

CITY OF HUMBLE

ORDINANCE NO. 17-798

AN ORDINANCE AMENDING CITY OF HUMBLE ORDINANCE 15-761, PASSED AND APPROVED THE 15TH DAY OF SEPTEMBER 2015 AND BEING AN ORDINANCE ADOPTING THE CITY OF HUMBLE BUDGET FOR FISCAL YEAR 2016, 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 2016 on September 15, 2015, 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. 15-761 passed and approved the 15th day of September, 2015 is hereby amended by adding to the City of Humble Budget for Fiscal Year 2016 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 2016 on file in the Office of the City Secretary

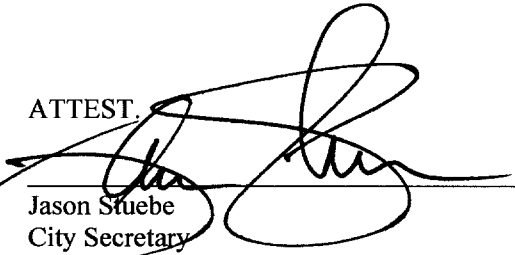
Section 4. That this ordinance shall be effective immediately, upon passage

PASSED, APPROVED, AND ADOPTED this 23rd day of March, 2017

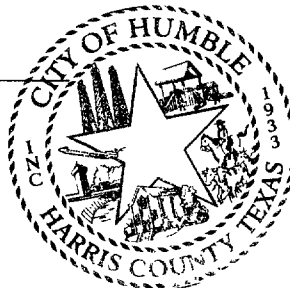


Merle Aaron
Mayor

ATTEST.



Jason Stuebe
City Secretary



ADDENDUM NO. 2
ADDENDUM TO THE CITY OF HUMBLE BUDGET FOR THE FISCAL YEAR
2015-2016

GENERAL FUND

Administration Department

Social Security Expense (01-6030-01)	\$ (1,240.00)
Unemployment Insurance (01-6040-01)	1,240.00
Insurance - Group (01-6070-01)	171,919 48
Printing & Stationery (01-6120-01)	430.00
Legal & Audit Expense (01-6130-01)	(43,937 73)
Professional Services (01-6131-01)	16,750.00
Consulting Fees (01-6134-01)	(15,000.00)
Janitorial Service & Supplies (01-6140-01)	(5,000.00)
Election Expense (01-6150-01)	(4,925.00)
Contract Service (01-6180-01)	(11,000.00)
Telephone (01-6210-01)	(10,650.00)
Training (01-6245-01)	1,175.00
Downtown Improvement Program (01-6271-01)	78,000.00
Maintenance Agreements (01-6273-01)	4,300.00
Insurance - Buildings (01-6300-01)	5,300.00
Insurance - Liability (01-6320-01)	(31,000.00)
Maint & Repair - Bldg (01-6400-01)	(9,600.00)
Maint & Repair - 611 Higgins (01-6403-01)	400.00
Maint & Repair - 601 Higgins (01-6404-01)	550.00
Maint & Repair - Mach & Equip (01-6410-01)	2,100.00
Maint & Repair - Furn & Fixture (01-6415-01)	(5,000.00)
Maint & Repair - Motor Vehicle (01-6420-01)	100.00
Property Improvements (01-6926-01)	25,807 73
Lease/Purchase Equipment (01-6960-01)	(4,000 00)
Transfer To Beautification (01-6991-00)	17,700.00
Grand Expenditures (01-7000-01)	(12,500 00)
	171,919 48

Street Department

Salaries (01-6020-02)	7,800 00
Part_Time Salaries (01-6021-02)	(5,500.00)
Unemployment Insurance (01-6040-02)	2,050.00
Workers Compensation (01-6050-02)	(4,350.00)
Retirement Expense (01-6060-02)	(1,100.00)
Insurance - Group (01-6070-02)	(36,604.37)
Pre-Employment Screening (01-6095-02)	1,100.00
Office Supplies & Postage (01-6100-02)	250.00
Computers (01-6103-02)	(4,146.00)
GIS (01-6104-02)	1,100.00

Street Department - continued

Material & Supplies (01-6105-02)	5,500.00
Mosquito Fogging Supplies (01-6108-02)	8,700 00
Engineering Fees (01-6145-02)	6,450 00
Gas, Oil & Grease (01-6230-02)	(14,078 00)
Maintenance Agreements (01-6273-02)	(7,665 00)
Insurance - Other (01-6330-02)	100 00
Maint & Repair - Bldg (01-6400-02)	39,050.00
Street Lights (01-6405-02)	(3,380.00)
Traffic Lights (01-6406-02)	30,600 00
Maint & Repair - Motor Vehicle (01-6420-02)	8,700 00
Maint & Repair - Streets (01-6440-02)	9,950 00
Maint Road R.O W (01-6445-02)	(18,204 00)
Maint & Repair Drainage (01-6450-02)	(13,927 00)
Purchase - Mach & Equip (01-6900-02)	(39,050.00)
Purchase - Street Signs (01-6940-02)	(9,950.00)
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	(36,604.37)

Fire Department

Salaries (01-6020-03)	(162,000.00)
Auxiliary Employees (01-6021-03)	(12,000 00)
Workmens Compensation (01-6050-03)	(15,000 00)
Insurance - Group (01-6070-03)	(34,564 19)
Employee Incentive Expense (01-6085-03)	(55 00)
Firemans Pension Fund (01-6090-03)	55.00
Computers/Equipment (01-6103-03)	(47,027 12)
Material & Supplies (01-6105-03)	2,750.00
Uniforms, Badges & Etc (01-6260-03)	1,700.00
Maintenance Agreements (01-6273-03)	(11,840.00)
Training School (01-6245-03)	300.00
Fire Prevention Program (01-6248-03)	(300.00)
Maint & Repair - Bldg (01-6400-03)	15,000.00
Maint & Repair - Mach & Equip (01-6410-03)	(7,500.00)
Maint & Repair - Radios (01-6430-03)	(32,000.00)
Purchase - Mach & Equipment (01-6900-03)	7,900 00
Property Improvements (01-6926-03)	31,407 12
Lease/Purchase Equipment (01-6960-03)	4,200.00
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	(258,974 19)

EMS Department

Salaries (01-6020-03-01)	199,000 00
EMS Medical Director (01-6027-03-01)	10 00
Social Security Expense (01-6030-03-01)	9,700.00
Retirement Expense (01-6060-03-01)	25,700.00
Insurance - Group (01-6070-03-01)	(187,677 62)
Pre-Employ/Employee Screening (01-6095-03-01)	2,000 00
Material & Supplies (01-6105-03-01)	21,200 00
Professional Services (01-6131-03-01)	(10,000 00)
Janitorial Service (01-6140-03-01)	75 00
Oxygen (01-6145-03-01)	400.00
Contract Service (01-6180-03-01)	2,150 00
Gas, Oil & Grease (01-6230-03-01)	(12,350.00)
Training School (01-6245-03-01)	5,000 00
Uniforms, Badges & Etc. (01-6260-03-01)	(7,475 00)
Maintenance Agreements (01-6273-03-01)	(11,000.00)
Maint & Repair - Mach & Equip (01-6410-03-01)	(400 00)
Maint & Repair - Vehicles (01-6425-03-01)	400.00
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	36,732.38

Police Department

Salaries (01-6020-04)	(351,812.09)
Unemployment Insurance (01-6040-04)	14,500 00
Retirement (01-6060-04)	(14,500.00)
Insurance - Group (01-6070-04)	169,622.83
Employee Incentive Expense (01-6085-04)	(3,400.00)
Pre-Employ/Employee Screening (01-6095-04)	3,400.00
Office Supplies & Postage (01-6100-04)	(1,000.00)
Dues & Subscriptions (01-6101-04)	850.00
Computers (01-6103-04)	(88,910.94)
Material & Supplies (01-6105-04)	150.00
Utilities (01-6200-04)	(8,800.00)
Telephone (01-6210-04)	8,800.00
Gas, Oil & Grease (01-6230-04)	(150 00)
Tires, Etc. (01-6235-04)	150 00
Training School (01-6245-04)	4,100 00
Uniforms, Badges & Etc (01-6260-04)	(4,100.00)
Maintenance Agreements (01-6273-04)	20,750.00
Maint & Repair - Building (01-6400-04)	(21,100.00)
Purchase - Mach & Equip (01-6900-04)	38,300.00
Purchase - Motor Vehicles (01-6920-04)	51,500.00
Property Improvements (01-6926-04)	37,410 91
Lease/Purchase Equipment (01-6960-04)	350.00
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	(143,889.29)

Park Department

Part-Time Salaries (01-6021-06)	(1,800.00)
Pre-Employ/Employee Screening (01-6095-06)	1,800.00
Retirement Expense (01-6060-06)	(6,500.00)
Insurance - Group (01-6070-06)	(4,708.90)
Materials & Supplies (01-6105-06)	(5,700.00)
Swimming Pool Expense (01-6107-06)	5,700.00
Greenhouse/Garden Expense (01-6405-06)	5,200.00
Purchase - Mach & Equip (01-6900-06)	1,300.00
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	(4,708.90)

Animal Control Department

Unemployment Insurance (01-6040-07)	500.00
Workmens Compensation (01-6050-07)	(500.00)
Insurance - Group (01-6070-07)	38,696.30
Uniform Service (01-6080-07)	75.00
Employee Incentive Expense (01-6085-07)	200.00
Pre-Employment/Employee Screening (01-6095-07)	200.00
Utilities (01-6200-07)	3,700.00
Gas. Oil and Grease (01-6230-07)	(2,249.00)
Training School (01-6245-07)	3,000.00
Maintenance Agreements (01-6273-07)	(5,000.00)
Main & Repair - Building (01-6400-07)	(426.00)
Main & Repair - Motor Vehicle (01-6420-07)	500.00
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	38,696.30

Court Department

Salaries (01-6020-08)	(46,400.00)
Part-time Salaries (01-6021-08)	40,200.00
Social Security Expense (01-6030-08)	4,700.00
Unemployment Insurance (01-6040-08)	1,500.00
Insurance - Group (01-6070-08)	(26,566.18)
Contract Services (01-6180-08)	(15,600.00)
Telephone (01-6210-08)	9,200.00
Lease/Purchase Equipment (01-6960-08)	6,400.00
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	(26,566.18)

Inspection Department

Social Security Expense (01-6030-09)	(600.00)
Unemployment Insurance (01-6040-09)	600 00
Insurance - Group (01-6070-09)	(34,623 62)
Code Enforcement (01-6115-09)	(2,600.00)
Plat & Filing Fees (01-6147-09)	2,600.00
Contract Services (01-6180-09)	4,300 00
Unsafe Building Abatement (01-6243-09)	(4,300 00)
Maintenance Agreements (01-6273-09)	1,550 00
Maint & Repair - Mach & Equip (01-6410-09)	2,200 00
Main & Repair - Motor Vehicle (01-6420-09)	(2,200.00)
Purchase - Mach & Equip (01-6900-09)	12,250.00
Purchase - Furniture & Fix (01-6910-09)	(12,250.00)
Lease/Purchase Equipment (01-6960-09)	(1,550.00)
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	(34,623 62)

Vehicle Maintenance Department

Unemployment Insurance (01-6040-11)	300.00
Workmens Compensation (01-6050-11)	(300.00)
Insurance - Group (01-6070-11)	(35,110.97)
Uniform Service (01-6080-11)	400.00
Pre-Employ/Employee Screening (01-6095-11)	40.00
Material & Supplies (01-6105-11)	(440.00)
Purchase - Mach & Equip (01-6900-11)	(50.00)
Purchase - Motor Vehicles (01-6920-11)	50.00
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	(35,110.97)

Fire Marshal Department

Salary (01-6020-12)	(1,909.89)
Salary - Emergency Mgt (01-6022-12)	(102,642.59)
Social Security Expense (01-6030-12)	250.00
Social Security Expense - Emerg Mgmt (01-6031-12)	(7,852 16)
Unemployment Ins - Emerg Mgmt (01-6041-12)	(600.00)
Workmens Comp - Emerg Mgt (01-6051-12)	(1,624.35)
Retirement Exp - Emerg Mgt (01-6061-12)	(14,534.20)
Insurance - Group (01-6070-12)	55,052.91
Insurance - Group Emerg Mgt (01-6071-12)	(25,171 91)
Contract Service (01-6180-12)	4,500 00
Maint & Repair - Bldg (01-6400-12)	(4,750 00)
Salary (01-6020-12-01)	104,552 48
Social Security Expense (01-6030-12-01)	7,852 16
Unemployment Insurance (01-6040-12-01)	600.00
Workmens Compensation (01-6050-12-01)	1,624.35
Retirement Exp - Emerg Mgt (01-6060-12-01)	14,534.20
Insurance - Group (01-6070-12-01)	7,817 94
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	37,698.94

Building Maintenance Department

Unemployment Insurance (01-6040-13)	150.00
Insurance - Group (01-6070-13)	44,808.31
Uniform Service (01-6080-13)	550.00
Material & Supplies (01-6105-13)	(1,100.00)
Utilities (01-6200-13)	150.00
Telephone (01-6210-13)	400.00
Maint & Repair - Building (01-6400-13)	(500.00)
Maint & Repair - Mach & Equip (01-6410-13)	50.00
Maint & Repair - Motor Vehicle (01-6420-13)	300.00
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	44,808.31

Civic Center

Salaries (01-6020-15)	(17,225.00)
Part-time Salaries (01-6021-15)	3,000.00
Event Security Expense (01-6025-15)	400.00
Social Security Expense (01-6030-15)	1,100.00
Retirement Expense (01-6060-15)	(5,250.00)
Insurance - Group (01-6070-15)	22,538.92
Employee Incentive Expense (01-6085-15)	400.00
Office Supplies & Postage (01-6100-15)	(1,815.00)
Computers/Equipment (01-6103-15)	(4,500.00)
Materials & Supplies (01-6105-15)	(15,600.00)
Rental/Event Production (01-6114-15)	(17,000.00)
Janitorial Service & Supplies (01-6140-15)	15,200.00
Landscape Services (01-6142-15)	(1,550.00)
Contract Service (01-6180-15)	18,600.00
Utilities (01-6200-15)	32,400.00
Telephone (01-6210-15)	1,250.00
Gas, Oil & Grease (01-6230-15)	(3,700.00)
Training (01-6245-15)	600.00
Uniforms (01-6260-15)	2,300.00
Maintenance Agreements (01-6273-15)	8,600.00
Maint/Operation Recreation Bdg (01-6276-15)	(16,200.00)
Publications/Marketing (01-6280-15)	(12,200.00)
Senior Citizens Expense (01-6285-15)	15.00
Maint & Repair - Building (01-6400-15)	(7,750.00)
Maint & Repair - Mach & Equip (01-6410-15)	2,050.00
Purchase - Mach & Equip (01-6900-15)	(3,300.00)
Purchase - Motor Vehicles (01-6920-15)	(5,800.00)
Lease/Purchase Equipment (01-6960-15)	400.00
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	(3,036.08)

Civic Center Arena

Computers/Equipment (01-6103-15-01)	100.00
Material & Supplies (01-6105-15-01)	(100.00)
Equipment Rentals (01-6109-15-01)	3,500.00
Contract Service (01-6180-15-01)	4,500.00
Insurance Buildings (01-6300-15-01)	12,000.00
Insurance Other (01-6330-15-01)	(12,000.00)
Property Improvements (01-6926-15-01)	5,250.00
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	13,250.00

Senior's Activity Center

Salaries (01-6020-15-02)	4,200.00
Part-Time Salaries (01-6022-15-02)	425.00
Social Security Expense (01-6030-15-02)	625.00
Retirement Expense (01-6060-15-02)	875.00
Insurance - Group (01-6070-15-02)	12,602.38
Employee Incentive (01-6085-15-02)	200.00
Pre-Employ/Employee Screening (01-6095-15-02)	300.00
Office Supplies & Postage (01-6100-15-02)	(1,375.00)
Computers/Equipment (01-6103-15-02)	(2,750.00)
Material & Supplies (01-6105-15-02)	(1,075.00)
Printing & Stationary (01-6120-15-02)	(900.00)
Contract Services (01-6180-15-02)	875.00
Utilities (01-6200-15-02)	875.00
Gas, Oil & Grease (01-6230-15-02)	(2,400.00)
Uniforms, Badges ETC (01-6260-15-02)	250.00
Maintenance Agreements (01-6273-15-02)	2,400.00
Senior Citizens Expense (01-6285-15-02)	(10,800.00)
Maint & Repair - Bldg (01-6400-15-02)	4,400.00
Maint & Repair - Furn & Fixture (01-6415-15-02)	3,100.00
Purchase Mach & Equip (01-6900-15-02)	13,100.00
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	24,927.38

Bender Performing Arts Center

Materials & Supplies (01-6105-15-03)	350.00
Rental/Event Production (01-6114-15-03)	250.00
Entertainment (01-6136-15-03)	20,150.00
Janitorial Service & Supplies (01-6140-15-03)	(7,000.00)
Landscape Services (01-6142-15-03)	(3,300.00)
Utilities (01-6200-15-03)	(2,036.00)
Miscellaneous Expense (01-6270-15-03)	(14,014.00)
Publications/Marketing (01-6280-15-03)	5,600.00
Maint & Repair - Bldg (01-6400-15-03)	2,250.00
Maint & Repair - Mach & Equip (01-6410-15-03)	(2,250.00)
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TOTAL GENERAL FUND

\$ (175,480.81)

WATER & SEWER FUND**Water Department**

Part-time Salaries (02-6021-20)	\$ 3,200.00
Salaries - Office (02-6025-20)	(3,200.00)
Unemployment Insurance (02-6040-20)	1,800.00
Workmens Compensation (02-6050-20)	(2,100.00)
Insurance - Group (02-6070-20)	3,361.19
Pre-Employ/Employee Screening (02-6095-20)	300.00
GIS (02-6104-20)	1,100.00
Material & Supplies (02-6105-20)	(5,100.00)
Billing Expense & Postage (02-6132-20)	600.00
Bad Debt Expense (02-6135-20)	17,600.00
Contract Services (02-6180-20)	9,100.00
Laboratory Analysis (02-6182-20)	5,800.00
Engineering Fees (02-6190-20)	18,600.00
Telephone (02-6210-20)	6,000.00
Training School (02-6245-20)	1,100.00
Maint & Repair - Building (02-6400-20)	4,400.00
Maint & Repair - Mach & Equip (02-6410-20)	20,750.00
Maint & Repair - Motor Vehicle (02-6420-20)	1,200.00
Maint & Repair - Lines (02-6425-20)	33,200.00
Maint & Repair - El Storage (02-6426-20)	(99,350.00)
Maint & Repair - Waterwells (02-6428-20)	(47,000.00)
Purchase - Motor Vehicles (02-6920-20)	(19,500.00)
Property Improvements (02-6926-20)	(52,000.00)
Transfer Out - Cap Proj - 1st. Street (02-6926-20)	103,500.00
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	3,361.19

Sewer Department

Salaries (02-6020-30)	11,500.00
Part-Time Salaries (02-6021-30)	(11,500 00)
Unemployment Insurance (02-6040-30)	1,250.00
Workmens Compensation (02-6050-30)	(2,200 00)
Insurance - Group (02-6070-30)	172,119 62
Pre-Employ/Employee Screening (02-6095-30)	950.00
Office Supplies & Postage (02-6100-30)	60.00
Computers (02-6103-30)	(5,100.00)
GIS (02-6104-30)	1,100.00
Material & Supplies (02-6105-30)	(1,160.00)
Billing Expense & Postage (02-6132-30)	15,800.00
Sludge Removal (02-6165-30)	6,400.00
Chemicals (02-6175-30)	(17,000.00)
Contract Services (02-6180-30)	7,600.00
Engineering Fees (02-6190-30)	10,600.00
Utilities (02-6200-30)	(13,000.00)
Gas, Oil & Grease (02-6230-30)	(19,900.00)
Telephone (02-6210-30)	(7,100.00)
Maint & Repair - Building (02-6400-30)	11,500.00
Maint & Repair - Motor Vehicle (02-6420-30)	100.00
Maint & Repair - Lines (02-6425-30)	(20,000.00)
Maint & Repair - Liftstations (02-6429-30)	23,000.00
Maint & Repair - Sewer Plant (02-6431-30)	7,100.00
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	172,119 62

TOTAL WATER & SEWER FUND**\$ 175,480.81****SPECIAL REVENUE FUND - HOTEL/MOTEL**

Part-Time Salaries (40-6021)	(700.00)
Pre-Employment/Employee Screening (40-6095)	700.00
Utilities 110 Ave C (40-6200)	1,500 00
Utilities 219 Main (40-6201)	(1,700 00)
Utilities 18208 Hwy 59 (40-6203)	200 00
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TOTAL SPECIAL REVENUE FUND - HOTEL/MOTEL**\$ -****SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT**

Material & Supplies (41-6105)	\$ (3,800.00)
Equipment (41-6106)	3,800.00
Maint & Repair - Building (41-6400)	1,100.00
Maint & Repair - Building (41-6200)	(1,100.00)
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TOTAL SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT**\$ -****TOTAL AMENDMENTS - ALL FUNDS****\$ -**