



The City of
OKLAHOMA CITY
OFFICE OF MANAGEMENT AND BUDGET

September 28, 2018

Gary Jones
State Auditor and Inspector
2300 N. Lincoln Boulevard, Suite 100
Oklahoma City, OK 73105

Dear Mr. Jones,

In accordance with the *Oklahoma Municipal Budget Act*, the 2019 fiscal year amended budget is attached herewith.

If you have any questions, please feel free to contact me at (405) 297-2814.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Doug Dowler".

Doug Dowler
Budget Director

Attachments

RECEIVED
OCT 03 2018
State Auditor
and Inspector

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 1

PUBLIC HEARING

09/12/2018

SUMMARY OF PROPOSED FISCAL YEAR 2018 BUDGET CHANGES

NUMBER

PUBLICATION DATE

LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

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 newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE

Gayle Clark

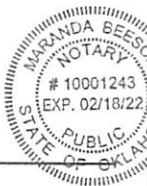
Subscribed and sworn before me this 12th day of September, 2018

MaRanda Be...

, Notary Public

Commission Number: 0

My Commission Expires:



Order Number

11619094

Publisher's Fee

\$ 276.08

(CY11619094)

(Published in The Journal Record September 12, 2018)

NOTICE OF PUBLIC HEARING THE CITY OF OKLAHOMA CITY HEARING ON AMENDING THE ANNUAL BUDGET, FISCAL YEAR 2019

The City Council of the City of Oklahoma City will hold a public hearing at 8:30 a.m. or as soon thereafter as possible, in the order of business, on September 25, 2018, in the Council Chambers, Third Floor, 200 N Walker, Oklahoma City, Oklahoma, for the purpose of receiving written and oral comments from the public concerning amending the annual budget for fiscal year 2019 as summarized below. Individuals with disabilities in need of auxiliary aides or services, such as a sign language interpreter, please contact the City Clerk's Office of Oklahoma City at 297-2391 by noon on September 21, 2018. The proposed amendment is subject to change by action of the City Council.

SUMMARY OF PROPOSED FISCAL YEAR 2018 BUDGET CHANGES September 25, 2018 Public Hearing

SUMMARY OF FY19 ANNUAL BUDGET PUBLIC HEARING

Revenues	Original FY19	Amendment #1	Adopted FY19
Operating Revenues			
General Operating Funds			
General Fund	\$459,961,443	\$1,691,154	\$461,652,597
Internal Service Fund	53,763,047	106,995	53,870,042
Total General Operating Funds	\$513,724,490	\$1,798,149	\$515,522,639
Special Revenue Funds			
Court Administration and Training Fund	\$230,000	\$5,804	\$235,804
Emergency Management Fund	8,489,785	0	8,489,785
Fire Sales Tax Fund	45,902,026	212,106	46,114,132
Hotel/Motel Tax Fund*	12,902,834	0	12,902,834
Medical Service Program Fund	6,961,462	0	6,961,462
MAPS Operations Fund*	647,975	1,783	649,758
MAPS3 Use Tax Fund	4,794,057	0	4,794,057
OCMAPS Sales Tax Fund*	0	0	0
Police Sales Tax Fund*	42,602,395	397,462	42,999,857
Zoo Sales Tax Fund	14,431,659	0	14,431,659
Total Special Revenue Funds	\$136,962,193	\$617,155	\$137,579,348
Enterprise Funds			
Airports Cash Fund	\$18,885,034	\$117,307	\$19,002,341
Solid Waste Management Fund	10,949,309	0	10,949,309
Stormwater Drainage Utility*	18,299,728	181,285	18,481,013
Public Transportation and Parking Fund	3,974,100	0	3,974,100
Water/Wastewater Fund	94,246,858	234,755	94,481,613
Total Enterprise Funds	\$146,355,029	\$533,347	\$146,888,376
Subtotal Operating Revenues	\$797,041,712	\$2,948,651	\$799,990,363
Less Operating Interfund Transfers (1)	(95,995,375)	0	(95,995,375)
Total Operating Revenues	\$701,046,337	\$2,948,651	\$703,994,988
Non-Operating Revenues			
Capital Improvements			
Better Streets Safer City Sales Tax Fund	\$149,427,270	\$0	\$149,427,270
Better Streets Safer City Use Tax Fund	20,347,895	0	20,347,895
Capital Improvement Projects Fund	41,935,492	7,500,000	49,435,492
City and Schools Cap. Proj. Use Tax Fund	2,935,930	0	2,935,930
Hotel/Motel Tax Fund*	10,529,748	0	10,529,748
Impact Fee Fund	10,263,800	0	10,263,800
MAPS Operations Fund*	3,349,576	0	3,349,576
MAPS Sales Tax Fund*	260,278	0	260,278
MAPS3 Use Tax Fund	442,251,531	0	442,251,531
OCMAPS Sales Tax Fund	17,431,014	0	17,431,014
Oklahoma City TIF Fund	7,000,000	0	7,000,000
Oklahoma City Sports Facilities Sales Tax Fund	850,000	0	850,000
Oklahoma City Sports Facilities Use Tax Fund	65,768	0	65,768
Police Sales Tax Fund*	173,810	0	173,810
Police/Fire Equipment Cap. Sales Tax Fund	2,356,580	0	2,356,580
Stormwater Drainage Fund*	3,522,093	0	3,522,093
Street & Alley Fund	9,790,133	0	9,790,133
Street & Alley Fund	187,194	0	187,194
Total Capital Improvements	\$722,678,112	\$7,500,000	\$730,178,112
Other			
Asset Forfeiture Fund	1,883,259	233,569	2,116,828
Debt Service Fund	100,253,063	0	100,253,063
Grants Management Fund	39,071,631	0	39,071,631
OKC Improvement & Special Assess Dist.	4,357,343	0	4,357,343
Special Purpose Fund	8,370,376	0	8,370,376
Total Other	\$153,935,672	\$233,569	\$154,169,241
Total Non-Operating Revenues	\$876,613,784	\$7,733,569	\$884,347,353
Subtotal All Revenues	\$1,577,660,121	\$10,682,220	\$1,588,342,341
Less Interfund Transfers (2)	(13,774,255)	0	(13,774,255)
Total Revenues	\$1,563,885,866	\$10,682,220	\$1,574,568,086

NOTES:

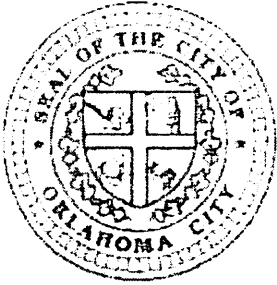
* Indicates the Fund has both an Operating and Non-Operating component

Expenditures	Original FY19	Amendment #1	Adopted FY19
Operating Expenditures			
General Operating Funds			
General Fund	\$499,961,443	\$1,091,254	\$461,652,297
Internal Service Fund	33,763,047	105,995	53,870,042
Total General Operating Funds	\$513,724,490	\$1,197,249	\$515,522,339
Special Revenue Funds			
Court Admin. and Training Fund	\$250,000	\$5,804	\$235,804
Emergency Management Fund	8,489,785	0	8,489,785
Fire Sales Tax Fund	45,902,028	212,105	46,114,133
Hotel/Motel Tax Fund*	12,902,834	0	12,902,834
MAPS Operations Fund*	647,975	1,783	649,758
MAPS 3 Use Tax Fund*	4,794,057	0	4,794,057
Medical Service Program Fund	6,961,462	0	6,961,462
OCMAPS Sales Tax Fund*	0	0	0
Police Sales Tax Fund*	42,602,395	397,462	42,999,857
Zoo Sales Tax Fund	14,431,659	0	14,431,659
Total Special Revenue Funds	\$136,962,163	\$617,153	\$137,579,348
Enterprise Funds			
Airports Fund	\$14,828,034	\$117,307	\$15,002,341
Solid Waste Management Fund	10,949,309	0	10,949,309
Stormwater Drainage Utility Fund*	18,299,728	181,265	18,481,013
Public Trans. and Parking Fund	3,974,100	0	3,974,100
Water/Wastewater Fund	94,246,858	254,755	94,481,613
Total Enterprise Funds	\$146,295,029	\$553,347	\$146,828,376
Subtotal Operating Expenditures	\$797,041,712	\$2,848,631	\$799,890,363
Less Interfund Transfers (1)	(85,995,375)	0	(85,995,375)
Total Operating Expenditures	\$701,046,337	\$2,848,631	\$703,894,888

Expenditures	Original FY19	Amendment #1	Adopted FY19
Non-Operating Expenditures			
Capital Improvements			
Better Streets Safer City Sales Tax Fund	\$149,427,270	\$0	\$149,427,270
Better Streets Safer City Use Tax Fund	20,347,895	0	20,347,895
Capital Improvement Projects Fund	41,935,492	7,500,000	49,435,492
City and Sch Cap Proj Use Tax Fund	2,935,980	0	2,935,980
Hotel/Motel Tax Fund*	10,520,748	0	10,520,748
Impact Fees Fund	10,463,600	0	10,463,600
MAPS Operations Fund*	3,349,576	0	3,349,576
MAPS Sales Tax Fund*	260,278	0	260,278
MAPS 3 Use Tax Fund*	442,251,531	0	442,251,531
OCMAPS Sales Tax Fund*	17,431,014	0	17,431,014
OXC Sports Facilities Sales Tax Fund	7,000,000	0	7,000,000
OXC Sports Facilities Use Tax Fund	65,768	0	65,768
OXC Tax Increment Financing Fund	173,810	0	173,810
Police Sales Tax Fund*	850,000	0	850,000
Police/Fire Cap Equip Sales Tax Fund	2,356,580	0	2,356,580
Stormwater Drainage Utility Fund*	9,522,093	0	9,522,093
Street and Alley Fund	9,790,133	0	9,790,133
Street and Alley Fund	187,194	0	187,194
Total Capital Improvements	\$722,678,112	\$7,500,000	\$730,178,112
Other			
Asset Forfeiture Fund	1,683,259	233,569	2,116,828
Debt Service Fund	100,253,063	0	100,253,063
Grants Management Fund	39,071,631	0	39,071,631
OXC Improv. and Special Assess Dist.	4,357,343	0	4,357,343
Special Purpose Fund	6,370,376	0	6,370,376
Total Other	\$153,935,672	\$233,569	\$154,169,241
Total Non-Operating Expenditures	\$876,613,784	\$7,733,569	\$884,347,353
Subtotal All Expenditures	\$1,577,660,121	\$10,682,220	\$1,588,342,341
Less Interfund Transfers (2)	(13,774,255)	0	(13,774,255)
Total Expenditures	\$1,563,885,866	\$10,682,220	\$1,574,568,086

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

	Original FY19	Amendment #1	Adopted FY19
(1) Transfers between Operating Funds			
Gen Fund Transfer to Emerg Mgmt	\$2,726,334	\$0	\$2,726,334
Gen Fund to Transp Fund via COTPA	3,058,595	0	3,058,595
Various Funds to Internal Service Fund	\$1,222,774	0	\$1,222,774
Fire Sales Tax to General Fund	12,092,575	0	12,092,575
Grants Funds to General Fund	180,316	0	180,316
General Fund to Parking Cash Fund	495,492	0	495,492
Various Funds Prints to Gen Fund	2,302,968	0	2,302,968
Police Sales Tax to General Fund	9,307,369	0	9,307,369
Various Funds Admin Prints to Gen Fund	14,608,951	0	14,608,951
Total	\$85,995,975	\$0	\$85,995,975
(2) Transfers to Non-Operating Funds			
Various to CIP Fund	\$11,823,568	\$0	\$11,823,568
Various miscellaneous transfers	0	0	0
Various Funds to Special Purpose	0	0	0
Various Funds to Grant Funds	1,950,687	0	1,950,687
Total	\$13,774,255	\$0	\$13,774,255



MEMORANDUM

Council Agenda
Item No. IX.V.1&2.
9/25/2018

The City of OKLAHOMA CITY

PUBLIC HEARING HELD.

TO: Mayor and City Council

FROM: James D. Couch, City Manager

1. Public hearing.
2. Resolution adopting an amendment to the Fiscal Year 2019 budget for the Airports Fund; Asset Forfeiture Fund; the Capital Improvements Project Fund; the Court Administration and Training Fund; the Fire-Fighting and Fire-Rescue Services, Facilities or Equipment Tax Fund; the General Fund; the Internal Service Fund; the MAPS Operations Fund; the Police Services, Facilities or Equipment Tax Fund; the Storm Water Drainage Utility Fund; and the Water and Wastewater Fund; and directing filing.

Background

The following is a summary of the proposed changes to the FY19 budget.

Purchase Order Roll-Over

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

The revenue to support the budget amendment will be the funds that were reserved with the original encumbrances in the previous year. The City funds impacted by the purchase order rollover are: the Airports Fund (\$117,307); the Asset Forfeiture Fund (\$233,569); the Court Administration and Training Fund (\$5,804); the Fire-Fighting and Fire-Rescue Services, Facilities or Equipment Tax Fund (\$212,106); the General Fund (\$1,291,154); the Internal Service Fund (\$106,995); the MAPS Operations Fund (\$1,783); the Police Services, Facilities or Equipment Tax Fund (\$397,462); the Storm Water Drainage Utility Fund (\$181,285); and the Water and Wastewater Utility Fund (\$234,755). The total amount of all purchase orders rolled-over is \$2,782,220.

General Fund – Bass Pro Lease Payment

Additional budget authority is needed in the General Fund to transfer funds to the Oklahoma City Economic Development Trust (OCEDT) received from Bass Pro Shops. Under the funding plan for the construction of the Bass Pro Shop in Bricktown, \$17,170,000 was borrowed from three use tax funds in 2002. The rent from Bass Pro Shops for their facility has been used to help repay the Use Tax Funds along with sales tax generated by Bass Pro Shops. Now that the loans have all been repaid, the lease payment can be used for other purposes. The lease payment received from Bass Pro this year will be transferred to OCEDT to contribute to the funding plan for the new Convention Center hotel. The estimate revenue is \$400,000 in the General Fund and the transfer to OCEDT will be budgeted in Non-Departmental.

Capital Improvement Projects Fund – AICCM

The Capital Improvement Projects (CIP) Fund is being increased by \$7.5 million funded by higher than expected fund balance remaining from the prior year. These funds will be added to money already budgeted in the CIP contingency to provide the \$9.0 million capital contribution the City is making for the completion of the American Indian Cultural Center and Museum (AICCM). On March 15, 2016, the City Council approved an agreement with the State committing \$9.0 million for the completion of the AICCM. Approval of this budget amendment will allow the City to fulfill its commitment toward construction of the AICCM.

No other City funds are being amended. The net effect on the total budget for the City is an increase in expenses and revenue of \$10,682,220. The City's total budget for FY19 will be \$1,574,568,086.

The resolution today amends the FY19 budget for the City of Oklahoma City and directs that the amended budget be filed and administered according to the provisions of the Oklahoma Municipal Budget Act. Attachment A provides a summary of the changes, while Attachment B provides the changes that would be made in each fund when the amendment takes effect.

Review

Finance Department

Recommendation: Resolution be adopted.

RESOLUTION

RESOLUTION ADOPTING AN AMENDMENT TO THE FISCAL YEAR 2019 BUDGET FOR THE AIRPORTS FUND; ASSET FORFEITURE FUND; THE CAPITAL IMPROVEMENTS PROJECT FUND; THE COURT ADMINISTRATION AND TRAINING FUND; THE FIRE-FIGHTING AND FIRE-RESCUE SERVICES, FACILITIES OR EQUIPMENT TAX FUND; THE GENERAL FUND; THE INTERNAL SERVICE FUND; THE MAPS OPERATIONS FUND; THE POLICE SERVICES, FACILITIES OR EQUIPMENT TAX FUND; THE STORM WATER DRAINAGE UTILITY FUND; AND THE WATER AND WASTEWATER FUND; AND DIRECTING FILING.

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

WHEREAS, the Mayor and Council of the City of Oklahoma City desire to conduct the public hearing on the proposed amendment to the annual budget for Fiscal Year 2019 on September 25, 2018, during the City Council meeting.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of The City of Oklahoma City that the September 25, 2018, amendment to the annual budget for The City of Oklahoma City for the Fiscal Year 2019; attached and hereby incorporated, be adopted; and

BE IT FURTHER RESOLVED by the Mayor and Council of The City of Oklahoma City that the budget, as amended, of The City of Oklahoma City for Fiscal Year 2019 be filed and administered according to the Oklahoma Municipal Budget Act.

ADOPTED by the Council and signed by the Mayor of The City of Oklahoma City this 25th day of September, 2018.

THE CITY OF OKLAHOMA CITY

David Holt

MAYOR



ATTEST: (Seal)

Travis Kelsey
CITY CLERK

REVIEWED for form and legal

Amy Douglas

ASSISTANT MUNICIPAL COUNSELOR

REVENUE SUMMARY

	Original FY19	Amendment #1	Adopted FY19
Operating Funds			
General Operating Funds			
General Fund	\$459,961,443	\$1,691,154	\$461,652,597
Internal Service Fund	53,763,047	106,995	53,870,042
Total General Operating Funds	\$513,724,490	\$1,798,149	\$515,522,639
Special Revenue Funds			
Court Administration and Training Fund	\$230,000	\$5,804	\$235,804
Emergency Management Fund	8,489,785	0	8,489,785
Fire Sales Tax Fund	45,902,026	212,106	46,114,132
Hotel/Motel Tax Fund*	12,902,834	0	12,902,834
Medical Service Program Fund	6,961,462	0	6,961,462
MAPS Operations Fund*	647,975	1,783	649,758
MAPS3 Use Tax Fund	4,794,057	0	4,794,057
OCMAPS Sales Tax Fund*	0	0	0
Police Sales Tax Fund*	42,602,395	397,462	42,999,857
Zoo Sales Tax Fund	14,431,659	0	14,431,659
Total Special Revenue Funds	\$136,962,193	\$617,155	\$137,579,348
Enterprise Funds			
Airports Cash Fund	\$18,885,034	\$117,307	\$19,002,341
Solid Waste Management Fund	10,949,309	0	10,949,309
Stormwater Drainage Utility*	18,299,728	181,285	18,481,013
Public Transportation and Parking Fund	3,974,100	0	3,974,100
Water/Wastewater Fund	94,246,858	234,755	94,481,613
Total Enterprise Funds	\$146,355,029	\$533,347	\$146,888,376
Subtotal Operating Funds	\$797,041,712	\$2,948,651	\$799,990,363
Less Operating Interfund Transfers (1)	(95,995,375)	0	(95,995,375)
Total Operating Funds	\$701,046,337	\$2,948,651	\$703,994,988
Non-Operating Funds			
Capital Improvements			
Better Streets Safer City Sales Tax Fund	\$149,427,270	\$0	\$149,427,270
Better Streets Safer City Use Tax Fund	20,347,895	0	20,347,895
Capital Improvement Projects Fund	41,935,492	7,500,000	49,435,492
City and Schools Cap. Proj. Use Tax Fund	2,935,930	0	2,935,930
Hotel/Motel Tax Fund*	10,529,748	0	10,529,748
Impact Fee Fund	10,263,800	0	10,263,800
MAPS Operations Fund*	3,349,576	0	3,349,576
MAPS Sales Tax Fund*	260,278	0	260,278
MAPS3 Sales Tax Fund	442,251,531	0	442,251,531
MAPS3 Use Tax Fund	17,431,014	0	17,431,014
OCMAPS Sales Tax Fund	7,000,000	0	7,000,000
Oklahoma City TIF Fund	850,000	0	850,000
Oklahoma City Sports Facilities Sales Tax Fund	65,768	0	65,768
Oklahoma City Sports Facilities Use Tax Fund	173,810	0	173,810
Police Sales Tax Fund*	2,356,580	0	2,356,580
Police/Fire Equipment Cap. Sales Tax Fund	3,522,093	0	3,522,093
Stormwater Drainage Fund*	9,790,133	0	9,790,133
Street & Alley Fund	187,194	0	187,194
Total Capital Improvements	\$722,678,112	\$7,500,000	\$730,178,112

	Original FY19	Amendment #1	Adopted FY19
Other			
Asset Forfeiture Fund	1,883,259	233,569	2,116,828
Debt Service Fund	100,253,063	0	100,253,063
Grants Management Fund	39,071,631	0	39,071,631
OKC Improvement & Special Assess Dist.	4,357,343	0	4,357,343
Special Purpose Fund	8,370,376	0	8,370,376
Total Other	<u>\$153,935,672</u>	<u>\$233,569</u>	<u>\$154,169,241</u>
Total Non-Operating Funds	<u>\$876,613,784</u>	<u>\$7,733,569</u>	<u>\$884,347,353</u>
Subtotal All Funds	<u>\$1,577,660,121</u>	<u>\$10,682,220</u>	<u>\$1,588,342,341</u>
Less Interfund Transfers (2)	<u>(13,774,255)</u>	<u>0</u>	<u>(13,774,255)</u>
Total All Funds	<u>\$1,563,885,866</u>	<u>\$10,682,220</u>	<u>\$1,574,568,086</u>

NOTES:

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

	Original FY19	Amendment #1	Adopted FY19
(1) Transfers between Operating Funds			
Gen Fund Transfer to Emerg Mgmt	\$2,726,334	\$0	\$2,726,334
Gen Fund to Transit Fund via COTPA	3,058,595	0	3,058,595
Gen Fund to City and Schools Use Tax Fund	0	0	0
Various Funds to Internal Service Fund	51,222,774	0	51,222,774
Fire Sales Tax to General Fund	12,092,576	0	12,092,576
Police Sales Tax to General Fund	9,307,369	0	9,307,369
Grants to Gen Fund	180,316	0	180,316
Gen Fund to Parking Cash Fund	495,492	0	495,492
Special Purpose to MAPS 3 Fund	0	0	0
Various Non-Operating Pmts to Gen Fund	2,302,968	0	2,302,968
Various Funds Admin Pmts to Gen Fund	14,608,951	0	14,608,951
Total	<u>\$95,995,375</u>	<u>\$0</u>	<u>\$95,995,375</u>
(2) Transfers to Non-Operating Funds			
Various to CIP Fund	\$11,823,568	\$0	\$11,823,568
Various miscellaneous transfers	0	0	0
Various Funds to Special Purpose	0	0	0
Various Funds to Grant Fund	1,950,687	0	1,950,687
Total	<u>\$13,774,255</u>	<u>\$0</u>	<u>\$13,774,255</u>

EXPENDITURE SUMMARY

	Original FY19	Amendment #1	Adopted FY19
Operating Funds			
General Operating Funds			
General Fund	\$459,961,443	\$1,691,154	\$461,652,597
Internal Service Fund	53,763,047	106,995	53,870,042
Total General Operating Funds	\$513,724,490	\$1,798,149	\$515,522,639
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MAPS Operations Fund*	647,975	1,783	649,758
MAPS 3 Use Tax Fund*	4,794,057	0	4,794,057
Medical Service Program Fund	6,961,462	0	6,961,462
OCMAPS Sales Tax Fund*	0	0	0
Police Sales Tax Fund*	42,602,395	397,462	42,999,857
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Water/Wastewater Fund	94,246,858	234,755	94,481,613
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Non-Operating Funds			
Capital Improvements			
Better Streets Safer City Sales Tax Fund	\$149,427,270	\$0	\$149,427,270
Better Streets Safer City Use Tax Fund	20,347,895	0	20,347,895
Capital Improvement Projects Fund	41,935,492	7,500,000	49,435,492
City and Sch Cap Proj Use Tax Fund	2,935,930	0	2,935,930
Hotel/Motel Tax Fund*	10,529,748	0	10,529,748
Impact Fees Fund	10,263,800	0	10,263,800
MAPS Operations Fund*	3,349,576	0	3,349,576
MAPS Sales Tax Fund*	260,278	0	260,278
MAPS 3 Sales Tax Fund	442,251,531	0	442,251,531
MAPS 3 Use Tax Fund*	17,431,014	0	17,431,014
OCMAPS Sales Tax Fund*	7,000,000	0	7,000,000
OKC Sports Facilities Sales Tax Fund	65,768	0	65,768
OKC Sports Facilities Use Tax Fund	173,810	0	173,810
OKC Tax Increment Financing Fund	850,000	0	850,000
Police Sales Tax Fund*	2,356,580	0	2,356,580
Police/Fire Cap Equip Sales Tax Fund	3,522,093	0	3,522,093
Stormwater Drainage Utility Fund*	9,790,133	0	9,790,133
Street and Alley Fund	187,194	0	187,194
Total Capital Improvements	\$722,678,112	\$7,500,000	\$730,178,112
Other			
Asset Forfeiture Fund	1,883,259	233,569	2,116,828
Debt Service Fund	100,253,063	0	100,253,063
Grants Management Fund	39,071,631	0	39,071,631
OKC Improv. and Special Assess Dist.	4,357,343	0	4,357,343
Special Purpose Fund	8,370,376	0	8,370,376
Total Other	\$153,935,672	\$233,569	\$154,169,241
Total Non-Operating Funds	\$876,613,784	\$7,733,569	\$884,347,353
Subtotal All Funds	\$1,577,660,121	\$10,682,220	\$1,588,342,341
Less Interfund Transfers (2)	(13,774,255)	0	(13,774,255)
Total All Funds	\$1,563,885,866	\$10,682,220	\$1,574,568,086

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

	Original FY19	Amendment #1	Adopted FY19
(1) Transfers between Operating Funds			
Gen Fund Transfer to Emerg Mgmt	\$2,726,334	\$0	\$2,726,334
Gen Fund to Transit Fund via COTPA	3,058,595	0	3,058,595
Various Funds to Internal Service Fund	51,222,774	0	51,222,774
Fire Sales Tax to General Fund	12,092,576	0	12,092,576
Grants Funds to General Fund	180,316	0	180,316
General Fund to Parking Cash Fund	495,492	0	495,492
Various Funds Pmts to Gen Fund	2,302,968	0	2,302,968
Police Sales Tax to General Fund	9,307,369	0	9,307,369
Various Funds Admin Pmts to Gen Fund	14,608,951	0	14,608,951
Total	\$95,995,375	\$0	\$95,995,375
(2) Transfers to Non-Operating Funds			
Various to CIP Fund	\$11,823,568	\$0	\$11,823,568
Various miscellaneous transfers	0	0	0
Various Funds to Special Purpose	0	0	0
Various Funds to Grant Funds	1,950,687	0	1,950,687
Total	\$13,774,255	\$0	\$13,774,255

AIRPORTS FUND

	Original FY19	Amendment #1	Adopted FY19
Revenues			
Transfer from Airport Trust	\$18,821,344	\$0	\$18,821,344
Interest	23,145	0	23,145
Other	40,545	0	40,545
Fund Balance	0	117,307	117,307
Total Revenues	<u>\$18,885,034</u>	<u>\$117,307</u>	<u>\$19,002,341</u>
Expenditures - Airports			
Personal Services	\$11,559,306	\$0	\$11,559,306
Other Services & Charges	6,123,796	0	6,123,796
Supplies	701,932	0	701,932
Capital Outlay	500,000	117,307	617,307
Transfers	0	0	0
Total Expenditures	<u>\$18,885,034</u>	<u>\$117,307</u>	<u>\$19,002,341</u>

ASSET FORFEITURE FUND

	Original FY19	Amendment #1	Adopted FY19
Revenues			
Asset Seizure Revenues	\$1,243,926	\$0	\$1,243,926
Other Revenue	3,000	0	3,000
Service Charges	0	0	0
Interest	35,202	0	35,202
Fund Balance	601,131	233,569	834,700
Total Revenues	<u><u>\$1,883,259</u></u>	<u><u>\$233,569</u></u>	<u><u>\$2,116,828</u></u>
Expenditures - Police			
Personal Services	\$81,470	\$0	\$81,470
Other Services & Charges	759,182	58,585	817,767
Supplies	772,607	174,984	947,591
Capital Outlay	200,000	0	200,000
Transfers	70,000	0	70,000
Total Expenditures	<u><u>\$1,883,259</u></u>	<u><u>\$233,569</u></u>	<u><u>\$2,116,828</u></u>

CAPITAL IMPROVEMENT PROJECTS FUND

	Original FY19	Amendment #1	Adopted FY19
Revenues			
Interest	\$318,000	\$0	\$318,000
Other	0	0	0
Reimbursements	0	0	0
Service Charges	0	0	0
Transfers	9,772,968	0	9,772,968
Fund Balance	31,844,524	7,500,000	39,344,524
Total Revenues	\$41,935,492	\$7,500,000	\$49,435,492
Expenditures			
City Clerk			
Personal Services	0	\$0	\$0
Other Services & Charges	2,089	0	2,089
Supplies	5,664	0	5,664
Capital Outlay	19,065	0	19,065
Transfers	0	0	0
Department Total	\$26,818	\$0	\$26,818
City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	502,416	0	502,416
Supplies	12,323	0	12,323
Capital Outlay	699,107	0	699,107
Transfers	0	0	0
Department Total	\$1,213,846	\$0	\$1,213,846
Development Services			
Personal Services	\$0	\$0	\$0
Other Services & Charges	59,955	0	59,955
Supplies	79,465	0	79,465
Capital Outlay	101,552	0	101,552
Transfers	0	0	0
Department Total	\$240,972	\$0	\$240,972
Finance			
Personal Services	\$0	\$0	\$0
Other Services & Charges	106,431	0	106,431
Supplies	61,793	0	61,793
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$168,224	\$0	\$168,224

	Original FY19	Amendment #1	Adopted FY19
General Services			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,776,857	0	1,776,857
Supplies	148,661	0	148,661
Capital Outlay	7,370,663	0	7,370,663
Transfers	2,050	0	2,050
Department Total	\$9,298,231	\$0	\$9,298,231
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	954,179	0	954,179
Supplies	868,581	0	868,581
Capital Outlay	2,799,362	0	2,799,362
Transfers	26,890	0	26,890
Department Total	\$4,649,012	\$0	\$4,649,012
Mayor and Council			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	10,500	0	10,500
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$10,500	\$0	\$10,500
Municipal Court			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	2,302,968	0	2,302,968
Department Total	\$2,302,968	\$0	\$2,302,968
Municipal Counselor's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	40,525	0	40,525
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$40,525	\$0	\$40,525

	Original FY19	Amendment #1	Adopted FY19
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	539,224	7,500,000	8,039,224
Supplies	1,405	0	1,405
Capital Outlay	6,685,487	0	6,685,487
Transfers	12,500	0	12,500
Department Total	\$7,238,616	\$7,500,000	\$14,738,616
Parks and Recreation			
Personal Services	\$0	\$0	\$0
Other Services & Charges	150,050	0	150,050
Supplies	1,701	0	1,701
Capital Outlay	1,524,952	0	1,524,952
Transfers	0	0	0
Department Total	\$1,676,703	\$0	\$1,676,703
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	235,943	0	235,943
Transfers	0	0	0
Department Total	\$235,943	\$0	\$235,943
Public Transportation and Parking			
Personal Services	\$0	\$0	\$0
Other Services & Charges	73,125	0	73,125
Supplies	144,940	0	144,940
Capital Outlay	66,460	0	66,460
Transfers	0	0	0
Department Total	\$284,525	\$0	\$284,525
Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	11,854,333	0	11,854,333
Supplies	473,203	0	473,203
Capital Outlay	2,221,073	0	2,221,073
Transfers	0	0	0
Department Total	\$14,548,609	\$0	\$14,548,609

	Original FY19	Amendment #1	Adopted FY19
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	16,018,659	7,500,000	23,518,659
Supplies	1,848,761	0	1,848,761
Capital Outlay	21,723,664	0	21,723,664
Transfers	2,344,408	0	2,344,408
Total Expenditures	<u>\$41,935,492</u>	<u>\$7,500,000</u>	<u>\$49,435,492</u>

COURT ADMINISTRATION AND TRAINING FUND

	Original FY19	Amendment #1	Adopted FY19
Revenues			
Fees	\$193,929	\$0	\$193,929
Fines	0	0	0
Interest	2,283	0	2,283
Fund Balance	33,788	5,804	39,592
Total Revenues	\$230,000	\$5,804	\$235,804
Expenditures			
Municipal Court			
Personal Services	\$0	\$0	\$0
Other Services & Charges	7,000	0	7,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$7,000	\$0	\$7,000
Municipal Counselor			
Personal Services	\$0	\$0	\$0
Other Services & Charges	10,000	0	10,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$10,000	\$0	\$10,000
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	153,000	5,804	158,804
Supplies	60,000	0	60,000
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$213,000	\$5,804	\$218,804

	Original FY19	Amendment #1	Adopted FY19
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	170,000	5,804	175,804
Supplies	60,000	0	60,000
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	<u>\$230,000</u>	<u>\$5,804</u>	<u>\$235,804</u>

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

	Original FY19	Amendment #1	Adopted FY19
Revenues			
Special Sales Tax	\$42,446,055	\$0	\$42,446,055
Interest	238,001	0	238,001
Other	13,677	0	13,677
Service Charges	0	0	0
Fund Balance	3,204,293	212,106	3,416,399
Total Revenues	<u><u>\$45,902,026</u></u>	<u><u>\$212,106</u></u>	<u><u>\$46,114,132</u></u>
Expenditures - Fire			
Personal Services	\$36,856,617	\$0	\$36,856,617
Other Services & Charges	4,125,409	30,509	4,155,918
Supplies	1,800,000	166,707	1,966,707
Capital Outlay	3,120,000	14,890	3,134,890
Transfers	0	0	0
Total Expenditures	<u><u>\$45,902,026</u></u>	<u><u>\$212,106</u></u>	<u><u>\$46,114,132</u></u>

GENERAL FUND

	Original FY19	Amendment #1	Adopted FY19
Revenues			
Taxes	\$319,102,125	\$0	\$319,102,125
Franchise Fees	41,977,710	0	41,977,710
Licenses & Permits	12,928,072	0	12,928,072
Service Charges	58,793,044	0	58,793,044
Fines	20,422,014	0	20,422,014
Transfers	2,511,205	0	2,511,205
Other Revenue	4,227,273	1,691,154	5,918,427
Total Revenues	\$459,961,443	\$1,691,154	\$461,652,597
Expenditures			
City Auditor's Office			
Personal Services	\$1,156,644	\$0	\$1,156,644
Other Services & Charges	63,344	0	63,344
Supplies	9,750	0	9,750
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,229,738	\$0	\$1,229,738
City Clerk			
Personal Services	\$823,638	\$0	\$823,638
Other Services & Charges	225,864	0	225,864
Supplies	5,052	0	5,052
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,054,554	\$0	\$1,054,554
City Manager's Office			
Personal Services	\$2,915,283	\$0	\$2,915,283
Other Services & Charges	340,096	0	340,096
Supplies	27,925	11,312	39,237
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$3,283,304	\$11,312	\$3,294,616
Development Services			
Personal Services	\$15,450,878	\$0	\$15,450,878
Other Services & Charges	3,016,865	1,444	3,018,309
Supplies	714,350	29,265	743,615
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$19,182,093	\$30,709	\$19,212,802

	Original FY19	Amendment #1	Adopted FY19
Finance			
Personal Services	\$7,043,762	\$0	\$7,043,762
Other Services & Charges	1,451,019	404	1,451,423
Supplies	100,360	0	100,360
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$8,595,141	\$404	\$8,595,545
Fire			
Personal Services	\$92,447,264	\$0	\$92,447,264
Other Services & Charges	6,955,156	50,799	7,005,955
Supplies	1,305,305	169,864	1,475,169
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$100,707,725	\$220,663	\$100,928,388
General Services			
Personal Services	\$3,457,912	\$0	\$3,457,912
Other Services & Charges	1,489,407	12,071	1,501,478
Supplies	170,892	28,056	198,948
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$5,118,211	\$40,127	\$5,158,338
Juvenile Justice - Municipal Court			
Personal Services	\$716,927	\$0	\$716,927
Other Services & Charges	143,189	0	143,189
Supplies	7,400	0	7,400
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$867,516	\$0	\$867,516
Juvenile Justice - Municipal Counselor			
Personal Services	\$121,033	\$0	\$121,033
Other Services & Charges	0	0	0
Supplies	2,782	1,155	3,937
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$123,815	\$1,155	\$124,970

	Original FY19	Amendment #1	Adopted FY19
Mayor and Council			
Personal Services	\$920,934	\$0	\$920,934
Other Services & Charges	130,242	0	130,242
Supplies	10,420	0	10,420
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,061,596	\$0	\$1,061,596
Municipal Court			
Personal Services	\$4,487,556	\$0	\$4,487,556
Other Services & Charges	3,139,846	23,792	3,163,638
Supplies	191,987	4,892	196,879
Capital Outlay	0	0	0
Transfers	100,600	0	100,600
Department Total	\$7,919,989	\$28,684	\$7,948,673
Municipal Counselor's Office			
Personal Services	\$6,389,477	\$0	\$6,389,477
Other Services & Charges	508,836	11,902	520,738
Supplies	127,711	0	127,711
Department Total	\$7,026,024	\$11,902	\$7,037,926
Non-Departmental			
Personal Services	\$27,820,765	\$0	\$27,820,765
Other Services & Charges	18,694,457	17,953	18,712,410
Supplies	7,500	0	7,500
Debt Service	10,000	0	10,000
Transfers	18,290,813	400,000	18,690,813
Department Total	\$64,823,535	\$417,953	\$65,241,488
Parks and Recreation			
Personal Services	\$13,409,192	\$0	\$13,409,192
Other Services & Charges	11,025,698	77,920	11,103,618
Supplies	1,882,207	93,843	1,976,050
Capital Outlay	0	20,994	20,994
Transfers	386,271	0	386,271
Department Total	\$26,703,368	\$192,757	\$26,896,125

	Original FY19	Amendment #1	Adopted FY19
Personnel			
Personal Services	\$2,812,707	\$0	\$2,812,707
Other Services & Charges	478,038	885	478,923
Supplies	15,524	0	15,524
Capital Outlay	0	0	0
Department Total	\$3,306,269	\$885	\$3,307,154
Planning			
Personal Services	\$2,786,082	\$0	\$2,786,082
Other Services & Charges	1,073,285	27,795	1,101,080
Supplies	15,092	854	15,946
Department Total	\$3,874,459	\$28,649	\$3,903,108
Police			
Personal Services	\$127,193,406	\$0	\$127,193,406
Other Services & Charges	17,363,976	367,549	17,731,525
Supplies	904,451	180,429	1,084,880
Transfers	2,986,334	0	2,986,334
Department Total	\$148,448,167	\$547,978	\$148,996,145
Public Transportation and Parking			
Other Services & Charges	\$21,873,895	\$0	\$21,873,895
Transfers	495,328	0	495,328
Department Total	\$22,369,223	\$0	\$22,369,223
Public Works			
Personal Services	\$21,528,488	\$0	\$21,528,488
Other Services & Charges	7,695,736	35,564	7,731,300
Supplies	5,042,492	122,412	5,164,904
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$34,266,716	\$157,976	\$34,424,692

	Original FY19	Amendment #1	Adopted FY19
All Departments			
Personal Services	\$331,481,948	\$0	\$331,481,948
Other Services & Charges	95,668,949	628,078	96,297,027
Supplies	10,541,200	642,082	11,183,282
Capital Outlay	0	20,994	20,994
Debt Service	10,000	0	10,000
Transfers	22,259,346	400,000	22,659,346
Total Expenditures	<u>\$459,961,443</u>	<u>\$1,691,154</u>	<u>\$461,652,597</u>

INTERNAL SERVICE FUND

	Original FY19	Amendment #1	Adopted FY19
Revenues			
Interest	\$30,000	\$0	\$30,000
Information Technology Chargebacks	25,736,586	0	25,736,586
Risk Management Chargebacks	14,992,620	0	14,992,620
Print Shop Chargebacks	943,691	0	943,691
Fleet Services Chargebacks	9,549,877	0	9,549,877
Licenses, Permits and Fees	0	0	0
Other	209,055	0	209,055
Services	0	0	0
Fund Balance	2,301,218	106,995	2,408,213
Total Revenues	\$53,763,047	\$106,995	\$53,870,042
Expenditures			
City Manager's Office - Print Shop			
Personal Services	\$262,354	\$0	\$262,354
Other Services & Charges	569,616	0	569,616
Supplies	76,721	0	76,721
Capital Outlay	35,000	0	35,000
Transfers	0	0	0
Department Total	\$943,691	\$0	\$943,691
Finance - Risk Management			
Personal Services	\$1,155,897	\$0	\$1,155,897
Other Services & Charges	839,086	0	839,086
Supplies	24,629	5,676	30,305
Capital Outlay	0	0	0
Transfers	13,061,689	0	13,061,689
Department Total	\$15,081,301	\$5,676	\$15,086,977
General Services - Fleet Services			
Personal Services	\$2,511,531	\$0	\$2,511,531
Other Services & Charges	1,402,661	975	1,403,636
Supplies	5,635,685	0	5,635,685
Capital Outlay	0	0	0
Transfers	900,000	0	900,000
Department Total	\$10,449,877	\$975	\$10,450,852
Information Technology			
Personal Services	\$11,941,324	\$0	\$11,941,324
Other Services & Charges	5,485,866	74,034	5,559,900
Supplies	455,037	26,310	481,347
Capital Outlay	0	0	0
Transfers	9,405,951	0	9,405,951
Department Total	\$27,288,178	\$100,344	\$27,388,522

	Original FY19	Amendment #1	Adopted FY19
All Departments			
Personal Services	\$15,871,106	\$0	\$15,871,106
Other Services & Charges	8,297,229	75,009	8,372,238
Supplies	6,192,072	31,986	6,224,058
Capital Outlay	35,000	0	35,000
Transfers	23,367,640	0	23,367,640
Total Expenditures	<u>\$53,763,047</u>	<u>\$106,995</u>	<u>\$53,870,042</u>

MAPS OPERATIONS FUND

	Original FY19	Amendment #1	Adopted FY19
Revenues			
Use Tax	\$0	\$0	\$0
Interest	128,714	0	128,714
Other	0	0	0
Transfers	0	0	0
Fund Balance	3,868,837	1,783	3,870,620
Total Revenues	\$3,997,551	\$1,783	\$3,999,334
Expenditures			
Parks and Recreation			
Personal Services	\$347,975	\$0	\$347,975
Other Services & Charges	0	1,546	1,546
Supplies	0	237	237
Capital Outlay	300,000	0	300,000
Transfers	0	0	0
Department Total	\$647,975	\$1,783	\$649,758
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	288,583	0	288,583
Supplies	61,031	0	61,031
Capital Outlay	2,999,962	0	2,999,962
Transfers	0	0	0
Department Total	\$3,349,576	\$0	\$3,349,576
All Departments			
Personal Services	\$347,975	\$0	\$347,975
Other Services & Charges	288,583	1,546	290,129
Supplies	61,031	237	61,268
Capital Outlay	3,299,962	0	3,299,962
Transfers	0	0	0
Total Expenditures	\$3,997,551	\$1,783	\$3,999,334

POLICE SERVICES, FACILITIES OR EQUIPMENT TAX FUND

	Original FY19	Amendment #1	Adopted FY19
Revenues			
Special Sales Tax	\$42,446,055	\$0	\$42,446,055
Interest	201,269	0	201,269
Other	0	0	0
Service Charges	0	0	0
Transfers	0	0	0
Fund Balance	2,311,651	397,462	2,709,113
Total Revenues	\$44,958,975	\$397,462	\$45,356,437
Expenditures - Police			
Personal Services	\$36,551,360	\$208	\$36,551,568
Other Services & Charges	4,723,719	57,346	4,781,065
Supplies	1,962,022	339,908	2,301,930
Capital Outlay	1,721,874	0	1,721,874
Transfers	0	0	0
Total Expenditures	\$44,958,975	\$397,462	\$45,356,437

STORMWATER DRAINAGE UTILITY FUND

	Original FY19	Amendment #1	Adopted FY19
Revenues			
Fees	\$17,986,251	\$0	\$17,986,251
Interest	268,977	0	268,977
Other	0	0	0
Permits	105,375	0	105,375
Reimbursements	255,766	0	255,766
Service Charges	221,999	0	221,999
Transfers	0	0	0
Fund Balance	9,251,493	181,285	9,432,778
Total Revenues	<u>\$28,089,861</u>	<u>\$181,285</u>	<u>\$28,271,146</u>
Expenditures - Public Works			
Personal Services	\$10,214,000	\$0	\$10,214,000
Other Services & Charges	14,973,784	72,708	15,046,492
Supplies	1,488,810	43,140	1,531,950
Capital Outlay	1,400,866	65,437	1,466,303
Transfers	12,401	0	12,401
Total Expenditures	<u>\$28,089,861</u>	<u>\$181,285</u>	<u>\$28,271,146</u>

WATER AND WASTEWATER FUND

	Original FY19	Amendment #1	Adopted FY19
Revenues			
Interest	\$235,654	\$0	\$235,654
Other	0	0	0
Service charges	0	0	0
Transfers	93,211,204	0	93,211,204
Fund Balance	800,000	234,755	1,034,755
Total Revenues	<u>\$94,246,858</u>	<u>\$234,755</u>	<u>\$94,481,613</u>
Expenditures			
Water			
Personal Services	\$30,187,319	\$0	\$30,187,319
Other Services & Charges	22,582,626	46,053	22,628,679
Supplies	10,889,460	181,276	11,070,736
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	<u>\$63,659,405</u>	<u>\$227,329</u>	<u>\$63,886,734</u>
Wastewater			
Personal Services	\$21,458,468	\$0	\$21,458,468
Other Services & Charges	7,141,783	3,918	7,145,701
Supplies	1,987,202	3,508	1,990,710
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	<u>\$30,587,453</u>	<u>\$7,426</u>	<u>\$30,594,879</u>
All Departments			
Personal Services	\$51,645,787	\$0	\$51,645,787
Other Services & Charges	29,724,409	49,971	29,774,380
Supplies	12,876,662	184,784	13,061,446
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	<u>\$94,246,858</u>	<u>\$234,755</u>	<u>\$94,481,613</u>

**NOTICE OF PUBLIC HEARING
THE CITY OF OKLAHOMA CITY
HEARING ON AMENDING THE ANNUAL BUDGET, FISCAL YEAR 2019**

The City Council of the City of Oklahoma City will hold a public hearing at 8:30 a.m. or as soon thereafter as possible, in the order of business, on September 25, 2018, in the Council Chambers, Third Floor, 200 N. Walker, Oklahoma City, Oklahoma, for the purpose of receiving written and oral comments from the public concerning amending the annual budget for fiscal year 2019 as summarized below. Individuals with disabilities in need of auxiliary aides or services, such as a sign language interpreter, please contact the City Clerk's Office of Oklahoma City at 297-2391 by noon on September 21, 2018. The proposed amendment is subject to change by action of the City Council.

**SUMMARY OF PROPOSED FISCAL YEAR 2018 BUDGET CHANGES
September 25, 2018 Public Hearing**

**SUMMARY OF FY19 ANNUAL BUDGET
PUBLIC HEARING**

	Original FY19	Amendment #1	Adopted FY19
Revenues			
Operating Revenues			
General Operating Funds			
General Fund	\$459,961,443	\$1,691,154	\$461,652,597
Internal Service Fund	53,763,047	106,995	53,870,042
Total General Operating Funds	\$513,724,490	\$1,798,149	\$515,522,639
Special Revenue Funds			
Court Administration and Training Fund	\$230,000	\$5,804	\$235,804
Emergency Management Fund	8,489,785	0	8,489,785
Fire Sales Tax Fund	45,902,026	212,106	46,114,132
Hotel/Motel Tax Fund*	12,902,834	0	12,902,834
Medical Service Program Fund	6,961,462	0	6,961,462
MAPS Operations Fund*	647,975	1,783	649,758
MAPS3 Use Tax Fund	4,794,057	0	4,794,057
OCMAPS Sales Tax Fund*	0	0	0
Police Sales Tax Fund*	42,602,395	397,462	42,999,857
Zoo Sales Tax Fund	14,431,659	0	14,431,659
Total Special Revenue Funds	\$136,962,193	\$617,155	\$137,579,348
Enterprise Funds			
Airports Cash Fund	\$18,885,034	\$117,307	\$19,002,341
Solid Waste Management Fund	10,949,309	0	10,949,309
Stormwater Drainage Utility*	18,299,728	181,285	18,481,013
Public Transportation and Parking Fund	3,974,100	0	3,974,100
Water/Wastewater Fund	94,246,858	234,755	94,481,613
Total Enterprise Funds	\$146,355,029	\$533,347	\$146,888,376
Subtotal Operating Revenues	\$797,041,712	\$2,948,651	\$799,990,363
Less Operating Interfund Transfers (1)	(95,995,375)	0	(95,995,375)
Total Operating Revenues	\$701,046,337	\$2,948,651	\$703,994,988

Non-Operating Revenues**Capital Improvements**

Better Streets Safer City Sales Tax Fund	\$149,427,270	\$0	\$149,427,270
Better Streets Safer City Use Tax Fund	20,347,895	0	20,347,895
Capital Improvement Projects Fund	41,935,492	7,500,000	49,435,492
City and Schools Cap. Proj. Use Tax Fund	2,935,930	0	2,935,930
Hotel/Motel Tax Fund*	10,529,748	0	10,529,748
Impact Fee Fund	10,263,800	0	10,263,800
MAPS Operations Fund*	3,349,576	0	3,349,576
MAPS Sales Tax Fund*	260,278	0	260,278
MAPS3 Sales Tax Fund	442,251,531	0	442,251,531
MAPS3 Use Tax Fund	17,431,014	0	17,431,014
OCMAPS Sales Tax Fund	7,000,000	0	7,000,000
Oklahoma City TIF Fund	850,000	0	850,000
Oklahoma City Sports Facilities Sales Tax Fund	65,768	0	65,768
Oklahoma City Sports Facilities Use Tax Fund	173,810	0	173,810
Police Sales Tax Fund*	2,356,580	0	2,356,580
Police/Fire Equipment Cap. Sales Tax Fund	3,522,093	0	3,522,093
Stormwater Drainage Fund*	9,790,133	0	9,790,133
Street & Alley Fund	187,194	0	187,194
Total Capital Improvements	\$722,678,112	\$7,500,000	\$730,178,112

	Original FY19	Amendment #1	Adopted FY19
Other			
Asset Forfeiture Fund	1,883,259	233,569	2,116,828
Debt Service Fund	100,253,063	0	100,253,063
Grants Management Fund	39,071,631	0	39,071,631
OKC Improvement & Special Assess Dist.	4,357,343	0	4,357,343
Special Purpose Fund	8,370,376	0	8,370,376
Total Other	\$153,935,672	\$233,569	\$154,169,241
Total Non-Operating Revenues	\$876,613,784	\$7,733,569	\$884,347,353
Subtotal All Revenues	\$1,577,660,121	\$10,682,220	\$1,588,342,341
Less Interfund Transfers (2)	(13,774,255)	0	(13,774,255)
Total Revenues	\$1,563,885,866	\$10,682,220	\$1,574,568,086

NOTES:

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

Expenditures	Original FY19	Amendment #1	Adopted FY19
Operating Expenditures			
General Operating Funds			
General Fund	\$459,961,443	\$1,691,154	\$461,652,597
Internal Service Fund	53,763,047	106,995	53,870,042
Total General Operating Funds	<u>\$513,724,490</u>	<u>\$1,798,149</u>	<u>\$515,522,639</u>
Special Revenue Funds			
Court Admin. and Training Fund	\$230,000	\$5,804	\$235,804
Emergency Management Fund	8,489,785	0	8,489,785
Fire Sales Tax Fund	45,902,026	212,106	46,114,132
Hotel/Motel Tax Fund*	12,902,834	0	12,902,834
MAPS Operations Fund*	647,975	1,783	649,758
MAPS 3 Use Tax Fund*	4,794,057	0	4,794,057
Medical Service Program Fund	6,961,462	0	6,961,462
OCMAPS Sales Tax Fund*	0	0	0
Police Sales Tax Fund*	42,602,395	397,462	42,999,857
Zoo Sales Tax Fund	14,431,659	0	14,431,659
Total Special Revenue Funds	<u>\$136,962,193</u>	<u>\$617,155</u>	<u>\$137,579,348</u>
Enterprise Funds			
Airports Fund	\$18,885,034	\$117,307	\$19,002,341
Solid Waste Management Fund	10,949,309	0	10,949,309
Stormwater Drainage Utility Fund*	18,299,728	181,285	18,481,013
Public Trans. and Parking Fund	3,974,100	0	3,974,100
Water/Wastewater Fund	94,246,858	234,755	94,481,613
Total Enterprise Funds	<u>\$146,355,029</u>	<u>\$533,347</u>	<u>\$146,888,376</u>
Subtotal Operating Expenditures	\$797,041,712	\$2,948,651	\$799,990,363
Less Interfund Transfers (1)	<u>(95,995,375)</u>	<u>0</u>	<u>(95,995,375)</u>
Total Operating Expenditures	\$701,046,337	\$2,948,651	\$703,994,988

	Original FY19	Amendment #1	Adopted FY19
Non-Operating Expenditures			
Capital Improvements			
Better Streets Safer City Sales Tax Fund	\$149,427,270	\$0	\$149,427,270
Better Streets Safer City Use Tax Fund	20,347,895	0	20,347,895
Capital Improvement Projects Fund	41,935,492	7,500,000	49,435,492
City and Sch Cap Proj Use Tax Fund	2,935,930	0	2,935,930
Hotel/Motel Tax Fund*	10,529,748	0	10,529,748
Impact Fees Fund	10,263,800	0	10,263,800
MAPS Operations Fund*	3,349,576	0	3,349,576
MAPS Sales Tax Fund*	260,278	0	260,278
MAPS 3 Sales Tax Fund	442,251,531	0	442,251,531
MAPS 3 Use Tax Fund*	17,431,014	0	17,431,014
OCMAPS Sales Tax Fund*	7,000,000	0	7,000,000
OKC Sports Facilities Sales Tax Fund	65,768	0	65,768
OKC Sports Facilities Use Tax Fund	173,810	0	173,810
OKC Tax Increment Financing Fund	850,000	0	850,000
Police Sales Tax Fund*	2,356,580	0	2,356,580
Police/Fire Cap Equip Sales Tax Fund	3,522,093	0	3,522,093
Stormwater Drainage Utility Fund*	9,790,133	0	9,790,133
Street and Alley Fund	187,194	0	187,194
Total Capital Improvements	\$722,678,112	\$7,500,000	\$730,178,112
Other			
Asset Forfeiture Fund	1,883,259	233,569	2,116,828
Debt Service Fund	100,253,063	0	100,253,063
Grants Management Fund	39,071,631	0	39,071,631
OKC Improv. and Special Assess Dist.	4,357,343	0	4,357,343
Special Purpose Fund	8,370,376	0	8,370,376
Total Other	\$153,935,672	\$233,569	\$154,169,241
Total Non-Operating Expenditures	\$876,613,784	\$7,733,569	\$884,347,353
Subtotal All Expenditures	\$1,577,660,121	\$10,682,220	\$1,588,342,341
Less Interfund Transfers (2)	(13,774,255)	0	(13,774,255)
Total Expenditures	\$1,563,885,866	\$10,682,220	\$1,574,568,086

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

	Original FY19	Amendment #1	Adopted FY19
(1) Transfers between Operating Funds			
Gen Fund Transfer to Emerg Mgmt	\$2,726,334	\$0	\$2,726,334
Gen Fund to Transit Fund via COTPA	3,058,595	0	3,058,595
Various Funds to Internal Service Fund	51,222,774	0	51,222,774
Fire Sales Tax to General Fund	12,092,576	0	12,092,576
Grants Funds to General Fund	180,316	0	180,316
General Fund to Parking Cash Fund	495,492	0	495,492
Various Funds Pmts to Gen Fund	2,302,968	0	2,302,968
Police Sales Tax to General Fund	9,307,369	0	9,307,369
Various Funds Admin Pmts to Gen Fund	14,608,951	0	14,608,951
Total	\$95,995,375	\$0	\$95,995,375
(2) Transfers to Non-Operating Funds			
Various to CIP Fund	\$11,823,568	\$0	\$11,823,568
Various miscellaneous transfers	0	0	0
Various Funds to Special Purpose	0	0	0
Various Funds to Grant Funds	1,950,687	0	1,950,687
Total	\$13,774,255	\$0	\$13,774,255