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

RECEIVED

MAR 2 4 2025

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 <u>11TH</u> day of <u>MARCH</u>, 2025.

ATTEST:

REVIEWED for form and legality.

REVENUE SUMMARY

	Original	Amendment	Adopted
	FY25	#1	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	,002,000
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
otal Enterprise Funds	\$170,170,327	\$1,240,000	\$171,410,327
ubtotal 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)
otal Operating Funds	\$918,141,109	\$15,138,525	\$933,279,634

	Original	Amendment	Adopted
	FY25	#1	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	2,550,000	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	and the same and t
Stormwater Drainage Fund*	19,233,581	1,073,008	2,478,926
Street & Alley Fund	102	0	19,233,581
Total Capital Improvements	\$814,751,826	\$6,037,726	\$820,789,552
		40,007,720	4020,703,332
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
/arious Non-Operating Pmts to Gen Fund	0	0	0
arious 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
/arious Funds to Special Purpose	100,361	0	100,361
/arious Funds to Grant Fund	132,807	0	132,807
Total	\$151,912,168	\$0	\$151,912,168

EXPENDITURE SUMMARY

	Original	Amendment	Adopted
Operating Funds	FY25	#1	FY25
General Operating Funds			
General Fund*	¢615 174 250		40.0
Internal Service Fund*	\$615,174,258	\$0	\$615,174,258
Total General Operating Funds	\$1,819,491 \$696,993,749	<u> </u>	\$1,819,491 \$696,993,749
	4030,333,743	30	\$050,555,745
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	Amendment	Adopted
	FY25	#1	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	Adopted
		#1	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
/arious to CIP Fund	5,903,341	0	5,903,341
arious 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	Adopted
Revenues	F125	#1	FY25
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	Amendment	Adopted
	FY25	#1	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	10,000,737
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	Amendment	Adopted
	FY25	#1	FY25
Revenues			
Use Tax	\$0	\$0	\$0
Interest	108,505	0	108,505
Service Charges	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	1,229,733
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	1,074,087
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	0,320
Capital Outlay	199,643	0	199,643
Transfers	0	0	155,043
Department Total	\$207,969	\$0	\$207,969
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	50
Supplies	0	0	0
Capital Outlay	124,466	967,254	
Transfers	0	967,254	1,091,720
Department Total	\$124,466	\$967,254	\$1,091,720

	Original	Amendment	Adopted
Police Department	FY25	#1	FY25
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	01,303
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	Amendment	Adopted
Revenues	FY25	#1	FY25
Tax Increment Financing Match	\$3,970,000	\$2,950,000	\$6,920,000
Interest	16,368	0	16,368
Fund Balance	0	0	10,500
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
Revenues	FIZJ	#1	FY25
Police and Fire Equipment Sales Tax	\$0	\$0	ė.
Interest	37,505	0	\$0
Other	0	0	37,505
Fund Balance	1,368,353		2 441 424
Total Revenues	\$1,405,858	1,073,068 \$1,073,068	2,441,421 \$2,478,926
		31,073,008	\$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	0,010
Department Total	\$8,946	\$0	\$8,946
nformation 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
Ion-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	1,130,208
Department Total	\$57,200	\$1,073,068	\$1,130,268

	Original FY25	Amendment #1	Adopted FY25
Police			1123
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	170,040
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	Amendment	Adopted
Revenues	FY25	#1	FY25
Interest			
Other	\$557,429	\$0	\$557,429
	0	0	(
Service charges	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	1,470,550
Transfers	0	0	0
Departmental Total	\$13,442,803	\$1,240,000	\$14,682,803
Vater			
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	0,000,979
Transfers	0	0	
Departmental Total	\$61,369,852	\$0	\$61,369,852
Vastewater			
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
II 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	0,234,007
Transfers	0	0	0
otal 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	·	<u>-</u>	1123
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	Amendment	Adopted
Enterprise Funds	FY25	#1	FY25
Airports	27.445.000		
Stormwater Drainage Utility	27,145,332	0	27,145,332
Transit and Parking	22,985,542	0	22,985,542
Utilities	7,270,250	0	7,270,250
	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	67.004.400
Better Streets Safer City Use Tax Fund	1,485,362	0	67,991,428
Capital Improvement Projects Fund	122,240,472	0	1,485,362
City and Schools Cap. Proj. Use Tax Fund	2,012,834	0	122,240,472
General Fund	147,981,719	0	2,012,834
Hotel/Motel Tax Fund		0	147,981,719
Impact Fees Fund	12,330,010 77,524,888	1,047,404	13,377,414
Internal Service Funds		0	77,524,888
MAPS Operations Fund	7,862,330	0	7,862,330
MAPS Sales Tax Fund	4,017,456	0	4,017,456
MAPS 3 Sales Tax Fund	179,081	0	179,081
MAPS 3 Use Tax Fund	34,556,171	0	34,556,171
MAPS 4 Program Fund	2,468,892	967,254	3,436,146
MAPS 4 Use Tax Fund	367,601,374	0	367,601,374
Police Sales Tax Fund	80,204,019	0	80,204,019
	9,590,618	0	9,590,618
Police/Fire Equipment Cap. Sales Tax Fund Storm Water Drainage Fund	1,405,858	1,073,068	2,478,926
Street & Alley Fund	19,233,581	0	19,233,581
Asset Forfeiture Fund	102	0	102
Debt Service Fund	2,856,103	0	2,856,103
	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)
TAL REVENUES	2,005,292,574	21,176,251	2,026,468,825

	Original FY25	Amendment #1	Adopted FY25
EXPENDITURES			7123
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	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
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 Expenditures	918,141,109	15,138,525	933,279,634

	Original FY25	Amendment #1	Adopted FY25
Non-Operating Expenditures			1123
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
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 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)
TAL PROPOSED EXPENDITURES	2,005,292,574	21,176,251	2,026,468,825

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

The Journal Record 211 N. Robinson Oklahoma City, OK, 73102 Phone: 405-278-2801 Fax: -



Affidavit of Publication

To:

City of OKC -

200 N Walker Ave

Oklahoma City, OK, 73102

Re:

Legal Notice 4031112, Fiscal Year 2025 Budget Charnges

State of Oklahoma

} } SS:

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

Mra. Rarda Beeson

By:

S CONTRACT C

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 ___Echnusy 26, 2025

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

The City Coursel of the City of Oklahoma City with hold a public harring at 8.50 am or as soon thereafter as possible, in the order of business, on March 11, 2025, in the Councel Clumbern, Third Floor, 2000. Walled Collabona City, Oklahoma, City the purpose of receiving sumition and oral connents from the public concerning amending the annual budges for fiscal year 2023 as enumerated below. Individuals with disabilities in need a semilary adds or newrises, and as a sign language interprets, please constant the City City Office of Oklahoma City at 279-2791 by soon on the Friday preceding the public hearing. The proposed assendawnt is adopted to change by southout 62 City Concel.

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

	Original PT25	American El	Adopted FY25
REVERUES Operating Asymmet			
General Operating Funds General Fund	615,174,258	0	615,174,258
Internal Service Fund Total General Operating Funds	£1,£19,491 696,993,749		81,819,491 696,993,749
Special Revenue Funds Court Administration & Training			
Emergency Management Fund Fire Sales Tan Fund	117,000 11,281,884		127,030 11,281,886
Helici/Model Las Fund MAPS I Use Tax Fund	\$9,432,997 17,047,810 1,244,881	6,002,000 7,894,525	65,432,997 24,946,335
MAPS & Use Tax Fund Medical Service Program Fund	11,422,727 12,042,615		1,244,823 11,622,727
OCHAPS Sales Fan Fund Police Sales Eas Fund	1,141 1,141 14,444,013		12062.835
Loo Sales I as Total Special Revenue Funds	18,578,026	11.896.525	54,484,073 18,578,026
	Original	Amendment	199,784,009 Adopted
Enterprise Funds	FY23	61	FYES
Airports Stormwater Drawage Unity	27,145,332 22,985,542	0	27,145,332 22,985,542
Transit and Parking Utilities	7,270,250 112,769,201		7.220.250
Total Enterprise Funds	170,170,527	1,243,000	171,410,317
Subtotal Operating Funds Less Interfund Transfers (a)	1,011,041,560	15,119,525	1,060,160,003
Total Operating Revenues	(134,908,451) 918,143,389	IS,IR,SIS	911,279,614
Non-Operating Revenues			
Better Streets Saler City Sales Tax Fund Better Streets Saler City Use Tax Fund	67,991,428 1,465,362		67,991,42 <i>8</i> 1,485,362
Capital Improvement Projects Fund City and Schools Cap. Proj. Use Tax Fund	112,240,472 2,012,634		172,240,472 2,012,834
General Fund Hetel/Motel Tax Fund	147,9£1,719 12,353,010	0 L047,434	147,981,719 13,377,414
Impact Fees Fund Internal Service Funds	77,514,888 7,862,530		77,524,888 7,862,330
MAPS Operations Fund MAPS Sales Tax Fund	4,017,456 179,041		4,017,456 179,081
AAAPS 3 Sales Tax Fund MAPS 3 Use Tax Fund	34,554,171 2,468,892	967,254	34,536,171 3,436,166
MAPS & Program Fund MAPS & Use Tax Fund	\$67,601,374 60,204,019	0	\$67,601,374
Police Sales Tau Fund Police/Fire Equipment Cap. Sales Tax Fund	9,590,618 1,405,854	ė	83,204,019 9,530,618
Storm Water Drainage Fund Street & Alley Fund	19,213,581	1.071,068 0	2,478,926 19,213,581
Attet Forfoture Fund	102 2,434,103	0	102 2,454,103
Debt Service Fund Grants Management Fund	149,519,311 90,224,694	•	149,519,311 90,214,894
OCMAPS Sales Tax Fund OCC Improvement & Special Assess Dist.	32,097 6,978,428	9	32,097 6,976,438
OEC Tas Increment Financing (TIF) fund Special Assessment Districts Fund	3.766,364 1,947,000	2,950,000	6,936,368 1,947,000
Special Purpose Fund Sports Facilities Sales Tax Fund	24,834,342 24,578	0	24,834,342 24,978
Sports Facilities Use Tax Fund Total Non-Operating Revenues	1,597	6,017,726	3,907
Sub Total All Revenues	2,157,204,742	21,176,251	2,178,580,991
Loss Interfund Transfers (a) TOTAL REVENUES	[151,912,164] 2,005,292,574	21,176,251	[151,912,166]
	Original	Amendment	Adopted
EXPENDITURES Describe franchisms	PY25	*1	FY2S
Operating Exponditures General Operating Funds General Funds			
Mercul Service Fund Total General Operating Funds	615,174,258 61,619,491	<u>:</u> .	615,174,258 81,819,693
Special Revenue Funds	691,713	•	696,953,749
Court Administration & Training Emergency Management Fund	127,000 11,221,886		127,000 11,281,866
Fire Sates Eas Fund Motol/Motol Tax Fund	19,412,997 17,047,810	6,000,000 7,898,525	65,432,997 24,946,235
MAPS & Use Tax Fund MAPS & Use Tax Fund	1,244,883 11,622,727	0	1,244,883
Medical Service Programs und OCMAPS Sales Tax Fund	12,042,415	ŏ	11,422,727 12,062,835 1,247
Police Sales Eax Fund Zoe Sales Eax	\$4,484,078 18,578,026		54,484,073 18,578,026
Total Special Revenue Funds	181,881,414	13,698,525	199,784,809
Emorprise Funds Arports	27,145,332		27,145,332
Stormwater Drainage Littley Franci and Parking	22.965,542 7.270,210	•	22,985,542 7,270,250
Utilities Total Enterprise Funds	112,869,201	1,240,000	214,000,201 171,410,137
Subtotal Operating Funds Line Interfund Transfers (a)	1,013,049,160	15,174,525	LOGALUACES
Lora Interfund Transfers (a) Total Operating Expanditures	918,141,100		(134,908,651) 911,279,634
	Original FY25	Annabant EL	Adopted FY25
Mon-Operating Exponditures Setter Streets Safer City Sales Tax Fund	47,991,428		67,991,428
Better Streets Safer City Use Tax Fund Capital Improvement Projects Fund	1,465,162 1,22,240,472	0	1,485,362 122,240,472
City & Schools Cap. Proj. Use Tax Fund General Fund	2,012,834 147,981,719	0	2,012,634 147,961,719
Hotel/Matel Tax Fund Impact Fees Fund	12,330,010 77,524,448	1,047,454	13,377,414 77,524,844
Internal Service Funds MAPS Operations Fund	7,862,330 4,017,416	0	7,862,310 4,017,456
MAPS Sales Tax Fund MAPS 3 Sales Tax Fund	179,061 34,556,171		179,081 34,534,171
MAPS 3 the Tax Fund MAPS 4 Program Fund	2,464,892 367,601,374	967,254	1,436,146 367,601,374
MAPS 4 Use Eas Fund Police Sales Tax Fund	80,204,019 9,590,618	•	83,204,019 9,590,618
Palico/Fire Capital Laurp Sales Tax Fund Starr Water Drainage Utility	1.405,258 19.213,541	1,071,068	2,478,926 19,233,581
Street & Alley Asset Forfetture Fund	102 2.814,133		152 2,856,133
Debt Service Fund Grants Munagement Fund	149,119,311 90,224,894	0	149.519,311 90,224,894
OCMAPS Sales Fax Fund ORC Improvement & Special Assess Dist.	12,097 6,978,418	0	32,097 6,978,438
OKC Tax increment Financing (TIF) Fund Special Assessment Districts Fund	1,947,000	2,950,000 0	6,936,342 1,947,000
Special Purpose Fund Sports Facilities Sales Tax Fund Sports Facilities Use Tax Fund	24,804,342 24,978		24,804,342 24,578
Sports Facilities Use Tax Fund Total Stan-Operating Expanditures	1,907 1,239,861,833	6,837,726	3,907 1,245,181,359
Subtatal All Funds Line: Interfund Transfers (a)	2.157,294,742	21.274,252	2,178,310,993
TOTAL PROPOSED EXPENDITURES	2,965,292,594	21,176,251	2,826,464,825
(a) Interfund transfers are becked out to arout doubt	e consent		