

ORDINANCE NO. O-2017-78

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, 2017, AND ENDING SEPTEMBER 30, 2018; AMENDING THE FISCAL YEAR 2016-2017 BUDGET; AND AUTHORIZING THE CITY MANAGER TO EXECUTE OUTSIDE CONTRACTS FOR FISCAL YEAR 2017-2018; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, pursuant to the laws of the State of Texas and the Charter 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, a public hearing was held by the City Council of the City of Tyler, Texas, on said proposed budget and tax rate on August 23 and August 30, 2017 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, 2017 and ending September 30, 2018, and expenditures by said City for and during such time shall be on the basis of said budget.

**COMBINED STATEMENT OF REVENUES
AND EXPENDITURES- ALL FUNDS
Fiscal Year 2017-2018**

Fund	Opening Balance	Revenues	Expenditures	Transfers In / (Transfers Out)	Closing Balance
101 General	10,220,869	66,110,990	64,200,786	(1,910,204)	10,220,869
102 General Capital Projects	244,495	52,700	391,603	110,000	15,592
103 Street Improvements	-	4,500	698,441	693,941	-
202 Development Services	587,019	1,594,131	1,691,572	75,000	564,578
204 Cemeteries Operating	13,422	85,650	326,698	228,932	1,306
205 Police Forfeitures	225,805	43,000	77,200	-	191,605
207 Court Special Fees	113,258	553,000	567,983	-	98,275
209 TIF/TIRZ # 2	2,692	-	-	-	2,692
211 Motel Tax	4,174,126	3,588,832	1,258,450	(1,525,000)	4,979,508
218 TIF/TIRZ # 3	221,740	87,713	5,000	-	304,453
219 Tourism and Convention	834,516	598,886	2,284,031	1,488,659	638,030
234 Passenger Facility	115,372	225,900	-	(225,900)	115,372
235 Oil and Natural Gas	3,157,383	155,020	140,000	(330,000)	2,842,403
236 PEG Fee	544,678	273,363	81,811	-	756,230
240 Fair Plaza	84,854	15,557	46,959	-	53,452
274 Homeownership and Housing	-	400	400	-	-
276 Housing Assistance	402,322	7,957,939	7,957,939	-	402,322
285 MPO	-	548,304	548,304	-	-
286 Transit System	178,229	1,782,692	2,388,432	476,242	48,731
294 Community Development Grant	22,311	782,085	782,085	-	22,311
295 Home Grant	33,105	283,501	283,501	-	33,105
502 Utilities Operations	7,806,001	40,170,929	30,118,237	(12,022,222)	5,836,471
503 Utilities Construction	2,081,848	36,000	5,001,228	5,000,000	2,116,620
504 Utilities Debt Service	392,203	534,740	5,241,063	5,402,010	1,087,890
505 Utilities Debt Reserve	1,493,112	12,000	-	(12,000)	1,493,112
524 Airport	743,592	1,506,159	1,769,032	192,326	673,045
560 Solid Waste	2,664,857	13,058,928	11,597,291	(1,432,108)	2,694,386
562 Solid Waste Capital	38,819	5,000	848,408	1,000,000	195,411
575 Storm Water	-	1,883,368	1,777,530	929,496	1,035,334
639 Productivity	174,650	1,750	990,652	853,480	39,228
640 Fleet Maintenance/Replacement	5,667,810	10,246,638	10,256,672	(213,530)	5,444,246
650 Property and Liability	514,413	1,562,871	1,810,791	-	266,493
661 Active Employees Benefits	295,127	10,442,016	10,344,679	-	392,464
663 Facilities Maintenance	555,410	540,253	706,792	259,727	648,598
671 Technology	305,948	3,991,205	5,017,120	809,943	89,978
713 Cemeteries Trust	3,004,046	98,932	-	(28,932)	3,074,046
761 Retired Employees Benefits	3,578	3,971,281	3,971,281	-	3,578

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/SERVICES	AMOUNT
101-0112-412-0470	Smith County Juvenile Attention Center	57,500
101-0112-412-0520	East Texas Council of Governments	14,535
101-0112-412-0535	Bethesda Health Clinic	24,000
101-0112-412-0652	Northeast Texas Public Health District (NETPHD)	200,000
101-0112-412-0534	St. Paul's Clinic	24,000
101-0112-412-0537	Center For Healthy Living	66,500
101-0131-414-0463	Smith County Tax Assessor-Collector (estimation)	34,000

101-0131-414-0641	Smith County Appraisal District (estimation)	258,833
502-0741-741-0649	Business Education Council	15,000
502-0741-741-0649	Metro Chamber of Commerce	25,000
502-0741-741-0649	Hispanic Business Alliance	25,000
502-0741-741-0649	Tyler Economic Development Council	100,000
211-0180-419-0530	Sports Tyler Award	25,000
211-0180-419-0618	Texas Rose Festival	9,000
211-0180-419-0638	Discovery Science Place	32,400
211-0180-419-0644	East Texas Symphony Orchestra	35,000
211-0180-419-0645	Tyler Museum of Art	35,000
211-0180-419-0646	Smith County Historical Museum	13,500
211-0180-419-0649	Convention and Visitors Bureau	700,000
211-0180-419-0653	Tyler Civic Theater	4,050
211-0180-419-0668	McClendon House	4,500
211-0180-419-0686	Historic Aviation Museum	13,500

PART 3: That the fiscal year 2016-2017 budgets for General, Solid Waste, Water Utilities, Fleet, Employee Health, Retiree Health funds, Court Special Fee, and Hotel Occupancy funds will be amended to include the following budget changes:

Account Number	Fund	Account Name	Current Budget	Change	Revised Budget
Fund Balance	General	Fund Balance	10,471,269	(250,400)	10,220,869
101-0115-412-8102	General	Trnf to General Capital Projects	-	250,400	250,400
102-0000-399-9101	Gen Cap Projects	Trnf from General Fund	-	250,400	250,400
Fund Balance	Solid Waste	Fund Balance	3,214,857	(250,000)	2,964,857
560-0751-751-8562	Solid Waste	Trnf to Solid Waste Capital	300,000	250,000	550,000
562-0000-399-9560	Solid Waste Capital	Trnf from Solid Waste Fund	300,000	250,000	550,000
562-0753-753-2604	Solid Waste Capital	Motor Vehicle	172,400	201,326	373,726
Fund Balance	Solid Waste	Fund Balance	2,964,857	(300,000)	2,664,857
560-0751-751-8661	Solid Waste	Trnf to Health Fund	-	300,000	300,000
Fund Balance	Water Utilities	Fund Balance	8,106,001	(300,000)	7,806,001

502-0741-741-8661	Water Utilities	Trnf to Health Fund	-	300,000	300,000
Fund Balance	Fleet	Fund Balance	5,967,810	(300,000)	5,667,810
640-0665-645-8661	Fleet	Trnf to Health Fund	-	300,000	300,000
661-0000-399-9560	Active Health	Trnf from Solid Waste	-	300,000	300,000
661-0000-399-9502	Active Health	Trnf from Water Utilities	-	300,000	300,000
661-0000-399-9640	Active Health	Trnf from Fleet Fund	-	300,000	300,000
661-0000-361-5767	Active Health	Stop Loss	-	852,147	852,147
661-0180-419-0440	Active Health	Health Claims Payment	5,323,242	1,300,000	6,623,242
661-0180-419-0441	Active Health	Rx Claims	1,842,569	300,000	2,142,569
661-0180-419-0484	Active Health	Health Admin Fees	246,490	30,000	276,490
661-0180-419-0485	Active Health	Health Stop Loss	288,379	50,000	338,379
761-0000-361-5784	Retiree Health	Trust Reimbursement	2,619,344	855,665	3,475,009
761-0180-419-0440	Retiree Health	Health Claims	1,071,002	855,665	1,876,667
207-0860-471-2627	Special Court Fee Fund	Court Tech Exp.	57,650	(57,650)	-
207-0860-471-0408	Special Court Fee Fund	Special Services	10,000	(10,000)	-
207-0860-471-0411	Special Court Fee Fund	Travel	2,500	(2,500)	-
207-0860-471-0693	Special Court Fee Fund	Credit Card Service Cost	70,000	(9,850)	60,150
207-0861-472-0408	Special Court Fee Fund	Special Services	16,000	(16,000)	-
207-0861-472-0418	Special Court Fee Fund	Applicant Testing	4,600	(4,000)	600
207-0862-473-0470	Special Court Fee Fund	Partners For Youth	134,500	(93,000)	41,500
207-0863-474-0478	Special Court Fee Fund	Efficiency	179,700	(40,000)	139,700
Fund Balance	HOT Fund	Fund Balance	4,324,126	(150,000)	4,174,126
211-0184-419-2402	HOT Fund	Improvement to Land (Convention Center)	790,000	150,000	940,000

PART 4: That any ordinance, resolution, policy or any provision or section of the Code of the City of Tyler, Texas, as amended 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 13th day of September, A.D., 2017.



MARTIN HEINES, MAYOR
OF THE CITY OF TYLER, TEXAS

ATTEST:

APPROVED:



CASSANDRA BRAGER, CITY CLERK





DEBORAH G. PULLUM,
CITY ATTORNEY