

ORDINANCE NO. O-2023-121

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TYLER, TEXAS, AMENDING THE BUDGET FOR FISCAL YEAR 2023-2024; AUTHORIZING THE APPROPRIATION OF FUNDS FOR PROJECTS AND PURCHASES APPROVED IN THE 2022-2023 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 2022-2023, 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 2023-2024 shall be amended to read as follows:

Item	Request	Fund	Account Number	Account	Budget	Requested Roll Amount	Amended Budget
1	Half Cent Transfer - Project Engineer	General Fund	101-0000-351.56-49	1/2 Cent Admin Costs	189,263.00	154,000.00	343,263.00
2	Tysen House Demolition	General Fund	101-0115-412.05-47	Substandard Structure Pro	-	280,987.00	280,987.00
3	Transfer to Fleet	General Fund	101-0118-412.86-40	Transfer to Fund 640	-	500,000.00	500,000.00
4	Records Consultants Inc-scanning docs	General Fund	101-0140-415.04-08	Special Services	45,000.00	10,000.00	55,000.00
5	Purchase of ALERRT Active Shooter response training kit	General Fund	101-0310-421.03-19	Employee Safety Equipment	120,256.00	17,473.00	137,729.00
6	Purchase of Drone equipment	General Fund	101-0310-421.04-08	Special Services	48,115.00	9,623.00	57,738.00
7	Exterior Painting project - PD Headquarters Building	General Fund	101-0310-421.25-21	Building Improvement	163,623.00	163,623.00	327,246.00
8	Purchase of uniform/clothing items ordered before end of FY.	General Fund	101-0320-422.03-04	Clothing, Dry Goods	274,645.00	5,000.00	279,645.00
9	Project Engineer	General Fund	101-0705-432.01-01	Full-Time Employees	452,429.00	90,000.00	542,429.00

10	Project Engineer	General Fund	101-0705-432.02-01	TMRS Pension	98,380.00	18,855.00	117,235.00
11	Project Engineer	General Fund	101-0705-432.02-03	FICA	26,307.00	5,580.00	31,887.00
12	Project Engineer	General Fund	101-0705-432.02-04	Medicare Premiums	6,152.00	1,305.00	7,457.00
13	Project Engineer	General Fund	101-0705-432.02-05	Health Insurance	89,349.00	18,402.00	107,751.00
14	Project Engineer	General Fund	101-0705-432.02-06	Dental Insurance	798.00	171.00	969.00
15	Project Engineer	General Fund	101-0705-432.02-07	Life Insurance	40.00	9.00	49.00
16	Project Engineer	General Fund	101-0705-432.02-10	Worker's Compensation	2,787.00	422.00	3,209.00
17	Pavement Marking Maint	General Fund	101-0720-436.05-03	Pavement Marking Maint	45,000.00	32,682.00	77,682.00
18	Maintenance / Traffic Signals	General Fund	101-0720-436.08-29	Traffic Signals	194,464.00	12,985.00	207,449.00
19	Traffic Signal Repairs	General Fund	101-0720-436.08-58	Traffic Signals Repairs	80,116.00	67,235.00	147,351.00
20	Prior year roof replacements	General Capital Fund	102-0110-412.25-11	Roof Replacement	-	142,807.00	142,807.00
21	Finish downtown campus improvements	General Capital Fund	102-0110-412.25-21	Building Improvement	-	111,500.00	111,500.00
22	Completion of Fire Station 10 renovation	General Capital Fund	102-0320-422.25-21	Building Improvement	-	18,759.00	18,759.00
23	Capital Outlay - Building Improvement	General Capital Fund	102-0710-433.25-21	Building Improvement	-	14,598.00	14,598.00
24	Capital Outlay - Alley Improvement	Quality Street Commitment Fund	103-0705-432.27-46	Alley Improvement	165,000.00	245,000.00	410,000.00
25	Capital Outlay - Brick Street Improvement	Quality Street Commitment Fund	103-0705-432.27-47	Brick Street Improvement	573,500.00	985,000.00	1,558,500.00
26	Capital Improvements to Parks from KTyB Landfill Surcharge Fund	Park Improvement Funds	206-0450-451.24-03	Park Improvements	777,500.00	75,593.00	853,093.00
27	Improvements to Rose Garden Center	Tourism	219-0460-452.25-21	Building Improvement	100,000.00	62,264.00	162,264.00
28	Mower for greenspace at Brookshire Center	Tourism	219-0461-452.26-02	Mach Tools & Implem	-	35,000.00	35,000.00
29	Liberty Hall Historic Marquee Repair	Tourism	219-0463-452.04-08	Special Services	124,176.00	8,219.20	132,395.20
30	Liberty Hall Historic Marquee Repair	Tourism	219-0463-452.08-01	Building Maintenance	17,153.00	2,754.80	19,907.80
31	Downtown Revitalization Grants and Downtown Design Project	Tourism	219-0464-452.04-08	Special Services	83,000.00	27,286.00	110,286.00
32	LH Projector, Motorized Screen, and LightBoard Emergency Replacement	PEG	236-0160-417.26-25	Tech Purch > \$10,000	200,000.00	45,000.00	300,000.00
33	LH Can Light Replacement to (LED)	PEG	236-0160-417.26-25	Tech Purch > \$10,000	200,000.00	55,000.00	300,000.00
34	SHSP Grant	Grants	285-0000-371.62-86	SHSP Grants	-	35,000.00	35,000.00
35	SHSP Grant	Grants	285-1926-811.26-03	Instruments & Apparatus	-	35,000.00	35,000.00
36	Southern Utilities	Water Utilities	502-0744-744.06-07	Other Expenses	-	450,000.00	450,000.00
37	Pump motor starter	Water Utilities	502-0744-744.08-23	Maint of Inst & Apparatus	203,598.00	20,000.00	241,896.00
38	Submersible pump	Water Utilities	502-0744-744.08-23	Maint of Inst & Apparatus	203,598.00	18,298.00	241,896.00
39	Complete Southside Plant employee breakroom rehab	Water Utilities	502-0746-746.08-01	Building Maintenance	2,000.00	7,500.00	9,500.00
40	Complete Westside Plant influent fine screen repairs	Water Utilities	502-0746-746.08-22	Maint of Mach & Implement	260,000.00	65,425.00	325,425.00

41	Finish up remodel efforts @ TDC building, GIS' part.	Water Utilities	502-0749-749.04-08	Special Services	151,453.00	8,500.00	159,953.00
42	Special Services	Water Utilities	502-1745-745.04-08	Special Services	4,500,000.00	300,472.00	4,800,472.00
43	ARPA Funds	Water Utilities Capital	503-0000-371.62-62	ARPA Grant	4,314,797.00	1,900,000.00	7,574,185.00
44	ARPA FUND-John Soules Food Waterline Extension	Water Utilities Capital	503-0000-371.62-62	ARPA Grant	4,314,797.00	1,359,388.00	7,574,185.00
45	Water Meters	Water Utilities Capital	503-0000-399.95-05	Transfer from Fund 505	-	850,000.00	850,000.00
46	Service Center Asbestos Abatement	Water Utilities Capital	503-0743-743.25-21	Building Improvement	250,000.00	400,275.00	650,275.00
47	2023 Water Main Improvements	Water Utilities Capital	503-0743-743.40-40	Trtd Wtr Line Constr	776,445.00	213,641.00	990,086.00
48	ARPA FUND-John Soules Food Waterline Extension	Water Utilities Capital	503-0744-744.49-37	Trtmnt Plant Construction	-	3,457,034.00	3,457,034.00
49	SSWWTP-Chlorination/Dechlorination Sys Impr	Water Utilities Capital	503-0746-746.25-01	Buildings	5,525,000.00	265,554.00	5,790,554.00
50	APRA Fund Meters	Water Utilities Capital	503-0743-743.26-10	Meters & Meter Boxes	700,000.00	1,900,000.00	3,450,000.00
51	Water Meters	Water Utilities Capital	503-0743-743.26-10	Meters & Meter Boxes	700,000.00	850,000.00	3,450,000.00
52	Water Meters		505-0118-741.85-03	Transfer to Fund 503	-	850,000.00	850,000.00
53	FAA Grant 49	Airport	524-0000-371.63-06	CARES Act	650,000.00	1,118,372.00	1,768,372.00
54	Commercial Truck Purchase (3 Trucks)	Solid Waste Capital	562-0753-753.26-04	Motor Vehicles	250,000.00	460,000.00	710,000.00
55	Drainage Structure Herbicide Spraying	Storm Water	575-0748-748.08-08	Streets, Rdways, Highways	40,362.00	23,595.00	63,957.00
56	Valley Gutters	Storm Water	575-0748-748.08-17	Valley Gutters	33,713.00	58,632.00	33,713.00
57	Capital Outlay - Drainage Projects	Storm Water	575-0748-748.26-29	Drainage Projects	926,900.00	487,017.00	926,900.00
58	Transfer from General Fund	VES	640-0000-399.91-01	Transfer from Fund 101	-	500,000.00	-
59	vehicles and equipment on order	VES	640-0661-641.26-04	Motor Vehicles	7,649,112.00	3,024,769.00	7,649,112.00
60	Capital Improvements	VES	640-0662-642.25-21	Building Improvement	565,000.00	541,000.00	565,000.00
61	CommDev Server Migration	Information Technology	671-0150-416.08-44	Software Contract Fees	2,638,528.00	3,900.00	2,638,528.00
62	Outdoor Warning Siren - CommanderOne upgrade, voice controller card, desktop controls, SD Cards for all 34 sites, Prof Voice Recordings, and installation	Information Technology	671-0150-416.08-45	800 MHZ Maintenance	856,030.00	70,135.00	856,030.00
63	Payment Provider Conversion (Cardknox to Paymentus) for TrakIT	Information Technology	671-0150-416.08-44	Software Contract Fees	2,638,528.00	2,340.00	2,638,528.00

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 2023-2024 Budget is required in order to provide funding for projects and purchases started but not finished during the 2022-2023 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.

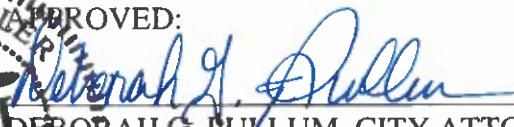
PART 5: Should any section, subsection, sentence, provision, clause or phrase be held to be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause or phrase of this ordinance and same are deemed severable for this purpose.

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

PASSED AND APPROVED this the 13th day of December 2023.


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

ATTEST:

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

