

CITY OF HUMBLE  
PROPOSED REVENUE AND EXPENDITURES  
FISCAL YEAR 2009-2010

CITY OF HUMBLE  
FISCAL YEAR OCTOBER 1, 2009, SEPTEMBER 30, 2010  
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August 6, 2009

Honorable Mayor and City Council  
City of Humble  
Humble, Texas

In compliance with Chapter 2, Article II, Sec 2-62(7), City of Humble Code of Ordinances, I present for your review Estimates of Revenue and Expenditures for the fiscal year beginning October 1, 2009 and ending September 30, 2010. Estimated Ad Valorem Tax revenue is based on an assessed valuation of \$1,263,000,000.00 and computed on a tax rate of \$0.20 per \$100.00 assessed valuation. 100% of the rate is assessed for maintenance and operation of the City. The proposed M & O rate is subject to a public hearing in accordance with provisions of the Texas Property Tax Code.

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

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

Respectfully,

Darrell Boeske  
City Manager

COMBINED STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES

FISCAL YEAR OCTOBER 1, 2009, SEPTEMBER 30, 2010

REVENUE:

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

OPERATING EXPENSE - GENERAL FUND:

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

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

General Fund	\$582,586.00
Water & Sewer Operating Fund	73,000.00
Total Capital Outlay:	<u>\$655,586.00</u>

OPERATING EXPENSE-WATER AND SEWER FUND:

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



GENERAL OBLIGATION BONDS

INTEREST AND SINKING FUND REQUIREMENTS:

G. O. Bonds, Series 1993 \$ -

DEBT SERVICE FUND REQUIREMENTS:

CONTRIBUTIONS FOR REQUIREMENTS \$ 3,838,961.00

METRO Contribution \$1,601,300.00  
(CONTRIBUTIONS INCLUDED IN OPERATING EXPENSES) \$ (2,237,661.00)

General Fund - Administration Dept 1,033,060.00

Water & Sewer Fund - Water Dept 175,560.00

Water & Sewer Fund - Sewer Dept 341,103.00

Water & Sewer Fund - Sewer Plant 687,938.00

SPECIAL REVENUE FUND - HOT:

Operating Expenses \$ 577,810.00

SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT:

Operating Expenses \$ 1,514,083.00

TOTAL EXPENDITURES:

\$ 30,903,526.00

ESTIMATED SURPLUS:

General Fund \$ 11,160,838.00

Water & Sewer Operating Fund \$ 5,014,989.00

Interest & Sinking Fund \$ 447,000.00

Debt Service Fund \$ -

Special Revenue Fund (HOT) \$ 512,190.00

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

TOTAL ESTIMATED SURPLUS:

\$ 21,020,934.00

TOTAL ESTIMATED EXPENDITURES & SURPLUS:

\$ 51,924,460.00



CITY OF HUMBLE

ESTIMATED GENERAL FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2009, SEPTEMBER 30, 2010

GENERAL FUND:

Estimated Beginning Balance October 1:	\$ 10,200,000.00
Estimated Revenue, 2009 - 2010	<u>22,461,160.00</u>
 TOTAL COMBINED ESTIMATED GENERAL FUND REVENUE/BEGINNING BALANCE:	 \$ 32,661,160.00



CITY OF HUMBLE  
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 06-30-09	RECOMMENDATIONS 2009 - 2010
01-00-00-5000	AD VALOREM TAXES, M & O	\$ 2,370,490.70	\$ 2,542,000.00	\$ 2,489,424.30	\$ 2,526,000.00
01-00-00-5001	AD VALOREM TAXES, DELINQUENT	32,394.85	35,000.00	34,464.08	35,000.00
01-00-00-5002	VEHICLE INVENTORY TAX (OVER/SHC	10.42	-	-	-
01-00-00-5003	PROPERTY TAX REFUNDS	(26,888.70)	(15,000.00)	-	-
01-00-00-5005	TAX INTEREST	27,903.25	32,000.00	25,176.90	32,000.00
01-00-00-5006	TAX RENDITION PENALTY	216.03	-	3,812.08	4,000.00
01-00-00-5015	MUNICIPAL RIGHT-OF-WAY	66,978.24	50,000.00	43,696.15	58,000.00
01-00-00-5016	SERVICE CONN. FEE - EMBARQ	69,783.50	70,000.00	49,212.39	65,200.00
01-00-00-5017	FRANCHISE TAX - CENTERPOINT	1,017,198.74	1,010,000.00	769,731.38	1,011,600.00
01-00-00-5018	FRANCHISE TAX - CENTERPOINT	145,938.45	142,000.00	-	150,000.00
01-00-00-5019	FRANCHISE TAX - COMCAST	151,195.77	145,000.00	110,102.07	148,100.00
01-00-00-5020	MIX DRINK TAX	195,872.68	190,000.00	167,901.84	217,900.00
01-00-00-5030	LOCAL SALES TAX	11,805,191.94	11,000,000.00	8,630,918.27	11,000,000.00
01-00-00-5035	BINGO TAX	39,714.22	25,000.00	37,596.42	46,500.00
01-00-00-5050	CHILD SAFETY FEE	17,301.12	16,000.00	13,406.43	17,000.00
01-00-00-5100	COURT FINES	938,436.63	900,000.00	705,006.95	940,000.00
01-00-00-5110	PROBATION FEES	192,659.40	175,000.00	142,329.37	190,000.00
01-00-00-5120	DEFENSIVE DRIVING FEES	21,504.00	18,000.00	13,594.00	18,000.00
01-00-00-5125	ARREST FEES	49,549.50	48,000.00	35,199.71	47,000.00
01-00-00-5130	DISMISSAL FEES	69,913.00	50,000.00	53,311.10	70,000.00
01-00-00-5135	UNIFORM TRAFFIC ACT	20,143.30	20,000.00	13,709.29	20,000.00
01-00-00-5140	WARRANT FEES	134,747.23	135,000.00	126,261.75	160,000.00
01-00-00-5145	SCHOOL ZONE VIOLATION	557.50	300.00	90.00	100.00
01-00-00-5150	FINES - CHILD SAFETY	2,199.50	1,000.00	2,756.13	3,000.00
01-00-00-5155	TRAFFIC FINE	-	-	-	-
01-00-00-5160	TIME PAYMENT FEE	28,892.42	30,000.00	23,284.28	30,000.00
01-00-00-5165	TIME PAYMENT - JUDICIAL EFF.	5,468.62	-	4,085.21	5,000.00
01-00-00-5170	RESTITUTION	350.00	-	32.00	-
01-00-00-5180	JUVENILE JUSTICE FEES	753.61	-	800.52	-
01-00-00-5200	BUILDING PERMITS	35,492.00	35,000.00	39,334.00	40,000.00
01-00-00-5210	PLAN REVIEW FEE	17,377.00	15,000.00	11,754.00	15,000.00
01-00-00-5215	SIGN PERMIT	6,996.90	5,000.00	6,400.00	6,000.00
01-00-00-5220	ELECTRICAL PERMITS	16,265.50	15,000.00	22,994.00	23,000.00
01-00-00-5230	PLUMBING PERMITS	17,111.00	15,000.00	19,551.00	20,000.00
01-00-00-5235	IRRIGATION PERMITS	590.00	-	270.00	210.00
01-00-00-5240	HVAC PERMITS	5,590.00	5,000.00	4,445.00	4,500.00
01-00-00-5250	REFRIGERATION PERMITS	129.00	200.00	126.00	150.00
01-00-00-5260	BEER & LIQUOR PERMITS	30,785.00	20,000.00	17,430.00	15,000.00

CITY OF HUMBLE  
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 06-30-09	RECOMMENDATIONS 2009 - 2010
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CITY OF HUMBLE  
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	Y-T-D ACTUAL	RECOMMENDATIONS
		2007 - 2008	2008 - 2009	THRU 06-30-09	2009 - 2010
01-00-00-5270	MISC. LICENSE & PERMITS	\$ 22,186.50	\$ 20,000.00	\$ 21,358.50	\$ 22,000.00
01-00-00-5275	LICENSE REGISTRATION FEE	16,048.00	12,000.00	15,050.00	13,500.00
01-00-00-5280	FIRE PREVENTION PERMITS	540.00	1,000.00	750.00	700.00
01-00-00-5300	RENTALS - CHAMBER OF COMMERCE	19,500.00	18,000.00	13,500.00	18,000.00
01-00-00-5310	RENTALS - RECREATION HALL	39,965.00	30,000.00	37,075.00	30,000.00
01-00-00-5315	HUMBLE TRADE DAYS - RENTALS	11,359.75	10,000.00	8,830.40	10,000.00
01-00-00-5330	RENTALS - PAVILLION	3,600.00	4,500.00	2,200.00	2,000.00
01-00-00-5340	RENTALS - SWIMMING POOL	11,741.50	10,000.00	8,418.00	10,000.00
01-00-00-5360	RENTAL - CIVIC CENTER	662,787.83	550,000.00	516,074.94	650,000.00
01-00-00-5365	RENTAL - EQUIPMENT	56,005.75	55,000.00	45,372.18	55,000.00
01-00-00-5370	RENTAL - ELECTRIC	3,945.00	5,000.00	6,700.00	5,000.00
01-00-00-5375	FEES - FOOD/BEVERAGE	12,800.00	10,000.00	15,980.00	10,000.00
01-00-00-5380	FEES - VENDING	30.00	-	-	-
01-00-00-5390	FEES - SECURITY	13,145.00	15,000.00	14,815.00	15,000.00
01-00-00-5395	FEES-BUSINESS/TELEPHONE	300.00	-	-	-
01-00-00-5397	RENTAL-ARENA	32,046.50	25,000.00	18,825.00	25,000.00
01-00-00-5400	INTEREST EARNED - OPERATIONS	134,110.46	10,000.00	11,898.58	15,000.00
01-00-00-5401	INTEREST EARNED-TEXSTAR	50,500.19	55,000.00	13,257.04	25,000.00
01-00-00-5404	INTEREST EARNED - SWEEP ACCT.	128,285.85	125,000.00	2,980.47	5,000.00
01-00-00-5410	E.M.S. RECEIPTS	528,361.17	475,000.00	377,181.66	450,000.00
01-00-00-5420	FALSE ALARM FEES	27,550.00	25,000.00	-	25,000.00
01-00-00-5425	D.A.R.E. CONTRIBUTIONS	9,347.84	2,200.00	-	-
01-00-00-5435	INTERGOVT. POLICE REIMBUR	157,259.59	141,199.00	90,798.31	143,000.00
01-00-00-5440	MISCELLANEOUS INCOME	123,866.12	85,000.00	46,512.92	85,000.00
01-00-00-5450	TAX CERTIFICATES	160.00	-	-	-
01-00-00-5500	OVER/SHORT	(653.38)	-	(656.79)	-
01-00-00-5610	CONTRIBUTIONS-STATE	-	-	-	-
01-00-00-5611	CONTRIBUTIONS-PUBLIC	-	-	3,050.00	-
01-00-00-5612	CONTRIBUTIONS-FEDERAL	1,151,173.20	-	-	-
01-00-00-5614	CONTRIBUTIONS-METRO(10 YR.AGRE	4,001,620.37	3,857,000.00	3,261,261.58	3,898,700.00
01-00-00-5650	CITY CLASSES FEES	-	-	-	-
01-00-00-5902	FORFEITURE/SEIZURE INCOME	50,935.11	-	11,997.96	20,000.00
01-00-00-5950	SALE OF FIXED ASSETS	13,443.00	10,000.00	20,915.00	10,000.00
<b>Total Revenue</b>		<b>\$ 24,790,772.67</b>	<b>\$ 22,280,399.00</b>	<b>\$ 18,182,352.37</b>	<b>\$ 22,461,160.00</b>

CITY OF HUMBLE  
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 06-30-09	RECOMMENDATIONS 2009 - 2010
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CITY OF HUMBLE

ESTIMATED WATER & SEWER OPERATING FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2009, SEPTEMBER 30, 2010

WATER & SEWER OPERATING FUND;

Estimated Beginning Balance October 1:	\$ 4,960,000.00
Estimated Revenue 2009 - 2010	<u>5,765,000.00</u>
 TOTAL COMBINED ESTIMATED WATER & SEWER OPERATING FUND REVENUE/BEGINNING BALANCE:	 \$ 10,725,000.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 06-30-2009	RECOMMENDATIONS 2009 - 2010
02-00-00-5006	CURRENT PENALTY	\$ 111,577.91	\$ 85,000.00	\$ 123,996.31	\$ 90,000.00
02-00-00-5400	INTEREST EARNED	89,770.26	20,000.00	10,039.09	12,000.00
02-00-00-5401	INTEREST EARNED-TEXSTAR	21,689.69	25,000.00	4,746.06	5,000.00
02-00-00-5403	INTEREST EARNED - SWEEP ACCT.	34,263.03	35,000.00	2,027.99	3,000.00
02-00-00-5404	INTEREST EARNED - SWEEP Water	10,883.98	5,000.00	519.38	-
02-00-00-5440	MISCELLANEOUS INCOME	(139.76)	3,000.00	6,660.23	5,000.00
02-00-00-5500	CASH - OVER/SHORT	(10.78)	-	(4.75)	-
02-00-00-5700	WATER REVENUE	1,980,064.64	2,062,000.00	1,460,498.59	2,200,000.00
02-00-00-5710	SEWER REVENUE	2,940,310.35	3,406,000.00	2,444,755.52	3,350,000.00
02-00-00-5720	CONNECTION FEES - WATER	28,472.72	20,000.00	12,791.20	20,000.00
02-00-00-5730	CONNECTION FEES - SEWER	10,225.00	8,000.00	(150.00)	5,000.00
02-00-00-5740	RECONNECT FEES	28,983.99	30,000.00	36,695.00	30,000.00
02-00-00-5820	BULK WATER REVENUE	43,112.39	15,000.00	43,449.18	20,000.00
02-00-00-5900	WATER ASSESSMENTS	-	-	-	-
02-00-00-5910	SEWER ASSESSMENTS	66,401.19	25,000.00	42,633.83	25,000.00
02-00-00-5920	WATER INSTALLMENT REVENUE	200.00	-	-	-
02-00-00-5994	TRANSFER IN - CAPITAL PROJ	-	-	-	-
Total Revenue		\$ 5,365,804.61	\$ 5,739,000.00	\$ 4,188,657.63	\$ 5,765,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 06-30-2009	RECOMMENDATIONS 2009 - 2010
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CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2009, SEPTEMBER 30, 2010

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

Estimated Beginning Balance	\$	435,000.00
Ad Valorem Tax, 2008 Levy		-
Tax Collections, Delinquent		10,000.00
Interest Earned		<u>2,000.00</u>
 TOTAL ESTIMATED REVENUE	\$	 447,000.00



CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2009, SEPTEMBER 30, 2010

CERTIFICATE OF OBLIGATION, SERIES 2005:

Beginning Balance	\$	-
Metro Transfer (10 Year Agreement)		<u>1,601,300.00</u>
TOTAL ESTIMATED REVENUE	\$	1,601,300.00

SPECIAL REVENUE FUND - HOTEL TAXES:

Beginning Balance	\$	590,000.00
Estimated Revenue 2009 - 2010		<u>500,000.00</u>
TOTAL ESTIMATED REVENUE	\$	1,090,000.00

SPECIAL REVENUE FUND - RED LIGHT CAMERAS:

Beginning Balance	\$	1,400,000.00
Estimated Revenue 2009 - 2010		<u>4,000,000.00</u>
TOTAL ESTIMATED REVENUE	\$	5,400,000.00



ADMINISTRATION DEPT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
01-01-00-6000	SALARY - CITY MANAGER	\$ 106,058.91	\$ 108,700.00	\$ 82,192.74	\$ 125,630.00
01-01-00-6015	SALARY - CITY COUNCIL	21,600.00	21,600.00	16,200.00	21,600.00
01-01-00-6020	SALARIES	380,198.31	449,050.00	351,433.29	454,370.00
01-01-00-6021	PART-TIME SALARIES	-	-	2,319.71	12,830.00
01-01-00-6030	SOCIAL SECURITY EXPENSE	38,012.97	44,350.00	33,784.23	47,000.00
01-01-00-6040	UNEMPLOYMENT INSURANCE	1,177.77	2,500.00	1,179.24	2,500.00
01-01-00-6050	WORKMENS COMPENSATION	953.91	1,200.00	539.62	1,000.00
01-01-00-6060	RETIREMENT EXPENSE	52,936.14	78,500.00	59,541.71	91,600.00
01-01-00-6070	INSURANCE - GROUP	42,814.12	55,000.00	52,084.50	66,000.00
01-01-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,800.00	1,800.00	1,600.00	1,800.00
01-01-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	504.00	600.00	-	200.00
01-01-00-6100	OFFICE SUPPLIES & POSTAGE	61,244.13	45,000.00	65,860.65	50,000.00
01-01-00-6103	COMPUTERS/EQUIPMENT	22,797.79	70,000.00	11,752.40	70,000.00
01-01-00-6110	PUBLICATION - LEGAL	3,058.78	10,000.00	2,848.49	10,000.00
01-01-00-6120	PRINTING & STATIONERY	2,329.90	2,500.00	1,538.65	2,500.00
01-01-00-6126	HARRIS COUNTY COLLECTION FEE	-	7,500.00	8,678.29	10,000.00
01-01-00-6127	DELINQUENT TAX COLLECTION FEE	-	1,000.00	-	1,000.00
01-01-00-6128	HARRIS COUNTY APPRAISAL DIST.	19,697.00	20,000.00	10,515.00	20,000.00
01-01-00-6129	INTEREST DUE ON LITIGATED CASE	-	2,000.00	-	-
01-01-00-6130	LEGAL & AUDIT EXPENSE	102,511.10	195,000.00	153,973.81	180,000.00
01-01-00-6131	PROFESSIONAL SERVICES	8,326.00	10,000.00	20,571.10	20,000.00
01-01-00-6134	CONSULTING FEES	600.00	5,000.00	-	5,000.00
01-01-00-6140	JANITORIAL SERVICE & SUPPLIES (City Hall)	20,402.19	25,000.00	15,679.60	25,000.00
01-01-00-6141	JANITORIAL SERVICE & SUPPLIES (Chamber)	6,190.00	10,000.00	5,107.63	10,000.00
01-01-00-6145	ENGINEERING FEES	1,086.75	2,000.00	-	-
01-01-00-6150	ELECTION EXPENSE	-	8,000.00	5,734.28	8,000.00
01-01-00-6180	CONTRACT SERVICE	7,650.82	7,500.00	100.00	7,500.00
01-01-00-6200	UTILITIES - CITY HALL	58,975.32	80,000.00	59,506.79	80,000.00
01-01-00-6201	UTILITIES - CHAMBER OF COMMERCE	9,393.31	11,000.00	3,546.96	11,000.00
01-01-00-6202	UTILITIES - 121 MAIN	-	-	-	-
01-01-00-6210	TELEPHONE	27,594.19	30,000.00	26,963.62	30,000.00
01-01-00-6230	GAS, OIL & GREASE	5,611.20	7,000.00	2,349.37	7,000.00
01-01-00-6235	TIRES & OTHER EXPENSES	33.00	1,000.00	1,068.22	1,000.00
01-01-00-6245	TRAINING	3,391.02	20,000.00	7,487.63	20,000.00
01-01-00-6250	FLAGS & OTHER DECORATIONS	6,824.73	15,000.00	1,170.50	15,000.00
01-01-00-6270	MISCELLANEOUS EXPENSE	79,072.73	60,000.00	44,156.39	60,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
		-11-			
01-01-00-6273	MAINTENANCE AGREEMENTS	7,618.00	12,000.00	10,926.00	12,000.00
01-01-00-6275	COUNCIL/PROFESSIONAL ORGANIZAT	16,745.05	17,000.00	13,806.60	17,000.00
01-01-00-6300	INSURANCE - BUILDINGS	12,474.44	14,000.00	11,370.58	14,000.00
01-01-00-6310	INSURANCE - EMPLOYEE BOND	3,047.00	5,000.00	3,272.00	5,000.00
01-01-00-6320	INSURANCE - LIABILITY	131,218.51	160,000.00	94,227.79	160,000.00
01-01-00-6330	INSURANCE - OTHER	-	3,000.00	-	3,000.00
01-01-00-6400	MAINT & REPAIR - BUILDING - CITY HALL	12,573.48	50,000.00	23,470.22	50,000.00
01-01-00-6401	MAINT & REPAIR - BUILDING - CHAMBER	5,389.62	10,000.00	3,938.79	10,000.00
01-01-00-6402	MAINT & REPAIR - 121 MAIN	-	-	-	-
01-01-00-6410	MAINT & REPAIR - MACH & EQUIP	4,272.21	1,000.00	2,580.57	1,000.00
01-01-00-6415	MAINT & REPAIR - FURN. & FIXTURE	465.00	-	-	-
01-01-00-6420	MAINT & REPAIR - MOTOR VEHICLE	1,211.06	3,500.00	922.78	3,500.00
01-01-00-6430	MAINT & REPAIR - RADIOS	-	-	-	-
01-01-00-6550	INTEREST EXPENSE	-	-	-	-
01-01-00-6900	PURCHASE - MACH. & EQUIPMENT	257,121.92	-	22,159.52	-
01-00-00-6910	PURCHASE-FURNITURE & FIX.	-	5,000.00	-	-
01-01-00-6920	PURCHASE - MOTOR VECHILES	36,016.00	-	-	-
01-01-00-6925	PURCHASE - REAL ESTATE	12,655.95	-	12,793.22	-
01-01-00-6926	PROPERTY IMPROVEMENTS	55,923.03	-	-	-
01-01-00-6960	LEASE/PURCHASE EQUIPMENT	13,076.43	15,000.00	5,577.75	15,000.00
01-01-00-6990	CAPITAL LEASE PAYMENT	-	-	-	-
01-01-00-6995	TRANSFER OUT-DEBT SERVICE FUND	1,055,386.53	993,613.00	722,049.42	1,033,060.00
01-01-00-6999	IKE DISASTER EXPENSE	577,920.91	-	709,446.73	-
Total Expenditures		\$ 3,295,961.23	\$ 2,696,913.00	\$ 2,686,026.39	\$ 2,791,090.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
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CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

ADMINISTRATION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

None \$ -

TOTAL PROPOSED CAPITAL EXPENDITURE \$ -

TOTAL PROPOSED ADMINISTRATION DEPARTMENT  
EXPENDITURES \$ 2,791,090.00



## STREET DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 06-30-09	RECOMMENDATIONS 2009 - 2010
01-02-00-6020	SALARIES	\$ 573,075.33	\$ 600,500.00	\$ 416,155.55	\$ 600,500.00
01-02-00-6021	PART-TIME SALARIES	2,898.00	12,000.00	-	12,000.00
01-02-00-6030	SOCIAL SECURITY EXPENSE	42,427.73	46,850.00	30,644.90	40,000.00
01-02-00-6040	UNEMPLOYMENT INSURANCE	1,168.83	1,200.00	1,022.69	2,500.00
01-02-00-6050	WORKMENS COMPENSATION	22,157.92	20,220.00	10,387.99	16,000.00
01-02-00-6060	RETIREMENT EXPENSE	57,614.81	84,500.00	56,744.02	80,000.00
01-02-00-6070	INSURANCE - GROUP	83,355.50	80,000.00	68,835.42	83,000.00
01-02-00-6080	UNIFORM SERVICE	3,903.22	7,000.00	3,590.44	7,000.00
01-02-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,800.00	1,800.00	1,800.00	1,800.00
01-02-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	277.00	300.00	530.00	300.00
01-02-00-6100	OFFICE SUPPLIES & POSTAGE	727.40	2,000.00	774.19	2,000.00
01-02-00-6103	COMPUTERS	10,591.25	10,000.00	7,864.73	10,000.00
01-02-00-6104	GIS	6,907.40	7,000.00	1,520.23	5,000.00
01-02-00-6105	MATERIAL & SUPPLIES	37,822.08	45,000.00	37,285.37	45,000.00
01-02-00-6108	MOSQUITO FOGGING SUPPLIES	18,349.73	26,000.00	8,250.00	22,500.00
01-02-00-6140	JANITORIAL SERVICE AND SUP.	1,218.00	2,500.00	954.00	2,500.00
01-02-00-6145	ENGINEERING FEES	46,537.40	30,000.00	12,141.28	20,000.00
01-02-00-6150	STORM WATER PERMIT	-	25,000.00	-	15,000.00
01-02-00-6200	UTILITIES	9,904.49	13,000.00	4,815.07	12,000.00
01-02-00-6210	TELEPHONE	4,910.12	6,000.00	3,216.43	6,000.00
01-02-00-6230	GAS, OIL & GREASE	57,574.00	60,000.00	15,087.24	50,000.00
01-02-00-6235	TIRES & OTHER EXPENSES	8,085.75	4,500.00	2,824.62	5,000.00
01-02-00-6245	TRAINING SCHOOL	2,369.15	4,000.00	1,204.09	4,000.00
01-02-00-6270	MISCELLANEOUS EXPENSE	-	-	-	-
01-02-00-6273	MAINTENANCE AGREEMENTS	-	2,000.00	600.00	2,000.00
01-02-00-6330	INSURANCE - OTHER	2,079.06	2,000.00	1,624.37	2,000.00
01-02-00-6400	MAINT & REPAIR-BLDG	5,005.29	15,000.00	16,110.99	15,000.00
01-02-00-6405	STREET LIGHTS	125,434.81	190,000.00	128,595.65	180,000.00
01-02-00-6406	TRAFFIC LIGHTS	33,699.24	35,000.00	14,011.88	35,000.00
01-02-00-6410	MAINT & REPAIR - MACH & EQUIP	6,399.02	7,000.00	8,430.66	7,000.00
01-02-00-6420	MAINT & REPAIR - MOTOR VEHICLE	16,168.44	15,000.00	22,402.66	20,000.00
01-02-00-6430	MAINT & REPAIR - RADIOS	-	500.00	-	500.00
01-02-00-6440	MAINT & REPAIR - STREETS	71,583.06	650,000.00	18,948.17	225,000.00
01-02-00-6445	MAINT ROAD R.O.W.	33,462.40	50,000.00	24,448.25	50,000.00
01-02-00-6450	MAINT & REPAIR-DRAINAGE	28,490.42	30,000.00	5,392.03	30,000.00
01-02-00-6900	PURCHASE - MACH. & EQUIPMENT	-	13,000.00	479.00	11,000.00
01-02-00-6920	PURCHASE - MOTOR VEHICLES	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 06-30-09	RECOMMENDATIONS 2009 - 2010
		-14-			
01-02-00-6926	PROPERTY IMPROVEMENTS	5,980.00	200,000.00	-	175,000.00
01-02-00-6940	PURCHASE - STREET SIGNS	5,196.15	10,000.00	8,330.83	10,000.00
01-02-00-6960	LEASE/PURCHASE EQUIPMENT	26,708.12	2,000.00	1,661.88	38,000.00
Total Expenditures		\$ 1,353,881.12	\$ 2,310,870.00	\$ 936,684.63	\$ 1,842,600.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 06-30-09	RECOMMENDATIONS 2009 - 2010
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CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

STREET DEPARTMENT

PROPOSED CAPITAL OUTLAY

Walk-behind self-propelled concrete saw - Replacement	\$ 6,000.00
Miscellaneous Hand tools	5,000.00
New storage building at Dennis Street - added to the encumbered \$200,000 from the 2008 - 2009 budget	150,000.00
Car Wash Rack - needed to meet new storm water permitting requirements	25,000.00
Street Sweeper - replaces existing 7 year old sweeper. Lease/purchase 5 years	<u>36,000.00</u>
TOTAL PROPOSED CAPITAL EXPENDITURE	\$ 222,000.00
TOTAL PROPOSED STREET DEPARTMENT EXPENDITURES	\$ 1,842,600.00



FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
01-03-00-6020	SALARIES	\$1,038,733.06	\$1,110,735.00	\$ 807,913.72	\$ 1,124,196.43
01-03-00-6021	AUXILIARY EMPLOYEES	54,093.52	65,500.00	45,767.40	65,500.00
01-03-00-6030	SOCIAL SECURITY EXPENSE	80,957.99	90,000.00	62,269.31	101,921.61
01-03-00-6040	UNEMPLOYMENT INSURANCE	2,451.53	2,000.00	2,049.73	2,500.00
01-03-00-6050	WORKMENS COMPENSATION	16,031.19	14,000.00	8,066.01	14,000.00
01-03-00-6060	RETIREMENT EXPENSE	113,405.50	157,000.00	109,920.97	181,705.66
01-03-00-6070	INSURANCE - GROUP	149,216.85	156,887.00	118,520.68	167,232.24
01-03-00-6085	EMPLOYEE INCENTIVE EXPENSE	3,200.00	4,200.00	3,400.00	4,200.00
01-03-00-6090	FIREMANS PENSION FUND	2,100.03	4,800.00	3,601.04	4,800.00
01-03-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	4,111.26	7,500.00	2,180.55	7,500.00
01-03-00-6105	MATERIAL & SUPPLIES	13,612.06	16,000.00	10,397.52	16,000.00
01-03-00-6131	PROFESSIONAL SERVICES	276.97	-	-	-
01-03-00-6140	JANITORIAL SERVICE & SUPPLIES	-	-	-	-
01-03-00-6160	VOLUNTEERS	9,972.21	25,000.00	5,392.38	25,000.00
01-03-00-6200	UTILITIES	32,450.02	42,000.00	29,751.60	42,000.00
01-03-00-6210	TELEPHONE & PAGERS	22,567.80	27,900.00	17,671.64	33,900.00
01-03-00-6230	GAS, OIL & GREASE	21,885.94	26,000.00	5,141.49	26,000.00
01-03-00-6235	TIRES & OTHER EXPENSES	1,499.83	-	-	-
01-03-00-6245	TRAINING SCHOOL	9,819.37	20,000.00	7,865.45	20,000.00
01-03-00-6248	FIRE PREVENTION PROGRAM	3,723.58	5,000.00	-	5,000.00
01-03-00-6260	UNIFORMS, BADGES, & ETC.	7,521.38	10,000.00	4,786.08	10,000.00
01-03-00-6273	MAINTENANCE AGREEMENTS	5,950.84	20,000.00	-	20,000.00
01-03-00-6330	INSURANCE - OTHER	20,270.93	19,500.00	15,837.59	21,000.00
01-03-00-6400	MAINT & REPAIR - BUILDING	51,779.39	45,000.00	47,447.87	65,000.00
01-03-00-6410	MAINT & REPAIR - MACH & EQUIP	28,034.96	20,000.00	7,305.41	20,000.00
01-03-00-6425	FIRE TRUCK/VEHICLE EXPENSE	57,056.53	47,000.00	46,955.97	57,500.00
01-03-00-6430	MAINT & REPAIRS - RADIOS	6,906.37	11,000.00	1,885.13	14,000.00
01-03-00-6900	PURCHASE - MACH. & EQUIPMENT	233,157.01	49,302.00	9,053.55	124,854.06
01-03-00-6920	PURCHASE - MOTOR VEHICLES	431,171.00	31,500.00	29,464.06	-
01-03-00-6926	PROPERTY IMPROVEMENT	13,641.00	-	-	-
01-03-00-6960	LEASE/PURCHASE EQUIPMENT	743.96	3,600.00	583.38	4,000.00
01-03-00-6990	CAPITAL LEASE PAYMENT	-	-	-	-
Total Expenditures		\$2,436,342.08	\$2,031,424.00	\$1,403,228.53	\$2,177,810.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
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CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

FIRE DEPARTMENT

PROPOSED CAPITAL OUTLAY

Firefighter Bunker Gear (Replacement) - 15 Sets	\$ 36,902.00
Six (6) Panasonic Toughbook CF-30 (MDT's) including docking stations power supply	29,155.08
Four (4) Panasonic Toughbook CF-19 (Mobile reporting) including mounting cradles & power supply and software	26,132.96
Four (4) In Motion system for Medic Units with license and mobility policy module	18,079.00
Ten (10) Firehouse Mobile Preplan Modules including training	7,100.00
Thirteen (13) MCT License with maps and training	<u>7,485.00</u>
 TOTAL PROPOSED CAPITAL EXPENDITURES	 \$ 124,854.04
 TOTAL FIRE DEPARTMENT PROPOSED EXPENDITURES	 \$ 2,177,810.00



EMS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
01-03-01-6020	SALARIES	\$ 1,035,158.22	\$1,158,310.00	\$ 800,715.31	\$ 1,177,109.89
01-03-01-6021	PART TIME EMPLOYEES	9,601.20	-	-	-
01-03-01-6027	EMS MEDICAL DIRECTOR	18,000.00	18,000.00	13,500.00	18,000.00
01-03-01-6030	SOCIAL SECURITY EXPENSE	76,954.31	88,700.00	59,321.45	90,048.91
01-03-01-6040	UNEMPLOYMENT INSURANCE	2,900.76	1,980.00	2,130.16	1,980.00
01-03-01-6050	WORKMENS COMPENSATION	27,013.24	22,800.00	13,455.88	20,364.00
01-03-01-6060	RETIREMENT EXPENSE	112,921.52	163,000.00	110,849.62	188,779.79
01-03-01-6070	INSURANCE - GROUP	164,072.22	170,883.00	146,130.66	210,136.08
01-03-01-6085	EMPLOYEE INCENTIVE EXPENSE	4,000.00	4,000.00	3,600.00	4,000.00
01-03-01-6095	PRE-EMPLOY/EMPLOYEE SCREENING	531.00	-	-	-
01-03-01-6100	OFFICE SUPPLIES & POSTAGE	3,825.35	4,000.00	1,809.82	4,000.00
01-03-01-6105	MATERIAL & SUPPLIES	63,051.02	75,000.00	45,844.41	75,000.00
01-03-01-6131	PROFESSIONAL SERVICES	20,998.98	29,000.00	9,903.77	29,000.00
01-03-01-6140	JANITORIAL SERVICE & SUPPLIES	3,238.97	3,500.00	2,793.76	3,750.00
01-03-01-6145	OXYGEN	3,016.73	3,750.00	1,985.51	3,750.00
01-03-01-6150	MEDICAL WASTE DISPOSAL	656.00	2,000.00	439.02	2,000.00
01-03-01-6200	UTILITIES	2,775.69	-	-	-
01-03-01-6210	TELEPHONE & PAGERS	3,174.42	3,400.00	2,167.48	3,400.00
01-03-01-6230	GAS, OIL & GREASE	27,383.56	31,500.00	8,452.05	22,000.00
01-03-01-6235	TIRES & OTHER EXPENSES	585.43	-	-	-
01-03-01-6245	TRAINING SCHOOL	7,556.47	11,532.00	5,738.39	13,428.39
01-03-01-6260	UNIFORMS, BADGES & ETC.	9,175.62	9,000.00	5,102.01	9,000.00
01-03-01-6270	MISCELLANEOUS EXPENSE	-	-	-	-
01-03-01-6273	MAINTENANCE AGREEMENTS	7,164.04	11,000.00	6,031.89	14,500.00
01-03-01-6330	INSURANCE - OTHER	6,549.09	6,300.00	5,116.75	7,000.00
01-03-01-6400	MAINT & REPAIR - BUILDING	11.68	-	-	-
01-03-01-6410	MAINT & REPAIR - MACH & EQUIP	16,150.23	7,000.00	2,066.38	7,000.00
01-03-01-6425	MAINT & REPAIR - VEHICLES	12,592.97	10,000.00	11,596.22	10,000.00
01-03-01-6430	MAINT & REPAIR - RADIO	1,699.06	3,500.00	2,720.83	3,500.00
01-03-01-6900	PURCHASE - MACH. & EQUIPMENT	20,977.20	8,450.00	-	32,971.94
01-03-01-6920	PURCHASE-VEHICLES	82,125.00	-	-	-
01-03-01-6960	LEASE/PURCHASE EQUIPMENT	-	1,400.00	-	1,400.00
01-03-01-6990	CAPITAL LEASE PAYMENT	27,044.00	-	-	-
Total Expenditures		\$ 1,770,903.98	\$1,848,005.00	\$ 1,261,471.37	\$ 1,952,119.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
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CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

FIRE DEPARTMENT-EMERGENCY MEDICAL SERVICES DIVISION

PROPOSED CAPITAL OUTLAY:

Zoll AED Plus with accessories including batteries and cabinets	\$ 28,914.90
Miscellaneous small equipment	<u>4,057.04</u>
TOTAL PROPOSED CAPITAL EXPENDITURES	\$ 32,971.94
TOTAL EMS DIVISION PROPOSED EXPENDITURES	\$ 1,952,119.00



## POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
01-04-00-6020	SALARIES	\$ 4,274,226.60	\$ 4,398,725.00	\$ 3,152,788.19	\$ 4,501,445.00
01-04-00-6021	PART TIME EMPLOYEES	42,311.51	55,600.00	25,811.00	80,200.00
01-04-00-6028	PART TIME SALARIES (OFFICERS)	-	-	-	-
01-04-00-6030	SOCIAL SECURITY EXPENSE	331,689.96	376,000.00	233,929.30	350,500.00
01-04-00-6040	UNEMPLOYMENT INSURANCE	4,986.45	8,415.00	7,902.94	8,613.00
01-04-00-6050	WORKMENS COMPENSATION	73,148.17	93,990.00	36,515.28	48,676.00
01-04-00-6060	RETIREMENT EXPENSE	481,937.12	657,000.00	431,063.12	722,000.00
01-04-00-6070	INSURANCE - GROUP	699,230.46	800,000.00	532,422.13	800,000.00
01-04-00-6085	EMPLOYEE INCENTIVE EXPENSE	14,600.00	15,800.00	14,400.00	15,800.00
01-04-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	9,500.64	12,000.00	10,546.00	18,600.00
01-04-00-6100	OFFICE SUPPLIES & POSTAGE	31,869.17	36,000.00	6,365.46	36,000.00
01-04-00-6103	COMPUTERS	143,911.25	203,200.00	110,418.48	298,350.00
01-04-00-6105	MATERIAL & SUPPLIES	26,881.64	39,950.00	16,471.76	36,810.00
01-04-00-6106	EQUIPMENT & SUPPLIES	27,593.84	23,994.00	8,943.34	13,425.00
01-04-00-6107	SWAT SUPPLIES	4,348.20	15,153.00	2,162.09	15,690.00
01-04-00-6108	SETCIC	2,727.40	9,500.00	4,703.80	8,000.00
01-04-00-6112	OFFICE FURNITURE	7,536.62	11,500.00	966.97	18,100.00
01-04-00-6120	PRINTING & STATIONERY	9,025.92	10,000.00	6,154.77	8,000.00
01-04-00-6130	LEGAL	4,962.00	7,500.00	5,548.00	7,500.00
01-04-00-6131	PROFESSIONAL SERVICES	10,512.50	14,200.00	6,839.84	14,200.00
01-04-00-6137	JAIL EXPENSE	29,508.34	40,000.00	19,156.00	40,000.00
01-04-00-6140	JANITORIAL SERVICE & SUPPLIES	44,077.95	66,700.00	32,534.66	54,500.00
01-04-00-6200	UTILITIES	104,210.99	120,000.00	49,077.68	132,000.00
01-04-00-6210	TELEPHONE	62,507.37	50,000.00	48,207.53	60,000.00
01-04-00-6230	GAS, OIL & GREASE	161,662.66	180,000.00	67,701.92	180,000.00
01-04-00-6235	TIRES & OTHER EXPENSES	10,188.00	11,000.00	10,534.29	12,000.00
01-04-00-6245	TRAINING SCHOOL	54,201.63	53,000.00	31,824.79	55,250.00
01-04-00-6250	CRIME VICTIM LIASON	18,231.80	6,500.00	1,175.26	6,500.00
01-04-00-6253	COMMUNITY SERVICES	-	17,500.00	4,859.36	17,500.00
01-04-00-6255	CRIME LAB	49,980.89	56,500.00	48,810.40	51,045.00
01-04-00-6260	UNIFORMS, BADGES & ETC.	33,506.67	49,900.00	23,448.49	49,900.00
01-04-00-6270	MISCELLANEOUS EXPENSE	-	-	-	-
01-04-00-6273	MAINTENANCE AGREEMENTS	174,116.08	215,045.00	245,328.84	222,851.00
01-04-00-6330	INSURANCE - OTHER	19,199.18	21,237.00	17,248.35	24,423.00
01-04-00-6335	INSURANCE-LIABILITY	28,130.01	50,190.00	20,798.25	57,719.00
01-04-00-6400	MAINT & REPAIR - BUILDING	49,256.19	53,510.00	51,462.06	59,515.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
01-04-00-6410	MAINT & REPAIR - MACH & EQUIP	\$ (3,064.11)	\$ 21,800.00	\$ 22,843.93	\$ 15,800.00
01-04-00-6420	MAINT & REPAIR - MOTOR VEHICLE	107,114.36	60,000.00	52,188.27	80,000.00
01-04-00-6430	MAINT & REPAIR - RADIOS	(5,437.48)	15,960.00	2,087.59	15,960.00
01-04-00-6900	PURCHASE MACH & EQUIPMENT	990,115.98	176,500.00	78,000.00	99,800.00
01-04-00-6920	PURCHASE - MOTOR VEHICLES	133,041.58	91,252.00	80,375.92	71,040.00
01-04-00-6926	PROPERTY IMPROVEMENTS	-	-	-	-
01-04-00-6960	LEASE/PURCHASE EQUIPMENT	31,762.04	219,211.00	207,221.48	16,146.00
01-04-00-6965	RADIO TOWER LEASE AGREEMENT	29,448.08	27,000.00	-	19,980.00
Total Expenditures		\$ 8,322,757.66	\$ 8,391,332.00	\$ 5,728,837.54	\$ 8,343,838.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
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CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

POLICE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Seventeen (17) Hand Held Digital Radios and Programming	\$ 73,300.00
Vehicle Replacement - (3) Unmarked units	71,040.00
Computer Workstations	20,000.00
Four (4) security cameras for video recording	2,300.00
One (1) Shredder and Telephones & Fax Machines	<u>4,200.00</u>
 TOTAL PROPOSED CAPITAL EXPENDITURES	 \$ 170,840.00
 TOTAL POLICE DEPARTMENT PROPOSED EXPENDITURES:	 \$ 8,343,838.00



TAX DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2006 - 2007	APPROVED 2007 - 2008	Y-T-D ACTUAL THRU 6-30-08	RECOMMENDATIONS 2008 - 2009
01-05-00-6020	SALARIES	\$ 101,988.25	\$ 107,100.00		
01-05-00-6030	SOCIAL SECURITY EXPENSE	7,141.18	8,200.00		
01-05-00-6040	UNEMPLOYMENT INSURANCE	90.00	500.00		
01-05-00-6050	WORKMENS COMPENSATION	147.60	220.00		
01-05-00-6060	RETIREMENT EXPENSE	11,324.62	11,720.00		
01-05-00-6070	INSURANCE - GROUP	9,769.16	11,500.00		
01-05-00-6085	EMPLOYEE INCENTIVE EXPENSE	400.00	400.00		
01-05-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	130.00	120.00		
01-05-00-6100	SUPPLIES & POSTAGE	13,556.15	16,500.00	4,208.40	
01-05-00-6103	COMPUTERS	28,836.04	6,480.00	6,321.11	
01-05-00-6120	PRINTING & STATIONERY	2,123.80	13,335.00	544.58	
01-05-00-6127	DELINQUENT TAX COLLECTION FEE	-	1,000.00	-	
01-05-00-6128	HARRIS COUNTY APPRAISAL DIST.	15,905.00	18,500.00	14,519.00	
01-05-00-6129	INTEREST DUE ON LITIGATED CASE	1,898.11	2,000.00	-	
01-05-00-6210	TELEPHONE	904.05	1,200.00		
01-05-00-6245	TRAINING SCHOOL	372.84	1,000.00		
01-05-00-6270	MISCELLANEOUS EXPENSE	4,964.83	-		
01-05-00-6273	MAINTENANCE AGREEMENTS	9,348.27	3,500.00		
01-05-00-6330	INSURANCE - OTHER	-	-	-	-
01-05-00-6410	MAINT & REPAIR - MACH & EQUIP	-	-	-	-
Total Expenditures		\$ 208,899.90	\$ 203,275.00	\$ 25,593.09	\$ -

CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

TAX DEPARTMENT

PROPOSED CAPITAL OUTLAY:

None

TOTAL PROPOSED CAPITAL EXPENDITURE \$ -

TOTAL TAX DEPARTMENT PROPOSED  
EXPENDITURES \$ -

PARK DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
01-06-00-6020	SALARIES	\$ 337,551.80	\$ 352,265.00	\$ 266,218.99	\$ 344,000.00
01-06-00-6021	PART-TIME SALARIES	48,254.76	45,000.00	20,080.88	45,000.00
01-06-00-6030	SOCIAL SECURITY EXPENSE	28,467.82	30,400.00	21,101.12	29,800.00
01-06-00-6040	UNEMPLOYMENT INSURANCE	1,375.63	1,600.00	913.87	1,200.00
01-06-00-6050	WORKMENS COMPENSATION	6,821.74	5,000.00	3,167.83	5,000.00
01-06-00-6060	RETIREMENT EXPENSE	36,735.57	49,600.00	36,435.41	54,500.00
01-06-00-6070	INSURANCE - GROUP	71,344.65	70,000.00	53,475.54	80,000.00
01-06-00-6080	UNIFORM SERVICE	6,418.08	7,500.00	4,502.22	7,500.00
01-06-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,400.00	1,400.00	1,400.00	1,400.00
01-06-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	566.00	1,000.00	375.00	1,000.00
01-06-00-6100	OFFICE SUPPLIES	477.10	500.00	135.63	500.00
01-06-00-6105	MATERIAL & SUPPLIES	17,255.61	25,900.00	10,673.63	25,900.00
01-06-00-6107	SWIMMING POOL EXPENSE	26,927.40	27,000.00	23,705.82	27,000.00
01-06-00-6200	UTILITIES	8,484.00	11,000.00	8,694.09	11,000.00
01-06-00-6210	TELEPHONE	1,668.99	1,500.00	1,118.81	1,500.00
01-06-00-6230	GAS, OIL & GREASE	16,094.28	20,000.00	5,018.51	20,000.00
01-06-00-6235	TIRES & OTHER EXPENSES	3,282.29	1,600.00	1,688.01	1,600.00
01-06-00-6245	TRAINING SCHOOL	-	500.00	115.71	500.00
01-06-00-6270	MISCELLANEOUS EXPENSE	-	-	-	-
01-06-00-6330	INSURANCE - OTHER	1,871.17	1,800.00	1,461.93	1,800.00
01-06-00-6400	MAINT & REPAIR - BUILDING	3,437.86	5,000.00	1,764.93	5,000.00
01-06-00-6405	GREENHOUSE/GARDEN EXPENSE	74,365.18	80,000.00	27,988.71	80,000.00
01-06-00-6410	MAINT & REPAIR - MACH & EQUIP	5,235.88	7,000.00	2,510.01	7,000.00
01-06-00-6420	MAINT & REPAIR - MOTOR VEHICLE	2,274.40	5,000.00	2,486.74	5,000.00
01-06-00-6430	MAINT & REPAIRS - RADIOS	-	150.00	-	150.00
01-06-00-6435	MAINT & REPAIR - PARKS	19,107.29	25,000.00	6,368.21	25,000.00
01-06-00-6900	PURCHASE - MACH. & EQUIPMENT	58,710.40	-	-	8,760.00
01-06-00-6920	PURCHASE-MOTOR VEHICLE	-	-	-	-
01-06-00-6926	PROPERTY IMPROVEMENTS	-	-	-	34,160.00
01-06-00-6960	LEASE/PURCHASE EQUIPMENT	-	-	-	-
Total Expenditures		\$ 778,127.90	\$ 775,715.00	\$ 501,401.60	\$ 824,270.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
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CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

PARK DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Hilton Schott Park Pavilion Upgrades	\$	25,660.00
One (1) - Ferris 2000 Zero Turn Mower (replacement)		8,760.00
Swimming Pool Upgrades (Drain Frames & grates)		<u>8,500.00</u>
TOTAL PROPOSED CAPITAL EXPENDITURE	\$	42,920.00
TOTAL PARK DEPARTMENT PROPOSED EXPENDITURES	\$	824,270.00



## ANIMAL CONTROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
01-07-00-6020	SALARIES	\$ 62,231.58	\$ 63,242.00	\$ 47,047.36	\$ 64,350.00
01-07-00-6030	SOCIAL SECURITY EXPENSE	4,688.42	4,900.00	3,599.13	4,900.00
01-07-00-6040	UNEMPLOYMENT INSURANCE	97.15	450.00	98.99	450.00
01-07-00-6050	WORKMENS COMPENSATION	745.50	615.00	364.88	500.00
01-07-00-6060	RETIREMENT EXPENSE	6,794.17	9,300.00	6,410.32	10,350.00
01-07-00-6070	INSURANCE - GROUP	7,237.58	5,900.00	5,135.54	5,900.00
01-07-00-6080	UNIFORM SERVICE	113.95	500.00	77.90	300.00
01-07-00-6085	EMPLOYEE INCENTIVE EXPENSE	200.00	200.00	200.00	200.00
01-07-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	40.00	150.00	-	150.00
01-07-00-6100	OFFICE SUPPLIES & POSTAGE	1,442.62	1,000.00	387.33	2,000.00
01-07-00-6103	COMPUTERS	1,219.89	1,500.00	-	500.00
01-07-00-6105	MATERIAL & SUPPLIES	2,628.82	4,500.00	2,738.51	3,500.00
01-07-00-6115	CODE ENFORCEMENT	-	-	-	-
01-07-00-6118	COUNTY AGREEMENT	-	8,000.00	-	6,000.00
01-07-00-6138	POUND EXPENSE	341.70	3,000.00	876.74	1,500.00
01-07-00-6200	UTILITIES	3,318.85	4,000.00	2,673.06	5,000.00
01-07-00-6210	TELEPHONE	1,042.05	1,200.00	763.89	1,200.00
01-07-00-6230	GAS, OIL & GREASE	3,307.49	4,700.00	1,165.10	3,000.00
01-07-00-6235	TIRES & OTHER EXPENSES	311.88	600.00	20.04	500.00
01-07-00-6245	TRAINING SCHOOL	865.95	1,000.00	1,290.29	1,500.00
01-07-00-6270	MISCELLANEOUS EXPENSE	-	-	-	-
01-07-00-6330	INSURANCE - OTHER	311.87	300.00	243.65	300.00
01-07-00-6410	MAINT & REPAIR - MACH & EQUIP	123.17	500.00	48.26	500.00
01-07-00-6415	MAINT & REPAIR-FURN & FIXT	865.04	-	-	-
01-07-00-6420	MAINT & REPAIR - MOTOR VEHICLE	1,081.15	1,500.00	803.37	750.00
01-07-00-6430	MAINT & REPAIRS - RADIOS	-	200.00	-	200.00
01-07-00-6450	MAINT & REPAIR - POUND	159.50	5,000.00	1,270.00	36,000.00
01-07-00-6900	PURCHASE - MACH. & EQUIPMENT	-	-	-	3,000.00
01-07-00-6910	PURCHASE - FURNITURE & FIX.	-	-	-	-
01-07-00-6920	PURCHASE-MOTOR VEHICLE	-	40,000.00	20,785.00	-
Total Expenditure Total Expenditures		\$ 99,168.33	\$ 162,257.00	\$ 95,999.36	\$ 152,550.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
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CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

ANIMAL CONTROL DEPARTMENT

PROPOSED CAPITAL OUTLAY

Security Cameras	<u>\$ 3,000.00</u>
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$ 3,000.00
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TOTAL ANIMAL CONTROL DEPARTMENT PROPOSED EXPENDITURES	\$ 152,550.00
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## COURT DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
01-08-00-6020	SALARIES	\$ 309,600.10	\$ 321,360.00	\$ 255,045.44	\$ 356,536.00
01-08-00-6021	PART-TIME SALARY	28,442.38	25,660.00	17,824.11	25,660.00
01-08-00-6022	PROSECUTING ATTORNEY SALARY	48,600.00	54,800.00	37,200.00	58,400.00
01-08-00-6023	MUNICIPAL COURT JUDGE	63,000.00	73,250.00	48,250.00	74,500.00
01-08-00-6025	WARRANT OFFICER PART-TIME SAL	29,180.38	38,800.00	21,889.43	40,000.00
01-08-00-6026	BAILIFF SALARY	19,591.46	39,770.00	25,905.82	40,770.00
01-08-00-6030	SOCIAL SECURITY EXPENSE	30,322.97	32,700.00	23,636.48	35,500.00
01-08-00-6040	UNEMPLOYMENT INSURANCE	1,548.75	1,000.00	1,240.43	2,000.00
01-08-00-6050	WORKMENS COMPENSATION	722.61	2,000.00	361.23	2,000.00
01-08-00-6060	RETIREMENT EXPENSE	39,718.95	51,480.00	39,784.60	62,850.00
01-08-00-6070	INSURANCE - GROUP	76,961.96	75,200.00	58,048.32	94,000.00
01-08-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,400.00	1,400.00	1,400.00	1,600.00
01-08-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	158.00	400.00	157.00	400.00
01-08-00-6100	OFFICE SUPPLIES & POSTAGE	29,306.43	8,000.00	6,090.88	8,000.00
01-08-00-6103	COMPUTERS	5,297.49	-	1,416.45	-
01-08-00-6120	PRINTING & STATIONERY	10,015.80	8,000.00	6,075.39	8,000.00
01-08-00-6139	TRIAL EXPENSE	324.00	700.00	301.49	700.00
01-08-00-6140	JANITORIAL SERVICE & SUPPLIES	13,960.38	15,000.00	13,199.88	19,000.00
01-08-00-6180	CONTRACT SERVICES	21,954.62	12,000.00	16,245.92	19,500.00
01-08-00-6200	UTILITIES	21,031.23	20,000.00	15,194.54	22,000.00
01-08-00-6210	TELEPHONE	2,921.26	2,400.00	2,437.09	3,000.00
01-08-00-6245	TRAINING SCHOOL & LICENSES	3,844.81	3,200.00	1,985.15	3,200.00
01-08-00-6270	MISCELLANEOUS EXPENSE	-	-	-	-
01-08-00-6273	MAINTENANCE AGREEMENTS	9,029.60	7,500.00	11,455.07	12,000.00
01-08-00-6330	INSURANCE - OTHER	5,197.67	5,000.00	4,060.91	5,000.00
01-08-00-6400	MAINT & REPAIR-BUILDING	6,724.23	7,500.00	4,400.66	15,000.00
01-08-00-6410	MAINT & REPAIR-MACH & EQUIP	659.33	-	390.65	-
01-08-00-6455	MAINT & REPAIR-PROP IMPROVEMENT	3,216.16	-	-	-
01-08-00-6900	PURCHASE-MACH & EQUIPMENT	-	-	-	-
01-08-00-6910	PURCHASE-FURNITURE & FIXTURES	-	-	-	-
01-08-00-6926	PROPERTY IMPROVEMENTS	-	-	203.31	-
01-08-00-6926	BUILDING IMPROVEMENTS	-	-	-	-
01-08-00-6960	LEASE/PURCHASE EQUIPMENT	2,435.61	3,000.00	1,499.93	4,500.00
Total Expenditures		\$ 785,166.18	\$ 810,120.00	\$ 615,700.18	\$ 914,116.00

COURT DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
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CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

MUNICIPAL COURT DEPARTMENT

PROPOSED CAPITAL OUTLAY:

None \$ -

TOTAL PROPOSED CAPITAL EXPENDITURES \$ -

TOTAL MUNICIPAL COURT DEPARTMENT PROPOSED  
EXPENDITURES: \$ 914,116.00



## INSPECTION DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
01-09-00-6020	SALARIES	\$ 238,165.26	\$ 247,200.00	\$ 187,024.39	\$ 255,938.00
01-09-00-6021	PART-TIME SALARY	13,635.00	15,000.00	-	15,000.00
01-09-00-6030	SOCIAL SECURITY EXPENSE	18,031.80	20,060.00	13,649.00	20,060.00
01-09-00-6040	UNEMPLOYMENT INSURANCE	712.15	1,000.00	495.01	1,000.00
01-09-00-6050	WORKMENS COMPENSATION	1,037.93	1,200.00	495.62	1,200.00
01-09-00-6060	RETIREMENT EXPENSE	26,001.66	34,800.00	25,622.70	41,078.00
01-09-00-6070	INSURANCE - GROUP	53,438.61	53,000.00	36,543.74	53,000.00
01-09-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00
01-09-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	130.00	400.00	-	400.00
01-09-00-6100	OFFICE SUPPLIES & POSTAGE	2,267.97	4,500.00	828.55	3,000.00
01-09-00-6103	COMPUTERS	5,388.50	3,000.00	-	3,000.00
01-09-00-6105	MATERIAL & SUPPLIES	4,655.16	6,250.00	3,321.53	5,500.00
01-09-00-6115	CODE ENFORCEMENT	6,051.11	10,000.00	4,288.95	16,000.00
01-09-00-6120	PRINTING & STATIONERY	1,800.90	3,250.00	303.00	2,500.00
01-09-00-6180	CONTRACT SERVICE	4,605.88	15,000.00	9,201.67	15,000.00
01-09-00-6200	UTILITIES	1,427.50	2,000.00	2,746.42	5,000.00
01-09-00-6210	TELEPHONE	4,919.83	7,500.00	4,134.61	6,000.00
01-09-00-6230	GAS, OIL & GREASE	7,732.02	15,000.00	2,477.21	8,500.00
01-09-00-6235	TIRES & OTHER EXPENSES	443.52	750.00	33.02	750.00
01-09-00-6240	PROPERTY LIENS EXPENSE	(381.55)	200.00	16.00	200.00
01-09-00-6243	UNSAFE BUILDING ABATEMENT	-	5,000.00	-	5,000.00
01-09-00-6245	TRAINING SCHOOL & LICENSES	2,284.47	5,500.00	2,119.88	5,500.00
01-09-00-6270	MISCELLANEOUS EXPENSE	-	-	-	-
01-09-00-6273	MAINTENANCE AGREEMENTS	225.00	5,000.00	-	5,000.00
01-09-00-6330	INSURANCE - OTHER	935.57	1,000.00	812.17	1,000.00
01-09-00-6400	MAINT & REPAIR - BUILDING	880.00	1,800.00	196.71	1,800.00
01-09-00-6410	MAINT & REPAIR - MACH & EQUIP	272.58	500.00	61.57	500.00
01-09-00-6420	MAINT & REPAIR - MOTOR VEHICL	2,565.44	3,500.00	1,861.77	3,500.00
01-09-00-6430	MAINT & REPAIRS - RADIOS	-	-	-	-
01-09-00-6900	PURCHASE - MACH. & EQUIPMENT	22,912.28	-	-	-
01-09-00-6910	PURCHASE - FURNITURE & FIX	-	-	-	-
01-09-00-6920	PURCHASE - MOTOR VEHICLES	20,980.00	17,500.00	18,269.00	25,000.00
01-09-00-6960	LEASE/PURCHASE EQUIPMENT	5,326.36	6,500.00	3,990.34	6,500.00
Total Expenditures		\$ 447,444.95	\$ 487,410.00	\$ 319,492.86	\$ 507,926.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
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CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

INSPECTION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

One (1) - 2009 Chevrolet Silverado 1500  
Ext Cab (replacement)

\$ 25,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE

\$ 25,000.00

TOTAL INSPECTION DEPARTMENT PROPOSED  
EXPENDITURES:

\$ 507,926.00



VEHICLE MAINT. DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 06-30-09	RECOMMENDATIONS 2009 - 2010
01-11-00-6020	SALARIES	\$ 141,630.55	\$148,320.00	\$ 108,896.36	\$ 148,320.00
01-11-00-6021	PART-TIME SALARIES	-	-	-	-
01-11-00-6030	SOCIAL SECURITY EXPENSE	10,607.60	11,350.00	8,144.69	11,350.00
01-11-00-6040	UNEMPLOYMENT INSURANCE	344.83	1,350.00	296.98	1,350.00
01-11-00-6050	WORKMENS COMPENSATION	3,070.81	2,300.00	1,534.57	2,000.00
01-11-00-6060	RETIREMENT EXPENSE	15,462.56	21,800.00	14,925.50	23,850.00
01-11-00-6070	INSURANCE - GROUP	22,028.64	22,450.00	18,454.78	22,450.00
01-11-00-6080	UNIFORM SERVICE	16.00	200.00	-	200.00
01-11-00-6085	EMPLOYEE INCENTIVE EXPENSE	600.00	600.00	600.00	600.00
01-11-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	130.00	150.00	-	150.00
01-11-00-6100	OFFICE SUPPLIES & POSTAGE	86.17	250.00	66.28	250.00
01-11-00-6103	COMPUTERS	7,355.31	4,000.00	6,645.60	4,000.00
01-11-00-6105	MATERIAL & SUPPLIES	7,702.07	10,000.00	3,790.86	8,000.00
01-11-00-6210	TELEPHONE	601.18	800.00	729.15	1,000.00
01-11-00-6230	GAS, OIL & GREASE	2,243.58	3,400.00	669.05	2,000.00
01-11-00-6232	ENVIRONMENTAL DISPOSAL	-	250.00	-	250.00
01-11-00-6235	TIRES & OTHER EXPENSES	356.44	300.00	411.55	500.00
01-11-00-6245	TRAINING SCHOOL	-	300.00	115.71	300.00
01-11-00-6270	MISCELLANEOUS EXPENSE	-	-	-	-
01-11-00-6273	MAINTENANCE AGREEMENTS	-	500.00	-	500.00
01-11-00-6330	INSURANCE - OTHER	311.87	300.00	243.65	300.00
01-11-00-6400	MAINT & REPAIR - BUILDING	6,386.91	7,000.00	275.50	7,000.00
01-11-00-6410	MAINT & REPAIR - MACH & EQUIP	641.91	1,500.00	235.17	2,500.00
01-11-00-6420	MAINT & REPAIR - MOTOR VEHICLE	1,398.45	1,000.00	1,188.34	1,000.00
01-11-00-6455	MAINT & REPAIRS-PROPERTY IMP	-	-	-	-
01-11-00-6900	PURCHASE - MACH. & EQUIPMENT	-	-	118.00	-
Total Expenditures		\$ 220,974.88	\$238,120.00	\$ 167,341.74	\$ 237,870.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 06-30-09	RECOMMENDATIONS 2009 - 2010
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CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

VEHICLE MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

None	\$	-
TOTAL PROPOSED CAPITAL EXPENDITURE	\$	<u>-</u>
TOTAL VEHICLE MAINTENANCE DEPARTMENT PROPOSED EXPENDITURES:	\$	237,870.00



FIRE MARSHAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
01-12-00-6020	SALARIES	\$ 186,069.61	\$189,470.00	\$ 142,652.62	\$ 199,048.00
01-12-00-6030	SOCIAL SECURITY EXPENSE	13,537.65	14,500.00	10,428.57	14,900.00
01-12-00-6040	UNEMPLOYMENT INSURANCE	307.00	600.00	297.01	600.00
01-12-00-6050	WORKMENS COMPENSATION	2,256.23	2,250.00	1,128.00	1,500.00
01-12-00-6060	RETIREMENT EXPENSE	25,264.34	27,895.00	19,604.52	28,895.00
01-12-00-6070	INSURANCE - GROUP	31,677.68	32,500.00	23,385.38	34,500.00
01-12-00-6080	UNIFORM SERVICE	-	-	-	-
01-12-00-6085	EMPLOYEE INCENTIVE EXPENSE	600.00	600.00	600.00	600.00
01-12-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	531.00	150.00	-	-
01-12-00-6105	MATERIAL & SUPPLIES	5,957.10	4,500.00	4,822.46	4,500.00
01-12-00-6140	JANITORIAL SERVICE & SUPPLIES	2,436.00	2,800.00	1,908.00	3,000.00
01-12-00-6155	EMERGENCY MANAGEMENT	15,094.53	16,000.00	11,680.63	10,000.00
01-12-00-6200	UTILITIES	3,794.13	3,000.00	1,894.09	3,000.00
01-12-00-6210	TELEPHONE	2,586.16	3,000.00	2,348.56	3,800.00
01-12-00-6230	GAS, OIL & GREASE	4,464.48	6,000.00	1,427.93	5,000.00
01-12-00-6235	TIRES & OTHER EXPENSES	666.92	500.00	14.75	500.00
01-12-00-6240	PROPERTY LIENS EXPENSE	59.17	500.00	-	500.00
01-12-00-6245	TRAINING SCHOOL	695.00	1,650.00	775.00	1,200.00
01-12-00-6247	PUBLIC EDUCATION PROGRAMS	-	1,000.00	-	-
01-12-00-6260	UNIFORMS, BADGES & ETC.	2,127.41	1,000.00	1,472.60	1,500.00
01-12-00-6330	INSURANCE - OTHER	2,079.06	2,800.00	2,274.12	4,000.00
01-12-00-6400	MAINT & REPAIR-BUILDING	2,971.37	4,200.00	4,389.28	4,200.00
01-12-00-6410	MAINT & REPAIR - MACH & EQUIP	9,090.07	6,000.00	5,851.92	6,000.00
01-12-00-6420	MAINT & REPAIR - MOTOR VEHICLE	(3,744.61)	2,500.00	1,545.34	2,500.00
01-12-00-6430	MAINT & REPAIR - RADIOS	555.78	800.00	-	800.00
01-12-00-6455	MAINT & REPAIR-PROPERTY IMP.	1,585.35	-	388.89	-
01-12-00-6900	PURCHASE - MACH. & EQUIPMENT	9,272.00	-	-	-
01-12-00-6920	PURCHASE - MOTOR VEHICLES	-	-	-	-
01-12-00-6960	LEASE/PURCHASE EQUIPMENT	-	1,200.00	-	-
Total Expenditures		\$ 319,933.43	\$325,415.00	\$ 238,889.67	\$ 330,543.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
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CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

FIRE MARSHAL DEPARTMENT

PROPOSED CAPITAL OUTLAY:

None \$ -

TOTAL PROPOSED CAPITAL EXPENDITURE \$ -

TOTAL FIRE MARSHAL DEPARTMENT PROPOSED EXPENDITURES: \$ 330,543.00



BUILDING MAINT. DEPT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 06-30-09	RECOMMENDATIONS 2009 - 2010
01-13-00-6020	SALARIES	\$ 100,732.42	\$ 101,175.00	\$ 76,437.15	\$ 101,275.00
01-13-00-6021	PART-TIME SALARIES	-	-	-	-
01-13-00-6030	SOCIAL SECURITY EXPENSE	7,265.48	7,750.00	5,516.93	7,750.00
01-13-00-6040	UNEMPLOYMENT INSURANCE	223.38	900.00	198.01	900.00
01-13-00-6050	WORKMENS COMPENSATION	2,290.48	1,500.00	1,124.38	1,500.00
01-13-00-6060	RETIREMENT EXPENSE	10,997.38	15,000.00	10,455.06	16,400.00
01-13-00-6070	INSURANCE - GROUP	18,447.87	18,900.00	14,594.00	18,900.00
01-13-00-6080	UNIFORM SERVICE	-	500.00	-	500.00
01-13-00-6085	EMPLOYEE INCENTIVE EXPENSE	400.00	400.00	400.00	400.00
01-13-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	40.00	150.00	-	150.00
01-13-00-6100	OFFICE SUPPLIES & POSTAGE	205.76	300.00	66.83	300.00
01-13-00-6105	MATERIAL & SUPPLIES	1,185.21	5,000.00	839.78	4,000.00
01-13-00-6200	UTILITIES	3,281.07	3,250.00	2,503.64	3,750.00
01-13-00-6210	TELEPHONE	1,289.01	1,200.00	1,086.14	1,500.00
01-13-00-6230	GAS, OIL & GREASE	2,489.21	3,000.00	662.83	1,500.00
01-13-00-6235	TIRES & OTHER EXPENSES	10.04	750.00	30.05	750.00
01-13-00-6245	TRAINING SCHOOL	15.00	200.00	130.71	200.00
01-13-00-6270	MISCELLANEOUS EXPENSE	-	-	-	-
01-13-00-6330	INSURANCE - OTHER	363.82	300.00	243.65	300.00
01-13-00-6400	MAINT & REPAIR - BUILDING	245.31	500.00	179.55	500.00
01-13-00-6410	MAINT & REPAIR - MACH & EQUIP	37.46	500.00	34.67	500.00
01-13-00-6420	MAINT & REPAIR - MOTOR VEHICL	445.43	500.00	999.60	500.00
Total Expenditures		\$ 149,964.33	\$ 161,775.00	\$ 115,502.98	\$ 161,575.00

BUILDING MAINT. DEPT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 06-30-09	RECOMMENDATIONS 2009 - 2010
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CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

BUILDING MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY

None	\$	-
TOTAL PROPOSED CAPITAL EXPENDITURE	\$	<u>-</u>
TOTAL BUILDING MAINTENANCE PROPOSED EXPENDITURES	\$	161,575.00



CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
01-15-00-6020	SALARIES	\$ 345,303.85	\$ 375,435.00	\$ 299,843.96	\$ 375,435.00
01-15-00-6021	PART-TIME SALARIES	68,455.01	70,000.00	32,924.87	70,000.00
01-15-00-6025	EVENT SECURITY EXPENSE	38,634.80	40,000.00	39,949.93	50,000.00
01-15-00-6030	SOCIAL SECURITY EXPENSE	38,868.11	39,000.00	31,709.83	39,000.00
01-15-00-6040	UNEMPLOYMENT INSURANCE	1,570.38	2,000.00	1,214.16	2,000.00
01-15-00-6050	WORKMENS COMPENSATION	4,258.88	4,540.00	2,504.65	4,540.00
01-15-00-6060	RETIREMENT EXPENSE	49,313.02	52,900.00	53,472.96	68,000.00
01-15-00-6070	INSURANCE - GROUP	58,597.26	63,000.00	54,822.80	65,000.00
01-15-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,400.00	1,400.00	1,400.00	1,400.00
01-15-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	1,952.00	1,500.00	658.00	1,500.00
01-15-00-6100	OFFICE SUPPLIES & POSTAGE	3,486.31	4,000.00	1,901.88	4,000.00
01-15-00-6105	MATERIAL & SUPPLIES	47,711.79	50,000.00	27,704.75	50,000.00
01-15-00-6109	MATERIALS & SUPPLIES - RENTAL	188.64	-	-	-
01-15-00-6114	RENTAL/EVENT PRODUCTION	277.50	-	-	-
01-15-00-6120	PRINTING & STATIONERY	-	-	-	-
01-15-00-6131	PROFESSIONAL SERVICES	-	-	-	-
01-15-00-6140	JANITORIAL SERVICE & SUPPLIES	79,452.32	-	-	-
01-15-00-6142	LANDSCAPE SERVICES	30,991.70	40,000.00	23,778.36	40,000.00
01-15-00-6180	CONTRACT SERVICES	54,898.36	54,000.00	40,533.10	54,000.00
01-15-00-6200	UTILITIES	168,934.57	-	-	-
01-15-00-6210	TELEPHONE	8,826.68	13,000.00	7,401.05	13,000.00
01-15-00-6230	GAS, OIL & GREASE	6,250.87	11,000.00	2,355.17	11,000.00
01-15-00-6235	TIRES & OTHER EXPENSES	419.55	250.00	1,364.75	2,000.00
01-15-00-6270	MISCELLANEOUS EXPENSE	-	-	-	-
01-15-00-6273	MAINTENANCE AGREEMENTS	-	-	-	-
01-15-00-6275	PROFESSIONAL ORGANIZATION	-	-	-	-
01-15-00-6276	MAINT/OPERATION RECREATION BDG	16,092.04	15,000.00	22,206.89	25,000.00
01-15-00-6280	PUBLICATIONS/MARKETING	-	-	-	-
01-15-00-6285	SENIOR CITIZENS EXPENSE	225.00	-	-	-
01-15-00-6300	INSURANCE - BUILDINGS	5,826.07	9,000.00	2,470.90	9,000.00
01-15-00-6330	INSURANCE - OTHER	1,970.45	2,000.00	4,838.75	7,600.00
01-15-00-6400	MAINT & REPAIR - BUILDING	54,788.10	50,000.00	20,400.17	50,000.00
01-15-00-6410	MAINT & REPAIR - MACH & EQUIP	2,750.21	5,000.00	588.08	5,000.00
01-15-00-6420	MAINT & REPAIR-MOTOR VEHICLE	4,810.28	3,000.00	3,531.08	3,000.00
01-15-00-6455	MAINT & REPAIRS-PROPERTY IMP	4,846.00	-	2,740.00	-
01-15-00-6900	PURCHASE - MACH. & EQUIPMENT	-	-	300.00	-
01-15-00-6920	PURCHASE - MOTOR VEHICLES	-	-	-	-
01-15-00-6926	PROPERTY IMPROVEMENTS	101,750.80	-	-	-
01-15-00-6960	LEASE/PURCHASE EQUIPMENT	-	-	-	-
Total Expenditures		\$ 1,202,850.55	\$ 906,025.00	\$ 680,616.09	\$ 950,475.00

CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
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CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

CIVIC CENTER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

None	\$	-
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$	-
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TOTAL PROPOSED CIVIC CENTER DEPARTMENT EXPENDITURES:	\$	-
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CIVIC ARENA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
01-15-01-6020	SALARIES	\$ -	\$ -	\$ -	\$ -
01-15-01-6021	PART-TIME SALARIES	-	-	-	-
01-15-01-6030	SOCIAL SECURITY EXPENSE	-	-	-	-
01-15-01-6050	WORKMENS COMPENSATION	-	-	-	-
01-15-01-6105	MATERIALS & SUPPLIES	3,017.34	10,000.00	5,681.80	10,000.00
01-15-01-6109	EQUIPMENT RENTALS	817.10	1,500.00	-	1,500.00
01-15-01-6114	RENTAL/EVENT PRODUCTION	-	-	-	-
01-15-01-6120	PRINTING & STATIONERY	-	-	-	-
01-15-01-6140	JANITORIAL SERVICES & SUPPLIES	121.98	-	799.99	-
01-15-01-6180	CONTRACT SERVICES	528.00	-	-	-
01-15-01-6200	UTILITIES	28,504.71	30,000.00	26,199.09	36,400.00
01-15-01-6210	TELEPHONE	2,856.72	2,500.00	2,718.76	-
01-15-01-6270	MISCELLANEOUS EXPENSE	-	-	-	-
01-15-01-6280	PUBLICATIONS/MARKETING	-	-	-	-
01-15-01-6300	INSURANCE-BUILDINGS	6,237.22	7,000.00	5,685.28	9,000.00
01-15-01-6330	INSURANCE-OTHER	-	1,500.00	-	1,500.00
01-15-01-6335	TRASH REMOVAL	5,830.29	8,000.00	3,196.80	8,000.00
01-15-01-6400	MAINT & REPAIR-BUILDING	21,974.21	10,000.00	17,393.95	25,000.00
01-15-01-6410	MAINT & REPAIR-MACH & EQUIP	-	-	-	-
01-15-01-6900	PURCHASE-MACH. & EQUIPMENT	-	-	-	-
01-15-01-6990	CAPITAL LEASE PAYMENT	-	-	-	-
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Total Expenditures		\$ 69,887.57	\$ 70,500.00	\$ 61,675.67	\$ 91,400.00

CIVIC ARENA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
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CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

CIVIC CENTER-ARENA DIVISION

PROPOSED CAPITAL OUTLAY:

None \$ -

TOTAL PROPOSED CAPITAL EXPENDITURE \$ -

TOTAL PROPOSED ARENA DIVISION EXPENDITURES: \$ 91,400.00



ACTIVITY CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
01-15-02-6020	SALARIES	\$ 44,853.23	\$ 46,690.00	\$ 34,879.69	\$ 46,690.00
01-15-02-6022	PART-TIME SALARIES-SR. CIT BUS	31,972.88	33,500.00	24,628.50	33,500.00
01-15-02-6030	SOCIAL SECURITY EXPENSE	5,877.08	6,150.00	4,552.22	6,150.00
01-15-02-6040	UNEMPLOYMENT INSURANCE	472.53	900.00	314.80	900.00
01-15-02-6050	WORKERS COMPENSATION	1,419.22	1,000.00	462.86	1,000.00
01-15-02-6060	RETIREMENT EXPENSE	4,896.90	6,700.00	4,780.21	7,500.00
01-15-02-6070	INSURANCE-GROUP	5,442.44	6,000.00	5,135.54	6,100.00
01-15-00-6085	EMPLOYEE INCENTIVE EXPENSE	200.00	200.00	200.00	200.00
01-15-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	-	100.00	-	-
01-15-02-6100	OFFICE SUPPLIES & POSTAGE	4,194.03	2,700.00	4,941.89	7,000.00
01-15-02-6105	MATERIAL & SUPPLIES	4,533.01	6,700.00	6,544.28	8,800.00
01-15-02-6120	PRINTING & STATIONERY	1,125.50	1,800.00	-	1,800.00
01-15-02-6140	JANITORIAL SERVICES	-	-	-	-
01-15-02-6142	LANDSCAPE SERVICE	-	-	-	-
01-15-02-6180	CONTRACT SERVICES	2,009.88	1,000.00	773.88	1,000.00
01-15-02-6200	UTILITIES	19,068.41	15,000.00	15,643.22	20,000.00
01-15-02-6210	TELEPHONE	4,061.32	4,500.00	3,491.54	4,500.00
01-15-02-6211	TELEPHONE - SR. CITIZENS BUS	-	-	-	-
01-15-02-6230	GAS, OIL, GREASE-SR CIT BUS	8,927.52	10,000.00	2,069.00	10,000.00
01-15-02-6235	TIRES & OTHER EXP-SR CIT BUS	346.40	500.00	1.25	500.00
01-15-02-6420	MAINT & REPAIR-MOTOR VEHICLE	286.18	1,500.00	2,079.86	3,000.00
01-15-02-6270	MISCELLANEOUS EXPENSE	-	-	-	-
01-15-02-6285	SENIOR CITIZENS EXPENSE	45,012.12	50,000.00	32,915.46	50,000.00
01-15-02-6286	SPECIAL EVENTS EXPENSE	85.00	3,500.00	11.24	3,500.00
01-15-02-6400	MAINT. & REPAIRS-BLDG	11,950.47	10,000.00	6,056.42	10,000.00
Total Expenditures		\$ 196,734.12	\$ 208,440.00	\$ 149,481.86	\$ 222,140.00

ACTIVITY CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
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CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

CIVIC CENTER-ACTIVITY CENTER

PROPOSED CAPITAL OUTLAY:

None	\$	-
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$	<u>-</u>
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TOTAL PROPOSED ACTIVITY CENTER DIVISION EXPENDITURES	\$	222,140.00
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WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 06-30-09	RECOMMENDATIONS 2009 - 2010
02-20-00-6020	SALARIES	\$ 498,496.13	\$ 506,245.00	\$ 364,637.52	\$ 507,000.00
02-20-00-6021	PART-TIME SALARIES	7,941.64	15,000.00	3,493.75	15,000.00
02-20-00-6025	SALARIES - OFFICE	75,476.93	78,565.00	58,831.26	78,750.00
02-20-00-6030	SOCIAL SECURITY EXPENSE	42,821.15	46,000.00	31,485.31	46,000.00
02-20-00-6040	UNEMPLOYMENT INSURANCE	1,311.77	5,850.00	1,122.23	5,850.00
02-20-00-6050	WORKMENS COMPENSATION	11,588.73	8,200.00	5,505.82	8,200.00
02-20-00-6060	RETIREMENT EXPENSE	62,663.05	101,525.00	58,472.11	111,510.00
02-20-00-6070	INSURANCE - GROUP	96,215.43	115,054.00	69,932.18	110,000.00
02-20-00-6080	UNIFORM SERVICE	5,395.93	6,500.00	3,866.64	6,500.00
02-20-00-6085	EMPLOYEE INCENTIVE EXPENSE	2,400.00	2,400.00	2,400.00	2,400.00
02-20-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	720.00	600.00	419.50	600.00
02-20-00-6100	OFFICE SUPPLIES & POSTAGE	6,642.81	7,000.00	5,210.66	7,000.00
02-20-00-6103	COMPUTERS	19,212.43	12,000.00	10,210.81	10,000.00
02-20-00-6104	GIS SYSTEM	6,906.56	6,000.00	1,520.35	5,000.00
02-20-00-6105	MATERIAL & SUPPLIES	57,068.70	80,000.00	40,854.24	60,000.00
02-20-00-6106	VULNERABILITY/ASSES/RES.PLAN	15,487.03	15,000.00	9,464.86	20,000.00
02-20-00-6132	BILLING EXPENSE & POSTAGE	22,342.97	24,000.00	9,768.81	20,000.00
02-20-00-6140	JANITORIAL SERVICE & SUPPLIES	1,218.00	3,000.00	954.00	3,000.00
02-20-00-6156	WATER WELL PERMITS	24,286.18	26,000.00	24,661.18	25,000.00
02-20-00-6160	SUBSIDENCE EDUCATION	4,488.05	7,500.00	6,666.00	7,500.00
02-20-00-6165	CONSUMER CONFIDENCE REPORT	3,549.67	4,000.00	2,976.40	4,000.00
02-20-00-6175	CHEMICALS	10,508.85	15,000.00	7,095.52	20,000.00
02-20-00-6180	CONTRACT SERVICES	18,719.59	36,250.00	18,313.36	36,250.00
02-20-00-6182	LABORATORY ANALYSIS	5,892.00	8,000.00	4,965.50	8,000.00
02-20-00-6190	ENGINEERING FEES	8,814.32	17,500.00	6,392.09	17,000.00
02-20-00-6200	UTILITIES	335,175.34	325,000.00	259,655.72	375,000.00
02-20-00-6210	TELEPHONE	9,718.90	10,000.00	9,444.56	12,000.00
02-20-00-6230	GAS, OIL & GREASE	25,907.86	30,000.00	7,003.67	20,000.00
02-20-00-6235	TIRES & OTHER EXPENSES	2,918.23	3,500.00	751.04	3,000.00
02-20-00-6245	TRAINING SCHOOL	7,488.13	4,500.00	3,696.98	5,000.00
02-20-00-6270	MISCELLANEOUS EXPENSE	-	-	-	-
02-20-00-6273	MAINTENANCE AGREEMENTS	5,582.50	20,000.00	3,600.00	10,000.00
02-20-00-6330	INSURANCE - OTHER	3,118.61	3,000.00	2,436.57	3,000.00
02-20-00-6400	MAINT & REPAIR - BUILDING	10,582.39	20,000.00	8,507.63	20,000.00
02-20-00-6410	MAINT & REPAIR - MACH & EQUIP	59,434.13	30,000.00	21,933.37	30,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	APPROVED	Y-T-D ACTUAL	RECOMMENDATIONS
		2007 - 2008	2008 - 2009	THRU 06-30-09	2009 - 2010
02-20-00-6415	MAINT & REPAIR-WATERMETERS	\$ 393.48	\$ 10,000.00	\$ 153.55	\$ 10,000.00
02-20-00-6420	MAINT & REPAIR - MOTOR VEHICLE	11,798.89	15,000.00	4,759.21	10,000.00
02-20-00-6425	MAINT & REPAIR - LINES	61,547.70	80,000.00	41,970.61	70,000.00
02-20-00-6426	MAINT & REPAIR-EL. STORAGE	1,100.67	20,000.00	1,438.04	125,000.00
02-20-00-6427	MAINT & REPAIR-GR. STORAGE	950.00	20,000.00	1,237.60	20,000.00
02-20-00-6428	MAINT & REPAIR-WATERWELLS	257,597.69	200,000.00	3,856.50	50,000.00
02-20-00-6430	MAINT & REPAIR - RADIOS	15.10	500.00	-	500.00
02-20-00-6900	PURCHASE - MACH. & EQUIPMENT	38,896.07	17,500.00	2,114.99	10,000.00
02-20-00-6920	PURCHASE-MOTOR VEHICLE	18,545.00	27,000.00	26,968.00	-
02-20-00-6926	PROPERTY IMPROVEMENTS	-	1,500,000.00	-	-
02-20-00-6960	LEASE/PURCHASE EQUIPMENT	17,394.11	17,000.00	3,056.58	6,000.00
02-20-00-6975	PURCHASE WATER-HOUSTON	4,581.65	35,000.00	1,253.40	215,000.00
02-20-00-6980	PURCHASE - WATER METERS	27,641.00	75,000.00	21,135.12	80,000.00
02-20-00-6995	TRANSFER OUT-DEBT SERVICE FUND	187,320.00	181,860.00	155,085.00	175,560.00
Total Expenditures		\$2,097,875.37	\$3,792,049.00	\$ 1,329,278.24	\$ 2,384,620.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 06-30-09	RECOMMENDATIONS 2009 - 2010
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CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

WATER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Potable meter for running tests on  
the surface water.

\$ 10,000.00

TOTAL PROPOSED CAPITAL EXPENDITURES

\$ 10,000.00

TOTAL WATER DEPARTMENT PROPOSED  
EXPENDITURES:

\$ 2,384,620.00



## SEWER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 06-30-09	RECOMMENDATIONS 2009 - 2010
02-30-00-6020	SALARIES	\$ 438,827.20	\$ 486,160.00	\$ 350,181.58	\$ 488,000.00
02-30-00-6021	PART-TIME SALARIES	25,936.00	21,500.00	2,515.00	21,500.00
02-30-00-6030	SOCIAL SECURITY EXPENSE	34,472.88	40,115.00	26,033.93	41,000.00
02-30-00-6040	UNEMPLOYMENT INSURANCE	1,053.18	4,950.00	863.58	4,950.00
02-30-00-6050	WORKMENS COMPENSATION	7,204.82	5,250.00	3,582.30	5,250.00
02-30-00-6060	RETIREMENT EXPENSE	47,907.25	73,250.00	48,283.36	80,000.00
02-30-00-6070	INSURANCE - GROUP	67,518.79	89,000.00	64,818.79	89,000.00
02-30-00-6080	UNIFORM SERVICE	4,642.88	6,500.00	3,314.27	6,500.00
02-30-00-6085	EMPLOYEE INCENTIVE EXPENSE	1,600.00	1,800.00	1,600.00	1,800.00
02-30-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING	299.00	600.00	750.00	600.00
02-30-00-6100	OFFICE SUPPLIES & POSTAGE	3,015.28	3,000.00	2,856.00	4,000.00
02-30-00-6103	COMPUTERS	16,043.40	15,000.00	8,835.88	12,000.00
02-30-00-6104	GIS SYSTEM	(1,394.22)	6,000.00	1,520.35	5,000.00
02-30-00-6105	MATERIAL & SUPPLIES	60,393.83	80,000.00	36,054.41	60,000.00
02-30-00-6106	VULNERABILITY ASSES/RES. PLAN	11,026.57	30,000.00	300.00	30,000.00
02-20-00-6132	BILLING EXPENSE & POSTAGE	18,056.27	24,000.00	9,768.79	20,000.00
02-30-00-6140	JANITORIAL SERVICE & SUPPLIES	1,218.00	3,000.00	954.00	3,000.00
02-30-00-6156	SEWER PLANT PERMIT FEES	22,805.00	25,000.00	24,641.72	25,000.00
02-30-00-6165	SLUDGE REMOVAL	72,219.37	110,000.00	65,230.14	110,000.00
02-30-00-6175	CHEMICALS	36,097.09	45,000.00	19,155.69	40,000.00
02-30-00-6180	CONTRACT SERVICES	18,719.51	36,250.00	18,313.19	36,250.00
02-30-00-6182	LABORATORY ANALYSIS	34,702.15	40,000.00	28,763.17	48,000.00
02-30-00-6184	GREASE TRAP LAB ANALYSIS	-	10,000.00	152.00	10,000.00
02-30-00-6190	ENGINEERING FEES	6,547.84	15,000.00	9,697.83	15,000.00
02-30-00-6200	UTILITIES	402,252.88	425,000.00	324,316.35	475,000.00
02-30-00-6210	TELEPHONE	19,944.41	22,500.00	18,508.45	25,000.00
02-30-00-6230	GAS, OIL & GREASE	37,167.27	27,000.00	12,646.64	22,000.00
02-30-00-6235	TIRES & OTHER EXPENSES	4,457.93	5,000.00	1,575.79	5,000.00
02-30-00-6245	TRAINING SCHOOL	1,562.95	4,000.00	1,584.22	3,000.00
02-30-00-6270	MISCELLANEOUS EXPENSE	-	-	-	-
02-30-00-6273	MAINTENANCE AGREEMENT	1,250.00	10,000.00	3,600.00	6,000.00
02-30-00-6330	INSURANCE - OTHER	3,118.61	3,000.00	2,436.59	3,000.00
02-30-00-6400	MAINT & REPAIRS - BUILDING	46,464.26	30,000.00	30,389.76	20,000.00
02-30-00-6410	MAINT & REPAIR - MACH & EQUIP	32,600.15	45,000.00	19,842.69	40,000.00
02-30-00-6420	MAINT & REPAIR - MOTOR VEHICLE	9,795.55	10,000.00	8,337.91	10,000.00
02-30-00-6425	MAINT & REPAIR - LINES	135,165.72	700,000.00	42,449.89	350,000.00
02-30-00-6429	MAINT & REPAIR-LIFTSTATIONS	27,476.03	130,000.00	59,191.97	60,000.00
02-30-00-6430	MAINT & REPAIR - RADIO	48.30	500.00	-	500.00
02-30-00-6431	MAINT & REPAIR-SEWER PLANT	36,536.71	130,000.00	44,787.94	50,000.00
02-30-00-6435	MAINT & REPAIR-PROP IMPROV	33.52	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 06-30-09	RECOMMENDATIONS 2009 - 2010
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 06-30-09	RECOMMENDATIONS 2009 - 2010
02-30-00-6900	PURCHASE - MACH. & EQUIPMENT	\$ 90,579.68	\$ 25,000.00	\$ -	\$ 36,000.00
02-30-00-6920	PURCHASE - MOTOR VEHICLE	44,595.82	-	8,393.32	27,000.00
02-30-00-6926	PROPERTY IMPROVEMENTS	50,113.00	55,000.00	-	-
02-30-00-6960	LEASE/PURCHASE EQUIPMENT	16,809.15	17,000.00	2,526.73	7,000.00
02-30-00-6995	RADIO TOWER LEASE	-	-	-	-
02-30-00-6995	TRANSFER OUT-DEBT SERVICE FUND	335,595.00	338,742.00	285,761.25	341,103.00
02-30-00-6996	TRANSFER OUT-SEWER PLANT	688,101.00	691,276.00	150,138.00	687,938.00
Total Expenditures		\$ 2,912,580.03	\$ 3,840,393.00	\$1,744,673.48	\$ 3,325,391.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 06-30-09	RECOMMENDATIONS 2009 - 2010
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CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

WASTEWATER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Power Reduction Equipment	\$	36,000.00
Replacement Pick-up		<u>27,000.00</u>

TOTAL PROPOSED CAPITAL EXPENDITURES \$ 63,000.00

TOTAL PROPOSED SEWER DEPARTMENT  
EXPENDITURES: \$ 3,325,391.00



## SPECIAL REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
40-00-00-6020	SALARIES - CIVIC CENTER DIRECTOR	\$ 67,727.48	\$ 69,350.00	52,519.11	\$ 69,350.00
40-00-00-6021	PART-TIME SALARIES (MUSEUM)	38,267.95	50,000.00	28,714.06	50,000.00
40-00-00-6030	SOCIAL SECURITY EXPENSE	2,922.96	3,825.00	2,196.62	3,825.00
40-00-00-6040	UNEMPLOYMENT INSURANCE	2,004.27	3,200.00	617.63	3,200.00
40-00-00-6114	RENTAL/EVENT PRODUCTION	37,733.13	42,000.00	39,695.91	55,000.00
40-00-00-6140	JANITORIAL SERVICES - 110 AVE C	1,305.00	1,305.00	978.75	1,400.00
40-00-00-6141	JANITORIAL SERVICE - 219 MAIN	2,546.00	2,390.00	1,995.03	2,400.00
40-00-00-6142	JANITORIAL SUPPLIES	-	1,000.00	-	1,000.00
40-00-00-6143	JANITORIAL SERVICE - CIVIC CENTER	874.50	75,000.00	61,575.53	90,000.00
40-00-00-6180	CONTRACT SERVICES	4,187.50	8,000.00	-	8,000.00
40-00-00-6200	UTILITIES - 110 AVE C	5,689.54	3,600.00	6,197.19	8,200.00
40-00-00-6201	UTILITIES - 219 MAIN	9,409.87	10,800.00	3,720.55	8,640.00
40-00-00-6202	UTILITIES - CIVIC CENTER	-	144,000.00	110,112.39	144,000.00
40-00-00-6250	BEAUTIFICATION EXPENSES	18,200.00	20,000.00	30,679.92	20,000.00
40-00-00-6270	MISCELLANEOUS EXPENSE	9,508.56	13,795.00	7,282.38	13,795.00
40-00-00-6275	PROFESSIONAL ORGANIZATIONS	5,505.99	7,500.00	5,325.00	7,500.00
40-00-00-6280	PUBLICATIONS/MARKETING	76,722.01	75,000.00	60,168.99	82,500.00
40-00-00-6400	MAINT. & REPAIRS-BLDG - 110 AVE C	7,472.64	4,000.00	2,598.77	4,000.00
40-00-00-6401	MAINT. & REPAIRS-BLDG - 219 MAIN	3,169.17	5,000.00	1,731.30	5,000.00
40-00-00-6402	MAINT. & REPAIRS-BLDG - ARENA	-	-	-	-
40-00-00-6403	MAINT. & REPAIRS-BLDG - CIV CTR	-	-	-	-
TOTAL EXPENDITURES		\$ 293,246.57	\$ 539,765.00	\$ 416,109.13	\$ 577,810.00



## SPECIAL REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-09	RECOMMENDATIONS 2009 - 2010
41-00-00-6020	SALARIES	\$ 210,235.69	\$ 272,680.00	140,090.26	\$ 209,488.00
41-00-00-6021	PART TIME EMPLOYEES		131,040.00	27,700.00	132,000.00
41-00-00-6030	SOCIAL SECURITY EXPENSE		30,890.00	12,764.63	26,550.00
41-00-00-6040	UNEMPLOYMENT INSURANCE		495.00	-	990.00
41-00-00-6050	WORKMENS COMPENSATION		6,000.00	-	4,440.00
41-00-00-6060	RETIREMENT EXPENSE		38,500.00	18,878.58	33,100.00
41-00-00-6070	INSURANCE - GROUP		23,220.00	15,407.58	23,040.00
41-00-00-6085	EMPLOYEE INCENTIVE EXPENSE		800.00	-	800.00
41-00-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING		2,600.00	157.00	2,600.00
41-00-00-6100	OFFICE SUPPLIES & POSTAGE		2,500.00	541.69	4,200.00
41-00-00-6110	RED LIGHT CAMERA LEASE EXPENSE	262,750.00	570,000.00	416,060.89	714,000.00
41-00-00-6103	COMPUTERS		4,800.00	-	12,000.00
41-00-00-6105	MATERIAL & SUPPLIES		-	-	3,600.00
41-00-00-6106	EQUIPMENT		-	-	-
41-00-00-6111	RED LIGHT CAMERA - COMPTROLLER	475,363.56			-
41-00-00-6112	OFFICE FURNITURE		7,000.00	-	18,000.00
41-00-00-6120	PRINTING & STATIONERY		-	-	-
41-00-00-6130	LEGAL	1,573.00	3,000.00	-	3,000.00
41-00-00-6230	GAS, OIL & GREASE		-	-	8,200.00
41-00-00-6235	TIRES & OTHER EXPENSES		-	-	4,000.00
41-00-00-6245	TRAINING SCHOOL		-	3,605.89	-
41-00-00-6260	UNIFORMS, BADGES & ETC.		-	-	-
41-00-00-6420	MAINT & REPAIR - MOTOR VEHICLE		-	-	-
41-00-00-6920	PURCHASE - MOTOR VEHICLES		-	-	-
TOTAL EXPENDITURES		\$ 949,922.25	\$ 1,093,525.00	\$ 635,206.52	\$ 1,200,008.00



## SPECIAL REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	Y-T-D ACTUAL THRU 6-30-08	RECOMMENDATIONS 2009 - 2010
41-00-00-6020	SALARIES		\$ 181,995.00	71,704.77	\$ 190,075.00
41-00-00-6030	SOCIAL SECURITY EXPENSE		13,950.00	5,414.97	14,550.00
41-00-00-6040	UNEMPLOYMENT INSURANCE		297.00	-	198.00
41-00-00-6050	WORKMENS COMPENSATION		4,019.00	-	2,460.00
41-00-00-6060	RETIREMENT EXPENSE		25,600.00	9,570.64	30,100.00
41-00-00-6070	INSURANCE - GROUP		17,415.00	8,017.74	22,472.00
41-00-00-6085	EMPLOYEE INCENTIVE EXPENSE		600.00	-	600.00
41-00-00-6095	PRE-EMPLOY/EMPLOYEE SCREENING		-	-	-
41-00-00-6100	OFFICE SUPPLIES & POSTAGE		-	-	-
41-00-00-6103	COMPUTERS		-	-	1,800.00
41-00-00-6105	MATERIAL & SUPPLIES		3,875.00	339.36	4,000.00
41-00-00-6106	EQUIPMENT		31,106.00	10,674.47	11,440.00
41-00-00-6112	OFFICE FURNITURE		-	-	-
41-00-00-6120	PRINTING & STATIONERY		2,000.00	-	2,000.00
41-00-00-6130	LEGAL		-	-	-
41-00-00-6230	GAS, OIL & GREASE		30,000.00	3,524.00	12,300.00
41-00-00-6235	TIRES & OTHER EXPENSES		6,000.00	-	6,000.00
41-00-00-6245	TRAINING SCHOOL		7,200.00	-	7,200.00
41-00-00-6250	TRAFFIC SAFETY PROGRAMS		-	17,043.20	-
41-00-00-6260	UNIFORMS, BADGES & ETC.		6,080.00	-	6,080.00
41-00-00-6420	MAINT & REPAIR - MOTOR VEHICLE		2,800.00	-	2,800.00
41-00-00-6920	PURCHASE - MOTOR VEHICLES		152,100.00	136,777.18	-
TOTAL EXPENDITURES		\$ -	\$ 485,037.00	\$ 263,066.33	\$ 314,075.00



CITY OF HUMBLE  
BUDGET ESTIMATES  
PROPOSED CAPITAL OUTLAY

RED LIGHT CAMERA

PROPOSED CAPITAL OUTLAY

None \$ -

TOTAL PROPOSED CAPITAL EXPENDITURE \$ -

TOTAL RED LIGHT CAMERA PROPOSED  
EXPENDITURES \$ 314,075.00



CITY OF HUMBLE

CERTIFICATES OF OBLIGATION FUND REQUIREMENTS

CERTIFICATES OF OBLIGATION, SERIES 1996

FISCAL YEAR OCTOBER 1, 2009, SEPTEMBER 30, 2010

CERTIFICATES OF OBLIGATION, SERIES 1996:

Bonds Payable 3-01-10	\$ 150,000.00
Interest Payable 3-01-10	30,875.00
Interest Payable 9-01-10	27,125.00
Paying Agent Fees	<u>1,000.00</u>
TOTAL FUND REQUIREMENTS:	\$ 209,000.00



CITY OF HUMBLE

COMBINATION TAX AND REVENUE

CERTIFICATES OF OBLIGATION, SERIES 1996

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 DEBT SERVICE SCHEDULE  
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DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
3/1/2010	150,000.00	5.000000	30,875.00	180,875.00	
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
	\$ 1,235,000.00		\$ 247,875.00	\$ 1,482,875.00	

CITY OF HUMBLE

CERTIFICATES OF OBLIGATION FUND REQUIREMENTS

CERTIFICATES OF OBLIGATION, SERIES 1998

FISCAL YEAR OCTOBER 1, 2009, SEPTEMBER 30, 2010

CERTIFICATES OF OBLIGATION, SERIES 1998:

Bonds Payable 3-01-10	\$ 240,000.00
Interest Payable 3-01-10	52,081.25
Interest Payable 9-01-10	48,121.25
Paying Agent Fees	<u>900.00</u>
TOTAL FUND REQUIREMENTS:	\$ 341,102.50



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
3/1/2010	240,000.00	3.30	52,081.25	292,081.25	
9/1/2010			48,121.25	48,121.25	340,202.50
3/1/2011	250,000.00	3.40	48,121.25	298,121.25	
9/1/2011			43,871.25	43,871.25	341,992.50
3/1/2012	260,000.00	3.50	43,871.25	303,871.25	
9/1/2012			39,321.25	39,321.25	343,192.50
3/1/2013	270,000.00	3.55	39,321.25	309,321.25	
9/1/2013			34,528.75	34,528.75	343,850.00
3/1/2014	280,000.00	3.60	34,528.75	314,528.75	
9/1/2014			29,488.75	29,488.75	344,017.50
3/1/2015	290,000.00	3.65	29,488.75	319,488.75	
9/1/2015			24,196.25	24,196.25	343,685.00
3/1/2016	305,000.00	3.70	24,196.25	329,196.25	
9/1/2016			18,553.75	18,553.75	347,750.00
3/1/2017	315,000.00	3.75	18,553.75	333,553.75	
9/1/2017			12,647.50	12,647.50	346,201.25
3/1/2018	330,000.00	3.75	12,647.50	342,647.50	
9/1/2018			6,460.00	6,460.00	349,107.50
3/1/2019	340,000.00	3.80	6,460.00	346,460.00	
9/1/2019					346,460.00
TOTAL	\$ 2,880,000.00		\$ 566,458.75	\$ 3,446,458.75	

CITY OF HUMBLE

CERTIFICATES OF OBLIGATION FUND REQUIREMENTS

CERTIFICATES OF OBLIGATION, SERIES 2005

FISCAL YEAR OCTOBER 1, 2009, SEPTEMBER 30, 2010

CERTIFICATES OF OBLIGATION, SERIES 2005:

Bonds Payable 2-15-10	\$ 2,555,000.00
Interest Payable 2-15-10	43,419.50
Paying Agents Fees	<u>2,500.00</u>
TOTAL FUND REQUIREMENTS:	\$ 2,600,919.50



CITY OF HUMBLE

CERTIFICATE OF OBLIGATION, SERIES 2005

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DEBT SERVICE SCHEDULE

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DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
2/15/2010	2,120,000.00	3.140%	33,284.00	2,153,284.00	
	-		-		\$ 2,153,284.00
	\$ 2,120,000.00		\$ 33,284.00	\$ 2,153,284.00	

CERTIFICATE OF OBLIGATION, TAXABLE SERIES 2005

DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
2/15/2010	435,000.00	4.660%	10,135.50	445,135.50	
	-				\$ 445,135.50
	\$ 435,000.00		\$ 10,135.50	\$ 445,135.50	



CITY OF HUMBLE

CERTIFICATES OF OBLIGATION FUND REQUIREMENTS

CERTIFICATES OF OBLIGATION, SERIES 2006

FISCAL YEAR OCTOBER 1, 2009, SEPTEMBER 30, 2010

CERTIFICATES OF OBLIGATION, SERIES 2006:

Bonds Payable 8-15-10	\$	400,000.00
Interest Payable 2-15-10		143,469.00
Interest Payable 8-15-10		143,469.00
Paying Agents Fees		<u>1,000.00</u>
TOTAL FUND REQUIREMENTS:	\$	687,938.00



CITY OF HUMBLE

CERTIFICATES OF OBLIGATION, SERIES 2006

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DEBT SERVICE SCHEDULE

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DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
#####			143,469.00	143,469.00	
#####	400,000.00	3.420%	143,469.00	543,469.00	686,938.00
#####			136,629.00	136,629.00	
#####	415,000.00	3.420%	136,629.00	551,629.00	688,258.00
#####			129,532.50	129,532.50	
#####	430,000.00	3.420%	129,532.50	559,532.50	689,065.00
#####			122,179.50	122,179.50	
#####	445,000.00	3.420%	122,179.50	567,179.50	689,359.00
#####			114,570.00	114,570.00	
#####	460,000.00	3.420%	114,570.00	574,570.00	689,140.00
#####			106,704.00	106,704.00	
#####	475,000.00	3.420%	106,704.00	581,704.00	688,408.00
#####			98,581.50	98,581.50	
#####	495,000.00	3.420%	98,581.50	593,581.50	692,163.00
#####			90,117.00	90,117.00	
#####	510,000.00	3.420%	90,117.00	600,117.00	690,234.00
#####			81,396.00	81,396.00	
#####	525,000.00	3.420%	81,396.00	606,396.00	687,792.00
#####			72,418.50	72,418.50	
#####	545,000.00	3.420%	72,418.50	617,418.50	689,837.00

DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
			-61-		
#####			63,099.00	63,099.00	
#####	565,000.00	3.420%	63,099.00	628,099.00	691,198.00
#####			53,437.50	53,437.50	
#####	585,000.00	3.420%	53,437.50	638,437.50	691,875.00
#####			43,434.00	43,434.00	
#####	605,000.00	3.420%	43,434.00	648,434.00	691,868.00
#####			33,088.50	33,088.50	
#####	625,000.00	3.420%	33,088.50	658,088.50	691,177.00
#####			22,401.00	22,401.00	
#####	645,000.00	3.420%	22,401.00	667,401.00	689,802.00
#####			11,371.50	11,371.50	
#####	665,000.00	3.420%	11,371.50	676,371.50	687,743.00
TOTAL	\$ 8,390,000.00		\$2,644,857.00	\$11,034,857.00	

DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
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PERSONNEL DATA

FISCAL YEAR OCTOBER 1, 2009, SEPTEMBER 30, 2010

ADMINISTRATIVE DEPARTMENT

1-City Manager  
 1-Asst. City Manager  
 1-City Secretary  
 1-Finance Director  
 1-Accounting Supervisor  
 2-Accountant  
     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

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-Warrant Clerk  
5-Deputy Clerks  
 8-Total Employees

FIRE DEPARTMENT

1-Chief  
 2-Assistant Chief  
 14-Firefighters  
 16-EMT's and/or Paramedics  
 1-Billing Clerk/Secretary  
2-Dispatcher  
 36-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

VEHICLE/EQUIPMENT MAINT.

2-Mechanics  
1-Helper  
 3-Total Employees

POLICE DEPARTMENT

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

BUILDING MAINTENANCE DEPT.

1-Supervisor  
1-Employee  
 2-Total Employees

CIVIC CENTER DEPARTMENT

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



WATER DEPARTMENT

1-Director  
2-Secretaries  
2-Billing Clerks  
1-Foreman (Distribution)  
1-Supervisor (Distribution)  
3-Maintenance Technicians (Distribution)  
10-Total Employees

WASTEWATER DEPARTMENT

1-Assistant Director  
1-Supervisor (Treatment Facilities)  
1-Foreman (Treatment Facilities)  
2-Maintenance Technicians (Collection System)  
2-Maintenance Technicians (Treatment Facilities)  
4-Operators (Treatment Facilities)  
11-Total Employees

EXISTING EMPLOYEES

191

NEW EMPLOYEES

0

