

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	128,000
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	8,100
101-0110-412-0681	Bright and Fair Home	8,092
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

