

**ORDINANCE NO. 0-2013-101**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TYLER, TEXAS, AMENDING THE BUDGET FOR FISCAL YEAR 2013-2014 AUTHORIZING THE APPROPRIATION OF FUNDS FOR PROJECTS AND PURCHASES APPROVED IN THE 2012-2013 BUDGET BUT NOT PURCHASED OR COMPLETED IN THAT FISCAL YEAR; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, during fiscal year 2012-2013, 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 2013-2014 shall be amended to read as follows:

<b>PROJECT SUMMARY DESCRIPTION</b>	<b>DEPARTMENT NAME</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>BUDGETED AMOUNT</b>	<b>REQUESTED CHANGE</b>	<b>BUDGET AS AMENDED</b>
Edward Byrne Memorial JAG Grant	Police	101-0305-421-2603	Instruments & Apparatus	\$25,000	\$5,504	\$30,504
Edward Byrne Memorial JAG Grant	Police	101-0000-371-6232	Jag 13-14	\$25,000	\$5,504	\$30,504
Tyler 1 <sup>st</sup> Comprehensive Plan	General Cap. Proj. Fund	102-0110-412-0408	Special Services	\$13,000	\$13,419	\$26,419
Storage Bldg. for City U	General Cap. Proj. Fund	102-0705-432-2501	Buildings	\$0	\$42,040	\$42,040
5 <sup>th</sup> /Baxter and City wide signal improvements	General Cap. Proj. Fund	102-0720-436-2611	Traffic Signals	\$180,000	\$18,000	\$198,000
Fuel Tank Project	Fleet	640-0662-642-0819	Underground Tanks	\$20,000	\$27,162	\$47,162
Suddenlink Commer Serv. Agreement	Water	502-0746-746-0408	Special Services	\$697,352	\$49,000	\$746,352
Lake Tyler Asphalt	Water	502-0747-747-0808	Street, Rdways, Highways	\$200,000	\$100,000	\$300,000
Guinn Farms	Water/Storm Water	502-0748-748-2629	Drainage Projects	\$1,023,380	\$56,353	\$1,079,733
Water Admin Building New Roof	Water Capital Fund	503-0741-741-0408	Special Services	\$550,000	\$163,271	\$713,271
Construction Mgmt. for Roofing	Water Capital Fund	503-0741-741-0408	Special Services	\$713,271	\$8,300	\$721,571
Shrub Planting and Replanting WWTP	Water Capital Fund	503-0741-741-0408	Special Services	\$721,571	\$77,500	\$799,071
Service Center Security Camera	Water Capital Fund	503-0741-741-0408	Special Services	\$799,071	\$8,000	\$807,071

PROJECT SUMMARY DESCRIPTION	DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	BUDGETED AMOUNT	REQUESTED CHANGE	BUDGET AS AMENDED
Service Center Lighting	Water Capital Fund	503-0743-743-2402	Land Improvements	\$0	\$32,000	\$32,000
PLC/SCADA	Water Capital Fund	503-0744-744-2603	Instruments & Apparatus	\$195,000	\$10,000	\$205,000
Paint Troup Hwy Storage Tank	Water Capital Fund	503-0744-744-4937	Trtmnt Plant Construction	\$1,629,015	\$494,000	\$2,123,015
GRTP Chlorine SCADA	Water Capital Fund	503-0744-744-4937	Trtmnt Plant Construction	\$2,123,015	\$40,000	\$2,163,015
GR Backwash Supply	Water Capital Fund	503-0744-744-4937	Trtmnt Plant Construction	\$2,163,015	\$50,000	\$2,213,015
Design Freese and Nichols	Water Capital Fund	503-0745-745-2504	Sanitary Sewers	\$1,366,107	\$44,189	\$1,410,296
S&S Roofing Construction	Water Capital Fund	503-0745-745-2504	Sanitary Sewers	\$1,410,296	\$514,000	\$1,924,296
Grande Lift Station-Engineering	Water Capital Fund	503-0746-746-2501	Buildings	\$1,478,800	\$35,000	\$1,513,800
Grande Lift Station-First Half Construction	Water Capital Fund	503-0746-746-2501	Buildings	\$1,513,800	\$498,800	\$2,012,600
Capacity Management and Operations	Water Capital Fund	503-0746-746-0609	Contingencies	\$0	\$250,000	\$250,000
West Side Sludge Plant Engineering	Water Capital Fund	503-0746-746-2603	Instruments & Apparatus	\$1,034,714	\$275,300	\$1,310,014
Erosion Control Eastside and Hillcreek Parks	Water Capital Fund	503-0747-747-2402	Building Improvements	\$0	\$160,000	\$160,000
Dam Repair Prelim Eng and Cost	Water Capital Fund	503-0747-747-2521	Building Improvements	\$4,026,664	\$181,120	\$4,207,784
HVAC Upgrades	Property and Facility	663-0682-632-0830	Heating-Cooling System	15,000	30,000	45,000
Center for Healthy Living	Property and Facility	663-0000-341-5508	Misc. Rental Income	\$0	18,000	\$18,000
Center for Healthy Living	Property and Facility	663-0663-419-0408	Special Services	\$0	\$9,000	\$9,000
Center for Healthy Living	Property and Facility	663-0663-419-0801	Building Maintenance	\$0	\$9,000	\$9,000

**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 2013-2014 Budget is required in order to provide funding for projects and purchases started but not finished during the 2012-2013 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 13th day of November, 2013.

  
 BARBARA BASS, MAYOR OF  
 CITY OF TYLER, TEXAS

ATTEST:

*Cassandra Brager*  
CASSANDRA BRAGER



APPROVED:

*Deborah G. Pullum*

CITY CLERK DEBORAH G. PULLUM, CITY ATTORNEY