

ORDINANCE NO. O-2023-92

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TYLER, TEXAS, AMENDING THE FISCAL YEAR 2022-2023 BUDGET.

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 amending the current budget for FY 22-23

WHEREAS, 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 fiscal year 2022-2023 budgets for General, General Capital, Transit, Information Technology, and Rainy-Day funds will be amended to include the following budget changes:

Account Number	Fund	Account Name	Description	Current Budget	Change	Revised Budget
101-0118-412-8102	101	Transfer to Fd 102	Replenish Fund Balance in General Capital Project Fund.	70,000	500,000	570,000
101-0118-412-8286	101	Transfer to Fd 286	Replenish Fund Balance in Transit Fund.	400,000	317,713	717,713
101-0118-412-0627	101	Transfer to Fund 671	Increase Information Technology Fund balance to cover ERP software improvements.	450,000	850,000	1,300,000
101-0118-412-8235	101	Transfer to Fund 235	Move General Fund surplus to Rainy Day Fund.	-	3,000,000	3,000,000
102-0000-399-9101	102	Transfer fm Fd 101	Replenish Fund Balance in General Capital Project Fund.	70,000	500,000	570,000
286-0000-399-9101	286	Transfer fm Fd 101	Replenish Fund Balance in Transit Fund.	400,000	317,713	717,713
671-0000-351-5801	671	Transfer fm Fd 101	Increase Information Technology Fund balance to cover ERP software improvements.	450,000	850,000	1,300,000
235-0000-399-9101	235	Transfer fm Fd 101	Move General Fund surplus to Rainy Day Fund.	-	3,000,000	3,000,000
235-0105-411-0408	235	Special Services	East Texas Fair contract agreement. 1 of 2 payments. Final payment will be in FY 24.	144	975,000	975,144

PART 2: 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or section of the Code of the City of Tyler, Texas, as amended, and in conflict herewith, be and the same is hereby repealed to the extent of any conflict.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 3: 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 4: This ordinance shall become effective upon approval.

PASSED AND APPROVED this the 27th day of September, A.D., 2023.

Donald P. Warren

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

ATTEST:

Cassandra Brager

CASSANDRA BRAGER, CITY CLERK

APPROVED:

Deborah G. Pullum

DEBORAH G. PULLUM, CITY ATTORNEY

