



**City of Tyler**

**2004-2005**

**Annual Budget**

**Tyler, Texas**

**The City of Tyler, Texas**

**ANNUAL BUDGET**

**October 1, 2004 to September 30, 2005**

**City Council**

**Joey Seeber, Mayor**

**Steven D. Smith**

**Joyce Armstrong-Scurry**

**Charles W. Alworth**

**Derrick Choice**

**Ron Shaffer**

**Chris Simons**

**Bob Turner, City Manager**

# Table of Contents

## City Manager's Message

Budget Message .....	1
Blueprint .....	18

## General Fund (101)

Summary of Revenues, Expenditures, Changes in Fund Balance .....	20
Revenues in Detail .....	21
Expenditures Summarized by Department .....	25

### Appropriations by Departments:

City Council .....	27
City Manager .....	28
City Clerk .....	29
City Hall .....	30
Accounting .....	31
Legal/Risk .....	32
Computer Services .....	33
Staff Services .....	34
Police Services .....	35
Fire Services .....	39
Tyler Public Library .....	40
Parks & Recreation .....	41
Rose Garden Maintenance .....	42
Planning & Zoning .....	43
Building Inspections .....	44
Capital Projects Administration .....	45
Engineering .....	46
Street .....	47
Labor Pool .....	48
Traffic Engineering .....	49
Tyler Transit System .....	50
Municipal Court .....	51

## General Debt Services Fund (308)

Summary of Revenues, Expenditures, Changes in Fund Balance .....	52
Debt Retirement Schedule .....	53
Changes in Debt by Bond Issue .....	53
General Obligations Bond Series .....	54

## Water Utilities Fund (502)

Summary of Revenues, Expenditures, Changes in Fund Balance .....	55
Revenues in Detail .....	56

### Appropriations by Departments:

Water Administration .....	57
Water Office .....	58
Water Distribution .....	59
Water Plant .....	60
Wastewater Collection .....	61
Wastewater Treatment .....	62
Lake Tyler .....	63
Utilities Construction (503) .....	64
Utility Debt Service Fund (504) .....	66

**Solid Waste Fund (560)**

Summary of Revenues, Expenditures, Changes in Working Capital . . . . . 71  
Revenues in Detail . . . . . 72  
**Appropriations by Departments:**  
Administration . . . . . 73  
Residential Collection . . . . . 74  
Commercial Collection . . . . . 75  
Litter Control . . . . . 76  
Garage Complex . . . . . 77

**Airport Fund (524)**

Summary of Revenues, Expenditures, Changes in Fund Balance . . . . . 78  
Airport . . . . . 79  
Airport PFC . . . . . 80  
Airport Capital . . . . . 80

**Hotel/Motel Taxes (211)**

Summary of Revenues, Expenditures, Changes in Fund Balance . . . . . 81

**Other Funds**

Cemetery Operation Fund (204) . . . . . 82  
Police Forfeiture (205) . . . . . 85  
Tourism & Convention Fund (219) . . . . . 86  
Homeownership and Housing Fund (274) . . . . . 88  
Community Development (275) . . . . . 91  
Housing Assistance (294) . . . . . 92  
Miscellaneous Grant Fund (285) . . . . . 94  
Home Grant Fund (295) . . . . . 95  
Transit System Fund (286) . . . . . 97  
Productivity Improvement (639) . . . . . 99  
Fleet Replacement Fund (640) . . . . . 101  
Property, Casualty, and Liability (650) . . . . . 104  
Benefits Fund - Revenues . . . . . 105  
Benefits Fund - Expenditures . . . . . 106  
Property - Facilities Management Fund (663) . . . . . 108  
Technology Fund (671) . . . . . 110  
Oil & Natural Gas Fund . . . . . 112

**Supplemental**

Combined Statement / All Funds . . . . . 113  
Ordinance Adopting Budget . . . . . 114  
Ordinance Adopting Ad Valorem Tax Rate . . . . . 116

# City Manager's Message

“Success creates success.” Most of us are familiar with these words. They very adequately define the environment in the City of Tyler. There were many challenges each creating an opportunity to either improve or provide excuses. The City of Tyler chose to improve.

The “team” of **dedicated** elected officials, **creative** department leaders, and a **results-driven** workforce, have worked hard to once again raise the bar and set a higher standard as a benchmark. This new standard increases citizen expectations for improved, less costly, and faster services. The ability to consistently face and overcome challenges, identify ways to improve weaknesses, and move progressively forward are the type things that set Tyler apart.

In an effort to improve the budget process, “pre-budget” meetings were set with every department leader. Three areas were reviewed: expenditures year-to-date (first six months); projections for the next six months; and major expenses anticipated for fiscal year 2004-2005. This provided an opportunity to determine a good estimate for fiscal year 2003-2004 “closing balance”. This allowed the City, to approach the budget process with an understanding of **where we were** financially.

Department leaders responded by submitting budgets that projected funding that would provide a level of service that would match our rate of growth. Although requests for funding exceeded projected revenue by \$6.4 Million, the requests were less than half of what they were last year. Added to this deficit were requests from organizations for funds for operations and/or special projects.

As is always the case when requests for funds exceed the anticipated revenue, planning and prioritization must be utilized to provide a “balance”. It becomes necessary to look at the **greater good** when determining funding allocations. The **willingness** to make small sacrifices to do what is best for Tyler is the attribute that leads us to success.

# Major Item Funding

The fiscal year 2004-05 Operating Budget provides funding for the following *major* items:

<input type="checkbox"/> Woldert Park Sprayground Phase I	\$ 75,000
<input type="checkbox"/> Street Projects, Utility Cuts, Road Repair, Seal Coating	\$ 566,960
<input type="checkbox"/> Drainage Projects	\$ 65,000
<input type="checkbox"/> Improvements to Phone & Data Systems	\$ 200,000
<input type="checkbox"/> Nobel E. Young Skate Park Improvements, Phase I	\$ 75,000
<input type="checkbox"/> Funding for Brick Street Crew	\$ 175,000
<input type="checkbox"/> Two percent (2.5%) pay adjustment for Police Officers and Firefighters	\$ 415,650
<input type="checkbox"/> Two percent (2.5%) performance/productivity pay pool for non-civil service employees	\$ 646,000
<input type="checkbox"/> Funding for Rose Garden Maintenance Operation *	\$ 327,005

\* Of this total, \$100,000 will be shifted from the Hotel/Motel Tax Fund to the General Fund

# Workforce and Benefits

As has been our practice for many years, every position in the City is evaluated to ensure optimum productivity. Tyler expects the “best” from our workforce and that expectation is being met. A redistribution of the workload is effective only as long as performance levels continue to exceed demands by the citizens. While driven by this overall goal, there is a limit to just how much can be streamlined in order to maintain a respectable level of service.

Annexation, new construction, business expansions, remodeling, and drainage requirements are all signals of growth. Each of these opportunities bring with them obligations to furnish services within a reasonable time frame. Every department is affected by growth; some directly, others as a support function.

To ensure the City of Tyler is able to meet the demands of planned growth, some positions have been added to the fiscal year 2004-2005 budget. As a result of improved technological advancements in our meter reading operations, four (4) meter reader positions have been eliminated from the budget.

Adjustments to budgeted positions for City departments in the fiscal year 2004-2005 General Fund Annual Operating Budget include the following:

## POSITIONS ADDED

City Manager’s Office	1 Internal Auditor
Engineering	1 Project Engineer 1 Survey Crew Member
Staff Services	1 Senior Clerk
Legal	1 Assistant City Attorney
Municipal Court	1 Court Technician 2 Clerical
Building Inspections	1 Part-time Clerk
<b>Total</b>	<hr/> <b>8 Full Time Positions</b>

**1 Part Time Position**

**OTHER CHANGES NOT IN THE GENERAL FUND:**

**POSITIONS ADDED**

Water Utilities – Administration	1 Utility Engineer
Vehicle Equipment Services	1 Clerk 1 Equipment Servicer
Housing	1 Eligibility Analyst 1 Code Enforcement/Inspector
<b>Total</b>	<hr/> <b>5 Full Time Positions</b>

**POSITIONS DELETED**

Water Business Office	4 Meter Readers
<b>Total</b>	<hr/> <b>4 Full Time Positions</b>



# Water Utilities Fund FY 2004-05

The **fiscal year 2004-05 Water Utilities Operating Budget** projects revenues of **\$23,166,838**, a working capital carry-over of **\$7,919,413**, and expenditures of **\$27,765,910**.

Capital Funding for the following major projects is included in the **fiscal year 2004-05 Water Utilities Operating Budget**:

<input type="checkbox"/> Commerce Street Utility Replacement	\$ 372,677
<input type="checkbox"/> Kinsey Street Utility Replacement	\$ 450,000
<input type="checkbox"/> Shackleford Creek Phase 3B Sanitary Sewer Improvements	\$ 1,668,629
<input type="checkbox"/> Shackleford Creek Phase 3C Sanitary Sewer Improvements	\$ 1,500,000
<input type="checkbox"/> 18-inch South Tyler Water Line (Cumberland Rd to FM 2813)	\$ 1,248,356
<input type="checkbox"/> Shackleford Creek South Development Sanitary Sewer	\$ 124,333
<input type="checkbox"/> Rehabilitation of West Side Wastewater Treatment Plant	\$ 2,100,000
<input type="checkbox"/> Treatment Plant Security Upgrades (Golden Rd, Westside, Southside)	\$ 81,000
<input type="checkbox"/> SSES Post Study Flow Monitoring	\$ 246,780
<input type="checkbox"/> SSES System Rehabilitation	\$ 801,590
<input type="checkbox"/> Storage Tanks Painting and Valving Upgrades	\$ 240,000

# Solid Waste Fund FY 2004-05

The **fiscal year 2004-05 Solid Waste Operating Budget** projects revenues of **\$7,630,200** working capital carry-over of **\$4,229,659** ; and expenditures of **\$7,916,020** for residential and commercial Solid Waste collection services and operations.

## Budget Highlights

<input type="checkbox"/> Ewing Landfill Closure Costs	\$ 100,000
<input type="checkbox"/> Improvements to land adjacent to landfill	\$ 25,000
<input type="checkbox"/> Upgrade to 6 automated capable residential trucks	\$ 135,000
<input type="checkbox"/> 96 – gallon wheeled carts	\$ 250,000
<input type="checkbox"/> Commercial Dumpsters	\$ 150,000
<input type="checkbox"/> Litter Control	\$ 75,725
<input type="checkbox"/> GIS	\$ 224,303

# Airport Fund FY 2004-05

The fiscal year 2004-05 Airport Fund Annual Operating Budget projects revenues and General Fund interfund transfer of \$1,115,295; working capital carry-over of \$216,989; and expenditures of \$1,264,268 for Tyler Pounds Regional Airport services and operations. A total of \$75,508 in outside funding was secured for Airport Operations in fiscal year 2003-2004 and \$ 1,911,500 in outside funding was provided for capital improvements. \$2,800,000 in outside funding is anticipated for fiscal year 2004-2005. Some of the major projects to be funded this fiscal year include:

- |  |            |
|--|------------|
| <input type="checkbox"/> Purchase a new Airport Rescue and Firefighting Truck  | \$ 550,000 |
| <input type="checkbox"/> Begin Phase 2 to Rehabilitate the airport taxiway   | \$ 920,000 |
| <input type="checkbox"/> Begin Phase 2 to construct a new airport perimeter road for enhanced security and runway safety procedures. | \$ 675,000 |
| <input type="checkbox"/> Rehabilitate the Aircraft Apron at Tyler Turbine  | \$ 800,000 |
| <input type="checkbox"/> Pavement sealing program for runway 4/22  | \$ 200,000 |

# Tourism & Convention Facilities Fund FY 2004-05

The fiscal year 2004-05 Tourism & Convention Facilities Fund Operating Budget includes projected revenues and interfund transfer of \$637,250; a carry-over fund balance of \$18,130; and expenditures of \$654,862.

# Fleet Maintenance Service Fund FY 2004-05

The fiscal year 2004-05 Fleet Maintenance Services Annual Operating Budget projects revenues of \$2,741,650; working capital carry-over of \$840,777; and expenditures of \$3,013,009.

The fiscal year 2004-05 Fleet Maintenance Services Operating Budget has adopted efficiency study recommendations from Mercury Fleet Management Consulting which have been incorporated into the department's three-year business plan. Peer assessment improvement ideas from two Texas fleet managers have been added to the business plan as well. The Department received the honor of being designated in "The 100 Best Fleets in North America" in the March 2004 issue of Utility Fleet Management Magazine. This is one more example of how a good department became better!

# General Fund Revenue

	Amended Budget 2003-2004	Budget 2004-2005
<b>Property Taxes</b>		
Current	\$9,560,000	\$10,276,600
Delinquent	120,000	130,000
Penalty & Interest	129,000	140,000
Collection Fees	49,500	55,000
<b>Franchises</b>		
Power & Light	\$3,973,900	\$4,000,000
Natural Gas	680,000	900,000
Telephone	954,000	900,000
Cable Television	775,600	761,600
Street Use	240,000	250,600
Water and Sewer	1,010,600	1,108,342
<b>Sales &amp; Use Taxes</b>		
Sales Taxes	\$16,868,400	\$18,716,850
Mixed Drink Taxes	194,000	218,000
Bingo Taxes	32,600	30,000
Licenses & Permits	579,900	761,700
Fines & Penalties	3,392,000	3,909,900
Use of Money & Property	108,000	107,775
Charges For Service	1,719,848	1,371,600
Interfund/Indirect Costs	700,400	31,200
Other Agencies' Reimbursements	590,338	353,115
Miscellaneous	81,300	150,700
<b>Total General Fund</b>	<b>\$41,759,386</b>	<b>\$44,172,982</b>

# General Fund Expenditures

	Amended Budget 2003-2004	Budget 2004-2005
<b>General Government Services</b>		
City Council		
City Manager		
City Clerk		
Accounting	\$6,566,680	\$5,899,063
Computer Services		
Staff Services		
City Hall		
Legal		
<b>Public Safety</b>		
Police	\$16,713,304	\$17,567,755
Fire	9,127,995	9,565,267
<b>Public Services</b>		
Engineering	\$1,210,627	\$1,031,225
Labor Pool	1,896,978	0
Streets/Environmental Control	1,607,422	2,317,909
Traffic	2,036,620	2,134,093
Transit	233,083	229,384
<b>Parks &amp; Recreation Rose Garden</b>	1,527,809	3,557,215
<b>Library</b>	1,305,918	1,351,652
<b>Planning &amp; Inspection</b>	729,530	797,175
<b>Capital Projects Administration</b>	108,577	111,649
<b>Municipal Court</b>	1,787,794	1,801,411
<b>Total General Fund</b>	<b>\$44,852,337</b>	<b>\$46,363,798</b>

# Our Balance Sheet

## General Fund

<b>Opening Balance</b>	
October 1, 2004	
Undesignated	\$3,867,335
Reserved For Court Technology	300,000
Designated-Operating Reserve	2,000,000
Designated-Utilities Rate Reserve	0
<b>Total</b>	<b>\$6,167,335</b>

<b>Revenue</b>	
Sales & Use Taxes	\$18,964,850
Property Taxes	10,601,600
Franchise Fees	7,920,542
Fines	3,909,900
InterFund/Indirect Costs	31,200
Permits & Licenses	761,700
Other Agencies' Reimbursements	353,115
Charges For Service	1,371,600
Use of Money	107,775
Miscellaneous	150,700

<b>Total Revenue</b>	<b>\$44,172,982</b>
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<b>Expenditures</b>	
General Government Services	\$5,899,063
Police	17,567,755
Fire	9,565,267
Public Services	5,712,611
Parks & Recreation Rose Garden	3,557,215
Public Library	1,351,652
Municipal Court	1,801,411
Planning & Inspections	908,824
<b>Total Expenditures</b>	<b>\$46,363,798</b>

<b>Closing Balance</b>	
September 30, 2005	
Undesignated	\$1,145,434
Reserved for Court Technology	300,000
Designated-Operating Reserve	2,531,085
Designated-Utilities Rate Reserve	0
<b>Total</b>	<b>\$3,976,519</b>

# Funding For Other Agencies

The fiscal year 2003-2004 General Fund Operating Budget marked the first year for organizations to competitively apply for available funds. A five (5) member allocation committee evaluated all proposals and provided a ranking and funding recommendation.

<b>AGENCY</b>	<b>FY 2003-2004</b>	<b>FY 2004-2005</b>
Smith County Public Health District	\$675,000	\$675,000
SCPHD Animal/Vector Control	290,000	298,000
Smith County Juvenile Attention Center	115,000	115,000
Juvenile Boot Camp	66,667	0
Smith County Humane Society	108,000	108,000
Tyler/Smith County Child Welfare	31,108	31,108
Heart of Tyler/Tyler Main Street	32,000	32,000
Truancy Abatement (TABS)	18,000	18,000
Tyler Civic Theatre	15,300	9,000
Tyler Metro Chamber of Commerce	13,500	25,000
Tyler Teen Court	9,649	9,649
Discovery Science Place	36,000	36,000
Historic Tyler	6,750	0
Smith County C.A.D.A.	1,710	0
Bright and Fair Home	8,991	8,991
<b>TOTAL</b>	<b>\$1,427,675</b>	<b>\$1,365,748</b>

# Hotel/Motel Occupancy Tax Fund

The fiscal year 2004-05 Hotel/Motel Occupancy Tax Fund Operating Budget projects revenues of \$1,326,000; a carry-over fund balance of \$276,463; and expenditures of \$1,203,350.

Projected fiscal year 2004-05 Hotel/Motel tax revenue will support the promotion of conventions, visitors, and tourism activity in Tyler through funding a portion of the operating costs of the Rose Garden Center and providing appropriations for the following agencies:

<b>SOURCE</b>	<b>FY 2003-2004</b>	<b>FY 2004-2005</b>
Rose Garden Maintenance	\$462,848	\$327,000
Tourism Fund	265,500	301,350
East Texas Symphony Orchestra	12,500	12,500
Tyler Museum of Art	49,500	49,500
Smith County Historical Society	9,500	9,500
Convention and Visitors Bureau	498,500	498,500
Bonner-Whitaker-McClendon House	5,000	5,000
<b>TOTALS</b>	<b>\$1,303,348</b>	<b>\$1,203,350</b>

# The Property Tax Story

A sure sign of a municipality headed for trouble with their tax rate is one that determines what they want their rate to be and then work “backwards” to arrive at the number. Since the adoption of the “Blueprint”, the City has aggressively approached the budget process intent on providing the highest possible level of service at the least expense to our citizen. This year was no different.

The fiscal year 2004-2005 General Fund Operating Budget projects a property tax rate of **\$.248855 cents** per \$100 of assessed property tax value. The property tax rate proposed for fiscal year 2004-05 decreases the current maintenance and operations (M&O) rate of \$.221394 cents by **\$.000955 cents** to **\$.222349 cents**. The current \$.0027461 cents debt service rate is decreased by **\$.000955 cents** to **\$.026506 cents**.

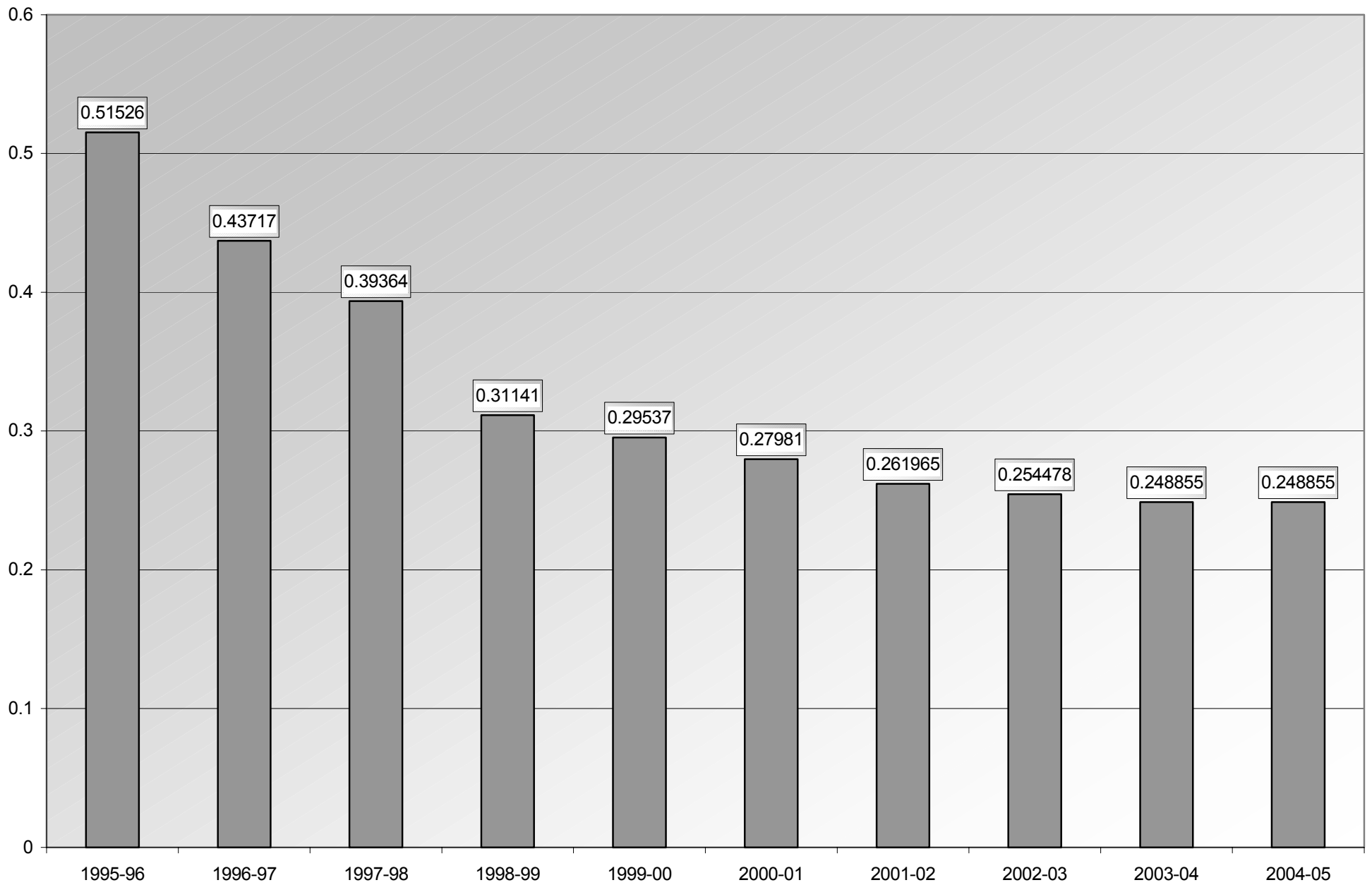
	<b>FY 2003-2004</b>	<b>FY 2004-2005</b>
<b>Total Taxable Value</b>	\$4,446,258,076	\$4,757,237,999
<b>Total Tax Rate</b>	\$.248855	\$.248855
<b>Total Tax Levy</b>	\$11,064,736	\$11,838,625
<b>Estimated Collection Rate</b>	97.4357%	97.46189%
<b>TOTAL BUDGET</b>	<b>\$10,781,003</b>	<b>\$11,538,100</b>

## Tax Rate Summary

<b>FY</b>	<b>1995-96</b>	<b>1996-97</b>	<b>1997-98</b>	<b>1998-99</b>	<b>1999-00</b>	<b>2000-01</b>	<b>2001-02</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>
<b>M&amp;O</b>	.34032	.28389	.25389	.25389	.243011	.237461	.220646	.215132	.221394	.222349
<b>Debt</b>	.17499	.15328	.13975	.05752	.052359	.042349	.041319	.039346	.027461	.026506
<b>Total</b>	.51526	.43717	.39364	.31141	.29537	.27981	.261965	.254478	.248855	.248855



### Ten (10) Year Tax Rate Summary



# Debt Service Fund

The fiscal year 2004-05 General Fund Operating Budget is supported by a total tax rate of **\$.248855**, of which **\$.026517** is applied to fund General Obligation debt. The new Debt Service Rate of **\$.026506** represents a **\$.000955** reduction from the current Debt Service Rate of **\$.027461**.

The fiscal year 2004-05 Debt Service Fund expenditures and revenues are outlined below:

## DEBT SERVICE REVENUE

	FY 2003-2004	FY 2004-2005
General Property Taxes	\$1,221,000	\$1,261,500
Debt Service Fund Interest	39,000	25,000
<b>Total</b>	<b>\$1,260,000</b>	<b>\$1,286,500</b>

## DEBT SERVICE EXPENDITURES

	FY 2003-2004	FY 2004-2005
General Obligation Debt Payments	\$1,217,092	\$1,257,492
Agent Fees	3,908	4,008
<b>Total</b>	<b>\$1,221,000</b>	<b>\$1,261,500</b>

The Debt Service Fund projects a closing balance of **\$2,526,595**, outstanding debt principal of **\$5,340,000**, and outstanding debt interest of **\$783,776** at September 30, 2005.

# **Tax Exemption for Seniors**

Last year voters approved a section of the Texas Constitution which allows municipalities to establish an ad valorem tax freeze for residential homestead property owners who are disabled or who are sixty-five years of age or older.

The City of Tyler realizes that many senior citizens are on fixed incomes and face increasing medical and utility costs, as well as increases in other living expenses. While we will continue to work hard to ensure taxes are kept low for all our citizens, the City Council has passed an Ordinance freezing property taxes at their respective tax rate for property owners who are disabled or who are sixty-five years of age or older for the 2004-2005 fiscal year.

## Major Budget Revenues & Expenditures

<b>Fund</b>	<b>Projected Revenues 2003-2004</b>	<b>Projected Expenditures 2003-2004</b>	<b>Budgeted Revenues 2004-2005</b>	<b>Budgeted Expenditures 2004-2005</b>
General Fund	\$43,486,685	\$43,798,108	\$44,172,982	\$46,363,798
Water Utilities Fund	\$22,528,800	\$25,647,519	\$23,166,838	\$27,765,910
Solid Waste Fund	\$7,392,300	\$7,811,113	\$7,630,200	\$7,916,020
Debt Service Fund	\$1,260,000	\$1,221,000	\$1,286,500	\$1,261,500
Hotel/Motel Tax Fund	\$1,326,000	\$1,303,348	\$1,326,000	\$1,203,350
Airport Fund	\$1,407,053	\$1,193,843	\$1,115,295	\$1,264,268

The chart below shows fiscal year 2004-05 revenues, expenditures and changes in working capital for the funds listed above.

<b>Fund</b>	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Closing Balance</b>
General Fund	\$6,167,335	\$44,172,982	\$46,363,798	\$3,976,519
Water Utilities Fund	\$7,919,413	\$23,166,838	\$27,765,910	\$3,320,341
Solid Waste Fund	\$4,229,659	\$7,630,200	\$7,916,020	\$3,943,839
Debt Service Fund	\$2,501,595	\$1,286,500	\$1,261,500	\$2,526,595
Hotel/Motel Tax Fund	\$276,463	\$1,326,000	\$1,203,350	\$399,113
Airport Fund	\$216,989	\$1,115,295	\$1,264,268	\$68,016

# Moving Beyond

“Blueprint oriented, responsive, competitively delivered services, accountable, fast-track thinking, pro-active, innovative, productive, technologically advanced” are all words very familiar to anyone following Tyler’s progress. These words have become an active part of the vocabulary of City employees. It will always be important to remember “what brought us here”. The new challenge is to **move beyond** where we are.

A new focus will be placed on **affordable housing, community partnerships, open government, and leadership development**. New committees are being created to allow citizens a “voice in City Hall”.

The guidance and direction of a supportive Mayor and City Councilmembers, the willingness of Department Leaders to continue “reaching beyond their grasp”, and the hard work and dedication of the “best” employees in government, allow us to explore new territory, attain new goals, and achieve new possibilities

Together we all make a difference; together we all “**move beyond**”.

Respectfully Submitted,



**Bob Turner**  
**City Manager**

CITIZENS OF TYLER

City Boards & Commissions

CITY COUNCIL

Citizens Task Force Committees

CITY MANAGER

COMPETITIVE/CONTRACTUAL SERVICE DELIVERY  
ORGANIZATIONAL CULTURE

BLUEPRINT

PUBLIC SAFETY SERVICES

Police  
Fire

PUBLIC INFORMATION/  
TECHNOLOGY SERVICES

City Clerk/Public Records  
Public/Media Relations  
Citizens Information  
Library  
Technology/Computer  
Systems

ENGINEERING/  
DEVELOPMENT SERVICES

Building Inspection  
Planning & Zoning  
Engineering  
Capital Projects  
Traffic Engineering  
Transit System  
Transportation Planning

ENTERPRISE/MAINTENANCE  
OPERATIONS

Water Utilities  
Solid Waste  
Airport  
Streets/Environmental Control  
Parks/Landscape Maintenance  
Labor Support Pool

◆ Highest premium placed on responsiveness to citizens' needs  
◆ All city services competitively or contractually delivered  
◆ Department Heads value being in accountable leadership; zero tolerance for static, status quo performance; sense of urgency & strategic fast track thinking to keep organization as streamlined, adaptable to change, and competitive as possible  
◆ Organizational mindset for pro-action, innovation, service excellence and results  
◆ All employees trained and quantifiably productive  
◆ Postured with 21<sup>st</sup> century technology  
◆ Excellence in minimizing liabilities and costs, improving service quality & delivery, identifying and implementing efficiency alternatives, measuring service costs, and managing contracts for services  
◆ Constantly audited for performance productivity and operational effectiveness  
◆ City Manager as business manager for city's new blueprint for competitive services, productive staff, & technologically correct processes

MUNICIPAL COURT SERVICES

Judicial  
Administrative

COMMUNITY/STAFF SERVICES

Community Development  
Housing Assistance  
Recreation/Tourism  
Staff Services  
Clerical/Support Services Pool

BUSINESS/INTERDEPARTMENTAL  
SERVICES

Legal  
Risk Management  
Accounting/Purchasing  
Vehicle/Equipment Management  
Property/Facility Management

# **General Fund**

**The General Fund is used to account for resources traditionally associated with government and resources, which are not required to be accounted for in other funds.**

**GENERAL FUND (101)  
REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
<b>Beginning Fund Balance</b>				
Undesignated	\$ 4,864,725	\$ 4,196,461	\$ 4,196,461	\$ 3,867,335
Reserved For Court	\$ 287,607	\$ 282,297	\$ 282,297	\$ 300,000
Designated-Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000
Designated-Utilities Rate Reserve	500,000	-	-	-
<b>TOTAL</b>	<b>\$ 7,652,332</b>	<b>\$ 6,478,758</b>	<b>\$ 6,478,758</b>	<b>\$ 6,167,335</b>
<b>REVENUES</b>				
Property Taxes	\$ 9,285,584	\$ 9,858,500	\$ 9,858,500	\$ 10,601,600
Franchises	7,038,607	7,634,100	7,822,800	7,920,542
Sales & Use Taxes	17,421,058	17,095,000	18,419,700	18,964,850
Licenses & Permits	710,908	579,900	712,995	761,700
Fines & Penalties	3,787,811	3,392,000	3,798,500	3,909,900
Use of Money & Property	255,279	108,000	107,055	107,775
Current Services	392,774	1,719,848	1,746,650	1,371,600
Intergovernmental	3,146,021	700,400	166,200	31,200
Other Agencies	636,005	590,338	703,585	353,115
Miscellaneous	234,153	81,300	150,700	150,700
<b>TOTAL</b>	<b>\$ 42,908,200</b>	<b>\$ 41,759,386</b>	<b>\$ 43,486,685</b>	<b>\$ 44,172,982</b>



**GENERAL FUND (101)  
REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
<b>EXPENDITURES</b>				
General Government	\$ 6,019,232	\$ 6,566,680	\$ 6,129,908	\$ 5,899,063
Police	\$15,754,090	\$16,539,464	16,425,947	17,385,911
Police Grants	150,669	173,840	173,840	181,844
Fire	8,903,403	9,127,995	9,152,380	9,565,267
Public Services	\$7,908,226	\$6,984,730	6,725,152	5,919,509
Parks and Recreation	\$1,916,949	\$1,527,809	1,473,564	3,350,317
Library	\$1,269,100	\$1,305,918	1,274,453	1,351,652
Planning & Inspection	\$798,680	\$838,107	831,879	908,824
Municipal Court	\$1,361,238	\$1,787,794	1,610,985	1,801,411
<b>TOTAL EXPENDITURES</b>	<b>\$ 44,081,587</b>	<b>\$ 44,852,337</b>	<b>\$ 43,798,108</b>	<b>\$ 46,363,798</b>
<i>Ending Fund Balance</i>				
Undesignated	\$ 4,196,450	\$ 1,210,807	\$ 3,867,335	\$ 1,145,434
Reserved for Court	282,297	175,000	300,000	300,000
Designated-Operating Reserve	2,000,000	2,000,000	2,000,000	2,531,085
Designated-Utilities Rate Reserve	-	-	-	-
<b>TOTAL</b>	<b>\$ 6,478,747</b>	<b>\$ 3,385,807</b>	<b>\$ 6,167,335</b>	<b>\$ 3,976,519</b>

**GENERAL FUND REVENUES  
FISCAL YEAR 2004-2005**

		Actual 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
<i>Property Taxes</i>					
5001	Current	\$ 8,872,609	\$ 9,560,000	\$ 9,560,000	\$ 10,276,600
5002	Delinquent	155,131	120,000	120,000	130,000
5003	Penalty & Interest	190,490	129,000	129,000	140,000
5004	Collection Fee	67,354	49,500	49,500	55,000
<b>TOTAL</b>		<b>\$ 9,285,584</b>	<b>\$ 9,858,500</b>	<b>\$ 9,858,500</b>	<b>\$ 10,601,600</b>
<i>Franchises</i>					
5101	Power and Light	\$ 4,009,719	\$ 3,973,900	\$ 4,000,000	\$ 4,000,000
5102	Natural Gas	918,629	680,000	900,000	900,000
5103	Telephone	1,070,081	954,000	900,000	900,000
5104	Cable Television	767,739	775,600	761,600	761,600
5106	Street Use	272,439	240,000	250,600	250,600
5107	Water & Sewer Franc	-	1,010,600	1,010,600	1,108,342
<b>TOTAL</b>		<b>\$ 7,038,607</b>	<b>\$ 7,634,100</b>	<b>\$ 7,822,800</b>	<b>\$ 7,920,542</b>
<i>Sales and Uses Taxes</i>					
5201	Sales Taxes	\$ 17,165,695	\$ 16,868,400	\$ 18,171,700	\$ 18,716,850
5202	Mixed Drink Taxes	220,954	194,000	218,000	218,000
5203	Bingo Taxes	34,409	32,600	30,000	30,000
<b>TOTAL</b>		<b>\$ 17,421,058</b>	<b>\$ 17,095,000</b>	<b>\$ 18,419,700</b>	<b>\$ 18,964,850</b>

**GENERAL FUND REVENUES - CONTINUED  
FISCAL YEAR 2004-2005**

		Actual 2002-2003	Amended Budget 2003-2004	Projected 2004-2005	Budget 2004-2005
<i>Licenses &amp; Permits</i>					
5301	Building	\$ 230,875	\$ 199,400	\$ 230,875	\$ 280,000
5302	Electrical	118,627	80,000	118,600	120,000
5303	Plumbing	87,820	69,000	87,820	90,000
5304	Zoning	24,087	12,000	24,000	24,000
5305	Parking Meters	107,760	93,200	108,000	108,000
5306	Mechanical	38,218	24,000	34,000	34,000
5307	Occupation	7,940	7,300	7,300	7,300
5308	Wrecker	768	200	300	300
5309	Taxi	235	300	200	200
5311	Burglar Alarms	44,982	45,000	45,000	45,000
5322	Signs	14,630	12,000	12,900	12,900
5323	Contractors	21,172	28,000	27,000	27,000
5325	House Movers	1,244	400	1,000	1,000
5327	Permit Fee - Clearing	12,550	9,100	16,000	12,000
<b>TOTAL</b>		<b>\$ 710,908</b>	<b>\$ 579,900</b>	<b>\$ 712,995</b>	<b>\$ 761,700</b>
<i>Fines &amp; Penalties</i>					
5402	Moving Violations	2,293,316	2,100,000	2,186,000	2,300,000
5404	Library	4,024	3,500	4,200	4,200
5405	Tax Fees	112,318	90,000	123,000	123,000
5407	Arrest Fees	137,527	120,000	137,500	137,500
5409	Administrative Fees	80,688	70,000	80,700	80,700
5410	Warrant Fees	388,266	385,000	385,000	385,000
5411	Child Safety	2,913	2,000	2,500	2,500
5413	Teen Court Fees	1,670	1,500	1,500	1,500
5414	Court Security	117,193	110,000	115,000	115,000
5415	Miscellaneous Court	14,501	10,000	11,500	11,500
5418	Time Payment Fees	139,471	110,000	130,000	130,000
5419	Technology Fees	110,031	90,000	110,000	110,000
5420	Special Court Fees	387,167	300,000	500,000	500,000
5421	Collection Firm Fees	(891)	-	9,000	9,000
5422	Court Fee - Clearing	(383)	-	2,600	-
<b>TOTAL</b>		<b>\$ 3,787,811</b>	<b>\$ 3,392,000</b>	<b>\$ 3,798,500</b>	<b>\$ 3,909,900</b>

**GENERAL FUND REVENUES - CONTINUED**  
**FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
<i>Use of Money &amp; Property</i>				
5502 Glass Center Rental	\$ 17,175	\$ 15,600	\$ 17,175	\$ 17,175
5508 Miscellaneous Rent	4,190	7,500	3,500	3,500
5511 Bergfeld Rental	1,700	1,200	1,200	1,200
5527 Berfeld Concessions	645	900	2,100	2,100
5528 Lindsey Concessions	7,706	7,200	7,200	8,000
5530 Glass Rec Concessions	840	600	800	800
5531 Interest	221,056	75,000	75,000	75,000
5549 Paving/Drainage Assess	1,967	-	80	-
<b>TOTAL</b>	<b>\$ 255,279</b>	<b>\$ 108,000</b>	<b>\$ 107,055</b>	<b>\$ 107,775</b>
<i>Current Services</i>				
5603 Swimming Pool	\$ 11,519	\$ 4,000	\$ 6,600	\$ 6,600
5606 Fire Inspection	8,666	5,500	8,000	8,000
5608 False Fire Alarm Fees	-	-	400	-
5609 Maps and Plans	1,592	800	800	800
5610 Lot Mowing	7,415	7,000	10,000	10,000
5611 Glass Membership	50,660	40,000	40,000	40,000
5612 Copying Fees	13,717	12,000	12,000	12,000
5614 Utility Cut Repairs	7,288	14,000	-	-
5615 Platting Fees	17,050	14,000	14,000	14,000
5645 Open Records	40,547	32,700	28,000	28,000
5655 OH Reimb Fund 502	-	700,000	700,000	574,000
5656 OH Reimb Fund 560	-	197,400	197,400	134,400
5657 Rose Garden - Fund 211	-	462,848	462,850	327,000
5658 Indirect Costs Fund 524	-	49,800	49,800	-
5671 Softball Fees	109,490	90,000	100,000	100,000
5672 Basketball Fees	11,780	10,000	10,000	10,000
5673 Volleyball Fees	4,650	3,300	3,300	3,300
5674 Tournament Fees	18,810	10,000	10,000	10,000
5675 Other Sports Fees	48,450	34,000	40,000	40,000
5676 Field Rental	9,335	3,000	24,000	24,000
5677 Field Maintenance	31,805	29,500	29,500	29,500
<b>TOTAL</b>	<b>\$ 392,774</b>	<b>\$ 1,719,848</b>	<b>\$ 1,746,650</b>	<b>\$ 1,371,600</b>
<i>Intergovernmental</i>				
9001 Water Reimb	\$ 668,995	\$ -	\$ -	\$ -
9002 Solid Waste Reimb	197,400	-	-	-
9003 Motel Tax Reimb	514,275	-	-	-
9004 Airport Reimb	49,800	-	-	-
9005 Water Franchise	932,351	-	-	-
9009 Forfeiture Fund	-	-	-	-
9231 1/2 Cent Sales Tax Reimb	31,200	31,200	31,200	31,200
9274 Housing	135,000	135,000	135,000	-
9575 Stormwater	-	534,200	-	-
9661 Other Funds	617,000	-	-	-
<b>TOTAL</b>	<b>\$ 3,146,021</b>	<b>\$ 700,400</b>	<b>\$ 166,200</b>	<b>\$ 31,200</b>

**GENERAL FUND REVENUES - CONTINUED  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
<i>Other Agencies</i>				
6020 State Government	\$ 14,335	\$ 14,300	\$ 14,550	\$ 14,500
6021 DEA Task Force	37,075	36,235	36,235	36,756
6022 Pr Yr Inc fm Restitution	908	-	400	-
6023 LLEBG 04/05	19,498	-	-	36,371
6025 ETEX Violent Crimes Task Force	12,720	-	-	-
6026 Auto Theft Task Force	58,256	66,043	66,045	67,988
6027 LLEBG 02/03	-	-	96,450	-
6028 LLEBG 03/04	-	81,833	82,485	-
6030 TISD	71,356	-	-	-
6031 School Crossing Gaurds	25,500	25,000	25,500	25,000
6036 Safe & Sober	49,941	49,980	49,980	49,500
6038 Click it or Tickit	15,888	-	-	34,500
6039 County - Haz Mat	5,000	5,000	5,000	5,000
6040 County-Technology	302,732	306,947	326,940	-
6058 Bullet Proof Vest Grant	11,412	-	-	8,500
6060 Homeland Security Overtime				75,000
6069 Gates	1,598	-	-	-
6092 ET Arson/Expl Task Force	-	5,000	-	-
Misc Grants	9,786	-	-	-
<b>TOTAL</b>	<b>\$ 636,005</b>	<b>\$ 590,338</b>	<b>\$ 703,585</b>	<b>\$ 353,115</b>
<i>Miscellaneous</i>				
5701 Miscellaneous	\$ 147,878	\$ 45,000	\$ 90,000	\$ 90,000
5704 Oil Leases	31,000	15,000	15,000	15,000
5709 Contractor Testing	22,856	18,000	27,000	27,000
5710 Unclaimed Property Revenue	29,327	-	13,500	13,500
5711 Return Checks	2,170	2,000	2,000	2,000
5712 Contrib. For Construction	393	800	-	-
5720 Sale of Equipment	529	500	3,200	3,200
<b>TOTAL</b>	<b>\$ 234,153</b>	<b>\$ 81,300</b>	<b>\$ 150,700</b>	<b>\$ 150,700</b>
<b>GRAND TOTAL</b>	<b>\$ 42,908,200</b>	<b>\$ 41,759,386</b>	<b>\$ 43,486,685</b>	<b>\$ 44,172,982</b>

**General Fund  
Expenditures by Department**

	Actual 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
<b>General Government</b>				
0105 General Services	\$3,291,588	\$3,723,678	\$3,419,702	\$3,723,156
0110 City Manager	369,745	417,248	360,305	501,633
0120 City Clerk	113,809	112,714	112,759	112,178
0130 City Hall	275,053	272,159	273,716	319,530
0131 Accounting	392,753	441,283	429,850	460,434
0140 Legal Services	375,399	368,959	356,087	457,843
0150 Computer Services	904,531	936,192	887,280	0
0170 Staff Services	296,354	294,447	290,209	324,289
<b>TOTAL</b>	<b>\$6,019,232</b>	<b>\$6,566,680</b>	<b>\$6,129,908</b>	<b>\$5,899,063</b>

<b>Public Safety</b>				
0310 Police Services	\$15,754,090	\$16,539,464	\$16,425,947	\$17,385,911
0312 DEA Task Force	37,993	48,330	48,330	50,181
0313 Auto Theft Task Force	89,840	92,722	92,722	96,663
0315 Education Grant	8,411	32,788	32,788	35,000
0317 Cops Universal	14,425	-	0	0
0320 Fire Services	8,903,403	9,127,995	9,152,380	9,565,267
<b>TOTAL</b>	<b>\$24,808,162</b>	<b>\$25,841,299</b>	<b>\$25,752,167</b>	<b>\$27,133,022</b>

**General Fund  
Expenditures by Department**

	Actual 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
<b>Public Services</b>				
0705 Engineering	\$2,125,896	\$1,210,627	\$1,266,901	\$1,031,225
0710 Streets	1,616,823	1,607,422	1,512,703	2,524,807
0715 Labor Pool	1,909,754	1,896,978	1,723,593	0
0720 Traffic Operations	1,938,381	2,036,620	1,988,872	2,134,093
0730 Transit	317,372	233,083	233,083	229,384
<b>TOTAL</b>	<b>\$7,908,226</b>	<b>\$6,984,730</b>	<b>\$6,725,152</b>	<b>\$5,919,509</b>
<b>Parks &amp; Recreation</b>				
0450 Recreation	\$1,198,242	\$898,307	\$902,849	\$2,696,312
0460 Rose Garden	718,707	629,502	570,715	654,005
<b>TOTAL</b>	<b>\$1,916,949</b>	<b>\$1,527,809</b>	<b>\$1,473,564</b>	<b>\$3,350,317</b>
0440 Library	\$1,269,100	\$1,305,918	\$1,274,453	\$1,351,652
<b>Planning and Zoning</b>				
0505 Planning and Zoning	\$196,925	\$235,445	\$224,048	\$235,797
0510 Building Inspection	494,660	494,085	499,799	561,378
0580 Capital Projects Admin	107,095	108,577	108,032	111,649
<b>TOTAL</b>	<b>\$798,680</b>	<b>\$838,107</b>	<b>\$831,879</b>	<b>\$908,824</b>
<b>Municipal Court</b>				
0860 Municipal Court	\$1,223,716	\$1,612,413	\$1,415,178	\$1,626,032
0861 Court Security	137,522	175,381	195,807	175,379
<b>TOTAL</b>	<b>\$1,361,238</b>	<b>\$1,787,794</b>	<b>\$1,610,985</b>	<b>\$1,801,411</b>
<b>GRAND TOTAL</b>	<b>\$44,081,587</b>	<b>\$44,852,337</b>	<b>\$43,798,108</b>	<b>\$46,363,798</b>

# **City Council**



## City of Tyler, Texas

### Summary of Appropriations

FUND	101	General Fund		
DEPARTMENT	105	General Gov't Services		
	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	785,823	785,823	785,823	801,368
Supplies & Services	2,359,333	2,570,136	2,264,473	2,780,413
Capital Outlay	0	0	0	33,375
Transfers	146,432	367,719	369,406	108,000
<b>Total Appropriations</b>	<b>\$3,291,588</b>	<b>\$3,723,678</b>	<b>\$3,419,702</b>	<b>\$3,723,156</b>

# **City Manager**

# City of Tyler, Texas

## Summary of Appropriations

<b>FUND</b>	<b>101</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>110</b>	<b>City Manager</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amecnded Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	332,284	365,707	297,117	440,333
Supplies & Services	35,617	49,471	61,660	60,330
Utilities	1,844	2,070	1,528	970
<b>Total Appropriations</b>	<b>\$369,745</b>	<b>\$417,248</b>	<b>\$360,305</b>	<b>\$501,633</b>

## Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
City Manager	1
Deputy City Manager	1
1) Business Services Manager	1
2) Internal Auditor	1
Senior Secretary	1
<b>TOTAL DEPARTMENT</b>	<b>5</b>

- 1) Title change from Administrative Secretary to Business Services Manager
- 2) Addition of Internal Auditor Position

**City Clerk**

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>101</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>120</b>	<b>City Clerk</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	91,684	92,228	91,672	89,573
Supplies & Services	20,835	19,332	19,818	21,149
Utilities	736	600	513	100
Maintenance	554	554	756	756
Capital Outlay	0	0	0	600
<b>Total Appropriations</b>	<b>\$113,809</b>	<b>\$112,714</b>	<b>\$112,759</b>	<b>\$112,178</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
City Clerk	1
Support Services Tech I	1
<b>TOTAL DEPARTMENT</b>	<b>2</b>

# **City Hall**

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>101</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>130</b>	<b>City Hall</b>

	<b>FY 2002-2003 Actual Expenditures</b>	<b>FY 2003-2004 Amended Budget</b>	<b>FY 2003-2004 Projected Expenditures</b>	<b>FY 2004-2005 Budget Appropriations</b>
Salaries & Benefits	91,110	90,736	90,876	92,653
Supplies & Services	84,821	88,863	89,325	148,732
Utilities	79,266	65,720	66,416	46,870
Maintenance	19,856	26,840	27,099	31,275
<b>Total Appropriations</b>	<b>\$275,053</b>	<b>\$272,159</b>	<b>\$273,716</b>	<b>\$319,530</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Communications/Media Svcs Coordinator	1
Building Services Technician	1
<b>TOTAL DEPARTMENT</b>	<b>2</b>

# **Accounting**



## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>101</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>131</b>	<b>Accounting</b>

	<b>FY 2002-2003 Actual Expenditures</b>	<b>FY 2003-2004 Amended Budget</b>	<b>FY 2003-2004 Projected Expenditures</b>	<b>FY 2004-2005 Budget Appropriations</b>
Salaries & Benefits	337,584	392,549	383,302	411,217
Supplies & Services	53,435	46,039	44,649	48,917
Utilities	1,734	2,695	1,899	300
<b>Total Appropriations</b>	<b>\$392,753</b>	<b>\$441,283</b>	<b>\$429,850</b>	<b>\$460,434</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Chief Financial Officer	1
1) Accountant	2
Accounting Tech	4
<b>TOTAL DEPARTMENT</b>	<b>7</b>

1) Accountant I position upgraded to Accountant

**Legal/Risk**

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>101</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>140</b>	<b>Legal Services</b>

	<b>FY 2002-2003 Actual Expenditures</b>	<b>FY 2003-2004 Amended Budget</b>	<b>FY 2003-2004 Projected Expenditures</b>	<b>FY 2004-2005 Budget Appropriations</b>
Salaries & Benefits	302,070	304,075	298,258	399,285
Supplies & Services	66,004	58,324	50,224	51,486
Utilities	1,481	1,260	1,338	460
Capital Outlay	5,844	5,300	6,267	6,612
<b>Total Appropriations</b>	<b>\$375,399</b>	<b>\$368,959</b>	<b>\$356,087</b>	<b>\$457,843</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
City Attorney	1
1) Deputy City Attorney	1
2) Assistant City Attorney	1
Legal Secretary	1
Risk Analyst	1
<b>TOTAL DEPARTMENT</b>	<b>5</b>

- 1) One Assistant City Attorney position upgraded to Deputy City Attorney
- 2) Addition of 1 Assistant City Attorney Position

# **Computer Services**

## City of Tyler, Texas Summary of Appropriations

<b>FUND</b>	<b>101</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>150</b>	<b>Computer Services</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	812,905	842,527	805,221	0
Supplies & Services	79,862	82,222	71,300	0
Maintenance	11,764	9,643	8,959	0
Maintenance	0	1,800	1,800	0
<b>Total Appropriations</b>	<b>\$904,531</b>	<b>\$936,192</b>	<b>\$887,280</b>	<b>\$0</b>

### Personnel

Regular Full-time Positions	2004-2005
	transf'd to Fund 671
Chief Information Officer	1
Administrative Assistant	1
IT Tech I	1
IT Tech II	6
IT Tech III	5
IT Tech IV	1
<b>TOTAL DEPARTMENT</b>	<b>15</b>

Five (5) positions above are funded by Smith County

\*THE COMPUTER SERVICES DEPARTMENT WAS TRANSFERRED FROM THE GENERAL FUND TO FUND 671 IN FISCAL YEAR 2004-2005

# **Staff Services**

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>101</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>170</b>	<b>Staff Services</b>

	<b>FY 2002-2003 Actual Expenditures</b>	<b>FY 2003-2004 Amended Budget</b>	<b>FY 2003-2004 Projected Expenditures</b>	<b>FY 2004-2005 Budget Appropriations</b>
Salaries & Benefits	234,504	241,168	239,793	265,295
Supplies & Services	58,747	51,472	48,849	58,594
Utilities	2,324	1,707	1,467	300
Maintenance	100	100	100	100
Capital Outlay	679	0	0	0
<b>Total Appropriations</b>	<b>\$296,354</b>	<b>\$294,447</b>	<b>\$290,209</b>	<b>\$324,289</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Staff Services Director	1
Staff Services Representative	3
1) Senior Clerk	1
<b>Total Regular Full-time Positions</b>	<b>5</b>
<b>Regular Part-time Positions</b>	
2) Staff Services Representative	1
<b>Total Regular Part-time Positions</b>	<b>1</b>
<b>TOTAL DEPARTMENT</b>	<b>6</b>

- 1) Addition of 1 Senior Clerk Position
- 2) Clerk P/T upgraded to Staff Services Representative P/T

**Police**



## City of Tyler, Texas Summary of Appropriations

<b>FUND</b>	<b>101</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>310</b>	<b>Police Services</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	14,330,343	14,621,920	14,689,479	15,279,116
Supplies & Services	913,852	1,183,886	1,002,810	1,131,267
Utilities	126,059	140,634	140,634	116,222
Maintenance	355,952	593,024	593,024	837,011
Capital Outlay	27,884	0	0	22,295
<b>Total Appropriations</b>	<b>\$15,754,090</b>	<b>\$16,539,464</b>	<b>\$16,425,947</b>	<b>\$17,385,911</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Police Chief	1
Assistant Police Chief (CS)	2
Deputy Police Chief (CS)	1
Police Lieutenant (CS)	5
Police Sergeant (CS)	26
Police Officer (CS)	146
Burglar Alarm Coordinator	1
Clerical Supervisor	1
Crime Analyst	1
Crimestopper Coordinator	1
Data Management Specialist	10
Identification Technician	1
Property & Evidence Specialist	2
PS Communications Supervisor	3
PS Telecommunicator II	21
PS Telecommunicator I	0
Public Service Officer*	6
Public Services Coordinator	1
Report Specialist	0
Secretary	1
Senior Secretary	3
Traffic Analyst	1
VIP Coordinator	1
<b>Total Regular Full-time Positions</b>	<b>235</b>
<b>Regular Part-time Positions</b>	
Messenger	1
<b>Total Regular Part-time Positions</b>	<b>1</b>
<b>TOTAL DEPARTMENT</b>	<b>236</b>

(CS) - Indicates Civil Service Position

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>101</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>312</b>	<b>DEA Task Force</b>

	<b>FY 2002-2003 Actual Expenditures</b>	<b>FY 2003-2004 Amended Budget</b>	<b>FY 2003-2004 Projected Expenditures</b>	<b>FY 2004-2005 Budget Appropriations</b>
Salaries & Benefits	37,993	48,330	48,330	50,181
<b>Total Appropriations</b>	<b>\$37,993</b>	<b>\$48,330</b>	<b>\$48,330</b>	<b>\$50,181</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Secretary	1
<b>TOTAL DEPARTMENT</b>	<b>1</b>

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>101</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>313</b>	<b>Auto Theft Task Force</b>

	<b>FY 2002-2003 Actual Expenditures</b>	<b>FY 2003-2004 Amended Budget</b>	<b>FY 2003-2004 Projections Expenditures</b>	<b>FY 2004-2005 Budget Appropriations</b>
Salaries & Benefits	72,459	72,764	72,764	77,126
Supplies & Services	17,381	19,958	19,958	19,537
<b>Total Appropriations</b>	<b>\$89,840</b>	<b>\$92,722</b>	<b>\$92,722</b>	<b>\$96,663</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Police Officer (CS)	1
<b>TOTAL DEPARTMENT</b>	<b>1</b>

(CS) - Indicates Civil Service Position

## City of Tyler, Texas

### Summary of Appropriations

FUND	101	General Fund		
DEPARTMENT	315	Education Grant		
	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Supplies & Services	8,411	32,788	32,788	35,000
<b>Total Appropriations</b>	<b>\$8,411</b>	<b>\$32,788</b>	<b>\$32,788</b>	<b>\$35,000</b>

**Fire**

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>101</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>320</b>	<b>Fire Services</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	8,176,335	8,471,638	8,454,989	8,718,531
Supplies & Services	300,128	292,934	290,519	405,168
Utilities	108,514	97,248	95,727	86,776
Maintenance	163,053	169,330	171,330	218,127
Capital Outlay	120,960	46,300	89,270	84,525
Transfers	34,413	50,545	50,545	52,140
<b>Total Appropriations</b>	<b>\$8,903,403</b>	<b>\$9,127,995</b>	<b>\$9,152,380</b>	<b>\$9,565,267</b>

## Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Fire Chief	1
Assistant Fire Chief (CS)	1
Fire Training Chief (CS)	1
District Chief (CS)	3
Senior Captains (CS)	6
Fire Captain (CS)	22
Fire Driver/Engineer (CS)	30
Firefighter (CS)	60
Fire Mechanic (CS)	1
Fire Apparatus Technician	1
Fire Marshal	1
Fire Inspector/Investigator (CS)	6
Administrative Secretary	1
Senior Secretary	1
<b>TOTAL DEPARTMENT</b>	<b>135</b>

(CS) - Indicates Civil Service Position

**Library**

## City of Tyler, Texas Summary of Appropriations

<b>FUND</b>	<b>101</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>440</b>	<b>Library Services</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	857,270	879,047	871,162	906,453
Supplies & Services	152,671	204,286	200,912	240,519
Utilities	63,685	73,325	53,926	58,400
Maintenance	43,258	37,660	38,453	36,280
Capital Outlay	152,116	111,600	110,000	110,000
<b>Total Appropriations</b>	<b>\$1,269,000</b>	<b>\$1,305,918</b>	<b>\$1,274,453</b>	<b>\$1,351,652</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
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City Librarian	1
Access Librarian	1
Resource Librarian	1
Circulation Supervisor	1
Access Associate	3
Programming Associate	1
Collection Associate	1
Senior Secretary	1
Library Assistants	2
Cataloging Specialists	2
Circulation Technicians	4
Outreach Technician	1
Custodians	2

<b>Total Full-time Positions</b>	<b>21</b>
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<b>Regular Part-time Positions</b>
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Access Associate	4
Graphics Technician	1
Project Specialist	1
Circulation Technicians	11
Outreach Technician	1
Custodian	1

<b>Total Regular Part-time Positions</b>	<b>19</b>
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<b>TOTAL DEPARTMENT</b>	<b>40</b>
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<b>Substitute Positions</b>
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Access Associates	4
Graphics Technician	1
Outreach Technician	3
Circulation Technician	4

<b>TOTAL SUBSTITUTES</b>	<b>12</b>
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# **Parks & Recreation**

## City of Tyler, Texas Summary of Appropriations

FUND	101	General Fund		
DEPARTMENT	450	Parks & Rec		
	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	417,451	480,957	432,172	1,087,978
Supplies & Services	365,761	294,819	299,695	513,745
Utilities	122,262	72,236	83,316	324,124
Maintenance	32,869	29,700	38,669	576,220
Capital Outlay	259,899	20,595	48,997	194,245
<b>Total Appropriations</b>	<b>\$1,198,242</b>	<b>\$898,307</b>	<b>\$902,849</b>	<b>\$2,696,312</b>

### Personnel

Regular Full-time Positions	2004-2005
Parks & Rec Oper & Servs Manager	1
Recreation Center Supervisor	2
Activity Specialist	2
Recreation Specialist	2
Administrative Secretary	1
Custodian	2
1) Crew Leader	5
1) Groundskeeper	5
1) Hardscape Technician	1
1) Laborer	9
1) Equipment Operator I	1
<b>Total Regular Full-Time Positions</b>	<b>31</b>
Regular Part-Time Positions	
Custodian	1
Clerks	2
<b>Total Regular Part-Time Positions</b>	<b>3</b>
Temporary Positions	
Lifeguard	14
Playground Leaders	12
Pool Manager	3
<b>Total Temporary Positions</b>	<b>29</b>
<b>TOTAL DEPARTMENT</b>	<b>63</b>

- 1) Positions was transferred from Labor Pool to Parks  
 Four (4) Crewleaders transferred from Labor Pool  
 One (1) Equipment Operator transferred from Labor Pool  
 Six (6) Groundskeepers transferred from Labor Pool  
 Eight (8) Laborer positions transferred from Labor Pool

# **Rose Garden Maintenance**

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>101</b>	<b>Maintenance</b>
<b>DEPARTMENT</b>	<b>460</b>	<b>Rose Garden</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	\$334,104	\$350,553	\$290,265	\$352,540
Supplies & Services	\$96,504	\$93,309	\$94,088	\$115,610
Utilities	\$94,170	\$69,700	\$70,971	\$65,550
Maintenance	\$51,289	\$70,940	\$70,474	\$75,305
Capital Outlay	\$142,640	\$45,000	\$44,917	\$45,000
<b>Total Appropriations</b>	<b>\$718,707</b>	<b>\$629,502</b>	<b>\$570,715</b>	<b>\$654,005</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Rose Garden Supervisor	1
Crew Leader	1
Grounds Technician	1
Groundskeeper	1
Laborer	6
Pest Control Technician	1
<b>TOTAL DEPARTMENT</b>	<b>11</b>

# **Planning & Zoning**

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>101</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>505</b>	<b>Planning &amp; Zoning</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	166,514	210,003	197,713	197,497
Supplies & Services	26,847	21,032	19,552	33,012
Utilities	2,195	1,510	2,426	1,018
Maintenance	1,369	2,900	2,957	3,400
Capital Outlay	0	0	1,400	870
<b>Total Appropriations</b>	<b>\$196,925</b>	<b>\$235,445</b>	<b>\$224,048</b>	<b>\$235,797</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Director of Planning	0.7
Planner	1
Planning Technician	1
Senior Planner	1
<b>TOTAL DEPARTMENT</b>	<b>3.7</b>

# **Building Inspections**

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>101</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>510</b>	<b>Building Inspections</b>

	<b>FY 2002-2003 Actual Expenditures</b>	<b>FY 2003-2004 Amended Budget</b>	<b>FY 2003-2004 Projected Expenditures</b>	<b>FY 2004-2005 Budget Appropriations</b>
Salaries & Benefits	433,140	439,440	445,440	473,776
Supplies & Services	55,049	33,185	32,899	62,582
Utilities	4,598	4,840	4,840	3,400
Maintenance	1,873	16,620	16,620	21,620
<b>Total Appropriations</b>	<b>\$494,660</b>	<b>\$494,085</b>	<b>\$499,799</b>	<b>\$561,378</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Chief Building Official	1
Plans Examiner	1
Chief Plumbing/Mech. Inspector	1
Building Inspector	3
Chief Electrical Inspector	1
Permit Technician	1
Sr. Permit Technician	1
<b>Regular Part-time Positions</b>	
1) Clerk	1
<b>TOTAL DEPARTMENT</b>	<b>10</b>

1) Addition of Part-time Clerk Position



# **Capital Projects**

## City of Tyler, Texas

### Summary of Appropriations

FUND	101	General Fund		
DEPARTMENT	580	Capital Projects		
	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	100,716	99,122	99,377	102,974
Supplies & Services	5,803	8,346	7,546	8,275
Utilities	576	1,109	1,109	400
<b>Total Appropriations</b>	<b>\$107,095</b>	<b>\$108,577</b>	<b>\$108,032</b>	<b>\$111,649</b>

### Personnel

Regular Full-time Positions	2004-2005
Projects Coordinator	1
<b>TOTAL DEPARTMENT</b>	<b>1</b>

# **Engineering**

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>101</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>705</b>	<b>Engineering</b>

	<b>FY 2002-2003 Actual Expenditures</b>	<b>FY 2003-2004 Amended Budget</b>	<b>FY 2003-2004 Projected Expenditures</b>	<b>FY 2004-2005 Budget Appropriations</b>
Salaries & Benefits	528,492	550,292	552,079	716,291
Supplies & Services	94,736	55,318	55,800	83,229
Utilities	11,336	6,617	6,617	5,185
Maintenance	13,339	23,400	23,664	26,520
Capital Outlay	1,477,993	575,000	628,741	200,000
<b>Total Appropriations</b>	<b>\$2,125,896</b>	<b>\$1,210,627</b>	<b>\$1,266,901</b>	<b>\$1,031,225</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
City Engineer	1
1) Project Engineer	2
Engineering Technician	2
Utilities Construction Inspector	4
Survey Crew Chief	1
Survey Instrument Operator	1
2) Survey Crew Member	1
Senior Secretary	1
<b>TOTAL DEPARTMENT</b>	<b>13</b>

- 1) Addition of 1 Project Engineer Position
- 2) Addition of 1 Survey Crew Member Position-temporarily deleted to fund GIS Intern

# **Street Department**

# City of Tyler, Texas

## Summary of Appropriations

<b>FUND</b>	<b>101</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>710</b>	<b>Streets</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	1,104,414	1,220,037	1,131,874	1,578,886
Supplies & Services	158,345	168,026	170,026	251,631
Utilities	4,531	6,029	6,023	2,300
Maintenance	333,276	205,780	197,780	680,540
Capital Outlay	16,257	7,550	7,000	11,450
<b>Total Appropriations</b>	<b>\$1,616,823</b>	<b>\$1,607,422</b>	<b>\$1,512,703</b>	<b>\$2,524,807</b>

## Personnel

<b>Regular Full-Time Positions</b>	<b>2004-2005</b>
1) Street Operation Manager	1
Litter Abatement Coordinator	1
Code Services Officer	1
Clerk	1
Crew Leader	4
Equipment Operator I	5
Equipment Operator II	12
Foreman II	3
Laborer	5
Semi-Skilled Laborer	5
Street Surface Technician	1
Truck Driver	5
Senior Clerk	1
<b>TOTAL DEPARTMENT</b>	<b>43</b>

- 1) Labor Pool Manager transferred to Streets
  - Four (4) Equipment Operator II-transferred from Labor Pool
  - One (1) Senior Clerk transferred from Labor Pool
  - Two (2) Truck Drivers transferred from Labor Pool

# **Labor Pool**

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>101</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>715</b>	<b>Labor Pool</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	827,876	824,639	816,316	0
Supplies & Services	326,412	295,729	135,976	0
Utilities	355,322	247,400	246,495	0
Maintenance	353,821	521,210	516,806	0
Capital Outlay	46,323	8,000	8,000	0
<b>Total Appropriations</b>	<b>\$1,909,754</b>	<b>\$1,896,978</b>	<b>\$1,723,593</b>	<b>\$0</b>

## Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Labor Pool Manager	transf'd to: Streets 1
1) Crew Leader	Parks 4
Equipment Operator I	Parks 1
Equipment Operator II	Streets 4
1) Groundskeeper	Parks 6
Hardscape Technician	Parks 1
2) Laborer	Parks 9
Senior Clerk	Streets 1
Truck Driver	Streets 2
<b>TOTAL DEPARTMENT</b>	<b>29</b>

2001 1 Groundskeeper upgraded to Crew Leader  
 2004-2005 9 Laborer positions transferred to Parks  
 4 Equipment Operator II transf'd to Streets  
 1 Senior Clerk transferred to Streets  
 2 Truck Drivers transferred to Streets  
 4 Crew Leaders transferred to Parks  
 1 Labor Pool Manager transferred to Streets  
 6 Groundskeepers transferred to Streets  
 1 Hardscape Technician transferred to Parks  
 1 Equipment Operator I transferred to Parks



# **Traffic Engineering**

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>101</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>720</b>	<b>Traffic Operations</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	561,643	683,683	622,265	711,682
Supplies & Services	171,655	138,003	152,502	160,002
Utilities	1,089,043	1,065,754	1,065,209	1,062,799
Maintenance	100,061	149,180	148,796	164,900
Capital Outlay	15,979	0	0	34,710
<b>Total Appropriations</b>	<b>\$1,938,381</b>	<b>\$2,036,620</b>	<b>\$1,988,772</b>	<b>\$2,134,093</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Traffic Engineer	1
Associate Traffic Engineer	1
Parking Patrol	2
Senior Secretary	1
Traffic Engineering Technician	1
Traffic Marker	3
Traffic Sign Crew Leader	1
Traffic Operations Supervisor	1
Traffic Signal Technician	3
<b>Temporary Positions</b>	
School Crossing Guard	35
<b>TOTAL DEPARTMENT</b>	<b>49</b>

# **Tyler Transit System**

# City of Tyler, Texas

## Summary of Appropriations

FUND	101	General Fund		
DEPARTMENT	730	Tyler Transit		
	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Transfer to Special Revenue	317,372	233,083	233,083	229,384
<b>Total Appropriations</b>	<b>\$317,372</b>	<b>\$233,083</b>	<b>\$233,083</b>	<b>\$229,384</b>

# **Municipal Court**

**City of Tyler, Texas**  
**Summary of Appropriations**

<b>FUND</b>	<b>101</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>860</b>	<b>Municipal Court</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Budget Appropriations	FY 2003-2004 Actual Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	485,384	565,045	492,297	693,235
Supplies & Services	672,681	616,214	740,686	628,504
Utilities	15,208	13,557	12,175	8,275
Maintenance	9,531	27,220	20,020	24,550
Capital Outlay	40,912	390,377	150,000	271,468
<b>Total Appropriations</b>	<b>\$1,223,716</b>	<b>\$1,612,413</b>	<b>\$1,415,178</b>	<b>\$1,626,032</b>

**City of Tyler, Texas**  
**Summary of Appropriations**

<b>FUND</b>	<b>101</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>861</b>	<b>Municipal Court Security</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Budget Appropriations	FY 2003-2004 Actual Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	99,193	159,981	111,747	167,919
Supplies & Services	27,418	12,400	47,660	4,460
Maintenance	1,065	3,000	1,400	3,000
Capital Outlay	9,846	0	35,000	0
<b>Total Appropriations</b>	<b>\$137,522</b>	<b>\$175,381</b>	<b>\$195,807</b>	<b>\$175,379</b>

**Personnel**

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Municipal Court Administrator	1
Bailiff	1
City Marshal	1
Deputy City Marshal	5
Deputy Court Clerk	7
Senior Deputy Court Clerk	3
Senior Secretary	1
1) Court Technician	1
2) Court Clerk	2
<b>TOTAL DEPARTMENT</b>	<b>22</b>

- 1) Addition of 1 Court Technician Position
- 2) Addition of 2 Court Clerk Positions

# **General Debt Service Fund (308)**

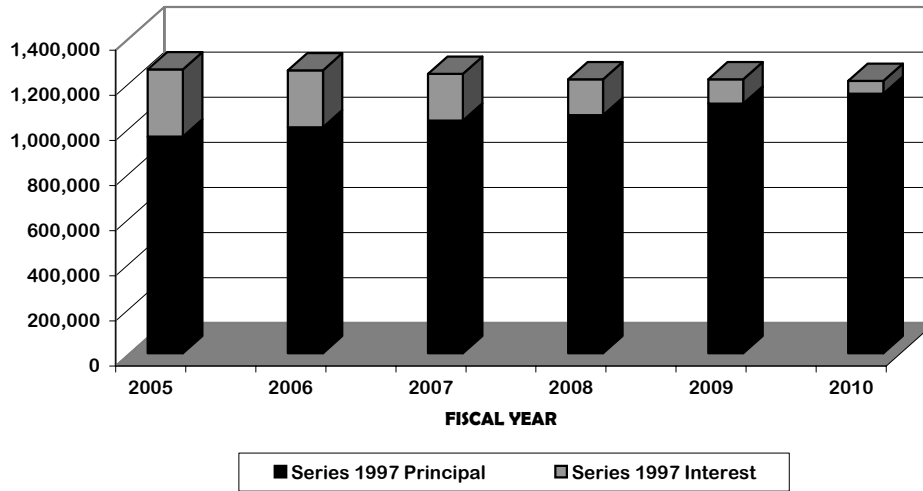
The General Debt Fund is used to account for funds needed to make principal and interest payments on outstanding bonds when due.

**GENERAL DEBT SERVICE FUND (#308)  
REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Budget 2003-2004	Projected 2004-2005	Budget 2004-2005
Beginning Fund Balance	\$5,297,472	\$2,462,596	\$2,462,595	\$2,501,595
<b>Revenues</b>				
Property Tax	\$1,668,739	\$1,221,000	\$1,221,000	\$1,261,500
Interested Earnings	40,945	39,000	39,000	25,000
<b>Total Revenues</b>	<b>\$1,709,684</b>	<b>\$1,260,000</b>	<b>\$1,260,000</b>	<b>\$1,286,500</b>
<b>Expenses</b>				
G.O. Series 1992	318,000	0	0	\$0
G.O. Series 1994	3,303,438	0	0	0
G.O. Series 1997	916,790	1,217,092	1,217,092	1,257,492
Fiscal Agent Fees	6,332	3,908	3,908	4,008
<b>Total Expenses</b>	<b>\$4,544,560</b>	<b>\$1,221,000</b>	<b>\$1,221,000</b>	<b>\$1,261,500</b>
<b>Ending Fund Balance</b>	<b>\$2,462,596</b>	<b>\$2,501,596</b>	<b>\$2,501,595</b>	<b>\$2,526,595</b>



**General Debt Retirement Schedule**



**General Debt Retirement Data  
FY 2004 - FY 2010  
Series 1997**

Year Ending Sept 30	Series 1997 Principal	Series 1997 Interest	All Issues Total	Bond Balance
2005	960,000	297,492	1,257,492	5,340,000
2006	1,000,000	253,334	1,253,334	4,340,000
2007	1,030,000	206,832	1,236,832	3,310,000
2008	1,055,000	158,422	1,213,422	2,255,000
2009	1,105,000	108,838	1,213,838	1,150,000
2010	1,150,000	56,350	1,206,350	0
<b>TOTAL</b>	<b>\$6,300,000</b>	<b>\$1,081,268</b>	<b>\$7,381,268</b>	

**GENERAL OBLIGATIONS BONDS**  
**SERIES 1997**  
**\$8,935,000**

<b>Year Ending Sept. 30</b>	<b>Interest Feb. 15</b>	<b>Interest Aug. 15</b>	<b>Principal Aug. 15</b>	<b>Total Prin. &amp; Int.</b>	<b>Bond Balance</b>
2005	148,746	148,746	960,000	1,257,492	5,340,000
2006	126,667	126,667	1,000,000	1,253,334	4,340,000
2007	103,416	103,416	1,030,000	1,236,832	3,310,000
2008	79,211	79,211	1,055,000	1,213,422	2,255,000
2009	54,419	54,419	1,105,000	1,213,838	1,150,000
2010	28,175	28,175	1,150,000	1,206,350	0
<b>TOTAL</b>	<b>\$ 540,634.00</b>	<b>\$ 540,634.00</b>	<b>\$ 6,300,000.00</b>	<b>\$ 7,381,268.00</b>	

# **Water Utilities Fund**

**The Water Utilities Fund is used to account for sale of water and wastewater treatment by the City to businesses and residential customers and to surrounding communities.**

**UTILITIES FUND (#502)  
REVENUES, EXPENDITURES  
CHANGES IN WORKING CAPITAL  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003- 2004	Projected 2003-2004	Budget 2004-2005
Beginning Working Capital	\$ 13,923,321	\$ 11,038,135	\$ 11,038,135	\$ 7,919,413
<b>REVENUES</b>				
Use of Money and Property	\$ 178,180	\$ 139,400	\$ 141,400	\$ 143,582
Charges for Current Services	19,337,350	20,595,400	21,948,000	22,926,954
Miscellaneous Income/Transfers	345,562	94,400	439,400	96,302
<b>TOTAL REVENUES</b>	<b>\$ 19,861,092</b>	<b>\$ 20,829,200</b>	<b>\$ 22,528,800</b>	<b>\$ 23,166,838</b>
<b>EXPENDITURES</b>				
741 Administration	\$ 6,842,713	\$ 8,897,966	\$ 8,819,537	\$ 9,069,031
742 Water Office	1,293,614	1,160,591	1,087,193	980,843
743 Water Distribution	2,294,554	2,101,658	2,140,065	1,571,860
744 Water Plant	2,939,372	5,293,435	4,520,006	4,726,480
745 Waste Collection	5,208,404	3,784,632	3,769,148	4,264,097
746 Waste Treatment	3,584,666	7,306,867	4,575,921	6,375,304
747 Lake Tyler	582,955	829,577	735,649	778,295
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,746,278</b>	<b>\$ 29,374,726</b>	<b>\$ 25,647,519</b>	<b>\$ 27,765,910</b>
<b>Ending Working Capital</b>	<b>\$ 11,038,135</b>	<b>\$ 2,492,609</b>	<b>\$ 7,919,416</b>	<b>\$ 3,320,341</b>

**UTILITIES FUND  
REVENUES IN DETAIL**

	Actual 2002-2003	Amended Budget 2003- 2004	Projected 2003-2004	Budget 2004-2005
<b>Use of Money and Property</b>				
5509 Lake Tyler Lot Rental	\$ 35,612	\$ 25,000	\$ 27,000	\$ 25,750
5521 Lake Tyler Marina	13,200	13,200	13,200	13,596
5522 Barge Concession	1,254	1,200	1,200	1,236
5531 Distributed Interest	128,114	100,000	100,000	103,000
<b>TOTAL</b>	<b>\$ 178,180</b>	<b>\$ 139,400</b>	<b>\$ 141,400</b>	<b>\$ 143,582</b>
<b>Charges for Current Services</b>				
5621 Meter Activation	\$ 121,392	\$ 90,000	\$ 175,000	\$ 123,111
5622 Water Service	50,588	40,000	85,000	46,200
5623 Sewer Service	28,192	18,000	32,000	19,302
5624 Sewer Activation	8,850	7,000	8,850	7,210
5627 EMS Billing Fees	3,213	3,500	3,500	3,605
5696 Septic Tank Dumping Fees	60,065	78,300	78,300	80,649
5650 Water Sales	12,400,160	13,100,000	14,299,100	15,186,000
5651 Water Miscellaneous	102,533	50,000	80,000	51,500
5652 Old Accounts	679	900	1,250	1,827
5653 Reconnect Fees	146,935	110,000	110,000	113,300
5660 Sewer Charges	6,233,516	6,900,000	6,900,000	7,114,000
5678 Labor & Equipment	1,502	22,700	-	-
5692 Water Connect Fees	179,725	175,000	175,000	180,250
<b>TOTAL</b>	<b>\$ 19,337,350</b>	<b>\$ 20,595,400</b>	<b>\$ 21,948,000</b>	<b>\$ 22,926,954</b>
<b>Miscellaneous</b>				
5701 Miscellaneous	\$ 123,567	\$ 50,000	\$ 400,000	\$ 51,500
5706 Docking Fees	12,575	12,800	12,800	13,184
5707 Lake Tyler East	425	600	600	618
5711 Returned Check Fees	28,175	26,000	26,000	26,000
5712 Contributions for Const.	180,820	5,000	-	5,000
5713 Delinquent	-	-	-	-
<b>TOTAL</b>	<b>\$ 345,562</b>	<b>\$ 94,400</b>	<b>\$ 439,400</b>	<b>\$ 96,302</b>
Transfer from Other Funds	-	-	-	-
<b>GRAND TOTAL</b>	<b>\$ 19,861,092</b>	<b>\$ 20,829,200</b>	<b>\$ 22,528,800</b>	<b>\$ 23,166,838</b>

# **Water Administration**

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>502</b>	<b>Utilities Fund</b>
<b>DEPARTMENT</b>	<b>741</b>	<b>Water Administration</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	538,095	547,570	540,172	573,821
Supplies & Services	3,716,600	3,196,851	3,129,350	3,356,839
Utilities	24,098	23,358	23,060	11,800
Maintenance	23,302	21,787	21,188	20,860
Capital Outlay	0	3,800	3,167	3,200
Transfers	2,540,618	5,102,600	5,102,600	5,102,511
<b>Total Appropriations</b>	<b>\$6,842,713</b>	<b>\$8,895,966</b>	<b>\$8,819,537</b>	<b>\$9,069,031</b>

## Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Water Utilities Operations Manager	1
G.I.S. Technician	1
Project Associate Engineer	1
Secretary	1
Senior Utility Specialist	2
1) Utilities Engineer	2
<b>TOTAL DEPARTMENT</b>	<b>8</b>

1) Addition of 1 Utility Engineer Position

# **Water Office**



# City of Tyler, Texas

## Summary of Appropriations

<b>FUND</b>	<b>502</b>	<b>Utilities Fund</b>
<b>DEPARTMENT</b>	<b>742</b>	<b>Water Office</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	644,023	662,042	557,545	527,928
Supplies & Services	594,894	460,242	492,849	421,489
Utilities	5,035	3,935	3,246	774
Maintenance	49,662	34,372	33,553	27,902
Capital Outlay	0	0	0	2,750
<b>Total Appropriations</b>	<b>\$1,293,614</b>	<b>\$1,160,591</b>	<b>\$1,087,193</b>	<b>\$980,843</b>

## Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Water Utility Business Office Manager	1
Account Specialist	2
Customer Service Supervisor	1
Billing Specialist	1
Customer Service Representatives	4
1) Meter Reader	0
Meter Reader Specialist	1
Utility Account Servicers	4
<b>TOTAL DEPARTMENT</b>	<b>14</b>

1) Deletion of 4 Meter Reader Positions

# **Water Distribution**

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>502</b>	<b>Utilities Fund</b>
<b>DEPARTMENT</b>	<b>743</b>	<b>Water Distribution</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	766,822	912,766	741,412	922,854
Supplies & Services	853,905	107,172	299,465	97,477
Utilities	28,107	16,825	16,517	14,688
Maintenance	320,029	255,378	254,126	226,539
Capital Outlay	325,691	809,517	828,545	310,302
<b>Total Appropriations</b>	<b>\$2,294,554</b>	<b>\$2,101,658</b>	<b>\$2,140,065</b>	<b>\$1,571,860</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Water Construction System Supervisor	1
Crew Leader	2
Equipment Operator II	2
Inventory Technician	1
Laborer	7
Meter Repairer	3
Purchasing Technician	1
Senior Clerk	1
Senior Secretary	1
Truck Driver	2
Utilities Locator	1
Utilities Maintenance Repairer/W	1
Senior Maintenance Repairer	1
<b>TOTAL DEPARTMENT</b>	<b>24</b>

# **Water Plant**

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>502</b>	<b>Utilities Fund</b>
<b>DEPARTMENT</b>	<b>744</b>	<b>Water Plant</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	750,797	974,855	926,365	973,674
Supplies & Services	355,559	451,924	447,112	886,828
Utilities	1,399,568	1,822,386	1,599,323	1,708,948
Maintenance	128,197	168,870	168,109	188,330
Capital Outlay	305,251	1,875,400	1,379,097	968,700
<b>Total Appropriations</b>	<b>\$2,939,372</b>	<b>\$5,293,435</b>	<b>\$4,520,006</b>	<b>\$4,726,480</b>

## Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Water Treatment Superintendent	1
Chief Treatment Plant Operator	2
Instrument Tech	1
Lab Analyst	1
Laborer	3
Plant Mechanic I/W	1
Plant Mechanic II/W	1
Plant Operator I/W	1
Plant Operator II/W	10
Plant Operator III/W	2
<b>TOTAL DEPARTMENT</b>	<b>23</b>

# **Wastewater Collection**

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>502</b>	<b>Utilities Fund</b>
<b>DEPARTMENT</b>	<b>745</b>	<b>Wastewater Collection</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	435,085	602,470	425,790	581,161
Supplies & Services	296,580	59,733	262,587	64,788
Utilities	527	788	826	908
Maintenance	323,498	344,600	336,301	354,760
Capital Outlay	6,650	2,777,041	2,743,644	3,262,480
Transfers	4,146,064	0	0	0
<b>Total Appropriations</b>	<b>\$5,208,404</b>	<b>\$3,784,632</b>	<b>\$3,769,148</b>	<b>\$4,264,097</b>

## Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Water Systems Superintendent	1
Crew Leader	1
Laborer	9
Utilities Maintenance Repairer/W	6
<b>TOTAL DEPARTMENT</b>	<b>17</b>

# **Wastewater Treatment**



## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>502</b>	<b>Utilities Fund</b>
<b>DEPARTMENT</b>	<b>746</b>	<b>Wastewater Treatment</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	1,051,400	1,126,631	1,048,640	1,145,847
Supplies & Services	976,272	2,149,548	1,727,578	1,996,786
Utilities	576,323	580,108	580,020	632,691
Maintenance	145,445	185,480	165,915	189,480
Capital Outlay	835,226	3,265,100	1,053,768	2,410,500
<b>Total Appropriations</b>	<b>\$3,584,666</b>	<b>\$7,306,867</b>	<b>\$4,575,921</b>	<b>\$6,375,304</b>

## Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
WW Treatment Superintendent	1
Chief Treatment Plant Operator	2
Industrial Pretreatment Inspector	1
Industrial Pretreatment Technician	1
Laborer	2
Plant Mechanic I/WW	1
Plant Mechanic II/WW	1
Plant Operator II/WW	12
Plant Operator III/WW	2
Utilities Lab Analyst	2
Water Quality Chemist	1
<b>TOTAL DEPARTMENT</b>	<b>26</b>

# **Lake Tyler**

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>502</b>	<b>Utilities Fund</b>
<b>DEPARTMENT</b>	<b>747</b>	<b>Lake Tyler</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	315,850	406,314	363,358	380,949
Supplies & Services	61,330	106,931	86,285	60,006
Utilities	17,565	17,192	16,810	15,020
Maintenance	172,294	228,940	219,646	322,320
Capital Outlay	15,956	70,200	49,550	0
<b>Total Appropriations</b>	<b>\$582,995</b>	<b>\$829,577</b>	<b>\$735,649</b>	<b>\$778,295</b>

## Personnel

<b>Regular Full-Time Positions</b>	<b>2004-2005</b>
Manager/Water Production and Quality	1
Equipment Operator I	2
Foreman I	1
Laborer	2
Lake Supervisor I	1
Lake Supervisor II	1
Senior Utilities Specialist	1
<b>TOTAL DEPARTMENT</b>	<b>9</b>

**Utilities Construction Fund  
(#503)**

**UTILITIES CONSTRUCTION FUND (#503)  
REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003- 2004	Projected 2003-2004	Budget 2004-2005
Beginning Fund Balance	\$ 12,756,714	\$ 9,016,070	\$ 9,016,070	\$ 6,050,671
<b>REVENUES</b>	\$ 135,618	\$ 50,000	\$ 55,000	\$ 55,000
<b>EXPENDITURES</b>	\$ 3,876,262	\$ 8,673,000	\$ 3,020,399	\$ 950,000
<b>Ending Fund Balance</b>	<b>\$ 9,016,070</b>	<b>\$ 393,070</b>	<b>\$ 6,050,671</b>	<b>\$ 5,155,671</b>

**City of Tyler, Texas**  
**Summary of Appropriations**

<b>FUND</b>	<b>503</b>	<b>Utilities Construction</b>		
<b>DEPARTMENT</b>	<b>741</b>	<b>Water Administration</b>		

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Supplies & Services	0	0	0	0
Capital Outlay	0	0	0	0
City Capital Projects	0	2,119,000	2,151,795	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$2,119,000</b>	<b>\$2,151,795</b>	<b>\$0</b>

<b>FUND</b>	<b>503</b>	<b>Utilities Construction</b>		
<b>DEPARTMENT</b>	<b>743</b>	<b>Water Distribution</b>		

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Supplies & Services	0	37,000	0	0
Capital Outlay	0	3,148,357	0	0
City Capital Projects	0	15,000	0	950,000
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$3,200,357</b>	<b>\$0</b>	<b>\$950,000</b>

<b>FUND</b>	<b>503</b>	<b>Utilities Construction</b>		
<b>DEPARTMENT</b>	<b>744</b>	<b>Water Plant</b>		

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Supplies & Services	0	0	0	0
Capital Outlay	0	0	0	0
City Capital Projects	3,876,262	1,231,000	177,391	0
<b>Total Appropriations</b>	<b>\$3,876,262</b>	<b>\$1,231,000</b>	<b>\$177,391</b>	<b>\$0</b>

<b>FUND</b>	<b>503</b>	<b>Utilities Construction</b>		
<b>DEPARTMENT</b>	<b>746</b>	<b>Wastewater Treatment</b>		

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Supplies & Services	0	471,000	0	0
Capital Outlay	0	0	0	0
City Capital Projects	0	2,900,000	691,213	0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$3,371,000</b>	<b>\$691,213</b>	<b>\$0</b>

**Utilities Debt Service Fund**  
**(#504)**

**UTILITIES DEBT SERVICE FUND (#504)  
REVENUES, EXPENDITURES  
AND CHANGES IN WORKING CAPITAL  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
Beginning Fund Balance	\$ 1,040,402	\$ 277,125	\$ 277,125	\$ 324,525
<b>REVENUES</b>				
Transfer from Utilites	\$ 3,429,581	\$ 5,102,600	\$ 5,102,600	\$ 5,102,511
Interest Earnings	36,050	10,000	12,400	7,489
Transfer From Reserve	-	-	-	-
Transfer from # 513	-	-	35,000	-
	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 3,465,631</b>	<b>\$ 5,112,600</b>	<b>\$ 5,150,000</b>	<b>\$ 5,110,000</b>
<b>EXPENDITURES</b>				
Series 1999 Interest	51,920	-	-	-
Series 1999 Principal	1,180,000	-	-	-
Series 2000 Interest	1,865,325	1,838,075	1,838,075	1,809,325
Series 2000 Principal	545,000	575,000	575,000	605,000
Series 2002 Interest	570,899	593,999	593,999	587,499
Series 2002 Principal	-	325,000	325,000	335,000
Series 2003 Interest	-	580,484	580,484	440,688
Series 2003 Principal	-	1,185,000	1,185,000	1,325,000
Fiscal Agent Fees	15,764	5,042	5,042	7,488
<b>TOTAL</b>	<b>\$ 4,228,908</b>	<b>\$ 5,102,600</b>	<b>\$ 5,102,600</b>	<b>\$ 5,110,000</b>
<b>Ending Fund Balance</b>	<b>\$ 277,125</b>	<b>\$ 287,125</b>	<b>\$ 324,525</b>	<b>\$ 324,525</b>



**WATER AND SEWER REVENUE BONDS  
SERIES 2000**

Year Ending Sept. 30	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin. & Int.	Bond Balance
2005	904,662	904,663	605,000	2,414,325	32,070,000
2006	889,538	889,537	635,000	2,414,075	31,435,000
2007	872,075	872,075	670,000	2,414,150	30,765,000
2008	853,650	853,650	705,000	2,412,300	30,060,000
2009	834,262	834,263	745,000	2,413,525	29,315,000
2010	813,775	813,775	785,000	2,412,550	28,530,000
2011	792,188	792,187	830,000	2,414,375	27,700,000
2012	771,437	771,438	870,000	2,412,875	26,830,000
2013	749,688	749,687	915,000	2,414,375	25,915,000
2014	726,355	726,355	960,000	2,412,710	24,955,000
2015	701,395	701,395	1,010,000	2,412,790	23,945,000
2016	674,882	674,883	1,065,000	2,414,765	22,880,000
2017	646,660	646,660	1,120,000	2,413,320	21,760,000
2018	616,420	616,420	1,180,000	2,412,840	20,580,000
2019	583,970	583,970	1,245,000	2,412,940	19,335,000
2020	549,733	549,732	1,315,000	2,414,465	18,020,000
2021	513,570	513,570	1,385,000	2,412,140	16,635,000
2022	474,097	474,098	1,465,000	2,413,195	15,170,000
2023	432,345	432,345	1,550,000	2,414,690	13,620,000
2024	388,170	388,170	1,635,000	2,411,340	11,985,000
2025	341,573	341,572	1,730,000	2,413,145	10,255,000
2026	292,267	292,268	1,830,000	2,414,535	8,425,000
2027	240,113	240,112	1,935,000	2,415,225	6,490,000
2028	184,965	184,965	2,045,000	2,414,930	4,445,000
2029	126,682	126,683	2,160,000	2,413,365	2,285,000
2030	65,123	65,122	2,285,000	2,415,245	0
<b>TOTAL</b>	<b>\$ 15,039,595</b>	<b>\$ 15,039,595</b>	<b>\$ 32,675,000</b>	<b>\$ 62,754,190</b>	

**WATER AND SEWER REVENUE BONDS  
SERIES 2002**

Year Ending Sept. 30	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2005	293,749.38	293,749.38	335,000.00	922,498.76	13,690,000.00
2006	290,399.38	290,399.38	340,000.00	920,798.76	13,350,000.00
2007	286,574.38	286,574.38	345,000.00	918,148.76	13,005,000.00
2008	281,399.38	281,399.38	360,000.00	922,798.76	12,645,000.00
2009	275,999.38	275,999.38	370,000.00	921,998.76	12,275,000.00
2010	269,986.88	269,986.88	380,000.00	919,973.76	11,895,000.00
2011	263,336.88	263,336.88	395,000.00	921,673.76	11,500,000.00
2012	256,424.38	256,424.38	410,000.00	922,848.76	11,090,000.00
2013	248,224.38	248,224.38	425,000.00	921,448.76	10,665,000.00
2014	240,521.25	240,521.25	440,000.00	921,042.50	10,225,000.00
2015	232,271.25	232,271.25	455,000.00	919,542.50	9,770,000.00
2016	223,398.75	223,398.75	475,000.00	921,797.50	9,295,000.00
2017	213,898.75	213,898.75	490,000.00	917,797.50	8,805,000.00
2018	203,792.50	203,792.50	515,000.00	922,585.00	8,290,000.00
2019	192,848.75	192,848.75	535,000.00	920,697.50	7,755,000.00
2020	181,346.25	181,346.25	555,000.00	917,692.50	7,200,000.00
2021	169,136.25	169,136.25	580,000.00	918,272.50	6,620,000.00
2022	156,086.25	156,086.25	610,000.00	922,172.50	6,010,000.00
2023	142,056.25	142,056.25	635,000.00	919,112.50	5,375,000.00
2024	127,133.75	127,133.75	665,000.00	919,267.50	4,710,000.00
2025	111,506.25	111,506.25	695,000.00	918,012.50	4,015,000.00
2026	95,173.75	95,173.75	730,000.00	920,347.50	3,285,000.00
2027	78,018.75	78,018.75	765,000.00	921,037.50	2,520,000.00
2028	59,850.00	59,850.00	800,000.00	919,700.00	1,720,000.00
2029	40,850.00	40,850.00	840,000.00	921,700.00	880,000.00
2030	20,900.00	20,900.00	880,000.00	921,800.00	0.00
<b>TOTAL</b>	<b>\$4,954,883.17</b>	<b>\$4,954,883.17</b>	<b>\$14,025,000.00</b>	<b>\$23,934,766.34</b>	

**WATER AND SEWER REVENUE BONDS  
SERIES 2003**

Year Ending Sept. 30	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2005	220,343.75	220,343.75	1,325,000.00	1,765,687.50	11,965,000.00
2006	207,093.75	207,093.75	1,350,000.00	1,764,187.50	10,615,000.00
2007	193,593.75	193,593.75	1,375,000.00	1,762,187.50	9,240,000.00
2008	178,125.00	178,125.00	1,405,000.00	1,761,250.00	7,835,000.00
2009	160,562.50	160,562.50	1,445,000.00	1,766,125.00	6,390,000.00
2010	131,662.50	131,662.50	1,500,000.00	1,763,325.00	4,890,000.00
2011	101,662.50	101,662.50	1,560,000.00	1,763,325.00	3,330,000.00
2012	70,462.50	70,462.50	1,625,000.00	1,765,925.00	1,705,000.00
2013	29,837.50	29,837.50	1,705,000.00	1,764,675.00	0.00
<b>TOTAL</b>	<b>\$1,293,343.75</b>	<b>\$1,293,343.75</b>	<b>\$13,290,000.00</b>	<b>\$15,876,687.50</b>	

# City of Tyler, Texas

## Summary of Appropriations

<b>FUND</b>	<b>504</b>	<b>Utilities Debt Service Fund</b>
<b>DEPARTMENT</b>	<b>741</b>	<b>Water Administration</b>

	<b>FY 2002-2003 Actual Expenditures</b>	<b>FY 2003-2004 Amended Budget</b>	<b>FY 2003-2004 Projected Expenditures</b>	<b>FY 2004-2005 Budget Appropriations</b>
Debt Service	4,228,908	5,102,600	5,102,600	5,110,000
<b>Total Appropriations</b>	<b>\$4,228,908</b>	<b>\$5,102,600</b>	<b>\$5,102,600</b>	<b>\$5,110,000</b>

# **Solid Waste Fund**

**The Solid Waste Fund accounts for residential and commercial solid waste collection, disposal services, and recycling operations by the City.**

**SOLID WASTE FUND (#560)  
REVENUES, EXPENDITURES  
CHANGES IN WORKING CAPITAL  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
Beginning Working Capital	\$4,270,679	\$4,648,472	\$4,648,472	\$4,229,659
<b>REVENUES</b>				
Use of Money of Property	\$54,949	\$91,992	\$42,000	\$42,000
Charges for Residential Serv.	3,636,246	3,600,000	3,600,000	3,720,000
Charges for Commercial Serv.	1,866,879	1,764,000	1,764,000	1,840,000
Recycle Sales	22,997	27,000	22,000	22,000
Roll-Off	1,316,150	1,236,000	1,236,000	1,400,000
Miscellaneous	1,360,022	527,436	728,300	606,200
<b>TOTAL</b>	<b>\$8,257,243</b>	<b>\$7,246,428</b>	<b>\$7,392,300</b>	<b>\$7,630,200</b>
<b>EXPENDITURES</b>				
Administration	\$1,305,582	\$1,316,011	\$1,232,070	\$1,325,086
Residential Collection	3,679,236	4,162,785	3,849,226	4,207,299
Commercial Collection	2,710,511	2,475,897	2,481,999	2,123,242
Litter Control	65,308	74,650	74,650	74,725
Complex Operations	118,813	173,168	173,168	185,668
<b>TOTAL</b>	<b>\$7,879,450</b>	<b>\$8,202,511</b>	<b>\$7,811,113</b>	<b>\$7,916,020</b>
<b>Ending Working Capital</b>	<b>\$4,648,472</b>	<b>\$3,692,389</b>	<b>\$4,229,659</b>	<b>\$3,943,839</b>

**SOLID WASTE FUND  
REVENUES BY SUB OBJECT  
FY 2004-2005**

	Actual 2002-2003	Amended Budget 2003- 2004	Projected 2003-2004	Budget 2004-2005
<b>Use of Money and Property</b>				
5508 Rent - Miscellaneous	\$14,343	\$12,000	\$12,000	\$12,000
5531 Distributed Interest	40,606	79,992	30,000	30,000
<b>TOTAL</b>	<b>\$54,949</b>	<b>\$91,992</b>	<b>\$42,000</b>	<b>\$42,000</b>
<b>Charges for Current Services</b>				
5633 Residential Sanitation Fees	\$3,636,246	\$3,600,000	\$3,600,000	\$3,720,000
5634 Commercial Fees	1,866,879	1,764,000	1,764,000	1,840,000
5638 Roll-Off Collection Fees	1,316,150	1,236,000	1,236,000	1,400,000
<b>TOTAL</b>	<b>\$6,819,275</b>	<b>\$6,600,000</b>	<b>\$6,600,000</b>	<b>\$6,960,000</b>
<b>Sale of Property</b>				
5723 Recycle Sales	22,997	27,000	22,000	22,000
<b>Miscellaneous</b>				
5106 Franchise - Street Use Fee	\$90,265	\$82,944	\$83,000	\$83,000
5682 Fuel Surcharges	-	-	17,000	17,000
5701 Miscellaneous	48,085	1,992	200	200
5720 Sale of Equipment	169,778	0	202,100	80,000
5121 Landfill Royalty Fee	334,992	300,000	300,000	300,000
5679 Maint of Comp Utility Charges	126,063	142,500	126,000	126,000
9231 Transfer from Fund 231	590,839	0	0	0
<b>TOTAL</b>	<b>\$1,360,022</b>	<b>\$527,436</b>	<b>\$728,300</b>	<b>\$606,200</b>
<b>GRAND TOTAL</b>	<b>\$8,257,243</b>	<b>\$7,246,428</b>	<b>\$7,392,300</b>	<b>\$7,630,200</b>

# **Solid Waste Administration**



## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>560</b>	<b>Solid Waste Fund</b>
<b>DEPARTMENT</b>	<b>751</b>	<b>Administration</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	503,426	552,359	484,541	566,135
Supplies & Services	595,210	672,499	707,893	582,930
Utilities	3,836	6,283	4,957	4,831
Maintenance	5,710	5,110	5,369	6,190
Capital Outlay	0	79,760	29,310	75,000
Transfers	197,400	0	0	0
<b>Total Appropriations</b>	<b>\$1,305,582</b>	<b>\$1,316,011</b>	<b>\$1,232,070</b>	<b>\$1,235,086</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Director of Solid Waste	1
GIS Coordinator	1
Senior Clerk	2
Senior Utilities Specialist	2
Special Projects Coordinator	1
Supervisor Solid Waste	1
<b>TOTAL DEPARTMENT</b>	<b>8</b>

# **Residential Collection**

# City of Tyler, Texas

## Summary of Appropriations

<b>FUND</b>	<b>560</b>	<b>Solid Waste Fund</b>
<b>DEPARTMENT</b>	<b>752</b>	<b>Residential Collections</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	922,025	1,002,935	1,000,231	1,127,211
Supplies & Services	1,852,300	1,843,978	1,865,009	1,746,288
Utilities	2,030	2,800	1,850	2,800
Maintenance	712,446	676,480	676,480	846,000
Capital Outlay	2,400	636,592	305,656	485,000
<b>Total Appropriations</b>	<b>\$3,491,201</b>	<b>\$4,162,785</b>	<b>\$3,849,226</b>	<b>\$4,207,299</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Foreman I	1
Commercial Equipment Operator	2
Driver Trainer	1
Laborer	3
Recycling Technician	1
Residential Equipment Operator	20
<b>Temporary Positions</b>	
Commercial Sales Representative	1
<b>TOTAL DEPARTMENT</b>	<b>29</b>

# **Commercial Collection**

# City of Tyler, Texas

## Summary of Appropriations

<b>FUND</b>	<b>560</b>	<b>Solid Waste Fund</b>
<b>DEPARTMENT</b>	<b>753</b>	<b>Commercial Collection</b>

	<b>FY 2002-2003 Actual Expenditures</b>	<b>FY 2003-2004 Amended Budget</b>	<b>FY 2003-2004 Projected Expenditures</b>	<b>FY 2004-2005 Budget Appropriations</b>
Salaries & Benefits	494,058	475,039	505,960	482,147
Supplies & Services	1,254,234	1,172,080	1,172,080	1,179,735
Utilities	1,761	2,500	2,681	2,500
Maintenance	381,552	278,800	278,800	263,860
Capital Outlay	578,906	547,478	522,478	195,000
<b>Total Appropriations</b>	<b>\$2,710,511</b>	<b>\$2,475,897</b>	<b>\$2,481,999</b>	<b>\$2,123,242</b>

## Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Commercial Equipment Operator II	8
Commercial Sales Representative	1
<b>TOTAL DEPARTMENT</b>	<b>9</b>

# **Litter Control & Beautification**

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>560</b>	<b>Solid Waste Fund</b>
<b>DEPARTMENT</b>	<b>755</b>	<b>Litter Control</b>

	<b>FY 2002-2003 Actual Expenditures</b>	<b>FY 2003-2004 Amended Budget</b>	<b>FY 2003-2004 Projected Expenditures</b>	<b>FY 2004-2005 Budget Appropriations</b>
Supplies & Services	65,308	74,650	74,650	74,725
<b>Total Appropriations</b>	<b>\$65,308</b>	<b>\$74,650</b>	<b>\$74,650</b>	<b>\$74,725</b>

# **Garage Complex**



# City of Tyler, Texas

## Summary of Appropriations

<b>FUND</b>	<b>560</b>	<b>Solid Waste Fund</b>
<b>DEPARTMENT</b>	<b>756</b>	<b>Garage Complex</b>

	<b>FY 2002-2003 Actual Expenditures</b>	<b>FY 2003-2004 Amended Budget</b>	<b>FY 2003-2004 Projeted Expenditures</b>	<b>FY 2004-2005 Budget Appropriations</b>
Supplies & Services	18,220	35,368	35,368	42,368
Utilities	79,936	99,800	99,800	99,800
Maintenance	20,657	38,000	38,000	43,500
<b>Total Appropriations</b>	<b>\$118,813</b>	<b>\$173,168</b>	<b>\$173,168</b>	<b>\$185,668</b>

# **Airport Fund**

**The Airport Fund is used to account for operations of the Tyler Pounds Regional Airport and the Federal Aviation Administration Tower activity.**

**AIRPORT FUND (#524)  
REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003- 2004	Projected 2003-2004	Budget 2004-2005
Beginning Fund Balance	\$229,146	\$3,779	\$3,779	\$216,989
<b>REVENUES</b>				
Parking	\$285,084	\$285,000	\$350,060	\$340,000
Landing Fees	40,164	36,500	47,871	46,800
Car Rental	148,943	140,000	149,282	150,500
FBO Rental	47,114	46,725	45,413	42,977
Fuel Flowage	46,274	43,200	41,726	43,200
Passenger Fees	148,852	195,000	246,546	205,000
Transfer from Fund 101	146,432	341,485	341,485	100,000
Other Revenue	132,513	163,959	184,670	186,818
<b>TOTAL</b>	<b>\$995,376</b>	<b>\$1,251,869</b>	<b>\$1,407,053</b>	<b>\$1,115,295</b>
<b>EXPENDITURES</b>				
Operations	\$987,373	\$1,030,587	\$953,816	\$1,012,418
Capital	62,169	83,359	91,450	104,850
PFC	171,201	141,631	148,577	147,000
<b>TOTAL</b>	<b>\$1,220,743</b>	<b>\$1,255,577</b>	<b>\$1,193,843</b>	<b>\$1,264,268</b>
<b>Ending Fund Balance</b>	<b>\$3,779</b>	<b>\$71</b>	<b>\$216,989</b>	<b>\$68,016</b>

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>524</b>	<b>Airport Fund</b>
<b>DEPARTMENT</b>	<b>770</b>	<b>Airport</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries and Benefits	374,698	409,945	393,996	421,174
Supplies and Services	256,111	307,077	301,830	288,109
Utilities	226,903	205,900	169,000	187,900
Maintenance	79,861	106,915	88,240	114,485
Capital Outlay	0	750	750	750
Transfers Out	49,800	0	0	0
<b>Total Appropriations</b>	<b>\$987,373</b>	<b>\$1,030,587</b>	<b>\$953,816</b>	<b>\$1,012,418</b>

## Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Airport Manager	1
Administrative Assistant	1
Airport Operations Supervisor	1
Airport Tech I	2
Airport Tech III	2
Airport Technician II	1
Airport Technician II	2
Clerk	1
<b>Regular Part-time Positions</b>	
Airport Tech I	1
<b>TOTAL DEPARTMENT</b>	<b>12</b>

## City of Tyler, Texas Summary of Appropriations

FUND	524	Airport Fund		
DEPARTMENT	772	Airport PFC Dept		
	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Supplies and Services	22,123	4,725	0	0
Transfer to Special Revenue	149,078	136,906	148,577	147,000
<b>Total Appropriations</b>	<b>\$171,201</b>	<b>\$141,631</b>	<b>\$148,577</b>	<b>\$147,000</b>

## City of Tyler, Texas Summary of Appropriations

FUND	524	Airport Fund		
DEPARTMENT	771	Airport Capital Dept		
	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Supplies and Services	12,331	59,009	68,800	75,500
Maintenance	3,795	8,000	8,000	8,000
Capital Outlay	902	16,350	14,650	21,350
City Capital Projects	45,141	0	0	0
Transfer	0	0	0	0
<b>Total Appropriations</b>	<b>\$62,169</b>	<b>\$83,359</b>	<b>\$91,450</b>	<b>\$104,850</b>

# **Hotel Taxes**

**This fund accounts for the Hotel/Motel Occupancy Taxes levied. This tax revenue is allocated to promote tourism and conventions, promote the arts and other expenditures authorized by the City Council and consistent with State statutes.**

**HOTEL/MOTEL OCCUPANCY TAX FUND (#211)**  
**REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
Beginning Fund Balance	\$305,962	\$253,911	\$253,911	\$ 276,463
<b>REVENUES</b>				
Occupancy Tax	\$ 1,393,602	\$ 1,250,000	\$ 1,325,000	\$ 1,325,000
Interest Earnings	2,622	500	1,000	\$ 1,000
<b>TOTAL REVENUES</b>	<b>\$ 1,396,224</b>	<b>\$1,250,500</b>	<b>\$1,326,000</b>	<b>\$1,326,000</b>
<b>EXPENDITURES</b>				
Rose Garden Maintenance	\$ 514,275	\$ 462,848	\$ 462,848	\$ 327,000
Transfers to Tourism Fund	295,000	265,500	265,500	\$ 301,350
Symphony	25,000	12,500	12,500	\$ 12,500
Museum of Art	55,000	49,500	49,500	\$ 49,500
Historical Society	19,000	9,500	9,500	\$ 9,500
Visitors and Convention Bureau	530,000	498,500	498,500	\$ 498,500
McClendon House	10,000	5,000	5,000	\$ 5,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,448,275</b>	<b>\$1,303,348</b>	<b>\$1,303,348</b>	<b>\$1,203,350</b>
<b>Ending Fund Balance</b>	<b>\$253,911</b>	<b>\$201,063</b>	<b>\$276,563</b>	<b>\$399,113</b>

# **Other Funds**

**Other Funds include Cemeteries, Tourism & Conventions, Garage, Property Management, Community Development, etc.**



# **Cemetery Fund**

**CEMETERIES OPERATING FUND (# 204)  
REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
Beginning Fund Balance	\$ 1,111,239	\$ 942,766	\$ 942,766	\$ 791,851
<b>REVENUES</b>				
Permits	\$ 1,595	\$ 1,200	\$ 1,500	\$ 1,500
Interest	11,180	10,000	8,000	8,000
Lot Sales	25,386	10,000	12,000	12,000
Transfer from Trust	20,547	12,010	14,010	14,010
<b>TOTAL REVENUES</b>	<b>\$ 58,708</b>	<b>\$ 33,210</b>	<b>\$ 35,510</b>	<b>\$ 35,510</b>
<b>EXPENDITURES</b>				
Cemetery	\$ 227,181	\$ 181,314	\$ 186,425	\$ 199,043
<b>TOTAL EXPENDITURES</b>	<b>\$ 227,181</b>	<b>\$ 181,314</b>	<b>\$ 186,425</b>	<b>\$ 199,043</b>
<b>Ending Fund Balance</b>	<b>\$ 942,766</b>	<b>\$ 794,662</b>	<b>\$ 791,851</b>	<b>\$ 628,318</b>

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>204</b>	<b>Cemeteries Operating Fund</b>
<b>DEPARTMENT</b>	<b>458</b>	<b>Cemeteries Maintenance</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries and Benefits	88,463	85,166	89,936	91,474
Supplies and Services	23,373	22,988	22,908	31,959
Utilities	41,109	29,110	29,714	28,770
Maintenance	24,798	21,340	21,367	22,840
Capital Outlay	49,438	2,250	22,500	24,000
Transfers	0	0	0	0
<b>Total Appropriations</b>	<b>\$227,181</b>	<b>\$160,854</b>	<b>\$186,425</b>	<b>\$199,043</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Cemeterian	1
Groundskeeper	1
Laborer	1
<b>TOTAL DEPARTMENT</b>	<b>3</b>

**CEMETERIES TRUST FUND (#713)  
REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
Beginning Balance	\$ 1,806,613	\$ 1,882,514	\$ 1,882,514	\$ 1,920,814
<b>REVENUES</b>				
Interest	\$ 19,627	\$ 12,020	\$ 14,010	\$ 14,010
Sales	75,889	24,000	38,300	24,000
<b>TOTAL REVENUES</b>	<b>\$ 95,516</b>	<b>\$ 36,020</b>	<b>\$ 52,310</b>	<b>\$ 38,010</b>
<b>EXPENDITURES</b>				
	19,615	12,020	14,010	14,010
<b>TOTAL EXPENSES</b>	<b>\$ 19,615</b>	<b>\$ 12,020</b>	<b>\$ 14,010</b>	<b>\$ 14,010</b>
<b>Ending Fund Balance</b>	<b>\$ 1,882,514</b>	<b>\$ 1,906,514</b>	<b>\$ 1,920,814</b>	<b>\$ 1,944,814</b>

# **Police Forfeiture Fund**

**POLICE FORFEITURE FUND#205)  
REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2004-2005**

	Actual 2002-2003		Amended Budget 2003-2004		Projected 2003-2004		Budget 2004-2005
Beginning Fund Balance	\$ 31,211	\$	65,898	\$	65,898	\$	122,298
<b>REVENUES</b>							
Judgement of Forfeitures	\$ 41,649	\$	14,160	\$	79,200	\$	51,000
Interest Earnings	1,181		-		1,400		200
<b>Total</b>	<b>\$ 42,830</b>	<b>\$</b>	<b>14,160</b>	<b>\$</b>	<b>80,600</b>	<b>\$</b>	<b>51,200</b>
<b>EXPENDITURES</b>							
	\$ 8,143	\$	24,125	\$	24,200	\$	123,746
<b>Ending Fund Balance</b>	<b>\$ 65,898</b>	<b>\$</b>	<b>55,933</b>	<b>\$</b>	<b>122,298</b>	<b>\$</b>	<b>49,752</b>

# **Tourism & Convention Fund**

**TOURISM & CONVENTION FUND (#219)  
REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2004-2005**

	Actual 2002-2003		Amended Budget 2003-2004		Projected 2003-2004		Budget 2004-2005	
Beginning Fund Balance	\$	175,460	\$	31,626	\$	31,626	\$	18,130
<b>REVENUES</b>								
Charges for Services	\$	323,989	\$	335,625	\$	336,200	\$	335,900
Intergovernmental		295,000		265,500		265,500		301,350
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>618,989</b>	<b>\$</b>	<b>601,125</b>	<b>\$</b>	<b>601,700</b>	<b>\$</b>	<b>637,250</b>
<b>EXPENDITURES</b>	<b>\$</b>	<b>762,823</b>	<b>\$</b>	<b>616,275</b>	<b>\$</b>	<b>615,196</b>	<b>\$</b>	<b>654,862</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>31,626</b>	<b>\$</b>	<b>16,476</b>	<b>\$</b>	<b>18,130</b>	<b>\$</b>	<b>518</b>



## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>219</b>	<b>Tourism &amp; Conv Fac Fund</b>
<b>DEPARTMENT</b>	<b>450</b>	<b>Parks Recreation</b>

	<b>FY 2002-2003 Actual Expenditures</b>	<b>FY 2003-2004 Amended Budget</b>	<b>FY 2003-2004 Projected Expenditures</b>	<b>FY 2004-2005 Budget Appropriations</b>
Salaries & Benefits	337,946	346,684	337,891	362,175
Supplies & Services	103,598	51,101	54,945	78,629
Utilities	171,915	132,920	134,576	130,768
Maintenance	55,764	49,700	51,917	47,420
Capital Outlay	93,600	35,870	35,867	35,870
<b>Total Appropriations</b>	<b>\$762,823</b>	<b>\$616,275</b>	<b>\$615,196</b>	<b>\$654,862</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Leisure Services Supervisor	1
Convention Center Supervisor	1
Building Maintenance Worker	1
Clerk	2
Custodian	2
Museum Curator	1
Rose Center Supervisor	0
<b>Regular Part-time Positions</b>	
Custodian	2
Facility Attendants	1
<b>Regular Temporary Positions</b>	
Custodian	2
Facility Attendants	1
<b>TOTAL DEPARTMENT</b>	<b>14</b>

# **H.U.D Administration Fund**

**HOMEOWNERSHIP/HOUSING FUND (#274)  
REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
Beginning Fund Balance	\$ 595,208	\$ 330,437	\$ 330,437	\$ 226,217
<b>REVENUES</b>	<b>\$ 5,637</b>	<b>\$ 10,000</b>	<b>\$ 113,300</b>	<b>\$ 87,000</b>
<b>EXPENDITURES</b>	<b>\$ 270,408</b>	<b>\$ 325,000</b>	<b>\$ 217,520</b>	<b>\$ 90,000</b>
<b>Ending Fund Balance</b>	<b>\$ 330,437</b>	<b>\$ 15,437</b>	<b>\$ 226,217</b>	<b>\$ 223,217</b>

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>274</b>	<b>Homeownership/Housing Fd</b>		
<b>DEPARTMENT</b>	<b>180</b>	<b>Administration</b>		
	<b>FY 2002-2003</b>	<b>FY 2003-2004</b>	<b>FY 2003-2004</b>	<b>FY 2004-2005</b>
	<b>Actual</b>	<b>Amended</b>	<b>Projected</b>	<b>Budget</b>
	<b>Expenditures</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
Capital Outlay	217,108	325,000	217,520	90,000
<b>Total Appropriations</b>	<b>\$270,408</b>	<b>\$325,000</b>	<b>\$217,520</b>	<b>\$90,000</b>

# **Community Development Fund**

**COMMUNITY DEVELOPMENT GRANT FUNDS (#294)  
REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
Beginning Fund Balance	\$ -	\$ -	\$ -	\$0
<b>REVENUES</b>	\$ 1,211,012	\$ 1,224,011	\$ 1,224,011	\$ 1,132,000
<b>EXPENDITURES</b>	\$ 1,211,012	\$ 1,224,011	\$ 1,224,011	\$ 1,132,000
<b>Ending Fund Balance</b>	\$ -	\$ -	\$0	\$0

## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>294</b>	<b>CDBG Grant</b>
<b>DEPARTMENT</b>	<b>982</b>	<b>CDBG</b>

	<b>FY 2002-2003</b>	<b>FY 2003-2004</b>	<b>FY 2003-2004</b>	<b>FY 2004-2005</b>
	<b>Actual</b>	<b>Amended</b>	<b>Projected</b>	<b>Budget</b>
	<b>Expenditures</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
Salaries and Benefits	0	188,285	188,285	171,250
Supplies and Services	0	31,429	31,429	46,515
Utilities	0	11,211	11,211	9,800
Maintenance	0	275	275	1,000
CDBG/Home Projects	1,211,012	992,811	992,811	903,435
<b>Total Appropriations</b>	<b>\$1,211,012</b>	<b>\$1,224,011</b>	<b>\$1,224,011</b>	<b>\$1,132,000</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Community Development Manager	1
Accountant	0.35
Housing Projects Coordinator	1
Project Planner	1
Senior Secretary	1
<b>TOTAL DEPARTMENT</b>	<b>4.35</b>

# **Housing Assistance Payments Fund**



**HOUSING ASSISTANCE PAYMENTS FUND (#276)  
REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
Beginning Fund Balance	\$0	\$0	\$0	\$0
<b>REVENUES</b>	\$ 4,965,510	\$ 5,085,601	\$ 5,085,601	\$ 6,014,238
<b>EXPENDITURES</b>	\$ 4,965,510	\$ 5,085,601	\$ 5,085,601	\$ 6,014,238
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# City of Tyler, Texas

## Summary of Appropriations

<b>FUND</b>	<b>276</b>	<b>Housing Assistance Pay Program</b>
<b>DEPARTMENT</b>	<b>983</b>	<b>Housing Assistance Pay Program</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries and Benefits	284,016	310,749	310,749	410,701
Supplies & Services	4,664,560	4,726,626	4,726,626	5,593,437
Utilities	5,191	6,089	6,089	2,850
Maintenance	5,125	5,694	5,694	7,250
Capital Outlay	6,618	36,443	36,443	0
<b>Total Appropriations</b>	<b>\$4,965,510</b>	<b>\$5,085,601</b>	<b>\$5,085,601</b>	<b>\$6,014,238</b>

## Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Accountant	0.5
Housing Services Manager	1
Clerk	1
1) Code Enforcement/Housing Inspector	2
2) Eligibility Analyst	3
Rehab/Code Enforcement	1
Senior Clerk	1
Senior Eligibility Analyst	1
<b>TOTAL DEPARTMENT</b>	<b>10.5</b>

- 1) Addition of 1 Code Enforcement/Housing Inspector Position
- 2) Addition of 1 Eligibility Analyst Position

# **Miscellaneous Grant Fund**

**MISCELLANEOUS GRANT FUND (#285)  
FISCAL YEAR 2004-2005**

<b>NAME OF GRANT</b>	<b>Grant Amount</b>	<b>City's Match</b>	<b>Total</b>
MPO Grant	\$ 247,526	\$0	\$ 247,526
Summer Food Program Grant	189,438	6,048	195,486
<b>Total</b>	<b>\$ 436,964</b>	<b>\$6,048</b>	<b>\$ 443,012</b>

**City of Tyler, Texas  
Summary of Appropriations**

<b>FUND</b>	<b>285</b>	<b>Federal Grant Fund</b>
<b>DEPARTMENT</b>	<b>904</b>	<b>Transport Planning</b>

	<b>FY 2002-2003 Actual Expenditures</b>	<b>FY 2003-2004 Amended Budget</b>	<b>FY 2003-2004 Projected Expenditures</b>	<b>FY 2004-2005 Budget Appropriations</b>
Salaries & Benefits	110,418	116,011	86,457	125,967
Supplies & Services	35,522	131,515	160,921	121,559
<b>Total Appropriations</b>	<b>\$145,940</b>	<b>\$247,526</b>	<b>\$247,378</b>	<b>\$247,526</b>

**Personnel**

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Transportation Planning Coordinator	0.3
GIS Planner	1
Planning Technician	1
<b>TOTAL DEPARTMENT</b>	<b>2.3</b>

# **HOME Grant Fund**

**HOME GRANT FUNDS (#295)  
REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2004-2005**

	Actual 2002-2003		Amended Budget 2003-2004		Projected 2003-2004		Budget 2004-2005	
Beginning Fund Balance	\$	-	\$	-	\$	-		\$0
<b>REVENUES</b>	\$	622,000	\$	562,492	\$	562,492	\$	560,555
<b>EXPENDITURES</b>	\$	622,000	\$	562,492	\$	562,492	\$	560,555
<b>Ending Fund Balance</b>	\$	-	\$	-		\$0		\$0

# City of Tyler, Texas

## Summary of Appropriations

<b>FUND</b>	<b>295</b>	<b>Grant Fund</b>
<b>DEPARTMENT</b>	<b>981</b>	<b>Home</b>

	<b>FY 2002-2003 Actual Expenditures</b>	<b>FY 2003-2004 Amended Budget</b>	<b>FY 2003-2004 Projected Expenditures</b>	<b>FY 2004-2005 Budget Appropriations</b>
Salaries and Benefits	0	0	0	50,401
Supplies and Services	0	0	0	5,255
Utilities	0	0	0	400
CDBG/Home Projects-Housing	0	0	0	504,499
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$560,555</b>

### Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Rehab Project Specialist	1
Accountant	0.15
<b>TOTAL DEPARTMENT</b>	<b>1.15</b>

# **Transit System Fund**



**TRANSIT SYSTEM FUND (#286)  
REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2004-2005**

	Actual Budget 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
<b>REVENUES</b>				
Transit Fees	\$ 131,560	\$ 129,000	\$ 129,000	\$ 122,000
Municipal Subsidy	317,372	233,083	233,083	229,384
State Grant	525,265	388,830	388,830	669,316
Federal Grant	592,000	794,367	794,367	1,021,800
<b>TOTAL REVENUES</b>	<b>\$ 1,566,197</b>	<b>\$ 1,545,280</b>	<b>\$ 1,545,280</b>	<b>\$ 2,042,500</b>
<b>EXPENDITURES</b>	<b>\$ 1,566,197</b>	<b>\$ 1,545,280</b>	<b>\$ 1,545,280</b>	<b>\$ 2,042,500</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# City of Tyler, Texas

## Summary of Appropriations

<b>FUND</b>	<b>286</b>	<b>System Grant Fund</b>
<b>DEPARTMENT</b>	<b>905</b>	<b>Transit</b>

	<b>FY 2002-2003 Actual Expenditures</b>	<b>FY 2003-2004 Amended Budget</b>	<b>FY 2003-2004 Projected Expenditures</b>	<b>FY 2004-2005 Budget Appropriations</b>
Supplies & Services	1,173,868	897,708	897,708	1,146,839
Utilities	0	19,118	19,118	24,700
Maintenance	252,393	301,625	301,625	311,961
Capital Outlay	139,936	326,829	326,829	559,000
<b>Total Appropriations</b>	<b>\$1,566,197</b>	<b>\$1,545,280</b>	<b>\$1,545,280</b>	<b>\$2,042,500</b>

# **Productivity Improvement Fund**

**PRODUCTIVITY IMPROVEMENT FUND (#639)  
REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003- 2004	Projected 2003-2004	Budget 2004-2005
Beginning Fund Balance	\$ 284,791	\$ 6,209	\$ 6,209	\$ 271,709
<b>REVENUES</b>	<b>\$ 351,418</b>	<b>\$ 451,000</b>	<b>\$ 452,500</b>	<b>\$ 463,000</b>
<b>EXPENDITURES</b>	<b>\$ 630,000</b>	<b>\$ 437,300</b>	<b>\$ 187,000</b>	<b>\$ 683,000</b>
<b>Ending Fund Balance</b>	<b>\$ 6,209</b>	<b>\$ 19,909</b>	<b>\$ 271,709</b>	<b>\$ 51,709</b>

# City of Tyler, Texas

## Summary of Appropriations

<b>FUND</b>	<b>639</b>	<b>Productivity Improvement Fund</b>
<b>DEPARTMENT</b>	<b>180</b>	<b>Administration</b>

	<b>FY 2002-2003 Actual Expenditures</b>	<b>FY 2003-2004 Amended Budget</b>	<b>FY 2003-2004 Projected Expenditures</b>	<b>FY 2004-2005 Budget Appropriations</b>
Salaries & Benefits	159,985	57,300	37,000	37,000
Supplies & Services	470,015	380,000	150,000	646,000
<b>Total Appropriations</b>	<b>\$630,000</b>	<b>\$437,300</b>	<b>\$187,000</b>	<b>\$683,000</b>

# **Fleet Maintenance & Replacement Fund**

**FLEET MAINTENANCE AND REPLACEMENT FUND (#640)\*  
REVENUES, EXPENDITURES  
AND CHANGES IN WORKING CAPITAL  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
Beginning Fund Balance	\$ 2,311,975	\$ 1,356,180	\$ 1,356,180	\$ 840,777
<b>REVENUES</b>				
5531 Interest Earnings	\$ 19,743	\$ 10,000	\$ 12,000	\$ 10,000
5664 Amortization Charges	\$ 820,490	\$ 1,328,700	\$ 1,337,900	\$ 1,824,750
5681 Service Fees	356,278	386,930	337,600	\$ 465,000
5682 Fuel Surcharge	71,410	55,000	80,300	\$ 80,300
5694 Motor Pool	8,075	6,000	2,000	\$ 2,000
5695 Fuel Tax	17,298	16,000	13,800	\$ 13,800
5697 Parts Markup	159,570	132,000	170,000	\$ 170,000
5720 Sale of Equipment	154,978	150,000	220,000	\$ 175,000
5722 Sale of Salvage	483	200	800	\$ 800
<b>TOTAL REVENUES</b>	<b>\$ 1,608,325</b>	<b>\$ 2,084,830</b>	<b>\$ 2,174,400</b>	<b>\$ 2,741,650</b>
<b>EXPENDITURES</b>				
Replacement	\$ 1,768,161	\$ 1,860,407	\$ 1,827,000	\$ 2,180,300
Maintenance	795,959	804,245	862,803	\$ 832,709
<b>TOTAL EXPENDITURES</b>	<b>2,564,120</b>	<b>2,664,652</b>	<b>2,689,803</b>	<b>\$ 3,013,009</b>
<b>Ending Working Capital</b>	<b>\$ 1,356,180</b>	<b>\$ 776,358</b>	<b>\$ 840,777</b>	<b>\$ 569,418</b>

# City of Tyler, Texas

## Summary of Appropriations

<b>FUND</b>	<b>640</b>	<b>Fleet Replacement Fund</b>
<b>DEPARTMENT</b>	<b>661</b>	<b>Fleet Maintenance Purchase</b>

	<b>FY 2002-2003 Actual Expenditures</b>	<b>FY 2003-2004 Budget Appropriations</b>	<b>FY 2003-2004 Actual Expenditures</b>	<b>FY 2004-2005 Budget Appropriations</b>
Capital Outlay	1,768,161	1,860,407	1,827,000	2,180,300
<b>Total Appropriations</b>	<b>\$1,768,161</b>	<b>\$1,860,407</b>	<b>\$1,827,000</b>	<b>\$2,180,300</b>



## City of Tyler, Texas

### Summary of Appropriations

<b>FUND</b>	<b>640</b>	<b>Fleet Replacement Fund</b>
<b>DEPARTMENT</b>	<b>662</b>	<b>Fleet Maintenance</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries and Benefits	540,196	617,976	563,634	637,208
Supplies and Services	136,768	118,329	233,039	125,391
Utilities	3,093	4,050	2,869	1,000
Maintenance	45,311	41,440	41,422	44,110
Capital Outlay	70,591	22,450	21,839	25,000
<b>Total Appropriations</b>	<b>\$795,959</b>	<b>\$804,245</b>	<b>\$862,803</b>	<b>\$832,709</b>

## Personnel

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Fleet Administrator	1
Auto Parts Inventory Specialist	1
Equipment Maintenance Supervisor	1
Senior Secretary	1
Equipment Mechanic I	7
Equipment Mechanic II	0
1) Equipment Servicer	2
2) Clerk	2
<b>TOTAL DEPARTMENT</b>	<b>15</b>

- 1) Addition on 1 Equipment Servicer Position
- 2) Addition of 1 Clerk Position

# **Property & Liability Insurance Fund**

**PROPERTY AND LIABILITY INSURANCE FUND (#650)**  
**REVENUES, EXPENDITURES**  
**AND CHANGES IN WORKING CAPITAL**  
**FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
Beginning Fund Balance	\$ 601,311	\$ 394,649	\$ 394,649	\$ 303,276
<b>REVENUES</b>				
Distributed Interest	\$ 5,121	\$ 2,000	\$ 2,200	\$ 2,000
Property and Liability	535,427	535,427	535,427	535,427
<b>TOTAL REVENUES</b>	<b>\$ 540,548</b>	<b>\$ 537,427</b>	<b>\$ 537,627</b>	<b>\$ 537,427</b>
<b>EXPENDITURES</b>				
	747,210	930,125	629,000	749,000
<b>Ending Fund Balance</b>	<b>\$ 394,649</b>	<b>\$ 1,951</b>	<b>\$ 303,276</b>	<b>\$ 91,703</b>

# **Benefits Fund**

**BENEFITS FUND (#661)  
REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
Beginning Working Capital	2,062,185	3,045,785	3,045,785	4,271,649
<b>REVENUES</b>				
5531 Interest Earnings	\$ 34,336	\$ 15,000	\$ 23,000	\$ 24,000
5714 Health \$300/employee	130,346	230,700	230,790	241,785
5730 City's Health Benefits-Active	4,687,417	4,654,470	4,650,870	4,603,030
5731 City's Health Benefits-Retired	1,079,370	1,079,370	1,079,370	1,079,370
5735 Employees' Health Benefits-Active	1,209,917	1,157,702	1,145,446	1,150,000
5736 Employees' Health Benefits-Retired	329,983	328,042	382,284	382,000
5737 Employees' Health Benefits-COBRA	5,955	6,000	4,000	4,000
9772 Transfer 772	34,453	2,000	2,000	2,000
5740 Workers' Compensation Premiums	790,004	775,806	783,078	817,451
5741 Unemployment Premiums	39,652	41,342	41,342	39,693
5743 Employees' Dental Contrib-Active	173,534	175,200	162,008	162,000
5744 City's Dental Contrib - Active	145,917	125,720	125,720	113,900
5745 Employees' Dental Contrib-Retired	41,318	42,000	42,938	43,000
5746 City's Life Premium	38,720	24,307	24,307	25,295
5747 Medicare Rx	74,313	78,000	110,953	110,953
5748 Employees' Life Ins Contribution	111,955	158,965	138,189	189,705
5765 Disability Contributions	178,580	159,694	161,334	175,662
5767 Stoploss Reimbursement	635,100	400000	201,000	200,000
<b>TOTAL REVENUES</b>	<b>\$ 9,740,870</b>	<b>\$ 9,454,318</b>	<b>\$ 9,308,629</b>	<b>\$ 9,363,844</b>

**BENEFITS FUND (#661)  
REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
<b>EXPENDITURES</b>				
0207 Life Insurance	\$ 155,685	\$ 183,272	\$ 211,940	\$ 215,000
0408 Special Services	45,750	42,000	48,750	42,000
0437 Medicare Rx	184,224	173,138	341,477	350,000
0438 Medicare Supplement	399,125	487,685	546,921	550,000
0439 W/C Stoploss	62,124	63,500	52,435	52,500
0440 Health Claim Payments	4,929,138	5,785,000	4,176,584	4,200,000
0441 Rx Claims	664,444	668,800	831,427	800,000
0442 Dental Administrative Fees	27,565	30,000	25,440	30,000
0443 Dental Claim	354,022	367,559	401,499	400,000
0446 W/C Claim	226,224	440,000	245,000	440,000
0447 W/C Admin Fees	95,167	84,750	50,000	75,000
0450 Unemployment Claims	54,254	36,000	57,283	45,000
0479 STD Admin Fees	6,330	7,000	6,952	7,000
0480 STD Claims	55,846	70,705	61,249	75,000
0481 LTD Insurance Premiums	78,504	70,000	73,483	75,000
0484 Health Admin Fees	223,254	250,000	270,625	275,000
0485 Health Stoploss	383,655	500,000	407,611	500,000
0486 Opt Out Costs	64,613	67,500	78,563	80,000
0487 Health \$300/Employee	130,346	156,125	195,526	228,000
8200 Trans to Other Funds	617,000	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,757,270</b>	<b>\$ 9,483,034</b>	<b>\$ 8,082,765</b>	<b>\$ 8,439,500</b>
Ending Working Capital	3,045,785	3,017,069	4,271,649	5,195,993

# City of Tyler, Texas

## Summary of Appropriations

<b>FUND</b>	<b>661</b>	<b>Benifits Fund</b>
<b>DEPARTMENT</b>	<b>180</b>	<b>Administration</b>

	<b>FY 2002-2003 Actual Expenditures</b>	<b>FY 2003-2004 Amended Budget</b>	<b>FY 2003-2004 Projected Expenditures</b>	<b>FY 2004-2005 Budget Appropriations</b>
Salaries & Benefits	155,685	183,272	211,940	215,000
Supplies & Services	7,984,586	9,299,762	7,870,825	8,224,500
Transfers	617,000	0	0	0
<b>Total Appropriations</b>	<b>\$8,757,271</b>	<b>\$9,483,034</b>	<b>\$8,082,765</b>	<b>\$8,439,500</b>

# **Property – Facilities Management Fund**



**PROPERTY AND FACILITIES MANAGEMENT FUND (#663)  
REVENUES, EXPENDITURES  
AND CHANGES IN WORKING CAPITAL  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
Beginning Working Capital	\$ 679,452	\$ 669,488	\$ 669,488	\$ 561,269
<b>REVENUES</b>				
Use of Money and Property	\$ 8,013	\$ 2,000	\$ 4,600	\$ 3,000
Sale of Property	214	-	-	-
Intergovernmental	106,398	103,685	103,685	155,973
<b>TOTAL REVENUES</b>	<b>\$ 114,625</b>	<b>\$ 105,685</b>	<b>\$ 108,285</b>	<b>\$ 158,973</b>
<b>EXPENDITURES</b>	<b>\$ 124,589</b>	<b>\$ 274,421</b>	<b>\$ 216,504</b>	<b>\$ 214,542</b>
<b>Ending Fund Balance</b>	<b>\$ 669,488</b>	<b>\$ 500,752</b>	<b>\$ 561,269</b>	<b>\$ 505,700</b>

**City of Tyler, Texas  
Summary of Appropriations**

<b>FUND</b>		<b>663</b>	<b>Property and Facility Mgt Fund</b>	
<b>DEPARTMENT</b>		<b>682/683</b>	<b>HVAC Replacement</b>	
	<b>FY 2002-2003</b>	<b>FY 2003-2004</b>	<b>FY 2003-2004</b>	<b>FY 2004-2005</b>
	<b>Actual</b>	<b>Amended</b>	<b>Projected</b>	<b>Budget</b>
	<b>Expenditures</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
Heating and Cooling	0	58,100	10,000	61,265
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$58,100</b>	<b>\$10,000</b>	<b>\$61,265</b>

**City of Tyler, Texas  
Summary of Appropriations**

<b>FUND</b>		<b>663</b>	<b>Property and Facility Mgt Fund</b>	
<b>DEPARTMENT</b>		<b>684</b>	<b>Roof Maintenance</b>	
	<b>FY 2002-2003</b>	<b>FY 2003-2004</b>	<b>FY 2003-2004</b>	<b>FY 2004-2005</b>
	<b>Actual</b>	<b>Amended</b>	<b>Projected</b>	<b>Budget</b>
	<b>Expenditures</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
Prop & Facilities Maint	25,195	41,940	61,967	46,208
<b>Total Appropriations</b>	<b>\$25,195</b>	<b>\$41,940</b>	<b>\$61,967</b>	<b>\$46,208</b>

**City of Tyler, Texas  
Summary of Appropriations**

<b>FUND</b>		<b>663</b>	<b>Property and Facility Mgt Fund</b>	
<b>DEPARTMENT</b>		<b>180</b>	<b>Maintenance</b>	
	<b>FY 2002-2003</b>	<b>FY 2003-2004</b>	<b>FY 2003-2004</b>	<b>FY 2004-2005</b>
	<b>Actual</b>	<b>Amended</b>	<b>Projected</b>	<b>Budget</b>
	<b>Expenditures</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
Salaries & Benefits	42,528	43,722	43,732	43,951
Supplies & Services	15,463	60,508	57,718	58,758
Utilities	1,322	361	589	580
Maintenance	4,594	3,780	3,950	3,780
<b>Total Appropriations</b>	<b>\$63,907</b>	<b>\$108,371</b>	<b>\$105,989</b>	<b>\$107,069</b>

**Personnel**

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
A/C Mechanic	1
<b>TOTAL DEPARTMENT</b>	<b>1</b>

# **Technology Fund**

**TECHNOLOGY FUND (#671)  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003-2004	Projected 2003-2004	Budget 2004-2005
Beginning Fund Balance	\$ 211,389	\$ 205,604	\$ 205,604	\$ 162,642
<b>REVENUES</b>				
Rent	\$ 6,000	\$ 6,000	\$ 6,470	\$ 6,000
Interest	8,425	500	4,200	1,225
Charges	1,054,026	1,067,894	1,067,894	2,358,924
<b>TOTAL REVENUES</b>	<b>\$ 1,068,451</b>	<b>\$ 1,074,394</b>	<b>\$ 1,078,564</b>	<b>\$ 2,366,149</b>
<b>EXPENDITURES</b>	<b>\$ 1,074,236</b>	<b>\$ 1,121,526</b>	<b>\$ 1,121,526</b>	<b>\$ 2,497,013</b>
<b>Ending Fund Balance</b>	<b>\$ 205,604</b>	<b>\$ 158,472</b>	<b>\$ 162,642</b>	<b>\$ 31,778</b>

**City of Tyler, Texas**  
**Summary of Appropriations**

<b>FUND</b>	<b>671</b>	<b>General Fund</b>
<b>DEPARTMENT</b>	<b>149</b>	<b>Computer Services</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Salaries & Benefits	0	0	0	834,364
Supplies & Services	0	0	0	63,640
Maintenance	0	0	0	5,871
Maintenance	0	0	0	3,120
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$906,995</b>

<b>FUND</b>	<b>671</b>	<b>Technology Fund</b>
<b>DEPARTMENT</b>	<b>150</b>	<b>Computer Services</b>

	FY 2002-2003 Actual Expenditures	FY 2003-2004 Amended Budget	FY 2003-2004 Projected Expenditures	FY 2004-2005 Budget Appropriations
Supplies & Services	667,730	331,082	331,082	475,754
Utilities	0	0	0	385,973
Maintenance	253,043	445,574	445,574	582,654
Capital Outlay	153,463	344,870	344,870	145,637
<b>Total Appropriations</b>	<b>\$1,074,236</b>	<b>\$1,121,526</b>	<b>\$1,121,526</b>	<b>\$1,590,018</b>

**Personnel**

<b>Regular Full-time Positions</b>	<b>2004-2005</b>
Chief Information Officer	1
Administrative Assistant	1
IT Tech I	1
IT Tech II	6
IT Tech III	5
IT Tech IV	1
<b>TOTAL DEPARTMENT</b>	<b>15</b>

Five (5) positions above are funded by Smith County

\*THE COMPUTER SERVICES DEPARTMENT WAS TRANSFERRED FROM THE GENERAL FUND TO FUND 671 IN FISCAL YEAR 2004-2005

# **Oil & Natural Gas Fund**

**Oil and Natural Gas Fund (#235)  
REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FISCAL YEAR 2004-2005**

	Actual 2002-2003	Amended Budget 2003- 2004	Projected 2003-2004	Budget 2004-2005
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 1,061,850
<b>REVENUES</b>				
Oil Leases and Royalties	\$ -	\$ -	\$ 1,118,150	
Interest Earnings	-	\$ -	\$ 7,000	\$ 20,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,125,150</b>	<b>\$ 20,000</b>
<b>EXPENDITURES</b>				
	\$ -	\$ -	\$ 63,300	
Ending Fund Balance	\$ -	\$ -	\$ 1,061,850	\$ 1,081,850

# **Supplemental**

The supplemental section includes analysis of tax rate and Budget related Ordinances.



**COMBINED STATEMENT OF REVENUES  
AND EXPENDITURES- ALL FUNDS  
Fiscal Year 2004-2005**

Fund	Opening Balance	Revenues	Expenditures	Closing Balance
101 General	6,167,335	44,172,982	46,363,798	3,976,519
204 Cemeteries Operating	791,851	35,510	199,043	628,318
205 Police Forfeitures	122,298	51,200	123,746	49,752
211 Motel Tax	276,463	1,326,000	1,203,350	399,113
219 Tourism and Convention	18,130	637,250	654,862	518
235 Oil and Natural Gas	1,061,850	20,000		1,081,850
274 Homeownership and Housing	226,217	87,000	90,000	223,217
276 Housing Assistance	0	6,014,238	6,014,238	0
285 Miscellaneous Grants	0	443,012	443,012	0
286 Transit System	0	2,042,500	2,042,500	0
294 Community Development Grant	0	1,132,000	1,132,000	0
295 Home Grant	0	560,555	560,555	0
308 General Debt Service	2,501,595	1,286,500	1,261,500	2,526,595
502 Utilities Operations	7,919,413	23,166,838	27,765,910	3,320,341
503 Utilities Construction	6,050,671	55,000	950,000	5,155,671
504 Utilities Debt Service	324,525	5,110,000	5,110,000	324,525
524 Airport	216,989	1,115,295	1,264,268	68,016
560 Solid Waste	4,229,659	7,630,200	7,916,020	3,943,839
575 Storm Water Management	0	0	0	0
639 Productivity	271,709	463,000	683,000	51,709
640 Fleet Maintenance/Replacement	840,777	2,741,650	3,013,009	569,418
650 Property and Liability	303,276	537,427	749,000	91,703
661 Benefits	4,271,649	9,363,844	8,439,500	5,195,993
663 Facilities Maintenance	561,269	158,973	214,542	505,700
671 Technology	162,642	2,366,149	2,497,013	31,778
713 Cemeteries Trust	1,920,814	38,010	14,010	1,944,814

**ORDINANCE NO. 0-2004-68**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF TYLER, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2004, AND ENDING SEPTEMBER 30, 2005.**

**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 on August 25, 2004 after compliance with all notice requirements and at which time said budget was fully considered, and interested taxpayers were heard and changes made in the recommendation of the City Manager by said Council, which said proposed budget with changes has been marked Exhibit "A" and made a part hereof; and

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TYLER, TEXAS:**

**PART 1:** That the budget and budget summary hereto attached originally proposed by the City Manager and as revised by the City Council, and any amendment thereto, marked Exhibit "A" and made a part hereof, is hereby approved and appropriated as the Official Budget covering the City of Tyler for and during the fiscal year beginning October 1, 2004, and ending September 30, 2005, and expenditures by said City for and during such time shall be on the basis of said budget.

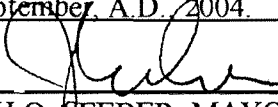
**PART 2:** That any ordinance, resolution, policy or any provision or section of the Code of the City of Tyler, Texas, as amended in conflict herewith, be and the same is hereby repealed to the extent of any conflict.

**PART 3:** That the fiscal year 2003-2004 budget be amended as follows:


- a. The Rose Hill Cemetery Trust Fund name shall be changed to the Cemeteries Trust Fund and at fiscal year end all assets of the Oakwood Cemetery Trust, Westview Cemetery Trust and Parks Trust funds shall be transferred into this combined Cemeteries Trust fund.
- b. The Rose Hill Cemetery Operating Fund name shall be changed to the Cemeteries Operating Fund and at fiscal year end all assets of the Oakwood Cemetery Operating, Westview Operating and Parks Operating funds shall be transferred into this combined Cemeteries Operating Fund.
- c. The formal creation of the Oil and Natural Gas Special Revenue Fund shall be approved and its initial funding shall include the bonus money received for the right to drill in certain tracts around Lake Tyler. It is City Council's intent that starting October 1, 2004 all revenue from oil and natural gas revenues received by the city of Tyler shall be deposited to this Fund.

**Part4:** That this ordinance shall become effective upon approval.

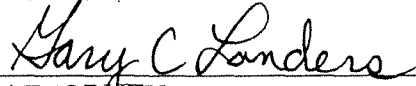
**PASSED AND APPROVED** this the 8th day of September, A.D. 2004.

  
\_\_\_\_\_  
JOSEPH O. SEEBER, MAYOR  
OF THE CITY OF TYLER, TEXAS

ATTEST:

  
\_\_\_\_\_  
CASSANDRA BRAGER, CITY CLERK

APPROVED:

  
\_\_\_\_\_  
GARY C. LANDERS  
CITY ATTORNEY

ORDINANCE NO. 0-2004-67

AN ORDINANCE APPROVING THE ASSESSMENT ROLL AND FIXING THE AD VALOREM TAX RATE FOR THE CITY OF TYLER, TEXAS, FOR THE CURRENT YEAR, AND PROVIDING FOR THE ASSESSMENT AND COLLECTION THEREOF AND FOR A LIEN ON REAL AND PERSONAL PROPERTY TO SECURE PAYMENT OF AD VALOREM TAXES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TYLER, TEXAS:

**PART 1:** The assessment roll for 2004 for the City of Tyler as compiled by Smith County Appraisal District and as amended by the Appraisal Review board is hereby approved and adopted.

**PART 2:** That there be and there is hereby levied and ordered collected the sum of \$.248855 ad valorem tax on each One Hundred Dollar (\$100) valuation of all taxable property, real, personal and mixed, within the corporate limits of the City of Tyler, Texas, on January 1st of this year, for the following purposes and the following amounts:

Debt Service Fund Requirement	\$ .026506
General Fund	\$ .222349
TOTAL TAX RATE PER \$100.00 VALUATIONS FOR ALL PURPOSES FOR 2004	\$ .248855

**PART 3:** That there be, and are hereby again set out, authorized exemptions as follows:

1. Homestead exemption under 65 - Ten percent (10%) or no less than \$5,000;
2. Homestead exemption over 65 - \$6,000.

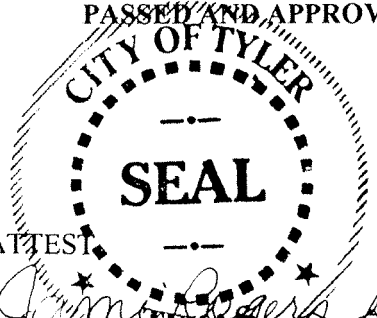
**PART 4:** Said ad valorem taxes shall be due and payable at the time and in the manner provided by the Tyler City Code, Chapter 2, relating to the payment of ad valorem taxes which said ordinances provide for penalties and interest on delinquent taxes.

**PART 5:** That notice for the public hearing on the proposed budget and tax rate on the 25th day of August, 2004 was given by publication on the 16th day of August, 2004.

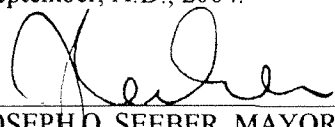
**PART 6:** That any ordinance, resolution, policy or any provision or section of the Code of the City of Tyler, Texas, as amended in conflict herewith, be and the same is hereby repealed to the extent of any conflict.

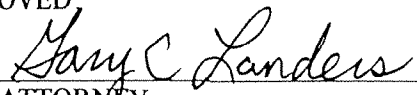
**PART 7:** That this ordinance shall become effective upon its approval.

~~PASSED AND~~ APPROVED this the 8th day of September, A.D., 2004.

The seal of the City of Tyler, Texas, is circular with a double-lined border. The outer ring contains the text "CITY OF TYLER" at the top and "SEAL" at the bottom. Inside the ring, there are two horizontal lines with a small star between them. Below the seal, the text "ATTEST" is written. Underneath "ATTEST" is a signature that appears to be "Cassandra Brager" and the text "CASSANDRA BRAGER, CITY CLERK".

ATTEST  
*Cassandra Brager*  
CASSANDRA BRAGER, CITY CLERK

  
JOSEPH O. SEEBER, MAYOR  
OF THE CITY OF TYLER, TEXAS

APPROVED:  
  
CITY ATTORNEY