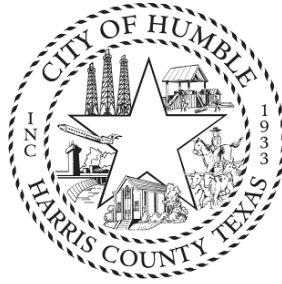


**HUMBLE CITY COUNCIL  
MEETING PACKET  
SEPTEMBER 12, 2016**

**City Manager**  
Darrell Boeske  
**Assistant City Manager**  
Aimee Phillips  
**City Secretary**  
Jason Stuebe



**Mayor**  
Merle Aaron  
**Council Members**  
Allan Steagall  
Ray Calfee  
Andy Curry  
Norman Funderburk  
David Pierce

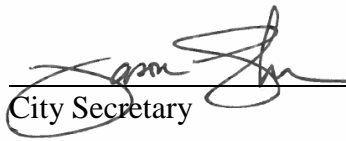
**Agenda**  
**Humble City Council**  
**Special Meeting**  
**Monday, September 12, 2016 9:00 A.M.**  
**City Hall Council Chamber, 114 West Higgins**  
**Humble, Texas**

Call to order.

1. Invocation and Pledge of Allegiance.
2. Public Hearing for consideration of the adoption of the 2016 Tax Year Proposed Property Tax Rate for the City of Humble, Texas. A tax rate of \$0.21 per \$100 valuation has been proposed by the governing body of the City of Humble, Texas. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate. All citizens are urged to attend and express their views at the public hearing on the proposed tax rate.
3. Public Hearing for consideration of the adoption of the Fiscal Year 2017 City of Humble Budget. This budget is estimated to raise more revenue from property taxes than last year's budget by an amount of \$233,380, which is a 6.9% increase from last year's budget. The estimated property tax revenue to be raised from new property added to the roll this year is \$44,413.
4. Adoption of Ordinance 16-786 establishing the Fiscal Year 2017 Budget for the City of Humble, Texas; appropriating the several sums allocated for the purpose therein named; providing an effective date.

Notice is hereby given that a Special Meeting of the City Council of the City of Humble, Texas will be held on Monday, September 12, 2016 at 9:00 A.M. at the City Hall Council Chamber, 114 West Higgins, Humble, Texas. The following subjects will be discussed, to wit: See Agenda.

Posted this 7<sup>th</sup> day of September, 2016 at 5:00 P.M.

  
City Secretary



I, the undersigned, do hereby certify that the above Notice of Meeting of the Governing Body of the City of Humble, Texas, is a true and correct copy of said Notice and that I posted a true and correct copy of said notice on the bulletin board at City Hall, 114 West Higgins, Humble, Texas and the City's website, [www.cityofhumble.com](http://www.cityofhumble.com). The Agenda and Notice are readily accessible to the general public at all times. Said Notice and Agenda were posted on September 7, 2016 at 5:00 P.M. and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

This public notice was removed from the official posting board at the Humble City Hall on the following date and time: \_\_\_\_\_ by \_\_\_\_\_

Subscribed and sworn to before me on this the \_\_\_\_\_, day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Notary Public – Harris County, Texas

**COUNCIL MEETING**  
**9-12-2016**

**AGENDA ITEM #2**

**TAX RATE PUBLIC HEARING #2**

**COUNCIL MEETING**

**9-12-2016**

**AGENDA ITEM #3**

**FISCAL YEAR 2017 BUDGET**

**PUBLIC HEARING**

**COUNCIL MEETING**

**9-12-2016**

**AGENDA ITEM #4**

**ORDINANCE 16-786**

**FISCAL YEAR 2017 BUDGET**

**CITY OF HUMBLE**

**ORDINANCE NO. 16-786**

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2017 BUDGET FOR THE CITY OF HUMBLE, TEXAS; APPROPRIATING THE SEVERAL SUMS ALLOCATED FOR THE PURPOSE THEREIN NAMED; PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the budget for the City of Humble for the Fiscal Year beginning October 1, 2016 and ending September 30, 2017 was presented for consideration; and

WHEREAS, notice of a Public Hearing on said budget was duly given as prescribed by law and the Charter of the City of Humble, Texas and that such hearing was duly held prior to the time the City Council levied taxes for the Fiscal Year; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUMBLE, TEXAS, THAT:

Section 1. That the proposed budget for the Fiscal Year beginning on October 1, 2016 and ending September 30, 2017, which is made a part hereof to the same extent as if set forth at length herein, is hereby adopted and approved, a copy of which is on file in the Office of the City Secretary in Humble, Texas.

Section 2. That the several amounts allocated for the purposes named in said budget be, and are hereby appropriated for such purposes.

Section 3. That this Ordinance shall take effect immediately and be in full force upon and after its adoption.

PASSED, APPROVED, AND ADOPTED this 12th day of September 2016.

---

Merle Aaron  
Mayor

ATTEST:

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Jason Stuebe  
City Secretary



**CITY OF HUMBLE**

**BUDGET**

**FISCAL YEAR 2016 - 2017**



CITY OF HUMBLE

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

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CITY OF HUMBLE

COMBINED STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

REVENUE:

General Fund Receipts	\$ 61,798,605.84
Water & Sewer Operating Fund Receipts	18,318,000.00
I & S Fund, G.O. Bonds, Series 1993	3,950.00
Special Revenue Fund Receipts (HOT)	1,142,000.00
Special Revenue Fund Receipts (Traffic Enforcement)	3,830,000.00
Capital Projects Fund Receipts	19,213,110.65
	<u><u>\$ 104,305,666.49</u></u>

OPERATING EXPENSE - GENERAL FUND:

Administration Department	\$ 17,360,643.65
Street Department	1,971,786.26
Fire Department	3,805,967.62
EMS Division	2,564,397.59
Police Department	11,695,267.00
Park Department	1,267,295.00
Animal Control	271,100.00
Municipal Court Department	1,119,359.68
Inspection Department	567,206.50
Vehicle/Equipment Maint. Department	334,095.00
Fire Marshal Department	792,462.81
Building Maintenance Department	234,251.81
Civic Center Department	1,350,090.00
Civic Arena Division	194,000.00
Civic Center Activity Division	1,511,350.00
Bender Performing Arts Center	301,200.00
	<u>45,340,472.92</u>
TOTAL GENERAL FUND:	\$ 45,340,472.92

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

General Fund	\$ 3,939,800.80
--------------	-----------------

OPERATING EXPENSE-WATER AND SEWER FUND:

Water Department	\$ 6,314,218.87
Sewer Department	3,465,703.05
	<u>9,779,921.92</u>
TOTAL WATER & SEWER FUND:	\$ 9,779,921.92

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

Water & Sewer Operating Fund	\$ 415,000.00
------------------------------	---------------

GENERAL OBLIGATION BONDS

<u>INTEREST AND SINKING FUND REQUIREMENTS:</u>		
G. O. Bonds, Series 1993		\$ -
<u>SPECIAL REVENUE FUND - HOTEL/MOTEL:</u>		
Operating Expenses		\$ 518,000.00
<u>(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)</u>		
Hotel/Motel	\$ 55,000.00	
<u>SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT:</u>		
Operating Expenses		\$ 1,919,605.00
<u>(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)</u>		
Traffic Enforcement	\$ 30,800.00	
<u>CAPITAL PROJECTS FUND:</u>		
Capital Outlay		19,194,351.22
<u>TOTAL EXPENDITURES:</u>		<hr/>
		\$ 76,752,351.06
<u>ESTIMATED SURPLUS:</u>		
General Fund		\$ 16,458,132.92
Water & Sewer Operating Fund		8,538,078.08
Interest & Sinking Fund		3,950.00
Special Revenue Fund (Hotel/Motel)		624,000.00
Special Revenue Fund (Traffic Enforcement)		1,910,395.00
Capital Projects Fund		18,759.43
TOTAL ESTIMATED SURPLUS:		<hr/>
		\$ 27,553,315.43
<u>TOTAL ESTIMATED EXPENDITURES &amp; SURPLUS:</u>		<hr/>
		<b>\$ 104,305,666.49</b>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

ESTIMATED REVENUE

<u>GENERAL FUND:</u>	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	APPROVED 2016 - 2017
Beginning Cash & Investment Balance	\$ 38,315,000.00	\$ 35,225,000.00	\$ 33,438,000.00
Ad Valorem Taxes, M & O	2,843,299.44	2,900,000.00	3,100,000.00
Ad Valorem Taxes, Delinquent	38,528.73	20,000.00	5,000.00
Vehicle Inventory Tax (Over/short)	64,623.21	55,000.00	60,000.00
Tax Interest	25,831.53	20,000.00	20,000.00
Tax Rendition Penalties	3,399.31	500.00	2,500.00
R-O-W Use Fee	68,854.43	60,000.00	60,000.00
Service Conn. Fee-Embarq	44,687.75	44,000.00	42,000.00
Franchise Tax - Centerpoint	1,054,157.48	1,044,405.84	1,044,405.84
Franchise Tax - Centerpoint Gas	79,232.15	80,000.00	61,000.00
Franchise Tax - Comcast	230,336.92	215,000.00	225,000.00
Mix Drink Tax	284,937.84	270,000.00	270,000.00
Local Sales Tax	13,825,421.07	13,250,000.00	13,450,000.00
Bingo Tax	53,417.59	50,000.00	50,000.00
Child Safety Fee	18,133.77	17,000.00	17,000.00
Court Fines	669,773.32	625,000.00	650,000.00
Probation Fees	123,869.13	115,000.00	120,000.00
Defensive Driving Fees	12,336.94	10,000.00	10,000.00
Arrest Fees	29,535.41	25,000.00	25,000.00
Dismissal Fees	30,210.00	30,000.00	20,000.00
Uniform Traffic Act	11,551.76	10,000.00	10,000.00
Warrant Fees	85,097.37	80,000.00	80,000.00
Fines-Child Safety	1,842.27	1,000.00	1,500.00
Time Payment Fee	19,661.95	18,000.00	18,000.00
Time Payment -Judicial Eff.	3,676.87	3,000.00	3,000.00
Juvenile Justice Fees	9.24	500.00	500.00
Court Technology Fee	24,610.90	17,000.00	17,000.00
Court Building Security Fee	18,490.75	13,000.00	13,000.00
Building Permits	83,861.00	55,000.00	60,000.00
Plan Review Fee	26,470.50	20,000.00	25,000.00
Sign Permit	8,700.00	7,000.00	7,000.00
Electrical Permits	47,444.00	30,000.00	35,000.00
Plumbing Permits	31,538.00	25,000.00	27,500.00
Irrigation Permits	190.00	150.00	150.00
HVAC Permits	7,678.75	6,500.00	7,500.00
Refrigeration Permits	396.00	500.00	500.00
Beer & Liquor Permits	25,987.50	17,500.00	19,000.00
Misc. License & Permits	22,936.67	20,000.00	20,000.00

License Registration Fee	\$ 14,300.00	\$ 13,000.00	\$ 13,000.00
Fire Prevention Permits	630.00	600.00	600.00
Rentals-Chamber of Commerce	38,560.00	46,200.00	46,200.00
Rentals-Recreation Hall	59,425.00	60,000.00	60,000.00
Rentals-Pavilion	3,250.00	2,000.00	2,000.00
Rentals-Swimming Pool	42,701.50	30,000.00	30,000.00
Rentals-Civic Center	829,784.96	630,000.00	630,000.00
Rental Discounts-Civic Center	(121,800.00)	(150,000.00)	(150,000.00)
Rental/Event Prod - Pass Thru	32,747.43	30,000.00	30,000.00
Rentals-Bender PAC	-	-	10,000.00
Rentals-Equipment	73,636.20	60,000.00	60,000.00
Rentals-Elect.	9,009.96	15,000.00	10,000.00
Fees-Food/Beverage	3,898.00	3,500.00	3,500.00
Fees-Beverage Service	500.00	-	-
Fees-Set up	19,200.00	23,000.00	12,000.00
Fees-Clean up	17,295.00	13,000.00	13,000.00
Fees-Business/Telephone	256.50	500.00	500.00
Rental-Arena	86,045.00	80,000.00	85,000.00
Interest Earned-Operations	120,344.09	55,000.00	60,000.00
Interest Earned-Metro Mitigation	74,532.09	15,000.00	20,000.00
Interest Earned-Sweep Acct.	575.87	250.00	250.00
Metro - Unrealized Gain/Loss	(15,820.37)	-	-
Unrealized Gain/Loss	(146.93)	-	-
EMS Receipts	556,922.72	500,000.00	500,000.00
False Alarm Fees	7,825.00	5,000.00	2,000.00
Intergovt. Police Reimbursement	164,616.73	140,000.00	140,000.00
Miscellaneous Income	82,875.73	80,000.00	80,000.00
Over/Short	(85.10)	-	-
Contributions-State	4,850.86	-	-
Contributions-Public	3,186.50	1,000.00	1,000.00
Contributions-Federal	11,092.00	10,000.00	10,000.00
Contributions-Metro	6,912,710.56	6,625,000.00	6,725,000.00
Forfeiture/Seizure Income	73,575.73	30,000.00	35,000.00
Sale of Fixed Assets	67,862.29	15,000.00	15,000.00
Transfer In-Special Revenue (HOT)	340,000.00	340,000.00	340,000.00
TOTAL ESTIMATED REVENUE:	<u>\$ 67,750,086.87</u>	<u>\$ 63,053,105.84</u>	<u>\$ 61,798,605.84</u>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

ESTIMATED REVENUE

<u>WATER &amp; SEWER OPERATING</u> <u>FUND:</u>	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	APPROVED 2016 - 2017
Beginning Cash & Investment Balance	\$ 7,019,598.00	\$ 8,746,000.00	\$ 10,673,000.00
Current Penalty	88,911.86	100,000.00	90,000.00
Interest Earned	50,291.31	6,500.00	30,000.00
Interest Earned - Texstar	-	-	-
Interest Earned-Sweep Acct.	-	-	-
Interest Earned-Sweep Waterwell	-	-	-
Unrealized Gain/Loss	(6,998.92)	-	-
Miscellaneous Income	20,722.97	20,000.00	20,000.00
Cash-Over/Short	(306.12)	-	-
Contributions - Federal Government	-	-	-
Water Revenue	3,322,372.03	3,400,000.00	3,400,000.00
Sewer Revenue	3,755,697.36	3,725,000.00	3,750,000.00
Connection Fee-Water	57,794.48	32,500.00	60,000.00
Connection Fee-Sewer	20,075.00	12,000.00	40,000.00
Reconnect Fees	27,790.00	26,000.00	28,000.00
Broken Lock Fee	-	-	-
Bulk Water Revenue	159,875.12	165,000.00	170,000.00
New Account Connection Fees	7,035.00	7,000.00	7,000.00
Sewer Assessments	-	50,000.00	50,000.00
Transfer In - Capital Proj	191,579.06	-	-
<b>TOTAL ESTIMATED REVENUE:</b>	<b>\$ 14,714,437.15</b>	<b>\$ 16,290,000.00</b>	<b>\$ 18,318,000.00</b>



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

ESTIMATED REVENUE

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

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

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

ESTIMATED REVENUE

SPECIAL REVENUE FUND - HOTEL TAXES:

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

SPECIAL REVENUE FUND - RED LIGHT CAMERAS:

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

CAPITAL PROJECTS FUND:

Beginning Balance	\$ 1,170,000.00
Estimated Transfers from General Fund 2016 - 2017	14,582,305.65
Estimated Transfers from Enterprise Fund 2016 - 2017	<u>3,460,805.00</u>
TOTAL ESTIMATED REVENUE:	<u><u>\$ 19,213,110.65</u></u>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>ADMINISTRATION DEPARTMENT:</u>	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	APPROVED 2016 - 2017
Salary - City Manager	\$ 119,081.62	\$ 126,000.00	\$ 130,000.00
Salary-City Council	21,000.00	21,600.00	21,600.00
Salaries	426,144.82	627,200.00	691,000.00
Part-Time Salaries	115,370.06	95,000.00	78,000.00
Social Security Expense	44,169.71	67,000.00	71,000.00
Unemployment Insurance	247.92	1,000.00	3,500.00
Workmen's Compensation	580.36	1,000.00	1,000.00
Retirement Expense	78,090.47	105,000.00	114,000.00
Insurance-Group	252,026.29	130,000.00	345,000.00
Employee Incentive Expense	1,600.00	2,200.00	2,400.00
Pre-Employ/Employee Screening	551.76	1,000.00	1,000.00
Office Supplies & Postage	24,722.62	25,000.00	25,000.00
Dues & Subscriptions	18,804.96	23,000.00	23,000.00
Computer/Equipment	13,668.62	18,300.00	47,788.00
Publication-Legal	21,715.09	25,000.00	25,000.00
Printing & Stationery	776.42	2,500.00	2,500.00
Harris County Collection Fee	9,103.27	10,000.00	10,000.00
Delinquent Tax Collection Fee	-	500.00	500.00
Harris County Appraisal District	23,872.00	25,000.00	25,000.00
Legal & Audit Expense	112,046.71	130,000.00	120,000.00
Professional Services	11,955.00	15,000.00	30,000.00
Consulting Fees	31,293.38	75,000.00	70,000.00
Janitorial Service & Supplies	15,135.16	45,000.00	40,000.00
Janitorial Service & Supplies (Chamber)	443.39	500.00	500.00
Election Expense	9,566.75	10,000.00	10,000.00
Contract Service	80,564.30	93,000.00	93,000.00
Utilities - City Hall	29,070.47	30,000.00	30,000.00
Utilities-Chamber of Commerce	5,805.31	7,500.00	7,500.00
Telephone	14,794.30	25,000.00	20,000.00
Gas, Oil & Grease	3,001.26	7,000.00	5,000.00
Tires & Other Expenses	1,274.12	1,000.00	1,000.00
Training	14,540.59	15,000.00	20,000.00
Flags & Other Decorations	4,124.40	10,000.00	15,000.00
Miscellaneous Expense	43,037.43	47,000.00	47,000.00
Downtown Improvement Program	2,004.20	-	100,000.00
Maintenance Agreements	54,087.14	73,000.00	120,550.00
Council/Prof. Organizations	16,254.90	20,000.00	20,000.00
Insurance-Buildings	13,282.46	15,000.00	18,000.00
Insurance-Employee Bond	2,659.00	5,000.00	5,000.00
Insurance-Self Liability	164,574.32	165,000.00	150,000.00
Insurance-Other	-	5,000.00	5,000.00

Maint & Repair-Building-City Hall	\$ 51,790.32	\$ 50,000.00	\$ 50,000.00
Maint & Repair-Building-Chamber	6,846.24	10,000.00	10,000.00
Maint & Repair-611 Higgins	-	-	1,000.00
Maint & Repair-601 Higgins	-	-	1,000.00
Maint & Repair-Mach & Equip.	550.44	5,000.00	5,000.00
Maint & Repair-Furn & Fixture	1,204.24	5,000.00	5,000.00
Maint & Repair-Motor Vehicle	733.04	2,500.00	2,500.00
Maint & Repair-Radios	343.00	1,000.00	6,000.00
Purchase-Mach & Equipment	11,300.00	-	125,000.00
Purchase-Motor Vehicle	-	35,000.00	-
Purchase-Real Estate	-	500.00	500.00
Property Improvements	3,345,472.88	23,000.00	-
Lease/Purchase Equip.	8,101.01	15,000.00	15,000.00
Transfer Out-Capital Projects Fund	-	9,850,000.00	14,582,305.65
Grant Expenditures	2,948.86	12,500.00	12,500.00
	<hr/>		
TOTAL APPROVED EXPENDITURES:	<u>\$ 5,230,330.61</u>	<u>\$ 12,109,800.00</u>	<u>\$ 17,360,643.65</u>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED CAPITAL OUTLAY

ADMINISTRATION DEPARTMENT

APPROVED CAPITAL OUTLAY

Generac 250kW Natural Gas Engine Generator	\$ 125,000.00
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TOTAL APPROVED CAPITAL OUTLAY	<u>\$ 125,000.00</u>
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<u>TOTAL APPROVED ADMINISTRATION DEPARTMENT EXPENDITURES</u>	<u><u>\$ 17,360,643.65</u></u>
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CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>STREET DEPARTMENT:</u>	<u>ACTUAL</u> 2014 - 2015	<u>APPROVED</u> 2015 - 2016	<u>APPROVED</u> 2016 - 2017
Salaries	\$ 668,947.45	\$ 712,000.00	\$ 734,000.00
Part-Time Salaries	1,430.86	24,000.00	30,000.00
Social Security Expense	50,187.66	57,000.00	59,000.00
Unemployment Insurance	103.70	250.00	3,000.00
Workmen's Compensation	10,947.01	16,000.00	17,000.00
Retirement Expense	97,677.25	101,000.00	103,000.00
Insurance-Group	80,125.01	138,000.00	150,000.00
Uniform Service	3,367.61	4,500.00	4,500.00
Employee Incentive Expense	2,000.00	2,000.00	2,000.00
Pre-Employ/Employee Screen	897.97	1,000.00	1,000.00
Office Supplies & Postage	2,184.42	1,500.00	1,500.00
Computers	2,201.08	30,550.00	33,000.00
GIS	7,520.25	10,000.00	15,000.00
Material & Supplies	48,124.23	50,000.00	55,000.00
Mosquito Fogging Supplies	24,750.00	25,000.00	30,000.00
Janitorial Service	2,315.84	2,750.00	2,750.00
Engineering Fees	18,557.21	10,000.00	20,000.00
Storm Water Permit	300.00	500.00	500.00
Utilities	5,765.84	10,000.00	10,000.00
Telephone	1,180.88	3,500.00	3,000.00
Gas, Oil & Grease	28,558.93	40,000.00	40,000.00
Tires & Other Expenses	3,642.08	4,000.00	4,000.00
Training School	1,279.94	2,000.00	2,000.00
Maintenance Agreements	9,899.78	20,000.00	29,600.00
Insurance-Other	1,328.25	1,500.00	1,500.00
Maint & Repair-Bldg.	58,751.52	15,000.00	15,000.00
Street Lights	147,194.20	160,000.00	160,000.00
Traffic Lights	10,870.15	12,000.00	17,500.00
Maint & Repair-Mach & Equip.	6,738.60	8,000.00	8,000.00
Maint & Repair-Motor Vehicle	22,093.35	18,000.00	18,000.00
Maint & Repair-Radios	8,912.00	1,000.00	1,000.00
Maint & Repair-Streets	28,129.03	80,000.00	130,000.00
Maint Road R.O.W	62,864.77	70,000.00	70,000.00
Maint & Repair-Drainage	12,107.90	20,000.00	20,000.00
Purch-Mach & Equip	11,319.18	140,000.00	65,000.00
Purchase-Motor Vehicle	23,991.21	50,000.00	55,000.00
Property Improvements	346,901.18	-	-
Purchase-Street Signs	-	10,000.00	25,000.00
Lease/Purch-Equipment	3,735.68	40,000.00	35,936.26
<b>TOTAL APPROVED EXPENDITURES:</b>	<b>\$ 1,816,902.02</b>	<b>\$ 1,891,050.00</b>	<b>\$ 1,971,786.26</b>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED CAPITAL OUTLAY

STREET DEPARTMENT

APPROVED CAPITAL OUTLAY

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

TOTAL APPROVED STREET DEPARTMENT  
EXPENDITURES

\$ 1,971,786.26

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>FIRE DEPARTMENT:</u>	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	APPROVED 2016 - 2017
Salaries	\$ 1,294,339.60	\$ 1,630,281.92	\$ 1,695,169.61
Auxiliary Employees	71,835.00	86,400.00	86,400.00
Social Security Expense	101,011.08	121,568.64	136,290.08
Unemployment Insurance	548.69	6,786.00	6,786.00
Workmen's Compensation	7,918.34	25,902.86	25,902.86
Retirement Expense	185,275.39	210,781.59	234,000.00
Insurance-Group	212,447.92	324,290.28	324,290.28
Employee Incentive Expense	3,800.00	4,200.00	4,200.00
Firemans Pensions Fund	200.04	-	-
Pre-Employ/Employee Screen	7,173.97	16,000.00	16,000.00
Computers	37,962.55	67,300.00	67,300.00
Material & Supplies	18,623.22	23,000.00	23,000.00
Utilities	26,601.52	46,000.00	46,000.00
Telephone & Pagers	15,600.48	33,900.00	33,900.00
Gas, Oil & Grease	11,767.83	26,000.00	26,000.00
Training School	19,054.68	43,400.00	63,400.00
Fire Prevention Program	83.88	3,500.00	3,500.00
Uniforms, Badges, Etc.	15,651.17	16,000.00	16,000.00
Maintenance Agreement	13,850.09	41,804.00	85,800.00
Insurance-Other	22,137.44	25,000.00	25,000.00
Maint & Repair-Building	56,620.09	45,000.00	55,000.00
Maint & Repair-Mach & Equip	10,058.30	23,000.00	23,000.00
Fire Truck/Vehicle Expense	32,191.37	71,850.00	73,450.00
Maint & Repair-Radio	32,081.99	25,100.00	35,000.00
Purchase-Mach & Equip.	39,978.45	141,339.00	298,305.25
Purchase-Furniture & Fix.	-	5,000.00	-
Purchase-Motor Vehicles	31,176.08	100,000.00	200,000.00
Property Improvements	20,890.72	34,500.00	194,773.55
Lease/Purchase Equipment	1,940.87	3,000.00	7,500.00
<b>TOTAL APPROVED EXPENDITURES:</b>	<b>\$ 2,290,820.76</b>	<b>\$ 3,200,904.29</b>	<b>\$ 3,805,967.62</b>



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED CAPITAL OUTLAY

FIRE DEPARTMENT

APPROVED CAPITAL OUTLAY

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

TOTAL APPROVED FIRE DEPARTMENT  
EXPENDITURES

\$ 3,805,967.62

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>EMERGENCY MEDICAL SERVICE:</u>	<u>ACTUAL</u> 2014 - 2015	<u>APPROVED</u> 2015 - 2016	<u>APPROVED</u> 2016 - 2017
Salaries	\$ 1,339,162.61	\$ 1,509,015.48	\$ 1,559,363.20
EMD Coordinator	10,041.20	9,600.00	9,600.00
EMS Medical Director	18,000.00	19,000.00	19,000.00
Social Security Expense	98,904.21	116,174.08	121,000.00
Unemployment Insurance	246.58	4,140.00	5,220.00
Workmen's Compensation	13,724.51	18,982.69	19,044.31
Retirement Expense	191,819.94	209,028.20	216,000.00
Insurance-Group	193,455.97	374,672.52	341,920.08
Employee Incentive Expense	3,600.00	4,000.00	4,000.00
Pre-Employ/Employee Screen	-	-	1,500.00
Office Supplies and Postage	3,824.84	5,000.00	5,000.00
Materials and Supplies	79,666.87	75,000.00	85,000.00
Professional Services	15,329.25	29,000.00	29,000.00
Janitorial Service & Sup.	3,656.33	5,000.00	5,000.00
Oxygen	3,384.58	3,500.00	4,500.00
Medical Waste Disposal	920.55	1,750.00	2,500.00
Contract Service	1,986.48	2,000.00	2,000.00
Telephone & Pagers	1,923.08	5,000.00	5,000.00
Gas, Oil & Grease	17,023.70	26,000.00	26,000.00
Training School	12,889.98	14,500.00	14,500.00
Uniforms, Badges & Etc.	9,311.43	14,000.00	14,000.00
Maintenance Agreements	34,181.08	40,000.00	40,000.00
Insurance-Other	7,083.98	8,000.00	8,000.00
Maint & Repair-Mach & Equip.	5,169.98	7,000.00	7,000.00
Maint & Repair-Motor Vehicles	7,937.85	10,000.00	15,000.00
Maint & Repair-Radio	5,240.00	2,000.00	2,000.00
Purchase-Mach. & Equipment	-	16,607.25	3,250.00
<b>TOTAL APPROVED EXPENDITURES:</b>	<b>\$ 2,078,485.00</b>	<b>\$ 2,528,970.22</b>	<b>\$ 2,564,397.59</b>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED CAPITAL OUTLAY

FIRE DEPARTMENT-EMERGENCY MEDICAL SERVICES DIVISION

APPROVED CAPITAL OUTLAY

(2) ZOLL AED PLUS	\$	3,250.00
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TOTAL APPROVED CAPITAL OUTLAY	\$	<u>3,250.00</u>
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<u>TOTAL APPROVED EMS DEPARTMENT EXPENDITURES</u>	\$	<u>2,564,397.59</u>
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CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>POLICE DEPARTMENT:</u>	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	APPROVED 2016 - 2017
Salaries	\$ 4,867,274.75	\$ 5,757,945.00	\$ 5,899,595.00
Part Time Employees	18,862.50	131,500.00	131,500.00
Social Security Expense	364,436.90	450,543.00	461,379.00
Unemployment Insurance	1,225.22	828.00	18,216.00
Workmen's Compensation	33,191.44	31,707.80	32,085.00
Retirement Expense	696,521.16	850,541.80	814,144.00
Insurance-Group	1,142,821.27	1,112,454.00	1,201,450.00
Employee Incentive Expense	15,200.00	18,400.00	18,400.00
Pre-Employ/Employee Screen	10,972.93	14,000.00	14,000.00
Office Supplies & Postage	22,968.71	36,000.00	36,000.00
Dues & Subscriptions	-	-	6,070.00
Computers	447,500.98	1,024,596.00	707,141.00
Materials & Supplies	36,902.41	29,710.00	26,060.00
Equipment & Supplies	10,568.58	26,205.00	8,055.00
SWAT Supplies	-	19,150.00	-
SETCIC	5,105.80	6,500.00	6,750.00
K-9	5,448.35	8,400.00	8,400.00
Office Furniture	6,570.48	16,000.00	16,000.00
Printing & Stationery	3,427.51	8,000.00	8,000.00
Legal	31,183.78	29,000.00	34,000.00
Professional Services	7,572.12	23,500.00	45,300.00
Jail Expense	25,821.43	50,000.00	30,000.00
Janitorial Service & Supplies	47,941.04	62,350.00	66,250.00
Utilities	49,665.94	92,000.00	92,000.00
Telephone	76,240.91	60,000.00	77,000.00
Gas, Oil & Grease	140,804.19	220,000.00	220,000.00
Tires & Other Expenses	16,863.65	17,000.00	17,000.00
Training School	51,012.07	58,800.00	66,780.00
Crime Victim Liaison	4,480.20	6,500.00	11,000.00
Juvenile Justice	-	-	1,000.00
Community Services	17,429.37	28,400.00	31,705.00
Crime Lab	9,878.51	10,800.00	10,800.00
Uniforms, Badges & Etc.	55,690.04	66,846.00	78,601.00
Maintenance Agreements	30,405.57	18,325.00	20,825.00
Insurance-Other	27,227.56	29,619.00	29,619.00
Insurance-Liability	36,458.00	69,998.00	69,998.00
Maint & Repair-Building	34,263.08	65,000.00	65,000.00
Maint & Repair-Mach. & Equip.	8,410.49	25,000.00	25,000.00
Maint & Repair-Motor Vehicles	69,509.47	80,000.00	85,000.00
Maint & Repair-Radios	38,833.50	52,250.00	47,900.00
Purchase-Mach & Equip.	24,474.11	153,800.00	481,000.00

Purchase-Motor Vehicles	\$ 319,047.43	\$ 74,488.00	\$ 342,664.00
Property Improvements	345,876.55	35,000.00	203,500.00
Lease/Purchase Equipment	13,107.70	12,000.00	12,000.00
Radio Tower Lease Agreement	35,082.00	79,632.00	118,080.00
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TOTAL APPROVED EXPENDITURES:	<u>\$ 9,206,277.70</u>	<u>\$ 10,962,788.60</u>	<u>\$ 11,695,267.00</u>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED CAPITAL OUTLAY

POLICE DEPARTMENT

APPROVED CAPITAL OUTLAY

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

TOTAL APPROVED POLICE DEPARTMENT  
EXPENDITURES

\$ 11,695,267.00

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>PARK DEPARTMENT:</u>	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	APPROVED 2016 - 2017
Salaries	392,835.49	\$ 422,300.00	\$ 445,000.00
Part-Time Salaries	47,308.41	61,000.00	65,000.00
Social Security Expense	32,404.52	35,000.00	39,015.00
Unemployment Insurance	110.22	3,000.00	3,000.00
Workmen's Compensation	3,314.92	4,000.00	4,000.00
Retirement Expense	56,344.65	76,212.00	65,000.00
Insurance-Group	124,096.00	135,000.00	146,000.00
Uniform Service	5,470.04	7,000.00	7,500.00
Employee Incentive Expense	1,400.00	1,400.00	1,500.00
Pre-Employ/Employee Screen	880.70	1,000.00	3,000.00
Office Supplies & Postage	58.70	600.00	600.00
Computers	-	-	6,380.00
Material & Supplies	18,822.50	23,000.00	25,000.00
Swimming Pool Expense	20,823.62	20,000.00	25,000.00
Utilities	6,390.95	10,000.00	10,000.00
Telephone	1,475.13	2,500.00	2,500.00
Gas, Oil & Grease	10,973.80	15,000.00	15,000.00
Tires & Other Expenses	2,658.63	3,500.00	3,500.00
Training School	-	1,500.00	1,500.00
Maintenance Agreements	-	-	2,100.00
Insurance-Other	1,770.99	2,000.00	2,500.00
Maint & Repair-Building	2,535.01	3,000.00	4,000.00
Greenhouse/Garden Expense	25,594.16	30,000.00	35,000.00
Maint & Repair-Mach & Equip.	9,356.96	10,000.00	10,000.00
Maint & Repair-Motor Vehicles	4,377.05	8,000.00	8,000.00
Maint & Repair-Radios	-	200.00	200.00
Maint & Repair-Parks	21,924.96	27,000.00	35,000.00
Purchase Mach & Equip	-	25,000.00	52,000.00
Property Improvements	-	40,000.00	250,000.00
<b>TOTAL APPROVED EXPENDITURES:</b>	<b>\$ 790,927.41</b>	<b>\$ 967,212.00</b>	<b>\$ 1,267,295.00</b>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED CAPITAL OUTLAY

PARK DEPARTMENT

APPROVED CAPITAL OUTLAY:

New Build - Park Shop and Office Building	\$ 250,000.00
One Polaris Ranger 6x6	15,000.00
Two 16' Landscape Trailers	7,000.00
Three 52" Ferris Mowers	25,000.00
Misc Mach & Equip	5,000.00

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TOTAL APPROVED CAPITAL OUTLAY \$ 302,000.00

TOTAL APPROVED PARK DEPARTMENT EXPENDITURES \$ 1,267,295.00



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>ANIMAL CONTROL DEPARTMENT:</u>	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	APPROVED 2016 - 2017
Salaries	\$ 75,024.88	\$ 114,200.00	\$ 118,000.00
Part-Time Salaries	22,300.00	12,000.00	15,000.00
Social Security Expense	7,202.78	10,000.00	11,000.00
Unemployment Insurance	25.01	50.00	700.00
Workmen's Compensation	729.68	2,000.00	1,500.00
Retirement Expense	10,743.74	17,900.00	17,000.00
Insurance-Group	41,550.32	25,000.00	52,000.00
Uniform Service	401.28	400.00	400.00
Employee Incentive Expense	200.00	200.00	400.00
Pre-Employ/Employee Screen	231.86	250.00	250.00
Office Supplies	148.40	500.00	500.00
Computers	2,947.41	4,000.00	3,000.00
Material & Supplies	6,494.26	10,000.00	11,000.00
Animal Shelter Expense	5,042.30	6,000.00	6,000.00
Utilities	7,153.88	7,000.00	8,750.00
Telephone	1,903.90	2,250.00	2,000.00
Gas, Oil & Grease	2,343.96	3,500.00	2,500.00
Tires & Other Expenses	-	500.00	500.00
Training School	475.08	1,500.00	1,500.00
Maintenance Agreements	126.37	5,000.00	7,600.00
Insurance-Other	221.37	250.00	250.00
Maint & Repair-Building	469.11	2,000.00	2,000.00
Maint & Repair-Mach & Equip.	68.43	500.00	500.00
Maint & Repair-Motor Vehicles	392.79	-	750.00
Purchase Mach & Equip	-	5,000.00	8,000.00
Property Improvements	320,697.57	-	-
<b>TOTAL APPROVED EXPENDITURES:</b>	<b>\$ 506,894.38</b>	<b>\$ 230,000.00</b>	<b>\$ 271,100.00</b>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED CAPITAL OUTLAY

ANIMAL CONTROL DEPARTMENT

APPROVED CAPITAL OUTLAY

Cat Cages	\$	8,000.00
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TOTAL APPROVED CAPITAL OUTLAY	\$	<u>8,000.00</u>
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<u>TOTAL APPROVED ANIMAL CONTROL DEPARTMENT EXPENDITURES</u>	\$	<u>271,100.00</u>
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CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>MUNICIPAL COURT DEPARTMENT:</u>	<u>ACTUAL</u> 2014 - 2015	<u>APPROVED</u> 2015 - 2016	<u>APPROVED</u> 2016 - 2017
Salaries	\$ 343,182.46	\$ 416,315.72	\$ 417,000.00
Part Time Salary	39,113.06	28,250.00	78,050.00
Prosecuting Attorney Salary	24,600.00	45,400.00	44,600.00
Municipal Judge Salary	52,000.00	62,500.00	60,250.00
Warrant Officer Part-Time Salary	33,388.52	60,000.00	40,000.00
Bailiff Salary	15,120.00	27,240.00	28,000.00
Social Security Expense	36,305.32	31,848.15	41,409.80
Unemployment Insurance	680.66	1,000.00	4,500.00
Workmen's Compensation	421.54	1,000.00	1,009.87
Retirement Expense	49,145.35	58,950.31	61,410.00
Insurance-Group	85,224.90	100,000.00	85,000.00
Employee Incentive Expense	1,400.00	1,600.00	1,600.00
Pre-Employ/Employee Screen	-	450.00	450.00
Office Supplies & Postage	7,964.78	10,000.00	10,000.00
Computers	15.26	16,200.00	37,980.00
Printing & Stationery	9,147.42	10,000.00	10,000.00
Trial Expense	-	1,200.00	1,200.00
Janitorial Service & Supplies	21,767.44	23,000.00	23,000.00
Contract Services	30,592.69	37,000.00	37,000.00
Utilities	8,334.33	13,700.00	13,700.00
Telephone	13,425.93	5,000.00	8,000.00
Training School	1,111.63	6,000.00	6,000.00
Maintenance Agreement	31,392.14	41,000.00	64,700.00
Insurance-Other	5,755.73	6,500.00	6,500.00
Maint & Repair - Building	21,348.73	15,000.00	15,000.00
Maint & Repair - Mach & Equip	343.00	-	-
Maint & Repair - Prop Improvement	40.00	3,000.00	3,000.00
Purchase-Mach & Equipment	-	-	5,000.00
Purchase-Furniture & Fix.	-	3,000.00	5,000.00
Property Improvements	12,775.26	-	-
Lease/Purchase Equipment	6,710.06	10,000.00	10,000.00
<b>TOTAL APPROVED EXPENDITURES:</b>	<b>\$ 851,306.21</b>	<b>\$ 1,035,154.18</b>	<b>\$ 1,119,359.68</b>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED CAPITAL OUTLAY

MUNICIPAL COURT DEPARTMENT

APPROVED CAPITAL OUTLAY

Misc Furniture & Fixtures \$ 5,000.00

Misc Mach & Equip 5,000.00

TOTAL APPROVED CAPITAL OUTLAY \$ 10,000.00

TOTAL APPROVED MUNICIPAL COURT DEPARTMENT  
EXPENDITURES

\$ 1,119,359.68

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>INSPECTION DEPARTMENT:</u>	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	APPROVED 2016 - 2017
Salaries	\$ 278,891.21	\$ 298,700.00	\$ 301,000.00
Part Time Salary	-	10,000.00	20,000.00
Social Security Expense	20,525.53	24,000.00	24,556.50
Unemployment Insurance	251.99	300.00	1,300.00
Workmen's Compensation	513.86	700.00	750.00
Retirement Expense	39,927.31	42,000.00	42,000.00
Insurance-Group	60,603.21	68,000.00	50,000.00
Employee Incentive Expense	800.00	1,000.00	1,000.00
Pre-Employ/Employee Screen	217.66	400.00	400.00
Office Supplies & Postage	579.90	4,000.00	4,000.00
Computers	5,549.00	8,000.00	10,600.00
Material & Supplies	2,463.73	3,500.00	3,500.00
Code Enforcement	3,162.89	12,000.00	12,000.00
Printing & Stationery	918.00	2,500.00	2,500.00
Plat & Filling Fees	32.00	-	3,000.00
Contract Service	3,047.71	3,500.00	7,000.00
Telephone	4,816.25	6,000.00	5,000.00
Gas, Oil & Grease	6,342.52	6,000.00	5,000.00
Tires & Other Expenses	-	1,200.00	1,200.00
Property Liens	-	200.00	200.00
Unsafe Building Abatement	-	5,000.00	5,000.00
Training School	1,041.73	4,500.00	4,500.00
Maintenance Agreement	15,849.44	20,000.00	22,400.00
Insurance-Other	1,062.60	1,400.00	1,500.00
Maint & Repair-Building	-	1,800.00	1,800.00
Maint & Repair-Mach & Equip.	87.20	500.00	500.00
Maint & Repair-Motor Vehicle	(997.11)	3,500.00	3,500.00
Purchase-Mach & Equip	-	13,500.00	-
Purchase-Motor Vehicles	-	25,500.00	27,000.00
Lease/Purchase Equipment	6,690.43	6,000.00	6,000.00
<b>TOTAL APPROVED EXPENDITURES:</b>	<b>\$ 452,377.06</b>	<b>\$ 573,700.00</b>	<b>\$ 567,206.50</b>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED CAPITAL OUTLAY

INSPECTION DEPARTMENT

APPROVED CAPITAL OUTLAY

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

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>VEHICLE MAINTENANCE</u> <u>DEPARTMENT:</u>	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	APPROVED 2016 - 2017
Salaries	\$ 174,779.74	\$ 189,000.00	\$ 194,670.00
Social Security Expense	12,647.58	14,500.00	15,000.00
Unemployment Insurance	27.00	250.00	650.00
Workmen's Compensation	1,790.81	2,500.00	2,500.00
Retirement Expense	25,021.34	27,000.00	28,000.00
Insurance-Group	33,686.47	54,250.00	54,250.00
Uniform Service	1,108.95	350.00	500.00
Employee Incentive Expense	600.00	600.00	600.00
Pre-Employ/Employee Screen	19.50	-	-
Office Supplies & Postage	33.13	500.00	500.00
Computers	4,274.41	2,500.00	6,200.00
Material & Supplies	995.11	3,000.00	3,000.00
Telephone	1,446.85	1,500.00	1,500.00
Gas, Oil & Grease	181.83	500.00	500.00
Environmental Disposal	-	200.00	200.00
Tires & Other Expenses	413.40	500.00	500.00
Training School	763.81	500.00	500.00
Maintenance Agreements	-	1,000.00	3,300.00
Insurance-Other	199.24	225.00	225.00
Maint & Repair-Building	9,283.34	4,000.00	4,000.00
Maint & Repair-Mach & Equip.	191.95	5,000.00	2,000.00
Maint & Repair-Motor Vehicle	413.40	500.00	500.00
Purchase-Mach & Equipment	-	5,000.00	15,000.00
Purchase-Motor Vehicles	-	35,000.00	-
<b>TOTAL APPROVED EXPENDITURES:</b>	<b>\$ 267,877.86</b>	<b>\$ 348,375.00</b>	<b>\$ 334,095.00</b>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED CAPITAL OUTLAY

VEHICLES MAINTENANCE DEPARTMENT

APPROVED CAPITAL OUTLAY

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

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>FIRE MARSHAL DEPARTMENT:</u>	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	APPROVED 2016 - 2017
Salaries	\$ 146,689.99	\$ 161,596.98	\$ 248,613.54
Part-time Salary	14,400.00	25,000.00	25,000.00
Salaries - Emergency Management	96,008.43	102,642.59	106,803.33
Social Security Expense	12,816.61	12,362.17	20,931.44
Social Security Expense - Emerg Mgt	5,877.17	7,852.16	8,170.45
Unemployment Insurance	27.01	1,000.00	1,000.00
Unemployment Insurance - Emer Mgt	9.00	600.00	600.00
Workmen's Compensation	689.32	3,461.00	3,461.00
Workmen's Compensation-Emerg Mgt	640.77	1,624.35	1,690.00
Retirement Expense	20,991.90	23,230.63	34,308.67
Retirement Expense-Emerg Mgt	13,745.93	14,534.20	14,738.86
Insurance-Group	153,421.96	75,515.73	147,587.53
Insurance-Group-Emerg Mgt	7,697.53	25,171.91	19,000.00
Employee Incentive Expense	400.00	600.00	800.00
Pre-Employ/Employee Screen	26.00	2,000.00	1,000.00
Computers/Equipment	1,396.47	5,000.00	6,600.00
Material & Supplies	4,338.92	8,000.00	8,000.00
Janitorial Ser. & Supplies	1,820.00	3,000.00	3,500.00
Emergency Management Program	4,314.00	15,000.00	15,000.00
Utilities	1,782.08	3,000.00	3,000.00
Telephone	3,670.58	7,500.00	7,500.00
Gas, Oil & Grease	6,014.60	8,000.00	8,000.00
Tires & Other Expenses	171.98	-	-
Training School	2,815.94	7,000.00	6,000.00
Public Education Programs	1,738.24	2,500.00	2,500.00
Uniforms, Badges & Etc.	5,199.39	6,500.00	7,000.00
Maintenance Agreements	2,653.98	13,000.00	29,600.00
Insurance-Other	4,958.79	7,000.00	7,000.00
Maint & Repair-Buildings	9,682.02	15,000.00	15,000.00
Maint & Repair-Mach & Equip	187.79	5,000.00	6,000.00
Maint & Repair-Furn & Fix	-	-	5,000.00
Maint & Repair-Motor Vehicles	5,567.94	6,000.00	6,000.00
Maint & Repair-Radios	3,428.00	6,000.00	6,000.00
Purchase-Mach & Equip	-	28,648.75	16,058.00
Purchase-Motor Vehicle	-	52,611.36	-
Property Improvements	-	25,000.00	-
Lease/Purchase Equipment	125.00	-	1,000.00
TOTAL APPROVED EXPENDITURES:	<u>\$ 533,307.34</u>	<u>\$ 680,951.83</u>	<u>\$ 792,462.81</u>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED CAPITAL OUTLAY

FIRE MARSHAL DEPARTMENT

APPROVED CAPITAL OUTLAY

(1) Scott SCBA 4.5 / 30 Minute Cylinder	\$	7,000.00
(1) Bunker Gear Ensemble		3,742.00
(4) COBAN Body Cameras		5,316.00

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TOTAL APPROVED CAPITAL OUTLAY	\$	<u>16,058.00</u>
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<u>TOTAL APPROVED FIRE MARSHAL DEPARTMENT EXPENDITURES</u>	\$	<u><u>792,462.81</u></u>
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CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>BUILDING MAINTENANCE</u> <u>DEPARTMENT:</u>	<u>ACTUAL</u> 2014 - 2015	<u>APPROVED</u> 2015 - 2016	<u>APPROVED</u> 2016 - 2017
Salaries	\$ 111,524.65	\$ 118,000.00	\$ 121,540.00
Part-Time Salaries	-	-	-
Social Security Expense	8,103.15	9,000.00	9,297.81
Unemployment Insurance	18.00	200.00	414.00
Workmen's Compensation	1,086.46	1,300.00	1,300.00
Retirement Expense	15,967.08	17,000.00	17,000.00
Insurance-Group	26,186.89	31,000.00	31,000.00
Uniform Service	696.64	300.00	500.00
Employee Incentive Expense	400.00	400.00	400.00
Pre-Employ/Employee Screen	13.00	-	-
Office Supplies & Postage	47.51	100.00	100.00
Material & Supplies	1,230.72	2,500.00	3,000.00
Utilities	3,288.74	2,500.00	2,500.00
Telephone	1,512.99	1,675.00	1,700.00
Gas, Oil & Grease	1,607.10	2,000.00	1,750.00
Tires & Other Expenses	-	450.00	450.00
Training School	-	200.00	200.00
Maintenance Agreements	-	-	300.00
Insurance-Other	221.37	250.00	250.00
Maint & Repair-Building	(4,271.64)	5,000.00	4,000.00
Maint & Repair-Mach & Equip.	49.12	200.00	300.00
Maint & Repair-Motor Vehicle	294.20	750.00	750.00
Purchase-Mach & Equip	-	-	2,500.00
Purchase-Motor Vehicle	-	-	35,000.00
<b>TOTAL APPROVED EXPENDITURES:</b>	<b>\$ 167,975.98</b>	<b>\$ 192,825.00</b>	<b>\$ 234,251.81</b>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED CAPITAL OUTLAY

BUILDING MAINTENANCE DEPARTMENT

APPROVED CAPITAL OUTLAY

Table Saw	\$	2,500.00
One 3/4 Ton Truck (Replaces existing 2001 truck)		35,000.00
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TOTAL APPROVED CAPITAL OUTLAY	\$	<u>37,500.00</u>

<u>TOTAL APPROVED BUILDING MAINTENANCE EXPENDITURES</u>	\$	<u><u>234,251.81</u></u>
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CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>CIVIC CENTER DEPARTMENT:</u>	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	APPROVED 2016 - 2017
Salaries	\$ 465,388.67	\$ 505,000.00	\$ 505,000.00
Part-Time Salaries	51,094.31	50,000.00	55,000.00
Event Security Expense	-	-	500.00
Social Security Expense	39,077.08	35,000.00	42,840.00
Unemployment Insurance	237.65	3,000.00	3,000.00
Workmen's Compensation	3,157.82	5,000.00	5,000.00
Retirement Expense	66,645.84	70,000.00	70,000.00
Insurance-Group	57,501.28	60,000.00	85,000.00
Employee Incentive Expense	1,600.00	1,400.00	1,800.00
Pre-Employ/Employee Screen	1,928.91	1,200.00	1,000.00
Office Supplies & Postage	5,478.67	5,000.00	5,000.00
Computers/Equipment	5,423.25	5,000.00	21,650.00
Material & Supplies	33,067.16	35,000.00	35,000.00
Rental/Event Production - Pass	-	28,000.00	28,000.00
Rental/Event Production	45,885.65	25,000.00	25,000.00
Janitorial Service & Supplies	107,178.87	95,000.00	100,000.00
Landscape Services	650.00	10,000.00	-
Contract Services	75,303.19	60,000.00	75,000.00
Utilities	93,535.39	70,000.00	70,000.00
Telephone	8,054.88	7,000.00	8,500.00
Gas, Oil & Grease	6,017.27	7,900.00	6,500.00
Tires & Other Expenses	2,759.28	2,000.00	2,000.00
Training	-	-	2,000.00
Uniforms	-	-	5,000.00
Maintenance Agreements	12,701.12	12,000.00	31,300.00
Professional Organization	814.00	2,000.00	2,000.00
Maint/Operation Recreation Bldg	15,747.50	25,000.00	20,000.00
Publications/Marketing	11,646.92	16,000.00	16,000.00
Senioe Citizens Expense	(15.54)	-	-
Insurance-Buildings	7,683.53	10,000.00	11,000.00
Maint & Repair-Building	52,177.60	60,000.00	50,000.00
Maint & Repair-Mach & Equip	774.30	1,000.00	5,000.00
Maint & Repair-Motor Vehicles	4,896.95	5,500.00	5,000.00
Purchase-Mach & Equipment	43,441.00	25,000.00	15,000.00
Purchase-Motor Vehicle	-	30,000.00	27,000.00
Property Improvements	29,994.60	-	15,000.00
TOTAL APPROVED EXPENDITURES:	<u>\$ 1,249,847.15</u>	<u>\$ 1,267,000.00</u>	<u>\$ 1,350,090.00</u>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED CAPITAL OUTLAY

CIVIC CENTER DEPARTMENT

APPROVED CAPITAL OUTLAY

Meeting Room Renovations Carpet Replacement and Paint	\$ 15,000.00
Chevrolet Truck	27,000.00
Carpet Extractor	15,000.00
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TOTAL APPROVED CAPITAL OUTLAY	<u>\$ 57,000.00</u>

TOTAL APPROVED CIVIC CENTER  
DEPARTMENT EXPENDITURES

\$ 1,350,090.00

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>CIVIC CENTER DEPT.</u> <u>ARENA DIVISION:</u>	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	APPROVED 2016 - 2017
Material & Supplies	\$ 12,088.89	\$ 14,000.00	\$ 14,000.00
Equipment Rentals	-	-	5,000.00
Contract Services	9,594.92	5,500.00	10,000.00
Utilities	35,414.97	35,000.00	30,000.00
Telephone	1,434.84	2,500.00	2,000.00
Insurance-Other	8,854.97	12,000.00	13,000.00
Maint & Repair-Building	23,366.91	26,000.00	30,000.00
Maint & Repair-Mach & Equip	-	-	5,000.00
Property Improvements	13,141.97	35,000.00	85,000.00
TOTAL APPROVED EXPENDITURES:	<u>\$ 103,897.47</u>	<u>\$ 130,000.00</u>	<u>\$ 194,000.00</u>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED CAPITAL OUTLAY

CIVIC CENTER-ARENA DIVISION

APPROVED CAPITAL OUTLAY

New Arena Dirt \$ 80,000.00

Miscellaneous Painting at the Arena 5,000.00

TOTAL APPROVED CAPITAL OUTLAY \$ 85,000.00

TOTAL APPROVED ARENA DIVISION EXPENDITURES \$ 194,000.00



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>CIVIC CENTER DEPT.</u> <u>ACTIVITY CENTER DIV.:</u>	<u>ACTUAL</u> <u>2014 - 2015</u>	<u>APPROVED</u> <u>2015 - 2016</u>	<u>APPROVED</u> <u>2016 - 2017</u>
Salaries	\$ 52,289.96	\$ 55,000.00	\$ 58,000.00
Part Time Salaries-Sr. Cit Bus	34,914.00	35,000.00	36,000.00
Social Security Expense	6,700.26	7,000.00	8,000.00
Unemployment Insurance	66.77	1,000.00	1,000.00
Workers Compensation	504.86	1,000.00	1,000.00
Retirement Expense	7,485.90	8,000.00	8,500.00
Insurance-Group	43,660.57	6,000.00	27,000.00
Employee Incentive Expense	200.00	-	200.00
Pre-Employ/Employee Screen	19.50	100.00	400.00
Office Supplies & Postage	1,466.22	2,000.00	2,000.00
Computers/Equipment	11,679.78	3,000.00	3,000.00
Material & Supplies	2,677.44	3,000.00	2,750.00
Printing & Stationery	387.57	1,300.00	1,000.00
Contract Services	16,777.41	15,000.00	17,500.00
Utilities	20,447.62	10,000.00	10,000.00
Telephone	4,208.20	3,000.00	3,000.00
Gas, Oil, Grease-Sr Cit Bus	4,611.83	7,000.00	5,000.00
Tires & Other Exp-Sr Cit Bus	204.00	1,000.00	1,000.00
Uniforms, Badges, & Etc	-	-	500.00
Maintenance Agreements	2,817.88	-	4,500.00
Senior Citizens Expense	15,427.12	24,000.00	20,000.00
Maint & Repair-Building	8,685.50	12,600.00	15,000.00
Maint & Repair-Furn & Fix	-	-	3,000.00
Maint & Repair-Motor Vehicle	-	-	5,000.00
Property Improvements	-	-	1,278,000.00
TOTAL APPROVED EXPENDITURES:	<u>\$ 235,232.39</u>	<u>\$ 195,000.00</u>	<u>\$ 1,511,350.00</u>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED CAPITAL OUTLAY

CIVIC CENTER-ACTIVITY CENTER

APPROVED CAPITAL OUTLAY

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

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>BENDER PERFORMING ARTS CENTER</u>	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	APPROVED 2016 - 2017
Computers/Equipment	\$ 14,595.08	\$ 7,500.00	\$ 9,000.00
Material & Supplies	2,238.70	2,000.00	3,250.00
Rental/Event Production	-	-	500.00
Entertainment	-	-	12,000.00
Janitorial Services & Supplies	-	7,500.00	7,500.00
Landscape Service	5,200.00	4,800.00	4,800.00
Contract Services	319.38	3,000.00	3,000.00
Utilities	44,740.68	70,000.00	60,000.00
Miscellaneous Expense	-	15,000.00	15,000.00
Maintenance Agreements	-	-	4,400.00
Publications	-	-	15,000.00
Insurance-Buildings	7,163.80	10,000.00	11,000.00
Maint. & Repairs - Bldg	8,255.71	15,000.00	15,000.00
Maint & Repair-Mach & Equip	1,604.52	5,000.00	5,000.00
Purchase-Mach & Equipment	-	25,000.00	12,750.00
Purchase-Furniture & Fix.	-	45,000.00	43,000.00
Property Improvements	7,382.50	80,000.00	80,000.00
TOTAL APPROVED EXPENDITURES:	<u>\$ 91,500.37</u>	<u>\$ 289,800.00</u>	<u>\$ 301,200.00</u>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED CAPITAL OUTLAY

BENDER PERFORMING ARTS CENTER

APPROVED CAPITAL OUTLAY

Misc Machinery and Equipment	\$	12,750.00
Misc Furniture and Fixtures		43,000.00
Misc Property Improvements		<u>80,000.00</u>
TOTAL APPROVED CAPITAL OUTLAY	\$	<u>135,750.00</u>

TOTAL APPROVED BENDER PERFORMING ARTS CENTER  
EXPENDITURES

\$ 301,200.00

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>WATER DEPARTMENT:</u>	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	APPROVED 2016 - 2017
Salary - City Manager	\$ 15,663.10	\$ 17,000.00	\$ 17,510.00
Salaries	593,756.73	610,000.00	677,740.00
Part-Time Salaries	5,575.71	12,000.00	15,000.00
Salaries-Office	84,897.81	91,500.00	94,245.00
Social Security Expense	50,552.31	56,000.00	61,543.87
Unemployment Insurance	98.33	250.00	2,500.00
Workmen's Compensation	5,715.44	8,000.00	7,000.00
Retirement Expense	101,581.12	102,000.00	111,800.00
Insurance-Group	177,797.96	149,000.00	172,000.00
Uniform Service	2,824.52	5,000.00	4,000.00
Employee Incentive Expense	2,200.00	2,200.00	2,400.00
Pre-Employ/Employee Screen	700.36	800.00	800.00
Office Supplies & Postage	3,853.73	5,000.00	4,500.00
Computers	14,523.78	18,000.00	34,525.00
GIS System	7,520.46	10,000.00	15,000.00
Material & Supplies	50,308.80	60,000.00	60,000.00
Vulnerability/Asses/Res.Plan	8,965.43	10,000.00	-
Billing Expense & Postage	15,462.12	16,000.00	16,000.00
Bad Debt Expense	14,932.10	-	-
Janitorial Service & Supplies	2,315.92	2,750.00	2,750.00
Water Well Permits	22,944.75	25,500.00	25,500.00
Subsidence Education	8,010.63	10,000.00	12,000.00
Consumer Confidence Report	11,449.59	5,000.00	5,500.00
Chemicals	24,719.63	30,000.00	30,000.00
Contract Services	29,829.14	23,500.00	24,500.00
Laboratory Analysis	10,215.11	7,500.00	10,000.00
Engineering Fees	6,926.70	7,000.00	20,000.00
Utilities	189,149.95	195,000.00	195,000.00
Telephone	15,791.09	10,000.00	12,000.00
Gas, Oil & Grease	14,726.58	30,000.00	25,000.00
Tires & Other Expenses	2,548.06	2,000.00	2,000.00
Training School	4,348.80	6,000.00	6,000.00
Maintenance Agreement	17,473.08	25,000.00	38,100.00
Insurance-Other	2,213.74	2,500.00	2,500.00
Maint & Repair-Building	16,347.51	17,500.00	17,500.00
Maint & Repair-Mach & Equip.	50,569.37	75,000.00	75,000.00
Maint & Repair-Watermeters	34.85	15,000.00	15,000.00
Maint & Repair-Motor Vehicles	4,515.28	8,000.00	8,000.00
Maint & Repair-Lines	84,778.22	75,000.00	80,000.00
Maint & Repair-El. Storage	3,437.85	15,000.00	15,000.00
Maint & Repair-Gr. Storage	50,912.00	75,000.00	40,000.00

Maint & Repair-Water Wells	\$ 63,845.45	\$ 70,000.00	\$ 70,000.00
Maint & Repair-Radios	-	500.00	500.00
(Gain) Loss - Sale of Assets	(8,770.00)	-	-
Purchase-Mach & Equipment	-	30,000.00	30,000.00
Purchase - Motor Vehicle	-	30,000.00	32,500.00
Purchase - Real Estate	-	-	70,000.00
Property Improvements	-	65,000.00	70,000.00
Lease/Purchase Equipment	4,749.19	4,500.00	2,500.00
Purchase Water-Houston	880,033.93	960,000.00	960,000.00
Purchase-Water Meters	18,884.36	35,000.00	60,000.00
Transfer out-Cap Proj	272,412.25	-	3,060,805.00
	<hr/>		
TOTAL APPROVED EXPENDITURES:	<u>\$ 2,961,342.84</u>	<u>\$ 3,030,000.00</u>	<u>\$ 6,314,218.87</u>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED CAPITAL OUTLAY

WATER DEPARTMENT

APPROVED CAPITAL OUTLAY

Automatic Flushing Valves	\$ 30,000.00
One 1.5 Ton Cab & Chassis Truck (Purchase includes mounting existing crane and utility bed onto the new truck. Expense will be split between Water & Wastewater Departments)	32,500.00
Real Estate - 1 acre tract	70,000.00
Replace (3) Water Booster Pumps at Well Site #6 (Replaces existing pumps that are over 15 yrs old)	30,000.00
Install Drainage and Concrete Drive From Gate to Well Site #6	40,000.00
	<hr/>
TOTAL APPROVED CAPITAL OUTLAY	<u>\$ 202,500.00</u>

TOTAL APPROVED WATER DEPARTMENT  
EXPENDITURES

\$ 6,314,218.87

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>SEWER DEPARTMENT:</u>	<u>ACTUAL</u> 2014 - 2015	<u>APPROVED</u> 2015 - 2016	<u>APPROVED</u> 2016 - 2017
Salary - City Manager	\$ 15,663.10	\$ 17,000.00	\$ 17,510.00
Salaries	551,006.24	582,000.00	607,700.00
Part-Time Salaries	-	12,000.00	15,000.00
Social Security Expense	41,198.80	47,000.00	48,976.07
Unemployment Insurance	78.29	250.00	2,500.00
Workmen's Compensation	3,889.28	6,000.00	5,000.00
Retirement Expense	83,652.78	85,000.00	86,278.98
Insurance-Group	152,403.68	129,000.00	129,000.00
Uniform Service	2,742.98	4,500.00	3,500.00
Employee Incentive Expense	1,600.00	1,800.00	1,800.00
Pre-Employ/Employee Screen	904.47	800.00	800.00
Office Supplies & Postage	3,076.99	2,500.00	2,500.00
Computers	15,673.39	33,000.00	47,325.00
GIS System	7,520.45	10,000.00	15,000.00
Material & Supplies	52,836.61	75,000.00	75,000.00
Vulnerability Asses/Res.Plan	20,737.41	20,000.00	-
Billing Expense & Postage	15,462.13	16,000.00	16,000.00
Janitorial Service & Supplies	2,315.97	2,750.00	2,750.00
Sewer Plant Permit Fees	28,008.00	30,000.00	30,000.00
Sludge Removal	102,101.39	100,000.00	100,000.00
Chemicals	67,770.86	70,000.00	70,000.00
Contract Services	27,981.85	23,500.00	23,500.00
Laboratory Analysis	36,715.54	37,000.00	37,000.00
Grease Trap Lab Anaysis	-	1,000.00	-
Engineering Fees	10,414.55	7,000.00	20,000.00
Utilities	262,602.17	280,000.00	275,000.00
Telephone	18,669.99	25,000.00	20,000.00
Gas, Oil & Grease	14,692.01	30,000.00	25,000.00
Tires & Other Expenses	1,984.90	2,000.00	2,000.00
Training School	3,530.71	4,000.00	4,000.00
Maintenance Agreement	7,355.21	10,000.00	25,500.00
Insurance-Other	2,213.74	2,500.00	2,500.00
Maint & Repair-Building	16,753.66	15,000.00	20,000.00
Maint & Repair-Mach & Equip	69,509.92	60,000.00	70,000.00
Maint & Repair-Motor Vehicle	4,705.47	7,000.00	7,000.00
Maint & Repair-Lines	33,220.27	75,000.00	65,000.00
Maint & Repair-Liftstations	100,869.46	80,000.00	80,000.00
Maint & Repair-Radios	-	500.00	500.00
Maint & Repair-Sewer Plant	184,460.93	115,000.00	205,000.00
Depreciation Expense	1,244,908.85	-	-
Purchase-Mach & Equip.	-	115,000.00	105,000.00
Purchase-Motor Vehicles	-	30,000.00	32,500.00



Property Improvements	\$	-	\$	175,000.00	\$	75,000.00
Lease\Purchase Equip.		4,857.82		4,500.00		4,500.00
Transfer Out-Sewer Plant		688,282.00		691,992.00		690,063.00
Transfer Out-Sewer Rehab		300,000.00		400,000.00		400,000.00
				<hr/>		<hr/>
TOTAL APPROVED EXPENDITURES:	\$	4,202,371.87	\$	3,435,592.00	\$	3,465,703.05
				<hr/> <hr/>		<hr/> <hr/>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED CAPITAL OUTLAY

SEWER DEPARTMENT

APPROVED CAPITAL OUTLAY

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

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>SPECIAL REVENUE - HOTEL/MOTEL:</u>	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	APPROVED 2016 - 2017
Part-Time Salaries (Museum)	\$ 39,579.34	\$ 41,200.00	\$ 41,200.00
Social Security Expense	3,027.82	3,300.00	3,300.00
Unemployment Insurance	131.00	500.00	500.00
Computers	6,134.02	6,000.00	5,000.00
Janitorial Services - 110 Ave C	-	1,800.00	1,000.00
Janitorial Services - 219 Main	4,400.00	5,000.00	5,000.00
Janitorial Supplies	-	500.00	500.00
Utilities - 110 Ave C	5,805.26	5,000.00	5,000.00
Utilities - 219 Main	5,825.70	7,500.00	7,500.00
Utilities - 18208 Hwy 59	-	-	1,000.00
Beautification Expense	-	20,000.00	15,000.00
Miscellaneous Expense	-	5,000.00	5,000.00
Maintenance Agreement	-	-	8,000.00
Publications/Marketing	8,783.20	12,500.00	12,500.00
Maint & Repair-Bldg - 110 Ave C	1,318.44	7,500.00	7,500.00
Maint & Repairs-Bldg - 219 Main	1,382.99	5,000.00	5,000.00
Property Improvements	28,448.49	-	55,000.00
Transfer Out - General Fund	340,000.00	340,000.00	340,000.00
<b>TOTAL APPROVED EXPENDITURES:</b>	<b>\$ 444,836.26</b>	<b>\$ 460,800.00</b>	<b>\$ 518,000.00</b>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED CAPITAL OUTLAY

SPECIAL REVENUE - HOTEL/MOTEL

APPROVED CAPITAL OUTLAY

New Roof \$ 30,000.00

Ceramic Tile for Downstairs 25,000.00

TOTAL APPROVED CAPITAL OUTLAY \$ 55,000.00

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

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>SPECIAL REVENUE - TRAFFIC ENFORCEMENT (PRE):</u>	<u>ACTUAL 2014 - 2015</u>	<u>APPROVED 2015 - 2016</u>	<u>APPROVED 2016 - 2017</u>
Salaries	\$ 206,798.49	\$ 292,191.00	\$ 235,000.00
Part-Time Employees	81,588.45	156,000.00	156,000.00
Social Security Expense	17,631.14	42,208.00	30,000.00
Unemployment Insurance	-	54.00	1,656.00
Workers Compensation	-	4,540.00	2,581.00
Retirement Expense	29,827.45	43,326.00	34,430.00
Insurance-Group	29,464.45	56,006.00	50,460.00
Employee Incentive Expense	-	600.00	600.00
Pre-Employ/Employee Screen	-	2,600.00	1,600.00
Office Supplies & Postage	2,549.05	6,000.00	6,000.00
Red Light Camera Lease Expense	613,918.80	609,139.00	609,139.00
Red Light Camera Comptroller	533,670.17	-	-
Red Light Camera Collections	92,252.63	106,335.00	106,335.00
Computers	2,701.83	12,000.00	15,000.00
Material & Supplies	201.70	-	-
Office Furniture	-	8,000.00	8,000.00
Operating Enforcement Expenses	49.95	1,000.00	1,000.00
Legal	-	3,000.00	8,000.00
Janitorial Service & Supplies	2,500.16	3,700.00	2,500.00
Utilities	4,104.46	36,000.00	36,000.00
Telephone	825.26	20,000.00	20,000.00
Maint & Repairs -Building	820.00	-	-
Purchase-Mach & Equip	-	2,800.00	2,800.00
Property Improvements	8,251.55	28,000.00	28,000.00
<b>TOTAL APPROVED EXPENDITURES:</b>	<b>\$ 1,627,155.54</b>	<b>\$ 1,433,499.00</b>	<b>\$ 1,355,101.00</b>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>SPECIAL REVENUE - TRAFFIC ENFORCEMENT (POST):</u>	<u>ACTUAL 2014 - 2015</u>	<u>APPROVED 2015 - 2016</u>	<u>APPROVED 2016 - 2017</u>
Salaries	\$ 150,543.73	\$ 182,000.00	\$ 319,313.00
Social Security Expense	8,773.59	13,923.00	24,339.00
Unemployment Insurance	-	18.00	828.00
Workers Compensation	-	1,200.00	2,108.00
Retirement Expense	21,555.17	25,770.00	46,813.00
Insurance-Group	36,735.05	36,460.00	49,403.00
Employee Incentive Expense	-	600.00	800.00
Pre-Employ/Employee Screen	-	-	1,000.00
Computers	-	34,295.00	3,800.00
Material & Supplies	2,551.23	7,900.00	7,900.00
Equipment	33,825.45	22,984.00	46,500.00
Printing & Stationery	-	2,000.00	2,000.00
Gas, Oil & Grease	-	17,000.00	17,000.00
Tires & Other Expenses	-	4,500.00	4,500.00
Training School	972.88	9,200.00	11,200.00
Traffic Safety Programs	5,000.00	8,000.00	8,000.00
Uniforms, Badges & Etc.	316.92	6,150.00	9,000.00
Maint & Repairs - Motor Vehicles	-	10,000.00	10,000.00
Purchase-Mach & Equip	-	12,371.00	-
Purchase-Motor Vehicles	-	223,720.00	-
<b>TOTAL APPROVED EXPENDITURES:</b>	<b>\$ 260,274.02</b>	<b>\$ 618,091.00</b>	<b>\$ 564,504.00</b>

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED CAPITAL OUTLAY

SPECIAL REVENUE - TRAFFIC ENFORCEMENT

APPROVED CAPITAL OUTLAY

One Shredder, Telephone & Fax Machine	\$	2,800.00
Install Fire/Burglar System		20,000.00
Misc Property Improvements		8,000.00
		<hr/>
TOTAL APPROVED CAPITAL OUTLAY	\$	<u>30,800.00</u>

TOTAL APPROVED SPECIAL REVENUE - TRAFFIC  
ENFORCEMENT EXPENDITURES

\$ 1,919,605.00

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

APPROVED EXPENDITURES

<u>CAPITAL PROJECTS FUND</u>	ACTUAL 2014 - 2015	APPROVED 2015 - 2016	APPROVED 2016 - 2017
City-Wide Drainage Improvement	\$ 598,953.15	\$ -	\$ -
Concrete & Asphalt Pavement Project	7,274,734.25	9,500,000.00	4,162,890.54
Concrete & Asphalt - Phase II	-	-	6,200,000.00
Sewer Rehab - Phase V	-	1,036,843.00	1,433,537.43
TXDOT - 1st St. Utility Relocation	798,651.99	-	-
Townsen Blvd North/South Improvement	178,999.93	350,000.00	4,337,118.25
1 Million Gallon Elevated Storage	-	150,000.00	3,060,805.00
	<hr/>	<hr/>	<hr/>
TOTAL APPROVED EXPENDITURES:	<u>\$ 8,851,339.32</u>	<u>\$ 11,036,843.00</u>	<u>\$ 19,194,351.22</u>



CITY OF HUMBLE

CERTIFICATES OF OBLIGATION FUND REQUIREMENTS

CERTIFICATES OF OBLIGATION, SERIES 2006

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

CERTIFICATES OF OBLIGATION, SERIES 2006:

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

CITY OF HUMBLE

CERTIFICATE OF OBLIGATION, SERIES 2006

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DEBT SERVICE SCHEDULE

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

CITY OF HUMBLE

PERSONNEL DATA

FISCAL YEAR OCTOBER 1, 2016, SEPTEMBER 30, 2017

ADMINISTRATIVE DEPARTMENT

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

STREET DEPARTMENT

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

FIRE DEPARTMENT

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

POLICE DEPARTMENT

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

PARK DEPARTMENT

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

ANIMAL CONTROL

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

MUNICIPAL COURT DEPARTMENT

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

INSPECTION DEPARTMENT

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

VEHICLE/EQUIPMENT MAINT.

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

FIRE MARSHAL DEPARTMENT

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

BUILDING MAINTENANCE DEPT.

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

CIVIC CENTER DEPARTMENT

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

WATER DEPARTMENT

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

WASTEWATER DEPARTMENT

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

EXISTING EMPLOYEES

208

VACANT EMPLOYEE POSITIONS

19

EXISTING EMPLOYEES

189