



# MEMORANDUM

Council Agenda  
Item No. IX.K.1&2.  
6/13/2017

## 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 2018 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 2018 annual budget presents a complete financial plan for The City of Oklahoma City and provides the information necessary and proper to disclose the financial position and condition of the municipality and the revenues and expenditures thereof, both past and anticipated. The Act requires that the municipal governing body hold a public hearing no later than 15 days prior to the beginning of the budget year. Adoption of the annual budget is after the public hearing and at least seven days prior to the beginning of the budget year by resolution. The adopted budget will be filed with the State Auditor and Inspector and the City Clerk. The adopted budget shall be in effect on July 1, 2017 for fiscal year 2018.

Upon adoption, the Office of Management and Budget will file the resolution, budget message and attached summaries as required. Within 15 days after the filing of the adopted budget with the State Auditor and Inspector, any taxpayer may file protests against any levy of ad valorem taxes for creating sinking funds. If no protest is filed by any taxpayer within the 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 fiscal year 2018 proposed budget introduced on May 2, 2017 has been updated with one change since introduction to reflect the deletion of the Municipal Court's Marshall Division. This change resulted in a reduction \$845,636 and 11 personnel in the Municipal Court. This function will be performed by the Police Department with the addition of 8 Police Officer positions and 1 Police Lieutenant position. The total

proposed budget did not change, and is \$1,377,386,318, with a proposed operating budget of \$642,564,564 and with a proposed General Fund budget of \$404,455,720.

Review

Finance Department

Recommendation: Public hearing be held and Resolution be adopted.

**RESOLUTION**

**A RESOLUTION ADOPTING THE FISCAL YEAR  
2018 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 9, 2017; May 23, 2017; and June 6, 2017 the Finance Committee of the City Council of Oklahoma City held budget related presentations and received public comment; and

**WHEREAS**, The City Council of Oklahoma City held a public hearing on June 13, 2017 regarding said annual budget pursuant to the Act after public notice was published as directed by Council on May 2, 2017, as required by law; and

**WHEREAS**, pursuant to said hearing, the annual budget of the City of Oklahoma City for Fiscal Year 2018 has been finalized; and

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council of the City of Oklahoma City that the annual budget of the City of Oklahoma City for Fiscal Year 2018, attached as Attachment B and hereby incorporated, be adopted; and

**BE IT FURTHER RESOLVED** that the annual budget of the City of Oklahoma City for Fiscal Year 2018 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 13th day of June 2017.

**THE CITY OF OKLAHOMA CITY**

  
\_\_\_\_\_  
Mayor

ATTEST: (Seal)

  
\_\_\_\_\_  
City Clerk



**REVIEWED** as to form and legal

*Amy Douglas*

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Assistant Municipal Counselor

# Journal Record Publishing Company

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## NOTICE OF PUBLIC HEARING THE CITY OF OKLAHOMA CITY HEARING ON ANNUAL BUDGET, FY18

The Finance Committee of the City Council will hold public hearings on **May 9, May 23, and June 6, 2017, at 8:30 a.m.**, or as soon thereafter as practicable in the general order of business, in the Council Chambers, Third Floor, 200 N. Walker to review the proposed annual budget for Fiscal Year 2018 (FY18), as summarized below, and receive comments from the public.

The City Council of The City of Oklahoma City will also hold a formal public hearing on **June 13, 2017, at 8:30 a.m.**, or as soon thereafter as practicable in the general order of business, 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 FY18.

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.

## PUBLISHER'S AFFIDAVIT

PUBLIC HEARING	NUMBER
05/03/2017	PUBLICATION DATE
ANNUAL BUDGET, FY18	

### 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, 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(S)

*Gayle Clark*

Subscribed and sworn before me this 3rd day of May, 2017

*Maranda Beeson*

, Notary Public

Commission Number: 0  
My Commission Expires:



**Order Number**

11333459

**Publisher's Fee**

\$ 201.84

### SUMMARY OF FY18 ANNUAL BUDGET PUBLIC HEARING

REVENUES	Proposed FY18
<b>Operating Revenues</b>	
General Operating Funds	
General Fund	404,455,720
Internal Service Fund	51,960,944
<b>Total General Operating Funds</b>	<b>456,416,664</b>
Special Revenue Funds	
Court Administration & Training	2,099,847
Emergency Management Fund	8,699,635
Fire Sales Tax Fund	44,384,271
Hotel/Motel Tax Fund	11,860,319
MAPS Operations Fund	761,713
MAPS 3 Use Tax Fund	4,754,405
Medical Service Program Fund	7,052,267
OCMAPS Sales Tax Fund	0
Police Sales Tax Fund	41,570,851
Zoo Sales Tax	13,526,919
<b>Total Special Revenue Funds</b>	<b>134,710,227</b>
Enterprise Funds	
Airports	17,813,606
Solid Waste Management	11,313,725
Stormwater Drainage Utility	17,621,698
Transit and Parking	4,102,825
Water/Wastewater	92,992,246
<b>Total Enterprise Funds</b>	<b>143,844,099</b>
<b>Subtotal Operating Funds</b>	<b>734,970,889</b>
Less Interfund Transfers (a)	(92,405,425)
<b>Total Operating Revenues</b>	<b>642,565,464</b>
<b>Non-Operating Revenues</b>	
Capital Improvement Projects Fund	47,775,862
City and Schools Cap. Proj. Use Tax Fund	3,281,741
Hotel/Motel Tax Fund	9,112,807
Impact Fees Fund	9,380,579
MAPS Operations Fund	2,861,447
MAPS Sales Tax Fund	525,853
MAPS 3 Sales Tax Fund	453,515,119
MAPS 3 Use Tax Fund	37,280,282
Police Sales Tax Fund	3,484,452
Police/Fire Equipment Cap. Sales Tax Fund	4,172,117
Storm Water Drainage Fund	8,654,128
Street & Alley Fund	306,956
Asset Forfeiture Fund	1,783,259
Debt Service Fund	106,076,208
Grants Management Fund	39,289,655
OKC Improvement & Special Assess Dist	3,808,834
OKC Tax Increment Financing (TIF) Fund	850,000
Special Purpose Fund	9,704,710
Sports Facilities Sales Tax Fund	63,320
Sports Facilities Use Tax Fund	197,006
<b>Total Non-Operating Revenues</b>	<b>742,124,364</b>
<b>Sub Total All Revenues</b>	<b>1,384,689,918</b>
Less: Interfund Transfers (a)	(7,302,600)
<b>TOTAL REVENUES</b>	<b>1,377,387,318</b>
<b>EXPENDITURES</b>	
Operating Expenditures	
General Operating Funds	
General Fund	404,455,720
Internal Service Fund	51,960,944
<b>Total General Operating Funds</b>	<b>456,416,664</b>
Special Revenue Funds	
Court Administration & Training	2,099,847
Emergency Management Fund	8,699,635
Fire Sales Tax Fund	44,384,271
Hotel/Motel Tax Fund	11,860,319
MAPS Operations Fund	761,713
MAPS 3 Use Tax Fund	4,754,405
Medical Service Program Fund	7,052,267
Police Sales Tax Fund	41,570,851
Zoo Sales Tax	13,526,919
<b>Total Special Revenue Funds</b>	<b>134,710,227</b>
Enterprise Funds	
Airports	17,813,606
Solid Waste Management	11,313,725

### REVENUE SUMMARY

	Actual FY16	Adopted FY17	Proposed FY18
<b>Operating Funds</b>			
<b>General Operating Funds</b>			
General Fund	\$402,540,348	\$405,445,504	\$404,455,720
Internal Service Fund	50,157,981	50,950,631	51,960,944
<b>Total General Operating Funds</b>	<b>\$452,698,329</b>	<b>\$456,396,135</b>	<b>\$456,416,664</b>
<b>Special Revenue Funds</b>			
Court Administration and Training Fund	\$1,927,586	\$2,345,465	\$2,099,847
Emergency Management Fund	7,622,425	9,377,816	8,699,635
Fire Sales Tax Fund	40,429,841	44,908,396	44,384,271
Hotel/Motel Tax Fund*	11,996,590	12,074,933	11,860,319
Medical Service Program Fund	6,880,296	7,254,000	7,052,267
MAPS Operations Fund*	(235,688)	751,868	761,713
MAPS3 Use Tax Fund	(1,756,606)	4,043,178	4,754,405
OCMAPS Sales Tax Fund*	44,434	439,233	0
Police Sales Tax Fund*	40,508,421	42,165,878	41,570,851
Zoo Sales Tax Fund	13,423,658	14,188,917	13,526,919
<b>Total Special Revenue Funds</b>	<b>\$120,840,957</b>	<b>\$137,549,684</b>	<b>\$134,710,227</b>
<b>Enterprise Funds</b>			
Airports Cash Fund	\$15,990,404	\$17,602,492	\$17,813,606
Solid Waste Management Cash Fund	9,815,051	11,830,749	11,313,723
Stormwater Drainage Utility*	15,458,727	17,234,879	17,621,698
Public Transportation and Parking Fund	2,585,687	4,099,079	4,102,825
Water/Wastewater Fund	77,338,279	89,553,472	92,992,246
<b>Total Enterprise Funds</b>	<b>\$121,188,148</b>	<b>\$140,320,671</b>	<b>\$143,844,098</b>
<b>Subtotal Operating Funds</b>	<b>\$694,727,433</b>	<b>\$734,266,490</b>	<b>\$734,970,989</b>
Less Operating Interfund Transfers (1)	(98,866,715)	(94,588,057)	(92,406,425)
<b>Total Operating Funds</b>	<b>\$595,860,718</b>	<b>\$639,678,433</b>	<b>\$642,564,564</b>
<b>Non-Operating Funds</b>			
<b>Capital Improvements</b>			
Capital Improvement Projects Fund	\$14,475,808	\$59,354,673	\$47,775,882
City and Schools Cap. Proj. Use Tax Fund	1,565,804	3,144,508	3,281,741
Hotel/Motel Tax Fund*	9,029,121	10,337,553	9,112,807
Impact Fee Fund	0	0	9,380,579
MAPS Operations Fund*	698,217	4,650,711	2,861,447
MAPS Sales Tax Fund*	8,892	563,846	525,853
MAPS3 Sales Tax Fund	112,087,848	305,645,025	453,515,119
MAPS3 Use Tax Fund	12,427,798	42,528,809	37,280,282
Oklahoma City TIF Fund	592	850,000	850,000
Oklahoma City Sports Facilities Sales Tax Fund	51,788	362,632	63,320
Oklahoma City Sports Facilities Use Tax Fund	14,841	569,675	197,006
Police Sales Tax Fund*	458,520	7,597,669	3,484,452
Police/Fire Equipment Cap. Sales Tax Fund	121,945	5,166,598	4,172,117
Storm Water Drainage Fund*	2,470,263	5,337,232	8,654,128
Street & Alley Fund	5,665	392,929	306,955
<b>Total Capital Improvements</b>	<b>\$153,417,102</b>	<b>\$446,501,860</b>	<b>\$581,461,688</b>

	Actual FY16	Adopted FY17	Proposed FY18
<b>Other</b>			
Asset Forfeiture Fund	1,165,131	2,558,768	1,783,259
Debt Service Fund	90,989,574	112,098,651	106,076,208
Grants Management Fund	41,888,674	45,658,879	39,289,655
OKC Improvement & Special Assess Dist.	2,685,384	3,737,140	3,808,834
Special Purpose Fund	344,254	15,599,439	9,704,710
<b>Total Other</b>	<u>\$137,073,016</u>	<u>\$179,652,877</u>	<u>\$160,662,666</u>
<b>Total Non-Operating Funds</b>	<u>\$290,490,118</u>	<u>\$626,154,737</u>	<u>\$742,124,354</u>
<b>Subtotal All Funds</b>	<b>\$886,350,836</b>	<b>\$1,265,833,170</b>	<b>\$1,384,688,918</b>
Less Interfund Transfers (2)	<u>(11,480,352)</u>	<u>(5,065,600)</u>	<u>(7,302,600)</u>
<b>Total All Funds</b>	<u><b>\$874,870,485</b></u>	<u><b>\$1,260,767,570</b></u>	<u><b>\$1,377,386,318</b></u>

**NOTES:**

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

### EXPENDITURE SUMMARY

	Actual FY16	Adopted FY17	Proposed FY18
<b>Operating Funds</b>			
<b>General Operating Funds</b>			
General Fund	\$415,557,937	\$405,445,504	\$404,455,720
Internal Service Fund	49,675,251	50,950,631	51,960,944
<b>Total General Operating Funds</b>	<b>\$465,233,187</b>	<b>\$456,396,135</b>	<b>\$456,416,664</b>
<b>Special Revenue Funds</b>			
Court Admin. and Training Fund	\$1,925,021	\$2,345,465	\$2,099,847
Emergency Management Fund	7,882,969	9,377,816	8,699,635
Fire Sales Tax Fund	38,100,871	44,908,396	44,384,271
Hotel/Motel Tax Fund*	11,836,593	12,074,933	11,860,319
MAPS Operations Fund*	595,112	751,868	761,713
MAPS 3 Use Tax Fund*	2,396,004	4,043,178	4,754,405
Medical Service Program Fund	4,777,137	7,254,000	7,052,267
OCMAPS Sales Tax Fund*	444,346	439,233	0
Police Sales Tax Fund*	39,231,535	42,165,878	41,570,851
Zoo Sales Tax Fund	13,440,670	14,188,917	13,526,919
<b>Total Special Revenue Funds</b>	<b>\$120,630,256</b>	<b>\$137,549,684</b>	<b>\$134,710,227</b>
<b>Enterprise Funds</b>			
Airports Fund	\$16,320,606	\$17,602,492	\$17,813,606
Solid Waste Management Fund	10,208,412	11,830,749	11,313,723
Stormwater Drainage Utility Fund*	13,966,322	17,234,879	17,621,698
Public Trans. and Parking Fund	2,640,858	4,099,079	4,102,825
Water/Wastewater Fund	77,278,717	89,553,472	92,992,246
<b>Total Enterprise Funds</b>	<b>\$120,414,914</b>	<b>\$140,320,671</b>	<b>\$143,844,098</b>
<b>Subtotal Operating Funds</b>	<b>\$706,278,357</b>	<b>\$734,266,490</b>	<b>\$734,970,989</b>
Less Interfund Transfers (1)	(98,866,715)	(94,588,057)	(92,406,425)
<b>Total Operating Funds</b>	<b>\$607,411,642</b>	<b>\$639,678,433</b>	<b>\$642,564,564</b>



	Actual FY16	Adopted FY17	Proposed FY18
<b>Non-Operating Funds</b>			
<b>Capital Improvements</b>			
Capital Improvement Projects Fund	\$26,456,425	\$59,354,673	\$47,775,882
City and Sch Cap Proj Use Tax Fund	363,622	3,144,508	3,281,741
Hotel/Motel Tax Fund*	9,143,030	10,337,553	9,112,807
Impact Fees Fund	0	0	9,380,579
MAPS Operations Fund*	175,173	4,650,711	2,861,447
MAPS Sales Tax Fund*	0	563,846	525,853
MAPS 3 Sales Tax Fund	91,239,824	305,645,025	453,515,119
MAPS 3 Use Tax Fund*	10,930,791	42,528,809	37,280,282
OKC Sports Facilities Sales Tax Fund	0	362,632	63,320
OKC Sports Facilities Use Tax Fund	(2,020)	569,675	197,006
OKC Tax Increment Financing Fund	(947,964)	850,000	850,000
Police Sales Tax Fund*	3,306,374	7,597,669	3,484,452
Police/Fire Cap Equip Sales Tax Fund	1,999,531	5,166,598	4,172,117
Stormwater Drainage Utility Fund*	682,641	5,337,232	8,654,128
Street and Alley Fund	4,073	392,929	306,955
<b>Total Capital Improvements</b>	<b>\$143,351,499</b>	<b>\$446,501,860</b>	<b>\$581,461,688</b>
<b>Other</b>			
Asset Forfeiture Fund	1,071,378	2,558,768	1,783,259
Debt Service Fund	85,187,094	112,098,651	106,076,208
Grants Management Fund	40,593,657	45,658,879	39,289,655
OKC Improv. and Special Assess Dist.	2,605,024	3,737,140	3,808,834
Special Purpose Fund	8,231,898	15,599,439	9,704,710
<b>Total Other</b>	<b>\$137,689,051</b>	<b>\$179,652,877</b>	<b>\$160,662,666</b>
<b>Total Non-Operating Funds</b>	<b>\$281,040,551</b>	<b>\$626,154,737</b>	<b>\$742,124,354</b>
<b>Subtotal All Funds</b>	<b>\$888,452,193</b>	<b>\$1,265,833,170</b>	<b>\$1,384,688,918</b>
Less Interfund Transfers (2)	(11,480,352)	(5,065,600)	(7,302,600)
<b>Total All Funds</b>	<b>\$876,971,841</b>	<b>\$1,260,767,570</b>	<b>\$1,377,386,318</b>

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

	Actual FY16	Adopted FY17	Proposed FY18
<b>(1) Transfers between Operating Funds</b>			
Gen Fund Transfer to Emerg Mgmt	\$2,987,502	\$3,997,544	\$2,683,067
Gen Fund to Transit Fund via COTPA	2,190,047	3,286,211	3,119,900
Gen Fund to City & Schools Use Tax Fund	152,275	0	0
Various Funds to Internal Service Fund	49,859,081	49,241,662	50,141,739
Fire Sales Tax to General Fund	12,067,656	11,963,874	11,725,894
Grants Funds to General Fund	56,886	466,839	178,741
General Fund to Parking Cash Fund	294,001	330,256	502,479
Various Funds Pmts to Gen Fund	5,501,690	0	150,000
Special Purpose to MAPS 3 Fund	1,658,352	0	0
Police Sales Tax to General Fund	9,265,643	9,185,958	9,003,237
Various Funds Admin Pmts to Gen Fund	14,833,581	16,115,713	14,901,368
<b>Total</b>	<b>\$98,866,715</b>	<b>\$94,588,057</b>	<b>\$92,406,425</b>
<b>(2) Transfers to Non-Operating Funds</b>			
Various to CIP Fund	\$14,303,419	\$5,065,600	\$7,215,600
Grant Fund to Various Funds	0	0	0
General Fund to GO Bonds Fund	203,260	0	0
Various Funds to Special Purpose	(36,402)	0	87,000
Various Funds to Grant Funds	(2,989,926)	0	0
<b>Total</b>	<b>\$11,480,352</b>	<b>\$5,065,600</b>	<b>\$7,302,600</b>

## AIRPORTS FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Transfer from Airport Trust	\$15,819,581	\$17,574,222	\$17,736,524
Interest	20,668	28,270	27,658
Other	150,155	0	49,424
Fund Balance	0	0	0
<b>Total Revenues</b>	<u>\$15,990,404</u>	<u>\$17,602,492</u>	<u>\$17,813,606</u>
<b>Expenditures - Airports</b>			
Personal Services	\$9,787,793	\$10,324,340	\$10,536,777
Other Services & Charges	5,584,590	6,076,220	6,074,897
Supplies	448,411	701,932	701,932
Capital Outlay	499,813	500,000	500,000
Transfers	0	0	0
<b>Total Expenditures</b>	<u>\$16,320,606</u>	<u>\$17,602,492</u>	<u>\$17,813,606</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$2,263,478	\$1,933,276	\$372,056
Additions/(Reductions) to Fund Balance	(330,202)	(1,561,220) *	0 **
<b>Ending Fund Balance</b>	<u>\$1,933,276</u>	<u>\$372,056</u> *	<u>\$372,056</u> **

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## ASSET FORFEITURE FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Asset Seizure Revenues	\$1,112,344	\$1,168,780	\$1,215,651
Other Revenue	19,172	0	3,213
Service Charges	16,612	16,612	0
Interest	17,003	24,731	10,060
Fund Balance	0	1,348,645	554,335
<b>Total Revenues</b>	<b>\$1,165,131</b>	<b>\$2,558,768</b>	<b>\$1,783,259</b>
<b>Expenditures - Police</b>			
Personal Services	\$204,743	\$130,000	\$81,470
Other Services & Charges	346,783	751,388	619,182
Supplies	322,892	1,377,380	812,607
Capital Outlay	96,960	200,000	200,000
Transfers	100,000	100,000	70,000
<b>Total Expenditures</b>	<b>\$1,071,378</b>	<b>\$2,558,768</b>	<b>\$1,783,259</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$1,836,394	\$1,930,147	\$1,413,755
Additions/(Reductions) to Fund Balance	93,753	(516,392) *	(554,335) **
<b>Ending Fund Balance</b>	<b>\$1,930,147</b>	<b>\$1,413,755 *</b>	<b>\$859,420 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## CAPITAL IMPROVEMENT PROJECTS FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Interest	\$355,824	\$450,000	\$158,444
Other	230,475	0	0
Reimbursements	250,000	0	0
Service Charges	1,560,100	0	0
Transfers	12,079,409	6,965,000	7,225,000
Fund Balance	0	51,939,673	40,392,438
<b>Total Revenues</b>	<b>\$14,475,808</b>	<b>\$59,354,673</b>	<b>\$47,775,882</b>
<b>Expenditures</b>			
<b>City Clerk</b>			
Personal Services	0	\$0	\$0
Other Services & Charges	125,575	22,089	2,089
Supplies	15,088	9,481	5,664
Capital Outlay	10,734	19,065	19,065
Transfers	0	0	0
<b>Department Total</b>	<b>\$151,397</b>	<b>\$50,635</b>	<b>\$26,818</b>
<b>City Manager's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	185,714	188,355	375,580
Supplies	0	100,380	156,853
Capital Outlay	670,901	2,550,113	540,144
Transfers	0	0	0
<b>Department Total</b>	<b>\$856,615</b>	<b>\$2,838,848</b>	<b>\$1,072,577</b>
<b>Development Services</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	360,407	313,532	2,250
Supplies	12,668	6,587	250
Capital Outlay	8,704	91,382	56,552
Transfers	0	0	0
<b>Department Total</b>	<b>\$381,779</b>	<b>\$411,501</b>	<b>\$59,052</b>
<b>Finance</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	131,730	127,720	106,431
Supplies	145,386	354,668	61,793
Capital Outlay	0	150,000	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$277,117</b>	<b>\$632,388</b>	<b>\$168,224</b>

	Actual FY16	Adopted FY17	Proposed FY18
<b>General Services</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	552,646	1,347,622	1,845,883
Supplies	257,583	732,739	142,940
Capital Outlay	3,998,394	8,380,136	6,719,234
Transfers	110,420	2,150	0
<b>Department Total</b>	<b>\$4,919,043</b>	<b>\$10,462,647</b>	<b>\$8,708,057</b>
<b>Information Technology</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	307,890	1,118,239	1,468,533
Supplies	223,693	1,680,034	1,481,226
Capital Outlay	1,328,848	4,294,191	1,891,246
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,860,430</b>	<b>\$7,092,464</b>	<b>\$4,841,005</b>
<b>Mayor and Council</b>			
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
<b>Department Total</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$10,500</b>
<b>Municipal Court</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	1,213,000
Supplies	0	0	0
Capital Outlay	0	4,000,000	3,000,000
Transfers	0	0	237,000
<b>Department Total</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$4,450,000</b>
<b>Municipal Counselor's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	16,978	525	525
Capital Outlay	0	13,895	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$16,978</b>	<b>\$14,420</b>	<b>\$525</b>

	Actual FY16	Adopted FY17	Proposed FY18
<b>Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	619,379	193,424
Supplies	0	840	840
Capital Outlay	0	4,828,804	4,360,252
Transfers	5,500,000	12,500	12,500
<b>Department Total</b>	<b>\$5,500,000</b>	<b>\$5,461,523</b>	<b>\$4,567,016</b>
<b>Parks and Recreation</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	50	18,975
Supplies	0	0	85,436
Capital Outlay	248,178	1,153,520	267,653
Transfers	0	0	49,034
<b>Department Total</b>	<b>\$248,178</b>	<b>\$1,153,570</b>	<b>\$421,098</b>
<b>Planning</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Police</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	235,943	235,943
Transfers	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$235,943</b>	<b>\$235,943</b>
<b>Public Transportation and Parking</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	254,658	500	500
Supplies	0	0	0
Capital Outlay	0	200,000	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$254,658</b>	<b>\$200,500</b>	<b>\$500</b>
<b>Public Works</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	5,495,612	16,716,663	13,686,766
Supplies	1,796,700	1,700,107	5,169,201
Capital Outlay	4,696,408	8,372,964	4,358,600
Transfers	1,510	0	0
<b>Department Total</b>	<b>\$11,990,229</b>	<b>\$26,789,734</b>	<b>\$23,214,567</b>

	Actual FY16	Adopted FY17	Proposed FY18
<b>All Departments</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	7,414,232	20,454,149	18,913,431
Supplies	2,468,095	4,595,861	7,115,228
Capital Outlay	10,962,168	34,290,013	21,448,689
Transfers	5,611,930	14,650	298,534
<b>Total Expenditures</b>	<u>\$26,456,425</u>	<u>\$59,354,673</u>	<u>\$47,775,882</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$43,584,425	\$31,603,809	\$40,392,438
Additions/(Reductions) to Fund Balance	(11,980,616)	8,788,629 *	(40,392,438) **
<b>Ending Fund Balance</b>	<u>\$31,603,809</u>	<u>\$40,392,438 *</u>	<u>\$0 **</u>



## CITY AND SCHOOLS CAPITAL PROJECTS USE TAX FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Use Tax	\$0	\$0	\$0
Interest	21,169	20,046	16,525
Other	664,202	171,975	84,456
Transfers	880,432	0	0
Fund Balance	0	2,952,487	3,180,760
<b>Total Revenues</b>	<b>\$1,565,804</b>	<b>\$3,144,508</b>	<b>\$3,281,741</b>
<b>Expenditures</b>			
<b>Fire</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	13,345	13,345
Supplies	0	53,785	53,784
Capital Outlay	18,400	18,401	0
<b>Department Total</b>	<b>\$18,400</b>	<b>\$85,531</b>	<b>\$67,129</b>
<b>Information Technology</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	345,222	3,018,242	562,012
Capital Outlay	0	0	0
<b>Department Total</b>	<b>\$345,222</b>	<b>\$3,018,242</b>	<b>\$562,012</b>
<b>Police</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	10,187	10,186
Supplies	0	0	0
Capital Outlay	0	30,548	30,547
<b>Department Total</b>	<b>\$0</b>	<b>\$40,735</b>	<b>\$40,733</b>
<b>Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	2,611,867
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,611,867</b>
<b>All Departments</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	23,532	23,531
Supplies	345,222	3,072,027	615,796
Capital Outlay	18,400	48,949	2,642,414
<b>Total Expenditures</b>	<b>\$363,622</b>	<b>\$3,144,508</b>	<b>\$3,281,741</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$1,161,478	\$2,363,660	\$3,180,760
Additions/(Reductions) to Fund Balance	1,202,182	817,100 *	(3,180,760) **
<b>Ending Fund Balance</b>	<b>\$2,363,660</b>	<b>\$3,180,760 *</b>	<b>\$0 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## COURT ADMINISTRATION AND TRAINING FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Fees	\$1,919,317	\$1,835,151	\$1,892,360
Fines	540	572	174
Interest	7,729	10,170	10,961
Fund Balance	0	499,572	196,352
<b>Total Revenues</b>	<b>\$1,927,586</b>	<b>\$2,345,465</b>	<b>\$2,099,847</b>
<b>Expenditures</b>			
<b>Municipal Court</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,734,230	1,902,526	1,803,323
Supplies	0	177,949	27,824
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,734,230</b>	<b>\$2,080,475</b>	<b>\$1,831,147</b>
<b>Municipal Counselor</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	7,133	10,960	20,000
Supplies	0	2,040	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$7,133</b>	<b>\$13,000</b>	<b>\$20,000</b>
<b>Police</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	125,302	167,790	167,000
Supplies	58,355	84,200	81,700
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$183,658</b>	<b>\$251,990</b>	<b>\$248,700</b>

	Actual FY16	Adopted FY17	Proposed FY18
<b>All Departments</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,866,665	2,081,276	1,990,323
Supplies	58,355	264,189	109,524
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<u>\$1,925,021</u>	<u>\$2,345,465</u>	<u>\$2,099,847</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$997,203	\$999,768	\$887,874
Additions/(Reductions) to Fund Balance	2,565	(111,894) *	(196,352) **
<b>Ending Fund Balance</b>	<u>\$999,768</u>	<u>\$887,874</u> *	<u>\$691,522</u> **

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## DEBT SERVICE FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Ad Valorem (Property Tax)	\$83,819,985	\$84,091,291	\$85,446,354
Interest	1,286,492	600,000	600,000
Other	5,883,096	6,000,000	6,000,000
Fund Balance	0	21,407,360	14,029,854
<b>Total Revenues</b>	<b>\$90,989,574</b>	<b>\$112,098,651</b>	<b>\$106,076,208</b>
<b>Expenditures - Non-Departmental</b>			
Judgments	\$3,347,168	\$2,734,433	4,955,144
Judgment Interest	166,194	147,097	195,003
Fiscal Agency Fees	274,023	440,000	1,000,000
Bond Retirement	53,340,000	55,855,000	57,215,000
Interest on Bonds	28,059,708	28,735,203	26,438,931
Reserve For Future Debt Service Payments	0	24,186,918	16,272,130
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$85,187,094</b>	<b>\$112,098,651</b>	<b>\$106,076,208</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$90,824,637	\$96,627,117	\$99,406,675
Additions/(Reductions) to Fund Balance	5,802,480	2,779,558 *	2,242,276 **
<b>Ending Fund Balance</b>	<b>\$96,627,117</b>	<b>\$99,406,675 *</b>	<b>\$101,648,951 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## EMERGENCY MANAGEMENT FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Tariffs	\$4,627,603	\$4,907,458	\$5,492,034
Interest	7,320	9,999	16,183
Transfers	2,987,502	3,997,544	2,834,556
Fund Balance	0	462,815	356,862
<b>Total Revenues</b>	<b>\$7,622,425</b>	<b>\$9,377,816</b>	<b>\$8,699,635</b>
<b>Expenditures - Police</b>			
Personal Services	\$5,792,316	\$6,760,731	\$6,154,332
Other Services & Charges	2,086,743	2,610,016	2,538,234
Supplies	3,910	7,069	7,069
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$7,882,969</b>	<b>\$9,377,816</b>	<b>\$8,699,635</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$1,086,297	\$825,754	\$394,827
Additions/(Reductions) to Fund Balance	(260,544)	(430,927) *	(356,862) **
<b>Ending Fund Balance</b>	<b>\$825,754</b>	<b>\$394,827 *</b>	<b>\$37,965 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

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

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Special Sales Tax	\$40,265,246	\$40,913,832	\$39,785,056
Interest	97,090	121,899	149,878
Other	27,408	13,458	23,177
Service Charges	40,098	0	0
Fund Balance	0	3,859,207	4,426,160
<b>Total Revenues</b>	<b><u>\$40,429,841</u></b>	<b><u>\$44,908,396</u></b>	<b><u>\$44,384,271</u></b>
<b>Expenditures - Fire</b>			
Personal Services	\$33,948,834	\$35,123,531	\$35,351,608
Other Services & Charges	1,503,562	4,759,130	4,112,663
Supplies	2,234,234	1,905,735	1,800,000
Capital Outlay	414,241	3,120,000	3,120,000
Transfers	0	0	0
<b>Total Expenditures</b>	<b><u>\$38,100,871</u></b>	<b><u>\$44,908,396</u></b>	<b><u>\$44,384,271</u></b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$8,183,626	\$10,512,596	\$11,561,221
Additions/(Reductions) to Fund Balance	2,328,970	1,048,625 *	(4,426,160) **
<b>Ending Fund Balance</b>	<b><u>\$10,512,596</u></b>	<b><u>\$11,561,221 *</u></b>	<b><u>\$7,135,061 **</u></b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## GENERAL FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Taxes	\$256,345,673	\$258,984,492	\$261,870,679
Franchise Fees	40,960,785	41,932,247	41,046,177
Licenses & Permits	13,979,066	14,539,370	12,970,738
Service Charges	56,789,175	59,786,785	60,021,214
Fines	23,504,459	22,998,502	21,916,669
Transfers	5,721,990	175,000	681,406
Other Revenue	5,239,199	7,029,108	5,948,837
<b>Total Revenues</b>	<b>\$402,540,348</b>	<b>\$405,445,504</b>	<b>\$404,455,720</b>
<b>Expenditures</b>			
<b>City Auditor's Office</b>			
Personal Services	\$1,114,103	\$1,062,176	\$1,006,020
Other Services & Charges	55,114	63,503	56,675
Supplies	1,667	9,750	9,750
Capital Outlay	8,725	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,179,609</b>	<b>\$1,135,429</b>	<b>\$1,072,445</b>
<b>City Clerk</b>			
Personal Services	\$737,879	\$746,441	\$699,976
Other Services & Charges	211,523	228,541	202,462
Supplies	5,043	5,052	5,052
Capital Outlay	0	0	0
Transfers	970	0	0
<b>Department Total</b>	<b>\$955,414</b>	<b>\$980,034</b>	<b>\$907,490</b>
<b>City Manager's Office</b>			
Personal Services	\$2,817,235	\$2,761,590	\$2,704,324
Other Services & Charges	395,600	369,022	320,538
Supplies	17,408	20,189	27,314
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$3,230,243</b>	<b>\$3,150,801</b>	<b>\$3,052,176</b>
<b>Development Services</b>			
Personal Services	\$14,930,776	\$14,348,813	\$13,969,865
Other Services & Charges	2,638,058	2,942,455	2,749,705
Supplies	694,352	677,187	679,350
Capital Outlay	0	0	0
Transfers	80,359	0	0
<b>Department Total</b>	<b>\$18,343,546</b>	<b>\$17,968,455</b>	<b>\$17,398,920</b>

	Actual FY16	Adopted FY17	Proposed FY18
<b>Finance</b>			
Personal Services	\$6,801,579	\$6,666,012	\$6,704,873
Other Services & Charges	2,176,288	1,572,231	1,375,683
Supplies	55,577	103,742	100,360
Capital Outlay	0	0	0
Transfers	7,700	0	0
<b>Department Total</b>	<b>\$9,041,144</b>	<b>\$8,341,985</b>	<b>\$8,180,916</b>
<b>Fire</b>			
Personal Services	\$86,583,730	\$84,754,171	\$85,317,032
Other Services & Charges	6,023,880	5,861,941	5,943,810
Supplies	1,083,382	1,278,987	1,305,305
Capital Outlay	0	0	0
Transfers	13,330	0	0
<b>Department Total</b>	<b>\$93,704,323</b>	<b>\$91,895,099</b>	<b>\$92,566,147</b>
<b>General Services</b>			
Personal Services	\$3,269,944	\$3,103,677	\$3,152,558
Other Services & Charges	1,582,882	1,523,259	1,410,219
Supplies	340,527	137,142	137,142
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$5,193,353</b>	<b>\$4,764,078</b>	<b>\$4,699,919</b>
<b>Juvenile Justice - Municipal Court</b>			
Personal Services	\$663,560	\$684,492	\$620,640
Other Services & Charges	89,611	162,820	143,189
Supplies	0	12,400	7,400
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$753,171</b>	<b>\$859,712</b>	<b>\$771,229</b>
<b>Juvenile Justice - Municipal Counselor</b>			
Personal Services	\$140,615	\$117,668	\$117,365
Other Services & Charges	120	400	0
Supplies	4,753	5,178	2,782
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$145,488</b>	<b>\$123,246</b>	<b>\$120,147</b>



	Actual FY16	Adopted FY17	Proposed FY18
<b>Mayor and Council</b>			
Personal Services	\$846,151	\$843,054	\$872,470
Other Services & Charges	95,553	149,550	128,840
Supplies	4,029	10,420	10,420
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$945,733</b>	<b>\$1,003,024</b>	<b>\$1,011,730</b>
<b>Municipal Court</b>			
Personal Services	\$4,475,521	\$4,967,869	\$4,099,292
Other Services & Charges	2,864,676	2,919,988	3,194,063
Supplies	130,828	209,092	191,987
Capital Outlay	0	0	0
Transfers	0	100,600	100,600
<b>Department Total</b>	<b>\$7,471,025</b>	<b>\$8,197,549</b>	<b>\$7,585,942</b>
<b>Municipal Counselor's Office</b>			
Personal Services	\$6,335,490	\$6,015,140	\$5,991,916
Other Services & Charges	527,314	478,261	456,861
Supplies	122,722	134,456	120,811
<b>Department Total</b>	<b>\$6,985,527</b>	<b>\$6,627,857</b>	<b>\$6,569,588</b>
<b>Non-Departmental</b>			
Personal Services	\$21,668,645	\$22,311,936	\$20,396,642
Other Services & Charges	9,087,198	15,623,933	15,431,589
Supplies	2,623	7,500	7,500
Debt Service	4,260	10,000	10,000
Transfers	21,418,718	11,695,378	11,982,301
<b>Department Total</b>	<b>\$52,181,444</b>	<b>\$49,648,747</b>	<b>\$47,828,032</b>
<b>Parks and Recreation</b>			
Personal Services	\$14,130,350	\$14,748,818	\$14,941,344
Other Services & Charges	\$7,998,599	8,241,223	\$8,874,544
Supplies	\$1,823,171	2,054,719	\$1,995,477
Capital Outlay	\$286,879	0	\$0
Transfers	\$910,789	706,189	\$721,189
<b>Department Total</b>	<b>\$25,149,788</b>	<b>\$25,750,949</b>	<b>\$26,532,554</b>

	Actual FY16	Adopted FY17	Proposed FY18
<b>Personnel</b>			
Personal Services	\$2,536,266	\$2,446,633	\$2,538,087
Other Services & Charges	381,360	388,562	385,591
Supplies	15,429	15,524	15,524
<b>Department Total</b>	<b>\$2,933,056</b>	<b>\$2,850,719</b>	<b>\$2,939,202</b>
<b>Planning</b>			
Personal Services	\$2,718,327	\$2,690,291	\$2,594,043
Other Services & Charges	1,148,045	1,133,047	1,125,639
Supplies	14,022	15,092	15,092
<b>Department Total</b>	<b>\$3,881,810</b>	<b>\$3,838,430</b>	<b>\$3,734,774</b>
<b>Police</b>			
Personal Services	\$114,263,363	\$109,816,753	\$111,869,952
Other Services & Charges	18,253,764	17,462,184	17,180,509
Supplies	752,726	934,216	904,451
Transfers	3,380,420	4,197,544	3,034,556
<b>Department Total</b>	<b>\$136,650,274</b>	<b>\$132,410,697</b>	<b>\$132,989,468</b>
<b>Public Transportation and Parking</b>			
Other Services & Charges	\$17,332,897	\$15,924,656	\$16,238,967
Transfers	294,001	330,256	502,479
<b>Department Total</b>	<b>\$17,626,898</b>	<b>\$16,254,912</b>	<b>\$16,741,446</b>
<b>Public Works</b>			
Personal Services	\$20,296,764	\$19,389,397	\$19,345,324
Other Services & Charges	5,934,278	5,683,513	5,638,603
Supplies	2,052,388	2,870,871	2,819,668
Capital Outlay	0	0	0
Transfers	902,661	1,700,000	1,950,000
<b>Department Total</b>	<b>\$29,186,091</b>	<b>\$29,643,781</b>	<b>\$29,753,595</b>

	Actual FY16	Adopted FY17	Proposed FY18
<b>All Departments</b>			
Personal Services	\$304,330,299	\$297,474,931	\$296,941,723
Other Services & Charges	76,796,761	80,729,089	80,857,487
Supplies	7,120,649	8,501,517	8,355,385
Capital Outlay	295,604	0	0
Debt Service	4,260	10,000	10,000
Transfers	27,010,363	18,729,967	18,291,125
<b>Total Expenditures</b>	<u><u>\$415,557,937</u></u>	<u><u>\$405,445,504</u></u>	<u><u>\$404,455,720</u></u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$89,561,333	\$76,543,744	\$52,241,433
Additions/(Reductions) to Fund Balance	<u>(13,017,589)</u>	<u>(24,302,311) *</u>	<u>(2,000,000) **</u>
<b>Ending Fund Balance</b>	<u><u>\$76,543,744</u></u>	<u><u>\$52,241,433 *</u></u>	<u><u>\$50,241,433 **</u></u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## GRANTS MANAGEMENT FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Department of Agriculture	\$0	\$0	\$0
Department of Commerce	\$213,180	\$0	\$0
Department of Energy	\$0	\$0	\$0
Department of Health and Human Services	\$0	\$0	\$0
Department of Homeland Security	\$5,408,485	\$2,999,999	\$3,474,896
Department of Housing and Urban Development	\$22,946,131	\$37,043,517	\$29,598,003
Department of Interior	\$55,949	\$31,375	\$377,600
Department of Justice	\$668,016	\$1,105,140	\$2,346,482
Department of Labor	\$0	\$0	\$0
Department of Transportation	\$511,996	\$348,362	\$457,600
Environmental Protection Agency	\$466,233	\$1,561,594	\$1,338,650
Federal Emergency Management Agency	\$22,668	\$0	\$0
Federal Railroad Administration	\$2,478,911	\$0	\$0
National Archives Administration	\$200,931	\$70,392	\$0
Office of National Drug Policy	\$0	\$0	\$0
Other - Misc Grants, Loan Repayments, Etc.	\$7,508,426	\$0	\$0
State and Local Grants	\$1,407,748	\$2,498,500	\$1,696,424
<b>Total Revenues <sup>(a)</sup></b>	<b>\$41,888,674</b>	<b>\$45,658,879</b>	<b>\$39,289,655</b>

	Actual FY16	Adopted FY17	Proposed FY18
<b>Expenditures</b>			
<b>City Clerk's Office</b>			
Personal Services	\$199,139	\$70,392	\$0
Other Services & Charges	612	0	0
Supplies	1,180	0	0
<b>Department Total</b>	<b>\$200,931</b>	<b>\$70,392</b>	<b>\$0</b>
<b>City Manager's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	25,605	0	0
Supplies	2,867	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$28,472</b>	<b>\$0</b>	<b>\$0</b>
<b>Development Services</b>			
Personal Services	\$11,272	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	149,480	0	0
Transfers	26	0	0
<b>Department Total</b>	<b>\$160,778</b>	<b>\$0</b>	<b>\$0</b>
<b>Finance</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	(185,662)	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>(\$185,662)</b>	<b>\$0</b>	<b>\$0</b>
<b>Fire</b>			
Personal Services	\$0	\$0	\$475,896
Other Services & Charges	(8,291)	0	0
Supplies	13,877	0	0
Capital Outlay	24,500	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$30,087</b>	<b>\$0</b>	<b>\$475,896</b>

	Actual FY16	Adopted FY17	Proposed FY18
<b>General Services</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	30	0	0
Capital Outlay	92,242	32,862	71,993
Transfers	0	0	0
<b>Department Total</b>	<b>\$92,272</b>	<b>\$32,862</b>	<b>\$71,993</b>
<b>Non-Departmental (b)</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Parks</b>			
Personal Services	\$2,053	\$0	\$0
Other Services & Charges	37,788	0	0
Supplies	21,080	0	0
Capital Outlay	0	0	360,000
Transfers	0	0	0
<b>Department Total</b>	<b>\$60,922</b>	<b>\$0</b>	<b>\$360,000</b>
<b>Planning</b>			
Personal Services	\$1,915,052	\$1,752,933	\$2,557,548
Other Services & Charges	22,964,518	40,029,182	23,705,835
Supplies	18,813	31,870	31,370
Capital Outlay	9,425,548	0	7,658,500
Transfers	0	0	0
<b>Department Total</b>	<b>\$34,323,931</b>	<b>\$41,813,985</b>	<b>\$33,953,253</b>
<b>Police</b>			
Personal Services	\$924,068	\$872,622	\$3,076,772
Other Services & Charges	1,221,954	1,258,302	109,086
Supplies	443,903	1,218,216	1,092,955
Capital Outlay	114,500	290,000	30,000
Transfers	0	0	0
<b>Department Total</b>	<b>\$2,704,426</b>	<b>\$3,639,140</b>	<b>\$4,308,813</b>

	Actual FY16	Adopted FY17	Proposed FY18
<b>Public Works</b>			
Personal Services	\$429,692	\$102,500	\$119,700
Other Services & Charges	(533,386)	0	0
Supplies	570,682	0	0
Capital Outlay	2,710,513	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$3,177,502</b>	<b>\$102,500</b>	<b>\$119,700</b>
<b>All Departments</b>			
Personal Services	\$3,481,276	\$2,798,447	\$6,229,916
Other Services & Charges	23,523,139	41,287,484	23,814,921
Supplies	1,072,433	1,250,086	1,124,325
Capital Outlay	12,516,783	322,862	8,120,493
Transfers	26	0	0
<b>Total Expenditures</b>	<b>\$40,593,657</b>	<b>\$45,658,879</b>	<b>\$39,289,655</b>

## 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 FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Hotel/Motel Tax	\$14,617,434	\$14,284,203	\$14,120,711
Interest	50,807	74,797	96,638
Other	0	0	31,711
Transfers	6,357,469	6,546,008	6,332,643
Fund Balance	0	1,507,478	391,423
<b>Total Revenues</b>	<b>\$21,025,710</b>	<b>\$22,412,486</b>	<b>\$20,973,126</b>
<b>Expenditures - Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	6,661,971	7,054,192	6,915,778
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	14,317,652	15,358,294	14,057,348
<b>Total Expenditures</b>	<b>\$20,979,623</b>	<b>\$22,412,486</b>	<b>\$20,973,126</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$6,605,132	\$6,651,219	\$6,065,535
Additions/(Reductions) to Fund Balance	46,087	(585,684) *	(391,423) **
<b>Ending Fund Balance</b>	<b>\$6,651,219</b>	<b>\$6,065,535 *</b>	<b>\$5,674,112 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.



## IMPACT FEE FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Impact Fees	\$0	\$0	\$8,700,000
Interest	0	0	17,000
Fund Balance	0	0	663,579
<b>Total Revenues</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,380,579</u>
<b>Public Works</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	9,380,579
Transfers	0	0	0
<b>Department Total</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,380,579</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$0	\$0	\$663,579
Additions/(Reductions) to Fund Balance	0	663,579 *	(663,579) **
<b>Ending Fund Balance</b>	<u>\$0</u>	<u>\$663,579 *</u>	<u>\$0 **</u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## INTERNAL SERVICE FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Interest	\$82,287	\$32,000	\$30,000
Information Technology Chargebacks	23,785,899	23,569,899	24,672,490
Risk Management Chargebacks	16,861,938	15,140,712	15,092,326
Print Shop Chargebacks	870,964	933,287	913,412
Fleet Services Chargebacks	8,340,281	9,597,764	9,463,511
Licenses, Permits and Fees	15	0	0
Other	216,040	0	209,055
Services	559	0	0
Fund Balance	0	1,676,969	1,580,150
<b>Total Revenues</b>	<b>\$50,157,981</b>	<b>\$50,950,631</b>	<b>\$51,960,944</b>
<b>Expenditures</b>			
<b>City Manager's Office - Print Shop</b>			
Personal Services	\$259,843	\$259,460	\$275,412
Other Services & Charges	490,739	608,949	581,962
Supplies	64,857	68,200	56,038
Capital Outlay	0	0	0
Transfers	0	0	175,000
<b>Department Total</b>	<b>\$815,438</b>	<b>\$936,609</b>	<b>\$1,088,412</b>
<b>Finance - Risk Management</b>			
Personal Services	\$1,099,800	\$1,013,546	\$936,002
Other Services & Charges	844,460	940,832	949,405
Supplies	12,557	24,629	24,629
Capital Outlay	0	0	0
Transfers	14,890,274	13,232,734	13,270,971
<b>Department Total</b>	<b>\$16,847,091</b>	<b>\$15,211,741</b>	<b>\$15,181,007</b>
<b>General Services - Fleet Services</b>			
Personal Services	\$2,661,839	\$2,666,875	\$2,478,824
Other Services & Charges	1,192,347	1,050,015	1,239,637
Supplies	4,048,651	5,884,050	5,745,050
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$7,902,837</b>	<b>\$9,600,940</b>	<b>\$9,463,511</b>
<b>Information Technology</b>			
Personal Services	\$10,066,596	\$10,393,053	\$11,066,661
Other Services & Charges	4,361,427	5,794,513	5,581,986
Supplies	409,820	497,410	455,561
Capital Outlay	0	0	0
Transfers	9,272,041	8,516,365	9,123,806
<b>Department Total</b>	<b>\$24,109,884</b>	<b>\$25,201,341</b>	<b>\$26,228,014</b>

	Actual FY16	Adopted FY17	Proposed FY18
<b>All Departments</b>			
Personal Services	\$14,088,078	\$14,332,934	\$14,756,899
Other Services & Charges	6,888,973	8,394,309	8,352,990
Supplies	4,535,885	6,474,289	6,281,278
Capital Outlay	0	0	0
Transfers	24,162,315	21,749,099	22,569,777
<b>Total Expenditures</b>	<u>\$49,675,251</u>	<u>\$50,950,631</u>	<u>\$51,960,944</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$5,666,198	\$6,148,928	\$5,801,262
Additions/(Reductions) to Fund Balance	482,731	(347,666) *	(1,580,150) **
<b>Ending Fund Balance</b>	<u>\$6,148,928</u>	<u>\$5,801,262</u> *	<u>\$4,221,112</u> **

## MEDICAL SERVICE PROGRAM FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Medical Service Program Fee	\$6,842,667	\$6,810,896	\$6,702,681
Interest	27,629	33,027	56,567
Other	10,000	0	0
Fund Balance	0	410,077	293,019
<b>Total Revenues</b>	<u>\$6,880,296</u>	<u>\$7,254,000</u>	<u>\$7,052,267</u>
<b>Expenditures - Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	3,663,653	7,254,000	7,052,267
Supplies	0	0	0
Capital Outlay	1,113,484	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<u>\$4,777,137</u>	<u>\$7,254,000</u>	<u>\$7,052,267</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$0	\$2,103,159	\$5,852,218
Additions/(Reductions) to Fund Balance	2,103,159	3,749,059 *	(293,019) **
<b>Ending Fund Balance</b>	<u>\$2,103,159</u>	<u>\$5,852,218 *</u>	<u>\$5,559,199 **</u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

**MAPS SALES TAX FUND**  
(METROPOLITAN AREA PROJECTS TAX FUND)

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Sales Tax	\$0	\$0	\$0
Interest	556	237	880
Other	8,336	0	0
Fund Balance	0	563,609	524,973
<b>Total Revenues</b>	<u><u>\$8,892</u></u>	<u><u>\$563,846</u></u>	<u><u>\$525,853</u></u>
<b>Expenditures - City Manager's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	38,654
Supplies	0	0	0
Capital Outlay	0	563,846	487,199
Transfers	0	0	0
<b>Total Expenditures</b>	<u><u>\$0</u></u>	<u><u>\$563,846</u></u>	<u><u>\$525,853</u></u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$548,601	\$557,493	\$1,049,946
Additions/(Reductions) to Fund Balance	8,892	492,453 *	(524,973) **
<b>Ending Fund Balance</b>	<u><u>\$557,493</u></u>	<u><u>\$1,049,946 *</u></u>	<u><u>\$524,973 **</u></u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## MAPS OPERATIONS FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Use Tax	\$0	\$0	\$0
Interest	62,168	85,723	65,673
Other	361	0	0
Transfers	400,000	0	0
Fund Balance	0	5,316,856	3,557,487
<b>Total Revenues</b>	<b>\$462,529</b>	<b>\$5,402,579</b>	<b>\$3,623,160</b>
<b>Expenditures</b>			
<b>Parks and Recreation</b>			
Personal Services	\$421,791	\$451,868	\$461,713
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	173,321	300,000	300,000
Transfers	0	0	0
<b>Department Total</b>	<b>\$595,112</b>	<b>\$751,868</b>	<b>\$761,713</b>
<b>Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	151,173	436,126	0
Supplies	24,000	1,597	0
Capital Outlay	0	4,161,103	2,861,447
Transfers	0	51,885	0
<b>Department Total</b>	<b>\$175,173</b>	<b>\$4,650,711</b>	<b>\$2,861,447</b>
<b>All Departments</b>			
Personal Services	\$421,791	\$451,868	\$461,713
Other Services & Charges	151,173	436,126	0
Supplies	24,000	1,597	0
Capital Outlay	173,321	4,461,103	3,161,447
Transfers	0	51,885	0
<b>Total Expenditures</b>	<b>\$770,284</b>	<b>\$5,402,579</b>	<b>\$3,623,160</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$9,206,505	\$8,898,750	\$5,528,511
Additions/(Reductions) to Fund Balance	(307,755)	(3,370,239) *	(3,557,487) **
<b>Ending Fund Balance</b>	<b>\$8,898,750</b>	<b>\$5,528,511 *</b>	<b>\$1,971,024 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

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

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Sales Tax	\$107,260,805	\$109,103,551	\$66,494,132
Interest	3,160,646	2,717,475	3,263,660
Service Charges	8,045	0	0
Transfers	1,658,352	0	0
Fund Balance	0	193,823,999	383,757,327
<b>Total Revenues</b>	<u><u>\$112,087,848</u></u>	<u><u>\$305,645,025</u></u>	<u><u>\$453,515,119</u></u>
<b>Expenditures - City Manager's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	94,907,014	305,645,025	453,515,119
Transfers	(3,667,190)	0	0
<b>Total Expenditures</b>	<u><u>\$91,239,824</u></u>	<u><u>\$305,645,025</u></u>	<u><u>\$453,515,119</u></u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$392,512,243	\$413,360,267	\$465,600,082
Additions/(Reductions) to Fund Balance	20,848,024	52,239,815 *	(383,757,327) **
<b>Ending Fund Balance</b>	<u><u>\$413,360,267</u></u>	<u><u>\$465,600,082 *</u></u>	<u><u>\$81,842,755 **</u></u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

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

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Use Tax	\$10,371,624	\$13,182,705	\$8,366,205
Interest	299,568	436,643	307,755
Service Charges	0	541,821	563,494
Transfers	0	0	0
Fund Balance	0	32,410,818	32,797,233
<b>Total Revenues</b>	<u>\$10,671,191</u>	<u>\$46,571,987</u>	<u>\$42,034,687</u>
<b>Expenditures</b>			
<b>City Manager's Office</b>			
Personal Services	\$1,250,632	\$2,139,791	\$2,622,568
Other Services & Charges	1,110,876	1,366,645	1,592,595
Supplies	34,496	118,000	120,500
Capital Outlay	0	418,742	418,742
Transfers	0	0	0
<b>Department Total</b>	<u>\$2,396,004</u>	<u>\$4,043,178</u>	<u>\$4,754,405</u>
<b>Fire Department</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	2,446	0
Supplies	57,111	95,975	139,805
Capital Outlay	4,508,945	18,462,268	18,070,571
Transfers	0	0	0
<b>Department Total</b>	<u>\$4,566,056</u>	<u>\$18,560,689</u>	<u>\$18,210,376</u>
<b>Information Technology</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	1,333,492	4,344,959	2,281,993
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<u>\$1,333,492</u>	<u>\$4,344,959</u>	<u>\$2,281,993</u>
<b>Municipal Courts</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	133,519	5,907,191	5,773,599
Transfers	0	0	0
<b>Department Total</b>	<u>\$133,519</u>	<u>\$5,907,191</u>	<u>\$5,773,599</u>



	Actual FY16	Adopted FY17	Proposed FY18
<b>Non-Department</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	1,020,393
Transfers	0	0	0
<b>Department Total</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,020,393</u>
<b>Police Department</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	5,444	326,479	48,309
Supplies	299,707	0	202,000
Capital Outlay	4,592,572	13,389,491	9,743,612
Transfers	0	0	0
<b>Department Total</b>	<u>\$4,897,724</u>	<u>\$13,715,970</u>	<u>\$9,993,921</u>
<b>All Departments</b>			
Personal Services	\$1,250,632	\$2,139,791	\$2,622,568
Other Services & Charges	1,116,320	1,695,570	1,640,904
Supplies	1,724,806	4,558,934	2,744,298
Capital Outlay	9,235,036	38,177,692	35,026,917
Transfers	0	0	0
<b>Total Expenditures</b>	<u>\$13,326,794</u>	<u>\$46,571,987</u>	<u>\$42,034,687</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$43,613,784	\$40,958,181	\$36,622,455
Additions/(Reductions) to Fund Balance	(2,655,603)	(4,335,726) *	(32,797,233) **
<b>Ending Fund Balance</b>	<u>\$40,958,181</u>	<u>\$36,622,455</u> *	<u>\$3,825,222</u> **

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

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

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Assessments	\$2,671,804	\$3,715,900	\$3,762,846
Interest	8,208	8,050	37,538
Service Charges	6,877	13,190	8,450
Transfers	-1,505	0	0
Fund Balance	0	0	0
<b>Total Revenues</b>	<u><u>\$2,685,384</u></u>	<u><u>\$3,737,140</u></u>	<u><u>\$3,808,834</u></u>
<b>Expenditures - Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	19,562	67,690	3,246,311
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	2,585,462	3,669,450	562,523
<b>Total Expenditures</b>	<u><u>\$2,605,024</u></u>	<u><u>\$3,737,140</u></u>	<u><u>\$3,808,834</u></u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$709,119	\$789,479	\$0
Additions/(Reductions) to Fund Balance	80,360	(789,479) *	0 **
<b>Ending Fund Balance</b>	<u><u>\$789,479</u></u>	<u><u>\$0</u></u> *	<u><u>\$0</u></u> **

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

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

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
City/Schools Sales Tax	\$0	\$0	\$0
Interest	3,982	6,358	0
Other	40,452	0	0
Service Charges	0	87,780	0
Transfers	0	100,000	0
Fund Balance	0	245,095	0
<b>Total Revenues</b>	<u><u>\$44,434</u></u>	<u><u>\$439,233</u></u>	<u><u>\$0</u></u>
<b>Expenditures - City Manager's Office</b>			
Personal Services	\$336,243	\$248,227	\$0
Other Services & Charges	107,123	190,006	0
Supplies	980	1,000	0
Transfers	0	0	0
<b>Total Expenditures</b>	<u><u>\$444,346</u></u>	<u><u>\$439,233</u></u>	<u><u>\$0</u></u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$1,177,623	\$777,711	\$0
Additions/(Reductions) to Fund Balance	(399,912)	(777,711) *	0 **
<b>Ending Fund Balance</b>	<u><u>\$777,711</u></u>	<u><u>\$0 *</u></u>	<u><u>\$0 **</u></u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## OKLAHOMA CITY TAX INCREMENT FINANCING FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Tax Increment Financing Match	\$0	\$850,000	\$850,000
Interest	592	0	0
Fund Balance	0	0	0
<b>Total Revenues</b>	<u>\$592</u>	<u>\$850,000</u>	<u>\$850,000</u>
<b>Expenditures - City Manager's Office</b>			
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
<b>Total Expenditures</b>	<u>(\$947,964)</u>	<u>\$850,000</u>	<u>\$850,000</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	(\$948,556)	\$0	\$0
Additions/(Reductions) to Fund Balance	948,556	0 *	0 **
<b>Ending Fund Balance</b>	<u>\$0</u>	<u>\$0 *</u>	<u>\$0 **</u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## POLICE AND FIRE CAPITAL EQUIPMENT SALES TAX FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Police and Fire Equipment Sales Tax	\$0	\$0	\$0
Interest	40,802	58,320	18,739
Other	81,143	0	0
Fund Balance	0	5,108,278	4,153,378
<b>Total Revenues</b>	<b>\$121,945</b>	<b>\$5,166,598</b>	<b>\$4,172,117</b>
<b>Expenditures</b>			
<b>City Manager's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	365,930	1,925,548	1,310,726
Supplies	33,359	95,800	88,300
Capital Outlay	304,626	2,498,658	2,593,297
Transfers	1,160,000	0	0
<b>Department Total</b>	<b>\$1,863,915</b>	<b>\$4,520,006</b>	<b>\$3,992,323</b>
<b>Fire</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	64	2,000	1,936
Supplies	0	0	0
Capital Outlay	132,311	23,744	7,010
Transfers	0	0	0
<b>Department Total</b>	<b>\$132,375</b>	<b>\$25,744</b>	<b>\$8,946</b>
<b>Police</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	3,242	3,483	3,483
Capital Outlay	0	617,365	167,365
Transfers	0	0	0
<b>Department Total</b>	<b>\$3,242</b>	<b>\$620,848</b>	<b>\$170,848</b>

	Actual FY15	Adopted FY17	Proposed FY18
<b>All Departments</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	365,993	1,927,548	1,312,662
Supplies	36,601	99,283	91,783
Capital Outlay	436,937	3,139,767	2,767,672
Transfers	1,160,000	0	0
<b>Total Expenditures</b>	<u>\$1,999,531</u>	<u>\$5,166,598</u>	<u>\$4,172,117</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$8,602,546	\$6,724,959	\$8,306,756
Additions/(Reductions) to Fund Balance	<u>(1,877,587)</u>	<u>1,581,797</u> *	<u>(4,153,378)</u> **
<b>Ending Fund Balance</b>	<u>\$6,724,959</u>	<u>\$8,306,756</u> *	<u>\$4,153,378</u> **

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## POLICE SERVICES, FACILITIES OR EQUIPMENT TAX FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Special Sales Tax	\$40,265,246	\$40,913,832	\$39,785,056
Interest	135,828	197,239	166,067
Other	15,224	0	0
Service Charges	144,886	124,498	168,236
Transfers	405,759	0	0
Fund Balance	0	8,527,978	4,935,944
<b>Total Revenues</b>	<b>\$40,966,942</b>	<b>\$49,763,547</b>	<b>\$45,055,303</b>
<b>Expenditures - Police</b>			
Personal Services	\$35,164,426	\$35,230,422	\$35,374,097
Other Services & Charges	2,652,916	5,387,697	4,596,268
Supplies	3,392,154	3,660,280	2,583,439
Capital Outlay	1,328,413	5,485,148	2,501,499
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$42,537,909</b>	<b>\$49,763,547</b>	<b>\$45,055,303</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$19,206,090	\$17,635,123	\$14,035,772
Additions/(Reductions) to Fund Balance	(1,570,967)	(3,599,351) *	(4,935,944) **
<b>Ending Fund Balance</b>	<b>\$17,635,123</b>	<b>\$14,035,772 *</b>	<b>\$9,099,828 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## SOLID WASTE MANAGEMENT FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Interest	\$13,051	\$17,522	\$18,447
Tranfers	9,802,000	10,813,227	10,295,276
Fund Balance	0	1,000,000	1,000,000
<b>Total Revenues</b>	<u>\$9,815,051</u>	<u>\$11,830,749</u>	<u>\$11,313,723</u>
<b>Expenditures - Utilities</b>			
Personal Services	\$8,064,342	\$8,678,572	\$8,742,058
Other Services & Charges	1,757,494	2,115,677	1,985,165
Supplies	386,576	1,036,500	586,500
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<u>\$10,208,412</u>	<u>\$11,830,749</u>	<u>\$11,313,723</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$1,923,845	\$1,530,485	\$1,000,000
Additions/(Reductions) to Fund Balance	(393,361)	(530,485) *	(1,000,000) **
<b>Ending Fund Balance</b>	<u>\$1,530,485</u>	<u>\$1,000,000</u> *	<u>\$0</u> **

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.



## SPECIAL PURPOSE FUNDS

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Donations	(\$1,442,273)	\$4,363,594	\$1,556,000
Fees	274,170	227,117	215,000
Interest	165,850	68,097	103,925
Other	1,282,050	9,600	10,000
Service Charges	37,921	17,000	2,173
Transfers	26,536	1,000,000	1,000,000
Fund Balance	0	9,914,031	6,817,612
<b>Total Revenues</b>	<b>\$344,254</b>	<b>\$15,599,439</b>	<b>\$9,704,710</b>
<b>Expenditures</b>			
<b>City Manager's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	850,000
Supplies	0	0	0
Capital Outlay	803	3,182,389	57,482
Transfers	0	0	0
<b>Department Total</b>	<b>\$803</b>	<b>\$3,182,389</b>	<b>\$907,482</b>
<b>Development Services</b>			
Personal Services	\$8,799	\$8,100	\$13,500
Other Services & Charges	177,618	1,364,911	1,412,601
Supplies	31,005	173,787	84,889
Capital Outlay	0	0	12,000
Transfers	0	0	0
<b>Department Total</b>	<b>\$217,421</b>	<b>\$1,546,798</b>	<b>\$1,522,990</b>
<b>Fire</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	166	21,915	19,054
Supplies	0	8,182	10,000
Capital Outlay	0	2,836	2,806
Transfers	0	0	0
<b>Department Total</b>	<b>\$166</b>	<b>\$32,933</b>	<b>\$31,860</b>
<b>Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	1,000,000	1,000,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

	Actual FY16	Adopted FY17	Proposed FY18
<b>Parks and Recreation</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	85,780	247,070	1,210,052
Supplies	42,764	205,313	468,788
Capital Outlay	3,929,567	4,623,306	1,268,830
Transfers	0	0	0
<b>Department Total</b>	<b>\$4,058,110</b>	<b>\$5,075,689</b>	<b>\$2,947,670</b>
<b>Planning</b>			
Personal Services	\$4,770	\$6,879	\$0
Other Services & Charges	115,859	169,206	105,481
Supplies	0	1,500	0
Capital Outlay	95,000	429,327	246,297
Transfers	1,660,042	0	0
<b>Department Total</b>	<b>\$1,875,671</b>	<b>\$606,912</b>	<b>\$351,778</b>
<b>Police</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	18,449	36,300	40,129
Supplies	0	48,411	12,570
Capital Outlay	0	571	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$18,449</b>	<b>\$85,282</b>	<b>\$52,699</b>
<b>Public Works</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	568,540	505,462	483,551
Supplies	860	391	0
Capital Outlay	1,491,877	3,563,583	2,406,680
Transfers	0	0	0
<b>Department Total</b>	<b>\$2,061,277</b>	<b>\$4,069,436</b>	<b>\$2,890,231</b>
<b>All Departments</b>			
Personal Services	\$13,569	\$14,979	\$13,500
Other Services & Charges	966,411	3,344,864	5,120,868
Supplies	74,629	437,584	576,247
Capital Outlay	5,517,247	11,802,012	3,994,095
Transfers	1,660,042	0	0
<b>Total Expenditures</b>	<b>\$8,231,898</b>	<b>\$15,599,439</b>	<b>\$9,704,710</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$21,884,100	\$13,996,456	\$6,817,612
Additions/(Reductions) to Fund Balance	(7,887,644)	(7,178,844) *	(6,817,612) **
<b>Ending Fund Balance</b>	<b>\$13,996,456</b>	<b>\$6,817,612 *</b>	<b>\$0</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

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

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Sports Facilities Sales Tax	\$0	\$0	\$0
Interest	2,523	1,948	749
Other	49,265	0	0
Fund Balance	0	360,684	62,571
<b>Total Revenues</b>	<u><u>\$51,788</u></u>	<u><u>\$362,632</u></u>	<u><u>\$63,320</u></u>
<b>Expenditures - City Manager's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	362,632	63,320
Transfers	0	0	0
<b>Total Expenditures</b>	<u><u>\$0</u></u>	<u><u>\$362,632</u></u>	<u><u>\$63,320</u></u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$273,284	\$325,072	\$62,571
Additions/(Reductions) to Fund Balance	<u>51,788</u>	<u>(262,501) *</u>	<u>(62,571) **</u>
<b>Ending Fund Balance</b>	<u><u>\$325,072</u></u>	<u><u>\$62,571 *</u></u>	<u><u>\$0 **</u></u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

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

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Sports Facilities Use Tax	\$0	\$0	\$0
Interest	4,042	4,543	996
Other	10,799	0	0
Fund Balance	0	565,132	196,010
<b>Total Revenues</b>	<u>\$14,841</u>	<u>\$569,675</u>	<u>\$197,006</u>
<b>Expenditures - City Manager's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	(2,032)	92,325	31,928
Supplies	0	130,882	45,262
Capital Outlay	13	346,468	119,816
Transfers	0	0	0
<b>Department Total</b>	<u>(\$2,020)</u>	<u>\$569,675</u>	<u>\$197,006</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$530,535	\$547,395	\$196,010
Additions/(Reductions) to Fund Balance	16,861	(351,385) *	(196,010) **
<b>Ending Fund Balance</b>	<u>\$547,395</u>	<u>\$196,010</u> *	<u>\$0</u> **

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## STORMWATER DRAINAGE UTILITY FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Fees	\$17,141,178	\$17,667,703	\$17,351,753
Interest	\$96,612	\$128,302	\$158,679
Other	\$110,409	\$0	\$0
Permits	\$117,240	\$106,312	\$106,003
Reimbursements	\$255,766	\$255,766	\$255,766
Service Charges	\$207,785	\$53,192	\$201,779
Transfers	\$0	\$0	\$0
Fund Balance	\$0	\$4,360,836	\$8,201,846
<b>Total Revenues</b>	<u>\$17,928,990</u>	<u>\$22,572,111</u>	<u>\$26,275,826</u>
<b>Expenditures - Public Works</b>			
Personal Services	\$7,816,331	\$9,328,233	\$9,742,322
Other Services & Charges	5,024,743	8,487,272	12,969,396
Supplies	872,016	1,228,231	1,230,364
Capital Outlay	897,416	3,528,375	2,333,744
Transfers	38,457	0	0
<b>Total Expenditures</b>	<u>\$14,648,963</u>	<u>\$22,572,111</u>	<u>\$26,275,826</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$7,525,217	\$10,805,244	\$21,874,634
Additions/(Reductions) to Fund Balance	3,280,027	11,069,390 *	(8,201,846) **
<b>Ending Fund Balance</b>	<u>\$10,805,244</u>	<u>\$21,874,634 *</u>	<u>\$13,672,788 **</u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## STREET AND ALLEY FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Interest	\$2,655	\$300	\$0
Other	3,010	0	0
Fund Balance	0	392,629	306,955
<b>Total Revenues</b>	<u>\$5,665</u>	<u>\$392,929</u>	<u>\$306,955</u>
<b>Expenditures - Public Works</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	216,081	128,089
Supplies	30,057	27,322	5
Capital Outlay	(25,985)	149,526	178,861
Transfers	0	0	0
<b>Total Expenditures</b>	<u>\$4,073</u>	<u>\$392,929</u>	<u>\$306,955</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$316,982	\$318,574	\$392,629
Additions/(Reductions) to Fund Balance	1,593	74,055 *	(306,955) **
<b>Ending Fund Balance</b>	<u>\$318,574</u>	<u>\$392,629 *</u>	<u>\$85,674 **</u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## TRANSPORTATION AND PARKING FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Interest	\$3,411	\$4,714	\$4,697
Service Charges	149,279	580,721	742,844
Transfers	2,432,997	3,513,644	3,355,284
Fund Balance	0	0	0
<b>Total Revenues</b>	<b>\$2,585,687</b>	<b>\$4,099,079</b>	<b>\$4,102,825</b>
<b>Expenditures</b>			
<b>Parking</b>			
Personal Services	\$316,553	\$463,182	\$500,387
Other Services & Charges	103,803	318,286	451,138
Supplies	30,454	31,400	31,400
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$450,810</b>	<b>\$812,868</b>	<b>\$982,925</b>
<b>Public Transportation</b>			
Personal Services	\$1,861,872	\$2,463,098	\$2,513,911
Other Services & Charges	328,175	823,113	605,989
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$2,190,047</b>	<b>\$3,286,211</b>	<b>\$3,119,900</b>
<b>All Departments</b>			
Personal Services	\$2,178,425	\$2,926,280	\$3,014,298
Other Services & Charges	431,979	1,141,399	1,057,127
Supplies	30,454	31,400	31,400
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$2,640,858</b>	<b>\$4,099,079</b>	<b>\$4,102,825</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$110,501	\$55,330	\$0
Additions/(Reductions) to Fund Balance	(55,170)	(55,330) *	0 **
<b>Ending Fund Balance</b>	<b>\$55,330</b>	<b>\$0 *</b>	<b>\$0 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## WATER AND WASTEWATER FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Interest	\$108,279	\$142,693	\$136,741
Other	0	0	0
Service charges	0	0	0
Transfers	77,230,000	88,001,990	92,055,505
Fund Balance	0	1,408,789	800,000
<b>Total Revenues</b>	<b>\$77,338,279</b>	<b>\$89,553,472</b>	<b>\$92,992,246</b>
<b>Expenditures</b>			
<b>Water</b>			
Personal Services	\$26,497,083	\$27,709,540	\$28,846,303
Other Services & Charges	14,902,055	22,001,344	22,985,311
Supplies	9,414,250	10,796,568	11,363,541
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Departmental Total</b>	<b>\$50,813,388</b>	<b>\$60,507,452</b>	<b>\$63,195,155</b>
<b>Wastewater</b>			
Personal Services	\$18,316,809	\$20,129,469	\$20,394,948
Other Services & Charges	6,158,934	6,622,083	7,046,870
Supplies	1,989,585	2,294,468	2,355,273
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Departmental Total</b>	<b>\$26,465,328</b>	<b>\$29,046,020</b>	<b>\$29,797,091</b>
<b>All Departments</b>			
Personal Services	\$44,813,893	\$47,839,009	\$49,241,251
Other Services & Charges	21,060,989	28,623,427	30,032,181
Supplies	11,403,835	13,091,036	13,718,814
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$77,278,717</b>	<b>\$89,553,472</b>	<b>\$92,992,246</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$2,946,603	\$3,006,165	\$800,000
Additions/(Reductions) to Fund Balance	59,563	(2,206,165) *	(800,000) **
<b>Ending Fund Balance</b>	<b>\$3,006,165</b>	<b>\$800,000 *</b>	<b>\$0 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.



## ZOO SALES TAX FUND

	Actual FY16	Adopted FY17	Proposed FY18
<b>Revenues</b>			
Zoo Sales Tax Revenue	\$13,421,749	\$13,910,703	\$13,261,685
Interest	1,910	0	0
Fund Balance	0	278,214	265,234
<b>Total Revenues</b>	<b>\$13,423,658</b>	<b>\$14,188,917</b>	<b>\$13,526,919</b>
<b>Expenditures - Zoo</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	13,440,670	14,188,917	13,526,919
<b>Total Expenditures</b>	<b>\$13,440,670</b>	<b>\$14,188,917</b>	<b>\$13,526,919</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$34,024	\$17,012	\$0
Additions/(Reductions) to Fund Balance	(17,012)	(17,012) *	(265,234) **
<b>Ending Fund Balance</b>	<b>\$17,012</b>	<b>\$0 *</b>	<b>(\$265,234) **</b>

\* Estimated

\*\* Assumes budgeted revenues and expenditures