

ORDINANCE NO. O-2009-102

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF TYLER, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009, AND ENDING SEPTEMBER 30, 2010, AND AMENDING CITY CODE CHAPTER 1 "FINANCE AND TAXATION", ARTICLE I "IN GENERAL", SECTION 2-3 RELATING TO A FRANCHISE UTILITY RATE CASE RESERVE FUND.

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, 2009 and on September 9, 2009 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, 2009 and ending September 30, 2010, 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 2009-2010**

Fund	Revenues	Expenditures
101 General	57,280,610	57,280,610
102 General Capital Projects	5,000	2,344,614
202 Development Services	1,103,000	1,319,338
204 Cemeteries Operating	6,739	209,696
205 Police Forfeitures	86,000	103,813
207 Court Technology	141,853	279,706
209 TIF/TIRZ # 2	77,654	77,654
210 Main Street	159,000	222,272
211 Motel Tax	2,410,120	2,973,819

218 TIF/TIRZ # 3	2,274	2,474
219 Tourism and Convention	1,446,350	1,536,532
234 Passenger Facility	340,350	340,350
235 Oil and Natural Gas	291,000	0
274 Homeownership and Housing	100	-
276 Housing Assistance	6,983,246	6,981,067
286 Transit System	1,839,804	1,834,203
294 Community Development Grant	958,601	981,532
295 Home Grant	1,090,597	520,597
308 General Debt Service	-	-
502 Utilities Operations	29,252,480	20,726,859
503 Utilities Construction	10,000	2,178,558
504 Utilities Debt Service	30,000	6,060,924
505 Utilities Debt Reserve	-	-
524 Airport	1,180,869	1,228,277
560 Solid Waste	10,872,828	10,143,804
562 Solid Waste Capital	10,000	1,152,264
639 Productivity	455,000	1,161,760
640 Fleet Maintenance/Replacement	8,861,244	7,377,500
650 Property and Liability	1,353,532	1,603,323
661 Active Employees Benefits	6,623,990	6,763,910
663 Facilities Maintenance	605,610	877,762
671 Technology	3,585,281	3,674,965
713 Cemeteries Trust	70,000	-
761 Retired Employees Benefits	2,828,820	3,716,544
762 OPEB Trust	702,542	-

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	128,000
101-0862-473-0470	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	455,000
101-0110-412-0654	Community Health Clinics	295,000
101-0110-412-0653	Tyler Civic Theatre	9,000
101-0110-412-0681	Bright and Fair Home	8,991
502-0741-741-0408	Hispanic Alliance	15,000
101-0131-414-0641	Smith County Appraisal District	201,040
101-0131-414-0463	Smith County Tax Assessor-Collector	33,200

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
211-0180-419-0638	Discovery Science Place	36,000
211-0180-419-0644	East Texas Symphony Orchestra	25,000
211-0180-419-0645	Tyler Museum of Art	49,500
211-0180-419-0649	Visitors & Convention Bureau	657,564
211-0180-419-0668	McClendon House	5,000
211-0180-419-0686	Historic Aviation Museum	15,000


PART 4: That the fiscal year 2008-2009 budgets for the Retired Employees Benefits Fund, OPEB Trust Fund and the Employee Benefits Fund will be amended to support the establishment of the trust by Council earlier this fiscal year and to include other required budget changes. Also amending fiscal year 2008-2009 Budget for the Oil and Gas Fund related to the downtown property demolition and related projects:

Account Number	Account Name	Current Budget	Change	Revised Budget
761-0180-419-0509	OPEB Trust Expense	0	2,988,183	2,988,183
Retiree Benefits Fund	Fund Balance	3,411,868	(2,988,183)	423,685
762-0000-371-6156	OPEB Trust Revenue	0	2,988,183	2,988,183
OPEB Trust	Fund Balance	0	2,988,183	2,988,183
661-0000-361-5767	Stop-loss refunds	50,000	400,000	450,000
661-0180-419-0440	Health claims	3,999,919	400,000	4,399,919
661-0180-419-0441	Rx Claims	1,030,000	245,000	1,275,000
661-0180-419-0485	Stop-loss policy	300,000	65,000	365,000
Employee Benefits Fund	Fund Balance	6,055,193	(310,000)	5,746,193
761-0000-361-5751	Rx Reimbursements	0	139,400	139,400
761-0180-419-0440	Health Claims	1,016,504	139,400	1,155,904
Oil & Gas	Fund Balance	2,861,406	80,000	2,781,406
235-0105-411-2408	Downtown Property	545,000	80,000	625,000

PART 5: 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 6: This ordinance shall become effective upon approval.

PASSED AND APPROVED this the 23rd day of September, A.D., 2009.


 BARBARA BASS, MAYOR
 OF THE CITY OF TYLER, TEXAS

ATTEST:


 CASSANDRA BRAGER, CITY CLERK



APPROVED:


 GARY C. LANDERS, CITY ATTORNEY