

**ORDINANCE NO. O-2018-70**

**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, 2018, AND ENDING SEPTEMBER 30, 2019; AMENDING THE FISCAL YEAR 2017-2018 BUDGET; AND AUTHORIZING THE CITY MANAGER TO EXECUTE OUTSIDE CONTRACTS FOR FISCAL YEAR 2018-2019; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.**

**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 and tax rate on August 22 and August 29, 2018 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, 2018 and ending September 30, 2019, and expenditures by said City for and during such time shall be on the basis of said budget.

<b>COMBINED STATEMENT OF REVENUES</b>						
<b>AND EXPENDITURES- ALL FUNDS</b>						
<b>Fiscal Year 2018-2019</b>						
<b>Fund</b>	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfers In / (Transfers Out)</b>	<b>Closing Balance</b>	<b>Ending Bal % of Exp.</b>
101 General	11,462,201	69,041,247	66,251,872	(2,789,375)	11,462,201	17%
102 General Capital Projects	349,849	41,000	433,869	56,510	13,490	
103 Street Improvements	94,626	2,000	842,509	745,883	-	
202 Development Services	739,047	1,683,516	1,769,765	(30,900)	621,898	
204 Cemeteries Operating	(3,543)	85,725	255,359	226,462	53,285	
205 Police Forfeitures	254,153	103,000	175,500	-	181,653	
207 Court Special Fees	161,910	515,000	635,894	(5,434)	35,582	
209 TIF/TIRZ # 2	2,718	-	-	-	2,718	

211 Motel Tax	5,168,092	3,600,463	1,251,950	(1,825,000)	5,691,605	
218 TIF/TIRZ # 3	308,568	94,218	5,000	-	397,786	
219 Tourism and Convention	687,578	567,880	2,446,397	1,764,966	574,027	
234 Passenger Facility	151,488	236,500	-	(286,000)	101,988	
235 Oil and Natural Gas	2,981,498	126,000	100,000	-	3,007,498	
236 PEG Fee	839,972	273,767	152,850	(32,015)	928,874	
240 Fair Plaza	51,678	16,307	47,514	-	20,471	
274 Homeownership and Housing	401	-	-	-	401	
276 Housing Assistance	381,126	8,090,690	8,067,969	-	403,847	
285 MPO	-	447,910	447,910	-	-	
286 Transit System	179,190	4,174,858	4,572,459	463,046	244,635	
294 Community Development Grant	29,154	878,446	878,446	-	29,154	
295 Home Grant	318,844	390,792	390,792	-	318,844	
502 Utilities Operations	7,364,419	40,413,019	30,532,926	(10,576,961)	6,667,551	22%
503 Utilities Construction	8,467,381	25,000	9,641,635	5,000,000	3,850,746	
504 Utilities Debt Service	1,436,283	1,196,620	5,706,880	4,724,132	1,650,155	
505 Utilities Debt Reserve	-	-	-	-	-	
524 Airport	542,025	1,409,742	1,630,013	189,247	511,001	
560 Solid Waste	2,402,593	13,681,873	11,749,100	(1,772,040)	2,563,326	22%
562 Solid Waste Capital	387,893	4,000	1,583,807	1,300,000	108,086	
575 Storm Water	1,202,313	1,851,610	1,861,000	(14,176)	1,178,747	
639 Productivity	140,641	2,800	1,922,081	1,856,915	78,275	
640 Fleet Maintenance/Replacement	5,324,178	10,356,681	10,952,543	(83,724)	4,644,592	
650 Property and Liability	1,413,262	1,847,502	2,391,861	(4,510)	864,393	
661 Active Employees Benefits	1,787,451	11,471,942	10,728,091	-	2,531,302	
663 Facilities Maintenance	1,082,148	505,273	1,124,073	257,046	720,394	
671 Technology	504,393	4,412,306	5,468,411	815,928	264,216	
713 Cemeteries Trust	2,993,429	62,000	-	(30,000)	3,025,429	
761 Retired Employees Benefits	179,004	3,867,318	3,970,786	-	75,536	

**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
101-0112-412-0582	Innovation Pipeline	140,659
101-0112-412-0652	Northeast Texas Public Health District (NETPHD)	200,000
101-0112-412-0534	East Texas Council of Governments	14,535
101-0112-412-0537	Center For Healthy Living	66,500
101-0131-414-0463	Smith County Tax Assessor-Collector (estimation)	40,000
101-0131-414-0641	Smith County Appraisal District (estimation)	291,849
502-0741-741-0649	Business Education Council	15,000
502-0741-741-0649	Metro Chamber of Commerce	25,000
502-0741-741-0649	Hispanic Business Alliance	25,000
502-0741-741-0649	Tyler Economic Development Council	100,000

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	35,000
211-0180-419-0645	Tyler Museum of Art	35,000
211-0180-419-0646	Smith County Historical Museum	13,500
211-0180-419-0649	Convention and Visitors Bureau	700,000
211-0180-419-0653	Tyler Civic Theater	4,050
211-0180-419-0668	McClendon House	4,500
211-0180-419-0686	Historic Aviation Museum	13,500
211-0180-419-0530	Sports Tyler Award	25,000

**PART 3:** That the fiscal year 2017-2018 budgets for General, General Capital, Street Improvement, Property, Liability, Disability, & Workers Compensation, and Property & Facilities funds will be amended to include the following budget changes:

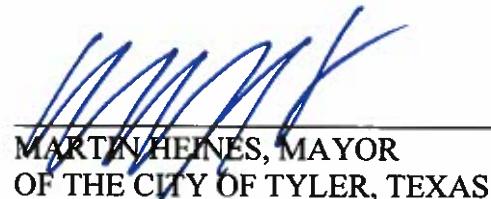
<u>Account Number</u>	<u>Fund</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Change</u>	<u>Revised Budget</u>
101-0115-412.81-02	General	Transfer to Fund 102	110,000	281,635	391,635
101-0115-412.81-03	General	Transfer to Fund 103	693,941	94,626	788,567
101-0115-412.86-63	General	Transfer to Fund 663	101,305	125,000	226,305
101-0115-412.06-55	General	Insurance (F 650)	133,207	750,000	883,207
102-0000-399.91-01	General Capital	Transfer from Fund 101	110,000	281,635	391,635
103-0000-399.91-01	Street Improvement	Transfer from Fund 101	693,941	94,626	788,567
650-0000-361.57-42	Property, Liability, Disability, & Workers Compensation Fund	Property Liability Insurance Premium	807,337	750,000	1,557,337
663-0000.399.91-01	Property and Facilities Management	Transfer from Fund 101	101,305	125,000	226,305

**PART 4:** 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 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 12th day of September, A.D., 2018.



MARTIN HENNES, MAYOR  
OF THE CITY OF TYLER, TEXAS

ATTEST:

Cassandra Brager  
CASSANDRA BRAGER, CITY CLERK

APPROVED:

Deborah G. Pullum  
DEBORAH G. PULLUM,  
CITY ATTORNEY

