

ORDINANCE NO. 0-2016-111

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TYLER, TEXAS, AMENDING THE BUDGET FOR FISCAL YEAR 2016-2017 AUTHORIZING THE APPROPRIATION OF FUNDS FOR PROJECTS AND PURCHASES APPROVED IN THE 2015-2016 BUDGET BUT NOT PURCHASED OR COMPLETED IN THAT FISCAL YEAR; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, during fiscal year 2015-2016, 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 2016-2017 shall be amended to read as follows:

<u>PROJECT SUMMARY DESCRIPTION</u>	<u>Fund Name</u>	<u>DEPARTMENT NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGETED AMOUNT</u>	<u>REQUESTED CHANGE</u>	<u>BUDGET AS AMENDED</u>
2016 Seal Coat Program	General Fund	Engineering	102-0705-432.2630	Capital Outlay / Streets	\$0	\$419,698	\$419,698
Innovation Pipeline Remodel	Hotel/Motel Occupancy	General Government	211-0180-419-2521	Services / Building	\$0	\$19,060	\$19,060
Rose Garden Upgrades	Tourism and Convention	Tourism	219-0461-452-2521	Capital Outlay / Building	\$455,969	\$139,037	\$595,006
Tall Timbers Rate Case	Water Utilities Fund	Admin.	502-0741-741-0408	Special Services	\$552,040	\$100,000	\$652,040
EPA/ Consent Decree	Water Utilities Fund	Admin.	502-0741-741-0408	Special Services	\$652,040	\$593,000	\$1,245,040
Up-size water supply lines to Lake Tyler Facilities and Marina	Water Utilities Fund	Lake Tyler	502-0747-747-0408	Special Services	\$544,600	\$129,300	\$673,900
City Works Asset Management	Water Utilities Fund	Lake Tyler	502-0747-747-0408	Special Services	\$673,900	\$20,000	\$693,900
Easement / ROW Whitehouse to Troup	Water Utilities Fund	Lake Tyler	502-0747-747-0408	Special Services	\$693,900	\$50,000	\$743,900
Hill creek Road Drainage Rehabilitation	Water Utilities Fund	Lake Tyler	502-0747-747-0808	Streets, Roadways, Highways	\$346,800	\$270,000	\$616,800
2016 Valley Gutter program	Water Utilities Fund	Streets	502-0748-748-0817	Maintenance/ Valley Gutters	\$40,000	\$18,200	\$58,200

<u>PROJECT SUMMARY DESCRIPTION</u>	<u>Fund Name</u>	<u>DEPARTMENT NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGETED AMOUNT</u>	<u>REQUESTED CHANGE</u>	<u>BUDGET AS AMENDED</u>
Flex System Software Upgrade	Water Capital Projects	Admin.	503-0741-741-0408	Special Services	\$0	\$200,000	\$200,000
Water and Sewer Repairs/Relocates-Asphalt Overlay	Water Capital Projects	Water Distribution	503-0743-743-2609	Water Systems	\$400,000	\$34,000	\$434,000
Water and Sewer Repairs/Relocates-Asphalt Overlay	Water Capital Projects	Water Distribution	503-0743-743-2609	Water Systems	\$434,000	\$150,000	\$584,000
GR Filter 5-8 Refurbishment	Water Capital Projects	Water Production	503-0744-744-4937	Treatment Plant	\$267,478	\$625,000	\$892,478
Golden Road Plant Chlorine SCADA	Water Capital Projects	Water Production	503-0744-744-4937	Treatment Plant	\$892,478	\$60,000	\$952,478
LP 1-Ton Chlorine Automatic Shutdown	Water Capital Projects	Water Production	503-0744-744-4937	Treatment Plant Construction	\$952,478	\$78,300	\$1,030,778
LP 1-Ton Chlorine Automatic Shutdown	Water Capital Projects	Water Production	503-0744-744-4937	Treatment Plant Construction	\$1,030,778	\$12,700	\$1,043,478
Sewer Upgrades Pabst / Bow	Water Capital Projects	Waste Water Collection	503-0745-745-2504	Sanitary Sewers	\$275,000	\$420,000	\$695,000
South Paluxy/East Grande Sewer Extension--Brannon	Water Capital Projects	Waste Water Collection	503-0745-745-2504	Sanitary Sewers	\$695,000	\$44,000	\$739,000
South Paluxy/East Grande Sewer Extension--Doughtie	Water Capital Projects	Waste Water Collection	503-0745-745-2504	Sanitary Sewers	\$739,000	\$184,000	\$923,000
Hwy 31 West Sewer Extension--Reynolds and Kay	Water Capital Projects	Waste Water Collection	503-0745-745-2504	Sanitary Sewers	\$923,000	\$65,000	\$988,000
WSWWTP Sludge Lagoon Drawdown	Water Capital Projects	Waste Water Treatment	503-0746-746-2501	Buildings	\$897,000	\$99,000	\$996,000
Grande Lift Station	Water Capital Projects	Waste Water Treatment	503-0746-746-2501	Buildings	\$996,000	\$535,000	\$1,531,000
SSWWTP Belt Press - Engineering	Water Capital Projects	Waste Water Treatment	503-0746-746-2603	Instruments and Apparatus	\$148,000	\$50,000	\$198,000
Lake Palestine RWPS Bridge Abutment--Engineering	Water Capital Projects	Lake Tyler	503-0747-747-2521	Building Improvements	\$475,000	\$20,000	\$495,000
Lake Palestine RWPS Bridge Abutment--Construction	Water Capital Projects	Lake Tyler	503-0747-747-2521	Building Improvements	\$495,000	\$160,000	\$655,000
SSWWTP Belt Press - Construction	Water Capital Projects	Sludge Processing	503-1746-746-2501	Buildings	\$820,000	\$600,000	\$1,420,000
Passenger Facility Charge Audit	Airport	Airport Operations	524-0770-439-0408	Special Services	\$33,000	\$56,145	\$89,145
Parking Lot Improvements	Airport	Airport Capital	524-0771-439-2521	Building Improvements	\$15,000	\$16,000	\$31,000
Parking Lot Improvements	Airport	Airport Capital	524-0771-439-2603	Instruments and	\$60,000	\$60,000	\$120,000
2016 Citywide Sidewalk Improvements	Prop/Fac Fund	Properties/Fac.	663-0180-419-2505	Capital Outlay/Sidewalks, Curbs,	\$50,000	\$86,863	\$136,863
2016 HVAC fall maintenance	Prop/Fac Fund	Properties/Fac.	663-0682-632-0830	Maintenance/Heating-	\$208,714	\$13,363	\$222,077

<u>PROJECT SUMMARY DESCRIPTION</u>	<u>Fund Name</u>	<u>DEPARTMENT NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BUDGETED AMOUNT</u>	<u>REQUESTED CHANGE</u>	<u>BUDGET AS AMENDED</u>
Cisco WIFI Units	Technology Fund	Information Technology	671-0150-416-0403	Rentals	\$320,461	\$3,352	\$323,813
Early Warning Siren Installation	Technology Fund	Information Technology	671-0150-416-0845	800 Mhz Maint.	\$0	\$10,259	\$10,259
Innovation Pipeline Remodel	Hotel/Motel Occupancy	General Government	235-0105-411-2521	Building Improvements	\$0	\$248,182	\$248,182

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 2016-2017 Budget is required in order to provide funding for projects and purchases started but not finished during the 2015-2016 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 14th day of December, 2016.



 MARTIN HEINES, MAYOR
 OF THE CITY OF TYLER, TEXAS

ATTEST:

APPROVED:


 CASSANDRA BRAGER, CITY CLERK




 DEBORAH G. PULLUM,
 CITY ATTORNEY