



**CITY OF TYLER
CITY COUNCIL COMMUNICATION**

Agenda Number: O-2

Date: November 14, 2007

Subject: Request that the City Council consider adopting an ordinance amending the Fiscal Year 2007-2008 Budget to provide funding to complete Noble E. Young Phase III, various Utility, drainage projects, motor vehicle purchases and other purchases or construction projects not completed by September 30, 2007 as anticipated and the transfer of monies above the operating reserve target to the General Capital Projects Fund.

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Item Reference: Fiscal Year 2006-2007 and Fiscal Year 2007-2008 Annual Budgets

During fiscal year 2006-2007 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 2007-2008 Budget. The General Fund ending unreserved fund balance for the prior fiscal year was about \$300,000 more than the 15 percent of expenditures targeted reserve, therefore Staff is also recommending the transfer of these additional unexpected funds into the General Capital Projects Fund as part of this ordinance.

<u>Item or Project Description</u>	<u>Cost</u>
Noble E. Young Phase III	\$ 33,522
Technology Purchase – Parks Software	\$ 20,000
Drainage Projects	\$ 159,169
Utility System Study	\$ 248,697
Asphalt Overlay- Eastside Road at Lake Tyler	\$ 108,149
Waste Water Projects - Christian Heritage	\$ 214,842
Solid Waste Containers	\$ 46,073
Motor Vehicles and Equipment	\$ 115,536
Transfer to General Capital Projects Fund	\$ 300,000
Neighborhood Services Building Project	\$ 60,000
TIF/TIRZ	\$ 56,880
Tyler 21 Plan	\$ 27,260

RECOMMENDATION:

It is recommended that the Council approve the attached ordinance amending the budget for fiscal year 2007-2008.

Recommended By:
Department Leader

Edited/Submitted By:
City Manager

ORDINANCE NO. 0-2007-129

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TYLER, TEXAS, AMENDING THE BUDGET FOR FISCAL YEAR 2007-2008 AUTHORIZING THE APPROPRIATION OF FUNDS FOR PROJECTS AND PURCHASES APPROVED IN THE 2006-2007 BUDGET BUT NOT PURCHASED OR COMPLETED IN THAT FISCAL YEAR; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, during fiscal year 2006-2007, 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 2007-2008 shall be amended to read as follows:

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	BUDGETED AMOUNT	REQUESTED INCREASE	REQUESTED DECREASE	BUDGET AS AMENDED
Capital Projects	102-0450-451-2403	Park Projects – Noble E. Young	565,857	33,522		599,379
Tourism Fund	219-0460-452-2625	Technology Purchase - Vermont	20,000		20,000	0
Tourism Fund	219-0460-452-0628	Transfer to Tech. Fund	0	20,000		20,000
Technology Fund	671-0000-351-5806	Transfer from Tourism Fund	26,895	20,000		46,895
Technology Fund	671-0150-416-2625	Technology Purchase - Vermont	75,000	20,000		95,000
Storm Water	502-0748-748-2626	Drainage Projects	500,000	159,169		659,169
Water Administration	502-0741-741-0408	Special Services - Water System Study	538,089	248,697		786,786
Lake Tyler	502-0747-747-0808	Asphalt – Eastside Road	280,000	108,149		388,149
Waste Water	503-0745-745-2504	Sewer Project – Christian Heritage	0	214,842		214,842
Solid Waste	562-0752-752-2619	Sanitation Containers	210,000	46,073		256,073
Fleet	640-0661-641-2604	Motor Vehicles	2,726,982	115,536		2,042,518
General Fund	101-0110-412-8102	Transfer to Capital Projects Fund	1,340,000	300,000		1,640,000
Capital Projects	102-0000-399-9101	Transfer from General Fund	1,340,000		300,000	1,640,000
Capital Projects	102-0930-811-2501	Neighborhood Services - Building Project	265,000		60,000	325,000
Capital Projects	102-0110-412-0505	TIF/TIRZ	0	56,880		56,880
Oil & Natural Gas Fund	235-0105-411-0408	Tyler 21 Plan	23,000	4,200		27,200

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 2007-2008 Budget at this time in order to provide funding for projects and purchases started but not finished during the 2006-2007 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 14th day of November, 2007.

JOESEPH O. SEEBER, MAYOR
CITY OF TYLER, TEXAS

ATTEST:

APPROVED:

CASSANDRA BRAGER, CITY CLERK

CITY ATTORNEY