

FOCUSING ON THE FUTURE



CITY OF EDMOND, OKLAHOMA
BUDGET AND FINANCIAL PLAN
FISCAL YEAR 2024-25



Resolution No. 21-24

A RESOLUTION APPROVING THE APPROPRIATIONS OF THE VARIOUS CITY FUNDS, MORE SPECIFICALLY DELINEATED AS EXHIBIT "A", ATTACHED HERETO FOR THE FISCAL YEAR 2024-2025.

WHEREAS, the City Council of the City of Edmond has reviewed and evaluated the departmental proposals presented by City staff, and

WHEREAS, the City Council of the City of Edmond has solicited and incorporated public input into the budget proposal, and

WHEREAS, the City Council of the City of Edmond has determined that the proposed appropriations adequately meets the needs of the citizens of the City of Edmond for the Fiscal Year 2024-2025, and

WHEREAS, the City Council of the City of Edmond acknowledges that encumbered funds remaining from the Fiscal Year 2024-2025 appropriations shall be carried forward and re-appropriated to become a part of the City's Fiscal Year 2024-2025 appropriations adopted by this resolution, and

WHEREAS, the City Council acknowledges current lease agreements in existence and the renewals of such leases through the appropriation of sufficient funding for lease payments, and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF EDMOND, OKLAHOMA;

THAT the City Council of the City of Edmond do adopt said appropriations for the following objects and purposes for which approval is made pursuant to attached Exhibit "A",

BE IT FURTHER RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF EDMOND, OKLAHOMA:

THAT the City Clerk be and is hereby directed to assure publication of said appropriation according to the Statutes of the State of Oklahoma,

BE IT FURTHER RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF EDMOND, OKLAHOMA;

THAT the Mayor and City Clerk be and the same hereby are directed to sign said appropriation for the City.

PASSED AND APPROVED by the Edmond City Council this 10th day of June, 2024.

Attest:

Kory Atcuson-Coley
City Clerk



[Signature of Darrell A. Davis]

Darrell A. Davis
Mayor

Approved as to form and legality this 10th day of June, 2024.

[Signature of Madeline Sawyer]

Madeline Sawyer
City Attorney

I, Kory Atcuson^{coley}, of the City of Edmond, OK,
hereby certify that the foregoing is a
true and correct copy of the instrument
of record in the official files of the
City of Edmond, OK.

[Signature of Kory Atcuson-Coley]
KORY ATCUSON, City Clerk
-coley
Date: 6-12-2024

Resolution No. 2-24

A RESOLUTION APPROVING THE FINANCIAL PLAN "BUDGET" OF THE VARIOUS EDMOND PUBLIC WORKS AUTHORITY FUNDS, MORE SPECIFICALLY DELINEATED AS EXHIBIT "A", ATTACHED HERETO FOR THE FISCAL YEAR 2024-2025.

WHEREAS, the Edmond Public Works Authority of the City of Edmond has reviewed and evaluated the fund proposals presented by Authority staff, and

WHEREAS, the Edmond Public Works Authority of the City of Edmond has solicited and incorporated public input into the financial plan "budget", and

WHEREAS, the Edmond Public Works Authority of the City of Edmond has determined that the proposed non-appropriated budget adequately meets the needs of the citizens of the City of Edmond for the Fiscal Year 2024-2025, and

WHEREAS, the Edmond Public Works Authority of the City of Edmond acknowledges that encumbered funds remaining from the Fiscal Year 2024-2025 financial plan "budget" shall be carried forward and re-budgeted to become a part of the Authority's Fiscal Year 2024-2025 financial plan "budget" adopted by this resolution, and

WHEREAS, the Edmond Public Works Authority acknowledges current lease agreements in existence and the renewals of such leases through the financial plan "budget" of sufficient funding for lease payments, and

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE EDMOND PUBLIC WORKS AUTHORITY OF THE CITY OF EDMOND, OKLAHOMA;

THAT the Edmond Public Works Authority of the City of Edmond does adopt said financial plan "budget" for the following objects and purposes for which approval is made pursuant to attached Exhibit "A",

BE IT FURTHER RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE EDMOND PUBLIC WORKS AUTHORITY OF THE CITY OF EDMOND, OKLAHOMA;

THAT the Secretary be and is hereby directed to assure publication of said financial plan "budget" according to the Statutes of the State of Oklahoma,

BE IT FURTHER RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE EDMOND PUBLIC WORKS AUTHORITY OF THE CITY OF EDMOND, OKLAHOMA;

THAT the Chairman and Secretary be and the same hereby are directed to sign said financial plan "budget" for the Authority.

PASSED AND APPROVED by the Chairman and Trustees of the Edmond Public Works
Authority of the City of Edmond this 10th day of June, 2024.

Attest:

Kory Atcusion-Coley
Secretary



Darrell A. Davis
Chairman

Approved as to form and legality this 10th day of June, 2024.

Madeline Sawyer
Trust Counsel

^{Coley}
I, Kory Atcusion, of the City of Edmond, OK,
hereby certify that the foregoing is a
true and correct copy of the instrument
of record in the official files of the
City of Edmond, OK.

KORY ATCUSON, City Clerk
-coley
Date: 6-12-2024

Reader's Guide

This budget is provided to give a comprehensive overview of the city's budget process, the services we provide, the overall strategic goals of the city and the FY 24/25 budget.

This book is presented in sections accessible through electronic links. Our budget book is a financial plan, a policy document, a communication, and operations guide.

The Introduction section states our core values, leadership expectations, and continuous improvement goals. A brief history of our city is presented in this section along with statistics regarding geography, population, business and other city information. The organizational structure of our city is in this section along with contact information for city leaders. Additionally, links to information about some of our community outreach programs are provided.

The Executive summary contains the budget message from our City Manager, Scot Rigby, with discussion of budget highlights, financial health and economic outlook of our city. A summary of our budget, an overview of our strategic plan, a description of our budget process, and fund structure is also provided in this section.

The Budget Summary section provides details of groups of funds formatted as a one-page document for each. The summaries present the following:

All Funds: Columnar presentation of the six groups that make up our entire budget for the City.

General Fund Revenue and Public Works Revenue: Columnar presentation of prior year, current year and five-year forecast of City revenue.

General Fund, Special Revenue Fund, Capital Projects Fund, Public Works Authority, Other Enterprise Funds and Internal Service Funds: Columnar presentation of prior year, current year and five-year forecast of total resources and total uses of funds city-wide.

The Special Revenue Funds provide budgets for our Fire and Police departments along with other funds that are financed with a dedicated revenue source.

The Capital Project Funds reflect a five-year plan for capital projects. This plan is modified regularly to accommodate growth projections and City Council priorities.

The Edmond Public Works Authority (EPWA) Utility Funds section provides budgets for our utilities, lake and utility-sponsored economic development funds.

The Internal Service Funds section presents each department that provides support to the overall operation of our city government.

Summaries of our outstanding debt, capital projects, personnel and fiscal policies are also included.

We close our book with a Glossary and Acronyms section to provide our readers with an understanding of the terminology used throughout our budget book.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Edmond
Oklahoma**

For the Fiscal Year Beginning

July 01, 2023

Christopher P. Morill

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Edmond, Oklahoma, for its FY 2023-2024 Budget for the fiscal year beginning July 1, 2023. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of FY 2023-2024 only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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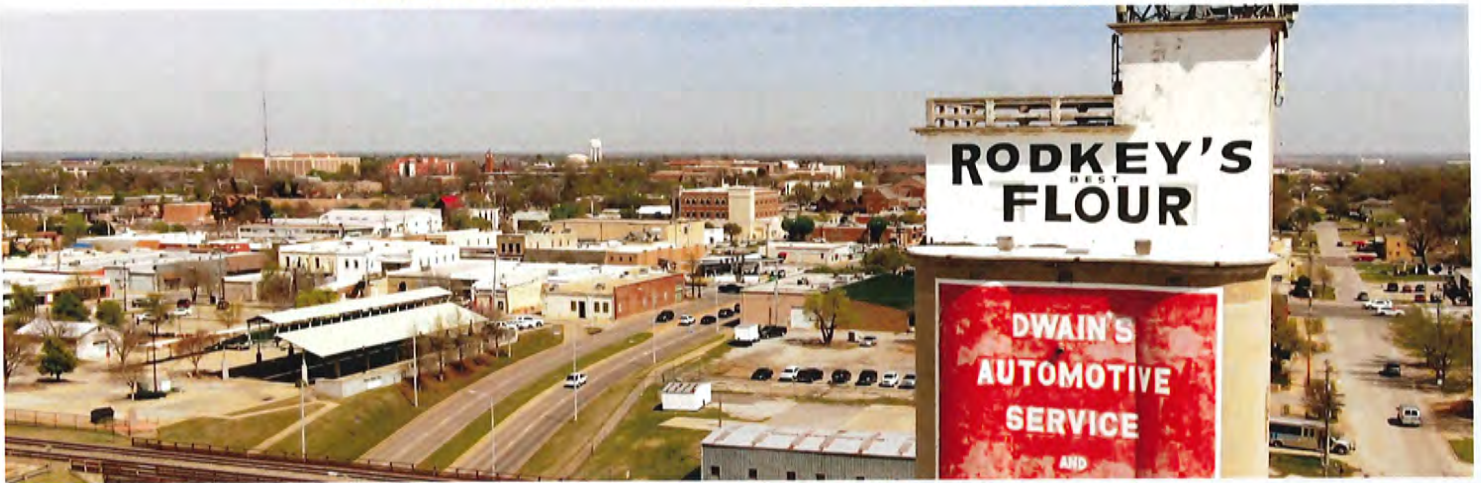
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CITY OF EDMOND

CORE VALUES, TRUSTWORTHY SERVICE, AND LEADERSHIP EXPECTATION



CORE VALUES

ACCOUNTABILITY

We are responsible for our work, our words, and our actions.

COMMUNICATION

We value efforts to communicate with our customers in a caring, timely, professional manner.

CUSTOMER SERVICE

We provide service with courtesy, respect, dependability, flexibility and timeliness.

INCLUSION

We promote an inclusive workforce and equitable services for our increasingly diverse community.

INNOVATION

We value innovation, creative thought, and the collaboration of ideas.

INTEGRITY

We value the spirit of integrity in all aspects of our working lives.

PROFESSIONALISM

We continue to seek growth, striving to be a learning organization.

TEAMWORK

We encourage diversity of thinking, ideas, and responsibilities.

TRUSTWORTHY SERVICE

Through Continuous Improvement

- Passionate About- Customer Service
- Best In The World- Developing our Organization to provide quality public service while balancing cost effectiveness and responsiveness
- Economic Engine- Amount of sales tax revenue from one cent divided by population

LEADERSHIP EXPECTATIONS

- Earn trust and respect by always speaking the truth and leading by positive example.
- Create an environment of openness and sharing of ideas to encourage employee engagement and empower them with confidence.
- Present your viewpoint and disagree when needed. However, once a decision has been made, own the final decision.
- Be willing to make tough decisions and deal with the issues in a timely manner.
- Recognize the big picture of city operations beyond your direct areas of responsibility.
- Seek partnerships with other city departments and outside agencies.
- Communicate with your team and ensure the water of knowledge and understanding gets to the end of the row.

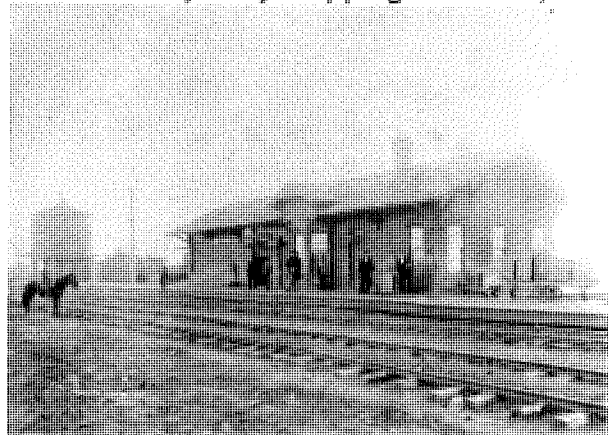
Our City's History: From Indian Territory to Today

Early Exploration

First explored by Washington Irving in 1832, Edmond was part of the Unassigned Lands, territory that was not assigned to any Native American tribe living in the area. The area was open to exploration, inhabited by herds of buffalo, black bears and wild horses, and used for hunting by nearby tribes.

On July 4, 1884, Congress granted rights to railroad companies to build tracks across the territory. By 1887, railroads were running across the Unassigned Lands. That year the train station, first named Summit for being the highest point of the railway between the Cimarron and North Canadian rivers, was officially renamed Edmond. There are several theories as to why Edmond was chosen, but it is unclear exactly why our city got its name.

One passenger and one freight train arrived from each way daily stopping for water, coal and meals that Mrs. Steen, the wife of construction worker John M. Steen who came from New Mexico to build the well, cooked for the crews. One man said Edmond was the most important stop between Purcell and Arkansas City because crews could eat there.



History of Firsts

At noon on April 22, 1889, the land run began due to a proclamation signed by President Benjamin Harrison to open the Unassigned Lands to settlers. At 12:05 PM, surveyors were laying out the townsite.

The first legal settlers of Edmond were Colonel Eddy B. Townsend, Hardy C. Angelea, and J. Wheeler Turner. They rode their horses from 15 miles east of Edmond, at the west line of the Kickapoo Indian Reservation, to join the land run. It was the determination of settlers like these who put their stamp on Edmond and shaped its personality.

The first settlers lead to many more firsts for our great city:

- First public school house, 1889 Territorial Schoolhouse at 2nd and Boulevard
- First flour mill in 1894, the Eagle Flouring Mill on 1st west of the railroad tracks
- First newspaper, the Edmond Sun at 2nd and Broadway

- First public institution of higher education, the Territorial Normal School, now the University of Central Oklahoma at 2nd and University



Continued Development

In 1907, Edmond saw many monumental achievements. Oklahoma became a state, natural gas lines were built to reach the city, a housing addition was under construction south of 2nd St. between Broadway and Boulevard, and more.

The Great Depression and the Dust Bowl days struck the city in the 1920s. Citizens saw some relief from oil booms in 1922 and 1930. City development continued in the 1930s, with the establishment of Ray Deveraux's jewelry store in 1932 and the Baggerly Funeral Home's opening in 1933.



President Franklin Roosevelt's WPA program employed 93,000 people in Oklahoma in 1936. The WPA brought several projects to Edmond, including:

- Gracelawn Cemetery stone fencing at Danforth and Broadway
- The armory building, which now houses the Edmond Historical Society & Museum, at 5th and Boulevard
- Stephenson Park at 4th and Littler
- "Pre-Settlement Days" Mural at 1st and Littler

These landmarks still stand today and are available for visitation.

In the 1980s, nearly 100 years after the Land Run that started the City of Edmond, Hafer Park opened, the site for Arcadia Lake was dedicated and the Oak Tree Country Club was being built.

Today, Edmond boasts a population of nearly 96,600. Several historic sites built throughout our city's history remain standing, like the 1889 Territorial Schoolhouse, the Rodkey grain elevator, and the University of Central Oklahoma's Old North. Edmond has grown exceedingly well in the past 130 years, and we are still growing.

Edmond at a Glance



Edmond is located just 13 miles north of Oklahoma City (OKC), the capital of Oklahoma.

Interstate 40 (East & West), 35 (North & South), and 44 (Northeast) all run through the OKC metro area. There's easy access from any direction, wherever you are or need to go.

Number of households: 37,308

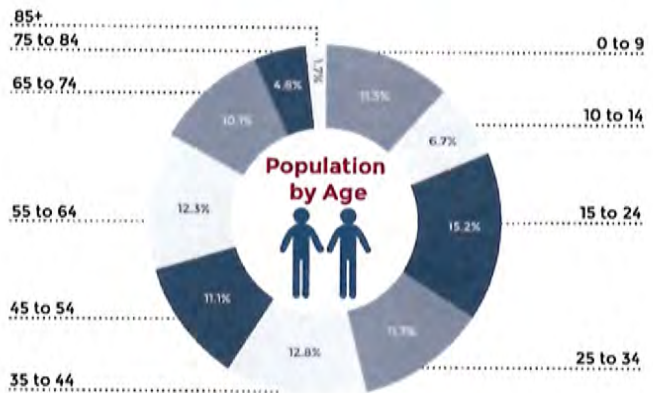
City Limits: 90 square miles

School District: 130 square miles

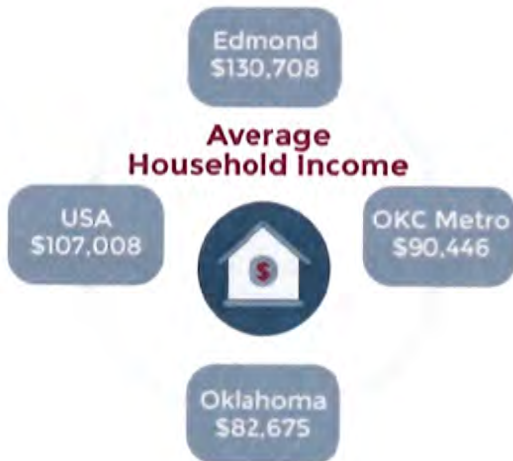
Population: 96,549

Source: www.EEDA.com

Percentage of Population Age 25 and Older with Bachelor's Degree



Crime Rate Comparison



Part I Crimes: Murder, Forcible Rape, Robbery, Aggravated Assault, Burglary, Larceny Theft and Arson. These figures are per 1,000 population and are based on statistics reported by the FBI.

Edmond Public Schools Enrollment

20 Elementary Schools*	12,283
6 Middle Schools (in person)	5,538
3 High Schools (in person)	7,017
Virtual Edmond	891
Boulevard Academy	142
Fall 2023 Total	25,871
<small>*Includes Early Childhood Center</small>	
Employees	3,200
<small>School District Limits: 130 square miles</small>	
<small>2020 Census District Population: 160,633</small>	

FRANCISTUTTLE TECHNOLOGY CENTER

2023 Enrollment: 46,274
Companies assisted in 2023: 340
Full-time Employees: 567
For more information, visit francistuttle.edu

UCO Central Oklahoma

Fall 2023 Enrollment: 12,148
Full-time Employees: 1,327
For more information, visit uco.edu

OC OKLAHOMA CHRISTIAN UNIVERSITY

Fall 2023 Enrollment: 2,750
Full-time Employees: 289
For more information, visit oc.edu

Workforce Fast Facts

Daytime Employee Population	42,875
In Labor Force	51,298
Unemployment Rate	2.9%
Average Travel Time to Work	20 Minutes
Workforce Within 30 Miles of Edmond	773,000
College Students Within a 45 Minute Drive	230,000
Careertech Students	99,763

Hotel Market Fast Facts

Total Available Rooms	988
Average Occupancy	50.91%
Average Daily Rate	\$96.44
Total Room Revenue	\$17,706,293

Edmond has more than 30 parks and outdoor venues as well as 316 public art pieces. The Guthrie-Edmond Regional Airport is located seven miles North of Edmond and is operated through an intergovernmental agreement between the City of Edmond and the City of Guthrie.

Edmond's Conference Center is located on the NW corner of I-35 and Covell. Several hundred acres of commercial development are available around this area.

Business Climate

Edmond offers low business costs and a strong workforce which makes it a perfect location for any business.

2023 New Commercial Permits by Type

Type	Square Feet	Total Value
Commercial Misc.	21,987	\$67,791,145
Industrial	168,802	\$12,030,000
Retail	18,156	\$8,100,000
Medical	15,148	\$5,150,000
Office	20,874	\$3,020,000
Total	244,967	\$96,091,145

Dollar Value of New Commercial Permits

2020	\$81,421,487
2021	\$30,268,600
2022	\$223,347,537
2023	\$96,091,145

With a sales tax rate of **8.25%**, Edmond has one of the lowest sales tax rates in the OKC metro.



The City of Edmond issued 41 new commercial building permits in 2023, with an average value of \$2,343,686.

Edmond Sales Tax Rate

Total Taxable Sales

2023	\$2,353,754,538
2022	\$2,297,044,229
2021	\$2,124,266,014

Total Sales Tax Collections

2023	\$88,265,795
2022	\$91,389,259
2021	\$79,659,976

Retail Sales Tax Collections

2023	\$66,113,011
2022	\$68,954,701
2021	\$60,602,786

CITY OF EDMOND, OKLAHOMA

PRINCIPAL OFFICIALS AND FINANCE COMMITTEE MEMBERS

CITY COUNCIL



DESCRIPTION

Edmond, OK operates under a Council-Manager form of government established by the 1925 Charter. The Mayor and Council are the policy-making and legislative body and appoint the City Manager as well as the City Attorney and Municipal Judges.

MEETINGS

5:30 pm, Second and fourth Monday of each month- Council Chambers 20 S. Littler, Edmond, OK 73034

CITY COUNCIL MEMBERS

Darrell Davis	Mayor	Darrell.Davis@edmondok.gov	Term Expires: May 2025
Tom Robins	Ward 1	Thomas.Robins@edmondok.gov	Term Expires: May 2027
Barry Moore	Ward 2	Barry.Moore@edmondok.gov	Term Expires: May 2027
Christin Mugg	Ward 3	Christin.Mugg@edmondok.gov	Term Expires: May 2025
Stacie A. Peterson	Ward 4	Stacie.Peterson@edmondok.gov	Term Expires: May 2025

FINANCE COMMITTEE MEMBERS

Ross VanderHamm	Chairperson	Ross.VanderHamm@edmondok.gov
Darrell Davis	Member	Darrell.Davis@edmondok.gov
Christin Mugg	Member	Christin.Mugg@edmondok.gov

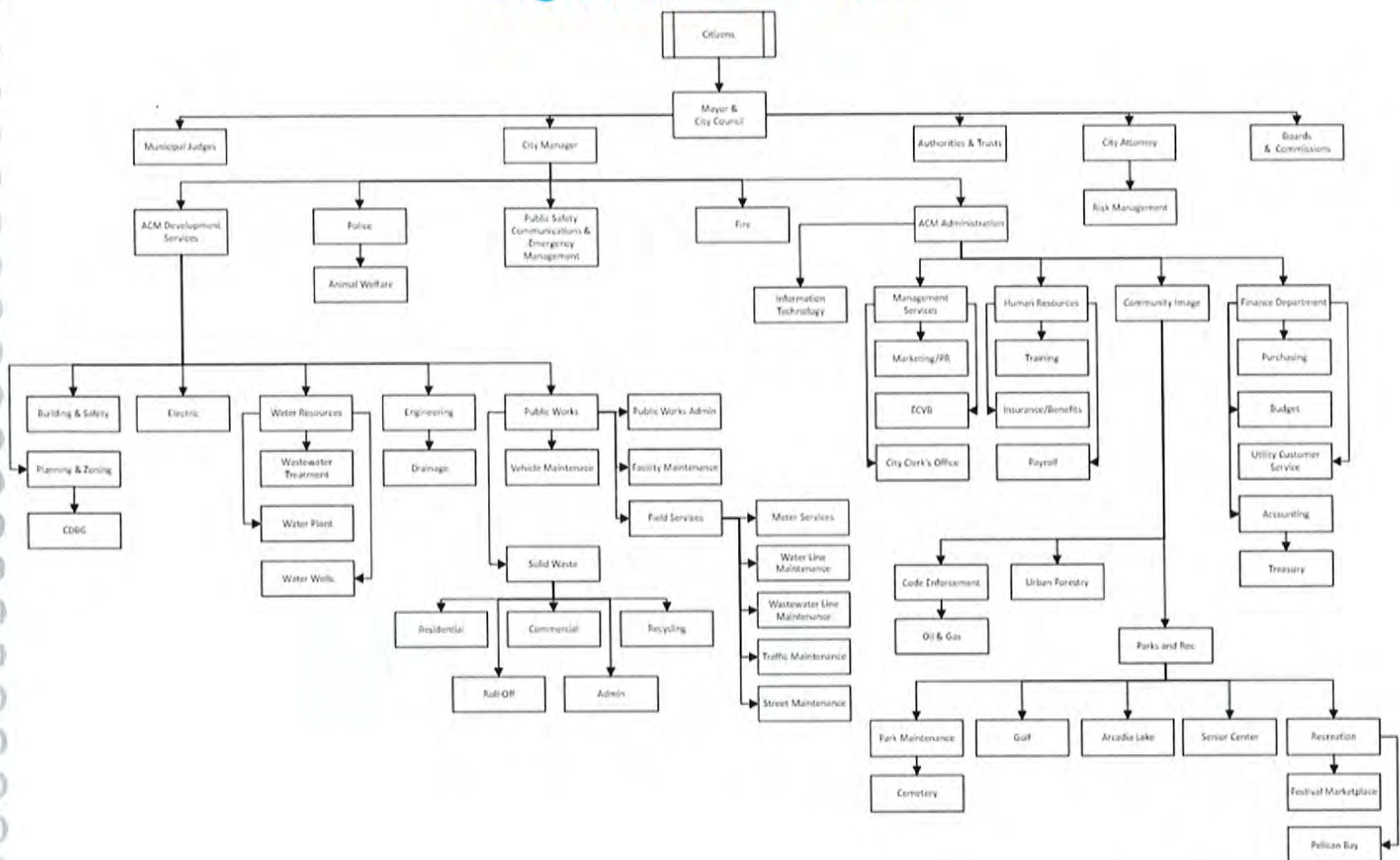
ADMINISTRATION

Scot Rigby	City Manager	Scot.Rigby@edmondok.gov
Madeline Sawyer	City Attorney	Madeline.Sawyer@edmondok.gov
Ross VanderHamm	City Treasurer	Ross.VanderHamm@edmondok.gov
Andy Conyers	Assistant City Manager-Administration	Andy.Conyers@edmondok.gov
Randy Entz	Assistant City Manager-Development Services	Randy.Entz@edmondok.gov
Kory Atcusion-Coley	City Clerk	Kory.Atcusion-Coley@edmondok.gov
Chris Goodwin	Fire Chief	Chris.Goodwin@edmondok.gov
J.D. Younger	Police Chief	JD.Younger@edmondok.gov
Caroline Pierce	Human Resource Director	Caroline.Pierce@edmondok.gov
Diane L. Slayton	Municipal Judge	Diane.Slayton@edmondok.gov

FINANCE STAFF

Kathy Panas	Finance Director	Kathy.Panas@edmondok.gov
Sheila Briesch	Controller	Sheila.Briesch@edmondok.gov
Brenda Mayer	Purchasing Agent	Brenda.Mayer@edmondok.gov
Jared Campbell	Budget Senior Manager	Jared.Campbell@edmondok.gov

Organizational Chart



The following shows which funds each Department/Agency is a part of:

General Government

Building & Safety
Cemetery
Community Image
Code Enforcement
Emergency Management
Festival Marketplace
Municipal Court
Park Maintenance

Parks & Recreation
Pelican Bay
Planning & Zoning
Public Safety
Communications
Senior Center
Urban Forestry

Enterprise

Arcadia Lake
Drainage
Electric
Golf
Solid Waste
Water Resources
Wastewater Resources

Special Revenue

Community Development Block Grant (CDBG)
Fire
Police
Visit Edmond
Asset Forfeiture

Internal Service

Administrative Services
City Attorney
City Clerk's Office
City Manager
Engineering
Facility Maintenance
Finance Department
Field Services

Human Resources/Insurance/Benefits
Information Technology (IT)
Marketing
Public Works Administration
Risk Management
Utility Customer Service
Vehicle Maintenance

*No personnel budgeted under Capital Improvements Funds

**Pension is not a budgeted fund of the City.



EDMOND VETERANS MEMORIAL

Edmond is proud of its veterans and seeks to honor all those who are in service or who have served. The Edmond Veterans Memorial, to be located on the north end of Bickham-Rudkin Park, will pay tribute to our remarkable veterans with a place of gathering, recognition, education, and quiet reflection. The memorial will feature welcoming spaces for the community that were inspired by the park's natural beauty. The design for the 49-acre memorial creates an interplay between architectural and native elements. The project will also expand parking for Bickham-Rudkin Park.

To help steer the project, the Edmond City Council created the Veterans Memorial Advisory Committee (VMAC). The VMAC is seeking to raise funds to cover the cost of construction for the memorial, which was last estimated to be around \$8 million.

Central to the memorial's concept will be plaques and tributes recognizing Edmond's veterans. As part of its ongoing work, the VMAC will develop plans, collect veterans' stories, and solicit inputs from Edmond residents on appropriate displays and recognition.

Veteran Recognition Form



www.edmondok.gov/vmac

Donate Online



www.edmondok.gov/vmac

City of Edmond Total Raised as of June 2024: \$4,808



LUMINANCE: AN ENCHANTED STROLL



Since 2018, **Luminance: An Enchanted Stroll** has brought holiday celebrations to Edmond residents and visitors. This 3D holiday light walk-through is a one-of-a-kind experience in Oklahoma and brings in significant economic benefits to the surrounding businesses.

To fund and increase services at this joyful holiday experience, there exists a donation and sponsorship revenue fund. Sponsorships or donations are both available options.

Any contributions towards **Luminance: An Enchanted Stroll** go towards the event directly and are used for display purchases, display maintenance and storage, and any surrounding special events available to the public.

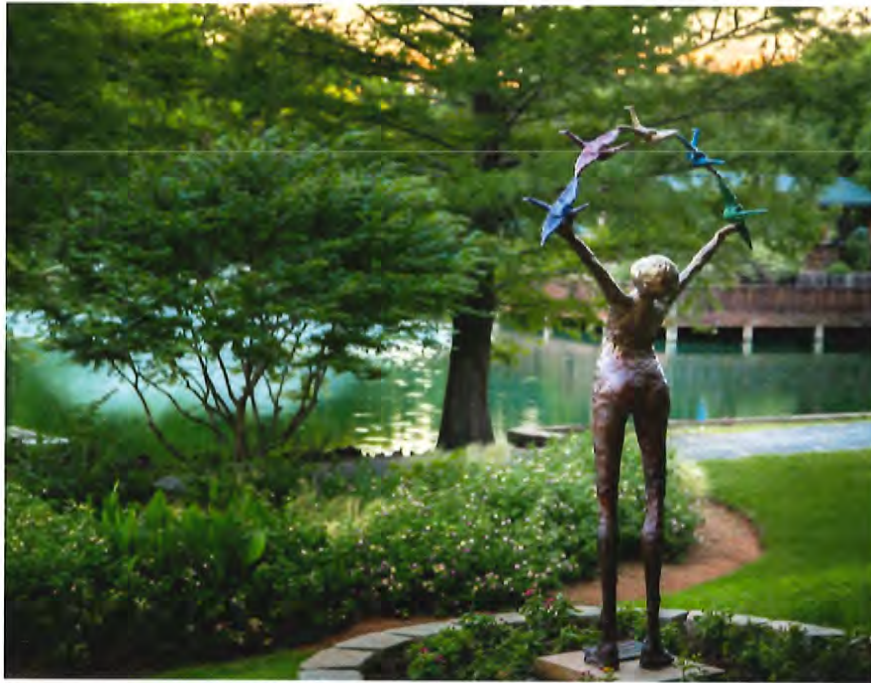
Donate Online:



Become a sponsor, review benefits, or visit our website:



EDMOND'S ART IN PUBLIC PLACES



"Arc of Peace" by Lorri Acott

ABOUT THE PROGRAM

Art in Public Places began in 2002 when the Edmond City Council committed support to enrich the Edmond community by fostering the placement of public art. The program is funded with an annual award from the City and through the generous donations of supporters. Edmond's Visual Arts Commission (VAC) oversees the purchase and placement of the art. To learn more about the Public Art program please visit our website at www.edmondok.gov/evac

DONATE ONLINE:



City Manager's Budget Message



Honorable Mayor Darrell Davis
Members of the Edmond City Council

FY 2024-2025 Budget Message

Mayor Davis and Members of the City Council:

I am pleased to present the proposed annual budget for the 2024-2025 fiscal year and the Five-Year Financial Plan for the fiscal years 2024-2025 through 2028-2029. This budget is developed through the leadership of the Edmond City Council, coordination with various community committees, and contributions from the dedicated City staff. The city has upheld our internal mission, **Trustworthy Service through Continuous Improvement**, as reflected in our core values of *Accountability, Communication, Customer Service, Inclusion, Integrity, Professionalism and Teamwork*. This proposed budget represents guidance for the delivery of City services, support of local community agencies and ongoing programming improvements for the benefit of Edmond residents. The city approaches the coming year with caution while remaining aware of and adaptable to economic challenges that may arise due to current economic forecasts.

Overview

The total 2024-2025 proposed budgeted costs are \$453,506,917. This budget includes additional capital outlay and improved City employee benefits and salary schedules. The approved employee compensation and benefits package will enable the city to attract new talent and retain existing employees.

The City's sales tax rate is 3.75% with a combined State and City total of 8.25% which remains one of the lowest rates in the Oklahoma City metro area.

Rate Breakdown	
State Rate	4.500%
Local Rate	
General Fund	2.000%
2000 CIP Fund	0.750%
2017 CIP Fund	0.500%
Fire Fund	0.250%
Police Fund	0.125%
Park Tax Fund	0.125%
Total Rate	8.250%

City Manager's Budget Message

The City is funded primarily through sales and use tax. For fiscal year-end June 30, 2024, Sales tax collections have decreased (0.21%) compared to the prior fiscal year, while a 2% increase in revenue was projected. Use tax collections increased 4.13% over the prior fiscal year, compared to a projected increase of 5%. Combined sales and use tax collections increased 0.49% over the prior fiscal year. A projected combined sales and use tax collections for the fiscal 2024-2025 budget year are set at 0.5% growth rate. A .02 sales tax funds the General Fund of the City. .01 of the .02 sales tax is set to expire in March 2027. The renewal of this .01 is critical to the continued operations of the city with two thirds of its funding allocated to police and fire. The impact of this tax .01 tax is approximately \$28 million annually.

Special purpose sales taxes approved by voters in 2000 continue to provide critical revenue for our Fire Public Safety Fund, Police Public Safety Fund and Capital Improvement Fund. These rates include a .25% tax dedicated to Fire Public Safety, .125% tax dedicated to Police Public Safety and .75% tax dedicated to Capital Improvements. In addition to the rates specifically dedicated above, the City's Fire and Police Funds receive two-thirds of all tax revenue designated for General Fund use. This equates to approximately \$19.2 million to Fire and \$23.5 million to Police.

Financial Health

The CPA firm of Crawford & Associates P.C. prepares a financial statement analysis tool using indicators of the City's financial health and success. This analysis is known as the "Perfometer" and is based on the previous fiscal year-end audited financial statements. For fiscal year-end 6.30.23, the overall Perfometer rating was 7.7 out of a possible 10. The report noted that Edmond's overall financial health is well above satisfactory.

The Perfometer evaluates the City's financial condition in 3 areas:

1) Financial Position: 5.3 out of 10

Financial Position Ratings illustrate a "point in time" measure of the entity's financial status, solvency, and liquidity. Measurements of this indicator are Unrestricted Net Position, General Fund Unassigned Fund Balance, Capital Asset Condition, Pension Plan Funding Ratio, Other Post- Employment Benefits (OPEB) Plan Funding, Assets to Debt, Current Ratio and Quick Ratio. The ranking this year remained consistent with the history of this score over the last 4 years.

2) Financial Performance: 9.9 out of 10

Financial Performance Ratings illustrate a "look back" measure as to whether the entity's financial position has been improving, deteriorating, or remaining steady. Measurements of this indicator are Change in Net Position, Interperiod Equity, Business-Type Activity's Self- Sufficiency, Debt Service Coverage and Sales Tax Growth. The ranking this year was very strong, scoring a 10 in every measurement except Change in Net Position which scored a 9.4. This measurement is the difference between total assets and deferred outflows and total liabilities and deferred inflows. The City's net position increased by approximately \$79.2 million, or 8.7% from the prior year.

City Manager's Budget Message

3) Financial Capability: 7.7 out of 10

Financial Capability Ratings illustrate a "look forward" measure of the government's ability to obtain resources in the form of revenues or borrowing in order to finance the services its constituency requires. Measurements of this indicator are Revenue Dispersion, Debt Service Load, Bonded Debt Per Capita, Legal Debt Limit Remaining, Property Taxes Per Capita and Local Sales Tax Rate. This indicator shows that approximately 12 cents of every dollar spent on non-capital items was used for debt service, there is no bonded debt outstanding, 100% of the general bonded debt legal limit remains, no property tax is levied, and the sales tax rate is at 3.75% . The city is in a strong position to obtain additional resources looking forward.

The annual Performer is available for review on the city website at edmondok.gov/302/Budget-Reports.

Economic Outlook

Edmond's budgeting process is affected by local economics but also by global economic conditions. Global economic conditions have presented several challenges to the budgeting process for FY 2024- 2025. Sales and Use Tax collections locally have slowed and remain flat for the year, inflation rates are between 3.0 and 3.5% nationally and the uncertainty surrounding a possible recession has fueled a very cautionary view of budgeted expenditures.

Recent supply-chain issues have caused realized cost increases of up to 30% on everything from fuel to equipment replacement. The city has experienced new expectations from vendors where the city is not able to secure confirmed prices on large equipment purchases due to the long turnaround times and lack of supply. This uncertainty presents very real challenges for use and replacement of necessary tools and equipment needed to provide an excellent service level to City patrons.

An additional challenge the economy has presented is workforce recruitment and retention. The city continues to monitor departmental staffing levels to avoid critical staff shortages. To address these pressing issues, this budget includes several new positions city-wide and a step promotion structure that has been reduced from 17 years to 10 years.

The city will approach FY 2024-2025 with a high level of caution and review actual expenditures frequently to maintain adequate reserves to address emergencies and shortfalls. Options the City will explore to address these new economic challenges include reviewing fees and charges, decreasing expenditures and aligning priorities with current economic trends.

Possible revenue sources include seeking alternative sources such as increased grant assistance, development impact fees, and evaluation of internal departments level of self-sufficiency through rate studies. Cautious expenditure management will be implemented to include more frequent evaluation of budget (staying within the budgeted expenditures), evaluation of non-essential expenditures, timing of capital project expenditures and delay of expenditures to maintain necessary liquidity levels. Focus on staffing levels to provide essential City services and maintenance of adequate reserves to cover unexpected emergencies and shortfalls will be a priority.

City Manager's Budget Message

Financial Plan General Fund

A major source of funding for the General Fund is Sales and Use tax.

Sales and Use tax revenues are budgeted conservatively due to the volatile nature of this type of tax. Historically, Edmond has seen steady growth in sales and use tax collections for decades. However, due to the lack of growth for the fiscal year ending June 30, 2024, and the nationwide expectation of a forthcoming recession, FY 2024-2025 sales and use tax growth is estimated at a conservative 0.5%. Long term sales and use tax revenues have been estimated at 1% for fiscal year 2025-2026 and at 2% for years 2026-2027 through 2028- 2029.

The City does not levy property tax. A property tax is not available to fund operations in Oklahoma. Oklahoma law does allow cities to levy a property tax to fund capital projects, this is done through voter approved general obligation bonds. The City of Edmond currently does not use a property tax to fund general obligation bonds as a funding source.

The General Fund is used to finance many City departments. Expenditures for Park and Recreation, Street Maintenance & Construction, Municipal Court, Senior Citizens Center, Community Impact Support, Emergency Management, Community Image, Planning & Zoning, Festival Marketplace, Building Services, Downtown Community Center, Cemetery, City Council, and the Historical Society, are financed through the General Fund.

A formal policy was established several years ago that provides for a "preferred minimum" of 10% of General Fund sources be maintained in unassigned funds (Reserve for Emergencies and Shortfalls). At the end of the current 2023-2024 budget year, this percentage is estimated to be 11% with a projected decrease to 9.83% by the end of fiscal year 2024-2025. To keep these percentages in perspective however, it should be noted that we budget *maximum* expenditures with the assumption that all budgeted amounts will be spent, and we budget lower-than-expected revenues to present the most conservative budget estimates. Net deficit in the General Fund unassigned reserves would be funded by reductions in spending from the General Fund or transfers from Utility Funds if those funds are available from that source.

Long Term General Fund Financial Plan						
	Revised FY 23-24	Proposed FY 24-25	Projected FY 25-26	Projected FY 26-27	Projected FY 27-28	Projected FY 27-29
Revenues	80,208,901	82,998,336	83,828,312	85,504,866	87,214,954	88,959,253
Other Sources	18,681,311	15,534,387	11,855,793	6,590,676	1,921,642	(3,023,264)
Total Resources	98,890,212	98,532,723	95,684,106	92,095,542	89,136,595	85,935,989
Expenditures	16,092,314	15,688,827	15,715,952	15,612,866	16,095,035	16,006,157
Other Uses	13,251,701	11,998,349	6,733,622	2,067,435	(2,875,575)	(7,443,759)
Transfers	69,546,197	70,845,547	73,234,533	74,415,242	75,917,135	77,373,591
Total Uses	98,890,212	98,532,723	95,684,106	92,095,543	89,136,595	85,935,989
Net Surplus (Deficit)	(5,429,610)	(3,536,038)	(5,122,172)	(4,523,242)	(4,797,216)	(4,420,495)
Revenue Change	-10.3%	3.5%	1.0%	2.0%	2.0%	2.0%
Expenditure Change	22.3%	-2.5%	0.2%	-0.7%	3.1%	-0.6%

City Manager's Budget Message

Appropriated Funds

The City budget is composed of approximately 70 funds. The General Fund, which is made up of 16 different departments, 15 Special Revenue Funds, 7 Capital Project Funds, 9 Utility Funds, 3 Other Enterprise Funds and 20 Internal Service Funds. These funds are presented in detail in the body of the budget book. The Utility Funds are the largest funds and represent over 57% of total revenue and over 39% of total expenditures.

Five-year forecasts are presented in the budget document for each fund. The purpose of the long-range financial plan is to forecast projected revenues and expenditures over a long-term period using assumptions about economic conditions, future spending scenarios and other variables based on City Council strategic plans. The City considers long-term service objectives in conjunction with financial capacity to determine timing and volume of projects and improvements for the City. Strategies are developed to achieve long-term sustainability considering the government's service objectives and financial challenges. The city bases long-term plans on historic activity, adjustments for anticipated economic challenges such as inflation, citizen input, programmatic changes, consultant recommendations, new projects desired, and priorities of the governing body.

A City Council strategic plan session is held semi-annually. This is a public meeting that is open to citizens of Edmond and is in a setting conducive to public input. At the semi-annual sessions, priorities are reviewed, evaluated, and adjusted based on detailed discussions and updated information, both financial and non-financial.

Social Impact

The City supports local non-profit organizations financially through grants from our General Fund. The Community Agency Review Committee accepts, reviews applications, then recommends recipients for awards of City grants. Funding recipients must provide a direct and distinct benefit to the City, include a properly chosen Board of Directors that meets at least quarterly, submit financial statement, statistical reports and have financials audited annually, provide a statement of budgetary needs, and submit for approval the contract services application form. The financial impact to the budget is roughly \$1.8 million:

Social Agencies	\$773,950
Community Impact Groups	\$600,500
Culture/Art	\$240,000
Guthrie/Edmond Airport	\$150,000

The city values the input from numerous community members and their commitment to assist in community services for the benefit of our community at large.

Debt Service

The city currently utilizes loan proceeds to finance ongoing utility service capital improvement projects and general City-wide projects. The city is allowed to utilize General Obligation (GO) Bonds but currently does not have outstanding GO debt.

City Manager's Budget Message

The city maintains great focus on continuous improvement to utility infrastructure. The City Water and Wastewater capital projects are proactive for continuous provision of safe drinking water and an ample water supply to Edmond residents. Routine engineering studies, scheduled line replacement, and pump and well maintenance and repair are funded annually to ensure uninterrupted, quality service. New funding for water wells, water lines and a new water treatment plant has been secured. Projected costs for these projects are estimated to be over \$265 million. The city has secured low-cost Oklahoma Water Resources Board (OWRB) funding along with Oklahoma State and Federal grant funding to cover the cost of these major improvements. Debt service for FY 2024-2025 is estimated at approximately \$29 million that is secured by the city 2% sales tax.

The 2000 Capital Improvement Fund (CIP) has provided the primary financing for capital improvements in Edmond for many years. The .75% sales tax was initially approved by the voters in 1996 and made permanent in 2000. This fund provides approximately \$17.7 million in tax revenue annually. The debt service secured by this tax is estimated to be \$12.2 million or 69% of the sales tax collected.

Capital Improvement

Capital improvements in the City are funded primarily by two dedicated sales tax sources. The 2000 CIP fund (discussed above) which is a .75% permanent sales tax, and the 2017 CIP fund which is .5% sales tax approved by voters in 2016. The 2016 vote approved a repurposing of the 2012 Public Safety Center tax for a ten-year period for capital projects that started in April of 2017. A Citizens Task Force identified many projects considered for using these funds. The Capital Improvement Project (CIP) Advisory Board was then expanded to include members of this task force, and the Board now reviews and makes recommendations for projects for both capital improvement sales tax funds. Both funds are utilized to address City-wide capital needs.

These two funds collect approximately \$30 million annually. The City's CIP Advisory Board meets monthly to review and make recommendations for spending, which are forwarded to City Council for consideration. As the City's population continues to grow and as the age and amount of infrastructure increases, so does the demands on streets, parks and new facility needs across the city.

Anticipated projects for the 2000 CIP fund include:

2000 CIP Funding Priorities 2024-2025	
	Millions
Reconstruction & resurfacing of streets	5.40
Intersection Improvements	5.00
Intelligent Traffic Systems	6.55
Downtown Development	1.45
Parks & Recreation	0.55
Danforth & Sooner Interchange	1.00
Library/YMCA	31.50
Engineering Inspection Costs (Internal)	0.50
Total	51.95

City Manager's Budget Message

Anticipated projects for the 2017 CIP fund include:

2017 CIP Funding Priorities 2024-2025	
	Millions
Streets & Highways	1.00
Trails	6.40
Pelican Bay	5.00
AC Caplinger Ball Fields	16.14
Soccer Complex	.05
Ted Anderson Splash Pad	.05
Engineering Inspection Costs (Internal)	.20
Total	28.84

The Edmond City Council meets semi-annually to review their Strategic Plan. The Council continuously reviews and adjusts the five-year plan to meet the needs and wants of the citizens of Edmond. The city has other dedicated sales tax revenue streams that contribute to capital improvements. The Park tax and the Public Safety Funds of Fire and Police each have dedicated revenue streams to help fund capital improvements.

Other Capital Outlay

The Park Fund has a dedicated .125% sales tax that is used for capital improvements to parks. This fund has a 2024-2025 capital outlay budget of \$1.8 million. Projects include Mitch Park Improvements, pickleball court improvements, Bickham-Rudkin park improvements, Service Blake park improvements and wayfinding.

The Fire Public Safety Fund has a dedicated .25% sales tax that is primarily used for personnel, equipment and department needs. In addition, the Fire Fund receives 30% of all General Fund tax collections. From the General Fund contributions, the Fire department is scheduled to begin construction of Fire Station #6 at a total cost of \$7 million.

The Police Public Safety Fund has a dedicated .125% that is primarily used for personnel, equipment and department needs. In addition, the Police Fund receives 36.8% of all General Fund tax collections. From the General Fund contributions, for 2024-2025, the Police department has scheduled expansion, repair and improvement to the Police Training Facility of \$3.3 million.

The City's Community Development Building Grant (CDBG) Fund has budgeted over \$1.4 million for rehabilitation, public service, and public works capital outlay. This fund is funded primarily through grants but is also supplemented by the General Fund.

The city has received approximately \$12 million in American Rescue Plan Act (ARPA) money and is investing in mental health, public safety, and open space improvements.

City Manager's Budget Message

The city has committed \$240,302 in fiscal year 2024-2025 to support art in the city. City Ordinance provides for, "a means to fund the acquisition of works of art by the City, which art shall become the City's collection, to create a Visual Arts Commission (VAC), to provide a means to select works of art for the collection, to provide for the display of the collections and to provide for the maintenance and repair of the work of art in the collection". The Art in Public Places Fund receives donations from individuals, corporations, civic clubs, and City of Edmond funds. The VAC approves private donations, and the city matches one-half of the cost of an art piece up to \$30,000 per piece. Additionally, the city fully funds the operations of the Park Conservancy Trust, a Title 60 Public Trust that maintains public art located throughout the city.

The Edmond Public Works Authority provides electric, water, wastewater and solid waste services to the City. Total capital outlay for 2024-2025 for the Authority is estimated at over \$28 million. Funding for these capital improvements comes from a combination of loan proceeds and utility rates.

A detailed analysis of all capital outlays by fund and a summary of total capital outlay are included in the budget book.

Operating Cost Coordination

Infrastructure maintenance and improvements are continuously reviewed to maintain the quality-of-life Edmond residents expect. CIP funding capacity is leveraged to interact with the operating budget in a way that improves infrastructure conditions and reduces maintenance costs in the operating budget. The Edmond Public Works Authority performs regular rate studies to balance consumer rates while maintaining state of the art electric and water infrastructure. Regular maintenance of streets, intersection improvements and community partnerships help maintain the lowest cost effect on the operating budget.

Conclusion:

The City of Edmond is experiencing little to no financial growth, while the economy is experiencing inflation and rising operating and capital costs. The economic outlook is cautious due to escalating inflation rates, supply chain issues and the possibility of recession in the near future. Even in the event that the city does meet their projected revenue growth in the coming years, it is still likely that budget challenges will occur. However, City staff remains dedicated to providing high quality services to the city while carefully considering economic sustainability.

The FY 24-25 year is setting up to be a momentous year with the city seeing the completion of a new splash pad, city center complex, the start of the YMCA/Library and City project, new trails, new fire station, the start of A.C. Caplinger Sports Complex renovations and the start of design for the major renovation of the Pelican Bay Aquatic Center. Additionally, the Council is poised to potentially submit to the voters sometime this year propositions for the renewal of the \$.01 sales tax and for the use of General Obligation Bonds to fund critical capital projects across the city. The outcomes of these potential propositions would determine the city's near and long-term financial situation.

Respectfully submitted,


Scot Rigby
City Manager

Changes to Proposed FY 2024-25 Budget

Proposed Budget published in the Daily Oklahoman May 22, 2024		444,872,047
ARPA actual projects completed by 6.30.24		(285,715)
Supplies Expense - various Depts		345,260
Urban Forestry		154,430
Budget Hearing May 28, 2024		445,086,022
ARPA true up to actual FY24		(184,481)
Fire contract services		60,000
Real Property Fund remove FY25 Capital Outlay (UCG)		(50,000)
Donations		100,000
Urban Forestry reduce expenses to remain within grant budget		(13,232)
PW Admin PT personnel costs not budgeted		32,256
Field Svcs Collection System Repairs \$900,000 + mowing \$25,000		925,000
Sr Center - reduced exp to reflect actual trend		(27,800)
Other Misc		(20,848)
2000 CIP		4,800,000
Consulting Costs	200,000	
Streets & Highways Rehab	1,500,000	
Streets & Highways Danforth & Sooner	1,000,000	
Streets & Highways Downtown Walkability	100,000	
Streets & Highways Bicycle Wayfinding Design	25,000	
Streets & Highways Ayers Design	25,000	
Streets & Highways Danforth & Kelly Addition	2,000,000	
Downtown City Hall & Parking Garage	950,000	
Remove Sports Complex	(2,500,000)	
Library/YMCA	1,500,000	
2017 CIP		2,800,000
Consulting Costs	200,000	
Pelican Bay	2,000,000	
Creek Bend Trail	500,000	
Soccer Complex	50,000	
Ted Anderson Splash Pad	50,000	
Budget Adoption June 10, 2024		453,506,917

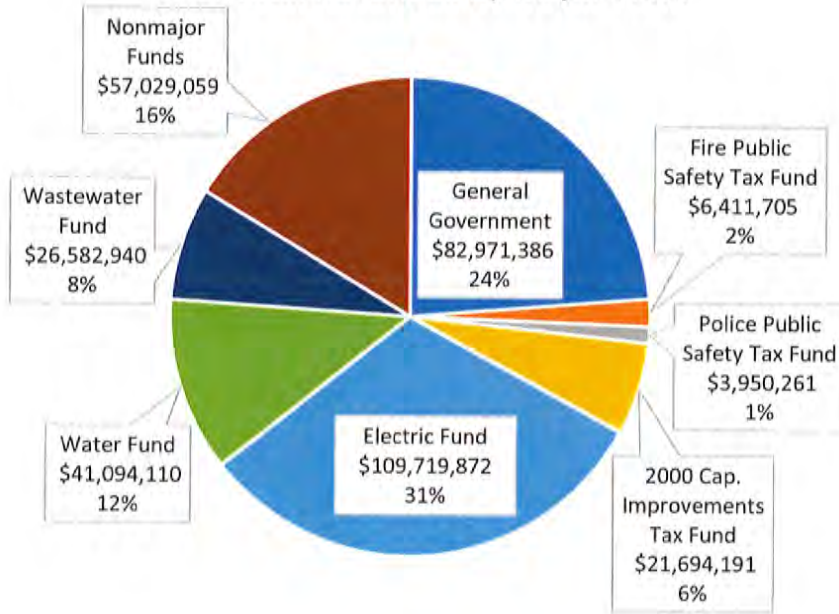
BUDGET IN BRIEF

FY 2025 ADOPTED OPERATING BUDGET

REVENUES

The adopted revenue total for the City in FY 2025 is \$349,453,524. The following chart shows adopted revenues for each of the City's major operating funds. Nonmajor fund revenues are also listed here as a lump sum.

% of Total Revenues by Major Fund

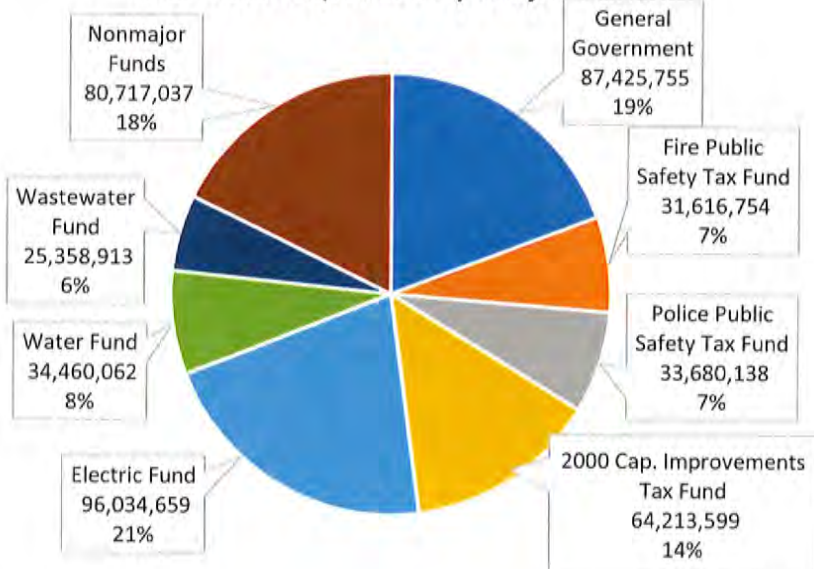


% of Total Revenues by Major Fund	Revenues:	% of Total:
General Government	\$82,971,386	24%
Fire Public Safety Tax Fund	\$6,411,705	2%
Police Public Safety Tax Fund	\$3,950,261	1%
2000 Cap. Improvements Tax Fund	\$21,694,191	6%
Electric Fund	\$109,719,872	31%
Water Fund	\$41,094,110	12%
Wastewater Fund	\$26,582,940	8%
Nonmajor Funds	\$57,029,059	16%
Total Revenues	\$349,453,524	100%

EXPENDITURES

The adopted expenditure total for FY 2025 is \$453,506,917. The following chart shows adopted expenditure levels for each of the City's major operating funds. Nonmajor fund expenditures are also listed here as a lump sum.

% of Total Expenses by Major Fund



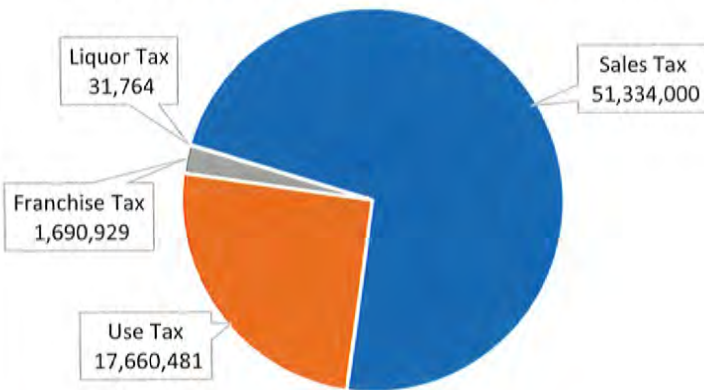
% of Total Expenses by Major Fund	Expenses:	% of Total:
General Government	\$87,425,755	19%
Fire Public Safety Tax Fund	\$31,616,754	7%
Police Public Safety Tax Fund	\$33,680,138	7%
2000 Cap. Improvements Tax Fund	\$64,213,599	14%
Electric Fund	\$96,034,659	21%
Water Fund	\$34,460,062	8%
Wastewater Fund	\$25,358,913	6%
Nonmajor Funds	\$80,717,037	18%
Total Expenditures	\$453,506,917	100%

BUDGET IN BRIEF (cont.)

FY 2025 ADOPTED GENERAL FUND REVENUES

The City collects revenue from various sources, including taxes, charges for services, and other revenue types. Taxes specifically account for 85.2% of total projected General Fund revenue. Oklahoma state statutes only allows cities to collect property taxes in these three ways: through a General Obligation bond voted in by the citizens; through a Tax Increment Financing District assessment; or through a judgment filed against the city. However, the City collects sales, use, franchise, lodging and liquor taxes. In FY 2024, effects of inflation and national economic condition lead to tax revenues coming in below budgeted amounts. In FY 2025, the City expects to collect an estimated \$70,717,174 in total taxes, with \$51.3 million of that coming from sales tax alone.

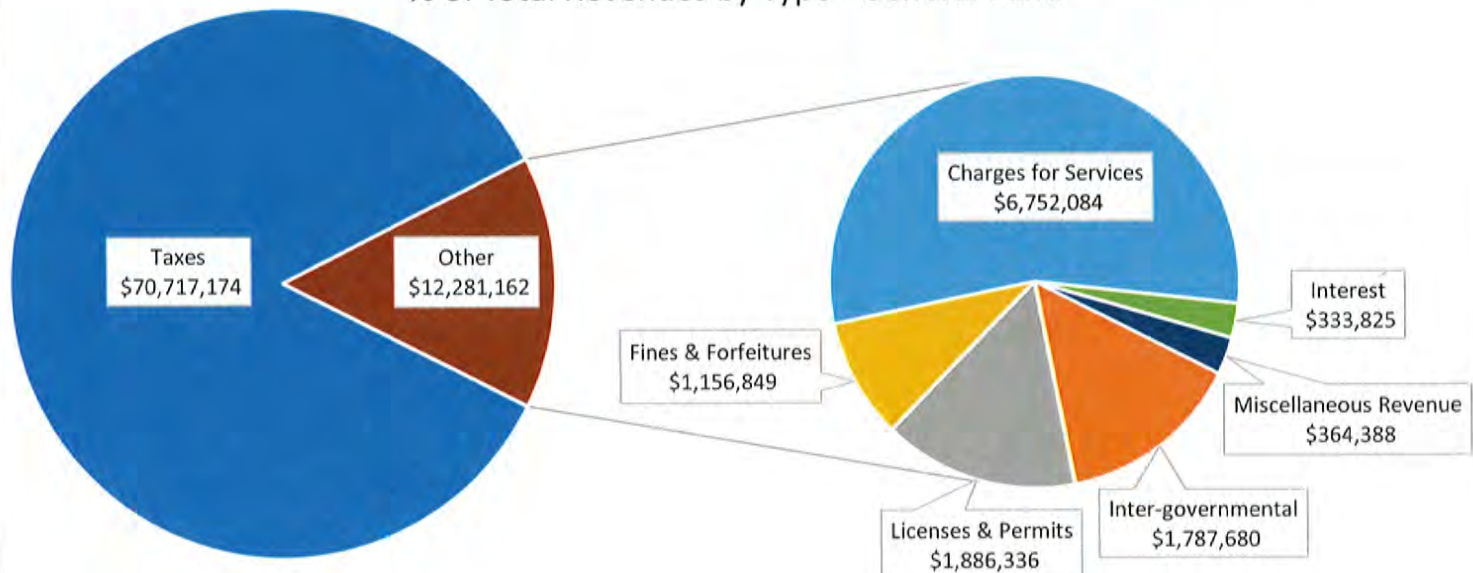
General Fund Sales Tax Collections



Detail of Tax Collections:	General Fund Sales Tax Collections	% of Total Revenue:
Sales Tax	51,334,000	61.9%
Use Tax	17,660,481	21.3%
Franchise Tax	1,690,929	2.0%
Liquor Tax	31,764	0.0%

The remaining 14.8% of projected revenues come from non-tax sources. Collected Charges for Services are projected to be \$6,752,084, which includes services such as right of way fees, recreational programs, and other services. Permits collected by the City's City Clerk and Building & Safety departments are another major source of revenue, and inter-governmental transfers from federal, county, and state governments provide further revenue for the City.

% of Total Revenues by Type - General Fund



BUDGET IN BRIEF (cont.)

SALES TAXES \$51.3 MILLION, 61.9% OF GENERAL FUND REVENUES

The largest single revenue source for the General Fund is sales tax. In FY 2025, this revenue represents 61.9% of General Fund revenues, up from 57.6% in FY 2024 and from 52.1% in FY 2023. In FY 2024, the City did not meet its budgeted \$51.9 million sales tax revenue and has budgeted \$51.3, or 61.9%, in revenue for FY 2025.

The Oklahoma state tax rate is 4.50%, and the local tax rate is 3.75%, totaling 8.25%. Collected sales tax is allocated to various funds in addition to the General Fund. Allocation percentages are listed in the chart to the right.

State Rate 4.50%

Local Rate 3.75%

REVENUE SOURCES	Prior Year Actual	Adopted Year Budget	Current Year Revised	BUDGET YEAR
	FY 22-23	FY 23-24	FY 23-24	FY 24-25
TAXES				
Sales Tax	\$ 46,589,536	51,887,534	46,703,767	51,334,000
Use Tax	17,379,031	17,850,914	17,610,303	17,660,481
Franchise Tax	2,033,427	1,657,773	1,708,512	1,690,929
Liquor Tax	172,043	31,141	22,072	31,764
Sub-Total	\$66,174,037	\$71,427,362	\$66,044,654	\$70,717,174

General Fund 2.000%

2000 CIP Fund .750%

2017 CIP Fund .500%

Fire Fund .250%

Police Fund .125%

Park Tax Fund .125%

OTHER TAXES \$19.4 MILLION, 23.3% OF GENERAL FUND REVENUES

Use tax is another large source of General Fund revenue. Use tax is collected on items purchased for use in Oklahoma from remote sellers who do not maintain a place of business in Oklahoma. It is paid by the buyer when the Oklahoma sales tax is not collected by the seller. This includes purchases made from an out-of-state seller whether by mail order, catalog, television shopping networks, radio, internet, and so on. FY 2025 budgets \$17.6 million for General Fund use taxes, down from \$17.9 million budgeted in FY 2024 and up from the \$17.4 million received in FY 2023. These budgeted revenues account for 21.3% of total General Fund projected revenues.

Franchise tax and Liquor tax make up the remaining 2.1% of budgeted tax receipts for FY 2025. Franchise taxes, totaling \$1.7 million, are assessed for private use of public property, and liquor tax, which is assessed on sales of alcoholic beverages sold by distributors, makes up roughly \$32,000 in tax revenue.

BUDGET IN BRIEF (cont.)

OTHER REVENUES \$12.3 MILLION, 14.8% OF GENERAL FUND REVENUES

Right-of-Way fees are paid by utilities for the use of public space to provide utility services. Revenues are transferred from the City's Electric, Water, and Wastewater departments at a rate of 3.8% of the departments' charges for services revenue. The City budgets \$6 million for General Fund right-of-way revenues in FY 2025 unchanged from \$6 million budgeted in FY 2024. These fees account for 7.2% of total General Fund revenues. The City expects to receive an additional \$0.8 million in other charges for services, including recreational program fees, cemetery fees, emergency 911 fees, and filing fees, and more. These other charges for services make up another 0.9% of total General Fund revenues.

Fines & forfeitures collected by the City's Court; inter-governmental transfers in the form of grants, alcohol beverage & cigarette tax transfers from Oklahoma County, and vehicle & gas tax transfers from the State of Oklahoma; licenses & permits collected by the City Clerk, Building, and Code Enforcement departments; interest; and miscellaneous revenue make up the remainder of the General Fund revenue, accounting for the final 6.7% of revenues.

OTHER FUNDS

This section provides a brief financial overview of some of the City's other fund types for FY 2025. These funds will be discussed in more detail in the following sections.

- **Special Revenue Funds** – including Senior Citizens, Community Development Block Grant (CDBG), Asset Forfeiture, Emergency Medical Services Authority (EMSA), Fire, Police, Special Tax Parks – Hafer, Visit Edmond, American Rescue Plan Act (ARPA), Urban Forestry IRA Grant, Marijuana Tax, Real Property, Tax Increment Financing District (TIF) and Hospital Sale Trust funds. Total estimated resources (beginning fund balances and revenues) are \$59.3 million, expenditures are (\$73.2) million, and net transfers are \$44.0 million.
- **Capital Projects Funds** – including Park Tax, Cemetery Care, Art in Public Places, Cemetery Perpetual Care, Capital Improvements, 2000 Capital Improvements, and 2017 Capital Improvements funds. Total estimated resources are \$106.7 million, expenditures are (\$96.9) million, and net transfers are (\$2.4) million.
- **Utility Funds** – including Uncommon Ground, Revenue Bonds, Electric, Water, Solid Waste, Wastewater, Public Works Authority (PWA) Sewer Impact, Lake Arcadia, Drainage, and PWA Economic Development. Total estimated resources are \$347.4 million, expenditures are (\$172.6) million, and net transfers are (\$25.4) million.
- **Other Enterprise Funds** – including Golf, YourGovShop, and Citylink. Total estimated resources are \$7.7 million, expenditures are (\$6.5) million, and net transfers are \$2.0 million.
- **Internal Service Funds** – including Risk, Workers Compensation, Employee Group Insurance, Vehicle Maintenance, Administrative Support (General Government, City Treasurer, City Manager, Central Communications, Management Information Systems, Finance, Human Resources, City Clerk, Facility Maintenance, Legal, Engineering, Marketing, Public Works Administration, Operations Central Warehouse, Utility Customer Service), Fleet Management, and Field Services. Total estimated resources are \$56.6 million, expenditures are (\$88.6) million, and net transfers are \$52.7 million.

Strategic Plan – Priorities, Goals and Performance Measures

Strategic planning is a process for continuous improvement within the City of Edmond. A common vision for staff is identified through our strategic plan.

Our current strategic initiatives were developed leading up to the commencement of fiscal year 2018. This was the year that our current strategic planning process began to take shape. The City of Edmond has 7 key organizational priorities that align practices of various departments. Departments take ownership in setting goals that achieve these priorities. Each quarter, progress reports are developed to communicate success of departments on their goals. We strive to make it an inclusive process, sharing information with all employees and encouraging feedback from staff in setting departmental goals.

Organizational Priorities are the consistent prime concerns identified within the City. Performance measure are the projects or benchmarks identified to achieve those priorities on a departmental level.

The 7 key organizational priorities were expanded to create 12 goals that focus on what aspect of the priorities each department seeks to accomplish. The following pages list the key organizational priorities and goals that the Strategic team developed with the assistance of staff across the City departments.

City of Edmond Key Organizational Priorities & Goals



General Fund - Key Organizational Priorities, Goals Performance Measures

	Goals	Priorities							Performance Measurements	FY 2023 Actual	FY 2024 Projected	FY 2025 Goal
		ECONOMIC DEVELOPMENT	ENVIRONMENTAL STEWARDSHIP	FINANCIAL RESPONSIBILITY	HIGH PERFORMING GOVERNMENT	INFRASTRUCTURE	QUALITY OF LIFE	SAFE COMMUNITY				
Service Fund:												
General Fund												
Parks and Recreation	Plan, design, implement, and maintain improvements to cultural and recreational facilities, and programs to enhance resident and visitor satisfaction.							●	Percent Completion of the AC Caplinger Ballfield Renovation	5%	20%	100%
									Recreation Program Participation	22,623	27,000	28,350
									Park Safety Inspections	N/A	46	92
	Promote Fiscal Stability by increasing efficiencies, mitigating costs, identifying new revenue opportunities, and exploring internal and external financial partnerships.			●					Grants Applied for	0	2	2
Municipal Court Services	Promote Fiscal Stability by increasing efficiencies, mitigating costs, identifying new revenue opportunities, and exploring internal and external financial partnerships.			●					Create and implement a process that provides individuals an opportunity to resolve their outstanding balance prior to being submitted to the collection agency	6/30/2023	6/30/2024	6/30/2025
	Improve Communication and collaboration throughout the organization.				●				Research and implement other options of communication between the Court & the clientele we handle.	6/30/2023	6/30/2024	6/30/2025
Emergency Management	Improve Communication and collaboration throughout the organization.				●				Increase capability and ensure that all Departments can contact employees during emergency or crisis situations by conducting an annual call down drill.	December 22	December 23	December 24
	Support a safe and inclusive environment for all Edmond employees and citizens.							●		Completed June 2023	Complete by June 2024	Complete by June 2025
	Promote Fiscal Stability by increasing efficiencies, mitigating costs, identifying new revenue opportunities, and exploring internal and external financial partnerships.			●					Seek alternate funding sources for operations, special projects, and unanticipated events in an effort to mitigate direct costs to the City.	FEMA Disaster Recovery, Cares Act, and EMPG Grant funds Received.	EMPG Funds expected in fall of 2023	N/A
Community Image	Plan, design, implement, and maintain improvements to cultural and recreational facilities, and programs to enhance resident and visitor satisfaction.							●	Develop a code compliance limited assistance program.	N/A	6/30/2024	6/30/2025
	Improve Communication and collaboration throughout the organization.				●				Creat a resident acknowledgement mailer to express appreciation for positive steps taken towards code compliance.	N/A	6/30/2024	6/30/2025
	Utilize technology and software in a manner that boosts efficiency, increases transparency, and fosters innovation.				●				Create policies and procedures for routine, planned inspections of multifamily properties.	N/A	6/30/2024	6/30/2025
Planning	Encourage, support, and facilitate high quality developoment, especially in downtown and key corridors.	●							Total Valuation of TIF 1. (Assessed value provided annually, usually June, by the Oklahoma County Assessor)	\$ 16,412,959	\$ 16,825,000	\$ 17,245,000
	Support mobility projects, policies, and programs that allow safe and convenient movement of people of all abilities.							●	Number of relevant grant applications submitted	5	4	4

General Fund - Key Organizational Priorities, Goals Performance Measures

	Goals	Priorities						Performance Measurements	FY 2023 Actual	FY 2024 Projected	FY 2025 Goal
		ECONOMIC DEVELOPMENT	ENVIRONMENTAL STEWARDSHIP	FINANCIAL RESPONSIBILITY	HIGH PERFORMING GOVERNMENT	INFRASTRUCTURE	QUALITY OF LIFE				
Service Fund: General Fund											
Festival Marketplace	Promote Fiscal Stability by increasing efficiencies, mitigating costs, identifying new revenue opportunities, and exploring internal and external financial partnerships			●				Social Media Accounts Reached	219,500	223,000	230,000
	Recruit, retain, and develop a skilled, diverse, and inclusive workforce.				●			Vendor Sales	\$ 890,000	\$1 Million	\$1.25 Million
Department of Building & Safety	Provide the highest level of public safety and emergency planning education to our residence.							1. Track special hazard inspecitons and information to our system by using Inspection Reporting Online (IROL). 2. Improveservices by adding fire special hazard permits per the IFC. ● 3. Create a target hazard process for building specific Fire Department Pre-Plans.	N/A	N/A	Improve or add processes to ensure a safer community.
	Support efforts to create and maintain efficient development process that utilizes effective technology and tactics.				●			1. Residential plan review expansion-Egress,Braced Wall Review, EERO,Tempered Glass. 2. Update plan review policies and interpretations in UpCodes. 3. Use existing software/technology more efficiently.	N/A	N/A	Improve internal plan review processes, procdures, and services.
	Support efforts to create and maintain efficient development process that utilizes effective technology and tactics.						●	1. Create report with open pool permits. 2. Start inspections to close out permits.	N/A	N/A	CO existing pool permits that were never finaled.
	Support efforts to create and maintain efficient development process that utilizes effective technology and tactics.						●	1. Enforce energy codes. 2. Begin drone inspections.	N/A	N/A	Expand building inspections.

Special Revenue Funds - Key Organizational Priorities, Goals Performance Measures

	Goals	Priorities						Performance Measurements	FY 2023 Actual	FY 2024 Projected	FY 2025 Goal
		ECONOMIC DEVELOPMENT	ENVIRONMENTAL STEWARDSHIP	FINANCIAL RESPONSIBILITY	HIGH PERFORMING GOVERNMENT	INFRASTRUCTURE	QUALITY OF LIFE				
Service Fund:											
Special Revenue Fund											
Senior Citizen Center	Plan, design, implement, and maintain improvements to cultural and recreational facilities, and programs to enhance resident and visitor satisfaction.						●	Number of Art and Education Programs	N/A	19	24
								Number of Meals Served	N/A	12,000	13,200
Community Development	Support a safe and inclusive environment for all Edmond employees and citizens.							Encourage and support sustainability efforts that preserve and protect the environment for future generations by implementing solutions to meet need identified by community mental health needs assessment.	Yearly goal	Yearly goal	Yearly goal
							●	Conduct an assessment of housing options available in Edmond to determine gaps.	Yearly Goal	Yearly Goal	Yearly Goal
								Conduct evaluation of HCD Programming to ensure programming meet community needs, and allocate resources effectively based on the evaluation results.	2023	2024	2025
	Promote Fiscal Stability by increasing efficiencies, mitigating costs, identifying new revenue opportunities, and exploring Internal and external financial partnerships.				●			Implement grant Administration Policies with city departments	2023	2024	2025
Fire Department	Promote Fiscal Stability by increasing efficiencies, mitigating costs, identifying new revenue opportunities, and exploring internal and external financial partnerships.				●			We will place our third 2-person squad in service.	1 Squad	2 Squads	3 Squads
	Support a safe and inclusive environment for all Edmond employees and citizens.							We will respond to Emergency Medical Incidents with a turnout time of 60 seconds or less.	N/A	N/A	90%
								We will respond to Fire Suppression and Special Operations Incidents with a turnout time of 80 seconds or less.	N/A	N/A	90%
								We will have an Engine company arrive on the scene of Fire Suppression incidents within 320 seconds of less of receiving notification from Dispatch.	N/A	N/A	70%
							●	We will construct and open Fire Station 6.	N/A	Start Construction February 2024	Open Station Summer 2025
								We will complete annual Fire and Life Safety Code Inspections for 100% of High Hazard occupancies.	N/A	N/A	100%
								We will be at the patients side within 120 seconds of reaching the scene of medical incidents.	N/A	N/A	90%

Special Revenue Funds - Key Organizational Priorities, Goals Performance Measures

	Goals	Priorities							Performance Measurements	FY 2023 Actual	FY 2024 Projected	FY 2025 Goal
		ECONOMIC DEVELOPMENT	ENVIRONMENTAL STEWARDSHIP	FINANCIAL RESPONSIBILITY	HIGH PERFORMING GOVERNMENT	INFRASTRUCTURE	QUALITY OF LIFE	SAFE COMMUNITY				
Service Fund: Special Revenue Fund												
Police Department	Recruit, retain, and develop a skilled, diverse, and inclusive workforce.				•				Conduct Edmond Police Academy 25-11.	N/A	N/A	6/30/2025
									Initiate the hiring process for civilian/professional staff vacancies within 30 days of the opening for existing positions.	N/A	N/A	<30 Days to Initiate Hiring Process
									Provide a minimum of 32 hours of training for sworn staff and 8 hours of training for professional staff.	N/A	N/A	6/30/2025
									Develop a curriculum for all five pillars of the Wellness program.	N/A	N/A	6/30/2025
	Plan, design, implement, and maintain improvements to cultural and recreational facilities, and programs to enhance resident and visitor satisfaction.				•				Engage the community through social media or in-person events at least once per week.	N/A	N/A	>1 Engagement per Week
	Support a safe and inclusive environment for all Edmond employees and citizens.								Review all Internet Crimes Against Children (ICAC) referrals within 30 days of receipt.	N/A	N/A	<30 Days to Review Cases
									Average 150 school visits per month.	N/A	N/A	>150 Visits per Month
								•	Establish project milestones and partner with City Staff to advance the design and construction of Arcadia Lake Police HQ and Training Center expansion.	N/A	Start design contract	Milestones established and Construction Contracts Awarded
Visit Edmond	Promote Fiscal Stability by increasing efficiencies, mitigating costs, identifying new revenue opportunities, and exploring internal and external financial partnerships.				•				Bring revenue to Edmond through increased visitor tax	867,739	890,000	996,045
	Plan, design, implement, and maintain improvements to cultural and recreational facilities, and programs to enhance resident and visitor satisfaction.							•	Welcome Groups and Visitors to Edmond	72,281	84,875	150,000

EPWA Utility Funds - Key Organizational Priorities, Goals Performance Measures

	Goals	Priorities							Performance Measurements	FY 2023 Actual	FY 2024 Projected	FY 2025 Goal
		ECONOMIC DEVELOPMENT	ENVIRONMENTAL STEWARDSHIP	FINANCIAL RESPONSIBILITY	HIGH PERFORMING GOVERNMENT	INFRASTRUCTURE	QUALITY OF LIFE	SAFE COMMUNITY				
Service Fund:												
Edmond Public Works Authority (EPWA) Utility Funds												
Edmond Electric	Give the same level of importance and attention to the maintenance of infrastructure as to new infrastructure.					●			Complete electric Smart Choice meter installations.	N/A	19,000 Installs	N/A
	Plan, design, implement, and maintain transportation infrastructure that allows easy connections throughout the city and between different modes of transportation.					●			Support city improvement road widening projects: Danforth/Kelly, Sooner/Covell, Main/Boulevard, and Covell/Coltrane.	N/A	In Process	Completed
	Promote Fiscal Stability by increasing efficiencies, mitigating costs, identifying new revenue opportunities, and exploring internal and external financial partnerships.			●					Partner with OMPA to reduce peak demand and wholesale power cost.	N/A	6/30/2024	6/30/2025
Water Resources Fund	Recruit, retain, and develop a skilled, diverse, and inclusive workforce.				●				Establish New Hire Training Program	50%	75%	100%
									Improvement Opportunity Program for Employees	100%	N/A	N/A
	Give the same level of importance and attention to the maintenance of infrastructure as to new infrastructure.					●			Maintain existing infrastructure utilizing reliability centered maintenance through proactive maintenance.	100%	100%	100%
									Asset Management - Existing and Future Projects Collaboration	50%	75%	100%
									Regularly inform residents and organization on our website of improvements to capacity and longevity of the water and wastewater systems.	50%	75%	100%
	Support a save and inclusive environment for all Edmond employees and citizens.						●		Develop plan for new requirements from the Environmental Protection Agency (EPA) for lead service line inventory.	50%	100%	100%
Solid Waste Fund	Give the same level of importance and attention to the maintenance of infrastructure as to new infrastructure.					●			Develop overarching asset management policy	75%	100%	N/A
	Utilize technology and software in a manner that boosts efficiency, increases transparency, and fosters innovation.			●					Develop a paperless work order process	50%	100%	N/A
Wastewater Resources Fund	Recruit, retain, and develop a skilled, diverse, and inclusive workforce.				●				Establish New Hire Training Program	75%	100%	100%
									Improvement Opportunity Program for Employees	75%	100%	100%
	Give the same level of importance and attention to the maintenance of infrastructure as to new infrastructure.					●			Maintain existing Infrastructure utilizing reliability centered maintenance through proactive maintenance.	75%	100%	100%
									Regularly inform residents and organization on out website of improvements to capacity and longevity of the water and wastewater systems.	N/A	100%	100%
	Support a save and inclusive environment for all Edmond employees and citizens.						●		Develop plan for new requirements from the Environmental Protection Agency (EPA) for lead service line inventory.	N/A	80%	80%
Arcadia Lake Fund	Plan, design, implement, and maintain improvements to cultural and recreational facilities, and programs to enhance resident and visitor satisfaction.			●					Annual Revenue	1.6 Million	1.7 Million	1.75 Million

EPWA Utility Funds and Other Enterprise Funds - Key Organizational Priorities, Goals Performance Measures

	Goals	Priorities						Performance Measurements	FY 2023 Actual	FY 2024 Projected	FY 2025 Goal
		ECONOMIC DEVELOPMENT	ENVIRONMENTAL STEWARDSHIP	FINANCIAL RESPONSIBILITY	HIGH PERFORMING GOVERNMENT	INFRASTRUCTURE	QUALITY OF LIFE				
Service Fund: Edmond Public Works Authority (EPWA) Utility Funds											
Drainage Utility Fund	Support Commercial and residential development through Improving the Review Process.	●						Update Standard Specifications for Construction and General Construction Drawings.	0%	75%	100%
								Preparation and Implementation of online permit submissions for Engineering Work Orders and OKR10.	0%	75%	100%
	Encourage environmentally sustainable behavior through public education and outreach to support an increase in resource conservation and a decrease in land fill waste.		●					Digitize current records retained in paper form and implement new structure for network folders.	0%	75%	100%
Service Fund: Other Enterprise Funds											
KickingBird Golf Club	Promote Fiscal Stability by increasing efficiencies, mitigating costs, identifying new revenue opportunities, and exploring internal and external financial partnerships.			●				Number of Paid Rounds Played	n/a	51,973	45,000
								Dollar Per Paid Player Revenue	n/a	69.67	67.29
								Number of Range Tokes Sold	n/a	76,954	69,250
								Number of New Sponsorships or Partnerships	n/a	n/a	1 or more
	Revitalize and encourage Development of Commercial areas.	●						Number of Golf Tournaments Hosted Requiring Overnight Stays	n/a	5 or more	5 or More
								Increase the Number of Non-Golf Events Held Each Year that Bring in Out of Town Guests.	n/a	2 or more	5 or More
	Plan, design, implement, and maintain improvements to cultural and recreational facilities, and programs to enhance resident and visitor satisfaction.						●	Number of Non-Golf Community Events Hosted	n/a	2 or more	4
							Create One New Growth of the Game Activity	n/a	1	1	
							Amount of Money Raised to Benefit the Community or Non-Profits through Golf Tournaments Held.	n/a	More than \$250,000	More than \$350,000	
City-Link Public Transportation	Revitalize and encourage Development of Commercial areas.	●						Explore feasibility of alternate funding for transportation project needs	2023	2024	2025
								Support efforts of Regional Transit Authority's commuter rail project.	2023	2024	2025
								Support the implementation of EdmondShift Recommendations.	2023	2024	2025

Internal Service Funds - Key Organizational Priorities, Goals Performance Measures

	Goals	Priorities						Performance Measurements	FY 2023 Actual	FY 2024 Projected	FY 2025 Goal
		ECONOMIC DEVELOPMENT	ENVIRONMENTAL STEWARDSHIP	FINANCIAL RESPONSIBILITY	HIGH PERFORMING GOVERNMENT	INFRASTRUCTURE	QUALITY OF LIFE				
Service Fund: Internal Services Fund											
Risk Management Services	Promote Fiscal Stability by increasing efficiencies, mitigating costs, identifying new revenue opportunities, and exploring internal and external financial partnerships.			●				Obtain multiple lines of insurance from A rated insurance companies with the lowest deductible/retention available and with the best pricing.	6/30/2023	6/30/2024	6/30/2025
								Collect on 88% of eligible Subrogation claims	90%	88%	88%
	Improve Communication and collaboration throughout the organization.				●			Create and post Monthly safety bulletins for all employees. Send out quarterly safety reports to Department Heads	100%	100%	100%
								Provide Annual Safety Incident rates to City Manager on an annual basis.	N/A	100%	100%
							Complete all tort claims within the statutory limits.	N/A	100%	100%	
Vehicle Maintenance	Give the same level of importance and attention to the maintenance of Infrastructure as to new Infrastructure.				●			Develop overarching asset management policy	75%	100%	100%
	Utilize technology and software in a manner that boosts efficiency, increases transparency, and fosters innovation.			●				Develop a paperless work order process	50%	100%	100%
Fleet Management	Give the same level of importance and attention to the maintenance of Infrastructure as to new infrastructure.					●		Develop overarching asset management policy	75%	100%	100%
	Utilize technology and software in a manner that boosts efficiency, increases transparency, and fosters innovation.			●				Develop a paperless work order process	50%	100%	100%
Public Works Field Services	Maintain metering Infrastructure to a condition that insures acuracy of data collected							Retro fit 5,000 water meters with eletronic read registers (interpreters)	N/A	N/A	100%
	Maintain street and storm water Infrastructure to a safe and efficient condition							Repair/Replace 7,000 square yards of concrete street	N/A	N/A	100%
	Create and maintain a safe environment for multi-modal use of public streets							Inspect and perform preventive maintenance on all signalized intersection	N/A	N/A	100%
	Maintain the sanitary sewer collection system in an efficient manner						●	Hydro-Clean 250,000 feet of gravity main	N/A	N/A	100%
								Video Inspect 125,000 feet of gravity main	N/A	N/A	100%
								Mechanically Saw 75,000 feet of gravity main	N/A	N/A	100%
								Chemically Treat 100,000 feet of gavity main for root intrusion	N/A	N/A	100%
	Maintain the water distribution system in a safe and efficient manner							Maintain and Exercise 10,00Q valves	N/A	N/A	100%
								Maintain and Exercise 2,600 fire hydrants	N/A	N/A	100%

Internal Service Funds - Key Organizational Priorities, Goals Performance Measures

	Goals	Priorities							Performance Measurements	FY 2023 Actual	FY 2024 Projected	FY 2025 Goal
		ECONOMIC DEVELOPMENT	ENVIRONMENTAL STEWARDSHIP	FINANCIAL RESPONSIBILITY	HIGH PERFORMING GOVERNMENT	INFRASTRUCTURE	QUALITY OF LIFE	SAFE COMMUNITY				
Service Fund: Internal Services Fund												
City Manager	Improve Communication and collaboration throughout the organization.								Updates to the Public and Capital Improvement Projects StoryMap will be made once every month for a total of twelve updates per year. The updates will be published no later than the 30 th of each month.	N/A	100%	100%
									Once per quarter, updates will be entered to the City Council Strategic Plan scorecard in our strategic planning software. The report will then be sent to the City Manager no later than 30 days after the end of the quarter.	N/A	100%	100%
									Once per quarter, departments will enter updates into the strategic planning software. A report with all of the updates will be sent to the City Manager no later than 30 days after the end of the quarter.	N/A	100%	100%
									Citizen complaints received at the City Manager's Office will receive an initial response within one business day from receipt. Staff will work towards a resolution and final response within three business days of initial contact if a resolution is possible. Complaints and responses will be tracked by the City Manager's Office staff.	N/A	100%	100%
									The City Manager's Office will conduct at least three PaCK (People, Culture, Kindness) meetings per year. The meetings will include staff from every department and will focus on celebrating and educating staff about our values as an organization, with an emphasis on kindness.	N/A	3	3
Public Safety Communications	Support a save and inclusive environment for all Edmond employees and citizens.								Process incoming emergency calls for service and have them ready for dispatch within 30 seconds and dispatch emergency calls for servicethat are ready for dispatch within 30 seconds.	Call Taking: 20 Dispatching: 20	Call Taking: 30 Dispatching: 30	Call Taking: 30 Dispatching: 30
	Recruit, retain, and develop a skilled, diverse, and inclusive workforce.								Compliance Supervisor will evaluate 5 calls per month for each employee utilizing the departments established QA program to ensure service meets established standards. Rating of 92% is goal.	96%	92%	92%
									Ensure Comm. Center compliance to the latest industry standards by obtaining P33 certification for the training program.	N/A	Began on July 1, 2023	Ongoing

Internal Service Funds - Key Organizational Priorities, Goals Performance Measures

	Goals	Priorities						Performance Measurements	FY 2023 Actual	FY 2024 Projected	FY 2025 Goal
		ECONOMIC DEVELOPMENT	ENVIRONMENTAL STEWARDSHIP	FINANCIAL RESPONSIBILITY	HIGH PERFORMING GOVERNMENT	INFRASTRUCTURE	QUALITY OF LIFE				
Service Fund: Internal Services Fund											
Information Technology	Give the same level of importance and attention to the maintenance of infrastructure as to new infrastructure.						•	Maintain availability rate for critical on premise applications such as Public Safety Applications, Finance Enterprise, GIS and Cityworks Permitting and Work Order System, during operational hours, excluding scheduled downtimes for perventative maintenance and planned upgrades. (Goal 98 percent)	N/A	98%	98%
								Ensure systems and software including both servers and workstations are up-to-date with the latest security patches. (Goal 90 percent)	N/A	90%	90%
Finance	Promote Fiscal Stability by increasing efficiencies, mitigating costs, identifying new revenue opportunities, and exploring internal and external financial partnerships.			•				Complete bank reconsilation within 30 days of month end. (Goal 100%)	N/A	100%	100%
								Fee/Cost Recovery Reviews per year. (Goal 3)	N/A	2	3
	Improve Communication and collaboration throughout the organization.						•	Conduct financial systems and other trainings on a monthly basis for City departments. (Goal 12 per year)	N/A	9	12
								Quarterly Management Reports released within 20 days of quarter end. (Goal 100%)	N/A	N/A	100%
								Average number of bids received per solicitation. (Goal 3 or more)	N/A	3	3
								Review and improve policies and procedures for all divisions yearly (Goal 2 per year)	N/A	2	2
Human Resources	Utilize technology and software in a manner that boosts efficiency, increases transparency, and fosters innovation.						•	Implement Human Resource Information System (HRIS). Software includes Payroll, Benefits, Recruitment, Onboarding, Performance Management, and a Learning Management System (LMS)	75%	100%	100%
								Automate HR Applicant and New Hire Forms after capabilities of HRIS Onboarding module is determined	85%	100%	100%
								Research JD software and determine if DB Comp will be replaced	75%	100%	100%
	Recruit, retain, and develop a skilled, diverse, and inclusive workforce.						•	Enhance Job Postings, communicate first class image of COEs culture & values	75%	100%	100%
								Transform the hiring process through implementing HRIS/ UltiPro Recruitment module	75%	100%	100%
								Establish & Implement Supervisor Expectations in Recruiting, Hiring, and Retaining Talent	75%	100%	100%

Internal Service Funds - Key Organizational Priorities, Goals Performance Measures

	Goals	Priorities							Performance Measurements	FY 2023 Actual	FY 2024 Projected	FY 2025 Goal
		ECONOMIC DEVELOPMENT	ENVIRONMENTAL STEWARDSHIP	FINANCIAL RESPONSIBILITY	HIGH PERFORMING GOVERNMENT	INFRASTRUCTURE	QUALITY OF LIFE	SAFE COMMUNITY				
Service Fund:												
Internal Services Fund												
City Clerk	Utilize technology and software in a manner that boosts efficiency, increases transparency, and fosters innovation.								Permit and license applications processed within ten business days of completed submission by applicant.	N/A	95%	95%
									Non-police and non-court open records requests assigned to appropriate department(s) within three business days of submission by requestor.	N/A	95%	95%
									City Clerk's Office specific open records requests completed within five business days of submission by requestor. (Records requests where all responsive records are within City Clerk's Office files.)	N/A	95%	95%
Facility Maintenance	Utilize technology and software in a manner that boosts efficiency, increases transparency, and fosters innovation.								Collaborate with IT to integrate Asset Management data into CityWorks	50%	75%	100%
Legal Services	Improve communication and collaboration throughout the organization.								On weekly basis, ensure the requests for assistance from citizens and employees have been responded to in a thorough, efficient and professional manner.	52 per year	52 per year	52 per year
									Provide training as part of the Police Department's academy for new recruits and additional training to sworn officers as needed.	2 per year	2 per year	2 per year
									Collaborate with HR in providing two training sessions per year.	2 per year	2 per year	2 per year
									Meet at least biweekly with the Planning Department.	45 per year	45 per year	26 per year
Engineering	Support Commercial and residential development through Improving the Review Process.								Update Standard Specifications for Construction and General Construction Drawings.	0%	75%	100%
	Utilize technology and software in a manner that boosts efficiency, increases transparency, and fosters innovation.								Preparation and implementation of online permit submissions for Engineering Work Orders and OKR10.	0%	75%	100%
	Encourage environmentally sustainable behavior through public education and outreach to support an increase in resource conservation and a decrease in land fill waste.								Digitize current records retained in paper form and implement new structure for network folders.	0%	75%	100%
Marketing & Public Relations	Plan, design, implement, and maintain improvements to cultural, historical, and recreational facilities and programs to enhance resident and visitor satisfaction.								Create a new streamlined process to encourage outside entities to film within Edmond.	N/A	6/30/2024	N/A
	Improve communication and collaboration throughout the organization.								Create a multipage digital style guide consisting of detailed identity content for each city-used logo.	N/A	6/30/2024	N/A
	Use technology and software in a manner that boosts efficiency, increases transparency, and fosters innovation.								Transition city website, email, etc. from .com domain to .gov domain to increase security.	N/A	6/30/2024	N/A

Internal Service Funds - Key Organizational Priorities, Goals Performance Measures

	Goals	Priorities							Performance Measurements	FY 2023 Actual	FY 2024 Projected	FY 2025 Goal
		ECONOMIC DEVELOPMENT	ENVIRONMENTAL STEWARDSHIP	FINANCIAL RESPONSIBILITY	HIGH PERFORMING GOVERNMENT	INFRASTRUCTURE	QUALITY OF LIFE	SAFE COMMUNITY				
Service Fund:												
Internal Services Fund												
Public Works Administration	Give the same level of importance and attention to the maintenance of infrastructure as to new infrastructure.					●			Develop overarching asset management policy	75%	100%	100%
	Utilize technology and software in a manner that boosts efficiency, increases transparency, and fosters innovation.			●					Develop a paperless work order process	50%	100%	100%
Operations Central Warehouse	Improve Communication and collaboration throughout the organization.					●			We strive to greet each customer with a smile while keeping plenty of material on hand and organized for quick service to our customer's needs.	Ongoing	Ongoing	Ongoing
									We strive to meet with other departments to stay in the loop to get materials ordered for upcoming jobs, while also keeping enough stock to meet the needs of the crews to not interfere with their work schedules	Ongoing	Ongoing	Ongoing
Utility Customer Service	Improve Communication and collaboration throughout the organization.				●				Reduce "Not Ready" time during peak hours.	26%	25%	20%
	Support a safe and inclusive environment for all Edmond employees and citizens.							●	Provide walk in customer service for Utilities at North Timbers	N/A	N/A	100%
	Promote Fiscal Stability by increasing efficiencies, mitigating costs, identifying new revenue opportunities, and exploring internal and external financial partnerships.		●						Ensure UCS policies are up to date and compile in a Sharepoint folder.	N/A	N/A	100%

City of Edmond Budget Process

Definition of the Budget Process

The budget process consists of activities that encompass the development, implementation, and evaluation of a plan for the provision of services and capital assets.

Mission of the Budget Process

Our mission of the budget process is to help our decision makers make informed choices about the provision of services and capital assets and to promote stakeholder participation in the process.

Principles of the Budget Process

The budget is the product of a thoughtful, ongoing decision-making process for allocating resources and setting priorities and direction.

Principals:

- 1) Establish Broad Goals to Guide Government Decision Making
Broad Goals provide overall direction for the government and serve as the basis for decision making.
- 2) Develop Approaches to Achieve Goals
Policies, plans, programs, and management strategies are adopted to define how long-term goals are achieved. Follow compliance requirements of State authorities.
- 3) Develop a Budget Consistent with Approaches to Achieve Goals
A budget and financial plan that focuses on achievement of goals, within the constraints of available resources, is prepared and adopted.
- 4) Evaluate Performance and Adjust
Continual evaluation of program and financial performance is ongoing throughout the fiscal year and adjustments are made to progress toward achieving goals.

Elements of the Budget Process

The elements of the budget process define achievable results. These elements help translate the guiding principles into action components, they provide structure to categorize budgetary practices.

Elements:

- 1) Assess community needs, priorities, challenges, and opportunities.
- 2) Identify opportunities and challenges for government services, capital assets, and management.
- 3) Develop and disseminate broad goals.
- 4) Adopt financial policies.
- 5) Develop programmatic, operating and capital policies and plans.
- 6) Develop programs and services that are consistent with policies and plans.
- 7) Develop management strategies.
- 8) Develop a process for preparing and adopting a budget.
- 9) Develop and evaluate financial options.
- 10) Make choices necessary to adopt a budget.
- 11) Monitor, measure and evaluate performance.
- 12) Adjust as needed.

Budget Compliance and Practices

Municipal budgets must comply with applicable State Statutes governing the budget process. Budget practices supplement existing statutes. Budget practices are put in place to specifically contribute to the development, description, understanding, implementation and evaluation of a plan for provision of services and capital assets.

City of Edmond (the city) Compliance with State Statute:

- 1) Title 11 of the Oklahoma State Statutes (11 O.S.) is the Municipal Budget Act for the State of Oklahoma.
- 2) Per O.S. §11-17-205, at least thirty (30) days prior to the beginning of each fiscal year, the chief executive officer of the city prepares a budget and submits it to the governing body, the Edmond City Council.
- 3) Per O.S. §11-17-206, the city budget presents a complete financial plan and presents information necessary and proper to disclose the financial position and condition of the city and the revenues and expenditures thereof, both past and anticipated. The budget contains:
 - a. A budget summary.
 - b. A budget message.
 - c. Tabular presentation of
 - i. Actual revenues and expenditures for the immediate prior fiscal year,
 - ii. Revenues and expenditures for the current fiscal year as originally adopted and amended throughout the year.
 - iii. Estimates of revenues and expenditures for the budget year.
 - d. An estimate of revenues by source which the city is legally empowered to collect and receive at the time the budget is adopted. This estimate is based on a review and analysis of past and anticipated revenues of the city. The budget of expenditures by fund shall not exceed the estimated revenues for each fund. No more than ten percent (10%) of the total budget for any fund may be budgeted for miscellaneous purposes. Amounts transferred from or to other funds may be included in the estimates.
- 4) Per O.S. §11-17-207, Monies received and expended are accounted for by fund.
- 5) Per O.S. §11-17-208, A public hearing of the proposed budget is held no later than fifteen (15) days prior to the beginning of the budget year, published not less than five (5) days before the date of the hearing.
- 6) Per O.S. §11-17-209. At least seven (7) days prior to the beginning of the budget year, the budget is adopted by the governing body, the Edmond City Council. The adopted budget is transmitted to the Oklahoma State Auditor within thirty (30) days after the beginning of the fiscal year of the city. This filed budget constitutes an appropriation for each fund.
- 7) The city complies with O.S. §11-17-210 through §11-17-216 processes which provide for public protests, limits on expenditures of funds, establishment of funds consistent with legal and operating requirements as defined, classifications of revenues and expenditures, operating reserve funds, transfers of funds and supplemental appropriations.

City of Edmond (the city) Budget Practices:

- 1) Broad goals are established through quarterly and annual strategic planning sessions internally and externally. City departmental strategies are set and reviewed quarterly. City-wide strategies are set and reviewed at least annually through an open public session. Edmond City Council identifies and prioritizes initiatives to move forward each year in the areas of Economic Development, Quality of Life, Community Involvement and People and Partnerships. These sessions invite public participation and are published on the city website and other social media outlets.
- 2) Approaches to achieve goals include policies and strategies to identify drivers and indicators to compile the annual budget. Cost allocation drivers, staffing assessments and needs, debt management analysis, revenue source evaluation, special program funding, cost control measures, and economic outlook are all reviewed, measured and evaluated to develop a sound budget.
- 3) The budget is developed based on extensive analysis and comparisons of past performance against forecasted estimated activity. Availability of funding sources and estimated cost needs are measured against goals set to prioritize programs and projects that can be funded and still maintain necessary reserves to keep the city in a sound fiscal position.
Final review of the budget is performed at departmental, management and governing body levels. Drafts are circulated for an extended time prior to final approval by the Edmond City Council. Public participation is encouraged through the public hearing process.
- 4) Evaluation of performance is ongoing. The prior year budget is reviewed as the current year budget is formed. Prior year goal achievement is measured as the current year goals are reviewed. Priorities shift as patrons, staff and the governing body communicate throughout the year.

BUDGET CALENDAR

October-December

- Department allocation drivers development
- Assess /modify budget goals and strategies
- Review performance measurements
- Develop personnel data and presentation for staffing requests

January

- Identify any structural changes in division of Departments
- Personnel Review Committee will review requests
- Begin Social Agency Review Committee application process
- Start review and forecasting of revenues

February

- Council Workshops begin
- Revised budget spreadsheets for current year due
- Human Resources organized recommendation and all changes
- Deadline for 5 year planning submission to Finance
- Check Fleet, Vehicle Maintenance and Computer costs

March

- Budget Review Committee meetings with Departments

April

- Payroll for all departments entered by Human Resources
- Cost allocation from MGT Consulting calculated and entered
- Departments finalize their budget page data as well as organizational changes and reviewed by staff
- Final budget balancing, final forecasting, final programs and decisions

May

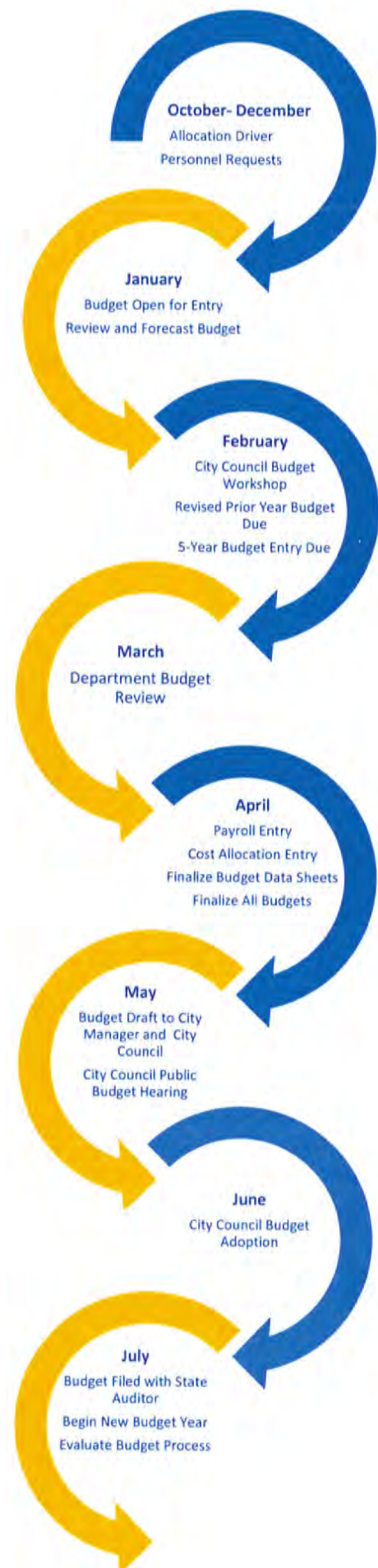
- Preliminary draft to City Manager
- City Manager review and changes
- Supporting documentation preparation
- Budget draft to Council
- Prepare Budget Message due in May
- Post Public Notice of Budget Hearings and Budget Summary

June

- Final budget to Council for Adoption at the first City Council meeting in June

July

- Budget Begins July 1st
- Final budget document filed with State Auditor
- Reflect on processes that need improvement



Resolution No. 21-24

A RESOLUTION APPROVING THE APPROPRIATIONS OF THE VARIOUS CITY FUNDS, MORE SPECIFICALLY DELINEATED AS EXHIBIT "A", ATTACHED HERETO FOR THE FISCAL YEAR 2024-2025.

WHEREAS, the City Council of the City of Edmond has reviewed and evaluated the departmental proposals presented by City staff, and

WHEREAS, the City Council of the City of Edmond has solicited and incorporated public input into the budget proposal, and

WHEREAS, the City Council of the City of Edmond has determined that the proposed appropriations adequately meets the needs of the citizens of the City of Edmond for the Fiscal Year 2024-2025, and

WHEREAS, the City Council of the City of Edmond acknowledges that encumbered funds remaining from the Fiscal Year 2024-2025 appropriations shall be carried forward and re-appropriated to become a part of the City's Fiscal Year 2024-2025 appropriations adopted by this resolution, and

WHEREAS, the City Council acknowledges current lease agreements in existence and the renewals of such leases through the appropriation of sufficient funding for lease payments, and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF EDMOND, OKLAHOMA;

THAT the City Council of the City of Edmond do adopt said appropriations for the following objects and purposes for which approval is made pursuant to attached Exhibit "A",

BE IT FURTHER RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF EDMOND, OKLAHOMA:

THAT the City Clerk be and is hereby directed to assure publication of said appropriation according to the Statutes of the State of Oklahoma,

BE IT FURTHER RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF EDMOND, OKLAHOMA;

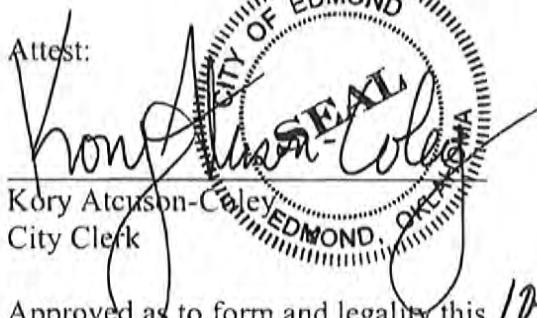
THAT the Mayor and City Clerk be and the same hereby are directed to sign said appropriation for the City.

PASSED AND APPROVED by the Edmond City Council this 10th day of June, 2024.



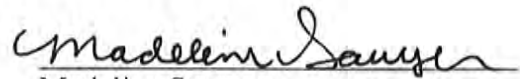
Darrell A. Davis
Mayor

Attest:


Kory Atcusion-Coley
City Clerk

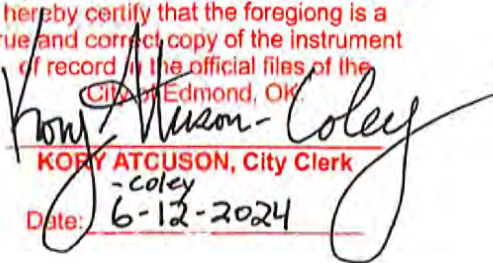


Approved as to form and legality this 10th day of June, 2024.



Madeline Sawyer
City Attorney

i, Kory Atcusion^{coley}, of the City of Edmond, OK,
herby certify that the foregoing is a
true and correct copy of the instrument
of record in the official files of the
City of Edmond, OK.


KORY ATCUSON, City Clerk
-coley
Date: 6-12-2024

FUND STRUCTURE

**Indicates Major Fund*



***Pension, Sidewalk and Driveway Escrow, and C.L.E.E.T. are not appropriated funds in the budget.*

FUND STRUCTURE (cont.)

Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users

General Fund – The General fund is the primary operating fund of the City. It is used to account for all activities except those legally or administratively required to be accounted for in other funds. The General Fund is reported as a major governmental fund. The General Fund main sources of revenue include sales tax, franchise and public services taxes, and charges for services related to governmental activities.

Fire Public Safety Limited Tax Fund – used to account for restricted taxes and other dedicated revenues used to finance the operations of the City's fire department

Police Public Safety Limited Tax Fund – used to account for restricted taxes and other dedicated revenues used to finance the operations of the City's police department and other capital projects

2000 Capital Improvement Tax Fund – used to account for the proceeds of a voter-restricted limited purpose sales tax to be used for capital improvements

Electric Fund – used to account for the operation and maintenance of the City electric utility services

Water Fund – used to account for the operation and maintenance of the City water utility services

Wastewater Fund - used to account for the operation and maintenance of the City wastewater utility services

**THE CITY OF EDMOND, OKLAHOMA
ESTIMATED BUDGET SUMMARY - ALL FUNDS
FISCAL YEAR 24-25**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	INTERNAL SERVICE FUNDS	COMBINED FUNDS
ESTIMATED RESOURCES							
REVENUES:							
Taxes	70,717,174	9,871,393	32,543,121	-	-	-	113,131,688
Inter-governmental	1,787,680	970,241	-	-	1,187,812	-	3,945,733
Licenses & Permits	1,886,336	-	-	1,619,780	-	39,778	3,545,894
Fines & Forfeitures	1,156,849	-	-	-	-	-	1,156,849
Charges for Services	6,752,084	689,113	138,340	190,418,559	3,104,435	15,083,933	216,186,464
Interest	333,825	922,692	2,793,781	2,082,337	47,830	951,835	7,132,300
Investment Income	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-
Miscellaneous Revenue	364,388	690,783	1,769,349	373,399	249,938	906,739	4,354,596
Subtotal - Revenues	82,998,336	13,144,222	37,244,591	194,494,075	4,590,015	16,982,285	349,453,524
OTHER RESOURCES:							
Debt/Loan Proceeds	-	-	-	-	-	-	-
Restricted Prior Year Reserves	3,349,076	45,206,494	69,421,601	844,526	-	39,356,682	158,178,381
Assigned Prior Year Reserves (Council Projects)	100,000	-	-	-	-	-	100,000
Committed Prior Year Reserves	-	987,375	-	-	-	-	987,375
Unrestricted Prior Year Reserves	12,085,311	-	-	152,034,355	3,080,597	260,874	167,461,137
TOTAL ESTIMATED RESOURCES	98,532,723	59,338,091	106,666,192	347,372,957	7,670,612	56,599,841	676,180,416
ESTIMATED USES							
DIRECT COSTS BY FUNCTION:							
General Government/ Central Services	4,467,659	4,135,165	33,684,416	-	-	55,076,989	97,364,229
Public Safety	2,528,573	66,167,542	-	-	-	11,250,818	79,946,934
Park & Recreation	4,368,516	182,283	31,517,984	1,782,142	2,617,840	-	40,468,765
Streets & Highways	1,200,000	-	19,525,330	-	-	7,519,176	28,244,506
Health & Welfare	560,200	1,743,473	-	-	3,720,069	-	6,023,742
Utility Services	-	-	-	141,074,678	-	14,801,424	155,876,102
Maintenance Services	-	-	-	-	-	-	-
Other Activities	2,563,879	902,428	-	-	113,410	-	3,579,717
Economic Infrastructure Development	-	87,182	-	398,470	-	-	485,652
DEBT SERVICE COST:							
Principal and Interest	-	-	12,203,069	29,314,201	-	-	41,517,270
Judgement Retirement	-	-	-	-	-	-	-
Issuance Costs	-	-	-	-	-	-	-
Debt Service Reserves	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	15,688,827	73,218,074	96,930,800	172,569,491	6,451,319	88,648,406	453,506,917
TRANSFERS IN:							
Sales Tax	15,786,240	-	-	15,786,240	-	-	31,572,480
Other Transfers	4,534,780	55,602,888	2,535,000	2,142,880	2,625,430	-	67,440,978
Debt Service Transfers	-	-	-	24,874	-	-	24,874
Internal Service Charges & Allocations	-	-	-	-	11,174	58,635,364	58,646,538
TOTAL TRANSFERS IN:	20,321,020	55,602,888	2,535,000	17,953,994	2,636,604	58,635,364	157,684,871
TRANSFERS OUT:							
Administrative Support	(7,096,058)	(6,250,562)	(1,111,999)	(10,061,875)	(426,123)	(3,306,154)	(28,252,770)
Fleet Lease Assessment Fee	(214,621)	(2,297,837)	(11,908)	(1,566,812)	(173,040)	(1,064,793)	(5,329,011)
Fleet Management Fund	-	(337,700)	-	(1,239,000)	-	(8,400)	(1,585,100)
Insurance Assessment	(217,934)	(1,436,223)	(10,807)	(592,273)	(43,460)	(850,886)	(3,151,583)
Vehicle Maintenance Fees	(89,799)	(1,075,000)	(8,000)	(1,756,607)	(500)	(750,647)	(3,680,553)
Field Services	(8,893,597)	(6,442)	-	(7,747,482)	-	-	(16,647,521)
Sales Tax (EPWA)	(15,786,240)	-	-	(15,786,240)	-	-	(31,572,480)
Arts in Public Places Fund	-	-	(10,000)	-	-	-	(10,000)
General Fund	-	-	-	(4,434,780)	-	-	(4,434,780)
Revenue Bond Funds (EPWA)	-	-	-	(24,874)	-	-	(24,874)
Other Transfers	(58,868,318)	(226,880)	(3,776,000)	(100,000)	(25,000)	-	(62,996,198)
TOTAL TRANSFERS OUT:	(91,166,567)	(11,630,644)	(4,928,714)	(43,309,942)	(668,123)	(5,980,880)	(157,684,871)
TOTAL NET TRANSFERS	(70,845,547)	43,972,245	(2,393,714)	(25,355,948)	1,968,481	52,654,484	-
OTHER USES:							
Reserve for Employee Obligations	-	-	-	-	-	-	-
Reserve for Council Special Projects	100,000	-	-	-	-	-	100,000
Reserve for Capital Improvements	-	-	1,565,517	-	-	-	1,565,517
Committed for Other Purposes	-	899,418	-	-	-	-	899,418
Assigned for Other Purposes	-	-	-	-	-	-	-
Restricted (Reserve for Other Restricted Purposes)	2,984,436	-	-	936,614	-	19,740,794	23,661,845
Restricted (Reserve for Specific Fund Purposes)	311,567	29,192,844	5,776,161	-	-	-	35,280,571
Unassigned (Res for Emergencies & Shortfalls*)	8,602,346	-	-	148,510,903	3,187,774	865,124	161,166,148
TOTAL OTHER USES	11,998,349	30,092,262	7,341,678	149,447,517	3,187,774	20,605,919	222,673,499
TOTAL ESTIMATED USES	98,532,723	59,338,091	106,666,192	347,372,957	7,670,612	56,599,841	676,180,416
* LEVEL OF EMERGENCY RESERVES:							
0	0	-	-	-	-	-	0
Percentage of Total Revenue	9.83%	0.00%	0.00%	75.53%	44.18%	5.09%	38.66%
Number of Days of Revenue	36	0	0	276	161	19	141

**GENERAL FUND
FISCAL YEAR 24-25**

REVENUE SOURCES	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
TAXES				0.5%	1.0%	2.0%	2.0%	2.0%
Sales Tax	46,589,536	51,887,534	46,703,767	51,334,000	51,847,340	52,884,287	53,941,973	55,020,812
Use Tax	17,379,031	17,850,914	17,610,303	17,660,481	17,837,086	18,193,828	18,557,704	18,928,859
Franchise Tax	2,033,427	1,657,773	1,708,512	1,690,928	1,707,837	1,741,994	1,776,834	1,812,371
Liquor Tax	172,043	31,141	22,072	31,764	32,081	32,723	33,377	34,045
Sub-Total	66,174,037	71,427,362	66,044,653	70,717,174	71,424,345	72,852,832	74,309,888	75,796,087
LICENSES & PERMITS								
City Clerk	23,515	23,038	16,006	15,300	15,453	15,762	16,077	16,398
Building Fees	1,817,858	2,458,963	2,369,162	1,848,266	1,866,749	1,904,077	1,942,157	1,980,998
Oil & Gas Fees	16,553	22,657	15,013	22,770	22,998	23,457	23,926	24,405
Sub-Total	1,857,927	2,504,658	2,400,181	1,886,336	1,905,199	1,943,296	1,982,160	2,021,801
FINES & FORFEITURES								
Court Fines	1,551,901	1,151,094	1,483,088	1,156,849	1,168,417	1,191,785	1,215,621	1,239,933
Sub-Total	1,551,901	1,151,094	1,483,088	1,156,849	1,168,417	1,191,785	1,215,621	1,239,933
INTERGOVERNMENTAL								
Grant Revenues	10,837,524	15,150	1,348,065	15,226	15,378	15,685	15,999	16,319
Alcoholic Beverage & Cigarette Tax	878,664	937,261	801,048	942,743	952,170	971,212	990,637	1,010,450
Vehicle & Gas Tax	864,875	821,496	812,352	829,711	838,007	854,767	871,882	889,300
Sub-Total	12,581,064	1,773,907	2,961,466	1,787,680	1,805,555	1,841,664	1,878,498	1,916,069
CHARGES FOR SERVICES								
Right of Way Fees	6,163,916	5,968,481	3,491,392	5,998,323	6,058,306	6,179,472	6,303,061	6,429,123
Right of Way Fees-True Up	-	-	3,396,133	-	-	-	-	-
Recreational Program Fees	43,957	61,818	28,444	42,500	42,925	43,784	44,659	45,552
Cemetery Fees	365,633	312,196	324,165	320,428	323,632	330,105	336,706	343,440
Emergency 911 Fees	282,211	125,000	296,129	201,000	203,010	207,070	211,211	215,435
Animal Welfare Fees	14,189	20,000	16,515	15,678	15,835	16,151	16,474	16,803
Curb Cut Fees	9,660	12,059	10,240	6,316	6,378	6,506	6,636	6,768
Filing Fees	73,209	131,339	78,977	131,995	133,315	135,981	138,700	141,474
Transportation Fees	842	-	1,814	-	-	-	-	-
Miscellaneous Charges	(44,069)	16,014	21,824	16,094	16,255	16,580	16,910	17,249
Sub-Total	6,909,548	6,646,907	7,665,633	6,732,334	6,799,656	6,935,649	7,074,357	7,215,844
INTEREST								
Earnings on Deposit	(162,535)	50,000	339,451	326,625	329,891	336,489	343,218	350,083
Sub-Total	(162,535)	50,000	339,451	326,625	329,891	336,489	343,218	350,083
MISCELLANEOUS REVENUES								
Miscellaneous Revenue	476,831	436,397	200,799	364,388	368,030	375,388	382,894	390,552
Sub-Total	476,831	436,397	200,799	364,388	368,030	375,388	382,894	390,552
OTHER FINANCING SOURCES								
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
SUBTOTAL - REVENUES	89,388,772	83,990,325	81,095,270	82,971,386	83,801,093	85,477,103	87,186,637	88,930,369
TRANSFERS IN								
E.P.W.A.	-	-	-	-	-	-	-	-
Sales Tax In	14,875,727	15,476,706	15,584,095	15,786,240	16,101,964	16,101,964	16,101,964	16,427,225
Hospital Trust Fund	-	-	-	-	-	-	-	-
Visit Edmond Fund	-	-	-	-	-	-	-	-
Golf Course Fund	400,000	-	-	-	-	-	-	-
Schoolhouse Preservation Fund	-	-	-	-	-	-	-	-
Capital Improvements Fund	-	-	-	-	-	-	-	-
Edmond Electric Fund	-	-	-	-	-	-	-	-
Additional Transfers In	6,024,294	4,432,780	4,649,579	4,434,780	4,453,402	4,464,656	4,464,656	4,464,656
Sub-Total Transfers In	21,300,021	19,909,486	20,233,674	20,221,020	20,555,366	20,566,620	20,566,620	20,891,881
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Assigned Prior Year Reserves	-	1,654,926	-	-	-	-	-	-
Restricted Prior Year Reserves:								
Street & Alley	1,581,883	1,658,493	1,746,716	1,625,323	1,590,389	1,557,882	1,526,075	1,494,917
Juvenile Court	699,597	445,867	822,541	728,527	620,906	510,466	396,481	279,949
Capital Infrastructure Improvement	629,396	629,396	743,558	629,396	629,396	629,396	629,396	629,396
Transportation Comm. Development	1,190	1,190	1,190	1,190	1,190	1,190	1,190	1,190
Employee Obligations	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unassigned (Unrestricted) Prior Year Reserves	1,516,036	12,010,261	13,924,247	12,085,311	8,602,346	3,520,614	(962,678)	(5,720,443)
Sub-Total Other Resources	4,528,102	16,500,133	17,338,252	15,169,747	11,544,227	6,319,549	1,690,464	(3,214,991)
TOTAL ESTIMATED RESOURCES	115,216,895	120,399,944	118,667,196	118,362,153	115,900,686	112,363,272	109,443,720	106,607,258

**PUBLIC WORKS
RESOURCES SUMMARY BY SOURCES**

REVENUE SOURCES	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
INTER-GOVERNMENTAL								
Sub-Total	-	-	-	-	-	-	-	-
LICENSES & PERMITS								
Water	866,194	1,049,152	889,000	1,049,152	1,059,644	1,080,835	1,102,453	1,124,501
Wastewater	583,824	570,628	829,373	570,628	576,919	588,456	600,225	612,230
Drainage Utility	14,810	-	7,310	-	-	-	-	-
Sub-Total	1,464,828	1,619,780	1,725,683	1,619,780	1,636,563	1,669,291	1,702,678	1,736,731
CHARGES FOR SERVICES								
Electricity	107,053,567	106,518,365	106,502,441	108,927,465	111,781,753	112,669,900	111,063,077	112,948,812
Water	41,788,128	39,158,675	40,912,478	39,158,675	39,550,262	40,341,266	41,148,092	41,971,053
Solid Waste	11,300,085	11,879,132	11,941,889	12,114,915	12,236,064	12,480,780	12,730,397	12,985,004
Wastewater	26,268,777	25,725,066	26,014,810	25,790,066	26,567,313	27,098,659	27,640,633	28,193,444
Drainage Utility	1,944,696	1,956,917	1,940,624	2,777,715	4,625,577	5,549,599	5,549,723	5,549,849
Arcadia User Fees	1,581,228	1,635,022	1,301,807	1,649,723	1,666,220	1,699,543	1,733,533	1,768,203
Sub-Total	189,936,480	186,873,177	188,614,049	190,418,559	196,427,190	199,839,748	199,865,454	203,416,364
INTEREST								
Electricity	1,024,108	200,000	1,257,644	600,000	606,000	618,120	630,482	643,092
Water	2,860,574	760,317	2,400,000	760,317	767,920	783,278	798,944	814,923
Solid Waste	326,802	68,000	273,767	203,700	205,737	209,852	214,048	218,329
Wastewater	1,801,336	222,246	2,147,462	222,246	224,468	228,957	233,536	238,207
Drainage Utility	308,353	50,000	334,648	291,000	293,910	299,788	305,783	311,899
Arcadia Lake	(5,428)	1,000	(14,084)	1,000	1,010	1,030	1,050	1,071
PWA Economic Development	11,818	1,000	5,359	4,074	4,115	4,197	4,280	4,366
Revenue Bond Funds	26,162	-	20,956	-	-	-	-	-
Sub-Total	6,353,726	1,302,563	6,425,752	2,082,337	2,103,160	2,145,222	2,188,123	2,231,887
MISCELLANEOUS REVENUE								
Electricity	121,339	162,407	130,499	192,407	194,331	198,217	202,181	206,223
Water	3,657,238	125,966	104,447	125,966	127,226	129,770	132,364	135,012
Solid Waste	462	-	-	-	-	-	-	-
Wastewater	2,902,126	-	1,637	-	-	-	-	-
Drainage Utility	116	-	39	-	-	-	-	-
Arcadia Lake	48,051	48,562	49,792	55,026	55,576	56,685	57,818	58,975
Sub-Total	6,729,333	336,935	286,413	373,399	377,133	384,672	392,363	400,210
SUBTOTAL - REVENUES	204,484,366	190,132,455	197,051,897	194,494,075	200,544,046	204,038,933	204,148,618	207,785,192
OTHER RESOURCES:								
DEBT/LOAN PROCEEDS								
Water	-	-	138,983,382	-	-	-	-	-
Wastewater	-	-	13,769,005	-	-	-	-	-
Sub-Total	-	-	152,752,387	-	-	-	-	-
RESTRICTED PRIOR YEAR RESERVES								
Electricity	52,747,917	-	-	-	-	-	-	-
Water	-	1,953,604	1,953,604	-	-	-	-	-
Solid Waste	12,849,511	-	-	-	-	-	-	-
Wastewater	-	16,457,418	16,457,418	-	-	-	-	-
Drainage Utility	12,363,990	-	-	-	-	-	-	-
Arcadia Lake	(423,169)	242,472	242,472	-	-	-	-	-
PWA Economic Development	26,145	205,313	205,313	210,673	278,875	360,822	442,764	524,701
Revenue Bond Funds	(8,357)	1,019,754	1,019,754	633,854	657,931	4,788,083	8,918,218	13,048,336
Sub-Total	77,556,037	19,878,561	19,878,561	844,526	936,806	5,148,905	9,360,982	13,573,037
ASSIGNED PRIOR YEAR RESERVES								
Sub-Total	-	-	-	-	-	-	-	-
COMMITTED PRIOR YEAR RESERVES								
Sub-Total	-	-	-	-	-	-	-	-
UNRESTRICTED PRIOR YEAR RESERVES								
Electricity	-	53,597,632	53,597,632	42,824,483	44,708,519	47,857,656	50,283,907	52,731,757
Water	168,276,136	89,329,065	89,329,065	64,490,622	63,801,671	54,960,183	46,218,614	29,957,787
Solid Waste	12,849,511	11,747,023	11,747,023	10,577,527	10,622,428	10,455,418	10,053,593	9,393,202
Wastewater	18,610,282	10,282,476	10,282,476	22,469,259	20,204,963	19,177,077	17,780,381	16,040,955
Drainage Utility	12,363,990	12,901,238	12,901,238	12,786,543	9,172,376	7,537,207	10,784,323	11,048,163
Arcadia Lake	(423,169)	(823,286)	(823,286)	(1,114,079)	946	(550,979)	(1,120,523)	(1,672,814)
Sub-Total	211,676,750	177,034,149	177,034,149	152,034,355	148,510,903	139,436,563	134,000,295	117,499,050
TOTAL ESTIMATED RESOURCES	493,717,153	387,045,165	546,716,994	347,372,957	349,991,755	348,624,401	347,509,896	338,857,279

FUND BUDGET SUMMARY

General Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
ESTIMATED RESOURCES:								
REVENUES:								
Taxes	66,174,037	71,427,362	66,044,653	70,717,174	71,424,345	72,852,832	74,309,888	75,796,087
Inter-governmental	12,581,064	1,773,907	2,043,063	1,787,680	1,805,555	1,841,664	1,878,498	1,916,069
Licenses & Permits	1,857,927	2,504,658	2,400,181	1,886,336	1,905,199	1,943,296	1,982,160	2,021,801
Fines & Forfeitures	1,551,901	1,151,094	1,483,088	1,156,849	1,168,417	1,191,785	1,215,621	1,239,933
Charges for Services	6,909,547	6,646,907	7,675,525	6,752,084	6,819,603	6,955,995	7,095,110	7,237,012
Interest	(146,355)	56,468	347,021	333,825	337,163	343,906	350,782	357,799
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	476,831	436,397	215,371	364,388	368,030	375,388	382,894	390,552
Subtotal - Revenues	89,404,952	83,996,793	80,208,901	82,998,336	83,828,312	85,504,866	87,214,954	88,959,253
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	3,478,625	3,159,603	3,738,662	3,349,076	3,153,447	2,970,062	2,784,320	2,597,179
Assigned Prior Year Reserves (Council Projects)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	1,516,036	13,665,187	14,842,650	12,085,311	8,602,346	3,520,614	(962,678)	(5,720,443)
TOTAL ESTIMATED RESOURCES	94,499,613	100,921,583	98,890,212	98,532,723	95,684,106	92,095,542	89,136,595	85,935,989

ESTIMATED USES

DIRECT COSTS BY FUNCTION:

General Government	1,693,044	571,375	669,707	590,269	540,296	543,097	545,951	548,865
Downtown Community Center	158,066	-	-	-	-	-	-	-
Senior Citizens Center	362,190	519,306	411,375	486,420	502,699	496,405	510,666	515,899
Emergency Management	306,212	570,601	514,485	357,840	429,196	415,662	423,261	433,482
Cemetery	320,784	387,259	317,292	385,123	396,468	402,565	402,192	406,451
Community Image	1,469,274	1,724,680	1,640,812	1,798,256	1,831,626	1,874,911	1,918,611	1,947,991
Festival Marketplace	101,543	129,975	131,294	148,230	159,320	162,761	166,449	170,300
Building & Safety	1,674,406	1,978,205	1,779,010	2,170,733	2,256,898	2,231,662	2,294,236	2,343,719
City Council	386,067	566,240	493,001	619,235	614,640	611,140	611,140	611,140
Historical Society	322,380	322,500	389,355	356,550	356,750	356,750	356,750	356,750
Park & Recreation	2,611,392	3,252,112	3,003,911	3,132,316	3,168,214	3,231,770	3,280,048	3,327,030
Street Maintenance & Construction	699,243	1,550,000	2,772,000	1,200,000	1,400,000	1,180,000	1,400,000	1,100,000
Municipal Court	792,857	1,274,907	1,029,111	1,315,294	1,410,958	1,441,017	1,485,988	1,524,710
Outside Agencies	1,058,729	1,326,750	1,286,750	1,185,700	1,241,800	1,241,800	1,241,800	1,241,800
Community Services	-	-	-	-	-	-	-	-
Planning & Zoning	1,197,420	1,719,558	1,654,212	1,942,861	1,407,087	1,423,326	1,457,943	1,478,020
TOTAL ESTIMATED COSTS	13,153,606	15,893,468	16,092,314	15,688,827	15,715,952	15,612,866	16,095,035	16,006,157

TRANSFERS:

Transfers In	21,400,021	20,009,486	20,333,674	20,321,020	20,655,366	20,666,620	20,666,620	20,991,881
Transfers Out (See detail below)	(83,428,194)	(89,704,269)	(89,879,871)	(91,166,567)	(93,889,899)	(95,081,862)	(96,583,755)	(98,365,471)
NET TRANSFERS IN (OUT)	(62,028,173)	(69,694,783)	(69,546,197)	(70,845,547)	(73,234,533)	(74,415,242)	(75,917,135)	(77,373,591)

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	1,654,926	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	3,314,005	2,734,946	3,314,005	2,984,436	2,841,881	2,698,935	2,553,142	2,405,452
Restricted (Reserve for Special Fund Purposes)	424,857	413,075	364,640	311,567	271,127	231,178	191,727	152,787
Unassigned (Res for Emergencies & Shortfalls)	13,924,247	12,085,311	9,473,056	8,602,346	3,520,614	(962,678)	(5,720,443)	(10,101,998)
TOTAL OTHER USES	19,317,834	15,333,332	13,251,701	11,998,349	6,733,622	2,067,435	(2,875,575)	(7,443,759)

TOTAL ESTIMATED USES

TOTAL ESTIMATED USES	94,499,613	100,921,583	98,890,212	98,532,723	95,684,106	92,095,543	89,136,595	85,935,989
DETAIL OF TRANSFERS OUT:								
Administrative Support	6,699,155	6,933,468	6,933,468	7,096,058	7,237,978	7,382,738	7,530,393	7,681,000
Fleet Lease Assessment Fee	138,654	148,345	148,345	214,621	164,044	171,919	180,188	187,048
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	132,414	139,936	139,936	217,934	153,671	161,129	168,956	169,112
Vehicle Maintenance Fees	51,756	89,799	97,666	89,799	93,243	95,095	97,040	97,040
Field Services	7,642,686	7,961,993	7,961,993	8,893,597	9,049,766	9,140,992	9,315,324	9,417,140
Sales Tax (EPWA)	14,875,727	15,476,706	15,476,706	15,786,240	16,101,964	16,101,964	16,101,964	16,427,225
Arts in Public Places Fund	58,260	200,000	367,735	-	200,000	200,000	200,000	200,000
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Other Transfers	53,829,542	58,754,022	58,754,022	58,868,318	60,889,232	61,828,026	62,989,690	64,186,906
Total Transfers Out:	83,428,194	89,704,269	89,879,871	91,166,567	93,889,899	95,081,862	96,583,755	98,365,471

FUND BUDGET SUMMARY

Special Revenue Fund Summary

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
ESTIMATED RESOURCES:								
REVENUES:								
Taxes	11,406,116	9,811,051	9,693,404	9,871,393	9,970,106	10,169,508	10,372,899	10,580,357
Inter-governmental	5,412,777	1,653,263	2,099,808	970,241	1,063,146	1,015,294	1,005,817	1,022,094
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	1,225	-	3,257	-	-	-	-	-
Charges for Services	914,464	932,049	820,045	689,113	696,004	709,923	724,120	738,603
Interest	1,244,613	207,009	1,122,007	922,692	930,338	945,785	961,538	977,609
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	1,152,049	751,836	884,601	690,783	677,341	679,870	682,444	685,062
Subtotal - Revenues	20,131,245	13,355,208	14,623,122	13,144,222	13,336,935	13,520,379	13,746,819	14,003,725
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	60,204,545	54,842,693	54,842,693	45,206,494	29,192,844	22,105,024	13,713,372	4,636,673
Assigned Prior Year Reserves (Council Projects)	-	5,886,864	5,886,864	-	-	-	-	-
Committed Prior Year Reserves	-	1,370,901	1,370,901	987,375	899,418	898,628	897,822	897,000
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	80,335,789	75,455,666	76,723,580	59,338,091	43,429,197	36,524,031	28,358,013	19,537,398
ESTIMATED USES								
DIRECT COSTS BY FUNCTION:								
Senior Citizens Center	116,708	159,950	122,363	137,960	135,894	138,183	140,518	142,898
CDBG Entitlement	1,917,507	1,583,063	2,400,054	1,743,473	862,721	863,518	872,141	879,935
Asset Forfeiture-Federal and State	99,373	90,700	104,281	120,500	166,300	142,300	142,300	142,300
Fire Public Safety Tax Fund	23,155,458	34,962,245	35,423,952	31,616,754	31,625,318	32,548,021	32,371,403	32,923,855
Police Services	23,999,291	31,045,285	27,059,354	33,680,138	31,653,240	33,137,690	35,097,283	34,694,103
Special Tax Parks - Hafer	35	-	192,500	-	-	-	-	-
American Rescue Plan Act	3,042,530	7,153,223	4,968,889	4,135,165	-	-	-	-
Opioid & Drug Settlement	10	-	-	-	-	-	-	-
IRA Urban Forestry	-	-	-	182,283	265,246	201,436	175,682	175,357
Marijuana Fund	-	-	-	-	-	-	-	-
Hospital Sale Trust	4,400	2,000	3,771	2,200	-	-	-	-
Real Property	7,711	1,500	11,564	-	-	-	-	-
Visit Edmond	460,597	619,925	670,035	762,268	786,516	854,115	906,664	958,046
Ambulatory Services Fund	803,410	764,000	764,000	750,150	750,000	750,000	750,000	750,000
TIF #1 Downtown	1,029,369	-	367,221	87,182	-	-	-	-
TOTAL ESTIMATED COSTS	54,636,398	76,381,891	72,087,984	73,218,074	66,245,235	68,635,263	70,455,991	70,666,494
TRANSFERS:								
Transfers In	51,552,731	58,022,724	58,022,724	55,602,888	57,686,732	58,837,267	60,010,812	61,207,828
Transfers Out (See detail below)	(15,151,664)	(15,826,030)	(16,464,451)	(11,630,644)	(11,867,042)	(12,114,840)	(12,379,161)	(12,510,227)
NET TRANSFERS IN (OUT)	36,401,067	42,196,695	41,558,273	43,972,245	45,819,690	46,722,426	47,631,651	48,697,601
OTHER USES:								
Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	1,370,901	1,266,449	987,375	899,418	898,628	897,822	897,000	896,162
Assigned for Other Purposes	5,886,864	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Special Fund Purposes)	54,842,693	40,004,021	45,206,494	29,192,844	22,105,024	13,713,372	4,636,673	(3,327,657)
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	62,100,458	41,270,470	46,193,869	30,092,262	23,003,652	14,611,195	5,533,673	(2,431,495)
TOTAL ESTIMATED USES	80,335,789	75,455,666	76,723,580	59,338,091	43,429,197	36,524,031	28,358,013	19,537,398
DETAIL OF TRANSFERS OUT:								
Administrative Support	5,218,937	5,833,815	5,833,815	6,250,562	6,375,573	6,503,084	6,633,146	6,765,809
Fleet Lease Assessment Fee	1,870,658	7,316,477	7,316,477	2,297,837	2,335,283	2,415,828	2,500,451	2,545,719
Fleet Management Fund	53,000	114,000	114,000	337,700	350,800	292,200	239,700	167,800
Insurance Assessment	1,489,358	1,330,124	1,330,124	1,436,223	1,466,463	1,539,785	1,616,775	1,616,775
Vehicle Maintenance Fees	827,984	1,075,000	1,075,000	1,075,000	1,100,000	1,125,000	1,150,000	1,175,000
Field Services	6,414	6,614	6,614	6,442	6,723	6,743	6,889	6,924
General Fund	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	5,685,313	150,000	788,421	226,880	232,200	232,200	232,200	232,200
Total Transfers Out	15,151,664	15,826,030	16,464,451	11,630,644	11,867,042	12,114,840	12,379,161	12,510,227

FUND BUDGET SUMMARY

Capital Projects Fund Summary

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
ESTIMATED RESOURCES:								
REVENUES:								
Taxes	33,512,320	32,894,033	32,247,839	32,543,121	32,868,552	30,478,128	21,761,440	22,196,669
Inter-governmental	54,773	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	172,832	157,197	138,966	138,340	139,723	142,517	145,367	148,274
Interest	2,241,792	3,155,418	5,237,311	2,793,781	754,369	761,556	268,952	276,561
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	351,481	74,367	359,313	1,769,349	1,719,578	1,757,109	1,758,671	1,813,265
Subtotal - Revenues	36,333,198	36,281,015	37,983,430	37,244,591	35,482,221	33,139,310	23,934,430	24,434,769
OTHER RESOURCES:								
Debt/Loan Proceeds	81,100,000	-	-	-	-	-	-	-
Restricted Prior Year Reserves	(20,612,314)	130,658,721	130,658,721	69,421,601	7,341,678	6,178,516	3,202,963	3,382,332
Assigned Prior Year Reserves (Council Projects)	-	665,313	665,313	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	96,820,883	167,605,049	169,307,464	106,666,192	42,823,900	39,317,827	27,137,394	27,817,101
ESTIMATED USES								
DIRECT COSTS BY FUNCTION:								
CIP	3,983,964	530,150	854,703	494,216	400,150	400,150	400,150	400,150
Art in Public Places	283,102	200,000	673,821	1,000	-	-	-	-
Cemetery Care	4,369	17,500	14,188	18,500	4,000	4,000	4,000	4,000
Cemetery Perp	11	100	28	12	-	-	-	-
Park Tax	3,396,108	2,546,613	4,568,092	3,362,472	4,511,423	3,615,610	3,506,867	3,523,510
2000 CIP	20,357,254	106,503,231	68,419,932	64,213,599	21,289,581	20,331,669	19,276,182	20,984,182
2012 CIP	-	-	-	-	-	-	-	-
2017 CIP	9,748,750	20,105,000	19,564,387	28,841,000	9,905,000	11,205,000	-	-
TOTAL ESTIMATED COSTS	37,773,557	129,902,594	94,095,150	96,930,800	36,110,154	35,556,429	23,187,199	24,911,842
TRANSFERS:								
Transfers In	82,073,116	4,625,000	5,398,218	2,535,000	625,000	625,000	625,000	625,000
Transfers Out (See detail below)	(9,798,408)	(8,559,731)	(11,188,930)	(4,928,714)	(1,160,229)	(1,183,434)	(1,192,863)	(1,012,720)
NET TRANSFERS IN (OUT)	72,276,708	(3,934,731)	(5,790,712)	(2,393,714)	(535,229)	(558,434)	(567,863)	(387,720)
OTHER USES:								
Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	25,156,171	19,505,732	18,304,848	1,565,517	2,442,045	161,953	(376,095)	(667,907)
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	665,313	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	105,502,551	14,261,993	51,116,753	5,776,161	3,736,471	3,041,011	3,758,427	3,185,446
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	131,324,034	33,767,724	69,421,601	7,341,678	6,178,516	3,202,963	3,382,332	2,517,539
TOTAL ESTIMATED USES	96,820,883	167,605,049	169,307,464	106,666,192	42,823,900	39,317,827	27,137,394	27,817,101
DETAIL OF TRANSFERS OUT:								
Administrative Support	906,875	1,092,387	1,094,822	1,111,999	1,134,239	1,156,924	965,823	985,139
Fleet Lease Assessment Fee	10,858	11,370	11,370	11,908	12,146	12,389	12,637	12,890
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	4,715	5,573	5,573	10,807	5,684	5,798	5,914	6,032
Vehicle Maintenance Fees	2,659	8,000	8,000	8,000	8,160	8,323	8,489	8,659
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	121,764	10,000	-	-	200,000	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	166	-	-	-	-	-	-	-
Transfers - EE Debt	4,080,000	-	-	-	-	-	-	-
Golf Course Fund	632,000	-	-	-	-	-	-	-
Arcadia Lake	-	-	-	1,676,000	-	-	-	-
Additional Transfers	4,159,135	7,442,401	9,947,401	2,100,000	-	-	-	-
Total Transfers Out	9,798,408	8,559,731	11,188,930	4,928,714	1,160,229	1,183,434	1,192,863	1,012,720

FUND BUDGET SUMMARY

Public Works Authority Funds

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:

REVENUES:

Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses & Permits	1,464,828	1,619,780	1,725,683	1,619,780	1,636,563	1,669,291	1,702,678	1,736,731
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	189,936,480	186,873,177	188,614,049	190,418,559	196,427,190	199,839,748	199,865,454	203,416,364
Interest	6,353,726	1,302,563	6,425,752	2,082,337	2,103,160	2,145,222	2,188,123	2,231,887
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	6,729,333	336,935	286,413	373,399	377,133	384,672	392,363	400,210
Subtotal - Revenues	204,484,366	190,132,455	197,051,897	194,494,075	200,544,046	204,038,933	204,148,618	207,785,192

OTHER RESOURCES:

Debt/Loan Proceeds	-	-	152,752,387	-	-	-	-	-
Restricted Prior Year Reserves	52,778,977	19,878,561	19,878,561	844,526	936,614	5,148,518	9,360,395	13,572,247
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	211,676,750	177,034,149	177,034,149	152,034,355	148,510,903	139,436,563	134,000,295	117,499,050
TOTAL ESTIMATED RESOURCES	468,940,093	387,045,165	546,716,994	347,372,957	349,991,563	348,624,014	347,509,309	338,856,489

ESTIMATED USES

DIRECT COSTS BY FUNCTION:

Uncommon Ground	-	-	10,000,000	-	-	-	-	-
Electric Utility	101,167,946	97,085,154	104,257,805	96,034,659	93,921,342	94,762,071	93,551,722	94,757,435
Water Utility	119,234,226	38,781,008	200,115,580	34,460,062	42,961,658	43,676,810	51,780,122	55,857,302
Solid Waste Utility	7,237,082	8,137,360	7,759,462	8,287,735	8,703,875	9,039,421	9,407,893	9,831,387
Wastewater Utility	19,386,516	25,020,064	42,639,409	25,358,913	23,787,801	24,633,712	25,423,288	26,979,196
Arcadia	1,524,522	1,622,919	1,490,285	1,782,142	1,878,415	1,920,725	1,928,534	1,975,008
Drainage	1,363,381	13,281,126	1,558,941	6,247,510	6,130,812	2,169,830	5,150,210	2,086,487
PWA Sewer Impact	(0)	-	-	-	-	-	-	-
PWA Economic Development	4,160,128	390,000	390,000	398,470	390,000	390,000	390,000	390,000
Revenue Bond Funds payment	(196,763)	-	406,855	-	-	-	-	-
TOTAL ESTIMATED COSTS	253,877,038	184,317,631	368,618,337	172,569,491	177,773,903	176,492,570	187,631,769	191,876,814

TRANSFERS:

Transfers In	24,104,287	16,866,706	26,866,706	17,953,994	20,705,128	20,705,128	20,705,128	21,030,388
Transfers Out (See detail below)	(42,254,632)	(42,138,408)	(52,086,482)	(43,309,942)	(48,337,706)	(49,475,881)	(49,511,372)	(50,681,882)
NET TRANSFERS IN (OUT)	(18,150,345)	(25,271,702)	(25,219,776)	(25,355,948)	(27,632,579)	(28,770,754)	(28,806,244)	(29,651,494)

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	19,878,561	1,226,067	844,526	936,614	5,148,518	9,360,395	13,572,247	17,784,072
Restricted (Reserve for Special Fund Purpose)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	177,034,149	176,229,765	152,034,355	148,510,903	139,436,563	134,000,295	117,499,050	99,544,109
TOTAL OTHER USES	196,912,710	177,455,832	152,878,881	149,447,517	144,585,081	143,360,691	131,071,297	117,328,181

TOTAL ESTIMATED USES	468,940,093	387,045,165	546,716,994	347,372,957	349,991,563	348,624,014	347,509,309	338,856,489
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*** LEVEL OF EMERGENCY RESERVES:**

Percentage of Total Revenue	87%	93%	77%	76%	70%	66%	58%	48%
Number of Days of Revenue	316	338	282	279	254	240	210	175
Percentage of Total Expenses	60%	78%	36%	69%	62%	59%	50%	41%
Number of Days of Expenses	218	284	132	251	225	216	181	150

DETAIL OF TRANSFERS OUT:

Administrative Support	8,868,990	9,791,705	9,791,705	10,061,875	10,262,889	10,467,923	10,677,058	10,890,376
Fleet Lease Assessment Fee	1,280,049	1,322,402	1,322,402	1,566,812	1,472,621	1,544,842	1,620,672	1,712,567
Fleet Management Fund	-	725,000	2,538,845	1,239,000	774,060	1,450,341	916,848	1,608,585
Insurance Assessment	461,186	503,651	878,651	592,273	555,275	583,040	612,189	313,519
Vehicle Maintenance Fees	1,331,567	1,513,681	1,515,797	1,756,607	1,622,637	1,680,701	1,741,297	1,785,276
Field Services	7,999,357	8,272,482	9,772,482	7,747,482	8,863,895	8,951,451	9,145,724	9,248,715
General Fund-Sales Tax	14,875,727	15,476,706	15,476,706	15,786,240	16,101,964	16,101,964	16,101,964	16,427,225
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	6,424,294	4,432,780	4,432,780	4,434,780	4,453,402	4,464,656	4,464,656	4,464,656
Revenue Bond Funds (EPWA) - exp to each fund	807,738	-	1,324,359	24,874	4,130,964	4,130,964	4,130,964	4,130,964
Edmond Economic Development Fund (EEDA)	-	-	-	-	-	-	-	-
Edmond Electric Economic Development Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
2000 CIP Electric Loan	-	-	-	-	-	-	-	-
Additional Transfers	105,722	-	4,932,755	-	-	-	-	-
Total Transfers Out:	42,254,632	42,138,408	52,086,482	43,309,942	48,337,706	49,475,881	49,511,372	50,681,882

FUND BUDGET SUMMARY

Other Enterprise Funds

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:

REVENUES:

Taxes								
Inter-governmental	1,343,861	1,052,851	1,236,385	1,187,812	1,210,370	1,234,576	1,259,269	1,284,453
Licenses & Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	304,315	2,796,950	3,375,304	3,104,435	3,135,479	3,197,176	3,260,095	3,324,267
Interest	26,531	9,000	63,927	47,830	48,308	49,274	50,259	51,263
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	68,175	134,358	160,642	249,938	252,437	257,485	262,632	267,885
Subtotal - Revenues	1,742,882	3,993,159	4,836,258	4,590,015	4,646,595	4,738,511	4,832,255	4,927,868

OTHER RESOURCES:

Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	-	29,138	29,138	-	-	-	-	-
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	1,573,020	1,936,686	1,936,686	3,080,597	3,187,774	3,329,323	3,459,366	3,765,141
TOTAL ESTIMATED RESOURCES	3,315,902	5,958,983	6,802,082	7,670,612	7,834,369	8,067,834	8,291,621	8,693,009

ESTIMATED USES

DIRECT COSTS BY FUNCTION:

Golf Course	1,473,036	2,535,168	2,260,277	2,617,840	2,651,362	2,746,513	2,653,182	2,755,537
YourGovShop	45,568	80,768	181,872	113,410	115,421	115,221	115,289	115,360
City Link	2,190,153	3,445,519	3,445,519	3,720,069	3,639,297	3,417,632	3,398,166	3,396,540
TOTAL ESTIMATED COSTS	3,708,758	6,061,455	5,887,669	6,451,319	6,406,080	6,279,366	6,166,637	6,267,437

TRANSFERS:

Transfers In	2,744,017	2,546,089	2,546,089	2,636,604	2,573,674	2,361,933	2,350,252	2,350,252
Transfers Out (See detail below)	(385,338)	(417,547)	(379,905)	(668,123)	(672,640)	(691,035)	(710,095)	(720,911)
NET TRANSFERS IN (OUT)	2,358,679	2,128,542	2,166,184	1,968,481	1,901,034	1,670,898	1,640,157	1,629,341

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	29,138	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	1,936,686	2,026,069	3,080,597	3,187,774	3,329,323	3,459,366	3,765,141	4,054,912
TOTAL OTHER USES	1,965,824	2,026,069	3,080,597	3,187,774	3,329,323	3,459,366	3,765,141	4,054,912

TOTAL ESTIMATED USES

TOTAL ESTIMATED USES	3,315,902	5,958,983	6,802,082	7,670,612	7,834,369	8,067,834	8,291,621	8,693,009
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*** LEVEL OF EMERGENCY RESERVES:**

Percentage of Total Revenue	2.13%	2.30%	3.58%	3.64%	3.76%	3.83%	4.09%	4.32%
Number of Days of Revenue	8	8	13	13	14	14	15	16
Percentage of Total Expenses	49.72%	32.26%	50.29%	47.63%	50.11%	53.00%	58.61%	62.12%
Number of Days of Revenue	181	118	184	174	183	193	214	227

DETAIL OF TRANSFERS OUT:

Administrative Support	198,543	197,751	202,063	426,123	434,646	443,338	452,205	461,249
Fleet Lease Assessment Fee	164,304	171,490	189,162	173,040	187,351	195,796	204,669	206,441
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	22,586	22,806	23,445	43,460	25,143	26,401	27,721	27,721
Vehicle Maintenance Fees	-	500	500	500	500	500	500	500
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	(96)	-	-	-	-	-	-	-
Park Tax Fund	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Transfers Out:	385,338	417,547	440,170	668,123	672,640	691,035	710,095	720,911

FUND BUDGET SUMMARY

Internal Service Funds

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:

REVENUES:

Taxes	-	-	-	-	-	-	-	-
Inter-governmental	(0)	-	-	-	-	-	-	-
Licenses and Permits	35,550	53,978	40,217	39,778	40,176	40,979	41,798	42,634
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	15,497,272	14,654,932	15,070,339	15,083,933	15,234,772	15,539,466	15,850,255	16,167,257
Interest	814,864	130,095	1,295,095	951,835	961,353	980,580	1,000,188	1,020,193
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	1,153,147	876,976	1,307,173	908,739	915,806	934,122	952,805	971,859
Subtotal - Revenues	17,500,833	15,715,981	17,712,824	16,982,285	17,152,108	17,495,146	17,845,045	18,201,943

OTHER RESOURCES:

Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	35,737,138	43,777,292	43,777,292	39,356,682	19,740,794	9,965,499	(2,228,536)	(14,779,993)
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	83,939	83,939	260,874	865,124	1,296,041	1,716,001	2,159,553
TOTAL ESTIMATED RESOURCES	53,237,970	59,577,212	61,574,054	56,599,841	37,758,027	28,756,686	17,332,510	5,581,503

ESTIMATED USES

DIRECT COSTS BY FUNCTION:

Risk Management Fund	4,205,893	3,354,597	3,955,857	3,974,225	3,777,442	3,873,649	3,969,628	3,983,877
Workers' Compensation Reserve Fund	(0)	-	-	-	-	-	-	-
Employee Group Insurance Fund	11,308,043	15,479,868	11,667,545	16,435,445	17,966,770	19,650,023	21,492,184	23,522,092
Vehicle Maintenance Fund	3,911,510	4,404,546	4,331,682	4,392,673	4,536,276	4,676,661	4,786,937	4,804,761
Fleet Management Fund	4,970,953	6,628,798	15,083,040	14,235,463	5,436,409	6,856,741	4,939,300	4,941,567
Field Services Fund	11,365,328	12,895,330	13,494,256	15,813,817	13,324,609	13,529,136	13,733,912	13,971,161
Administrative Support Funds	24,968,266	32,154,808	28,454,594	33,796,784	35,136,597	36,034,117	36,850,423	37,796,794
TOTAL ESTIMATED COSTS	60,729,992	74,917,947	76,986,974	88,648,406	80,178,103	84,620,327	85,772,384	89,020,252

TRANSFERS:

Transfers In	57,909,938	59,865,007	62,665,054	58,635,364	59,579,046	61,424,051	62,075,105	63,491,031
Transfers Out (See detail below)	(6,556,686)	(5,289,028)	(7,634,578)	(5,980,880)	(5,897,430)	(6,072,945)	(6,255,672)	(6,405,169)
NET TRANSFERS IN (OUT)	51,353,252	54,575,979	55,030,476	52,654,484	53,681,616	55,351,106	55,819,433	57,085,862

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	43,777,292	39,049,270	39,356,682	19,740,794	9,965,499	(2,228,536)	(14,779,993)	(29,048,312)
Restricted (Reserve for Specific Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	83,939	185,974	260,874	865,124	1,296,041	1,716,001	2,159,553	2,695,425
TOTAL OTHER USES	43,861,231	39,235,244	39,617,556	20,605,919	11,261,539	(512,535)	(12,620,440)	(26,352,887)

TOTAL ESTIMATED USES	53,237,970	59,577,212	61,574,054	56,599,841	37,758,027	28,756,686	17,332,510	5,581,503
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* LEVEL OF EMERGENCY RESERVES:

Percentage of Total Revenue	0.26%	0.60%	0.78%	2.64%	3.90%	5.11%	6.36%	7.78%
Number of Days of Revenue	1	2	3	10	14	19	23	28
Percentage of Total Expenses	0.13%	0.24%	0.32%	0.95%	1.57%	1.97%	2.44%	2.93%
Number of Days of Revenue	0	1	1	3	6	7	9	11

DETAIL OF TRANSFERS OUT:

Administrative Support	3,672,523	3,106,117	2,927,938	3,306,154	3,372,277	3,439,723	3,508,518	3,578,688
Fleet Lease Assessment Fee	1,018,887	1,007,494	1,007,494	1,064,793	1,118,911	1,178,825	1,241,792	1,308,300
Fleet Management Fund	-	-	-	8,400	8,568	8,739	8,914	9,092
Insurance Assessment	516,455	568,517	568,517	850,886	624,670	655,119	687,071	687,617
Vehicle Maintenance Fees	661,107	606,900	692,170	750,647	773,003	790,539	809,377	821,472
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	687,714	-	2,438,459	-	-	-	-	-
Total Transfers Out:	6,556,686	5,289,028	7,634,578	5,980,880	5,897,430	6,072,945	6,255,672	6,405,169

FY2025 FUND BALANCE (FB) ESTIMATION - ACFR to Budget

	Audited June 30, 2023 ACFR	Adjustments from ACFR (Non-Spendable) FY2023 to Budget FY2024	Beginning Fund Balance (Budget Basis) FY2024	Estimated Resources/ Revenues/ Transfers In FY2024	Estimated Expenditures /Transfers Out FY2024	Estimated Ending Fund Balance FY2024	Estimated Beginning Fund Balance FY2025	Estimated Revenues & Transfers In FY2025	Estimated Expenditures & Transfers Out FY2025	Estimated Ending Fund Balance FY2025
GENERAL FUNDS										
Total General Fund*	17,716,380	1,601,454	19,317,834	100,542,575	(104,326,022)	15,534,387	15,534,387	103,319,356	(106,855,394)	11,986,349
SPECIAL REVENUE FUNDS										
Fire Public Safety Limited Tax Fund*	23,802,551	414,743	24,217,394	34,538,077	(44,854,296)	13,901,175	13,901,175	31,311,205	(36,174,309)	9,038,072
Police Public Safety Limited Tax Fund*	14,763,272	448,508	15,211,780	34,993,095	(33,172,508)	17,032,366	17,032,366	34,493,649	(40,392,582)	11,133,433
Special Tax-Parks	1,617,298	(3,839)	1,613,459	-	(182,500)	1,420,959	1,420,959	-	(89)	1,420,870
Senior Citizens	297,909	(717)	297,192	68,501	(122,363)	243,330	243,330	70,105	(137,960)	175,475
Community Development Block Grant	(229,840)	2,540	(227,300)	887,861	(2,423,374)	(1,762,820)	(1,762,820)	637,958	(1,762,518)	(2,887,381)
American Rescue Plan Act of 2021	(180,895)	9,284,949	9,104,054	-	(4,968,889)	4,135,165	4,135,165	-	(4,135,165)	0
Oploid/Drug Settlement Revenue Fund	320,405	(760)	319,645	65,988	-	385,343	385,343	-	-	385,343
Urban Forestry IRA Grant Fund	-	-	-	-	-	-	-	182,263	(182,263)	-
Marijuana Tax Fund	-	-	-	-	-	-	-	160,000	-	160,000
Asset Forfeiture	612,550	(1,448)	611,102	143,783	(104,281)	650,605	650,605	2,000	(120,500)	532,105
Hospital Trust Fund	7,128,151	(14,741)	7,113,410	89,778	(3,771)	7,199,416	7,199,416	150,000	(2,375)	7,347,042
Real Property	561,541	(1,333)	560,208	13,947	(573,105)	1,050	1,050	1,500	-	2,550
Visit Edmond	582,023	5,574	587,597	926,607	(959,422)	554,783	554,783	1,029,545	(1,053,815)	530,512
Ambulatory Services (AMR)	1,429,318	(3,843)	1,425,475	830,392	(810,705)	1,445,122	1,445,122	708,864	(799,164)	1,354,822
TIF #1 Downtown	1,269,480	(3,031)	1,266,449	88,147	(367,221)	987,375	987,375	-	(87,957)	899,418
Total	51,973,855	10,126,603	62,100,458	72,645,846	(68,552,435)	46,193,869	46,193,869	68,747,110	(84,848,718)	30,092,262
CAPITAL PROJECTS FUNDS										
Capital Improvement	933,750	(2,748)	931,002	428,406	(859,703)	499,704	499,704	420,000	(404,216)	425,488
Art in Public Places	256,256	(435)	255,821	489,510	(679,944)	65,387	65,387	10,000	(3,955)	71,432
Cemetery Care	318,317	(759)	317,558	72,747	(14,188)	376,117	376,117	64,555	(16,800)	422,172
Cemetery Perpetual Care	360,363	(802)	359,561	84,653	(28)	464,067	464,067	87,566	(227)	551,426
Park Tax	4,063,725	(764)	4,062,961	3,548,327	(4,642,067)	2,969,220	2,969,220	3,069,482	(5,125,510)	913,192
2000 Capital Improvement*	101,132,661	3,460,530	104,593,191	22,502,751	(76,894,279)	50,211,163	50,211,163	21,694,191	(67,174,222)	4,731,132
2017 Capital Improvement	20,834,620	(50,579)	20,784,041	16,255,753	(22,203,872)	14,835,923	14,835,923	14,433,797	(29,042,893)	226,837
Total	127,919,692	3,404,342	131,324,034	43,381,647	(105,284,080)	69,421,601	69,421,601	39,779,591	(101,850,514)	7,341,678
PUBLIC WORKS AUTHORITY FUNDS (PWA)										
Uncommon Ground	-	-	-	10,000,000	(10,000,000)	-	-	-	-	-
Electric*	116,613,651	(63,016,019)	53,597,632	108,890,584	(119,663,734)	42,024,483	42,824,483	109,719,872	(107,835,836)	44,708,519
Water Resources*	220,254,426	(128,971,757)	91,282,669	198,766,013	(225,558,060)	64,490,622	64,490,622	56,880,350	(57,569,300)	63,801,671
Solid Waste	11,003,593	743,430	11,747,023	12,215,656	(13,385,152)	10,577,527	10,577,527	12,318,615	(12,273,715)	10,622,428
Wastewater*	107,139,739	(80,399,845)	26,739,894	42,762,286	(47,032,921)	22,469,259	22,469,259	26,582,940	(28,847,236)	20,204,963
Arcadia Lake	2,107,063	(2,687,877)	(580,814)	1,337,515	(1,870,781)	(1,114,079)	(1,114,079)	3,381,749	(2,266,724)	846
Drainage	21,434,988	(8,533,760)	12,901,228	2,282,621	(2,397,316)	12,786,543	12,786,543	3,068,715	(6,682,882)	9,172,376
PWA Economic Development	206,469	(1,156)	205,313	395,359	(390,000)	210,673	210,673	470,954	(402,752)	278,875
Revenue Bond	610,580	409,174	1,019,754	20,956	(406,855)	633,854	633,854	24,874	(795)	657,031
Total	479,370,519	(282,457,810)	196,912,710	376,670,580	(420,784,819)	152,878,881	152,878,881	212,448,069	(215,879,242)	149,447,709
OTHER ENTERPRISE FUNDS										
Kickingbird Golf Club	1,034,935	(845,697)	189,238	3,428,205	(2,459,201)	1,158,241	1,158,241	3,258,373	(3,126,514)	1,289,701
YourGov Shop	518,972	17,632	536,604	144,109	(181,872)	498,841	498,841	118,904	(113,410)	505,335
CityLink	1,211,015	28,966	1,239,981	3,810,033	(3,626,500)	1,423,514	1,423,514	3,848,342	(3,879,118)	1,392,739
Total	2,764,922	(799,099)	1,965,824	7,382,347	(6,267,574)	3,080,597	3,080,597	7,226,619	(7,119,442)	3,187,774
INTERNAL SERVICE FUNDS										
Risk Management	2,076,949	687,084	2,766,033	3,395,097	(4,011,967)	2,149,162	2,149,162	3,398,583	(4,060,874)	1,486,871
Workers' Compensation Reserve	1,852,533	(7,811)	1,844,722	25,000	-	1,869,722	1,869,722	25,000	(259)	1,894,463
Employee Group Insurance Fund	5,587,492	589,079	6,186,571	14,310,794	(11,682,111)	8,015,253	8,015,253	14,199,855	(16,541,982)	6,473,127
Vehicle Maintenance	(445,570)	529,509	83,939	4,766,594	(4,589,659)	260,874	260,874	5,195,313	(4,591,062)	865,124
Administrative Support- General Government	624,056	3,997,947	4,621,953	27,294,185	(28,612,469)	3,303,669	3,303,669	28,423,851	(34,275,508)	(2,547,988)
Fleet Management	41,650,727	(21,212,932)	20,437,795	13,377,745	(15,140,479)	18,675,062	18,675,062	7,375,241	(14,288,706)	11,761,594
Field Services	5,700,228	2,219,991	7,920,219	17,208,463	(20,584,867)	4,543,815	4,543,815	16,999,806	(20,870,893)	672,727
Total	57,048,365	(13,187,134)	43,861,231	80,377,878	(84,621,552)	39,617,556	39,617,556	75,617,649	(94,629,287)	20,605,919
Total Fund Balance Estimation	736,793,733	(281,311,643)	455,482,090	681,801,283	(608,756,482)	326,726,892	326,726,892	507,138,385	(611,191,596)	222,673,691

Fund Balances

The fund balance table reflects the audited June 30, 2023 fund balance as shown in our Annual Comprehensive Financial Report (ACFR) which is located at www.edmondok.gov under Finance/Budget & Reports. Government Finance Officers Association (GFOA) best practice recommends we reconcile our Annual Financial Report to the Budget Basis for the FY2025. We start with the audited total by fund and adjust for any Non-Spendable items (examples could be inventory or fixed assets). This balance then becomes our beginning fund balance for FY2024. We display the estimated resources/revenues and the expenditures/uses and the result is the estimate fund balance as of June 30, 2024. This total then becomes the estimated beginning balance for the current FY2025, which displays the estimated resources/revenues and estimated expenditures/transfers out which creates the FY2025 ending estimated fund balance as of June 30, 2025. Details of each department can be found on their individual department's page.

Equity is classified as net position and displayed in three components:

- Net investment in capital assets-Consists of capital assets including restricted capital assets and bony construction proceeds, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- Restricted net position-Consists of net position with constraints placed on the use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments, or 2) law through constitutional provisions or enabling legislation.
- Unrestricted net position-All other net position that does not meet the definition of "restricted" or "net investment in capital assets".

Governmental fund equity is classified as fund balance and is further classified as non-spendable, restricted, committed, assigned and unassigned. These classifications are defined as:

Non-spendable-included amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Restricted-consists of fund balance with constraints placed on the use of resources either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments, or (2) laws through constitutional provisions or enabling legislation.

Committed-included amounts that can only be used for specific purposed pursuant to constraints imposed by formal action of the city's highest level of decision-making authority. The City's highest level of decision-making authority is made by ordinance. City Council adopts an ordinance that established this constraint.

Assigned-included amount that are constrained by the City's intent to be used for specific purposed but are neither restricted nor committed. Assignments of fund balance may be made by city council action or management decision when the City Council has delegated that authority. Assignments for transfers and interest income for governmental funds are made through budgetary process.

Unassigned-represent fund balance that has not been assigned to other funds and has not been restricted, committed, or assigned to specific purposes within the General Fund. The General Fund is the only fund that reports a positive unassigned fund balance.

In an effort to ensure the continuance of sound financial management of public resources, the City of Edmond's unassigned fund balance within the General Fund will be maintained to provide the City with sufficient working capital and a comfortable margin of safety to address emergencies, sudden loss of revenue or operating needs, and unexpected downturns. The City strives to maintain in the unassigned fund balance in the General Fund of (10%). Other goals and limits are listed in the notes of our annual comprehensive annual report on our website.

Fund Balance increase/decrease of 10% or more

GFOA requires that any major fund or the nonmajor funds in the aggregate are anticipated to increase or decrease by more than 10%, we are required to discuss the causes of these changes. On the following chart of Fund Balance Estimation for FY2025, notice that the major funds are identified in bold font and marked with an asterisk (*). Below is a short discussion of the change estimates in these major funds as well as a few others.

- General Fund – The projected 22.76% decrease in General Fund is due to reduced projected revenue compared to prior and Employee Market Adjustments.
- Fire Public Safety Limited Tax Fund - Is estimated to have a 34.98% decrease in fund balance. This decrease is due to routine equipment replacement, the construction of Fire Station #6, addition of personnel to staff new fire station, and other CIP projects. See CIP for details.
- Police Public Safety Limited Tax Fund - Is estimated to have a 34.63% decrease in fund balance. This decrease is primarily due to additional personnel along with planned capital improvement projects. See CIP list for more details.
- 2000 Capital Improvement Tax Fund - Is estimated to have an 90.58% decrease in fund balance. This decrease is due to planned capital improvement projects. See CIP list for details.
- Water Resources Fund - Is estimated to have a decrease of 1.07% in fund balance due to slightly higher cost of providing utility services.
- Wastewater Fund - Is estimated to have a decrease of 10.08% in fund balance due to lower projected revenue for the upcoming year and slightly higher cost of supplies.

The remaining non major funds are listed below:

- The Administrative Support - General Government-Is estimated to have a decrease of 177.13% in fund balance due to higher costs of doing business.
- Vehicle Maintenance-Is estimated to have an increase of 231.63% in fund balance due to the multi-year delay between vehicle purchase and delivery. City departments pay for vehicle replacements through allocations each fiscal year but commercial vehicles often have a multiple year wait time that has built up the amount of available funds in Vehicle Maintenance.
- Kickingbird Golf Club - Is estimated to have an increase of 11.35% in fund balance due to the success of new Golf Course improvements leading to increased projected revenue.
- Asset Forfeiture - Is estimated to have a decrease of 18.21% in fund balance due to capital expenditures for new equipment.
- Sr. Citizens Fund - Is estimated to have a decrease of 27.89% in fund balance. Revenues are not enough to cover the expenditures. Participation is less than before Covid and costs are higher.
- Community Development Block Grant Fund - Is estimated to have a decrease of 63.79% in fund balance due to the timing of federal fiscal year (October 1st to September 30th) and grant reimbursements.
- American Rescue Plan Act Fund - Is estimated to have a decrease of 100.0% in fund balance due to funds needing to be encumbered prior to federal deadline.
- Downtown TIF Fund - Is estimated to have a decrease of 100.0% in fund balance due to the timing of revenue disbursement for the fund.
- Capital Improvement Fund - Is estimated to decrease 14.85% due to ADA improvements and other planned capital improvement projects. See CIP list for details.
- Cemetery Care Fund & Perpetual Care Funds - Are estimated to increase 12.24% & 18.82% respectfully due to increased sale of lots and fee increases.
- 2017 CIP Fund - Is estimated to decrease 94.98% due to \$23MM in capital expenditures.

- The Public Works Authority Funds - The aggregate of these funds (not including Electric, Water, and Wastewater) represent a 10.23% decrease overall. This is due to the higher cost of doing business.
- Risk Management Fund - Is estimated to have a decrease of 30.82% due to unexpected expense incurred by the department.
- Employee Group Insurance Fund - Is estimated to have a decrease of 26.57% due to budgeting expenditures higher than prior year and reduced projected revenue.
- Fleet Management Fund - Is estimated to have a decrease of 37.02% due to higher expected expenditure and reduced projected revenue.
- Field Services Fund - Is estimated to have a decrease of 85.19% due to higher budgeted expense for Street, Water Line, and Wastewater Line Maintenance in FY2025.



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GENERAL FUND

DEPARTMENTAL SUMMARY

The General Fund is the principal fund of the City which accounts for all transactions not accounted for in the other funds. It accounts for the costs of operating many of the City's general basic services, such as street maintenance, parks and recreation, and general government. Financing is primarily provided by City sales tax, franchise taxes and Edmond Public Works Authority (EPWA) transfers, fines, licenses, and permits, charges for services and interest earnings.

CONTACT

City Manager
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Ph (405) 359-4500



FUND BUDGET SUMMARY

General Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
ESTIMATED RESOURCES:								
REVENUES:								
Taxes	66,174,037	71,427,362	66,044,653	70,717,174	71,424,345	72,852,832	74,309,888	75,796,087
Inter-governmental	12,581,064	1,773,907	2,043,063	1,787,680	1,805,555	1,841,664	1,878,498	1,916,069
Licenses & Permits	1,857,927	2,504,658	2,400,181	1,886,336	1,905,199	1,943,296	1,982,160	2,021,801
Fines & Forfeitures	1,551,901	1,151,094	1,483,088	1,156,849	1,168,417	1,191,785	1,215,621	1,239,933
Charges for Services	6,909,547	6,646,907	7,675,525	6,752,084	6,819,603	6,955,995	7,095,110	7,237,012
Interest	(146,355)	56,468	347,021	333,825	337,163	343,906	350,782	357,799
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	476,831	436,397	215,371	364,388	368,030	375,388	382,894	390,552
Subtotal - Revenues	89,404,952	83,996,793	80,208,901	82,998,336	83,828,312	85,504,866	87,214,954	88,959,253
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	3,478,625	3,159,603	3,738,662	3,349,076	3,153,447	2,970,062	2,784,320	2,597,179
Assigned Prior Year Reserves (Council Pn	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	1,516,036	13,665,187	14,842,650	12,085,311	8,602,346	3,520,614	(962,678)	(5,720,443)
TOTAL ESTIMATED RESOURCES	94,499,613	100,921,583	98,890,212	98,532,723	95,684,106	92,095,542	89,136,595	85,935,989

ESTIMATED USES

DIRECT COSTS BY FUNCTION:

General Government	1,693,044	571,375	669,707	590,269	540,296	543,097	545,951	548,865
Downtown Community Center	158,066	-	-	-	-	-	-	-
Senior Citizens Center	362,190	519,306	411,375	486,420	502,699	496,405	510,666	515,899
Emergency Management	306,212	570,601	514,485	357,840	429,196	415,662	423,261	433,482
Cemetery	320,784	387,259	317,292	385,123	396,468	402,565	402,192	406,451
Community Image	1,469,274	1,724,680	1,640,812	1,798,256	1,831,626	1,874,911	1,918,611	1,947,991
Festival Marketplace	101,543	129,975	131,294	148,230	159,320	162,761	166,449	170,300
Building & Safety	1,674,406	1,978,205	1,779,010	2,170,733	2,256,898	2,231,662	2,294,236	2,343,719
City Council	386,067	566,240	493,001	619,235	614,640	611,140	611,140	611,140
Historical Society	322,380	322,500	389,355	356,550	356,750	356,750	356,750	356,750
Park & Recreation	2,611,392	3,252,112	3,003,911	3,132,316	3,168,214	3,231,770	3,280,048	3,327,030
Street Maintenance & Construction	699,243	1,550,000	2,772,000	1,200,000	1,400,000	1,180,000	1,400,000	1,100,000
Municipal Court	792,857	1,274,907	1,029,111	1,315,294	1,410,958	1,441,017	1,485,988	1,524,710
Outside Agencies	1,058,729	1,326,750	1,286,750	1,185,700	1,241,800	1,241,800	1,241,800	1,241,800
Community Services	-	-	-	-	-	-	-	-
Planning & Zoning	1,197,420	1,719,558	1,654,212	1,942,861	1,407,087	1,423,326	1,457,943	1,478,020
TOTAL ESTIMATED COSTS	13,153,606	15,893,468	16,092,314	15,688,827	15,715,952	15,612,866	16,095,035	16,006,157

TRANSFERS:

Transfers In	21,400,021	20,009,486	20,333,674	20,321,020	20,655,366	20,666,620	20,666,620	20,991,881
Transfers Out (See detail below)	(83,428,194)	(89,704,269)	(89,879,871)	(91,166,567)	(93,889,899)	(95,081,862)	(96,583,755)	(98,365,471)
NET TRANSFERS IN (OUT)	(62,028,173)	(69,694,783)	(69,546,197)	(70,845,547)	(73,234,533)	(74,415,242)	(75,917,135)	(77,373,591)

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	1,654,926	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	3,314,005	2,734,946	3,314,005	2,984,436	2,841,881	2,698,935	2,553,142	2,405,452
Restricted (Reserve for Special Fund Purp	424,657	413,075	364,640	311,567	271,127	231,178	191,727	152,787
Unassigned (Res for Emergencies & Sh	13,924,247	12,085,311	9,473,056	8,602,346	3,520,614	(962,678)	(5,720,443)	(10,101,998)
TOTAL OTHER USES	19,317,834	15,333,332	13,251,701	11,998,349	6,733,622	2,067,435	(2,875,575)	(7,443,759)

TOTAL ESTIMATED USES	94,499,613	100,921,583	98,890,212	98,532,723	95,684,106	92,095,543	89,136,595	85,935,989
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DETAIL OF TRANSFERS OUT:

Administrative Support	6,699,155	6,933,468	6,933,468	7,096,058	7,237,978	7,382,738	7,530,393	7,681,000
Fleet Lease Assessment Fee	138,654	148,345	148,345	214,621	164,044	171,919	180,188	187,048
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	132,414	139,936	139,936	217,934	153,671	161,129	168,956	169,112
Vehicle Maintenance Fees	51,756	89,799	97,666	89,799	93,243	95,095	97,040	97,040
Field Services	7,642,686	7,961,993	7,961,993	8,893,597	9,049,766	9,140,992	9,315,324	9,417,140
Sales Tax (EPWA)	14,875,727	15,476,706	15,476,706	15,786,240	16,101,964	16,101,964	16,101,964	16,427,225
Arts in Public Places Fund	58,260	200,000	367,735	-	200,000	200,000	200,000	200,000
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Other Transfers	53,829,542	58,754,022	58,754,022	58,868,318	60,889,232	61,828,026	62,989,890	64,186,906
Total Transfers Out:	83,428,194	89,704,269	89,879,871	91,166,567	93,889,899	95,081,862	96,583,755	98,365,471

GENERAL GOVERNMENT DEPARTMENTAL SUMMARY

The general government provides for all receipt of revenues not otherwise recorded in other functions of the general fund, and expenditures not otherwise recorded in other general fund departments.



DEPARTMENT: General Government

FUND: GENERAL FUND

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED USES

DIRECT COSTS BY FUNCTION:

Personnel Services	-	16,230	-	-	-	-	-	-
Materials & Supplies	-	-	-	2,300	2,346	2,393	2,440	2,489
Other Services & Charges	1,465,583	454,895	494,781	475,302	437,700	440,454	443,261	446,126
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	1,465,583	471,125	494,781	477,602	440,046	442,847	445,701	448,615

TRANSFERS:

Transfers In	21,300,021	19,909,486	20,233,674	20,221,020	20,555,366	20,566,620	20,566,620	20,891,881
Transfers Out	(79,324,162)	(85,505,705)	(85,673,440)	(86,948,153)	(89,708,959)	(90,808,338)	(92,215,282)	(93,911,537)
NET TRANSFERS IN (OUT)	(58,024,141)	(65,596,219)	(65,439,766)	(66,727,133)	(69,153,593)	(70,241,718)	(71,648,662)	(73,019,656)

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	-	17,922,981	14,242,321	30,008,971	44,216,425	59,008,963	74,101,236	89,563,334
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	-	17,922,981	14,242,321	30,008,971	44,216,425	59,008,963	74,101,236	89,563,334

DETAIL OF TRANSFERS OUT:

Administrative Support	2,939,815	3,112,984	3,112,984	3,399,997	3,467,997	3,537,357	3,608,104	3,680,266
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	7,642,686	7,961,993	7,961,993	8,893,597	9,049,766	9,140,992	9,315,324	9,417,140
Sales Tax (EPWA)	14,875,727	15,476,706	15,476,706	15,786,240	16,101,964	16,101,964	16,101,964	16,427,225
Arts in Public Places Fund	58,260	200,000	367,735	-	200,000	200,000	200,000	200,000
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Fire Public Safety Limited Tax Fund	24,041,663	24,961,223	24,961,223	24,899,501	25,835,359	26,352,066	26,879,107	27,416,689
Police Public Safety Limited Tax Fund	27,505,068	30,619,100	30,619,100	30,543,388	31,691,373	32,325,201	32,971,705	33,631,139
Capital Improvement Fund	200,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Arcadia Lake	-	-	-	-	-	-	-	-
PWA Economic Development	132,747	240,000	240,000	240,000	240,000	240,000	240,000	240,000
Edmond Electric Fund	-	-	-	-	-	-	-	-
Golf Course Fund	400,000	-	-	-	-	-	-	-
Marijuana Tax Fund	-	-	-	160,000	160,000	160,000	160,000	160,000
CityLink	-	-	-	-	-	-	-	-
Visit Edmond Fund	-	-	-	-	-	-	-	-
Additional Transfers	1,528,196	2,533,699	2,533,699	2,625,430	2,562,500	2,350,759	2,339,078	2,339,078
Total Transfers Out:	79,324,162	85,505,705	85,673,440	86,948,153	89,708,959	90,808,338	92,215,282	93,911,537

SENIOR CITIZENS FUND

The Senior Citizens Fund has been established to account for dedicated revenues received for the benefit of the Senior Center and its patrons which include grants, donations, and other sources. Expenditures of the fund are administratively restricted for the benefit of senior citizens' activities or programs.



DEPARTMENT: Senior Center

FUND: GENERAL FUND

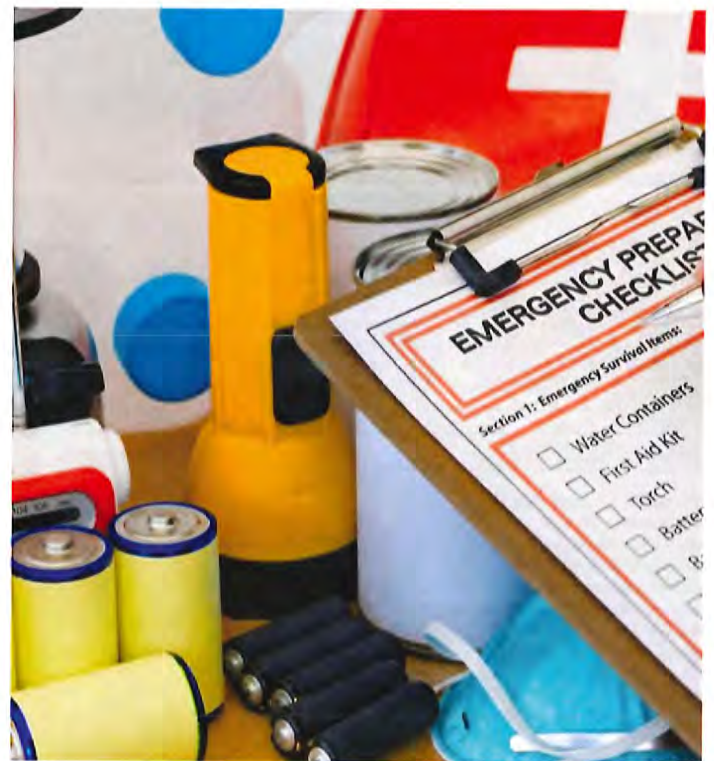
FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	277,052	350,706	288,630	356,470	367,999	377,705	387,166	397,199
Materials & Supplies	14,378	37,600	7,762	20,250	41,500	25,500	30,300	25,500
Other Services & Charges	70,761	111,000	94,983	78,700	93,200	93,200	93,200	93,200
Capital Outlay	-	20,000	20,000	31,000	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	362,190	519,306	411,375	486,420	502,699	496,405	510,666	515,899
DETAIL OF TRANSFERS OUT:								
Administrative Support	116,479	139,691	139,691	141,543	144,374	147,261	150,207	153,211
Fleet Lease Assessment Fee	14,837	15,559	15,559	16,316	17,112	17,947	18,824	19,745
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	6,999	6,666	6,666	11,936	7,349	7,716	8,102	8,102
Vehicle Maintenance Fees	992	8,199	8,199	8,199	8,199	8,199	8,199	8,199
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	139,307	170,115	170,115	177,994	177,034	181,123	185,332	189,257

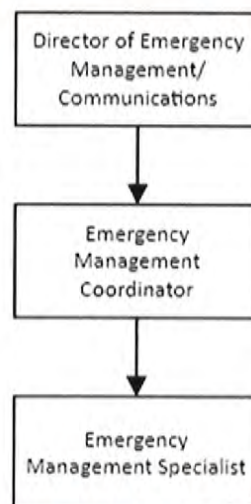
EDMOND

EMERGENCY MANAGEMENT

Committed to protecting our citizens from the effects of disasters through mitigation, preparedness, response and recovery actions. Edmond's Emergency Management Office is focused on promoting and providing public safety in our community. Our planning is toward one goal: that the city and our community will be prepared for dealing with the effects of large scale events affecting public safety and disasters whether natural or man-made. We also provide public education and planning assistance for a variety of emergency management activities. We are dedicated to ensuring coordination and resources in time of need.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
2.2*-0-0	2.2*-0-0	2.2*-0-0	2.2*-0-0	2.2*-0-0	2.2*-0-0

*The Director is funded at 20% out of Emergency Management.

CONTACT US:

Brook Pintens

405.359.4378

DEPARTMENT: Emergency Management

FUND: GENERAL FUND

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	223,509	232,468	205,231	235,443	245,096	252,562	256,961	267,182
Materials & Supplies	9,557	32,900	15,027	45,700	52,250	31,250	34,450	34,450
Other Services & Charges	73,146	93,150	82,145	76,697	96,850	96,850	96,850	96,850
Capital Outlay	-	212,083	212,083	-	35,000	35,000	35,000	35,000
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	306,212	570,601	514,485	357,840	429,196	415,662	423,261	433,482
DETAIL OF TRANSFERS OUT:								
Administrative Support	89,169	95,968	95,968	130,582	133,193	135,857	138,574	141,346
Fleet Lease Assessment Fee	8,520	9,354	9,354	9,354	10,271	10,765	11,282	11,282
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	1,998	2,322	2,322	4,633	2,560	2,688	2,823	2,823
Vehicle Maintenance Fees	1,208	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	100,895	111,644	111,644	148,569	150,024	153,310	156,679	159,451

EDMOND

Cemetery Fund

The Cemetery's mission is to serve the Public with their interment needs and provide landscape maintenance for 58.8 acres of Cemetery grounds. The Cemetery averages 150 interments per year; 90 stakings for monument companies; 20 Veteran Markers; and continue to sell burial spaces per year. With the first phase of Cemetery expansion completed, the estimate of burial spaces is 20-25 years.



DID YOU KNOW?

- The oldest tombstone in the cemetery is dated 1893.
- Gracelawn Cemetery was called Fair Lawn from 1897 to 1903, due to unknown reasons
- The wall surrounding the cemetery was built by WPA in 1939-1940.

Contact Us

Manager- Jamie C. Whitworth

Gracelawn Cemetery 1407 N. Boulevard

Edmond, OK 73034

Office- (405) 216-7645

Cell- (405)403-3087

Jamie.Whitworth@edmondok.gov

DEPARTMENT: Cemetery

FUND: GENERAL FUND

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	241,365	257,144	224,889	276,743	266,853	268,950	272,577	276,836
Materials & Supplies	15,736	18,050	12,717	15,000	17,550	21,550	17,550	17,550
Other Services & Charges	63,683	112,065	79,685	93,380	112,065	112,065	112,065	112,065
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	320,784	387,259	317,292	385,123	396,468	402,565	402,192	406,451
DETAIL OF TRANSFERS OUT:								
Administrative Support	124,493	153,175	153,175	134,415	137,103	139,845	142,642	145,495
Fleet Lease Assessment Fee	11,446	12,008	12,008	12,598	13,218	13,869	14,552	15,269
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	17,309	17,339	17,339	26,543	19,117	20,072	21,076	21,076
Vehicle Maintenance Fees	4,681	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	157,928	187,522	187,522	178,556	174,438	178,786	183,270	186,840

EDMOND

Festival Market Place

The Festival Market Place's mission is to be a focal point for community life and a setting for cultural and civic activities and special events, which complement the Festival Market Place and its location in the Downtown Edmond business district. The Festival Market Place is home to the Edmond Farmers Market (spring, summer and fall), many City of Edmond Sponsored and Affiliated events, and can be rented for private functions, such as wedding receptions and customer appreciation events.

DID YOU KNOW?

The Edmond Farmer's Market has operated since 1988, starting in the Downtown Community Center parking lot and moving to Festival Market Place when it was built/opened in May 2004.

The Market is the site of the popular Kentucky Daisy Statue. The statue represents the first female landowner, reporter Nanitta R.H. Daisey, who claimed land in the 1889 land run.



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
1-0-2	1-0-2	1-0-2	1-0-2	1-0-2	1-0-2

Contact Us

Emily Harmon

Ph (405) 216-7634

Website: www.edmondparks.com

DEPARTMENT: Festival Marketplace

FUND: GENERAL FUND

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	58,969	75,835	82,359	98,370	101,655	105,096	108,784	112,635
Materials & Supplies	7,091	6,490	5,066	9,620	7,615	7,615	7,615	7,615
Other Services & Charges	35,482	47,650	43,868	40,240	50,050	50,050	50,050	50,050
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	101,543	129,975	131,294	148,230	159,320	162,761	166,449	170,300
DETAIL OF TRANSFERS OUT:								
Administrative Support	41,765	5,426	5,426	11,461	11,690	11,924	12,163	12,406
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	297	358	358	969	394	414	435	435
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	42,062	5,784	5,784	12,430	12,084	12,338	12,598	12,841

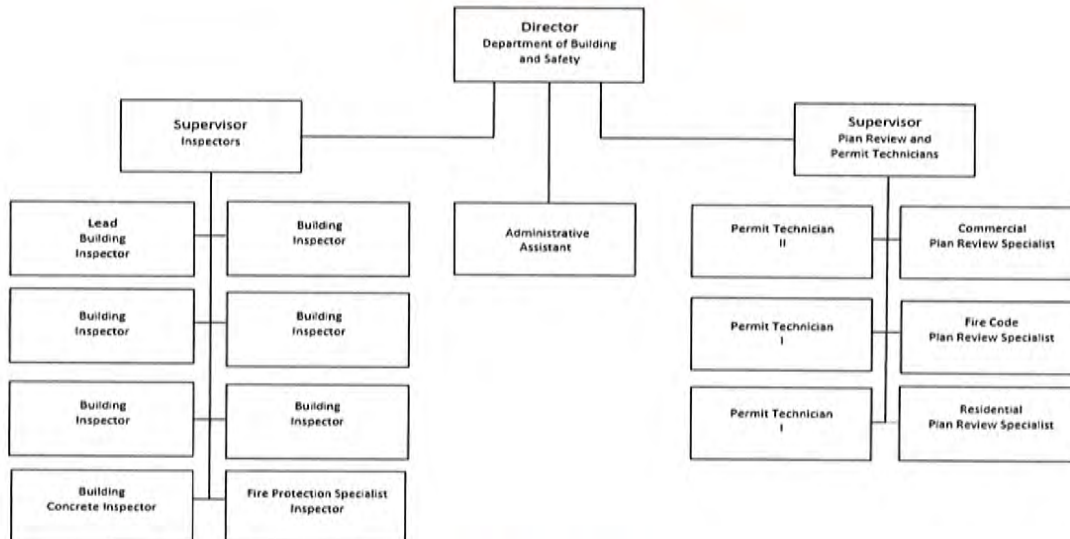
EDMOND

Department of Building and Safety

The mission of the Department of Building & Safety is to provide professional support in protecting the health, safety, and public welfare in the built environment of the community. Department employees perform plan review, permitting, and field inspections to ensure compliance with currently adopted building, state, and local codes consistent with the policies and ordinances adopted by the City of Edmond.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
18-0-0	20-0-0	20-0-0	22-0-0	23-0-0	23-0-0

Contact Us

Phone: (405) 359-4780

Online Applicant Portal: permits.edmondok.gov

buildingadministration@edmondok.com

www.edmondok.gov/bfcs

DEPARTMENT: Building & Safety

FUND: GENERAL FUND

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	1,534,002	1,785,051	1,625,193	1,992,598	2,055,567	2,098,665	2,154,238	2,201,339
Materials & Supplies	46,166	61,318	40,183	52,955	67,677	68,373	74,355	76,205
Other Services & Charges	94,238	131,836	113,634	125,180	133,654	64,624	65,643	66,175
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	1,674,406	1,978,205	1,779,010	2,170,733	2,256,898	2,231,662	2,294,236	2,343,719
DETAIL OF TRANSFERS OUT:								
Administrative Support	443,033	482,978	482,978	473,627	483,099	492,761	502,616	512,669
Fleet Lease Assessment Fee	24,924	27,104	27,104	89,055	30,858	32,307	33,831	35,431
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	25,566	31,952	31,952	41,470	35,227	36,989	38,838	38,838
Vehicle Maintenance Fees	16,025	33,600	33,600	33,600	37,044	38,896	40,841	40,841
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	509,548	575,634	575,634	637,752	586,228	600,953	616,126	627,779

CITY COUNCIL

DEPARTMENTAL SUMMARY

The Edmond City Council's vision is that Edmond will be a diverse and innovative hometown committed to excellence through leadership, balanced growth, and cooperation. These high standards will only be accomplished in full partnership with the community. The mission of the Edmond City Council is to lead by setting policy for City direction, by balancing growth, and by serving as stewards of assets for today's, as well as tomorrow's, community & citizens. The following goals were adopted in the Fall of 2023. Prioritization scale is from highest (★★★★) to lowest (★).

Full 2024 Strategic Plan and list of initiatives can be found on the City website at:
<https://www.edmondok.gov/1630/2024-Strategic-Plan>

STRATEGIC INITIATIVE 1: QUALITY OF LIFE

Carefully and thoughtfully manage future capital project needs

- Continue to support the construction of upgrades to AC Caplinger Ballfields at Hafer Park (★★★★)
- Support the construction of a second library & YMCA facility within budget (★★★★)

Ensure the highest level of city services that are fiscally responsible, well-staffed and technologically advanced

- Provide walk-in face-to-face customer service at North Timbers for utility questions and payments (★★★★)

Provide the highest level of public safety and emergency planning education to our residents

- Support the construction and appropriate staffing of fire station #6 (★★★)

STRATEGIC INITIATIVE 2: ECONOMIC DEVELOPMENT

Pursue appropriate transit and mobility solutions for residents of a modern, growing city

- Implement Phase IV of the Intelligent Traffic System, to include appropriate staffing (★★★★)

Engage in aggressive economic development to create more local jobs and generate revenue to serve our residents

- Encourage development and growth in Downtown TIF District including creation of advisory board (★★)

STRATEGIC INITIATIVE 3: COMMUNITY DEVELOPMENT

Encourage and support sustainability efforts that preserve and protect the environment for future generations

- Implement flexibility into code to encourage stormwater management best practices (★★★)

Ensure a healthy and diverse community by promoting neighborhoods, recreational resources, and community development policies and procedures

- Continue implementation of solutions to meet needs identified by community mental health needs assessment (★★★★)

Support efforts to create and maintain an efficient development process that utilizes effective technology and tactics

- Implement the Edmond Plan, 2018 (★★★)

STRATEGIC INITIATIVE 4: PEOPLE & PARTNERSHIPS

Strengthen relationships at all levels of government to ensure the highest level of service for residents

- Pursue additional state and federal funding for project needs (★★★★)

Strengthen partnerships with local educational institutions for growth and future infrastructure needs

- Enhance relationships with education partners to mutually improve traffic planning and management near schools (★★★★)

DEPARTMENT: City Council

FUND: GENERAL FUND

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	49,654	49,090	47,470	49,090	49,090	49,090	49,090	49,090
Materials & Supplies	1,250	6,150	1,429	6,620	9,650	6,150	6,150	6,150
Other Services & Charges	335,163	511,000	444,102	563,525	555,900	555,900	555,900	555,900
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	386,067	566,240	493,001	619,235	614,640	611,140	611,140	611,140
DETAIL OF TRANSFERS OUT:								
Administrative Support	727,674	911,633	911,633	800,918	816,936	833,275	849,940	866,939
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	3,385	3,117	3,117	5,273	3,179	3,243	3,308	3,374
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Transfer to Visit Edmond	-	-	-	-	-	-	-	-
Transfer to Luminance/Elect	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	731,059	914,750	914,750	806,191	820,115	836,518	853,248	870,313

EDMOND

Historical Society

The Edmond Historical Society is a 501(c)(3) non-profit organization that was formed in 1983 and incorporated in 1984. It was formed to establish, maintain, and operate a local museum of history as well as to collect, preserve, and exhibit artifacts, photographs and documents that interpret the history and development of Edmond and the surrounding area.

PURPOSE

- The Society shall assume the responsibility of all functions of the Museum under the direction of the Board of Directors.
- The Museum collection shall be the sole property of the Society as defined in the collection policy.
- The Museum shall exhibit and interpret the history of Edmond and the surrounding area, shall engage traveling exhibits, and shall offer educational programs, including off-site exhibits.
- The Museum shall be open to the public on an established schedule at a minimum of 120 days per calendar year and closed on legal holidays, shall schedule special events, and shall be staffed by docents, volunteers, and/or staff during open hours.



DID YOU KNOW?

The museum's collection of 40,000+ artifacts and photographs highlight over a century of Edmond history.

Programs are offered for children, families, adults, and schools. These programs include Living History summer camps, programs for toddlers in our gallery, our historical tea, and free art activities during school breaks.

CONTACT

Ph (405) 340-0078
edmondhistory.org

DEPARTMENT: Historical Society

FUND: GENERAL FUND

FY 24-25

EXPENDITURE CLASSIFICATION	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	750	-	-	-	-	-	-
Other Services & Charges	322,380	321,750	389,355	356,550	356,750	356,750	356,750	356,750
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	322,380	322,500	389,355	356,550	356,750	356,750	356,750	356,750
DETAIL OF TRANSFERS OUT:								
Administrative Support	6,095	5,101	5,101	4,780	4,876	4,973	5,073	5,174
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	3,920	4,248	4,248	4,799	4,333	4,420	4,508	4,598
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	10,015	9,349	9,349	9,579	9,209	9,393	9,581	9,772

EDMOND

Parks and Recreation

The Parks and Recreation Department's vision is to provide a premier parks and recreation system with well-maintained facilities, outstanding programs, and a customer loyalty focus. Funding for maintenance operations and recreational programs comes from general tax revenues and the Park Tax Fund. New projects construction/renovations are funded through the Park Tax Fund and The City of Edmond's Capital Improvement Project Fund (CIP). Development of trails, community parks, and athletic facilities, as well as increasing interactive programming for all ages is our current focus.

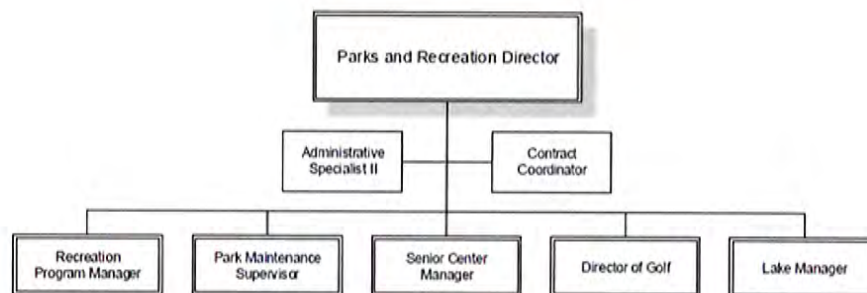
DID YOU KNOW?

The City of Edmond Parks and Recreation Department puts on community events for families, including concerts in the park, camping adventures, Daddy Daughter dances, movie nights, and more.

During Fall Break, the popular Tenttober event allows families to have a camping experience in Mitch Park.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
23.5*-7-127	23..5*-7-127	23.5*-7-127	23.5*-7-127	23.5*-7-127	23.5*-7-127

*Staffing includes Park Admin, Park Maintenance, Cemetery, Recreation, Parks Tax, and Mitch Park Maintenance crew. The MAC Building custodian is counted as .5 FT in Parks and .5 FT in Senior Center.

Contact Us

Main Number (405) 359-4630

Website:

www.edmondok.gov/337/Parks-Recreation

DEPARTMENT: Parks & Recreation

FUND: GENERAL FUND

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	1,305,329	1,490,919	1,252,741	1,524,571	1,573,329	1,639,825	1,692,133	1,737,115
Materials & Supplies	186,892	296,265	211,040	236,415	222,005	219,065	215,035	217,035
Other Services & Charges	1,104,416	1,315,850	1,391,728	1,306,620	1,308,170	1,308,170	1,308,170	1,308,170
Capital Outlay	-	131,278	131,278	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	2,596,638	3,234,312	2,986,787	3,067,606	3,103,504	3,167,060	3,215,338	3,262,320
DETAIL OF TRANSFERS OUT:								
Administrative Support	557,528	614,002	614,002	650,925	663,943	677,222	690,767	704,582
Fleet Lease Assessment Fee	49,514	52,114	52,114	54,627	57,266	60,038	62,948	66,004
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	42,886	44,304	44,304	66,513	48,845	51,287	53,852	53,852
Vehicle Maintenance Fees	12,985	20,500	20,500	20,500	20,500	20,500	20,500	20,500
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	662,913	730,920	730,920	792,565	790,554	809,047	828,067	844,938

STREET & ALLEY FUND

Per State Statute 11:1 Section 36-114; a municipal governing body which receives money from the state under the motor fuel tax or under the motor vehicle license and registration tax act may expend such money out of the street and alley fund of the general fund for construction, maintenance, repair, improvement, or lighting of streets and alleys. The City uses this fund mostly for reconstruction of rural section county-line roads.



DEPARTMENT: Street & Alley Fund

FUND: GENERAL FUND

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-
Capital Outlay	699,243	1,550,000	2,772,000	1,200,000	1,400,000	1,180,000	1,400,000	1,100,000
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	699,243	1,550,000	2,772,000	1,200,000	1,400,000	1,180,000	1,400,000	1,100,000
DETAIL OF TRANSFERS OUT:								
Administrative Support	-	-	-	46	47	48	49	50
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	-	-	-	46	47	48	49	50

EDMOND

Municipal Court

The Municipal Court is the judicial branch of city government. The fundamental purpose of the Municipal Court is to provide an impartial forum for citizens to be heard in a professional and just environment on matters related to possible violations of city ordinance(s). The Municipal Court ensures due process of law procedures and commits to administering justice in a fair, efficient and timely manner. The Municipal Court is responsible for case management, collection of fines, fees and state costs; filing citations/complaints; docket scheduling; issuing, tracking and clearing warrants; maintaining records of collections, convictions and statistical data.

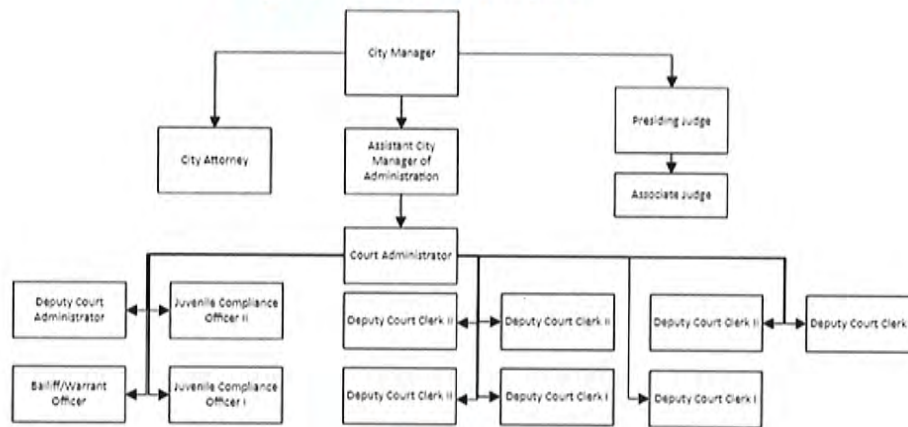
DID YOU KNOW?

We allow the University of Central Oklahoma Criminal Justice program to use our Court room for mock trials.

We partner with other agencies so juveniles can gain various community credit through their programs.



Organization Chart



Staffing

Support Staff:

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
11-0-0	12-0-0	12-0-0	12-0-0	12-0-0	12-0-0

Judicial Staff:

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
0-2-0	0-2-0	0-2-0	0-2-0	0-2-0	0-2-0

Contact Us

Main Number (405) 359-4630

Website: edmondok.gov/MunicipalCourt

DEPARTMENT: Municipal Court

FUND: GENERAL FUND

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	793,661	988,437	853,296	1,016,079	1,126,880	1,158,497	1,203,468	1,242,190
Materials & Supplies	13,902	78,800	14,405	126,800	55,828	54,400	54,400	54,400
Other Services & Charges	(14,706)	207,670	161,410	172,415	228,250	228,120	228,120	228,120
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	792,857	1,274,907	1,029,111	1,315,294	1,410,958	1,441,017	1,485,988	1,524,710
DETAIL OF TRANSFERS OUT:								
Administrative Support	734,177	687,854	687,854	705,490	719,600	733,992	748,672	763,646
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	8,293	9,253	9,253	18,072	10,202	10,712	11,247	11,247
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	6,000	-	-	-	-	-	-	-
Total Transfers Out:	748,470	697,107	697,107	723,562	729,802	744,704	759,919	774,893

EDMOND

Community Image

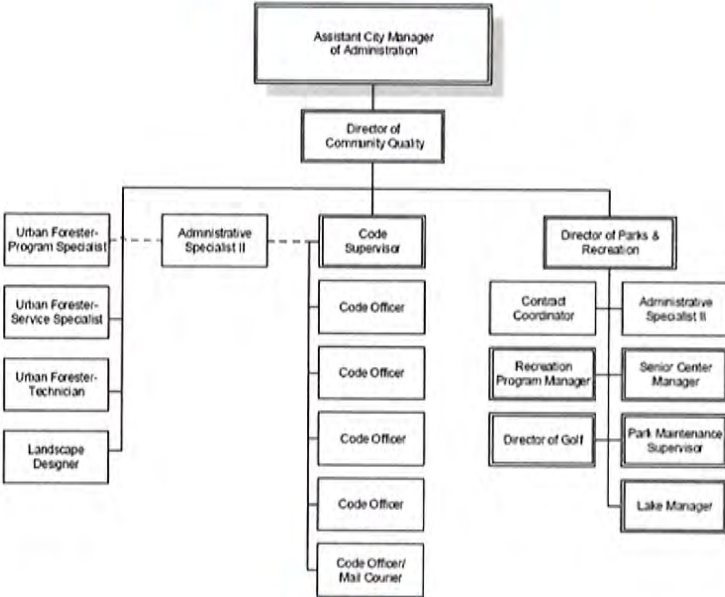
The Community Image department is comprised of work groups: Code Enforcement & Urban Forestry. Though their daily duties differ, their primary goal is to support a healthy physical environment for the citizens and visitors.

DID YOU KNOW?

Urban Forestry hosts a tree seedling distribution at the Edmond Public Works/Edmond Electric Open House each fall.



Organization Chart



Staffing

Code Enforcement

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
7-0-0	7-0-0	7-0-0	7-0-0	7-0-0	7-0-0

Urban Forestry

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
5-0-0	5-0-0	5-0-0	5-0-0	5-0-0	5-0-0

Contact Us

Ryan Ochsner: (405) 359-4799

<https://www.edmondok.gov/895/Community-Image>

<https://www.edmondok.gov/614/Urban-Forestry>

DEPARTMENT: Community Image

FUND: GENERAL FUND

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	936,672	1,025,105	965,897	1,163,911	1,209,301	1,245,721	1,292,321	1,324,901
Materials & Supplies	91,141	93,400	71,756	95,735	96,375	101,490	98,590	95,390
Other Services & Charges	441,461	586,175	583,158	538,610	525,950	527,700	527,700	527,700
Capital Outlay	-	20,000	20,000	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	1,469,274	1,724,680	1,640,812	1,798,256	1,831,626	1,874,911	1,918,611	1,947,991
DETAIL OF TRANSFERS OUT:								
Administrative Support	335,440	319,137	319,137	267,474	272,823	278,280	283,845	289,522
Fleet Lease Assessment Fee	29,413	32,206	32,206	32,671	35,319	36,993	38,751	39,317
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	14,707	13,934	13,934	23,920	15,362	16,130	16,936	16,936
Vehicle Maintenance Fees	15,864	18,500	26,367	18,500	18,500	18,500	18,500	18,500
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	395,425	383,777	391,644	342,565	342,004	349,903	358,032	364,275

EDMOND

Planning

The Planning Department works to improve the quality of life of the people and community by creating attractive, connected, efficient, and equitable places for present and future generations.

DID YOU KNOW?

The Current Planning division reviewed 278 applications in 2023 (Calendar Year).

The Long Range Planning division secured millions of dollars in grants to implement the EdmondShift plan.

Citylink moved to a new transit hub that will allow it to expand and reduce service disruptions.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
10-0-0	10-0-0	10-0-0	11-0-0	11-0-0	11-0-0

Contact Us

Phone: (405) 359-4790
planning@edmondok.gov

DEPARTMENT: Planning & Zoning

FUND: GENERAL FUND

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	951,630	1,012,858	897,298	1,040,735	1,061,287	1,075,576	1,099,088	1,123,705
Materials & Supplies	11,452	20,500	9,298	18,800	10,250	8,600	20,955	14,065
Other Services & Charges	234,339	686,200	747,616	883,326	335,550	339,150	337,900	340,250
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	1,197,420	1,719,558	1,654,212	1,942,861	1,407,087	1,423,326	1,457,943	1,478,020
DETAIL OF TRANSFERS OUT:								
Administrative Support	318,747	405,519	405,519	372,154	379,597	387,189	394,932	402,831
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	6,218	6,443	6,443	13,806	7,103	7,458	7,831	7,831
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	324,965	411,962	411,962	385,960	386,700	394,647	402,763	410,662

EDMOND

Community Agency Review Commission

The Community Agency Review Commission (CARC) performs an annual review of local community agencies to determine eligibility and necessity for funding. After the annual review the Commission issues a formal recommendation to the Edmond City Council, for funding of the agencies. A community agency is directly engaged in charitable, educational, health, social services, community enrichment or related activities, which provide a direct and distinct benefit to the City of Edmond and its residents. The community agency primarily serves those residing in the City of Edmond.



CRITERIA FOR FUNDING

- Applying organizations shall conduct a recognized program of contracted service in or for the community and must show evidence to the City of Edmond that it is effectively meeting a social need, and providing a direct and distinct benefit to the City of Edmond and its residents.
- Applying organizations shall have a plan of organization which gives evidence of a properly chosen Board of Directors which meets at least quarterly, and which in actual fact assumes responsibility to the public for efficient management of the agency it represents.
- Applying organizations must provide the City of Edmond with annual financial statements and annual statistical reports of services rendered. Agency shall have its finances audited annually by an auditing firm acceptable to the City of Edmond.
- Applying organizations must provide to the City of Edmond a statement of budgetary needs and provide any other operational information upon request by the City of Edmond.
- Applying organizations must complete and submit for approval.



DID YOU KNOW?

- The Community Agency Review Commission (CARC) has been in place since 1984.
- The CARC is governed by a five-person commission.

For more information on CARC and the application process, please contact Staff Liaison: Christy Batterson at 405-359-4694.

DEPARTMENT: Social Agencies

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	1,058,729	1,326,750	1,286,750	1,185,700	1,241,800	1,241,800	1,241,800	1,241,800
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	1,058,729	1,326,750	1,286,750	1,185,700	1,241,800	1,241,800	1,241,800	1,241,800

SOCIAL AGENCIES DETAIL:

Edmond Family Counseling	172,500	172,500	172,500	173,950	172,500	172,500	172,500	172,500
Liberty Fest	80,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
HOPE Center	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000
UCO Sports & Recreation	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
U R Special Ministries	26,322	25,625	25,625	20,625	25,650	25,650	25,650	25,650
Ministries of Jesus	70,000	90,000	90,000	50,000	75,000	75,000	75,000	75,000
Edm Historic Preservation Trust	25,000	25,000	25,000	30,000	25,000	25,000	25,000	25,000
Guthrie Edmond Airport	132,585	250,000	180,000	150,000	250,000	250,000	250,000	250,000
Fostering Sweet Dreams Fnd	15,000	20,000	20,000	20,000	15,000	15,000	15,000	15,000
Oklahoma Baptist Homes Child	7,500	7,500	7,500	2,500	7,500	7,500	7,500	7,500
Lilyfield, Inc.	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Turning Point Ministries	50,000	100,000	100,000	80,000	50,000	50,000	50,000	50,000
Edmond Mobile Meals	86,322	90,625	90,625	95,625	90,650	90,650	90,650	90,650
Edmond Round-Up Club	7,500	7,500	7,500	8,000	7,500	7,500	7,500	7,500
Fine Arts Institute	65,000	87,000	107,000	107,000	87,000	87,000	87,000	87,000
Character Council of Edmond	6,000	6,000	6,000	3,000	6,000	6,000	6,000	6,000
Edmond Soccer Club	-	20,000	5,000	-	5,000	5,000	5,000	5,000
Project 66 Food Pantry	45,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000
Mitch Park YMCA	15,000	15,000	15,000	10,000	15,000	15,000	15,000	15,000
Edmond Public Schools Foundation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-
Peaceful Family Solutions	-	25,000	25,000	25,000	-	-	-	50,000
TOTAL	1,058,729	1,326,750	1,286,750	1,185,700	1,241,800	1,241,800	1,241,800	1,241,800

PARKS AND RECREATION SPECIAL EVENTS

The Parks Special Events Fund tracks activity and fees for special events provided through the Edmond Parks & Recreation Department's Program Division.



Contact Us

Emily Harmon

Ph (405) 216-7634

Website:

www.edmondok.gov/337/Parks-Recreation

General Fund:
Parks Special Events Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
ESTIMATED RESOURCES:								
REVENUES:								
Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	9,891	19,750	19,948	20,346	20,753	21,168
Interest	2,046	468	1,462	1,200	1,212	1,236	1,260	1,286
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Subtotal - Revenues	2,046	468	11,354	20,950	21,160	21,583	22,013	22,454
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	71,992	59,283	59,283	53,513	9,275	(34,762)	(78,387)	(121,590)
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	74,037	59,751	70,637	74,463	30,435	(13,180)	(56,374)	(99,136)
ESTIMATED USES								
DIRECT COSTS BY FUNCTION:								
Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	1,217	950	-	5,500	5,500	5,500	5,500	5,500
Other Services & Charges	13,537	16,850	17,124	59,210	59,210	59,210	59,210	59,210
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	14,754	17,800	17,124	64,710	64,710	64,710	64,710	64,710
TRANSFERS:								
Transfers In	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	(478)	(487)	(497)	(507)	(517)
NET TRANSFERS IN (OUT)	-	-	-	(478)	(487)	(497)	(507)	(517)
OTHER USES:								
Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	59,283	41,951	53,513	9,275	(34,762)	(78,387)	(121,590)	(164,363)
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	59,283	41,951	53,513	9,275	(34,762)	(78,387)	(121,590)	(164,363)
TOTAL ESTIMATED USES	74,037	59,751	70,637	74,463	30,435	(13,180)	(56,374)	(99,136)
DETAIL OF TRANSFERS OUT:								
Administrative Support	-	-	-	478	487	497	507	517
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	-	-	-	478	487	497	507	517

EDMOND ELECTRIC ECONOMIC DEVELOPMENT

The Edmond Electric Economic Development Fund has been established to stimulate the growth of Edmond's economy by offering services that facilitate the growth and expansion of new and existing businesses and generating opportunities to increase the sales tax base of the City of Edmond. Funding for this activity is provided by Edmond Electric through a transfer of funds.



General Fund:
Edmond Electric Economic Development Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
ESTIMATED RESOURCES:								
REVENUES:								
Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	14,135	6,000	6,108	6,000	6,060	6,181	6,304	6,430
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	14,571	-	-	-	-	-
Subtotal - Revenues	14,135	6,000	20,680	6,000	6,060	6,181	6,304	6,430
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	494,568	365,373	365,373	311,127	302,291	305,889	309,565	313,318
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	508,702	371,373	386,053	317,127	308,351	312,071	315,869	319,748
ESTIMATED USES								
DIRECT COSTS BY FUNCTION:								
Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	86,500	250	14,437	12,667	250	250	250	250
Capital Outlay	140,961	100,000	160,489	100,000	100,000	100,000	100,000	100,000
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	227,461	100,250	174,926	112,667	100,250	100,250	100,250	100,250
TRANSFERS:								
Transfers In	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	(15,868)	-	-	(2,168)	(2,212)	(2,256)	(2,301)	(2,347)
NET TRANSFERS IN (OUT)	84,132	100,000	100,000	97,832	97,788	97,744	97,699	97,653
OTHER USES:								
Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	365,373	371,123	311,127	302,291	305,889	309,565	313,318	317,150
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	365,373	371,123	311,127	302,291	305,889	309,565	313,318	317,150
TOTAL ESTIMATED USES	508,702	371,373	386,053	317,127	308,351	312,071	315,869	319,748
DETAIL OF TRANSFERS OUT:								
Administrative Support	-	-	-	2,168	2,212	2,256	2,301	2,347
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	15,868	-	-	-	-	-	-	-
Total Transfers Out:	15,868	-	-	2,168	2,212	2,256	2,301	2,347



Special Revenue Funds - Sub-Directory

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EDMOND

Senior Citizens Center

The Edmond Senior Center provides comprehensive programs and services to improve the quality of life for senior citizens in our community.

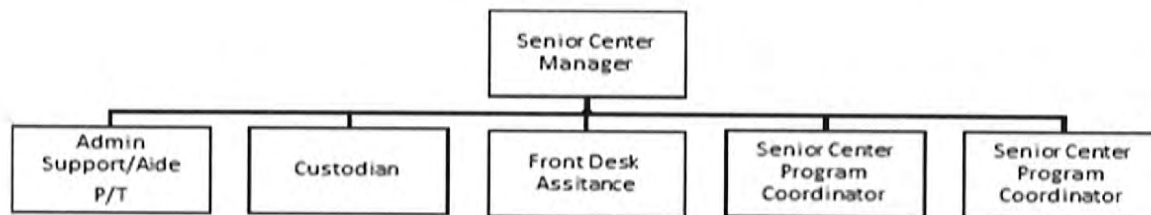
DID YOU KNOW

The Edmond Senior Center provides programs in the areas of nutrition, fitness, education, arts and recreation.

The Senior Center provides lunch five days a week for seniors in the community. 11,014 meals were served in 2023.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
5-1-0	5-1-0	5-1-0	5-1-0	5-1-0	5-1-0

Contact Us

LeAnna Holman:
(405) 359-4338

www.edmondseiorcenter.gov

Senior Citizens Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:

REVENUES:

Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	1,000	1	1,000	1,010	1,030	1,050	1,071
Interest	8,001	2,000	8,000	8,000	8,000	8,000	8,000	8,000
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	97,626	94,000	60,500	61,105	61,716	62,333	62,957	63,586
Subtotal - Revenues	105,627	97,000	68,501	70,105	70,726	71,363	72,007	72,657

OTHER RESOURCES:

Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	308,273	146,741	146,741	243,330	175,475	110,307	43,488	(25,023)
Assigned Prior Year Reserves (Council Projects)	-	45,999	45,999	-	-	-	-	-
Committed Prior Year Reserves	-	104,452	104,452	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-

TOTAL ESTIMATED RESOURCES	413,900	394,192	365,693	313,435	246,201	181,671	115,495	47,634
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ESTIMATED USES

DIRECT COSTS BY FUNCTION:

Personnel Services	11,193	18,500	13,163	25,200	20,000	20,000	20,000	20,000
Materials & Supplies	105,515	141,450	109,200	112,760	115,894	118,183	120,518	122,898
Other Services & Charges	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	116,708	159,950	122,363	137,960	135,894	138,183	140,518	142,898

TRANSFERS:

Transfers In	-	-	-	-	-	-	-	-
Transfers Out (See detail below)	-	-	-	-	-	-	-	-

NET TRANSFERS IN (OUT)

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	104,452	-	-	-	-	-	-	-
Assigned for Other Purposes	45,999	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	146,741	234,242	243,330	175,475	110,307	43,488	(25,023)	(95,264)
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	297,192	234,242	243,330	175,475	110,307	43,488	(25,023)	(95,264)

TOTAL ESTIMATED USES	413,900	394,192	365,693	313,435	246,201	181,671	115,495	47,634
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DETAIL OF TRANSFERS OUT:

Administrative Support	-	-	-	-	-	-	-	-
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	-	-	-	-	-	-	-	-

EDMOND

Housing & Community Development

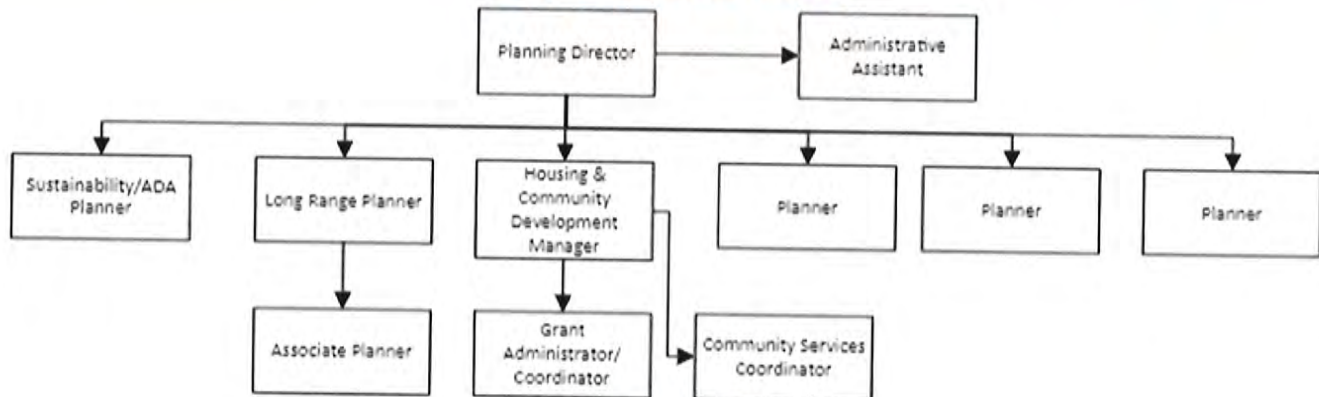
The City of Edmond's Housing & Community Development Department (HCD) oversees community development and affordable housing programs. They manage and administer grants, including the Community Development Block Grant, to support community initiatives and non-profit partnerships. The department also works to promote economic development and community revitalization efforts.

DID YOU KNOW

HCD has managed \$4.5 Million dollars in funding over the past three years.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
1-0-0	2-0-0	2-0-0	2-0-0	2-0-0	2-0-0

Contact Us

Christy Batterson: (405) 359-4694

CDBG Fund

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED RESOURCES:				
REVENUES:				
Taxes	-	-	-	-
Inter-governmental	1,900,512	1,503,263	884,331	637,958
Licenses and Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interest	-	-	-	-
Investment Income	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Miscellaneous Revenue	2,857	-	3,530	-
Subtotal - Revenues	1,903,369	1,503,263	887,861	637,958
OTHER RESOURCES:				
Debt/Loan Proceeds	-	-	-	-
Restricted Prior Year Reserves	(187,494)	(227,308)	(227,308)	(1,762,820)
Assigned Prior Year Reserves (Council Projects)	-	-	-	-
Committed Prior Year Reserves	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-
TOTAL ESTIMATED RESOURCES	1,715,875	1,275,955	660,553	(1,124,862)
ESTIMATED USES				
DIRECT COSTS BY FUNCTION:				
Personnel Services	94,155	100,383	69,947	220,866
Materials & Supplies	1,638	1,900	143	3,755
Other Services & Charges	32,048	115,780	233,583	64,713
Capital Outlay	1,789,666	1,365,000	2,096,382	1,454,139
Debt Service	-	-	-	-
TOTAL ESTIMATED COSTS	1,917,507	1,583,063	2,400,054	1,743,473
TRANSFERS:				
Transfers In	-	-	-	-
Transfers Out (See detail below)	(25,676)	(23,320)	(23,320)	(19,045)
NET TRANSFERS IN (OUT)	(25,676)	(23,320)	(23,320)	(19,045)
OTHER USES:				
Reserve for Employee Obligations	-	-	-	-
Reserve for Council Special Projects	-	-	-	-
Reserve for Capital Improvements	-	-	-	-
Committed for Other Purposes	-	-	-	-
Assigned for Other Purposes	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	(227,308)	(330,428)	(1,762,820)	(2,887,381)
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-
TOTAL OTHER USES	(227,308)	(330,428)	(1,762,820)	(2,887,381)
TOTAL ESTIMATED USES	1,715,875	1,275,955	660,553	(1,124,862)
DETAIL OF TRANSFERS OUT:				
Administrative Support	25,286	22,849	22,849	17,827
Fleet Lease Assessment Fee	-	-	-	-
Fleet Management Fund	-	-	-	-
Insurance Assessment	390	471	471	1,218
Vehicle Maintenance Fees	-	-	-	-
Field Services	-	-	-	-
General Fund	-	-	-	-
Sales Tax (EPWA)	-	-	-	-
Arts in Public Places Fund	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-
Additional Transfers	-	-	-	-
Total Transfers Out:	25,676	23,320	23,320	19,045

Asset Forfeiture

The Asset Forfeiture Fund has been established to account for the Edmond Police Department's share of assets that have been seized. Assets seized can vary from monetary instruments (cash, checks, stocks, bonds, etc.), hauling conveyances (cars, trucks, boats, airplanes, etc.) or any other real property with monetary value. The seizures are the result of a criminal investigation and are divided among all the agencies assisting in the investigation based on their level of involvement.



DIVISIONS

Federal Asset Forfeitures

This account is used to record receipts and expenditures of funds received through seizures in federal court.

State Asset Forfeitures

This account is used to record receipts and expenditures of funds received through seizures in state court.



DID YOU KNOW?

Money from this fund has been used to purchase:

- In Car Cameras
- Body Cameras
- Command Post
- Rescue Vehicle

CONTACT

Non- Emergency
Ph (405) 359-4338

EdmondPD.com

Asset Forfeiture Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
ESTIMATED RESOURCES:								
REVENUES:								
Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	15,558	2,000	15,606	2,000	2,020	2,060	2,101	2,143
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	70,184	-	128,178	-	-	-	-	-
Subtotal - Revenues	85,742	2,000	143,783	2,000	2,020	2,060	2,101	2,143
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	624,734	520,853	520,853	650,605	532,105	367,825	227,585	87,386
Assigned Prior Year Reserves (Council Projects)	-	90,249	90,249	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	710,475	613,102	754,886	652,605	534,125	369,885	229,686	89,529
ESTIMATED USES								
DIRECT COSTS BY FUNCTION:								
Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	59,237	70,000	104,237	89,100	119,600	95,600	95,600	95,600
Other Services & Charges	62	20,700	43	5,400	20,700	20,700	20,700	20,700
Capital Outlay	40,074	-	-	26,000	26,000	26,000	26,000	26,000
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	99,373	90,700	104,281	120,500	166,300	142,300	142,300	142,300
TRANSFERS:								
Transfers In	-	-	-	-	-	-	-	-
Transfers Out (See detail below)	-	-	-	-	-	-	-	-
NET TRANSFERS IN (OUT)	-	-	-	-	-	-	-	-
OTHER USES:								
Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	90,249	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	520,853	522,402	650,605	532,105	367,825	227,585	87,386	(52,771)
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	611,102	522,402	650,605	532,105	367,825	227,585	87,386	(52,771)
TOTAL ESTIMATED USES	710,475	613,102	754,886	652,605	534,125	369,885	229,686	89,529
DETAIL OF TRANSFERS OUT:								
Administrative Support	-	-	-	-	-	-	-	-
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	-	-	-	-	-	-	-	-

AMBULATORY SERVICES FUND

The Ambulatory Services Fund provides funding of the City of Edmond's Ambulance Services through American Medical Response (AMR). It primarily covers those citizens who have elected to participate in the TotalCare Program which began in FY09-10.



Ambulatory Services Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:

REVENUES:

Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	899,089	914,049	791,975	677,073	683,844	697,520	711,470	725,700
Interest	27,005	3,500	38,377	31,791	32,109	32,751	33,406	34,074
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Subtotal - Revenues	926,095	917,549	830,352	708,864	715,953	730,271	744,876	759,774

OTHER RESOURCES:

Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	1,346,057	1,357,325	1,357,325	1,445,122	1,354,822	1,270,629	1,199,865	1,142,674
Assigned Prior Year Reserves (Council Projects)	-	68,150	68,150	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-

TOTAL ESTIMATED RESOURCES	2,272,152	2,343,024	2,255,827	2,153,986	2,070,775	2,000,900	1,944,741	1,902,448
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ESTIMATED USES

DIRECT COSTS BY FUNCTION:

Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	803,410	764,000	764,000	750,150	750,000	750,000	750,000	750,000
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	803,410	764,000	764,000	750,150	750,000	750,000	750,000	750,000

TRANSFERS:

Transfers In	-	-	-	-	-	-	-	-
Transfers Out (See detail below)	(43,267)	(46,705)	(46,705)	(49,014)	(50,146)	(51,035)	(52,067)	(53,005)

NET TRANSFERS IN (OUT)	(43,267)	(46,705)	(46,705)	(49,014)	(50,146)	(51,035)	(52,067)	(53,005)
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OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	68,150	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	1,357,325	1,532,319	1,445,122	1,354,822	1,270,629	1,199,865	1,142,674	1,099,443
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	1,425,475	1,532,319	1,445,122	1,354,822	1,270,629	1,199,865	1,142,674	1,099,443

TOTAL ESTIMATED USES	2,272,152	2,343,024	2,255,827	2,153,986	2,070,775	2,000,900	1,944,741	1,902,448
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DETAIL OF TRANSFERS OUT:

Administrative Support	36,853	40,091	40,091	42,572	43,423	44,292	45,178	46,081
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	6,414	6,614	6,614	6,442	6,723	6,743	6,889	6,924
General Fund	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	43,267	46,705	46,705	49,014	50,146	51,035	52,067	53,005

EDMOND

Fire Department

The mission statement of the Edmond Fire Department is "Trustworthy Service-Through Continuous Improvement." We accomplish this through preparedness, emergency response, prevention, education, and training.

DID YOU KNOW?

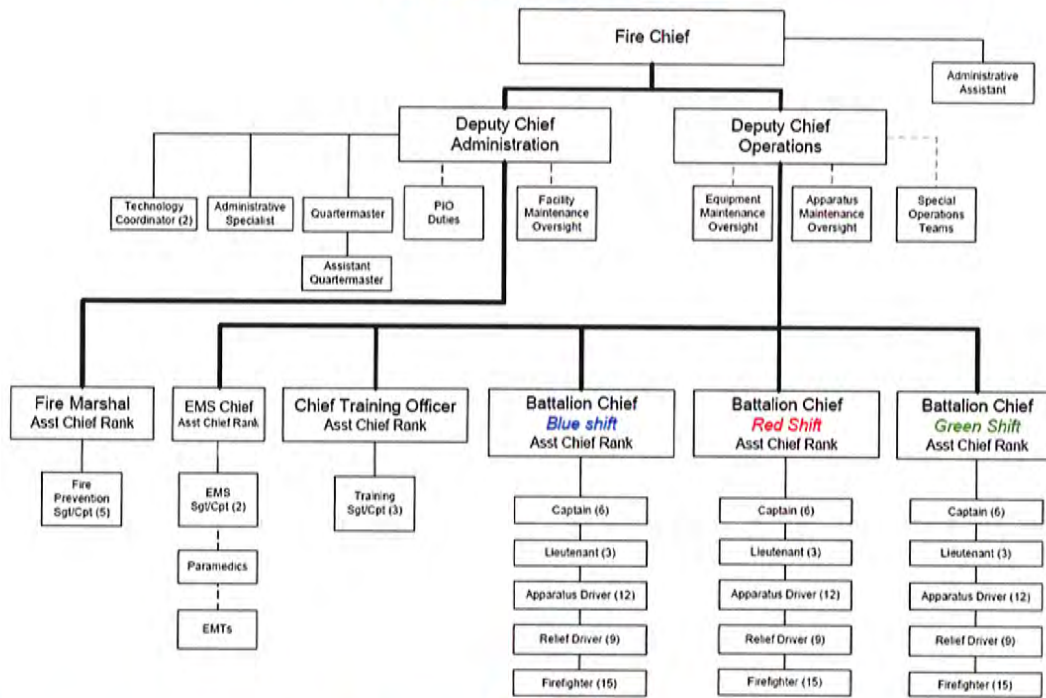
The Fire Department provides Advanced Life Support with 52 paramedics and 86 Emergency Medical Technicians.

2023 was our busiest year to date with 10,668 emergency calls for service.

We are adding a sixth fire station that will be opening in 2025.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
143-0-0	160-0-0	160-0-0	160-0-0	160-0-0	160-0-0

Contact Us

Fire Administration: (405) 216-7304

Fire Public Safety Limited Tax Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:**REVENUES:**

Taxes	5,823,869	5,980,701	5,814,318	5,916,899	5,976,068	6,095,589	6,217,501	6,341,851
Inter-governmental	10,419	-	650,967	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	15,375	14,000	28,069	8,040	8,120	8,282	8,448	8,617
Interest	570,964	149,509	564,525	411,824	415,942	424,261	432,746	441,401
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	113,992	98,193	76,575	74,942	75,691	77,205	78,749	80,323
Subtotal - Revenues	6,534,619	6,242,403	7,134,453	6,411,705	6,475,822	6,605,337	6,737,444	6,872,192

OTHER RESOURCES:

Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	23,145,311	22,205,698	22,205,698	13,901,175	9,038,072	5,145,964	896,023	(2,596,192)
Assigned Prior Year Reserves (Council Projects)	-	2,011,696	2,011,696	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-

TOTAL ESTIMATED RESOURCES	29,679,930	30,459,797	31,351,847	20,312,880	15,513,894	11,751,301	7,633,468	4,276,000
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ESTIMATED USES**DIRECT COSTS BY FUNCTION:**

Personnel Services	20,744,737	22,459,981	22,528,804	27,256,651	29,012,461	29,896,160	30,247,187	30,596,262
Materials & Supplies	824,504	1,060,600	720,756	1,258,400	792,470	1,496,465	885,548	975,971
Other Services & Charges	795,275	1,073,250	1,207,570	1,066,803	1,056,162	1,115,396	1,094,668	1,162,622
Capital Outlay	789,942	10,368,414	10,966,822	2,034,900	764,225	40,000	144,000	189,000
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	23,155,458	34,962,245	35,423,952	31,616,754	31,625,318	32,548,021	32,371,403	32,923,855

TRANSFERS:

Transfers In	24,041,663	27,403,624	27,403,624	24,899,501	25,835,359	26,352,066	26,879,107	27,416,689
Transfers Out (See detail below)	(6,348,741)	(9,430,344)	(9,430,344)	(4,557,555)	(4,577,970)	(4,659,323)	(4,737,364)	(4,785,180)

NET TRANSFERS IN (OUT)	17,692,922	17,973,280	17,973,280	20,341,946	21,257,389	21,692,743	22,141,743	22,631,509
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OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	2,011,696	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	22,205,698	13,470,832	13,901,175	9,038,072	5,145,964	896,023	(2,596,192)	(6,016,346)
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	24,217,394	13,470,832	13,901,175	9,038,072	5,145,964	896,023	(2,596,192)	(6,016,346)

TOTAL ESTIMATED USES	29,679,930	30,459,797	31,351,847	20,312,880	15,513,894	11,751,301	7,633,468	4,276,000
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DETAIL OF TRANSFERS OUT:

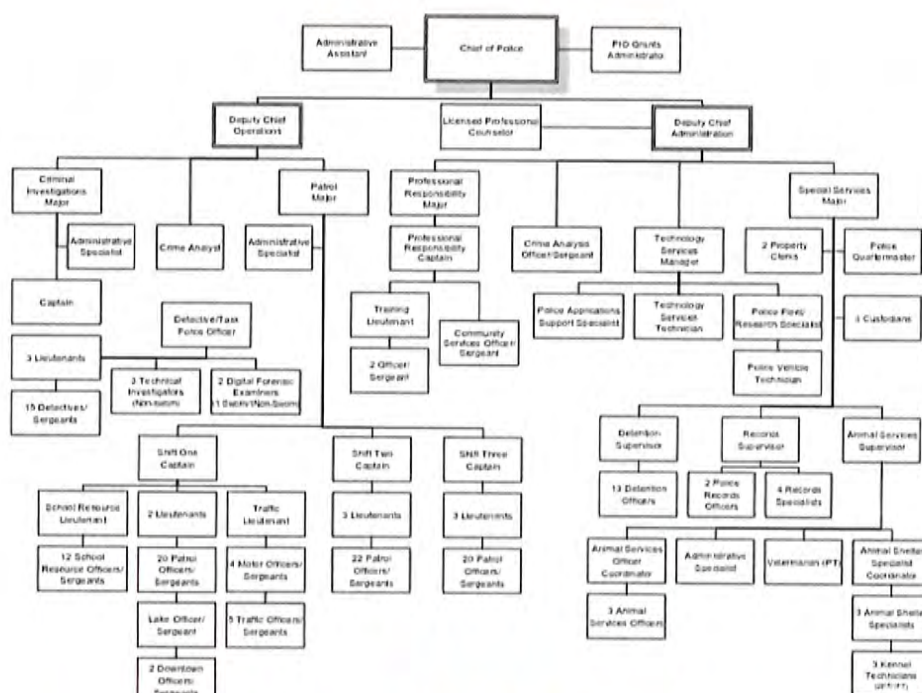
Administrative Support	2,085,342	2,272,931	2,272,931	2,475,853	2,525,370	2,575,878	2,627,395	2,679,943
Fleet Lease Assessment Fee	919,334	6,097,863	6,097,863	985,423	935,696	935,696	929,832	925,100
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	603,055	559,550	559,550	596,279	616,904	647,749	680,137	680,137
Vehicle Maintenance Fees	474,117	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Field Services	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	2,266,892	-	-	-	-	-	-	-
Total Transfers Out:	6,348,741	9,430,344	9,430,344	4,557,555	4,577,970	4,659,323	4,737,364	4,785,180

Police Department

The mission of the Edmond Police Department is "Trustworthy Service" by partnering with the community in the protection of life, property, public peace, and individual rights. Guided by the Community Oriented Policing philosophy, the Edmond Police Department focuses on building relationships with all segments the Edmond community to improve our citizen's quality of life. Engagement activities such as the Citizen's Police Academy, the School Resource Officer program, Community Oriented Policing Leadership Council, and Coffee with a Cop events increase trust between citizens and the Officers that serve them.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
176-4-0	186-3-0	191-3-0	196-3-0	199-3-0	201-3-0

Contact Us

Non-Emergency Number:
(405) 359-4338

Police Public Safety Limited Tax Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:**REVENUES:**

Taxes	2,911,935	2,990,350	2,907,159	2,958,449	2,988,033	3,047,794	3,108,750	3,170,925
Inter-governmental	285,958	150,000	564,510	150,000	151,500	154,530	157,621	160,773
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	1,225	-	3,257	-	-	-	-	-
Charges for Services	-	3,000	-	3,000	3,030	3,091	3,152	3,215
Interest	435,911	35,000	379,068	314,076	317,217	323,561	330,032	336,633
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	508,460	529,643	520,000	524,736	524,783	524,879	524,976	525,076
Subtotal - Revenues	4,143,489	3,707,993	4,373,994	3,950,261	3,984,563	4,053,855	4,124,531	4,196,622

OTHER RESOURCES:

Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	15,870,300	11,567,766	11,567,766	17,032,366	11,133,433	8,231,826	4,385,081	(887,533)
Assigned Prior Year Reserves (Council Projects)	-	3,644,014	3,644,014	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-

TOTAL ESTIMATED RESOURCES	20,013,789	18,919,773	19,585,775	20,982,628	15,117,997	12,285,680	8,509,611	3,309,089
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ESTIMATED USES**DIRECT COSTS BY FUNCTION:**

Personnel Services	21,579,406	23,594,391	23,536,522	27,112,760	28,993,874	29,808,099	30,970,167	31,848,362
Materials & Supplies	1,039,462	1,808,971	1,462,598	1,637,933	1,463,546	2,100,621	1,744,996	1,613,471
Other Services & Charges	824,928	1,189,145	1,045,235	1,051,645	1,180,820	1,193,970	1,213,120	1,232,270
Capital Outlay	555,495	4,452,778	1,015,000	3,877,800	15,000	35,000	1,169,000	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	23,999,291	31,045,285	27,059,354	33,680,138	31,653,240	33,137,690	35,097,283	34,694,103

TRANSFERS:

Transfers In	27,511,068	30,619,100	30,619,100	30,543,388	31,691,373	32,325,201	32,971,705	33,631,139
Transfers Out (See detail below)	(8,313,786)	(6,113,154)	(6,113,154)	(6,712,444)	(6,924,304)	(7,088,111)	(7,271,566)	(7,352,234)

NET TRANSFERS IN (OUT)	19,197,282	24,505,946	24,505,946	23,830,944	24,767,069	25,237,090	25,700,139	26,278,905
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OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	3,644,014	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	11,567,766	12,380,435	17,032,366	11,133,433	8,231,826	4,385,081	(887,533)	(5,106,109)
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	15,211,780	12,380,435	17,032,366	11,133,433	8,231,826	4,385,081	(887,533)	(5,106,109)

TOTAL ESTIMATED USES	20,013,789	18,919,773	19,585,775	20,982,628	15,117,997	12,285,680	8,509,611	3,309,089
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DETAIL OF TRANSFERS OUT:

Administrative Support	3,022,109	3,438,096	3,438,096	3,654,716	3,727,810	3,802,367	3,878,414	3,955,982
Fleet Lease Assessment Fee	951,324	1,218,614	1,218,614	1,312,414	1,399,587	1,480,132	1,570,619	1,620,619
Fleet Management Fund	53,000	114,000	114,000	337,700	350,800	292,200	239,700	167,800
Insurance Assessment	883,486	767,444	767,444	832,614	846,107	888,412	932,833	932,833
Vehicle Maintenance Fees	353,867	575,000	575,000	575,000	600,000	625,000	650,000	675,000
Field Services	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	3,050,000	-	-	-	-	-	-	-
Total Transfers Out:	8,313,786	6,113,154	6,113,154	6,712,444	6,924,304	7,088,111	7,271,566	7,352,234

VISIT EDMOND

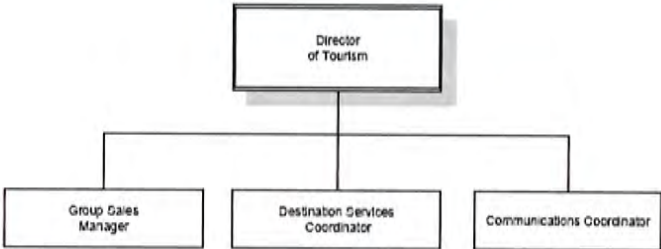
Visit Edmond is all about enhancing the quality of your visit. Whether you are coming to Edmond for work or pleasure we are here to help guide you and make the most of your stay. Visitors enjoy championship golf courses, indoor/outdoor food halls, downtown street festivals and local shopping and dining. Cruise Route 66 to explore Arcadia Lake, tour historic sites and snap selfies. Explore 33 parks, 47 miles of trails, more than 300 public art pieces and relax in your choice of 13 hotels and more than 150 vacation homes.

DID YOU KNOW?

- Tourism is Oklahoma's third largest industry.
- Enjoy 20 downtown festivals year-round.
- Cruise 13.4 miles on Route 66 and visit the 1889 One-Room Schoolhouse, the Blue Hippo, Arcadia Lake and much more..



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
4-0-0	4-0-0	4-0-0	5-0-0	5-0-0	5-0-0

Contact Us

Jennifer Seaton, Tourism Director
405-341-4344
Jseaton@visitedmondok.gov
www.VisitEdmondOK.com
@VisitEdmond

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
ESTIMATED RESOURCES:								
REVENUES:								
Taxes	931,469	840,000	883,780	996,045	1,006,005	1,026,125	1,046,648	1,067,581
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	5,279	3,500	12,706	3,500	3,535	3,606	3,677	3,751
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	32,760	30,000	30,121	30,000	15,150	15,453	15,762	16,077
Subtotal - Revenues	969,509	873,500	926,607	1,029,545	1,024,690	1,045,184	1,066,087	1,087,409
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	325,190	560,841	560,841	554,783	530,512	473,828	368,698	230,549
Assigned Prior Year Reserves (Council Projects)	-	26,756	26,756	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	1,294,699	1,461,097	1,514,205	1,584,328	1,555,203	1,519,012	1,434,785	1,317,958
ESTIMATED USES								
DIRECT COSTS BY FUNCTION:								
Personnel Services	331,072	369,925	355,481	390,368	397,866	403,715	411,514	419,646
Materials & Supplies	5,939	30,000	28,084	8,300	8,750	18,500	12,250	15,000
Other Services & Charges	123,586	220,000	286,470	363,600	379,900	431,900	482,900	523,400
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	460,597	619,925	670,035	762,268	786,516	854,115	906,664	958,046
TRANSFERS:								
Transfers In	-	-	-	-	-	-	-	-
Transfers Out (See detail below)	(246,504)	(212,507)	(289,387)	(291,547)	(294,859)	(296,199)	(297,571)	(298,814)
NET TRANSFERS IN (OUT)	(246,504)	(212,507)	(289,387)	(291,547)	(294,859)	(296,199)	(297,571)	(298,814)
OTHER USES:								
Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	26,756	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	560,841	628,665	554,783	530,512	473,828	368,698	230,549	61,098
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	587,597	628,665	554,783	530,512	473,828	368,698	230,549	61,098
TOTAL ESTIMATED USES	1,294,699	1,461,097	1,514,205	1,584,328	1,555,203	1,519,012	1,434,785	1,317,958
DETAIL OF TRANSFERS OUT:								
Administrative Support	49,346	59,848	59,848	58,555	59,727	60,921	62,139	63,382
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	2,427	2,659	2,659	6,112	2,932	3,078	3,232	3,232
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
EPWA Economic Development	-	-	-	-	-	-	-	-
Additional Transfers	194,731	150,000	226,880	226,880	232,200	232,200	232,200	232,200
Total Transfers Out:	246,504	212,507	289,387	291,547	294,859	296,199	297,571	298,814

Special Tax- Parks Fund

The Special Tax- Park Fund was established to track the revenues for the additional sales tax that was established from January 2022 and ended December 2022 for the purchase of additional land for Hafer Park.

During its July 8, 2024, meeting, City Council approved the naming of the conservation easement south of E.C. Hafer Park in honor of former Mayor Charles D. Lamb. Council approved a recommendation from the Parks and Recreation Advisory Board to name the 25-acre parcel the Charles D. Lamb Nature Preserve. Private fundraising is planned to support the installation of a commemorative plaque and art piece outside the entrance to the park, honoring Lamb, who passed away in December 2018.



Special Tax - Parks (Hafer)

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:**REVENUES:**

Taxes	1,650,696	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	(33,363)	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Subtotal - Revenues	1,617,333	-	-	-	-	-	-	-

OTHER RESOURCES:

Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	(3,839)	1,613,459	1,613,459	1,420,959	1,420,870	1,420,779	1,420,686	1,420,591
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-

TOTAL ESTIMATED RESOURCES	1,613,494	1,613,459	1,613,459	1,420,959	1,420,870	1,420,779	1,420,686	1,420,591
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ESTIMATED USES**DIRECT COSTS BY FUNCTION:**

Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	35	-	-	-	-	-	-	-
Capital Outlay	-	-	192,500	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	35	-	192,500	-	-	-	-	-

TRANSFERS:

Transfers In	-	-	-	-	-	-	-	-
Transfers Out (See detail below)	-	-	-	(89)	(91)	(93)	(95)	(97)

NET TRANSFERS IN (OUT)	-	-	-	(89)	(91)	(93)	(95)	(97)
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OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	1,613,459	1,613,459	1,420,959	1,420,870	1,420,779	1,420,686	1,420,591	1,420,495
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	1,613,459	1,613,459	1,420,959	1,420,870	1,420,779	1,420,686	1,420,591	1,420,495

TOTAL ESTIMATED USES	1,613,494	1,613,459	1,613,459	1,420,959	1,420,870	1,420,779	1,420,686	1,420,591
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DETAIL OF TRANSFERS OUT:

Administrative Support	-	-	-	89	91	93	95	97
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	-	-	-	89	91	93	95	97

American Rescue Plan Act of 2021

The American Rescue Plan Act (ARPA) provides relief funds to state, local, and tribal governments that have been negatively impacted by the coronavirus pandemic. These funds can be used by governments to respond to the public health and economic emergency, provide premium pay to essential workers, replace revenue lost due to the pandemic, and make necessary investments in water, sewer and broadband infrastructure.



American Rescue Plan Act of 2021

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
ESTIMATED RESOURCES:								
REVENUES:								
Taxes	-	-	-	-	-	-	-	-
Inter-governmental	3,215,888	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	271,989	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Subtotal - Revenues	3,487,877	-	-	-	-	-	-	-
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	8,832,397	9,104,054	9,104,054	4,135,165	0	0	0	0
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	12,320,274	9,104,054	9,104,054	4,135,165	0	0	0	0
ESTIMATED USES								
DIRECT COSTS BY FUNCTION:								
Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	50,900	50,000	12,724	-	-	-	-	-
Other Services & Charges	717,103	1,000,000	620,169	25,600	-	-	-	-
Capital Outlay	2,274,527	6,103,223	4,335,995	4,109,565	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	3,042,530	7,153,223	4,968,889	4,135,165	-	-	-	-
TRANSFERS:								
Transfers In	-	-	-	-	-	-	-	-
Transfers Out (See detail below)	(173,690)	-	-	-	-	-	-	-
NET TRANSFERS IN (OUT)	(173,690)	-	-	-	-	-	-	-
OTHER USES:								
Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	9,104,054	1,950,831	4,135,165	0	0	0	0	0
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	9,104,054	1,950,831	4,135,165	0	0	0	0	0
TOTAL ESTIMATED USES	12,320,274	9,104,054	9,104,054	4,135,165	0	0	0	0
DETAIL OF TRANSFERS OUT:								
Administrative Support	-	-	-	-	-	-	-	-
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	173,690	-	-	-	-	-	-	-
Total Transfers Out:	173,690	-	-	-	-	-	-	-

Urban Forestry IRA Grant Fund

The Urban Forestry IRA (Inflation Reduction Act) Grant Fund was created to assist in the administration of the City of Edmond's Grant Agreement with the U.S. Forestry Service for Urban and Community forestry Inflation reduction Act Grant Funding for Edmond ReLeaf.

The City of Edmond has been awarded \$1,000,000 for Edmond ReLeaf, a project to enhance tree canopy cover and promote environmental sustainability in targeted areas of Edmond. The project's scope includes planting and distribution of trees, maintenance of new and existing trees, and education/outreach. It will primarily focus on disadvantaged communities identified through data analysis and environmental justice tools. The expected results include increased tree canopy coverage, improved condition of the urban forest through proactive maintenance, enhanced community engagement, and expanded awareness of urban forestry and knowledge of tree benefits and proper tree planting and care practices. Through strategic partnerships and community involvement, the project aims to create a greener and healthier environment while addressing the specific needs of disadvantaged communities.



Urban Forestry IRA Grant Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:**REVENUES:**

Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	182,283	265,246	201,436	175,682	175,357
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Subtotal - Revenues	-	-	-	182,283	265,246	201,436	175,682	175,357

OTHER RESOURCES:

Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	-	-	-	-	-	-	-	-
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-

TOTAL ESTIMATED RESOURCES	-	-	-	182,283	265,246	201,436	175,682	175,357
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ESTIMATED USES**DIRECT COSTS BY FUNCTION:**

Personnel Services	-	-	-	83,536	86,890	89,357	92,980	96,761
Materials & Supplies	-	-	-	13,250	15,713	15,903	10,149	9,824
Other Services & Charges	-	-	-	85,497	162,643	98,178	72,553	68,772
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	-	-	-	182,283	265,246	201,436	175,682	175,357

TRANSFERS:

Transfers In	-	-	-	-	-	-	-	-
Transfers Out (See detail below)	-	-	-	-	-	-	-	-

NET TRANSFERS IN (OUT)	-	-	-	-	-	-	-	-
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OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	-	-	-	-	-	-	-	-

TOTAL ESTIMATED USES	-	-	-	182,283	265,246	201,436	175,682	175,357
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DETAIL OF TRANSFERS OUT:

Administrative Support	-	-	-	-	-	-	-	-
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	-	-	-	-	-	-	-	-

Opioid- Drug Settlement Revenue Fund

This special revenue fund was established to accept settlement funds received because of the nationwide litigation against certain opioid manufacturing, distributors and other third parties in connection with the manufacture, marketing, and distribution of opioids. The City along with many other Oklahoma cities and counties and the state joined this litigation. The settlements received by the City and placed in this special revenue fund are set aside primarily for opioid remediation pursuant to the terms of the respective settlement agreements. Additional funds may be received because of litigation regarding vaping and vape products.



Opioid/Drug Settlement Revenue Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
ESTIMATED RESOURCES:								
REVENUES:								
Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	(5,757)	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	326,172	-	65,698	-	-	-	-	-
Subtotal - Revenues	320,414	-	65,698	-	-	-	-	-
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	(760)	319,645	319,645	385,343	385,343	385,343	385,343	385,343
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	319,655	319,645	385,343	385,343	385,343	385,343	385,343	385,343
ESTIMATED USES								
DIRECT COSTS BY FUNCTION:								
Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	10	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	10	-	-	-	-	-	-	-
TRANSFERS:								
Transfers In	-	-	-	-	-	-	-	-
Transfers Out (See detail below)	-	-	-	-	-	-	-	-
NET TRANSFERS IN (OUT)	-	-	-	-	-	-	-	-
OTHER USES:								
Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	319,645	319,645	385,343	385,343	385,343	385,343	385,343	385,343
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	319,645	319,645	385,343	385,343	385,343	385,343	385,343	385,343
TOTAL ESTIMATED USES	319,655	319,645	385,343	385,343	385,343	385,343	385,343	385,343
DETAIL OF TRANSFERS OUT:								
Administrative Support	-	-	-	-	-	-	-	-
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	-	-	-	-	-	-	-	-

Marijuana Tax Fund

The Marijuana Tax Fund was created to assist the City of Edmond to track the General Fund portion of Marijuana derived Sales Tax funds per City Council Resolution.

City Staff has been tasked with:

1. Developing a process to identify all sales tax revenue received from the Oklahoma Tax Commission for the sale of marijuana and related products from marijuana dispensaries located in the City of Edmond.
2. Properly accounting for and earmarking all sales tax revenue received from the sale of marijuana and related products from marijuana dispensaries so that said revenue shall be earmarked, designated and set aside to be used for community programs and projects in Edmond that positively impact the health and well-being of youth and adults as directed and approved by the Edmond City Council through its budget process.



Marijuana Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:**REVENUES:**

Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Subtotal - Revenues	-	-	-	-	-	-	-	-

OTHER RESOURCES:

Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	-	-	-	-	160,000	320,000	480,000	640,000
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-

TOTAL ESTIMATED RESOURCES	-	-	-	-	160,000	320,000	480,000	640,000
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ESTIMATED USES**DIRECT COSTS BY FUNCTION:**

Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-

TOTAL ESTIMATED COSTS	-	-	-	-	-	-	-	-
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TRANSFERS:

Transfers In	-	-	-	160,000	160,000	160,000	160,000	160,000
Transfers Out (See detail below)	-	-	-	-	-	-	-	-

NET TRANSFERS IN (OUT)	-	-	-	160,000	160,000	160,000	160,000	160,000
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OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	-	-	-	160,000	320,000	480,000	640,000	800,000
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-

TOTAL OTHER USES	-	-	-	160,000	320,000	480,000	640,000	800,000
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TOTAL ESTIMATED USES	-	-	-	-	160,000	320,000	480,000	640,000
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DETAIL OF TRANSFERS OUT:

Administrative Support	-	-	-	-	-	-	-	-
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	-	-	-	-	-	-	-	-

REAL PROPERTY FUND

The Real Property Fund has been established to accumulate resources for future real property acquisitions of the City. Initially financing was provided by a one-time transfer of \$463,230 reserved for land acquisition in the Capital Improvements Fund. Current funding is provided by transfers of interest earnings on the Hospital Sale Trust Fund.



Real Property Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:**REVENUES:**

Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	13,481	1,500	13,947	1,500	1,515	1,545	1,576	1,607
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Subtotal - Revenues	13,481	1,500	13,947	1,500	1,515	1,545	1,576	1,607

OTHER RESOURCES:

Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	554,437	560,208	560,208	1,050	2,550	4,065	5,610	7,186
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-

TOTAL ESTIMATED RESOURCES	567,919	561,708	574,155	2,550	4,065	5,610	7,186	8,793
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ESTIMATED USES**DIRECT COSTS BY FUNCTION:**

Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	56	1,500	39	-	-	-	-	-
Capital Outlay	7,655	-	11,525	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	7,711	1,500	11,564	-	-	-	-	-

TRANSFERS:

Transfers In	-	-	-	-	-	-	-	-
Transfers Out (See detail below)	-	-	(561,541)	-	-	-	-	-

NET TRANSFERS IN (OUT)	-	-	(561,541)	-	-	-	-	-
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OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	560,208	560,208	1,050	2,550	4,065	5,610	7,186	8,793
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	560,208	560,208	1,050	2,550	4,065	5,610	7,186	8,793

TOTAL ESTIMATED USES	567,919	561,708	574,155	2,550	4,065	5,610	7,186	8,793
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DETAIL OF TRANSFERS OUT:

Administrative Support	-	-	-	-	-	-	-	-
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	561,541	-	-	-	-	-
Total Transfers Out:	-	-	561,541	-	-	-	-	-

Tax Increment Financing Fund

The Tax Increment Financing (TIF) Fund has been established to track the revenues and expenses that are related to the established TIF. The Edmond TIF was established in the year 2020 and is a public financing method that is used as a subsidy for redevelopment, infrastructure, and other community improving projects in a defined area or district.



Tax Increment Finance (TIF) Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:**REVENUES:**

Taxes	88,147	-	88,147	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	49,018	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Subtotal - Revenues	137,165	-	88,147	-	-	-	-	-

OTHER RESOURCES:

Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	2,158,653	-	-	-	-	-	-	-
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	1,266,449	1,266,449	987,375	899,418	898,628	897,822	897,000
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-

TOTAL ESTIMATED RESOURCES	2,295,818	1,266,449	1,354,596	987,375	899,418	898,628	897,822	897,000
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ESTIMATED USES**DIRECT COSTS BY FUNCTION:**

Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-
Capital Outlay	1,029,369	-	367,221	87,182	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	1,029,369	-	367,221	87,182	-	-	-	-

TRANSFERS:

Transfers In	-	-	-	-	-	-	-	-
Transfers Out (See detail below)	-	-	-	(775)	(790)	(806)	(822)	(838)
NET TRANSFERS IN (OUT)	-	-	-	(775)	(790)	(806)	(822)	(838)

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	1,266,449	1,266,449	987,375	899,418	898,628	897,822	897,000	896,162
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	1,266,449	1,266,449	987,375	899,418	898,628	897,822	897,000	896,162

TOTAL ESTIMATED USES	2,295,818	1,266,449	1,354,596	987,375	899,418	898,628	897,822	897,000
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DETAIL OF TRANSFERS OUT:

Administrative Support	-	-	-	775	790	806	822	838
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	-	-	-	775	790	806	822	838

HOSPITAL SALE TRUST FUND

This fund accounts for the proceeds received from the 1981 sale of the Edmond Memorial Hospital. Its only revenue source is interest earnings from the investment of the proceeds. The interest earnings may be used for capital improvements by the City Council and the Corpus may only be spent by a vote of the citizens of Edmond.



Hospital Sale Trust Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:**REVENUES:**

Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	(113,474)	10,000	89,778	150,000	150,000	150,000	150,000	150,000
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Subtotal - Revenues	(113,474)	10,000	89,778	150,000	150,000	150,000	150,000	150,000

OTHER RESOURCES:

Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	7,231,284	7,113,410	7,113,410	7,199,416	7,347,042	7,496,863	7,646,682	7,796,496
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-

TOTAL ESTIMATED RESOURCES	7,117,810	7,123,410	7,203,188	7,349,416	7,497,042	7,646,863	7,796,682	7,946,496
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ESTIMATED USES**DIRECT COSTS BY FUNCTION:**

Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	4,400	-	3,771	2,200	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	2,000	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	4,400	2,000	3,771	2,200	-	-	-	-

TRANSFERS:

Transfers In	-	-	-	-	-	-	-	-
Transfers Out (See detail below)	-	-	-	(175)	(178)	(182)	(185)	(189)
NET TRANSFERS IN (OUT)	-	-	-	(175)	(178)	(182)	(185)	(189)

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	7,113,410	7,121,410	7,199,416	7,347,042	7,496,863	7,646,682	7,796,496	7,946,307
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	7,113,410	7,121,410	7,199,416	7,347,042	7,496,863	7,646,682	7,796,496	7,946,307

TOTAL ESTIMATED USES	7,117,810	7,123,410	7,203,188	7,349,416	7,497,042	7,646,863	7,796,682	7,946,496
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DETAIL OF TRANSFERS OUT:

Administrative Support	-	-	-	175	178	182	185	189
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	-	-	-	175	178	182	185	189



A G R E A T P L A C E T O G R O W

Capital Project Funds - Sub-Directory

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PARKS TAX FUND

The Park Tax Fund is a dedicated 1/8 cent City sales tax for operations and improvements within the Parks & Recreation Department and its various divisions, such as Arcadia Lake, KickingBird Golf, Edmond Center Court, Pelican Bay Aquatic Center, Senior Center, and the Farmer's Market. Our sports partners for activities such as soccer, rodeo, youth and adult softball and baseball, lacrosse, and pickleball also benefit from this source.



Fund Budget Summary

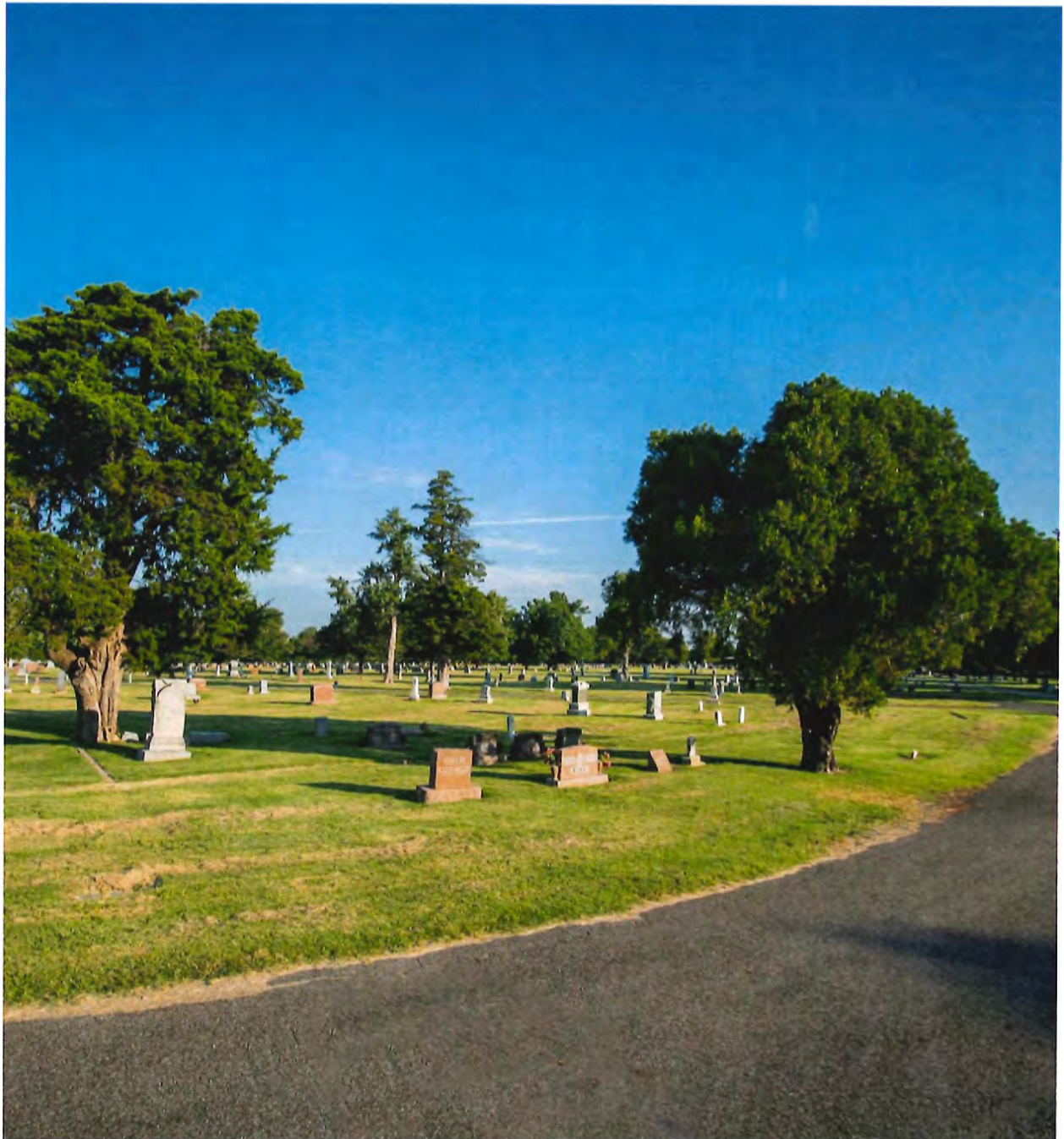
Park Tax Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
ESTIMATED RESOURCES:								
REVENUES:								
Taxes	4,392,975	2,990,530	3,057,985	2,958,627	2,988,213	3,047,977	3,108,937	3,171,116
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	159,591	10,000	106,176	10,000	10,100	10,302	10,508	10,718
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	160,167	74,367	359,166	75,855	76,614	78,145	79,707	81,301
EPS Reimbursement	-	-	-	-	-	-	-	-
Subtotal - Revenues	4,712,733	3,074,897	3,523,327	3,044,482	3,074,927	3,136,424	3,199,152	3,263,135
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	3,454,193	3,441,128	3,441,128	2,969,220	913,192	(571,544)	(1,100,435)	(1,659,349)
Assigned Prior Year Reserves (Council Projects)	-	621,833	621,833	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	8,166,926	7,137,858	7,586,287	6,013,703	3,988,119	2,564,880	2,098,717	1,603,786
ESTIMATED USES								
DIRECT COSTS BY FUNCTION:								
Personnel Services	499,577	563,667	525,166	560,636	581,323	595,510	616,667	633,310
Materials & Supplies	77,331	75,400	73,575	81,760	74,400	74,400	74,500	74,500
Other Services & Charges	744,346	856,546	2,165,936	881,076	805,700	805,700	815,700	815,700
Capital Outlay	2,074,855	1,051,000	1,803,415	1,839,000	3,050,000	2,140,000	2,000,000	2,000,000
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	3,396,108	2,546,613	4,568,092	3,362,472	4,511,423	3,615,610	3,506,867	3,523,510
TRANSFERS:								
Transfers In	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfers Out (See detail below)	(707,857)	(63,975)	(73,975)	(1,763,038)	(73,240)	(74,705)	(276,199)	(77,723)
NET TRANSFERS IN (OUT)	(707,857)	(38,975)	(48,975)	(1,738,038)	(48,240)	(49,705)	(251,199)	(52,723)
OTHER USES:								
Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Restricted (Reserve for Capital Improvements)	3,441,128	4,552,270	2,969,220	913,192	(571,544)	(1,100,435)	(1,659,349)	(1,972,447)
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	621,833	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	4,062,961	4,552,270	2,969,220	913,192	(571,544)	(1,100,435)	(1,659,349)	(1,972,447)
TOTAL ESTIMATED USES	8,166,926	7,137,858	7,586,287	6,013,703	3,988,119	2,564,880	2,098,717	1,603,786
DETAIL OF TRANSFERS OUT:								
Administrative Support	57,625	39,032	39,032	46,323	47,250	48,195	49,159	50,142
Fleet Lease Assessment Fee	10,858	11,370	11,370	11,908	12,146	12,389	12,637	12,890
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	4,715	5,573	5,573	10,807	5,684	5,798	5,914	6,032
Vehicle Maintenance Fees	2,659	8,000	8,000	8,000	8,160	8,323	8,489	8,659
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	10,000	10,000	-	-	200,000	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Transfers - EE Debt	-	-	-	-	-	-	-	-
Golf Course Fund	632,000	-	-	-	-	-	-	-
Arcadia Lake	-	-	-	1,676,000	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	707,857	63,975	73,975	1,763,038	73,240	74,705	276,199	77,723

CEMETERY CARE FUND

The Cemetery Care Fund has been established to account for 12.5% of all monies received from the sale of lots and interments in accordance with state law. Monies received must be used for improving, caring for and beautifying cemetery property.



Fund Budget Summary

Cemetery Care Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
ESTIMATED RESOURCES:								
REVENUES:								
Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	66,474	57,197	64,345	58,340	58,923	60,101	61,303	62,529
Interest	6,519	500	8,402	6,215	6,277	6,402	6,530	6,661
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Subtotal - Revenues	72,992	57,697	72,747	64,555	65,200	66,503	67,833	69,190
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	248,934	287,901	287,901	376,117	422,172	483,372	545,875	609,708
Assigned Prior Year Reserves (Council Projects)	-	29,657	29,657	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	321,926	375,255	390,305	440,672	487,372	549,875	613,708	678,898
ESTIMATED USES								
DIRECT COSTS BY FUNCTION:								
Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	4,369	4,000	688	5,000	4,000	4,000	4,000	4,000
Capital Outlay	-	13,500	13,500	13,500	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	4,369	17,500	14,188	18,500	4,000	4,000	4,000	4,000
TRANSFERS:								
Transfers In	-	-	-	-	-	-	-	-
Transfers Out (See detail below)	-	-	-	-	-	-	-	-
NET TRANSFERS IN (OUT)	-	-	-	-	-	-	-	-
OTHER USES:								
Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Restricted (Reserve for Capital Improvements)	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	29,657	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	287,901	357,755	376,117	422,172	483,372	545,875	609,708	674,898
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	317,558	357,755	376,117	422,172	483,372	545,875	609,708	674,898
TOTAL ESTIMATED USES	321,926	375,255	390,305	440,672	487,372	549,875	613,708	678,898
DETAIL OF TRANSFERS OUT:								
Administrative Support	-	-	-	-	-	-	-	-
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Transfers - EE Debt	-	-	-	-	-	-	-	-
Golf Course Fund	-	-	-	-	-	-	-	-
Arcadia Lake	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	-	-	-	-	-	-	-	-

ART IN PUBLIC PLACES

Ordinance purpose is to provide means to fund the acquisition of works of art by the City and which art shall be in the City's collection, to create a Visual Arts Commission (VAC), to provide a means to select works of art for the collection, to provide for the display of the collection, and to provide for the maintenance and repair of the works of art in the collection (Ord.2653, 1, Oct.8, 2001).



DID YOU KNOW?

In January 2024, the Visual Arts Commission placed its 310th public art piece "Valley of the Horse".

Over 90% of Edmond's Public Art Program is made possible by donors and community leaders, including the City of Edmond.

Want to see the art for yourself? We now have 5 self-guided art tour brochures.



CONTACT

Cinda Covell

Art Liaison

Ph (405) 285-4275

Fund Budget Summary

Art in Public Places Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
ESTIMATED RESOURCES:								
REVENUES:								
Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	7,260	1,000	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	122,793	-	10	-	-	-	-	-
Subtotal - Revenues	130,053	1,000	10	-	-	-	-	-
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	353,524	241,998	241,998	65,387	71,432	268,418	465,343	662,207
Assigned Prior Year Reserves (Council Projects)	-	13,823	13,823	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	483,577	256,821	255,831	65,387	71,432	268,418	465,343	662,207
ESTIMATED USES								
DIRECT COSTS BY FUNCTION:								
Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	16	-	66,227	1,000	-	-	-	-
Capital Outlay	283,086	200,000	607,594	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	283,102	200,000	673,821	1,000	-	-	-	-
TRANSFERS:								
Transfers In	58,260	200,000	489,500	10,000	200,000	200,000	200,000	200,000
Transfers Out (See detail below)	(2,915)	(3,688)	(6,123)	(2,955)	(3,014)	(3,074)	(3,136)	(3,199)
NET TRANSFERS IN (OUT)	55,345	196,312	483,377	7,045	196,986	196,926	196,864	196,801
OTHER USES:								
Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Restricted (Reserve for Capital Improvements/Self-Insured)	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	13,823	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	241,998	253,133	65,387	71,432	268,418	465,343	662,207	859,008
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	255,821	253,133	65,387	71,432	268,418	465,343	662,207	859,008
TOTAL ESTIMATED USES	483,577	256,821	255,831	65,387	71,432	268,418	465,343	662,207
DETAIL OF TRANSFERS OUT:								
Administrative Support	2,915	3,688	6,123	2,955	3,014	3,074	3,136	3,199
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Transfers - EE Debt	-	-	-	-	-	-	-	-
Golf Course Fund	-	-	-	-	-	-	-	-
Arcadia Lake	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	2,915	3,688	6,123	2,955	3,014	3,074	3,136	3,199

CEMETERY PERPETUAL CARE FUND

The Cemetery Perpetual Care Fund has been established to account for 20% of all monies received from the sale of lots and interments in accordance with state law. Monies received must be used to purchase lands for cemeteries and for making capital improvements. Interest earned may be used for improving, caring for maintaining the existing cemetery and beautifying cemetery property.



Fund Budget Summary

Cemetery Perpetual Care Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
ESTIMATED RESOURCES:								
REVENUES:								
Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	106,358	100,000	74,621	80,000	80,800	82,416	84,064	85,745
Interest	3,046	500	10,033	7,566	7,642	7,794	7,950	8,109
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Subtotal - Revenues	109,404	100,500	84,653	87,566	88,442	90,210	92,014	93,854
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	270,068	379,461	379,461	464,087	551,426	639,648	729,634	821,420
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	379,472	479,961	464,114	551,653	639,867	729,858	821,649	915,274
ESTIMATED USES								
DIRECT COSTS BY FUNCTION:								
Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	11	100	28	12	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	11	100	28	12	-	-	-	-
TRANSFERS:								
Transfers In	-	-	-	-	-	-	-	-
Transfers Out (See detail below)	-	-	-	(215)	(219)	(224)	(228)	(233)
NET TRANSFERS IN (OUT)	-	-	-	(215)	(219)	(224)	(228)	(233)
OTHER USES:								
Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Restricted (Reserve for Capital Improvements)	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	379,461	479,861	464,087	551,426	639,648	729,634	821,420	915,042
Unassigned (Res for Emergencies & Shortfall)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	379,461	479,861	464,087	551,426	639,648	729,634	821,420	915,042
TOTAL ESTIMATED USES	379,472	479,961	464,114	551,653	639,867	729,858	821,649	915,274
DETAIL OF TRANSFERS OUT:								
Administrative Support	-	-	-	215	219	224	228	233
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Transfers - EE Debt	-	-	-	-	-	-	-	-
Golf Course Fund	-	-	-	-	-	-	-	-
Arcadia Lake	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	-	-	-	215	219	224	228	233

CAPITAL IMPROVEMENT FUND

The Capital Improvements Fund has been established to account for major capital improvements and ADA (Americans with Disability Act) projects that are financed by the General Fund and other designated sources.



Fund Budget Summary

Capital Improvements Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
ESTIMATED RESOURCES:								
REVENUES:								
Taxes	-	-	-	-	-	-	-	-
Inter-governmental	54,773	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	161,397	2,500	28,269	20,000	20,200	20,604	21,016	21,436
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	68,503	-	137	-	-	-	-	-
Subtotal - Revenues	284,673	2,500	28,406	20,000	20,200	20,604	21,016	21,436
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	4,199,650	931,002	931,002	499,704	425,488	445,538	465,992	486,858
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	4,484,323	933,502	959,408	519,704	445,688	466,142	487,008	508,294
ESTIMATED USES								
DIRECT COSTS BY FUNCTION:								
Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	57,218	150	5,796	7,300	150	150	150	150
Capital Outlay	-	-	-	-	-	-	-	-
General Government	3,783,251	530,000	812,456	486,916	400,000	400,000	400,000	400,000
Streets & Highways	143,495	-	36,451	-	-	-	-	-
Parks & Recreation	-	-	-	-	-	-	-	-
Downtown Development	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-
Other Capital Outlay:	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	3,983,964	530,150	854,703	494,216	400,150	400,150	400,150	400,150
TRANSFERS:								
Transfers In	430,643	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Transfers Out (See detail below)	-	-	(5,000)	-	-	-	-	-
NET TRANSFERS IN (OUT)	430,643	400,000	395,000	400,000	400,000	400,000	400,000	400,000
OTHER USES:								
Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	931,002	803,352	499,704	425,488	445,538	465,992	486,858	508,144
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	931,002	803,352	499,704	425,488	445,538	465,992	486,858	508,144
TOTAL ESTIMATED USES	4,484,323	933,502	959,408	519,704	445,688	466,142	487,008	508,294
DETAIL OF TRANSFERS OUT:								
Administrative Support	-	-	-	-	-	-	-	-
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Transfers - EE Debt	-	-	-	-	-	-	-	-
Golf Course Fund	-	-	-	-	-	-	-	-
Arcadia Lake	-	-	-	-	-	-	-	-
Additional Transfers	-	-	5,000	-	-	-	-	-
Total Transfers Out:	-	-	5,000	-	-	-	-	-

2000 CAPITAL IMPROVEMENT FUND

The 2000 Capital Improvements Tax Fund has been established to account for capital improvements as recommended to the City Council by the Capital Improvement Projects Advisory Board. The improvements are being financed by a permanent three-fourths cent sales tax approved by the voters December 12, 2000.

In addition, this fund accounts for payment of principal and interest due each year on the outstanding balance of sales tax revenue bonds. There are five bond and three note issuances outstanding with a total principal amount remaining of \$124,880,000 as of June 30, 2024.



Fund Budget Summary

2000 Capital Improvement Tax Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
ESTIMATED RESOURCES:								
REVENUES:								
Taxes	17,471,607	17,942,102	17,513,913	17,750,697	17,928,204	18,286,768	18,652,503	19,025,553
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	1,349,351	3,000,000	4,555,583	2,250,000	210,150	216,454	222,948	229,637
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	13	-	-	1,693,494	1,642,964	1,678,964	1,678,964	1,731,964
Subtotal - Revenues	18,820,972	20,942,102	22,069,496	21,694,191	19,781,318	20,182,186	20,554,415	20,987,154
OTHER RESOURCES:								
Debt/Loan Proceeds	81,100,000	-	-	-	-	-	-	-
Restricted Prior Year Reserves	(51,633,256)	104,593,191	104,593,191	50,211,163	4,731,132	2,345,033	1,300,158	1,665,091
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	48,287,716	125,535,293	126,662,687	71,905,353	24,512,449	22,527,219	21,854,573	22,652,245
ESTIMATED USES								
DIRECT COSTS BY FUNCTION:								
Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	200	-	200	-	-	-	-
Other Services & Charges	769,198	35,000	19,639	35,000	35,000	35,000	35,000	35,000
Capital Outlay:								
General Government	22,641	6,425,000	196,271	500,000	500,000	500,000	500,000	500,000
Streets & Highways	4,384,821	10,161,000	12,692,025	18,525,330	5,255,000	7,525,000	8,792,000	10,500,000
Parks & Recreation	6,780,541	500,000	592,012	500,000	2,750,000	-	-	-
Downtown Development	1,591,798	44,000,000	44,477,599	950,000	-	-	-	-
Economic Development	12,757	5,000,000	10,355	-	500,000	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Community Development	-	30,000,000	50,000	31,500,000	-	-	-	-
Other Capital Outlay:	-	-	-	-	-	-	-	-
Debt Service:								
Principal Retirement	5,693,660	6,673,800	6,673,800	7,875,000	8,230,000	8,575,000	6,580,000	6,580,000
Interest	1,101,838	3,708,231	3,708,231	4,328,069	4,019,581	3,696,669	3,369,182	3,369,182
Interest on Construction Debt	-	-	-	-	-	-	-	-
New Debt Service	-	-	-	-	-	-	-	-
EE Debt Service (P&I)	-	-	-	-	-	-	-	-
Other Debt Service:	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	20,357,254	106,503,231	68,419,932	64,213,599	21,289,581	20,331,669	19,276,182	20,984,182
TRANSFERS:								
Transfers In	81,547,403	-	432,755	-	-	-	-	-
Transfers Out (See detail below)	(4,884,674)	(5,860,818)	(8,464,347)	(2,960,623)	(877,835)	(895,392)	(913,300)	(931,566)
NET TRANSFERS IN (OUT)	76,662,729	(5,860,818)	(8,031,592)	(2,960,623)	(877,835)	(895,392)	(913,300)	(931,566)
OTHER USES:								
Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Restricted (Reserve for Capital Improvements)	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	104,593,191	13,171,244	50,211,163	4,731,132	2,345,033	1,300,158	1,665,091	736,497
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	104,593,191	13,171,244	50,211,163	4,731,132	2,345,033	1,300,158	1,665,091	736,497
TOTAL ESTIMATED USES	48,287,716	125,535,293	126,662,687	71,905,353	24,512,449	22,527,219	21,854,573	22,652,245
DETAIL OF TRANSFERS OUT:								
Administrative Support	645,448	860,818	860,818	860,623	877,835	895,392	913,300	931,566
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	103,529	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	166	-	-	-	-	-	-	-
Edmond Electric Fund	4,080,000	-	-	-	-	-	-	-
Golf Course Fund	-	-	-	-	-	-	-	-
Arcadia Lake	-	-	-	-	-	-	-	-
Capital Improvement Fund	142,510	5,000,000	5,000,000	2,100,000	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Additional Transfers	16,550	-	2,500,000	-	-	-	-	-
Total Transfers Out:	4,884,674	5,860,818	8,464,347	2,960,623	877,835	895,392	913,300	931,566

2017 CAPITAL IMPROVEMENT FUND

The 2017 Capital Improvements Tax was approved by the voters in April 2016 and the tax commenced April 1st, 2017 and will run for ten years, unless extended by the voters. This fund replaced the 2012 Public Safety Center - Capital Improvements Tax Fund which was established to account for the capital construction costs of a new Public Safety Center and other capital improvements.

Fund expenditure planning and project review are conducted by the Capital Improvement Project Advisory Board. Their recommendations are forwarded to the City Council for their approval.



Fund Budget Summary

2017 Capital Improvement Tax Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
ESTIMATED RESOURCES:								
REVENUES:								
Taxes	11,647,738	11,961,401	11,675,942	11,833,797	11,952,135	9,143,384	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	554,629	140,918	528,849	500,000	500,000	500,000	-	-
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	4	-	-	-	-	-	-	-
Subtotal - Revenues	12,202,371	12,102,319	12,204,790	12,333,797	12,452,135	9,643,384	-	-
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	22,494,497	20,784,041	20,784,041	14,835,923	226,837	2,568,052	796,396	796,396
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	34,696,868	32,886,360	32,988,831	27,169,720	12,678,972	12,211,435	796,396	796,396
ESTIMATED USES								
DIRECT COSTS BY FUNCTION:								
Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	2,500	-	2,500	2,500	2,500	-	-
Other Services & Charges	2,151	2,500	1,438	2,500	2,500	2,500	-	-
Capital Outlay:	-	-	-	-	-	-	-	-
General Government	-	750,000	150,000	200,000	200,000	200,000	-	-
Streets & Highways	1,534,537	500,000	5,829,552	1,000,000	4,500,000	5,000,000	-	-
Parks & Recreation	7,113,350	17,150,000	10,223,928	27,636,000	200,000	1,000,000	-	-
Downtown Development	-	1,000,000	600,000	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Public Safety	-	700,000	731,469	-	5,000,000	5,000,000	-	-
Community Development	1,098,712	-	2,028,000	-	-	-	-	-
Other Capital Outlay:	-	-	-	-	-	-	-	-
Debt Service:	-	-	-	-	-	-	-	-
Principal Retirement	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Interest on Construction Debt	-	-	-	-	-	-	-	-
New Debt Service	-	-	-	-	-	-	-	-
EE Debt Service (P&I)	-	-	-	-	-	-	-	-
Other Debt Service:	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	9,748,750	20,105,000	19,564,387	28,841,000	9,905,000	11,205,000	-	-
TRANSFERS:								
Transfers In	36,810	4,000,000	4,050,963	2,100,000	-	-	-	-
Transfers Out (See detail below)	(4,200,888)	(2,631,250)	(2,639,485)	(201,883)	(205,921)	(210,039)	-	-
NET TRANSFERS IN (OUT)	(4,164,078)	1,368,750	1,411,478	1,898,117	(205,921)	(210,039)	-	-
OTHER USES:								
Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Restricted (Reserve for Capital Improvements)	20,784,041	14,150,110	14,835,923	226,837	2,568,052	796,396	796,396	796,396
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	20,784,041	14,150,110	14,835,923	226,837	2,568,052	796,396	796,396	796,396
TOTAL ESTIMATED USES	34,696,868	32,886,360	32,988,831	27,169,720	12,678,972	12,211,435	796,396	796,396
DETAIL OF TRANSFERS OUT:								
Administrative Support	200,888	188,849	188,849	201,883	205,921	210,039	-	-
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	8,235	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Transfers - EE Debt	-	-	-	-	-	-	-	-
Golf Course Fund	-	-	-	-	-	-	-	-
Arcadia Lake	-	-	-	-	-	-	-	-
Fire PSLTF	-	2,442,401	2,442,401	-	-	-	-	-
Additional Transfers	4,000,000	-	-	-	-	-	-	-
Total Transfers Out:	4,200,888	2,631,250	2,639,485	201,883	205,921	210,039	-	-



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EDMOND PUBLIC WORKS AUTHORITY EPWA FUND

The EPWA Utility Funds are used to account for the cost of providing all utility services (electricity, water, wastewater, drainage, solid waste) to the citizens of Edmond funded with the revenue generated by the charges for services billed and collected through the utility billing process. The costs incurred include personnel, operations and maintenance of the utility services and capital outlay costs necessary to adequately develop and maintain a high level of service in for our customers. The fund also accounts for the operations of the Arcadia Lake recreational facilities. The operations and the Lake facilities are financed through user fees and General Fund and Park Tax Fund transfers.



FUND BUDGET SUMMARY

PWA Economic Development

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:

REVENUES:

Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	11,818	1,000	5,359	4,074	4,115	4,197	4,280	4,366
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Subtotal - Revenues	11,818	1,000	5,359	4,074	4,115	4,197	4,280	4,366
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	26,145	205,313	205,313	210,673	278,875	360,822	442,764	524,701
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	37,963	206,313	210,673	214,747	282,990	365,019	447,044	529,067

ESTIMATED USES

DIRECT COSTS BY FUNCTION:

Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	344,514	390,000	390,000	398,470	390,000	390,000	390,000	390,000
Capital Outlay	3,815,614	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	4,160,128	390,000	390,000	398,470	390,000	390,000	390,000	390,000

TRANSFERS:

Transfers In	4,327,478	390,000	390,000	466,880	472,200	472,200	472,200	472,200
Transfers Out (See detail below)	-	-	-	(4,282)	(4,367)	(4,455)	(4,544)	(4,635)
NET TRANSFERS IN (OUT)	4,327,478	390,000	390,000	462,598	467,833	467,745	467,656	467,565

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	205,313	206,313	210,673	278,875	360,822	442,764	524,701	606,632
Restricted (Reserve for Special Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	205,313	206,313	210,673	278,875	360,822	442,764	524,701	606,632
TOTAL ESTIMATED USES	37,963	206,313	210,673	214,747	282,990	365,019	447,044	529,067

DETAIL OF TRANSFERS OUT:

Administrative Support	-	-	-	4,282	4,367	4,455	4,544	4,635
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Edmond Economic Development Fund (EEDA)	-	-	-	-	-	-	-	-
Edmond Electric Economic Development Fund	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	-	-	-	4,282	4,367	4,455	4,544	4,635

Uncommon Ground Fund

The City of Edmond, in partnership with Community Leaders and Investors, cooperated to fund the new Uncommon Ground Sculpture Park. This fund is used to set aside designated funding for the project.



FUND BUDGET SUMMARY

Uncommon Ground Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:

REVENUES:								
Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Subtotal - Revenues	-	-	-	-	-	-	-	-
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	-	-	-	-	-	-	-	-
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	-	-	-	-	-	-	-	-

ESTIMATED USES

DIRECT COSTS BY FUNCTION:								
Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	10,000,000	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-	-	-
Debt Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	-	-	10,000,000	-	-	-	-	-
TRANSFERS:								
Additional Transfers In	-	-	10,000,000	-	-	-	-	-
Transfers Out (See detail below)	-	-	-	-	-	-	-	-
NET TRANSFERS IN (OUT)	-	-	10,000,000	-	-	-	-	-
OTHER USES:								
Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Special Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	-	-	-	-	-	-	-	-

TOTAL ESTIMATED USES	-	-	-	-	-	-	-	-
DETAIL OF TRANSFERS OUT:								
Administrative Support	-	-	-	-	-	-	-	-
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Edmond Economic Development Fund (EEDA)	-	-	-	-	-	-	-	-
Edmond Electric Economic Development Fund	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	-	-	-	-	-	-	-	-

EPWA REVENUE BONDS FUND

The EPWA Revenue Bond Funds are utilized to account for the construction costs and improvement costs related to utility system capital improvements funded by the sale of Public Works Authority revenue bonds. In addition, the Bond Funds account for payment of principal and interest due each year on the outstanding balance of revenue bonds.



FUND BUDGET SUMMARY

Revenue Bonds Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:

REVENUES:								
Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	26,162	-	20,956	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Subtotal - Revenues	26,162	-	20,956	-	-	-	-	-
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	(8,357)	1,019,754	1,019,754	633,854	657,931	4,788,083	8,918,218	13,048,336
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	17,805	1,019,754	1,040,709	633,854	657,931	4,788,083	8,918,218	13,048,336

ESTIMATED USES

DIRECT COSTS BY FUNCTION:

Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	0	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service:								
Principal Retirement	-	-	404,952	-	-	-	-	-
Arbitrage	-	-	-	-	-	-	-	-
Bond Interest Expense	(196,763)	-	1,903	-	-	-	-	-
Trustee Fees	-	-	-	-	-	-	-	-
Debt Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	(196,763)	-	406,855	-	-	-	-	-

TRANSFERS:

Transfers In	807,809	-	-	24,874	4,130,964	4,130,964	4,130,964	4,130,964
Transfers Out (See detail below)	(2,623)	-	-	(796)	(812)	(829)	(845)	(862)
NET TRANSFERS IN (OUT)	805,186	-	-	24,078	4,130,151	4,130,135	4,130,119	4,130,102

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	1,019,754	1,019,754	633,854	657,931	4,788,083	8,918,218	13,048,336	17,178,438
Restricted (Reserve for Special Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	1,019,754	1,019,754	633,854	657,931	4,788,083	8,918,218	13,048,336	17,178,438
TOTAL ESTIMATED USES	17,805	1,019,754	1,040,709	633,854	657,931	4,788,083	8,918,218	13,048,336

DETAIL OF TRANSFERS OUT:

Administrative Support	-	-	-	796	812	829	845	862
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	2,623	-	-	-	-	-	-	-
Edmond Economic Development Fund (EEDA)	-	-	-	-	-	-	-	-
Edmond Electric Economic Development Fund	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	2,623	-	-	796	812	829	845	862

EDMOND Electric

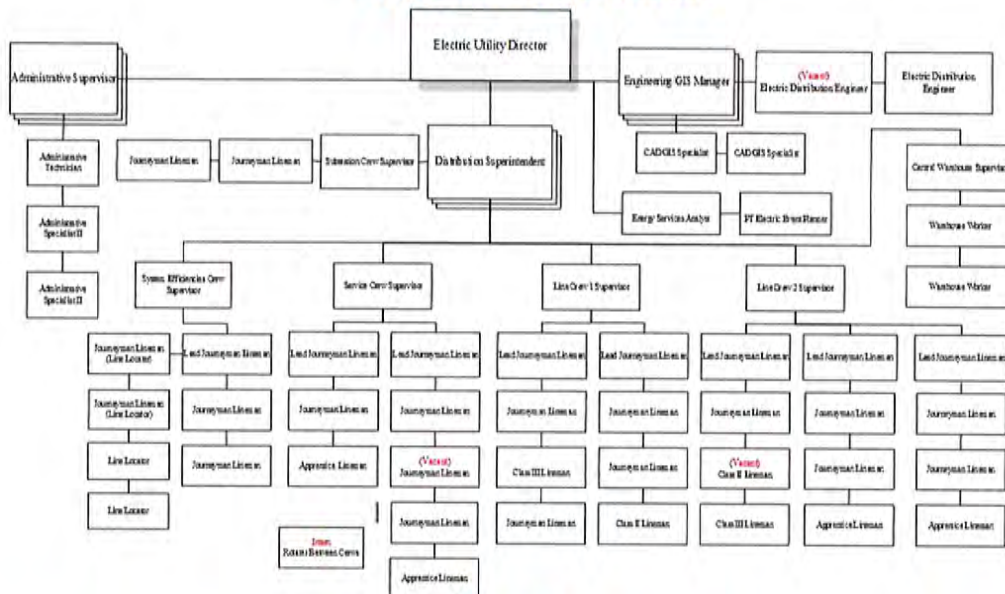
Edmond Electric's mission is to provide high quality electric service at a competitive price responding to our customers' needs with trustworthy service. Edmond Electric is Oklahoma's largest community owned electric utility. As a publicly owned power company and a city department, Edmond Electric returns funds to the community annually. Our revenues support vital city services such as police, fire, streets and parks. Because of Edmond Electric's support, our community maintains a high quality of living yet has one of the lowest sales tax rates in the state for a city our size. Edmond Electric provides fast, reliable service and a reliability rating of over 99%.

DID YOU KNOW?

- Edmond Electric is the largest municipally owned electric utility in Oklahoma.
- Edmond Electric staff volunteered over 500 hours in the community.
- Linemen wear 45 lbs. of gear when climbing electric utility poles.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
54-1-0	55-1-0	55-1-0	55-1-0	55-1-0	55-1-0

Contact Us

Glenn Fisher- Director: (405) 359-4772

<https://www.edmondok.com/224/Edmond-Electric>

Electric Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:**REVENUES:**

Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	107,053,567	106,518,365	106,502,441	108,927,465	111,781,753	112,669,900	111,063,077	112,948,812
Interest	1,024,108	200,000	1,257,644	600,000	606,000	618,120	630,482	643,092
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	121,339	162,407	130,499	192,407	194,331	198,217	202,181	206,223
Subtotal - Revenues	108,199,013	106,880,772	107,890,584	109,719,872	112,582,084	113,486,237	111,895,740	113,798,127
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	52,747,917	-	-	-	-	-	-	-
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	53,597,632	53,597,632	42,824,483	44,708,519	47,857,656	50,283,907	52,731,757
TOTAL ESTIMATED RESOURCES	160,946,930	160,478,404	161,488,217	152,544,355	157,290,603	161,343,894	162,179,647	166,529,884

ESTIMATED USES**DIRECT COSTS BY FUNCTION:**

Personnel Services	7,391,397	7,784,003	7,341,718	8,267,996	8,510,160	9,341,504	9,527,325	9,629,062
Materials & Supplies	2,123,498	1,262,624	1,496,959	1,847,200	1,390,704	1,322,165	1,302,977	1,306,747
Wholesale Electric Purchases	73,878,027	72,507,861	79,503,473	68,213,032	68,554,097	68,896,868	69,241,352	69,587,559
Other Services & Charges	9,604,400	9,533,166	10,715,655	8,400,431	8,692,381	8,833,534	8,887,067	8,887,067
Capital Outlay	8,170,623	5,997,500	5,200,000	9,306,000	6,774,000	6,368,000	4,593,000	5,347,000
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	101,167,946	97,085,154	104,257,805	96,034,659	93,921,342	94,762,071	93,551,722	94,757,435

TRANSFERS:

Transfers In	4,080,000	1,000,000	1,000,000	-	-	-	-	-
Transfers Out (See detail below)	(10,261,352)	(11,092,084)	(15,405,929)	(11,801,177)	(15,511,604)	(16,297,916)	(15,896,169)	(16,699,979)
NET TRANSFERS IN (OUT)	(6,181,352)	(10,092,084)	(14,405,929)	(11,801,177)	(15,511,604)	(16,297,916)	(15,896,169)	(16,699,979)

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Special Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	53,597,632	53,301,166	42,824,483	44,708,519	47,857,656	50,283,907	52,731,757	55,072,470
TOTAL OTHER USES	53,597,632	53,301,166	42,824,483	44,708,519	47,857,656	50,283,907	52,731,757	55,072,470

TOTAL ESTIMATED USES	160,946,930	160,478,404	161,488,217	152,544,355	157,290,603	161,343,894	162,179,647	166,529,884
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*** LEVEL OF EMERGENCY RESERVES:**

Percentage of Total Revenue	50%	50%	40%	41%	43%	44%	47%	48%
Number of Days of Revenue	181	182	145	149	155	162	172	177
Percentage of Total Expenses	50%	50%	36%	41%	44%	45%	48%	49%
Number of Days of Expenses	182	182	132	151	160	165	176	180

DETAIL OF TRANSFERS OUT:

Administrative Support	4,859,978	5,414,342	5,414,342	5,596,282	5,707,985	5,821,921	5,938,136	6,056,675
Fleet Lease Assessment Fee	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Fleet Management Fund	-	240,000	2,053,845	686,000	210,000	875,000	330,000	1,010,000
Insurance Assessment	74,276	77,785	77,785	185,257	85,758	90,046	94,548	94,548
Vehicle Maintenance Fees	190,487	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Field Services	988,262	1,018,957	1,018,957	992,638	1,035,898	1,038,985	1,061,521	1,066,792
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Revenue Bond Funds (EPWA)	32,349	-	-	-	4,130,964	4,130,964	4,130,964	4,130,964
Edmond Electric Economic Development Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
2000 CIP Loan	-	-	-	-	-	-	-	-
Additional Transfers	-	-	2,500,000	-	-	-	-	-
Total Transfers Out:	10,261,352	11,092,084	15,405,929	11,801,177	15,511,604	16,297,916	15,896,169	16,699,979

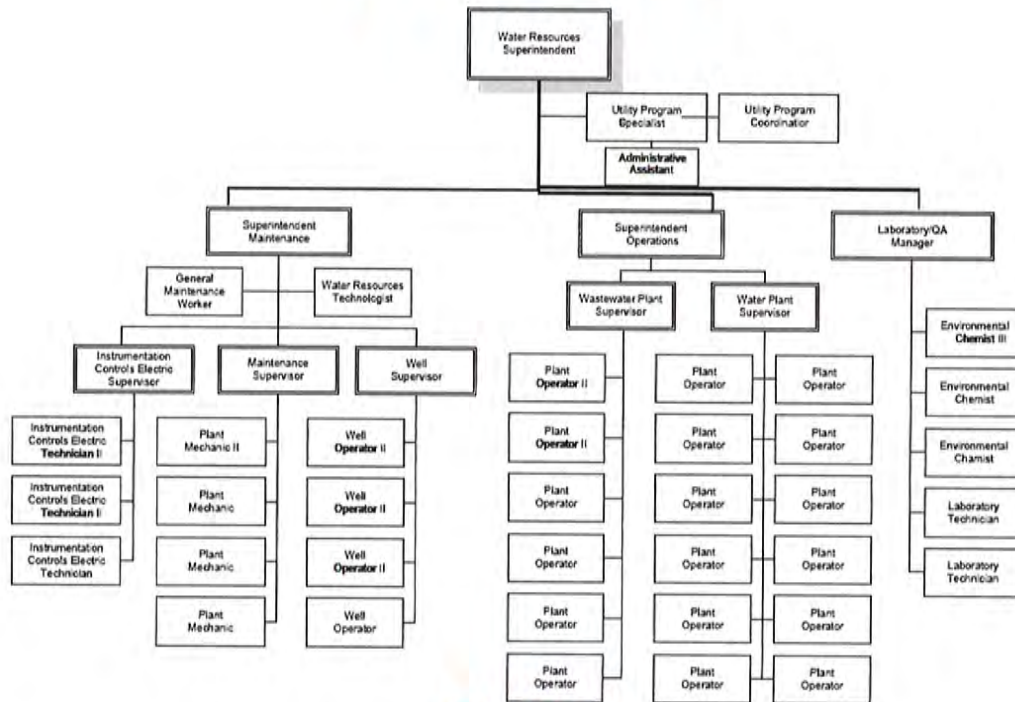
Water Resources

Water Resources has three (3) divisions:

1. **Water Production:** Comprised of the Edmond Water Treatment Plant, water towers, storage tanks, and water pumping stations.
2. **Water Wells:** Charged with operation and maintenance of the City's 61 water wells.
3. **Wastewater Treatment:** Consisting of the Coffee Creek Wastewater Treatment Plant and 7 lift stations.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
50-0-0	51-0-0	51-0-0	51-0-0	51-0-0	51-0-0

Contact Us

Director of Water Resources: (405) 216-7696

Water Treatment Plant: (405) 216-7690

Coffee Creek Water Resource Recovery Facility:

(405) 216-7675

Website: www.edmondwater.com

FUND BUDGET SUMMARY

Water Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:

REVENUES:

Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
License & Permits:								
Water Tap Fees	88,458	281,948	75,000	281,948	284,767	290,462	296,272	302,197
Capacity Fees	777,736	767,204	814,000	767,204	774,876	790,373	806,181	822,304
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	41,788,128	39,158,675	40,912,478	39,158,675	39,550,262	40,341,266	41,148,092	41,971,053
Interest	2,860,574	760,317	2,400,000	760,317	767,920	783,278	798,944	814,923
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	3,657,238	125,966	104,447	125,966	127,226	129,770	132,364	135,012
Subtotal - Revenues	49,172,135	41,094,110	44,305,925	41,094,110	41,505,051	42,335,149	43,181,853	44,045,489

OTHER RESOURCES:

Debt/Loan Proceeds	-	-	138,983,382	-	-	-	-	-
Restricted Prior Year Reserves	-	1,953,604	1,953,604	-	-	-	-	-
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	168,276,136	89,329,065	89,329,065	64,490,622	63,801,671	54,960,183	46,218,614	29,957,787
TOTAL ESTIMATED RESOURCES	217,448,270	132,376,779	274,571,976	105,584,732	105,306,723	97,295,332	89,400,467	74,003,276

ESTIMATED USES

DIRECT COSTS BY FUNCTION:

Personnel Services	3,057,284	3,307,594	2,940,848	3,518,629	3,646,491	3,759,101	3,880,967	3,981,846
Materials & Supplies	1,180,449	1,420,972	1,758,195	1,730,264	1,786,497	1,816,417	1,940,004	1,958,639
Other Services & Charges	4,840,659	5,509,603	5,585,781	5,513,318	6,285,861	6,120,384	6,323,934	4,803,830
Capital Outlay	104,855,422	13,712,083	175,000,000	7,275,000	12,975,000	7,475,000	7,475,000	7,575,000
Debt Service	5,300,413	14,830,756	14,830,756	16,422,851	18,267,809	24,405,908	32,160,217	37,537,987
Debt Insurance Costs	-	-	-	-	-	-	-	-
Debt Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	119,234,226	38,781,008	200,115,580	34,460,062	42,961,658	43,576,810	51,780,122	55,857,302

TRANSFERS:

Sales Tax In	14,875,727	15,476,706	15,476,706	15,786,240	16,101,964	16,101,964	16,101,964	16,427,225
Additional Transfers In	-	-	-	-	-	-	-	-
Transfers Out (See detail below)	(21,807,102)	(22,243,121)	(25,442,480)	(23,109,238)	(23,486,845)	(23,601,872)	(23,764,522)	(24,066,859)
NET TRANSFERS IN (OUT)	(6,931,375)	(6,766,415)	(9,965,774)	(7,322,998)	(7,384,881)	(7,499,908)	(7,662,558)	(7,639,634)

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	1,953,604	-	-	-	-	-	-	-
Restricted (Reserve for Special Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	89,329,065	86,829,356	64,490,622	63,801,671	54,960,183	46,218,614	29,957,787	10,506,340
TOTAL OTHER USES	91,282,669	86,829,356	64,490,622	63,801,671	54,960,183	46,218,614	29,957,787	10,506,340

TOTAL ESTIMATED USES	217,448,270	132,376,779	274,571,976	105,584,732	105,306,723	97,295,332	89,400,467	74,003,276
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*** LEVEL OF EMERGENCY RESERVES:**

Percentage of Total Revenue	182%	211%	146%	155%	132%	109%	69%	24%
Number of Days of Revenue	663	771	531	567	483	398	253	87
Percentage of Total Expenses	64%	147%	29%	115%	85%	71%	41%	14%
Number of Days of Expenses	234	537	105	419	311	259	149	49

DETAIL OF TRANSFERS OUT:

Administrative Support	1,778,779	1,967,227	1,967,227	1,997,132	2,037,075	2,077,817	2,119,373	2,161,760
Fleet Lease Assessment Fee	100,153	102,640	102,640	145,896	116,288	121,950	127,894	133,549
Fleet Management Fund	-	180,000	180,000	205,000	209,100	213,282	217,548	221,899
Insurance Assessment	105,620	121,249	496,249	165,223	133,678	140,362	147,379	18,290
Vehicle Maintenance Fees	24,461	68,467	68,467	70,185	71,953	73,775	75,652	77,585
Field Services	4,217,529	4,326,832	5,826,832	4,739,562	4,816,787	4,872,722	4,974,712	5,026,551
Sales Tax (EPWA)	14,875,727	15,476,706	15,476,706	15,786,240	16,101,964	16,101,964	16,101,964	16,427,225
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	675,976	-	1,324,359	-	-	-	-	-
Edmond Economic Development Fund (EEDA)	-	-	-	-	-	-	-	-
Edmond Electric Economic Development Fund	-	-	-	-	-	-	-	-
Additional Transfers	27,858	-	-	-	-	-	-	-
Total Transfers Out:	21,807,102	22,243,121	25,442,480	23,109,238	23,486,845	23,601,872	23,764,522	24,066,859

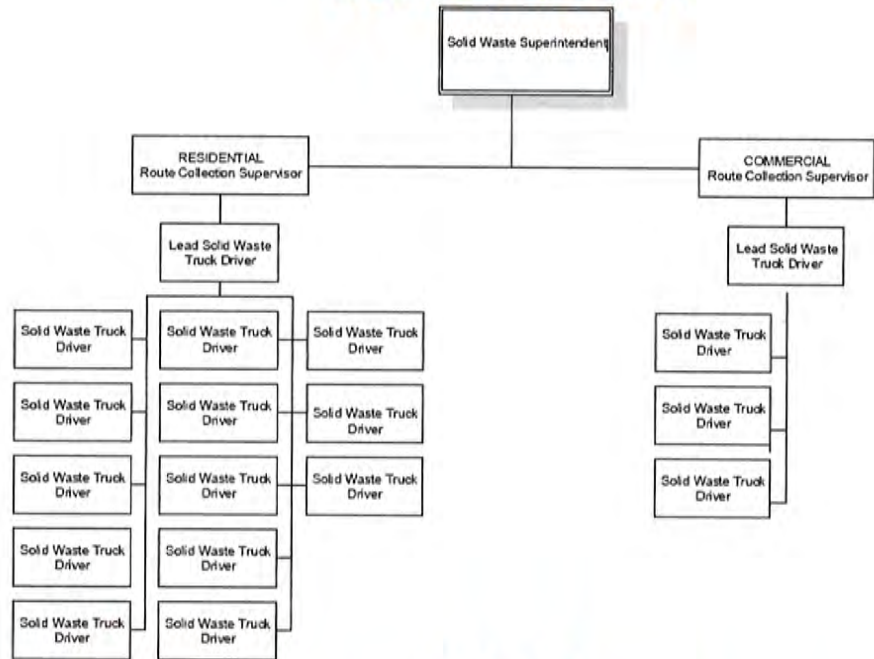
EDMOND

Solid Waste

The Solid Waste Utility’s vision is to continuously improve solid waste services for the benefit of delivering “Trustworthy Service” to citizens Solid Waste department delivers safe, high quality, cost effective trustworthy solid waste collection service to our customers. Department focuses on streamlined solid waste route management and promotes safe vehicle operations with employee safety incentive programs. The department is accelerating use of new technologies to continuously improve delivery and lower cost of service to our customers.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
20-0-0	20-0-0	20-0-0	20-0-0	20-0-0	20-0-0

Contact Us

Jeff Pitman: (405) 216-7743
 Jefferey.pittman@edmondok.gov

FUND BUDGET SUMMARY

Solid Waste Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:

REVENUES:								
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	11,300,085	11,879,132	11,941,889	12,114,915	12,236,064	12,480,780	12,730,397	12,985,004
Interest	326,802	68,000	273,767	203,700	205,737	209,852	214,048	218,329
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	462	-	-	-	-	-	-	-

Subtotal - Revenues	11,627,350	11,947,132	12,215,656	12,318,615	12,441,801	12,690,632	12,944,445	13,203,333
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OTHER RESOURCES:

Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	-	-	-	-	-	-	-	-
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	12,849,511	11,747,023	11,747,023	10,577,527	10,622,428	10,455,418	10,053,593	9,393,202

TOTAL ESTIMATED RESOURCES	24,476,860	23,694,155	23,962,679	22,896,142	23,064,229	23,146,050	22,998,038	22,596,535
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ESTIMATED USES

DIRECT COSTS BY FUNCTION:

Personnel Services	1,712,207	2,173,017	1,836,067	2,170,930	2,236,649	2,287,005	2,357,173	2,431,628
Materials & Supplies	630,286	782,497	707,951	795,780	833,996	861,133	889,242	914,298
Other Services & Charges	4,894,590	5,177,000	5,210,598	5,319,025	5,628,139	5,886,085	6,156,129	6,480,112
Capital Outlay	-	4,846	4,846	2,000	5,091	5,218	5,349	5,349
Debt Service	-	-	-	-	-	-	-	-

TOTAL ESTIMATED COSTS	7,237,082	8,137,360	7,759,462	8,287,735	8,703,875	9,039,421	9,407,893	9,831,387
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TRANSFERS:

Transfers In	13,272	-	-	-	-	-	-	-
Transfers Out (See detail below)	(5,506,027)	(3,625,691)	(5,625,690)	(3,985,979)	(3,904,936)	(4,053,035)	(4,196,944)	(4,333,077)

NET TRANSFERS IN (OUT)	(5,492,755)	(3,625,691)	(5,625,690)	(3,985,979)	(3,904,936)	(4,053,035)	(4,196,944)	(4,333,077)
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OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Special Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	11,747,023	11,931,104	10,577,527	10,622,428	10,455,418	10,053,593	9,393,202	8,432,071

TOTAL OTHER USES	11,747,023	11,931,104	10,577,527	10,622,428	10,455,418	10,053,593	9,393,202	8,432,071
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TOTAL ESTIMATED USES	24,476,860	23,694,155	23,962,679	22,896,142	23,064,229	23,146,050	22,998,038	22,596,535
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*** LEVEL OF EMERGENCY RESERVES:**

Percentage of Total Revenue	101%	100%	87%	86%	84%	79%	73%	64%
Number of Days of Revenue	369	365	316	315	307	289	265	233
Percentage of Total Expenses	92%	101%	79%	87%	83%	77%	69%	60%
Number of Days of Expenses	336	370	288	316	303	280	252	217

DETAIL OF TRANSFERS OUT:

Administrative Support	778,489	798,921	798,921	816,299	832,625	849,278	866,263	883,588
Fleet Lease Assessment Fee	1,042,046	1,074,759	1,074,759	1,161,759	1,184,295	1,243,206	1,305,061	1,383,365
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	107,409	129,249	129,249	127,697	142,497	149,622	157,102	157,102
Vehicle Maintenance Fees	1,079,129	1,135,320	1,135,320	1,367,321	1,236,547	1,290,539	1,346,918	1,387,139
Field Services	53,015	54,661	54,661	53,249	55,570	55,735	56,944	57,227
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	2,424,294	432,780	432,780	434,780	453,402	464,656	464,656	464,656
Revenue Bond Funds (EPWA)	21,645	-	-	24,874	-	-	-	-
Edmond Economic Development Fund (EEDA)	-	-	-	-	-	-	-	-
Edmond Electric Economic Development Fund	-	-	-	-	-	-	-	-
Additional Transfers	-	-	2,000,000	-	-	-	-	-
Total Transfers Out:	5,506,027	3,625,691	5,625,690	3,985,979	3,904,936	4,053,035	4,196,944	4,333,077

Water Resources

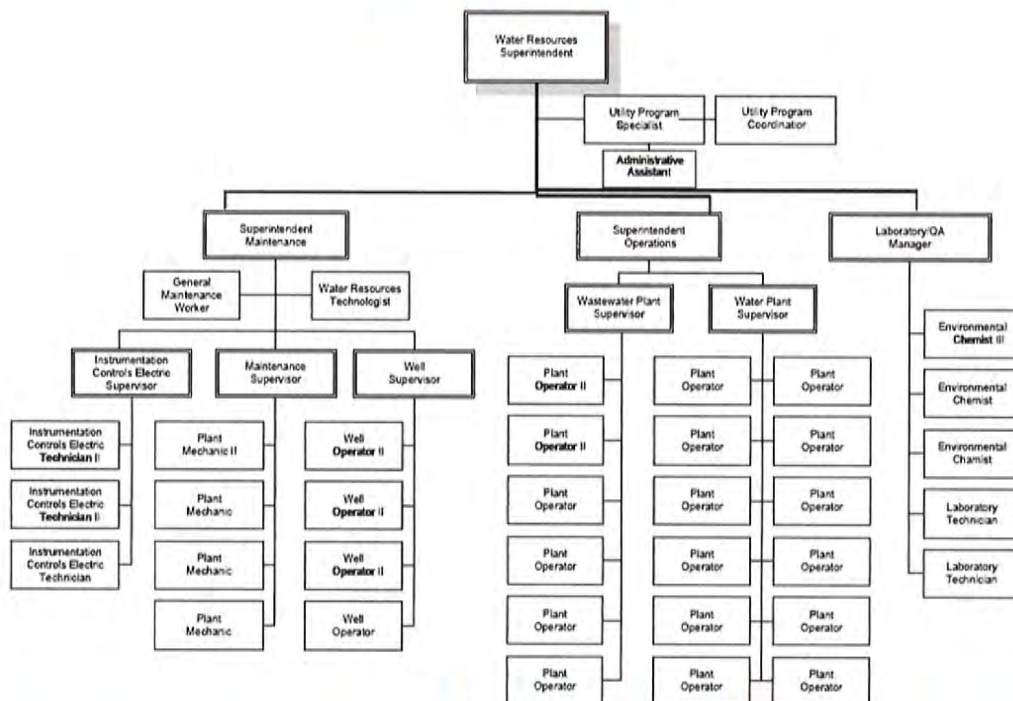
Wastewater

Water Resources has three (3) divisions:

- 1. Water Production:** Comprised of the Edmond Water Treatment Plant, water towers, storage tanks, and water pumping stations.
- 2. Water Wells:** Charged with operation and maintenance of the City's 61 water wells.
- 3. Wastewater Treatment:** Consisting of the Coffee Creek Wastewater Treatment Plant and 7 lift stations.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
50-0-0	51-0-0	51-0-0	51-0-0	51-0-0	51-0-0

Contact Us

Director of Water Resources: (405) 216-7696

Water Treatment Plant: (405) 216-7690

Coffee Creek Water Resource Recovery Facility:

(405) 216-7675

Website: www.edmondwater.com

FUND BUDGET SUMMARY

Wastewater Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:

REVENUES:								
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits:	-	-	-	-	-	-	-	-
Wastewater Tap Fees	175	500	400	500	1,090	1,111	1,133	1,156
Capacity Fees	583,649	570,128	828,973	570,128	575,829	587,345	599,092	611,074
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	26,268,777	25,725,066	26,014,810	25,790,066	26,567,313	27,098,659	27,640,633	28,193,444
Interest	1,801,336	222,246	2,147,462	222,246	224,468	228,957	233,536	238,207
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	2,902,126	-	1,637	-	-	-	-	-
Subtotal - Revenues	31,556,064	26,517,940	28,993,281	26,582,940	27,368,701	27,916,072	28,474,394	29,043,881

OTHER RESOURCES:

Debt/Loan Proceeds	-	-	13,769,005	-	-	-	-	-
Restricted Prior Year Reserves	-	16,457,418	16,457,418	-	-	-	-	-
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	18,610,282	10,282,476	10,282,476	22,469,259	20,204,963	19,177,077	17,780,381	16,040,955
TOTAL ESTIMATED RESOURCES	50,166,346	53,257,834	69,502,180	49,052,199	47,573,664	47,093,150	46,254,775	45,084,836

ESTIMATED USES

DIRECT COSTS BY FUNCTION:

Personnel Services	1,239,423	1,396,671	1,295,176	1,507,640	1,563,269	1,627,255	1,681,648	1,727,720
Materials & Supplies	395,074	525,568	396,561	609,635	631,102	648,471	666,929	665,536
Other Services & Charges	2,658,285	3,358,088	4,489,112	3,018,288	2,731,490	2,816,671	2,818,893	2,901,612
Capital Outlay	7,690,967	5,980,000	22,698,823	7,332,000	5,800,000	5,800,000	5,800,000	5,900,000
Debt Service	7,402,768	13,759,737	13,759,737	12,891,350	13,061,940	13,741,315	14,455,818	15,784,328
Debt Issuance Costs	-	-	-	-	-	-	-	-
Debt Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	19,386,516	25,020,064	42,639,409	25,358,913	23,787,801	24,633,712	25,423,288	26,979,196

TRANSFERS:

Transfers In	-	-	-	-	-	-	-	-
Transfers Out (See detail below)	(4,039,935)	(4,393,512)	(4,393,512)	(3,488,323)	(4,608,786)	(4,679,057)	(4,790,532)	(4,701,904)
NET TRANSFERS IN (OUT)	(4,039,935)	(4,393,512)	(4,393,512)	(3,488,323)	(4,608,786)	(4,679,057)	(4,790,532)	(4,701,904)

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	16,457,418	-	-	-	-	-	-	-
Restricted (Reserve for Special Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	10,282,476	23,844,258	22,469,259	20,204,963	19,177,077	17,780,381	16,040,955	13,403,736
TOTAL OTHER USES	26,739,894	23,844,258	22,469,259	20,204,963	19,177,077	17,780,381	16,040,955	13,403,736

TOTAL ESTIMATED USES	50,166,346	53,257,834	69,502,180	49,052,199	47,573,664	47,093,150	46,254,775	45,084,836
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*** LEVEL OF EMERGENCY RESERVES:**

Percentage of Total Revenue	33%	90%	77%	76%	70%	64%	56%	46%
Number of Days of Revenue	119	328	283	277	256	232	206	168
Percentage of Total Expenses	44%	81%	48%	70%	68%	61%	53%	42%
Number of Days of Expenses	160	296	174	256	246	221	194	154

DETAIL OF TRANSFERS OUT:

Administrative Support	931,016	995,378	995,378	1,035,242	1,055,947	1,077,066	1,098,607	1,120,579
Fleet Lease Assessment Fee	71,635	76,380	76,380	93,600	98,229	103,089	108,193	113,551
Fleet Management Fund	-	270,000	270,000	295,000	300,900	306,918	313,056	319,317
Insurance Assessment	147,993	139,515	139,515	59,856	153,815	161,506	169,581	-
Vehicle Maintenance Fees	20,141	52,000	52,000	54,080	56,243	58,493	60,833	62,658
Field Services	2,729,114	2,860,239	2,860,239	1,950,545	2,943,652	2,971,985	3,040,262	3,085,799
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	75,445	-	-	-	-	-	-	-
Edmond Economic Development Fund (EEDA)	-	-	-	-	-	-	-	-
Edmond Electric Economic Development Fund	-	-	-	-	-	-	-	-
Additional Transfers	64,592	-	-	-	-	-	-	-
Total Transfers Out:	4,039,935	4,393,512	4,393,512	3,488,323	4,608,786	4,679,057	4,790,532	4,701,904

Arcadia Lake

DID YOU KNOW?

Arcadia Lake was built for flood control, drinking water for Edmond Residents, and recreation, in that order.

A person is seen from behind, paddling a yellow kayak on a calm body of water. The person is wearing a dark blue long-sleeved shirt and dark pants. They are using a black double-bladed paddle. The water is still, reflecting the sky and the distant shoreline. In the background, there is a dense line of green trees under a clear, light blue sky. The overall scene is peaceful and scenic.

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graph TD; LM[Lake Manager] --> FCC[Fee Collections Coordinator]; LM --> AS[Administrative Specialist II]; LM --> LMC[Lake Maintenance Crew Leader]; LM --> PR1[Park Ranger]; LM --> PR2[Park Ranger]; FCC --> AFCC[Assistant Fee Collections Coordinator]; AFCC --> PTFCC[Part Time & Seasonal Fee Collectors]; LMC --> PMW1I[Park Maintenance Worker III]; LMC --> PMW1R[Park Maintenance Worker III]; LMC --> PMW2I[Park Maintenance Worker III]; LMC --> PMW2R[Park Maintenance Worker III]; LMC --> PMW3I[Park Maintenance Worker II]; LMC --> PMW3R[Part Time & Seasonal Park Maintenance Workers];
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The organizational chart for the Lake Manager position shows a hierarchical structure. At the top is the Lake Manager, who oversees five main areas: Fee Collections Coordinator, Administrative Specialist II, Lake Maintenance Crew Leader, and two Park Ranger positions. The Fee Collections Coordinator oversees the Assistant Fee Collections Coordinator, who in turn oversees Part Time & Seasonal Fee Collectors. The Lake Maintenance Crew Leader oversees three pairs of Park Maintenance Workers (two III and one II), with each pair consisting of one worker on the left and one on the right. The bottom pair includes Part Time & Seasonal Park Maintenance Workers on the right side.

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
10-5-23	12-6-23	12-6-26	12-6-26	12-6-26	12-6-26

Phone: (405) 216-7470
Website: arcadialakeok.gov

FUND BUDGET SUMMARY

Arcadia Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:

REVENUES:								
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	1,581,228	1,635,022	1,301,807	1,649,723	1,666,220	1,699,543	1,733,533	1,768,203
Interest	(5,428)	1,000	(14,084)	1,000	1,010	1,030	1,050	1,071
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	48,051	48,562	49,792	55,026	55,576	56,685	57,818	58,975
Subtotal - Revenues	1,623,852	1,684,584	1,337,515	1,705,749	1,722,806	1,757,258	1,792,401	1,828,249
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	-	242,472	242,472	-	-	-	-	-
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	(423,169)	(823,286)	(823,286)	(1,114,079)	946	(550,979)	(1,120,523)	(1,672,814)
TOTAL ESTIMATED RESOURCES	1,200,683	1,103,770	756,701	591,670	1,723,752	1,206,280	671,877	155,435

ESTIMATED USES

DIRECT COSTS BY FUNCTION:

Personnel Services	904,026	994,211	922,054	1,168,317	1,228,807	1,262,117	1,292,926	1,323,400
Materials & Supplies	150,778	155,775	127,502	131,825	146,575	155,575	142,575	163,575
Other Services & Charges	469,718	472,933	440,729	472,000	493,033	493,033	493,033	488,033
Capital Outlay	0	-	-	10,000	10,000	10,000	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	1,524,522	1,622,919	1,490,285	1,782,142	1,878,415	1,920,725	1,928,534	1,975,008

TRANSFERS:

Transfers In	-	-	-	1,676,000	-	-	-	-
Transfers Out (See detail below)	(256,974)	(380,496)	(380,496)	(484,582)	(396,316)	(406,078)	(416,157)	(424,619)
NET TRANSFERS IN (OUT)	(256,974)	(380,496)	(380,496)	1,191,418	(396,316)	(406,078)	(416,157)	(424,619)

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	242,472	-	-	-	-	-	-	-
Restricted (Reserve for Special Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	(823,286)	(899,645)	(1,114,079)	946	(550,979)	(1,120,523)	(1,672,814)	(2,244,192)
TOTAL OTHER USES	(580,814)	(899,645)	(1,114,079)	946	(550,979)	(1,120,523)	(1,672,814)	(2,244,192)

TOTAL ESTIMATED USES	1,200,683	1,103,770	756,701	591,670	1,723,752	1,206,280	671,877	155,435
								(0)

*** LEVEL OF EMERGENCY RESERVES:**

Percentage of Total Revenue	-51%	-53%	-83%	0%	-32%	-64%	-93%	-123%
Number of Days of Revenue	(185)	(195)	(304)	0	(117)	(233)	(341)	(448)
Percentage of Total Expenses	-46%	-45%	-60%	0%	-24%	-48%	-71%	-94%
Number of Days of Expenses	(169)	(164)	(217)	0	(88)	(176)	(260)	(341)

DETAIL OF TRANSFERS OUT:

Administrative Support	176,753	239,572	239,572	224,212	228,696	233,270	237,935	242,694
Fleet Lease Assessment Fee	41,821	43,840	43,840	131,991	48,188	50,526	52,980	55,558
Fleet Management Fund	-	35,000	35,000	53,000	54,060	55,141	56,244	57,369
Insurance Assessment	22,126	32,084	32,084	45,379	35,372	37,141	38,998	38,998
Vehicle Maintenance Fees	16,572	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	(299)	-	-	-	-	-	-	-
Edmond Economic Development Fund (EEDA)	-	-	-	-	-	-	-	-
Edmond Electric Economic Development Fund	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	256,974	380,496	380,496	484,582	396,316	406,078	416,157	424,619

EDMOND

Drainage Utility

Drainage Utility is one of the three divisions comprising the Engineering Department. It is funded by the storm water drainage system service charge that is collected through the utility billing system. Drainage Utility focuses on all aspects of storm water drainage including storm-water planning, floodplain management, and environmental protection of Edmond's waterways.

DID YOU KNOW?

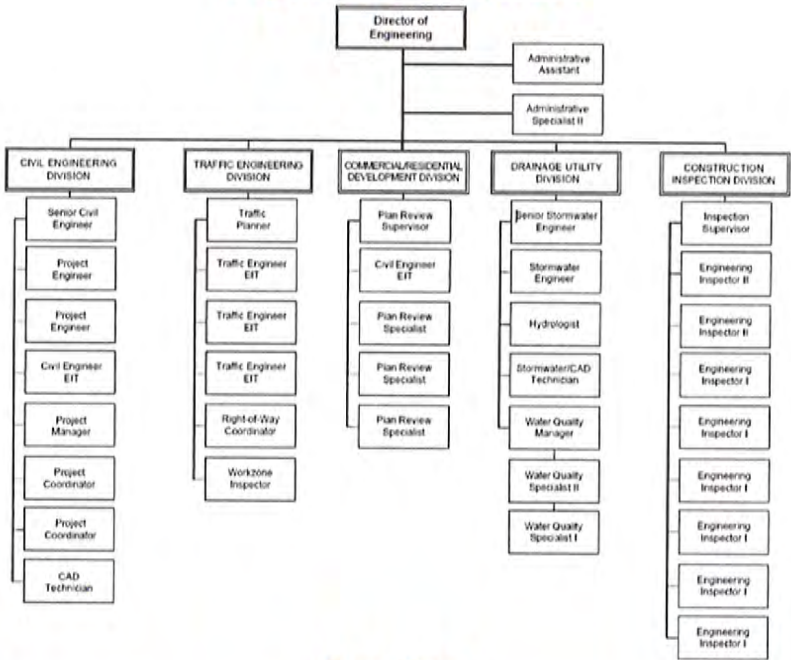
Drainage distributed 1,360 rain barrels since the beginning of the annual rain barrel and compost bin program (2016 - 2024).

460+ plan review are processed annually.

Run approximately 7,000 Public Service Announcements about floodplains and flood insurance each year.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
7-0-0	7-0-0	7-0-0	7-0-0	7-0-0	7-0-0

Contact Us

Keith Beatty: (405) 359-4772

<https://edmondok.com/278/Stormwater-Quality-Management>

FUND BUDGET SUMMARY

Drainage Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:

REVENUES:								
Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	14,810	-	7,310	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	1,944,696	1,956,917	1,940,624	2,777,715	4,625,577	5,549,599	5,549,723	5,549,849
Interest	308,353	50,000	334,648	291,000	293,910	299,788	305,783	311,899
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	116	-	39	-	-	-	-	-
Subtotal - Revenues	2,267,974	2,006,917	2,282,621	3,068,715	4,919,487	5,849,387	5,855,506	5,861,748
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	-	-	-	-	-	-	-	-
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	12,363,990	12,901,238	12,901,238	12,786,543	9,172,376	7,537,207	10,784,323	11,048,163
TOTAL ESTIMATED RESOURCES	14,631,964	14,908,155	15,183,859	15,855,258	14,091,863	13,386,594	16,639,829	16,909,911

ESTIMATED USES

DIRECT COSTS BY FUNCTION:

Personnel Services	578,296	763,801	621,550	778,022	803,772	825,730	852,610	878,887
Materials & Supplies	30,020	43,800	8,751	49,850	39,600	47,100	35,600	35,600
Other Services & Charges	202,839	468,525	254,308	566,200	312,000	312,000	312,000	312,000
Capital Outlay	552,225	12,005,000	674,331	4,853,438	4,975,440	985,000	3,950,000	860,000
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	1,363,381	13,281,126	1,558,941	6,247,510	6,130,812	2,169,830	5,150,210	2,086,487

TRANSFERS:

Transfers In	-	-	-	-	-	-	-	-
Transfers Out (See detail below)	(367,346)	(403,504)	(838,375)	(435,373)	(423,844)	(432,442)	(441,455)	(449,739)
NET TRANSFERS IN (OUT)	(367,346)	(403,504)	(838,375)	(435,373)	(423,844)	(432,442)	(441,455)	(449,739)

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Special Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	12,901,238	1,223,525	12,786,543	9,172,376	7,537,207	10,784,323	11,048,163	14,373,685
TOTAL OTHER USES	12,901,238	1,223,525	12,786,543	9,172,376	7,537,207	10,784,323	11,048,163	14,373,685

TOTAL ESTIMATED USES	14,631,964	14,908,155	15,183,859	15,855,258	14,091,863	13,386,594	16,639,829	16,909,911
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*** LEVEL OF EMERGENCY RESERVES:**

Percentage of Total Revenue	569%	61%	560%	299%	153%	184%	189%	245%
Number of Days of Revenue	2,076	223	2,045	1,091	559	673	689	895
Percentage of Total Expenses	745%	9%	533%	137%	115%	414%	198%	567%
Number of Days of Expenses	2,721	33	1,947	501	420	1,513	721	2,069

DETAIL OF TRANSFERS OUT:

Administrative Support	343,975	376,265	376,265	387,437	395,186	403,090	411,151	419,374
Fleet Lease Assessment Fee	8,394	8,783	8,783	17,566	9,621	10,071	10,544	10,544
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	2,762	3,769	3,769	8,861	4,155	4,363	4,581	4,581
Vehicle Maintenance Fees	778	2,894	5,010	10,020	2,894	2,894	2,894	2,894
Field Services	11,438	11,793	11,793	11,488	11,988	12,024	12,285	12,346
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Edmond Economic Development Fund (EEDA)	-	-	-	-	-	-	-	-
Edmond Electric Economic Development Fund	-	-	-	-	-	-	-	-
Additional Transfers	-	-	432,755	-	-	-	-	-
Total Transfers Out:	367,346	403,504	838,375	435,373	423,844	432,442	441,455	449,739

EDMOND PUBLIC WORKS ECONOMIC DEVELOPMENT

The Edmond Public Works Authority (EPWA) is involved in Economic Development projects as they can enter into multi-year transactions.

This fund was created in 2018. There are two current projects to provide payment assistance through this fund. The Hotel/Conference Center will receive the payment of developments share of the Hotel/Motel Room Tax collected for payment for the operation of the conference center. The Movie Theater/ Entertainment Center project will receive the return of two cents (\$0.02) of the sales tax collected at the complex to assist with project development costs.



FUND BUDGET SUMMARY

PWA Economic Development

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:

REVENUES:

Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	11,818	1,000	5,359	4,074	4,115	4,197	4,280	4,366
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Subtotal - Revenues	11,818	1,000	5,359	4,074	4,115	4,197	4,280	4,366
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	26,145	205,313	205,313	210,673	278,875	360,822	442,764	524,701
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	37,963	206,313	210,673	214,747	282,990	365,019	447,044	529,067

ESTIMATED USES

DIRECT COSTS BY FUNCTION:

Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	344,514	390,000	390,000	398,470	390,000	390,000	390,000	390,000
Capital Outlay	3,815,614	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	4,160,128	390,000	390,000	398,470	390,000	390,000	390,000	390,000

TRANSFERS:

Transfers In	4,327,478	390,000	390,000	466,880	472,200	472,200	472,200	472,200
Transfers Out (See detail below)	-	-	-	(4,282)	(4,367)	(4,455)	(4,544)	(4,635)
NET TRANSFERS IN (OUT)	4,327,478	390,000	390,000	462,598	467,833	467,745	467,656	467,565

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	205,313	206,313	210,673	278,875	360,822	442,764	524,701	606,632
Restricted (Reserve for Special Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	205,313	206,313	210,673	278,875	360,822	442,764	524,701	606,632
TOTAL ESTIMATED USES	37,963	206,313	210,673	214,747	282,990	365,019	447,044	529,067

DETAIL OF TRANSFERS OUT:

Administrative Support	-	-	-	4,282	4,367	4,455	4,544	4,635
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Edmond Economic Development Fund (EEDA)	-	-	-	-	-	-	-	-
Edmond Electric Economic Development Fund	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	-	-	-	4,282	4,367	4,455	4,544	4,635



A G R E A T P L A C E T O G R O W

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EDMOND

KickingBird Golf

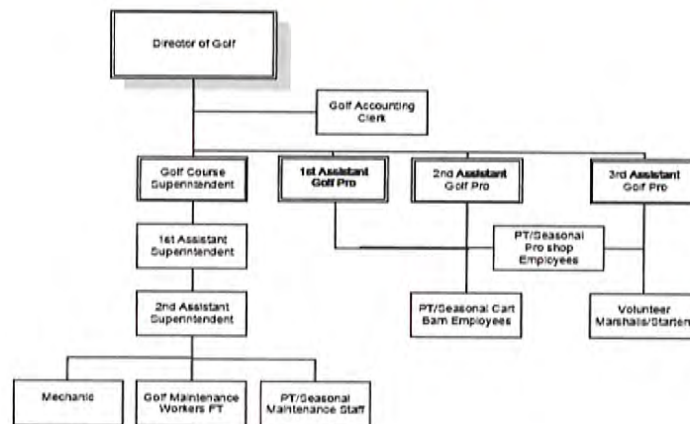
KickingBird Golf opened in May of 1971 making it the City of Edmond's oldest golf facility. The golf course closed on July 1, 2021 for the largest capital improvement project in the course's history. (New clubhouse, special events center, short game practice area, indoor teaching facility, driving range pavilion, new greens, new tee boxes and a new irrigation system.) Our mission is "To provide patrons with a well-manicured golf course, excellent customer service, high quality amenities and a valuable golfing experience." We opened July 1, 2023, and in the first six months we have already played over 30,000 rounds of golf. Three strategic initiatives form the framework for all we do: 1) Financial Responsibility 2) Economic Development 3) Quality of Life.

DID YOU KNOW?

- The southeast corner of our driving range is highest point in Edmond.
- There are more than 3 million Range Balls hit on the driving range each year.
- The name "KickingBird" comes from Milton Reynold's pen name, named after his close friend who was a Kiowa Indian Chief



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
13-17-26	13-17-26	13-17-26	13-17-26	13-17-26	13-17-26

Contact Us

Brian Soerensen- Phone (405) 216-7421

Website: kickingbirdgolf.com

Kickingbird Golf Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:

REVENUES:

Inter-governmental	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	185,301	2,718,950	3,256,528	3,004,435	3,034,479	3,095,166	3,157,065	3,220,207
Interest	20,049	5,000	21,321	10,000	10,100	10,302	10,508	10,718
Investment Income	-	-	-	-	-	-	-	-
Miscellaneous Revenue	54,445	122,358	150,356	243,938	246,377	251,304	256,328	261,455
Subtotal - Revenues	259,796	2,846,308	3,428,205	3,258,373	3,290,957	3,356,772	3,423,901	3,492,380

OTHER RESOURCES:

Capital Lease Proceeds	-	-	-	-	-	-	-	-
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	-	29,138	29,138	-	-	-	-	-
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	609,207	160,100	160,100	1,158,241	1,289,701	1,428,579	1,527,403	1,775,672
TOTAL ESTIMATED RESOURCES	869,003	3,035,546	3,617,443	4,416,614	4,580,657	4,785,350	4,951,305	5,268,052

ESTIMATED USES

DIRECT COSTS BY FUNCTION:

Personnel Services	817,687	1,506,260	1,101,843	1,510,205	1,550,812	1,581,666	1,619,832	1,655,387
Materials & Supplies	224,356	528,083	665,463	585,910	568,350	598,647	568,350	579,150
Other Services & Charges	99,758	385,825	362,771	396,725	441,200	441,200	437,000	435,000
Capital Outlay	331,235	115,000	130,200	125,000	91,000	125,000	28,000	86,000
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	1,473,036	2,535,168	2,260,277	2,617,840	2,651,362	2,746,513	2,653,182	2,755,537

TRANSFERS:

Transfers In	1,032,000	-	-	-	-	-	-	-
Transfers Out (See detail below)	(238,728)	(259,189)	(198,924)	(509,074)	(500,717)	(511,434)	(522,451)	(532,630)
NET TRANSFERS IN (OUT)	793,272	(259,189)	(198,924)	(509,074)	(500,717)	(511,434)	(522,451)	(532,630)

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	29,138	-	-	-	-	-	-	-
Restricted (Reserve for Special Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	160,100	241,189	1,158,241	1,289,701	1,428,579	1,527,403	1,775,672	1,979,885
TOTAL OTHER USES	189,238	241,189	1,158,241	1,289,701	1,428,579	1,527,403	1,775,672	1,979,885

TOTAL ESTIMATED USES

TOTAL ESTIMATED USES	869,003	3,035,546	3,617,443	4,416,614	4,580,657	4,785,350	4,951,305	5,268,052
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* LEVEL OF EMERGENCY RESERVES:

Percentage of Total Revenue	62%	8%	34%	40%	43%	46%	52%	57%
Number of Days of Revenue	225	31	123	144	158	166	189	207
Percentage of Total Expenses	24%	9%	47%	41%	45%	47%	56%	60%
Number of Days of Expenses	86	32	172	151	165	171	204	220

DETAIL OF TRANSFERS OUT:

Administrative Support	173,659	167,570	167,570	396,114	404,037	412,117	420,360	428,767
Fleet Lease Assessment Fee	46,493	47,788	47,788	49,338	50,970	52,596	54,309	56,081
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	18,672	18,331	18,331	38,122	20,210	21,221	22,282	22,282
Vehicle Maintenance Fees	-	500	500	500	500	500	500	500
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	(96)	-	-	-	-	-	-	-
Park Tax Fund	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Transfers Out:	238,728	259,189	259,189	509,074	500,717	511,434	522,451	532,630

YOUR GOVSHOP

YourGovShop's mission is to aggregate material purchases for member cities to obtain discounted pricing. Our plan is to generate sufficient revenues through supplier rebates to cover its operational costs and generate a profit. Financial activity and results of operations will be monitored separately. Profits generated (if any) from the plan will be used to offset the expenses of the City's Purchasing department or to expand this joint purchasing program in other areas.

CONTACT

Brenda Mayer

Ph (405) 359-4533

GOALS

1. Generate sufficient revenue to cover cost of operations.
2. Increase awareness and participation in the program through marketing.
3. Expand our customer base annually.

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
ESTIMATED RESOURCES:								
REVENUES:								
Inter-governmental	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	119,013	78,000	118,777	100,000	101,000	102,010	103,030	104,060
Interest	9,386	1,500	12,943	8,730	8,817	8,993	9,173	9,356
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Subtotal - Revenues	128,399	79,500	131,719	108,730	109,817	111,003	112,203	113,416
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	-	-	-	-	-	-	-	-
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	443,930	536,604	536,604	498,841	505,335	510,905	517,861	525,949
TOTAL ESTIMATED RESOURCES	572,330	616,104	668,324	607,571	615,152	621,908	630,064	639,365
ESTIMATED USES								
DIRECT COSTS BY FUNCTION:								
Personnel Services	32,498	40,568	38,372	41,610	41,671	41,471	41,539	41,610
Materials & Supplies	-	1,700	-	1,000	1,000	1,000	1,000	1,000
Other Services & Charges	13,070	38,500	143,500	70,800	72,750	72,750	72,750	72,750
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	45,568	80,768	181,872	113,410	115,421	115,221	115,289	115,360
TRANSFERS:								
Transfers In	12,029	12,390	12,390	11,174	11,174	11,174	11,174	11,174
Transfers Out (See detail below)	(2,186)	-	-	-	-	-	-	-
NET TRANSFERS IN (OUT)	9,843	12,390	12,390	11,174	11,174	11,174	11,174	11,174
OTHER USES:								
Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Special Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	536,604	547,726	498,841	505,335	510,905	517,861	525,949	535,179
TOTAL OTHER USES	536,604	547,726	498,841	505,335	510,905	517,861	525,949	535,179
TOTAL ESTIMATED USES	572,330	616,104	668,324	607,571	615,152	621,908	630,064	639,365
* LEVEL OF EMERGENCY RESERVES:								
Percentage of Total Revenue	418%	689%	379%	465%	465%	467%	469%	472%
Number of Days of Revenue	1,525	2,515	1,382	1,696	1,698	1,703	1,711	1,722
Percentage of Total Expenses	1502%	801%	294%	446%	490%	498%	505%	514%
Number of Days of Expenses	5,482	2,924	1,074	1,626	1,789	1,817	1,844	1,875
DETAIL OF TRANSFERS OUT:								
Administrative Support	2,186	-	-	-	-	-	-	-
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Total Transfers Out:	2,186	-	-	-	-	-	-	-

EDMOND

CityLink Public Transportation

Citylink, Edmond's public transportation service, aims to provide residents with affordable, reliable, and customer-friendly transportation options for accessing employment, medical facilities, shopping, education, and social destinations. The service is operated by RATPDev USA, Inc. under a 5-year agreement with the Edmond Public Works Authority. Citylink operates 6 local fixed routes and a door-to-door paratransit service within Edmond on weekdays and Saturdays, using 14 transit buses. Additionally, it offers a commuter service to and from Oklahoma City.

DID YOU KNOW

Citylink has expanded from four fixed routes to six. Now providing services to I-35 Retailers and Medical Services.



All Citylink services are fare-free, including the Express Link to OKC and Paratransit.

Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
1-0-0	1-0-0	1-0-0	1-0-0	1-0-0	1-0-0

Contact Us

Christy Batterson: (405) 359-4694

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
ESTIMATED RESOURCES:								
REVENUES:								
Taxes	-	-	-	-	-	-	-	-
Inter-governmental	1,343,861	1,052,851	1,236,385	1,187,812	1,210,370	1,234,576	1,259,269	1,284,453
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	(2,904)	2,500	29,663	29,100	29,391	29,979	30,578	31,189
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	13,730	12,000	10,286	6,000	6,060	6,181	6,304	6,430
Subtotal - Revenues	1,354,687	1,067,351	1,276,334	1,222,912	1,245,821	1,270,736	1,296,151	1,322,072
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	-	-	-	-	-	-	-	-
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	519,883	1,239,981	1,239,981	1,423,514	1,392,739	1,389,839	1,414,101	1,463,519
TOTAL ESTIMATED RESOURCES	1,874,570	2,307,332	2,516,315	2,646,426	2,638,559	2,660,575	2,710,252	2,785,591
ESTIMATED USES								
DIRECT COSTS BY FUNCTION:								
Personnel Services	96,083	100,383	100,383	68,590	71,521	74,161	77,336	77,710
Materials & Supplies	161,617	199,500	199,500	198,400	199,200	199,200	199,500	199,500
Other Services & Charges	1,932,453	2,845,636	2,845,636	2,958,964	2,874,461	2,974,271	3,121,330	3,119,330
Capital Outlay	-	300,000	300,000	494,115	494,115	170,000	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	2,190,153	3,445,519	3,445,519	3,720,069	3,639,297	3,417,632	3,398,166	3,396,540
TRANSFERS:								
Transfers In	1,699,988	2,533,699	2,533,699	2,625,430	2,562,500	2,350,759	2,339,078	2,339,078
Transfers Out (See detail below)	(144,423)	(158,358)	(180,981)	(159,049)	(171,923)	(179,601)	(187,645)	(188,282)
NET TRANSFERS IN (OUT)	1,555,565	2,375,341	2,352,718	2,466,381	2,390,577	2,171,158	2,151,433	2,150,796
OTHER USES:								
Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Special Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	1,239,981	1,237,154	1,423,514	1,392,739	1,389,839	1,414,101	1,463,519	1,539,848
TOTAL OTHER USES	1,239,981	1,237,154	1,423,514	1,392,739	1,389,839	1,414,101	1,463,519	1,539,848
TOTAL ESTIMATED USES	1,874,570	2,307,332	2,516,315	2,646,426	2,638,559	2,660,575	2,710,252	2,785,591
* LEVEL OF EMERGENCY RESERVES:								
Percentage of Total Revenue	92%	116%	112%	114%	112%	111%	113%	116%
Number of Days of Revenue	334	423	407	416	407	406	412	425
Percentage of Total Expenses	195%	116%	130%	36%	111%	113%	117%	124%
Number of Days of Expenses	713	422	475	131	406	414	428	451
DETAIL OF TRANSFERS OUT:								
Administrative Support	22,698	30,181	34,493	30,009	30,609	31,221	31,846	32,483
Fleet Lease Assessment Fee	117,811	123,702	141,374	123,702	136,381	143,200	150,360	150,360
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	3,914	4,475	5,114	5,338	4,933	5,180	5,439	5,439
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Total Transfers Out:	144,423	158,358	180,981	159,049	171,923	179,601	187,645	188,282



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Marketing & Public Relations	9.20-9.21
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Budget Page	9.21
Information Technology	9.22-9.23
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Legal Services	9.24-9.25
Summary Page	9.24
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Summary Page	9.36
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Utility Customer Service	9.38-9.39
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Fleet Management	9.40-9.41
Summary Page	9.40
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Public Works Field Services	9.42-9.43
Summary Page	9.42
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ADMINISTRATIVE SUPPORT SERVICES

The Administrative Support Services Fund has been established to allocate administrative overhead costs to user departments of the City. Financing is provided through billings to user departments based upon applicable cost accounting methods.



Admin Support Services Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:**REVENUES:**

Taxes	-	-	-	-	-	-	-	-
Inter-governmental	(0)	-	-	-	-	-	-	-
Licenses and Permits	35,550	53,978	40,217	39,778	40,176	40,979	41,798	42,634
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	179,372	18,360	434	18,727	18,914	19,292	19,678	20,071
Interest	106,421	35,000	138,342	121,250	122,463	124,912	127,409	129,958
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	166,813	2,500	236,136	2,500	2,525	2,576	2,627	2,679
Subtotal - Revenues	488,156	109,838	415,130	182,255	184,078	187,758	191,512	195,342

OTHER RESOURCES:

Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	4,630,777	4,621,953	4,621,953	3,303,669	(2,547,988)	(9,054,130)	(15,891,701)	(23,183,279)
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-

TOTAL ESTIMATED RESOURCES	5,118,933	4,731,791	5,037,083	3,485,924	(2,363,910)	(8,866,372)	(15,700,189)	(22,987,937)
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ESTIMATED USES**DIRECT COSTS BY FUNCTION:**

General Government	44,558	152,532	67,184	227,700	63,000	63,000	63,000	63,000
City Treasurer	-	-	-	-	-	-	-	-
City Manager	1,501,048	1,790,736	1,251,643	1,753,876	1,872,631	1,914,457	1,967,660	2,029,609
Central Communications	2,612,260	2,966,813	2,581,536	2,720,518	2,790,471	2,878,776	2,937,129	3,004,663
Information Technology	7,425,130	9,449,305	9,500,971	10,670,517	11,189,463	11,584,305	11,590,604	11,935,166
Financial Services	1,251,151	1,692,078	1,482,851	1,634,815	1,681,881	1,724,718	1,769,840	1,810,310
Human Resources	903,284	1,410,613	1,149,672	1,261,077	1,220,136	1,192,700	1,209,020	1,229,226
City Clerk	322,817	323,746	273,882	323,835	334,137	348,852	355,727	367,666
Facility Maintenance	1,814,197	3,284,905	2,246,016	2,734,753	3,488,645	3,519,565	3,724,465	3,757,905
Legal Services	919,464	1,238,304	1,031,006	1,543,114	1,258,516	1,272,558	1,295,240	1,316,612
Engineering	2,834,030	3,675,120	2,959,688	4,319,791	4,347,576	4,465,475	4,581,696	4,721,992
Marketing	851,559	1,085,114	980,781	1,069,632	1,149,845	1,163,685	1,185,908	1,236,948
Public Works-Administration	835,749	962,180	987,180	1,176,398	1,224,152	1,261,427	1,292,562	1,338,669
Operations Central Warehouse	256,134	244,367	244,367	255,874	263,630	286,806	298,354	308,149
Utility Customer Service	3,396,884	3,878,995	3,697,817	4,104,884	4,252,514	4,357,793	4,579,218	4,676,879
TOTAL ESTIMATED COSTS	24,968,266	32,154,808	28,454,594	33,796,784	35,136,597	36,034,117	36,850,423	37,796,794

TRANSFERS:

Transfers In	24,739,644	26,942,853	26,879,055	28,241,596	28,806,428	29,382,557	29,755,969	30,351,087
Transfers Out (See detail below)	(268,358)	(333,028)	(157,875)	(478,725)	(360,051)	(373,769)	(388,636)	(389,797)
NET TRANSFERS IN (OUT)	24,471,286	26,609,825	26,721,180	27,762,872	28,446,377	29,008,788	29,367,332	29,961,290

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	4,621,953	(813,192)	3,303,669	(2,547,988)	(9,054,130)	(15,891,701)	(23,183,279)	(30,823,441)
Restricted (Reserve for Specific Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	4,621,953	(813,192)	3,303,669	(2,547,988)	(9,054,130)	(15,891,701)	(23,183,279)	(30,823,441)

TOTAL ESTIMATED USES	5,118,933	4,731,791	5,037,083	3,485,924	(2,363,910)	(8,866,372)	(15,700,189)	(22,987,937)
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DETAIL OF TRANSFERS OUT:

Administrative Support	-	-	(180,000)	0	0	0	0	(0)
Fleet Lease Assessment Fee	60,334	80,562	80,562	81,769	86,878	90,459	94,206	94,609
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	183,144	196,366	196,366	329,009	214,373	224,306	234,718	235,264
Vehicle Maintenance Fees	24,880	56,100	60,947	67,947	58,800	59,004	59,712	59,924
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	268,358	333,028	157,875	478,725	360,051	373,769	388,636	389,797

EDMOND

RISK MANAGEMENT

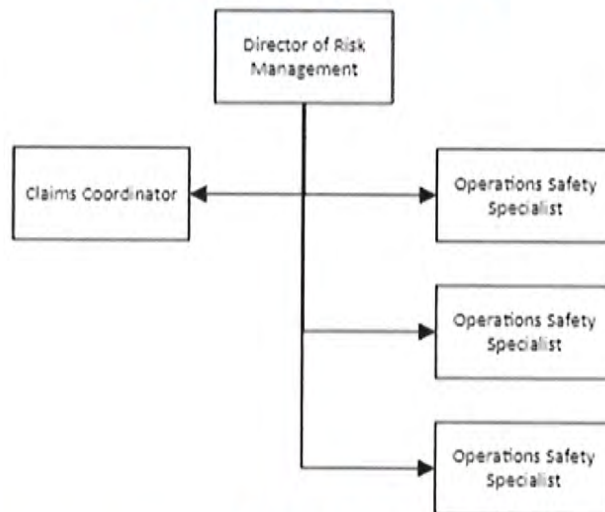
The Risk Management Department has and will continue to help prevent losses for the City. If a loss does occur, Risk Management will continue to look for ways to minimize costs. We continue to focus on the four main areas of greatest expenses for the City: workers compensation, property damage, tort claims, and insurance. Our listed goals explain our plan of action, which provide the means to track and monitor throughout the year.

Mission Statement

To provide a comprehensive risk management program that contributes to the health, safety and protections of employees, citizens and visitors, while also protecting the City's physical and financial resources.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
3-0-0	5-0-0	5-0-0	5-0-0	5-0-0	5-0-0

CONTACT US:

Website: <https://www.edmondok.gov/157/Risk-Management>

Phone: 405.349.4371

Risk Management Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:

REVENUES:								
Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Interest	34,458	10,000	131,402	97,000	97,970	99,929	101,927	103,966
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	156,391	150,000	318,088	150,000	151,500	154,530	157,621	160,773
Subtotal - Revenues	190,849	160,000	449,490	247,000	249,470	254,459	259,548	264,739
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	1,248,230	2,766,033	2,766,033	2,149,162	1,486,871	706,380	(26,757)	(705,270)
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	1,439,079	2,926,033	3,215,522	2,396,162	1,736,341	960,840	232,790	(440,531)

ESTIMATED USES**DIRECT COSTS BY FUNCTION:**

Personnel Services	360,054	391,322	370,729	593,151	608,644	617,617	631,517	646,966
Materials & Supplies	8,849	37,825	8,837	22,965	17,926	15,395	16,345	16,345
Other Services & Charges	-	-	-	-	-	-	-	-
Workers Compensation Claims	2,372,948	1,001,000	1,276,841	978,999	1,082,582	1,115,059	1,148,511	1,148,511
Tort Claims	226,171	225,000	600,000	600,000	225,000	225,000	225,000	225,000
Vehicle and Other Property Claims	67,771	165,000	165,000	165,000	165,000	165,000	165,000	165,000
Insurance Premiums	1,093,252	1,400,000	1,400,000	1,498,000	1,542,940	1,589,228	1,636,905	1,636,905
Other Charges	76,847	134,450	134,450	116,110	135,350	146,350	146,350	145,150
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	4,205,893	3,354,597	3,955,857	3,974,225	3,777,442	3,873,649	3,969,628	3,983,877

TRANSFERS:

Transfers In	5,665,873	2,570,607	2,945,607	3,151,583	2,830,906	2,971,272	3,118,626	2,820,776
Transfers Out (See detail below)	(133,026)	(56,110)	(56,110)	(86,649)	(83,425)	(85,220)	(87,058)	(88,637)
NET TRANSFERS IN (OUT)	5,532,847	2,514,497	2,889,497	3,064,934	2,747,481	2,886,052	3,031,568	2,732,138

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	2,766,033	2,085,933	2,149,162	1,486,871	706,380	(26,757)	(705,270)	(1,692,269)
Restricted (Reserve for Specific Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	2,766,033	2,085,933	2,149,162	1,486,871	706,380	(26,757)	(705,270)	(1,692,269)

TOTAL ESTIMATED USES	1,439,079	2,926,033	3,215,522	2,396,162	1,736,341	960,840	232,790	(440,531)
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DETAIL OF TRANSFERS OUT:

Administrative Support	58,924	49,089	49,089	74,402	75,890	77,408	78,956	80,535
Fleet Lease Assessment Fee	2,590	2,709	2,709	5,668	2,966	3,104	3,249	3,249
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	1,980	2,512	2,512	4,779	2,769	2,908	3,053	3,053
Vehicle Maintenance Fees	611	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	68,922	-	-	-	-	-	-	-
Total Transfers Out:	133,026	56,110	56,110	86,649	83,425	85,220	87,058	88,637

WORKERS' COMPENSATION RESERVE FUND

The Risk Management Department operates a self-insured Workers' Compensation program. To continue operating the program, State of Oklahoma Insurance Commission is requiring the City of Edmond to either post a security deposit or make an appropriation into a segregated workers' compensation fund. The amount of the appropriation must be at least the average amount of workers' compensation losses paid during the preceding three years. Based upon the latest actuarial study, our required reserves should be \$1,868,000.



Workers' Compensation Reserve Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:

REVENUES:								
Charges for Services	-	-	-	-	-	-	-	-
Interest	22,533	25,000	25,000	25,000	25,250	25,755	26,270	26,795
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Subtotal - Revenues	22,533	25,000	25,000	25,000	25,250	25,755	26,270	26,795
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	1,753,267	1,844,722	1,844,722	1,869,722	1,894,463	1,919,449	1,944,934	1,970,930
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	1,775,800	1,869,722	1,869,722	1,894,722	1,919,713	1,945,204	1,971,205	1,997,725

ESTIMATED USES**DIRECT COSTS BY FUNCTION:**

Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-
Workers Compensation Claims	-	-	-	-	-	-	-	-
Tort Claims	-	-	-	-	-	-	-	-
Vehicle and Other Property Claims	-	-	-	-	-	-	-	-
Insurance Premiums	-	-	-	-	-	-	-	-
Other Charges	(0)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	(0)	-	-	-	-	-	-	-

TRANSFERS:

Transfers In	68,922	-	-	-	-	-	-	-
Transfers Out (See detail below)	-	-	-	(259)	(264)	(269)	(275)	(280)
NET TRANSFERS IN (OUT)	68,922	-	-	(259)	(264)	(269)	(275)	(280)

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	1,844,722	1,869,722	1,869,722	1,894,463	1,919,449	1,944,934	1,970,930	1,997,444
Restricted (Reserve for Specific Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	1,844,722	1,869,722	1,869,722	1,894,463	1,919,449	1,944,934	1,970,930	1,997,444

TOTAL ESTIMATED USES	1,775,800	1,869,722	1,869,722	1,894,722	1,919,713	1,945,204	1,971,205	1,997,725
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DETAIL OF TRANSFERS OUT:

Administrative Support	-	-	-	259	264	269	275	280
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	-	-	-	259	264	269	275	280

HUMAN RESOURCES/ EMPLOYEE GROUP INSURANCE FUND

The Human Resources (HR) Department provides high quality, trustworthy service. We strive to attract, develop, motivate and retain a productive and diverse workforce within an inclusive work environment by:

- Attracting and retaining a quality workforce by providing a competitive benefits package along with comprehensive programs to assist and promote employee well-being;
- Providing friendly trustworthy service to all internal and external customers;
- Providing sustainable benefit products and services responsive to and valued by employees.

DIVISIONS

Employee Health Clinic

The clinic provides free primary care services to include, lab draws, prescriptions and personal health assessments.

Employee Health Benefits/Wellness

Group Health, Dental,
Vision, FSA, Long-
term Disability, Life
Insurance and other
Voluntary
Plans/Benefits



DID YOU KNOW?

Average total lives on the City's group health insurance plan 1,960.

CONTACT

Group Insurance - Ammy Butler
Ph (405) 359-4557

Employee Health Clinic
Ph (405) 764-0139

Employee Group Insurance Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:**REVENUES:**

Inter-governmental	-	-	-	-	-	-	-	-
Charges for Services	13,664,556	12,929,560	13,381,127	13,317,447	13,450,621	13,719,634	13,994,027	14,273,906
Interest	55,587	30,000	182,985	130,950	132,260	134,905	137,602	140,354
Miscellaneous Revenue	694,011	720,195	746,681	751,458	758,973	774,152	789,635	805,427
Subtotal - Revenues	14,414,154	13,679,755	14,310,794	14,199,855	14,341,854	14,628,690	14,921,264	15,219,687

OTHER RESOURCES:

Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	2,914,643	6,186,571	6,186,571	8,815,253	6,473,127	2,739,543	(2,392,631)	(9,076,609)
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-

TOTAL ESTIMATED RESOURCES	17,328,797	19,866,326	20,497,364	23,015,108	20,814,980	17,368,233	12,528,633	6,143,078
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ESTIMATED USES**DIRECT COSTS BY FUNCTION:**

Personnel Services	-	-	-	-	-	-	-	-
Materials & Supplies	87	500	239	400	400	400	400	400
Other Services & Charges:								
Claims	9,250,003	12,765,199	9,514,863	14,004,619	15,405,081	16,945,589	18,640,178	20,504,163
Insurance Premiums	1,046,992	1,432,217	1,432,217	1,085,120	1,169,482	1,260,305	1,358,105	1,463,441
Health Clinic	679,595	720,195	720,195	751,912	786,096	826,304	869,113	917,479
Wellness Program	4,999	-	31	20,000	20,000	20,000	20,000	20,000
Other Charges	326,368	561,757	-	573,394	585,711	597,425	604,388	616,609
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	11,308,043	15,479,868	11,667,545	16,435,445	17,966,770	19,650,023	21,492,184	23,522,092

TRANSFERS:

Transfers In	173,690	-	-	-	-	-	-	-
Transfers Out (See detail below)	(7,873)	(12,745)	(14,566)	(106,537)	(108,667)	(110,841)	(113,057)	(115,319)
NET TRANSFERS IN (OUT)	165,817	(12,745)	(14,566)	(106,537)	(108,667)	(110,841)	(113,057)	(115,319)

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	6,186,571	4,373,713	8,815,253	6,473,127	2,739,543	(2,392,631)	(9,076,609)	(17,494,332)
Restricted (Reserve for Specific Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	6,186,571	4,373,713	8,815,253	6,473,127	2,739,543	(2,392,631)	(9,076,609)	(17,494,332)

TOTAL ESTIMATED USES	17,328,797	19,866,326	20,497,364	23,015,108	20,814,980	17,368,233	12,528,633	6,143,078
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DETAIL OF TRANSFERS OUT:

Administrative Support	7,873	12,745	14,566	106,537	108,667	110,841	113,057	115,319
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	7,873	12,745	14,566	106,537	108,667	110,841	113,057	115,319

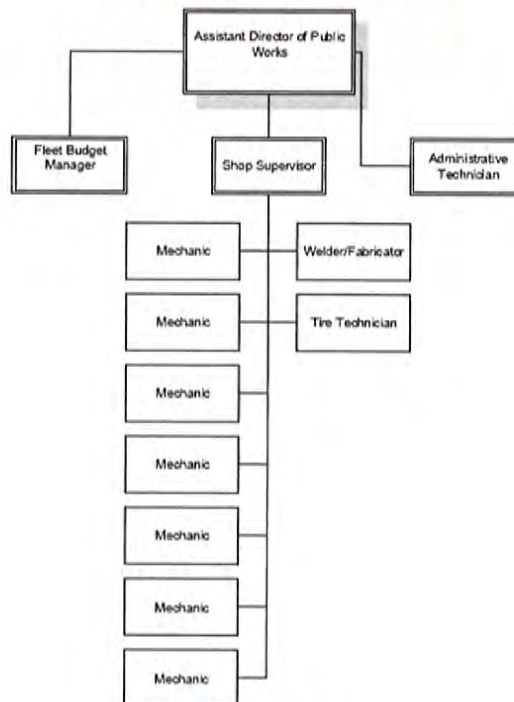
EDMOND

Vehicle Maintenance

Vehicle Maintenance is an ASE Certified Blue Seal Facility. Vehicle maintenance delivers high quality, cost effective best in class trustworthy service to our customers. The department provides repair and preventative maintenance support services for the City's approximately 600 vehicles and equipment. Employees are responsible for maintaining and repairing vehicles/ equipment, ordering and installing parts, tire repair and tire replacement. The department also provides "on call" mechanic available when the shop is not open who provides emergency repair service for any type of vehicle/equipment.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
11-0-0	11-0-0	11-0-0	11-0-0	11-0-0	11-0-0

Contact Us

Bobby Masterson: (405) 216-7785

bobby.masterson@edmondok.gov

Robert Baker: (405) 216-7681

robert.baker@edmondok.gov

Vehicle Maintenance Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:

REVENUES:

Inter-governmental	-	-	-	-	-	-	-	-
Charges for Services	1,261,869	1,469,397	1,469,397	1,513,479	1,528,614	1,559,185	1,590,369	1,622,176
Interest	53	-	(2,360)	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	281	1,281	5,677	1,281	1,294	1,319	1,346	1,373
Subtotal - Revenues	1,262,203	1,470,678	1,472,714	1,514,760	1,529,908	1,560,504	1,591,715	1,623,549

OTHER RESOURCES:

Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	126,379	-	-	-	-	-	-	-
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	83,939	83,939	260,874	865,124	1,296,041	1,716,001	2,159,553

TOTAL ESTIMATED RESOURCES	1,388,582	1,554,617	1,556,653	1,775,634	2,395,032	2,856,545	3,307,716	3,783,102
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ESTIMATED USES

DIRECT COSTS BY FUNCTION:

Personnel Services	1,093,652	1,184,821	1,111,957	1,127,337	1,148,064	1,200,310	1,219,743	1,237,567
Materials & Supplies	1,143,155	1,283,319	1,283,319	1,320,562	1,359,552	1,399,398	1,440,444	1,440,444
Fuel & Lube Expense	1,056,307	1,300,978	1,300,978	1,300,000	1,380,208	1,421,614	1,464,262	1,464,262
Other Services & Charges	618,395	635,428	635,428	644,774	648,452	655,339	662,488	662,488
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-

TOTAL ESTIMATED COSTS	3,911,510	4,404,546	4,331,682	4,392,673	4,536,276	4,676,661	4,786,937	4,804,761
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TRANSFERS:

Transfers In	2,819,893	3,293,880	3,293,880	3,680,553	3,597,543	3,700,158	3,806,703	3,887,947
Transfers Out (See detail below)	(213,027)	(257,977)	(257,977)	(198,389)	(160,258)	(164,041)	(167,929)	(170,862)

NET TRANSFERS IN (OUT)	2,606,866	3,035,903	3,035,903	3,482,164	3,437,285	3,536,117	3,638,774	3,717,085
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OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	83,939	185,974	260,874	865,124	1,296,041	1,716,001	2,159,553	2,695,425

TOTAL OTHER USES	83,939	185,974	260,874	865,124	1,296,041	1,716,001	2,159,553	2,695,425
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TOTAL ESTIMATED USES	1,388,582	1,554,617	1,556,653	1,775,634	2,395,032	2,856,545	3,307,716	3,783,102
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DETAIL OF TRANSFERS OUT:

Administrative Support	189,310	240,497	240,497	138,221	140,986	143,806	146,682	149,615
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	23,717	17,480	17,480	60,168	19,272	20,235	21,247	21,247
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	213,027	257,977	257,977	198,389	160,258	164,041	167,929	170,862

GENERAL GOVERNMENT (INTERNAL SERVICE)

This department details the general, non-specific operating costs for the Administrative Support Service Departments listed on the following pages.



DEPARTMENT BUDGET SUMMARY

DEPARTMENT: General Government

FUND: ADMIN SUPPORT SERVICES

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
ESTIMATED RESOURCES:								
REVENUES:								
Taxes	-	-	-	-	-	-	-	-
Inter-governmental	(0)	-	-	-	-	-	-	-
Licenses and Permits	35,550	53,978	40,217	39,778	40,176	40,979	41,798	42,634
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	179,372	18,360	434	18,727	18,914	19,292	19,678	20,071
Interest	106,421	35,000	138,342	121,250	122,463	124,912	127,409	129,958
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	166,813	2,500	236,136	2,500	2,525	2,576	2,627	2,679
Subtotal - Revenues	488,156	109,838	415,130	182,255	184,078	187,758	191,512	195,342
OTHER RESOURCES:								
Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	(21,778,074)	-	-	23,473,662	47,020,781	71,206,273	95,876,734	120,827,621
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	(21,289,918)	109,838	415,130	23,655,917	47,204,858	71,394,031	96,068,246	121,022,963
ESTIMATED USES								
DIRECT COSTS BY FUNCTION:								
Personnel Services	-	42,532	-	-	-	-	-	-
Materials & Supplies	4,904	12,800	2,677	5,900	7,800	7,800	7,800	7,800
Other Services & Charges	39,654	55,200	22,507	221,800	55,200	55,200	55,200	55,200
Capital Outlay	-	42,000	42,000	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	44,558	152,532	67,184	227,700	63,000	63,000	63,000	63,000
TRANSFERS:								
Transfers In	24,739,644	26,942,853	26,879,055	28,241,596	28,806,428	29,382,557	29,755,969	30,351,087
Transfers Out (See detail below)	(3,405,168)	(3,573,339)	(3,753,339)	(4,649,033)	(4,742,014)	(4,836,854)	(4,933,593)	(5,032,262)
NET TRANSFERS IN (OUT)	21,334,476	23,369,514	23,125,716	23,592,563	24,064,414	24,545,703	24,822,376	25,318,825
OTHER USES:								
Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Restricted (Reserve for Other Purposes)	-	-	-	-	-	-	-	-
Restricted (Reserve for Specific Fund Purposes)	-	23,326,820	23,473,662	47,020,781	71,206,273	95,876,734	120,827,621	146,278,789
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	-	23,326,820	23,473,662	47,020,781	71,206,273	95,876,734	120,827,621	146,278,789
TOTAL ESTIMATED USES	(21,289,918)	109,838	415,130	23,655,917	47,204,858	71,394,031	96,068,246	121,022,963
DETAIL OF TRANSFERS OUT:								
Administrative Support	(3,405,168)	(3,573,339)	(3,753,339)	(4,649,033)	(4,742,014)	(4,836,854)	(4,933,593)	(5,032,262)
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	-	-	-	-	-	-	-	-
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	(3,405,168)	(3,573,339)	(3,753,339)	(4,649,033)	(4,742,014)	(4,836,854)	(4,933,593)	(5,032,262)

EDMOND

City Clerk

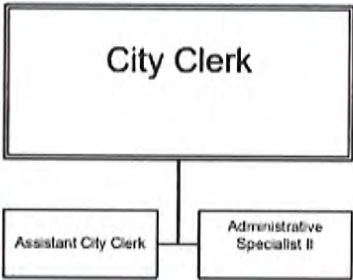
The City Clerk's Office maintains and provides copies of certain city records, posts legal notices, handles a variety of permits and licenses, and assembles City Council / Public Works Authority agendas.

DID YOU KNOW?

- The City Clerk's Office maintains official burial records for Gracelawn Cemetery.
- The Office keeps a variety of historical City of Edmond records, including handwritten minutes from the 1890s.
- The Office is responsible for coordinating non-police and non-court open records requests, providing a variety of information and records to the public.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
3-0-0	3-0-0	3-0-0	3-0-0	3-0-0	3-0-0

Contact Us

Phone: (405) 359-4555

Website: <https://www.edmondok.gov/155/City-Clerk>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: City Clerk

FUND: ADMIN SUPPORT SERVICES

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	270,050	237,146	215,559	258,685	270,537	280,852	291,327	298,916
Materials & Supplies	6,197	9,400	4,933	4,500	4,500	8,500	4,500	8,500
Other Services & Charges	38,863	77,200	53,390	60,650	59,100	59,500	59,900	60,250
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	7,707	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	322,817	323,746	273,882	323,835	334,137	348,852	355,727	367,666
DETAIL OF TRANSFERS OUT:								
Administrative Support	110,635	112,848	112,848	137,606	140,358	143,165	146,029	148,949
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	2,044	2,923	2,923	6,181	3,223	3,384	3,553	3,553
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	112,679	115,771	115,771	143,787	143,581	146,549	149,582	152,502

EDMOND

City Manager

The City Manager's office has primary responsibility for both the day-to-day administration of Edmond's city government, including all city departments and operations, and also the carrying out of City Council policies and directives.

STATEMENT OF VALUES

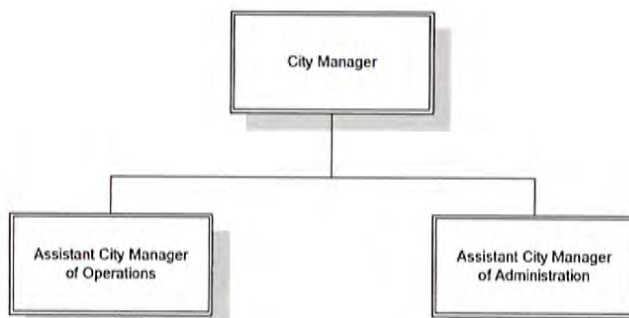
- The City of Edmond exists only to provide services, and our internal mission of Trustworthy Service Through Continuous Improvement reflects our constant dedication to this reality.
- We are committed to our thoughts, words, and actions reflecting our eight core values.
- We intend to lead by example in the development of our organization to provide quality public services while balancing cost effectiveness.

DID YOU KNOW?

Our form of government, which is the Council-Manager form, was approved almost 100 years ago in 1925.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
8-1-0	9-2-0	9-2-0	9-2-0	9-2-0	9-2-0

Contact Us

City Manager - Scot Rigby

P: 405-359-4500

Scot.Rigby@edmondok.gov

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: City Manager & ACM of Operations

FUND: ADMIN SUPPORT SERVICES

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	1,221,138	1,430,688	966,048	1,471,406	1,519,483	1,556,309	1,609,012	1,663,461
Materials & Supplies	6,034	19,835	13,510	11,620	10,935	15,935	16,435	23,935
Other Services & Charges	273,876	340,213	272,086	270,850	342,213	342,213	342,213	342,213
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	1,501,048	1,790,736	1,251,643	1,753,876	1,872,631	1,914,457	1,967,660	2,029,609
DETAIL OF TRANSFERS OUT:								
Administrative Support	128,479	131,049	131,049	227,108	231,650	236,283	241,009	245,829
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	7,008	7,250	7,250	12,180	7,395	7,543	7,694	7,848
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	135,487	138,299	138,299	239,288	239,045	243,826	248,703	253,677

EDMOND

Facility Maintenance

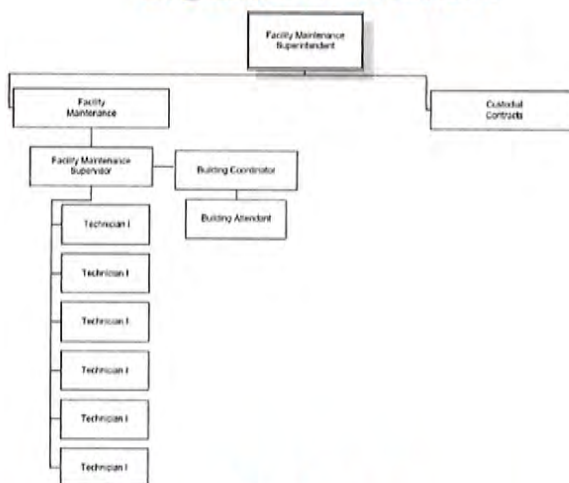
We deliver high quality, cost effective, best in class trustworthy service to our customers. The department provides a clean, safe, quality working environment for City of Edmond employees and the public by maintaining, repairing, cleaning and improving City facilities. The department tracks processes and procedures through use of Cityworks for asset management and timely response to the needs of internal and external customers. This encompasses 60 different City of Edmond divisions and over 600,000 square feet of occupied working space. The Facility Maintenance Department's service is to ensure a safe and comfortable working environment for our customers.

DID YOU KNOW?

- Facility Maintenance provides 24/7 day support and service.
- We take care of over 600,000 square feet of occupied space throughout the City.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
10-0-0	10-0-0	11-0-0	11-0-0	12-0-0	12-0-0

Contact Us

Todd Hildabrand: (405) 359-4569

Main Number: (405) 216-7770

<https://www.edmondok.gov/589/Public-Works>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: Facility Maintenance

FUND: ADMIN SUPPORT SERVICES

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	632,674	842,595	654,362	853,028	887,395	910,165	944,715	978,155
Materials & Supplies	235,711	284,249	194,289	249,325	294,000	300,350	308,350	308,350
Other Services & Charges	933,183	1,794,450	1,033,755	1,337,400	2,007,250	2,009,050	2,121,400	2,121,400
Capital Outlay	12,629	363,611	363,611	295,000	300,000	300,000	350,000	350,000
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	1,814,197	3,284,905	2,246,016	2,734,753	3,488,645	3,519,565	3,724,465	3,757,905
DETAIL OF TRANSFERS OUT:								
Administrative Support	288,504	395,540	395,540	307,921	314,079	320,361	326,768	333,303
Fleet Lease Assessment Fee	24,168	28,105	28,105	28,105	30,839	32,310	33,854	33,854
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	49,263	47,163	47,163	47,587	51,998	54,598	57,327	57,327
Vehicle Maintenance Fees	5,652	25,000	25,000	25,000	27,500	27,500	28,000	28,000
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	367,587	495,808	495,808	408,613	424,416	434,769	445,949	452,484

EDMOND

Marketing

The Marketing/Public Relations Department has several different functions, including media relations, public information, marketing and communications, design and maintenance of the website, graphic design, social media, photo/video production and television programming for the government access channel, Edmond Life TV, internal and external special event coordination. Our mission statement is "Providing timely, accurate information through professional, creative communication." Our purpose is to keep our citizen/customers informed about city issues, programs, services, activities, accomplishments and plans.

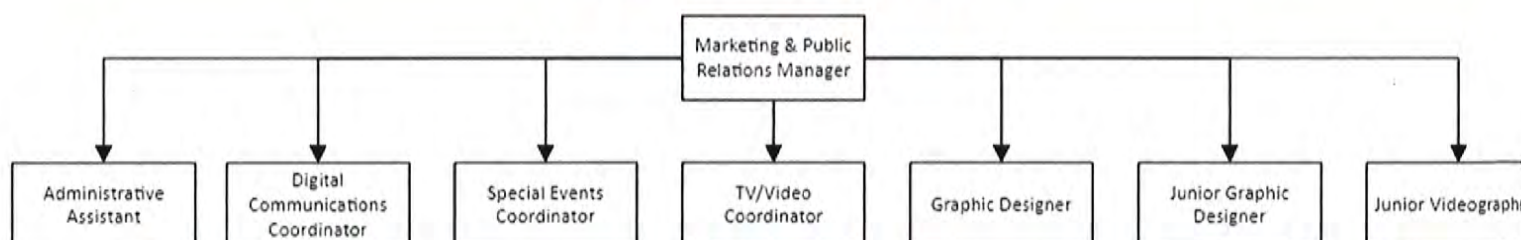
DID YOU KNOW?

As of June 2024:

- The main City of Edmond social media accounts have more than 122,000 followers across seven platforms.
- Our department has won 38 regional and national awards for excellence in communications.
- With the launch of City source Edmond newsroom-style web page, residents are visiting on average, more than 6,000 times



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
7-0-0	8-0-0	8-0-0	8-0-0	8-0-0	8-0-0

Contact Us

Phone Number: (405) 359-4565

Website:

<https://www.edmondok.gov/327/Marketing-Public-Relations>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: Marketing

FUND: ADMIN SUPPORT SERVICES

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	621,628	756,964	647,931	780,632	806,695	823,035	845,258	868,798
Materials & Supplies	20,875	38,750	38,750	21,600	33,750	31,250	31,250	58,750
Other Services & Charges	190,066	279,400	284,100	257,400	299,400	299,400	299,400	299,400
Capital Outlay	18,990	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	851,559	1,085,114	980,781	1,069,632	1,149,845	1,163,685	1,185,908	1,236,948
DETAIL OF TRANSFERS OUT:								
Administrative Support	61,048	62,269	62,269	110,048	112,249	114,494	116,784	119,119
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	4,610	5,927	5,927	11,420	6,534	6,861	7,204	7,204
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	65,658	68,196	68,196	121,468	118,783	121,355	123,988	126,323

EDMOND

Information Technology

The Information Technology (IT) department is responsible for implementing technology solutions that enable departments throughout the city to provide efficient, high-quality services to the citizens of Edmond. The IT Department is comprised of three teams. These teams are IT Project Management, Infrastructure Support and Application Support which includes Geographic Information Systems (GIS).

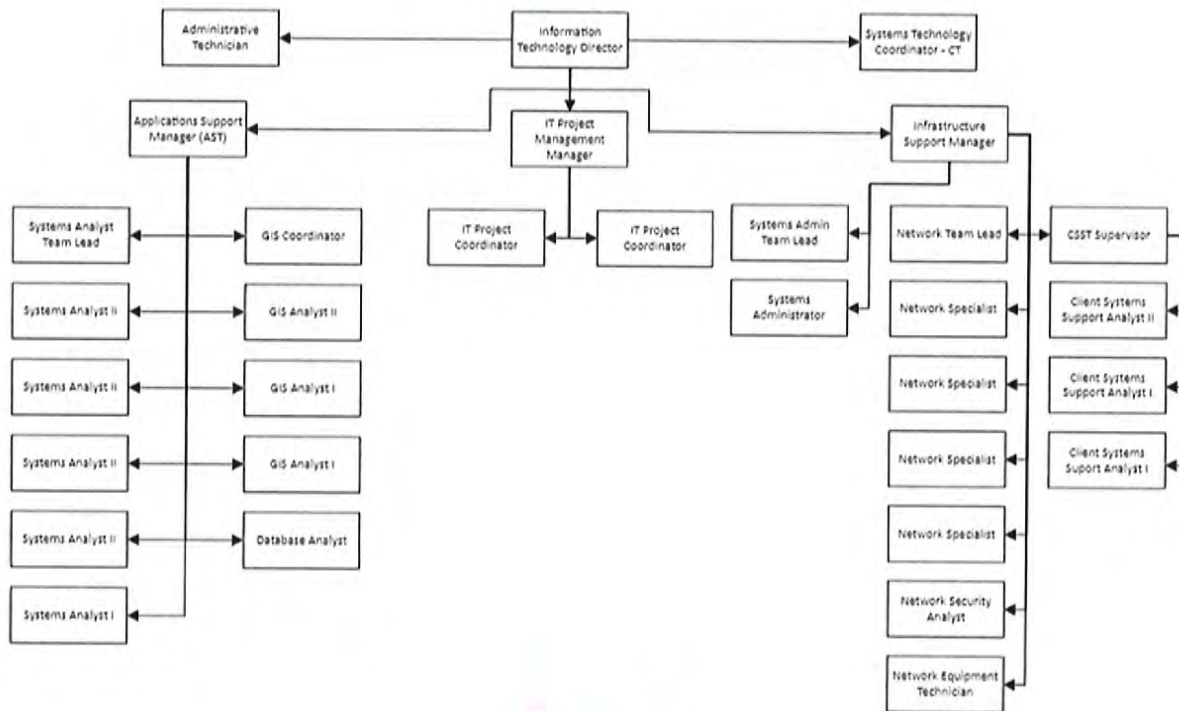
Together, these teams support the City's underlying network, technology projects and enterprise applications, and hardware with over 875 users and their associated desktop computers, laptops, and mobile devices.

DID YOU KNOW?

IT Supports over 875 users with 630+ PCs, 380+ Laptops & Tablets, 350+ monitored network devices, 250+ servers and 70+ miles of Fiber.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
29-0-0	32-0-0	35-0-0	35-0-0	35-0-0	35-0-0

Contact Us

Main Number (405) 359-636

Email: Contact.IT@edmondok.gov

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: Information Technology

FUND: ADMIN SUPPORT SERVICES

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	2,436,211	3,324,990	2,625,568	3,685,649	3,903,449	3,966,447	4,086,354	4,192,285
Materials & Supplies	354,071	399,150	550,872	459,100	449,650	399,650	399,650	444,650
Other Services & Charges	3,766,298	4,450,165	5,528,866	5,375,768	5,771,364	6,343,208	6,479,600	6,623,231
Capital Outlay	868,549	1,275,000	795,665	1,150,000	1,065,000	875,000	625,000	675,000
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	7,425,130	9,449,305	9,500,971	10,670,517	11,189,463	11,584,305	11,590,604	11,935,166
DETAIL OF TRANSFERS OUT:								
Administrative Support	214,804	219,100	219,100	270,780	276,196	281,720	287,354	293,101
Fleet Lease Assessment Fee	2,698	2,822	2,822	2,953	3,091	3,235	3,386	3,386
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	19,018	20,959	20,959	36,200	23,107	24,262	25,476	25,476
Vehicle Maintenance Fees	267	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	236,787	244,381	244,381	311,433	303,894	310,717	317,716	323,463

EDMOND

Legal Services

The Edmond City Attorney is appointed by the Mayor and City Council to direct the management of all legal matters for the City. The Legal Services office provides legal assistance to the Mayor and Council, the Edmond Public Works Authority and other City departments. The office also aids various committees, boards and city agencies.

The City Attorney or the Assistant City Attorney(s) represents the City in all litigation in Edmond Municipal Court, Oklahoma County District Court, Appellate Courts, and the Federal Court System.

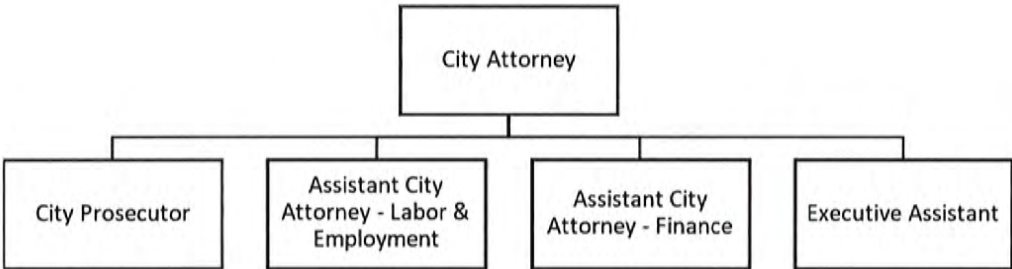
Risk Management, a division of the City Attorney’s office, handles subrogation recovery, liability, and property insurance.

DID YOU KNOW?

Our City Attorney has the pleasure of providing legal counsel to the Planning Commission and public trusts where the City of Edmond is the beneficiary.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
4-0-0	5-0-0	5-0-0	5-0-0	5-0-0	5-0-0

Contact Us

Main Number (405) 359-4350

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: Legal Services

FUND: ADMIN SUPPORT SERVICES

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	678,186	760,375	723,993	804,232	825,494	841,559	864,241	885,613
Materials & Supplies	3,484	7,100	7,333	9,615	9,100	7,100	7,100	7,100
Other Services & Charges	237,794	470,829	299,680	729,267	423,922	423,899	423,899	423,899
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	919,464	1,238,304	1,031,006	1,543,114	1,258,516	1,272,558	1,295,240	1,316,612
DETAIL OF TRANSFERS OUT:								
Administrative Support	46,082	47,004	47,004	57,261	58,406	59,574	60,766	61,981
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	12,243	19,125	19,125	26,223	21,085	22,139	23,246	23,246
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	58,325	66,129	66,129	83,484	79,491	81,713	84,012	85,227

EDMOND

Public Works Administration

Public Works Administration provides a call center for Public Works, handles the recording of field work and asset history, payroll, budget management, and accounts payable for Field Services, Solid Waste and Facility Maintenance, analyzes the quality of data, and facilitates accurate reporting and assistance to division heads.

MISSION STATEMENT

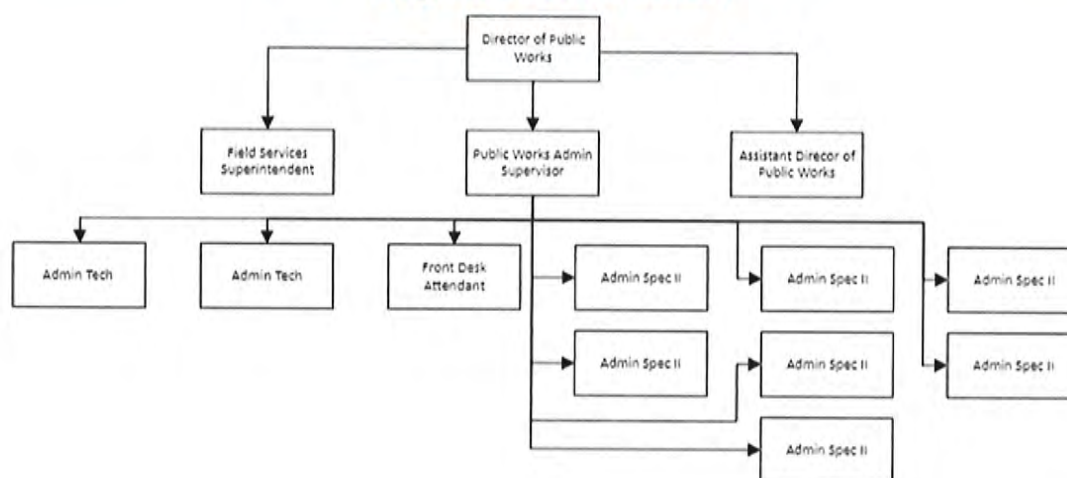
Our mission is to deliver high quality, low cost, best in class, services to its customers. Our vision for achieving this mission includes the development of five-year strategic operating plans, a commitment to continuous improvement, professional growth, and all other available resources that support our ability to achieve our mission.

DID YOU KNOW?

- Edmond Public Works Administration receives, processes and dispatches thousands of emails and telephone requests every month.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
12-0-0	14-1-0	14-1-0	14-1-0	14-1-0	14-1-0

Contact Us

Phone: (405)216-7770

Website: <https://www.edmondok.gov/589/Public-Works>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: Public Works Administration

FUND: ADMIN SUPPORT SERVICES

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	781,402	874,545	874,545	1,084,837	1,127,513	1,155,759	1,192,256	1,230,817
Materials & Supplies	6,155	11,380	11,380	14,156	8,053	18,006	12,160	14,215
Other Services & Charges	48,192	76,255	101,255	77,405	88,586	87,662	88,146	93,637
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	835,749	962,180	987,180	1,176,398	1,224,152	1,261,427	1,292,562	1,338,669
DETAIL OF TRANSFERS OUT:								
Administrative Support	241,985	246,825	246,825	340,555	347,366	354,313	361,399	368,627
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	8,716	10,302	10,302	18,411	10,508	10,718	10,932	11,151
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	250,701	257,127	257,127	358,966	357,874	365,031	372,331	379,778

EDMOND

Operations Central Warehouse

The Central Operations Warehouse plays an intricate role in sustaining the steady operation of Edmond Electric, Traffic Control, Facility Maintenance, Field Services as well as assisting external contractors. The Warehouse team is charged with ensuring the warehouse is fully stocked at all times, as well as keeping detailed records of all material that we receive and send out. We are also in charge of keeping a very neat and organized yard for quick and easy access to transformers, box pads, PVC pipe and much more material for our fellow departments to utilize at a moments notice, we also assist in loading and unloading material for contractors!

DID YOU KNOW?

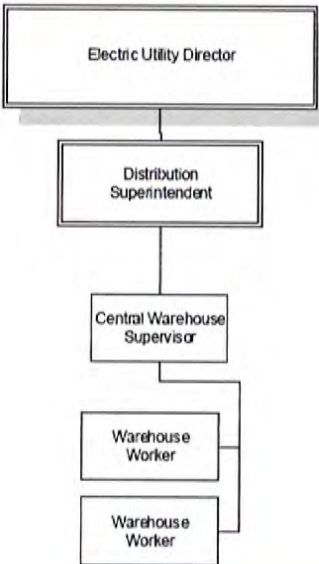
Here in the Warehouse we get to learn the in's and out's of what each department does.

We get to work closely with many different contractors.

Here in the warehouse we get the opportunity to learn something new each and every day.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
3-0-0	3-0-0	3-0-0	3-0-0	3-0-0	3-0-0

Contact Us

(405) 216-7721

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: Operations Central Warehousing

FUND: ADMIN SUPPORT SERVICES

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	237,993	216,342	216,342	236,174	238,830	262,006	273,554	283,349
Materials & Supplies	4,016	9,450	9,450	5,850	6,550	6,550	6,550	6,550
Other Services & Charges	14,125	18,575	18,575	13,850	18,250	18,250	18,250	18,250
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	256,134	244,367	244,367	255,874	263,630	286,806	298,354	308,149
DETAIL OF TRANSFERS OUT:								
Administrative Support	40,046	40,847	40,847	30,053	30,654	31,267	31,893	32,531
Fleet Lease Assessment Fee	5,226	18,964	18,964	18,964	19,343	19,730	20,125	20,528
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	1,330	1,578	1,578	3,895	1,610	1,642	1,675	1,709
Vehicle Maintenance Fees	3,208	10,000	10,000	10,000	10,200	10,404	10,612	10,824
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	49,810	71,389	71,389	62,912	61,807	63,043	64,305	65,592

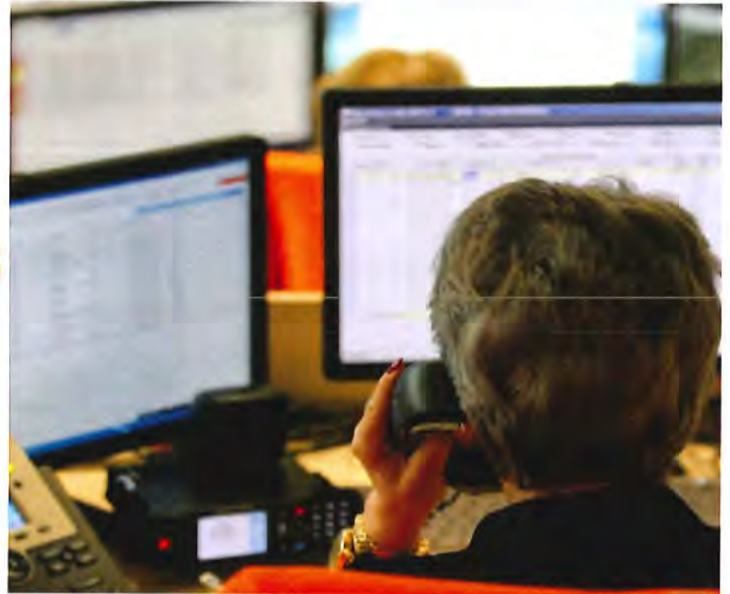
EDMOND

Public Safety Communications

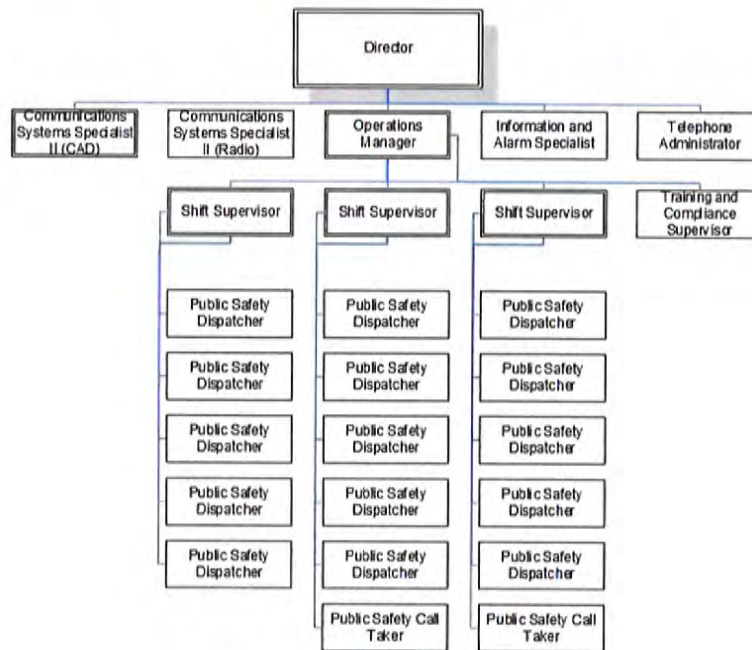
Professionally committed to providing quality emergency communications services for the City of Edmond and surrounding areas.

DID YOU KNOW?

- Dispatchers and call takers save seconds, seconds save lives.
- Dispatchers and call takers have been designated by the State of Oklahoma as first responders. First response cannot start in many cases without their quick action.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
26.8*-0-0	26.8-0-0	26.8-0-0	26.8-0-0	26.8-0-0	26.8-0-0
*The Director is funded at 80% out of Public Safety Communications.					

CONTACT US:

Phone: 405.349.4338

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: Public Safety Communications

FUND: ADMIN SUPPORT SERVICES

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	2,281,339	2,493,949	2,243,663	2,333,823	2,402,151	2,490,506	2,555,259	2,622,793
Materials & Supplies	18,136	74,750	64,855	99,750	66,350	66,300	59,900	59,900
Other Services & Charges	312,785	328,670	273,019	286,945	321,970	321,970	321,970	321,970
Capital Outlay	-	69,444	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	2,612,260	2,966,813	2,581,536	2,720,518	2,790,471	2,878,776	2,937,129	3,004,663
DETAIL OF TRANSFERS OUT:								
Administrative Support	313,324	319,590	319,590	345,179	352,083	359,125	366,307	373,633
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	25,174	24,115	24,115	46,305	26,587	27,917	29,312	29,312
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	338,498	343,705	343,705	391,484	378,670	387,042	395,619	402,945

EDMOND

Engineering

Engineering provides technical service and expertise to citizens, developers, contractors, city departments, and the City Council. Our department manages all aspects related to the expansion of city infrastructure, capital improvements, and private developments.

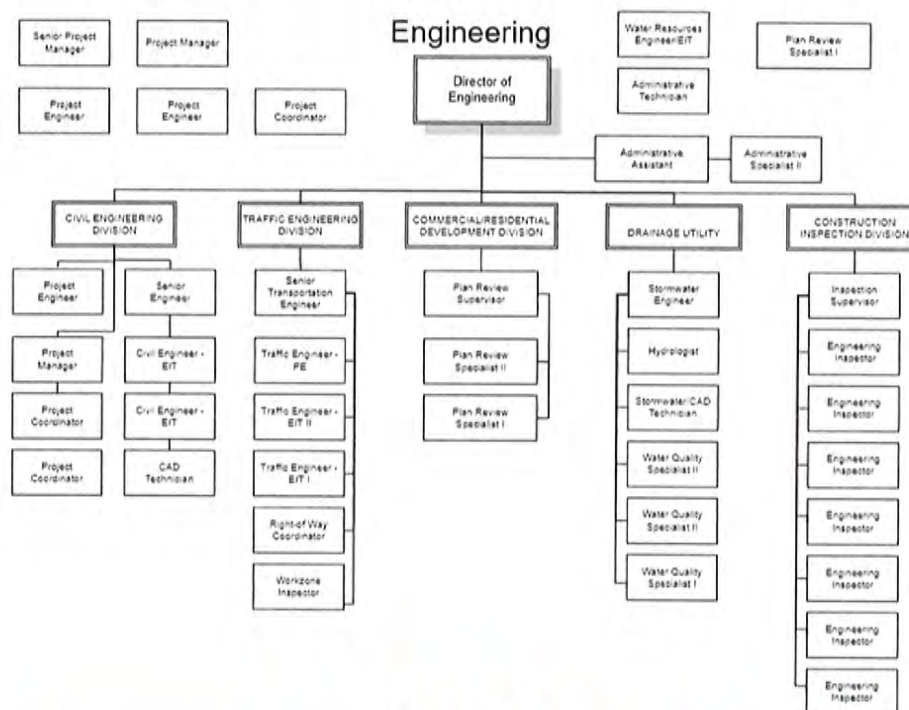
DID YOU KNOW?

Distributed 1,360 rain barrels since the beginning of the annual rain barrel and compost bin program (2016-2024).

460+ plan review are processed annually.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
35-0-0	40-0-0	40-0-0	40-0-0	40-0-0	40-0-0

Contact Us

Civil Engineering –
 Brad Moery Ph (405) 359-4771

Engineering Inspections –
 Ken Miner Ph (405) 359-4773

Plan Review –
 Mariah Fields Ph (405) 359-4766

Traffic Management –
 Corson Smith Ph (405) 359-4775

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: Engineering

FUND: ADMIN SUPPORT SERVICES

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	2,678,332	3,420,651	2,728,917	4,001,982	4,132,576	4,223,850	4,335,546	4,480,842
Materials & Supplies	69,380	85,025	69,081	137,274	77,475	101,500	105,025	100,025
Other Services & Charges	86,318	131,250	161,690	180,535	137,525	140,125	141,125	141,125
Capital Outlay	-	38,194	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	2,834,030	3,675,120	2,959,688	4,319,791	4,347,576	4,465,475	4,581,696	4,721,992
DETAIL OF TRANSFERS OUT:								
Administrative Support	525,453	535,962	535,962	658,646	671,820	685,256	698,961	712,941
Fleet Lease Assessment Fee	28,242	30,671	30,671	31,747	33,605	35,184	36,841	36,841
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	24,424	24,916	24,916	47,657	27,469	28,843	30,285	30,285
Vehicle Maintenance Fees	15,753	19,600	24,447	31,447	19,600	19,600	19,600	19,600
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	593,872	611,149	615,996	769,497	752,494	768,883	785,687	799,667

EDMOND

Finance

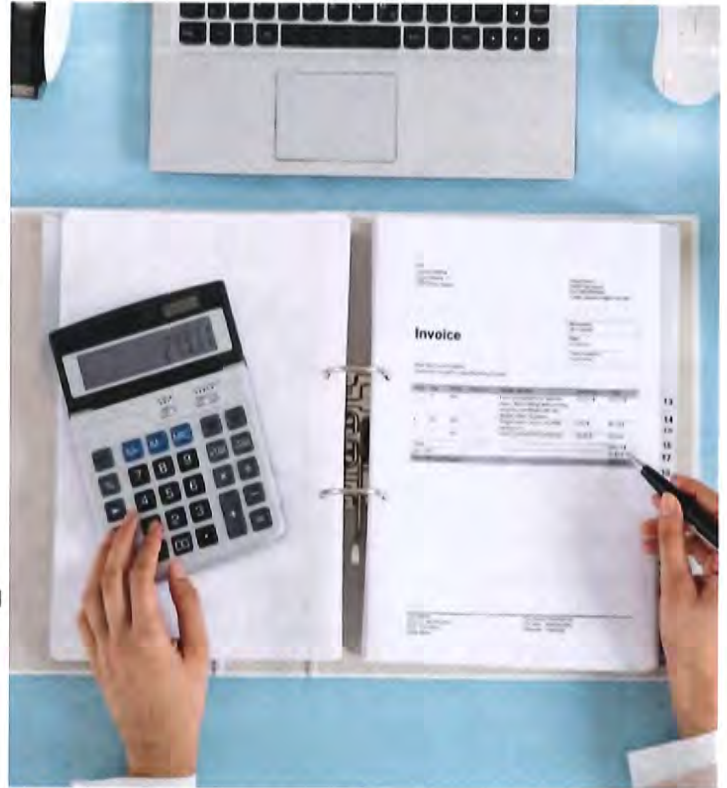
Finance directs the day-to-day accounting functions, accounts payable, importing of financial data, bid process, city-wide credit cards, investments, and money handling. Our department creates a 5-year budget and our Annual Comprehensive Financial Report.

MISSION STATEMENT

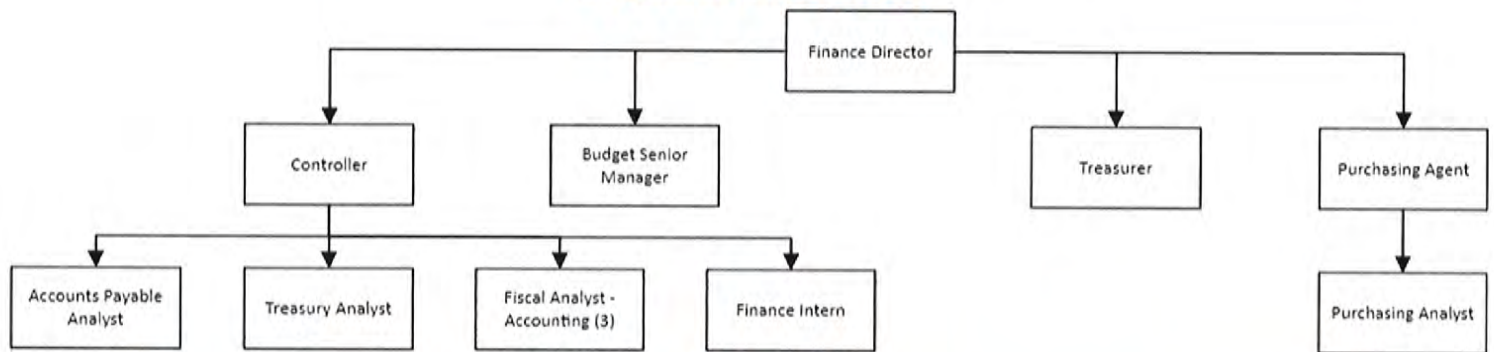
With excellence and integrity, the Finance Department is committed to building the public trust through sound financial management, and innovative and effective business decisions while protecting the City's assets, ensuring compliance with Federal, State and local laws and regulations. We are committed to providing timely, accurate, clear and concise information to the City's leadership and departments with exemplary customer service.

DID YOU KNOW?

- We have won awards for GFOA's ACFR award for 38 years, PAFR award for 14 years, and Budget award for 3 years.
- Our department tracks and reconciles over \$1 billion in gross cash transactions per year.
- The GFOA's Triple Crown recognizes governments that have received GFOA's Certificate of Achievement for Excellence in Financial Reporting, Popular Annual Financial Reporting Award, and the Distinguished Budget Presentation Award. The GFOA Triple Crown has been awarded to the City of Edmond for 3 straight years.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
10.7-0-0	11.2-0-0	11.2-0-0	11.2-0-0	11.2-0-0	11.2-0-0

Contact Us

Kathy Panas (405) 359-4521

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: Finance

FUND: ADMIN SUPPORT SERVICES

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	1,004,460	1,193,565	1,122,873	1,245,715	1,284,999	1,319,898	1,356,931	1,389,144
Materials & Supplies	10,841	19,194	14,963	11,400	11,628	11,861	12,096	12,338
Other Services & Charges	235,850	479,319	345,015	377,700	385,254	392,959	400,813	408,828
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	1,251,151	1,692,078	1,482,851	1,634,815	1,681,881	1,724,718	1,769,840	1,810,310
DETAIL OF TRANSFERS OUT:								
Administrative Support	402,608	410,661	410,661	409,568	417,759	426,114	434,637	443,329
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	5,573	6,562	6,562	14,462	6,693	6,827	6,963	7,102
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	408,181	417,223	417,223	424,030	424,452	432,941	441,600	450,431

EDMOND

Human Resources

The Human Resources (HR) Department is dedicated to providing high quality, trustworthy service for City of Edmond employees. We strive to attract, develop, motivate, and retain a productive and diverse workforce within an inclusive work environment by:

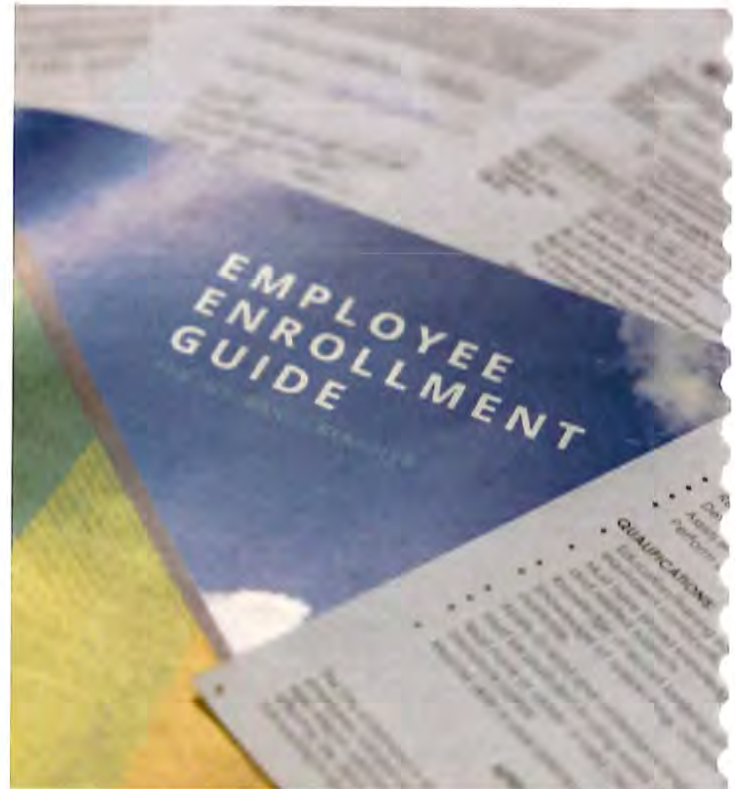
- Promoting and recruiting the best qualified, diverse, candidates committed to excellence
- Fostering employee engagement through performance management, career development and effective communication
- Supporting training in alignment with the city's mission, core values, and strategic initiatives
- Providing sustainable benefit packages, responsive to and valued by employees
- Managing the city's employee payroll in full compliance, timely and accurately

DID YOU KNOW?

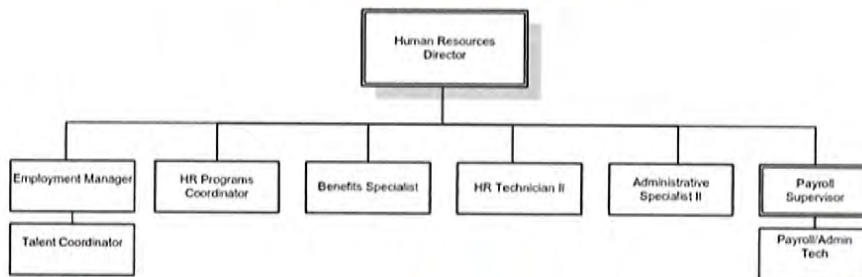
-In calendar year 2023, there was a 10.7% decrease in total health plan expenses compared to the previous year, 2022, which led to no premium increases for both the city and employees. Total health expenses: 2022 - \$12,106,979, 2023 - \$10,986,333.

HR processed 3,802 applications and placed 110 full-time, 13 part-time and 79 seasonal new hires.

-2023: At the Employee Health Clinic, 3148 visits were made by employees and their family members, resulting in 2161 lab tests, 576 injections, and 6276 prescriptions—all provided at no cost.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
9-0-0	9-0-0	9-0-0	9-0-0	9-0-0	9-0-0

Contact Us

Call Main Number: (405) 359-4685

Email: HumanResources@edmondok.gov

Location:

North Timbers, 2824 Progressive Drive, Edmond OK. 73034

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: Human Resources

FUND: ADMIN SUPPORT SERVICES

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	800,631	1,037,263	919,522	1,010,227	1,013,486	1,025,950	997,970	1,058,176
Materials & Supplies	14,521	40,500	14,161	17,800	23,800	24,200	28,200	28,200
Other Services & Charges	88,131	332,850	215,989	233,050	182,850	142,550	182,850	142,850
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	903,284	1,410,613	1,149,672	1,261,077	1,220,136	1,192,700	1,209,020	1,229,226
DETAIL OF TRANSFERS OUT:								
Administrative Support	218,308	221,474	221,474	836,714	853,448	870,517	887,928	905,686
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	5,690	6,107	6,107	12,841	6,733	7,069	7,423	7,423
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	223,998	227,581	227,581	849,555	860,181	877,586	895,351	913,109

EDMOND

Utility Customer Service

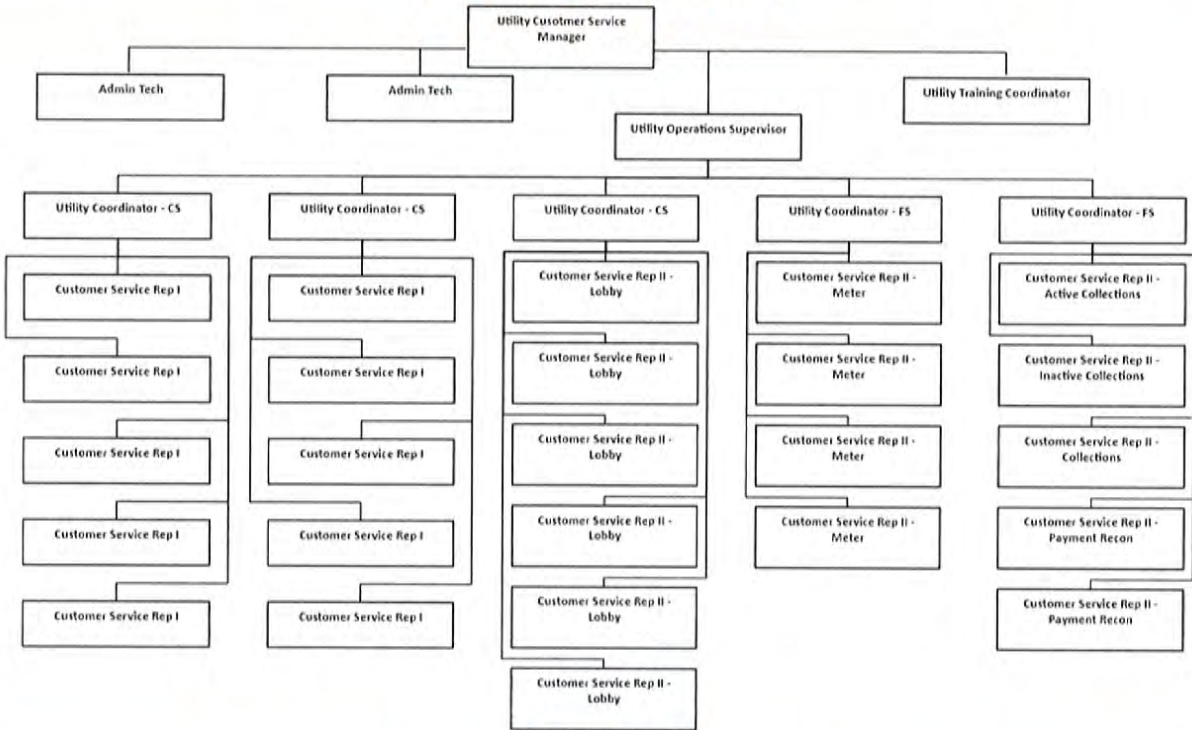
Utility Customer Service is comprised of three (3) service divisions: Administrative, Financial Services, Customer Services. We provide billing services for electric, water, sewer, solid waste collection, and drainage. Our goal is to provide you with high quality customer service.

DID YOU KNOW?

In 2023, Utility Customer Service handled 102,419 call center calls.
New Accounts processed 10,480 new utility accounts in 2023.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
35-0-0	35-0-0	35-0-0	35-0-0	35-0-0	35-0-0

Contact Us

Main Number: (405) 359-4541

<https://edmondok.gov/659/Utility-Customer-Service>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: Utility Customer Service

FUND: ADMIN SUPPORT SERVICES

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
DIRECT COSTS BY FUNCTION:								
Personnel Services	2,188,862	2,416,645	2,233,023	2,575,214	2,672,864	2,757,183	2,856,958	2,961,004
Materials & Supplies	196,255	183,050	185,494	228,140	205,150	205,650	206,850	200,100
Other Services & Charges	1,011,768	1,279,300	1,279,300	1,301,530	1,374,500	1,394,960	1,515,410	1,515,775
Capital Outlay	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	3,396,884	3,878,995	3,697,817	4,104,884	4,252,514	4,357,793	4,579,218	4,676,879
DETAIL OF TRANSFERS OUT:								
Administrative Support	813,892	830,170	830,170	917,594	935,946	954,665	973,758	993,233
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	18,051	19,439	19,439	45,647	21,431	22,503	23,628	23,628
Vehicle Maintenance Fees	-	-	-	-	-	-	-	-
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	-	-	-	-	-	-
Total Transfers Out:	831,943	849,609	849,609	963,241	957,377	977,168	997,386	1,016,861

EDMOND

Fleet Management

Fleet Management provides administrative support in the most cost-efficient manner to all City departments who operate city owned vehicles/equipment. The department manages the fleet replacement fund and establishes budget figures for each fiscal year for fuel, parts accounts, car wash expense and vehicle/ equipment replacement. The department manages the bid process for new vehicle and equipment. Personnel are committed to exploring all means in which to aid departments in meeting the needs of their customers and the public sector.



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
1-0-0	1-0-0	1-0-0	1-0-0	1-0-0	1-0-0

Contact Us

Bobby Masterson: (405) 216-7785
bobby.masterson@edmondok.gov

Fleet Management Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:

REVENUES:

Charges for Services	16,975	33,635	15,400	23,130	23,361	23,828	24,305	24,790
Interest	436,881	25,095	556,332	436,500	440,865	449,682	458,675	467,849
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	132,050	3,000	591	1,500	1,515	1,545	1,576	1,607
Subtotal - Revenues	585,906	61,730	572,322	461,130	465,741	475,056	484,556	494,246

OTHER RESOURCES:

Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	18,744,040	20,437,795	20,437,795	18,675,062	11,761,594	13,161,174	13,996,513	16,413,460
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-

TOTAL ESTIMATED RESOURCES	19,329,946	20,499,525	21,010,118	19,136,192	12,227,336	13,636,229	14,481,069	16,907,706
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ESTIMATED USES

DIRECT COSTS BY FUNCTION:

Personnel Services	82,395	63,268	63,268	92,093	93,482	94,360	95,862	97,429
Materials & Supplies	-	7,500	2,257	-	7,500	7,500	7,500	7,500
Other Services & Charges	64,049	169,808	169,808	124,983	169,005	171,442	173,940	173,940
Capital Outlay	-	-	-	-	-	-	-	-
Fire - 653121	1,131,753	1,365,000	6,938,601	6,938,601	720,000	2,305,000	235,000	235,000
Police - 653122	890,151	1,125,000	1,171,019	1,591,700	1,666,600	1,673,400	1,689,900	1,690,600
Electric - 653032	413,839	200,000	2,401,699	2,401,699	300,000	-	-	-
All Other Departments	2,388,765	3,698,222	4,336,188	3,086,188	2,479,822	2,605,039	2,737,098	2,737,098
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	4,970,953	6,628,798	15,083,040	14,235,463	5,436,409	6,856,741	4,939,300	4,941,567

TRANSFERS:

Transfers In	6,723,558	10,816,578	12,805,423	6,914,111	6,423,784	7,270,879	6,925,871	7,758,442
Transfers Out (See detail below)	(644,756)	(57,439)	(57,439)	(53,245)	(53,537)	(53,855)	(54,180)	(54,430)

NET TRANSFERS IN (OUT)	6,078,802	10,759,139	12,747,984	6,860,866	6,370,247	7,217,024	6,871,691	7,704,012
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OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	-	-	-	-	-	-	-	-
Reserve for Fire	8,130,161	8,130,161	7,355,313	1,443,680	1,688,711	350,039	1,076,669	1,800,407
Reserve for Police	2,230,960	2,230,960	2,421,547	2,498,240	2,594,935	2,707,345	2,841,755	2,954,374
Reserve for Electric	706,910	706,910	(0)	122,410	277	22,403	44,763	67,491
Reserve for All Other Funds	9,369,764	13,561,835	8,898,202	7,697,264	8,877,251	10,916,726	12,450,273	14,847,879
Restricted (Reserve for Specific Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	20,437,795	24,629,866	18,675,062	11,761,594	13,161,174	13,996,513	16,413,460	19,670,151

TOTAL ESTIMATED USES	19,329,946	20,499,525	21,010,118	19,136,192	12,227,336	13,636,229	14,481,069	16,907,706
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DETAIL OF TRANSFERS OUT:

Administrative Support	15,591	16,033	16,033	11,752	11,987	12,227	12,471	12,721
Fleet Lease Assessment Fee	-	-	-	-	-	-	-	-
Fleet Management Fund	-	-	-	-	-	-	-	-
Insurance Assessment	1,088	1,406	1,406	1,493	1,550	1,628	1,709	1,709
Vehicle Maintenance Fees	9,285	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	618,792	-	-	-	-	-	-	-
Total Transfers Out:	644,756	57,439	57,439	53,245	53,537	53,855	54,180	54,430

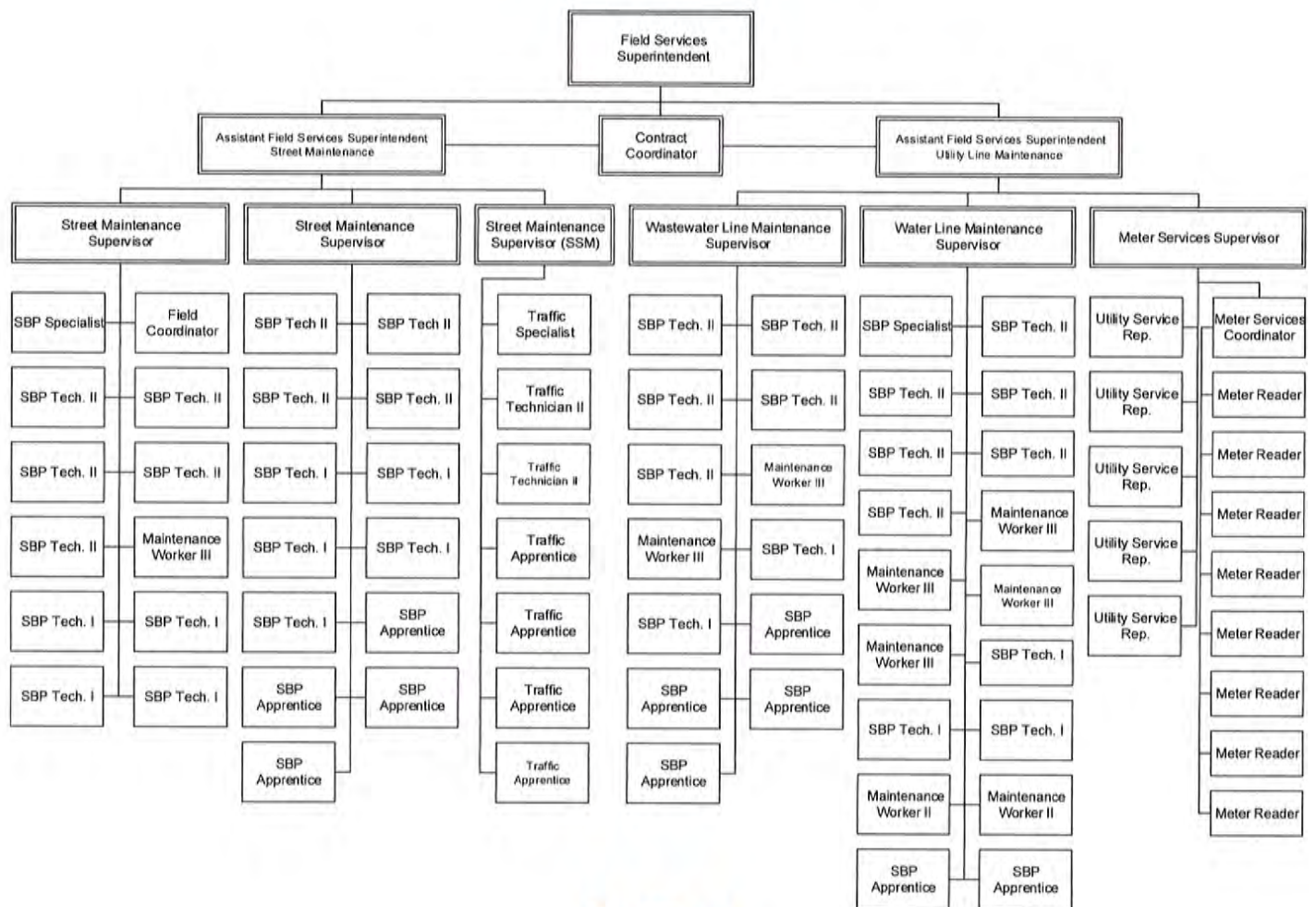
EDMOND

Public Works Field Services

Field Services is responsible for the maintenance and upkeep of all public roads and rights-of-ways, to include storm water infrastructure. They also maintain the water distribution, the wastewater collection system, insuring compliance with DEQ regulations. Field Services also maintains traffic safety infrastructure, to include guardrails, roadway signs, traffic signals, pavement markings and streetlights. Additionally, the division assists in maintenance in undeveloped areas, and partners with Oklahoma County for rural arterial roadway maintenance and reconstruction, using inter-local agreements.



Organization Chart



Staffing

CURRENT YEAR	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029
87-0-0	87-0-0	87-0-0	87-0-0	87-0-0	87-0-0

Contact Us

Phone: (405) 216-7770

<https://edmondok.com/589/Public-Works>

Field Services Fund

FY 24-25

	Prior Year Actual FY 22-23	Adopted Year Budget FY 23-24	Current Year Revised FY 23-24	BUDGET YEAR FY 24-25	Projected Budget FY 25-26	Projected Budget FY 26-27	Projected Budget FY 27-28	Projected Budget FY 28-29
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ESTIMATED RESOURCES:**REVENUES:**

Taxes	-	-	-	-	-	-	-	-
Inter-governmental	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Charges for Services	374,500	203,980	203,980	211,150	213,262	217,527	221,876	226,314
Interest	158,931	5,000	263,394	141,135	142,546	145,397	148,305	151,271
Investment Income	-	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous Revenue	3,601	-	-	-	-	-	-	-
Subtotal - Revenues	537,032	208,980	467,374	352,285	355,808	362,924	370,181	377,585

OTHER RESOURCES:

Debt/Loan Proceeds	-	-	-	-	-	-	-	-
Restricted Prior Year Reserves	6,319,801	7,920,219	7,920,219	4,543,815	672,727	493,083	141,106	(199,224)
Assigned Prior Year Reserves (Council Projects)	-	-	-	-	-	-	-	-
Committed Prior Year Reserves	-	-	-	-	-	-	-	-
Unrestricted Prior Year Reserves	-	-	-	-	-	-	-	-
TOTAL ESTIMATED RESOURCES	6,856,833	8,129,199	8,387,593	4,896,100	1,028,535	856,007	511,287	178,361

ESTIMATED USES**DIRECT COSTS BY FUNCTION:**

Personnel Services	7,826,266	7,794,233	7,619,233	7,825,070	8,019,230	8,199,341	8,368,157	8,543,451
Materials & Supplies	1,727,675	1,610,657	1,518,658	1,802,431	1,572,541	1,572,901	1,573,575	1,618,452
Other Services & Charges	1,811,388	3,285,580	4,356,365	6,186,316	3,732,838	3,756,894	3,792,180	3,809,258
Capital Outlay	-	204,860	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	11,365,328	12,895,330	13,494,256	15,813,817	13,324,609	13,529,136	13,733,912	13,971,161

TRANSFERS:

Transfers In	17,718,358	16,241,089	16,741,089	16,647,521	17,920,384	18,099,186	18,467,937	18,672,779
Transfers Out (See detail below)	(5,289,645)	(4,571,729)	(7,090,611)	(5,057,077)	(5,131,227)	(5,284,951)	(5,444,536)	(5,585,843)
NET TRANSFERS IN (OUT)	12,428,713	11,669,360	9,650,478	11,590,444	12,789,157	12,814,235	13,023,401	13,086,935

OTHER USES:

Reserve for Employee Obligations	-	-	-	-	-	-	-	-
Reserve for Council Special Projects	-	-	-	-	-	-	-	-
Reserve for Capital Improvements	-	-	-	-	-	-	-	-
Committed for Other Purposes	-	-	-	-	-	-	-	-
Assigned for Other Purposes	-	-	-	-	-	-	-	-
Reserve for Other Restricted Purposes	7,920,219	6,903,229	4,543,815	672,727	493,083	141,106	(199,224)	(705,865)
Restricted (Reserve for Specific Fund Purposes)	-	-	-	-	-	-	-	-
Unassigned (Res for Emergencies & Shortfalls)	-	-	-	-	-	-	-	-
TOTAL OTHER USES	7,920,219	6,903,229	4,543,815	672,727	493,083	141,106	(199,224)	(705,865)

TOTAL ESTIMATED USES	6,856,833	8,129,199	8,387,593	4,896,100	1,028,535	856,007	511,287	178,361
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DETAIL OF TRANSFERS OUT:

Administrative Support	3,400,825	2,787,753	2,787,753	2,974,983	3,034,483	3,095,173	3,157,076	3,220,217
Fleet Lease Assessment Fee	955,963	924,223	924,223	977,356	1,029,067	1,085,262	1,144,337	1,210,442
Fleet Management Fund	-	-	-	8,400	8,568	8,739	8,914	9,092
Insurance Assessment	306,526	350,753	350,753	455,437	386,706	406,042	426,344	426,344
Vehicle Maintenance Fees	626,331	509,000	589,423	640,901	672,403	689,735	707,865	719,748
Field Services	-	-	-	-	-	-	-	-
Sales Tax (EPWA)	-	-	-	-	-	-	-	-
Arts in Public Places Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Revenue Bond Funds (EPWA)	-	-	-	-	-	-	-	-
Additional Transfers	-	-	2,438,459	-	-	-	-	-
Total Transfers Out:	5,289,645	4,571,729	7,090,611	5,057,077	5,131,227	5,284,951	5,444,536	5,585,843



A G R E A T P L A C E T O G R O W

2013 Note - Business Type

Date: July 31st, 2013

Original Balance:
\$16,085,000

Interest Rate: 2.86%

Maturity Date: July 1, 2026

Purpose: The proceeds of the Note will be used for the purpose of (i) refunding the outstanding portion of the Issuer's \$7,620,000 Series 2005 Drinking Water State Revolving Fund (SRF) Promissory Note dated February 24, 2005, its \$7,597,844 Series 2005B Drinking Water SRF Promissory Note dated June 10, 2005, its \$3,068,246 Series 2005D Drinking Water SRF Promissory Note dated November 15, 2005 and its \$3,713,142 Series 2006A Drinking Water SRF Promissory Note dated January 20, 2006; and (ii) paying certain costs associated with the issuance of the Note.

Security: Issued by the Edmond Public Works Authority (EPWA), secured by utility revenues and pledged sales tax. Currently being paid with the restricted sales tax.

Fiscal Year	Principal	Interest	Total
2025	1,420,000	87,588	1,507,588
2026	1,460,000	46,690	1,506,690
2027	535,000	7,651	542,651
Total	3,415,000	141,928	3,556,928

Series 2014B Refunding Bonds - Governmental

Purpose: To improve Covell Parkway, reimburse IT for its City of Edmond contribution, to reimburse what was done on 33rd Street, to help pay ODOT, to pay Haskell Lemon for the 15-16 Street Overlay, and to pay for Markwell Paving for the 16-17 Street Overlay.

Security: Issued by the Edmond Public Works Authority (EPWA), secured by utility revenues and pledged sales tax. Currently being paid with the restricted sales tax.

Fiscal Year	Principal	Interest	Total
2025	2,035,000	310,000	2,345,000
2026	2,140,000	208,250	2,348,250
2027	2,245,000	101,250	2,346,250
Total	6,420,000	619,500	7,039,500

Date: December 9th, 2014

Original Balance:
\$20,755,000

Interest Rate: 2.25%

Maturity Date: July 1, 2026

Series 2016 Bonds - Business Type

Purpose: The 2016 Bonds are being issued by The Edmond Public Works Authority (the "Authority") to provide funds which will be used to (i) finance capital projects for the use and benefit of the City of Edmond, (ii) establish a Reserve Fund for the 2016 Bonds, and (iii) pay certain costs of issuing the 2016 Bonds.

Security: Issued by the Edmond Public Works Authority (EPWA), secured by utility revenues and pledged sales tax. Currently being paid with the restricted sales tax.

Fiscal Year	Principal	Interest	Total
2025	940,000	1,395,350	2,335,350
2026	985,000	1,347,225	2,332,225
2027	1,035,000	1,296,725	2,331,725
2028	1,085,000	1,243,725	2,328,725
2029	1,140,000	1,188,100	2,328,100
2030-2034	6,585,000	5,064,400	11,649,400
2035-2047	24,490,000	5,724,450	30,214,450
Total	36,260,000	17,259,975	53,519,975

Date: July 5th, 2016

Original Balance:
\$41,975,000

Interest Rate: 2.69%

Maturity Date: July 1, 2046

Series 2017 Bonds - Business Type

Purpose: The 2017 Bonds are being issued by The Edmond Public Works Authority (the "Authority") to provide funds which will be used to (i) construct and acquire improvements to the City's wastewater system, (ii) establish a Reserve Fund for the 2017 Bonds, and (iii) pay certain costs of issuing the 2017 Bonds.

Security: Issued by the Edmond Public Works Authority (EPWA), secured by utility revenues and pledged sales tax. Currently being paid with the restricted sales tax.

Fiscal Year	Principal	Interest	Total
2025	3,705,000	6,314,400	10,019,400
2026	3,850,000	6,163,300	10,013,300
2027	4,005,000	6,006,200	10,011,200
2028	4,165,000	5,842,800	10,007,800
2029	4,335,000	5,672,800	10,007,800
2030-2034	24,745,000	25,170,925	49,915,925
2035-2048	103,320,000	35,714,100	139,034,100
Total	148,125,000	90,884,525	239,009,525

Date: October 19th, 2017

Original Balance:
\$167,025,000

Interest Rate: 3.09%

Maturity Date: July 1, 2047

2005C Drinking Water State Revolving Fund (DWSRF) - Business Type

Date: August 1st, 2005

Original Balance:
\$3,726,484

Interest Rate: 0.50%

Maturity Date: September
15, 2025

Purpose: This is for improvements to the City's drinking water, specifically for the 2000 Water Improvements.

Security: Issued by the Edmond Public Works Authority (EPWA), secured by utility revenues and pledged sales tax. Currently being paid with the restricted sales tax.

Fiscal Year	Principal	Interest	Total
2025	95,551	244	95,795
Total	95,551	244	95,795

2018 DWSRF - Business Type

Purpose: This is for the construction of the Danforth Water Tower and Control Building.

Security: Issued by the Edmond Public Works Authority (EPWA), secured by utility revenues and pledged sales tax. Currently being paid with the restricted sales tax.

Fiscal Year	Principal	Interest	Total
2025	773,270	461,215	1,234,485
2026	795,856	438,630	1,234,485
2027	819,101	415,385	1,234,485
2028	841,969	392,517	1,234,485
2029	867,616	366,869	1,234,485
2030-2034	4,732,506	1,439,921	6,172,427
2035-2041	7,264,588	759,567	8,024,155
Total	16,094,905	4,274,104	20,369,009

Date: June 1st, 2018

Original Balance:
\$19,000,000

Interest Rate: 2.86%

Maturity Date: September
15, 2040

2020C DWSRF - Business Type

Purpose: This is for the work done on Water Treatment Plant-01A, specifically for the Water Plant Solids.

Security: Issued by the Edmond Public Works Authority (EPWA), secured by utility revenues and pledged sales tax. Currently being paid with the restricted sales tax.

Fiscal Year	Principal	Interest	Total
2025	1,038,000	763,524	1,801,524
2026	1,059,000	742,682	1,801,682
2027	1,080,000	721,431	1,801,431
2028	1,099,000	701,653	1,800,653
2029	1,123,000	677,691	1,800,691
2030-2034	5,965,000	3,042,638	9,007,638
2035- 2052	27,117,000	5,305,069	32,422,069
Total	38,481,000	11,954,688	50,435,688

Date: June 26th, 2020

Original Balance:
\$40,000,000

Interest Rate: 1.97%

Maturity Date: March 15,
2052

2020A Clean Water State Revolving Fund (CWSRF) - Business Type

Purpose: This is for phase 1 improvements to the Coffee Creek Interceptor.

Security: Issued by the Edmond Public Works Authority (EPWA), secured by utility revenues and pledged sales tax. Currently being paid with the restricted sales tax. Loan funds of \$276,329.28 were de-obligated bringing the loan total to \$12,453,670.72.

Fiscal Year	Principal	Interest	Total
2025	330,487	147,227	477,713
2026	335,870	181,558	517,428
2027	341,341	176,088	517,428
2028	346,437	170,991	517,428
2029	352,543	164,885	517,428
2030-2034	1,850,330	736,811	2,587,141
2035- 2052	8,047,996	1,265,709	9,313,705
Total	11,605,003	2,843,268	14,448,272

Date: February 1st, 2021

Original Balance:
\$12,730,000

Interest Rate: 1.60%

Maturity Date: March 15,
2052

2020B DWSRF - Business Type

Purpose: This is for improvements to the 33rd Water Tower and the Danforth Waterline.

Security: Issued by the Edmond Public Works Authority (EPWA), secured by utility revenues and pledged sales tax. Currently being paid with the restricted sales tax.

Fiscal Year	Principal	Interest	Total
2025	505,000	375,875	880,875
2026	515,000	366,030	881,030
2027	525,000	355,990	880,990
2028	535,000	345,757	880,757
2029	545,000	335,329	880,329
2030-2034	2,905,000	1,512,230	4,417,230
2035-2053	13,970,000	2,799,954	16,769,954
Total	19,500,000	6,091,164	25,591,164

Date: April 26th, 2021

Original Balance:
\$20,000,000

Interest Rate: 1.94%

Maturity Date: March 15,
2053

2020D DWSRF - Business Type

Purpose: This is for Construction of INT-01 New intake Structure.

Security: Issued by the Edmond Public Works Authority (EPWA), secured by utility revenues and pledged sales tax. Currently being paid with the restricted sales tax.

Fiscal Year	Principal	Interest	Total
2025	466,000	1,323,125	1,789,125
2026	943,000	1,302,673	2,245,673
2027	971,000	1,274,742	2,245,742
2028	996,000	1,249,381	2,245,381
2029	1,029,000	1,216,483	2,245,483
2030-2034	5,616,000	5,610,114	11,226,114
2035- 2055	34,979,000	12,164,124	47,143,124
Total	45,000,000	24,140,642	69,140,642

Date: April 28th, 2022

Original Balance:
\$45,000,000

Interest Rate: 2.90%

Maturity Date: March 15,
2055

2022A DWSRF - Business Type

Purpose: This is for construction of the Water Treatment Plant-2, also known as the interim Water Plant.

Security: Issued by the Edmond Public Works Authority (EPWA), secured by utility revenues and pledged sales tax. Currently being paid with the restricted sales tax.

Fiscal Year	Principal	Interest	Total
2025		4,116,389	4,116,389
2026	1,487,000	4,116,389	5,603,389
2027	3,005,000	4,051,161	7,056,161
2028	3,084,000	3,972,943	7,056,943
2029	3,187,000	3,870,800	7,057,800
2030-2034	17,394,000	17,891,395	35,285,395
2035-2056	111,843,000	39,884,279	151,727,279
Total	140,000,000	77,903,355	217,903,355

Date: April 28th, 2022

Original Balance:
\$140,000,000

Interest Rate: 2.90%

Maturity Date: September
15, 2055

2022 Financial Assistance Program (FAP) DWSRF - Business Type

Purpose: This is for improvements to the City's WTP-01B and INT-01 Projects.

Security: Issued by the Edmond Public Works Authority (EPWA), secured by utility revenues and pledged sales tax. Currently being paid with the restricted sales tax. Loan adjustment of \$7,530,451.65 was applied to this loan bringing the total repayment down to \$74,465,000.

Fiscal Year	Principal	Interest	Total
2025	1,260,000	3,737,070	4,997,070
2026	1,325,000	3,669,860	4,994,860
2027	1,395,000	3,599,140	4,994,140
2028	1,470,000	3,524,650	4,994,650
2029	1,545,000	3,446,260	4,991,260
2030-2034	9,015,000	15,905,820	24,920,820
2035- 2052	58,445,000	30,613,885	89,068,885
Total	74,465,000	64,496,685	138,961,685

Date: May 19th, 2022

Original Balance:
\$81,995,452

Interest Rate: 5.20%

Maturity Date: September
15, 2051

2021A Note - Governmental

Date: July 21st, 2021

Original Balance:
\$35,000,000

Interest Rate: 1.67%

Maturity Date: July 1, 2036

Purpose: The proceeds of the Note will be used for the purpose of providing funds to (i) finance all or a portion of the costs of certain capital improvements benefitting the City, including reconstruction and resurfacing of streets, Kelly/Danforth intersection improvements, Intelligent Traffic System Phase III, sidewalk improvements on 2nd Street and Edmond Road, Golf Course improvements, and Cross Timbers Maintenance Facility expansion, along with related costs; and (ii) pay certain costs associated with the issuance of the Note.

Security: Issued by the Edmond Public Works Authority (EPWA), secured by utility revenues and pledged sales tax. Currently being paid with the restricted sales tax.

Fiscal Year	Principal	Interest	Total
2025	110,000	579,532	689,532
2026	110,000	577,695	687,695
2027	120,000	575,816	695,816
2028	1,790,000	566,882	2,356,882
2029	3,520,000	529,808	4,049,808
2030-2034	18,840,000	1,734,880	20,574,880
2035- 2037	10,240,000	258,474	10,498,474
Total	34,730,000	4,823,085	39,553,085

2021B (Taxable) Note - Governmental

Purpose: The proceeds of the Note will be used for the purpose of providing funds to (i) finance all or a portion of the costs of certain capital improvements benefitting the City, including Golf Course improvements, along with related costs; and (ii) pay certain costs associated with the issuance of the Note.

Security: Issued by the Edmond Public Works Authority (EPWA), secured by utility revenues and pledged sales tax. Currently being paid with the restricted sales tax.

Fiscal Year	Principal	Interest	Total
2025	1,530,000	60,743	1,590,743
2026	1,590,000	39,268	1,629,268
2027	1,630,000	17,028	1,647,028
Total	4,750,000	117,038	4,867,038

Date: July 21st, 2021

Original Balance:
\$5,000,000

Interest Rate: 1.39%

Maturity Date: January 1,
2027

2023A Note - Governmental

Purpose: The proceeds of the Note will be used for the purpose of providing funds to (i) finance all or a portion of the costs of certain capital improvements benefitting the City, including the projected construction of the new YMCA and Metropolitan Library to be built on 15th street and I-35.

Security: Issued by the Edmond Public Works Authority (EPWA), secured by utility revenues and pledged sales tax. Currently being paid with the restricted sales tax.

Fiscal Year	Principal	Interest	Total
2025	2,005,000	1,457,165	3,462,165
2026	2,080,000	1,374,445	3,454,445
2027	2,160,000	1,288,555	3,448,555
2028	2,240,000	1,199,393	3,439,393
2029	2,325,000	1,106,959	3,431,959
2030-2034	13,015,000	4,019,754	17,034,754
2035- 2038	12,300,000	1,156,550	13,456,550
Total	36,125,000	11,602,819	47,727,819

Date: June 1st, 2023

Original Balance:
\$37,100,000

Interest Rate: 4.09%

Maturity Date: March 1,
2038

2023B Note - Governmental

Purpose: The proceeds of the Note will be used for the purpose of providing funds to (i) finance all or a portion of the costs of certain capital improvements benefitting the City, including the projected construction of the City's New City Hall and Municipal Court.

Security: Issued by the Edmond Public Works Authority (EPWA), secured by utility revenues and pledged sales tax. Currently being paid with the restricted sales tax.

Fiscal Year	Principal	Interest	Total
2025	1,835,000	1,416,684	3,251,684
2026	1,905,000	1,336,304	3,241,304
2027	1,980,000	1,252,886	3,232,886
2028	2,050,000	1,166,215	3,216,215
2029	2,130,000	1,076,397	3,206,397
2030-2034	11,925,000	3,909,981	15,834,981
2035-2038	11,280,000	1,155,211	12,435,211
Total	33,105,000	11,313,678	44,418,678

Date: June 1st, 2023

Original Balance:
\$34,000,000

Interest Rate: 4.34%

Maturity Date: March 1,
2038

2023C (Taxable) Note - Governmental

Date: June 1st, 2023

Original Balance:
\$10,000,000

Interest Rate: 5.18%

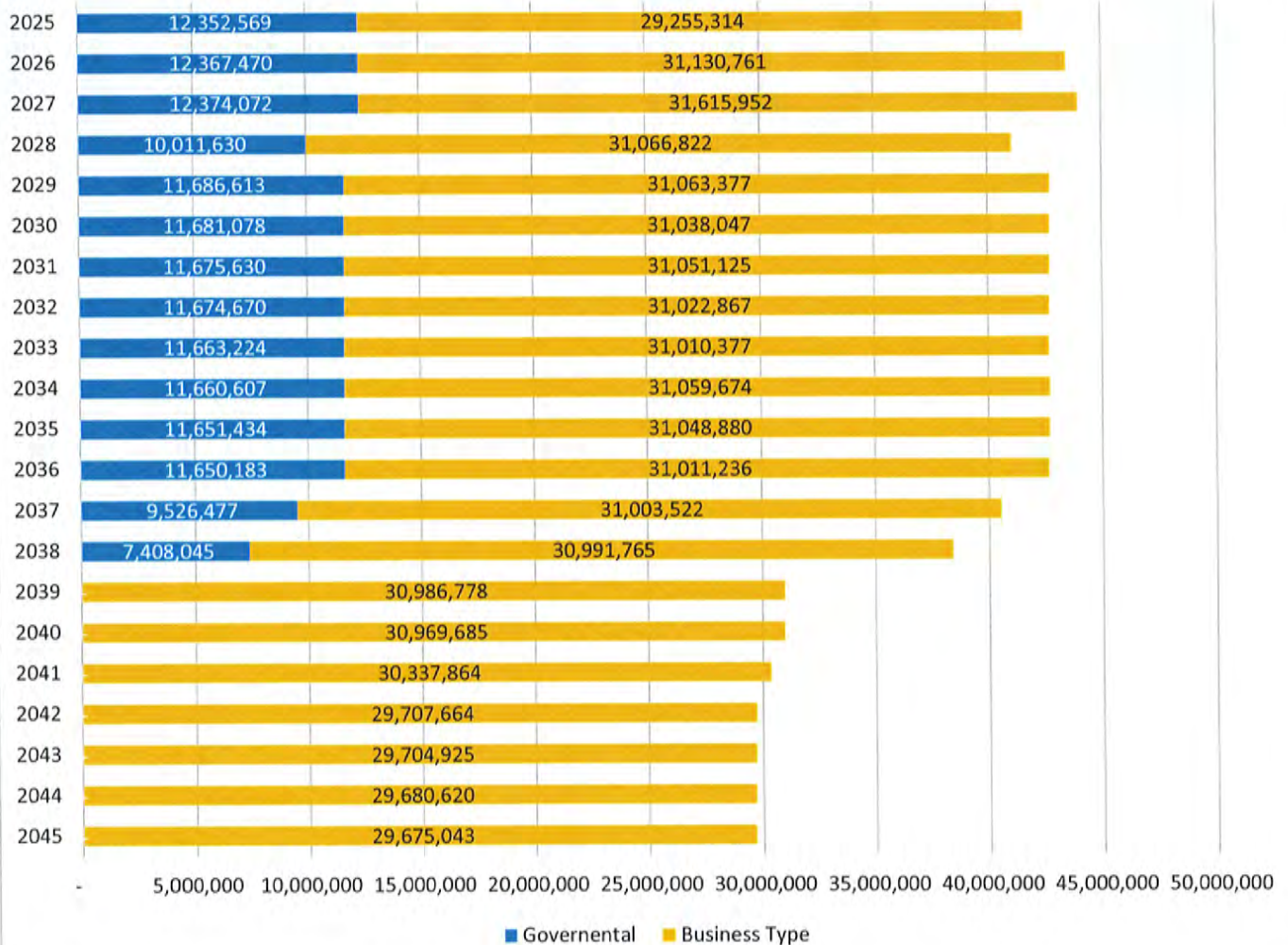
Maturity Date: March 1,
2038

Purpose: The proceeds of the Note will be used for the purpose of providing funds to (i) finance all or a portion of the costs of certain capital improvements benefitting the City, including projected construction of the Parking Garage located in Downtown Edmond.

Security: Issued by the Edmond Public Works Authority (EPWA), secured by utility revenues and pledged sales tax. Currently being paid with the restricted sales tax.

Fiscal Year	Principal	Interest	Total
2025	515,000	498,446	1,013,446
2026	535,000	471,510	1,006,510
2027	560,000	443,538	1,003,538
2028	585,000	414,141	999,141
2029	615,000	383,450	998,450
2030-2034	3,505,000	1,405,593	4,910,593
2035- 2038	3,435,000	410,904	3,845,904
Total	9,750,000	4,027,580	13,777,580

Projected Debt Payments



Bond Rating:

AA- City of Edmond's Bond Rating



A G R E A T P L A C E T O G R O W

Capital Improvement Plan Fiscal Years 2025 – 2029

Introduction

This document provides a comprehensive plan of capital improvements that are to be undertaken by the City of Edmond over the next five (5) years. Cost estimates and financing methods for the improvements are included and are referenced by individual project. The development of the City's Capital Improvement Plan is one of the more complex and multi-faceted processes of the City. Striking a balance between the needs and interests of the residents and the financial capacity of the City is a challenging proposition. For this community vision to have meaning, it must be accompanied by deliberate planning that leads the organization and community to its desired future. This requires clearly defined goals, proactive strategies, committed leadership, effective management and above all, the resources to carry out these plans and objectives. The City's capital budget will include all capital projects funds and all capital resources. The capital budget will be prepared annually although the projects may span out on an on-going, multi-year plan. The multi-year plan is reviewed annually and is updated and approved by City Council during the budget process.



Capital Improvement Plan Prioritization Strategy

- Preserve the past by investing in the continued upgrade of City assets and infrastructure.
- Protect the present with improvements and/or additions to facilities, roads, and capital investments.
- Plan for the future of the organization.

What is a Capital Project?

Capital includes all long-lived infrastructures such as water facilities, sewers, streets, parks and buildings along with major equipment like fire trucks, vehicles, backhoes and fixtures. Many of the larger Capital Project can span several years.



What is a Capital Improvement Plan?

- A multi-year document that summarizes the capital needs of a community over a specific time period. It outlines the individual capital projects, their strategic value and relationship to the community's long-term goals and objectives as well as the fiscal impact that they pose to the community.
- A Capital Improvement Plan is not a wish list, rather it is a realistic plan designed to fulfill the strategic goals and objectives necessary to achieve the mission and vision of the community.



Funding Considerations

In all communities, the cost associated with capital projects far outweighs the available resources necessary to pay for them; in short there is not enough money. This requires prioritization of the projects based upon their perceived impact on the community. Due to the vast number of individual desires, it is near impossible to satisfy everyone and requires a collaborative effort to create situations where the benefits are shared equitably with community stakeholders. In addition, dedicated revenues will, in most cases, determine which projects get funded. For example, the Water/Wastewater Fund may only contribute towards capital projects that improve water and wastewater projects.



Sources of Funding

There are five primary funding sources for capital improvements:

- Cash Funding (revenue sources such as sales tax)
- State/Federal funding (public grants)
- Private Funding (developmental impact fees or charitable donations)
- Bond Issuance
- Note/Loan Debt Issuance

The current Capital Improvement Plan is funded primarily from three sources: cash funding, bond issuance, and grants.

Capitalization Criteria

- The asset is owned by the City of Edmond.
- The expected useful life of the asset must be longer than one year or extend the life on an existing asset by more than a year.
- The cost of the asset must be greater than \$7,500.00 (per item).
- The asset must be tangible.
- On-going repairs and general maintenance are not capitalized.
- Land purchases are booked into our system but will not be depreciated.
- New purchases-All costs associated with bringing that asset into service will be capitalized such as consulting fees, engineering fees, and special equipment for vehicles.



Capital Expenditures:

The 2000 Capital Improvement Projects (CIP) fund is funded by a 0.75% permanent sales tax and the 2017 CIP fund is funded by a 0.5% temporary tax that expires in 2027. The total amount of expenditures are shown in the individual department's budget under capital outlay.

Capital Improvement Process

CIP Projects are budgeted due to necessity, growth, economic development, and council priorities. The CIP Advisory Board reviews and approves projects prior to presentation to the City Council. Dedicated sales tax revenues fund most projects through the 2000 and 2017 dedicated sales tax funds. The Edmond Public Works Authority (EPWA) provides funding for utility capital improvements. Their projects are listed in the 5 year CIP list and in their individual department's budget.



Capital Improvement Projects Advisory Board

The Capital Improvement Projects (CIP) Advisory Board consists of eleven members who serve three-year terms with a maximum of two terms each. As set out in Resolution 02-01 adopted February 12, 2001 by the Edmond City Council, the purpose of the Capital Improvements Sales Tax (Ordinance No. 2574), along with any state and/or federal matching funds. In coordination and consultation with city staff, the Task Force also recommends budgets and construction schedules of eligible projects. The Board meets every third Tuesday of the month.

Conclusion

Our Capital Improvement Plan plays an important role to reach the strategic goals of the City. The plan considers available funding and economic trends. Fiscal management of Council priorities, available funds and community needs come together to form the action plan each year.



Five Year Capital Outlay by Funding Source

Description	Fund	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29
Kitchen Updates	General Fund-Senior Citizens Center	31,000				
	Subtotal Senior Center 001012	31,000	-	-	-	-
Inter-Local Agreements with OK County for Reconstruction of Section Line Roads: Midwest, Covell to Coffee Creek and Midwest, Danforth to Covell.	General Fund - Street & Alley	1,200,000	1,400,000	1,180,000	1,400,000	1,100,000
	Subtotal General Fund 001073	1,200,000	1,400,000	1,180,000	1,400,000	1,100,000
Misc Equipment	General Fund - Emergency Management	-	35,000	35,000	35,000	35,000
	Subtotal Emergency Management 001014	-	35,000	35,000	35,000	35,000
Rehabilitation	Special Revenue Fund - CDBG	811,891				
Public Service	Special Revenue Fund - CDBG	627,248				
Public Works	Special Revenue Fund - CDBG	15,000				
	Subtotal Special Revenue Fund 112	1,454,139	-	-	-	-
Audio Visual Equipment	Assest Forfeiture - Federal	26,000	26,000	26,000	26,000	26,000
	Subtotal Assest Forfeiture 115	26,000	26,000	26,000	26,000	26,000
Future Fire Stations Construction and Renovation	Fire Public Safety Limited Tax	400,000	500,000			
Station #6 Construction and Architectural Services, Trench Rescue Prop	Fire Public Safety Limited Tax	600,000				
Artwork for Fire Station 6	Fire Public Safety Limited Tax	74,900				
SCBA Compressor Replacement	Fire Public Safety Limited Tax		75,000			
Phoenix G2 Alerting All Stations/Dispatch	Fire Public Safety Limited Tax	550,000				
Sound System - CSV	Fire Public Safety Limited Tax		20,000			
Replace AV System	Fire Public Safety Limited Tax	100,000				
LifepackP15/35	Fire Public Safety Limited Tax	120,000				
Lifepack35	Fire Public Safety Limited Tax		60,000		126,000	189,000
First Watch Fire and EMS	Fire Public Safety Limited Tax	50,000				
Elegard Devices (New Models)	Fire Public Safety Limited Tax	34,000	25,500			
Pediatric Maniquin	Fire Public Safety Limited Tax		9,725			
Vending Machine	Fire Public Safety Limited Tax	24,000	14,000	16,000	18,000	
X3 Pro Air Packs	Fire Public Safety Limited Tax		50,000			
Records Management System	Fire Public Safety Limited Tax	50,000				
Adult Manequin	Fire Public Safety Limited Tax	24,000		24,000		
Thermal Imaging Camera E6	Fire Public Safety Limited Tax	8,000				
IT Camera Replacement	Fire Public Safety Limited Tax		10,000			
	Subtotal Fire Public Safety Fund 121	2,034,900	764,225	40,000	144,000	189,000
Mitch Park Renovation of Ballfields & Courts	Parks Tax Fund		80,000			
Mitch Park Amphitheater Improvements	Parks Tax Fund	50,000	20,000			
Mitch Park Master Plan	Parks Tax Fund	125,000				
Neighborhood Park Amenity & Access Improvments	Parks Tax Fund	275,000	275,000	275,000	275,000	275,000
Signage	Parks Tax Fund		8,000			
Design Trail Signage System	Parks Tax Fund		38,000			
Tennis Shade, AVJ, Netting, Seating	Parks Tax Fund		50,000			
Multi-Activity Center Remodel	Parks Tax Fund	90,000	757,500			
Multi-Activity Center Exterior Sign	Parks Tax Fund		7,000			
Sport Lighting Maintenance	Parks Tax Fund	100,000	200,000	150,000	150,000	150,000
Mitch Park YMCA Competition Pool Maintenance & Replacements	Parks Tax Fund	250,000	15,000	15,000		
Bickham-Rudkin Pond Rehab	Parks Tax Fund	120,000				
Bickham-Rudkin Trails Overlay	Parks Tax Fund		80,000			
Arcadia Signage and Lighting	Parks Tax Fund	40,000				
Hafer Entry Sign	Parks Tax Fund	60,000				
Pelican Bay Upkeep	Parks Tax Fund	100,000	30,000	30,000	30,000	30,000
Rodkey House Maintenance & Improvements	Parks Tax Fund					35,000
Service Blake Safety Nets	Parks Tax Fund		50,000			
Rodeo Facility Updates	Parks Tax Fund		80,000			
Pickleball Courts Maintenance & Improvements	Parks Tax Fund	40,000	25,000			
Park & Rec Comp. Plan	Parks Tax Fund	150,000				
Capitalized Consulting Costs	Parks Tax Fund	439,000				
Anticipated Future Year Capital Outlay	Parks Tax Fund		1,334,500	1,670,000	1,545,000	1,510,000
	Subtotal Parks Tax Fund 116	1,839,000	3,050,000	2,140,000	2,000,000	2,000,000
Improvements at PD Training Center	Police Public Safety Limited Tax	3,349,300				
Radio Communication Equipment	Police Public Safety Limited Tax				1,169,000	
Traffic Radar Trailer w/ Flock Capatible	Police Public Safety Limited Tax	18,500				
Replacement of the Crematorium at Animal Services	Police Public Safety Limited Tax	500,000				
Misc. Equipment	Police Public Safety Limited Tax	10,000	15,000	35,000		
	Subtotal Police Public Safety Fund 122	3,877,800	15,000	35,000	1,169,000	-
Utility Vehicle Replacement	Cemetery Care Fund	13,500				
	Subtotal Cemetery Care Fund 118	13,500	-	-	-	-
ARPA	American Rescue Plan Act (ARPA)	4,109,565				
	Subtotal ARPA Fund 224	4,109,565	-	-	-	-
Oxley Projects	Tax Increment Finance (TIF) Fund	40,000				
5th Street Projects	Tax Increment Finance (TIF) Fund	47,182				
	Subtotal Tax Increment Finance (TIF) Fund 440	87,182	-	-	-	-
Downtown Development	Edmond Electric Economic Development Fund	100,000	100,000	100,000	100,000	100,000
	Subtotal EE Economic Development Fund 124	100,000	100,000	100,000	100,000	100,000
ADA Improvements	Capital Improvements Fund	421,916	400,000	400,000	400,000	400,000
EV Charging Station	Capital Improvements Fund	65,000				
	Subtotal Capital Improvements Fund 331	486,916	400,000	400,000	400,000	400,000
Reconst. & Resurfacing of Streets	2000 Capital Improvement Sales Tax Fund	5,425,330	4,000,000	4,500,000	4,000,000	
Kelly & Danforth Intersection Imp*	2000 Capital Improvement Sales Tax Fund	5,000,000				
Intelligent Traffic Systems IV*	2000 Capital Improvement Sales Tax Fund	5,800,000				
Intelligent Traffic Systems V*	2000 Capital Improvement Sales Tax Fund				1,067,000	
Intelligent Traffic Systems Master Planning Update	2000 Capital Improvement Sales Tax Fund	750,000				

Five Year Capital Outlay by Funding Source

Description	Fund	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29
ADA Sidewalk - 2nd Street*	2000 Capital Improvement Sales Tax Fund	400,000				
West Downtown Walkability*	2000 Capital Improvement Sales Tax Fund	100,000	805,000			
Bicycle Wayfinding*	2000 Capital Improvement Sales Tax Fund	25,000	150,000			
Ayers-Kickingbird Lane Extension*	2000 Capital Improvement Sales Tax Fund	25,000	300,000			
Corridor, Safety, & Demonstration*	2000 Capital Improvement Sales Tax Fund			2,225,000	2,225,000	
Danforth Sooner Interchange	2000 Capital Improvement Sales Tax Fund	1,000,000		800,000	1,500,000	10,500,000
City Hall & Parking Garage	2000 Capital Improvement Sales Tax Fund	731,500				
2nd Library and YMCA	2000 Capital Improvement Sales Tax Fund	31,500,000				
Spring Creek Trail to Carl Reherman Park*	2000 Capital Improvement Sales Tax Fund		2,500,000			
Arcadia Lake Master Plan	2000 Capital Improvement Sales Tax Fund	500,000	250,000			
Parking Garage	2000 Capital Improvement Sales Tax Fund	218,500				
Economic Development Incentive Funds	2000 Capital Improvement Sales Tax Fund		500,000			
Capitalized Consulting Costs	2000 Capital Improvement Sales Tax Fund	500,000	500,000	500,000	500,000	500,000
	Subtotal 2000 Capital Improv. Tax Fund 338	51,975,330	9,005,000	8,025,000	9,292,000	11,000,000
*State Grant Projects - City only cost listed						
2nd and Coltrane Intersection	2017 Capital Improvement Sales Tax Fund	500,000				
2nd and Blvd	2017 Capital Improvement Sales Tax Fund	500,000	3,000,000			
Broadway & Coffee Creek Intersection	2017 Capital Improvement Sales Tax Fund	-	1,500,000	5,000,000		
Vista Lane Trail*	2017 Capital Improvement Sales Tax Fund	400,000				
Creek Bend Trail*	2017 Capital Improvement Sales Tax Fund	3,000,000				
Route 66 Trail to Spring Creek Trail Connection*	2017 Capital Improvement Sales Tax Fund	3,000,000				
Pelican Bay Major Repairs	2017 Capital Improvement Sales Tax Fund	5,000,000				
AC Caplinger Ball Fields	2017 Capital Improvement Sales Tax Fund	16,136,000				
Soccer Complex Improvements	2017 Capital Improvement Sales Tax Fund	50,000				
Capitalized Construction Costs	2017 Capital Improvement Sales Tax Fund	200,000	200,000	200,000		
Splash Pad - Ted Anderson Park	2017 Capital Improvement Sales Tax Fund	50,000				
Repurpose Bickham Fields	2017 Capital Improvement Sales Tax Fund		200,000	1,000,000		
Police Arcadia Lake Station	2017 Capital Improvement Sales Tax Fund		5,000,000	-		
Fire Station #3	2017 Capital Improvement Sales Tax Fund	-	-	5,000,000		
	Subtotal 2017 Capital Improv. Tax Fund 340	28,836,000	9,900,000	11,200,000	-	-
*State Grant Projects - City only cost listed						
Elec Dist Construction	PWA Electric Utility Fund	7,855,000	5,985,000	6,099,000	4,269,000	4,373,000
Machinery & Tools	PWA Electric Utility Fund	-	6,000	6,000	6,000	6,000
Furniture/Office Equipment	PWA Electric Utility Fund	6,000	6,000	6,000	6,000	6,000
AMI/Communication Equipment	PWA Electric Utility Fund	50,000	25,000	25,000	25,000	25,000
Substation Projects	PWA Electric Utility Fund	1,295,000	715,000	195,000	250,000	900,000
Testing Equipment	PWA Electric Utility Fund	75,000	12,000	12,000	12,000	12,000
Hardware/Software Systems	PWA Electric Utility Fund	25,000	25,000	25,000	25,000	25,000
	Subtotal PWA Electric Utility Fund 562	9,306,000	6,774,000	6,368,000	4,593,000	5,347,000
WTP Expansion Engineering/ Inspection Fees	PWA Water Utility Fund		5,500,000			
Water System Construction, Rehabilitation and Replacement (includes construction, easement purchases & engineering)	PWA Water Utility Fund	4,600,000	4,800,000	4,800,000	4,800,000	4,800,000
New Meter Installs	PWA Water Utility Fund	200,000	200,000	200,000	200,000	200,000
Master Plan Engineering	PWA Water Utility Fund	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Pump Replacement	PWA Water Utility Fund	100,000	100,000	100,000	100,000	100,000
Air Compressor for Ozone System	PWA Water Utility Fund	25,000	25,000	25,000	25,000	25,000
CL17 Replacements	PWA Water Utility Fund	50,000	50,000	50,000	50,000	50,000
Utility Cart Replacement	PWA Water Utility Fund					100,000
Well Sreivices	PWA Water Utility Fund	500,000	500,000	500,000	500,000	500,000
Well Pumps and Motors	PWA Water Utility Fund	300,000	300,000	300,000	300,000	300,000
	Subtotal PWA Water Utility Fund 563	7,275,000	12,975,000	7,475,000	7,475,000	7,575,000
Machinery & Tools		-	2,263	2,319	2,377	2,377
Equipment	Solid Waste Fund	2,000	2,828	2,899	2,971	2,971
	Subtotal Solid Waste Fund 564	2,000	5,091	5,218	5,349	5,349
Master Plan Engineering	PWA Wastewater Utility Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Replacement Grinder Units	PWA Wastewater Utility Fund	100,000	100,000	100,000	100,000	100,000
Replacement Pump Program	PWA Wastewater Utility Fund	100,000	100,000	100,000	100,000	100,000
Metrohm Ion Chromatograph	PWA Wastewater Utility Fund	32,000				
Utility Cart Replacements	PWA Wastewater Utility Fund					100,000
WRRF Clarifier 1-4 Mechanical Replacement	PWA Wastewater Utility Fund	2,500,000				
Existing Line Replacement	PWA Wastewater Utility Fund	3,600,000	4,600,000	4,600,000	4,600,000	4,600,000
	Subtotal PWA Wastewater Utility Fund 565	7,332,000	5,800,000	5,800,000	5,800,000	5,900,000
Zero Turn Mower	PWA Arcadia Lake Fund	10,000				
UTV for Ground Maintenance	PWA Arcadia Lake Fund		10,000	10,000		
	Subtotal Arcadia Lake Fund 567	10,000	10,000	10,000	-	-
Ridgecrest Storm Sewer & Easements	Drainage Utility	1,069,600				
Hollowdale Storm Sewer	Drainage Utility	1,414,838				
Augusta Ave	Drainage Utility	1,075,000				
Edgewood STS Improvement	Drainage Utility	150,000				
Willowood Scour Protection	Drainage Utility				2,450,000	
Memorial HS/Willow Creek Area STS Improvements	Drainage Utility				1,025,000	
Capital Consulting Cost	Drainage Utility	369,000	385,000	635,000	125,000	510,000
Capital View Storm Sewer	Drainage Utility	-	3,990,440			
Huntwick Detention Pond	Drainage Utility		600,000			
Signal Ridge Detention Pond	Drainage Utility	600,000				
Detention Pond F	Drainage Utility			350,000		
Bradbury Corner	Drainage Utility	175,000				
Detention Pond G	Drainage Utility				350,000	350,000
	Subtotal Drainage Utility Fund 568	4,853,438	4,975,440	985,000	3,950,000	860,000
Machinery & Tools	KickingBird Golf Course Fund	125,000	91,000	125,000	28,000	86,000
	Subtotal KickingBird Golf Course Fund 570	125,000	91,000	125,000	28,000	86,000
Motor Vehicles (80/20 Grant Split)	CityLink Fund	494,115	494,115	170,000		
	Subtotal CityLink Fund 572	494,115	494,115	170,000	-	-

Five Year Capital Outlay by Funding Source

Description	Fund	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29
Document Imaging Lease	Admin Support Services-General Govt.	295,000	300,000	300,000	350,000	350,000
	Subtotal Admin Support Services 652057	295,000	300,000	300,000	350,000	350,000
Audio/Visual Equipment Upgrades	Admin Support Services-Marketing	10,000	10,000	10,000	10,000	10,000
	Subtotal Admin Support Services 652058	10,000	10,000	10,000	10,000	10,000
Furniture/Office Equipment/IT Equipment	Admin Support Services-IT	1,150,000	1,065,000	875,000	625,000	675,000
	Subtotal Admin Support Services 652060	1,150,000	1,065,000	875,000	625,000	675,000
	Machinery and Tools	588,248	437,616	459,713	483,017	483,017
Motor Vehicle Fleet Replacement	Fleet Management Fund (All divisions)	13,430,140	4,728,806	6,123,726	4,178,981	4,179,681
	Subtotal Fleet Management Fund 653	14,018,387	5,166,422	6,583,439	4,661,998	4,662,698
Total Capital Outlay		140,942,273	62,361,293	51,887,657	42,064,347	40,321,047
FIVE YEAR TOTAL		337,576,617				

Capital Outlay

Capital Project: Kitchen Updates and Replacements Fund: 001012 - Senior Citizens Center

Project Description	This project is for new equipment and updates that will be needed at the Senior Citizen Center.
Funding Source	Transfer from the General fund (2% of 8.25% Sales Tax rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	31,000.00	-	-	-	-	31,000.00

Capital Outlay

Capital Project: Street Rehab Resurface & Reconstruction Fund: 001073 - Street and Alley

Project Description	This Project is for the Rehab, reconstruction and Resurfacing of the following roads with Inter-local agreements with Oklahoma County: Midwest, Covell to Coffee Creek and Midwest, Danforth to Covell.
Funding Source	Transfer from the General fund (2% of 8.25% Sales Tax rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	1,200,000.00	1,400,000.00	1,180,000.00	1,400,000.00	1,100,000.00	6,280,000.00

Capital Outlay

Capital Project: Emergency Equipment Fund: 001014 - Emergency Management

Project Description	This project is for various equipment needs that Emergency Management will need as new and/or replacements to old equipment.
Funding Source	Transfer from the General fund (2% of 8.25% Sales Tax rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	-	35,000.00	35,000.00	35,000.00	35,000.00	140,000.00

Capital Outlay

Capital Project: CDBG Rehabilitation, Public Service, and Public Works Fund: 112040 - CDBG

Project Description	This Project covers the expenses that CDBG will incur over FY25.
Funding Source	Transfer from the General fund (2% of 8.25% Sales Tax rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	1,454,139.00	-	-	-	-	1,454,139.00

Capital Outlay

Capital Project: Fire Equipment Fund: 121- Fire Public Safety Fund

Project Description	This project is for various equipment needs that our Fire Department will need as new and/or replacements to old equipment, such as Lifepaks, tools, Thermal Imaging Cameras, etc.
Funding Source	Pay as you go- Fire Tax (.250% of 8.25% Sales Tax Rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	960,000.00	264,225.00	40,000.00	144,000.00	189,000.00	1,597,225.00

Capital Outlay

Capital Project: Future Fire Station Construction Fund: 121- Fire Public Safety Limited Tax

Project Description	This Project is for Future Fire Station Construction and Renovation.
Funding Source	Pay as you go- Fire Tax (.250% of 8.25% Sales Tax Rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	400,000.00	500,000.00	-	-	-	900,000.00

Capital Outlay

Capital Project: Fire Station #6 Fund: 121- Fire Public Safety Limited Tax

Project Description	This project is for Station #6 Construction and Architectural Services, Trench Rescue Prop, and Artwork for Station 6.
Funding Source	Pay as you go- Fire Tax (.250% of 8.25% Sales Tax Rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	674,900.00	-	-	-	-	674,900.00

Capital Outlay

Capital Project: Mitch Park and Multi- Activity Center Improvements Fund: 116 - Park Tax Fund

Project Description	This Project is for Mitch Park Ballfield and Court Renovation, Amphitheater Improvements, Master Plan, Competition Pool Maintenance and Replacements, MAC center remodel, and MAC Exterior Sign.
Funding Source	Pay as you go- Park Tax (.125% of 8.25% Sales Tax Rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	515,000.00	879,500.00	15,000.00	-	-	1,409,500.00

Capital Outlay

Capital Project: Parks Nets, Lighting, & Planning Fund: 116 - Park Tax Fund

Project Description	This Project is for Service Blake Soccer Safety Nets, Sport Lighting Maintenance, Park & Rec Comp. Plan, Capitalized Consulting, and Anticipated Future Year Capital Outlay.
Funding Source	Pay as you go- Park Tax (.125% of 8.25% Sales Tax Rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	689,000.00	1,584,500.00	1,820,000.00	1,695,000.00	1,660,000.00	7,448,500.00

Capital Outlay

Capital Project: Play Structures, Park Rehabs and Remodels Fund: 116 - Park Tax Fund

Project Description	This Project is for Neighborhood Park Amenity & Access, Signage, Tennis Improvements, Bickham-Rudkin Rehab & Overlay, Pelican Bay Upkeep, Rodkey House Maintenance & Improvements, Rodeo Facility Updates, and Pickleball Courts Maintenance & Improvements.
Funding Source	Pay as you go- Park Tax (.125% of 8.25% Sales Tax Rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	635,000.00	586,000.00	305,000.00	305,000.00	340,000.00	2,171,000.00

Capital Outlay

Capital Project: PD Training Center Fund: 122 - Police Public Safety Tax

Project Description	This Project is for PD Training Center Repairs and Improvements.
Funding Source	Pay as you go- Police Tax (.125% of 8.25% Sales Tax Rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	3,349,300.00	-	-	-	-	3,349,300.00

Capital Outlay

Capital Project: Animal Services Crematorium and Equipment Purchases Fund: 122 - Police Public Safety Tax

Project Description	This project is for Animal Services Crematorium and other Police Equipment Purchases.
Funding Source	Pay as you go- Police Tax (.125% of 8.25% Sales Tax Rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	528,500.00	15,000.00	35,000.00	1,169,000.00	-	1,747,500.00

Capital Outlay

Capital Project: Audio Visual Equipment Fund: 115004 - Asset Forfeiture-Federal

Project Description	This project is for Audio Visual Equipment for the Police Department.
Funding Source	Funds acquired through criminal investigation seizures.

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	130,000.00

Capital Outlay

Capital Project: Utility Vehicle Replacement Fund: 118015 - Cemetery Care Fund

Project Description	This Project is for a new Utility Vehicle Replacement for the Cemetery maintenance in FY25.
Funding Source	Transfer from the General fund (2% of 8.25% Sales Tax rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	13,500.00	-	-	-	-	13,500.00

Capital Outlay

Capital Project: American Rescue Plan Act Project Fund: 224001 - American Rescue Plan Act Project

Project Description	American Rescue Plan Act Projects
Funding Source	American Rescue Plan Act Funding

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	4,109,565.16	-	-	-	-	4,109,565.16

Capital Outlay

Capital Project: Downtown TIF Project Reimbursement Fund: 440878 - Downtown TIF

Project Description	This project is for reimbursing TIF projects that have Development Agreements with the City.
Funding Source	Ad Valorem Tax Increment from Downtown TIF District

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	87,182.16	-	-	-	-	87,182.16

Capital Outlay

Capital Project: Edmond Electric Economic Development Fund Fund: 124006 - Edmond Electric Economic Development Fund

Project Description	This project is to cover the expenses incurred Edmond Electric Economic Development Fund each year.
Funding Source	Transfer from the General fund (2% of 8.25% Sales Tax rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00

Capital Outlay

Capital Project: ADA Improvements Fund: 331- Capital Improvements Fund

Project Description	This project is for ADA Improvements across the city as well as additional contingencies for inflation.
Funding Source	Transfer from the General fund (2% of 8.25% Sales Tax rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	421,916.40	400,000.00	400,000.00	400,000.00	400,000.00	2,021,916.40

Capital Outlay

Capital Project: EV Charging Station Fund: 331- Capital Improvements Fund

Project Description	This project is for Electric Vehicle Charging Station construction and improvements.
Funding Source	Transfer from the General fund (2% of 8.25% Sales Tax rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	65,000.00	-	-	-	-	65,000.00

Capital Outlay

Capital Project: Street Reconstruction and Resurfacing Fund: 338 - 2000 Capital Improvement Sales Tax Fund

Project Description	This Project is for Reconstruction & Resurfacing of Streets, streets construction costs, and Capitalized Consulting Costs.
Funding Source	Pay as you go- 2000 CIP Tax (.750% of 8.25% Sales Tax Rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	5,925,330.00	4,500,000.00	5,000,000.00	4,500,000.00	500,000.00	20,425,330.00

Capital Outlay

Capital Project: Various Projects for 2000 CIP Funds Fund: 338 - 2000 Capital Improvement Sales Tax Fund

Project Description	This Project is for Economic Development Incentive Funds, Arcadia Lake Master Plan, and Intelligent Traffic Systems Master Plan.
Funding Source	Pay as you go- 2000 CIP Tax (.750% of 8.25% Sales Tax Rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	1,250,000.00	750,000.00	-	-	-	2,000,000.00

Capital Outlay

Capital Project: New City Hall and Parking Garage Fund: 338 - 2000 Capital Improvement Sales Tax Fund

Project Description	This Project is for the New City Hall and Parking Garage to be paid in FY25.
Funding Source	Pay as you go- 2000 CIP Tax (.750% of 8.25% Sales Tax Rate) and Bond Proceeds.

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	950,000.00	-	-	-	-	950,000.00

Capital Outlay

Capital Project: 2nd Library and YMCA Fund: 338 - 2000 Capital Improvement Sales Tax Fund

Project Description	This Project is for the 2nd Library and YMCA located on I-35.
Funding Source	Pay as you go- 2000 CIP Tax (.750% of 8.25% Sales Tax Rate) and Bond Proceeds

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	31,500,000.00	-	-	-	-	31,500,000.00

Capital Outlay

Capital Project: Various State Grant Assisted Projects from 2000 CIP Funds* Fund: 338 - 2000 Capital Improvement Sales Tax Fund

Project Description	This Project is for specifically Kelly & Danforth Intersection Improvements, Intelligent Traffic Systems IV & V, ADA Sidewalk Improvements, West Downtown Walkability, Bicycle Wayfinding, Ayers-Kicking Bird Lane Extension, Corridor safety & Demonstration, Spring Creek Trail to Carl Reherman Park.
Funding Source	Pay as you go- 2000 CIP Tax (.750% of 8.25% Sales Tax Rate) and State Grant Funding.

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	11,350,000.00	3,755,000.00	2,225,000.00	3,292,000.00	-	20,622,000.00

*State Grant Projects - City only cost listed

Capital Outlay

Capital Project: Danforth Sooner Interchange* Fund: 338 - 2000 Capital Improvement Sales Tax Fund

Project Description	This Project is the City's portion for construction of the Danforth Sooner Interchange.
Funding Source	Pay as you go- 2000 CIP Tax (.750% of 8.25% Sales Tax Rate) and State Grant Funding.

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	1,000,000.00	-	800,000.00	1,500,000.00	10,500,000.00	13,800,000.00

*State Grant Projects - City only cost listed

Capital Outlay

Capital Project: Vista Lane Trail, Creek Bend Trail, Route 66 Trail to Spring Creek Trail Connection* Fund: 340 -2017 Capital Improvement Sales Tax Fund

Project Description	This project is for the construction of Vista Lane Trail, Creek Bend Trail, and the City's portion of the Route 66 Trail to Spring Creek Trail Connection.
Funding Source	Pay as you go- 2017 CIP Tax (.500% of 8.25% Sales Tax Rate) and State Grant Funding.

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	6,400,000.00	-	-	-	-	6,400,000.00

*State Grant Projects - City only cost listed

Capital Outlay

Capital Project: Parks Improvement Projects Fund: 340 - 2017 Capital Improvement Sales Tax Fund

Project Description	This Project is for the rehabilitation of Pelican Bay Major Repairs, AC Caplinger Ball Fields, Soccer Complex, Ted Anderson Splash Pad and the Repurpose of Bickham Fields.
Funding Source	Pay as you go- 2017 CIP Tax (.500% of 8.25% Sales Tax Rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	21,236,000.00	200,000.00	1,000,000.00	-	-	22,436,000.00

Capital Outlay

Capital Project: Street Improvements Fund: 340 - 2017 Capital Improvement Sales Tax Fund

Project Description	This Project is for Various projects funded by the 2017 CIP Fund including: 2 nd & Coltrane Intersection, 2nd & Blvd Intersection Improvements, Broadway and Coffee Creek Intersection Improvements, and Capitalized Construction Costs.
Funding Source	Pay as you go- 2017 CIP Tax (.500% of 8.25% Sales Tax Rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	1,200,000.00	4,700,000.00	5,200,000.00	-	-	11,100,000.00

Capital Outlay

Capital Project: Public Safety Development Projects Fund: 340 - 2017 Capital Improvement Sales Tax Fund

Project Description	This project is for the following public safety improvements funded by the 2017 CIP: Police Station at Arcadia Lake and Fire Station 3.
Funding Source	Pay as you go- 2017 CIP Tax (.500% of 8.25% Sales Tax Rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	-	5,000,000.00	5,000,000.00	-	-	10,000,000.00

Capital Outlay

Capital Project: Electric Construction, Substation Projects, Equipment, and Tools Fund: 562 - PWA Electric Utility Fund

Project Description	This project is specifically for the following: Electric Distribution Construction, Tools, Equipment, Hardware/Software Systems, and Substation Projects.
Funding Source	Revenues from Utility Charges and Bond Proceeds.

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	9,306,000.00	6,774,000.00	6,368,000.00	4,593,000.00	5,347,000.00	32,388,000.00

Capital Outlay

Capital Project: WTP Expansion Engineering/ Inspection Fees, Water system construction

Fund: 563 - PWA Water Utility Fund

Project Description	This project is specifically for the following: WTP Expansion Engineering/ Inspection Fees, Water system construction, rehabilitation, and replacement (includes construction, easement purchases & engineering).
Funding Source	Revenues from Utility Charges and Bond Proceeds.

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	4,600,000.00	10,300,000.00	4,800,000.00	4,800,000.00	4,800,000.00	29,300,000.00

Capital Outlay

Capital Project: New Meter Installs, Various Equipment Replacements

Fund: 563 - PWA Water Utility Fund

Project Description	This project is specifically for the following: New Meter Installs, Pump Replacements, Lime Slakers, Utility Cart Replacements, Well Services, and Well Pumps and Motors.
Funding Source	Revenues from Utility Charges.

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,275,000.00	5,975,000.00

Capital Outlay

Capital Project: Master Plan Engineering

Fund: 563 - PWA Water Utility Fund

Project Description	This project is for Master Plan Engineering.
Funding Source	Revenues from Utility Charges.

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	7,500,000.00

Capital Outlay

Capital Project: Equipment, Machinery, and Tools Fund: 564 - Solid Waste Fund

Project Description	This Project is specifically for Equipment, Machinery, and Tools for the Solid Waste Department.
Funding Source	Revenues from Utility Charges.

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	2,000	5,091	5,218	5,349	5,349	23,006.74

Capital Outlay

Capital Project: Master Plan Engineering Fund: 565 - PWA Wastewater Utility Fund

Project Description	This project is specifically for Master Plan Engineering.
Funding Source	Revenues from Utility Charges and Bond Proceeds.

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	5,000,000.00

Capital Outlay

Capital Project: Various Equipment replacements and upgrades Fund: 565 - PWA Wastewater Utility Fund

Project Description	This Project Is Specifically for the following: Replacement Grinder Units, Replacement Pump Program, Utility Cart Replacements, and Existing Line Replacement.
Funding Source	Revenues from Utility Charges.

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	6,332,000.00	4,800,000.00	4,800,000.00	4,800,000.00	4,900,000.00	25,632,000.00

Capital Outlay

Capital Project: Ground Maintenance Equipment Fund: 567 - PWA Arcadia Lake Fund

Project Description	This project is specifically for Zero Turn Mower & UTV for ground Maintenance.
Funding Source	Revenues from Utility Charges.

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	10,000.00 -	10,000.00	10,000.00	-	-	30,000.00

Capital Outlay

Capital Project: Storm Sewer Projects Fund: 568 - Drainage Utility

Project Description	This project is specifically for the following: Storm Sewer Projects at Ridgecrest, Hollowdale, Augusta Avenue, Edgewood, Capital View, Willowood, and Memorial HS/Willow Creek.
Funding Source	Revenues from Utility Charges.

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	3,709,438.00	3,990,440.00	-	3,475,000.00	-	11,174,878.00

Capital Outlay

Capital Project: Detention Pond Projects Fund: 568 - Drainage Utility

Project Description	This project is specifically for the following: Detention Pond Projects at Huntwick, Signal Ridge, Bradbury Drive, and Detention Pond F and G.
Funding Source	Revenues from Utility Charges.

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	775,000.00	600,000.00	350,000.00	350,000.00	350,000.00	2,425,000.00

Capital Outlay

Capital Project: Capital Consulting Costs Fund: 568 - Drainage Utility

Project Description	This Project is to cover consulting costs related to Drainage Capital Projects.
Funding Source	Revenues from Utility Charges.

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	369,000.00	385,000.00	635,000.00	125,000.00	510,000.00	2,024,000.00

Capital Outlay

Capital Project: Machinery & Tools for Golf Course Fund: 570 - KickingBird Golf Course Fund

Project Description	This Project is Specifically for Machinery & Tools for KickingBird Golf Course.
Funding Source	Revenue Generated by Fund and Transfer from General Fund.

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	125,000.00	91,000.00	125,000.00	28,000.00	86,000.00	455,000.00

Capital Outlay

Capital Project: Motor Vehicles Fund: 572 - CityLink Fund

Project Description	This project is for Motor Vehicle purchases in FY25 for the CityLink Fund.
Funding Source	Revenue Generated by Fund and Transfer from General Fund.

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	494,115.00	494,115.00	170,000.00	-	-	1,158,230.00

Capital Outlay

Capital Project: Document Lease, Equipment for Various Departments Fund: 652 - Admin Support Services

Project Description	This project is specifically for the following: Document Imaging Lease for Administrative Support, Audio Visual Equipment for Marketing, and Furniture/Office Equipment/ IT equipment for IT.
Funding Source	Transfer from the General fund (2% of 8.25% Sales Tax rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	1,455,000.00	1,375,000.00	1,185,000.00	985,000.00	1,035,000.00	6,035,000.00

Capital Outlay

Capital Project: Fleet Management Costs, Machinery and tools Fund: 653 - Fleet Management

Project Description	This project is specifically for the purchases of new Fleet, Fleet Repairs, as well as Machinery and Tools needed each year for Fleet Maintenance .
Funding Source	Transfer from the General fund (2% of 8.25% Sales Tax rate).

Five-Year Project Funding Summary

	FY 25 Cost	FY 26 Cost	FY 27 Cost	FY 28 Cost	FY 29 Cost	5 Year Cost
Capital Cost	14,018,387.29	5,166,422.00	6,583,439.00	4,661,998.00	4,662,698.00	35,092,944.29



Human Resources

Since July 1, 2023, we have processed 3,937 applications for full-time, part-time and seasonal positions. We only accept applications when we have open positions. During this same period, we hired 109 full-time employees and 73 part-time/seasonal positions to fill existing vacancies and approved new positions. A total of 111 employees separated from the city in the same time frame: 71 full-time, 40 part-time/seasonal employees. Of those employee separations, 18 retired from the city. Separation includes resignations, retirements, and discharges.

Based on 858 full-time active positions, our current turnover rate for this fiscal year is 8.3%. If you exclude retirements the turnover rate is 6.2%. At this time last year, the City's turnover rate was at 9.45% including retirees.

According to the Bureau of Labor Statistics, the national turnover rate (for all industries) in January of 2024 was 6.1%. As of April 2024, the average turnover rate for Oklahoma is 3.5%. Turnover rate in 2023 for the surrounding cities is City of Oklahoma City – 11.08%, City of Moore – 9.24%, and City of Norman – 8%.

Labor Relations:

General Employees: In July of 2024, as approved by council, the City's general employees were provided a 6% pay plan adjustment to place our position's salary ranges within the market average. Our pay plan structure also changed from a 17-step structure to a 10-step structure providing a larger percentage increase between steps to employees who receive a 'step-increase' with their performance evaluation.

In addition to the approved wage increases, the Council to implement a Parental Leave policy for City of Edmond employees. This policy was implemented as an additional benefit to help attract and retain skilled employees. To date, we have nineteen (19) employees who have received this benefit of Paid Paternity Leave:

- Adoption – 1 employee
- Employee Giving Birth – 1 employee
- Foster – 0 employees
- Spouse/Partner of Birth Parent – 17 employees

An added benefit to employees to assist in communicating with the public was approved last year. Bilingual employees receive a \$50/month stipend allowing them to effectively communicate with a broader range of customers and citizens. To date we have six (6) employees who are receiving this monthly stipend. These employees are a valuable asset to the City by providing a connection to those citizens/customers who do not speak English as their primary language.

Police and Fire: The City successfully finalized three-year contracts with the International Fire Fighters Association (IAFF) and the Fraternal Order of Police (FOP). The contracts went into effect on July 1, 2023, and will remain in effect until June 30, 2026. Below is a recap of the contracts:

The FY 2023 through FY 2026 salaries are based on available revenues and City Council approved allocation of funds in each of the applicable years.

IAFF: FY 2023-2024

- 3% increase effective 07-01-23
- 3.5% increase effective 01-01-24

FY 2024-2025

3% increase effective 07-01-24

3.5% increase effective 01-01-25

FY 2025-2026

3% increase effective 07-01-25

3.% increase effective 01-01-26

FOP FY 2023-2024

Removing step 0 in the Police Officer/Sergeant grade and adding a step to the end of the pay plan for grades 51-56. Employee will remain at their hourly rate and advance the equivalent of one step on their anniversary date.

FY 2024-2025

Removing the first step in grades 51-56 and adding a step to the end of the pay plan. Employee will remain at their hourly rate and advance the equivalent of one step on their anniversary date.

FY 2025-2026

Removing the first step in grades 51-56 and adding a step to the end of the pay plan. Employee will remain at their hourly rate and advance the equivalent of one step on their anniversary date.

Personnel Budget:

In response to the evolving requirements of the City and the growth it is experiencing, the number of budgeted full-time positions for FY2024-2025 has increased from 858 to 911.

The FY 2024-25 personnel budget is \$112,605,073, an increase of 11% or \$11,476,990. The personnel budget includes base, overtime, holiday pay, allowances, part time pay, FICA, Medicare, and pension. The 11% increase is the result of the IAFF and FOP Collective bargaining agreements, and additional personnel and reclassifications.

Pension: This self-funded program includes all City employees except uniformed police and fire personnel and the City Manager, and the projected contributions are identified in the individual fund budgets. The City's annual contribution rate is determined by an independent actuary hired by the Employee Pension Board.

The City's contribution to meet the normal cost of the pension plan and amortize the unfunded actuarial liability over 25 years is \$4.303 million, or 11.94% of participant payroll. This is an increase of 0.13% of payroll from last year's contribution requirement. The increase is principally the result of investment earnings on the actuarial value of assets falling short of the long-term assumed rate of return. The actuary recommended the City's contribution rate be set to 11.94% or higher, the level required to meet the recommended 25-year funding standard. As a result of the actuary recommendation, City's contribution increased from 11.13% to 11.94% effective July 1, 2024. Employees' contributions remain at 6%.

Health Insurance / Employee Health Clinic

The City's self-funded health insurance program remains one of the major employment benefits for full-time and some part-time employees. The City's plan is based on a calendar year instead of a fiscal year, which includes halves of two budget years.

The Employee Health Insurance Committee is a good partner in working with management and our health care consultant by taking joint ownership of the plan and being aware of the economic challenges of providing health care in today's environment.

The total claims cost for 2023 was \$9,398,499. The City's total cost per employee per month for 2023 is \$1,119.80 which is down from 2022 at \$1,131.85.

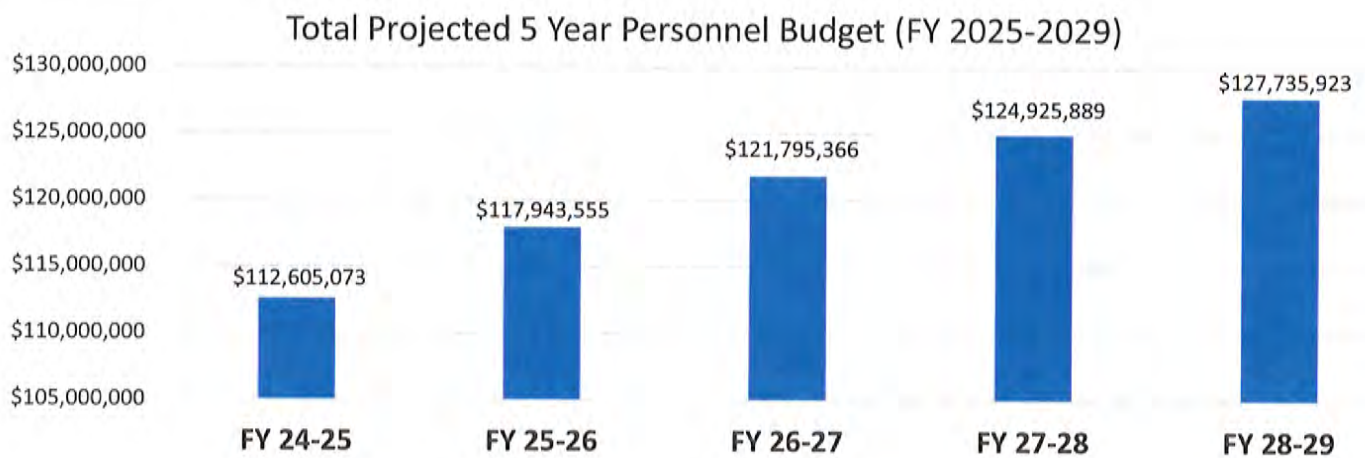
The employee group health revenues for FY 2023-2024 are estimated at \$12,215,437. The total expenditures for FY 2023-2024 are estimated at \$11,644,640.

The Industry per employee per year (PEPY) for PPOs for Public Entities is \$14,754. All Employers is \$12,356 PEPY. On a per employee per month (PEPM) that would be \$1,229.50 and \$1,029.66. These are based on all McGriff Client Nationwide. This benchmark was also based on 2022 data, so to be accurate we could trend these number by 6%-7% to account for the extra year of inflation.

Another major benefit for our employees is the Employee Health Clinic, which has been in operation since 2014. The clinic has been managed and staffed by our third-party partner (Care ATC). This has been very popular with our employees, their dependents and retirees covered by our insurance plan.

The Clinic's impact on the wellness of our employees remains an ongoing focus. Total fixed cost for the employee health clinic for FY 2024-2025 is \$751,912.28 (\$825.37 per employee). Utilization numbers for the clinic compare 2023 to 2022.

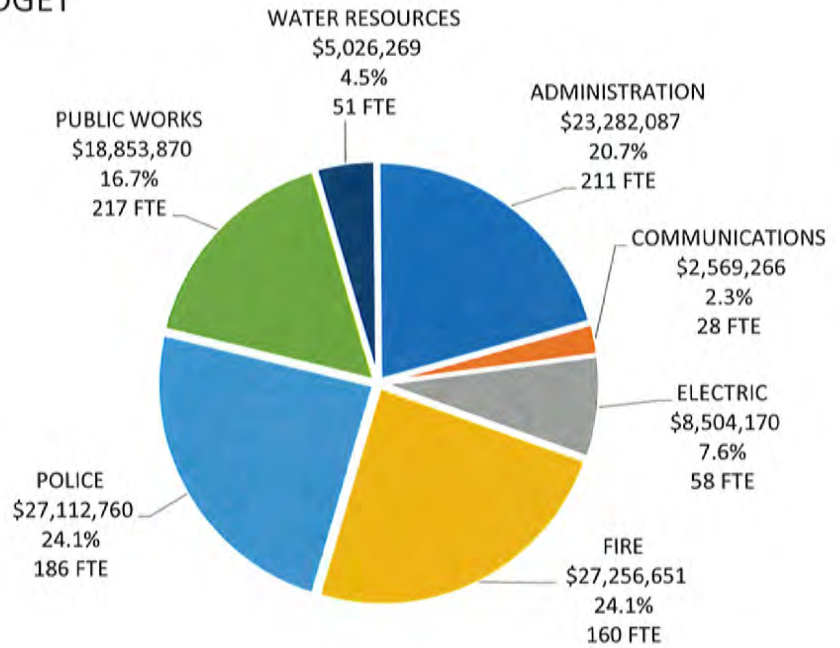
	2023	2022
Clinic Visits	3,148	3,187
Prescriptions Dispensed	6,276	5,846
Lab Draws	2,161	1,722
Physical Health Assessments	487	417
Virtual Visits with Physician	434	690



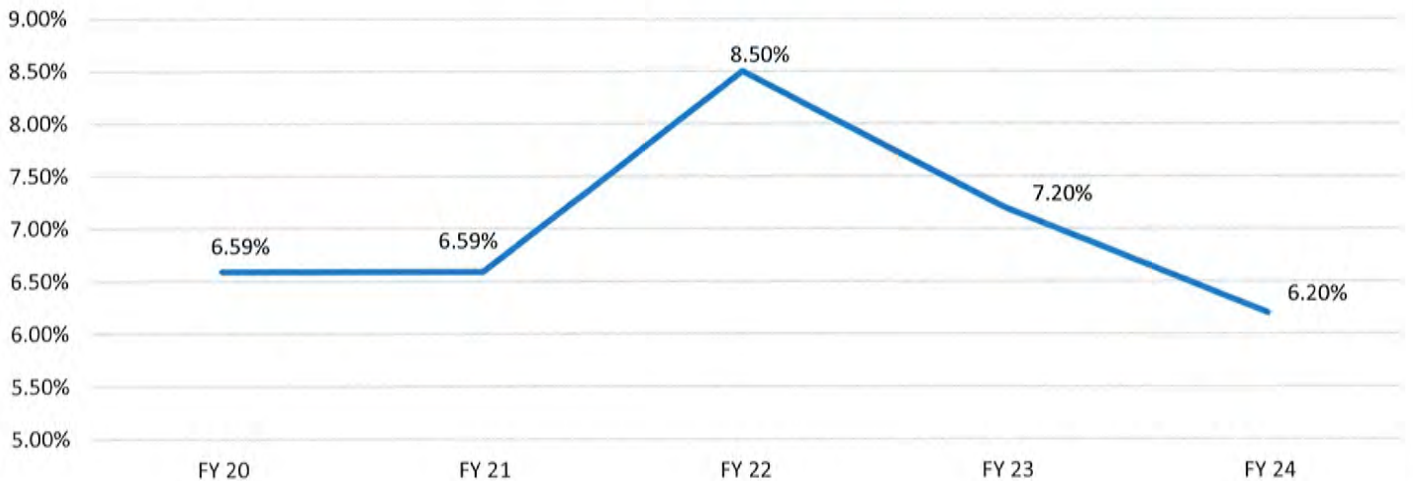
PROPOSED PERSONNEL BUDGET WITH POSITIONS FY 24/25

- ADMINISTRATION
- COMMUNICATIONS
- ELECTRIC
- FIRE
- POLICE
- PUBLIC WORKS
- WATER RESOURCES

Total Proposed Amount: \$112,605,073



TURNOVER RATE FOR FY 23-24

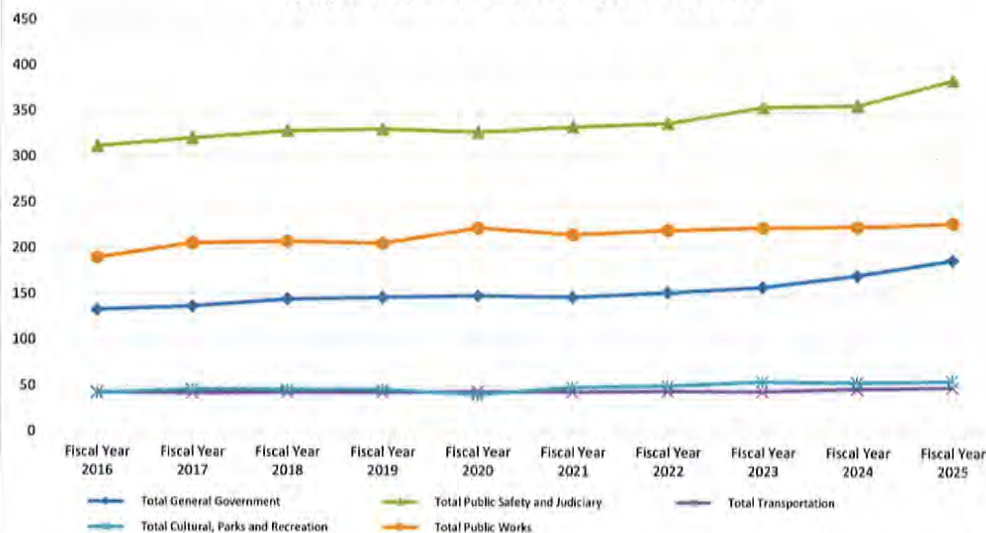


BUDGETED CITY GOVERNMENT EMPLOYEES BY FUNCTION/PROGRAM - LAST 10 FISCAL YEARS

Function/Program	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
General Government:										
Management Services	6	6	6	6	6	6	8	8	8	9
City Clerk/Governmental Relations	2	2	2	2	3	3	2	2	3	3
Finance	8	8	7	7	7	7	9	9	10	10
Treasurer	1	0	0	0	0	0	0	0	0	0
Human Resources	5	7	8	7	8	8	8	8	9	9
IT	17	18	19	19	20	20	22	25	29	32
Legal	6	7	4	4	4	4	4	4	4	5
Other	32	31	33	36	37	37	35	35	39	43
Engineering	18	16	23	22	24	24	27	29	31	36
Planning	7	6	7	9	8	7	8	8	9	10
CDBG	1	1	1	1	1	1	1	1	1	1
Building & Safety	16	19	16	15	16	16	16	17	18	20
Community Image	10	11	14	14	10	10	7	7	7	7
Visit Edmond	3	4	4	4	4	4	4	4	4	4
Downtown Community Center	1	1	1	1	1	1	2	2	0	0
Total General Government	133	137	145	147	149	148	153	159	172	189
Public Safety and Judiciary:										
Police:										
Officers	120	120	122	122	121	125	129	130	128	133
Civilians	30	31	31	31	33	29	29	35	38	42
Animal Welfare	7	9	9	10	9	9	9	9	10	11
Fire:										
Firefighters & Officers	117	119	120	123	121	129	129	138	138	154
Civilians	5	5	5	5	7	5	5	5	5	6
Emergency Management	2	2	2	2	2	2	2	2	2	2
Central Communications/EM	24	26	31	29	26	26	26	27	26	26
Municipal Court	7	9	9	9	9	9	9	10	11	12
Total Public Safety and Judiciary	312	321	329	331	328	334	338	356	358	386
Transportation:										
Streets	25	25	25	25	26	26	27	27	29	29
Traffic	7	7	8	8	8	8	8	8	8	8
Public Works Administration	11	10	10	10	10	10	10	10	11	13
Total Transportation	43	42	43	43	44	44	45	45	48	50
Cultural, Parks and Recreation:										
Parks and Recreations	42	46	46	46	41	49	51	56	55	57
Total Cultural, Parks and Recreation	42	46	46	46	41	49	51	56	55	57
Utilities:										
Electric	50	49	54	54	55	56	56	56	56	58
Water	44	50	46	46	60	54	54	54	54	55
Solid Waste	19	22	22	22	22	22	25	25	25	25
Wastewater	26	31	31	31	31	29	31	31	31	31
Drainage	5	5	5	5	6	6	6	6	7	7
Utility Customer Service	43	46	47	45	46	46	46	49	49	50
Central Warehousing	3	3	3	3	3	3	3	3	3	3
Total Public Works	190	206	208	206	223	216	221	224	225	229
Total Full-Time Budgeted Employees by Function/Program	720	752	771	773	785	791	808	840	858	911

Other includes Risk, Urban Forestry, Vehicle Maintenance, Marketing and Facility Maintenance

Employee Growth by Function/Program - Ten Years



FINANCIAL/BUDGET POLICIES

Financial Reporting Entity

The City's accounting and financial reporting policies conform to accounting principles generally accepted in the United States of America (GAAP). The City's financial reporting entity comprises the following:

Primary Government:	City of Edmond
Blended Component Unit:	Edmond Public Works Authority (EPWA)
Discretely Presented Component Units:	Edmond Economic Development Authority Edmond Historic Preservation Trust The Park Conservancy Trust

Blended component units are separate legal entities that meet the Governmental Accounting Standards Board (GASB) 14, 39 and 61 component unit criteria and whose governing body is the same or substantially the same as the City Council or the component unit provides services entirely to the City. The EPWA component unit funds are blended into the City by appropriate fund type to comprise part of the primary government presentation. The EPWA are reported as enterprise funds within the primary government presentation. The discretely presented component units are separate legal entities.

Fund Financial Statements:

Fund statements are organized into funds, each of which is considered to be separate accounting entities. Each fund is accounted for by providing a separate set of self-balancing accounts which constitute its assets, deferred outflows, liabilities, deferred inflows, fund equity, revenues, and expenditures/expenses. Separate financial statements are presented for the three major fund categories: governmental, proprietary and fiduciary. A fund is considered major if it is the primary fund of the City or meets the following criteria:

- a. Total assets and deferred outflows, liabilities, and deferred inflows, revenues or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type, and
- b. Total assets and deferred outflows, liabilities and deferred inflows, revenues or expenditures/expenses of the individual governmental fund or enterprise fund are at least 5 percent of the corresponding total for all governmental and enterprise funds combined.
- c. A fund not meeting the criteria of (a) and (b), however management has elected to report the fund as a major fund due to its significance to users of the financial statements.

All remaining governmental and enterprise funds not meeting the above criteria are aggregated and reported as nonmajor funds.

Measurement Focus and Basis of Accounting

Measurement focus is a term used to describe *how* transactions are recorded within the financial statements. Basis of accounting refers to *when* transactions are recorded regardless of the measurement focus applied. All governmental funds utilize a "current financial resources" measurement focus. Only current financial assets, liabilities, deferred outflows, and inflows are generally included. These funds use 'fund balance' as their measure of available spendable financial resources at the end of the period. The proprietary fund utilizes an "economic resources" measurement focus. The accounting objective of this measurement focus are the determination of operating income, changes in net position, financial position, and cash flows. Proprietary fund equity is classified as net position.

FINANCIAL/BUDGET POLICIES

Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, and the proprietary fund financial statements the accrual basis of accounting is applied. This means revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used. Revenues, expenses, gains, losses, assets and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the governmental fund financial statements, the modified accrual basis of accounting is applied. Under this basis, revenues are recognized when "measurable and available". Measurable means knowing or being able to reasonable estimate the amount. Available means collectible within the current period or soon enough thereafter to pay current liabilities. The City has defined "available" as collected within 60 days after year end.

Budgetary Basis of Accounting

The basis of accounting used for budget monitoring depends on the type of fund budgeted. Depreciation is not budgeted for in the Enterprise Funds.

Governmental funds (such as the General Fund) shall account for revenues on the budgetary basis when received in cash and charges to appropriations will be recorded when the encumbrance or commitment is created.

Proprietary funds shall account for revenue when billed and charges to expenditure budgets will be recorded when the encumbrance or commitment is created.

Fiduciary funds are not budgeted because, by their nature, they do not represent City spendable resources.

In accordance with state law, encumbered appropriations may remain open to pay proper claims against said appropriations until September 30 of the following fiscal year. All unencumbered appropriations remaining at year end are considered lapsed and no new encumbrances or obligations may be created subsequent to year end against these lapsed appropriations.

Budget Balancing Policy

It is the City's policy to appropriate no more than the current year estimated revenues, including interfund transfers, for each fund, in the original budget for a given fiscal year. Compliance or departure from this policy shall be duly noted in the Budget Message submitted by the City Manager.

Budgeting Basis and Control

The City Manager presents the budget to City Council for formal adoption, prior to the beginning of the new fiscal year (see budget calendar for more details). Once adopted, the budget numbers are integrated into to our financial software. This control does not allow an encumbrance to incur if funds are not available. The department head personnel are responsible for reviewing through out the year and manage their department accordingly. The City Council's goal is to adopt a balanced budget, in which current revenues are equal to expenditures. If a need arises to spend more money than available throughout the year, the department has the authority to present to City Council a budget amendment to amend the adopted budget and increase their budget authority. Once approved by City Council, the budget amendment is then entered into the financial software for use. The City Manager has authority to approve requests to move appropriated amounts from one object code to another object within the same category level without presenting to the City Council. The budgetary category levels are:

- Personal Services
- Materials and Supplies

FINANCIAL/BUDGET POLICIES

- Other Services & Charges
- Capital Outlay
- Transfers Out

Budgetary Legal Requirements

The budget process for all City funds (excluding those of the public trust authorities) is governed by 11 O.S. Sections 17-101 through 17-216. As such, the City will comply with all legal deadlines, public hearing and budget content requirements of the law.

The budgets for the public trust authorities are governed by 60 O.S. Section 176.

Policies

Purchasing Policy (Revised 04-2024)

- Funds must be encumbered by a properly authorized purchase order, prior to obtaining any goods or services.
- **Purchases <\$50,000-** do not require competitive bidding and may be purchased in the open market. Departments are still encouraged to compare prices.
- **Purchases of \$50,000.01-\$99,999.99-** shall be made after obtaining a minimum of 3 written price quotations.
- **Purchases > \$99,999.99-** made after the solicitation of sealed bids/ approval of the City Council or Purchasing Agent, as applicable. Purchasing Agent may award up to \$100,000 for supplies, equipment, and services provided the low bidder is recommended.
- **Professional Services-** procurement of professional services are encouraged to be made by sealed proposal or by request of qualification. Contracts of \$50,000 need City Council's approval.
- **Emergency Purchases-** in the event of public calamity where immediate procurement is necessary, bids and quotes are not required. Purchases over \$50,000 are approved by City Council after the emergency purchase has been made.
- **Exempt/Sole Provider Purchases-** when there is only one provider for a service due to proprietary rights or other limitations, the purchase shall be considered exempt and awarded to that provider without competitive bidding with City Council approval. Budget funds must be available for the expenditure.
- **Request for Proposals -** When the use of competitive sealed bidding is not deemed practical/advantageous, the purchase may be made through solicitation of requests for proposal. Awards over \$50,000 must be approved by City Council.
- **Blanket Purchase Orders-** Can be for any amount. However, if a purchase order exceeds \$50,000, then price quotes or competitive bidding is required.
- **City Purchasing Cards-** are the property of the City of Edmond and issued to individuals for authorized purchases. Each Department head is responsible for controlling and monitoring credit card use by employees, usage of cards is subject to normal Purchasing policies and procedures.
- **Petty Cash-** used for purchases no greater than \$25 for supplies and services needed immediately and are not practical for a purchase order.

FINANCIAL/BUDGET POLICIES

Accounts Payable Policy (Revised 07-2022)

- This Policy is for Accounts payable (A/P) Transactions (Manual & Electronic).
- **The Function of A/P** is to complete payments and control expenses through processing, verifying and reconciling payments in a secure and efficient manner.
- **Two Steps:** New Vendor Setup, Payment.
- **New Vendor Set Up-** All requests sent to Invoices@edmondok.gov; Send W9, contact information, and reason an item is being purchased.
- **Verification-** are verified through a Taxpayer Identification Number (TIN) Match with the IRS, Electronic Verifications are conducted INDEPENDENTLY by a personal contact.
- **Payments-** Invoices and other requests should be sent to Invoices@edmondok.gov. All invoices need a Purchase Order (PO) Number, all payment requests received and approved through our software by noon on Monday, will be processed by Wednesday and distributed on Thursday.
- Payments will be made in accordance with the requested method, manual checks will be mailed-special requests and pickup will be coordinated by A/P.

One-Time Revenue Policy (Established 07-2022)

- This Policy has been Established to address use of one-time revenue, which is revenue that is non-recurring and cannot be relied on as a source of funding in future periods.
- **Identify one-time revenue-** Examples include grants, sale of assets, loan proceeds, and bond refunding savings.
- **Determine Allowable Uses for one-time revenue-** Uses must also be non-recurring. Any expenditure that is ongoing in nature should not be funded by one-time revenue. Examples include early debt retirement, capital purchases, startup costs, stabilization.
- **Evaluate if any unstable or unpredictable revenue sources exist-** If a revenue source is no longer reliable, take steps to budget the source as a one-time revenue. Establish a predictable minimum base for these sources. Examples include interest income, intergovernmental revenue, sales and use tax in conjunction with projections for the state of the economy.
- **Develop contingency plans in advance-** Determine what expenditures would be reduced or other steps needed to be taken to address unpredictable revenue fluctuations, this is to keep the City of Edmond in a stable financial state.
- Extraordinary circumstances may affect the determination of one-time revenue sources and allowable uses. This determination is subject to City Council discretion.

Debt Policy

- Our department has recognized the need for a debt policy. We are working to establish a policy on debt.
- Our department continues to follow Article 10 of the Oklahoma Constitution in regard to debt management which states the following:
- Section 26- if a city or town has an absolute need to acquire debt, therefore, such city or town may, with the assent of three-fifths of the voters thereof voting at an election to be held for that purpose, incur indebtedness to an amount, including existing indebtedness, in the aggregate exceeding five percent (5%) but not exceeding ten percent (10%) of the valuation of the taxable property.
- Section 27- Any incorporated city or town in this state may be allowed to become indebted in a larger amount than that specified in Section 26, for the purpose of purchasing or constructing public utilities, or for repairing the same, or for the purpose of constructing, reconstructing, improving, or repairing streets or bridges.
- Note- The City of Edmond is currently not participating in General Obligation Bonds referenced in Section 26.

FINANCIAL/BUDGET POLICIES

Investment Policy (Revised 12-2013)

- This policy's purpose is to ensure the City invests all public funds in a manner which will provide maximum security of principal, meet daily cash flow demands, and conform to all state and local statutes governing the investment of public funds.
- **Legality-** All investment transactions will be in accordance with all applicable State and Federal Statutes, City Charter and Municipal Code Restrictions
- **Safety-** Each investment transaction shall seek to ensure that capital losses are avoided due to security defaults, and to minimize erosion of value due to normal market fluctuations.
- **Liquidity-** The investment portfolio will at all times be maintained in a structure which enables the immediate cash flow needs of the City and Trusts to be met through the maturity or sale of investment securities.
- **Return on investment-** The portfolio shall be designed to attain a market rate of return throughout budgetary and economic cycles, taking into account the City's legal constraints, investment risk constraints and the cash flow characteristics of the portfolio.
- **Safekeeping Requirements-** The City Finance Department shall keep a written record of all investments and shall forward information to the Accounting Division to be posted in the financial records. All investment securities purchased through a broker/dealer that are being held for the City in unregistered form by the broker/dealer must be covered at a rate of one hundred ten percent (110%) of fair market value. Investment securities purchased may be held in safekeeping at an institution designated by the City Treasurer.
- **Duties of the City Treasurer-** The city treasurer shall have the custody of the funds of the City and shall pay out the same only upon order of the city manager attested by the city clerk and signed by the mayor.
- **Investment Limitations-** Investments of surplus funds will be limited to those investment types authorized by the City Charter through State Statutes. The Treasurer is authorized to invest funds in such securities as provided by Oklahoma State Statutes. Direct obligations of the United States Government are pledged or obligations to the payment of which the full faith and credit of this State is pledged; or collateralized or insured certificates of deposits, or savings accounts or savings certificates; or investments as authorized; or county, municipal or school district direct debt obligations.
- **Bonds-** The City Treasurer and the person or persons appointed as Assistant City Treasurer shall furnish to the City their good and sufficient bonds respectively, each in the amount of One Hundred Thousand Dollars (\$100,000.00) guaranteeing their respective faithful performance and discharge of their official duties.
- **Monthly Report-** The City Treasurer shall make a monthly report to the Mayor and Council showing the financial condition of the City.
- This policy is a policy we plan to update in Fiscal Year 2024
- To see this policy in its entirety please contact the Finance Department of The City of Edmond.

FINANCIAL/BUDGET POLICIES

Grant Management Policies and Procedures (Established 03-23)

- The City has adopted this policy to establish a general strategy for administering grants.
- Grant revenue is a significant portion of the city's overall resources, particularly for funding capital improvements. Although grant programs are being reduced and are becoming more competitive, actively pursuing grant revenues that assist in achieving the City's identified goals and objectives play a crucial role in the City's overall strategies for financial health.

- **Objectives**

- Emphasize the importance of grant programs in achieving City goals and objectives.
- Create a general framework and concepts for seeking and managing grant programs.
- Determine roles and responsibilities in grant program management.
- Establish consistent and comprehensive reporting and records.
- Simplify records for auditing and tracking.
- Establish Grant monitoring and Oversight.

- **Grant Application Process**

- **Financial**

- Total anticipated project cost
- Match requirements and sources
- Administration and Indirect Recapture Amounts
- Program income considerations
- Staffing requirements (including salary and benefits increases for multi-year grants)
- Documentation of a clear continuation plan. It is required that departments develop continuation plans (plans for sustaining grant funded programs if funding is reduced or terminated) prior to applying for grants, which reflect the potential for loss of funding and the subsequent loss of grant funded positions or program components. Departments must plan responsibly for either termination.

- **Programmatic**

- Alignment with City's strategic priorities and/or City's plans
- Provision or expansion of services to address critical needs.
- Department's capacity to administer the financial and administrative aspects of the grant.

- **Application Submission**-Grants submitted online or through grants.gov must be done with the Grants Administrator. The Grants Administrator and Finance must have access to grant management portals administered by granting agencies.

- **Award Notification, Review and Acceptance** process has two components: (1) award notification and (2) City Council approval to accept the award.

- To see this policy in its entirety please contact the Finance Department of The City of Edmond.

FINANCIAL/BUDGET POLICIES

Whistle Blowing Policy (Revised 09-2018)

- The City has adopted this policy to establish a general conduct for whistleblowing
- It is the responsibility of all employees to report improper expenditure of public funds, unlawful conduct, or violations of city policy. The City will not take adverse action against employees that report violations. All information received from an employee will be treated confidentially and the employee's identity will be protected throughout the process to the extent possible, consistent with the need to conduct an adequate investigation. Suspected policy violations should be reported by contacting one or more of the following:
 - Supervisor
 - Department Head
 - Human Resources Director
 - Assistant City Manager of Operations
 - Assistant City Manager of Administration
 - City Attorney
 - City Manager
- The potential exists for an immediate supervisor or other management staff in the organization to be the subject of the potential policy violation. The previous list provides you contact options outside of your department that can initiate the appropriate first action steps.
- The reported violations will then be directed immediately to the Director of Human Resources, City Attorney or City Manager, as appropriate, for a prompt and thorough investigation. A determination will be made and appropriate action, where warranted, will be instituted. The results of the investigation will be formally reported to the original reporting party.
- Determinations involving financial matters of the City shall be directed to the Chair of the Finance/Audit Committee for the Committee to review and provide any concurrent recommendations.
- This policy strictly prohibits any retaliation against an employee who, in good faith, reports misuse of public funds, unlawful conduct or policy violations.
- To see this policy in its entirety please contact the Finance Department of The City of Edmond

FINANCIAL/BUDGET POLICIES

Interfund Loans Policy (Revised 04-2024)

Purpose:

This policy provides an orderly process for Interfund Loans when needed, in order to minimize interest expense and carefully tailor such loans and repayment to the revenue needs and expense obligations of the City.

Authorization:

- The Finance Director, Controller or designee shall administer an Interfund Loan program, subject to regular reporting to the Finance Committee or City Council as appropriate.
- The Finance Director, Controller or designee shall make Interfund Loans as needed to keep the funds of the City solvent, subject to approval by the City Council.

Application & Administration:

- The Finance Director, Controller or designee shall prepare a planned schedule of payment of the loan principal plus applicable interest. The monthly rate of interest will be the same monthly rate of interest paid by the Bank of Oklahoma's pooled interest rate and shall be charged by the lending fund, unless the borrowing fund has no other source of revenue other than the lending fund, or is normally funded by the lending fund. In addition, the borrowing fund must anticipate sufficient revenues to be in a position over the period of the loan to make the specified principal and interest payments.
- The Finance Director, Controller or designee shall receive Council approval within thirty (30) days of any such loans.
- Any City Council member may request the Finance Director, Controller or designee to make additional reports as necessary to fully inform the Council of any revenue deficit or Interfund Loans.
- The Finance Director, Controller or designee is directed and authorized to repay such loans as agreed upon in agreement.
- The loan status should be reviewed by the City Council annually at any open meeting.
- Appropriate accounting records should be maintained to reflect the balances of loans in every fund affected by such transactions.

FINANCIAL/BUDGET POLICIES

Refund/Abandoned Property/ Rewriting of Check Policy (Revised 04-2024)

Purpose:

This policy is being established for direction on how to process abandoned property as it pertains to written checks that have not been cashed within one year of issuance. This also provides guidance for charging a "stop pay fee" on checks that are deemed lost, stolen, or destroyed in someone's washing machine.

O.S. SS 11-22-136 Intangible Property to be Presumed Abandoned after Certain Time-Notice Procedures-Disposal Procedures. (This is for all checks written for the City except for Utility Deposit-Refund in the next section).

The Oklahoma Statutes govern the disposition of certain specific types of intangible property and states A: Any intangible property held for the owner or apparent owner by a municipality or municipal public trust that remains unclaimed by the owner or apparent owner for one (1) year or more after becoming payable or distributable is presumed abandoned and shall be disposed of as provided by subsection B of this section.

B: Intangible property presumed abandoned pursuant to the provision of subsection A of this section shall be disposed of by the municipality or trust as follows:

- 1.a. The municipality or trust shall mail written notice to the owner or apparent owner to his or her last known address stating that the intangible property shall be paid over to the municipality or trust unless the owner files a claim therefor with the clerk of the municipality within two (2) years of the date of notice.
- 1.b. If the address of the owner or apparent owner is unknown, or the mailed notice required by subparagraph a of this paragraph is returned as undeliverable, the municipality or trust shall publish such notice two (2) times in a newspaper of general circulation within the county where the principal offices of the municipality is located; and
- 2. If the intangible property is not claimed by the owner or apparent owner within two (2) years of the latest date of the mailed or published notice, as provided in paragraph 1 of this subsection, then the claim of such owner shall be extinguished, and the property shall be disposed of as may be determined by the municipal governing body.

O.S. SS 11-1-35-107 Utility Deposit -Refund-Notice-Forfeiture (For the Utility checks that are written).

- A. Money in the municipal treasury which has been acquired as a utility deposit from a customer of a municipal utility shall be refunded or credited to the customer upon termination of the utility service and payment of all charges due and connected with the service, or at an earlier date as may be allowed by the municipality. Refunds to the customer shall be made in accordance with the procedures set forth in this section.
- B. If a utility deposit is to be refunded to the customer instead of being credited to the account of the customer, a refund check or warrant payable to the customer shall be issued by the municipal utility within thirty (30) days following the termination of the utility service.
- C. Utility deposit refund checks or warrants of Five Dollars (\$5.00) or less shall be cashed by the customer within one (1) year of the termination of the utility service. Any such refund check or warrant not cashed by the customer within one (1) year of termination of the utility service shall be cancelled and the amount of the deposit shall be paid into the fund of the municipal utility for which the deposit was collected, or into the general fund as may be determined by the municipal governing body. No municipal utility customer shall have the right to any claim or refund on the deposit following the expiration of the one-year time-period as set forth in this subsection.

FINANCIAL/BUDGET POLICIES

Refund/Abandoned Property/ Rewriting of Check Policy (Revised 04-2024) Continued

O.S. SS 11-1-35-107 Utility Deposit -Refund-Notice-Forfeiture (For the Utility checks that are written).

- D. If a utility deposit refund check or warrant in excess of Five Dollars (\$5.00) has not been cashed by a customer within one (1) year following termination of the utility service to the customer, the municipality shall send written notice to the customer at the last-known address of the customer stating that the refund check or warrant shall be cancelled and the deposit will be paid over to the municipality unless it is cashed by the customer within ninety (90) days of the date the notice is mailed by the municipality. If the check or warrant is not cashed within the ninety (90) days, the check or warrant shall be cancelled and the amount of the deposit shall be paid into the fund of the municipal utility for which the deposit was collected, or into the general fund as may be determined by the governing body. No municipal utility customer shall have a right to any claim or refund on the deposit after written notice and expiration of the ninety-day period in accordance with this subsection.

Internal Policy for checks that are \$10.00 or less. Policy dated 5/13/2013

When an outstanding check that meets the criteria of a stale dated check and the total amount is ten dollars (\$10.00) or less, we will automatically reclaim this money into the General Fund miscellaneous revenue. Definition of a stale dated check is a check that is over one year from the date of issuance.

The adoption of this policy is the direct result of the cost to:

Initiate the check request

Prepare the check printing file

Process the check

Cost of envelope and time stuffing envelopes

Postage

Newspaper advertising costs as required to notify of reclaim

Should a customer request a refund on a stale dated check at any time for the amount of ten dollars (\$10.00) or under, it will be denied due to the associated fees (costs to replace the check are greater than the check itself).

Stop Pay Fee Charges

When a check is written to a customer, vendor, defendant and for any reason does not receive the check, the City will issue a Stop Pay at the bank and reissue the check.

- It is imperative that we wait up to two weeks after issuance to reissue due to factors associated with the mail service etc.
- If a check is over one (1) year old, there is no need to do a stop pay at the bank because we use Positive Pay and any check that hits our account that is over one (1) year old will hit our Positive Pay account and will not be processed until it is approved online by a staff member in Finance.
- If a check that is over one (1) year shows up in the Positive Pay, it will be determined if such a check is valid and can be paid, or if it is not valid, we will deny payment at the bank. When checks are still outstanding and they are found by our customers, we ask that they deposit the check at their bank and our bank will notify us of the check when it comes in to pay, and we will approve that check to clear, this keeps us from having to reissue the check.

FINANCIAL/BUDGET POLICIES

Refund/Abandoned Property/ Rewriting of Check Policy (Revised 04-2024) Continued

Stop Pay Fee Charges (Continued)

- If a check that is over one (1) year and customer is requesting replacement check, City will issue a replacement check without charging the customer a stop payment fee as there is none being charged to us.
- If a check is under one (1) year old and appears to be lost, and it is determined that we have the correct address, City will charge the customer twenty-five (\$25.00) dollar stop pay fee and reissue the check at the reduced rate.
- If a check is under one (1) year old and has not been cashed and it is determined that we are at fault for incorrect data such as address or amount, the City will not charge the customer twenty-five (\$25.00) dollar stop pay fee and will reissue the check at the full rate of the check.

Capital Asset Policy (Revised 06-2023)

Purpose:

The Capital Asset Policy is a publication of the Finance Department of the City of Edmond, Oklahoma. It is intended to be used as a working guide by City personnel concerned with property accounting activities.

The primary objectives are to:

Provide for consistent and uniform accounting of capital asset transactions throughout the City;

Gather and maintain information needed for the preparation of the City's Annual Comprehensive Financial Report (ACFR) in conformity with Generally Accepted Accounting Principles and in principle with Governmental Accounting Standards Board Statement 34;

Provide guidelines for physical control, accountability and management of capital assets; and

Provide a training tool to the individuals responsible for capital asset management.

The City's assets are recorded at historical cost and reported in the government-wide financial statements. Proprietary and component unit capital assets are also reported in their respective fund and combining component unit's financial statement.

The City's threshold is currently at \$7500.00 per item.

The budgeted line items used for assets are 8400-8699 currently.

City uses straight-line method of depreciation, and when the asset is donated, sold or removed due to wear and tear, the cost and depreciation are completely removed and the gain or loss is recorded in operations. If the City trades in an asset for a new asset, any applicable book value is added to the cost of the new asset and therefore depreciated out over the life of that asset.

To see this policy in its entirety please contact the Finance Department of The City of Edmond.

FINANCIAL/BUDGET POLICIES

TIF Policy Guide (Revised 04-2024)

This Policy Guide outlines the goals and objectives of the Downtown Edmond Project Plan ("Project Plan") and Increment District No. 1, City of Edmond ("Increment District"). This Guide, which shall also be the policy guide for any future consideration of new TIFs, describes generally how public improvements and assistance in development financing may be provided using tax increment revenues. Nothing contained in this Policy Guide binds or obligates the City of Edmond ("City") or the Edmond Public Works Authority ("EPWA"). Should the provisions of a development agreement or contract approved by the City Council or EPWA differ from the provisions of the Policy Guide, the development agreement or contract will control. Staff will review the TIF Policy Guide and current TIF agreements with the City Council annually as part of their Strategic Planning process.

Purpose

Tax Increment Financing (TIF) provides a strategy for financing development in the community. TIF creates incentives for private investment in our community to achieve the overall purpose to drive growth and development in the TIF district. TIF does not increase tax rates within a TIF district.

General Guidelines

It is important the TIF is used appropriately to accomplish the City's economic development goals and objectives. It is a tool for promoting development in a specific, identified areas in the Edmond community. Fundamentally, TIF is designed to encourage development which would not otherwise occur or would occur at a much later date. The City may consider using TIF in cases that serve to accomplish the City's targeted goals for economic development as they may change over time.

PRIORITIES FOR ALLOCATION OF TIF RESOURCES

- New Residential Living Units
- Retail Activities
- Office and Mixed-Use Development
- Connectivity with UCO Campus
- Promote New and Improved Existing Public Spaces
- Makers or Producers

GENERAL PROCEDURE FOR TIF ASSISTANCE

- Step 1: Submission of Proposal or Application
- Step 2: Application Review Process
- Step 3: Agreement
- Step 4: Consideration for Approval
- Step 5: Payment of TIF Assistance

TIF ASSISTANCE

Public Improvements Assistance

Public Improvements Assistance may be available for development projects having a legitimate need for public improvements or infrastructure to serve the development project and/or the surrounding vicinity. All public improvements proposed must receive city design, plan review and inspection approval prior to being eligible for reimbursement.

TIF Policy Guide (Revised 04-2024) Continued

TIF ASSISTANCE (Continued)

ASSISTANCE IN DEVELOPMENT FINANCING

Assistance in Development Financing may be available to a developer proposing to develop on vacant property within the Increment District or significantly rehabilitate or redevelop a building or site within the Increment District.

TOTAL TIF ASSISTANCE AMOUNT

The Total TIF Assistance available for a given project generally cannot exceed the amount of increment revenue reasonably anticipated to be generated by the project over the remaining life of the TIF district plus the amount of any unencumbered increment revenues in the TIF district's apportionment fund.

ALTERNATIVE FORMS OF ASSISTANCE

The City recognizes that all development projects are unique, and that the two categories of TIF assistance laid out in this Policy Guide may not be sufficient for specific projects. Developers meeting the criteria or guidelines for either of the categories described in this Policy Guide may propose their own amount or form of TIF assistance by submitting a memorandum attachment to their proposal that describes the alternative amount or form of assistance desired for the project and presents justification for the alternative. Alternative amounts or forms of assistance must be generated by the specific project for which it is requested. Alternative amounts or forms of assistance must receive a positive recommendation from staff and be agreed to by EPWA.

EXCEPTIONS

The City recognizes that exceptions in policies for eligibility, types, and amounts of assistance may be required for certain development projects to move forward. The City and/or EPWA may waive certain policy guidelines if a sufficient case is made to staff and agreed to by EPWA. Developers desiring an exception or waiver must submit a memorandum documenting the need for an exception or waiver from the guidelines laid out in this Policy and may be asked to present justification for the request. Exceptions or waivers will be considered in the context of a development project's economic and community impacts.

DIRECT CITY PUBLIC IMPROVEMENTS

Increment revenues will be used to pay authorized project costs of public infrastructure, facilities, and improvements directly undertaken by EPWA or the City. Such improvements will proceed in accordance with the requirements of The Edmond Plan, 2018, the Downtown Master Plan, the City's Capital Improvements Plan, and all applicable design standards and regulations. Staff shall prepare annually a public improvements implementation schedule, indicating the priority of specific public improvements projects within the Project Area, based on the reasonable availability of unobligated increment revenue or other funding sources, and present the recommendations in that schedule to the Capital Improvement Plan Advisory Board and EPWA for consideration and inclusion in each year's capital improvements budget. Funding for Direct Public Improvements may be advanced from the affected municipal utilities, Capital Improvement Sales Tax funds, or other sources. Any such funds advanced from other municipal revenue sources may be reimbursed from incremental revenues.

To see this policy in its entirety please contact the Finance Department of The City of Edmond.



**CITY OF EDMOND
FINANCIAL SERVICES DEPARTMENT
GLOSSARY OF TERMS**

ACOG – Association of Central Oklahoma Governments. It is a non-partisan Voluntary association of local governments in the Oklahoma, Canadian, Cleveland, and Logan counties.

Accounting System – The total structure of records and procedures which discover, record, classify and report information on the financial position and operations of a governmental unit or any of its fund, balanced account groups, and organizational components.

Accrual Basis – The basis of accounting under which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received, regardless of the timing of related cash flows.

ACH – Automated Clearing House

Accrued Expenses – Expenses incurred but not due until a later date.

Activity – Specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible. An example is Police is an activity within the public safety function.

Agency Fund – A fiduciary fund consisting of resources received and held by the City as an agent for others.

Allocate – To divide a lump-sum appropriation into parts, which are designated for expenditure by specific organizational units and/or for specific purposes, activities, or objects.

AMI – Automated Metering Implementation.

Amortization – The gradual reduction, redemption, or liquidation of the balance of an account according to a specified schedule of times and amounts.

Annual Comprehensive Financial Report (ACFR)– Financial report that contains, at a minimum, three sections: 1) introductory, 2) financial, and 3) statistical, and whose financial section provides information on each individual fund and component unit.

Appropriation – A legal authorization granted by a governing body to make expenditures and to incur obligations for specific purposes.

Arbitrage – With respect to the issuance of municipal bonds, arbitrage usually refers to the difference between the interest paid on the bonds issued and the interest earned by investing the bond proceeds in other securities. Arbitrage profits are permitted on bond proceeds for various temporary periods after issuance of municipal bonds. IRS regulations govern arbitrage of municipal bond proceeds.

ARPA – American Rescue Plan Act.

Audit – The examination of documents, records, reports, systems of internal control, accounting and financial procedures, and other evidence for one or more of the following purposes:

- a. To ascertain whether the statements prepared from the accounts present fairly the financial position and the results of financial operations of the constituent funds and account groups of the governmental unit in accordance with generally accepted accounting principles and on a basis consistent with that of the preceding year (financial audit).
- b. To determine the compliance with applicable laws and regulations of a governmental unit's financial transactions (regulatory audit).
- c. To ensure proper internal controls are in place for the safeguarding of assets and utilizing a risk based approach to assess the appropriate areas (internal audit).
- d. To review the efficiency and economy with which operations were carried out and review effectiveness in achieving program results (performance audit).

Audit Committee – Group of individuals assigned specific responsibility for addressing issues related to the independent audit of the financial statements on behalf of the entity under audit.

Authority – A governmental unit or public agency created to perform a single function or a restricted group of related activities.

Basis Point – Yields on municipal securities are usually quoted in increments of basis points. One basis point is equal to 1/100 of 1 percent.

Bond – A written promise to pay a sum of money on a specific date at a specified interest rate. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects, such as buildings, streets and utility infrastructure.

Budget – A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Budget Adjustments – A legal procedure utilized by the City staff and City Council to revise a budget appropriation.

Budget Document – The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body. At the City, we refer to ours as the City of Edmond's Budget and Financial Plan.

Budget Message – The opening section of the budget document, which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

Budgetary Control – The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

Business-Type Activities – One of two classes of activities reported in the government-wide financial statements. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services. These activities are usually reported in enterprise funds.

Capital Budget – A plan of proposed capital outlays and the means of financing them. It is usually a part of the current budget.

Capital Project Funds – Accounts for resources restricted for the acquisition or construction of specific capital projects or items.

Cash Basis – A basis of accounting under which transactions are recognized only when cash changes hands.

Cash Equivalent – In the context of cash flows reporting, short-term, highly liquid investments that are both (a) readily convertible to known amounts of cash and (b) so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less meet this definition.

Cash Management – The management of cash necessary to pay for government services, while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest and return available for temporary cash balances.

Certificate of Achievement for Excellence in Financial Reporting Program – Program sponsored by the Government Finance Officers Association to encourage and assist state and local governments to prepare high-quality comprehensive annual financial reports. The program has been in continuous operations since 1946. This program originally was known as the Certificate of Conformance Program.

CEUD – Central Edmond Urban District

Component unit – Legally separate organization for which the elected officials of the primary government are financially accountable. In addition, component units can be other organizations for which the nature and significance of their relationship with a primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

Cost – (1) The amount of money or other consideration exchanged for property or services. (2) Expense.

Cost Accounting – That method of accounting, which provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

Cost Allocation – The process to distribute or apportion costs to entities receiving a benefit of those costs, thus ensuring the full cost of delivery is measured. Those costs (indirect costs) along with an entity's direct costs represent the full cost of the entity.

Current Assets – Those assets that are available or can be made readily available to meet the cost of operations or to pay current liabilities.

Current Financial Resources Measurement Focus – Measurement focus where the aim of a set of financial statements is to report the near-term (current) inflows, outflows, and balances of expendable financial resources. The current financial resources measurement focus is unique to accounting and financial reporting for state and local governments and is used solely for reporting the financial position and results of operations of governmental funds.

Current Liabilities – Liabilities which are payable within a relatively short period of time, usually no longer than a year.

Current Year Actual Estimate – A column in the Budget & Financial Plan document; the amount of revenues and expenditures projected to be collected or expended during the fiscal year.

Current Year Budget – A column in the Budget & Financial Plan document; the sum of the original budget, plus amendments and the prior year encumbrance roll amounts.

CWSRF – Clean Water State Revolving Fund is a low-interest loan program to assist communities with wastewater and pollution control projects such as municipal wastewater or green infrastructure, Non-Point Source implementation, flood mitigation, stormwater infrastructure projects eligible under the Clean Water Act, or the refinance of existing debt for these purposes. The program is funded by EPA capitalization grants, state matching funds, loan repayments, investment earnings, and bonds.

CY – Calendar Year

Cycle Billing – A practice followed by utilities, retail stores and other organizations with a large number of credit customers of billing part of the customers each working day during a month, instead of billing all customers as of a certain day during the month.

Debt Service Fund – Receives all ad valorem taxes (property taxes) paid to the City as collected from each property owner by the County. Such taxes and any interest earned from the deposit of these taxes are used exclusively for the payment of principal and interest of the City's general obligation bonds and judgments.

Debt Services – The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

Deferred Revenue – Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

Deficit – (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period; or, in the case of proprietary funds, the excess of expense over income during an accounting period.

Defined Benefit Pension Plan – Retirement plan having terms that specify the amount of pension benefits to be provided at a future date or after a certain period of time; the amount specified usually is a function of one or more factors such as age, years of service, and compensation. An example is the City's pension plan.

Defined Contribution Pension Plan – Retirement plan having terms that (a) provide an individual account for each plan member and (b) specify how contributions to an active plan member's account are to be determined, rather than the income or other benefits the member or his or her beneficiaries are to receive at or after separation from employment. An example is the City's 457 plan.

Department – A department is a major administrative segment which indicates overall management responsibility for an operation or a group of related operations within functional area (e.g., Police Department, Fire Department, Parks and Recreation Department).

Depreciation – The process of estimating and recording the lost usefulness, expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost to reserve in order to replace the item at the end of its useful life.

Designated Unreserved Fund Balance – Management's intended use of available expendable financial resources in governmental funds reflecting actual plans approved by the government's senior management.

Direct Expenses – Those expenses which can be charged directly as a part of the cost of a product or service, or of a department or operating unit, as distinguished from overhead and other indirect costs which must be prorated among several products or services, departments, or operating units.

Disbursements – Payments in cash/checks/electronic format.

Division – The smallest organizational unit budgeted is the division. The division indicates responsibility for one functional area, and in many cases these functional areas are put together to demonstrate a broader responsibility. When this is done, the divisions are combined to make a department. For example, the Street Department is comprised of Street Maintenance, Street & Alley, Signs and Signal divisions.

DWSRF – Drinking Water State Revolving Fund program's purpose is to provide low interest loans and other financial assistance to municipalities and rural water districts for the construction of public water supply projects.

Economic Resources Measurement Focus – Measurement focus where the aim of a set of financial statements is to report all inflows, outflows, and balances affecting or reflecting an entity's net assets. The economic resources measurement focus is used for proprietary and trust funds, as well as for government-wide financial reporting. It also is used by business enterprises and nonprofit organizations in the private sector.

Encumbrances – Commitments related to unperformed contracts for goods or services.

Enterprise Funds – Proprietary funds used to account for business-like activities provided to the general public.

Entry – The record or act of recording of a financial transaction in its appropriate account.

Expenditure – This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained. This term applies to all funds. Note: An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.

Expenses – Charges incurred (whether paid immediately or unpaid) for operation, maintenance, interest and other charges.

FAP – Financial Assistance Program loans are long-term, low-interest revenue bond loans that assist communities with projects related to water and wastewater projects and needs such as engineering or technical planning and design, construction, land purchases for water or wastewater systems or source water protection, dredging water supply reservoirs, water rights acquisitions, or for the refinance of existing debt for these purposes.

Fiduciary – An individual or institution that has a special relationship of trust with another person or group of people and is legally responsible for their assets.

Fiduciary Funds – Used to report net assets and changes therein of assets held by the City in a trustee or agency capacity. These net assets are not available for operations of the City.

Financial Structure – The Financial structure of the budget is organized by funds. The two types of funds utilized in this budget are Governmental and Proprietary. The Governmental and Proprietary Funds operates separately and independently from one another, therefore, they are budgeted separately and include separate financial statements.

Fiscal Year – The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Edmond has specified July 1 through June 30 as its fiscal year.

Fixed Assets – Assets of a long-term character that is intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment. The City has further defined capital outlay as any item having a cost of \$2,500 or more and a useful life of at least two years. There is no \$2,500 floor for costs relating to the electric, water, and wastewater utilities that are adding to their distribution systems.

FOP- Fraternal Order of Police

Franchise Tax – This is a charge paid for the use of City streets and public right of way and is in lieu of all other municipal charges, fees, street rentals, pipe taxes, inspections and easement taxes.

Function – A group of related activities aimed at accomplishing a major service or regulatory responsibility for which a governmental unit is responsible. For example, public safety is a function.

Fund – Generally defined as a fiscal and accounting entity which has its own self-balancing set of accounts recording cash and other financial resources, as well as any liabilities or residual equities or balances. Normally, funds are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. However, when appropriate, funds are made up of departments.

Fund Balance – Fund balance is the excess of assets over liabilities and is therefore also known as surplus funds and with regard to proprietary funds, also known as retained earnings.

Fund Type – One of eleven classifications into which all individual funds can be categorized. Governmental fund types include the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. Proprietary fund types include enterprise funds and internal service funds. Fiduciary fund types include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

FY – Fiscal Year

General Fund – Primary operating fund of the City. Used to account for all activities except those legally or administratively required to be accounted for in other funds. It accounts for the costs of operating many of the City's general basic services, such as street maintenance, parks and recreation and general government.

Financing is primarily provided by City sales tax, franchise taxes and EPWA transfers, fines, licenses and permits, charges for services and interest earnings. The General Fund is reported as a major governmental fund for audit purposes.

General Ledger – A book, file or other device which contains the accounts needed to reflect, in summary and in detail, the financial position and the results of financial operations of the governmental unit.

General Obligation Bonds – Bonds that finance a variety of public projects, such as streets, buildings, and improvements. The repayment of these bonds is usually made from property tax, and these bonds are backed by the full faith and credit of the issuing government.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards of and guidelines to financial accounting and reporting. They govern the form and content of the basic financial statements of an entity and encompass the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only board guidelines of general application, but also detailed practices and procedures. They provide a standard by which to measure financial presentations.

Government Accounting Standards Board (GASB) – Ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.

Governmental Activities – Activities generally financed through taxes, intergovernmental revenues, and other nonexchange revenues. These activities are usually reported in governmental funds and internal service funds.

Governmental Funds – Funds that account for the General Fund, Special Revenue Funds, Debt Service Fund and Capital Projects Funds.

Government-wide Financial Statements – Financial statements that incorporate all of a government's governmental and business-type activities, as well as its nonfiduciary component units. There are two basic government-wide financial statements: the statement of net assets and the statement of activities.

Grants – Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose, activity, or facility.

Hotel/Motel Tax – A tax levied upon the cost of occupancy of any room or space furnished by any hotel where such costs of occupancy is at the rate of three dollars (\$6.00) or more per day. The law authorizes a room tax of 4% of hotel rate.

Impact Fee – Fee charged to developers to cover, in whole or in part, the anticipated cost of improvements that will be necessary as a result of the development (e.g., parks, sidewalks).

Income – A term used in accounting for governmental enterprises to represent the excess of revenues earned over the expenses incurred in carrying on the enterprise's operations.

Indirect Costs – (1) Those elements of cost necessary in the production of an article or the performance of a service which are of such a nature that the amount applicable to the product or service cannot be determined accurately or readily. (2) Those

costs allocated from servicing departments or divisions. Examples of indirect costs are accounting, purchasing, human resources and information technology.

IAFF- International Fire Fighters Association

INT – Acronym for Intake. This is a project that Water and Wastewater resources are in process.

Interfund Services – Sales or purchases of goods and services between funds and are reported as revenues and expenditures/expenses.

Interfund Transfers – Flow of assets from one fund to another where repayment is not expected and are reported as Transfers In and Transfers Out.

Internal Control – A plan of organization under which employees' duties are so arranged and records and procedures so designed as to make it possible to exercise effective accounting control over assets, liabilities, revenues, and expenditures. Under such a system, the work of employees is subdivided so that no single employee performs a complete cycle of operations.

Internal Service Funds – Proprietary funds used to account for business-like activities provided and charged to other funds or entities within the City.

Investments – Securities and real estate held for the production of revenues in the form of interest, dividends, rentals, or lease payments. The term does not include fixed assets used in governmental operations. Investments are reported on fair value selected bases. Investments that do not have an established market are reported at estimated fair value as estimated by a broker/dealer.

IVR – Interactive Voice Response.

Levy – To impose taxes, special assessments, or service charges for the support of governmental activities. The total amount of taxes, special assessments, or service charges imposed by a government.

Line-Item Budget – A detailed expense or expenditure budget, generally classified by object within each organizational unit, and often, classified within each object as to authorized number of employees at each salary level within each job classifications, etc.

Liquor Tax – A tax imposed on the gross receipts of a Licensee for the sale, preparation, or service of mixed beverages or from the sale of ice or non-alcoholic beverages and consumed on the premises of the permittee.

Long-Term Debt – Debt with a maturity of more than one year after the date of issuance.

Modified Accrual Basis – The accrual basis of accounting adapted to the governmental fund type spending measurement focus. Under it, revenues are recognized when they become both "measurable" and "available" to finance expenditures of the current period." Expenditures are recognized when the related fund liability is incurred except for (1) inventories or materials and supplies which may be considered expenditures when consumed rather than when purchased; (2) prepaid insurance and similar items which need not be reported; (3) accumulated unpaid vacation, sick pay, and other employee benefit amounts which need not be recognized in the current period, but for which larger-than-normal accumulations must be disclosed in the notes to the financial statements; (4) interest on special assessment indebtedness which may be recorded when due rather than accrued, if approximately offset by interest earnings on special assessment levies; and (5) principal and interest on long-term debt which are generally recognized when due.

MDM – Meter Data Management.

Net Position – A term used in accounting for governmental enterprises to designate the excess of total revenues over total expenses for an accounting period.

Net Working Capital – Current assets minus current liabilities. In budgeting, used to represent available savings of a fund for future budget needs.

Nonoperating Expenses – Expenses incurred for nonoperating properties or in the performance of activities not directly related to supplying the basic services by a governmental enterprise. An example is interest paid on outstanding revenue bonds.

Nonoperating Income – Income of governmental enterprises which is not derived from the basic operations of such enterprises. An example is interest on investments.

Object or Object Code – Expenditure classification according to the types of items purchased or services obtained, for example, personal services, materials & supplies, and equipment.

OMPA – Oklahoma Municipal Power Authority

Operating Budget – A budget which applies to all outlays other than capital outlays.

Operating Expenses – Proprietary fund expenses that are directly related to the fund's primary service activities.

Operating Revenues – Proprietary fund revenues, which are directly related to the fund's primary service activities. They consist primarily of user charges for services.

Operating Transfers – All interfund transfers other than residual equity transfers.

Ordinance – A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

Original Budget – First completed appropriated budget; adopted budget.

Overhead – See Indirect Costs.

PEPM – Per Employee Per Month

PEPY – Per Employee Per Year.

Performance Measures – Specific quantitative and qualitative measures of work performed as an objective of the department.

PLL Management System – Purchasing, Licensing, and Land Management System.

Posting – The act of transferring to an account in a ledger the data, either detailed or summarized, contained in a book or document of original entry.

Prior Year Actual – A column in the Budget & Financial Plan document; previous year's audited financial results.

Prior Year Encumbrance Roll – Encumbrances outstanding at the end of a fiscal year are added to the adopted budget to provide the necessary funding during the current year of those commitments.

Program Goals – Description of the purpose or benefit the division/department plans to provide to the community and/or organizations it serves. Goals identify the end result the division/department desires to achieve with its activities, but goals are often ongoing and may not be achieved in one year.

Proprietary Funds – Includes the Enterprise Funds and Internal Service Funds. Proprietary fund operating revenues, such as charges for services, result from exchange transactions associated with the principal activity of the fund.

Public Authority – See Authority.

Purchase Order – A document which authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge for them.

RATP Dev – Régie autonome des transports parisiens développement (English: Autonomous Parisian Transportation Administration Development). Our City contracts through them for Our Citylink Transportation Services.

Receivables – In governmental fund types, revenue accruals such as sales tax, franchise tax, and grants and other similar intergovernmental revenues as long as they are both measurable and available. Receivables in proprietary type funds consist of revenues earned at year-end and not yet received. Can be reported net of allowance for uncollectible accounts.

Reserve – An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Reserved Fund Balance – Portion of a governmental fund's net assets that is not available for appropriation.

Resolution – A special or temporary order of a legislative body; an order of the legislative body requiring less legal formality than an ordinance or statute; a means of formally adopting policy.

Restricted Assets – Assets of enterprise funds and business-type activities that are legally restricted as to their use.

Retained Earnings – The accumulated earnings of an Enterprise or Internal Service Fund which have been retained in the fund and which are not reserved for any specific purpose.

Revenue Bonds – Bonds whose principal and interest are payable exclusively from earnings of an Enterprise Fund.

Sales Tax – A general "sales tax" is levied on persons and businesses selling merchandise or services in the city limits on a retail basis. The categories for taxation are defined by state law. Monies collected under authorization of this tax are for the use and benefit of the City; however, no city may pledge anticipated revenues from this source to secure the payment of funds or other indebtedness. The City levies a three and one-fourth cent sales tax on taxable sales within the City. The sales tax is collected by the Oklahoma Tax Commission and remitted to the City in the month following receipt by the Tax Commission.

Single Audit – Audit designed to meet the needs of all federal grantor agencies and performed in accordance with the Single Audit Act of 1984.

Special Revenue Funds – Used to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for certain purposes.

Statue – A written law enacted by a duly organized and constituted legislative body.

Taxes – Compulsory charges levied by a governmental unit for the purpose of financing services performed for the common benefit.

TIF – Tax Increment Financing. Allows local governments to finance development projects with the revenue generated by development.

Trust Fund – A fiduciary fund consisting of resources received and held by the City as trustee, to be expended or invested in accordance with the conditions of the trust.

Undesignated Unreserved Fund Balance – Available expendable financial resources in a governmental fund that are not the object of tentative management plans.

Unearned Revenue – Specific type of deferred revenue that does not involve the application of the availability criterion, and therefore applies equally to both accrual and modified accrual financial statements.

Unencumbered Balance – The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for fiscal year spending.

Use Tax – Tax paid on goods purchased outside the City but used within the jurisdiction.

WTP – Acronym for Water Treatment Plant. This is a project that Water and Wastewater resources are in process.



LOCALiQ

The Oklahoman

PO Box 631643 Cincinnati, OH 45263-1643

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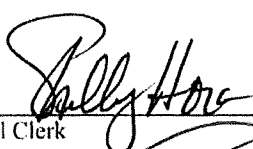
EDMOND OK 73083

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

The Oklahoman, a daily newspaper of general circulation in the State of Oklahoma, and which is a daily newspaper published in Oklahoma County and having paid general circulation therein; published and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated on:

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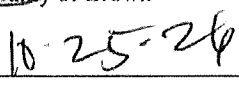
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Sworn to and subscribed before on 05/22/2024



Legal Clerk



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RYAN SPELLER
Notary Public
State of Wisconsin

Notice is hereby given that the City Council of Edmond, Oklahoma, will hold a public budget hearing at the following date and time:

Tuesday, May 28, 2024 at 2:00 p.m.

in the City Council Chambers, 20 South Litter, for the purpose of accepting written and oral comments and for holding open discussion on the proposed budget for the fiscal year 2024-2025. The proposed budget may be examined on weekdays at the City Clerk's Office, 24 E 1st St, Edmond, OK 73034 between 8:00 a.m. and 5:00 p.m.

THE CITY OF EDMOND, OKLAHOMA
ESTIMATED BUDGET SUMMARY - ALL FUNDS
FISCAL YEAR 24-25

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	INTERNAL SERVICE FUNDS	COMBINED FUNDS
ESTIMATED RESOURCES							
REVENUES:							
Taxes	70,717,174	9,871,393	32,543,121	-	-	-	113,131,688
Inter-governmental	1,787,680	790,000	-	-	1,053,851	-	3,631,531
Licenses & Permits	1,886,336	-	-	1,620,359	-	39,778	3,546,473
Fines & Forfeitures	1,156,849	-	-	-	-	-	1,156,849
Charges for Services	6,752,084	689,113	138,340	190,151,104	3,104,435	15,083,933	215,919,008
Interest	333,825	776,692	1,161,881	2,082,337	47,830	951,835	6,623,319
Investment Income	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	-	-	-	-
Miscellaneous Revenue	364,388	193,178	269,349	373,399	249,938	906,739	2,356,991
Subtotal - Revenues	82,998,336	12,320,376	35,381,610	194,227,199	4,456,054	16,982,285	346,365,859
OTHER RESOURCES:							
Debt/Loan Proceeds	-	-	-	-	-	-	-
Restricted Prior Year Reserves	3,350,681	31,321,790	66,336,710	818,766	-	33,164,567	125,606,791
Assigned Prior Year Reserves (Council Projects)	100,000	-	-	-	-	-	100,000
Committed Prior Year Reserves	-	899,228	-	-	-	-	899,228
Unrestricted Prior Year Reserves	12,085,311	-	-	113,111,466	2,578,224	(204,597)	127,570,404
TOTAL ESTIMATED RESOURCES	98,534,527	44,541,394	101,718,320	308,157,430	7,034,278	49,942,255	609,928,204
ESTIMATED USES							
DIRECT COSTS BY FUNCTION:							
General Government/ Central Services	4,427,357	4,645,663	30,834,416	-	-	54,993,533	94,900,969
Public Safety	2,522,613	65,819,443	-	-	-	11,250,818	79,592,875
Park & Recreation	4,333,516	-	28,917,984	1,782,142	2,617,840	-	37,651,482
Streets & Highways	1,200,000	-	14,875,330	-	-	7,494,176	23,569,506
Health & Welfare	525,200	1,743,473	-	-	3,720,069	-	5,988,742
Utility Services	-	-	-	141,074,678	-	13,901,424	154,976,102
Maintenance Services	-	-	-	-	-	-	-
Other Activities	2,595,812	980,228	-	-	113,410	-	3,689,450
Economic Infrastructure Development	-	87,182	2,500,000	398,470	-	-	2,985,652
DEBT SERVICE COST:							
Principal and Interest	-	-	12,203,069	29,314,201	-	-	41,517,270
Judgement Retirement	-	-	-	-	-	-	-
Issuance Costs	-	-	-	-	-	-	-
Debt Service Reserves	-	-	-	-	-	-	-
TOTAL ESTIMATED COSTS	15,604,498	73,275,990	89,330,800	172,569,491	6,451,319	87,639,950	444,872,047
TRANSFERS IN:							
Sales Tax	15,786,240	-	-	15,786,240	-	-	31,572,480
Other Transfers	7,034,780	55,442,888	914,500	666,880	3,252,060	-	67,311,108
Debt Service Transfers	-	-	-	24,874	-	-	24,874
Internal Service Charges & Allocations	-	-	-	-	2,400	61,036,121	61,038,521
TOTAL TRANSFERS IN:	22,821,020	55,442,888	914,500	16,477,994	3,254,460	61,036,121	159,946,983
TRANSFERS OUT:							
Administrative Support	(7,096,058)	(6,250,562)	(1,111,999)	(10,333,796)	(426,123)	(3,306,154)	(28,524,692)
Fleet Lease Assessment Fee	(155,040)	(2,297,837)	(11,908)	(1,445,782)	(173,040)	(1,064,793)	(5,148,400)
Fleet Management Fund	-	(114,000)	-	(1,239,000)	-	(8,400)	(1,361,400)
Insurance Assessment	(139,936)	(1,330,124)	(5,573)	(520,459)	(22,806)	(568,822)	(2,587,720)
Vehicle Maintenance Fees	(89,799)	(1,075,000)	(8,000)	(1,756,607)	(500)	(750,647)	(3,680,553)
Field Services	(9,893,597)	(6,442)	-	(9,947,482)	-	-	(19,847,521)
Sales Tax (EPWA)	(15,786,240)	-	-	(15,786,240)	-	-	(31,572,480)
Arts in Public Places Fund	(367,735)	-	(10,000)	-	-	-	(377,735)
General Fund	-	-	-	(6,934,780)	-	-	(6,934,780)
Revenue Bond Funds (EPWA)	-	-	-	(24,874)	-	-	(24,874)
Other Transfers	(59,334,949)	(226,880)	(200,000)	(100,000)	(25,000)	-	(59,886,829)
TOTAL TRANSFERS OUT:	(92,863,353)	(11,300,845)	(1,347,480)	(48,089,020)	(647,469)	(5,698,816)	(159,946,983)
TOTAL NET TRANSFERS	(70,042,333)	44,142,044	(432,981)	(31,611,026)	2,606,991	55,337,305	-
OTHER USES:							
Reserve for Employee Obligations	-	-	-	-	-	-	-
Reserve for Council Special Projects	100,000	-	-	-	-	-	100,000
Reserve for Capital Improvements	-	-	3,150,375	-	-	-	3,150,375
Committed for Other Purposes	-	811,271	-	-	-	-	811,271
Assigned for Other Purposes	-	-	-	-	-	-	-
Restricted (Reserve for Other Restricted Purposes)	2,984,436	-	-	910,854	-	17,025,503	20,920,793
Restricted (Reserve for Specific Fund Purposes)	313,371	14,596,177	6,704,165	-	-	-	21,613,712
Unassigned (Res for Emergencies & Shortfalls*)	9,489,889	-	-	103,349,155	3,189,950	734,101	116,763,095
TOTAL OTHER USES	12,887,696	15,407,448	9,854,540	104,260,009	3,189,950	17,759,604	163,359,246
TOTAL ESTIMATED USES	98,534,527	44,541,394	99,618,320	308,440,526	7,034,278	50,062,250	608,231,294
* LEVEL OF EMERGENCY RESERVES:							
Percentage of Total Revenue	0	-	(0)	(0)	-	-	(0)
Percentage of Total Revenue	10.54%	0.00%	0.00%	53.03%	41.38%	4.32%	28.23%
Number of Days of Revenue	38	0	0	194	151	16	103

