

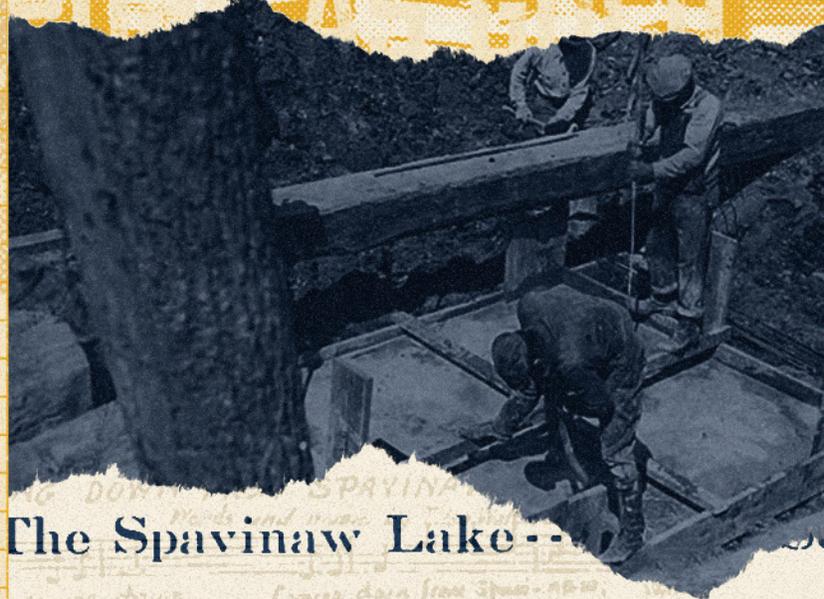
Section 4:

# DEPARTMENTS

**The Spavinaw Water Project  
Facts and Figures**

Total Cost	\$7,500,000
Drainage Area	480 Sq. Miles
Area of Spavinaw Lake	1800 Acres
Length of Dam	1900 Feet
Height of Dam	3500 Feet
Height of Spillway	80 Feet
Height of Abutment	300 Feet
Length of Spillway	55 Miles
Size of Concrete Pipes	40 and 54 Inches
Size of Tunnel	7 Feet
Length of Tunnel	2 Miles

**CLEAR  
AND COLD,  
PURE AS COLD**



## The Spavinaw Lake - -

On October 29, 1924 Spavinaw water flowed into the city at a rate of 28 million gallons per day. The schools put on a great jubilee pageant.

Many poems were written, and in song and pantomime glories of the Spavinaw water were told—which places Tulsa and its future development in a position which cannot be rivaled by any city in the Mississippi valley.

Since the completion of the Spavinaw project at a cost of

\$7,500,000 engineering staff accomplished water 60 r lahoma to constructio dam 3,500 spillway b reservoir l

*This section of the document contains a brief description of each department, mission statements, overview of services, a budget summary and a staffing summary.*

*This section is for information only and is not part of the ordinance adopted by the City Council.*

Photos Courtesy of Tulsa Historical Society & Museum

"AS BUILT"

CITY OF TULSA, OKLAHOMA  
SECOND SPAVINAW PROJECT

UPPER SPAVINAW DAM

GENERAL MAP

W. R. Hines & Associates  
Consulting Engineers  
Tulsa, Oklahoma

Scale: 1/2" = 1 mile  
Date: 1928  
Contract No. 10



# READER'S GUIDE TO DEPARTMENTAL HIGHLIGHTS

The Spavinaw Water Project  
Facts and Figures

Total Cost	\$7,500,000
Area	400 Sq. Miles
Spavinaw Lake	1800 Acres
Capacity of Spavinaw Lake	20,000,000,000 Gals
Length of Dam	2000 Feet

## Public Safety and Protection

YOU ARE HERE

Municipal Court  
Police  
Fire  
EMSA  
Tulsa Area Emergency Management Agency

Length of Conduit	55 Miles
Size of Concrete Pipe	60 and 54 Inches
Size of Tunnel	7 Feet
Length of Tunnel	2 Miles

## Cultural Development and Recreation

Park and Recreation  
River Parks Authority  
BOK and Convention Centers  
Managed Entities – Culture and Recreation

## Social and Economic Development

Department of City Experience  
Development Services  
Tulsa Authority for Economic Opportunity  
Downtown Tulsa Partnership  
Managed Entities – Economic Development  
Mayor's Office of Economic Development

## Public Works and Transportation

Engineering Services  
Public Works  
Water and Sewer  
Tulsa Transit

## Administrative and Support Services

Elected Officials  
Mayor's Office  
City Auditor  
City Council  
Legal  
Human Resources  
General Government  
Indian Nations Council of Governments (INCOG)  
Finance  
Information Technology  
Customer Care  
Communications  
Asset Management

## Transfers to Other Funds

## Debt Service

\*AS BUILT\*

CITY OF TULSA, OKLAHOMA SECOND SPAVINAW PROJECT UPPER SPAVINAW DAM GENERAL MAP	
W. Pinkney & Associates Consulting Engineers Tulsa, Oklahoma	Sheet 122 of 128 Date: 11/10/10



# MUNICIPAL COURT

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## Department Budget Summary

FY 24-25

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### Mission Statement

To administer timely and equitable justice for City Ordinance Violations that provides public trust and confidence in the judicial system.

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### Overview of Services

The Municipal Court of Tulsa is one of two municipal courts of record in Oklahoma. The Court adjudicates City ordinance violations, traffic cases and misdemeanor offenses. The Municipal Court is comprised of four divisions:

- Administrative Services – provides support to the Court by setting administrative policy, fiscal management, personnel management and strategic planning;
  - Court Operations – responsible for the issuance and recall of warrants, booking and releasing offenders and entering, filing, maintaining and retrieving court files and documents;
  - Public Defender – provides defense counsel to indigent persons charged with municipal ordinance violations;
  - Court Services – includes the Judicial and Probation sections which are responsible for dispensing justice to persons charged with Municipal Court violations, monitoring those sentenced to incarceration and providing an alternative to imprisonment and/or fines through performance of community service.
- 

### Budget Strategy Overview

The FY25 budget includes an increased budget for juror payments based on new legislation passed 11/1/2023 that increased juror payments from \$20 to \$50 per day. A technology modernization that includes implementation of Tyler Justice, the court management software and the electronic court docket display software that are funded through technology fees.

# MUNICIPAL COURT

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<b>FY 24 ORIGINAL</b>	<b>FY 25 PLAN</b>	<b>FY 25 BUDGET</b>	<b>Dollar Diff. From FY 25 Plan</b>	<b>Percent Diff. From FY 25 Plan</b>	<b>FY 26 FINANCIAL PLAN</b>
Operating Budget						
Personal Services	\$ 3,041	\$ 3,131	\$ 3,294	\$ 163	5.2%	\$ 3,304
Materials and Supplies	44	29	49	20	69.0%	36
Other Services and Charges	186	187	386	199	106.4%	384
Operating Capital	0	0	0	0	N/A	21
<b>Total Budget</b>	<b>\$ 3,271</b>	<b>\$ 3,347</b>	<b>\$ 3,729</b>	<b>\$ 382</b>	<b>11.4%</b>	<b>\$ 3,745</b>

### RESOURCES FOR BUDGET

	<b>FY 25 BUDGET</b>	<b>Percent Diff. From FY 25 Plan</b>	<b>FY 26 FINANCIAL PLAN</b>
100 General Fund	\$ 3,441	5.8%	\$ 3,438
125 PA Law Enforcement Training	3	0.0%	3
127 Technology Fee Assessment	285	206.5%	283
477 Short Term Capital	0	N/A	21
	<b>\$ 3,729</b>		<b>\$ 3,745</b>

### FY 25 CHANGES FOR OPERATION

	<b>AMOUNT</b>
1. Benefit and compensation adjustments	\$ 119
2. FY24 mid-year position changes	44
a. Reclassifications	44
3. Computer replacements	19
4. Computer maintenance and software licenses	189
a. Tyler Justice Software	177
b. Court docket display software	10
c. Scanners	2
5. Software subscriptions	13
6. Various other services adjustments	(2)
<b>TOTAL OPERATING CHANGES</b>	<b>382</b>
<b>TOTAL CHANGES</b>	<b>\$ 382</b>

### FY 26 CHANGES FOR OPERATION

	<b>AMOUNT</b>
1. Benefit and compensation adjustments	\$ 10
2. Computer replacements	(19)
3. Computer maintenance and software licenses	4
4. Capital	
a. Net change to FY 25 capital	21
<b>TOTAL CHANGES</b>	<b>\$ 16</b>

# POLICE

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## Department Budget Summary

FY 24-25

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### Mission Statement

To apply all knowledge, skills, and available resources by working in partnership with our community to provide quality service, protect life and property, prevent crime, and resolve problems so people can live without fear in a safe environment.

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### Overview of Services

The Police are granted authority primarily through state and federal statutes. The mission of the Police is to prevent crime and disorder in the City of Tulsa by the use of problem solving, citizen partnership, proactive patrol techniques, and a high standard of professional courtesy and ethics. Priorities for the department include:

- Apprehending criminal offenders;
  - Placing value on the preservation of human life;
  - Recognizing that prevention of crime and reducing fear are operational priorities;
  - Involving the community in the delivery of law enforcement services;
  - Making the Department accountable to the community it serves;
  - Committing to professionalism in all aspects of Department operations;
  - Maintaining the highest standards of integrity; and
  - Developing technology to create efficiencies of service.
  - E-911 call handling and dispatching functions for the City and nearby jurisdictions.
- 

### Budget Strategy Overview

As a priority, compensation considerations have been included in the FY25 budget to address recruitment and retention issues. The Police Department's budget provides resources within the General Fund for two (2) academies with a total of 60 cadets. The budget includes staffing for the lockup facility, a staffing study, as well as replacement of outdated equipment such as the forensic lab fuming chamber, digital evidence recovery equipment, and patrol division equipment that are one-time expenses.

# POLICE

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<b>FY 24 ORIGINAL</b>	<b>FY 25 PLAN</b>	<b>FY 25 BUDGET</b>	<b>Dollar Diff. From FY 25 Plan</b>	<b>Percent Diff. From FY 25 Plan</b>	<b>FY 26 FINANCIAL PLAN</b>
Operating Budget						
Personal Services	\$ 128,917	\$ 134,164	\$ 131,996	\$ (2,168)	-1.6%	\$ 133,290
Materials and Supplies	2,799	2,491	2,357	(134)	-5.4%	2,175
Other Services and Charges	16,183	15,499	17,984	2,485	16.0%	18,261
Operating Capital	7,398	7,396	6,574	(822)	-11.1%	7,599
<b>Total Budget</b>	<b>\$ 155,297</b>	<b>\$ 159,550</b>	<b>\$ 158,911</b>	<b>\$ (639)</b>	<b>-0.4%</b>	<b>\$ 161,325</b>

### RESOURCES FOR BUDGET

	<b>FY 25 BUDGET</b>	<b>Percent Diff. From FY 25 Plan</b>	<b>FY 26 FINANCIAL PLAN</b>
100 General Fund	\$ 127,910	-1.0%	\$ 129,596
120 E 911 Operating	4,517	10.2%	4,535
125 PA Law Enforcement Training	87	29.9%	67
127 Technology Fee Assessment	497	-34.3%	497
150 Public Safety Sales Tax	19,326	6.9%	19,031
477 Short Term Capital	6,574	-11.1%	7,599
	<b>\$ 158,911</b>		<b>\$ 161,325</b>

### FY 25 CHANGES FOR OPERATION

	<b>AMOUNT</b>
1. Benefit and compensation adjustments	\$ 473
2. FY24 mid-year position changes	(0)
a. Reclassifications	20
b. Position add	1,121
i. Police Captain (3)	280
ii. Police Lieutenant (9)	681
iii. Real Time Information Center (RTIC) Supervisor (2)	160
c. Position abolish	(1,141)
i. Real Time Information Center (RTIC) Specialist (3)	(189)
ii. Police Sergeant (14)	(952)
3. FY25 Position Changes	805
a. E911 Fire Training	68
b. E911 Fire Performance Management	79
c. Jail Records Clerk (12)	487
d. Jail Records Supervisor (3)	171
4. Net change in estimated police officer vacancies	(5,188)
5. Reduce FY25 plan academy cost	(3,700)
6. Academy, September 2024, 30 cadets (General Fund)	2,265
a. Salaries and benefits	1,965
b. Equipment, supplies, services	300
7. Academy, January 2025, 30 cadets (General Fund)	1,437
a. Salaries and benefits	1,137
b. Equipment, supplies, services	300
8. Trainer and stand-by pay	120
9. Overtime	1,358
10. Staffing study (One-time)	350
11. Lockup facility operations, supplies and equipment	1,207

**FY 25 CHANGES FOR OPERATION (Continued)**

	<u>AMOUNT</u>
12. Forensic lab facility agreement	172
13. Annual software maintenance and support	(115)
a. Technology modernization suite from short-term capital	34
b. Records management system subscriptions, change in vendor	(264)
c. Forensic lab instruments and applications	8
d. Crisis and incident management response tracking system	6
e. Livestream and critical data overlay capabilities for air support	10
f. Investigative support software maintenance and licenses	69
g. 911 computer aided dispatch software; Text to 911 integration	<u>23</u>
14. First responder support services	110
15. Community Intervention Center	57
16. Internal equipment management services	44
17. Internal computer replacements	121
18. Internal wireless devices	650
19. Various other services adjustments	17
20. Capital additions/replacements:	
a. Vehicles (79 marked units)	3,871
b. K9 (3)	28
c. Forensic lab fuming chamber	26
d. Digital evidence recovery equipment	8
e. Patrol division equipment	20
f. Technology modernization	2,621
g. Adjustment to eliminate FY 25 Plan capital	<u>(7,396)</u>
<b>TOTAL CHANGES</b>	<b><u>\$ (639)</u></b>

**FY 26 CHANGES FOR OPERATION**

	<u>AMOUNT</u>
1. Benefit and compensation adjustments	\$ 298
2. Net change in estimated police officer vacancies	996
3. Annual software maintenance and support	588
a. Real Time Information Center operations	<u>588</u>
4. Staffing study (one-time in FY25)	(350)
5. Internal computer replacements	(183)
6. Reduce FY25 Budget Academy Cost	(3,702)
7. Academy, September 2025, 30 cadets (General Fund)	2,265
a. Salaries and benefits	1,965
b. Equipment, supplies, services	<u>300</u>
8. Academy, January 2026, 30 cadets (General Fund)	1,437
a. Salaries and benefits	1,137
b. Equipment, supplies, services	<u>300</u>
9. Capital additions/replacements:	
10. Various other services adjustments	40
a. Net change to FY 25 capital	<u>1,025</u>
<b>TOTAL CHANGES</b>	<b><u>\$ 2,414</u></b>

# FIRE

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## Department Budget Summary

FY 24-25

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### Mission Statement

The Tulsa Fire Department delivers superior protection of life, health, property, and the environment.

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### Overview of Services

It is the Fire Department's goal to emphasize fire prevention, public education, and progressive emergency medical services in a comprehensive community safety program. The Fire Department remains unwavering in operations to minimize the impact of fires when they occur, because total success in preventing all fires is unrealistic. The Fire Department is committed to reducing the impact of environmental damage from hazardous materials along with meeting the needs of other calls for service from the community.

Tulsa Fire's service strategies are:

- Aggressively deliver life and fire safety education to the community;
  - Aggressively work to prevent hazardous conditions;
  - Respond promptly to rescues, fires, medical emergencies and natural disasters;
  - Ensure actions are safe, professional and in harmony with the needs of the environment and the demands of the community; and
  - Actively coordinate fire services with other agencies in the region.
- 

### Budget Strategy Overview

Resources provided for the Tulsa Fire Department will be utilized to meet objectives of the Mayor and City Council. An academy to train twenty-four (24) cadets has been funded in FY25 with an additional academy of twenty-four (24) planned for FY26. Included in the FY25 budget is funding for bunker gear.

In FY23, the Tulsa Fire Department was awarded a grant to reimburse the cost of sixty (60) new firefighters for three years. As a result, Tulsa Fire Department will continue to utilize those savings to fund operational support replacements and accelerate the replacement of needed fleet equipment in FY25.

# FIRE

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Personal Services	\$ 87,204	\$ 87,969	\$ 94,046	\$ 6,077	6.9%	\$ 94,128
Materials and Supplies	2,250	2,282	2,813	531	23.3%	2,185
Other Services and Charges	6,439	6,370	6,798	428	6.7%	6,758
Operating Capital	5,153	2,510	1,981	(529)	-21.1%	766
<b>Total Operating Budget</b>	<b>101,046</b>	<b>99,131</b>	<b>105,638</b>	<b>6,507</b>	<b>6.6%</b>	<b>103,837</b>
Capital Budget	4,300	2,890	2,890	0	0.0%	22,522
<b>Total Budget</b>	<b>\$ 105,346</b>	<b>\$ 102,021</b>	<b>\$ 108,528</b>	<b>\$ 6,507</b>	<b>6.4%</b>	<b>\$ 126,359</b>

### RESOURCES FOR BUDGET

	<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
100 General Fund	\$ 95,326	7.5%	\$ 95,375
121 EMSA Utility	650	0.0%	650
150 Public Safety Sales Tax	7,681	5.1%	7,046
409 2020 Sales Tax	2,890	0.0%	1,510
410 2023 Sales Tax	0	N/A	21,012
477 Short Term Capital	1,981	-21.1%	766
	<b>\$ 108,528</b>		<b>\$ 126,359</b>

### FY 25 CHANGES FOR OPERATION

	<u>AMOUNT</u>
1. Benefit and compensation adjustments	\$ 5,684
2. Reduce FY25 plan academy cost	(1,287)
3. Academy, February 2025, 24 cadets (General Fund)	921
a. Salary and benefits	680
b. Equipment, supplies, services	241
4. Net change in estimated firefighter vacancies	698
5. Computer replacements (Internal service from IT)	28
6. Bunker gear upgrades (one-time)	558
7. Hydrostatic testing of SCBA bottles (one-time)	50
8. Equipment management services	85
9. Software subscriptions	10
10. Contract increase - first responder services	110
11. Various materials and other services adjustments	120
12. Computer maintenance and software licenses	60

**FY 25 CHANGES FOR OPERATION (Continued)****AMOUNT**

13. Capital additions/replacements:	
a. Two (2) pickup	116
b. Two (2) Suv lights, siren, recycled radio with special cable	76
c. Two (2) 36" gas ranges	9
d. Two (2) 60" gas ranges	16
e. Three (3) Ice machine, water cooled, 120vac	11
f. Three (3) refrigerators	4
g. Two (2) zero turn mowers	10
h. Four (4) walk behind lawn mowers	12
i. Six (6) battery operated rescue tools	228
j. Eight (8) Class A foam concentrate	16
k. Self-contained breathing apparatus cleaner machine	40
l. Training prop door at the training center	9
m. Arson investigations 360 camera	12
n. Three (3) fitness step mills	9
o. Three (3) fitness treadmills	9
p. Five (5) quad rae system hazmat monitors	10
q. Medlite transport for EMS UTV	4
r. Winter weather vehicle equipment	19
s. Apparatus purchase with SAFER grant savings	1,372
t. Adjustment to eliminate FY 25 Plan capital	(2,510)

**CAPITAL IMPROVEMENT PROJECTS**

2020 Sales Tax Capital Projects	2,890
Adjustment to eliminate FY 25 Plan capital projects	(2,890)
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS CHANGES</b>	<b><u>0</u></b>
<b>TOTAL CHANGES</b>	<b><u><u>\$ 6,507</u></u></b>

**FY 26 CHANGES FOR OPERATION****AMOUNT**

1. Benefit and compensation adjustments	\$ (70)
2. Reduced FY 25 academy cost	(921)
3. Academy, January 2026, 24 cadets (General Fund)	1,094
a. Salary and benefits	832
b. Equipment and supplies	262
4. Internal computer equipment replacement	(70)
5. Bunker gear (one time in FY25)	(558)
6. Hydrostatic testing of SCBA (one time in FY25)	(50)
7. Various materials and other services adjustments	(11)
8. Capital additional/replacements:	
a. Net change to FY 25 capital	(1,215)
<b>TOTAL OPERATING CHANGES</b>	<b><u><u>\$ (1,801)</u></u></b>

**CAPITAL IMPROVEMENT PROJECTS**

2020 Sales Tax Capital Projects	1,510
2023 Sales Tax Capital Projects	21,012
Adjustment to eliminate FY 25 capital projects	(2,890)
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS CHANGES</b>	<b><u>19,632</u></b>
<b>TOTAL CHANGES</b>	<b><u><u>\$ 17,831</u></u></b>

# Emergency Medical Services Authority

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## Department Budget Summary

FY 24-25

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### Mission Statement

To provide ambulance service to 1,000 square miles and meet the highest standards of pre-hospital care.

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### Overview of Services

A public trust of the City of Tulsa and City of Oklahoma City governments, the Emergency Medical Services Authority (EMSA) is Oklahoma's largest provider of emergency medical services.

EMSA provides advanced life support medical care to patients who suffer injuries and illnesses and transports patients to and from the hospital by ambulance. The Authority provides oversight and ensures quality compliance of the contracted ambulance services provider, and conducts billing, accounting, purchasing, and other business functions. The Medical Director provides medical oversight of the contracted provider and reports to the Medical Control Board. The contracted provider is held to a performance-based contract that includes strict service standards and financial penalties for non-compliance.

In 1977, EMSA was established in Tulsa. Today, EMSA is the exclusive ambulance provider for 10 Oklahoma cities. EMSA has two divisions, the eastern division, with Tulsa as the major city, and the western division centered around Oklahoma City.

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### Budget Strategy Overview

Resources allocated to Emergency Medical Services Authority will provide ambulance service for the citizens of Tulsa.

# EMSA

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Other Services and Charges	6,760	6,760	6,760	0	0.0%	6,760
<b>Total Budget</b>	<b>\$ 6,760</b>	<b>\$ 6,760</b>	<b>\$ 6,760</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>\$ 6,760</b>

<b>RESOURCES FOR BUDGET</b>	<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
121 EMSA Utility	6,760	0.0%	6,760
	<b>\$ 6,760</b>		<b>\$ 6,760</b>

### FY 25 CHANGES FOR OPERATION

- Appropriations to reflect anticipated cash available for transfer to EMSA
- TOTAL CHANGES**

<u>AMOUNT</u>
\$ 0
<b>\$ 0</b>

### FY 26 CHANGES FOR OPERATION

- Appropriations to reflect anticipated cash available for transfer to EMSA
- TOTAL CHANGES**

<u>AMOUNT</u>
\$ 0
<b>\$ 0</b>

# TULSA AREA EMERGENCY MANAGEMENT AGENCY

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## Department Budget Summary

FY 24-25

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### Mission Statement

To protect citizens of Tulsa and Tulsa County from all emergencies and disasters.

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### Overview of Services

The Tulsa Area Emergency Management Agency (TAEMA) is responsible for the coordination of preparing for, responding to, recovering from, and mitigation of major emergencies and disasters. TAEMA collaborates with City and County departments and various other agencies to ensure readiness to manage response to emergencies and disasters. This includes naturally occurring events such as tornadoes, straight line winds, floods, winter storms, wildfires, droughts, extreme heat, earthquakes, and pandemics. Planning is also done for man-made events that involve acts of terrorism or accidents that could include plane crashes or hazardous chemical releases. TAEMA conducts numerous disaster exercises with the response community each year to test emergency plans and enhance readiness to respond to disasters. TAEMA manages the Community Warning System consisting of 102 warning sirens covering the City and portions of the unincorporated area of Tulsa County. TAEMA coordinates with volunteer groups, including amateur radio clubs who assist during severe weather and disaster events, and other volunteer organizations active in disasters (VOADs) that perform varied and numerous activities after disasters.

TAEMA is jointly funded with the City of Tulsa and Tulsa County, each contributing 40 percent (40%) and the federal government contributing 20 percent (20%) of operational revenue.

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### Budget Strategy Overview

Resources allocated to Tulsa Area Emergency Management Agency (TAEMA) will be utilized for operational support to ensure the readiness, response and mitigation of major emergencies and disasters, as well as the siren warning system.

# TULSA AREA EMERGENCY MANAGEMENT AGENCY

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Other Services and Charges	\$ 205	\$ 210	\$ 229	\$ 19	9.0%	\$ 227
Operating Capital	0	0	30	30	N/A	0
<b>Total Budget</b>	<b>\$ 205</b>	<b>\$ 210</b>	<b>\$ 259</b>	<b>\$ 49</b>	<b>23.3%</b>	<b>\$ 227</b>

### RESOURCES FOR BUDGET

100 General Fund

477 Short Term Capital

	<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
	\$ 229	9.0%	\$ 227
	30	N/A	0
	<b>\$ 259</b>		<b>\$ 227</b>

### FY 25 CHANGES FOR OPERATION

1. Benefit and compensation adjustments
2. Changes in operations
3. June 2023 storm expenses (one-time)
4. Capital additions/replacements:
  - a. Vehicle

#### TOTAL CHANGES

AMOUNT
\$ 2
8
9
30
<b>\$ 49</b>

### FY 26 CHANGES FOR OPERATION

1. Benefit and compensation adjustments
2. June 2023 storm expenses (one-time in FY25)
3. Capital additions/replacements:
  - a. Net change to FY 25 capital

#### TOTAL CHANGES

AMOUNT
\$ 7
(9)
(30)
<b>\$ (32)</b>

TOTAL OPERATING  
AND CAPITAL BUDGET  
[IN MILLIONS]  
FY 24-25

# READER'S GUIDE TO DEPARTMENTAL HIGHLIGHTS

## The Spavinaw Water Project Facts and Figures

Total Cost	\$7,500,000
Area	400 Sq. Miles
Spavinaw Lake	1800 Acres
Capacity of Spavinaw Lake	20,000,000,000 Gals
Length of Dam	3600 Feet
Height of Dam	55 Feet
Length of Spillway	300 Feet
Length of Conduit	55 Miles
Size of Concrete Pipe	60 and 54 Inches
Size of Tunnel	7 Feet
Length of Tunnel	2 Miles

## Public Safety and Protection

Municipal Court  
Police  
Fire  
EMSA  
Tulsa Area Emergency Management Agency

## Cultural Development and Recreation

YOU ARE HERE

Park and Recreation  
River Parks Authority  
BOK and Convention Centers  
Managed Entities – Culture and Recreation

## Social and Economic Development

Department of City Experience  
Development Services  
Tulsa Authority for Economic Opportunity  
Downtown Tulsa Partnership  
Managed Entities – Economic Development  
Mayor's Office of Economic Development

## Public Works and Transportation

Engineering Services  
Public Works  
Water and Sewer  
Tulsa Transit

## Administrative and Support Services

Elected Officials  
Mayor's Office  
City Auditor  
City Council  
Legal  
Human Resources  
General Government  
Indian Nations Council of Governments (INCOG)  
Finance  
Information Technology  
Customer Care  
Communications  
Asset Management

## Transfers to Other Funds

## Debt Service

\*AS BUILT\*

CITY OF TULSA, OKLAHOMA SECOND SPAVINAW PROJECT UPPER SPAVINAW DAM GENERAL MAP	
W. Pinkney & Associates Consulting Engineers Tulsa, Oklahoma	Sheet 122 of 126 City of Tulsa Contract No. 100



# PARKS AND RECREATION

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## Department Budget Summary

FY 24-25

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### Mission Statement

The Tulsa Park and Recreation Department provides and preserves quality park and recreation opportunities for all.

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### Overview of Services

With oversight from the Park Board, the City of Tulsa manages 135 parks covering roughly 6,553 acres. This includes two nature centers, seven community centers including WaterWorks Art Studio, 57 miles of walking trails, two skate parks, 3 dog parks, and 5 swimming pools. In addition, there are 227 sports fields (132 diamond fields and 95 rectangular fields), 99 playgrounds, 94 tennis courts, 8 pickleball courts, 29 basketball courts and 36 half basketball courts, 15 water playgrounds, 18 splash pads and 96 picnic shelters, 4 golf courses, and 8 disc golf courses.

The Parks Department’s primary focus is to provide all Tulsans with safe, accessible, and high-quality parks and recreational opportunities. Future planning is guided by the Park Master Plan.

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### Budget Strategy Overview

The Parks Department’s budget includes funding for recreation and day camp equipment and supplies, roof inspections, work crew tools, pool chemicals, custodial supplies, and building materials. Eight replacement trucks are also included in the FY25 budget. During FY24, in cooperation with the Department of City Experience, a position was transferred to Parks to support the City’s effort to invest in parks and facilities. In FY25, the Resource Facilities Coordinator will focus on managing Parks’ capital projects and preserving existing capital assets.

# PARKS AND RECREATION

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Personal Services	\$ 8,234	\$ 8,331	\$ 8,729	\$ 398	4.8%	\$ 8,782
Materials and Supplies	1,159	1,152	1,193	41	3.6%	1,189
Other Services and Charges	4,601	4,601	4,605	4	0.1%	4,608
Operating Capital	790	965	756	(209)	-21.7%	912
<b>Total Operating Budget</b>	<b>14,784</b>	<b>15,049</b>	<b>15,283</b>	<b>234</b>	<b>1.6%</b>	<b>15,491</b>
Capital Budget	7,575	6,200	9,300	3,100	50.0%	15,925
<b>Total Budget</b>	<b>\$ 22,359</b>	<b>\$ 21,249</b>	<b>\$ 24,583</b>	<b>\$ 3,334</b>	<b>15.7%</b>	<b>\$ 31,416</b>

### RESOURCES FOR BUDGET

	<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
100 General Fund	\$ 14,277	2.8%	\$ 14,327
131 Convention & Visitors	124	22.8%	125
132 Convention & Tourism Facility	126	24.8%	127
2000 Community Develop Block Grant	150	-58.3%	150
409 2022 Sales Tax	9,300	50.0%	15,925
477 Short Term Capital	606	0.2%	762
	<b>\$ 24,583</b>		<b>\$ 31,416</b>

### FY 25 CHANGES FOR OPERATION

	<u>AMOUNT</u>
1. Benefit and compensation adjustments	\$ 305
2. FY24 mid-year position changes	
a. Resource Facilities Coordinator - transfer from DCE	93
3. Computer replacements	8
4. Pool chemicals and exhaust system	25
5. Work crew tools	19
6. Recreation supplies	14
7. Day Camp activities and transportation	8
8. Roof inspections	15
9. Equipment management maintenance	103
10. Internal billings over estimated in financial plan	(125)
11. Various materials and other services adjustments	(22)
12. Capital additions/replacements:	
a. Pick-up truck (8)	564
b. Pole barn	23
c. Weight room flooring	12
d. Leg press exercise machine	4
e. Projector and accessories	1
f. Backpack vacuum	2
g. Zeigler playground equipment replacement	150
h. Adjustment to eliminate FY 25 Plan capital	(965)
<b>TOTAL OPERATING CHANGES</b>	<b>234</b>

<b>FY 25 CHANGES FOR OPERATION (Continued)</b>	<b><u>AMOUNT</u></b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>	
2022 Sales Tax Capital Projects	9,300
Adjustment to eliminate FY 25 Plan capital projects	<u>(6,200)</u>
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS CHANGES</b>	<b><u>3,100</u></b>
<b>TOTAL CHANGES</b>	<b><u><u>\$ 3,334</u></u></b>

<b>FY 26 CHANGES FOR OPERATION</b>	<b><u>AMOUNT</u></b>
1. Benefit and compensation adjustments	\$ 53
2. Computer maintenance and equipment	(1)
3. Capital additions/replacements:	
Net change to FY 25 capital	<u>156</u>
<b>TOTAL OPERATING CHANGES</b>	<b><u>208</u></b>

<b>CAPITAL IMPROVEMENT PROJECTS</b>	
2022 Sales Tax Capital Projects	15,925
Adjustment to eliminate FY 25 capital projects	<u>(9,300)</u>
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS CHANGES</b>	<b><u>6,625</u></b>
<b>TOTAL CHANGES</b>	<b><u><u>\$ 6,833</u></u></b>

# RIVER PARKS

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## Department Budget Summary

FY 24-25

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### Mission Statement

To maintain, preserve, develop, and promote the Arkansas River and adjacent land areas under the Authority’s jurisdiction within Tulsa County for the economic and cultural benefit of the community.

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### Overview of Services

River Parks is unique among Tulsa’s public spaces because of its location along the banks of the Arkansas River. The river corridor offers opportunities and challenges to blend preservation and enhancement of green space and wildlife habitat with select commercial development including family destination attractions such as the 41st Street Plaza, River West Festival Park, and Turkey Mountain. The River Parks trails are the backbone of the Tulsa metro trails and serve as a key exercise and fitness facility which are utilized by walkers, runners, and cyclists at no charge. The Turkey Mountain Urban Wilderness provides an opportunity to enjoy nature and seek relief from the stress of modern life.

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### Budget Strategy Overview

Resources allocated for River Parks will be utilized for operational support to maintain the trails, Turkey Mountain Urban Wilderness, and restroom facilities along the trail system. Support for River Parks is a shared investment between the City of Tulsa and Tulsa County.

In FY25, the City of Tulsa will allocate additional resources to operate Zink Lake.

# RIVER PARKS AUTHORITY

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Other Services and Charges	\$ 756	\$ 778	\$ 1,905	\$ 1,127	144.9%	\$ 1,908
Operating Capital	436	36	220	184	>500.0%	185
<b>Total Budget</b>	<b>\$ 1,192</b>	<b>\$ 814</b>	<b>\$ 2,125</b>	<b>\$ 1,311</b>	161.1%	<b>\$ 2,093</b>

### RESOURCES FOR BUDGET

100 General Fund

477 Short Term Capital

<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
\$ 1,905	144.9%	\$ 1,908
220	>500.0%	185
<b>\$ 2,125</b>		<b>\$ 2,093</b>

### FY 25 CHANGES FOR OPERATION

1. Changes in operations
2. Zink Lake operations
3. Capital additions/replacements
  - a. Operating capital
  - b. Zink Lake capital
  - c. Adjustment to eliminate FY 25 Plan capital

#### TOTAL CHANGES

<u>AMOUNT</u>
\$ 66
1,061
70
150
(36)
<b>\$ 1,311</b>

### FY 26 CHANGES FOR OPERATION

1. Changes in operations
2. Capital additions/replacements:
  - a. Net change to FY 25 capital

#### TOTAL CHANGES

<u>AMOUNT</u>
\$ 3
(35)
<b>\$ (32)</b>

# BOK Arena and Convention Center

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## Department Budget Summary

FY 24-25

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### Mission Statement

To provide professional management to administer, operate, market, and maintain the Cox Business Convention Center and BOK Center for the presentation and enjoyment of events involving entertainment, education and cultural, sports, religion, banquets, dances, and conventions.

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### Overview of Services

Opened in 1964, the Cox Business Convention Center (formerly the Tulsa Convention Center) has accommodated over 25 million people and more than 20,000 events. With an impressive expansion completed in January 2010, the Tulsa Convention Center's Tulsa Ballroom is the largest in Oklahoma.

Opened in 2008, the BOK Center is Tulsa's state-of-the-art sports and entertainment venue. The 19,199-seat arena is the home of the ECHL's Tulsa Oilers. BOK Center was designed to host major concerts, family shows, sporting events, ice shows, and other types of world-class entertainment.

The 565,000 square-foot BOK Center and the 227,000 square-foot Cox Business Convention Center make a huge impact on the community and attract world-class events to Tulsa.

# BOK ARENA AND CONVENTION CENTER

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<b>FY 24 ORIGINAL</b>	<b>FY 25 PLAN</b>	<b>FY 25 BUDGET</b>	<b>Dollar Diff. From FY 25 Plan</b>	<b>Percent Diff. From FY 25 Plan</b>	<b>FY 26 FINANCIAL PLAN</b>
Operating Budget	\$ 20,970	\$ 20,970	\$ 20,970			\$ 20,970
<b>Total Budget</b>	<b>\$ 20,970</b>	<b>\$ 20,970</b>	<b>\$ 20,970</b>	<b>\$ 0</b>	0.0%	<b>\$ 20,970</b>

### RESOURCES FOR BUDGET

	<b>FY 25 BUDGET</b>	<b>Percent Diff. From FY 25 Plan</b>	<b>FY 26 FINANCIAL PLAN</b>
Event Income	\$ 14,917	N/A	\$ 14,917
Other Operating Income	6,607	N/A	6,607
Convention and Tourism Facility Fund	1,500	N/A	1,500
Fund Balance	(2,054)	N/A	(2,054)
	<b>\$ 20,970</b>		<b>\$ 20,970</b>

# MANAGED ENTITIES-CULTURE AND RECREATION

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## Department Budget Summary

FY 24-25

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### Overview of Services

The City has engaged in management agreements for the operations of City owned culture and recreation facilities. These facilities include the Tulsa Zoo, Mohawk Soccer Complex, Page and Mohawk golf courses, Performing Arts Center, and the Gilcrease Museum.

The Parks and Recreation Department is responsible for the oversight for each of the management agreements.

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### Budget Strategy Overview

The Managed Entities – Culture and Recreation department was created to better identify the resources the City provides for the operations of its culture and recreation facilities. Most of these facilities previously were included in the Parks and Recreation Department's budget.

# MANAGED ENTITIES - CULTURE & RECREATION

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Other Services and Charges	17,146	17,862	18,147	285	1.6%	18,895
Operating Capital	296	296	296	0	0.0%	296
<b>Total Budget</b>	<b>\$ 17,442</b>	<b>\$ 18,158</b>	<b>\$ 18,443</b>	<b>\$ 285</b>	<b>1.6%</b>	<b>\$ 19,191</b>

### RESOURCES FOR BUDGET

	<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
100 General Fund	\$ 12,097	3.2%	\$ 12,542
132 Convention & Tourism Facility	2,750	0.0%	3,000
477 Short Term Capital	173	0.0%	173
570 Golf Course	3,423	-2.5%	3,476
	<b>\$ 18,443</b>		<b>\$ 19,191</b>

### MANAGEMENT AGREEMENTS

	<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Zoo	\$ 7,384	6.4%	\$ 7,415
Mohawk Sports Complex	200	21.2%	200
Golf	3,423	-2.5%	3,476
Performing Arts Center	2,750	22.2%	3,000
Gilcrease Museum	4,686	26.2%	5,100
<b>TOTAL OPERATING CHANGES</b>	<b>\$ 18,443</b>		<b>\$ 19,191</b>

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TOTAL OPERATING  
AND CAPITAL BUDGET  
[IN MILLIONS]  
FY 24-25

# READER'S GUIDE TO DEPARTMENTAL HIGHLIGHTS

## The Spavinaw Water Project Facts and Figures

Total Cost	\$7,500,000
Area	400 Sq. Miles
Spavinaw Lake	1800 Acres
Capacity of Spavinaw Lake	20,000,000,000 Gals
Length of Dam	3600 Feet
Height of Dam	56 Feet
Length of Spillway	306 Feet
Length of Conduit	55 Miles
Size of Concrete Pipe	60 and 54 Inches
Size of Tunnel	7 Feet
Length of Tunnel	2 Miles

## Public Safety and Protection

Municipal Court  
Police  
Fire  
EMSA  
Tulsa Area Emergency Management Agency

## Cultural Development and Recreation

Park and Recreation  
River Parks Authority  
BOK and Convention Centers  
Managed Entities – Culture and Recreation

## Social and Economic Development

YOU ARE HERE

Department of City Experience  
Development Services  
Tulsa Authority for Economic Opportunity  
Downtown Tulsa Partnership  
Managed Entities – Economic Development  
Mayor's Office of Economic Development

## Public Works and Transportation

Engineering Services  
Public Works  
Water and Sewer  
Tulsa Transit

## Administrative and Support Services

Elected Officials  
Mayor's Office  
City Auditor  
City Council  
Legal  
Human Resources  
General Government  
Indian Nations Council of Governments (INCOG)  
Finance  
Information Technology  
Customer Care  
Communications  
Asset Management

## Transfers to Other Funds

## Debt Service

\*AS BUILT\*

CITY OF TULSA, OKLAHOMA SECOND SPAVINAW PROJECT UPPER SPAVINAW DAM GENERAL MAP	
W. Pinkney & Associates Consulting Engineers Tulsa, Oklahoma	Sheet 122 of 128 Date: 11/20/10



# DEPARTMENT OF CITY EXPERIENCE

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## Department Budget Summary

FY 24-25

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### Mission Statement

To promote community education, develop and sustain private-public partnerships that enhance public safety, neighborhood revitalization and the quality of life of all residents within our city.

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### Overview of Services

- Animal Welfare – operate the animal shelter and field services to provide a safe, healthy environment for companion animals; support and empower residents for successful pet ownership and educate about codes.
  - Code Enforcement – promote voluntary compliance and enforcement of City nuisance codes; provide a fair and unbiased enforcement program to correct nuisance violations and land use requirements.
  - Tulsa Planning Office Current Planning: The current planning office provides analysis and recommendations for zoning cases to the TMAPC and City Board of Adjustments. The Strategic and Long-Range group is focused on implementing the PlaniTulsa Comprehensive Plan, maintaining the data for the Neighborhoods Conditions Index, and engaging in neighborhood planning efforts like the Riverwood Neighborhood Improvement Strategy.
  - City Design Studio – The City Design studio is the starting point of civic engagement on capital projects. It puts people first in the design process and ensures that residents and affected stakeholders are engaged early in the design process of any city funded project. The Design Studio leads vertical construction projects for the City and incorporates a community engagement professional on the team to lead engagement on projects within the City Experience department, and any other department (i.e. Parks, Public Works) that need to have a well-designed public engagement process.
  - Community Development - The Office of Community Development has two primary areas of focus, 1) Building capacity to create and support neighborhood associations where residents feel like they belong, have a voice and are eager to invest in making things better in their neighborhood, and 2) Delivering on creating more housing units by leveraging HUD grant funding and creating partnerships and connections with our HUD-funded demolition program to make ready lots for new housing units.
  - Mayor’s Office of Resilience & Equity (MORE) - The Mayor’s Office of Resilience & Equity works to achieve equality for all Tulsans through partnership building, education, cultural awareness, and advocacy. MORE works in partnership with five commissions who represent and advocate for women, Latinos, African Americans, and Native Americans, and human rights in Tulsa.
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### Budget Strategy Overview

For FY25, the Mayor has recognized the need for a Homeless Program Lead Coordinator position to coordinate mitigation efforts between the City and community stakeholders. Additional funding has been provided to address nuisance abatement; and to support the strategic development of the Riverwind neighborhood. Appropriations for additional staff training have also been included.

# DEPARTMENT OF CITY EXPERIENCE

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Personal Services	\$ 10,155	\$ 10,260	\$ 11,495	\$ 1,235	12.0%	\$ 11,523
Materials and Supplies	608	559	640	81	14.5%	542
Other Services and Charges	3,583	3,315	3,459	144	4.3%	3,408
Operating Capital	486	459	331	(128)	-27.9%	416
<b>Total Operating Budget</b>	<b>14,832</b>	<b>14,593</b>	<b>15,925</b>	<b>1,332</b>	<b>9.1%</b>	<b>15,889</b>
Capital Budget	0	0	5,330	5,330	N/A	28,354
<b>Total Budget</b>	<b>\$ 14,832</b>	<b>\$ 14,593</b>	<b>\$ 21,255</b>	<b>\$ 6,662</b>	<b>45.7%</b>	<b>\$ 44,243</b>

### RESOURCES FOR BUDGET

	<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
100 General Fund	\$ 13,520	12.5%	\$ 13,398
121 EMSA Utility	81	15.7%	81
149 Public Ways	166	12.9%	167
2000 Community Develop Block Grant	1,584	6.8%	1,584
2001 Home Investment Partnership	243	-42.1%	243
4000 2016 Vision ED Capital Proj	525	N/A	525
409 2020 Sales Tax	4,805	N/A	6,055
410 2023 Sales Tax	0	N/A	21,774
477 Short Term Capital	331	-27.9%	416
	<b>\$ 21,255</b>		<b>\$ 44,243</b>

### FY 25 CHANGES FOR OPERATION

	<u>AMOUNT</u>
1. Benefit and compensation adjustments	\$ 785
2. FY24 mid year position changes	51
a. Reclassifications	51
3. FY25 Position changes	334
a. Position add of previously grant funded positions	303
i. Office of Financial Empowerment Director - Resilience and Equity	138
ii. Financial Empowerment Program Assistant - Resilience and Equity	69
iii. Immigrant and Refugee Affairs Manager - Resilience and Equity	96
b. Position add	31
i. Homeless Program Lead Coordinator - Community Development and Housing (Joint Funded)	31
4. Administration	27
a. Computer replacements	56
c. Software subscriptions and licenses	35
h. Various materials and other services adjustments	(64)

<b>FY 25 CHANGES FOR OPERATION (Continued)</b>	<b>AMOUNT</b>
5. Code Enforcement	17
a. Community Development Block Grants	17
i. Personal services	(7)
ii. Other services	24
6. Animal Welfare	52
a. Staff Training	4
b. Shelter utilities (internal and external billing)	13
c. Kennel cleaning supplies	5
d. Food for animals	14
e. Various materials and other services adjustments	16
7. Multi-Family Housing	(177)
a. Home Investment Partnership Grants	(177)
i. Other services	(177)
8. Tulsa Planning Office	21
a. Staff training	15
b. Membership fees	6
9. City Design Studio	9
a. Staff training	3
b. Professional memberships	6
7. Resilience and Equity	(20)
a. Consulting services	(20)
8. Community Development and Housing	361
a. Community Development Block Grants	71
i. Personal services	71
b. Staff training	10
c. Nuisance abatement services	230
d. Riverwood Strategic Development (one-time)	50
9. Capital additions/replacements:	
a. Vehicles (x5)	331
b. Adjustment to eliminate FY 25 Plan capital	(459)
<b>TOTAL OPERATING CHANGES</b>	<b>1,332</b>

<b>CAPITAL IMPROVEMENT PROJECTS</b>	
2016 Vision ED Capital Projects	525
2020 Sales Tax Capital Projects	4,805
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS CHANGES</b>	<b>5,330</b>
<b>TOTAL CHANGES</b>	<b>\$ 6,662</b>

<b>FY 26 CHANGES FOR OPERATION</b>	<b>AMOUNT</b>
1. Benefit and compensation adjustments	\$ 28
2. Administration	(59)
a. Computer replacements	(91)
b. Software subscriptions and licenses	24
c. Various materials and other services adjustments	8
3. Resilience and Equity	(40)
a. Consulting services	(40)
4. Community Development and Housing	(50)
b. Riverwood Strategic Development (reduce one-time in FY25)	(50)
5. Capital additions/replacements:	
a. Net change to FY 25 capital	85
<b>TOTAL OPERATING CHANGES</b>	<b>(36)</b>

<b>CAPITAL IMPROVEMENT PROJECTS</b>	
2016 Vision ED Capital Projects	525
2022 Sales Tax Capital Projects	6,055
2023 Sales Tax Capital Projects	21,774
Adjustment to eliminate FY 25 capital projects	(5,330)
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS CHANGES</b>	<b>23,024</b>
<b>TOTAL CHANGES</b>	<b>\$ 22,988</b>

# DEVELOPMENT SERVICES

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## Department Budget Summary

FY 24-25

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### Mission Statement

The Development Services Department promotes safety, livability and economic growth through efficient and collaborative application of building and development codes.

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### Overview of Services

The department is responsible for the implementation of the City’s development permitting processes, including infrastructure, and building plan review and inspection services for all private development within the City of Tulsa.

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### Budget Strategy Overview

The Development Services Department’s budget includes additional funding for 2 inspection supervisors as well as increased equipment management services, computer replacements and software subscription costs.

# DEVELOPMENT SERVICES

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Personal Services	\$ 6,560	\$ 6,655	\$ 6,980	\$ 325	4.9%	\$ 7,013
Materials and Supplies	51	78	115	37	47.4%	51
Other Services and Charges	891	886	958	72	8.1%	975
Operating Capital	112	112	112	0	0.0%	141
<b>Total Budget</b>	<b>\$ 7,614</b>	<b>\$ 7,731</b>	<b>\$ 8,165</b>	<b>\$ 434</b>	<b>5.6%</b>	<b>\$ 8,180</b>

### RESOURCES FOR BUDGET

100 General Fund

122 Permit & Licensing System

477 Short Term Capital

<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
\$ 7,472	5.9%	\$ 7,441
581	3.0%	598
112	0.0%	141
<b>\$ 8,165</b>		<b>\$ 8,180</b>

### FY 25 CHANGES FOR OPERATION

	<u>AMOUNT</u>
1. Benefit and compensation adjustments	\$ 105
2. FY25 Position changes	
a. Position add	220
i. Inspector Supervisors (2)	220
3. Computer replacements	39
4. Equipment management maintenance	22
5. Computer maintenance and software licenses	17
6. Software subscriptions and licenses	20
7. Various materials and other services adjustments	11
8. Capital additions/replacements:	
a. Truck replacements (3)	112
b. Adjustment to eliminate FY 25 Plan capital	(112)
<b>TOTAL OPERATING CHANGES</b>	<b>\$ 434</b>

### FY 26 CHANGES FOR OPERATION

	<u>AMOUNT</u>
1. Benefit and compensation adjustments	\$ 33
2. Computer replacements	(76)
3. Reference material - code books	12
4. Computer maintenance and software licenses	17
5. Capital additions/replacements:	
a. Net change to FY 25 capital	29
<b>TOTAL OPERATING CHANGES</b>	<b>\$ 15</b>

# TULSA AUTHORITY FOR ECONOMIC OPPORTUNITY

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## Department Budget Summary

FY 24-25

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### Mission Statement

We are innovators who create and manage public assets and resources to drive economic growth. We invest in Tulsa's economy, businesses, neighborhoods, and people with the goal of leveraging our resources to create economic opportunity and drive equitable outcomes.

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### Overview of Services

Tulsa Authority for Economic Opportunity (TAEO) provides economic and community development services to the City of Tulsa through an annual service agreement. These services include, but are not limited to:

- Serving as the lead administrative entity for economic and community development services for the City of Tulsa.
  - Managing the City's Tax Increment Finance (TIF) Districts.
  - Managing and supporting the City's bond-financed economic development programs.
  - Executing land acquisition and disposition to leverage private development and redevelopment.
  - Leading asset optimization strategy related to major economic development assets.
  - Managing Downtown Development and Redevelopment loan programs.
  - Managing the Affordable Housing Trust Fund and other housing development programs and incentives.
  - Managing outreach, education, and utilization monitoring for the City's Small Business Enterprise program.
- 

### Budget Strategy Overview

Tulsa Authority for Economic Opportunity's service agreement remained flat for FY25 and the FY26 plan.

# TULSA AUTHORITY FOR ECONOMIC OPPORTUNITY

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Other Services and Charges	\$ 1,046	\$ 1,046	\$ 1,046	\$ 0	0.0%	\$ 1,046
<b>Total Budget</b>	<b>\$ 1,046</b>	<b>\$ 1,046</b>	<b>\$ 1,046</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>\$ 1,046</b>

<b>RESOURCES FOR BUDGET</b>	<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
100 General Fund	\$ 803	0.0%	\$ 803
130 Economic Development ADFS	243	0.0%	243
	<b>\$ 1,046</b>		<b>\$ 1,046</b>

### FY 25 CHANGES FOR OPERATION

	<u>AMOUNT</u>
1. No operational changes	\$ 0
<b>TOTAL CHANGES</b>	<b>\$ 0</b>

### FY 26 CHANGES FOR OPERATION

	<u>AMOUNT</u>
1. No operational changes	\$ 0
<b>TOTAL CHANGES</b>	<b>\$ 0</b>

# DOWNTOWN TULSA PARTNERSHIP

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## Department Budget Summary

FY 24-25

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### Mission Statement

The Downtown Tulsa Partnership (DTP) champions a prosperous, vibrant, and inclusive Downtown Tulsa that serves as the region’s center of commerce, culture, and community. DTP was formed as a result of the *Strategic Plan for a Downtown management Organization* completed in Fall 2020 and unanimously endorsed by a stakeholder steering committee and the Downtown Coordinating Council. The Strategic Plan formally recommended a new downtown management model to establish a clear delineation between City services and enhanced services provided through the Tulsa Stadium Improvement District (TSID). Doing so seeks to increase the value proposition to ratepayers by maximizing accountability, responsiveness, and reflecting a myriad of Downtown interests. The plan’s goals and recommendations are based on national best practices and rooted in local community dialogue. Less than 1% of the 2,500 downtown management organizations in North America are housed within municipal governments and this effort seeks to align Downtown Tulsa’s management efforts with common national operating models.

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### Overview of Services

DTP was incorporated with the state of Oklahoma in February 2021 and will partner with the City of Tulsa to implement programs and services funded through the TSID. The TSID encompasses the entirety of Downtown Tulsa and property owners pay an annual assessment of which  $\frac{2}{3}$  is used to repay bonds used to construct ONEOK Field and  $\frac{1}{3}$  that provides enhanced services throughout Downtown such as maintenance, cleaning, beautification, livability, safety, economic development, and marketing initiatives. With this transition the Mayoral Executive Order establishing the Downtown Coordinating Council will be rescinded and the Downtown Tulsa Partnership will be the management, planning, and representative body of Downtown interests.

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### Budget Strategy Overview

In FY22, the Downtown Tulsa Partnership (DTP) contracted with the City to provide services that preserve, enhance, and extend value to the business owner within the Tulsa Stadium Improvement District. The FY25 budget includes funding for restoring any fund balance appropriated in FY24.

# DOWNTOWN TULSA PARTNERSHIP

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Other Services and Charges	\$ 1,622	\$ 1,457	\$ 1,609	\$ 152	10.4%	\$ 1,609
<b>Total Budget</b>	<b>\$ 1,622</b>	<b>\$ 1,457</b>	<b>\$ 1,609</b>	<b>\$ 152</b>	<b>10.4%</b>	<b>\$ 1,609</b>

### RESOURCES FOR BUDGET

100 General Fund

141 Tulsa Stadium Imp District

	<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
	\$ 104	15.6%	\$ 104
	1,505	10.1%	1,505
	<b>\$ 1,609</b>		<b>\$ 1,609</b>

### FY 25 CHANGES FOR OPERATION

1. Operational changes

**TOTAL CHANGES**

<u>AMOUNT</u>
\$ 152
<b>\$ 152</b>

### FY 26 CHANGES FOR OPERATION

1. No operational changes

**TOTAL CHANGES**

<u>AMOUNT</u>
\$ 0
<b>\$ 0</b>

# MANAGED ENTITIES-ECONOMIC DEVELOPMENT

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## Department Budget Summary

FY 24-25

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### Overview of Services

The City engages in economic development and tourism activities primarily funded by hotel/motel tax within the Economic Development Commission, Convention and Visitors, and Tourism Improvement District 1 funds. Also included is the Quality Events program which is intended to attract major events to Oklahoma that might have otherwise taken place in another state. The Oklahoma Tax Commission (OTC) oversees administration of the program by approving events and determining the incremental state sales tax revenue generated by the event. The approved incremental state sales tax revenue is remitted to the City. By Mayor and Council approved resolution, the City then remits payment to the promoter for the promotion of the qualifying event.

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### Budget Strategy Overview

Annually the City contracts for economic development and marketing and promotion of tourism activities within the City of Tulsa. The FY25 budget provides additional funding for the Tourism Improvement District, Visit Tulsa, and services provided by the Economic Development Commission. Also included in the FY25 budget is an increase in funding for the Quality Events program that provides local municipalities reimbursements for eligible expenses of qualified events.

# MANAGED ENTITIES - ECONOMIC DEVELOPMENT

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	FY 24 ORIGINAL	FY 25 PLAN	FY 25 BUDGET	Dollar Diff. From FY 25 Plan	Percent Diff. From FY 25 Plan	FY 26 FINANCIAL PLAN
Operating Budget						
Other Services and Charges	6,691	6,153	7,585	1,432	23.3%	7,738
<b>Total Budget</b>	<b>\$ 6,691</b>	<b>\$ 6,153</b>	<b>\$ 7,585</b>	<b>1,432</b>	<b>23.3%</b>	<b>\$ 7,738</b>

### RESOURCES FOR BUDGET

	FY 25 BUDGET	Percent Diff. From FY 25 Plan	FY 26 FINANCIAL PLAN
100 General Fund	\$ 350	75.0%	\$ 350
130 Economic Development Commission	250	92.3%	250
131 Convention & Visitors	4,187	25.6%	4,340
143 Tourism Improvement District	2,798	12.4%	2,798
	<b>\$ 7,585</b>		<b>\$ 7,738</b>

### MANAGEMENT AGREEMENTS

	FY 25 BUDGET	Percent Diff. From FY 25 Plan	FY 26 FINANCIAL PLAN
Tourism Improvement District	\$ 2,798	35.3%	\$ 2,798
Economic Development Commission	250	92.3%	250
Visit Tulsa	4,187	25.6%	4,340
Quality Events Incentive	350	75.0%	350
<b>TOTAL OPERATING CHANGES</b>	<b>\$ 7,585</b>		<b>\$ 7,738</b>

# MAYOR'S OFFICE OF ECONOMIC DEVELOPMENT

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## Department Budget Summary

FY 24-25

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### Mission Statement

To strengthen the economy and create shared prosperity for all Tulsans by developing and managing programs and resources which spur business creation and expansion and facilitate new development and investment. Successfully maintain, improve, market and develop Downtown Tulsa as a vibrant center for living, commerce, arts, entertainment and education.

---

# MAYOR'S OFFICE OF ECONOMIC DEVELOPMENT

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Personal Services	\$ 0	\$ 0	\$ 206	\$ 206	N/A	\$ 206
Other Services and Charges	0	0	5	5	N/A	5
<b>Total Operating Budget</b>	<b>0</b>	<b>0</b>	<b>211</b>	<b>211</b>	<b>N/A</b>	<b>211</b>
Capital Budget	1,650	2,350	2,350	0	0.0%	1,300
<b>Total Budget</b>	<b>\$ 1,650</b>	<b>\$ 2,350</b>	<b>\$ 2,561</b>	<b>\$ 211</b>	<b>9.0%</b>	<b>\$ 1,511</b>

### RESOURCES FOR BUDGET

- 100 General Fund
- 409 2022 Sales Tax

<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
\$ 211	N/A	\$ 211
2,350	0.0%	1,300
<b>\$ 2,561</b>		<b>\$ 1,511</b>

### FY 25 CHANGES FOR OPERATION

1. Benefit and compensation adjustments
2. FY24 Mid year position changes
  - a. Director of Economic Development
3. Other services and supplies

	<u>AMOUNT</u>
	\$ 0
	206
	<u>206</u>
	5

### CAPITAL IMPROVEMENT PROJECTS

- 2022 Sales Tax Capital Projects
- Adjustment to eliminate FY 25 Plan capital projects

#### TOTAL CHANGES

2,350
(2,350)
<b>\$ 211</b>

### FY 26 CHANGES FOR OPERATION

1. No operational changes

<u>AMOUNT</u>
\$ 0

### CAPITAL IMPROVEMENT PROJECTS

- 2022 Sales Tax Capital Projects
- Adjustment to eliminate FY 25 capital projects

#### TOTAL CAPITAL IMPROVEMENT PROJECTS CHANGES

#### TOTAL CHANGES

1,300
(2,350)
<b>(1,050)</b>
<b>\$ (1,050)</b>

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TOTAL OPERATING  
AND CAPITAL BUDGET  
[IN MILLIONS]  
FY 24-25

# READER'S GUIDE TO DEPARTMENTAL HIGHLIGHTS

## The Spavinaw Water Project Facts and Figures

Total Cost	\$7,500,000
Area	400 Sq. Miles
Spavinaw Lake	1800 Acres
Capacity of Spavinaw Lake	20,000,000,000 Gals
Length of Dam	3600 Feet
Height of Dam	55 Feet
Length of Spillway	300 Feet
Length of Conduit	55 Miles
Size of Concrete Pipe	60 and 54 Inches
Size of Tunnel	7 Feet
Length of Tunnel	2 Miles

## Public Safety and Protection

Municipal Court  
Police  
Fire  
EMSA  
Tulsa Area Emergency Management Agency

## Cultural Development and Recreation

Park and Recreation  
River Parks Authority  
BOK and Convention Centers  
Managed Entities – Culture and Recreation

## Social and Economic Development

Department of City Experience  
Development Services  
Tulsa Authority for Economic Opportunity  
Downtown Tulsa Partnership  
Managed Entities – Economic Development  
Mayor's Office of Economic Development

## Public Works and Transportation

YOU ARE HERE

Engineering Services  
Public Works  
Water and Sewer  
Tulsa Transit

## Administrative and Support Services

Elected Officials  
Mayor's Office  
City Auditor  
City Council  
Legal  
Human Resources  
General Government  
Indian Nations Council of Governments (INCOG)  
Finance  
Information Technology  
Customer Care  
Communications  
Asset Management

## Transfers to Other Funds

## Debt Service

\*AS BUILT\*

CITY OF TULSA, OKLAHOMA SECOND SPAVINAW PROJECT UPPER SPAVINAW DAM GENERAL MAP	
W. Pinkney & Associates Consulting Engineers Tulsa, Oklahoma	Sheet 12 of 12 City of Tulsa Contract No. 100



# ENGINEERING SERVICES

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## Department Budget Summary

FY 24-25

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### Mission Statement

To provide our customers with dependable, cost effective, high-quality services in the areas of engineering and architectural services.

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### Overview of Services

The Engineering Services Department plans, designs and field-inspects public improvement and capital projects for the benefit of the City of Tulsa. Engineering Services provides and/or administers planning, engineering/architectural design and construction quality assurance services for projects involving water systems, wastewater systems, transportation, stormwater, parks and all City departments.

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### Budget Strategy Overview

The Engineering Services Department will be reorganized in FY24. The newly formed Public Works Department will consist of Streets and Stormwater personnel and many team members from Engineering Services. Some Engineering personnel will move under the City's Water and Sewer Department and a small subset of engineers will move into the Department of City Experience (DCE). These organizational shifts will allow members from the Engineering Department to align more closely with their engineering or architectural role, allowing them greater opportunity to utilize their professional specialization, and grant greater involvement in their projects from inception to finish. Specifically, this reorganization should encourage a more holistic approach to project planning, construction, and finally operation.

# ENGINEERING SERVICES

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
<b>Total Operating Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	N/A	<b>0</b>
Capital Budget	99,540	74,251	0	(74,251)	-100.0%	0
<b>Total Budget</b>	<b>\$ 99,540</b>	<b>\$ 74,251</b>	<b>\$ 0</b>	<b>\$ (74,251)</b>	<b>-100.0%</b>	<b>\$ 0</b>

### RESOURCES FOR BUDGET

4000 2016 Vision ED Capital Proj  
 409 2022 Sales Tax  
 7400 TMUA Water Capital Projects  
 7500 TMUA Sewer Capital Projects

<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
0	-100.0%	0
0	-100.0%	0
0	-100.0%	0
0	-100.0%	0
<b>\$ 0</b>		<b>\$ 0</b>

### FY 25 CHANGES FOR OPERATION

1. No changes. Included for informational purposes only.

<u>AMOUNT</u>
\$ 0

### CAPITAL IMPROVEMENT PROJECTS

Adjustment to eliminate FY 25 Plan capital projects

**TOTAL CAPITAL IMPROVEMENT PROJECTS CHANGES**  
**TOTAL CHANGES**

(74,251)
<b>(74,251)</b>
<b>\$ (74,251)</b>

### FY 26 CHANGES FOR OPERATION

1. No changes. Included for informational purposes only.

**TOTAL CHANGES**

<u>AMOUNT</u>
\$ 0
<b>\$ 0</b>

# PUBLIC WORKS

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## Department Budget Summary

FY 24-25

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### Mission Statement

Improve quality of life and safety for citizens of Tulsa by providing consistent, cost-effective, and high-quality services in the areas of streets maintenance and inspections, stormwater and land management, refuse and recycling and traffic control.

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### Overview of Services

The Public Works Department’s primary areas of responsibility are street maintenance and rights-of-way inspections, traffic control, stormwater, land management, refuse and recycling service through the Tulsa Authority for the Recovery of Energy (TARE).

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### Budget Strategy Overview

The Public Works Department’s budget reflects an increase due to new obligations the City must address as part of the City’s Stormwater Discharge Permit; as prescribed by the Federal Clean Water Act. Additional resources will be dedicated to bacterial testing, and increased compliance monitoring of stormwater discharge resulting from both public and commercial developments. Likewise, the City continues to invest in improved asset management and stormwater maintenance services; as part of the Stormwater Utility Enterprise Initiative. The FY25 budget will fund increased stormwater channel maintenance, water quality assurance efforts, and continue the inventorying of stormwater assets citywide.

Additionally, funding has been provided to address the increasing costs of refuse and recycling services. Exceptionally high inflation continues to impact contracted services for refuse and recycling, as many are tied to the Consumer Price Index (CPI) for pricing.

Finally, highway street lighting has been prioritized and additional funding is provided to convert highway lighting to LED to enhance safety, create energy efficiencies, and reduce future electrical costs.

# PUBLIC WORKS

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Personal Services	\$ 34,277	\$ 35,469	\$ 37,455	\$ 1,986	5.6%	\$ 37,835
Materials and Supplies	3,714	3,729	4,041	312	8.4%	3,735
Other Services and Charges	55,234	56,561	63,533	6,972	12.3%	58,995
Operating Capital	9,662	8,598	9,107	509	5.9%	9,028
<b>Total Operating Budget</b>	<b>102,887</b>	<b>104,357</b>	<b>114,136</b>	<b>9,779</b>	<b>9.4%</b>	<b>109,593</b>
Capital Budget	0	2,600	10,710	8,110	311.9%	26,491
<b>Total Budget</b>	<b>\$ 102,887</b>	<b>\$ 106,957</b>	<b>\$ 124,846</b>	<b>\$ 17,889</b>	<b>16.7%</b>	<b>\$ 136,084</b>

### RESOURCES FOR BUDGET

	<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
100 General Fund	\$ 31,125	5.5%	\$ 30,947
148 Public Ways Capital	0	-100.0%	3,021
149 Public Ways	10,136	410.1%	3,513
151 Transportation Sales Tax	3,810	3.6%	3,821
2000 Community Develop Block Grant	385	27.9%	385
4000 2016 Vision ED Capital Proj	10,710	N/A	11,560
410 2023 Sales Tax	0	N/A	11,910
477 Short Term Capital	2,679	-7.1%	3,335
560 Stormwater Enterprise	29,046	-1.6%	29,304
730 TARE Refuse Operating	36,573	0.3%	37,915
740 TMUA Water Operating	332	>500.0%	321
750 TMUA Sewer Operating	50	>500.0%	52
	<b>\$ 124,846</b>		<b>\$ 136,084</b>

### FY 25 CHANGES FOR OPERATION

	<u>AMOUNT</u>
1. Benefit and compensation adjustments	\$ 1,788
2. FY24 mid-year position changes	(88)
a. Administrative Assistant II - transfer to Communications	(88)
3. FY25 position changes	186
a. Sr. Environmental Monitoring Technician - Stormwater	76
b. Financial Planning Manager - Administration	109
4. Department wide and administration changes	1,351
a. Overtime due to additional service requests	100
b. Computer replacements	84
c. Payment in lieu of taxes	106
d. Indirect costs	275
e. Equipment management services	516
f. Engineering services for operating departments	90
g. Consulting services	38
h. Training - professional and technical progression programs	21
i. Internal utilities	41
j. Burlington Northern Santa Fe sealed corridor agreement	50
k. Various other services adjustments	30

**FY 25 CHANGES FOR OPERATION (Continued)**

	<u>AMOUNT</u>
5. Stormwater Maintenance operational changes	(2,799)
a. Household pollutant disposal contract increaes	95
b. Horticulture supplies inflationary increases	32
c. Graffiti abatement supplies	4
d. Zink Lake sampling equipment	2
e. Operating supplies inflationary increases	3
f. Various materials and supplies adjustments	11
g. Mowing and tree trimming contracts CPI increase (4%)	97
h. Equipment rental inflationary increases	30
i. Paving cuts	25
j. Concrete and aggregate material	(61)
k. Stormwater capital planning and consulting services moved to Water and Sewer	(3,037)
6. Solid Waste operational changes	380
a. Concrete and aggregate material	22
b. Various material and supplies adjustments	12
c. Legal services contract increase	40
d. Consulting services - tub grinder automation/optimization	75
e. Training and subscriptions - data analytics	17
f. TARE portion of audio visual system upgrades to board meeting space (one-time)	60
g. Recycling processing contract increase	920
h. Mulch hauling	100
i. Dumpster Program	20
j. Refuse stickers	25
k. Mulching equipment rental inflationary increase	45
l. Equipment repair inflationary increaes	12
m. Landfill dumping fees	(978)
n. Various other services adjustments	10
7. Street Maintenance operational changes	768
a. Radios (22) - (one-time)	95
b. Hand-held locating machines (3) - (one-time)	38
c. Brine mixing repair parts and supplies	10
d. Fencing and gate repair for homeless encampments	25
e. Landfill dumping fees contract increases	20
f. Mowing and tree trimming contracts CPI increase (4%)	66
g. Tree planting grant match (one-time)	500
h. Various other services adjustments	14
8. Field Operations	32
a. GPS maintenance agreement	32
9. Traffic Operations	7,652
a. Street lighting conversion to LED	7,649
b. Gas utility rate increase	3
10. Capital additions/replacements:	
a. Stormwater capital	3,523
b. Solid Waste capital	2,161
c. Street maintenance capital	2,679
d. Water capital	311
e. Sewer capital	48
f. HUD capital	385
g. Adjustment to eliminate FY 25 Plan capital	(8,598)
<b>TOTAL OPERATING CHANGES</b>	<u><b>9,779</b></u>

**CAPITAL IMPROVEMENT PROJECTS**

Public Ways Capital	0
2016 Vision ED Capital Projects	10,710
Adjustment to eliminate FY 25 Plan capital projects	(2,600)
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS CHANGES</b>	<u><b>8,110</b></u>
<b>TOTAL CHANGES</b>	<u><b>\$ 17,889</b></u>

**FY 26 CHANGES FOR OPERATION**

	<u>AMOUNT</u>
1. Benefit and compensation adjustments	\$ 358
2. Overtime	22
3. Computer replacements	(191)
4. Radios (22) - (one-time in FY25)	(95)
5. Hand-held locating machines (3) - (one-time in FY25)	(38)
6. Concrete and aggregate material	8
7. Burlington Northern Santa Fe sealed corridor agreement	5
8. TARE portion of audio visual system upgrades - (one-time in FY25)	(60)
9. Payment in lieu of taxes	677
10. Landfill dumping fees	457
11. Refuse collection charges	797
12. Mowing, sweeping, and tree trimming contracts CPI increase (4%)	163
13. Tree planting grant match - one time in FY25	(500)
14. Street lighting conversion to LED (one-time portion in FY25)	(6,125)
15. Utilities - electric, gas	48
16. Relocation expenses-Stormwater Management moving to new building	20
17. Various materials and other services adjustments	(10)
18. Capital additions/replacements:	
a. Net change to FY 25 capital	(79)
<b>TOTAL OPERATING CHANGES</b>	<u><b>(4,543)</b></u>

**CAPITAL IMPROVEMENT PROJECTS**

Public Ways Capital	3,021
2016 Vision ED Capital Projects	11,560
2023 Sales Tax Capital Projects	11,910
Adjustment to eliminate FY 25 capital projects	(10,710)
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS CHANGES</b>	<u><b>15,781</b></u>
<b>TOTAL CHANGES</b>	<u><u><b>\$ 11,238</b></u></u>

# WATER AND SEWER

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## Department Budget Summary

FY 24-25

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### Mission Statement

To provide reliable, safe, quality water, and sanitary sewer services to our customers at a cost consistent with sound management practices while protecting our natural resources.

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### Overview of Services

The Water and Sewer Department manages, operates, and maintains the City's water and wastewater systems. Tulsa's drinking water comes from two sources: Lakes Spavinaw and Eucha on Spavinaw Creek and Lake Oologah on the Verdigris River. Lakes Spavinaw and Eucha are owned and operated by the City. Lake Oologah is operated by the U.S. Army Corps of Engineers. A third emergency source of water is available from Lake Hudson on Grand River. Water is treated at two treatment plants: Mohawk and A.B. Jewell and provided to customers through a water distribution system. Collected wastewater is treated at four treatment plants: Southside, Northside, Haikey Creek, and Lower Bird Creek.

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### Budget Strategy Overview

In FY25, a reorganization of the City's Information Technology (IT) Department will result in five members of the IT department moving into the Water and Sewer Department to better align with GIS services. Additionally, the Water and Sewer Department moved two data analytics positions to the newly formed Office of the Chief Data Officer division of the Finance Department. This transition of personnel and operating budget is reflected as an \$553 thousand-dollar net adjustment to the Water and Sewer Department's appropriations starting in FY25.

During the FY24 fiscal year it was determined certain contracted services that had been managed in Public Works would be a better fit in the Water and Sewer Department. A \$2.4 million increase in appropriations is reflected in the FY25 budget as a result of moving the contract management from Public Works to Water and Sewer.

A citywide drainage study, granular activated carbon (GAC) filter replacements, paving cuts contract increases, and contract increase for biosolid removal are all budgeted in FY25. These four items resulted in a \$2.6 million dollar increase from the FY25 plan.

# WATER AND SEWER

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Personal Services	\$ 60,504	\$ 61,207	\$ 64,988	\$ 3,781	6.2%	\$ 66,039
Materials and Supplies	17,934	17,807	18,692	885	5.0%	18,546
Other Services and Charges	71,298	70,899	74,546	3,647	5.1%	73,993
Operating Capital	18,255	19,086	21,564	2,478	13.0%	21,811
<b>Total Operating Budget</b>	<b>167,991</b>	<b>168,999</b>	<b>179,790</b>	<b>10,791</b>	<b>6.4%</b>	<b>180,389</b>
Capital Budget	5,487	5,200	72,685	67,485	>500.0%	58,764
<b>Total Budget</b>	<b>\$ 173,478</b>	<b>\$ 174,199</b>	<b>\$ 252,475</b>	<b>\$ 78,276</b>	<b>44.9%</b>	<b>\$ 239,153</b>

### RESOURCES FOR BUDGET

	<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
560 Stormwater Enterprise	\$ 3,321	>500.0%	\$ 2,185
5600 Stormwater Capital Projects	6,670	N/A	8,885
740 TMUA Water Operating	111,904	5.7%	111,126
7400 TMUA Water Capital Projects	23,520	N/A	19,881
750 TMUA Sewer Operating	64,565	2.6%	67,078
7500 TMUA Sewer Capital Projects	42,495	>500.0%	29,998
	<b>\$ 252,475</b>		<b>\$ 239,153</b>

### FY 25 CHANGES FOR OPERATION

	<u>AMOUNT</u>
1. Benefit and compensation adjustments	\$ 2,830
2. Reorganization of positions from IT	822
a. Personal services (5)	547
b. Esri ArcGIS enterprise agreement	275
3. Reorganization of positions to Finance	(269)
a. Personal services transition (2)	(269)
4. FY25 position changes	263
a. Utility systems operations administrator - water supply	68
b. Environmental compliance coordinator - water distribution	81
c. Wastewater works operator I - sewer operations	52
d. Wastewater works operator IV - sewer operations	62
5. Overtime due to salaries increase	410
6. Administration	3,557
a. Computer maintenance and software licenses	82
b. Stormwater contracts	2,430
c. Internal wireless IT equipment	91
d. Payment in lieu of taxes	(310)
e. Various materials and other services adjustments	30
f. Contract - citywide drainage studies	691
g. Internal equipment management	150
h. Indirect cost estimates	393

<b>FY 25 CHANGES FOR OPERATION (Continued)</b>	<b>AMOUNT</b>
7. Water Supply	(920)
a. Radio and electronic supply	51
b. Electrical and gas utilities	318
c. Laboratory equipment	244
d. Repair and maintenance	25
e. Oolagah water contract capital repairs	259
f. Motor fuels	10
g. Various materials and other services adjustments	39
h. Propane	(14)
i. Granular activated carbon (moved to water treatment plant)	(1,877)
j. Water monitoring and test services	25
	<hr/>
8. Water Quality Assurance	91
a. Chemicals	15
b. Laboratory contract for Zink Lake monitoring	45
c. Other operating supplies	31
d. Computer maintenance and software licenses	3
e. Various materials and supplies adjustments	(3)
	<hr/>
9. Water Distribution	1,064
a. Other operating supplies	100
b. Meter replacements	100
c. Various materials and other services adjustments	28
d. Paving cuts contracts	786
e. Traffic control for water line repairs	50
	<hr/>
10. Sewer Operations and Maintenance	(160)
a. Janitorial contract increase	10
b. Various materials and other services adjustments	14
c. Maintenance contract increase	28
d. Utilities	13
e. Sewer cleaning contract decrease	(225)
	<hr/>
11. Water Pollution Control	(325)
a. Chemicals	81
b. Various materials and other services adjustments	(9)
c. Southside treatment plant - maintenance contract moving to FY26	(461)
d. Electric, gas, and water utilities	126
e. Biosolids monitoring program	(85)
f. Janitorial contract increase	23
	<hr/>
12. Haikey Creek Wastewater Treatment Plant	792
a. Electrical and utilities - overestimated	(53)
b. Various materials and other services adjustments	27
c. Radio and electronic supply	88
d. Biosolids contracts increase	605
e. Supervisory control and data acquisition improvement contract	125
	<hr/>
13. Southside Wastewater Treatment Plant	159
a. Computer maintenance and software licenses	343
b. Various materials and other services adjustments	(36)
c. Electrical and utilities - overestimated	(148)
	<hr/>
14. Capital additions/replacements:	
a. Operating Capital	13,703
b. Water treatment plant equipment replacement	3,982
c. Wastewater treatment plant equipment replacement	3,878
d. Adjustment to eliminate FY 25 Plan capital	(19,086)
<b>TOTAL OPERATING CHANGES</b>	<b>10,791</b>
	<hr/> <hr/>
<b>CAPITAL IMPROVEMENT PROJECTS</b>	
Stormwater Capital Projects	6,670
TMUA Water Capital Projects	23,520
TMUA Sewer Capital Projects	42,495
Adjustment to eliminate FY 25 Plan capital projects	(5,200)
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS CHANGES</b>	<b>67,485</b>
<b>TOTAL CHANGES</b>	<b>\$ 78,276</b>
	<hr/> <hr/>

**FY 26 CHANGES FOR OPERATION**

	<u>AMOUNT</u>
1. Benefit and compensation adjustments	\$ 394
2. FY26 Position Changes	657
a. Position add	
i. Industrial Systems Project Coordinator - admin services	84
ii. Industrial Control Systems Analyst - admin services	79
iii. Administrative Assistant II - southside treatment plant	68
iv. Senior Environmental Monitoring Technician - water distribution	76
v. W/W Works Operator I (4) - sewer operations	156
vi. W/W Works Operator III (2) - sewer operations	58
vii W/W Works Operator V - sewer operations	68
vii Utility Systems Operations Administrator (USOA) - water supply	<u>68</u>
3. Indirect cost estimates	(306)
4. Payment in lieu of taxes	784
5. Computer maintenance and software licenses	199
6. Stormwater - assessment contracts (expires in FY25)	(1,332)
7. Oologah storage rights contract estimate from Corp of Engineers	(603)
8. Radio and electrical supplies	(142)
9. Various materials and other service adjustments	14
10. Southside treatment plant - maintenance increase	603
12. Equipment management services	84
13. Capital additions/replacements	
a. Net change to FY 25 capital	<u>247</u>
<b>TOTAL OPERATING CHANGES</b>	<b><u>599</u></b>

**CAPITAL IMPROVEMENT PROJECTS**

Stormwater Capital Projects	8,885
TMUA Water Capital Projects	19,881
TMUA Sewer Capital Projects	29,998
Adjustment to eliminate FY 25 capital projects	<u>(72,685)</u>
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS CHANGES</b>	<b><u>(13,921)</u></b>
<b>TOTAL CHANGES</b>	<b><u>\$ (13,322)</u></b>

### Mission Statement

To connect people to progress and prosperity.

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### Overview of Services

The Metropolitan Tulsa Transit Authority (MTTA) provides public transportation serving residents in the City of Tulsa, Broken Arrow, Jenks, and Sand Springs. These services include fixed route bus service, ADA paratransit services for persons with disabilities, and the micro transit service.

In fall 2019, MTTA launched Oklahoma's first bus rapid transit service (Aero) on Peoria, with a planned 2<sup>nd</sup> route to start in 2026. They transitioned into a fixed bus stop system giving each bus stop with a unique identification number, which allows patrons to text message "next bus arrival" for that stop. MTTA rolled out mobile ticketing option "GoPass" a smartphone mobility application to allow people to plan bus trips, pay their fares.

To coordinate services and provide information to the public, the Metropolitan Tulsa Transit Authority operates a customer call center which processes nearly 65,000 inquiries annually. They also operate two transit stations in Tulsa which are located at Fourth and Denver and Thirty-third and Memorial.

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### Budget Strategy Overview

Resources allocated to the Metropolitan Tulsa Transit Authority will provide operational support for the City's bus mass transit system including funding bus fleet replacement.

# METROPOLITAN TULSA TRANSIT AUTHORITY

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Other Services and Charges	\$ 11,723	\$ 12,356	\$ 12,071	\$ (285)	-2.3%	\$ 12,529
Operating Capital	115	115	115	0	0.0%	115
<b>Total Operating Budget</b>	<b>11,838</b>	<b>12,471</b>	<b>12,186</b>	<b>(285)</b>	<b>-2.3%</b>	<b>12,644</b>
Capital Budget	3,800	4,600	4,600	0	0.0%	7,100
<b>Total Budget</b>	<b>\$ 15,638</b>	<b>\$ 17,071</b>	<b>\$ 16,786</b>	<b>\$ (285)</b>	<b>-1.7%</b>	<b>\$ 19,744</b>

### RESOURCES FOR BUDGET

	<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
100 General Fund	\$ 7,582	0.0%	\$ 7,582
151 Transportation Sales Tax	4,489	-6.0%	4,947
409 2022 Sales Tax	4,600	0.0%	7,100
477 Short Term Capital	115	0.0%	115
	<b>\$ 16,786</b>		<b>\$ 19,744</b>

### FY 25 CHANGES FOR OPERATION

- Streets and Transit Fund subsidy - decrease request from Tulsa Transit

	<u>AMOUNT</u>
<b>TOTAL OPERATING CHANGES</b>	<b>(285)</b>

### CAPITAL IMPROVEMENT PROJECTS

2022 Sales Tax Capital Projects	4,600
Adjustment to eliminate FY 25 Plan capital projects	(4,600)
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS CHANGES</b>	<b>0</b>
<b>TOTAL CHANGES</b>	<b>\$ (285)</b>

### FY 26 CHANGES FOR OPERATION

- Streets and Transit Fund subsidy - increase request from Tulsa Transit

	<u>AMOUNT</u>
<b>TOTAL OPERATING CHANGES</b>	<b>458</b>

### CAPITAL IMPROVEMENT PROJECTS

2022 Sales Tax Capital Projects	7,100
Adjustment to eliminate FY 25 Plan capital projects	(4,600)
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS CHANGES</b>	<b>2,500</b>
<b>TOTAL CHANGES</b>	<b>\$ 2,958</b>

TOTAL OPERATING  
AND CAPITAL BUDGET  
[IN MILLIONS]  
FY 24-25

# READER'S GUIDE TO DEPARTMENTAL HIGHLIGHTS

## The Spavinaw Water Project Facts and Figures

Total Cost	\$7,500,000
Area	400 Sq. Miles
Spavinaw Lake	1800 Acres
Capacity of Spavinaw Lake	20,000,000,000 Gals
Length of Dam	3600 Feet
Height of Dam	55 Feet
Length of Spillway	300 Feet
Length of Conduit	55 Miles
Size of Concrete Pipe	60 and 54 Inches
Size of Tunnel	7 Feet
Length of Tunnel	2 Miles

## Public Safety and Protection

- Municipal Court
- Police
- Fire
- EMSA
- Tulsa Area Emergency Management Agency

## Cultural Development and Recreation

- Park and Recreation
- River Parks Authority
- BOK and Convention Centers
- Managed Entities – Culture and Recreation

## Social and Economic Development

- Department of City Experience
- Development Services
- Tulsa Authority for Economic Opportunity
- Downtown Tulsa Partnership
- Managed Entities – Economic Development
- Mayor's Office of Economic Development

## Public Works and Transportation

- Engineering Services
- Public Works
- Water and Sewer
- Tulsa Transit

## Administrative and Support Services

YOU ARE HERE

- Elected Officials
  - Mayor's Office
  - City Auditor
  - City Council
- Legal
- Human Resources
- General Government
- Indian Nations Council of Governments (INCOG)
- Finance
- Information Technology
- Customer Care
- Communications
- Asset Management

## Transfers to Other Funds

## Debt Service

\*AS BUILT\*

CITY OF TULSA, OKLAHOMA SECOND SPAVINAW PROJECT UPPER SPAVINAW DAM GENERAL MAP	
W. Pinkney & Associates Consulting Engineers Tulsa, Oklahoma	Sheet 122 of 126 City of Tulsa Contract No. 100



# ELECTED OFFICIALS

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## Department Budget Summary

FY 24-25

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### Mission Statement

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#### Overview of Services

The official duties of the City's elected officials are stated in the City Charter. The Mayor is responsible for the administration of all City departments. The Mayor's Office consists of Administration, Mayor's Office of Community Development, and the Resilience and Equity Office. The City Council is responsible for enacting laws, approving all proposed budgets and budget amendments, making recommendations on the efficiency, economy, and effectiveness of City operations, and listening to citizen concerns and suggestions.

The Internal Auditor is responsible for keeping an independent watch over City operations and resources to ensure citizens' resources are safeguarded and efficiently and effectively applied to the intended purposes. The mission of the City Auditor is to provide accountability of city government.

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#### Budget Strategy Overview

Resources provided for the Mayor's Office, City Council, and City Auditor will be utilized to meet objectives of the Mayor and City Council.

The City Auditor's budget provides resources to perform internal audits and evaluation of internal controls and compliance with regulations, statutes, ordinances, and established practices.

# ELECTED OFFICIALS - MAYOR'S OFFICE

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Personal Services	\$ 1,218	\$ 1,239	\$ 1,295	\$ 56	4.5%	\$ 1,299
Materials and Supplies	11	11	23	12	109.1%	14
Other Services and Charges	102	102	100	(2)	-2.0%	102
<b>Total Operating Budget</b>	<b>1,331</b>	<b>1,352</b>	<b>1,418</b>	<b>66</b>	<b>4.9%</b>	<b>1,415</b>
Capital Budget	1,550	1,550	1,550	0	0.0%	150
<b>Total Budget</b>	<b>\$ 2,881</b>	<b>\$ 2,902</b>	<b>\$ 2,968</b>	<b>\$ 66</b>	<b>2.3%</b>	<b>\$ 1,565</b>

### RESOURCES FOR BUDGET

100 General Fund

4000 2016 Vision ED Capital Proj

<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
\$ 1,418	4.9%	\$ 1,415
1,550	0.0%	150
<b>\$ 2,968</b>		<b>\$ 1,565</b>

### FY 25 CHANGES FOR OPERATION

- Benefit and compensation adjustments
- Computer replacements
- Software subscriptions

#### TOTAL OPERATING CHANGES

<u>AMOUNT</u>
\$ 56
12
(2)
<b>66</b>

### CAPITAL IMPROVEMENT PROJECTS

2016 Vision ED Capital Projects

Adjustment to eliminate FY 25 Plan capital projects

#### TOTAL CAPITAL IMPROVEMENT PROJECTS CHANGES

#### TOTAL CHANGES

1,550
(1,550)
<b>0</b>
<b>\$ 66</b>

### FY 26 CHANGES FOR OPERATION

- Benefit and compensation adjustments
- Computer replacements
- Software subscriptions

#### TOTAL OPERATING CHANGES

<u>AMOUNT</u>
\$ 4
(10)
3
<b>(3)</b>

### CAPITAL IMPROVEMENT PROJECTS

2016 Vision ED Capital Projects

Adjustment to eliminate FY 25 capital projects

#### TOTAL CAPITAL IMPROVEMENT PROJECTS CHANGES

#### TOTAL CHANGES

150
(1,550)
<b>(1,400)</b>
<b>\$ (1,403)</b>

# ELECTED OFFICIALS - CITY AUDITOR

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Personal Services	\$ 1,388	\$ 1,406	\$ 1,464	\$ 58	4.1%	\$ 1,468
Materials and Supplies	7	7	9	2	28.6%	7
Other Services and Charges	104	105	107	2	1.9%	109
<b>Total Budget</b>	<b>\$ 1,499</b>	<b>\$ 1,518</b>	<b>\$ 1,580</b>	<b>\$ 62</b>	<b>4.1%</b>	<b>\$ 1,584</b>

### RESOURCES FOR BUDGET

100 General Fund

<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
\$ 1,580	4.1%	\$ 1,584
<b>\$ 1,580</b>		<b>\$ 1,584</b>

### FY 25 CHANGES FOR OPERATION

	<u>AMOUNT</u>
1. Benefit and compensation adjustments	\$ 33
2. FY24 mid-year position changes	25
a. Reclassifications	(38)
b. Staff Auditor I	63
3. Computer replacements	2
4. Equipment repairs	(4)
5. Training & membership fees	6
<b>TOTAL CHANGES</b>	<b>\$ 62</b>

### FY 26 CHANGES FOR OPERATION

	<u>AMOUNT</u>
1. Benefit and compensation adjustments	\$ 4
2. Computer replacements	(2)
3. Training & Membership Fees	2
<b>TOTAL CHANGES</b>	<b>\$ 4</b>

# ELECTED OFFICIALS - CITY COUNCIL

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Personal Services	\$ 1,496	\$ 1,509	\$ 1,567	\$ 58	3.8%	\$ 1,578
Materials and Supplies	23	15	29	14	93.3%	26
Other Services and Charges	127	128	153	25	19.5%	151
<b>Total Budget</b>	<b>\$ 1,646</b>	<b>\$ 1,652</b>	<b>\$ 1,749</b>	<b>\$ 97</b>	<b>5.9%</b>	<b>\$ 1,755</b>

### RESOURCES FOR BUDGET

100 General Fund

<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
<b>\$ 1,749</b>	5.9%	<b>\$ 1,755</b>
<b>\$ 1,749</b>		<b>\$ 1,755</b>

### FY 25 CHANGES FOR OPERATION

	<u>AMOUNT</u>
1. Benefit and compensation adjustments	\$ 58
2. Computer replacements	14
3. Consulting services for retreat	2
4. Inauguration special meeting food (one-time)	2
5. Travel	5
6. Constituent management software	13
7. Software subscriptions	3
<b>TOTAL CHANGES</b>	<b>\$ 97</b>

### FY 26 CHANGES FOR OPERATION

	<u>AMOUNT</u>
1. Benefit and compensation adjustments	\$ 11
2. Computer replacements	(3)
3. Inauguration special meeting food (one-time in FY25)	(2)
<b>TOTAL CHANGES</b>	<b>\$ 6</b>

# LEGAL

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## Department Budget Summary

FY 24-25

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### Mission Statement

To provide the City with high quality, innovative, and professional legal services in a timely and cost-effective manner.

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### Overview of Services

The City Attorney and the Legal department provide all the City's municipal legal services. The department prepares and reviews ordinances, resolutions, executive orders, and contracts, and handles litigation, claims and controversies involving the City. Attorneys give advice and legal opinions to the City's elected officials, officers, employees, and to City boards, trusts, authorities, and agencies.

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### Budget Strategy Overview

The FY25 budget reflects an increase in replacing the existing legal case management software with new software to improve efficiency in overseeing and tracking the City's case documents.

# LEGAL

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<b>FY 24 ORIGINAL</b>	<b>FY 25 PLAN</b>	<b>FY 25 BUDGET</b>	<b>Dollar Diff. From FY 25 Plan</b>	<b>Percent Diff. From FY 25 Plan</b>	<b>FY 26 FINANCIAL PLAN</b>
Operating Budget						
Personal Services	\$ 4,637	\$ 4,720	\$ 4,893	\$ 173	3.7%	\$ 4,908
Materials and Supplies	96	99	129	30	30.3%	142
Other Services and Charges	366	375	529	154	41.1%	429
Operating Capital	5	5	5	0	0.0%	5
<b>Total Budget</b>	<b>\$ 5,104</b>	<b>\$ 5,199</b>	<b>\$ 5,556</b>	<b>\$ 357</b>	<b>6.9%</b>	<b>\$ 5,484</b>

### RESOURCES FOR BUDGET

100 General Fund

125 PA Law Enforcement Training

477 Short Term Capital

<b>FY 25 BUDGET</b>	<b>Percent Diff. From FY 25 Plan</b>	<b>FY 26 FINANCIAL PLAN</b>
\$ 5,548	6.9%	\$ 5,476
3	0.0%	3
5	0.0%	5
<b>\$ 5,556</b>		<b>\$ 5,484</b>

### FY 25 CHANGES FOR OPERATION

1. Benefit and compensation adjustments
2. Law library and books
3. Computer equipment
4. Office supplies, equipment and subscriptions
5. Legal case management software - implementation and annual license
6. Capital additions/replacements:
  - a. Annual server and storage requirements
  - b. Adjustment to eliminate FY 25 Plan capital

#### TOTAL CHANGES

<b>AMOUNT</b>
\$ 173
15
13
16
140
5
(5)
<b>\$ 357</b>

### FY 26 CHANGES FOR OPERATION

1. Benefit and compensation adjustments
2. Office and computer supplies
3. Law library and books
4. Computer replacements
5. Software subscriptions and licenses
6. Legal case management software implementation (one-time in FY25)

#### TOTAL OPERATING CHANGES

<b>AMOUNT</b>
\$ 15
4
3
6
2
(102)
<b>\$ (72)</b>

# HUMAN RESOURCES

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## Department Budget Summary

FY 24-25

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### Mission Statement

To manage, promote, and maintain professional employer/employee relationships within a safe and healthy work environment.

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### Overview of Services

The Human Resources Department exists to assist the City's workforce with serving the citizens of Tulsa by maintaining a safe and healthy work environment and provides consultation with City management to accomplish objectives relating to employee relations and maintaining healthy employer/employee relationships.

The Human Resources Department's major areas of responsibility include:

- Employment
- Compensation and Classification
- Occupational Health
- Risk Management
- Employee Development
- Insurance and Retirement Services

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### Budget Strategy Overview

The Human Resources Department budget will increase in health and insurance costs. The FY25 budget includes additional funding for increased costs for health benefits management contracts.

# HUMAN RESOURCES

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	FY 24 ORIGINAL	FY 25 PLAN	FY 25 BUDGET	Dollar Diff. From FY 25 Plan	Percent Diff. From FY 25 Plan	FY 26 FINANCIAL PLAN
Operating Budget						
Personal Services	\$ 4,827	\$ 4,924	\$ 5,156	\$ 232	4.7%	\$ 5,183
Materials and Supplies	161	131	172	41	31.3%	144
Other Services and Charges	29,044	30,190	30,937	747	2.5%	32,565
Operating Capital	50	35	0	(35)	-100.0%	0
<b>Total Budget</b>	<b>\$ 34,082</b>	<b>\$ 35,280</b>	<b>\$ 36,265</b>	<b>\$ 985</b>	<b>2.8%</b>	<b>\$ 37,892</b>

### RESOURCES FOR BUDGET

	FY 25 BUDGET	Percent Diff. From FY 25 Plan	FY 26 FINANCIAL PLAN
100 General Fund	\$ 5,360	5.4%	\$ 5,350
477 Short Term Capital	0	-100.0%	0
501 Workers Compensation	6,029	-0.1%	6,481
502 Employee Insurance Service	24,323	3.0%	25,504
600 MEP Administration	471	7.8%	475
740 TMUA Water Operating	41	7.9%	41
750 TMUA Sewer Operating	41	7.9%	41
	<b>\$ 36,265</b>		<b>\$ 37,892</b>

### FY 25 CHANGES FOR OPERATION

	AMOUNT
1. Benefit and compensation adjustments	\$ 117
2. FY24 mid-year position changes	
a. Reclassifications	34
b. Position add	81
i. Human Resources Analyst II - Compensation	81
3. Computer replacements	34
4. Computer maintenance and software	15
5. Benefit contracts, fees and services	122
6. Health fair	50
7. Training and membership fees	19
8. Life insurance payments	200
9. Health and dental payments	334
10. Various other services adjustments	15
11. Capital additions/replacements:	
Adjustment to eliminate FY 25 Plan capital	(35)
<b>TOTAL CHANGES</b>	<b>\$ 985</b>

### FY 26 CHANGES FOR OPERATION

	AMOUNT
1. Benefit and compensation adjustments	\$ 25
2. Computer replacements	(27)
3. Medical services for worker's compensation	450
4. Health and dental payments	1,178
5. Various materials and other services adjustments	(1)
<b>TOTAL CHANGES</b>	<b>\$ 1,625</b>

# GENERAL GOVERNMENT

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## Department Budget Summary

FY 24-25

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### Mission Statement

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#### Overview of Services

General Government is not a department in the traditional sense; and therefore, does not have a mission statement or AIM Actions.

The General Government program, administered by the Finance Department, is responsible for general-purpose expenditure requirements that are not chargeable to a specific department. Expenses include City memberships, advertising, property and casualty insurance premium, property revaluation payments to Tulsa County, election expenses, and outside legal counsel. Typically, no personnel costs are charged to this program.

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#### Budget Strategy Overview

The FY25 budget reflects an increase of \$904,000 over the financial plan due to property insurance for city owned assets as well as \$370,000 due to outside legal services. There is market volatility in our geographic location, which is sensitive and reacts in accordance with what happened in prior natural disasters and severe weather, higher building costs due to material price inflation and labor shortages are reasons for the increase. Additionally, the FY25 budget includes an increase in arbitrage liability associated with the City's general obligation bonds.

# GENERAL GOVERNMENT

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Other Services and Charges	\$ 3,747	\$ 4,173	\$ 5,077	\$ 904	21.7%	\$ 4,733
<b>Total Budget</b>	<b>\$ 3,747</b>	<b>\$ 4,173</b>	<b>\$ 5,077</b>	<b>\$ 904</b>	<b>21.7%</b>	<b>\$ 4,733</b>

### RESOURCES FOR BUDGET

100 General Fund

<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
\$ 5,077	21.7%	\$ 4,733
<b>\$ 5,077</b>		<b>\$ 4,733</b>

### FY 25 CHANGES FOR OPERATION

1. Liability and property insurance increase for public safety center
2. Litigation and support services
3. Arbitrage liability
4. Tulsa Stadium Improvement District assessment
5. Various other service adjustments

#### TOTAL CHANGES

#### AMOUNT

\$ 266
370
225
35
8
<b>\$ 904</b>

### FY 26 CHANGES FOR OPERATION

1. Liability and property insurance
2. Litigation and support services
3. Election expenses
4. Arbitrage liability

#### TOTAL CHANGES

#### AMOUNT

\$ 157
14
(100)
(415)
<b>\$ (344)</b>

# INDIAN NATIONS COUNCIL OF GOVERNMENTS

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## Department Budget Summary

FY 24-25

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### Mission Statement

To provide local and regional planning, coordination, information, administration, implementation, and management services to member governments and their constituent organizations resulting in regional cooperation and the enhancement of public and private decision-making capabilities and the solution of local and regional challenges.

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### Overview of Services

A cooperative and coordinated approach to local government problem-solving is the basis for the Indian Nations Council of Governments (INCOG) operations. INCOG provides support to the Metropolitan Environmental Trust (The M.e.t). INCOG provides a wide array of regional programs in transportation and environmental planning, community and economic development, aging services, public safety, GIS/mapping and data services and regional legislative and public policy advocacy.

INCOG is the Metropolitan Planning Organization for regional transportation planning and is designated as an Economic Development District by the federal Economic Development Administration for the Tulsa area, creating access to federal funding for City projects. INCOG's Ozone Alert! Program strives to improve air quality through voluntary measures and maintaining attainment status. INCOG's Area Agency on Aging provides nutrition and other community-based services to older adults.

INCOG's transportation planning program assures the City of Tulsa is eligible for federal surface transportation funding. INCOG provides data analysis and traffic modeling and identifies federal funding opportunities for the City of Tulsa to secure additional resources to support priority projects. INCOG serves in a leadership role engaging appropriate city departments to pursue community initiatives related to Bus Rapid Transit, Bike Share, enhanced bike/pedestrian infrastructure, and highway lighting.

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### Budget Strategy Overview

Resources allocated to INCOG will reflect a reduction due to the City of Tulsa reorganizing to include Tulsa Planning within the City of Tulsa and incorporate it into the Department of City Experience. The Tulsa Planning Office is engaged in neighborhood planning efforts, including the Riverwind neighborhood improvement project, previously conducted by INCOG. The FY25 budget will indicate a \$50,000 decrease, reflecting the reimbursement of funds allocated for the Riverwind project now overseen by the City of Tulsa. However, the budget is planned to be restored in the FY26 financial plan. The City provides staff for city cases and INCOG provides staff for county cases.

# INDIAN NATIONS COUNCIL OF GOVERNMENT

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Other Services and Charges	\$ 631	\$ 663	\$ 620	\$ (43)	-6.5%	\$ 670
<b>Total Budget</b>	<b>\$ 631</b>	<b>\$ 663</b>	<b>\$ 620</b>	<b>\$ (43)</b>	<b>-6.5%</b>	<b>\$ 670</b>

<b>RESOURCES FOR BUDGET</b>	<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
100 General Fund	\$ 620	-6.5%	\$ 670
	<b>\$ 620</b>		<b>\$ 670</b>

<b>FY 25 CHANGES FOR OPERATION</b>	<u>AMOUNT</u>
1. INCOG programs	(43)
<b>TOTAL CHANGES</b>	<b>\$ (43)</b>

<b>FY 26 CHANGES FOR OPERATION</b>	<u>AMOUNT</u>
1. INCOG programs	100
<b>TOTAL CHANGES</b>	<b>\$ 100</b>

# FINANCE

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## Department Budget Summary

FY 24-25

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### Mission Statement

Provide accountable information and decision support services that empower the community, elected officials, and City departments to make informed financial and performance-based decisions.

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### Overview of Services

The Finance Department provides centralized public financial functions for the City of Tulsa through eight divisions: Administration, Budget and Planning, Treasury, Purchasing, Accounting, Utility Services, City Clerk and the Office of the City Data Officer. Services include:

- Accounting for City revenues, expenditures, assets, and liabilities.
  - Preparing and administering the annual operating and capital budgets and strategic planning.
  - Processing all requests for purchase of goods and services.
  - Maintaining and securing the highest possible prudent return on the City's investment portfolio.
  - Assuring timely payment of the City's bills, claims, and debt liabilities.
  - Developing and monitoring the City's annual five-year capital plan.
  - Maintaining and providing copies of all official and financial documents.
  - Developing and implementing financial policies and programs consistent with legal requirements.
  - Administrating the City's and authorities' debt programs.
  - Administration and Oversight of grant funds.
  - Administration and Management of official City records assigned to the City Clerk, including Ordinances, Resolutions, Contracts, Deeds, and Easements.
  - Maintaining the City's utility services billing system.
  - Identify and utilize data to align citywide strategies toward priority goals set by the city while lowering barriers to adopting innovative practices.
- 

### Budget Strategy Overview

The Finance Department's budget is increased due to reorganization of project management functions from the Information Technology department, and GIS analytics from the Water and Sewer department. This reorganization was done to support the newly aligned Office of the City Data Officer, which is tasked with utilizing data to align citywide strategies to achieve priority goals set by the city. Strategic planning software was also funded to support these efforts city-wide. And finally, the FY25 budget includes a service expansion of three payment kiosk to be installed throughout the City to better serve our citizens by increasing efficiencies through enhanced customer service.

# FINANCE

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Personal Services	\$ 13,841	\$ 14,048	\$ 15,633	\$ 1,585	11.3%	\$ 15,712
Materials and Supplies	226	218	273	55	25.2%	253
Other Services and Charges	11,656	10,974	11,710	736	6.7%	11,774
Operating Capital	20	0	143	143	N/A	6
<b>Total Budget</b>	<b>\$ 25,743</b>	<b>\$ 25,240</b>	<b>\$ 27,759</b>	<b>\$ 2,519</b>	<b>10.0%</b>	<b>\$ 27,745</b>

### RESOURCES FOR BUDGET

	<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
100 General Fund	\$ 21,151	11.3%	\$ 21,273
144 Kendall Whittier Improvement District	52	18.2%	52
150 Public Safety Sales Tax	105	0.0%	106
2000 Community Develop Block Grant	3,509	1.0%	3,509
2001 Home Investment Partnership	1,688	12.1%	1,688
2002 Emergency Solutions Grant	310	0.0%	310
2003 Housing Opp Persons w AIDS	801	0.0%	801
477 Short Term Capital	143	N/A	6
	<b>\$ 27,759</b>		<b>\$ 27,745</b>

### FY 25 CHANGES FOR OPERATION

	<u>AMOUNT</u>
1. Benefit and compensation adjustments	\$ 58
2. FY24 mid year position changes	49
a. Reclassifications	49
3. FY25 Position changes	41
a. Reclassifications	41
i. Office Admin II OT18 to Records Analyst AT28 - Office of the City Clerk	4
ii. Clerk Administer EX32 to Clerk Administrator EX36 - Office of the City Clerk	5
iii. Project Manager EX44 to Performance Manager EX48 - Office of the City Data Officer	32
4. Administration	85
a. Open records software fees	61
b. Computer replacements	17
c. Software licenses	11
d. Training and subscriptions	(4)
5. Treasury	238
a. Audit services for sales, use, franchise, and hotel taxes	22
b. Collection agency fees	128
c. Banking and merchant services	74
d. Short term rental license website registration and tax collection	9
e. Lien filing fees	5
6. Purchasing	5
a. Surplus yard gate motor replacement (one-time)	5

**FY 25 CHANGES FOR OPERATION (Continued)**

	<u>AMOUNT</u>
7. Budget and Planning	216
a. HUD Grants	
i. Personal Services	1
ii. Operating	<u>215</u>
8. Accounting	24
a. Employment advertising	<u>24</u>
9. Utility Services	109
a. Utility billing mail processing, postage, envelopes and supplies	42
b. Credit card processing fees	115
c. Printing services	(58)
d. Consulting services for financial system interfaces	(145)
e. Mobile payment service expansion (3 kiosk at various locations)	<u>155</u>
10. Office of the City Data Officer	1,553
a. Reorganization of project management from Information Technology and GIS Analytics from Water & Sewer	1,436
i. Transition of positions from Information Technology Department	
1. Personal service transition (9 positions)	<u>1,167</u>
ii. Transition of positions from Water & Sewer Department	
1. Personal service transition (2 positions)	<u>269</u>
b. Strategic planning software (OKR)	100
c. Training	<u>17</u>
11. Various materials, supplies and other services adjustments	(2)
12. Capital additions/replacements:	
a. Heavy shelving for inventory - 2 w+arehouse locations	23
b. Forklift - warehouse	118
c. Ruggedized laptop - utilities field staff	<u>2</u>
<b>TOTAL CHANGES</b>	<b><u><u>\$ 2,519</u></u></b>

**FY 26 CHANGES FOR OPERATION**

	<u>AMOUNT</u>
1. Benefit and compensation adjustments	\$ 79
2. Administration	(16)
a. Computer replacement	<u>(16)</u>
3. Treasury	30
a. Collection agency fees	<u>30</u>
4. Purchasing	(5)
a. Surplus yard gate motor replacement (one-time in FY25)	<u>(5)</u>
5. Accounting	44
a. Time and attendance software annual maintenance	16
b. Arbitrage services	7
c. Financial audit services	<u>21</u>
6. Utility Services	25
a. Utility billing processing	20
b. Collection agency fees	<u>5</u>
7. Various materials, supplies and other services adjustments	(34)
8. Capital additions/replacements:	
a. Net change to FY 25 capital	<u>(137)</u>
<b>TOTAL CHANGES</b>	<b><u><u>\$ (14)</u></u></b>

# INFORMATION TECHNOLOGY

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## Department Budget Summary

FY 24-25

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### Mission Statement

To provide cost effective and highly efficient technology services for our clients.

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### Overview of Services

#### Information Technology Client Services

Information Technology Client Services is responsible for all direct client services. The division consists of the following sections:

- Project Services – Provides IT project management, resource planning, strategic deployment planning, system and application deployment services including testing, deployment, and documentation of applications and systems.
- Development Services - Provides development services including application development, web development, and application integration services.
- Support Services – Provides support services including solution center, application support, computer deployment, and minor application configuration.

#### Information Technology Operations

Maintains, supports, and secures the City-wide network, network-delivered applications including email and internet, servers, data center, system backup and recovery, business continuity/disaster recovery planning, desktop and laptop computer management, audio/visual technology, voice systems, radios and regional radio system, vehicular electronic equipment, and emergency warning systems. The division consists of the following sections:

- Platform Services – Provides maintenance and support of all City servers, virtual environments, databases, database infrastructure, storage, and datacenters.
- Network Services – Provides maintenance and support of all City network and voice communication services.
- Security and Special Operations Services – Provides security services including authentication, authorization, perimeter control, intrusion prevention, email validation, remote access, security system management, monitoring, and incident response.
- Radio Services – Provides installation, maintenance and support of all City emergency warning systems, vehicular electronic equipment, and radio communications services.

#### Administration Services

- Administration Services coordinates audit compliance, technology budgeting and procurement, technology asset management, contract review and management, governance, policies and procedures administration, forecasting, and City-wide office services including print services, mail, supplies and records management.

#### Architecture Services

- Architecture Services provides future-focused application, data, system, and security architecture services. Coordinates vendor pilots, research and development projects, and provides direction to all City departments ensuring a consistent architecture across applications and systems.
- 

### Budget Strategy Overview

In FY24, The Geographic Information Systems (GIS) group transitioned to the Water & Sewer Department, while the Project Management group moved to the Finance Department. The FY25 budget reflects the impact of these transitions: a total reduction of \$822 thousand in costs associated with the move of five GIS positions and vendor contracts to the Water & Sewer Department, as well as a decrease of \$1.1 million in personal service costs resulting from the transition of nine positions to the Finance Department.

# INFORMATION TECHNOLOGY

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	FY 24 ORIGINAL	FY 25 PLAN	FY 25 BUDGET	Dollar Diff. From FY 25 Plan	Percent Diff. From FY 25 Plan	FY 26 FINANCIAL PLAN
Operating Budget						
Personal Services	\$ 13,926	\$ 14,135	\$ 12,891	\$ (1,244)	-8.8%	\$ 12,928
Materials and Supplies	1,406	1,373	1,936	563	41.0%	1,081
Other Services and Charges	14,176	14,475	13,265	(1,210)	-8.4%	13,796
Operating Capital	5,508	5,508	5,508	0	0.0%	5,508
<b>Total Budget</b>	<b>\$ 35,016</b>	<b>\$ 35,491</b>	<b>\$ 33,600</b>	<b>\$ (1,891)</b>	<b>-5.3%</b>	<b>\$ 33,313</b>

### RESOURCES FOR BUDGET

	FY 25 BUDGET	Percent Diff. From FY 25 Plan	FY 26 FINANCIAL PLAN
100 General Fund	\$ 22,243	-5.9%	\$ 22,411
477 Short Term Capital	5,148	0.0%	5,148
500 Office Services	5,749	-7.9%	5,294
560 Stormwater Enterprise	36	0.0%	36
730 TARE Refuse Operating	52	0.0%	52
740 TMUA Water Operating	262	0.0%	262
750 TMUA Sewer Operating	110	0.0%	110
	<b>\$ 33,600</b>		<b>\$ 33,313</b>

### FY 25 CHANGES FOR OPERATION

	AMOUNT
1. Benefit and compensation adjustments	\$ 274
2. FY24 mid-year position changes	196
a. System Business Analyst	90
b. IT Project Manager	106
3. Transition of positions to Water & Sewer	(822)
a. Personal Service transition (5 positions)	(547)
b. Esri ArcGIS enterprise agreement	(275)
4. Transition of positions to Finance	(1,167)
a. Personal Service transition (9 positions)	(1,167)
5. IT enterprise systems and services changes	104
a. Microsoft SQL server software upgrades	124
b. Munis ERP system service fees	100
c. Park reservation system and network monitoring services	55
d. IT support center services	48
e. Cisco enterprise security agreement	27
f. Cisco managed IT security detection and response services	21
g. Verint and Kana CRM software maintenance and support	17
h. Knowbe4 training and phish testing	(83)
i. Decommissioned systems and services	(205)
6. Computer and electronic supplies	(17)
7. Various materials and supplies	(6)
8. Computer replacements - Information Technology	28
9. Computer replacements - Citywide	559
10. Software subscriptions - Information Technology	(3)
11. Software subscriptions - Citywide	151
12. Office services - Citywide (over-estimated in FY25 Plan)	(650)

**FY 25 CHANGES FOR OPERATION (Continued)**

	<u>AMOUNT</u>
13. Telephone services - Citywide	(549)
14. Equipment management services	10
15. Capital additions and replacements:	
a. Public safety radio replacement	1,263
b. Network infrastructure hardware replacement - Citywide	807
c. Public safety rugged laptop replacement	700
d. On-premise data center server & storage replacement plan - Citywide	2,098
e. SCADA and utility billing systems server and storage replacement plan	360
f. Phone replacement - Citywide	204
g. Utility vehicle replacements (2)	77
h. Adjustment to eliminate FY 25 Plan capital	<u>(5,508)</u>
<b>TOTAL OPERATING CHANGES</b>	<b><u><u>\$ (1,891)</u></u></b>

**FY 26 CHANGES FOR OPERATION**

	<u>AMOUNT</u>
1. Benefit and compensation adjustments	\$ 37
2. Computer replacements - Citywide	(811)
3. Software subscriptions - Citywide	353
4. Telephone services - Citywide	4
5. Computer replacements - Information Technology	(45)
6. Various other services adjustments	175
a. IT client system maintenance - outside equipment repair	35
c. IT client system maintenance - other services	37
d. IT client system maintenance - software licensing and maintenance	<u>103</u>
<b>TOTAL OPERATING CHANGES</b>	<b><u><u>\$ (287)</u></u></b>

# CUSTOMER CARE

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## Department Budget Summary

FY 24-25

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### Mission Statement

Serve as the central point of contact for the City of Tulsa, facilitating responsive, accessible, and accountable City government.

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### Overview of Services

The purpose of the Tulsa 311 Customer Care Center is to enhance the City's ability to provide consistent, timely, and quality responses to citizens' requests for information and assistance with services and programs.

The Tulsa 311 Customer Care Center provides friendly, helpful, and knowledgeable staff to listen and help answer or address citizen requests and concerns in both English and Spanish. Citizens can contact the Tulsa 311 Customer Care Center via phone call, online live chat, or email.

Requests are resolved in the Customer Care Center are automatically routed to the appropriate departments for review and resolution. Citizens will receive automated email responses to let them know when cases are opened and closed on their behalf. Examples of call types include water requests, refuse concerns, nuisance, zoning, potholes, animal welfare, citizen comments, and general inquiries.

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### Budget Strategy Overview

Resources provided for the Customer Care Department will be utilized to meet the objectives of the Mayor and City Council. The FY25 budget will continue to include funding for translation services.

# CUSTOMER CARE

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	FY 24 ORIGINAL	FY 25 PLAN	FY 25 BUDGET	Dollar Diff. From FY 25 Plan	Percent Diff. From FY 25 Plan	FY 26 FINANCIAL PLAN
Operating Budget						
Personal Services	\$ 3,740	\$ 3,800	\$ 3,952	\$ 152	4.0%	\$ 3,976
Materials and Supplies	111	92	74	(18)	-19.6%	45
Other Services and Charges	253	251	247	(4)	-1.6%	247
<b>Total Budget</b>	<b>\$ 4,104</b>	<b>\$ 4,143</b>	<b>\$ 4,273</b>	<b>\$ 130</b>	<b>3.1%</b>	<b>\$ 4,268</b>

### RESOURCES FOR BUDGET

100 General Fund

FY 25 BUDGET	Percent Diff. From FY 25 Plan	FY 26 FINANCIAL PLAN
\$ 4,273	3.1%	\$ 4,268
<b>\$ 4,273</b>		<b>\$ 4,268</b>

### FY 25 CHANGES FOR OPERATION

1. Benefit and compensation adjustments
  2. FY24 mid-year position changes
    - a. Reclassifications
  3. Computer replacements
  4. Software subscriptions
  5. Various other services adjustments
- TOTAL CHANGES**

AMOUNT
\$ 138
14
(18)
(2)
(2)
<b>\$ 130</b>

### FY 26 CHANGES FOR OPERATION

1. Benefit and compensation adjustments
  2. Computer replacements
- TOTAL CHANGES**

AMOUNT
\$ 24
(29)
<b>\$ (5)</b>

# COMMUNICATIONS

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## Department Budget Summary

FY 24-25

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### Mission Statement

To facilitate open and accountable access to city government for the citizens of Tulsa and assist in communicating the prioritized initiatives set by the administration and all other City departments.

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### Overview of Services

The Department of Communications was created in October 2006. The primary functions of Communications include:

- Graphic Design Services – ensure consistency and quality in delivery of key messages and information to citizens of Tulsa through professional branding and visual communication services.
  - Editorial Services – advise and assist City of Tulsa departments in presenting a professional image through the distribution of timely information through internal and external outlets, from a centralized point, to ensure consistency in quality and delivery of information to citizens of Tulsa.
  - Media Relations Services – ensure consistency in quality and delivery of information and important messages to the citizens of Tulsa as the point of contact for media and public information.
  - Social Media & Online – promote City of Tulsa locally to increase awareness and knowledge of local government services and programs provided for taxpayer/customer benefit.
- 

### Budget Strategy Overview

The Communications Department's budget will increase due to expanded communication necessary for employees and the community regarding continued focus on resources, housing, health, safety, and activities. To address the growing communication needs, one Administrative Assistant II and one Marketing and Community Outreach Coordinator position were transferred from the Public Works and Parks departments in FY24. The FY25 budget will continue to fund these positions in communications.

# COMMUNICATIONS

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<b>FY 24 ORIGINAL</b>	<b>FY 25 PLAN</b>	<b>FY 25 BUDGET</b>	<b>Dollar Diff. From FY 25 Plan</b>	<b>Percent Diff. From FY 25 Plan</b>	<b>FY 26 FINANCIAL PLAN</b>
Operating Budget						
Personal Services	\$ 935	\$ 948	\$ 1,089	\$ 141	14.9%	\$ 1,086
Materials and Supplies	22	11	19	8	72.7%	13
Other Services and Charges	86	83	106	23	27.7%	100
Operating Capital	7	0	6	6	N/A	4
<b>Total Budget</b>	<b>\$ 1,050</b>	<b>\$ 1,042</b>	<b>\$ 1,220</b>	<b>\$ 178</b>	<b>17.1%</b>	<b>\$ 1,203</b>

### RESOURCES FOR BUDGET

100 General Fund

477 Short Term Capital

<b>FY 25 BUDGET</b>	<b>Percent Diff. From FY 25 Plan</b>	<b>FY 26 FINANCIAL PLAN</b>
\$ 1,214	16.5%	\$ 1,199
6	N/A	4
<b>\$ 1,220</b>		<b>\$ 1,203</b>

### FY 25 CHANGES FOR OPERATION

	<b>AMOUNT</b>
1. Benefit and compensation adjustments	\$ 48
2. FY24 mid-year position changes	
a. Position add	69
i. Writer/Editor II	93
ii. Administrative Assistant II - transfer from Public Works	88
iii. Abolish Deputy Director of Communications	(112)
3. FY25 Position changes	
a. Reclassifications	24
i. Web Content and Social Media Officer - AT40 to EX44	12
ii. Senior Graphic Designer & Brand Manager - AT40 to EX44	12
4. Event audiovisual and meeting equipment	5
5. Computer replacements	4
6. Employee development training and memberships	3
7. Advertising for City programs and services	7
8. Various materials and other services	12
9. Capital additions/replacements:	
a. MacPro laptop for graphic design and emergency response	4
b. Language interpretation and translation equipment	2
<b>TOTAL CHANGES</b>	<b>\$ 178</b>

### FY 26 CHANGES FOR OPERATION

	<b>AMOUNT</b>
1. Benefit and compensation adjustments	\$ 4
2. Reclassification of AT to EX (one time in FY25)	(7)
3. Various materials and other services	(12)
a. Net change to FY 25 capital	(2)
<b>TOTAL CHANGES</b>	<b>\$ (17)</b>

# ASSET MANAGEMENT

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## Department Budget Summary

FY 24-25

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### Mission Statement

To provide a safe and secure environment for citizens, employees, and customers while ensuring accountability for the City's assets using environmentally efficient and reliable services to ensure proper utilization of properties, facilities, and the fleet as well as provide the best possible parking value to the citizens of Tulsa.

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### Overview of Services

Asset Management, created by Executive Order 2014-01, March 2014, organizes various general governmental functions related to major assets of the City. Leadership is provided for the security of the City's property/facilities, for acquisitions, management, analysis of return on investment and disposition. The department's responsibilities include:

- City of Tulsa Fleet Management and Maintenance
  - Parking Meter Repair and Installation
  - Parking Enforcement
  - Parking Garage Management
  - Security
  - Real Estate Management
  - Facilities Maintenance and Building Operations
- 

### Budget Strategy Overview

The Asset Management Department's budget provides resources to maintain City facilities and fleet. The FY25 budget reflects increases in personal services due to the completion of transitioning security services to City staff. Fuel cost increases due to economic conditions have also been incorporated into the budget. Additionally, inflationary impacts to materials and supplies costs have created a need for increased appropriations in FY25 and FY26.

# ASSET MANAGEMENT

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	FY 24 ORIGINAL	FY 25 PLAN	FY 25 BUDGET	Dollar Diff. From FY 25 Plan	Percent Diff. From FY 25 Plan	FY 26 FINANCIAL PLAN
Operating Budget						
Personal Services	\$ 13,037	\$ 13,195	\$ 14,383	\$ 1,188	9.0%	\$ 14,336
Materials and Supplies	14,305	13,577	14,499	922	6.8%	14,409
Other Services and Charges	13,599	13,321	16,242	2,921	21.9%	16,984
Operating Capital	1,075	406	2,573	2,167	>500.0%	740
<b>Total Operating Budget</b>	<b>42,016</b>	<b>40,499</b>	<b>47,697</b>	<b>7,198</b>	<b>17.8%</b>	<b>46,469</b>
Capital Budget	0	900	900	0	0.0%	0
<b>Total Budget</b>	<b>\$ 42,016</b>	<b>\$ 41,399</b>	<b>\$ 48,597</b>	<b>\$ 7,198</b>	<b>17.4%</b>	<b>\$ 46,469</b>

### RESOURCES FOR BUDGET

	FY 25 BUDGET	Percent Diff. From FY 25 Plan	FY 26 FINANCIAL PLAN
100 General Fund	\$ 11,176	16.9%	\$ 12,343
120 E 911 Operating	303	3.8%	303
409 2020 Sales Tax	900	0.0%	0
477 Short Term Capital	390	27.5%	494
503 Equipment Management Service	24,163	8.9%	23,768
550 TPFA OTC Building Operations	8,444	18.8%	8,468
560 Stormwater Enterprise	63	0.0%	63
580 Airforce Plant 3 Operations	2,114	>500.0%	177
730 TARE Refuse Operating	1,044	9.1%	853
	<b>\$ 48,597</b>		<b>\$ 46,469</b>

### FY 25 CHANGES FOR OPERATION

	AMOUNT
1. Benefit and compensation adjustments	\$ 778
2. FY24 mid-year position changes	
a. Position add	122
i. Deputy Director of Asset Management	122
3. Overtime	38
4. Internal software subscriptions and licenses	6
5. Computer replacements	93
6. Equipment management services	61
7. Equipment Management	1,671
a. Increase per gallon fuel cost from \$3.07 to \$3.25	414
b. Motor vehicle parts and supplies	220
c. Tires and batteries	125
d. Various materials and supplies adjustments	59
e. Rate increases for outside motor vehicle repair	800
f. Samsara integration to M5 software	34
g. Various other services adjustments	19

**FY 25 CHANGES FOR OPERATION (Continued)**

	<u>AMOUNT</u>
8. Facilities Maintenance	1,337
a. Heating and air conditioning supplies	20
b. Hardware, paint, and lumber	5
c. Maintenance supplies	7
d. Various materials and supplies adjustments	10
e. Security services contract (in-house transition)	(60)
f. Parking fee services	116
g. Janitorial services contract cost increases	43
h. Contractual building repair	68
i. Electrical and plumbing repair services inflationary increases	23
j. Elevator maintenance	43
k. Alarm maintenance	50
l. Contract services inflationary increases	58
m. Thermal energy rate increases	947
n. Various other services adjustments	<u>5</u>
9. Security	113
a. Various materials and other services	7
b. Security services contract increase	<u>106</u>
10. Metered Parking	12
a. Parts and equipment inflationary increase	7
b. Various materials and other services adjustments	<u>5</u>
11. Public Safety Center Transition	800
a. Personal services	250
b. Operational support	<u>550</u>
12. Capital additions/replacements:	
a. Air Force Plant 3 improvements	2,084
b. Short-term capital fund	389
c. One Technology Center fund	100
d. Adjustment to eliminate FY 25 Plan capital	<u>(406)</u>
<b>TOTAL OPERATING CHANGES</b>	<b><u>7,198</u></b>

**CAPITAL IMPROVEMENT PROJECTS**

2020 Sales Tax Capital Projects	900
Adjustment to eliminate FY 25 Plan capital projects	<u>(900)</u>
<b>TOTAL CHANGES</b>	<b><u>\$ 7,198</u></b>

**FY 26 CHANGES FOR OPERATION**

	<u>AMOUNT</u>
1. Benefit and compensation adjustments	\$ (47)
2. Computer replacements	(74)
3. Outside motor vehicle repair	(300)
4. Various materials and other services adjustments	(174)
5. Public Safety Center Transition	
a. Operational support	1,200
6. Capital additions/replacements:	
a. Net change to FY 25 capital	<u>(1,833)</u>
<b>TOTAL OPERATING CHANGES</b>	<b><u>(1,228)</u></b>

**CAPITAL IMPROVEMENT PROJECTS**

Adjustment to eliminate FY 25 capital projects	<u>(900)</u>
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS CHANGES</b>	<b><u>(900)</u></b>
<b>TOTAL CHANGES</b>	<b><u>\$ (2,128)</u></b>

# TRANSFERS

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Operating Transfers	\$ 23,374	\$ 8,665	\$ 12,047	\$ 3,382	39.0%	\$ 11,773
Operating Capital Transfers	14,401	14,401	14,401	0	0.0%	5,762
Debt Service Transfers	2,657	2,366	2,574	208	8.8%	2,548
<b>Total Operating Budget</b>	<b>40,432</b>	<b>25,432</b>	<b>29,022</b>	<b>3,590</b>	<b>14.1%</b>	<b>20,083</b>
Capital Transfers	80,792	72,394	72,961	567	0.8%	62,061
<b>Total Budget</b>	<b>\$ 121,224</b>	<b>\$ 97,826</b>	<b>\$ 101,983</b>	<b>4,157</b>	<b>4.2%</b>	<b>\$ 82,144</b>

	<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
<b>TRANSFER OUT FOR BUDGET</b>			
<b><u>OPERATING TRANSFERS</u></b>			
General Fund (Operating Transfer)	\$ 9,817	52.4%	\$ 9,543
EMSA Enterprise Fund (Operating Transfer)	650	0.0%	650
Convention & Tourism Facility Fund (Operating Transfer)	1,500	0.0%	1,500
Tulsa Stadium Improvement District Fund (Operating Transfer)	80	9.6%	80
<b><u>OPERATING CAPITAL TRANSFERS</u></b>			
2016 Vision ED Capital Fund	3,000	0.0%	0
2020 Sales Tax Fund	11,278	0.0%	5,639
Short-Term Capital Fund	123	0.0%	123
<b><u>DEBT SERVICE TRANSFERS</u></b>			
Tulsa Stadium Improvement District Fund (Debt Service Transfer)	2,394	9.5%	2,394
TMUA-Sewer Operating Fund (Debt Service Transfer)	180	0.0%	154
<b><u>CAPITAL TRANSFERS</u></b>			
One Technology Center (OTC) Fund (Capital Transfer)	276	0.0%	276
Public Ways Operating Fund (Capital Transfer)	0	-100.0%	3,021
Stormwater Operating Fund (Capital Transfer)	6,670	25.6%	8,885
TMUA-Water Operating Fund (Capital Transfer)	23,520	-6.9%	19,881
TMUA-Sewer Operating Fund (Capital Transfer)	42,495	9.1%	29,998
	<b>\$ 101,983</b>		<b>\$ 82,144</b>

# DEBT SERVICE

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## OVERVIEW

The City's debt management program states, "General obligation (GO) and revenue bonds shall be issued for capital improvements and major capital maintenance. No operating expenses shall be funded using long-term borrowing." All long-term borrowing shall be planned and incorporated into the five-year Capital Improvements Program. To date the City has only issued GO bonds. All revenue bonds have been issued by authorities for whom the City is the beneficiary. Cities in Oklahoma could not issue revenue bonds until the 1990s. Authorities are still used for revenue bond debt financing because revenue streams are pledged under master indentures that run the life of previously issued long term bonds. Any revenue bonds issued by the City would have to be subordinate to the existing debt and carry higher interest costs.

## GENERAL OBLIGATION BOND

The City's GO indebtedness is rated AA and Aa1 by Standard & Poor's and Moody's, respectively. GO indebtedness is paid from the Sinking Fund. The primary revenue sources for the Sinking Fund are property taxes, and in the case of GO bonds for sanitary sewer improvements, sanitary sewer system user fees.

The Constitution of the State of Oklahoma prohibits the City from becoming indebted in an amount exceeding the revenue to be received for any fiscal year, without the approval of the voters. GOs are required to be fully paid within 25 years from the date of issue and are backed by the full faith and credit of the City. They have been approved by the voters and issued by the City for various municipal improvements.

Article 10 of the Oklahoma Constitution contains provisions under which municipalities can issue GO bonds. Section 27, which the city uses to structure GO bond issues, does not have any limits on the amount of bonds that can be issued given approval by the local voters.

Policies are in place to prohibit outstanding indebtedness of the City in total to exceed such levels as to cause the City's credit rating to be lower than an AA rating for general obligation debt. In no event shall the Net General Obligation Debt of the City exceed twenty-five percent (25%) of the net assessed market valuation of the taxable property of the City as established by the County Assessor.

With the issuance of new debt or refinancing existing debt, to the extent possible, bond sales are structured to achieve level debt service payments. This structuring helps to moderate the year over year change in property tax rates that support the repayment of the general obligation debt.

The FY25 appropriation for general obligation debt payment in the amount of \$74,255,477 provides for principal retirement of \$57,880,000 and interest expense of \$16,375,477. A schedule of annual principal and interest payments for general obligation serial bonds and a summary of general obligation bonds outstanding as of June 30, 2024 follows.

## REVENUE BONDS AND OTHER LONG-TERM OBLIGATIONS

Revenue bonds and other outstanding long-term obligations consist of debt issued by several authorities and trusts of the City. The debt of these authorities and trusts does not constitute debt of the City and is payable solely from resources of the authorities and trusts.

Under an agreement between the City of Tulsa and the Tulsa Metropolitan Utility Authority (TMUA), the City prepares and adopts a budget for the Authority, which includes debt service on revenue bonds and other long-term obligations supported by revenues of the Water Operating Fund and the Sanitary Sewer Operating Fund.

A summary of revenue bonds and other long-term obligations of the authorities and trusts of the City outstanding as of June 30, 2024 follows. It should be noted that other than TMUA and the Tulsa Authority for the Recovery of Energy (TARE), the budgets for authorities and trusts are not approved by the City Council nor are their budgets prepared under the provisions of the Oklahoma Municipal Budget Act. Their debt is included in this document for informational purposes only.

# DEBT SERVICE

## DEBT LIMITATIONS

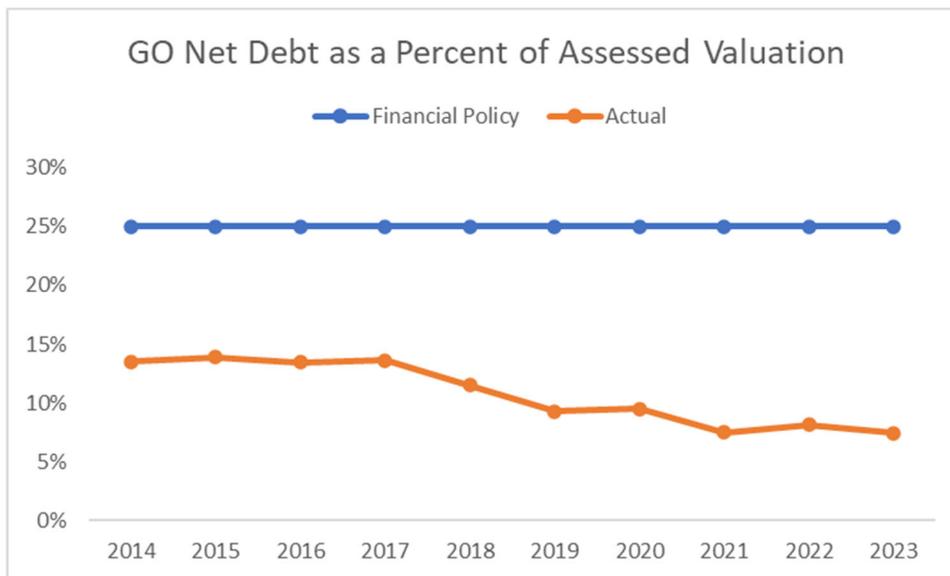
While state law doesn't establish a limit on the City's debt through general obligation (GO) bonds, it remains essential to ensure that the City's overall indebtedness is managed to prevent any adverse impact on its credit rating. The City is committed to following its long-Term borrowing policy, which provides guidance for debt-related planning and decision-making, with the objective of maintaining a credit rating of at least AA for its GO bonds. Furthermore, the net GO debt should never exceed twenty-five percent (25%) of the net assessed market valuation of the City of Tulsa's taxable property, a valuation determined by the County Assessor.

The calculation of the ratio of net GO debt to total net assessed valuation is provided in the following schedule. As of June 30, 2023, this ratio amounted to 7.4%, which is notably lower than the required 25% policy benchmark.

### Debt Limitations in Fiscal Year 2023

#### Computation of the General Obligation Debt Limit (\$in thousand)

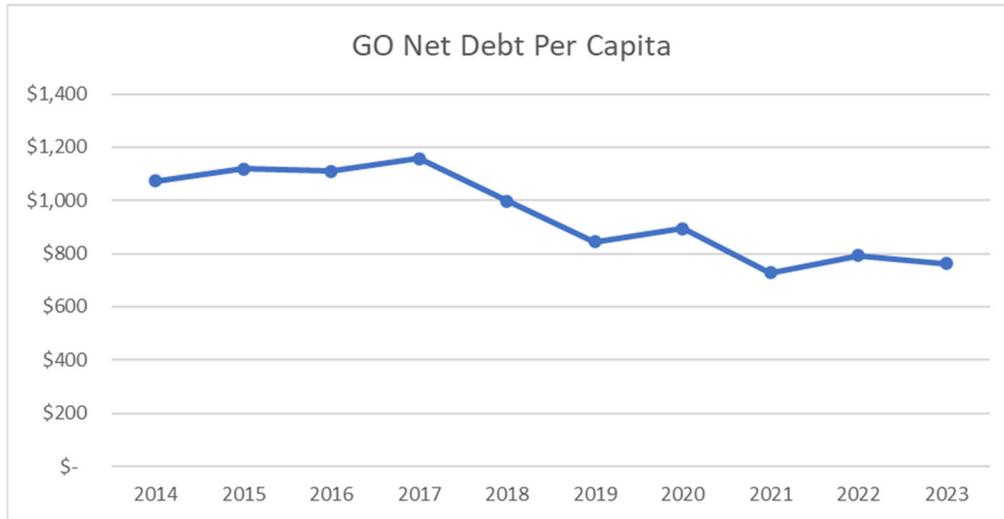
Net Assessed Property Value	\$ 4,283,766
Debt limit established by the County Assessor(25% of total valuation)	\$ 1,070,942
Outstanding bonds subject to limit	\$ 377,015
Less amount reserved for repayment of general obligation debt	\$ 59,280
Net general obligation debt applicable to limitaion	<u>\$ 317,735</u>
Net general obligation debt as a percent of assessed valuation	7.4%



Source: City of Tulsa Annual Comprehensive Financial Reports  
City of Tulsa Sinking Fund Requirements Reports

# DEBT SERVICE

The following graph presents the City's GO net debt per capita. This statistic represents the rate of debt retirement versus debt issuance as well as growth in population.



Source: City of Tulsa Annual Comprehensive Financial Reports  
City of Tulsa Sinking Fund Requirements Reports

## BOND RATINGS

A bond rating serves as an assessment of a city's capacity to fulfill its debt obligations. The City seeks a credit rating from prominent rating agencies to secure the most favorable interest rates. The City's bond credit ratings are displayed in the following table.

Type of Bonds Issued	Moody's Rating	Standard and Poor's Rating
General obligation bonds	Aa1	AA
Water revenue bonds (Tulsa Metropolitan Utility Authority)	Aa1	AA+
Sewer revenue bonds (Tulsa Metropolitan Utility Authority)	Aa1	AA+
Lease revenue bonds(Tulsa Public Facilities Authority)*	Aa2	AA-
Capital improvements revenue bonds(Tulsa Public Facilities Authority)*	NR**	AA-

\*S&P rates Tulsa Public Facilities Authority Revenue Bonds one notch below the City's GO Bonds due to the inherent risk associated with annual funding agreements.

\*\* Moody's no longer rates authorities revenue bonds that are secured by a pledge of payments from the City instead of a revenue source from authorities directly.

# DEBT SERVICE

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## DEBT COVERAGE FOR UTILITY REVENUE BONDSS

The utility revenue bonds covenants require that the water and wastewater utility system meet an annual rate covenant. Net operating revenues in each fiscal year will equal at least (i) 125% of all annual senior bonds debt service requirement, (ii) 100% of the annual debt service requirement on all bonds and other system obligations.

The table below shows the debt coverage for utility revenue bonds in the fiscal year 2023.

<u>Revenue Bonds</u>	<u>Actual</u>	<u>Requirement</u>
Water Revenue Bonds	4.12	1.25
Sewer Revenue Bonds and other sewer obligation	2.79	1.00
Combined utility system revenue bonds	4.74	1.25

# DEBT SERVICE

## BUDGET HIGHLIGHTS

FY 2024 - 2025 & FY 2025 - 2026

(amounts expressed in thousands)

	<u>FY 24 ORIGINAL</u>	<u>FY 25 PLAN</u>	<u>FY 25 BUDGET</u>	<u>Dollar Diff. From FY 25 Plan</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
Operating Budget						
Debt Service Payments	\$ 125,832	\$ 128,546	\$ 134,637	\$ 6,091	4.7%	\$ 166,950
<b>Total Budget</b>	<b>\$ 125,832</b>	<b>\$ 128,546</b>	<b>\$ 134,637</b>	<b>6,091</b>	<b>4.7%</b>	<b>\$ 166,950</b>

### RESOURCES FOR BUDGET

	<u>FY 25 BUDGET</u>	<u>Percent Diff. From FY 25 Plan</u>	<u>FY 26 FINANCIAL PLAN</u>
110 Sinking Fund	78,580	6.3%	109,638
550 TPFA OTC Building Operations	4,118	0.0%	4,130
560 Stormwater Enterprise	4,385	13.9%	5,150
740 TMUA Water Operating	13,803	7.4%	15,210
750 TMUA Sewer Operating	33,751	-0.2%	32,822
	<b>\$ 134,637</b>		<b>\$ 166,950</b>

### FY 25 CHANGES FOR OPERATION

	<u>AMOUNT</u>
1. Change in Sinking Fund	\$ 4,682
2. Change in OTC Building Fund	0
3. Change in Stormwater Enterprise Fund	536
4. Change in TMUA-Water Operating Fund	949
5. Change in TMUA-Sewer Operating Fund	(76)
<b>TOTAL OPERATING CHANGES</b>	<b>\$ 6,091</b>

# GENERAL OBLIGATION BONDS OUTSTANDING

As of June 30, 2024

Bond Issue General Obligation Bonds	Original Amount	Principal Outstanding 30-Jun-24	Final Maturity Date	Interest Rate
Series 2013A Refunding	\$ 32,280,000	\$ 2,105,000	Mar-2025	2.50%
Series 2014A, Refunding	16,305,000	2,475,000	Sep-2025	3.00%
Series 2015A, Refunding	45,420,000	10,085,000	Mar-2027	2.00 - 2.50%
Series 2016	57,000,000	36,000,000	Apr-2036	3.00%
Series 2017	78,000,000	53,370,000	Mar-2037	3.00 - 4.00%
Series 2020	90,000,000	36,000,000	Mar-2026	5.00%
Series 2021	102,950,000	90,150,000	Nov-2030	0.05 - 2.00%
Series 2022	64,680,000	64,680,000	Oct-2030	3.00%
Series 2022A, Refunding	52,020,000	19,870,000	Mar-2031	2.00 - 3.00%
Series 2024A	63,670,000	63,670,000	Jan-2032	0.05 - 4.00%
Series 2024B	46,950,000	46,950,000	Mar-2032	0.05 - 4.00%
Series 2024C	153,500,000	153,500,000	Jun-2032	3.077 - 3.375%
<b>Total</b>	<b>\$ 802,775,000</b>	<b>\$ 578,855,000</b>		

# PRINCIPAL AND INTEREST PAYMENTS OF GENERAL OBLIGATION INDEBTEDNESS

As of June 30, 2024

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025	\$ 57,880,000	\$ 16,375,477	\$ 74,255,477
2026	90,650,000	14,690,877	105,340,877
2027	76,760,000	12,327,215	89,087,215
2028	70,385,000	10,716,775	81,101,775
2029	68,385,000	8,645,389	77,030,389
2030	70,535,000	6,563,181	77,098,181
2031	66,885,000	4,501,564	71,386,564
2032	44,845,000	2,693,556	47,538,556
2033	7,105,000	1,155,544	8,260,544
2034	7,105,000	927,000	8,032,000
2035	7,105,000	672,800	7,777,800
2036	7,105,000	418,600	7,523,600
2037	4,110,000	164,400	4,274,400
<b>Total</b>	<b><u>\$ 578,855,000</u></b>	<b><u>\$ 79,852,377</u></b>	<b><u>\$ 658,707,377</u></b>

# REVENUE BONDS AND PROMISSORY NOTES OUTSTANDING

(amounts expressed in thousands)

As of June 30, 2024

	Original Amount	Principal Outstanding 30-Jun-24	Final Maturity Date	Interest Rate
<b>Tulsa Public Facilities Authority</b>				
TPFA Lease Revenue bonds - 2017A Refunding	\$ 34,185	\$ 34,185	Dec-2037	3.00 - 4.00%
TPFA Lease Revenue bonds - 2017B Refunding	25,465	13,725	Dec-2028	3.00 - 3.10%
TPFA Capital Improvements - 2008	16,000	2,720	Apr-2027	6.069%
TPFA Capital Improvements Vison bonds - 2017	115,300	71,015	Jun-2032	3.00%
TPFA Capital Improvements Vison bonds - 2018	118,100	83,590	Oct-2031	4.00%
TPFA Capital Improvements Vison bonds - 2019	113,895	27,555	Jun-2025	5.00%
TPFA Capital Improvements - 2020	24,150	18,285	May-2035	3.00%
TPFA Capital Improvements - 2021 Refunding	4,315	2,515	Apr-2028	1.25 - 2.00%
TPFA Capital Improvements - 2023	8,325	8,050	Mar-2043	3.50 - 5.00%
TPFA Capital Improvements - 2024A	6,925	6,925	Apr-2024	4.00-5.00%
<b>Total</b>	<b>466,660</b>	<b>268,565</b>		
<b>Tulsa Metropolitan Utility Water Fund</b>				
Series 2013 Refunding Revenue Bonds	61,280	10,820	Sep-2025	2.50 - 3.00%
Series 2014 Revenue Bonds	17,825	11,560	Oct-2034	3.00 - 3.50%
Series 2015 Refunding Revenue Bonds	9,940	2,495	May-2027	2.00 - 3.00%
Series 2016A Revenue Bonds	16,565	9,005	Apr-2031	3.00 - 3.25%
Series 2017A Refunding Revenue Bonds	27,765	14,465	Feb-2030	3.00-3.125%
Series 2019A Refunding Revenue Bonds	18,705	8,500	Apr-2027	5.00%
<b>Total</b>	<b>152,080</b>	<b>56,845</b>		
<b>Tulsa Metropolitan Utility Authority Sewer Fund - Promissory Notes and Revenue Bonds</b>				
Series 2005B	7,900	1,683	Sep-2027	3.10%
Series 2005C	1,203	90	Sep-2025	0.50%
Series 2006A	3,130	650	Sep-2027	3.10%
Series 2006C	17,825	5,707	Sep-2029	3.10%
Series 2007A	5,131	658	Sep-2026	0.50%
Series 2009A *	11,320	4,223	Sep-2032	3.22%
Series 2010A *	27,757	11,963	Sep-2032	2.89%
Series 2011A *	23,480	11,075	Sep-2033	3.11%
Series 2011C	16,700	8,767	Mar-2034	2.55%
Series 2012A *	4,347	2,207	Sep-2034	2.43%
Series 2012B	11,355	5,795	Sep-2032	3.145 - 3.395%
Series 2013A *	9,850	5,646	Sep-2035	2.24%
Series 2013B	27,605	16,490	Sep-2033	5.15%
Series 2014A*	2,910	1,671	Sep-2035	2.58%
Series 2014B	10,180	5,910	Sep-2033	3.145 - 4.0599%
Series 2014C	17,735	11,565	Sep-2034	4.415 - 5.145%
Series 2015A *	28,330	18,641	Sep-2038	2.46%
Series 2017A *	21,725	17,224	Mar-2040	2.26%
Series 2018A *	14,350	11,619	Mar-2041	2.53%
Series 2019A *	10,626	5,377	Sep-2041	2.32%
Series 2016B Revenue Bonds	10,885	7,360	Apr-2036	2.00 - 3.50%
Series 2016C Refunding Revenue Bonds	34,810	10,920	Oct-2025	5.00%
Series 2018A Revenue Bonds	11,850	9,175	Jun-2038	3.125 - 3.25%
Series 2019B Revenue Bonds	12,430	10,020	Apr-2039	3.00%
Series 2020A Refunding Revenue Bonds	26,695	20,495	Jul-2031	1.00 - 2.00%
Series 2020B Revenue Bonds	24,770	21,700	Oct-2040	1.00 - 2.00%
Series 2022A Revenue Bonds	14,600	13,390	Apr-2042	3.00 - 3.125%
Series 2024A Revenue Bonds	47,320	47,320	Apr-2039	3.031 - 3.697%
Series 2024B Revenue Bonds	17,025	17,025	Apr-2039	3.031 - 3.697%
<b>Total</b>	<b>473,844</b>	<b>304,367</b>		
<b>Total</b>	<b>\$ 1,092,584</b>	<b>\$ 629,777</b>		

\*principal subject to additional drawdowns

# PRINCIPAL AND INTEREST PAYMENTS OF REVENUE BONDS INDEBTEDNESS

As of June 30, 2024

Year	Principal	Interest	Total
2025	\$ 77,140,000	\$ 15,804,168	\$ 92,944,168
2026	53,930,000	12,659,906	66,589,906
2027	43,725,000	11,060,920	54,785,920
2028	38,295,000	9,556,338	47,851,338
2029	38,835,000	8,332,409	47,167,409
2030	42,435,000	7,051,946	49,486,946
2031	41,635,000	5,629,760	47,264,760
2032	31,730,000	4,391,430	36,121,430
2033	14,865,000	3,545,827	18,410,827
2034	15,305,000	3,092,518	18,397,518
2035	17,065,000	2,600,931	19,665,931
2036	13,965,000	2,108,848	16,073,848
2037	13,005,000	1,667,321	14,672,321
2038	14,240,000	1,251,353	15,491,353
2039	14,695,000	859,727	15,554,727
2040	3,085,000	352,081	3,437,081
2041	4,620,000	247,856	4,867,856
2042	2,685,000	155,319	2,840,319
2043	1,080,000	62,400	1,142,400
2044	480,000	19,200	499,200
<b>Total</b>	<b>\$ 482,815,000</b>	<b>\$ 90,450,256</b>	<b>\$ 573,265,256</b>

# PRINCIPAL AND INTEREST PAYMENTS OF PROMISSORY NOTES

As of June 30, 2024

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2025	\$ 13,374,642	\$ 4,435,990	\$ 17,810,631
2026	13,618,555	4,017,625	17,636,180
2027	13,764,172	3,598,122	17,362,293
2028	13,587,853	3,170,044	16,757,898
2029	13,507,577	2,766,361	16,273,938
2030-2034	61,759,403	7,493,299	69,252,702
2035-2039	15,562,822	1,051,584	16,614,406
2040-2044	1,787,033	33,784	1,820,817
<b>Total</b>	<b>\$ 146,962,057</b>	<b>\$ 26,566,809</b>	<b>\$ 173,528,866</b>