

ORDINANCE NO. O-2015-110

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TYLER, TEXAS, AMENDING THE BUDGET FOR FISCAL YEAR 2015-2016 AUTHORIZING THE APPROPRIATION OF FUNDS FOR PROJECTS AND PURCHASES APPROVED IN THE 2014-2015 BUDGET BUT NOT PURCHASED OR COMPLETED IN THAT FISCAL YEAR; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, during fiscal year 2014-2015, 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 2015-2016 shall be amended to read as follows:

PROJECT SUMMARY DESCRIPTION	DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	BUDGETED AMOUNT	REQUESTED CHANGE	BUDGET AS AMENDED
Thermo - Striping	Traffic	101-0720-436-0503	Pavement Marker Maint.	\$40,000	\$23,264	\$63,264
Blackfork Creek Grant - Match	Finance	101-0115-412-8285	Transfer to State Funded Grant Fund	0	\$46,650	\$46,650
Citizen Survey Project	General Cap. Projects	102-0160-417-0408	Special Services	0	\$7,000	\$7,000
Glass Rec. Cardio Room/Parking	General Cap. Projects	102-0450-451-2403	Park Improvements	\$125,400	\$136,240	\$261,640
Stewart House remodel – Phase I	General Cap. Proj. Fund	102-0450-432-2501	Building Improvements	0	\$51,475	\$51,475
Street Overlay	General Cap. Proj.	102-0705-432-2630	Street Overlay	393,000.	26,698	\$419,698
Shade Structure for Faulkner park	Hotel Occupancy	211-0180-419-0475	Tournament Expenses	\$25,000	\$16,084	\$41,084
Rose Garden Improv. Phase I	Tourism and Convention Fund	219-0461-452-2521	Building Improvements	\$343,000	\$322,969	\$665,969
Stewart Park – Phase I	Tourism and Convention Fund	219-0462-452-2517	Parking Lot Improvements	\$500,000	\$19,160	\$519,160
Up Size water supply lines to Lake Tyler facilities and marina	Water/Lake Tyler	502-0747-747-0408	Special Services	\$544,600	\$280,000	\$824,600
Up Size water supply lines to Lake Tyler facilities and marina	Water/Lake Tyler	502-0747-747-0808	Street, Roadways, and Highways	\$200,000	\$40,000	\$240,000
Purchase Easement/Row Whitehouse to Troup	Water/Lake Tyler	502-0747-747-0808	Street, Roadways, and Highways	\$240,000	\$50,000	\$290,000
PROJECT	DEPARTMENT	ACCOUNT	ACCOUNT	BUDGETED	REQUESTED	BUDGET AS

SUMMARY DESCRIPTION	NAME	NUMBER	NAME	AMOUNT	CHANGE	AMENDED
Upgrade Industrial Pretreatment/FOG Software for regulatory reporting	Water/Lake Tyler	502-0747-747-0808	Street, Roadways, and Highways	290,000	50,000	340,000
Whiteside drainage project, Cherokee Trail Culvert Replacement, 301 Mimms slope stabilization, 5510 Westchester bank stabilization, Brynmar Court design.	Storm Water	502-0748-748.26-29	Capital Outlay/Drainage Projects	75,000	176,220	251,220
WBO Kiosk, CMOM Contingency, Flex System Upgrade	Water Capital Fund	503-0741-741-0408	Special Services	77,500	345,000	422,500
Service Center Maintenance and Storage Building	Water Capital Fund	503-0743-743-2501	Buildings		32,000	32,000
Golden Rd Plant Chlorine/Well 12 Refurbishment	Water Capital Fund	503-0744-744-4937	Treatment Plant Construction	1,000,000	327,478	1,327,478
South Paluxy/East Grande Sewer Extension, HWY 31 West Sewer Extension	Water Capital Fund	503-0745-745-2504	Sanitary Sewers	1,520,000	350,000	1,870,000
Hotel Convention Center Dam engineering, construction, and Water Rights; Grande Lift Station engineering	Water Capital Fund	503-0746-746-2501	Buildings	1,517,010	738,460	2,255,470
SSWWTP Belt Press - Engineering--KSA	Water Capital Fund	503-0746-746-2603	Instruments and Apparatus	38,211	75,900	114,111
Lake Palestine RWPS Bridge Abutment— Engineering; South Point Rd. and Drainage repair	Water Capital Fund	503-0747-747-2521	Building Improvements	852,245	71,500	923,745
Purchase of McNeilus Equipment, New Water Jetter	Fleet Replacement	640-0661-641-2604	Capital Outlay – Motor Vehicles	4,539,117	284,631	4,823,748
Storage Building	Fleet	640-0662-642-2603	Instruments and Apparatuses		18,581	18,581
Misc. Sidewalk Project	Property Facility	663-0180-419-0422	Sidewalks	50,000	43,584	93,584
PROJECT	DEPARTMENT	ACCOUNT	ACCOUNT	BUDGETED	REQUESTED	BUDGET AS

SUMMARY DESCRIPTION	NAME	NUMBER	NAME	AMOUNT	CHANGE	AMENDED
Concrete Pole Replacements	Technology	671-0150-416-0845	800 MHZ	628,523	12,600	641,123
Siren Installation	Technology	671-0150-416-0845	800 MHZ	641,123	17,800	658,923
Library Lenovo PCs	Technology	671-0150-416-0403	Rentals	520,720	40,100	560,820
PD Tape Drives	Technology	671-0150-416-0403	Rentals	560,820	5,060	565,880
New Motion License Renewal	Technology	671-0150-416-0844	Software	1,447,510	34,000	1,481,510
Various Studio Equipment	PEG	236-0160-417-2625	Capital Outlay/Technology	-	19,219	19,219

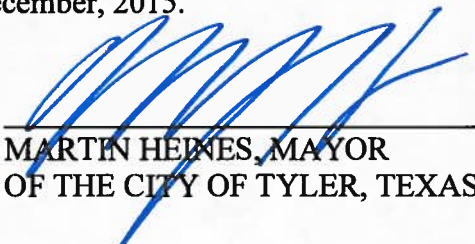
PART 2: That the City Clerk is hereby directed to file a copy of this budget amendment as required by state law.

PART 3: That amendment of the fiscal year 2015-2016 Budget is required in order to provide funding for projects and purchases started but not finished during the 2014-2015 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 9th day of December, 2015.

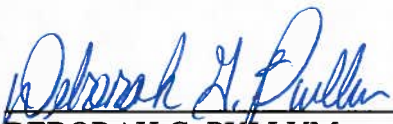

 MARTIN HENNES, MAYOR
 OF THE CITY OF TYLER, TEXAS

ATTEST:

APPROVED:


 CASSANDRA BRAGER, CITY CLERK




 DEBORAH G. PULLUM,
 CITY ATTORNEY