

Ordinance

Version 3.5 released on 2/29/24
Use for all Ordinances including: TRO, Budget, Zoning, Declarations,
Trust Indentures, etc.



CITY COUNCIL USE ONLY		CITY CLERK USE ONLY	
Tracking #:		<input type="checkbox"/> Scanned	Date: 07.10.2024
Date Received:		<input type="checkbox"/> Posted	Item #: 2407.01774
Committee Date:			
1st Agenda Date:			
Hearing Date:			
2nd Agenda Date:			

All department items requiring Council approval must be submitted through the Mayor's Office.

Primary Details

Dept. Tracking No. BA100123	Board Approval Tulsa Metropolitan Utility Authority	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department Finance	Contact Name Jarrod Moore	Email jlmoorescityoftulsa.org	Phone 9185967809
Subject (Description) FY25 Start of the Year Budget Action		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA100123
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Budget

Funding Source(s)	
EMSA Utility Fund/ Fund 121/ Fire Department / Materials and Supplies:	-\$20,000.00
Public Safety Sales Tax Fund/ Fund 150/ Fire Department / Materials and Supplies:	\$185,022.00
Short Term Capital Fund / Fund 477/ Police Department / Capital Outlay:	-\$331,000.00
Stormwater Enterprise Fund / Fund 560/ Public Works Department / Capital Outlay:	-\$315,181.00
Stormwater Enterprise Fund / Fund 560/ Water and Sewer Department/ Capital Outlay:	-\$78,600.00
TMUA Water Operating Fund / Fund 740 / Water and Sewer Department / Other Services and Charges:	-\$125,286.00
TMUA Water Operating Fund / Fund 740 / Water and Sewer Department / Capital Outlay:	-\$172,611.00
TMUA Sewer Operating Fund / Fund 750 / Water and Sewer Department / Capital Outlay:	-\$528,000.00
General Fund / Fund 100 / Managed Entities Economic Development Department / Other Services and Charges:	-\$20,000.00
General Fund / Fund 100 / Department of City Experience / Other Services and Charges:	\$20,000.00
	:
TOTAL:	-\$1,385,656.00

Approvals

DS KM	DS JE	DocuSigned by: Christy Basgall 9683FD9EG64A42F...
Department:		
Legal:		
Board:		
Mayor:		
Other:		

Date:	7/8/2024
Date:	
Date:	
Date:	JUL 10 2024
Date:	

Policy Statement

Background Information

Start of Year Budget Amendment and Council Transfer - FY25

General Fund (100), EMSA Utility Fund (121), Public Safety Tax Fund (150), Short Term Capital Fund (477), Stormwater Enterprise Fund (560), Water Operating Fund (740), Sewer Operating Fund (750)

Council Transfer - General Fund: This action will:

* Transfer \$20,000.00 between departments within the General Fund to reduce appropriations for QR Code tours in the Managed Entities Department and increase appropriations in the Department of City Experience for Main Street programs.

Budget Amendment - Multiple Funds: This action will:

* Reduce unnecessary appropriations totaling \$1,570,678.00 of re-appropriated FY24 funds across multiple Funds and Departments; as FY24 funds were able to be encumbered prior to beginning FY25. Depts 21, 22, 32, and 33. Funds 121, 477, 560, 740, and 750.

* Reappropriate FY24 funds totaling \$185,022.00 within the Fire Department in the Public Safety Tax Fund. Funds were unable to be encumbered for Fire equipment needs prior to beginning FY25.

Summation of the Requested Action

Please request that the Mayor and Council approve the attached Budget Amendment Ordinance, BA100123. This Amendment includes a budget increase of \$185,022.00, a decrease of \$1,570,678.00 and a transfer of \$20,000.00 .

Emergency Clause?

☐ Yes

☒ No

Reason for Emergency Clause

Processing Information for City Clerk's Office

Post Execution Processing

☐ Mail vendor copy (addt'l signature copies attached)

☐ Must be filed with other governmental entity

☐ Addt'l governmental entity approval(s) required

Additional Routing and Processing Details

No to Original Budget.

(Published in the Tulsa World

_____, 2024)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA, IS HEREBY AMENDED TO REDUCE APPROPRIATIONS OF ONE MILLION THREE HUNDRED EIGHTY FIVE THOUSAND SIX HUNDRED FIFTY SIX DOLLARS AND ZERO CENTS (\$1,385,656.00) WITHIN THE EMSA UTILITY FUND (FUND 121), THE PUBLIC SAFETY SALES TAX FUND (FUND 150), THE SHORT TERM CAPITAL FUND (FUND 477), THE STORMWATER ENTERPRISE FUND (FUND 560), THE TMUA WATER OPERATING FUND (FUND 740), AND THE TMUA SEWER OPERATING FUND (FUND 750); AND TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF TWENTY THOUSAND DOLLARS AND ZERO CENTS (\$20,000.00) BETWEEN DEPARTMENTS WITHIN THE GENERAL FUND (FUND 100), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, is hereby amended to reduce appropriations of One Million Three Hundred Eighty Five Thousand Six Hundred Fifty Six Dollars and Zero Cents (\$1,385,656.00) within the EMSA Utility Fund (Fund 121), the Public Safety Sales Tax Fund (Fund 150), the Short Term Capital Fund (Fund 477), the Stormwater Enterprise Fund (Fund 560), the TMUA Water Operating Fund (Fund 740), and the TMUA Sewer Operating Fund (Fund 750), as follows:

EMSA UTILITY FUND

FIRE DEPARTMENT

Materials and Supplies

\$(20,000.00)

FUND TOTAL

\$(20,000.00)

PUBLIC SAFETY SALES TAX FUND

FIRE DEPARTMENT

Materials and Supplies

\$185,022.00

FUND TOTAL

\$185,022.00

SHORT TERM CAPITAL FUNDPOLICE DEPARTMENT

Capital Outlay	\$ (331,000.00)
FUND TOTAL	\$ (331,000.00)

STORMWATER ENTERPRISE FUNDPUBLIC WORKS DEPARTMENT

Capital Outlay	\$ (315,181.00)
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WATER AND SEWER DEPARTMENT

Capital Outlay	\$ (78,600.00)
FUND TOTAL	\$ (393,781.00)

TMUA WATER OPERATING FUNDWATER AND SEWER DEPARTMENT

Other Services and Charges	\$ (125,286.00)
Capital Outlay	\$ (172,611.00)
FUND TOTAL	\$ (297,897.00)

TMUA SEWER OPERATING FUNDWATER AND SEWER DEPARTMENT

Capital Outlay	\$ (528,000.00)
FUND TOTAL	\$ (528,000.00)

Section 2. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriation balances of Twenty Thousand Dollars and Zero Cents (\$20,000.00) between departments within the General Fund (Fund 100), as follows:

GENERAL FUNDMANAGED ENTITIES-ECONOMIC DEVELOPMENT DEPARTMENT

Other Services and Charges	\$ (20,000.00)
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DEPARTMENT OF CITY EXPERIENCE

Other Services and Charges	\$ 20,000.00
FUND TOTAL	\$ 0.00

Section 3. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: _____
Date

Chair of the Council

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____
Date Time

G.T. Bynum, Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, _____ at
Date

Time

Mayor

(Seal)

ATTEST:

City Clerk

APPROVED:

City Attorney