

HUMBLE CITY COUNCIL

MINUTES

BUDGET WORKSHOP

AUGUST 19, 2009 - 10:00 A.M.

MEMBERS PRESENT:

Mayor Donnie McMannes, Presiding
Mayor Pro Tempore Bill Conner
Councilmember Merle Aaron
Councilmember Andy Curry
Councilmember Allen Lee
Councilmember Allan Steagall
City Manager Darrell Boeske
City Secretary Sue Daniel

EMPLOYEES PRESENT:

Assistant City Manager Mark Martin
Finance Director Dixie Kellum
Director of Public Works Barry Brock
Civic Center Director Johnnie Scroggins
Chief Gary Outlaw
Chief Gary Warman
Assistant Chief Al Taska
Assistant Chief Mike Legoudes
Fire Marshal Clint Johnson
Court Administrator Sandra Elliott
Assistant Director of Public Works Mark Arnold

Mayor Donnie McMannes called the workshop to order at 10:00 a.m. with all members present.

1. INVOCATION/PLEDGE OF ALLEGIANCE

Assistant City Manager Mark Martin gave the invocation and led the Pledge of Allegiance.

2. PROPOSED CITY OF HUMBLE BUDGET FOR FISCAL YEAR 2009-2010

City Manager Darrell Boeske presented the budget for fiscal year 2009-2010 to the mayor and councilmembers. He read his letter from the proposed budget:

August 6, 2009

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, 2009 and ending September 30, 2010. Estimated Ad Valorem Tax revenue is based on an assessed valuation of \$1,263,000,000.00 and computed on a tax rate of \$0.20 per \$100.00 assessed valuation. 100% of the rate is assessed for maintenance and operation of the City. The proposed M&O rate is subject to a public hearing in accordance with provisions of the Texas Property Tax Code.

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

I trust the information presented will be helpful in preparing the fiscal year budget and I recommend that a workshop session be held during the month of August, 2009 for that purpose. I also recommend that a public hearing in accordance with the Texas Property Tax Code be held at 6:00 p.m. on Thursday, September 10, 2009.

*Respectfully,
Darrell Boeske
City Manager*

He then proceeded to go through the budget with the mayor and councilmembers.

COMBINED STATEMENT OF ESTIMATED REVENUE & EXPENDITURES

FISCAL YEAR OCTOBER 1, 2009 - SEPTEMBER 30, 2010

REVENUE:

General Fund Receipts	\$ 32,661,160.00
W/S Operating Fund Receipts	10,725,000.00
I&S Fund, G.O. Bonds, Series 1993	447,000.00
METRO Receipts - Debt Service Payments	1,601,300.00
Special Revenue Fund Receipts (HOT)	1,090,000.00
Special Revenue Fund Receipts (Traffic Enforc.)	<u>5,400,000.00</u>
	\$ 51,924,460.00

OPERATING EXPENSE - GENERAL FUND:

Administration Department	\$ 2,791,090.00
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Street Department	1,842,600.00
Fire Department	2,177,810.00
EMS Division	1,952,119.00
Police Department	8,343,838.00
Park Department	824,270.00
Animal Control Department	152,550.00
Municipal Court Department	914,116.00
Inspection Department	507,926.00
Vehicle/Equipment Maintenance Department	237,870.00
Fire Marshal Department	330,543.00
Building Maintenance Department	161,575.00
Civic Center Department	950,475.00
Civic Arena Division	91,400.00
Civic Center Activity Division	<u>222,140.00</u>
TOTAL GENERAL FUND:	\$ 21,500,322.00

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

General Fund	\$ 582,586.00
W/S Operating Fund	<u>73,000.00</u>
Total Capital Outlay	\$ 655,586.00

OPERATING EXPENSE - WATER/SEWER FUND:

Water Department	\$ 2,384,620.00
Sewer Department	<u>3,325,391.00</u>
TOTAL WATER & SEWER FUND:	\$ 5,710,011.00

GENERAL OBLIGATION BONDS

INTEREST & SINKING FUND REQUIREMENTS:

G. O. Bonds, Series 1993	\$ 0.00
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DEBT SERVICE FUND REQUIREMENTS: \$ 3,838,961.00

CONTRIBUTIONS FOR REQUIREMENTS

METRO Contribution	\$ 1,601,300.00
(CONTRIBUTIONS IN OPERATING EXPENSE)	\$ (2,237,661.00)
General Fund - Adm. Dept.	1,033,060.00
W/S Fund - Water Dept.	175,560.00
W/S Fund - Sewer Dept.	341,103.00
W/S Fund - Sewer Plant	687,938.00

SPECIAL REVENUE FUND - HOT:

Operating Expenses	\$ 577,810.00
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SPECIAL REVENUE FUND - TRAFFIC ENF.

Operating Expenses	\$ 1,514,083.00
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TOTAL EXPENDITURES: \$ 30,903,526.00

ESTIMATED SURPLUS:

General Fund \$ 11,160,838.00

W/S Operating Fund 5,014,989.00

Interest & Sinking Fund 447,000.00

Debt Service Fund 0.00

Special Revenue Fund (HOT) 512,190.00

Special Revenue Fund (Traffic Enforcement) 3,885,917.00

TOTAL ESTIMATED SURPLUS: \$ 21,020,934.00

TOTAL ESTIMATED EXPENDITURES/SURPLUS: \$ 51,924,460.00

3. ADJOURNMENT

There being no further business to transpire, Mayor McMannes moved to adjourn the meeting. Meeting Adjourned. 11:09 a.m.

D. G. McMannes
Mayor

ATTEST:

Sue Daniel, City Secretary

