

# REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR:  MAYOR  COUNCIL AUTHORITY:  DATE: April 22, 2016

Tulsa City Clerk's Office: 596-7513 or 596-7514

**FOR INFORMATION CONTACT:**

ORDINANCE # 23493

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge  
ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7589

SUBJECT: Fire Forfeiture Awards Fund (Fund No. 5771)

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA65771013  
AMENDMENT OF ORD#: \_\_\_\_\_ TRO TITLE: \_\_\_\_\_ TRO SUBTITLE: \_\_\_\_\_ PLANNING DISTRICT: \_\_\_\_\_  
ZONING #: \_\_\_\_\_ SSID: \_\_\_\_\_ PUD #: \_\_\_\_\_ PROP/NON-PROP: N COUNCIL DISTRICT: \_\_\_\_\_

**SUMMARY:**

BUDGET AMENDMENT ORDINANCE, FIRE FORFEITURE AWARDS FUND (FUND NO. 5771), BA65771013, \$73,962.49. To amend the FY15/16 budget of the City of Tulsa to increase appropriations by \$73,962.49.

Revenue for this fund comes to the City of Tulsa from the Department of Justice Asset Forfeiture Program and represents the City's share of forfeited proceeds and property from Federal law enforcement activities. The use of revenue is limited to law enforcement purposes. This budget amendment will appropriate fund balance of \$73,962.49 to the Fire Department as follows: 1) Purchase duty shotguns (8) and associated equipment (case, light, vehicle mount, ammunition, etc.) for the Fire Department's arson investigators (\$12,000.00), and 2) Establish an expenditure account appropriation balance to allow the Fire Chief to make miscellaneous law enforcement equipment purchases in accordance with Department of Justice rules (\$61,962.49).

APPROVED BY MAYOR  
CITY OF TULSA  
  
JUN 01 2016

Approved By  
City Council On  
MAY 19 2016

BUDGET: \_\_\_\_\_ FINANCE DIRECTOR APPROVAL: \_\_\_\_\_

FUNDING SOURCE: FIRE FORFEITURE AWARDS FUND (FUND NO. 5771)

REQUEST FOR ACTION: *All department items requiring Council approval must be submitted through the Mayor's Office.*

Request that the Mayor and Council approve the attached Budget Amendment Ordinance, Fire Forfeiture Awards Fund 5771, BA65771013, \$73,962.49.

DEPARTMENT HEAD APPROVAL: *Michael P. King*  
CITY ATTORNEY APPROVAL: \_\_\_\_\_  
BOARD APPROVAL: \_\_\_\_\_  
MAYORAL APPROVAL: *Albert J. Burt*  
OTHER: \_\_\_\_\_

DATE: 5-2-2016  
  
  
MAY 04 2016

FOR CITY COUNCIL OFFICE USE ONLY: 16-337-1 DATE RECEIVED: 5-5-16  
COMMITTEE: VED COMMITTEE DATE(S): 5-12-16 FIRST AGENDA DATE: 5-12-16  
HEARING DATE: \_\_\_\_\_ SECOND AGENDA DATE: 5-19-16 APPROVED: \_\_\_\_\_

For City Clerk's Office Use Only (Agenda Date: MMDDYYYY; Sec #; Dept #, Item #, Sub-Item #, Status: S=Synopsis):

06 - 01 - 2016 2 06 03

7B

(Published in the Tulsa World

June 7, 2016)

ORDINANCE NO. 23493

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO APPROPRIATE UNENCUMBERED AND UNEXPENDED FUND BALANCE OF SEVENTY-THREE THOUSAND NINE HUNDRED SIXTY-TWO DOLLARS AND FORTY-NINE CENTS (\$73,962.49) WITHIN THE FIRE FORFEITURE AWARDS FUND (FUND NO. 5771), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2015-16 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to appropriate unencumbered and unexpended fund balance of Seventy-Three Thousand Nine Hundred Sixty-Two Dollars and Forty-Nine Cents (\$73,962.49) within the Fire Forfeiture Awards Fund (Fund No. 5771), as follows:

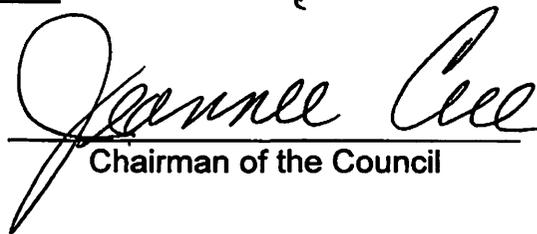
**FIRE FORFEITURE AWARDS FUND**

**FIRE DEPARTMENT**

Materials and Supplies	<u>\$ 73,962.49</u>
Total Increase	<u><u>\$ 73,962.49</u></u>

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

Adopted by the Council: MAY 19 2016  
Date

  
Chairman of the Council

OFFICE OF THE MAYOR

Received by the Mayor: \_\_\_\_\_, at \_\_\_\_\_.  
Date Time

Dewey F. Bartlett, Jr., Mayor

By: \_\_\_\_\_  
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, JUN 01 2016 at \_\_\_\_\_  
Date

\_\_\_\_\_ Time



(Seal)

*Dewey F. Bartlett, Jr.*  
\_\_\_\_\_  
Mayor

ATTEST:

*Melissa Strickland*  
\_\_\_\_\_  
City Clerk Deputy

APPROVED:

*Paul F. Meire*  
\_\_\_\_\_  
City Attorney

**FY 15-16 BUDGET AMENDMENT  
 FIRE FORFEITURE AWARDS FUND  
 FUND NO. 5771  
 BA NO. 65771013**

	FY 2015-16 Original Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
<b>ANNUAL RESOURCES</b>			
Revenue	\$ -	\$ -	\$ -
Transfers In	-	-	-
<b>Total Resources</b>	\$ -	\$ -	\$ -
<b>Less:</b>			
<b>ANNUAL OUTLAYS</b>			
Appropriations	\$ -	\$ 73,962.49	\$ 73,962.49
Transfers Out	-	-	-
<b>Total Outlays</b>	\$ -	\$ 73,962.49	\$ 73,962.49
<b>SURPLUS/(DEFICIENCY)</b>	\$ -	\$ (73,962)	\$ (73,962)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<b>Appropriation Detail</b>			
1	5771    5228701    032024	Non-Capitalized Equipment	\$ 73,962.49
		Total Materials and Supplies	\$ 73,962.49
		<b>Total Appropriations</b>	<b>\$ 73,962.49</b>

# REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR:  MAYOR  COUNCIL AUTHORITY:  DATE: May 4, 2016  
 Tulsa City Clerk's Office: 596-7513 or 596-7514

**FOR INFORMATION CONTACT:**

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge ORDINANCE # 23496  
 ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7589

SUBJECT: Non-Grant Misc. Special Revenue Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA65809063  
 AMENDMENT OF ORD#: \_\_\_\_\_ TRO TITLE: \_\_\_\_\_ TRO SUBTITLE: \_\_\_\_\_ PLANNING DISTRICT: \_\_\_\_\_  
 ZONING #: \_\_\_\_\_ SSID: \_\_\_\_\_ PUD #: \_\_\_\_\_ PROP/NON-PROP: N COUNCIL DISTRICT: \_\_\_\_\_

**SUMMARY:**

BUDGET AMENDMENT ORDINANCE, NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND (FUND 5809), BA65809063, \$116,242.60. To amend the FY 15/16 budget of the City of Tulsa and increase appropriations by \$116,242.60.

This budget amendment will appropriate revenue of \$116,242.60 from the Office of the District Attorney, Revolving Drug Fund, Tulsa County, OK as follows: 1) Tulsa Police Dept. Special Investigations Division (SID) - Tulsa County Drug Fund portion of annual lease for SID building for FY17 - \$71,442.60 and 2) Tulsa Police Dept. SID - Training allocation provided by the Revolving Drug Fund to provide training at the onset of investigator's tenure with SID as well as ongoing annual training. This training will be utilized to combat illegal drug distribution within the city of Tulsa - \$44,800.00.

APPROVED BY MAYOR  
CITY OF TULSA  
  
JUN 15 2016

Approved By  
City Council On  
JUN 09 2016

**BUDGET: FINANCE DIRECTOR APPROVAL:**

FUNDING SOURCE: Non-Grant Misc. Special Revenue Fund (Fund No. 5809)

**REQUEST FOR ACTION: *All department items requiring Council approval must be submitted through the Mayor's Office.***

BUDGET AMENDMENT ORDINANCE, NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND (FUND 5809), BA65809063, \$116,242.60. Request that the Mayor and Council approve the attached Budget Amendment Ordinance.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 5-16-2016  
 CITY ATTORNEY APPROVAL: \_\_\_\_\_  
 BOARD APPROVAL: \_\_\_\_\_  
 MAYORAL APPROVAL: [Signature] MAY 18 2016  
 OTHER: \_\_\_\_\_

FOR CITY COUNCIL/OFFICE USE ONLY: COMMITTEE: VED COMMITTEE DATE(S): 16-398-15-26-16 DATE RECEIVED: 5-19-16  
 HEARING DATE: \_\_\_\_\_ SECOND AGENDA DATE: 6-9-16 FIRST AGENDA DATE: 5-26-16 APPROVED: \_\_\_\_\_

For City Clerk's Office Use Only (Agenda Date: MMDDYYYY; Sec #; Dept #, Item #, Sub-Item #, Status: S=Synopsis):

06 - 13 - 2016 2 06 02

FA

(Published in the Tulsa World

June 19, 2016)

ORDINANCE NO. 23496

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE HUNDRED SIXTEEN THOUSAND TWO HUNDRED FORTY-TWO DOLLARS AND SIXTY CENTS (\$116,242.60) FROM REVENUES TO BE RECEIVED WITHIN THE NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND (FUND NO. 5809), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2015-16 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of One Hundred Sixteen Thousand Two Hundred Forty-Two Dollars and Sixty Cents (\$116,242.60) from revenues to be received within the Non-Grant Miscellaneous Special Revenue Fund (Fund No. 5809), as follows:

**NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND**

**POLICE DEPARTMENT**

Other Services		<u>\$ 116,242.60</u>
	<b>Total Increase</b>	<b><u>\$ 116,242.60</u></b>

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

Adopted by the Council: JUN 09 2016  
Date

  
Chair of the Council

OFFICE OF THE MAYOR

Received by the Mayor: \_\_\_\_\_, at \_\_\_\_\_  
Date Time

Dewey F. Bartlett, Jr., Mayor

By: \_\_\_\_\_  
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, JUN 15 2016 at  
Date

\_\_\_\_\_  
Time

Dewey F. Bartlett, Jr.  
Mayor



[Signature]

APPROVED:

[Signature]  
City Attorney

**FY 15-16 BUDGET AMENDMENT  
NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND  
FUND NO. 5809  
BA NO. 65809063**

	FY 2015-16 Amended Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
<b>ANNUAL RESOURCES</b>			
Revenue	\$ 380,160.91	\$ 116,242.60	\$ 496,403.51
Transfers In	-	-	-
<b>Total Resources</b>	\$ 380,160.91	\$ 116,242.60	\$ 496,403.51
<b>Less:</b>			
<b>ANNUAL OUTLAYS</b>			
Appropriations	\$ 380,160.91	\$ 116,242.60	\$ 496,403.51
Transfers Out	-	-	-
<b>Total Outlays</b>	\$ 380,160.91	\$ 116,242.60	\$ 496,403.51
<b>SURPLUS/(DEFICIENCY)</b>	\$ -	\$ -	\$ -

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<b>Revenue Detail</b>			
1	5809 4228201 R0001	Intergov Revenue-Tulsa County	\$ 116,242.60
		<b>Total Revenue</b>	<b>\$ 116,242.60</b>
<b>Appropriation Detail</b>			
2	5809 5312101 031037	Real Property Leases	\$ 71,442.60
3	5809 5331109 031037076016	Travel - Third Party Reimbursement	44,800.00
		Total Other Services	\$ 116,242.60
		<b>Total Appropriations</b>	<b>\$ 116,242.60</b>

# REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR:  MAYOR  COUNCIL AUTHORITY:  DATE: May 5, 2016

Tulsa City Clerk's Office: 596-7513 or 596-7514

**FOR INFORMATION CONTACT:**

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge ORDINANCE # 23506  
 ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7659

SUBJECT: Budget Amendment Ordinance - DOT FAA K9 Explos Detctn Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA65310064

AMENDMENT OF ORD#: \_\_\_\_\_ TRO TITLE: \_\_\_\_\_ TRO SUBTITLE: \_\_\_\_\_ PLANNING DISTRICT: \_\_\_\_\_

ZONING #: \_\_\_\_\_ SSID: \_\_\_\_\_ PUD #: \_\_\_\_\_ PROP/NON-PROP: N COUNCIL DISTRICT: \_\_\_\_\_

**SUMMARY:**

BUDGET AMENDMENT ORDINANCE, DOT FAA K9 EXPLOS DETCTN TEAM FUND (FUND NO. 5310), BA65310064, \$303,000.00, Referent Grant #HSTS02-16-H-NCP491. To amend the FY15/16 budget of the City of Tulsa to increase appropriations by \$303,000.00.

The City of Tulsa (COT), Tulsa Police Department has received a grant in the amount of \$303,000.00 from the US Department of Homeland Security: Transportation Security Administration (TSA) National Explosives Detection Canine Team Program (NEDCTP) to provide partial funding for Federal Aviation Administration (FAA) certified K-9 teams for airport security. These teams respond to potentially threatening explosive devices that affect public safety and air carrier operations. The total four year estimated cost of the award is \$1,212,000.00. The total award will be funded through a series of modifications to this grant award over the four year period. There is no cash match required.

APPROVED BY MAYOR  
CITY OF TULSA

**JUN 20 2016**

**Approved By  
City Council On  
JUN 16 2016**

**BUDGET:** FINANCE DIRECTOR APPROVAL

FUNDING SOURCE: US Department of Homeland Security

**REQUEST FOR ACTION:** All department items requiring Council approval must be submitted through the Mayor's Office.

BUDGET AMENDMENT ORDINANCE, DOT FAA K9 EXPLOS DETCTN TEAM FUND (FUND NO. 5310), BA65310064, \$303,000.00. Request the Mayor and Council approve the attached Budget Amendment Ordinance

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 5/16/2016

CITY ATTORNEY APPROVAL: \_\_\_\_\_

BOARD APPROVAL: \_\_\_\_\_

MAYORAL APPROVAL: [Signature] MAY 23 2016

OTHER: \_\_\_\_\_

FOR CITY COUNCIL OFFICE USE ONLY: 16-426-1 DATE RECEIVED: 5-24-16

COMMITTEE: VED COMMITTEE DATE(S): 6-9-16 FIRST AGENDA DATE: 6-9-16

HEARING DATE: \_\_\_\_\_ SECOND AGENDA DATE: 6-16-16 APPROVED: \_\_\_\_\_

For City Clerk's Office Use Only (Agenda Date: MMDDYYYY; Sec #; Dept #, Item #, Sub-Item #, Status: S=Synopsis):

06-20-2016
2
06
12

7-C

(Published in the Tulsa World

June 25, 2016)

ORDINANCE NO. 23506

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THREE HUNDRED THREE THOUSAND DOLLARS (\$303,000.00) FROM GRANT REVENUES TO BE RECEIVED WITHIN THE DOT FAA K9 EXPLOSIVE DETECTION TEAM FUND (FUND NO. 5310), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2015-16 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Three Hundred Three Thousand Dollars (\$303,000.00) from grant revenues to be received within the DOT FAA K9 Explosive Detection Team Fund (Fund No. 5310), as follows:

**DOT FAA K9 EXPLOSIVE DETECTION TEAM FUND**

**POLICE DEPARTMENT**

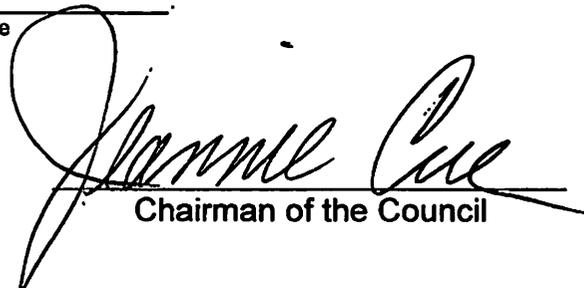
Personal Services	<u>\$ 303,000.00</u>
<b>Total Increase</b>	<b><u>\$ 303,000.00</u></b>

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

**JUN 16 2016**

Adopted by the Council: \_\_\_\_\_

Date

  
Chairman of the Council

OFFICE OF THE MAYOR

Received by the Mayor: \_\_\_\_\_, at \_\_\_\_\_.  
Date Time

Dewey F. Bartlett, Jr., Mayor

By: \_\_\_\_\_  
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, JUN 20 2016 at \_\_\_\_\_  
Date

\_\_\_\_\_  
Time

Dewey F. Bartlett, Jr.  
Mayor



Michael P. Kao  
City Clerk

APPROVED:

Carol E. Medina  
City Attorney

**FY 15-16 BUDGET AMENDMENT  
 DOT FAA K9 EXPLOSIVE DETECTION TEAM FUND  
 FUND NO. 5310  
 BA NO. 65310064**

	<b>FY 2015-16 Original Budget</b>	<b>Additions (Deletions)</b>	<b>FY 2015-16 Budget As Amended</b>
<b><u>ANNUAL RESOURCES</u></b>			
Revenue	\$ 378,750.00	\$ 303,000.00	\$ 681,750.00
Transfers In	-	-	-
<b>Total Resources</b>	<b>\$ 378,750.00</b>	<b>\$ 303,000.00</b>	<b>\$ 681,750.00</b>
<b>Less:</b>			
<b><u>ANNUAL OUTLAYS</u></b>			
Appropriations	\$ 378,750.00	\$ 303,000.00	\$ 681,750.00
Transfers Out	-	-	-
<b>Total Outlays</b>	<b>\$ 378,750.00</b>	<b>\$ 303,000.00</b>	<b>\$ 681,750.00</b>
<b>SURPLUS/(DEFICIENCY)</b>	-	-	-

<b><u>Line Company - Account - Center</u></b>	<b><u>Account Description</u></b>	<b><u>Adjustment Amount</u></b>
<b><u>Revenue Detail</u></b>		
1 5310 4238116 R00010166015	Dept of Homeland Security	\$ 303,000.00
	<b>Total Revenue</b>	<b>\$ 303,000.00</b>
<b><u>Appropriation Detail</u></b>		
2 5310 5110101 031027166015	Regular Salaries and Wages	\$ 303,000.00
	<b>Total Personal Services</b>	<b>\$ 303,000.00</b>
	<b>Total Appropriations</b>	<b>\$ 303,000.00</b>

# REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR:  MAYOR  COUNCIL AUTHORITY:  DATE: May 5, 2016

Tulsa City Clerk's Office: 596-7513 or 596-7514

**FOR INFORMATION CONTACT:**

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge  
 ADDRESS: 175 E 2nd Street - 5th Floor - Budget TELEPHONE: 596-7589

ORDINANCE # 23507

SUBJECT: Budget Amendment Ordinance - Misc. Police Grant Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA65312065

AMENDMENT OF ORD#: \_\_\_\_\_ TRO TITLE: \_\_\_\_\_ TRO SUBTITLE: \_\_\_\_\_ PLANNING DISTRICT: \_\_\_\_\_

ZONING #: \_\_\_\_\_ SSID: \_\_\_\_\_ PUD #: \_\_\_\_\_ PROP/NON-PROP: N COUNCIL DISTRICT: \_\_\_\_\_

**SUMMARY:**

BUDGET AMENDMENT ORDINANCE, MISCELLANEOUS POLICE GRANTS FUND (FUND NO. 5312), BA65312065, \$24,500.00, Reference Grant #660.059. To amend the FY15/16 budget of the City of Tulsa to increase appropriations by \$24,500.00.

The City of Tulsa, Tulsa Police Department (TPD) has received a grant in the amount of \$24,500.00 from the Oklahoma Office of Homeland Security, 2014 Homeland Security Grant Program, Radiation Detection Project to support local efforts to prevent terrorism and other catastrophic events and to prepare the nation for the threats and hazards that pose the greatest risk to the security of the United States. The TPD allocation from the Oklahoma Office of Homeland Security will be used for the purchase of a radiological spectrometer for the bomb squad. There is no required match for this grant.

APPROVED BY MAYOR  
CITY OF TULSA  
  
JUN 20 2016

**Approved By**  
**City Council On**  
**JUN 16 2016**

**BUDGET:** \_\_\_\_\_ **FINANCE DIRECTOR APPROVAL:** \_\_\_\_\_

FUNDING SOURCE: Police Miscellaneous Grants Fund, Fund No. 5312

**REQUEST FOR ACTION:** All department items requiring Council approval must be submitted through the Mayor's Office.

BUDGET AMENDMENT ORDINANCE, MISCELLANEOUS POLICE GRANTS FUND (FUND NO. 5312), BA65312065, \$24,500.00. Request the Mayor and Council approve the attached Budget Amendment Ordinance

DEPARTMENT HEAD APPROVAL: Keith Eldridge ACTG. FIN. Dir. DATE: 5/20/16

CITY ATTORNEY APPROVAL: \_\_\_\_\_

BOARD APPROVAL: \_\_\_\_\_

MAYORAL APPROVAL: [Signature] MAY 26 2016

OTHER: \_\_\_\_\_

FOR CITY COUNCIL OFFICE USE ONLY: 16-433-1 DATE RECEIVED: 5-27-16

COMMITTEE: VED COMMITTEE DATE(S): 6-9-16 FIRST AGENDA DATE: 6-9-16

HEARING DATE: \_\_\_\_\_ SECOND AGENDA DATE: 6-16-16 APPROVED: \_\_\_\_\_

For City Clerk's Office Use Only (Agenda Date: MMDDYYYY; Sec #; Dept #, Item #, Sub-Item #, Status: S=Synopsis):

06-20-2016
2
06
13

7-E

(Published in the Tulsa World

June 25, 2016)

ORDINANCE NO. 23507

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWENTY-FOUR THOUSAND FIVE HUNDRED DOLLARS (\$24,500.00) FROM GRANT REVENUES TO BE RECEIVED WITHIN THE MISCELLANEOUS POLICE GRANTS FUND (FUND NO. 5312), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2015-16 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Twenty-Four Thousand Five Hundred Dollars (\$24,500.00) from grant revenues to be received within the Miscellaneous Police Grants Fund (Fund No. 5312) , as follows:

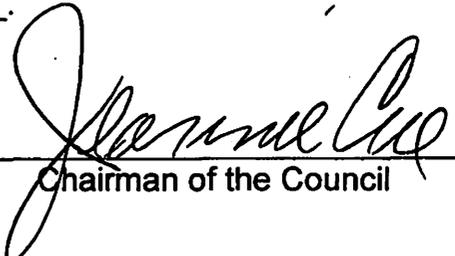
**MISCELLANEOUS POLICE GRANTS FUND**

**POLICE DEPARTMENT**

Capital Outlay		<u>\$ 24,500.00</u>
	<b>Total Increase</b>	<b><u>\$ 24,500.00</u></b>

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

Adopted by the Council: JUN 16 2016  
Date

  
Chairman of the Council

OFFICE OF THE MAYOR

Received by the Mayor: \_\_\_\_\_, at \_\_\_\_\_  
Date Time

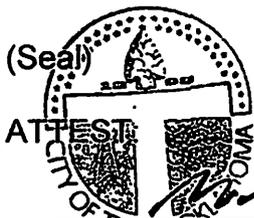
Dewey F. Bartlett, Jr., Mayor

By: \_\_\_\_\_  
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, JUN 20 2016 at  
Date

\_\_\_\_\_  
Time

Dewey F. Bartlett, Jr.  
Mayor



Robert P. Kw  
City Clerk

APPROVED:

David C. Neill  
City Attorney

**FY 15-16 BUDGET AMENDMENT  
MISCELLANEOUS POLICE GRANTS FUND  
FUND NO. 5312  
BA NO. 65312065**

	FY 2015-16 Amended Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
<b><u>ANNUAL RESOURCES</u></b>			
Revenue	\$ 1,617,686.11	\$ 24,500.00	\$ 1,642,186.11
Transfers In	-	-	-
<b>Total Resources</b>	<b>\$ 1,617,686.11</b>	<b>\$ 24,500.00</b>	<b>\$ 1,642,186.11</b>
 <b>Less:</b>			
<b><u>ANNUAL OUTLAYS</u></b>			
Appropriations	\$ 1,617,686.11	\$ 24,500.00	\$ 1,642,186.11
Transfers Out	-	-	-
<b>Total Outlays</b>	<b>\$ 1,617,686.11</b>	<b>\$ 24,500.00</b>	<b>\$ 1,642,186.11</b>
 <b>SURPLUS/(DEFICIENCY)</b>			
	-	-	-

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<b><u>Revenue Detail</u></b>			
1	5312 4218101 R0001	State of Oklahoma Grants	\$ 24,500.00
		<b>Total Revenue</b>	<b>\$ 24,500.00</b>
 <b><u>Appropriation Detail</u></b>			
2	5312 5435101 031011166016	Miscellaneous Equipment	\$ 24,500.00
		<b>Total Capital Outlay</b>	<b>\$ 24,500.00</b>
		<b>Total Appropriations</b>	<b>\$ 24,500.00</b>

# REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR:  MAYOR  COUNCIL AUTHORITY:  TMUA DATE: June 3, 2016  
 Tulsa City Clerk's Office: 596-7513 or 596-7514

**FOR INFORMATION CONTACT:**

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge ORDINANCE # 23505  
 ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7577

SUBJECT: OWRB 2009C Note Payoff

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA67020066  
 AMENDMENT OF ORD#: \_\_\_\_\_ TRO TITLE: \_\_\_\_\_ TRO SUBTITLE: \_\_\_\_\_ PLANNING DISTRICT: \_\_\_\_\_  
 ZONING #: \_\_\_\_\_ SSID: \_\_\_\_\_ PUD #: \_\_\_\_\_ PROP/NON-PROP: N COUNCIL DISTRICT: \_\_\_\_\_

**SUMMARY:**

BUDGET AMENDMENT ORDINANCE, TMUA-WATER OPERATING FUND, Fund No. 7020, BA67020066, \$3,050,630.84. This budget amendment will recognize revenue and make supplemental appropriations of \$3,050,630.84 to allow TMUA to payoff note OWRB 2009C made with the Oklahoma Water Resources Board (OWRB). OWRB was considering a refunding of the referenced note and presented the Tulsa Metropolitan Utility Authority (TMUA) with three options: accept any savings realized as a reduction in debt service and maintain the term of the note, apply savings to principal and shorten the note, or pay the note off. Upon the recommendation of Finance, TMUA voted in favor of the payoff option. OWRB has advised that, instead of refunding the notes, they are opting to defease them, as the majority of the bond holders selected the payoff option. OWRB has requested payoff by June 30th. Estimated savings from payoff is \$883,000.

Through April 30, 2016, the TMUA-Water Operating Fund's revenues have exceeded budget estimate by \$5,233,000. This budget amendment will recognize \$3,050,630.84 of those revenues.

APPROVED BY MAYOR  
CITY OF TULSA  
  
JUN 20 2016

**Approved By  
City Council On  
JUN 16 2016**

BUDGET: FINANCE DIRECTOR APPROVAL: \_\_\_\_\_

FUNDING SOURCE: Water Operating Fund (Fund 7020)

**REQUEST FOR ACTION:** All department items requiring Council approval must be submitted through the Mayor's Office.

Request that the Mayor and Council approve the attached BUDGET AMENDMENT ORDINANCE, WATER OPERATING FUND, Fund No. 7020, BA67020066, \$3,050,630.84.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 6-3-2016  
 CITY ATTORNEY APPROVAL: \_\_\_\_\_  
 BOARD APPROVAL: \_\_\_\_\_  
 MAYORAL APPROVAL: [Signature] JUN 06 2016  
 OTHER: \_\_\_\_\_

FOR CITY COUNCIL OFFICE USE ONLY: 16-445-1 DATE RECEIVED: 6-8-16  
 COMMITTEE: UED COMMITTEE DATE(S): 6-9-16 FIRST AGENDA DATE: 6-9-16  
 HEARING DATE: \_\_\_\_\_ SECOND AGENDA DATE: 6-16-16 APPROVED: \_\_\_\_\_

For City Clerk's Office Use Only (Agenda Date: MMDDYYYY; Sec #; Dept #, Item #, Sub-Item #, Status: S=Synopsis):

06-20-2016 2 06 18

(Published in the Tulsa World

June 24, 2016)

ORDINANCE NO. 23505

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THREE MILLION FIFTY THOUSAND SIX HUNDRED THIRTY DOLLARS AND EIGHTY-FOUR CENTS (\$3,050,630.84) FROM UN-APPROPRIATED FUND BALANCE WITHIN THE TMUA-WATER OPERATING FUND (FUND NO. 7020), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2015-16 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Three Million Fifty Thousand Six Hundred Thirty Dollars and Eight-Four Cents (\$3,050,630.84) from recognizing un-appropriated fund balance within the TMUA-Water Operating Fund (Fund No. 7020), as follows:

**TMUA-WATER OPERATING FUND**

**DEBT SERVICE DEPARTMENT**

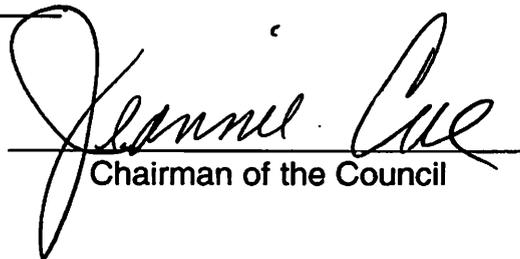
Debt Service \$ 3,050,630.84

**Total Increase** **\$ 3,050,630.84**

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

Adopted by the Council: JUN 16 2016

Date

  
Chairman of the Council

OFFICE OF THE MAYOR

Received by the Mayor: \_\_\_\_\_, at \_\_\_\_\_.  
Date Time

Dewey F. Bartlett, Jr., Mayor

By: \_\_\_\_\_  
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, JUN 29 2015 at  
Date

\_\_\_\_\_  
Time

Dewey F. Bartlett, Jr.  
Mayor



Michael P. King  
City Clerk

APPROVED:

David M. Smith  
City Attorney

**FY 15-16 BUDGET AMENDMENT  
 TMUA - WATER OPERATING FUND  
 FUND NO. 7020  
 BA NO. 67020066**

	<b>FY 2015-16 Original Budget</b>	<b>Additions (Deletions)</b>	<b>FY 2015-16 Budget As Amended</b>
<b><u>ANNUAL RESOURCES</u></b>			
Revenue	\$ 107,571,000	\$ 3,050,631	\$ 110,621,631
Transfers In		-	-
<b>Total Resources</b>	<b>\$ 107,571,000</b>	<b>\$ 3,050,631</b>	<b>\$ 110,621,631</b>
 <b>Less:</b>			
<b><u>ANNUAL OUTLAYS</u></b>			
Appropriations	\$ 94,271,000	\$ 3,050,631	\$ 97,321,631
Transfers Out	34,903,543	-	34,903,543
<b>Total Outlays</b>	<b>\$ 129,174,543</b>	<b>\$ 3,050,631</b>	<b>\$ 132,225,174</b>
<b>SURPLUS/(DEFICIENCY)</b>	<b>\$ (21,603,543)</b>	<b>\$ -</b>	<b>\$ (21,603,543)</b>

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
	<b>Revenues</b>		
1	7020 4364101 R0001	Water Service	\$ 3,050,631
		<b>Total Revenues</b>	<b>\$ 3,050,631</b>
	<b>Debt Service</b>		
2	7020 5511101 074018	Debt Principal Payments	\$ 3,050,631
		<b>Total Debt Service</b>	<b>\$ 3,050,631</b>

7E

# REQUEST FOR ACTION: ORDINANCE

Version: 09/14/2004

AGENDA FOR:  MAYOR  COUNCIL AUTHORITY:  DATE: June 9, 2016  
Tulsa City Clerk's Office: 596-7513 or 596-7514

**FOR INFORMATION CONTACT:**

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge  
ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7589

ORDINANCE # 23516

SUBJECT: Budget Amendment

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA61080067

AMENDMENT OF ORD#: \_\_\_\_\_ TRO TITLE: \_\_\_\_\_ TRO SUBTITLE: \_\_\_\_\_ PLANNING DISTRICT: \_\_\_\_\_

ZONING #: \_\_\_\_\_ SSID: \_\_\_\_\_ PUD #: \_\_\_\_\_ PROP/NON-PROP: N COUNCIL DISTRICT: \_\_\_\_\_

**SUMMARY:**

**BUDGET AMENDMENT ORDINANCE, GENERAL FUND (FUND 1080), BA61080067, \$ 5,685,320.00**

This budget amendment will appropriate \$2,073,464.62 from unassigned fund balance and transfer \$3,611,855.38 from unencumbered and unexpended appropriation balances between departments and account groups within the General Fund. Revised salary and benefit cost projections indicated that at current spending levels some departments will overspend their appropriations. Savings from the hiring freeze, other savings, and the use of fund balance will be used for negotiated contract compensation that was not in the budget, overtime above projected goals, departments that did not meet attrition assumptions and for other shortfalls identified.

APPROVED BY MAYOR  
CITY OF TULSA  
  
JUL 06 2016

Approved By  
City Council On  
JUN 30 2016

**BUDGET: FINANCE DIRECTOR APPROVAL:**

FUNDING SOURCE: General Fund (Fund 1080)

**REQUEST FOR ACTION: All department items requiring Council approval must be submitted through the Mayor's Office.**

Request that the Mayor and Council approve the attached Budget Amendment Ordinance, GENERAL FUND, Fund No. 1080, BA61080067, \$ 5,685,320.00

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 6-10-2016  
CITY ATTORNEY APPROVAL: \_\_\_\_\_  
BOARD APPROVAL: \_\_\_\_\_  
MAYORAL APPROVAL: [Signature] JUN 10 2016  
OTHER: \_\_\_\_\_

FOR CITY COUNCIL OFFICE USE ONLY: 6-13-16 16-482-1 DATE RECEIVED: 6-13-16  
COMMITTEE: VED COMMITTEE DATE(S): 6-16-16 FIRST AGENDA DATE: 6-16-16  
HEARING DATE: \_\_\_\_\_ SECOND AGENDA DATE: 6-30-16 APPROVED: \_\_\_\_\_

For City Clerk's Office Use Only (Agenda Date: MMDDYYYY; Sec #; Dept #, Item #, Sub-Item #, Status: S=Synopsis):

07 - 06 - 2016    2    06    01

(Published in the Tulsa World  
July 13, 2016)  
ORDINANCE NO. 23516

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO INCREASE APPROPRIATIONS OF TWO MILLION SEVENTY-THREE THOUSAND FOUR HUNDRED SIXTY FOUR DOLLARS AND SIXTY TWO CENTS (\$2,073,464.62) FROM FUND BALANCE AND TO TRANSFER THREE MILLION SIX HUNDRED ELEVEN THOUSAND EIGHT HUNDRED FIFTY FIVE DOLLARS AND THIRTY EIGHT CENTS (\$3,611,855.38) FROM UNENCUMBERED AND UNEXPENDED APPROPRIATIONS BETWEEN DEPARTMENTS AND ACCOUNT GROUPS WITHIN THE GENERAL FUND (FUND NO. 1080), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2015-16 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to increase appropriations of Two Million Seventy Three Thousand Four Hundred and Sixty Four Dollars and Sixty Two cents (\$2,073,464.62) from Fund balance and to transfer Three Million Six Hundred and Eleven Thousand Eight Hundred and Fifty Five Dollars and Thirty Eight cents (\$3,611,855.38) from unencumbered and unexpended appropriations between departments, account groups within the General Fund (Fund No. 1080), as follows:

**POLICE DEPARTMENT**

Personal Services	\$ 2,225,000.00
Material & Supplies	(549,081.00)
Other Services	(628,253.00)
<b>Total Increase</b>	<b><u>\$1,047,666.00</u></b>

**FIRE DEPARTMENT**

Personal Services	\$ 2,900,000.00
Material & Supplies	(202,817.00)
Other Services	(41,439.00)
<b>Total Increase</b>	<b><u>\$2,655,744.00</u></b>

**MTTA DEPARTMENT**

Other Services	<u>(\$ 381,000.00)</u>
<b>Total Decrease</b>	<b><u>(\$381,000.00)</u></b>

**CITY AUDITOR**

Personal Services	(\$ 5,000.00)
Material & Supplies	<u>(4,000.00)</u>
<b>Total Decrease</b>	<b><u>(\$9,000.00)</u></b>

**PARK & RECREATION DEPARTMENT**

Personal Services	(\$171,000.00)
Material & Supplies	(14,311.04)
Other Services	<u>(4,584.89)</u>
<b>Total Decrease</b>	<b><u>(\$189,895.93)</u></b>

**PERFORMING ARTS CENTER**

Other Services	<u>(\$100.00)</u>
<b>Total Decrease</b>	<b><u>(\$100.00)</u></b>

**MAYORAL DEPARTMENT**

Other Services	<u>(\$40,000.00)</u>
<b>Total Decrease</b>	<b><u>(\$40,000.00)</u></b>

**WORKING IN NEIGHBORHOODS DEPARTMENT**

Personal Services	(\$95,000.00)
Material & Supplies	(960.39)
Other Services	<u>(847.42)</u>
<b>Total Decrease</b>	<b><u>(\$96,807.81)</u></b>

**PLANNING AND ECONOMIC DEVELOPMENT DEPARTMENT**

Personal Services	(\$90,000.00)
Material & Supplies	<u>(24.45)</u>
<b>Total Decrease</b>	<b><u>(\$90,024.45)</u></b>

**ENGINEERING SERVICES DEPARTMENT**

Personal Services	(\$200,245.43)
Material & Supplies	(15,714.40)
Other Services	<u>(6,122.21)</u>
<b>Total Decrease</b>	<b><u>(\$222,082.04)</u></b>

**STREETS AND STORMWATER DEPARTMENT**

Personal Services	<u>(\$130,000.00)</u>
<b>Total Decrease</b>	<b><u>(\$130,000.00)</u></b>

**LEGAL DEPARTMENT**

Personal Services	(\$280,000.00)
Material & Supplies	<u>(249.08)</u>
<b>Total Decrease</b>	<b><u>(\$280,249.08)</u></b>

**HUMAN RESOURCES DEPARTMENT**

Personal Services	(\$48,000.00)
Material & Supplies	(18,000.00)
Other Services	<u>(81,043.42)</u>
<b>Total Decrease</b>	<b><u>(\$147,043.42)</u></b>

**MAYOR'S OFFICE OF ECONOMIC DEVELOPMENT DEPARTMENT**

Personal Services	<u>\$60,000.00</u>
<b>Total Increase</b>	<b><u>\$60,000.00</u></b>

**CITY COUNCIL**

Personal Services	(\$31,000.00)
Material & Supplies	(3,000.00)
Other Services	<u>(20,000.00)</u>
<b>Total Decrease</b>	<b><u>(\$54,000.00)</u></b>

**FINANCE DEPARTMENT**

Personal Services	\$20,000.00
Material & Supplies	(15,000.00)
Other Services	<u>(77,313.07)</u>
<b>Total Decrease</b>	<b><u>(\$72,313.07)</u></b>

**COMMUNICATIONS DEPARTMENT**

Personal Services	<u>\$ 35,000.00</u>
<b>Total Increase</b>	<b><u>\$35,000.00</u></b>

**HUMAN RIGHTS DEPARTMENT**

Personal Services	(\$156,000.00)
Material & Supplies	(4,100.00)
Other Services	(20,000.00)
<b>Total Decrease</b>	<b><u>(\$180,100.00)</u></b>

**MUNICIPAL COURTS DEPARTMENT**

Personal Services	(\$8,000.00)
Material & Supplies	(18,000.00)
Other Services	208,000.00
<b>Total Increase</b>	<b><u>\$182,000.00</u></b>

**INFORMATION TECHNOLOGY DEPARTMENT**

Personal Services	(\$66,405.00)
Material & Supplies	(170,915.00)
Other Services	222,990.42
<b>Total Decrease</b>	<b><u>(14,329.58)</u></b>

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

**JUN 30 2016**

Adopted by the Council: \_\_\_\_\_  
Date



Chairman of the Council

OFFICE OF THE MAYOR

Received by the Mayor: \_\_\_\_\_, at \_\_\_\_\_  
Date Time

Dewey F. Bartlett, Jr., Mayor

By: \_\_\_\_\_  
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, JUL 06 2016 at \_\_\_\_\_  
Date

\_\_\_\_\_  
Time

DeWayne F. Burtlett  
Mayor

(Seal)  
ATTEST  
  
[Signature]  
City Clerk

APPROVED:  
[Signature]  
City Attorney

**FY 15-16 BUDGET AMENDMENT  
GENERAL FUND  
FUND #1080  
BA NO. 61080067**

	FY 2015-16 Budget As Amended	Additions (Deletions)	FY 2015-16 Budget As Amended
<b>ANNUAL RESOURCES</b>			
Revenue	\$ 252,366,720.00	\$ -	\$ 252,366,720.00
Transfers In	15,997,000.00	-	15,997,000.00
<b>Total Resources</b>	\$ 268,363,720.00	\$ -	\$ 268,363,720.00
 <b>Less:</b>			
<b>ANNUAL OUTLAYS</b>			
Appropriations	\$ 264,952,927.00	\$ 2,073,464.62	\$ 267,026,391.62
Transfers Out	5,717,000.00	-	5,717,000.00
<b>Total Outlays</b>	\$ 270,669,927.00	\$ 2,073,464.62	\$ 272,743,391.62
<b>SURPLUS/(DEFICIENCY)</b>	\$ (2,306,207.00)	\$ 2,073,464.62	\$ (4,379,671.62)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
	<b>Appropriation Detail</b>		
1	1080 5110101 002011	REGULAR SALARIES & WAGES	\$ 60,000.00
		Total Mayor's Office of Economic Development Department	60,000.00
2	1080 5110101 005042	REGULAR SALARIES & WAGES	(171,000.00)
3	1080 5222101 005071	OFFICE SUPPLIES	(500.00)
4	1080 5223103 005011	JANITORIAL SUPPLIES	(5,000.00)
5	1080 5226203 005051	RECREATION SUPPLIES	(5,410.59)
6	1080 5226203 005072	RECREATION SUPPLIES	(17.30)
7	1080 5228201 005053	CLOTHING	(1,883.15)
8	1080 5228801 005072	OTHER OPERATING SUPPLIES	(1,500.00)
9	1080 5311201 005054	SECURITY SERVICE CONTRACT	(1,500.00)
10	1080 5311901 005051	OTHER SERVICES	(250.00)
11	1080 5311901 005071	OTHER SERVICES	(244.89)
12	1080 5311901 005075	OTHER SERVICES	(2,000.00)
13	1080 5311901 005076	OTHER SERVICES	(590.00)
		Total Parks Department	(189,895.93)
14	1080 5110101 009254	REGULAR SALARIES & WAGES	35,000.00
		Total Communication Department	35,000.00

<u>Line</u>	<u>Company - Account - Center</u>			<u>Account Description</u>	<u>Adjustment Amount</u>
15	1080	5110101	010011	REGULAR SALARIES & WAGES	(40,000.00)
				Total Mayoral Department	(40,000.00)
16	1080	5110101	012051	REGULAR SALARIES & WAGES	20,000.00
17	1080	5222110	012051	COMPUTER ITEMS & SUPPLIES	(15,000.00)
18	1080	5316301	012051	CONSULTING SERVICES	(5,813.07)
19	1080	5316301	012054	CONSULTING SERVICES	(1,500.00)
20	1080	5311901	012012	OTHER SERVICES	(7,000.00)
21	1080	5321601	012032	COLLECTION AGENCY FEES	(30,000.00)
22	1080	5361102	012011	INTERNAL OFFICE SERVICES	(20,000.00)
23	1080	5311901	012051	OTHER SERVICES	(3,000.00)
24	1080	5316301	012091	CONSULTING SERVICES	(10,000.00)
				Total Finance Department	(72,313.07)
25	1080	5110101	014011	REGULAR SALARIES & WAGES	(156,000.00)
26	1080	5222103	014011	REFERENCE MATERIAL	(1,600.00)
27	1080	5222110	014011	COMPUTER ITEMS & SUPPLIES	(1,000.00)
28	1080	5228701	014011	NON-CAPITALIZED EQUIPMENT	(650.00)
29	1080	5228801	014011	OTHER OPERATING SUPPLIES	(850.00)
30	1080	5361102	014011	INTERNAL OFFICE SERVICES	(10,000.00)
31	1080	5311901	014011	OTHER SERVICES	(1,800.00)
32	1080	5312302	014011	EQUIPMENT RENTALS	(900.00)
33	1080	5321102	014011	EMP. FOOD & MEETING EXP.	(4,800.00)
34	1080	5322901	014011	OTHER FEES	(500.00)
35	1080	5332102	014011	LOCAL OUTSIDE TRAINING	(500.00)
36	1080	5361101	014011	INTERNAL EQUIP MGMT MAINT	(600.00)
37	1080	5361103	014011	INTERNAL CELL PHONES	(900.00)
				Total Human Rights Department	(180,100.00)
38	1080	5110101	015051	REGULAR SALARIES & WAGES	(280,000.00)
39	1080	5222110	015051	COMPUTER ITEMS & SUPPLIES	(249.08)
				Total Legal Department	(280,249.08)
40	1080	5110101	017051	REGULAR SALARIES & WAGES	(48,000.00)
41	1080	5222103	017023	REFERENCE MATERIAL	(7,000.00)
42	1080	5222110	017012	COMPUTER ITEMS & SUPPLIES	(4,000.00)
43	1080	5228701	017011	NON-CAPITALIZED EQUIPMENT	(7,000.00)
44	1080	5316301	017033	CONSULTING SERVICES	(50,000.00)
45	1080	5316501	017062	MEDICAL SERVICES	(30,000.00)
46	1080	5316301	017033	CONSULTING SERVICES	(632.21)
47	1080	5316501	017062	MEDICAL SERVICES	(411.21)
				Total Human Resources Department	(147,043.42)
48	1080	5110101	018044	REGULAR SALARIES & WAGES	(8,000.00)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
49	1080 5222101 018011	OFFICE SUPPLIES	(18,000.00)
50	1080 5311901 018011	OTHER SERVICES	208,000.00
		Total Municipal Court Department	<u>182,000.00</u>
51	1080 5110101 020021	REGULAR SALARIES & WAGES	(90,000.00)
52	1080 5110101 020031	REGULAR SALARIES & WAGES	(5,000.00)
53	1080 5228102 020031	FOOD FOR ANIMALS	(486.90)
54	1080 5228801 020031	OTHER OPERATING SUPPLIES	(473.49)
55	1080 5333101 020031	INDEPENDENT EMP. SERVICES	(847.42)
		Total Working In Neighborhoods Department	<u>(96,807.81)</u>
56	1080 5311101 028031	ADVERTISING	(100.00)
		Total Performing Arts Center Department	<u>(100.00)</u>
57	1080 5110101 031022	REGULAR SALARIES & WAGES	2,225,000.00
58	1080 5221101 031027	MOTOR FUELS	(15,000.00)
59	1080 5222101 031011	OFFICE SUPPLIES	(40,000.00)
60	1080 5222101 031022	OFFICE SUPPLIES	(4,000.00)
61	1080 5222101 031023	OFFICE SUPPLIES	(4,000.00)
62	1080 5222101 031036	OFFICE SUPPLIES	(6,000.00)
63	1080 5222101 031041	OFFICE SUPPLIES	(6,000.00)
64	1080 5222110 031011	COMPUTER ITEMS & SUPPLIES	(30,000.00)
65	1080 5224101 031046	CHEMICAL, LABORATORY & MEDI	(12.00)
66	1080 5227103 031027	POLICE BODY ARMOR	(6,216.00)
67	1080 5228102 031027	FOOD FOR ANIMALS	(401.00)
68	1080 5228701 031023	NON-CAPITALIZED EQUIPMENT	(154.00)
69	1080 5228701 031027	NON-CAPITALIZED EQUIPMENT	(147,171.00)
70	1080 5228701 031039	NON-CAPITALIZED EQUIPMENT	(47,297.00)
71	1080 5228801 031011	OTHER OPERATING SUPPLIES	(40,000.00)
72	1080 5228801 031022	OTHER OPERATING SUPPLIES	(2,000.00)
73	1080 5228801 031023	OTHER OPERATING SUPPLIES	(2,000.00)
74	1080 5228801 031025	OTHER OPERATING SUPPLIES	(2,000.00)
75	1080 5228801 031027	OTHER OPERATING SUPPLIES	(4,225.00)
76	1080 5231101 031027	MOTOR VEHICLE PARTS & SUP	(25.00)
77	1080 5238101 031027	OTHER REPAIR PARTS & SUP	(100,000.00)
78	1080 5311102 031011	EXTERNAL DATA PROCESSING	(62,404.00)
79	1080 5311901 031023	OTHER SERVICES	(1,500.00)
80	1080 5311901 031027	OTHER SERVICES	(8,692.00)
81	1080 5311901 031039	OTHER SERVICES	(6,500.00)
82	1080 5313202 031027	OTHER OUTSIDE EQUIP REPAI	(207,000.00)
83	1080 5313301 031027	VEGETATIVE CONTROL	(114.00)
84	1080 5313502 031036	EQUIP. MAINT. & TESTING	(4,825.00)
85	1080 5316303 031046	MANAGEMENT SERVICES	(6,920.00)
86	1080 5326101 031027	GENERAL LIAB & PROP.INSUR	(30,298.00)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
87	1080 5228751 031039	ACADEMY CLASS EQUIPMENT	(92,580.00)
88	1080 5361101 031027	INTERNAL EQUIP MGMT MAINT	(140,000.00)
89	1080 5361102 031011	INTERNAL OFFICE SERVICES	(100,000.00)
90	1080 5361103 031011	INTERNAL CELL PHONES	(60,000.00)
		Total Police Department	<u>1,047,666.00</u>
91	1080 5110101 032043	REGULAR SALARIES & WAGES	2,900,000.00
92	1080 5223202 032052	PROPANE	(20,000.00)
93	1080 5227101 032037	SAFETY SUPPLIES	(3,002.00)
94	1080 5227102 032037	FIRE PROTECTION SUPPLIES	(15,000.00)
95	1080 5228201 032011	CLOTHING	(100,000.00)
96	1080 5228201 032037	CLOTHING	(8,256.00)
97	1080 5228701 032037	NON-CAPITALIZED EQUIPMENT	(56,000.00)
98	1080 5228701 032052	NON-CAPITALIZED EQUIPMENT	(559.00)
99	1080 5311901 032011	OTHER SERVICES	(2,316.00)
100	1080 5311901 032037	OTHER SERVICES	(35,000.00)
101	1080 5311901 032052	OTHER SERVICES	(3,000.00)
102	1080 5332102 032052	LOCAL OUTSIDE TRAINING	(1,123.00)
		Total Fire Department	<u>2,655,744.00</u>
103	1080 5313501 034041	COMPUTER MAINTENANCE	(7,529.58)
104	1080 5321501 034030	SOFTWARE LICENSING FEES	(6,800.00)
105	1080 5177101 077015	PW INDIRECT COST - PERSON	(66,405.00)
106	1080 5277101 077015	PW INDIRECT COST SUPPLIES	(170,915.00)
107	1080 5377101 077015	PW INDIRECT COST-SERVICES	237,320.00
		Total Information Technology	<u>(14,329.58)</u>
108	1080 5177101 071013	PW INDIRECT COST - PERSON	(200,245.43)
109	1080 5277101 071013	PW INDIRECT COST SUPPLIES	(15,714.40)
110	1080 5377101 071013	PW INDIRECT COST-SERVICES	(6,122.21)
		Total Engineering Services	<u>(222,082.04)</u>
111	1080 5110101 041844	REGULAR SALARIES & WAGES	(50,000.00)
112	1080 5110101 041826	REGULAR SALARIES & WAGES	(40,000.00)
113	1080 5227201 041841	SAFETY SHOES	(24.45)
		Total Planning & Economic Development	<u>(90,024.45)</u>
114	1080 5110301 044745	OVERTIME	(90,000.00)
115	1080 5110101 044753	REGULAR SALARIES & WAGES	(40,000.00)
		Total Streets & Stormwater	<u>(130,000.00)</u>
116	1080 5110101 060021	REGULAR SALARIES & WAGES	(5,000.00)
117	1080 5222101 060021	OFFICE SUPPLIES	(3,000.00)
118	1080 5222110 060021	COMPUTER ITEMS & SUPPLIES	(1,000.00)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
		Total City Auditor	<u>(9,000.00)</u>
119	1080 5110101 070011	REGULAR SALARIES & WAGES	(31,000.00)
120	1080 5228701 070011	NON-CAPITALIZED EQUIPMENT	(3,000.00)
121	1080 5311901 070011	OTHER SERVICES	(8,000.00)
122	1080 5331101 070011	TRAVEL - AIRLINE FARE	<u>(12,000.00)</u>
		Total City Council	<u>(54,000.00)</u>
123	1080 5829998 085011	TRANSFERS TO MTTA	<u>(381,000.00)</u>
		Total MTTA	<u>(381,000.00)</u>
		TOTAL OUTLAYS	<u>\$ 2,073,464.62</u>