



TURKEY MOUNTAIN URBAN WILDERNESS · TURKEY MOUNTAIN URBAN WILDERNESS · TURKEY MOUNTAIN URBAN WILDERNESS · TURKEY MOUNTAIN URBAN WILDERNESS · TURKEY MOUNTAIN URBAN WILDERNESS · TURKEY MOUNTAIN URBAN WILDERNESS · TURKEY MOUNTAIN URBAN WILDERNESS · TURKEY MOUNTAIN URBAN WILDERNESS · TURKEY MOUNTAIN URBAN WILDERNESS · TURKEY MOUNTAIN URBAN WILDERNESS

### SECTION 3 **FUNDS**

+ This section of the document contains the appropriations by funds, departments and expenditure classifications for operating and capital funds. It also contains the revenues projected to be received by each fund in the upcoming fiscal year. +

+ This section is part of the ordinances adopted by the City Council. +



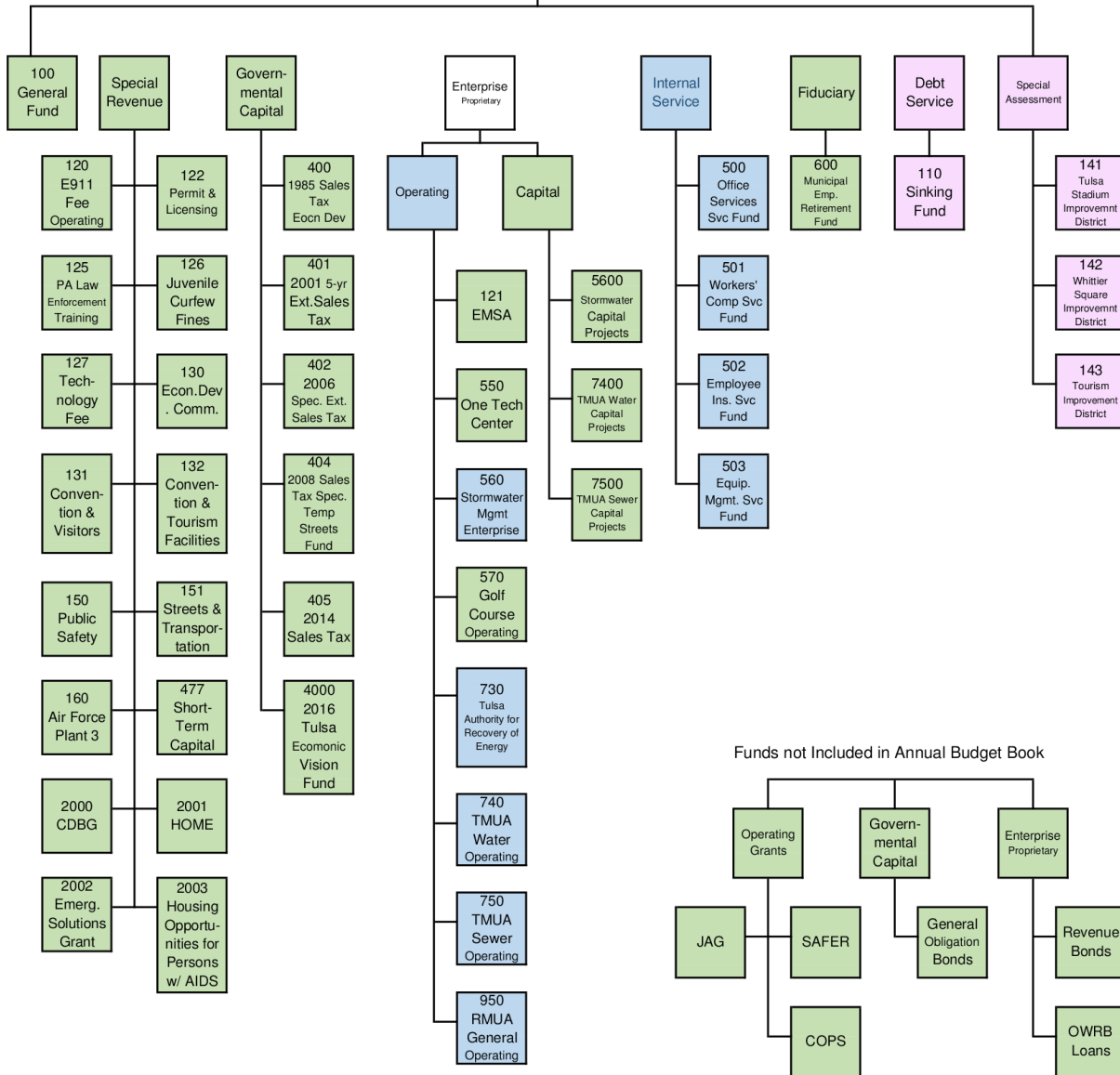
# City of Tulsa Fund Structure

By Budgetary Basis



CITY OF  
**Tulsa**  
A New Kind of Energy<sup>SM</sup>

## Funds Included in Annual Budget Book



- Cash Basis
- Accrual Basis
- Modified Accrual Basis  
(See explanation on next page)

## **WHAT IS “BUDGETARY BASIS”?**

Budgetary Basis refers to the basis of accounting used to estimate financing sources and uses in the budget.

**Cash Basis** indicates transactions are recognized only when cash is increased or decreased;

**Accrual Basis** indicates revenues are recorded when they are earned (whether or not cash is received at the time) and expenditures are recorded when goods and services are received (whether cash disbursements are made at the time);

**Modified Accrual Basis** indicates expenditures, other than accrued interest on general long-term debt, are recorded at the time liabilities are incurred, and revenues are recorded when received in cash except for material and/or available revenues, which should be accrued to reflect properly the taxes levied and revenue earned.



Refers to chart colors on the previous page.

## **BUDGET METHODS**

The budgets of general government type funds (General Fund, Special Revenue Funds, Governmental and Enterprise Capital Funds, Fiduciary Funds, and three enterprise funds) are prepared on a cash basis. This indicates transactions are recognized only when cash is increased or decreased. Revenue estimates and expenditures are made based on actual cash to be received and expended in the upcoming fiscal year. Encumbrances are used when calculating fund balance and cash is reserved to ensure revenue for future payments.

Most Operating Enterprise Funds and Internal Service Funds are budgeted on an accrual basis. Revenues are recorded when they are earned, whether or not cash is received at the time. Expenditures are recorded when goods and services are received, whether cash disbursements are made at the time or not. The Capital Enterprise Funds are budgeted on a cash basis as noted above.

Budgets for the Debt Service and Special Assessments funds are prepared on a modified accrual basis. Expenditures other than accrued interest on general long-term debt are recorded at the time liabilities are incurred. Revenues are accrued to reflect the taxes levied and revenue earned.

None of the Funds' budgets include appropriations for vested compensated absences or depreciation. Some appropriations related to debt service reflect money being transferred to trustee banks on a monthly basis to meet semi-annual and/or annual principal and interest payments. As the actual principal and interest payment dates are not related to the city's fiscal year, there will be a difference in debt service expense in the budget and what is reported on annual financial statements. Also in some instances, bond reserves and interest earnings at the trustee bank will be used to meet debt obligations and these resources are not reflected in the budget.

## **ACCOUNTING METHODS**

The Comprehensive Annual Financial Report (CAFR) shows the status of the city's finances on the basis of "generally accepted accounting principles" (GAAP).

Principal payments on long-term debt within the Enterprise Funds are applied to the outstanding liability on a GAAP basis as opposed to being expended on a Budget basis. In other words it is a "balance sheet" entry and is not reflected as expenditure in the CAFR.

General staff and administrative charges are recognized as direct expenses of the Enterprise Funds on a GAAP basis as opposed to being recognized as operating transfers into the General Fund from the Enterprise Funds on the Budget basis.

Compensated absences liabilities that are expected to be liquidated with expendable available financial resources are accrued as earned by employees (GAAP basis) as opposed to being expended when paid (Budget basis).

Depreciation expenses are recorded on a GAAP basis. They are not budgeted in any governmental or proprietary fund.

Capital outlays within the Enterprise Funds are recorded as assets on a GAAP basis and expenditures on a Budget basis.

## **MUNICIPAL BUDGET ACT FUNDS NOT INCLUDED IN THE ANNUAL BUDGET DOCUMENT**

The City of Tulsa does not include all of the funds subject to the Municipal Budget Act in its Annual Budget document. Some revenues, such as General Obligation and Revenue Bonds, Community Development and Local Law Enforcement Block Grants, Homeland Security Grants, and State Loans are received in the middle months of the fiscal year and not enough information is available to estimate appropriations in a reasonable manner. The appropriation of these monies is managed by budget amendment during the year after bonds are closed or grant agreements signed.

## **OVERVIEW**

The General Fund (GF) serves as the primary operating fund for the City of Tulsa. It is the largest City fund in terms of revenues and expenditures. GF resources may be used to pay for any service the City has the legal authority to provide under its charter and state laws.

## **BUDGET SUMMARY and FUND BALANCE**

The unassigned fund balance is the net resources available in the GF after reserving for appropriations and encumbrances. The committed fund balance is a self-imposed limitation on funds, therefore, the emergency operating reserve is now designated as committed fund balance. With the adoption of this budget the City Council is officially committing these monies to the emergency operating reserve. It is also committing resources to address the City's Other Post Employment Benefits liability (OPEB). Additionally, a \$6 million allocation to the City's Economic Stabilization Reserve is reserved by a charter provision.

In FY18, revenues over-performed estimates by \$4.4 million and the General Fund (GF) ended the year with \$.8 million in unassigned fund balance. This is largely the result of increased sales tax collections, intergovernmental revenue, and paving cut repair reimbursements. The revenue performance enable a \$2 million increase to the Economic Stabilization Reserve in that year. The City has seen modest growth in sales tax revenue with growth expected to be 1.0% through 2020. The City plans to maintain an emergency operating reserve of 6.8% in FY20 and FY21.

## **REVENUE**

FY20 GF revenues are projected to be \$289.8 million. This is 4 percent more than the FY19 Original Budget and is largely due to growth in online sales tax collections. The GF will benefit from an increase in fee in lieu of tax revenues that reflect utility rate increases of 1% Water, 9% Sewer, and 9% Stormwater rate in FY20. Effective in FY20, event revenues from the Performing Arts Center will no longer be recorded in the GF. Performing Art Center is changing from a City staffed function to one that will be managed under a management agreement.

## **EXPENDITURES**

The FY20 GF budget is \$292.0 million. The allocations between Personal Services, Materials and Supplies, Other Services and Charges, and Transfers remain close to historical values. They make up 74 percent, 2 percent, 22 percent, and 2 percent of the FY20 GF budget, respectively. Personal Services and Materials and Supplies will see 2.0 and 16.8 percent increases, respectively. Other Services will see 11.9 percent increase.

The FY20 budget reflects compensation adjustments, outsourcing operations, and expanded service levels. As part of the Mayor's priority to get wages to market levels, the FY20 budget will start raising minimum compensation to market levels for various pay groups. The budget also includes performance increases for eligible sworn personnel and most non-sworn pay groups. All compensation plan changes will be effective January 2020.

The Public Safety program's appropriations supporting the Police, Fire, Municipal Court, and Emergency Management, account for 62 percent of the FY20 budget. The Administrative and Support Services category represents approximately 15 percent of the FY20 budget. Public Works and Transportation will receive the third largest allocation at 10 percent of the budget. Cultural and Recreational activities will be allocated 7 percent of FY20 resources. The City's Economic Development and Neighborhood Services functions will consume 4 percent of the FY20 budget and the remaining 2 percent will be transferred to other funds.

The Police and Fire Departments' total allocations are increasing in FY20 by 4.5 and 4.3 percent, respectively. In FY20, Police academies of sixty (60) are funded and Fire Department service levels will be supported by the addition of twenty-five (25) cadets. To bolster service levels in the Police Department, the Public Safety Tax will fund a Police academy of thirty (30) cadets in FY20.

Cultural and Recreational programs will be impacted by 5.7 percent decrease from the original FY19 budget in FY20. This is caused by a change in how the Performing Arts Center (PAC) will be managed. The PAC operations will change from a City staffed operation to one that will be managed under a management agreement in FY20. The management firm will be responsible for event revenue and operational cost starting in FY20. Management services expenditures for the PAC will reside within the Convention & Tourism Facility Fund. The remaining departments within this category will experience as much as a 5% increase from the original FY19 budget in FY20. The Park and Recreation Department will receive additional funding to add 4 positions assigned to the Chamberlain Park Recreation Center, add 3 positions to better market and plan operations and services, and improve tree trimming and trail maintenance.

# GENERAL FUND

FY 2019-2020 & FY 2020-2021



Social and Economic Development program allocations are increasing by 6.7 percent in FY20. The increase was largely attributed to expanded hours for the Animal Welfare Center and expanded service levels within Development Services. This program area was also impacted by moving the Planning Department functions to Indian Nation Council of Governments (INCOG). INCOG will manage the City's planning functions in FY20 and the contribution increase to INCOG reflects that change.

Public Works and Transportation will increase by 4.1 percent in FY20. This increase is due to anticipated compensation increases and improved services. Service improvements include neighborhood lighting, traffic signals, and cemetery services.

The Administrative and Support Services programs' allocations are increasing by 9.4 percent. Compensation changes noted above account for some of the increase. However, the greatest growth occurred in the Other Services and Charges accounts due to newly implemented major software systems moving from capital funding to operating funding. The financial and payroll systems annual maintenance cost will impact FY20. As noted above the increase contributions to INCOG for additional services also impacted the increase.

Transfers out will increase by 54.2 percent in FY20 as a result of reduced debt service requirements taken in FY19 that will not be available in FY20.

## ANNUAL RESOURCES AND OUTLAYS

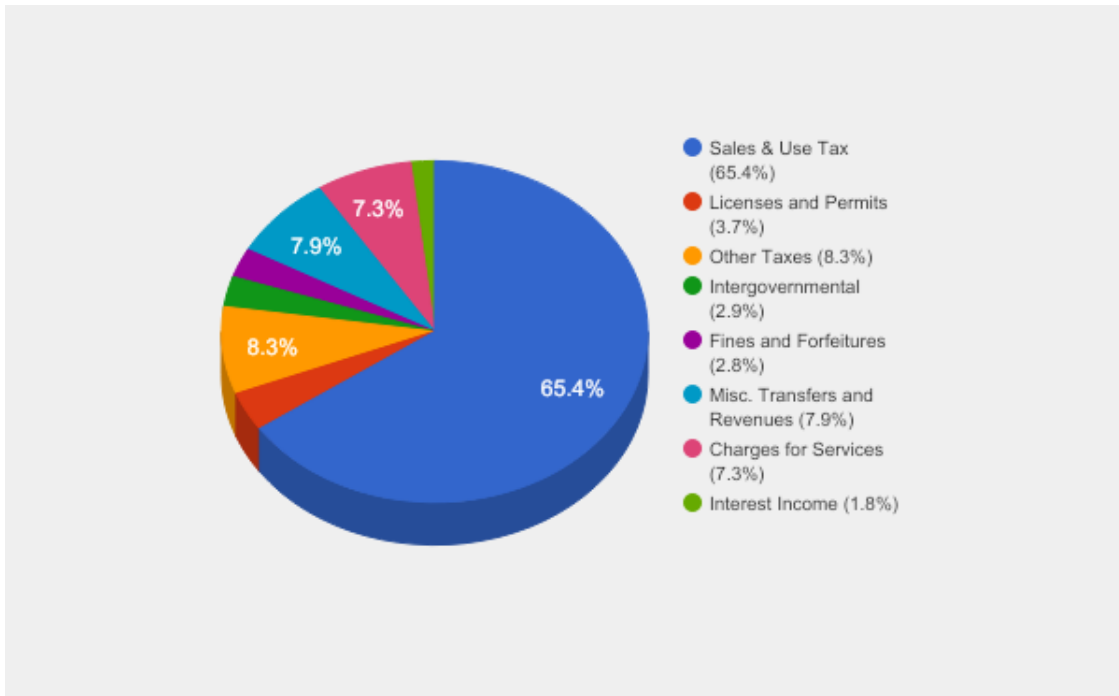
(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 255,089	\$ 259,646	\$ 267,012	\$ 269,583	1.0%	\$ 273,742
Transfers In	18,439	18,848	19,390	20,183	4.1%	21,038
<b>Total Resources</b>	<b>273,528</b>	<b>278,494</b>	<b>286,402</b>	<b>289,766</b>	<b>1.2%</b>	<b>294,780</b>
<b>Annual Outlays</b>						
Budget	262,694	274,998	276,376	287,194	3.9%	290,857
Transfers Out	5,625	3,138	3,980	4,838	21.6%	4,480
<b>Total Outlays</b>	<b>268,319</b>	<b>278,136</b>	<b>280,356</b>	<b>292,032</b>	<b>4.2%</b>	<b>295,337</b>
<b>Annual Resources Less Annual Outlays</b>	<b>\$ 5,209</b>	<b>\$ 358</b>	<b>\$ 6,046</b>	<b>\$ (2,266)</b>		<b>\$ (557)</b>

## FUND BALANCE

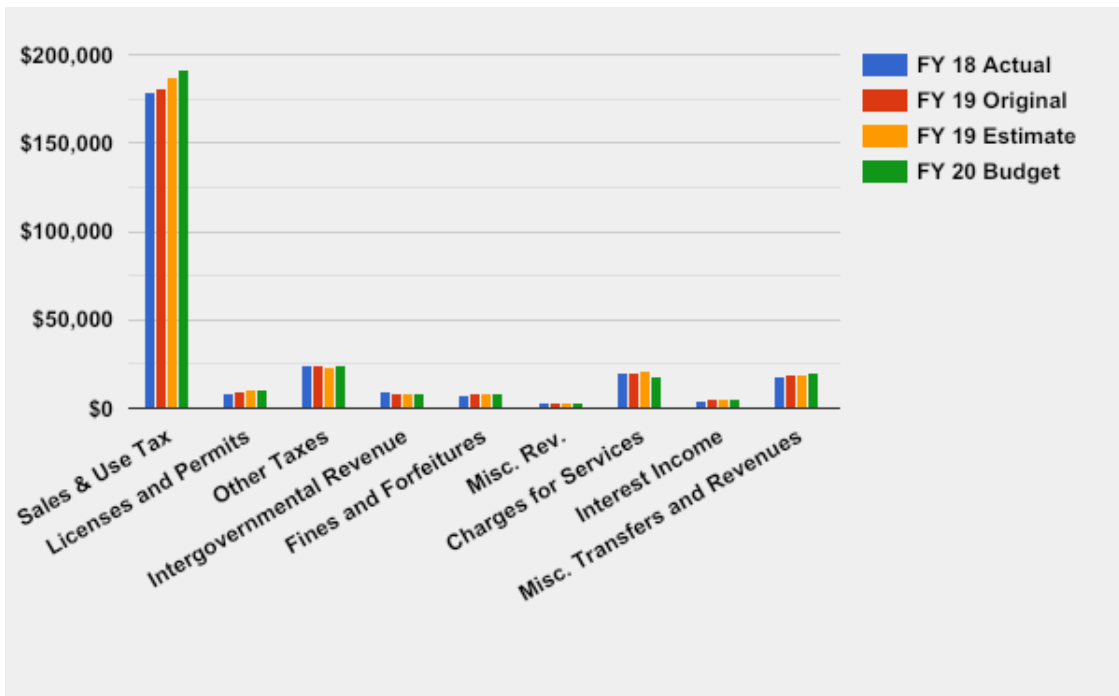
<b>Fund Balance</b>						
Beginning Unassigned Fund Balance	20,183	22,715	25,392	31,438		29,172
Addition to/(Use of)	5,209	358	6,046	(2,266)		(557)
<b>Total</b>	<b>25,392</b>	<b>23,073</b>	<b>31,438</b>	<b>29,172</b>		<b>28,615</b>
Economic Stabilization Reserve	4,000	2,000	6,000	6,000		6,000
Committed Fund Balance For OPEB	2,560	2,560	2,560	2,560		2,560
Committed Fund Balance (6.83% Operating Reserve)	17,985	17,985	18,502	19,791		20,043
<b>Ending Unassigned Fund Balance</b>	<b>\$ 847</b>	<b>\$ 528</b>	<b>\$ 4,377</b>	<b>\$ 821</b>		<b>\$ 12</b>

### Revenue Estimates by Category FY 19

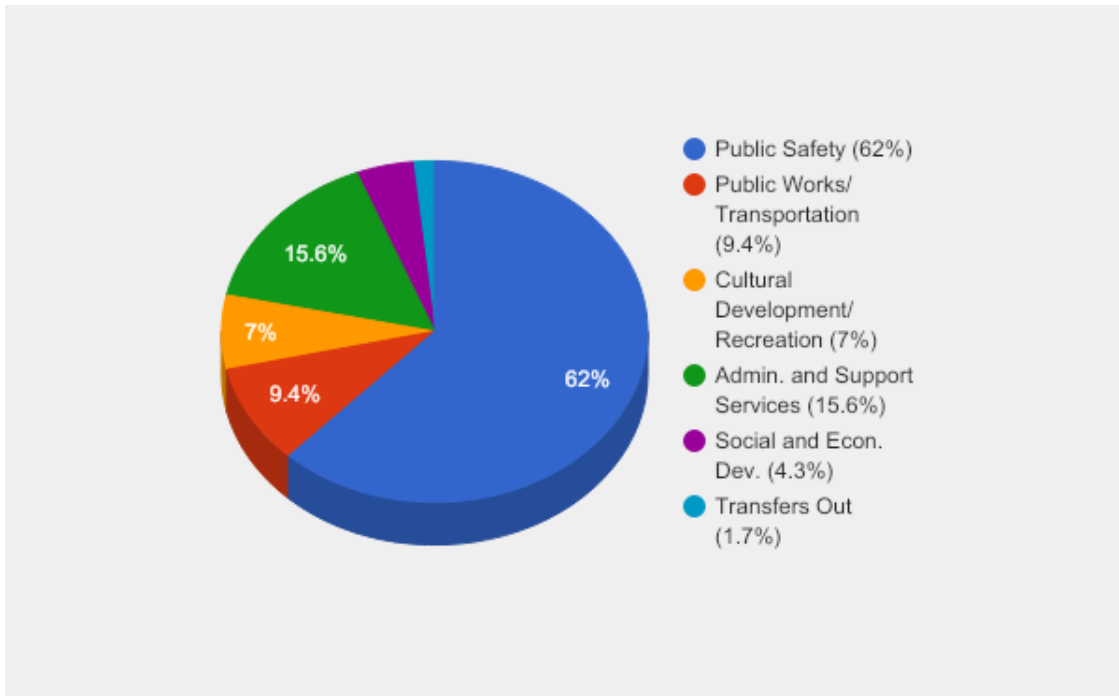


### REVENUES BY CATEGORY BY FISCAL YEAR

(Thousands of \$)

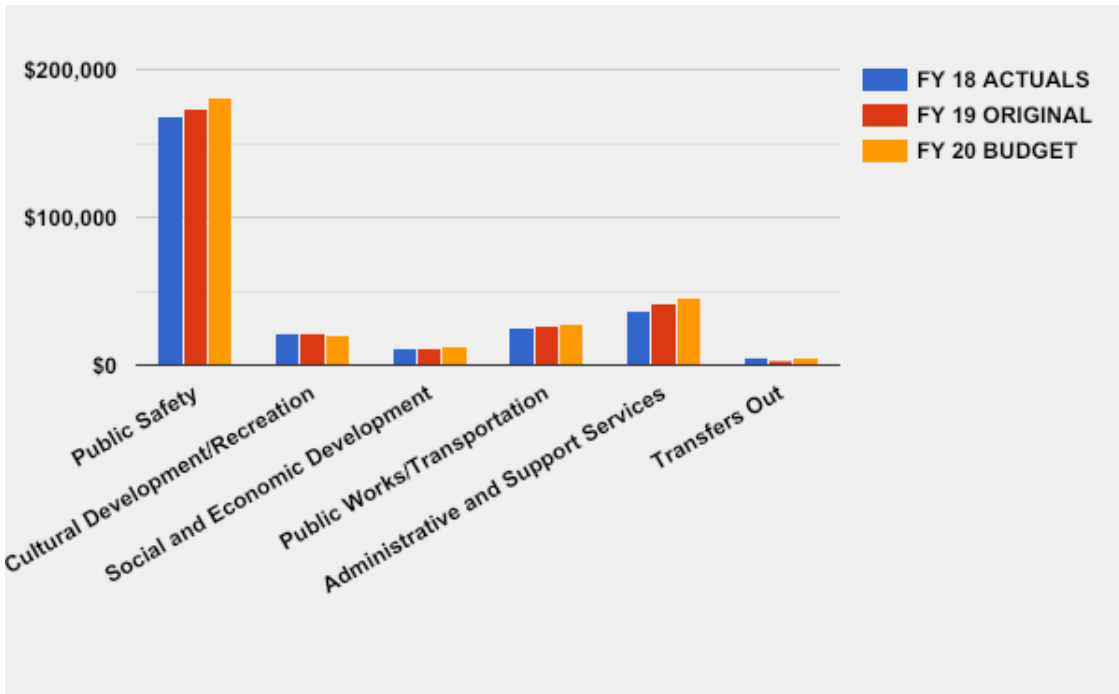


**EXPENDITURES/BUDGET BY CATEGORY BY FISCAL YEAR**

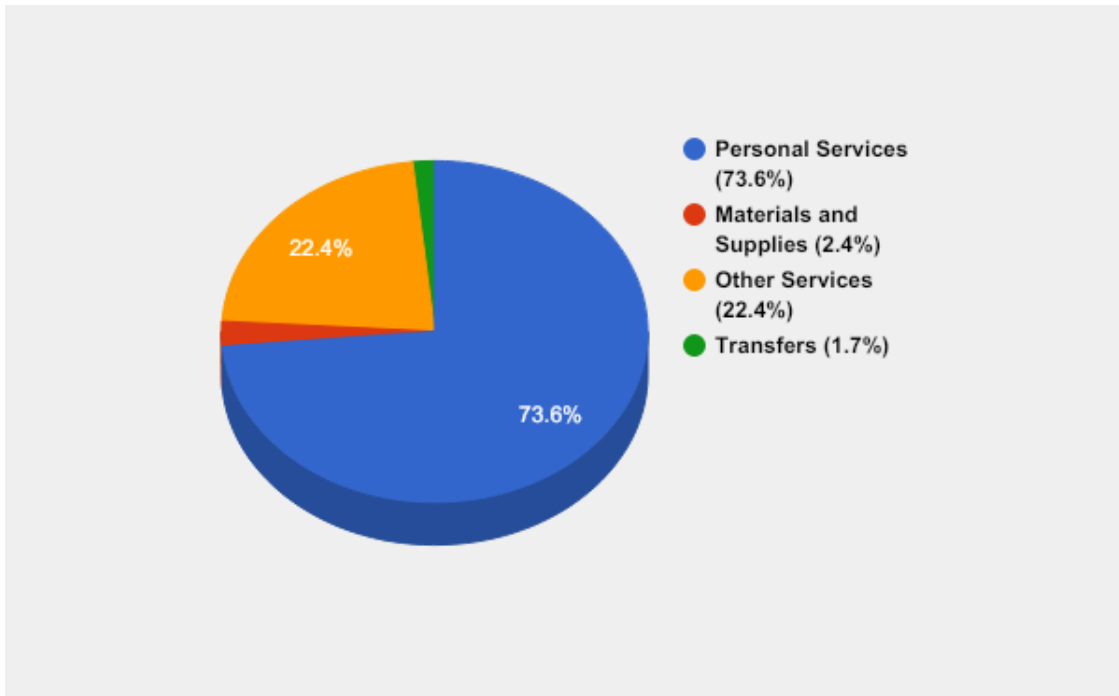


**EXPENDITURE/BUDGET BY CATEGORY BY FISCAL YEAR**

(Thousands of \$)

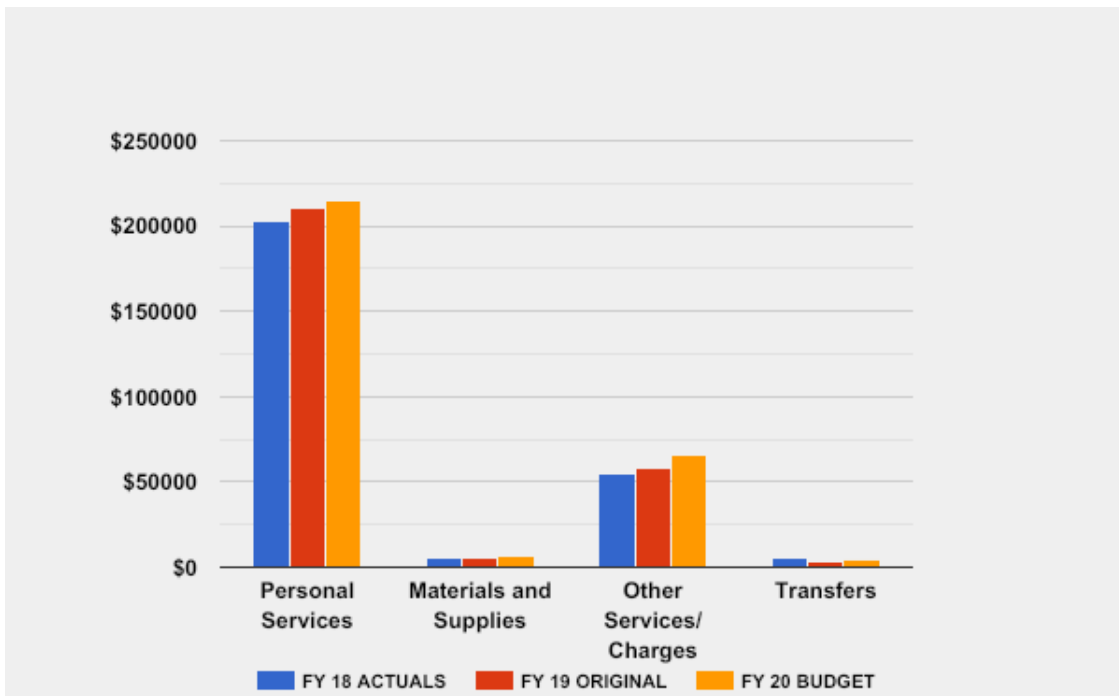


**EXPENDITURES/BUDGET BY ACCOUNT GROUP BY FISCAL YEAR**



**EXPENDITURE/BUDGET BY ACCOUNT GROUP BY FISCAL YEAR**

(Thousands of \$)





## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>TAXES</b>						
<b>SALES</b>	\$ 152,619	\$ 153,871	\$ 155,349	\$ 156,915	1.0%	\$ 158,797
<b>USE</b>	26,400	27,128	31,829	34,459	8.3%	36,586
<b>FRANCHISE FEES</b>						
Oklahoma Natural Gas	3,939	4,100	3,848	4,030	4.7%	4,074
Public Service	9,476	9,400	9,669	9,885	2.2%	9,885
Cox Communications	4,987	5,300	4,681	5,017	7.2%	5,017
Right of Way Occupancy Fee	5,518	5,594	5,324	5,320	-0.1%	5,320
<b>TOTAL FRANCHISE</b>	<b>23,920</b>	<b>24,394</b>	<b>23,522</b>	<b>24,252</b>	<b>3.1%</b>	<b>24,296</b>
<b>HOTEL/MOTEL TAXES</b>	148	147	152	199	30.9%	199
<b>TOTAL ALL TAXES</b>	<b>203,087</b>	<b>205,540</b>	<b>210,852</b>	<b>215,825</b>	<b>2.4%</b>	<b>219,878</b>
<b>LICENSES AND PERMITS</b>						
<b>BUSINESS LICENSES</b>	959	1,722	1,739	1,630	-6.3%	1,630
<b>NON-BUSINESS LICENSES AND PERMITS</b>						
Bldg Inspections-Residential	882	930	870	832	-4.4%	832
Bldg Inspections-Commercial	1,925	2,275	2,934	2,701	-7.9%	2,701
Electrical Inspections	533	545	648	642	-0.9%	642
Mechanical Inspections	577	570	637	693	8.8%	693
Other Non-Business	3,063	3,159	3,781	3,812	0.8%	3,812
<b>Total Non-Business</b>	<b>6,980</b>	<b>7,479</b>	<b>8,870</b>	<b>8,680</b>	<b>-2.1%</b>	<b>8,680</b>
<b>TOTAL ALL LICENSES/PERMITS</b>	<b>7,939</b>	<b>9,201</b>	<b>10,609</b>	<b>10,310</b>	<b>-2.8%</b>	<b>10,310</b>
<b>INTRGVRNMNTL REVENUE</b>						
<b>GRANTS AND REIMBURSEMENTS</b>	1,537	900	1,162	957	-17.6%	957
<b>SHARED REVENUE</b>						
Liquor Tax Apportionment	752	740	897	841	-6.2%	841
Gasoline Tax	748	770	744	732	-1.6%	732
Tobacco Tax	3,284	2,800	2,510	2,768	10.3%	2,768
Vehicle License	2,802	3,100	2,921	2,843	-2.7%	2,843
<b>Total Shared Revenue</b>	<b>7,586</b>	<b>7,410</b>	<b>7,072</b>	<b>7,184</b>	<b>1.6%</b>	<b>7,184</b>
<b>TOTAL ALL INTRGVRNMNTL</b>	<b>9,123</b>	<b>8,310</b>	<b>8,234</b>	<b>8,141</b>	<b>-1.1%</b>	<b>8,141</b>
<b>CHARGES FOR SERVICES</b>						
<b>GENERAL GOVERNMENT</b>						
Airport Indirect Cost Reimbursment	51	51	51	52	2.0%	52
TARE Indirect Cost Revenues	592	588	588	530	-9.9%	530
Water Indirect Cost Revenues	3,143	3,143	3,143	3,161	0.6%	3,161
Sewer Indirect Cost Revenues	2,573	2,677	2,677	2,840	6.1%	2,840
Stormwater Indirect Cost Revenues	1,024	1,053	1,053	1,183	12.3%	1,183
Other General Government	595	525	539	467	-13.4%	467
<b>TOTAL GENERAL GOVERNMENT</b>	<b>7,978</b>	<b>8,037</b>	<b>8,051</b>	<b>8,233</b>	<b>2.3%</b>	<b>8,233</b>

REVENUE ACCOUNT	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>PUBLIC SAFETY</b>						
Code Enforcement	876	1,300	1,095	<b>1,342</b>	22.6%	1,342
Airport Fire Reimbursement	1,812	1,700	1,858	<b>1,857</b>	-0.1%	1,857
Other Public Safety	726	797	818	<b>692</b>	-15.4%	692
<b>TOTAL PUBLIC SAFETY</b>	<b>3,414</b>	<b>3,797</b>	<b>3,771</b>	<b>3,891</b>	<b>3.2%</b>	<b>3,891</b>
<b>CULTURE AND RECREATION</b>						
Performing Arts Center	<b>2,049</b>	<b>1,825</b>	<b>2,171</b>	-	<b>-100.0%</b>	-
Miscellaneous Park Revenue	581	808	610	<b>704</b>	15.4%	704
<b>TOTAL CULTURE/RECREATION</b>	<b>2,630</b>	<b>2,633</b>	<b>2,781</b>	<b>704</b>	<b>-74.7%</b>	<b>704</b>
<b>STREETS AND HIGHWAYS</b>						
Paving Cut Repair	5,347	4,575	5,718	<b>4,575</b>	-20.0%	4,575
Parking Meters	437	977	600	<b>977</b>	62.8%	977
<b>TOTAL STREETS/ HIGHWAYS</b>	<b>5,784</b>	<b>5,552</b>	<b>6,318</b>	<b>5,552</b>	<b>-12.1%</b>	<b>5,552</b>
<b>TOTAL ALL SERVICES</b>	<b>19,806</b>	<b>20,019</b>	<b>20,921</b>	<b>18,380</b>	<b>-12.1%</b>	<b>18,380</b>
<b>FINES AND FORFEITURES</b>	<b>7,280</b>	<b>8,262</b>	<b>7,946</b>	<b>8,364</b>	<b>5.3%</b>	<b>8,364</b>
<b>MISCELLANEOUS REVENUE</b>	<b>3,348</b>	<b>3,314</b>	<b>3,235</b>	<b>3,134</b>	<b>-3.1%</b>	<b>3,240</b>
<b>INTEREST INCOME</b>	<b>4,506</b>	<b>5,000</b>	<b>5,215</b>	<b>5,429</b>	<b>4.1%</b>	<b>5,429</b>
<b>TOTAL REVENUE</b>	<b>255,089</b>	<b>259,646</b>	<b>267,012</b>	<b>269,583</b>	<b>1.0%</b>	<b>273,742</b>
<b>TRANSFERS IN</b>						
Brady Village District	-	-	308	-	-100.0%	-
EMSA	650	650	650	<b>650</b>	0.0%	650
TIA	-	-	-	<b>55</b>	N/A	55
TPACT	75	75	75	-	-100.0%	-
TPA General Operating Fund	221	210	233	<b>215</b>	-7.7%	215
TDA Operating Fund	-	80	-	<b>80</b>	N/A	80
TARE Fund	1,634	1,652	1,652	<b>1,652</b>	0.0%	1,658
Stormwater Fund	1,815	1,980	1,980	<b>2,158</b>	9.0%	2,371
Water Fund	7,515	7,334	7,529	<b>8,238</b>	9.4%	8,314
Sewer Fund	6,529	6,867	6,964	<b>7,135</b>	2.5%	7,695
<b>TOTAL TRANSFERS IN</b>	<b>18,439</b>	<b>18,848</b>	<b>19,390</b>	<b>20,183</b>	<b>4.1%</b>	<b>21,038</b>
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 273,528</b>	<b>\$ 278,494</b>	<b>\$ 286,402</b>	<b>\$ 289,766</b>	<b>1.2%</b>	<b>\$ 294,780</b>

## ANNUAL OUTLAYS

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 ORIG.	FY 21 FINANCIAL PLAN
<b>PUBLIC SAFETY AND PROTECTION</b>					
<b><u>Municipal Court</u></b>					
Personal Services	\$ 2,053	\$ 2,274	\$ 2,328	2.4%	\$ 2,340
Materials and Supplies	11	26	44	69.2%	21
Other Services/Charges	123	153	173	13.1%	174
<b>Total</b>	<b>2,187</b>	<b>2,453</b>	<b>2,545</b>	<b>3.8%</b>	<b>2,535</b>
<b><u>Police</u></b>					
Personal Services	85,987	86,997	89,338	2.7%	92,068
Materials and Supplies	1,426	1,562	2,089	33.7%	1,699
Other Services/Charges	8,365	9,126	10,680	17.0%	10,272
<b>Total</b>	<b>95,778</b>	<b>97,685</b>	<b>102,107</b>	<b>4.5%</b>	<b>104,039</b>
<b><u>Fire</u></b>					
Personal Services	64,767	67,903	70,349	3.6%	72,059
Materials and Supplies	1,444	1,304	1,330	2.0%	1,228
Other Services/Charges	3,952	3,910	4,583	17.2%	4,656
<b>Total</b>	<b>70,163</b>	<b>73,117</b>	<b>76,262</b>	<b>4.3%</b>	<b>77,943</b>
<b><u>Emergency Management</u></b>					
Other Services/Charges	140	143	149	4.2%	148
<b>Total</b>	<b>140</b>	<b>143</b>	<b>149</b>	<b>4.2%</b>	<b>148</b>
<b>Total Public Safety and Protection</b>	<b>168,268</b>	<b>173,398</b>	<b>181,063</b>	<b>4.4%</b>	<b>184,665</b>
<b>CULTURAL DEVELOPMENT AND RECREATION</b>					
<b><u>Park and Recreation</u></b>					
Personal Services	5,426	5,730	6,317	10.2%	6,423
Materials and Supplies	842	867	820	-5.4%	811
Other Services/Charges	9,201	9,205	9,410	2.2%	9,528
<b>Total</b>	<b>15,469</b>	<b>15,802</b>	<b>16,547</b>	<b>4.7%</b>	<b>16,762</b>
<b><u>Gilcrease Museum</u></b>					
Other Services/Charges	3,066	3,131	3,290	5.1%	3,351
<b>Total</b>	<b>3,066</b>	<b>3,131</b>	<b>3,290</b>	<b>5.1%</b>	<b>3,351</b>
<b><u>Performing Arts Center</u></b>					
Personal Services	1,561	1,628	-	-100.0%	-
Materials and Supplies	48	62	-	-100.0%	-
Other Services/Charges	411	450	-	-100.0%	-
<b>Total</b>	<b>2,020</b>	<b>2,140</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>
<b><u>River Parks</u></b>					
Other Services/Charges	646	654	654	0.0%	715
<b>Total</b>	<b>646</b>	<b>654</b>	<b>654</b>	<b>0.0%</b>	<b>715</b>
<b>Total Cultural Development &amp; Recreation</b>	<b>21,201</b>	<b>21,727</b>	<b>20,491</b>	<b>-5.7%</b>	<b>20,828</b>
<b>SOCIAL AND ECONOMIC DEVELOPMENT</b>					
<b><u>Mayor's Office of Economic Development</u></b>					
Personal Services	365	826	833	0.8%	841
Materials and Supplies	2	10	9	-10.0%	13
Other Services/Charges	75	61	221	262.3%	72
<b>Total</b>	<b>442</b>	<b>897</b>	<b>1,063</b>	<b>18.5%</b>	<b>926</b>

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 ORIG.	FY 21 FINANCIAL PLAN
-					
<b><u>Working in Neighborhoods</u></b>					
Personal Services	3,248	3,414	4,113	20.5%	4,215
Materials and Supplies	338	251	417	66.1%	326
Other Services/Charges	1,166	1,214	1,389	14.4%	1,391
<b>Total</b>	<b>4,752</b>	<b>4,879</b>	<b>5,919</b>	<b>21.3%</b>	<b>5,932</b>
<b><u>Planning</u></b>					
Personal Services	-	1,189	-	-100.0%	-
Materials and Supplies	-	14	-	-99.9%	-
Other Services/Charges	-	77	-	-100.0%	-
<b>Total</b>	<b>-</b>	<b>1,280</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>
<b><u>Development Services</u></b>					
Personal Services	5,596	4,532	5,245	15.7%	5,328
Materials and Supplies	42	34	49	44.1%	18
Other Services/Charges	300	163	298	82.8%	301
<b>Total</b>	<b>5,938</b>	<b>4,729</b>	<b>5,592</b>	<b>18.2%</b>	<b>5,647</b>
<b>Total Social &amp; Economic Development</b>	<b>11,132</b>	<b>11,785</b>	<b>12,574</b>	<b>6.7%</b>	<b>12,505</b>
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
<b><u>Engineering Services</u></b>					
Personal Services	3,197	3,623	3,630	0.2%	3,668
Materials and Supplies	71	69	81	17.4%	82
Other Services/Charges	307	376	325	-13.6%	329
<b>Total</b>	<b>3,575</b>	<b>4,068</b>	<b>4,036</b>	<b>-0.8%</b>	<b>4,079</b>
<b><u>Streets and Stormwater</u></b>					
Personal Services	4,589	5,085	5,377	5.7%	5,517
Materials and Supplies	608	627	939	49.8%	933
Other Services/Charges	8,740	9,142	9,526	4.2%	9,467
<b>Total</b>	<b>13,937</b>	<b>14,854</b>	<b>15,842</b>	<b>6.7%</b>	<b>15,917</b>
<b><u>Tulsa Transit</u></b>					
Other Services/Charges	7,409	7,489	7,610	1.6%	7,586
<b>Total</b>	<b>7,409</b>	<b>7,489</b>	<b>7,610</b>	<b>1.6%</b>	<b>7,586</b>
<b>Total Public Works &amp; Transportation</b>	<b>24,921</b>	<b>26,411</b>	<b>27,488</b>	<b>4.1%</b>	<b>27,582</b>



	FY 18 ACTUAL	FY 19 ORIGINAL	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 ORIG.	FY 21 FINANCIAL PLAN
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<b><u>Mayor's Office</u></b>					
Personal Services	1,703	1,789	1,317	-26.4%	1,327
Materials and Supplies	12	15	18	20.0%	16
Other Services/Charges	122	131	127	-3.1%	128
<b>Total</b>	<b>1,837</b>	<b>1,935</b>	<b>1,462</b>	<b>-24.4%</b>	<b>1,471</b>
<b><u>City Auditor</u></b>					
Personal Services	884	1,193	1,139	-4.5%	1,145
Materials and Supplies	25	10	7	-30.0%	7
Other Services/Charges	26	52	282	442.2%	57
<b>Total</b>	<b>935</b>	<b>1,255</b>	<b>1,428</b>	<b>13.8%</b>	<b>1,209</b>
<b><u>City Council</u></b>					
Personal Services	1,013	1,133	1,185	4.6%	1,203
Materials and Supplies	9	16	38	137.4%	13
Other Services/Charges	45	65	98	50.8%	97
<b>Total</b>	<b>1,067</b>	<b>1,214</b>	<b>1,321</b>	<b>8.8%</b>	<b>1,313</b>
<b><u>Office of the Independent Monitor</u></b>					
Other Services/Charges	-	-	246	N/A	492
<b>Total</b>	<b>-</b>	<b>-</b>	<b>246</b>	<b>N/A</b>	<b>492</b>
<b><u>Legal</u></b>					
Personal Services	3,530	3,552	3,636	2.4%	3,668
Materials and Supplies	75	81	86	6.2%	105
Other Services/Charges	265	246	302	22.8%	306
<b>Total</b>	<b>3,870</b>	<b>3,879</b>	<b>4,024</b>	<b>3.7%</b>	<b>4,079</b>
<b><u>Human Resources</u></b>					
Personal Services	2,921	3,006	2,935	-2.4%	2,966
Materials and Supplies	107	124	108	-12.9%	79
Other Services/Charges	578	1,057	900	-14.9%	993
<b>Total</b>	<b>3,606</b>	<b>4,187</b>	<b>3,943</b>	<b>-5.8%</b>	<b>4,038</b>
<b><u>General Government</u></b>					
Other Services/Charges	2,043	2,722	3,421	25.7%	2,742
<b>Total</b>	<b>2,043</b>	<b>2,722</b>	<b>3,421</b>	<b>25.7%</b>	<b>2,742</b>
<b><u>INCOG</u></b>					
Other Services/Charges	1,006	1,019	2,581	153.3%	2,543
<b>Total</b>	<b>1,006</b>	<b>1,019</b>	<b>2,581</b>	<b>153.3%</b>	<b>2,543</b>

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 ORIG.	FY 21 FINANCIAL PLAN
<b>Finance</b>					
Personal Services	5,586	6,559	7,100	8.2%	7,175
Materials and Supplies	43	79	69	-12.7%	69
Other Services/Charges	1,720	2,287	4,394	92.1%	4,369
<b>Total</b>	<b>7,349</b>	<b>8,925</b>	<b>11,563</b>	<b>29.6%</b>	<b>11,613</b>
<b>Information Technology</b>					
Personal Services	7,386	7,336	7,151	-2.5%	7,226
Materials and Supplies	276	324	296	-8.6%	244
Other Services/Charges	2,621	2,878	1,993	-30.8%	2,081
<b>Total</b>	<b>10,283</b>	<b>10,538</b>	<b>9,440</b>	<b>-10.4%</b>	<b>9,551</b>
<b>Customer Care</b>					
Personal Services	472	487	492	1.0%	499
Materials and Supplies	1	3	7	132.9%	6
Other Services/Charges	13	15	19	26.6%	20
<b>Total</b>	<b>486</b>	<b>505</b>	<b>518</b>	<b>2.6%</b>	<b>525</b>
<b>Communications</b>					
Personal Services	540	702	561	-20.1%	568
Materials and Supplies	13	11	9	-18.2%	6
Other Services/Charges	13	19	19	0.0%	21
<b>Total</b>	<b>566</b>	<b>732</b>	<b>589</b>	<b>-19.5%</b>	<b>595</b>
<b>Asset Management</b>					
Personal Services	1,804	1,743	1,886	8.2%	1,945
Materials and Supplies	323	397	460	15.9%	394
Other Services/Charges	1,997	2,626	2,696	2.7%	2,767
<b>Total</b>	<b>4,124</b>	<b>4,766</b>	<b>5,042</b>	<b>5.8%</b>	<b>5,106</b>
<b>Total Administrative &amp; Support Services</b>	<b>37,172</b>	<b>41,677</b>	<b>45,578</b>	<b>9.4%</b>	<b>45,277</b>
<b>TOTAL BUDGET</b>	<b>262,694</b>	<b>274,998</b>	<b>287,194</b>	<b>4.4%</b>	<b>290,857</b>
<b>(Expenditures or appropriations)</b>					

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 ORIG.	FY 21 FINANCIAL PLAN
<b>Transfers Out</b>					
<b>Fund</b>					
One Technology Building	5,122	2,675	4,410	64.9%	4,395
Whittier Square Improvement District	10	10	10	0.0%	10
CDBG	343	343	343	0.0%	-
Golf Course Operating Fund	150	110	75	-31.8%	75
<b>TOTAL TRANSFERS OUT</b>	<b>5,625</b>	<b>3,138</b>	<b>4,838</b>	<b>54.2%</b>	<b>4,480</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 268,319</b>	<b>\$ 278,136</b>	<b>\$ 292,032</b>	<b>5.0%</b>	<b>\$ 295,337</b>

## SUMMARY BY PROGRAM CATEGORY

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 ORIG.	FY 21 FINANCIAL PLAN
<b>PUBLIC SAFETY AND PROTECTION</b>					
Personal Services	\$ 152,807	\$ 157,174	\$ 162,015	3.1%	\$ 166,467
Materials and Supplies	2,881	2,892	3,463	19.7%	2,948
Other Services/Charges	12,580	13,332	15,585	16.9%	15,250
<b>Total</b>	<b>168,268</b>	<b>173,398</b>	<b>181,063</b>	<b>4.4%</b>	<b>184,665</b>
<b>CULTURAL DEVELOPMENT AND RECREATION</b>					
Personal Services	6,987	7,358	6,317	-14.1%	6,423
Materials and Supplies	890	929	820	-11.7%	811
Other Services/Charges	13,324	13,440	13,354	-0.6%	13,594
<b>Total</b>	<b>21,201</b>	<b>21,727</b>	<b>20,491</b>	<b>-5.7%</b>	<b>20,828</b>
<b>SOCIAL AND ECONOMIC DEVELOPMENT</b>					
Personal Services	9,209	9,961	10,191	2.3%	10,384
Materials and Supplies	382	309	475	53.7%	357
Other Services/Charges	1,541	1,515	1,908	25.9%	1,764
<b>Total</b>	<b>11,132</b>	<b>11,785</b>	<b>12,574</b>	<b>6.7%</b>	<b>12,505</b>
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
Personal Services	7,786	8,708	9,007	3.4%	9,185
Materials and Supplies	679	696	1,020	46.6%	1,015
Other Services/Charges	16,456	17,007	17,461	2.7%	17,382
<b>Total</b>	<b>24,921</b>	<b>26,411</b>	<b>27,488</b>	<b>4.1%</b>	<b>27,582</b>
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
Personal Services	25,839	27,500	27,402	-0.4%	27,722
Materials and Supplies	884	1,060	1,098	3.6%	939
Other Services/Charges	10,449	13,117	17,078	30.2%	16,616
<b>Total</b>	<b>37,172</b>	<b>41,677</b>	<b>45,578</b>	<b>9.4%</b>	<b>45,277</b>
<b>TRANSFERS</b>	5,625	3,138	4,838	54.2%	4,480
<b>TOTAL OUTLAYS</b>	<b>\$ 268,319</b>	<b>\$ 278,136</b>	<b>\$ 292,032</b>	<b>5.0%</b>	<b>\$ 295,337</b>

## SUMMARY BY ACCOUNT CLASSIFICATION

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 ORIG.	FY 21 FINANCIAL PLAN
PERSONAL SERVICES	\$ 202,628	\$ 210,701	\$ 214,932	2.0%	\$ 220,181
MATERIALS AND SUPPLIES	5,716	5,886	6,876	16.8%	6,070
OTHER SERVICES/CHARGES	54,350	58,411	65,386	11.9%	64,606
TRANSFERS	5,625	3,138	4,838	54.2%	4,480
<b>TOTAL OUTLAYS</b>	<b>\$ 268,319</b>	<b>\$ 278,136</b>	<b>\$ 292,032</b>	<b>5.0%</b>	<b>\$ 295,337</b>

# SINKING FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

The Sinking Fund is not subject to the Municipal Budget Act and is not part of the adopted budget. It is included here for informational purposes only. The Sinking Fund (a Debt Service Fund) accounts for the accumulation of financial resources for the payment of interest and principal on the City's general long-term debt. Ad Valorem taxes are used for the payment of principal, interest and commissions to fiscal agents on the City's general obligation bonds and judgments which are recorded in the General Long-Term Debt Account Group.

The Oklahoma Constitution requires the City make an annual Ad Valorem tax levy for the sinking fund which, along with cash and investments in the fund, is sufficient to pay interest and principal on bonded indebtedness and judgments, as the City is by law required to pay.

## BUDGET SUMMARY

The estimated FY19 reserved ending fund balance that will carry over to FY20 is \$11,323,000. Previous judgments being paid over a multi-year period are known and included in the fund balance reserve.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 79,424	\$ 88,012	\$ 81,703	\$ 82,821	1.4%	\$ 62,511
Transfers In	2,472	2,050	2,562	1,279	-50.1%	944
<b>Total Resources</b>	<b>81,896</b>	<b>90,062</b>	<b>84,265</b>	<b>84,100</b>	<b>-0.2%</b>	<b>63,455</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	79,887	84,453	77,296	84,601	9.5%	66,171
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>79,887</b>	<b>84,453</b>	<b>77,296</b>	<b>84,601</b>	<b>9.5%</b>	<b>66,171</b>
<b>Resources less Outlays</b>	<b>2,009</b>	<b>5,609</b>	<b>6,969</b>	<b>(501)</b>		<b>(2,716)</b>
<b>Restricted Fund Balance</b>						
Beginning of Year Assets	59,852	67,215	67,943	74,912		74,411
Addition to/(Use of)	2,009	5,609	6,969	(501)		(2,716)
Reserve for Bond Maturities, Interest, and Judgments	(59,852)	(59,852)	(63,589)	(63,589)		(54,239)
<b>Restricted Balance</b>	<b>\$ 8,091</b>	<b>\$ 12,972</b>	<b>\$ 11,323</b>	<b>\$ 10,822</b>		<b>\$ 17,456</b>



**ANNUAL RESOURCES**

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
AD VALOREM TAXES	\$ 79,424	\$ 88,012	\$ 81,703	\$ 82,821	1.4%	\$ 62,511
TOTAL REVENUE	79,424	88,012	81,703	82,821	1.4%	62,511
TRANSFERS IN	2,472	2,050	2,562	1,279	-50.1%	944
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 81,896</b>	<b>\$ 90,062</b>	<b>\$ 84,265</b>	<b>\$ 84,100</b>	<b>-0.2%</b>	<b>\$ 63,455</b>

**ANNUAL OUTLAYS**

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
DEBT SERVICE	\$ 79,887	\$ 84,453	\$ 84,601	0.2%	\$ 66,171
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 79,887</b>	<b>\$ 84,453</b>	<b>\$ 84,601</b>	<b>0.2%</b>	<b>\$ 66,171</b>

# E911 FEE OPERATING FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

In July 1987, Tulsa voters approved the development and implementation of an enhanced 911 system and a fee on phone service to cover its costs. The E911 Fee Operating Fund was established to account for the collection of the fee and to track the enhanced 911 service expenditures. Ordinance #16930, approved by the Mayor in December 1989, set a first-year emergency telephone user charge of five percent of the tariff rate with subsequent years set at three percent of the tariff rate. In 1994, the City Council approved raising the tariff rate back to five percent to establish an emergency communication capital equipment replacement and acquisition program. While the initial projects have been implemented, revenues from the tariff continue to provide a significant funding source for emergency dispatching. In 2006, Tulsa County voters approved a 50 cent per month user charge on cell phones. This revenue source also helps fund E911 operations.

## BUDGET SUMMARY

Revenues in the E911 Fee Operating Fund reflect passage of House Bill 3126, the "911 Reform Bill". Effective January 1, 2017, HB3126 increased the wireless 911 fee from \$0.50 to \$0.75 with the majority of the assessment being made available to municipalities to help fund 911 operations. Revenues from all 911 assessments are reflected in this fund and are made available for 911 operations.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 4,013	\$ 3,809	\$ 3,916	\$ 4,063	3.8%	\$ 4,063
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>4,013</b>	<b>3,809</b>	<b>3,916</b>	<b>4,063</b>	<b>3.8%</b>	<b>4,063</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	2,910	3,785	4,387	4,014	-8.5%	4,043
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>2,910</b>	<b>3,785</b>	<b>4,387</b>	<b>4,014</b>	<b>-8.5%</b>	<b>4,043</b>
<b>Resources less Outlays</b>	<b>1,103</b>	<b>24</b>	<b>(471)</b>	<b>49</b>		<b>20</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	291	960	1,394	923		972
Addition to/(Use of)	1,103	24	(471)	49		20
End of Year	<b>\$ 1,394</b>	<b>\$ 984</b>	<b>\$ 923</b>	<b>\$ 972</b>		<b>\$ 992</b>

# E911 FEE OPERATING FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

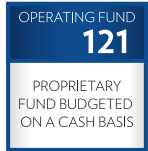
REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
INTRGVMNTL REVENUE	\$ 110	\$ 196	\$ 66	\$ 66	0.0%	\$ 66
<b>CHARGES FOR SERVICES</b>	3,884	3,600	3,817	<b>3,958</b>	3.7%	<b>3,958</b>
CELL PHONES	3,162	2,900	3,159	<b>3,427</b>	8.5%	3,427
LAND LINE PHONES	722	700	658	<b>531</b>	-19.3%	<b>531</b>
INTEREST INCOME	19	13	33	<b>39</b>	18.2%	<b>39</b>
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 4,013</b>	<b>\$ 3,809</b>	<b>\$ 3,916</b>	<b>\$ 4,063</b>	<b>3.8%</b>	<b>\$ 4,063</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>PUBLIC SAFETY AND PROTECTION</b>					
<u>Police</u>					
Personal Services	\$ 1,082	\$ 1,598	\$ 1,837	15.0%	\$ 1,863
Materials and Supplies	48	69	54	-21.7%	51
Other Services/Charges	1,337	1,640	<b>1,657</b>	1.0%	1,659
<b>Total Public Safety and Protection</b>	<b>2,467</b>	<b>3,307</b>	<b>3,548</b>	<b>7.3%</b>	<b>3,573</b>
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<u>Information Technology</u>					
Personal Services	106	112	114	1.8%	116
Materials and Supplies	6	6	5	-16.6%	4
Other Services/Charges	33	94	61	-35.1%	63
<b>Total</b>	<b>145</b>	<b>212</b>	<b>180</b>	<b>-15.1%</b>	<b>183</b>
<u>Asset Management</u>					
Personal Services	56	29	29	0.0%	30
Materials and Supplies	12	5	5	0.0%	5
Other Services/Charges	230	232	<b>252</b>	8.6%	252
<b>Total</b>	<b>298</b>	<b>266</b>	<b>286</b>	<b>7.5%</b>	<b>287</b>
<b>Total Administrative and Support Services</b>	<b>443</b>	<b>478</b>	<b>466</b>	<b>-2.5%</b>	<b>470</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 2,910</b>	<b>\$ 3,785</b>	<b>\$ 4,014</b>	<b>6.1%</b>	<b>\$ 4,043</b>

# EMSA ENTERPRISE FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

The Emergency Management Services Authority (EMSA) Fund was created to support the operations of EMSA Eastern Division. However, a small amount pays EMSA's share of the City's utility billing system costs, a position to oversee certain compliance issues with the fee and an additional amount is used to defray some of the operational costs for the Fire Department's first responders. In December 2011, Ordinance #22596 was approved establishing a rate stabilization fund equal to 10 percent of EMSA's annual budget for the Eastern Division. This fund is to be retained by the City and shall be funded from revenues received from the emergency medical fee. Uses for the rate stabilization fund are limited to the provision of Medical Service Program services and related City administrative costs and services. In June 2014, the City Council passed Ordinance #23133 increasing the monthly emergency medical fee from \$3.64 to \$5.45 per month which will continue to be used for previously established purposes.

## BUDGET SUMMARY

Emergency Management Services Authority Fund revenues are estimated to be \$6,875,000 in FY20 and most will be transferred to EMSA. A \$650,000 transfer to the General Fund to support the Fire Department's first responder program is included as well as \$350,000 for the department's purchase of supplies and equipment related to that program.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

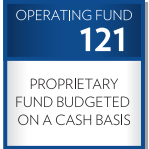
(amounts expressed in thousands)

	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM	FINANCIAL
					FY 19 EST.	PLAN
<b>Annual Resources</b>						
Revenue	\$ 6,754	\$ 7,041	\$ 6,845	\$ 6,875	0.4%	\$ 6,875
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>6,754</b>	<b>7,041</b>	<b>6,845</b>	<b>6,875</b>	<b>0.4%</b>	<b>6,875</b>
Less:						
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	601	654	629	597	-5.1%	601
Transfers Out	7,731	8,505	6,990	8,380	19.9%	6,274
<b>Total Outlays</b>	<b>8,332</b>	<b>9,159</b>	<b>7,619</b>	<b>8,977</b>	<b>17.8%</b>	<b>6,875</b>
<b>Resources less Outlays</b>	<b>(1,578)</b>	<b>(2,118)</b>	<b>(774)</b>	<b>(2,102)</b>		<b>-</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	4,479	2,153	2,901	2,127		25
Addition to/(Use of)	(1,578)	(2,118)	(774)	(2,102)		-
End of Year	<b>\$ 2,901</b>	<b>\$ 35</b>	<b>\$ 2,127</b>	<b>\$ 25</b>		<b>\$ 25</b>



# EMSA ENTERPRISE FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

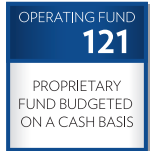
REVENUE ACCOUNT	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
EMERGENCY MEDICAL FEE	\$ 6,686	\$ 7,000	\$ 6,790	\$ 6,812	0.3%	\$ 6,812
INTEREST INCOME	54	29	44	51	15.9%	51
MISCELLANEOUS REVENUE	14	12	11	12	9.1%	12
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 6,754</b>	<b>\$ 7,041</b>	<b>\$ 6,845</b>	<b>\$ 6,875</b>	<b>0.4%</b>	<b>\$ 6,875</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18 ACTUAL	FY 19 ORIGINAL	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 ORIG.	FY 21 FINANCIAL PLAN
<b>PUBLIC SAFETY AND PROTECTION</b>					
<u>Fire</u>					
Materials and Supplies	\$ 175	\$ 175	\$ 175	0.0%	\$ 175
Other Services/Charges	120	120	120	0.0%	120
Capital Outlay	55	55	55	0.0%	55
<b>Total Public Safety and Protection</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0.0%</b>	<b>350</b>
<b>SOCIAL AND ECONOMIC DEVELOPMENT</b>					
<u>Working in Neighborhoods</u>					
Personal Services	57	59	51	-13.6%	52
<b>Total Social and Economic Development</b>	<b>57</b>	<b>59</b>	<b>51</b>	<b>-13.6%</b>	<b>52</b>
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
<u>Water &amp; Sewer</u>					
Personal Services	13	9	9	0.0%	10
Materials and Supplies	-	1	-	-99.0%	-
<b>Total Public Works and Transportation</b>	<b>13</b>	<b>10</b>	<b>9</b>	<b>-10.0%</b>	<b>10</b>
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<u>Finance</u>					
Personal Services	85	98	67	-31.6%	68
Materials and Supplies	2	2	1	-49.8%	1
Other Services/Charges	50	67	48	-28.4%	48
<b>Total</b>	<b>137</b>	<b>167</b>	<b>116</b>	<b>-30.5%</b>	<b>117</b>

# EMSA ENTERPRISE FUND

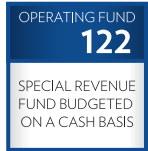
FY 2019-2020 & FY 2020-2021



	FY 18 ACTUAL	FY 19 ORIGINAL	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 ORIG.	FY 21 FINANCIAL PLAN
<b>Customer Care</b>					
Personal Services	43	66	67	1.5%	68
Materials and Supplies	-	-	1	N/A	1
Other Services/Charges	1	2	3	49.8%	3
<b>Total</b>	<b>44</b>	<b>68</b>	<b>71</b>	<b>4.4%</b>	<b>72</b>
<b>Total Administrative and Support Services</b>	<b>181</b>	<b>235</b>	<b>187</b>	<b>-20.4%</b>	<b>189</b>
<b>TOTAL BUDGET</b>	<b>601</b>	<b>654</b>	<b>597</b>	<b>-8.7%</b>	<b>601</b>
(Expenditures or appropriations)					
<b>TRANSFERS OUT</b>					
Fund Name					
General Fund	650	650	650	0.0%	650
EMSA Trust	7,081	7,855	7,730	-1.6%	5,624
<b>TOTAL TRANSFERS OUT</b>	<b>7,731</b>	<b>8,505</b>	<b>8,380</b>	<b>-1.5%</b>	<b>6,274</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 8,332</b>	<b>\$ 9,159</b>	<b>\$ 8,977</b>	<b>-2.0%</b>	<b>\$ 6,875</b>

# PERMIT AND LICENSING SYSTEM FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

This fund is used to account for the revenue and appropriations related to the continued implementation of improvements to the City's permit and licensing system (PALS) programs. Equipment and systems are being installed that will allow internet access to the building permit and licensing systems, as well as bar coding plans to allow real time tracking through the approval process.

## BUDGET SUMMARY

Starting in FY19 and continuing into FY20, the City permit and licensing system has been transitioning to Tyler Technologies Energov as part of the City's Enterprise Resource Program (ERP).

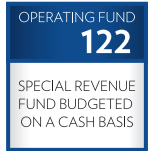
### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM	FINANCIAL
					FY 19 EST.	PLAN
<b>Annual Resources</b>						
Revenue	\$ 395	\$ 340	\$ 480	\$ 480	0.0%	\$ 480
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>395</b>	<b>340</b>	<b>480</b>	<b>480</b>	<b>0.0%</b>	<b>480</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	892	561	530	618	16.6%	480
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>892</b>	<b>561</b>	<b>530</b>	<b>618</b>	<b>16.6%</b>	<b>480</b>
<b>Resources less Outlays</b>	<b>(497)</b>	<b>(221)</b>	<b>(50)</b>	<b>(138)</b>		<b>-</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	2,381	1,585	1,884	1,834		1,696
Addition to/(Use of)	(497)	(221)	(50)	(138)		-
<b>End of Year</b>	<b>\$ 1,884</b>	<b>\$ 1,364</b>	<b>\$ 1,834</b>	<b>\$ 1,696</b>		<b>\$ 1,696</b>

# PERMIT AND LICENSING SYSTEM FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
SYSTEM DEVELOPMENT FEE	\$ 395	\$ 340	\$ 480	\$ 480	0.0%	\$ 480
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 395</b>	<b>\$ 340</b>	<b>\$ 480</b>	<b>\$ 480</b>	<b>0.0%</b>	<b>\$ 480</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21	
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN	
<b>SOCIAL AND ECONOMIC DEVELOPMENT</b>						
<u>Development Services</u>						
Personal Services	\$ 88	\$ 58	\$ -	-100.0%	\$ -	
Other Services/Charges	701	60	477	>500%	480	
Capital Outlay	103	443	-	-100.0%	-	
<b>Total Social &amp; Economic Development</b>	<b>892</b>	<b>561</b>	<b>477</b>	<b>-15.0%</b>	<b>480</b>	
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>						
<u>INCOG</u>						
Other Services/Charges	-	-	141	N/A	-	
<b>Total Administrative and Support Services</b>	<b>-</b>	<b>-</b>	<b>141</b>	<b>N/A</b>	<b>-</b>	
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 892</b>	<b>\$ 561</b>	<b>\$ 618</b>	<b>10.2%</b>	<b>\$ 480</b>	



# P.A. LAW ENFORCEMENT TRAINING FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

The Penalty Assessment Law Enforcement Training Fund has been established to administer revenues collected under provisions contained in Oklahoma Statutes, "Title 20 -- Courts, Section 1313.2". This law allows any municipality having a basic law enforcement academy approved by the Council of Law Enforcement Education and Training (C.L.E.E.T.) to dedicate \$2.00 of each court fine over \$10.00, excluding parking or standing violations, to local law enforcement training programs. While the great majority of the money is appropriated to the Police Department, the law allows up to 7 percent of the amount collected to be used for court and prosecutor training. Appropriations to the Legal and Municipal Court Departments reflect this option.

## BUDGET SUMMARY

The FY20 budget has been set to align with current resources. This budget will continue to provide training for the Tulsa Police Department, Municipal Court employees and City Prosecutors.

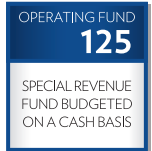
### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 73	\$ 65	\$ 74	\$ 85	14.9%	\$ 85
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>73</b>	<b>65</b>	<b>74</b>	<b>85</b>	<b>14.9%</b>	<b>85</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	78	66	76	85	12.1%	85
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>78</b>	<b>66</b>	<b>76</b>	<b>85</b>	<b>12.1%</b>	<b>85</b>
<b>Resources less Outlays</b>	<b>(5)</b>	<b>(1)</b>	<b>(2)</b>	<b>-</b>		<b>-</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	36	22	31	29		29
Addition to/(Use of)	(5)	(1)	(2)	-		-
End of Year	<b>\$ 31</b>	<b>\$ 21</b>	<b>\$ 29</b>	<b>\$ 29</b>		<b>\$ 29</b>

# P.A. LAW ENFORCEMENT TRAINING FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
FINES AND FORFEITURES	\$ 73	\$ 65	\$ 74	\$ 85	14.9%	\$ 85
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 73</b>	<b>\$ 65</b>	<b>\$ 74</b>	<b>\$ 85</b>	<b>14.9%</b>	<b>\$ 85</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>PUBLIC SAFETY AND PROTECTION</b>					
<u>Municipal Court</u>					
Other Services/Charges	\$ 1	\$ 2	\$ 3	49.8%	\$ 3
<b>Total</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>49.8%</b>	<b>3</b>
<u>Police</u>					
Other Services/Charges	75	62	79	27.4%	79
<b>Total</b>	<b>75</b>	<b>62</b>	<b>79</b>	<b>27.4%</b>	<b>79</b>
<b>Total Public Safety and Protection</b>	<b>76</b>	<b>64</b>	<b>82</b>	<b>28.1%</b>	<b>82</b>
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<u>Legal</u>					
Other Services/Charges	2	2	3	49.8%	3
<b>Total Administrative and Support Services</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>49.8%</b>	<b>3</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 78</b>	<b>\$ 66</b>	<b>\$ 85</b>	<b>28.8%</b>	<b>\$ 85</b>

# JUVENILE CURFEW FINES

FY 2019-2020 & FY 2020-2021



## OVERVIEW

The Juvenile Curfew Fines Fund was established by an agreement between the Tulsa County District Court and the City of Tulsa, under authority of Article 10 Oklahoma Statutes, Section 7303-1.2, Subsection F. This law authorizes municipalities to assume jurisdiction of juveniles guilty of certain misdemeanor violations. Subsection F mandates funds generated from “juvenile curfew fines” be used to fund local programs which address juvenile crime, costs related to prosecution and retention of juvenile offenders, and administrative costs for community intervention centers.

## BUDGET SUMMARY

Appropriations are used to partially fund a Probation Officer in the Municipal Court department related to specialized counseling and referral support for juveniles. The position also monitors the progress of all juvenile court cases, facilitates work-in-lieu-of-fines, schedules classes and prepares pre-sentence investigations. There are no budgeted expenditures in FY20 and FY21 due to minimal anticipated revenues.

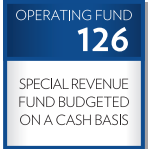
### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM	FINANCIAL
					FY 19 EST.	PLAN
<b>Annual Resources</b>						
Revenue	\$ 7	\$ 13	\$ 8	\$ 6	-25.0%	\$ 6
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>7</b>	<b>13</b>	<b>8</b>	<b>6</b>	<b>-25.0%</b>	<b>6</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	13	13	1	-	-100.0%	-
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>13</b>	<b>13</b>	<b>1</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>
<b>Resources less Outlays</b>	<b>(6)</b>	<b>-</b>	<b>7</b>	<b>6</b>		<b>6</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	2	3	(4)	3		9
Addition to/(Use of)	(6)	0	7	6		6
End of Year	<b>(4)</b>	<b>3</b>	<b>3</b>	<b>9</b>		<b>15</b>

# JUVENILE CURFEW FINES

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
FINES AND FORFEITURES	\$ 7	\$ 13	\$ 8	\$ 6	-25.0%	\$ 6
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 7</b>	<b>\$ 13</b>	<b>\$ 8</b>	<b>\$ 6</b>	<b>-25.0%</b>	<b>\$ 6</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>PUBLIC SAFETY AND PROTECTION</b>					
<u>Municipal Court</u>					
Personal Services	\$ 13	\$ 13	\$ -	-100.0%	\$ -
<b>Total Public Safety and Protection</b>	<b>13</b>	<b>13</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 13</b>	<b>\$ 13</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>

# TECHNOLOGY FEE ASSESSMENT FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

This fund was established in 2018 to account for the revenue and appropriations related to the ongoing costs of the records and case management system implemented for the Police Department, Municipal Court and City Prosecutor.

## BUDGET SUMMARY

Revenue for this fund is generated from a technology fee applied to City of Tulsa traffic citations and court cases. This fee became effective July 1, 2018. Appropriations in this fund will support the operation and maintenance costs of the new records and case management system.

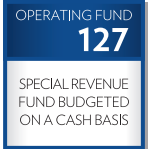
### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 212	\$ 886	\$ 729	\$ 732	0.4%	\$ 732
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>212</b>	<b>886</b>	<b>729</b>	<b>732</b>	<b>0.4%</b>	<b>732</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	-	237	212	290	37.1%	1,178
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>-</b>	<b>237</b>	<b>212</b>	<b>290</b>	<b>37.1%</b>	<b>1,178</b>
<b>Resources less Outlays</b>	<b>212</b>	<b>649</b>	<b>518</b>	<b>442</b>		<b>(446)</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	-	-	212	730		1,172
Addition to/(Use of)	212	649	518	442		(446)
<b>End of Year</b>	<b>\$ 212</b>	<b>\$ 649</b>	<b>\$ 730</b>	<b>\$ 1,172</b>		<b>\$ 726</b>

# TECHNOLOGY FEE ASSESSMENT FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
SYSTEM DEVELOPMENT FEE	\$ 212	\$ 886	\$ 729	\$ 732	0.4%	\$ 732
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 212</b>	<b>\$ 886</b>	<b>\$ 729</b>	<b>\$ 732</b>	<b>0.4%</b>	<b>\$ 732</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>PUBLIC SAFETY AND PROTECTION</b>					
<b><u>Municipal Court</u></b>					
Personal Services	\$ -	\$ 79	\$ 107	35.4%	\$ 107
<b>Total</b>	<b>-</b>	<b>79</b>	<b>107</b>	<b>35.4%</b>	<b>107</b>
<b><u>Police</u></b>					
Personal Services	-	158	183	15.8%	185
Other Services/Charges	-	-	-	N/A	886
<b>Total</b>	<b>-</b>	<b>158</b>	<b>183</b>	<b>15.8%</b>	<b>1,071</b>
<b>Total Public Safety and Protection</b>	<b>-</b>	<b>237</b>	<b>290</b>	<b>22.4%</b>	<b>1,178</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ 237</b>	<b>\$ 290</b>	<b>22.4%</b>	<b>\$ 1,178</b>



# ECONOMIC DEVELOPMENT COMMISSION FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

With approval of Ordinance #23294 on May 27, 2015, the allocation of the Hotel/Motel Tax was revised. This ordinance designates specific percentages of the tax for specific purposes. This fund is allocated 4.5 percent of the Hotel/Motel Tax collected by the City. The fund shall be used to promote economic development activities recommended by the Economic Development Commission.

## BUDGET SUMMARY

The funds will be used by the Mayor's Office of Economic Development staff for economic development studies and to promote economic development activities.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 333	\$ 333	\$ 342	\$ 344	0.9%	\$ 344
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>333</b>	<b>333</b>	<b>342</b>	<b>344</b>	<b>0.9%</b>	<b>344</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	307	359	313	351	12.3%	335
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>307</b>	<b>359</b>	<b>313</b>	<b>351</b>	<b>12.3%</b>	<b>335</b>
<b>Resources less Outlays</b>	<b>26</b>	<b>(26)</b>	<b>30</b>	<b>(7)</b>		<b>9</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	162	97	188	218		211
Addition to/(Use of)	26	(26)	30	(7)		9
End of Year	<b>\$ 188</b>	<b>\$ 71</b>	<b>\$ 218</b>	<b>\$ 211</b>		<b>\$ 220</b>

# ECONOMIC DEVELOPMENT COMMISSION FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

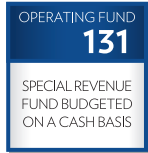
REVENUE ACCOUNT	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
HOTEL/MOTEL TAX	\$ 333	\$ 333	\$ 342	\$ 344	0.6%	\$ 344
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 333</b>	<b>\$ 333</b>	<b>\$ 342</b>	<b>\$ 344</b>	<b>0.6%</b>	<b>\$ 344</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18 ACTUAL	FY 19 ORIGINAL	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 ORIG.	FY 21 FINANCIAL PLAN
<b>SOCIAL AND ECONOMIC DEVELOPMENT</b>					
<b><u>Mayor's Office of Economic Development</u></b>					
Personal Services	\$ 53	\$ 55	\$ 56	1.8%	\$ 56
Materials and Supplies	4	5	5	0.0%	5
Other Services/Charges	250	299	290	-3.0%	274
<b>Total Social and Economic Development</b>	<b>307</b>	<b>359</b>	<b>351</b>	<b>-2.2%</b>	<b>335</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 307</b>	<b>\$ 359</b>	<b>\$ 351</b>	<b>-2.2%</b>	<b>\$ 335</b>

# CONVENTION & VISITORS FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

With approval of Ordinance #23112 on May 27, 2014, the Convention & Visitors Fund was created. Effective April 8, 2019, this fund is allocated 45 percent of the Hotel/Motel Tax collected by the City. The previous allocation was 50.5 percent.

The fund shall be used to market and promote tourism and the use of convention facilities within the City of Tulsa.

## BUDGET SUMMARY

The City of Tulsa contracts with the Tulsa Regional Chamber of Commerce for these marketing activities. The contract is managed by the Mayor's Office of Economic Development.

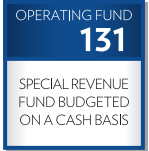
### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 3,733	\$ 3,737	\$ 3,767	\$ 3,440	-8.7%	\$ 3,440
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>3,733</b>	<b>3,737</b>	<b>3,767</b>	<b>3,440</b>	<b>-8.7%</b>	<b>3,440</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	3,427	3,737	3,793	3,440	-9.3%	3,440
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>3,427</b>	<b>3,737</b>	<b>3,793</b>	<b>3,440</b>	<b>-9.3%</b>	<b>3,440</b>
<b>Resources less Outlays</b>	<b>306</b>	<b>-</b>	<b>(26)</b>	<b>-</b>		<b>-</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	(178)	49	128	102		102
Addition to/(Use of)	306	-	(26)	-		-
End of Year	<b>\$ 128</b>	<b>\$ 49</b>	<b>\$ 102</b>	<b>\$ 102</b>		<b>\$ 102</b>

# CONVENTION & VISITORS FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
HOTEL/MOTEL TAX	\$ 3,733	\$ 3,737	\$ 3,767	\$ 3,440	-8.7%	\$ 3,440
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 3,733</b>	<b>\$ 3,737</b>	<b>\$ 3,767</b>	<b>\$ 3,440</b>	<b>-8.7%</b>	<b>\$ 3,440</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>SOCIAL AND ECONOMIC DEVELOPMENT</b>					
<b><u>Mayor's Office of Economic Development</u></b>					
Other Services/Charges	\$ 3,427	\$ 3,737	\$ 3,440	-7.9%	\$ 3,440
<b>Total Social and Economic Development</b>	<b>3,427</b>	<b>3,737</b>	<b>3,440</b>	<b>-7.9%</b>	<b>3,440</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 3,427</b>	<b>\$ 3,737</b>	<b>\$ 3,440</b>	<b>-7.9%</b>	<b>\$ 3,440</b>

# CONVENTION & TOURISM FACILITIES FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

With approval of Ordinance #23112 on May 27, 2014, the allocation of the Hotel/Motel Tax was revised. The Convention Fund was renamed the Convention & Tourism Facilities Fund. Effective April 8, 2019, this fund will receive 48.5 percent of the Hotel/Motel Tax levied pursuant to the first chapter of Title 44, together with all income derived from the investment of the tax. The previous allocation was 43 percent.

This fund shall be used to construct, reconstruct, operate, maintain, and repair buildings and facilities to foster the development of the City as a convention and tourist destination, and to acquire land in connection therewith.

## BUDGET SUMMARY

In FY20, the revenue received from the Hotel/Motel Tax will continue to support the operating and capital needs of the Performing Arts Center and the Cox Business Center. In FY20, the Tulsa Performing Arts Center Trust, under an agreement with the City of Tulsa, will take over day to day management of the Performing Arts Center.

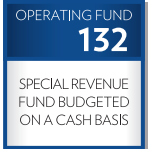
### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 3,205	\$ 5,392	\$ 5,816	\$ 3,746	-35.6%	\$ 3,746
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>3,205</b>	<b>5,392</b>	<b>5,816</b>	<b>3,746</b>	<b>-35.6%</b>	<b>3,746</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	755	1,118	1,012	1,500	48.2%	1,750
Transfers Out	2,390	3,740	4,597	2,390	-48.0%	2,390
<b>Total Outlays</b>	<b>3,145</b>	<b>4,858</b>	<b>5,609</b>	<b>3,890</b>	<b>-30.6%</b>	<b>4,140</b>
<b>Resources less Outlays</b>	<b>60</b>	<b>534</b>	<b>208</b>	<b>(144)</b>		<b>(394)</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	273	685	333	541		397
Addition to/(Use of)	60	534	208	(144)		(394)
End of Year	<b>\$ 333</b>	<b>\$ 1,219</b>	<b>\$ 541</b>	<b>\$ 397</b>		<b>\$ 3</b>

# CONVENTION & TOURISM FACILITIES FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
HOTEL/MOTEL TAX	\$ 3,178	\$ 3,182	\$ 3,342	\$ 3,708	10.9%	\$ 3,708
MISC REVENUE	-	2,187	2,439	-	-100.0%	-
INTEREST INCOME	27	23	35	38	8.6%	38
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 3,205</b>	<b>\$ 5,392</b>	<b>\$ 5,816</b>	<b>\$ 3,746</b>	<b>-35.6%</b>	<b>\$ 3,746</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18 ACTUAL	FY 19 ORIGINAL	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 ORG.	FY 21 FINANCIAL PLAN
<b>CULTURAL DEVELOPMENT AND RECREATION</b>					
<u>Performing Arts Center</u>					
Personal Services	\$ 125	\$ 219	\$ 117	-46.6%	\$ 118
Materials and Supplies	21	29	-	-100.0%	-
Other Services/Charges	520	542	1,383	155.2%	1,632
Capital Outlay	89	328	-	-100.0%	-
<b>Total Cultural Development and Recreation</b>	<b>755</b>	<b>1,118</b>	<b>1,500</b>	<b>34.2%</b>	<b>1,750</b>
<b>TOTAL BUDGET</b>	<b>\$ 755</b>	<b>\$ 1,118</b>	<b>\$ 1,500</b>	<b>34.2%</b>	<b>\$ 1,750</b>
(Expenditures or appropriations)					

## TRANSFERS OUT

### Fund Name

TPFA Convention Center Operations	2,390	2,390	2,390	0.0%	2,390
TPFA BOK Arena Sponsors/Naming Rights	-	113	-	-100.0%	-
TPFA BOK Arena Debt Service	-	1,237	-	-100.0%	-
<b>TOTAL TRANSFERS OUT</b>	<b>2,390</b>	<b>3,740</b>	<b>2,390</b>	<b>-36.1%</b>	<b>2,390</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 3,145</b>	<b>\$ 4,858</b>	<b>\$ 3,890</b>	<b>-19.9%</b>	<b>\$ 4,140</b>

# TULSA STADIUM IMPROVEMENT DISTRICT

FY 2019-2020 & FY 2020-2021



## OVERVIEW

The Tulsa Stadium Improvement District (TSID) No. 1 was created July 10, 2008 pursuant to Oklahoma Statutes Title 11, Sections 39-103 and 39-103.1.

Its purpose is to create a funding source for improvements and services within downtown Tulsa, which included a funding mechanism for the construction of a multi-purpose public recreational facility with a primary purpose as a ballpark, together with its maintenance and other improvements and services.

The current boundary consists of all tracts and parcels of real property lying within Planning District No.1 of the Comprehensive Plan of the City of Tulsa, commonly known as the Inner Dispersal Loop (IDL).

The Tulsa City Council passed resolution #7571 in July 2008, to levy an annual special tax assessment which began July 1, 2009. The FY17 assessment rate per gross square footage has been set at \$0.067. As assessment revenues are received, they are split between two components, capital (\$0.043) and services (\$0.024). District revenue also supports enhancement and redevelopment of downtown property and will increase the economic benefit derived from the downtown infrastructure and BOK Center investments.

## BUDGET SUMMARY

FY20 assessment revenues are projected to be \$3,498,000. Of this amount, \$2,178,000 will be used to pay for the annual debt service and capital needs for the ballpark. Approximately \$1,572,000 of available resources will be used to fund downtown services such as street sweeping, landscape maintenance and capital improvements, as well as administrative services.

## ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 3,468	\$ 3,442	\$ 3,501	\$ 3,530	0.8%	\$ 3,530
Transfers In	-	-	-	-		-
<b>Total Resources</b>	<b>3,468</b>	<b>3,442</b>	<b>3,501</b>	<b>3,530</b>	<b>0.8%</b>	<b>3,530</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	1,352	1,287	1,249	1,572	25.9%	1,481
Transfers Out	2,203	2,178	2,253	2,178	-3.3%	2,178
<b>Total Outlays</b>	<b>3,555</b>	<b>3,465</b>	<b>3,502</b>	<b>3,750</b>	<b>7.1%</b>	<b>3,659</b>
<b>Resources less Outlays</b>	<b>(87)</b>	<b>(23)</b>	<b>(1)</b>	<b>(220)</b>		<b>(129)</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	604	187	517	516		296
Addition to/(Use of)	(87)	(23)	(1)	(220)		(129)
End of Year	<b>\$ 517</b>	<b>\$ 164</b>	<b>\$ 516</b>	<b>\$ 296</b>		<b>\$ 167</b>



# TULSA STADIUM IMPROVEMENT DISTRICT

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

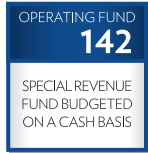
REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
INTEREST INCOME	\$ 31	\$ 21	\$ 39	\$ 32	-17.9%	\$ 32
SPECIAL ASSESSMENT	3,437	3,421	3,462	3,498	1.0%	3,498
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 3,468</b>	<b>\$ 3,442</b>	<b>\$ 3,501</b>	<b>\$ 3,530</b>	<b>0.8%</b>	<b>\$ 3,530</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>CULTURAL DEVELOPMENT AND RECREATION</b>					
<u>Mayor's Office of Economic Development</u>					
Personal Services	\$ 292	\$ 345	\$ 349	1.2%	\$ 348
Materials and Supplies	63	30	27	-10.0%	27
Other Services/Charges	895	817	1,099	34.5%	1,008
Capital Outlay	33	20	20	0.0%	20
<b>Total Cultural Development and Recreation</b>	<b>1,283</b>	<b>1,212</b>	<b>1,495</b>	<b>23.3%</b>	<b>1,403</b>
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<u>Finance</u>					
Personal Services	63	59	61	3.4%	62
Materials and Supplies	-	6	6	0.0%	6
Other Services/Charges	6	10	10	0.0%	10
<b>Total Administrative and Support Services</b>	<b>69</b>	<b>75</b>	<b>77</b>	<b>2.7%</b>	<b>78</b>
<b>TOTAL BUDGET</b>	<b>1,352</b>	<b>1,287</b>	<b>1,572</b>	<b>22.1%</b>	<b>1,481</b>
(Expenditures or appropriations)					
<b>TRANSFERS OUT</b>					
Tulsa Stadium Trust	2,203	2,178	2,178	0.0%	2,178
<b>TOTAL TRANSFERS OUT</b>	<b>2,203</b>	<b>2,178</b>	<b>2,178</b>	<b>0.0%</b>	<b>2,178</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 3,555</b>	<b>\$ 3,465</b>	<b>\$ 3,750</b>	<b>8.2%</b>	<b>\$ 3,659</b>

# WHITTIER SQUARE IMPROVEMENT DISTRICT

FY 2019-2020 & FY 2020-2021



## OVERVIEW

The Whittier Square Improvement District (WSID) was created pursuant to Oklahoma Statutes, Title 11, Article 39, Sections 101- 121. The district provides enhanced street, alley and sidewalk cleaning, parking lot maintenance, and landscaping maintenance at a service level higher than normal City standards. The increased services help ensure a more pleasing and convenient business environment for customers, property owners and businesses in the area. The district is comprised of all property fronting South Lewis Avenue, from the Martin Luther King, Jr. Memorial Expressway to East 11th Street South and along East Admiral Boulevard, from the east line of Zunis Avenue to a point approximately 100 feet west of South Atlanta Avenue and along East 1st Street South, from the alley approximately 150 feet west of South Lewis Avenue to the west line of South Lewis Avenue.

The City provides approximately 50 percent of the revenue required to provide these services with a transfer from the General Fund. The City has contracted with a non-profit corporation, Whittier Square Improvement District, Inc., which was formed by owners of the properties, to collectively manage the daily affairs of the district and oversee the service providers.

## BUDGET SUMMARY

The FY20 budget reflects \$20,000 in the service accounts which will provide for the management contract between the City and the Whittier Square Improvement District, Inc.

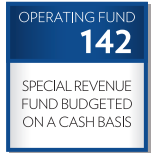
### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 10	\$ 10	\$ 11	\$ 10	-9.1%	\$ 10
Transfers In	10	10	10	10	0.0%	10
<b>Total Resources</b>	<b>20</b>	<b>20</b>	<b>21</b>	<b>20</b>	<b>-4.8%</b>	<b>20</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	12	20	20	20	1.0%	20
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>12</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>1.0%</b>	<b>20</b>
<b>Resources less Outlays</b>	<b>8</b>	<b>-</b>	<b>1</b>	<b>-</b>		<b>-</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	35	38	43	44		44
Addition to/(Use of)	8	-	1	-		-
End of Year	<b>\$ 43</b>	<b>\$ 38</b>	<b>\$ 44</b>	<b>\$ 44</b>		<b>\$ 44</b>

# WHITTIER SQUARE IMPROVEMENT DISTRICT

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

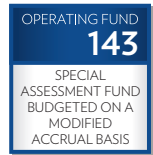
REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
SPECIAL ASSESSMENT	\$ 9	\$ 9	\$ 9	\$ 9	0.0%	\$ 9
INTEREST INCOME	1	1	2	1	-49.8%	1
TOTAL REVENUE	10	10	11	10	-9.1%	10
TRANSFERS IN	10	10	10	10	0.0%	10
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>\$ 21</b>	<b>\$ 20</b>	<b>-4.8%</b>	<b>\$ 20</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<u>Finance</u>					
Other Services/Charges	\$ 12	\$ 20	\$ 20	0.0%	\$ 20
<b>Total Administrative and Support Services</b>	<b>12</b>	<b>20</b>	<b>20</b>	<b>0.0%</b>	<b>20</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 12</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>0.0%</b>	<b>\$ 20</b>

# TOURISM IMPROVEMENT DISTRICT 1

FY 2019-2020 & FY 2020-2021



## OVERVIEW

The Tourism Improvement District No. 1 (TID) was created December 5, 2018 pursuant to Oklahoma Statutes Title 11, Section 39-103.1.

Its purpose is to create a funding source for marketing services for private and public events reasonably calculated to increase occupancy and room rates for the class of properties consisting of hotels and motels with 110 or more rooms available for occupancy.

The Tourism Improvement District No. 1 consists of those properties within the geographical area of the City of Tulsa on which a hotel or motel, which in either case has one-hundred ten (110) or more rooms available for occupancy, is located.

The Tulsa City Council passed resolution #19938 in November 2018, to levy a special tax assessment which began April 1, 2019. The FY19 assessment shall be three percent (3.0%) of the gross proceeds or gross receipts derived from the rent for every occupancy of a room in a hotel or motel subject to the assessment which amount shall be calculated and determined in the same manner as the hotel tax established by City of Tulsa Ordinance No. 13288.

## BUDGET SUMMARY

FY20 revenues are projected to be \$2,274,000. This amount represents ninety-eight percent (98%) of the estimated assessment to be used for marketing services. Per the resolution the remaining two percent (2%) will be deposited into the City of Tulsa's General Fund to pay expenses incurred by the City of Tulsa in the performance of its obligations.

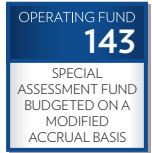
## ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ -	\$ -	\$ -	\$ 2,274	N/A	\$ 2,274
Transfers In	-	-	-	-		-
<b>Total Resources</b>	-	-	-	2,274	N/A	2,274
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	-	-	-	2,274	N/A	2,274
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	-	-	-	2,274	N/A	2,274
<b>Resources less Outlays</b>	-	-	-	-		-
<b>Assigned Fund Balance</b>						
Beginning of Year	-	-	-	-		-
Addition to/(Use of)	-	-	-	-		-
End of Year	\$ -	\$ -	\$ -	\$ -		\$ -

# TOURISM IMPROVEMENT DISTRICT 1

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
SPECIAL ASSESSMENT	-	-	-	2,274	N/A	2,274
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,274</b>	<b>N/A</b>	<b>\$ 2,274</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>SOCIAL AND ECONOMIC DEVELOPMENT</b>					
<b><u>Mayor's Office of Economic Development</u></b>					
Other Services/Charges	\$ -	\$ -	\$ 2,274	N/A	\$ 2,274
<b>Total Social and Economic Development</b>	<b>-</b>	<b>-</b>	<b>2,274</b>	<b>N/A</b>	<b>2,274</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,274</b>	<b>N/A</b>	<b>\$ 2,274</b>

# PUBLIC SAFETY TAX FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

On April 5, 2016, Tulsa voters approved Ordinance #23420 setting a limited-purpose, permanent sales tax levy of sixteen one hundredths of one percent (0.16%) to begin January 1, 2017 and continuing until July 1, 2021, on which date the said sixteen one hundredths of one percent (0.16%) permanent sales tax shall increase to a twenty-six one-hundredths of one percent (0.26%) permanent sales tax for the purpose of providing revenue for the support of the public safety functions of the City of Tulsa as listed in detail in Title 43-I of Tulsa Revised Ordinances created with Ordinance #23423.

## BUDGET SUMMARY

Revenues in the Public Safety Tax Fund are estimated to be \$12,777,000 in FY20 with outlays for approved public safety functions of \$15,681,000 anticipated. The anticipated ending fund balance for FY20 of \$7,611,000 shall be made available for these same approved purposes in FY21 and beyond.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM	FINANCIAL
					FY 19 EST.	PLAN
<b>Annual Resources</b>						
Revenue	\$ 12,328	\$ 12,460	\$ 12,627	\$ 12,777	1.2%	\$ 12,928
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>12,328</b>	<b>12,460</b>	<b>12,627</b>	<b>12,777</b>	<b>1.2%</b>	<b>12,928</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	6,441	10,816	8,690	13,861	59.5%	18,946
Transfers Out	400	1,000	1,000	2,000	100.0%	900
<b>Total Outlays</b>	<b>6,841</b>	<b>11,816</b>	<b>9,690</b>	<b>15,861</b>	<b>63.7%</b>	<b>19,846</b>
<b>Resources less Outlays</b>	<b>5,487</b>	<b>644</b>	<b>2,937</b>	<b>(3,084)</b>		<b>(6,918)</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	2,271	5,837	7,758	10,695		7,611
Addition to/(Use of)	5,487	644	2,937	(3,084)		(6,918)
End of Year	<b>\$ 7,758</b>	<b>\$ 6,481</b>	<b>\$ 10,695</b>	<b>\$ 7,611</b>		<b>\$ 693</b>

# PUBLIC SAFETY TAX FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
SALES TAX	\$ 12,131	\$ 12,310	\$ 12,431	\$ 12,561	1.0%	\$ 12,712
INTEREST INCOME	197	150	196	216	10.2%	216
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 12,328</b>	<b>\$ 12,460</b>	<b>\$ 12,627</b>	<b>\$ 12,777</b>	<b>1.2%</b>	<b>\$ 12,928</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>PUBLIC SAFETY AND PROTECTION</b>					
<b>Police</b>					
Personal Services	\$ 3,102	\$ 7,047	\$ 9,917	40.7%	\$ 12,581
Materials and Supplies	392	323	366	13.3%	355
Other Services/Charges	2	371	336	-9.4%	341
Capital Outlay	2,017	2,489	1,867	-25.0%	1,867
<b>Total</b>	<b>5,513</b>	<b>10,230</b>	<b>12,486</b>	<b>22.1%</b>	<b>15,144</b>
<b>Fire</b>					
Personal Services	730	560	1,127	101.2%	3,734
Materials and Supplies	195	-	2	N/A	2
Other Services/Charges	3	26	246	>500%	66
<b>Total</b>	<b>928</b>	<b>586</b>	<b>1,375</b>	<b>134.6%</b>	<b>3,802</b>
<b>TOTAL BUDGET</b>	<b>6,441</b>	<b>10,816</b>	<b>13,861</b>	<b>28.2%</b>	<b>18,946</b>
(Expenditures or appropriations)					

## TRANSFERS OUT

Fund Name	FY 18	FY 19	FY 20	PERCENT	FY 21
Staffing Fire and Emergency Response	400	1,000	2,000	100.0%	900
<b>TOTAL TRANSFERS OUT</b>	<b>400</b>	<b>1,000</b>	<b>2,000</b>	<b>100.0%</b>	<b>900</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 6,841</b>	<b>\$ 11,816</b>	<b>\$ 15,861</b>	<b>34.2%</b>	<b>\$ 19,846</b>



# STREETS AND TRANSIT FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

On April 5, 2016, Tulsa voters approved Ordinance #23421 setting a limited-purpose, permanent sales tax levy of eighty-five thousandths of one percent (0.085%) to begin January 1, 2017 for the purpose of providing revenue for the support of street maintenance, traffic and public transportation functions of the City of Tulsa as listed in detail in Title 43-J of Tulsa Revised Ordinances created with Ordinance #23424.

## BUDGET SUMMARY

Revenues in the Streets and Transit Fund are estimated to be \$6,813,000 in FY20 with outlays for approved streets and transit functions of \$6,340,000 anticipated. The estimated ending fund balance for FY19 of \$7,767,000 shall be made available for these same approved purposes in FY20 and beyond.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 6,554	\$ 6,619	\$ 6,731	\$ 6,813	1.2%	\$ 6,893
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>6,554</b>	<b>6,619</b>	<b>6,731</b>	<b>6,813</b>	<b>1.2%</b>	<b>6,893</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	2,155	4,083	4,264	6,905	62.0%	7,147
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>2,155</b>	<b>4,083</b>	<b>4,264</b>	<b>6,905</b>	<b>61.95%</b>	<b>7,147</b>
<b>Resources less Outlays</b>	<b>4,399</b>	<b>2,536</b>	<b>2,467</b>	<b>(92)</b>		<b>(254)</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	901	3,383	5,300	7,767		7,675
Addition to/(Use of)	4,399	2,536	2,467	(92)		(254)
End of Year	<b>\$ 5,300</b>	<b>\$ 5,919</b>	<b>\$ 7,767</b>	<b>\$ 7,675</b>		<b>\$ 7,421</b>

# STREETS AND TRANSIT FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
SALES TAX	\$ 6,445	\$ 6,539	\$ 6,603	\$ 6,673	1.1%	\$ 6,753
INTEREST INCOME	109	80	128	140	9.4%	140
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 6,554</b>	<b>\$ 6,619</b>	<b>\$ 6,731</b>	<b>\$ 6,813</b>	<b>1.2%</b>	<b>\$ 6,893</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
<u>Streets and Stormwater</u>					
Personal Services	\$ 1,206	\$ 1,737	\$ 1,863	7.3%	\$ 1,913
Materials and Supplies	362	764	1,061	38.9%	861
Other Services/Charges	146	426	845	98.4%	489
Capital Outlay	111	189	-	-100.0%	-
<b>Total</b>	<b>1,825</b>	<b>3,116</b>	<b>3,769</b>	<b>21.0%</b>	<b>3,263</b>
<u>Tulsa Transit</u>					
Other Services/Charges	330	967	3,136	224.3%	3,884
<b>Total</b>	<b>330</b>	<b>967</b>	<b>3,136</b>	<b>224.3%</b>	<b>3,884</b>
<b>Total Public Works &amp; Transportation</b>	<b>2,155</b>	<b>4,083</b>	<b>6,905</b>	<b>69.1%</b>	<b>7,147</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 2,155</b>	<b>\$ 4,083</b>	<b>\$ 6,905</b>	<b>69.1%</b>	<b>\$ 7,147</b>

# AIR FORCE PLANT 3 FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

In December 1993, McDonnell-Douglas announced the cessation of operations at the Air Force facility known as Air Force Plant 3 (AFP 3), whereupon the City of Tulsa proceeded to have the United States Air Force convey AFP 3 back to the City as intended when the City deeded the 338 acres to the U. S. Government in 1941. In addition to the land and improvements, the United States gave the City \$10 million to address environmental problems and make improvements to the facilities.

The Mayor's Office, the Chamber of Commerce, PSO, ONG, Asset Management, Legal, Airports and other agencies have worked together to make the property suitable for continued commercial use. The land and improved facilities have been leased to Spirit AeroSystems, Inc., Navistar and Nordam.

## BUDGET SUMMARY

The FY20 budget will continue to provide for improvements to the facility.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 80	\$ 79	\$ 101	\$ 104	3.0%	\$ 104
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>80</b>	<b>79</b>	<b>101</b>	<b>104</b>	<b>3.0%</b>	<b>104</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	4	1,506	20	1,672	>500%	20
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>4</b>	<b>1,506</b>	<b>20</b>	<b>1,672</b>	<b>&gt;500%</b>	<b>20</b>
<b>Resources less Outlays</b>	<b>76</b>	<b>(1,427)</b>	<b>81</b>	<b>(1,568)</b>		<b>84</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	1,428	1,500	1,504	1,585		17
Addition to/(Use of)	76	(1,427)	81	(1,568)		84
End of Year	<b>\$ 1,504</b>	<b>\$ 73</b>	<b>\$ 1,585</b>	<b>\$ 17</b>		<b>\$ 101</b>

# AIR FORCE PLANT 3 FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
CHARGES FOR SERVICES	\$ 60	\$ 58	\$ 74	\$ 75	1.4%	\$ 75
INTEREST INCOME	21	21	27	29	7.4%	29
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 80</b>	<b>\$ 79</b>	<b>\$ 101</b>	<b>\$ 104</b>	<b>3.0%</b>	<b>\$ 104</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORG.	FINANCIAL PLAN
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<u>Asset Management</u>					
Other Services/Charges	\$ 4	\$ 20	\$ 20	0.0%	\$ 20
Capital Outlay	-	1,486	1,652	11.2%	-
<b>Total Administrative and Support Services</b>	<b>4</b>	<b>1,506</b>	<b>1,672</b>	<b>11.0%</b>	<b>20</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 4</b>	<b>\$ 1,506</b>	<b>\$ 1,672</b>	<b>11.0%</b>	<b>\$ 20</b>

# 1985 SALES TAX ECONOMIC DEVELOPMENT FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

This fund was established in 1991 with a \$1,500,000 transfer from the 1985 Third Penny Sales Tax program. It is used to finance economic development projects in areas designated by the City Council. Budgeting is done on a cash basis for this Governmental Capital Fund.

## BUDGET SUMMARY

The FY20 and FY21 fund balance will be reserved for projects identified by the City Council.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 4	\$ 4	\$ 4	\$ 5	24.9%	\$ 5
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>24.9%</b>	<b>5</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	-	-	-	-	N/A	-
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>
<b>Resources less Outlays</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>		<b>5</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	18	4	22	26		31
Addition to/(Use of)	4	4	4	5		5
End of Year	<b>\$ 22</b>	<b>\$ 8</b>	<b>\$ 26</b>	<b>\$ 31</b>		<b>\$ 36</b>

# 1985 SALES TAX ECONOMIC DEVELOPMENT FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
INTEREST INCOME	\$ 4	\$ 4	\$ 4	\$ 5	24.9%	\$ 5
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 5</b>	<b>24.9%</b>	<b>\$ 5</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>

# 2001 FIVE-YEAR SALES TAX FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

This fund was established by City Ordinance to account for the 2001 Third Penny Sales Tax program. The sales tax under this program lasted five years, but completion of the projects is taking somewhat longer. The fund began receiving sales tax revenue in September 2001 and received its last allocation in September 2006. Budgeting is done on a cash basis for this Governmental Capital Fund.

## BUDGET SUMMARY

Original revenue estimates for the program were \$390 million. Approximately \$325 million has been collected. The projects not fully funded were included in the 2006 Sales Tax Extension program. The FY20 and FY21 fund balance will be reserved for projects identified by the Mayor and City Council.

## ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 7	\$ 35	\$ 7	\$ 9	28.5%	\$ 9
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<u>7</u>	<u>35</u>	<u>7</u>	<u>9</u>	<b>28.5%</b>	<u>9</u>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	34	-	-	-	N/A	-
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<u>34</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>N/A</b>	<u>-</u>
<b>Resources less Outlays</b>	<u>(27)</u>	<u>35</u>	<u>7</u>	<u>9</u>		<u>9</u>
<b>Assigned Fund Balance</b>						
Beginning of Year	119	140	92	<b>99</b>		108
Addition To/Use of	(27)	35	7	<b>9</b>		9
End of Year	<u>\$ 92</u>	<u>\$ 175</u>	<u>\$ 99</u>	<u>\$ 108</u>		<u>\$ 117</u>



# 2001 FIVE-YEAR SALES TAX FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
INTEREST INCOME	\$ 7	\$ 29	\$ 7	\$ 9	28.5%	\$ 9
MISCELLANEOUS REVENUE	-	6	-	-	N/A	-
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 7</b>	<b>\$ 35</b>	<b>\$ 7</b>	<b>\$ 9</b>	<b>28.5%</b>	<b>\$ 9</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18 ACTUAL	FY 19 ORIGINAL	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 ORIG.	FY 21 FINANCIAL PLAN
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
<u>Engineering Services</u>					
Capital Outlay	\$ 34	\$ -	\$ -	N/A	\$ -
<b>Total Public Works and Transportation</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>

# 2006 SPECIAL EXTENDED SALES TAX FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

This fund was established by City Ordinance to account for the 2006-2012 Third Penny Sales Tax capital projects. The May 9, 2006 vote provides funding for this program. All projects total \$463.5 million. The fund began receiving sales tax revenue in September 2006. Budgeting is done on a cash basis for this Governmental Capital Fund.

A revenue bond was issued in June 2006 to finance the uncompleted projects in the 2001 Sales Tax program. Fund 403 has been used to account for the related revenues and expenditures.

## BUDGET SUMMARY

Revenues from the Third Penny Sales Tax are normally used in the year received to fund capital and capital maintenance projects. This fund is projected to receive interest earnings in FY20.

All appropriations for the original projects outlined in title 43-F of the City of Tulsa Revised Ordinances have been made. In FY17, an additional \$2.2 million was appropriated from fund balance and interest income to the East Tulsa Fire Station project in order to complete the project as originally proposed. In FY18 and FY19, savings from the Arterial Streets Rehabilitation Project were appropriated to the Performing Arts Center to finish interior renovations within the facility. Additionally, the 2006 Advance Funded Sales Tax Fund (403) was closed with the remaining cash transferred into fund 402. All remaining fund balance in FY20 and FY21 will be reserved for projects identified by the Mayor and City Council.

## ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 455	\$ 602	\$ 358	\$ 524	46.4%	\$ 524
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>455</b>	<b>602</b>	<b>358</b>	<b>524</b>	<b>46.4%</b>	<b>524</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	592	-	-	-	N/A	-
Transfers Out	172	-	-	-	N/A	-
<b>Total Outlays</b>	<b>764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>
<b>Resources less Outlays</b>	<b>(309)</b>	<b>602</b>	<b>358</b>	<b>524</b>		<b>524</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	886	534	577	935		1,459
Addition To/Use of	(309)	602	358	524		524
End of Year	<b>\$ 577</b>	<b>\$ 1,136</b>	<b>\$ 935</b>	<b>\$ 1,459</b>		<b>\$ 1,983</b>

# 2006 SPECIAL EXTENDED SALES TAX FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

REVENUE ACCOUNT	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
INTEREST INCOME	\$ 455	\$ 602	\$ 358	\$ 524	46.4%	\$ 524
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 455</b>	<b>\$ 602</b>	<b>\$ 358</b>	<b>\$ 524</b>	<b>46.4%</b>	<b>\$ 524</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18 ACTUAL	FY 19 ORIGINAL	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 ORIG.	FY 21 FINANCIAL PLAN
<b>CULTURAL DEVELOPMENT AND RECREATION</b>					
<u>Tulsa Performing Arts Center</u>					
Capital Outlay	\$ 210	\$ -	\$ -	N/A	\$ -
<b>Total</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>
<b>Total Cultural Development and Recreation</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
<u>Engineering Services</u>					
Streets					
Capital Outlay	382	-	-	N/A	-
<b>Total Public Works And Transportation</b>	<b>382</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>
<b>TOTAL BUDGET</b>	<b>592</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>
(Expenditures or appropriations)					
<b>TRANSFERS OUT</b>					
<u>Fund Name</u>					
Transfer to Short Term Capital	172	-	-	N/A	-
<b>TOTAL TRANSFERS OUT</b>	<b>172</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 764</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>

# 2008 SALES TAX SPECIAL TEMPORARY STREETS FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

This fund was established as part of the Fix Our Streets Program authorized by the electorate in November of 2008. This authorized temporary increase in the sales tax levy of one and two-twelfths percent (1.167%) was to be used for the repair, construction and reconstruction of streets, bridges and related infrastructure as outlined in the applicable ordinance. The authorized tax levy expired June 30, 2014.

## BUDGET SUMMARY

The FY14 Budget was reduced by \$5.0 million to offset underperforming sales tax revenue. In FY15, the last \$10.0 million in sales tax revenue pledged to this program was appropriated for street maintenance and repair projects. The FY20 and FY21 fund balance will be reserved to complete projects within the original program in the event of cost overruns.

## ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 435	\$ 687	\$ 204	\$ 315	54.4%	\$ 315
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>435</b>	<b>687</b>	<b>204</b>	<b>315</b>	<b>54.4%</b>	<b>315</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	-	-	-	-	N/A	-
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>
<b>Resources less Outlays</b>	<b>435</b>	<b>687</b>	<b>204</b>	<b>315</b>		<b>315</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	4,044	3,617	4,479	4,683		4,998
Addition to/(Use of)	435	687	204	315		315
End of Year	<b>\$ 4,479</b>	<b>\$ 4,304</b>	<b>\$ 4,683</b>	<b>\$ 4,998</b>		<b>\$ 5,313</b>

# 2008 SALES TAX SPECIAL TEMPORARY STREETS FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
INTEREST INCOME	\$ 435	\$ 687	\$ 204	\$ 315	54.4%	\$ 315
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 435</b>	<b>\$ 687</b>	<b>\$ 204</b>	<b>\$ 315</b>	<b>54.4%</b>	<b>\$ 315</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>

# 2014 SALES TAX FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

This fund was established by City Ordinance to account for the 2014-2021 Third Penny Sales Tax capital projects. In November 2013, the electorate approved the extension of a 1.1 percent sales tax which will provide funding for this program. The fund began receiving sales tax revenue in July 2014. Budgeting is done on a cash basis for this Governmental Capital Fund. The total program estimate is \$563.7 million and will include projects from across the City including roadways, parks, public safety, and economic development.

## BUDGET SUMMARY

Revenues from the Third Penny Sales Tax are normally used in the year received to fund capital and capital maintenance projects. Total appropriations in FY20 total \$82.9 million and planned appropriations in FY21 total \$75.5 million. Any fund balance will be used to support current and future appropriations in accordance with the 2014 Sales Tax Ordinance.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 86,177	\$ 86,688	\$ 88,122	\$ 89,742	1.8%	\$ 90,778
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>86,177</b>	<b>86,688</b>	<b>88,122</b>	<b>89,742</b>	<b>1.8%</b>	<b>90,778</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	72,324	75,395	75,395	72,535	-3.8%	63,795
Transfers Out	16,349	11,266	11,266	10,392	-7.8%	11,693
<b>Total Outlays</b>	<b>88,673</b>	<b>86,661</b>	<b>86,661</b>	<b>82,927</b>	<b>-4.3%</b>	<b>75,488</b>
<b>Resources less Outlays</b>	<b>(2,496)</b>	<b>27</b>	<b>1,461</b>	<b>6,815</b>		<b>15,290</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	7,903	3,810	5,407	6,868		13,683
Addition to/(Use of)	(2,496)	27	1,461	6,815		15,290
End of Year	<b>\$ 5,407</b>	<b>\$ 3,837</b>	<b>\$ 6,868</b>	<b>\$ 13,683</b>		<b>\$ 28,972</b>

# 2014 SALES TAX FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
TAXES	\$ 83,997	\$ 84,628	\$ 85,584	\$ 86,358	0.9%	\$ 87,394
INTEREST INCOME	2,180	2,060	2,538	3,384	33.3%	3,384
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 86,177</b>	<b>\$ 86,688</b>	<b>\$ 88,122</b>	<b>\$ 89,742</b>	<b>1.8%</b>	<b>\$ 90,778</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>PUBLIC SAFETY AND PROTECTION</b>					
<u>Police Department</u>					
Capital Outlay	\$ 4,600	\$ 3,300	\$ 3,390	2.7%	\$ 3,000
<b>Total</b>	<b>4,600</b>	<b>3,300</b>	<b>3,390</b>	<b>2.7%</b>	<b>3,000</b>
<u>Fire</u>					
Capital Outlay	7,500	1,900	5,500	189.5%	2,100
<b>Total</b>	<b>7,500</b>	<b>1,900</b>	<b>5,500</b>	<b>189.5%</b>	<b>2,100</b>
<b>Total Public Safety and Protection</b>	<b>12,100</b>	<b>5,200</b>	<b>8,890</b>	<b>71.0%</b>	<b>5,100</b>
<b>CULTURAL DEVELOPMENT AND RECREATION</b>					
<u>Parks and Recreation</u>					
Capital Outlay	3,480	1,350	2,690	99.3%	10,625
<b>Total</b>	<b>3,480</b>	<b>1,350</b>	<b>2,690</b>	<b>99.3%</b>	<b>10,625</b>
<b>Total Cultural Development/Recreation</b>	<b>3,480</b>	<b>1,350</b>	<b>2,690</b>	<b>99.3%</b>	<b>10,625</b>
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
<u>Engineering Services</u>					
Streets					
Capital Outlay	31,795	57,745	43,095	-25.4%	24,940
<b>Total</b>	<b>31,795</b>	<b>57,745</b>	<b>43,095</b>	<b>-25.4%</b>	<b>24,940</b>
Facilities/Facilities Maintenance					
Capital Outlay	3,070	4,815	5,695	18.3%	16,400
<b>Total</b>	<b>3,070</b>	<b>4,815</b>	<b>5,695</b>	<b>18.3%</b>	<b>16,400</b>
Land Improvements					
Capital Outlay	21,865	6,625	12,445	87.8%	7,215
<b>Total</b>	<b>21,865</b>	<b>6,625</b>	<b>12,445</b>	<b>87.8%</b>	<b>7,215</b>

# 2014 SALES TAX FUND

FY 2019-2020 & FY 2020-2021



	FY 18 ACTUAL	FY 19 ORIGINAL	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 ORIG.	FY 21 FINANCIAL PLAN
<b>BUDGET (Expenditures or appropriations)</b>					
<b><u>Streets and Stormwater</u></b>					
Capital Outlay	0	1,995	2,085	4.5%	2,365
<b>Total</b>	<b>-</b>	<b>1,995</b>	<b>2,085</b>	<b>4.5%</b>	<b>2,365</b>
<b><u>Tulsa Transit</u></b>					
Capital Outlay	5,249	1,466	502	-65.8%	1,058
<b>Total</b>	<b>5,249</b>	<b>1,466</b>	<b>502</b>	<b>-65.8%</b>	<b>1,058</b>
<b>Total Public Works And Transportation</b>	<b>61,979</b>	<b>72,646</b>	<b>63,822</b>	<b>-12.1%</b>	<b>51,978</b>
<b>SOCIAL AND ECONOMIC DEVELOPMENT</b>					
<b><u>Development Services</u></b>					
Capital Outlay	4,200	-	-	N/A	-
<b>Total</b>	<b>4,200</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>
<b><u>INCOG</u></b>					
Capital Outlay	-	200	500	150.0%	-
<b>Total</b>	<b>-</b>	<b>200</b>	<b>500</b>	<b>150.0%</b>	<b>-</b>
<b>Total Social and Economic Development</b>	<b>4,200</b>	<b>200</b>	<b>500</b>	<b>150.0%</b>	<b>-</b>
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<b><u>Asset Management</u></b>					
Capital Outlay	340	765	525	-31.4%	150
<b>Total</b>	<b>340</b>	<b>765</b>	<b>525</b>	<b>-31.4%</b>	<b>150</b>
<b><u>Finance</u></b>					
Materials and Supplies	30	-	-	N/A	-
Other Operating Charges	37	-	-	N/A	-
Capital Outlay	7	-	-	N/A	-
<b>Total</b>	<b>74</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>
<b>Total Administrative &amp; Support Services</b>	<b>414</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>
<b>TOTAL BUDGET</b>	<b>82,173</b>	<b>80,161</b>	<b>76,427</b>	<b>-4.7%</b>	<b>67,853</b>
(Expenditures or appropriations)					
<b>TRANSFERS OUT</b>					
<b>Fund Name</b>					
Short Term Capital Fund	6,500	6,500	6,500	0.0%	7,635
<b>TOTAL TRANSFERS OUT</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>		<b>7,635</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 88,673</b>	<b>\$ 86,661</b>	<b>\$ 82,927</b>	<b>-4.3%</b>	<b>\$ 75,488</b>



# 2014 SALES TAX FUND

FY 2019-2020 & FY 2020-2021



## PROJECT APPROPRIATIONS

(amounts expressed in thousands)

FY 2019 - 2020 & FY 2020 - 2021

	FY 20 BUDGET	FY 21 FINANCIAL PLAN
<b>POLICE</b>		
Police Uniform Division Renovations	\$ 400	\$ 2,600
Police Five-Year Capital Equipment Needs	3,390	3,000
<b>Police Total</b>	<b>3,790</b>	<b>5,600</b>
<b>FIRE</b>		
Apparatus replacement	5,500	2,100
Fire Station Rehabilitation	1,500	1,250
Fire Department Facilities Repairs	240	1,760
<b>Fire Total</b>	<b>7,240</b>	<b>5,110</b>
<b>PARKS</b>		
Pool Renovation		
Berry - Pool Reconstruction	200	1,785
Reed - Pool Reconstruction	-	2,110
Safety Surfaces		
Aaronson - New Playground and Safety Surface	30	245
Boots Adams - New Playground and Safety Surface	30	245
Carbondale - New Playground and Safety Surface	30	245
Graham - New Playground and Safety Surface	30	245
Henthorne - New Playground and Safety Surface	30	245
Langenheim - New Playground and Safety Surface	245	-
McClure - New Playground and Safety Surface	-	245
Minshall - New Playground and Safety Surface	245	-
Mohawk - Rehabilitate Pielsticker and add Safety Surface	-	245
Patrick - New Playground and Safety Surface	245	-
Penney - New Playground and Safety Surface	-	245
Plaza - New Playground and Safety Surface	245	-
Schlegel - New Playground and Safety Surface	30	245
Shannon - New Playground and Safety Surface	30	245
Summerglen Plaza - New Playground and Safety Surface	30	245
Terrace - New Playground and Safety Surface	30	245
Tracy - New Playground and Safety Surface	60	490
West Highlands - New Playground and Safety Surface	30	245
Skelly - New Playground and Safety Surface	30	245

# 2014 SALES TAX FUND

FY 2019-2020 & FY 2020-2021



	FY 20 BUDGET	FY 21 FINANCIAL PLAN
<b>PARKS (continued)</b>		
Security System Upgrades		
Page Belcher Pro Shop - Upgrade Security System to current Standards	70	-
Carl Smith Improvements	25	160
Cousins Park Improvements	250	1,725
Hunter - Renovate and Expand Existing Restroom Facility	-	400
Water Playgrounds		
Reed - Replace Splash Pad with Water Playground	-	440
Savage Park Improvements	105	-
Woodward - Comprehensive sloping solution	870	3,980
<b>Parks Total</b>	<b>2,890</b>	<b>14,520</b>
<b>GILCREASE</b>		
Vista Room - Electro-Chromatic Glass Replacement	85	-
Parking Expansion	500	-
<b>Gilcrease Total</b>	<b>585</b>	<b>-</b>
<b>PERFORMING ARTS CENTER</b>		
PAC Renovations	100	820
Roof replacment	1,150	-
<b>Performing Arts Center Total</b>	<b>1,250</b>	<b>820</b>
<b>RIVER PARKS AUTHORITY</b>		
Park Facilities Refurbishment	100	1,800
<b>River Parks Authority Total</b>	<b>100</b>	<b>1,800</b>
<b>FLOOD CONTROL</b>		
Levee District #12 rehabilitation	-	2,040
<b>Flood Control Total</b>	<b>-</b>	<b>2,040</b>
<b>STREETS AND EXPRESSWAYS</b>		
Arterial Street Rehabilitation and Citywide Projects		
49th W. Ave. - Edison St. to Charles Page Blvd.	1,775	-
Lewis Ave. - 36th St. N. to Apache St.	1,625	-
Pine St. - Harvard Ave. to Yale Ave.	2,175	-
Admiral Pl. - Lewis Ave. to Harvard Ave.	2,050	-
Mingo Rd. - Admiral Blvd. to 11th St.	1,195	-
Peoria Ave. - Admiral Blvd. to 11th St.	1,890	-
Utica Ave. - Admiral Blvd. to 11th St.	-	2,515
Harvard Ave. - 15th St. to 21st St.	-	2,535

# 2014 SALES TAX FUND

FY 2019-2020 & FY 2020-2021



	2,575	-
	<b>FY 20</b>	<b>FY 21</b>
	<b>BUDGET</b>	<b>FINANCIAL</b>
		<b>PLAN</b>
<b>STREETS AND EXPRESSWAYS (continued)</b>		
21st St. - Yale Ave. to Sheridan Rd.	2,340	-
31st St. - Yale Ave. to Sheridan Rd.	-	2,785
41st St. - Sheridan Rd. to Memorial Dr.	2,320	-
51st St. - Mingo Rd. to Garnett Rd.	1,580	-
71st St. - Memorial Dr. to Mingo Rd.	1,450	-
91st St. - Mingo Rd. to Hwy 169.	370	-
Sheridan Rd. - 91st St. to 101st St.	1,180	-
Harvard Ave. - 41st St. to 51st St.	2,090	-
Downtown Arterial Streets	4,800	-
Intersections		
Pine St. & MLK Jr. Blvd Intersection	1,585	-
Admiral Blvd. & Lewis Ave. Intersection	430	-
51st St. & Mingo Rd. Intersection	1,495	-
71st St. & Memorial Dr. Intersection	840	-
Non-Arterial Street Rehabilitation and Citywide Projects		
Citywide Non-Arterial Routine and Preventive Maintenance	435	2,365
Widen Yale Avenue, 81st St. to 91st Street South	3,515	2,005
Widen 81st Street South, Sheridan Road to Memorial Drive	-	10,200
Widen 25th W. Ave., Edison to Apache (design)	125	625
Widen Pine Street, Mingo to U.S. 169 (design)	-	500
Bridges - Replacement and Rehabilitation Programs		
Bridge No. 275 - 10100 E. 36th St. N.	2,880	-
Bridge No. 185 - 4000 N. Hartford Ave.	450	-
Bridge No. 285 - 1900 W. 43rd St.	30	-
Bridge No. 204A - 200 S. Mingo Rd.	190	-
Bridge No. 239 - 2600 S. Yorktown Ave.	50	-
Bridge No. 311 - 3900 S. 90th E. Ave.	90	-
Bridge No. 310 - 2750 S. 90th E. Ave.	140	-
Bridge No. 254 - 8330 E. 14th St.	70	-
Bridge No. 307 - 2900 S. 87th E. Ave.	35	-
Bridge No. 266 - 13700 E. 28th St.	45	-
Bridge No. 316 - 3800 S. 93rd E. Ave.	200	-
Bridge No. 352 - 12300 E. State Farm Blvd.	225	-
Bridge No. 226 - 8200 S. Pittsburg Ave.	65	-
Bridge No. 222 - 3200 S. Peoria Ave.	2,880	-
Bridge No. 166 - 3200 S. Cincinnati Ave.	450	-
Bridge No. 194 - 5300 S. Louisville Ave.	45	-
Bridge No. 217 - 5300 S. New Have Ave.	25	-

# 2014 SALES TAX FUND

FY 2019-2020 & FY 2020-2021



	FY 20 BUDGET	FY 21 FINANCIAL PLAN
<b>STREETS AND EXPRESSWAYS (continued)</b>		
Signing, pavement marking and delineation	500	-
Traffic signal installation, modification, and safety improvements	750	-
Creek Turnpike Trail pedestrian bridge over Memorial Dr. (DS)	-	200
GPS emergency vehicle preemption system (approx. 30 intersections)	400	-
Citywide ADA Transition Plan Implementation	1,740	1,480
Bicycle/Pedestrian Master Plan Implementation	1,400	1,000
IDL Entrance Rehabilitation	1,400	-
<b>Streets and Expressways Total</b>	<b>51,900</b>	<b>26,210</b>
<b>FACILITIES MAINTENANCE</b>		
ADA Transition Plan - Buildings	200	200
ADA Transition Plan - Parks	175	175
Public Facilities, OTC	570	550
Public Facilities, Roofing	600	375
<b>Facilities Maintenance Total</b>	<b>1,545</b>	<b>1,300</b>
<b>INCOG (PLANNING)</b>		
Annual Economic Development Priority Opportunities	1,150	650
Corridor and Small Area Planning	500	-
Charles Page Boulevard - Plan	-	445
Eugene Field Redevelopment	3,900	5,000
<b>Planning Total</b>	<b>5,550</b>	<b>6,095</b>
<b>WORKING IN NEIGHBORHOODS</b>		
Animal Shelter Expansion - Phase I	300	2,150
<b>Working in Neighborhoods Total</b>	<b>300</b>	<b>2,150</b>
<b>TULSA TRANSIT</b>		
Replace Aging Vehicles -33 fixed-route and 39 LIFT program busses	502	1,058
<b>Tulsa Transit Total</b>	<b>502</b>	<b>1,058</b>
<b>ASSET MANAGEMENT</b>		
Install Radio Frequency Identification Devices (RFID) on fleet	375	-
EMD Facilities Maintenance	150	150
Lighting systems, driveways, sidewalks, energy upgrades, HVAC, & plumbing	250	1,000
<b>Asset Management Total</b>	<b>775</b>	<b>1,150</b>
<b>CAPITAL PLANNING AND EQUIPMENT</b>		
Replace Capital Equipment	6,500	7,635
<b>Capital Planning and Equipment Total</b>	<b>6,500</b>	<b>7,635</b>
<b>Fund Total</b>	<b>\$ 82,927</b>	<b>\$ 75,488</b>

# SHORT-TERM CAPITAL FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

The Short-Term Capital Fund was established to finance the City's short-term capital needs. For budget purposes, a short-term capital asset has a minimum value of \$1,000 and a useful life of more than one year but less than ten years. Revenue is provided by the 2014 Sales Tax Fund which includes provisions for "short-term" capital improvement projects.

## BUDGET SUMMARY

Since July 2014, sales tax revenue in the Short-Term Capital Fund has come from the Improve Our Tulsa funding package which was approved by voters in November 2013 and is anticipated to provide funding for capital equipment until 2021 when the package expires.

The Short-Term Capital Fund began FY19 with a fund balance available for appropriation of \$1,858,000. The accumulated ending balance, along with sales tax revenue collected throughout the year, will be used to fund the City's capital equipment needs in FY20.

## ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 70	\$ 14	\$ 4	\$ -	-99.8%	\$ -
Transfers In	9,772	9,800	9,992	9,890	-1.0%	10,635
<b>Total Resources</b>	<b>9,842</b>	<b>9,814</b>	<b>9,996</b>	<b>9,890</b>	<b>-1.1%</b>	<b>10,635</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	10,161	9,687	10,214	10,075	-1.4%	9,225
Transfers Out	514	514	539	386	-28.3%	386
<b>Total Outlays</b>	<b>10,675</b>	<b>10,201</b>	<b>10,753</b>	<b>10,461</b>	<b>-2.7%</b>	<b>9,611</b>
<b>Resources less Outlays</b>	<b>(833)</b>	<b>(387)</b>	<b>(757)</b>	<b>(571)</b>		<b>1,024</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	2,691	966	1,858	1,101		530
Addition to/(Use of)	(833)	(387)	(757)	(571)		1,024
End of Year	<b>\$ 1,858</b>	<b>\$ 579</b>	<b>\$ 1,101</b>	<b>\$ 530</b>		<b>\$ 1,554</b>

# SHORT-TERM CAPITAL FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
MISCELLANEOUS REVENUE	\$ 70	\$ 14	\$ 4	\$ -	-99.8%	\$ -
TOTAL REVENUE	70	14	4	-	-99.8%	-
TRANSFERS IN	9,772	9,800	9,992	9,890	-1.0%	10,635
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 9,842</b>	<b>\$ 9,814</b>	<b>\$ 9,996</b>	<b>\$ 9,890</b>	<b>-1.1%</b>	<b>\$ 10,635</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>PUBLIC SAFETY AND PROTECTION</b>					
Police	\$ 3,135	\$ 3,396	\$ 3,279	-3.4%	\$ 3,172
Fire	455	624	700	12.2%	610
<b>Total Public Safety and Protection</b>	<b>3,590</b>	<b>4,020</b>	<b>3,979</b>	<b>-1.0%</b>	<b>3,782</b>
<b>CULTURAL DEVELOPMENT AND RECREATION</b>					
Park & Recreation	154	523	432	-17.4%	275
Gilcrease Museum	-	6	-	-99.8%	-
River Parks	36	36	78	116.6%	36
<b>Total Cultural Development and Recreation</b>	<b>190</b>	<b>565</b>	<b>510</b>	<b>-9.7%</b>	<b>311</b>
<b>SOCIAL AND ECONOMIC DEVELOPMENT</b>					
Working In Neighborhoods	136	197	282	43.1%	198
Development Services	1	94	101	7.4%	94
<b>Total Social and Economic Development</b>	<b>137</b>	<b>291</b>	<b>383</b>	<b>31.6%</b>	<b>292</b>
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
Engineering	-	42	20	-52.4%	-
Streets and Stormwater	1,590	1,229	1,425	15.9%	1,229
Tulsa Transit	92	92	92	0.0%	92
<b>Total Public Works and Transportation</b>	<b>1,682</b>	<b>1,363</b>	<b>1,537</b>	<b>12.8%</b>	<b>1,321</b>

# SHORT-TERM CAPITAL FUND

FY 2019-2020 & FY 2020-2021



	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM	FINANCIAL
				FY 19 ORIG.	PLAN
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
City Council	-	8	8	0.0%	-
Legal	12	5	25	399.2%	5
Human Resources	213	-	-	N/A	33
Finance	17	-	35	N/A	12
Mayor's Office	-	30	-	-100.0%	-
Information Technology	4,123	3,319	3,319	0.0%	3,319
Communications	-	-	-	N/A	-
Asset Management	125	214	279	30.4%	150
<b>Total Administrative and Support Services</b>	<b>4,490</b>	<b>3,576</b>	<b>3,666</b>	<b>2.5%</b>	<b>3,519</b>
<b>TOTAL BUDGET</b>	<b>10,089</b>	<b>9,815</b>	<b>10,075</b>	<b>2.6%</b>	<b>9,225</b>
(Expenditures or appropriations)					
<b>TRANSFERS OUT</b>					
<b>TOTAL TRANSFERS OUT</b>	<b>386</b>	<b>386</b>	<b>386</b>	0.0%	<b>386</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 10,475</b>	<b>\$ 10,201</b>	<b>\$ 10,461</b>	<b>2.5%</b>	<b>\$ 9,611</b>

# OFFICE SERVICES INTERNAL SERVICE FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

The Office Services Internal Service Fund is used to manage the City's chargeback system convenience copier rental, printing services, wireless devices, record storage charges, personal computers and software. This fund was established to clearly identify these costs at the department level. Funding for these expenses is appropriated in the Office Services budget. Funding is increased or decreased based on departments' requests. The goal of the chargeback system is to better manage expenditures and reduce costs.

While this fund is supported primarily by the General Fund, approximately one-fourth of its services are charged to the Enterprise Funds. Some revenue is also received from other outside agencies that acquire forms and business cards from Office Services, and utilize City mail and copying services.

## BUDGET SUMMARY

Revenue received from charge backs to the user departments is based on actual expenditures. The Finance Department Accounting Section will make monthly journal entries to record each department's expenses and book revenue. Given the function of the Office Services Internal Service Fund, a large fund balance should not materialize.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 1,392	\$ 1,513	\$ 1,448	\$ 7,706	432.2%	\$ 6,609
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>1,392</b>	<b>1,513</b>	<b>1,448</b>	<b>7,706</b>	<b>432.2%</b>	<b>6,609</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	1,378	1,511	1,496	7,706	415.1%	6,609
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>1,378</b>	<b>1,511</b>	<b>1,496</b>	<b>7,706</b>	<b>415.1%</b>	<b>6,609</b>
<b>Resources less Outlays</b>	<b>14</b>	<b>2</b>	<b>(48)</b>	<b>-</b>		<b>-</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	100	86	114	66		66
Addition to/(Use of)	14	2	(48)	-		-
<b>End of Year</b>	<b>\$ 114</b>	<b>\$ 88</b>	<b>\$ 66</b>	<b>\$ 66</b>		<b>\$ 66</b>



# OFFICE SERVICES INTERNAL SERVICE FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
OTHER SERVICES	\$ 1,391	\$ 1,511	\$ 1,448	\$ 7,706	432.2%	\$ 6,609
INTEREST INCOME	1	2	-	-	N/A	-
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 1,392</b>	<b>\$ 1,513</b>	<b>\$ 1,448</b>	<b>\$ 7,706</b>	<b>432.2%</b>	<b>\$ 6,609</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<u>Information Technology</u>					
Materials and Supplies	\$ -	\$ -	\$ 2,400	N/A	\$ 1,105
Other Services/Charges	1,378	1,511	5,306	251.2%	5,504
<b>Total Administrative and Support Services</b>	<b>1,378</b>	<b>1,511</b>	<b>7,706</b>	<b>410.0%</b>	<b>6,609</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 1,378</b>	<b>\$ 1,511</b>	<b>\$ 7,706</b>	<b>410.0%</b>	<b>\$ 6,609</b>

# WORKERS' COMPENSATION SERVICE FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

This fund was established in FY84 as a means to account for the cost of insurance plans for City employees.

The City of Tulsa is self-insured for Workers' Compensation. Contributions to this fund are transferred monthly from each City department with salary accounts. The transfer is based on a department's historical claims experience percentage that reflects the relationship between administrative workers' compensation costs to salaries.

## BUDGET SUMMARY

In 2013, the City launched our Safety Culture Transformation Project aimed at improving the safety culture and ultimately reducing our workers' compensation costs. Through this project we have implemented several new programs including safety committees, job hazard analysis procedures and a robust injury investigation process. The results are showing great success with the reduction of our OSHA recordable injuries.

## ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 4,818	\$ 4,729	\$ 4,932	\$ 5,005	1.5%	\$ 5,005
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>4,818</b>	<b>4,729</b>	<b>4,932</b>	<b>5,005</b>	<b>1.5%</b>	<b>5,005</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	3,817	3,950	4,653	4,700	1.0%	4,703
Transfers Out	750	750	-	-	N/A	-
<b>Total Outlays</b>	<b>4,567</b>	<b>4,700</b>	<b>4,653</b>	<b>4,700</b>	<b>1.0%</b>	<b>4,703</b>
<b>Resources less Outlays</b>	<b>251</b>	<b>29</b>	<b>279</b>	<b>305</b>		<b>302</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	3,801	1,904	4,052	4,331		4,636
Addition to/(Use of)	251	29	279	305		302
End of Year	<b>\$ 4,052</b>	<b>\$ 1,933</b>	<b>\$ 4,331</b>	<b>\$ 4,636</b>		<b>\$ 4,938</b>

# WORKERS' COMPENSATION SERVICE FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
MISCELLANEOUS REVENUE	\$ 4,609	\$ 4,700	\$ 4,711	\$ 4,700	-0.2%	\$ 4,700
INTEREST INCOME	209	29	221	305	38.0%	305
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 4,818</b>	<b>\$ 4,729</b>	<b>\$ 4,932</b>	<b>\$ 5,005</b>	<b>1.5%</b>	<b>\$ 5,005</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<u>Human Resources</u>					
Materials and Supplies	\$ 11	\$ 33	\$ 33	0.0%	\$ 36
Other Services/Charges	3,806	4,667	4,667	0.0%	4,667
<b>Total Administrative and Support Services</b>	<b>3,817</b>	<b>4,700</b>	<b>4,700</b>	<b>0.0%</b>	<b>4,703</b>
<b>TOTAL BUDGET</b> (Expenditures or appropriations)	<b>3,817</b>	<b>4,700</b>	<b>4,700</b>	<b>0.0%</b>	<b>4,703</b>
<b>TRANSFERS OUT</b>					
<u>Fund Name</u>					
Employee Insurance Fund	750	-	-	N/A	-
<b>TOTAL TRANSFERS OUT</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 4,567</b>	<b>\$ 4,700</b>	<b>\$ 4,700</b>	<b>0.0%</b>	<b>\$ 4,703</b>

# EMPLOYEE INSURANCE SERVICE FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

This fund was established in FY17 as a means to account for the cost of insurance plans for City employees.

The City offers its employees and various agencies insurance plans covering health, dental, life, and long-term disability. Providing only one health provider has allowed a firmer control of escalating health insurance costs while still providing complete insurance coverage.

In FY95, the Firefighters' Union opted out of the City's dental, health, and life plans and now procures separate coverage for its members. In FY08, the Police Officers' Union opted out of the City's dental, health, and life plans and now procures separate coverage for its members.

The City will continue to pay a major portion of insurance costs for its employees. Additional resources required to finance the insurance costs are obtained through the payroll process with charges to departments' budgets and deductions from employee paychecks. City agencies with employees participating in the programs make payments directly to the Employees' Insurance Service Fund.

## BUDGET SUMMARY

In FY16, the City transitioned from a defined benefit plan to a defined contribution plan, as well as, transitioned from a fiscal year enrollment period to calendar year. With this change, employees are empowered to make choices as to the level of health and dental care coverage required for their life situation.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM	FINANCIAL
					FY 19 EST.	PLAN
<b>Annual Resources</b>						
Revenue	\$ 22,067	\$ 26,559	\$ 22,990	\$ 23,067	0.3%	\$ 23,634
Transfers In	750	-	-	-	N/A	-
<b>Total Resources</b>	<b>22,817</b>	<b>26,559</b>	<b>22,990</b>	<b>23,067</b>	<b>0.3%</b>	<b>23,634</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	23,105	26,559	23,381	23,067	-1.3%	23,634
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>23,105</b>	<b>26,559</b>	<b>23,381</b>	<b>23,067</b>	<b>-1.3%</b>	<b>23,634</b>
<b>Resources less Outlays</b>	<b>(288)</b>	<b>-</b>	<b>(391)</b>	<b>-</b>		<b>-</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	558	2,176	557	166		166
Addition to/(Use of)	(288)	-	(391)	-		-
End of Year	<b>\$ 557</b>	<b>\$ 2,176</b>	<b>\$ 166</b>	<b>\$ 166</b>		<b>\$ 166</b>

# EMPLOYEE INSURANCE SERVICE FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
MISCELLANEOUS REVENUE	\$ 22,051	\$ 26,552	\$ 22,977	\$ 23,053	0.3%	\$ 23,620
INTEREST INCOME	16	7	13	14	7.7%	14
TOTAL REVENUE	22,067	26,559	22,990	23,067	0.3%	23,634
TRANSFERS IN	750	-	-	-	N/A	-
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 22,817</b>	<b>\$ 26,559</b>	<b>\$ 22,990</b>	<b>\$ 23,067</b>	<b>0.3%</b>	<b>\$ 23,634</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<u>Human Resources</u>					
Personal Services	\$ 61	\$ 77	\$ 104	35.1%	\$ 106
Other Services/Charges	23,044	26,482	22,963	-13.3%	23,528
<b>Total Administrative and Support Services</b>	<b>23,105</b>	<b>26,559</b>	<b>23,067</b>	<b>-13.1%</b>	<b>23,634</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 23,105</b>	<b>\$ 26,559</b>	<b>\$ 23,067</b>	<b>-13.1%</b>	<b>\$ 23,634</b>

# EQUIPMENT MANAGEMENT SERVICE FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

The Equipment Management Service Fund is used to account for the centralized maintenance program for all City vehicles. Each year a rate structure is established for the specific services provided by the Equipment Management Division of the Asset Management Department. These services include vehicle repairs, regular preventive maintenance, body shop repairs, fuel for on-road and off-road vehicles, car wash, and a motor pool of vehicles available for City business. Rates are set to recover only funds needed to support operations. Monthly billing for services rendered are charged through the department's Equipment Management Information System.

While this fund is supported primarily by the General Fund, approximately forty percent of its services are charged to the Enterprise Funds. Some revenue is also received from other outside agencies that use the City's facilities for vehicle maintenance and fuel.

## BUDGET SUMMARY

In FY18, revenues came in less than projected leaving a negative balance for year end. A cash transfer of \$300,000 from the General Fund will take place in FY19 to cover the negative fund balance. Labor rates for maintenance and repairs increased in January 2019 to align with expenses. In FY20 and FY21, rates will increase to align with increases in personnel costs and outside equipment repair.

## ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM	FINANCIAL
					FY 19 EST.	PLAN
<b>Annual Resources</b>						
Revenue	\$ 13,832	\$ 15,177	\$ 15,246	\$ 15,891	4.2%	\$ 16,248
Transfers In	294	294	594	294	-50.5%	294
<b>Total Resources</b>	<b>14,126</b>	<b>15,471</b>	<b>15,840</b>	<b>16,185</b>	<b>2.2%</b>	<b>16,542</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	14,342	15,448	15,410	16,129	4.7%	16,345
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>14,342</b>	<b>15,448</b>	<b>15,410</b>	<b>16,129</b>	<b>4.7%</b>	<b>16,345</b>
<b>Resources less Outlays</b>	<b>(216)</b>	<b>23</b>	<b>430</b>	<b>56</b>		<b>197</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	(94)	407	(310)	120		176
Committed Fund Balance For OPEB	(120)	(120)	(120)	(120)		(120)
Addition to/(Use of)	(216)	23	430	56		197
End of Year	\$ (430)	\$ 310	\$ (0)	\$ 56		\$ 253

# EQUIPMENT MANAGEMENT SERVICE FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
CHARGES FOR SERVICES	\$ 13,669	\$ 14,999	\$ 15,080	\$ 15,728	4.3%	\$ 16,085
MISCELLANEOUS REVENUE	163	175	166	163	-1.6%	163
INTEREST INCOME	-	3	-	-	N/A	-
<b>TOTAL REVENUE</b>	<b>13,832</b>	<b>15,177</b>	<b>15,246</b>	<b>15,891</b>	<b>4.2%</b>	<b>16,248</b>
TRANSFERS IN	294	294	594	294	-50.5%	294
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 14,126</b>	<b>\$ 15,471</b>	<b>\$ 15,840</b>	<b>\$ 16,185</b>	<b>2.2%</b>	<b>\$ 16,542</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<b><u>Information Technology</u></b>					
Personal Services	\$ -	\$ -	\$ 161	N/A	\$ 163
Materials and Supplies	-	-	3	N/A	3
Other Services/Charges	-	-	31	N/A	33
<b>Total</b>	<b>-</b>	<b>-</b>	<b>195</b>	<b>N/A</b>	<b>199</b>
<b><u>Asset Management</u></b>					
Personal Services	4,976	5,162	5,314	2.9%	5,499
Materials and Supplies	7,531	8,066	8,269	2.5%	8,291
Other Services/Charges	1,722	1,920	1,989	3.6%	2,056
Capital Outlay	113	300	362	20.7%	300
<b>Total</b>	<b>14,342</b>	<b>15,448</b>	<b>15,934</b>	<b>3.1%</b>	<b>16,146</b>
<b>Total Administrative and Support Services</b>	<b>14,342</b>	<b>15,448</b>	<b>16,129</b>	<b>4.4%</b>	<b>16,345</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 14,342</b>	<b>\$ 15,448</b>	<b>\$ 16,129</b>	<b>4.4%</b>	<b>\$ 16,345</b>

# ONE TECHNOLOGY CENTER FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

In September 2007, the Tulsa Public Facilities Authority (TPFA) purchased the 15 floor 630,000 square foot One Technology Center (OTC) from Leucedia National Corporation for \$53 million. The purchase was financed by lease payment revenue bonds. TPFA leased 251,000 square feet of the building to the City of Tulsa for the relocation of the City Hall staff and the staff housed in four other City owned facilities. The remaining 379,000 square feet of the building will be leased to private sector tenants. Currently, all but one and a half floors of the remaining space has been leased to private companies and the vacant space is being actively marketed.

The One Technology Center (OTC) Fund was established to account for the revenues and expenditures associated with the operation of the 630,000 square foot facility.

## BUDGET SUMMARY

In FY20, revenue from parking fees, rental income, interest income, a transfer from the General Fund, and other miscellaneous sources will be used to finance the operation of the facility and for increasing debt service obligations.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM	FINANCIAL
					FY 19 EST.	PLAN
<b>Annual Resources</b>						
Revenue	\$ 4,916	\$ 5,645	\$ 5,163	\$ 5,831	12.9%	\$ 7,187
Transfers In	5,204	2,750	3,363	4,410	31.1%	4,395
<b>Total Resources</b>	<b>10,120</b>	<b>8,395</b>	<b>8,526</b>	<b>10,241</b>	<b>20.1%</b>	<b>11,582</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	4,442	5,641	5,649	5,845	3.5%	5,898
Transfers Out	2,402	2,449	4,792	4,410	-8.0%	4,395
<b>Total Outlays</b>	<b>6,844</b>	<b>8,090</b>	<b>10,441</b>	<b>10,255</b>	<b>-1.8%</b>	<b>10,293</b>
<b>Resources less Outlays</b>	<b>3,276</b>	<b>305</b>	<b>(1,915)</b>	<b>(14)</b>		<b>1,289</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	4,228	4,226	7,504	5,589		5,575
Addition to/(Use of)	3,276	305	(1,915)	(14)		1,289
Less Cash Reserve for Debt and Payment to Capital Fund	(1,900)	(1,900)	(1,900)	(1,900)		(1,900)
<b>End of Year</b>	<b>\$ 5,604</b>	<b>\$ 2,631</b>	<b>\$ 3,689</b>	<b>\$ 3,675</b>		<b>\$ 4,964</b>



# ONE TECHNOLOGY CENTER FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
PARKING FEES	\$ 810	\$ 891	\$ 851	\$ 873	2.6%	\$ 977
PROPERTY RENTALS	3,344	4,566	3,788	4,444	17.3%	5,710
INTEREST INCOME	90	87	131	156	19.1%	156
MISCELLANEOUS REVENUE	672	101	393	358	-8.9%	344
<b>TOTAL REVENUE</b>	<b>4,916</b>	<b>5,645</b>	<b>5,163</b>	<b>5,831</b>	<b>12.9%</b>	<b>7,187</b>
TRANSFERS IN	5,101	2,750	3,363	4,410	31.1%	4,395
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 10,017</b>	<b>\$ 8,395</b>	<b>\$ 8,526</b>	<b>\$ 10,241</b>	<b>20.1%</b>	<b>\$ 11,582</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<u>Asset Management</u>					
Personal Services	\$ 856	\$ 863	\$ 923	7.0%	\$ 956
Materials and Supplies	111	171	181	5.8%	181
Other Services/Charges	3,388	4,383	4,542	3.6%	4,562
Capital Outlay	87	224	199	-11.2%	199
<b>Total Administrative and Support Services</b>	<b>4,442</b>	<b>5,641</b>	<b>5,845</b>	<b>3.6%</b>	<b>5,898</b>
<b>TOTAL BUDGET</b> (Expenditures or appropriations)	<b>4,442</b>	<b>5,641</b>	<b>5,845</b>	<b>3.6%</b>	<b>5,898</b>
<b>TRANSFERS OUT</b>					
Fund Name					
TPFA Capital Reserve Requirement	276	276	276	0.0%	276
TPFA Debt Service	2,126	2,173	4,134	90.2%	4,119
<b>TOTAL TRANSFERS OUT</b>	<b>2,402</b>	<b>2,449</b>	<b>4,410</b>	<b>80.1%</b>	<b>4,395</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 6,844</b>	<b>\$ 8,090</b>	<b>\$ 10,255</b>	<b>26.8%</b>	<b>\$ 10,293</b>

# STORMWATER MANAGEMENT ENTERPRISE FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

The Stormwater Management Enterprise Fund was established by Ordinance #17285 in January 1985. It is “for the purpose of identifying and controlling all revenues and expenses attributable to stormwater drainage services.” The primary revenue source for the fund is the Stormwater Management Fee. A monthly service fee is charged for each equivalent service unit (ESU) of impervious surface assigned to a lot, tract or parcel of real estate as provided in City ordinance. An ESU is 2,650 square feet of impervious surface. Residential parcels are considered one ESU. The fee provides funds for “operating, constructing, equipping, maintaining, acquiring and owning within the City a stormwater drainage system and hazard mitigation program.” In addition to financing the development and maintenance of facilities, the fee also provides funds for studying and mapping the city’s drainage system in order to identify and assess flood-prone areas. The Stormwater Drainage and Hazard Mitigation Advisory Board (SDHMAB) was established to oversee stormwater policy, hear policy appeals and oversee the budget.

## BUDGET SUMMARY

The fund has an informal policy of maintaining an operating reserve of 5 percent of revenues. For FY20, the reserve would be \$1,749,000. The FY20 estimated outlays are expected to exceed revenues for the fiscal year resulting in a use of fund balance. This use of fund balance will be for capital drainage improvements throughout the City. The Board has identified a need for additional capital improvement. The five year plan proposes a nine percent rate increase in FY20 and nine and one half percent increase for FY21. The payment in lieu of taxes to the General Fund is 6.175 percent.

The Stormwater Drainage & Hazard Mitigation Advisory Board has identified a need for a drainage system assessment and an evaluation of operating and capital improvement needs. The City is engaging consultants to assist in the process called the Stormwater Utility Enterprise Initiative.

## ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 29,598	\$ 32,429	\$ 32,372	\$ 35,385	9.3%	\$ 38,669
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>\$ 29,598</b>	<b>\$ 32,429</b>	<b>\$ 32,372</b>	<b>\$ 35,385</b>	<b>9.3%</b>	<b>\$ 38,669</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	24,269	28,044	27,083	32,059	18.4%	33,037
Transfers Out	5,100	5,600	5,600	6,000	7.1%	5,000
<b>Total Outlays</b>	<b>29,369</b>	<b>33,644</b>	<b>32,683</b>	<b>38,059</b>	<b>16.4%</b>	<b>38,037</b>
<b>Resources less Outlays</b>	<b>229</b>	<b>(1,215)</b>	<b>(311)</b>	<b>(2,674)</b>		<b>632</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	5,211	3,760	5,440	5,129		2,455
Committed Fund Balance For OPEB	(177)	(177)	(177)	(177)		(177)
Addition to/(Use of)	229	(1,215)	(311)	(2,674)		632
Less 5% Cash Operating Reserve	(1,450)	(1,603)	(1,749)	(1,749)		(1,913)
<b>End of Year</b>	<b>\$ 3,813</b>	<b>\$ 765</b>	<b>\$ 3,203</b>	<b>\$ 529</b>		<b>\$ 997</b>

# STORMWATER MANAGEMENT ENTERPRISE FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
CHARGES FOR SERVICES	\$ 29,105	\$ 32,229	\$ 31,970	\$ 34,971	9.4%	\$ 38,255
MISCELLANEOUS REVENUE	244	-	131	115	-12.2%	115
INTEREST INCOME	249	200	271	299	10.3%	299
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 29,598</b>	<b>\$ 32,429</b>	<b>\$ 32,372</b>	<b>\$ 35,385</b>	<b>9.3%</b>	<b>\$ 38,669</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18 ACTUAL	FY 19 ORIGINAL	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 ORIG.	FY 21 FINANCIAL PLAN
<b>CULTURAL DEVELOPMENT AND RECREATION</b>					
<b><u>Park and Recreation</u></b>					
Personal Services	\$ 107	\$ 279	\$ 279	0.0%	\$ 290
Materials and Supplies	12	33	36	9.1%	35
Other Services/Charges	73	137	143	4.4%	143
<b>Total Cultural Development and Recreation</b>	<b>192</b>	<b>449</b>	<b>458</b>	<b>2.0%</b>	<b>468</b>
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
<b><u>Engineering Services</u></b>					
Personal Services	2,143	2,627	2,765	5.3%	2,793
Materials and Supplies	59	55	80	45.4%	81
Other Services/Charges	2,644	3,253	3,391	4.2%	3,397
Capital Outlay	-	87	50	-42.5%	26
<b>Total</b>	<b>4,846</b>	<b>6,022</b>	<b>6,286</b>	<b>4.4%</b>	<b>6,297</b>
<b><u>Streets and Stormwater</u></b>					
Personal Services	6,564	6,887	7,508	9.0%	7,893
Materials and Supplies	843	929	974	4.8%	973
Other Services/Charges	8,401	9,814	10,293	4.9%	10,501
Capital Outlay	1,436	1,768	3,744	111.8%	2,690
<b>Total</b>	<b>17,244</b>	<b>19,398</b>	<b>22,519</b>	<b>16.1%</b>	<b>22,057</b>

# STORMWATER MANAGEMENT ENTERPRISE FUND

FY 2019-2020 & FY 2020-2021



	FY 18 ACTUAL	FY 19 ORIGINAL	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 ORIG.	FY 21 FINANCIAL PLAN
<b>BUDGET (Expenditures or appropriations)</b>					
<b><u>Water &amp; Sewer</u></b>					
Personal Services	373	397	421	6.0%	433
Materials and Supplies	61	76	68	-10.5%	70
Other Services/Charges	99	115	111	-3.5%	115
Capital Outlay	19	94	14	-85.1%	9
<b>Total</b>	<b>552</b>	<b>682</b>	<b>614</b>	<b>-10.0%</b>	<b>627</b>
<b>Total Public Works and Transportation</b>	<b>22,642</b>	<b>26,102</b>	<b>29,419</b>	<b>12.7%</b>	<b>28,981</b>
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<b><u>Finance</u></b>					
Personal Services	298	342	387	13.2%	392
Materials and Supplies	8	13	12	-7.7%	12
Other Services/Charges	174	223	261	17.0%	261
Capital Outlay	103	-	-	N/A	-
<b>Total</b>	<b>583</b>	<b>578</b>	<b>660</b>	<b>14.2%</b>	<b>665</b>
<b><u>Information Technology</u></b>					
Personal Services	211	242	409	69.0%	411
Materials and Supplies	7	8	13	62.4%	11
Other Services/Charges	88	86	111	29.1%	115
Capital Outlay	-	36	36	0.0%	36
<b>Total</b>	<b>306</b>	<b>372</b>	<b>569</b>	<b>53.0%</b>	<b>573</b>
<b><u>Customer Care</u></b>					
Personal Services	151	199	201	1.0%	204
Materials and Supplies	-	1	3	198.0%	2
Other Services/Charges	4	6	8	33.3%	8
<b>Total</b>	<b>155</b>	<b>206</b>	<b>212</b>	<b>2.9%</b>	<b>214</b>
<b><u>Asset Management</u></b>					
Personal Services	172	79	68	-13.9%	69
Materials and Supplies	10	15	15	0.0%	13
Other Services/Charges	209	243	249	2.5%	253
Capital Outlay	-	-	30	N/A	30
<b>Total</b>	<b>391</b>	<b>337</b>	<b>362</b>	<b>7.4%</b>	<b>365</b>
<b>Total Administrative and Support Services</b>	<b>1,435</b>	<b>1,493</b>	<b>1,803</b>	<b>20.8%</b>	<b>1,817</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>379</b>	<b>N/A</b>	<b>1,771</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>379</b>		<b>1,771</b>
<b>TOTAL BUDGET</b> (Expenditures or appropriations)	<b>24,269</b>	<b>28,044</b>	<b>32,059</b>	<b>14.3%</b>	<b>33,037</b>

# STORMWATER MANAGEMENT ENTERPRISE FUND

FY 2019-2020 & FY 2020-2021



	FY 18 ACTUAL	FY 19 ORIGINAL	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 ORIG.	FY 21 FINANCIAL PLAN
<b>TRANSFERS OUT</b>					
<b>Fund Name</b>					
Stormwater Capital Projects	5,100	5,600	6,000	7.1%	5,000
<b>TOTAL TRANSFERS OUT</b>	<b>5,100</b>	<b>5,600</b>	<b>6,000</b>		<b>5,000</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 29,369</b>	<b>\$ 33,644</b>	<b>\$ 38,059</b>	<b>13.1%</b>	<b>\$ 38,037</b>

# STORMWATER CAPITAL PROJECTS FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

This fund allows for the separate accounting of capital projects that are financed with revenue generated within the Stormwater Management Enterprise Fund (Fund 5600). The fund receives a transfer from the Stormwater Management Enterprise Fund each fiscal year to provide financing for capital projects. The fund is a capital projects fund. Appropriations do not lapse at the end of each fiscal year as they do in operating funds. Interest revenue is credited to the Stormwater Management Enterprise Fund. Most of the time, transfers are fully appropriated, but a fund balance available for appropriation can be generated when projects are constructed for less than original estimates.

## BUDGET SUMMARY

Appropriations in the FY20 and FY21 budget will be for flood control projects recommended by the Stormwater Drainage and Hazard Mitigation Advisory Board, neighborhood groups, staff, elected officials, and the general public.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Transfers In	5,100	5,600	5,600	6,000	7.1%	5,000
<b>Total Resources</b>	<b>5,100</b>	<b>5,600</b>	<b>5,600</b>	<b>6,000</b>	<b>7.1%</b>	<b>5,000</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	5,100	5,600	5,600	6,000	7.1%	5,000
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>5,100</b>	<b>5,600</b>	<b>5,600</b>	<b>6,000</b>	<b>7.1%</b>	<b>5,000</b>
<b>Resources less Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	733		733	733		733
Addition to/(Use of)	-	-	-	-		-
End of Year	<b>\$ 733</b>	<b>\$ -</b>	<b>\$ 733</b>	<b>\$ 733</b>		<b>\$ 733</b>

# STORMWATER CAPITAL PROJECTS FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
TRANSFERS IN	\$ 5,100	\$ 5,600	\$ 5,600	\$ 6,000	7.1%	\$ 5,000
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 5,100</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>	<b>\$ 6,000</b>	<b>7.1%</b>	<b>\$ 5,000</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
<b><u>Engineering Services</u></b>					
Capital Outlay	\$ 5,100	\$ 5,600	\$ 6,000	7.1%	\$ 5,000
<b>Total Public Works and Transportation</b>	<b>5,100</b>	<b>5,600</b>	<b>6,000</b>	<b>7.1%</b>	<b>5,000</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 5,100</b>	<b>\$ 5,600</b>	<b>\$ 6,000</b>	<b>7.1%</b>	<b>\$ 5,000</b>

# STORMWATER CAPITAL PROJECTS FUND

FY 2019-2020 & FY 2020-2021



## PROJECT APPROPRIATIONS

FY 2019 - 2020 & FY 2020 - 2021

	<b>FY 20</b>	<b>FY 21</b>
	<b>BUDGET</b>	<b>FINANCIAL</b>
		<b>PLAN</b>
CW Channel Culvert Replacement	\$ 700	\$ 900
CW Channel Erosion & Stabilization	800	1,000
CW Concrete Channel Rehab	770	100
CW Detention Pond Rehab	100	-
CW Storm Sewer Extensions	1,000	1,200
Transportation Related Flood Imp	1,330	300
Urgt Small Drainage/ Voluntary Buy	1,300	1,500
<b>Total</b>	<b>\$ 6,000</b>	<b>\$ 5,000</b>



# GOLF COURSE OPERATING FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

The Golf Course Operating Fund was created for the purpose of accounting for the operations of the City's golf courses located at Mohawk and Page Belcher Parks. To comply with the Governmental Accounting Standards Board's (GASB) Statement No. 34, the City began accounting for all golf operating revenues and expenditures in this separate fund, beginning July 1, 2000. Enterprise funds are used to report activity for which a fee is charged to users for goods or services.

## BUDGET SUMMARY

On January 1, 2008, Billy Casper Golf began managing and staffing the four golf courses at Page Belcher and Mohawk Park.

The Golf Course Operating Fund will receive a transfer for operations from the General Fund in FY20 of \$75,000 and funds will be transferred from the Third Penny Sales Tax Fund for equipment purchases.

Absent an accumulated fund balance, FY20 outlays have been reduced to align with anticipated resources. Financial performance could improve or decline dependent upon the number of days with playable weather conditions at the golf courses throughout the year.

## ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed on thousands)

	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM	FINANCIAL
					FY 19 EST.	PLAN
<b>Annual Resources</b>						
Revenue	\$ 2,590	\$ 2,775	\$ 2,565	\$ 2,653	3.4%	\$ 2,653
Transfers In	252	202	202	167	-17.3%	167
<b>Total Resources</b>	<b>2,842</b>	<b>2,977</b>	<b>2,767</b>	<b>2,820</b>	<b>1.9%</b>	<b>2,820</b>
Less:						
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	2,930	2,977	2,845	2,820	-0.9%	2,820
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>2,930</b>	<b>2,977</b>	<b>2,845</b>	<b>2,820</b>	<b>-0.9%</b>	<b>2,820</b>
<b>Resources less Outlays</b>	<b>(88)</b>	<b>-</b>	<b>(78)</b>	<b>-</b>		<b>-</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	264	23	176	98		98
Addition to/(Use of)	(88)	-	(78)	-		-
End of Year	<b>\$ 176</b>	<b>\$ 23</b>	<b>\$ 98</b>	<b>\$ 98</b>		<b>\$ 98</b>

# GOLF COURSE OPERATING FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
GOLF COURSE FEES AND CHARGES	\$ 2,588	\$ 2,773	\$ 2,561	\$ 2,647	3.4%	\$ 2,647
INTEREST INCOME	2	2	4	6	49.9%	6
<b>TOTAL REVENUE</b>	<b>2,590</b>	<b>2,775</b>	<b>2,565</b>	<b>2,653</b>	<b>3.4%</b>	<b>2,653</b>
TRANSFERS FROM GENERAL FUND	75	110	110	75	-31.8%	75
TRANSFERS FROM CAPITAL FUND	177	92	92	92	0.0%	92
<b>TOTAL TRANSFERS IN</b>	<b>252</b>	<b>202</b>	<b>202</b>	<b>167</b>	<b>-17.3%</b>	<b>167</b>
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 2,842</b>	<b>\$ 2,977</b>	<b>\$ 2,767</b>	<b>\$ 2,820</b>	<b>1.9%</b>	<b>\$ 2,820</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>CULTURAL DEVELOPMENT AND RECREATION</b>					
<b><u>Park and Recreation</u></b>					
Other Services/Charges	\$ 2,838	\$ 2,885	\$ 2,728	-5.4%	\$ 2,728
Capital Outlay	92	92	92	0.0%	92
<b>Total Cultural Development and Recreation</b>	<b>2,930</b>	<b>2,977</b>	<b>2,820</b>	<b>-5.3%</b>	<b>2,820</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 2,930</b>	<b>\$ 2,977</b>	<b>\$ 2,820</b>	<b>-5.3%</b>	<b>\$ 2,820</b>

# MUNICIPAL EMPLOYEES' RETIREMENT FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

The Municipal Employees' Retirement Plan (MERP) Fund was established to provide special funding for expenses associated with the cost of administering the retirement benefits of employees. Most revenue is received by transfer from the Municipal Employees' Pension Trust Fund. A small amount of revenue is received from interest on investments. MERP is a defined benefit plan that pays retirees a fixed monthly income. At retirement there are a variety of monthly income options available, such as joint survivorship and level income.

## BUDGET SUMMARY

All or a portion of the salaries of six positions are charged to this fund. The positions all work in the administration of the retirement plan.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM	FINANCIAL
					FY 19 EST.	PLAN
<b>Annual Resources</b>						
Revenue	\$ 3	\$ 4	\$ 4	\$ 5	24.9%	\$ 5
Transfers In	315	357	357	333	-6.7%	333
<b>Total Resources</b>	<b>318</b>	<b>361</b>	<b>361</b>	<b>338</b>	<b>-6.4%</b>	<b>338</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	326	361	346	353	2.1%	356
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>326</b>	<b>361</b>	<b>346</b>	<b>353</b>	<b>2.1%</b>	<b>356</b>
<b>Resources less Outlays</b>	<b>(8)</b>	<b>-</b>	<b>15</b>	<b>(15)</b>		<b>(18)</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	26	26	18	33		18
Addition to/(Use of)	(8)	-	15	(15)		(18)
End of Year	<b>\$ 18</b>	<b>\$ 26</b>	<b>\$ 33</b>	<b>\$ 18</b>		<b>\$ 0</b>

# MUNICIPAL EMPLOYEES' RETIREMENT FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
INTEREST INCOME	\$ 3	\$ 4	\$ 4	\$ 5	24.9%	\$ 5
TRANSFERS IN	315	357	357	333	-6.7%	333
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 318</b>	<b>\$ 361</b>	<b>\$ 361</b>	<b>\$ 338</b>	<b>-6.4%</b>	<b>\$ 338</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<b><u>Human Resources</u></b>					
Personal Services	\$ 319	330	322	-2.4%	325
Materials and Supplies	1	3	3	0.0%	3
Other Services/Charges	6	28	28	0.0%	28
<b>Total Administrative and Support Services</b>	<b>326</b>	<b>361</b>	<b>353</b>	<b>-2.2%</b>	<b>356</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 326</b>	<b>\$ 361</b>	<b>\$ 353</b>	<b>-2.2%</b>	<b>\$ 356</b>

# TULSA AUTHORITY FOR RECOVERY OF ENERGY FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

The Tulsa Authority for the Recovery of Energy (TARE) was created November 11, 1977 as a trust of the City of Tulsa. It manages the City’s solid waste pickup and disposal programs.

The TARE fund was established to account for the revenues and expenditures involved with collection and disposal of trash within the city. Revenues are derived from charges on trash collection and disposal. The solid waste service revenues are used for collection of refuse and recycling, disposal of refuse, membership in the Metropolitan Environmental Trust (Met), and the green and bulky waste programs.

## BUDGET SUMMARY

The solid waste system is cart based with rates set on a “pay as you throw” basis. Contractors provides refuse collection, recycling collection and recycling processing. City staff provides collection service for bulky waste and neighborhood cleanup programs. City staff also manages a green waste dump site.

TARE has an operating reserve policy to maintain funds equal to two (2) months of average monthly expenditures.

TARE will begin FY20 with a fund balance of approximately \$9.6 million after reserving for encumbrances and the operating reserve. The payment in lieu of taxes to the General Fund is 6.175%.

## ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 26,940	\$ 27,109	\$ 27,306	\$ 27,249	-0.2%	\$ 27,249
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>26,940</b>	<b>27,109</b>	<b>27,306</b>	<b>27,249</b>	<b>-0.2%</b>	<b>27,249</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	23,562	26,569	26,531	28,686	8.1%	27,798
Transfers Out	55	1,534	1,534	52	-96.6%	-
<b>Total Outlays</b>	<b>23,617</b>	<b>28,103</b>	<b>28,064</b>	<b>28,738</b>	<b>2.4%</b>	<b>27,798</b>
<b>Resources less Outlays</b>	<b>3,323</b>	<b>(994)</b>	<b>(758)</b>	<b>(1,489)</b>		<b>(549)</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	11,718	13,884	15,041	14,283		12,794
Committed Fund Balance For OPEB	(204)	(204)	(204)	(204)		(204)
Addition to/(Use of)	3,323	(994)	(758)	(1,489)		(549)
Less Cash Operating Reserve	(4,186)	(4,341)	(4,462)	(4,462)		(4,511)
End of Year	<b>\$ 10,651</b>	<b>\$ 8,345</b>	<b>\$ 9,617</b>	<b>\$ 8,128</b>		<b>\$ 7,530</b>

# TULSA AUTHORITY FOR RECOVERY OF ENERGY FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
CHARGES FOR SERVICES	\$ 26,537	\$ 26,746	\$ 26,874	\$ 26,746	-0.5%	\$ 26,746
MISCELLANEOUS REVENUE	146	125	104	125	20.2%	125
INTEREST INCOME	257	238	328	378	15.2%	378
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 26,940</b>	<b>\$ 27,109</b>	<b>\$ 27,306</b>	<b>\$ 27,249</b>	<b>-0.2%</b>	<b>\$ 27,249</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
<b><u>Streets and Stormwater</u></b>					
Personal Services	\$ 3,300	\$ 3,689	\$ 3,969	7.6%	\$ 4,029
Materials and Supplies	239	390	462	18.5%	459
Other Services/Charges	17,841	20,181	20,833	3.2%	21,138
Capital Outlay	485	457	1,412	209.0%	185
<b>Total</b>	<b>21,865</b>	<b>24,717</b>	<b>26,676</b>	<b>7.9%</b>	<b>25,811</b>
<b><u>Water &amp; Sewer</u></b>					
Personal Services	62	62	65	4.8%	68
Materials and Supplies	1	5	2	-59.9%	2
Other Services/Charges	-	2	1	-49.8%	1
<b>Total</b>	<b>63</b>	<b>69</b>	<b>68</b>	<b>-1.4%</b>	<b>71</b>
<b>Total Public Works and Transportation</b>	<b>21,928</b>	<b>24,786</b>	<b>26,744</b>	<b>7.9%</b>	<b>25,882</b>
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<b><u>Finance</u></b>					
Personal Services	290	303	311	2.6%	316
Materials and Supplies	6	10	9	-10.0%	9
Other Services/Charges	169	201	214	6.5%	214
Capital Outlay	14	-	-	N/A	-
<b>Total</b>	<b>479</b>	<b>514</b>	<b>534</b>	<b>3.9%</b>	<b>539</b>
<b><u>Information Technology</u></b>					
Personal Services	230	218	238	9.2%	240
Materials and Supplies	9	9	10	11.1%	8
Other Services/Charges	92	84	64	-23.8%	67
Capital Outlay	-	52	52	0.0%	52
<b>Total</b>	<b>331</b>	<b>363</b>	<b>364</b>	<b>0.3%</b>	<b>367</b>

# TULSA AUTHORITY FOR RECOVERY OF ENERGY FUND

FY 2019-2020 & FY 2020-2021



	FY 18 ACTUAL	FY 19 ORIGINAL	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 ORIG.	FY 21 FINANCIAL PLAN
<b>Customer Care</b>					
Personal Services	256	177	179	1.1%	182
Materials and Supplies	-	1	3	198.0%	2
Other Services/Charges	6	5	7	39.9%	7
<b>Total</b>	<b>262</b>	<b>183</b>	<b>189</b>	<b>3.3%</b>	<b>191</b>
<b>Asset Management</b>					
Personal Services	88	77	79	2.6%	77
Materials and Supplies	30	67	58	-13.4%	57
Other Services/Charges	387	539	568	5.4%	575
Capital Outlay	57	40	150	274.9%	110
<b>Total</b>	<b>562</b>	<b>723</b>	<b>855</b>	<b>18.3%</b>	<b>819</b>
<b>Total Administrative and Support Services</b>	<b>1,634</b>	<b>1,783</b>	<b>1,942</b>	<b>8.9%</b>	<b>1,916</b>
<b>TOTAL BUDGET</b>	<b>23,562</b>	<b>26,569</b>	<b>28,686</b>	<b>8.0%</b>	<b>27,798</b>
(Expenditures or appropriations)					
<b>TRANSFERS OUT</b>					
Fund Name					
TPFA Debt Service	55	1,534	52	-96.6%	-
<b>TOTAL TRANSFERS OUT</b>	<b>55</b>	<b>1,534</b>	<b>52</b>	<b>-96.6%</b>	<b>-</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 23,617</b>	<b>\$ 28,103</b>	<b>\$ 28,738</b>	<b>2.3%</b>	<b>\$ 27,798</b>

# TMUA-WATER OPERATING FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

The Tulsa Metropolitan Water Authority was established as a Trust on April 5, 1957 (Ordinance #8113) for the purpose of maintaining the City's water and wastewater systems. The name was changed August 23, 1989 to the Tulsa Metropolitan Utility Authority (TMUA). A lease agreement and operation and maintenance contract dated February 1, 1984 were entered into between the City and TMUA specifying the City would lease to TMUA the water and sewer system assets, and the City would operate and maintain them. Two operating funds were established to account for these activities - one for water services and one for sanitary sewer services. Within the Water Operating Fund, the City records all revenues and expenditures generated by the water supply system's operations. Over 90 percent of the revenue in the fund is derived from the sale of treated water.

## BUDGET SUMMARY

In FY98, the TMUA Board decided to establish an operating reserve totaling 5 percent of projected revenues from annual water sales. TMUA established two other reserves in FY08, a rate stabilization reserve and a capital projects reserve. Those reserves will be funded over time as resources are available. The FY20 beginning fund balance of \$13,305,000 reflects the cash balance in the fund after reserving for encumbrances and the 5 percent operating reserve.

A one percent rate increase is projected for FY20 and the FY21 financial plan. The increase is needed to support operations, maintenance, and the Authority's goal of funding more capital projects from cash rather than debt. In FY20, outlays are expected to exceed revenues and the year-end balance after reserving for the 5 percent cash operating reserve is estimated to be positive. The payment in lieu of taxes to the General Fund is 6.925%.

## ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 129,952	\$ 125,059	\$ 126,087	\$ 126,819	0.6%	\$ 127,487
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>129,952</b>	<b>125,059</b>	<b>126,087</b>	<b>126,819</b>	<b>0.6%</b>	<b>127,487</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	84,952	93,412	89,137	97,812	9.7%	93,412
Transfers Out	44,765	43,399	43,899	34,635	-21.1%	39,151
<b>Total Outlays</b>	<b>129,717</b>	<b>136,811</b>	<b>133,036</b>	<b>132,447</b>	<b>-0.4%</b>	<b>132,563</b>
<b>Resources less Outlays</b>	<b>235</b>	<b>(11,752)</b>	<b>(6,949)</b>	<b>(5,628)</b>		<b>(5,076)</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	26,589	18,843	26,824	19,875		14,247
Committed Fund Balance For OPEB	(622)	(622)	(622)	(622)		(622)
Addition to/(Use of)	235	(11,752)	(6,949)	(5,628)		(5,076)
Less 5% Cash Operating Reserve	(5,653)	(5,938)	(5,948)	(5,948)		(5,981)
End of Year	<b>\$ 20,549</b>	<b>\$ 531</b>	<b>\$ 13,305</b>	<b>\$ 7,677</b>		<b>\$ 2,568</b>



# TMUA-WATER OPERATING FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	BUDGET	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
LICENSES AND PERMITS	\$ 1	\$ 10	\$ -	\$ 1	N/A	\$ 1
CHARGES FOR SERVICES	122,557	118,765	117,910	119,210	1.1%	119,878
OTHER CHARGES	3,409	3,654	3,568	2,978	-16.5%	2,978
MISCELLANEOUS REVENUE	2,007	1,556	1,980	1,928	-2.6%	1,928
INTEREST INCOME	1,978	1,074	2,629	2,702	2.8%	2,702
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 129,952</b>	<b>\$ 125,059</b>	<b>\$ 126,087</b>	<b>\$ 126,819</b>	<b>0.6%</b>	<b>\$ 127,487</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	BUDGET	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
<u>Engineering Services</u>					
Personal Services	\$ 2,641	\$ 2,978	\$ 3,100	4.1%	\$ 3,133
Materials and Supplies	57	50	87	74.0%	91
Other Services/Charges	498	610	681	11.6%	689
Capital Outlay	-	52	174	234.6%	98
<b>Total</b>	<b>3,196</b>	<b>3,690</b>	<b>4,042</b>	<b>9.5%</b>	<b>4,011</b>
<u>Streets and Stormwater</u>					
Personal Services	343	465	373	-19.8%	380
Materials and Supplies	-	-	2	N/A	2
Other Services/Charges	12	12	18	50.0%	18
<b>Total</b>	<b>355</b>	<b>477</b>	<b>393</b>	<b>-17.6%</b>	<b>400</b>
<u>Water &amp; Sewer</u>					
Personal Services	21,437	22,455	23,650	5.3%	24,139
Materials and Supplies	7,955	9,566	9,263	-3.2%	9,354
Other Services/Charges	24,910	28,286	29,084	2.8%	29,074
Capital Outlay	6,339	7,296	10,177	39.5%	5,793
<b>Total</b>	<b>60,641</b>	<b>67,603</b>	<b>72,174</b>	<b>6.8%</b>	<b>68,360</b>
<b>Total Public Works and Transportation</b>	<b>64,192</b>	<b>71,770</b>	<b>76,609</b>	<b>6.7%</b>	<b>72,771</b>
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<u>Finance</u>					
Personal Services	1,571	1,779	1,827	2.7%	1,863
Materials and Supplies	89	190	188	-1.1%	188
Other Services/Charges	707	919	988	7.5%	989
Capital Outlay	166	-	-	N/A	-
<b>Total</b>	<b>2,533</b>	<b>2,888</b>	<b>3,003</b>	<b>4.0%</b>	<b>3,040</b>

# TMUA-WATER OPERATING FUND

FY 2019-2020 & FY 2020-2021



	FY 18 ACTUAL	FY 19 BUDGET	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 ORIG.	FY 21 FINANCIAL PLAN
<b>BUDGET (Expenditures or appropriations)</b>					
<b><u>Information Technology</u></b>					
Personal Services	1,362	1,344	<b>1,484</b>	10.4%	1,501
Materials and Supplies	40	49	<b>53</b>	8.2%	44
Other Services/Charges	586	621	<b>499</b>	-19.6%	517
Capital Outlay	408	774	<b>208</b>	-73.1%	208
<b>Total</b>	<b>2,396</b>	<b>2,788</b>	<b>2,244</b>	<b>-19.5%</b>	<b>2,270</b>
<b><u>Customer Care</u></b>					
Personal Services	643	664	<b>671</b>	1.1%	681
Materials and Supplies	1	4	<b>10</b>	149.6%	8
Other Services/Charges	15	20	<b>26</b>	30.0%	27
<b>Total</b>	<b>659</b>	<b>688</b>	<b>707</b>	<b>2.8%</b>	<b>716</b>
<b><u>Asset Management</u></b>					
Personal Services	331	210	<b>198</b>	-5.7%	202
Materials and Supplies	23	35	<b>40</b>	14.3%	35
Other Services/Charges	460	539	<b>536</b>	-0.6%	549
Capital Outlay	43	8	<b>148</b>	>500%	110
<b>Total</b>	<b>857</b>	<b>792</b>	<b>922</b>	<b>16.4%</b>	<b>896</b>
<b>Total Administrative and Support Services</b>	<b>6,445</b>	<b>7,156</b>	<b>6,876</b>	<b>-3.9%</b>	<b>6,922</b>
<b>DEBT SERVICE</b>	14,315	14,486	<b>14,327</b>	-1.1%	13,719
<b>Total</b>	<b>14,315</b>	14,486	<b>14,327</b>	<b>-1.1%</b>	<b>13,719</b>
<b>TOTAL BUDGET</b> (Expenditures or appropriations)	<b>84,952</b>	<b>93,412</b>	<b>97,812</b>	<b>4.7%</b>	<b>93,412</b>
<b>TRANSFERS OUT</b>					
<b>Fund Name</b>					
TMUA-Water Capital Projects	44,765	43,399	<b>34,635</b>	-20.2%	39,151
<b>TOTAL TRANSFERS OUT</b>	<b>44,765</b>	<b>43,399</b>	<b>34,635</b>	<b>-20.2%</b>	<b>39,151</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 129,717</b>	<b>\$ 136,811</b>	<b>\$ 132,447</b>	<b>-3.2%</b>	<b>\$ 132,563</b>

# TMUA-WATER CAPITAL PROJECTS FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

This fund allows for the separate accounting of capital projects that are financed with revenue generated within the TMUA-Water Operating Fund (Fund 7400). The fund receives a transfer from the TMUA-Water Operating Fund each fiscal year to provide financing for capital projects. The fund is a capital projects fund. Appropriations do not lapse at the end of each fiscal year as they do in operating funds. Interest revenue is credited to the TMUA-Water Operating Fund. Most of the time, transfers are fully appropriated, but a fund balance available for appropriation can be generated when projects are constructed for less than original estimates.

## BUDGET SUMMARY

In FY20 and FY21, a transfer from the TMUA-Water Operating Fund will finance needed water system improvement projects. All of the projects are contained in the TMUA/City Council adopted Capital Improvements Plan. They are listed at the end of this fund summary.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Transfers In	40,467	43,399	43,899	34,635	-21.1%	39,151
<b>Total Resources</b>	<b>40,467</b>	<b>43,399</b>	<b>43,899</b>	<b>34,635</b>	<b>-21.1%</b>	<b>39,151</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	40,467	43,399	43,899	34,635	-21.1%	39,151
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>40,467</b>	<b>43,399</b>	<b>43,899</b>	<b>34,635</b>	<b>-21.1%</b>	<b>39,151</b>
<b>Resources less Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	1,498	369	1,498	1,498		1,498
Addition to/(Use of)	-	-	-	-		-
End of Year	<b>\$ 1,498</b>	<b>\$ 369</b>	<b>\$ 1,498</b>	<b>\$ 1,498</b>		<b>\$ 1,498</b>

# TMUA-WATER CAPITAL PROJECTS FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
TRANSFERS IN	\$ 40,467	\$ 43,399	\$ 43,899	\$ 34,635	-21.1%	\$ 39,151
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 40,467</b>	<b>\$ 43,399</b>	<b>\$ 43,899</b>	<b>\$ 34,635</b>	<b>-21.1%</b>	<b>\$ 39,151</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
<u>Engineering Services</u>					
Capital Outlay	\$ 39,135	\$ 42,027	\$ 33,253	-20.9%	\$ 37,718
<b>Total</b>	<b>39,135</b>	<b>42,027</b>	<b>33,253</b>	<b>-20.9%</b>	<b>37,718</b>
<u>Water and Sewer</u>					
Other Services and Charges	580	-	-	N/A	-
Capital Outlay	752	1,372	1,382	0.7%	1,433
<b>Total</b>	<b>1,332</b>	<b>1,372</b>	<b>1,382</b>	<b>0.7%</b>	<b>1,433</b>
<b>Total Public Works and Transportation</b>	<b>40,467</b>	<b>43,399</b>	<b>34,635</b>	<b>-20.2%</b>	<b>39,151</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 40,467</b>	<b>\$ 43,399</b>	<b>\$ 34,635</b>	<b>-20.2%</b>	<b>\$ 39,151</b>

# TMUA-WATER CAPITAL PROJECTS FUND

FY 2019-2020 & FY 2020-2021



## PROJECT APPROPRIATIONS

(amounts expressed in thousands)

FY 2019 - 2020 & FY 2020 - 2021

	FY 20 BUDGET	FY 21 FINANCIAL PLAN
23rd & Jackson Site Improvements	\$ 495	\$ 2,000
72"Tran Main-ABJ to 129 E Ave - Ph1	2,800	-
ABJ Chemical Feed Facilities Imp	-	211
ABJ Clarifier Upgrades & Rehab	-	7,197
ABJ Powdered Actvtd C Feed Sys Upgd	635	-
ABJ WTP Filter Gal Pipe & Cncrt Rpl	371	-
ABJ WTP HSPS Power Resilience Eval	150	-
ABJ WTP Site Improvements	100	400
Bird Crk No. 1 Pump Station Refurb	1,600	-
CBD Water Main Replacement	350	350
CW - Automatic Meter Reading	-	309
CW - Transmission Ln Condition Ass	200	-
CW - Water Line Relocations	850	900
CW - Water Mains Replacement	16,000	13,400
CW - Water Mains Replacements <6 in	3,323	3,323
CW -Large Water Valve Replacement	250	100
Dead-End 12" Dist Mains Connect/Ext	350	350
Economic Development Citywide	500	500
Eucha/Spavinaw Wtr Quality Crt Mstr	610	630
Facility Roof Repairs Citywide	600	600
Grand River Pump Station Refurb	-	70
Lake Yahola Terminal Storage Repair	1,600	-
Mohawk Pump Stations 1 & 2 Rehab	810	-
Mohawk WTP HSPS Rehab	-	6,500
NaOH Storage & Feed System Upgrade	619	-
Raw Water Flowline Repairs Oologah	-	258
Raw Water Flowline Repairs Spavinaw	250	-
Raw Water Flowline Repairs Tiawah	-	1,000
Raw Wtr Flowline Oologah Stabl Rpr	1,200	-
Source Water Protection & Mgmt	772	803
Water Vault & Large Meter Upgrades	200	200
Woods Pump Station Refurbishment	-	50
	<u>\$ 34,635</u>	<u>\$ 39,151</u>

# TMUA-SEWER OPERATING FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

The Tulsa Metropolitan Water Authority was established as a Trust on April 5, 1957 (Ordinance #8113) for the purpose of maintaining the City's water and wastewater systems. The name was changed August 23, 1989 to the Tulsa Metropolitan Utility Authority (TMUA). A lease agreement and operation and maintenance contract dated February 1, 1984 were entered into between the City and TMUA specifying the City would lease to TMUA the water and sewer system assets and the City would operate and maintain the assets. Operating funds were established to account for these activities - one for water services and one for sanitary sewer services. Within the Sanitary Sewer Operating Fund, the City records all revenues and expenditures generated by the sanitary sewer system's operations. The major portion of the revenues are generated by fees charged for disposing of wastewater.

## BUDGET SUMMARY

In FY98, the TMUA Board decided to establish an operating reserve totaling 5 percent of projected annual sanitary sewer service charges. They established two other reserves in FY08, a rate stabilization reserve and a capital projects reserve. Those reserves will be funded over time as resources are available.

A nine percent rate increase is projected for FY20 and FY21 financial plan. The increase is needed to support debt service and the Authority's goal of funding more capital projects from cash rather than debt. In FY20 outlays are projected to exceed revenues and the year-end balance after reserving for the 5 percent cash operating reserve is estimated to be positive. The payment in lieu of taxes to the General Fund is 6.175%.

## ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 111,105	\$ 115,113	\$ 116,963	\$ 120,371	2.9%	\$ 128,940
Transfers In	443	-	-	-	N/A	-
<b>Total Resources</b>	<b>111,548</b>	<b>115,113</b>	<b>116,963</b>	<b>120,371</b>	<b>2.9%</b>	<b>128,940</b>
Less:						
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	84,079	97,737	97,639	100,615	3.0%	104,603
Transfers Out	21,686	23,646	26,750	26,423	-1.2%	24,001
<b>Total Outlays</b>	<b>105,765</b>	<b>121,383</b>	<b>124,389</b>	<b>127,038</b>	<b>2.1%</b>	<b>128,604</b>
<b>Resources less Outlays</b>	<b>5,783</b>	<b>(6,270)</b>	<b>(7,426)</b>	<b>(6,667)</b>		<b>336</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	17,183	13,440	22,966	15,540		8,873
Committed Fund Balance For OPEB	(767)	(767)	(767)	(767)		(767)
Addition to/(Use of)	5,783	(6,270)	(7,426)	(6,667)		336
Less 5% Cash Reserve	(5,555)	(5,561)	(6,018)	(6,018)		(6,447)
End of Year	<b>\$ 16,644</b>	<b>\$ 842</b>	<b>\$ 8,755</b>	<b>\$ 2,088</b>		<b>\$ 1,995</b>

# TMUA-SEWER OPERATING FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
LICENSES AND PERMITS	\$ 53	\$ 51	\$ 111	\$ 118	6.3%	\$ 118
CHARGES FOR SERVICES	106,631	111,212	112,438	115,542	2.8%	124,111
OTHER SERVICES	3,130	3,549	2,914	3,358	15.2%	3,358
MISCELLANEOUS REVENUE	547	83	722	411	-43.1%	411
INTEREST INCOME	744	218	778	942	21.1%	942
<b>TOTAL REVENUE</b>	<b>111,105</b>	<b>115,113</b>	<b>116,963</b>	<b>120,371</b>	<b>2.9%</b>	<b>128,940</b>
TRANSFERS IN	443	-	-	-	N/A	-
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 111,548</b>	<b>\$ 115,113</b>	<b>\$ 116,963</b>	<b>\$ 120,371</b>	<b>2.9%</b>	<b>\$ 128,940</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
<b><u>Engineering Services</u></b>					
Personal Services	\$ 2,395	\$ 2,781	\$ 2,905	4.5%	\$ 2,934
Materials and Supplies	56	50	78	56.0%	81
Other Services/Charges	1,256	1,203	1,282	6.6%	1,287
Capital Outlay	-	29	115	296.4%	52
<b>Total</b>	<b>3,707</b>	<b>4,063</b>	<b>4,380</b>	<b>7.8%</b>	<b>4,354</b>
<b><u>Streets and Stormwater</u></b>					
Personal Services	12	20	79	294.9%	47
Materials and Supplies	9	8	17	112.4%	15
Other Services/Charges	68	56	48	-14.3%	46
<b>Total</b>	<b>89</b>	<b>84</b>	<b>144</b>	<b>71.4%</b>	<b>108</b>
<b><u>Water &amp; Sewer</u></b>					
Personal Services	18,484	19,608	20,663	5.4%	21,205
Materials and Supplies	4,000	5,271	5,083	-3.6%	5,110
Other Services/Charges	20,833	26,816	26,557	-1.0%	27,434
Capital Outlay	6,236	7,975	8,609	7.9%	8,168
<b>Total</b>	<b>49,553</b>	<b>59,670</b>	<b>60,912</b>	<b>2.1%</b>	<b>61,917</b>
<b>Total Public Works and Transportation</b>	<b>53,349</b>	<b>63,817</b>	<b>65,436</b>	<b>2.5%</b>	<b>66,379</b>

# TMUA-SEWER OPERATING FUND

FY 2019-2020 & FY 2020-2021



	FY 18 ACTUAL	FY 19 ORIGINAL	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 ORIG.	FY 21 FINANCIAL PLAN
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<b>Finance</b>					
Personal Services	1,281	1,465	1,508	2.9%	1,534
Materials and Supplies	56	104	102	-1.9%	102
Other Services/Charges	639	859	920	7.1%	921
Capital Outlay	37	-	-	N/A	-
<b>Total</b>	<b>2,013</b>	<b>2,428</b>	<b>2,530</b>	<b>4.2%</b>	<b>2,557</b>
<b>Information Technology</b>					
Personal Services	1,174	1,133	1,294	14.2%	1,310
Materials and Supplies	29	36	40	11.1%	32
Other Services/Charges	464	475	448	-5.7%	466
Capital Outlay	-	64	64	0.0%	64
<b>Total</b>	<b>1,667</b>	<b>1,708</b>	<b>1,846</b>	<b>8.1%</b>	<b>1,872</b>
<b>Customer Care</b>					
Personal Services	579	619	626	1.1%	636
Materials and Supplies	1	4	9	124.7%	7
Other Services/Charges	14	19	25	31.6%	25
<b>Total</b>	<b>594</b>	<b>642</b>	<b>660</b>	<b>2.8%</b>	<b>668</b>
<b>Asset Management</b>					
Personal Services	289	182	181	-0.5%	185
Materials and Supplies	16	31	39	25.8%	34
Other Services/Charges	388	485	516	6.4%	529
Capital Outlay	-	18	-	-99.9%	-
<b>Total</b>	<b>693</b>	<b>716</b>	<b>736</b>	<b>2.8%</b>	<b>748</b>
<b>Total Administrative and Support Services</b>	<b>4,967</b>	<b>5,494</b>	<b>5,772</b>	<b>5.1%</b>	<b>5,845</b>
<b>DEBT SERVICE</b>	<b>25,763</b>	<b>28,426</b>	<b>29,407</b>	<b>3.5%</b>	<b>32,379</b>
<b>Total</b>	<b>25,763</b>	<b>28,426</b>	<b>29,407</b>	<b>3.5%</b>	<b>32,379</b>
<b>TOTAL BUDGET</b>	<b>84,079</b>	<b>97,737</b>	<b>100,615</b>	<b>2.9%</b>	<b>104,603</b>
(Expenditures or appropriations)					
<b>TRANSFERS OUT</b>					
Fund Name					
Sinking Fund	2,472	2,050	1,279	-37.6%	944
TMUA-Sewer Capital Projects	19,214	21,596	25,144	16.4%	23,057
<b>TOTAL TRANSFERS OUT</b>	<b>21,686</b>	<b>23,646</b>	<b>26,423</b>	<b>11.7%</b>	<b>24,001</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 105,765</b>	<b>\$ 121,383</b>	<b>\$ 127,038</b>	<b>4.7%</b>	<b>\$ 128,604</b>



# TMUA-SEWER CAPITAL PROJECTS FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

This fund allows for the separate accounting of capital projects that are financed with revenue generated within the TMUA-Sewer Operating Fund (Fund 7500). The fund receives a transfer from the TMUA-Sewer Operating Fund each fiscal year to provide financing for capital projects. The fund is a capital projects fund. Appropriations do not lapse at the end of each fiscal year as they do in operating funds. Interest revenue is credited to the TMUA-Sewer Operating Fund. Most of the time, transfers are fully appropriated, but a fund balance available for appropriation can be generated when projects are constructed for less than original estimates.

## BUDGET SUMMARY

In FY20 and FY21, a transfer from the TMUA-Sewer Operating Fund will finance needed sanitary sewer system improvement projects. All of the projects are contained in the TMUA/City Council adopted Capital Improvements Plan. They are listed at the end of this fund summary.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Transfers In	17,412	21,269	24,700	25,144	2%	23,057
<b>Total Resources</b>	<b>17,412</b>	<b>21,269</b>	<b>24,700</b>	<b>25,144</b>	<b>1.8%</b>	<b>23,057</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	\$ 17,412	\$ 21,269	\$ 24,700	\$ 25,144	1.8%	\$ 23,057
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>17,412</b>	<b>21,269</b>	<b>24,700</b>	<b>25,144</b>	<b>1.8%</b>	<b>23,057</b>
<b>Resources less Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	682	-	682	682		682
Addition to/(Use of)	-	-	-	-		-
End of Year	<b>\$ 682</b>	<b>\$ -</b>	<b>\$ 682</b>	<b>\$ 682</b>		<b>\$ 682</b>

# TMUA-SEWER CAPITAL PROJECTS FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
TRANSFERS IN	\$ 17,412	\$ 21,269	\$ 24,700	\$ 25,144	1.8%	\$ 23,057
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 17,412</b>	<b>\$ 21,269</b>	<b>\$ 24,700</b>	<b>\$ 25,144</b>	<b>1.8%</b>	<b>\$ 23,057</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
<b><u>Engineering Services</u></b>					
Capital Outlay	\$ 16,892	\$ 20,941	\$ 24,393	16.5%	\$ 22,489
<b>Total</b>	<b>16,892</b>	<b>20,941</b>	<b>24,393</b>	<b>16.5%</b>	<b>22,489</b>
<b><u>Water and Sewer</u></b>					
Capital Outlay	520	328	751	129.0%	568
<b>Total</b>	<b>520</b>	<b>328</b>	<b>751</b>	<b>129.0%</b>	<b>568</b>
<b>Total Public Works and Transportation</b>	<b>17,412</b>	<b>21,269</b>	<b>25,144</b>	<b>18.2%</b>	<b>23,057</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 17,412</b>	<b>\$ 21,269</b>	<b>\$ 25,144</b>	<b>18.2%</b>	<b>\$ 23,057</b>

# TMUA-SEWER CAPITAL PROJECTS FUND

FY 2019-2020 & FY 2020-2021



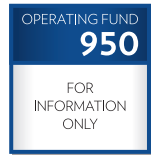
## PROJECT APPROPRIATIONS

FY 2019 - 2020 & FY 2020 - 2021

	FY 20 BUDGET	FY 21 FINANCIAL PLAN
21st & Riverside LS Imp - Phase <sup>2</sup>	\$ 1,351	\$ -
71st Street LS Electrical Upgrades	669	-
Areawide Point Repairs	2,500	2,000
Crow Creek Rehab & Relief	6,850	4,675
Force Main Condition Assessment	424	437
Haikey Ck LS Elect Upg (MATCH)	113	-
Haikey Ck WWTP Elect Imp (MATCH)	706	-
Haikey Creek SAMS Equip (MATCH)	751	568
Lift Station Replacements/Upgrades	607	1,120
Sewer Rehab Area Wide	4,400	2,483
Spunky Creek Main Stem South C <sup>2</sup>	-	7,500
SS WWTP Digester MCC Replacement	843	-
SS-WWTP Peak Flow Plant Improvement	2,430	-
Street Package - Sewer Rehab	3,500	3,500
Unsewered Areas Areawide	-	174
Upper Joe Creek - West Branch	-	600
<b>Total</b>	<b>\$ 25,144</b>	<b>\$ 23,057</b>

# RMUA-GENERAL OPERATING FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

The Regional Metropolitan Utility Authority (RMUA) was established as a Trust by Ordinance #12644 on October 10, 1972. This fund was established in order to facilitate cooperative ventures between the City of Tulsa and surrounding legal entities acting through the Trust. The purposes of RMUA, as described in its trust indenture, are to provide water supply treatment, wastewater treatment, and pollution control facilities for governmental entities that have agreed to participate. Currently, the City of Tulsa operates a sewage treatment plant with the City of Broken Arrow. Operating costs are shared by the two cities, but the City of Tulsa actually operates the plant. Costs are allocated based on the flow rates into the plant from each city. RMUA's annual budget is subject to approval by the RMUA Trustees. It is being presented here for information and disclosure only. It is not subject to City Council approval under the Oklahoma Municipal Budget Act. Revenues come from Broken Arrow and Tulsa and are determined by the actual cost of operation.

## BUDGET SUMMARY

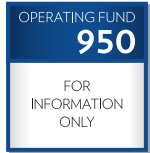
In FY20, revenues are expected to exceed outlays by \$456,000, contributing to the estimated year-end fund balance of \$1,742,000.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 2,936	\$ 4,397	\$ 4,275	\$ 3,812	-10.8%	\$ 3,812
Transfers In	480	-	581	318	-45.3%	318
<b>Total Resources</b>	<b>3,416</b>	<b>4,397</b>	<b>4,856</b>	<b>4,130</b>	<b>-15.0%</b>	<b>4,130</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	3,552	3,900	4,387	3,674	-16.3%	3,675
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>3,552</b>	<b>3,900</b>	<b>4,387</b>	<b>3,674</b>	<b>-16.3%</b>	<b>3,675</b>
<b>Resources less Outlays</b>	<b>(136)</b>	<b>497</b>	<b>469</b>	<b>456</b>		<b>455</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	1,331	1,896	1,817	2,286		2,742
Addition to/(Use of)	(136)	497	469	456		455
Less Cash Operating Reserve	(1,000)	(1,000)	(1,000)	(1,000)		(1,000)
<b>End of Year</b>	<b>\$ 817</b>	<b>\$ 1,393</b>	<b>\$ 1,286</b>	<b>\$ 1,742</b>		<b>\$ 2,197</b>

# RMUA-GENERAL OPERATING FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
CHARGES FOR SERVICES	\$ 2,936	\$ 4,387	\$ 4,275	\$ 3,812	-10.8%	\$ 3,812
INTEREST INCOME	-	10	-	-	N/A	-
<b>TOTAL REVENUE</b>	<b>2,936</b>	<b>4,397</b>	<b>4,275</b>	<b>3,812</b>	<b>-10.8%</b>	<b>3,812</b>
TRANSFERS IN	480	-	581	318	-45.3%	318
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 3,416</b>	<b>\$ 4,397</b>	<b>\$ 4,856</b>	<b>\$ 4,130</b>	<b>-15.0%</b>	<b>\$ 4,130</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
<b><u>Regional Metropolitan Utility Authority (RMUA)</u></b>					
Other Services/Charges	\$ 2,578	\$ 3,245	\$ 3,038	-6.4%	\$ 3,039
Capital Outlay	974	655	636	-2.9%	636
<b>Total Public Works and Transportation</b>	<b>3,552</b>	<b>3,900</b>	<b>3,674</b>	<b>-5.8%</b>	<b>3,675</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 3,552</b>	<b>\$ 3,900</b>	<b>\$ 3,674</b>	<b>-5.8%</b>	<b>\$ 3,675</b>

# COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

FY 2019-2020 & FY 2020-2021



## OVERVIEW

Title 1 of the Housing and Community Development Act of 1974 authorized the creation of the Community Development Block Grant (CDBG) program. The goals of the program are to: 1) Provide decent, safe and sanitary housing; 2) Provide a suitable living environment; and 3) Expand economic opportunities. Activities funded under CDBG must meet one of three National Objectives: 1) Provide a benefit to low and moderate income persons; or 2) Prevent or eliminate slum and blight; or 3) Meet an urgent community need that threatens the health and/or welfare of residents.

Allocations of the Housing and Urban Development (HUD) grants are governed by Ordinance 22813. Applications for grant funding are received, reviewed, and scored by five independent reviewers. The HUD Community Development Committee comprised of mayoral, council, INCOG, and City staff appointees assesses the compiled scores and makes funding recommendations. Recommendations are presented to the Mayor and City Council for further review and discussion. A Resolution with final funding awards is executed by the City Council and Mayor and submitted to HUD with the Annual Action Plan.

## BUDGET SUMMARY

All FY20 appropriations consist of administrative costs in the Finance Department and allocation to eligible program activities. Any unspent balance is reserved for eligible program activities.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 4,850	\$ 4,125	\$ 4,125	\$ 4,486	8.76%	\$ 4,486
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>4,850</b>	<b>4,125</b>	<b>4,125</b>	<b>4,486</b>	<b>8.8%</b>	<b>4,486</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	4,850	4,125	4,125	4,486	8.8%	4,486
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>4,850</b>	<b>4,125</b>	<b>4,125</b>	<b>4,486</b>	<b>8.8%</b>	<b>4,486</b>
<b>Resources less Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	-	-	-	-		-
Addition to/(Use of)	-	-	-	-		-
End of Year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

# COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
GRANTS	\$ 4,013	\$ 3,350	\$ 3,350	\$ 4,486	33.9%	\$ 4,486
PROGRAM INCOME	137	50	50	-	-100.0%	-
PROGRAM INCOME - Rev Loan	700	725	725	-	-100.0%	-
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 4,850</b>	<b>\$ 4,125</b>	<b>\$ 4,125</b>	<b>\$ 4,486</b>	<b>8.8%</b>	<b>\$ 4,486</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>SOCIAL AND ECONOMIC DEVELOPMENT</b>					
<u>Working in Neighborhoods</u>					
Personal Services	\$ 463	\$ 487	\$ 490	0.7%	\$ 490
Other Services/Charges	801	812	862	6.1%	862
<b>Total Social and Economic Development</b>	<b>1,264</b>	<b>1,299</b>	<b>1,352</b>	<b>4.1%</b>	<b>1,352</b>
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
<u>Streets and Stormwater</u>					
Capital Outlay	360	-	68	N/A	68
<b>Total Public Works and Transportation</b>	<b>360</b>	<b>-</b>	<b>68</b>	<b>N/A</b>	<b>68</b>
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<u>Finance</u>					
Personal Services	574	630	627	-0.3%	627
Materials and Supplies	6	6	10	58.2%	10
Other Services/Charges	2,645	2,190	2,430	10.9%	2,430
<b>Total Administrative and Support Services</b>	<b>3,225</b>	<b>2,826</b>	<b>3,067</b>	<b>8.5%</b>	<b>3,067</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 4,850</b>	<b>\$ 4,125</b>	<b>\$ 4,486</b>	<b>8.8%</b>	<b>\$ 4,486</b>

# HOME INVESTMENT PARTNERSHIP PROGRAM (HOME)

FY 2019-2020 & FY 2020-2021



## OVERVIEW

The HOME program was created by the National Affordable Housing Act of 1990 and has been amended several times by subsequent legislation, the most recent in August 2013. The objectives of the HOME program are to: 1) Provide decent affordable housing to lower-income households; 2) Expand the capacity of non-profit housing partners; 3) Strengthen the ability of state and local governments to provide housing; and 4) Leverage private-sector participation.

Allocations of the Housing and Urban Development (HUD) grants are governed by Ordinance 22813. Applications for grant funding are received, reviewed, and scored by five independent reviewers. The HUD Community Development Committee comprised of mayoral, council, INCOG, and City staff appointees assesses the compiled scores and makes funding recommendations. Recommendations are presented to the Mayor and City Council for further review and discussion. A Resolution with final funding awards is executed by the City Council and Mayor and submitted to HUD with the Annual Action Plan.

## BUDGET SUMMARY

All FY20 appropriations consist of administrative costs in the Finance Department and allocation to eligible program activities. Any unspent balance is reserved for eligible program activities.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 1,245	\$ 938	\$ 938	\$ 2,425	158.4%	\$ 2,425
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>1,245</b>	<b>938</b>	<b>938</b>	<b>2,425</b>	<b>158.4%</b>	<b>2,425</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	1,245	938	938	2,425	158.4%	2,425
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>1,245</b>	<b>938</b>	<b>938</b>	<b>2,425</b>	<b>158.4%</b>	<b>2,425</b>
<b>Resources less Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	-	-	-	-		-
Addition to/(Use of)	-	-	-	-		-
End of Year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>



# HOME INVESTMENT PARTNERSHIP PROGRAM (HOME)

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
GRANTS	\$ 1,245	\$ 938	\$ 938	\$ 2,425	158.4%	\$ 2,425
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 1,245</b>	<b>\$ 938</b>	<b>\$ 938</b>	<b>\$ 2,425</b>	<b>158.4%</b>	<b>\$ 2,425</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>SOCIAL AND ECONOMIC DEVELOPMENT</b>					
<u>Working in Neighborhoods</u>					
Other Services/Charges	\$ 300	\$ 450	\$ 435	-3.2%	\$ 435
<b>Total Social and Economic Development</b>	<b>300</b>	<b>450</b>	<b>435</b>	<b>-3.2%</b>	<b>435</b>
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<u>Finance</u>					
Personal Services	119	146	160	9.5%	160
Materials and Supplies	1	1	1	0.0%	1
Other Services/Charges	825	343	1,829	434.1%	1,829
<b>Total Administrative and Support Services</b>	<b>945</b>	<b>489</b>	<b>1,989</b>	<b>307.0%</b>	<b>1,989</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 1,245</b>	<b>\$ 938</b>	<b>\$ 2,425</b>	<b>158.4%</b>	<b>\$ 2,425</b>

# EMERGENCY SOLUTIONS GRANT

FY 2019-2020 & FY 2020-2021



## OVERVIEW

The Homeless Emergency Investment Assistance and Rapid Transition to Housing Act of 2009 (HEARTH Act) amended the McKinney-Vento Homeless Assistance Act, revising the Emergency Shelter Grants Program in significant ways and renaming it the Emergency Solutions Grants (ESG) program. The ESG Interim Rule took effect on January 4, 2012.

Allocations of the Housing and Urban Development (HUD) grants are governed by Ordinance 23362. Applications for grant funding are received, reviewed, and scored by five independent reviewers. The HUD Community Development Committee comprised of mayoral, council, INCOG, and City staff appointees assesses the compiled scores and makes funding recommendations. Recommendations are presented to the Mayor and City Council for further review and discussion. A Resolution with final funding awards is executed by the City Council and Mayor and submitted to HUD with the Annual Action Plan.

## BUDGET SUMMARY

All FY20 appropriations consist of administrative costs in the Finance Department and allocation to eligible program activities. Any unspent balance is reserved for eligible program activities.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 448	\$ 274	\$ 274	\$ 284	3.6%	\$ 284
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>448</b>	<b>274</b>	<b>274</b>	<b>284</b>	<b>3.6%</b>	<b>284</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	448	274	274	284	3.6%	284
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>448</b>	<b>274</b>	<b>274</b>	<b>284</b>	<b>3.6%</b>	<b>284</b>
<b>Resources less Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	-	-	-	-		-
Addition to/(Use of)	-	-	-	-		-
End of Year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

# EMERGENCY SOLUTIONS GRANT

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
GRANTS	\$ 448	\$ 274	\$ 274	\$ 284	3.6%	\$ 284
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 448</b>	<b>\$ 274</b>	<b>\$ 274</b>	<b>\$ 284</b>	<b>3.6%</b>	<b>\$ 284</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<u>Finance</u>					
Personal Services	\$ 33	\$ 20	\$ 20	3.8%	\$ 20
Other Services/Charges	416	255	264	3.6%	264
<b>Total Administrative and Support Services</b>	<b>448</b>	<b>274</b>	<b>284</b>	<b>3.6%</b>	<b>284</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 448</b>	<b>\$ 274</b>	<b>\$ 284</b>	<b>3.6%</b>	<b>\$ 284</b>

# HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)

FY 2019-2020 & FY 2020-2021



## OVERVIEW

The AIDS Housing Opportunity Act was enacted in 1990, and amended in 1992, to provide States and localities with the resources and incentives to devise long-term comprehensive strategies for meeting the housing needs of persons with acquired immunodeficiency syndrome and families of such persons.

Allocations of the Housing and Urban Development (HUD) grants are governed by Ordinance 22813. Applications for grant funding are received, reviewed, and scored by five independent reviewers. The HUD Community Development Committee comprised of mayoral, council, INCOG, and City staff appointees assesses the compiled scores and makes funding recommendations. Recommendations are presented to the Mayor and City Council for further review and discussion. A Resolution with final funding awards is executed by the City Council and Mayor and submitted to HUD with the Annual Action Plan.

## BUDGET SUMMARY

All FY20 appropriations consist of administrative costs in the Finance Department and allocation to eligible program activities. Any unspent balance is reserved for eligible program activities.

### ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 412	\$ 467	\$ 467	\$ 527	13.0%	\$ 527
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>412</b>	<b>467</b>	<b>467</b>	<b>527</b>	<b>13.0%</b>	<b>527</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	412	467	467	527	13.0%	527
Transfers Out	-	-	-	-	N/A	-
<b>Total Outlays</b>	<b>412</b>	<b>467</b>	<b>467</b>	<b>527</b>	<b>13.0%</b>	<b>527</b>
<b>Resources less Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	-	-	-	-		-
Addition to/(Use of)	-	-	-	-		-
End of Year	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

# HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
GRANTS	\$ 412	\$ 467	\$ 467	\$ 527	13.0%	\$ 527
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 412</b>	<b>\$ 467</b>	<b>\$ 467</b>	<b>\$ 527</b>	<b>13.0%</b>	<b>\$ 527</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<u>Finance</u>					
Personal Services	\$ 11	\$ 13	\$ 16	21.6%	\$ 16
Other Services/Charges	401	454	511	12.7%	511
<b>Total Administrative and Support Services</b>	<b>412</b>	<b>467</b>	<b>527</b>	<b>13.0%</b>	<b>527</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 412</b>	<b>\$ 467</b>	<b>\$ 527</b>	<b>13.0%</b>	<b>\$ 527</b>

# 2016 TULSA ECONOMIC VISION FUND

FY 2019-2020 & FY 2020-2021



## OVERVIEW

On April 5, 2016, Tulsa voters approved Ordinance #23422 setting a limited-purpose, temporary sales tax levy of three hundred five thousandths of one percent (0.305%) to begin January 1, 2017 for the purpose of providing revenue for the support of economic development projects across the City of Tulsa as listed in detail in Title 43-K of Tulsa Revised Ordinances created with Ordinance #23425.

## BUDGET SUMMARY

Although this sales tax assessment began January 1, 2017, the remittance by vendors to the Oklahoma Tax Commission and ultimate transfer to the City of Tulsa did not occur in full until March 2017. This fund will be utilized to support debt service for three revenue bond issues. The first issue, of \$115.3 million, was sold in late FY17. The second issue, of \$118.1 million, was sold in early FY19. Additionally, a limited number of pay-as-you-go appropriations will also be scheduled depending on engineering and cash flow considerations. In FY20, \$1.9 million will be appropriated for projects within this fund. Another \$22 million will be transferred to the Tulsa Public Facilities Authority construction fund to support debt service on the associated revenue bonds.

## ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

(amounts expressed in thousands)

	FY 18 ACTUAL	FY 19 ORIGINAL	FY 19 ESTIMATE	FY 20 BUDGET	PERCENT DIFF. FROM FY 19 EST.	FY 21 FINANCIAL PLAN
<b>Annual Resources</b>						
Revenue	\$ 28,273	\$ 28,438	\$ 29,870	\$ 30,561	2.3%	\$ 31,226
Transfers In	-	-	-	-	N/A	-
<b>Total Resources</b>	<b>28,273</b>	<b>28,438</b>	<b>29,870</b>	<b>30,561</b>	<b>2.3%</b>	<b>31,226</b>
<b>Annual Outlays</b>						
Budget (Expenditures or appropriations)	20,470	28,515	28,515	<b>1,975</b>	-93.1%	13,835
Transfers Out	2,700	11,000	11,000	<b>22,000</b>	100.0%	21,150
<b>Total Outlays</b>	<b>23,170</b>	<b>39,515</b>	<b>39,515</b>	<b>23,975</b>	<b>-39.3%</b>	<b>34,985</b>
<b>Resources less Outlays</b>	<b>5,103</b>	<b>(11,077)</b>	<b>(9,645)</b>	<b>6,586</b>		<b>(3,759)</b>
<b>Assigned Fund Balance</b>						
Beginning of Year	7,272	13,723	12,375	<b>2,730</b>		9,316
Addition to/(Use of)	5,103	(11,077)	(9,645)	<b>6,586</b>		(3,759)
End of Year	<b>\$ 12,375</b>	<b>\$ 2,646</b>	<b>\$ 2,730</b>	<b>\$ 9,316</b>		<b>\$ 5,557</b>

# 2016 TULSA ECONOMIC VISION FUND

FY 2019-2020 & FY 2020-2021



## ANNUAL RESOURCES

(amounts expressed in thousands)

REVENUE ACCOUNT	FY 18	FY 19	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	DIFF. FROM FY 19 EST.	FINANCIAL PLAN
SALES TAX	\$ 23,125	\$ 23,465	\$ 23,729	\$ 23,945	0.91%	\$ 24,232
USE TAX	4,684	4,813	5,744	6,114	6.4%	6,491
INTEREST INCOME	465	160	397	503	26.7%	503
<b>TOTAL ANNUAL RESOURCES</b>	<b>\$ 28,273</b>	<b>\$ 28,438</b>	<b>\$ 29,870</b>	<b>\$ 30,561</b>	<b>2.3%</b>	<b>\$ 31,226</b>

## ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM FY 19 ORIG.	FINANCIAL PLAN
<b>CULTURAL DEVELOPMENT AND RECREATION</b>					
<b><u>Tulsa Performing Arts Center</u></b>					
Capital Outlay	\$ 500	\$ 500	\$ -	-100.0%	\$ -
<b>Total Cultural Development &amp; Recreation</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
<b><u>Engineering Service</u></b>					
Streets, Trails, & Bridges					
Capital Outlay	-	-	-	N/A	1,000
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>1,000</b>
Facilities					
Capital Outlay	-	-	-	N/A	3,423
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>3,423</b>
Land Improvements					
Capital Outlay	14,620	26,115	375	-98.6%	7,600
<b>Total</b>	<b>14,620</b>	<b>26,115</b>	<b>375</b>	<b>-98.6%</b>	<b>7,600</b>
<b>Total Public Works And Transportation</b>	<b>14,620</b>	<b>26,115</b>	<b>375</b>	<b>-98.6%</b>	<b>12,023</b>
<b>SOCIAL AND ECONOMIC DEVELOPMENT</b>					
<b><u>Mayor's Office of Economic Development</u></b>					
Capital Outlay	1,200	175	-	-100.0%	-
<b>Total</b>	<b>1,200</b>	<b>175</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>
<b><u>INCOG</u></b>					
Capital Outlay	1,200	175	-	-100.0%	363
<b>Total</b>	<b>1,200</b>	<b>175</b>	<b>-</b>	<b>-100.0%</b>	<b>363</b>

# 2016 TULSA ECONOMIC VISION FUND

FY 2019-2020 & FY 2020-2021



	FY 18	FY 19	FY 20	PERCENT	FY 21
	ACTUAL	ORIGINAL	BUDGET	DIFF. FROM	FINANCIAL
				FY 19 ORIG.	PLAN
<b>SOCIAL AND ECONOMIC DEVELOPMENT (cont)</b>					
<b><u>Tulsa Arts Commission</u></b>					
Capital Outlay	150	150	150	0.0%	150
<b>Total</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0.0%</b>	<b>150</b>
<b>Total Social and Economic Development</b>	<b>2,550</b>	<b>500</b>	<b>150</b>	<b>-70.0%</b>	<b>513</b>
<b>ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<b><u>Mayor's Office</u></b>					
Capital Outlay	2,800	1,400	1,450	3.6%	1,450
<b>Total</b>	<b>2,800</b>	<b>1,400</b>	<b>1,450</b>	<b>3.6%</b>	<b>1,450</b>
<b>Total Administrative and Support Services</b>	<b>2,800</b>	<b>1,400</b>	<b>1,450</b>	<b>3.6%</b>	<b>1,450</b>
<b>TOTAL BUDGET</b>	<b>20,470</b>	<b>28,515</b>	<b>1,975</b>	<b>-93.1%</b>	<b>13,985</b>
(Expenditures or appropriations)					
<b>TRANSFERS OUT</b>					
<b>Fund Name</b>					
TPFA Vision Bonds	2,700	11,000	22,000	100.0%	21,000
<b>TOTAL TRANSFERS OUT</b>	<b>2,700</b>	<b>11,000</b>	<b>22,000</b>	<b>100.0%</b>	<b>21,000</b>
<b>TOTAL ANNUAL OUTLAYS</b>	<b>\$ 23,170</b>	<b>\$ 39,515</b>	<b>\$ 23,975</b>	<b>-39.3%</b>	<b>\$ 34,985</b>



# 2016 TULSA ECONOMIC VISION FUND

FY 2019-2020 & FY 2020-2021



## PROJECT APPROPRIATIONS

(amounts expressed in thousands)

FY 2019 - 2020 & FY 2020 - 2021

	FY 20 BUDGET	FY 21 FINANCIAL PLAN
<b>RIVERPARKS AUTHORITY</b>		
New Trail, East Bank - 101st to Cousins Park (Design and Matching Funds)	\$ -	\$ 700
Turkey Mountain Wilderness Master Plan	-	1,000
<b>Riverparks Authority Total</b>	<b>-</b>	<b>1,700</b>
<b>ECONOMIC DEVELOPMENT</b>		
23rd & Jackson Redevelopment Site - Relocation Study, Design & Acquisition	-	500
CW Beautification	-	363
CW Commercial Revitalization	<b>375</b>	2,900
Route 66 Revitalization	-	363
Public Schools - Teacher Retention, Recruitment, Training	<b>1,450</b>	1,450
Tulsa Arts Commision	<b>150</b>	150
Levee District #12 Rehab (Matching)	-	2,500
McCullough Park	-	3,060
South Mingo Corridor Improvements	-	1,000
<b>Economic Development Total</b>	<b>1,975</b>	<b>12,285</b>
<b>TRANSFER TO DEBT SERVICE</b>		
Debt Service - Transfer to TPFA	<b>22,000</b>	21,000
<b>Tranfer To Debt Service Total</b>	<b>22,000</b>	<b>21,000</b>
<b>Fund Total</b>	<b>\$ 23,975</b>	<b>\$ 34,985</b>

## Project Close List - FY20 Adopted Budget

The following projects have been reviewed by the responsible department and have been completed or will be completed during FY20. Remaining appropriations will be closed to fund balance.

Project number	Project Name	Project number	Project Name
106006	HSTS0208HCan459 Mod 4&6	168030	PY 16 Tulsa Route 66 Micro
106008	SOT Training	168031	16 Homeless Management Info Sys
106016	MVD Donations	168032	16 Homelessness Prevention
116024	COPS 2011ULWX0026 19 Officer	168033	Rapid Rehousing
116005	RID Donations	168034	Shelter - DVIS
126010	COPS 2012-UL-WX-0024 6 Officer	168035	Shelter - Salvation Army
130002	INCOG CMAQ Funds Fire	168036	Shelter - TDCH
146029	TD Donations	168037	Shelter - YST
156016	Other State Forfeitures	168038	PY 16 Housing - Tulsa Cares
158054	FEMA Assist to Fire Fighters	168039	Altamont Rehabilitation
166024	2015 FEMA SAFER	168043	2014 OK HS 660.038
168004	PY 16 2-1-1 Helpline	176006	DA Drug Fund
168005	PY 16 ACCA Housing Rehab	178001	Homeland Sec USAR Equip IJ#6
168006	PY 16 After School Educ - YAH	178005	CDBG Administration
168007	PY 16 Auto Repair - Car Care	178006	ESG Administration
168008	PY 16 Choose to Change	178007	HOME Administration
168009	PY 16 Com Bldg Club Campfire	178008	ACCA Housing Rehab
168010	PY 16 Com Outreach GSEOK	178009	After School Education
168011	PY 16 Court Advocacy DVIS	178011	Choose to Change
168012	Demolition - COT WIN	178012	Community Bldg Club
168013	Demolition - COT WIN	178013	Community Outreach
168014	PY 16 Down Payment - HPT	178014	Court Advocacy
168015	PY 16 Employment Reentry	178015	Demolition
168016	Grant Rehab - COT WIN	178016	Down Payment Assistance
168017	PY 16 Homeless Legal Asst	178017	Reed Preschool
168018	PY 16 Housing Counseling HPT	178018	Emergency Shelter
168019	PY 16 WIN Loan Rehab	178019	Employment Re-entry
168020	PY 16 Transportation Morton	178020	Grant Housing Rehabilitation
168021	PY 16 Multidisciplinary Team	178021	Homeless Legal Assist
168022	PY 16 Sidewalks	178022	Housing Counseling
168023	PY 16 Skelly ECC - CAPTC	178023	Homeowner Rehab Loans
168024	PY 16 Small Business Loan	178024	McClure Family Center
168025	PY 16 S Tulsa Community House	178025	Mobile Eatery
168026	PY 16 The Zone - TOUCH	178026	North Tulsa Meals Delivery
168027	PY 16 Think Safety	178027	Grant Sidewalks
168028	PY 16 Transitional Living	178028	Small Business Loan
168029	PY 16 Transconnect - Madison	178029	South Tulsa Community House

## Project Close List - FY20 Adopted Budget

Project number	Project Name	Project number	Project Name
178030	The Zone	146015	DNA BACKLOG 2014-DN-BX-0080
178031	Think Safety	146016	FSF 14-006 FS Improvement
178032	Transitional Living	146017	2014-DJ-BX-0475 TCSO
178033	Transconnect	146018	2014-DJ-BX-0475 Direct Patro
178034	Tulsa Route 66 Microenterprise	146019	2014-DJ-BX-0475 Flir
178035	Homeless Management Info Sys	146020	2014-DJ-BX-0475 Offender Reg
178036	Homeless Prevention	146021	2014-DJ-BX-0475 Burglary
178037	Rapid Rehousing	146022	2014-DJ-BX-0475 Warrants
178038	Shelter - DVIS	146023	2014-DJ-BX-0475 Sex Crimes
178039	Shelter - TDCH	146024	2014-DJ-BX-0475 Cybercrimes
178040	Shelter - YST	146025	2014-DJ-BX-0475 Ph Intercept
178041	HOPWA COT Administration	146026	2014-DJ-BX-0475 Firearm
178042	HOPWA Housing - Tulsa Cares	146027	2014-DJ-BX-0475 Human Traff
178043	Indianapolis Apt Rehab	146028	2014-DJ-BX-0475 Meth
178044	Pecan Creek	150001	100 Resilient Cities
178046	2-1-1 Helpline	156001	VAWA-2014-TULSA-PD-0019
178047	Auto Repair	156002	VAWA-2014-TULSA-PD-0020
178048	Multidisciplinary Team	156004	560.015 BOMB SQUAD SPECTRO
178050	2015 OK HS 760.061	156008	FY16 OAG - SEX OFFENDER
178055	COT Demolition Slum Blight Area	156009	FY16 OAG - WARRANTS
026112	Fire & Life Safety Ed.	156010	FY16 - OAG - GANG
046020	Police Fraud Unit Dig Cam	156011	FY16 - OAG - VICE
076011	Sexual Assault Nurse Examner	156012	2015-V0CA-TULSA-CL-053
076016	SID-DA Drug Fund Expenditure	156013	STMC-16-02-08-09 OHSO MOTO
126004	PT-11-03-01-06 OHSO	156014	AL-16-03-17-09 OHSO
126023	VAWA-2012-TULSA-PD-0028	156015	DNA BACKLOG 2015-DN-BK-0015
1360025312	OP-14-03-12-05 OHSO	1560165312	FSF15-005 FS IMPROVEMENT
1360035312	STMC-14-02-05-07 OHSO MOTO	166001	VAWA-2015-TULSA-PD-00033
136010	2013-DJ-BX-0361 Invent Contl	166002	VAWA-2015-TULSA-PD-00034
136011	2013-DJ-BX-0361 TCSO	166003	2015-DJ-BX-0886 TCSO
136012	2013-DJ-BX-0361 Direct Patl	166004	2015-DJ-BX-0886 Directed Pat
136013	2013-DJ-BX-0361 Ballist Gear	166005	2015-DJ-BX-0886 Ice Cleats
136014	2013-DJ-BX-0361 Crime Sce Eq	166006	2015-DJ-BX-0886 Fingerprint
136015	2013-DJ-BX-0361 Gun Show Sur	166007	2015-DJ-BX-0886 Gym Equip
136016	2013-DJ-BX-0361 Phone Interc	166008	2015-DJ-BX-0886 Surv Equip
136017	2013-DJ-BX-0361 Comm Equip	166009	2015-DJ-BX-0886 Ph Intercept
136018	2013-DJ-BX-0361 Exercise Equip	166010	2015-DJ-BX-0886 Less Legal
136019	2013-DJ-BX-0361 Lab Equip	166011	2015-DJ-BX-0886 Mgmt Sftwre
146008	FY15 - OAG - GANG	166012	2015-DJ-BX-0886 Medical Equip
146009	FY15 - OAG - VICE	166013	2015-DE-BX-K024 BODY WORN
146011	AL-15-03-07-08 OHSO	166014	660.032 ENTRY TOOLS
146012	STMC-15-02-05-08 OHSO MOTO	166019	FY17 OAG - GANG
146013	2014-WR-AX-0021-SANE COORD	166020	FY17 OAG - WARRANTS

## Project Close List - FY20 Adopted Budget

Project number	Project Name	Project number	Project Name
166021	FY17 OAG - SEX OFFENDER	1959FR0022	City of Tulsa Re-Entry Project
166022	FY17 OAG - VICE	1959FR0023	After School Academic Success Prog
166023	2016-VOCA-TULSA-CL-108	1959FR0024	Community Building Club
166026	DNA Backlog 2016-DN-BX-0057	1959FR0025	Prevention Education
166038	2016 OHSO Impaired Driv Enfor	1959FR0026	Morton Transportation
166039	2016 OSHO Motorcycle Safety	1959FR0027	Community Outreach Sister to Sister
166040	2016 Coverdell Forensic Sci Imp	1959FR0028	Emergency Shelter Feeding Program
166041	Safe OK High Violence	1959FR0029	Housing Counseling HPT
166042	Safe OK Thermal Imaging Cameras	1959FR0030	Auto Repair LMI Persons
166043	2016 VAWA Nurse Examiner	1959FR0031	2-1-1 Helpline
166044	2016 VAWA Education Project	1959FR0033	Sharelink - HMIS
168042	Munitions Move Traffic Study	1959FR0035	RH Homeless Prevention Initiative
168044	Americorps Vista Program	1959FR0036	FSC Hope Project
176001	FY17 OAG - Opiod	1959FR0037	Adolescent Emergency Shelter
176003	2017 VOCA SANE Letality Assessment	1959FR0038	Homeless Legal Assistance
176004	2017 OHSO Tulsa Speed Enforcement	1959FR0039	Tulsa Day Center Shelter Operations
176005	2017 Tulsa Motorcycle Safety and Ed	1959FR0040	Emergency Shelter Util and Serv
176008	2017 Safe OK Program - Warrants	1959FR0042	FY19 Historical Preservation
176009	2017 Safe OK Program - Opioid	1959FR0044	PY18 Sidewalks
176010	2017 Safe OK Program - Vice	2011 JAG	2011-DJ-BX-2944
176011	2017 Safe OK Program - Gang	2012 JAG	2012-DJ-BX-0940
178052	2014-DJ-BX-0475 BW Cameras	017140	Tulsa Zoo Department
178053	FY 18 Historic Preservation	032100	Annual Systemwide Wwtp Rehab
1829FR0002	2017 NCHIP Program - Scanning	033043	Critical Nghbrhd Flood Contr
1829ST0001	2017 OHSO Tulsa Speed Enf Modif	042005	Nswwtp Nitrification Impr
1829TH0002	TAUW Community Response Team	054001	Res Rd Genrl Engr/Insp Svcs
1929FR0003	OKHS Grant - Fire Swim Equipment	054026	Lewis-21St To 31St
1959FR0001	CDBG Administration PY18	063101	Fred Creek Drainage Imprv
1959FR0002	HOME Administration PY18	066220	Homeland Sec Equip Facil
1959FR0003	ESG Administration PY18	092011	South Wwtp Activ Slud Im 3&4
1959FR0004	HOPWA COT Administration PY18	101035	Water Main Replace-Cw
1959FR0009	Small Business Loan Fund	104012	Citywide-Railroad Crossings
1959FR0010	Route 66 Microenterprise	104015	Citywide Nonarterial Reh&Re
1959FR0011	Eugene Fields Energy Eff Upgrades	104032	River Road - 111th to 101st
1959FR0013	Housing Energy Conservation	104651	Maintenance Zone 6151
1959FR0014	Briarglen Early Childhood ED Center	131000	Source Water Protect Prgm
1959FR0015	The Zone Afterschool Program	136003	Helicport Facility
1959FR0016	Transitional Living Program	142027	Sswwtp 71St Ls Expn/Scrn Imp
1959FR0017	Multidisciplinary Team	146200	Fire - SCBA
1959FR0018	Prison to Community Reentry	152019	Act Sludge Diffused Aeration
1959FR0019	Free Nurse's Clinic	152027	71St Dewatering Facility Imp
1959FR0020	Court Advocacy for Victims of DV	962201	Gilcrease Museum Renovation
1959FR0021	Tulsa Community Work Advance	1829FR0004	Internet Crimes Against Children

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<b>Project number</b>	<b>Project Name</b>
1829FR0006	2018 Homeland Security Grant Prog
156007	HSTS02-15-H-NCP491 K-9 TEAM
136004	2013-CN-BX-0048
146003	Chiefs Forfeiture-Justice Fn
146004	Chiefs Forfeiture-Treasury
146006	FY15-OAG - SEX OFFENDER
146007	FY15- OAG - WARRANTS
148010	TPD 2014-WE-AX-0013
166015	HSTS0216HNCP491
166017	2015-MC-FX-K033 ICAC
176012	TPD Laboratory NFSIA