

City of Tyler Fiscal Year 2010/2011 Budget



We are the
Called to S-E-R-V-E
Difference



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Tyler
Texas**

For the Fiscal Year Beginning

October 1, 2009

President

Executive Director

TYLER CITY COUNCIL



MAYOR BARBARA BASS



RALPH CARAWAY, SR.
Councilmember - District 3
Mayor Pro Tem



DONALD SANDERS
Councilmember - District 2



SAM MEZAYEK
Councilmember - District 1

CITY OF TYLER
TEXAS
CITY HALL

1850



OUR MISSION

To create a citizen sensitive and customer oriented environment where all City services are quality-driven in the most appropriate cost-conscious manner.

OUR VISION

The Mayor and City Council envision a local city government environment supported by innovative service techniques; a well trained and productive workforce; and a service delivery system that seeks to provide the best responses to the needs of its citizens and business community.



MARTIN HEINES
Councilmember - District 4



MARK WHATLEY
Councilmember - District 5



JASON WRIGHT
Councilmember - District 6

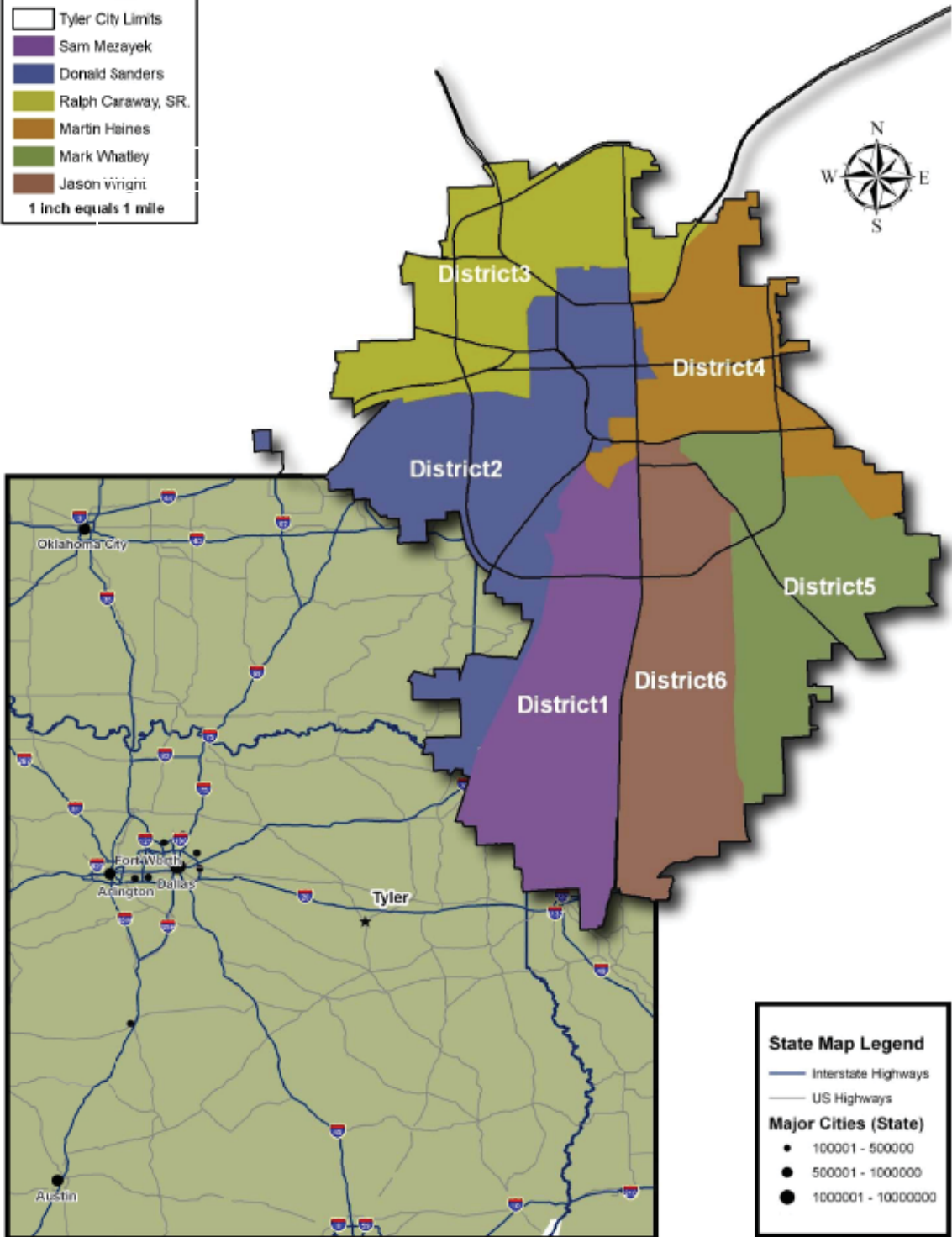


ROSE CAPITAL
OF
AMERICA



Tyler Map Legend

- Main Roads
 - Tyler City Limits
 - Sam Mezayek
 - Donald Sanders
 - Ralph Caraway, SR.
 - Martin Heines
 - Mark Whatley
 - Jason Wright
- 1 inch equals 1 mile



State Map Legend

- Interstate Highways
- US Highways
- Major Cities (State)**
- 100001 - 500000
- 500001 - 1000000
- 1000001 - 10000000

DEAR TYLER RESIDENTS,

*A*cross our nation, communities have been facing difficult economic times. It is impossible to turn on the radio, television or open the newspaper without being bombarded with the fiscal challenges our nation faces.

As a municipal government, the City of Tyler has responded to these challenges by continuing the Blueprint model of governance, which places responsiveness to citizen needs above all else. Over the years, City departments began measuring their service delivery using five organizational goals that encouraged employees to Streamline, Empower, Respond, Venture and Evaluate (S-E-R-V-E) their operations.

The S-E-R-V-E Initiative was so successful at improving services provided to the citizens of Tyler that in 2009, City of Tyler employees adopted “Called to S-E-R-V-E” as their internal motto.

This initiative, along with the Blueprint principles, have served the City well. Tyler continues to be one of the few municipalities in the State with no general obligation debt – thanks to the way we voted to use our half-cent sales tax funds. Our City property tax rate is nearly 60 percent lower than it was in the mid-1990s and remains one of the lowest in the state. Standard and Poor has ranked our general bond rating at AAA as well as upgrading our Financial Management Assessment to “Strong” We are in an enviable position.

This year’s budget demonstrates our commitment to staying true to long-term goals we have set for our City, while continuing the business-focused approach to managing municipal government. With rising costs, all departments have tightened their belts to develop a budget that allows Tyler to enjoy exemplary services while maintaining a low tax rate. The work that every City employee and your City Council have put into creating and maintaining our strong financial standing truly exemplifies what it means to be “Called to S-E-R-V-E.”



Barbara Bass

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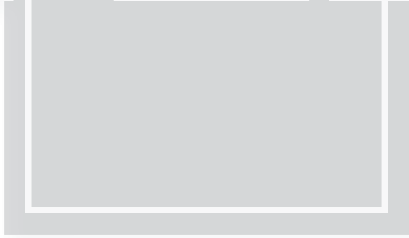
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CITY OF

TYLER

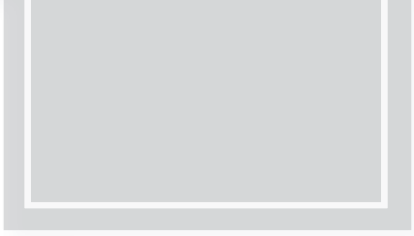


A Natural Beauty



CITY OF

TYLER



A Natural Beauty



City of Tyler Fiscal Year 2010/2011 Budget

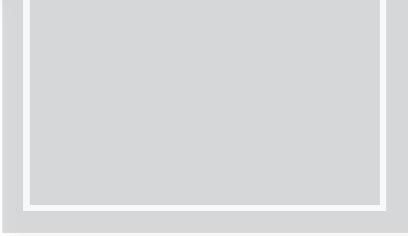


Tyler Profile



CITY OF

TYLER



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CITY PROFILE

The City of Tyler, Texas, the county seat of Smith County, is considered the advanced manufacturing, health care, educational and retail center of East Texas. Tyler is located on U.S. Highway 69 just south of Interstate 20 equal distance (approximately 90 miles) between the cities of Dallas, Texas and Shreveport, Louisiana. The City, encompassing approximately 53 square miles, had a 2000 census population of 83,650, which is a 9.2% increase from the 1990 census population of 76,440. Currently, the City's population is estimated to be 109,427. The City is commonly referred to as the City of Roses.

The City, incorporated in 1850, is a home rule city operating under the Council-Manager form of government. The City Charter was adopted on February 9, 1937. The home rule corporation status is granted under the Constitution and Laws of the State of Texas. The City Council is comprised of the Mayor and six Council members who function as the policy-making body of the City's government, determining the overall goals, objectives and direction for City services, and adopting the annual operating budgets for all City departments. The City Manager is appointed by the City Council and is responsible for the daily management and implementation of policy of the City including appointing the various key leaders and department heads. The Mayor and Council members serve two-year terms, with general Council elections occurring each year based on district. The mayor is elected at large; the remaining Council members are elected by district.

The City is a full service municipality. Major services provided under general government and enterprise functions are: police and fire protection, water and sewer services, sanitation services, parks and recreational facilities, library services, street improvements, capital projects administration, municipal court, code enforcement, development and planning services and general administrative services. The City also offers an airport and a con-

vention center. Internal services of the City, accounted for on a cost reimbursement basis, are the fleet services operations; technology services; property and facility management services; productivity pool; risk management services and the active and retiree employee health and dental coverage. The Basic Financial Statements of the City include all government activities, organizations and functions for which the City is financially accountable including blended component units as defined by the Governmental Accounting Standards Board (GASB).

The City Charter provides that the City Council shall adopt the annual budget prepared by the City Manager. This budget is reviewed by the City Council and is formally adopted by the passage of a budget ordinance no later than the close of the prior fiscal year. Budgetary control has been established at the individual fund level. The City Manager is authorized to transfer budgeted amounts between line items and departments within any fund; however, any revisions that alter the total revenues or expenditures of any fund must be approved by the City Council. Although the budget is adopted at a fund level, continued line item review and forecasting is done on a monthly and quarterly basis throughout the fiscal year to ensure compliance with the budget and completion of projects.

Local Economy

The information presented in the budget document is perhaps best understood when it is considered from the broader perspective of the specific environment within which the City operates. The chief industries in and around Tyler include: health care and research; education; grocery distribution; air conditioning unit manufacturing; retail and retail distribution; cable, internet and phone services; government services; banking services; meat packing and processing; cast iron pipes and fitting manufacturing; engineering services; oil and gas refining; ready mix concrete production; tour-

ism; and growing and shipping rose bushes. This diversification is evident in the fact that no single taxpayer represents more than 3.3% of assessed valuation in the City.

Four institutions of higher education are located in Tyler. They are The University of Texas at Tyler, The University of Texas Health Science Center, Texas College, and Tyler Junior College. Primary and secondary education is provided by several public school districts as well as ten private / parochial schools in the Tyler area. Tyler is also the medical center of East Texas with three hospitals and five specialty hospitals with a total of 1046 beds. There are approximately 735 medical doctors and 87 dentists. Additionally, Tyler has many tourist attractions. The Texas Rose Festival includes the crowning of the Rose Queen attracting a large number of visitors each year. The Azalea Trails in the spring attracts additional tourism. Tyler State Park is located just north of Tyler and provides nature trails and camping in a scenic setting. Lake Tyler and Lake Tyler East, located twelve miles southeast of the City, are popular recreational and fishing sites. The City actively works with the Tyler Economic Development Corporation and local industries to encourage expansions and relocations to our community. A TIF/TIRZ zone was created in the downtown area and north Tyler during 2008 in coordination with revitalization efforts. Land is available for development; the area has an abundant water supply and typically mild weather. The Tyler area cost of living index has consistently been 90-96% of the national average for the past five years. Economic incentives as well as historic preservation incentives are available to facilitate business expansions or relocations.

Because of its location in a region with a varied economic base, unemployment is relatively stable, and in the last five years while trending with the State of Texas has remained consistently below the national average. During the past ten years, the unemployment rate has ranged from a low of 4.2 percent (2007) to a previous decade high of 7.7 percent (2009), only to end at the current rate of

7.3 percent. This figure indicates a decrease of 0.4 % over the prior year while remaining in line with the State and National trends. The total workforce for the Tyler region has increased from 43,411 in 1996 to 50,062 in 2010. Due to the diversity and educational opportunities within the local economy the City of Tyler and the local region is prepared to weather the current national economic recession. Population growth in the last five years was more than doubled that of the last decade and continues to grow. The population grew 10 percent from 1990 to the year 2000. From the year 2000 to the current year 2010, the growth has been an astounding 31 percent. Market and economic analysts estimate that as many as 270,000 people come to Tyler each day to work, attend school, seek medical services, or shop. The first two sections of the Loop 49 Toll Project are complete. When complete, Loop 49 Toll will create a horseshoe loop around Tyler connecting the City's southern regions to I 20. The loop will allow for increased traffic from I-20 into the City of Tyler for shopping and economic development purposes. Along with the Loop 49 project, the Northeast Texas Regional Mobility Authority was authorized in 2004 to construct, operate and maintain turnpike projects in the state which includes the Tyler area. Including various other means of interstate access, the Tyler Pounds Regional Airport allows for secure and efficient air travel in and out of the region. Total flight boardings in 2008 were 76,147, followed by 73,989 in 2009. Tyler is the first Certified Retirement City in Texas. Tyler meets high standards for retiree living such as low cost of living, low crime rate, quality health care, abundant recreation and educational opportunities.

The office space occupancy rate for the City of Tyler was 86.5 percent in 2009, up from 85 percent in 1999. The office lease space is comprised of three classes for total square footage of 2,170,895. Tyler had \$2.32 billion in retail trade gross sales in 2009 up from \$2.05 billion in 2000.

The economic outlook for Tyler is encouraging. Industrial, commercial, and residential develop-

ment has slowed but is expected to follow State and National trends for improvement during the next one to two fiscal years. The potential for sustained development is present, and many governmental

and business leaders are working to ensure the City is poised for economic growth.

LARGEST AREA EMPLOYERS

COMPANY NAME	PRODUCT/SERVICE	EMPLOYEES†
Trinity Mother Frances*	Medical Care	3,652
East Texas Medical Center*	Medical Care	3,620
Tyler Independent School District	Education	2,501
Brookshire Grocery Company*	Grocery Distribution	2,213
Wal-Mart	Retail	1,697
The Trane Co.*	Air Conditioning Units	1,520
Suddenlink*	Cable, Internet, & Phone	1,138
City of Tyler	Government	890
CB&I	Engineering Contracting	853
UT Health Center at Tyler	Medical Care/Research	840
Smith County	Government	808
Target Distribution Center	Retail Distribution	700
Carrier Corporation	Air Conditioning Units	659
Tyler Junior College	Education	586
Southside Bank*	Banking Services	582
The University of Texas at Tyler	Education	568
John Soules Foods	USDA Meat Processing	450
Tyler Pipe	Cast Iron Pipe, Iron Fittings	388

† Full-time equivalents

* Company has headquarters in Tyler, Texas

Source: Tyler Economic Development Council

MAJOR INITIATIVES

Tyler 21

Tyler's rapid growth and potential for change make this the critical moment for a new comprehensive plan to guide and shape future development. The comprehensive plan, entitled Tyler 21, was adopted in late 2007 and sets out a strategic framework for making decisions about the long-term physical development of Tyler. It defines a vision for the future linked to overall goals and

policies, and it contains strategies and action items for achieving those goals. During the planning process, residents and others with a stake in Tyler's future had the opportunity to articulate and review community values and goals through public discussion, create a vision for the kind of place they want Tyler to be for their children and grandchildren, and identify the key areas where the city must act -- both to preserve enduring character and to shape change so that their vision for Tyler's future can be

achieved.

Tyler 21 provides policy and strategic guidance on the physical development and redevelopment of the City; guides the City to actively seek positive change and deflect negative change, rather than simply react to change; provides predictability for developers, businesses and residents; helps the City save money because it plans for orderly investment in services, facilities and infrastructure; and helps Tyler preserve the sense of place and identity that make it unique.

Upgraded Bond Rating

The City of Tyler received an upgrade to AAA for general obligation indebtedness by Standard and Poor during 2009. This rating increase was due in part to the current pay as you go environment and elimination of general obligation bond debt. Additional planning initiatives that the City began during 2009 include a Lean Sigma program for standardizing and reducing costs as well as continued multi year planning which includes replacement funding for fleet acquisitions, HVAC replacement and roof replacements.

Industry Growth Initiative

In May 2010 an unprecedented joint meeting was held between the Tyler City Council and several community boards, the Tyler Industry Growth Initiative (IGI) was formally adopted as a shared vision for Tyler's strategic economic growth in the next 20 years.

Boards represented include the Tyler City Council, Smith County Commissioner's Court, Tyler Independent School District Board of Trustees, Tyler Junior College Board of Trustees, the Tyler Metro Chamber of Commerce and the Tyler Area Chamber of Commerce. Also represented at the meeting were members of the Leadership Roundtable,

including the University of Texas – Tyler, UT Health Science Center, Texas College, East Texas Medical Center Regional Healthcare System, the Tyler Economic Development Council, Trinity Mother Frances Hospitals and Clinics, and others.

In early 2009, Mayor Barbara Bass and Senator Kevin Eltife brought together a group of community leaders to discuss shared issues facing the city and region. One of the first items that was raised by this Leadership Roundtable was the need to market Tyler and to determine the industries that made the most sense for Tyler to pursue given our unique assets.

Consequently, the Leadership Roundtable began the development of the Industry Growth Initiative in mid 2009. The report recommends 10 primary building blocks that Tyler should develop to foster an Innovation Economy and take the Tyler region into the next 20 years of economic prosperity and growth. The 84 page report, which was commissioned and funded by members of the Leadership Roundtable, contains strategic tactics focused on achieving an Innovation Economy which brings higher paying jobs, economic growth, job creation and a higher standard of living.

The plan calls for the launch of a public private partnership that evolves from the Leadership Roundtable that will oversee the implementation of the strategies. Building blocks toward the Innovation Economy include strategies focused on Higher Education, Healthcare and Bio-Med, Tourism, Arts and Entertainment, 21st Century Energy, Retiree, Infrastructure, Graduate Education and 21st Century Transportation.

The draft plan was completed in December 2009 and vetted with community stakeholders. The plan was amended based upon that feedback and the final plan was adopted in May 2010 by boards representing the entire community.

AWARDS AND ACKNOWLEDGEMENTS

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its comprehensive annual financial report for the fiscal year ended September 30, 2008. This is the twenty third consecutive year that the government has received this prestigious award. In order to be awarded a Certificate of Achievement, a governmental unit must publish an easily readable and efficiently organized comprehensive annual financial report whose contents conform to program standards. Such reports must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a pe-

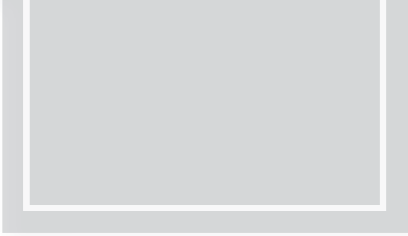
riod of one year only. City staff affirms that the current report continues to conform to Certificate of Achievement Program requirements, and the City is submitting it to GFOA to determine its eligibility for another certificate.

In addition, the City has received the Government Treasurer's Organization of Texas (GTOT) Investment Policy Certificate of Distinction for the annually adopted investment policy of the City for three consecutive periods. The award is valid for a two year period. In order to qualify for the award, the City must demonstrate compliance with the State investment act and fiscal responsibility of their investments.



CITY OF

TYLER



A Natural Beauty



City of Tyler Fiscal Year 2010/2011 Budget

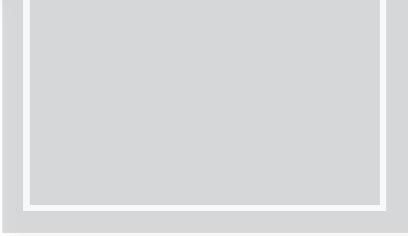


Manager's Message



CITY OF

TYLER



A Natural Beauty

Honorable Mayor, City Council Members and citizens of Tyler

The weakening of the national economy over the past few years greatly influenced this year's budget. As in years past, the City of Tyler looked to the future and positioned itself to weather this economic storm. Planning for the future has allowed the City of Tyler to sustain a better financial position than most cities across the country.

Thanks to a long history of exemplary volunteer leadership on the City Council, Tyler has not been satisfied with the status quo. Instead, the City of Tyler is known for setting trends in government service that make a difference in the quality of life for its citizens. The City's "Called to S-E-R-V-E" spirit that permeates all levels of the organization has reaped tremendous benefits for the community.

This "Called to S-E-R-V-E" difference has helped shape the fiscal year 2010-2011 budget. Highlights from this year's budget include the continuation of work on the traffic congestion management program, a major utility extension to support growth and planning efforts to position ourselves for economic development.

Throughout the budget process, we looked for every possible way for the City to tighten its belt. We were able to offset many costs through reductions, such as freezing multiple positions, reducing funding to outside agencies, adjusting cost allocations for street lighting and other overhead costs and even asking our employees to pick up a greater share of their benefit costs. Because of our tradition of planning, Tyler is uniquely poised to move forward in fulfilling our vision to be nationally known for a commitment to community, a robust business environment, and the beauty of our public places.



A handwritten signature in black ink that reads "Mark H. David". The signature is written in a cursive style and is placed on a light-colored, rectangular background.



BLUEPRINT



VISION

The City of Tyler vision is a local city government environment supported by innovative service techniques; a well trained and productive workforce; and a service delivery system that seeks to provide the best responses to the needs of its citizens and business community.

MISSION

Tyler's mission is to create a citizen sensitive and customer oriented environment where all City services are quality-driven in the most appropriate cost-conscious manner.

The Tyler Blueprint, adopted in 1997, represents the City's core values and goals for operational best practices.

S E R V E

STREAMLINE - To improve the efficiency of; modernize, to contour economically or efficiently.

EMPOWER - To equip with an ability, enable; to give or delegate power or authority to; commission or make accountable.

RESPOND - To react positively or favorably; to render satisfaction; to be answerable with a sense of urgency.

VENTURE - To have the courage or presumption to do; a business enterprise.

EVALUATE - To rate; examine or judge carefully; ascertain or fix the value or worth of, appraise.

CORE VALUES

- ✓ Highest premium is placed on responsiveness to citizens' needs.
- ✓ All City services are competitively or contractually delivered.
- ✓ Tyler's leadership employs strategic, fast track thinking to keep the organization streamlined, adaptable to change and competitive.
- ✓ There is an organizational mindset for production, innovation, service excellence and results.
- ✓ All employees are fully trained and quantitatively productive.
- ✓ The City is postured with 21st century technology.
- ✓ There is a focus on minimizing liabilities and costs and improving service quality and delivery.
- ✓ The organization is constantly audited for performance productivity and operational effectiveness.
- ✓ The City Manager is the business manager for the City's blueprint for competitive services, productive staff and technologically correct processes.
- ✓ The City will pursue the Tyler 21 Vision to become nationally known for a commitment to community, a robust business environment and the beauty of public places.

Compensation

The City of Tyler has a low employment turnover rate. We attribute the success of recruiting and retaining our highly skilled workforce to a progressive work environment with an emphasis on training and our outstanding compensation and benefits package. The City continues to focus on preserving our greatest resource, our employees, by providing them with the tools they need to perform the job our citizens expect. Funding is included in the FY2010-2011 Annual Operating Budget for:

- § A two percent adjustment to base salary for police officers and firefighters;
- § A zero to two percent performance/productivity to base salary for non-civil service employees;
- § Sick Leave Buy Back Program;
- § Second Year Pay Plan Study Implementation Program; and,
- § All adjustments, except for the Sick Leave Buy Back Program, are based on the City achieving benchmarks on sales tax projections.

Benefits

The City of Tyler has successfully funded the employees' health insurance for many years

with small or no programmed increase in health insurance premiums. There was an increase of 10 percent for health premiums on the buy-up plan during fiscal year 2010-2011 for employees. The City has continued to effectively control health claim costs by negotiating and securing contracts with the local health providers.

It is the City of Tyler's desire to provide the best benefits to the City's employees, while balancing the cost and minimizing the financial impact on the City and the employees. This balancing act has become more difficult to maintain due to rising costs associated with the City's employees' and retirees' health coverage. It was noted that the prescription drug claims costs and health claim costs are projected to increase to over the prior year's data.

The City is in the second year of a phase out of a benefit of \$900 per employee that opted out of the City's health plan. These employees received a benefit of \$600 in FY2009-2010 and will receive \$300 in FY 2010-2011. During FY 2011-2012 this benefit will be totally eliminated and save the City \$27,000 annually.

The City anticipates future premium increases as well as plan design changes as the cost of health care increases.

Strategic Tax Management

The FY2009-2010 total property tax rate as adopted was \$.204000 cents per \$100 of assessed property tax value. The property tax rate proposed for FY2010-2011 is \$.208865 cents per \$100 of valuation.

The property tax rate proposed for FY2010-2011 maintenance and operations (M&O) is a rate of \$.208865 per \$100 of assessed property tax value.

Property Tax Value Comparison

	FY2009-2010	FY2010-2011
Total Taxable Value	\$6,707,57,212	\$6,667,500,469
Total Tax Rate	.204000	.208865
Total Tax Levy	13,683,396	13,822,727
Estimated Collection Rate	98.249%	98.280%
TOTAL BUDGET	\$13,443,800	\$13,584,976

Debt Services Fund

The FY2010-2011 General Fund Operating Budget is supported by a total tax rate of \$.208865 cents, of which \$.000 cents is applied to fund General Obligation debt. The City of Tyler is

pleased to report that, it has no General Obligation Debt and the Debt Services Rate is \$.0000 cents per \$100 value.

DEBT SERVICE REVENUE	FY2009-2010	FY2010-2011
General Property Taxes	-	-
Debt Service Fund Interest	-	-
TOTAL	-	-

DEBT SERVICE EXPENDITURES	FY2009-2010	FY2010-2011
General Obligation Debt Payments	-	-
Agent Fees	-	-
TOTAL	-	-

FUNDING FOR OTHER AGENCIES*

The FY2010-2011 General Fund Operating Budget includes funding for the outside agencies as listed:

AGENCY	FY2009-2010	FY2010-2011
Northeast Texas Public Health District	\$455,000	\$409,500
Community Health Clinics of Northeast Texas	295,000	265,500
Smith County Appraisal District	201,040	202,220
Smith County Tax Assessor-Collector	33,200	33,900
SCPHD Animal/Vector Control	350,000	350,000
Smith County Juvenile Attention Center	115,000	-
Animal Shelter Services	128,000	128,000
Tyler/Smith County Child Welfare	31,108	27,997
Tyler Civic Theatre	9,000	8,100
Bright and Fair Home	8,991	8,082
TOTAL	\$1,626,339	\$1,433,299

*Does not include funding allocated by other City funds, such as Community Development Block Grant (CDBG) or Hotel Occupancy Tax.

General Projects Fund

The City's General Projects Fund serves as a supplemental resource to pay for one-time capital related expenditures on a pay-as-you-go basis. This fund was established from the General

Fund annual operating surplus over and above the 15 percent reserve and it enables the purchase of a number of infrastructure improvements and one-time capital expenditures that could not be funded otherwise.

Traffic Management Enhancements	\$130,000
Parks and Recreation Improvements - Scoreboards	\$30,000
Contingency	\$25,000

TOURISM AND CONVENTION FACILITIES FUND

The FY2010-2011 Tourism and Convention Facilities Fund Operating Budget includes projected revenues and inter-fund transfers of \$1,667,755, a carry-over fund balance of \$165,446 and expenditures of \$1,657,127.

HOTEL/MOTEL OCCUPANCY TAX FUND

The FY2010-2011 Hotel/Motel Occupancy Tax Fund Operating Budget projects revenues of \$1,990,625 including transfers, a carry-over fund balance of \$365,771 and expenditures and transfers of \$3,305,914. Projected FY2009-2010 Hotel-Motel tax revenue will support the promotion of conventions, Main Street, visitors and tourism activity in Tyler through funding operating costs of the Rose Garden Center and Harvey Hall, as well as, providing appropriations for the following agencies:

SOURCE	FY2009-2010	FY2010-2011
Texas Rose Festival	9,000	8,100
East Texas Symphony Orchestra	25,000	25,000
Tyler Museum of Art	49,500	44,550
Smith County Historical Society/Historic Museum	15,000	13,500
Convention and Visitors Bureau	657,564	635,609
Bonner-Whitaker-McClendon House	5,000	4,500
Historic Aviation Museum	15,000	13,500
Discovery Science Place	36,000	32,400
TOTAL	\$812,064	\$777,159

WATER UTILITIES FUND

The FY2010-2011 Water Utilities Operating Budget projects revenues of \$30,398,989, a working capital carry-over of \$3,625,271 and expenditures of \$31,063,815 including transfers.

Rates - planned rate adjustment of six percent to support revenue bond program.

SOLID WASTE FUND

The FY2010-2011 Solid Waste Operating Budget projects revenues of \$10,595,729 (including transfers in), working capital carry-over of \$1,533,736 and expenditures of \$10,972,384 for

residential and commercial Solid Waste collection services and operations; including a capital transfer of \$200,000.

AIRPORT FUND

The FY2010-2011 Airport Fund Annual Operating Budget projects revenues of \$1,216,625, working capital carry-over of \$476,718 and expenditures of \$1,215,871. Additional funding alignment will be achieved for the fourth consecutive year without an Airport op-

erating subsidy from the General Fund made possible by improved fiscal management of the Airport Fund. Also a customer facility charge will be added to rental car vendors. These funds will be used to construct a maintenance facility for these vendors.

FLEET MAINTENANCE FUND

The FY2010-2011 Fleet Maintenance Services Annual Operating and Replacement Budget projects revenues of \$8,096,664 working capi-

tal carry-over of \$5,043,831 and expenditures of \$7,689,193 including transfers.

MAJOR BUDGET REVENUES/EXPENDITURES

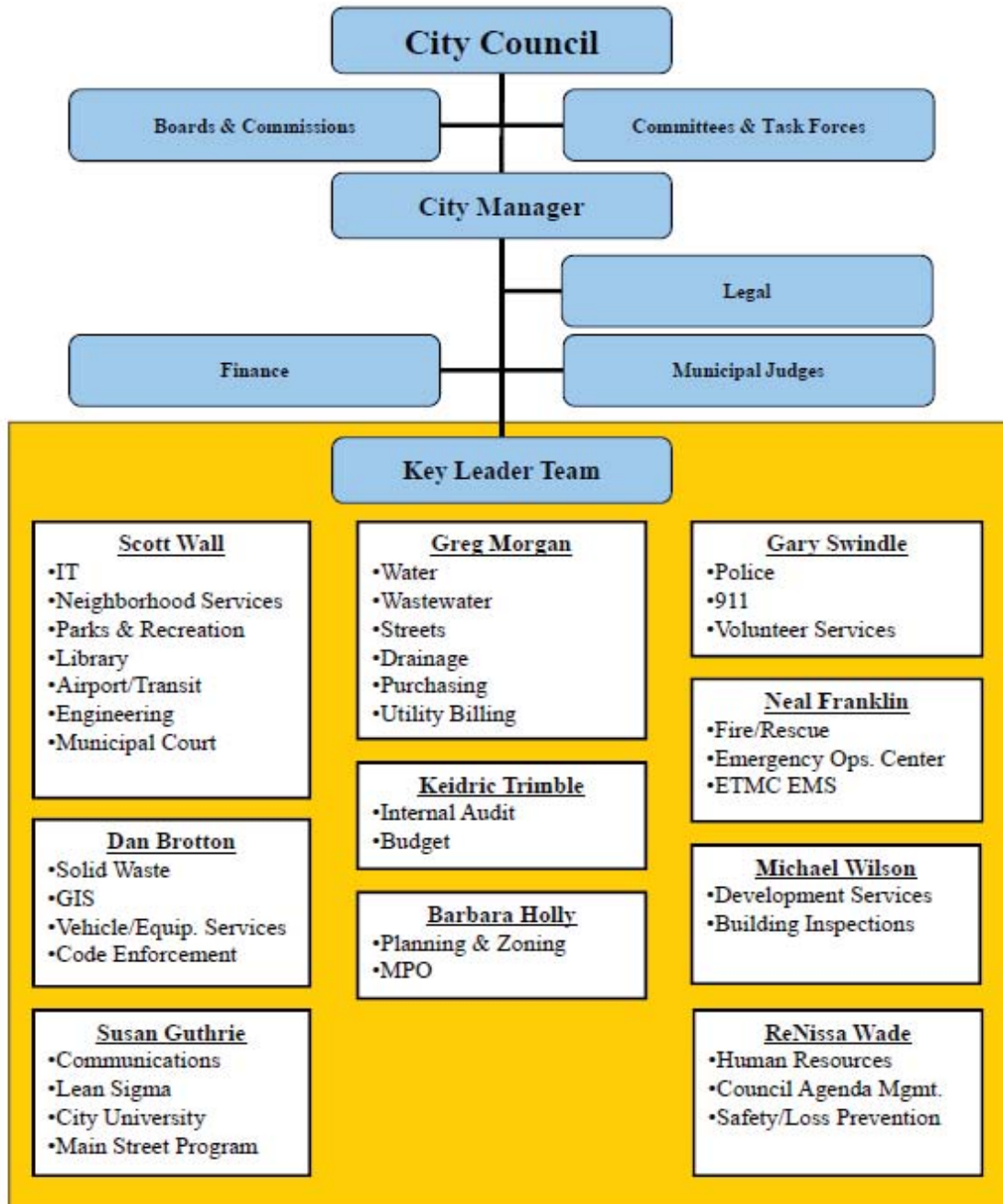
The chart below shows FY2010-2011 revenues, expenditures and changes in

working capital for the funds listed throughout this section.

FUND	OPENING BALANCE	REVENUES	EXPENDITURES	TRANSFER IN/ TRANSFER OUT	CLOSING BALANCE
General Fund	\$8,257,994	\$54,472,098	\$53,521,893	(\$1,086,266)	\$8,121,843
Water Utilities Fund	4,290,097	30,398,989	21,579,506	(9,484,309)	3,625,271
Solid Waste Fund	1,910,391	10,578,729	10,248,965	(706,419)	1,533,736
Debt Services	-	-	-	-	-
Hotel/Motel Tax Fund	1,681,060	1,990,625	3,045,914	(260,000)	365,711
Airport Fund	475,964	1,166,625	1,215,871	50,000	476,718



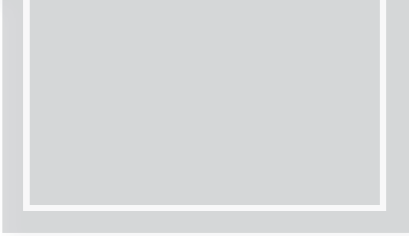
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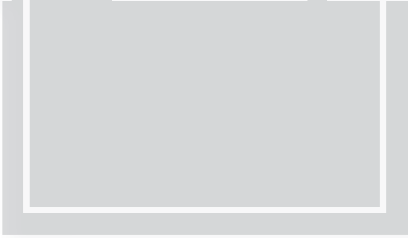


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City of Tyler Fiscal Year 2010/2011 Budget

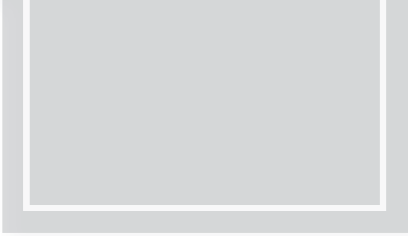


Reader's Guide



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BUDGET PROCESS

Budget Adoption

The City's fiscal year is from October 1 through September 30. The City Charter requires public hearings and adoption of the budget by fund to be completed by the final City Council meeting in September. The City Council adopts the budget by ordinance in accordance with state statutes and the City Charter. Estimated expenditures of any fund may not exceed proposed revenue plus prior year unencumbered balances. During a budget cycle, any unused appropriations may be transferred to any item required for the same general purpose within the same department and/or fund with City Manager approval. Any transfer of budget amounts between funds or base increases in appropriations must be approved by the City Council. Appropriations lapse at fiscal year end, unless lawfully re-appropriated in ensuing adopted budgets. Budgets of the governmental fund type are prepared on a cash basis of accounting, which is based on real-time cash flow. The budgeted estimates are expected to be collected and expended in the same fiscal budget year. The financial records are maintained on the modified accrual basis. Obligations in these funds are recorded as expenditures, but revenues are recognized only when they are actually received. Budgets of the enterprise fund types are also prepared on a cash basis, but financial records are maintained on the accrual basis of accounting. Not only are expenses recognized when a commitment is made but revenues are also recognized when they are obligated to the City.

Developed on a program basis, the budget depicts all services provided by the City and resources allocated for the provision of these services. Program priorities for the organization are developed by City Council, City staff and citizen input; and are used as major guidelines in the development of funding recommendations.

Budget Amendments

Under emergency conditions which may arise and which could not reasonably have been foreseen in the normal process of planning the budget, the City Council may, by a majority vote of the full membership, amend or change the budget to provide for any additional expense in which the general welfare of the citizenry is involved. These amendments shall be by ordinance. Any budget amendment must adhere to the balanced budget requirement and cannot change the property tax levy or in any manner alter a taxpayer's liability.

The City of Tyler budget is a program-based budget that is adopted by fund. Ordinances approved by City Council are required to increase or decrease appropriations in any fund. Although adopted by fund, budgets are prepared by line item and the City Manager approves budget adjustments within a fund between line items.

Basis of Presentation

The accounts of the City of Tyler are organized and operated on the basis of funds or account groups. Each is considered to be a separate accounting entity with its own separate set of self-balancing accounts consisting of its assets, liabilities, fund balances, net assets, revenues and expenditures or expenses. In accordance with Generally Accepted Accounting Principals (GAAP), the City's funds can be classified into one of three broad classifications of funds and categorized into one of seven fund types as listed below.

Governmental Funds

Governmental funds are primarily used to account for tax-supported and grant activities. The measurement focus is upon determination of financial position and changes in financial position, rather than upon net income determination. These

funds operate under the modified accrual basis of accounting. They recognize revenue as income only when it becomes measurable and available. The City recognizes expenditures when a liability has been incurred except for some long-term liabilities such as debt service, compensated absences, claims, and judgments, which are recognized when payment is due. The City utilizes the following governmental fund types:

General - the City operates one general fund as the Chief Operating Fund for the City. It is used to account for all financial resources of the City that are not legally required to be accounted for in another fund. The City utilizes Internal Service Funds to account for some benefit, maintenance and equipment purchase requirements associated with the General Fund.

Debt Service - this fund is used to accumulate resources to meet the current and future principal and interest payments on the City's general long-term debt. The City paid off all tax supported debt in fiscal year 2007-2008.

Capital Projects - the City operates two capital projects funds. The major fund associated with capital projects is the One-Half Cent Sales Tax Corporation, which is used for infrastructure improvements in an effort to eliminate tax-supported debt. This fund is not included in this document and has no formally adopted budget by the City Council, but is included in the annual financial audit. The second capital projects fund is the General Capital Projects Fund. This fund is used as a supplemental resource to pay for one-time related capital expenditures from the General Fund.

Permanent Funds - the City operates two permanent funds for the perpetual care and maintenance to the City's cemeteries. One of these funds operates in a trust environment and the other operates as an operations fund for the City cemeteries.

Special Revenue - the City uses special revenue funds to account for proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes. These restrictions may be

imposed either by parties outside the government or by the local governing body. The City operates with the following Special Revenue Funds:

- § Police Forfeiture - established to account for the receipt and disbursement of funds seized by the Police Department and subsequently awarded to the City through court-ordered judgments, primarily cases involving illegal drugs.
- § Court Special Fee - established to track the receipt of court fees restricted for court related purchases.
- § Hotel-Motel Tax - established to account for the receipt and disbursement of funds generated by the Hotel-Motel Occupancy Tax.
- § Donations - established to account for the receipt and disbursement of funds donated for specific projects. This fund is not included in this document and has no formally adopted budget by the City Council, but is included in the annual financial audit.
- § Tourism - established to account for the operations of the Rose Garden, Rose Garden Center, Harvey Convention Center, Goodman Museum and Main Street.
- § Passenger Facility - established to account for the receipt and disbursement of passenger facility charges collected from ticketed passengers at Tyler Pounds Regional Airport.
- § Oil and Natural Gas - established to track revenue received from lease royalties to be used for future one-time projects identified by the City Council.
- § Homeownership/Housing - established to account for the receipt and disbursement of the overhead allowances in excess of actual costs in the Section 8 Grant Program.
- § Community Development Block Grant (CDBG) - established to account for the receipt and disbursement of CDBG Grant monies allocated to the City.
- § HOME - established to account for the receipt

and disbursement of HOME Grant monies allocated to the City, to provide affordable housing for low-income households.

- § Housing Assistance Payment Program (HAPP) - established to account for the receipt and disbursement of Department of Housing and Urban Development – Housing Assistance Payments Program Funds.
- § State and Federal Grants - created to account for the receipt and disbursement of Federal and State Grants related primarily to planning, transportation, library public safety and human services. Only major grants with known awards are included in this document and have a formally adopted budget. All other budgets are adopted with the grant award documentation.
- § Transit System - established to account for the receipt and disbursement of Federal and State Grant Funds received for the operation of the City's Transit System.
- § Development Services - established to account for the receipt and disbursement of fund related to Building Inspections and Planning and Zoning.
- § Cemeteries Operating - established to account for the receipt and disbursement of funds related to operating Rose Hill and Oakwood cemeteries.

Proprietary Funds

Proprietary funds are used to account for business activities in which funding is provided by fees and charges for services. The measurement focus for proprietary funds is on total economic resources. As such, these funds use the accrual basis of accounting, recognizing revenues when earned and expenses as the liability is incurred. For budgeting purposes, the proprietary fund types are budgeted on a cash basis to better manage available working capital. The City utilizes the following proprietary fund types.

Enterprise - these funds cover the cost of their operations through fees charged to individual users.

- § Utilities - accounts for the maintenance and operations of the infrastructure of the City's Water and Sewer system including administration, billing, distribution, treatment, waste collection, waste treatment, Lake Tyler and storm water drainage.
- § Utility Construction - established to track the costs of capital improvements to the utility system.
- § Utility Debt Service - established to track the debt service costs related to revenue bond indebtedness.
- § Utility Debt Reserve - established to track debt service reserve requirements related to the 2009 utility debt issue.
- § Solid Waste - accounts for the maintenance and operations of the garbage collection and litter abatement programs operated by the City of Tyler. This includes administration, residential collection, commercial collection, litter control and complex maintenance.
- § Solid Waste Construction - established to track the costs of capital purchases and improvements to the garbage collection operations.
- § Airport - accounts for the operations of the Tyler Pounds Regional Airport and the Federal Aviation Administration tower activity.

Internal Service - these funds are used to report activities that provide services for other funds within the City. The full cost of providing these services is charged back to the using funds. The City utilizes the following internal service funds:

- § Productivity - established to track performance pay of City employees.
- § Fleet Maintenance/Replacement - accounts for the maintenance and repair work on vehicles for all City departments. The fund also acquires vehicles and equipment for use by all City departments on an amortization replacement schedule.

- § Property and Liability Insurance - accounts for the City's property, casualty, liability and worker's compensation insurance programs.
- § Active Employee Benefits - accounts for the City's self-insurance program for health and dental insurance benefits for active employees.
- § Property and Facility Management - established to account for facility maintenance and replacement costs associated with HVAC units, roofing and ADA requirements.
- § Technology - established to account for the City's investment in technology and office automation, as well as current maintenance and repair items.
- § Retiree Employee Benefits - accounts for the City's self-insurance program for health and dental insurance benefits for retired employees.

Fiduciary Funds

Fiduciary funds are used to account for activities that are held in trust by the City, but the funds themselves are appropriated for other purposes or agencies. Because these funds are held by the City of Tyler for other agencies or individuals, there is no formally adopted budget for Fiduciary Funds and these funds are not included in the budget document. The City operates two Fiduciary funds including an Employee Benefit Trust – Section 125 Plan and the Greenwood Landfill Private Purpose Trust. Both funds are included in the annual financial audit.

The City has an external audit completed each year. The external auditors prepare the City's Comprehensive Annual Financial Report (CAFR) based on GAAP reflecting the City's financial position at the end of its fiscal year. The CAFR reports expenditures and revenues on both a GAAP basis and budget basis for the purpose of comparison. The following audit adjustments are made to adjust the City's financial records to GAAP:

- § Enterprise and internal service funds budget for purchases of capital items as expenditures on a

budget basis, but they are recorded as assets on a GAAP basis.

- § Compensated absence liabilities are accrued as earned on a GAAP basis, but expensed when paid on a budget basis.
- § Governmental funds record revenues when received and book expenditures as encumbrances at the point of commitment during the budget year. Audit adjustments recognize all revenue that is measurable and available within 60 days of year-end on a GAAP basis.
- § Enterprise and internal service funds record depreciation and amortization on a GAAP basis only.
- § Principal payments are recorded as a reduction of current liability on a GAAP basis, while being accounted for as debt service expenses on a budget basis.
- § Accrued debt service interest expense is recorded as a liability on a GAAP basis, but only current year interest expense is recorded on a budget basis.

Budget Phases

The City of Tyler begins in January with the development of next year's budget. The budget development process requires input from City staff, the City Council and citizens. In order for this input to be given appropriate consideration, the process begins approximately six-months before the budget is adopted. There are seven distinct phases in the development of the City's budget.

Budget Goals - the process starts with the development of budget goals based on the City's Financial Plan and continuous feedback received from the City Council and citizens. After the goals are developed, meetings with the City's administrative team set the stage for budget formation.

Revenue Forecast Schedule and Strategy Development - this phase provides strategic fiscal forecasting, financial assumptions, revenue and reserve information as well as management's expectations

about the development of departmental budgets. At the meetings, the budget calendar is established. The calendar includes internal and external deadlines. The calendar allows citizens and the City Council to be aware of the schedule and the official dates for public input.

Budget Development - departments develop their budgets based on the financial expectations and the guidelines they have been provided. After departments have entered their budget in the City's financial system, they are reviewed with the Budget Committee. This review meeting allows the departments to highlight changing trends in their service levels in addition to making proposals for new services or changes to existing services.

Capital Improvements Plan - the Capital Improvements Plan is developed during this process as well. The City reviews all Capital Improvement projects on a monthly basis to ensure that they are staying on track with the annual plan. The City operates with a five-year plan where projects are added based on an objective scoring criteria established by the City Council. As the fund balances in each of the capital project funds are reviewed and analyzed for excess revenue, that revenue is considered for additional projects. Additional projects are prioritized and then placed on next year's

schedule when funding is available.

Budget Presentation - once all of the input is received, the budget is developed and the City Manager presents it to the City Council in August. The proposed budget will contain the proposed tax rate, water and wastewater rate, and sanitation rate as well as fee changes. The City Manager provides the City Council and the public with an overview of the budget and a summary of the major changes being recommended.

City Council Consideration - the City Council then has over one month to receive public input through public hearings and community dialogue before adoption. Any additional information needed to understand changes within the budget will be provided to City Council during this time.

Budget Adoption - the City Council will adopt the budget by fund and adopt the new property tax rate before the start of the fiscal year on Oct. 1.

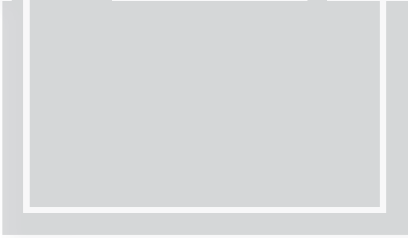
FISCAL YEAR 2010-2011 BUDGET CALENDAR

DATE	ACTION
Dec. 21, 2009	Distribution of tri-annual forecast templates to departments
Jan. 15, 2010	Deadline for departments to submit tri-annual forecast to City Manager's Office
Jan. 28 - 29, 2010	Key Leader retreat - discussion of tri-annual forecasts
Feb. 8 - March 5, 2010	Tri-annual review sessions
Feb. 22, 2010	FY 2010-2011 budget entry for Internal Service Funds only
March 8, 2010	Internal Service Fund FY 2010-2011 baseline budget requests due
April 1 - 8, 2010	Internal Service Fund FY 2010-2011 budget sessions
April 15, 2010	Distribution of FY 2010-2011 budget materials and instructions
April 15, 2010	Budget entry training offered
April 26, 2010	Finance will schedule appointments with each department to review, correct and make any additions/deletions to payroll projections
April 22, 2010	Budget entry training offered
May 10, 2010	Lean Sigma presentation
May 21, 2010	Deadline for departments to submit fy 2010-2011 budget requests
May 24 - 28, 2010	Projections and requests combined into City Manager's budget workfile
June 1 - 30, 2010	Meetings to review FY 2010-2011 departmental budget requests
July 6 - 30, 2010	City Manager prepares FY 2010-2011 proposed budget for City Council
July 30, 2010	City Manager's FY 2010-2011 proposed budget filed with the City Clerk
Aug. 11, 2010	FY 2010-2011 proposed budget presented to City Council
Aug. 13, 2010	City Clerk publishes the 'Notice of Proposed Budget Hearing scheduled for Aug. 25 and Sept. 8'
Aug. 25, 2010	Public Hearing on FY 2010-2011 proposed budget
Sept. 8, 2010	Public Hearing on FY 2010-2011 proposed budget/schedule and announce meeting date to adopt tax rate
Sept. 13, 2010	City Clerk publishes the 'Notice of Tax Revenue Increase and Intent to Adopt Tax Rate and Budget'
Sept. 22, 2010	City Council adopts FY 2010-2011 budget



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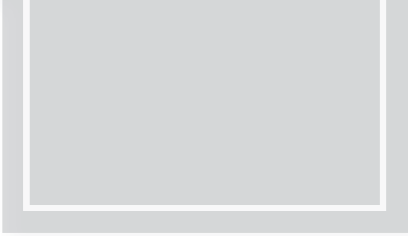


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City of Tyler Fiscal Year 2010/2011 Budget

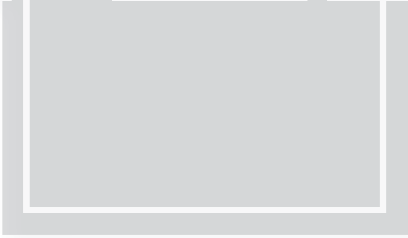


Financial Policy



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FINANCIAL POLICY

Financial Management Performance Criteria

The City of Tyler's Financial Management Performance Criteria (FMPC) serves as the basis for the overall fiscal management of the City's resources. These policies guide the City Council and administration in making sound financial decisions and in maintaining Tyler's fiscal stability.

The policies outlined here are developed to address specific financial issues. These policies are reviewed annually and updated as needed. Listed below are financial policies, which are specifically related to the adoption and execution of the annual operating budget.

Budgeting, Accounting, Auditing and Financial Planning Criteria

- § Establish and maintain a central accounting system for all functions of accounting, financing, inventory and budgeting.
- § Submit to the City Council a quarterly revenue, expenditure and investment report to show the financial position of the City of Tyler which meets / exceeds the requirements of the Public Funds Investment Act. The reports include budgetary forecasts and year-to-date actual comparisons to show the financial conditions of the City of Tyler.
- § File with the City Clerk for public review, a copy of the proposed ensuing fiscal year budget by the last working day of July of each year.
- § City Council shall cause an independent audit to be made of the books of account, records and transactions of all the administrative departments of the City at least annually. The audit shall be conducted by a Certified Public Accountant. Auditors shall be selected for an initial one year period with an option for renewal up to five years. Mandatory rotation is required by City Council for external audit services every

five years.

- § The annual audit shall be conducted in accordance with the Generally Accepted Accounting Principles (GAAP).
- § Long-range forecasts shall be made for major operating funds as necessary for financial planning.
- § A system of internal controls shall be maintained to monitor revenues and expenses for municipal programs on a continuous basis. The internal auditor will perform periodic audits of departments to determine compliance with current controls and to make recommendations for change.
- § It is the City's goal to annually strive for certification of its audit and budget from the Government Finance Officers' Association (GFOA).

Operating Criteria

- § Estimated expenditures shall in no case exceed proposed revenue plus prior year undesignated balances.
- § Unused appropriations may be transferred to any item required for the same general purpose within the same department and fund if approved by the City Manager. All other transfers and base increases to appropriations must be approved by the City Council.
- § All annual appropriations shall lapse at the end of the fiscal year to the extent that they shall not have been expended or lawfully re-appropriated in subsequent year's adopted budgets.
- § A fund balance shall be maintained at a level of 15 percent of estimated annual operating expenditures for the General Fund and at 15 percent of estimated annual operating expenses in the Utility Fund and Solid Waste Fund.
- § Investments shall be managed in accordance with the current Investment Policy. Investments shall comply with Federal, State and lo-

cal laws. Investments will consider protection of principal first, with the intent to diversify as well as provide the daily cash needs. Investments shall be made to maintain public trust and not speculate. Investment managers shall exercise prudence in managing the overall portfolio while trying to attain comparable rates of return.

- § Fixed assets shall be managed in accordance with the current Fixed Asset Policy. Properly classifying and recording the asset shall safeguard fixed assets. An inventory of the assets is to be maintained and is to include the description, cost, date of acquisition, department, location and asset identification number. Periodic inventory inspections of fixed assets shall be conducted. Fixed assets include items meeting both the dollar minimum of \$3,000 and having a useful life of two years or more. For constructed assets, the criteria apply to the completed project. Certain assets bought in bulk are capitalized as a group asset.
- § The City Council shall designate a City depository. The term of the bank depository shall be two years with three additional one year options for renewal.

Capital Improvement Projects

- § A comprehensive master plan will be developed to better plan and forecast future construction and capital improvements.
- § Capital project forecasts shall be developed and shall identify the impact of implementing said projects on future annual operating budgets. Estimates of future revenues necessary for these expenditures shall be identified prior to the approval of such capital improvements.

- § The life of a capital project fund shall correspond to the utilization of the resources in the fund.
- § Expenditures shall not be incurred nor shall contracts be awarded without the appropriation of available funds.

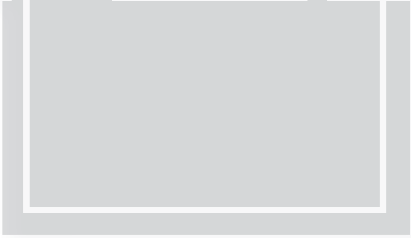
Debt Management

- § Utility projects, financed through the issuance of bonds, shall be financed for a period not to exceed the expected weighted average useful life of the assets.
- § Interest earnings on bond proceeds shall be credited to the debt service fund.
- § The City of Tyler intends to pay for tax supported construction and capital improvements with cash.
- § When appropriate, the City will consider the use of revenue debt to pay for utility system improvements if it is economically feasible.
- § Revenue bond coverage requirements provide for financial stability in Enterprise Funds. Coverage requirements are defined as the amount of system net revenue available to pay average annual debt service. System net revenue equal to two times average annual debt service is preferred. In no annual period shall the coverage fall below one and one-half times. Bond ordinance covenants require coverage of one and one half times.
- § The City Council shall exhibit a willingness to raise the revenue to fully fund the debt necessary to implement the adopted capital improvement plan and to maintain the City's bond rating.



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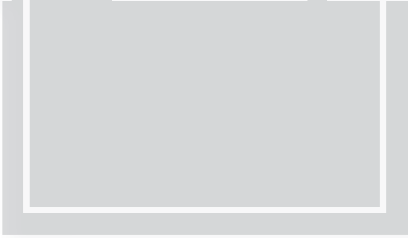


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City of Tyler Fiscal Year 2010/2011 Budget

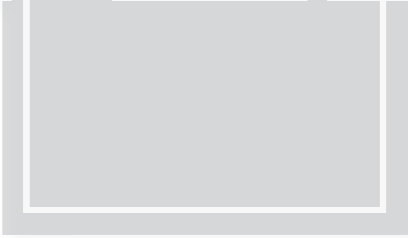


Investment Policy



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INVESTMENT POLICY

Introduction And Scope

The Public Funds Investment Act, Chapter 2256, Texas Government Code, (the "PFIA") requires each city to adopt a written investment policy that includes a written investment strategy, quarterly reports to City Council with market values, an annual review of the policy by Council and an annual compliance audit among other requirements. This Policy shall apply to the investment and management of all City funds under its control, other than those expressly excluded within this document or by applicable law or valid agreement. The Fire Pension Fund is excluded from this Policy because it is separately organized and managed by contract with investment companies as directed by the Fire Pension Board, and the Lindsey Police and Firefighters' Endowment Fund is also excluded from this policy because it is separately organized and managed by contract with an investment company as directed by the Lindsey Police and Firefighters' Fund Board. The Employees Deferred Compensation Agency Fund and the Retirees Health Benefits Trust Fund are also excluded. This Policy shall not supersede the restrictions on investment of specific funds because of legal limits, created by grants, bond covenants or similar regulations. In the event of conflict, the more restrictive policy shall be followed. (Ord. No. 0-98-21; 3/18/98) (Ord. No. 0-2000-21; 3/22/00) (Ord. No. 0-2002-54, 11/13/2002) (0-2003-65, 11/26/03) (Ord. 0-2004-87, 11/10/04) (Ord. 0-2005-91, 11/9/05) (Ord. No. O-2006-93, 11/8/06) (Ord. No. 0-2007-130, 11/14/07) (Ord. No. 0-2008-37, 2/27/08) (Ord. No. 0-2008-143, 11/12/08) (Ord. No. 0-2009-84, 8/12/09)

Investment Strategy

The City shall use a pooled cash and investment approach commingling money from various fund types for market efficiency to the extent that is practical and legal. The following investment strat-

egy considerations recognize the unique advantages of a pooled cash and investment portfolio, including the reduction of cash flow uncertainty and the increased opportunity of yield curve extension. Funds included in the portfolio will include those from the operating funds, debt service and debt reserve funds, and special projects. The liquidity requirements of the pooled investment portfolio will be projected and matched with maturities. The following investment strategy considerations recognize the unique advantages of a pooled cash and investment portfolio, including the reduction of cash flow uncertainty and the increased opportunity of yield curve extension:

- § Suitability - any investment eligible in the Investment Policy is suitable for Pooled Fund Groups;
- § Safety of Principal - all investments shall be of high quality securities with no perceived default risk. Market price fluctuations will occur. However, managing the weighted average days to maturity of each fund's portfolio to less than 270 days and restricting the maximum allowable maturity to two years using the final stated maturity dates of each security will minimize the price volatility of the portfolio;
- § Marketability - securities with active and efficient secondary markets are necessary in the event of an unanticipated cash flow requirement. Historical market "spreads" between the bid and offer prices of a particular security-type of less than a quarter of a percentage point will define an efficient secondary market;
- § Liquidity - pooled Fund Groups require short-term liquidity to adequately fund any unanticipated cash outflow. Short-term investment pools and money market mutual funds will provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments;
- § Diversification - investment maturities should be staggered throughout the budget cycle to

provide cash flow based on the anticipated operating needs of the City. Diversifying the appropriate maturity structure up to the two-year maximum will reduce interest rate risk; and,

- § Yield - attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling three-month Treasury Bill portfolio will be the minimum yield objective.

At times special project and bond proceed funds may be better suited invested outside the Pooled Fund Group. In those cases the following strategy shall be applicable:

- § Suitability - any investment eligible in the Investment Policy is suitable for Special Project and Bond Proceeds Funds;
- § Safety of Principal - all investments will be of high quality securities with no perceived default risk. Market price fluctuations will occur. However, by managing Special Project and Bond Proceeds to not exceed the anticipated expenditure schedule the market risk of the overall portfolio will be minimized;
- § Marketability - securities with active and efficient secondary markets are necessary in the event of an unanticipated cash flow requirement. Historical market "spreads" between the bid and offer prices of a particular security-type of less than a quarter of a percentage point will define an efficient secondary market;
- § Liquidity - Special Project and Bond Proceeds Funds used for capital improvements programs have reasonably predictable draw down schedules. Therefore investment maturities should generally follow the anticipated cash flow requirements. Investment pools and money market mutual funds will provide readily available funds generally equal to one month's anticipated cash flow needs, or a competitive yield alternative for short term fixed maturity investments. A singular repurchase agreement may

be utilized if disbursements are allowed in the amount necessary to satisfy any expenditure request. This investment structure is commonly referred to as a flexible repurchase agreement;

- § Diversification - market conditions and arbitrage regulations influence the attractiveness of staggering the maturity of fixed rate investments for Special Project and Bond Proceeds Funds. Generally, when investment rates exceed the applicable cost of borrowing, the City is best served by locking in most investments. If the cost of borrowing cannot be exceeded, then concurrent market conditions will determine the attractiveness of diversifying maturities or investing in shorter and larger amounts. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield; and,
- § Yield - achieving a positive spread to the cost of borrowing is the desired objective, within the limits of the Investment Policy's risk constraints. The yield of an equally weighted, rolling six-month Treasury bill portfolio will be the minimum yield objective for non-borrowed funds. (Ord. No. 0-2000-21, 3/22/00) (Ord. No. 0-2001-51, 10/24/01) (Ord. No. 0-2002-54, 11/13/2002) (0-2003-65, 11/26/03) (Ord. 0-2004-87, 11/10/04) (Ord. 0-2005-91, 11/9/05) (Ord. No. O-2006-93, 11/8/06) (Ord. No. 0-2007-130, 11/14/07) (Ord. No. 0-2008-143, 11/12/08) (Ord. No. 0-2009-84, 8/12/09)

Objectives

Principal investment objectives in order of priority are:

- § Preservation of capital and the protection of investment principal;
- § Maintenance of sufficient liquidity to meet anticipated disbursement and cash flows;
- § Maintaining public trust by avoiding any transaction, which might impair public confidence in the City's ability to manage public funds with

which it is entrusted;

- § Conformance with all Federal statutes, State statutes, City Charter requirements, City ordinances, and other legal or policy requirements;
- § Diversification to avoid incurring unreasonable risks regarding investments owned; and,
- § Attainment of a market rate of returns, which is consistent with risk limitations, and cash flow characteristics of the City's investments. (Ord. No. 0-98-21; 3/18/98) (Ord. No. 0-2000-21, 3/22/00) (Ord. No. 0-2001-51, 10/24/01) (Ord. No. 0-2002-54, 11/13/2002) (Ord. 0-2004-87, 11/10/04) (Ord. 0-2005-91, 11/9/05)(Ord.No.O-2006-93,11/8/06)(Ord. No. 0-2007-130, 11/14/07) (Ord. No. 0-2008-143, 11/12/08) (Ord. No. 0-2009-84, 8/12/09)

Investment Officers

The Chief Financial Officer, Accounting Manager, and Accountants are appointed as Investment Officers. The Investment Officer's authority will be limited by applicable laws, regulations and this Policy.

In order to ensure qualified and capable investment management, the City shall provide periodic training in investments for the investment personnel through courses and seminars offered by professional organizations and associations in order to insure the quality and capability of the City's investment personnel.

Investment Officers shall attend at least one training session, containing at least 10 hours of instruction, within twelve months of assuming their duties. An additional ten hours of training will be required in each succeeding two-year period. Training will address investment topics in compliance with the Public Funds Investment Act. The City approves the GFOA, GFOAT, GTOT, NTCOG, TCMA, TML, and UNT as independent sources for training.

The City maintains the right to hire Investment Advisers to assist City staff in the investment

of funds. Investment Advisers shall adhere to the spirit, philosophy and specific terms of this Policy and shall invest within the same objectives. The Investment Officers shall establish criteria to evaluate Investment Advisers, including:

- § Adherence to the City's policies and strategies;
- § Investment strategy recommendations within accepted risk constraints;
- § Responsiveness to the City's request for services and information;
- § Understanding of the inherent fiduciary responsibility of investing public funds; and,
- § Similarity in philosophy and strategy with the City's objectives.

Selected Investment Advisors must be registered under the Investment Advisers Act of 1940 or with the State Securities Board. A contract with an Investment Adviser may not be for a term longer than two years and any contract, renewal or extension must be approved by the City Council. (Ord. No. 0-98-21; 3/18/98) (Ord. No. 0-2000-21, 3/22/00) (Ord. No. 0-2001-51, 10/24/01) (Ord. No. 0-2002-54, 11/13/2002) (0-2003-65, 11/26/03) (Ord. 0-2004-87, 11/10/04) (Ord. 0-2005-91, 11/9/05) (Ord. No. O-2006-93, 11/8/06) (Ord. No. O-2006-93, 11/8/06) (Ord. No. 0-2007-130, 11/14/07) (Ord. No. 0-2008-143, 11/12/08) (Ord. No. 0-2009-84, 8/12/09)

Standards of Care, Ethics and Conflicts of Interest

As provided for in the PFIA, the standard of care for the City's investments shall be the Prudent Person Rule, which states "investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived."

The overall investment program shall be de-

signed and managed with a degree of care and professionalism that is worthy of the public trust. The Investment Officers shall recognize that the investment activities of the City are a matter of public record and public trust.

The Investment Officers, acting in accordance with written procedures and exercising the proper standard of care, shall be relieved of personal responsibility for an individual investment decision, provided that this Policy and the City's procedures were followed. In determining whether an Investment Officer has exercised the proper standard of care, all investments over which the individual had responsibility will be considered rather than a single investment.

Investment Officers and employees of the City involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Investment Officers and employees of the City involved in the investment process shall not utilize investment advice concerning specific securities or classes of securities obtained in the transaction of the City's business for personal investment decisions, shall in all respects subordinate their personal investment transaction to those of the City particularly with regard to the timing of purchases and sales, and shall keep confidential all investment advice obtained on behalf of the City and all transactions contemplated and completed by the City, except when disclosure is required by law.

All Investment Officers of the City shall file with the Texas Ethics Commission and the City Council a statement disclosing any personal business relationship with a business organization seeking to sell investments to the City or any relationship within the second degree by affinity or consanguinity to an individual seeking to sell investments to the City. (Ord. No. 0-98-21; 3/18/98) (Ord. No. 0-2000-21, 3/22/00) (Ord. No. 0-2001-51, 10/24/01) (Ord. No. 0-2002-54, 11/13/2002) (0-2003-65, 11/26/03) (Ord. 0-2004-87, 11/10/04) (Ord. 0-2005-91,

11/9/05) (Ord. No. O-2006-93, 11/8/06) (Ord. No. 0-2007-130, 11/14/07) (Ord. No. 0-2008-143, 11/12/08) (Ord. No. 0-2009-84, 8/12/09)

Authorized Investments

The Investment Officers shall use only investment options approved by City Council. Participation in any investment pool must also be approved by formal Council action. Subject to any limitations otherwise imposed by applicable law, regulations, bond indentures or other agreements, (including but not limited to the PFIA), the following are the only ones permitted as investments for the City's funds:

- § Direct obligations of the United States government, U.S. Treasury Bills, U.S. Treasury Notes, U.S. Treasury Bonds, and U.S. Treasury Strips (book entry U.S. Treasury securities whose coupon has been removed);
- § Debentures or discount notes issued by, guaranteed by, or for which the credit of any Federal Agencies and Instrumentalities is pledged for payment. Principal-only and interest-only mortgage backed securities and collateralized mortgage obligations and real estate mortgage investment conduits are expressly prohibited;
- § Bonds or other interest bearing obligations of which the principal and interest are guaranteed by the full faith and credit of the United States government. Principal-only and interest-only mortgage backed securities and collateralized mortgage obligations and real estate mortgage investment conduits are expressly prohibited;
- § Certificates of Deposit and other evidences of deposit at a financial institution that, a) has its main office or a branch office in Texas and is guaranteed or insured by the Federal Deposit Insurance Corporation or its successor, b) is secured by obligations in a manner and amount provided by law for deposits of the City, or c) is executed through a depository institution that has its main office or a branch office in Texas that participates in the Certificate of Deposit

Account Registry Service (CDARS) and meets the requirements of the PFIA. All deposits exceeding the FDIC insurance limits shall be collateralized as required by Section 2-57 Selection of Depositories;

- § Local government investment pools organized under the Interlocal Cooperation Act that meets the requirements of the PFIA and have been specifically approved and authorized by the City Council;
- § Direct obligations of the State of Texas or its agencies;
- § No load “government” money market mutual funds that meet the requirements of the PFIA. Money market mutual funds must maintain a AAA, or equivalent rating from at least one nationally recognized rating agency; and be specifically approved by the City Council or purchased through the City’s primary depository as an overnight investment tool; and,
- § Repurchase agreements entered into in compliance with the PFIA.

NOTE: A security’s average life does not constitute a stated maturity.

No investment type approved by the PFIA for public investment will be authorized by the City without specific City Council approval and adoption in this Investment Policy. And investments authorized at the time of purchase, which become unauthorized need not be liquidated immediately. All prudent measures shall be taken to liquidate an investment that is downgraded to less than its required minimum rating. The Investment Officer will make specific suggestions as to the possible liquidation or retention in either situation.

This Policy does not apply to an investment donated to the City for a particular purpose or under terms of use specified by the donor. (Section 2256.004) (Ord. No. 0-98-21; 3/18/98) (Ord. No. 0-2000-21, 3/22/00) (Ord. No. 0-2001-51, 10/24/01) (Ord. No. 0-2002-54, 11/13/2002) (0-2003-65, 11/26/03) (Ord. 0-2004-87, 11/10/04) (Ord. 0-2005-91,

11/9/05) (Ord. No. O-2006-93, 11/8/06) (Ord. No. 0-2007-130, 11/14/07) (Ord. No. 0-2008-143, 11/12/08) (Ord. No. 0-2009-84, 8/12/09)

Investment Limits

It is the City’s policy to diversify its investment portfolio. Invested funds shall be diversified to minimize risk or loss resulting from over-concentration of assets in a specific maturity, specific issuer, or specific class of securities. Cash flow projections shall be utilized to spread investment maturities, smooth market fluctuations, and reduce reinvestment risk.

The maturity of an investment largely dictates its price volatility. Therefore, the City shall concentrate its investment portfolio in shorter-term securities to protect market valuation from unanticipated rate movements. The City will attempt to avoid over-investment in local government pools and match a portion its investments with anticipated cash flow requirements. The asset allocation in the portfolio will vary depending upon those requirements and the outlook for the economy and the security markets.

The City will not directly invest in securities maturing more than two years from the date of purchase. The maximum average dollar-weighted maturity for the total City portfolio, including funds at the City’s depository bank, shall not exceed 270 days. (Ord. No. 0-98-21; 3/18/98) (Ord. No. 0-2000-21, 3/22/00) (Ord. No. 0-2001-51, 10/24/01) (Ord. No. 0-2002-54, 11/13/2002) (0-2003-65, 11/26/03) (Ord. 0-2004-87, 11/10/04) (Ord. 0-2005-91, 11/9/05) (Ord. No. O-2006-93, 11/8/06) (Ord. No. 0-2007-130, 11/14/07) (Ord. No. 0-2008-143, 11/12/08)

Selection of Broker/Dealers

The City may utilize the in-house brokerage services of the bank qualifying as City depository in the acquisition and disposition of authorized securities. Other broker/dealers meeting the qualifications of this Policy section and selected by

the Investment Officers shall be annually approved by the City Council.

The approved list of broker/dealers includes the following firms:

- § Banc of America Securities;
- § Rice Financial Products Company;
- § Duncan-Williams Securities;
- § Coastal Securities; and,
- § Morgan Keegan & Company, Inc.

For brokers and dealers of investment securities, the City shall select only dealers reporting to the Market Reports Division of the Federal Reserve Board of New York, also known as the "Primary Government Security Dealers," unless analysis reveals that other firms are adequately experienced to conduct public business.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the following as appropriate:

- § Annual audited financial statements;
- § Proof of Texas State Securities Commission registration; and,
- § Proof of Financial Industry Regulatory Authority (FINRA) certification.

Each entity from which the City purchases investments (brokers/banks/pools) shall be provided the City's Investment Policy. Each will be required to provide a written certification of having read the Policy signed by an authorized representative of the firm. The certification will state that they have reviewed the Policy and will implement reasonable procedures to preclude investment transactions not authorized by the Policy.

It is the policy of the City to create a competitive environment for all individual purchases and sales financial institution deposits, money market mutual funds and local government investment pools. (Ord. No. 0-98-21; 3/18/98) (Ord. No. 0-2000-21, 3/22/00) (Ord. No. 0-2001-51, 10/24/01) (Ord. No. 0-2002-54, 11/13/2002) (0-

2003-65, 11/26/03) (Ord. 0-2004-87, 11/10/04) (Ord. 0-2005-91, 11/9/05) (Ord. No. O-2006-93, 11/8/06) (Ord. No. 0-2007-130, 11/14/07) (Ord. No. 0-2008-143, 11/12/08) (Ord. No. 0-2009-84, 8/12/09)

Safekeeping

Eligible investment securities shall be purchased using the delivery versus payment method. That is, funds shall not be wired or paid until verification has been made that the security has been received by the City safekeeping/clearance agent. The security shall be held in the name of the City. The original copy of all safekeeping receipts shall be delivered to the City. An independent custodian will be used for securities safekeeping. (Ord. No. 0-98-21; 3/18/98) (Ord. No. 0-2000-28, 3/22/00) (Ord. No. 0-2001-51, 10/24/01) (Ord. No. 0-2002-54, 11/13/2002) (Ord. 0-2004-87, 11/10/04) (Ord. 0-2005-91, 11/9/05) (Ord. No. O-2006-93, 11/8/06) (Ord. No. 0-2007-130, 11/14/07) (Ord. No. 0-2008-143, 11/12/08)

Reporting and Audits

At least quarterly, the Investment Officer shall submit a written report of all investments in compliance with PFIA. The market valuations obtained by the City shall be from independent sources believed to be accurate and representative of the securities' true values. The reports shall be submitted to City Council.

An annual compliance audit of management's controls on investments and adherence to this Investment Policy shall be performed in conjunction with the annual financial audit and include a review of quarterly reports, with the result of the review reported to the City Council by that auditor.

The benchmark for the portfolio will be three-month Treasury Bill average yield for the reporting period. Reporting will include the benchmark as a gauge of the portfolio's performance and a measure of risk. (Ord. No. 0-98-21; 3/18/98) (Ord. No. 0-2000-21, 3/22/00)

(Ord. No. 0-2001-51, 10/24/01) (Ord. No. 0-2002-54, 11/13/2002) (0-2003-65, 11/26/03) (Ord. 0-2004-87, 11/10/04) (Ord. 0-2005-91, 11/9/05) (Ord. No. O-2006-93, 11/8/06) (Ord. No. 0-2007-130, 11/14/07) (Ord. No. 0-2008-143, 11/12/08) (Ord. No. 0-2009-84, 8/12/09)

Review of Investment Policy

The City Council will review and adopt this Investment Policy and investment strategy at least annually, approving changes to policy or strategy. (Ord. No. 0-98-21; 3/18/98) (Ord. No. 0-2000-21, 3/22/00) (Ord. No. 0-2001-51, 10/24/01) (Ord. No. 0-2002-54, 11/13/2002) (0-2003-65, 11/26/03) (Ord. 0-2004-87, 11/10/04) (Ord. 0-2005-91, 11/9/05) (Ord. No. O-2006-93, 11/8/06) (Ord. No. 0-2007-130, 11/14/07) (Ord. No. 0-2008-143, 11/12/08)

Selection of Depositories

The primary depository shall be selected through the City's banking services procurement process, which shall include a formal Request for Proposal (RFP) issued in compliance with applicable State law. A written contract shall be entered into and extended as per the RFP specifications. In selecting the primary depository, the credit worthiness of institutions shall be considered, and the Investment Officers shall conduct a review of prospective depository's credit characteristics and financial history.

The City may also utilize other financial institutions to maintain back-up checking or other transactional accounts, and to place interest bearing deposits.

All deposits placed with the City's primary depository or other financial institution shall be insured or collateralized in compliance with applicable State law. The City reserves the right, in its sole discretion, to accept or reject any form of insurance or collateralization pledged towards deposits. The City shall receive original safekeeping receipts for securities pledged, copies of any pledged insurance

policies or letters of credit, and all pledged securities shall be held by an unaffiliated custodian. Written authorization by an Investment Officer is required prior to the release of any pledged collateral, insurance, or letter of credit.

The City requires market value of pledged securities in excess of 102 percent of all uninsured deposits plus accrued interest if any. All financial institutions pledging securities as collateral shall be required to sign a collateralization agreement with the City. The agreement shall define the City's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:

- § The agreement must be in writing;
- § The agreement has to be executed by the financial institution and the City contemporaneously with the deposit;
- § The agreement must be approved by the Board of Directors or designated committee of the financial institution and a copy of the meeting minutes must be delivered to the City; and,
- § The agreement must be part of the financial institution's official record continuously since its execution.

The Investment Officers shall monitor deposit and collateral levels at least monthly to maintain adequate coverage. (0-2003-65, 11/26/03) (Ord. 0-2004-87, 11/10/04) (Ord. 0-2005-91, 11/9/05) (Ord. No. O-2006-93, 11/8/06) (Ord. No. 0-2007-130, 11/14/07) (Ord. No. 0-2008-143, 11/12/08) (Ord. No. 0-2009-84, 8/12/09)

Authorized Collateral

The City shall accept only the following as collateral:

- § A bond, certificate of indebtedness, or note of the United States, its agencies or instrumentalities, or other evidence of indebtedness of the United States, its agencies or instrumentalities that is guaranteed as to principal and interest by the United States, its agencies or instrumentalities

- § Obligations, the principal and interest on which, are unconditionally guaranteed or insured by the State of Texas;
- § Bond of the State of Texas or a county, city or other political subdivision of the State of Texas having been rated no less than “A” or its equivalent by a nationally recognized rating agency with a remaining maturity of 10 years or less; and,
- § Letters of credit issued by the United States or its agencies and instrumentalities. (Ord. No. 0-2009-84, 8/12/09)

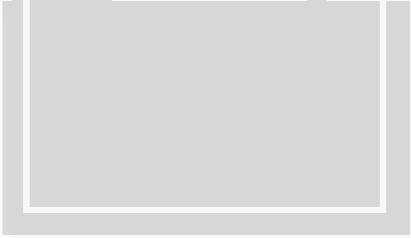
Reserved

Part II: That if any provision or any section of this ordinance shall be held to be void or unconstitutional, such holding shall in no way affect the validity of the remaining provisions or sections of this ordinance, which shall remain in full force and effect.



CITY OF

TYLER

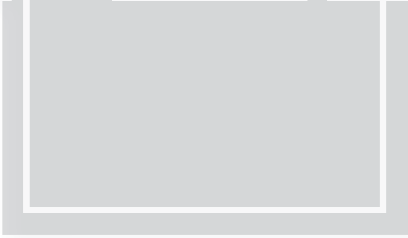


A Natural Beauty



CITY OF

TYLER



A Natural Beauty



City of Tyler Fiscal Year 2010/2011 Budget

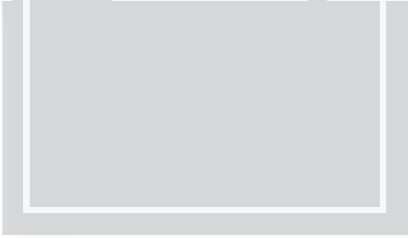


Budget Summary All Funds



CITY OF

TYLER



A Natural Beauty

BUDGET SUMMARY ALL FUNDS

FISCAL YEAR 2010-2011

FUND	OPENING	REVENUES	EXPENDITURES	TRANSFERS IN /	CLOSING
	BALANCE			(TRANSFERS OUT)	BALANCE
101 General	8,257,994	54,472,098	53,521,983	(1,086,266)	8,121,843
102 General Capital Projects	574,505	4,000	185,000	-	393,505
202 Development Services	57,743	923,930	1,224,900	250,000	6,773
204 Cemeteries Operating	158,611	50,634	208,334	24,000	24,911
205 Police Forfeitures	130,032	84,000	110,500	-	103,532
207 Court Special Fees	184,754	668,485	688,673	-	164,566
209 TIF/TIRZ # 2	72,754	2,500	2,400	-	72,854
210 Heart of Tyler	-	-	-	-	-
211 Motel Tax	1,681,060	1,990,625	3,045,914	(260,000)	365,771
218 TIF/TIRZ # 3	2,494	20	-	-	2,514
219 Tourism and Convention	154,818	1,607,755	1,657,127	60,000	165,446
234 Passenger Facility	-	315,200	265,200	(50,000)	-
235 Oil and Natural Gas	2,615,621	240,000	80,000	-	2,775,621
274 Homeownership and Housing	55,054	300	55,354	-	-
276 Housing Assistance	319,870	7,479,968	7,478,064	-	321,774
286 Transit System	17,323	3,095,843	3,393,671	297,826	17,321
294 Community Development Grant	36,510	1,037,236	1,030,889	-	42,857
295 Home Grant	4,451	518,172	518,171	-	4,452
308 General Debt Service	-	-	-	-	-
502 Utilities Operations	4,290,097	30,398,989	21,579,506	(9,484,309)	3,625,271
503 Utilities Construction	639,210	15,000	2,297,500	2,297,768	654,478
504 Utilities Debt Service	849,450	20,000	6,204,701	6,189,701	854,450
505 Utilities Debt Reserve	1,492,364	-	-	-	1,492,364
524 Airport	475,964	1,166,625	1,215,871	50,000	476,718
560 Solid Waste	1,910,391	10,578,729	10,248,965	(706,419)	1,533,736
562 Solid Waste Capital	1,907,738	12,000	999,821	200,000	1,119,917
639 Productivity	432,095	405,000	1,162,365	550,000	224,730
640 Fleet Maintenance/Replacement	4,636,360	8,096,664	7,672,193	(17,000)	5,043,831
650 Property and Liability	886,372	1,352,532	1,672,717	-	566,187
661 Active Employees Benefits	4,054,918	6,704,552	7,291,606	(835,269)	2,632,595
663 Facilities Maintenance	542,478	337,654	2,026,386	1,708,699	562,445
671 Technology	208,078	3,417,012	3,596,584	-	28,506
713 Cemeteries Trust	2,452,949	82,491	-	(24,000)	2,511,440
761 Retired Employees Benefits	780,857	2,867,900	3,728,557	835,269	755,469

MAJOR REVENUE SOURCES

General Fund

As indicated by the chart below, General Fund revenues for FY2010-2011 are projected at \$54,472,098, which is a decrease of 5.40 percent

over the FY2009-2010 budget of \$57,529,103. This decrease is due to a decline in sales tax, fines and penalties as well as income from other agencies.

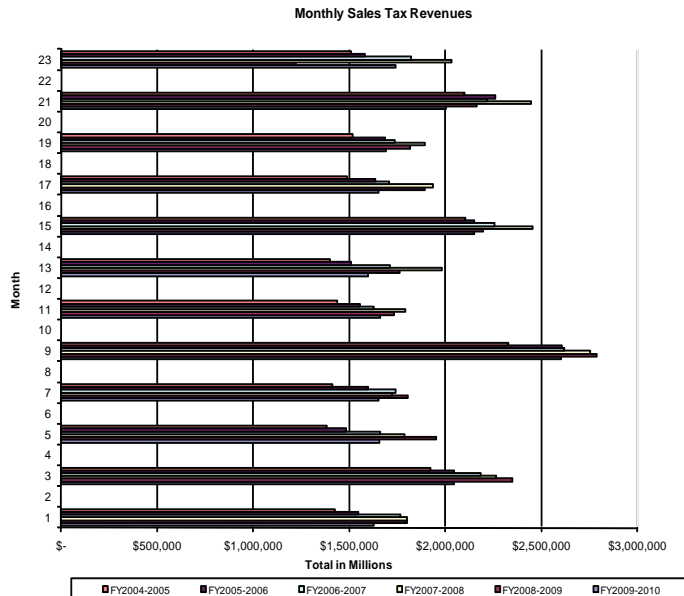
GENERAL FUND	ACTUAL	AMENDED BUDGET	PROJECTED	BUDGET
	2008-2009	2009-2010	2009-2010	2010-2011
Property Taxes	13,546,420	13,791,740	13,788,300	13,929,476
Franchises	9,121,057	9,337,409	9,107,386	9,336,799
Sales & Use Taxes	23,803,265	24,706,845	22,010,630	22,444,163
Licenses & Permits	160,702	194,100	244,625	225,625
Fines & Penalties*	6,560,196	6,670,178	6,659,484	6,150,000
Use of Money & Property	123,694	82,150	75,450	75,450
Current Services	1,241,229	1,343,432	1,341,687	1,473,099
Intergovernmental	209,228	-	359,420	-
Other Agencies	466,385	1,189,263	1,187,387	645,686
Miscellaneous	630,165	213,986	305,680	191,800
TOTAL REVENUES	\$55,862,341	\$57,529,103	\$55,080,049	\$54,472,098

*Decline is due to the fact that special court fees are now accounted for in a separate fund.

Following is a summary of each major revenue category, explaining the basis for projections and reasons for changes.

Sales Tax

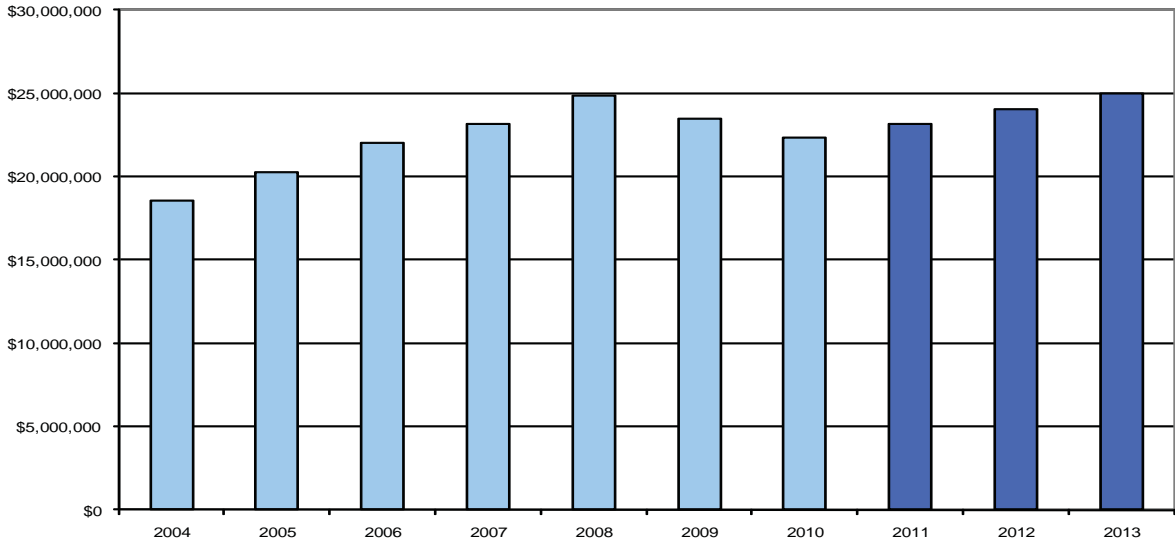
Sales tax is the largest of the General Fund's revenue sources representing 41 percent of the fund's total revenues. Actual collections for FY2009-2010 are projected to be 11 percent below the amount budgeted due to a recent decline related to construction and oil and gas industries. Due to a notable decline of sales tax, the City projects a budget for FY2010-2011 of two percent above the current year projected collections.



The chart below shows that the City has seen a decline in sales tax collections over the last year. The chart further shows the City's Sales tax projections over the future five years. The decline

or flattening of revenue in 2010 was due to market and economic conditions that are still in a recovery period.

Sales Tax Collections / Projections
(in Millions)



Property Tax

Property tax is the General Fund's next largest single source of revenue at 26 percent. As indicated in the chart below, taxable values increased over the last 10 years while the City's total tax rate has declined almost every year during the same time period with the exception of the three most recent fiscal years. Due to a decrease in property values for the most recent fiscal year, the City of Tyler decided to move to the effective tax rate of

0.2089 cents per \$100. Although major cuts were made throughout the budget process, this tax rate will ensure the City of Tyler is able to maintain current levels of service. The philosophy of City government has been to pay as you go for construction projects, and for that reason the City has been lowering its tax supported debt over the past several years. The City paid off all remaining tax supported debt issues in FY2007-2008. This has largely facilitated the City's ability to lower its total property tax rate over the last 10 years.

ANNUAL CHANGE IN TAX RATE AND CERTIFIED TAXABLE VALUE

FISCAL YEAR	TOTAL RATE	CERTIFIED VALUES	% CHANGE
2001-2002	0.2620	4,052,051,546	8.90%
2002-2003	0.2545	4,227,306,408	
2003-2004	0.2489	4,443,904,967	5.12%
2004-2005	0.2489	4,757,237,999	7.05%
2005-2006	0.2384	5,088,514,168	6.96%
2006-2007	0.2237	5,569,801,329	9.46%
2007-2008	0.1990	6,143,037,626	10.29%
2008-2009	0.2040	6,574,872,417	6.56%
2009-2010	0.2040	6,700,382,716	1.87%
2010-2011	0.2089	6,667,500,469	(0.05%)

Franchises

Franchise taxes are 17 percent of the total General Fund revenues for FY2010-2011. Overall, the City is projecting a constant level in franchise collections. Electric, gas and water franchises are based on usage and are influenced by the weather during the summer and winter months. The telephone and cable franchise fees have declined in recent years because of the reduction of land-lines and the increase of cable internet.

Fines and Penalties

Fees and fines are 11 percent of the total General Fund.

The City has historically reviewed the revenue collections for major categories and used these values to make future projections. Fines and Penalties is one such category. A more effective and publicized warrant sweep program has been in place for many years. A continued effort is being made to

increase collections within the court and to encourage payment of fines.

Development Services

As indicated by the chart below, Development Services revenues for FY2010-2011 are projected at \$923,930, which is a decrease over the FY2009-2010 budget of \$953,000. This decrease is due to a decline in building permits issued related to the current economy as well as a decrease in transfers from other funds. Fee adjustments were made to planning and zoning items.

The Development Services revenue is determined using trend analysis. In an attempt to more accurately track the revenues and expenditures related to the developments services activities the City created a separate fund in FY2005-2006. Continued review of the trend analysis will allow the City to adjust fees to match costs related to the service activities provided.

DEVELOPMENT SERVICES	ACTUAL	AMENDED	PROJECTED	BUDGET
	2008-2009	BUDGET 2009-2010	2009-2010	2010-2011
Building Permits	476,322	477,000	385,000	400,000
Electrical Permits	162,389	165,000	122,000	125,000
Plumbing Permits	97,942	100,000	92,000	100,000
Zoning Permits	26,656	25,000	35,000	75,930
Mechanical Permits	76,154	60,000	59,000	60,000
Cert. of Occupancy Fees	16,040	15,000	14,000	15,000
Sign Permits	14,138	15,000	14,000	14,000
Contractor License	38,500	40,000	38,000	39,000
House Moving Permits	1,150	1,000	2,000	1,000
Permits Fee-Clearing	-	800	800	900
Interest Earnings	11,532	4,000	5,000	4,000
Maps, Plans and Specs Fee	-	100	500	500
Copy/Printing Fees	23	100	100	100
Platting Fees	20,135	20,000	24,000	31,500
Contractor Testing Fees	32,788	30,000	55,000	55,000
Grant Revenue	2,000	-	2,000	2,000
TOTAL REVENUES	\$975,769	\$953,000	\$848,400	\$923,930

Hotel/Motel Tax

Revenues in the Hotel/Motel Tax Fund are projected to decrease 17 percent. This decrease is based on the collection of the seven percent occupancy tax as well as donations for Liberty Hall. Several new hotels have been or are in the process of being built in Tyler. Collections are expected to increase as the economy improves. Also, expenditures paid to most outside agencies were decreased by 10 percent due to the decline in hotel tax collections.

Tourism and Convention Fund

Revenues in the Tourism and Conventions Fund are projected to increase 13 percent. This increase in revenue is primarily to cover expenses for the new Main Street Department that as been that was previously been accounted for as a separate fund. Revenue for rentals and concessions are projected using trend analysis and indicate a slight increase in the use of facilities.

Housing Assistance Payments Fund

The Housing Assistance Payments Program (HAPP), Section 8, is one of the largest sources of grant funding for the City of Tyler. The program showed an seven percent increase in FY2010-2011 compared to the prior fiscal year. This program provides housing assistance for low-income families. The Tyler program continues to expand into neighboring communities and has helped relocate Katrina victims.

State and Federal Grant Fund

All state and federal grants are budgeted based on the amount awarded by the outside agency. The major grants awarded in the following fiscal year including Texas Department of Transportation (TXDoT) Hike and Bike Trail and Metropolitan Planning Organization (MPO) Planning Grant. All grants in this fund are reimbursement type grants.

Transit System Fund

Tyler Transit is a fixed route public transportation system provided by the City of Tyler to its residents. The system is managed by the City of Tyler. Five routes are currently in place with a fleet of eight buses operating six days a week. The transportation system also provides paratransit services with a fleet of nine buses on demand service. Funding for this service is provided through transit fares, matching funds from the City of Tyler, grant funding from the Federal Transportation Administration and the Texas Department of Transportation.

General Debt Service Fund

The General Debt Service Fund accumulates funds for the semiannual debt service requirements on the City's tax supported debt. Primary funding is a portion of the property tax dedicated for the debt retirement each year based on the amount required. General Obligation debt as of Oct. 1, 2010 totaled \$0.

Utilities Fund

As indicated by the chart on the following page, Utility Fund revenues for FY2010-2011 are projected at \$30,398,989, which is an increase over the FY2009-2010 budget of \$29,252,480. This increase is due to a scheduled six percent rate increase and will help the utility fund finance a multi-year revenue bond program for utility expansion and extensions. The major source of revenue for the Utilities Fund is the Water and Sewer charges. Both revenues are determined through rate studies; a recently completed rate study indicated a need for increased water and sewer rates to be phased in over several fiscal years. Another large source of restricted revenue for the Utilities Fund is the Storm Water Revenue. This revenue is collected as a percentage of water charges and is restricted for use for storm drainage improvements.

UTILITIES FUND	ACTUAL	AMENDED BUDGET	PROJECTED	BUDGET
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
Use of Money and Property	98,443	76,000	84,828	86,208
Charges for Current Services	26,141,421	27,704,262	27,110,448	28,760,079
Storm Water Revenue	1,283,037	1,350,968	1,318,838	1,398,202
Miscellaneous Income	156,972	121,250	153,000	154,500
TOTAL REVENUES	\$27,679,873	\$29,252,480	\$28,667,114	\$30,398,989

Utilities Debt Service Fund

The Utilities Debt Service Fund accumulates funds for the semiannual principal and interest payments on all Utility revenue debt.

Revenue bond debt as of Oct. 1, 2010 will total \$72,845,000. The current debt service requirement for revenue debt is \$6,189,701 including interest. The City continues to evaluate capital projects to determine funding sources on a yearly basis.

Airport Operating Fund

As indicated by the chart below, Airport Operating revenues for FY2010-2011 are projected at \$1,166,625, which is a slight decrease over the FY2009-2010 budget of \$1,180,869. The major

source of revenue for the Airport Operating Fund is the long-term parking and car-leasing rental. Other large sources of revenue include airline facilities rental and hanger leases. Both revenues are calculated using a similar trend analysis.

AIRPORT OPERATING FUNDS	ACTUAL	AMENDED BUDGET	PROJECTED	BUDGET
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
Airline Facilities Rental	90,220	90,000	90,000	90,000
Airport Long-Term Parking	509,491	530,000	504,609	510,000
Interest Earnings	8,219	6,000	3,046	3,000
Landing Fees	80,865	72,000	66,467	69,649
Restaurant Concessions	5,988	5,000	7,627	7,000
FAA Building Rental	40,150	40,085	40,976	41,416
Car Leasing Rental	187,986	232,000	209,914	232,000
Agricultural Lease	457	660	660	660
Hanger Land Lease	84,383	82,750	81,546	84,100
Historical Aviation Memorial Museum	21,970	26,000	27,112	26,000
Common Use Fee	36,611	22,000	17,866	23,000
Airport Fuel Flowage	34,952	45,000	45,454	50,000
Copying fees	146	500	-	-
Advertising Space Fees	14,770	15,250	15,049	16,000
Miscellaneous Income	6,539	8,124	5,238	8,300
Oil Leases and Royalties	5,153	5,500	5,934	5,500
TOTAL REVENUES	\$1,127,900	\$1,180,869	\$1,121,498	\$1,166,625

Solid Waste Fund

The Solid Waste Fund provides for the administration, operation and maintenance of the City's solid waste system that includes collection, recycling and litter control. Revenues

for FY2010-2011 are projected at \$10,578,729, which decreased over the FY2009-2010 budget of \$10,872,828. The major sources of revenue for the Solid Waste fund include the residential, commercial and roll-off charges for services.

SOLID WASTE FUND	ACTUAL	AMENDED	PROJECTED	BUDGET
	FY2008-2009	BUDGET FY2009-2010	FY2009-2010	FY2010-2011
Interest Earnings and Rental Income	10,487	16,000	21,000	16,000
Charges for Residential Serv.	4,567,967	4,919,926	4,800,000	4,829,844
Charges for Commercial Serv.	2,934,299	3,052,663	3,081,013	3,090,000
Recycle Sales	17,679	15,000	10,000	10,000
Roll-Off	1,716,862	1,806,887	1,725,000	1,776,750
Miscellaneous	1,061,430	1,062,352	878,913	856,135
TOTAL REVENUES	\$10,308,724	\$10,872,828	\$10,515,926	\$10,578,729

POSITION SUMMARY ALL FUNDS

FISCAL YEAR 2010-2011

FULL-TIME POSITIONS	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
GENERAL FUND (101)					
Capital Projects	1.00	1.00	-	-	-
City Manager	5.93	6.93	7.00	5.00	3.00
City Clerk	2.00	2.00	-	-	-
Communications	-	-	3.93	1.93	1.93
Engineering	11.32	12.32	8.46	6.46	6.46
Finance	7.00	9.00	8.00	8.00	8.00
Fire Department	149.00	149.00	155.00	160.00	160.00
Human Resources	5.00	3.00	3.00	4.00	5.00
Legal	5.00	4.00	7.00	7.00	6.00
Library	21.00	21.00	19.00	19.00	16.00
Municipal Court	22.00	22.00	24.00	24.00	22.00
Parks and Recreation	23.00	23.00	24.00	24.00	23.20
Parks and Recreation - Indoor Recreation	7.00	8.00	8.00	8.00	8.00
Parks and Recreation - Median Maint.	-	5.00	5.00	5.00	5.00
Parks and Recreation - Outdoor Recreation	1.00	1.00	1.00	1.00	1.00
Police Department - Auto Theft Task Force	1.00	1.00	1.00	1.00	1.00
Police Department - DEA Task Force	1.00	1.00	1.00	1.00	1.00
Police Department - Operations	235.00	243.00	246.00	244.00	244.00
Street	36.56	27.00	30.00	30.00	30.00
Traffic Engineering	11.61	12.61	12.61	12.61	12.61
TOTAL	545.42	551.86	564.00	562.00	554.20
DEVELOPMENT SERVICES FUND (202)					
Development Services	13.91	13.93	18.00	13.00	13.00
Planning and Zoning	4.70	4.70	4.55	4.55	3.55
TOTAL	18.61	18.63	22.55	17.55	16.55
WATER UTILITIES FUND (502)					
Lake Tyler	9.00	9.00	9.00	9.00	9.00
Storm Water Management	13.53	13.21	13.00	13.00	13.00
Wastewater Collection	17.00	17.00	17.00	17.00	17.00
Wastewater Treatment	26.00	26.00	26.00	26.00	26.00
Water Administration	7.00	8.00	8.00	8.00	8.00
Water Business Office	14.00	15.00	15.00	15.00	16.00

POSITION SUMMARY ALL FUNDS

FISCAL YEAR 2010-2011

FULL-TIME POSITIONS	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Water Distribution	24.00	24.00	24.00	25.00	24.00
Water Plant	23.00	23.00	23.00	23.00	23.00
TOTAL	133.53	135.21	135.00	136.00	136.00

SOLID WASTE FUND (560)

Solid Waste Administration	9.25	9.00	9.04	9.04	9.04
Solid Waste Code Enforcement	-	12.00	8.00	8.00	9.00
Solid Waste Commercial	9.00	9.00	9.00	9.00	9.00
Solid Waste Residential	28.00	32.00	33.00	33.00	32.00
TOTAL	46.25	62.00	59.04	59.04	59.04

AIRPORT FUND (524)

Airport	11	11	11	11	11
TOTAL	11	11	11	11	11

OTHER FUNDS

Cemeteries	3.00	3.00	3.00	3.00	3.00
Community Development	5.65	5.75	6.35	6.35	6.35
Fleet Maintenance	15.00	15.00	15.00	15.00	15.00
HOME	0.95	0.85	0.92	0.92	0.92
Housing	10.40	10.40	10.48	10.48	10.48
MPO	2.05	1.30	2.41	2.41	2.41
Productivity	2.00	2.00	1.00	2.00	3.00
Property and Facility Management	2.00	2.00	3.00	3.00	3.00
Property, Liability, Disability and Workers Compensation	-	2.00	2.00	3.00	3.00
Employee Benefits	-	-	1.00	1.00	1.00
Retiree Benefits	-	1.00	-	-	-
Technology Services	11.00	11.00	11.00	11.00	11.00
Tourism - Main Street	-	-	1.00	2.00	2.00
Tourism - Parks Maintenance	8.00	8.00	8.00	8.00	7.00
Tourism - Rose Garden Center	11.00	7.00	7.00	7.00	7.00
TRANSIT	71.05	94.30	97.41	100.41	100.41
GRAND TOTAL	825.86	873.00	889.00	886.00	877.20

POSITION SUMMARY ALL FUNDS

FISCAL YEAR 2010-2011

PART-TIME POSITIONS	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
GENERAL FUND (101)					
Communications	-	-	-	-	0.50
Human Resources	1.00	-	1.00	-	-
Library	19.00	19.00	22.00	22.00	27.00
Parks and Recreation - Indoor Recreation	3.00	3.00	3.00	3.00	3.00
Parks and Recreation - Outdoor Recreation	-	-	-	1.00	1.00
Police Department - Operations	1.00	2.00	2.00	2.00	1.00
Traffic Engineering	2.00	-	-	-	-
TOTAL	26.00	24.00	28.00	28.00	32.50
DEVELOPMENT SERVICES FUND (202)					
Planning & Zoning	-	-	-	-	2.00
TOTAL	-	-	-	-	2.00
AIRPORT FUND (524)					
Airport	1.00	1.00	1.00	1.00	-
TOTAL	1.00	1.00	1.00	1.00	-
OTHER FUNDS					
Tourism - Parks Maintenance	3.00	3.00	3.00	3.00	4.00
TOTAL	3.00	3.00	3.00	3.00	4.00
GRAND TOTAL	30.00	28.00	32.00	32.00	38.50

POSITION SUMMARY ALL FUNDS

FISCAL YEAR 2010-2011

SUBSTITUTE AND TEMPORARY POSITIONS	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
GENERAL FUND (101)					
Library	12.00	12.00	12.00	12.00	12.00
Parks and Recreation - Outdoor Recreation	29.00	29.00	29.00	29.00	31.00
Traffic Engineering	35.00	40.00	40.00	40.00	40.00
TOTAL	76.00	81.00	81.00	81.00	83.00
SOLID WASTE FUND (560)					
Solid Waste Residential	1.00	1.00	-	-	-
TOTAL	1.00	1.00	-	-	-
OTHER FUNDS					
Tourism - Parks Maintenance	1.00	1.00	1.00	1.00	1.00
Transit	-	-	-	-	4.00
TOTAL	1.00	1.00	1.00	1.00	5.00
GRAND TOTAL	78.00	83.00	82.00	82.00	88.00

TOTAL COMBINED REVENUE AND EXPENDITURES ALL FUNDS

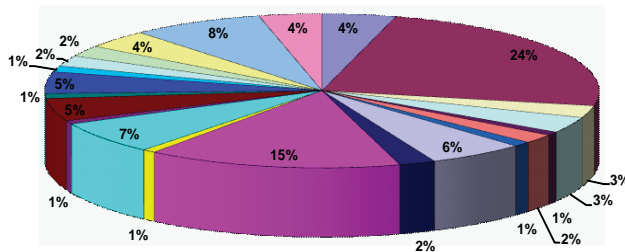
FISCAL YEAR 2010-2011

FUNDING SOURCES	ACTUAL	BUDGET	PROJECTED	BUDGET	% CHANGE
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011	TO BUDGET
Property Tax	13,556,832	13,871,868	13,877,928	13,931,876	0.43%
Franchise Tax	9,766,467	9,977,902	9,702,879	9,932,799	-0.45%
Sales and Use Tax	25,895,582	26,944,965	23,940,770	24,416,788	-9.38%
Licenses and Permits	1,071,013	1,093,930	1,007,455	1,086,455	-0.68%
Fines and Penalties	6,749,859	6,891,178	6,882,288	6,898,875	0.11%
Use of Money and Property	2,353,135	1,891,810	1,903,925	1,929,223	1.98%
Current Service Charges	51,129,777	54,930,771	52,686,252	55,087,292	0.28%
Miscellaneous Income	12,717,700	13,219,877	12,591,886	12,373,734	-6.40%
Income from Other Agencies	12,352,466	14,102,506	12,068,966	12,316,872	-12.66%
Interfund Transfers	10,927,626	12,791,946	12,236,278	12,452,263	-2.66%
Fund Balance	3,622,704	2,069,274	4,142,722	685,951	-66.85%
TOTAL REVENUE	\$150,143,161	\$157,786,027	\$151,041,349	\$151,112,128	-4.23%

EXPENDITURES	ACTUAL	BUDGET	PROJECTED	BUDGET	% CHANGE
	FY2007-2008	FY2008-2009	FY2008-2009	FY2009-2010	TO BUDGET
General Government	8,353,169	7,917,243	7,294,137	6,923,363	-12.55%
Public Safety	37,258,404	39,547,446	38,178,061	38,378,534	-2.96%
Public Services	7,216,340	7,684,956	7,167,677	4,091,201	-46.76%
Culture and Recreation	5,668,656	5,627,538	5,479,823	5,403,792	-3.98%
Development Services	1,476,832	1,319,338	1,156,546	1,224,900	-7.16%
Hotel / Motel Tax	2,131,108	2,973,819	2,141,819	3,045,914	2.42%
Tourism and Convention	1,139,045	1,566,532	1,624,667	1,657,127	5.78%
Neighborhood Services	9,743,825	10,276,720	9,618,804	9,082,478	-11.62%
Transit System	2,591,355	3,585,786	1,925,771	3,393,671	-5.36%
Utilities System	22,354,907	23,823,402	22,669,915	23,877,006	0.23%
Airport	1,146,949	1,228,277	1,144,204	1,215,871	-1.01%
Solid Waste	10,538,701	11,596,868	10,507,982	10,965,953	-5.44%
Productivity	1,576,615	1,161,760	1,017,840	1,162,365	0.05%
Fleet Maintenance	6,263,779	7,690,751	7,083,281	7,672,193	-0.24%
Property and Liability	1,523,461	1,603,323	1,360,223	1,672,717	4.33%
Employee Benefits	7,117,703	6,763,910	6,994,530	7,291,606	7.80%

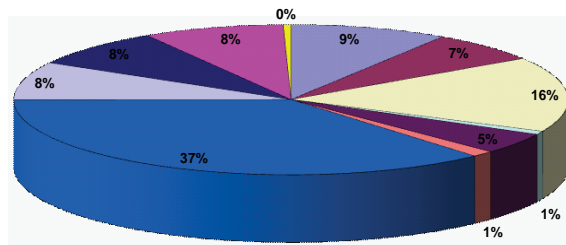
EXPENDITURES	ACTUAL	BUDGET	PROJECTED	BUDGET	% CHANGE
	FY2007-2008	FY2008-2009	FY2008-2009	FY2009-2010	TO BUDGET
Property and Facilities	439,399	1,539,896	1,532,700	2,026,386	31.59%
Technology	3,379,093	3,674,965	3,484,519	3,596,584	-2.13%
Retiree Benefits	5,756,339	3,014,002	3,586,687	3,728,557	23.71%
Debt Service	5,278,042	6,060,926	6,044,908	6,204,701	2.37%
Interfund Transfers	10,927,626	12,791,946	12,236,278	12,452,263	-2.66%
FUND BALANCES	\$161,046,319	\$171,272,541	\$160,424,043	\$160,970,171	-6.02%
NET	\$(10,903,158)	\$(13,486,514)	\$(9,382,694)	\$(9,858,043)	

Fiscal Year 2010-2011
Combined Expenditures
All Funds by Program



General Government	Public Safety	Public Services	Culture and Recreation	Development Services
Hotel / Motel Tax	Tourism and Convention	Neighborhood Services	Transit System	Utilities System
Airport	Solid Waste	Productivity	Fleet Maintenance	Property and Liability
Employee Benefits	Property and Facilities	Technology	Retiree Benefits	Debt Service
Interfund Transfers	Fund Balances			

Fiscal Year 2010-2011
Combined Revenues
All Funds

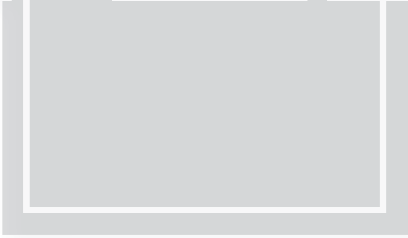


Property Tax	Franchise Tax	Sales and Use Tax	Licenses and Permits
Fines and Penalties	Use of Money and Property	Current Service Charges	Miscellaneous Income
Income from Other Agencies	Interfund Transfers	Fund Balance	



CITY OF

TYLER



A Natural Beauty



City of Tyler Fiscal Year 2010/2011 Budget

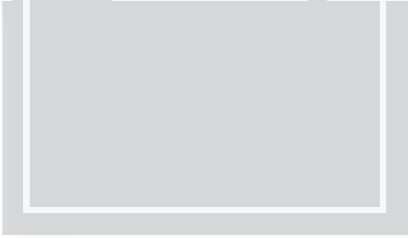


General Fund



CITY OF

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A Natural Beauty

GENERAL FUND (IOI)
REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE

FISCAL YEAR 2010-2011

	ACTUAL	AMENDED BUDGET	PROJECTED	BUDGET
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
Unreserved Fund Balance	2,997,837	1,099,722	1,099,722	10,690
Court Reserve	153,571	285,825	285,825	-
Utility Rate Reserve	-	-	-	-
Operating Reserve	7,954,323	8,748,769	8,748,769	8,247,303
BEGINNING FUND BALANCE / WORKING CAPITAL	\$11,105,731	\$10,134,316	\$10,134,316	\$8,257,994
REVENUES				
Property Taxes	13,546,420	13,791,740	13,788,300	13,929,476
Franchises	9,121,057	9,337,409	9,107,386	9,336,799
Sales & Use Taxes	23,803,265	24,706,845	22,010,630	22,444,163
Licenses & Permits	160,702	194,100	244,625	225,625
Fines & Penalties	6,560,196	6,670,178	6,659,484	6,150,000
Use of Money & Property	123,694	82,150	75,450	75,450
Current Services	1,241,229	1,343,432	1,341,687	1,473,099
Intergovernmental	209,228	-	359,420	-
Other Agencies	466,385	1,189,263	1,187,387	645,686
Miscellaneous	630,165	213,986	305,680	191,800
TOTAL REVENUES	\$55,862,341	\$57,529,103	\$55,080,049	\$54,472,098
EXPENDITURES				
General Government	7,382,862	7,064,930	6,554,168	6,815,963
Police	21,109,921	21,742,859	21,155,825	21,451,116
Police Grants	177,700	809,751	782,781	322,814
Fire	13,662,519	13,916,174	13,811,762	14,219,576
Public Services	5,922,011	5,730,956	5,517,176	3,961,201
Parks and Recreation	3,681,501	3,821,518	3,606,057	3,754,900
Library	1,458,151	1,452,924	1,417,467	1,410,558
Municipal Court	2,019,034	2,177,529	2,136,786	1,585,855
TOTAL EXPENDITURES	\$55,413,699	\$56,716,641	\$54,982,022	\$53,521,983

GENERAL FUND (IOI)
REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE

FISCAL YEAR 2010-2011

	ACTUAL	AMENDED BUDGET	PROJECTED	BUDGET
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
Transfer to General Capital Projects	815,576	1,722,940	1,205,326	-
Transfer to Development Services	100,000	150,000	150,000	100,000
Transfer to Special Court Fees	-	-	20,787	-
Transfer to Transit	362,882	389,228	356,636	297,826
Transfer to Property Facility	141,600	241,600	241,600	688,440
Unreserved Fund Balance	1,099,722	(85,274)	10,690	93,545
Court Reserve	285,825	20,787	-	-
Utility Rate Reserve	-	-	-	-
Operating Reserve	8,748,769	8,507,496	8,247,303	8,028,297
ENDING FUND BALANCE / WORKING CAPITAL	\$10,134,316	\$8,443,010	\$8,257,994	\$8,121,843

GENERAL FUND REVENUE DETAIL

	ACTUAL	AMENDED BUDGET	PROJECTED	BUDGET
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
PROPERTY TAXES				
Current	13,162,223	13,443,800	13,443,800	13,584,976
Delinquent	159,872	140,040	136,600	136,600
Penalty and Interest	173,469	152,900	152,900	152,900
Collection Fee	50,856	55,000	55,000	55,000
TOTAL PROPERTY TAXES	\$13,546,420	\$13,791,740	\$13,788,300	\$13,929,476
FRANCHISES				
Power and Light	4,035,255	4,250,000	4,102,930	4,145,750
Natural Gas	1,136,848	1,200,000	1,000,000	1,100,000
Telephone	995,673	998,900	988,000	988,000
Cable Television	1,214,273	1,100,000	1,120,600	1,120,600
Street Use	501,793	469,450	462,500	462,500
Water and Sewer Franchise	1,237,215	1,319,059	1,433,356	1,519,949
TOTAL FRANCHISES	\$ 9,121,057	\$9,337,409	\$9,107,386	\$9,336,799
SALES AND USE TAXES				

GENERAL FUND REVENUE DETAIL

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
Sales Taxes	23,471,623	24,374,845	21,676,630	22,110,163
Mixed Drink Taxes	301,025	300,000	301,000	301,000
Bingo Taxes	30,617	32,000	33,000	33,000
TOTAL SALES AND USE TAXES	\$23,803,265	\$24,706,845	\$22,010,630	\$22,444,163
LICENSES AND PERMITS				
Parking Meters	103,749	110,000	105,000	105,000
Wrecker	415	400	400	400
Taxi	180	200	225	225
Burglar Alarms	56,358	83,500	139,000	120,000
TOTAL LICENSES AND PERMITS	\$160,702	\$194,100	\$244,625	\$225,625
FINES & PENALTIES				
Moving Violations	3,585,004	3,764,303	3,765,000	3,765,000
Tax Fees	189,421	220,000	220,000	220,000
Arrest Fees	177,564	170,000	170,000	170,000
Administrative Fees	211,162	170,000	170,000	170,000
Warrant Fees	689,406	700,000	700,000	700,000
Child Safety	175,020	140,000	140,000	140,000
Teen Court Fees	245	-	-	-
Court Security	146,308	140,000	140,000	-
Miscellaneous Court	22,290	20,000	20,000	20,000
Fee for Juvenile Classes	-	50,000	50,000	50,000
Time Payment Fees	185,307	140,000	140,000	-
Special Court Fees	719,094	650,000	632,609	650,000
Collection Firm Fees	207,146	220,000	220,000	220,000
Court Fee - Clearing	14,813	4,000	10,000	10,000
Partners for Youth	196,338	246,875	246,875	-
Omnibase Program	41,078	35,000	35,000	35,000
TOTAL FINES AND PENALTIES	\$6,560,196	\$6,670,178	\$6,659,484	6,150,000

GENERAL FUND REVENUE DETAIL

FISCAL YEAR 2010-2011

	ACTUAL	AMENDED BUDGET	PROJECTED	BUDGET
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
USE OF MONEY AND PROPERTY				
Glass Center Rental	17,696	17,400	17,400	17,400
Senior Citizen Rental	2,380	2,000	3,400	3,400
Miscellaneous Rent	800	8,250	8,250	8,250
Bergfeld Rental	8,731	11,500	4,000	4,000
Ballfield Concessions	423	5,400	5,000	5,000
Bergfeld Concessions	1,080	1,200	1,000	1,000
Glass Rec Concessions	1,027	1,000	1,000	1,000
Interest Earnings	91,557	35,400	35,400	35,400
TOTAL USE OF MONEY AND PROPERTY	\$123,694	\$82,150	\$75,450	\$75,450
CURRENT SERVICES				
Swimming Pool	125	1,200	125	125
Fire Inspection	18,502	31,100	31,100	31,100
False Fire Alarm Fees	1,320	2,000	2,000	2,000
Lot Mowing	53,428	35,500	50,000	50,000
Glass Membership	54,757	44,800	44,800	44,800
Copying Fees	18,560	16,000	18,000	18,000
Library Non Resident Fees	13,642	12,500	12,800	12,800
Library Lost Books	1,402	1,800	1,600	1,600
Library Fines	35,292	26,200	32,200	32,200
Non Resident Internet Use	5,061	5,000	5,000	5,000
Open Records	43,427	38,400	48,000	48,000
OH Reimb Fund 219	-	41,840	41,840	41,840
1/2 Cent Admin Costs	30,000	30,000	30,000	50,208
OH Reinb Fund 502	591,220	608,957	608,957	720,161
OH Reinb Fund 560	187,151	192,765	192,765	192,765
Softball Fees	121,722	132,470	121,700	121,700
Basketball Fees	3,100	4,600	4,000	4,000
Volleyball Fees	4,380	5,000	4,800	4,800
Tournament Fees	8,725	9,000	9,000	9,000
Other Sports Fees	17,455	20,000	18,000	18,000
Field Rental	2,000	24,300	3,000	3,000
Field Maintenance	29,715	20,000	27,000	27,000
Recreation Classes/Events	245	40,000	35,000	35,000
TOTAL CURRENT SERVICES	\$1,241,229	\$1,343,432	\$1,341,687	\$1,473,099

GENERAL FUND REVENUES

FISCAL YEAR 2010-2011

	ACTUAL	AMENDED BUDGET	PROJECTED	BUDGET
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
INTERGOVERNMENTAL				
Debt Service	10,515	-	9,530	-
State/Federal Grants	-	-	349,890	-
Property/Facility Management	198,713	-	-	-
TOTAL INTERGOVERNMENTAL	\$209,228	-	\$359,420	-
OTHER AGENCIES				
State Government	(19,952)	15,000	52,400	20,000
DEA Task Force	60,695	62,897	62,900	54,000
Pr Yr Inc fm Restitution	100	200	200	200
Auto Theft Task Force	86,820	95,706	91,000	95,000
School Crossing Guards	202,523	202,520	202,520	217,530
Safe and Sober	13,463	14,000	14,000	14,000
Comprehensive Traffic	64,353	99,802	90,000	90,000
Click it or Ticket	6,898	8,000	8,000	7,500
County - Haz Mat	5,000	5,000	5,000	5,000
Justice Assistance 06/07	32,156	-	-	-
Justice Assistance 07/08	-	58,070	56,227	-
Justice Assistance 08/09	-	16,590	16,064	-
Justice Assistance 09/10	-	56,869	54,869	-
Justice Assistance 09/10 Recovery	-	234,007	225,807	-
Justice Assistance 09/10 Competition	-	262,264	250,000	-
Justice Assistance 10/11	-	-	-	52,156
Body Armor Grant	6,667	10,238	10,300	10,300
Child Safety Car Registration	7,662	48,100	48,100	-
State LEAP Grant	-	-	-	80,000
TOTAL OTHER AGENCIES	\$466,385	\$1,189,263	\$1,187,387	\$645,686
MISCELLANEOUS				
Miscellaneous	120,377	100,000	100,000	100,000
Unclaimed Property Revenue	22,706	17,800	27,000	27,000
Return Checks	2,735	2,600	2,600	2,600
Contrib. For Construction	5,596	2,700	2,700	2,700
Utility Rate Litigation Reimbursement	129,633	-	38,880	-

GENERAL FUND REVENUE DETAIL

FISCAL YEAR 2010-2011

	ACTUAL	AMENDED BUDGET	PROJECTED	BUDGET
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
Methane Gas Sales	-	35,000	35,000	35,000
Funeral Escorts	-	52,000	20,000	20,000
Sale of Equipment	1,044	3,486	3,000	3,000
Sale of Property	347,647	-	75,000	-
Junked Vehicle Revenue	427	400	1,500	1,500
TOTAL MISCELLANEOUS	\$630,165	\$213,986	\$305,680	\$191,800
TOTAL GENERAL FUND REVENUES	\$55,862,341	\$57,529,103	\$55,080,049	\$54,472,098

GENERAL FUND EXPENDITURES DETAIL

	ACTUAL	AMENDED BUDGET	PROJECTED	BUDGET
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
GENERAL GOVERNMENT				
General Government	5,268,381	4,868,178	4,411,997	4,525,422
Finance	977,697	1,021,181	1,010,855	1,029,153
Legal	695,008	723,934	713,703	727,677
Communications	239,634	235,157	227,947	227,952
Human Resources	202,142	216,480	189,666	305,759
TOTAL GENERAL GOVERNMENT	\$7,382,862	\$7,064,930	\$6,554,168	\$6,815,963
PUBLIC SAFETY				
Police Services	21,109,921	21,742,859	21,155,825	21,451,116
DEA Task Force	63,266	65,262	63,756	66,900
Auto Theft Task Force	95,697	96,689	96,090	103,758
L.E. Education Grant	18,737	20,000	19,968	20,000
Justice Assistance 2007-2008	-	58,070	56,227	-
Justice Assistance 2008-2009	-	16,590	16,064	-
Justice Assistance 2009-2010	-	56,869	54,869	-
Justice Assistance Recovery 2009-2010	-	234,007	225,807	-
Justice Assistance Comp 2009-2010	-	262,264	250,000	-
Justice Assistance 2010-2011	-	-	-	52,156
State LEAP Grant	-	-	-	80,000
Fire Services	13,662,519	13,916,174	13,811,762	14,219,576
TOTAL PUBLIC SAFETY	\$34,950,140	\$36,468,784	\$35,750,368	\$35,993,506

GENERAL FUND EXPENDITURES DETAIL

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
PUBLIC SERVICES				
Engineering Services	697,106	596,741	582,066	604,172
Streets	2,065,753	2,139,583	2,028,721	2,168,091
Traffic Operations	2,642,860	2,527,372	2,449,428	1,188,938
Code Enforcement	516,292	467,260	456,961	-
TOTAL PUBLIC SERVICES	\$5,922,011	\$5,730,956	\$5,517,176	\$3,961,201
PARKS & RECREATION				
Administration	2,482,105	2,465,304	2,376,119	2,486,361
Indoor Recreation	481,107	548,025	470,651	475,391
Outdoor Recreation	407,189	453,847	415,393	436,265
Median Maint/Arborist	311,100	354,342	343,894	356,883
TOTAL PARKS & RECREATION	\$3,681,501	\$3,821,518	\$3,606,057	\$3,754,900
LIBRARY	\$1,458,151	\$1,452,924	\$1,417,467	\$1,410,558
MUNICIPAL COURT				
Municipal Court	1,742,842	1,758,601	1,716,556	1,585,855
Court Security	125,143	130,343	114,590	-
Partners for Youth Program	151,049	288,585	305,640	-
TOTAL MUNICIPAL COURT	\$2,019,034	\$2,177,529	\$2,136,786	\$1,585,855
TOTAL GENERAL FUND EXPENDITURES	\$55,413,699	\$56,716,641	\$54,982,022	\$53,521,983

CITY COUNCIL

Service Point Focus

The City of Tyler operates under a Council-Manager form of government and consists of an at-large mayor and six single member district Council members. The Mayor is elected at large by a plurality vote and the six single member district Councilmembers are elected by majority vote. Each member is a resident of his/her district.

The Mayor and the City Council are elected for two year terms and receive no monetary compensation for their services on the City Council. The

Mayor represents the City at official functions, appoints advisory committees, and serves as a liaison with governmental agencies and civic groups.

The Mayor and Council members function as the policy-making body of the City's government, determining the overall goals, objectives, direction and oversight for City services; and adopting the annual operating budgets for all City departments. The City Council meets on the second and fourth Wednesday of each month at 9 a.m. in the City Council Chambers on the second floor of City Hall, located at 212 North Bonner Avenue.



CITY MANAGER

Service Point Focus

As the “nerve center” for the City of Tyler, the City Manager’s Office provides managerial oversight for daily operations and leadership management across all departments to sustain competitive improvements in both the quality and cost of all services delivered by the City of Tyler. This office is also responsible for internal auditing, business services auditing and budgeting.

City Manager Mark McDaniel brings more than 20 years of managerial and leadership experience to Tyler’s government. He provides daily guidance to key leaders and department leaders in order to effectively ensure implementation of the best business practices and prudent use of taxpayer funds.

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	2,190,296	2,179,872	2,171,117	1,966,394
Supplies and Services	230,572	177,969	179,811	173,640
Sundry	2,473,853	2,388,373	1,938,373	2,263,359
Utilities	93,584	81,450	82,182	81,450
Maintenance	8,118	8,514	8,514	8,579
Capital Outlay	239,958	-	-	-
Transfer to Special Revenue	32,000	32,000	32,000	32,000
TOTAL APPROPRIATIONS	\$5,268,381	\$4,868,178	\$4,411,997	\$4,525,422

SERVICE POINT EMPLOYEES - CITY MANAGER’S OFFICE

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
City Manager	1	1	1	1	1
City Manager Designate	-	-	1	-	-
1) Deputy City Manager	1	1	-	-	-
2) Assistant City Manager	-	-	-	1	1
3) Administrative Secretary	-	-	1	-	-
4) Executive Secretary	-	-	-	1	1
5) Business Services Manager	1	1	-	-	-
Building Services Technician	-	-	-	-	-
6) Communications Director	-	0.93	-	-	-
Communications/Media Svcs Coordinator	0.93	-	-	-	-
11) Director of Budget and Human Resource	-	-	1	1	-
12) Internal Auditor	1	1	1	1	-

SERVICE POINT EMPLOYEES - CITY MANAGER'S OFFICE

Regular Full-time Positions	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
7) Marketing/PR Specialist	1	1	-	-	-
8) Redevelopment Specialist	-	1	1	-	-
9 & 10) Project Manager	-	-	1	-	-
TOTAL DEPARTMENT	5.93	6.93	7	5	3

- 1) Title change from Deputy City Manager to City Manager Designate during FY 2007-2008
- 2) Title change from City Manager Designate to Assistant City Manager during FY 2008-2009
- 3) One position upgraded from Clerical Specialist to Administrative Assistant during FY 2007-2008
Position transferred from Productivity Fund to General Fund during FY 2007-2008
- 4) Title change from Administrative Secretary to Executive Secretary during FY 2008-2009
- 5) Title change from Business Services Manager to Director of Budget and Human Resources during FY 2007-2008
- 6) Position transferred to Communications for FY 2008-2009
- 7) Position transferred to Communications for FY 2008-2009
- 8) Position Transferred to Neighborhood Services and title changed to Housing Eligibility Specialist
- 9) Senior Eligibility Analyst title changed to Project Manager and transferred from Neighborhood Services to City Managers Office
- 10) Position transferred to the Parks Department and title changed to Parks and Recreation Director.
- 11) Position moved to HR
- 12) Position moved to Productivity fund

FINANCE

Service Point Focus

The Finance Department provides several critical support services including general accounting, processing all payments to vendors, debt service management, banking and investments, grant accounting, maintaining fixed asset records, processing payroll and administration of benefits. Areas of delivery services are:

- § Processing and disbursement of all payments;
- § Managing all investments;
- § Monitoring and recording all revenues;
- § Preparing and publishing financial reports;
- § Developing and monitoring internal control processes;
- § Providing assistance to internal and external

auditors;

- § Managing bonded indebtedness;
- § Providing budget support to all departments;
- § Preparing and maintaining fixed assets records;
- § Grant accounting and financial analysis;
- § Liaison to underwriters, investors, trustees and other parties in the sale of bonds;
- § Processing and disbursement of payroll and related liabilities; and,
- § Benefit analysis and administration.

Accomplishments for 2009-2010

- § Achieving 23rd consecutive Certificate of Achievement for Excellence in Finance from the Government Finance Officers Association

- of the United States and Canada;
- § Achieving fourth consecutive Distinguished Budget Presentation Award from the Government Finance Officers Association of the United States and Canada; and,
- § Implementation of GASB 43 and GASB 45 OPEB reporting requirements (Other Post Employment Benefit).

Major Budget Items for 2010-2011

- § Work with outside investment advisors to maximize security, liquidity and return on City Investments;
- § Complete a health benefit rate and plan study

for January 2012; and,

- § Complete an RFP for supplemental benefit services for the 2011 calendar year.

Goals for 2010-2011

- § Review and prepare monthly revenue and expense forecasts for management;
- § Implement electronic disbursements to vendors to decrease average cost per check;
- § Assist with mandatory Direct Deposit implementation for all employees; and,
- § Assist in the implementation of functional audits for management.

FINANCE SERVICES

SERVICE POINT EXPENDITURES

	FY2008-2009		FY2009-2010		FY2010-2011	
	ACTUAL		BUDGET		BUDGET	
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	509,162	550,920	535,914	565,750		
Supplies and Services	235,972	218,190	222,870	210,750		
Sundry	231,282	251,711	251,711	252,293		
Utilities	1,281	360	360	360		
TOTAL APPROPRIATIONS	\$977,697	\$1,021,181	\$1,010,855	\$1,029,153		

SERVICE POINT EMPLOYEES - FINANCE DEPARTMENT

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
CFO/Director of Finance	1	1	1	1	1
Accounting Manager	-	1	1	1	1
Accountant	2	2	2	2	2
Accounting Technician	4	3	3	3	3
Senior Accounting Technician	-	-	1	1	1
1) Senior Staff Services Specialist	-	1	-	-	-
2) Staff Services Specialist	-	1	-	-	-
TOTAL DEPARTMENT	7	9	8	8	8

SERVICE POINT EMPLOYEES - FINANCE DEPARTMENT CONTINUED

Finance combined with City Clerk and Staff Services during FY 2006-2007 to form Administrative Services. These departments have split for FY 2008-2009.

- 1) Title change from Senior Staff Services Specialist to Senior Accounting Technician during FY 2007-2008
 - 2) Title change from Staff Services Specialist to Senior Benefit Specialist during FY 2007-2008 and transferred to Fund 661
- * Accountant I dropped from Budget Book because it has not been authorized since FY 2003-2004

PERFORMANCE BENCHMARKS	ACTUAL FY2008-2009	BUDGET FY2009-2010	PERIOD ENDING JUNE 2010
Number of accounts payable checks prepared	20,478	20,300	13,624
Average cost per accounts payable item	\$5.01	\$5.00	\$5.43
Percentage of net wages distributed by direct deposit	85%	100%	94%
Number of fixed asset records maintained	568	550	75
Active employees as a percentage of health participants	72%	72%	72%

LEGAL SERVICES

Service Point Focus

The Legal/City Clerk Department assists the City Council and other City departments in achieving their missions by providing defensible and law-abiding direction for decision making. Legal staff advises and represents the City and all departments in all litigation and legal matters, prepares and/or reviews all ordinances and resolutions, contracts and other documents of City interest. The City Clerk staff handles elections, records management, general information duties and City Council meeting support including minutes and agenda records and provides support and training for City Boards. Legal and City Clerk staff members are responsible for:

- § Formal and informal legal opinions, including legal advice and counsel to Mayor, City Council, City Manager and City Departments;
- § Overseeing Municipal Court prosecution;
- § Attending City Board meetings;
- § Ensuring compliance with State open meetings

- law;
- § Reviewing public information requests and subpoenas;
- § Document/Contract review;
- § Document creation including policies, contracts and code amendments;
- § City Code review and maintenance;
- § Prosecution of municipal issues;
- § Defense and coordination of lawsuits;
- § Assisting Risk in handling worker’s compensation claims;
- § Permanent records management, preservation and storage; and,
- § Municipal/joint elections coordination.

Accomplishments for 2009-2010

- § Completed bid proposal and selection process for Property and Casualty Insurance renewal for the City;

- § Completed a revamp of the City’s Disease Exposure Policy and Forms;
- § Updated City policies relating to Employment, Purchasing (SHPO requirements) and E-mail Retention;
- § Adoption of various Ordinances relating to: Revamp of City’s Records Management Program, Implementation of Electric Franchise Agreement with Oncor, Adoption of Industrial District Agreement and Annexation of the Chamblee Rose Development;
- § Completed land transactions for the purchase of a new Fire Station and the sale of Affordable Housing for the Neighborhood Services Department;
- § Homebuyers and Reconstruction Programs; and,

- § Developed a comprehensive Prosecution Handbook for Municipal Court prosecution and provided training to Prosecutors and Court Staff.

Goals for 2010-2011

- § Continue to review and update Code Enforcement policies and forms to reflect current practices and procedures of the Code Enforcement department;
- § Continue to review and update the Compensation Policy and the Pay Plan Chart to reflect current schedule for “certificate pay” and other compensation items; and,
- § Continue to provide staff training on new policies and procedures for “Disease Exposure” and “Records Management” programs.

LEGAL SERVICES

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	533,964	576,867	566,451	591,023
Supplies and Services	129,001	106,597	106,813	95,524
Sundry	23,444	32,494	32,494	33,185
Utilities	124	220	160	160
Maintenance	694	694	723	723
Capital Outlay	7,781	7,062	7,062	7,062
TOTAL APPROPRIATIONS	\$695,008	\$723,934	\$713,703	\$727,677

SERVICE POINT EMPLOYEES - LEGAL DEPARTMENT

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
City Attorney	1	1	1	1	1
City Clerk	-	-	1	1	1
Deputy City Attorney	1	1	1	1	1
Assistant City Attorney	1	1	-	-	-
Legal Secretary	1	1	1	1	1
r)Risk Analyst	1	-	1	-	-
Legal/Risk/City Clerk Secretary	-	-	-	1	1
Senior Assistant City Attorney	-	-	1	1	1

Regular Full-time Positions	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Support Services Tech I	-	-	1	1	-
TOTAL DEPARTMENT	5	4	7	7	6

- 1) Title change from Risk Analyst to Legal/Risk/City Clerk Secretary during FY 2008-2009
- 2) Moved to Risk Fund FY 2010-2011

PERFORMANCE BENCHMARKS	ACTUAL 2008-2009	BUDGET 2009-2010	PERIOD ENDING JUNE 2010
Number of bench trials handled by outside prosecutors	227	184	99
Percentage of bench trials to all trials	71%	80%	65%
Number of jury trials handled by outside prosecutors	93	46	54
Percentage of jury trials to all trials	29%	20%	35%
Average cost of in-house services	\$128.57	\$91.43	\$122.20
Average cost of services provided by outside sources	\$159.58	\$171.04	\$188.09
Number of ordinances prepared or reviewed	127	165	86
Number of resolutions prepared or reviewed	38	36	21

COMMUNICATIONS DEPARTMENT

Service Point Focus

The Communications Department works with all City departments and the City Council to provide current information to citizens about services and programs to enhance transparency in local government. The Communications Department keeps Tyler residents informed by utilizing media placements, the City of Tyler website, City of Tyler Government Access Channel (Suddenlink-Channel 3), various social networking sites, printed and electronic publications, advertisements and grassroots communications by placing the Mayor, City Council and City staff at a myriad of speaking engagements throughout the City. The Communications department is also responsible for:

- § Creating and implementing both internal and external strategic communications plans;
- § Developing and implementing action plans to promote the City brand;
- § Submitting articles to local and statewide pub-

lications;

- § Providing strategic oversight and management for the City University and Lean Sigma initiatives;
- § Training staff in other City departments to maintain the content of the City of Tyler website;
- § Maintaining and updating the programming for Suddenlink-Channel 3;
- § Distributing press releases to all local media outlets;
- § Acting as a liaison between media outlets City staff;
- § Coordinating with Mayor, City Council Members and City staff, to have a City presence at community events;
- § Updating the City's website and social networking sites;
- § Producing and distributing an annual report to citizens of Tyler;

- § Planning and marketing special events;
- § Sending out the My Tyler e-mail newsletter;
- § Writing and distributing the monthly employee newsletter; and
- § Providing media training to City employees.

Accomplishments for 2009-2010

- § Completion of the construction of a television Development of phase II of the Internal Communications Plan; The Called to SERVE Difference initiative;
- § Launch City University's Leadership Academy and Toastmasters programs;
- § Completion of the first year (and first projects) for the Lean Sigma program;
- § Recognized by the Texas Association of Municipal Information Officers with the Silver Star award for the Internal Communications Marketing Plan and the Parks Guide brochure;
- § Completed the development of the Industry Growth Initiative plan that outlines Tyler's strategy for economic growth in the next 20 years;
- § Launched a robust social marketing presence for

- the City of Tyler using Facebook and Twitter;
- § Led an effort to enhance the economic impact of the Rose Festival Season by expanding the season to three weeks and adding events with broad appeal;
- § Developed a Parks Guide as well as collateral materials to brand the Mayor's Tree Initiative; and,
- § Designed an electronic annual report that employed imbedded videos.

Goals for 2010-2011

- § Expand in house production of programming for Suddenlink-Channel 3;
- § Evolve the annual report into an E-book as a green and cost savings initiative;
- § Expand use of social marketing;
- § Provide public involvement training to Department leaders;
- § Continue development of Lean Sigma and Leadership Academy; and
- § Launch implementation of the Industry Growth Initiative.

COMMUNICATIONS DEPARTMENT

SERVICE POINT EXPENDITURES

	FY2008-2009		FY2009-2010		FY2010-2011	
	ACTUAL		BUDGET		BUDGET	
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	164,455	148,833	150,473	153,308		
Supplies and Services	64,064	74,075	65,225	63,812		
Sundry	9,761	11,889	11,889	10,472		
Utilities	1,354	360	360	360		
TOTAL APPROPRIATIONS	\$239,634	\$235,157	\$227,947	\$227,952		

SERVICE POINT EMPLOYEES - COMMUNICATIONS DEPARTMENT

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
1) Communications Director	-	-	0.93	0.93	0.93
2) Marketing/PR Specialist	-	-	1	1	1
3) Capital Project Coordinator	-	-	1	-	-
4) & 5) Lean Sigma Black Belt	-	-	1	-	-
<i>Regular Part-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
6) & 7) Graphics Technician	-	-	-	-	0.5
TOTAL DEPARTMENT	-	-	3.93	1.93	2.43

- 1) POSITION TRANSFERRED FROM CITY MANAGER FOR FY 2008-2009
ONE POSITION WITH 7% PAID BY STORMWATER
- 2) POSITION TRANSFERRED FROM CITY MANAGER FOR FY 2008-2009
- 3) CAPITAL PROJECTS COORDINATOR POSITION TRANSFERRED FROM ENGINEERING DEPARTMENT DURING FY 2008-2009
- 4) POSITION TRANSFERRED FROM ENGINEERING TO COMMUNICATIONS AND TITLE CHANGE FROM CAPITAL PROJECT COORDINATOR TO LEAN SIGMA MASTER BLACK BELT DURING FY 2008-2009
- 5) POSITION TRANSFERRED TO PRODUCTIVITY FUND FOR FY 2009-2010
- 6) POSITION TRANSFERRED FROM LIBRARY FY2010-2011
- 7) GRAPHICS TECHNICIAN FROZEN FOR FY 2010-2011

PERFORMANCE BENCHMARKS	ACTUAL 2008-2009	BUDGET 2009-2010	PERIOD ENDING JUNE 2010
Develop strong media relationships; use press releases, pitches, press conferences and media responses strategically to leverage positive media exposure. (Measured by net score of 1-10)	8.8	7.5	8.34
Number of e-newsletter subscribers	4,897	4,500	6,101
Number of daily visitors to web	4,201	3,000	3,997
Evaluate/edit existing collateral materials throughout the City and make recommendations to brand during the next reprinting.	73/yr.	100/yr.	137/yr.
Add an additional program to Channel 3 each quarter that promotes City services, explains a process or celebrates a success.	6/qtr.	3/qtr.	4/qtr.
Establish robust Facebook Page to drive traffic back to city web page.	New	2,500	3,281
Percentage of City University attendees who indicate they will use the skills learned in training to enhance their job performance	New	90%	89%
Hours of work time saved due to launch of Lean Sigma Initiative	New	New	1,700

HUMAN RESOURCES DEPARTMENT

Service Point Focus

The Human Resource Department supports the needs of the City by proposing, implementing and administering City policies and programs that support the City’s staffing and employment related needs. The goal of the Human Resource department is to ensure each employee is employed in a work environment that treats them fairly and equally, without regard to race, sex, and/or religion, while abiding by all guidelines and laws. The Human Resources Department is responsible for:

- § Recruitment;
- § New employee orientation;
- § Civil Service and non-Civil Service human resource administration;
- § Compensation, classification and leave of absence benefit administration;
- § Employee relations;
- § Ensuring compliance with employment laws and regulations;
- § Position control; and,
- § Ensuring compliance with all Department of Transportation regulations concerning CDL employees.

Accomplishments for 2009-2010

- § Implemented new pay plan and structure;
- § Developed and implemented college internship program;
- § Implemented online only application process; and,
- § Partnered with the Texas Workforce Commission for the recruitment and testing of potential employees.

Major Budget Items for 2010-2011

- § Pay and Classification Plan Study implementation; and,
- § Applicant assessment software.

Goals for 2010-2011

- § Expand and Improve Recruitment Efforts (placing an emphasis on fire fighter recruitment);
- § Improve responsiveness, efficiency and effectiveness of the personnel Action Form (PAF) process through the implementation of Lean Sigma principles; and,
- § Develop a High School Internship Program.

HUMAN RESOURCES DEPARTMENT

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	135,605	164,942	108,790	255,929
Supplies and Services	31,948	16,307	45,670	16,297
Sundry	34,589	35,081	35,081	33,383
Utilities	-	150	125	150
TOTAL APPROPRIATIONS	\$202,142	\$216,480	\$189,666	\$305,759

SERVICE POINT EMPLOYEES - HUMAN RESOURCES DEPARTMENT

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
1) Director of Human Resource	-	-	-	-	1
2) Human Resource Manager	-	1	1	1	-
3) Staff Services Director	1	-	-	-	-
Human Resource Representative	-	-	1	2	2
6) Senior Clerk	1	1	1	1	1
Senior Staff Services Specialist	1	-	-	-	-
3) Staff Services Representative	1	1	-	-	-
Staff Services Specialist	1	-	-	-	-
5) Civil Service/Employment Relations Officer	-	-	-	-	1
<i>Regular Part-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
4) Human Resource Representative	-	-	1	-	-
Staff Services Representative	1	-	-	-	-
TOTAL DEPARTMENT	6	3	4	4	5

HUMAN RESOURCES COMBINED WITH CITY CLERK AND FINANCE DURING FY 2006-2007 TO FORM ADMINISTRATIVE SERVICES. THESE DEPARTMENTS HAVE SPLIT FOR FY 2008-2009.

1) HUMAN RESOURCES DIRECTOR MOVED FROM CMO FY 2010-2011

2 & 3) STAFF SERVICES DIRECTOR TITLE CHANGED TO HUMAN RESOURCES MANAGER DURING FY 2007-2008

3) TITLE CHANGED TO HUMAN RESOURCE REPRESENTATIVE DURING FY 2007-2008 AND TRANSFERRED FROM FUND 761 (RETIREE BENEFITS) FOR FY 2008-2009

4) PART TIME HUMAN RESOURCE REPRESENTATIVE RECLASSIFIED AS FULL TIME HUMAN RESOURCES REPRESENTATIVE DURING FY 2008-2009

5) TITLE CHANGED FROM HUMAN RESOURCE MANAGER TO CIVIL SERVICE/EMPLOYMENT RELATIONS OFFICER FY 2010-2011

*THIS DEPARTMENT WAS FORMERLY KNOWN AS STAFF SERVICES.

6) SENIOR CLERK POSITION FROZEN FOR FY 2010-2011

POLICE DEPARTMENT

Service Point Focus

The Police Department is responsible for improving the quality of life by providing professional police service through a community partnership. The Tyler Police Department is committed to excellence and has been Nationally Certified as an Accredited Law Enforcement Agency. The Tyler Police Department provides services across six beats within the City through the following programs:

- § Patrol operations, including motorcycle, bicycle and canine units;
- § Criminal investigations and analysis;
- § Burglar alarm permitting;
- § Community response team;
- § Traffic operations;
- § SWAT team;
- § Gang Intervention Unit;
- § Property and evidence maintenance;

- § Communications;
- § Crisis negotiations;
- § Liaison to District Attorney's office;
- § Pawn shop liaison;
- § Narcotics investigations;
- § Intelligence investigations;
- § Crime Stoppers investigations;
- § Crime scene processing;
- § Internal affairs investigations;
- § Public Information/Citizens Police Academy;
- § Public Service Officer (PSO) Program;
- § Honor guard;
- § Polygraph services;
- § Fiscal and regulatory services;
- § Volunteers in Policing; and,
- § Law Enforcement Academy.

Accomplishments for 2009-2010

- § Equipped the Traffic Unit (16 motorcycles) with new video camera systems;
- § Implemented a Bar Code System in the Property Room;
- § Obtained, through grant funding, an armored vehicle to assist in high risk situations to protect the lives of citizens and officers; and,
- § A beat officer was assigned to downtown during peak times.

Major Budget Items for 2010-2011

- § Utilize the Forfeiture fund to purchase scheduling software for Operations.

Goals for 2009-2010

- § Maximize citizen safety through effective and efficient utilization of all police services; and,
- § Utilize grant funding to obtain additional officers and equipment for the Police Department.

POLICE DEPARTMENT

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	18,033,964	18,704,968	18,736,650	19,051,272
Supplies and Services	813,390	923,946	863,605	917,126
Sundry	766,779	865,739	865,769	748,764
Utilities	190,617	196,531	175,687	176,556
Maintenance	1,242,822	1,050,675	513,114	556,398
Capital Outlay	62,349	1,000	1,000	1,000
TOTAL APPROPRIATIONS	\$21,109,921	\$21,742,859	\$21,155,825	\$21,451,116

SERVICE POINT EMPLOYEES - POLICE DEPARTMENT

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
Police Chief	1	1	1	1	1
Assistant Police Chief (CS)	2	2	2	2	3
1) City Volunteer Coordinator	-	-	-	1	1
12) Deputy Police Chief (CS)	1	1	1	1	-
Police Lieutenant (CS)	5	5	5	5	5
2) Police Sergeant (CS)	26	26	27	27	27
3) Police Officer (CS)	146	148	150	150	150
Administrative Secretary	-	-	2	2	2
Burglar Alarm Coordinator	1	1	1	1	1
Crime/Traffic Analyst	1	1	1	1	1
Crimestopper Coordinator	1	1	1	1	1
Data Management Supervisor	1	1	1	1	1
4) & 11) Data Management Specialist	10	10	10	8	8
5) Director of Volunteer Services	-	1	-	-	-
Identification Technician	1	1	1	1	1
IT Specialist I	-	-	1	1	1
Property and Evidence Specialist	2	2	2	2	2
Police Services Coordinator	1	1	1	1	1
PS Communications Supervisor	3	3	3	3	3
13) PS Telecommunicator II	18	21	21	21	21
Public Service Officer	6	9	9	9	9
Secretary	1	1	1	1	1
Senior PS Telecommunicator II	3	3	3	3	3
6) Senior Secretary	3	3	1	1	1
7) Vehicle Fleet Specialist	1	1	-	-	-
5) & 8) VIP Coordinator	1	-	1	-	-
<i>Regular Part-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
Courier	1	1	1	1	1
9) & 10) Technology Intern	-	1	1	1	-
TOTAL DEPARTMENT	236	245	248	246	245

(CS) - Indicates Civil Service Position

1) Title changed to City Volunteer Coordinator during FY 2009-2010

2) One additional position approved for FY 2008-2009

3) Two additional positions approved for FY 2008-2009

4) One position transferred to Risk and title changed to Loss Control Technician during FY 2008-2009.

One position transferred to Parks and Recreation, position changed to part time and title changed to Recreation Specialist during FY 2008-2009.

One position frozen for the FY 2009-2010 and 2010-2011

- 5) Title changed to Director of Volunteer Services during FY 2007-2008
- 6) Two positions upgraded to Administrative Secretary during FY 2007-2008.
- 7) One position upgraded to IT Specialist I during FY 2007-2008
- 8) Title changed back to VIP Coordinator FY 2008-2009
- 9) One position approved for FY 2007-2008 which was not in previous budget book
- 10) Position Eliminated During Budget Session for FY 2010-2011
- 11) Frozen position was subtracted from the total authorized positions in the FY 2009-2010 budget book by mistake. Position was left but not funded FY 2009-2010
- 12) Position converted to Assistant Police Chief during FY 2009-2010
- 13) Three of the 21 positions authorized but not funded. These are overfill positions only

JUSTICE ASSISTANCE GRANT - 0305

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Capital Outlay	-	-	-	52,156
TOTAL APPROPRIATIONS	-	-	-	\$52,156

JUSTICE ASSISTANCE GRANT - 0306

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Capital Outlay	-	-	-	80,000
TOTAL APPROPRIATIONS	-	-	-	\$80,000

JUSTICE ASSISTANCE GRANT - 0307

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Capital Outlay	-	56,869	54,869	-
TOTAL APPROPRIATIONS	-	\$56,869	\$54,869	-

JUSTICE ASSISTANCE GRANT - 0308

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Capital Outlay	-	58,070	56,227	-
TOTAL APPROPRIATIONS	-	\$58,070	\$56,227	-

JUSTICE ASSISTANCE GRANT - 0309

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Capital Outlay	-	16,590	16,064	-
TOTAL APPROPRIATIONS	-	\$16,590	\$16,064	-

DEA TASK FORCE

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	63,266	65,262	63,756	66,900
TOTAL APPROPRIATIONS	\$63,266	\$65,262	\$63,756	\$66,900

SERVICE POINT EMPLOYEES - DEA TASK FORCE

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Secretary	1	1	1	1	1
TOTAL DEPARTMENT	1	1	1	1	1

AUTO THEFT TASK FORCE

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	90,889	91,698	91,099	94,339
Supplies and Services	4,808	4,991	4,991	9,419
TOTAL APPROPRIATIONS	\$95,697	\$96,689	\$96,090	\$103,758

SERVICE POINT EMPLOYEES - AUTO THEFT TASK FORCE

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Police Officer (CS)	1	1	1	1	1
TOTAL DEPARTMENT	1	1	1	1	1

(CS) INDICATES CIVIL SERVICE POSITION

LAW ENFORCEMENT EDUCATION**SERVICE POINT EXPENDITURES**

	FY2008-2009 ACTUAL EXPENDITURES	FY2009-2010 BUDGET APPROPRIATIONS	FY2009-2010 PROJECTED EXPENDITURES	FY2010-2011 BUDGET APPROPRIATIONS
Services	18,737	20,000	19,968	20,000
TOTAL APPROPRIATIONS	\$18,737	\$20,000	\$19,968	\$20,000

JUSTICE ASSISTANCE GRANT - 0318**SERVICE POINT EXPENDITURES**

	FY2008-2009 ACTUAL EXPENDITURES	FY2009-2010 BUDGET APPROPRIATIONS	FY2009-2010 PROJECTED EXPENDITURES	FY2010-2011 BUDGET APPROPRIATIONS
Capital Outlay	-	234,007	225,807	-
TOTAL APPROPRIATIONS	-	\$234,007	\$225,807	-

JUSTICE ASSISTANCE GRANT - 0319**SERVICE POINT EXPENDITURES**

	FY2008-2009 ACTUAL EXPENDITURES	FY2009-2010 BUDGET APPROPRIATIONS	FY2009-2010 PROJECTED EXPENDITURES	FY2010-2011 BUDGET APPROPRIATIONS
Capital Outlay	-	262,264	250,000	-
TOTAL APPROPRIATIONS	-	\$262,264	\$250,000	-

PERFORMANCE BENCHMARKS	ACTUAL FY2008-2009	BUDGET FY2009-2010	PERIOD ENDING JUNE 2010
Number of sworn officers	183	187	185
Number of homicides	5	5	4
Number of sexual assaults	49	49	51
Number of robberies	109	109	92
Number of aggravated assaults	295	295	349
Number of burglaries	1,102	1,102	1,084
Number of thefts	4,124	4,124	3,940
Number of auto thefts	267	267	193
Emergency mobile response time	7:10	5:00	4:43
Immediate mobile response time	9:35	9:00	9:43
Delayed mobile response time	28:42	40:00	24:16

FIRE DEPARTMENT

Service Point Focus

The Tyler Fire Department is dedicated to protecting lives and property from fire and other hazards through incident mitigation, education, and prevention. Four service divisions including administration, prevention, maintenance and suppression are responsible for approximately 50 square miles of incorporated City parcels and protecting an estimated 101,000 citizens.

The administration division is responsible for direction and control of the department, purchasing and finance and emergency management for the City of Tyler. The maintenance division is responsible for oversight of the department's apparatus preventive maintenance program, apparatus maintenance and repair, maintenance and repair of self-contained breathing apparatus and SCBA/air support at fire scenes. The prevention division is responsible for enforcement of fire codes in the City of Tyler, investigation at all suspicious fires and management of the public fire prevention program. The suppression division, the largest of the four divisions, is responsible for manning each fire company with three shifts of firefighters and emergency personnel. As a part of the suppression

division, training staff members maintain a diligent program of continuing education efforts, advanced training activities and state mandated reporting.

The Fire Department is responsible for:

- § Fire suppression;
- § Fire prevention;
- § Fire investigation;
- § Safety education;
- § Emergency response;
- § Hazardous materials incident response;
- § Mutual aid response;
- § Code enforcement; and,
- § Emergency management operations.

Accomplishments for 2009-2010

- § Reorganized the Fire Prevention Division by eliminating one Deputy Fire Marshal position. This allowed the promotion of two current Deputy Fire Marshals to Assistant Fire Marshals improving the Division's efficiency;
- § Established a long term 10-year Fire Apparatus Replacement schedule;
- § Utilized ETMC/EMS First Responders Fund

to purchase an internet based emergency medical training product and a required identification card machine and camera at no expense to Tyler Fire Department; and,

- § Achieved a Public Protection Classification rating of two from the Insurance Services Offices (ISO) with a projected average insurance savings of 8 percent to the City of Tyler homeowner.

§ Fire Apparatus Lease Purchase Payment.

Goals for 2010-2011

- § Locate and acquire property for future Fire Station No. 11; and,
- § Make application for and obtain grant funding for protective clothing and equipment for the Tyler Fire Department.

Major Budget Items 2010-2011

- § Six additional firefighters per FY 2007-08 Re-organizational Plan; and,

FIRE SERVICES

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	11,798,257	12,679,062	12,566,636	13,015,993
Supplies and Services	409,379	420,137	413,425	417,241
Sundry	325,604	395,206	395,206	367,040
Utilities	172,651	134,258	145,536	145,625
Maintenance	401,389	287,511	290,959	273,677
Capital Outlay	555,239	-	-	-
TOTAL APPROPRIATIONS	\$13,662,519	\$13,916,174	\$13,811,762	\$14,219,576

SERVICE POINT EMPLOYEES - FIRE

Regular Full-time Positions	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Fire Chief	1	1	1	1	1
Assistant Fire Chief (CS)	1	1	1	1	2
Fire Training Chief (CS)	1	1	1	1	-
District Chief (CS)	4	4	6	6	6
1) Senior Captain (CS)	6	6	-	-	-
Fire Captain (CS)	25	28	38	38	38
2) Fire Mechanic (CS)	1	1	-	-	-
6) Fire Inspector/Investigator (CS)	6	6	6	-	-
Fire Driver/Engineer (CS)	33	33	36	36	36
3) Firefighter (CS)	66	63	60	66	66

SERVICE POINT EMPLOYEES - FIRE

Regular Full-time Positions	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Administrative Assistant	-	-	1	1	1
4) Administrative Secretary	1	1	1	1	1
Emergency Management Assistant	1	1	1	1	1
Fire Apparatus Technician	1	1	1	1	1
Fire Marshal	1	1	1	1	1
5) Senior Secretary	1	1	1	1	1
7) Assistant Fire Marshal	-	-	-	2	2
8) Deputy Fire Marshal	-	-	-	3	3
TOTAL DEPARTMENT	149	149	155	160	160

(CS) - Indicates Civil Service Position

- 1) Two positions were upgraded to District Chief during FY 2007-2008
Four positions were downgraded to Fire Captain during FY 2007-2008
- 2) One position was downgraded to Senior Secretary during FY 2007-2008
- 3) Six positions were upgraded to Fire Captain during FY 2007-2008
Three positions were upgraded to Fire Driver/Engineer during FY 2007-2008
Six additional positions approved for FY 2008-2009
Six positions added during FY 2009-2010
- 4) One position was upgraded to Administrative Assistant during FY 2007-2008
- 5) One position was upgraded to Administrative Secretary during FY 2007-2008
- 6) Positions title changed to Assistant and Deputy Fire Marshal (eliminated 1 position) 2009-2010
- 7)& 8) Created from Fire Inspector/Investigator positions 2009-2010

PERFORMANCE BENCHMARKS	ACTUAL FY2008-2009	BUDGET FY2009-2010	PERIOD ENDING JUNE 2010
Average percentage response time to emergency calls under 5 minutes	72.97%	70.00%	76.03%
Average response time to emergency calls in minutes and seconds	4:25	4:00	4:14
Total number of structure fires	123	-	91
Percentage of 240 required continuing education hours completed per fire suppression person	100%	100%	79%

LIBRARY

Service Point Focus

The Tyler Public Library helps meet the information, education and recreation needs of a diverse and growing community by providing a full range of print, audiovisual and digital resources along with assistance and programming to promote the use of those resources. Staff members are re-

sponsible for:

- § Selecting, acquiring, preparing, housing and distributing materials in fiction, non-fiction, children's, young adult and audio-visual collections;
- § Providing a reference collection and assistance in using it;

- § Providing a Genealogy and Local History collection;
- § Offering interlibrary loan service;
- § Maintaining an online catalog of holdings;
- § Providing public Internet access workstations;
- § Providing story times and other events for children;
- § Providing a schedule of entertaining and informative programs for adults;
- § Providing books-by-mail for the home bound;
- § Providing access to public information; and,
- § Providing access to statewide information databases.

Accomplishments for 2009-2010

- § Conducted a successful summer reading program for several thousand children incorporat-

- ing guest performers and special events;
- § Provided year-round weekly programs for toddlers and pre-school children;
- § Scheduled numerous programs for adults on current topics; and,
- § Implemented “Big Read Tyler 2010” reading encouragement initiative.

Major Budget Items for 2010-2011

- § \$120,000 allocated for purchase of new library materials.

Goals for 2010-2011

- § Complete library master plan process; and,
- § Complete interior signage project.

LIBRARY SERVICES

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	984,775	1,021,763	959,545	983,907
Supplies and Services	104,696	48,419	81,495	44,695
Sundry	124,147	139,958	139,877	140,100
Utilities	84,213	90,705	85,637	90,705
Maintenance	40,494	29,579	28,413	28,651
Capital Outlay	119,826	122,500	122,500	122,500
TOTAL APPROPRIATIONS	\$1,458,151	\$1,452,924	\$1,417,467	\$1,410,558

SERVICE POINT EMPLOYEES - LIBRARY

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
City Librarian	1	1	1	1	1
Access Librarian	1	1	1	1	1
Resource Librarian	1	1	1	1	1
Circulation Supervisor	1	1	1	1	1
1) and 6) Access Associate	3	3	2	2	1
Administrative Assistant	-	1	1	1	1
Cataloging Specialist	2	2	2	2	2
2) Circulation Technician	4	4	3	3	3
Collection Associate	1	1	1	1	1
4) Custodian	2	2	2	2	-
Library Assistant	2	2	2	2	2
Outreach Technician	1	1	1	1	1
Programming Associate	1	1	1	1	1
Senior Secretary	1	-	-	-	-
<i>Regular Part-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
7) Access Associate	4	4	6	6	8
2) & 11) Circulation Technician	11	11	13	13	13
5) & 10) Custodian	1	1	1	1	5
8) Graphics Technician	1	1	1	1	-
3) Outreach Technician	1	1	-	-	-
Project Specialist	1	1	1	1	1
<i>Substitute Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
Access Associate	4	4	4	4	4
Circulation Technician	4	4	4	4	4
9) Graphics Technician	1	1	1	1	1
Outreach Technician	3	3	3	3	3
TOTAL DEPARTMENT	52	52	53	53	55

1) One full-time position split into two part-time positions for FY 2008-2009

2) One full-time position split into two part-time positions for FY 2008-2009

3) One position was eliminated for FY 2008-2009

4) & 5) Two Full-time custodians converted to 4 part-time custodians during FY 2009-2010

6) & 7) One access associate converted to 2 part-time access associates during FY 2009-2010

8) Graphics Technician Position moved to the Communications Department FY 2010-2011

9) Graphics Technician Substitute Position Eliminated FY 2010-2011

10) Two Part-time custodians frozen FY 2010-2011

11) Four Part-time circulation technicians frozen FY 2010-2011

PERFORMANCE BENCHMARKS	ACTUAL FY2008-2009	BUDGET FY2009-2010	PERIOD ENDING JUNE 2010
Total number of volumes owned	251,572	257,358	256,082
Number of books	204,351	208,816	207,163
Number of magazine and AV items	15,591	16,763	16,969
Number of electronic books	28,281	28,281	28,281
Total loans	276,985	278,230	215,569
Number of events offered in Library	329	335	231
Total visits	248,692	249,400	189,544

PARKS AND RECREATION

Service Point Focus

The Parks and Recreation Department provides oversight for the City's open spaces, athletic complexes and recreationally oriented programs for the use by all citizens. Staff members diligently maintain a proactive maintenance program for over 25 park areas including oversight of maintenance activities on 23 playgrounds, traffic islands and medians, landscaping at City buildings and cemeteries and the downtown square. They also provide for the propagation of seasonal and perennial plant materials utilized in the Parks beautification programs, as well as the maintenance of over \$2,000,000 worth of trees in the Parks system.

The Parks and Recreation Department is responsible for:

- § Baseball, softball, basketball, volleyball and tennis recreation team programs;
- § Arts and crafts programs and festivals;
- § Municipal Rose Garden operations;
- § Rose Garden Center operations;
- § Glass Recreation Center operations;
- § Goodman Museum operations;
- § Senior Citizen Center operations;
- § Harvey Convention Center operations;

- § Rose Garden special activities;
- § Swimming and fitness programs;
- § Athletic tournaments;
- § Polar Bear Golf Classic;
- § Concerts in the Park; and,
- § Movies in the Park.

Accomplishments for 2009-2010

- § Completion of Girl's Fast Pitch fields at Faulkner Park;
- § Rose Rudman trail improvements;
- § Oak Grove Park equipment re-installation;
- § Completion of Parks Master Plan;
- § Marketing plan for cemetery;
- § Southside Park restroom rehab;
- § Installation of 13 park restrooms;
- § Update landscaping at City Hall;
- § Update entrance bed to Rose Garden Center;
- § Update landscaping beds around Parks Administration;
- § Tennis court improvements at Faulkner;
- § Faulkner Sprayground/Playground updates;
- § Concession repairs at Golden Road Park and Faulkner Park;

- § Tree City USA Designation;
- § Replace two scoreboards at Faulkner Park;
- § Level runway at Northside Park;
- § Replace shade fabric at Fun Forest;
- § Exterior improvements to Glass Recreation Center;
- § Beautification to Lindsey Maintenance compound;
- § Bid construction of new fence for Rose Hill Cemetery;
- § Fun Forest concession rehab;
- § Installation of two bridges on disc golf course;

- § Kiosk and signs for mountain bike trail at Faulkner; and
- § New exercise equipment at Glass Recreation Center.

Major Budget Items 2010-2011

- § Oak Grove Park re-installation;
- § Sidewalk improvements for Rose Garden;
- § New Roof at Harvey Convention Center; and,
- § Begin Exterior Restorations at Goodman Museum.

PARKS MAINTENANCE AND ADMINISTRATION

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	780,010	760,686	684,420	772,356
Supplies and Services	335,278	398,362	364,949	384,828
Sundry	100,872	92,688	92,732	82,170
Utilities	688,205	645,350	673,000	666,900
Maintenance	571,040	568,218	561,018	580,107
Capital Outlay	3,919	-	-	-
Transfer to Special Revenue	2,781	-	-	-
TOTAL APPROPRIATIONS	\$2,482,105	\$2,465,304	\$2,376,119	\$2,486,361

SERVICE POINT EMPLOYEES - PARKS MAINTENANCE AND ADMINISTRATION

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
1) & 3) Parks and Recreation Director	-	-	1	1	0.5
4) Parks and Recreation Operation and Services Manager	1	1	1	1	0.7
Parks Maintenance Supervisor	1	1	1	1	1
Crew Leader	4	4	4	4	4
Grounds Technician	1	1	1	1	1

SERVICE POINT EMPLOYEES - PARKS MAINTENANCE AND ADMINISTRATION CONTINUED

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
Groundskeeper	6	6	6	6	6
Hardscape Technician	1	1	1	1	1
5) Laborer	8	8	8	8	8
2) Senior Clerk	1	1	-	-	-
Senior Secretary	-	-	1	1	1
TOTAL DEPARTMENT	23	23	24	24	23.2

1) Position transferred from City Manager's Office and title changed during FY 2009-2010

2) One position upgraded to Senior Secretary during FY 2007-2008

3) 50 percent of Parks and Recreation Director position charged to Tourism

4) Parks and Recreation Operation and Service Manager 30% charged to Tourism

5) One Laborer position frozen for FY 2010-2011

INDOOR RECREATION**SERVICE POINT EXPENDITURES**

	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>PROJECTED</i>	<i>BUDGET</i>
	<i>EXPENDITURES</i>	<i>APPROPRIATIONS</i>	<i>EXPENDITURES</i>	<i>APPROPRIATIONS</i>
Salaries and Benefits	348,314	391,472	343,623	344,244
Supplies and Services	89,175	114,105	83,580	87,915
Sundry	15,011	13,822	13,822	13,822
Utilities	2,036	200	200	200
Maintenance	26,571	28,426	29,426	29,210
TOTAL APPROPRIATIONS	\$481,107	\$548,025	\$470,651	\$475,391

SERVICE POINT EMPLOYEES - INDOOR RECREATION

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
1) Special Events/Recreation Supervisor	1	1	1	-	-
2) Special Events/Recreation Manager	-	-	-	1	1
Recreation Center Supervisor	1	1	1	1	1
Recreation Operation Supervisor	1	1	1	1	1
Custodian	2	2	2	2	2
3) Recreation Specialist	2	3	3	3	3
<i>Regular Part-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
Clerk	2	2	2	2	2
Custodian	1	1	1	1	1
TOTAL DEPARTMENT	10	11	11	11	11

1 & 2) TITLE CHANGE FROM SPECIAL EVENTS/RECREATION SUPERVISOR TO SPECIAL EVENTS/RECREATION MANAGER DURING FY 2008-2009

3) ONE RECREATION SPECIALIST POSITION FROZEN FOR FY 2010-2011

OUTDOOR RECREATION

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	99,960	150,837	127,843	150,650
Supplies and Services	307,210	302,010	286,550	284,615
Maintenance	19	1,000	1,000	1,000
TOTAL APPROPRIATIONS	\$407,189	\$453,847	\$415,393	\$436,265

SERVICE POINT EMPLOYEES - OUTDOOR RECREATION

	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
<i>Regular Full-time Positions</i>					
Activity Specialist	1	1	1	1	1
<i>Regular Part-time Positions</i>					
1) Recreation Specialist	-	-	-	1	1
<i>Temporary Positions</i>					
Pool Manager	3	3	3	3	3
Lifeguard	14	14	14	14	14
Playground Leader	12	12	12	12	12
<i>Substitute Positions</i>					
Lifeguard	-	-	-	-	2
TOTAL DEPARTMENT	30	30	30	31	33

1) DATA MANAGEMENT POSITION TRANSFERRED TO THE PARKS DEPARTMENT TO CREATE A PART TIME RECREATION SPECIALIST POSITION DURING FY 2009-2010

MEDIAN MAINTENANCE ARBORIST

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	175,418	174,095	164,319	177,937
Supplies and Services	126,937	141,243	140,571	135,737
Sundry	1,784	4,000	4,000	4,000
Maintenance	6,961	35,004	35,004	39,209
TOTAL APPROPRIATIONS	\$311,100	\$354,342	\$343,894	\$356,883

SERVICE POINT EMPLOYEES - MEDIAN MAINTENANCE ARBORIST

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
Arborist/Urban Forester	-	1	1	1	1
Crew Leader	-	1	1	1	1
Laborer	-	3	3	3	3
TOTAL DEPARTMENT	-	5	5	5	5

PERFORMANCE BENCHMARKS	ACTUAL FY2008-2009	BUDGET FY2009-2010	PERIOD ENDING JUNE 2010
Park acreage maintained (seven day mowing cycle)	856.35	856.35	856.35
Mowing cycle of athletic fields	41	40	43
Maintenance cycle per field per week	3	3	3
Rose bushes planted (replacements and new)	1,500	1,500	1,400
Color bed plantings (number of plants installed)	8,849	9,000	10,444
Medians maintained and/or mowed	38	34	242
Trees planted (by TREES Committee and City staff)	555	50	132
Hazardous trees removed	67	67	39
Adult recreation softball teams	592	470	449
Summer Playground Program participants	14,000	14,350	23,577
Glass Recreation Center members	4,009	4,750	4,585
Fall Festival participants	900	900	1,100
Holiday in the Park participants	10,000	10,000	3,000
Valentine's Daddy/Daughter Dance	400	400	400
Cemetery lot sales (including burials)	\$15,976	\$15,000	\$4,802.50
Mausoleum space sales	\$99,400	\$75,000	\$72,500
Harvey Convention Center rental revenue	\$239,760	\$240,000	\$214,196
Rose Garden Center rental revenue	\$98,943	\$100,000	\$90,193
Goodman/LeGrand visitors	4,422	5,225	8,073

ENGINEERING SERVICES

Service Point Focus

Engineering Services is comprised of the Engineering, the Half-Cent Sales Tax Fund Administration, the Traffic Engineering and the Property and Facilities divisions.

Engineering Services staff provides executive and administrative management of the four departments. Staff provides planning, personnel administration, personnel development, records management, contract administration, major capital infrastructure maintenance, additions and/or replacement activities as well as planning for the most efficient funding for these activities. Engineering.

Engineering

Engineering is responsible for capital improvement projects to ensure effective and efficient implementation of Half-Cent Sales Tax. Engineering staff provides civil engineering design and construction oversight as well as providing design and construction oversight of maintenance and emergency repair projects of City streets, some drainage structures and concrete work in the right-of-way within the city limits. This department provides infrastructure development support services through:

- § The administration of Half-Cent Sales Tax Fund;
- § Half-Cent Sales Tax Projects design oversight;
- § Half-Cent Sales Tax Projects construction oversight;
- § Project surveying/construction staking;
- § Street condition rating and grading;
- § Valley gutter placement;
- § Inlet box reconstruction;
- § Asphalt overlay oversight;

- § Sidewalk repair oversight; and,
- § CDBG sidewalk design and project management.

Half-Cent Sales Tax

The City engineer and engineering staff provides maintenance management of City-owned facilities and administers the Half-Cent Sales Tax Program, which provides approximately \$10 million annually for numerous infrastructure projects including drainage, streets, public safety, parks and airport improvements. The Half-Cent Sales Tax Program is directed by the Half-Cent Sales Tax Board who, along with the City Council, governs the priority scheduling of the extensive list of projects.

Accomplishments for 2009-2010

- § Grande Blvd. Phase II and III;
- § Old Omen Road University to Bascom;
- § Fire Stations 7 and 10;
- § Town Park Drive extension to SH 155 right-of-way acquisition;
- § Award construction contract for Earl Campbell Parkway (formerly New Sunnybrook) between SH 155 and Loop 323;
- § Traffic signal improvements;
- § Traffic Signal at Loop 323 and Briarwood;
- § Traffic Signal at Loop 323 and Silvercreek;
- § Installation of 13 new park restrooms;
- § Passenger boarding bridges at the airport;
- § Begin construction of Perimeter Maintenance Road III;
- § Design for 06-07 ENVA for Runway 4/22 RSA and RVZ clearing;
- § Perimeter Maintenance Road III; and,

§ Runway 17/35 overlay and construction of Taxiway J.

§ Pleasant Retreat Road relocation - Construction;

Goals for 2010-2011

§ Construction of Earl Campbell Parkway (formerly New Sunnybrook) between SH 155 and Loop 323;

§ Pleasant Retreat Road Relocation - Construction Administration;

§ RSA and Extension for 4-22 SAI - Construction Engineering Phase;

§ Fire Station Number 5 road extension construction;

§ Wildlife assessment for Airport;

§ Enhanced street reconstruction project at various locations;

§ Security fence upgrades - Design Phase 2; and,

§ Security fence upgrades - Construction and construction administration.

ENGINEERING

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	489,501	359,570	351,867	387,805
Supplies and Services	27,895	57,921	54,125	50,330
Sundry	35,244	32,210	32,210	26,028
Utilities	6,567	150	116	150
Maintenance	137,899	146,890	143,748	139,859
TOTAL APPROPRIATIONS	\$697,106	\$596,741	\$582,066	\$604,172

SERVICE POINT EMPLOYEES - ENGINEERING

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
City Engineer	1	1	1	1	1
1) Administrative Assistant	-	0.86	-	-	-
2) Capital Budget Analyst	-	-	0.86	0.86	0.86
3) Engineering Technician	1.62	1.62	1.60	1.60	1.60
4) Projects Coordinator	-	-	1	-	-
5) Project Engineer	1	1	1	1	1
Senior Secretary	0.86	1	-	-	-
6) Survey Crew Chief	1	1	1	1	1
7 & 8) Survey Crew Member	1	1	1	1	1
Survey Instrument Operator	1	1	1	-	-
9) Utilities Construction Inspector	3.84	3.84	-	-	-
TOTAL DEPARTMENT	11.32	12.32	8.46	6.46	6.46

SERVICE POINT EMPLOYEES - ENGINEERING CONTINUED

*The Engineering and Street departments were combined in FY 2006-2007 to form the Engineering Services department.

- 1) One position reclassified to Capital Budget Analyst during FY 2007-2008
- 2) One position with 14% paid by Storm Water Management
- 3) Two positions, one with 40% paid by Storm Water Management
- 4) Position transferred to Communications and title changed to Lean Sigma Master Black Belt FY 2008-2009
- 5) Position frozen for the FY 2009-2010 and FY 2010-2011
- 6) Position frozen for the FY 2009-2010 and FY 2010-2011
- 7) Position moved to Property and Facility during FY 2009-2010
- 8) Position reclassified and title changed to City Courier during FY 2009-2010
- 9) Four positions transferred to Development Services during FY 2007-2008

ENGINEERING

PERFORMANCE BENCHMARKS	ACTUAL FY2008-2009	BUDGET FY2009-2010	PERIOD ENDING JUNE 2010
Total number of projects under design	10	10	10
Total cost of projects under design	\$2,869,188	\$3,731,352	\$3,915,327
Total number of projects under construction	9	8	8
Total cost of projects under construction	\$44,885,105	\$56,880,721	\$53,961,449
Total value of five-year Half-Cent program	\$22,627,464	\$9,158,216	\$7,798,724
Slurry Seal expenditures	\$125,620	\$125,000	\$0
Percentage of streets overlaid with Slurry Seal	0.50%	0.50%	0%
Slurry Seal coverage (lane miles)	5.90	5.90	0.00
Asphalt Overlay expenditures	\$728,902	\$1,000,000	\$44,695
Percentage of streets overlaid with Asphalt	1.03%	1.50%	0.14%
Asphalt Overlay coverage (lane miles)	16.20	20.19	1.90
ADA and Drainage improvements expenditures		\$182,616	\$1,650
ADA sidewalks installed (linear feet)		1,667	0
ADA curbs and gutters installed (linear feet)		6,090	81
Number of ADA ramps installed		19	0
CDBG Project expenditures	\$199,423	\$283,000	\$253,000
CDBG curbs and gutters installed (linear feet)	2,535	4,200	4,025

STREET DEPARTMENT

Service Point Focus

The Street Department is responsible for coordinating efforts with Engineering Services to set-up and manage the Micro Paver Pavement Maintenance Management System. This software program allows the departments to accurately rate road conditions and track their life span. Additionally, the Street Department is responsible for:

- § Monitoring and establishing City Street Conditional Ratings to ensure the best quality streets for the City;
- § Monitoring and evaluating the City's infrastructure drainage system to better provide an optimal drainage system;
- § Establishing a Right-of-Way mowing cycle that optimizes aesthetics and cost effectiveness with an emphasis on eliminating visual obstructions, mitigating rubbish accumulations and promoting the City's natural beauty; and,
- § Establishing a street sweeping cycle to utilize cost and effective methods, with an emphasis on eliminating unsightly trash to show off the City's rustic ambiance.

Accomplishments for FY2009-2010

- § Asphalt overlay and base repairs at Lake Tyler;
- § Asphalt overlay at Rose Rudman parking area;
- § Repaired utility cuts and base repair on Cumberland Road;
- § Built parking area at Police Shooting Range;
- § Asphalt overlay on Ninth Street;
- § Bus Shelter repairs;
- § Crack seal on City streets; and,
- § Base repairs at the Oakwood complex.

Goals for FY2010-2011

- § Evaluate 464 miles of City streets for current Conditional Ratings;
- § Address all 5962 Storm Water inlet boxes for repairs and cleaning, to help eliminate debris in channels;
- § Mow and maintain 1,716 miles of Right-of-Way within the City limits; and,
- § Complete 13 street sweeping cycles that consist of 20,000 miles of curb and guttered streets.

STREETS

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	927,162	1,106,551	898,723	1,086,848
Supplies and Services	366,140	194,904	319,106	238,852
Sundry	28,485	56,357	56,357	51,642
Utilities	5,967	19,600	14,131	12,400
Maintenance	737,999	762,171	740,404	778,349
TOTAL APPROPRIATIONS	\$2,065,753	\$2,139,583	\$2,028,721	\$2,168,091

SERVICE POINT EMPLOYEES - STREET DEPARTMENT

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Street Manager	1	1	1	1	1
Street Supervisor	1	-	-	-	-
Clerk	1	-	-	-	-
Code Enforcement Officer I	0.90	-	-	-	-
Code Services Officer	1	-	-	-	-
Crew Leader	4	4	4	4	4
1) Equipment Operator I	5	1	5	5	5
Equipment Operator II	7.80	7	7	7	7
Foreman II	1	1	1	1	1
Laborer	5	4	4	4	4
Semi-Skilled Laborer	2	3	3	3	3
2) Senior Clerk	1	1	-	-	-
Senior Secretary	0.86	1	1	1	1
Street Surface Technician	1	1	1	1	1
Truck Driver	4	3	3	3	3
TOTAL DEPARTMENT	36.56	27	30	30	30

1) Four positions transferred to Environmental Services during FY 2007-2008 then during FY 2007-2007 the four positions were transferred back

2) Position transferred to Code Enforcement during FY 2007-2008

TRAFFIC ENGINEERING

Service Point Focus

Traffic Engineering is charged with the responsibility of roadway safety. Staff members promote the safe, convenient and efficient movement of people, goods and services throughout the City by planning, designing, installing, maintaining and repairing all traffic control devices on City streets. The Department provides service support in the areas of:

- § Manufacturing, installation, and maintenance of City street signs;
- § Installation and maintenance of City street pavement markings;
- § Maintenance and repair of traffic signals;

- § Analysis and implementation of signal timing plans;
- § Planning for current and future traffic control needs;
- § Mitigating traffic congestion;
- § Conducting speed studies, traffic signal studies and stop sign warrant studies;
- § Ensuring street lights are efficiently placed and installed and maintained in a timely manner;
- § Oversight of the public school crossing guard program; and,
- § Installation, maintenance and policing parking meters.

Accomplishments for FY2009-2010

- § Systematic signal timing update as part of rotating three-year cycle;
- § Began EECBG funded Downtown Signal Upgrade Project by initiating purchasing and installation of capital equipment including signal heads, cabinets and decorative poles;
- § Upgraded 15 signalized intersections to Flashing Yellow Arrow display;
- § Completed installation of Adaptive Control System on SW Loop 323 system;
- § Completed Safe Route to School Project; and,
- § In-house design of new traffic signal at Silvercreek and Loop 323.

Major Budget Items for FY 2010-2011

- § Electrical service for all traffic signals and streetlights;
- § Expand Adaptive control system into other areas of town;

- § EECBG funds for Downtown Signal Upgrade Project; and,
- § Upgrade Signal Communications systems.

Goals for FY 2010-2011

- § Gentry Parkway project will beautify numerous medians and enhance pedestrian safety;
- § Continue upgrading various signal communications systems;
- § Implementation of ACS-Lite communications system on West Loop 323 subsystem;
- § Completion of Downtown Signal Upgrade Project;
- § Continue signal timing update as part of rotating three-year cycle;
- § Continue upgrading selected traffic signals to Flashing Yellow Arrow display;
- § Completion of traffic signal at Briarwood and Loop 323; and,
- § Completion of traffic signal at Silvercreek and Loop 323.

TRAFFIC ENGINEERING

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	692,064	772,383	725,455	810,668
Supplies and Services	102,684	154,331	123,876	136,046
Sundry	71,713	53,660	53,660	25,909
Utilities 1)	1,516,337	1,347,340	1,347,078	368
Maintenance	241,928	199,658	199,359	215,947
Capital Outlay	18,124	-	-	-
Transfer to Special Revenue	10	-	-	-
TOTAL APPROPRIATIONS	\$2,642,860	\$2,527,372	\$2,449,428	\$1,188,938

1) STREET LIGHTING UTILITY COSTS MOVED TO PROPERTY AND FACILITY FUND IN FY2010-2011

SERVICE POINT EMPLOYEES - TRAFFIC ENGINEERING

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
Traffic Engineer	1	1	1	1	1
1) Associate Traffic Engineer	0.85	0.85	0.85	0.85	0.85
Parking Patrol	1	2	2	2	2
2) Senior Secretary	0.76	0.76	0.76	0.76	0.76
Traffic Engineering Technician	-	-	-	-	-
Traffic Marker	3	2	2	2	2
Traffic Marker II	-	1	1	1	1
Traffic Operations Supervisor	1	1	1	1	1
3) Traffic Sign Crew Leader	1	1	-	-	-
Traffic Sign Supervisor	-	-	1	1	1
Traffic Signal Technician	3	3	3	3	3
<i>Regular Part-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
Parking Patrol	2	-	-	-	-
<i>Temporary Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
School Crossing Guard	35	40	40	40	40
TOTAL DEPARTMENT	48.61	52.61	52.61	52.61	52.61

- 1) One position with 15% paid by Storm Water Management
- 2) One position with 24% paid by Storm Water Management
- 3) Title changed to Traffic Sign Supervisor during FY 2007-2008

PERFORMANCE BENCHMARKS	ACTUAL	BUDGET	PERIOD ENDING
	FY2008-2009	FY2009-2010	JUNE 2010
Cost per sign installed or replaced	\$30.55	\$29.00	\$30.55
Number of street lights	6,941	7,000	6,951
Cost per streetlight per month	\$15.82	\$15.82	\$15.82
Number of traffic signals	135	135	137
Number of Stop signs or Yield signs replaced	184	150	145
Number of street name signs replaced	673	700	608
Number of responses to trouble calls	727	700	618
Crash rate at signalized intersections (per million vehicles)	0.85	1.00	0.85
Number of signals converted to Flashing Yellow Arrows	9	12	15
Number of timing adjustments made at signalized intersections	47	45	32

CODE ENFORCEMENT

CODE ENFORCEMENT

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	344,616	342,195	338,546	-
Supplies and Services	55,430	24,686	21,758	-
Sundry	56,825	37,069	37,069	-
Utilities	5,143	800	153	-
Maintenance	54,278	62,510	59,435	-
TOTAL APPROPRIATIONS¹⁾	\$516,292	\$467,260	\$456,961	-

1) Code Enforcement Department moved to Solid Waste Fund in FY2010-2011

MUNICIPAL COURT

Service Point Focus

The goal of the Municipal Court is to provide a forum for justice to ensure that all citizens are treated fairly and equally, without regard to race, sex and religion, while abiding by all applicable guidelines and laws. The Municipal Court functions to administer fair and impartial justice in accordance with applicable statutes, ordinances, and City regulations by conducting trials and hearings to dispose of traffic, misdemeanor and parking violations. Staff members of the Court are responsible for:

- § Scheduling, hearing, and disposing of all cases brought for trial;
- § Establishing and administering court procedures as required by State law;
- § Maintaining all records and dockets;
- § Accounting for payment of fines; and,
- § Serving warrants.

Accomplishments for 2009-2010

- § Due to the economy, the Municipal Court gave

citizens a chance to get back on a payment plan on warrants, through a “Second Chance” warrant special. The Court cleared 3,151 warrants and collected \$480,538;

- § The Court added forms, such as defensive driving and deferred disposition requests, on our web page to increase the efficiency of the Court and to improve services to the citizens; and,
- § Through the Lean Sigma program the Court was able to reduce the warrant process from 45 days down to 10 days by reviewing, analyzing tasks and reducing steps and costs.

Major Budget Items 2010-2011

- § Implemented document routing software that will be able to integrate records from all City departments.

Goals for 2010-2011

- § Implemented upgraded technology programs that provide automation through the court software for current processes and document imaging.

MUNICIPAL COURT ADMINISTRATION

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	609,055	729,434	718,802	758,540
Supplies and Services	854,737	756,488	725,918	564,645
Sundry	217,230	214,549	214,447	203,601
Utilities	16,285	12,750	11,623	12,900
Maintenance	45,535	45,380	45,766	46,169
TOTAL APPROPRIATIONS¹⁾	\$1,742,842	\$1,758,601	\$1,716,556	\$1,585,855

1) Municipal Court Efficiency Funds moved to Court Special Fee Fund in FY2010-2011

SERVICE POINT EMPLOYEES - MUNICIPAL COURT ADMINISTRATION

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Municipal Court Administrator	1	1	1	1	1
4) Deputy Court Administrator	-	-	-	-	1
Court Clerical Supervisor	-	-	-	-	1
Administrative Assistant	-	1	1	1	-
Administrative Secretary	1	-	-	-	-
Bailiff	-	-	-	-	-
City Marshal	1	1	1	1	1
Court Clerk	-	-	-	-	-
Court Technician	1	1	1	1	1
Deputy City Marshal	3	-	-	-	-
Deputy City Marshal I*	3	3	3	3	-
1)Deputy City Marshal II	-	3	3	3	3
2), 5) & 6) Deputy Court Clerk	9	8	9	9	7
Juvenile Case Coordinator*	-	1	1	1	-
Juvenile Program Coordinator*	-	1	1	1	-
8) Senior Deputy Court Clerk	3	2	2	2	2
Senior Secretary	-	-	-	-	-
3) & 7) Teen Court Coordinator	-	-	1	1	-
TOTAL DEPARTMENT	22	22	24	24	17

SERVICE POINT EMPLOYEES - MUNICIPAL COURT ADMINISTRATION CONTINUED

- 1) One Position frozen for FY 2009-2010
 - 2) One additional position approved for FY 2008-2009
 - 3) One position added for FY 2008-2009
 - 4) Administrative Assistant position converted to Deputy Court Administrator during FY 2009-2010
 - 5) One Deputy Court Clerk Transferred to Main Street during FY 2009-2010
 - 6) One Deputy Court Clerk Upgraded to a Senior Deputy Court Clerk during FY 2009-2010
 - 7) Teen Court Coordinator downgraded to deputy court clerk during FY 2009-2010
 - 8) One Senior Deputy Court Clerk upgraded to Court Clerical Supervisor during FY 2009-2010
- *Positions moved to Court Special Fee Fund

MUNICIPAL COURT SECURITY

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	62,710	126,643	60,914	-
Supplies and Services	59,550	1,000	51,206	-
Sundry	200	200	159	-
Maintenance	2,683	2,500	2,197	-
Capital Outlay	-	-	114	-
TOTAL APPROPRIATIONS¹⁾	\$125,143	\$130,343	\$114,590	-

1) MUNICIPAL COURT SECURITY DEPARTMENT MOVED TO COURT SPECIAL FEE FUND IN FY2010-2011

MUNICIPAL COURT PARTNERS FOR YOUTH PROGRAM

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	87,034	123,585	100,640	-
Supplies and Services	64,015	165,000	205,000	-
TOTAL APPROPRIATIONS¹⁾	\$151,049	\$288,585	\$305,640	-

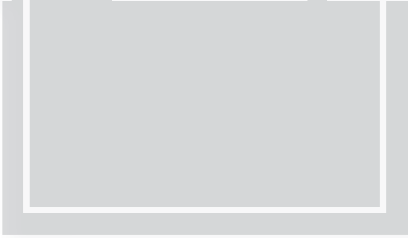
1) MUNICIPAL COURT PARTNERS OR YOUTH PROGRAM DEPARTMENT MOVED TO COURT SPECIAL FEE FUND IN FY2010-2011

<i>PERFORMANCE BENCHMARKS</i>	<i>ACTUAL FY2008-2009</i>	<i>BUDGET FY2009-2010</i>	<i>PERIOD ENDING JUNE 2010</i>
Number of municipal prisoners housed in Smith County Jail	2,098	2,000	1,394
Average cost of municipal prisoner per stay	\$136	\$150	\$150
Number of plea offers made	1,187	1,000	868
Maintain a percentage of class participants completing Partner's for Youth	70%	80%	70%
Number of cases handled without seeing a Judge	53,577	50,000	37,314
Net revenue collected on cases with finding of guilty	\$6,736,989	\$6,756,178	\$5,184,988



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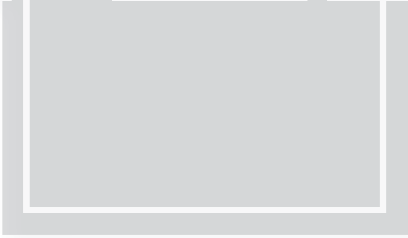


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City of Tyler Fiscal Year 2010/2011 Budget

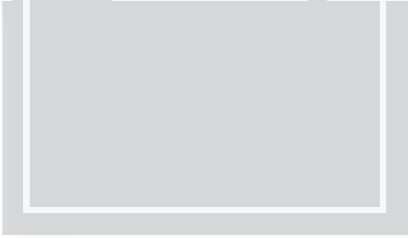


Capital Projects



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GENERAL CAPITAL PROJECTS FUND (102)
REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
Ball Field Reserve	150,000	-	-	-
Unreserved Fund Balance	1,903,080	1,397,999	1,397,999	574,505
BEGINNING FUND BALANCE / WORKING CAPITAL	\$2,053,080	\$1,397,999	\$1,397,999	\$574,505
REVENUES				
Interest Earnings	41,976	5,000	12,900	4,000
Miscellaneous	260,509	-	26,306	-
Transfer from Other Funds	924,736	1,722,940	1,205,326	-
TOTAL REVENUES	\$1,227,221	\$1,727,940	\$1,244,532	\$4,000
EXPENDITURES				
TIF/TIRZ	20,725	-	-	-
CIP Prioritization Project	105,263	-	-	-
Area Development Plans	-	150,000	150,000	-
Fire Truck and Capital Items	70,000	517,614	-	-
Library Projects	34,748	5,000	5,000	-
Misc. Projects	50,498	-	-	-
Parks Improvements Projects	296,714	138,400	262,525	30,000
Street Improvement Program	753,314	1,000,000	1,000,000	-
Traffic Management Enhancements	526,898	954,000	650,501	130,000
Code Enforcement Projects	14,117	-	-	-
Contingency	10,025	45,000	-	25,000
TOTAL EXPENDITURES	\$1,882,302	\$2,810,014	\$2,068,026	\$185,000
Ball Field Reserve	-	-	-	-
Unreserved Fund Balance	1,397,999	315,925	574,505	393,505
ENDING FUND BALANCE / WORKING CAPITAL	\$1,397,999	\$315,925	\$574,505	\$393,505

GENERAL GOVERNMENTAL SERVICES

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Supplies and Services	105,263	150,000	150,000	-
Sundry	30,750	45,000	-	25,000
Capital Outlay	35,948	-	-	-
Transfer to Enterprise	14,550	-	-	-
TOTAL APPROPRIATIONS	\$186,511	\$195,000	\$150,000	\$25,000

FIRE SERVICES

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Capital Outlay	70,000	517,614	-	-
TOTAL APPROPRIATIONS	\$70,000	\$517,614	-	-

LIBRARY SERVICES

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Capital Outlay	34,748	5,000	5,000	-
TOTAL APPROPRIATIONS	\$34,748	\$5,000	\$5,000	-

PARKS MAINTENANCE AND ADMINISTRATION

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Capital Outlay	296,714	138,400	262,525	30,000
TOTAL APPROPRIATIONS	\$296,714	\$138,400	\$262,525	\$30,000

ENGINEERING SERVICES

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Capital Outlay	753,314	1,000,000	1,000,000	-
TOTAL APPROPRIATIONS	\$753,314	\$1,000,000	\$1,000,000	-

TRAFFIC OPERATIONS

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Capital Outlay	526,898	954,000	650,501	130,000
TOTAL APPROPRIATIONS	\$526,898	\$954,000	\$650,501	\$130,000

CODE ENFORCEMENT

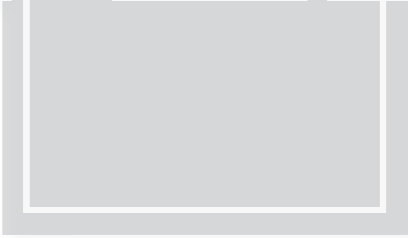
SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Sundry	14,117	-	-	-
TOTAL APPROPRIATIONS	\$14,117	-	-	-



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City of Tyler Fiscal Year 2010/2011 Budget

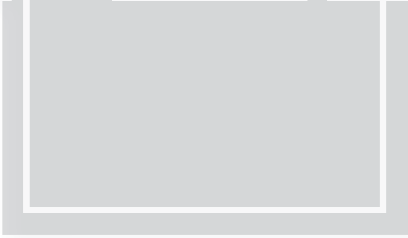


Development Services



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DEVELOPMENT SERVICES FUND (202)
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY 2010-2011
BEGINNING FUND BALANCE / WORKING CAPITAL	\$323,998	\$65,889	\$65,889	\$57,743
REVENUES				
Building Permits	476,322	477,000	385,000	400,000
Electrical Permits	162,389	165,000	122,000	125,000
Plumbing Permits	97,942	100,000	92,000	100,000
Zoning Permits	26,656	25,000	35,000	75,930
Mechanical Permits	76,154	60,000	59,000	60,000
Cert. of Occupancy Fees	16,040	15,000	14,000	15,000
Sign Permits	14,138	15,000	14,000	14,000
Contractor License	38,500	40,000	38,000	39,000
House Moving Permits	1,150	1,000	2,000	1,000
Permits Fee-Clearing	-	800	800	900
Interest Earnings	11,532	4,000	5,000	4,000
Maps, Plans and Specs Fee	-	100	500	500
Copy/Printing Fees	23	100	100	100
Platting Fees	20,135	20,000	24,000	31,500
Contractor Testing Fees	32,788	30,000	55,000	55,000
Grant Revenue	2,000	-	2,000	2,000
TOTAL REVENUES	\$975,769	\$953,000	\$848,400	\$923,930
EXPENDITURES				
Planning & Zoning	355,847	406,802	348,670	391,042
Development Services	1,120,985	912,536	807,876	833,858
TOTAL EXPENDITURES	\$1,476,832	\$1,319,338	\$1,156,546	\$1,224,900
Transfer In	275,000	300,000	300,000	250,000
General Fund (101)	100,000	150,000	150,000	100,000
Utilities Fund (502)	175,000	150,000	150,000	100,000
Solid Waste Fund (560)	-	-	-	50,000
(Transfer Out)	(32,046)	-	-	-
State/Federal Grant Fund (285)	(32,046)	-	-	-
ENDING FUND BALANCE / WORKING CAPITAL	\$65,889	\$(449)	\$57,743	\$6,773

DEVELOPMENT SERVICES

Service Point Focus

The Development Services Department was created in the fall of 2005 in an effort to streamline and enhance the ever-growing development needs of a rapidly expanding and dynamic community. This department is comprised of the Building Inspection Division, which includes the chief building official and certified, multi-discipline inspectors and the Development Services Division, which includes licensed professional civil engineers, permitting technicians and document review specialists dedicated to ensuring the proper enforcement of building and safety codes, close adherence to municipal codes, and the efficient processing of development documents. Development Services is responsible for:

- § Enforcement of municipal codes for all construction and development;
- § Review of construction and development plans, plats, and zoning site plans;
- § Issuing permits for new and remodeling of residential construction;
- § Issuing permits for new and remodeling of commercial construction;
- § Issuing water and sewer tap permits;
- § Issuing contractor licenses and permits;
- § Inspection services of permitted residential and commercial construction; and,
- § Provide support to Development Review Committee to ensure quality control.

Accomplishments for 2009-2010

- § Expanded the credit card payment system for encouraged use of the credit card payment system for payment of permits on-line resulting in a dramatic increase in use;
- § Maintained turnaround time for permitting

and review services in spite of reduced staffing due to budget constraints;

- § Continued and expanded code enforcement capability to handle department code enforcement cases in-house;
- § Continued providing a high level of service despite freezing additional full-time positions;
- § Monthly post permits issued report on-line;
- § Continued popular change in building inspector's regular hours of operations from 8 a.m. to 5 p.m., to 7 a.m. to 4 p.m.;
- § Reviewed 2009 International Codes and made recommendations for amendments to same for possible future adoption;
- § Implemented monthly interdepartmental meeting with Planning & Zoning Department to improve communications and operations;
- § Completed department operations at lower than expected expenses to help offset lower than expected revenues; and,
- § Schedule quarterly lunch and learn training in cooperation with the Tyler Area Builders Association (TABA).

Major Budget Items for 2010-2011

- § Transferred chief plumbing inspector (one full-time position) and one senior utility specialist (one full-time position) from Development Services to Water Utilities;
- § Continue to leave frozen one building inspector position and one project engineer position; and,
- § Freeze one permit clerk position and chief plumbing inspector to save costs during period of lower development activity.

Goals for 2010-2011

- § Maintain short turnaround time for permitting

- and review services despite reduced staff;
- § Continue to cross train permit technicians to back up and assist the senior utilities specialist;
- § Cross train new senior utility specialist to back up and assist permit technicians;
- § Implement the new Interactive Voice Response (IVR) system to handle all inspection requests for the Building Inspection Division;
- § Continue to train building inspectors to perform building site inspections formerly performed by utility construction inspectors;
- § Continue to promote and assist the public to use the public access computers in the Development Services Department;
- § Continue working with the GIS and Water Utilities departments to implement an automated process for creating water/sewer tie-ins by utility construction inspectors that can be accessed with Geographical Information System (GIS) software;
- § Continue to promote other City of Tyler departments (i.e.: promoting roll off containers and other services for Solid Waste);
- § Provide opportunities for inspectors and technicians to meet or exceed requirements for certifications;
- § Provide training to qualified inspectors to do irrigation plan review and field inspections to meet state minimum requirements;
- § Encourage employees to attend City University classes so they enhance their job skills and performance;
- § Provide additional informational meetings and quarterly training opportunities for building community related to code or inspection issues that arise and/or the possible adoption of updated building codes (2009 International Codes);
- § Promoted the online permit payment process using Click2Gov;
- § Departmental participation in the weekly Toastmasters group meeting to reinforce employees 'communication skills;
- § Provide training for general contractors on on-line permit status and credit card payments;
- § Encourage department participation in the Leadership Academy and Lean Sigma Programs;
- § Post large commercial project permit releases on department website;
- § Post residential (new and alterations), mechanical, electrical and plumbing permit information on the website;
- § Post CO's issued on the website;
- § Schedule in-house HTE training sessions for Development Services and other staff members; and,
- § Provide building inspections services for other agencies.

DEVELOPMENT SERVICES

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	242,534	297,353	251,410	274,393
Supplies and Services	68,125	46,583	46,536	50,765
Sundry	32,438	48,582	41,891	51,400
Utilities	1,453	800	684	750
Maintenance	3,397	3,484	3,353	3,734
Capital Outlay	7,900	10,000	4,796	10,000
TOTAL APPROPRIATIONS	\$355,847	\$406,802	\$348,670	\$391,042

SERVICE POINT EMPLOYEES - DEVELOPMENT SERVICES

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
Chief Building Official	1	1	1	1	1
Chief Electrical Inspector	1	1	1	1	1
5) Chief Plumbing/Mechanical Inspector	1	1	1	1	1
1) & 7) Building Inspector	2	3	3	2	2
Combination Inspector II	1	-	-	1	1
Development Services Engineer	1	1	1	1	1
Development Services Specialist	0.98	1	1	1	1
2) Permit Clerk	1	1	1	-	1
Permit Technician	1	1	1	1	1
Plans Examiner	1	1	1	1	1
3) Project Engineer	0.93	0.93	1	1	1
Senior Permit Technician	1	1	1	1	1
Senior Utilities Specialist	1	-	-	-	-
6) Senior Utilities Specialist II	-	1	1	1	-
4) Utilities Construction Inspector	-	-	4	-	-
<i>Regular Part-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
Permit Clerk	-	-	-	-	-
TOTAL DEPARTMENT	14	14	18	13	13

1) One position frozen for FY 2009-2010 and FY 2010-2011

2) Position transferred to Water Distribution during FY 2009-2010 transferred back same year position frozen for FY 2010-2011

3) One position frozen for FY 2009-2010

4) Four positions transferred to Storm Water FY 2009-2010

5) One position frozen for FY 2010-2011

6) Position transferred to Water Business Office during FY 2009-2010

7) One position upgrade to Combination Inspector II during FY 2008-2009

PERFORMANCE BENCHMARKS	ACTUAL FY2008-2009	BUDGET FY2009-2010	PERIOD ENDING JUNE 2010
Number of plat reviews	91	75	50
Number of new subdivision reviews	30	30	21
Subdivision plans reviews average turn around time in days	6.1	15	7.4
Number of residential building plan reviews	144	150	103
Residential plans reviews average turn around in time in days	3.8	5	4.3
Number of commercial building plan reviews	88	90	58

PERFORMANCE BENCHMARKS	ACTUAL FY2008-2009	BUDGET FY2009-2010	PERIOD ENDING JUNE 2010
Commercial plans reviews average turn around in time in days	7.9	10	7.0
Number of daily inspections performed per inspector	17.4	19	17.1
Number of inspections performed per year	16,334	18,000	12,951
Number of combination inspections performed per year	1,015	1,100	1,794
Testing fees revenues	32,788	30,000	51,248
Testing fees expenditures	6,920	15,000	2,439
Number of grading permits reviews	92	50	32
Number of final inspections completed	887	800	579

PLANNING AND ZONING

Service Point Focus

The Planning and Zoning Department is tasked with the mission to provide professional community planning services and zoning enforcement in order to anticipate and maintain a healthy, organized and prosperous business and residential environment. Through the oversight of the Metropolitan Planning Organization, staff administers short- and long-range transportation and demographics planning. This department is also charged with providing professional oversight and support for the Planning and Zoning Commission, the Zoning Board of Adjustments and the Historical Preservation Board.

The Planning and Zoning Department is responsible for:

- § General zoning administration;
- § Zoning/Special Use permit application processing;
- § Subdivision regulation;
- § Annexation/Extra Territorial Jurisdiction (ETJ) issues oversight;
- § Comprehensive Plan (Tyler 21) administration;

- § Sign and landscape regulation;
- § Sexually oriented business regulation;
- § Plat review;
- § Tax abatement;
- § Economic development;
- § Tax increment financing;
- § Special studies management;
- § Master Street Plan management;
- § Historic preservation; and,
- § Implementing key sections of Tyler 21.

Accomplishments for 2009-2010

- § Completed the annexation of Chamblee Roses and Gifts;
- § Completed the annexation along North U.S. 69 around Tyler Pipe;
- § Implemented a subject marker program;
- § Developed an Area Development Plan for the Texas College district; and,
- § Developed an Area Development Plan for the University of Texas at Tyler district.

Goals for 2009-2010

- § Develop an Area Development Plan for Tyler Junior College and the medical district;
- § Implement the Unified Development Code

MPO

Service Point Focus

The City of Tyler serves as the fiscal agent for the Tyler Area Metropolitan Planning Organization (MPO). The Governor designates MPOs for all urban areas over 50,000 in population. Tyler was designated the MPO for the Tyler urban area in 1974. The MPO, in cooperation with the Texas Department of Transportation (TxDOT), is responsible for carrying out the urban transportation process as required by federal legislation. The MPO is intended to provide a forum for cooperative decision making concerning transportation issues by the principal elected officials of the area local governments. The MPO provides continuity of transportation planning efforts throughout the Tyler urban area. MPO staff provides oversight and support to two standing committees, the Policy Committee and the Technical Advisory Committee.

The transportation planning study area for the Tyler urbanized area includes the Cities of Tyler, Gresham, Lindale, New Chapel Hill, Noonday and Whitehouse. The Study Area Boundary is contiguous with the incorporated cities of Whitehouse on the southeast, New Chapel Hill on the east and Hideaway Lake and Lindale to the north. The study area includes areas outside the urbanized area most likely to experience urbanization during the 20-year planning horizon.

The MPO is charged with:

- (UDC);
- § Assess the code's effectiveness biannually; and,
- § Strategic annexations.

- § Projecting future transportation needs;
- § Recommending reasonable strategies based on needs and available resources;
- § Development of the biennial Unified Planning Work Program;
- § Development of the biennial Transportation Improvement Program; and,
- § Development of the long range Metropolitan Transportation Plan.

Accomplishments for 2009-2010

- § Actively participated in the Census 2010 process,
- § Updated the Transportation Improvement Program for FYs 2011-2014;
- § Completed the Pedestrian Access Study;
- § Completed the Transit Route Study;
- § Conduct traffic counts on key roadways; and,
- § Completed 2010 land use census addresses.

Goals for 2010-2011

- § 2012-2013 Unified Planning Work Program;
- § Update of the Master Street Plan; and
- § Preparation for air quality non-attainment status for region.

PLANNING AND ZONING

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	961,993	773,133	681,313	724,666
Supplies and Services	45,389	45,986	32,019	30,845
Sundry	60,686	67,361	68,361	63,806
Utilities	7,553	-	127	-
Maintenance	45,364	26,056	26,056	14,541
TOTAL APPROPRIATIONS	\$1,120,985	\$912,536	\$807,876	\$833,858

SERVICE POINT EMPLOYEES - PLANNING & ZONING

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
1) Director of Planning	0.70	0.70	0.70	0.70	0.70
2) GIS Planner/Developer	-	0.15	-	-	-
Planner	1	1	1	1	1
Planning Technician	1	1	1	1	-
Plat Examiner/Coordinator	1	-	-	-	-
3) and 4) Senior Planner	1	1.85	1.85	1.85	1.85
<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Planning Technician	-	-	-	-	2
TOTAL DEPARTMENT	4.70	4.70	4.55	4.55	5.55

- 1) One position with 30% paid by MPO
- 2) One position transferred to MPO during FY 2007-2008
- 3) Two positions, one with 15% paid by MPO
- 4) One position frozen for FY 2009-2010 and FY 2010-2011
- 5) Converted one full-time Planning Technician position into two part-time positions

SERVICE POINT EMPLOYEES - MPO

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
1) Director of Planning	0.30	0.30	0.30	0.30	0.30
2) GIS Planner/Developer	0.85	0.85	-	-	-
MPO Planner	0.90	-	-	-	-
3) Senior GIS Analyst	-	-	0.96	0.96	0.96
4) Senior Planner	-	0.15	1.15	1.15	1.15
TOTAL DEPARTMENT	2.05	1.30	2.41	2.41	2.41

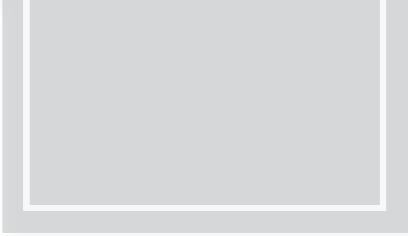
- 1) One position with 70% paid by Planning and Zoning
- 2) Position reclassified to Senior Planner during FY 2007-2008
- 3) 96% of position transferred from Solid Waste - Administration for FY 2008-2009 with 4% paid by Solid Waste - Administration
- 4) One position with 85% paid by Planning and Zoning

PERFORMANCE BENCHMARKS	ACTUAL FY2008-2009	BUDGET FY2009-2010	PERIOD ENDING JUNE 2010
Number of historic home designations awarded	4	4	2
Number of plat items processed and percentage where staff recommendation matches P&Z recommendation	81/99%	80%	96/100%
Number of cases processed and percentage where staff recommendation matches P&Z recommendation	56/100%	80%	45/95%
Number of cases heard by Zoning Board of Adjustments (ZBA) and percentage where staff recommendation matches ZBA	12/95%	80%	12/100%
Percentage of cases tabled by Planning and Zoning Commission	1.79%	<10%	4.00%
Number of public notices sent out	2,584	2,500	1,320
Number of Annexations initiated	4	4	2
Number of Half Mile of History designations	8	8	5
Number of Subject Marker designations	0*	4	5
Number of Local Historic Overlay District designations	1	1	0
Number of Neighborhood Conservation District designations	1	1	1°
Number of Certificates of Appropriateness reviewed	2	4	4
Number of public training opportunities performed	8	8	8
Number of Old House Fair attendees	0*	0*	85
* Indicates a new program			
° Cumberland Road in process (study phase)			



CITY OF

TYLER

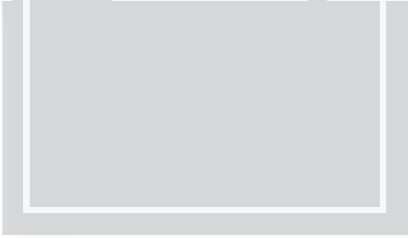


A Natural Beauty



CITY OF

TYLER



A Natural Beauty



City of Tyler Fiscal Year 2010/2011 Budget

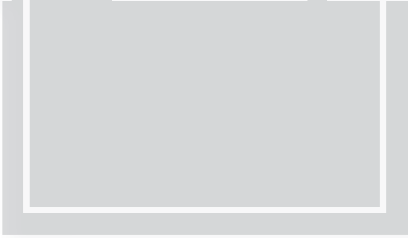


Water Utilities



CITY OF

TYLER



A Natural Beauty

UTILITIES FUND (502)

REVENUES, EXPENDITURES, CHANGES IN WORKING CAPITAL

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
Unreserved Fund Balance	-	-	-	\$1,410,431
Storm Water Reserve	363,702	254,831	254,831	67,705
Operating Reserve	2,267,190	2,902,824	2,902,824	2,811,962
BEGINNING FUND BALANCE / WORKING CAPITAL	\$2,630,892	\$3,157,655	\$3,157,655	\$4,290,097
REVENUES				
Use of Money and Property	98,443	76,000	84,828	86,208
Charges for Current Services	26,141,421	27,704,262	27,110,448	28,760,079
Storm Water Revenue	1,283,037	1,350,968	1,318,838	1,398,202
Miscellaneous Income	156,972	121,250	153,000	154,500
TOTAL REVENUES	\$27,679,873	\$29,252,480	\$28,667,114	\$30,398,989
EXPENDITURES				
741 Administration	4,825,289	4,784,399	4,759,310	4,674,035
742 Water Office	1,152,156	1,173,625	1,266,770	1,270,249
743 Water Distribution	1,631,189	1,556,927	1,686,445	1,644,933
744 Water Plant	4,642,599	5,396,707	4,284,939	5,217,611
745 Waste Collection	1,342,420	1,426,701	1,475,962	1,348,469
746 Waste Treatment	4,163,191	4,478,477	4,345,787	4,944,914
747 Lake Tyler	774,030	970,501	927,197	1,035,600
748 Storm Water Management	1,391,908	1,531,122	1,505,964	1,443,695
TOTAL EXPENDITURES	\$19,922,782	\$21,318,459	\$20,252,374	\$21,579,506
Transfer In	-	736,128	736,128	-
(Transfer Out)	(7,230,328)	(8,018,426)	(8,018,426)	(9,484,309)
Dev. Services Fund (202)	(175,000)	(150,000)	(150,000)	(100,000)
Half Cent Project Fund (231)	(20,304)	-	-	-
Utilities Capital Fund (503)	(1,450,000)	(796,374)	(796,374)	(2,297,768)
Productivity Fund (639)	(305,000)	(305,000)	(305,000)	(350,000)
Property and Facility Fund (663)	-	-	-	(546,840)
Technology Fund (671)	(9,460)	-	-	-

UTILITIES FUND (502)

REVENUES, EXPENDITURES, CHANGES IN WORKING CAPITAL

FISCAL YEAR 2010-2011

	ACTUAL	AMENDED	PROJECTED	BUDGET
	FY2008-2009	BUDGET	PROJECTED	BUDGET
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
Debt Service Fund (504)	(5,270,564)	(6,030,924)	(6,030,924)	(6,189,701)
Debt Service Reserve Fund (505)	-	(736,128)	(736,128)	-
Unreserved Fund Balance	-	766,600	1,410,431	582,687
Storm Water Reserve	254,831	74,677	67,705	22,212
Operating Reserve	2,902,824	2,968,101	2,811,962	3,020,372
ENDING FUND BALANCE / WORKING CAPITAL	\$3,157,655	\$3,809,378	\$4,290,097	\$3,625,271

UTILITIES FUND (502)

REVENUE DETAIL

	ACTUAL	AMENDED	PROJECTED	BUDGET
	FY2008-2009	BUDGET	PROJECTED	BUDGET
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
Use of Money and Property	58,168	50,000	58,168	58,168
Lake Tyler Lot Rental	11,458	13,200	13,860	14,520
Lake Tyler Marina	1,056	800	800	800
Barge Concession	27,761	12,000	12,000	12,720
Interest Earnings	92,810	80,000	32,000	12,000
TOTAL USE OF MONEY AND PROPERTY	\$98,443	\$76,000	\$84,828	\$86,208

CHARGES FOR CURRENT SERVICES

Meter Activation	215,349	365,276	300,000	300,000
Water Service	38,665	42,400	42,400	44,944
Sewer Service	28,407	30,740	28,000	30,000
Sewer Activation	6,382	12,000	10,000	10,000
EMS Billing Fees	3,213	3,600	3,600	3,600
Water System Fee	-	-	24,294	72,883
Meter Set & Test Fees	16,875	19,000	22,000	22,000
Plug Fee	-	100	700	500
After Hrs/Addt Trip Fees	11,225	20,900	12,000	13,000
Water Quality Fee	-	-	33,250	99,750
Storm Water Management Fees	1,283,037	1,350,968	1,318,838	1,398,202
Water Sales	16,081,137	17,410,394	16,812,524	17,821,275

UTILITIES FUND (502)

REVENUE DETAIL

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
Water Miscellaneous	118,293	110,800	110,800	75,000
Old Accounts	227	100	100	100
Reconnect Fees	303,790	315,000	315,000	333,000
Sewer Charges	8,827,277	8,970,780	8,970,780	9,509,027
Labor & Equipment	93,725	50,000	50,000	50,000
Water Connect Fees	247,888	266,272	250,000	250,000
Septic Tank Dumping Fees	148,968	86,900	125,000	125,000
TOTAL CHARGES FOR CURRENT SERVICES	\$27,424,458	\$29,055,230	\$28,429,286	30,158,281
MISCELLANEOUS				
Miscellaneous	31,990	15,000	46,000	50,000
W/S Main Repair Reimb	-	5,000	5,000	3,000
Docking Fees	14,535	17,000	17,000	17,000
Lake Tyler East	1,000	750	1,000	1,000
Returned Check Fees	32,080	33,500	34,000	33,500
Contributions for Const.	77,367	50,000	50,000	50,000
TOTAL MISCELLANEOUS	\$156,972	\$121,250	\$153,000	\$154,500

UTILITIES CONSTRUCTION FUND (503)

REVENUES, EXPENDITURES AND CHANGES IN WORKING CAPITAL

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
BEGINNING FUND BALANCE / WORKING CAPITAL	\$2,903,213	\$1,739,625	\$1,739,625	\$639,210
REVENUES				
Interest Earnings	49,596	10,000	17,000	15,000
Income from Outside Agencies	259,693	-	13,000	-
TOTAL REVENUES	\$309,289	\$10,000	\$30,000	\$15,000
EXPENDITURES				
Water Treatment Plant	1,492,690	380,900	380,900	535,500

UTILITIES CONSTRUCTION FUND (503)
REVENUES, EXPENDITURES AND CHANGES IN WORKING CAPITAL

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
Water System Improvements	406,500	607,229	600,065	240,000
Waste System Improvements	254,283	873,989	868,000	1,095,000
Lake Tyler Master Plan	-	150,000	150,000	-
Developers' Reimbursement	-	324,250	350,000	-
Contingency	-	51,950	51,951	-
NEZ Infrastructure Incentive	-	100,000	-	281,000
Miscellaneous Construction	278,652	16,625	16,625	146,000
TOTAL EXPENDITURES	\$2,432,125	\$2,504,943	\$2,417,541	2,297,500
Transfer In	1,450,000	1,287,126	1,287,126	2,297,768
Utilities Fund (502)	1,450,000	796,374	796,374	2,297,768
Debt Reserve Fund (505)	-	490,752	490,752	-
(Transfer Out)	(490,752)	-	-	-
ENDING FUND BALANCE / WORKING CAPITAL	\$1,739,625	\$531,808	\$639,210	\$654,478

WATER UTILITIES

Service Point Focus

Tyler Water Utilities is comprised of Administration, Business Office, Water Distribution, Treatment Plant, Wastewater Collection, Wastewater Treatment, Lake Tyler and Storm Water management divisions. All staff members are dedicated to providing citizens with the highest quality of life possible while maintaining strict environmental and safety protocols.

Water Administration staff provides executive and administrative management to eight departments. They provide planning, personnel administration, personnel development, records management, contract administration, major capital water and sewer infrastructure maintenance, additions and/or replacement activities as well as planning for the most efficient funding. Administration al-

lows management to bring all water and sewer functions into a cohesive operation to serve customers as well as provides liaison with other departments and with Federal, State and local organizations regarding water and sewer matters.

The Water Business Office handles customer billing, payment and collection activities for over 34,769 water meters in service and over 30,371 Solid Waste customers. Services performed include over 14,232 connects and disconnects annually, transfer of service locations as well as emergency services required throughout the customer base. Business Office staff provides over 417,228 meter readings annually, and assists with billing inquires and payment options. Staff also provides assistance to other departments with emergency situations as necessary.

Water Distribution safely and efficiently distributes potable drinking water to over 100,000 permanent customers through 526 miles of distribution mains in the City. In addition to transporting water, Distribution staff is responsible for the maintenance of fire hydrants, meters, valves, pressure regulators, air valves and other components. Distribution services also include City of Tyler purchasing staff members who are responsible for oversight of the competitive bid processes, maintaining bidder lists, bid notices, purchase orders and ensuring the purchasing process complies with generally accepted purchasing policy standards and practices, not only for Tyler Water Utilities, but the City of Tyler as a whole. These procedures help to provide for the best use of public fund expenditures.

The Water Plant currently treats an average of 21 million gallons of water per day for use by business and residential customers. Water Plant services include pump station operations and maintenance, operation and maintenance of two water treatment plants, laboratory operations, well operations and maintenance, elevated storage tank monitoring and maintenance and booster pump station operation and maintenance.

The function of Wastewater Collection is to safely and efficiently collect and transport spent wastewater from residences, businesses and industries, from the point of use, to the point of treatment utilizing over 599 miles of collection lines. Wastewater staff members are responsible for making repairs to the system pipelines and appurtenances, performing preventative maintenance cleaning, and adjusting manholes, clean outs and other components. Staff is also engaged in reducing the amount of inflow and infiltration admitted to the system to reduce treatment costs and increase plant efficiency. Safety standards are strictly enforced for trench and confined space entry to the sewers and works to protect public health by reducing sewer spills.

Wastewater Treatment currently treats an average of 14 million gallons of wastewater per

day, through the operation of two waste treatment plants, a trickling filter/solids contract aeration plant and an activated sludge plant. In addition to the treatment plants, the staff members have maintenance responsibility of 18 lift stations, two laboratories used for analysis and control, and a water pollution control and abatement program. Wastewater Treatment provides for plant operations and maintenance, laboratory operations, lift station operations and maintenance, liquid waste disposal, industrial pretreatment, water pollution control and sludge treatment and disposal.

Lake Tyler, Lake Tyler East and Lake Palestine combine to provide up to 64 million gallons of surface water for the City's public drinking water supply. Staff members are responsible for water supply maintenance, dams and spillways, outlet works and associated appurtenances at Lake Tyler, Lake Tyler East and Bellwood Lake, as well as monitoring of the watershed for active or potential sources of pollution. This department provides public water usage services for construction inspection, park and grounds maintenance, road and drainage maintenance, facility construction and maintenance and water safety enforcement.

Tyler Water Utilities administrative staff provides consolidated managerial oversight and financial management for a consortium of seven city departments working as a team to perform Environmental Protection Agency (EPA) mandated storm water functions. Through fund provided by a storm water surcharge, this team addresses public education, erosion control, drainage maintenance, street sweeping and over \$500,000 in capital improvements in an effort to reduce flooding and storm water pollution.

Accomplishments for 2009-2010

- § Lake Tyler Master Plan;
- § North Tyler water and sanitary sewer improvements;
- § Jeb Stuart drainage improvements;
- § Nottingham lift station; and,

§ Relocation site purchase for southside wastewater treatment plant.

§ Terra Haute booster pump station;

§ Southside wastewater treatment plant upgrade; and,

§ Glenwood/Old Noonday booster pump station.

Major Budget Items for 2010-2011

§ US 69/I-20 water line improvements;

§ US 69/I-20 sanitary sewer improvements;

WATER ADMINISTRATION

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	763,454	954,514	940,600	980,237
Supplies and Services	801,394	1,315,731	1,186,543	809,485
Sundry	3,239,536	2,463,507	2,582,804	2,827,927
Utilities	10,120	11,600	10,500	10,500
Maintenance	10,785	39,047	38,863	45,886
TOTAL APPROPRIATIONS	\$4,825,289	\$4,784,399	\$4,759,310	\$4,674,035

SERVICE POINT EMPLOYEES - WATER ADMINISTRATION

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Director of Utilities and Public Works	-	-	-	-	1
3) Water Utility Operations Manager	1	1	1	1	-
1) Accountant I	1	1	1	1	1
Engineering Technician	1	-	-	-	-
GIS Analyst	-	1	1	1	1
2) GIS Developer/Database Administrator	-	1	1	1	1
GIS Technician	1	-	-	-	-
GIS Technician II	-	1	1	1	1
Project Associate Engineer	1	1	1	1	1
Senior Utilities Specialist	1	1	1	1	1
Utilities Engineer	1	1	1	1	1
TOTAL DEPARTMENT	7	8	8	8	8

1) This position is being filled as an Accounting Technician but is budgeted as an Accountant I

2) This position is being filled as an Advanced IT Specialist II but is budgeted as a GIS Developer/Database

Administrator

3) Title changed to Director of Utilities and Public Works FY 2010-2011

WATER BUSINESS OFFICE

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	599,830	661,407	723,243	735,390
Supplies and Services	356,296	276,923	293,379	280,165
Sundry	153,186	192,731	208,955	210,315
Utilities	355	-	302	336
Maintenance	42,489	42,564	40,891	44,043
TOTAL APPROPRIATIONS	\$1,152,156	\$1,173,625	\$1,266,770	\$1,270,249

SERVICE POINT EMPLOYEES - WATER BUSINESS OFFICE

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Water Utility Business Office Manager	1	1	1	1	1
Account Specialist	2	2	2	2	2
Billing Specialist	1	1	1	1	1
1) City Trainer	-	1	-	-	-
Customer Service Supervisor	1	1	1	1	1
Customer Service Representative	4	4	4	4	4
2) Senior Utilities Specialist	1	1	1	1	2
Training Coordinator	-	-	1	1	1
Utility Account Servicer	4	4	4	4	4
TOTAL DEPARTMENT	14	15	15	15	16

1) Correction of job title to Training Coordinator

2) Position transferred from Development Services during FY 2009-2010

WATER DISTRIBUTION

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	789,825	1,008,263	792,551	1,052,404
Supplies and Services	397,138	98,469	351,476	86,501
Sundry	29,366	87,739	87,777	84,229
Utilities	20,352	15,740	12,151	20,954
Maintenance	394,508	326,216	416,465	380,345
Capital Outlay	-	20,500	26,025	20,500
TOTAL APPROPRIATIONS	\$1,631,189	\$1,556,927	\$1,686,445	\$1,644,933

SERVICE POINT EMPLOYEES - WATER DISTRIBUTION

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Utilities Operations Manager	-	-	1	1	1
1) Water System Construction Supervisor	1	1	-	-	-
Crew Leader	2	2	2	2	2
Equipment Operator II	2	2	2	2	2
2) GIS Addressing Technician	-	1	-	-	-
Inventory Technician	1	1	1	1	1
3) & 5) Laborer	7	6	7	7	6
Meter Repairer	3	3	3	3	3
4) Permit Clerk	-	-	-	1	-
Purchasing Agent	-	1	1	1	1
Purchasing Technician	1	-	-	-	-
5) Semi-Skilled Laborer	-	-	-	-	1
Senior Clerk	1	1	1	1	1
Senior Maintenance Repairer	1	-	-	-	-
Senior Secretary	1	1	1	1	1
Senior Utilities Maintenance Repairer	-	1	1	1	1
Truck Driver	2	2	2	2	2
Utility Locator	1	1	1	1	1
Utilities Maintenance Repairer/W	1	1	1	1	1
TOTAL DEPARTMENT	24	24	24	25	24

- 1) Position upgraded to Utilities Operations Manager during FY 2007-2008
- 2) Position transferred to Solid Waste Administration for FY 2008-2009
- 3) One position upgraded to GIS Addressing Technician during FY 2007-2008 and downgraded to Laborer for FY 2008-2009
- 4) Position transferred from Development Services during FY 2009-2010 transferred back during same year
- 5) One Laborer position upgrade to Semi-Skilled Laborer during FY 2009-2010

WATER PLANT

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	1,093,784	1,142,034	1,055,658	1,210,104
Supplies and Services	1,203,883	1,395,439	1,203,008	1,304,705
Sundry	47,924	57,938	57,938	306,151
Utilities	2,137,048	2,503,540	1,688,172	2,003,680
Maintenance	159,960	297,756	280,163	392,971
TOTAL APPROPRIATIONS	\$4,642,599	\$5,396,707	\$4,284,939	\$5,217,611

SERVICE POINT EMPLOYEES - WATER PLANT

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Water Treatment Superintendent	1	1	1	1	1
Chief Treatment Plant Operator	2	2	2	2	2
Instrument Technician	1	1	1	1	1
Laborer	3	3	3	3	3
Plant Mechanic I/W	1	1	1	1	1
Plant Mechanic II/W	1	1	1	1	1
Plant Operator I/W	1	1	1	1	1
Plant Operator II/W	10	10	10	10	10
Plant Operator III/W	2	2	2	2	2
Utilities Lab Analyst	1	1	1	1	1
TOTAL DEPARTMENT	23	23	23	23	23

WASTE COLLECTION**SERVICE POINT EXPENDITURES**

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	436,444	656,715	468,842	681,710
Supplies and Services	378,835	135,181	358,457	125,040
Sundry	-	-	-	850
Utilities	1,236	360	196	435
Maintenance	525,905	502,445	508,367	540,434
Capital Outlay	-	132,000	140,100	-
TOTAL APPROPRIATIONS	\$1,342,420	\$1,426,701	\$1,475,962	\$1,348,469

SERVICE POINT EMPLOYEES - WASTE COLLECTION

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Water System Maintenance Supervisor	1	1	1	1	1
Crew Leader	1	1	1	1	1
Laborer	9	9	9	9	9
Utilities Maintenance Repairer/W	6	6	6	6	6
TOTAL DEPARTMENT	17	17	17	17	17

WASTEWATER TREATMENT

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	1,172,499	1,270,243	1,232,039	1,293,538
Supplies and Services	1,881,505	1,954,256	1,954,493	2,018,488
Sundry	25,233	17,162	17,162	469,339
Utilities	943,054	1,025,675	940,315	946,767
Maintenance	140,900	211,141	201,778	216,782
TOTAL APPROPRIATIONS	\$4,163,191	\$4,478,477	\$4,345,787	\$4,944,914

SERVICE POINT EMPLOYEES - WASTEWATER TREATMENT

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Wastewater Treatment Superintendent	1	1	1	1	1
Chief Treatment Plant Operator	2	2	2	2	2
Industrial Pretreatment Inspector	1	1	1	1	1
Industrial Pretreatment Technician	1	1	1	1	1
Laborer	2	2	2	2	2
Plant Mechanic I/WW	1	1	1	1	1
Plant Mechanic II/WW	1	1	1	1	1
i) Plant Operator II	12	12	12	12	12
Plant Operator III	2	2	2	2	2
Utilities Lab Analyst	2	2	2	2	2
Water Quality Chemist	1	1	1	1	1
TOTAL DEPARTMENT	26	26	26	26	26

1) FOR RECRUITMENT PURPOSES PLANT OPERATOR II POSITIONS ARE POSTED AS I OR II IN ORDER TO WIDEN THE RANGE OF QUALIFIED CANDIDATES. HOWEVER ALL POSITIONS ARE BUDGETED AT THE PLANT OPERATOR II RATE.

LAKE TYLER

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	398,935	443,026	406,481	427,123
Supplies and Services	261,093	183,665	180,451	192,489
Sundry	9,633	10,400	10,400	11,357
Utilities	18,099	17,500	16,299	14,510
Maintenance	86,270	315,910	313,566	390,121
TOTAL APPROPRIATIONS	\$774,030	\$970,501	\$927,197	\$1,035,600

SERVICE POINT EMPLOYEES - LAKE TYLER

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Manager/Water Production and Quality	1	1	1	1	1
Equipment Operator I	2	2	2	2	2
Foreman I	1	1	1	1	1
Laborer	2	2	2	2	2
Lake Supervisor I	1	1	1	1	1
Lake Supervisor II	1	1	1	1	1
Senior Utilities Specialist	1	1	1	1	1
TOTAL DEPARTMENT	9	9	9	9	9

STORM WATER MANAGEMENT**SERVICE POINT EXPENDITURES**

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	411,320	510,755	411,376	543,938
Supplies and Services	143,359	70,470	151,761	71,275
Sundry	-	-	-	600
Maintenance	362,568	382,772	375,702	427,882
Capital Outlay	455,428	567,125	567,125	400,000
Transfer to Special Revenue	19,233	-	-	-
TOTAL APPROPRIATIONS	\$1,391,908	\$1,531,122	\$1,505,964	\$1,443,695

SERVICE POINT EMPLOYEES - STORM WATER MANAGEMENT

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
1) Administrative Assistant	-	0.14	-	-	-
2) Associate Traffic Engineer	0.15	0.15	0.15	0.15	0.15
3) Capital Budget Analyst	-	-	0.14	0.14	0.14
Code Enforcement Officer I	0.10	-	-	-	-
4) Communications Director	-	0.07	0.07	0.07	0.07
Communications/Media Svcs Coordinator	0.07	-	-	-	-
Crew Leader	1	2	2	2	2
Development Services Specialist	0.02	-	-	-	-
5) Engineering Technician	0.38	0.38	0.40	0.40	0.40
Equipment Operator II	5.20	4	4	4	4
Foreman II	1	1	1	1	1
Laborer	1	1	1	1	1
Project Engineer	0.07	0.07	-	-	-
Semi-Skilled Laborer	2	2	2	2	2

SERVICE POINT EMPLOYEES - STORM WATER MANAGEMENT

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
6) Senior Secretary	0.38	0.24	0.24	0.24	0.24
Truck Driver	2	2	2	2	2
Utilities Construction Inspector	0.16	0.16	-	-	-
7) Utilities Construction Inspector	-	-	-	4	4
TOTAL DEPARTMENT	13.53	13.21	13	17	17

- 1) One position upgraded to Capital Budget Analyst during FY 2007-2008
- 2) One position with 85% paid by Traffic Engineering
- 3) One position with 86% paid by Engineering
- 4) One position with 93% paid by Communications
- 5) One position with 60% paid by Engineering
- 6) Two positions one with 76% paid by Traffic Engineering
- 7) Four positions transferred from Development Fund during FY 2009-2010

WATER ADMINISTRATION CONSTRUCTION**SERVICE POINT EXPENDITURES**

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Supplies and Services	485	574,250	500,000	281,000
Sundry	2,484	51,950	51,951	-
Capital Outlay	275,683	-	-	146,000
TOTAL APPROPRIATIONS	\$278,652	\$626,200	\$551,951	\$427,000

WATER DISTRIBUTION CONSTRUCTION**SERVICE POINT EXPENDITURES**

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Capital Outlay	406,500	623,854	616,690	240,000
TOTAL APPROPRIATIONS	\$406,500	\$623,854	\$616,690	\$240,000

WATER PLANT CONSTRUCTION

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Capital Outlay	1,492,690	380,900	380,900	535,500
TOTAL APPROPRIATIONS	\$1,492,690	\$380,900	\$380,900	\$535,500

WASTE WATER COLLECTION CONSTRUCTION

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Capital Outlay	254,283	873,989	868,000	1,095,000
TOTAL APPROPRIATIONS	\$254,283	\$873,989	\$868,000	\$1,095,000

STORMWATER CONSTRUCTION

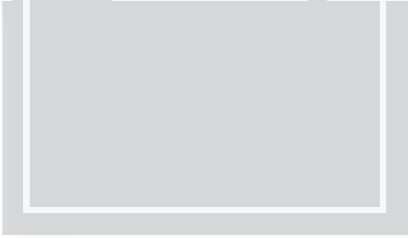
SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Sundry	2,432,125	2,504,943	2,417,541	2,297,500
TOTAL APPROPRIATIONS	\$2,432,125	\$2,504,943	\$2,417,541	\$2,297,500



CITY OF

TYLER



A Natural Beauty



City of Tyler Fiscal Year 2010/2011 Budget

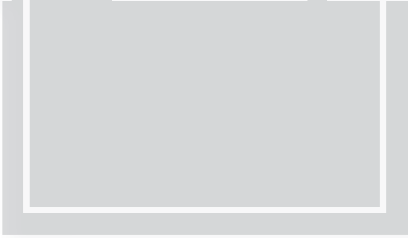


Solid Waste



CITY OF

TYLER



A Natural Beauty

SOLID WASTE FUND (560)

REVENUES, EXPENDITURES, CHANGES IN WORKING CAPITAL

FISCAL YEAR 2010-2011

	ACTUAL	AMENDED	PROJECTED	BUDGET
	FY2008-2009	BUDGET FY2009-2010	FY2009-2010	FY2010-2011
Operating Reserve	977,882	1,431,660	1,431,660	1,394,215
Unreserved Fund Balance	272,541	(326,527)	(326,527)	516,176
BEGINNING FUND BALANCE / WORKING CAPITAL	\$1,250,423	\$1,105,133	\$1,105,133	\$1,910,391
REVENUES				
Interest and Rental Income	10,487	16,000	21,000	16,000
Charges for Residential Serv.	4,567,967	4,919,926	4,800,000	4,829,844
Charges for Commercial Serv.	2,934,299	3,052,663	3,081,013	3,090,000
Recycle Sales	17,679	15,000	10,000	10,000
Roll-Off	1,716,862	1,806,887	1,725,000	1,776,750
Miscellaneous	1,061,430	1,062,352	878,913	856,135
TOTAL REVENUES	\$10,308,724	\$10,872,828	\$10,515,926	\$10,578,729
EXPENDITURES				
Administration	1,313,760	1,248,281	1,231,194	1,186,299
Residential Collection	5,155,654	5,288,411	4,897,532	5,231,805
Commercial Collection	2,833,081	2,929,439	2,846,386	2,800,537
Litter Control	85,045	225,213	165,213	114,730
Complex Operations	156,859	171,560	154,443	170,187
Code Enforcement	-	-	-	462,574
TOTAL EXPENDITURES	\$9,544,399	\$9,862,904	\$9,294,768	\$9,966,132
Transfer In	31,550	17,000	17,000	17,000
General Capital Projects Fund (102)	14,550	-	-	-
Sales Tax Fund (231)	-	-	-	-
Grant Fund (285)	-	-	-	-
Fleet Fund (640)	17,000	17,000	17,000	17,000
(Transfer Out)	(941,165)	(832,900)	(432,900)	(1,006,252)
Development Services (202)	-	-	-	(50,000)
Hotel Tax Fund (211)	(30,112)	-	-	-
SW Capital Fund (562)	(530,000)	(400,000)	-	(200,000)
Productivity Fund (639)	(152,000)	(152,000)	(152,000)	(200,000)

Property and Facility Fund (663)	-	-	-	(273,419)
Technology Fund (671)	(229,053)	(280,900)	(280,900)	(282,833)

Operating Reserve	1,431,660	1,479,436	1,394,215	1,494,920
Unreserved Fund Balance	(326,527)	(180,279)	516,176	38,816
ENDING FUND BALANCE / WORKING CAPITAL	\$1,105,133	\$1,299,157	\$1,910,391	\$1,533,736

SOLID WASTE FUND (560)

REVENUE DETAIL

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
USE OF MONEY AND PROPERTY				
Rent - Miscellaneous	9,029	11,000	11,000	11,000
Interest Earnings	1,458	5,000	10,000	5,000
TOTAL USE OF MONEY AND PROPERTY	\$10,487	\$16,000	\$21,000	\$16,000
CHARGES FOR CURRENT SERVICES				
Residential Sanitation Fees	4,567,967	4,919,926	4,800,000	4,829,844
Commercial Fees	2,934,299	3,052,663	3,081,013	3,090,000
Roll-Off Collection Fees	1,716,862	1,806,887	1,725,000	1,776,750
TOTAL CHARGES FOR CURRENT SERVICES	\$9,219,128	\$9,779,476	\$9,606,013	\$9,696,594
RECYCLE SALES				
Recycle Sales	17,679	15,000	10,000	10,000
TOTAL RECYCLE SALES	\$17,679	\$15,000	\$10,000	\$10,000
MISCELLANEOUS INCOME				
Franchise - Street Use Fee	125,448	130,493	130,493	131,000
Landfill Royalty Fee	519,962	510,000	465,000	465,000
Maintenance Complex Charges	126,043	118,859	75,859	76,685
Solid Waste Fuel Surcharge	-	177,000	-	-
Miscellaneous Income	128,288	36,000	144,000	183,450
Sale of Equipment	(8,258)	-	-	-
Aerial Photography	169,947	90,000	63,561	-
TOTAL MISCELLANEOUS INCOME	\$1,061,430	\$1,062,352	\$878,913	856,135
TOTAL REVENUES	\$10,308,724	\$10,872,828	\$10,515,926	\$10,578,729

SOLID WASTE CAPITAL FUND (562)
REVENUES, EXPENDITURES AND CHANGES IN WORKING CAPITAL

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
BEGINNING FUND BALANCE / WORKING CAPITAL	\$3,509,386	\$3,105,952	\$3,105,952	\$1,907,738
REVENUES				
Interest Earnings	60,868	10,000	15,000	12,000
Miscellaneous Income	-	-	-	-
TOTAL REVENUES	\$60,868	\$10,000	\$15,000	\$12,000
EXPENDITURES				
Technology Projects	10,189	45,000	10,000	-
Aerial Photography	-	98,000	98,000	46,000
Sanitation Containers	290,170	430,000	131,463	360,000
Container Maintenance Facility	-	100,000	100,000	-
Land/Land Improvements	-	70,000	16,000	25,000
City Hall	104,867	693,700	557,487	61,609
Loop 49 TxDot	500,000	-	-	-
New Residential Trucks	89,076	-	3,000	-
New Commercial Trucks	-	297,264	297,264	345,212
Litter Control Projects	-	-	-	110,000
Maintenance Complex Project	-	-	-	2,000
Contingency	-	-	-	50,000
TOTAL EXPENDITURES	\$994,302	\$1,733,964	\$1,213,214	\$999,821
Transfer In	530,000	400,000	-	200,000
Solid Waste Fund (560)	530,000	400,000	-	200,000
Transfer Out	-	-	-	-
ENDING FUND BALANCE / WORKING CAPITAL	\$3,105,952	\$1,781,988	\$1,907,738	\$1,119,917

SOLID WASTE

Service Point Focus

The Solid Waste Department provides service support for residential and commercial solid waste collection, disposal services and recycling operations. This department is responsible for:

- § Residential garbage collection;
- § Residential garbage container disbursement program;
- § Residential curbside recycling collection;
- § Commercial garbage collection;
- § Dumpster rentals;
- § Greenwood Farms Landfill operations oversight;
- § Hazardous materials disposal;
- § Tyler Recycling Collection Center;
- § Liaison to the Keep Tyler Beautiful Board;
- § Recycling and waste reduction education;
- § Litter abatement and beautification programs;
- § Geographic Information Systems;
- § Code Enforcement; and,
- § Sponsors: Spring and Fall Cleanup Weeks with free bulky item pickup, Adopt a Street, Adopt A Spot, Adopt A Park, Project Daffodil, Christmas tree re-

cycling, and events like Tyler Recycles Day, Earth Day, and litter cleanups.

Accomplishments for 2009-2010

- § Implemented Lean Sigma program for residential garbage collection;
- § Keep Tyler Beautiful received the Gold Star Affiliate designation and the Sustained Excellence Award from Keep Texas Beautiful; and,
- § Keep Tyler Beautiful received the President's Circle Award from Keep America Beautiful.

Major Budget Items for 2010-2011

- § Continue to rotate the Commercial Solid Waste Collection fleet every 30 months; and,
- § Paint Recycling Event for Tyler citizens.

Goals for 2010-2011

- § Open the new Solid Waste Container Maintenance Facility; and,
- § Hold a successful paint recycling event for Tyler citizens.

CODE ENFORCEMENT

Accomplishments for 2009-2010

- § NEW 9 Project- 117 cases worked;
- § Three cameras were purchased to help deter illegal dumping
- § A Standard Operating Procedure Manual was created by Code Enforcement which has since been copied by several other cities including Austin;
- § Pugh-Goss Cemetery Project- Code Enforcement orchestrated and participated in the cleanup of an abandoned private cemetery;
- § Window Fine Project- Code Enforcement established set window fines for code cases which as streamlined the court process;

- § Code Enforcement won the bid for the Annual CEAT Conference for 2012 which is projected to bring \$250,000 into the local economy; and,
- § Thirty-nine junked vehicles were towed.

Goals for 2010-2011

- § Concentrate efforts on enforcing the outdoor storage and display ordinance;
- § Bring commercial lots into compliance for high vegetation violations;
- § Maintain mowing of 200 City lots; and,
- § Concentrate efforts on enforcing the new pool clarity ordinance.

ADMINISTRATION

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	685,506	760,469	702,621	752,344
Supplies and Services	182,056	194,364	225,142	131,022
Sundry	428,149	278,858	288,858	288,858
Utilities	4,837	3,492	3,475	3,300
Maintenance	13,212	11,098	11,098	10,775
TOTAL APPROPRIATIONS	\$1,313,760	\$1,248,281	\$1,231,194	\$1,186,299

SERVICE POINT EMPLOYEES - SOLID WASTE ADMINISTRATION

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Director of Solid Waste	1	1	1	1	1
GIS Coordinator	1	1	1	1	1
Supervisor Solid Waste	1	1	1	1	1
Account Specialist	2	2	2	2	2
Customer Service Supervisor	-	1	1	1	1
GIS Addressing Technician	-	-	1	1	1
GIS Planner/Developer	0.15	-	-	-	-
GIS Technician	1	-	-	-	-
MPO Planner	0.10	-	-	-	-
i) Senior GIS Analyst	-	1	0.04	0.04	0.04
Senior Utilities Specialist	2	1	1	1	1
Special Projects Coordinator	1	1	1	1	1
TOTAL DEPARTMENT	9.25	9	9.04	9.04	9.04

i) 96% of position funded through MPO beginning in FY2008-2009

RESIDENTIAL COLLECTION

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	1,134,563	1,393,769	1,159,785	1,351,757
Supplies and Services	2,330,862	2,286,720	2,069,825	2,186,008
Sundry	46,825	46,825	46,825	46,825
Utilities	936	2,200	2,200	2,200
Maintenance	1,642,468	1,558,897	1,618,897	1,645,015
TOTAL APPROPRIATIONS	\$5,155,654	\$5,288,411	\$4,897,532	\$5,231,805

SERVICE POINT EMPLOYEES - RESIDENTIAL COLLECTION

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
3) Code Enforcement Officer	-	1	1	1	-
Commercial Equipment Operator	2	2	2	2	2
1) Crew Leader	-	2	2	2	2
Driver Trainer	1	1	1	1	1
4) Foreman I	1	2	2	2	1
2) and 4) Foreman II	-	-	1	1	2
Laborer	3	3	3	3	3
Recycling Technician	1	1	1	1	1
Residential Equipment Operator	20	20	20	20	20
<i>Temporary Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
2) Commercial Sales Representative	1	1	-	-	-
TOTAL DEPARTMENT	29	33	33	33	32

1) Two positions added during FY 2007-2008

2) Title change of Commercial Sales Representative to Foreman II during FY 2007-2008

3) Position transferred to SW Code Enforcement

4) One Foreman I upgraded to Foreman II during FY 2009-2010

COMMERCIAL COLLECTION**SERVICE POINT EXPENDITURES**

	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>PROJECTED</i>	<i>BUDGET</i>
	<i>EXPENDITURES</i>	<i>APPROPRIATIONS</i>	<i>EXPENDITURES</i>	<i>APPROPRIATIONS</i>
Salaries and Benefits	586,476	597,935	695,804	633,182
Supplies and Services	1,727,752	1,852,130	1,638,141	1,680,347
Sundry	49,002	49,002	49,002	49,002
Utilities	1,208	1,500	1,665	1,500
Maintenance	468,643	428,872	461,774	436,506
TOTAL APPROPRIATIONS	\$2,833,081	\$2,929,439	\$2,846,386	\$2,800,537

SERVICE POINT EMPLOYEES - COMMERCIAL COLLECTION

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
Commercial Equipment Operator II	8	8	8	8	8
Commercial Sales Representative	1	1	1	1	1
TOTAL DEPARTMENT	9	9	9	9	9

CODE ENFORCEMENT

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	-	-	-	345,896
Supplies and Services	-	-	-	24,236
Sundry	-	-	-	34,071
Utilities	-	-	-	800
Maintenance	-	-	-	57,571
TOTAL APPROPRIATIONS ¹⁾	-	-	-	\$462,574

1) CODE ENFORCEMENT DEPARTMENT MOVED FROM THE GENERAL FUND IN FY2010-2011

SERVICE POINT EMPLOYEES - CODE ENFORCEMENT

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Code Enforcement Manager	-	-	1	1	1
1) Environmental Coordinator	-	1	-	-	-
Chief Code Enforcement Officer	-	-	1	1	1
7) Code Enforcement Officer I	-	3	3	3	4
2) Code Services Officer	-	1	1	1	1
3) Equipment Operator I	-	4	-	-	-
4) Equipment Operator II	-	2	1	1	1
5) Laborer	-	1	-	-	-
6) Senior Clerk	-	-	1	1	1
TOTAL DEPARTMENT	-	12	8	8	9

1) Title change from Environmental Coordinator to Code Enforcement Manager during FY 2007-2008

2) One position upgraded to Chief Code Enforcement Officer for FY 2008-2009

3) Four positions transferred to Streets during FY 2007-2008

4) One position transferred to Streets during FY 2007-2008

5) One position upgraded to Code Services Officer for FY 2008-2009

6) Position transferred from Streets during FY 2007-2008

7) Position transferred from SW Administration for FY2010-2011

*This department was formerly known as Environmental Services.

LITTER CONTROL

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Supplies and Services	85,045	225,213	165,213	113,730
Utilities	-	-	-	1,000
TOTAL APPROPRIATIONS	\$85,045	\$225,213	\$165,213	\$114,730

GARAGE COMPLEX

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Supplies and Services	24,064	35,825	26,208	35,825
Sundry	13,203	14,555	14,555	15,182
Utilities	75,967	84,180	76,680	84,180
Maintenance	43,625	37,000	37,000	35,000
TOTAL APPROPRIATIONS	\$156,859	\$171,560	\$154,443	\$170,187

SOLID WASTE ADMINISTRATION CAPITAL PROJECTS

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Services	-	98,000	98,000	46,000
Sundry	510,189	-	-	50,000
Capital Outlay	104,867	808,700	583,487	86,609
TOTAL APPROPRIATIONS	\$615,056	\$906,700	\$681,487	\$182,609

RESIDENTIAL COLLECTION CAPITAL PROJECTS

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Capital Outlay	189,284	220,000	99,554	150,000
TOTAL APPROPRIATIONS	\$189,284	\$220,000	\$99,554	\$150,000

COMMERCIAL COLLECTION CAPITAL PROJECTS

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Capital Outlay	189,962	607,264	432,173	555,212
TOTAL APPROPRIATIONS	\$189,962	\$607,264	\$432,173	\$555,212

LITTER CONTROL

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Supplies and Services	-	-	-	110,000
TOTAL APPROPRIATIONS	-	-	-	\$110,000

GARAGE COMPLEX CAPITAL PROJECTS

SERVICE POINT EXPENDITURES

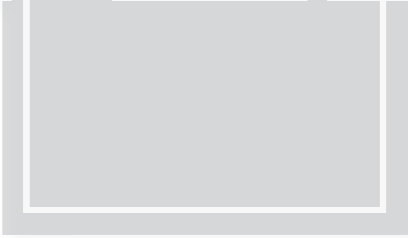
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Maintenance	-	-	-	2,000
TOTAL APPROPRIATIONS	-	-	-	\$2,000

PERFORMANCE BENCHMARKS	ACTUAL FY2008-2009	BUDGET FY2009-2010	PERIOD ENDING JUNE 2010
Residential garbage carts in use	27,546	28,000	28,586
Total tons of residential garbage collected and disposed of	39,682	40,000	32,282
Total tons of recyclables collected at the Tyler Recycling Collection Center	780	700	558
Total tons of recyclables collected from subscription curbside recycling customers	366	400	561
Subscription curbside recycling customers	2,614	4,200	2,941
Percentage of residential customers participating in curbside recycling	10%	15%	10%
Commercial dumpsters in use	1,949	1,900	1,928
Commercial roll-offs in use	222	200	266
Commercial compactors in use	95	131	76
Weed and Debris lots inspected	3,810	3,000	3,019
Junk Vehicle violations	964	900	896



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City of Tyler Fiscal Year 2010/2011 Budget

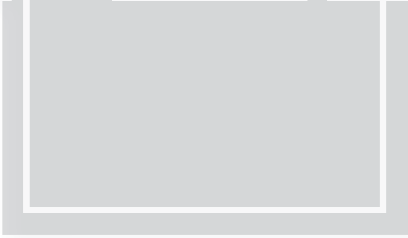


Airport



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AIRPORT OPERATING FUND (524)
REVENUES, EXPENDITURES
AND CHANGES IN WORKING CAPITAL

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
BEGINNING FUND BALANCE / WORKING CAPITAL	\$517,719	\$498,670	\$498,670	\$475,964
REVENUES				
Airline Facilities Rental	90,220	90,000	90,000	90,000
Airport Long-Term Parking	509,491	530,000	504,609	510,000
Interest Earnings	8,219	6,000	3,046	3,000
Landing Fees	80,865	72,000	66,467	69,649
Restaurant Concessions	5,988	5,000	7,627	7,000
FAA Building Rental	40,150	40,085	40,976	41,416
Car Leasing Rental	187,986	232,000	209,914	232,000
Agricultural Lease	457	660	660	660
Hanger Land Lease	84,383	82,750	81,546	84,100
HAMM	21,970	26,000	27,112	26,000
Common Use Fee	36,611	22,000	17,866	23,000
Airport Fuel Flowage	34,952	45,000	45,454	50,000
Copying fees	146	500	-	-
Advertising Space Fees	14,770	15,250	15,049	16,000
Miscellaneous Income	6,539	8,124	5,238	8,300
Oil Leases and Royalties	5,153	5,500	5,934	5,500
TOTAL REVENUES	\$1,127,900	\$1,180,869	\$1,121,498	\$1,166,625
EXPENDITURES				
Operations	1,146,949	1,228,277	1,144,204	1,165,871
Capital	-	-	-	50,000
TOTAL EXPENDITURES	\$1,146,949	\$1,228,277	\$1,144,204	\$1,215,871
Transfer In	-	-	-	50,000
PFC Fund (234)	-	-	-	50,000
Transfer Out	-	-	-	-
ENDING FUND BALANCE / WORKING CAPITAL	\$498,670	\$451,262	\$475,964	\$476,718

AIRPORT

Service Point Focus

T Tyler Pounds Regional Airport provides facilities and services for the safe and efficient operation of commercial and private aviation activities. In 2010 Tyler recorded 138 privately owned aircraft based at the airport. Also two commercial service airlines provide regional flights to Dallas and Houston that allow passengers to connect to most airports in the world. Airport staff members are responsible for:

- § Promoting and marketing airport services;
- § Develop public education programs to teach citizens and customers about aviation;
- § Coordinating and managing airport security and emergency response programs;
- § Terminal building maintenance;
- § Runway inspection and maintenance;
- § Managing airport vendor and concession contracts;
- § Grounds maintenance including irrigation;
- § Storm water pollution prevention program;
- § Land lease contract management;
- § Airfield lighting and navigational aid maintenance;
- § Coordination and planning of airport development;
- § Airport operations area maintenance and inspection;
- § Passenger facility charge program reporting and administration; and,
- § Federal Aviation Administration (FAA) grants administration.

Accomplishments for 2009-2010

- § Received FAA Grants totaling \$4,163,791;
- § Completed construction of the airport perimeter maintenance road to improve airport op-

erations within the airport movement areas;

- § Completed the rehabilitation of Runway 17/35 utilizing funds from the American Recovery and Reinvestment Act;
- § Opened a new airport restaurant at the Northside Terminal Complex;
- § Completed all necessary land acquisition for the Runway 4/22 runway safety area project;
- § Began construction to lengthen Runway 4/22 and update the runway safety areas to comply with updated FAA runway safety criteria;
- § Initiated a new Wildlife Hazard Assessment to preserve safe air operations on the airport;
- § Initiated a finance plan for a consolidated rental car maintenance facility;
- § Consolidated the landscaping contract with other City of Tyler facilities to reduce costs;
- § Received funding and initiated design for new state of the art security gate project;
- § Develop and implement a new Category III Airport Security Plan to meet the Transportation Security Administration's requirements; and,
- § American Eagle Airlines introduced larger aircraft with more passenger capacity for Tyler Pounds Regional Airport to DFW Airport.

Major Budget Items for 2010-2011

- § Airport terminal boiler system upgrade;
- § Award contracts to extend Runway 4/22 and improve safety area conditions; and,
- § Award contract to construct new security gates and fencing.

Goals for 2010-2011

- § Pursue new funding sources to promote and expand air service from Tyler;
- § Update and adopt a new Passenger Facility Charge program;

- § Begin final phase of construction of the Runway 4/22 runway safety area project;
- § Install a new state-of-the-art electronic security gate system;
- § Design and pursue funding construction of the new parallel Taxiway J and rehabilitation of Taxiways E and G;
- § Acquire grant funding for a new general aviation Westside Hangar development area;
- § Complete the airport wildlife assessment (FAA mandated); and,
- § Pursue new air service destinations from Tyler and increase numbers of flights from DFW and Houston airports.

AIRPORT

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	417,294	452,833	413,086	436,805
Supplies and Services	247,618	247,315	236,334	237,674
Sundry	136,542	133,947	133,947	133,507
Utilities	242,219	250,100	220,762	228,100
Maintenance	103,276	144,082	140,075	129,785
TOTAL APPROPRIATIONS	\$1,146,949	\$1,228,277	\$1,144,204	\$1,165,871

SERVICE POINT EMPLOYEES

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Airport Manager	1	1	1	1	1
Airport Operations Supervisor	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Administrative Secretary	-	-	1	1	1
1) Airport Technician I	3	3	3	3	3
Airport Technician II	1	1	1	1	1
Airport Technician III	2	2	2	2	2
Airport Technician IV	1	1	1	1	1
2) Secretary	1	1	-	-	-
<i>Regular Part-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
3) Airport Technician I	1	1	1	1	-
TOTAL DEPARTMENT	12	12	12	12	11

- 1) One position frozen for FY 2009-2010
- 2) One position upgraded to Senior Secretary during FY 2007-2008
- 3) One position eliminated during FY 2010-2011 budget

AIRPORT CAPITAL

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Supplies and Services	-	-	-	30,000
Capital Outlay	-	-	-	20,000
TOTAL APPROPRIATIONS	-	-	-	\$50,000

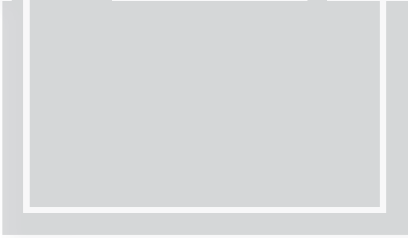
AIRPORT

	ACTUAL	BUDGET	PERIOD ENDING
PERFORMANCE BENCHMARKS	FY2008-2009	FY2009-2010	JUNE 2010
Number of successful airfield operations	53,493	54,000	25,389
Number of annual enplanements	74,078	74,000	53,619
Average monthly rental car revenue	\$15,665	\$19,333	\$21,453
Fuel flowage fees	\$34,952	\$45,000	\$32,452
Landing Fees	\$80,865	\$72,000	\$49,546



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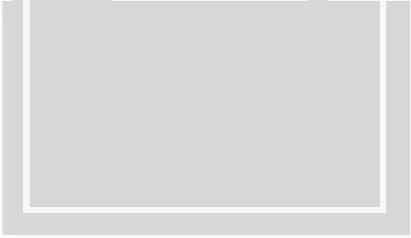


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City of Tyler Fiscal Year 2010/2011 Budget

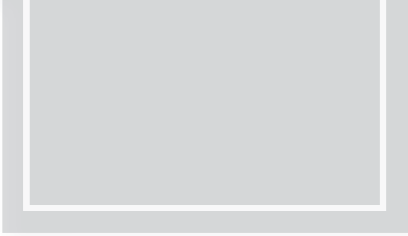


Hotel/Motel Taxes



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HOTEL/MOTEL OCCUPANCY TAX FUND (2II)
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
BEGINNING FUND BALANCE / WORKING CAPITAL	\$1,574,721	\$1,433,989	\$1,433,989	\$1,681,060
REVENUES				
Occupancy Tax	2,079,198	2,225,000	1,920,140	1,962,625
Interest Earnings	19,147	12,000	10,000	8,000
Audit Collections	13,119	13,120	10,000	10,000
Liberty Hall Donations	98,800	160,000	708,750	10,000
TOTAL REVENUES	\$2,210,264	\$2,410,120	\$2,648,890	\$1,990,625
EXPENDITURES				
Tourism Operations	1,080,755	1,080,755	1,080,755	1,080,755
Texas Rose Festival	9,000	9,000	9,000	8,100
Discovery Place	-	36,000	36,000	32,400
Symphony	25,000	25,000	25,000	25,000
Museum of Art	49,500	49,500	49,500	44,550
Historical Museum	15,060	15,000	15,000	13,500
Visitors and Convention Bureau	621,728	657,564	657,564	635,609
McClendon House	5,000	5,000	5,000	4,500
Historic Aviation Museum	15,000	15,000	15,000	13,500
Symphony Recital Hall	-	975,000	233,000	1,082,000
HOT/Tourism promotion	15,874	10,000	10,000	-
Chamblee Rose Garden Match	180,134	-	-	-
Visitor and Arts Center renovations	108,009	-	-	-
Contingencies	-	90,000	-	100,000
Professional Audit Services	6,048	6,000	6,000	6,000
TOTAL EXPENDITURES	\$2,131,108	\$2,973,819	\$2,141,819	\$3,045,914

Transfers In	30,112	-	-	-
(Transfers Out)	(250,000)	(260,000)	(260,000)	(260,000)
Main Street Fund (210)	(50,000)	(60,000)	(60,000)	-
Tourism Fund (219)	-	-	-	(60,000)
Property and Facility Management (663)	(200,000)	(200,000)	(200,000)	(200,000)
(Roof Replacement Tourism)				
ENDING FUND BALANCE / WORKING CAPITAL	\$1,433,989	\$610,290	\$1,681,060	\$365,771

HOTEL/MOTEL OCCUPANCY TAX

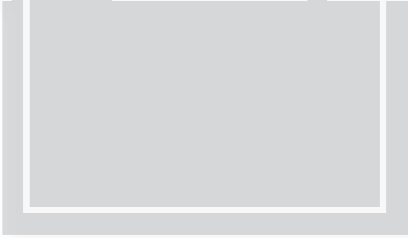
SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Supplies and Services	6,048	6,000	6,000	6,000
Sundry	1,836,917	1,992,819	1,902,819	1,957,914
Capital Outlay	288,143	975,000	233,000	1,082,000
TOTAL APPROPRIATIONS	\$2,131,108	\$2,973,819	\$2,141,819	\$3,045,914



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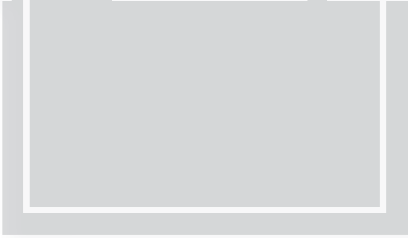


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City of Tyler Fiscal Year 2010/2011 Budget

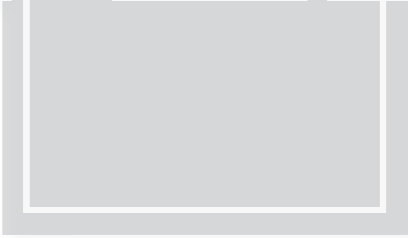


Other Funds



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CEMETERIES OPERATING FUND (204)
REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
BEGINNING FUND BALANCE / WORKING CAPITAL	\$456,698	\$313,444	\$313,444	\$158,611
REVENUES				
Permits	1,020	1,030	1,030	30,000
Interest Earnings	6,125	3,000	2,000	3,000
Lot Sales	6,615	2,575	6,600	17,634
Miscellaneous Income	1,745	134	311	-
TOTAL REVENUES	\$15,505	\$6,739	\$9,941	\$50,634
EXPENDITURES				
Cemetery	197,542	209,696	188,774	208,334
TOTAL EXPENDITURES	\$197,542	\$209,696	\$188,774	\$208,334
Transfer In	38,783	18,000	24,000	24,000
Cemetery Trust Fund (713)	38,783	18,000	24,000	24,000
Transfer Out	-	-	-	-
ENDING FUND BALANCE / WORKING CAPITAL	\$313,444	\$128,487	\$158,611	\$24,911
SERVICE POINT EXPENDITURES				
	FY2008-2009 ACTUAL EXPENDITURES	FY2009-2010 BUDGET APPROPRIATIONS	FY2009-2010 PROJECTED EXPENDITURES	FY2010-2011 BUDGET APPROPRIATIONS
Salaries and Benefits	104,173	108,707	97,758	116,008
Supplies and Services	25,317	33,172	26,699	27,570
Sundry	8,103	6,630	6,630	7,008
Utilities	41,256	33,600	32,100	32,100
Maintenance	18,693	25,587	25,587	23,648
Capital Outlay	-	2,000	-	2,000
TOTAL APPROPRIATIONS	\$197,542	\$209,696	\$188,774	\$208,334

SERVICE POINT EMPLOYEES - CEMETERIES OPERATING FUND (204)

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
Cemeterian	1	1	1	1	1
Groundskeeper	1	1	1	1	1
Laborer	1	1	1	1	1
TOTAL DEPARTMENT	3	3	3	3	3

POLICE FORFEITURE FUND (205)**REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE**

FISCAL YEAR 2010-2011

	ACTUAL <i>FY2008-2009</i>	AMENDED BUDGET <i>FY2009-2010</i>	PROJECTED <i>FY2009-2010</i>	BUDGET <i>FY2010-2011</i>
BEGINNING FUND BALANCE / WORKING CAPITAL	\$201,057	\$136,915	\$136,915	\$130,032
REVENUES				
Judgement of Forfeitures	44,120	81,000	82,395	82,000
Interest Earnings	3,339	5,000	2,000	2,000
TOTAL REVENUES	\$47,459	\$86,000	\$84,395	\$84,000
EXPENDITURES	\$111,601	\$103,813	\$91,278	\$110,500
ENDING FUND BALANCE / WORKING CAPITAL	\$136,915	\$119,102	\$130,032	\$103,532

SERVICE POINT EXPENDITURES

	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Supplies and Services	5,641	10,700	10,465	20,700
Sundry	277	-	813	-
Capital Outlay	105,683	93,113	80,000	89,800
TOTAL APPROPRIATIONS	\$111,601	\$103,813	\$91,278	\$110,500

**COURT SPECIAL FEE FUND
REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE**

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011	
BEGINNING FUND BALANCE / WORKING CAPITAL	\$179,284	\$221,636	\$221,636	\$184,754	
REVENUES					
Technology Fees	145,548	140,000	140,409	140,000	
Security Fees	-	-	-	140,000	
Partners for Youth Fees	-	-	-	246,875	
Efficiency Fees	-	-	-	140,000	
Interest Earnings	4,433	1,853	1,551	1,610	
TOTAL REVENUES	\$149,981	\$141,853	\$141,960	\$668,485	
EXPENDITURES					
Expenditures for Technology	107,629	279,706	199,629	132,000	
Expenditures for Security	-	-	-	117,834	
Expenditures for Partners for Youth	-	-	-	325,339	
Expenditures for Efficiency	-	-	-	113,500	
TOTAL EXPENDITURES	\$107,629	\$279,706	\$199,629	\$688,673	
Transfers In	-	-	20,787	-	
General Fund (101)	-	-	20,787	-	
(Transfers Out)	-	-	-	-	
ENDING FUND BALANCE / WORKING CAPITAL	\$221,636	\$83,783	\$184,754	\$164,566	
SERVICE POINT EMPLOYEES - COURT SPECIAL FEE FUND					
<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
Deputy City Marshal I	-	-	-	-	3
Juvenile Case Coordinator	-	-	-	-	1
Juvenile Program Coordinator	-	-	-	-	1
TOTAL DEPARTMENT	-	-	-	-	5

SERVICE POINT EXPENDITURES - COURT TECHNOLOGY

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Supplies and Services	31,407	-	-	-
Sundry	-	30,000	29,629	35,000
Capital Outlay	53,503	249,706	170,000	97,000
Transfer to Internal Service	22,719	-	-	-
TOTAL APPROPRIATIONS	\$107,629	\$279,706	\$199,629	\$132,000

SERVICE POINT EXPENDITURES - MUNICIPAL COURT SECURITY

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	-	-	-	114,534
Supplies and Services	-	-	-	600
Sundry	-	-	-	200
Maintenance	-	-	-	2,500
TOTAL APPROPRIATIONS¹⁾	-	-	-	\$117,834

1) Municipal Court Security Department moved from General Fund in FY2010-2011

SERVICE POINT EXPENDITURES - PARTNERS FOR YOUTH

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	-	-	-	125,339
Supplies and Services	-	-	-	200,000
TOTAL APPROPRIATIONS¹⁾	-	-	-	\$325,339

1) Municipal Court Partners for Youth Program Department moved from General Fund in FY2010-2011

SERVICE POINT EXPENDITURES - COURT EFFICIENCY FUNDS

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Supplies and Services	-	-	-	113,500
TOTAL APPROPRIATIONS¹⁾	-	-	-	\$113,500

1) Municipal Court Efficiency Funds moved from General Fund in FY2010-2011

TIF/TIRZ (209)

REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FISCAL YEAR 2010-2011

	ACTUAL	AMENDED BUDGET	PROJECTED	BUDGET
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
BEGINNING FUND BALANCE / WORKING CAPITAL	-	-	-	\$72,754
REVENUES				
Property Tax	-	77,654	77,654	2,400
Sales Tax	-	-	100	100
TOTAL REVENUES	-	\$77,654	\$77,754	\$2,500
TOTAL EXPENDITURES	-	\$77,654	\$5,000	\$2,400
Transfers In	-	-	-	-
(Transfers Out)	-	-	-	-
ENDING FUND BALANCE / WORKING CAPITAL	-	-	\$72,754	\$72,854
SERVICE POINT EXPENDITURES				
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Supplies and Services	-	77,654	5,000	2,400
TOTAL APPROPRIATIONS	-	\$77,654	\$5,000	\$2,400

MAIN STREET FUND (210)
REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
BEGINNING FUND BALANCE / WORKING CAPITAL	-	\$14,687	\$14,687	-
REVENUES				
Interest Earnings	-	2,000	2,000	-
Memberships	32,500	40,000	40,000	-
Festivals	75,883	75,000	75,000	-
Merchandise Sales	2,394	10,000	10,000	-
TOTAL REVENUES	\$110,777	\$127,000	\$127,000	-
EXPENDITURES				
General Administration	118,878	157,572	170,356	-
Festivals	59,212	60,000	60,000	-
Contingency	-	5,000	-	-
TOTAL EXPENDITURES	\$178,090	\$222,572	\$230,356	-
Transfers In	82,000	92,000	92,000	-
General Fund (101)	32,000	32,000	32,000	-
Hotel Tax Fund (211)	50,000	60,000	60,000	-
(Transfers Out)	-	-	(3,331)	-
Tourism Fund (219)	-	-	(3,331)	-
ENDING FUND BALANCE / WORKING CAPITAL	\$14,687	\$11,115	-	-

MAIN STREET

SERVICE POINT EXPENDITURES

	FY2008-2009 ACTUAL EXPENDITURES	FY2009-2010 BUDGET APPROPRIATIONS	FY2009-2010 PROJECTED EXPENDITURES	FY2010-2011 BUDGET APPROPRIATIONS
Salaries and Benefits	82,126	83,613	102,122	-

Supplies and Services	95,501	114,921	109,171	-
Sundry	50	13,388	8,413	-
Utilities	413	10,650	10,650	-
TOTAL APPROPRIATIONS¹⁾	\$178,090	\$222,572	\$230,356	-

1) MAIN STREET DEPARTMENT MOVED TO TOURISM FUND IN FY2010-2011

SERVICE POINT EMPLOYEES - MAIN STREET

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
Main Street Program Director	-	-	1	1	-
i) Gallery Curator	-	-	-	1	-
TOTAL DEPARTMENT	-	-	-	2	-

1) ONE DEPUTY COURT CLERK TRANSFERRED TO MAIN STREET AND CONVERTED INTO GALLERY CURATOR DURING FY 2009-2010

TIF/TIRZ #3 (218)

REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
BEGINNING FUND BALANCE / WORKING CAPITAL	-	-	-	\$2,494
REVENUES				
Property Tax	-	2,474	2,474	-
Sales Tax	-	-	20	20
TOTAL REVENUES	-	\$2,474	\$2,494	\$20
TOTAL EXPENDITURES	-	\$2,474	-	-
Transfers In	-	-	-	-
(Transfers Out)	-	-	-	-
ENDING FUND BALANCE / WORKING CAPITAL	-	-	\$2,494	\$2,514

TIF/TIRZ #3

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Supplies and Services	-	2,474	-	-
TOTAL APPROPRIATIONS	-	\$2,474	-	-

TOURISM & CONVENTION FUND (219)

REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FISCAL YEAR 2010-2011

	ACTUAL	AMENDED	PROJECTED	BUDGET
	FY2008-2009	BUDGET	FY2009-2010	FY2010-2011
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
BEGINNING FUND BALANCE / WORKING CAPITAL	\$28,175	\$329,299	\$329,299	\$154,818
REVENUES				
Charges for Services	357,349	365,595	361,100	366,690
Main Street Revenue	-	-	5,000	128,310
Contributions from General Fund	-	-	-	32,000
Contributions from Hotel Tax	1,080,755	1,080,755	1,080,755	1,140,755
Contributions from Main Street	-	-	3,331	-
Misc Income	2,065	-	-	-
TOTAL REVENUES	\$1,440,169	\$1,446,350	\$1,450,186	\$1,667,755
EXPENDITURES				
Rose Garden Center	120,397	145,810	250,042	148,084
Rose Garden Maint.	480,775	488,272	489,732	495,846
Harvey Hall & Goodman	537,873	863,765	784,893	670,770
Contingency	-	68,685	100,000	100,000
Main Street	-	-	-	242,427
TOTAL EXPENDITURES	\$1,139,045	\$1,566,532	\$1,624,667	\$1,657,127
ENDING FUND BALANCE / WORKING CAPITAL	\$329,299	\$209,117	\$154,818	\$165,446

ROSE GARDEN CENTER

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	79,576	93,675	198,757	95,949
Supplies and Services	18,589	21,988	21,838	21,988
Sundry	3,146	9,272	9,272	9,272
Utilities	7,607	7,875	7,825	7,875
Maintenance	11,479	13,000	12,350	13,000
TOTAL APPROPRIATIONS	\$120,397	\$145,810	\$250,042	\$148,084

SERVICE POINT EMPLOYEES - ROSE GARDEN CENTER

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Rose Garden Supervisor	1	1	1	1	1
Crew Leader	2	1	1	1	1
Groundskeeper	1	2	2	2	2
i) Laborer	6	3	3	3	3
Pest Control Technician	1	-	-	-	-
TOTAL DEPARTMENT	11	7	7	7	7

1) ONE POSITION FROZEN FOR FY 2009-2010

ROSE GARDEN MAINTENANCE

Service Point Expenditures

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	239,547	254,211	251,426	255,616
Supplies and Services	55,313	59,725	51,070	54,725
Sundry	10,554	14,453	14,453	11,989
Utilities	91,954	76,150	90,100	90,150
Maintenance	83,407	83,733	82,683	83,366
TOTAL APPROPRIATIONS	\$480,775	\$488,272	\$489,732	\$495,846

SERVICE POINT EMPLOYEES - ROSE GARDEN MAINTENANCE/VISITOR FACILITIES

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
Visitor Facilities/Administrative Supervisor	1	1	1	1	1
Building Maintenance Worker	1	2	2	2	2
Clerk	2	2	2	2	2
Custodian	3	2	2	2	2
i) Museum Curator	1	1	1	1	-
<i>Regular Part-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
Custodian	3	3	3	3	3
Facility Attendant	-	-	-	-	-
i) Museum Curator	-	-	-	-	1
<i>Temporary Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
Custodian	1	1	1	1	1
TOTAL DEPARTMENT	12	12	12	12	12

1) MUSEUM CURATOR MOVED TO PART-TIME DURING FY 2009-2010

VISITOR FACILITIES**SERVICE POINT EXPENDITURES**

	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>PROJECTED</i>	<i>BUDGET</i>
	<i>EXPENDITURES</i>	<i>APPROPRIATIONS</i>	<i>EXPENDITURES</i>	<i>APPROPRIATIONS</i>
Salaries and Benefits	236,639	305,765	269,193	353,641
Supplies and Services	47,973	53,355	44,355	45,030
Sundry	42,175	115,272	115,272	74,549
Utilities	134,424	167,075	143,775	155,075
Maintenance	35,992	192,298	192,298	42,475
Capital Outlay	40,670	30,000	20,000	-
TOTAL APPROPRIATIONS	\$537,873	\$863,765	\$784,893	\$670,770

VISITOR FACILITIES CONTINGENCIES**SERVICE POINT EXPENDITURES**

	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>PROJECTED</i>	<i>BUDGET</i>
	<i>EXPENDITURES</i>	<i>APPROPRIATIONS</i>	<i>EXPENDITURES</i>	<i>APPROPRIATIONS</i>
Sundry	-	68,685	100,000	100,000
TOTAL APPROPRIATIONS	-	\$68,685	\$100,000	\$100,000

MAIN STREET

Service Point Focus

The goal of the Main Street Department is to foster the economic revitalization of the downtown area. Using the National Main Street Program's Four-Point Approach, the Main Street office and its non-profit partner, Heart of Tyler, Inc., pursue projects in the areas of organization, promotion, economic restructuring and design. This office produces a wide variety of projects throughout the year, including special events, providing preservation-based architectural design services, business recruitment, historic preservation assistance and information on the downtown program area, which is the area bordered by Gentry Parkway, Front Street, Beckham and Palace.

Accomplishments for 2009-2010

- § Opening and operating Gallery Main Street and the Main Street and Heart of Tyler headquarters at 110 W. Erwin;
- § Creating the Downtown Tyler Arts Coalition;
- § Holding a new exhibit of original art every six weeks;
- § Creating ArtWalk, a quarterly event that fo-

cuses on original art in downtown spaces;

- § Winning four Texas Downtown Association awards for Best Downtown Business (Discovery Science Place), Best Adaptive Reuse Project (Moore Grocery Lofts), Best Marketing Project (Goodman Museum video) and Best Public Partner (City of Tyler); and,
- § Receiving a \$25,000 grant from AT&T to expand children's arts programs in Downtown Tyler.

Major Budget Items 2010-2011

- § Operation of Gallery Main Street and the downtown revitalization headquarters; and,
- § Production of special events.

Goals for 2010-2011

- § Expanding the presence of the arts in Downtown Tyler;
- § Development of more businesses and housing space in the downtown area; and,
- § Establishment of a new incentives program for renovation of downtown buildings.

MAIN STREET

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	-	-	-	116,021
Supplies and Services	-	-	-	99,671
Sundry	-	-	-	16,085
Utilities	-	-	-	10,650
TOTAL APPROPRIATIONS¹⁾	-	-	-	\$242,427

1) MAIN STREET DEPARTMENT MOVED FROM MAIN STREET FUND IN FY2010-2011

SERVICE POINT EMPLOYEES - MAIN STREET

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Main Street Program Director	-	-	-	-	1
1) Gallery Curator	-	-	-	-	1
TOTAL DEPARTMENT	-	-	-	-	2

1) ONE DEPUTY COURT CLERK TRANSFERRED TO MAIN STREET AND CONVERTED INTO GALLERY CURATOR DURING FY 2009-2010

PASSENGER FACILITY FUND # 234**REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
BEGINNING FUND BALANCE / WORKING CAPITAL	-	-	-	-
REVENUES				
Passenger Facility Charge	314,782	340,000	277,358	315,000
Distributed Interest	335	350	200	200
TOTAL REVENUES	\$315,117	\$340,350	\$277,558	\$315,200
TOTAL EXPENDITURES	-	-	-	-
Transfer In	-	-	-	-
(Transfer Out)	(315,117)	(340,350)	(277,558)	(315,200)
Half Cent Sales Tax (Non-Budgetary Fund)	(315,117)	(340,350)	(277,558)	(265,200)
Airport Fund (524)	-	-	-	(50,000)
ENDING FUND BALANCE / WORKING CAPITAL	-	-	-	-

PASSENGER FACILITY FUND**SERVICE POINT EXPENDITURES**

	FY2008-2009 ACTUAL EXPENDITURES	FY2009-2010 BUDGET APPROPRIATIONS	FY2009-2010 PROJECTED EXPENDITURES	FY2010-2011 BUDGET APPROPRIATIONS
Transfer to Special Rev	315,117	340,350	277,558	265,200
Transfer to Enterprise	-	-	-	50,000
TOTAL APPROPRIATIONS	\$315,117	\$340,350	\$277,558	\$315,200

OIL AND NATURAL GAS FUND (235)
REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
BEGINNING FUND BALANCE / WORKING CAPITAL	\$3,027,626	\$2,745,334	\$2,745,334	\$2,615,621
REVENUES				
Oil Leases and Royalties	278,047	277,900	205,900	225,000
Interest Earnings	45,367	13,100	19,000	15,000
TOTAL REVENUES	\$323,414	\$291,000	\$224,900	\$240,000
EXPENDITURES				
Tyler 21 Plan	-	-	-	-
Downtown Property Acquisitions	605,706	354,613	354,613	80,000
Miscellaneous Expense	-	-	-	-
TOTAL EXPENDITURES	\$605,706	\$354,613	\$354,613	\$80,000
ENDING FUND BALANCE / WORKING CAPITAL	\$2,745,334	\$2,681,721	\$2,615,621	\$2,775,621

OIL AND NATURAL GAS FUND

SERVICE POINT EXPENDITURES

	FY2008-2009 ACTUAL EXPENDITURES	FY2009-2010 BUDGET APPROPRIATIONS	FY2009-2010 PROJECTED EXPENDITURES	FY2010-2011 BUDGET APPROPRIATIONS
Capital Outlay	605,706	354,613	354,613	80,000
TOTAL APPROPRIATIONS	\$605,706	\$354,613	\$354,613	\$80,000

NEIGHBORHOOD SERVICES

Service Point Focus

It is the mission of the Neighborhood Services Department to assist organizations and individuals through financial resources to provide services which benefit low and moderate income persons, to provide affordable housing and fund activities which improve public facilities and services for low- and moderate- income families, and instill a sense of community pride and purpose to initiate neighborhood revitalization in our city. The ultimate vision is a city comprised of recognizable neighborhoods where citizens have a sense of belonging, with adequate and affordable housing and accessibility to well-maintained public facilities and services and knowledge of available resources to assist them with their needs.

The Neighborhood Services Department houses the offices of Community Development Division (Community Development Block Grant (CDBG) and HOME Programs) and the Housing Division (Housing Choice Vouchers Program). Funding for these programs is provided by the U.S. Department of Housing and Urban Development. Tyler is considered an entitlement city, and therefore receives funding on an annual basis to administer programs sponsored by the U.S. Department of Housing and Urban Development.

The Community Development Block Grant (CDBG) program's mission is to provide decent housing, a suitable living environment and opportunities to expand economic opportunities, principally for low- and moderate-income persons. Current activities include the Owner-Occupied Housing Rehabilitation and Reconstruction Program, the Urgent Repair Program, the Handicap Accessibility Program, Code Enforcement, Clearance/Demolition Program, Voluntary Demolition Program, Public Services, Public Facilities improvements and the Neighborhood Empowerment Works (NEW) Program. Each activity must meet one of the following national objectives for the program, benefit low- and moderate-income

persons, prevention or elimination of slum or blight and/or address community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community for which other funding is not available.

The HOME program provides assistance to low-income families for safe and affordable housing and living conditions. This program serves low-income homeowners, home buyers and renters by providing rehabilitation and reconstruction assistance for homeowners; down payment and closing costs assistance for home buyers, new construction for potential home buyers, and rental subsidies (TBRA) for low-income tenants. The program also partners with local non-profit organizations and Community Housing Development Organizations (CHDOs) to leverage funds that assist low-income home buyers and renters.

The Housing Division provides monthly rental assistance to qualifying persons living in decent, safe and sanitary housing; support services to the First-Time Home buyers program through housing counseling services and housing fairs and manages the Desegregated Housing Opportunity Program.

Accomplishments for 2009-2010

- § Assisted 20 homeowners with rehabilitations, ADAs and urgent repairs;
- § Assisted 10 potential homebuyers with home-buyer education;
- § Provided funds for the clearance and demolition of 49 dilapidated/unsafe structures;
- § Provided Code Enforcement services in low- to moderate-income neighborhoods;
- § Provided funds for public facilities/infrastructure improvements in St. Louis Seven target area including curb and gutter installation and sidewalk improvements;
- § Provided interim assistance for NEW Neighborhood Empowerment Works program –

NEW 8 and NEW 9;

- § Provided CHDO set-aside and operating costs to Tyler Community Homes for rental housing. This included compliance monitoring and technical assistance;
- § Provided housing and rental assistance to 920 Housing Choice Voucher clients each month;
- § Provided financial assistance to Tyler Literacy Council's Adult Literacy Program;
- § Provided financial assistance to the Andrews Center tenant based rental assistance program and self-sufficiency program;
- § Provided financial assistance to Habitat for Humanity for construction of new affordable houses;
- § Provided financial assistance to PATH;
- § Provided down payment, closing costs, and principal reduction for four homebuyers in the First-Time Homebuyer Program;
- § Named Best Practice for Affordable Housing Project and featured at 2010 Summer Housing Summit in Austin, Texas; and,
- § Received a High Performer Rating from the Department of Housing and Urban Development.

Major Budget Items for 2010-2011

- § Homeownership rehabilitation projects;
- § New affordable housing construction projects;
- § Infrastructure Improvements;
- § Housing Choice Voucher Assistance Program;
- § Assistance to Community Housing Development Organization (CHDO); and,
- § Assistance to Subrecipients for Public Service Activities.

Goals for 2010-2011

- § Provide funds for rental assistance to Andrew's Center;
- § Provide financial assistance to Tyler Literacy Council's Adult Literacy Program;
- § Provide financial assistance to Community Health Clinics of North East Texas dba Total Healthcare Center;
- § Assist homeowners with rehabilitation costs;
- § Assist homebuyers with homebuyer education and down payment, closing costs and principal reduction;
- § Provide funds for the clearance and/or demolition of dilapidated/unsafe structures;
- § Provide Code Enforcement services in low- to moderate-income neighborhoods;
- § Provide funds for public facilities/infrastructure improvements in the "East End" target area;
- § Provide funds for the "Business Façade Improvement Program" to aid in the improvement of exterior building facades in the downtown low-income census tracts and block groups;
- § Provide interim assistance for NEW Neighborhood Empowerment Works program;
- § Provide funds for construction of new affordable houses;
- § Provide housing and rental assistance to 926 Housing choice Vouchers clients each month;
- § Demolish and reconstruct substandard units;
- § Coordinate the Housing Initiative Program;
- § Provide assistance to the community through the Family Self Sufficiency (FSS) Program;
- § Secure funds to assist residents with Nursing Home to Independent Living transition; and,
- § Assist 60 potential homebuyers with homebuyer education.

HOME OWNERSHIP/HOUSING FUND (274)
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
BEGINNING FUND BALANCE / WORKING CAPITAL	\$53,513	\$54,073	\$54,073	\$55,054
REVENUES	\$899	\$100	\$500	\$300
EXPENDITURES	\$339	-	\$(481)	\$55,354
ENDING FUND BALANCE / WORKING CAPITAL	\$54,073	\$54,173	\$55,054	-

SERVICE POINT EXPENDITURES

	FY2008-2009 ACTUAL EXPENDITURES	FY2009-2010 BUDGET APPROPRIATIONS	FY2009-2010 PROJECTED EXPENDITURES	FY2010-2011 BUDGET APPROPRIATIONS
Supplies and Services	-	-	(481)	-
Sundry	-	-	-	55,354
Capital Outlay	339	-	-	-
Transfer to Special Rev	\$339	-	\$(481)	\$55,354
TOTAL APPROPRIATIONS	\$48,243	-	\$400	-

HOUSING ASSISTANCE PAYMENTS FUND (276)
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
Reserved for Voucher Program	602,303	210,133	210,133	236,704
Reserved for Admin	211,620	73,831	73,831	83,166
BEGINNING FUND BAL- ANCE / WORKING CAPITAL	\$ 813,923	\$283,964	\$283,964	\$319,870
REVENUES	\$6,803,352	\$6,983,246	\$7,240,345	\$7,479,968

EXPENDITURES	\$7,333,311	\$7,281,772	\$7,204,439	\$7,478,064
Reserved for Voucher Program	210,133	(10,776)	236,704	238,113
Reserved for Admin	73,831	(3,786)	83,166	83,661
ENDING FUND BALANCE / WORKING CAPITAL	\$283,964	\$(14,562)	\$319,870	\$321,774

HOUSING ASSISTANCE PAYMENT PROGRAM

SERVICE POINT EXPENDITURES - DHAP

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	-	1,273	1,273	-
Supplies and Services	31,206	93,436	78,128	-
Sundry	52,928	33,140	32,280	-
Maintenance	9,172	7,750	8,000	-
Capital Outlay	7,853	26,500	6,500	-
TOTAL APPROPRIATIONS	\$101,159	\$162,099	\$126,181	-

SERVICE POINT EXPENDITURES - DVP

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Supplies and Services	-	19,694	19,694	-
Capital Outlay	-	30,000	30,000	-
TOTAL APPROPRIATIONS	-	\$49,694	\$49,694	-

SERVICE POINT EXPENDITURES - HOUSING ASSISTANCE PAYMENT PROGRAM

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	354,714	462,286	474,286	529,916
Supplies and Services	137,206	156,333	111,908	50,044
Sundry	6,705,996	6,381,497	6,381,497	6,866,404
Utilities	16,777	15,390	15,400	17,400
Maintenance	13,220	13,130	13,130	9,300
Capital Outlay	4,239	41,343	32,343	5,000
TOTAL APPROPRIATIONS	\$7,232,152	\$7,069,979	\$7,028,564	\$7,478,064

SERVICE POINT EMPLOYEES - HOUSING ASSISTANCE PAYMENT PROGRAM

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
Director of Neighborhood Services	0.25	0.25	0.25	0.25	0.25
Housing Services Manager	1	1	1	1	1
1) Accountant	0.15	0.15	-	-	-
Clerk	1	1	1	1	1
Code Enforcement/Housing Inspector	2	2	2	2	2
6) Eligibility Analyst	3	3	3	3	-
2) Financial Analyst	-	-	0.23	0.23	0.23
8) Rehab/Code Enforcement	1	1	1	1	-
Senior Clerk	1	1	1	1	1
3) Senior Eligibility Analyst	1	1	-	-	-
4 & 5) Redevelopment Specialist	-	-	1	-	-
Housing Eligibility Supervisor	-	-	-	1	1
7) Certified Housing Specialist	-	-	-	-	2
Senior Certified Housing Specialist	-	-	-	-	1
Code Enforcement/Housing Inspector Supervisor	-	-	-	-	1
TOTAL DEPARTMENT	10.40	10.40	10.48	10.48	10.48

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
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- 1) One position downgraded from Accountant to Financial Analyst during FY 2007-2008
- 2) One position with 45% paid by Community Development, 25% paid by Transit and 7% paid by HOME
- 3) Position transferred to the City Manager's Office and title changed to Project Manager FY 2008-2009
- 4) Position transferred from the City Manager's Office during FY 2008-2009
- 5) Position title change to Housing Eligibility Supervisor FY 2009-2010
- 6) Title changed to Certified Housing Specialist during FY 2009-2010
- 7) One position upgraded to Senior Certified Housing Specialist during FY 2009-2010
- 8) Position upgrade to Code Enforcement/Housing Inspector Supervisor

HOME COMMUNITY DEVELOPMENT GRANT FUNDS (294)
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
BEGINNING FUND BALANCE / WORKING CAPITAL	\$18,298	\$35,335	\$35,335	\$36,510
REVENUES	\$984,416	\$1,978,921	\$1,569,035	\$1,037,236
EXPENDITURES	\$967,379	\$1,978,864	\$1,567,860	\$1,030,889
ENDING FUND BALANCE / WORKING CAPITAL	\$35,335	\$35,392	\$36,510	\$42,857

COMMUNITY DEVELOPMENT BLOCK GRANT - ADMINISTRATION

SERVICE POINT EXPENDITURES

	FY2008-2009 ACTUAL EXPENDITURES	FY2009-2010 BUDGET APPROPRIATIONS	FY2009-2010 PROJECTED EXPENDITURES	FY2010-2011 BUDGET APPROPRIATIONS
Salaries and Benefits	126,325	140,219	140,219	152,611
Supplies and Services	17,484	15,283	15,284	18,593
Sundry	26,324	25,918	25,918	24,996
Utilities	11,538	6,088	6,088	6,700
Maintenance	1,116	2,400	2,400	2,400
Capital Outlay	4,239	-	-	-
CDBG Projects	82,145	350,526	341,526	135,000
TOTAL APPROPRIATIONS	\$269,171	\$540,434	\$531,435	\$340,300

SERVICE POINT EMPLOYEES - COMMUNITY DEVELOPMENT BLOCK GRANT - ADMINISTRATION

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
Director Of Neighborhood Services	0.25	0.25	0.25	0.25	0.25
1) Accountant	0.10	0.10	-	-	-
2) Financial Analyst	-	-	0.07	0.07	0.07
3) Housing Projects Coordinator	0.10	0.10	0.20	0.20	0.20
Rehab Project Specialist	0.40	-	-	-	-
4) Rehab Project Specialist/Code Enforcement Officer	-	0.30	0.30	0.30	0.30
Senior Secretary	0.10	0.10	0.10	0.10	0.10
TOTAL DEPARTMENT	0.95	0.85	0.92	0.92	0.92

- 1) One position downgraded from Accountant to Financial Analyst during FY 2007-2008
 2) One position with 45% paid by Community Development, 25% paid by Transit and 23% paid by Housing
 3) One position with 80% paid by Community Development
 4) Two positions, one with 90% paid by Community Development and one with 80% paid by Community Development

REHABILITATION (CDBG)**SERVICE POINT EXPENDITURES**

	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
	<i>ACTUAL</i>	<i>BUDGET</i>	<i>PROJECTED</i>	<i>BUDGET</i>
	<i>EXPENDITURES</i>	<i>APPROPRIATIONS</i>	<i>EXPENDITURES</i>	<i>APPROPRIATIONS</i>
Salaries and Benefits	61,710	81,248	81,472	68,890
Supplies and Services	30,802	11,055	11,055	9,134
Sundry	-	5,032	5,032	4,852
Utilities	488	-	-	-
Maintenance	2,822	1,000	1,000	1,000
CDBG Projects	105,189	578,036	429,254	25,000
TOTAL APPROPRIATIONS	\$201,011	\$676,371	\$527,813	\$108,876

HOME BUYERS (CDBG)

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	43,604	15,129	15,129	11,922
Supplies and Services	5,984	2,000	2,000	2,450
Sundry	-	4,614	4,614	4,433
CDBG Projects	1,937	202,817	91,320	21,195
TOTAL APPROPRIATIONS	\$51,525	\$224,560	\$113,063	\$40,000

DEMOLITION (CDBG)

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	14,416	7,043	7,183	3,601
Supplies and Services	2,088	1,800	1,800	1,799
CDBG Projects	77,421	158,899	139,982	69,600
TOTAL APPROPRIATIONS	\$93,925	\$167,742	\$148,965	\$75,000

CODE ENFORCEMENT (CDBG)

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	38,391	41,836	41,904	48,896
Supplies and Services	1,153	22,328	15,786	6,008
Sundry	-	5,336	5,336	5,155
Utilities	486	-	-	-
Maintenance	115	500	500	500
CDBG Projects	18,698	35,108	25,000	14,441
TOTAL APPROPRIATIONS	\$58,843	\$105,108	\$88,526	\$75,000

PUBLIC FACILITIES (CDBG)

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	10,807	21,061	21,048	17,744
Supplies and Services	884	1,000	1,014	1,250
CDBG Projects	283,269	209,889	131,171	369,719
TOTAL APPROPRIATIONS	\$294,960	\$231,950	\$153,233	\$388,713

CDBG GRANT MATCH

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Sundry	(2,056)	32,699	4,825	3,000
TOTAL APPROPRIATIONS	\$(2,056)	\$32,699	\$4,825	\$3,000

HOME GRANT FUNDS (295)

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FISCAL YEAR 2010-2011

	ACTUAL	AMENDED	PROJECTED	BUDGET
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
BEGINNING FUND BALANCE / WORKING CAPITAL	\$6,975	\$4,451	\$4,451	\$4,451
REVENUES	\$1,440,272	\$1,016,084	\$846,986	\$518,172
EXPENDITURES	\$1,442,796	\$1,016,084	\$846,986	\$518,171
ENDING FUND BALANCE / WORKING CAPITAL	\$4,451	\$4,451	\$4,451	\$4,452

HOME GRANT FUNDS

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	39,963	47,431	47,431	46,322
Supplies and Services	6,769	4,628	4,628	5,494
HOME Projects	1,396,064	964,025	794,927	466,355
TOTAL APPROPRIATIONS	\$1,442,796	\$1,016,084	\$846,986	\$518,171

SERVICE POINT EMPLOYEES - HOME

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Director Of Neighborhood Services	0.50	0.50	0.50	0.50	0.50
1) Accountant	0.75	0.75	-	-	-
2) Financial Analyst	-	-	0.45	0.45	0.45
3) Homebuyers Specialist	-	-	1	1	1
4) Housing Projects Coordinator	0.90	0.90	0.80	0.80	0.80
Project Planner	1	1	1	1	1
Rehab Project Specialist	1.60	-	-	-	-
5) Rehab Project Specialist/Code Enforcement Officer	-	1.70	1.70	1.70	1.70
Senior Secretary	0.90	0.90	0.90	0.90	0.90
TOTAL DEPARTMENT	5.65	5.75	6.35	6.35	6.35

- 1) One position downgraded from Accountant to Financial Analyst during FY 2007-2008
- 2) One position with 25% paid by Transit, 23% paid by Housing and 7% paid by HOME
- 3) One position added for FY 2008-2009
- 4) One position with 20% paid by HOME
- 5) Two positions, one with 10% paid by HOME and one with 20% paid by HOME

TYLER TRANSIT SYSTEM

Service Point Focus

The Tyler Transit System provides safe, dependable, low cost transportation service to the citizens of Tyler through the operation of a fixed-route bus system and a paratransit system for ADA (Americans with Disability Act) certified persons. Five routes converge at a central transfer point allowing passengers to access any section of Tyler along the city's major arteries.

Transit employees are responsible for:

- § Providing safe, dependable and efficient public transportation services;
- § Administering state and federal grant funds;
- § Maintaining transit vehicles to conform to Federal Transit Authority (FTA) guidelines;
- § Promoting and increasing ridership;
- § Overseeing coordination to streamline route scheduling using computer software; and,
- § Continuing employee training programs to enforce safe and efficient processes.

Accomplishments for 2009-2010

- § Acquired FTA grant funding totaling \$1,310,301.00;
- § Acquired TxDOT grant funding totaling \$274,861.00;
- § Acquired FTA capital grant funding (ARRA) totaling \$1,744,631;
- § Studied and developed new transit routes;
- § Completed installation of 13 new ADA compliant bus shelters;
- § Completed installation of new sidewalk to en-

hance pedestrian accessibility;

- § Make public materials available for those with Limited English Proficiency; and
- § Initiated a new Paratransit Plan to provide the public with complete information to utilize the paratransit system.

Major Budget Items for 2010-2011

- § Construction of new Parking lot and drainage improvement at Depot (use of ARRA funds);
- § Acquire three new low-floor buses (use of ARRA funds); and,
- § Construct new bus shelters and install trash receptacles along new fixed routes that will be adopted by the new route study.

Goals for 2010-2011

- § Procure three fixed-route buses;
- § Improve security in parking lot adjacent to depot building (security fencing, lighting and cameras);
- § Upgrade RouteMatch software;
- § Develop and implement new fixed routes to enhance customer service and increase ridership;
- § Initiate new advertising program as an additional local revenue source;
- § Update and develop a comprehensive chapter for Transit in the Tyler Code of Ordinances;
- § Improve fixed route bus schedules and reliability; and,
- § Improve pedestrian accessibility to the Transit offices and historic depot building.

TRANSIT SYSTEM FUND (286)
REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE

FISCAL YEAR 2010-2011

	ACTUAL	AMENDED	PROJECTED	BUDGET
	FY2008-2009	BUDGET	FY2009-2010	FY2010-2011
		FY2009-2010	FY2009-2010	FY2010-2011
BEGINNING FUND BALANCE / WORKING CAPITAL	\$11,594	\$48,304	\$48,304	\$17,323
REVENUES				
Transit Fees	133,434	142,000	119,920	140,000
Advertising	-	-	-	30,000
Bus Sales and Other Income	25,327	5,600	80	5,200
State Grant	294,740	274,673	274,861	288,914
Federal Grant	1,798,011	2,779,886	1,143,293	2,631,729
TOTAL REVENUES	\$2,251,512	\$3,202,159	\$1,538,154	\$3,095,843
EXPENDITURES				
EXPENDITURES	\$2,591,355	\$3,585,786	\$1,925,771	\$3,393,671
Transfer In	376,553	389,228	356,636	297,826
General Fund (101)	362,882	389,228	356,636	297,826
Vehicle Services Fund (640)	13,671	-	-	-
(Transfer Out)	-	-	-	-
ENDING FUND BALANCE / WORKING CAPITAL	\$48,304	\$53,905	\$17,323	\$17,321
MAIN GRANT				
SERVICE POINT EXPENDITURES				
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	800,218	998,889	965,997	972,123
Supplies and Services	234,989	293,280	249,549	253,180
Sundry	40,762	59,280	59,280	64,317
Utilities	27,017	26,065	25,487	25,998
Maintenance	483,360	308,000	401,480	288,431
Capital Outlay	658,240	-	-	6,000
TOTAL APPROPRIATIONS	\$2,244,586	\$1,685,514	\$1,701,793	\$1,610,049

ADA GRANT

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	192,286	-	-	-
TOTAL APPROPRIATIONS¹⁾	\$192,286	-	-	-

1) ADA DEPARTMENT COMBINED WITH MAIN GRANT IN FY2009-2010

TRANSIT AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Capital Outlay	-	1,744,631	82,922	1,661,709
TOTAL APPROPRIATIONS	-	\$1,744,631	\$82,922	\$1,661,709

TRANSIT ELDERLY AND DISABILITY GRANT IIO2

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Maintenance	-	-	-	72,303
TOTAL APPROPRIATIONS	-	-	-	\$72,303

TRANSIT FEDERAL TRANSIT AUTHORITY GRANT NO. TX900670/TX900626

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Services	22,560	38,202	39,940	-
TOTAL APPROPRIATIONS	\$22,560	\$38,202	\$39,940	-

TRANSIT ELDERLY AND DISABILITY GRANT 0902

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Maintenance	98,547	-	18,891	-
TOTAL APPROPRIATIONS	\$98,547	-	\$18,891	-

TRANSIT ELDERLY AND DISABLED GRANT IOO2

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Maintenance	-	117,439	82,225	49,610
TOTAL APPROPRIATIONS	-	\$117,439	\$82,225	\$49,610

SERVICE POINT EMPLOYEES- TYLER TRANSIT

Regular Full-time Positions	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
1)Transportation Operations Manager	-	1	1	-	-
Transportation Operations Coordinator	-	-	-	1	1
Account Specialist	-	1	1	1	1
Administrative Assistant	-	1	1	1	1
Bus Driver	-	11	12	12	12
Custodian	-	1	1	1	1
2) Dispatcher	-	1	-	-	-
Dispatcher/Scheduler	-	-	1	1	1
Driver Supervisor	-	2	2	2	2
3) Financial Analyst	-	-	0.25	0.25	0.25
4) Scheduler	-	1	-	-	-
5) Senior Clerk	-	1	1	1	1
Senior Driver	-	5	5	5	5
Substitute Positions	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Bus Driver	-	-	-	-	4
TOTAL DEPARTMENT	-	25	25.25	25.25	29.25

1)Title changed from Transportations Operation Manager to Transportation Operations Coordinator during FY 2008-2009

2) One position reclassified to Dispatcher/Scheduler during FY 2007-2008

3) One position with 45% paid by Community Development, 23% paid by Housing and 7% paid by HOME

4) One position reclassified to Bus Driver during FY 2007-2008

5) Position frozen for FY 2009-2010

PERFORMANCE BENCHMARKS	ACTUAL FY2008-2009	BUDGET FY2009-2010	PERIOD ENDING JUNE 2010
Number of transit riders per year	265,283	300,000	226,433
Denials	1,747	400	180
Fare revenues	\$133,433	\$142,000	\$87,362

PRODUCTIVITY IMPROVEMENT FUND (639)

REVENUES, EXPENDITURES AND CHANGES IN WORKING CAPITAL

FISCAL YEAR 2010-2011

	ACTUAL	AMENDED	PROJECTED	BUDGET
	FY2008-2009	BUDGET	FY2009-2010	FY2010-2011
		FY2009-2010	FY2009-2010	FY2010-2011
UNRESERVED FUND BALANCE	\$1,179,335	\$536,935	\$536,935	\$432,095

REVENUES	\$27,215	\$5,000	\$6,000	\$5,000
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EXPENDITURES				
Sick Leave Buy Back	80,544	99,625	99,630	100,000
Pay Adjustments	1,293,147	750,000	560,000	660,000
Contingency		40,000	-	40,000
Internal Audit	-	-	-	128,437
City U/Lean Sigma	202,924	272,135	358,210	233,928
TOTAL EXPENDITURES	\$1,576,615	\$1,161,760	\$1,017,840	\$1,162,365

Transfer In	907,000	907,000	907,000	950,000
General Fund (101)	450,000	450,000	450,000	400,000
Utilities Fund (502)	305,000	305,000	305,000	350,000
Solid Waste Fund (560)	152,000	152,000	152,000	200,000
(Transfer Out)	-	-	-	-

UNRESERVED FUND BALANCE	\$536,935	\$287,175	\$432,095	\$224,730
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PRODUCTIVITY FUND - PRODUCTIVITY

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	113,826	235,273	340,160	100,000
Supplies and Services	132,956	47,000	40,600	-
Sundry	36,686	129,487	77,080	40,000
Productivity Pay	1,293,147	750,000	560,000	660,000
TOTAL APPROPRIATIONS	\$1,576,615	\$1,161,760	\$1,017,840	\$800,000

PRODUCTIVITY FUND - INTERNAL AUDIT (I82)

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	-	-	-	114,439
Supplies and Services	-	-	-	13,998
TOTAL APPROPRIATIONS	-	-	-	\$128,437

PRODUCTIVITY FUND - CITY UNIVERSITY/LEAN SIGMA (I83)

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	-	-	-	105,042
Supplies and Services	-	-	-	128,886
TOTAL APPROPRIATIONS	-	-	-	\$233,928

SERVICE POINT EMPLOYEES - PRODUCTIVITY IMPROVEMENT FUND

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
1) Clerical Specialist	-	2	1	1	1
Gap Team Member	2	-	-	-	-
2) Internal Auditor	-	-	-	-	1
Lean Sigma Black Belt	-	-	-	1	1
TOTAL DEPARTMENT	2	2	1	2	3

1) One position upgraded to Administrative Secretary during FY 2007-2008. Administrative Secretary transferred from Productivity Fund to General Fund during FY 2007-2008

2) Internal Auditor transferred from CMO FY 2010-2011

VEHICLE EQUIPMENT SERVICES

Service Point Focus

The Vehicle Services Department is charged with providing high quality, low cost vehicle maintenance services and asset management activities for all vehicles in the City's fleet. This department is committed to quality and excellence in professional fleet management services and staff members are responsible for the following to meet the City's needs:

- § General maintenance for more than 500 fleet vehicles including police cars, fire trucks, service trucks and sedans;
- § Maintaining an efficient equipment maintenance scheduling and tracking system;
- § Auto parts inventory control management and services;
- § Maintaining best practices policies and procedures to meet service goals;
- § Maintaining a preventive maintenance program for service and inspections;
- § Providing fleet utilization support to all departments;
- § Maintaining vehicle records;
- § Adhering to general safety regulations and environmental policies;
- § Maintaining a diligent and proactive replacement and procurement program;
- § Performing fleet facilities maintenance and upgrades as needed;
- § Using computer systems technology;
- § Pursuing staff continuing education and training goals;
- § Pursuing vendor contracts when efficient;
- § Applying alternative fuel programs;
- § Maintaining hazardous material management; and,
- § Fuel management program.

Accomplishments for 2009-2010

- § Reduced parts inventory more than \$88,000 from last years average;
- § Increased revenue by use of internet auctions for City surplus vehicles and equipment;
- § Saved over \$500,000 in purchases by reevaluating the current vehicle fleet;
- § Savings allowed for the lease payment for the Fire Trucks;
- § Purchased three Transit buses utilizing Federal funds;
- § Saved over \$2,000,000 in vehicle purchases during the FY 2010-2011 Budget preparation; and,
- § Placed a rebate option on bids for service and parts for first time in order to generate even lower prices.

Goals for 2010-2011

- § Maintain parts room inventory control by moving out old stock and further reduce the need of maintaining large amounts of stocked quantities of inventory;
- § Improve vehicle maintenance and reduce liabilities by implementing a department/Vehicle Services employee accountability program;
- § Provide better value from the vehicle disposal program utilizing a stronger purchasing base with a continued Internet Auction Service; and,
- § Improve vehicle inventory management.

FLEET MAINTENANCE AND REPLACEMENT FUND (640)
REVENUES, EXPENDITURES AND CHANGES IN WORKING CAPITAL

FISCAL YEAR 2010-2011

	ACTUAL	AMENDED BUDGET	PROJECTED	BUDGET
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
Reserve for Vehicle Replacement	1,430,029	2,464,556	2,464,556	3,377,325
Unreserved Working Capital	845,963	1,589,094	1,589,094	1,259,035
BEGINNING FUND BALANCE / WORKING CAPITAL	\$2,275,992	\$4,053,650	\$4,053,650	\$4,636,360
REVENUES				
Interest Earnings	77,211	35,000	52,000	45,000
Amortization Charges	3,019,242	3,074,811	2,538,568	2,709,322
Service Fees	721,733	713,000	714,624	713,000
Fuel Revenue	1,377,179	2,347,600	1,776,531	2,052,775
Motor Pool	2,350	-	525	-
Parts Revenue	2,308,048	2,190,912	2,297,117	2,202,400
Fleet Admin Overhead	1,642	1,000	1,000	1,000
Miscellaneous Income	382,862	400,000	200,000	275,000
Sale of Equipment	6,369	4,000	4,000	4,000
Sale of Salvage	53,000	7,200	7,200	7,200
ETATF Rental	103,584	82,721	79,426	81,967
Health District	8,388	5,000	12,000	5,000
TISD	16,156	25,000	5,000	5,000
TOTAL REVENUES	\$8,061,608	\$8,861,244	\$7,682,991	\$8,096,664
EXPENDITURES				
Replacement	1,984,715	2,074,399	2,143,413	2,386,414
Maintenance	1,096,750	1,165,031	1,095,531	1,130,037
Health	73,646	82,759	79,426	81,967
TISD	12,911	5,000	7,000	5,000
Fuel, Parts and Contractual Services	3,095,757	4,363,562	3,757,911	4,068,775
TOTAL EXPENDITURES	\$6,263,779	\$7,690,751	\$7,083,281	\$7,672,193
Transfer In	10,500	-	-	-
General Fund (101)	-	-	-	-
Technology Fund (671)	10,500	-	-	-

FLEET MAINTENANCE AND REPLACEMENT FUND (640)
REVENUES, EXPENDITURES AND CHANGES IN WORKING CAPITAL

FISCAL YEAR 2010-2011

	ACTUAL		AMENDED BUDGET	
	FY2008-2009	FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
	(Transfer Out)	(30,671)	(17,000)	(17,000)
Solid Waste Fund (560)	(17,000)	(17,000)	(17,000)	(17,000)
Transit Fund (286)	(13,671)	-	-	-
Reserve for Vehicle Replacement	2,464,556	3,464,968	3,377,325	4,217,847
Unreserved Working Capital	1,589,094	1,742,175	1,259,035	825,984
ENDING FUND BALANCE / WORKING CAPITAL	\$4,053,650	\$5,207,143	\$4,636,360	\$5,043,831

FLEET REPLACEMENT PURCHASE

SERVICE POINT EXPENDITURES

	FY2008-2009		FY2009-2010	
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Sundry	-	-	-	315,200
Capital Outlay	1,984,715	2,074,399	2,143,413	2,071,214
TOTAL APPROPRIATIONS	\$1,984,715	\$2,074,399	\$2,143,413	\$2,386,414

FLEET OPERATIONS

SERVICE POINT EXPENDITURES

	FY2008-2009		FY2009-2010	
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	695,654	796,058	767,040	823,117
Supplies and Services	201,649	89,160	124,062	89,150
Sundry	140,138	206,738	146,816	144,695
Utilities	1,569	275	635	275
Maintenance	57,740	72,800	56,978	72,800
TOTAL APPROPRIATIONS	\$1,096,750	\$1,165,031	\$1,095,531	\$1,130,037

HEALTH DISTRICT

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Supplies and Services	30,203	43,000	34,667	38,081
Sundry	2,238	2,238	2,238	2,238
Maintenance	41,205	37,521	42,521	41,648
TOTAL APPROPRIATIONS	\$73,646	\$82,759	\$79,426	\$81,967

TISD

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Maintenance	12,911	5,000	7,000	5,000
TOTAL APPROPRIATIONS	\$12,911	\$5,000	\$7,000	\$5,000

COST OF GOODS SOLD (COGS)

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Sundry	3,095,757	4,363,562	3,757,911	4,068,775
TOTAL APPROPRIATIONS	\$3,095,757	\$4,363,562	\$3,757,911	\$4,068,775

SERVICE POINT EMPLOYEES - VEHICLE SERVICES

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Fleet Administrator	1	1	1	1	1
Auto Parts Inventory Specialist	-	-	-	-	-
Clerk	-	-	-	-	-
Equipment Maintenance Supervisor	1	1	1	1	1
Equipment Mechanic I	5	5	1	1	1
Equipment Mechanic II	-	-	3	3	3
Equipment Servicer	2	2	2	2	2
Fleet Auditor	-	-	1	1	1
i) Inventory Technician	2	2	1	1	1
Master Mechanic	2	2	3	3	3

SERVICE POINT EMPLOYEES - VEHICLE SERVICES

<i>Regular Full-time Positions</i>	<i>FY2006-2007</i>	<i>FY2007-2008</i>	<i>FY2008-2009</i>	<i>FY2009-2010</i>	<i>FY2010-2011</i>
Purchasing Technician	1	1	1	1	1
Senior Secretary	1	1	1	1	1
TOTAL DEPARTMENT	15	15	15	15	15

1) One Inventory Technician reclassified to Fleet Auditor during FY 2007-2008

*Employees in Equipment Mechanic I, Equipment Mechanic II, Equipment Servicer and Master Mechanic positions are on a Career Ladder program and may advance depending on their skill level.

PROPERTY, LIABILITY, DISABILITY & WORKERS COMPENSATION FUND (650)
REVENUES, EXPENDITURES
AND CHANGES IN WORKING CAPITAL

FISCAL YEAR 2010-2011

	ACTUAL	AMENDED BUDGET	PROJECTED	BUDGET
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
Reserved for Workers Comp.	345,843	196,366	196,366	196,366
Reserved Property/Liability	145,000	168,000	168,000	168,000
Unreserved Funds	871,881	763,697	763,697	522,006
BEGINNING FUND BALANCE / WORKING CAPITAL	\$1,362,724	\$1,128,063	\$1,128,063	\$886,372

REVENUES

Distributed Interest	25,130	10,000	10,000	9,000
Unemployment / Disability Premiums	264,670	263,691	263,691	263,691
Property and Liability Premiums	550,165	550,165	315,165	550,165
Workers Comp Premiums	448,835	529,676	529,676	529,676
TOTAL REVENUES	\$1,288,800	\$1,353,532	\$1,118,532	\$1,352,532

EXPENDITURES

Employee Cost	108,705	190,481	168,248	259,359
Unemployment / Disability	270,152	222,000	202,607	273,326
Property and Liability	687,107	693,023	553,023	648,376
Workers Comp	457,497	497,819	436,345	491,656
TOTAL EXPENDITURES	\$1,523,461	\$1,603,323	\$1,360,223	\$1,672,717

PROPERTY, LIABILITY, DISABILITY & WORKERS COMPENSATION FUND (650)
REVENUES, EXPENDITURES
AND CHANGES IN WORKING CAPITAL

FISCAL YEAR 2010-2011

	ACTUAL	AMENDED	PROJECTED	BUDGET
	FY2008-2009	BUDGET	FY2009-2010	FY2010-2011
		FY2009-2010	FY2009-2010	FY2010-2011
Reserved for Workers Comp.	196,366	196,366	196,366	196,366
Reserved Property/Liability	168,000	168,000	168,000	168,000
Unreserved Funds	763,697	513,906	522,006	201,821
ENDING FUND BALANCE / WORKING CAPITAL	\$1,128,063	\$878,272	\$886,372	\$566,187

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	98,989	174,461	138,128	199,082
Supplies and Services	1,424,472	1,427,962	1,222,095	1,473,635
Utilities	-	900	-	-
TOTAL APPROPRIATIONS	\$1,523,461	\$1,603,323	\$1,360,223	\$1,672,717

SERVICE POINT EMPLOYEES - PROPERTY, LIABILITY, DISABILITY & WORKERS COMPENSATION

Regular Full-time Positions	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Assistant City Attorney	-	1	1	1	1
1) Loss Technician	-	-	-	1	1
Risk Analyst	-	1	1	1	1
TOTAL DEPARTMENT	-	2	2	3	3

1) DATA MANAGEMENT POSITION TRANSFERRED FROM POLICE DEPARTMENT TO RISK AND TITLE CHANGED TO LOSS CONTROL TECHNICIAN DURING FY 2009-2010

EMPLOYEE BENEFITS FUND (661)
REVENUES, EXPENDITURES
AND CHANGES IN WORKING CAPITAL

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
BEGINNING FUND BALANCE/ RESERVED FOR COMMITMENTS	\$7,015,353	\$5,609,211	\$5,609,211	\$4,054,918
REVENUES				
Health Benefits	6,009,273	6,109,980	5,816,227	6,170,852
Dental Benefits	316,784	319,270	319,270	332,960
Life Insurance	184,294	172,740	172,740	172,740
Other Benefits	-	-	-	-
Interest Earnings	101,210	22,000	32,000	28,000
TOTAL REVENUES	\$6,611,561	\$6,623,990	\$6,340,237	\$6,704,552
EXPENDITURES				
Health Benefits	6,396,911	6,063,470	6,291,870	6,573,430
Dental Benefits	412,986	391,400	391,400	402,640
Life Insurance	181,264	166,971	166,971	170,311
Other Benefits	21,440	19,900	19,900	19,900
Special Services	61,103	73,000	73,000	73,000
Benefit Analyst	43,999	49,169	51,389	52,325
TOTAL EXPENDITURES	\$7,117,703	\$6,763,910	\$6,994,530	\$7,291,606
Transfer In	-	-	-	-
(Transfer Out)	(900,000)	(900,000)	(900,000)	(835,269)
Retiree Benefits Fund (761)	(900,000)	(900,000)	(900,000)	(835,269)
ENDING FUND BALANCE/ RESERVED FOR COMMITMENTS	\$5,609,211	\$4,569,291	\$4,054,918	\$2,632,595

BENEFITS FUND (66I)

REVENUE DETAIL

FISCAL YEAR 2010-2011

	ACTUAL	AMENDED	PROJECTED	BUDGET
	FY2008-2009	BUDGET	FY2009-2010	FY2010-2011
		FY2009-2010	FY2009-2010	FY2010-2011
REVENUES				
Interest Earnings	101,210	22,000	32,000	28,000
Section 125 Forfeiture	5,665	1,000	1,000	1,000
Health Benefits paid by City	4,334,112	4,773,500	4,479,747	4,789,122
Health Benefits paid by employees	1,255,783	1,244,480	1,244,480	1,289,730
COBRA premiums	27,725	21,000	21,000	21,000
Dental Benefits paid by employees	187,516	182,540	182,540	196,230
Dental Benefits paid by City	129,268	136,730	136,730	136,730
Life Insurance Premiums paid by City	26,858	26,740	26,740	26,740
Life Insurance Premiums paid by employees	157,436	146,000	146,000	146,000
Stoploss Reimbursement	385,988	70,000	70,000	70,000
TOTAL REVENUES	\$6,611,561	\$6,623,990	\$6,340,237	\$6,704,552

BENEFITS FUND (66I)

EXPENSE DETAIL

FISCAL YEAR 2010-2011

	ACTUAL	AMENDED	PROJECTED	BUDGET
	FY2008-2009	BUDGET	FY2009-2010	FY2009-2010
		FY2009-2010	FY2009-2010	FY2009-2010
EXPENDITURES				
Benefit Analyst	43,999	49,169	51,389	52,325
Life Insurance	181,264	166,971	166,971	170,311
Special Services	61,103	73,000	73,000	73,000
Employee Assistance Program Fees	21,440	19,900	19,900	19,900
Health Claim Payments	4,531,536	4,104,600	4,300,000	4,472,000
Rx Claims	1,322,965	1,341,170	1,391,170	1,460,730
Dental Administrative Fees	16,010	16,800	16,800	16,800
Dental Claim	396,976	374,600	374,600	385,840
Health Admin Fees	201,791	245,000	245,000	245,000
Health Stoploss	340,619	372,700	355,700	395,700
TOTAL EXPENDITURES	\$7,117,703	\$6,763,910	\$6,994,530	\$7,291,606

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	225,263	215,340	217,560	221,876
Supplies and Services	6,892,440	6,548,570	6,776,970	7,069,730
TOTAL APPROPRIATIONS	\$7,117,703	\$6,763,910	\$6,994,530	\$7,291,606

SERVICE POINT EMPLOYEES - BENEFITS FUND

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
i) Senior Benefit Specialist	-	-	1	1	1
TOTAL DEPARTMENT	-	-	1	1	1

1) POSITION TRANSFERRED FROM GENERAL FUND (FINANCE) DURING FY2007-2008.

RETIREE BENEFITS FUND (76I)**REVENUES, EXPENDITURES AND CHANGES IN WORKING CAPITAL****FISCAL YEAR 2010-2011**

	ACTUAL	AMENDED	PROJECTED	BUDGET
	FY2008-2009	BUDGET	FY2009-2010	FY2010-2011
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
BEGINNING FUND BALANCE/RE-SERVED FOR COMMITMENTS	\$2,511,867	\$607,054	\$607,054	\$780,857

REVENUES

Health Benefits	2,686,182	2,670,960	2,687,630	2,694,360
Dental Benefits	154,741	103,360	103,360	107,040
Life Insurance	49,500	49,500	49,500	49,500
Interest Earnings	61,103	5,000	20,000	17,000
TOTAL REVENUES	\$2,951,526	\$2,828,820	\$2,860,490	\$2,867,900

EXPENDITURES

Health Benefits	2,598,213	2,816,040	2,692,480	2,764,920
Dental Benefits	114,047	124,462	117,265	120,580
Life Insurance	53,319	52,500	53,400	53,400
Special Services	2,577	21,000	21,000	21,000
Benefit Representative	31,033	-	-	-
TOTAL EXPENDITURES	\$2,768,156	\$3,014,002	\$2,884,145	\$2,959,900

Transfer In/Contributions from Trust	900,000	900,000	900,000	835,269
Active Employee Benefits Fund (66i)	900,000	900,000	900,000	835,269
(Transfer Out)/Contributions to Trust	(2,988,183)	(702,542)	(702,542)	(768,657)
OPEB Trust Contribution	(2,988,183)	(702,542)	(702,542)	(768,657)
ENDING FUND BALANCE/RE-SERVED FOR COMMITMENTS	\$607,054	\$619,330	\$780,857	\$755,469

RETIREE BENEFITS FUND (76i)

REVENUE DETAIL

FISCAL YEAR 2010-2011

	ACTUAL	AMENDED BUDGET	PROJECTED	BUDGET
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
Interest Earnings	\$61,103	\$5,000	\$20,000	\$17,000
City's Health Benefits-Retired	1,926,664	1,926,660	1,926,660	1,926,660
Employees' Health Benefits-Retired	472,686	462,000	468,000	475,300
City's Dental Premium	90,200	54,200	54,200	54,200
Employees' Dental Contrib-Retired	64,541	49,160	49,160	52,840
City's Life Premium	49,500	49,500	49,500	49,500
Medicare Rx	147,456	142,900	148,000	148,000
CMS Reimbursement	139,376	139,400	144,970	144,400
TOTAL REVENUES	\$2,951,526	\$2,828,820	\$2,860,490	\$2,867,900

RETIREE BENEFITS FUND (761)

EXPENSE DETAIL

FISCAL YEAR 2010-2011

	ACTUAL	AMENDED BUDGET	PROJECTED	BUDGET
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	EXPENDITURES			
Life Insurance	53,319	52,500	53,400	53,400
Special Services	2,577	21,000	21,000	21,000
Medicare Rx	505,980	543,840	543,840	560,155
Medicare Supplement	669,859	661,260	688,140	708,785
Health Claim Payments	1,065,414	1,201,000	1,086,725	1,108,455
Rx Claims	254,806	286,440	262,450	270,325
Dental Administrative Fees	6,800	6,842	6,800	6,800
Dental Claim	107,247	117,620	110,465	113,780
Health Admin Fees	48,767	64,000	52,600	52,600
Health Stoploss	53,387	59,500	58,725	64,600
TOTAL EXPENDITURES	\$2,768,156	\$3,014,002	\$2,884,145	\$2,959,900

SERVICE POINT EXPENDITURES - BENEFITS (761)

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Salaries and Benefits	53,319	52,500	53,400	53,400
Supplies and Services	2,714,837	2,961,502	2,830,745	2,906,500
TOTAL APPROPRIATIONS	\$2,768,156	\$3,014,002	\$2,884,145	\$2,959,900

SERVICE POINT EMPLOYEES - BENEFITS

<i>Regular Part-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
i) Staff Services Representative	-	1	-	-	-
TOTAL DEPARTMENT	-	1	-	-	-

i) Position transferred to General Fund (Human Resources) during FY2008-2009.

PROPERTY AND FACILITIES MANAGEMENT

Facilities management functions include HVAC (heating, ventilation and air conditioning), roof maintenance, disposal of surplus property and property acquisition for City-owned facilities. The City Engineer provides oversight for the facilities personnel including the HVAC mechanic, who is responsible for heating, ventilation and air condi-

tioning systems; and the building services technician, who provides mail room and courier services, and performs minor building maintenance tasks. Facilities management also administers the roof maintenance and replacement program, and oversees janitorial services at multiple City buildings.

PROPERTY AND FACILITIES MANAGEMENT FUND (663)

REVENUES, EXPENDITURES

AND CHANGES IN WORKING CAPITAL

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
Roof Replacement Reserve	250,000	250,000	250,000	25,312
Harvey Hall Roof Reserve	400,000	600,000	600,000	284,600
Unreserved Fund Balance	306,835	316,479	316,479	232,566
BEGINNING FUND BALANCE / WORKING CAPITAL	\$956,835	\$1,166,479	\$1,166,479	\$542,478
REVENUES				
Interest Earnings	23,044	15,000	15,603	15,000
Sale of Property	-	134,300	134,300	-
Roof Replacement	133,105	150,276	150,276	158,806
ADA Services	50,000	50,000	50,000	50,000
HVAC Maintenance	101,294	114,434	116,920	113,848
TOTAL REVENUES	\$307,443	\$464,010	\$467,099	\$337,654
EXPENDITURES				
Employee Costs	171,724	172,108	157,170	126,235
Property and Facility Maintenance	107,207	252,424	260,666	1,582,345
HVAC Maintenance	95,324	110,000	110,000	144,000
Roof / HVAC Replacement	65,144	1,005,364	1,004,864	173,806
TOTAL EXPENDITURES	\$439,399	\$1,539,896	\$1,532,700	\$2,026,386
Transfer In	341,600	441,600	441,600	1,708,699

PROPERTY AND FACILITIES MANAGEMENT FUND (663)

REVENUES, EXPENDITURES

AND CHANGES IN WORKING CAPITAL

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
General Fund (101)	141,600	241,600	241,600	688,440
Hotel Tax Fund (211)	200,000	200,000	200,000	200,000
Water Fund (502)	-	-	-	546,840
Solid Waste Fund (560)	-	-	-	273,419
(Transfer Out)	-	-	-	-
Roof Replacement Reserve	250,000	150,000	25,312	25,312
Harvey Hall Roof Replacement	600,000	800,000	284,600	484,600
Unreserved Fund Balance	316,479	(417,807)	232,566	52,533
ENDING FUND BALANCE / WORKING CAPITAL	\$1,166,479	\$532,193	\$542,478	\$562,445

GENERAL SERVICES

SERVICE POINT EXPENDITURES

	FY2008-2009 ACTUAL EXPENDITURES	FY2009-2010 BUDGET APPROPRIATIONS	FY2009-2010 PROJECTED EXPENDITURES	FY2010-2011 BUDGET APPROPRIATIONS
Salaries and Benefits	117,351	136,605	125,411	97,218
Supplies and Services	79,141	241,411	240,968	162,326
Sundry	35,866	11,465	11,465	11,976
Utilities	-	-	-	1,407,840
Maintenance	46,573	35,051	39,992	29,220
TOTAL APPROPRIATIONS	\$278,931	\$424,532	\$417,836	\$1,708,580

CONTRACTS AND UTILITIES

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Maintenance	95,324	110,000	110,000	144,000
TOTAL APPROPRIATIONS	\$95,324	\$110,000	\$110,000	\$144,000

HVAC REPLACEMENT

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Capital Outlay	11,813	15,000	14,500	15,000
TOTAL APPROPRIATIONS	\$11,813	\$15,000	\$14,500	\$15,000

ROOF MAINTENANCE

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Prop and Facilities Maint	53,331	990,364	990,364	158,806
TOTAL APPROPRIATIONS	\$53,331	\$990,364	\$990,364	\$158,806

SERVICE POINT EMPLOYEES - PROPERTY AND FACILITY MANAGEMENT

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
A/C Mechanic	1	1	1	1	1
Building Services Technician	1	1	1	1	1
1) Survey Crew Member	-	-	1	-	-
2) and 3) City Courier	-	-	-	1	-
Building Service Supervisor	-	-	-	-	1
TOTAL DEPARTMENT	2	2	3	3	3

1) POSITION TRANSFERRED FROM ENGINEERING DURING FY 2008-2009

2) TITLE CHANGED FROM SURVEY CREW MEMBER TO CITY COURIER DURING FY 2009-2010

3) POSITION UPGRADED TO BUILDING SERVICE SUPERVISOR

INFORMATION TECHNOLOGY

Service Point Focus

The City of Tyler Information Technology Department is dedicated to meeting the current and future information technology needs for all City departments. The department is committed to providing comprehensive information, training and education to empower each City employee to be an effective and efficient contributor to the community. Information technology supports:

- § Personal computer and peripheral support;
- § Telecommunications and network support;
- § IBM System i and System x server support;
- § HelpDesk support;
- § Hardware/software system management;
- § Security and risk analysis services; and,
- § Hardware and software inventory control.

Accomplishments for 2009-2010

- § Implement centralized software metering/monitoring;
- § Real-time data redundancy for System i;
- § System i financial and public safety storage upgrade;
- § Streamlined water and solid waste bills through custom software;
- § Upgraded GIS system to SQL 2008 and migrated hardware;
- § Upgraded all backup systems to higher capacity systems;
- § Coban server upgraded to new hardware;
- § Upgraded key public safety server systems to new hardware;
- § Police motorcycle video system;
- § Police property asset tracking modernization;
- § Channel 3 Media room redesign;
- § Council workstation replacement and automa-

tion;

- § Heart of Tyler addition with WiFi;
- § Migrate remaining phones to VoIP at fiber-connected sites;
- § Health benefits automation;
- § Paperless payroll and purchasing automation;
- § Leased computer equipment replacement;
- § Exchange cluster upgrade;
- § Major VoIP software upgrade;
- § Began installation of Sensus wireless meter reading system;
- § Convert to Microsoft SA licensing;
- § Implement RFID hardware asset tracking;
- § Install new Early Warning Siren;
- § Streamlined internal wireless telephone billing;
- § Rose Hill Mausoleum Info Kiosk rebuilt in-house for cost savings;
- § Installed redundant public safety wireless security system;
- § Refactored the Police Public Information Media Site;
- § Optimized software images for public safety PCs;
- § Email archival and deletion policy enforcement; and,
- § Traffic fiber optic and Cable Modem implementation.

Goals for 2010-2011

- § Complete wireless meter reading system;
- § Redesign Inventory system;
- § Migrate Zetron to VoIP;
- § Migrate Fire Stations to VoIP; and,
- § Document imaging retention and routing system.

TECHNOLOGY FUND (671)
REVENUES, EXPENDITURES
CHANGES IN WORKING CAPITAL

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
BEGINNING FUND BALANCE / WORKING CAPITAL *	\$477,253	\$279,167	\$279,167	\$208,078
REVENUES				
Rent	8,064	12,820	12,820	12,820
Interest Earnings	34,344	20,000	23,000	20,000
CC Conv Fee	44,016	-	-	-
Charges	3,088,772	3,552,461	3,377,610	3,384,192
Miscellaneous Income	5,811	-	-	-
TOTAL REVENUES	\$3,181,007	\$3,585,281	\$3,413,430	\$3,417,012
EXPENDITURES				
Administration	789,093	861,356	829,683	874,145
Technology Purchases	2,590,000	2,813,609	2,654,836	2,722,439
TOTAL EXPENDITURES	\$3,379,093	\$3,674,965	\$3,484,519	\$3,596,584
ENDING FUND BALANCE / WORKING CAPITAL *	\$279,167	\$189,483	\$208,078	\$28,506

*Working Capital does not include current lease payable. These payments are budgeted with the Technology Purchases Department.

ADMINISTRATION

SERVICE POINT EXPENDITURES

	FY2008-2009 ACTUAL EXPENDITURES	FY2009-2010 BUDGET APPROPRIATIONS	FY2009-2010 PROJECTED EXPENDITURES	FY2010-2011 BUDGET APPROPRIATIONS
Salaries and Benefits	744,805	791,396	783,183	815,112
Supplies and Services	34,847	61,169	38,367	51,042
Sundry	450	450	450	450
Utilities	495	400	206	400
Maintenance	8,496	7,941	7,477	7,141
TOTAL APPROPRIATIONS	\$789,093	\$861,356	\$829,683	\$874,145

PURCHASES

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Supplies and Services	343,082	1,314,642	1,228,771	1,221,513
Sundry	1,270,620	-	333	-
Utilities	164,830	292,831	251,317	294,330
Maintenance	811,468	1,206,136	1,174,415	1,206,596
TOTAL APPROPRIATIONS	\$2,590,000	\$2,813,609	\$2,654,836	\$2,722,439

SERVICE POINT EMPLOYEES - INFORMATION TECHNOLOGY

<i>Regular Full-time Positions</i>	FY2006-2007	FY2007-2008	FY2008-2009	FY2009-2010	FY2010-2011
Chief Information Officer	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
IT Specialist I	1	1	-	-	-
IT Specialist II	4	3	2	2	2
Advanced IT Specialist II	-	1	2	2	2
IT Specialist III	1	1	1	1	1
Advanced IT Specialist III	2	2	3	3	3
IT Specialist IV	1	1	1	1	1
TOTAL DEPARTMENT	11	11	11	11	11

*Employees in IT Specialist I through Advanced IT Specialist III positions are on a Career Ladder program and may advance depending on their skill level. The Career Ladder was implemented during FY2007-2008

PERFORMANCE BENCHMARKS	ACTUAL FY2007-2008	BUDGET FY2008-2009	PERIOD ENDING JUNE 2009
Percentage of web server uptime	99.999%	99.99%	99.999%
Number of viruses blocked	61,098	-	177,266
Number of spams blocked	5,327,913	-	6,202,644
Total number of active licensed workstations	730	-	746
Average number of hours to complete helpdesk calls	2.05 hrs	8 hrs	1.84
Number of online Municipal Court payments	11,073	-	19,557
Percentage of Municipal Court payments online	27.7%	20%	19.89%
Number of online Water Bill payments	8,110	-	12,937
Percentage of Water Business payments online	2.3%	2%	3.5%
Number of Water Bill direct drafts	43,080	-	45,752
Percentage of Water Bill direct drafts	12%	-	13%
Number of Water Bill IVR payments	5,143	-	8,237

Percentage of Water Bill IVR payments	1.4	-	3%
Number of Water Bill Fidelity Express payments	37,958	-	17,990
Percentage of Water Bill Fidelity Express payments	10.5%	-	4.9%
Number of self-serve password resets	1,466	-	240
Number of electronic tickets issued	46,481	-	50,940
Online job application visitors	4,502	-	3,364
Online job applications submitted	2,572	-	1,577

CEMETERIES TRUST FUND (713)
REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
BEGINNING FUND BALANCE / WORKING CAPITAL	\$2,272,264	\$2,381,449	\$2,381,449	\$2,452,949
REVENUES				
Interest Earnings	38,783	18,000	24,000	24,000
Sales	109,185	52,000	71,500	58,491
TOTAL REVENUES	\$147,968	\$70,000	\$95,500	\$82,491
TOTAL EXPENDITURES	-	-	-	-
Transfer In	-	-	-	-
(Transfer Out)	(38,783)	(18,000)	(24,000)	(24,000)
Cemetery Operating Fund (204)	(38,783)	(18,000)	(24,000)	(24,000)
ENDING FUND BALANCE / WORKING CAPITAL	\$2,381,449	\$2,433,449	\$2,452,949	\$2,511,440

CEMETERIES TRUST FUND

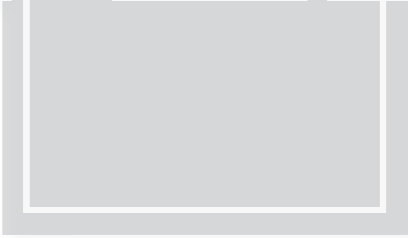
SERVICE POINT EXPENDITURES

	FY2008-2009 ACTUAL EXPENDITURES	FY2009-2010 BUDGET APPROPRIATIONS	FY2009-2010 PROJECTED EXPENDITURES	FY2010-2011 BUDGET APPROPRIATIONS
Transfer to Special Revenue	38,783	18,000	24,000	24,000
TOTAL APPROPRIATIONS	\$38,783	\$18,000	\$24,000	\$24,000



CITY OF

TYLER



A Natural Beauty



City of Tyler Fiscal Year 2010/2011 Budget

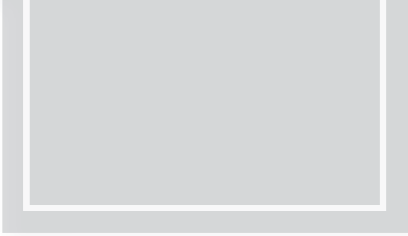


Combined Debt Services



CITY OF

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A Natural Beauty

COMBINED DEBT SERVICES

GO Bond Program Summary

As of Oct. 1, 2010, the City has no outstanding general obligation tax supported debt.

Maximum Debt Limit

The City of Tyler Charter limits the bonded debt to 10 percent of assessed value. Accordingly, the City's tax margin for the year ended Sept. 30, 2010 was

Total Assessed Value	\$6,667,382,716
Debt Limit	\$667,738,272
Amount of Debt Applicable to Debt Limit:	
General obligation bonded debt	\$-0-
Less: Debt Service Fund Balance	\$-0-
Net Bonded Debt	\$-0-
Legal Debt Margin	\$667,738,272

Bond Rating for Tax Debt

The following is the City's bond rating for the current tax supported debt.

Moody's	Aa ₂
Standard and Poor's	AAA

Revenue Bond Program Summary

As of Oct. 1, 2010 the City will have \$72,845,000 of Water and Sewer Revenue Bonds Outstanding.

Bond Rating for Revenue Debt

The following is the City's bond rating for the current revenue supported debt.

Moody's	Aa ₂
Standard and Poor's	AA

GENERAL DEBT SERVICE FUND (308)
REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
BEGINNING FUND BALANCE / WORKING CAPITAL	-	-	-	-
REVENUES				
Property Tax	10,411	-	9,500	-
Interested Earnings	104	-	30	-
TOTAL REVENUES	\$10,515	-	\$9,530	-
EXPENDITURES				
G.O. Series 1997	-	-	-	-
Fiscal Agent Fees	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
Transfer In	-	-	-	-
(Transfer Out)	(10,515)	-	(9,530)	-
General Fund (101)	(10,515)	-	(9,530)	-
ENDING FUND BALANCE / WORKING CAPITAL	-	-	-	-
SERVICE POINT EXPENDITURES				
	FY2008-2009 ACTUAL EXPENDITURES	FY2009-2010 BUDGET APPROPRIATIONS	FY2009-2010 PROJECTED EXPENDITURES	FY2010-2011 BUDGET APPROPRIATIONS
Transfer to General Fund	10,515	-	9,530	-
TOTAL APPROPRIATIONS	\$10,515	-	\$9,530	-

UTILITIES DEBT SERVICE FUND (504)
REVENUES, EXPENDITURES
AND CHANGES IN WORKING CAPITAL

FISCAL YEAR 2010-2011

	ACTUAL FY2008-2009	AMENDED BUDGET FY2009-2010	PROJECTED FY2009-2010	BUDGET FY2010-2011
BEGINNING FUND BALANCE / WORKING CAPITAL	\$738,202	\$834,434	\$834,434	\$849,450
REVENUES				
Interest Earnings	44,039	30,000	24,000	20,000
TOTAL REVENUES	\$44,039	\$30,000	\$24,000	\$20,000
EXPENDITURES				
Series 2000 Interest	84,150	43,175	43,175	-
Series 2000 Principal	745,000	785,000	785,000	-
Series 2002 Interest	551,999	539,974	539,974	526,674
Series 2002 Principal	370,000	380,000	380,000	395,000
Series 2003 Interest	321,125	263,325	263,325	203,325
Series 2003 Principal	1,445,000	1,500,000	1,500,000	1,560,000
Series 2005 Interest	1,490,888	1,488,688	1,488,688	1,486,488
Series 2005 Principal	55,000	55,000	55,000	890,000
Series 2008 Interest	207,403	207,404	207,403	207,403
Series 2008 Principal	-	-	-	-
Series 2009 Interest	-	786,000	767,343	920,813
Series 2009 Principal	-	-	-	-
Fiscal Agent Fees	7,478	12,360	15,000	15,000
TOTAL EXPENDITURES	\$5,278,042	\$6,060,926	\$6,044,908	\$6,204,701
Transfers In	5,330,235	6,030,924	6,035,924	6,189,701
Utilities Fund (502)	5,270,564	6,030,924	6,030,924	6,189,701
Utilities Fund (514)	59,671	-	5,000	-
(Transfers Out)	-	-	-	-
ENDING FUND BALANCE / WORKING CAPITAL	\$834,434	\$834,432	\$849,450	\$854,450

SERVICE POINT EXPENDITURES

	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
	ACTUAL	BUDGET	PROJECTED	BUDGET
	EXPENDITURES	APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS
Sundry	5,278,042	6,060,926	6,044,908	6,204,701
TOTAL APPROPRIATIONS	\$5,278,042	\$6,060,926	\$6,044,908	\$6,204,701

UTILITIES DEBT RESERVE FUND (505)**REVENUES, EXPENDITURES****AND CHANGES IN WORKING CAPITAL**

FISCAL YEAR 2009-2010

	ACTUAL	AMENDED	PROJECTED	BUDGET
	FY2008-2009	BUDGET	FY2009-2010	FY2010-2011
	FY2008-2009	FY2009-2010	FY2009-2010	FY2010-2011
BEGINNING FUND BALANCE / WORKING CAPITAL	-	\$490,752	\$490,752	\$1,492,364
REVENUES				
Interest Earnings	-	-	5,345	-
TOTAL REVENUES	-	-	\$5,345	-
TOTAL EXPENDITURES				
	-	-	-	-
Transfers In	490,752	736,128	2,228,492	-
Fund 503	490,752	-	-	-
Fund 502	-	736,128	2,228,492	-
(Transfers Out)	-	(1,226,880)	(1,232,225)	-
Fund 503	-	(490,752)	(490,752)	-
Fund 502	-	(736,128)	(741,473)	-
ENDING FUND BALANCE / WORKING CAPITAL	\$490,752	-	\$1,492,364	\$1,492,364

WATER AND SEWER REVENUE DEBT RETIREMENT DATA

FY2011-2034

ALL SERIES

YEAR ENDING SEPT. 30	INTEREST MARCH 1	INTEREST SEPT. 1	PRINCIPAL SEPT. 1	TOTAL PRINCIPAL & INTEREST	BOND BALANCE
2011	1,672,351	1,672,351	2,845,000	6,189,701	70,000,000
2012	1,616,438	1,616,438	2,960,000	6,192,876	67,040,000
2013	1,547,957	1,547,957	3,095,000	6,190,914	63,945,000
2014	1,488,704	1,488,704	2,330,000	5,307,408	61,615,000
2015	1,440,748	1,440,748	2,405,000	5,286,495	59,210,000
2016	1,389,750	1,389,750	2,515,000	5,294,500	56,695,000
2017	1,335,200	1,335,200	2,625,000	5,295,400	54,070,000
2018	1,276,925	1,276,925	2,745,000	5,298,850	51,325,000
2019	1,215,613	1,215,613	2,865,000	5,296,225	48,460,000
2020	1,149,385	1,149,385	3,000,000	5,298,770	45,460,000
2021	1,079,713	1,079,713	3,135,000	5,294,425	42,325,000
2022	1,006,563	1,006,563	3,285,000	5,298,125	39,040,000
2023	929,564	929,564	3,435,000	5,294,128	35,605,000
2024	848,673	848,673	3,600,000	5,297,345	32,005,000
2025	763,845	763,845	3,770,000	5,297,690	28,235,000
2026	669,850	669,850	3,955,000	5,294,700	24,280,000
2027	573,545	573,545	4,150,000	5,297,090	20,130,000
2028	476,495	476,495	4,345,000	5,297,990	15,785,000
2029	373,886	373,886	4,550,000	5,297,773	11,235,000
2030	266,423	266,423	4,765,000	5,297,845	6,470,000
2031	151,458	151,458	1,695,000	1,997,915	4,775,000
2032	112,281	112,281	1,775,000	1,999,563	3,000,000
2033	71,250	71,250	1,465,000	1,607,500	1,535,000
2034	36,456	36,456	1,535,000	1,607,913	-
TOTAL	\$21,493,069	\$21,493,069	\$72,845,000	\$115,831,139	

WATER AND SEWER REVENUE BONDS

SERIES 2002

YEAR ENDING SEPT. 30	INTEREST MARCH 1	INTEREST SEPT. 1	PRINCIPAL SEPT. 1	TOTAL PRINCIPAL & INTEREST	BOND BALANCE
2011	263,337	263,337	395,000	921,674	11,500,000
2012	256,424	256,424	410,000	922,849	11,090,000
2013	248,224	248,224	425,000	921,449	10,665,000
2014	240,521	240,521	440,000	921,043	10,225,000
2015	232,271	232,271	455,000	919,543	9,770,000
2016	223,399	223,399	475,000	921,798	9,295,000
2017	213,899	213,899	490,000	917,798	8,805,000
2018	203,793	203,793	515,000	922,585	8,290,000
2019	192,849	192,849	535,000	920,698	7,755,000
2020	181,346	181,346	555,000	917,693	7,200,000
2021	169,136	169,136	580,000	918,273	6,620,000
2022	156,086	156,086	610,000	922,173	6,010,000
2023	142,056	142,056	635,000	919,113	5,375,000
2024	127,134	127,134	665,000	919,268	4,710,000
2025	111,506	111,506	695,000	918,013	4,015,000
2026	95,174	95,174	730,000	920,348	3,285,000
2027	78,019	78,019	765,000	921,038	2,520,000
2028	59,850	59,850	800,000	919,700	1,720,000
2029	40,850	40,850	840,000	921,700	880,000
2030	20,900	20,900	880,000	921,800	-
TOTAL	\$3,256,774	\$3,256,774	\$11,895,000	\$18,408,549	

WATER AND SEWER REVENUE BONDS

SERIES 2003

YEAR ENDING SEPT. 30	INTEREST MARCH 1	INTEREST SEPT. 1	PRINCIPAL SEPT. 1	TOTAL PRINCIPAL & INTEREST	BOND BALANCE
2011	101,663	101,663	1,560,000	1,763,325	3,330,000
2012	70,463	70,463	1,625,000	1,765,925	1,705,000
2013	29,838	29,838	1,705,000	1,764,675	-
TOTAL	\$201,963	\$201,963	\$4,890,000	\$5,293,925	

WATER AND SEWER REVENUE REFUNDING BONDS

SERIES 2005

YEAR ENDING SEPT. 30	INTEREST MARCH 1	INTEREST SEPT. 1	PRINCIPAL SEPT. 1	TOTAL PRINCIPAL & INTEREST	BOND BALANCE
2011	743,244	743,244	890,000	2,376,488	28,440,000
2012	725,444	725,444	925,000	2,375,888	27,515,000
2013	705,788	705,788	965,000	2,376,575	26,550,000
2014	684,075	684,075	1,005,000	2,373,150	25,545,000
2015	657,694	657,694	1,060,000	2,375,388	24,485,000
2016	629,869	629,869	1,115,000	2,374,738	23,370,000
2017	600,600	600,600	1,175,000	2,376,200	22,195,000
2018	569,756	569,756	1,235,000	2,374,513	20,960,000
2019	537,338	537,338	1,300,000	2,374,675	19,660,000
2020	503,213	503,213	1,370,000	2,376,425	18,290,000
2021	467,250	467,250	1,440,000	2,374,500	16,850,000
2022	429,450	429,450	1,515,000	2,373,900	15,335,000
2023	389,681	389,681	1,595,000	2,374,363	13,740,000
2024	347,813	347,813	1,680,000	2,375,625	12,060,000
2025	303,713	303,713	1,770,000	2,377,425	10,290,000
2026	257,250	257,250	1,860,000	2,374,500	8,430,000
2027	210,750	210,750	1,955,000	2,376,500	6,475,000
2028	161,875	161,875	2,055,000	2,378,750	4,420,000
2029	110,500	110,500	2,155,000	2,376,000	2,265,000
2030	56,625	56,625	2,265,000	2,378,250	-
TOTAL	\$9,091,925	\$9,091,925	\$29,330,000	\$47,513,850	

WATER AND SEWER REVENUE BONDS

SERIES 2008

YEAR ENDING SEPT. 30	INTEREST MARCH 1	INTEREST SEPT. 1	PRINCIPAL SEPT. 1	TOTAL PRINCIPAL & INTEREST	BOND BALANCE
2011	103,701	103,701	-	207,403	5,120,000
2012	103,701	103,701	-	207,403	5,120,000
2013	103,701	103,701	-	207,403	5,120,000
2014	103,701	103,701	185,000	392,403	4,935,000
2015	100,001	100,001	190,000	390,003	4,745,000
2016	96,201	96,201	200,000	392,403	4,545,000
2017	92,201	92,201	210,000	394,403	4,335,000
2018	88,001	88,001	215,000	391,003	4,120,000
2019	83,701	83,701	225,000	392,403	3,895,000
2020	79,201	79,201	235,000	393,403	3,660,000
2021	74,501	74,501	245,000	394,003	3,415,000
2022	69,601	69,601	255,000	394,203	3,160,000
2023	64,501	64,501	265,000	394,003	2,895,000
2024	59,201	59,201	275,000	393,403	2,620,000
2025	53,701	53,701	285,000	392,403	2,335,000
2026	48,001	48,001	295,000	391,003	2,040,000
2027	42,101	42,101	305,000	389,203	1,735,000
2028	36,001	36,001	320,000	392,003	1,415,000
2029	29,361	29,361	335,000	393,723	1,080,000
2030	22,410	22,410	345,000	389,820	735,000
2031	15,251	15,251	360,000	390,503	375,000
2032	7,781	7,781	375,000	390,563	-
TOTAL	\$1,476,526	\$1,476,526	\$5,120,000	\$8,073,053	

WATER AND SEWER REVENUE BONDS

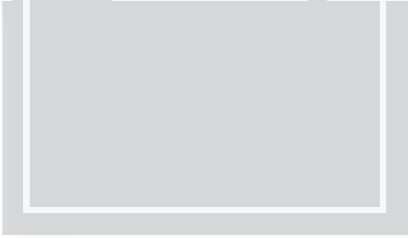
SERIES 2009

YEAR ENDING SEPT. 30	INTEREST MARCH 1	INTEREST SEPT. 1	PRINCIPAL SEPT. 1	TOTAL PRINCIPAL & INTEREST	BOND BALANCE
2011	460,406	460,406	-	920,813	21,610,000
2012	460,406	460,406	-	920,813	21,610,000
2013	460,406	460,406	-	920,813	21,610,000
2014	460,406	460,406	700,000	1,620,813	20,910,000
2015	450,781	450,781	700,000	1,601,563	20,210,000
2016	440,281	440,281	725,000	1,605,563	19,485,000
2017	428,500	428,500	750,000	1,607,000	18,735,000
2018	415,375	415,375	780,000	1,610,750	17,955,000
2019	401,725	401,725	805,000	1,608,450	17,150,000
2020	385,625	385,625	840,000	1,611,250	16,310,000
2021	368,825	368,825	870,000	1,607,650	15,440,000
2022	351,425	351,425	905,000	1,607,850	14,535,000
2023	333,325	333,325	940,000	1,606,650	13,595,000
2024	314,525	314,525	980,000	1,609,050	12,615,000
2025	294,925	294,925	1,020,000	1,609,850	11,595,000
2026	269,425	269,425	1,070,000	1,608,850	10,525,000
2027	242,675	242,675	1,125,000	1,610,350	9,400,000
2028	218,769	218,769	1,170,000	1,607,538	8,230,000
2029	193,175	193,175	1,220,000	1,606,350	7,010,000
2030	166,488	166,488	1,275,000	1,607,975	5,735,000
2031	136,206	136,206	1,335,000	1,607,413	4,400,000
2032	104,500	104,500	1,400,000	1,609,000	3,000,000
2033	71,250	71,250	1,465,000	1,607,500	1,535,000
2034	36,456	36,456	1,535,000	1,607,913	-
TOTAL	\$7,465,881	\$7,465,881	\$21,610,000	\$36,541,763	



CITY OF

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City of Tyler Fiscal Year 2010/2011 Budget

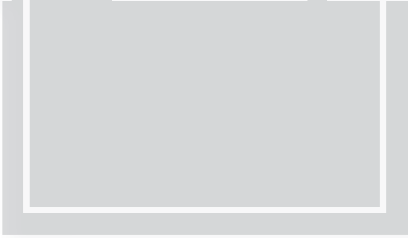


Adopting Documents



CITY OF

TYLER



A Natural Beauty

ORDINANCE NO. O-2010-98

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF TYLER, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010, AND ENDING SEPTEMBER 30, 2011.

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, public hearings were held by the City Council of the City of Tyler, Texas, on said proposed budget on August 25, 2010 and on September 8, 2010 after compliance with all notice requirements and at which time said budget was fully considered, and interested taxpayers were heard and the only changes that were made by said Council to the recommendation of the City Manager, which is included below in PART 1 and PART 2 of this ordinance, are set out in Part 3; and

WHEREAS, City Council affirms its policy of seeking to maintain a minimum operating reserve (net of transfers and capital expenditures) equal to 15% of the budgeted expenditures for the General Operating Fund, Utilities Operating Fund and the Solid Waste Operating Fund, and

WHEREAS, City Council affirms the budget and financial policies that have been approved by ordinances and administrative actions,

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

PART 1: That the budget summary below originally proposed by the City Manager herein is hereby approved and appropriated as the Official Annual Budget(s) covering the City of Tyler for and during the fiscal year beginning October 1, 2010 and ending September 30, 2011, and expenditures by said City for and during such time shall be on the basis of said budget.

**COMBINED STATEMENT OF REVENUES
AND EXPENDITURES- ALL FUNDS
Fiscal Year 2010-2011**

Fund	Revenues	Expenditures
101 General	54,472,098	53,521,983
102 General Capital Projects	4,000	185,000
202 Development Services	923,930	1,224,900
204 Cemeteries Operating	50,634	208,334
205 Police Forfeitures	84,000	110,500
207 Court Special Fees	668,485	688,673
209 TIF/TIRZ # 2	2,500	2,400
211 Motel Tax	1,990,625	3,045,914
218 TIF/TIRZ # 3	20	0
219 Tourism and Convention	1,607,755	1,657,127
234 Passenger Facility	315,200	265,200
235 Oil and Natural Gas	240,000	80,000
274 Homeownership and Housing	300	55,354

276 Housing Assistance	7,479,968	7,478,064
286 Transit System	3,095,843	3,393,671
294 Community Development Grant	1,037,236	1,030,889
295 Home Grant	518,172	518,171
502 Utilities Operations	30,398,989	21,579,506
503 Utilities Construction	15,000	2,297,500
504 Utilities Debt Service	20,000	6,204,701
524 Airport	1,166,625	1,215,871
560 Solid Waste	10,578,729	10,248,965
562 Solid Waste Capital	12,000	999,821
639 Productivity	405,000	1,162,365
640 Fleet Maintenance/Replacement	8,096,664	7,672,193
650 Property and Liability	1,352,532	1,672,717
661 Active Employees Benefits	6,704,552	7,291,606
663 Facilities Maintenance	337,654	2,026,386
671 Technology	3,417,012	3,596,584
713 Cemeteries Trust	82,491	-
761 Retired Employees Benefits	2,867,900	3,728,557

PART 2: The following contracts with and payments to the following list of entities in the amounts shown are hereby approved:

ACCOUNT	AGENCY/SERVICES	AMOUNT
101-0110-412-0453	Child Welfare Unit	27,997
101-0110-412-0637	Animal Shelter Services	123,000
207-0862-473-0470	Juvenile Attention Center	115,000
502-0741-741-0408	Metro Chamber of Commerce	25,000
101-0110-412-0651	Animal/Vector Service	350,000
101-0110-412-0652	Northeast Texas Public Health District	409,500
101-0110-412-0654	Community Health Clinics	265,500
101-0110-412-0653	Tyler Civic Theatre	3,100
101-0110-412-0681	Bright and Fair Home	3,092
502-0741-741-0408	Hispanic Alliance	15,000
101-0131-414-0641	Smith County Appraisal District	202,220
101-0131-414-0463	Smith County Tax Assessor-Collector	33,900

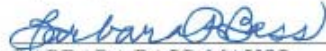
PART 3: The annual budget for the Visitors and Convention Bureau is hereby approved and the following contracts with and payments to the following list of entities in the amounts shown are hereby approved:

211-0180-419-0618	Texas Rose Festival	8,100
211-0180-419-0638	Discovery Science Place	32,400
211-0180-419-0644	East Texas Symphony Orchestra	25,000
211-0180-419-0645	Tyler Museum of Art	44,550
211-0180-419-0649	Visitors & Convention Bureau	635,609
211-0180-419-0668	McClendon House	4,500
211-0180-419-0686	Historic Aviation Museum	13,500
211-0180-419-0646	County Historical Museum	13,500

PART 4: That any ordinance, resolution, policy or any provision or section of the Code of the City of Tyler, Texas, as amended in conflict herewith, be and the same is hereby repealed to the extent of any conflict.

PART 5: This ordinance shall become effective upon approval.

PASSED AND APPROVED this the 22nd day of September, A.D., 2010.


BARBARA BASS, MAYOR
OF THE CITY OF TYLER, TEXAS

ATTEST:


CASSANDRA BRAGER, CITY CLERK

APPROVED:


GARY C. LANDERS, CITY ATTORNEY



ORDINANCE NO. O-2009-97

AN ORDINANCE APPROVING THE ASSESSMENT ROLL AND FIXING THE AD VALOREM TAX RATE FOR THE CITY OF TYLER, TEXAS, FOR FISCAL YEAR 2010-2011, 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 2010 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 \$0.208865 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:

General Fund maintenance and operations \$ 0.208865
TOTAL TAX RATE PER \$100.00
VALUATIONS FOR ALL PURPOSES

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 (see Code section 2-12);
2. Homestead exemption over 65 - \$6,000 (see Code section 2-12).
3. Historical Preservation exemptions as set out in Code sections 10-793 & 10-794.

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 hearings on the proposed budget and property tax rate on the 25th day of August 2010 and on the 8th day of September 2010 was given by publication on the 20th day of August, 2010.

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: This ordinance shall become effective upon its approval.

PASSED AND APPROVED this the 22nd day of September, A.D., 2010.

Barbara Bass

BARBARA BASS, MAYOR
OF THE CITY OF TYLER, TEXAS

ATTEST

Cassandra Brager
CASSANDRA BRAGER, CITY CLERK



APPROVED:

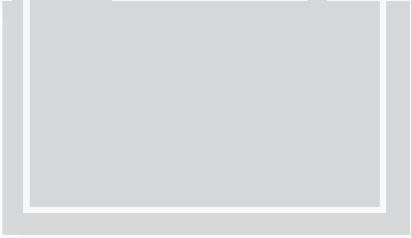
Gary C. Landers

GARY C. LANDERS, CITY ATTORNEY



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City of Tyler Fiscal Year 2010/2011 Budget

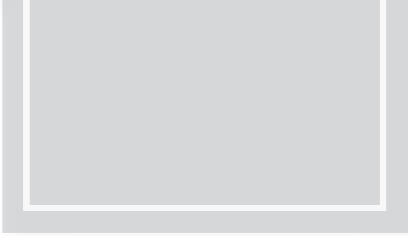


Glossary



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GLOSSARY

A

Accounts Payable – A liability account reflecting amount of open accounts owing to private persons or organizations for goods and services received by a government (but not including amounts due to other funds of the same government or to other governments).

Accounts Receivable – An asset account reflecting amounts owing to open accounts from private persons or organizations for goods or services furnished by a government.

Accrual Accounting – Recognition of the financial effects of transactions, events and circumstances in the period(s) when they occur regardless of when the cash is received or paid.

Ad Valorem – Latin for “value of.” Refers to the tax assessed against real (land and building) and personal (equipment and furniture) property.

Amortization – Payment of principal plus interest over a fixed period of time.

Appropriation – A legal authorization granted by a legislative body (City Council) to make expenditures and incur obligation for designated purposes.

Assessed Valuation – A valuation set upon real estate or other property by a government as a basis for levying taxes.

B

Balance Sheet – The basic financial statement, which discloses the assets, liabilities and equities of an entity at a specific date in conformity with Generally Accepted Accounting Principles (GAAP).

Balanced Budget – Annual financial plan in which expenses do not exceed revenues and carry-over fund balance.

Bond – A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s).

Budget – A plan of financial operation embodying an estimate of proposed expenditures for any given period and the proposed means of financing them.

C

Capital Outlays – Expenditures which result in the acquisition of or addition to fixed assets which are individually priced at more than \$3,000 and have an expected life longer than two years.

Cost – The amount of money or other consideration exchanged for property or services. Costs may be incurred even before the money is paid; that is, as soon as liability is incurred. Ultimately, however, money or other consideration must be given in exchange.

Current Assets – Those assets which are available or can be made readily available to finance current operations or to pay current liabilities. Those assets which will be used up or converted into cash within one year. Some examples are cash, temporary investments and taxes receivable which will be collected within one year.

Current Liabilities – Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded within one year.

D

Debt Service/Lease – A cost category which typically reflects the repayment of short-term (less than five years) debt associated with the acquisition of capital equipment. This category also includes department contribution to the Capital Replacement Fund.

Delinquent Taxes – Taxes remaining unpaid on or after the date on which a penalty for nonpayment is attached.

Depreciation – Change in the value of assets (equipment, buildings, etc. with a useful life of two years or more) due to use of the assets with the exception of land and intangible assets.

E

Encumbrances – Commitments related to unperformed contracts for goods and services used in budgeting. Encumbrances are not expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed. Encumbrances lapse at year end unless the associated budget is reappropriated by Council in the following fiscal year.

EPA – Environmental Protection Agency.

Exempt – Personnel not eligible to receive overtime pay and who are expected to put in whatever hours are necessary to complete their job assignments. Compensatory time-off, as partial compensation for overtime hours worked, may be allowed by the respective department head.

Expenditures – Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

F

FAA – Federal Aviation Administration

Fiscal Year – A 12-month period to which the annual operating budget applies and at the end of which the government determines its financial position and the results of its operations. The City of Tyler's fiscal year begins October 1 and ends the following September 30.

FTE – Acronym for Full-Time Equivalent, a measurement of staffing. One FTE is a 40-hours per week position. A part-time position working 20 hours per week or a temporary full-time position working six months would be one-half a FTE.

Fixed Assets – Assets of a long-term character, which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment and assets of an intangible nature such as water rights.

Franchise – A special privilege granted by a government permitting the continuing use of public property, such as City streets, and usually involving the elements of monopoly and regulation.

Fund – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities of balances, and charges therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance – The difference between governmental fund assets and liabilities, also referred to as fund equity.

G

GASB – Acronym for Government Accounting Standards Board, an independent, non-profit agency responsible for the promulgation of accounting and financial reporting procedures for governmental entities.

General Obligation Bonds – Bonds for the payment of which the full faith and credit of the issuing government is pledged. In issuing its general obligation bonds, the City of Tyler pledges to levy whatever property tax is needed to repay the bonds for a particular year. Bonds can not be issued without voter approval and are usually issued with maturities of between 15 and 30 years.

Governmental Funds – Those funds through which most governmental functions typically are financed. The acquisition, use, and financial resources and the related current liabilities of the governmental functions are accounted for through governmental funds (General, Special Revenue, Capital Projects, Permanent and Debt Service Funds).

M

Maintenance – The upkeep of physical properties in condition for use of occupancy. Examples are the inspection of equipment to detect defects and the making of repairs.

Maintenance Item – A request for additional funding to maintain the upkeep of a physical property.

Modified Accrual Accounting – Accounting system in which revenues are recognized and recorded in the accounts when they are measurable, available and collectible in the fiscal year.

N

Non-Exempt – Personnel eligible to receive overtime pay when overtime work has been authorized or requested by the supervisor.

O

Ordinance – A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, usually require ordinances.

P

Personnel Services – The costs associated with compensating employees for their labor.

R

Revenues – Funds received for services rendered, fines assessed, taxes levied and interest/rental income earned from private and public sources.

S

Special Revenue Fund – A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Supplies – A cost category for minor items (individually priced at less than \$3,000) required by departments to conduct their operations.

T

Taxes – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessment. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer service charges.

TCEQ – Acronym for Texas Commission on Environmental Quality. A State agency for enforcing federal and state environmental laws.

TxDOT – Acronym for Texas Department of Transportation, a State agency responsible for administering City of Tyler transportation related grants.

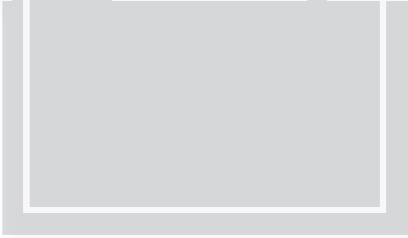
W

Working Capital – The amount of current assets which exceeds current liabilities less inventory and special reserves in particular funds.



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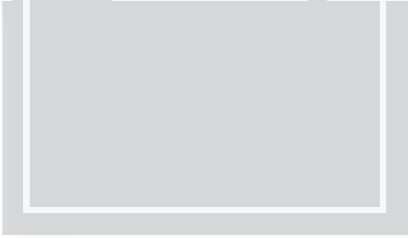


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