

ORDINANCE NO. 0-2011-93

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TYLER, TEXAS, AMENDING THE BUDGET FOR FISCAL YEAR 2011-2012 AUTHORIZING THE APPROPRIATION OF FUNDS FOR PROJECTS AND PURCHASES APPROVED IN THE 2010-2011 BUDGET BUT NOT PURCHASED OR COMPLETED IN THAT FISCAL YEAR; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, during fiscal year 2010-2011, 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 2011-2012 shall be amended to read as follows:

PROJECT SUMMARY DESCRIPTION	DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	BUDGETED AMOUNT	REQUESTED CHANGE	BUDGET AS AMENDED
Replacement Trailer	Parks	101-0450-451-0824	Vehicle Maintenance	140,000	3,900	143,900
Adaptive Control	Traffic Engineering	102-0720-436-2611	Traffic Signals	300,000	55,817	355,817
Goodman Restrooms	Tourism	219-0462-452-2518	Goodman/LeGrand Restrooms	0	14,133	14,133
MPO Grant	MPO	285-0000-371-6006	MPO Grant	0	290,457	290,457
MPO Grant	MPO	285-0904-811-0101	Full Time Salaries	0	104,591	104,591
MPO Grant	MPO	285-0904-811-0108	Stability Pay	0	235	235
MPO Grant	MPO	285-0904-811-0201	TMRS Pension	0	21,180	21,180
MPO Grant	MPO	285-0904-811-0203	FICA	0	6,505	6,505
MPO Grant	MPO	285-0904-811-0204	Medicare Premiums	0	1,522	1,522
MPO Grant	MPO	285-0904-811-0205	Health Insurance	0	8,759	8,759
MPO Grant	MPO	285-0904-811-0206	Dental Insurance	0	285	285
MPO Grant	MPO	285-0904-811-0207	Life Insurance	0	58	58
MPO Grant	MPO	285-0904-811-0210	Workers' Compensation	0	128	128
MPO Grant	MPO	285-0904-811-0211	Auto Allowance	0	1,260	1,260
MPO Grant	MPO	285-0904-811-0213	Disability Coverage	0	792	792
MPO Grant	MPO	285-0904-811-0301	Office Supplies	0	500	500
MPO Grant	MPO	285-0904-811-0325	Luncheon/Dinner Meetings	0	100	100
MPO Grant	MPO	285-0904-811-0408	Special Services	0	127,115	127,115
MPO Grant	MPO	285-0904-811-0409	Adv & Publicity Printing	0	2,500	2,500

MPO Grant	MPO	285-0904-811-0410	Dues & Subs	0	2,130	2,130
MPO Grant	MPO	285-0904-811-0411	Travel / Training	0	9,815	9,815
MPO Grant	MPO	285-0904-811-0628	Technology Costs	0	2,982	2,982
Paratransit Contract	Transit	286-0000-351-5625	Paratransit Fees	34,344	65,656	100,000
Paratransit Contract	Transit	286-0000-371-6217	FTA 2011 Operating	434,336	65,436	499,772
Paratransit Contract	Transit	286-0000-371-6218	FTA 2011 Capital	16,112	77,208	93,320
Paratransit Contract	Transit	286-0000-371-6219	URB 1301	49,044	(7,143)	41,901
Paratransit Contract	Transit	286-0000-399-9101	Transfer from Fund 101	394,999	(8,144)	386,355
Paratransit Contract	Transit	286-0905-811-0419	Purchase of Service Operating	205,785	96,507	302,292
Paratransit Contract	Transit	286-0905-811-3516	Purchase of Service Capital	115,785	96,506	212,291
Safety Renovations	Transit	286-0000-361-5720	Sale of Equipment	1	23,763	23,764
Safety Renovations	Transit	286-0905-811-2501	Buildings	0	23,763	23,763
ARRA	Transit	286-0000-371-6202	ARRA	0	570,560	570,560
ARRA	Transit	286-0947-811-2402	Improvements to Land	0	38,236	38,236
ARRA	Transit	286-0947-811-2604	Motor Vehicles	0	55,250	55,250
ARRA	Transit	286-0947-811-2741	Bus Shelters	0	477,074	477,074
Solid Waste Reimbursement	Solid Waste Capital	560-0000-399-9231	Transfer from Fund 231	0	500,000	500,000
Street Dept Fuel Station	Fleet	640-0662-642-0819	Underground Tanks	10,000	30,720	40,720
Vehicle Replacement	Fleet	640-0661-641-2604	Motor Vehicles	2,654,904	637,869	3,292,773
CNG Fueling Station	Fleet	640-0662-642-2628	Fuel Dispensers	0	11,357	11,357
CNG Pilot Fueling Station Rental	Fleet	640-0662-642-0403	Rental	3,500	50,000	53,500
2011 Sidewalk Project	Facility Maintenance	663-0180-419-0422	Sidewalks	0	67,198	67,198
Emergency Warning Siren	Technology	671-0150-416-0408	Special Services	676,711	24,303	701,014

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 2011-2012 Budget is required in order to provide funding for projects and purchases started but not finished during the 2010-2011 fiscal year creates an urgent public necessity to authorize the amendment to the budget herein contained.

PART 4: That this ordinance shall take effect immediately upon approval.

PASSED AND APPROVED this the 9th day of November, 2011.



BARBARA BASS, MAYOR OF
CITY OF TYLER, TEXAS

ATTEST:



CASSANDRA BRAGER, CITY CLERK



APPROVED:



GARY C. LANDERS, CITY ATTORNEY