

ORDINANCE NO. O-2020-86

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, 2020, AND ENDING SEPTEMBER 30, 2021; AMENDING THE FISCAL YEAR 2019-2020 BUDGET; AND AUTHORIZING THE CITY MANAGER TO EXECUTE OUTSIDE CONTRACTS FOR FISCAL YEAR 2020-2021; 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 2020-2021 budget will raise more total property taxes than last year's budget by \$664,585.00 which is a 2.93% increase from last year's budget, and of that amount \$416,362.00 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 26, 2020 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, 2020 and ending September 30, 2021, and expenditures by said City for and during such time shall be on the basis of said budget.

Combined Statement of Revenue and Expenditures					
All Funds					
Fiscal Year 2020-2021					
101 General	12,109,397	73,604,649	71,300,918	(2,303,731)	12,109,397
102 General Capital Projects	262,368	9,000	225,327	-	46,041
103 Street Improvements	397,118	7,545	1,642,766	1,602,426	364,323
202 Development Services	609,476	2,019,318	2,005,597	-	623,197
204 Cemeteries Operating	162,891	232,219	267,614	60,308	187,804
205 Police Forfeitures	496,163	59,179	194,500	-	360,842
207 Court Special Fees	(33,710)	557,353	461,560	-	62,083
208 Economic Development Fund	19,662	-	330,400	350,000	39,262
211 Hotel Occupancy Tax	5,378,950	2,912,026	1,456,456	(2,388,500)	4,446,020
217 TIF/TIRZ # 4	5,730	14,659	-	-	20,389
218 TIF/TIRZ # 3	521,089	103,507	5,000	-	619,596

219 Tourism and Convention	13,648	321,160	2,616,298	2,343,500	62,010
234 Passenger Facility	142,669	229,500	-	(150,000)	222,169
235 Rainy Day Fund	7,513,179	186,790	100,000	-	7,599,969
236 PEG Fee	822,103	21,575	316,208	-	527,470
240 Fair Plaza	-	-	-	-	-
274 Homeownership and Housing	421	14	-	-	435
276 Housing Assistance	436,608	8,082,692	8,156,321	-	362,979
285 MPO	-	575,000	575,000	-	-
286 Transit System	188,990	3,702,147	3,752,147	50,000	188,990
294 Community Development Grant	55,400	886,332	886,332	-	55,400
295 Home Grant	249,869	1,636,466	1,636,466	-	249,869
502 Utilities Operations	10,297,360	43,649,149	33,104,688	(11,431,635)	9,410,186
503 Utilities Construction	7,520,176	140,000	13,233,000	6,607,700	1,034,876
504 Utilities Debt Service	902,468	2,533,000	6,163,215	3,878,282	1,150,535
505 Utilities Debt Reserve	796,140	15,837	12,000	-	799,977
524 Airport	1,020,222	1,407,718	1,685,541	63,000	805,399
560 Solid Waste	2,047,031	14,643,923	12,876,705	(1,682,962)	2,131,287
562 Solid Waste Capital	333,438	15,000	1,243,963	932,309	36,784
575 Storm Water	1,442,631	2,011,375	1,765,945	-	1,688,061
639 Productivity	2,194,208	45,428	995,099	920,000	2,164,537
640 Fleet Maintenance/Replacement	5,734,117	11,157,303	11,094,131	(65,347)	5,731,942
650 Property and Liability	726,660	2,313,615	2,915,587	-	124,688
661 Active Employees Benefits	6,196,190	9,713,976	10,910,010	-	5,000,156
663 Facilities Maintenance	1,223,264	536,328	1,166,923	227,611	820,280
671 Technology	659,823	5,140,966	6,272,680	997,347	525,456
713 Cemeteries Trust	3,125,824	156,908	-	(60,308)	3,222,424
761 Retired Employees Benefits	78,631	2,982,456	2,982,456	-	78,631

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:

<u>Account</u>	<u>Agency</u>	<u>Funding Amount</u>
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
211-0180-419.06-38	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 Bur	\$666,500
211-0180-419.06-86	Historic Aviation Museum	\$13,500

PART 3: That the fiscal year 2019-2020 budgets for General, Rainy Day, and Fair Plaza funds will be amended to include the following budget changes:

<u>Account Number</u>	<u>Fund</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Change</u>	<u>Revised Budget</u>
101-0000-399.92-40	101	Transfer from Fund 240	-	4,611	4,611
101-0000-341.55-15	101	Fair Plaza Non-Tenant	-	1,675	1,675

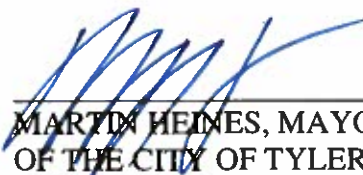
101-0713-438.03-11	101	Garage Supplies	-	931	931
101-0713-438.04-08	101	Special Services	-	2	2
101-0713-438.07-07	101	Power and Lights	-	11,665	11,665
101-0713-438.07-09	101	Water/Sewer/Garbage	-	1,856	1,856
101-0713-438.08-01	101	Building Maintenance	-	3,763	3,763
101-0713-438.08-35	101	Elevator Maintenance	-	4,150	4,150
101-0118-412.82-35	101	Transfer to Fund 235	-	500,000	500,000
	101	Fund Balance	12,609,397	500,000	12,109,397
235-0000-399.91-01	235	Transfer from Fund 101	-	500,000	500,000
240-0118-419.81-01	240	Transfer to Fund 101	-	4,611	4,611
	240	Fund Balance	-	4,611	-
294-0000-371.63-06	294	CARES Act	-	514,345	514,345
294-0950-811.01-01	294	Full-Time Employees	-	14,400	14,400
294-0950-811.01-08	294	Stability Pay	-	28	28
294-0950-811.02-01	294	TMRS Pension	-	3,282	3,282
294-0950-811.02-03	294	FICA	-	872	872
294-0950-811.02-04	294	Medicare Premiums	-	204	204
294-0950-811.02-05	294	Health Insurance	-	1,985	1,985
294-0950-811.02-06	294	Dental Insurance	-	40	40
294-0950-811.02-07	294	Life Insurance	-	2	2
294-0950-811.02-10	294	Worker's Compensation	-	19	19
294-0950-811.03-01	294	Office Supplies	-	1,000	1,000
294-0950-811.04-08	294	Special Services	-	10,000	10,000
294-0950-811.04-09	294	Adv & Publicity Printing	-	500	500
294-0950-811.06-09	294	Contingencies	-	80,954	80,954
294-0950-811.39-58	294	Public Service Projects	-	401,059	401,059

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 9th day of September, A.D., 2020.



MARTIN HEINES, MAYOR
OF THE CITY OF TYLER, TEXAS

ATTEST:


CASSANDRA BRAGER, CITY CLERK



APPROVED:


DEBORAH G. PULLUM,
CITY ATTORNEY