

SECTION 5: CAPITAL FUND SUMMARY

Homeland Security Task Force

Established in 2001

Mission

To coordinate the City's ability to effectively prevent, mitigate against, prepare for, respond to, and recover from acts of terrorism, crime, and natural or man-made disasters.

Definition

The Homeland Security Task Force is composed of public safety and first-responder leaders from fire, police, public works, emergency management, emergency medical services, and others who work in concert in the event of acts of terrorism, crime, and natural or man-made disasters.

Scope of Services Provided

Through constant interaction and information sharing, the Task Force facilitates a smooth-flowing stream of information throughout the local emergency responder and law enforcement systems. It identifies needs and gaps in the systems and works to correct security flaws. It facilitates and enhances training exercises throughout the region. The Task Force also works with the Tulsa Citizen Corps to mobilize, train, and manage citizen volunteers.

Successes/ Accomplishments

The task force has written a number of ordinances, executive orders and resolutions, including Public Safety Policy related to City-owned or operated facilities covering freedom of information as it applies to public safety-sensitive information, incident management by national standards, and mutual aid agreements with neighboring communities. The task force has identified critical facilities; analyzed threats and vulnerabilities; assessed, analyzed and disseminated intelligence information; developed or updated various facility emergency response plans and participated with the State of Oklahoma and Oklahoma City to establish an Urban Search and Rescue (USAR) Team. Additionally, participated in and conducted numerous training exercises where responders and community leaders converge to train together for a terrorist event.

Future Challenges and Opportunities

Obtain full compliance with the National Incident Management System incentive criterion for preparedness to facilitate obtaining additional federal funding.

Annual Budget

Responder members to the task force are financed through the respective engaged departments.



This section of the document contains the appropriations by fund, department and expenditure classification for 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.

MISCELLANEOUS CAPITAL PROJECTS FUND

FY 2007-2008

CAPITAL FUND

6001

GOVERNMENTAL
CAPITAL FUND
BUDGETED ON A
CASH BASIS

OVERVIEW

This fund is used to account for miscellaneous capital projects that are not financed by previously approved sales tax or general obligation bond programs. Interest earnings are credited to the General Fund.

This fund's revenues and expenditures have been restated. Development Services, a part of the Public Works Department prior to mid FY 07, is a separate department beginning this year.

BUDGET SUMMARY

The revenue and appropriations in this fund reflect continued implementation of improvements to the City's permit & licensing 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. Interactive voice response systems are being installed to allow builders to arrange inspection times, and building inspectors are being provided portable computers and phones to arrange inspection schedules and to respond to inquiries from building permit holders.

As the implementation of these and other related systems takes several years, the project has been established in a non-lapsing fund.

ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

	FY 06 ACTUAL	FY 07 ORIGINAL	FY 07 ESTIMATE	FY 08 BUDGET	PERCENT DIFF. FROM FY 07 EST.
Annual Resources					
Revenue	\$ 401,000	\$ 333,000	\$ 340,000	\$ 340,000	0.0%
Total Resources	401,000	333,000	340,000	340,000	0.0%
Annual Outlays					
Budget (Expenditures or appropriations)	117,000	333,000	333,000	750,000	125.2%
Total Outlays	117,000	333,000	333,000	750,000	125.2%
Resources less Outlays	284,000	0	7,000	(410,000)	
Undesignated Fund Balance					
Beginning of Year	119,000	119,000	403,000	410,000	
Reserved for Multi-Year Projects	(289,000)	0	0	0	
Addition to/(Use of)	284,000	0	7,000	(410,000)	
End of Year	\$ 114,000	\$ 119,000	\$ 410,000	\$ 0	

ANNUAL RESOURCES

<u>REVENUE ACCOUNT</u>	<u>FY 06 ACTUAL</u>	<u>FY 07 ORIGINAL</u>	<u>FY 07 ESTIMATE</u>	<u>FY 08 BUDGET</u>	<u>PERCENT DIFF. FROM FY 07 EST.</u>
■ SYSTEM DEVELOPMENT FEE	\$ 282,000	\$ 333,000	\$ 340,000	\$ 340,000	0.0%
■ MISC. REVENUE	12,000	0	0	0	N/A
■ TRANSFERS IN	<u>107,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
TOTAL ANNUAL RESOURCES	<u>\$ 401,000</u>	<u>\$ 333,000</u>	<u>\$ 340,000</u>	<u>\$ 340,000</u>	0.0%

ANNUAL OUTLAYS

<u>BUDGET (Expenditures or appropriations)</u>	<u>FY 06 ACTUAL</u>	<u>FY 07 ORIGINAL</u>	<u>FY 08 BUDGET</u>	<u>PERCENT DIFF. FROM FY 07 ORIG.</u>
■ SOCIAL AND ECONOMIC DEVELOPMENT				
<u>Development Services</u>				
Materials and Supplies	\$ 0	\$ 133,000	\$ 0	-100.0%
Other Services/Charges	112,000	100,000	200,000	100.0%
Capital Outlay	<u>5,000</u>	<u>100,000</u>	<u>550,000</u>	450.0%
Total	<u>117,000</u>	<u>333,000</u>	<u>750,000</u>	125.2%
TOTAL ANNUAL OUTLAYS	<u>\$ 117,000</u>	<u>\$ 333,000</u>	<u>\$ 750,000</u>	125.2%

ADVANCE FUNDED 1991 FIVE-YEAR SALES TAX FUND

FY 2007-2008

CAPITAL FUND

6003

GOVERNMENTAL
CAPITAL FUND
BUDGETED ON A
CASH BASIS

OVERVIEW

This fund was established by City Ordinance to administer the 1991 Third Penny Sales Tax program. All revenue collected from the 1991 Third Penny Sales Tax and related interest have been credited to the fund and all expenditures for approved projects made from it. Budgeting is done on a cash basis for this Governmental Capital Fund.

The City had two 5-Year Third Penny Sales Tax programs prior to 1991 - the 1980 and 1985 programs. Virtually all of the money in these programs was spent by FY 00. The little that remained was transferred to this fund in FY 01.

BUDGET SUMMARY

All of the original projects approved as part of the 1991 Third Penny Sales Tax program have been fully funded. The only revenue projected for this fund in FY 08 will come from interest earnings and miscellaneous revenue. No appropriations are being made as part of the original FY 08 budget. Any future proposal for the use of fund balance will be in accord with the ordinance regulating the expenditure of the 1991 sales tax proceeds and related interest earnings.

ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

	<u>FY 06 ACTUAL</u>	<u>FY 07 ORIGINAL</u>	<u>FY 07 ESTIMATE</u>	<u>FY 08 BUDGET</u>	<u>PERCENT DIFF. FROM FY 07 EST.</u>
Annual Resources					
Revenue	\$ 263,000	\$ 46,000	\$ 117,000	\$ 79,000	-32.5%
Total Resources	263,000	46,000	117,000	79,000	-32.5%
Annual Outlays					
Budget (Expenditures or appropriations)	0	0	0	0	N/A
Total Outlays	0	0	0	0	N/A
Resources less Outlays	263,000	46,000	117,000	79,000	
Undesignated Fund Balance					
Beginning of Year	685,000	870,000	948,000	1,065,000	
Addition to/(Use of)	263,000	46,000	117,000	79,000	
End of Year	\$ 948,000	\$ 916,000	\$ 1,065,000	\$ 1,144,000	

ANNUAL RESOURCES

<u>REVENUE ACCOUNT</u>	<u>FY 06 ACTUAL</u>	<u>FY 07 ORIGINAL</u>	<u>FY 07 ESTIMATE</u>	<u>FY 08 BUDGET</u>	<u>PERCENT DIFF. FROM FY 07 EST.</u>
■ INTEREST INCOME	\$ 63,000	\$ 41,000	\$ 62,000	\$ 24,000	-61.3%
■ MISC. INCOME	<u>200,000</u>	<u>5,000</u>	<u>55,000</u>	<u>55,000</u>	0.0%
TOTAL ANNUAL RESOURCES	<u><u>\$ 263,000</u></u>	<u><u>\$ 46,000</u></u>	<u><u>\$ 117,000</u></u>	<u><u>\$ 79,000</u></u>	-32.5%

ANNUAL OUTLAYS

<u>BUDGET (Expenditures or appropriations)</u>	<u>FY 06 ACTUAL</u>	<u>FY 07 ORIGINAL</u>	<u>FY 08 BUDGET</u>	<u>PERCENT DIFF. FROM FY 07 ORIG.</u>
Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	N/A
TOTAL ANNUAL OUTLAYS	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	N/A

1996 FIVE-YEAR SALES TAX FUND

FY 2007-2008

CAPITAL FUND

6007

GOVERNMENTAL
CAPITAL FUND
BUDGETED ON A
CASH BASIS

OVERVIEW

This fund was established by City Ordinance to administer the 1996 Third Penny Sales Tax program. The fund began receiving sales tax revenue in October 1996 and stopped receiving sales tax in September 2001. Budgeting is done on a cash basis for this Governmental Capital Fund.

BUDGET SUMMARY

Revenues from the 1996 Third Penny Sales Tax are normally used in the year received to fund capital and capital maintenance projects. Fiscal Year 2002 was the final year of the 1996 Sales Tax collections as the tax expired July 31, 2001.

The FY 07 estimated year end fund balance of \$174,000 and the estimated interest earnings in FY 08 are being appropriated to Facilities Maintenance, the last project on the original list of approved projects not yet fully funded.

ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

	FY 06 ACTUAL	FY 07 ORIGINAL	FY 07 ESTIMATE	FY 08 BUDGET	PERCENT DIFF. FROM FY 07 EST.
Annual Resources					
Revenue	\$ 422,000	\$ 205,000	\$ 259,000	\$ 83,000	-68.0%
Total Resources	422,000	205,000	259,000	83,000	-68.0%
Annual Outlays					
Budget (Expenditures or appropriations)	1,062,000	476,000	476,000	257,000	-46.0%
Total Outlays	1,062,000	476,000	476,000	257,000	-46.0%
Resources less Outlays	(640,000)	(271,000)	(217,000)	(174,000)	
Undesignated Fund Balance					
Beginning of Year	1,031,000	271,000	391,000	174,000	
Addition To/Use of	(640,000)	(271,000)	(217,000)	(174,000)	
End of Year	\$ 391,000	\$ 0	\$ 174,000	\$ 0	

ANNUAL RESOURCES

<u>REVENUE ACCOUNT</u>	<u>FY 06 ACTUAL</u>	<u>FY 07 ORIGINAL</u>	<u>FY 07 ESTIMATE</u>	<u>FY 08 BUDGET</u>	<u>PERCENT DIFF. FROM FY 07 EST.</u>
■ INTEREST INCOME	\$ 419,000	\$ 205,000	\$ 255,000	\$ 79,000	-69.0%
■ OTHER MISC. INCOME	3,000	0	4,000	4,000	0.0%
TOTAL ANNUAL RESOURCES	\$ 422,000	\$ 205,000	\$ 259,000	\$ 83,000	-68.0%

ANNUAL OUTLAYS

<u>BUDGET (Expenditures or appropriations)</u>	<u>FY 06 ACTUAL</u>	<u>FY 07 ORIGINAL</u>	<u>FY 08 BUDGET</u>	<u>PERCENT DIFF. FROM FY 07 EST.</u>
■ PUBLIC WORKS				
Facilities Maintenance				
Capital Outlay	\$ 1,062,000	\$ 476,000	\$ 257,000	-46.0%
Total	1,062,000	476,000	257,000	-46.0%
TOTAL ANNUAL OUTLAYS	\$ 1,062,000	\$ 476,000	\$ 257,000	-46.0%

PROJECT APPROPRIATIONS

FY 2007-2008

	<u>FY 08 BUDGET</u>
■ FACILITIES MAINTENANCE	
Maintain City Facilities	\$ 257,000
Facilities Maintenance Total	257,000
Fund Total	\$ 257,000

2001 FIVE-YEAR SALES TAX FUND

FY 2007-2008

CAPITAL FUND

6008

GOVERNMENTAL
CAPITAL FUND
BUDGETED ON A
CASH BASIS

OVERVIEW

This fund was established by City Ordinance to account for the 2001 Third Penny Sales Tax program. The sales tax under this program will last five years, but the completion of the projects will take 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 but approximately \$320 million will be collected. The projects not fully funded are included in the 2006 sales tax extension program and were financed with a revenue bond.

Fiscal Year 2008 revenue will be appropriated to pay debt service on the revenue bond used to advance-fund the uncompleted projects.

ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

	FY 06 ACTUAL	FY 07 ORIGINAL	FY 07 ESTIMATE	FY 08 BUDGET	PERCENT DIFF. FROM FY 07 EST.
Annual Resources					
Revenue	\$ 68,132,000	\$ 17,482,000	\$ 18,429,000	\$ 3,304,000	-82.1%
Total Resources	68,132,000	17,482,000	18,429,000	3,304,000	-82.1%
Annual Outlays					
Budget (Expenditures or appropriations)	51,651,000	0	0	0	N/A
Transfers Out	14,951,000	20,200,000	20,200,000	3,304,000	-83.6%
Total Outlays	66,602,000	20,200,000	20,200,000	3,304,000	-83.6%
Resources less Outlays	1,530,000	(2,718,000)	(1,771,000)	0	
Undesignated Fund Balance					
Beginning of Year	241,000	3,095,000	1,771,000	0	
Addition To/Use of	1,530,000	(2,718,000)	(1,771,000)	0	
End of Year	\$ 1,771,000	\$ 377,000	\$ 0	\$ 0	

ANNUAL RESOURCES

<u>REVENUE ACCOUNT</u>	<u>FY 06 ACTUAL</u>	<u>FY 07 ORIGINAL</u>	<u>FY 07 ESTIMATE</u>	<u>FY 08 BUDGET</u>	<u>PERCENT DIFF. FROM FY 07 EST.</u>
■ TAXES	\$ 63,412,000	\$ 13,749,000	\$ 14,097,000	\$ 0	-100.0%
■ MISCELLANEOUS INCOME	722,000	5,000	5,000	5,000	0.0%
■ INTEREST INCOME	3,998,000	3,728,000	4,327,000	3,299,000	-23.8%
TOTAL ANNUAL RESOURCES	\$ 68,132,000	\$ 17,482,000	\$ 18,429,000	\$ 3,304,000	-82.1%

ANNUAL OUTLAYS

<u>BUDGET (Expenditures or appropriations)</u>	<u>FY 06 ACTUAL</u>	<u>FY 07 ORIGINAL</u>	<u>FY 08 BUDGET</u>	<u>PERCENT DIFF. FROM FY 07 ORIG.</u>
■ PUBLIC SAFETY AND PROTECTION				
<u>Fire Department</u>				
Capital Outlay	\$ 5,735,000	\$ 0	\$ 0	N/A
Total	5,735,000	0	0	N/A
<u>Information Technology</u>				
Capital Outlay	200,000	0	0	N/A
Total	200,000	0	0	N/A
<u>Emergency Medical Services</u>				
Capital Outlay	500,000	0	0	N/A
Total	500,000	0	0	N/A
Total Public Safety and Protection	6,435,000	0	0	N/A
■ CULTURAL DEVELOPMENT/RECREATION				
<u>Parks and Recreation</u>				
Capital Outlay	3,595,000	0	0	N/A
Total	3,595,000	0	0	N/A
Total Cultural Development/Recreation	3,595,000	0	0	N/A
■ PUBLIC WORKS				
<u>Streets</u>				
Capital Outlay	36,328,000	0	0	N/A
Total	\$36,328,000	\$ 0	\$ 0	N/A

	<u>FY 06 ACTUAL</u>	<u>FY 07 ORIGINAL</u>	<u>FY 08 BUDGET</u>	<u>PERCENT DIFF. FROM FY 07 ORIG.</u>
BUDGET (Expenditures or appropriations)				
(continued)				
<u>Flood Control</u>				
Capital Outlay	\$ 2,358,000	\$ 0	\$ 0	N/A
Total	2,358,000	0	0	N/A
<u>Facilities Maintenance</u>				
Capital Outlay	2,125,000	0	0	N/A
Total	2,125,000	0	0	N/A
<u>Economic Development and Real Estate Management</u>				
Capital Outlay	200,000	0	0	N/A
Total	200,000	0	0	N/A
Total Public Works	41,011,000	0	0	N/A
■ ADMINISTRATIVE AND SUPPORT SERVICES				
<u>Equipment Management Department</u>				
Capital Outlay	610,000	0	0	N/A
Total	610,000	0	0	N/A
Total Administrative & Support Services	610,000	0	0	N/A
TOTAL BUDGET (Expenditures or appropriations)	51,651,000	0	0	N/A
TRANSFERS OUT				
Fund # Name				
2910 Short-Term Capital Fund	10,716,000	0	0	N/A
NA Tulsa Public Facilities Authority	0	2,806,000	3,304,000	17.7%
7030 Sanitary Sewer Enterprise Fund	3,781,000	17,394,000	0	-100.0%
7050 Golf Course Operating Fund	212,000	0	0	N/A
8030 Equipment Management Fund	242,000	0	0	N/A
TOTAL TRANSFERS OUT	14,951,000	20,200,000	3,304,000	-83.6%
TOTAL ANNUAL OUTLAYS	\$ 66,602,000	\$ 20,200,000	\$ 3,304,000	-83.6%

PROJECT APPROPRIATIONS

FY 2007-2008

	<u>FY 08 BUDGET</u>
■ TULSA PUBLIC FACILITIES AUTHORITY DEBT	
2006 TPFA Advance-Funding Loan Debt Service	\$ 3,304,000
TPFA Total	3,304,000
Fund Total	\$ 3,304,000

2006 SPECIAL EXTENDED SALES TAX FUND

FY 2007-2008

CAPITAL FUND

6009

GOVERNMENTAL
CAPITAL FUND
BUDGETED ON A
CASH BASIS

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 and the tax will be in place until sufficient revenue is generated to finance all of the yet to be completed 2001 Sales Tax projects as well as the new 2006 Extension projects estimated to cost \$392.2 million. All projects total \$463.5 million and it is expected the tax will be in place for six to seven years. Physical completion of the projects will take somewhat longer. 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 6010 is being 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 \$69,687,000 in sales tax revenue in FY 08 and interest earnings of \$2,705,000 equaling total projected revenues of \$72,392,000 in FY 08. The budget for expenditures in this program for FY 08 is equal to the anticipated revenues.

Appropriations consist of \$50,390,000 for various original projects in the program and \$11,714,000 for the capital equipment identified in the 2005 Equipment Study. Debt service, related to the advance funding of incomplete projects in the 2001 Sales Tax Program is included in this funds' budget.

	ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE				PERCENT DIFF. FROM FY 07 EST.
	FY 06 ACTUAL	FY 07 ORIGINAL	FY 07 ESTIMATE	FY 08 BUDGET	
Annual Resources					
Revenue	\$ 0	\$ 53,362,000	\$ 53,362,000	\$ 72,392,000	35.7%
Transfers In	0	0	0	0	N/A
Total Resources	0	53,362,000	53,362,000	72,392,000	35.7%
Annual Outlays					
Budget (Expenditures or appropriations)	0	30,740,000	30,740,000	50,390,000	63.9%
Transfers Out	0	22,622,000	22,622,000	22,002,000	-2.7%
Total Outlays	0	53,362,000	53,362,000	72,392,000	35.7%
Resources less Outlays	0	0	0	0	
Undesignated Fund Balance					
Beginning of Year	0	0	0	0	
Addition To/Use of	0	0	0	0	
End of Year	\$ 0	\$ 0	\$ 0	\$ 0	

ANNUAL RESOURCES

<u>REVENUE ACCOUNT</u>	<u>FY 06 ACTUAL</u>	<u>FY 07 ORIGINAL</u>	<u>FY 07 ESTIMATE</u>	<u>FY 08 BUDGET</u>	<u>PERCENT DIFF. FROM FY 07 EST.</u>
■ TAXES	\$ 0	\$ 51,972,000	\$ 52,808,000	\$ 69,687,000	32.0%
■ INTEREST INCOME	0	1,390,000	554,000	2,705,000	388.3%
TOTAL ANNUAL RESOURCES	\$ 0	\$ 53,362,000	\$ 53,362,000	\$ 72,392,000	35.7%

ANNUAL OUTLAYS

<u>BUDGET (Expenditures or appropriations)</u>	<u>FY 06 ACTUAL</u>	<u>FY 07 ORIGINAL</u>	<u>FY 08 BUDGET</u>	<u>PERCENT DIFF. FROM FY 07 ORIG.</u>
■ PUBLIC SAFETY AND PROTECTION				
<u>Police Department</u>				
Capital Outlay	\$ 0	\$ 0	\$ 1,210,000	N/A
Total	0	0	1,210,000	N/A
<u>Fire Department</u>				
Capital Outlay	0	0	2,710,000	N/A
Total	0	0	2,710,000	N/A
<u>Information Technology</u>				
Capital Outlay	0	2,305,000	575,000	-75.1%
Total	0	2,305,000	575,000	-75.1%
<u>Emergency Medical Services</u>				
Capital Outlay	0	500,000	500,000	0.0%
Total	0	500,000	500,000	0.0%
Total Public Safety and Protection	0	2,805,000	4,995,000	78.1%
■ CULTURAL DEVELOPMENT/RECREATION				
<u>Parks and Recreation</u>				
Capital Outlay	0	465,000	4,155,000	>500%
Total	0	465,000	4,155,000	>500%
<u>Gilcrease Museum</u>				
Capital Outlay	0	400,000	50,000	-87.5%
Total	0	400,000	50,000	-87.5%
<u>Tulsa Convention Center (appropriated to Public Works)</u>				
Capital Outlay	0	200,000	1,800,000	>500%
Total	0	200,000	1,800,000	>500%
<u>Tulsa Performing Arts Center</u>				
Capital Outlay	0	95,000	1,005,000	>500%
Total	0	95,000	1,005,000	>500%
<u>River Parks Authority</u>				
Capital Outlay	0	250,000	3,100,000	>500%
Total	0	250,000	3,100,000	>500%
Total Cultural Development/Recreation	\$ 0	\$ 1,410,000	\$ 10,110,000	>500%

	FY 06 ACTUAL	FY 07 BUDGET	FY 08 BUDGET	PERCENT DIFF. FROM FY 07 ORIG.
BUDGET (Expenditures or appropriations)				
(continued)				
■ PUBLIC WORKS				
<u>Public Works Department</u>				
<u>Streets</u>				
Capital Outlay	\$ 0	\$ 12,125,000	\$ 20,705,000	70.8%
Total	0	12,125,000	20,705,000	70.8%
<u>Sanitary Sewer</u>				
Capital Outlay	0	5,600,000	3,100,000	-44.6%
Total	0	5,600,000	3,100,000	-44.6%
<u>Flood Control</u>				
Capital Outlay	0	100,000	1,450,000	>500%
Total	0	100,000	1,450,000	>500%
<u>Facilities Maintenance</u>				
Capital Outlay	0	1,500,000	5,120,000	241.3%
Total	0	1,500,000	5,120,000	241.3%
Total Public Works	0	19,325,000	30,375,000	57.2%
■ ECONOMIC DEVELOPMENT AND REAL ESTATE				
<u>Economic Development & Real Estate Mgmt</u>				
Capital Outlay	0	1,800,000	3,720,000	106.7%
Total	0	1,800,000	3,720,000	106.7%
Total Economic Development and Real Estate Management	0	1,800,000	3,720,000	106.7%
■ TRANSPORTATION				
<u>Airport</u>				
Capital Outlay	0	4,300,000	0	-100.0%
Total	0	4,300,000	0	-100.0%
<u>Tulsa Transit</u>				
Capital Outlay	0	0	650,000	N/A
Total	0	0	650,000	N/A
Total Transportation	0	4,300,000	650,000	-84.9%
■ ADMINISTRATIVE AND SUPPORT SERVICES				
<u>Equipment Management Department</u>				
Capital Outlay	0	600,000	540,000	-10.0%
Total	0	600,000	540,000	-10.0%
<u>INCOG</u>				
Capital Outlay	0	500,000	0	-100.0%
Total	0	500,000	0	-100.0%
Total Administrative & Support Services	0	1,100,000	540,000	-50.9%
TOTAL BUDGET	\$ 0	\$ 30,740,000	\$ 50,390,000	63.9%
(Expenditures or appropriations)				

		FY 06 ACTUAL	FY 07 BUDGET	FY 08 BUDGET	PERCENT DIFF. FROM FY 07 ORIG.
BUDGET (Expenditures or appropriations)					
<i>(continued)</i>					
TRANSFERS OUT					
<u>Fund #</u>	<u>Name</u>				
2910	Short-Term Capital Fund	\$ 0	\$ 11,841,000	\$ 11,714,000	-1.1%
N/A	Tulsa Public Facilities Authority	0	10,170,000	9,737,000	-4.3%
7050	Golf Course Operating Fund	0	244,000	130,000	-46.7%
8030	Equipment Management Fund	0	367,000	421,000	14.7%
TOTAL TRANSFERS OUT		0	22,622,000	22,002,000	-2.7%
TOTAL ANNUAL OUTLAYS		\$ 0	\$ 53,362,000	\$ 72,392,000	35.7%

PROJECT APPROPRIATIONS

FY 2007-2008

	FY 08 BUDGET
■ POLICE	
Police Laboratory and Property Room Facility	\$ 1,210,000
Police Total	1,210,000
■ FIRE	
Fire Equipment and Apparatus Replacement	2,410,000
Homeland Security Equipment Facility	300,000
Fire Total	2,710,000
■ INFORMATION TECHNOLOGY	
800 MHz Radio Logging System	120,000
Network System Improvements	200,000
VoIP Telephone System	255,000
Information Technology Total	575,000
■ EMERGENCY MEDICAL SERVICES	
EMS Capital Equipment	500,000
EMS Total	500,000
■ PARKS	
Carl Smith Complex	250,000
Hilti Baseball Facilities Expansion	900,000
Municipal and Junior Pools Renovation	500,000
North Tulsa Sports Complex	750,000
Playground, Splashpad, and General Safety Surfaces	325,000
Savage Park Girls Softball Facilities Expansion	1,430,000
Parks Total	4,155,000
■ GILCREASE	
Gilcrease Museum Renovation	50,000
Gilcrease Total	\$ 50,000

PROJECT APPROPRIATIONS

FY 2007-2008

(Continued)

	FY 08 BUDGET
■ TULSA CONVENTION AND PERFORMING ARTS CENTERS	
Performing Arts Center Renovation and Improvements	\$ 1,005,000
Tulsa Convention Center Renovation	1,800,000
TCC and PAC Total	2,805,000
■ RIVER PARKS AUTHORITY	
East Bank Improvements	250,000
River Parks Facilities Rehabilitation and Replacement	75,000
Trails Resurfacing and Widening	2,775,000
River Parks Total	3,100,000
■ STREETS AND EXPRESSWAYS	
81st Street: Memorial to Mingo	500,000
91st and Sheridan Intersection	795,000
City Match for State and Federal Funds	110,000
Traffic Signal Synchronization	710,000
Traffic Signalization, Lighting and Safety Improvements	1,300,000
Arterial Street Rehabilitation	
4th Street South: Frisco Avenue to Detroit Avenue	2,160,000
BOK Center Street and Sidewalk Improvements	2,385,000
Railroad Crossing Improvements	100,000
Routine and Preventative Maintenance	275,000
Sidewalks Citywide - Arterial	100,000
Residential Street Rehabilitation	
Maintenance Zone 1078: Fairhill 2nd	270,000
Maintenance Zone 9045: Patrick Henry	180,000
Sidewalks - 89th E. Avenue: 11th to 21st Sts.	450,000
Routine and Preventative Maintenance	420,000
Sidewalks - Citywide Residential	150,000
General Engr. and Reinspection for PMS - Non-Arterial	375,000
Bridge Replacement	840,000
Bridge Rehabilitation and Repair	375,000
Trail System Improvements Matching Funds	300,000
Civic Center Parking Garage Access Ramps	3,500,000
Downtown Signage for Public Garages and Event Locales	1,800,000
Street Surface Repairs and Citywide Crack Sealing	3,610,000
Streets and Expressways Total	20,705,000
■ SANITARY SEWER	
Spunky Creek Basin	1,500,000
Unsewered Areas and Offsite Mains	1,600,000
Sewer Total	3,100,000
■ FLOOD CONTROL	
Citywide Channel Erosion and Flood Control	200,000
Elm Creek / 6th Street Basin	400,000
Tupelo Creek - 12000 E. Skelly Drive	750,000
Engineering and Inspection Services for Flood Control Projects	100,000
Flood Control Total	1,450,000
■ FACILITIES MAINTENANCE	
Energy Efficiency Facilities Improvements	300,000
Maintain City Facilities	1,320,000
Traffic Engineering Maintenance Facility	3,500,000
Facilities Maintenance Total	\$ 5,120,000

PROJECT APPROPRIATIONS

FY 2007-2008

	FY 08 BUDGET
(Continued)	
■ ECONOMIC DEVELOPMENT AND REAL ESTATE MANAGEMENT	
Dirty Butter Creek Floodplain Acquisition	\$ 1,000,000
Downtown Property Acquisition and Development	720,000
Kendall-Whittier Plan Implementation	2,000,000
Economic Development and Real Estate Management	3,720,000
■ EQUIPMENT MANAGEMENT DEPARTMENT	
Overhead Crane 4234 N. Mingo	110,000
Car Wash Conversion	180,000
Underground Fuel Tank Replacement	250,000
EMD Total	540,000
■ TULSA TRANSIT	
In-ground Floor Lift Replacement	80,000
MTTA Computer System	90,000
Transit Coaches	360,000
Vans and Utility Vehicles	40,000
Vans, Lift Equipped	80,000
Tulsa Transit Total	650,000
■ CAPITAL PLANNING AND EQUIPMENT	
Replace Capital Equipment (Including Police Cars)	12,265,000
Capital Planning and Equipment Total	12,265,000
■ 2006 Advance Funding Debt Service	
Debt Service (Partial)	9,737,000
Advance Funding Debt Service Total	9,737,000
Fund Total	\$ 72,392,000

1985 SALES TAX ECONOMIC DEVELOPMENT FUND

FY 2007-2008

CAPITAL FUND

6012

GOVERNMENTAL
CAPITAL FUND
BUDGETED ON A
CASH BASIS

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

Repayments from advances to the Blue Dome and Brady TIF Districts were recognized in FY 07 and contributed to the cash-based fund balance. Revenues projected for FY 08 are interest earnings and more repayments from the TIF Districts. The FY 08 fund balance will be reserved for projects identified by the City Council.

ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

	<u>FY 06 ACTUAL</u>	<u>FY 07 ORIGINAL</u>	<u>FY 07 ESTIMATE</u>	<u>FY 08 BUDGET</u>	<u>PERCENT DIFF. FROM FY 07 EST.</u>
Annual Resources					
Revenue	\$ 80,000	\$ 106,000	\$ 152,000	\$ 170,000	11.8%
Transfers In	0	0	0	0	N/A
Total Resources	80,000	106,000	152,000	170,000	11.8%
Annual Outlays					
Budget (Expenditures or appropriations)	0	0	60,000	0	-100.0%
Transfers Out	0	0	0	0	N/A
Total Outlays	0	0	60,000	0	-100.0%
Resources less Outlays	80,000	106,000	92,000	170,000	
Undesignated Fund Balance					
Beginning of Year	108,000	202,000	188,000	280,000	
Addition to/(Use of)	80,000	106,000	92,000	170,000	
End of Year	\$ 188,000	\$ 308,000	\$ 280,000	\$ 450,000	

ANNUAL RESOURCES

REVENUE ACCOUNT	FY 06 ACTUAL	FY 07 ORIGINAL	FY 07 ESTIMATE	FY 08 BUDGET	PERCENT DIFF. FROM FY 07 EST.
■ INTEREST INCOME	\$ 7,000	\$ 11,000	\$ 12,000	\$ 16,000	33.3%
■ MISCELLANEOUS REVENUE	73,000	95,000	140,000	154,000	10.0%
TOTAL ANNUAL RESOURCES	<u>\$ 80,000</u>	<u>\$ 106,000</u>	<u>\$ 152,000</u>	<u>\$ 170,000</u>	11.8%

ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 06 ACTUAL	FY 07 ORIGINAL	FY 08 BUDGET	PERCENT DIFF. FROM FY 07 ORIG.
Capital Outlay	\$ 0	\$ 0	\$ 0	N/A
TOTAL ANNUAL OUTLAYS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	N/A

TMUA-WATER CAPITAL PROJECTS FUND

FY 2007-2008

CAPITAL FUND

6021

PROPRIETARY CAPITAL
FUND BUDGETED ON A
CASH BASIS

OVERVIEW

This fund allows for the separate accounting of capital projects that are financed with revenue generated within the TMUA-Water Operating Fund (Fund 7020). The fund receives a transfer from the TMUA-Water Operating Fund each fiscal year to provide financing for capital projects, and since 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 FY 08 a transfer of \$2,585,000 from the TMUA-Water Operating Fund will finance projects totaling the same amount. 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

	<u>FY 06 ACTUAL</u>	<u>FY 07 ORIGINAL</u>	<u>FY 07 ESTIMATE</u>	<u>FY 08 BUDGET</u>	<u>PERCENT DIFF. FROM FY 07 EST.</u>
Annual Resources					
Revenue	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Transfers In	3,445,000	5,350,000	5,350,000	2,585,000	-51.7%
Total Resources	3,445,000	5,350,000	5,350,000	2,585,000	-51.7%
Annual Outlays					
Budget (Expenditures or appropriations)	3,445,000	5,350,000	5,350,000	2,585,000	-51.7%
Transfers Out	0	0	0	0	N/A
Total Outlays	3,445,000	5,350,000	5,350,000	2,585,000	-51.7%
Resources less Outlays	0	0	0	0	
Undesignated Fund Balance					
Beginning of Year	0	0	0	0	
Addition to/(Use of)	0	0	0	0	
End of Year	\$ 0	\$ 0	\$ 0	\$ 0	

ANNUAL RESOURCES

REVENUE ACCOUNT	FY 06 ACTUAL	FY 07 ORIGINAL	FY 07 ESTIMATE	FY 08 BUDGET	PERCENT DIFF. FROM FY 07 EST.
■ TRANSFERS IN	\$ 3,445,000	\$ 5,350,000	\$ 5,350,000	\$ 2,585,000	-51.7%
TOTAL ANNUAL RESOURCES	\$ 3,445,000	\$ 5,350,000	\$ 5,350,000	\$ 2,585,000	-51.7%

ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 06 ACTUAL	FY 07 ORIGINAL	FY 08 BUDGET	PERCENT DIFF. FROM FY 07 ORIG.
■ PUBLIC WORKS				
<u>Public Works</u>				
Capital Outlay	\$ 3,445,000	\$ 5,350,000	\$ 2,585,000	-51.7%
Total	3,445,000	5,350,000	2,585,000	-51.7%
TOTAL ANNUAL OUTLAYS	\$ 3,445,000	\$ 5,350,000	\$ 2,585,000	-51.7%

PROJECT APPROPRIATIONS

FY 2007-2008

	FY 08 BUDGET
A.B. Jewell and Mohawk Generators	\$ 800,000
Automatic Meter Reading - Citywide	200,000
Eucha, Spavinaw Water Court Master	350,000
Secondary Systems Upgrades	500,000
Spavinaw WTP Rehabilitation	250,000
Water Quality Plan - All Basins	350,000
Water System and Flowline Land Management	135,000
Total	\$ 2,585,000

TMUA-SEWER CAPITAL PROJECTS FUND

FY 2007-2008

CAPITAL FUND

6031

PROPRIETARY
CAPITAL FUND
BUDGETED ON A
CASH BASIS

OVERVIEW

This Proprietary Capital Fund allows for the separate accounting of pay as you go capital projects that are financed with revenue generated within the TMUA-Sewer Operating Fund (Fund 7030). It receives a transfer from the TMUA-Sewer Operating Fund each fiscal year to provide financing for capital projects, and since 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. The amount of the transfer is fully appropriated. Unless projects cost less than their estimate no fund balance is generated.

BUDGET SUMMARY

In FY 08 a transfer of \$1,975,000 from the TMUA-Sewer Operating Fund will finance projects totaling the same amount. 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

	FY 06 ACTUAL	FY 07 ORIGINAL	FY 07 ESTIMATE	FY 08 BUDGET	PERCENT DIFF. FROM FY 07 EST.
Annual Resources					
Revenue	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Transfers In	329,000	3,075,000	3,075,000	1,975,000	-35.8%
Total Resources	329,000	3,075,000	3,075,000	1,975,000	-35.8%
Annual Outlays					
Budget (Expenditures or appropriations)	329,000	3,075,000	3,075,000	1,975,000	-35.8%
Transfers Out	0	0	0	0	N/A
Total Outlays	329,000	3,075,000	3,075,000	1,975,000	-35.8%
Resources less Outlays	0	0	0	0	
Undesignated Fund Balance					
Beginning of Year	0	0	0	0	
Addition to/(Use of)	0	0	0	0	
End of Year	\$ 0	\$ 0	\$ 0	\$ 0	

ANNUAL RESOURCES

REVENUE ACCOUNT	FY 06 ACTUAL	FY 07 ORIGINAL	FY 07 ESTIMATE	FY 08 BUDGET	PERCENT DIFF. FROM FY 07 EST.
■ TRANSFERS IN	\$ 329,000	\$ 3,075,000	\$ 3,075,000	\$ 1,975,000	-35.8%
TOTAL ANNUAL RESOURCES	\$ 329,000	\$ 3,075,000	\$ 3,075,000	\$ 1,975,000	-35.8%

ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 06 ACTUAL	FY 07 ORIGINAL	FY 08 BUDGET	PERCENT DIFF. FROM FY 07 ORIG.
■ <u>PUBLIC WORKS</u>				
<u>Public Works</u>				
Capital Outlay	\$ 329,000	\$ 3,075,000	\$ 1,975,000	-35.8%
Total	329,000	3,075,000	1,975,000	-35.8%
TOTAL ANNUAL OUTLAYS	\$ 329,000	\$ 3,075,000	\$ 1,975,000	-35.8%

PROJECT APPROPRIATIONS

FY 2007-2008

	FY 08 BUDGET
Flow Monitoring and Data Collection Analysis	\$ 175,000
Wastewater Treatment Plant Security Improvements	100,000
NSWTP Anaerobic Digesters #1 & #2 Improvements	1,200,000
SSWTP System Odor Control Study	500,000
Total	\$ 1,975,000

STORMWATER CAPITAL PROJECTS FUND

FY 2007-2008

CAPITAL FUND

6041

PROPRIETARY
CAPITAL FUND
BUDGETED ON A
CASH BASIS

OVERVIEW

This fund receives a transfer from the Stormwater Management Enterprise Fund (Fund 7010) each fiscal year to finance pay-as-you-go capital projects, and since 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. The annual transfer is fully appropriated leaving no fund balance available for appropriation unless previously approved projects are completed for less than the original cost estimate.

BUDGET SUMMARY

Appropriations in the FY 08 budget will be for small, but critical neighborhood flood control projects identified by neighborhood groups, staff, elected officials, and the general public.

ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

	<u>FY 06 ACTUAL</u>	<u>FY 07 ORIGINAL</u>	<u>FY 07 ESTIMATE</u>	<u>FY 08 BUDGET</u>	<u>PERCENT DIFF. FROM FY 07 EST.</u>
Annual Resources					
Revenue	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Transfers In	1,000,000	1,200,000	1,200,000	1,800,000	50.0%
Total Resources	1,000,000	1,200,000	1,200,000	1,800,000	50.0%
Annual Outlays					
Budget (Expenditures or appropriations)	1,000,000	1,200,000	1,200,000	1,800,000	50.0%
Transfers Out	0	0	0	0	N/A
Total Outlays	1,000,000	1,200,000	1,200,000	1,800,000	50.0%
Resources less Outlays	0	0	0	0	
Undesignated Fund Balance					
Beginning of Year	15,000	15,000	15,000	15,000	
Addition to/(Use of)	0	0	0	0	
End of Year	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	

ANNUAL RESOURCES

REVENUE ACCOUNT	FY 06 ACTUAL	FY 07 ORIGINAL	FY 07 ESTIMATE	FY 08 BUDGET	PERCENT DIFF. FROM FY 07 EST.
■ TRANSFERS IN	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000	\$ 1,800,000	50.0%
TOTAL ANNUAL RESOURCES	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000	\$ 1,800,000	50.0%

ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 06 ACTUAL	FY 07 ORIGINAL	FY 08 BUDGET	PERCENT DIFF. FROM FY 07 ORIG.
■ PUBLIC WORKS				
Public Works				
Capital Outlay	\$ 1,000,000	\$ 1,200,000	\$ 1,800,000	50.0%
Total	1,000,000	1,200,000	1,800,000	50.0%
TOTAL ANNUAL OUTLAYS	\$ 1,000,000	\$ 1,200,000	\$ 1,800,000	50.0%

PROJECT APPROPRIATIONS

FY 2007-2008

	FY 08 BUDGET
Urgent Neighborhood Flood Control Projects	\$ 1,800,000
Fund Total	\$ 1,800,000

E911 FEE CAPITAL FUND

FY 2007-2008

CAPITAL FUND

6420

GOVERNMENTAL
CAPITAL FUND
BUDGETED ON A
CASH BASIS

OVERVIEW

This fund provides a mechanism for funding capital projects related to the delivery of the E911 service. The funding comes from a transfer from the E911 Fee Operating Fund (Fund 2420). The sources for the revenue in the E911 Fee Operating Fund are a fee of five percent charged against the base rate for telephone lines in Tulsa and a 50 cent a month charge on cell phones.

Annual transfers from the E911 Fee Operating Fund provide money for the capital fund. The amount of the transfer is fully appropriated, but a fund balance available for appropriation can occur if projects are constructed for less than original estimates.

BUDGET SUMMARY

There are no capital projects planned for funding in FY 08. The new E911 Center is under construction and should be completed in calendar year 2007.

ANNUAL RESOURCES, OUTLAYS AND FUND BALANCE

	<u>FY 06 ACTUAL</u>	<u>FY 07 ORIGINAL</u>	<u>FY 07 ESTIMATE</u>	<u>FY 08 BUDGET</u>	<u>PERCENT DIFF. FROM FY 07 EST.</u>
Annual Resources					
Revenue	\$ 0	\$ 0	\$ 0	\$ 0	N/A
Transfers In	5,000,000	0	0	0	N/A
Total Resources	5,000,000	0	0	0	N/A
Annual Outlays					
Budget (Expenditures or appropriations)	5,593,000	0	0	0	N/A
Transfers Out	0	0	0	0	N/A
Total Outlays	5,593,000	0	0	0	N/A
Resources less Outlays	(593,000)	0	0	0	
Undesignated Fund Balance					
Beginning of Year	593,000	0	0	0	
Addition to/(Use of)	(593,000)	0	0	0	
End of Year	\$ 0	\$ 0	\$ 0	\$ 0	

ANNUAL RESOURCES

REVENUE ACCOUNT	FY 06 ACTUAL	FY 07 ORIGINAL	FY 07 ESTIMATE	FY 08 BUDGET	PERCENT DIFF. FROM FY 07 EST.
■ TRANSFERS IN	\$ 5,000,000	\$ 0	\$ 0	\$ 0	N/A
TOTAL ANNUAL RESOURCES	\$ 5,000,000	\$ 0	\$ 0	\$ 0	N/A

ANNUAL OUTLAYS

BUDGET (Expenditures or appropriations)	FY 06 ACTUAL	FY 07 ORIGINAL	FY 08 BUDGET	PERCENT DIFF. FROM FY 07 ORIG.
■ PUBLIC SAFETY AND PROTECTION				
Information Technology Department				
Capital Outlay	\$ 5,593,000	\$ 0	\$ 0	N/A
Total	5,593,000	0	0	N/A
TOTAL ANNUAL OUTLAYS	\$ 5,593,000	\$ 0	\$ 0	N/A