

ORDINANCE NO. O-2022-109

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TYLER, TEXAS, AMENDING THE BUDGET FOR FISCAL YEAR 2022-2023; AUTHORIZING THE APPROPRIATION OF FUNDS FOR PROJECTS AND PURCHASES APPROVED IN THE 2021-2022 BUDGET BUT NOT PURCHASED OR COMPLETED IN THAT FISCAL YEAR; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, pursuant to the laws of the State of Texas and the Charter and City Code of the City of Tyler, the City Manager of Tyler prepared a budget covering proposed expenditures for the next fiscal year and caused the same to be published as required by law; and

WHEREAS, during fiscal year 2021-2022, 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;

WHEREAS, the City Council affirms the budget and financial policies that have been approved by ordinances and administrative actions;

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 2022-2023 shall be amended to read as follows:

Item	Request	Fund	Account Number	Account	Budget	Requested Roll Amount	Amended Budget
1	Substandard Structure Program	General Fund	101-0115-412.05-47	Substandard Structure Pro		289,325.00	289,325.00
2	Purchase of Ammunition	General Fund	101-0310-421.03-05	Hand Tool Supplies	81,593.00	12,385.00	93,978.00
3	Personnel Protective Equipment Purchase	General Fund	101-0320-422.03-04	Clothing, Dry Goods	258,287.00	6,000.00	264,287.00
4	Ladder 10 gear	General Fund	101-0320-422.03-23	Exp Instruments/Apparatus	53,450.00	40,000.00	93,450.00
5	Overhead Door Repair	General Fund	101-0320-422.08-01	Building Maintenance	47,550.00	10,500.00	58,050.00
6	Capital Outlay - Furn. Fixtures, Equipment	General Fund	101-0710-433.26-01	Furn. Fixtures, Equipment		31,000.00	31,000.00

7	Downtown Campus - Paint	General Capital Fund	102-0110-412.25-01	Buildings		137,983.00	137,983.00
8	Downtown Campus - Parking Lot	General Capital Fund	102-0110-422.25-17	Parking Lot Improvement		56,194.00	56,194.00
9	Building Improvements	General Capital Fund	102-0320-422.25-21	Building Improvement		367,758.00	367,758.00
10	Street Overlay Projects	Quality Street Commitment Fund	103-0705-432.26-30	Streets Overlay	1,279,801.00	300,000.00	1,579,801.00
11	Alley Improvement Projects	Quality Street Commitment Fund	103-0705-432.27-46	Alley Improvement	165,000.00	80,000.00	245,000.00
12	Brick Street Improvement Projects	Quality Street Commitment Fund	103-0705-432.27-47	Brick Street Improvement	585,000.00	550,000.00	1,135,000.00
13	Pollard Park Improvements	Parks Capital	206-0450-451.24-03	Park Improvements	662,000.00	385,374.00	1,047,374.00
14	Engineering Fees for Convention Center	Hotel Occupancy Tax	211-0184-419.04-59	Architect/Engineer Fees		862,112.00	862,112.00
15	Construction costs for Convention Center	Hotel Occupancy Tax	211-0184-419.25-01	Buildings		7,087,171.00	7,087,171.00
16	Furniture, fixtures, and Equipment	Hotel Occupancy Tax	211-0184-419.26-01	Furn. Fixtures, Equipment		1,050,717.00	1,050,717.00
17	Brookshires Donation	Hotel Occupancy Tax	211-0000-361.57-18	Donations		500,000.00	500,000.00
18	Ammenities for W.T. Brookshire conference center.	Tourism	219-0462-452.25-21	Building Improvement	25,000.00	3,192.00	28,192.00
19	Staff Training	Tourism	219-0464-452.04-11	Travel/Training	8,000.00	2,430.00	10,430.00
20	Pump motor starter	Water Utilities	502-0744-744.08-23	Maint of Inst & Apparatus	153,598.00	20,000.00	193,598.00
21	Pump motor starter	Water Utilities	502-0744-744.08-23	Maint of Inst & Apparatus	153,598.00	20,000.00	193,598.00
22	ROW Clearing	Water Utilities	502-1745-745.04-08	Special Services	3,500,000.00	1,134,084.00	4,634,084.00
23	In-house construction	Water Utilities Capital	503-0743-743.25-20	In House Construction	100,000.00	87,734.00	187,734.00
24	Equipment purchase - Generator	Water Utilities Capital	503-0743-743.26-04	Motor Vehicles		50,000.00	50,000.00
25	Emergency Water Repairs	Water Utilities Capital	503-0743-743.26-09	Water Systems	100,000.00	9,770.00	109,770.00
26	Meter replacements	Water Utilities Capital	503-0743-743.26-10	Meters & Meter Boxes	700,000.00	155,544.00	855,544.00
27	Water and Sewer Repairs/Relocates-Asphalt Overlay	Water Utilities Capital	503-0743-743.40-40	Trtd Wtr Line Constr	500,000.00	250,000.00	1,000,000.00

28	2" Water Line Replacement	Water Utilities Capital	503-0743-743.40-40	Trd Wtr Line Constr	500,000.00	250,000.00	1,000,000.00
29	GR Filters 11-13 Refurbishment	Water Utilities Capital	503-0744-744.49-37	Trtmnt Plant Construction	6,251,930.00	493,120.00	6,820,050.00
30	Water Model Amendment	Water Utilities Capital	503-0744-744.49-37	Trtmnt Plant Construction	6,251,930.00	75,000.00	6,820,050.00
31	Emergency Sewer Repairs	Water Utilities Capital	503-0745-745.25-04	Sanitary Sewers	550,000.00	290,207.00	1,190,207.00
32	FM 756 Utility Relocates	Water Utilities Capital	503-0745-745.25-04	Sanitary Sewers	550,000.00	350,000.00	1,190,207.00
33	Wastewater Treatment Plant Master Plan	Water Utilities Capital	503-0746-746.04-08	Special Services		440,707.00	440,707.00
34	SSWWTP Primary Clarifier Rehab	Water Utilities Capital	503-0746-746.25-01	Buildings	6,478,558.00	211,365.00	6,689,923.00
35	Special Services	Storm Water	575-0748-748.04-08	Special Services	8,470.00	35,000.00	43,470.00
36	Drainage Structure Herbicide Spraying	Storm Water	575-0748-748.08-08	Streets, Rdways, Highways	29,862.00	19,000.00	48,862.00
37	Valley Gutters	Storm Water	575-0748-748.08-17	Valley Gutters	29,316.00	29,316.00	58,632.00
38	Capital Outlay - Drainage Projects	Storm Water	575-0748-748.26-29	Drainage Projects	926,900.00	87,510.00	1,014,410.00
39	Price increase on new fire engines.	Vehicle Services	640-0661-641.26-04	Motor Vehicles	7,189,899.00	179,899.00	10,703,298.00
40	To purchase ordered units from fy 21/22 purchases from various vendors	Vehicle Services	640-0661-641.26-04	Motor Vehicles	7,189,899.00	3,333,500.00	10,703,298.00
41	Def dispensors replacement	Vehicle Services	640-0662-642.08-19	Underground Tanks	202,000.00	70,000.00	272,000.00
42	Parking lot phase 2	Vehicle Services	640-0662-642.25-21	Building Improvement	600,000.00	527,437.00	1,127,437.00
43	General Maintenance items	Facilities	663-0180-419.08-01	Building Maintenance	57,747.00	5,171.00	62,918.00
44	General HVAC Maintenance	Facilities	663-0682-632.08-30	Heating-Cooling Systems	304,406.00	15,590.00	319,996.00
45	City Wide Controller Upgrade	Facilities	663-0682-632.26-12	Heating and Cooling	75,000.00	6,005.00	81,005.00
46	General Roof Maintenance	Facilities	663-0684-633.09-08	Roof Maintenance	78,065.00	18,789.00	96,854.00
47	Police CSI Roof Payment	Facilities	663-0684-633.25-11	Roof Replacement	509,677.00	109,873.00	619,550.00
48	Avigilan Cameras in IT Lobby, Warehouse and Parking Lot	Information Technology	671-0150-416.04-03	Rentals	979,153.00	3,768.00	1,049,228.00
49	Meraki Switches	Information Technology	671-0150-416.04-03	Rentals	979,153.00	66,307.00	1,049,228.00
50	RFID Workstation Shielded NA	Information Technology	671-0150-416.04-08	Special Services	1,168,440.00	2,566.00	1,176,690.00
51	APPLE IPADS for VES	Information Technology	671-0150-416.04-08	Special Services	1,168,440.00	3,420.00	1,176,690.00

52	Epson Receipt Printers for Library	Information Technology	671-0150-416.04-08	Special Services	1,168,440.00	2,264.00	1,176,690.00
53	Bibliotheca Kiosks	Information Technology	671-0150-416.08-44	Software Contract Fees	2,315,200.00	6,974.00	2,337,189.00
54	Central Square/Superion Public Safety Project	Information Technology	671-0150-416.08-44	Software Contract Fees	2,315,200.00	15,015.00	2,337,189.00
55	Purchase of Building	Information Technology	671-0150-416.25-01	Capital Outlay		900,000.00	900,000.00

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

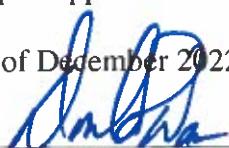
PART 3: That amendment of the fiscal year 2022-2023 Budget is required in order to provide funding for projects and purchases started but not finished during the 2021-2022 fiscal year, which creates an urgent public necessity to authorize the amendment to the budget herein contained.

PART 4: That any ordinance, resolution, policy or any provision or section of the Code of the City of Tyler, Texas, as amended, and in conflict herewith, be and the same is hereby repealed to the extent of any conflict.

PART 5: Should any section, subsection, sentence, provision, clause or phrase be held to be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause or phrase of this ordinance and same are deemed severable for this purpose.

PART 6: That this ordinance shall take effect upon approval.

PASSED AND APPROVED this the 14th day of December 2022.


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

ATTEST:

 APPROVED:
 CASSANDRA BRAGER, CITY CLERK  DEBORAH G. PULLUM, CITY ATTORNEY

