

ORDINANCE NO. O-2008-127

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF TYLER, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2008, AND ENDING SEPTEMBER 30, 2009.

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 27, 2008 and on September 10, 2008 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 also affirms its support of budget and financial policies that have been approved either by ordinances or 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 and with those changes by the City Council as set out in Part 3 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, 2008 and ending September 30, 2009, 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 2008-2009**

Fund	Revenues	Expenditures
101 General	56,738,539	56,738,539
102 General Capital Projects	99,000	2,489,683
202 Development Services	1,357,257	1,696,397
204 Cemeteries Operating	22,630	208,408
205 Police Forfeitures	97,500	67,000
207 Court Technology	147,000	238,302
210 Heart of Tyler	188,500	230,050
211 Motel Tax	2,136,000	2,126,982
219 Tourism and Convention	1,424,130	1,383,864
234 Passenger Facility	340,500	332,000
235 Oil and Natural Gas	443,000	500,000
274 Homeownership and Housing	3,000	-

276 Housing Assistance	6,286,119	6,292,570
286 Transit System	2,698,898	2,706,745
294 Community Development Grant	946,129	945,929
295 Home Grant	468,480	468,480
308 General Debt Service	-	-
502 Utilities Operations	27,787,608	20,263,925
503 Utilities Construction	60,000	2,200,000
504 Utilities Debt Service	70,000	5,580,564
524 Airport	1,196,964	1,247,689
560 Solid Waste	10,629,938	9,894,187
562 Solid Waste Capital	160,000	3,276,189
639 Productivity	493,000	1,322,775
640 Fleet Maintenance/Replacement	8,892,779	8,499,708
650 Property and Liability	1,368,532	1,448,801
661 Active Employees Benefits	6,482,219	6,482,219
663 Facilities Maintenance	460,499	559,828
671 Technology	3,215,898	3,332,026
713 Cemeteries Trust	135,000	-
761 Retired Employees Benefits	2,824,564	2,824,564

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	31,108
101-0110-412-0637	Animal Shelter Services	113,400
101-0110-412-0638	Discovery Place	36,000
101-0110-412-0643	Juvenile Attention Center	115,000
101-0110-412-0650	Metro Chamber of Commerce	25,000
101-0110-412-0651	Animal/Vector Service	332,000
101-0110-412-0652	Northeast Texas Public Health District*	375,000
101-0110-412-0654	Community Health Clinics *	375,000
101-0110-412-0653	Tyler Civic Theatre	9,000
101-0110-412-0681	Bright and Fair Home	8,991
101-0110-412-0696	Hispanic Alliance	15,000

*Agreement between these two entities on a split of the total amount previously paid to the Health District is under discussion by both parties.

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	9,000
211-0180-419-0644	East Texas Symphony Orchestra	25,000
211-0180-419-0645	Tyler Museum of Art	49,500
211-0180-419-0646	Smith County Historic Society	15,061
211-0180-419-0649	Visitors & Convention Bureau	621,727
211-0180-419-0668	McClendon House	5,000

PART 4: That the fiscal year 2008-2009 budget(s) as previously filed by the City Manager is amended as follows:

- a. Include carry-over funding from the prior fiscal year for completion of the remodeling in the Engineering Department by increasing the expense account 101-0705-432-0408 from \$14,000 to \$25,000.
- b. Include carry-over funding from the prior fiscal year for completion of signal design work by increasing the Traffic Operations expense account 101-0720-436-0408 from \$75,000 to \$122,135.
- c. Include carry-over funding from the prior fiscal year for completion of the vehicle purchases in the Fleet Fund by increasing the expense account 640-0661-641-2604 from \$2,662,610 to \$3,031,615.
- d. Include carry-over funding from the prior fiscal year for completion of the City of Tyler boundary survey by increasing the expense account 202-0505-461-0408 from \$23,150 to \$43,600.

PART 5: That the fiscal year 2007-2008 budget(s) are amended as follows:

- a. The General Fund and Transit Fund transfers will be amended as follows to represent projected changes in costs.

Account Number	Account Name	Current Budget	Change	Revised Budget
101-0730-438-8286	Transfer to Transit	321,530	95,330	416,860
286-0000-399-9101	Transfer from General Fund	321,530	95,330	416,860
	GF Unreserved Balance	1,156,949	(95,330)	1,061,619

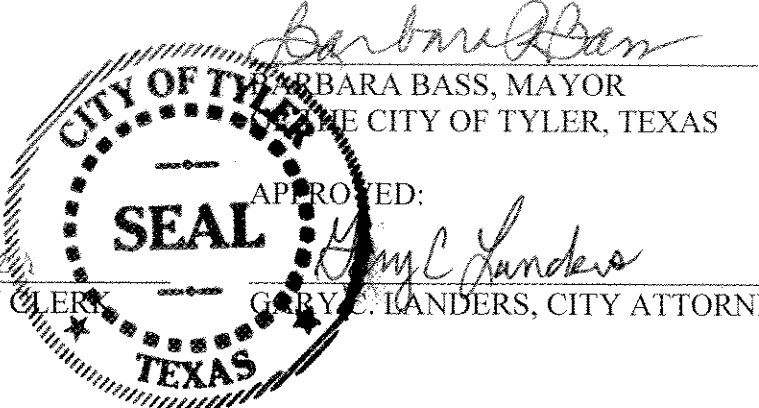
- b. The Solid Waste Fund expenses will be amended as follows to represent projected changes in costs.

Account Number	Account Name	Current Budget	Change	Revised Budget
560-0752-752-0306	Residential Fuel Costs	281,800	207,200	489,000
560-0753-753-0306	Commercial Fuel Costs	261,900	97,100	359,000
	SW Unreserved Balance	340,962	(304,300)	36,662

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

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

PASSED AND APPROVED this the 24th day of September, A.D., 2008.



ATTEST: Cassandra Brager
 CASSANDRA BRAGER, CITY CLERK

APPROVED: Garry C. Landers
 GARRY C. LANDERS, CITY ATTORNEY