

ORDINANCE NO. 2022-O-134

AN ORDINANCE OF THE CITY OF ATHENS, TEXAS, AMENDING ORDINANCE 2021-O-094, TOTAL APPROPRIATIONS BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022; PROVIDING A REPEALER CLAUSE; A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on August 23rd, 2021, the City Council approved its Budget Ordinance for the 2022 Fiscal Year;

WHEREAS, pursuant to the City Charter, the City Council has the power to amend any unencumbered funds or appropriations by fund;

WHEREAS, the City Council finds it in the public interest to amend the total Fiscal Year 2022 Budget by increasing budgeted expenditures an additional \$3,763,099;

WHEREAS, on September 12th, 2022, the City Council of the City of Athens, Texas, after due notice read aloud the Ordinance amendment for the first time as required by Article III, Section 3.11 of the City of Athens Charter.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATHENS, TEXAS:

Section 1. The findings and recitations set out in the preamble to this Ordinance are found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes.

Section 2. The City Council hereby authorizes an amendment in the amounts listed below to the total appropriations as outlined incorporated herein for all intents and purposes.

Account	Dept	Vendor	Description	Amount
10-517-6502.53	Facilities	Ron Hobbs	Police Station	\$65,162
10-532-6520	Streets	FDC Construction	Pinkerton & Williams Street Project	\$49,750
10-532-6520	Streets	FDC Construction	Bel-Air Cross Drainage	\$39,505
10-555-6635	Non-Dept	N/A	Cain Center Operations	\$100,000
10-555-6638	Non-Dept	N/A	Police Station Project Transfer	\$1,929,838
12-572-6635	Tourism	N/A	Cain Center AV	\$56,250
20-568-6420	Debt Service	U.S. Bank	Payoff Loader	\$45,899
20-568-6430	Debt Service	U.S. Bank	Payoff Loader	\$1,450
30-503-6500.700	Capital Improvements	Visionality	Cain Center AV	\$95,341

Account	Dept	Vendor	Description	Amount
30-503-6500.700	Capital Improvements	Multiple	Cain Center	\$336,561
35-535-6101	Cain Center	Employee	Approved FTE	\$33,682
35-535-6103	Cain Center	Employee	Approved FTE	\$2,577
35-535-6104	Cain Center	Employee	Approved FTE	\$8,574
35-535-6105	Cain Center	Employee	Approved FTE	\$5,551
35-535-6314	Cain Center	BXS Insurance	GL Insurance	\$61,962
35-535-6504	Cain Center	Visionality	Cain Center AV	\$156,250
38-503-6476	Capital Improvements	Multiple	Issuance Costs	\$142,755
38-503-6502.53	Capital Improvements	Berry & Clay	Police Station Construction	\$400,000
38-503-6502.531	Capital Improvements	Multiple	Police Station Construction	\$100,000
40-562-6504	Water Utility	Loftin Equipment	Kohler Mobile Generator	\$81,485
40-566-6560	Utility Billing	Core & Main	Meter Software	\$18,492
592-553-6504	Police Patrol	Watchguard	3 Body Cameras	\$32,015

Section 3. Any Ordinance, Resolution or Order previously passed and/or adopted by the City Council, or any part thereof, if found to be in conflict with the provisions of this Ordinance, shall be resolved in favor of the terms and conditions of this Ordinance, and any prior conflicting Ordinance, Resolution or Order or any part thereof, is hereby repealed to the extent of said conflict.

Section 4. Should any clause, phrase, sentence, or section of this Ordinance be deemed invalid or unconstitutional by a court of competent jurisdiction, said finding shall not affect the remaining clauses, phrases, sentences, or sections of this Ordinance.

Section 5. This Ordinance shall be and become effective from and after its adoption and publication in accordance with the provisions of the Charter of the City of Athens, Texas.

Toni Clay, Mayor	Aye
Aaron Smith, Mayor Pro Tem	Aye
Robert Gross, Councilmember	Aye
SyTanna Freeman, Councilmember	Aye
Mark Carroll, Councilmember	Aye

Voted in favor of the motion	5
Voted against the motion	0
Motion carried	5-0

First reading on the 12th day of September 2022.

PASSED, APPROVED, AND ADOPTED this the 26th day of **SEPTEMBER 2022**.

Toni Clay, Mayor

ATTEST:

Bonnie Hambrick, City Secretary