

CITY OF HUMBLE

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

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 EXPENDITURES, TAX DEPARTMENT	23
APPROVED CAPITAL OUTLAY, TAX DEPARTMENT	24

APPROVED EXPENDITURE, PARK DEPARTMENT	25
APPROVED CAPITAL OUTLAY, PARK DEPARTMENT	26
APPROVED EXPENDITURES, ANIMAL CONTROL DEPT.	27
APPROVED CAPITAL OUTLAY, ANIMAL CONTROL	28
APPROVED EXPENDITURES, MUNICIPAL COURT DEPT.	29
APPROVED CAPITAL OUTLAY, MUNICIPAL COURT	30
APPROVED EXPENDITURES, INSPECTION DEPARTMENT	31
APPROVED CAPITAL OUTLAY, INSPECTION DEPT.	32
APPROVED EXPENDITURES, VEHICLE MAINTENANCE DEPT.	33
APPROVED CAPITAL OUTLAY, VEHICLE MAINTENANCE	34
APPROVED EXPENDITURES, FIRE MARSHAL DEPARTMENT	35
APPROVED CAPITAL OUTLAY, FIRE MARSHAL	36
APPROVED EXPENDITURES, BUILDING MAINTENANCE DEPT.	37
APPROVED CAPITAL OUTLAY, BUILDING MAINT. DEPT.	38
APPROVED EXPENDITURES, CIVIC CENTER DEPT.	39
APPROVED CAPITAL OUTLAY, CIVIC CENTER DEPT.	40
APPROVED EXPENDITURES, CIVIC CENTER DEPT. ARENA DIVISION	41
APPROVED CAPITAL OUTLAY, CIVIC CENTER DEPT. ARENA DIVISION	42
APPROVED EXPENDITURES, CIVIC CENTER DEPT. ACTIVITY CENTER	43
APPROVED CAPITAL OUTLAY, CIVIC CENTER DEPT. ACTIVITY CENTER	44
APPROVED EXPENDITURES, WATER DEPARTMENT	45
APPROVED CAPITAL OUTLAY, WATER DEPARTMENT	47
APPROVED EXPENDITURES, SEWER DEPARTMENT	48
APPROVED CAPITAL OUTLAY, SEWER DEPARTMENT	50

APPROVED EXPENDITURES, MUSEUM	51
INTEREST & SINKING FUND REQUIREMENTS, G.O. BONDS, SERIES 1993	52
SCHEDULE OF GENERAL OBLIGATION BOND, SERIES 1993	53
CERTIFICATES OF OBLIGATION FUND REQUIREMENTS, SERIES, 1996	54
SCHEDULE OF CERTIFICATES OF OBLIGATION SERIES, 1996	55
CERTIFICATES OF OBLIGATION SERIES, 1998	56
SCHEDULE OF CERTIFICATE OF OBLIGATION SERIES, 1998	57
CERTIFICATES OF OBLIGATION SERIES, 2005	58
SCHEDULE OF CERTIFICATE OF OBLIGATION SERIES, 2005	59
CERTIFICATES OF OBLIGATION, SERIES 2006	60
SCHEDULE OF CERTIFICATES OF OBLIGATION, SERIES, 2006	61
SCHEDULE OF PERSONNEL DATA, INFORMATION ONLY	63

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, 2006 and ending September 30, 2007. Also included herein are the adopting and tax levy ordinances.

Estimated Ad Valorem tax revenue is computed on a rate of nineteen and eight hundred and eighty five one thousandths of one cent (\$0.19885) per one hundred dollars (\$100.00) assessed valuation of \$1,106,787,306.00. Fifteen and twenty three one thousandths of one cent (\$0.15023) of the levy shall be allocated for maintenance and operation of the city and its property. Four and eight hundred sixth two one thousandths of one cent (\$0.04862) of the levy shall be allocated for interest and sinking requirements. 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, 2006.

Respectfully submitted

D. G. McMannes  
Mayor

CITY OF HUMBLE

ORDINANCE NO. 06-631

AN ORDINANCE ADOPTING THE 2006-2007 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, 2006 and ending September 30, 2007 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, 2006 and ending September 30, 2007, 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 28<sup>th</sup> day of September, 2006.

APPROVED:

\_\_\_\_\_  
Donnie McMannes  
Mayor

ATTEST:

\_\_\_\_\_  
Sue Daniel, City Secretary

CITY OF HUMBLE

ORDINANCE NO. 06-632

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 2006 AT A RATE OF \$0.19885 PER ONE HUNDRED DOLLARS (\$100.00) VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF HUMBLE AS OF JANUARY 1, 2006, SPECIFYING SEPARATE COMPONENTS OF SUCH RATE FOR OPERATIONS AND MAINTENANCE AND FOR DEBT SERVICE; LEVYING AN AD VALOREM TAX FOR THE YEAR 2006; AND OTHER RELATED MATTERS

WHEREAS, the appraisal roll of the City of Humble, Texas for 2006 has been prepared and certified by the Harris County Appraisal District and submitted to the City of Humble Tax Assessor/Collector; and

WHEREAS, the City's tax assessor/collector has submitted the appraisal roll for the City showing \$ 923,787,306 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 hearing in accordance with applicable legal requirements and based upon said appraisal roll, the City Council has determined a tax rate to be levied for 2006 sufficient to provide the tax revenues required by the City.

WHEREAS, THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE.

WHEREAS, THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$103,000 HOME BY APPROXIMATELY \$ 10.11.

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

Section 1. That an ad valorem tax rate of \$ 0.19885 per one hundred dollars assessed valuation is hereby adopted for the 2006 calendar year, such rate consisting of the following specified components:

- (a) For operations and maintenance, \$ 0.15023 per one hundred dollars assessed valuation.
- (b) For payment of principal and interest on bonds, \$ 0.04862 per one hundred dollars assessed valuation.

**SECTION 2.** That this ordinance shall take effect immediately and be in full force upon and after its adoption.

**PASSED, APPROVED AND ADOPTED** this 28th day of September, 2006.

APPROVED: \_\_\_\_\_

DONNIE McMANNES  
MAYOR

ATTEST:

\_\_\_\_\_  
Sue Daniel, City Secretary



CITY OF HUMBLE

COMBINED STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

REVENUE:

General Fund Receipts	\$ 26,812,005.00
Water & Sewer Operating Fund Receipts	8,594,000.00
I & S Fund, G.O. Bonds, Series 1993	1,457,120.00
METRO Receipts - Debt Service Payments	1,560,000.00
Special Revenue Fund Receipts	<u>400,000.00</u>
	<b>\$ 38,823,125.00</b>

OPERATING EXPENSE - GENERAL FUND:

Administration Department	\$ 2,564,053.00
Street Department	1,778,191.00
Fire Department	1,778,996.00
EMS Division	1,765,176.00
Police Department	7,496,311.00
Tax Department	212,417.00
Park Department	726,188.00
Animal Control/Code Enforcement Dept.	115,870.00
Municipal Court Department	645,561.00
Inspection Department	450,321.00
Fire Marshal Department	177,330.00
Vehicle/Equipment Maint. Department	292,914.00
Building Maintenance Department	147,519.00
Civic Center Department	997,359.00
Civic Arena Division	69,500.00
Civic Center Activity Division	<u>196,948.00</u>
TOTAL GENERAL FUND:	<b>\$ 19,414,654.00</b>

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

General Fund	\$ 381,484.00
Water & Sewer Operating Fund	<u>149,000.00</u>
Total Capital Outlay:	<b>\$ 530,484.00</b>

OPERATING EXPENSE-WATER AND SEWER FUND:

Water Department	\$ 1,870,364.00
Sewer Department	<u>2,805,692.00</u>
TOTAL WATER & SEWER FUND:	<b>\$ 4,676,056.00</b>

GENERAL OBLIGATION BONDS

<u>INTEREST AND SINKING FUND REQUIREMENTS:</u>		
G. O. Bonds, Series 1993		\$ 538,125.00
<u>DEBT SERVICE FUND REQUIREMENTS:</u>		3,859,532.00
CONTRIBUTIONS FOR REQUIREMENTS		
METRO Contribution	\$1 \$1,560,000.00	
(CONTRIBUTIONS INCLUDED IN OPERATING EXPENSES)		(2,333,332.00)
General Fund - Administration Dept.	\$1,114,213.00	
Water & Sewer Fund - Water Dept	\$195,090.00	
Water & Sewer Fund - Sewer Dept	\$332,445.00	
Water & Sewer Fund - Sewer Plant	\$691,584.00	
<u>SPECIAL REVENUE FUND:</u>		
Operating Expenses		<u>299,805.00</u>
<u>TOTAL EXPENDITURES:</u>		\$ 26,454,840.00
<u>ESTIMATED SURPLUS:</u>		
General Fund		\$ 7,397,351.00
Water & Sewer Operating Fund		3,917,944.00
Interest & Sinking Fund		918,995.00
Debt Service Fund		33,800.00
Special Revenue Fund		<u>100,195.00</u>
TOTAL ESTIMATED SURPLUS:		\$ 12,368,285.00
TOTAL ESTIMATED EXPENDITURES & SURPLUS:		\$ <b>38,823,125.00</b>



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

REVENUES

<u>GENERAL FUND:</u>	<u>Actual</u> <u>2004-2005</u>	<u>Approved</u> <u>2005-2006</u>	<u>Approved</u> <u>2006-2007</u>
Beginning Cash Balance	\$ 7,374,884.00	\$ 5,700,000.00	\$ 6,700,000.00
Ad Valorem Taxes, M & O	1,252,163.83	1,300,000.00	1,480,000.00
Ad Valorem Taxes, Delinquent	61,252.09	35,000.00	35,000.00
Vehicle Inventory Tax (Over/short)	7,315.90	5,000.00	-
Property Tax Refunds	(31,584.80)	(15,000.00)	(15,000.00)
Tax Interest	56,192.25	45,000.00	45,000.00
Tax Penalties	1,425.52	1,000.00	1,000.00
R-O-W Use Fee	16,191.22	15,000.00	18,000.00
Service Conn. Fee-Sprint	82,246.15	83,000.00	73,000.00
Franchise Tax	1,174,349.91	1,175,000.00	1,293,305.00
Mix Drink Tax	180,607.24	180,000.00	182,000.00
Local Sales Tax	9,832,301.87	9,700,000.00	10,400,000.00
Bingo Tax	28,484.52	13,000.00	30,000.00
Hotel Occupancy Tax	227,736.43	-	-
Child Safety Fee	16,079.06	16,000.00	16,000.00
Court Fines	634,898.02	625,000.00	625,000.00
Court Fines-Warrant	267,832.00	260,000.00	260,000.00
Probation Fees	194,100.04	150,000.00	150,000.00
Defensive Driving Fees	19,380.00	16,000.00	16,000.00
Arrest Fees	50,819.81	45,000.00	45,000.00
Dismissal Fees	49,289.94	45,000.00	45,000.00
Uniform Traffic Act	21,392.91	20,000.00	20,000.00
Warrant Fees	142,174.34	135,000.00	135,000.00
School Zone Violation	128.57	300.00	300.00
Fines-Child Safety	1,149.91	1,000.00	1,000.00
Time Payment Fee	31,270.55	30,000.00	30,000.00
Time Payment -Judicial Eff.	-	-	-
Restitution	300.01	-	-
Building Permits	70,887.00	65,000.00	45,000.00
Plan Review Fee	-	-	8,000.00
Sign Permit	-	-	2,500.00
Electrical Permits	38,237.00	35,000.00	16,000.00
Plumbing Permits	27,175.00	25,000.00	14,000.00
HVAC Permits	10,735.00	10,000.00	9,000.00
Refrigeration Permits	-	-	100.00
Beer & Liquor Permits	12,020.00	14,000.00	8,000.00
Misc. License & Permits	19,804.54	20,000.00	20,000.00
License Registration Fee	-	-	10,000.00

Fire Prevention Permits	\$ 1,635.00	\$ 1,300.00	\$ 1,300.00
Rentals-Chamber of Commerce	-	9,500.00	13,000.00
Rentals-Recreation Hall	20,580.00	15,000.00	20,000.00
Humble Trade Days-Rentals	39,991.25	35,000.00	20,000.00
Rentals-Pavilion	3,299.70	4,500.00	4,500.00
Rentals-Swimming Pool	13,049.50	15,000.00	15,000.00
Rentals-Civic Center	277,801.62	310,000.00	500,000.00
Rentals-Equipment	67,424.62	70,000.00	55,000.00
Rentals-Elect.	2,545.00	5,000.00	5,000.00
Fees-Food/Beverage	14,302.93	15,000.00	15,000.00
Fees-Security	12,454.75	12,000.00	20,000.00
Fees-Business/Telephone	275.00	-	-
Rental-Arena	8,100.00	10,000.00	10,000.00
Interest Earned-Operations	111,078.28	40,000.00	20,000.00
Interest Earned-TEXSTAR	9,928.92	-	45,000.00
Interest Earned-Sweep Acct.	6,940.44	-	50,000.00
EMS Receipts	260,813.00	230,000.00	350,000.00
False Alarm Fees	35,825.00	35,000.00	25,000.00
D.A.R.E. Contributions	15,446.50	18,000.00	-
Intergovt. Police Reimbursement	205,028.01	156,900.00	200,000.00
Miscellaneous Income	111,671.65	65,000.00	75,000.00
Tax Certificates	115.00	-	-
Over/Short	123.49	-	-
Discounts Earned	13.70	-	-
Contributions-Metro	2,932,764.95	3,398,395.00	3,640,000.00
City Classes Fees	520.00	-	-
Forfeiture/Seizure Income	819.30	-	-
Sale of Fixed Assets	30,412.63	10,000.00	10,000.00

TOTAL ESTIMATED REVENUE: \$ 26,054,200.07 \$ 24,204,895.00 \$ 26,812,005.00

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

REVENUES

<u>WATER &amp; SEWER OPERATING</u>	<u>ACTUAL</u>	<u>APPROVED</u>
<u>FUND:</u>	<u>2004-2005</u>	<u>2005-2006</u>
Beginning Cash Balance	\$ 4,072,284.00	\$ 3,787,000.00
Current Penalty	79,649.70	60,000.00
Interest Earned	63,524.24	26,000.00
Interest Earned - Texstar	3,888.14	-
Interest Earned-Sweep Acct.	1,964.98	-
Miscellaneous Income	3,175.78	3,500.00
Cash-Over/Short	4.31	-
Water Revenue	1,550,117.47	1,700,000.00
Sewer Revenue	2,358,087.06	2,802,500.00
Connection Fee-Water	27,886.11	17,500.00
Connection Fee-Sewer	9,350.00	3,500.00
Reconnect Fees	27,567.56	25,000.00
Bulk Water Revenue	1,969.03	10,000.00
Sewer Assess,emts	-	-
Water Installment Revenue	<u>220,528.10</u>	<u>-</u>
TOTAL ESTIMATED REVENUE:	\$ 8,419,996.48	\$ 8,435,000.00



APPROVED  
2006-2007

\$	3,740,000.00
	85,000.00
	20,000.00
	20,000.00
	25,000.00
	3,000.00
	-
	1,775,000.00
	2,850,000.00
	20,000.00
	4,000.00
	25,000.00
	2,000.00
	25,000.00
	-
<hr/>	
\$	8,594,000.00

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

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

Beginning Balance	\$	907,000.00
Ad Valorem Tax, 2006 Levy		538,120.00
Tax Collections, Delinquent		10,000.00
Interest Earned		<u>2,000.00</u>

TOTAL ESTIMATED REVENUE: \$ 1,457,120.00



CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

CERTIFICATE OF OBLIGATION, SERIES 2005:

BEGINNING BALANCE	\$	-
METRO TRANSFER (10 YEAR AGREEMENT)		<u>1,560,000.00</u>
TOTAL ESTIMATED REVENUE:	\$	1,560,000.00

SPECIAL REVENUE FUND:

Beginning Balance	\$	-
Estimated Revenue 2006 - 2007		<u>400,000.00</u>
TOTAL ESTIMATED REVENUE:	\$	400,000.00



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

<u>ADMINISTRATION DEPARTMENT:</u>	<u>ACTUAL</u>	<u>APPROVED</u>
	<u>2004-2005</u>	<u>2005-2006</u>
Salary-City Council	\$ 19,575.00	\$ 21,600.00
Salaries	482,219.69	470,922.00
Social Security Expense	40,550.13	37,700.00
Unemployment Insurance	468.99	1,200.00
Workmen's Compensation	2,441.57	1,000.00
Retirement Expense	49,128.11	50,900.00
Insurance-Group	35,833.48	38,500.00
Employee Incentive Expense	-	-
Pre-Employ/Employee Screening	-	-
Office Supplies & Postage	32,773.06	32,000.00
Computer/Equipment	12,947.09	40,000.00
Publication-Legal	4,295.56	7,500.00
Printing & Stationery	1,807.66	2,500.00
Legal & Audit Expense	120,673.15	195,000.00
Professional Services	29,665.03	10,000.00
Consulting Fees	4,450.00	5,000.00
Janitorial Service & Supplies (City Hall)	27,170.03	22,000.00
Janitorial Service & Supplies (Chamber)	-	7,500.00
Engineering Fees	-	500.00
Election Expense	6,151.81	6,000.00
Contract Service	19,092.80	15,000.00
Utilities - City Hall	53,313.15	44,000.00
Utilities-Chamber of Commerce	-	3,500.00
Utilities - 121 Main	-	2,500.00
Telephone	26,787.30	30,000.00
Gas, Oil & Grease	3,326.95	3,000.00
Tires & Other Expenses	957.18	1,000.00
Training	1,719.32	2,500.00
Flags & Other Decorations	4,764.45	12,000.00
Miscellaneous Expense	48,356.76	60,000.00
Maintenance Agreements	7,948.25	10,000.00
Council/Prof. Organizations	15,883.58	12,000.00
Insurance-Buildings	11,113.65	12,000.00
Insurance-Employee Bond	2,357.00	2,500.00
Insurance-Self Liability	110,475.01	115,000.00
Insurance-Other	-	3,000.00

Maint & Repair-Building-City Hall	\$ 41,215.31	\$ 40,000.00
Maint & Repair-Building-Chamber	-	7,500.00
Maint & Repair-Building-121 Main	-	3,000.00
Maint & Repair-Mach & Equip.	4,459.38	1,000.00
Maint & Repair-Furn & Fixture	4,641.50	-
Maint & Repair-Motor Vehicle	3,366.38	3,500.00
Maint & Repair-Radios	-	100.00
Interest Expense	-	-
Purchase-Furniture & Fix.	-	-
Purchase-Mach & Equipment	-	-
Purchase-Motor Vehicle	34,209.00	-
Lease/Purchase Equip.	6,407.87	6,500.00
Transer Out-Debt Service Fund	<u>910,456.64</u>	<u>1,429,399.50</u>
 TOTAL OPERATING EXPENSE:	 \$ 2,181,001.84	 \$ 2,768,821.50



APPROVED  
2006-2007

\$ 21,600.00  
494,332.00  
39,483.00  
2,538.00  
1,052.00  
54,835.00  
45,000.00  
1,600.00  
500.00  
38,500.00  
30,000.00  
10,000.00  
2,500.00  
195,000.00  
10,000.00  
5,000.00  
25,000.00  
10,000.00  
500.00  
8,000.00  
7,500.00  
75,000.00  
3,500.00  
-  
30,000.00  
5,000.00  
1,000.00  
3,500.00  
15,000.00  
57,900.00  
10,000.00  
15,000.00  
12,000.00  
2,500.00  
130,000.00  
3,000.00

\$	40,000.00
	7,500.00
	-
	1,000.00
	-
	3,500.00
	-
	-
	25,000.00
	-
	-
	6,500.00
	<u>1,114,213.00</u>
\$	2,564,053.00



CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

ADMINISTRATION DEPARTMENT

APPROVED CAPITAL OUTLAY

Laser Fiche Software and Hardware for Records Management	\$ <u>25,000.00</u>
---	---------------------

TOTAL APPROVED CAPITAL OUTLAY	\$ 25,000.00
-------------------------------	--------------

<u>TOTAL APPROVED ADMINISTRATION DEPARTMENT EXPENDITURES</u>	\$ 2,564,053.00
--	-----------------



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

<u>STREET DEPARTMENT:</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>APPROVED</u> <u>2005-2006</u>	<u>APPROVED</u> <u>2006-2007</u>
Salaries	\$ 490,430.40	\$ 519,000.00	\$ 553,434.00
Part-Time Salaries	2,474.50	12,000.00	12,000.00
Social Security Expense	33,786.36	40,600.00	37,559.00
Unemployment Insurance	247.90	3,000.00	3,000.00
Workmen's Compensation	28,193.05	31,400.00	27,441.00
Retirement Expense	46,986.99	56,000.00	53,657.00
Insurance-Group	78,446.10	91,300.00	90,000.00
Uniform Service	4,990.79	9,000.00	9,000.00
Employee Incentive Expense	-	-	2,200.00
Pre-Employ/Employee Screen	-	-	1,200.00
Office Supplies & Postage	1,029.79	2,000.00	2,000.00
Computers	4,412.00	6,500.00	8,000.00
GIS	5,829.42	12,500.00	6,000.00
Material & Supplies	17,315.26	35,000.00	26,100.00
Mosquito Fogging Supplies	16,889.88	20,000.00	20,000.00
Janitorial Service	2,274.62	2,500.00	2,500.00
Engineering Fees	12,876.89	15,000.00	13,000.00
Storm Water Permit	-	10,000.00	10,000.00
Utilities	5,807.20	4,500.00	8,000.00
Telephone	6,587.30	10,000.00	7,500.00
Gas, Oil & Grease	22,409.94	15,000.00	25,000.00
Tires & Tubes	1,283.38	2,000.00	2,000.00
Training School	334.85	1,000.00	2,000.00
Miscellaneous Expense	3,927.73	4,500.00	-
Maintenance Agreements	1,518.94	2,000.00	2,000.00
Insurance-Other	2,222.72	2,000.00	2,000.00
Maint & Repair-Bldg.	6,762.53	5,000.00	10,000.00
Street Lights	141,900.52	140,000.00	160,000.00
Traffic Lights	27,902.49	18,500.00	18,500.00
Maint & Repair-Mach & Equip.	8,024.08	5,500.00	7,500.00
Maint & Repair-Motor Vehicle	14,618.23	10,000.00	10,000.00
Maint & Repair-Radios	-	500.00	500.00
Maint & Repair-Streets	83,105.19	450,000.00	450,000.00
Maint Road R.O.W	30,154.83	30,000.00	50,000.00
Maint & Repair-Drainage	11,263.20	40,000.00	30,000.00
Purch-Mach & Equip	-	28,000.00	20,000.00
Purchase-Motor Vehicle	26,740.00	38,000.00	60,000.00
Property Improvements	64,615.84	-	-
Purchase-Street Signs	-	10,000.00	10,000.00
Lease/Purch-Equipment	<u>1,196.28</u>	<u>33,200.00</u>	<u>26,100.00</u>
 TOTAL OPERATING EXPENSE:	 \$ 1,206,559.20	 \$ 1,715,500.00	 \$ 1,778,191.00

CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

STREET DEPARTMENT

APPROVED CAPITAL OUTLAY

Portable Air Compressor and miscellaneous small equipment (Replacement)	\$ 20,000.00
--	--------------

One (1) - Dump Truck (Replacement)	<u>60,000.00</u>
---------------------------------------	------------------

TOTAL APPROVED CAPITAL OUTLAY	\$ 80,000.00
-------------------------------	--------------

<u>TOTAL APPROVED STREET DEPARTMENT EXPENDITURES</u>	\$ 1,778,191.00
--	-----------------



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

<u>FIRE DEPARTMENT:</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>APPROVED</u> <u>2005-2006</u>	<u>APPROVED</u> <u>2006-2007</u>
Salaries	\$ 824,368.53	\$ 867,462.00	\$ 981,779.00
Auxiliary Employees	59,739.71	82,088.00	85,353.00
Social Security Expense	61,103.06	72,641.00	81,635.00
Unemployment Insurance	(1,330.24)	837.00	2,000.00
Workmen's Compensation	16,780.69	16,100.00	19,984.00
Retirement Expense	87,358.99	93,600.00	104,870.00
Insurance-Group	140,975.29	151,000.00	151,000.00
Employee Incentive Expense	-	-	3,200.00
Firemen's Pension Fund	3,283.36	4,800.00	4,800.00
Pre-Employ/Employee Screen	-	-	2,000.00
Material & Supplies	7,885.06	12,000.00	14,400.00
Janitorial Service & Supplies	278.21	-	-
Volunteers	19,536.72	25,000.00	25,000.00
Utilities	26,422.94	33,000.00	35,000.00
Telephone & Pagers	18,534.18	23,000.00	27,900.00
Gas, Oil & Grease	9,544.80	10,000.00	12,000.00
Tires & Tubes	38.62	-	-
Training School	10,465.19	20,000.00	20,000.00
Fire Prevention Program	-	5,000.00	5,000.00
Uniforms, Badges, Etc.	2,530.49	9,000.00	9,000.00
Miscellaneous Expense	10,663.82	11,000.00	-
Maintenance Agreement	190.48	10,000.00	10,000.00
Insurance-Other	15,674.31	15,000.00	17,000.00
Maint & Repair-Building	31,241.27	30,000.00	30,000.00
Maint & Repair-Mach & Equip	22,768.87	10,000.00	11,000.00
Fire Truck/Vehicle Expense	26,756.17	38,975.00	38,975.00
Maint & Repair-Radio	5,233.05	6,500.00	10,000.00
Purchase-Mach & Equip.	50,828.89	69,070.00	73,500.00
Purchase-Motor Vehicles	-	-	-
Lease/Purchase Equipment	<u>1,800.42</u>	<u>1,200.00</u>	<u>3,600.00</u>
TOTAL OPERATING EXPENSE:	\$ 1,452,672.88	\$ 1,617,273.00	\$ 1,778,996.00

CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

FIRE DEPARTMENT

APPROVED CAPITAL OUTLAY

Generator 80 KW - Replacement at Station No. 2	\$	28,000.00
Firefighter Bunker Gear (Replacement) - 10 Sets		24,900.00
Breathing Apparatus Replacement		11,100.00
Voice Amplifiers -attach to SCBA face-piece		4,000.00
Ice Machine - Replacement at Station #1		<u>5,500.00</u>

TOTAL APPROVED CAPITAL EXPENDITURE \$ 73,500.00

TOTAL APPROVED FIRE DEPARTMENT  
EXPENDITURES \$ 1,778,996.00



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

<u>EMERGENCY MEDICAL SERVICE:</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>ACTUAL</u> <u>2005-2006</u>	<u>ACTUAL</u> <u>2006-2007</u>
Salaries	\$ 871,929.48	\$ 931,573.00	\$ 1,006,098.77
Part Time Employees	52,109.06	98,735.00	96,286.58
EMS Medical Director	14,766.00	16,000.00	18,000.00
Social Security Expense	69,387.05	78,820.00	84,332.53
Unemployment Insurance	9.31	891.00	8,910.00
Workmen's Compensation	29,659.41	29,000.00	30,630.73
Retirement Expense	92,378.30	100,520.00	109,017.51
Insurance-Group	149,054.33	159,600.00	163,147.20
Employee Incentive Expense	-	-	3,600.00
Pre-Employ/Employee Screen	-	-	2,000.00
Office Supplies and Postage	1,609.72	3,000.00	3,000.00
Materials and Supplies	42,496.95	45,000.00	55,500.00
Professional Services	4,238.94	14,000.00	29,000.00
Janitorial Service & Sup.	2,362.27	3,500.00	3,500.00
Oxygen	2,686.80	3,000.00	3,750.00
Medical Waste Disposal	755.33	1,300.00	2,000.00
Telephone & Pagers	-	-	3,400.00
Gas, Oil & Grease	11,494.39	7,500.00	12,000.00
Tires & Tubes	441.65	-	-
Training School	7,761.99	9,000.00	10,190.00
Uniforms, Badges & Etc.	3,357.92	6,000.00	6,000.00
Miscellaneous Expense	6,024.98	9,000.00	-
Maintenance Agreements	5,427.89	7,000.00	11,000.00
Insurance-Other	5,445.68	5,800.00	5,800.00
Maint & Repair-Building	24.85	-	-
Maint & Repair-Mach & Equip.	4,236.12	3,000.00	6,000.00
Maint & Repair-Motor Vehicles	8,404.62	10,000.00	10,000.00
Maint & Repair-Radio	1,496.60	3,500.00	3,500.00
Purchase-Mach. & Equipment	38,421.28	6,150.00	50,069.24
Purchase-Vehicles	106,346.37	-	-
Lease/Purchase Equipment	959.15	-	1,400.00
Capital Lease Payment	-	<u>27,043.00</u>	<u>27,043.44</u>
TOTAL OPERATING EXPENSE:	\$ 1,533,286.44	\$ 1,578,932.00	\$ 1,765,176.00



CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

FIRE DEPARTMENT-EMERGENCY MEDICAL SERVICES DIVISION

APPROVED CAPITAL OUTLAY

Ambulance Replacement-Lease/Purchase Agreement for Four (4) Years	\$ 27,043.00
--	--------------

New Laptop Computers. Port Suctions, CPAP AutoPulse, Stair Chairs, SpCO Monitor	<u>50,069.24</u>
--	------------------

TOTAL APPROVED CAPITAL EXPENDITURE	\$77,112.24
------------------------------------	-------------

<u>TOTAL APPROVED EMS DEPARTMENT EXPENDITURES</u>	\$ 1,765,176.00
---	-----------------



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

<u>POLICE DEPARTMENT:</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>APPROVED</u> <u>2005-2006</u>	<u>APPROVED</u> <u>2006-2007</u>
Salaries	\$ 3,431,934.87	\$ 3,859,245.00	\$ 4,353,763.00
Part Time Employees	1,486.95	20,000.00	22,500.00
Social Security Expense	262,629.35	296,800.00	334,784.00
Unemployment Insurance	2,150.71	3,382.00	24,300.00
Workmen's Compensation	85,091.53	90,000.00	72,288.00
Retirement Expense	364,310.31	416,500.00	478,763.00
Insurance-Group	524,854.92	593,582.00	682,619.00
Employee Incentive Expense	-	-	15,600.00
Pre-Employ/Employee Screen	-	-	18,600.00
Office Supplies & Postage	22,977.87	26,000.00	29,000.00
Computers	59,233.88	115,115.00	124,217.00
Material's & Supplies	31,229.33	44,400.00	42,150.00
Equipment & Supplies	7,597.62	14,300.00	16,810.00
SWAT Supplies	15,569.05	19,465.00	24,148.00
SETCIC	5,232.00	9,500.00	9,500.00
Office Furniture	2,501.99	3,500.00	10,500.00
Printing & Stationery	9,746.21	13,000.00	8,000.00
Legal	239.25	5,000.00	5,000.00
Professional Services	9,654.71	26,300.00	15,000.00
Jail Expense	29,100.78	35,000.00	35,000.00
Janitorial Ser. & Supplies	37,159.02	37,900.00	56,660.00
Utilities	39,133.98	43,700.00	65,980.00
Telephone	73,408.78	82,687.00	90,421.00
Gas, Oil & Grease	81,371.62	105,000.00	150,000.00
Tires & Tubes	7,167.96	9,000.00	11,000.00
Training/Travel	35,240.53	41,600.00	53,400.00
Crime Victim Liaison	8,809.31	-	24,000.00
Crime Lab	5,212.40	7,100.00	7,400.00
Uniforms, Badges & Etc.	31,803.60	43,250.00	48,600.00
Miscellaneous Expense	44,316.45	50,000.00	-
Maintenance Agreements	152,952.31	177,740.00	145,530.00
Insurance-Other	19,072.58	14,600.00	16,790.00
Insurance-Liability	25,598.00	34,500.00	39,675.00
Maint & Repair-Building	41,250.07	54,390.00	81,410.00
Maint & Repair-Mach. & Equip.	22,384.46	10,500.00	9,280.00
Maint & Repair-Motor Vehicles	52,707.92	55,000.00	55,000.00
Maint & Repair-Radios	9,129.09	15,200.00	15,200.00
Purchase-Mach & Equip.	334,962.74	63,305.00	66,188.00
Purchase-Motor Vehicles	237,380.84	86,093.00	60,840.00
Lease/Purchase Equipment	4,449.63	152,195.00	151,195.00
Radio Tower Lease Agreement	12,418.95	22,950.00	25,200.00
<b>TOTAL OPERATING EXPENSE:</b>	<b>\$ 6,141,471.57</b>	<b>\$ 6,697,799.00</b>	<b>\$ 7,496,311.00</b>



CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

POLICE DEPARTMENT

APPROVED CAPITAL OUTLAY

Vehicle Replacement - (2) Patrol Units	\$	60,840.00
Five (5) Computer Systems for New Building		7,500.00
Security System (Door Access System) For New Building		15,958.00
Four (4) - Mobile digital Radios and Installation and Programing		17,300.00
Five (5) Hand Held digital Radios and Programming		22,500.00
One (1) Speed laser Radar (handheld		<u>2,930.00</u>
TOTAL APPROVED CAPITAL EXPENDITURE	\$	127,028.00

TOTAL APPROVED POLICE DEPARTMENT  
EXPENDITURES

\$ 7,496,311.00



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

<u>TAX DEPARTMENT:</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>APPROVED</u> <u>2005-2006</u>	<u>APPROVED</u> <u>2006-2007</u>
Salaries	\$ 93,787.89	\$ 99,700.00	\$ 103,756.00
Social Security Expense	7,192.70	7,630.00	7,937.00
Unemployment Insurance	54.00	150.00	540.00
Workmen's Compensation	220.32	210.00	208.00
Retirement Expense	9,957.58	10,760.00	11,351.00
Insurance-Group	11,901.56	13,500.00	11,500.00
Employee Incentive Expense	-	-	400.00
Pre-Employ/Employee Screen	-	-	120.00
Supplies & Postage	16,987.78	20,000.00	21,480.00
Computers	5,272.65	1,500.00	29,500.00
Printing & Stationery	125.65	500.00	500.00
Harris County Appraisal Dist.	14,431.00	15,000.00	17,000.00
Interest Due Litigated Case	-	500.00	500.00
Telephone	1,523.78	2,000.00	2,500.00
Training School	252.84	1,000.00	1,000.00
Miscellaneous Expense	1,028.78	1,100.00	-
Maintenance Agreement	3,183.00	3,700.00	4,000.00
Insurance-Other	<u>100.00</u>	<u>125.00</u>	<u>125.00</u>
<b>TOTAL OPERATING EXPENSE:</b>	<b>\$ 166,019.53</b>	<b>\$ 177,375.00</b>	<b>\$ 212,417.00</b>



CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

TAX DEPARTMENT

APPROVED CAPITAL OUTLAY

None	\$	-
------	----	---

TOTAL APPROVED CAPITAL OUTLAY	\$	-
-------------------------------	----	---

<u>TOTAL APPROVED TAX DEPARTMENT EXPENDITURES</u>	\$	212,417.00
---	----	------------



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

<u>PARK DEPARTMENT:</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>APPROVED</u> <u>2005-2006</u>	<u>APPROVED</u> <u>2006-2007</u>
Salaries	\$ 286,712.54	\$ 302,600.00	\$ 323,304.00
Part-Time Salaries	53,422.54	40,000.00	45,000.00
Social Security Expense	31,770.82	26,210.00	28,324.00
Unemployment Insurance	(113.88)	1,800.00	3,240.00
Workmen's Compensation	7,843.92	7,300.00	5,977.00
Retirement Expense	30,564.62	32,700.00	35,893.00
Insurance-Group	63,731.15	71,000.00	80,000.00
Uniform Service	4,166.34	7,500.00	7,500.00
Employee Incentive Expense	-	-	1,400.00
Pre-Employ/Employee Screen	-	-	700.00
Office Supplies & Postage	212.09	500.00	500.00
Material & Supplies	15,787.56	25,000.00	25,900.00
Swimming Pool Expense	21,343.69	25,000.00	25,000.00
Utilities	3,217.09	6,500.00	6,500.00
Telephone	929.17	1,500.00	1,500.00
Gas, Oil & Grease	8,364.17	7,000.00	10,000.00
Tires & Tubes	526.19	1,000.00	1,000.00
Training School	-	500.00	500.00
Miscellaneous Expense	2,225.67	3,000.00	-
Insurance-Other	1,667.04	1,800.00	1,800.00
Maint & Repair-Building	2,308.42	5,000.00	5,000.00
Greenhouse/Garden Expense	59,429.17	70,000.00	80,000.00
Maint & Repair-Mach & Equip.	3,569.74	4,500.00	7,000.00
Maint & Repair-Motor Vehicles	1,605.29	5,000.00	5,000.00
Maint & Repair-Radios	-	150.00	150.00
Maint & Repair-Parks	25,594.16	25,000.00	25,000.00
TOTAL OPERATING EXPENSE:	\$ 624,877.50	\$ 670,560.00	\$ 726,188.00



CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

PARK DEPARTMENT

APPROVED CAPITAL OUTLAY:

None	\$	-
------	----	---

TOTAL APPROVED CAPITAL EXPENDITURE	\$	-
------------------------------------	----	---

<u>TOTAL APPROVED PARK DEPARTMENT EXPENDITURES</u>	\$	726,188.00
--	----	------------

CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

<u>ANIMAL CONTROL DEPARTMENT:</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>APPROVED</u> <u>2005-2006</u>	<u>APPROVED</u> <u>2006-2007</u>
Salaries	\$ 55,505.86	\$ 60,300.00	\$ 60,000.00
Social Security Expense	4,226.17	4,615.00	4,500.00
Unemployment Insurance	27.00	250.00	270.00
Workmen's Compensation	821.88	815.00	950.00
Retirement Expense	5,900.00	6,510.00	6,300.00
Insurance-Group	7,978.36	9,600.00	10,200.00
Uniform Service	30.00	550.00	500.00
Employee Incentive Expense	-	-	200.00
Pre-Employ/Employee Screen	-	-	300.00
Office Supplies	309.99	1,000.00	1,000.00
Computers	910.00	1,000.00	1,000.00
Material & Supplies	1,260.40	4,000.00	4,750.00
Code Enforcement	(295.00)	-	-
County Agreement	6,000.00	7,200.00	7,200.00
Pound Expense	132.05	4,500.00	3,000.00
Utilities	1,453.92	5,000.00	3,500.00
Telephone	981.24	1,400.00	1,200.00
Gas, Oil & Grease	1,985.34	1,750.00	2,500.00
Tires & Tubes	43.20	750.00	500.00
Training School	404.33	750.00	750.00
Miscellaneous Expense	517.30	1,200.00	-
Insurance-Other	333.40	300.00	300.00
Maint & Repair-Mach & Equip.	284.59	1,000.00	250.00
Maint & Repair-Furn & Fixture	118.72	-	-
Maint & Repair-Motor Vehicles	1,174.59	2,000.00	1,500.00
Maint & Repair-Radios	-	200.00	200.00
Maint & Repair-Pound	<u>4,976.47</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OPERATING EXPENSE:	\$ 95,079.81	\$ 119,690.00	\$ 115,870.00



CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

ANIMAL CONTROL DEPARTMENT

APPROVED CAPITAL OUTLAY

None	\$	-
------	----	---

TOTAL APPROVED CAPITAL EXPENDITURES	\$	-
-------------------------------------	----	---

<u>TOTAL APPROVED ANIMAL CONTROL DEPARTMENT EXPENDITURES</u>	\$	115,870.00
--	----	------------



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

<u>MUNICIPAL COURT DEPARTMENT:</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>APPROVED</u> <u>2005-2006</u>	<u>APPROVED</u> <u>2006-2007</u>
Salaries	\$ 269,163.61	\$ 304,218.00	\$ 300,436.00
Part Time Salary	45,371.00	49,620.00	44,510.00
Prosecuting Attorney Salary	46,000.00	48,800.00	47,200.00
Municipal Judge Salary	60,000.00	63,250.00	61,500.00
Social Security Expense	23,250.65	27,100.00	26,437.00
Unemployment Insurance	(1,092.12)	1,000.00	2,430.00
Workmen's Compensation	724.09	710.00	1,097.00
Retirement Expense	28,835.71	32,850.00	32,906.00
Insurance-Group	57,850.15	61,600.00	66,500.00
Employee Incentive Expense	-	-	1,400.00
Pre-Employ/Employee Screen	-	-	400.00
Office Supplies & Postage	5,506.52	8,000.00	8,000.00
Computers	9,321.16	8,000.00	8,000.00
Printing & Stationery	7,540.68	8,000.00	8,000.00
Trail Expense	436.00	500.00	1,000.00
Contract Services	10,620.50	12,500.00	20,200.00
Telephone	5,881.62	5,000.00	5,000.00
Training School	2,712.02	3,000.00	3,500.00
Miscellaneous Expense	13,376.61	7,000.00	-
Maintenance Agreement	11,991.00	11,000.00	4,000.00
Insurance-Other	-	45.00	45.00
Purchase-Mach & Equipment	169.95	77,275.00	-
Lease/Purchase Equipment	<u>3,385.09</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL OPERATING EXPENSE:	\$ 601,044.24	\$ 732,468.00	\$ 645,561.00



CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

MUNICIPAL COURT DEPARTMENT

APPROVED CAPITAL OUTLAY

None	\$	-
------	----	---

TOTAL APPROVED CAPITAL OUTLAY	\$	-
-------------------------------	----	---

<u>TOTAL APPROVED MUNICIPAL COURT DEPARTMENT EXPENDITURES</u>	\$	645,561.00
---	----	------------



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

<u>INSPECTION DEPARTMENT:</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>APPROVED</u> <u>2005-2006</u>	<u>APPROVED</u> <u>2006-2007</u>
Salaries	\$ 201,838.20	\$ 245,459.00	\$ 231,572.00
Part Time Salary	2,362.50	15,000.00	15,000.00
Social Security Expense	15,386.75	19,925.00	18,863.00
Unemployment Insurance	138.47	500.00	1,620.00
Workmen's Compensation	1,156.60	1,460.00	1,142.00
Retirement Expense	21,375.02	26,450.00	25,337.00
Insurance-Group	47,682.06	53,000.00	45,000.00
Employee Incentive Expense	-	-	1,000.00
Pre-Employ/Employee Screen	-	-	750.00
Office Supplies & Postage	4,930.35	3,000.00	3,000.00
Computers	11,322.50	7,500.00	8,000.00
Material & Supplies	2,960.43	3,500.00	6,250.00
Code Enforcement	13,506.66	10,000.00	10,000.00
Printing & Stationery	3,022.70	2,500.00	2,500.00
Contract Service	26,775.00	10,000.00	15,000.00
Utilities	-	-	2,000.00
Telephone	6,972.48	6,500.00	7,500.00
Gas, Oil & Grease	4,547.22	3,500.00	4,000.00
Tires & Tubes	519.79	200.00	500.00
Property Liens	-	200.00	200.00
Unsafe Building Abatement	-	5,000.00	5,000.00
Training School	2,560.16	5,000.00	5,500.00
Miscellaneous Expense	1,722.55	5,000.00	-
Maintenance Agreement	3,728.00	5,000.00	5,000.00
Insurance-Other	1,000.24	900.00	900.00
Maint & Repair-Building	-	-	1,800.00
Maint & Repair-Mach & Equip.	2,400.80	500.00	500.00
Maint & Repair-Motor Vehicle	935.09	2,500.00	2,500.00
Purchase-Motor Vehicles	-	-	25,887.00
Lease/Purchase Equipment	<u>5,301.38</u>	<u>4,000.00</u>	<u>4,000.00</u>
 TOTAL OPERATING EXPENSE:	 \$ 382,144.95	 \$ 436,594.00	 \$ 450,321.00



CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

INSPECTION DEPARTMENT

APPROVED CAPITAL OUTLAY

One (1) - Jeep Liberty 4 Dr.(Replaces Unit 923) \$ 25,887.00

TOTAL APPROVED CAPITAL EXPENDITURES \$ 25,887.00

TOTAL APPROVED INSPECTION DEPARTMENT  
EXPENDITURES: \$ 450,321.00



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

<u>VEHICLE MAINTENANCE</u> <u>DEPARTMENT:</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>APPROVED</u> <u>2005-2006</u>	<u>APPROVED</u> <u>2006-2007</u>
Salaries	\$ 86,880.38	\$ 93,600.00	\$ 100,832.00
Part-Time Salaries	13,408.00	17,000.00	17,000.00
Social Security Expense	7,889.15	8,465.00	9,046.00
Unemployment Insurance	147.91	350.00	800.00
Workmen's Compensation	3,100.09	2,800.00	2,914.00
Retirement Expense	9,378.68	10,100.00	10,938.00
Insurance-Group	7,846.40	8,360.00	15,900.00
Uniform Service	437.54	2,250.00	1,000.00
Employee Incentive Expense	-	-	400.00
Pre-Employ/Employee Screen	-	-	350.00
Office Supplies & Postage	260.22	750.00	500.00
Computers	2,289.75	3,000.00	2,500.00
Material & Supplies	5,374.91	12,400.00	7,000.00
Telephone	975.79	1,000.00	1,000.00
Gas, Oil & Grease	1,468.49	1,100.00	1,500.00
Environmental Disposal	-	250.00	250.00
Tires & Tubes	475.72	300.00	300.00
Training School	136.62	400.00	300.00
Miscellaneous Expense	694.16	1,000.00	-
Maintenance Agreements	-	1,750.00	500.00
Insurance-Other	388.97	300.00	300.00
Maint & Repair-Building	1,178.09	1,500.00	1,500.00
Maint & Repair-Mach & Equip.	964.35	1,500.00	1,500.00
Maint & Repair-Motor Vehicle	890.54	1,500.00	1,000.00
Purchase-Mach & Equipment	<u>379.58</u>	<u>-</u>	<u>-</u>
 TOTAL OPERATING EXPENSE:	 \$ 144,565.34	 \$ 169,675.00	 \$ 177,330.00

CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

VEHICLES MAINTENANCE DEPARTMENT

APPROVED CAPITAL OUTLAY

None	\$	-
------	----	---

TOTAL APPROVED CAPITAL OUTLAY	\$	-
-------------------------------	----	---

<u>TOTAL APPROVED VEHICLE MAINTENANCE DEPARTMENT EXPENDITURES</u>	\$	177,330.00
---	----	------------



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

<u>FIRE MARSHAL DEPARTMENT:</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>APPROVED</u> <u>2005-2006</u>	<u>APPROVED</u> <u>2006-2007</u>
Salaries	\$ 147,501.38	\$ 153,650.00	\$ 170,284.00
Social Security Expense	11,023.94	11,755.00	13,031.00
Unemployment Insurance	81.00	1,000.00	1,000.00
Workmen's Compensation	2,082.41	2,500.00	2,911.00
Retirement Expense	15,547.72	16,580.00	18,638.00
Insurance-Group	31,209.41	33,500.00	32,500.00
Employee Incentive Expense	-	-	600.00
Pre-Employ/Employee Screen	-	-	150.00
Uniform Service	-	500.00	500.00
Material & Supplies	2,776.05	3,000.00	5,250.00
Janitorial Ser. & Supplies	2,400.00	2,400.00	2,400.00
Emergency Management	9,172.84	15,000.00	15,000.00
Utilities	3,925.19	3,000.00	6,000.00
Telephone	2,730.40	2,400.00	5,000.00
Gas, Oil & Grease	1,462.96	2,000.00	2,000.00
Tires & Tubes	118.20	300.00	300.00
Property Liens Expense	-	500.00	500.00
Training School	568.11	1,650.00	1,650.00
Public Education Programs	-	1,000.00	1,000.00
Uniforms, Badges & Etc.	2,152.01	1,000.00	1,000.00
Miscellaneous Expense	3,772.28	3,000.00	-
Insurance-Other	777.96	1,000.00	1,000.00
Maint & Repair-Buildings	3,148.20	6,500.00	6,500.00
Maint & Repair-Mach & Equip	6,494.89	1,500.00	1,500.00
Maint & Repair-Motor Vehicles	2,777.39	2,500.00	2,500.00
Maint & Repair-Radios	222.11	500.00	500.00
Maint & Repair-Property Imp.	238.21	-	-
Purchase-Motor Vehicle	20,602.00	-	-
Lease/Purchase Equipment	1,281.23	1,200.00	1,200.00
TOTAL OPERATING EXPENSE:	\$ 272,065.89	\$ 267,935.00	\$ 292,914.00



CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

FIRE MARSHAL DEPARTMENT

APPROVED CAPITAL OUTLAY

None \$ -

TOTAL APPROVED CAPITAL OUTLAY \$ -

TOTAL APPROVED FIRE MARSHAL DEPARTMENT  
EXPENDITURES \$ 292,914.00



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

<u>BUILDING MAINTENANCE</u> <u>DEPARTMENT:</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>APPROVED</u> <u>2005-2006</u>	<u>APPROVED</u> <u>2006-2007</u>
Salaries	\$ 79,310.91	\$ 83,600.00	\$ 93,564.00
Part-Time Salaries	-	5,000.00	-
Social Security Expense	6,009.21	6,780.00	7,302.00
Unemployment Insurance	54.00	250.00	900.00
Workmen's Compensation	2,670.37	2,350.00	2,485.00
Retirement Expense	8,385.32	9,020.00	10,118.00
Insurance-Group	20,073.56	18,150.00	18,150.00
Uniform Service	281.03	2,000.00	500.00
Employee Incentive Expense	-	-	400.00
Pre-Employ/Employee Screen	-	-	300.00
Office Supplies & Postage	282.36	300.00	300.00
Material & Supplies	2,443.76	4,000.00	4,300.00
Utilities	1,854.98	1,500.00	2,000.00
Telephone	1,331.18	1,400.00	1,400.00
Gas, Oil & Grease	1,468.75	1,200.00	1,700.00
Tires & Tubes	43.20	350.00	350.00
Training School	108.33	200.00	200.00
Miscellaneous Expense	495.57	1,500.00	-
Insurance-Other	388.96	350.00	350.00
Maint & Repair-Building	16.67	1,000.00	1,000.00
Maint & Repair-Mach & Equip.	266.67	500.00	1,000.00
Maint & Repair-Motor Vehicle	<u>1,180.40</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL OPERATING EXPENSE:	\$ 126,665.23	\$ 140,650.00	\$ 147,519.00



CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

BUILDING MAINTENANCE DEPARTMENT

APPROVED CAPITAL OUTLAY

None	\$	-
------	----	---

TOTAL APPROVED CAPITAL EXPENDITURES	\$	-
-------------------------------------	----	---

<u>TOTAL APPROVED BUILDING MAINTENANCE EXPENDITURES</u>	\$	147,519.00
---	----	------------



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

<u>CIVIC CENTER DEPARTMENT:</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>APPROVED</u> <u>2005-2006</u>	<u>APPROVED</u> <u>2006-2007</u>
Salaries	\$ 318,871.27	\$ 322,300.00	\$ 343,936.00
Part-Time Salaries	43,190.79	45,000.00	45,000.00
Event Security Expense	22,408.23	20,000.00	31,000.00
Social Security Expense	28,380.08	34,360.00	36,260.00
Unemployment Insurance	651.20	600.00	1,500.00
Workmen's Compensation	4,989.79	6,700.00	7,097.00
Retirement Expense	33,511.73	43,600.00	46,316.00
Insurance-Group	46,721.58	55,000.00	63,000.00
Employee Incentive Expense	-	-	1,400.00
Pre-Employ/Employee Screen	-	-	1,100.00
Office Supplies & Postage	6,155.67	4,000.00	4,000.00
Material & Supplies	32,942.41	32,000.00	35,500.00
Material & Supplies-Rental	127.35	2,000.00	2,000.00
Rental/Event Production	9,077.58	-	-
Printing & Stationery	202.90	1,500.00	1,500.00
Professional Service	138.00	500.00	500.00
Janitorial Ser. & Supplies	27,117.72	27,000.00	65,000.00
Landscape Services	25,068.92	36,000.00	40,000.00
Contract Services	42,072.97	25,000.00	49,000.00
Utilities	101,048.14	85,000.00	120,000.00
Telephone	13,390.33	15,000.00	15,000.00
Gas, Oil & Grease	2,508.06	2,500.00	6,000.00
Tires & Tubes	43.20	250.00	250.00
Miscellaneous Expense	18,951.61	17,000.00	-
Maintenance Agreements	3,889.99	5,000.00	5,000.00
Maint/Operation-Activity Building	1,185.00	-	-
Professional Organizations	18,231.49	-	-
Maint/Operation Recreation Bldg	30,768.29	15,000.00	15,000.00
Publications/Marketing	54.73	-	-
Insurance-Buildings	7,223.84	7,500.00	7,500.00
Insurance-Other	-	2,000.00	2,000.00
Maint & Repair-Building	62,013.36	45,000.00	45,000.00
Maint & Repair-Mach & Equip	15,265.98	5,000.00	5,000.00
Maint & Repair-Motor Vehicles	2,194.10	2,500.00	2,500.00
Purchase-Mach & Equipment	2,921.90	-	-
Purchase-Motor Vehicle	-	38,600.00	-
Lease/Purchase Equipment	109.31	-	-
<b>TOTAL OPERATING EXPENSE:</b>	<b>\$ 921,427.52</b>	<b>\$ 895,910.00</b>	<b>\$ 997,359.00</b>



CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

CIVIC CENTER DEPARTMENT

APPROVED CAPITAL OUTLAY

None	\$	-
------	----	---

TOTAL APPROVED CAPITAL EXPENDITURE	\$	-
------------------------------------	----	---

<u>TOTAL APPROVED CIVIC CENTER DEPARTMENT EXPENDITURES</u>	\$	997,359.00
--	----	------------



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

<u>CIVIC CENTER DEPT.</u> <u>ARENA DIVISION:</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>APPROVED</u> <u>2005-2006</u>	<u>APPROVED</u> <u>2006-2007</u>
Part-Time Salaries	\$ 2,400.00	\$ -	\$ -
Material & Supplies	9,113.28	5,000.00	11,000.00
Equipment Rentals	28.68	1,500.00	1,500.00
Rental/Event Production	7,754.35	-	-
Printing & Stationery	-	500.00	500.00
Janitorial Service	8,376.00	9,000.00	9,000.00
Contract Services	24,598.40	-	-
Utilities	16,209.44	20,000.00	20,000.00
Telephone	5,585.57	8,000.00	8,000.00
Miscellaneous Expense	104.23	6,000.00	-
Publications/Marketing	25,321.85	-	-
Insurance-Buildings	5,001.12	6,000.00	6,000.00
Insurance-Other	-	1,500.00	1,500.00
Trash Removal	3,825.71	6,000.00	6,000.00
Maint & Repair-Building	<u>8,523.42</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL OPERATING EXPENSE:	\$ 116,842.05	\$ 69,500.00	\$ 69,500.00



CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

CIVIC CENTER-ARENA DIVISION

APPROVED CAPITAL OUTLAY

None	\$	-
------	----	---

TOTAL APPROVED CAPITAL EXPENDITURE	\$	-
------------------------------------	----	---

<u>TOTAL APPROVED ARENA DIVISION EXPENDITURES</u>	\$	69,500.00
---	----	-----------



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

<u>CIVIC CENTER DEPT.</u> <u>ACTIVITY CENTER DIV.:</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>APPROVED</u> <u>2005-2006</u>	<u>APPROVED</u> <u>2006-2007</u>
Salaries	\$ 36,033.06	\$ 36,900.00	\$ 42,000.00
Social Security Expense	2,756.53	2,825.00	3,213.00
Unemployment Insurance	27.00	100.00	270.00
Workers Compensation	80.15	100.00	70.00
Retirement Expense	3,775.24	4,000.00	4,595.00
Insurance-Group	3,923.20	4,300.00	5,800.00
Employee Incentive Expense	-	-	200.00
Pre-Employ/Employee Screen	-	-	100.00
Office Supplies & Postage	-	1,000.00	1,000.00
Material & Supplies	3,903.97	5,000.00	5,700.00
Printing & Stationery	-	1,000.00	1,000.00
Janitorial Services	4,200.00	4,500.00	4,500.00
Landscape Service	-	1,000.00	1,000.00
Contract Services	664.68	1,000.00	1,000.00
Utilities	15,453.13	13,000.00	16,000.00
Telephone	4,444.91	5,000.00	5,000.00
Miscellaneous Expense	968.04	1,000.00	-
Senior Citizens Expense	41,495.44	50,000.00	50,000.00
Special Events Expense	-	3,500.00	3,500.00
Maint & Repair-Building	22,863.18	10,000.00	10,000.00
Part Time Salaries-Sr. Cit Bus	32,369.41	33,500.00	33,500.00
Telephone-Sr. Citizens Bus	1,712.54	1,500.00	1,500.00
Gas, Oil, Grease-Sr Cit Bus	4,379.93	4,000.00	5,000.00
Tires & Other Exp-Sr Cit Bus	6.50	500.00	500.00
Maint & Repair-Motor Vehicle	-	-	1,500.00
TOTAL OPERATING EXPENSE:	\$ 179,056.91	\$ 183,725.00	\$ 196,948.00



CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

CIVIC CENTER-ACTIVITY CENTER

APPROVED CAPITAL OUTLAY

None	\$	-
------	----	---

TOTAL APPROVED CAPITAL EXPENDITURE	\$	-
------------------------------------	----	---

<u>TOTAL APPROVED ACTIVITY CENTER DIVISION EXPENDITURES</u>	\$	196,948.00
---	----	------------



CITY OF HUMBLE

BUDGET

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

<u>WATER DEPARTMENT:</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>APPROVED</u> <u>2005-2006</u>	<u>APPROVED</u> <u>2006-2007</u>
Salaries	\$ 370,445.79	\$ 422,130.00	\$ 455,356.00
Part-Time Salaries	3,675.00	12,000.00	12,000.00
Salaries-Office	63,939.63	70,250.00	74,162.00
Social Security Expense	32,469.64	38,600.00	42,124.00
Unemployment Insurance	605.03	2,300.00	3,750.00
Workmen's Compensation	12,453.89	13,000.00	13,594.00
Retirement Expense	51,043.15	54,000.00	67,038.00
Insurance-Group	82,667.69	95,000.00	108,000.00
Uniform Service	5,463.18	9,000.00	9,000.00
Employee Incentive Expense	-	-	2,400.00
Pre-Employ/Employee Screen	-	-	1,200.00
Supplies & Postage	2,433.52	5,000.00	5,500.00
Computers	8,200.58	8,000.00	10,000.00
GIS System	5,829.41	12,500.00	6,000.00
Material & Supplies	37,289.27	35,000.00	40,400.00
Vulnerability/Asses/Res.Plan	20,973.80	20,000.00	20,000.00
Billing Expense & Postage	37,532.23	37,000.00	40,000.00
Janitorial Service & Supplies	2,317.63	3,000.00	3,000.00
Water Well Permits	20,181.54	22,000.00	22,000.00
Subsidence Education	6,000.50	6,500.00	6,000.00
Consumer Confidence Report	3,063.54	3,500.00	4,000.00
Chemicals	8,993.91	10,000.00	13,000.00
Contract Services	31,743.50	35,000.00	19,000.00
Laboratory Analysis	3,720.00	7,000.00	7,000.00
Engineering Fees	1,920.22	6,000.00	6,000.00
Utilities	226,153.69	190,000.00	250,000.00
Telephone	9,967.86	15,000.00	12,000.00
Gas, Oil & Grease	9,423.75	8,000.00	11,500.00
Tires & Tubes	1,923.51	2,500.00	2,500.00
Training School	2,759.03	3,000.00	3,500.00
Miscellaneous Expense	7,688.55	9,000.00	-
Maintenance Agreement	13,546.19	15,000.00	20,000.00
Insurance-Other	3,556.36	3,000.00	3,000.00
Maint & Repair-Building	9,574.93	7,500.00	10,000.00
Maint & Repair-Mach & Equip.	24,031.88	17,500.00	27,500.00
Maint & Repair-Watermeters	22,209.00	10,000.00	15,000.00
Maint & Repair-Motor Vehicles	7,905.63	8,000.00	8,000.00
Maint & Repair-Lines	56,916.54	60,000.00	60,000.00
Maint & Repair-El. Storage	4,133.96	10,000.00	13,000.00
Maint & Repair-Gr. Storage	7,900.00	10,000.00	13,000.00



Maint & Repair-Water Wells	\$	29,495.71	\$	60,000.00	\$	60,000.00
Maint & Repair-Radios		-		500.00		500.00
Purchase - Motor Vehicle		18,662.00		30,000.00		27,000.00
Purchase-Mach & Equipment		-		-		85,000.00
Property Improvements		125,000.00		545,000.00		-
Lease/Purchase Equipment		1,371.34		1,750.00		13,250.00
Purchase Water-Houston		1,554.40		25,000.00		25,000.00
Purchase-Water Meters		17,997.30		20,000.00		25,000.00
Transfer Out-Debt Service Fund		<u>211,260.00</u>		<u>203,280.00</u>		<u>195,090.00</u>
 TOTAL OPERATING EXPENSE:	\$	1,625,994.28	\$	2,180,810.00	\$	1,870,364.00



CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

WATER DEPARTMENT

APPROVED CAPITAL OUTLAY

Ammonia equipment and building changes at Well Sites #7, #8 & #9	\$	85,000.00
---	----	-----------

One (1) - 1/2 Ton Ext. Cab Pick Up Truck (Replaces 1995 Truck)		<u>27,000.00</u>
---	--	------------------

TOTAL APPROVED CAPITAL EXPENDITURE	\$	112,000.00
------------------------------------	----	------------

<u>TOTAL APPROVED WATER DEPARTMENT EXPENDITURES</u>	\$	1,870,364.00
---	----	--------------



CITY OF HUMBLE

BUDGET

FICAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

<u>SEWER DEPARTMENT:</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>APPROVED</u> <u>2005-2006</u>	<u>APPROVED</u> <u>2006-2007</u>
Salaries	\$ 351,210.06	\$ 378,600.00	\$ 402,450.00
Part-Time Salaries	4,963.00	21,500.00	21,500.00
Social Security Expense	26,518.07	31,000.00	34,717.00
Unemployment Insurance	230.89	2,000.00	2,500.00
Workmen's Compensation	6,394.23	6,500.00	7,290.00
Retirement Expense	34,011.59	41,000.00	45,956.00
Insurance-Group	87,789.21	91,000.00	88,000.00
Uniform Service	5,061.06	8,500.00	8,500.00
Employee Incentive Expense	-	-	1,600.00
Pre-Employ/Employee Screen	-	-	1,200.00
Office Supplies & Postage	1,269.15	2,500.00	2,500.00
Computers	6,483.56	6,500.00	8,000.00
GIS System	6,058.02	12,500.00	6,000.00
Material & Supplies	52,035.04	35,000.00	41,200.00
Vulnerability Asses/Res.Plan	19,045.00	20,000.00	10,000.00
Janitorial Service & Supplies	2,317.66	3,000.00	3,000.00
Sewer Plant Permit Fees	16,780.00	25,000.00	26,500.00
Sludge Removal	88,577.83	100,000.00	110,000.00
Chemicals	30,135.96	30,000.00	37,500.00
Contract Services	-	-	19,000.00
Laboratory Analysis	26,330.00	32,000.00	32,000.00
Engineering Fees	8,750.29	10,000.00	10,000.00
Utilities	244,097.51	260,000.00	300,000.00
Telephone	20,136.26	22,500.00	22,500.00
Gas, Oil & Grease	13,319.47	12,500.00	15,000.00
Tires & Tubes	1,331.76	2,000.00	2,000.00
Training School	1,455.29	2,500.00	3,000.00
Miscellaneous Expense	3,473.03	4,000.00	-
Maintenance Agreement	2,678.87	5,000.00	10,000.00
Insurance-Other	3,556.37	3,000.00	3,000.00
Maint & Repair-Building	20,185.07	12,000.00	20,000.00
Maint & Repair-Mach & Equip	38,850.69	25,000.00	32,000.00
Maint & Repair-Motor Vehicle	9,488.10	9,000.00	9,000.00
Maint & Repair-Lines	14,260.03	380,000.00	325,000.00
Maint & Repair-Liftstations	32,041.52	60,000.00	30,000.00
Maint & Repair-Radios	-	500.00	500.00
Maint & Repair-Sewer Plant	72,392.66	50,000.00	40,000.00
Maint & Repair-Property Imp	2,877.18	-	-
Purchase-Mach & Equip.	30,957.50	46,000.00	10,000.00
Purchase-Motor Vehicles	-	15,000.00	27,000.00

Property Improvements	\$ 12,539.00	\$ -	\$ -
Lease\Purchase Equip.	1,401.71	1,750.00	13,250.00
Transfer Out-Debt Service Fund	329,436.25	333,722.50	332,445.00
Transfer Out-Sewer Plant	<u>297,500.00</u>	<u>697,500.00</u>	<u>691,584.00</u>
TOTAL OPERATING EXPENSE:	\$ 1,925,938.89	\$ 2,798,572.50	\$ 2,805,692.00



CITY OF HUMBLE

BUDGET

APPROVED CAPITAL OUTLAY

WASTEWATER DEPARTMENT

APPROVED CAPITAL OUTLAY

Utility Cart for use at Sewer Plant \$ 10,000.00

One (10 - 1/2 Ton Ext. Cab Pickup Truck  
(Replaces 1997 Truck) 27,000.00

TOTAL APPROVED CAPITAL EXPENDITURES \$ 37,000.00

TOTAL APPROVED SEWER DEPARTMENT  
EXPENDITURES \$ 2,805,692.00



CITY OF HUMBLE

BUDGET

FICAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

<u>SPECIAL REVENUE:</u>	<u>ACTUAL</u> <u>2004-2005</u>	<u>APPROVED</u> <u>2005-2006</u>	<u>APPROVED</u> <u>2006-2007</u>
Salaries-Civic Center Director		\$ 61,800.00	\$ 64,992.00
Part-Time Salaries (Museum)		80,000.00	50,000.00
Social Security Expense		6,120.00	3,825.00
Unemployment Insurance		500.00	500.00
Rental/Event Production		32,000.00	32,000.00
Janitorial Services - 110 Ave C		1,305.00	1,305.00
Janitorial Services - 219 Main		2,388.00	2,388.00
Janitorial Supplies		1,000.00	1,000.00
Contract Services		8,000.00	8,000.00
Utilities - 110 Ave C		3,000.00	3,000.00
Utilities - 219 Main		9,000.00	9,000.00
Beautification Expense		-	20,000.00
Miscellaneous Expense		1,500.00	13,795.00
Professional Organizations		6,000.00	6,000.00
Publications/Marketing		75,000.00	75,000.00
Maint & Repair-Bldg - 110 Ave C		4,000.00	4,000.00
Maint & Repairs-Bldg - 219 Main		<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OPERATING EXPENSE:	\$ -	\$ 296,613.00	\$ 299,805.00



CITY OF HUMBLE

INTEREST & SINKING FUND REQUIREMENTS

COMMUNITY CENTER BUILDING AND REFUNDING

GENERAL OBLIGATION BONDS, SERIES 1993

FISCAL YEAR OCTOBER 1, 2006

GENERAL OBLIGATION TAX BONDS, SERIES 1993:

Bonds Payable 3-01-07	\$	500,000.00
Interest Payable 3-01-07		23,750.00
Interest Payable 9-01-07		11,875.00
Paying Agent Fees		<u>2,500.00</u>

TOTAL INTEREST & SINKING FUND REQUIREMENTS: \$ 538,125.00



CITY OF HUMBLE

COMMUNITY CENTER BUILDING & REFUNDING

GENERAL OBLIGATION BONDS, SERIES 1993

\*\*\*\*\*

DEBT SERVICE SCHEDULE

\*\*\*\*\*

DATE	PRINCIPAL	COUPON	INTEREST	PERIOD	FISCAL
3/1/2007	500,000.00	4.750000	23,750.00	523,750.00	
9/1/2007			11,875.00	11,875.00	\$ 535,625.00
3/1/2008	500,000.00	4.750000	11,875.00	511,875.00	
9/1/2008					\$ 511,875.00
	\$ 1,000,000.00		\$ 47,500.00	\$ 1,633,125.00	
AVERAGE COUPON		5.327			
AVERAGE LIFE		8.281			



CITY OF HUMBLE

CERTIFICATES OF OBLIGATION FUND REQUIREMENTS

CERTIFICATES OF OBLIGATION, SERIES 1996

FISCAL YEAR OCTOERBER 1, 2006, SEPTEMBER 30, 2007

CERTIFICATES OF OBLIGATION, SERIES 1996:

Bonds Payable 3-01-07	\$	150,000.00
Interest Payable 3-01-07		42,875.00
Interest Payable 9-01-07		38,375.00
Paying Agent Fees		<u>1,000.00</u>

TOTAL FUND REQUIREMENTS: \$ 232,250.00



CITY OF HUMBLE

COMBINATION TAX AND REVENUE

CERTIFICATES OF OBLIGATION, SERIES 1996

\*\*\*\*\*

DEBT SERVICE SCHEDULE

\*\*\*\*\*

DATE	PRINCIPAL	COUPON	INTEREST TOTAL	PERIOD TOTAL	FISCAL
3/1/2007	150,000.00	6.000000	42,875.00	192,875.00	
9/1/2007			38,375.00	38,375.00	\$ 231,250.00
3/1/2008	150,000.00	5.000000	38,375.00	188,375.00	
9/1/2008			34,625.00	34,625.00	\$ 223,000.00
3/1/2009	150,000.00	5.000000	34,625.00	184,625.00	
9/1/2009			30,875.00	30,875.00	\$ 215,500.00
3/1/2010	150,000.00	5.000000	30,875.00	1,890,875.00	
9/1/2010			27,125.00	27,125.00	\$ 208,000.00
3/1/2011	155,000.00	5.000000	27,125.00	182,125.00	
9/1/2011			23,250.00	23,250.00	\$ 205,375.00
3/1/2012	155,000.00	5.000000	23,250.00	178,250.00	
9/1/2012			19,375.00	19,375.00	\$ 197,625.00
3/1/2013	155,000.00	5.000000	19,375.00	174,375.00	
9/1/2013			15,500.00	15,500.00	\$ 189,875.00
3/1/2014	155,000.00	5.000000	15,500.00	170,500.00	
9/1/2014			11,625.00	11,625.00	\$ 182,125.00
3/1/2015	155,000.00	5.000000	11,625.00	166,625.00	
9/1/2015			7,750.00	7,750.00	\$ 174,375.00
3/1/2016	155,000.00	5.000000	7,750.00	162,750.00	
9/1/2016			3,875.00	3,875.00	\$ 166,625.00
3/1/2017	155,000.00	5.000000	3,875.00	158,875.00	
9/1/2017					\$ 158,875.00
	<hr/>		<hr/>	<hr/>	
	\$ 1,685,000.00		\$ 467,625.00	\$ 2,152,625.00	

CITY OF HUMBLE

CERTIFICATES OF OBLIGATION FUND REQUIREMENTS

CERTIFICATES OF OBLIGATION SERIES 1998

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

CERTIFICATES OF OBLIGATION, SERIES 1998:

Bonds Payable 3-01-07	\$	210,000.00
Interest Payable 3-01-07		62,373.75
Interest Payable 3-01-07		59,171.25
Paying Agent Fees		<u>900.00</u>
<u>TOTAL FUND REQUIREMENTS:</u>	\$	332,445.00



CITY OF HUMBLE

CERTIFICATES OF OBLIGATION, SERIES 1998

\*\*\*\*\*  
 DEBT SERVICE SCHEDULE  
 \*\*\*\*\*

DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
3/1/2007	210,000.00	3.050000	62,373.75	272,373.75	
9/1/2007			59,171.25	59,171.25	\$ 331,545.00
3/1/2008	220,000.00	3.100000	59,171.25	279,171.25	
9/1/2008			55,761.25	55,791.25	\$ 334,932.50
3/1/2009	230,000.00	3.200000	55,761.25	285,791.25	
9/1/2009			52,081.25	52,081.25	\$ 337,842.50
3/1/2010	240,000.00	3.300000	52,081.25	292,081.25	
9/1/2010			48,121.25	48,121.25	\$ 340,202.50
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			6,450.00	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
TOTAL	\$ 3,540,000.00		\$ 910,778.75	\$ 4,450,778.75	

CITY OF HUMBLE

CERTIFICATES OF OBLIGATION FUND REQUIREMENTS

CERTIFICATES OF OBLIGATION, SERIES 2005

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

CERTIFICATES OF OBLIGATION, SERIES 2005:

Bonds Payable 2-15-07	\$ 2,310,000.00
Interest Payable 2-15-07	164,954.00
Interest Payable 8-15-07	125,799.00
Paying Agents Fees	<u>2,500.00</u>

TOTAL FUND REQUIREMENTS: \$ 2,603,253.00



CITY OF HUMBLE

\*\*\*\*\*  
DEBT SERVICE SCHEDULE  
\*\*\*\*\*

**CERTIFICATE OF OBLIGATION, SERIES 2005**

DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
2/15/2007	1,930,000.00	3.140%	127,091.50	2,057,091.50	
8/15/2007	-		96,790.50	96,790.50	\$ 2,153,882.00
2/15/2008	1,990,000.00	3.140%	96,790.50	2,086,790.50	
8/15/2008	-		65,547.50	65,547.50	\$ 2,152,338.00
2/15/2009	2,055,000.00	3.140%	65,547.50	2,120,547.50	
8/15/2009	-		33,284.00	33,284.00	\$ 2,153,831.50
2/15/2010	2,120,000.00	3.140%	33,284.00	2,153,284.00	
					\$ 2,153,284.00
	\$ 8,095,000.00		\$ 518,335.50	\$ 8,613,335.50	

**CERTIFICATE OF OBLIGATION, TAXABLE SERIES 2005**

DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
2/15/2007	380,000.00	4.660%	37,862.50	417,862.50	\$ 446,871.00
8/15/2007			29,008.50	29,008.50	
2/15/2008	395,000.00	4.660%	29,008.50	424,008.50	\$ 443,813.50
8/15/2008			19,805.00	19,805.00	
2/15/2009	415,000.00	4.660%	19,805.00	434,805.00	\$ 444,940.50
8/15/2009			10,135.50	10,135.50	
2/15/2010	435,000.00	4.660%	10,135.50	445,135.50	
					\$ 445,135.50
	\$ 1,625,000.00		\$ 155,760.50	\$ 1,780,760.50	



CITY OF HUMBLE

CERTIFICATES OF OBLIGATION FUND REQUIREMENTS

CERTIFICATES OF OBLIGATION, SERIES 2006

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

CERTIFICATES OF OBLIGATION, SERIES 2006:

Bonds Payable 8-15-07	\$ 365,000.00
Interest Payable 2-15-07	162,792.00
Interest Payable 8-15-07	162,792.00
Paying Agents Fees	<u>1,000.00</u>

TOTAL FUND REQUIREMENTS: \$ 691,584.00



CITY OF HUMBLE

CERTIFICATE OF OBLIGATION, SERIES 2006

\*\*\*\*\*

DEBT SERVICE SCHEDULE

\*\*\*\*\*

DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
2/15/2007			162,792.00	162,792.00	
8/15/2007	365,000.00	3.420%	162,792.00	527,792.00	\$ 690,584.00
2/15/2008			156,550.50	156,550.50	
8/15/2008	375,000.00	3.420%	156,550.50	531,550.50	\$ 688,101.00
2/15/2009			150,138.00	150,138.00	
8/15/2009	390,000.00	3.420%	150,138.00	540,138.00	\$ 690,276.00
2/15/2010			143,469.00	143,469.00	
8/15/2010	400,000.00	3.420%	143,469.00	543,469.00	\$ 686,938.00
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



DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
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
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	\$ 9,520,000.00		\$ 3,583,818.00	\$ 13,103,818.00	



CITY OF HUMBLE

PERSONNEL DATA

FISCAL YEAR OCTOBER 1, 2006, SEPTEMBER 30, 2007

ADMINISTRATIVE DEPARTMENT

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

PARK DEPARTMENT

1-Supervisor  
6-Maintenance  
7-Total Employees

ANIMAL CONTROL\CODE ENFORCEMENT

1-Animal Warden

STREET DEPARTMENT

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

MUNICIPAL COURT DEPARTMENT

1-Court Administrator  
1-Deputy Court Administrator  
1-Warrants Clerk  
4-Deputy Clerks  
7-Total Employees

FIRE DEPARTMENT

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

INSPECTION DEPARTMENT

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

FIRE MARSHAL DEPARTMENT

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

TAX DEPARTMENT

1-Assessor/Collector  
1-Tax Clerk  
2-Total Employees

POLICE DEPARTMENT

1-Chief  
1-Captain  
1-Lieutenant-Patrol  
7-Sergeant-Patrol  
1-Lieutenant-Detective  
40-Patrolmen  
2-Jailers  
6-Detectives  
9-Dispatchers  
3-Record Clerks  
2-Secretaries  
1-Crime Victim Liaison  
74-Total Employees

VEHICLE/EQUIPMENT MAINT.

2- Mechanics

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-Secretary  
2-Billing Clerks  
1-Supervisor (Distribution)  
4-Maintenance Technicians (Distribution)  
10-Total Employees

WASTEWATER DEPARTMENT

1-Assistant Director  
1-Supervisor (Collection Systems)  
1-Supervisor-(Treatment Facilities)  
2-Maintenance Technicians (Collection System)  
1-Maintenance Technician (Treatment Facilities)  
4-Operators (Treatment Facilities)  
10-Total Employees

EXISTING EMPLOYEES

182