

**Council Meeting
February 23, 2023
Agenda Item #4**

**Ordinance No. 23-948, an ordinance
encumbering funds budgeted in Fiscal Year
2022**

Background information attached as follows:

Ordinance: Submitted February 22, 2023

ORDINANCE 23-948

AN ORDINANCE ENCUMBERING FUNDS BUDGETED IN FISCAL YEAR 2022 FOR SPECIFIC PROPERTY IMPROVEMENTS AND PURCHASE OF MACHINERY & EQUIPMENT, MATERIALS AND SUPPLIES TO BE PERFORMED DURING FISCAL YEAR 2023.

WHEREAS, the governing body of the City of Humble, Texas deems it a public necessity to encumber the following funds from the Fiscal Year 2022 budget for specific property improvements and purchase of machinery, equipment, materials and supplies to be performed during Fiscal Year 2023, to wit:

	Expenditures
	Increase (Decrease)
GENERAL FUND	
Administration Department Expenditures	
Purchase - Machinery & Equipment (01-6900-01-00) - Encumber funds for the purchase of surveillance equipment.	\$ (10,000.00)
Purchase - Machinery & Equipment (01-6900-01-00) - Encumber funds for the purchase of network equipment - core switch.	(150,000.00)
	(160,000.00)
Street Department Expenditures	
Purchase - Machinery & Equipment (01-6900-02-00) - Encumber funds for the purchase of equipment and installation to existing Isuzu cab and chassis to convert to push truck.	(50,000.00)
Purchase - Motor Vehicle (01-6920-02-00) - Encumber funds for the purchase of 1500 GMC Pick-up Truck to replace 2007 1500 Chevy with 100,814 miles.	(30,000.00)
Property Improvements (01-6926-02-00) - Encumber funds for the purchase of surveillance equipment.	(16,383.00)
	(96,383.00)
Fire Department Expenditures	
Uniforms & Gear (01-6260-03-00) - Encumber funds for the purchase of gear.	(18,324.00)
Purchase - Machinery & Equipment (01-6900-03-00) - Encumber funds for the purchase of automated external defibrillators and gym equipment.	(66,751.20)
Property Improvements (01-6926-03-00) - Encumber funds for the purchase of surveillance equipment.	(16,508.00)
	(101,583.20)
Police Department Expenditures	
Strategic Response Group (01-6107-04-00) - Encumber funds for the purchase of a 7 x 16 XLW Cargo Flat Top Trailer.	(12,000.00)
Office Furniture (01-6112-04-00) - Encumber funds for the purchase of office furniture.	(5,000.00)

Property Improvements (01-6926-04-00) - Encumber funds for the construction of a new training and storage building.	(365,000.00)
	<u>(382,000.00)</u>

Parks Department Expenditures

Swimming Pool Expense (01-6107-06-00) - Encumber funds for the purchase of picnic.	(5,600.00)
Greenhouse/Garden Expense (01-6405-06-00) - Encumber funds for the purchase of variable speed unit fans and poinsettias.	(8,000.00)
Maintenance & Repair - Parks (01-6435-06-00) - Encumber funds for the purchase of picnic tables and materials.	(17,000.00)
Property Improvements (01-6926-06-00) - Encumber funds for Hirsh Park fencing, parks facility fencing and basketball court resurfacing and painting.	(338,000.00)
	<u>(368,600.00)</u>

Animal Control Department Expenditures

Purchase - Motor Vehicle (01-6920-07-00) - Encumber funds for the purchase of GMC 2500 Sierra HD truck to replace 2009 Chevrolet 2500 with 82,000 miles.	(35,000.00)
Purchase - Motor Vehicle (01-6920-07-00) - Encumber funds for the purchase of Model SSCMD Stainless Steel Chassis Mount Deluxe Transportation Box for Animal Control Truck.	(35,000.00)
Property Improvements (01-6926-07-00) - Encumber funds for the purchase of surveillance equipment.	(16,508.00)
	<u>(86,508.00)</u>

Municipal Court Department Expenditures

Property Improvements (01-6926-08-00) - Encumber funds for the purchase of surveillance equipment.	(11,133.00)
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Civic Center Department Expenditures

Purchase - Furniture & Fixtures (01-6910-15-00) - Encumber funds for the purchase of ballroom signage.	(6,000.00)
Property Improvements (01-6926-15-00) - Encumber funds for the purchase of surveillance equipment, front office updates and upgrading of the RV hookups.	(28,758.00)
Purchase - Motor Vehicles (01-6920-15-02) - Encumber funds for the purchase of a graphic wrap for the Senior Bus.	(8,500.00)
Property Improvements (01-6926-15-03) - Encumber funds for the purchase of surveillance equipment.	(26,508.00)
	<u>(69,766.00)</u>

TOTAL GENERAL FUND AMENDMENTS	<u>\$(1,275,973.20)</u>
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Expenditures
Increase
(Decrease)

WATER & SEWER FUND

Water Department Expenditures

Maintenance & Repair-Water meters (02-6415-20-00) - Encumber funds to perform water meter testing.	\$ (25,000.00)
Property Improvements (02-6926-20-00) - Encumber funds for the purchase of surveillance equipment.	(20,000.00)
Purchase - Motor Vehicles (02-6920-20-00) - Encumber funds for the purchase of a F550 crew truck to replace 2012 F550 with 51,064 miles.	(110,000.00)
Purchase - Water Meters (02-6980-20-00) - Encumber funds for the purchase of water meters.	(7,500.00)
	<hr style="width: 100%; border: 0.5px solid black;"/> <u>(162,500.00)</u>

Sewer Department Expenditures

Property Improvements (02-6926-30-00) - Encumber funds for the purchase of surveillance equipment.	(20,000.00)
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TOTAL WATER & SEWER FUND AMENDMENTS \$ (182,500.00)

TOTAL AMENDMENTS - ALL FUNDS \$(1,458,473.20)

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 2022 budget into the Fiscal Year 2023 budget.

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

PASSED, APPROVED, AND ADOPTED this 23rd day of February, 2023.

Norman Funderburk
Mayor

ATTEST:

Maria Jackson
City Secretary