



**CITY OF TYLER
CITY COUNCIL COMMUNICATION**

Agenda Number: O-1

Date: November 8, 2006

Subject: Request that the City Council consider adopting an ordinance amending the Fiscal Year 2006-2007 Budget to provide funding to complete Tyler 21 Master Plan Phase I, Skate Park Phase I, various Utility and drainage projects, motor vehicle purchases not completed by September 30, 2006 as anticipated and the transfer of monies above operating reserve targets to capital projects funds.

Page: 1 of 2

Item Reference: Fiscal Year 2005-2006 and Fiscal Year 2006-2007 Annual Budgets

During fiscal year 2005-2006 various purchases and projects were started but not finished before the end of the year. Shown below is a list of items and projects that have been included in the proposed ordinance amending the fiscal year 2006-2007 Budget.

<u>Item or Project Description</u>	<u>Cost</u>
Tyler 21 Master Plan Phase I	\$ 83,000
Records Management Project	\$ 8,500
Skate Park Phase I	\$ 60,000
Golden Road Parking Lot Project	\$ 176,000
Utility Construction Projects	\$ 841,858
Drainage projects	\$ 282,275
Motor Vehicles and Equipment	\$ 474,908
Transfer to General Capital Projects Fund	\$ 1,300,000
Transfer to Utilities Capital Projects Fund	\$ 1,566,130

RECOMMENDATION:

It is recommended that the Council approve the attached ordinance amending the budget for fiscal year 2006-2007.

Drafted/Recommended By: 
Department Leader

Edited/Submitted By:
City Manager

ORDINANCE NO. 0-2006-93

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TYLER, TEXAS, AMENDING THE BUDGET FOR FISCAL YEAR 2006-2007 AUTHORIZING THE APPROPRIATION OF FUNDS FOR PROJECTS AND PURCHASES APPROVED IN THE 2005-2006 BUDGET BUT NOT PURCHASED OR COMPLETED IN THAT FISCAL YEAR; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, during fiscal year 2005-2006, various purchases and projects were started but were not completed; and

WHEREAS, various equipment, motor vehicle and construction projects were planned but not completed during the fiscal year; and

WHEREAS, this budget amendment will provide funding for completion of these purchases and projects during the current fiscal year;

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

PART 1: That the following line item accounts as approved in the budget for fiscal year 2006-2007 shall be amended to read as follows:

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	BUDGETED AMOUNT	REQUESTED INCREASE	REQUESTED DECREASE	BUDGET AS AMENDED
Capital Projects	101-0110-412-0502	Tyler 21	200,000	40,000		240,000
O.&G. Fund	235-0105-411-0408	Tyler 21	200,000	43,000		243,000
Administrative Services	101-0131-414-0408	Special Services	70,100	8,500		78,600
Capital Projects	102-0450-451-2403	Parks Projects	423,000	60,000		483,000
Capital Projects	102-0450-451-2517	Parking Lots	100,000	176,000		276,000
Water Treatment	503-0744-744-2501	Buildings	1,000,000	163,864		1,163,864
Water Treatment	503-0744-744-2507	Construction	417,000	25,559		442,559
Waste Water	502-0746-746-0408	Special Projects	1,264,277	568,848		1,833,125
Waste Water	503-0746-746-2509	Disposal Plant	437,500	83,587		621,728
Storm Water	502-0748-748-2629	Drainage Projects	595,025	282,275		877,300
Fleet	640-0661-641-2604	Motor Vehicles	2,135,717	474,908		2,610,625
General Services	101-0110-412-8102	Transfer to General Capital Projects Fund	0	1,300,000		1,300,000
Water Admin	502-0741-741-8503	Transfer to Utilities Capital Fund	1,633,870	1,566,130		3,200,000

PART 2: That the City Clerk is hereby directed to file a copy of this budget amendment as required by state law.

PART 3: That amendment of the fiscal year 2006-2007 Budget at this time in order to provide funding for projects and purchases started but not finished during the 2005-2006 fiscal year creates an urgent public necessity to authorize the amendment to the budget herein contained.

PART 4: That this ordinance shall take effect immediately upon approval.

PASSED AND APPROVED this the 8th day of November, 2006.

JOESEPH O. SEEBER, MAYOR
CITY OF TYLER, TEXAS

ATTEST:

APPROVED:

CASSANDRA BRAGER, CITY CLERK

CITY ATTORNEY