

ORDINANCE NO. O-2014-87

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF TYLER, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015; AMENDING THE FISCAL YEAR 2013-2014 BUDGET; AND AUTHORIZING THE CITY MANAGER TO EXECUTE OUTSIDE CONTRACTS FOR FISCAL YEAR 2014-2015; 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 27 and September 10, 2014 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, 2014 and ending September 30, 2015, 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 2014-2015**

Fund	Opening Balance	Revenues	Expenditures	Transfers In / (Transfers Out)	Closing Balance
101 General	9,683,056	64,254,881	63,353,576	(901,305)	9,683,056
102 General Capital Projects	1,706,820	51,500	1,712,328	-	45,992
202 Development Services	351,599	1,233,600	1,669,007	125,000	41,192
204 Cemeteries Operating	4,813	130,150	298,253	212,500	49,210
205 Police Forfeitures	140,763	82,000	124,330	-	98,433
207 Court Special Fees	354,958	698,180	797,663	-	255,475
209 TIF/TIRZ # 2	2,674	-	-	-	2,674

211 Motel Tax	2,977,671	3,303,767	1,355,900	(2,068,000)	2,857,538
218 TIF/TIRZ # 3	80,179	53,106	10,000	-	123,285
219 Tourism and Convention	334,018	610,350	2,684,424	2,093,000	352,944
234 Passenger Facility	152,031	350,900	-	(473,332)	29,599
235 Oil and Natural Gas	1,036,964	128,500	10,000	-	1,155,464
236 PEG Fee	401,287	274,615	395,349	-	280,553
240 Fair Plaza	139,478	396,411	405,023	-	130,866
274 Homeownership and Housing	55,905	100	56,005	-	-
276 Housing Assistance	568,815	7,441,554	7,439,243	-	571,126
285 MPO Grant	-	303,798	303,798	-	-
286 Transit System	208,606	1,774,638	2,399,998	500,000	83,246
294 Community Development Grant	33,379	857,047	857,047	-	33,379
295 Home Grant	-	341,700	341,700	-	-
502 Utilities Operations	5,825,093	36,865,111	25,388,390	(12,948,163)	4,353,651
503 Utilities Construction	4,830,610	25,000	11,983,932	7,980,000	851,678
504 Utilities Debt Service	940,339	10,000	5,329,284	4,456,852	77,907
505 Utilities Debt Reserve	1,492,364	5,400	-	(5,400)	1,492,364
524 Airport	785,377	1,775,870	1,779,181	-	782,066
560 Solid Waste	1,905,880	11,050,000	10,595,605	(602,623)	1,757,652
562 Solid Waste Capital	1,206,956	5,000	788,532	100,000	523,424
639 Productivity	372,324	4,000	1,418,784	1,200,000	157,540
640 Fleet Maintenance/Replacement	6,729,635	10,324,075	11,428,351	-	5,625,359
650 Property and Liability	1,009,435	1,436,421	1,704,680	-	741,176
661 Active Employees Benefits	1,173,177	8,196,546	8,255,688	(300,000)	814,035
663 Facilities Maintenance	433,221	423,147	592,681	259,727	523,414
671 Technology	109,128	4,394,529	4,424,614	-	79,043
713 Cemeteries Trust	2,730,404	87,500	-	(12,500)	2,805,404
761 Retired Employees Benefits	153	3,256,859	3,211,455	-	45,557

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
101-0112-412-0637	Klein Animal Shelter Services	145,833
101-0112-412-0643	Juvenile Attention Center	115,000
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	Trinity Mother Francis Health Services	66,375
101-0112-412-0654	Health Services	66,375
101-0131-414-0463	Smith County Tax Assessor-Collector	34,000
101-0131-414-0641	Smith County Appraisal District	223,303
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	15,000

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	675,000
211-0180-419-0668	McClendon House	4,500
211-0180-419-0686	Historic Aviation Museum	13,500

PART 3: That the fiscal year 2013-2014 budgets for General, General Capital Project, Airport, and Airport Facility funds will be amended to include the following budget changes:

Account Number	Fund	Account Name	Current Budget	Change	Revised Budget
101-0115-412-8102	General	Trnf. to Gen. Cap. Project Fd.	450,000	1,374,000	1,824,000
102-0000-399-9101	Gen. Cap. Proj. Fd.	Trnf. from General Fund	450,000	1,374,000	1,824,000
524-0000-351-5643	Airport	Customer Facility Charge	0	148,016	148,016
524-0000-399-9234	Airport	Trnf. from Airport Facility Fund	104,180	(104,180)	0
234-0000-351-5643	Airport Facility Fd.	Customer Facility Charge	148,016	(148,016)	0
234-0773-439-8524	Airport Facility Fd.	Trnf. to Airport Fund	104,180	(104,180)	0
661-0000-361-5767	Active Emp. Health Fund	Stop loss reimbursement	20,000	769,385	789,385
661-0180-419-0440	Active Emp. Health Fund	Health Claims	7,786,600	900,000	8,686,600
761-0180-419-0440	Retiree Health Fund	Health Claims	1,050,000	160,000	1,210,000

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 24th day of September, A.D., 2014.



MARTIN HEINES, MAYOR
OF THE CITY OF TYLER, TEXAS

ATTEST:



CASSANDRA BRAGER, CITY CLERK

APPROVED:



DEBORAH G. PULLUM, CITY ATTORNEY

