

ORDINANCE NO. O-2013-88

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF TYLER, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014.

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 28 and September 11, 2013 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, 2013 and ending September 30, 2014, 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 2013-2014

Fund	Opening Balance	Revenues	Expenditures	Transfers In / (Transfers Out)	Closing Balance
101 General	9,368,623	61,380,376	60,408,779	(1,263,213)	9,077,007
102 General Capital Projects	939,756	80,000	1,217,495	450,000	252,261
202 Development Services	137,985	1,032,150	1,216,861	125,000	78,274
204 Cemeteries Operating	76,578	57,150	281,350	193,730	46,108
205 Police Forfeitures	277,191	82,000	268,603	-	90,588
207 Court Special Fees	328,135	668,549	708,576	-	288,108
209 TIF/TIRZ # 2	-	-	-	-	-
211 Motel Tax	2,224,038	3,040,121	1,281,195	(1,725,000)	2,257,964
218 TIF/TIRZ # 3	30,196	50,000	10,000	-	70,196
219 Tourism and Convention	152,161	626,513	2,358,553	1,732,000	152,121
234 Passenger Facility	259,516	436,316	12,240	(432,180)	251,412

Fund	Opening Balance	Revenues	Expenditures	Transfers In / (Transfers Out)	Closing Balance
235 Oil and Natural Gas	2,890,897	82,000	2,000,000	-	972,897
236 PEG Fee	196,543	259,953	227,719	-	228,777
240 Fair Plaza	181,964	398,847	362,342	(111,799)	106,670
274 Homeownership and Housing	55,899	325	56,224	-	-
276 Housing Assistance	246,770	6,867,004	6,854,204	-	259,570
285 MPO Grant	-	283,901	283,901	-	-
286 Transit System	127,768	1,769,945	2,353,861	560,477	104,329
294 Community Development Grant	42,765	908,642	908,642	-	42,765
295 Home Grant	232,539	535,091	535,091	-	232,539
502 Utilities Operations	5,597,407	34,905,725	24,868,713	(11,803,589)	3,830,830
503 Utilities Construction	5,725,365	23,000	10,746,810	6,000,000	1,001,555
504 Utilities Debt Service	973,578	15,000	5,349,971	5,344,340	982,947
505 Utilities Debt Reserve	1,493,737	7,462	-	(7,462)	1,493,737
524 Airport	348,344	1,290,853	1,494,654	240,180	384,723
560 Solid Waste	2,462,756	10,760,000	10,278,808	(948,210)	1,995,738
562 Solid Waste Capital	1,548,840	10,000	989,312	500,000	1,069,528
639 Productivity	899,753	55,000	1,391,788	950,000	512,965
640 Fleet Maintenance/Replacement	6,651,005	9,906,062	10,051,410	-	6,505,657
650 Property and Liability	747,198	1,449,096	1,575,391	-	620,903
661 Active Employees Benefits	1,196,755	7,854,883	7,786,600	-	1,265,038
663 Facilities Maintenance	905,681	375,268	1,241,412	259,727	299,264
671 Technology	314,585	3,941,784	4,233,949	-	22,420
713 Cemeteries Trust	2,689,350	87,500	-	(12,500)	2,764,350
761 Retired Employees Benefits	557,623	3,096,173	3,078,154	(300,000)	275,642

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	175,000
101-0112-412-0643	Juvenile Attention Center	115,000
101-0112-412-0651	Animal/Vector Service (NETPHD)	350,000
101-0112-412-0652	Northeast Texas Public Health District (NETPHD)	409,500
101-0112-412-0653	Tyler Civic Theatre	8,100
101-0112-412-0654	St. Paul's Clinic	66,375
101-0112-412-0654	Center for Healthy Living	66,375
101-0112-412-0681	Bright and Fair Home	8,092
101-0131-414-0463	Smith County Tax Assessor-Collector	33,430
101-0131-414-0641	Smith County Appraisal District	207,545
502-0741-741-0649	Metro Chamber of Commerce	25,000
502-0741-741-0649	Hispanic Business Alliance	15,000
502-0741-741-0649	Business-Education Council	15,000

PART 3: The annual budget for the Visitors and Convention Bureau is hereby approved and 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 negotiations regarding terms and conditions:

2013 -2014 Budget for CVB			
		FY2012-13	FY2013-14
Expenditure Category		Budget	Budget
Advertising		\$ 85,909	\$ 81,477
Brochures and Planners		61,900	54,500
Promotional Items		22,500	22,800
Azalea Trail		2,700	3,467
Convention Bids, Sponsorships & Services		15,000	7,000
Industry Trade Shows		42,200	50,430
Misc Items		1,500	890
Website		10,000	8,000
SPORTyler		39,600	34,915
Administration		327,691	345,021
Contingencies		66,000	66,500
Total		\$ 675,000	\$ 675,000

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	25,000
211-0180-419-0646	Smith County Historical Museum	13,500
211-0180-419-0668	McClendon House	4,500
211-0180-419-0686	Historic Aviation Museum	13,500

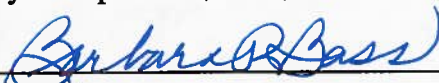
PART 4: That the fiscal year 2012-2013 budgets for TIF/TIRZ #3, Customer Facility Fund, Housing Assistance Payments Fund, Community Development Grant Funds, Solid Waste Fund, and Employee Benefit Fund will be amended to include the following budget changes:

Account Number	Fund	Account Name	Current Budget	Change	Revised Budget
218-0110-412-0408	TIF/TIRZ	TIF/TIRZ #3 Special Services	3,500	3,500	7,000
234-0773-439-0459	Customer Facility	Architect/Engineering	80,634	38,132	118,766
276-0983-8110-630	Housing Assistance Community	HUD Voucher Program	6,188,506	185,297	6,354,433
294-0935-811-3791	Development Grant	CDBG 10 East End TA	68,899	(68,899)	0
560-0752-752-0824	Solid Waste	Maintenance of Motor Vehicles	865,000	60,000	925,000
661-0180-419-0440	Employee Benefits	Health Claims	4,341,536	225,000	4,566,536

PART 5: 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 6: This ordinance shall become effective upon approval.

PASSED AND APPROVED this the 25th day of September, A.D., 2013.



BARBARA BASS, MAYOR
OF THE CITY OF TYLER, TEXAS

ATTEST:



CASSANDRA BRAGER, CITY CLERK



DEBORAH G. PULLUM, CITY ATTORNEY

