

ORDINANCE NO. O-2016-79

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, 2016, AND ENDING SEPTEMBER 30, 2017; AMENDING THE FISCAL YEAR 2015-2016 BUDGET; AND AUTHORIZING THE CITY MANAGER TO EXECUTE OUTSIDE CONTRACTS FOR FISCAL YEAR 2016-2017; 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 on August 24th and August 31, 2016 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

| COMBINED STATEMENT OF REVENUES AND EXPENDITURES- ALL FUNDS | | | | | |
|---|----------------------------|-----------------|---------------------|---|----------------------------|
| Fiscal Year 2016-2017 | | | | | |
| Fund | Opening Balance | Revenues | Expenditures | Transfers In / (Transfers Out) | Closing Balance |
| 101 General | 9,757,171 | 66,210,126 | 63,908,538 | (2,095,187) | 9,963,572 |
| 102 General Capital Projects | 177,142 | 45,885 | 210,103 | - | 12,924 |
| 103 Street Improvements | - | 3,000 | 666,924 | 663,924 | - |
| 202 Development Services | 154,608 | 1,645,711 | 1,665,932 | 75,000 | 209,387 |
| 204 Cemeteries Operating | (314) | 147,650 | 340,310 | 212,500 | 19,526 |
| 205 Police Forfeitures | 193,646 | 83,500 | 177,119 | - | 100,027 |
| 207 Court Special Fees | 266,995 | 617,000 | 847,170 | - | 36,825 |
| 209 TIF/TIRZ # 2 | 2,692 | - | - | - | 2,692 |
| 211 Motel Tax | 3,565,688 | 3,473,535 | 1,882,639 | (1,525,000) | 3,631,584 |
| 218 TIF/TIRZ # 3 | 162,516 | 56,400 | 10,000 | - | 208,916 |
| 219 Tourism and Convention | 1,406,406 | 628,386 | 3,245,594 | 1,488,659 | 277,857 |
| 234 Passenger Facility | 90,131 | 300,900 | - | (275,000) | 116,031 |
| 235 Oil and Natural Gas | 2,495,681 | 133,000 | 140,000 | - | 2,488,681 |
| 236 PEG Fee | 568,722 | 267,000 | 255,311 | - | 580,411 |
| 240 Fair Plaza | 124,021 | 90,282 | 122,220 | - | 92,083 |
| 274 Homeownership and Housing | - | - | - | - | - |
| 276 Housing Assistance | 402,164 | 7,567,391 | 7,567,475 | - | 402,080 |
| 286 Transit System | 8,611 | 2,487,433 | 3,040,863 | 551,242 | 6,423 |
| 294 Community Development Grant | 18,400 | 798,609 | 768,579 | - | 48,430 |
| 295 Home Grant | 39,405 | 287,524 | 287,523 | - | 39,406 |
| 502 Utilities Operations | 7,908,509 | 40,507,021 | 30,591,246 | (10,081,866) | 7,742,418 |
| 503 Utilities Construction | 2,788,328 | 36,998 | 4,058,078 | 4,000,000 | 2,767,248 |
| 504 Utilities Debt Service | 208,571 | 10,000 | 5,405,809 | 5,391,000 | 203,762 |
| 505 Utilities Debt Reserve | 1,492,364 | 8,350 | - | (8,350) | 1,492,364 |
| 524 Airport | 768,167 | 1,528,219 | 1,732,426 | 241,426 | 805,386 |
| 560 Solid Waste | 2,779,828 | 11,484,700 | 11,085,234 | (732,108) | 2,447,186 |
| 562 Solid Waste Capital | 337,986 | 5,000 | 517,400 | 300,000 | 125,586 |
| 639 Productivity | 172,908 | 6,000 | 769,181 | 624,480 | 34,207 |
| 640 Fleet Maintenance/Replacement | 4,781,274 | 9,552,219 | 9,160,979 | (66,923) | 5,105,591 |

| | | | | | |
|--------------------------------|-----------|-----------|-----------|----------|-----------|
| 650 Property and Liability | 797,937 | 1,434,034 | 1,881,489 | - | 350,482 |
| 661 Active Employees Benefits | 101,622 | 8,767,734 | 8,594,719 | - | 274,637 |
| 663 Facilities Maintenance | 492,417 | 488,453 | 624,445 | 259,727 | 616,152 |
| 671 Technology | 243,742 | 3,564,179 | 4,711,381 | 988,976 | 85,516 |
| 713 Cemeteries Trust | 2,906,974 | 82,500 | - | (12,500) | 2,976,974 |
| 761 Retired Employees Benefits | 173,890 | 3,641,394 | 3,641,394 | - | 173,890 |

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, 2016 and ending September 30, 2017, and expenditures by said City for and during such time shall be on the basis of said budget.

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 |
|-------------------|---|---------|
| 101-0112-412-0453 | Child Welfare Unit | 27,997 |
| 101-0112-412-0520 | East Texas Council of Governments | 14,535 |
| 101-0112-412-0535 | Bethesda Health Clinic | 33,000 |
| 101-0112-412-0652 | Northeast Texas Public Health District (NETPHD) | 409,500 |
| 101-0112-412-0653 | Tyler Civic Theatre | 8,100 |
| 101-0112-412-0534 | St. Paul's Clinic | 66,375 |
| 101-0112-412-0681 | Bright and Fair Home | 8,092 |
| 101-0112-412-0536 | FQHC | 66,375 |
| 101-0112-412-0537 | Center For Healthy Living | 66,500 |
| 101-0131-414-0463 | Smith County Tax Assessor-Collector | 34,000 |
| 101-0131-414-0641 | Smith County Appraisal District | 250,680 |
| 207-0862-473-0470 | Smith County Juvenile Attention Center | 115,000 |
| 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 |
| 211-0180-419-0668 | McClendon House | 4,500 |
| 211-0180-419-0686 | Historic Aviation Museum | 13,500 |

PART 3: That the fiscal year 2015-2016 budgets for Transit, Active Employee Health, and Retiree Health funds will be amended to include the following budget changes:

| Account Number | Fund | Account Name | Current Budget | Change | Revised Budget |
|-------------------|----------------|-----------------------------|----------------|-------------|----------------|
| 286-0000-371-6273 | Transit | Elderly and Disability Rev. | 0 | 7,236 | 7,236 |
| 286-0000-371-6272 | Transit | FTA Capital FY2014 | 0 | 392,764 | 392,764 |
| 286-0906-811-2737 | Transit | Misc. Equipment | 0 | 145,247 | 145,247 |
| 286-0906-811-0419 | Transit | Purchase of Service | 0 | 93,676 | 93,676 |
| 286-0905-811-0824 | Transit | Fleet Maintenance | 400,000 | 111,077 | 511,077 |
| 761-0000-361-5784 | Retiree Health | OPEB Trust Reimbursement | 2,554,078 | 300,000 | 2,854,078 |
| 761-0180-419-0440 | Retiree Health | Health Claims | 1,071,002 | 300,000 | 1,371,000 |
| 661-0000-361-5730 | Active Health | City Health Premium | 6,498,525 | 1,400,000 | 7,898,525 |
| 661-0180-419-0440 | Active Health | Health Claims | 5,223,242 | 800,000 | 6,023,242 |
| 661-0180-419-0441 | Active Health | Rx Claims | 1,842,569 | 550,000 | 2,392,569 |
| 560-0752-752-0825 | Solid Waste | Fleet Amortization | 1,459,902 | (1,400,000) | 59,902 |
| 560-0752-752-0221 | Solid Waste | City Health Premium Active | 0 | 1,400,000 | 1,400,000 |

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 14th day of September, A.D., 2016.


 MARTIN HEINES, MAYOR
 OF THE CITY OF TYLER, TEXAS

ATTEST:

APPROVED:

Cassandra Brager

CASSANDRA BRAGER, CITY CLERK



Deborah G. Pullum

DEBORAH G. PULLUM,
CITY ATTORNEY