

**ORDINANCE NO. O-2015-92**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF TYLER, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; AMENDING THE FISCAL YEAR 2014-2015 BUDGET; AND AUTHORIZING THE CITY MANAGER TO EXECUTE OUTSIDE CONTRACTS FOR FISCAL YEAR 2015-2016; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, pursuant to the laws of the State of Texas and the Charter of the City of Tyler, the City Manager of Tyler prepared a budget covering proposed expenditures for the next fiscal year and caused the same to be published as required by law; and

**WHEREAS**, public hearings were held by the City Council of the City of Tyler, Texas, on said proposed budget on August 26<sup>th</sup>, September 09<sup>th</sup>, and September 22<sup>nd</sup>, 2015 after compliance with all notice requirements and at which time said budget was fully considered, and interested taxpayers were heard; and

**WHEREAS**, City Council affirms its policy of seeking to maintain a minimum operating reserve (net of transfers and capital expenditures) equal to 15% of the budgeted expenditures for the General Operating Fund, Water Utilities Operating Fund and the Solid Waste Operating Fund; and

**WHEREAS**, City Council affirms the budget and financial policies that have been approved by ordinances and administrative actions;

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

**PART 1:** That the budget summary below originally proposed by the City Manager is hereby approved and appropriated as the Official Annual Budget(s) covering the City of Tyler for and during the fiscal year beginning October 1, 2015 and ending September 30, 2016, 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 2015-2016**

<b>Fund</b>	<b>Opening Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfers In / (Transfers Out)</b>	<b>Closing Balance</b>
101 General	9,939,878	66,182,215	64,295,519	(1,886,696)	9,939,878
102 General Capital Projects	519,939	45,500	694,400	134,158	5,197
202 Development Services	273,292	1,277,846	1,669,456	125,000	6,682
204 Cemeteries Operating	45,077	108,405	315,640	212,500	50,342
205 Police Forfeitures	170,999	82,584	156,664	-	96,919
207 Court Special Fees	322,104	700,010	859,626	-	162,488
209 TIF/TIRZ # 2	2,679	-	-	-	2,679
211 Motel Tax	3,647,223	3,834,919	2,556,425	(2,068,000)	2,857,717
218 TIF/TIRZ # 3	126,144	54,720	10,000	-	170,863

219 Tourism and Convention	1,053,524	632,750	2,989,800	2,032,215	728,689
234 Passenger Facility	12,808	350,990	-	(350,000)	13,798
235 Oil and Natural Gas	2,753,375	135,000	360,000	-	2,528,375
236 PEG Fee	365,862	278,673	286,028	-	358,507
240 Fair Plaza	179,654	74,278	126,220	-	127,712
274 Homeownership and Housing	451	-	200	-	251
276 Housing Assistance	524,864	7,238,970	7,244,694	-	519,140
285 MPO Grant	-	352,870	352,870	-	-
286 Transit System	159,316	1,733,922	2,355,690	551,242	88,790
294 Community Development Grant	23,875	841,268	842,018	-	23,125
295 Home Grant	39,407	287,942	287,942	-	39,407
502 Utilities Operations	5,019,608	37,143,352	24,455,318	(10,890,392)	6,817,250
503 Utilities Construction	4,586,308	25,000	7,000,596	4,500,000	2,110,712
504 Utilities Debt Service	48,235	10,000	5,462,846	5,550,000	145,389
505 Utilities Debt Reserve	1,492,364	6,500	-	(6,500)	1,492,364
524 Airport	902,953	1,742,227	1,928,540	93,072	809,712
560 Solid Waste	2,458,373	11,201,500	11,009,050	(722,819)	1,928,004
562 Solid Waste Capital	616,837	5,000	810,900	200,000	10,937
639 Productivity	377,861	4,000	1,280,009	1,100,000	201,852
640 Fleet Maintenance/Replacement	5,613,910	10,223,001	10,852,679	(63,644)	4,920,588
650 Property and Liability	861,732	1,434,034	1,849,906	-	445,860
661 Active Employees Benefits	462,281	8,574,832	8,611,885	-	425,228
663 Facilities Maintenance	472,254	438,302	663,109	259,727	507,174
671 Technology	153,968	3,798,542	4,898,074	1,017,637	72,073
713 Cemeteries Trust	2,837,070	109,925	-	(12,500)	2,934,495
761 Retired Employees Benefits	25,438	3,639,039	3,639,039	-	25,438

**PART 2:** The City Manager is authorized to execute contracts and make payments to the following list of entities in the amounts shown; subject to final contract negotiation regarding terms and conditions:

ACCOUNT	AGENCY/SERVICES	AMOUNT
101-0112-412-0453	Child Welfare Unit	27,997
101-0112-412-0520	East Texas Council of Governments	14,535
101-0112-412-0535	Bethesda Health Clinic	33,000
101-0112-412-0652	Northeast Texas Public Health District (NETPHD)	409,500
101-0112-412-0653	Tyler Civic Theatre	8,100
101-0112-412-0534	St. Paul's Clinic	66,375
101-0112-412-0681	Bright and Fair Home	8,092
101-0112-412-0536	FQHC	66,375
101-0112-412-0537	Center For Healthy Living	66,500
101-0112-412-0654	Health Services	66,375
101-0131-414-0463	Smith County Tax Assessor-Collector	34,000
101-0131-414-0641	Smith County Appraisal District	234,074
101-0112-412-0643	Smith County Juvenile Attention Center	15,000
207-0862-473-0470	Smith County Juvenile Attention Center	100,000
502-0741-741-0649	Business Education Council	15,000
502-0741-741-0649	Metro Chamber of Commerce	25,000
502-0741-741-0649	Hispanic Business Alliance	25,000
502-0741-741-0649	Tyler Economic Development Council	80,000

211-0180-419-0530	Sports Tyler Award	25,000
211-0180-419-0618	Texas Rose Festival	9,000
211-0180-419-0638	Discovery Science Place	32,400
211-0180-419-0644	East Texas Symphony Orchestra	35,000
211-0180-419-0645	Tyler Museum of Art	35,000
211-0180-419-0646	Smith County Historical Museum	13,500
211-0180-419-0649	Convention and Visitors Bureau	675,000
211-0180-419-0668	McClendon House	4,500
211-0180-419-0686	Historic Aviation Museum	13,500

**PART 3:** That the fiscal year 2014-2015 budgets for General, General Capital Project, Home, and Retiree Health funds will be amended to include the following budget changes:

Account Number	Fund	Account Name	Current Budget	Change	Revised Budget
101-0115-412-8102	General	Trnf. to Gen. Cap. Project Fd.	0	255,000	255,000
102-0000-399-9101	Gen. Cap. Proj. Fd.	Trnf. from General Fund	0	255,000	255,000
295-0000-371-6055	Home	Home Grant Income	1,395,948	139,422	1,535,370
761-0000-361-5731	Retiree Health	City Health Premium Retiree	1,071,078	385,000	1,456,078
761-0180-419-0440	Retiree Health	Health Claims	889,872	530,128	1,420,000
761-0000-399-9661	Retiree Health	Transfer From Active Health	300,000	(300,000)	0
761-0180-419-0509	Retiree Health	OPEB Trust Cost	300,000	(300,000)	0

**PART 4:** That any ordinance, resolution, policy or any provision or section of the Code of the City of Tyler, Texas, as amended in conflict herewith, be and the same is hereby repealed to the extent of any conflict.

**PART 5:** Should any section, subsection, sentence, provision, clause or phrase be held to be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause or phrase of this ordinance and same are deemed severable for this purpose.

**PART 6:** This ordinance shall become effective upon approval.

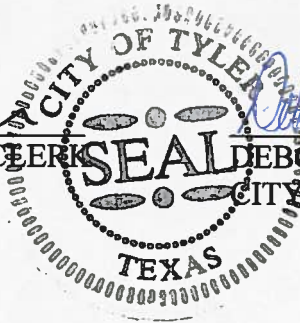
**PASSED AND APPROVED** this the 22nd day of September, A.D., 2015.

  
 MARTIN HEINES, MAYOR  
 OF THE CITY OF TYLER, TEXAS

ATTEST:

APPROVED:

*Cassandra Brager*  
CASSANDRA BRAGER, CITY CLERK



*Deborah G. Pullum*  
DEBORAH G. PULLUM,  
CITY ATTORNEY