

ORDINANCE NO. O-2011-73

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF TYLER, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012.

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 were held by the City Council of the City of Tyler, Texas, on said proposed budget on August 24, 2011 after compliance with all notice requirements and at which time said budget was fully considered, and interested taxpayers were heard and the only changes that were made by said Council to the recommendation of the City Manager, which is included below in PART 1 and PART 2 of this ordinance, are set out in PART 3; 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, 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 herein 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, 2011 and ending September 30, 2012, 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 2011-2012**

Fund	Revenues	Expenditures
101 General	56,881,909	56,221,445
102 General Capital Projects	75,000	1,216,708
202 Development Services	957,890	1,208,734
204 Cemeteries Operating	266,322	269,961
205 Police Forfeitures	84,000	131,251
207 Court Special Fees	673,778	849,703
209 TIF/TIRZ # 2	6,200	0
211 Motel Tax	2,791,411	2,192,312
218 TIF/TIRZ # 3	1260	0
219 Tourism and Convention	1,813,410	1,899,809
234 Passenger Facility	378,125	96,125
235 Oil and Natural Gas	163,000	0
236 PEG Fee	287,000	429,784

240 Fair Plaza	362,253	285,189
274 Homeownership and Housing	150	55,431
276 Housing Assistance	6,418,692	7,550,225
286 Transit System	1,424,801	1,811,665
294 Community Development Grant	867,637	861,637
295 Home Grant	899,475	899,475
502 Utilities Operations	30,770,148	22,237,401
503 Utilities Construction	15,000	4,506,700
504 Utilities Debt Service	15,000	6,180,159
505 Utilities Debt Reserve	9,000	0
524 Airport	1,193,421	1,385,421
560 Solid Waste	10,742,154	10,315,140
562 Solid Waste Capital	10,000	465,400
639 Productivity	405,000	1,063,639
640 Fleet Maintenance/Replacement	8,906,875	8,815,057
650 Property and Liability	1,288,792	1,477,265
661 Active Employees Benefits	7,072,261	7,860,744
663 Facilities Maintenance	379,426	664,552
671 Technology	3,653,383	3,700,113
713 Cemeteries Trust	46,000	0
761 Retired Employees Benefits	3,095,228	3,532,375

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	14,430
101-0112-412-0637	Animal Shelter Services	136,000
101-0112-412-0651	Animal/Vector Service	350,000
101-0112-412-0652	Northeast Texas Public Health District	409,500
101-0112-412-0653	Tyler Civic Theatre	8,100
101-0112-412-0654	Community Health Clinics	265,500
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	215,000
207-0862-473-0470	Juvenile Attention Center	115,000
502-0741-741-0649	Metro Chamber of Commerce	25,000
502-0741-741-0649	Hispanic Alliance	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:

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
211-0180-419-0645	Tyler Museum of Art	44,550
211-0180-419-0646	County Historical Museum	13,500
211-0180-419-0649	Visitors & Convention Bureau	654,762
211-0180-419-0668	McClendon House	4,500
211-0180-419-0686	Historic Aviation Museum	13,500

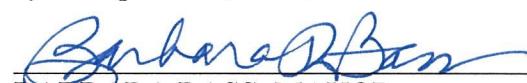
PART 4: That the fiscal year 2010-2011 budgets for the General Fund, General Capital Projects Fund, Fair Plaza Fund, Employee Benefits Fund, Retiree Benefits Fund, and the OPEB Trust Fund will be amended to include the following budget changes:

Account Number	Account Name	Current Budget	Change	Revised Budget
101-0110-412-8102	Transfer to Capital Projects	0	1,500,000	1,500,000
102-0000-399-9101	Transfer from General Fund	0	1,500,000	1,500,000
240-0180-419-0830	Fair Plaza Building Main.	0	75,409	75,409
661-0000-361-5767	Stop-Loss reimbursements	70,000	176,370	246,370
661-0180-419-0440	Medical Claims	4,472,000	749,917	5,221,917
661-0180-419-0441	Rx Claims	1,460,730	218,349	1,679,079
661-0180-419-8761	Transfer to Retiree Benefits	835,269	(535,269)	300,000
761-0000-399-9661	Transfer from Emp. Benefit	835,269	(535,269)	300,000
761-0180-419-0509	Transfer to OPEB Trust	768,657	(168,657)	600,000
762-0000-371-6156	Transfer from Ret. Benefit	768,657	(168,657)	600,000
762-0000-371-6157	OPEB Trust Investments	0	250,000	250,000

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 14th day of September, A.D., 2011.


BARBARA BASS, MAYOR
OF THE CITY OF TYLER, TEXAS

ATTEST:


CASSANDRA BRAGER, CITY CLERK 
APPROVED: GARY C. LANDERS, CITY ATTORNEY

