



# MEMORANDUM

Council Agenda  
Item No. XI. R  
6/6/2023

## The City of OKLAHOMA CITY

TO: Mayor and City Council

FROM: Craig Freeman, City Manager

1. Public hearing regarding Resolution adopting the fiscal year 2024 annual budget.
2. Resolution adopting the fiscal year 2024 annual budget establishing revenue and expenditure budgets for all City departments.

### **Background:**

The City of Oklahoma City prepares and manages its annual budget in accordance with the Oklahoma Municipal Budget Act (Title 11 O.S. 2001 17-201 et seq.). The fiscal year 2024 annual budget presents a complete financial plan for The City of Oklahoma City and provides the information necessary and proper to disclose the financial position and condition of the municipality and the revenues and expenditures thereof, both past and anticipated. The Act requires that the municipal governing body hold a public hearing no later than fifteen (15) days prior to the beginning of the budget year. Adoption of the annual budget is after the public hearing and at least seven (7) days prior to the beginning of the budget year by resolution. The adopted budget will be filed with the State Auditor and Inspector and the City Clerk. The adopted budget shall be in effect on July 1, 2023 for fiscal year 2024.

Upon adoption, the Office of Management and Budget will file the resolution, budget message and attached summaries as required. Within fifteen (15) days after the filing of the adopted budget with the State Auditor and Inspector, any taxpayer may file protests against any levy of ad valorem taxes for creating sinking funds. If no protest is filed by any taxpayer within the fifteen-day period, the budget and any appropriations thereof shall be deemed legal and final until amended by the City Council or the County Excise Board as authorized by law. Taxpayers shall have the right, at all reasonable times, to examine the budget on file with the City Clerk or the State Auditor and Inspector for the purpose of filing protests in accordance with the Municipal Budget Act.

The attached resolution is to adopt the budget as introduced on May 2, 2023. The total proposed budget as introduced is \$1,906,106,962, with a proposed operating budget of \$904,279,593 and with a proposed General Fund budget of \$604,329,755.

**Review:**  
Finance

**Recommendation:** Resolution be adopted.

**RESOLUTION**

**RESOLUTION ADOPTING THE FISCAL YEAR 2024 ANNUAL  
BUDGET ESTABLISHING REVENUE AND EXPENDITURE  
BUDGETS FOR ALL CITY DEPARTMENTS**

**WHEREAS**, the City of Oklahoma City prepares and operates its annual budget under the Municipal Budget Act (Title 11 O.S. 2001 §17-201 et seq.); and

**WHEREAS**, the Municipal Budget Act establishes procedures for the adoption and filing of an annual budget, including time, notice, and public hearing requirements; and

**WHEREAS**, May 16 and May 30, 2023, the Council of the City of Oklahoma City held public hearings regarding said annual budget pursuant to the Act after public notice was published as directed by Council on May 2, 2023, as required by law; and

**WHEREAS**, pursuant to said hearing, the annual budget of the City of Oklahoma City for Fiscal Year 2024 has been finalized; and

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council of the City of Oklahoma City that the annual budget of the City of Oklahoma City for Fiscal Year 2024, attached as Attachment B and hereby incorporated, be adopted; and

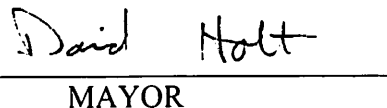
**BE IT FURTHER RESOLVED** that the annual budget of the City of Oklahoma City for Fiscal Year 2024 be filed and administered according to the provisions of the Municipal Budget Act.

**ADOPTED** by the Council and **SIGNED** by the Mayor of the City of Oklahoma City this 6TH day of June 2023.

ATTEST:

  
\_\_\_\_\_  
CITY CLERK



  
\_\_\_\_\_  
MAYOR

**REVIEWED** for form and legality.

  
\_\_\_\_\_  
ASSISTANT MUNICIPAL COUNSELOR

## REVENUE SUMMARY

	Actual FY22	Adopted FY23	Adopted FY24
<b>Operating Funds</b>			
<b>General Operating Funds</b>			
General Fund*	\$548,797,839	\$570,434,513	\$604,329,755
Internal Service Fund*	56,117,205	65,689,827	78,766,479
<b>Total General Operating Funds</b>	<b>\$604,915,044</b>	<b>\$636,124,340</b>	<b>\$683,096,234</b>
<b>Special Revenue Funds</b>			
Court Administration and Training Fund	\$138,710	\$233,854	\$127,000
Emergency Management Fund	8,510,219	10,189,106	10,542,347
Fire Sales Tax Fund	50,807,926	51,192,606	56,638,474
Hotel/Motel Tax Fund*	13,785,908	14,725,879	14,740,995
Medical Service Program Fund	7,189,226	7,343,152	14,106,352
MAPS Operations Fund*	16,972	0	0
MAPS3 Use Tax Fund*	(158,998)	893,947	459,378
MAPS4 Use Tax Fund*	11,550,563	16,833,097	17,642,288
OCMAPS Sales Tax Fund*	4,643	0	49,944
Police Sales Tax Fund*	50,471,066	50,369,038	53,486,471
Zoo Sales Tax Fund	16,789,381	16,757,366	19,087,397
<b>Total Special Revenue Funds</b>	<b>\$159,105,615</b>	<b>\$168,538,045</b>	<b>\$186,880,646</b>
<b>Enterprise Funds</b>			
Airports Cash Fund	\$19,468,079	\$22,729,127	\$25,336,624
Stormwater Drainage Utility*	15,714,030	20,964,588	22,588,461
Public Transportation and Parking Fund	4,026,797	6,041,750	6,827,204
Utilities Fund	101,466,522	129,889,531	108,825,141
<b>Total Enterprise Funds</b>	<b>\$140,675,427</b>	<b>\$179,624,996</b>	<b>\$163,577,430</b>
<b>Subtotal Operating Funds</b>	<b>\$904,696,087</b>	<b>\$984,287,381</b>	<b>\$1,033,554,310</b>
Less Operating Interfund Transfers (1)	(100,156,425)	(114,905,345)	(129,274,717)
<b>Total Operating Funds</b>	<b>\$804,539,661</b>	<b>\$869,382,036</b>	<b>\$904,279,593</b>

	Actual FY22	Adopted FY23	Adopted FY24
<b>Non-Operating Funds</b>			
<b>Capital Improvements</b>			
Better Streets Safer City Sales Tax Fund	\$1,187,779	\$102,157,287	\$83,120,189
Better Streets Safer City Use Tax Fund	103,945	12,515,291	2,281,115
Capital Improvement Projects Fund	55,216,843	134,717,509	152,144,095
City and Schools Cap. Proj. Use Tax Fund	230,024	2,572,931	2,739,300
Hotel/Motel Tax Fund*	11,556,248	14,584,593	17,519,417
Impact Fee Fund	13,353,354	51,130,670	57,570,386
Internal Service Funds*	2,080,834	3,486,995	4,950,033
MAPS Operations Fund*	19,784	2,236,116	4,387,491
MAPS Sales Tax Fund	181	159,908	328,290
MAPS3 Sales Tax Fund	1,131,125	80,615,195	45,747,733
MAPS3 Use Tax Fund*	51,090	3,516,804	3,492,097
MAPS4 Program Fund	135,234,247	250,412,959	225,340,754
MAPS4 Use Tax Fund*	17,993,011	56,879,977	77,732,048
OCMAPS Sales Tax Fund*	4,419	429,030	31,341
Oklahoma City TIF Fund	2,702,089	2,359,305	5,800,000
Oklahoma City Sports Facilities Sales Tax Fund	718	36,375	24,160
Oklahoma City Sports Facilities Use Tax Fund	(213,384)	3,693	3,793
Police Sales Tax Fund*	312,914	4,422,853	4,422,853
Police/Fire Equipment Cap. Sales Tax Fund	32,700	2,434,098	1,543,495
Stormwater Drainage Fund*	3,994,799	11,897,917	12,130,675
Street & Alley Fund	1	103	100
<b>Total Capital Improvements</b>	<b>\$244,992,723</b>	<b>\$736,569,609</b>	<b>\$701,309,365</b>
<b>Other</b>			
Asset Forfeiture Fund	1,918,526	4,936,113	3,261,989
Debt Service Fund	114,162,719	125,884,695	160,578,216
General Fund - MAPS 4*	133,749,981	132,062,015	145,775,659
Grants Management Fund	43,084,426	117,189,173	108,356,382
OKC Improvement & Special Assess Dist.	3,446,938	5,142,058	6,045,519
Special Assessment Districts Fund	279	1,754,000	1,997,000
Special Purpose Fund	3,002,857	24,710,183	26,835,455
<b>Total Other</b>	<b>\$299,365,725</b>	<b>\$411,678,237</b>	<b>\$452,850,220</b>
<b>Total Non-Operating Funds</b>	<b>\$544,358,448</b>	<b>\$1,148,247,846</b>	<b>\$1,154,159,585</b>
<b>Subtotal All Funds</b>	<b>\$1,348,898,109</b>	<b>\$2,017,629,882</b>	<b>\$2,058,439,178</b>
Less Interfund Transfers (2)	(188,716,285)	(144,900,754)	(152,332,216)
<b>Total All Funds</b>	<b>\$1,160,181,824</b>	<b>\$1,872,729,128</b>	<b>\$1,906,106,962</b>

**NOTES:**

\* Indicates the Fund has both an Operating and Non-Operating component



	Actual FY22	Adopted FY23	Adopted FY24
<b>(1) Transfers between Operating Funds</b>			
Gen Fund Transfer to Emerg Mgmt	\$2,300,000	\$4,080,480	\$3,095,854
Gen Fund to Transit Fund via COTPA	3,283,507	4,446,128	5,004,696
Gen Fund to City and Schools Use Tax Fund	0	0	0
Various Funds to Internal Service Fund	56,942,892	65,710,014	78,087,674
Fire Sales Tax to General Fund	12,398,911	12,770,846	13,153,973
Police Sales Tax to General Fund	9,519,972	9,805,560	10,099,726
Grants to General Fund	0	522,174	525,694
Gen Fund to Parking Cash Fund	603,233	1,114,426	1,146,999
Special Purpose to Maps 3	0	0	0
Various Non-Operating Pmts to Gen Fund	(71,619)	1,640	1,653
Various Funds Admin Pmts to Gen Fund	15,179,530	16,454,077	18,158,448
<b>Total</b>	<b>\$100,156,425</b>	<b>\$114,905,345</b>	<b>\$129,274,717</b>
<b>(2) Transfers to Non-Operating Funds</b>			
Gen Fund Transfer to MAPS 4 Prog Fund	\$133,755,305	\$132,062,015	\$145,775,659
Various to CIP Fund	53,912,459	12,701,585	6,312,319
Various Miscellaneous Transfers	0	0	0
Various Funds to Special Purpose	100,000	4,347	111,431
Various Funds to Grant Fund	948,521	132,807	132,807
<b>Total</b>	<b>\$188,716,285</b>	<b>\$144,900,754</b>	<b>\$152,332,216</b>

### EXPENDITURE SUMMARY

	Actual FY22	Adopted FY23	Adopted FY24
<b>Operating Funds</b>			
<b>General Operating Funds</b>			
General Fund*	\$534,978,111	\$570,434,513	\$604,329,755
Internal Service Fund*	54,525,086	65,689,827	78,766,479
<b>Total General Operating Funds</b>	<b>\$589,503,197</b>	<b>\$636,124,340</b>	<b>\$683,096,234</b>
<b>Special Revenue Funds</b>			
Court Admin. and Training Fund	\$189,764	\$233,854	\$127,000
Emergency Management Fund	8,603,902	10,189,106	10,542,347
Fire Sales Tax Fund	45,309,550	51,192,606	56,638,474
Hotel/Motel Tax Fund*	12,589,418	14,725,879	14,740,995
MAPS Operations Fund*	0	0	0
MAPS 3 Use Tax Fund*	1,926,058	893,947	459,378
MAPS 4 Use Tax Fund*	1,850,598	16,833,097	17,642,288
Medical Service Program Fund	4,981,393	7,343,152	14,106,352
OCMAPS Sales Tax Fund	0	0	49,944
Police Sales Tax Fund*	40,137,211	50,369,038	53,486,471
Zoo Sales Tax Fund	16,789,381	16,757,366	19,087,397
<b>Total Special Revenue Funds</b>	<b>\$132,377,274</b>	<b>\$168,538,045</b>	<b>\$186,880,646</b>
<b>Enterprise Funds</b>			
Airports Fund	\$18,734,002	\$22,729,127	\$25,336,624
Stormwater Drainage Utility Fund*	16,310,214	20,964,588	22,588,461
Public Trans. and Parking Fund	4,197,991	6,041,750	6,827,204
Utilities Fund	99,343,828	129,889,531	108,825,141
<b>Total Enterprise Funds</b>	<b>\$138,586,035</b>	<b>\$179,624,996</b>	<b>\$163,577,430</b>
<b>Subtotal Operating Funds</b>	<b>\$860,466,506</b>	<b>\$984,287,381</b>	<b>\$1,033,554,310</b>
Less Interfund Transfers (1)	(100,156,425)	(114,905,345)	(129,274,717)
<b>Total Operating Funds</b>	<b>\$760,310,080</b>	<b>\$869,382,036</b>	<b>\$904,279,593</b>

	Actual FY22	Adopted FY23	Adopted FY24
<b>Non-Operating Funds</b>			
<b>Capital Improvement Funds</b>			
Better Streets, Safer City Sales Tax Fund	\$24,091,733	\$102,157,287	\$83,120,189
Better Streets, Safer City Use Tax Fund	7,790,943	12,515,291	2,281,115
Capital Improvement Projects Fund	19,747,994	134,717,509	152,144,095
City and Sch Cap Proj Use Tax Fund	169,775	2,572,931	2,739,300
Hotel/Motel Tax Fund*	9,089,888	14,584,593	17,519,417
Impact Fees Fund	2,878,524	51,130,670	57,570,386
Internal Service Funds*	351,052	3,486,995	4,950,033
MAPS Operations Fund*	77,331	2,236,116	4,387,491
MAPS Sales Tax Fund	0	159,908	328,290
MAPS 3 Sales Tax Fund	35,456,096	80,615,195	45,747,733
MAPS 3 Use Tax Fund*	91,319	3,516,804	3,492,097
MAPS 4 Program Fund	100,212,166	250,412,959	225,340,754
MAPS 4 Use Tax Fund*	68,974	56,879,977	77,732,048
OCMAPS Sales Tax Fund	1,012,201	429,030	31,341
OKC Sports Facilities Sales Tax Fund	12,783	36,375	24,160
OKC Sports Facilities Use Tax Fund	0	3,693	3,793
OKC Tax Increment Financing Fund	1,790,144	2,359,305	5,800,000
Police Sales Tax Fund*	496,232	4,422,853	4,422,853
Police/Fire Cap Equip Sales Tax Fund	658,372	2,434,098	1,543,495
Stormwater Drainage Utility Fund*	2,864,310	11,897,917	12,130,675
Street and Alley Fund	0	103	100
<b>Total Capital Improvement Funds</b>	<b>\$206,859,837</b>	<b>\$736,569,609</b>	<b>\$701,309,365</b>
<b>Other Non-Operating Funds</b>			
Asset Forfeiture Fund	\$2,882,227	\$4,936,113	\$3,261,989
Debt Service Fund	110,924,796	125,884,695	160,578,216
General Fund - MAPS 4*	133,755,305	132,062,015	145,775,659
Grants Management Fund	89,722,388	117,189,173	108,356,382
OKC Improv. and Special Assess Dist.	3,138,119	5,142,058	6,045,519
Special Assessment Districts Fund	1,745,033	1,754,000	1,997,000
Special Purpose Fund	2,350,921	24,710,183	26,835,455
<b>Total Other Non-Operating Funds</b>	<b>\$344,518,789</b>	<b>\$411,678,237</b>	<b>\$452,850,220</b>
<b>Total Non-Operating Funds</b>	<b>\$551,378,626</b>	<b>\$1,148,247,846</b>	<b>\$1,154,159,585</b>
<b>Subtotal All Funds</b>	<b>\$1,311,688,706</b>	<b>\$2,017,629,882</b>	<b>\$2,058,439,178</b>
Less Interfund Transfers (2)	(188,716,285)	(144,900,754)	(152,332,216)
<b>Total All Funds</b>	<b>\$1,122,972,422</b>	<b>\$1,872,729,128</b>	<b>\$1,906,106,962</b>

\* Indicates the Fund has both an Operating and Non-Operating component

	Actual FY22	Adopted FY23	Adopted FY24
<b>(1) Transfers between Operating Funds</b>			
Gen Fund Transfer to Emerg Mgmt	\$2,300,000	\$4,080,480	\$3,095,854
Gen Fund to Transit Fund via COTPA	3,283,507	4,446,128	5,004,696
Various Funds to Internal Service Fund	56,942,892	65,710,014	78,087,674
Fire Sales Tax to General Fund	12,398,911	12,770,846	13,153,973
Grants Funds to General Fund	0	522,174	525,694
General Fund to Parking Cash Fund	603,233	1,114,426	1,146,999
Various Funds Pmts to Gen Fund	(71,619)	1,640	1,653
Police Sales Tax to General Fund	9,519,972	9,805,560	10,099,726
Special Purpose to Maps 3	0	0	0
Various Funds Admin Pmts to Gen Fund	15,179,530	16,454,077	18,158,448
<b>Total</b>	<b>\$100,156,425</b>	<b>\$114,905,345</b>	<b>\$129,274,717</b>
<b>(2) Transfers to Non-Operating Funds</b>			
Gen Fund Transfer to MAPS 4 Prog Fund	\$133,755,305	\$132,062,015	\$145,775,659
Various to CIP Fund	53,912,459	12,701,585	6,312,319
Various Miscellaneous Transfers	0	0	0
Various Funds to Special Purpose	100,000	4,347	111,431
Various Funds to Grant Funds	948,521	132,807	132,807
<b>Total</b>	<b>\$188,716,285</b>	<b>\$144,900,754</b>	<b>\$152,332,216</b>

## AIRPORTS FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Transfer from Airport Trust	\$19,371,623	\$19,950,711	\$22,536,007
Interest	23,016	19,177	64,743
Other	73,440	73,340	24,434
Fund Balance	0	2,685,899	2,711,440
<b>Total Revenues</b>	<b>\$19,468,079</b>	<b>\$22,729,127</b>	<b>\$25,336,624</b>
<b>Expenditures - Airports</b>			
Personal Services	\$11,971,221	\$13,752,361	\$15,700,251
Other Services & Charges	6,291,936	7,449,990	8,684,441
Supplies	470,845	802,789	701,932
Capital Outlay	0	723,987	250,000
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$18,734,002</b>	<b>\$22,729,127</b>	<b>\$25,336,624</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$1,710,188	\$2,444,264	\$2,711,440
Additions/(Reductions) to Fund Balance	734,077	267,176 *	(2,711,440) **
<b>Ending Fund Balance</b>	<b>\$2,444,264</b>	<b>\$2,711,440 *</b>	<b>\$0 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.



## ASSET FORFEITURE FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Asset Seizure Revenues	\$1,836,195	\$4,125,159	\$2,125,387
Other Revenue	32,954	34,320	26,880
Service Charges	25,997	9,678	0
Interest	23,380	22,994	38,422
Transfers	0	0	0
Fund Balance	0	743,962	1,071,300
<b>Total Revenues</b>	<b>\$1,918,526</b>	<b>\$4,936,113</b>	<b>\$3,261,989</b>
<b>Expenditures - Police</b>			
Personal Services	\$188,682	\$160,713	\$185,351
Other Services & Charges	1,459,493	3,575,519	2,005,031
Supplies	1,069,908	929,881	801,607
Capital Outlay	94,145	200,000	200,000
Transfers	70,000	70,000	70,000
<b>Total Expenditures</b>	<b>\$2,882,227</b>	<b>\$4,936,113</b>	<b>\$3,261,989</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$2,545,695	\$1,581,993	\$2,227,847
Additions/(Reductions) to Fund Balance	(963,701)	645,854 *	(1,071,300) **
<b>Ending Fund Balance</b>	<b>\$1,581,993</b>	<b>\$2,227,847 *</b>	<b>\$1,156,547 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## BETTER STREETS, SAFER CITY SALES TAX FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Capital Improvements Sales Tax	\$249,649	\$338,716	\$0
Interest	938,131	419,202	300,000
Other	0	0	0
Fund Balance	0	101,399,369	82,820,189
<b>Total Revenues</b>	<b><u>\$1,187,779</u></b>	<b><u>\$102,157,287</u></b>	<b><u>\$83,120,189</u></b>
<b>Expenditures</b>			
<b>Public Works</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	21,973,727	70,590,000	49,661,096
Supplies	0	1,078,323	172,658
Capital Outlay	2,118,006	30,488,964	33,286,435
Transfers	0	0	0
<b>Total Expenditures</b>	<b><u>\$24,091,733</u></b>	<b><u>\$102,157,287</u></b>	<b><u>\$83,120,189</u></b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$114,813,926	\$91,909,972	\$101,399,369
Additions/(Reductions) to Fund Balance	(22,903,954)	9,489,397 *	(82,820,189) **
<b>Ending Fund Balance</b>	<b><u>\$91,909,972</u></b>	<b><u>\$101,399,369</u></b> *	<b><u>\$18,579,180</u></b> **

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

### BETTER STREETS, SAFER CITY USE TAX FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Capital Improvement Use Tax	(\$20,062)	\$15,692	\$0
Interest	122,704	54,089	89,555
Other	1,304	0	0
Fund Balance	0	12,445,510	2,191,560
<b>Total Revenues</b>	<u><u>\$103,945</u></u>	<u><u>\$12,515,291</u></u>	<u><u>\$2,281,115</u></u>
<b>Expenditures</b>			
<b>Fire</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	(1,829)	102,973	21,222
Supplies	585,464	479,337	118,923
Capital Outlay	675,444	1,453,803	761,528
Transfers	0	0	0
<b>Department Total</b>	<u><u>\$1,259,079</u></u>	<u><u>\$2,036,113</u></u>	<u><u>\$901,673</u></u>
<b>Information Technology</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	2,150,761	265,959	49,876
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<u><u>\$2,150,761</u></u>	<u><u>\$265,959</u></u>	<u><u>\$49,876</u></u>
<b>Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	282,012	0
Capital Outlay	0	0	89,554
Transfers	0	0	0
<b>Department Total</b>	<u><u>\$0</u></u>	<u><u>\$282,012</u></u>	<u><u>\$89,554</u></u>

	Actual FY22	Adopted FY23	Adopted FY24
<b>Police</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	239,412	282,149	335,451
Supplies	3,750,887	9,258,253	904,561
Capital Outlay	390,804	390,805	0
Transfers	0	0	0
<b>Department Total</b>	<u><u>\$4,381,103</u></u>	<u><u>\$9,931,207</u></u>	<u><u>\$1,240,012</u></u>
<b>All Departments</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	237,583	385,122	356,673
Supplies	6,487,112	10,285,561	1,073,360
Capital Outlay	1,066,248	1,844,608	851,082
Transfers	0	0	0
<b>Department Total</b>	<u><u>\$7,790,943</u></u>	<u><u>\$12,515,291</u></u>	<u><u>\$2,281,115</u></u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$17,435,697	\$9,748,699	\$12,445,510
Additions/(Reductions) to Fund Balance	(7,686,998)	2,696,811 *	(2,191,560) **
<b>Ending Fund Balance</b>	<u><u>\$9,748,699</u></u>	<u><u>\$12,445,510 *</u></u>	<u><u>\$10,253,950 **</u></u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## CAPITAL IMPROVEMENT PROJECTS FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Interest	\$778,912	\$615,510	\$1,694,470
Other	109,572	300,000	1,756,374
Reimbursements	0	0	0
Service Charges	0	0	0
Transfers	54,328,359	50,991,679	6,250,000
Fund Balance	0	82,810,320	142,443,251
<b>Total Revenues</b>	<b>\$55,216,843</b>	<b>\$134,717,509</b>	<b>\$152,144,095</b>
<b>Expenditures</b>			
<b>City Clerk</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	100,000	366,258
Supplies	8,576	60,000	53,345
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$8,576</b>	<b>\$160,000</b>	<b>\$419,603</b>
<b>City Manager's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	71,936	1,154,518	776,211
Supplies	0	778,883	645,066
Capital Outlay	1,258,400	240,188	8,423,898
Transfers	700,000	0	0
<b>Department Total</b>	<b>\$2,030,336</b>	<b>\$2,173,589</b>	<b>\$9,845,175</b>
<b>Development Services</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	106,261	120,295	27,067
Supplies	3,868	4,464	4,464
Capital Outlay	10,800	240,025	298,826
Transfers	0	0	0
<b>Department Total</b>	<b>\$120,929</b>	<b>\$364,784</b>	<b>\$330,357</b>
<b>Finance</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	156,900	217,172	201,879
Supplies	28,137	72,075	48,830
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$185,037</b>	<b>\$289,247</b>	<b>\$250,709</b>



	Actual FY22	Adopted FY23	Adopted FY24
<b>Fire</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	1,300,000	24,286
Capital Outlay	0	2,400,000	3,675,714
Transfers	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>
<b>General Services</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	514,561	2,701,581	2,044,982
Supplies	1,336,669	15,077,795	20,498,512
Capital Outlay	1,535,268	5,185,473	12,162,922
Transfers	0	0	0
<b>Department Total</b>	<b>\$3,386,498</b>	<b>\$22,964,849</b>	<b>\$34,706,416</b>
<b>Human Resources</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	336,696	105,029	32,453
Supplies	44,844	36,415	33,098
Capital Outlay	0	134,400	134,400
Transfers	0	0	0
<b>Department Total</b>	<b>\$381,540</b>	<b>\$275,844</b>	<b>\$199,951</b>
<b>Information Technology</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	169,186	1,655,620	1,780,340
Supplies	224,314	299,878	1,187,370
Capital Outlay	18,000	1,516,568	381,437
Transfers	0	102,073	102,073
<b>Department Total</b>	<b>\$411,500</b>	<b>\$3,574,139</b>	<b>\$3,451,220</b>
<b>Mayor and Council</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	10,500	10,500
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$10,500</b>
<b>Municipal Court</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	13,237	200,000	13,251
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	1,640	1,653
<b>Department Total</b>	<b>\$13,237</b>	<b>\$201,640</b>	<b>\$14,904</b>

	Actual FY22	Adopted FY23	Adopted FY24
<b>Municipal Counselor's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	105,000	240,000
Supplies	0	53,459	177,675
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$158,459</b>	<b>\$417,675</b>
<b>Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	382,555	3,467,850	3,437,645
Supplies	0	50,435	840
Capital Outlay	0	41,942,906	35,860,987
Transfers	1,721,949	3,425,586	3,405,453
<b>Department Total</b>	<b>\$2,104,504</b>	<b>\$48,886,777</b>	<b>\$42,704,925</b>
<b>Parks and Recreation</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	4,096,511	3,051,878	1,637,832
Supplies	318,315	247,871	414,358
Capital Outlay	902,242	13,796,498	18,922,578
Transfers	0	330,000	0
<b>Department Total</b>	<b>\$5,317,069</b>	<b>\$17,426,247</b>	<b>\$20,974,768</b>
<b>Planning</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	146,675	806,512	695,537
Supplies	0	121,900	121,900
Capital Outlay	0	0	2,000,000
Transfers	0	0	0
<b>Department Total</b>	<b>\$146,675</b>	<b>\$928,412</b>	<b>\$2,817,437</b>
<b>Police</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	315,233	824,320
Supplies	968,317	6,740,307	455,439
Capital Outlay	553,649	3,401,270	3,450,188
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,521,966</b>	<b>\$10,456,810</b>	<b>\$4,729,947</b>
<b>Public Transportation and Parking</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	2,200,000
Transfers	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200,000</b>

	Actual FY22	Adopted FY23	Adopted FY24
<b>Public Works</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,788,623	10,715,152	8,565,407
Supplies	285,841	348,827	6,226,782
Capital Outlay	2,045,663	12,082,233	10,578,319
Transfers	0	0	0
<b>Department Total</b>	<u>\$4,120,128</u>	<u>\$23,146,212</u>	<u>\$25,370,508</u>
<b>All Departments</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	7,783,141	24,715,840	20,643,182
Supplies	3,218,881	25,202,809	29,902,465
Capital Outlay	6,324,023	80,939,561	98,089,269
Transfers	2,421,949	3,859,299	3,509,179
<b>Total Expenditures</b>	<u>\$19,747,994</u>	<u>\$134,717,509</u>	<u>\$152,144,095</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$84,666,529	\$120,135,378	\$144,443,251
Additions/(Reductions) to Fund Balance	35,468,849	24,307,873 *	(142,443,251) **
<b>Ending Fund Balance</b>	<u>\$120,135,378</u>	<u>\$144,443,251 *</u>	<u>\$2,000,000 **</u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## CITY AND SCHOOLS CAPITAL PROJECTS USE TAX FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Use Tax	\$0	\$0	\$0
Interest	22,505	8,926	50,461
Other	207,519	100,000	123,899
Transfers	0	0	0
Fund Balance	0	2,464,005	2,564,940
<b>Total Revenues</b>	<b>\$230,024</b>	<b>\$2,572,931</b>	<b>\$2,739,300</b>
<b>Expenditures</b>			
<b>Fire</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	118,626	0
<b>Department Total</b>	<b>\$0</b>	<b>\$118,626</b>	<b>\$0</b>
<b>Information Technology</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	169,775	495,005	2,288
Capital Outlay	0	0	0
<b>Department Total</b>	<b>\$169,775</b>	<b>\$495,005</b>	<b>\$2,288</b>
<b>Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	969,000	1,881,612
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$969,000</b>	<b>\$1,881,612</b>
<b>Police</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	990,300	336,112
Supplies	0	0	519,288
Capital Outlay	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$990,300</b>	<b>\$855,400</b>

	Actual FY22	Adopted FY23	Adopted FY24
<b>All Departments</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	990,300	336,112
Supplies	169,775	495,005	521,576
Capital Outlay	0	1,087,626	1,881,612
<b>Total Expenditures</b>	<u>\$169,775</u>	<u>\$2,572,931</u>	<u>\$2,739,300</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$2,507,378	\$2,567,626	\$2,564,940
Additions/(Reductions) to Fund Balance	60,248	(2,686) *	(2,564,940) **
<b>Ending Fund Balance</b>	<u>\$2,567,626</u>	<u>\$2,564,940</u> *	<u>\$0</u> **

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.



## COURT ADMINISTRATION AND TRAINING FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Fees	\$137,307	\$150,332	\$105,240
Fines	61	225	237
Interest	1,342	1,349	1,813
Fund Balance	0	81,948	19,710
<b>Total Revenues</b>	<b>\$138,710</b>	<b>\$233,854</b>	<b>\$127,000</b>
<b>Expenditures</b>			
<b>Municipal Court</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	7,000	7,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>Municipal Counselor</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	6,649	12,000	12,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$6,649</b>	<b>\$12,000</b>	<b>\$12,000</b>
<b>Police</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	179,306	159,629	105,000
Supplies	3,809	55,225	3,000
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$183,115</b>	<b>\$214,854</b>	<b>\$108,000</b>

	Actual FY22	Adopted FY23	Adopted FY24
<b>All Departments</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	185,955	178,629	124,000
Supplies	3,809	55,225	3,000
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<u>\$189,764</u>	<u>\$233,854</u>	<u>\$127,000</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$143,452	\$92,398	\$86,844
Additions/(Reductions) to Fund Balance	(51,054)	(5,554) *	(19,710) **
<b>Ending Fund Balance</b>	<u>\$92,398</u>	<u>\$86,844</u> *	<u>\$67,134</u> **

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## DEBT SERVICE FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Ad Valorem (Property Tax)	\$101,874,717	\$83,600,579	\$121,229,086
Interest	2,084,882	2,000,000	1,500,000
Other	10,203,120	10,000,000	9,000,000
Fund Balance	0	30,284,116	28,849,130
<b>Total Revenues</b>	<b>\$114,162,719</b>	<b>\$125,884,695</b>	<b>\$160,578,216</b>
<b>Expenditures - Non-Departmental</b>			
Judgments	\$4,242,104	\$4,800,000	\$5,648,512
Judgment Interest	199,084	275,000	454,724
Fiscal Agency Fees	496,708	555,000	350,000
Bond Retirement	70,955,000	75,905,000	79,660,000
Interest on Bonds	35,031,900	32,585,719	33,940,281
Reserve For Future Debt Service Payments	0	11,763,976	40,524,699
<b>Total Expenditures</b>	<b>\$110,924,796</b>	<b>\$125,884,695</b>	<b>\$160,578,216</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$132,086,616	\$135,324,539	\$116,804,399
Additions/(Reductions) to Fund Balance	3,237,923	(18,520,140) *	11,675,569 **
<b>Ending Fund Balance</b>	<b>\$135,324,539</b>	<b>\$116,804,399 *</b>	<b>\$128,479,968 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## EMERGENCY MANAGEMENT FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Tariffs	\$6,200,901	\$6,393,731	\$7,211,710
Interest	9,318	10,442	34,783
Transfers	2,300,000	3,584,933	3,095,854
Other	0	0	0
Fund Balance	0	200,000	200,000
<b>Total Revenues</b>	<b>\$8,510,219</b>	<b>\$10,189,106</b>	<b>\$10,542,347</b>
<b>Expenditures - Police</b>			
Personal Services	\$6,100,526	\$7,639,134	\$7,869,461
Other Services & Charges	2,501,060	2,542,903	2,665,817
Supplies	2,316	7,069	7,069
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$8,603,902</b>	<b>\$10,189,106</b>	<b>\$10,542,347</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$857,347	\$763,664	\$1,062,043
Additions/(Reductions) to Fund Balance	(93,683)	298,379 *	(200,000) **
<b>Ending Fund Balance</b>	<b>\$763,664</b>	<b>\$1,062,043 *</b>	<b>\$862,043 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

**FIRE SALES TAX FUND**  
(FIRE-FIGHTING AND FIRE-RESCUE SERVICES, FACILITIES OR EQUIPMENT TAX FUND)

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Special Sales Tax	\$50,368,143	\$49,283,429	\$54,665,872
Interest	170,606	144,261	490,694
Other	17,679	15,495	15,838
Service Charges	251,499	0	0
Fund Balance	0	1,749,421	1,466,070
<b>Total Revenues</b>	<b><u>\$50,807,926</u></b>	<b><u>\$51,192,606</u></b>	<b><u>\$56,638,474</u></b>
<b>Expenditures - Fire</b>			
Personal Services	\$38,309,042	\$40,257,214	\$41,447,447
Other Services & Charges	2,152,152	4,810,374	7,926,027
Supplies	3,569,895	4,078,705	4,265,000
Capital Outlay	1,278,461	2,046,313	3,000,000
Transfers	0	0	0
<b>Total Expenditures</b>	<b><u>\$45,309,550</u></b>	<b><u>\$51,192,606</u></b>	<b><u>\$56,638,474</u></b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$14,467,269	\$19,965,645	\$20,921,187
Additions/(Reductions) to Fund Balance	5,498,376	955,542 *	(1,466,070) **
<b>Ending Fund Balance</b>	<b><u>\$19,965,645</u></b>	<b><u>\$20,921,187</u></b> *	<b><u>\$19,455,117</u></b> **

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.



## GENERAL FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues - Operating</b>			
Taxes	\$402,855,231	\$402,373,118	\$441,191,945
Franchise Fees	45,536,667	45,985,654	55,368,664
Licenses & Permits	16,199,568	15,973,557	14,827,137
Service Charges	63,349,099	69,718,627	70,242,233
Fines	14,459,359	14,671,003	11,987,183
Transfers	128,099	68,762	63,522
Other Revenue	6,269,817	21,643,792	10,649,071
<b>Total Revenues - Operating</b>	<b>\$548,797,839</b>	<b>\$570,434,513</b>	<b>\$604,329,755</b>
<b>Revenues - Non-Operating</b>			
Taxes	\$133,749,981	\$132,062,015	\$145,775,659
<b>Total Revenues - Non-Operating</b>	<b>\$133,749,981</b>	<b>\$132,062,015</b>	<b>\$145,775,659</b>
<b>Total Revenues</b>	<b>\$682,547,821</b>	<b>\$702,496,528</b>	<b>\$750,105,414</b>
<b>Expenditures - Operating</b>			
<b>City Auditor's Office</b>			
Personal Services	\$1,399,275	\$1,280,690	\$1,340,864
Other Services & Charges	45,201	155,618	168,100
Supplies	3,358	9,756	7,690
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,447,834</b>	<b>\$1,446,064</b>	<b>\$1,516,654</b>
<b>City Clerk</b>			
Personal Services	\$819,984	\$970,116	\$1,021,430
Other Services & Charges	290,485	312,515	334,638
Supplies	10,543	5,052	5,052
Capital Outlay	0	0	0
Transfers	26,627	0	0
<b>Department Total</b>	<b>\$1,147,639</b>	<b>\$1,287,683</b>	<b>\$1,361,120</b>
<b>City Manager's Office</b>			
Personal Services	\$3,105,008	\$3,544,016	\$4,189,541
Other Services & Charges	373,114	513,210	709,379
Supplies	48,505	35,115	49,275
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$3,526,628</b>	<b>\$4,092,341</b>	<b>\$4,948,195</b>

	Actual FY22	Adopted FY23	Adopted FY24
<b>Development Services</b>			
Personal Services	\$16,248,836	\$15,842,717	\$16,609,958
Other Services & Charges	3,021,946	3,146,253	3,527,842
Supplies	725,308	689,229	697,535
Capital Outlay	0	0	0
Transfers	217,825	22,319	122,319
<b>Department Total</b>	<b>\$20,213,915</b>	<b>\$19,700,518</b>	<b>\$20,957,654</b>
<b>Finance</b>			
Personal Services	\$7,235,203	\$7,887,576	\$8,513,961
Other Services & Charges	1,487,511	1,807,609	1,802,556
Supplies	142,740	120,204	115,760
Capital Outlay	843	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$8,866,298</b>	<b>\$9,815,389</b>	<b>\$10,432,277</b>
<b>Fire</b>			
Personal Services	\$109,820,289	\$108,461,149	\$113,049,389
Other Services & Charges	7,613,251	8,671,350	10,548,896
Supplies	1,872,483	1,491,759	1,621,921
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$119,306,023</b>	<b>\$118,624,258</b>	<b>\$125,220,206</b>
<b>General Services</b>			
Personal Services	\$3,486,058	\$4,301,129	\$4,458,176
Other Services & Charges	1,222,119	1,521,904	1,678,250
Supplies	134,113	235,127	154,554
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$4,842,290</b>	<b>\$6,058,160</b>	<b>\$6,290,980</b>
<b>Human Resources</b>			
Personal Services	\$3,350,035	\$3,667,060	\$4,035,106
Other Services & Charges	694,417	857,467	1,106,424
Supplies	44,981	63,742	60,872
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$4,089,433</b>	<b>\$4,588,269</b>	<b>\$5,202,402</b>

	Actual FY22	Adopted FY23	Adopted FY24
<b>Juvenile Justice - Municipal Court</b>			
Personal Services	\$823,836	\$944,551	\$987,416
Other Services & Charges	103,241	114,958	117,958
Supplies	2,353	2,631	2,631
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$929,431</b>	<b>\$1,062,140</b>	<b>\$1,108,005</b>
<b>Juvenile Justice - Municipal Counselor</b>			
Personal Services	\$3,250	\$0	\$0
Other Services & Charges	0	0	0
Supplies	1,598	2,782	2,782
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$4,848</b>	<b>\$2,782</b>	<b>\$2,782</b>
<b>Mayor and Council</b>			
Personal Services	\$1,019,714	\$1,106,810	\$1,138,404
Other Services & Charges	114,907	163,893	167,149
Supplies	20,709	10,420	10,420
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,155,330</b>	<b>\$1,281,123</b>	<b>\$1,315,973</b>
<b>Municipal Court</b>			
Personal Services	\$4,074,219	\$4,645,410	\$4,703,978
Other Services & Charges	2,744,891	3,067,644	3,469,804
Supplies	87,547	199,934	194,772
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$6,906,657</b>	<b>\$7,912,988</b>	<b>\$8,368,554</b>
<b>Municipal Counselor's Office</b>			
Personal Services	\$7,532,184	\$7,590,505	\$8,256,746
Other Services & Charges	647,692	619,750	899,137
Supplies	116,395	119,053	119,053
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$8,296,271</b>	<b>\$8,329,308</b>	<b>\$9,274,936</b>

	Actual FY22	Adopted FY23	Adopted FY24
<b>Non-Departmental</b>			
Personal Services	\$17,947,197	\$42,943,840	\$42,500,337
Other Services & Charges	16,753,765	32,817,510	43,862,396
Supplies	12,510	27,500	27,500
Capital Outlay	0	0	0
Debt Service	0	10,000	10,000
Transfers	68,873,437	32,292,820	23,678,565
<b>Department Total</b>	<b>\$103,586,908</b>	<b>\$108,091,670</b>	<b>\$110,078,798</b>
<b>Parks and Recreation</b>			
Personal Services	\$13,196,420	\$16,054,202	\$17,000,969
Other Services & Charges	13,230,056	16,551,836	22,405,168
Supplies	2,125,837	2,493,539	2,228,949
Capital Outlay	76,107	74,084	0
Transfers	1,725,992	1,236,271	1,278,771
<b>Department Total</b>	<b>\$30,354,413</b>	<b>\$36,409,932</b>	<b>\$42,913,857</b>
<b>Planning</b>			
Personal Services	\$3,053,652	\$4,514,439	\$4,564,707
Other Services & Charges	1,309,836	1,767,378	1,826,156
Supplies	21,940	65,566	41,532
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$4,385,428</b>	<b>\$6,347,383</b>	<b>\$6,432,395</b>
<b>Police</b>			
Personal Services	\$130,681,606	\$138,565,421	\$145,651,912
Other Services & Charges	18,793,178	20,476,538	21,661,951
Supplies	1,068,081	985,789	1,118,055
Capital Outlay	0	0	850,000
Transfers	2,500,000	4,550,480	3,565,854
<b>Department Total</b>	<b>\$153,042,864</b>	<b>\$164,578,228</b>	<b>\$172,847,772</b>
<b>Public Transportation and Parking</b>			
Other Services & Charges	\$21,183,821	\$29,496,480	\$37,576,254
Transfers	668,757	1,114,426	1,146,999
<b>Department Total</b>	<b>\$21,852,578</b>	<b>\$30,610,906</b>	<b>\$38,723,253</b>
<b>Public Works</b>			
Personal Services	\$21,798,033	\$21,727,204	\$22,826,177
Other Services & Charges	8,385,254	13,845,325	10,708,829
Supplies	3,575,036	4,622,842	3,798,936
Capital Outlay	0	0	0
Transfers	7,265,000	0	0
<b>Department Total</b>	<b>\$41,023,323</b>	<b>\$40,195,371</b>	<b>\$37,333,942</b>



	Actual FY22	Adopted FY23	Adopted FY24
<b>All Departments - Operating</b>			
Personal Services	\$345,594,799	\$384,046,835	\$400,849,071
Other Services & Charges	98,014,685	135,907,238	162,570,887
Supplies	10,014,039	11,180,040	10,257,289
Capital Outlay	76,950	74,084	850,000
Debt Service	0	10,000	10,000
Transfers	81,277,638	39,216,316	29,792,508
<b>Total Operating Expenditures</b>	<u>\$534,978,111</u>	<u>\$570,434,513</u>	<u>\$604,329,755</u>
<b>Expenditures - Non-Operating</b>			
<b>Non-Departmental - MAPS 4 (Non-Operating)</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	133,755,305	132,062,015	145,775,659
<b>Department Total</b>	<u>\$133,755,305</u>	<u>\$132,062,015</u>	<u>\$145,775,659</u>
<b>All Departments - Non-Operating</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfers	133,755,305	132,062,015	145,775,659
<b>Total Operating Expenditures</b>	<u>\$133,755,305</u>	<u>\$132,062,015</u>	<u>\$145,775,659</u>
<b>Total All Departments Operating and Non-Operating</b>			
Personal Services	\$345,594,799	\$384,046,835	\$400,849,071
Other Services & Charges	98,014,685	135,907,238	162,570,887
Supplies	10,014,039	11,180,040	10,257,289
Capital Outlay	76,950	74,084	850,000
Debt Service	0	10,000	10,000
Transfers	215,032,943	171,278,331	175,568,167
<b>Total General Fund Expenditures</b>	<u>\$668,733,416</u>	<u>\$702,496,528</u>	<u>\$750,105,414</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$121,351,122	\$135,170,851	\$164,078,528
Additions/(Reductions) to Fund Balance	13,819,729	28,907,677 *	0 **
<b>Ending Fund Balance</b>	<u>\$135,170,851</u>	<u>\$164,078,528 *</u>	<u>\$164,078,528 **</u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## GRANTS MANAGEMENT FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Department of Energy	\$0	\$0	\$0
Department of Homeland Security	7,047,330	0	0
Department of Housing and Urban Development	20,106,386	52,694,432	48,631,089
Department of Interior	58,667	51,930	76,469
Department of Justice	1,322,251	2,763,862	2,693,979
Department of Transportation	356,267	983,644	1,079,502
Department of the Treasury	83,022	58,000,000	50,000,000
Environmental Protection Agency	614,205	1,487,793	4,831,392
Federal Emergency Management Agency	0	0	0
Federal Railroad Administration	(0)	0	0
Other - Misc Grants, Loan Repayments, Etc.	12,956,043	25,000	0
State and Local Grants	540,255	1,182,512	1,043,951
<b>Total Revenues <sup>(a)</sup></b>	<b>\$43,084,426</b>	<b>\$117,189,173</b>	<b>\$108,356,382</b>



	Actual FY22	Adopted FY23	Adopted FY24
<b>Expenditures</b>			
<b>Development Services</b>			
Personal Services	\$36,684	\$25,000	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$36,684</b>	<b>\$25,000</b>	<b>\$0</b>
<b>Fire</b>			
Personal Services	\$118,680	\$0	\$0
Other Services & Charges	0	0	0
Supplies	46,569	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$165,249</b>	<b>\$0</b>	<b>\$0</b>
<b>Non-Departmental</b>			
Personal Services	\$8,912,955	\$0	\$0
Other Services & Charges	35,157,144	58,000,000	50,000,000
Supplies	594,001	0	0
Capital Outlay	1,277,744	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$45,941,843</b>	<b>\$58,000,000</b>	<b>\$50,000,000</b>
<b>Parks and Recreation</b>			
Personal Services	\$677,862	\$0	\$0
Other Services & Charges	1,512,789	0	0
Supplies	475,532	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$2,666,184</b>	<b>\$0</b>	<b>\$0</b>

	Actual FY22	Adopted FY23	Adopted FY24
<b>Planning</b>			
Personal Services	\$1,799,459	\$4,877,110	\$6,019,130
Other Services & Charges	31,758,738	49,796,372	47,912,375
Supplies	11,776	37,620	35,950
Capital Outlay	0	0	0
Transfers	948,521	0	0
<b>Department Total</b>	<b>\$34,518,494</b>	<b>\$54,711,102</b>	<b>\$53,967,455</b>
<b>Police</b>			
Personal Services	\$1,131,253	\$2,561,512	\$2,549,746
Other Services & Charges	400,349	1,269,215	1,224,385
Supplies	473,433	116,372	413,286
Capital Outlay	123,282	304,462	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$2,128,317</b>	<b>\$4,251,561</b>	<b>\$4,187,417</b>
<b>Public Works</b>			
Personal Services	\$381,451	\$201,510	\$201,510
Other Services & Charges	3,604,597	0	0
Supplies	124,394	0	0
Capital Outlay	155,175	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$4,265,617</b>	<b>\$201,510</b>	<b>\$201,510</b>
<b>All Departments</b>			
Personal Services	\$13,058,344	\$7,665,132	\$8,770,386
Other Services & Charges	72,433,617	109,065,587	99,136,760
Supplies	1,725,705	153,992	449,236
Capital Outlay	1,556,201	304,462	0
Transfers	948,521	0	0
<b>Total Expenditures</b>	<b>\$89,722,388</b>	<b>\$117,189,173</b>	<b>\$108,356,382</b>

NOTES: Use of Fund Balance

Due to the nature of grant funds, fund balance projections do not provide an adequate picture of financial health and are not included.

(a) Budgeted revenue include balances from prior year grant awards and anticipated new grant awards.

## HOTEL/MOTEL TAX SPECIAL REVENUE FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Hotel/Motel Tax	\$16,683,983	\$17,106,042	\$17,075,485
Interest	67,766	41,334	167,068
Other	250,000	250,000	500,000
Transfers	8,340,408	9,157,471	9,053,771
Fund Balance	0	2,755,625	5,464,088
<b>Total Revenues</b>	<u>\$25,342,157</u>	<u>\$29,310,472</u>	<u>\$32,260,412</u>
<b>Expenditures - Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	6,872,389	8,740,223	8,812,637
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	14,806,916	20,570,249	23,447,775
<b>Total Expenditures</b>	<u>\$21,679,305</u>	<u>\$29,310,472</u>	<u>\$32,260,412</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$5,927,942	\$9,590,793	\$9,840,582
Additions/(Reductions) to Fund Balance	3,662,852	249,789 *	(5,464,088) **
<b>Ending Fund Balance</b>	<u>\$9,590,793</u>	<u>\$9,840,582 *</u>	<u>\$4,376,494 **</u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## IMPACT FEE FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Impact Fees	\$12,986,334	\$9,804,725	\$7,283,717
Interest	367,020	451,239	437,862
Fund Balance	0	40,874,706	49,848,807
<b>Total Revenues</b>	<u>\$13,353,354</u>	<u>\$51,130,670</u>	<u>\$57,570,386</u>
<b>Expenditures - Public Works</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,439,872	22,179,188	20,825,578
Supplies	0	0	0
Capital Outlay	1,438,651	28,951,482	36,744,808
Transfers	0	0	0
<b>Department Total</b>	<u>\$2,878,524</u>	<u>\$51,130,670</u>	<u>\$57,570,386</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$34,877,585	\$45,352,415	\$49,848,807
Additions/(Reductions) to Fund Balance	10,474,830	4,496,392 *	(49,848,807) **
<b>Ending Fund Balance</b>	<u>\$45,352,415</u>	<u>\$49,848,807 *</u>	<u>\$0 **</u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## INTERNAL SERVICE FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Interest	\$152,196	\$64,180	\$88,684
Information Technology Chargebacks	31,164,015	34,488,860	38,901,480
Risk Management Chargebacks	15,487,735	19,796,799	26,749,141
Print Shop Chargebacks	825,516	992,377	1,076,901
Fleet Services Chargebacks	9,465,626	10,431,978	11,360,152
Licenses, Permits and Fees	0	0	0
Other	459,923	433,110	273,387
Services	614	0	0
Transfers	642,414	100,000	315,413
Fund Balance	0	2,869,518	4,951,354
<b>Total Revenues</b>	<b>\$58,198,039</b>	<b>\$69,176,822</b>	<b>\$83,716,512</b>
<b>Expenditures</b>			
<b>City Manager's Office - Print Shop</b>			
Personal Services	\$241,222	\$263,714	\$358,910
Other Services & Charges	467,931	598,482	613,772
Supplies	114,591	261,768	172,700
Capital Outlay	0	132,200	30,700
Transfers	0	0	0
<b>Department Total</b>	<b>\$823,744</b>	<b>\$1,256,164</b>	<b>\$1,176,082</b>
<b>Finance - Risk Management</b>			
Personal Services	\$1,051,372	\$1,277,657	\$1,313,252
Other Services & Charges	652,664	828,083	961,169
Supplies	19,983	24,629	24,629
Capital Outlay	0	0	0
Transfers	13,853,653	17,760,326	24,600,315
<b>Department Total</b>	<b>\$15,577,672</b>	<b>\$19,890,695</b>	<b>\$26,899,365</b>
<b>General Services - Fleet Services</b>			
Personal Services	\$2,640,326	\$2,984,387	\$3,287,508
Other Services & Charges	915,729	1,268,987	1,395,072
Supplies	5,954,700	6,450,681	7,127,572
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$9,510,755</b>	<b>\$10,704,055</b>	<b>\$11,810,152</b>
<b>Information Technology</b>			
Personal Services	\$12,929,652	\$14,585,370	\$16,754,708
Other Services & Charges	5,272,579	8,843,800	9,657,606
Supplies	667,418	2,885,231	4,112,448
Capital Outlay	0	157,649	327,276
Transfers	10,094,318	10,853,858	12,978,875
<b>Department Total</b>	<b>\$28,963,967</b>	<b>\$37,325,908</b>	<b>\$43,830,913</b>

	Actual FY22	Adopted FY23	Adopted FY24
<b>All Departments</b>			
Personal Services	\$16,862,573	\$19,111,128	\$21,714,378
Other Services & Charges	7,308,902	11,539,352	12,627,619
Supplies	6,756,692	9,622,309	11,437,349
Capital Outlay	0	289,849	357,976
Transfers	23,947,971	28,614,184	37,579,190
<b>Total Expenditures</b>	<u><u>\$54,876,138</u></u>	<u><u>\$69,176,822</u></u>	<u><u>\$83,716,512</u></u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$8,079,502	\$11,401,403	\$11,947,466
Additions/(Reductions) to Fund Balance	3,321,901	546,063 *	(4,951,354) **
<b>Ending Fund Balance</b>	<u><u>\$11,401,403</u></u>	<u><u>\$11,947,466</u></u> *	<u><u>\$6,996,112</u></u> **

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.



## MEDICAL SERVICE PROGRAM FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Medical Service Program Fee	\$7,094,410	\$7,264,344	\$14,027,544
Interest	94,816	78,808	78,808
Other	0	0	0
Fund Balance	0	0	0
<b>Total Revenues</b>	<b>\$7,189,226</b>	<b>\$7,343,152</b>	<b>\$14,106,352</b>
<b>Expenditures - Fire</b>			
Personal Services	\$0	\$0	\$3,350,128
Other Services & Charges	0	0	342,952
Supplies	0	0	570,120
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,263,200</b>
<b>Expenditures - Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	4,981,393	7,343,152	9,843,152
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$4,981,393</b>	<b>\$7,343,152</b>	<b>\$9,843,152</b>
<b>All Departments</b>			
Personal Services	\$0	\$0	\$3,350,128
Other Services & Charges	4,981,393	7,343,152	10,186,104
Supplies	0	0	570,120
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$4,981,393</b>	<b>\$7,343,152</b>	<b>\$14,106,352</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$9,009,638	\$11,217,471	\$11,179,165
Additions/(Reductions) to Fund Balance	2,207,833	(38,306) *	0 **
<b>Ending Fund Balance</b>	<b>\$11,217,471</b>	<b>\$11,179,165 *</b>	<b>\$11,179,165 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

**MAPS SALES TAX FUND**  
(METROPOLITAN AREA PROJECTS TAX FUND)

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Sales Tax	\$0	\$0	\$0
Interest	178	43	15,687
Other	3	6	0
Fund Balance	0	159,859	312,603
<b>Total Revenues</b>	<b>\$181</b>	<b>\$159,908</b>	<b>\$328,290</b>
<b>Expenditures - City Manager's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	154,308	20,221
Supplies	0	0	0
Capital Outlay	0	5,600	5,600
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$159,908</b>	<b>\$25,821</b>
<b>Expenditures - Parks and Recreation</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	302,469
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,469</b>
<b>All Departments</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	154,308	20,221
Supplies	0	0	0
Capital Outlay	0	5,600	308,069
Debt Service	0	0	0
Transfers	\$0	\$159,908	\$328,290
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$160,009	\$160,009	\$625,206
Additions/(Reductions) to Fund Balance	0	465,197 *	(312,603) **
<b>Ending Fund Balance</b>	<b>\$160,009</b>	<b>\$625,206 *</b>	<b>\$312,603 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## MAPS OPERATIONS FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Use Tax	\$0	\$0	\$0
Interest	36,756	31,528	9,875
Other	0	0	0
Transfers	0	0	0
Fund Balance	0	2,204,588	4,377,616
<b>Total Revenues</b>	<b>\$36,756</b>	<b>\$2,236,116</b>	<b>\$4,387,491</b>
<b>Expenditures</b>			
<b>Parks and Recreation</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	731,600
Transfers	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$731,600</b>
<b>Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	27,712	27,713
Supplies	77,331	707,706	419,050
Capital Outlay	0	1,500,698	3,209,128
Transfers	0	0	0
<b>Department Total</b>	<b>\$77,331</b>	<b>\$2,236,116</b>	<b>\$3,655,891</b>
<b>All Departments</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	27,712	27,713
Supplies	77,331	707,706	419,050
Capital Outlay	0	1,500,698	3,940,728
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$77,331</b>	<b>\$2,236,116</b>	<b>\$4,387,491</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$4,080,673	\$4,040,098	\$4,377,616
Additions/(Reductions) to Fund Balance	(40,575)	337,518 *	(4,377,616) **
<b>Ending Fund Balance</b>	<b>\$4,040,098</b>	<b>\$4,377,616 *</b>	<b>\$0 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

**MAPS 3 SALES TAX FUND**  
(Oklahoma City Capital Improvement Sales Tax Fund )

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Sales Tax	\$402,293	\$500,000	\$0
Interest	728,832	329,821	755,342
Service Charges	0	0	0
Transfers	0	0	0
Fund Balance	0	79,785,374	44,992,391
<b>Total Revenues</b>	<u><u>\$1,131,125</u></u>	<u><u>\$80,615,195</u></u>	<u><u>\$45,747,733</u></u>
<b>Expenditures - City Manager's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	59,596	3,249	3,249
Supplies	518,081	70,783	0
Capital Outlay	34,878,419	80,406,765	45,611,316
Transfers	0	134,398	133,168
<b>Total Expenditures</b>	<u><u>\$35,456,096</u></u>	<u><u>\$80,615,195</u></u>	<u><u>\$45,747,733</u></u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$94,075,471	\$59,750,500	\$79,785,374
Additions/(Reductions) to Fund Balance	(34,324,971)	20,034,874 *	(44,992,391) **
<b>Ending Fund Balance</b>	<u><u>\$59,750,500</u></u>	<u><u>\$79,785,374</u></u> *	<u><u>\$34,792,983</u></u> **

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

**MAPS 3 USE TAX FUND**  
(Oklahoma City Services and Capital Projects Use Tax Fund )

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Use Tax	(\$1,052,181)	\$0	\$0
Interest	47,752	33,983	66,886
Service Charges	700,674	600,000	0
Transfers	0	0	0
Fund Balance	0	3,721,768	3,884,589
Other	195,846	55,000	0
<b>Total Revenues</b>	<u><u>(\$107,909)</u></u>	<u><u>\$4,410,751</u></u>	<u><u>\$3,951,475</u></u>
<b>Expenditures</b>			
<b>City Manager's Office</b>			
Personal Services	\$860,799	\$330,776	\$59,165
Other Services & Charges	1,043,064	563,171	400,213
Supplies	22,194	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<u><u>\$1,926,058</u></u>	<u><u>\$893,947</u></u>	<u><u>\$459,378</u></u>
<b>Fire Department</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	43	43
Transfers	0	0	0
<b>Department Total</b>	<u><u>\$0</u></u>	<u><u>\$43</u></u>	<u><u>\$43</u></u>
<b>Information Technology</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>
<b>Municipal Courts</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	8,326	8,326
Supplies	0	0	0
Capital Outlay	0	199,643	199,643
Transfers	0	0	0
<b>Department Total</b>	<u><u>\$0</u></u>	<u><u>\$207,969</u></u>	<u><u>\$207,969</u></u>



	Actual FY22	Adopted FY23	Adopted FY24
<b>Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	1,684,699	1,874,644
Transfers	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$1,684,699</b>	<b>\$1,874,644</b>
<b>Police Department</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	6,537	5,909
Supplies	0	1,487,628	1,366,033
Capital Outlay	91,319	129,928	37,499
Transfers	0	0	0
<b>Department Total</b>	<b>\$91,319</b>	<b>\$1,624,093</b>	<b>\$1,409,441</b>
<b>All Departments</b>			
Personal Services	\$860,799	\$330,776	\$59,165
Other Services & Charges	1,043,064	578,034	414,448
Supplies	22,194	1,487,628	1,366,033
Capital Outlay	91,319	2,014,313	2,111,829
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$2,017,377</b>	<b>\$4,410,751</b>	<b>\$3,951,475</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$7,333,361	\$5,208,076	\$3,884,589
Additions/(Reductions) to Fund Balance	(2,125,285)	(1,323,487) *	(3,884,589) **
<b>Ending Fund Balance</b>	<b>\$5,208,076</b>	<b>\$3,884,589 *</b>	<b>\$0 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.



## MAPS 4 PROGRAM FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Interest	\$1,478,942	\$1,524,780	\$0
Transfers	133,755,305	132,062,015	145,775,659
Fund Balance	0	116,826,164	79,565,095
<b>Total Revenues</b>	<u>\$135,234,247</u>	<u>\$250,412,959</u>	<u>\$225,340,754</u>
<b>Expenditures - City Manager's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	20,212,166	170,412,959	225,340,754
Transfers	80,000,000	80,000,000	0
<b>Total Expenditures</b>	<u>\$100,212,166</u>	<u>\$250,412,959</u>	<u>\$225,340,754</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$124,888,373	\$159,910,454	\$79,565,095
Additions/(Reductions) to Fund Balance	35,022,081	(80,345,359) *	(79,565,095) **
<b>Ending Fund Balance</b>	<u>\$159,910,454</u>	<u>\$79,565,095</u> *	<u>\$0</u> **

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## MAPS 4 USE TAX FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Use Tax	\$28,954,734	\$29,365,494	\$32,013,732
Interest	374,606	324,065	1,482,565
Service Charges	0	0	0
Transfers	0	0	598,399
Fund Balance	0	44,023,515	61,204,035
Other	214,235	0	75,605
<b>Total Revenues</b>	<b>\$29,543,574</b>	<b>\$73,713,074</b>	<b>\$95,374,336</b>
<b>Expenditures</b>			
<b>City Manager's Office</b>			
Personal Services	\$1,609,846	\$2,586,207	\$3,054,697
Other Services & Charges	240,752	14,138,390	14,473,091
Supplies	0	108,500	114,500
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,850,598</b>	<b>\$16,833,097</b>	<b>\$17,642,288</b>
<b>Fire Department</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	130,000
Supplies	0	0	1,491,066
Capital Outlay	0	21,240,000	26,955,508
Transfers	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$21,240,000</b>	<b>\$28,576,574</b>
<b>Information Technology</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	21,165	1,019,700	445,198
Supplies	47,809	7,460,293	5,031,874
Capital Outlay	0	65,000	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$68,974</b>	<b>\$8,544,993</b>	<b>\$5,477,072</b>

	Actual FY22	Adopted FY23	Adopted FY24
<b>Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	13,887,236	19,384,019
Transfers	0	0	0
<b>Department Total</b>	<u>\$0</u>	<u>\$13,887,236</u>	<u>\$19,384,019</u>
<b>Police Department</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	11,000
Supplies	0	8,015,649	18,652,980
Capital Outlay	0	5,192,099	5,630,403
Transfers	0	0	0
<b>Department Total</b>	<u>\$0</u>	<u>\$13,207,748</u>	<u>\$24,294,383</u>
<b>All Departments</b>			
Personal Services	\$1,609,846	\$2,586,207	\$3,054,697
Other Services & Charges	261,917	15,158,090	15,059,289
Supplies	47,809	15,584,442	25,290,420
Capital Outlay	0	40,384,335	51,969,930
Transfers	0	0	0
<b>Total Expenditures</b>	<u>\$1,919,573</u>	<u>\$73,713,074</u>	<u>\$95,374,336</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$25,785,483	\$53,409,485	\$61,486,769
Additions/(Reductions) to Fund Balance	27,624,002	8,077,284 *	(61,204,035) **
<b>Ending Fund Balance</b>	<u>\$53,409,485</u>	<u>\$61,486,769 *</u>	<u>\$282,734 **</u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

**OKLAHOMA CITY IMPROVEMENT AND  
SPECIAL SERVICES ASSESSMENT DISTRICTS FUND**

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Assessments	\$3,422,848	\$5,113,307	\$6,012,549
Interest	24,089	22,415	32,220
Service Charges	0	6,336	750
Transfers	0	0	0
Fund Balance	0	0	0
<b>Total Revenues</b>	<u><u>\$3,446,938</u></u>	<u><u>\$5,142,058</u></u>	<u><u>\$6,045,519</u></u>
<b>Expenditures - Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	3,138,119	5,142,058	6,045,519
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<u><u>\$3,138,119</u></u>	<u><u>\$5,142,058</u></u>	<u><u>\$6,045,519</u></u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$2,686,352	\$2,995,171	\$0
Additions/(Reductions) to Fund Balance	308,818	(2,995,171) *	0 **
<b>Ending Fund Balance</b>	<u><u>\$2,995,171</u></u>	<u><u>\$0 *</u></u>	<u><u>\$0 **</u></u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

**OKLAHOMA CITY METROPOLITAN AREA  
PUBLIC SCHOOLS (OCMAPS) SALES TAX FUND**

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
City/Schools Sales Tax	\$0	\$0	\$0
Interest	4,853	2,538	0
Other	4,208	0	0
Service Charges	0	0	0
Transfers	0	0	0
Fund Balance	0	426,492	81,285
<b>Total Revenues</b>	<b><u>\$9,061</u></b>	<b><u>\$429,030</u></b>	<b><u>\$81,285</u></b>
<b>Expenditures - City Manager's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	2,545	49,951
Supplies	0	0	0
Capital Outlay	1,012,201	426,485	31,334
Transfers	0	0	0
<b>Total Expenditures</b>	<b><u>\$1,012,201</u></b>	<b><u>\$429,030</u></b>	<b><u>\$81,285</u></b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$1,223,260	\$220,121	\$81,285
Additions/(Reductions) to Fund Balance	(1,003,139)	(138,836) *	(81,285) **
<b>Ending Fund Balance</b>	<b><u>\$220,121</u></b>	<b><u>\$81,285</u></b> *	<b><u>\$0</u></b> **

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## OKLAHOMA CITY TAX INCREMENT FINANCING FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Tax Increment Financing Match	\$2,699,802	\$2,350,000	\$5,250,000
Interest	2,287	70	0
Fund Balance	0	9,235	550,000
<b>Total Revenues</b>	<b>\$2,702,089</b>	<b>\$2,359,305</b>	<b>\$5,800,000</b>
<b>Expenditures - City Manager's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,790,144	2,359,305	5,800,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Reserve for Future Capital Costs	0	0	0
<b>Total Expenditures</b>	<b>\$1,790,144</b>	<b>\$2,359,305</b>	<b>\$5,800,000</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	(\$911,945)	\$0	\$550,000
Additions/(Reductions) to Fund Balance	911,945	550,000 *	(550,000) **
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$550,000 *</b>	<b>\$0 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.



## POLICE AND FIRE CAPITAL EQUIPMENT SALES TAX FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Police and Fire Equipment Sales Tax	\$0	\$0	\$0
Interest	21,421	10,028	30,698
Other	11,279	0	0
Fund Balance	0	2,424,070	1,512,797
<b>Total Revenues</b>	<b>\$32,700</b>	<b>\$2,434,098</b>	<b>\$1,543,495</b>
<b>Expenditures</b>			
<b>City Manager's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	718,599	568,600
Supplies	0	102,631	102,630
Capital Outlay	0	359,092	422,455
Transfers	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$1,180,322</b>	<b>\$1,093,685</b>
<b>Fire</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	1,936	1,936
Supplies	0	0	0
Capital Outlay	0	57,011	7,010
Transfers	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$58,947</b>	<b>\$8,946</b>
<b>Information Technology</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	5,500	34,928	76,505
Supplies	652,872	889,053	162,813
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$658,372</b>	<b>\$923,981</b>	<b>\$239,318</b>
<b>Non-Department</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	100,000	30,698
Transfers	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$30,698</b>

	Actual FY22	Adopted FY23	Adopted FY24
<b>Police</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	3,483	3,483
Capital Outlay	0	167,365	167,365
Transfers	0	0	0
<b>Department Total</b>	<u>\$0</u>	<u>\$170,848</u>	<u>\$170,848</u>
<b>All Departments</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	5,500	755,463	647,041
Supplies	652,872	995,167	268,926
Capital Outlay	0	683,468	627,528
Transfers	0	0	0
<b>Total Expenditures</b>	<u>\$658,372</u>	<u>\$2,434,098</u>	<u>\$1,543,495</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$2,511,546	\$1,885,874	\$3,025,594
Additions/(Reductions) to Fund Balance	(625,672)	1,139,720 *	(1,512,797) **
<b>Ending Fund Balance</b>	<u>\$1,885,874</u>	<u>\$3,025,594 *</u>	<u>\$1,512,797 **</u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## POLICE SERVICES, FACILITIES OR EQUIPMENT TAX FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Special Sales Tax	\$50,368,143	\$49,283,429	\$54,665,872
Interest	227,108	190,798	672,914
Other	31,476	0	0
Service Charges	157,253	232,784	159,000
Transfers	0	0	0
Fund Balance	0	5,084,880	2,411,538
<b>Total Revenues</b>	<u>\$50,783,980</u>	<u>\$54,791,891</u>	<u>\$57,909,324</u>
<b>Expenditures - Police</b>			
Personal Services	\$36,112,057	\$42,180,332	\$44,960,900
Other Services & Charges	3,041,593	7,017,015	7,010,340
Supplies	1,470,529	3,729,799	3,022,379
Capital Outlay	9,263	1,864,745	2,915,705
Transfers	0	0	0
<b>Total Expenditures</b>	<u>\$40,633,443</u>	<u>\$54,791,891</u>	<u>\$57,909,324</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$17,735,941	\$27,886,478	\$29,704,166
Additions/(Reductions) to Fund Balance	10,150,537	1,817,688 *	(2,411,538) **
<b>Ending Fund Balance</b>	<u>\$27,886,478</u>	<u>\$29,704,166 *</u>	<u>\$27,292,628 **</u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## SPECIAL ASSESSMENT DISTRICTS FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Assessments	\$0	\$1,754,000	\$1,997,000
Interest	279	0	0
Service Charges	0	0	0
Transfers	0	0	0
Fund Balance	0	0	0
<b>Total Revenues</b>	<u>\$279</u>	<u>\$1,754,000</u>	<u>\$1,997,000</u>
<b>Expenditures - Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,745,033	1,754,000	1,997,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<u>\$1,745,033</u>	<u>\$1,754,000</u>	<u>\$1,997,000</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$1,887,238	\$142,484	\$0
Additions/(Reductions) to Fund Balance	(1,744,754)	(142,484) *	0 **
<b>Ending Fund Balance</b>	<u>\$142,484</u>	<u>\$0 *</u>	<u>\$0 **</u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## SPECIAL PURPOSE FUNDS

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Donations	\$1,141,860	\$279,459	\$1,385,440
Fees	88,905	153,110	100,726
Interest	298,609	264,246	201,912
Other	272,492	1,020,500	2,142,500
Service Charges	100,990	136,850	59,120
Transfers	1,100,000	1,000,000	1,600,000
Fund Balance	0	21,856,018	21,345,757
<b>Total Revenues</b>	<b>\$3,002,857</b>	<b>\$24,710,183</b>	<b>\$26,835,455</b>
<b>Expenditures</b>			
<b>City Clerk's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	770	776
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$770</b>	<b>\$776</b>
<b>City Manager's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	308,248	8,308	7
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	2,990	3,040	11,431
<b>Department Total</b>	<b>\$311,238</b>	<b>\$11,348</b>	<b>\$11,438</b>
<b>Development Services</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	187,140	1,202,093	1,439,146
Supplies	49,289	43,793	93,450
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$236,430</b>	<b>\$1,245,886</b>	<b>\$1,532,596</b>
<b>Fire</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	12,562	12,263
Supplies	0	122,858	123,963
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$135,420</b>	<b>\$136,226</b>

	Actual FY22	Adopted FY23	Adopted FY24
<b>Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	5,049,908	6,209,750
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$5,049,908</b>	<b>\$6,209,750</b>
<b>Parks and Recreation</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	541,525	2,122,236	1,870,971
Supplies	202,921	742,388	1,896,981
Capital Outlay	421,327	2,945,786	3,551,583
Transfers	9,353	30	0
<b>Department Total</b>	<b>\$1,175,126</b>	<b>\$5,810,440</b>	<b>\$7,319,535</b>
<b>Planning</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	6,091	438,472	372,915
Supplies	4,750	3,909	3,974
Capital Outlay	0	205,919	138,814
Transfers	60,000	0	0
<b>Department Total</b>	<b>\$70,840</b>	<b>\$648,300</b>	<b>\$515,703</b>
<b>Police</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	20,748	16,448	16,359
Supplies	0	27,520	27,907
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$20,748</b>	<b>\$43,968</b>	<b>\$44,266</b>
<b>Public Works</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	266,015	9,659,939	8,681,514
Supplies	9,200	2,875	1,975
Capital Outlay	261,324	2,084,495	2,364,788
Transfers	0	16,834	16,888
<b>Department Total</b>	<b>\$536,539</b>	<b>\$11,764,143</b>	<b>\$11,065,165</b>



	Actual FY22	Adopted FY23	Adopted FY24
<b>All Departments</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,329,767	18,510,736	18,603,701
Supplies	266,160	943,343	2,148,250
Capital Outlay	682,650	5,236,200	6,055,185
Transfers	72,343	19,904	28,319
<b>Total Expenditures</b>	<u>\$2,350,921</u>	<u>\$24,710,183</u>	<u>\$26,835,455</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$21,662,320	\$22,314,256	\$21,345,757
Additions/(Reductions) to Fund Balance	651,936	(968,499) *	(21,345,757) **
<b>Ending Fund Balance</b>	<u>\$22,314,256</u>	<u>\$21,345,757 *</u>	<u>\$0 **</u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

**SPORTS FACILITIES SALES TAX FUND**  
**OKLAHOMA CITY SPORTS FACILITIES IMPROVEMENT SALES TAX FUND**

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Sports Facilities Sales Tax	\$0	\$0	\$0
Interest	315	179	381
Other	403	0	0
Fund Balance	0	36,196	23,779
<b>Total Revenues</b>	<b><u>\$718</u></b>	<b><u>\$36,375</u></b>	<b><u>\$24,160</u></b>
<b>Expenditures - City Manager's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	12,783	23,354	24,160
Supplies	0	13,021	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<b><u>\$12,783</u></b>	<b><u>\$36,375</u></b>	<b><u>\$24,160</u></b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$35,613	\$23,548	\$23,779
Additions/(Reductions) to Fund Balance	(12,065)	231 *	(23,779) **
<b>Ending Fund Balance</b>	<b><u>\$23,548</u></b>	<b><u>\$23,779 *</u></b>	<b><u>\$0 **</u></b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

**SPORTS FACILITIES USE TAX FUND**  
**OKLAHOMA CITY SPORTS FACILITIES IMPROVEMENT USE TAX FUND**

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Sports Facilities Use Tax	\$0	\$0	\$0
Interest	31	15	64
Other	(213,415)	0	0
Fund Balance	0	3,678	3,729
<b>Total Revenues</b>	<u><u>(\$213,384)</u></u>	<u><u>\$3,693</u></u>	<u><u>\$3,793</u></u>
<b>Expenditures - City Manager's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	3,693	3,793
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<u><u>\$0</u></u>	<u><u>\$3,693</u></u>	<u><u>\$3,793</u></u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$217,077	\$3,693	\$3,729
Additions/(Reductions) to Fund Balance	(213,384)	36 *	(3,729) **
<b>Ending Fund Balance</b>	<u><u>\$3,693</u></u>	<u><u>\$3,729</u></u> *	<u><u>\$0</u></u> **

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## STORMWATER DRAINAGE UTILITY FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Fees	\$19,050,962	\$19,498,800	\$19,554,916
Interest	205,943	199,912	267,303
Other	0	0	0
Permits	146,230	134,997	161,628
Reimbursements	255,766	255,766	270,000
Service Charges	49,928	49,012	2,096,865
Transfers	0	2,000,000	0
Fund Balance	0	10,724,018	12,368,424
<b>Total Revenues</b>	<b>\$19,708,829</b>	<b>\$32,862,505</b>	<b>\$34,719,136</b>
<b>Expenditures - Public Works</b>			
Personal Services	\$10,370,113	\$12,177,580	\$13,977,487
Other Services & Charges	5,603,153	16,681,964	13,926,301
Supplies	900,793	1,595,427	1,464,969
Capital Outlay	1,300,466	2,407,534	5,350,379
Transfers	1,000,000	0	0
<b>Total Expenditures</b>	<b>\$19,174,524</b>	<b>\$32,862,505</b>	<b>\$34,719,136</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$21,899,278	\$22,433,583	\$38,663,396
Additions/(Reductions) to Fund Balance	534,305	16,229,813 *	(12,368,424) **
<b>Ending Fund Balance</b>	<b>\$22,433,583</b>	<b>\$38,663,396 *</b>	<b>\$26,294,972 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## STREET AND ALLEY FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Interest	\$1	\$5	\$0
Other	0	0	0
Fund Balance	0	98	100
<b>Total Revenues</b>	<u>\$1</u>	<u>\$103</u>	<u>\$100</u>
<b>Expenditures - Public Works</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	103	100
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<u>\$0</u>	<u>\$103</u>	<u>\$100</u>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$98	\$99	\$100
Additions/(Reductions) to Fund Balance	1	1 *	(100) **
<b>Ending Fund Balance</b>	<u>\$99</u>	<u>\$100 *</u>	<u>\$0 **</u>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## TRANSPORTATION AND PARKING FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Interest	\$4,675	\$3,964	\$17,715
Other	0	0	0
Service Charges	123,568	507,953	672,148
Transfers	3,898,554	5,529,021	6,137,341
Fund Balance	0	812	0
<b>Total Revenues</b>	<b><u>\$4,026,797</u></b>	<b><u>\$6,041,750</u></b>	<b><u>\$6,827,204</u></b>
<b>Expenditures</b>			
<b>Parking</b>			
Personal Services	\$463,195	\$978,466	\$1,161,756
Other Services & Charges	389,778	459,995	501,781
Supplies	61,511	72,677	74,487
Capital Outlay	0	84,484	84,484
Transfers	0	0	0
<b>Department Total</b>	<b><u>\$914,484</u></b>	<b><u>\$1,595,622</u></b>	<b><u>\$1,822,508</u></b>
<b>Public Transportation</b>			
Personal Services	\$2,967,160	\$4,035,702	\$4,492,716
Other Services & Charges	316,347	410,426	511,980
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b><u>\$3,283,507</u></b>	<b><u>\$4,446,128</u></b>	<b><u>\$5,004,696</u></b>
<b>All Departments</b>			
Personal Services	\$3,430,355	\$5,014,168	\$5,654,472
Other Services & Charges	706,125	870,421	1,013,761
Supplies	61,511	72,677	74,487
Capital Outlay	0	84,484	84,484
Transfers	0	0	0
<b>Total Expenditures</b>	<b><u>\$4,197,991</u></b>	<b><u>\$6,041,750</u></b>	<b><u>\$6,827,204</u></b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$314,449	\$143,255	\$0
Additions/(Reductions) to Fund Balance	(171,194)	(143,255) *	0 **
<b>Ending Fund Balance</b>	<b><u>\$143,255</u></b>	<b><u>\$0</u></b> *	<b><u>\$0</u></b> **

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.



## UTILITIES FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Interest	\$155,410	\$137,645	\$512,171
Other	1,112	0	0
Service charges	0	0	0
Transfers	101,310,000	126,924,377	107,112,970
Fund Balance	0	2,827,509	1,200,000
<b>Total Revenues</b>	<b>\$101,466,522</b>	<b>\$129,889,531</b>	<b>\$108,825,141</b>
<b>Expenditures</b>			
<b>Solid Waste</b>			
Personal Services	\$8,458,801	\$9,244,212	\$9,788,772
Other Services & Charges	2,495,614	2,269,161	3,498,843
Supplies	110,396	179,360	236,550
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Departmental Total</b>	<b>\$11,064,811</b>	<b>\$11,692,733</b>	<b>\$13,524,165</b>
<b>Water</b>			
Personal Services	\$30,033,407	\$34,585,140	\$37,557,914
Other Services & Charges	18,550,158	33,568,465	15,020,126
Supplies	10,514,837	16,750,985	5,554,004
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Departmental Total</b>	<b>\$59,098,402</b>	<b>\$84,904,590</b>	<b>\$58,132,044</b>
<b>Wastewater</b>			
Personal Services	\$19,798,688	\$23,367,233	\$25,539,697
Other Services & Charges	7,958,819	8,402,880	10,202,488
Supplies	1,423,108	1,522,095	1,426,747
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Departmental Total</b>	<b>\$29,180,615</b>	<b>\$33,292,208</b>	<b>\$37,168,932</b>
<b>All Departments</b>			
Personal Services	\$58,290,897	\$67,196,585	\$72,886,383
Other Services & Charges	29,004,591	44,240,506	28,721,457
Supplies	12,048,340	18,452,440	7,217,301
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$99,343,828</b>	<b>\$129,889,531</b>	<b>\$108,825,141</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$4,062,848	\$6,185,542	\$6,141,450
Additions/(Reductions) to Fund Balance	2,122,694	(44,092) *	(1,200,000) **
<b>Ending Fund Balance</b>	<b>\$6,185,542</b>	<b>\$6,141,450 *</b>	<b>\$4,941,450 **</b>

\* Estimated.

\*\* Assumes budgeted revenues and expenditures.

## ZOO SALES TAX FUND

	Actual FY22	Adopted FY23	Adopted FY24
<b>Revenues</b>			
Zoo Sales Tax Revenue	\$16,789,381	\$16,427,810	\$18,221,958
Interest	0	1,000	1,000
Other	0	328,556	864,439
Fund Balance	0	0	0
<b>Total Revenues</b>	<b>\$16,789,381</b>	<b>\$16,757,366</b>	<b>\$19,087,397</b>
<b>Expenditures - Zoo</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	16,789,381	16,757,366	19,087,397
<b>Total Expenditures</b>	<b>\$16,789,381</b>	<b>\$16,757,366</b>	<b>\$19,087,397</b>
<b>Use of Fund Balance</b>			
Beginning Fund Balance	\$0	\$0	\$0 **
Additions/(Reductions) to Fund Balance	0	0 *	0 **
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0 *</b>	<b>\$0</b>

\* Estimated

**Affidavit of Publication**

See Page 2 for ad proof

To: City of OKC -  
200 N Walker Ave  
Oklahoma City, OK, 731022232

Re: Legal Notice 2498836, Public Hearing  
State of Oklahoma                    }  
  } SS:  
County of Oklahoma                 }

I, MaRanda Beeson, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Designee of The Journal Record, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106, as amended to date, for the City of Oklahoma City, for the County of Oklahoma in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in The Journal Record in consecutive issues on the following date(s):  
PUBLICATION DATES: 05/03/2023

Publishers fee: \$175.16   By: *MaRanda Beeson*

\_\_\_\_\_  
MaRanda Beeson

Sworn to me on this 3<sup>rd</sup> day of May  
2023                   •

By: *Julie Traylor* 

\_\_\_\_\_  
Julie Traylor  
Notary Public, State of OK  
No. 22003754  
Qualified in Oklahoma County  
My commission expires on March 17,  
2026

(CY2498836)

(Published in the Journal Record on May 3, 2023)

NOTICE OF PUBLIC HEARING
THE CITY OF OKLAHOMA CITY
HEARING ON ANNUAL BUDGET, FY24

On May 16, 2023, and May 30, 2023, at 8:30 a.m., or as soon thereafter as practicable in the general order of business, the City Council of The City of Oklahoma City will hold public hearings, in the Council Chambers, Third Floor, 200 N Walker, for budget related presentations and public comment on the proposed annual budget of The City of Oklahoma City for Fiscal Year 2024 (FY24) in order that any person may present to the governing body comments, recommendations or information on any part of the proposed annual budget.

On June 6, 2023, at 8:30 a.m., or as soon thereafter as practicable in the general order of business, the City Council of The City of Oklahoma City will hold a formal public hearing, in the Council Chambers, Third Floor, 200 N Walker, in order that any person may present to the governing body comments, recommendations or information on any part of the proposed annual budget and for the purpose of receiving written and oral comments from the public.

Individuals with disabilities in need of auxiliary aides or services please contact the City Clerk's Office of Oklahoma City at 297-2391 by 5 p.m. on the Friday preceding the public hearing. Additionally, anyone in need of a sign language interpreter please contact the Public Information Office at 297-2578 by 5 p.m. on the Friday preceding the public hearing. The proposed budget is subject to change by action of the City Council.

Table with 2 columns: Description and Proposed FY24. Rows include Operating Revenues (General, Special, Enterprise), Non-Operating Revenues, and Subtotal Operating Revenues.

Table with 2 columns: Description and Proposed FY24. Rows include ORC Improvement & Special Assess Dist., ORC Tax Increment Financing (TIF) Fund, Special Assessment Districts Fund, Special Purpose Fund, Sports Facilities Sales Tax Fund, Sports Facilities Use Tax Fund, Total Non-Operating Revenues, Sub Total All Revenues, Less: Interfund Transfers (a), TOTAL REVENUES, Operating Expenditures (General, Special, Enterprise), Non-Operating Expenditures, Subtotal All Funds, Less: Interfund Transfers (a), TOTAL PROPOSED EXPENDITURES.

(a) Interfund transfers are booked out to avoid double counting.