

Ordinance

Version 3.7 released on 7/1/25
Use for all Ordinances including: TRO, Budget, Zoning, Declarations,
Trust Indentures, etc.



CITY COUNCIL USE ONLY Date Received: _____ Committee Date: _____ 1 st Agenda Date: _____	Tracking #: _____ Committee: _____ Hearing Date: _____ 2 nd Agenda Date: _____	CITY CLERK USE ONLY <input type="checkbox"/> Scanned Date: <u>08.27.2025</u> <input type="checkbox"/> Posted Item #: <u>2508.02181</u>
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All department items requiring Council approval must be submitted through the Mayor's Office.

Dept. Tracking No. BA1001423	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 L Moore	Email jimoore@cityoftulsa.org	Phone 9185967809
Subject (Description) FY26 Start of Year MULTIPLE FUNDS FUNDS 100, 477, 503, 550, 560, 740, 750		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA1001423
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

GENERAL FUND FUND 100 FIRE DEPARTMENT MATERIALS AND SUPPLIES:	\$36,000.00
GENERAL FUND FUND 100 POLICE DEPARTMENT OTHER SERVICES:	\$34,546.00
SHORT TERM CAPITAL FUND FUND 477 INFORMATION TECHNOLOGY DEPARTMENT CAPITAL OUTLAY:	\$2,708,000.00
EQUIPMENT MANAGEMENT SERVICES FUND FUND 503 ASSET MANAGEMENT DEPARTMENT MATERIALS AND SUPPLIES:	\$20,000.00
ONE TECHNOLOGY CENTER FUND FUND 550 ASSET MANAGEMENT DEPARTMENT MATERIALS AND SUPPLIES:	\$6,000.00
STORMWATER ENTERPRISE FUND FUND 560 PUBLIC WORKS DEPARTMENT CAPITAL OUTLAY:	\$155,000.00
STORMWATER ENTERPRISE FUND FUND 560 WATER AND SEWER DEPARTMENT OTHER SERVICES:	\$223,678.00
STORMWATER ENTERPRISE FUND FUND 560 TRANSFER DEPARTMENT TRANSFERS:	\$30,414.00
TMUA WATER OPERATING FUND FUND 740 WATER AND SEWER DEPARTMENT PERSONAL SERVICES:	\$95,043.00
TMUA WATER OPERATING FUND FUND 740 WATER AND SEWER DEPARTMENT OTHER SERVICES:	\$120,190.00
TMUA SEWER OPERATING FUND FUND 750 WATER AND SEWER DEPARTMENT OTHER SERVICES:	\$19,000.00
TMUA SEWER OPERATING FUND FUND 750 WATER AND SEWER DEPARTMENT CAPITAL OUTLAY:	\$365,000.00
TMUA SEWER OPERATING FUND FUND 750 TRANSFER DEPARTMENT TRANSFERS:	\$33,265.00
TOTAL:	\$3,846,136.00

Department: Christy Saegell
Legal: _____
Board: _____
Mayor: _____
Other: _____

Date: Aug 22, 2025
Date: _____
Date: _____
Date: AUG 27 2025
Date: _____

Background Information

Start of Year Budget Amendment - FY26

General Fund (100), Short Term Capital Fund (477), Equipment Management Services Fund (503), Stormwater Enterprise Fund (560), Water Operating Fund (740), Sewer Operating Fund (750)

Total: \$3,846,136.00

This action will reappropriate FY25 funds totaling \$3,751,093; which were unable to be fully encumbered prior to beginning FY26 and therefore were left unencumbered and unexpended in FY25, as follows:

\$70,546.00 within the General Fund (100), for supplies and services for TPD and TFD

\$2,708,000 within the Short Term Capital Fund (477), for the fiber optic network replacement project within IT

\$20,000.00 within the Equipment Management Services Fund (503) for automotive equipment within Asset Management

\$6,000.00 within the One Technology Center Fund (550), for safety supplies (first aid refills) within Asset Management

\$409,092.00 within the Stormwater Enterprise Fund (560), for planning services within Water and Sewer, and operating capital equipment for Public Works

\$120,190.00 within the TMUA Water Operating Fund (740), for services and data management software within Water and Sewer, and

\$417,265.00 within the TMUA Sewer Operating Fund for operating capital equipment and other services within Water and Sewer

This action will also appropriate \$95,043 to the Water and Sewer Department within the TMUA Water Operating Fund (740) to advance fund the position of Community Ratings System Coordinator; which was previously approved for funding in FY27. Due to a recent retirement, advancing this position by one year creates efficiencies within the Utility Design Division by allowing the training of both the new position and the existing position's replacement simultaneously.

Summation of the Requested Action

Request Mayor and City Council approve the attached Budget Amendment, FY26 Start of Year Budget Action | Multiple funds | BA1001423

Emergency Clause?

Reason for Emergency Clause

Yes

No

Post Execution Processing

Mail vendor copy (add'l signature copies attached)

Must be filed with other governmental entity

Add'l governmental entity approval(s) required

Additional Routing and Processing Details

No to original budget.

(Published in the Tulsa World

_____, 2025)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA, OKLAHOMA, IS HEREBY AMENDED TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THREE MILLION EIGHT HUNDRED FORTY SIX THOUSAND ONE HUNDRED THIRTY SIX DOLLARS AND ZERO CENTS (\$3,846,136.00) WITHIN THE GENERAL FUND (FUND 100), THE SHORT TERM CAPITAL FUND (FUND 477), THE EQUIPMENT MANAGEMENT SERVICES FUND (FUND 503), THE ONE TECHNOLOGY CENTER FUND (FUND 550), THE STORMWATER ENTERPRISE FUND (FUND 560), THE TMUA WATER OPERATING FUND (FUND 740), AND THE TMUA SEWER OPERATING FUND (FUND 750), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Three Million Eight Hundred Forty Six Thousand One Hundred Thirty Six Dollars and Zero Cents (\$3,846,136.00) within the General Fund (Fund 100), the Short Term Capital Fund (Fund 477), the Equipment Management Services Fund (Fund 503), the One Technology Center Fund (Fund 550), the Stormwater Enterprise Fund (Fund 560), the TMUA Water Operating Fund (Fund 740), and the TMUA Sewer Operating Fund (Fund 750), as follows:

GENERAL FUND

FIRE DEPARTMENT

Materials and Supplies \$ 36,000.00

POLICE DEPARTMENT

Other Services and Charges \$ 34,546.00

FUND TOTAL \$ 70,546.00

SHORT TERM CAPITAL FUND

INFORMATION TECHNOLOGY DEPARTMENT

Capital Outlay \$2,708,000.00

FUND TOTAL \$2,708,000.00

EQUIPMENT MANAGEMENT SERVICES FUND

ASSET MANAGEMENT DEPARTMENT
Materials and Supplies \$20,000.00
FUND TOTAL **\$20,000.00**

ONE TECHNOLOGY CENTER FUND

ASSET MANAGEMENT DEPARTMENT
Materials and Supplies \$ 6,000.00
FUND TOTAL **\$ 6,000.00**

STORMWATER ENTERPRISE FUND

PUBLIC WORKS DEPARTMENT
Capital Outlay \$155,000.00

WATER AND SEWER DEPARTMENT
Other Services and Charges \$223,678.00

TRANSFER DEPARTMENT
Transfers \$ 30,414.00
FUND TOTAL **\$409,092.00**

TMUA WATER OPERATING FUND

WATER AND SEWER DEPARTMENT
Personal Services \$ 95,043.00
Other Services and Charges \$ 120,190.00
FUND TOTAL **\$ 215,233.00**

TMUA SEWER OPERATING FUND

WATER AND SEWER DEPARTMENT
Other Services and Charges \$ 19,000.00
Capital Outlay \$ 365,000.00

TRANSFER DEPARTMENT
Transfers \$ 33,265.00
FUND TOTAL **\$ 417,265.00**

Section 2. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: _____
Date

Chair of the Council

(Seal)

ATTEST:

City Clerk

APPROVED:

City Attorney