

ORDINANCE NO. O-2022-85

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TYLER, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF TYLER, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AMENDING THE FISCAL YEAR 2021-2022 BUDGET; AND AUTHORIZING THE CITY MANAGER TO EXECUTE OUTSIDE CONTRACTS FOR FISCAL YEAR 2022-2023; 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, the 2022-2023 budget will raise more total property taxes than last year's budget by \$2,038,668.00 which is a 7.54% increase from last year's budget, and of that amount \$462,604.00 is tax revenue to be raised from new property added to the tax roll this year; and

WHEREAS, a public hearing was held by the City Council of the City of Tyler, Texas, on said proposed budget and tax rate on August 24, 2022 and September 14, 2022 after compliance with all notice requirements and at which time said budget was fully considered, and interested taxpayers were heard; and

WHEREAS, City Council affirms its policy of seeking to maintain a minimum operating reserve (net of transfers and capital expenditures) equal to 15% of the budgeted expenditures for the General Operating Fund, Water Utilities Operating Fund, and the Solid Waste Operating Fund; and

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 budget summary below originally proposed by the City Manager is hereby approved and appropriated as the Official Annual Budget(s) covering the City of Tyler for and during the fiscal year beginning October 1, 2022 and ending September 30, 2023, and expenditures by said City for and during such time shall be on the basis of said budget.

Fund	Opening Balance	Revenues	Expenditures	Transfers In / (Transfers Out)	Closing Balance
101 General	18,237,434	86,810,085	83,408,918	(3,401,167)	18,237,434
102 General Capital Projects	2,656,728	9,000	2,386,161	93,811	373,378
103 Street Improvements	236,353	1,394	2,029,801	1,829,862	37,808
202 Development Services	1,243,343	2,679,350	2,629,063	-	1,293,630
204 Cemeteries Operating	18,108	185,869	470,870	315,000	48,107
205 Police Forfeitures	283,981	63,233	177,000	-	170,214
206 Park Improvement Fund	168,416	675,385	662,000	-	181,801
207 Court Special Fees	11,544	501,019	485,821	-	26,742
208 Economic Development Fund	359,253	1,500	208,750	275,000	427,003
211 Hotel Occupancy Tax	2,133,912	4,303,062	1,080,900	132,200	5,488,274
217 TIF/TIRZ # 4	67,991	102,666	-	-	170,657
218 TIF/TIRZ # 3	741,960	128,371	5,000	-	865,331
219 Tourism and Convention	343,422	967,900	3,166,096	2,480,000	625,226
234 Passenger Facility	221,167	152,000	-	(72,000)	301,167
235 Rainy Day Fund	8,290,145	115,000	100,000	-	8,305,145
236 PEG Fee	1,156,578	244,168	316,116	-	1,084,630
274 Homeownership and Housing	429	14	-	-	443
276 Housing Assistance	866,209	9,688,763	10,156,974	-	397,998
285 MPO	-	831,823	831,823	-	-
286 Transit System	150,398	4,417,764	4,817,764	400,000	150,398
294 Community Development Grant	86,889	814,475	804,475	-	96,889
295 Home Grant	18,335	1,076,168	1,076,168	-	18,335
302 HOT Debt Service Fund	2,437	-	592,800	592,800	2,437
502 Utilities Operations	15,265,188	51,251,413	39,217,358	(10,984,134)	16,315,109
503 Utilities Construction	5,001,704	5,962,090	15,630,488	5,500,000	833,306
504 Utilities Debt Service	994,690	5,768,141	10,184,363	4,558,482	1,136,950
505 Utilities Debt Reserve	818,364	15,837	-	-	834,201
524 Airport	939,099	1,907,222	1,949,613	2,525	899,233
560 Solid Waste	2,311,378	17,276,578	15,874,822	(1,175,653)	2,537,481
562 Solid Waste Capital	320,969	5,000	860,000	725,000	190,969
575 Storm Water	1,810,302	2,249,908	2,919,073	-	1,141,137
639 Productivity	2,448,253	45,428	1,389,910	550,000	1,653,771
640 Fleet Maintenance/Replacement	5,484,548	16,773,911	16,844,421	(100,000)	5,314,038
650 Property and Liability	74,924	3,833,338	3,380,671	-	527,591
661 Active Employees Benefits	2,147,143	15,899,987	15,566,878	-	2,480,252
663 Facilities Maintenance	1,181,083	612,305	1,371,015	227,611	649,984
671 Technology	1,528,902	5,329,830	7,032,196	1,307,000	1,133,536
713 Cemeteries Trust	3,254,963	124,600	-	(15,000)	3,364,563
761 Retired Employees Benefits	78,916	2,945,559	2,959,913	-	64,562

PART 2: The City Manager is authorized to execute contracts and make payments to the following list of entities in the amounts shown; subject to final contract negotiation regarding terms and conditions:

Account	Agency	Funding Amount
101-0112-412.05-20	East Texas Council of Governments	\$14,535
101-0112-412.05-37	Center for Healthy Living	\$66,500
101-0112-412.05-82	Innovation Pipeline	\$80,000
101-0112-412.06-52	NETPHD (Health District)	\$200,000
208-0110-412.06-49	TEDC	\$100,000
208-0110-412.06-49	Tyler Metro Chamber	\$25,000
208-0110-412.06-49	Hispanic Business Alliance	\$25,000
208-0110-412.06-49	Business Education Council	\$15,000
211-0180-419.05-30	Sport Tyler	\$25,000

211-0180-419.06-18	Texas Rose Festival	\$10,000
211-0180-419.06-38	Discovery Place	\$32,400
211-0180-419.06-44	East Texas Symphony Orchestra	\$50,000
211-0180-419.06-45	Tyler Museum of Art	\$35,000
211-0180-419.06-46	County Historical Museum	\$13,500
211-0180-419.06-49	Visitors & Convention Bureau	\$691,500
211-0180-419.06-68	McClendon House	\$4,500

PART 3: That the fiscal year 2021-2022 budgets for General, General Capital, Development Services, Cemeteries Operating, Property & Facilities funds will be amended to include the following budget changes:

Account Number	Fund	Account Name	Current Budget	Change	Revised Budget
101-0118-412.81-02	101	Transfer to Fund 102	343,811	2,238,189	2,582,000
101-0118-421.82-04	101	Transfer to Fund 204	100,000	100,000	200,000
101-0118-421.86-63	101	Transfer to Fund 663	101,305	300,000	401,305
102-0000-399.91-01	102	Transfer from Fund 101	343,811	2,238,189	2,582,000
202-0515-463.04-08	202	Special Services	54,900	140,000	194,900
204-0000-399.91-01	204	Transfer from Fund 101	100,000	100,000	200,000
663-0000-399.91-01	663	Transfer from Fund 101	101,305	300,000	401,305

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: This ordinance shall become effective upon approval.

PASSED AND APPROVED this the 14th day of September, A.D., 2022.



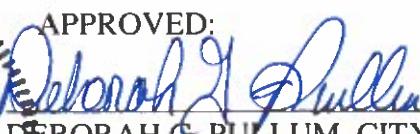
DONALD P. WARREN, MAYOR
OF THE CITY OF TYLER, TEXAS

ATTEST:


CASSANDRA BRAGER, CITY CLERK



APPROVED:


DEBORAH G. PULLUM, CITY ATTORNEY