

MEMORANDUM

Council Agenda
Item No. IX. L. 1 and 2

6/16/2015

The City of OKLAHOMA CITY

PUBLIC HEARING HELD.

TO: Mayor and City Council

FROM: James D. Couch, City Manager

1. Public hearing.
2. Resolution adopting the fiscal year 2016 annual budget establishing revenue and expenditure budgets for all City departments.

Background

The City of Oklahoma City prepares and manages its annual budget in accordance with the Oklahoma Municipal Budget Act (Title 11 O.S. 2001 17-201 *et seq.*). The fiscal year 2016 annual budget presents a complete financial plan for The City of Oklahoma City and provides the information necessary and proper to disclose the financial position and condition of the municipality and the revenues and expenditures thereof, both past and anticipated. The Act requires that the municipal governing body hold a public hearing no later than 15 days prior to the beginning of the budget year. Adoption of the annual budget is after the public hearing and at least seven days prior to the beginning of the budget year by resolution. The adopted budget will be filed with the State Auditor and Inspector and the City Clerk. The adopted budget shall be in effect on July 1, 2015 for fiscal year 2016.

Upon adoption, the Office of Management and Budget will file the resolution, budget message and attached summaries as required. Within 15 days after the filing of the adopted budget with the State Auditor and Inspector, any taxpayer may file protests against any levy of ad valorem taxes for creating sinking funds. If no protest is filed by any taxpayer within the 15 day period, the budget and any appropriations thereof shall be deemed legal and final until amended by the City Council or the County Excise Board as authorized by law. Taxpayers shall have the right, at all reasonable times, to examine the budget on file with the City Clerk or the State Auditor and Inspector for the purpose of filing protests in accordance with the Municipal Budget Act.

The attached resolution is to adopt the budget as introduced on May 5, 2015. The total proposed budget as introduced is \$1,248,141,657, with a proposed operating budget of \$657,229,670 and with a proposed General Fund budget of \$426,503,688.

Review

Finance Department

Recommendation: Public hearing be held and Resolution be adopted.

Attachment

RESOLUTION

**A RESOLUTION ADOPTING THE FISCAL YEAR
2016 ANNUAL BUDGET ESTABLISHING REVENUE
AND EXPENDITURE BUDGETS FOR ALL CITY
DEPARTMENTS**

WHEREAS, the City of Oklahoma City prepares and operates its annual budget under the Municipal Budget Act (Title 11 O.S. 2001 §17-201 et seq.); and

WHEREAS, the Municipal Budget Act establishes procedures for the adoption and filing of an annual budget, including time, notice, and public hearing requirements; and

WHEREAS, on May 12, 2015; May 26, 2015; and June 9, 2015 the Council of the City of Oklahoma City held public hearings regarding said annual budget pursuant to the Act after public notice was published as directed by Council on May 5, 2015, as required by law; and

WHEREAS, pursuant to said hearing, the annual budget of the City of Oklahoma City for Fiscal Year 2016 has been finalized; and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Oklahoma City that the annual budget of the City of Oklahoma City for Fiscal Year 2016, attached as Attachment A and hereby incorporated, be adopted; and

BE IT FURTHER RESOLVED that the annual budget of the City of Oklahoma City for Fiscal Year 2016 be filed and administered according to the provisions of the Municipal Budget Act.

ADOPTED by the Council and **SIGNED** by the Mayor of the City of Oklahoma City this 16th day of June 2015.

THE CITY OF OKLAHOMA CITY



Mayor

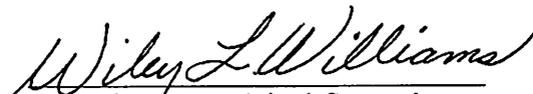
ATTEST: (Seal)



City Clerk



REVIEWED as to form and legality



Assistant Municipal Counselor

REVENUE SUMMARY

	Actual FY14	Adopted FY15	Proposed FY16
Operating Funds			
General Operating Funds			
General Fund	\$403,096,515	\$416,612,855	\$426,503,688
Internal Service Fund	49,251,746	53,650,606	53,048,737
Total General Operating Funds	\$452,348,262	\$470,263,461	\$479,552,425
Special Revenue Funds			
Court Administration and Training Fund	\$2,070,202	\$2,325,861	\$2,214,031
Emergency Management Fund	7,627,510	8,077,417	8,465,194
Fire Sales Tax Fund	39,998,950	41,615,647	44,635,813
Hotel/Motel Tax Fund*	11,492,040	12,267,190	11,680,847
Medical Service Program Fund	6,880,440	6,865,353	6,853,081
MAPS Operations Fund*	(592,727)	1,045,186	846,785
MAPS3 Use Tax Fund	12,687,838	2,654,210	3,085,156
OCMAPS Sales Tax Fund*	55,067	1,464,376	693,970
Police Sales Tax Fund*	38,145,419	40,568,072	42,380,981
Police/Fire Capital Equip. Use Tax Fund	278	375	0
Zoo Sales Tax Fund	13,294,614	13,667,230	14,279,300
Total Special Revenue Funds	\$131,659,630	\$130,550,917	\$135,135,158
Enterprise Funds			
Airports Cash Fund	\$16,672,025	\$16,940,236	\$17,366,497
Solid Waste Management Cash Fund	10,309,816	11,770,904	11,761,276
Storm Water Drainage Utility*	14,953,992	17,021,243	15,950,320
Public Transportation & Parking Cash Fund	2,279,752	2,552,969	3,063,051
Water/Wastewater Cash Fund	81,132,649	86,497,812	87,807,837
Total Enterprise Funds	\$125,348,234	\$134,783,164	\$135,948,981
Subtotal Operating Funds	\$709,356,125	\$735,597,542	\$750,636,564
<i>Less</i> Operating Interfund Transfers (1)	(89,976,104)	(93,286,224)	(93,406,894)
Total Operating Funds	\$619,380,022	\$642,311,318	\$657,229,670
Non-Operating Funds			
Capital Improvements			
Capital Improvement Projects Fund	\$28,145,177	\$59,434,357	\$60,536,021
City and Schools Cap. Proj. Use Tax Fund	504,594	6,776,141	2,846,769
Hotel/Motel Tax Fund*	9,021,264	11,077,518	8,662,632
MAPS Operations Fund*	646,589	3,900,984	4,127,652
MAPS Sales Tax Fund*	54,046	540,281	556,154
MAPS3 Sales Tax Fund	107,858,288	206,659,407	298,351,906
MAPS3 Use Tax Fund	85,641	33,765,388	35,137,133
Oklahoma City TIF Fund	2,609,317	1,597,964	850,000
Oklahoma City Sports Facilities Sales Tax Fund	693,371	899,702	425,127
Oklahoma City Sports Facilities Use Tax Fund	45,059	785,739	539,010
Police Sales Tax Fund*	2,017,419	7,570,530	7,635,225
Police/Fire Equipment Cap. Sales Tax Fund	245,472	7,434,670	7,384,426
Storm Water Drainage Fund*	1,758,220	4,603,255	5,109,616
Street & Alley Fund	19,690	1,026,347	452,527
Total Capital Improvements	\$153,704,146	\$346,072,283	\$432,614,198

	Actual FY14	Adopted FY15	Proposed FY16
Other			
Asset Forfeiture Fund	1,032,651	3,768,559	2,644,692
Debt Service Fund	88,075,225	105,094,234	106,893,456
Grants Management Fund	26,268,485	26,438,942	32,828,814
OKC Improvement & Special Assess Dist.	1,951,140	2,415,149	2,555,000
Special Purpose Fund	8,488,783	17,419,580	21,478,553
Total Other	\$125,816,285	\$155,136,464	\$166,400,515
Total Non-Operating	\$279,520,431	\$501,208,747	\$599,014,713
Subtotal All Funds	\$898,900,452	\$1,143,520,065	\$1,256,244,383
<i>Less</i> Interfund Transfers (2)	(24,230,047)	(7,924,641)	(8,102,726)
Total All Funds	\$874,670,405	\$1,135,595,424	\$1,248,141,657

NOTES:

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

Revenue Detail

	Actual FY14	Adopted FY15	Proposed FY16
General Operating Funds			
General Fund			
<i>Taxes</i>			
Sales Tax	\$212,698,181	\$218,675,735	\$223,989,022
Use Tax	36,343,310	39,608,700	38,371,556
Excise Tax	4,887,110	4,613,808	4,927,377
Commercial Vehicle Tax	4,601,236	4,742,154	4,760,981
Motor Fuels Tax	1,085,812	1,087,501	1,135,530
Alcoholic Beverage Tax	913,303	919,635	949,561
Total Taxes	\$260,528,952	\$269,647,533	\$274,134,027
<i>Franchise/Utility Fees</i>			
Oklahoma Natural Gas	\$6,114,149	\$5,850,055	\$6,536,708
Oklahoma Gas & Electric	20,561,070	20,871,378	21,791,309
Caddo Electric Coop.	148,687	141,482	179,284
Oklahoma Electric Coop.	1,278,709	1,284,345	1,439,148
Tri-Gen	452,100	453,683	484,768
AT&T	444,521	374,298	364,352
AT&T Video	1,331,857	1,370,932	1,740,471
Cox Cable	6,611,343	6,768,963	6,936,831
Cox Fibernet	316,331	267,912	291,618
Other Telephone	107,387	120,123	138,187
Utility Fees - Water	2,063,547	2,199,720	2,300,000
Utility Fees - Wastewater	1,488,975	1,555,487	1,650,000
Utility Fee - Solid Waste	848,247	887,773	925,000
Total Franchise Fees	\$41,766,924	\$42,146,151	\$44,777,676
<i>Licenses, Permits, and Fees</i>			
Abandoned Building Registration	\$0	\$564,300	\$20,001
Fire Prevention Permits	202,169	179,160	317,899
Alarm Permits	1,377,818	1,426,870	1,267,693
Oil & Gas Well Inspections	279,620	269,048	212,674
General Licenses	747,455	749,401	766,449
Building Permits	5,679,627	6,057,097	7,041,776
Electrical Wiring Permits	1,479,266	1,588,726	1,483,684
Plumbing Permits	1,649,633	1,756,770	1,749,888
Boiler & Elevator Permits	268,651	237,791	246,382
Offsite Wagering Fee	45,809	43,904	58,909
Pre-Qualification Application Fee	50,215	49,605	46,920
Refrig. & Forced Air Permits	1,032,773	1,029,708	1,063,471
Sidewalk & Paving Fees	410,305	484,803	462,147
Work Zone Permits	30,481	25,293	41,632
Other Fees	129,943	52,533	56,920
Hunting and Fishing Permits	150,895	146,726	144,504
Mixed Bev./Bottle Club License	508,515	528,242	534,382
Vending Stamps	167,997	152,564	192,850
Garage Sale Permits	96,733	89,926	155,787
Total Licenses, Permits, & Fees	\$14,307,904	\$15,432,467	\$15,863,968

	Actual FY14	Adopted FY15	Proposed FY16
Administrative Charges			
Airport Administrative Payments	\$922,240	\$920,205	\$889,564
Airport Police Payments	2,864,898	2,968,220	3,036,441
Water/Wastewater Admin Payments	6,918,829	6,720,001	6,711,539
Drainage Utility Administrative Payment	1,074,716	1,056,017	1,115,348
Solid Waste Mgmt. Admin Payments	993,331	914,964	921,931
Convention & Tourism Admin Payments	259,587	267,869	279,471
Zoo Administrative Payments	200,000	200,000	250,000
Golf Administrative Payments	0	94,762	78,023
Other Administrative Payments	77,046	63,578	87,867
OCMAPS Chargeback	0	0	0
MAPS3 Administrative Payments	431,038	567,819	623,086
Risk Management Administrative Payments	670,699	742,760	816,475
Public Transportation Administrative Pmts.	644,889	845,606	782,439
Parking Administrative Payments	535,469	509,741	404,506
IT Administrative Payments	1,440,360	1,476,555	1,485,158
Print Shop Administrative Payments	112,645	114,047	112,848
Fleet Services Admin Payments	75,250	71,398	69,607
Banking Fee Payments	434,761	401,004	575,872
Total Administrative Charges	\$17,655,758	\$17,934,546	\$18,240,175
Other Service Charges			
Bond Fund Engineering, Legal, Other Services	\$5,763,848	\$5,555,602	\$5,889,336
Econ Dev.TIF Engineering, Legal, Other Svcs	695,030	359,438	378,862
Animal Shelter Fees	302,282	290,126	330,415
Engineering Fees	2,395,901	2,296,981	3,327,390
Planning Fees	918,850	994,261	925,175
Fire Service Recovery	35,000	28,000	28,000
Fire Wage Adjustment Reimbursement	11,735,572	11,923,341	12,067,656
Police Wage Adjustment Reimbursement	9,010,666	9,154,837	9,265,643
Police Fees	2,143,525	2,323,470	2,409,622
Parking Meters	1,065,065	1,040,843	1,201,512
General Parking Revenue	53,568	0	0
Reimbursement - Grants	212,707	183,622	164,372
Medicare Part D Reimbursement	803,489	0	0
Refunds and Reimbursements - Operating	834,752	507,176	236,044
Mowing Services - OCRRA	35,393	35,393	35,393
Damage to City Property	39,484	23,010	75,557
Bike Share Program	85,388	112,500	23,538
Recreation Fees	989,618	1,063,180	1,236,013
Total Other Service Charges	\$37,120,137	\$35,891,780	\$37,594,528

	Actual FY14	Adopted FY15	Proposed FY16
Fines			
Traffic Fines	\$9,225,319	\$9,218,299	\$9,483,862
Parking Fines	2,569,585	2,608,141	2,569,741
Court Fees	11,266,006	11,354,138	11,675,869
Court of Record, Jury Division	1,973,295	1,994,089	1,889,644
Criminal Court	251,458	254,676	785,636
Jail Cost Recovery Program	378,988	402,098	361,199
Other Fines	303,753	308,134	279,012
Juvenile Fines	250,308	260,847	235,918
Total Fines	\$26,218,712	\$26,400,422	\$27,280,881
Other Revenue			
Leases	\$1,783,642	\$1,872,867	\$1,874,875
Sale of City Property	3,659	5,000	10,010
Check Service Charge	1,925	1,390	0
Royalties	121,498	128,868	72,509
Miscellaneous	408,646	140,000	335,629
Wrecker Service Payments	52,020	53,522	51,218
Operating Interest	375,312	375,000	651,540
Total Other Revenue	\$2,746,703	\$2,576,647	\$2,995,781
Transfers			
Transfers from Police Sales Tax Fund	\$0	\$0	\$0
Transfers from Fire Sales Tax Fund	0	0	0
Transfers from Civic Center and Stage Center	2,216,809	2,083,678	2,119,576
Transfers from Development Svcs. OCMFA	439,099	135,000	571,576
Transfers from Parks - OCMFA	0	0	0
Transfers - Miscellaneous	95,517	50,000	175,500
Total Transfers	\$2,751,425	\$2,268,678	\$2,866,652
Fund Balance	\$0	\$2,750,000	\$2,750,000
Reserve for Outstanding Encumbrances	\$0	\$1,564,631	\$0
Total General Fund	\$403,096,515	\$416,612,855	\$426,503,688
Internal Service Funds			
Information Technology	\$21,868,438	\$23,140,906	\$23,847,145
Risk Management	16,473,723	17,031,092	16,893,938
Print Shop	841,301	976,821	952,525
Fleet Services	10,068,284	10,524,676	9,520,020
Fund Balance	0	1,815,029	1,835,109
Reserve for Outstanding Encumbrances	0	162,082	0
Total Internal Service Funds	\$49,251,746	\$53,650,606	\$53,048,737
Total General Operating Funds	\$452,348,262	\$470,263,461	\$479,552,425

	Actual FY14	Adopted FY15	Proposed FY16
Special Revenue Funds			
Court Administration & Training Fund			
Forensic Fee	\$504,344	\$519,782	\$519,221
CLEET Fund - State	743,201	765,967	765,140
Victim's Compensation Fee	25,271	27,172	23,723
AFIS Fingerprint Fee	522,334	538,363	537,749
Police Training Fee	189,094	196,153	193,844
Other	80,854	64,120	64,818
Interest	5,104	5,194	7,542
Fund Balance	0	184,838	101,994
Reserve for Outstanding Encumbrances	0	24,272	0
Total Court Administration & Training Fund	\$2,070,202	\$2,325,861	\$2,214,031
Emergency Management Fund			
Tariff Revenue	\$4,822,733	\$4,740,852	\$4,830,729
Interest	4,776	5,549	6,277
Fund Balance	0	75,954	382,734
Subsidy Transfer from General Fund	2,800,000	3,255,062	3,245,454
Total Emergency Management Fund	\$7,627,510	\$8,077,417	\$8,465,194
Fire Sales Tax Fund			
Sales Tax	\$39,880,909	\$41,001,690	\$41,997,942
Interest	51,712	48,629	69,447
Other	66,329	11,979	14,332
Fund Balance	0	277,207	2,554,092
Reserve for Outstanding Encumbrances	0	276,142	0
Total Fire Sales Tax Fund	\$39,998,950	\$41,615,647	\$44,635,813
Hotel/Motel Tax Fund**			
Hotel/Motel Tax	\$6,407,770	\$6,754,901	\$6,444,531
Transfers	5,066,452	5,403,920	5,155,625
Interest	17,818	16,864	28,060
Fund Balance	0	91,505	52,631
Total Hotel/Motel Tax Fund	\$11,492,040	\$12,267,190	\$11,680,847
MAPS Operations Fund**			
Interest	\$36,314	\$48,022	\$46,284
Civic Center Naming Rights	0	0	0
Other*	(629,041)	(651,249)	(670,786)
Fund Balance	0	1,646,253	1,471,287
Reserve for Outstanding Encumbrances	0	2,160	0
Total MAPS Operations Fund	(\$592,727)	\$1,045,186	\$846,785

	Actual FY14	Adopted FY15	Proposed FY16
MAPS 3 Use Tax Fund**			
Use Tax	\$12,591,596	\$13,731,819	\$13,346,628
Other*	0	(21,075,440)	(12,225,196)
Interest	96,242	122,523	187,890
Fund Balance	0	9,875,308	1,775,834
Reserve for Outstanding Encumbrances	0	0	0
Total MAPS 3 Use Tax Fund	\$12,687,838	\$2,654,210	\$3,085,156
Medical Service Program Fund			
Medical Service Program Fee	\$6,877,070	\$6,865,353	\$6,840,000
Interest	3,370	0	13,081
Carryover	0	0	0
Total Medical Service Program Fund	\$6,880,440	\$6,865,353	\$6,853,081
OCMAPS Sales Tax Fund			
Interest	\$12,110	\$13,599	\$13,401
Other	42,956	0	0
Fund Balance	0	1,450,777	680,569
Total OCMAPS Sales Tax Fund	\$55,067	\$1,464,376	\$693,970
Police Sales Tax Fund**			
Sales Tax	\$39,880,909	\$41,001,690	\$41,997,942
Interest	56,791	47,773	73,334
Other*	(1,792,281)	(4,059,637)	(217,043)
Fund Balance	0	3,533,426	526,748
Reserve for Outstanding Encumbrances	0	44,820	0
Total Police Sales Tax Fund	\$38,145,419	\$40,568,072	\$42,380,981
Police/Fire Capital Equipment Use Tax Fund			
Interest	\$5	\$7	\$0
Other	272	0	0
Fund Balance	0	368	0
Total Police/Fire Cap. Equip. Use Tax Fund	\$278	\$375	\$0
Zoo Sales Tax Fund			
Sales Tax	\$13,293,636	\$13,667,230	\$13,999,314
Fund Balance	\$0	\$0	\$279,986
Interest	977	0	0
Total Zoo Sales Tax Fund	\$13,294,614	\$13,667,230	\$14,279,300
Total Special Revenue Funds	\$131,659,630	\$130,550,917	\$135,135,158

	Actual FY14	Adopted FY15	Proposed FY16
Enterprise Funds			
Airports Cash Fund			
Transfer from Airport Trust (OCAT)	\$16,613,976	\$16,898,064	\$17,350,675
Interest	11,084	11,237	15,822
Other	46,965	0	0
Reserve for Outstanding Encumbrances	0	30,935	0
Total Airports Cash Fund	\$16,672,025	\$16,940,236	\$17,366,497
Solid Waste Management Cash Fund			
Transfer from OCEAT (Flow Fee)	\$10,300,000	\$10,759,778	\$10,745,720
Interest	9,816	10,397	15,556
Fund Balance	0	1,000,000	1,000,000
Reserve for Outstanding Encumbrances	0	729	0
Total Solid Waste Management Cash Fund	\$10,309,816	\$11,770,904	\$11,761,276
Storm Water Drainage Utility Fund**			
Drainage Fee	\$15,982,836	\$16,384,342	\$16,820,685
Interest	32,707	39,189	53,180
Other*	(1,061,551)	(656,622)	(2,956,059)
Fund Balance	0	824,312	2,032,514
Reserve for Outstanding Encumbrances	0	430,022	0
Total Storm Water Drainage Utility Fund	\$14,953,992	\$17,021,243	\$15,950,320
Transportation and Parking Enterprise Fund			
Transfer from COTPA Trust	\$1,922,800	\$2,242,079	\$2,719,707
Transfer from General Fund	355,252	309,026	341,119
Interest	1,700	1,864	2,225
Fund Balance	0	0	0
Reserve for Outstanding Encumbrances	0	0	0
Total Transportation and Parking Cash Fund	\$2,279,752	\$2,552,969	\$3,063,051
Water/Wastewater Cash Fund			
Transfer from OCWUT	\$81,100,000	\$85,129,303	\$86,936,856
Interest	32,647	41,086	70,981
Fund Balance	0	800,000	800,000
Other	1	0	0
Reserve for Outstanding Encumbrances	0	527,423	0
Total Water/Wastewater Cash Fund	\$81,132,649	\$86,497,812	\$87,807,837
Total Enterprise Funds	\$125,348,234	\$134,783,164	\$135,948,981
Subtotal Operating Funds	\$709,356,125	\$735,597,542	\$750,636,564
Less Operating Interfund Transfers (1)	(89,976,104)	(93,286,224)	(93,406,894)
Total Operating Funds	\$619,380,022	\$642,311,318	\$657,229,670

	Actual FY14	Adopted FY15	Proposed FY16
Non-Operating Funds			
Non-Operating Capital Improvements			
Capital Improvement Projects Fund			
Operating Transfers	\$21,519,161	\$7,465,725	\$8,364,805
Interest	251,955	175,000	311,500
Other	6,374,061	300,000	168,500
Fund Balance	0	36,891,775	36,424,879
Reserve for Outstanding Encumbrances	0	14,601,857	15,266,337
Total Capital Improvement Projects Fund	\$28,145,177	\$59,434,357	\$60,536,021
City and Schools Capital Projects Use Tax Fund			
Use Tax	\$0	\$0	\$0
Interest	41,401	38,109	15,689
Other	280,300	370,000	370,000
Transfers	182,892	69,725	0
Fund Balance	0	3,375,058	2,395,126
Reserve for Outstanding Encumbrances	0	2,923,249	65,954
Total City and Schools Cap. Projects Use Tax	\$504,594	\$6,776,141	\$2,846,769
Hotel/Motel Tax Fund**			
Hotel/Motel Tax	\$7,689,324	\$8,105,881	\$7,733,438
Transfers	1,310,250	1,924,614	897,470
Interest	21,690	22,875	31,724
Fund Balance	0	1,024,148	0
Total Hotel/Motel Tax Fund	\$9,021,264	\$11,077,518	\$8,662,632
MAPS Operations Fund**			
Interest	\$14,309	\$8,000	\$15,000
Refunds and Reimbursements	0	0	0
Other*	632,280	651,249	670,786
Fund Balance	0	3,230,370	3,428,386
Reserve for Outstanding Encumbrances	0	11,365	13,480
Total MAPS Operations Fund	\$646,589	\$3,900,984	\$4,127,652
MAPS Sales Tax Fund			
Interest	\$60	\$50	\$1,000
Other	53,986	0	0
Fund Balance	0	538,056	555,154
Reserve for Outstanding Encumbrances	0	2,175	0
Total MAPS Sales Tax Fund	\$54,046	\$540,281	\$556,154

	Actual FY14	Adopted FY15	Proposed FY16
MAPS 3 Sales Tax Fund			
Sales Tax	\$106,246,195	\$109,718,301	\$112,705,477
Interest	1,568,228	1,229,308	1,579,240
Other	43,865	0	0
Fund Balance	0	77,626,811	79,331,283
Reserve for Outstanding Encumbrances	0	18,084,987	104,735,906
Total MAPS 3 Sales Tax Fund	\$107,858,288	\$206,659,407	\$298,351,906
MAPS 3 Use Tax Fund**			
Interest	\$85,641	\$60,000	\$123,800
Other*	0	21,075,440	12,225,196
Fund Balance	0	5,330,869	19,350,389
Reserve for Outstanding Encumbrances	0	7,299,079	3,437,748
Total MAPS 3 Sales Tax Fund	\$85,641	\$33,765,388	\$35,137,133
Oklahoma City Sports Facilities Sales Tax Fund			
Sales Tax	\$0	\$0	\$0
Interest	6,206	2,818	3,182
Other	687,165	0	0
Fund Balance	0	784,077	421,945
Reserve for Outstanding Encumbrances	0	112,807	0
Total OKC Sports Facilities Sales Tax Fund	\$693,371	\$899,702	\$425,127
Oklahoma City Sports Facilities Use Tax Fund			
Use Tax	\$0	\$0	\$0
Interest	5,430	2,276	3,000
Other	39,630	0	0
Reserve for Outstanding Encumbrances	0	74,030	0
Fund Balance	0	709,433	536,010
Total OKC Sports Facilities Use Tax Fund	\$45,059	\$785,739	\$539,010
Oklahoma City Tax Increment Financing Fund			
Tax Increment Financing Match	\$2,609,317	\$1,597,964	\$850,000
Total Oklahoma City TIF Fund	\$2,609,317	\$1,597,964	\$850,000
Police Sales Tax Fund**			
Other*	\$2,000,000	\$4,259,637	\$405,759
Interest	17,419	12,000	35,000
Fund Balance	0	2,255,598	6,080,808
Reserve for Outstanding Encumbrances	0	1,043,295	1,113,658
Total Police Special Tax	\$2,017,419	\$7,570,530	\$7,635,225

	Actual FY14	Adopted FY15	Proposed FY16
Police/Fire Capital Equipment Sales Tax Fund			
Interest	\$36,314	\$39,412	\$35,000
Other	209,158	0	0
Fund Balance	0	5,564,358	5,071,427
Reserve for Outstanding Encumbrances	0	1,830,900	2,277,999
Total Police/Fire Equipment Sales Tax Fund	\$245,472	\$7,434,670	\$7,384,426
Storm Water Drainage Fund**			
Interest	\$13,360	\$9,000	\$12,000
Other*	1,744,860	1,070,771	3,388,650
Fund Balance	0	2,323,360	1,310,232
Reserve for Outstanding Encumbrances	0	1,200,124	398,734
Total Storm Water Drainage Fund	\$1,758,220	\$4,603,255	\$5,109,616
Street & Alley Capital			
Interest	\$5,612	\$4,000	\$3,000
Other	14,078	0	168,000
Fund Balance	0	541,893	91,823
Reserve for Outstanding Encumbrances	0	480,454	189,704
Total Street & Alley Capital	\$19,690	\$1,026,347	\$452,527
Total Capital Improvements	\$153,704,146	\$346,072,283	\$432,614,198
Asset Forfeiture			
Asset Seizure Revenues	\$997,068	\$1,056,537	\$1,102,050
Rental Revenues	3,052	3,052	3,160
Other	14,447	9,103	17,379
Interest	18,084	15,963	25,817
Fund Balance	0	2,170,345	1,496,286
Reserve for Outstanding Encumbrances	0	513,559	0
Total Asset Forfeiture	\$1,032,651	\$3,768,559	\$2,644,692
Debt Service Fund			
Ad Valorem (Property)	\$78,895,569	\$79,321,841	\$81,967,299
Interest	1,080,010	300,000	300,000
Other	8,099,647	5,000,000	5,000,000
Fund Balance	0	20,472,393	19,626,157
Total Debt Service Fund	\$88,075,225	\$105,094,234	\$106,893,456
Grants Management Fund			
Grant Awards	\$26,268,485	\$26,438,942	\$32,828,814
Total Grants Management Fund	\$26,268,485	\$26,438,942	\$32,828,814

	Actual FY14	Adopted FY15	Proposed FY16
OKC Improvement & Special Assessment Dist.			
Assessments	\$1,941,373	\$2,378,738	\$2,501,740
Interest	3,887	26,900	25,900
Collection Fees	5,880	9,511	27,360
Other	0	0	0
Total OKC Improvement Districts Fund	\$1,951,140	\$2,415,149	\$2,555,000
Special Purpose Fund			
Donations	\$3,017,128	\$5,060,016	\$5,290,575
Other	5,408,608	3,818,839	3,678,024
Interest	63,047	39,393	0
Fund Balance	0	7,704,876	10,677,761
Reserve for Outstanding Encumbrances	0	796,456	1,832,193
Total Special Purpose Funds	\$8,488,783	\$17,419,580	\$21,478,553
Total Other	\$125,816,285	\$155,136,464	\$166,400,515
Total Non-Operating Funds	\$279,520,431	\$501,208,747	\$599,014,713
Subtotal All Funds	\$898,900,452	\$1,143,520,065	\$1,256,244,383
Less Interfund Transfers (2)	(24,230,047)	(7,924,641)	(8,102,726)
Total All Funds	\$874,670,405	\$1,135,595,424	\$1,248,141,657

	Actual FY14	Adopted FY15	Proposed FY16
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*Includes transfers between the operating and non-operating portions of a fund.

** Fund contains both Operating and Non-Operating activities

(1) Transfers between Operating Funds

Gen Fund Transfer to Emerg Mgmt	\$2,800,000	\$3,255,062	\$3,245,454
Gen Fund Transfer to MAPS Oper	100,000	0	0
Gen Fund to Transit Fund via COTPA	2,206,076	2,375,743	2,871,699
Gen Fund to City and Schools Use Tax Fund	150,000	69,725	0
Various Funds to Internal Service Fund	49,251,746	51,673,495	51,213,628
Fire Sales Tax to General Fund	11,735,572	11,923,341	12,067,656
Police Sales Tax to General Fund	9,010,666	9,154,838	9,154,838
Various Funds Admin Pmts to Gen Fund	14,722,043	14,834,020	14,853,619
Total	\$89,976,104	\$93,286,224	\$93,406,894

(2) Transfers to Non-Operating Funds

Various to CIP Fund	\$21,325,560	\$7,488,869	\$7,719,805
Grant Fund to Various Funds	212,707	383,622	164,372
Special Purpose to Various Funds	17,008	0	0
Various Funds to Special Purpose	2,450,498	0	216,399
Various Funds to Grant Fund	224,275	52,150	2,150
Total	\$24,230,047	\$7,924,641	\$8,102,726

EXPENDITURE SUMMARY

	Actual FY14	Adopted FY15	Proposed FY16
Operating Funds			
General Operating Funds			
General Fund	\$401,092,489	\$416,612,855	\$426,503,688
Internal Service Fund	49,599,132	53,650,606	53,048,737
Total General Operating Funds	\$450,691,621	\$470,263,461	\$479,552,425
Special Revenue Funds			
Court Admin. and Training Fund	\$2,068,951	\$2,325,861	\$2,214,031
Emergency Management Fund	7,847,433	8,077,417	8,465,194
Fire Sales Tax Fund	39,650,545	41,615,647	44,635,813
Hotel/Motel Tax Fund*	11,378,481	12,267,190	11,680,847
MAPS Operations Fund*	797,997	1,045,186	846,785
MAPS 3 Use Tax Fund	1,494,284	2,654,210	3,085,156
Medical Service Program Fund	6,535,129	6,865,353	6,853,081
OCMAPS Sales Tax Fund*	1,264,102	1,464,376	693,970
Police Sales Tax Fund*	36,610,687	40,568,072	42,380,981
Police/Fire Cap. Equip. Use Tax Fund	0	375	0
Zoo Sales Tax Fund	13,293,622	13,667,230	14,279,300
Total Special Revenue Funds	\$120,941,231	\$130,550,917	\$135,135,158
Enterprise Funds			
Airports Cash Fund	\$16,249,347	\$16,940,236	\$17,366,497
Solid Waste Management Cash Fund	10,156,495	11,770,904	11,761,276
Storm Water Drainage Utility Fund*	13,993,706	17,021,243	15,950,320
Public Transp. & Parking Cash Fund	2,338,692	2,552,969	3,063,051
Water/Wastewater Cash Fund	80,624,107	86,497,812	87,807,837
Total Enterprise Funds	\$123,362,348	\$134,783,164	\$135,948,981
Subtotal Operating Funds	\$694,995,200	\$735,597,542	\$750,636,564
Less Interfund Transfers (1)	(89,976,104)	(93,286,224)	(93,406,894)
Total Operating Funds	\$605,019,096	\$642,311,318	\$657,229,670

	Actual FY14	Adopted FY15	Proposed FY16
Non-Operating Funds			
Capital Improvements			
Capital Improvement Projects Fund	\$18,060,993	\$59,434,357	\$60,536,021
City & Sch Cap Proj Use Tax Fund	9,041,195	6,776,141	2,846,769
Hotel/Motel Tax Fund*	9,838,980	11,077,518	8,662,632
MAPS Operations Fund*	186,691	3,900,984	4,127,652
MAPS Sales Tax Fund*	22,734	540,281	556,154
MAPS 3 Sales Tax Fund	33,063,549	206,659,407	298,351,906
MAPS 3 Use Tax Fund	7,438,745	33,765,388	35,137,133
OKC Sports Facilities Sales Tax Fund	401,647	899,702	425,127
OKC Sports Facilities Use Tax Fund	1,519,737	785,739	539,010
OKC Tax Increment Financing Fund	666,273	1,597,964	850,000
Police Sales Tax Fund*	(373,235)	7,570,530	7,635,225
Police/Fire Cap Equip Sales Tax Fund	562,994	7,434,670	7,384,426
Storm Water Drainage Utility Fund*	1,634,055	4,603,255	5,109,616
Street & Alley Fund	757,943	1,026,347	452,527
Total Capital Improvements	\$82,822,303	\$346,072,283	\$432,614,198
Other			
Asset Forfeiture Fund	1,909,463	3,768,559	2,644,692
Debt Service Fund	73,086,601	105,094,234	106,893,456
Grants Management Fund	22,891,249	26,438,942	32,828,814
OKC Improv. & Special Assess Dist.	1,745,872	2,415,149	2,555,000
Special Purpose Fund	2,169,527	17,419,580	21,478,553
Total Other	\$101,802,712	\$155,136,464	\$166,400,515
Total Non-Operating	\$184,625,015	\$501,208,747	\$599,014,713
Subtotal All Funds	\$789,644,111	\$1,143,520,065	\$1,256,244,383
Less Interfund Transfers (2)	(24,230,047)	(7,924,641)	(8,102,726)
Grand Total All Funds	\$765,414,064	\$1,135,595,424	\$1,248,141,657

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

	Actual FY14	Adopted FY15	Proposed FY16
(1) Transfers between Operating Funds			
Gen Fund Transfer to Emerg Mgmt	\$2,800,000	\$3,255,062	\$3,245,454
Gen Fund Transfer to MAPS Oper	100,000	0	0
Gen Fund to Transit Fund via COTPA	2,206,076	2,375,743	2,871,699
Gen Fund to City & Schools Use Tax Fund	150,000	69,725	0
Various Funds to Internal Service Fund	49,251,746	51,673,495	51,213,628
Fire Sales Tax to General Fund	11,735,572	11,923,341	12,067,656
Police Sales Tax to General Fund	9,010,666	9,154,838	9,154,838
Various Funds Admin Pmts to Gen Fund	14,722,043	14,834,020	14,853,619
Total	\$89,976,104	\$93,286,224	\$93,406,894
(2) Transfers to Non-Operating Funds			
Various to CIP Fund	\$21,325,560	\$7,488,869	\$7,719,805
Grant Fund to Various Funds	212,707	383,622	164,372
Special Purpose to Various Funds	17,008	0	0
Various Funds to Special Purpose	2,450,498	0	216,399
Various Funds to Grant Funds	224,275	52,150	2,150
Total	\$24,230,047	\$7,924,641	\$8,102,726

AIRPORTS ENTERPRISE CASH FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Transfer from Airport Trust	\$16,613,976	\$16,898,064	\$17,350,675
Interest Income	11,084	11,237	15,822
Other Revenue	46,965	0	0
Fund Balance	0	0	0
Reserve for Outstanding Encumbrances	0	30,935	0
Total Revenues	<u>\$16,672,025</u>	<u>\$16,940,236</u>	<u>\$17,366,497</u>
Expenditures - Airports			
Personal Services	\$8,830,936	\$9,549,114	\$10,136,184
Other Services & Charges	6,353,199	6,117,255	6,028,381
Supplies	542,833	743,342	701,932
Capital Outlay	522,379	530,525	500,000
Transfers	0	0	0
Total Expenditures	<u>\$16,249,347</u>	<u>\$16,940,236</u>	<u>\$17,366,497</u>
Use of Fund Balance			
Beginning Fund Balance	\$774,191	\$1,196,868	\$1,316,089
Additions/(Reductions) to Fund Balance	422,677	119,221 *	0 **
Ending Fund Balance	<u>\$1,196,868</u>	<u>\$1,316,089</u> *	<u>\$1,316,089</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

ASSET FORFEITURE FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Asset Seizure Revenues	\$997,068	\$1,056,537	\$1,102,050
Rental Revenues	3,052	3,052	3,160
Other Revenue	14,447	9,103	17,379
Interest	18,084	15,963	25,817
Fund Balance	0	2,170,345	1,496,286
Reserve for Outstanding Encumbrances	0	513,559	0
Total Revenues	\$1,032,651	\$3,768,559	\$2,644,692
Expenditures - Police			
Personal Services	\$333,758	\$180,000	\$130,000
Other Services & Charges	411,134	1,052,483	808,858
Supplies	985,462	2,136,076	1,405,834
Capital Outlay	179,109	200,000	200,000
Transfers	0	200,000	100,000
Total Expenditures	\$1,909,463	\$3,768,559	\$2,644,692
Use of Fund Balance			
Beginning Fund Balance	\$3,826,141	\$2,949,329	\$1,774,878
Additions/(Reductions) to Fund Balance	(876,811)	(1,174,451) *	(1,496,286) **
Ending Fund Balance	\$2,949,329	\$1,774,878 *	\$278,592 **

* Estimated.

** Assumes budgeted revenues and expenditures.

CAPITAL IMPROVEMENT PROJECTS FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Operating Transfer	\$21,519,161	\$7,465,725	\$8,364,805
Interest	251,955	175,000	311,500
Other Revenue	6,374,061	300,000	168,500
Fund Balance	0	36,891,775	36,424,879
Reserve for Outstanding Encumbrances	0	14,601,857	15,266,337
Total Revenues	<u>\$28,145,177</u>	<u>\$59,434,357</u>	<u>\$60,536,021</u>
Expenditures			
City Clerk			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	2,416	143,416
Supplies	0	2,112	72,491
Capital Outlay	0	176,614	0
Transfers	0	0	0
Department Total	<u>\$0</u>	<u>\$181,142</u>	<u>\$215,907</u>
City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	635,043	1,785,708	1,432,824
Supplies	0	260,309	260,310
Capital Outlay	364,021	571,080	498,566
Transfers	0	0	0
Department Total	<u>\$999,064</u>	<u>\$2,617,097</u>	<u>\$2,191,700</u>
Development Services			
Personal Services	\$0	\$0	\$0
Other Services & Charges	33,357	994,569	1,101,889
Supplies	895	26,539	17,377
Capital Outlay	146,963	256,018	158,154
Transfers	0	0	0
Department Total	<u>\$181,214</u>	<u>\$1,277,126</u>	<u>\$1,277,420</u>
Finance			
Personal Services	\$0	\$0	\$0
Other Services & Charges	144,596	114,121	221,463
Supplies	22,709	1,839	1,076
Capital Outlay	0	11,393	0
Transfers	0	0	0
Department Total	<u>\$167,305</u>	<u>\$127,353</u>	<u>\$222,539</u>

	Actual FY14	Adopted FY15	Proposed FY16
General Services			
Personal Services	\$0	\$0	\$0
Other Services & Charges	753,037	688,739	1,391,691
Supplies	191,368	234,555	168,196
Capital Outlay	1,983,490	10,192,580	8,370,935
Transfers	171,643	2,150	2,150
Department Total	\$3,099,538	\$11,118,024	\$9,932,972
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	364,259	209,714	664,689
Supplies	738,304	461,827	276,206
Capital Outlay	627,523	4,749,112	5,106,297
Transfers	0	0	0
Department Total	\$1,730,087	\$5,420,653	\$6,047,192
Mayor and Council			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	10,500	10,500
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$0	\$10,500	\$10,500
Municipal Court			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	3,000,000	3,000,000
Transfers	0	0	0
Department Total	\$0	\$3,000,000	\$3,000,000
Municipal Counselor's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	14,943	37	33,843
Capital Outlay	28,477	93,480	82,391
Transfers	0	0	0
Department Total	\$43,420	\$93,517	\$116,234

	Actual FY14	Adopted FY15	Proposed FY16
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	2,175	10,072,023
Supplies	0	4,640	4,640
Capital Outlay	0	5,090,361	232,206
Transfers	0	12,500	12,500
Department Total	\$0	\$5,109,676	\$10,321,369
Parks and Recreation			
Personal Services	\$0	\$0	\$0
Other Services & Charges	51,685	114,000	18,232
Supplies	162,493	34,774	11,679
Capital Outlay	28,948	522,128	536,680
Transfers	0	0	0
Department Total	\$243,126	\$670,902	\$566,591
Planning			
Personal Services	\$0	\$0	\$0
Other Services & Charges	2,533	5,467	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$2,533	\$5,467	\$0
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	34,894	237,631	235,943
Transfers	0	0	0
Department Total	\$34,894	\$237,631	\$235,943
Public Transportation and Parking			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	47,850
Capital Outlay	0	0	200,000
Transfers	0	0	0
Department Total	\$0	\$0	\$247,850
Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	7,337,852	17,599,867	17,672,850
Supplies	450,495	1,901,549	329,570
Capital Outlay	3,771,466	10,063,853	8,147,384
Transfers	0	0	0
Department Total	\$11,559,814	\$29,565,269	\$26,149,804

	Actual FY14	Adopted FY15	Proposed FY16
Total Capital Fund			
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	9,322,362	21,516,776	32,719,077
Supplies	1,581,206	2,938,681	1,233,738
Capital Outlay	6,985,783	34,964,250	26,568,556
Transfers	171,643	14,650	14,650
Total Capital Fund	<u>\$18,060,993</u>	<u>\$59,434,357</u>	<u>\$60,536,021</u>
Use of Fund Balance			
Beginning Fund Balance	\$25,352,202	\$35,436,385	\$66,498,203
Additions/(Reductions) to Fund Balance	10,084,183	31,061,818 *	(51,691,216) **
Ending Fund Balance	<u>\$35,436,385</u>	<u>\$66,498,203 *</u>	<u>\$14,806,987 **</u>

CITY AND SCHOOLS CAPITAL PROJECTS USE TAX FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Use Tax	\$0	\$0	\$0
Interest	41,401	38,109	15,689
Other Revenue	280,300	370,000	370,000
Fund Balance	0	3,375,058	2,395,126
Transfers	182,892	69,725	0
Reserve for Outstanding Encumbrances	0	2,923,249	65,954
Total Revenues	<u>\$504,594</u>	<u>\$6,776,141</u>	<u>\$2,846,769</u>
Expenditures			
Fire			
Other Services & Charges	\$16,655	\$13,345	\$0
Supplies	100,620	53,784	0
Capital Outlay	1,381,958	2,603,541	0
Total Expenditures	<u>\$1,499,233</u>	<u>\$2,670,670</u>	<u>\$0</u>
Information Technology			
Other Services & Charges	0	0	0
Supplies	\$3,176,132	\$1,510,109	\$2,846,769
Capital Outlay	0	1,084,846	0
Total Expenditures	<u>\$3,176,132</u>	<u>\$2,594,955</u>	<u>\$2,846,769</u>
Police			
Other Services & Charges	0	25,628	0
Supplies	(2,810)	64,729	0
Capital Outlay	4,368,640	1,420,159	0
Total Expenditures	<u>\$4,365,830</u>	<u>\$1,510,516</u>	<u>\$0</u>

	Actual FY14	Adopted FY15	Proposed FY16
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	16,655	38,973	0
Supplies	3,273,942	1,628,622	2,846,769
Capital Outlay	5,750,597	5,108,546	0
Total Expenditures	<u>\$9,041,195</u>	<u>\$6,776,141</u>	<u>\$2,846,769</u>
Use of Fund Balance			
Beginning Fund Balance	\$12,467,144	\$3,930,543	\$2,461,080
Additions/(Reductions) to Fund Balance	<u>(8,536,601)</u>	<u>(1,469,463) *</u>	<u>(2,461,080) **</u>
Ending Fund Balance	<u>\$3,930,543</u>	<u>\$2,461,080 *</u>	<u>\$0 **</u>

* Estimated.

** Assumes budgeted revenues and expenditures.

COURT ADMINISTRATION AND TRAINING FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Forensic Fee	\$504,344	\$519,782	\$519,221
CLEET Fund - State	743,201	765,967	765,140
Victim's Compensation Fee	25,271	27,172	23,723
AFIS Fingerprint Fee	522,334	538,363	537,749
Police Training Fee	189,094	196,153	193,844
Court's Training Fee	7,437	7,666	7,654
Counselor's Training Fee	7,436	7,714	7,677
Court's Administration Fee	47,146	48,740	48,096
Other Revenue	18,835	0	1,391
Interest Income	5,104	5,194	7,542
Fund Balance	0	184,838	101,994
Reserve for Outstanding Encumbrances	0	24,272	0
Total Revenues	<u>\$2,070,202</u>	<u>\$2,325,861</u>	<u>\$2,214,031</u>
Expenditures			
Municipal Court			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,808,217	1,889,926	1,889,926
Supplies	0	27,949	27,949
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$1,808,217</u>	<u>\$1,917,875</u>	<u>\$1,917,875</u>
Municipal Counselor			
Personal Services	\$0	\$0	\$0
Other Services & Charges	5,433	15,377	7,900
Supplies	3,537	7,937	2,100
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$8,969</u>	<u>\$23,314</u>	<u>\$10,000</u>
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	160,468	166,800	166,800
Supplies	91,297	217,872	119,356
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$251,765</u>	<u>\$384,672</u>	<u>\$286,156</u>

	Actual FY14	Adopted FY15	Proposed FY16
All Departments			
Other Services & Charges	\$1,974,117	\$2,072,103	\$2,064,626
Supplies	94,834	253,758	149,405
Total Expenditures	\$2,068,951	\$2,325,861	\$2,214,031
Use of Fund Balance			
Beginning Fund Balance	\$1,029,114	\$1,030,365	\$1,004,977
Additions/(Reductions) to Fund Balance	1,251	(25,388) *	(101,994) **
Ending Fund Balance	\$1,030,365	\$1,004,977 *	\$902,983 **

* Estimated.

** Assumes budgeted revenues and expenditures.

DEBT SERVICE FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Ad Valorem (Property Tax)	\$78,895,569	\$79,321,841	\$81,967,299
Interest	1,080,010	300,000	300,000
Other Revenue	8,099,647	5,000,000	5,000,000
Fund Balance	0	20,472,393	19,626,157
Total Revenues	\$88,075,225	\$105,094,234	\$106,893,456
Expenditures - Non-Departmental			
<i>Debt Service:</i>			
Judgments	\$3,729,746	\$2,583,405	3,528,625
Judgment Interest	200,614	167,046	226,487
Fiscal Agency Fees	511,236	300,000	300,000
Bond Retirement	43,070,000	47,860,000	53,340,000
Interest on Bonds	25,575,005	27,713,245	28,059,708
Reserve For Future Debt Service Payments	0	26,470,538	21,438,636
Transfers	0	0	0
Total Expenditures	\$73,086,601	\$105,094,234	\$106,893,456
Use of Fund Balance			
Beginning Fund Balance	\$72,722,077	\$87,710,701	\$93,708,846
Additions/(Reductions) to Fund Balance	14,988,624	5,998,145 *	1,812,479 **
Ending Fund Balance	\$87,710,701	\$93,708,846 *	\$95,521,325 **

* Estimated.

** Assumes budgeted revenues and expenditures.

EMERGENCY MANAGEMENT FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Tariffs	\$4,822,733	\$4,740,852	\$4,830,729
Interest	4,776	5,549	6,277
General Fund Subsidy	2,800,000	3,255,062	3,245,454
Fund Balance	0	75,954	382,734
Total Revenues	<u>\$7,627,510</u>	<u>\$8,077,417</u>	<u>\$8,465,194</u>
Expenditures - Police			
Personal Services	\$5,528,618	\$5,680,494	\$6,096,379
Other Services & Charges	2,314,738	2,389,854	2,361,746
Supplies	4,076	7,069	7,069
Total Expenditures	<u>\$7,847,433</u>	<u>\$8,077,417</u>	<u>\$8,465,194</u>
Use of Fund Balance			
Beginning Fund Balance	\$908,283	\$688,360	\$594,598
Additions/(Reductions) to Fund Balance	(219,923)	(93,762) *	(382,734) **
Ending Fund Balance	<u>\$688,360</u>	<u>\$594,598</u> *	<u>\$211,864</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

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

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Special Sales Tax	\$39,880,909	\$41,001,690	\$41,997,942
Interest	51,712	48,629	69,447
Other	66,329	11,979	14,332
Fund Balance	0	277,207	2,554,092
Reserve for Outstanding Encumbrances	0	276,142	0
Total Revenues	<u>\$39,998,950</u>	<u>\$41,615,647</u>	<u>\$44,635,813</u>
Expenditures - Fire			
Personal Services	\$33,521,760	\$34,849,014	\$35,178,831
Other Services & Charges	1,264,047	4,063,331	4,311,982
Supplies	4,809,965	1,607,028	1,800,000
Capital Outlay	1,530,330	1,096,274	3,345,000
Transfers	(1,475,558)	0	0
Total Expenditures	<u>\$39,650,545</u>	<u>\$41,615,647</u>	<u>\$44,635,813</u>
Use of Fund Balance			
Beginning Fund Balance	\$6,887,402	\$7,235,807	\$10,444,717
Additions/(Reductions) to Fund Balance	348,405	3,208,910 *	(2,554,092) **
Ending Fund Balance	<u>\$7,235,807</u>	<u>\$10,444,717</u> *	<u>\$7,890,625</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

GENERAL FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Taxes	\$260,528,952	\$269,647,533	\$274,134,027
Franchise Fees	41,766,924	42,146,151	44,777,676
Licenses & Permits	14,307,904	15,432,467	15,863,968
Service Charges	54,775,895	53,826,326	55,834,703
Fines	26,218,712	26,400,422	27,280,881
Transfers	2,751,425	2,268,678	2,866,652
Other Revenue	2,746,703	6,891,278	5,745,781
Total Revenues	\$403,096,515	\$416,612,855	\$426,503,688
Expenditures			
City Auditor's Office			
Personal Services	\$1,056,901	\$1,075,815	\$1,113,519
Other Services & Charges	58,309	73,293	67,080
Supplies	6,528	9,750	9,750
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,121,738	\$1,158,858	\$1,190,349
City Clerk			
Personal Services	\$725,106	\$767,410	\$804,517
Other Services & Charges	184,647	197,044	219,921
Supplies	6,577	5,052	5,052
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$916,330	\$969,506	\$1,029,490
City Manager's Office			
Personal Services	\$2,855,076	\$3,066,822	\$2,765,281
Other Services & Charges	402,242	528,575	376,724
Supplies	35,732	35,959	26,412
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$3,293,049	\$3,631,356	\$3,168,417
Development Services			
Personal Services	\$13,639,423	\$14,545,868	\$15,057,794
Other Services & Charges	2,677,276	2,860,063	2,773,224
Supplies	615,183	714,075	809,960
Capital Outlay	0	11,000	11,000
Transfers	0	0	0
Department Total	\$16,931,882	\$18,131,006	\$18,651,978

	Actual FY14	Adopted FY15	Proposed FY16
Finance			
Personal Services	\$5,983,470	\$6,418,880	\$6,867,111
Other Services & Charges	1,892,110	2,152,116	2,048,607
Supplies	55,319	133,621	108,741
Capital Outlay	0	11,128	0
Transfers	65,000	0	0
Department Total	\$7,995,899	\$8,715,745	\$9,024,459
Fire			
Personal Services	\$82,768,800	\$85,162,341	\$87,408,159
Other Services & Charges	6,450,645	6,356,540	6,072,094
Supplies	1,446,895	1,668,230	1,361,573
Capital Outlay	0	0	0
Transfers	109,000	0	0
Department Total	\$90,775,340	\$93,187,111	\$94,841,826
General Services			
Personal Services	\$3,010,431	\$3,130,823	\$3,287,010
Other Services & Charges	1,519,885	1,610,322	1,582,414
Supplies	384,753	152,953	137,142
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$4,915,068	\$4,894,098	\$5,006,566
Juvenile Justice - Municipal Court			
Personal Services	\$520,570	\$662,711	\$689,103
Other Services & Charges	104,866	167,911	167,021
Supplies	6,000	12,400	12,400
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$631,436	\$843,022	\$868,524
Juvenile Justice - Municipal Counselor			
Personal Services	\$193,482	\$182,941	\$173,794
Other Services & Charges	274	400	400
Supplies	4,762	4,777	4,777
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$198,518	\$188,118	\$178,971

	Actual FY14	Adopted FY15	Proposed FY16
Mayor and Council			
Personal Services	\$809,195	\$790,538	\$814,678
Other Services & Charges	70,038	130,941	144,110
Supplies	4,669	10,420	10,420
Department Total	\$883,902	\$931,899	\$969,208
Municipal Court			
Personal Services	\$4,521,353	\$4,970,055	\$5,137,436
Other Services & Charges	2,133,703	2,546,896	2,936,343
Supplies	157,462	238,622	229,987
Transfers	1,874,362	426,725	426,725
Department Total	\$8,686,881	\$8,182,298	\$8,730,491
Municipal Counselor's Office			
Personal Services	\$5,879,927	\$5,912,946	\$6,222,468
Other Services & Charges	501,157	532,282	512,638
Supplies	90,462	103,133	145,337
Department Total	\$6,471,546	\$6,548,361	\$6,880,443
Non-Departmental			
Personal Services	\$22,686,353	\$25,513,396	\$25,705,785
Other Services & Charges	8,780,643	17,909,920	17,237,639
Supplies	9,767	7,500	7,500
Debt Service	4,068	10,000	10,000
Transfers	19,306,641	12,912,041	13,821,338
Department Total	\$50,787,472	\$56,352,857	\$56,782,262
Parks and Recreation			
Personal Services	\$13,551,152	\$15,138,758	\$15,549,035
Other Services & Charges	7,043,841	8,366,310	8,345,209
Supplies	1,619,868	2,439,587	2,089,753
Capital Outlay	41,923	0	0
Transfers	413,771	406,571	531,571
Department Total	\$22,670,556	\$26,351,226	\$26,515,568

	Actual FY14	Adopted FY15	Proposed FY16
Personnel			
Personal Services	\$2,414,115	\$2,443,202	\$2,564,676
Other Services & Charges	363,047	426,869	401,148
Supplies	12,054	15,524	15,524
Department Total	\$2,789,215	\$2,885,595	\$2,981,348
Planning			
Personal Services	\$2,265,274	\$2,466,794	\$2,750,690
Other Services & Charges	1,320,496	1,139,955	1,138,574
Supplies	21,048	26,835	14,275
Department Total	\$3,606,818	\$3,633,584	\$3,903,539
Police			
Personal Services	\$103,844,858	\$107,720,752	\$112,848,233
Other Services & Charges	18,651,559	19,015,184	18,369,772
Supplies	952,296	935,485	899,451
Transfers	3,000,000	3,505,062	3,445,454
Department Total	\$126,448,713	\$131,176,483	\$135,562,910
Public Transportation and Parking			
Other Services & Charges	\$14,900,855	\$17,418,066	\$18,283,397
Transfers	355,252	309,026	341,119
Department Total	\$15,256,107	\$17,727,092	\$18,624,516
Public Works			
Personal Services	\$20,523,779	\$21,359,718	\$22,010,682
Other Services & Charges	5,385,281	6,239,671	6,082,340
Supplies	2,671,239	3,005,251	2,749,801
Capital Outlay	0	0	0
Transfers	8,131,718	500,000	750,000
Department Total	\$36,712,018	\$31,104,640	\$31,592,823
Total General Fund	\$401,092,489	\$416,612,855	\$426,503,688

	Actual FY14	Adopted FY15	Proposed FY16
All Departments			
Personal Services	\$287,249,265	\$301,329,770	\$311,769,971
Other Services & Charges	72,440,874	87,672,358	86,758,655
Supplies	8,100,614	9,519,174	8,637,855
Capital Outlay	41,923	22,128	11,000
Debt Service	4,068	10,000	10,000
Transfers	33,255,745	18,059,425	19,316,207
Total Expenditures	\$401,092,489	\$416,612,855	\$426,503,688
Use of Fund Balance			
Beginning Fund Balance	\$69,088,131	\$71,092,158	\$81,298,814
Additions/(Reductions) to Fund Balance	2,004,026	10,206,656 *	(2,750,000) **
Ending Fund Balance	\$71,092,158	\$81,298,814 *	\$78,548,814 **

* Estimated.

** Assumes budgeted revenues and expenditures.

GRANTS MANAGEMENT FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
DOI - Historic Preservation	\$43,813	\$29,375	\$28,730
DOJ - Justice Assistance	\$84,952	\$1,538,626	\$1,200,775
DOT - ACOG Transportation	\$384,548	\$273,066	\$73,862
DOT - Impaired Driving Enforcement	\$116,932	\$252,500	\$276,525
DOT - Transportation Enhancement	\$303,064	\$0	\$0
EPA - Brownfields Loans, Assessments & Cleanup	\$1,483,405	\$1,198,300	\$850,325
Homeland Security - Domestic Preparedness	\$956,174	\$165,300	\$368,679
Homeland Security/FEMA - Disaster Relief	\$9,385,219	\$466,140	\$301,480
HUD - Community Development Block Grant	\$6,711,533	\$3,474,012	\$8,173,141
HUD - Economic Development Initiative	\$2,254	\$487,500	\$0
HUD - Housing and Shelter	\$5,388,809	\$16,608,500	\$19,801,562
Other - Misc Grants, Loan Repayments, Etc.	\$752,788	\$51,130	\$556,189
Other - Animal Welfare	\$27,278	\$158,100	\$2,452
Other - Medical Business District	(\$3)	\$0	\$0
State & Local - Second Chance	\$179,027	\$177,500	\$177,500
State & Local - Youth Services	\$404,798	\$1,558,893	\$1,017,594
USDOC - Economic Development	\$43,894	\$0	\$0
Total Revenues ^(a)	\$26,268,485	\$26,438,942	\$32,828,814

	Actual FY14	Adopted FY15	Proposed FY16
Expenditures			
City Clerk's Office			
Personal Services	\$0	\$0	\$178,621
Other Services & Charges	0	0	0
Supplies	2,610	0	6,938
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$2,610	\$0	\$185,559
City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	48,918	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$48,918	\$0	\$0
Development Services			
Personal Services	\$95,876	\$143,000	\$7,552
Other Services & Charges	23,782	5,000	1,500
Supplies	2,873	10,100	1,500
Capital Outlay	0	0	150,000
Transfers	0	0	0
Department Total	\$122,531	\$158,100	\$160,552
Fire			
Personal Services	(\$2,664)	\$0	\$0
Other Services & Charges	(4,156)	0	0
Supplies	63,294	0	0
Capital Outlay	75,824	0	0
Transfers	0	0	0
Department Total	\$132,298	\$0	\$0
General Services			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	291,939	153,366	73,862
Transfers	0	0	0
Department Total	\$291,939	\$153,366	\$73,862

	Actual FY14	Adopted FY15	Proposed FY16
Non-Departmental (b)			
Personal Services	\$29,390	\$0	\$0
Other Services & Charges	63,496	0	0
Supplies	3,810	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$96,695	\$0	\$0
Parks			
Personal Services	\$4,941	\$0	\$8,500
Other Services & Charges	(27,929)	0	\$317,159
Supplies	11,659	0	3,500
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	(\$11,329)	\$0	\$329,159
Planning			
Personal Services	\$1,833,023	\$1,555,301	\$1,824,289
Other Services & Charges	13,501,762	20,436,946	\$26,942,904
Supplies	40,387	34,070	37,395
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$15,375,172	\$22,026,317	\$28,804,588
Police			
Personal Services	\$532,203	\$2,015,269	\$1,175,024
Other Services & Charges	811,931	352,352	1,197,000
Supplies	287,167	86,674	269,825
Capital Outlay	202,348	1,527,164	513,545
Transfers	0	0	0
Department Total	\$1,833,648	\$3,981,459	\$3,155,394
Public Works			
Personal Services	\$375,305	\$119,700	\$119,700
Other Services & Charges	3,450,579	0	0
Supplies	142,303	0	0
Capital Outlay	1,302,249	0	0
Transfers	0	0	0
Department Total	\$5,270,436	\$119,700	\$119,700

	Actual FY14	Adopted FY15	Proposed FY16
Utilities			
Personal Services	(\$27,844)	\$0	\$0
Other Services & Charges	(243,826)	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	(\$271,669)	\$0	\$0
Total Fund			
Personal Services	\$2,840,229	\$3,833,270	\$3,313,686
Other Services & Charges	17,575,639	20,794,298	28,458,563
Supplies	603,021	130,844	319,158
Capital Outlay	1,872,360	1,680,530	737,407
Transfers	0	0	0
Total Expenditures	\$22,891,249	\$26,438,942	\$32,828,814

NOTES: Use of Fund Balance

Due to the nature of grant funds, fund balance projections do not provide an adequate picture of financial health and are not included.

- (a) Budgeted revenue include balances from prior year grant awards and anticipated new grant awards.
- (b) For budget purposes, small grants are listed under Non-Departmental.

HOTEL/MOTEL TAX SPECIAL REVENUE FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Hotel/Motel Tax	\$14,097,094	\$14,017,841	\$14,177,969
Interest	39,508	39,739	59,784
Transfers	6,376,702	8,171,475	6,053,095
Fund Balance	0	1,115,653	52,631
Total Revenues	\$20,513,303	\$23,344,708	\$20,343,479
Expenditures - Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	6,394,087	7,009,379	6,679,471
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	14,823,374	16,335,329	13,664,008
Total Expenditures	\$21,217,461	\$23,344,708	\$20,343,479
Use of Fund Balance			
Beginning Fund Balance	\$7,352,795	\$6,648,637	\$7,920,693
Additions/(Reductions) to Fund Balance	(704,158)	1,272,056 *	(52,631) **
Ending Fund Balance	\$6,648,637	\$7,920,693 *	\$7,868,062 **

* Estimated.

** Assumes budgeted revenues and expenditures.

INTERNAL SERVICE FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Information Technology	\$21,868,438	\$23,140,906	\$23,847,145
Risk Management	16,473,723	17,031,092	16,893,938
Print Shop	841,301	976,821	952,525
Fleet Services	10,068,284	10,524,676	9,520,020
Fund Balance	0	1,815,029	1,835,109
Reserve for Outstanding Encumbrances	0	162,082	0
Total Revenues	\$49,251,746	\$53,650,606	\$53,048,737
Expenditures			
City Manager's Office - Print Shop			
Personal Services	\$252,734	\$291,310	\$296,995
Other Services & Charges	457,926	592,796	587,330
Supplies	81,268	69,571	68,200
Capital Outlay	46,996	55,350	0
Transfers	80,000	123,144	0
Department Total	\$918,923	\$1,132,171	\$952,525
Finance - Risk Management			
Personal Services	\$968,422	\$1,109,320	\$1,127,320
Other Services & Charges	689,000	820,659	907,744
Supplies	19,435	24,629	24,629
Capital Outlay	0	0	0
Transfers	14,647,709	15,132,813	14,890,274
Department Total	\$16,324,567	\$17,087,421	\$16,949,967
General Services - Fleet Services			
Personal Services	\$2,862,733	\$2,825,900	\$2,889,257
Other Services & Charges	852,046	1,027,939	988,530
Supplies	6,682,514	6,670,837	5,642,233
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$10,397,292	\$10,524,676	\$9,520,020
Information Technology			
Personal Services	\$9,308,305	\$10,046,680	\$10,496,486
Other Services & Charges	5,908,989	7,827,487	5,883,034
Supplies	487,255	619,864	589,480
Capital Outlay	0	0	0
Transfers	6,253,801	6,412,307	8,657,225
Department Total	\$21,958,350	\$24,906,338	\$25,626,225

	Actual FY14	Adopted FY15	Proposed FY16
All Departments			
Personal Services	\$13,392,194	\$14,273,210	\$14,810,058
Other Services & Charges	7,907,961	10,268,881	8,366,638
Supplies	7,270,471	7,384,901	6,324,542
Capital Outlay	46,996	55,350	0
Transfers	20,981,510	21,668,264	23,547,499
Total Expenditures	<u>\$49,599,132</u>	<u>\$53,650,606</u>	<u>\$53,048,737</u>
Use of Fund Balance			
Beginning Fund Balance	\$5,598,746	\$5,251,360	\$3,796,841
Additions/(Reductions) to Fund Balance	<u>(347,386)</u>	<u>(1,454,519) *</u>	<u>(1,835,109) **</u>
Ending Fund Balance	<u>\$5,251,360</u>	<u>\$3,796,841 *</u>	<u>\$1,961,732 **</u>

* Estimated.

** Assumes budgeted revenues and expenditures.

MEDICAL SERVICE PROGRAM FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Medical Service Program Fee	\$6,877,070	\$6,865,353	\$6,840,000
Interest	3,370	0	13,081
Fund Balance	0	0	0
Total Revenues	<u>\$6,880,440</u>	<u>\$6,865,353</u>	<u>\$6,853,081</u>
Expenditures - Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	4,816,453	6,865,353	6,853,081
Supplies	0	0	0
Capital Outlay	1,718,676	0	0
Transfers	0	0	0
Total Expenditures	<u>\$6,535,129</u>	<u>\$6,865,353</u>	<u>\$6,853,081</u>
Use of Fund Balance			
Beginning Fund Balance	\$0	\$345,312	\$2,390,348
Additions/(Reductions) to Fund Balance	345,312	2,045,036 *	0 **
Ending Fund Balance	<u>\$345,312</u>	<u>\$2,390,348 *</u>	<u>\$2,390,348 **</u>

* Estimated.

** Assumes budgeted revenues and expenditures.

MAPS SALES TAX FUND
(METROPOLITAN AREA PROJECTS TAX FUND)

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Interest	\$60	\$50	\$1,000
Other	53,986	0	0
Fund Balance	0	538,056	555,154
Reserve for Outstanding Encumbrances	0	2,175	0
Total Revenues	\$54,046	\$540,281	\$556,154
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	3,159	843	0
Supplies	0	0	0
Capital Outlay	19,575	539,438	556,154
Transfers	0	0	0
Total Expenditures	\$22,734	\$540,281	\$556,154
Use of Fund Balance			
Beginning Fund Balance	\$513,273	\$544,585	\$560,694
Additions/(Reductions) to Fund Balance	31,312	16,109 *	(555,154) **
Ending Fund Balance	\$544,585	\$560,694 *	\$5,540 **

* Estimated.

** Assumes budgeted revenues and expenditures.

MAPS OPERATIONS FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Use Tax	\$0	\$0	\$0
Interest	50,623	56,022	61,284
Civic Center Naming Rights	0	0	0
Other Revenue	3,239	0	0
Fund Balance	0	4,876,623	4,899,673
Reserve for Outstanding Encumbrances	0	13,525	13,480
Total Revenues	<u>\$53,862</u>	<u>\$4,946,170</u>	<u>\$4,974,437</u>
Expenditures			
Parks and Recreation			
Personal Services	\$685,387	\$737,147	\$546,785
Other Services & Charges	107,891	5,879	0
Supplies	0	0	0
Capital Outlay	4,720	302,160	300,000
Transfers	0	0	0
Department Total	<u>\$797,997</u>	<u>\$1,045,186</u>	<u>\$846,785</u>
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	160,234	189,583	242,873
Supplies	4,549	257,353	683,324
Capital Outlay	12,866	3,402,010	3,149,571
Transfers	9,042	52,038	51,884
Department Total	<u>\$186,691</u>	<u>\$3,900,984</u>	<u>\$4,127,652</u>
All Departments			
Personal Services	\$685,387	\$737,147	\$546,785
Other Services & Charges	268,125	195,462	242,873
Supplies	4,549	257,353	683,324
Capital Outlay	17,586	3,704,170	3,449,571
Transfers	9,042	52,038	51,884
Total Expenditures	<u>\$984,689</u>	<u>\$4,946,170</u>	<u>\$4,974,437</u>
Use of Fund Balance			
Beginning Fund Balance	\$10,912,794	\$9,981,968	\$8,911,451
Additions/(Reductions) to Fund Balance	(930,827)	(1,070,517) *	(4,913,153) **
Ending Fund Balance	<u>\$9,981,968</u>	<u>\$8,911,451</u> *	<u>\$3,998,298</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

MAPS 3 SALES TAX FUND
(Oklahoma City Capital Improvement Sales Tax Fund)

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Sales Tax	\$106,246,195	\$109,718,301	\$112,705,477
Interest	1,568,228	1,229,308	1,579,240
Other	43,865	0	0
Fund Balance	0	77,626,811	79,331,283
Reserve for Outstanding Encumbrances	0	18,084,987	104,735,906
Total Revenues	<u>\$107,858,288</u>	<u>\$206,659,407</u>	<u>\$298,351,906</u>
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	32,229,302	206,659,407	298,351,906
Transfers	834,247	0	0
Reserve for Future Capital Costs	0	0	0
Total Expenditures	<u>\$33,063,549</u>	<u>\$206,659,407</u>	<u>\$298,351,906</u>
Use of Fund Balance			
Beginning Fund Balance	\$278,982,210	\$353,776,949	\$373,017,203
Additions/(Reductions) to Fund Balance	74,794,739	19,240,254 *	(184,067,189) **
Ending Fund Balance	<u>\$353,776,949</u>	<u>\$373,017,203</u> *	<u>\$188,950,014</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

MAPS 3 USE TAX FUND
(Oklahoma City Services and Capital Projects Use Tax Fund)

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Use Tax	\$12,591,596	\$13,731,819	\$13,346,628
Refunds and Reimbursements	0	0	0
Transfer	0	0	0
Carryover	0	15,206,177	21,126,223
Interest	181,884	182,523	311,690
Reserve for Outstanding Encumbrances	0	7,299,079	3,437,748
Total Revenues	\$12,773,479	\$36,419,598	\$38,222,289
Expenditures			
City Manager's Office			
Personal Services	\$782,240	\$962,134	\$1,443,320
Other Services & Charges	707,169	912,926	1,112,894
Supplies	4,875	45,200	110,200
Capital Outlay	0	733,950	418,742
Transfers	0	0	0
Department Total	\$1,494,284	\$2,654,210	\$3,085,156
Fire Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	1,280,100	8,689,787	13,866,896
Transfers	0	0	0
Department Total	\$1,280,100	\$8,689,787	\$13,866,896
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	2,465,484
Capital Outlay	0	2,000,000	0
Transfers	0	0	0
Department Total	\$0	\$2,000,000	\$2,465,484
Police Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	6,158,645	23,075,601	18,588,354
Transfers	105,133	0	216,399
Department Total	\$6,263,778	\$23,075,601	\$18,804,753

	Actual FY14	Adopted FY15	Proposed FY16
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Reserve for Future Capital Costs	0	0	0
Department Total	\$0	\$0	\$0
All Departments			
Personal Services	\$782,240	\$962,134	\$1,443,320
Other Services & Charges	707,169	912,926	1,112,894
Supplies	4,875	45,200	2,575,684
Capital Outlay	7,438,745	34,499,338	32,873,992
Transfers	105,133	0	216,399
Reserve for Future Capital Costs	0	0	0
Total Expenditures	\$9,038,163	\$36,419,598	\$38,222,289
Use of Fund Balance			
Beginning Fund Balance	\$33,254,215	\$36,989,531	\$27,244,125
Additions/(Reductions) to Fund Balance	3,735,317	(9,745,407) *	(24,563,971) **
Ending Fund Balance	\$36,989,531	\$27,244,125 *	\$2,680,154 **

* Estimated.

** Assumes budgeted revenues and expenditures.

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

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Assessments	\$1,941,373	\$2,378,738	\$2,501,740
Interest	3,887	26,900	25,900
Collection Fees	5,880	9,511	27,360
Other	0	0	0
Fund Balance	0	0	0
Total Revenues	<u>\$1,951,140</u>	<u>\$2,415,149</u>	<u>\$2,555,000</u>
Expenditures - Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,804	12,156	27,860
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	1,744,068	2,402,993	2,527,140
Total Expenditures	<u>\$1,745,872</u>	<u>\$2,415,149</u>	<u>\$2,555,000</u>
Use of Fund Balance			
Beginning Fund Balance	\$503,109	\$708,376	\$0
Additions/(Reductions) to Fund Balance	205,268	(708,376) *	0 **
Ending Fund Balance	<u>\$708,376</u>	<u>\$0 *</u>	<u>\$0 **</u>

* Estimated.

** Assumes budgeted revenues and expenditures.

**OKLAHOMA CITY METROPOLITAN AREA
PUBLIC SCHOOLS SALES TAX FUND**

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Interest	\$12,110	\$13,599	\$13,401
Other	42,956	0	0
Fund Balance	0	1,450,777	680,569
Total Revenues	<u><u>\$55,067</u></u>	<u><u>\$1,464,376</u></u>	<u><u>\$693,970</u></u>
Expenditures - City Manager's Office			
Personal Services	\$679,631	\$668,295	\$347,358
Other Services & Charges	574,668	633,281	342,612
Supplies	9,804	62,800	4,000
Transfers	0	100,000	0
Total Expenditures	<u><u>\$1,264,102</u></u>	<u><u>\$1,464,376</u></u>	<u><u>\$693,970</u></u>
Use of Fund Balance			
Beginning Fund Balance	\$3,129,970	\$1,920,935	\$769,390
Additions/(Reductions) to Fund Balance	(1,209,035)	(1,151,545) *	(680,569) **
Ending Fund Balance	<u><u>\$1,920,935</u></u>	<u><u>\$769,390</u></u> *	<u><u>\$88,821</u></u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

OKLAHOMA CITY TAX INCREMENT FINANCING FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Tax Increment Financing Match	\$2,609,317	\$1,597,964	\$850,000
Fund Balance	0	0	0
Total Revenues	\$2,609,317	\$1,597,964	\$850,000
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	666,273	1,597,964	850,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Reserve for Future Capital Costs	0	0	0
Total Expenditures	\$666,273	\$1,597,964	\$850,000
Use of Fund Balance			
Beginning Fund Balance	(\$994,063)	\$948,981	\$0
Additions/(Reductions) to Fund Balance	1,943,044	(948,981) *	0 **
Ending Fund Balance	\$948,981	\$0 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

POLICE & FIRE CAPITAL EQUIPMENT SALES TAX FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Interest	\$36,314	\$39,412	\$35,000
Other	209,158	0	0
Fund Balance	0	5,564,358	5,071,427
Reserve for Outstanding Encumbrances	0	1,830,900	2,277,999
Total Revenues	<u>\$245,472</u>	<u>\$7,434,670</u>	<u>\$7,384,426</u>
Expenditures			
City Manager's Office			
Personal Services	\$0	\$26	\$0
Other Services & Charges	469,552	2,147,197	2,234,609
Supplies	12,884	56,567	217,889
Capital Outlay	0	2,002,219	4,141,689
Transfers	0	0	0
Department Total	<u>\$482,437</u>	<u>\$4,206,009</u>	<u>\$6,594,187</u>
Fire			
Personal Services	\$0	\$0	\$0
Other Services & Charges	711	10,598	10,311
Supplies	0	9,435	8,949
Capital Outlay	0	126,999	125,372
Transfers	0	0	0
Department Total	<u>\$711</u>	<u>\$147,032</u>	<u>\$144,632</u>
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	6,100	0
Supplies	0	0	0
Capital Outlay	0	1,800,000	0
Transfers	0	0	0
Department Total	<u>\$0</u>	<u>\$1,806,100</u>	<u>\$0</u>
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	1	0
Supplies	0	0	0
Capital Outlay	79,846	1,275,528	645,607
Transfers	0	0	0
Department Total	<u>\$79,846</u>	<u>\$1,275,529</u>	<u>\$645,607</u>

	Actual FY14	Adopted FY15	Proposed FY16
All Departments			
Personal Services	\$0	\$26	\$0
Other Services & Charges	470,264	2,163,896	2,244,920
Supplies	12,884	66,002	226,838
Capital Outlay	79,846	5,204,746	4,912,668
Transfers	0	0	0
Total Expenditures	\$562,994	\$7,434,670	\$7,384,426
Use of Fund Balance			
Beginning Fund Balance	\$7,667,330	\$7,349,808	\$9,640,371
Additions/(Reductions) to Fund Balance	(317,522)	2,290,563 *	(7,349,426) **
Ending Fund Balance	\$7,349,808	\$9,640,371 *	\$2,290,945 **

* Estimated.

** Assumes budgeted revenues and expenditures.

POLICE & FIRE CAPITAL EQUIPMENT USE TAX FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Interest	\$5	\$7	\$0
Other	272	0	0
Fund Balance	0	368	0
Total Revenues	<u><u>\$278</u></u>	<u><u>\$375</u></u>	<u><u>\$0</u></u>
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	375	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	<u><u>\$0</u></u>	<u><u>\$375</u></u>	<u><u>\$0</u></u>
Use of Fund Balance			
Beginning Fund Balance	\$364	\$642	\$0
Additions/(Reductions) to Fund Balance	278	(642) *	0 **
Ending Fund Balance	<u><u>\$642</u></u>	<u><u>\$0</u></u> *	<u><u>\$0</u></u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

POLICE SERVICES, FACILITIES OR EQUIPMENT TAX FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Special Sales Tax	\$39,880,909	\$41,001,690	\$41,997,942
Interest	74,210	59,773	108,334
Other	207,719	200,000	188,716
Fund Balance	0	5,789,024	6,607,556
Reserve for Outstanding Encumbrances	0	1,088,115	1,113,658
Total Revenues	<u>\$40,162,838</u>	<u>\$48,138,602</u>	<u>\$50,016,206</u>
Expenditures - Police			
Personal Services	\$32,973,076	\$34,171,853	\$34,627,738
Other Services & Charges	3,072,361	6,153,827	6,114,299
Supplies	638,254	3,657,955	5,250,194
Capital Outlay	1,007,084	2,654,967	4,023,975
Transfers	(1,453,323)	1,500,000	0
Total Expenditures	<u>\$36,237,452</u>	<u>\$48,138,602</u>	<u>\$50,016,206</u>
Use of Fund Balance			
Beginning Fund Balance	\$10,907,986	\$14,833,372	\$20,348,428
Additions/(Reductions) to Fund Balance	3,925,386	5,515,056 *	(7,721,214) **
Ending Fund Balance	<u>\$14,833,372</u>	<u>\$20,348,428 *</u>	<u>\$12,627,214 **</u>

* Estimated.

** Assumes budgeted revenues and expenditures.

SOLID WASTE MANAGEMENT CASH FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Transfer from OCEAT	\$10,300,000	\$10,759,778	\$10,745,720
Interest Income	9,816	10,397	15,556
Fund Balance	0	1,000,000	1,000,000
Reserve for Outstanding Encumbrances	0	729	0
Total Revenues	\$10,309,816	\$11,770,904	\$11,761,276
Expenditures - Utilities			
Personal Services	\$7,264,407	\$8,276,137	\$8,534,955
Other Services & Charges	1,956,133	2,152,746	2,189,821
Supplies	935,956	1,342,021	1,036,500
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$10,156,495	\$11,770,904	\$11,761,276
Use of Fund Balance			
Beginning Fund Balance	\$1,515,569	\$1,668,890	\$1,000,000
Additions/(Reductions) to Fund Balance	153,321	(668,890) *	(1,000,000) **
Ending Fund Balance	\$1,668,890	\$1,000,000 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

SPECIAL PURPOSE FUNDS

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Donations	\$3,017,128	\$5,060,016	\$5,290,575
Other Revenue	5,408,608	3,818,839	3,678,024
Interest	63,047	39,393	0
Fund Balance	0	7,704,876	10,677,761
Reserve for Outstanding Encumbrances	0	796,456	1,832,193
Total Revenues	\$8,488,783	\$17,419,580	\$21,478,553
Expenditures			
City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	1,700,000
Supplies	0	0	0
Capital Outlay	0	0	4,626,172
Transfers	0	0	0
Department Total	\$0	\$0	\$6,326,172
Development Services			
Personal Services	\$8,384	\$7,768	\$16,218
Other Services & Charges	132,870	155,800	1,308,456
Supplies	43,791	32,870	93,527
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$185,045	\$196,438	\$1,418,201
Fire			
Personal Services	\$0	\$0	\$0
Other Services & Charges	6,389	11,014	12,018
Supplies	0	31,904	11,578
Capital Outlay	0	0	2,766
Transfers	0	0	0
Department Total	\$6,389	\$42,918	\$26,362
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	1,007,501	1,007,519
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$0	\$1,007,501	\$1,007,519

	Actual FY14	Adopted FY15	Proposed FY16
Parks and Recreation			
Personal Services	\$0	\$0	\$0
Other Services & Charges	60,707	2,135,162	376,185
Supplies	247,661	2,299,559	342,553
Capital Outlay	645,041	5,522,204	5,261,972
Transfers	0	0	0
Department Total	\$953,410	\$9,956,925	\$5,980,710
Planning			
Personal Services	\$3,500	\$0	\$0
Other Services & Charges	95,726	74,515	228,152
Supplies	187	0	2,895
Capital Outlay	27,500	700,000	2,347,842
Transfers	0	0	0
Department Total	\$126,913	\$774,515	\$2,578,889
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	5,000	6,842
Supplies	0	23,158	43,158
Capital Outlay	0	0	570
Transfers	0	0	0
Department Total	\$0	\$28,158	\$50,570
Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	(154,899)	748,106	928,092
Supplies	1,700	371	370
Capital Outlay	1,033,961	4,664,648	3,161,668
Transfers	17,008	0	0
Department Total	\$897,770	\$5,413,125	\$4,090,130

	Actual FY14	Adopted FY15	Proposed FY16
All Departments			
Personal Services	\$11,884	\$7,768	\$16,218
Other Services & Charges	140,794	4,137,098	5,567,264
Supplies	293,339	2,387,862	494,081
Capital Outlay	1,706,503	10,886,852	15,400,990
Transfers	17,008	0	0
Total Expenditures	<u>\$2,169,527</u>	<u>\$17,419,580</u>	<u>\$21,478,553</u>
Use of Fund Balance			
Beginning Fund Balance	\$5,942,496	\$12,261,752	\$12,509,954
Additions/(Reductions) to Fund Balance	6,319,256	248,202 *	(12,509,954) **
Ending Fund Balance	<u>\$12,261,752</u>	<u>\$12,509,954 *</u>	<u>\$0 **</u>

* Estimated.

** Assumes budgeted revenues and expenditures.

SPORTS FACILITIES SALES TAX FUND
OKLAHOMA CITY SPORTS FACILITIES IMPROVEMENT SALES TAX FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Sports Facilities Sales Tax	\$0	\$0	\$0
Interest	6,206	2,818	3,182
Fund Balance	0	784,077	421,945
Other	687,165	0	0
Reserve for Outstanding Encumbrances	0	112,807	0
Total Revenues	\$693,371	\$899,702	\$425,127
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	867	877	0
Supplies	0	0	0
Capital Outlay	376,530	898,825	425,127
Transfers	24,251	0	0
Total Expenditures	\$401,647	\$899,702	\$425,127
Use of Fund Balance			
Beginning Fund Balance	\$519,938	\$811,662	\$421,945
Additions/(Reductions) to Fund Balance	291,723	(389,717) *	(421,945) **
Ending Fund Balance	\$811,662	\$421,945 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

SPORTS FACILITIES USE TAX FUND
OKLAHOMA CITY SPORTS FACILITIES IMPROVEMENT USE TAX FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Sports Facilities Use Tax	\$0	\$0	\$0
Interest	5,430	2,276	3,000
Reserve for Prior Year Encumbrances	0	74,030	0
Other	39,630	0	0
Fund Balance	0	709,433	536,010
Total Revenues	<u>\$45,059</u>	<u>\$785,739</u>	<u>\$539,010</u>
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	7,963	106,992	80,058
Supplies	0	0	130,881
Capital Outlay	1,511,774	678,747	328,071
Transfers	0	0	0
Department Total	<u>\$1,519,737</u>	<u>\$785,739</u>	<u>\$539,010</u>
Use of Fund Balance			
Beginning Fund Balance	\$2,196,450	\$721,771	\$536,010
Additions/(Reductions) to Fund Balance	<u>(1,474,678)</u>	<u>(185,761) *</u>	<u>(536,010) **</u>
Ending Fund Balance	<u>\$721,771</u>	<u>\$536,010 *</u>	<u>\$0 **</u>

* Estimated.

** Assumes budgeted revenues and expenditures.

STORM WATER DRAINAGE UTILITY FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Drainage Fee	\$15,982,836	\$16,384,342	\$16,820,685
Interest	46,067	48,189	65,180
ODOT Reimbursements	255,766	255,766	255,766
Permits	115,825	114,312	117,384
Other Revenue	311,718	44,071	59,441
Fund Balance	0	3,147,672	3,342,746
Reserve for Outstanding Encumbrances	0	1,630,146	398,734
Total Revenues	<u>\$16,712,212</u>	<u>\$21,624,498</u>	<u>\$21,059,936</u>
Expenditures - Public Works			
Personal Services	\$7,850,854	\$8,154,221	\$8,426,507
Other Services & Charges	6,299,100	10,830,534	8,646,620
Supplies	1,290,959	1,711,672	1,185,031
Capital Outlay	165,934	928,071	2,801,778
Transfers	20,914	0	0
Total Expenditures	<u>\$15,627,761</u>	<u>\$21,624,498</u>	<u>\$21,059,936</u>
Use of Fund Balance			
Beginning Fund Balance	\$7,792,969	\$8,877,421	\$8,875,699
Additions/(Reductions) to Fund Balance	1,084,451	(1,722) *	(3,741,480) **
Ending Fund Balance	<u>\$8,877,421</u>	<u>\$8,875,699</u> *	<u>\$5,134,219</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

STREET AND ALLEY FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Interest Income	\$5,612	\$4,000	\$3,000
Other	14,078	0	168,000
Fund Balance	0	541,893	91,823
Reserve for Outstanding Encumbrances	0	480,454	189,704
Total Revenues	\$19,690	\$1,026,347	\$452,527
Expenditures - Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	241,447	174,659	217,784
Supplies	504,244	520,668	147,979
Capital Outlay	12,252	331,020	86,764
Transfers	0	0	0
Total Expenditures	\$757,943	\$1,026,347	\$452,527
Use of Fund Balance			
Beginning Fund Balance	\$1,500,195	\$761,942	\$771,670
Additions/(Reductions) to Fund Balance	(738,253)	9,728 *	(281,527) **
Ending Fund Balance	\$761,942	\$771,670 *	\$490,143 **

* Estimated.

** Assumes budgeted revenues and expenditures.

TRANSPORTATION & PARKING ENTERPRISE FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Transfer from COTPA	\$1,922,800	\$2,242,079	\$2,719,707
Transfer from General Fund	355,252	309,026	341,119
Interest	1,700	1,864	2,225
Fund Balance	0	0	0
Reserve for Outstanding Encumbrances	0	0	0
Total Revenues	<u>\$2,279,752</u>	<u>\$2,552,969</u>	<u>\$3,063,051</u>
Expenditures			
Parking			
Personal Services	\$368,064	\$345,909	\$372,903
Other Services & Charges	102,551	103,943	128,168
Supplies	17,254	36,400	31,400
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$487,868</u>	<u>\$486,252</u>	<u>\$532,471</u>
Public Transportation			
Personal Services	\$1,850,356	\$2,029,885	\$2,165,572
Other Services & Charges	468	36,832	365,008
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$1,850,824</u>	<u>\$2,066,717</u>	<u>\$2,530,580</u>
All Departments			
Personal Services	\$2,218,420	\$2,375,794	\$2,538,475
Other Services & Charges	103,019	140,775	493,176
Supplies	17,254	36,400	31,400
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	<u>\$2,338,692</u>	<u>\$2,552,969</u>	<u>\$3,063,051</u>
Use of Fund Balance			
Beginning Fund Balance	\$91,938	\$32,997	\$0
Additions/(Reductions) to Fund Balance	(58,941)	(32,997) *	0 **
Ending Fund Balance	<u>\$32,997</u>	<u>\$0</u> *	<u>\$0</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

WATER AND WASTEWATER FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Transfer from OCWUT	\$81,100,000	\$85,129,303	\$86,936,856
Interest Income	32,647	41,086	70,981
Other	1	0	0
Fund Balance	0	800,000	800,000
Reserve for Outstanding Encumbrances	0	527,423	0
Total Revenues	\$81,132,649	\$86,497,812	\$87,807,837
Expenditures			
Water			
Personal Services	\$24,867,003	\$26,068,480	\$27,327,999
Other Services & Charges	20,641,067	21,570,368	21,290,265
Supplies	10,109,104	10,594,021	10,275,256
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	\$55,617,174	\$58,232,869	\$58,893,520
Wastewater			
Personal Services	\$17,211,401	\$19,137,143	\$19,603,234
Other Services & Charges	5,711,652	6,858,522	7,010,110
Supplies	2,083,881	2,269,278	2,300,973
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	\$25,006,933	\$28,264,943	\$28,914,317
All Departments			
Personal Services	\$42,078,404	\$45,205,623	\$46,931,233
Other Services & Charges	26,352,719	28,428,890	28,300,375
Supplies	12,192,985	12,863,299	12,576,229
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$80,624,107	\$86,497,812	\$87,807,837
Use of Fund Balance			
Beginning Fund Balance	\$2,894,554	\$3,403,096	\$800,000
Additions/(Reductions) to Fund Balance	508,542	(2,603,096) *	(800,000) **
Ending Fund Balance	\$3,403,096	\$800,000 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

ZOO SALES TAX FUND

	Actual FY14	Adopted FY15	Proposed FY16
Revenues			
Zoo Sales Tax Revenue	\$13,293,636	\$13,667,230	\$13,999,314
Interest Income	977	0	0
Fund Balance	0	0	279,986
Total Revenues	\$13,294,614	\$13,667,230	\$14,279,300
Expenditures - Zoo			
Personal Services	\$0	\$0	\$0
Other Services & Charges	2,189,401	13,667,230	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	11,104,221	0	14,279,300
Total Expenditures	\$13,293,622	\$13,667,230	\$14,279,300
Use of Fund Balance			
Beginning Fund Balance	\$5,398	\$6,390	\$279,986
Additions/(Reductions) to Fund Balance	992	273,596 *	(279,986) **
Ending Fund Balance	\$6,390	\$279,986 *	\$0 **

* Estimated

** Assumes budgeted revenues and expenditures

**NOTICE OF PUBLIC HEARINGS
THE CITY OF OKLAHOMA CITY AND COUNCIL FINANCE COMMITTEE
HEARINGS ON ANNUAL BUDGET, FY16**

The City Council of The City of Oklahoma City in conjunction with the City Council Finance Committee will hold public hearings at 8:30 a.m., or as soon thereafter as practicable in the general order of business, on May 12, 2015, May 26, 2015, and June 9, 2015 in the Council Chambers, Third Floor, 200 N. Walker for the purpose of receiving budget related presentations and written and oral comments from the public concerning the proposed annual budget for Fiscal Year 2016 (FY16) as summarized below.

The City Council of The City of Oklahoma City will hold a formal public hearing on the proposed annual budget for Fiscal Year 2016 on June 9, 2015, following the meeting of the Finance Committee.

Individuals with disabilities in need of auxiliary aides or services please contact the City Clerk's Office of Oklahoma City at 297-2391 by 5 p.m. on the Friday preceding the public hearing. Additionally, anyone in need of a sign language interpreter please contact the Public Information Office at 297-2578 by 5 p.m. on the Friday preceding the public hearing. The proposed budget is subject to change by action of the City Council.

**SUMMARY OF FY16 ANNUAL BUDGET
PUBLIC HEARING**

	Proposed FY16
REVENUES	
Operating Revenues	
General Operating Funds	
General Fund	426,503,688
Internal Service Fund	53,048,737
Total General Operating Funds	<u>479,552,425</u>
Special Revenue Funds	
Court Administration & Training	2,214,031
Emergency Management Fund	8,465,194
Fire Sales Tax Fund	44,635,813
Hotel/Motel Tax Fund	11,680,847
MAPS Operations Fund	846,785
MAPS 3 Use Tax Fund	3,085,156
Medical Service Program Fund	6,853,081
OCMAPS Sales Tax Fund	693,970
Police Sales Tax Fund	42,380,981
Police/Fire Capital Equip. Use Tax Fund	0
Zoo Sales Tax	14,279,300
Total Special Revenue Funds	<u>136,135,158</u>
Enterprise Funds	
Airports	17,366,497
Solid Waste Management	11,761,276
Stormwater Drainage Utility	15,950,320
Transit and Parking	3,063,051
Water/Wastewater	87,807,837
Total Enterprise Funds	<u>135,948,981</u>
Subtotal Operating Funds	750,636,564
Less Interfund Transfers (a)	<u>(93,406,894)</u>

Total Operating Revenues **657,229,670**

	Proposed FY16
Non-Operating Revenues	
Capital Improvement Projects Fund	60,536,021
City and Schools Cap. Proj. Use Tax Fund	2,846,769
Hotel/Motel Tax Fund	8,662,632
MAPS Operations Fund	4,127,652
MAPS Sales Tax Fund	556,154
MAPS 3 Sales Tax Fund	298,351,906
MAPS 3 Use Tax Fund	35,137,133
Police Sales Tax Fund	7,635,225
Police/Fire Equipment Cap. Sales Tax Fund	7,384,426
Storm Water Drainage Fund	5,109,616
Street & Alley Fund	452,527
Asset Forfeiture Fund	2,644,692
Debt Service Fund	106,893,456
Grants Management Fund	32,828,814
OKC Improvement & Special Assess Dist.	2,555,000
OKC Tax Increment Financing (TIF) Fund	850,000
Special Purpose Fund	21,478,553
Sports Facilities Sales Tax Fund	425,127
Sports Facilities Use Tax Fund	539,010
Total Non-Operating Revenues	599,014,713
Sub Total All Revenues	1,256,244,383
Less: Interfund Transfers (a)	(8,102,726)
TOTAL REVENUES	1,248,141,657

	Proposed FY16
EXPENDITURES	
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PUBLISHER'S AFFIDAVIT

Public Hearing

05/06/2015

Hearing on Annual Budget, FY16

NUMBER

PUBLICATION DATE

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, 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 said 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 6th day of May, 2015

Gayle Clark
Notary Public

Commission Number:

14011360

My Commission Expires:

12-23-18

Order Number

10753826

Publisher's Fee

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