

CITY OF HUMBLE

ORDINANCE NO. 16-771

AN ORDINANCE AMENDING CITY OF HUMBLE ORDINANCE 14-742, PASSED AND APPROVED THE 25TH DAY OF SEPTEMBER 2014 AND BEING AN ORDINANCE ADOPTING THE CITY OF HUMBLE BUDGET FOR FISCAL YEAR 2014-2015, BY ADDING TO THE BUDGET ADOPTED HEREBY AN ADDENDUM NO. 2; PROVIDING FOR A CERTAIN AMENDMENT TO SUCH BUDGET; MAKING CERTAIN FINDINGS; AND PROVIDING OTHER MATTERS RELATED TO THE SUBJECT.

WHEREAS, following proper notice and public hearing, the City Council adopted the City of Humble Budget for Fiscal Year 2014-2015 on September 25, 2014, and

WHEREAS, the City Council of the City of Humble, Texas hereby find and determines that public necessities require the adoption of such amendment; now therefore,

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

Section 1 The facts and matters set forth in the preamble of this Ordinance are found to be true and correct.

Section 2. City of Humble Ordinance No. 14-742 passed and approved the 25th day of September, 2014 is hereby amended by adding to the City of Humble Budget for Fiscal Year 2014-2015 adopted thereby, Addendum No 2, a copy of which is attached hereto and made a part hereof for all purposes.

Section 3. That the City Secretary be authorized and directed to cause a true and correct copy of Addendum No 2 to be attached to the City of Humble Budget for Fiscal Year 2014-2015 on file in the Office of the City Secretary

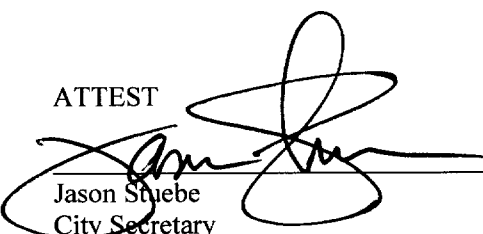
Section 4. That this ordinance shall be effective immediately, upon passage

PASSED, APPROVED, AND ADOPTED this 28th day of January, 2016

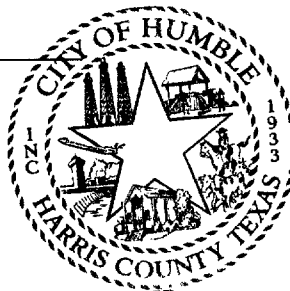


Merle Aaron
Mayor

ATTEST



Jason Stuebe
City Secretary



ADDENDUM NO. 2
ADDENDUM TO THE CITY OF HUMBLE BUDGET FOR THE FISCAL YEAR
2014-2015

GENERAL FUND

Administration Department

Salary - City Manager (01-6000-01)	\$ 6,100.00
Salaries (01-6020-01)	(20,000.00)
Part-time Salaries (01-6021-01)	13,900.00
Insurance - Group (01-6070-01)	157,100.00
Office Supplies & Postage (01-6100-01)	2,500.00
Dues & Subscriptions (01-6101-01)	(2,500.00)
Legal & Audit Expense (01-6130-01)	(16,300.00)
Consulting Fees (01-6134-01)	16,300.00
Election Expense (01-6150-01)	2,100.00
Contract Service (01-6180-01)	(12,435.00)
Telephone (01-6210-01)	(27,205.00)
Downtown Improvement Program (01-6271-01)	2,100.00
Miscellaneous Expense (01-6270-01)	(2,100.00)
Maintenance Agreements (01-6273-01)	(18,306.00)
Council/Professional Organization (01-6275-01)	(2,100.00)
Maint & Repair - Bldg (01-6400-01)	1,791.00
Property Improvements (01-6926-01)	104,000.00
Lease/Purchase Equipment (01-6960-01)	(6,898.00)
Transfer To Beautification (01-6991-00)	22,000.00
Grand Expenditures (01-7000-01)	11,500.00
	231,547.00

Street Department

Insurance - Group (01-6070-02)	(44,000.00)
Engineering Fees (01-6145-02)	8,558.00
Gas, Oil & Grease (01-6230-02)	(8,558.00)
Maintenance Agreements (01-6273-02)	(14,000.00)
Maint & Repair - Bldg (01-6400-02)	49,000.00
Maint & Repair - Motor Vehicle (01-6420-02)	5,100.00
Maint & Repair - Streets (01-6440-02)	(70,000.00)
Property Improvements (01-6926-02)	78,000.00
Purchase - Street Signs (01-6940-02)	(5,900.00)
Lease/Purchase Equipment (01-6960-02)	1,800.00
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Fire Department

Salaries (01-6020-03)	29,000.00
Auxiliary Employees (01-6021-03)	(14,000.00)
Insurance - Group (01-6070-03)	(18,898.00)
Pre-Employee/Employee Screening (01-6095-03)	1,174.00
Maintenance Agreements (01-6273-03)	(17,293.00)
Maint & Repair - Bldg (01-6400-03)	17,293.00
Maint & Repair - Mach & Equip (01-6410-03)	(8,876.00)
Maint & Repair - Radios (01-6430-03)	10,500.00
Purchase - Mach & Equipment (01-6900-03)	1,100.00
Property Improvements (01-6926-03)	(40,000.00)
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	(40,000.00)

EMS Department

Workmens Compensation (01-6050-03-01)	1,132.00
Insurance - Group (01-6070-03-01)	(80,500.00)
Material & Supplies (01-6105-03-01)	4,667.00
Professional Services (01-6131-03-01)	(13,670.00)
Contract Service (01-6180-03-01)	1,987.00
Telephone & Pagers (01-6210-03-01)	(2,359.00)
Gas, Oil & Grease (01-6230-03-01)	(8,975.00)
Training School (01-6245-03-01)	690.00
Uniforms, Badges & Etc. (01-6260-03-01)	512.00
Maintenance Agreements (01-6273-03-01)	12,776.00
Maint & Repair - Radio (01-6430-03-01)	3,240.00
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	(80,500.00)

Police Department

Retirement Expense (01-6060-04)	(107,000.00)
Insurance - Group (01-6070-04)	113,000.00
Office Supplies & Postage (01-6100-04)	(7,300.00)
Material & Supplies (01-6105-04)	7,300.00
Legal (01-6130-04)	20,000.00
Professional Services (01-6131-04)	(3,500.00)
Utilities (01-6200-04)	(40,000.00)
Telephone (01-6210-04)	17,000.00
Gas, Oil & Grease (01-6230-04)	(52,900.00)
Tires, Etc. (01-6235-04)	1,900.00
Crime Lab (01-6255-04)	1,400.00
Maintenance Agreements (01-6273-04)	2,100.00
Maint & Repair - Mach & Equip (01-6410-04)	(13,200.00)
Purchase - Motor Vehicles (01-6920-04)	26,000.00
Property Improvements (01-6926-04)	34,000.00
Lease/Purchase Equipment (01-6960-04)	1,200.00
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Park Department

Workmens Compensation (01-6050-06)	3,398.00
Retirement Expense (01-6060-06)	(5,557.00)
Tires, Etc. (01-6235-06)	1,159.00
Maint & Repair - Parks (01-6435-06)	1,000.00
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Animal Control Department

Salaries (01-6020-07)	3,025 00
Part-time Salaries (01-6021-07)	(3,025.00)
Insurance - Group (01-6070-07)	26,051.00
Property Improvements (01-6926-07)	41,384.00
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	67,435.00

Court Department

Salaries (01-6020-08)	(8,400 00)
Part-time Salaries (01-6021-08)	8,400.00
Computers (01-6103-08)	(7,400.00)
Utilities (01-6200-08)	(819 00)
Telephone (01-6210-08)	10,426.00
Maintenance Agreements (01-6273-08)	(9,607 00)
Maint & Repair - Property Improvements (01-6455-08)	(1,840.00)
Purchase - Furniture & Fixtures (01-6910-08)	240.00
Property Improvements (01-6926-08)	9,000.00
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Inspection Department

Part-time Salaries (01-6021-09)	(5,700.00)
Insurance - Group (01-6070-09)	5,700.00
Computers (01-6103-09)	(1,700 00)
Lease/Purchase Equipment (01-6960-09)	1,700.00
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Vehicle Maintenance Department

Insurance - Group (01-6070-11)	(11,300.00)
Maintenance Agreements (01-6273-11)	(484.00)
Maint & Repair - Bldg (01-6400-11)	5,284.00
Maint & Repair - Mach & Equip (01-6410-11)	(4,800.00)
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	(11,300.00)

Fire Marshal Department

Social Security Expense (01-6030-12)	1,167.00
Social Security Expense - Emerg Mgmt (01-6031-12)	(1,167.00)
Insurance - Group (01-6070-12)	122,422.00
Insurance - Group - Emerg Mgmt (01-6071-12)	(10,597.00)
Computers/Equipment (01-6103-12)	1,397.00
Materials & Supplies (01-6105-12)	(1,397.00)
Property Improvements (01-6926-12)	(12,000.00)
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	99,825.00

Building Maintenance Department	
Insurance - Group (01-6070-13)	3,187.00
Maint & Repair - Bldg (01-6400-13)	(3,187.00)
Purchase - Mach & Equipment (01-6900-13)	(11,000.00)
	<u>(11,000.00)</u>

Civic Center	
Salaries (01-6020-15)	389.00
Part-time Salaries (01-6021-15)	(389.00)
Social Security Expense (01-6030-15)	7,578.00
Workmens Compensation (01-6050-15)	3,036.00
Insurance - Group (01-6070-15)	(12,498.00)
Materials & Supplies (01-6105-15)	(11,932.00)
Rental/Event Production (01-6114-15)	20,886.00
Landscape Services (01-6142-15)	(11,850.00)
Contract Service (01-6180-15)	30,304.00
Utilities (01-6200-15)	3,536.00
Maint/Operation Recreation Bdg (01-6276-15)	(8,250.00)
Publications/Marketing (01-6280-15)	(8,353.00)
Maint & Repair - Bldg (01-6400-15)	6,543.00
Purchase - Motor Vehicles (01-6920-15)	7,200.00
Property Improvements (01-6926-15)	(26,200.00)
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Civic Center Arena	
Contract Service (01-6180-15-01)	9,595.00
Utilities (01-6200-15-01)	(2,735.00)
Insurance Buildings (01-6300-15-01)	(5,000.00)
Insurance Other (01-6330-15-01)	8,855.00
Property Improvements (01-6926-15)	(10,715.00)
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Senior's Activity Center	
Insurance - Group (01-6070-15-02)	35,161.00
Computers/Equipment (01-6103-15-02)	8,680.00
Materials & Supplies (01-6105-15-02)	1,178.00
Utilities (01-6200-15-02)	8,448.00
Gas, Oil & Grease (01-6230-15-02)	(4,388.00)
Maintenance Agreements (01-6273-15-02)	2,818.00
Senior Citizens Expense (01-6285-15-02)	(11,572.00)
Maint & Repair - Bldg (01-6400-15-02)	(6,314.00)
Property Improvements (01-6926-15-02)	(16,000.00)
	<u>18,011.00</u>

Bender Performing Arts Center

Computers/Equipment (01-6103-15-03)	14,596.00
Materials & Supplies (01-6105-15-03)	739 00
Janitorial Service & Supplies (01-6140-15-03)	(6,000.00)
Landscape Services (01-6142-15-03)	3,200.00
Contract Service (01-6180-15-03)	320.00
Utilities (01-6200-15-03)	9,741.00
Miscellaneous Expense (01-6270-15-03)	9,947.00
Insurance Buildings (01-6300-15-03)	7,164.00
Maint & Repair - Bldg (01-6400-15-03)	(6,744 00)
Maint & Repair - Mach & Equip (01-6410-15-03)	1,605.00
Property Improvements (01-6926-15-03)	7,383.00
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	41,951.00

TOTAL GENERAL FUND**\$ 315,969.00****WATER & SEWER FUND****Water Department**

Salary - City Manager (02-6000-20)	\$ 15,665.00
Salaries (02-6020-20)	2,003.00
Part-time Salaries (02-6021-20)	(6,425.00)
Salaries - Office (02-6025-20)	(3,100.00)
Insurance - Group (02-6070-20)	5,352.00
Material & Supplies (02-6105-20)	(9,416.00)
Consumer Confidence Report (02-6165-20)	6,950.00
Contract Services (02-6180-20)	25,330.00
Laboratory Analysis (02-6182-20)	3,216.00
Utilities (02-6200-20)	(35,850.00)
Telephone (02-6210-20)	8,292.00
Maint & Repair - Lines (02-6425-20)	19,779 00
Maint & Repair - GR. Storage (02-6427-20)	(14,000.00)
Purchase - Mach & Equipment (02-6900-20)	(6,796.00)
Property Improvements (02-6926-20)	(11,000.00)
Transfer Out - Cap Proj - 1st. Street (02-6926-20)	272,413.00
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	\$ 272,413 00

Sewer Department

Salary - City Manager (02-6000-30)	15,664.00
Salaries (02-6020-30)	(15,664.00)
Retirement Expense (02-6060-30)	(5,430.00)
Insurance - Group (02-6070-30)	5,430.00
Sludge Removal (02-6165-30)	12,102.00
Chemicals (02-6175-30)	2,771.00
Contract Services (02-6180-30)	23,482.00
Laboratory Analysis (02-6182-30)	1,716.00
Engineering Fees (02-6145-30)	3,415.00
Utilities (02-6200-30)	(37,000.00)
Maint & Repair - Mach & Equip (02-6410-30)	14,510.00
Maint & Repair - Lines (02-6425-30)	(41,770.00)
Maint & Repair - Liftstations (02-6429-30)	20,870.00
Maint & Repair - Sewer Plant (02-6431-30)	(10,596.00)
Purchase - Mach & Equipment (02-6900-30)	10,500.00
Property Improvements (02-6926-30)	(34,500.00)
	<u>(34,500.00)</u>

TOTAL WATER & SEWER FUND**\$ 237,913.00****SPECIAL REVENUE FUND - HOTEL/MOTEL**

Beautification Expense (40-6250-00)	\$ (23,000.00)
Property Improvements (40-6926-00)	20,200.00
Computers/Equipment (40-6103-00)	2,800.00
Property Improvements (40-6926-00)	(22,500.00)
	<u>(22,500.00)</u>

TOTAL SPECIAL REVENUE FUND - HOTEL/MOTEL**\$ (22,500.00)****SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT**

Office Furniture (41-6112-00)	\$ (8,000.00)
Utilities (41-6200-00)	(17,500.00)
Property Improvements (41-6926-00)	25,500.00
	<u>25,500.00</u>

TOTAL SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT**\$ -****TOTAL AMENDMENTS - ALL FUNDS****\$ 531,382.00**