

ORDINANCE NO. 0-2014-101

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TYLER, TEXAS, AMENDING THE BUDGET FOR FISCAL YEAR 2014-2015 AUTHORIZING THE APPROPRIATION OF FUNDS FOR PROJECTS AND PURCHASES APPROVED IN THE 2013-2014 BUDGET BUT NOT PURCHASED OR COMPLETED IN THAT FISCAL YEAR; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, during fiscal year 2013-2014, various purchases and projects were started but were not completed; and

WHEREAS, various equipment, motor vehicle and construction projects were planned but not completed during the fiscal year; and

WHEREAS, this budget amendment will provide funding for completion of these purchases and projects during the current fiscal year;

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

PART 1: That the following line item accounts as approved in the budget for fiscal year 2014-2015 shall be amended to read as follows:

PROJECT SUMMARY DESCRIPTION	DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	BUDGETED AMOUNT	REQUESTED CHANGE	BUDGET AS AMENDED
SCBA air cylinders for Fire Dept.	Fire	101-0320-422-0323	Instruments & Apparatus	\$43,920	\$18,156	\$62,076
TDC One Stop remodel	Engineering	101-0705-432-0408	Special Services	\$80,000	\$19,500	\$99,500
TDC One Stop remodel	Development Services Fund	202-0505-461-2403	Building Improvements	\$0	\$9,000	\$9,000
Stewart House remodel etc.	General Cap. Proj. Fund	102-0450-432-2501	Parks capital projects	\$155,000	\$80,376	\$235,376
Rose Garden Center flooring	Tourism and Convention Fund	219-0460-452-2521	Building Improvements	\$0	\$51,330	\$51,330
Parking Lot repairs	Tourism and Convention Fund	219-0462-452-2517	Parking Lot Improvements	\$255,000	\$21,700	\$276,700
Downtown parking meters	Fair Plaza Fund	240-0179-419-2622	Parking Meters	\$0	\$50,000	\$50,000
One Solution Asset Management	Water/Storm Water	502-0747-747-0808	Roadway Maintenance	\$464,600	\$88,086	\$552,686
Flex Servers	Water/Storm Water	502-0742-742-0821	Office Equipment Maintenance	\$7,295	\$6,000	\$13,295
Storm Water Projects	Water/Storm Fund	502-0748-748-2629	Storm Water Projects	\$222,950	\$268,200	\$491,150
PLC/SCADA/Robicon	Water Capital Fund	503-0744-744-2603	Instruments & Apparatus	\$0	\$147,210	\$147,210
SCADA and painting water tank	Water Capital Fund	503-0744-744-4937	WTP Construction	\$2,231,476	\$127,411	\$2,358,887
Sewer Line upgrades	Water Capital Fund	503-0745-745-2504	Sewer Line Construction	\$2,514,000	\$817,374	\$3,331,374

PROJECT SUMMARY DESCRIPTION	DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	BUDGETED AMOUNT	REQUESTED CHANGE	BUDGET AS AMENDED
Grande LS and West Side WWTP	Water Capital Fund	503-0746-746-2501	Building Improvements	\$619,410	\$428,862	\$1,048,272
West Side Sludge Plant	Water Capital Fund	503-0746-746-2603	WWTP Construction	\$107,211	\$142,550	\$249,761
Lake Tyler Dam Repair	Water Capital Fund	503-0747-747-2521	Lake Construction Projects	\$2,719,374	\$3,744,763	\$6,464,137
Cart Truck	SW Capital Fund	562-0752-752-2604	Motor Vehicle Purchases	\$0	\$27,211	\$27,211
Cart purchases	SW Capital Fund	562-0752-752-2619	Residential Cart Purchases	\$75,000	\$18,185	\$93,185
Container purchases	SW Capital Fund	562-0753-753-2619	Commercial Container Purchases	\$125,000	\$87,385	\$212,385
Recycle costs	SW Capital Fund	562-0755-755-0408	Special Services	\$56,120	\$39,874	\$95,994
Motor vehicle purchases	Fleet Fund	640-0661-641-2604	Motor Vehicle Purchases	\$5,192,414	\$126,917	\$5,319,331
Software maintenance contract	Technology Fund	671-0150-416-0844	Software contract	\$1,184,886	\$26,745	\$1,211,631

PART 2: That the City Clerk is hereby directed to file a copy of this budget amendment as required by state law.

PART 3: That amendment of the fiscal year 2014-2015 Budget is required in order to provide funding for projects and purchases started but not finished during the 2013-2014 fiscal year creates an urgent public necessity to authorize the amendment to the budget herein contained.

PART 4: That if any provision or any section of this ordinance shall be held to be void or unconstitutional, such holding shall in no way affect the validity of the remaining provisions or sections of this ordinance, which shall remain in full force and effect.

PART 5: That this ordinance shall take effect immediately upon approval.

PASSED AND APPROVED this the 12th day of November, 2014.

MARTIN HEINES, MAYOR OF THE
CITY OF TYLER, TEXAS

ATTEST:

Cassandra Brager
CASSANDRA BRAGER, CITY CLERK

APPROVED:

Deborah G. Pullum
DEBORAH G. PULLUM, CITY ATTORNEY

