

ORDINANCE NO. O-2020-14

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TYLER, TEXAS, AMENDING THE BUDGET FOR FISCAL YEAR 2019-2020 AUTHORIZING THE APPROPRIATION OF FUNDS FOR PROJECTS AND PURCHASES APPROVED IN THE 2018-2019 BUDGET BUT NOT PURCHASED OR COMPLETED IN THAT FISCAL YEAR; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, during fiscal year 2018-2019, 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 2019-2020 shall be amended to read as follows:

Project Summary Description	Fund Name	Department Name	Account Number	Account Name	Budgeted Amount (Account)	Requested Change	Budget as Amended (Account)
Glass Recreation Weight Room Flooring	General Capital	Parks Maint & Admin	102-0450-432.25-01	Buildings	\$0	\$2,500	\$2,500
Park Restrooms	General Capital	Parks Maint & Admin	102-0450-451.24-03	Park Improvements	\$167,582	\$15,354	\$182,936
ADA Sidewalks	General Capital	Engineering Services	102-0705-432.25-05	Sidewalks, Curbs, Gutters	\$50,000	\$50,000	\$100,000
	General Capital			Fund Balance		(\$67,854)	
Table and Chair Replacement	Tourism	Rose Garden Center	219-0460-452.26-02	Mach Tools & Implem	\$0	\$3,773	\$3,773
Rose Garden Improvements	Tourism	Rose Garden Maint	219-0461-452.25-21	Building Improvement	\$0	\$116,704	\$116,704
Tourism Portable Stages	Tourism	Visitor Facilities	219-0462-452.25-21	Building Improvement	\$25,000	\$8,352	\$33,352
Talent Consulting Agreement	Tourism	Liberty Hall	219-0463-452.04-08	Special Services	\$102,000	\$23,000	\$125,000
Liberty Stage	Tourism	Liberty Hall	219-0463-452.08-01	Building Maintenance	\$5,000	\$8,000	\$13,000
Downtown Revitalization Grant	Tourism	Main Street	219-0464-452.04-08	Special Services	\$73,000	\$20,000	\$93,000
	Tourism			Fund Balance		(\$179,829)	
Liberty Hall Lighting	PEG	Communications	236-0160-417.26-25	Technology Purch > \$3,000	\$80,000	\$21,754	\$101,754
	PEG			Fund Balance		(\$21,754)	
High Service Pump (HSP) #5	Utilities	Water Plant	502-0744-744.08-22	Maint of Mach & Implement	\$246,000	\$18,000	\$264,000
Siemens Power Cell Rehabilitation	Utilities	Water Plant	502-0744-744.08-23	Maint of Inst & Apparatus	\$153,598	\$16,266	\$169,864
IT Pipes Camera Software	Utilities	CD/CMOM	502-1745-745.04-08	Special Services	\$3,100,000	\$41,250	\$3,141,250
ROW Clearing for CD	Utilities	CD/CMOM	502-1745-745.04-08	Special Services	\$3,100,000	\$45,000	\$3,145,000
	Utilities			Fund Balance		(\$120,516)	

Project Summary Description	Fund Name	Department Name	Account Number	Account Name	Budgeted Amount (Account)	Requested Change	Budget as Amended (Account)
Meter Audit and Rehabilitation	Utilities Construction	Water Distribution	503-0743-743.26-10	Meters & Meter Boxes	\$300,000	\$253,900	\$553,900
2019 Waterline Replacement Project	Utilities Construction	Water Distribution	503-0743-743.40-40	Trtd Wtr Line Constr	\$670,000	\$1,600,000	\$2,270,000
Data Tracking Software	Utilities Construction	Waste Treatment	503-0746-746.26-03	Instruments & Apparatus	\$0	\$21,500	\$21,500
Retaining Wall Repair Near Dam	Utilities Construction	Lake Tyler	503-0747-747.25-21	Building Improvement	\$335,917	\$100,000	\$435,917
	Utilities Construction			Fund Balance		(\$1,975,400)	
	Solid Waste	Transfers	560-0118-751.85-62	Transfer to Fund 562	\$950,000	(\$300,000)	\$650,000
Commercial Truck Rental	Solid Waste	Commercial Collections	560-0753-753.04-03	Rentals	\$0	\$20,000	\$20,000
	Solid Waste			Fund Balance		\$280,000	
	Solid Waste Capital		562-0000-399.95-60	Transfer from Fund 560	\$950,000	(\$300,000)	\$650,000
	Solid Waste Capital	Administration	562-0751-751.06-09	Contingencies	\$375,000	(\$300,000)	\$75,000
Park Improvements	Solid Waste Capital	Litter Control / K T B	562-0755-755.24-03	Park Improvements	\$300,000	\$50,444	\$350,444
Park Improvements	Solid Waste Capital	Litter Control / K T B	562-0755-755.24-03	Park Improvements	\$300,000	\$133,000	\$433,000
Park Improvements	Solid Waste Capital	Litter Control / K T B	562-0755-755.24-03	Park Improvements	\$300,000	\$107,086	\$407,086
	Solid Waste Capital			Fund Balance		\$309,469	
Miscellaneous Storm Water Projects	Storm Water	Storm Water	575-0748-748.06-09	Contingencies	\$100,000	\$298,309	\$398,309
	Storm Water			Fund Balance		(\$298,309)	
Learning Library Project	Productivity	City University	639-0187-419.05-51	City University	\$90,900	\$12,000	\$102,900
	Productivity			Fund Balance		(\$12,000)	
Purchase SW Container truck	Vehicle Services	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	\$5,122,570	\$61,830	\$5,348,158
Purchase Fire Brush Truck	Vehicle Services	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	\$5,122,570	\$104,443	\$5,348,158
Purchase Fire Haul Truck	Vehicle Services	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	\$5,122,570	\$59,315	\$5,348,158
VES Fuel Tank Upgrade	Vehicle Services	Fleet Maintenance	640-0662-642.25-21	Building Improvement	\$0	\$301,675	\$301,675
	Vehicle Services			Fund Balance		(\$527,263)	
FAA Grant 37	Airport Grant	FAA Grant 37	525-0000-371.62-77	FAA Grant 37	\$0	\$5,118	\$5,118
FAA Grant 37	Airport Grant	FAA Grant 37	525-1931-811.25-25	Airport Runway Improvemen	\$0	\$5,118	\$5,118
FAA Grant 38	Airport Grant	FAA Grant 38	525-0000-371.62-78	FAA Grant 38	\$0	\$557,833	\$557,833
FAA Grant 38	Airport Grant	FAA Grant 38	525-1932-811.25-25	Airport Runway Improvemen	\$0	\$557,833	\$557,833
FAA Grant 39	Airport Grant	FAA Grant 39	525-0000-371.62-82	FAA Grant 39	\$0	\$185,021	\$185,021
FAA Grant 39	Airport Grant	FAA Grant 39	525-1933-811.24-01	Purchase of Land	\$0	\$185,021	\$185,021
FAA Grant 40	Airport Grant	FAA Grant 40	525-0000-371.62-95	FAA Grant 40	\$0	\$3,848,661	\$3,848,661
FAA Grant 40	Airport Grant Fund	FAA Grant 40	525-1935-811.25-25	Airport Runway Improvemen	\$0	\$3,848,661	\$3,848,661
FAA Grant 41	Airport Grant Fund	FAA Grant 41	525-0000-371.63-01	FAA Grant 41	\$0	\$1,068,280	\$1,068,280
FAA Grant 41	Airport Grant Fund	FAA Grant 41	525-1936-811.25-25	Airport Runway Improvemen	\$0	\$1,068,280	\$1,068,280
FAA Grant 42	Airport Grant Fund	FAA Grant 42	525-0000-371.63-02	FAA Grant 42	\$0	\$841,548	\$841,548
FAA Grant 42	Airport Grant Fund	FAA Grant 42	525-1937-811.04-59	Architect/Engineer Fees	\$0	\$841,548	\$841,548
FAA Grant 43	Airport Grant Fund	FAA Grant 43	525-0000-371.63-03	FAA Grant 43	\$0	\$88,276	\$88,276
FAA Grant 43	Airport Grant Fund	FAA Grant 43	525-1938-811.04-59	Architect/Engineer Fees	\$0	\$88,726	\$88,726

Project Summary Description	Fund Name	Department Name	Account Number	Account Name	Budgeted Amount (Account)	Requested Change	Budget as Amended (Account)
Housing - HAP	Housing Fund	Housing Grant	276-0983-811.06-09	Contingencies	\$0	\$385,192	\$385,192
Housing - FSS	Housing Fund	Housing Grant	276-0985-811.01-01	Full-Time Employees	\$36,507	\$20,317	\$56,824
Housing - TPP	Housing Fund	Housing Grant	276-1925-811.04-08	Special Services	\$0	\$7,800	\$7,800
	Housing Fund			Fund Balance		(\$413,309)	
Funds for Re-allocation	CDBG Fund	CDBG	294-0930-811.06-09	Contingencies	\$0	\$699,071	\$699,071
Critical Home Repair	CDBG Fund	CDBG	294-0931-811.39-56	Critical Home Repair Proj	\$0	\$86,702	\$86,702
TJ Austin Sidewalk Construction	CDBG Fund	CDBG	294-0935-811.39-37	18 Public Facilities	\$0	\$362,796	\$362,796
CDBG Grant Income	CDBG Fund	CDBG	294-0000-371.60-54	CDBG Grant Income	\$864,656	\$1,148,570	\$2,013,226
Funds for Re-allocation	HOME Fund	HOME	295-0981-811.06-09	Contingencies	\$0	\$883,718	\$883,718
Program Income	HOME Fund	HOME	295-0981-811.37-97	Program Income	\$0	\$231,533	\$231,533
HOME Grant Income	HOME Fund	HOME	295-0000-371.60-55	Home Grant Income	\$347,216	\$883,718	\$1,230,934
	HOME Fund			Fund Balance		(\$231,533)	


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 2019-2020 Budget is required in order to provide funding for projects and purchases started but not finished during the 2018-2019 fiscal year, which 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 22nd day of January, 2020.


 MARTIN HEINES, MAYOR
 OF THE CITY OF TYLER, TEXAS

ATTEST:

APPROVED:


 CASSANDRA BRAGER, CITY CLERK




 DEBORAH G. PULLUM,
 CITY ATTORNEY