

ORDINANCE NO. O-2023-83

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, 2023, AND ENDING SEPTEMBER 30, 2024; AND AUTHORIZING THE CITY MANAGER TO EXECUTE OUTSIDE CONTRACTS FOR FISCAL YEAR 2023-2024; 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 2023-2024 budget will raise more total property taxes than last year's budget by \$1,607,581.00 which is a 5.92% increase from last year's budget, and of that amount \$537,173.00 is tax revenue to be raised from new property added to the tax roll this year; 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 23, 2023 and September 13, 2023 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, 2023 and ending September 30, 2024, 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	16,735,624	92,778,443	88,791,595	(3,986,493)	16,735,979
102 General Capital Projects	1,684,580	58,000	1,728,001	70,000	84,579
103 Street Improvements	312,087	18,000	2,082,318	2,045,688	293,457
202 Development Services	2,213,435	2,877,417	2,568,179	-	2,522,673
204 Cemeteries Operating	73,262	131,369	591,660	390,000	2,971
205 Police Forfeitures	293,333	41,000	122,000	-	212,333
206 Park Improvement Fund	162,442	723,241	777,500	-	108,183
207 Court Special Fees	87,315	527,900	423,480	-	191,735
208 Economic Development Fund	434,585	5,500	208,750	275,000	506,335
211 Hotel Occupancy Tax	1,068,499	5,185,167	2,408,900	(3,518,600)	326,166
217 TIF/TIRZ # 4	186,327	202,126	5,000	-	383,453
218 TIF/TIRZ # 3	814,966	172,508	10,000	-	977,474
219 Tourism and Convention	142,549	1,023,900	3,973,031	2,880,000	73,418
234 Passenger Facility	313,086	154,000	-	(72,000)	395,086
235 Rainy Day Fund	11,585,862	206,000	100,000	-	11,691,862
236 PEG Fee	1,108,245	234,065	340,326	-	1,001,984
274 Homeownership and Housing	441	12	-	-	453
276 Housing Assistance	1,100,499	10,796,421	10,697,838	-	1,199,082
285 MPO	-	780,236	780,236	-	-
286 Transit System	7,696	5,488,139	6,202,479	744,500	37,856
294 Community Development Grant	104,952	761,440	754,313	-	112,079
295 Home Grant	361,362	1,061,456	1,061,456	-	361,362
302 HOT Debt Service Fund	5,163	-	593,600	593,600	5,163
502 Utilities Operations	19,128,724	55,715,475	43,718,484	(13,111,720)	18,013,995
503 Utilities Construction	3,629,506	4,386,797	10,682,697	5,500,000	2,833,606
504 Utilities Debt Service	1,274,794	8,855,841	10,172,513	6,686,068	6,644,190
505 Utilities Debt Reserve	839,761	18,000	-	-	857,761
524 Airport	1,045,700	1,977,655	1,915,967	(15,000)	1,092,388
560 Solid Waste	2,685,096	18,640,422	17,318,565	(1,275,653)	2,731,300
562 Solid Waste Capital	56,205	5,000	675,000	825,000	211,205
575 Storm Water	1,072,384	2,457,023	3,217,052	-	312,355
639 Productivity	1,793,878	55,000	1,573,949	550,000	824,929
640 Fleet Maintenance/Replacement	2,463,343	17,358,724	17,567,095	(100,000)	2,154,972
650 Property and Liability	1,674,738	3,874,336	3,502,569	-	2,046,505
661 Active Employees Benefits	2,419,885	16,629,360	16,996,075	-	2,053,170
663 Facilities Maintenance	1,403,145	754,227	1,223,331	227,611	1,161,652
671 Technology	3,051,083	6,183,268	8,777,632	1,307,000	1,763,719
713 Cemeteries Trust	3,346,978	174,600	-	(65,000)	3,456,578
761 Retired Employees Benefits	81,336	3,136,785	3,136,785	-	81,336
Total					

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	\$32,400
211-0180-419.06-44	East Texas Symphony Orchestra	\$50,000
211-0180-419.06-45	Tyler Museum of Art	\$35,000
211-0180-419.06-46	County Historical Museum	\$13,500

211-0180-419.06-49	Visitors & Convention Bureau	\$754,500
211-0180-419.06-68	McClendon House	\$4,500
211-0180-419.06-86	Historic Aviation Museum	\$13,500

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.

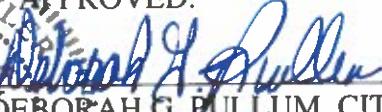
PART 4: Should any section, subsection, sentence, provision, clause or phrase be held to be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause or phrase of this ordinance and same are deemed severable for this purpose.

PART 5: This ordinance shall become effective upon approval.

PASSED AND APPROVED this the 13th day of September, A.D., 2023.


 DONALD P. WARREN, MAYOR
 OF THE CITY OF TYLER, TEXAS

ATTEST:


 CASSANDRA BRAGER, CITY CLERK APPROVED:

 DEBORAH G. PULLUM, CITY ATTORNEY

