

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:

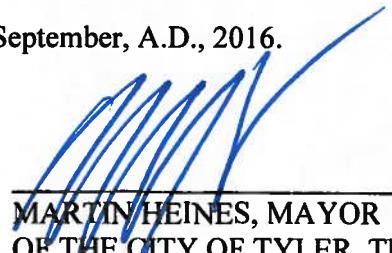
Account Number	Fund	Account Name	Current Budget	Change	Revised Budget
286-0000-371-6273	Transit	Elderly and Disability Rev.	0	7,236	7,236
286-0000-371-6272	Transit	FTA Capital FY2014	0	392,764	392,764
286-0906-811-2737	Transit	Misc. Equipment	0	145,247	145,247
286-0906-811-0419	Transit	Purchase of Service	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:

Cassandra Brager

CASSANDRA BRAGER, CITY CLERK

APPROVED:

Deborah G. Pullum

DEBORAH G. PULLUM,
CITY ATTORNEY

