

ORDINANCE NO. O-2023-20

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, 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;

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	Housing Grant Roll	Housing Fund	276-0983-811.06-09	Contingencies	(2,500.00)	431,511.00	429,011.00
2	FSS Grant Roll	Housing Fund	276-0985-811.01-01	Full-Time Employees	47,354.00	7,915.00	55,269.00
3	Tenant Protection Grant Roll	Housing Fund	276-1925-811.04-08	Special Services	10,000.00	7,800.00	17,800.00
4	CARES Grant Roll	Housing Fund	276-0950-811.04-08	Special Services	-	134.00	134.00
5	Fund Balance	Housing Fund	276-0000-101.01-00	Equity in Pooled Cash	866,209.00	(447,360.00)	418,849.00
6	CDBG ARPA Funds	CDBG	294-0950-811.39-58	Public Service Projects	100,000.00	1,133,826.00	1,233,826.00
7	CDBG Demolition	CDBG	294-0933-811.39-53	Demolition Projects	50,000.00	50,000.00	200,000.00
8	Noble E Young	CDBG	294-0935-811.39-55	Public Facility Projects	493,580.00	306,566.00	857,870.00
9	CDBG Admin	CDBG	294-0935-811.39-55	Public Facility Projects	493,580.00	57,724.00	857,870.00
10	CDBG Admin	CDBG	294-0933-811.04-08	Special Services	-	23,678.00	40,202.00
11	CDBG Admin	CDBG	294-0933-811.39-53	Demolition Projects	50,000.00	100,000.00	200,000.00
12	CDBG Admin	CDBG	294-0933-811.04-08	Special Services	-	16,524.00	40,202.00
13	CDBG Grant Income	CDBG	294-0000-371.60-54	CDBG Grant Income	801,436.00	1,688,318.00	2,489,754.00
14	HOME New/Reconstruction	HOME	295-0981-811.39-61	New/Re Construction	786,832.00	725,765.00	1,512,597.00

15	HOME Admin 2021	HOME	295-0981-811.06-09	Contingencies	-	123,582.00	266,782.00
16	HOME Admin 2020	HOME	295-0981-811.06-09	Contingencies	-	77,596.00	266,782.00
17	HOME ARPA	HOME	295-0981-811.06-09	Contingencies	-	65,604.00	266,782.00
18	HOME Admin 2016	HOME	295-0981-811.39-60	1st Time Homebuyer	200,000.00	43,360.00	286,727.00
19	HOME Admin 2015	HOME	295-0981-811.39-60	1st Time Homebuyer	200,000.00	43,367.00	286,727.00
20	HOME Grant Income	HOME	295-0000-371.60-55	Home Grant Income	-	1,079,274.00	1,079,274.00
21	Power Washer	Airport Fund	524-0771-439.26-03	Instruments & Apparatus	-	16,000.00	16,000.00
22	Public Safety Office Grant	General Fund	101-0000-371.63-14	Police Safety OOG	-	94,725.00	94,725.00
23	Public Safety Office Grant	General Fund	101-0307-421.26-03	Instruments & Apparatus	-	94,725.00	94,725.00
24	Adding 4 positions for Utility Account Servicer	Water Utilities Fund	502-0742-742.01-01	Full-Time Employees	768,344.00	154,052.00	922,396.00
25	Adding 4 positions for Utility Account Servicer	Water Utilities Fund	502-0742-742.02-01	TMRS Pension	164,145.00	32,272.00	196,417.00
26	Adding 4 positions for Utility Account Servicer	Water Utilities Fund	502-0742-742.02-03	FICA	48,373.00	9,552.00	57,925.00
27	Adding 4 positions for Utility Account Servicer	Water Utilities Fund	502-0742-742.02-04	Medicare Premiums	11,313.00	2,232.00	13,545.00
28	Adding 4 positions for Utility Account Servicer	Water Utilities Fund	502-0742-742.02-05	Health Insurance	201,396.00	73,388.00	274,784.00
29	Adding 4 positions for Utility Account Servicer	Water Utilities Fund	502-0742-742.02-06	Dental Insurance	1,962.00	680.00	2,642.00
30	Adding 4 positions for Utility Account Servicer	Water Utilities Fund	502-0742-742.02-07	Life Insurance	136.00	32.00	168.00
31	Adding 4 positions for Utility Account Servicer	Water Utilities Fund	502-0742-742.02-10	Worker's Compensation	8,846.00	6,776.00	15,622.00
32	Adding 2 positions of Meter Repairer	Water Utilities Fund	502-0743-743.01-01	Full-Time Employees	1,379,175.00	89,406.00	1,468,581.00
33	Adding 2 positions of Meter Repairer	Water Utilities Fund	502-0743-743.02-01	TMRS Pension	291,110.00	18,730.00	309,840.00
34	Adding 2 positions of Meter Repairer	Water Utilities Fund	502-0743-743.02-03	FICA	86,154.00	5,444.00	91,598.00
35	Adding 2 positions of Meter Repairer	Water Utilities Fund	502-0743-743.02-04	Medicare Premiums	20,149.00	1,296.00	21,445.00
36	Adding 2 positions of Meter Repairer	Water Utilities Fund	502-0743-743.02-05	Health Insurance	393,406.00	36,694.00	430,100.00
37	Adding 2 positions of Meter Repairer	Water Utilities Fund	502-0743-743.02-06	Dental Insurance	4,554.00	340.00	4,894.00

38	Adding 2 positions of Meter Repairer	Water Utilities Fund	502-0743-743.02-07	Life Insurance	264.00	16.00	280.00
39	Adding 2 positions of Meter Repairer	Water Utilities Fund	502-0743-743.02-10	Worker's Compensation	82,308.00	3,932.00	86,240.00
40	Adding 2 positions of Administrative Secretary and Code Services Officer	Solid Waste Fund	560-0725-437.01-01	Full-Time Employees	506,230.00	97,346.00	603,576.00
41	Adding 2 positions of Administrative Secretary and Code Services Officer	Solid Waste Fund	560-0725-437.02-01	TMRS Pension	106,632.00	20,395.00	127,027.00
42	Adding 2 positions of Administrative Secretary and Code Services Officer	Solid Waste Fund	560-0725-437.02-03	FICA	31,558.00	6,035.00	37,593.00
43	Adding 2 positions of Administrative Secretary and Code Services Officer	Solid Waste Fund	560-0725-437.02-04	Medicare Premiums	7,379.00	1,411.00	8,790.00
44	Adding 2 positions of Administrative Secretary and Code Services Officer	Solid Waste Fund	560-0725-437.02-05	Health Insurance	138,157.00	36,694.00	174,851.00
45	Adding 2 positions of Administrative Secretary and Code Services Officer	Solid Waste Fund	560-0725-437.02-06	Dental Insurance	1,328.00	340.00	1,668.00
46	Adding 2 positions of Administrative Secretary and Code Services Officer	Solid Waste Fund	560-0725-437.02-07	Life Insurance	80.00	16.00	96.00
47	Adding 2 positions of Administrative Secretary and Code Services Officer	Solid Waste Fund	560-0725-437.02-10	Worker's Compensation	17,204.00	2,012.00	19,216.00
48	Downtown Improvements	General Capital Projects Fund	102-0110-412.04-59	Architect/Engineer Fees		451,792.00	451,792.00
49	Transfer from Rainy Day Fund	General Capital Projects Fund	102-0000-399.92-35	Transfer from Fund 235		451,792.00	451,792.00
50	Transfer to General Capital Projects Fund	Rainy Day Fund	235-0118-411.81-02	Transfer to Fund 102		451,792.00	451,792.00

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 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 22nd day of February, 2023.



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

ATTEST:



CASSANDRA BRAGER, CITY CLERK

APPROVED:



DEBORAH G. PULLUM, CITY ATTORNEY

