



MEMORANDUM

Council Agenda
Item No. IX.K.1&2.
9/27/2016

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 an amendment to the Fiscal Year 2017 budget for the Asset Forfeiture Fund; the Court Administration and Training Fund; the Fire-Fighting and Fire-Rescue Services, Facilities or Equipment Tax Fund; the General Fund; the Internal Service Fund; the Medical Services Program Fund; the Police Services, Facilities or Equipment Tax Fund; the Storm Water Drainage Utility Fund; the Transportation and Parking Fund; and the Water and Wastewater Fund; and directing filing.

Background

Background The following is a summary of the proposed changes to the FY17 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 (\$167,895); the Court Administration and Training Fund (\$3,290); the Fire-Fighting and Fire-Rescue Services, Facilities or Equipment Tax Fund (\$178,240); the General Fund (\$495,055); the Internal Service Fund (\$136,940); the Medical Services Program Fund (\$410,077); the Police Services, Facilities or Equipment Tax Fund (\$417,960); the Storm Water Drainage Utility Fund (\$115,246); and the Water and Wastewater Utility Fund (\$608,789). The total amount of all purchase orders rolled-over is \$2,533,492.

Fire Sales Tax Amendment

The Fire-Fighting and Fire-Rescue Services, Facilities or Equipment Tax Fund is being increased by \$600,000 for roof repairs that were intended to be encumbered in FY16. Due to the requirements of the special tax fund a companion Council item to add this expense as an authorized project is also being presented for adoption on September 27, 2016. Fund balance will be the revenue source for the increase leaving approximately nine million in unbudgeted reserve (20.2%)

Channel Maintenance

The City contracts with vendors to provide channel cleaning and other routine maintenance services for the drainage channels throughout the City. An amendment is needed in order to provide an additional \$600,000 for the Stormwater Drainage Utility Fund due to higher than expected contract renewals to provide this service. Fund balance will be the revenue source for the increase leaving an approximate ten million in unbudgeted reserve (23.3%).

Transit Positions

Historically management positions working in the Transportation and Parking Department have been funded in the City's Transportation and Parking Fund, while represented positions have been located in the Central Oklahoma Transportation & Parking Authority (COTPA) Trust. In keeping with this past practice an amendment is needed in order move two positions from the Trust to the City. A Safety and Training Officer (\$68,530) and a Unit Operations Supervisor (\$99,735) are being added to the fund for a total increase of \$168,265. A transfer from COTPA will be the revenue source for this addition.

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 \$3,901,757. The City's total budget for FY17 will be \$1,267,735,362.

The resolution today amends the FY17 budget for the City of Oklahoma City and directs that the amended budget be filed and administered according to the provisions of the Oklahoma Municipal Budget Act. Attachment A provides a summary of the changes, while Attachment B provides the changes that would be made in each fund when the amendment takes effect.

Review Finance Department

Recommendation: Resolution be adopted.

Attachment

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 1

(CY11163786)

(Published in The Journal Record September 14, 2016)

NOTICE OF PUBLIC HEARING THE CITY OF OKLAHOMA CITY

HEARING ON AMENDING THE ANNUAL BUDGET, FISCAL YEAR 2017

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 27, 2016, 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 2017 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 23, 2016. The proposed amendment is subject to change by action of the City Council.

SUMMARY OF PROPOSED FISCAL YEAR 2017 BUDGET CHANGES

September 27, 2016 Public Hearing

The following is a summary of the proposed changes to the FY17 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 (\$167,895); the Court Administration and Training Fund (\$3,290); the Fire-Fighting and Fire-Rescue Services, Facilities or Equipment Tax Fund (\$178,240); the General Fund (\$495,055); the Internal Service Fund (\$136,940); the Medical Services Program Fund (\$410,077); the Police Services, Facilities or Equipment Tax Fund (\$417,960); the Storm Water Drainage Utility Fund (\$115,246); and the Water and Wastewater Utility Fund (\$608,789). The total amount of all purchase orders rolled-over is \$2,533,492.

Fire Sales Tax Amendment

The Fire-Fighting and Fire-Rescue Services, Facilities or Equipment Tax Fund is being increased by \$600,000 for roof repairs that were intended to be encumbered in FY16. Due to the requirements of the special tax fund a companion Council item to add this expense as an authorized project is also being presented for adoption on September 27, 2016. Fund balance will be the revenue source for the increase leaving approximately nine million in unbudgeted reserve (20.2%).

Channel Maintenance

The City contracts with vendors to provide channel cleaning and other routine maintenance services for the drainage channels throughout the City. An amendment is needed in order to provide an additional \$600,000 for the Stormwater Drainage Utility Fund due to higher than expected contract renewals to provide this service. Fund balance will be the revenue source for the increase leaving an approximate ten million in unbudgeted reserve (23.3%).

Transit Positions

Historically management positions working in the Transportation and Parking Department have been funded in the City's Transportation and Parking Fund, while represented positions have been located in the Central Oklahoma Transportation & Parking Authority (COTPA) Trust. In keeping with this past practice an amendment is needed in order to move two positions from the Trust to the City. A Safety and Training Officer (\$68,530) and a Unit Operations Supervisor (\$99,735) are being added to the fund for a total increase of \$168,265. A transfer from COTPA will be the revenue source for this addition.

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 \$3,901,757. The City's total budget for FY17 will be \$1,267,735,362.

The resolution presented today will set a public hearing date of September 27, 2016, to receive public comment on the proposed amendment. 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. Attachment A provides a summary of the changes, while Attachment B provides the changes that would be made in each fund when the amendment takes effect.

PUBLIC HEARING
09/14/2016
AMENDING ANNUAL BUDGET, FISCAL YR 2017

NUMBER

PUBLICATION DATE

LEGAL NOTICE

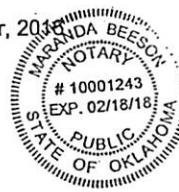
STATE OF OKLAHOMA }
COUNTY OF OKLAHOMA } S.S.

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, 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.

Gayle Clark

Subscribed and sworn before me this 14th day of September, 2016



Maranda Beeson

, Notary Public

Commission Number: 010001243
My Commission Expires: 2-18-18

Order Number
11163786

Publisher's Fee
\$ 191.40

RESOLUTION

RESOLUTION ADOPTING AN AMENDMENT TO THE FISCAL YEAR 2017 BUDGET FOR THE ASSET FORFEITURE FUND; THE COURT ADMINISTRATION AND TRAINING FUND; THE FIRE-FIGHTING AND FIRE-RESCUE SERVICES, FACILITIES OR EQUIPMENT TAX FUND; THE GENERAL FUND; THE INTERNAL SERVICE FUND; THE MEDICAL SERVICES PROGRAM FUND; THE POLICE SERVICES, FACILITIES OR EQUIPMENT TAX FUND; THE STORM WATER DRAINAGE UTILITY FUND; THE TRANSPORTATION AND PARKING 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 2017 on September 27, 2016, during the City Council meeting.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of The City of Oklahoma City that the September 27, 2016, amendment to the annual budget for The City of Oklahoma City for the Fiscal Year 2017; 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 2017 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 27th day of Sept., 2016.

THE CITY OF OKLAHOMA CITY


MAYOR

ATTEST: (Seal)


CITY CLERK



REVIEWED for form and legality


ASSISTANT MUNICIPAL COUNSELOR

REVENUE SUMMARY

	Original FY17	Amendment #1	Adopted FY17
Operating Funds			
General Operating Funds			
General Fund	\$414,197,283	\$495,055	\$414,692,338
Internal Service Fund	50,862,831	136,940	50,999,771
Total General Operating Funds	\$465,060,114	\$631,995	\$465,692,109
Special Revenue Funds			
Court Administration and Training Fund	\$2,342,175	\$3,290	\$2,345,465
Emergency Management Fund	9,377,816	0	9,377,816
Fire Sales Tax Fund	44,130,155	778,240	44,908,395
Hotel/Motel Tax Fund*	12,074,933	0	12,074,933
Medical Service Program Fund	6,843,923	410,077	7,254,000
MAPS Operations Fund*	751,868	0	751,868
MAPS3 Use Tax Fund	4,043,178	0	4,043,178
OCMAPS Sales Tax Fund*	439,233	0	439,233
Police Sales Tax Fund*	41,747,918	417,960	42,165,878
Zoo Sales Tax Fund	14,188,917	0	14,188,917
Total Special Revenue Funds	\$135,940,116	\$1,609,567	\$137,549,683
Enterprise Funds			
Airports Cash Fund	\$17,602,492	\$0	\$17,602,492
Solid Waste Management Cash Fund	11,830,749	0	11,830,749
Stormwater Drainage Utility*	17,112,121	115,246	17,227,367
Public Transportation and Parking Fund	3,930,814	168,265	4,099,079
Water/Wastewater Fund	88,944,683	608,789	89,553,472
Total Enterprise Funds	\$139,420,859	\$892,300	\$140,313,159
Subtotal Operating Funds	\$740,421,089	\$3,133,862	\$743,554,951
<i>Less Operating Interfund Transfers (1)</i>	(93,998,150)	0	(93,998,150)
Total Operating Funds	\$646,422,939	\$3,133,862	\$649,556,801
Non-Operating Funds			
Capital Improvements			
Capital Improvement Projects Fund	\$59,354,673	\$0	\$59,354,673
City and Schools Cap. Proj. Use Tax Fund	3,144,508	0	3,144,508
Hotel/Motel Tax Fund*	10,337,553	0	10,337,553
MAPS Operations Fund*	4,650,711	0	4,650,711
MAPS Sales Tax Fund*	563,846	0	563,846
MAPS3 Sales Tax Fund	305,645,025	0	305,645,025
MAPS3 Use Tax Fund	42,528,809	0	42,528,809
Oklahoma City TIF Fund	850,000	0	850,000
Oklahoma City Sports Facilities Sales Tax Fund	362,632	0	362,632
Oklahoma City Sports Facilities Use Tax Fund	569,675	0	569,675
Police Sales Tax Fund*	7,597,669	0	7,597,669
Police/Fire Equipment Cap. Sales Tax Fund	5,166,598	0	5,166,598
Storm Water Drainage Fund*	4,737,232	600,000	5,337,232
Street & Alley Fund	392,929	0	392,929
Total Capital Improvements	\$445,901,860	\$600,000	\$446,501,860

	Original FY17	Amendment #1	Adopted FY17
Other			
Asset Forfeiture Fund	2,390,873	167,895	2,558,768
Debt Service Fund	111,654,914	0	111,654,914
Grants Management Fund	45,658,879	0	45,658,879
OKC Improvement & Special Assess Dist.	3,737,140	0	3,737,140
Special Purpose Fund	15,599,439	0	15,599,439
Total Other	\$179,041,245	\$167,895	\$179,209,140
Total Non-Operating Funds	\$624,943,105	\$767,895	\$625,711,000
Subtotal All Funds	\$1,271,366,044	\$3,901,757	\$1,275,267,801
Less Interfund Transfers (2)	(7,532,439)	0	(7,532,439)
Total All Funds	\$1,263,833,605	\$3,901,757	\$1,267,735,362

NOTES:

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

EXPENDITURE SUMMARY

	Original FY17	Amendment #1	Adopted FY17
Operating Funds			
General Operating Funds			
General Fund	\$414,197,283	\$495,055	\$414,692,338
Internal Service Fund	50,862,831	136,940	50,999,771
Total General Operating Funds	\$465,060,114	\$631,995	\$465,692,109
Special Revenue Funds			
Court Admin. and Training Fund	\$2,342,175	\$3,290	\$2,345,465
Emergency Management Fund	9,377,816	0	9,377,816
Fire Sales Tax Fund	44,130,155	778,240	44,908,395
Hotel/Motel Tax Fund*	12,074,933	0	12,074,933
MAPS Operations Fund*	751,868	0	751,868
MAPS 3 Use Tax Fund*	4,043,178	0	4,043,178
Medical Service Program Fund	6,843,923	410,077	7,254,000
OCMAPS Sales Tax Fund*	439,233	0	439,233
Police Sales Tax Fund*	41,747,918	417,960	42,165,878
Zoo Sales Tax Fund	14,188,917	0	14,188,917
Total Special Revenue Funds	\$135,940,116	\$1,609,567	\$137,549,683
Enterprise Funds			
Airports Fund	\$17,602,492	\$0	\$17,602,492
Solid Waste Management Fund	11,830,749	0	11,830,749
Stormwater Drainage Utility Fund*	17,112,121	115,246	17,227,367
Public Trans. and Parking Fund	3,930,814	168,265	4,099,079
Water/Wastewater Fund	88,944,683	608,789	89,553,472
Total Enterprise Funds	\$139,420,859	\$892,300	\$140,313,159
Subtotal Operating Funds	\$740,421,089	\$3,133,862	\$743,554,951
<i>Less Interfund Transfers (1)</i>	(93,998,150)	0	(93,998,150)
Total Operating Funds	\$646,422,939	\$3,133,862	\$649,556,801

	Original FY17	Amendment #1	Adopted FY17
Non-Operating Funds			
Capital Improvements			
Capital Improvement Projects Fund	\$59,354,673	\$0	\$59,354,673
City and Sch Cap Proj Use Tax Fund	3,144,508	0	3,144,508
Hotel/Motel Tax Fund*	10,337,553	0	10,337,553
MAPS Operations Fund*	4,650,711	0	4,650,711
MAPS Sales Tax Fund*	563,846	0	563,846
MAPS 3 Sales Tax Fund	305,645,025	0	305,645,025
MAPS 3 Use Tax Fund*	42,528,809	0	42,528,809
OKC Sports Facilities Sales Tax Fund	362,632	0	362,632
OKC Sports Facilities Use Tax Fund	569,675	0	569,675
OKC Tax Increment Financing Fund	850,000	0	850,000
Police Sales Tax Fund*	7,597,669	0	7,597,669
Police/Fire Cap Equip Sales Tax Fund	5,166,598	0	5,166,598
Stormwater Drainage Utility Fund*	4,737,232	600,000	5,337,232
Street and Alley Fund	392,929	0	392,929
Total Capital Improvements	\$445,901,860	\$600,000	\$446,501,860
Other			
Asset Forfeiture Fund	2,390,873	167,895	2,558,768
Debt Service Fund	111,654,914	0	111,654,914
Grants Management Fund	45,658,879	0	45,658,879
OKC Improv. and Special Assess Dist.	3,737,140	0	3,737,140
Special Purpose Fund	15,599,439	0	15,599,439
Total Other	\$179,041,245	\$167,895	\$179,209,140
Total Non-Operating Funds	\$624,943,105	\$767,895	\$625,711,000
Subtotal All Funds	\$1,271,366,044	\$3,901,757	\$1,275,267,801
Less Interfund Transfers (2)	(7,532,439)	0	(7,532,439)
Total All Funds	\$1,263,833,605	\$3,901,757	\$1,267,735,362

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

	Original FY17	Amendment #1	Adopted FY17
<i>(1) Transfers between Operating Funds</i>			
Gen Fund Transfer to Emerg Mgmt	\$3,997,544	\$0	\$3,997,544
Gen Fund Transfer to MAPS Oper	0	0	0
Gen Fund to Transit Fund via COTPA	4,063,451	0	4,063,451
Gen Fund to City & Schools Use Tax Fund	0	0	0
Various Funds to Internal Service Fund	49,322,802	0	49,322,802
Fire Sales Tax to General Fund	11,963,874	0	11,963,874
Police Sales Tax to General Fund	9,185,958	0	9,185,958
Various Funds Admin Pmts to Gen Fund	30,316,713	0	30,316,713
Total	\$108,850,342	\$0	\$108,850,342
 <i>(2) Transfers to Non-Operating Funds</i>			
Various to CIP Fund	\$7,065,600	\$0	\$7,065,600
Grant Fund to Various Funds	631,211	0	631,211
Special Purpose to Various Funds	0	0	0
Various Funds to Special Purpose	0	0	0
Various Funds to Grant Funds	0	0	0
Total	\$7,696,811	\$0	\$7,696,811

ASSET FORFEITURE FUND

	Original FY17	Amendment #1	Adopted FY17
Revenues			
Asset Seizure Revenues	\$1,168,780	\$0	\$1,168,780
Rental Revenues	0	0	0
Other Revenue	16,612	0	16,612
Interest	24,731	0	24,731
Fund Balance	1,180,750	0	1,180,750
Reserve for Outstanding Encumbrances	0	167,895	167,895
Total Revenues	\$2,390,873	\$167,895	\$2,558,768
Expenditures - Police			
Personal Services	\$130,000	\$0	\$130,000
Other Services & Charges	733,858	17,531	751,389
Supplies	1,227,015	150,364	1,377,379
Capital Outlay	200,000	0	200,000
Transfers	100,000	0	100,000
Total Expenditures	\$2,390,873	\$167,895	\$2,558,768

COURT ADMINISTRATION AND TRAINING FUND

	Original FY17	Amendment #1	Adopted FY17
Revenues			
Forensic Fee	\$451,477	\$0	\$451,477
CLEET Fund - State	666,888	0	666,888
Victim's Compensation Fee	23,051	0	23,051
AFIS Fingerprint Fee	467,479	0	467,479
Police Training Fee	169,997	0	169,997
Court's Training Fee	6,654	0	6,654
Counselor's Training Fee	6,554	0	6,554
Court's Administration Fee	42,125	0	42,125
Other Revenue	1,498	0	1,498
Interest Income	10,170	0	10,170
Fund Balance	496,282	0	496,282
Reserve for Outstanding Encumbrances	0	3,290	3,290
Total Revenues	\$2,342,175	\$3,290	\$2,345,465
Expenditures			
Municipal Court			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,902,526	0	1,902,526
Supplies	177,949	0	177,949
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$2,080,475	\$0	\$2,080,475
Municipal Counselor			
Personal Services	\$0	\$0	\$0
Other Services & Charges	10,960	0	10,960
Supplies	2,040	0	2,040
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$13,000	\$0	\$13,000
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	167,000	790	167,790
Supplies	81,700	2,500	84,200
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$248,700	\$3,290	\$251,990

	Original FY17	Amendment #1	Adopted FY17
All Departments			
Other Services & Charges	\$2,080,486	\$790	\$2,081,276
Supplies	261,689	2,500	264,189
Total Expenditures	<u><u>\$2,342,175</u></u>	<u><u>\$3,290</u></u>	<u><u>\$2,345,465</u></u>

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

	Original FY17	Amendment #1	Adopted FY17
Revenues			
Special Sales Tax	\$40,913,832		\$40,913,832
Interest	121,899	0	121,899
Other	13,458	0	13,458
Fund Balance	3,080,966	600,000	3,680,966
Transfer	0	0	0
Reserve for Outstanding Encumbrances	0	178,240	178,240
Total Revenues	<u>\$44,130,155</u>	<u>\$778,240</u>	<u>\$44,908,395</u>
Expenditures - Fire			
Personal Services	\$35,123,531	\$0	\$35,123,531
Other Services & Charges	4,086,624	672,506	4,759,130
Supplies	1,800,000	105,734	1,905,734
Capital Outlay	3,120,000	0	3,120,000
Transfers	0	0	0
Total Expenditures	<u>\$44,130,155</u>	<u>\$778,240</u>	<u>\$44,908,395</u>

GENERAL FUND

	Original FY17	Amendment #1	Adopted FY17
Revenues			
Taxes	\$268,231,326	\$0	\$268,231,326
Franchise Fees	41,932,247	0	41,932,247
Licenses & Permits	14,539,370	0	14,539,370
Service Charges	56,874,381	0	56,874,381
Fines	22,998,502	0	22,998,502
Transfers	3,087,404	0	3,087,404
Other Revenue	6,534,053	495,055	7,029,108
Total Revenues	\$414,197,283	\$495,055	\$414,692,338
Expenditures			
City Auditor's Office			
Personal Services	\$1,076,549	\$0	\$1,076,549
Other Services & Charges	63,503	0	63,503
Supplies	9,750	0	9,750
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,149,802	\$0	\$1,149,802
City Clerk			
Personal Services	\$746,441	\$0	\$746,441
Other Services & Charges	240,947	0	240,947
Supplies	5,052	0	5,052
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$992,440	\$0	\$992,440
City Manager's Office			
Personal Services	\$2,768,158	\$0	\$2,768,158
Other Services & Charges	344,826	29,327	374,153
Supplies	23,412	0	23,412
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$3,136,396	\$29,327	\$3,165,723
Development Services			
Personal Services	\$14,542,157	\$0	\$14,542,157
Other Services & Charges	2,937,059	5,896	2,942,955
Supplies	709,014	1,588	710,602
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$18,188,230	\$7,484	\$18,195,714

	Original FY17	Amendment #1	Adopted FY17
Finance			
Personal Services	\$6,734,570	\$0	\$6,734,570
Other Services & Charges	1,601,225	3,006	1,604,231
Supplies	108,741	0	108,741
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$8,444,536	\$3,006	\$8,447,542
Fire			
Personal Services	\$85,915,170	\$0	\$85,915,170
Other Services & Charges	5,833,442	28,498	5,861,940
Supplies	1,253,305	25,682	1,278,987
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$93,001,917	\$54,180	\$93,056,097
General Services			
Personal Services	\$3,103,677	\$0	\$3,103,677
Other Services & Charges	1,583,564	0	1,583,564
Supplies	137,142	0	137,142
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$4,824,383	\$0	\$4,824,383
Juvenile Justice - Municipal Court			
Personal Services	\$684,492	\$0	\$684,492
Other Services & Charges	162,820	0	162,820
Supplies	12,400	0	12,400
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$859,712	\$0	\$859,712
Juvenile Justice - Municipal Counselor			
Personal Services	\$117,668	\$0	\$117,668
Other Services & Charges	400	0	400
Supplies	4,777	0	4,777
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$122,845	\$0	\$122,845

	Original FY17	Amendment #1	Adopted FY17
Mayor and Council			
Personal Services	\$843,054	\$0	\$843,054
Other Services & Charges	149,550	0	149,550
Supplies	10,420	0	10,420
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,003,024	\$0	\$1,003,024
Municipal Court			
Personal Services	\$5,085,359	\$0	\$5,085,359
Other Services & Charges	2,919,988	0	2,919,988
Supplies	196,987	12,105	209,092
Capital Outlay	0	0	0
Transfers	100,600	0	100,600
Department Total	\$8,302,934	\$12,105	\$8,315,039
Municipal Counselor's Office			
Personal Services	\$6,088,640	\$0	\$6,088,640
Other Services & Charges	472,200	6,061	478,261
Supplies	146,737	0	146,737
Department Total	\$6,707,577	\$6,061	\$6,713,638
Non-Departmental			
Personal Services	\$22,311,936	\$0	\$22,311,936
Other Services & Charges	18,385,731	38,202	18,423,933
Supplies	7,500	0	7,500
Debt Service	10,000	0	10,000
Transfers	13,695,378	0	13,695,378
Department Total	\$54,410,545	\$38,202	\$54,448,747
Parks and Recreation			
Personal Services	\$15,070,671	\$0	\$15,070,671
Other Services & Charges	8,202,560	38,673	8,241,233
Supplies	2,041,819	12,890	2,054,709
Capital Outlay	0	0	0
Transfers	706,189	0	706,189
Department Total	\$26,021,239	\$51,563	\$26,072,802

	Original FY17	Amendment #1	Adopted FY17
Personnel			
Personal Services	\$2,446,633	\$0	\$2,446,633
Other Services & Charges	424,065	619	424,684
Supplies	15,524	0	15,524
Department Total	\$2,886,222	\$619	\$2,886,841
Planning			
Personal Services	\$2,738,543	\$0	\$2,738,543
Other Services & Charges	1,106,502	26,544	1,133,046
Supplies	15,092	0	15,092
Department Total	\$3,860,137	\$26,544	\$3,886,681
Police			
Personal Services	\$111,169,875	\$0	\$111,169,875
Other Services & Charges	17,667,200	116,040	17,783,240
Supplies	899,451	34,765	934,216
Transfers	4,197,544	0	4,197,544
Department Total	\$133,934,070	\$150,805	\$134,084,875
Public Transportation and Parking			
Other Services & Charges	\$16,130,414	\$0	\$16,130,414
Transfers	330,256	0	330,256
Department Total	\$16,460,670	\$0	\$16,460,670
Public Works			
Personal Services	\$19,703,710	\$0	\$19,703,710
Other Services & Charges	5,672,020	59,356	5,731,376
Supplies	2,814,874	55,803	2,870,677
Capital Outlay	0	0	0
Transfers	1,700,000	0	1,700,000
Department Total	\$29,890,604	\$115,159	\$30,005,763

	Original FY17	Amendment #1	Adopted FY17
All Departments			
Personal Services	\$301,147,303	\$0	\$301,147,303
Other Services & Charges	83,898,016	352,222	84,250,238
Supplies	8,411,997	142,833	8,554,830
Capital Outlay	0	0	0
Debt Service	10,000	0	10,000
Transfers	20,729,967	0	20,729,967
Total Expenditures	<u>\$414,197,283</u>	<u>\$495,055</u>	<u>\$414,692,338</u>

INTERNAL SERVICE FUND

	Original FY17	Amendment #1	Adopted FY17
Revenues			
Information Technology	\$23,569,899	\$0	\$23,569,899
Risk Management	15,172,712	0	15,172,712
Print Shop	933,287	0	933,287
Fleet Services	9,646,904	0	9,646,904
Fund Balance	1,540,029	0	1,540,029
Reserve for Outstanding Encumbrances	0	136,940	136,940
Total Revenues	\$50,862,831	\$136,940	\$50,999,771
Expenditures			
City Manager's Office - Print Shop			
Personal Services	\$259,460	\$0	\$259,460
Other Services & Charges	605,627	3,322	608,949
Supplies	68,200	0	68,200
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$933,287	\$3,322	\$936,609
Finance - Risk Management			
Personal Services	\$1,013,546	\$0	\$1,013,546
Other Services & Charges	940,832	0	940,832
Supplies	24,629	0	24,629
Capital Outlay	0	0	0
Transfers	13,232,734	0	13,232,734
Department Total	\$15,211,741	\$0	\$15,211,741
General Services - Fleet Services			
Personal Services	\$2,716,015	\$0	\$2,716,015
Other Services & Charges	1,046,839	3,176	1,050,015
Supplies	5,884,050	0	5,884,050
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$9,646,904	\$3,176	\$9,650,080
Information Technology			
Personal Services	\$10,393,053	\$0	\$10,393,053
Other Services & Charges	5,705,920	88,593	5,794,513
Supplies	455,561	41,849	497,410
Capital Outlay	0	0	0
Transfers	8,516,365	0	8,516,365
Department Total	\$25,070,899	\$130,442	\$25,201,341

	Original FY17	Amendment #1	Adopted FY17
All Departments			
Personal Services	\$14,382,074	\$0	\$14,382,074
Other Services & Charges	8,299,218	95,091	8,394,309
Supplies	6,432,440	41,849	6,474,289
Capital Outlay	0	0	0
Transfers	21,749,099	0	21,749,099
Total Expenditures	<u>\$50,862,831</u>	<u>\$136,940</u>	<u>\$50,999,771</u>

MEDICAL SERVICE PROGRAM FUND

	Original FY17	Amendment #1	Adopted FY17
Revenues			
Medical Service Program Fee	\$6,810,896	\$0	\$6,810,896
Interest	33,027	0	33,027
Reserve for Outstanding Encumbrances	0	410,077	410,077
Total Revenues	\$6,843,923	\$410,077	\$7,254,000
Expenditures - Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	6,843,923	410,077	7,254,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$6,843,923	\$410,077	\$7,254,000

POLICE SERVICES, FACILITIES OR EQUIPMENT TAX FUND

	Original FY17	Amendment #1	Adopted FY17
Revenues			
Special Sales Tax	\$40,913,832	\$0	\$40,913,832
Interest	197,239	0	197,239
Other	124,498	0	124,498
Fund Balance	4,049,590	0	4,049,590
Reserve for Outstanding Encumbrances	4,060,428	417,960	4,478,388
Total Revenues	\$49,345,587	\$417,960	\$49,763,547
Expenditures - Police			
Personal Services	\$35,230,422	\$0	\$35,230,422
Other Services & Charges	5,355,729	31,968	5,387,697
Supplies	3,274,288	385,992	3,660,280
Capital Outlay	5,485,148	0	5,485,148
Transfers	0	0	0
Total Expenditures	\$49,345,587	\$417,960	\$49,763,547

STORMWATER DRAINAGE UTILITY FUND

	Original FY17	Amendment #1	Adopted FY17
Revenues			
Drainage Fee	\$17,667,703	\$0	\$17,667,703
Interest	128,302	0	128,302
ODOT Reimbursements	255,766	0	255,766
Permits	106,312	0	106,312
Other Revenue	53,192	0	53,192
Fund Balance	1,925,115	600,000	2,525,115
Reserve for Outstanding Encumbrances	1,712,963	115,246	1,828,209
Total Revenues	\$21,849,353	\$715,246	\$22,564,599
Expenditures - Public Works			
Personal Services	\$9,281,920	\$0	\$9,281,920
Other Services & Charges	7,903,403	608,834	8,512,237
Supplies	1,141,076	97,868	1,238,944
Capital Outlay	3,522,954	8,544	3,531,498
Transfers	0	0	0
Total Expenditures	\$21,849,353	\$715,246	\$22,564,599

TRANSPORTATION AND PARKING FUND

	Original FY17	Amendment #1	Adopted FY17
Revenues			
Transfer from COTPA	\$3,595,848	\$168,265	\$3,764,113
Transfer from General Fund	330,252	0	330,252
Interest	4,714	0	4,714
Fund Balance	0	0	0
Reserve for Outstanding Encumbrances	0	0	\$0
Total Revenues	<u>\$3,930,814</u>	<u>\$168,265</u>	<u>\$4,099,079</u>
Expenditures			
Parking			
Personal Services	\$463,182	\$0	\$463,182
Other Services & Charges	318,286	0	318,286
Supplies	31,400	0	31,400
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$812,868</u>	<u>\$0</u>	<u>\$812,868</u>
Public Transportation			
Personal Services	\$2,294,833	\$168,265	\$2,463,098
Other Services & Charges	823,113	0	823,113
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$3,117,946</u>	<u>\$168,265</u>	<u>\$3,286,211</u>
All Departments			
Personal Services	\$2,758,015	\$168,265	\$2,926,280
Other Services & Charges	1,141,399	0	1,141,399
Supplies	31,400	0	31,400
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	<u>\$3,930,814</u>	<u>\$168,265</u>	<u>\$4,099,079</u>

WATER AND WASTEWATER FUND

	Original FY17	Amendment #1	Adopted FY17
Revenues			
Transfer from OCWUT	\$88,001,990	\$0	\$88,001,990
Interest Income	142,693	0	142,693
Other	0	0	0
Fund Balance	800,000	0	800,000
Reserve for Outstanding Encumbrances	0	608,789	608,789
Total Revenues	\$88,944,683	\$608,789	\$89,553,472
Expenditures			
Water			
Personal Services	\$27,709,540	\$0	\$27,709,540
Other Services & Charges	21,758,805	242,539	22,001,344
Supplies	10,440,256	356,312	10,796,568
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	\$59,908,601	\$598,851	\$60,507,452
Wastewater			
Personal Services	\$20,129,469	\$0	\$20,129,469
Other Services & Charges	6,615,340	6,743	6,622,083
Supplies	2,291,273	3,195	2,294,468
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	\$29,036,082	\$9,938	\$29,046,020
All Departments			
Personal Services	\$47,839,009	\$0	\$47,839,009
Other Services & Charges	28,374,145	249,282	28,623,427
Supplies	12,731,529	359,507	13,091,036
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$88,944,683	\$608,789	\$89,553,472

**NOTICE OF PUBLIC HEARING
THE CITY OF OKLAHOMA CITY
HEARING ON AMENDING THE ANNUAL BUDGET, FISCAL YEAR 2017**

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 27, 2016, 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 2017 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 23, 2016. The proposed amendment is subject to change by action of the City Council.

**SUMMARY OF PROPOSED FISCAL YEAR 2017 BUDGET CHANGES
September 27, 2016 Public Hearing**

The following is a summary of the proposed changes to the FY17 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 (\$167,895); the Court Administration and Training Fund (\$3,290); the Fire-Fighting and Fire-Rescue Services, Facilities or Equipment Tax Fund (\$178,240); the General Fund (\$495,055); the Internal Service Fund (\$136,940); the Medical Services Program Fund (\$410,077); the Police Services, Facilities or Equipment Tax Fund (\$417,960); the Storm Water Drainage Utility Fund (\$115,246); and the Water and Wastewater Utility Fund (\$608,789). The total amount of all purchase orders rolled-over is \$2,533,492.

Fire Sales Tax Amendment

The Fire-Fighting and Fire-Rescue Services, Facilities or Equipment Tax Fund is being increased by \$600,000 for roof repairs that were intended to be encumbered in FY16. Due to the requirements of the special tax fund a companion Council item to add this expense as an authorized project is also being presented for adoption on September 27, 2016. Fund balance will be the revenue source for the increase leaving approximately nine million in unbudgeted reserve (20.2%)

Channel Maintenance

The City contracts with vendors to provide channel cleaning and other routine maintenance services for the drainage channels throughout the City. An amendment is needed in order to provide an additional \$600,000 for the Stormwater Drainage Utility Fund due to higher than expected contract renewals to provide this service. Fund balance will be the revenue source for the increase leaving an approximate ten million in unbudgeted reserve (23.3%).

Transit Positions

Historically management positions working in the Transportation and Parking Department have been funded in the City's Transportation and Parking Fund, while represented positions have been located in the Central Oklahoma Transportation & Parking Authority (COTPA) Trust. In keeping with this past practice an amendment is needed in order move two positions from the Trust to the City. A Safety and Training Officer (\$68,530) and a Unit Operations Supervisor (\$99,735) are being added to the fund for a total increase of \$168,265. A transfer from COTPA will be the revenue source for this addition.

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 \$3,901,757. The City's total budget for FY17 will be \$1,267,735,362.

The resolution presented today will set a public hearing date of September 27, 2016, to receive public comment on the proposed amendment. 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. Attachment A provides a summary of the changes, while Attachment B provides the changes that would be made in each fund when the amendment takes effect.

SUMMARY OF FY17 ANNUAL BUDGET			
PUBLIC HEARING			
	Original FY17	Amendment #1	Adopted FY17
REVENUES			
Operating Revenues			
General Operating Funds			
General Fund	414,197,283	495,055	414,692,338
Internal Service Fund	50,862,831	136,940	50,999,771
Total General Operating Funds	465,060,114	631,995	465,692,109
Special Revenue Funds			
Court Administration & Training	2,342,175	3,290	2,345,465
Emergency Management Fund	9,377,816	0	9,377,816
Fire Sales Tax Fund	44,130,155	778,240	44,908,395
Hotel/Motel Tax Fund	12,074,933	0	12,074,933
MAPS Operations Fund	751,868	0	7,254,000
MAPS 3 Use Tax Fund	4,043,178	0	751,868
Medical Service Program Fund	6,843,923	410,077	4,043,178
OCMAPS Sales Tax Fund	439,233	0	439,233
Police Sales Tax Fund	41,747,918	417,960	42,165,878
Zoo Sales Tax	14,188,917	0	14,188,917
Total Special Revenue Funds	135,940,116	1,609,567	137,549,683
Enterprise Funds			
Airports	17,602,492	0	17,602,492
Solid Waste Management	11,830,749	0	11,830,749
Stormwater Drainage Utility	17,112,121	115,246	17,227,367
Transit and Parking	3,930,814	168,265	4,099,079
Water/Wastewater	88,944,683	608,789	89,553,472
Total Enterprise Funds	139,420,859	892,300	140,313,159
Subtotal Operating Funds	740,421,089	3,133,862	743,554,951
Less Interfund Transfers (a)	(93,998,150)	0	-93,998,150
Total Operating Revenues	646,422,939	3,133,862	649,556,801

	Original FY17	Amendment #1	Adopted FY17
Non-Operating Revenues			
Capital Improvement Projects Fund	59,354,673	0	59,354,673
City and Schools Cap. Proj. Use Tax Fund	3,144,508	0	3,144,508
Hotel/Motel Tax Fund	10,337,553	0	10,337,553
MAPS Operations Fund	4,650,711	0	4,650,711
MAPS Sales Tax Fund	563,846	0	563,846
MAPS 3 Sales Tax Fund	305,645,025	0	305,645,025
MAPS 3 Use Tax Fund	42,528,809	0	42,528,809
OKC Tax Increment Financing (TIF) Fund	850,000	0	850,000
Sports Facilities Sales Tax Fund	362,632	0	362,632
Sports Facilities Use Tax Fund	569,675	0	569,675
Police Sales Tax Fund	7,597,669	0	7,597,669
Police/Fire Equipment Cap. Sales Tax Fund	5,166,598	0	5,166,598
Storm Water Drainage Fund	4,737,232	600,000	5,337,232
Street & Alley Fund	392,929	0	392,929
Asset Forfeiture Fund	2,390,873	167,895	2,558,768
Debt Service Fund	111,654,914	0	111,654,914
Grants Management Fund	45,658,879	0	45,658,879
OKC Improvement & Special Assess Dist.	3,737,140	0	3,737,140
Special Purpose Fund	15,599,439	0	15,599,439
Total Non-Operating Revenues	624,943,105	767,895	625,711,000
Sub Total All Revenues	1,271,366,044	3,901,757	1,275,267,801
Less: Interfund Transfers (a)	(7,532,439)	0	(7,532,439)
TOTAL REVENUES	1,263,833,605	3,901,757	1,267,735,362

	Original FY17	Amendment #1	Adopted FY17
EXPENDITURES			
Operating Expenditures			
General Operating Funds			
General Fund	414,197,283	495,055	414,692,338
Internal Service Fund	50,862,831	136,940	50,999,771
Total General Operating Funds	465,060,114	631,995	465,692,109
Special Revenue Funds			
Court Administration & Training	2,342,175	3,290	2,345,465
Emergency Management Fund	9,377,816	0	9,377,816
Fire Sales Tax Fund	44,130,155	778,240	44,908,395
Hotel/Motel Tax Fund	12,074,933	0	12,074,933
MAPS Operations Fund	751,868	0	751,868
MAPS 3 Use Tax Fund	4,043,178	0	4,043,178
Medical Service Program Fund	6,843,923	410,077	7,254,000
OCMAPS Sales Tax Fund	439,233	0	439,233
Police Sales Tax Fund	41,747,918	417,960	42,165,878
Zoo Sales Tax	14,188,917	0	14,188,917
Total Special Revenue Funds	135,940,116	1,609,567	137,549,683

	Original FY17	Amendment #1	Adopted FY17
Enterprise Funds			
Airports	17,602,492	0	17,602,492
Solid Waste Management	11,830,749	0	11,830,749
Stormwater Drainage Utility	17,112,121	115,246	17,227,367
Transit and Parking	3,930,814	168,265	4,099,079
Water/Wastewater	88,944,683	608,789	89,553,472
Total Enterprise Funds	139,420,859	892,300	140,313,159
Subtotal Operating Funds	740,421,089	3,133,862	743,554,951
Less Interfund Transfers (a)	(93,998,150)	0	(93,998,150)
Total Operating Expenditures	646,422,939	3,133,862	649,556,801
Non-Operating Expenditures			
Capital Improvement Projects Fund	59,354,673	0	59,354,673
City & Schools Cap. Proj. Use Tax Fund	3,144,508	0	3,144,508
Hotel/Motel Tax Fund	10,337,553	0	10,337,553
MAPS Operations Fund	4,650,711	0	4,650,711
MAPS Sales Tax Fund	563,846	0	563,846
MAPS 3 Sales Tax Fund	305,645,025	0	305,645,025
MAPS 3 Use Tax Fund	42,528,809	0	42,528,809
Sports Facilities Sales Tax Fund	362,632	0	362,632
Sports Facilities Use Tax Fund	569,675	0	569,675
OKC Tax Increment Financing (TIF) Fund	850,000	0	850,000
Police Sales Tax Fund	7,597,669	0	7,597,669
Police/Fire Capital Equip. Sales Tax Fund	5,166,598	0	5,166,598
Storm Water Drainage Utility	4,737,232	600,000	5,337,232
Street & Alley	392,929	0	392,929
Asset Forfeiture Fund	2,390,873	167,895	2,558,768
Debt Service Fund	111,654,914	0	111,654,914
Grants Management Fund	45,658,879	0	45,658,879
OKC Improvement & Special Assess Dist.	3,737,140	0	3,737,140
Special Purpose Fund	15,599,439	0	15,599,439
Total Non-Operating Expenditures	624,943,105	767,895	625,711,000
Subtotal All Funds	1,271,366,044	3,901,757	1,275,267,801
Less: Interfund Transfers (a)	(7,532,439)	0	(7,532,439)
TOTAL PROPOSED EXPENDITURES	1,263,833,605	3,901,757	1,267,735,362
(a) Interfund transfers are backed out to avoid double counting.			