

REQUEST FOR ACTION: ORDINANCE

Version: 09/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: June 26, 2017
 Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge ORDINANCE # 23747
 ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7589

SUBJECT: Supplemental Police Department Appropriations

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA71080074
 AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
 ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, GENERAL FUND (FUND NO. 1080), BA71080074, \$1,212,000.00

This budget amendment will appropriate \$1,212,000.00 from unassigned fund balance to the Police Department within the General Fund. Revised salary and benefit cost projections indicate that at current spending levels, the Police Department will require an additional \$375,000.00 primarily due to overtime and retirement payouts above initial estimates. Additionally, an arbitrator's ruling on contract terms in favor of the Fraternal Order of Police are estimated to cost an additional \$837,000 for an SPI for eligible members retroactive to January 1, 2017 as well as an increase to all top pay steps of \$727.79 per eligible employee asked for in negotiations toward increases in health and dental premiums for members.

Approved By
City Council On:
AUG 02 2017

APPROVED BY MAYOR
 CITY OF TULSA
AUG 07 2017

BUDGET: **FINANCE DIRECTOR APPROVAL:**

FUNDING SOURCE: General Fund (Fund No. 1080)

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

Request that the Mayor and Council approve the attached Budget Amendment Ordinance, GENERAL FUND, Fund No. 1080, BA71080074, \$1,212,000.00 **FY17**

DEPARTMENT HEAD APPROVAL: *[Signature]* DATE: 6-29-2017
 CITY ATTORNEY APPROVAL: _____
 BOARD APPROVAL: _____
 MAYORAL APPROVAL: *[Signature]* JUL 10 2017
 OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: 17-549-1 DATE RECEIVED: 7-12-17
 COMMITTEE: VED COMMITTEE DATE(S): 7-26-17 FIRST AGENDA DATE: 7-26-17
 HEARING DATE: _____ SECOND AGENDA DATE: 8-2-17 APPROVED: _____

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

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(Published in the Tulsa World

August 12, 2017)

ORDINANCE NO. 23747

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE MILLION TWO HUNDRED TWELVE THOUSAND DOLLARS (\$1,212,000.00) FROM FUND BALANCE WITHIN THE GENERAL FUND (FUND NO. 1080), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2016-17 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of One Million Two Hundred Twelve Thousand Dollars (\$1,212,000.00) from fund balance within the General Fund (Fund No. 1080), as follows:


GENERAL FUND

POLICE DEPARTMENT

Personal Services	\$ 1,212,000.00
Total Increase	\$ 1,212,000.00

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

Adopted by the Council: 8-2-17 RKW
Date


Chairman of the Council

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____
Date Time

G. T. Bynum, Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, AUG 07 2017 at
Date

Time

(Seal)

ATTEST:

[Signature]

City Clerk

[Signature]

Mayor **PRO-TEM**



APPROVED:

[Signature]

City Attorney

**FY 16-17 BUDGET AMENDMENT
GENERAL FUND
FUND NO. 1080
BA NO. 71080074**

	FY 2016-17 Budget As Amended	Additions (Deletions)	FY 2016-17 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 251,057,000.00	\$ -	\$ 251,057,000.00
Transfers In	16,614,000.00	-	16,614,000.00
Total Resources	\$ 267,671,000.00	\$ -	\$ 267,671,000.00
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 262,322,000.00	\$ 1,212,000.00	\$ 263,534,000.00
Transfers Out	5,566,000.00	-	5,566,000.00
Total Outlays	\$ 267,888,000.00	\$ 1,212,000.00	\$ 269,100,000.00
SURPLUS/(DEFICIENCY)	\$ (217,000.00)	\$ 1,212,000.00	\$ (1,429,000.00)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
	<u>Appropriation Detail</u>		
1	1080 5110101 031022	Regular Salaries & Wages	\$ 404,000.00
2	1080 5110101 031023	Regular Salaries & Wages	404,000.00
3	1080 5110101 031025	Regular Salaries & Wages	404,000.00
		Total Personal Services	\$ 1,212,000.00
		Total Appropriations	\$ 1,212,000.00