

PUBLIC HEARING HELD
ADOPTED



MEMORANDUM

Council Agenda
Item No. XI. U
3/11/2025

The City of OKLAHOMA CITY

TO: Mayor and City Council

FROM: Craig Freeman, City Manager

1. Public hearing regarding amendment to the Fiscal Year 2025 Budget.
2. Resolution adopting an amendment to the Fiscal Year 2025 Budget for the Fire Sales Tax Fund; Hotel/Motel Tax Special Revenue Fund; the MAPS 3 Use Tax Fund; the Oklahoma City Tax Increment Financing Fund; the Police and Fire Capital Equipment Sales Tax Fund; the Utilities Fund; and directing filing.

Background:

The following is a summary of the proposed changes to the FY25 budget.

Fire Sales Tax Fund

An amendment is necessary to increase budget authority in the amount of \$6,000,000 in the Fire Sales Tax Fund. Several increases are included in the total amount, which include: 1) Increase of \$3,000,000 to upgrade all defibrillators to the state-of-the-art Lifepak 35 model, which incorporates significantly more advanced technology. For the past two decades, the department has relied on the Lifepak 15 model, with an annual replacement of 8 to 12 defibrillators. Recently, both Tulsa and EMSA upgraded their defibrillators to the Lifepak 35 model, and the department believes this upgrade is essential to maintain the continuity of patient care; 2) Increase of \$2,000,000 for a remodel at Station 15 and increased construction costs for fire station remodels and improvements; and 3) Increase of \$1,000,000 for the Fire Technology project to upgrade the Computer Aided Dispatch system. An accompanying Council item is on the agenda to amend the Fire Sales Tax Resolution authorizing these expenses. The revenue source is Fund Balance (31.57% fund balance after amendment).

Hotel/Motel Tax Special Revenue Fund

On May 21, 2024, the City Council approved an ordinance amending the Oklahoma City Hotel Tax ordinance (Item No. XI AB), raising the hotel tax rate from 5.5% to 9.25%, effective October 1, 2024. This increase is expected to generate an additional \$8,945,929 in revenue by the end of fiscal year 2025. An amendment is necessary to allocate these funds for tourism and visitor programs, as well as for improvements at the OKC Fairgrounds and the Oklahoma City Convention Center. The revenue source is the additional hotel tax revenue received.

MAPS 3 Use Tax Fund

This amendment is necessary to increase budget authority by \$967,254 to fund various public safety related projects. Examples of projects include: Computer Replacement at the Regional

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State Auditor
and Inspector

Oklahoma

Multi-Agency Command Center for \$50,000, Interoperability repeater for the City's Mobile Radio site for \$25,000, and Police vehicle purchases for \$892,000. The revenue source is Fund Balance (0.0% fund balance after amendment).

Oklahoma City Tax Increment Financing Fund

Tax Increment Finance (TIF) projects are managed through the Oklahoma City Economic Development Trust (OCEDT). When the state contributes matching funds to a TIF project it must be received in a City fund and the City then transfers those funds to OCEDT. This amendment adds \$2,950,000 in revenue related to projects associated with Dell and the Omni Convention Center Hotel and the corresponding budget authority necessary to transfer the funds. The revenue source is state matching funds.

Police and Fire Capital Equipment Sales Tax Fund

This amendment is necessary to increase budget authority by \$1,073,068 to fund various public safety related projects. Examples include the purchase of a Fire Search and Rescue Vessel for \$400,000, additional Fire dispatch consoles for \$110,000, and a new Fire ambulance for \$600,000. The revenue source is Fund Balance (0.0% fund balance after amendment).

Utilities Fund

To date, the Department has encountered 3,521 water line breaks and leaks, which is an increase from the 3,458 incidents reported in the previous fiscal year. This surge in breaks and leaks has led to higher-than-projected expenses for repair parts, asphalt, crushed rock, materials, and supplies. To cover the necessary repairs for the remainder of FY25, it is estimated that an additional \$1,240,000 in budget authority is required. The revenue source is payments from OCWUT.

No other City funds are being amended. The net effect on the total budget for the City is an increase in expenses and revenue of \$21,176,251. The City's total budget for FY25 will be \$2,026,468,825.

The resolution today amends the FY25 budget for the City of Oklahoma City and directs that the amended budget be filed and administered according to the provisions of the Oklahoma Municipal Budget Act. Attachment A provides a summary of the changes, while Attachment B provides the changes that would be made in each fund when the amendment takes effect.

Review:
Finance

Recommendation: Resolution be adopted.

RESOLUTION

RESOLUTION ADOPTING AN AMENDMENT TO THE FISCAL YEAR 2025 BUDGET FOR THE FIRE SALES TAX FUND; HOTEL/MOTEL TAX SPECIAL REVENUE FUND; THE MAPS 3 USE TAX FUND; THE OKLAHOMA CITY TAX INCREMENT FINANCING FUND; THE POLICE AND FIRE CAPITAL EQUIPMENT SALES TAX FUND; AND THE UTILITIES FUND; AND DIRECTING FILING.

WHEREAS, The City of Oklahoma City prepares and operates its annual budget under the Municipal Budget Act (11 O.S. 1991, §17-201 *et seq.*); and

WHEREAS, the Mayor and Council of the City of Oklahoma City desire to conduct the public hearing on the proposed amendment to the annual budget for Fiscal Year 2025 on March 11, 2025, during the City Council meeting.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of The City of Oklahoma City that the March 11, 2025, amendment to the annual budget for The City of Oklahoma City for the Fiscal Year 2025; attached and hereby incorporated, be adopted; and

BE IT FURTHER RESOLVED by the Mayor and Council of The City of Oklahoma City that the budget, as amended, of The City of Oklahoma City for Fiscal Year 2025 be filed and administered according to the Oklahoma Municipal Budget Act.

ADOPTED by the Council and signed by the Mayor of The City of Oklahoma City this 11TH day of MARCH, 2025.

ATTEST:

Amy K Simpson
CITY CLERK



David Holt
MAYOR

REVIEWED for form and legality.

Amy Douglas
ASSISTANT MUNICIPAL COUNSELOR

REVENUE SUMMARY

	Original FY25	Amendment #1	Adopted FY25
Operating Funds			
General Operating Funds			
General Fund*	\$615,174,258	\$0	\$615,174,258
Internal Service Fund*	81,819,491	0	81,819,491
Total General Operating Funds	\$696,993,749	\$0	\$696,993,749
Special Revenue Funds			
Court Administration and Training Fund	\$127,000	\$0	\$127,000
Emergency Management Fund	11,281,886	0	11,281,886
Fire Sales Tax Fund	59,432,997	6,000,000	65,432,997
Hotel/Motel Tax Fund*	17,047,810	7,898,525	24,946,335
Medical Service Program Fund	12,062,835	0	12,062,835
MAPS Operations Fund*	0	0	0
MAPS3 Use Tax Fund*	1,244,883	0	1,244,883
MAPS4 Use Tax Fund*	11,622,727	0	11,622,727
OCMAPS Sales Tax Fund*	3,247	0	3,247
Police Sales Tax Fund*	54,484,073	0	54,484,073
Zoo Sales Tax Fund	18,578,026	0	18,578,026
Total Special Revenue Funds	\$185,885,484	\$13,898,525	\$199,784,009
Enterprise Funds			
Airports Cash Fund	\$27,145,332	\$0	\$27,145,332
Stormwater Drainage Utility*	22,985,542	0	22,985,542
Public Transportation and Parking Fund	7,270,250	0	7,270,250
Utilities Fund	112,769,203	1,240,000	114,009,203
Total Enterprise Funds	\$170,170,327	\$1,240,000	\$171,410,327
Subtotal Operating Funds	\$1,053,049,560	\$15,138,525	\$1,068,188,085
Less Operating Interfund Transfers (1)	(134,908,451)	0	(134,908,451)
Total Operating Funds	\$918,141,109	\$15,138,525	\$933,279,634

	Original FY25	Amendment #1	Adopted FY25
Non-Operating Funds			
Capital Improvements			
Better Streets Safer City Sales Tax Fund	\$67,991,428	\$0	\$67,991,428
Better Streets Safer City Use Tax Fund	1,485,362	0	1,485,362
Capital Improvement Projects Fund	122,240,472	0	122,240,472
City and Schools Cap. Proj. Use Tax Fund	2,012,834	0	2,012,834
Hotel/Motel Tax Fund*	12,330,010	1,047,404	13,377,414
Impact Fee Fund	77,524,888	0	77,524,888
Internal Service Funds*	7,862,330	0	7,862,330
MAPS Operations Fund*	4,017,456	0	4,017,456
MAPS Sales Tax Fund	179,081	0	179,081
MAPS3 Sales Tax Fund	34,556,171	0	34,556,171
MAPS3 Use Tax Fund*	2,468,892	967,254	3,436,146
MAPS4 Program Fund	367,601,374	0	367,601,374
MAPS4 Use Tax Fund*	80,204,019	0	80,204,019
OCMAPS Sales Tax Fund*	32,097	0	32,097
Oklahoma City TIF Fund	3,986,368	2,950,000	6,936,368
Oklahoma City Sports Facilities Sales Tax Fund	24,978	0	24,978
Oklahoma City Sports Facilities Use Tax Fund	3,907	0	3,907
Police Sales Tax Fund*	9,590,618	0	9,590,618
Police/Fire Equipment Cap. Sales Tax Fund	1,405,858	1,073,068	2,478,926
Stormwater Drainage Fund*	19,233,581	0	19,233,581
Street & Alley Fund	102	0	102
Total Capital Improvements	\$814,751,826	\$6,037,726	\$820,789,552
Other			
Asset Forfeiture Fund	2,856,103	0	2,856,103
Debt Service Fund	149,519,311	0	149,519,311
General Fund - MAPS 4*	147,981,719	0	147,981,719
Grants Management Fund	90,224,894	0	90,224,894
OKC Improvement & Special Assess Dist.	6,978,438	0	6,978,438
Special Assessment Districts Fund	1,947,000	0	1,947,000
Special Purpose Fund	24,804,342	0	24,804,342
Total Other	\$424,311,807	\$0	\$424,311,807
Total Non-Operating Funds	\$1,239,063,633	\$6,037,726	\$1,245,101,359
Subtotal All Funds	\$2,157,204,742	\$21,176,251	\$2,178,380,993
Less Interfund Transfers (2)	(151,912,168)	0	(151,912,168)
Total All Funds	\$2,005,292,574	\$21,176,251	\$2,026,468,825

NOTES:

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

	Original FY25	Amendment #1	Adopted FY25
(1) Transfers between Operating Funds			
Gen Fund Transfer to Emerg Mgmt	\$3,260,927	\$0	\$3,260,927
Gen Fund to Transit Fund via COTPA	5,329,426	0	5,329,426
Various Funds to Internal Service Fund	81,554,685	0	81,554,685
Fire Sales Tax to General Fund	13,311,821	0	13,311,821
Police Sales Tax to General Fund	10,220,926	0	10,220,926
Grants to General Fund	611,890	0	611,890
Gen Fund to Parking Cash Fund	1,204,785	0	1,204,785
Various Non-Operating Pmts to Gen Fund	0	0	0
Various Funds Admin Pmts to Gen Fund	19,413,991	0	19,413,991
Total	\$134,908,451	\$0	\$134,908,451
(2) Transfers to Non-Operating Funds			
Gen Fund Transfer to MAPS 4 Prog Fund	\$145,775,659	\$0	\$145,775,659
Various to CIP Fund	5,903,341	0	5,903,341
Various Funds to Special Purpose	100,361	0	100,361
Various Funds to Grant Fund	132,807	0	132,807
Total	\$151,912,168	\$0	\$151,912,168

EXPENDITURE SUMMARY

	Original FY25	Amendment #1	Adopted FY25
Operating Funds			
General Operating Funds			
General Fund*	\$615,174,258	\$0	\$615,174,258
Internal Service Fund*	81,819,491	0	81,819,491
Total General Operating Funds	\$696,993,749	\$0	\$696,993,749
Special Revenue Funds			
Court Admin. and Training Fund	\$127,000	\$0	\$127,000
Emergency Management Fund	11,281,886	0	11,281,886
Fire Sales Tax Fund	59,432,997	6,000,000	65,432,997
Hotel/Motel Tax Fund*	17,047,810	7,898,525	24,946,335
MAPS 3 Use Tax Fund*	1,244,883	0	1,244,883
MAPS 4 Use Tax Fund*	11,622,727	0	11,622,727
Medical Service Program Fund	12,062,835	0	12,062,835
OCMAPS Sales Tax Fund	3,247	0	3,247
Police Sales Tax Fund*	54,484,073	0	54,484,073
Zoo Sales Tax Fund	18,578,026	0	18,578,026
Total Special Revenue Funds	\$185,885,484	\$13,898,525	\$199,784,009
Enterprise Funds			
Airports Fund	\$27,145,332	\$0	\$27,145,332
Stormwater Drainage Utility Fund*	22,985,542	0	22,985,542
Public Trans. and Parking Fund	7,270,250	0	7,270,250
Utilities Fund	112,769,203	1,240,000	114,009,203
Total Enterprise Funds	\$170,170,327	\$1,240,000	\$171,410,327
Subtotal Operating Funds	\$1,053,049,560	\$15,138,525	\$1,068,188,085
Less Interfund Transfers (1)	(134,908,451)	0	(134,908,451)
Total Operating Funds	\$918,141,109	\$15,138,525	\$933,279,634

	Original FY25	Amendment #1	Adopted FY25
Non-Operating Funds			
Capital Improvement Funds			
Better Streets, Safer City Sales Tax Fund	\$67,991,428	\$0	\$67,991,428
Better Streets, Safer City Use Tax Fund	1,485,362	0	1,485,362
Capital Improvement Projects Fund	122,240,472	0	122,240,472
City and Sch Cap Proj Use Tax Fund	2,012,834	0	2,012,834
Hotel/Motel Tax Fund*	12,330,010	1,047,404	13,377,414
Impact Fees Fund	77,524,888	0	77,524,888
Internal Service Funds*	7,862,330	0	7,862,330
MAPS Operations Fund*	4,017,456	0	4,017,456
MAPS Sales Tax Fund	179,081	0	179,081
MAPS 3 Sales Tax Fund	34,556,171	0	34,556,171
MAPS 3 Use Tax Fund*	2,468,892	967,254	3,436,146
MAPS 4 Program Fund	367,601,374	0	367,601,374
MAPS 4 Use Tax Fund*	80,204,019	0	80,204,019
OCMAPS Sales Tax Fund	32,097	0	32,097
OKC Sports Facilities Sales Tax Fund	24,978	0	24,978
OKC Sports Facilities Use Tax Fund	3,907	0	3,907
OKC Tax Increment Financing Fund	3,986,368	2,950,000	6,936,368
Police Sales Tax Fund*	9,590,618	0	9,590,618
Police/Fire Cap Equip Sales Tax Fund	1,405,858	1,073,068	2,478,926
Stormwater Drainage Utility Fund*	19,233,581	0	19,233,581
Street and Alley Fund	102	0	102
Total Capital Improvement Funds	\$814,751,826	\$6,037,726	\$820,789,552
Other Non-Operating Funds			
Asset Forfeiture Fund	\$2,856,103	\$0	\$2,856,103
Debt Service Fund	149,519,311	0	149,519,311
General Fund - MAPS 4*	147,981,719	0	147,981,719
Grants Management Fund	90,224,894	0	90,224,894
OKC Improv. and Special Assess Dist.	6,978,438	0	6,978,438
Special Assessment Districts Fund	1,947,000	0	1,947,000
Special Purpose Fund	24,804,342	0	24,804,342
Total Other Non-Operating Funds	\$424,311,807	\$0	\$424,311,807
Total Non-Operating Funds	\$1,239,063,633	\$6,037,726	\$1,245,101,359
Subtotal All Funds	\$2,157,204,742	\$21,176,251	\$2,178,380,993
Less Interfund Transfers (2)	(151,912,168)	0	(151,912,168)
Total All Funds	\$2,005,292,574	\$21,176,251	\$2,026,468,825

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

	Original FY25	Amendment #1	Adopted FY25
(1) Transfers between Operating Funds			
Gen Fund Transfer to Emerg Mgmt	\$3,260,927	\$0	\$3,260,927
Gen Fund to Transit Fund via COTPA	5,329,426	0	5,329,426
Various Funds to Internal Service Fund	81,554,685	0	81,554,685
Fire Sales Tax to General Fund	13,311,821	0	13,311,821
Grants Funds to General Fund	611,890	0	611,890
General Fund to Parking Cash Fund	1,204,785	0	1,204,785
Various Funds Pmts to Gen Fund	0	0	0
Police Sales Tax to General Fund	10,220,926	0	10,220,926
Various Funds Admin Pmts to Gen Fund	19,413,991	0	19,413,991
Total	\$134,908,451	\$0	\$134,908,451
(2) Transfers to Non-Operating Funds			
Gen Fund Transfer to MAPS 4 Prog Fund	\$145,775,659	\$0	\$145,775,659
Various to CIP Fund	5,903,341	0	5,903,341
Various Funds to Special Purpose	100,361	0	100,361
Various Funds to Grant Funds	132,807	0	132,807
Total	\$151,912,168	\$0	\$151,912,168

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

	Original FY25	Amendment #1	Adopted FY25
Revenues			
Special Sales Tax	\$55,771,138	\$0	\$55,771,138
Interest	882,829	0	882,829
Other	15,295	0	15,295
Service Charges	0	0	0
Fund Balance	2,763,735	6,000,000	8,763,735
Total Revenues	\$59,432,997	\$6,000,000	\$65,432,997
Expenditures - Fire			
Personal Services	\$43,448,465	\$0	\$43,448,465
Other Services & Charges	8,419,532	1,000,000	9,419,532
Supplies	4,565,000	5,000,000	9,565,000
Capital Outlay	3,000,000	0	3,000,000
Transfers	0	0	0
Total Expenditures	\$59,432,997	\$6,000,000	\$65,432,997

HOTEL/MOTEL TAX SPECIAL REVENUE FUND

	Original FY25	Amendment #1	Adopted FY25
Revenues			
Hotel/Motel Tax	\$19,899,770	\$8,944,459	\$28,844,229
Interest	319,568	0	319,568
Other	0	0	0
Transfers	8,353,658	1,470	8,355,128
Fund Balance	804,824	0	804,824
Total Revenues	\$29,377,820	\$8,945,929	\$38,323,749
Expenditures - Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	10,169,742	7,897,055	18,066,797
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	19,208,078	1,048,874	20,256,952
Total Expenditures	\$29,377,820	\$8,945,929	\$38,323,749

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

	Original FY25	Amendment #1	Adopted FY25
Revenues			
Use Tax	\$0	\$0	\$0
Interest	108,505	0	108,505
Service Charges	0	0	0
Transfers	0	0	0
Fund Balance	3,605,270	967,254	4,572,524
Other	0	0	0
Total Revenues	\$3,713,775	\$967,254	\$4,681,029
Expenditures			
City Manager's Office			
Personal Services	\$15,150	\$0	\$15,150
Other Services & Charges	1,229,733	0	1,229,733
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,244,883	\$0	\$1,244,883
Fire Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	1,874,687	0	1,874,687
Transfers	0	0	0
Department Total	\$1,874,687	\$0	\$1,874,687
Municipal Courts			
Personal Services	\$0	\$0	\$0
Other Services & Charges	8,326	0	8,326
Supplies	0	0	0
Capital Outlay	199,643	0	199,643
Transfers	0	0	0
Department Total	\$207,969	\$0	\$207,969
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	124,466	967,254	1,091,720
Transfers	0	0	0
Department Total	\$124,466	\$967,254	\$1,091,720

	Original FY25	Amendment #1	Adopted FY25
Police Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	5,909	0	5,909
Supplies	174,476	0	174,476
Capital Outlay	81,385	0	81,385
Transfers	0	0	0
Department Total	\$261,770	\$0	\$261,770
All Departments			
Personal Services	\$15,150	\$0	\$15,150
Other Services & Charges	1,243,968	0	1,243,968
Supplies	174,476	0	174,476
Capital Outlay	2,280,181	967,254	3,247,435
Transfers	0	0	0
Total Expenditures	\$3,713,775	\$967,254	\$4,681,029

OKLAHOMA CITY TAX INCREMENT FINANCING FUND

	Original FY25	Amendment #1	Adopted FY25
Revenues			
Tax Increment Financing Match	\$3,970,000	\$2,950,000	\$6,920,000
Interest	16,368	0	16,368
Fund Balance	0	0	0
Total Revenues	\$3,986,368	\$2,950,000	\$6,936,368
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	3,986,368	2,950,000	6,936,368
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Reserve for Future Capital Costs	0	0	0
Total Expenditures	\$3,986,368	\$2,950,000	\$6,936,368

POLICE AND FIRE CAPITAL EQUIPMENT SALES TAX FUND

	Original FY25	Amendment #1	Adopted FY25
Revenues			
Police and Fire Equipment Sales Tax	\$0	\$0	\$0
Interest	37,505	0	37,505
Other	0	0	0
Fund Balance	1,368,353	1,073,068	2,441,421
Total Revenues	\$1,405,858	\$1,073,068	\$2,478,926
Expenditures			
City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	565,477	0	565,477
Supplies	98,067	0	98,067
Capital Outlay	330,988	0	330,988
Transfers	0	0	0
Department Total	\$994,532	\$0	\$994,532
Fire			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,936	0	1,936
Supplies	0	0	0
Capital Outlay	7,010	0	7,010
Transfers	0	0	0
Department Total	\$8,946	\$0	\$8,946
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	82,545	0	82,545
Supplies	91,787	0	91,787
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$174,332	\$0	\$174,332
Non-Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	57,200	1,073,068	1,130,268
Transfers	0	0	0
Department Total	\$57,200	\$1,073,068	\$1,130,268

	Original FY25	Amendment #1	Adopted FY25
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	170,848	0	170,848
Transfers	0	0	0
Department Total	\$170,848	\$0	\$170,848
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	649,958	0	649,958
Supplies	189,854	0	189,854
Capital Outlay	566,046	1,073,068	1,639,114
Transfers	0	0	0
Total Expenditures	\$1,405,858	\$1,073,068	\$2,478,926

UTILITIES FUND

	Original FY25	Amendment #1	Adopted FY25
Revenues			
Interest	\$557,429	\$0	\$557,429
Other	0	0	0
Service charges	0	0	0
Transfers	111,011,774	1,240,000	112,251,774
Fund Balance	1,200,000	0	1,200,000
Total Revenues	\$112,769,203	\$1,240,000	\$114,009,203
Expenditures			
Solid Waste			
Personal Services	\$9,767,083	\$0	\$9,767,083
Other Services & Charges	3,439,170	0	3,439,170
Supplies	236,550	1,240,000	1,476,550
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	\$13,442,803	\$1,240,000	\$14,682,803
Water			
Personal Services	\$40,460,355	\$0	\$40,460,355
Other Services & Charges	14,902,518	0	14,902,518
Supplies	6,006,979	0	6,006,979
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	\$61,369,852	\$0	\$61,369,852
Wastewater			
Personal Services	\$27,552,413	\$0	\$27,552,413
Other Services & Charges	8,592,997	0	8,592,997
Supplies	1,811,138	0	1,811,138
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	\$37,956,548	\$0	\$37,956,548
All Departments			
Personal Services	\$77,779,851	\$0	\$77,779,851
Other Services & Charges	26,934,685	0	26,934,685
Supplies	8,054,667	1,240,000	9,294,667
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$112,769,203	\$1,240,000	\$114,009,203

**NOTICE OF PUBLIC HEARING
THE CITY OF OKLAHOMA CITY
HEARING ON AMENDING THE ANNUAL BUDGET, FISCAL YEAR 2025**

The City Council of the City of Oklahoma City will hold a public hearing at 8:30 a.m. or as soon thereafter as possible, in the order of business, on March 11, 2025, in the Council Chambers, Third Floor, 200 N. Walker, Oklahoma City, Oklahoma, for the purpose of receiving written and oral comments from the public concerning amending the annual budget for fiscal year 2025 as summarized below. Individuals with disabilities in need of auxiliary aides or services, such as a sign language interpreter, please contact the City Clerk's Office of Oklahoma City at 297-2391 by noon on the Friday preceding the public hearing. The proposed amendment is subject to change by action of the City Council.

**SUMMARY OF PROPOSED FISCAL YEAR 2025 BUDGET CHANGES
March 11, 2025 Public Hearing**

	Original FY25	Amendment #1	Adopted FY25
REVENUES			
Operating Revenues			
General Operating Funds			
General Fund	615,174,258	0	615,174,258
Internal Service Fund	81,819,491	0	81,819,491
Total General Operating Funds	696,993,749	0	696,993,749
Special Revenue Funds			
Court Administration & Training	127,000	0	127,000
Emergency Management Fund	11,281,886	0	11,281,886
Fire Sales Tax Fund	59,432,997	6,000,000	65,432,997
Hotel/Motel Tax Fund	17,047,810	7,898,525	24,946,335
MAPS 3 Use Tax Fund	1,244,883	0	1,244,883
MAPS 4 Use Tax Fund	11,622,727	0	11,622,727
Medical Service Program Fund	12,062,835	0	12,062,835
OCMAPS Sales Tax Fund	3,247	0	3,247
Police Sales Tax Fund	54,484,073	0	54,484,073
Zoo Sales Tax	18,578,026	0	18,578,026
Total Special Revenue Funds	185,885,484	13,898,525	199,784,009

	Original FY25	Amendment #1	Adopted FY25
Enterprise Funds			
Airports	27,145,332	0	27,145,332
Stormwater Drainage Utility	22,985,542	0	22,985,542
Transit and Parking	7,270,250	0	7,270,250
Utilities	112,769,203	1,240,000	114,009,203
Total Enterprise Funds	170,170,327	1,240,000	171,410,327
Subtotal Operating Funds	1,053,049,560	15,138,525	1,068,188,085
Less Interfund Transfers (a)	(134,908,451)	0	(134,908,451)
Total Operating Revenues	918,141,109	15,138,525	933,279,634
Non-Operating Revenues			
Better Streets Safer City Sales Tax Fund	67,991,428	0	67,991,428
Better Streets Safer City Use Tax Fund	1,485,362	0	1,485,362
Capital Improvement Projects Fund	122,240,472	0	122,240,472
City and Schools Cap. Proj. Use Tax Fund	2,012,834	0	2,012,834
General Fund	147,981,719	0	147,981,719
Hotel/Motel Tax Fund	12,330,010	1,047,404	13,377,414
Impact Fees Fund	77,524,888	0	77,524,888
Internal Service Funds	7,862,330	0	7,862,330
MAPS Operations Fund	4,017,456	0	4,017,456
MAPS Sales Tax Fund	179,081	0	179,081
MAPS 3 Sales Tax Fund	34,556,171	0	34,556,171
MAPS 3 Use Tax Fund	2,468,892	967,254	3,436,146
MAPS 4 Program Fund	367,601,374	0	367,601,374
MAPS 4 Use Tax Fund	80,204,019	0	80,204,019
Police Sales Tax Fund	9,590,618	0	9,590,618
Police/Fire Equipment Cap. Sales Tax Fund	1,405,858	1,073,068	2,478,926
Storm Water Drainage Fund	19,233,581	0	19,233,581
Street & Alley Fund	102	0	102
Asset Forfeiture Fund	2,856,103	0	2,856,103
Debt Service Fund	149,519,311	0	149,519,311
Grants Management Fund	90,224,894	0	90,224,894
OCMAPS Sales Tax Fund	32,097	0	32,097
OKC Improvement & Special Assess Dist.	6,978,438	0	6,978,438
OKC Tax Increment Financing (TIF) Fund	3,986,368	2,950,000	6,936,368
Special Assessment Districts Fund	1,947,000	0	1,947,000
Special Purpose Fund	24,804,342	0	24,804,342
Sports Facilities Sales Tax Fund	24,978	0	24,978
Sports Facilities Use Tax Fund	3,907	0	3,907
Total Non-Operating Revenues	1,239,063,633	6,037,726	1,245,101,359
Sub Total All Revenues	2,157,204,742	21,176,251	2,178,380,993
Less: Interfund Transfers (a)	(151,912,168)	0	(151,912,168)
TOTAL REVENUES	2,005,292,574	21,176,251	2,026,468,825

	Original FY25	Amendment #1	Adopted FY25
EXPENDITURES			
Operating Expenditures			
General Operating Funds			
General Fund	615,174,258	0	615,174,258
Internal Service Fund	81,819,491	0	81,819,491
Total General Operating Funds	<u>696,993,749</u>	<u>0</u>	<u>696,993,749</u>
Special Revenue Funds			
Court Administration & Training	127,000	0	127,000
Emergency Management Fund	11,281,886	0	11,281,886
Fire Sales Tax Fund	59,432,997	6,000,000	65,432,997
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Medical Service Program Fund	12,062,835	0	12,062,835
OCMAPS Sales Tax Fund	3,247	0	3,247
Police Sales Tax Fund	54,484,073	0	54,484,073
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Total Special Revenue Funds	<u>185,885,484</u>	<u>13,898,525</u>	<u>199,784,009</u>
Enterprise Funds			
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Stormwater Drainage Utility	22,985,542	0	22,985,542
Transit and Parking	7,270,250	0	7,270,250
Utilities	112,769,203	1,240,000	114,009,203
Total Enterprise Funds	<u>170,170,327</u>	<u>1,240,000</u>	<u>171,410,327</u>
Subtotal Operating Funds	1,053,049,560	15,138,525	1,068,188,085
Less Interfund Transfers (a)	<u>(134,908,451)</u>	<u>0</u>	<u>(134,908,451)</u>
Total Operating Expenditures	<u>918,141,109</u>	<u>15,138,525</u>	<u>933,279,634</u>

	Original FY25	Amendment #1	Adopted FY25
Non-Operating Expenditures			
Better Streets Safer City Sales Tax Fund	67,991,428	0	67,991,428
Better Streets Safer City Use Tax Fund	1,485,362	0	1,485,362
Capital Improvement Projects Fund	122,240,472	0	122,240,472
City & Schools Cap. Proj. Use Tax Fund	2,012,834	0	2,012,834
General Fund	147,981,719	0	147,981,719
Hotel/Motel Tax Fund	12,330,010	1,047,404	13,377,414
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MAPS Sales Tax Fund	179,081	0	179,081
MAPS 3 Sales Tax Fund	34,556,171	0	34,556,171
MAPS 3 Use Tax Fund	2,468,892	967,254	3,436,146
MAPS 4 Program Fund	367,601,374	0	367,601,374
MAPS 4 Use Tax Fund	80,204,019	0	80,204,019
Police Sales Tax Fund	9,590,618	0	9,590,618
Police/Fire Capital Equip. Sales Tax Fund	1,405,858	1,073,068	2,478,926
Storm Water Drainage Utility	19,233,581	0	19,233,581
Street & Alley	102	0	102
Asset Forfeiture Fund	2,856,103	0	2,856,103
Debt Service Fund	149,519,311	0	149,519,311
Grants Management Fund	90,224,894	0	90,224,894
OCMAPS Sales Tax Fund	32,097	0	32,097
OKC Improvement & Special Assess Dist.	6,978,438	0	6,978,438
OKC Tax Increment Financing (TIF) Fund	3,986,368	2,950,000	6,936,368
Special Assessment Districts Fund	1,947,000	0	1,947,000
Special Purpose Fund	24,804,342	0	24,804,342
Sports Facilities Sales Tax Fund	24,978	0	24,978
Sports Facilities Use Tax Fund	3,907	0	3,907
Total Non-Operating Expenditures	1,239,063,633	6,037,726	1,245,101,359
Subtotal All Funds	2,157,204,742	21,176,251	2,178,380,993
Less: Interfund Transfers (a)	(151,912,168)	0	(151,912,168)
TOTAL PROPOSED EXPENDITURES	2,005,292,574	21,176,251	2,026,468,825

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

Affidavit of Publication

To: City of OKC -
200 N Walker Ave
Oklahoma City, OK, 73102

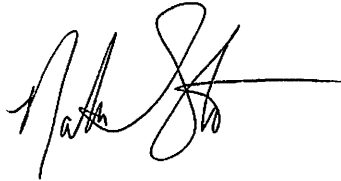
Re: Legal Notice 4031112, Fiscal Year 2025 Budget Changes

State of Oklahoma }
County of Oklahoma }

I, Natasha Stewart, 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: 02/26/2025

Publishers fee: \$164.72

By:



Natasha Stewart

Sworn to me on this 26th day of
February 2025

By:



MaRanda Beeson
Notary Public, State of OK
No. 10001243
Qualified in Oklahoma County
My commission expires on February
18, 2026

City of Oklahoma City Public Notices

(CY4031112)

(Published in The Journal Record - February 26, 2024)

NOTICE OF PUBLIC HEARING
THE CITY OF OKLAHOMA CITY
HEARING ON AMENDING THE ANNUAL BUDGET, FISCAL YEAR 2025

The City Council of the City of Oklahoma City will hold a public hearing at 5:30 a.m. or as soon thereafter as possible, in the order of business, on March 11, 2025, in the Council Chambers, Third Floor, 200 N. Walker, Oklahoma City, Oklahoma, for the purpose of receiving written and oral comments from the public concerning amending the annual budget for fiscal year 2025 as summarized below. Individuals with disabilities in need of auxiliary aids or services, such as a sign language interpreter, please contact the City Clerk's Office of Oklahoma City at 297-2391 by noon on the Friday preceding the public hearing. The proposed amendment is subject to change by action of the City Council.

SUMMARY OF PROPOSED FISCAL YEAR 2025 BUDGET CHANGES
March 11, 2025 Public Hearing

	Original FY25	Amendment #1	Adopted FY25
REVENUES			
Operating Revenues			
General Operating Funds			
General Fund	615,174,258	0	615,174,258
Internal Service Fund	81,819,491	0	81,819,491
Total General Operating Funds	696,993,749	0	696,993,749
Special Revenues Funds			
Court Administration & Training	127,000	0	127,000
Emergency Management Fund	11,281,886	0	11,281,886
Fire Sales Tax Fund	66,432,997	6,000,000	66,432,997
Hotel/Motel Tax Fund	12,041,210	7,896,525	12,041,210
MAPS 3 Use Tax Fund	1,346,833	0	1,346,833
MAPS 4 Use Tax Fund	11,622,727	0	11,622,727
Medical Services Program Fund	12,062,626	0	12,062,626
OCNAPS Sales Tax Fund	3,247	0	3,247
Police Sales Tax Fund	54,484,073	0	54,484,073
Gas Sales Tax	18,578,026	0	18,578,026
Total Special Revenues Funds	105,098,456	13,896,525	105,098,456
Enterprise Funds			
Enterprise Fund	27,145,332	0	27,145,332
Stormwater Drainage Utility	22,365,342	0	22,365,342
Transit and Parking	7,270,250	0	7,270,250
Utilities	112,769,203	2,342,000	112,769,203
Total Enterprise Funds	178,178,827	2,342,000	178,178,827
Subtotal Operating Funds	1,053,271,026	16,238,525	1,053,271,026
Less Interfund Transfers (a)	(115,906,451)	0	(115,906,451)
Total Operating Revenues	937,364,575	16,238,525	937,364,575
Non-Operating Revenues			
Better Streets Safe City Sales Tax Fund	67,991,428	0	67,991,428
Better Streets Safe City Use Tax Fund	1,465,362	0	1,465,362
Capital Improvement Projects Fund	122,240,472	0	122,240,472
City & Schools Cap. Proj. Use Tax Fund	2,012,634	0	2,012,634
General Fund	147,861,719	0	147,861,719
Hotel/Motel Tax Fund	12,041,210	1,047,434	12,041,210
Impact Fees Fund	77,524,888	0	77,524,888
Internal Service Funds	7,862,320	0	7,862,320
MAPS Operations Fund	4,017,456	0	4,017,456
MAPS Sales Tax Fund	179,081	0	179,081
MAPS 3 Sales Tax Fund	34,554,171	0	34,554,171
MAPS 3 Use Tax Fund	2,468,892	967,254	2,468,892
MAPS 4 Program Fund	167,601,374	0	167,601,374
MAPS 4 Use Tax Fund	80,204,019	0	80,204,019
Police Sales Tax Fund	5,190,618	0	5,190,618
Police/Fire Equipment Cap. Sales Tax Fund	1,406,858	1,073,068	1,406,858
Storm Water Drainage Fund	19,233,341	0	19,233,341
Street & Alley Fund	152	0	152
Asset Forfeiture Fund	2,854,133	0	2,854,133
Diet Service Fund	149,519,211	0	149,519,211
Grants Management Fund	90,224,494	0	90,224,494
OCNAPS Sales Tax Fund	32,097	0	32,097
OCNAPS Improvement & Special Assets Dist.	6,978,438	0	6,978,438
OCNAPS Tax Incremental Financing (TIF) Fund	2,950,000	0	2,950,000
Special Assessment Districts Fund	1,947,000	0	1,947,000
Special Purpose Fund	24,804,342	0	24,804,342
Sports Facilities Sales Tax Fund	24,978	0	24,978
Sports Facilities Use Tax Fund	3,927	0	3,927
Total Non-Operating Revenues	1,239,061,833	6,037,726	1,239,061,833
Sub Total All Revenues	2,176,426,408	22,276,251	2,176,426,408
Less Interfund Transfers (a)	(153,912,146)	0	(153,912,146)
TOTAL REVENUES	2,022,514,262	22,276,251	2,022,514,262
EXPENDITURES			
Operating Expenditures			
General Operating Funds			
General Fund	615,174,258	0	615,174,258
Internal Service Fund	81,819,491	0	81,819,491
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Special Revenues Funds			
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Emergency Management Fund	11,281,886	0	11,281,886
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Subtotal Operating Funds	1,053,271,026	16,238,525	1,053,271,026
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Total Operating Expenditures	937,364,575	16,238,525	937,364,575
Non-Operating Expenditures			
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General Fund	147,861,719	0	147,861,719
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Impact Fees Fund	77,524,888	0	77,524,888
Internal Service Funds	7,862,320	0	7,862,320
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MAPS 4 Program Fund	167,601,374	0	167,601,374
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Police Sales Tax Fund	5,190,618	0	5,190,618
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Asset Forfeiture Fund	2,854,133	0	2,854,133
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Grants Management Fund	90,224,494	0	90,224,494
OCNAPS Sales Tax Fund	32,097	0	32,097
OCNAPS Improvement & Special Assets Dist.	6,978,438	0	6,978,438
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Special Assessment Districts Fund	1,947,000	0	1,947,000
Special Purpose Fund	24,804,342	0	24,804,342
Sports Facilities Sales Tax Fund	24,978	0	24,978
Sports Facilities Use Tax Fund	3,927	0	3,927
Total Non-Operating Expenditures	1,239,061,833	6,037,726	1,239,061,833
Subtotal All Funds	2,176,426,408	22,276,251	2,176,426,408
Less Interfund Transfers (a)	(153,912,146)	0	(153,912,146)
TOTAL PROPOSED EXPENDITURES	2,022,514,262	22,276,251	2,022,514,262

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

Continued on next page