



MEMORANDUM

Council Agenda
Item No. IX.N.1&2.
6/14/2016

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 the fiscal year 2017 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 2017 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 fifteen (15) days prior to the beginning of the budget year. Adoption of the annual budget is after the public hearing and at least seven (7) 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, 2016 for fiscal year 2017.

Upon adoption, the Office of Management and Budget will file the resolution, budget message and attached summaries as required. Within fifteen (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 fifteen 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 3, 2016. The total proposed budget as introduced is \$1,263,833,605, with a proposed operating budget of \$646,422,939 and with a proposed General Fund budget of \$414,197,283.

Review

Finance Department

Recommendation: Public Hearing be held and Resolution be adopted.

Attachment

RESOLUTION

**A RESOLUTION ADOPTING THE FISCAL YEAR
2017 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 10, 2016; May 24, 2016; and June 7, 2016 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 3, 2016, as required by law; and

WHEREAS, pursuant to said hearing, the annual budget of the City of Oklahoma City for Fiscal Year 2017 has been finalized and summarized in Attachment A; 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 2017, attached as Attachment B (Fund Summary) and hereby incorporated, be adopted; and

BE IT FURTHER RESOLVED that the annual budget of the City of Oklahoma City for Fiscal Year 2017 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 14th day of June 2016.

THE CITY OF OKLAHOMA CITY



Mayor

ATTEST: (Seal)



City Clerk



REVIEWED as to form and legal



Assistant Municipal Counselor

REVENUE SUMMARY

	Actual FY15	Adopted FY16	Proposed FY17
Operating Funds			
General Operating Funds			
General Fund	\$415,281,292	\$435,569,108	\$414,197,283
Internal Service Fund	50,513,357	53,277,734	50,862,831
Total General Operating Funds	\$465,794,649	\$488,846,842	\$465,060,114
Special Revenue Funds			
Court Administration and Training Fund	\$2,056,143	\$2,273,602	\$2,342,175
Emergency Management Fund	8,079,233	8,465,643	9,377,816
Fire Sales Tax Fund	41,418,704	45,329,593	44,130,155
Hotel/Motel Tax Fund*	12,050,152	12,110,897	12,074,933
Medical Service Program Fund	6,883,041	6,853,081	6,843,923
MAPS Operations Fund*	(616,913)	1,005,866	751,868
MAPS3 Use Tax Fund	(3,881,312)	3,085,156	4,043,178
OCMAPS Sales Tax Fund*	48,540	693,970	439,233
Police Sales Tax Fund*	38,997,185	42,497,043	41,747,918
Zoo Sales Tax Fund	13,677,852	14,279,300	14,188,917
Total Special Revenue Funds	\$118,712,626	\$136,594,151	\$135,940,116
Enterprise Funds			
Airports Cash Fund	\$16,633,392	\$17,366,497	\$17,602,492
Solid Waste Management Cash Fund	9,767,520	11,761,276	11,830,749
Stormwater Drainage Utility*	15,881,594	16,484,516	17,112,121
Public Transportation and Parking Fund	2,100,168	3,226,307	3,930,814
Water/Wastewater Fund	78,561,919	88,110,578	88,944,683
Total Enterprise Funds	\$122,944,592	\$136,949,174	\$139,420,859
Subtotal Operating Funds	\$707,451,867	\$762,390,167	\$740,421,089
Less Operating Interfund Transfers (1)	(91,600,327)	(93,474,525)	(93,998,150)
Total Operating Funds	\$615,851,540	\$668,915,642	\$646,422,939
Non-Operating Funds			
Capital Improvements			
Capital Improvement Projects Fund	\$14,326,623	\$73,836,021	\$59,354,673
City and Schools Cap. Proj. Use Tax Fund	1,662,595	2,846,769	3,144,508
Hotel/Motel Tax Fund*	9,594,673	9,178,692	10,337,553
MAPS Operations Fund*	670,570	4,127,652	4,650,711
MAPS Sales Tax Fund*	12,908	556,154	563,846
MAPS3 Sales Tax Fund	111,581,212	298,751,906	305,645,025
MAPS3 Use Tax Fund	17,241,858	35,137,133	42,528,809
Oklahoma City TIF Fund	801	850,000	850,000
Oklahoma City Sports Facilities Sales Tax Fund	40,313	425,127	362,632
Oklahoma City Sports Facilities Use Tax Fund	33,605	539,010	569,675
Police Sales Tax Fund*	2,379,960	7,635,225	7,597,669
Police/Fire Equipment Cap. Sales Tax Fund	1,140,757	7,384,426	5,166,598
Storm Water Drainage Fund*	1,640,191	5,709,616	4,737,232
Street & Alley Fund	149,824	452,527	392,929
Total Capital Improvements	\$160,475,890	\$447,430,258	\$445,901,860

	Actual FY15	Adopted FY16	Proposed FY17
Other			
Asset Forfeiture Fund	855,247	2,798,428	2,390,873
Debt Service Fund	164,289,719	112,127,121	111,654,914
Grants Management Fund	28,922,320	32,828,814	45,658,879
OKC Improvement & Special Assess Dist.	2,122,675	2,757,000	3,737,140
Special Purpose Fund	5,344,416	23,087,403	15,599,439
Total Other	\$201,534,376	\$173,598,766	\$179,041,245
Total Non-Operating Funds	\$362,010,266	\$621,029,024	\$624,943,105
Subtotal All Funds	\$977,861,806	\$1,289,944,666	\$1,271,366,044
Less Interfund Transfers (2)	(23,268,282)	(16,502,726)	(7,532,439)
Total All Funds	\$954,593,524	\$1,273,441,940	\$1,263,833,605

NOTES:

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

Revenue Detail

	Actual FY15	Adopted FY16	Proposed FY17
General Operating Funds			
General Fund			
<i>Taxes</i>			
Sales Tax	\$218,837,333	\$223,989,022	\$218,207,102
Use Tax	37,879,687	38,371,556	37,900,276
Excise Tax	4,939,680	4,927,377	5,334,647
Commercial Vehicle Tax	4,629,805	4,760,981	4,593,618
Motor Fuels Tax	1,116,143	1,135,530	1,142,469
Alcoholic Beverage Tax	934,609	949,561	1,053,214
Total Taxes	\$268,337,256	\$274,134,027	\$268,231,326
<i>Franchise/Utility Fees</i>			
Oklahoma Natural Gas	\$5,753,172	\$6,536,708	\$4,447,126
Oklahoma Gas & Electric	21,592,041	21,791,309	20,729,685
Caddo Electric Coop.	169,638	179,284	171,090
Oklahoma Electric Coop.	1,364,456	1,439,148	1,225,995
Tri-Gen	464,359	484,768	427,607
AT&T	418,988	364,352	346,134
AT&T Video	1,727,531	1,740,471	2,226,134
Cox Cable	6,900,959	6,936,831	6,814,568
Cox Fibernet	231,729	291,618	315,431
Other Telephone	118,151	138,187	128,286
Utility Fees - Water	2,108,010	2,300,000	2,400,000
Utility Fees - Wastewater	1,546,043	1,650,000	1,700,191
Utility Fee - Solid Waste	889,126	925,000	1,000,000
Total Franchise/Utility Fees	\$43,284,203	\$44,777,676	\$41,932,247
<i>Licenses, Permits, and Fees</i>			
Abandoned Building Registration	\$0	\$20,001	\$10,000
Fire Prevention Permits	299,775	317,899	290,341
Alarm Permits	1,263,743	1,267,693	1,336,570
Oil & Gas Well Inspections	268,750	212,674	152,522
General Licenses	755,488	766,449	844,158
Building Permits	6,827,166	7,041,776	5,436,780
Electrical Wiring Permits	1,483,716	1,483,684	1,646,190
Plumbing Permits	1,694,005	1,749,888	1,597,679
Boiler & Elevator Permits	241,045	246,382	268,347
Offsite Wagering Fee	62,376	58,909	60,521
Pre-Qualification Application Fee	44,685	46,920	56,987
Refrig. & Forced Air Permits	1,054,091	1,063,471	1,106,714
Sidewalk & Paving Fees	419,453	462,147	540,538
Work Zone Permits	36,685	41,632	31,475
Other Fees	137,818	56,920	48,223
Hunting and Fishing Permits	161,855	144,504	174,013
Mixed Bev./Bottle Club License	543,060	534,382	608,149
Vending Stamps	172,202	192,850	162,679
Bike Share Program	29,389	23,538	33,229
Garage Sale Permits	132,150	155,787	134,255
Total Licenses, Permits, & Fees	\$15,627,452	\$15,887,506	\$14,539,370

	Actual FY15	Adopted FY16	Proposed FY17
<i>Administrative Charges</i>			
Airport Administrative Payments	\$885,868	\$889,564	\$872,587
Airport Police Payments	2,968,220	3,036,441	3,081,534
Water/Wastewater Admin Payments	6,720,001	6,711,539	6,736,194
Drainage Utility Administrative Payment	1,056,017	1,115,348	1,090,416
Solid Waste Mgmt. Admin Payments	914,964	921,931	913,617
Convention & Tourism Admin Payments	267,869	279,471	318,111
Zoo Administrative Payments	200,000	250,000	242,000
Golf Administrative Payments	153,476	78,023	78,023
Other Administrative Payments	64,133	87,867	94,338
MAPS3 Administrative Payments	567,819	623,086	858,375
Risk Management Administrative Payments	742,760	816,475	849,563
Public Transportation Administrative Pmts.	845,606	782,439	962,828
Parking Administrative Payments	509,741	404,506	536,521
IT Administrative Payments	1,476,555	1,485,158	1,621,993
Print Shop Administrative Payments	114,047	112,848	112,945
Fleet Services Admin Payments	71,398	69,607	78,911
Banking Fee Payments	622,220	575,872	644,026
Total Administrative Charges	\$18,180,694	\$18,240,175	\$19,091,982
<i>Other Service Charges</i>			
Bond Fund Engineering, Legal, Other Services	\$5,414,573	\$5,889,336	\$5,242,855
Econ Dev, TIF Engineering, Legal, Other Svcs	399,989	378,862	409,230
Animal Shelter Fees	321,137	330,415	345,123
Engineering Fees	3,532,644	3,327,390	2,418,456
Planning Fees	856,444	925,175	797,665
Fire Service Recovery	7,000	28,000	28,000
Fire Wage Adjustment Reimbursement	11,895,176	12,067,656	11,963,872
Police Wage Adjustment Reimbursement	9,133,211	9,265,643	9,185,958
Police Fees	1,946,199	2,409,622	2,195,481
Parking Meters	1,198,162	1,201,512	1,398,819
Reimbursement - Grants	131,834	164,372	466,839
Refunds and Reimbursements - Operating	1,561,540	236,044	1,688,116
Mowing Services - OCRRA	35,393	35,393	35,393
Damage to City Property	178,334	75,557	216,279
Recreation Fees	1,210,175	1,236,013	1,390,313
Total Other Service Charges	\$37,821,811	\$37,570,990	\$37,782,399

	Actual FY15	Adopted FY16	Proposed FY17
Fines			
Traffic Fines	\$9,203,694	\$9,483,862	\$8,118,554
Parking Fines	2,414,001	2,569,741	2,108,131
Court Fees	11,396,763	11,675,869	9,765,845
Court of Record, Jury Division	1,945,387	1,889,644	1,911,653
Criminal Court	225,592	785,636	269,457
Jail Cost Recovery Program	363,571	361,199	339,051
Other Fines	283,082	279,012	270,191
Juvenile Fines	239,485	235,918	215,620
Total Fines	\$26,071,576	\$27,280,881	\$22,998,502
Other Revenue			
Leases	\$1,915,191	\$1,874,875	\$2,050,000
Sale of City Property	20,124	10,010	100,000
Check Service Charge	1,885	0	1,296
Royalties	106,689	72,509	62,147
Miscellaneous	728,094	335,629	565,370
Wrecker Service Payments	50,980	51,218	50,240
Operating Interest	483,534	651,540	955,000
Total Other Revenue	\$3,306,497	\$2,995,781	\$3,784,053
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	1,718,527	2,119,576	2,912,404
Transfers from Development Svcs. OCMFA	708,269	571,576	0
Transfers from Parks - OCMFA	0	0	0
Transfers - Miscellaneous	225,008	175,500	175,000
Total Transfers	\$2,651,804	\$2,866,652	\$3,087,404
Fund Balance	\$0	\$10,750,000	\$2,750,000
Reserve for Outstanding Encumbrances	\$0	\$1,065,420	\$0
Total General Fund	\$415,281,292	\$435,569,108	\$414,197,283
Internal Service Funds			
Information Technology	\$23,183,427	\$23,847,145	\$23,569,899
Risk Management	17,026,643	16,893,938	15,172,712
Print Shop	929,100	952,525	933,287
Fleet Services	9,374,187	9,520,020	9,646,904
Fund Balance	0	1,958,378	1,540,029
Reserve for Outstanding Encumbrances	0	105,728	0
Total Internal Service Funds	\$50,513,357	\$53,277,734	\$50,862,831
Total General Operating Funds	\$465,794,649	\$488,846,842	\$465,060,114

	Actual FY15	Adopted FY16	Proposed FY17
Special Revenue Funds			
Court Administration & Training Fund			
Forensic Fee	\$505,217	\$519,221	\$451,477
CLEET Fund - State	744,486	765,140	666,888
Victim's Compensation Fee	24,329	23,723	23,051
AFIS Fingerprint Fee	523,204	537,749	467,479
Police Training Fee	189,374	193,844	169,997
Other	63,571	64,818	56,831
Interest	5,963	7,542	10,170
Fund Balance	0	106,994	496,282
Reserve for Outstanding Encumbrances	0	54,571	0
Total Court Administration & Training Fund	\$2,056,143	\$2,273,602	\$2,342,175
Emergency Management Fund			
Tariff Revenue	\$4,818,455	\$4,830,729	\$4,907,458
Interest	5,717	6,277	9,999
Fund Balance	0	383,183	462,815
Subsidy Transfer from General Fund	3,255,062	3,245,454	3,997,544
Total Emergency Management Fund	\$8,079,233	\$8,465,643	\$9,377,816
Fire Sales Tax Fund			
Sales Tax	\$41,032,000	\$41,997,942	\$40,913,832
Interest	59,020	69,447	121,899
Other	327,684	14,332	13,458
Fund Balance	0	2,554,092	3,080,966
Reserve for Outstanding Encumbrances	0	693,780	0
Total Fire Sales Tax Fund	\$41,418,704	\$45,329,593	\$44,130,155
Hotel/Motel Tax Fund**			
Hotel/Motel Tax	\$6,647,555	\$6,874,581	\$6,492,820
Transfers	5,383,272	5,155,625	5,194,256
Interest	19,325	28,060	36,582
Fund Balance	0	52,631	351,275
Total Hotel/Motel Tax Fund	\$12,050,152	\$12,110,897	\$12,074,933
MAPS Operations Fund**			
Interest	\$33,718	\$46,284	\$70,723
Civic Center Naming Rights	0	0	0
Other*	(650,631)	(670,786)	(690,910)
Fund Balance	0	1,471,287	1,372,055
Reserve for Outstanding Encumbrances	0	159,081	0
Total MAPS Operations Fund	(\$616,913)	\$1,005,866	\$751,868

	Actual FY15	Adopted FY16	Proposed FY17
MAPS 3 Use Tax Fund**			
Use Tax	\$13,136,625	\$13,346,628	\$13,182,705
Other*	(17,145,305)	(12,225,196)	(11,611,526)
Interest	127,368	187,890	150,344
Fund Balance	0	1,775,834	2,321,655
Total MAPS 3 Use Tax Fund	(\$3,881,312)	\$3,085,156	\$4,043,178
Medical Service Program Fund			
Medical Service Program Fee	\$6,871,726	\$6,840,000	\$6,810,896
Interest	11,315	13,081	33,027
Carryover	0	0	0
Total Medical Service Program Fund	\$6,883,041	\$6,853,081	\$6,843,923
OCMAPS Sales Tax Fund			
Interest	\$7,659	\$13,401	\$6,358
Other	40,881	0	187,780
Fund Balance	0	680,569	245,095
Refunds and Reimbursements	0	0	0
Reserve for Outstanding Encumbrances	0	0	0
Total OCMAPS Sales Tax Fund	\$48,540	\$693,970	\$439,233
Police Sales Tax Fund**			
Sales Tax	\$41,032,000	\$41,997,942	\$40,913,832
Interest	60,286	73,334	136,417
Other*	(2,095,101)	(217,043)	124,498
Fund Balance	0	526,748	573,171
Reserve for Outstanding Encumbrances	0	116,062	0
Total Police Sales Tax Fund	\$38,997,185	\$42,497,043	\$41,747,918
Zoo Sales Tax Fund			
Sales Tax	\$13,677,333	\$13,999,314	\$13,910,703
Fund Balance	\$0	\$279,986	\$278,214
Interest	519	0	0
Total Zoo Sales Tax Fund	\$13,677,852	\$14,279,300	\$14,188,917
Total Special Revenue Funds	\$118,712,626	\$136,594,151	\$135,940,116

	Actual FY15	Adopted FY16	Proposed FY17
Enterprise Funds			
Airports Cash Fund			
Transfer from Airport Trust (OCAT)	\$16,561,748	\$17,350,675	\$17,574,222
Interest	14,053	15,822	28,270
Other	57,591	0	0
Reserve for Outstanding Encumbrances	0	0	0
Total Airports Cash Fund	\$16,633,392	\$17,366,497	\$17,602,492
Solid Waste Management Cash Fund			
Transfer from OCEAT (Flow Fee)	\$9,755,000	\$10,745,720	\$10,813,227
Interest	12,520	15,556	17,522
Fund Balance	0	1,000,000	1,000,000
Reserve for Outstanding Encumbrances	0	0	0
Total Solid Waste Management Cash Fund	\$9,767,520	\$11,761,276	\$11,830,749
Storm Water Drainage Utility Fund**			
Drainage Fee	\$16,850,160	\$16,820,685	\$17,667,703
Interest	47,192	53,180	108,790
Other*	(1,015,758)	(2,956,059)	(786,910)
Fund Balance	0	2,103,514	122,538
Reserve for Outstanding Encumbrances	0	463,196	0
Total Storm Water Drainage Utility Fund	\$15,881,594	\$16,484,516	\$17,112,121
Transportation and Parking Enterprise Fund			
Transfer from COTPA Trust	\$1,789,514	\$2,857,823	\$3,595,848
Transfer from General Fund	309,026	341,119	330,252
Interest	1,628	2,225	4,714
Fund Balance	0	0	0
Reserve for Outstanding Encumbrances	0	25,140	0
Total Transportation and Parking Cash Fund	\$2,100,168	\$3,226,307	\$3,930,814
Water/Wastewater Cash Fund			
Transfer from OCWUT	\$78,500,000	\$86,936,856	\$88,001,990
Interest	61,851	70,981	142,693
Fund Balance	0	800,000	800,000
Other	67	0	0
Reserve for Outstanding Encumbrances	0	302,741	0
Total Water/Wastewater Cash Fund	\$78,561,919	\$88,110,578	\$88,944,683
Total Enterprise Funds	\$122,944,592	\$136,949,174	\$139,420,859
Subtotal Operating Funds	\$707,451,867	\$762,390,167	\$740,421,089
Less Operating Interfund Transfers (1)	(91,600,327)	(93,474,525)	(93,998,150)
Total Operating Funds	\$615,851,540	\$668,915,642	\$646,422,939

	Actual FY15	Adopted FY16	Proposed FY17
Non-Operating Funds			
Non-Operating Capital Improvements			
Capital Improvement Projects Fund			
Operating Transfers	\$10,869,487	\$19,964,805	\$6,965,000
Interest	315,573	311,500	450,000
Other	3,141,563	(1,631,500)	0
Fund Balance	0	39,924,879	51,939,673
Reserve for Outstanding Encumbrances	0	15,266,337	0
Total Capital Improvement Projects Fund	\$14,326,623	\$73,836,021	\$59,354,673
City and Schools Capital Projects Use Tax Fund			
Use Tax	\$0	\$0	\$0
Interest	13,438	15,689	20,046
Other	1,111,856	370,000	171,975
Transfers	537,300	0	0
Fund Balance	0	2,395,126	2,952,487
Reserve for Outstanding Encumbrances	0	65,954	0
Total City and Schools Cap. Projects Use Tax	\$1,662,595	\$2,846,769	\$3,144,508
Hotel/Motel Tax Fund**			
Hotel/Motel Tax	\$7,977,066	\$8,249,498	\$7,791,383
Transfers	1,594,473	897,470	1,351,752
Interest	23,134	31,724	38,215
Fund Balance	0	0	1,156,203
Total Hotel/Motel Tax Fund	\$9,594,673	\$9,178,692	\$10,337,553
MAPS Operations Fund**			
Interest	\$19,321	\$15,000	\$15,000
Refunds and Reimbursements	0	0	0
Other*	651,249	670,786	690,910
Fund Balance	0	3,428,386	3,944,801
Reserve for Outstanding Encumbrances	0	13,480	0
Total MAPS Operations Fund	\$670,570	\$4,127,652	\$4,650,711
MAPS Sales Tax Fund			
Interest	\$61	\$1,000	\$237
Other	12,847	0	0
Fund Balance	0	555,154	563,609
Reserve for Outstanding Encumbrances	0	0	0
Total MAPS Sales Tax Fund	\$12,908	\$556,154	\$563,846

	Actual FY15	Adopted FY16	Proposed FY17
MAPS 3 Sales Tax Fund			
Sales Tax	\$109,316,999	\$112,705,477	\$109,103,551
Interest	2,224,333	1,579,240	2,717,475
Other	39,880	400,000	0
Fund Balance	0	79,331,283	117,282,525
Reserve for Outstanding Encumbrances	0	104,735,906	76,541,474
Total MAPS 3 Sales Tax Fund	\$111,581,212	\$298,751,906	\$305,645,025
MAPS 3 Use Tax Fund**			
Interest	\$96,143	\$123,800	\$286,299
Other*	17,145,714	12,225,196	12,153,347
Fund Balance	0	19,350,389	30,089,163
Reserve for Outstanding Encumbrances	0	3,437,748	0
Total MAPS 3 Sales Tax Fund	\$17,241,858	\$35,137,133	\$42,528,809
Oklahoma City Sports Facilities Sales Tax Fund			
Sales Tax	\$0	\$0	\$0
Interest	3,261	3,182	1,948
Other	37,052	0	0
Fund Balance	0	421,945	360,684
Reserve for Outstanding Encumbrances	0	0	0
Total OKC Sports Facilities Sales Tax Fund	\$40,313	\$425,127	\$362,632
Oklahoma City Sports Facilities Use Tax Fund			
Use Tax	\$0	\$0	\$0
Interest	3,596	3,000	4,543
Other	30,009	0	0
Reserve for Outstanding Encumbrances	0	0	0
Fund Balance	0	536,010	565,132
Total OKC Sports Facilities Use Tax Fund	\$33,605	\$539,010	\$569,675
Oklahoma City Tax Increment Financing Fund			
Tax Increment Financing Match	\$0	\$850,000	\$850,000
Interest	\$801	\$0	\$0
Total Oklahoma City TIF Fund	\$801	\$850,000	\$850,000
Police Sales Tax Fund**			
Other*	\$2,338,667	\$405,759	\$0
Interest	41,293	35,000	60,822
Fund Balance	0	6,080,808	3,476,419
Reserve for Outstanding Encumbrances	0	1,113,658	4,060,428
Total Police Special Tax	\$2,379,960	\$7,635,225	\$7,597,669

	Actual FY15	Adopted FY16	Proposed FY17
Police/Fire Capital Equipment Sales Tax Fund			
Interest	\$41,050	\$35,000	\$58,320
Other	1,099,708	0	0
Fund Balance	0	5,071,427	5,108,278
Reserve for Outstanding Encumbrances	0	2,277,999	0
Total Police/Fire Equipment Sales Tax Fund	\$1,140,757	\$7,384,426	\$5,166,598
Storm Water Drainage Fund**			
Interest	\$13,005	\$12,000	\$19,512
Other*	1,627,186	3,988,650	1,202,180
Fund Balance	0	1,310,232	1,802,577
Reserve for Outstanding Encumbrances	0	398,734	1,712,963
Total Storm Water Drainage Fund	\$1,640,191	\$5,709,616	\$4,737,232
Street & Alley Capital			
Interest	\$2,933	\$3,000	\$300
Other	146,891	168,000	0
Fund Balance	0	91,823	392,629
Reserve for Outstanding Encumbrances	0	189,704	0
Total Street & Alley Capital	\$149,824	\$452,527	\$392,929
Total Capital Improvements	\$160,475,890	\$447,430,258	\$445,901,860
Other Non-Operating Funds			
Asset Forfeiture			
Asset Seizure Revenues	\$757,568	\$1,102,050	\$1,168,780
Rental Revenues	3,103	3,160	0
Other	79,942	17,379	16,612
Interest	14,634	25,817	24,731
Fund Balance	0	1,496,286	1,180,750
Reserve for Outstanding Encumbrances	0	153,736	0
Total Asset Forfeiture	\$855,247	\$2,798,428	\$2,390,873
Debt Service Fund			
Ad Valorem (Property)	\$79,718,644	\$84,407,152	\$84,327,057
Interest	1,061,814	600,000	600,000
Other	83,509,261	6,000,000	6,000,000
Fund Balance	0	21,119,969	20,727,857
Total Debt Service Fund	\$164,289,719	\$112,127,121	\$111,654,914
Grants Management Fund			
Grant Awards	\$28,922,320	\$32,828,814	\$45,658,879
Total Grants Management Fund	\$28,922,320	\$32,828,814	\$45,658,879

	Actual FY15	Adopted FY16	Proposed FY17
OKC Improvement & Special Assessment Dist.			
Assessments	\$2,109,375	\$2,693,240	\$3,715,900
Interest	6,637	25,900	8,050
Collection Fees	6,663	37,360	13,190
Other	0	500	0
Total OKC Improvement Districts Fund	\$2,122,675	\$2,757,000	\$3,737,140
Special Purpose Fund			
Donations	\$2,680,586	\$9,587,575	\$2,244,257
Other	2,521,125	3,678,024	3,373,054
Interest	142,705	0	68,097
Fund Balance	0	7,989,611	9,914,031
Reserve for Outstanding Encumbrances	0	1,832,193	0
Total Special Purpose Funds	\$5,344,416	\$23,087,403	\$15,599,439
Total Other Non-Operating Funds	\$201,534,376	\$173,598,766	\$179,041,245
Total Non-Operating Funds	\$362,010,266	\$621,029,024	\$624,943,105
Subtotal All Funds	\$977,861,806	\$1,289,944,666	\$1,271,366,044
<i>Less Interfund Transfers (2)</i>	<i>(23,268,282)</i>	<i>(16,502,726)</i>	<i>(7,532,439)</i>
Total All Funds	\$954,593,524	\$1,273,441,940	\$1,263,833,605

*Includes transfers between the operating and non-operating portions of a fund.

** Fund contains both Operating and Non-Operating activities

	Actual FY15	Adopted FY16	Proposed FY17
(1) Transfers between Operating Funds			
Gen Fund Transfer to Emerg Mgmt	\$3,255,062	\$3,245,454	\$3,997,544
Gen Fund to Transit Fund via COTPA	1,933,558	2,940,757	4,063,451
Gen Fund to City and Schools Use Tax Fund	69,725	0	0
Various Funds to Internal Service Fund	50,513,357	51,213,628	49,322,802
Fire Sales Tax to General Fund	11,895,176	12,067,656	11,963,874
Police Sales Tax to General Fund	9,133,211	9,154,838	9,185,958
Various Funds Admin Pmts to Gen Fund	14,800,238	14,852,192	15,464,521
Total	\$91,600,327	\$93,474,525	\$93,998,150
(2) Transfers to Non-Operating Funds			
Various to CIP Fund	\$11,704,700	\$15,719,805	\$7,065,600
Grant Fund to Various Funds	131,834	164,372	466,839
Special Purpose to Various Funds	0	400,000	0
Various Funds to Special Purpose	1,464,825	216,399	0
Various Funds to Grant Fund	9,966,915	2,150	0
Total	\$23,268,273	\$16,502,726	\$7,532,439

EXPENDITURE SUMMARY

	Actual FY15	Adopted FY16	Proposed FY17
Operating Funds			
General Operating Funds			
General Fund	\$409,858,493	\$435,569,108	\$414,197,283
Internal Service Fund	49,630,537	53,277,734	50,862,831
Total General Operating Funds	\$459,489,030	\$488,846,842	\$465,060,114
Special Revenue Funds			
Court Admin. and Training Fund	\$2,086,740	\$2,273,602	\$2,342,175
Emergency Management Fund	7,941,840	8,465,643	9,377,816
Fire Sales Tax Fund	38,141,915	45,329,593	44,130,155
Hotel/Motel Tax Fund*	11,911,245	12,110,897	12,074,933
MAPS Operations Fund*	796,868	1,005,866	751,868
MAPS 3 Use Tax Fund*	1,658,849	3,085,156	4,043,178
Medical Service Program Fund	5,483,626	6,853,081	6,843,923
OCMAPS Sales Tax Fund*	1,191,763	693,970	439,233
Police Sales Tax Fund*	37,861,973	42,497,043	41,747,918
Zoo Sales Tax Fund	13,667,230	14,279,300	14,188,917
Total Special Revenue Funds	\$120,742,051	\$136,594,151	\$135,940,116
Enterprise Funds			
Airports Fund	\$15,896,984	\$17,366,497	\$17,602,492
Solid Waste Management Fund	9,905,926	11,761,276	11,830,749
Stormwater Drainage Utility Fund*	13,526,099	16,484,516	17,112,121
Public Trans. and Parking Fund	2,077,835	3,226,307	3,930,814
Water/Wastewater Fund	78,958,849	88,110,578	88,944,683
Total Enterprise Funds	\$120,365,692	\$136,949,174	\$139,420,859
Subtotal Operating Funds	\$700,596,773	\$762,390,167	\$740,421,089
<i>Less</i> Interfund Transfers (1)	(91,600,327)	(93,474,525)	(93,998,150)
Total Operating Funds	\$608,996,445	\$668,915,642	\$646,422,939

	Actual FY15	Adopted FY16	Proposed FY17
Non-Operating Funds			
Capital Improvements			
Capital Improvement Projects Fund	\$19,423,863	\$73,836,021	\$59,354,673
City and Sch Cap Proj Use Tax Fund	3,229,477	2,846,769	3,144,508
Hotel/Motel Tax Fund*	9,731,715	9,178,692	10,337,553
MAPS Operations Fund*	340,007	4,127,652	4,650,711
MAPS Sales Tax Fund*	0	556,154	563,846
MAPS 3 Sales Tax Fund	51,997,894	298,751,906	305,645,025
MAPS 3 Use Tax Fund*	7,733,048	35,137,133	42,528,809
OKC Sports Facilities Sales Tax Fund	526,903	425,127	362,632
OKC Sports Facilities Use Tax Fund	207,981	539,010	569,675
OKC Tax Increment Financing Fund	947,964	850,000	850,000
Police Sales Tax Fund*	713,421	7,635,225	7,597,669
Police/Fire Cap Equip Sales Tax Fund	1,765,606	7,384,426	5,166,598
Stormwater Drainage Utility Fund*	2,067,862	5,709,616	4,737,232
Street and Alley Fund	593,191	452,527	392,929
Total Capital Improvements	\$99,278,932	\$447,430,258	\$445,901,860
Other			
Asset Forfeiture Fund	1,874,430	2,798,428	2,390,873
Debt Service Fund	79,597,764	112,127,121	111,654,914
Grants Management Fund	30,734,545	32,828,814	45,658,879
OKC Improv. and Special Assess Dist.	1,897,991	2,757,000	3,737,140
Special Purpose Fund	3,984,858	23,087,403	15,599,439
Total Other	\$118,089,588	\$173,598,766	\$179,041,245
Total Non-Operating Funds	\$217,368,520	\$621,029,024	\$624,943,105
Subtotal All Funds	\$826,364,965	\$1,289,944,666	\$1,271,366,044
Less Interfund Transfers (2)	(23,268,282)	(16,502,726)	(7,532,439)
Total All Funds	\$803,096,683	\$1,273,441,940	\$1,263,833,605

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

	Actual FY15	Adopted FY16	Proposed FY17
<i>(1) Transfers between Operating Funds</i>			
Gen Fund Transfer to Emerg Mgmt	\$3,255,062	\$3,245,454	\$3,997,544
Gen Fund Transfer to MAPS Oper	0	0	0
Gen Fund to Transit Fund via COTPA	1,933,558	2,940,757	4,063,451
Gen Fund to City & Schools Use Tax Fund	69,725	0	0
Various Funds to Internal Service Fund	50,513,357	51,213,628	49,322,802
Fire Sales Tax to General Fund	11,895,176	12,067,656	11,963,874
Police Sales Tax to General Fund	9,133,211	9,154,838	9,185,958
Various Funds Admin Pmts to Gen Fund	14,800,238	14,852,192	15,464,521
Total	\$91,600,327	\$93,474,525	\$93,998,150
 <i>(2) Transfers to Non-Operating Funds</i>			
Various to CIP Fund	\$11,704,700	\$15,719,805	\$7,065,600
Grant Fund to Various Funds	131,834	164,372	466,839
Special Purpose to Various Funds	0	400,000	0
Various Funds to Special Purpose	1,464,825	216,399	0
Various Funds to Grant Funds	9,966,915	2,150	0
Total	\$23,268,273	\$16,502,726	\$7,532,439

AIRPORTS FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Transfer from Airport Trust	\$16,561,748	\$17,350,675	\$17,574,222
Interest Income	14,053	15,822	28,270
Other Revenue	57,591	0	0
Fund Balance	0	0	0
Reserve for Outstanding Encumbrances	0	0	0
Total Revenues	<u>\$16,633,392</u>	<u>\$17,366,497</u>	<u>\$17,602,492</u>
Expenditures - Airports			
Personal Services	\$9,189,193	\$10,136,184	\$10,324,340
Other Services & Charges	5,690,081	6,028,381	6,076,220
Supplies	489,869	701,932	701,932
Capital Outlay	527,841	500,000	500,000
Transfers	0	0	0
Total Expenditures	<u>\$15,896,984</u>	<u>\$17,366,497</u>	<u>\$17,602,492</u>
Use of Fund Balance			
Beginning Fund Balance	\$1,196,868	\$1,933,276	\$3,182,213
Additions/(Reductions) to Fund Balance	736,408	1,248,937 *	0 **
Ending Fund Balance	<u>\$1,933,276</u>	<u>\$3,182,213 *</u>	<u>\$3,182,213 **</u>

* Estimated.

** Assumes budgeted revenues and expenditures.

ASSET FORFEITURE FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Asset Seizure Revenues	\$757,568	\$1,102,050	\$1,168,780
Rental Revenues	3,103	3,160	0
Other Revenue	79,942	17,379	16,612
Interest	14,634	25,817	24,731
Fund Balance	0	1,496,286	1,180,750
Reserve for Outstanding Encumbrances	0	153,736	0
Total Revenues	<u>\$855,247</u>	<u>\$2,798,428</u>	<u>\$2,390,873</u>
Expenditures - Police			
Personal Services	\$201,701	\$130,000	\$130,000
Other Services & Charges	381,317	818,803	733,858
Supplies	1,031,046	1,549,625	1,227,015
Capital Outlay	260,366	200,000	200,000
Transfers	0	100,000	100,000
Total Expenditures	<u>\$1,874,430</u>	<u>\$2,798,428</u>	<u>\$2,390,873</u>
Use of Fund Balance			
Beginning Fund Balance	\$2,949,329	\$1,930,147	\$1,581,557
Additions/(Reductions) to Fund Balance	(1,019,183)	(348,590) *	(1,180,750) **
Ending Fund Balance	<u>\$1,930,147</u>	<u>\$1,581,557</u> *	<u>\$400,807</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

CAPITAL IMPROVEMENT PROJECTS FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Operating Transfer	\$10,869,487	\$19,964,805	\$6,965,000
Interest	315,573	311,500	450,000
Other Revenue	3,141,563	(1,631,500)	0
Fund Balance	0	39,924,879	51,939,673
Reserve for Outstanding Encumbrances	0	15,266,337	0
Total Revenues	\$14,326,623	\$73,836,021	\$59,354,673
Expenditures			
City Clerk			
Personal Services	0	\$0	\$0
Other Services & Charges	36,127	143,416	22,089
Supplies	196	72,491	9,481
Capital Outlay	0	0	19,065
Transfers	0	0	0
Department Total	\$36,322	\$215,907	\$50,635
City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,282,519	1,432,824	188,355
Supplies	0	260,310	100,380
Capital Outlay	0	498,566	2,550,113
Transfers	9,784	0	0
Department Total	\$1,292,302	\$2,191,700	\$2,838,848
Development Services			
Personal Services	\$0	\$0	\$0
Other Services & Charges	514,274	1,101,889	313,532
Supplies	26,532	17,377	6,587
Capital Outlay	14,557	158,154	91,382
Transfers	0	0	0
Department Total	\$555,363	\$1,277,420	\$411,501
Finance			
Personal Services	\$0	\$0	\$0
Other Services & Charges	15,039	221,463	127,720
Supplies	8,043	1,076	354,668
Capital Outlay	0	0	150,000
Transfers	0	0	0
Department Total	\$23,082	\$222,539	\$632,388

	Actual FY15	Adopted FY16	Proposed FY17
General Services			
Personal Services	\$0	\$0	\$0
Other Services & Charges	355,884	1,391,691	1,347,622
Supplies	171,406	168,196	732,739
Capital Outlay	2,289,721	8,370,935	8,380,136
Transfers	0	2,150	2,150
Department Total	\$2,817,011	\$9,932,972	\$10,462,647
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	337,070	664,689	1,118,239
Supplies	687,045	276,206	1,680,034
Capital Outlay	611,108	5,106,297	4,294,191
Transfers	0	0	0
Department Total	\$1,635,223	\$6,047,192	\$7,092,464
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	4,000,000
Transfers	8,676	0	0
Department Total	\$8,676	\$3,000,000	\$4,000,000
Municipal Counselor's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	5,646	33,843	525
Capital Outlay	5,397	82,391	13,895
Transfers	0	0	0
Department Total	\$11,043	\$116,234	\$14,420

	Actual FY15	Adopted FY16	Proposed FY17
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	10,072,023	619,379
Supplies	0	4,640	840
Capital Outlay	11,645	3,032,206	4,828,804
Transfers	301,174	12,500	12,500
Department Total	\$312,819	\$13,121,369	\$5,461,523
Parks and Recreation			
Personal Services	\$0	\$0	\$0
Other Services & Charges	97,508	18,232	50
Supplies	34,236	11,679	0
Capital Outlay	58,178	536,680	1,153,520
Transfers	0	0	0
Department Total	\$189,922	\$566,591	\$1,153,570
Planning			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$0	\$0	\$0
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	235,943	235,943
Transfers	0	0	0
Department Total	\$0	\$235,943	\$235,943
Public Transportation and Parking			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	500
Supplies	0	47,850	0
Capital Outlay	0	200,000	200,000
Transfers	0	0	0
Department Total	\$0	\$247,850	\$200,500
Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	6,733,384	17,672,850	16,716,663
Supplies	700,747	2,829,570	1,700,107
Capital Outlay	5,107,968	16,147,384	8,372,964
Transfers	0	0	0
Department Total	\$12,542,099	\$36,649,804	\$26,789,734

	Actual FY15	Adopted FY16	Proposed FY17
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	9,371,804	32,719,077	20,454,149
Supplies	1,633,851	3,733,738	4,595,861
Capital Outlay	8,098,574	37,368,556	34,290,013
Transfers	319,634	14,650	14,650
Total Expenditures	\$19,423,863	\$73,836,021	\$59,354,673
Use of Fund Balance			
Beginning Fund Balance	\$36,701,049	\$31,603,809	\$51,939,673
Additions/(Reductions) to Fund Balance	(5,097,240)	20,335,864 *	(51,939,673) **
Ending Fund Balance	\$31,603,809	\$51,939,673 *	\$0 **

CITY AND SCHOOLS CAPITAL PROJECTS USE TAX FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Use Tax	\$0	\$0	\$0
Interest	13,438	15,689	20,046
Other Revenue	1,111,856	370,000	171,975
Fund Balance	0	2,395,126	2,952,487
Transfers	537,300	0	0
Reserve for Outstanding Encumbrances	0	65,954	0
Total Revenues	<u>\$1,662,595</u>	<u>\$2,846,769</u>	<u>\$3,144,508</u>
Expenditures			
Fire			
Personal Services	\$0	\$0	\$0
Other Services & Charges	\$0	\$0	\$13,345
Supplies	0	0	53,785
Capital Outlay	1,993,680	0	18,401
Department Total	<u>\$1,993,680</u>	<u>\$0</u>	<u>\$85,531</u>
Information Technology			
Other Services & Charges	0	0	0
Supplies	\$861,045	\$2,846,769	\$3,018,242
Capital Outlay	0	0	0
Department Total	<u>\$861,045</u>	<u>\$2,846,769</u>	<u>\$3,018,242</u>
Police			
Other Services & Charges	15,442	0	10,187
Supplies	30,419	0	0
Capital Outlay	328,892	0	30,548
Department Total	<u>\$374,753</u>	<u>\$0</u>	<u>\$40,735</u>

	Actual FY15	Adopted FY16	Proposed FY17
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	15,442	0	23,532
Supplies	891,464	2,846,769	3,072,027
Capital Outlay	2,322,572	0	48,949
Total Expenditures	<u>\$3,229,477</u>	<u>\$2,846,769</u>	<u>\$3,144,508</u>
Use of Fund Balance			
Beginning Fund Balance	\$3,930,543	\$2,363,660	\$2,952,487
Additions/(Reductions) to Fund Balance	(1,566,883)	588,827 *	(2,952,487) **
Ending Fund Balance	<u>\$2,363,660</u>	<u>\$2,952,487</u> *	<u>\$0</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

COURT ADMINISTRATION AND TRAINING FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Forensic Fee	\$505,217	\$519,221	\$451,477
CLEET Fund - State	744,486	765,140	666,888
Victim's Compensation Fee	24,329	23,723	23,051
AFIS Fingerprint Fee	523,204	537,749	467,479
Police Training Fee	189,374	193,844	169,997
Court's Training Fee	7,448	7,654	6,654
Counselor's Training Fee	7,447	7,677	6,554
Court's Administration Fee	47,006	48,096	42,125
Other Revenue	1,670	1,391	1,498
Interest Income	5,963	7,542	10,170
Fund Balance	0	106,994	496,282
Reserve for Outstanding Encumbrances	0	54,571	0
Total Revenues	<u>\$2,056,143</u>	<u>\$2,273,602</u>	<u>\$2,342,175</u>
Expenditures			
Municipal Court			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,797,697	1,889,926	1,902,526
Supplies	0	27,949	177,949
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$1,797,697</u>	<u>\$1,917,875</u>	<u>\$2,080,475</u>
Municipal Counselor			
Personal Services	\$0	\$0	\$0
Other Services & Charges	9,388	12,900	10,960
Supplies	1,289	2,100	2,040
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$10,677</u>	<u>\$15,000</u>	<u>\$13,000</u>
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	163,111	184,349	167,000
Supplies	115,255	156,378	81,700
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$278,366</u>	<u>\$340,727</u>	<u>\$248,700</u>

	Actual FY15	Adopted FY16	Proposed FY17
All Departments			
Other Services & Charges	\$1,970,196	\$2,087,175	\$2,080,486
Supplies	116,544	186,427	261,689
Total Expenditures	<u><u>\$2,086,740</u></u>	<u><u>\$2,273,602</u></u>	<u><u>\$2,342,175</u></u>
Use of Fund Balance			
Beginning Fund Balance	\$1,030,365	\$999,768	\$1,025,673
Additions/(Reductions) to Fund Balance	<u>(30,597)</u>	<u>25,905</u> *	<u>(496,282)</u> **
Ending Fund Balance	<u><u>\$999,768</u></u>	<u><u>\$1,025,673</u></u> *	<u><u>\$529,391</u></u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

DEBT SERVICE FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Ad Valorem (Property Tax)	\$79,718,644	\$84,407,152	\$84,327,057
Interest	1,061,814	600,000	600,000
Other Revenue	83,509,261	6,000,000	6,000,000
Fund Balance	0	21,119,969	20,727,857
Total Revenues	<u>\$164,289,719</u>	<u>\$112,127,121</u>	<u>\$111,654,914</u>
Expenditures - Non-Departmental			
<i>Debt Service:</i>			
Judgments	\$2,583,405	\$3,337,169	1,896,054
Judgment Interest	132,606	209,915	109,047
Fiscal Agency Fees	1,106,214	1,000,000	1,000,000
Bond Retirement	47,860,000	53,340,000	55,855,000
Interest on Bonds	27,915,539	28,059,712	25,882,330
Reserve For Future Debt Service Payments	0	26,180,325	26,912,483
Transfers	0	0	0
Total Expenditures	<u>\$79,597,764</u>	<u>\$112,127,121</u>	<u>\$111,654,914</u>
Use of Fund Balance			
Beginning Fund Balance	\$11,935,162	\$96,627,117	\$101,687,473
Additions/(Reductions) to Fund Balance	84,691,955	5,060,356 *	6,184,626 **
Ending Fund Balance	<u>\$96,627,117</u>	<u>\$101,687,473</u> *	<u>\$107,872,099</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

EMERGENCY MANAGEMENT FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Tariffs	\$4,818,455	\$4,830,729	\$4,907,458
Interest	5,717	6,277	9,999
General Fund Subsidy	3,255,062	3,245,454	3,997,544
Fund Balance	0	383,183	462,815
Total Revenues	\$8,079,233	\$8,465,643	\$9,377,816
Expenditures - Police			
Personal Services	\$5,818,651	\$6,096,379	\$6,760,731
Other Services & Charges	2,119,662	2,362,195	2,610,016
Supplies	3,526	7,069	7,069
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$7,941,840	\$8,465,643	\$9,377,816
Use of Fund Balance			
Beginning Fund Balance	\$688,360	\$825,754	\$949,563
Additions/(Reductions) to Fund Balance	137,393	123,810 *	(462,815) **
Ending Fund Balance	\$825,754	\$949,563 *	\$486,748 **

* Estimated.

** Assumes budgeted revenues and expenditures.

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

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Special Sales Tax	\$41,032,000	\$41,997,942	\$40,913,832
Interest	59,020	69,447	121,899
Other	327,684	14,332	13,458
Fund Balance	0	2,554,092	3,080,966
Transfer	0	0	0
Reserve for Outstanding Encumbrances	0	693,780	0
Total Revenues	<u>\$41,418,704</u>	<u>\$45,329,593</u>	<u>\$44,130,155</u>
Expenditures - Fire			
Personal Services	\$34,424,541	\$35,178,831	\$35,123,531
Other Services & Charges	1,343,080	4,376,914	4,086,624
Supplies	1,712,019	2,088,317	1,800,000
Capital Outlay	672,481	3,685,531	3,120,000
Transfers	(10,207)	0	0
Total Expenditures	<u>\$38,141,915</u>	<u>\$45,329,593</u>	<u>\$44,130,155</u>
Use of Fund Balance			
Beginning Fund Balance	\$7,235,807	\$10,512,596	\$11,531,037
Additions/(Reductions) to Fund Balance	3,276,789	1,018,441 *	(3,080,966) **
Ending Fund Balance	<u>\$10,512,596</u>	<u>\$11,531,037 *</u>	<u>\$8,450,071 **</u>

* Estimated.

** Assumes budgeted revenues and expenditures.

GENERAL FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Taxes	\$268,337,256	\$274,134,027	\$268,231,326
Franchise Fees	43,284,203	44,777,676	41,932,247
Licenses & Permits	15,627,452	15,887,506	14,539,370
Service Charges	56,002,505	55,811,165	56,874,381
Fines	26,071,576	27,280,881	22,998,502
Transfers	2,651,804	2,866,652	3,087,404
Other Revenue	3,306,497	14,811,201	6,534,053
Total Revenues	\$415,281,292	\$435,569,108	\$414,197,283
Expenditures			
City Auditor's Office			
Personal Services	\$1,097,123	\$1,113,519	\$1,076,549
Other Services & Charges	68,917	67,080	63,503
Supplies	2,591	9,750	9,750
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,168,631	\$1,190,349	\$1,149,802
City Clerk			
Personal Services	\$778,203	\$804,517	\$746,441
Other Services & Charges	213,455	219,921	240,947
Supplies	4,067	5,052	5,052
Capital Outlay	0	0	0
Transfers	2,610	0	0
Department Total	\$998,335	\$1,029,490	\$992,440
City Manager's Office			
Personal Services	\$3,000,077	\$2,765,281	\$2,768,158
Other Services & Charges	467,877	420,392	344,826
Supplies	51,061	26,412	23,412
Capital Outlay	27,871	0	0
Transfers	0	0	0
Department Total	\$3,546,886	\$3,212,085	\$3,136,396
Development Services			
Personal Services	\$14,388,694	\$15,057,794	\$14,542,157
Other Services & Charges	2,720,787	2,778,643	2,937,059
Supplies	715,358	827,990	709,014
Capital Outlay	18,201	11,000	0
Transfers	91,681	0	0
Department Total	\$17,934,721	\$18,675,427	\$18,188,230

	Actual FY15	Adopted FY16	Proposed FY17
Finance			
Personal Services	\$6,258,896	\$6,867,111	\$6,734,570
Other Services & Charges	2,199,933	2,054,098	1,601,225
Supplies	73,807	108,741	108,741
Capital Outlay	22,256	0	0
Transfers	95,000	0	0
Department Total	\$8,649,892	\$9,029,950	\$8,444,536
Fire			
Personal Services	\$88,330,417	\$87,408,159	\$85,915,170
Other Services & Charges	6,270,461	6,116,399	5,833,442
Supplies	1,163,217	1,450,498	1,253,305
Capital Outlay	0	0	0
Transfers	132,264	0	0
Department Total	\$95,896,360	\$94,975,056	\$93,001,917
General Services			
Personal Services	\$3,127,916	\$3,287,010	\$3,103,677
Other Services & Charges	1,575,255	1,582,425	1,583,564
Supplies	403,025	138,782	137,142
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$5,106,196	\$5,008,217	\$4,824,383
Juvenile Justice - Municipal Court			
Personal Services	\$634,056	\$689,103	\$684,492
Other Services & Charges	112,700	167,021	162,820
Supplies	0	12,400	12,400
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$746,756	\$868,524	\$859,712
Juvenile Justice - Municipal Counselor			
Personal Services	\$163,328	\$173,794	\$117,668
Other Services & Charges	120	400	400
Supplies	4,465	4,777	4,777
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$167,913	\$178,971	\$122,845

	Actual FY15	Adopted FY16	Proposed FY17
Mayor and Council			
Personal Services	\$800,006	\$814,678	\$843,054
Other Services & Charges	87,123	144,110	149,550
Supplies	7,762	10,420	10,420
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$894,891	\$969,208	\$1,003,024
Municipal Court			
Personal Services	\$4,524,640	\$5,137,436	\$5,085,359
Other Services & Charges	2,426,618	2,938,130	2,919,988
Supplies	100,492	229,987	196,987
Capital Outlay	27,115	0	0
Transfers	1,630,123	426,725	100,600
Department Total	\$8,708,988	\$8,732,278	\$8,302,934
Municipal Counselor's Office			
Personal Services	\$6,145,046	\$6,222,468	\$6,088,640
Other Services & Charges	607,299	522,050	472,200
Supplies	102,376	145,337	146,737
Department Total	\$6,854,721	\$6,889,855	\$6,707,577
Non-Departmental			
Personal Services	\$22,384,385	\$25,705,785	\$22,311,936
Other Services & Charges	8,745,389	17,383,115	18,385,731
Supplies	1,616	7,500	7,500
Debt Service	4,085	10,000	10,000
Transfers	16,645,363	21,821,338	13,695,378
Department Total	\$47,780,837	\$64,927,738	\$54,410,545
Parks and Recreation			
Personal Services	\$13,281,513	\$15,549,035	\$15,070,671
Other Services & Charges	7,441,286	8,495,490	8,202,560
Supplies	1,968,901	2,269,590	2,041,819
Capital Outlay	67,772	89,962	0
Transfers	638,737	531,571	706,189
Department Total	\$23,398,209	\$26,935,648	\$26,021,239

	Actual FY15	Adopted FY16	Proposed FY17
Personnel			
Personal Services	\$2,545,232	\$2,564,676	\$2,446,633
Other Services & Charges	423,075	401,148	424,065
Supplies	15,506	15,524	15,524
Department Total	\$2,983,813	\$2,981,348	\$2,886,222
Planning			
Personal Services	\$2,309,696	\$2,750,690	\$2,738,543
Other Services & Charges	1,188,700	1,140,820	1,106,502
Supplies	21,433	14,275	15,092
Department Total	\$3,519,830	\$3,905,785	\$3,860,137
Police			
Personal Services	\$109,726,614	\$112,848,233	\$111,169,875
Other Services & Charges	18,368,906	18,537,210	17,667,200
Supplies	894,769	976,159	899,451
Transfers	3,580,145	3,445,454	4,197,544
Department Total	\$132,570,434	\$135,807,056	\$133,934,070
Public Transportation and Parking			
Other Services & Charges	\$18,321,566	\$18,283,397	\$16,130,414
Transfers	309,026	341,119	330,256
Department Total	\$18,630,592	\$18,624,516	\$16,460,670
Public Works			
Personal Services	\$20,817,197	\$22,010,682	\$19,703,710
Other Services & Charges	5,950,015	6,102,987	5,672,020
Supplies	3,033,276	2,763,938	2,814,874
Capital Outlay	0	0	0
Transfers	500,000	750,000	1,700,000
Department Total	\$30,300,488	\$31,627,607	\$29,890,604

	Actual FY15	Adopted FY16	Proposed FY17
All Departments			
Personal Services	\$300,313,040	\$311,769,971	\$301,147,303
Other Services & Charges	77,189,483	87,354,836	83,898,016
Supplies	8,563,722	9,017,132	8,411,997
Capital Outlay	163,214	100,962	0
Debt Service	4,085	10,000	10,000
Transfers	23,624,948	27,316,207	20,729,967
Total Expenditures	\$409,858,493	\$435,569,108	\$414,197,283
Use of Fund Balance			
Beginning Fund Balance	\$71,120,945	\$76,543,744	\$54,371,626
Additions/(Reductions) to Fund Balance	5,422,799	(22,172,118) *	(2,750,000) **
Ending Fund Balance	\$76,543,744	\$54,371,626 *	\$51,621,626 **

* Estimated.

** Assumes budgeted revenues and expenditures.

GRANTS MANAGEMENT FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
DOI - Historic Preservation	\$55,289	\$28,730	\$31,375
DOJ - Justice Assistance	\$791,224	\$1,200,775	\$1,105,140
DOT - ACOG Transportation	\$204,691	\$73,862	\$135,362
DOT - Impaired Driving Enforcement	\$183,340	\$276,525	\$213,000
DOT - Transportation Enhancement	\$325,636	\$0	\$0
EPA - Brownfields Loans, Assessments & Cleanup	\$1,126,011	\$850,325	\$1,561,594
Homeland Security - Domestic Preparedness	\$78,958	\$368,679	\$0
Homeland Security/FEMA - Disaster Relief	\$2,319,879	\$301,480	\$2,999,999
HUD - Community Development Block Grant	\$6,408,856	\$8,173,141	\$25,927,432
HUD - Economic Development Initiative	\$0	\$0	\$750,000
HUD - Housing and Shelter	\$8,333,664	\$19,801,562	\$10,366,085
Other - Misc Grants, Loan Repayments, Etc.	\$7,602,045	\$556,189	\$2,391,392
Other - Animal Welfare	\$44,823	\$2,452	\$0
Other - Medical Business District	\$0	\$0	\$0
State & Local - Second Chance	\$234,854	\$177,500	\$177,500
State & Local - Youth Services	\$961,626	\$1,017,594	\$0
USDOC - Economic Development	\$251,424	\$0	\$0
Total Revenues ^(a)	\$28,922,320	\$32,828,814	\$45,658,879

	Actual FY15	Adopted FY16	Proposed FY17
Expenditures			
City Clerk's Office			
Personal Services	\$2,610	\$178,621	\$70,392
Other Services & Charges	1,234	0	0
Supplies	6,081	6,938	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$9,925	\$185,559	\$70,392
City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	300	0	0
Supplies	17,942	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$18,242	\$0	\$0
Development Services			
Personal Services	\$38,823	\$7,552	\$0
Other Services & Charges	2,949	1,500	0
Supplies	4,063	1,500	0
Capital Outlay	0	150,000	0
Transfers	0	0	0
Department Total	\$45,835	\$160,552	\$0
Finance			
Personal Services	\$0	\$0	\$0
Other Services & Charges	989,273	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$989,273	\$0	\$0
Fire			
Personal Services	\$0	\$0	\$0
Other Services & Charges	8,807	0	0
Supplies	28,505	0	0
Capital Outlay	52,077	0	0
Transfers	0	0	0
Department Total	\$89,389	\$0	\$0

	Actual FY15	Adopted FY16	Proposed FY17
General Services			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	200	0	0
Capital Outlay	72,999	73,862	32,862
Transfers	0	0	0
Department Total	\$73,199	\$73,862	\$32,862
Non-Departmental (b)			
Personal Services	\$50,416	\$0	\$0
Other Services & Charges	(80,533)	0	0
Supplies	90,182	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$60,065	\$0	\$0
Parks			
Personal Services	(\$7,226)	\$8,500	\$0
Other Services & Charges	(65,867)	317,159	\$0
Supplies	1,027	3,500	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	(\$72,067)	\$329,159	\$0
Planning			
Personal Services	\$1,861,781	\$1,824,289	\$1,752,933
Other Services & Charges	15,761,991	26,942,904	\$40,029,182
Supplies	26,542	37,395	31,870
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$17,650,314	\$28,804,588	\$41,813,985
Police			
Personal Services	\$1,407,026	\$1,175,024	\$872,622
Other Services & Charges	2,253,757	1,197,000	1,258,302
Supplies	595,706	269,825	1,218,216
Capital Outlay	31,753	513,545	290,000
Transfers	0	0	0
Department Total	\$4,288,241	\$3,155,394	\$3,639,140

	Actual FY15	Adopted FY16	Proposed FY17
Public Works			
Personal Services	\$122,366	\$119,700	\$102,500
Other Services & Charges	1,351,343	0	0
Supplies	(96,521)	0	0
Capital Outlay	6,204,940	0	0
Transfers	0	0	0
Department Total	\$7,582,128	\$119,700	\$102,500
All Departments			
Personal Services	\$3,475,796	\$3,313,686	\$2,798,447
Other Services & Charges	20,223,253	28,458,563	41,287,484
Supplies	673,727	319,158	1,250,086
Capital Outlay	6,361,769	737,407	322,862
Transfers	0	0	0
Total Expenditures	\$30,734,545	\$32,828,814	\$45,658,879

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 FY15	Adopted FY16	Proposed FY17
Revenues			
Hotel/Motel Tax	\$14,624,621	\$14,177,969	\$14,284,203
Interest	42,459	59,784	74,797
Transfers	6,977,745	6,999,205	6,546,008
Fund Balance	0	52,631	1,507,478
Total Revenues	\$21,644,825	\$21,289,589	\$22,412,486
Expenditures - Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	6,733,619	6,765,481	7,054,192
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	14,909,341	14,524,108	15,358,294
Total Expenditures	\$21,642,960	\$21,289,589	\$22,412,486
Use of Fund Balance			
Beginning Fund Balance	\$6,649,355	\$6,651,219	\$7,687,840
Additions/(Reductions) to Fund Balance	1,865	1,036,621 *	(1,507,478) **
Ending Fund Balance	\$6,651,219	\$7,687,840 *	\$6,180,362 **

* Estimated.

** Assumes budgeted revenues and expenditures.

INTERNAL SERVICE FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Information Technology	\$23,183,427	\$23,847,145	\$23,569,899
Risk Management	17,026,643	16,893,938	15,172,712
Print Shop	929,100	952,525	933,287
Fleet Services	9,374,187	9,520,020	9,646,904
Fund Balance	0	1,958,378	1,540,029
Reserve for Outstanding Encumbrances	0	105,728	0
Total Revenues	\$50,513,357	\$53,277,734	\$50,862,831
Expenditures			
City Manager's Office - Print Shop			
Personal Services	\$237,202	\$296,995	\$259,460
Other Services & Charges	492,815	587,330	605,627
Supplies	63,813	68,200	68,200
Capital Outlay	55,350	0	0
Transfers	30,000	0	0
Department Total	\$879,180	\$952,525	\$933,287
Finance - Risk Management			
Personal Services	\$1,069,518	\$1,127,320	\$1,013,546
Other Services & Charges	778,516	907,744	940,832
Supplies	11,571	24,629	24,629
Capital Outlay	0	0	0
Transfers	15,132,813	14,890,274	13,232,734
Department Total	\$16,992,418	\$16,949,967	\$15,211,741
General Services - Fleet Services			
Personal Services	\$2,761,416	\$2,889,257	\$2,716,015
Other Services & Charges	1,102,354	991,150	1,046,839
Supplies	5,208,567	5,642,233	5,884,050
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$9,072,337	\$9,522,640	\$9,646,904
Information Technology			
Personal Services	\$9,740,682	\$10,496,486	\$10,393,053
Other Services & Charges	4,509,068	5,951,425	5,705,920
Supplies	487,530	624,197	455,561
Capital Outlay	0	0	0
Transfers	7,949,323	8,780,494	8,516,365
Department Total	\$22,686,603	\$25,852,602	\$25,070,899

	Actual FY15	Adopted FY16	Proposed FY17
All Departments			
Personal Services	\$13,808,817	\$14,810,058	\$14,382,074
Other Services & Charges	6,882,752	8,437,649	8,299,218
Supplies	5,771,481	6,359,259	6,432,440
Capital Outlay	55,350	0	0
Transfers	23,112,136	23,670,768	21,749,099
Total Expenditures	\$49,630,537	\$53,277,734	\$50,862,831
Use of Fund Balance			
Beginning Fund Balance	\$5,266,108	\$6,148,928	\$5,597,987
Additions/(Reductions) to Fund Balance	882,821	(550,941) *	(1,540,029) **
Ending Fund Balance	\$6,148,928	\$5,597,987 *	\$4,057,958 **

* Estimated.

** Assumes budgeted revenues and expenditures.

MEDICAL SERVICE PROGRAM FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Medical Service Program Fee	\$6,871,726	\$6,840,000	\$6,810,896
Interest	11,315	13,081	33,027
Fund Balance	0	0	0
Total Revenues	<u>\$6,883,041</u>	<u>\$6,853,081</u>	<u>\$6,843,923</u>
Expenditures - Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	3,085,739	6,853,081	6,843,923
Supplies	0	0	0
Capital Outlay	2,397,887	0	0
Transfers	0	0	0
Total Expenditures	<u>\$5,483,626</u>	<u>\$6,853,081</u>	<u>\$6,843,923</u>
Use of Fund Balance			
Beginning Fund Balance	\$0	\$1,399,415	\$3,493,636
Additions/(Reductions) to Fund Balance	1,399,415	2,094,221 *	0 **
Ending Fund Balance	<u>\$1,399,415</u>	<u>\$3,493,636 *</u>	<u>\$3,493,636 **</u>

* Estimated.

** Assumes budgeted revenues and expenditures.

MAPS SALES TAX FUND
(METROPOLITAN AREA PROJECTS TAX FUND)

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Interest	\$61	\$1,000	\$237
Other	12,847	0	0
Fund Balance	0	555,154	563,609
Reserve for Outstanding Encumbrances	0	0	0
Total Revenues	\$12,908	\$556,154	\$563,846
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	556,154	563,846
Transfers	0	0	0
Total Expenditures	\$0	\$556,154	\$563,846
Use of Fund Balance			
Beginning Fund Balance	\$544,585	\$557,493	\$565,137
Additions/(Reductions) to Fund Balance	12,908	7,644 *	(563,609) **
Ending Fund Balance	\$557,493	\$565,137 *	\$1,528 **

* Estimated.

** Assumes budgeted revenues and expenditures.

MAPS OPERATIONS FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Use Tax	\$0	\$0	\$0
Interest	53,039	61,284	85,723
Civic Center Naming Rights	0	0	0
Other Revenue	618	0	0
Fund Balance	0	4,899,673	5,316,856
Reserve for Outstanding Encumbrances	0	172,561	0
Total Revenues	<u>\$53,657</u>	<u>\$5,133,518</u>	<u>\$5,402,579</u>
Expenditures			
Parks and Recreation			
Personal Services	\$713,105	\$546,785	\$451,868
Other Services & Charges	1,200	0	0
Supplies	0	0	0
Capital Outlay	82,563	459,081	300,000
Transfers	0	0	0
Department Total	<u>\$796,868</u>	<u>\$1,005,866</u>	<u>\$751,868</u>
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	245,751	242,873	436,126
Supplies	66,361	683,324	1,597
Capital Outlay	27,895	3,149,571	4,161,103
Transfers	0	51,884	51,885
Department Total	<u>\$340,007</u>	<u>\$4,127,652</u>	<u>\$4,650,711</u>
All Departments			
Personal Services	\$713,105	\$546,785	\$451,868
Other Services & Charges	246,951	242,873	436,126
Supplies	66,361	683,324	1,597
Capital Outlay	110,458	3,608,652	4,461,103
Transfers	0	51,884	51,885
Total Expenditures	<u>\$1,136,875</u>	<u>\$5,133,518</u>	<u>\$5,402,579</u>
Use of Fund Balance			
Beginning Fund Balance	\$9,981,968	\$8,898,750	\$8,181,692
Additions/(Reductions) to Fund Balance	(1,083,218)	(717,058) *	(5,316,856) **
Ending Fund Balance	<u>\$8,898,750</u>	<u>\$8,181,692</u> *	<u>\$2,864,836</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

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

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Sales Tax	\$109,316,999	\$112,705,477	\$109,103,551
Interest	2,224,333	1,579,240	2,717,475
Other	39,880	400,000	0
Fund Balance	0	79,331,283	117,282,525
Reserve for Outstanding Encumbrances	0	104,735,906	76,541,474
Total Revenues	<u>\$111,581,212</u>	<u>\$298,751,906</u>	<u>\$305,645,025</u>
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	41,401,745	298,751,906	305,645,025
Transfers	10,596,148	0	0
Reserve for Future Capital Costs	0	0	0
Total Expenditures	<u>\$51,997,894</u>	<u>\$298,751,906</u>	<u>\$305,645,025</u>
Use of Fund Balance			
Beginning Fund Balance	\$353,776,949	\$413,360,267	\$256,684,221
Additions/(Reductions) to Fund Balance	59,583,319	(156,676,046) *	(193,823,999) **
Ending Fund Balance	<u>\$413,360,267</u>	<u>\$256,684,221</u> *	<u>\$62,860,222</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

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

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Use Tax	\$13,136,625	\$13,346,628	\$13,182,705
Refunds and Reimbursements	410	0	541,821
Transfer	0	0	0
Carryover	0	21,126,223	32,410,818
Interest	223,512	311,690	436,643
Reserve for Outstanding Encumbrances	0	3,437,748	0
Total Revenues	\$13,360,546	\$38,222,289	\$46,571,987
Expenditures			
City Manager's Office			
Personal Services	\$893,961	\$1,443,320	\$2,139,791
Other Services & Charges	753,866	1,112,894	1,366,645
Supplies	11,022	110,200	118,000
Capital Outlay	0	418,742	418,742
Transfers	0	0	0
Department Total	\$1,658,849	\$3,085,156	\$4,043,178
Fire Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	2,446
Supplies	(541)	0	95,975
Capital Outlay	1,165,847	13,866,896	18,462,268
Transfers	0	0	0
Department Total	\$1,165,306	\$13,866,896	\$18,560,689
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	1,999,249	2,465,484	4,344,959
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,999,249	\$2,465,484	\$4,344,959
Municipal Courts			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	5,907,191
Transfers	0	0	0
Reserve for Future Capital Costs	0	0	0
Department Total	\$0	\$0	\$5,907,191

	Actual FY15	Adopted FY16	Proposed FY17
Police Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	326,479
Supplies	157	0	0
Capital Outlay	4,568,336	18,588,354	13,389,491
Transfers	0	216,399	0
Department Total	\$4,568,493	\$18,804,753	\$13,715,970
All Departments			
Personal Services	\$893,961	\$1,443,320	\$2,139,791
Other Services & Charges	753,866	1,112,894	1,695,570
Supplies	2,009,886	2,575,684	4,558,934
Capital Outlay	5,734,183	32,873,992	38,177,692
Transfers	0	216,399	0
Reserve for Future Capital Costs	0	0	0
Total Expenditures	\$9,391,897	\$38,222,289	\$46,571,987
Use of Fund Balance			
Beginning Fund Balance	\$36,989,531	\$40,958,181	\$44,899,404
Additions/(Reductions) to Fund Balance	3,968,649	3,941,223 *	(32,410,818) **
Ending Fund Balance	\$40,958,181	\$44,899,404 *	\$12,488,586 **

* Estimated.

** Assumes budgeted revenues and expenditures.

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

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Assessments	\$2,109,375	\$2,693,240	\$3,715,900
Interest	6,637	25,900	8,050
Collection Fees	6,663	37,360	13,190
Other	0	500	0
Fund Balance	0	0	0
Total Revenues	<u>\$2,122,675</u>	<u>\$2,757,000</u>	<u>\$3,737,140</u>
Expenditures - Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	12,154	31,860	67,690
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	1,885,838	2,725,140	3,669,450
Total Expenditures	<u>\$1,897,991</u>	<u>\$2,757,000</u>	<u>\$3,737,140</u>
Use of Fund Balance			
Beginning Fund Balance	\$564,796	\$789,479	\$0
Additions/(Reductions) to Fund Balance	224,683	(789,479) *	0 **
Ending Fund Balance	<u>\$789,479</u>	<u>\$0</u> *	<u>\$0</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

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

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Interest	\$7,659	\$13,401	\$6,358
Other	40,881	0	87,780
Fund Balance	0	680,569	245,095
Total Revenues	\$48,540	\$693,970	\$439,233
Expenditures - City Manager's Office			
Personal Services	\$608,228	\$347,358	\$248,227
Other Services & Charges	571,914	342,612	190,006
Supplies	11,621	4,000	1,000
Transfers	0	0	0
Total Expenditures	\$1,191,763	\$693,970	\$439,233
Use of Fund Balance			
Beginning Fund Balance	\$1,920,935	\$777,711	\$327,210
Additions/(Reductions) to Fund Balance	(1,143,223)	(450,501) *	(245,095) **
Ending Fund Balance	\$777,711	\$327,210 *	\$82,115 **

* Estimated.

** Assumes budgeted revenues and expenditures.

OKLAHOMA CITY TAX INCREMENT FINANCING FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Tax Increment Financing Match	\$0	\$850,000	\$850,000
Interest	801	0	0
Fund Balance	0	0	0
Total Revenues	\$801	\$850,000	\$850,000
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	947,964	850,000	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	\$947,964	\$850,000	\$850,000
Use of Fund Balance			
Beginning Fund Balance	\$947,163	\$0	\$0
Additions/(Reductions) to Fund Balance	(947,163)	0 *	0 **
Ending Fund Balance	\$0	\$0 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

POLICE AND FIRE CAPITAL EQUIPMENT SALES TAX FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Interest	\$41,050	\$35,000	\$58,320
Other	1,099,708	0	0
Fund Balance	0	5,071,427	5,108,278
Reserve for Outstanding Encumbrances	0	2,277,999	0
Total Revenues	\$1,140,757	\$7,384,426	\$5,166,598
Expenditures			
City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	310,071	2,234,609	1,925,548
Supplies	202,924	217,889	95,800
Capital Outlay	0	4,141,689	2,498,658
Transfers	0	0	0
Department Total	\$512,996	\$6,594,187	\$4,520,006
Fire			
Personal Services	\$0	\$0	\$0
Other Services & Charges	182	10,311	2,000
Supplies	0	8,949	0
Capital Outlay	3,116	125,372	23,744
Transfers	0	0	0
Department Total	\$3,298	\$144,632	\$25,744
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	21,517	0	3,483
Capital Outlay	1,227,796	645,607	617,365
Transfers	0	0	0
Department Total	\$1,249,313	\$645,607	\$620,848

	Actual FY15	Adopted FY16	Proposed FY17
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	310,253	2,244,920	1,927,548
Supplies	224,441	226,838	99,283
Capital Outlay	1,230,912	4,912,668	3,139,767
Transfers	0	0	0
Total Expenditures	<u><u>\$1,765,606</u></u>	<u><u>\$7,384,426</u></u>	<u><u>\$5,166,598</u></u>
Use of Fund Balance			
Beginning Fund Balance	\$7,349,808	\$6,724,959	\$5,108,278
Additions/(Reductions) to Fund Balance	(624,849)	(1,616,681) *	(5,108,278) **
Ending Fund Balance	<u><u>\$6,724,959</u></u>	<u><u>\$5,108,278</u></u> *	<u><u>\$0</u></u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

POLICE SERVICES, FACILITIES OR EQUIPMENT TAX FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Special Sales Tax	\$41,032,000	\$41,997,942	\$40,913,832
Interest	101,579	108,334	197,239
Other	243,566	188,716	124,498
Fund Balance	0	6,607,556	4,049,590
Reserve for Outstanding Encumbrances	0	1,229,720	4,060,428
Total Revenues	<u>\$41,377,145</u>	<u>\$50,132,268</u>	<u>\$49,345,587</u>
Expenditures - Police			
Personal Services	\$34,048,688	\$34,627,738	\$35,230,422
Other Services & Charges	2,989,994	6,149,350	5,355,729
Supplies	1,111,682	5,331,205	3,274,288
Capital Outlay	471,707	4,023,975	5,485,148
Transfers	(46,677)	0	0
Total Expenditures	<u>\$38,575,394</u>	<u>\$50,132,268</u>	<u>\$49,345,587</u>
Use of Fund Balance			
Beginning Fund Balance	\$14,833,372	\$17,635,123	\$19,345,733
Additions/(Reductions) to Fund Balance	2,801,751	1,710,610 *	(8,110,018) **
Ending Fund Balance	<u>\$17,635,123</u>	<u>\$19,345,733</u> *	<u>\$11,235,715</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

SOLID WASTE MANAGEMENT FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Transfer from OCEAT	\$9,755,000	\$10,745,720	\$10,813,227
Interest Income	12,520	15,556	17,522
Fund Balance	0	1,000,000	1,000,000
Reserve for Outstanding Encumbrances	0	0	0
Total Revenues	<u>\$9,767,520</u>	<u>\$11,761,276</u>	<u>\$11,830,749</u>
Expenditures - Utilities			
Personal Services	\$7,577,854	\$8,534,955	\$8,678,572
Other Services & Charges	1,851,667	2,189,821	2,115,677
Supplies	476,405	1,036,500	1,036,500
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	<u>\$9,905,926</u>	<u>\$11,761,276</u>	<u>\$11,830,749</u>
Use of Fund Balance			
Beginning Fund Balance	\$1,668,890	\$1,530,485	\$1,000,000
Additions/(Reductions) to Fund Balance	(138,406)	(530,485) *	(1,000,000) **
Ending Fund Balance	<u>\$1,530,485</u>	<u>\$1,000,000</u> *	<u>\$0</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

SPECIAL PURPOSE FUNDS

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Donations	\$2,680,586	\$9,587,575	\$2,244,257
Other Revenue	2,521,125	3,678,024	3,373,054
Interest	142,705	0	68,097
Fund Balance	0	7,989,611	9,914,031
Reserve for Outstanding Encumbrances	0	1,832,193	0
Total Revenues	\$5,344,416	\$23,087,403	\$15,599,439
Expenditures			
City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	835	1,700,000	0
Supplies	0	0	0
Capital Outlay	0	4,626,172	3,182,389
Transfers	0	0	0
Department Total	\$835	\$6,326,172	\$3,182,389
Development Services			
Personal Services	\$8,058	\$16,218	\$8,100
Other Services & Charges	167,283	1,308,456	1,364,911
Supplies	29,067	93,527	173,787
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$204,409	\$1,418,201	\$1,546,798
Fire			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,977	12,018	21,915
Supplies	9,150	11,578	8,182
Capital Outlay	0	2,766	2,836
Transfers	0	0	0
Department Total	\$11,127	\$26,362	\$32,933
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	1,007,519	1,000,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$0	\$1,007,519	\$1,000,000

	Actual FY15	Adopted FY16	Proposed FY17
Parks and Recreation			
Personal Services	\$0	\$0	\$0
Other Services & Charges	175,849	376,185	247,070
Supplies	79,900	342,553	205,313
Capital Outlay	1,664,159	5,261,972	4,623,306
Transfers	92,174	0	0
Department Total	\$2,012,081	\$5,980,710	\$5,075,689
Planning			
Personal Services	\$14,606	\$0	\$6,879
Other Services & Charges	70,133	228,152	169,206
Supplies	1,899	2,895	1,500
Capital Outlay	151,970	2,347,842	429,327
Transfers	0	400,000	0
Department Total	\$238,608	\$2,978,889	\$606,912
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	6,842	\$36,300
Supplies	0	43,158	\$48,411
Capital Outlay	27,588	570	\$571
Transfers	0	0	\$0
Department Total	\$27,588	\$50,570	\$85,282
Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	51,369	1,070,092	505,462
Supplies	0	370	391
Capital Outlay	1,438,841	4,228,518	3,563,583
Transfers	0	0	0
Department Total	\$1,490,210	\$5,298,980	\$4,069,436

	Actual FY15	Adopted FY16	Proposed FY17
All Departments			
Personal Services	\$22,665	\$16,218	\$14,979
Other Services & Charges	467,447	5,709,264	3,344,864
Supplies	120,016	494,081	437,584
Capital Outlay	3,282,557	16,467,840	11,802,012
Transfers	92,174	400,000	0
Total Expenditures	\$3,984,858	\$23,087,403	\$15,599,439
Use of Fund Balance			
Beginning Fund Balance	\$12,636,897	\$13,996,456	\$9,914,031
Additions/(Reductions) to Fund Balance	1,359,558	(4,082,425) *	(9,914,031)
Ending Fund Balance	\$13,996,456	\$9,914,031 *	\$0

* Estimated.

** Assumes budgeted revenues and expenditures.

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

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Sports Facilities Sales Tax	\$0	\$0	\$0
Interest	3,261	3,182	1,948
Fund Balance	0	421,945	360,684
Other	37,052	0	0
Reserve for Outstanding Encumbrances	0	0	0
Total Revenues	<u>\$40,313</u>	<u>\$425,127</u>	<u>\$362,632</u>
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	526,903	425,127	362,632
Transfers	0	0	0
Total Expenditures	<u>\$526,903</u>	<u>\$425,127</u>	<u>\$362,632</u>
Use of Fund Balance			
Beginning Fund Balance	\$811,662	\$325,072	\$360,684
Additions/(Reductions) to Fund Balance	<u>(486,590)</u>	<u>35,612</u> *	<u>(360,684)</u> **
Ending Fund Balance	<u>\$325,072</u>	<u>\$360,684</u> *	<u>\$0</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

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

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Sports Facilities Use Tax	\$0	\$0	\$0
Interest	3,596	3,000	4,543
Reserve for Prior Year Encumbrances	0	0	0
Other	30,009	0	0
Fund Balance	0	536,010	565,132
Total Revenues	<u>\$33,605</u>	<u>\$539,010</u>	<u>\$569,675</u>
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	33,652	80,058	92,325
Supplies	112,135	130,881	130,882
Capital Outlay	62,193	328,071	346,468
Transfers	0	0	0
Department Total	<u>\$207,981</u>	<u>\$539,010</u>	<u>\$569,675</u>
Use of Fund Balance			
Beginning Fund Balance	\$721,771	\$547,395	\$565,132
Additions/(Reductions) to Fund Balance	(174,376)	17,737 *	(565,132) **
Ending Fund Balance	<u>\$547,395</u>	<u>\$565,132</u> *	<u>\$0</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

STORMWATER DRAINAGE UTILITY FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Drainage Fee	\$16,850,160	\$16,820,685	\$17,667,703
Interest	60,197	65,180	128,302
ODOT Reimbursements	255,766	255,766	255,766
Permits	86,665	117,384	106,312
Other Revenue	268,997	659,441	53,192
Fund Balance	0	3,413,746	1,925,115
Reserve for Outstanding Encumbrances	0	861,930	1,712,963
Total Revenues	<u>\$17,521,785</u>	<u>\$22,194,132</u>	<u>\$21,849,353</u>
Expenditures - Public Works			
Personal Services	\$7,881,825	\$8,426,507	\$9,281,920
Other Services & Charges	5,408,528	8,766,597	7,903,403
Supplies	968,234	1,226,627	1,141,076
Capital Outlay	585,375	3,774,401	3,522,954
Transfers	750,000	0	0
Total Expenditures	<u>\$15,593,961</u>	<u>\$22,194,132</u>	<u>\$21,849,353</u>
Use of Fund Balance			
Beginning Fund Balance	\$8,877,421	\$10,805,244	\$11,994,197
Additions/(Reductions) to Fund Balance	1,927,823	1,188,953 *	(3,638,078) **
Ending Fund Balance	<u>\$10,805,244</u>	<u>\$11,994,197</u> *	<u>\$8,356,119</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

STREET AND ALLEY FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Interest Income	\$2,933	\$3,000	\$300
Other	146,891	168,000	0
Fund Balance	0	91,823	392,629
Reserve for Outstanding Encumbrances	0	189,704	0
Total Revenues	\$149,824	\$452,527	\$392,929
Expenditures - Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	298,414	217,784	216,081
Supplies	305,552	147,979	27,322
Capital Outlay	19,226	86,764	149,526
Transfers	(30,000)	0	0
Total Expenditures	\$593,191	\$452,527	\$392,929
Use of Fund Balance			
Beginning Fund Balance	\$761,942	\$318,574	\$392,629
Additions/(Reductions) to Fund Balance	(443,368)	74,055 *	(392,629) **
Ending Fund Balance	\$318,574	\$392,629 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

TRANSPORTATION AND PARKING FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Transfer from COTPA	\$1,789,514	\$2,857,823	\$3,595,848
Transfer from General Fund	309,026	341,119	330,252
Interest	1,628	2,225	4,714
Fund Balance	0	0	0
Reserve for Outstanding Encumbrances	0	25,140	0
Total Revenues	<u>\$2,100,168</u>	<u>\$3,226,307</u>	<u>\$3,930,814</u>
Expenditures			
Parking			
Personal Services	\$353,700	\$441,961	\$463,182
Other Services & Charges	89,749	134,783	318,286
Supplies	9,854	49,925	31,400
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$453,303</u>	<u>\$626,669</u>	<u>\$812,868</u>
Public Transportation			
Personal Services	\$1,624,532	\$2,234,630	\$2,294,833
Other Services & Charges	0	365,008	823,113
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$1,624,532</u>	<u>\$2,599,638</u>	<u>\$3,117,946</u>
All Departments			
Personal Services	\$1,978,231	\$2,676,591	\$2,758,015
Other Services & Charges	89,749	499,791	1,141,399
Supplies	9,854	49,925	31,400
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	<u>\$2,077,835</u>	<u>\$3,226,307</u>	<u>\$3,930,814</u>
Use of Fund Balance			
Beginning Fund Balance	\$32,997	\$55,330	\$0
Additions/(Reductions) to Fund Balance	22,333	(55,330) *	0 **
Ending Fund Balance	<u>\$55,330</u>	<u>\$0</u> *	<u>\$0</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

WATER AND WASTEWATER FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Transfer from OCWUT	\$78,500,000	\$86,936,856	\$88,001,990
Interest Income	61,851	70,981	142,693
Other	67	0	0
Fund Balance	0	800,000	800,000
Reserve for Outstanding Encumbrances	0	302,741	0
Total Revenues	<u>\$78,561,919</u>	<u>\$88,110,578</u>	<u>\$88,944,683</u>
Expenditures			
Water			
Personal Services	\$24,976,354	\$27,327,999	\$27,709,540
Other Services & Charges	19,099,701	21,308,402	21,758,805
Supplies	8,725,988	10,558,111	10,440,256
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	<u>\$52,802,044</u>	<u>\$59,194,512</u>	<u>\$59,908,601</u>
Wastewater			
Personal Services	\$18,034,590	\$19,603,234	\$20,129,469
Other Services & Charges	6,278,477	7,011,476	6,615,340
Supplies	1,843,738	2,301,356	2,291,273
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	<u>\$26,156,805</u>	<u>\$28,916,066</u>	<u>\$29,036,082</u>
All Departments			
Personal Services	\$43,010,944	\$46,931,233	\$47,839,009
Other Services & Charges	25,378,178	28,319,878	28,374,145
Supplies	10,569,726	12,859,467	12,731,529
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	<u>\$78,958,849</u>	<u>\$88,110,578</u>	<u>\$88,944,683</u>
Use of Fund Balance			
Beginning Fund Balance	\$3,403,096	\$3,006,165	\$800,000
Additions/(Reductions) to Fund Balance	(396,930)	(2,206,165) *	(800,000) **
Ending Fund Balance	<u>\$3,006,165</u>	<u>\$800,000</u> *	<u>\$0</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

ZOO SALES TAX FUND

	Actual FY15	Adopted FY16	Proposed FY17
Revenues			
Zoo Sales Tax Revenue	\$13,677,333	\$13,999,314	\$13,910,703
Interest Income	519	0	0
Fund Balance	0	279,986	278,214
Total Revenues	\$13,677,852	\$14,279,300	\$14,188,917
Expenditures - Zoo			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	13,667,230	14,279,300	14,188,917
Total Expenditures	\$13,667,230	\$14,279,300	\$14,188,917
Use of Fund Balance			
Beginning Fund Balance	\$6,390	\$17,012	\$278,214
Additions/(Reductions) to Fund Balance	10,622	261,202 *	(278,214) **
Ending Fund Balance	\$17,012	\$278,214 *	\$0 **

* Estimated

** Assumes budgeted revenues and expenditures

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

PUBLIC HEARING

07/14/2016

ANNUAL BUDGET, FY17

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 (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, continuous and uninterrupted 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.

MARANDA BEES

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

Gayle Clark
Notary Public

Commission Number: 4011360
My Commission Expires: 12-23-18



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(Published in The Journal Record July 14, 2016)
NOTICE OF PUBLIC HEARING
THE CITY OF OKLAHOMA CITY
HEARING ON ANNUAL BUDGET, FY17

The City Council of The City of Oklahoma City will hold a public hearing at 8:30 a.m., or as soon thereafter as practicable in the general order of business, on July 19, 2016 in the Council Chambers, Third Floor, 200 N. Walker for the purpose of receiving written and oral comments from the public concerning the proposed annual budget for Fiscal Year 2017 (FY17), as summarized below (the "FY17 ANNUAL BUDGET"). The City Council of The City of Oklahoma City previously held public hearings regarding the FY17 ANNUAL BUDGET on May 10, 2016, May 24, 2016, June 7, 2016, and June 14, 2016.

Following the July 19, 2016 public hearing on the FY17 ANNUAL BUDGET, the City Council will thereafter vote on a Resolution adopting the FY17 ANNUAL BUDGET for the second time, with the first adoption of such BUDGET having been pursuant to a Resolution adopted by the unanimous vote of the City Council at the regular Council meeting had and held on June 14, 2016. The Resolution to be considered and possibly adopted by the City Council at the July 19, 2016 public hearing would expressly declare that the FY17 ANNUAL BUDGET shall be deemed to be in effect on and after the first day of FY17, which date is July 1, 2016, with such effective date being expressly provided for by 11 O.S. 2011, § 17-209(C).

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 FY17 ANNUAL BUDGET PUBLIC HEARING		Proposed FY17
REVENUES		
Operating Revenues		
General Operating Funds		
General Fund		414,197,283
Internal Service Fund		50,862,831
Total General Operating Funds		465,060,114
Special Revenue Funds		
Court Administration & Training		2,342,175
Emergency Management Fund		9,377,816
Fire Sales Tax Fund		44,130,155
Hotel/Motel Tax Fund		12,074,933
MAPS Operations Fund		751,868
MAPS 3 Use Tax Fund		4,043,178
Medical Service Program Fund		6,843,923
OCMAPS Sales Tax Fund		439,233
Police Sales Tax Fund		41,747,818
Sales Tax		14,188,917

NOTICE OF SALE OF LAND UNDER EXECUTION
Case No. CJ-2012-1330
Judge Prince, Thomas E.
IN THE DISTRICT COURT IN AND FOR OKLAHOMA COUNTY
STATE OF OKLAHOMA
JPMORGAN CHASE BANK NATIONAL ASSOCIATION SUCCESSOR BY MERGER TO BANK ONE, N.A.; Plaintiff, vs. ANGELO FRANCISCO A/K/A ANGELO FRANCISCO; PAULA K. FRANCISCO A/K/A PAULA FRANCISCO; et al. Defendants.

THIS IS AN ATTEMPT TO COLLECT A DEBT AND ANY INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE.

Notice is hereby given that on the 11th day of August, 2016, at 2:00 o'clock, P.M., #513, of the Oklahoma County Courthouse in Oklahoma City, Oklahoma, the undersigned Sheriff will offer for sale and sell for cash to the highest and best bidder, subject to special assessments and all interests of record, if any, except the Mortgage and interests foreclosed herein on the following described real property, SUBJECT A DEBT AND ANY INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE.

Lot Seven (7), of Block Twelve (12), in WILLOW HILLS ADDITION SECTION TWO, Lots 21 through 34 inclusive of Block 10, all of Block 11, Lots 1 through 13 inclusive of Block 14, all of Block 15, in the City of Oklahoma City, Oklahoma.

ASSOCIATION, AS TRUSTEE FOR THE HOLDERS OF MORGAN STANLEY ABS CAPITAL INC., TRUST 2005-WMCG, PASS-THROUGH CERTIFICATE SERIES, 2005-WMCG; Plaintiff, vs. SHAWNA D. ROLLERSON; RAYMOND WILLIAMS; CATES, SERIES, USED FOR THAT PURPOSE.

NOTICE IS HEREBY GIVEN THAT ON THE 1 DAY OF AUGUST, 2016, AT 2:00 O'CLOCK, P.M., #513, OF THE OKLAHOMA COUNTY COURTHOUSE IN OKLAHOMA CITY, OKLAHOMA.