

RESOLUTION NO. 5969

**A RESOLUTION APPROVING BUDGET AMENDMENT FOR  
TULSA DEVELOPMENT AUTHORITY FUND 3101  
FOR FISCAL YEAR 2013-2014**

**WHEREAS**, the Board of Commissioners of the Tulsa Development Authority (TDA) has previously approved a budget for fiscal year 2013-2014; and,

**WHEREAS**, the Executive Director of the TDA has advised that it is necessary for the orderly and efficient operation of the TDA that an amendment of said budget to provide for an increase of Fifty Thousand Dollars (\$50,000.00) for Fund 3101 for fiscal year 2013-2014 should be approved by the TDA Board of Commissioners; and,

WHEREAS, the TDA Board has determined that said amendment should be approved.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TULSA DEVELOPMENT AUTHORITY, to-wit:**

**Section 1.** That the Board of Commissioners of the Tulsa Development Authority does hereby approve and adopt an amendment of said budget to provide for an increase of Fifty Thousand Dollars (\$50,000.00) for Fund 3101 for fiscal year 2013-2014.

**Section 2.** The Finance Department of the City of Tulsa is directed to issue payments drawn from Fund 3101 in accordance with the amended budget as provided in Section 1 hereof.

**Section 3.** This Resolution shall take effect immediately.

**PASSED and ADOPTED** this 12th day of June, 2014.

**TULSA DEVELOPMENT AUTHORITY**

By:   
Julius Pegues, Chairman

Approved as to legal form and adequacy:

  
Jot Hartley, General Counsel

TULSA DEVELOPMENT AUTHORITY						
PROPOSED BUDGET FISCAL YEAR 2013-2014						
REVISED JUNE 26, 2013						
		Approved		Amended		Variance
		FY14		FY14	FY14	From
		Budget	Budget	Budget	Expenditures	Amended
		Operating	Amendment	Operating	Through 5/31	Budget
		Fund	Fund	Fund	Fund	Fund
		3101	3101	3101	3101	3101
<b>Operating expenses:</b>						
5110101	Salaries and wages	260,000	(110,000)	150,000	169,539	(19,539)
5112101	Social security - employer	58,060	(23,740)	34,320	14,044	20,276
5112102	Workers compensation	3,640	455	4,095	656	3,439
5112201	Retirement fund contributions	23,920	(10,067)	13,853	10,998	2,855
5112301	Group hospitalization insurance	17,680	9,312	26,992	28,295	(1,303)
Total salaries and wages		363,300	(134,040)	229,260	223,532	5,728
5222101	Office supplies	1,500	-	1,500	1,708	(208)
5222103	Reference materials	500	-	500	-	500
5222110	Computer supplies	2,500	-	2,500	-	2,500
5234201	HVAC supplies	-	-	-	-	-
5238101	Other repair parts and supplies	-	-	-	-	-
Total materials and supplies		4,500	-	4,500	1,708	2,792
5311101	Advertising	2,500	-	2,500	1,118	1,382
5311201	Security service contract	-	-	-	-	-
5311901	Other services	40,000	(30,000)	10,000	12,696	(2,696)
5313301	Vegetative control	55,000	-	55,000	132,335	(77,335)
5313404	HVAC repairs	-	-	-	-	-
5313504	Alarm monitoring and maintenance	-	-	-	-	-
5315201	Electrical utilities	1,500	-	1,500	15,675	(14,175)
5315301	Gas utilities	-	-	-	617	(617)
5315501	Telephone	-	-	-	2,170	(2,170)
5315601	Mailing and postage	500	-	500	316	184
5316101	Legal services	125,000	-	125,000	133,286	(8,286)
5316201	Auditing services	23,500	-	23,500	23,500	-
5316301	Consulting services	10,000	-	10,000	10,424	(424)
5322901	Other fees	3,000	-	3,000	475	2,525
5326101	General liability and property insurance	45,000	-	45,000	26,635	18,365
5331101	Travel - air fare	2,000	-	2,000	1,205	796
5331102	Travel - registration	2,500	-	2,500	475	2,025
5331107	Travel - other	4,000	-	4,000	731	3,269
5332103	Subscriptions	-	-	-	35	(35)
5332104	Membership fees	2,000	-	2,000	2,044	(44)
5333101	Independent employment services	10,000	30,000	40,000	17,883	22,117
5347102	TDA property management - taxes	40,000	-	40,000	37,483	2,517
5347401	Other acquisition services	21,000	-	21,000	13,024	7,976
5361212	Refuse services	-	-	-	-	-
5361221	Water internal billing	720	(420)	300	-	300
5361201	Sewer internal billing	500	(300)	200	5	195
5361231	Stormwater internal billing	3,600	(1,100)	2,500	3,561	(1,061)
Total other services		392,320	(1,820)	390,500	435,693	(45,193)
<b>Total operating expenses</b>		<b>760,120</b>	<b>(135,860)</b>	<b>624,260</b>	<b>660,933</b>	<b>(36,673)</b>
5431202	IT equipment	2,000	-	2,000	-	2,000
5431202	Land - Original Cost	10,000	-	10,000	-	10,000
Total capital outlay		12,000	-	12,000	-	12,000
<b>Total operating expense and capital outlay</b>		<b>772,120</b>	<b>(135,860)</b>	<b>636,260</b>	<b>660,933</b>	<b>(24,673)</b>