

ORDINANCE NO. O-2019-81

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, 2019, AND ENDING SEPTEMBER 30, 2020; AMENDING THE FISCAL YEAR 2018-2019 BUDGET; AND AUTHORIZING THE CITY MANAGER TO EXECUTE OUTSIDE CONTRACTS FOR FISCAL YEAR 2019-2020; 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, 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 and September 11, 2019 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, 2019 and ending September 30, 2020, 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 2019-2020					
Fund	Opening Balance	Revenues	Expenditures	Transfers In / (Transfers Out)	Closing Balance
101 General	11,506,905	72,797,570	69,386,768	(3,410,802)	11,506,905
102 General Capital Projects	311,575	30,552	520,151	212,492	34,468
103 Street Improvements	62,413	6,735	1,546,952	1,546,952	69,148
202 Development Services	1,027,044	1,842,357	1,843,409	(11,868)	1,014,124
204 Cemeteries Operating	81,435	229,639	350,328	211,189	171,935
205 Police Forfeitures	520,290	47,981	185,700	-	382,571
207 Court Special Fees	119,126	652,519	498,066	(1,458)	272,121
208 Economic Development Fund	-	3,300	330,400	350,000	22,900
209 TIF/TIRZ # 2	-	-	-	-	-
211 Motel Tax	6,542,440	3,973,519	2,283,339	(1,858,500)	6,374,120

COMBINED STATEMENT OF REVENUES					
AND EXPENDITURES- ALL FUNDS					
Fiscal Year 2019-2020					
Fund	Opening Balance	Revenues	Expenditures	Transfers In / (Transfers Out)	Closing Balance
217 TIF/TIRZ # 4	4,597	1,029	-	-	5,626
218 TIF/TIRZ # 3	413,356	100,144	5,000	-	508,500
219 Tourism and Convention	589,780	662,297	2,601,408	1,801,901	452,570
234 Passenger Facility	38,876	347,390	-	(341,333)	44,933
235 Rainy Day Fund	6,118,715	204,180	100,000	-	6,222,895
236 PEG Fee	920,772	271,040	225,681	-	966,131
240 Fair Plaza	11,594	17,562	28,428	-	728
274 Homeownership and Housing	420	14	-	-	434
276 Housing Assistance	795,977	8,075,692	8,075,751	-	795,918
285 MPO	-	588,625	588,625	-	-
286 Transit System	42,493	3,786,650	4,267,307	463,046	24,882
294 Community Development Grant	113,479	876,656	876,656	-	113,479
295 Home Grant	266,791	380,418	380,418	-	266,791
502 Utilities Operations	9,650,230	41,332,422	30,728,008	(11,042,814)	9,211,830
503 Utilities Construction	8,881,250	150,000	11,767,152	5,500,000	2,764,098
504 Utilities Debt Service	678,151	2,437,080	6,842,525	4,516,436	789,142
505 Utilities Debt Reserve	791,841	15,837	-	-	807,678
524 Airport	459,898	1,726,646	1,759,294	159,984	587,234
560 Solid Waste	2,624,458	14,038,220	12,712,868	(1,709,961)	2,239,849
562 Solid Waste Capital	444,232	8,000	1,335,000	950,000	67,232
575 Storm Water	382,321	1,895,788	1,987,402	(5,921)	284,786
639 Productivity	1,476,726	13,366	3,001,982	1,531,569	19,679
640 Fleet Maintenance/Replacement	5,505,516	10,953,743	11,261,323	(72,933)	5,125,003
650 Property and Liability	1,421,713	1,971,974	2,516,578	(1,880)	875,229
661 Active Employees Benefits	4,944,068	10,629,091	10,325,783	(670)	5,246,706
663 Facilities Maintenance	1,186,402	547,733	1,294,433	226,544	666,246
671 Technology	263,172	4,909,569	5,989,371	986,682	170,052
713 Cemeteries Trust	3,060,045	152,548	-	(112,368)	3,100,225
761 Retired Employees Benefits	180,785	3,059,321	3,059,321	(287)	180,498

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	\$14,535
101-0112-412.05-37	Center for Healthy Living	\$66,500
101-0112-412.05-82	Innovation Pipeline	\$140,000
101-0112-412.06-52	North East Texas Public 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	Sports Tyler Award	\$25,000
211-0180-419.06-18	Texas Rose Festival	\$9,000
211-0180-419.06-38	Discovery Science Center	\$32,400
211-0180-419.06-44	East Texas Symphony Orchestra	\$50,000
211-0180-419.06-45	Tyler Museum of Art	\$35,000

<u>Account</u>	<u>Agency</u>	<u>Funding Amount</u>
211-0180-419.06-46	Smith County Historical Museum	\$13,500
211-0180-419.06-49	Tyler Convention & Visitors Bureau	\$666,500
211-0180-419.06-53	Tyler Civic Theater	\$4,050
211-0180-419.06-68	McClendon House	\$4,500
211-0180-419.06-86	Historic Aviation Museum	\$13,500

PART 3: That the fiscal year 2018-2019 budgets for General, Water Utilities, Utilities Debt Reserve, Cemetery, Cemeteries Trust, Oil and Gas, TIF/TIRZ #2, TIF/TIRZ #3, TIF/TIRZ #4, and Information Technology funds will be amended to include the following budget changes:

<u>Account Number</u>	<u>Fund</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Change</u>	<u>Revised Budget</u>
101-0118-412.81-02	101	Transfer to Fund 102	30,000	226,958	256,958
101-0118-412.82-35	101	Transfer to Fund 235	-	3,000,000	3,000,000
101-0118-412.86-63	101	Transfer to Fund 663	-	179,763	179,763
101-0118-412.82-17	101	Transfer to Fund 217	-	4,597	4,597
	101	Fund Balance	14,918,223	3,411,318	11,506,905
102-0000-399.91-01	102	Transfer from Fund 101	36,510	226,958	263,468
217-0000-399.91-01	217	Transfer from Fund 101	-	4,597	4,597
235-0000-399.91-01	235	Transfer from Fund 101	-	3,000,000	3,000,000
663-0000-399.91-01	663	Transfer from Fund 101	101,305	179,763	281,068
209-0118-412.82-18	209	Transfer to Fund 218	-	2,826	2,826
	209	Fund Balance	2,826	2,826	-
218-0000-399.92-09	218	Transfer from Fund 209	-	2,826	2,826
204-0000-399.97-13	204	Transfer from Cemetery Trust	30,000	21,342	51,342
713-0458-453.82-04	713	Transfer to Fund 204	30,000	21,342	51,342
	713	Fund Balance	3,081,387	21,342	3,060,045
502-0000-399-95-05	502	Transfer from Fund 505	-	10,677	10,677
505-0741-741.85-02	505	Transfer to Fund 502	-	10,677	10,677
	505	Fund Balance	802,518	10,677	791,841
671-0150-416.26-43	671	Incode	-	87,071	87,071
	671	Fund Balance	350,243	87,071	263,172

PART 4: 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 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 25th day of September, A.D., 2019.

M. Heines
MARTIN HEINES, MAYOR
OF THE CITY OF TYLER, TEXAS

ATTEST:

Cassandra Brager
CASSANDRA BRAGER, CITY CLERK

APPROVED:

Deborah G. Pullum
DEBORAH G. PULLUM,
CITY ATTORNEY

