

ORDINANCE NO. O-2021-112

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TYLER, TEXAS, AMENDING THE BUDGET FOR FISCAL YEAR 2021-2022 AUTHORIZING THE APPROPRIATION OF FUNDS FOR PROJECTS AND PURCHASES APPROVED IN THE 2020-2021 BUDGET BUT NOT PURCHASED OR COMPLETED IN THAT FISCAL YEAR; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, during fiscal year 2020-2021, 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 2021-2022 shall be amended to read as follows:

Item	Request	Fund	Department	Account Number	Account	Budget	Requested Roll Amount	Amended Budget
1	For Capital Projects	General Fund	Transfers	101-0118-412.81-02	Transfer to Fund 102	93,811	250,000	343,811
2	Glass Recreation Center	General Fund	Indoor Recreation	101-0451-451.08-01	Building Maintenance	20,581	128,020	148,601
3	Replenish chemical deicer	General Fund	Streets	101-0710-433.08-08	Streets, Rdways, Highways	185,000	34,620	219,620
		General Fund			Fund Balance	15,221,683	(412,640)	14,809,043
4	For Capital Projects	Capital Projects Fund		102-0000-399.91-01	Transfer from Fund 101	93,811	250,000	343,811
5	NBS Remodel - Building Improvements	Capital Projects Fund	General Governmental Serv	102-0110-412.25-21	Building Improvement	-	226,802	226,802
6	NBS Remodel - Furniture / Fixtures	Capital Projects Fund	General Governmental Serv	102-0110-412.26-01	Furn, Fixtures, Equipment	-	143,262	143,262
7	Fire Admin project	Capital Projects Fund	Fire Services	102-0320-422.25-21	Building Improvement	924,000	562,700	1,486,700
8	Bergfeld Tennis Courts	Capital Projects Fund	Parks Maint & Admin	102-0450-451.24-03	Park Improvements	-	12,063	12,063
		Capital Projects Fund			Fund Balance	817,710	(694,827)	122,883
9	Brick Street Improvements	Street Improvement Fund	Engineering Services	103-0705-432.27-47	Brick Street Improvement	350,000	266,006	616,006
		Street Improvement Fund			Fund Balance	477,772	(266,006)	211,766
10	Updates to training facilities	Forfeitures Fund	PD Trainings	205-0301-421.26-01	Furn, Fixtures, Equipment	15,000	50,700	65,700
		Forfeitures Fund			Fund Balance	311,334	(50,700)	260,634
11	Rose Garden	Tourism & Conv Fac Fund	Rose Garden Maint	219-0461-452.25-21	Building Improvement	-	7,017	7,017

Item	Request	Fund	Department	Account Number	Account	Budget	Requested Roll Amount	Amended Budget
12	Liberty Hall	Tourism & Conv Fac Fund	Liberty Hall	219-0463-452.08-01	Building Maintenance	10,189	2,169	12,358
13	Downtown Revitalization Grant	Tourism & Conv Fac Fund	Main Street	219-0464-452.04-08	Special Services	73,000	36,790	109,790
		Tourism & Conv Fac Fund			Fund Balance	293,788	(45,976)	247,812
14	Housing Grant Funds	Housing Assis Pay Program		276-0000-371.60-43	HUD Grant	7,060,000	523,598	7,583,598
15	Housing Grant Funds	Housing Assis Pay Program		276-0000-371.62-16	Family Self Sufficiency	60,000	9,579	69,579
16	Housing Grant Funds	Housing Assis Pay Program		276-0000-371.63-06	CARES Act	-	827	827
17	Housing Grant Funds	Housing Assis Pay Program	CARES Act	276-0950-811.04-08	Special Services	-	827	827
18	Housing Grant Funds	Housing Assis Pay Program	Housing Assistance Pay Pr	276-0983-811.06-09	Contingencies	-	515,798	515,798
19	Housing Grant Funds	Housing Assis Pay Program	Family Self Sufficiency	276-0985-811.01-01	Full-Time Employees	45,098	9,579	54,677
20	Housing Grant Funds	Housing Assis Pay Program	Tenant Protection Program	276-1925-811.04-08	Special Services	8,500	7,800	16,300
21	CDBG Grant Funds	CDBG Grant		294-0000-371.60-54	CDBG Grant Income	885,569	737,563	1,623,132
22	CDBG CV Funds	CDBG Grant		294-0000-371.63-06	CARES Act	-	1,158,411	1,158,411
23	CDBG Grant Funds	CDBG Grant	CDBG Admin	294-0930-811.06-09	Contingencies	-	590,730	590,730
24	CDBG Grant Funds	CDBG Grant	CDBG Public Facilities	294-0935-811.39-55	Public Facility Projects	400,000	146,833	546,833
25	CDBG CV Funds	CDBG Grant	CARES Act	294-0950-811.39-58	Public Service Projects	-	1,158,411	1,158,411
26	HOME Grant Funds	HOME GRANT FUND		295-0000-371.60-55	Home Grant Income	1,598,889	329,584	1,928,473
27	HOME Grant Funds	HOME GRANT FUND	Home	295-0981-811.06-09	Contingencies	19,915	329,584	349,499
28	Water Treatment Chemicals	Utilities Fund	Water Plant	502-0744-744.03-09	Chem, Med, Surg Supplies	2,039,501	1,337,058	3,376,559
29	Wastewater Treatment Chemicals	Utilities Fund	Waste Treatment	502-0746-746.03-09	Chem, Med, Surg Supplies	756,070	366,450	1,122,520
		Utilities Fund			Fund Balance	12,989,031	(1,703,508)	11,285,523
30	GRWTP Filters 5-8 Refurbishment	Utilities Construction	Water Plant	503-0744-744.49-37	Trtmt Plant Construction	2,587,800	370,000	2,957,800
31	Wastewater Treatment Plants Master Plan	Utilities Construction	Waste Treatment	503-0746-746.04-08	Special Services	-	1,000,000	1,000,000
32	SSWWTP Primary Clarifier Rehabilitation	Utilities Construction	Waste Treatment	503-0746-746.25-01	Buildings	2,200,000	431,000	2,631,000
33	SSWWTP Chlorination System Improvements	Utilities Construction	Waste Treatment	503-0746-746.25-01	Buildings	2,631,000	832,300	3,463,300
		Utilities Construction			Fund Balance	4,561,302	(2,633,300)	1,928,002
34	Grant 45 revenue	Airport Grant Fund		525-0000-371.61-95	FAA Grant 45	-	1,350,456	1,350,456
35	Grant 39 Revenue expected	Airport Grant Fund		525-0000-371.62-82	FAA Grant 39	-	175,773	158,196
36	Grant 41 ILS Relocation Revenue expected	Airport Grant Fund		525-0000-371.63-01	FAA Grant 41	-	58,526	226,633
37	grant 42 revenue expected	Airport Grant Fund		525-0000-371.63-02	FAA Grant 42	-	74,439	66,995
38	Grant 46 ARFF truck	Airport Grant Fund		525-0000-371.63-10	FAA Grant 46	-	878,175	878,175
39	Roll over grant 45 Security fence	Airport Grant Fund	FAA Grant 45	525-0962-811.04-59	Architect/Engineer Fees	-	34,137	34,137
40	Roll over grant 45 Security fence	Airport Grant Fund	FAA Grant 45	525-0962-811.25-25	Airport Runway Improvemen	-	1,316,319	1,316,319
41	Rollover Grant 46 ARFF truck	Airport Grant Fund	FAA Grant 46	525-1930-811.26-04	Motor Vehicles	-	878,175	878,175
42	Roll over grant 39 Land Acquisition	Airport Grant Fund	FAA Grant 39	525-1933-811.24-01	Purchase of Land	-	175,773	175,773
43	Rollover Grant 41 ILS Relocation	Airport Grant Fund	FAA Grant 41	525-1936-811.25-25	Airport Runway Improvemen	-	58,526	58,526

Item	Request	Fund	Department	Account Number	Account	Budget	Requested Roll Amount	Amended Budget
44	Roll over grant 42 master plan	Airport Grant Fund	FAA Grant 42	525-1937-811.04-59	Architect/Engineer Fees	-	74,439	74,439
45	Bergfeld Tennis Courts	SW Capital Projects Fund	Litter Control / K T B	562-0755-755.24-03	Park Improvements	-	42,309	42,309
46	Bergfeld Tennis Courts	SW Capital Projects Fund	Litter Control / K T B	562-0755-755.24-03	Park Improvements	42,309	42,310	84,619
		SW Capital Projects Fund			Fund Balance	197,837	(84,619)	113,218
47	W. Houston - under drain project	Storm Water Management Fd	Storm Water	575-0748-748.26-29	Drainage Projects	350,000	36,972	386,972
48	1800 block 5th St. -sink hole in ROW	Storm Water Management Fd	Storm Water	575-0748-748.26-29	Drainage Projects	386,972	100,000	486,972
49	Heather Lane drainage project	Storm Water Management Fd	Storm Water	575-0748-748.26-29	Drainage Projects	486,972	100,000	586,972
		Storm Water Management Fd			Fund Balance	1,897,558	(236,972)	1,660,586
50	Roll for eLearning content subscription	Productivity Impr Fund	City University	639-0187-419.04-10	Dues & Subscriptions	2,088	38,000	40,088
		Productivity Impr Fund			Fund Balance	1,613,798	(38,000)	1,575,798
51	Dana Safety and Supply po number 220355 Upfit PSO Truck	Fleet Replacement Fund	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	7,125,899	7,210	7,133,109
52	Dana Safety and supply po number 220570 Upfit 1 patrol unit	Fleet Replacement Fund	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	7,133,109	13,826	7,146,935
53	Purchase (2) two Mack / Labrie garbage trucks from ET Mack po number 225594	Fleet Replacement Fund	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	7,146,935	638,794	7,785,729
54	Purchase (1) one dump truck from Price International po number 223927	Fleet Replacement Fund	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	7,785,729	79,068	7,864,797
55	Purchase (1) one flatbed dump truck with backhoe from MHC Kenworth po number 223928	Fleet Replacement Fund	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	7,864,797	116,103	7,980,900
56	Purchase (2) flatbed bucket trucks from Hall Volvo po number 222358	Fleet Replacement Fund	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	7,980,900	208,528	8,189,428
57	Purchase (1) freightliner chassis from Freightliner of Austin po number 220596	Fleet Replacement Fund	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	8,189,428	61,295	8,250,723
58	Purchase (1) sewer jetter truck from Kinloch Equipment po number 220597	Fleet Replacement Fund	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	8,250,723	116,361	8,367,084
59	Dana Safety and supply po number 224353 Upfit 8 patrol units	Fleet Replacement Fund	Fleet Replacement	640-0661-641.26-04	Motor Vehicles	9,007,084	112,941	9,120,025
60	Purchase 8000-gallon tank for Street Dept. PO 229897	Fleet Replacement Fund	Fleet Maintenance	640-0662-642.08-19	Underground Tanks	43,250	49,582	92,832
61	Finish Parking lot	Fleet Replacement Fund	Fleet Maintenance	640-0662-642.25-21	Building Improvement	410,000	130,000	540,000
		Fleet Replacement Fund			Fund Balance	4,022,018	(1,533,708)	2,488,310
62	Facilities Offices Remodel	Prop & Facility Mgt Fund	General Services	663-0180-419.08-01	Building Maintenance	46,962	35,000	81,962
63	City Wide Emergency Controller Updates	Prop & Facility Mgt Fund	HVAC Maint & Replacement	663-0682-632.26-12	Heating and Cooling	30,000	36,000	66,000
64	Police CSI Building Re-roof and Restore Avco Roofing	Prop & Facility Mgt Fund	Roof Maintenance	663-0684-633.25-11	Roof Replacement	292,910	109,873	402,783

Item	Request	Fund	Department	Account Number	Account	Budget	Requested Roll Amount	Amended Budget
65	Police CSI Building Re-roof and Restore Wharry Engineering	Prop & Facility Mgt Fund	Roof Maintenance	663-0684-633.25-11	Roof Replacement	402,783	4,800	407,583
66	TDC Building Restoration	Prop & Facility Mgt Fund	Roof Maintenance	663-0684-633.25-11	Roof Replacement	407,583	102,094	509,677
		Prop & Facility Mgt Fund			Fund Balance	931,054	(287,767)	643,287
67	HP LaserJet MFP for Sherry Pettit	Technology Fund	Computer Services	671-0150-416.04-03	Rentals	863,439	653	864,092
68	SOW for Meraki WIFI Exchange	Technology Fund	Computer Services	671-0150-416.04-03	Rentals	864,092	22,030	886,122
69	ThinkPad P17 for Gayle in Building Services	Technology Fund	Computer Services	671-0150-416.04-03	Rentals	886,122	2,688	888,810
70	ThinkPad Docking Stations - stock	Technology Fund	Computer Services	671-0150-416.04-03	Rentals	888,810	2,000	890,810
71	ThinkPad T15 - stock	Technology Fund	Computer Services	671-0150-416.04-03	Rentals	890,810	12,698	903,509
72	HP Color LJ Pro MFP for Golden Rd	Technology Fund	Computer Services	671-0150-416.04-03	Rentals	903,509	442	903,951
73	HP LaserJet Pro M479FDN MFP	Technology Fund	Computer Services	671-0150-416.04-03	Rentals	903,951	659	904,611
74	MMF cash drawers, extra tills, cables	Technology Fund	Computer Services	671-0150-416.04-03	Rentals	904,611	606	905,216
75	HP Color LaserJet Pro MFP M283FDW	Technology Fund	Computer Services	671-0150-416.04-08	Special Services	1,018,946	3,539	1,022,485
76	HP LaserJet Pro M404N and M545DN	Technology Fund	Computer Services	671-0150-416.04-08	Special Services	1,022,485	684	1,023,169
77	Touchscreen 10 Barcode Reader	Technology Fund	Computer Services	671-0150-416.04-08	Special Services	1,023,169	2,761	1,025,930
78	Touchscreen 10 Barcode Reader - Qty 4	Technology Fund	Computer Services	671-0150-416.04-08	Special Services	1,025,930	11,044	1,036,974
79	Biblioteca Two Kiosks	Technology Fund	Computer Services	671-0150-416.08-44	Software Contract Fees	2,165,444	6,974	2,172,418
80	HP LaserJet Ent M507X for stock	Technology Fund	Computer Services	671-0150-416.08-44	Software Contract Fees	2,172,418	1,708	2,174,126
81	Zebra Ticket Books for Courts	Technology Fund	Computer Services	671-0150-416.08-44	Software Contract Fees	2,174,126	4,270	2,178,396
82	NewEdge - Tyler Hosting Support hours	Technology Fund	Computer Services	671-0150-416.08-44	Software Contract Fees	2,178,396	260	2,178,656
83	Meraki Outdoor WIFI replacement for PD	Technology Fund	Computer Services	671-0150-416.08-45	800 MHZ Maintenance	648,030	3,459	651,489
84	Bore between PD and new CSI building	Technology Fund	Computer Services	671-0150-416.08-45	800 MHZ Maintenance	651,489	6,500	657,989
85	Upgrade to Outdoor Warning Siren System	Technology Fund	Computer Services	671-0150-416.08-45	800 MHZ Maintenance	657,989	114,346	772,335
		Technology Fund			Fund Balance	1,386,188	(197,322)	1,188,865

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 2021-2022 Budget is required in order to provide funding for projects and purchases started but not finished during the 2020-2021 fiscal year, which 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 8th day of December 2021.

Don Warren
DON WARREN, MAYOR OF THE
CITY OF TYLER, TEXAS

ATTEST:

Cassandra Brager
CASSANDRA BRAGER, CITY CLERK

APPROVED:

Deborah G. Pullum
DEBORAH G. PULLUM, CITY ATTORNEY

