

ORDINANCE 18-819

AN ORDINANCE ENCUMBERING FUNDS BUDGETED IN FISCAL YEAR 2017 FOR SPECIFIC EQUIPMENT, PROPERTY IMPROVEMENTS, MAINTENANCE AND REPAIRS, MOTOR VEHICLES, AND TRAINING TO BE PERFORMED DURING FISCAL YEAR 2018

WHEREAS, the governing body of the City of humble, Texas deems it a public necessity to encumber the following funds from the Fiscal Year 2017 budget for specific equipment, property improvements, maintenance and repairs, motor vehicles, and training to be performed during Fiscal Year 2018.

ORDINANCE NO. 18-819
ORDINANCE ENCUMBERING FUNDS BUDGETED IN
FISCAL YEAR 2017
TO BE PERFORMED DURING FISCAL YEAR 2018

GENERAL FUND

Administration Department

Property Improvements (01-6926-01)	\$ 44,600.00
	<u>44,600.00</u>

Street Department

Maint & Repair – Streets (01-6440-02)	8,000.00
Purchase – Mach & Equipment (01-6900-02)	18,200.00
Purchase – Motor Vehicles (01-6920-02)	106,000.00
Property Improvements (01-6926-02)	<u>18,000.00</u>
	150,200.00

Fire Department

Training School (01-6245-03)	20,000.00
Purchase – Mach & Equipment (01-6900-03)	214,600.00
Purchase – Motor Vehicles (01-6920-03)	258,400.00
Property Improvements (01-6926-03)	86,590.00
Maint & Repair (01-6430-03)	<u>25,000.00</u>
	604,590.00

Police Department

Professional Services (01-6131-04)	26,830.00
Purchase – Mach & Equipment (01-6900-04)	131,600.00
Purchase – Motor Vehicles (01-6920-04)	<u>13,100.00</u>
	171,530.00

Park Department

Property Improvements (01-6926-06)	<u>290,000.00</u>
	290,000.00

Animal Control Department

Purchase – Mach & Equipment (01-6900-07)	13,000.00
Property Improvement (01-6926-07)	<u>10,800.00</u>
	23,800.00

Court Department

Property Improvements (01-6926-08)	<u>45,000.00</u>
	45,000.00

Vehicle Maintenance Department

Purchase – Mach & Equipment (01-6900-11)	<u>8,000.00</u>
	8,000.00

Fire Marshall Department

Maint & Repair – Building (01-6400-12)	5,000.00
Maint & Repair – Furniture & Fixtures (01-6415-12)	4,000.00
Property Improvements (01-6926-12)	<u>25,000.00</u>
	34,000.00

Building Maintenance Department

Purchase – Motor Vehicles (01-6920-13)	<u>35,000.00</u>
	35,000.00

Civic Center

Property Improvements (01-6926-15)	<u>15,000.00</u>
	15,000.00

Senior’s Activity Center

Property Improvements (01-6926-15-02)	<u>1,271,938.00</u>
	1,271,938.00

Bender Performing Arts Center

Purchase – Mach & Equipment (01-6900-15-03)	12,750.00
Purchase – Furniture & Fix (01-6910-15-03)	43,099.00
Property Improvements (01-6926-15-03)	<u>80,000.00</u>
	135,849.00

TOTAL GENERAL FUND	2,829,507.00
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WATER AND SEWER FUND

Water Department

Purchase – Mach & Equipment (02-6900-20)	24,000.00
Purchase – Motor Vehicles (02-6920-20)	14,257.00

Property Improvements (02-6926-20)	40,000.00
	<u>78,257.00</u>

Sewer Department

Purchase – Mach & Equipment (02-6900-30)	37,440.00
Purchase – Motor Vehicles (02-6920-30)	14,257.00
Property Improvements (02-6926-30)	7,088.00
	<u>58,785.00</u>

TOTAL WATER AND SEWER FUND **137,042.00**

SPECIAL REVENUE FUND – HOTEL/MOTEL

Property Improvements (40-6926)	27,536.00
	<u>27,536.00</u>

TOTAL SPECIAL REVENUE FUND – HOTEL/MOTEL **27,536.00**

SPECIAL REVENUE FUND – TRAFFIC ENFORCEMENT

Purchase – Mach & Equipment (41-6900)	88,035.00
Property Improvements (41-6926)	53,500.00
	<u>141,535.00</u>

TOTAL SPECIAL REVENUE FUND – TRAFFIC ENFORCEMENT **141,535.00**

TOTAL ENCUMBRANCES – ALL FUNDS **3,135,620.00**

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

Section 1. The aforementioned funds be encumbered from the Fiscal Year 2016-2017 budget.

Section 2. This ordinance shall be effective immediately upon passage.

PASSED, APPROVED, AND ADOPTED this 15th day of March, 2018.



Merle Aaron
Merle Aaron
Mayor

ATTEST:



Sherry Mashburn
Sherry Mashburn
City Secretary