

ORDINANCE NO. O-2018-19

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TYLER, TEXAS, AMENDING THE BUDGET FOR FISCAL YEAR 2017-2018 AUTHORIZING THE APPROPRIATION OF FUNDS FOR PROJECTS AND PURCHASES APPROVED IN THE 2016-2017 BUDGET BUT NOT PURCHASED OR COMPLETED IN THAT FISCAL YEAR; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, during fiscal year 2016-2017, 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 2017-2018 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 (Account)</u>	<u>REQUESTED CHANGE</u>	<u>BUDGET AS AMENDED (Account)</u>
Street Reconstruction	General Fund	Street	101-0710-433-0808	Street Maintenance	\$ 185,000	\$ 85,000	\$ 270,000
Southside Park Restroom	General Fund	Parks Maintenance	102-0450-451 24-03	Capital Outlay / Park Improv	\$ 111,900	\$ 48,597	\$ 160,497
Seal Coat	General Fund	Engineering	103-0705-432-2630	Capital Outlay/Streets Overl	\$ 698,441	\$ 31,000	\$ 729,441
TRAKIT	Dev. Serv. Fund	Planning	202-0505-461-2625	Capital Outlay/Tech Purch	\$ -	\$ 32,994	\$ 32,994
Customer Service Training	Dev. Serv. Fund	Planning	202-505-461-0408	Services/Special Services	\$ 12,150	\$ 29,600	\$ 41,750
Purchase Easment / ROW Whitehouse to Troup	HOT	General Services	211-0184-419-2402	Improvements to Land	\$ 150,000	\$ 25,000	\$ 175,000
Rose Garden Restroom	Parks Tourism	Rose Garden Ma	219-0461-452 25-21	Capital Outlay / Building Imp	\$ -	\$ 321,591	\$ 321,591
State Urban Grant	Transit Revenue	Transit	286-0000-371-62-57	URB 1601	\$ 281,329	\$ (9,598)	\$ 271,731
ADA System	Transit Revenue	Transit	286-0000-371-62-59	VCR 1402- 5339	\$ -	\$ 92,738	\$ 92,738
UT and Athens Shuttle/ Bus Purchase- 2017	Transit Revenue	Transit	286-0000-371-62-90	ED1704	\$ -	\$ 366,000	\$ 366,000
UT and Athens Shuttle- 2016	Transit Revenue	Transit	286-0000-371-62-73	ED1606	\$ -	\$ 76,000	\$ 76,000
Athens Shuttle	Transit Main	Transit	286-0905-811-05-43	Rural Shuttle	\$ -	\$ 152,402	\$ 144,000
UT Shuttle	Transit Main	Transit	286-0905-811-05-44	UTHSC Shuttle	\$ -	\$ 160,000	\$ 160,000
ADA System	Transit Capital	Transit	286-0947-811-27-37	Route Match	\$ -	\$ 92,738	\$ 92,738
Bus Purchase	Transit Capital	Transit	286-0947-811-26-07	Motor Vehicles	\$ -	\$ 120,000	\$ 120,000

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Concession Road Rehab	Water Operating	Water	502-0747-747-0808	Street, Roads, Highways	\$ 346,800	\$ 165,000	\$ 511,800
Ordor Control Measures at SSWWTP	Water Operating	Water	502-0746-746-0408	Special Services	\$ 208,120	\$ 150,000	\$ 358,120
Flex System Software Up-Grade	Water Capital	Water	503-0741-741-0408	Special Services	\$ -	\$ 100,000	\$ 100,000
G RTP Filters 5-8 Refurbishment	Water Capital	Water	503-0744-744-4937	Treatment Plant Constructio	\$ 811,228	\$ 1,098,000	\$ 1,909,228
Grande Lift Station	Water Capital	Water	503-0746-746-2501	Buildings	\$ 500,000	\$ 1,100,000	\$ 1,600,000
Data Tracking Software	Water Capital	Water	503-0746-746-2603	Insturments and Appart	\$ -	\$ 75,000	\$ 75,000
Lake Palestine RWPS Bridge Abutment	Water Capital	Water	503-0747-747-2521	Building Improvements	\$ -	\$ 225,000	\$ 225,000
Lake Tyler Retaining Wall repair near Dam	Water Capital	Water	503-0747-747-2522	Building Improvements	\$ 225,000	\$ 585,000	\$ 810,000
Park Improvements	KTB Solid Waste	KTB	560-0755-755-24-03	Capital Outlay/Parks Improv	\$ 150,000	\$ 14,702	\$ 164,702
Lake Street drainage structure	SWU Fund	Storm Water	575-0748-748-2629	Capital Outlay/Drainage Proj	\$ 190,000	\$ 162,094	\$ 352,094
Valley Gutters & Curbs	Stormwater	Stormwater	575-0748-748-0817	Valley Gutters	\$ 40,000	\$ 30,800	\$ 70,800
Rodder Truck Purchase	Internal Services	Vehicle Services	640-0661-641-26-04	Capital Outlay/Motor Vehicle	\$ 4,272,409	\$ 145,230	\$ 4,417,639
Opti-View Fiber Tester	Technology Fund	IT	671-0150-416.08-44	Maint/Software Contract Fee	\$ 1,468,245	\$ 21,990	\$ 1,490,235


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 2017-2018 Budget is required in order to provide funding for projects and purchases started but not finished during the 2016-2017 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 February, 2018.



 MARTIN HEINES, MAYOR
 OF THE CITY OF TYLER, TEXAS

ATTEST:

APPROVED:

Cassandra Brager
CASSANDRA BRAGER, CITY CLERK



Deborah G. Pullum
DEBORAH G. PULLUM,
CITY ATTORNEY