

**NOTICE OF PUBLIC HEARING
THE CITY OF OKLAHOMA CITY
HEARING ON AMENDING THE ANNUAL BUDGET, FISCAL YEAR 2018**

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 May 22, 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 2018 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 May 18, 2018. The proposed amendment is subject to change by action of the City Council.

**SUMMARY OF PROPOSED FISCAL YEAR 2018 BUDGET CHANGES
May 22, 2018 Public Hearing**

| | Adopted FY18 | Amendment #3 | Proposed FY18 |
|--------------------------------------|--------------------|------------------|--------------------|
| REVENUES | | | |
| Operating Revenues | | | |
| General Operating Funds | | | |
| General Fund | 415,190,707 | 610,000 | 415,800,707 |
| Internal Service Fund | 52,081,083 | 0 | 52,081,083 |
| Total General Operating Funds | 467,271,790 | 610,000 | 467,881,790 |
| Special Revenue Funds | | | |
| Court Administration & Training | 2,519,454 | 1,260,000 | 3,779,454 |
| Emergency Management Fund | 8,700,134 | 0 | 8,700,134 |
| Fire Sales Tax Fund | 45,614,724 | 0 | 45,614,724 |
| Hotel/Motel Tax Fund | 11,860,319 | 500,000 | 12,360,319 |
| MAPS Operations Fund | 761,713 | 0 | 761,713 |
| MAPS 3 Use Tax Fund | 4,754,405 | 0 | 4,754,405 |
| Medical Service Program Fund | 7,052,267 | 0 | 7,052,267 |
| OCMAPS Sales Tax Fund | 0 | 0 | 0 |
| Police Sales Tax Fund | 41,714,923 | 0 | 41,714,923 |
| Zoo Sales Tax | 13,526,919 | 484,400 | 14,011,319 |
| Total Special Revenue Funds | 136,504,858 | 2,244,400 | 138,749,258 |
| Enterprise Funds | | | |
| Airports | 17,813,646 | 0 | 17,813,646 |
| Solid Waste Management | 11,313,723 | 0 | 11,313,723 |
| Stormwater Drainage Utility | 17,629,925 | 0 | 17,629,925 |
| Transit and Parking | 4,102,825 | 0 | 4,102,825 |
| Water/Wastewater | 93,280,800 | 0 | 93,280,800 |
| Total Enterprise Funds | 144,140,919 | 0 | 144,140,919 |
| Subtotal Operating Funds | 747,917,567 | 2,854,400 | 750,771,967 |
| Less Interfund Transfers (a) | (92,406,425) | 0 | (92,406,425) |
| Total Operating Revenues | 655,511,142 | 2,854,400 | 658,365,542 |

| | Adopted FY18 | Amendment #3 | Proposed FY18 |
|---|-------------------------|-------------------------|--------------------------|
| Non-Operating Revenues | | | |
| Better Streets Safer City Sales Tax Fund | 38,965,648 | 0 | 38,965,648 |
| Better Streets Safer City Use Tax Fund | 4,713,591 | 0 | 4,713,591 |
| Capital Improvement Projects Fund | 48,135,097 | 0 | 48,135,097 |
| City and Schools Cap. Proj. Use Tax Fund | 3,281,741 | 0 | 3,281,741 |
| Hotel/Motel Tax Fund | 9,112,807 | 1,470,000 | 10,582,807 |
| Impact Fees Fund | 9,380,579 | 0 | 9,380,579 |
| MAPS Operations Fund | 2,861,447 | 0 | 2,861,447 |
| MAPS Sales Tax Fund | 525,853 | 0 | 525,853 |
| MAPS 3 Sales Tax Fund | 453,515,119 | 0 | 453,515,119 |
| MAPS 3 Use Tax Fund | 37,280,282 | 0 | 37,280,282 |
| OCMAPS Sales Tax Fund | 0 | 4,000,000 | 4,000,000 |
| Police Sales Tax Fund | 3,484,452 | 0 | 3,484,452 |
| Police/Fire Equipment Cap. Sales Tax Fund | 4,172,117 | 0 | 4,172,117 |
| Storm Water Drainage Fund | 8,654,128 | 0 | 8,654,128 |
| Street & Alley Fund | 306,955 | 0 | 306,955 |
| Asset Forfeiture Fund | 1,842,019 | 0 | 1,842,019 |
| Debt Service Fund | 106,076,208 | 0 | 106,076,208 |
| Grants Management Fund | 39,289,655 | 0 | 39,289,655 |
| OKC Improvement & Special Assess Dist. | 3,808,834 | 0 | 3,808,834 |
| OKC Tax Increment Financing (TIF) Fund | 1,800,000 | 0 | 1,800,000 |
| Special Purpose Fund | 10,015,892 | 0 | 10,015,892 |
| Sports Facilities Sales Tax Fund | 63,320 | 0 | 63,320 |
| Sports Facilities Use Tax Fund | 197,006 | 0 | 197,006 |
| Total Non-Operating Revenues | 787,482,750 | 5,470,000 | 792,952,750 |
| Sub Total All Revenues | 1,442,993,892 | 8,324,400 | 1,451,318,292 |
| Less: Interfund Transfers (a) | (7,302,600) | 0 | (7,302,600) |
| TOTAL REVENUES | 1,435,691,292 | 8,324,400 | 1,444,015,692 |
| | Adopted FY18 | Amendment #3 | Proposed FY18 |
| EXPENDITURES | | | |
| Operating Expenditures | | | |
| General Operating Funds | | | |
| General Fund | 415,190,707 | 610,000 | 415,800,707 |
| Internal Service Fund | 52,081,083 | 0 | 52,081,083 |
| Total General Operating Funds | 467,271,790 | 610,000 | 467,881,790 |
| Special Revenue Funds | | | |
| Court Administration & Training | 2,519,454 | 1,260,000 | 3,779,454 |
| Emergency Management Fund | 8,700,134 | 0 | 8,700,134 |
| Fire Sales Tax Fund | 45,614,724 | 0 | 45,614,724 |
| Hotel/Motel Tax Fund | 11,860,319 | 500,000 | 12,360,319 |
| MAPS Operations Fund | 761,713 | 0 | 761,713 |
| MAPS 3 Use Tax Fund | 4,754,405 | 0 | 4,754,405 |
| Medical Service Program Fund | 7,052,267 | 0 | 7,052,267 |
| Police Sales Tax Fund | 41,714,923 | 0 | 41,714,923 |
| Zoo Sales Tax | 13,526,919 | 484,400 | 14,011,319 |
| Total Special Revenue Funds | 136,504,858 | 2,244,400 | 138,749,258 |

| | Adopted FY18 | Amendment #3 | Proposed FY18 |
|--|----------------------|------------------|----------------------|
| Enterprise Funds | | | |
| Airports | 17,813,646 | 0 | 17,813,646 |
| Solid Waste Management | 11,313,723 | 0 | 11,313,723 |
| Stormwater Drainage Utility | 17,629,925 | 0 | 17,629,925 |
| Transit and Parking | 4,102,825 | 0 | 4,102,825 |
| Water/Wastewater | 93,280,800 | 0 | 93,280,800 |
| Total Enterprise Funds | 144,140,919 | 0 | 144,140,919 |
| Subtotal Operating Funds | 747,917,567 | 2,854,400 | 750,771,967 |
| Less Interfund Transfers (a) | (92,406,425) | 0 | (92,406,425) |
| Total Operating Expenditures | 655,511,142 | 2,854,400 | 658,365,542 |
| | | | |
| | Adopted FY18 | Amendment #3 | Proposed FY18 |
| Non-Operating Expenditures | | | |
| Better Streets Safer City Sales Tax Fund | 38,965,648 | 0 | 38,965,648 |
| Better Streets Safer City Use Tax Fund | 4,713,591 | 0 | 4,713,591 |
| Capital Improvement Projects Fund | 48,135,097 | 0 | 48,135,097 |
| City & Schools Cap. Proj. Use Tax Fund | 3,281,741 | 0 | 3,281,741 |
| Hotel/Motel Tax Fund | 9,112,807 | 1,470,000 | 10,582,807 |
| Impact Fees Fund | 9,380,579 | 0 | 9,380,579 |
| MAPS Operations Fund | 2,861,447 | 0 | 2,861,447 |
| MAPS Sales Tax Fund | 525,853 | 0 | 525,853 |
| MAPS 3 Sales Tax Fund | 453,515,119 | 0 | 453,515,119 |
| MAPS 3 Use Tax Fund | 37,280,282 | 0 | 37,280,282 |
| OCMAPS Sales Tax Fund | 0 | 4,000,000 | 4,000,000 |
| Police Sales Tax Fund | 3,484,452 | 0 | 3,484,452 |
| Police/Fire Capital Equip. Sales Tax Fund | 4,172,117 | 0 | 4,172,117 |
| Storm Water Drainage Utility | 8,654,128 | 0 | 8,654,128 |
| Street & Alley | 306,955 | 0 | 306,955 |
| Asset Forfeiture Fund | 1,842,019 | 0 | 1,842,019 |
| Debt Service Fund | 106,076,208 | 0 | 106,076,208 |
| Grants Management Fund | 39,289,655 | 0 | 39,289,655 |
| OKC Improvement & Special Assess Dist. | 3,808,834 | 0 | 3,808,834 |
| OKC Tax Increment Financing (TIF) Fund | 1,800,000 | 0 | 1,800,000 |
| Special Purpose Fund | 10,015,892 | 0 | 10,015,892 |
| Sports Facilities Sales Tax Fund | 63,320 | 0 | 63,320 |
| Sports Facilities Use Tax Fund | 197,006 | 0 | 197,006 |
| Total Non-Operating Expenditures | 787,482,750 | 5,470,000 | 792,952,750 |
| Subtotal All Funds | 1,442,993,892 | 8,324,400 | 1,451,318,292 |
| Less: Interfund Transfers (a) | (7,302,600) | 0 | (7,302,600) |
| TOTAL PROPOSED EXPENDITURES | 1,435,691,292 | 8,324,400 | 1,444,015,692 |
| (a) Interfund transfers are backed out to avoid double counting. | | | |