

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
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 (addtl signature copies attached)

☐ Must be filed with other governmental entity

☐ Addtl 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	\$ -
TOTAL FUND CHANGE	\$ -

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