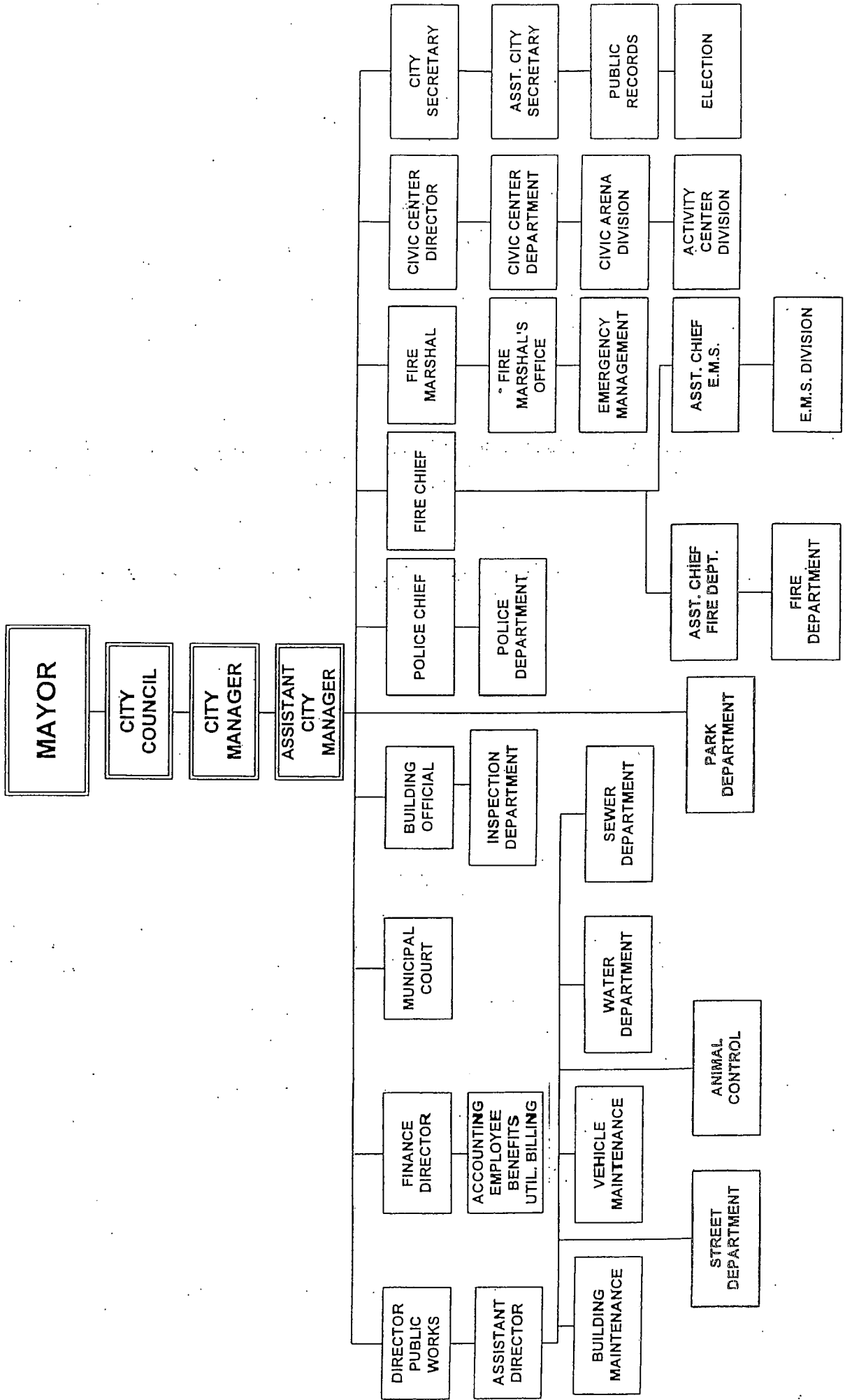


**CITY OF HUMBLE  
BUDGET  
FISCAL YEAR 2010-2011**

# CITY OF HUMBLE, TEXAS ORGANIZATIONAL CHART



CITY OF HUMBLE

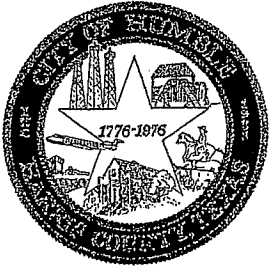
FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

TABLE OF CONTENTS

PRESENTATION	1
ADOPTING ORDINANCE	2
TAX LEVY ORDINANCE	3
COMBINED STATEMENT OF ESTIMATED REVENUE & EXPENDITURES	5
ESTIMATED GENERAL REVENUE, GENERAL FUND	7
ESTIMATED REVENUE, WATER & SEWER OPERATING FUND	9
ESTIMATED REVENUE, I & S FUND, G.O. BONDS, SERIES 1993	10
ESTIMATED REVENUE DEBT SERVICE FUND	11
APPROVED EXPENDITURES, ADMINISTRATION DEPARTMENT	12
APPROVED CAPITAL OUTLAY, ADMINISTRATION DEPT.	14
APPROVED EXPENDITURES, STREET DEPARTMENT	15
APPROVED CAPITAL OUTLAY, STREET DEPARTMENT	16
APPROVED EXPENDITURES, FIRE DEPARTMENT	17
APPROVED CAPITAL OUTLAY, FIRE DEPARTMENT	18
APPROVED EXPENDITURES, FIRE DEPARTMENT- EMS DIVISION	19
APPROVED CAPITAL OUTLAY, FIRE DEPARTMENT- EMS DIVISION	20
APPROVED EXPENDITURES, POLICE DEPARTMENT	21
APPROVED CAPITAL OUTLAY, POLICE DEPARTMENT	22
APPROVED EXPENDITURE, PARK DEPARTMENT	23
APPROVED CAPITAL OUTLAY, PARK DEPARTMENT	24

APPROVED EXPENDITURES, ANIMAL CONTROL DEPT.	25
APPROVED CAPITAL OUTLAY, ANIMAL CONTROL	26
APPROVED EXPENDITURES, MUNICIPAL COURT DEPT.	27
APPROVED CAPITAL OUTLAY, MUNICIPAL COURT	28
APPROVED EXPENDITURES, INSPECTION DEPARTMENT	29
APPROVED CAPITAL OUTLAY, INSPECTION DEPT.	30
APPROVED EXPENDITURES, VEHICLE MAINTENANCE DEPT.	31
APPROVED CAPITAL OUTLAY, VEHICLE MAINTENANCE	32
APPROVED EXPENDITURES, FIRE MARSHAL DEPARTMENT	33
APPROVED CAPITAL OUTLAY, FIRE MARSHAL	34
APPROVED EXPENDITURES, BUILDING MAINTENANCE DEPT.	35
APPROVED CAPITAL OUTLAY, BUILDING MAINT. DEPT.	36
APPROVED EXPENDITURES, CIVIC CENTER DEPT.	37
APPROVED CAPITAL OUTLAY, CIVIC CENTER DEPT.	38
APPROVED EXPENDITURES, CIVIC CENTER DEPT. ARENA DIVISION	39
APPROVED CAPITAL OUTLAY, CIVIC CENTER DEPT. ARENA DIVISION	40
APPROVED EXPENDITURES, CIVIC CENTER DEPT.. ACTIVITY CENTER	41
APPROVED CAPITAL OUTLAY, CIVIC CENTER DEPT. ARENA DIVISION	42
APPROVED EXPENDITURES, WATER DEPARTMENT	43
APPROVED CAPITAL OUTLAY, WATER DEPARTMENT	45
APPROVED EXPENDITURES, SEWER DEPARTMENT	46
APPROVED CAPITAL OUTLAY, SEWER DEPARTMENT	48
APPROVED EXPENDITURES, SPECIAL REVENUE HOT	49
APPROVED EXPENDITURES, SPECIAL REVENUE RED LIGHT CAMERA	50

APPROVED EXPENDITURES, SPECIAL REVENUE RED LIGHT CAMERA	51
APPROVED CAPITAL OUTLAY, SPECIAL REVENUE RED LIGHT CAMERA	52
CERTIFICATES OF OBLIGATION SERIES, 1998	53
SCHEDULE OF CERTIFICATE OF OBLIGATION SERIES, 1998	54
CERTIFICATES OF OBLIGATION, SERIES 2006	55
SCHEDULE OF CERTIFICATES OF OBLIGATION, SERIES, 2006	56
SCHEDULE OF PERSONNEL DATA, INFORMATION ONLY	58



# City of Humble

114 WEST HIGGINS, HUMBLE, TEXAS 77338, (281) 446-3061  
DONALD G. MCMANNES MAYOR FAX: (281) 446-7843

## COUNCIL MEMBERS

ALLAN STEAGALL  
ALLEN L. LEE  
CHARLES A. CURRY  
MERLE AARON  
C. L. "BILL" CONNER

CITY MANAGER  
DARRELL BOESKE

CITY SECRETARY  
SUE DANIEL

The City Council  
City of Humble  
Humble, Texas

Presented herein for your consideration is the proposed budget for the city of Humble fiscal year beginning October 1, 2010 and ending September 30, 2011. Also included herein are the adopting and tax levy ordinances.

Estimated Ad Valorem tax revenue is computed on a rate of twenty cents (\$0.20) per one hundred dollars (\$100.00) assessed valuation of \$1,198,383,074.00. Such rate (\$0.20) shall be allocated for maintenance and operation of the city and its property. Other major revenue estimates consist of franchise fees, local sales tax and water and sewer income.

Expenditure estimates include maintenance and operation of the city and its property, capital expenditures, employee salaries and benefits and bonded debt requirements.

Your concern and dedicated service in conducting the operation of the city in a responsible manner is appreciated and it is recommended that the proposed budget and tax levy ordinance be considered and adopted before the beginning of the fiscal year October 1, 2010.

Respectfully submitted

D. G. McMannes  
Mayor

CITY OF HUMBLE

ORDINANCE NO. 10-688

AN ORDINANCE ADOPTING THE 2010-2011 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, 2010 and ending September 30, 2011 was presented for consideration; and

WHEREAS, notice of a public hearing on said budget was duly given as required by law, 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:

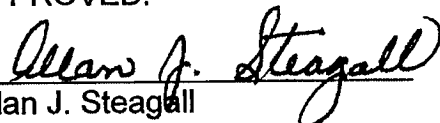
SECTION 1. That the budget for the fiscal year beginning on October 1, 2010 and ending September 30, 2011, be, and the same is hereby in all respects approved and adopted.

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

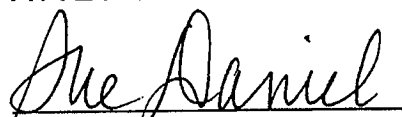
SECTION 3. That this Ordinance shall take effect immediately and be in full force upon and after its adoption.

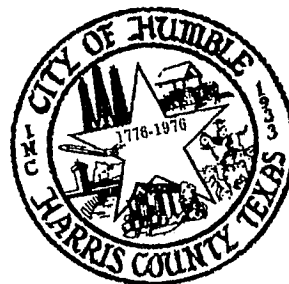
PASSED, APPROVED AND ADOPTED this the 9<sup>th</sup> day of September, 2010.

APPROVED:

  
Allan J. Steagall  
Mayor Pro Tempore

ATTEST:

  
Sue Daniel  
City Secretary



**CITY OF HUMBLE**

**ORDINANCE NO. 11-692**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HUMBLE, TEXAS, SETTING THE AD VALOREM TAX RATE OF THE CITY OF HUMBLE FOR THE YEAR 2010 AT A RATE OF \$0.20 PER ONE HUNDRED DOLLARS (\$100.00) VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF HUMBLE AS OF JANUARY 1, 2010; SETTING TAX RATE FOR MAINTENANCE AND OPERATIONS; LEVYING AN AD VALOREM TAX FOR THE YEAR 2010; AND OTHER RELATED MATTERS**

**WHEREAS**, the appraisal roll of the City of Humble, Texas for 2010 has been prepared and certified by the Harris County Appraisal District and submitted to the City of Humble's Tax Assessor/Collector – Leo Vasquez; and

**WHEREAS**, the City's Tax Assessor/Collector has submitted the appraisal roll for the City showing \$ 1,198,383,074.00 to be the total appraised, assessed and taxable value of all property and the total taxable value of new property to the City; and

**WHEREAS**, following notice and hearings in accordance with applicable legal requirements and based upon said appraisal roll, the City Council has determined a tax rate to be levied for 2010 sufficient to provide the tax revenue required by the City;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUMBLE, TEXAS:**

**Section 1.** That an ad valorem tax rate of \$ 0.20 per one hundred dollars assessed valuation is hereby adopted for the 2010 calendar year, such rate consisting of the following specified component: for maintenance and operations, \$0.20 per one hundred dollars assessed valuation.

**Section 2.** That an ad valorem tax for the 2010 calendar year in the amount established by the rate hereinabove provided is hereby levied and assessed on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Humble, Texas, and not otherwise exempt under the Constitution and laws of the State of Texas.

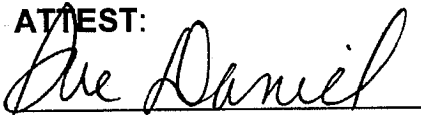
**Section 3.** That the City of Humble Tax Assessor/Collector is hereby authorized to assess and collect the taxes of the City of Humble, Texas, employing the above tax rate.

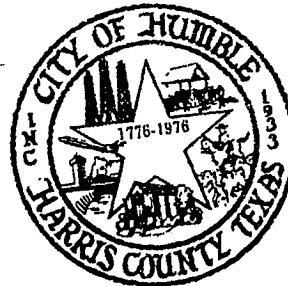
**Section 4.** That all ordinances and parts of ordinances in conflict with this ordinance be and the same are hereby repealed to the extent of said conflict.

**Section 5.** That this ordinance shall take effect immediately of and from the date of adoption.

**PASSED, APPROVED AND ADOPTED this 14<sup>th</sup> day of October, 2010.**

  
**D. G. McMannes**  
**Mayor**

**ATTEST:**  
  
**Sue Daniel**  
**City Secretary**



CITY OF HUMBLE

COMBINED STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

REVENUE:

General Fund Receipts	\$ 31,762,860.00
Water & Sewer Operating Fund Receipts	11,702,266.00
I & S Fund, G.O. Bonds, Series 1993	77,500.00
Special Revenue Fund Receipts (HOT)	960,000.00
Special Revenue Fund Receipts (Traffic Enforcement)	6,850,000.00
	<u>\$ 51,352,626.00</u>

OPERATING EXPENSE - GENERAL FUND:

Administration Department	\$ 1,657,521.00
Street Department	1,589,350.00
Fire Department	1,971,260.00
EMS Division	1,903,769.00
Police Department	8,421,899.00
Park Department	773,320.00
Animal Control/Code Enforcement Dept.	115,930.00
Municipal Court Department	898,939.00
Inspection Department	454,010.00
Vehicle/Equipment Maint. Department	232,125.00
Fire Marshal Department	301,748.00
Building Maintenance Department	158,475.00
Civic Center Department	854,211.00
Civic Arena Division	90,000.00
Civic Center Activity Division	204,440.00
TOTAL GENERAL FUND:	<u>\$ 19,626,997.00</u>

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

General Fund	\$ 274,266.00
Water & Sewer Operating Fund	1,640,000.00
Total Capital Outlay:	<u>\$ 1,914,266.00</u>

OPERATING EXPENSE-WATER AND SEWER FUND:

Water Department	\$ 4,598,250.00
Sewer Department	3,449,750.50
	<u>\$ 8,048,000.50</u>
TOTAL WATER & SEWER FUND:	\$ 8,048,000.50

GENERAL OBLIGATION BONDS

INTEREST AND SINKING FUND REQUIREMENTS:

G. O. Bonds, Series 1993 \$ -

SPECIAL REVENUE FUND - HOT:

Operating Expenses \$ 553,205.00

SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT:

Operating Expenses \$ 1,580,029.00

TOTAL EXPENDITURES:

\$ 29,808,231.50

ESTIMATED SURPLUS:

General Fund \$ 12,135,863.00

Water & Sewer Operating Fund 3,654,265.50

Interest & Sinking Fund 77,500.00

Special Revenue Fund 406,795.00

Special Revenue Fund 5,269,971.00

TOTAL ESTIMATED SURPLUS: \$ 21,544,394.50

TOTAL ESTIMATED EXPENDITURES & SURPLUS:

\$ **51,352,626.00**

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

REVENUES

<u>GENERAL FUND:</u>	ACTUAL 2008 - 2009	APPROVED 2009 - 2010	APPROVED 2010 - 2011
Beginning Cash Balance	\$ 9,285,623.09	\$ 10,200,000.00	\$ 10,801,070.00
Ad Valorem Taxes, M & O	2,499,498.63	2,526,000.00	2,400,000.00
Ad Valorem Taxes, Delinquent	56,631.79	35,000.00	10,000.00
Vehicle Inventory Tax (Over/short)	-	-	-
Property Tax Refunds	(29,341.24)	-	-
Tax Interest	30,316.77	32,000.00	25,000.00
Tax Rendition Penalties	5,083.25	4,000.00	4,000.00
R-O-W Use Fee	55,341.45	58,000.00	45,000.00
Service Conn. Fee-Embarq	65,429.29	65,200.00	65,200.00
Franchise Tax	1,337,680.81	1,309,700.00	1,291,600.00
Mix Drink Tax	223,961.17	217,900.00	217,900.00
Local Sales Tax	11,275,783.34	11,000,000.00	10,000,000.00
Bingo Tax	51,205.19	46,500.00	46,500.00
Child Safety Fee	17,950.05	17,000.00	17,000.00
Court Fines	899,556.30	940,000.00	940,000.00
Probation Fees	192,453.94	190,000.00	190,000.00
Defensive Driving Fees	19,099.20	18,000.00	18,000.00
Arrest Fees	46,199.16	47,000.00	47,000.00
Dismissal Fees	70,410.94	70,000.00	70,000.00
Uniform Traffic Act	18,079.97	20,000.00	20,000.00
Warrant Fees	147,074.75	160,000.00	160,000.00
School Zone Violation	90.00	100.00	100.00
Fines-Child Safety	2,887.10	3,000.00	3,000.00
Time Payment Fee	29,938.61	30,000.00	30,000.00
Time Payment -Judicial Eff.	5,396.34	5,000.00	5,000.00
Restitution	-	-	-
Juvenile Justice Fees	624.52	-	-
Building Permits	46,628.00	40,000.00	40,000.00
Plan Review Fee	15,057.00	15,000.00	15,000.00
Sign Permit	8,200.00	6,000.00	6,000.00
Electrical Permits	27,905.00	23,000.00	23,000.00
Plumbing Permits	23,004.00	20,000.00	20,000.00
Irrigation Permits	390.00	210.00	210.00
HVAC Permits	5,997.50	4,500.00	4,500.00
Refrigeration Permits	246.00	150.00	150.00
Beer & Liquor Permits	23,000.00	15,000.00	15,000.00
Misc. License & Permits	22,667.50	22,000.00	22,000.00

License Registration Fee	\$ 18,950.00	\$ 13,500.00	\$ 13,500.00
Fire Prevention Permits	870.00	700.00	700.00
Rentals-Chamber of Commerce	16,500.00	18,000.00	18,000.00
Rentals-Recreation Hall	46,875.00	30,000.00	30,000.00
Humble Trade Days-Rentals	12,031.40	10,000.00	10,000.00
Rentals-Pavilion	3,250.00	2,000.00	2,000.00
Rentals-Swimming Pool	19,252.00	10,000.00	10,000.00
Rentals-Civic Center	651,957.20	650,000.00	600,000.00
Rentals-Equipment	71,105.93	55,000.00	55,000.00
Rentals-Elect.	6,935.00	5,000.00	5,000.00
Fees-Food/Beverage	23,529.82	10,000.00	20,000.00
Fees-Security	20,885.00	15,000.00	20,000.00
Fees-Vending	-	-	-
Fees-Business/Telephone	-	-	-
Rental-Arena	17,585.00	25,000.00	25,000.00
Interest Earned-Operations	89,600.87	15,000.00	10,000.00
Interest Earned-Textstar	13,064.49	25,000.00	5,000.00
Interest Earned-Sweep Acct.	5,401.15	5,000.00	3,000.00
EMS Receipts	506,291.26	450,000.00	450,000.00
False Alarm Fees	-	25,000.00	25,000.00
D.A.R.E. Contributions	-	-	-
Intergovt. Police Reimbursement	129,425.50	143,000.00	143,000.00
Miscellaneous Income	137,290.77	85,000.00	85,000.00
Tax Certificates	-	-	-
Over/Short	(750.59)	-	-
Contributions-State	16,674.74	-	-
Contributions-Public	325.00	-	-
Contributions-Federal	500,446.63	-	-
Contributions-Metro	3,813,374.88	3,898,700.00	3,665,430.00
Forfeiture/Seizure Income	20,641.41	20,000.00	5,000.00
Sale of Fixed Assets	37,206.87	10,000.00	10,000.00

TOTAL ESTIMATED REVENUE: \$ 32,658,788.75 \$ 32,661,160.00 \$ 31,762,860.00

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

REVENUES

<u>WATER &amp; SEWER OPERATING</u> <u>FUND:</u>	ACTUAL 2008 - 2009	APPROVED 2009 - 2010	APPROVED 2010 - 2011
Beginning Cash Balance	\$ 5,174,360.86	\$ 4,960,000.00	\$ 5,182,266.00
Current Penalty	155,159.36	90,000.00	90,000.00
Interest Earned	57,569.49	12,000.00	3,000.00
Interest Earned - Texstar	5,268.06	5,000.00	1,000.00
Interest Earned-Sweep Acct.	2,707.17	3,000.00	1,000.00
Interest Earned-Sweep Waterwell	707.93	-	-
Miscellaneous Income	(7,778.16)	5,000.00	5,000.00
Cash-Over/Short	(24.40)	-	-
Water Revenue	2,075,927.47	2,200,000.00	2,880,000.00
Sewer Revenue	3,323,229.24	3,350,000.00	3,440,000.00
Connection Fee-Water	22,436.08	20,000.00	15,000.00
Connection Fee-Sewer	6,292.80	5,000.00	5,000.00
Reconnect Fees	43,365.00	30,000.00	20,000.00
Bulk Water Revenue	77,958.37	20,000.00	35,000.00
Sewer Assessments	64,425.59	25,000.00	25,000.00
<b>TOTAL ESTIMATED REVENUE:</b>	<b>\$ 11,001,604.86</b>	<b>\$ 10,725,000.00</b>	<b>\$ 11,702,266.00</b>

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

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

Beginning Balance	\$	72,000.00
Ad Valorem Tax, 2010 Levy		-
Tax Collections, Delinquent		5,000.00
Interest Earned		<u>500.00</u>

TOTAL ESTIMATED REVENUE: \$ 77,500.00

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

SPECIAL REVENUE FUND - HOTEL TAXES:

Beginning Balance	\$ 510,000.00
Estimated Revenue 2010 - 2011	<u>450,000.00</u>
TOTAL ESTIMATED REVENUE:	\$ 960,000.00

SPECIAL REVENUE FUND - RED LIGHT CAMERAS:

Beginning Balance	\$ 3,700,000.00
Estimated Revenue 2010 - 2011	<u>3,150,000.00</u>
TOTAL ESTIMATED REVENUE:	\$ 6,850,000.00

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

<u>ADMINISTRATION DEPARTMENT:</u>	ACTUAL 2008 - 2009	APPROVED 2009 - 2010	APPROVED 2010 - 2011
Salary-City Council	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00
Salaries	578,536.91	580,000.00	512,575.00
Part-Time Salaries	5,193.64	12,830.00	10,000.00
Social Security Expense	45,281.60	47,000.00	41,630.00
Unemployment Insurance	1,270.25	2,500.00	2,300.00
Workmen's Compensation	594.16	1,000.00	660.00
Retirement Expense	81,452.31	91,600.00	72,940.00
Insurance-Group	117,852.59	66,000.00	90,816.00
Employee Incentive Expense	2,000.00	1,800.00	1,800.00
Pre-Employ/Employee Screening	233.00	200.00	200.00
Office Supplies & Postage	36,960.47	50,000.00	50,000.00
Computer/Equipment	22,350.35	70,000.00	-
Publication-Legal	5,466.14	10,000.00	10,000.00
Printing & Stationery	1,716.65	2,500.00	2,500.00
Harris County Collection Fee	(4,174.40)	10,000.00	10,000.00
Delinquent Tax Collection Fee	-	1,000.00	1,000.00
Harris County Appraisal District	21,359.00	20,000.00	20,000.00
Interest Due on Litigated Case	-	-	-
Legal & Audit Expense	174,432.46	180,000.00	180,000.00
Professional Services	15,858.38	20,000.00	20,000.00
Consulting Fees	4,848.00	5,000.00	65,000.00
Janitorial Service & Supplies (City Hall)	21,310.84	25,000.00	25,000.00
Janitorial Service & Supplies (Chamber)	7,290.42	10,000.00	10,000.00
Engineering Fees	-	-	-
Election Expense	5,734.28	8,000.00	8,000.00
Contract Service	100.00	7,500.00	-
Utilities - City Hall	73,478.58	80,000.00	72,000.00
Utilities-Chamber of Commerce	13,663.91	11,000.00	15,000.00
Telephone	35,043.78	30,000.00	30,000.00
Gas, Oil & Grease	3,267.64	7,000.00	7,000.00
Tires & Other Expenses	1,068.22	1,000.00	1,000.00
Training	8,267.98	20,000.00	20,000.00
Flags & Other Decorations	1,170.50	15,000.00	15,000.00
Miscellaneous Expense	74,958.80	60,000.00	60,000.00
Maintenance Agreements	10,994.00	12,000.00	12,000.00
Council/Prof. Organizations	17,588.49	17,000.00	17,000.00
Insurance-Buildings	15,214.22	14,000.00	14,000.00
Insurance-Employee Bond	3,272.00	5,000.00	5,000.00
Insurance-Self Liability	94,841.79	160,000.00	160,000.00
Insurance-Other	-	3,000.00	3,000.00

Maint & Repair-Building-City Hall	\$ 29,888.74	\$ 50,000.00	\$ 50,000.00
Maint & Repair-Building-Chamber	9,132.72	10,000.00	1,000.00
Maint & Repair-Mach & Equip.	10,467.59	1,000.00	1,000.00
Maint & Repair-Furn & Fixture	3,193.23	-	-
Maint & Repair-Motor Vehicle	1,259.12	3,500.00	3,500.00
Maint & Repair-Radios	-	-	-
Interest Expense	-	-	-
Purchase-Furniture & Fix.	-	-	-
Purchase-Mach & Equipment	13,950.00	-	-
Purchase-Motor Vehicle	-	-	-
Purchase-Real Estate	20,023.64	-	-
Property Improvements	-	-	-
Lease/Purchase Equip.	11,508.36	15,000.00	15,000.00
Transer Out-Debt Service Fund	834,477.50	1,033,060.00	-
Rebatable Arbitrage Expense	(61,994.26)	-	-
Ike Disaster Expense	536,375.42	-	-
<hr/>			
TOTAL OPERATING EXPENSE:	\$ 2,928,379.02	\$ 2,791,090.00	\$ 1,657,521.00

CITY OF HUMBLE  
BUDGET  
APPROVED CAPITAL OUTLAY

ADMINISTRATION DEPARTMENT

APPROVED CAPITAL OUTLAY

None	\$ -
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TOTAL APPROVED CAPITAL OUTLAY	<u>\$ -</u>
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<u>TOTAL APPROVED ADMINISTRATION DEPARTMENT EXPENDITURES</u>	\$ 1,657,521.00
--	-----------------

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

<u>STREET DEPARTMENT:</u>	ACTUAL 2008 - 2009	APPROVED 2009 - 2010	APPROVED 2010 - 2011
Salaries	\$ 557,145.37	\$ 600,500.00	\$ 578,000.00
Part-Time Salaries	-	12,000.00	-
Social Security Expense	41,067.62	40,000.00	44,300.00
Unemployment Insurance	1,022.69	2,500.00	1,700.00
Workmen's Compensation	11,433.90	16,000.00	10,400.00
Retirement Expense	78,061.71	80,000.00	83,000.00
Insurance-Group	129,115.75	83,000.00	112,500.00
Uniform Service	5,275.08	7,000.00	5,000.00
Employee Incentive Expense	1,800.00	1,800.00	1,800.00
Pre-Employ/Employee Screen	750.00	300.00	300.00
Office Supplies & Postage	862.44	2,000.00	1,250.00
Computers	10,229.13	10,000.00	-
GIS	3,840.32	5,000.00	5,000.00
Material & Supplies	48,500.43	45,000.00	45,000.00
Mosquito Fogging Supplies	16,892.00	22,500.00	25,000.00
Janitorial Service	1,272.00	2,500.00	2,000.00
Engineering Fees	15,933.55	20,000.00	15,000.00
Storm Water Permit	-	15,000.00	5,000.00
Utilities	7,128.49	12,000.00	12,000.00
Telephone	4,079.76	6,000.00	5,000.00
Gas, Oil & Grease	21,578.09	50,000.00	50,000.00
Tires & Other Expenses	5,289.08	5,000.00	5,000.00
Training School	1,204.09	4,000.00	3,000.00
Maintenance Agreements	600.00	2,000.00	500.00
Insurance-Other	2,173.47	2,000.00	1,500.00
Maint & Repair-Bldg.	4,905.76	15,000.00	15,000.00
Street Lights	161,993.16	180,000.00	180,000.00
Traffic Lights	20,137.67	35,000.00	30,000.00
Maint & Repair-Mach & Equip.	15,379.21	7,000.00	7,000.00
Maint & Repair-Motor Vehicle	29,547.99	20,000.00	15,000.00
Maint & Repair-Radios	-	500.00	500.00
Maint & Repair-Streets	37,575.18	225,000.00	150,000.00
Maint Road R.O.W	40,317.35	50,000.00	80,000.00
Maint & Repair-Drainage	14,042.03	30,000.00	50,000.00
Purch-Mach & Equip	7,899.00	11,000.00	-
Purchase-Motor Vehicle	-	-	-
Property Improvements	12,250.00	175,000.00	-
Purchase-Street Signs	-	10,000.00	10,000.00
Lease/Purch-Equipment	2,398.93	38,000.00	39,600.00
<b>TOTAL OPERATING EXPENSE:</b>	<b>\$ 1,311,701.25</b>	<b>\$ 1,842,600.00</b>	<b>\$ 1,589,350.00</b>

CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

STREET DEPARTMENT

APPROVED CAPITAL OUTLAY

None

\$ -

TOTAL APPROVED CAPITAL OUTLAY

\$ -

TOTAL APPROVED STREET DEPARTMENT  
EXPENDITURES

\$ 1,589,350.00

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

<u>FIRE DEPARTMENT:</u>	ACTUAL 2008 - 2009	APPROVED 2009 - 2010	APPROVED 2010 - 2011
Salaries	\$ 1,071,856.73	\$ 1,124,196.43	\$ 1,098,221.00
Auxiliary Employees	63,077.70	65,500.00	65,500.00
Social Security Expense	82,780.97	101,921.61	90,000.00
Unemployment Insurance	2,212.97	2,500.00	4,536.00
Workmen's Compensation	8,860.34	14,000.00	8,495.00
Retirement Expense	149,829.10	181,705.66	157,000.00
Insurance-Group	209,566.93	167,232.24	192,092.00
Employee Incentive Expense	3,400.00	4,200.00	3,400.00
Firemen's Pension Fund	3,550.04	4,800.00	-
Pre-Employ/Employee Screen	2,644.70	7,500.00	3,500.00
Material & Supplies	13,724.88	16,000.00	16,000.00
Volunteers	7,092.38	25,000.00	-
Utilities	43,377.65	42,000.00	46,000.00
Telephone & Pagers	24,661.41	33,900.00	33,900.00
Gas, Oil & Grease	7,068.57	26,000.00	26,000.00
Training School	11,729.51	20,000.00	20,000.00
Fire Prevention Program	3,170.27	5,000.00	3,500.00
Uniforms, Badges, Etc.	6,073.61	10,000.00	10,000.00
Maintenance Agreement	306.58	20,000.00	3,000.00
Insurance-Other	21,191.23	21,000.00	23,000.00
Maint & Repair-Building	24,120.23	65,000.00	35,000.00
Maint & Repair-Mach & Equip	13,972.17	20,000.00	20,000.00
Fire Truck/Vehicle Expense	55,966.07	57,500.00	57,500.00
Maint & Repair-Radio	4,010.76	14,000.00	14,000.00
Purchase-Mach & Equip.	37,241.07	124,854.06	37,616.00
Purchase-Motor Vehicles	25,932.59	-	-
Property Improvements	-	-	-
Lease/Purchase Equipment	783.02	4,000.00	3,000.00
<b>TOTAL OPERATING EXPENSE:</b>	<b>\$ 1,898,201.48</b>	<b>\$ 2,177,810.00</b>	<b>\$ 1,971,260.00</b>

CITY OF HUMBLE  
BUDGET  
APPROVED CAPITAL OUTLAY

FIRE DEPARTMENT

APPROVED CAPITAL OUTLAY

Firefighter Bunker Gear (Replacement) - 10 Sets	\$ 24,416.00
SCBA Replacement Cylinders - 11 Cylinders	<u>13,200.00</u>
 TOTAL APPROVED CAPITAL EXPENDITURE	 \$ 37,616.00
 <u>TOTAL APPROVED FIRE DEPARTMENT EXPENDITURES</u>	 \$ 1,971,260.00

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

<u>EMERGENCY MEDICAL SERVICE:</u>	<u>ACTUAL</u> 2008 - 2009	<u>APPROVED</u> 2009 - 2010	<u>APPROVED</u> 2010 - 2011
Salaries	\$ 1,073,856.16	\$ 1,177,109.89	\$ 1,167,640.00
Part Time Employees	-	-	9,600.00
EMS Medical Director	18,000.00	18,000.00	18,000.00
Social Security Expense	79,594.36	90,048.91	90,059.00
Unemployment Insurance	2,156.56	1,980.00	3,780.00
Workmen's Compensation	14,811.37	20,364.00	14,245.00
Retirement Expense	152,265.94	188,779.79	167,000.00
Insurance-Group	272,737.61	210,136.08	232,186.00
Employee Incentive Expense	3,600.00	4,000.00	4,000.00
Pre-Employ/Employee Screen	-	-	-
Office Supplies and Postage	3,329.65	4,000.00	4,000.00
Materials and Supplies	74,457.36	75,000.00	75,000.00
Professional Services	21,736.87	29,000.00	29,000.00
Janitorial Service & Sup.	3,699.63	3,750.00	3,750.00
Oxygen	2,888.76	3,750.00	3,500.00
Medical Waste Disposal	654.18	2,000.00	1,750.00
Telephone & Pagers	3,337.69	3,400.00	3,400.00
Gas, Oil & Grease	12,404.09	22,000.00	22,000.00
Training School	8,579.33	13,428.39	11,859.00
Uniforms, Badges & Etc.	5,546.51	9,000.00	7,000.00
Maintenance Agreements	9,212.52	14,500.00	8,500.00
Insurance-Other	6,846.39	7,000.00	7,000.00
Maint & Repair-Mach & Equip.	3,745.25	7,000.00	7,000.00
Maint & Repair-Motor Vehicles	14,308.02	10,000.00	10,000.00
Maint & Repair-Radio	2,720.83	3,500.00	3,500.00
Purchase-Mach. & Equipment	8,450.00	32,971.94	-
Purchase-Vehicles	-	-	-
Lease/Purchase Equipment	-	1,400.00	-
Capital Lease Payment	-	-	-
<b>TOTAL OPERATING EXPENSE:</b>	<b>\$ 1,798,939.08</b>	<b>\$ 1,952,119.00</b>	<b>\$ 1,903,769.00</b>

CITY OF HUMBLE  
BUDGET  
APPROVED CAPITAL OUTLAY

FIRE DEPARTMENT-EMERGENCY MEDICAL SERVICES DIVISION

APPROVED CAPITAL OUTLAY

None	\$ -
TOTAL APPROVED CAPITAL EXPENDITURE	<u>\$ -</u>
<u>TOTAL APPROVED EMS DEPARTMENT EXPENDITURES</u>	\$ 1,903,769.00

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

<u>POLICE DEPARTMENT:</u>	ACTUAL 2008 - 2009	APPROVED 2009 - 2010	APPROVED 2010 - 2011
Salaries	\$ 4,209,284.52	\$ 4,546,003.00	\$ 4,513,884.00
Part Time Employees	35,663.00	60,200.00	44,000.00
Social Security Expense	312,270.20	353,000.00	348,678.00
Unemployment Insurance	8,225.23	8,613.00	16,643.00
Workmen's Compensation	40,280.78	48,700.00	32,198.00
Retirement Expense	591,100.90	729,000.00	642,326.00
Insurance-Group	1,014,174.25	840,000.00	902,778.00
Employee Incentive Expense	14,400.00	16,000.00	15,800.00
Pre-Employ/Employee Screen	12,322.50	18,600.00	11,000.00
Office Supplies & Postage	32,230.44	36,000.00	36,000.00
Computers	151,331.39	298,350.00	544,495.00
Materials & Supplies	23,889.82	36,810.00	29,560.00
Equipment & Supplies	16,473.20	13,425.00	11,145.00
SWAT Supplies	4,053.07	15,690.00	-
SETCIC	4,923.20	8,000.00	8,000.00
K-9	-	-	7,200.00
Office Furniture	11,200.83	18,100.00	8,100.00
Printing & Stationery	11,718.44	8,000.00	8,000.00
Legal	5,548.00	7,500.00	7,500.00
Professional Services	8,928.80	14,200.00	14,200.00
Jail Expense	31,060.62	40,000.00	40,000.00
Janitorial Service & Supplies	49,577.21	54,500.00	54,500.00
Utilities	75,519.15	132,000.00	132,000.00
Telephone	50,176.73	60,000.00	60,000.00
Gas, Oil & Grease	102,494.46	180,000.00	150,000.00
Tires & Other Expenses	14,130.39	12,000.00	12,000.00
Training/Travel	39,378.18	55,250.00	37,800.00
Crime Victim Liaison	4,871.41	6,500.00	6,500.00
Community Services	5,373.97	17,500.00	17,500.00
Crime Lab	52,915.20	51,045.00	7,000.00
Uniforms, Badges & Etc.	34,573.35	49,900.00	49,900.00
Maintenance Agreements	269,244.37	222,851.00	122,640.00
Insurance-Other	23,078.86	24,423.00	26,865.00
Insurance-Liability	27,731.00	57,719.00	63,491.00
Maint & Repair-Building	76,930.06	59,515.00	63,640.00
Maint & Repair-Mach. & Equip.	33,838.13	15,800.00	15,800.00
Maint & Repair-Motor Vehicles	97,283.29	80,000.00	80,000.00
Maint & Repair-Radios	2,428.36	15,960.00	15,960.00
Purchase-Mach & Equip.	184,312.26	99,800.00	24,200.00
Purchase-Motor Vehicles	92,687.32	71,040.00	212,450.00
Lease/Purchase Equipment	64,576.94	16,146.00	10,146.00
Radio Tower Lease Agreement	-	19,980.00	18,000.00
<b>TOTAL OPERATING EXPENSE:</b>	<b>\$ 7,840,199.83</b>	<b>\$ 8,418,120.00</b>	<b>\$ 8,421,899.00</b>

CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

POLICE DEPARTMENT

APPROVED CAPITAL OUTLAY

Computer Workstations	\$	20,000.00
One (1) Shredder and Telephones and Fax Machine		4,200.00
Vehicle Replacement - (7) Marked Units		<u>212,450.00</u>
TOTAL APPROVED CAPITAL EXPENDITURE	\$	236,650.00

TOTAL APPROVED POLICE DEPARTMENT  
EXPENDITURES \$ 8,421,899.00

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

<u>PARK DEPARTMENT:</u>	ACTUAL 2008 - 2009	APPROVED 2009 - 2010	APPROVED 2010 - 2011
Salaries	\$ 349,197.79	\$ 344,000.00	\$ 352,000.00
Part-Time Salaries	47,022.15	45,000.00	45,000.00
Social Security Expense	29,181.69	29,800.00	30,370.00
Unemployment Insurance	1,251.48	1,200.00	2,300.00
Workmen's Compensation	3,520.22	5,000.00	4,800.00
Retirement Expense	48,981.80	54,500.00	51,000.00
Insurance-Group	94,867.03	80,000.00	88,000.00
Uniform Service	6,474.89	7,500.00	7,500.00
Employee Incentive Expense	1,400.00	1,400.00	1,400.00
Pre-Employ/Employee Screen	547.00	1,000.00	1,000.00
Office Supplies & Postage	176.38	500.00	500.00
Material & Supplies	17,605.61	25,900.00	25,900.00
Swimming Pool Expense	32,834.96	27,000.00	27,000.00
Utilities	10,596.40	11,000.00	12,000.00
Telephone	1,561.30	1,500.00	1,500.00
Gas, Oil & Grease	8,014.88	20,000.00	17,000.00
Tires & Other Expenses	1,857.61	1,600.00	1,600.00
Training School	115.71	500.00	500.00
Insurance-Other	1,956.11	1,800.00	1,800.00
Maint & Repair-Building	3,222.51	5,000.00	5,000.00
Greenhouse/Garden Expense	44,931.88	80,000.00	60,000.00
Maint & Repair-Mach & Equip.	3,082.04	7,000.00	7,000.00
Maint & Repair-Motor Vehicles	3,359.97	5,000.00	5,000.00
Maint & Repair-Radios	-	150.00	150.00
Maint & Repair-Parks	15,132.05	25,000.00	25,000.00
Purchase Mach & Equip	-	8,760.00	-
Property Improvements	-	34,160.00	-
<b>TOTAL OPERATING EXPENSE:</b>	<b>\$ 726,891.46</b>	<b>\$ 824,270.00</b>	<b>\$ 773,320.00</b>

CITY OF HUMBLE  
BUDGET  
APPROVED CAPITAL OUTLAY

PARK DEPARTMENT

APPROVED CAPITAL OUTLAY:

None	\$ -
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TOTAL APPROVED CAPITAL EXPENDITURE	<u>\$ -</u>
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<u>TOTAL APPROVED PARK DEPARTMENT EXPENDITURES</u>	\$ 773,320.00
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CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

<u>ANIMAL CONTROL DEPARTMENT:</u>	ACTUAL 2008 - 2009	APPROVED 2009 - 2010	APPROVED 2010 - 2011
Salaries	\$ 62,428.25	\$ 64,350.00	\$ 63,000.00
Social Security Expense	4,775.77	4,900.00	4,900.00
Unemployment Insurance	98.99	450.00	180.00
Workmen's Compensation	400.54	500.00	400.00
Retirement Expense	8,735.92	10,350.00	9,000.00
Insurance-Group	9,074.66	5,900.00	9,600.00
Uniform Service	77.90	300.00	300.00
Employee Incentive Expense	200.00	200.00	200.00
Pre-Employ/Employee Screen	81.50	150.00	150.00
Office Supplies	483.71	2,000.00	1,000.00
Computers	1,043.20	500.00	-
Material & Supplies	3,650.05	3,500.00	3,500.00
County Agreement	-	6,000.00	6,000.00
Pound Expense	2,575.73	1,500.00	1,500.00
Utilities	3,760.19	5,000.00	7,000.00
Telephone	1,014.44	1,200.00	1,000.00
Gas, Oil & Grease	1,718.05	3,000.00	3,000.00
Tires & Other Expenses	20.04	500.00	500.00
Training School	1,532.99	1,500.00	1,000.00
Insurance-Other	326.01	300.00	250.00
Maint & Repair-Mach & Equip.	48.26	500.00	500.00
Maint & Repair-Furniture	-	-	-
Maint & Repair-Motor Vehicles	2,171.17	750.00	750.00
Maint & Repair-Radios	-	200.00	200.00
Maint & Repair-Pound	1,270.00	36,000.00	2,000.00
Purchase Mach & Equip	-	3,000.00	-
Purchase Motor Vehicle	33,230.00	-	-
<b>TOTAL OPERATING EXPENSE:</b>	<b>\$ 138,717.37</b>	<b>\$ 152,550.00</b>	<b>\$ 115,930.00</b>

CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

ANIMAL CONTROL DEPARTMENT

APPROVED CAPITAL OUTLAY

None \$ -

TOTAL APPROVED CAPITAL EXPENDITURES \$ -

TOTAL APPROVED ANIMAL CONTROL DEPARTMENT  
EXPENDITURES \$ 115,930.00

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

<u>MUNICIPAL COURT DEPARTMENT:</u>	ACTUAL 2008 - 2009	APPROVED 2009 - 2010	APPROVED 2010 - 2011
Salaries	\$ 346,961.92	\$ 356,536.00	\$ 351,049.00
Part Time Salary	24,110.81	25,660.00	25,660.00
Prosecuting Attorney Salary	48,000.00	58,400.00	52,200.00
Municipal Judge Salary	63,250.00	74,500.00	70,000.00
Warrant Officer Part-Time Salary	30,239.43	40,000.00	38,400.00
Bailiff Salary	31,751.58	40,770.00	46,980.00
Social Security Expense	31,778.44	35,500.00	35,350.00
Unemployment Insurance	1,333.78	2,000.00	2,300.00
Workmen's Compensation	397.41	2,000.00	500.00
Retirement Expense	54,566.25	62,850.00	58,000.00
Insurance-Group	110,239.72	94,000.00	105,000.00
Employee Incentive Expense	1,400.00	1,600.00	1,600.00
Pre-Employ/Employee Screen	157.00	400.00	400.00
Office Supplies & Postage	9,359.03	8,000.00	10,000.00
Computers	3,397.84	-	-
Printing & Stationery	8,059.59	8,000.00	8,000.00
Trial Expense	409.49	700.00	1,200.00
Janitorial Service & Supplies	17,893.64	19,000.00	25,000.00
Contract Services	21,257.15	19,500.00	12,500.00
Utilities	23,885.48	22,000.00	16,750.00
Telephone	3,112.04	3,000.00	3,000.00
Training School	2,521.32	3,200.00	3,500.00
Maintenance Agreement	11,455.07	12,000.00	6,550.00
Insurance-Other	5,433.63	5,000.00	5,500.00
Maint & Repair - Building	8,514.90	15,000.00	15,000.00
Maint & Repair - Mach & Equip	390.65	-	-
Maint & Repair - Prop Improvement	1,240.07	-	-
Purchase-Mach & Equipment	-	-	-
Lease/Purchase Equipment	2,785.27	4,500.00	4,500.00
<b>TOTAL OPERATING EXPENSE:</b>	<b>\$ 863,901.51</b>	<b>\$ 914,116.00</b>	<b>\$ 898,939.00</b>

CITY OF HUMBLE  
BUDGET  
APPROVED CAPITAL OUTLAY

MUNICIPAL COURT DEPARTMENT

APPROVED CAPITAL OUTLAY

None	\$	-
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TOTAL APPROVED CAPITAL OUTLAY	\$	<u>-</u>
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<u>TOTAL APPROVED MUNICIPAL COURT DEPARTMENT EXPENDITURES</u>	\$	898,939.00
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CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

<u>INSPECTION DEPARTMENT:</u>	ACTUAL 2008 - 2009	APPROVED 2009 - 2010	APPROVED 2010 - 2011
Salaries	\$ 249,949.80	\$ 252,124.00	\$ 254,000.00
Part Time Salary	-	15,000.00	29,600.00
Social Security Expense	18,272.98	20,430.00	20,960.00
Unemployment Insurance	495.01	1,000.00	1,000.00
Workmen's Compensation	544.76	1,200.00	1,200.00
Retirement Expense	35,137.00	40,466.00	36,100.00
Insurance-Group	61,375.25	53,000.00	53,000.00
Employee Incentive Expense	1,000.00	1,000.00	1,000.00
Pre-Employ/Employee Screen	-	400.00	400.00
Office Supplies & Postage	1,272.78	3,000.00	3,000.00
Computers	510.00	3,000.00	-
Material & Supplies	3,342.35	5,500.00	3,500.00
Code Enforcement	7,208.17	16,000.00	10,000.00
Printing & Stationery	968.50	2,500.00	2,000.00
Contract Service	11,157.50	15,000.00	4,500.00
Utilities	4,482.19	5,000.00	-
Telephone	5,560.12	6,000.00	6,000.00
Gas, Oil & Grease	3,647.03	8,500.00	8,500.00
Tires & Other Expenses	33.02	750.00	750.00
Property Liens	48.00	200.00	200.00
Unsafe Building Abatement	-	5,000.00	5,000.00
Training School	2,209.88	5,500.00	3,000.00
Maintenance Agreement	-	5,000.00	1,500.00
Insurance-Other	1,086.71	1,000.00	1,000.00
Maint & Repair-Building	196.71	1,800.00	1,800.00
Maint & Repair-Mach & Equip.	61.57	500.00	500.00
Maint & Repair-Motor Vehicle	1,953.26	3,500.00	1,500.00
Purchase-Mach & Equip	-	-	-
Purchase-Motor Vehicles	18,269.00	25,000.00	-
Lease/Purchase Equipment	5,329.77	6,500.00	4,000.00
<b>TOTAL OPERATING EXPENSE:</b>	<b>\$ 434,111.36</b>	<b>\$ 503,870.00</b>	<b>\$ 454,010.00</b>

CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

INSPECTION DEPARTMENT

APPROVED CAPITAL OUTLAY

None	\$	-
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TOTAL APPROVED CAPITAL EXPENDITURES	\$	<u>-</u>
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<u>TOTAL APPROVED INSPECTION DEPARTMENT EXPENDITURES:</u>	\$	454,010.00
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CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

<u>VEHICLE MAINTENANCE</u> <u>DEPARTMENT:</u>	ACTUAL 2008 - 2009	APPROVED 2009 - 2010	APPROVED 2010 - 2011
Salaries	\$ 149,318.28	\$ 148,320.00	\$ 149,000.00
Part-Time Salaries	-	-	-
Social Security Expense	10,914.74	11,350.00	11,400.00
Unemployment Insurance	296.98	1,350.00	550.00
Workmen's Compensation	1,686.46	2,000.00	1,800.00
Retirement Expense	20,402.17	23,850.00	21,300.00
Insurance-Group	30,272.13	22,450.00	36,500.00
Uniform Service	-	200.00	200.00
Employee Incentive Expense	600.00	600.00	600.00
Pre-Employ/Employee Screen	-	150.00	150.00
Office Supplies & Postage	211.70	250.00	200.00
Computers	8,646.19	4,000.00	-
Material & Supplies	5,406.02	8,000.00	4,000.00
Telephone	1,074.30	1,000.00	850.00
Gas, Oil & Grease	1,263.32	2,000.00	1,500.00
Environmental Disposal	-	250.00	250.00
Tires & Other Expenses	411.55	500.00	300.00
Training School	241.61	300.00	300.00
Maintenance Agreements	-	500.00	-
Insurance-Other	326.01	300.00	225.00
Maint & Repair-Building	2,285.53	7,000.00	1,500.00
Maint & Repair-Mach & Equip.	353.17	2,500.00	750.00
Maint & Repair-Motor Vehicle	1,642.98	1,000.00	750.00
Purchase-Mach & Equipment	-	-	-
<b>TOTAL OPERATING EXPENSE:</b>	<b>\$ 235,353.14</b>	<b>\$ 237,870.00</b>	<b>\$ 232,125.00</b>

CITY OF HUMBLE  
BUDGET  
APPROVED CAPITAL OUTLAY

VEHICLES MAINTENANCE DEPARTMENT

APPROVED CAPITAL OUTLAY

None	\$	-
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TOTAL APPROVED CAPITAL OUTLAY	\$	-
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<u>TOTAL APPROVED VEHICLE MAINTENANCE</u> <u>DEPARTMENT EXPENDITURES</u>	\$	232,125.00
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CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

<u>FIRE MARSHAL DEPARTMENT:</u>	ACTUAL 2008 - 2009	APPROVED 2009 - 2010	APPROVED 2010 - 2011
Salaries	\$ 191,218.07	\$ 199,048.00	\$ 194,048.00
Social Security Expense	14,010.76	14,900.00	14,900.00
Unemployment Insurance	297.01	600.00	450.00
Workmen's Compensation	1,247.67	1,500.00	1,000.00
Retirement Expense	26,947.62	28,895.00	28,000.00
Insurance-Group	38,439.31	34,500.00	31,000.00
Employee Incentive Expense	600.00	600.00	600.00
Pre-Employ/Employee Screen	-	-	-
Material & Supplies	6,268.26	4,500.00	3,500.00
Janitorial Ser. & Supplies	2,544.00	3,000.00	-
Emergency Management	14,052.55	10,000.00	4,000.00
Utilities	3,278.39	3,000.00	3,000.00
Telephone	3,389.05	3,800.00	3,400.00
Gas, Oil & Grease	2,040.68	5,000.00	4,000.00
Tires & Other Expenses	14.75	500.00	200.00
Property Liens Expense	-	500.00	-
Training School	844.00	1,200.00	750.00
Public Education Programs	-	-	-
Uniforms, Badges & Etc.	1,548.75	1,500.00	1,500.00
Insurance-Other	3,042.85	4,000.00	4,000.00
Maint & Repair-Buildings	6,894.94	4,200.00	3,000.00
Maint & Repair-Mach & Equip	7,634.36	6,000.00	2,000.00
Maint & Repair-Motor Vehicles	2,633.18	2,500.00	2,000.00
Maint & Repair-Radios	-	800.00	400.00
Maint & Repair-Property Imp	875.89	-	-
Purchase-Mach & Equip	-	-	-
Purchase-Motor Vehicle	-	-	-
Lease/Purchase Equipment	-	-	-
<b>TOTAL OPERATING EXPENSE:</b>	<b>\$ 327,822.09</b>	<b>\$ 330,543.00</b>	<b>\$ 301,748.00</b>

CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

FIRE MARSHAL DEPARTMENT

APPROVED CAPITAL OUTLAY

None \$ -

TOTAL APPROVED CAPITAL OUTLAY \$ -

TOTAL APPROVED FIRE MARSHAL DEPARTMENT  
EXPENDITURES \$ 301,748.00

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

<u>BUILDING MAINTENANCE</u> <u>DEPARTMENT:</u>	<u>ACTUAL</u> 2008 - 2009	<u>APPROVED</u> 2009 - 2010	<u>APPROVED</u> 2010 - 2011
Salaries	\$ 101,229.29	\$ 101,275.00	\$ 101,600.00
Part-Time Salaries	-	-	-
Social Security Expense	7,303.35	7,750.00	7,800.00
Unemployment Insurance	198.01	900.00	375.00
Workmen's Compensation	1,233.58	1,500.00	1,000.00
Retirement Expense	14,203.63	16,400.00	14,500.00
Insurance-Group	25,146.72	18,900.00	21,250.00
Uniform Service	-	500.00	500.00
Employee Incentive Expense	400.00	400.00	400.00
Pre-Employ/Employee Screen	-	150.00	150.00
Office Supplies & Postage	115.20	300.00	200.00
Material & Supplies	1,294.91	4,000.00	2,000.00
Utilities	3,696.00	3,750.00	3,750.00
Telephone	1,665.84	1,500.00	1,500.00
Gas, Oil & Grease	973.73	1,500.00	1,500.00
Tires & Other Expenses	30.05	750.00	400.00
Training School	130.71	200.00	200.00
Insurance-Other	326.01	300.00	250.00
Maint & Repair-Building	219.45	500.00	400.00
Maint & Repair-Mach & Equip.	34.67	500.00	200.00
Maint & Repair-Motor Vehicle	1,050.30	500.00	500.00
<b>TOTAL OPERATING EXPENSE:</b>	<b>\$ 159,251.45</b>	<b>\$ 161,575.00</b>	<b>\$ 158,475.00</b>

CITY OF HUMBLE  
BUDGET  
APPROVED CAPITAL OUTLAY

BUILDING MAINTENANCE DEPARTMENT

APPROVED CAPITAL OUTLAY

None	\$	-
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TOTAL APPROVED CAPITAL EXPENDITURES	\$	<u>-</u>
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<u>TOTAL APPROVED BUILDING MAINTENANCE EXPENDITURES</u>	\$	158,475.00
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CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

<u>CIVIC CENTER DEPARTMENT:</u>	ACTUAL 2008 - 2009	APPROVED 2009 - 2010	APPROVED 2010 - 2011
Salaries	\$ 396,471.19	\$ 375,435.00	\$ 312,951.00
Part-Time Salaries	42,977.44	70,000.00	70,000.00
Event Security Expense	52,012.17	50,000.00	50,000.00
Social Security Expense	41,862.04	39,000.00	39,000.00
Unemployment Insurance	1,376.89	2,000.00	2,000.00
Workmen's Compensation	2,748.11	4,540.00	2,000.00
Retirement Expense	72,531.07	68,000.00	62,000.00
Insurance-Group	89,714.48	65,000.00	65,000.00
Employee Incentive Expense	1,400.00	1,400.00	1,400.00
Pre-Employ/Employee Screen	1,318.00	1,500.00	1,500.00
Office Supplies & Postage	3,329.17	4,000.00	4,000.00
Material & Supplies	40,150.44	50,000.00	50,000.00
Landscape Services	36,774.75	40,000.00	47,260.00
Contract Services	57,657.69	54,000.00	40,100.00
Telephone	9,652.51	13,000.00	7,000.00
Gas, Oil & Grease	3,419.27	11,000.00	5,000.00
Tires & Other Expenses	1,364.75	2,000.00	2,000.00
Maintenance Agreements	279.80	-	-
Maint/Operation Recreation Bldg	27,241.55	25,000.00	25,000.00
Insurance-Buildings	2,470.90	9,000.00	8,000.00
Insurance-Other	7,309.65	7,600.00	5,000.00
Maint & Repair-Building	46,280.72	50,000.00	50,000.00
Maint & Repair-Mach & Equip	1,084.35	5,000.00	2,000.00
Maint & Repair-Motor Vehicles	4,724.48	3,000.00	3,000.00
Maint & Repair - Property Imp	2,740.00	-	-
Purchase-Mach & Equipment	-	-	-
Purchase-Motor Vehicle	-	-	-
Property Improvements	-	-	-
Lease/Purchase Equipment	-	-	-
<b>TOTAL OPERATING EXPENSE:</b>	<b>\$ 946,891.42</b>	<b>\$ 950,475.00</b>	<b>\$ 854,211.00</b>

CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

CIVIC CENTER DEPARTMENT

APPROVED CAPITAL OUTLAY

None	\$	-
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TOTAL APPROVED CAPITAL EXPENDITURE	\$	<u>-</u>
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<u>TOTAL APPROVED CIVIC CENTER DEPARTMENT EXPENDITURES</u>	\$	854,211.00
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CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

<u>CIVIC CENTER DEPT.</u> <u>ARENA DIVISION:</u>	<u>ACTUAL</u> <u>2008 - 2009</u>	<u>APPROVED</u> <u>2009 - 2010</u>	<u>APPROVED</u> <u>2010 - 2011</u>
Part-Time Salaries	\$ -	\$ -	\$ -
Material & Supplies	6,661.14	10,000.00	10,000.00
Equipment Rentals	-	1,500.00	1,500.00
Rental/Event Production	-	-	-
Printing & Stationery	-	-	-
Janitorial Service	799.99	-	-
Contract Services	-	-	-
Utilities	33,962.78	36,400.00	40,000.00
Telephone	3,581.09	-	-
Insurance-Buildings	7,607.09	9,000.00	9,000.00
Insurance-Other	-	1,500.00	1,500.00
Trash Removal	3,541.80	8,000.00	3,000.00
Maint & Repair-Building	19,627.57	25,000.00	25,000.00
Maint & Repair-Mach & Equip	-	-	-
Property Improvements	18,600.00	-	-
<b>TOTAL OPERATING EXPENSE:</b>	<b>\$ 94,381.46</b>	<b>\$ 91,400.00</b>	<b>\$ 90,000.00</b>

CITY OF HUMBLE  
BUDGET  
APPROVED CAPITAL OUTLAY

CIVIC CENTER-ARENA DIVISION

APPROVED CAPITAL OUTLAY

None	\$	-
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TOTAL APPROVED CAPITAL EXPENDITURE	\$	<u>-</u>
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<u>TOTAL APPROVED ARENA DIVISION EXPENDITURES</u>	\$	90,000.00
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CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

<u>CIVIC CENTER DEPT.</u> <u>ACTIVITY CENTER DIV.:</u>	<u>ACTUAL</u> <u>2008 - 2009</u>	<u>APPROVED</u> <u>2009 -2010</u>	<u>APPROVED</u> <u>2010 -2011</u>
Salaries	\$ 46,362.53	\$ 46,690.00	\$ 46,690.00
Part Time Salaries-Sr. Cit Bus	32,882.50	33,500.00	33,500.00
Social Security Expense	6,062.05	6,150.00	6,150.00
Unemployment Insurance	398.48	900.00	900.00
Workers Compensation	508.96	1,000.00	1,000.00
Retirement Expense	6,516.43	7,500.00	6,600.00
Insurance-Group	9,074.66	6,100.00	6,100.00
Employee Incentive Expense	200.00	200.00	200.00
Pre-Employ/Employee Screen	-	-	-
Office Supplies & Postage	6,266.82	7,000.00	7,000.00
Material & Supplies	8,544.52	8,800.00	3,000.00
Printing & Stationery	-	1,800.00	1,800.00
Janitorial Services	-	-	-
Landscape Service	-	-	-
Contract Services	859.48	1,000.00	500.00
Utilities	27,234.23	20,000.00	20,000.00
Telephone	4,911.46	4,500.00	4,500.00
Telephone-Sr. Citizens Bus	-	-	-
Gas, Oil, Grease-Sr Cit Bus	3,159.26	10,000.00	5,000.00
Tires & Other Exp-Sr Cit Bus	1.25	500.00	500.00
Maint & Repair-Motor Vehicle	2,233.50	3,000.00	1,000.00
Senior Citizens Expense	40,177.23	50,000.00	50,000.00
Special Events Expense	11.24	3,500.00	-
Maint & Repair-Building	12,782.61	10,000.00	10,000.00
Property Improvements	63,050.00	-	-
TOTAL OPERATING EXPENSE:	\$ 271,237.21	\$ 222,140.00	\$ 204,440.00

CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

CIVIC CENTER-ACTIVITY CENTER

APPROVED CAPITAL OUTLAY

None	\$	-
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TOTAL APPROVED CAPITAL EXPENDITURE	\$	<u>-</u>
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<u>TOTAL APPROVED ACTIVITY CENTER DIVISION EXPENDITURES</u>	\$	204,440.00
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CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

<u>WATER DEPARTMENT:</u>	ACTUAL 2008 - 2009	APPROVED 2009 - 2010	APPROVED 2009 - 2010
Salaries	\$ 492,805.15	\$ 507,000.00	\$ 536,000.00
Part-Time Salaries	3,493.75	15,000.00	-
Salaries-Office	78,003.14	78,750.00	79,000.00
Social Security Expense	42,151.71	46,000.00	47,000.00
Unemployment Insurance	1,122.23	5,850.00	2,600.00
Workmen's Compensation	6,060.51	8,200.00	6,750.00
Retirement Expense	80,391.53	111,510.00	88,000.00
Insurance-Group	138,714.93	110,000.00	124,000.00
Uniform Service	5,680.87	6,500.00	5,500.00
Employee Incentive Expense	2,400.00	2,400.00	2,400.00
Pre-Employ/Employee Screen	459.50	600.00	-
Supplies & Postage	7,959.28	7,000.00	5,000.00
Computers	14,149.99	10,000.00	-
GIS System	3,840.63	5,000.00	2,500.00
Material & Supplies	63,236.75	60,000.00	60,000.00
Vulnerability/Asses/Res.Plan	24,873.86	20,000.00	15,000.00
Billing Expense & Postage	13,483.69	20,000.00	20,000.00
Janitorial Service & Supplies	1,272.00	3,000.00	2,500.00
Water Well Permits	24,661.18	25,000.00	22,000.00
Subsidence Education	6,666.00	7,500.00	8,000.00
Consumer Confidence Report	3,686.92	4,000.00	4,000.00
Chemicals	12,392.38	20,000.00	25,000.00
Contract Services	35,080.46	36,250.00	36,250.00
Laboratory Analysis	10,703.00	8,000.00	8,000.00
Engineering Fees	6,692.09	17,000.00	15,000.00
Utilities	398,137.73	375,000.00	419,000.00
Telephone	11,934.51	12,000.00	10,000.00
Gas, Oil & Grease	10,007.92	20,000.00	20,000.00
Tires & Other Expenses	2,124.60	3,000.00	3,000.00
Training School	5,259.48	5,000.00	4,500.00
Maintenance Agreement	3,600.00	10,000.00	1,000.00
Insurance-Other	3,260.20	3,000.00	2,250.00
Maint & Repair-Building	20,487.79	20,000.00	20,000.00
Maint & Repair-Mach & Equip.	29,836.79	30,000.00	30,000.00
Maint & Repair-Watermeters	2,113.78	10,000.00	10,000.00
Maint & Repair-Motor Vehicles	8,309.33	10,000.00	10,000.00
Maint & Repair-Lines	60,778.23	70,000.00	60,000.00
Maint & Repair-El. Storage	2,913.04	125,000.00	360,000.00
Maint & Repair-Gr. Storage	2,712.60	20,000.00	10,000.00

Maint & Repair-Water Wells	\$ 30,343.50	\$ 50,000.00	\$ 25,000.00
Maint & Repair-Radios	-	500.00	-
Purchase-Mach & Equipment	-	10,000.00	15,000.00
Purchase - Motor Vehicle	26,968.00	-	-
Property Improvements	1,500,000.00	-	-
Lease/Purchase Equipment	3,926.59	6,000.00	9,000.00
Purchase Water-Houston	1,705.57	215,000.00	835,000.00
Purchase-Water Meters	34,950.57	80,000.00	1,640,000.00
Transfer Out-Debt Service Fund	181,020.00	175,560.00	-
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TOTAL OPERATING EXPENSE:	\$ 3,420,371.78	\$ 2,384,620.00	\$ 4,598,250.00

CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

WATER DEPARTMENT

APPROVED CAPITAL OUTLAY

Purchase Chlorine analyzers for Wells #9 and #6 Will regulate the chemical injection for new surface water blending with ground water	\$	15,000.00
Purchase new Automatic Meter Reading devices		<u>1,600,000.00</u>
TOTAL APPROVED CAPITAL EXPENDITURE	\$	1,615,000.00

<u>TOTAL APPROVED WATER DEPARTMENT EXPENDITURES</u>	\$	4,598,250.00
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CITY OF HUMBLE

BUDGET

FICAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

<u>SEWER DEPARTMENT:</u>	ACTUAL 2008 - 2009	APPROVED 2009 - 2010	APPROVED 2010 - 2011
Salaries	\$ 474,641.43	\$ 488,000.00	\$ 529,000.00
Part-Time Salaries	2,515.00	21,500.00	-
Social Security Expense	34,793.10	41,000.00	43,000.00
Unemployment Insurance	863.58	4,950.00	2,100.00
Workmen's Compensation	3,942.38	5,250.00	4,100.00
Retirement Expense	66,423.34	80,000.00	76,000.00
Insurance-Group	134,632.17	89,000.00	119,750.00
Uniform Service	4,869.32	6,500.00	4,500.00
Employee Incentive Expense	1,600.00	1,800.00	1,800.00
Pre-Employ/Employee Screen	1,108.50	600.00	600.00
Office Supplies & Postage	4,866.23	4,000.00	3,000.00
Computers	9,720.91	12,000.00	-
GIS System	3,840.63	5,000.00	2,500.00
Material & Supplies	54,208.20	60,000.00	80,000.00
Vulnerability Asses/Res.Plan	15,709.00	30,000.00	30,000.00
Billing Expense & Postage	13,483.65	20,000.00	20,000.00
Janitorial Service & Supplies	1,527.00	3,000.00	2,500.00
Sewer Plant Permit Fees	24,641.72	25,000.00	25,000.00
Sludge Removal	85,000.76	110,000.00	100,000.00
Chemicals	24,779.69	40,000.00	35,000.00
Contract Services	35,080.09	36,250.00	36,250.00
Laboratory Analysis	35,825.17	48,000.00	40,000.00
Grease Trap Lab Anaysis	190.00	10,000.00	10,000.00
Engineering Fees	17,013.23	15,000.00	15,000.00
Utilities	466,434.91	475,000.00	519,000.00
Telephone	24,488.93	25,000.00	22,500.00
Gas, Oil & Grease	19,515.55	22,000.00	22,000.00
Tires & Other Expenses	2,081.79	5,000.00	3,000.00
Training School	2,896.72	3,000.00	3,000.00
Maintenance Agreement	3,600.00	6,000.00	1,000.00
Insurance-Other	3,260.22	3,000.00	2,500.00
Maint & Repair-Building	43,064.03	20,000.00	20,000.00
Maint & Repair-Mach & Equip	29,160.30	40,000.00	40,000.00
Maint & Repair-Motor Vehicle	10,570.67	10,000.00	10,000.00
Maint & Repair-Lines	64,816.17	350,000.00	375,000.00
Maint & Repair-Liftstations	136,812.78	60,000.00	115,000.00
Maint & Repair-Radios	-	500.00	500.00
Maint & Repair-Sewer Plant	127,087.14	50,000.00	70,000.00
Purchase-Mach & Equip.	34,398.09	36,000.00	25,000.00
Purchase-Motor Vehicles	8,393.32	27,000.00	-

Property Improvements	\$	-	\$	-	\$	-
Lease\Purchase Equip.		3,263.73		7,000.00		9,000.00
Transfer Out-Debt Service Fund		338,505.00		341,103.00		342,892.50
Transfer Out-Sewer Plant		690,276.00		687,938.00		689,258.00
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TOTAL OPERATING EXPENSE:	\$	3,059,900.45	\$	3,325,391.00	\$	3,449,750.50

CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

WASTEWATER DEPARTMENT

APPROVED CAPITAL OUTLAY

Blower Cover - cover the existing Digester Blowers to extend life	\$ 25,000.00
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TOTAL APPROVED CAPITAL EXPENDITURES	\$ 25,000.00
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<u>TOTAL APPROVED SEWER DEPARTMENT EXPENDITURES</u>	\$ 3,449,750.50
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CITY OF HUMBLE

BUDGET

FICAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

<u>SPECIAL REVENUE:</u>	<u>ACTUAL</u> 2008 - 2009	<u>APPROVED</u> 2009 - 2010	<u>APPROVED</u> 2010 - 2011
Salaries-Civic Center Director	\$ 69,875.37	\$ 69,350.00	\$ 69,545.00
Part-Time Salaries (Museum)	38,909.06	50,000.00	40,000.00
Social Security Expense	2,976.54	3,825.00	3,060.00
Unemployment Insurance	1,607.62	3,200.00	1,000.00
Rental/Event Production	52,171.74	55,000.00	55,000.00
Janitorial Services - 110 Ave C	1,346.25	1,400.00	2,100.00
Janitorial Services - 219 Main	2,625.03	2,400.00	2,400.00
Janitorial Services - Civic Center	81,740.98	90,000.00	90,000.00
Janitorial Supplies	-	1,000.00	500.00
Contract Services	-	8,000.00	1,000.00
Utilities - 110 Ave C	10,824.03	8,200.00	8,600.00
Utilities - 219 Main	4,812.06	8,640.00	8,000.00
Utilities - Civic Center	185,032.70	144,000.00	144,000.00
Beautification Expense	38,928.59	20,000.00	20,000.00
Miscellaneous Expense	7,688.24	13,795.00	10,000.00
Professional Organizations	6,560.00	7,500.00	7,500.00
Publications/Marketing	70,226.66	82,500.00	82,500.00
Maint & Repair-Bldg - 110 Ave C	4,093.34	4,000.00	4,000.00
Maint & Repairs-Bldg - 219 Main	2,162.89	5,000.00	4,000.00
Maint & Repairs-Bldg - Arena	-	-	-
Maint & Repairs-Bldg - Civ Ctr	-	-	-
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<b>TOTAL OPERATING EXPENSE:</b>	<b>\$ 581,581.10</b>	<b>\$ 577,810.00</b>	<b>\$ 553,205.00</b>

CITY OF HUMBLE

BUDGET

FICAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

<u>SPECIAL REVENUE:</u>	ACTUAL 2008 - 2009	APPROVED 2009- 2010	APPROVED 2010- 2011
Salaries	\$ 189,423.81	\$ 209,488.00	\$ 187,012.00
Part-Time Employees	40,390.00	132,000.00	124,800.00
Social Security Expense	17,495.18	26,550.00	23,854.00
Unemployment Insurance	-	990.00	-
Workers Compensation	-	4,440.00	-
Retirement Expense	26,342.36	33,100.00	26,700.00
Insurance-Group	21,168.48	23,040.00	28,587.00
Employee Incentive Expense	-	800.00	600.00
Pre-Employ/Employee Screen	157.00	2,600.00	2,600.00
Office Supplies & Postage	541.69	4,200.00	4,200.00
Red Light Camera Rental	654,520.94	714,000.00	750,000.00
Computers	141.62	12,000.00	12,000.00
Material & Supplies	1,974.52	3,600.00	-
Equipment	-	-	-
Red Light Camera-Comptroller	-	-	-
Office Furniture	-	18,000.00	18,000.00
Printing & Stationery	-	-	-
Legal	-	3,000.00	3,000.00
Janitorial Service & Supplies	-	-	7,590.00
Utilities	-	-	8,250.00
Gas, Oil & Grease	-	8,200.00	-
Tires & Other Expenses	-	4,000.00	-
Training School	-	-	-
Uniforms, Badges & Etc.	-	-	-
Maint & Repairs - Motor Vehicles	-	-	-
Purchase-Motor Vehicles	136,452.18	-	-
<b>TOTAL OPERATING EXPENSE:</b>	<b>\$ 1,088,607.78</b>	<b>\$ 1,200,008.00</b>	<b>\$ 1,197,193.00</b>

CITY OF HUMBLE

BUDGET

FICAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

<u>SPECIAL REVENUE:</u>	ACTUAL 2008 - 2009	APPROVED 2009 - 2010	APPROVED 2010 - 2011
Salaries	\$ 96,945.77	\$ 190,075.00	\$ 217,288.00
Social Security Expense	7,300.06	14,550.00	16,622.00
Unemployment Insurance	-	198.00	2,270.00
Workers Compensation	-	2,460.00	5,375.00
Retirement Expense	13,387.07	30,100.00	30,900.00
Insurance-Group	12,048.24	22,472.00	21,476.00
Employee Incentive Expense	-	600.00	600.00
Pre-Employ/Employee Screen	-	-	-
Office Supplies & Postage	-	-	-
Red Light Camera Rental	-	-	-
Computers	-	1,800.00	4,795.00
Material & Supplies	-	4,000.00	7,900.00
Equipment	18,753.47	11,440.00	34,530.00
Office Furniture	-	-	-
Printing & Stationery	-	2,000.00	2,000.00
Legal	-	-	-
Gas, Oil & Grease	3,524.00	12,300.00	20,500.00
Tires & Other Expenses	130.49	6,000.00	2,500.00
Training School	4,661.29	7,200.00	7,200.00
Traffic Safety Programs	25,378.91	-	-
Uniforms, Badges & Etc.	-	6,080.00	6,080.00
Maint & Repairs - Motor Vehicles	384.99	2,800.00	2,800.00
Purchase-Motor Vehicles	-	-	-
<b>TOTAL OPERATING EXPENSE:</b>	<b>\$ 182,514.29</b>	<b>\$ 314,075.00</b>	<b>\$ 382,836.00</b>

CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

RED LIGHT CAMERA

APPROVED CAPITAL OUTLAY

None	\$	-
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TOTAL APPROVED CAPITAL EXPENDITURES	\$	<u>-</u>
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<u>TOTAL APPROVED RED LIGHT CAMERA EXPENDITURES</u>	\$	382,836.00
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CITY OF HUMBLE

CERTIFICATES OF OBLIGATION FUND REQUIREMENTS

CERTIFICATES OF OBLIGATION, SERIES 1998

FISCAL YEAR OCTOERBER 1, 2010, SEPTEMBER 30, 2011

CERTIFICATES OF OBLIGATION, SERIES 1998:

Bonds Payable 3-01-11	\$	250,000.00
Interest Payable 3-01-11		48,121.25
Interest Payable 3-01-11		43,871.25
Paying Agent Fees		900.00
		<hr/>

TOTAL FUND REQUIREMENTS: \$ 342,892.50

CITY OF HUMBLE

CERTIFICATES OF OBLIGATION, SERIES 1998

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 DEBT SERVICE SCHEDULE  
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DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
3/1/2011	250,000.00	3.400000	48,121.25	298,121.25	
9/1/2011			43,871.25	43,871.25	\$ 341,992.50
3/1/2012	260,000.00	3.500000	43,871.25	303,871.25	
9/1/2012			39,321.25	39,321.25	\$ 343,192.50
3/1/2013	270,000.00	3.550000	39,321.25	309,321.25	
9/1/2013			34,528.75	34,528.75	\$ 343,850.00
3/1/2014	280,000.00	3.600000	34,528.75	314,528.75	
9/1/2014			29,488.75	29,488.75	\$ 344,017.50
3/1/2015	290,000.00	3.650000	29,488.75	319,488.75	
9/1/2015			24,196.25	24,196.25	\$ 343,685.00
3/1/2016	305,000.00	3.700000	24,196.25	329,196.25	
9/1/2016			18,553.75	18,553.75	\$ 347,750.00
3/1/2017	315,000.00	3.750000	18,553.75	333,553.75	
9/1/2017			12,647.50	12,647.50	\$ 346,201.25
3/1/2018	330,000.00	3.750000	12,647.50	342,647.50	
9/1/2018			6,460.00	6,460.00	\$ 349,107.50
3/1/2019	340,000.00	3.800000	6,460.00	346,460.00	
9/1/2019					\$ 346,460.00
<b>TOTAL</b>	<b>\$ 2,640,000.00</b>		<b>\$ 466,256.25</b>	<b>\$ 3,106,256.25</b>	

CITY OF HUMBLE

CERTIFICATES OF OBLIGATION FUND REQUIREMENTS

CERTIFICATES OF OBLIGATION, SERIES 2006

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

CERTIFICATES OF OBLIGATION, SERIES 2006:

Bonds Payable 8-15-11	\$ 415,000.00
Interest Payable 2-15-11	136,629.00
Interest Payable 8-15-11	136,629.00
Paying Agents Fees	<u>1,000.00</u>

TOTAL FUND REQUIREMENTS: \$ 689,258.00

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
2/15/2011			136,629.00	136,629.00	
8/15/2011	415,000.00	3.420%	136,629.00	551,629.00	\$ 688,258.00
2/15/2012			129,532.50	129,532.50	
8/15/2012	430,000.00	3.420%	129,532.50	559,532.50	\$ 689,065.00
2/15/2013			122,179.50	122,179.50	
8/15/2013	445,000.00	3.420%	122,179.50	567,179.50	\$ 689,359.00
2/15/2014			114,570.00	114,570.00	
8/15/2014	460,000.00	3.420%	114,570.00	574,570.00	\$ 689,140.00
2/15/2015			106,704.00	106,704.00	
8/15/2015	475,000.00	3.420%	106,704.00	581,704.00	\$ 688,408.00
2/15/2016			98,581.50	98,581.50	
8/15/2016	495,000.00	3.420%	98,581.50	593,581.50	\$ 692,163.00
2/15/2017			90,117.00	90,117.00	
8/15/2017	510,000.00	3.420%	90,117.00	600,117.00	\$ 690,234.00
2/15/2018			81,396.00	81,396.00	
8/15/2018	525,000.00	3.420%	81,396.00	606,396.00	\$ 687,792.00
2/15/2019			72,418.50	72,418.50	
8/15/2019	545,000.00	3.420%	72,418.50	617,418.50	\$ 689,837.00
2/15/2020			63,099.00	63,099.00	
8/15/2020	565,000.00	3.420%	63,099.00	628,099.00	\$ 691,198.00
2/15/2021			53,437.50	53,437.50	
8/15/2021	585,000.00	3.420%	53,437.50	638,437.50	\$ 691,875.00

DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
2/15/2022			43,434.00	43,434.00	
8/15/2022	605,000.00	3.420%	43,434.00	648,434.00	\$ 691,868.00
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
TOTAL	\$ 7,990,000.00		\$ 2,357,919.00	\$ 10,347,919.00	

CITY OF HUMBLE

PERSONNEL DATA

FISCAL YEAR OCTOBER 1, 2010, SEPTEMBER 30, 2011

ADMINISTRATIVE DEPARTMENT

1-City Manager  
1-Asst. City Manager  
1-City Secretary  
1-Finance Director  
1-Accounting Supervisor  
2-Accountants  
    a. Accounts Payable\Computer Systems  
    b. Employee Payroll\Benefits  
1-Records Mgmt/Admin Clerk  
1-Receptionist  
9-Total Employees

STREET DEPARTMENT

1-Supervisor/Inspector  
1-Foreman  
7-Maintenance  
9-Total Employees

FIRE DEPARTMENT

1-Chief  
2-Assistant Chiefs  
14-Firefighters  
16-EMT's and/or Paramedica  
1-Billing Clerk/Secretary  
2-Dispatchers  
36-Total Employees

POLICE DEPARTMENT

1-Chief  
1-Assistant Chief  
1-Lieutenant-Patrol  
7-Sergeant-Patrol  
1-Lieutenant-Detective  
40-Patrolmen  
7-Detectives  
1-Dispatch Supervisor  
9-Dispatchers  
1-Executive Secretary  
2-Record Clerks  
3-Clerk/Secretaries  
1-Network System Administrator  
1-Network System Assistant  
1-Red Light Camera Clerk  
1-Crime Victim Liaison  
78-Total Employees

PARK DEPARTMENT

1-Supervisor  
6-Maintenance  
7-Total Employees

ANIMAL CONTROL

1-Animal Warden

MUNICIPAL COURT DEPARTMENT

1-Court Administrator  
1-Deputy Court Administrator  
1-Warrant Clerk  
5-Deputy Clerks  
8-Total Employees

INSPECTION DEPARTMENT

1-Bldg. Official/Insp  
1-Electrical Inspector  
1-Plumbing Inspector  
0-HVAC Inspector  
2-Clerks  
5 Total Employees

VEHICLE/EQUIPMENT MAINT.

2-Mechanics  
1-Helper  
3-Total Employees

FIRE MARSHAL DEPARTMENT

1-Fire Marshal  
1-Clerk  
1-Fire Inspector  
3 Total Employees

BUILDING MAINTENANCE DEPT.

1-Supervisor  
1-Employee  
2-Total Employees

CIVIC CENTER DEPARTMENT

1-Director  
3-Event Coordinators  
1-Receptionist/Clerk/Typist  
3-Maintenance Personnel  
8 Total Employees

WATER DEPARTMENT

1-Director  
2-Secretaries  
2-Billing Clerks  
1-Supervisor (Distribution)  
1-Foreman (Distribution)  
5-Maintenance Technicians (Distribution)  

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12-Total Employees

WASTEWATER DEPARTMENT

1-Assistant Director  
1-Supervisor (Treatment Facilities)  
1-Foreman (Treatment Facilities)  
1-Maintenance Technicians (Collection System)  
2-Maintenance Technician (Treatment Facilities)  
3-Operators (Treatment Facilities)  

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9-Total Employees

EXISTING EMPLOYEES

190

NEW EMPLOYEES

1