-	3,000.00
01-01-00-6270	MISCELLANEOUS EXPENSE	45,076.96	20,000.00	-	7,687.23	10,249.64	20,000.00
01-01-00-6271	HUMBLE IMPROVEMENT PROGRAM	63,055.64	110,000.00	-	40,701.00	54,268.00	110,000.00
01-01-00-6273	MAINTENANCE AGREEMENTS	93,441.69	130,000.00	-	84,621.67	112,828.89	130,000.00
01-01-00-6275	COUNCIL/PROFESSIONAL ORGANIZAT	16,297.34	20,000.00	-	11,672.84	15,563.79	20,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
01-01-00-6300	INSURANCE - BUILDINGS	19,833.88	21,000.00	-	21,132.75	28,177.00	25,000.00
01-01-00-6310	INSURANCE - EMPLOYEE BOND	3,928.00	5,000.00	-	3,840.62	5,120.83	5,500.00
01-01-00-6320	INSURANCE - LIABILITY	156,518.04	175,000.00	-	146,791.28	195,721.71	175,000.00
01-01-00-6330	INSURANCE - OTHER	-	5,000.00	-	-	-	5,000.00
01-01-00-6400	MAINT & REPAIR - BUILDING - CITY HALL	25,408.28	50,000.00	-	17,784.25	23,712.33	50,000.00
01-01-00-6401	MAINT & REPAIR - BUILDING - CHAMBER	10,447.97	10,000.00	-	3,705.00	4,940.00	10,000.00
01-01-00-6410	MAINT & REPAIR - MACH & EQUIP	1,751.24	5,000.00	-	1,130.31	1,507.08	5,000.00
01-01-00-6415	MAINT & REPAIR - FURN.& FIXTURE	-	3,300.00	-	-	-	3,550.00
01-01-00-6420	MAINT & REPAIR - MOTOR VEHICLE	912.67	2,500.00	-	673.49	897.99	2,500.00
01-01-00-6430	MAINT & REPAIR - RADIOS	-	3,000.00	-	45.00	60.00	3,000.00
01-01-00-6960	LEASE/PURCHASE EQUIPMENT	5,063.89	8,000.00	-	3,441.24	4,588.32	7,000.00
01-01-00-6965	RADIO TOWER LEASE	-	1,000.00	-	-	-	1,000.00
01-01-00-7000	GRANT EXPENDITURES	-	12,500.00	-	-	-	12,500.00
01-01-00-7004	HARVEY DISASTER EXPENSES	37,050.00	-	-	7,743.75	10,325.00	-
	Total Operating Expenditures	2,223,497.05	2,737,570.00	-	1,619,985.55	2,159,980.73	2,713,415.00
01-01-00-6900	PURCHASE - MACH. & EQUIPMENT	3,744.82	10,000.00	27,000.00	8,977.67	11,970.23	19,000.00
01-01-00-6925	PURCHASE - REAL ESTATE	-	-	200,000.00	100.00	133.33	-
01-01-00-6926	PROPERTY IMPROVEMENTS	109,406.00	10,000.00	-	-	-	10,000.00
	Total Capital Expenditures	113,150.82	20,000.00	227,000.00	9,077.67	12,103.56	29,000.00
01-01-00-6994	TRANSFER OUT-CAPITAL PROJECTS FUND	-	3,650,000.00	2,365,855.04	-	-	3,131,159.00
	Total Transfers Out	-	3,650,000.00	2,365,855.04	-	-	3,131,159.00
TOTAL EXPENDITURES		\$ 2,336,647.87	\$ 6,407,570.00	\$ 2,592,855.04	\$ 1,629,063.22	\$ 2,172,084.29	\$ 5,873,574.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

ADMINISTRATION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Three (3) Cisco 9300 48P Switch	\$ 19,000.00
* Repair or replace parking lot fence	10,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 29,000.00</u>
TOTAL PROPOSED ADMINISTRATION DEPARTMENT EXPENDITURES	<u><u>\$ 5,873,574.00</u></u>

* Carryover of budgeted item from prior fiscal year

STREET DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
01-02-00-6020	SALARIES	765,849.75	\$ 776,500.00	\$ -	\$ 515,526.44	\$ 687,368.59	\$ 768,100.00
01-02-00-6021	PART-TIME SALARIES	7,442.22	21,000.00	-	10,871.77	14,495.69	19,750.00
01-02-00-6030	SOCIAL SECURITY EXPENSE	55,899.48	61,250.00	-	38,718.51	51,624.68	60,650.00
01-02-00-6040	UNEMPLOYMENT INSURANCE	125.75	2,500.00	-	1,722.38	2,296.51	2,500.00
01-02-00-6050	WORKERS' COMPENSATION	10,341.83	11,250.00	-	6,102.37	8,136.49	9,650.00
01-02-00-6060	RETIREMENT EXPENSE	102,590.36	107,000.00	-	71,031.02	94,708.03	78,100.00
01-02-00-6070	INSURANCE - GROUP	77,940.12	150,000.00	-	22,895.84	30,527.79	140,000.00
01-02-00-6080	UNIFORM SERVICE	6,825.69	5,000.00	-	6,206.12	8,274.83	8,000.00
01-02-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,636.12	2,500.00	-	2,929.03	3,905.37	3,000.00
01-02-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	1,350.00	-	499.71	666.28	1,350.00
01-02-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	1,474.92	1,000.00	-	452.21	602.95	600.00
01-02-00-6100	OFFICE SUPPLIES & POSTAGE	3,376.65	2,500.00	-	1,224.39	1,632.52	2,500.00
01-02-00-6103	COMPUTERS	11,289.50	15,000.00	-	12,632.68	16,843.57	10,500.00
01-02-00-6104	GIS	2,653.97	10,000.00	-	388.62	518.16	10,000.00
01-02-00-6105	MATERIAL & SUPPLIES	44,411.28	55,000.00	-	44,438.72	59,251.63	50,000.00
01-02-00-6108	MOSQUITO FOGGING SUPPLIES	25,317.72	30,000.00	-	2,876.50	3,835.33	30,000.00
01-02-00-6140	JANITORIAL SERVICE AND SUP.	2,610.41	3,000.00	-	1,949.94	2,599.92	3,000.00
01-02-00-6145	ENGINEERING FEES	21,393.45	20,000.00	-	1,895.22	2,526.96	20,000.00
01-02-00-6150	STORM WATER PERMIT	2,220.00	2,000.00	-	-	-	2,000.00
01-02-00-6180	CONTRACT SERVICE	722.66	36,500.00	-	4.33	5.77	-
01-02-00-6200	UTILITIES	3,183.80	5,500.00	-	1,867.64	2,490.19	5,500.00
01-02-00-6210	COMMUNICATIONS	1,436.89	2,500.00	-	819.94	1,093.25	2,500.00
01-02-00-6230	FUEL & LUBRICANTS	28,757.50	27,000.00	-	13,186.40	17,581.87	27,000.00
01-02-00-6235	TIRES & OTHER EXPENSES	3,212.14	3,500.00	-	2,340.82	3,121.09	3,500.00
01-02-00-6245	TRAINING SCHOOL	2,014.27	2,000.00	6,000.00	4,829.37	6,439.16	8,000.00
01-02-00-6273	MAINTENANCE AGREEMENTS	19,045.59	19,000.00	-	14,781.55	19,708.73	21,100.00
01-02-00-6330	INSURANCE - OTHER	2,975.08	3,000.00	-	3,018.96	4,025.28	3,250.00
01-02-00-6400	MAINT & REPAIR-BLDG	46,658.41	30,000.00	-	40,280.38	53,707.17	35,000.00
01-02-00-6405	STREET LIGHTS	177,954.29	175,000.00	-	109,572.57	146,096.76	175,000.00
01-02-00-6406	TRAFFIC LIGHTS	26,433.32	20,000.00	-	19,637.44	26,183.25	26,500.00
01-02-00-6410	MAINT & REPAIR - MACH & EQUIP	9,932.24	9,000.00	-	3,190.85	4,254.47	9,000.00
01-02-00-6420	MAINT & REPAIR - MOTOR VEHICLE	30,782.94	22,500.00	-	13,290.27	17,720.36	22,500.00
01-02-00-6430	MAINT & REPAIR - RADIOS	1,950.00	1,000.00	-	49.32	65.76	500.00
01-02-00-6440	MAINT & REPAIR - STREETS	35,136.82	75,000.00	-	4,043.65	5,391.53	65,000.00
01-02-00-6445	MAINT ROAD R.O.W.	59,258.75	70,000.00	(6,000.00)	29,193.19	38,924.25	70,000.00
01-02-00-6450	MAINT & REPAIR-DRAINAGE	15,630.23	30,000.00	-	6,486.51	8,648.68	30,000.00
01-02-00-6960	LEASE/PURCHASE EQUIPMENT	35,667.97	36,500.00	-	34,783.84	46,378.45	2,500.00
01-02-00-6965	RADIO TOWER LEASE	-	5,000.00	-	3,120.00	4,160.00	5,000.00
	Total Operating Expenditures	1,645,152.12	1,849,850.00	-	1,046,858.50	1,395,811.33	1,731,550.00
01-02-00-6900	PURCHASE - MACH. & EQUIPMENT	156,560.99	25,000.00	(5,000.00)	11,905.84	15,874.45	142,500.00
01-02-00-6920	PURCHASE - MOTOR VEHICLES	-	-	17,000.00	1,090.00	1,453.33	-
01-02-00-6925	PURCHASE - REAL ESTATE	15,000.00	-	-	-	-	-
01-02-00-6926	PROPERTY IMPROVEMENTS	-	45,000.00	-	-	-	65,000.00
01-02-00-6940	PURCHASE - STREET SIGNS	-	30,000.00	-	7,042.01	9,389.35	30,000.00
	Total Capital Expenditures	171,560.99	100,000.00	12,000.00	20,037.85	26,717.13	237,500.00
TOTAL EXPENDITURES		\$ 1,816,713.11	\$ 1,949,850.00	\$ 12,000.00	\$ 1,066,896.35	\$ 1,422,528.47	\$ 1,969,050.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

STREET DEPARTMENT

PROPOSED CAPITAL OUTLAY

Three (3) Cisco 9300 48P Switch	\$ 19,000.00
John Deere 6120E Cab Tractor (101 PTO hp)	71,000.00
Schulte Batwing FX 1800 w/equal angle hitch	19,000.00
Two (2) London Mosquito fogger riggs	26,000.00
Miscellaneous hand tools and equipment	7,500.00
* Intrusion & Video Surveillance	20,000.00
Remodel and add additional space for employees	45,000.00
Street Signs	30,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 237,500.00</u>
TOTAL PROPOSED STREET DEPARTMENT EXPENDITURES	<u><u>\$ 1,969,050.00</u></u>

* Carryover of budgeted item from prior fiscal year

FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
01-03-00-6020	SALARIES	\$ 3,586,542.04	\$ 3,973,762.13	\$ -	\$ 3,025,762.64	\$ 4,034,350.19	\$ 4,205,105.00
01-03-00-6021	PART-TIME SALARIES	31,960.15	30,000.00	-	29,100.00	38,800.00	28,000.00
01-03-01-6021	EMD COORDINATOR	800.10	-	-	-	-	-
01-03-01-6027	EMS MEDICAL DIRECTOR	18,208.51	26,000.00	-	14,250.06	19,000.08	-
01-03-00-6030	SOCIAL SECURITY EXPENSE	266,854.19	308,277.68	-	223,402.58	297,870.11	323,833.00
01-03-00-6040	UNEMPLOYMENT INSURANCE	981.70	8,262.00	-	6,926.11	9,234.81	8,100.00
01-03-00-6050	WORKERS' COMPENSATION	18,204.43	22,969.99	-	20,490.66	27,320.88	24,129.00
01-03-00-6060	RETIREMENT EXPENSE	493,969.42	551,416.61	-	419,319.61	559,092.81	579,464.00
01-03-00-6070	INSURANCE - GROUP	396,439.31	561,549.20	-	317,434.20	423,245.60	500,000.00
01-03-00-6085	EMPLOYEE INCENTIVE EXPENSE	11,130.27	12,750.00	-	13,516.44	18,021.92	14,000.00
01-03-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	3,800.00	-	2,775.28	3,700.37	4,000.00
01-03-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	9,522.97	11,000.00	-	5,593.82	7,458.43	11,000.00
01-03-00-6100	OFFICE SUPPLIES & POSTAGE	-	-	-	-	-	3,000.00
01-03-01-6100	OFFICE SUPPLIES & POSTAGE	1,623.83	3,000.00	-	661.89	882.52	-
01-03-00-6103	COMPUTERS/EQUIPMENT	15,594.87	65,000.00	(17,992.57)	14,490.73	19,320.97	40,000.00
01-03-00-6105	MATERIAL & SUPPLIES	24,706.49	26,000.00	-	23,298.88	31,065.17	142,700.00
01-03-01-6105	MATERIAL & SUPPLIES (EMS)	96,602.07	102,000.00	-	79,531.18	106,041.57	-
01-03-00-6131	PROFESSIONAL SERVICES	-	-	-	-	-	95,000.00
01-03-01-6131	PROFESSIONAL SERVICES	43,027.41	70,000.00	-	58,094.97	77,459.96	-
01-03-00-6140	JANITORIAL SERVICE & SUPPLIES	-	-	-	-	-	6,000.00
01-03-01-6140	JANITORIAL SERVICE & SUPPLIES	5,388.75	6,000.00	-	2,536.56	3,382.08	-
01-03-01-6145	OXYGEN	3,857.20	4,500.00	-	2,973.58	3,964.77	-
01-03-01-6150	MEDICAL WASTE DISPOSAL	932.34	1,500.00	-	872.37	1,163.16	-
01-03-00-6180	CONTRACT SERVICE	-	-	-	-	-	13,500.00
01-03-01-6180	CONTRACT SERVICE	3,670.02	6,000.00	-	1,372.71	1,830.28	-
01-03-00-6200	UTILITIES	27,821.60	30,000.00	-	11,004.25	14,672.33	30,000.00
01-03-00-6210	COMMUNICATIONS	21,980.84	25,000.00	-	21,497.55	28,663.40	25,000.00
01-03-00-6230	FUEL & LUBRICANTS	34,714.34	46,000.00	-	19,997.23	26,662.97	46,000.00
01-03-00-6245	TRAINING SCHOOL	59,388.90	70,000.00	-	32,021.72	42,695.63	73,000.00
01-03-00-6248	COMMUNITY RISK REDUCTION	6,930.71	10,000.00	-	5,424.15	7,232.20	13,000.00
01-03-00-6260	UNIFORMS & GEAR	88,813.82	109,000.00	-	39,593.08	52,790.77	112,000.00
01-03-00-6273	MAINTENANCE AGREEMENTS	133,085.18	130,000.00	-	95,350.73	127,134.31	137,800.00
01-03-00-6330	INSURANCE - OTHER	34,709.29	36,000.00	-	36,227.57	48,303.43	36,000.00
01-03-00-6400	MAINT & REPAIR - BUILDING	40,691.65	65,000.00	-	21,931.25	29,241.67	62,000.00
01-03-00-6410	MAINT & REPAIR - MACH & EQUIP	39,844.14	35,000.00	-	32,187.64	42,916.85	38,000.00
01-03-00-6420	MAINT & REPAIR - MOTOR VEHICLE	-	-	-	-	-	105,000.00
01-03-00-6425	FIRE TRUCK/VEHICLE EXPENSE	103,096.98	75,000.00	-	132,767.11	177,022.81	-
01-03-01-6425	MAINT & REPAIR - VEHICLES	19,746.88	20,000.00	-	2,880.85	3,841.13	-
01-03-00-6430	MAINT & REPAIRS - RADIOS	20,125.85	45,000.00	-	3,451.50	4,602.00	45,000.00
01-03-00-6960	LEASE/PURCHASE EQUIPMENT	3,853.85	7,500.00	-	1,544.31	2,059.08	7,500.00
01-03-00-6965	RADIO TOWER LEASE	-	28,080.00	-	15,912.00	21,216.00	28,080.00
01-03-00-6990	CAPITAL LEASE PAYMENT	44,517.71	44,518.00	-	44,517.71	59,356.95	44,518.00
	Total Operating Expenditures	5,709,337.81	6,569,885.61	(17,992.57)	4,778,712.92	6,371,617.23	6,800,729.00
01-03-00-6900	PURCHASE - MACH. & EQUIPMENT	355,933.11	72,890.00	17,992.57	60,619.87	80,826.49	70,300.00
01-03-00-6920	PURCHASE - MOTOR VEHICLES	54,593.43	555,000.00	946,895.11	955,614.38	1,274,152.51	1,000,000.00
01-03-00-6926	PROPERTY IMPROVEMENT	0.00	41,000.00	30,000.00	-	-	20,000.00
	Total Capital Expenditures	410,526.54	668,890.00	994,887.68	1,016,234.25	1,354,979.00	1,090,300.00
TOTAL EXPENDITURES		\$ 6,119,864.35	\$ 7,238,775.61	\$ 976,895.11	\$ 5,794,947.17	\$ 7,726,596.23	\$ 7,891,029.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

FIRE & EMS DEPARTMENT

PROPOSED CAPITAL OUTLAY

Tools and Equipment for new ladder truck	\$ 60,000.00
One (1) Cisco 9300 48P Switch & One (1) Cisco 9300 24P Switch	10,300.00
Type 1 Pumper Replaces 2000 American LaFrance Pumper	1,000,000.00
* Intrusion & Video Surveillance	20,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 1,090,300.00</u>
TOTAL PROPOSED FIRE & EMS DEPARTMENT EXPENDITURES	<u>\$ 7,891,029.00</u>

POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
01-04-00-6020	SALARIES	\$ 5,480,802.19	\$ 5,957,850.00	\$ -	\$ 4,550,641.73	\$ 6,067,522.31	\$ 5,940,000.00
01-04-00-6021	PART TIME EMPLOYEES	9,987.50	151,330.00	-	2,760.00	3,680.00	148,000.00
01-04-00-6030	SOCIAL SECURITY EXPENSE	406,459.69	470,601.00	-	335,163.16	446,884.21	468,000.00
01-04-00-6040	UNEMPLOYMENT INSURANCE	(967.31)	15,000.00	-	10,906.22	14,541.63	15,000.00
01-04-00-6050	WORKERS' COMPENSATION	32,730.77	40,000.00	-	26,553.19	35,404.25	36,500.00
01-04-00-6060	RETIREMENT EXPENSE	751,791.43	820,000.00	-	625,032.10	833,376.13	810,000.00
01-04-00-6070	INSURANCE - GROUP	961,616.72	1,246,495.00	-	768,687.92	1,024,917.23	1,110,000.00
01-04-00-6085	EMPLOYEE INCENTIVE EXPENSE	19,917.41	21,250.00	-	20,796.06	27,728.08	22,500.00
01-04-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	4,500.00	-	872.78	1,163.71	4,500.00
01-04-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	14,108.07	15,750.00	-	3,018.59	4,024.79	10,650.00
01-04-00-6100	OFFICE SUPPLIES & POSTAGE	33,680.37	36,000.00	-	22,378.06	29,837.41	43,200.00
01-04-00-6101	DUES & SUBSCRIPTIONS	2,102.00	6,070.00	-	789.00	1,052.00	6,070.00
01-04-00-6103	COMPUTERS	401,537.42	450,000.00	28,150.00	189,255.51	252,340.68	497,830.00
01-04-00-6105	MATERIAL & SUPPLIES	22,180.25	35,300.00	-	13,400.19	17,866.92	33,300.00
01-04-00-6106	EQUIPMENT & SUPPLIES	18,907.78	18,580.00	-	2,409.29	3,212.39	21,280.00
01-04-00-6107	SWAT SUPPLIES	8,703.62	10,678.00	-	-	-	10,678.00
01-04-00-6108	SETCIC	4,626.60	6,750.00	-	3,567.40	4,756.53	6,750.00
01-04-00-6111	K-9	12,868.08	8,400.00	-	833.82	1,111.76	8,400.00
01-04-00-6112	OFFICE FURNITURE	10,170.16	16,000.00	-	1,527.63	2,036.84	16,000.00
01-04-00-6120	PRINTING & STATIONERY	3,614.48	8,000.00	-	1,790.60	2,387.47	8,000.00
01-04-00-6130	LEGAL	30,021.75	34,000.00	-	26,211.18	34,948.24	34,000.00
01-04-00-6131	PROFESSIONAL SERVICES	29,961.38	47,400.00	-	18,770.40	25,027.20	47,400.00
01-04-00-6137	JAIL EXPENSE	26,006.17	35,000.00	-	13,583.77	18,111.69	35,000.00
01-04-00-6140	JANITORIAL SERVICE & SUPPLIES	44,743.80	76,280.00	-	35,839.48	47,785.97	81,320.00
01-04-00-6200	UTILITIES	43,513.20	50,000.00	-	21,828.92	29,105.23	50,000.00
01-04-00-6210	COMMUNICATIONS	75,253.01	107,000.00	-	57,838.71	77,118.28	107,000.00
01-04-00-6230	FUEL & LUBRICANTS	110,017.90	170,000.00	-	62,812.82	83,750.43	170,000.00
01-04-00-6235	TIRES & OTHER EXPENSES	15,690.45	29,280.00	-	9,992.04	13,322.72	32,280.00
01-04-00-6245	TRAINING SCHOOL	71,467.76	156,830.00	-	54,899.54	73,199.39	137,338.00
01-04-00-6250	CRIME VICTIM LIASON	6,550.57	11,000.00	-	1,961.23	2,614.97	11,000.00
01-04-00-6251	JUVENILE JUSTICE	-	1,000.00	-	-	-	-
01-04-00-6253	COMMUNITY SERVICES	14,013.51	31,650.00	-	4,877.09	6,502.79	30,350.00
01-04-00-6255	CRIME LAB	7,340.45	46,800.00	-	1,475.07	1,966.76	11,550.00
01-04-00-6260	UNIFORMS & GEAR	64,308.45	80,796.00	-	22,602.63	30,136.84	117,216.00
01-04-00-6273	MAINTENANCE AGREEMENTS	103,956.26	137,000.00	-	142,349.41	189,799.21	224,000.00
01-04-00-6330	INSURANCE - OTHER	34,709.29	35,000.00	-	35,221.24	46,961.65	35,000.00
01-04-00-6335	INSURANCE-LIABILITY	35,360.02	45,000.00	-	30,282.00	40,376.00	45,000.00
01-04-00-6400	MAINT & REPAIR - BUILDING	62,602.06	65,116.00	-	18,754.92	25,006.56	63,500.00
01-04-00-6410	MAINT & REPAIR - MACH & EQUIP	3,052.22	25,000.00	-	896.62	1,195.49	25,000.00
01-04-00-6420	MAINT & REPAIR - MOTOR VEHICLE	66,844.21	85,000.00	-	34,209.39	45,612.52	101,000.00
01-04-00-6430	MAINT & REPAIR - RADIOS	32,461.59	55,000.00	-	29,106.18	38,808.24	54,000.00
01-04-00-6960	LEASE/PURCHASE EQUIPMENT	12,210.81	12,000.00	-	6,229.69	8,306.25	13,000.00
01-04-00-6965	RADIO TOWER LEASE	57,133.17	117,000.00	-	46,059.00	61,412.00	80,000.00
	Total Operating Expenditures	9,142,055.26	10,791,706.00	28,150.00	7,256,184.58	9,674,912.77	10,721,612.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
01-04-00-6900	PURCHASE MACH & EQUIPMENT	110,110.46	53,000.00	-	19,085.00	25,446.67	321,970.00
01-04-00-6920	PURCHASE - MOTOR VEHICLES	65,320.00	94,000.00	-	77,478.50	103,304.67	269,359.00
01-04-00-6926	PROPERTY IMPROVEMENTS	24,746.19	412,000.00	-	-	-	377,000.00
	Total Capital Expenditures	200,176.65	559,000.00	-	96,563.50	128,751.33	968,329.00
TOTAL EXPENDITURES		\$ 9,342,231.91	\$ 11,350,706.00	\$ 28,150.00	\$ 7,352,748.08	\$ 9,803,664.11	\$ 11,689,941.00

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

POLICE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

One Shredder, Telephone & Fax Machine	\$ 5,000.00
Mobile Radios	14,300.00
Handheld Radios	8,360.00
Focus Cameras	2,560.00
Coban Mics	1,700.00
Coban H1 Units - This year we will be replacing the M7 units with H1 in 28 patrol vehicles and adding two (2) new vehicles for a total of 30 units @ \$9,100 each.	275,000.00
Vehicle Coban Mounts - Mounting system for the new H1 coban system for 30 patrol vehicles @ \$285 each.	8,550.00
Stinger Spike System - Purchase of ten (10) replacement spike strips @ \$650 each.	6,500.00
Three (3) 2021 Chevrolet Tahoes PPV Admin & Outfitting	141,861.00
Two (2) 2021 Chevrolet Patrol Tahoes & Outfitting	127,498.00
* New Training and Storage Building (To be paid from Seizure & DEA Restricted Funds)	365,000.00
* Property Room - Ventilation System Upgrade, Safety Features to be Updated to the Storage Areas and Upgrades to the Warehouse Section	12,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 968,329.00</u>
TOTAL PROPOSED POLICE DEPARTMENT EXPENDITURES	<u>\$ 11,689,941.00</u>

* Carryover of budgeted item from prior fiscal year

PARK DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
01-06-00-6020	SALARIES	\$ 437,826.23	\$ 485,000.00	\$ -	\$ 404,954.75	\$ 539,939.67	\$ 495,000.00
01-06-00-6020 - 6085	SALARIES & BENEFITS - 1 New Position	-	-	-	-	-	66,000.00
01-06-00-6030	SOCIAL SECURITY EXPENSE	31,621.88	38,000.00	-	29,592.13	39,456.17	39,000.00
01-06-00-6040	UNEMPLOYMENT INSURANCE	58.94	1,250.00	-	1,008.00	1,344.00	1,250.00
01-06-00-6050	WORKERS' COMPENSATION	2,809.06	3,500.00	-	2,448.89	3,265.19	3,500.00
01-06-00-6060	RETIREMENT EXPENSE	59,973.67	67,500.00	-	55,815.62	74,420.83	69,000.00
01-06-00-6070	INSURANCE - GROUP	209,911.89	88,000.00	-	67,901.06	90,534.75	100,000.00
01-06-00-6080	UNIFORM SERVICE	6,663.52	8,000.00	-	3,260.91	4,347.88	8,000.00
01-06-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,050.31	1,750.00	-	2,050.33	2,733.77	2,400.00
01-06-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	770.00	-	-	-	770.00
01-06-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	3,000.00	-	10.21	13.61	3,000.00
01-06-00-6100	OFFICE SUPPLIES	807.46	1,000.00	-	261.05	348.07	1,500.00
01-06-00-6103	COMPUTERS	600.45	2,000.00	-	-	-	19,500.00
01-06-00-6105	MATERIAL & SUPPLIES	23,804.33	30,000.00	-	21,967.36	29,289.81	30,000.00
01-06-00-6107	SWIMMING POOL EXPENSE	36,303.04	45,000.00	-	17,242.74	22,990.32	45,000.00
01-06-00-6131	POOL MANAGEMENT SERVICES	39,431.90	65,000.00	-	-	-	65,000.00
01-06-00-6200	UTILITIES	4,197.75	10,000.00	-	3,270.30	4,360.40	10,000.00
01-06-00-6210	COMMUNICATIONS	1,281.84	2,500.00	-	941.40	1,255.20	2,500.00
01-06-00-6230	FUEL & LUBRICANTS	13,075.33	12,000.00	-	7,102.99	9,470.65	12,000.00
01-06-00-6235	TIRES & OTHER EXPENSES	791.45	3,500.00	-	2,247.60	2,996.80	3,500.00
01-06-00-6245	TRAINING SCHOOL	1,020.00	2,000.00	-	425.00	566.67	2,000.00
01-06-00-6273	MAINTENANCE AGREEMENTS	3,458.04	5,000.00	-	2,716.43	3,621.91	6,200.00
01-06-00-6330	INSURANCE - OTHER	3,470.92	3,500.00	-	3,860.32	5,147.09	4,000.00
01-06-00-6400	MAINT & REPAIR - BUILDING	9,722.52	5,000.00	-	2,865.84	3,821.12	5,000.00
01-06-00-6405	GREENHOUSE/GARDEN EXPENSE	28,716.60	55,000.00	-	22,184.35	29,579.13	55,000.00
01-06-00-6410	MAINT & REPAIR - MACH & EQUIP	13,072.89	10,000.00	-	12,275.26	16,367.01	12,000.00
01-06-00-6420	MAINT & REPAIR - MOTOR VEHICLE	6,313.82	8,000.00	-	3,962.12	5,282.83	12,000.00
01-06-00-6430	MAINT & REPAIRS - RADIOS	-	200.00	-	-	-	200.00
01-06-00-6435	MAINT & REPAIR - PARKS	39,780.04	50,000.00	-	17,334.33	23,112.44	50,000.00
	Total Operating Expenditures	976,763.88	1,006,470.00	-	685,698.99	914,265.32	1,123,320.00
01-06-00-6900	PURCHASE - MACH. & EQUIPMENT	-	5,000.00	-	2,929.62	3,906.16	29,000.00
01-06-00-6920	PURCHASE-MOTOR VEHICLE	25,638.75	-	41,466.00	41,466.00	55,288.00	45,000.00
01-06-00-6925	PURCHASE - REAL ESTATE	-	-	-	-	-	-
01-06-00-6926	PROPERTY IMPROVEMENTS	153,166.99	763,975.00	286,700.00	530,039.92	706,719.89	276,000.00
	Total Capital Expenditures	178,805.74	768,975.00	328,166.00	574,435.54	765,914.05	350,000.00
TOTAL EXPENDITURES		\$ 1,155,569.62	\$ 1,775,445.00	\$ 328,166.00	\$ 1,260,134.53	\$ 1,680,179.37	\$ 1,473,320.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

PARK DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Replace Hirsch Park Playground Equipment - Equipment As Well As New Covered Swings	\$ 172,000.00
Playground Shade Canopies Hirsch Park - Identical To Canopies At Schott Park	67,000.00
Shade Canopy Uptown Park	30,000.00
F-350 With Knapheide Body Box - Replace 2004 F-350	45,000.00
Ferris IS 2100 52" Zero Turn Mower	9,000.00
Parks Building Signage	7,000.00
Misc Mach & Equip - New Parks Building Furnishings	20,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 350,000.00</u>
TOTAL PROPOSED PARK DEPARTMENT EXPENDITURES	<u><u>\$ 1,473,320.00</u></u>

ANIMAL CONTROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
01-07-00-6020	SALARIES	\$ 102,012.68	\$ 113,000.00	\$ -	\$ 79,214.43	\$ 105,619.24	\$ 115,000.00
01-07-00-6021	PART-TIME SALARIES	9,560.18	15,000.00	-	7,572.00	10,096.00	13,500.00
01-07-00-6030	SOCIAL SECURITY EXPENSE	8,590.64	10,000.00	-	6,619.26	8,825.68	10,000.00
01-07-00-6040	UNEMPLOYMENT INSURANCE	37.98	500.00	-	385.08	513.44	600.00
01-07-00-6050	WORKERS' COMPENSATION	1,148.34	1,750.00	-	889.35	1,185.80	1,500.00
01-07-00-6060	RETIREMENT EXPENSE	14,370.50	16,000.00	-	11,181.28	14,908.37	16,000.00
01-07-00-6070	INSURANCE - GROUP	34,449.19	45,000.00	-	42,498.46	56,664.61	45,000.00
01-07-00-6080	UNIFORM SERVICE	542.96	1,000.00	-	687.95	917.27	1,000.00
01-07-00-6085	EMPLOYEE INCENTIVE EXPENSE	585.80	500.00	-	585.81	781.08	600.00
01-07-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	650.00	-	-	-	650.00
01-07-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	500.00	-	305.71	407.61	600.00
01-07-00-6100	OFFICE SUPPLIES & POSTAGE	137.59	500.00	-	328.93	438.57	300.00
01-07-00-6103	COMPUTERS	2,004.38	2,500.00	-	1,332.76	1,777.01	6,300.00
01-07-00-6105	MATERIAL & SUPPLIES	22,567.47	23,000.00	-	21,388.49	28,517.99	23,000.00
01-07-00-6138	ANIMAL SHELTER EXPENSE	1,311.29	-	-	-	-	-
01-07-00-6200	UTILITIES	12,760.10	10,000.00	-	13,872.84	18,497.12	15,000.00
01-07-00-6210	COMMUNICATIONS	1,517.30	2,000.00	-	1,115.85	1,487.80	2,000.00
01-07-00-6230	FUEL & LUBRICANTS	1,128.33	1,750.00	-	778.86	1,038.48	1,750.00
01-07-00-6235	TIRES & OTHER EXPENSES	10.22	600.00	-	10.80	14.40	500.00
01-07-00-6245	TRAINING SCHOOL	2,008.04	4,500.00	-	958.10	1,277.47	4,500.00
01-07-00-6273	MAINTENANCE AGREEMENTS	3,650.51	7,500.00	-	3,228.46	4,304.61	7,800.00
01-07-00-6330	INSURANCE - OTHER	247.92	250.00	-	251.58	335.44	350.00
01-07-00-6400	MAINT & REPAIR - BUILDING	893.56	1,500.00	-	1,000.03	1,333.37	3,500.00
01-07-00-6410	MAINT & REPAIR - MACH & EQUIP	38.58	-	-	-	-	-
01-07-00-6420	MAINT & REPAIR - MOTOR VEHICLE	280.67	500.00	-	1,152.36	1,536.48	1,500.00
01-07-00-6430	MAINT & REPAIRS - RADIOS	195.00	500.00	-	-	-	500.00
01-07-00-6450	MAINT & REPAIR - POUND	740.40	1,000.00	-	3,479.75	4,639.67	-
01-07-00-6960	LEASE/PURCHASE EQUIPMENT	208.28	1,500.00	-	-	-	1,500.00
01-07-00-6965	RADIO TOWER LEASE	-	500.00	-	312.00	416.00	500.00
	Total Operating Expenditures	220,997.91	262,000.00	-	199,150.14	265,533.52	273,450.00
01-07-00-6900	PURCHASE - MACH. & EQUIPMENT	-	15,000.00	-	2,317.01	3,089.35	5,000.00
01-07-00-6926	PROPERTY IMPROVEMENTS	23,350.00	28,500.00	-	-	-	28,500.00
	Total Capital Expenditures	23,350.00	43,500.00	-	2,317.01	3,089.35	33,500.00
TOTAL EXPENDITURES		\$ 244,347.91	\$ 305,500.00	\$ -	\$ 201,467.15	\$ 268,622.87	\$ 306,950.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

ANIMAL CONTROL DEPARTMENT

PROPOSED CAPITAL OUTLAY

Miscellaneous equipment; catch poles and live animal traps	\$ 5,000.00
Improve Drainage for outside dog runs	8,500.00
* Intrusion & Video Surveillance	20,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 33,500.00</u>
 TOTAL PROPOSED ANIMAL CONTROL DEPARTMENT EXPENDITURES	 <u>\$ 306,950.00</u>

* Carryover of budgeted item from prior fiscal year

COURT DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
01-08-00-6020	SALARIES	\$ 455,840.55	\$ 515,000.00	\$ -	\$ 366,004.57	\$ 488,006.09	\$ 522,000.00
01-08-00-6021	PART-TIME SALARY	35,434.69	15,000.00	-	18,063.88	24,085.17	43,200.00
01-08-00-6022	PROSECUTING ATTORNEY SALARY	24,200.00	48,200.00	-	12,700.00	16,933.33	41,200.00
01-08-00-6023	MUNICIPAL COURT JUDGE	30,000.00	61,750.00	-	15,000.00	20,000.00	54,250.00
01-08-00-6025	WARRANT OFFICER PART-TIME SAL	2,725.00	-	-	-	-	-
01-08-00-6026	BAILIFF SALARY	15,030.00	18,000.00	-	4,770.00	6,360.00	14,400.00
01-08-00-6030	SOCIAL SECURITY EXPENSE	40,566.36	51,000.00	-	30,018.58	40,024.77	52,000.00
01-08-00-6040	UNEMPLOYMENT INSURANCE	161.55	3,240.00	-	1,629.66	2,172.88	3,240.00
01-08-00-6050	WORKERS' COMPENSATION	750.29	750.00	-	657.04	876.05	1,000.00
01-08-00-6060	RETIREMENT EXPENSE	59,927.16	75,000.00	-	49,457.33	65,943.11	71,000.00
01-08-00-6070	INSURANCE - GROUP	80,115.37	85,000.00	-	59,394.65	79,192.87	85,000.00
01-08-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,050.33	2,250.00	-	2,343.21	3,124.28	2,700.00
01-08-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	1,000.00	-	-	-	1,000.00
01-08-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	474.68	1,000.00	-	-	-	1,000.00
01-08-00-6100	OFFICE SUPPLIES & POSTAGE	10,117.26	10,000.00	-	2,455.27	3,273.69	10,000.00
01-08-00-6103	COMPUTERS	41.20	29,980.00	-	5,889.70	7,852.93	24,000.00
01-08-00-6120	PRINTING & STATIONERY	8,835.30	10,000.00	-	1,902.35	2,536.47	10,000.00
01-08-00-6139	TRIAL EXPENSE	-	1,200.00	-	379.51	506.01	1,200.00
01-08-00-6140	JANITORIAL SERVICE & SUPPLIES	20,813.48	23,000.00	-	14,189.84	18,919.79	23,000.00
01-08-00-6180	CONTRACT SERVICES	5,818.85	37,000.00	-	3,829.86	5,106.48	37,000.00
01-08-00-6200	UTILITIES	7,937.62	13,700.00	-	3,735.51	4,980.68	13,700.00
01-08-00-6210	COMMUNICATIONS	13,686.66	14,000.00	-	10,439.00	13,918.67	14,000.00
01-08-00-6245	TRAINING SCHOOL	1,911.08	6,000.00	-	914.61	1,219.48	6,000.00
01-08-00-6273	MAINTENANCE AGREEMENTS	50,092.06	64,700.00	-	37,398.31	49,864.41	66,700.00
01-08-00-6330	INSURANCE - OTHER	7,933.55	9,000.00	-	9,056.89	12,075.85	9,500.00
01-08-00-6400	MAINT & REPAIR-BUILDING	4,897.89	15,000.00	-	5,066.12	6,754.83	15,000.00
01-08-00-6410	MAINT & REPAIR-MACH & EQUIP	1,215.84	-	-	71.80	95.73	-
01-08-00-6455	MAINT & REPAIR-PROP IMPROVEMENT	155.00	3,000.00	-	1,650.00	2,200.00	6,000.00
01-08-00-6960	LEASE/PURCHASE EQUIPMENT	4,321.20	5,000.00	-	3,240.90	4,321.20	5,000.00
01-08-00-6965	RADIO TOWER LEASE	-	500.00	-	312.00	416.00	500.00
	Total Operating Expenditures	885,052.97	1,119,270.00	-	660,570.59	880,760.79	1,133,590.00
01-08-00-6900	PURCHASE-MACH & EQUIPMENT	-	5,000.00	-	-	-	11,500.00
01-08-00-6910	PURCHASE-FURNITURE & FIXTURES	-	5,000.00	-	670.00	893.33	5,000.00
01-08-00-6926	PROPERTY IMPROVEMENTS	29,284.20	18,500.00	98,279.80	41,182.01	54,909.35	15,000.00
	Total Capital Expenditures	29,284.20	28,500.00	98,279.80	41,852.01	55,802.68	31,500.00
TOTAL EXPENDITURES		\$ 914,337.17	\$ 1,147,770.00	\$ 98,279.80	\$ 702,422.60	\$ 936,563.47	\$ 1,165,090.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

MUNICIPAL COURT DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Misc. Furniture & Fixtures	\$ 5,000.00
Misc. Machinery & Equipment	5,000.00
One (1) Cisco 9300 48P Switch	6,500.00
* Intrusion & Video Surveillance	15,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURES	<u>\$ 31,500.00</u>
TOTAL PROPOSED MUNICIPAL COURT DEPARTMENT EXPENDITURES	<u><u>\$ 1,165,090.00</u></u>

* Carryover of budgeted item from prior fiscal year

INSPECTION DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
01-09-00-6020	SALARIES	\$ 309,237.20	\$ 317,000.00	\$ -	\$ 251,279.98	\$ 335,039.97	\$ 324,000.00
01-09-00-6020 - 6085	SALARIES & BENEFITS - 1 New Position	-	-	-	-	-	68,000.00
01-09-00-6021	PART-TIME SALARY	-	20,000.00	-	15,646.88	20,862.51	-
01-09-00-6030	SOCIAL SECURITY EXPENSE	22,928.88	27,000.00	-	19,666.70	26,222.27	26,000.00
01-09-00-6040	UNEMPLOYMENT INSURANCE	50.04	1,000.00	-	867.90	1,157.20	1,000.00
01-09-00-6050	WORKERS' COMPENSATION	404.70	500.00	-	331.92	442.56	750.00
01-09-00-6060	RETIREMENT EXPENSE	41,875.69	45,000.00	-	34,641.70	46,188.93	45,000.00
01-09-00-6070	INSURANCE - GROUP	138,252.22	115,000.00	-	168,287.71	224,383.61	175,000.00
01-09-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,171.61	1,250.00	-	1,464.51	1,952.68	1,500.00
01-09-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	600.00	-	-	-	600.00
01-09-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	452.11	500.00	-	10.21	13.61	500.00
01-09-00-6100	OFFICE SUPPLIES & POSTAGE	3,661.54	4,000.00	-	1,848.01	2,464.01	4,000.00
01-09-00-6103	COMPUTERS	21,081.41	17,500.00	-	10,868.04	14,490.72	20,500.00
01-09-00-6105	MATERIAL & SUPPLIES	1,465.64	3,500.00	-	1,906.10	2,541.47	3,500.00
01-09-00-6115	CODE ENFORCEMENT	6,482.28	12,000.00	-	3,383.11	4,510.81	12,000.00
01-09-00-6120	PRINTING & STATIONERY	2,245.50	3,000.00	-	1,070.61	1,427.48	3,000.00
01-09-00-6147	PLAT & FILING FEES	1,975.85	3,000.00	-	1,217.39	1,623.19	3,000.00
01-09-00-6180	CONTRACT SERVICE	14,165.12	11,500.00	-	12,625.54	16,834.05	25,000.00
01-09-00-6210	COMMUNICATIONS	3,814.71	5,000.00	-	3,928.12	5,237.49	6,000.00
01-09-00-6230	FUEL & LUBRICANTS	5,864.65	6,500.00	-	2,409.01	3,212.01	6,500.00
01-09-00-6235	TIRES & OTHER EXPENSES	131.63	1,200.00	-	488.13	650.84	1,700.00
01-09-00-6240	PROPERTY LIENS EXPENSE	-	200.00	-	47.59	63.45	200.00
01-09-00-6243	UNSAFE BUILDING ABATEMENT	6,303.75	5,000.00	-	-	-	12,000.00
01-09-00-6245	TRAINING SCHOOL & LICENSES	2,512.27	4,500.00	-	1,478.19	1,970.92	4,500.00
01-09-00-6260	UNIFORMS & GEAR	-	750.00	-	886.13	1,181.51	1,500.00
01-09-00-6273	MAINTENANCE AGREEMENTS	15,663.27	22,400.00	-	19,937.59	26,583.45	27,900.00
01-09-00-6330	INSURANCE - OTHER	1,983.39	2,250.00	-	2,264.22	3,018.96	4,250.00
01-09-00-6400	MAINT & REPAIR - BUILDING	3,031.92	1,800.00	-	543.96	725.28	5,300.00
01-09-00-6410	MAINT & REPAIR - MACH & EQUIP	-	500.00	-	-	-	1,000.00
01-09-00-6420	MAINT & REPAIR - MOTOR VEHICLE	1,636.82	4,250.00	-	677.05	902.73	4,750.00
01-09-00-6960	LEASE/PURCHASE EQUIPMENT	2,919.05	6,000.00	-	1,460.56	1,947.41	5,000.00
	Total Operating Expenditures	609,311.25	642,700.00	-	559,236.86	745,649.15	793,950.00
01-09-00-6926	PROPERTY IMPROVEMENTS	7,365.00	-	-	-	-	-
	Total Capital Expenditures	7,365.00	-	-	-	-	-
TOTAL EXPENDITURES		\$ 616,676.25	\$ 642,700.00	\$ -	\$ 559,236.86	\$ 745,649.15	\$ 793,950.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

INSPECTION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

None	\$ -
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$ -
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TOTAL PROPOSED INSPECTION DEPARTMENT EXPENDITURES	<u>\$ 793,950.00</u>

VEHICLE MAINT. DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
01-11-00-6020	SALARIES	\$ 196,707.12	\$ 205,000.00	\$ -	\$ 162,422.18	\$ 216,562.91	\$ 210,300.00
01-11-00-6030	SOCIAL SECURITY EXPENSE	14,646.69	16,000.00	-	12,025.25	16,033.67	16,400.00
01-11-00-6040	UNEMPLOYMENT INSURANCE	27.00	500.00	-	432.00	576.00	500.00
01-11-00-6050	WORKERS' COMPENSATION	2,509.16	2,750.00	-	2,072.01	2,762.68	2,650.00
01-11-00-6060	RETIREMENT EXPENSE	26,937.25	29,000.00	-	22,385.51	29,847.35	29,725.00
01-11-00-6070	INSURANCE - GROUP	13,090.56	41,000.00	-	14,596.29	19,461.72	41,000.00
01-11-00-6080	UNIFORM SERVICE	1,083.63	1,250.00	-	896.68	1,195.57	1,350.00
01-11-00-6085	EMPLOYEE INCENTIVE EXPENSE	878.71	750.00	-	878.72	1,171.63	900.00
01-11-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	500.00	-	-	-	500.00
01-11-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	250.00	-	20.42	27.23	600.00
01-11-00-6100	OFFICE SUPPLIES & POSTAGE	61.39	250.00	-	29.96	39.95	250.00
01-11-00-6103	COMPUTERS	343.49	2,500.00	-	-	-	2,500.00
01-11-00-6105	MATERIAL & SUPPLIES	3,147.46	6,500.00	-	409.40	545.87	6,500.00
01-11-00-6210	COMMUNICATIONS	1,051.38	1,250.00	-	790.17	1,053.56	1,250.00
01-11-00-6230	FUEL & LUBRICANTS	401.68	350.00	-	308.42	411.23	500.00
01-11-00-6232	ENVIRONMENTAL DISPOSAL	-	-	-	-	-	500.00
01-11-00-6235	TIRES & OTHER EXPENSES	7.35	500.00	-	486.76	649.01	750.00
01-11-00-6245	TRAINING SCHOOL	92.26	300.00	-	536.27	715.03	350.00
01-11-00-6273	MAINTENANCE AGREEMENTS	3,515.99	5,500.00	-	2,958.08	3,944.11	5,800.00
01-11-00-6330	INSURANCE - OTHER	247.92	250.00	-	251.58	335.44	300.00
01-11-00-6400	MAINT & REPAIR - BUILDING	3,760.73	3,500.00	-	4,039.95	5,386.60	3,500.00
01-11-00-6410	MAINT & REPAIR - MACH & EQUIP	482.78	1,500.00	-	1,245.08	1,660.11	1,750.00
01-11-00-6420	MAINT & REPAIR - MOTOR VEHICLE	325.62	1,000.00	-	734.25	979.00	1,000.00
01-11-00-6430	MAINT & REPAIR - RADIOS	390.00	1,000.00	-	-	-	1,000.00
01-11-00-6965	RADIO TOWER LEASE	-	1,000.00	-	624.00	832.00	1,000.00
	Total Operating Expenditures	269,708.17	322,400.00	-	228,142.98	304,190.64	330,875.00
01-11-00-6900	PURCHASE - MACH. & EQUIPMENT	-	5,000.00	-	307.45	409.93	5,000.00
	Total Capital Expenditures	-	5,000.00	-	307.45	409.93	5,000.00
TOTAL EXPENDITURES		\$ 269,708.17	\$ 327,400.00	\$ -	\$ 228,450.43	\$ 304,600.57	\$ 335,875.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

VEHICLE MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Miscellaneous hand tools and equipment	\$ 5,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$ 5,000.00
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TOTAL PROPOSED VEHICLE MAINTENANCE DEPARTMENT EXPENDITURES	<u>\$ 335,875.00</u>

FIRE MARSHAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
01-12-00-6020	SALARIES	\$ 255,188.71	\$ 337,773.00	\$ -	\$ 250,416.61	\$ 333,888.81	\$ 352,175.00
01-12-01-6020	SALARIES - EMERGENCY MGT	120,179.60	124,500.00	-	101,904.86	135,873.15	128,874.00
01-12-00-6021	PART-TIME SALARIES	14,481.25	-	-	200.00	266.67	-
01-12-00-6030	SOCIAL SECURITY EXPENSE	19,083.23	26,300.00	-	18,368.84	24,491.79	26,951.00
01-12-01-6030	SOCIAL SECURITY EXP - EMERG MGT	8,920.87	9,510.00	-	7,556.31	10,075.08	9,852.00
01-12-00-6040	UNEMPLOYMENT INSURANCE	36.00	662.00	-	576.00	768.00	6,271.00
01-12-01-6040	UNEMPLOYMENT INSURANCE - EMERG MGT	9.00	162.00	-	144.00	192.00	2,295.00
01-12-00-6050	WORKERS' COMPENSATION	1,229.56	1,365.00	-	1,546.03	2,061.37	563.00
01-12-01-6050	WORKERS' COMPENSATION - EMERG MGT	686.69	675.00	-	779.00	1,038.67	209.00
01-12-00-6060	RETIREMENT EXPENSE	33,906.70	46,400.00	-	34,471.04	45,961.39	48,521.00
01-12-01-6060	RETIREMENT EXPENSE - EMERG MGT	16,423.69	17,250.00	-	14,023.97	18,698.63	17,766.00
01-12-00-6070	INSURANCE - GROUP	72,332.19	112,922.00	-	61,598.76	82,131.68	90,000.00
01-12-01-6070	INSURANCE - GROUP - EMERG MGT	18,736.84	23,000.00	-	116,225.87	154,967.83	23,000.00
01-12-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,171.62	1,500.00	-	1,171.61	1,562.15	1,500.00
01-12-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	650.00	-	-	-	650.00
01-12-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	1,000.00	-	788.91	1,051.88	1,000.00
01-12-00-6103	COMPUTERS/EQUIPMENT	9,112.08	7,500.00	-	2,052.69	2,736.92	13,100.00
01-12-01-6103	COMPUTERS/EQUIPMENT - EMERG MGT	-	-	-	-	-	3,000.00
01-12-00-6105	MATERIAL & SUPPLIES	7,676.71	8,000.00	-	7,682.32	10,243.09	10,000.00
01-12-01-6105	MATERIAL & SUPPLIES - EMERG MGT	-	-	-	-	-	10,000.00
01-12-00-6140	JANITORIAL SERVICE & SUPPLIES	2,643.54	5,000.00	-	1,852.98	2,470.64	5,000.00
01-12-00-6155	EMERGENCY MANAGEMENT PROGRAM	25,420.34	25,000.00	-	18,749.39	24,999.19	-
01-12-00-6200	UTILITIES	1,436.33	3,000.00	-	768.96	1,025.28	3,000.00
01-12-00-6210	COMMUNICATIONS	11,801.50	7,500.00	-	7,232.32	9,643.09	10,000.00
01-12-00-6230	FUEL & LUBRICANTS	5,681.31	7,500.00	-	2,078.24	2,770.99	7,500.00
01-12-00-6235	TIRES & OTHER EXPENSES	26.18	2,000.00	-	482.12	642.83	2,000.00
01-12-00-6245	TRAINING SCHOOL	5,532.27	8,000.00	-	4,560.09	6,080.12	10,000.00
01-12-00-6247	PUBLIC EDUCATION PROGRAMS	1,677.92	2,500.00	-	-	-	2,500.00
01-12-00-6260	UNIFORMS & GEAR	7,074.23	7,000.00	-	6,344.92	8,459.89	7,000.00
01-12-00-6273	MAINTENANCE AGREEMENTS	33,492.35	25,000.00	-	24,413.42	32,551.23	35,500.00
01-12-00-6330	INSURANCE - OTHER	8,925.25	9,000.00	-	9,056.89	12,075.85	9,500.00
01-12-00-6400	MAINT & REPAIR-BUILDING	17,062.71	10,000.00	-	3,311.23	4,414.97	10,000.00
01-12-00-6410	MAINT & REPAIR - MACH & EQUIP	6,983.23	6,000.00	-	2,408.65	3,211.53	6,000.00
01-12-01-6410	MAINT & REPAIR - MACH & EQUIP - EMERG MGT	-	-	-	-	-	5,000.00
01-12-00-6415	MAINT & REPAIR - FURN.& FIXTURE	3,830.92	5,000.00	-	1,695.40	2,260.53	5,000.00
01-12-00-6420	MAINT & REPAIR - MOTOR VEHICLE	17,439.51	10,000.00	-	12,930.42	17,240.56	10,000.00
01-12-01-6420	MAINT & REPAIR - MOTOR VEHICLE - EMERG MGT	-	-	-	-	-	5,000.00
01-12-00-6430	MAINT & REPAIR - RADIOS	249.30	6,000.00	-	246.99	329.32	6,000.00
01-12-01-6430	MAINT & REPAIR - RADIOS - EMERG MGT	-	-	-	-	-	2,000.00
01-12-00-6960	LEASE/PURCHASE EQUIPMENT	1,966.48	2,000.00	-	1,278.63	1,704.84	2,000.00
01-12-00-6965	RADIO TOWER LEASE	-	5,616.00	-	3,120.00	4,160.00	5,616.00
	Total Operating Expenditures	730,418.11	865,285.00	-	720,037.47	960,049.96	894,343.00
01-12-00-6900	PURCHASE - MACH. & EQUIPMENT	115,021.81	8,000.00	36,000.00	44,064.81	58,753.08	18,500.00
01-12-00-6920	PURCHASE - MOTOR VEHICLES	-	47,000.00	-	40,296.89	53,729.19	36,000.00
	Total Capital Expenditures	115,021.81	55,000.00	36,000.00	84,361.70	112,482.27	54,500.00
TOTAL EXPENDITURES		\$ 845,439.92	\$ 920,285.00	\$ 36,000.00	\$ 804,399.17	\$ 1,072,532.23	\$ 948,843.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

FIRE MARSHAL DEPARTMENT

PROPOSED CAPITAL OUTLAY:

One (1) COBAN MDT Unit and Computer	\$ 10,000.00
One (1) Scott SCBA with Cylinder and Mask	8,500.00
One (1) Chevrolet Tahoes PPV and Upfitting	36,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 54,500.00</u>
TOTAL PROPOSED FIRE MARSHAL DEPARTMENT EXPENDITURES	<u><u>\$ 948,843.00</u></u>

BUILDING MAINT. DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
01-13-00-6020	SALARIES	\$ 199,428.96	\$ 205,000.00	\$ -	\$ 158,016.72	\$ 210,688.96	\$ 208,600.00
01-13-00-6030	SOCIAL SECURITY EXPENSE	14,764.56	16,000.00	-	11,657.36	15,543.15	16,150.00
01-13-00-6040	UNEMPLOYMENT INSURANCE	27.00	500.00	-	432.02	576.03	500.00
01-13-00-6050	WORKERS' COMPENSATION	1,756.73	2,000.00	-	1,390.81	1,854.41	2,050.00
01-13-00-6060	RETIREMENT EXPENSE	27,321.65	29,000.00	-	21,727.98	28,970.64	29,250.00
01-13-00-6070	INSURANCE - GROUP	28,392.27	42,000.00	-	8,259.66	11,012.88	40,000.00
01-13-00-6080	UNIFORM SERVICE	1,091.90	1,500.00	-	739.58	986.11	1,250.00
01-13-00-6085	EMPLOYEE INCENTIVE EXPENSE	878.70	750.00	-	878.71	1,171.61	900.00
01-13-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	500.00	-	-	-	500.00
01-13-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	250.00	-	-	-	250.00
01-13-00-6100	OFFICE SUPPLIES & POSTAGE	31.40	100.00	-	14.98	19.97	100.00
01-13-00-6103	COMPUTERS	-	-	-	-	-	2,500.00
01-13-00-6105	MATERIAL & SUPPLIES	964.21	4,000.00	-	1,083.95	1,445.27	3,500.00
01-13-00-6200	UTILITIES	2,679.20	3,000.00	-	1,449.40	1,932.53	3,000.00
01-13-00-6210	COMMUNICATIONS	2,495.01	2,000.00	-	1,912.55	2,550.07	2,750.00
01-13-00-6230	FUEL & LUBRICANTS	2,307.28	2,500.00	-	1,234.24	1,645.65	2,500.00
01-13-00-6235	TIRES & OTHER EXPENSES	7.35	600.00	-	7.76	10.35	500.00
01-13-00-6245	TRAINING SCHOOL	-	200.00	-	-	-	500.00
01-13-00-6273	MAINTENANCE AGREEMENTS	1,685.69	1,750.00	-	1,063.56	1,418.08	1,800.00
01-13-00-6330	INSURANCE - OTHER	272.72	275.00	-	276.74	368.99	300.00
01-13-00-6400	MAINT & REPAIR - BUILDING	443.15	2,000.00	-	-	-	2,000.00
01-13-00-6410	MAINT & REPAIR - MACH & EQUIP	181.03	500.00	-	-	-	500.00
01-13-00-6420	MAINT & REPAIR - MOTOR VEHICLE	492.20	1,000.00	-	595.02	793.36	1,250.00
01-13-00-6430	MAINT & REPAIR - RADIOS	390.00	1,000.00	-	78.00	104.00	-
01-13-00-6965	RADIO TOWER LEASE	-	1,000.00	-	546.00	728.00	1,000.00
	Total Operating Expenditures	285,611.01	317,425.00	-	211,365.04	281,820.05	321,650.00
01-13-00-6926	PROPERTY IMPROVEMENTS	-	30,000.00	-	-	-	60,000.00
	Total Capital Expenditures	-	30,000.00	-	-	-	60,000.00
TOTAL EXPENDITURES		\$ 285,611.01	\$ 347,425.00	\$ -	\$ 211,365.04	\$ 281,820.05	\$ 381,650.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

BUILDING MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY

* Remodel the old Parks Department Building to accommodate the Building Maintenance Dept.	\$ 60,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$ 60,000.00
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TOTAL PROPOSED BUILDING MAINTENANCE
EXPENDITURES

\$ 381,650.00

* Carryover of budgeted item from fiscal year 2020 plus
additional \$30,000 budgeted in fiscal year 2021.

CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
01-15-00-6020	SALARIES	\$ 549,058.25	\$ 555,000.00	\$ -	\$ 451,547.48	\$ 602,063.31	\$ 551,000.00
01-15-00-6021	PART-TIME SALARIES	13,150.44	84,000.00	-	10,629.00	14,172.00	84,000.00
01-15-00-6030	SOCIAL SECURITY EXPENSE	42,657.32	49,000.00	-	34,819.80	46,426.40	48,800.00
01-15-00-6040	UNEMPLOYMENT INSURANCE	186.56	2,500.00	-	1,452.41	1,936.55	2,500.00
01-15-00-6050	WORKERS' COMPENSATION	2,640.27	3,250.00	-	2,185.55	2,914.07	3,450.00
01-15-00-6060	RETIREMENT EXPENSE	72,513.86	77,000.00	-	60,281.40	80,375.20	75,400.00
01-15-00-6070	INSURANCE - GROUP	66,697.25	85,000.00	-	62,509.72	83,346.29	85,000.00
01-15-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,343.24	2,000.00	-	2,343.21	3,124.28	2,400.00
01-15-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	1,000.00	-	349.35	465.80	1,000.00
01-15-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	879.51	2,000.00	-	1,343.08	1,790.77	2,000.00
01-15-00-6100	OFFICE SUPPLIES & POSTAGE	4,602.75	5,000.00	-	3,151.12	4,201.49	5,000.00
01-15-00-6103	COMPUTERS/EQUIPMENT	1,109.52	21,650.00	-	2,609.81	3,479.75	21,650.00
01-15-00-6105	MATERIAL & SUPPLIES	16,593.21	22,500.00	-	14,782.43	19,709.91	22,500.00
01-15-00-6113	RENTAL/EVENT PRODUCTION - PASS THRU	27,251.24	35,000.00	-	20,668.27	27,557.69	35,000.00
01-15-00-6114	RENTAL/EVENT PRODUCTION	13,803.98	17,500.00	-	6,945.85	9,261.13	17,500.00
01-15-00-6131	PROFESSIONAL SERVICES	540.00	10,000.00	9,000.00	6,483.53	8,644.71	10,000.00
01-15-00-6140	JANITORIAL SERVICE & SUPPLIES	119,609.99	120,000.00	-	60,560.11	80,746.81	120,000.00
01-15-00-6142	LANDSCAPE SERVICES	12,050.00	11,500.00	-	9,640.00	12,853.33	17,500.00
01-15-00-6180	CONTRACT SERVICES	87,371.76	92,000.00	-	65,409.48	87,212.64	92,000.00
01-15-00-6200	UTILITIES	114,202.71	90,000.00	-	62,332.48	83,109.97	90,000.00
01-15-00-6210	COMMUNICATIONS	9,576.36	9,750.00	-	7,110.33	9,480.44	10,000.00
01-15-00-6230	FUEL & LUBRICANTS	5,594.90	6,500.00	-	2,553.34	3,404.45	6,500.00
01-15-00-6235	TIRES & OTHER EXPENSES	13.22	1,500.00	-	889.92	1,186.56	1,500.00
01-15-00-6245	TRAINING	1,937.07	8,000.00	-	56.89	75.85	8,000.00
01-15-00-6260	UNIFORMS & GEAR	1,853.28	4,000.00	-	1,611.70	2,148.93	4,000.00
01-15-00-6270	MISCELLANEOUS EXPENSE	1,107.40	1,000.00	-	250.53	334.04	1,000.00
01-15-00-6273	MAINTENANCE AGREEMENTS	25,267.06	30,000.00	-	18,872.65	25,163.53	31,500.00
01-15-00-6275	PROFESSIONAL ORGANIZATION	1,005.00	2,500.00	-	1,492.00	1,989.33	2,500.00
01-15-00-6276	MAINT/OPERATION RECREATION BDG	21,256.20	21,000.00	-	4,484.27	5,979.03	21,000.00
01-15-00-6280	PUBLICATIONS/MARKETING	5,165.55	16,000.00	-	5,016.43	6,688.57	16,000.00
01-15-00-6300	INSURANCE - BUILDINGS	10,908.63	11,500.00	-	11,572.69	15,430.25	13,000.00
01-15-00-6400	MAINT & REPAIR - BUILDING	92,386.15	97,500.00	-	41,631.77	55,509.03	97,500.00
01-15-00-6410	MAINT & REPAIR - MACH & EQUIP	12,070.96	7,500.00	-	2,221.37	2,961.83	7,500.00
01-15-00-6415	MAINT & REPAIR - FURN & FIXTURES	-	2,500.00	-	-	-	2,500.00
01-15-00-6420	MAINT & REPAIR-MOTOR VEHICLE	2,776.39	5,000.00	-	2,344.40	3,125.87	5,000.00
01-15-00-6960	LEASE/PURCHASE EQUIPMENT	2,112.24	3,000.00	-	1,584.18	2,112.24	3,000.00
01-15-00-6965	RADIO TOWER LEASE	-	2,340.00	-	1,560.00	2,080.00	-
	Total Operating Expenditures	1,340,292.27	1,515,490.00		983,296.55		1,517,200.00
01-15-00-6900	PURCHASE - MACH. & EQUIPMENT	-	25,000.00	17,500.00	30,958.00	41,277.33	6,500.00
01-15-00-6910	PURCHASE - FURN & FIXTURES	-	52,000.00	30,000.00	47,159.68	62,879.57	-
01-15-00-6926	PROPERTY IMPROVEMENTS	16,455.07	135,000.00	40,000.00	36,284.58	48,379.44	100,000.00
	Total Capital Expenditures	16,455.07	212,000.00	87,500.00	114,402.26	152,536.35	106,500.00
TOTAL EXPENDITURES		\$ 1,356,747.34	\$ 1,727,490.00	\$ 87,500.00	\$ 1,097,698.81	\$ 152,536.35	\$ 1,623,700.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

CIVIC CENTER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

One (1) Cisco 9300 48P Switch	\$ 6,500.00
* Parking Lot LED Lighting & Pole Replacement	80,000.00
* Video Surveillance	20,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 106,500.00</u>
TOTAL PROPOSED CIVIC CENTER DEPARTMENT EXPENDITURES	<u><u>\$ 1,623,700.00</u></u>

* Carryover of budgeted item from prior fiscal year

CIVIC CENTER - ARENA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
01-15-01-6105	MATERIALS & SUPPLIES	\$ 8,807.52	\$ 16,500.00	\$ -	\$ 7,115.12	\$ 9,486.83	\$ 16,500.00
01-15-01-6109	EQUIPMENT RENTALS	4,621.63	5,000.00	-	2,998.13	3,997.51	5,000.00
01-15-01-6180	CONTRACT SERVICES	14,596.81	20,500.00	-	9,976.80	13,302.40	20,500.00
01-15-01-6200	UTILITIES	35,200.69	35,000.00	-	20,820.53	27,760.71	35,000.00
01-15-01-6210	COMMUNICATIONS	1,309.20	2,000.00	-	1,079.22	1,438.96	2,000.00
01-15-01-6273	MAINTENANCE AGREEMENTS	-	750.00	-	-	-	750.00
01-15-01-6330	INSURANCE-OTHER	13,883.72	14,500.00	-	14,591.66	19,455.55	16,000.00
01-15-01-6400	MAINT & REPAIR-BUILDING	24,437.67	25,000.00	-	17,938.56	23,918.08	25,000.00
01-15-01-6410	MAINT & REPAIR-MACH & EQUIP	-	5,000.00	-	686.87	915.83	5,000.00
	Total Operating Expenditures	102,857.24	124,250.00	-	75,206.89	100,275.85	125,750.00
01-15-01-6900	PURCHASE-MACH. & EQUIPMENT	56,202.20	-	-	-	-	-
01-15-01-6926	PROPERTY IMPROVEMENTS	19,518.84	150,000.00	-	69,963.65	93,284.87	-
	Total Capital Expenditures	75,721.04	150,000.00	-	69,963.65	93,284.87	-
TOTAL EXPENDITURES		\$ 178,578.28	\$ 274,250.00	\$ -	\$ 145,170.54	\$ 193,560.72	\$ 125,750.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ARENA

PROPOSED CAPITAL OUTLAY:

None	\$ -
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$ -
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TOTAL PROPOSED CIVIC CENTER - ARENA EXPENDITURES	<u>\$ 125,750.00</u>

CIVIC CENTER - ACTIVITY CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
01-15-02-6020	SALARIES	\$ 60,018.80	\$ 62,000.00	\$ -	\$ 46,511.31	\$ 62,015.08	\$ 63,800.00
01-15-02-6022	PART-TIME SALARIES-SR. CIT BUS	34,362.00	51,750.00	-	26,168.25	34,891.00	51,750.00
01-15-02-6030	SOCIAL SECURITY EXPENSE	7,244.83	8,702.00	-	5,556.86	7,409.15	8,990.00
01-15-02-6040	UNEMPLOYMENT INSURANCE	53.96	648.00	-	429.83	573.11	648.00
01-15-02-6050	WORKERS' COMPENSATION	413.34	560.00	-	315.38	420.51	610.00
01-15-02-6060	RETIREMENT EXPENSE	8,222.29	8,515.00	-	6,419.90	8,559.87	9,012.00
01-15-02-6070	INSURANCE-GROUP	2,358.39	10,000.00	-	12,427.23	16,569.64	10,000.00
01-15-02-6085	EMPLOYEE INCENTIVE EXPENSE	292.90	250.00	-	292.90	390.53	250.00
01-15-02-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	250.00	-	42.95	57.27	250.00
01-15-02-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	250.00	-	-	-	250.00
01-15-02-6100	OFFICE SUPPLIES & POSTAGE	889.33	2,000.00	-	244.85	326.47	2,000.00
01-15-02-6103	COMPUTERS/EQUIPMENT	-	3,000.00	-	-	-	6,800.00
01-15-02-6105	MATERIAL & SUPPLIES	2,276.49	5,000.00	-	1,593.91	2,125.21	5,000.00
01-15-02-6120	PRINTING & STATIONERY	0.00	1,000.00	-	-	-	1,000.00
01-15-02-6140	JANITORIAL SERVICES	-	12,000.00	-	-	-	12,000.00
01-15-02-6180	CONTRACT SERVICES	19,399.37	20,000.00	-	12,144.52	16,192.69	20,000.00
01-15-02-6200	UTILITIES	3,121.48	10,000.00	-	8,175.70	10,900.93	12,500.00
01-15-02-6210	COMMUNICATIONS	3,075.35	3,500.00	-	2,225.92	2,967.89	3,500.00
01-15-02-6230	FUEL & LUBRICANTS-SR CIT BUS	3,978.40	5,000.00	-	1,847.14	2,462.85	5,000.00
01-15-02-6235	TIRES & OTHER EXP-SR CIT BUS	0.00	1,000.00	-	-	-	1,000.00
01-15-02-6260	UNIFORMS & GEAR	16.02	500.00	-	-	-	500.00
01-15-02-6270	MISCELLANEOUS EXPENSE	16.98	-	-	-	-	-
01-15-02-6273	MAINTENANCE AGREEMENTS	4,642.66	6,000.00	-	4,508.19	6,010.92	6,400.00
01-15-02-6285	SENIOR CITIZENS EXPENSE	20,328.81	33,300.00	-	9,952.73	13,270.31	33,300.00
01-15-02-6286	GOOD OIL DAYS EXPENSE	-	-	-	-	-	-
01-15-02-6287	GOOD OIL DAYS SPONSORSHIP	6,707.10	-	-	-	-	-
01-15-02-6330	INSURANCE-OTHER	1,487.54	1,650.00	-	1,660.43	2,213.91	3,000.00
01-15-02-6400	MAINT. & REPAIRS-BLDG	9,618.63	50,000.00	-	9,364.88	12,486.51	50,000.00
01-15-02-6415	MAINT & REPAIR-FURN & FIXTUR	325.83	3,000.00	-	11.90	15.87	3,000.00
01-15-02-6420	MAINT & REPAIR-MOTOR VEHICLE	1,659.18	5,000.00	-	2,491.17	3,321.56	5,000.00
01-15-02-6960	LEASE/PURCHASE EQUIPMENT	1,947.11	5,000.00	-	1,521.38	2,028.51	5,000.00
	Total Operating Expenditures	192,456.79	309,875.00	-	153,907.33	205,209.77	320,560.00
01-15-02-6920	PURCHASE - MOTOR VEHICLES	-	60,000.00	-	58,425.70	77,900.93	-
01-15-02-6926	PROPERTY IMPROVEMENTS	3,000.00	97,000.00	-	18,703.00	24,937.33	90,000.00
	Total Capital Expenditures	3,000.00	157,000.00	-	77,128.70	102,838.27	90,000.00
	TOTAL EXPENDITURES	\$ 195,456.79	\$ 466,875.00	\$ -	\$ 231,036.03	\$ 308,048.04	\$ 410,560.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ACTIVITY CENTER

PROPOSED CAPITAL OUTLAY:

* A/C Replacements	\$ 62,000.00
Replace carpeting with tile or laminate flooring	28,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 90,000.00</u>
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TOTAL PROPOSED CIVIC CENTER - ACTIVITY CENTER EXPENDITURES	<u>\$ 410,560.00</u>
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* Carryover of budgeted item from prior fiscal year

BENDER PERFORMING ARTS CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
01-15-03-6100	OFFICE SUPPLIES & POSTAGE	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
01-15-03-6103	COMPUTERS/EQUIPMENT	277.96	5,000.00	-	517.48	689.97	5,000.00
01-15-03-6105	MATERIAL & SUPPLIES	3,675.75	3,750.00	-	2,506.33	3,341.77	3,750.00
01-15-03-6113	RENTAL/EVENT PRODUCTION-PASS THRU	1,888.00	1,000.00	-	-	-	1,000.00
01-15-03-6114	RENTAL/EVENT PRODUCTION	17,276.03	15,000.00	-	10,473.67	13,964.89	15,000.00
01-15-03-6131	PROFESSIONAL SERVICES	2,253.74	3,000.00	-	1,470.00	1,960.00	3,000.00
01-15-03-6136	ENTERTAINMENT	29,320.00	40,000.00	-	16,950.00	22,600.00	75,000.00
01-15-03-6140	JANITORIAL SERVICE & SUPPLIES	959.46	7,500.00	-	-	-	7,500.00
01-15-03-6142	LANDSCAPE SERVICE	2,900.00	4,800.00	-	2,700.00	3,600.00	4,800.00
01-15-03-6180	CONTRACT SERVICE	13,811.30	12,750.00	-	8,315.87	11,087.83	12,750.00
01-15-03-6200	UTILITIES	62,153.61	75,000.00	-	30,014.93	40,019.91	75,000.00
01-15-03-6210	COMMUNICATIONS	189.95	500.00	-	341.91	455.88	500.00
01-15-03-6245	TRAINING	-	2,000.00	-	-	-	2,000.00
01-15-03-6270	MISCELLANEOUS EXPENSE	132.19	1,500.00	-	113.83	151.77	1,500.00
01-15-03-6273	MAINTENANCE AGREEMENTS	1,588.63	4,400.00	-	1,691.57	2,255.43	4,400.00
01-15-03-6280	MARKETING/PUBLICATIONS	13,835.66	25,000.00	-	9,128.91	12,171.88	20,000.00
01-15-03-6330	INSURANCE - OTHER	10,908.63	11,500.00	-	11,572.69	15,430.25	13,000.00
01-15-03-6400	MAINT & REPAIR - BUILDING	17,052.33	15,000.00	-	11,738.03	15,650.71	17,500.00
01-15-03-6410	MAINT & REPAIR - MACH & EQUIP	753.31	15,000.00	-	1,234.94	1,646.59	10,000.00
01-15-03-6415	MAINT & REPAIR - FURN & FIXTUR	803.55	5,000.00	-	-	-	5,000.00
	Total Operating Expenditures	179,780.10	248,200.00	-	108,770.16	145,026.88	277,200.00
01-15-03-6900	PURCHASE - MACH. & EQUIPMENT	4,475.00	-	-	-	-	-
01-15-03-6910	PURCHASE - FURNITURE & FIX.	12,005.77	5,000.00	-	2,941.00	3,921.33	-
01-15-03-6926	PROPERTY IMPROVEMENTS	37,302.08	116,500.00	-	-	-	116,500.00
	Total Capital Expenditures	53,782.85	121,500.00	-	2,941.00	3,921.33	116,500.00
TOTAL EXPENDITURES		\$ 233,562.95	\$ 369,700.00	\$ -	\$ 111,711.16	\$ 148,948.21	\$ 393,700.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

BENDER PERFORMING ARTS CENTER

PROPOSED CAPITAL OUTLAY:

* Lamp Post Mounted Banners	\$ 6,500.00
* Intrusion & Video Surveillance	30,000.00
* Roof Repair	80,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 116,500.00</u>

TOTAL PROPOSED BENDER PERFORMING ARTS CENTER EXPENDITURES	<u><u>\$ 393,700.00</u></u>
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* Carryover of budgeted item from prior fiscal year

WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
02-20-00-6000	SALARIES - CITY MANAGER	\$ 16,936.49	\$ 18,500.00	\$ -	\$ 13,973.52	\$ 18,631.36	\$ 18,500.00
02-20-00-6020	SALARIES	658,147.41	747,000.00	-	518,470.79	691,294.39	757,150.00
02-20-00-6021	PART-TIME SALARIES	11,527.39	51,200.00	-	16,840.18	22,453.57	25,000.00
02-20-00-6025	SALARIES - OFFICE	96,179.49	98,000.00	-	74,012.66	98,683.55	99,850.00
02-20-00-6030	SOCIAL SECURITY EXPENSE	57,291.00	70,000.00	-	46,179.30	61,572.40	68,900.00
02-20-00-6040	UNEMPLOYMENT INSURANCE	156.44	3,000.00	-	1,703.82	2,271.76	3,000.00
02-20-00-6050	WORKERS' COMPENSATION	5,908.94	7,500.00	-	4,167.94	5,557.25	6,250.00
02-20-00-6060	RETIREMENT EXPENSE	103,509.76	119,000.00	-	83,519.11	111,358.81	118,650.00
02-20-00-6070	INSURANCE - GROUP	98,505.97	166,000.00	-	48,328.13	64,437.51	150,000.00
02-20-00-6080	UNIFORM SERVICE	6,093.15	6,000.00	-	4,584.31	6,112.41	8,500.00
02-20-00-6085	EMPLOYEE INCENTIVE EXPENSE	3,221.91	4,000.00	-	3,221.94	4,295.92	4,000.00
02-20-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	1,350.00	-	477.07	636.09	1,350.00
02-20-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	28.00	800.00	-	-	-	1,200.00
02-20-00-6100	OFFICE SUPPLIES & POSTAGE	4,347.32	6,000.00	-	1,756.16	2,341.55	6,000.00
02-20-00-6103	COMPUTERS	15,864.37	16,000.00	60,000.00	48,799.97	65,066.63	10,500.00
02-20-00-6104	GIS SYSTEM	12,121.00	17,500.00	-	8,776.01	11,701.35	17,500.00
02-20-00-6105	MATERIAL & SUPPLIES	56,607.90	65,000.00	-	32,780.91	43,707.88	60,000.00
02-20-00-6132	BILLING EXPENSE & POSTAGE	16,762.92	16,500.00	-	10,942.64	14,590.19	16,500.00
02-20-00-6135	BAD DEBT EXPENSE	25,687.24	-	-	-	-	-
02-20-00-6140	JANITORIAL SERVICE & SUPPLIES	2,610.52	3,000.00	-	1,950.04	2,600.05	3,000.00
02-20-00-6156	WATER WELL PERMITS	24,923.15	27,500.00	-	27,916.75	37,222.33	27,500.00
02-20-00-6160	SUBSIDENCE EDUCATION	9,228.70	12,000.00	-	952.28	1,269.71	12,000.00
02-20-00-6165	CONSUMER CONFIDENCE REPORT	5,786.61	6,000.00	-	3,323.50	4,431.33	6,000.00
02-20-00-6175	CHEMICALS	24,579.13	35,000.00	-	19,893.40	26,524.53	35,000.00
02-20-00-6180	CONTRACT SERVICES	44,936.61	45,000.00	-	25,077.11	33,436.15	40,000.00
02-20-00-6182	LABORATORY ANALYSIS	13,022.63	45,000.00	11,000.00	14,264.99	19,019.99	35,000.00
02-20-00-6190	ENGINEERING FEES	7,864.62	20,000.00	-	2,792.91	3,723.88	20,000.00
02-20-00-6200	UTILITIES	188,856.30	195,000.00	-	93,239.67	124,319.56	195,000.00
02-20-00-6210	COMMUNICATIONS	19,400.98	18,000.00	-	13,380.60	17,840.80	18,000.00
02-20-00-6230	FUEL & LUBRICANTS	13,611.51	17,500.00	-	7,222.47	9,629.96	17,500.00
02-20-00-6235	TIRES & OTHER EXPENSES	1,493.95	2,000.00	-	950.26	1,267.01	2,000.00
02-20-00-6245	TRAINING SCHOOL	8,299.86	7,000.00	-	3,671.41	4,895.21	8,000.00
02-20-00-6273	MAINTENANCE AGREEMENTS	31,696.89	35,000.00	-	17,068.09	22,757.45	36,700.00
02-20-00-6330	INSURANCE - OTHER	3,470.92	3,750.00	-	3,773.70	5,031.60	3,800.00
02-20-00-6400	MAINT & REPAIR - BUILDING	33,138.69	30,000.00	(1,250.00)	21,415.96	28,554.61	30,000.00
02-20-00-6410	MAINT & REPAIR - MACH & EQUIP	87,124.04	85,000.00	-	43,301.95	57,735.93	75,000.00
02-20-00-6415	MAINT & REPAIR - WATERMETERS	-	15,000.00	-	76.72	102.29	35,000.00
02-20-00-6420	MAINT & REPAIR - MOTOR VEHICLE	15,795.08	10,000.00	-	18,060.17	24,080.23	15,000.00
02-20-00-6425	MAINT & REPAIR - LINES	60,356.07	85,000.00	-	42,317.52	56,423.36	85,000.00
02-20-00-6426	MAINT & REPAIR - EL. STORAGE	35,673.95	30,000.00	-	13,973.12	18,630.83	25,000.00
02-20-00-6427	MAINT & REPAIR - GR. STORAGE	7,789.97	30,000.00	-	3,060.29	4,080.39	20,000.00
02-20-00-6428	MAINT & REPAIR - WATERWELLS	251,303.04	185,000.00	-	47,670.57	63,560.76	185,000.00
02-20-00-6430	MAINT & REPAIR - RADIOS	1,950.00	500.00	-	-	-	500.00
02-20-00-6431	GAIN/LOSS ON SALE OF FIXED ASSET	-	-	-	-	-	-
02-20-00-6960	LEASE/PURCHASE EQUIPMENT	3,145.74	4,000.00	-	1,608.08	2,144.11	4,000.00
02-20-00-6965	RADIO TOWER LEASE	-	5,000.00	-	3,432.00	4,576.00	5,000.00
02-20-00-6975	PURCHASE WATER-HOUSTON	737,569.68	1,050,000.00	-	712,985.80	950,647.73	1,087,500.00
	Total Operating Expenditures	2,822,525.34	3,414,600.00	69,750.00	2,061,913.82	2,749,218.43	3,399,350.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	BUDGET AMENDMENT	Y-T-D ACTUAL	Y-T-D ANNUALIZED	RECOMMENDATIONS
		2018 - 2019	2019 - 2020	2019 - 2020	THRU 06-30-2020	2019 - 2020	2020 - 2021
02-20-00-6900	PURCHASE - MACH. & EQUIPMENT	-	30,000.00	(12,000.00)	7,591.67	10,122.23	43,000.00
02-20-00-6920	PURCHASE - MOTOR VEHICLE	-	90,000.00	-	-	-	-
02-20-00-6926	PROPERTY IMPROVEMENTS	-	453,500.00	351,250.00	35,585.00	47,446.67	459,000.00
02-20-00-6980	PURCHASE - WATER METERS	-	55,000.00	-	20,547.26	27,396.35	55,000.00
02-20-00-8600	WATER LINE REPLACEMENT & EXTENSION	-	-	-	-	-	1,632,560.00
	Total Capital Expenditures	-	628,500.00	339,250.00	63,723.93	84,965.24	2,189,560.00
02-20-00-6994	TRANSFER OUT - CAP. PROJ.	1,926,099.55	-	-	31,233.50	41,644.67	-
	Total Transfers Out	1,926,099.55	-	-	31,233.50	41,644.67	-
TOTAL EXPENDITURES		<u>\$ 4,748,624.89</u>	<u>\$ 4,043,100.00</u>	<u>\$ 409,000.00</u>	<u>\$ 2,156,871.25</u>	<u>\$ 2,875,828.33</u>	<u>\$ 5,588,910.00</u>

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

WATER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Purchase and install Six (6) Automatic Flushing Valves on dead end lines throughout the City	\$ 36,000.00
Replace existing Pneumatic Piercing tools for boring under street to install water and sewer lines.	7,000.00
Remodel two existing bays - epoxy floors, install plywood on wall and paint, install new shelving for storage.	14,000.00
* Renovate existing building that houses the following: lab, supervisor office, breakroom, bathrooms, storage room and SCADA control room (Split between Water & Sewer Depts. Total \$150,000)	75,000.00
Water Meters - replacements and new connections	55,000.00
* Repair and Paint EST #2	350,000.00
* Intrusion & Video Surveillance	20,000.00
Water Line Replacement & Extension	1,632,560.00
TOTAL PROPOSED CAPITAL EXPENDITURES	\$ 2,189,560.00
 TOTAL PROPOSED WATER DEPARTMENT EXPENDITURES	 \$ 5,588,910.00

* Carryover of budgeted item from prior fiscal year

SEWER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
02-30-00-6000	SALARY - CITY MANAGER	\$ 16,935.14	\$ 18,500.00	\$ -	\$ 13,971.41	\$ 18,628.55	\$ 18,500.00
02-30-00-6020	SALARIES	573,472.03	700,000.00	-	380,476.48	507,301.97	678,000.00
02-30-00-6021	PART-TIME SALARIES	-	14,000.00	-	-	-	14,000.00
02-30-00-6030	SOCIAL SECURITY EXPENSE	43,053.18	57,000.00	-	28,703.34	38,271.12	55,650.00
02-30-00-6040	UNEMPLOYMENT INSURANCE	79.94	2,250.00	-	1,037.22	1,382.96	2,250.00
02-30-00-6050	WORKERS' COMPENSATION	3,501.39	4,000.00	-	2,333.44	3,111.25	3,650.00
02-30-00-6060	RETIREMENT EXPENSE	83,720.15	98,500.00	-	56,388.74	75,184.99	96,100.00
02-30-00-6070	INSURANCE - GROUP	83,799.31	136,000.00	-	72,458.55	96,611.40	125,000.00
02-30-00-6080	UNIFORM SERVICE	5,273.43	5,000.00	-	3,995.43	5,327.24	8,000.00
02-30-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,757.41	2,000.00	-	2,050.30	2,733.73	2,100.00
02-30-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	1,350.00	-	477.11	636.15	1,350.00
02-30-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	648.76	800.00	-	-	-	1,200.00
02-30-00-6100	OFFICE SUPPLIES & POSTAGE	3,952.02	4,250.00	-	1,377.69	1,836.92	4,000.00
02-30-00-6103	COMPUTERS	17,636.62	12,000.00	60,000.00	50,995.64	67,994.19	14,300.00
02-30-00-6104	GIS SYSTEM	12,120.99	15,000.00	-	8,776.38	11,701.84	15,000.00
02-30-00-6105	MATERIAL & SUPPLIES	53,807.98	75,000.00	-	38,569.86	51,426.48	70,000.00
02-30-00-6132	BILLING EXPENSE & POSTAGE	16,763.01	16,000.00	-	10,942.65	14,590.20	16,000.00
02-30-00-6140	JANITORIAL SERVICE & SUPPLIES	2,610.56	3,000.00	-	1,950.02	2,600.03	3,000.00
02-30-00-6156	SEWER PLANT PERMIT FEES	31,042.20	35,000.00	-	31,342.20	41,789.60	35,000.00
02-30-00-6165	SLUDGE REMOVAL	112,646.16	115,000.00	-	64,082.75	85,443.67	110,000.00
02-30-00-6175	CHEMICALS	48,543.37	50,000.00	-	22,946.10	30,594.80	50,000.00
02-30-00-6180	CONTRACT SERVICES	32,078.17	35,000.00	-	17,386.39	23,181.85	35,000.00
02-30-00-6182	LABORATORY ANALYSIS	35,177.83	40,000.00	-	24,549.00	32,732.00	40,000.00
02-30-00-6190	ENGINEERING FEES	6,421.61	20,000.00	-	2,472.89	3,297.19	20,000.00
02-30-00-6200	UTILITIES	262,859.21	275,000.00	-	146,543.77	195,391.69	275,000.00
02-30-00-6210	COMMUNICATIONS	12,749.84	18,000.00	-	9,441.33	12,588.44	18,000.00
02-30-00-6230	FUEL & LUBRICANTS	11,749.11	15,000.00	-	5,275.81	7,034.41	15,000.00
02-30-00-6235	TIRES & OTHER EXPENSES	951.64	2,000.00	-	793.82	1,058.43	2,000.00
02-30-00-6245	TRAINING SCHOOL	5,913.79	4,000.00	-	4,751.25	6,335.00	8,000.00
02-30-00-6273	MAINTENANCE AGREEMENT	31,244.45	26,000.00	-	16,726.05	22,301.40	27,100.00
02-30-00-6330	INSURANCE - OTHER	2,677.57	2,700.00	-	2,717.07	3,622.76	3,000.00
02-30-00-6400	MAINT & REPAIRS - BUILDING	30,977.63	65,000.00	-	37,364.99	49,819.99	30,000.00
02-30-00-6410	MAINT & REPAIR - MACH & EQUIP	63,813.47	65,000.00	-	26,924.68	35,899.57	75,000.00
02-30-00-6420	MAINT & REPAIR - MOTOR VEHICLE	17,356.49	10,000.00	-	9,881.45	13,175.27	10,000.00
02-30-00-6425	MAINT & REPAIR - LINES	32,641.45	65,000.00	-	65,363.93	87,151.91	65,000.00
02-30-00-6429	MAINT & REPAIR-LIFTSTATIONS	87,483.59	90,000.00	-	88,310.89	117,747.85	90,000.00
02-30-00-6430	MAINT & REPAIR - RADIO	6,478.10	1,000.00	-	-	-	500.00
02-30-00-6431	MAINT & REPAIR-SEWER PLANT	134,824.18	135,000.00	-	59,839.23	79,785.64	135,000.00
02-30-00-6450	DEPRECIATION EXPENSE	1,299,720.08	-	-	-	-	-
02-30-00-6960	LEASE/PURCHASE EQUIPMENT	3,146.14	4,000.00	-	1,608.16	2,144.21	4,000.00
02-30-00-6965	RADIO TOWER LEASE	-	4,000.00	-	2,496.00	3,328.00	4,000.00
02-30-00-7004	HARVEY DISASTER EXPENSES	48,121.82	-	-	-	-	-
	Total Operating Expenditures	3,237,749.82	2,241,350.00	60,000.00	1,315,322.02	1,753,762.69	2,179,700.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	BUDGET AMENDMENT	Y-T-D ACTUAL	Y-T-D ANNUALIZED	RECOMMENDATIONS
		2018 - 2019	2019 - 2020	2019 - 2020	THRU 06-30-2020	2019 - 2020	2020 - 2021
02-30-00-6900	PURCHASE - MACH. & EQUIPMENT	-	155,000.00	-	91.67	122.23	100,000.00
02-30-00-6926	PROPERTY IMPROVEMENTS	-	103,500.00	-	1,000.00	1,333.33	109,000.00
	Total Capital Expenditures	-	258,500.00	-	1,091.67	1,455.56	209,000.00
02-30-00-6994	TRANSFER OUT - CAP. PROJ.	51,791.04	9,097,000.00	-	73,925.97	98,567.96	7,500,000.00
02-30-00-6996	TRANSFER OUT-SEWER PLANT DEBT	515,000.00	641,700.00	-	502,050.00	669,400.00	640,650.00
02-30-00-6999	TRANSFER OUT-SEWER REHAB	400,000.00	400,000.00	-	400,000.00	533,333.33	400,000.00
	Total Transfers Out	966,791.04	10,138,700.00	-	975,975.97	1,301,301.29	8,540,650.00
TOTAL EXPENDITURES		\$ 4,204,540.86	\$ 12,638,550.00	\$ 60,000.00	\$ 2,292,389.66	\$ 3,056,519.55	\$ 10,929,350.00

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

SEWER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Replace existing Pneumatic Piercing tools for boring under street to install water and sewer lines.	\$ 7,000.00
Replacement of fine air diffusion sleeves on the aeration basins at wastewater plant.	45,000.00
Purchase 4" bypass pump to be used at liftstations when power is out for extended periods of time.	30,000.00
Purchase Hydraulic Speed Shoring.	18,000.00
Remodel two existing bays - epoxy floors, install plywood on wall and paint, install new shelving for storage.	14,000.00
* Renovate existing building that houses the following: lab, supervisor office, breakroom, bathrooms, storage room and SCADA control room (Split between Water & Sewer Depts. Total \$150,000)	75,000.00
* Intrusion & Video Surveillance	20,000.00
	209,000.00
TOTAL PROPOSED CAPITAL EXPENDITURES	\$ 209,000.00
TOTAL PROPOSED SEWER DEPARTMENT EXPENDITURES	\$ 10,929,350.00

* Carryover of budgeted item from prior fiscal year

SPECIAL REVENUE - HOTEL/MOTEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	BUDGET AMENDMENT	Y-T-D ACTUAL	Y-T-D ANNUALIZED	RECOMMENDATIONS
		2018 - 2019	2019 - 2020	2019 - 2020	THRU 06-30-2020	2019 - 2020	2020 - 2021
40-00-00-6021	PART-TIME SALARIES (MUSEUM)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-00-00-6030	SOCIAL SECURITY EXPENSE	-	-	-	-	-	-
40-00-00-6040	UNEMPLOYMENT INSURANCE	54.39	-	-	-	-	-
40-00-00-6103	COMPUTERS	3,704.11	5,000.00	-	2,665.50	3,554.00	-
40-00-00-6130	LEGAL & AUDIT EXPENSE	3,816.07	5,000.00	-	-	-	5,000.00
40-00-00-6131	PROFESSIONAL SERVICES	4,450.00	-	-	-	-	-
40-00-00-6140	JANITORIAL SERVICES - 110 AVE C	750.00	1,000.00	-	-	-	1,000.00
40-00-00-6180	CONTRACT SERVICES	-	-	-	567.51	756.68	2,000.00
40-00-00-6200	UTILITIES - 110 AVE C	2,223.26	3,000.00	-	1,378.23	1,837.64	3,000.00
40-00-00-6201	UTILITIES - 219 MAIN	2,956.82	4,000.00	-	1,107.03	1,476.04	4,000.00
40-00-00-6203	UTILITIES - 18208 HWY 59	104.94	500.00	-	60.24	80.32	500.00
40-00-00-6249	PARADE EXPENSES	-	20,000.00	-	20,867.58	20,867.58	20,000.00
40-00-00-6250	BEAUTIFICATION EXPENSES	5,028.63	40,000.00	-	5,443.32	7,257.76	40,000.00
40-00-00-6270	MISCELLANEOUS EXPENSE	3,750.00	5,000.00	-	-	-	5,000.00
40-00-00-6273	MAINTENANCE AGREEMENT	1,671.75	-	-	2,056.14	2,741.52	-
40-00-00-6280	PUBLICATIONS/MARKETING	168.55	10,000.00	-	1,004.39	1,339.19	10,000.00
40-00-00-6286	GOOD OIL DAYS FESTIVAL	-	-	-	-	-	54,935.00
40-00-00-6400	MAINT. & REPAIRS-BLDG - 110 AVE C	1,092.52	7,500.00	-	1,269.74	1,692.99	7,500.00
40-00-00-6401	MAINT. & REPAIRS-BLDG - 219 MAIN	0.00	5,700.00	-	64.95	86.60	5,700.00
	Total Operating Expenditures	29,771.04	106,700.00	-	36,484.63	41,690.31	158,635.00
40-00-00-6926	PROPERTY IMPROVEMENTS	23,501.58	450,000.00	-	455,709.80	455,709.80	100,000.00
	Total Capital Expenditures	23,501.58	450,000.00	-	455,709.80	455,709.80	100,000.00
40-00-00-6991	TRANSFER OUT GENERAL FUND	340,000.00	340,000.00	-	340,000.00	340,000.00	200,000.00
40-00-00-7005	ALLOCATION OF REVENUE TO HUMBLE MUSEUM	-	80,325.00	-	-	-	80,325.00
	Total Transfers Out	340,000.00	420,325.00	-	340,000.00	340,000.00	280,325.00
TOTAL EXPENDITURES		\$ 393,272.62	\$ 977,025.00	\$ -	\$ 832,194.43	\$ 837,400.11	\$ 538,960.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - HOTEL/MOTEL

PROPOSED CAPITAL OUTLAY:

Old Humble Museum Abatement and Demolition (219 E. Main Street)	\$ 100,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 100,000.00</u>
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TOTAL PROPOSED SPECIAL REVENUE - HOTEL/MOTEL EXPENDITURES	<u><u>\$ 538,960.00</u></u>
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SPECIAL REVENUE - TRAFFIC ENFORCEMENT (PRE-SPLIT)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	BUDGET AMENDMENT	Y-T-D ACTUAL	Y-T-D ANNUALIZED	RECOMMENDATIONS	COMBINED
		2018 - 2019	2019 - 2020	2019 - 2020	THRU 06-30-2020	2019 - 2020	2020 - 2021	RECOMMENDATIONS 2020 - 2021
41-00-00-6020	SALARIES	\$ 196,592.60	\$ 245,000.00	\$ -	\$ 129,806.36	\$ 173,075.15	\$ 170,000.00	\$ 555,000.00
41-00-00-6021	PART TIME EMPLOYEES	102,725.00	155,000.00	-	77,537.50	103,383.33	150,000.00	150,000.00
41-00-00-6030	SOCIAL SECURITY EXPENSE	22,174.18	30,600.00	-	15,181.90	20,242.53	24,480.00	53,980.00
41-00-00-6040	UNEMPLOYMENT INSURANCE	1,525.29	1,458.00	-	933.22	1,244.29	2,000.00	3,200.00
41-00-00-6050	WORKERS' COMPENSATION	1,310.07	2,920.00	-	1,006.13	1,341.51	3,000.00	6,000.00
41-00-00-6060	RETIREMENT EXPENSE	27,051.04	33,645.00	-	17,886.37	23,848.49	25,000.00	80,000.00
41-00-00-6070	INSURANCE - GROUP	40,637.60	50,000.00	-	25,179.84	33,573.12	35,000.00	130,000.00
41-00-00-6085	EMPLOYEE INCENTIVE EXPENSE	878.70	750.00	-	585.81	781.08	600.00	2,100.00
41-00-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	540.00	-	-	-	540.00	840.00
41-00-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	1,600.00	-	-	-	1,600.00	2,600.00
41-00-00-6100	OFFICE SUPPLIES & POSTAGE	1,838.02	6,000.00	-	226.00	301.33	6,000.00	6,000.00
41-00-00-6110	RED LIGHT CAMERA LEASE EXPENSE	632,950.80	635,000.00	-	369,221.30	492,295.07	652,000.00	652,000.00
41-00-00-6111	RED LIGHT CAMERA - COMPTROLLER	1,229,396.67	1,330,000.00	-	-	-	740,000.00	740,000.00
41-00-00-6113	RED LIGHT CAMERA COLLECTIONS	147,927.30	200,000.00	-	56,967.00	75,956.00	100,000.00	100,000.00
41-00-00-6103	COMPUTERS	-	15,000.00	-	15.00	20.00	24,800.00	49,400.00
41-00-00-6105	MATERIAL & SUPPLIES	2,130.51	7,250.00	-	1,171.81	1,562.41	7,500.00	11,200.00
41-00-00-6106	EQUIPMENT	-	-	-	-	-	-	9,650.00
41-00-00-6112	OFFICE FURNITURE	-	8,000.00	-	1,328.55	1,771.40	8,000.00	8,000.00
41-00-00-6120	OPERATING ENFORCEMENT SYSTEM EXP	-	1,000.00	-	-	-	1,000.00	1,000.00
41-00-00-6121	PRINTING & STATIONERY	-	-	-	-	-	2,000.00	2,000.00
41-00-00-6130	LEGAL	1,732.50	8,000.00	-	594.50	792.67	8,000.00	8,000.00
41-00-00-6140	JANITORIAL SERVICE & SUPPLIES	208.00	3,000.00	-	-	-	-	-
41-00-00-6200	UTILITIES	3,909.61	36,000.00	-	2,044.42	2,725.89	36,000.00	36,000.00
41-00-00-6210	COMMUNICATIONS	561.03	20,000.00	-	643.74	858.32	20,000.00	20,000.00
41-00-00-6230	FUEL & LUBRICANTS	-	-	-	-	-	-	27,000.00
41-00-00-6235	TIRES & OTHER EXPENSES	-	-	-	-	-	-	9,000.00
41-00-00-6245	TRAINING SCHOOL	-	-	-	-	-	-	13,300.00
41-00-00-6250	TRAFFIC SAFETY PROGRAMS	-	-	-	-	-	-	8,000.00
41-00-00-6260	UNIFORMS & GEAR	-	-	-	-	-	-	20,060.00
41-00-00-6273	MAINTENANCE AGREEMENT	10,389.02	12,500.00	-	8,132.65	10,843.53	13,400.00	13,400.00
41-00-00-6400	MAINT. & REPAIRS-BUILDING	2,898.11	1,500.00	-	777.88	1,037.17	3,000.00	3,000.00
41-00-00-6420	MAINT & REPAIR - MOTOR VEHICLE	-	-	-	-	-	-	15,000.00
41-00-00-6960	LEASE/PURCHASE EQUIPMENT	-	-	-	-	-	-	38,000.00
	Total Operating Expenditures	2,426,836.05	2,804,763.00	-	709,239.98	945,653.31	2,033,920.00	2,773,730.00
41-00-00-6900	PURCHASE - MACH & EQUIP	-	2,800.00	-	-	-	2,800.00	10,500.00
41-00-00-6920	PURCHASE - MOTOR VEHICLES	-	-	-	-	-	-	-
41-00-00-6926	PROPERTY IMPROVEMENTS	-	78,000.00	-	-	-	70,000.00	70,000.00
	Total Capital Expenditures	-	80,800.00	-	-	-	72,800.00	80,500.00
TOTAL EXPENDITURES		\$ 2,426,836.05	\$ 2,885,563.00	\$ -	\$ 709,239.98	\$ 945,653.31	\$ 2,106,720.00	\$ 2,854,230.00

SPECIAL REVENUE - TRAFFIC ENFORCEMENT (POST-SPLIT)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
41-00-00-6020	SALARIES	\$ 316,986.32	\$ 355,000.00	\$ -	\$ 255,188.67	\$ 340,251.56	\$ 385,000.00
41-00-00-6030	SOCIAL SECURITY EXPENSE	22,687.34	27,158.00	-	17,903.16	23,870.88	29,500.00
41-00-00-6040	UNEMPLOYMENT INSURANCE	648.01	810.00	-	845.20	1,126.93	1,200.00
41-00-00-6050	WORKERS' COMPENSATION	2,282.48	2,592.00	-	1,721.52	2,295.36	3,000.00
41-00-00-6060	RETIREMENT EXPENSE	43,536.19	48,751.00	-	35,172.80	46,897.07	55,000.00
41-00-00-6070	INSURANCE - GROUP	77,846.51	100,000.00	-	59,541.66	79,388.88	95,000.00
41-00-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,171.60	1,250.00	-	1,171.60	1,562.13	1,500.00
41-00-00-6086	EMPLOYEE APPRECIATION/RECOGNITION	-	300.00	-	-	-	300.00
41-00-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	1,000.00	-	-	-	1,000.00
41-00-00-6103	COMPUTERS	150.00	3,800.00	-	1,250.00	1,666.67	24,600.00
41-00-00-6105	MATERIAL & SUPPLIES	-	3,250.00	-	-	-	3,700.00
41-00-00-6106	EQUIPMENT	50,207.09	7,300.00	-	32,278.15	43,037.53	9,650.00
41-00-00-6121	PRINTING & STATIONERY	-	2,000.00	-	-	-	-
41-00-00-6230	FUEL & LUBRICANTS	25,342.48	22,000.00	-	10,923.37	14,564.49	27,000.00
41-00-00-6235	TIRES & OTHER EXPENSES	-	8,000.00	-	-	-	9,000.00
41-00-00-6245	TRAINING SCHOOL	4,485.42	13,300.00	-	589.30	785.73	13,300.00
41-00-00-6250	TRAFFIC SAFETY PROGRAMS	-	8,000.00	-	-	-	8,000.00
41-00-00-6260	UNIFORMS & GEAR	-	17,341.00	-	180.00	240.00	20,060.00
41-00-00-6420	MAINT & REPAIR - MOTOR VEHICLE	2,816.48	15,000.00	-	435.00	580.00	15,000.00
41-00-00-6960	LEASE/PURCHASE EQUIPMENT	-	35,000.00	-	-	-	38,000.00
	Total Operating Expenditures	548,159.92	671,852.00	-	417,200.43	556,267.24	739,810.00
41-00-00-6900	PURCHASE - MACH & EQUIP	41,195.98	137,050.00	-	154,589.29	206,119.05	7,700.00
41-00-00-6920	PURCHASE - MOTOR VEHICLES	59,103.23	341,103.00	-	225,041.00	300,054.67	-
	Total Capital Expenditures	100,299.21	478,153.00	-	379,630.29	506,173.72	7,700.00
TOTAL EXPENDITURES		\$ 648,459.13	\$ 1,150,005.00	\$ -	\$ 796,830.72	\$ 1,062,440.96	\$ 747,510.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - TRAFFIC ENFORCEMENT

PROPOSED CAPITAL OUTLAY

One Shredder, Telephone & Fax Machine	\$ 2,800.00
* Security/Door Access Upgrade	10,000.00
* Fire Alarm System	10,000.00
* Security Camera System	50,000.00
Drug and Alcohol Evidence Recorder	5,400.00
DJI Matrice 210 X5-S 4K Camera for Drone	2,300.00
	<hr/>
TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 80,500.00</u>
TOTAL PROPOSED SPECIAL REVENUE - TRAFFIC ENFORCEMENT EXPENDITURES	<u>\$ 2,854,230.01</u>

* Carryover of budgeted item from prior fiscal year

CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2018 - 2019	APPROVED 2019 - 2020	BUDGET AMENDMENT 2019 - 2020	Y-T-D ACTUAL THRU 06-30-2020	Y-T-D ANNUALIZED 2019 - 2020	RECOMMENDATIONS 2020 - 2021
80-01-00-6240	SEWER REHAB - PHASE V	\$ -	\$ 2,462,000.00	\$ -	\$ 943,828.84	\$ 1,258,438.45	\$ -
80-01-00-6300	TOWNSEN BLVD NORTH/SOUTH IMPROVEMENT PROJECT	222,003.45	-	-	-	-	-
80-01-00-6305	1 MILLION GALLON ELEVATED STORAGE	-	-	-	31,233.50	41,644.67	-
80-01-00-6310	SW WW TRTMT PLT FORCE MAIN & IMPROV.	-	9,097,000.00	-	73,925.97	98,567.96	7,500,000.00
80-01-00-6315	RANKIN ROAD OUTFALL, CC & WWTP DETENTION	154,919.65	-	-	-	-	-
80-01-00-6800	RANKIN ROAD & BRIDGE	271,203.00	3,300,000.00	-	41,061.00	54,748.00	3,258,939.00
80-01-00-6801	RANKIN ROAD WIDENING	-	350,000.00	-	-	-	-
80-01-00-6802	BLACKS BAYOU DRAINAGE	-	-	2,053,000.00	-	-	2,053,000.00
80-01-00-8602	UTILITY RELOC. - TXDOT FM1960	-	-	312,855.04	-	-	313,000.00
80-01-00-8603	SPEARS VILLAGE DRAINAGE	-	-	80,938.00	-	-	380,000.00
80-01-00-8605	JORDANS GULLY DRAINAGE IMPROVEMENTS	-	-	-	-	-	1,224,170.00
TOTAL EXPENDITURES		\$ 648,126.10	\$ 15,209,000.00	\$ 2,446,793.04	\$ 1,090,049.31	\$ 1,453,399.08	\$ 14,729,109.00

CITY OF HUMBLE

REFUNDING OBLIGATION FUND REQUIREMENTS

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

Bonds Payable 8-15-21	\$ 580,000.00
Interest Payable 2-15-21	30,150.00
Interest Payable 8-15-21	30,150.00
Paying Agents Fees	<u>350.00</u>
TOTAL FUND REQUIREMENTS:	<u>\$ 640,650.00</u>

CITY OF HUMBLE

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

DEBT SERVICE SCHEDULE

DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
2/15/2021			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>\$ 3,015,000.00</u>		<u>\$ 183,200.00</u>	<u>\$ 3,198,200.00</u>	

PERSONNEL DATA

FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021

ADMINISTRATIVE DEPARTMENT

1-City Manager
 1-CFO
 1-City Secretary
 1-Benefit Generalist
 1-Accountant I
 1-Accounts Payable Clerk
 1-Payroll Clerk
 1-Receptionist
 2-Administrative Assistant/Clerk
 6-Elected Official
1-Part-Time Position (1 Vacant Position)
 17-Total Positions (1 Vacant Position)

STREET DEPARTMENT

1-Superintendent/Inspector
 1-Foreman
 8-Maintenance
1-Part-Time Position (1 Vacant Position)
 11-Total Positions (1 Vacant Position)

FIRE DEPARTMENT

1-Chief
 2-Assistant Chief
 3-Battalion Chief
 3-Captain
 3-Lieutenant
 6-Driver/Operator
 21-Firefighter/Paramedic (3 Vacant Positions)
 6-Paramedic
 1-Quartermaster
 1-Training Officer
 1-Administrative Assistant
 2-Dispatcher (1 Vacant Position)
 1-Part-Time Position
1-Part-Time Medical Director
 52-Total Positions (4 Vacant Positions)

POLICE DEPARTMENT

1-Chief
 1-Assistant Chief
 1-Captain
 4-Lieutenant
 6-Sergeant
 7-Detective
 1-Crime Scene Investigator
 45-Police Officers (4 Vacant Positions)
 1-Dispatch Supervisor
 10-Dispatchers (1 Vacant Position)
 1-Executive Secretary
 1-Records Coordinator (1 Vacant Position)
 1-Record Clerk
 2-Police Detective Secretary (1 Vacant Position)
 1-Police Office Manager
 1-Network System Administrator
 1-Victim Asst. Coordinator (1 Vacant Position)
 6-Part-Time Position (2 Vacant Position)
6-Part-Time Red Light Camera Positions
 97-Total Positions (10 Vacant Positions)

PARK DEPARTMENT

1-Parks Director
 1-Parks Superintendent
 1-Parks Foreman
 4-Maintenance
1-New Position - Maintenance (1 Vacant Position)
 8-Total Positions (1 Vacant Position)

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 (1 Vacant Position)
 1-Warrant Officer
 1-Part-Time Clerk
 5-Prosecuting Attorney (1 Vacant Position)
 1-Temporary Judge
 1-Judge
2-Baliff
 19-Total Positions (2 Vacant Positions)

INSPECTION DEPARTMENT

1-Bldg. Official/Insp
 1-Deputy Building Official
 1-Sr. Code Enforcement Officer
 1-Permit Clerk II
 1-Permit Clerk I
1-New Position - Permit Clerk I *
 6-Total Positions
 * Replaced One (1) Part-Time Clerk Position

VEHICLE/EQUIPMENT MAINT.

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

FIRE MARSHAL DEPARTMENT

1-Fire Marshal
1-Assistant Fire Marshal (Formerly Held the Title of Deputy Fire Marshal)*
2-Deputy Fire Marshal (Formerly Held the Title of Inspector/Arson Investigator)*
1-Executive Administrative Assistant - EM, Specialist
 5-Total Positions
*** Title changes**

BUILDING MAINTENANCE DEPT.

1-Facilities Manager
 1-Building Maint. Superintendent
1-Maintenance
 3-Total Positions

CIVIC CENTER DEPARTMENT

1-Director
 1-Operations Manager
 3-Operations
 2-Sales Manager
 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)
2-Part-Time Position (1 Vacant Position)
 15-Total Positions (3 Vacant Positions)

WASTEWATER DEPARTMENT

1-Assistant Director (1 Vacant Position)
 1-Superintendent (Treatment Facilities)
 1-Foreman (Treatment Facilities)
 1-Maintenance Technician (Collection System)
 5-Operator (Treatment Facilities) (1 Vacant Position)
1-Part-Time Position (1 Vacant Position)
 10-Total Positions (3 Vacant Position)

222-FULL-TIME POSITIONS

46-PART-TIME POSITIONS

(25-VACANT POSITIONS)

243-EXISTING EMPLOYEES