

Ordinance

Version 3.5 released on 2/29/24



CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: _____
1st Agenda Date: _____

Tracking #: _____
Committee: _____
Hearing Date: _____
2nd Agenda Date: _____

CITY CLERK USE ONLY

Scanned Date: 05.28.2025
 Posted Item #: 2505.01385

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

Primary Details

Dept. Tracking No. BA1005	Board Approval _____	Other Board Name _____	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department Finance	Contact Name Jarrod Moore	Email jlmoores@cityoftulsa.org	Phone 918-596-7809
Subject (Description) Year End FY25		Ordinance Type Budget Amendment	
Section _____	Township _____	Range _____	Lot _____
Block _____	Address _____		BA / CT Number BA1005
Amending Ord. No. _____	TRO Title No. _____	TRO Subtitle _____	Property/Non-Property _____
Council District _____	Zoning No. _____	PUD No. _____	Planning District _____

Budget

Funding Source(s)

General Fund (Fund 100) / Police / Personal Services:	\$1,300,000.00
TMUA Water Operating Fund (Fund 740) / Water & Sewer / Personal Services:	\$900,000.00
TMUA Sewer Operating Fund (Fund 750) / Water & Sewer / Personal Services:	\$500,000.00
General Fund (Fund 100) / Fire / Personal Services:	\$1,895,900.00
Public Safety Tax (Fund 150) / Police / Personal Services:	\$200,000.00
TPFA OTC Building Operations (Fund 550) / Asset Management / Personal Services:	\$150,000.00
TPFA OTC Building Operations (Fund 550) / Asset Management / Other Services:	-\$150,000.00
TOTAL:	\$4,795,900.00

Approvals CW JM

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

Date: May 22, 2025
Date: _____
Date: _____
Date: MAY 28 2025
Date: _____

Policy Statement

Background Information

This ordinance will appropriate a total of \$4,795,900.00 and transfer a total of \$150,000.00. The appropriations will be utilized to cover projected salary shortfalls. The largest shortfall for salaries are within the General Fund for the Fire Department totaling \$1,895,900.00 & the Police Department totaling \$1,500,000; \$1,300,000 from the General Fund and \$200,000 from Public Safety Tax Fund. The remaining is in Water & Sewer with \$900,000.00 in the TMUA Water Operating Fund and \$500,000.00 in the TMUA Sewer Operating Fund. The only transfer of existing funds, is within the TPFA OTC Building Operations Fund moving \$150,000.00 between account groups for Asset Management salaries.

Summation of the Requested Action

Request Mayor and Council approve the attached Budget Amendment Ordinance.

Emergency Clause?

Yes

No

Reason for Emergency Clause

Processing Information for City Clerk's Office

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 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA, IS HEREBY AMENDED TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FOUR MILLION SEVEN HUNDRED NINETY-FIVE THOUSAND NINE HUNDRED DOLLARS AND ZERO CENTS (\$4,795,900.00) FROM UNASSIGNED FUND BALANCE WITHIN THE GENERAL FUND (FUND 100), THE TMUA WATER OPERATING FUND (FUND 740), AND THE TMUA SEWER OPERATING FUND (FUND 750); AND THE PUBLIC SAFETY SALES TAX FUND (FUND 150) AND TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF ONE HUNDRED FIFTY THOUSAND DOLLARS AND ZERO CENTS (\$150,000.00) BETWEEN DEPARTMENTS AND ACCOUNT GROUPS WITHIN THE TPFA OTC BUILDING OPERATIONS FUND (FUND 550), 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, be and it is hereby amended to make supplemental appropriations of Three Million One Hundred Ninety-Five Thousand Nine Hundred Dollars and Zero Cents (\$3,195,900.00), recognized from Unappropriated Fund Balance within the within the General Fund (Fund 100).

GENERAL FUND	
(FUND 100)	
POLICE DEPARTMENT	
Personal Services	\$ 1,300,000.00
TOTAL DEPARTMENT CHANGE	<u>\$ 1,300,000.00</u>
FIRE DEPARTMENT	
Personal Services	\$ 1,895,900.00
TOTAL DEPARTMENT CHANGE	<u>\$ 1,895,900.00</u>
TOTAL FUND CHANGE	<u>\$ 3,195,900.00</u>

Section 2. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Two Hundred Thousand Dollars and Zero Cents (\$200,000.00), recognized from Unappropriated Fund Balance within the within the Public Safety Sales Tax Fund (Fund 150).

**PUBLIC SAFETY SALES TAX FUND
(FUND 150)
POLICE DEPARTMENT**

Personal Services	\$	200,000.00
TOTAL DEPARTMENT CHANGE	\$	<u>200,000.00</u>
TOTAL FUND CHANGE	\$	<u>200,000.00</u>

Section 3. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Nine Hundred Thousand Dollars and Zero Cents (\$900,000.00), recognized from Unappropriated Fund Balance within the within the TMUA Water Operating Fund (Fund 740).

**TMUA WATER OPERATING FUND
(FUND 740)
WATER AND SEWER DEPARTMENT**

Personal Services	\$	900,000.00
TOTAL DEPARTMENT CHANGE	\$	<u>900,000.00</u>
TOTAL FUND CHANGE	\$	<u>900,000.00</u>

Section 4. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Five Hundred Thousand Dollars and Zero Cents (\$500,000.00), recognized from Unappropriated Fund Balance within the within the TMUA Sewer Operating Fund (Fund 750).

**TMUA SEWER OPERATING FUND
(FUND 750)
WATER AND SEWER DEPARTMENT**

Personal Services	\$	500,000.00
TOTAL DEPARTMENT CHANGE	\$	<u>500,000.00</u>
TOTAL FUND CHANGE	\$	<u>500,000.00</u>

Section 5. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriations of One Hundred Fifty Thousand Dollars and Zero Cents (\$150,000.00), between account groups within the TPFA OTC Building Operations Fund (Fund 550).

**TPFA OTC BUILDING OPERATIONS FUND
(FUND 550)**

ASSET MANAGEMENT DEPARTMENT

Personal Services	\$ 150,000.00
Other Services and Charges	\$ (150,000.00)
TOTAL DEPARTMENT CHANGE	\$ <u>-</u>
TOTAL FUND CHANGE	\$ <u><u>-</u></u>

Section 6. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: _____
Date

Chair of the Council

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

Time

Mayor

(Seal)

ATTEST:

City Clerk

APPROVED:

City Attorney