

RESOLUTION

RESOLUTION ADOPTING AN AMENDMENT TO THE FISCAL YEAR 2016 BUDGET FOR THE ASSET FORFEITURE FUND; THE CAPITAL IMPROVEMENTS PROJECTS FUND; THE COURT ADMINISTRATION AND TRAINING FUND; THE EMERGENCY MANAGEMENT FUND; THE FIRE-FIGHTING AND FIRE-RESCUE SERVICES, FACILITIES OR EQUIPMENT TAX FUND; THE GENERAL FUND; THE INTERNAL SERVICE FUND; THE MAPS OPERATIONS FUND; THE OKLAHOMA CITY IMPROVEMENT AND SPECIAL SERVICES ASSESSMENT DISTRICTS FUND; THE POLICE SERVICES, FACILITIES OR EQUIPMENT TAX FUND; THE SPECIAL PURPOSE FUND; THE STORM WATER DRAINAGE UTILITY FUND; THE TRANSPORTATION AND PARKING ENTERPRISE FUND; AND THE WATER AND WASTEWATER FUND; AND DIRECTING FILING.

WHEREAS, The City of Oklahoma City prepares and operates its annual budget under the Municipal Budget Act (11 O.S. 1991, §17-201 *et seq.*); and

WHEREAS, the Mayor and Council of the City of Oklahoma City desire to conduct the public hearing on the proposed amendment to the annual budget for Fiscal Year 2016 on September 29, 2015, during the City Council meeting.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of The City of Oklahoma City that the September 29, 2015, amendment to the annual budget for The City of Oklahoma City for the Fiscal Year 2016; attached and hereby incorporated, be adopted; and

BE IT FURTHER RESOLVED by the Mayor and Council of The City of Oklahoma City that the budget, as amended, of The City of Oklahoma City for Fiscal Year 2016 be filed and administered according to the provisions of the Oklahoma Municipal Budget Act.

ADOPTED by the Council and signed by the Mayor of The City of Oklahoma City this 29<sup>th</sup> day of September 2015.

THE CITY OF OKLAHOMA CITY

  
MAYOR

ATTEST: (Seal)

  
CITY CLERK



REVIEWED for form and legal

  
ASSISTANT MUNICIPAL COUNSELOR

## REVENUE SUMMARY

	Original FY16	Amendment #1	Adopted FY16
<b>Operating Funds</b>			
<b>General Operating Funds</b>			
General Fund	\$426,503,688	\$9,065,420	\$435,569,108
Internal Service Fund	53,048,737	105,728	53,154,465
<b>Total General Operating Funds</b>	<b>\$479,552,425</b>	<b>\$9,171,148</b>	<b>\$488,723,573</b>
<b>Special Revenue Funds</b>			
Court Administration and Training Fund	\$2,214,031	\$59,571	\$2,273,602
Emergency Management Fund	8,465,194	449	8,465,643
Fire Sales Tax Fund	44,635,813	693,780	45,329,593
Hotel/Motel Tax Fund*	11,680,847	0	11,680,847
Medical Service Program Fund	6,853,081	0	6,853,081
MAPS Operations Fund*	846,785	159,081	1,005,866
MAPS3 Use Tax Fund	3,085,156	0	3,085,156
OCMAPS Sales Tax Fund*	693,970	0	693,970
Police Sales Tax Fund*	42,380,981	116,062	42,497,043
Police/Fire Capital Equip. Use Tax Fund	0	0	0
Zoo Sales Tax Fund	14,279,300	0	14,279,300
<b>Total Special Revenue Funds</b>	<b>\$135,135,158</b>	<b>\$1,028,943</b>	<b>\$136,164,101</b>
<b>Enterprise Funds</b>			
Airports Cash Fund	\$17,366,497	\$0	\$17,366,497
Solid Waste Management Cash Fund	11,761,276	0	11,761,276
Storm Water Drainage Utility*	15,950,320	534,196	16,484,516
Public Transportation & Parking Cash Fund	3,063,051	163,256	3,226,307
Water/Wastewater Cash Fund	87,807,837	302,741	88,110,578
<b>Total Enterprise Funds</b>	<b>\$135,948,981</b>	<b>\$1,000,193</b>	<b>\$136,949,174</b>
<b>Subtotal Operating Funds</b>	<b>\$750,636,564</b>	<b>\$11,200,284</b>	<b>\$761,836,848</b>
<i>Less Operating Interfund Transfers (1)</i>	(93,406,894)	0	(93,406,894)
<b>Total Operating Funds</b>	<b>\$657,229,670</b>	<b>\$11,200,284</b>	<b>\$668,429,954</b>
<b>Non-Operating Funds</b>			
<b>Capital Improvements</b>			
Capital Improvement Projects Fund	\$60,536,021	\$10,500,000	\$71,036,021
City and Schools Cap. Proj. Use Tax Fund	2,846,769	0	2,846,769
Hotel/Motel Tax Fund*	8,662,632	0	8,662,632
MAPS Operations Fund*	4,127,652	0	4,127,652
MAPS Sales Tax Fund*	556,154	0	556,154
MAPS3 Sales Tax Fund	298,351,906	0	298,351,906
MAPS3 Use Tax Fund	35,137,133	0	35,137,133
Oklahoma City TIF Fund	850,000	0	850,000
Oklahoma City Sports Facilities Sales Tax Fund	425,127	0	425,127
Oklahoma City Sports Facilities Use Tax Fund	539,010	0	539,010
Police Sales Tax Fund*	7,635,225	0	7,635,225
Police/Fire Equipment Cap. Sales Tax Fund	7,384,426	0	7,384,426
Storm Water Drainage Fund*	5,109,616	600,000	5,709,616
Street & Alley Fund	452,527	0	452,527
<b>Total Capital Improvements</b>	<b>\$432,614,198</b>	<b>\$11,100,000</b>	<b>\$443,714,198</b>

	Original FY16	Amendment #1	Adopted FY16
<b>Other</b>			
Asset Forfeiture Fund	2,644,692	153,736	2,798,428
Debt Service Fund	106,893,456	0	106,893,456
Grants Management Fund	32,828,814	0	32,828,814
OKC Improvement & Special Assess Dist.	2,555,000	202,000	2,757,000
Special Purpose Fund	21,478,553	411,850	21,890,403
<b>Total Other</b>	<b>\$166,400,515</b>	<b>\$767,586</b>	<b>\$167,168,101</b>
<b>Total Non-Operating</b>	<b>\$599,014,713</b>	<b>\$11,867,586</b>	<b>\$610,882,299</b>
<b>Subtotal All Funds</b>	<b>\$1,256,244,383</b>	<b>\$23,067,870</b>	<b>\$1,279,312,253</b>
Less Interfund Transfers (2)	(8,102,726)	(8,000,000)	(16,102,726)
<b>Total All Funds</b>	<b>\$1,248,141,657</b>	<b>\$15,067,870</b>	<b>\$1,263,209,527</b>

**NOTES:**

\* Indicates the Fund has both an Operating and Non-Operating component

## EXPENDITURE SUMMARY

	Original FY16	Amendment #1	Adopted FY16
<b>Operating Funds</b>			
<b>General Operating Funds</b>			
General Fund	\$426,503,688	\$9,065,420	\$435,569,108
Internal Service Fund	53,048,737	105,728	53,154,465
<b>Total General Operating Funds</b>	<b>\$479,552,425</b>	<b>\$9,171,148</b>	<b>\$488,723,573</b>
<b>Special Revenue Funds</b>			
Court Admin. and Training Fund	\$2,214,031	\$59,571	\$2,273,602
Emergency Management Fund	8,465,194	449	8,465,643
Fire Sales Tax Fund	44,635,813	693,780	45,329,593
Hotel/Motel Tax Fund*	11,680,847	0	11,680,847
MAPS Operations Fund*	846,785	159,081	1,005,866
MAPS 3 Use Tax Fund	3,085,156	0	3,085,156
Medical Service Program Fund	6,853,081	0	6,853,081
OCMAPS Sales Tax Fund*	693,970	0	693,970
Police Sales Tax Fund*	42,380,981	116,062	42,497,043
Police/Fire Cap. Equip. Use Tax Fund	0	0	0
Zoo Sales Tax Fund	14,279,300	0	14,279,300
<b>Total Special Revenue Funds</b>	<b>\$135,135,158</b>	<b>\$1,028,943</b>	<b>\$136,164,101</b>
<b>Enterprise Funds</b>			
Airports Cash Fund	\$17,366,497	\$0	\$17,366,497
Solid Waste Management Cash Fund	11,761,276	0	11,761,276
Storm Water Drainage Utility Fund*	15,950,320	534,196	16,484,516
Public Transp. & Parking Cash Fund	3,063,051	163,256	3,226,307
Water/Wastewater Cash Fund	87,807,837	302,741	88,110,578
<b>Total Enterprise Funds</b>	<b>\$135,948,981</b>	<b>\$1,000,193</b>	<b>\$136,949,174</b>
<b>Subtotal Operating Funds</b>	<b>\$750,636,564</b>	<b>\$11,200,284</b>	<b>\$761,836,848</b>
Less Interfund Transfers (1)	(93,406,894)	0	(93,406,894)
<b>Total Operating Funds</b>	<b>\$657,229,670</b>	<b>\$11,200,284</b>	<b>\$668,429,954</b>

	Original FY16	Amendment #1	Adopted FY16
<b>Non-Operating Funds</b>			
<b>Capital Improvements</b>			
Capital Improvement Projects Fund	\$60,536,021	\$10,500,000	\$71,036,021
City & Sch Cap Proj Use Tax Fund	2,846,769	0	2,846,769
Hotel/Motel Tax Fund*	8,662,632	0	8,662,632
MAPS Operations Fund*	4,127,652	0	4,127,652
MAPS Sales Tax Fund*	556,154	0	556,154
MAPS 3 Sales Tax Fund	298,351,906	0	298,351,906
MAPS 3 Use Tax Fund	35,137,133	0	35,137,133
OKC Sports Facilities Sales Tax Fund	425,127	0	425,127
OKC Sports Facilities Use Tax Fund	539,010	0	539,010
OKC Tax Increment Financing Fund	850,000	0	850,000
Police Sales Tax Fund*	7,635,225	0	7,635,225
Police/Fire Cap Equip Sales Tax Fund	7,384,426	0	7,384,426
Storm Water Drainage Utility Fund*	5,109,616	600,000	5,709,616
Street & Alley Fund	452,527	0	452,527
<b>Total Capital Improvements</b>	<b>\$432,614,198</b>	<b>\$11,100,000</b>	<b>\$443,714,198</b>
<b>Other</b>			
Asset Forfeiture Fund	2,644,692	153,736	2,798,428
Debt Service Fund	106,893,456	0	106,893,456
Grants Management Fund	32,828,814	0	32,828,814
OKC Improv. & Special Assess Dist.	2,555,000	202,000	2,757,000
Special Purpose Fund	21,478,553	411,850	21,890,403
<b>Total Other</b>	<b>\$166,400,515</b>	<b>\$767,586</b>	<b>\$167,168,101</b>
<b>Total Non-Operating</b>	<b>\$599,014,713</b>	<b>\$11,867,586</b>	<b>\$610,882,299</b>
<b>Subtotal All Funds</b>	<b>\$1,256,244,383</b>	<b>\$23,067,870</b>	<b>\$1,279,312,253</b>
Less Interfund Transfers (2)	(8,102,726)	(8,000,000)	(16,102,726)
<b>Grand Total All Funds</b>	<b>\$1,248,141,657</b>	<b>\$15,067,870</b>	<b>\$1,263,209,527</b>

\* Indicates the Fund has both an Operating and Non-Operating component

	Original FY16	Amendment #1	Adopted FY16
<b>(1) Transfers between Operating Funds</b>			
Gen Fund Transfer to Emerg Mgmt	\$3,245,454	\$0	\$3,245,454
Gen Fund Transfer to MAPS Oper	0	0	0
Gen Fund to Transit Fund via COTPA	2,871,699	0	2,871,699
Gen Fund to City & Schools Use Tax Fund	0	0	0
Various Funds to Internal Service Fund	51,213,628	0	51,213,628
Fire Sales Tax to General Fund	12,067,656	0	12,067,656
Police Sales Tax to General Fund	9,154,838	0	9,154,838
Various Funds Admin Pmts to Gen Fund	14,853,619	0	14,853,619
<b>Total</b>	<b>\$93,406,894</b>	<b>\$0</b>	<b>\$93,406,894</b>
<b>(2) Transfers to Non-Operating Funds</b>			
Various to CIP Fund	\$7,719,805	\$8,000,000	\$15,719,805
Grant Fund to Various Funds	164,372	0	164,372
Special Purpose to Various Funds	0	0	0
Various Funds to Special Purpose	216,399	0	216,399
Various Funds to Grant Funds	2,150	0	2,150
<b>Total</b>	<b>\$8,102,726</b>	<b>\$8,000,000</b>	<b>\$16,102,726</b>

**ASSET FORFEITURE FUND**

	Original FY16	Amendment #1	Adopted FY16
<b>Revenues</b>			
Asset Seizure Revenues	\$1,102,050	\$0	\$1,102,050
Rental Revenues	3,160	0	3,160
Other Revenue	17,379	0	17,379
Interest	25,817	0	25,817
Fund Balance	1,496,286	0	1,496,286
Reserve for Outstanding Encumbrances	0	153,736	153,736
<b>Total Revenues</b>	<b><u>\$2,644,692</u></b>	<b><u>\$153,736</u></b>	<b><u>\$2,798,428</u></b>
<b>Expenditures - Police</b>			
Personal Services	\$130,000	\$0	\$130,000
Other Services & Charges	808,858	9,945	818,803
Supplies	1,405,834	143,791	1,549,625
Capital Outlay	200,000	0	200,000
Transfers	100,000	0	100,000
<b>Total Expenditures</b>	<b><u>\$2,644,692</u></b>	<b><u>\$153,736</u></b>	<b><u>\$2,798,428</u></b>

## CAPITAL IMPROVEMENT PROJECTS FUND

	Original FY16	Amendment #1	Adopted FY16
<b>Revenues</b>			
Operating Transfer	\$8,364,805	\$8,000,000	\$16,364,805
Interest	311,500	0	311,500
Other Revenue	168,500	0	168,500
Fund Balance	36,424,879	2,500,000	38,924,879
Reserve for Outstanding Encumbrances	15,266,337	0	15,266,337
<b>Total Revenues</b>	<b>\$60,536,021</b>	<b>\$10,500,000</b>	<b>\$71,036,021</b>
<b>Expenditures</b>			
<b>City Clerk</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	143,416	0	143,416
Supplies	72,491	0	72,491
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$215,907</b>	<b>\$0</b>	<b>\$215,907</b>
<b>City Manager's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,432,824	0	1,432,824
Supplies	260,310	0	260,310
Capital Outlay	498,566	0	498,566
Transfers	0	0	0
<b>Department Total</b>	<b>\$2,191,700</b>	<b>\$0</b>	<b>\$2,191,700</b>
<b>Development Services</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,101,889	0	1,101,889
Supplies	17,377	0	17,377
Capital Outlay	158,154	0	158,154
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,277,420</b>	<b>\$0</b>	<b>\$1,277,420</b>
<b>Finance</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	221,463	0	221,463
Supplies	1,076	0	1,076
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$222,539</b>	<b>\$0</b>	<b>\$222,539</b>

	Original FY16	Amendment #1	Adopted FY16
<b>General Services</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,391,691	0	1,391,691
Supplies	168,196	0	168,196
Capital Outlay	8,370,935	0	8,370,935
Transfers	2,150	0	2,150
<b>Department Total</b>	<b>\$9,932,972</b>	<b>\$0</b>	<b>\$9,932,972</b>
<b>Information Technology</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	664,689	0	664,689
Supplies	276,206	0	276,206
Capital Outlay	5,106,297	0	5,106,297
Transfers	0	0	0
<b>Department Total</b>	<b>\$6,047,192</b>	<b>\$0</b>	<b>\$6,047,192</b>
<b>Mayor and Council</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	10,500	0	10,500
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>
<b>Municipal Court</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	3,000,000	0	3,000,000
Transfers	0	0	0
<b>Department Total</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>
<b>Municipal Counselor's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	33,843	0	33,843
Capital Outlay	82,391	0	82,391
Transfers	0	0	0
<b>Department Total</b>	<b>\$116,234</b>	<b>\$0</b>	<b>\$116,234</b>

	Original FY16	Amendment #1	Adopted FY16
<b>Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	10,072,023	2,500,000	12,572,023
Supplies	4,640	0	4,640
Capital Outlay	232,206	0	232,206
Transfers	12,500	0	12,500
<b>Department Total</b>	<b>\$10,321,369</b>	<b>\$2,500,000</b>	<b>\$12,821,369</b>
<b>Parks and Recreation</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	18,232	0	18,232
Supplies	11,679	0	11,679
Capital Outlay	536,680	0	536,680
Transfers	0	0	0
<b>Department Total</b>	<b>\$566,591</b>	<b>\$0</b>	<b>\$566,591</b>
<b>Planning</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Police</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	235,943	0	235,943
Transfers	0	0	0
<b>Department Total</b>	<b>\$235,943</b>	<b>\$0</b>	<b>\$235,943</b>
<b>Public Transportation and Parking</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	47,850	0	47,850
Capital Outlay	200,000	0	200,000
Transfers	0	0	0
<b>Department Total</b>	<b>\$247,850</b>	<b>\$0</b>	<b>\$247,850</b>
<b>Public Works</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	17,672,850	0	17,672,850
Supplies	329,570	0	329,570
Capital Outlay	8,147,384	8,000,000	16,147,384
Transfers	0	0	0
<b>Department Total</b>	<b>\$26,149,804</b>	<b>\$8,000,000</b>	<b>\$34,149,804</b>

	Original FY16	Amendment #1	Adopted FY16
<b>Total Capital Fund</b>			
<b>All Departments</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	32,719,077	2,500,000	35,219,077
Supplies	1,233,738	0	1,233,738
Capital Outlay	26,568,556	8,000,000	34,568,556
Transfers	14,650	0	14,650
<b>Total Capital Fund</b>	<b>\$60,536,021</b>	<b>\$10,500,000</b>	<b>\$71,036,021</b>

## COURT ADMINISTRATION AND TRAINING FUND

	Original FY16	Amendment #1	Adopted FY16
<b>Revenues</b>			
Forensic Fee	\$519,221	\$0	\$519,221
CLEET Fund - State	765,140	0	765,140
Victim's Compensation Fee	23,723	0	23,723
AFIS Fingerprint Fee	537,749	0	537,749
Police Training Fee	193,844	0	193,844
Court's Training Fee	7,654	0	7,654
Counselor's Training Fee	7,677	0	7,677
Court's Administration Fee	48,096	0	48,096
Other Revenue	1,391	0	1,391
Interest Income	7,542	0	7,542
Fund Balance	101,994	5,000	106,994
Reserve for Outstanding Encumbrances	0	54,571	54,571
<b>Total Revenues</b>	<b>\$2,214,031</b>	<b>\$59,571</b>	<b>\$2,273,602</b>
<b>Expenditures</b>			
<b>Municipal Court</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,889,926	0	1,889,926
Supplies	27,949	0	27,949
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,917,875</b>	<b>\$0</b>	<b>\$1,917,875</b>
<b>Municipal Counselor</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	7,900	0	7,900
Supplies	2,100	0	2,100
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Police</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	166,800	22,549	189,349
Supplies	119,356	37,022	156,378
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$286,156</b>	<b>\$59,571</b>	<b>\$345,727</b>
<b>All Departments</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	\$2,064,626	\$22,549	\$2,087,175
Supplies	149,405	37,022	186,427
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$2,214,031</b>	<b>\$59,571</b>	<b>\$2,273,602</b>

**EMERGENCY MANAGEMENT FUND**

	Original FY16	Amendment #1	Adopted FY16
<b>Revenues</b>			
Tariffs	\$4,830,729	\$0	\$4,830,729
Interest	6,277	0	6,277
General Fund Subsidy	3,245,454	0	3,245,454
Reserve for Outstanding Encumbrances	0	449	449
Fund Balance	382,734	0	382,734
<b>Total Revenues</b>	<b>\$8,465,194</b>	<b>\$449</b>	<b>\$8,465,643</b>
<b>Expenditures - Police</b>			
Personal Services	\$6,096,379	\$0	\$6,096,379
Other Services & Charges	2,361,746	449	2,362,195
Supplies	7,069	0	7,069
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$8,465,194</b>	<b>\$449</b>	<b>\$8,465,643</b>

**FIRE SALES TAX FUND**  
(FIRE-FIGHTING AND FIRE-RESCUE SERVICES, FACILITIES OR EQUIPMENT TAX FUND)

	Original FY16	Amendment #1	Adopted FY16
<b>Revenues</b>			
Special Sales Tax	\$41,997,942	\$0	\$41,997,942
Interest	69,447	0	69,447
Other	14,332	0	14,332
Fund Balance	2,554,092	0	2,554,092
Reserve for Outstanding Encumbrances	0	693,780	693,780
<b>Total Revenues</b>	<b><u>\$44,635,813</u></b>	<b><u>\$693,780</u></b>	<b><u>\$45,329,593</u></b>
<b>Expenditures - Fire</b>			
Personal Services	\$35,178,831	\$0	\$35,178,831
Other Services & Charges	4,311,982	64,932	4,376,914
Supplies	1,800,000	288,317	2,088,317
Capital Outlay	3,345,000	340,531	3,685,531
Transfers	0	0	0
<b>Total Expenditures</b>	<b><u>\$44,635,813</u></b>	<b><u>\$693,780</u></b>	<b><u>\$45,329,593</u></b>

## GENERAL FUND

	Original FY16	Amendment #1	Adopted FY16
<b>Revenues</b>			
Taxes	\$274,134,027	\$0	\$274,134,027
Franchise Fees	44,777,676	0	44,777,676
Licenses & Permits	15,863,968	0	15,863,968
Service Charges	55,834,703	0	55,834,703
Fines	27,280,881	0	27,280,881
Transfers	2,866,652	0	2,866,652
Other Revenue	5,745,781	9,065,420	14,811,201
<b>Total Revenues</b>	<b>\$426,503,688</b>	<b>\$9,065,420</b>	<b>\$435,569,108</b>
<b>Expenditures</b>			
<b>City Auditor's Office</b>			
Personal Services	\$1,113,519	\$0	\$1,113,519
Other Services & Charges	67,080	0	67,080
Supplies	9,750	0	9,750
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,190,349</b>	<b>\$0</b>	<b>\$1,190,349</b>
<b>City Clerk</b>			
Personal Services	\$804,517	\$0	\$804,517
Other Services & Charges	219,921	0	219,921
Supplies	5,052	0	5,052
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,029,490</b>	<b>\$0</b>	<b>\$1,029,490</b>
<b>City Manager's Office</b>			
Personal Services	\$2,765,281	\$0	\$2,765,281
Other Services & Charges	376,724	43,668	420,392
Supplies	26,412	0	26,412
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$3,168,417</b>	<b>\$43,668</b>	<b>\$3,212,085</b>
<b>Development Services</b>			
Personal Services	\$15,057,794	\$0	\$15,057,794
Other Services & Charges	2,773,224	5,419	2,778,643
Supplies	809,960	18,030	827,990
Capital Outlay	11,000	0	11,000
Transfers	0	0	0
<b>Department Total</b>	<b>\$18,651,978</b>	<b>\$23,449</b>	<b>\$18,675,427</b>

	Original FY16	Amendment #1	Adopted FY16
<b>Finance</b>			
Personal Services	\$6,867,111	\$0	\$6,867,111
Other Services & Charges	2,048,607	5,491	2,054,098
Supplies	108,741	0	108,741
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$9,024,459</b>	<b>\$5,491</b>	<b>\$9,029,950</b>
<b>Fire</b>			
Personal Services	\$87,408,159	\$0	\$87,408,159
Other Services & Charges	6,072,094	44,305	6,116,399
Supplies	1,361,573	88,925	1,450,498
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$94,841,826</b>	<b>\$133,230</b>	<b>\$94,975,056</b>
<b>General Services</b>			
Personal Services	\$3,287,010	\$0	\$3,287,010
Other Services & Charges	1,582,414	11	1,582,425
Supplies	137,142	1,640	138,782
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$5,006,566</b>	<b>\$1,651</b>	<b>\$5,008,217</b>
<b>Juvenile Justice - Municipal Court</b>			
Personal Services	\$689,103	\$0	\$689,103
Other Services & Charges	167,021	0	167,021
Supplies	12,400	0	12,400
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$868,524</b>	<b>\$0</b>	<b>\$868,524</b>
<b>Juvenile Justice - Municipal Counselor</b>			
Personal Services	\$173,794	\$0	\$173,794
Other Services & Charges	400	0	400
Supplies	4,777	0	4,777
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$178,971</b>	<b>\$0</b>	<b>\$178,971</b>

	Original FY16	Amendment #1	Adopted FY16
<b>Mayor and Council</b>			
Personal Services	\$814,678	\$0	\$814,678
Other Services & Charges	144,110	0	144,110
Supplies	10,420	0	10,420
<b>Department Total</b>	<b>\$969,208</b>	<b>\$0</b>	<b>\$969,208</b>
<b>Municipal Court</b>			
Personal Services	\$5,137,436	\$0	\$5,137,436
Other Services & Charges	2,936,343	1,787	2,938,130
Supplies	229,987	0	229,987
Transfers	426,725	0	426,725
<b>Department Total</b>	<b>\$8,730,491</b>	<b>\$1,787</b>	<b>\$8,732,278</b>
<b>Municipal Counselor's Office</b>			
Personal Services	\$6,222,468	\$0	\$6,222,468
Other Services & Charges	512,638	9,412	522,050
Supplies	145,337	0	145,337
<b>Department Total</b>	<b>\$6,880,443</b>	<b>\$9,412</b>	<b>\$6,889,855</b>
<b>Non-Departmental</b>			
Personal Services	\$25,705,785	\$0	\$25,705,785
Other Services & Charges	17,237,639	145,476	17,383,115
Supplies	7,500	0	7,500
Debt Service	10,000	0	10,000
Transfers	13,821,338	8,000,000	21,821,338
<b>Department Total</b>	<b>\$56,782,262</b>	<b>\$8,145,476</b>	<b>\$64,927,738</b>
<b>Parks and Recreation</b>			
Personal Services	\$15,549,035	\$0	\$15,549,035
Other Services & Charges	8,345,209	150,281	8,495,490
Supplies	2,089,753	179,837	2,269,590
Capital Outlay	0	89,962	89,962
Transfers	531,571	0	531,571
<b>Department Total</b>	<b>\$26,515,568</b>	<b>\$420,080</b>	<b>\$26,935,648</b>

	Original FY16	Amendment #1	Adopted FY16
<b>All Departments</b>			
Personal Services	\$311,769,971	\$0	\$311,769,971
Other Services & Charges	86,758,655	596,181	87,354,836
Supplies	8,637,855	379,277	9,017,132
Capital Outlay	11,000	89,962	100,962
Debt Service	10,000	0	10,000
Transfers	19,316,207	8,000,000	27,316,207
<b>Total Expenditures</b>	<b>\$426,503,688</b>	<b>\$9,065,420</b>	<b>\$435,569,108</b>

	Original FY16	Amendment #1	Adopted FY16
<b>Personnel</b>			
Personal Services	\$2,564,676	\$0	\$2,564,676
Other Services & Charges	401,148	0	401,148
Supplies	15,524	0	15,524
<b>Department Total</b>	<b>\$2,981,348</b>	<b>\$0</b>	<b>\$2,981,348</b>
<b>Planning</b>			
Personal Services	\$2,750,690	\$0	\$2,750,690
Other Services & Charges	1,138,574	2,246	1,140,820
Supplies	14,275	0	14,275
<b>Department Total</b>	<b>\$3,903,539</b>	<b>\$2,246</b>	<b>\$3,905,785</b>
<b>Police</b>			
Personal Services	\$112,848,233	\$0	\$112,848,233
Other Services & Charges	18,369,772	167,438	18,537,210
Supplies	899,451	76,708	976,159
Transfers	3,445,454	0	3,445,454
<b>Department Total</b>	<b>\$135,562,910</b>	<b>\$244,146</b>	<b>\$135,807,056</b>
<b>Public Transportation and Parking</b>			
Other Services & Charges	\$18,283,397	\$0	\$18,283,397
Transfers	341,119	0	341,119
<b>Department Total</b>	<b>\$18,624,516</b>	<b>\$0</b>	<b>\$18,624,516</b>
<b>Public Works</b>			
Personal Services	\$22,010,682	\$0	\$22,010,682
Other Services & Charges	6,082,340	20,647	6,102,987
Supplies	2,749,801	14,137	2,763,938
Capital Outlay	0	0	0
Transfers	750,000	0	750,000
<b>Department Total</b>	<b>\$31,592,823</b>	<b>\$34,784</b>	<b>\$31,627,607</b>
<b>Total General Fund</b>	<b>\$426,503,688</b>	<b>\$9,065,420</b>	<b>\$435,569,108</b>

**MAPS OPERATIONS FUND**

	Original FY16	Amendment #1	Adopted FY16
<b>Revenues</b>			
Use Tax	\$0	\$0	\$0
Interest	61,284	0	61,284
Civic Center Naming Rights	0	0	0
Other Revenue	0	0	0
Fund Balance	4,899,673	0	4,899,673
Reserve for Outstanding Encumbrances	13,480	159,081	172,561
<b>Total Revenues</b>	<b><u>\$4,974,437</u></b>	<b><u>\$159,081</u></b>	<b><u>\$5,133,518</u></b>
<b>Expenditures</b>			
<b>Parks and Recreation</b>			
Personal Services	\$546,785	\$0	\$546,785
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	300,000	159,081	459,081
Transfers	0	0	0
<b>Department Total</b>	<b><u>\$846,785</u></b>	<b><u>\$159,081</u></b>	<b><u>\$1,005,866</u></b>
<b>Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	242,873	0	242,873
Supplies	683,324	0	683,324
Capital Outlay	3,149,571	0	3,149,571
Transfers	51,884	0	51,884
<b>Department Total</b>	<b><u>\$4,127,652</u></b>	<b><u>\$0</u></b>	<b><u>\$4,127,652</u></b>
<b>All Departments</b>			
Personal Services	\$546,785	\$0	\$546,785
Other Services & Charges	242,873	0	242,873
Supplies	683,324	0	683,324
Capital Outlay	3,449,571	159,081	3,608,652
Transfers	51,884	0	51,884
<b>Total Expenditures</b>	<b><u>\$4,974,437</u></b>	<b><u>\$159,081</u></b>	<b><u>\$5,133,518</u></b>

**POLICE SERVICES, FACILITIES OR EQUIPMENT TAX FUND**

	Original FY16	Amendment #1	Adopted FY16
<b>Revenues</b>			
Special Sales Tax	\$41,997,942	\$0	\$41,997,942
Interest	108,334	0	108,334
Other	188,716	0	188,716
Fund Balance	6,607,556	0	6,607,556
Reserve for Outstanding Encumbrances	1,113,658	116,062	1,229,720
<b>Total Revenues</b>	<b>\$50,016,206</b>	<b>\$116,062</b>	<b>\$50,132,268</b>
<b>Expenditures - Police</b>			
Personal Services	\$34,627,738	\$0	\$34,627,738
Other Services & Charges	6,114,299	35,051	6,149,350
Supplies	5,250,194	81,011	5,331,205
Capital Outlay	4,023,975	0	4,023,975
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$50,016,206</b>	<b>\$116,062</b>	<b>\$50,132,268</b>

## SPECIAL PURPOSE FUNDS

	Original FY16	Amendment #1	Adopted FY16
<b>Revenues</b>			
Donations	\$5,290,575	\$0	\$5,290,575
Other Revenue	3,678,024	0	3,678,024
Interest	0	0	0
Fund Balance	10,677,761	411,850	11,089,611
Reserve for Outstanding Encumbrances	1,832,193	0	1,832,193
<b>Total Revenues</b>	<b>\$21,478,553</b>	<b>\$411,850</b>	<b>\$21,890,403</b>
<b>Expenditures</b>			
<b>City Manager's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,700,000	0	1,700,000
Supplies	0	0	0
Capital Outlay	4,626,172	0	4,626,172
Transfers	0	0	0
<b>Department Total</b>	<b>\$6,326,172</b>	<b>\$0</b>	<b>\$6,326,172</b>
<b>Development Services</b>			
Personal Services	\$16,218	\$0	\$16,218
Other Services & Charges	1,308,456	0	1,308,456
Supplies	93,527	0	93,527
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,418,201</b>	<b>\$0</b>	<b>\$1,418,201</b>
<b>Fire</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	12,018	0	12,018
Supplies	11,578	0	11,578
Capital Outlay	2,766	0	2,766
Transfers	0	0	0
<b>Department Total</b>	<b>\$26,362</b>	<b>\$0</b>	<b>\$26,362</b>
<b>Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,007,519	0	1,007,519
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,007,519</b>	<b>\$0</b>	<b>\$1,007,519</b>

	Original FY16	Amendment #1	Adopted FY16
<b>Parks and Recreation</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	376,185	0	376,185
Supplies	342,553	0	342,553
Capital Outlay	5,261,972	0	5,261,972
Transfers	0	0	0
<b>Department Total</b>	<b>\$5,980,710</b>	<b>\$0</b>	<b>\$5,980,710</b>
<b>Planning</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	228,152	0	228,152
Supplies	2,895	0	2,895
Capital Outlay	2,347,842	0	2,347,842
Transfers	0	0	0
<b>Department Total</b>	<b>\$2,578,889</b>	<b>\$0</b>	<b>\$2,578,889</b>
<b>Police</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	6,842	0	6,842
Supplies	43,158	0	43,158
Capital Outlay	570	0	570
Transfers	0	0	0
<b>Department Total</b>	<b>\$50,570</b>	<b>\$0</b>	<b>\$50,570</b>
<b>Public Works</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	928,092	0	928,092
Supplies	370	0	370
Capital Outlay	3,161,668	411,850	3,573,518
Transfers	0	0	0
<b>Department Total</b>	<b>\$4,090,130</b>	<b>\$411,850</b>	<b>\$4,501,980</b>

	Original FY16	Amendment #1	Adopted FY16
<b>All Departments</b>			
Personal Services	\$16,218	\$0	\$16,218
Other Services & Charges	5,567,264	0	5,567,264
Supplies	494,081	0	494,081
Capital Outlay	15,400,990	411,850	15,812,840
Transfers	0	0	0
<b>Total Expenditures</b>	<u><u>\$21,478,553</u></u>	<u><u>\$411,850</u></u>	<u><u>\$21,890,403</u></u>

### STORM WATER DRAINAGE UTILITY FUND

	Original FY16	Amendment #1	Adopted FY16
<b>Revenues</b>			
Drainage Fee	\$16,820,685	\$71,000	\$16,891,685
Interest	65,180	0	65,180
ODOT Reimbursements	255,766	0	255,766
Permits	117,384	0	117,384
Other Revenue	59,441	0	59,441
Fund Balance	3,342,746	600,000	3,942,746
Reserve for Outstanding Encumbrances	398,734	463,196	861,930
<b>Total Revenues</b>	<b><u>\$21,059,936</u></b>	<b><u>\$1,134,196</u></b>	<b><u>\$22,194,132</u></b>
<b>Expenditures - Public Works</b>			
Personal Services	\$8,426,507	\$0	\$8,426,507
Other Services & Charges	8,646,620	119,977	8,766,597
Supplies	1,185,031	41,596	1,226,627
Capital Outlay	2,801,778	972,623	3,774,401
Transfers	0	0	0
<b>Total Expenditures</b>	<b><u>\$21,059,936</u></b>	<b><u>\$1,134,196</u></b>	<b><u>\$22,194,132</u></b>

## INTERNAL SERVICE FUND

	Original FY16	Amendment #1	Adopted FY16
<b>Revenues</b>			
Information Technology	\$23,847,145	\$0	\$23,847,145
Risk Management	16,893,938	0	16,893,938
Print Shop	952,525	0	952,525
Fleet Services	9,520,020	0	9,520,020
Fund Balance	1,835,109	0	1,835,109
Reserve for Outstanding Encumbrances	0	105,728	105,728
<b>Total Revenues</b>	<b>\$53,048,737</b>	<b>\$105,728</b>	<b>\$53,154,465</b>
<b>Expenditures</b>			
<b>City Manager's Office - Print Shop</b>			
Personal Services	\$296,995	\$0	\$296,995
Other Services & Charges	587,330	0	587,330
Supplies	68,200	0	68,200
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$952,525</b>	<b>\$0</b>	<b>\$952,525</b>
<b>Finance - Risk Management</b>			
Personal Services	\$1,127,320	\$0	\$1,127,320
Other Services & Charges	907,744	0	907,744
Supplies	24,629	0	24,629
Capital Outlay	0	0	0
Transfers	14,890,274	0	14,890,274
<b>Department Total</b>	<b>\$16,949,967</b>	<b>\$0</b>	<b>\$16,949,967</b>
<b>General Services - Fleet Services</b>			
Personal Services	\$2,889,257	\$0	\$2,889,257
Other Services & Charges	988,530	2,620	991,150
Supplies	5,642,233	0	5,642,233
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$9,520,020</b>	<b>\$2,620</b>	<b>\$9,522,640</b>
<b>Information Technology</b>			
Personal Services	\$10,496,486	\$0	\$10,496,486
Other Services & Charges	5,883,034	68,391	5,951,425
Supplies	589,480	34,717	624,197
Capital Outlay	0	0	0
Transfers	8,657,225	0	8,657,225
<b>Department Total</b>	<b>\$25,626,225</b>	<b>\$103,108</b>	<b>\$25,729,333</b>

	Original FY16	Amendment #1	Adopted FY16
<b>All Departments</b>			
Personal Services	\$14,810,058	\$0	\$14,810,058
Other Services & Charges	8,366,638	71,011	8,437,649
Supplies	6,324,542	34,717	6,359,259
Capital Outlay	0	0	0
Transfers	23,547,499	0	23,547,499
<b>Total Expenditures</b>	<b>\$53,048,737</b>	<b>\$105,728</b>	<b>\$53,154,465</b>

**TRANSPORTATION & PARKING ENTERPRISE FUND**

	Original FY16	Amendment #1	Adopted FY16
<b>Revenues</b>			
Transfer from COTPA	\$2,719,707	\$138,116	\$2,857,823
Transfer from General Fund	341,119	0	341,119
Interest	2,225	0	2,225
Fund Balance	0	0	0
Reserve for Outstanding Encumbrances	0	25,140	25,140
<b>Total Revenues</b>	<b>\$3,063,051</b>	<b>\$163,256</b>	<b>\$3,226,307</b>
<b>Expenditures</b>			
<b>Parking</b>			
Personal Services	\$372,903	\$69,058	\$441,961
Other Services & Charges	128,168	6,615	134,783
Supplies	31,400	18,525	49,925
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$532,471</b>	<b>\$94,198</b>	<b>\$626,669</b>
<b>Public Transportation</b>			
Personal Services	\$2,165,572	\$69,058	\$2,234,630
Other Services & Charges	365,008	0	365,008
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$2,530,580</b>	<b>\$69,058</b>	<b>\$2,599,638</b>
<b>All Departments</b>			
Personal Services	\$2,538,475	\$138,116	\$2,676,591
Other Services & Charges	493,176	6,615	499,791
Supplies	31,400	18,525	49,925
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$3,063,051</b>	<b>\$163,256</b>	<b>\$3,226,307</b>

## WATER AND WASTEWATER FUND

	Original FY16	Amendment #1	Adopted FY16
<b>Revenues</b>			
Transfer from OCWUT	\$86,936,856	\$0	\$86,936,856
Interest Income	70,981	0	70,981
Other	0	0	0
Fund Balance	800,000	0	800,000
Reserve for Outstanding Encumbrances	0	302,741	302,741
<b>Total Revenues</b>	<b>\$87,807,837</b>	<b>\$302,741</b>	<b>\$88,110,578</b>
<b>Expenditures</b>			
<b>Water</b>			
Personal Services	\$27,327,999	\$0	\$27,327,999
Other Services & Charges	21,290,265	18,137	21,308,402
Supplies	10,275,256	282,855	10,558,111
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Departmental Total</b>	<b>\$58,893,520</b>	<b>\$300,992</b>	<b>\$59,194,512</b>
<b>Wastewater</b>			
Personal Services	\$19,603,234	\$0	\$19,603,234
Other Services & Charges	7,010,110	1,366	7,011,476
Supplies	2,300,973	383	2,301,356
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Departmental Total</b>	<b>\$28,914,317</b>	<b>\$1,749</b>	<b>\$28,916,066</b>
<b>All Departments</b>			
Personal Services	\$46,931,233	\$0	\$46,931,233
Other Services & Charges	28,300,375	19,503	28,319,878
Supplies	12,576,229	283,238	12,859,467
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$87,807,837</b>	<b>\$302,741</b>	<b>\$88,110,578</b>

**OKLAHOMA CITY IMPROVEMENT AND  
SPECIAL SERVICES ASSESSMENT DISTRICTS FUND**

	Original FY16	Amendment #1	Adopted FY16
<b>Revenues</b>			
Assessments	\$2,501,740	\$202,000	\$2,703,740
Interest	25,900	0	25,900
Collection Fees	27,360	0	27,360
Other	0	0	0
Fund Balance	0	0	0
<b>Total Revenues</b>	<b><u>\$2,555,000</u></b>	<b><u>\$202,000</u></b>	<b><u>\$2,757,000</u></b>
<b>Expenditures - Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	27,860	4,000	31,860
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	2,527,140	198,000	2,725,140
<b>Total Expenditures</b>	<b><u>\$2,555,000</u></b>	<b><u>\$202,000</u></b>	<b><u>\$2,757,000</u></b>

**NOTICE OF PUBLIC HEARING  
THE CITY OF OKLAHOMA CITY  
HEARING ON AMENDING THE ANNUAL BUDGET, FISCAL YEAR 2016**

The City Council of the City of Oklahoma City will hold a public hearing at 8:30 a.m. or as soon thereafter as possible, in the order of business, on September 29, 2015, in the Council Chambers, Third Floor, 200 N. Walker, Oklahoma City, Oklahoma, for the purpose of receiving written and oral comments from the public concerning amending the annual budget for fiscal year 2016 as summarized below. Individuals with disabilities in need of auxiliary aides or services, such as a sign language interpreter, please contact the City Clerk's Office of Oklahoma City at 297-2391 by noon on September 25, 2015. The proposed amendment is subject to change by action of the City Council.

**SUMMARY OF PROPOSED FISCAL YEAR 2016 BUDGET CHANGES  
September 29, 2015 Public Hearing**

The following is a summary of the proposed changes to the FY16 budget.

**Purchase Order Roll-Over**

Each year the City amends the budget for what is referred to as purchase order rollover. The purchase order rollover addresses purchase orders that were opened last fiscal year, and cannot be completely paid before the fiscal year is closed for accounting purposes. This can occur for various reasons such as delayed shipment by the vendor or a special order that takes longer to produce. The remaining balances on these purchase orders will be paid in the current year, even though the funds were encumbered in the previous year. A budget amendment is needed to provide budget authority for these purchases.

The revenue to support the budget amendment will be the funds that were reserved with the original encumbrances in the previous year. The City funds impacted by the purchase order rollover are: the Asset Forfeiture Fund (\$153,736); the Court Administration and Training Fund (\$54,571); the Emergency Management Fund (\$449); the Fire-Fighting and Fire-Rescue Services, Facilities or Equipment Tax Fund (\$693,780); the General Fund (\$1,065,420); the Internal Service Fund (\$105,728); the MAPS Operations Fund (\$159,081); the Police Services, Facilities or Equipment Tax Fund (\$116,062); the Storm Water Drainage Utility Fund (\$463,196); the Transportation and Parking Enterprise Fund (\$25,140); and the Water and Wastewater Utility Fund (\$302,741). The total amount of all purchase orders rolled-over is \$3,139,904.

**Capital Improvement Projects Fund – Year-End Projects**

The Capital Improvements Projects Fund is being increased by \$2.5 million dollars. This change is supported by budgeting higher than expected fund balance due to transfers that occurred in the prior year, but after the budget was adopted. Unreserved fund balance will be approximately \$3.6 million (5.7%).

**Capital Improvement Projects Fund – Street Improvements**

On September 1, 2015, the Mayor and City Council adopted a resolution expressing their intent to amend the General Fund budget by \$8,000,000 to improve the condition of City streets. This Capital Improvement Projects Fund increase will be funded by a transfer from the General Fund.

**Courts Administration and Training Fund – Body Worn Cameras**

With the initiation of the body worn camera pilot approved by Council September 1, 2015 (Item No. IX.Q.), additional expenses are expected to be incurred for the review of camera footage by the Municipal Counselor's

Office. An additional \$5,000 in authority is needed to fund a portion of this cost. Fund balance will be the revenue source for this addition. Unreserved fund balance will be \$741,958 (33.51%)

#### **General Fund – Street Improvements**

On September 1, 2015, the Mayor and City Council adopted a resolution expressing their intent to amend the General Fund budget by \$8,000,000 to improve the condition of City streets. The budgeted fund balance will be transferred from the General Fund to the Capital Improvement Projects Fund where it will be used for street improvements. This change increases both the General Fund and the Capital Improvement Projects Fund. Unreserved fund balance will be approximately \$58.6 million (13.5%)

#### **Special Purpose Fund - Public Works Department Projects**

The Special Purpose Fund is being increased by \$411,851 to complete several Public Works Department capital projects which had partnering entities that have or are contributing revenue to complete a portion of the project. Fund Balance will be the funding source for this increase. Because the Special Purpose Fund is not an operating fund, it is not required to maintain unbudgeted reserves.

#### **Storm Water Drainage Utility Fund – Drainage Fees**

The Storm Water Drainage Utility Fund is being increased by \$71,000. Higher than forecasted revenue has been received year to date in this fund. Additional authority is needed to expend this revenue on operations. Drainage fees will be the revenue source for this increase.

#### **Storm Water Drainage Utility Fund – Capital Improvements**

Two capital repair projects have been identified by the Public Works Department have been identified for funding through the Storm Water Drainage Utility Fund. Projects include additional funding for repairs to the May Avenue Dam (\$100,000), and improvements to the Oklahoma River Maintenance Building (\$500,000). The total increase to the Storm Water Drainage Utility Fund is \$600,000. Fund balance will be the revenue source for the increase. The remaining unbudgeted reserve is estimated at \$8,777,251 (39.6%)

#### **Transportation and Parking Enterprise Fund – Overages**

EMBARK will be moving a buyer position from the Central Oklahoma Transportation and Parking Authority (COTPA) to the Transportation and Parking Enterprise Fund, and adding an accounting position in the Parking operation to provide additional financial oversight of the Parking System contract. Both positions are intended to be added permanently in FY17. The total increase to the fund is \$138,116. A transfer from the COTPA trust will be the revenue source for these increases.

#### **Oklahoma City Tax Improvement and Special Services Assessment Districts Fund – BID #9, Adventure District Business Improvement District**

On August 18, 2015 (Item No. IX. I), Council approved a resolution in support of establishing and supporting the proposed Adventure District Business Improvement District (BID). On September 1, 2015 (Item No. VII. AE), Council adopted a resolution receiving petitions and directing the City Engineer to prepare preliminary plans, specifications, assessment plats, and an estimate of cost for the proposed Adventure District BID No. 9, Oklahoma City Improvement and Special Services Assessment District for commercial properties in the area bounded by NE 63rd Street on the north, NE 36th Street on the south, Kelley Avenue, Grand Boulevard and Martin Luther King Avenue on the west, and I-35 on the east. Additional authority is needed to provide enhanced services to the district in the amount of \$202,000. The revenue source for this increase will be from assessments, interest, and fees from business located within the district.

No other City funds are being amended. The net effect on the total budget for the City is an increase in expenses and revenue of \$15,067,870. The City's total budget for FY16 will be \$1,263,209,527.

The resolution presented today will set a public hearing date of September 29, 2015, to receive public comment on the proposed amendment which will incorporate the changes summarized in Attachments A and B. The amendment will be considered and voted on after the public has had an opportunity to comment. This is in keeping with the requirements of the Municipal Budget Act.

**SUMMARY OF FY16 ANNUAL BUDGET  
PUBLIC HEARING**

	Original FY16	Amendment #1	Adopted FY16
<b>REVENUES</b>			
<b>Operating Revenues</b>			
<b>General Operating Funds</b>			
General Fund	426,503,688	9,065,420	435,569,108
Internal Service Fund	53,048,737	105,728	53,154,465
<b>Total General Operating Funds</b>	<b>479,552,425</b>	<b>9,171,148</b>	<b>488,723,573</b>
<b>Special Revenue Funds</b>			
Court Administration & Training	2,214,031	59,571	2,273,602
Emergency Management Fund	8,465,194	449	8,465,643
Fire Sales Tax Fund	44,635,813	693,780	45,329,593
Hotel/Motel Tax Fund	11,680,847	0	11,680,847
MAPS Operations Fund	6,853,081	0	6,853,081
MAPS 3 Use Tax Fund	846,785	159,081	1,005,866
Medical Service Program Fund	3,085,156	0	3,085,156
OCMAPS Sales Tax Fund	693,970	0	693,970
Police Sales Tax Fund	42,380,981	116,062	42,497,043
Police/Fire Capital Equip. Use Tax Fund	0	0	0
Zoo Sales Tax	14,279,300	0	14,279,300
<b>Total Special Revenue Funds</b>	<b>135,135,158</b>	<b>1,028,943</b>	<b>136,164,101</b>
<b>Enterprise Funds</b>			
Airports	17,366,497	0	17,366,497
Solid Waste Management	11,761,276	0	11,761,276
Stormwater Drainage Utility	15,950,320	534,196	16,484,516
Transit and Parking	3,063,051	163,256	3,226,307
Water/Wastewater	87,807,837	302,741	88,110,578
<b>Total Enterprise Funds</b>	<b>135,948,981</b>	<b>1,000,193</b>	<b>136,949,174</b>
<b>Subtotal Operating Funds</b>	<b>750,636,564</b>	<b>11,200,284</b>	<b>761,836,848</b>
Less Interfund Transfers (a)	(93,406,894)	0	(93,406,894)
<b>Total Operating Revenues</b>	<b>657,229,670</b>	<b>11,200,284</b>	<b>668,429,954</b>

	Original FY16	Amendment #1	Adopted FY16
<b>Non-Operating Revenues</b>			
Capital Improvement Projects Fund	60,536,021	10,500,000	71,036,021
City and Schools Cap. Proj. Use Tax Fu	2,846,769	0	2,846,769
Hotel/Motel Tax Fund	8,662,632	0	8,662,632
MAPS Operations Fund	4,127,652	0	4,127,652
MAPS Sales Tax Fund	556,154	0	556,154
MAPS 3 Sales Tax Fund	298,351,906	0	298,351,906
MAPS 3 Use Tax Fund	35,137,133	0	35,137,133
Police Sales Tax Fund	7,635,225	0	7,635,225
Police/Fire Equipment Cap. Sales Tax F	7,384,426	0	7,384,426
Storm Water Drainage Fund	5,109,616	600,000	5,709,616
Street & Alley Fund	452,527	0	452,527
Asset Forfeiture Fund	2,644,692	153,736	2,798,428
Debt Service Fund	106,893,456	0	106,893,456
Grants Management Fund	32,828,814	0	32,828,814
OKC Improvement & Special Assess Dis	2,555,000	202,000	2,757,000
OKC Tax Increment Financing (TIF) Fur	850,000	0	850,000
Special Purpose Fund	21,478,553	411,850	21,890,403
Sports Facilities Sales Tax Fund	425,127	0	425,127
Sports Facilities Use Tax Fund	539,010	0	539,010
<b>Total Non-Operating Revenues</b>	<b>599,014,713</b>	<b>11,867,586</b>	<b>610,882,299</b>
<b>Sub Total All Revenues</b>	<b>1,256,244,383</b>	<b>23,067,870</b>	<b>1,279,312,253</b>
Less: Interfund Transfers (a)	(8,102,726)	(8,000,000)	(16,102,726)
<b>TOTAL REVENUES</b>	<b>1,248,141,657</b>	<b>15,067,870</b>	<b>1,263,209,527</b>

	Original FY16	Amendment #1	Adopted FY16
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(a) Interfund transfers are backed out to avoid double counting.

# PUBLISHER'S AFFIDAVIT

PUBLIC HEARING	NUMBER
09/16/2015	PUBLICATION DATE
AMENDING THE ANNUAL BUDGET, FISCAL YEAR 2016	

### LEGAL NOTICE

STATE OF OKLAHOMA }  
 COUNTY OF OKLAHOMA } S.S.

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma (Oklahoma), a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of the newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE.

*Theresa L. Howell*  
 \_\_\_\_\_

Subscribed and sworn before me this 16th day of September, 2015

*Gayle Clark*  
 \_\_\_\_\_, Notary Public



Commission Number: 14011360  
 My Commission Expires: 12-23-18

**Order Number**  
**10867175**

**Publisher's Fee**  
**\$ 302.76**

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