



The City of  
**OKLAHOMA CITY**

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**Oklahoma City  
Public Property Authority**

**Budget  
FY 2015-2016**

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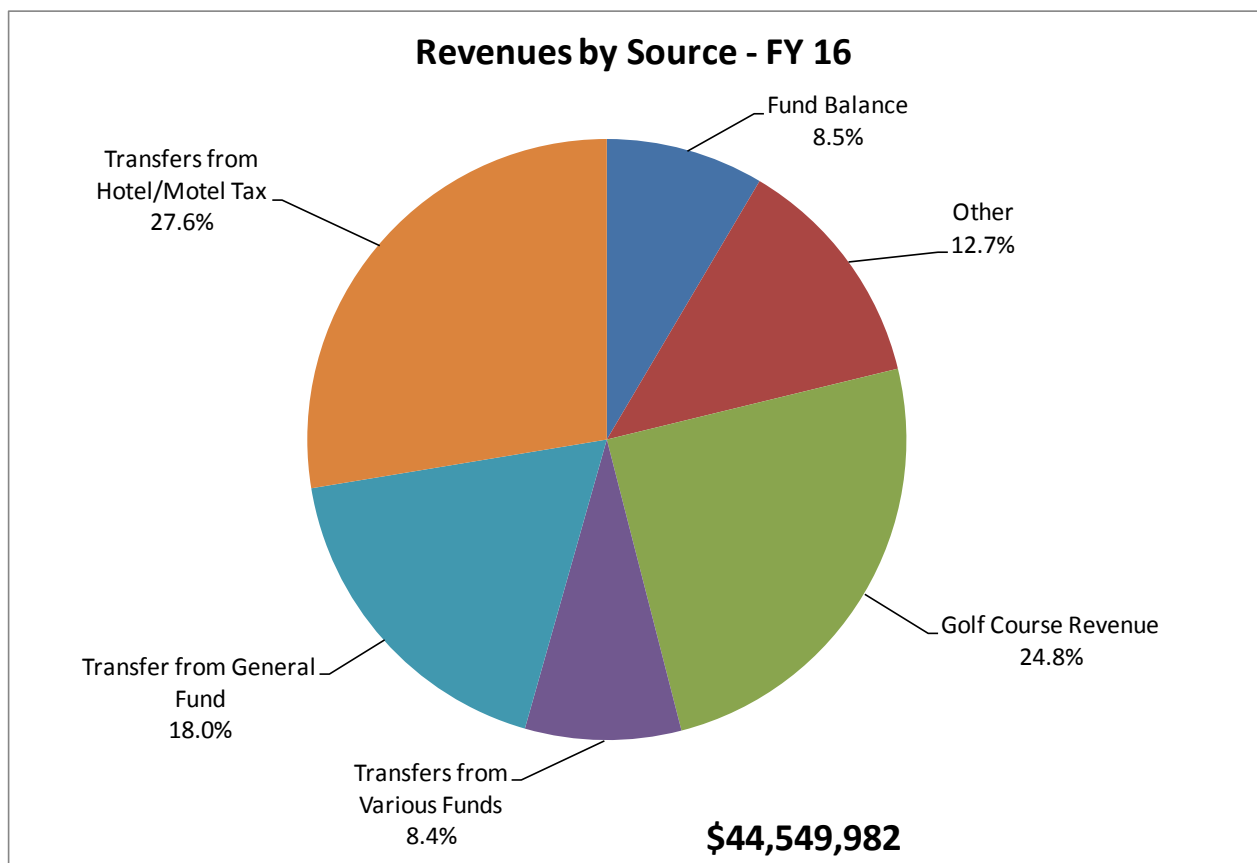
June 23, 2015

## Oklahoma City Public Property Authority Revenue and Expense Summary

The Oklahoma City Public Property Authority (OCPPA) provides a funding mechanism for Building Renovations, Business Improvement Districts (BID), Economic Development, Fairgrounds Redevelopment, General Purpose, Golf Courses, MAPS Related Contracts/Capital and Maintenance, Natural Gas, OCPPA Capital Reserve, and Performing Arts Activities. Funding these activities through the OCPPA allows the City, the sole beneficiary of the authority, to benefit from multi-year contracts with vendors and maintain adequate reserves.

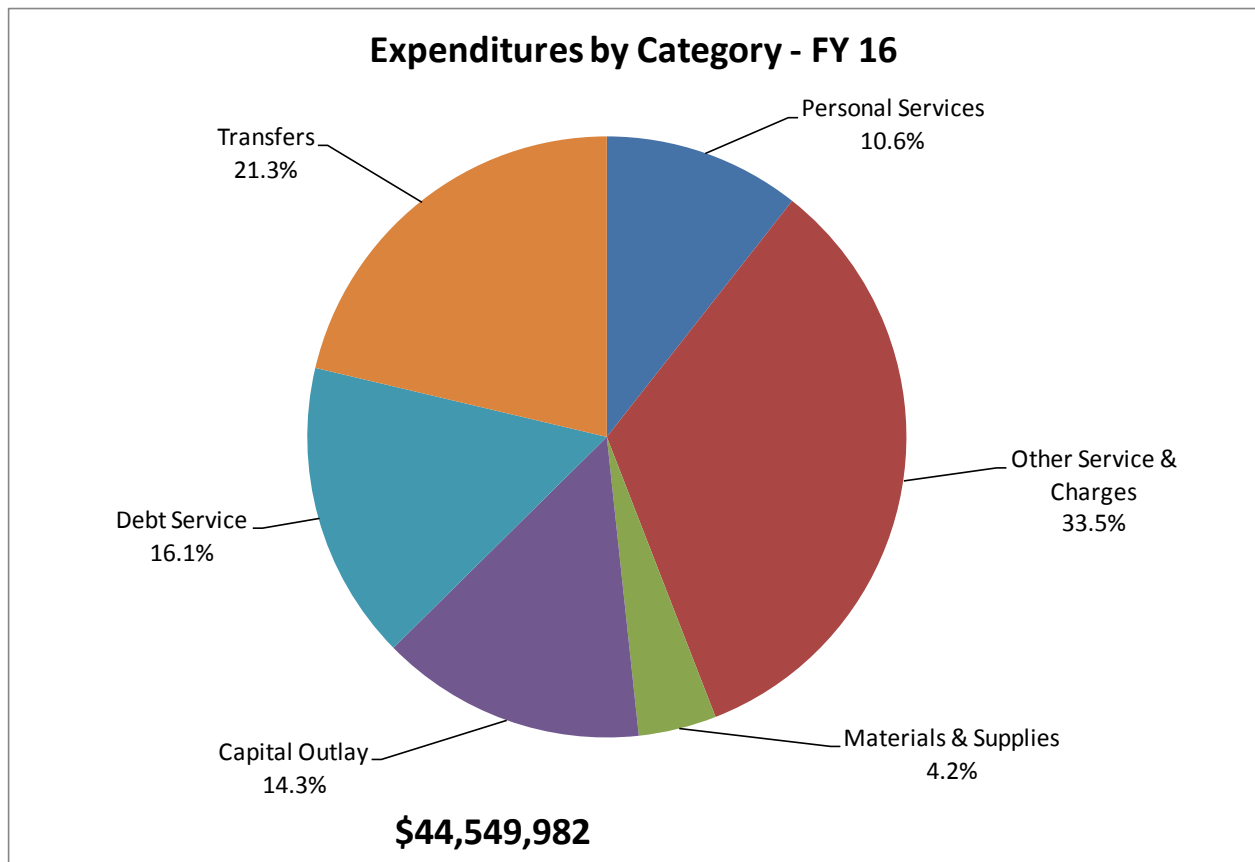
### Revenue by Source

The revenue to support activities in the OCPPA is derived from various sources. In some cases, revenue is transferred from other City and Trust funds including the General Fund. An example of a revenue transfer would be the \$927,462 in revenue budgeted in the Natural Gas Contract operating unit that will be transferred in from various City and Trust funds for expenses recorded in the OCPPA for Natural Gas. Some revenues, such as Golf System revenues, are deposited directly in the OCPPA. An overview of revenue by source is provided below.



### Expenditures by Category

The chart below provides an overview of expenditures by category. As previously mentioned, the benefit of using the OCPPA to fund certain activities is the ability to secure multi-year contracts and establish reserves. The two largest expenditure categories by function are Other Services and Transfers. Other Services at \$14.9 million (33.5%) of expenditures include the management contract with SMG for the Cox Center and the Chesapeake Energy Arena, as well as the contracts with the various Business Improvements Districts. Transfers, \$9.5 million (21.3%) of the budget, include the Civic Center, Fairgrounds and Golf Transfers. Debt Service is \$7.2 million (16.1%) of the budget and is primarily related to Fairgrounds revenue bond debt paid from the Hotel/Motel Tax and Golf Course revenue bonds. Capital, which totals \$6.4 million (14.3%) of expenditures, includes Fairgrounds improvements and MAPS related projects. Materials and Supplies and Personal Services categories make up a relatively smaller portion of the overall budget.

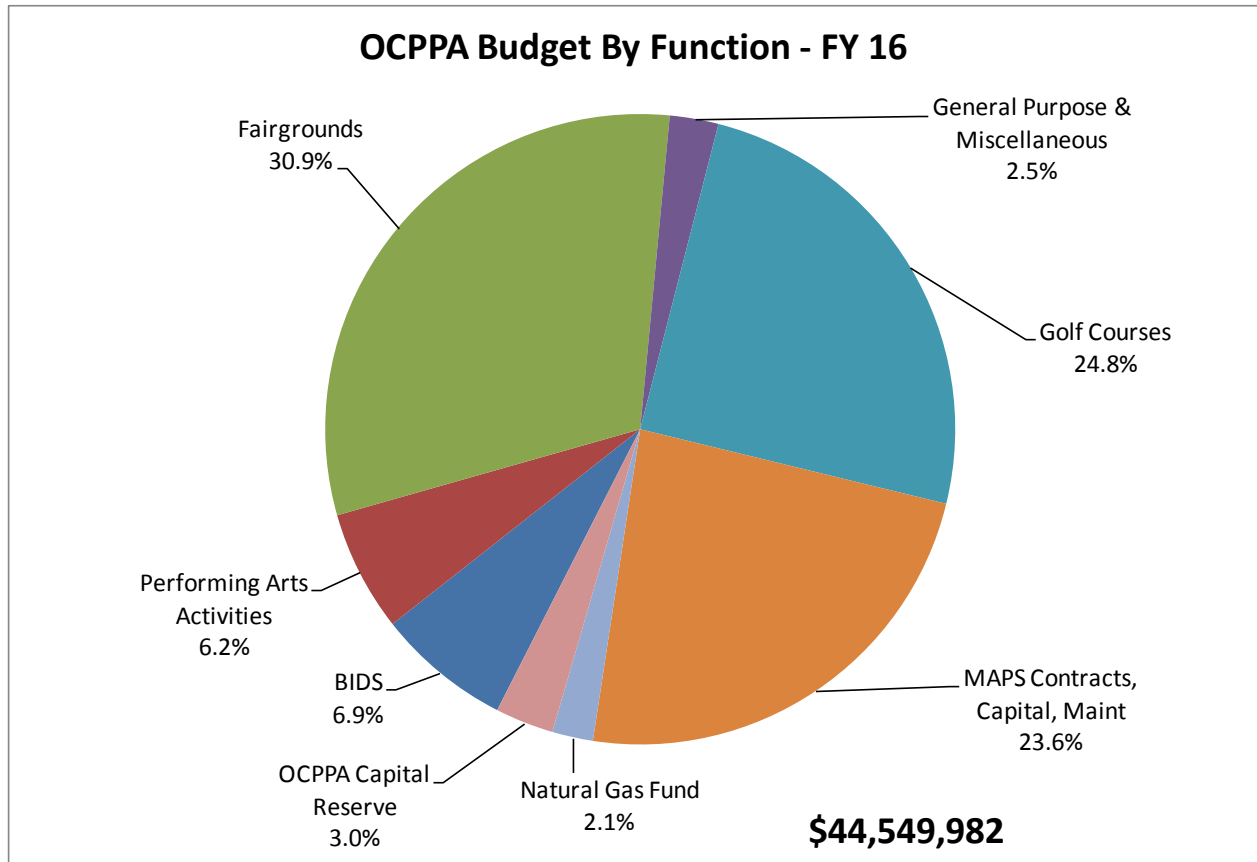


### Expenditures by Function

The OCPPA budget is presented here by functions, to group similar activities. Within most of the functions there are separate operating units to account for revenues and expenses for specific activities. For example, revenues received in the OCPPA from the Downtown Business Improvement District assessments are deposited in the Downtown BID operating unit, separate from other BIDS.

As indicated in the chart, Fairgrounds make up the largest category by function at \$13.7 million (30.9%). This funding is primarily debt service for Hotel/Motel Tax revenue bonds. Golf Courses are the second largest at \$11.1 million (24.8%). The third largest category is MAPS Contracts at \$10.5 million

(23.6%). Business Improvement Districts are \$3.1 million (6.9%) of the budget with much smaller portions for Natural Gas, OCPPA Capital Reserve, Performing Arts Activities and General Purpose & Miscellaneous.



**Budget Summaries**

Summaries of the OCPPA budget in total and by sub-fund are provided on the following pages. The FY16 Budget totals \$44,549,982 which represents a 1.8% decrease over the FY15 Budget.

# Oklahoma City Public Property Authority

Fiscal Year 2015-2016

Proposed Budget

Summary by Sub-Fund

## Revenues

<b>Fund</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 15-16 Budget</b>
Business Improvement Districts	1,980,322	3,172,262	3,065,000
Civic Center Activities	2,278,411	2,255,591	2,167,212
Economic Development	46,526	40,560	42,075
Fairgrounds Development (Hotel/Motel Tax)	14,196,292	13,291,528	13,505,613
Fairgrounds Operations	127,629	228,569	228,776
General Purpose	228,824	592,520	876,950
Golf Courses	9,340,545	11,134,187	11,063,130
MAPS Related Contracts / Capital	8,255,228	10,422,257	10,512,983
Natural Gas Contract Transfers	1,193,995	1,136,678	927,462
OCPA Capital Reserve	1,582,844	2,268,419	1,351,100
Rose State Activities	370,382	526,590	609,581
Sports Facilities Improvements	124,740	300,300	200,100
<b>Total Revenues</b>	<b>39,725,737</b>	<b>45,369,461</b>	<b>44,549,982</b>

## Expenses

<b>Fund</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 15-16 Budget</b>
Business Improvement Districts	2,138,225	3,172,262	3,065,000
Civic Center Activities	2,190,947	2,255,591	2,167,212
Economic Development	38,061	40,560	42,075
Fairgrounds Development (Hotel/Motel Tax)	14,298,883	13,291,528	13,505,613
Fairgrounds Operations	164,394	228,569	228,776
General Purpose	547,442	592,520	876,950
Golf Courses	9,564,369	11,134,187	11,063,130
MAPS Related Contracts / Capital	9,056,261	10,422,257	10,512,983
Natural Gas Contract Transfers	1,209,549	1,136,678	927,462
OCPA Capital Reserve	1,429,788	2,268,419	1,351,100
Rose State Activities	366,987	526,590	609,581
Sports Facilities Improvements	625	300,300	200,100
<b>Total Expenses</b>	<b>41,005,530</b>	<b>45,369,461</b>	<b>44,549,982</b>

# Oklahoma City Public Property Authority

Fiscal Year 2015-2016

Proposed Budget

## Summary of Revenues and Expenditures

### Revenues

<b>Revenue Expense Category</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 15-16 Budget</b>
Fund Balance	0	6,038,209	3,808,543
Interest	30,879	46,685	46,120
Catering/Event Services Rev	666,764	666,764	588,000
Golf Course Revenue	9,340,545	11,134,187	11,063,130
Miscellaneous	2,894,146	2,601,304	2,903,157
Refunds and Reimbursements	267,600	297,699	297,575
Rental / Lease Income	1,527,712	1,473,734	1,783,140
Tax Increment Financing	41,544	39,855	42,000
Transfer from BIDS	1,744,695	2,843,565	2,533,940
Transfer from COTPA	24,417	23,259	18,222
Transfer from Fleet Services	72,409	68,026	47,772
Transfer from General Fund	6,647,676	6,997,838	8,002,304
Transfer from Hotel/Motel Special Rev Fund	14,186,909	12,166,528	12,267,613
Transfer from Internal Service Funds	75,840	0	75,850
Transfer from OKC Airport Trust	122,660	117,389	87,540
Transfer from OKC Water Utility Trust	80,778	58,542	52,787
Transfer from OKC Zoological Trust	75,917	84,521	73,640
Transfer from Sports Facilities Sales Tax Fund	24,251	0	525,000
Transfer from the Stormwater Drainage Utility	21,139	520,555	207,370
Transfers from OCEAT	51,530	154,227	104,542
Transfers from Other OCPPA Accounts	970,471	16,574	5,737
Water Tax Revenues	835,313	20,000	16,000
Transfers from MAPS Use Tax	9,042	0	0
Sale of Surplus Property	13,500	0	0
<b>Total Revenues</b>	<b>39,725,737</b>	<b>45,369,461</b>	<b>44,549,982</b>

### Expenses

<b>Revenue Expense Category</b>	<b>FY 13-14 Actual</b>	<b>FY 14-15 Budget</b>	<b>FY 15-16 Budget</b>
Personal Services	4,470,479	4,608,369	4,709,690
Other Service & Charges	14,174,516	15,013,827	14,932,968
Materials & Supplies	1,900,658	2,173,583	1,866,390
Capital Outlay	1,467,633	6,654,471	6,376,485
Debt Service	7,247,855	7,180,180	7,181,795
Transfers	11,744,389	9,739,031	9,482,654
<b>Total Expenses</b>	<b>41,005,530</b>	<b>45,369,461</b>	<b>44,549,982</b>

# Oklahoma City Public Property Authority

## Business Improvement Districts

*This budget provides for the management of contracts for the Stockyards, Downtown, Western Avenue, and Capitol Hill Business Improvement Districts and the Underground Special Improvement District.*

### Revenues

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Fund Balance	0	20,000	0
Interest	1,627	28,697	31,260
Economic Development	0	0	99,800
Transfers from BIDS	1,744,695	2,843,565	2,533,940
Transfers from General Fund	234,000	280,000	400,000
<b>Total Revenues</b>	<b>1,980,322</b>	<b>3,172,262</b>	<b>3,065,000</b>

### Expenses

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Other Services and Charges	1,958,449	2,919,652	2,815,000
Debt Service	179,776	252,610	250,000
<b>Total Expenses</b>	<b>2,138,225</b>	<b>3,172,262</b>	<b>3,065,000</b>

### Fund Balance

Beginning Fund Balance	889,846	731,943	817,688 *
Additions/(Reductions) to Fund Balance	(157,903)	85,745 *	0 **
<b>Ending Fund Balance</b>	<b>731,943</b>	<b>817,688 *</b>	<b>817,688 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

# Oklahoma City Public Property Authority

## Civic Center Activities

*This budget is used for the management of events at the Civic Center including equipment rental, maintenance and repair activities, and insurance reimbursements.*

### Revenues

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Fund Balance	0	313,774	51,420
Interest	1,806	2,418	1,750
Box Office	490,991	350,753	429,527
Civic Center Services	689,975	524,867	615,500
Facility and Equipment Rentals	1,009,444	1,006,648	1,000,000
Refunds and Reimbursements	9,744	12,875	12,875
Rentals and Leases	24,447	24,256	36,140
Transfers from General Fund	52,004	20,000	20,000
<b>Total Revenues</b>	<b>2,278,411</b>	<b>2,255,591</b>	<b>2,167,212</b>

### Expenses

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Other Services and Charges	153,604	276,631	207,995
Supplies	92,147	282,992	35,500
Transfers	1,945,196	1,695,968	1,923,717
<b>Total Expenses</b>	<b>2,190,947</b>	<b>2,255,591</b>	<b>2,167,212</b>

### Fund Balance

Beginning Fund Balance	1,012,120	1,099,584	1,896,206 *
Additions/(Reductions) to Fund Balance	87,464	796,622 *	(51,420) **
<b>Ending Fund Balance</b>	<b>1,099,584</b>	<b>1,896,206 *</b>	<b>1,844,786 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.



## Oklahoma City Public Property Authority

### Economic Development

*This budget provides for various activities related to economic development projects. Most activities have been moved to the Oklahoma City Economic Development Trust.*

#### Revenues

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Fund Balance	0	655	0
Interest	83	50	75
Tax Increment Financing	41,544	39,855	42,000
Transfers from OCPPA	4,899	0	0
<b>Total Revenues</b>	<b>46,526</b>	<b>40,560</b>	<b>42,075</b>

#### Expenses

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Other Services and Charges	168	0	0
Debt Service	5,000	0	0
Transfers	32,892	40,560	42,075
<b>Total Expenses</b>	<b>38,061</b>	<b>40,560</b>	<b>42,075</b>

#### Fund Balance

Beginning Fund Balance	35,981	44,446	2,961 *
Additions/(Reductions) to Fund Balance	8,465	(41,485) *	0 **
<b>Ending Fund Balance</b>	<b>44,446</b>	<b>2,961 *</b>	<b>2,961 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

**Oklahoma City Public Property Authority**  
**Fairgrounds Development (Hotel/Motel Tax)**

*This budget provides for Fairgrounds redevelopment projects. Funding is provided by the sale of Revenue Bonds sold in 2005, 2007, 2011 and 2012. Funds are transferred in from the Hotel/Motel Tax to pay the debt service on those revenue bonds and to provide for other capital improvements. Hotel/Motel Tax revenue that exceeds the debt service requirements is transferred back to the Hotel/Motel Tax Fund.*

**Revenues**

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Fund Balance	0	1,122,000	1,235,000
Interest	3,882	3,000	3,000
Transfers from Hotel/Motel Tax Fund	14,186,909	12,166,528	12,267,613
Transfers from OCPPA	5,500	0	0
<b>Total Revenues</b>	<b>14,196,292</b>	<b>13,291,528</b>	<b>13,505,613</b>

**Expenses**

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Other Services and Charges	998,016	1,025,000	400,000
Supplies	21,411	0	0
Capital Outlay	1,154,960	100,000	838,000
Debt Service	5,740,494	5,686,990	5,604,507
Transfers	6,384,002	6,479,538	6,663,106
<b>Total Expenses</b>	<b>14,298,883</b>	<b>13,291,528</b>	<b>13,505,613</b>

**Fund Balance**

Beginning Fund Balance	7,954,052	7,851,461	2,859,998 *
Additions/(Reductions) to Fund Balance	<u>(102,591)</u>	<u>(4,991,463) *</u>	<u>(1,235,000) **</u>
<b>Ending Fund Balance</b>	<b><u>7,851,461</u></b>	<b><u>2,859,998 *</u></b>	<b><u>1,624,998 **</u></b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## Oklahoma City Public Property Authority

### Fairgrounds Operations

*This budget includes the payment for utilities at the Fairgrounds for Parks and Recreation Department Storage and Arts facilities, and maintenance at City-operated Fair buildings.*

#### Revenues

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Fund Balance	0	105,394	105,616
Interest	551	675	660
Refunds and Reimbursements	27,078	22,500	22,500
Transfers from General Fund	100,000	100,000	100,000
<b>Total Revenues</b>	<b>127,629</b>	<b>228,569</b>	<b>228,776</b>

#### Expenses

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Other Services and Charges	164,394	228,569	228,776
<b>Total Expenses</b>	<b>164,394</b>	<b>228,569</b>	<b>228,776</b>

#### Fund Balance

Beginning Fund Balance	245,717	208,951	237,950 *
Additions/(Reductions) to Fund Balance	(36,766)	28,999 *	(105,616) **
<b>Ending Fund Balance</b>	<b>208,951</b>	<b>237,950 *</b>	<b>132,334 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

# Oklahoma City Public Property Authority

## General Purpose

*This budget is used for any general purpose and miscellaneous OCPA activities, such as audits, and the Land Run monument project.*

### Revenues

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Fund Balance	0	551,900	549,000
Interest	10,554	1,620	2,100
Miscellaneous	1,112	0	0
Sale of Surplus Property	13,000	0	0
Transfers from General Fund	119,275	39,000	250,000
Transfers from IT	75,840	0	75,850
Transfers from MAPS Use Tax	9,042	0	0
<b>Total Revenues</b>	<b>228,824</b>	<b>592,520</b>	<b>876,950</b>

### Expenses

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Other Services and Charges	391,311	42,520	326,950
Capital Outlay	151,232	550,000	550,000
Transfers	4,899	0	0
<b>Total Expenses</b>	<b>547,442</b>	<b>592,520</b>	<b>876,950</b>

### Fund Balance

Beginning Fund Balance	1,373,494	1,054,876	762,356 *
Additions/(Reductions) to Fund Balance	(318,618)	(292,520) *	(549,000) **
<b>Ending Fund Balance</b>	<b>1,054,876</b>	<b>762,356 *</b>	<b>213,356 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

# Oklahoma City Public Property Authority

## Golf Courses

The City's golf course budget is presented below which reflects revenues that are received directly by the individual golf courses and expended out of the OCPPA. The Oklahoma City Golf Commission recommended approval of the budget at their June 3, 2015 meeting.

### Revenues

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Fund Balance	0	78,245	256,845
Interest	2,910	5,621	3,155
Concessions	1,336,813	1,503,943	1,523,179
Driving Range	578,301	652,964	650,364
Golf Car / Locker Rental	2,317,835	2,607,368	2,580,766
Green Fees	2,931,171	3,722,993	3,586,673
Miscellaneous	133,317	122,798	100,979
Refunds and Reimbursements	2,184	0	0
Surcharges	1,016,136	1,249,484	1,164,898
Transfers Between Courses	1,626,322	1,795,766	1,767,379
Transfers from Courses Admin Fee	78,303	92,700	83,000
Transfers from General Fund	1,021,879	1,190,771	1,196,271
Transfers from Golf Equipment Fund	323,814	210,000	255,000
Transfers from Op Reserve	82,000	0	0
Transfers from Op Reserve to Surcharge	0	0	25,247
Less Transfers Between Golf Funds	(2,110,439)	(2,098,466)	(2,130,626)
<b>Total Revenues</b>	<b>9,340,545</b>	<b>11,134,187</b>	<b>11,063,130</b>

### Expenses

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Personal Services	4,470,479	4,608,369	4,709,690
Other Services and Charges	1,984,780	2,265,414	2,240,952
Supplies	1,673,789	1,850,391	1,769,890
Capital Outlay	112,735	1,048,058	911,135
Debt Service	1,322,585	1,240,580	1,327,288
Transfers	2,110,439	2,219,841	2,234,801
Less Transfers Between Golf Funds	(2,110,439)	(2,098,466)	(2,130,626)
<b>Total Expenses</b>	<b>9,564,369</b>	<b>11,134,187</b>	<b>11,063,130</b>

### Fund Balance

Beginning Fund Balance	2,683,461	2,459,637	2,448,419 *
Additions/(Reductions) to Fund Balance	(223,824)	(11,218) *	(256,845) **
<b>Ending Fund Balance</b>	<b>2,459,637</b>	<b>2,448,419 *</b>	<b>2,191,574 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## Oklahoma City Public Property Authority

### MAPS Related Contracts / Capital

*This budget is used to administer the contract for the management of the Cox Convention Center; the Chesapeake Energy Arena event services and catering contract; the water taxi contract; capital replacement, improvements, repair and maintenance for the Chickasaw Bricktown Ballpark; and the dredging of the Oklahoma River.*

#### Revenues

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Fund Balance	0	1,911,000	1,394,540
Interest	7,440	6,300	5,350
Catering/Event Services Rev	666,764	666,764	588,000
Miscellaneous	0	300,000	400,000
Other Fees	905,250	450,110	299,941
Refunds and Reimbursements	227,736	260,000	259,700
Rentals and Leases	393,821	342,830	647,000
Sale of Surplus Property	500	0	0
Transfers from General Fund	5,218,403	5,965,253	6,711,452
Transfers from the Stormwater Drainage Utility	0	500,000	191,000
Water Taxi Revenues	835,313	20,000	16,000
<b>Total Revenues</b>	<b>8,255,228</b>	<b>10,422,257</b>	<b>10,512,983</b>

#### Expenses

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Other Services and Charges	7,105,792	7,119,363	7,745,633
Supplies	74,056	40,200	0
Capital Outlay	0	2,387,694	2,627,350
Transfers	1,876,413	875,000	140,000
<b>Total Expenses</b>	<b>9,056,261</b>	<b>10,422,257</b>	<b>10,512,983</b>

#### Fund Balance

Beginning Fund Balance	3,116,144	2,315,111	4,713,640 *
Additions/(Reductions) to Fund Balance	<u>(801,033)</u>	<u>2,398,529 *</u>	<u>(1,394,540) **</u>
<b>Ending Fund Balance</b>	<b><u>2,315,111</u></b>	<b><u>4,713,640 *</u></b>	<b><u>3,319,100 **</u></b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

# Oklahoma City Public Property Authority

## Natural Gas Contract Transfers

*This budget is used to consolidate transfers from the General Fund, Oklahoma City Airports Trust, Oklahoma City Water Utilities Trust, the Oklahoma City Zoological Trust, the Fleet Services Internal Services Funds, the Central Oklahoma Transit and Parking Authority, the OCPPA (Golf) Fund, and the Stormwater Drainage Utility Fund to pay for natural gas under a master contract for the large natural gas usage facilities.*

### Revenues

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Interest	277	0	0
Transfers from COTPA	24,417	23,259	18,222
Transfers from Fire	18,481	21,992	15,049
Transfers from General Fund	673,555	527,426	475,060
Transfers from General Services	72,409	68,026	47,772
Transfers from Golf	8,659	16,574	5,737
Transfers from Information Technology	14,586	15,178	10,719
Transfers from OCAT	122,660	117,389	87,540
Transfers from OCEAT	51,530	154,227	104,542
Transfers from OCWUT	80,778	58,542	52,787
Transfers from OCZT	75,917	84,521	73,640
Transfers from Police	29,588	28,989	20,024
Transfers from Public Works	21,139	20,555	16,370
<b>Total Revenues</b>	<b>1,193,995</b>	<b>1,136,678</b>	<b>927,462</b>

### Expenses

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Other Services and Charges	1,209,549	1,136,678	927,462
<b>Total Expenses</b>	<b>1,209,549</b>	<b>1,136,678</b>	<b>927,462</b>

### Fund Balance

Beginning Fund Balance	140,347	124,793	142,189 *
Additions/(Reductions) to Fund Balance	(15,554)	17,396 *	0 **
<b>Ending Fund Balance</b>	<b>124,793</b>	<b>142,189 *</b>	<b>142,189 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

# Oklahoma City Public Property Authority

## OCPA Capital Reserve

*This budget provides a reserve for future Capital needs at the Chesapeake Energy Arena per the agreement with the Oklahoma City Thunder. The budget for the lease on the temporary practice facility and for the temporary office space for the Oklahoma City Thunder are also managed in this fund.*

### Revenues

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Fund Balance	0	1,813,486	373,167
Interest	4,001	3,500	1,500
Arena Naming Rights	439,646	451,433	451,433
Transfers from General Fund	187,784	0	0
Transfers from OCPA	951,413	0	0
Transfers from Sports Facilities Sales Tax	0	0	525,000
<b>Total Revenues</b>	<b>1,582,844</b>	<b>2,268,419</b>	<b>1,351,100</b>

### Expenses

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Other Services and Charges	207,828	0	40,100
Supplies	39,255	0	61,000
Capital Outlay	48,705	2,268,419	1,250,000
Transfers	1,134,000	0	0
<b>Total Expenses</b>	<b>1,429,788</b>	<b>2,268,419</b>	<b>1,351,100</b>

### Fund Balance

Beginning Fund Balance	1,568,834	1,721,890	1,113,624 *
Additions/(Reductions) to Fund Balance	153,056	(608,266) *	(373,167) **
<b>Ending Fund Balance</b>	<b>1,721,890</b>	<b>1,113,624 *</b>	<b>740,457 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.



# Oklahoma City Public Property Authority

## Rose State Activites

*This budget is used for management of the Performing Arts Center at Rose State College which is 100% reimbursable by the college.*

### Revenues

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Interest	168	125	125
Ancillary Charges - Performance	8,645	8,956	9,000
Box Office Fees	14,860	12,225	21,000
CC - Theater Tech	142,364	144,221	144,200
CC - Volunteers	17,118	17,600	19,600
Insurance Reimbursements	3,043	2,324	2,500
Management Fees	180,802	198,489	227,682
Rose State	3,382	142,650	185,474
<b>Total Revenues</b>	<b>370,382</b>	<b>526,590</b>	<b>609,581</b>

### Expenses

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Transfers	366,987	526,590	609,581
<b>Total Expenses</b>	<b>366,987</b>	<b>526,590</b>	<b>609,581</b>

### Fund Balance

Beginning Fund Balance	34,621	38,016	129,552 *
Additions/(Reductions) to Fund Balance	3,395	91,536 *	0 **
<b>Ending Fund Balance</b>	<b>38,016</b>	<b>129,552 *</b>	<b>129,552 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## Oklahoma City Public Property Authority

### Sports Facilities Improvements

*This budget provides for the construction of the Sports Facilities Improvements projects. A Temporary Sales Tax was approved by the citizens of Oklahoma City on March 4, 2008 and went into effect on January 1, 2009. Projects funded include improvements and expansion of the Oklahoma City Arena along with the construction of a NBA Practice Facility. For FY 2014, funds are budgeted to complete projects that were contracted through the OCPPA.*

#### Revenues

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Fund Balance	0	200,000	99,800
Interest	489	300	300
BUILDING RENTAL	100,000	100,000	100,000
Transfers from Sports Facilities Sales Tax	24,251	0	0
<b>Total Revenues</b>	<b>124,740</b>	<b>300,300</b>	<b>200,100</b>

#### Expenses

Description	FY 13-14 Actual	FY 14-15 Budget	FY 15-16 Budget
Other Services and Charges	625	0	100
Capital Outlay	0	300,300	200,000
<b>Total Expenses</b>	<b>625</b>	<b>300,300</b>	<b>200,100</b>

#### Fund Balance

Beginning Fund Balance	125,933	250,048	325,555 *
Additions/(Reductions) to Fund Balance	124,115	75,507 *	(99,800) **
<b>Ending Fund Balance</b>	<b>250,048</b>	<b>325,555 *</b>	<b>225,755 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.