

ORDINANCE NO. O-2024-83

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, 2024, AND ENDING SEPTEMBER 30, 2025; AND AUTHORIZING THE CITY MANAGER TO EXECUTE OUTSIDE CONTRACTS FOR FISCAL YEAR 2024-2025; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, pursuant to the laws of the State of Texas and the Charter and City Code 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, the 2024-2025 budget will raise more revenue from property taxes than last year's budget by an amount of \$1,731,197.00, which is a 6.05% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$567,362.00; and

WHEREAS, a public hearing was held by the City Council of the City of Tyler, Texas, on said proposed budget and tax rate on August 28, 2024 and September 11, 2024 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, 2024 and ending September 30, 2025, and expenditures by said City for and during such time shall be on the basis of said budget.

Fund	Opening Balance	Revenues	Expenditures	Transfers In / (Transfers Out)	Closing Balance
101 General	16,045,055	95,768,873	91,840,050	(3,928,823)	16,045,055
102 General Capital Projects	1,685,828	58,000	1,691,768	-	52,060
103 Street Improvements	662,961	65,000	2,528,590	2,228,712	428,083

202 Development Services	2,946,545	2,431,484	3,156,377	-	2,221,652
204 Cemeteries Operating	102,988	135,369	532,887	390,000	95,470
205 Police Forfeitures	257,507	53,000	187,000	-	123,507
206 Park Improvement Fund	154,475	799,504	777,500	-	176,479
207 Court Special Fees	276,398	494,800	335,283	-	435,915
208 Economic Development Fund	535,548	15,000	208,750	275,000	616,798
211 Hotel Occupancy Tax	214,554	4,939,809	1,097,500	(3,596,002)	460,861
217 TIF/TIRZ # 4	570,821	616,503	5,000	-	1,182,324
218 TIF/TIRZ # 3	1,140,444	251,772	10,000	-	1,382,216
219 Tourism and Convention	21,799	1,070,900	3,994,244	2,957,002	55,457
234 Passenger Facility	628,785	184,000	-	(72,000)	740,785
235 Rainy Day Fund	8,249,609	280,000	100,000	-	8,429,609
236 PEG Fee	1,529,537	214,440	405,895	-	1,338,082
274 Homeownership and Housing	460	12	-	-	472
276 Housing Assistance	287,280	11,034,021	11,005,684	-	315,617
285 MPO	-	552,701	533,012	-	19,689
286 Transit System	60,843	5,243,613	6,037,878	853,806	120,384
294 Community Development Grant	634,459	761,440	625,418	-	770,481
295 Home Grant	906,193	1,076,168	1,156,228	-	826,133
302 HOT Debt Service Fund	3,763	-	594,000	594,000	3,763
502 Utilities Operations	19,660,083	67,935,894	46,011,471	(22,094,856)	19,489,650
503 Utilities Construction	1,089,452	200,000	14,851,368	14,483,136	921,220
504 Utilities Debt Service	2,376,648	8,855,841	14,165,617	6,686,068	3,752,941
505 Utilities Debt Reserve	10,739	18,000	-	-	28,739
524 Airport	1,476,359	1,908,660	1,938,104	(15,000)	1,431,915
560 Solid Waste	1,276,137	19,335,203	16,576,972	(1,175,653)	2,858,715
562 Solid Waste Capital	311,796	5,000	1,005,000	825,000	136,796
575 Storm Water	1,210,762	3,746,611	4,220,326	-	737,047
639 Productivity	2,126,414	55,000	1,045,019	550,000	1,686,395
640 Fleet Maintenance/Replacement	3,074,241	15,853,197	15,030,969	(100,000)	3,796,469
650 Property and Liability	3,070,094	3,476,400	4,050,852	1,880	2,497,522
661 Active Employees Benefits	3,164,551	17,138,772	17,042,306	-	3,261,017

663 Facilities Maintenance	1,518,763	716,113	929,655	227,611	1,532,832
671 Technology	2,279,275	6,701,448	9,837,542	1,207,000	350,181
713 Cemeteries Trust	3,376,750	174,600	-	(65,000)	3,486,350
761 Retired Employees Benefits	78,205	3,225,531	3,218,429	-	85,307

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	Funding Amount
101-0112-412.05-20	East Texas Council of Governments	\$16,443
101-0112-412.05-37	Center for Healthy Living	\$66,500
101-0112-412.06-52	NETPHD (Health District)	\$200,000
208-0110-412.06-49	TEDC	\$100,000
208-0110-412.06-49	Tyler Metro Chamber	\$25,000
208-0110-412.06-49	Hispanic Business Alliance	\$25,000
208-0110-412.06-49	Business Education Council	\$15,000
211-0180-419.05-30	Sport Tyler	\$25,000
211-0180-419.06-18	Texas Rose Festival	\$15,000
211-0180-419.06-38	Discovery Place	\$25,000
211-0180-419.06-44	East Texas Symphony Orchestra	\$45,000
211-0180-419.06-45	Tyler Museum of Art	\$30,000
211-0180-419.06-46	County Historical Museum	\$10,000
211-0180-419.06-49	Visitors & Convention Bureau	\$737,000
211-0180-419.06-86	Historic Aviation Museum	\$13,000

PART 3: That any ordinance, resolution, policy or any provision or section of the Code of the City of Tyler, Texas, as amended, and in conflict herewith, be and the same is hereby repealed to the extent of any conflict.

PART 4: 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 5: This ordinance shall become effective upon approval.

PASSED AND APPROVED this the 11th day of September, A.D., 2024.


DON WARREN, MAYOR
OF THE CITY OF TYLER, TEXAS

ATTEST:


CASSANDRA BRAGER, CITY CLERK

APPROVED:


DEBORAH G. PULLUM, CITY ATTORNEY

