

**ORDINANCE NO. O-2020-113**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TYLER, TEXAS, AMENDING THE BUDGET FOR FISCAL YEAR 2020-2021 AUTHORIZING THE APPROPRIATION OF FUNDS FOR PROJECTS AND PURCHASES APPROVED IN THE 2019-2020 BUDGET BUT NOT PURCHASED OR COMPLETED IN THAT FISCAL YEAR; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, during fiscal year 2019-2020, 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 2020-2021 shall be amended to read as follows:

Item	Project Summary Description	Fund Name	Department Name	Account Number	Account Name	Budgeted Amount (Account)	Requested Change	Budget as Amended (Account)
1	NET Health for Building and IT Improvements	General Fund	Outside Agencies	101-0112-412.06-52	NETPHD (Health District)	200,000	40,000	240,000
2	CRF Grant Administrative Costs	General Fund	Non-Department Expenses	101-0115-412.04-08	Special Services	40,000	295,760	335,760
8	NBS Building Remodel	General Fund	Interfund Transfers	101-0118-412.81-02	Transfer to Fund 102	-	800,000	800,000
11	Fire Admin Building	General Fund	Interfund Transfers	101-0118-412.81-02	Transfer to Fund 102	800,000	1,295,000	2,095,000
9	Center for Healthy Living Parking Lot	General Fund	Interfund Transfers	101-0118-412.81-02	Transfer to Fund 102	2,095,000	30,000	2,125,000
17	Transfer to Rainy Day Fund	General Fund	Interfund Transfers	101-0118-412.82-35	Transfer to Fund 235	-	3,454,435	3,454,435
3	Street Maintenance	General Fund	Traffic Operations	101-0710-433.08-08	Streets, Rdways, Highways	185,000	40,000	225,000
4	Rugged Laptops - for Traffic Operations team	General Fund	Traffic Operations	101-0720-436.26-01	Furniture, Fixtures, & Equipment	1,970	7,600	9,570
5	Desk top PC to be used with new sign shop latex printer	General Fund	Traffic Operations	101-0720-436.26-01	Furniture, Fixtures, & Equipment	9,570	3,000	12,570
6	16 channel MMU	General Fund	Traffic Operations	101-0720-436.08-29	Traffic Signals	98,000	9,000	107,000
7	ATC spare Traffic Control cabinet	General Fund	Traffic Operations	101-0720-436.08-58	Traffic Signals Repairs	62,500	16,400	78,900
		General Fund			Fund Balance	18,129,146	(5,990,435)	12,138,711
8	NBS Building Remodel	General Capital Fund		102-0000-399.91-01	Transfer from Fund 101	-	800,000	800,000
11	Fire Admin Building	General Capital Fund		102-0000-399.91-01	Transfer from Fund 101	800,000	1,295,000	2,095,000

9	Center for Healthy Living Parking Lot	General Capital Fund		102-0000-399.91-01	Transfer from Fund 101	2,095,000	30,000	2,125,000
8	NBS Building Remodel	General Capital Fund	City Manager's Office	102-0110-412.25-01	Buildings	-	800,000	800,000
9	Center for Healthy Living Parking Lot	General Capital Fund	City Manager's Office	102-0110-422.25-17	Parking Lot Improvement	-	30,000	30,000
10	Parking Meter Update	General Capital Fund	Downtown	102-0115-412.26-03	Instruments & Apparatus	-	101,090	101,090
11	Fire Admin Building	General Capital Fund	Fire	102-0320-422.25-21	Building Improvement	-	1,295,000	1,295,000
		General Capital Fund			Fund Balance	203,756	(101,090)	102,666
12	Street Overlay Program	Quality Street Improvement Fund		103-0705-432.26-30	Streets Overlay	1,642,766	148,000	1,790,766
		Quality Street Improvement Fund			Fund Balance	233,963	(148,000)	85,963
13	Improvements to Land	Cemetery	Cemetery	204-0458-453.24-02	Improvements to Land	-	13,565	13,565
		Cemetery			Fund Balance	167,336	(13,565)	153,771
14	Building Improvements	Tourism	Rose Garden Maintenance	219-0461-452.25-21	Building Improvement	-	42,152	42,152
15	House Light Replacements	Tourism	Liberty Hall	219-0463-452.08-01	Building Maintenance	5,000	5,189	10,189
16	Downtown Grant Reimbursements	Tourism	Main Street	219-0464-452.04-08	Special Services	69,347	50,100	119,447
		Tourism			Fund Balance	175,779	(97,441)	78,338
17	Transfer to Rainy Day Fund	Rainy Day Fund		235-0000-399.91-01	Transfer from Fund 101	-	3,454,435	3,454,435
		Rainy Day Fund			Fund Balance	7,248,196	3,454,435	10,702,631
18	These funds will be used to purchase a Gillig Bus	Transit	Transit ARRA Funds	286-0000-371.62-72	FTA Capital Purchases	708,948	404,827	1,113,775
18	These funds will be used to purchase a Gillig Bus	Transit	Transit ARRA Funds	286-0947-811.26-04	Motor Vehicles	708,948	404,827	1,113,775
		Transit			Fund Balance	49,072	-	49,072
19	2-inch water line replacement project	Utilities Construction	Water Distribution	503-0743-743.40-40	Trtd Wtr Line Constr	1,360,000	400,000	1,760,000
20	Golden Road Treatment Plant Filters 5-8	Utilities Construction	Water Plant	503-0744-744.49-37	Trtmt Plant Construction	3,283,500	350,000	3,633,500
		Utilities Construction			Fund Balance	1,590,834	(750,000)	840,834
21	Personnel Training Expenses	Productivity Fund	City U	639-0187-419.05-51	City University	88,900	36,544	125,444
		Productivity Fund			Fund Balance	2,072,268	(36,544)	2,035,724
22	Purchase 2 Hippo Haul Trucks	Vehicle Services	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	4,437,570	354,803	4,792,373
23	Purchase Hino Truck with Skid Steer	Vehicle Services	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	4,792,373	104,102	4,896,475
24	Purchase PU for Fire Dept	Vehicle Services	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	4,896,475	28,389	4,924,864
25	Purchase Residential Trash Truck	Vehicle Services	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	4,924,864	304,287	5,229,151
26	Purchase Residential Trash Trucks	Vehicle Services	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	5,229,151	398,245	5,627,396
27	Purchase SW Container Delivery Truck	Vehicle Services	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	5,627,396	117,605	5,745,001
28	Upfit PSO Truck	Vehicle Services	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	5,745,001	7,210	5,752,211
29	Police Upfit	Vehicle Services	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	5,752,211	13,826	5,766,037
30	Purchase Flatbed truck for Storm water	Vehicle Services	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	5,766,037	39,920	5,805,957

31	Purchase Freightliner / Vactor Truck	Vehicle Services	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	5,805,957	229,761	6,035,718
32	Repair Gallileo CNG Machine	Vehicle Services	Fleet Maintenance	640-0662-642.08-01	Building Maintenance	65,000	12,362	77,362
33	Replace Underground Fuel Tanks	Vehicle Services	Fleet Maintenance	640-0662-642.25-21	Building Improvement	410,000	177,494	587,494
		Vehicle Services			Fund Balance	6,911,090	(1,788,004)	5,123,086

**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 2020-2021 Budget is required in order to provide funding for projects and purchases started but not finished during the 2019-2020 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 9th day of December, 2020.



DONALD P. WARREN, MAYOR  
OF THE CITY OF TYLER, TEXAS

ATTEST:

  
CASSANDRA BRAGER, CITY CLERK



APPROVED:

  
DEBORAH G. FULLUM,  
CITY ATTORNEY