



MEMORANDUM

Council Agenda
Item No. XI. P
9/12/2023

The City of OKLAHOMA CITY

TO: Mayor and City Council

FROM: Craig Freeman, City Manager

1. Public hearing regarding amendment to the Fiscal Year 2024 budget.
2. Resolution adopting an amendment to the Fiscal Year 2024 budget for the Airports Fund; the Asset Forfeiture Fund; the Court Administration and Training Fund; the Emergency Management Fund; the Fire-Fighting and Fire-Rescue Services, Facilities or Equipment Tax Fund; the General Fund; the Internal Service Fund; the MAPS 3 Use Tax Fund; the Police Services, Facilities or Equipment Tax Fund; the Storm Water Drainage Utility Fund; the Transportation and Parking Fund and the Utilities Fund; and directing filing.

Background:

The following is a summary of the proposed changes to the FY24 budget.

Purchase Order Roll-Over

Each year the City amends the budget for what is referred to as purchase order rollover. The purchase order rollover addresses purchase orders that were opened last fiscal year and some or all of the goods or services were not received before the fiscal year ended on June 30. This can occur for various reasons such as delayed shipment by the vendor or a special order that takes longer to produce. The remaining balances on these purchase orders will be paid in the current year, even though the funds were encumbered in the previous year. A budget amendment is needed to provide budget authority for these purchases.

The revenue to support the budget amendment will be the funds that were reserved with the original encumbrances in the previous year. The City funds impacted by the purchase order rollover are: the Airports Fund (\$89,572); the Asset Forfeiture Fund (\$21,262); the Court Administration and Training Fund (\$2,106); the Emergency Management Fund (\$54,693); the Fire-Fighting and Fire-Rescue Services, Facilities or Equipment Tax Fund (\$1,559,239); the General Fund (\$4,462,385); the Internal Service Fund (\$181,939); the MAPS 3 Use Tax Fund (\$87); the Police Services, Facilities or Equipment Tax Fund (\$344,548); the Storm Water Drainage Utility Fund (\$857,650); the Transportation and Parking Fund (\$128,430) and the Utilities Fund (\$993,931). The total amount of all purchase orders rolled-over is \$8,695,842.

Storm Water Drainage Utility Fund

On Sunday, July 9, 2023, an extreme rainfall event caused flood conditions on the N. Canadian River. The flood conditions resulted in damage to two (2) of the City bridges over the river – the crossing at Britton Rd and the crossing at Hefner Rd.

The Britton Rd location sustained severe erosion damage which washed out the roadway embankment and part of the roadway on the east end of the bridge and undermined the east bridge abutment. This bridge is currently closed to traffic. Estimated cost of the repair \$3,000,000.

The Hefner Rd location sustained damage on the westbound roadway approach to the bridge. Erosion occurred on the roadway embankment up to the edge of the travel lane. Currently, only one-lane of the bridge is open with temporary signals to control the traffic. Estimated cost of the repair is \$1,500,000.

It is estimated that an additional \$4,500,000 in budget authority is necessary to cover the cost of repairs. The revenue source is Storm Water Drainage Utility Fund Balance.

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 \$13,195,842. The City's total budget for FY24 will be \$1,919,302,804.

The resolution today amends the FY24 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 Department

Recommendation: Resolution be adopted.

RESOLUTION

RESOLUTION ADOPTING AN AMENDMENT TO THE FISCAL YEAR 2024 BUDGET FOR THE AIRPORTS FUND, ASSET FORFEITURE FUND; THE COURT ADMINISTRATION AND TRAINING FUND; THE EMERGENCY MANAGEMENT FUND; THE FIRE-FIGHTING AND FIRE-RESCUE SERVICES, FACILITIES OR EQUIPMENT TAX FUND; THE GENERAL FUND; THE INTERNAL SERVICE FUND; THE MAPS 3 FUND; THE POLICE SERVICES, FACILITIES OR EQUIPMENT TAX FUND; THE STORM WATER DRAINAGE UTILITY FUND; THE TRANSPORTATION AND PARKING 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

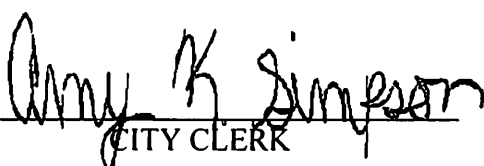
WHEREAS, the Mayor and Council of the City of Oklahoma City desire to conduct the public hearing on the proposed amendment to the annual budget for Fiscal Year 2024 on September 12, 2023, during the City Council meeting.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of The City of Oklahoma City that the September 12, 2023, amendment to the annual budget for The City of Oklahoma City for the Fiscal Year 2024; attached and hereby incorporated, be adopted; and

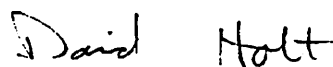
BE IT FURTHER RESOLVED by the Mayor and Council of The City of Oklahoma City that the budget, as amended, of The City of Oklahoma City for Fiscal Year 2024 be filed and administered according to the Oklahoma Municipal Budget Act.

ADOPTED by the Council and signed by the Mayor of The City of Oklahoma City this 12TH day of SEPTEMBER 2023.

ATTEST:


CITY CLERK




MAYOR

REVIEWED for form and legality.


ASSISTANT MUNICIPAL COUNSELOR

**NOTICE OF PUBLIC HEARING
THE CITY OF OKLAHOMA CITY
HEARING ON AMENDING THE ANNUAL BUDGET, FISCAL YEAR 2024**

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 September 12, 2023, 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 2024 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 2024 BUDGET CHANGES
September 12, 2023 Public Hearing**

	Original FY24	Amendment #1	Adopted FY24
REVENUES			
Operating Revenues			
General Operating Funds			
General Fund	604,329,755	4,462,385	608,792,140
Internal Service Fund	78,766,479	181,939	78,948,418
Total General Operating Funds	683,096,234	4,644,324	687,740,558
Special Revenue Funds			
Court Administration & Training	127,000	2,106	129,106
Emergency Management Fund	10,542,347	54,693	10,597,040
Fire Sales Tax Fund	56,638,474	1,559,239	58,197,713
Hotel/Motel Tax Fund	14,740,995	0	14,740,995
MAPS 3 Use Tax Fund	459,378	87	459,465
MAPS 4 Use Tax Fund	17,642,288	0	17,642,288
Medical Service Program Fund	14,106,352	0	14,106,352
OCMAPS Sales Tax Fund	49,944	0	49,944
Police Sales Tax Fund	53,486,471	344,548	53,831,019
Zoo Sales Tax	19,087,397	0	19,087,397
Total Special Revenue Funds	186,880,646	1,960,673	188,841,319
Enterprise Funds			
Airports	25,336,624	89,572	25,426,196
Stormwater Drainage Utility	22,588,461	857,650	23,446,111
Transit and Parking	6,827,204	128,430	6,955,634
Utilities	108,825,141	993,931	109,819,072
Total Enterprise Funds	163,577,430	2,069,583	165,647,013
Subtotal Operating Funds	1,033,554,310	8,674,580	1,042,228,890
Less Interfund Transfers (a)	(129,274,717)	0	(129,274,717)
Total Operating Revenues	904,279,593	8,674,580	912,954,173

	Original FY24	Amendment #1	Adopted FY24
Non-Operating Revenues			
Better Streets Safer City Sales Tax Fund	83,120,189	0	83,120,189
Better Streets Safer City Use Tax Fund	2,281,115	0	2,281,115
Capital Improvement Projects Fund	152,144,095	0	152,144,095
City and Schools Cap. Proj. Use Tax Fund	2,739,300	0	2,739,300
General Fund	145,775,659	0	145,775,659
Hotel/Motel Tax Fund	17,519,417	0	17,519,417
Impact Fees Fund	57,570,386	0	57,570,386
Internal Service Funds	4,950,033	0	4,950,033
MAPS Operations Fund	4,387,491	0	4,387,491
MAPS Sales Tax Fund	328,290	0	328,290
MAPS 3 Sales Tax Fund	45,747,733	0	45,747,733
MAPS 3 Use Tax Fund	3,492,097	0	3,492,097
MAPS 4 Program Fund	225,340,754	0	225,340,754
MAPS 4 Use Tax Fund	77,732,048	0	77,732,048
Police Sales Tax Fund	4,422,853	0	4,422,853
Police/Fire Equipment Cap. Sales Tax Fund	1,543,495	0	1,543,495
Storm Water Drainage Fund	12,130,675	4,500,000	16,630,675
Street & Alley Fund	100	0	100
Asset Forfeiture Fund	3,261,989	21,262	3,283,251
Debt Service Fund	160,578,216	0	160,578,216
Grants Management Fund	108,356,382	0	108,356,382
OCMAPS Sales Tax Fund	31,341	0	31,341
OKC Improvement & Special Assess Dist.	6,045,519	0	6,045,519
OKC Tax Increment Financing (TIF) Fund	5,800,000	0	5,800,000
Special Assessment Districts Fund	1,997,000	0	1,997,000
Special Purpose Fund	26,835,455	0	26,835,455
Sports Facilities Sales Tax Fund	24,160	0	24,160
Sports Facilities Use Tax Fund	3,793	0	3,793
Total Non-Operating Revenues	1,154,159,585	4,521,262	1,158,680,847
Sub Total All Revenues	2,058,439,178	13,195,842	2,071,635,020
Less: Interfund Transfers (a)	(152,332,216)	0	(152,332,216)
TOTAL REVENUES	1,906,106,962	13,195,842	1,919,302,804

	Original FY24	Amendment #1	Adopted FY24
EXPENDITURES			
Operating Expenditures			
General Operating Funds			
General Fund	604,329,755	4,462,385	608,792,140
Internal Service Fund	78,766,479	181,939	78,948,418
Total General Operating Funds	683,096,234	4,644,324	687,740,558
Special Revenue Funds			
Court Administration & Training	127,000	2,106	129,106
Emergency Management Fund	10,542,347	54,693	10,597,040
Fire Sales Tax Fund	56,638,474	1,559,239	58,197,713
Hotel/Motel Tax Fund	14,740,995	0	14,740,995
MAPS 3 Use Tax Fund	459,378	87	459,465
MAPS 4 Use Tax Fund	17,642,288	0	17,642,288
Medical Service Program Fund	14,106,352	0	14,106,352
OCMAPS Sales Tax Fund	49,944	0	49,944
Police Sales Tax Fund	53,486,471	344,548	53,831,019
Zoo Sales Tax	19,087,397	0	19,087,397
Total Special Revenue Funds	186,880,646	1,960,673	188,841,319
Enterprise Funds			
Airports	25,336,624	89,572	25,426,196
Stormwater Drainage Utility	22,588,461	857,650	23,446,111
Transit and Parking	6,827,204	128,430	6,955,634
Utilities	108,825,141	993,931	109,819,072
Total Enterprise Funds	163,577,430	2,069,583	165,647,013
Subtotal Operating Funds	1,033,554,310	8,674,580	1,042,228,890
Less Interfund Transfers (a)	(129,274,717)	0	(129,274,717)
Total Operating Expenditures	904,279,593	8,674,580	912,954,173

	Original FY24	Amendment #1	Adopted FY24
Non-Operating Expenditures			
Better Streets Safer City Sales Tax Fund	83,120,189	0	83,120,189
Better Streets Safer City Use Tax Fund	2,281,115	0	2,281,115
Capital Improvement Projects Fund	152,144,095	0	152,144,095
City & Schools Cap. Proj. Use Tax Fund	2,739,300	0	2,739,300
General Fund	145,775,659	0	145,775,659
Hotel/Motel Tax Fund	17,519,417	0	17,519,417
Impact Fees Fund	57,570,386	0	57,570,386
Internal Service Funds	4,950,033	0	4,950,033
MAPS Operations Fund	4,387,491	0	4,387,491
MAPS Sales Tax Fund	328,290	0	328,290
MAPS 3 Sales Tax Fund	45,747,733	0	45,747,733
MAPS 3 Use Tax Fund	3,492,097	0	3,492,097
MAPS 4 Program Fund	225,340,754	0	225,340,754
MAPS 4 Use Tax Fund	77,732,048	0	77,732,048
Police Sales Tax Fund	4,422,853	0	4,422,853
Police/Fire Capital Equip. Sales Tax Fund	1,543,495	0	1,543,495
Storm Water Drainage Utility	12,130,675	4,500,000	16,630,675
Street & Alley	100	0	100
Asset Forfeiture Fund	3,261,989	21,262	3,283,251
Debt Service Fund	160,578,216	0	160,578,216
Grants Management Fund	108,356,382	0	108,356,382
OCMAPS Sales Tax Fund	31,341	0	31,341
OKC Improvement & Special Assess Dist.	6,045,519	0	6,045,519
OKC Tax Increment Financing (TIF) Fund	5,800,000	0	5,800,000
Special Assessment Districts Fund	1,997,000	0	1,997,000
Special Purpose Fund	26,835,455	0	26,835,455
Sports Facilities Sales Tax Fund	24,160	0	24,160
Sports Facilities Use Tax Fund	3,793	0	3,793
Total Non-Operating Expenditures	1,154,159,585	4,521,262	1,158,680,847
Subtotal All Funds	2,058,439,178	13,195,842	2,071,635,020
Less: Interfund Transfers (a)	(152,332,216)	0	(152,332,216)
TOTAL PROPOSED EXPENDITURES	1,906,106,962	13,195,842	1,919,302,804

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

REVENUE SUMMARY

	Original FY24	Amendment #1	Adopted FY24
Operating Funds			
General Operating Funds			
General Fund*	\$604,329,755	\$4,462,385	\$608,792,140
Internal Service Fund*	78,766,479	181,939	78,948,418
Total General Operating Funds	\$683,096,234	\$4,644,324	\$687,740,558
Special Revenue Funds			
Court Administration and Training Fund	\$127,000	\$2,106	\$129,106
Emergency Management Fund	10,542,347	54,693	10,597,040
Fire Sales Tax Fund	56,638,474	1,559,239	58,197,713
Hotel/Motel Tax Fund*	14,740,995	0	14,740,995
Medical Service Program Fund	14,106,352	0	14,106,352
MAPS Operations Fund*	0	0	0
MAPS3 Use Tax Fund*	459,378	87	459,465
MAPS4 Use Tax Fund*	17,642,288	0	17,642,288
OCMAPS Sales Tax Fund*	49,944	0	49,944
Police Sales Tax Fund*	53,486,471	344,548	53,831,019
Zoo Sales Tax Fund	19,087,397	0	19,087,397
Total Special Revenue Funds	\$186,880,646	\$1,960,673	\$188,841,319
Enterprise Funds			
Airports Cash Fund	\$25,336,624	\$89,572	\$25,426,196
Stormwater Drainage Utility*	22,588,461	857,650	23,446,111
Public Transportation and Parking Fund	6,827,204	128,430	6,955,634
Utilities Fund	108,825,141	993,931	109,819,072
Total Enterprise Funds	\$163,577,430	\$2,069,583	\$165,647,013
Subtotal Operating Funds	\$1,033,554,310	\$8,674,580	\$1,042,228,890
Less Operating Interfund Transfers (1)	(129,274,717)	0	(129,274,717)
Total Operating Funds	\$904,279,593	\$8,674,580	\$912,954,173

	Original FY24	Amendment #1	Adopted FY24
Non-Operating Funds			
Capital Improvements			
Better Streets Safer City Sales Tax Fund	\$83,120,189	\$0	\$83,120,189
Better Streets Safer City Use Tax Fund	2,281,115	0	2,281,115
Capital Improvement Projects Fund	152,144,095	0	152,144,095
City and Schools Cap. Proj. Use Tax Fund	2,739,300	0	2,739,300
Hotel/Motel Tax Fund*	17,519,417	0	17,519,417
Impact Fee Fund	57,570,386	0	57,570,386
Internal Service Funds*	4,950,033	0	4,950,033
MAPS Operations Fund*	4,387,491	0	4,387,491
MAPS Sales Tax Fund	328,290	0	328,290
MAPS3 Sales Tax Fund	45,747,733	0	45,747,733
MAPS3 Use Tax Fund*	3,492,097	0	3,492,097
MAPS4 Program Fund	225,340,754	0	225,340,754
MAPS4 Use Tax Fund*	77,732,048	0	77,732,048
OCMAPS Sales Tax Fund*	31,341	0	31,341
Oklahoma City TIF Fund	5,800,000	0	5,800,000
Oklahoma City Sports Facilities Sales Tax Fund	24,160	0	24,160
Oklahoma City Sports Facilities Use Tax Fund	3,793	0	3,793
Police Sales Tax Fund*	4,422,853	0	4,422,853
Police/Fire Equipment Cap. Sales Tax Fund	1,543,495	0	1,543,495
Stormwater Drainage Fund*	12,130,675	4,500,000	16,630,675
Street & Alley Fund	100	0	100
Total Capital Improvements	\$701,309,365	\$4,500,000	\$705,809,365
Other			
Asset Forfeiture Fund	3,261,989	21,262	3,283,251
Debt Service Fund	160,578,216	0	160,578,216
General Fund - MAPS 4*	145,775,659	0	145,775,659
Grants Management Fund	108,356,382	0	108,356,382
OKC Improvement & Special Assess Dist.	6,045,519	0	6,045,519
Special Assessment Districts Fund	1,997,000	0	1,997,000
Special Purpose Fund	26,835,455	0	26,835,455
Total Other	\$452,850,220	\$21,262	\$452,871,482
Total Non-Operating Funds	\$1,154,159,585	\$4,521,262	\$1,158,680,847
Subtotal All Funds	\$2,058,439,178	\$13,195,842	\$2,071,635,020
Less Interfund Transfers (2)	(152,332,216)	0	(152,332,216)
Total All Funds	\$1,906,106,962	\$13,195,842	\$1,919,302,804

NOTES:

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

	Original FY24	Amendment #1	Adopted FY24
(1) Transfers between Operating Funds			
Gen Fund Transfer to Emerg Mgmt	\$3,095,854	\$0	\$3,095,854
Gen Fund to Transit Fund via COTPA	5,004,696	0	5,004,696
Gen Fund to City and Schools Use Tax Fund	0	0	0
Various Funds to Internal Service Fund	78,087,674	0	78,087,674
Fire Sales Tax to General Fund	13,153,973	0	13,153,973
Police Sales Tax to General Fund	10,099,726	0	10,099,726
Grants to General Fund	525,694	0	525,694
Gen Fund to Parking Cash Fund	1,146,999	0	1,146,999
Special Purpose to Maps 3	0	0	0
Various Non-Operating Pmts to Gen Fund	1,653	0	1,653
Various Funds Admin Pmts to Gen Fund	18,158,448	0	18,158,448
Total	\$129,274,717	\$0	\$129,274,717
(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	6,312,319	0	6,312,319
Various Miscellaneous Transfers	0	0	0
Various Funds to Special Purpose	111,431	0	111,431
Various Funds to Grant Fund	132,807	0	132,807
Total	\$152,332,216	\$0	\$152,332,216

EXPENDITURE SUMMARY

	Original FY24	Amendment #1	Adopted FY24
Operating Funds			
General Operating Funds			
General Fund*	\$604,329,755	\$4,462,385	\$608,792,140
Internal Service Fund*	78,766,479	181,939	78,948,418
Total General Operating Funds	\$683,096,234	\$4,644,324	\$687,740,558
Special Revenue Funds			
Court Admin. and Training Fund	\$127,000	\$2,106	\$129,106
Emergency Management Fund	10,542,347	54,693	10,597,040
Fire Sales Tax Fund	56,638,474	1,559,239	58,197,713
Hotel/Motel Tax Fund*	14,740,995	0	14,740,995
MAPS Operations Fund*	0	0	0
MAPS 3 Use Tax Fund*	459,378	87	459,465
MAPS 4 Use Tax Fund*	17,642,288	0	17,642,288
Medical Service Program Fund	14,106,352	0	14,106,352
OCMAPS Sales Tax Fund	49,944	0	49,944
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Zoo Sales Tax Fund	19,087,397	0	19,087,397
Total Special Revenue Funds	\$186,880,646	\$1,960,673	\$188,841,319
Enterprise Funds			
Airports Fund	\$25,336,624	\$89,572	\$25,426,196
Stormwater Drainage Utility Fund*	22,588,461	857,650	23,446,111
Public Trans. and Parking Fund	6,827,204	128,430	6,955,634
Utilities Fund	108,825,141	993,931	109,819,072
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Subtotal Operating Funds	\$1,033,554,310	\$8,674,580	\$1,042,228,890
Less Interfund Transfers (1)	(129,274,717)	0	(129,274,717)
Total Operating Funds	\$904,279,593	\$8,674,580	\$912,954,173

	Original FY24	Amendment #1	Adopted FY24
Non-Operating Funds			
Capital Improvement Funds			
Better Streets, Safer City Sales Tax Fund	\$83,120,189	\$0	\$83,120,189
Better Streets, Safer City Use Tax Fund	2,281,115	0	2,281,115
Capital Improvement Projects Fund	152,144,095	0	152,144,095
City and Sch Cap Proj Use Tax Fund	2,739,300	0	2,739,300
Hotel/Motel Tax Fund*	17,519,417	0	17,519,417
Impact Fees Fund	57,570,386	0	57,570,386
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MAPS 4 Program Fund	225,340,754	0	225,340,754
MAPS 4 Use Tax Fund*	77,732,048	0	77,732,048
OCMAPS Sales Tax Fund	31,341	0	31,341
OKC Sports Facilities Sales Tax Fund	24,160	0	24,160
OKC Sports Facilities Use Tax Fund	3,793	0	3,793
OKC Tax Increment Financing Fund	5,800,000	0	5,800,000
Police Sales Tax Fund*	4,422,853	0	4,422,853
Police/Fire Cap Equip Sales Tax Fund	1,543,495	0	1,543,495
Stormwater Drainage Utility Fund*	12,130,675	4,500,000	16,630,675
Street and Alley Fund	100	0	100
Total Capital Improvement Funds	\$701,309,365	\$4,500,000	\$705,809,365
Other Non-Operating Funds			
Asset Forfeiture Fund	\$3,261,989	\$21,262	\$3,283,251
Debt Service Fund	160,578,216	0	160,578,216
General Fund - MAPS 4*	145,775,659	0	145,775,659
Grants Management Fund	108,356,382	0	108,356,382
OKC Improv. and Special Assess Dist.	6,045,519	0	6,045,519
Special Assessment Districts Fund	1,997,000	0	1,997,000
Special Purpose Fund	26,835,455	0	26,835,455
Total Other Non-Operating Funds	\$452,850,220	\$21,262	\$452,871,482
Total Non-Operating Funds	\$1,154,159,585	\$4,521,262	\$1,158,680,847
Subtotal All Funds	\$2,058,439,178	\$13,195,842	\$2,071,635,020
Less Interfund Transfers (2)	(152,332,216)	0	(152,332,216)
Total All Funds	\$1,906,106,962	\$13,195,842	\$1,919,302,804

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

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(1) Transfers between Operating Funds			
Gen Fund Transfer to Emerg Mgmt	\$3,095,854	\$0	\$3,095,854
Gen Fund to Transit Fund via COTPA	5,004,696	0	5,004,696
Various Funds to Internal Service Fund	78,087,674	0	78,087,674
Fire Sales Tax to General Fund	13,153,973	0	13,153,973
Grants Funds to General Fund	525,694	0	525,694
General Fund to Parking Cash Fund	1,146,999	0	1,146,999
Various Funds Pmts to Gen Fund	1,653	0	1,653
Police Sales Tax to General Fund	10,099,726	0	10,099,726
Special Purpose to Maps 3	0	0	0
Various Funds Admin Pmts to Gen Fund	18,158,448	0	18,158,448
Total	\$129,274,717	\$0	\$129,274,717
(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	6,312,319	0	6,312,319
Various Miscellaneous Transfers	0	0	0
Various Funds to Special Purpose	111,431	0	111,431
Various Funds to Grant Funds	132,807	0	132,807
Total	\$152,332,216	\$0	\$152,332,216

AIRPORTS FUND

	Original FY24	Amendment #1	Adopted FY24
Revenues			
Transfer from Airport Trust	\$22,536,007	\$0	\$22,536,007
Interest	64,743	0	64,743
Other	24,434	0	24,434
Fund Balance	2,711,440	89,572	2,801,012
Total Revenues	\$25,336,624	\$89,572	\$25,426,196
Expenditures - Airports			
Personal Services	\$15,700,251	\$0	\$15,700,251
Other Services & Charges	8,684,441	0	8,684,441
Supplies	701,932	89,572	791,504
Capital Outlay	250,000	0	250,000
Transfers	0	0	0
Total Expenditures	\$25,336,624	\$89,572	\$25,426,196

ASSET FORFEITURE FUND

	Original FY24	Amendment #1	Adopted FY24
Revenues			
Asset Seizure Revenues	\$2,125,387	\$0	\$2,125,387
Other Revenue	26,880	0	26,880
Service Charges	0	0	0
Interest	38,422	0	38,422
Transfers	0	0	0
Fund Balance	1,071,300	21,262	1,092,562
Total Revenues	\$3,261,989	\$21,262	\$3,283,251
Expenditures - Police			
Personal Services	\$185,351	\$0	\$185,351
Other Services & Charges	2,005,031	19,112	2,024,143
Supplies	801,607	2,150	803,757
Capital Outlay	200,000	0	200,000
Transfers	70,000	0	70,000
Total Expenditures	\$3,261,989	\$21,262	\$3,283,251

COURT ADMINISTRATION AND TRAINING FUND

	Original FY24	Amendment #1	Adopted FY24
Revenues			
Fees	\$105,240	\$0	\$105,240
Fines	237	0	237
Interest	1,813	0	1,813
Fund Balance	19,710	2,106	21,816
Total Revenues	\$127,000	\$2,106	\$129,106
Expenditures			
Municipal Court			
Personal Services	\$0	\$0	\$0
Other Services & Charges	7,000	0	7,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$7,000	\$0	\$7,000
Municipal Counselor			
Personal Services	\$0	\$0	\$0
Other Services & Charges	12,000	0	12,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$12,000	\$0	\$12,000
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	105,000	2,106	107,106
Supplies	3,000	0	3,000
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$108,000	\$2,106	\$110,106
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	124,000	2,106	126,106
Supplies	3,000	0	3,000
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$127,000	\$2,106	\$129,106

EMERGENCY MANAGEMENT FUND

	Original FY24	Amendment #1	Adopted FY24
Revenues			
Tariffs	\$7,211,710	\$0	\$7,211,710
Interest	34,783	0	34,783
Transfers	3,095,854	0	3,095,854
Other	0	0	0
Fund Balance	200,000	54,693	254,693
Total Revenues	\$10,542,347	\$54,693	\$10,597,040
Expenditures - Police			
Personal Services	\$7,869,461	\$0	\$7,869,461
Other Services & Charges	2,665,817	54,243	2,720,060
Supplies	7,069	450	7,519
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$10,542,347	\$54,693	\$10,597,040

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

	Original FY24	Amendment #1	Adopted FY24
Revenues			
Special Sales Tax	\$54,665,872	\$0	\$54,665,872
Interest	490,694	0	490,694
Other	15,838	0	15,838
Service Charges	0	0	0
Fund Balance	1,466,070	1,559,239	3,025,309
Total Revenues	<u><u>\$56,638,474</u></u>	<u><u>\$1,559,239</u></u>	<u><u>\$58,197,713</u></u>
Expenditures - Fire			
Personal Services	\$41,447,447	\$0	\$41,447,447
Other Services & Charges	7,926,027	284,456	8,210,483
Supplies	4,265,000	734,383	4,999,383
Capital Outlay	3,000,000	540,400	3,540,400
Transfers	0	0	0
Total Expenditures	<u><u>\$56,638,474</u></u>	<u><u>\$1,559,239</u></u>	<u><u>\$58,197,713</u></u>

GENERAL FUND

	Original FY24	Amendment #1	Adopted FY24
Revenues - Operating			
Taxes	\$441,191,945	\$0	\$441,191,945
Franchise Fees	55,368,664	0	55,368,664
Licenses & Permits	14,827,137	0	14,827,137
Service Charges	70,242,233	0	70,242,233
Fines	11,987,183	0	11,987,183
Transfers	63,522	0	63,522
Other Revenue	10,649,071	4,462,385	15,111,456
Total Revenues - Operating	\$604,329,755	\$4,462,385	\$608,792,140
Revenues - Non-Operating			
Taxes	\$145,775,659	\$0	\$145,775,659
Total Revenues - Non-Operating	\$145,775,659	\$0	\$145,775,659
Total Revenues	\$750,105,414	\$4,462,385	\$754,567,799
Expenditures - Operating			
City Auditor's Office			
Personal Services	\$1,340,864	\$0	\$1,340,864
Other Services & Charges	168,100	0	168,100
Supplies	7,690	0	7,690
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,516,654	\$0	\$1,516,654
City Clerk			
Personal Services	\$1,021,430	\$0	\$1,021,430
Other Services & Charges	334,638	0	334,638
Supplies	5,052	0	5,052
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,361,120	\$0	\$1,361,120
City Manager's Office			
Personal Services	\$4,189,541	\$0	\$4,189,541
Other Services & Charges	709,379	35,755	745,134
Supplies	49,275	43,857	93,132
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$4,948,195	\$79,612	\$5,027,807

	Original FY24	Amendment #1	Adopted FY24
Development Services			
Personal Services	\$16,609,958	\$0	\$16,609,958
Other Services & Charges	3,527,842	823	3,528,665
Supplies	697,535	229	697,764
Capital Outlay	0	0	0
Transfers	122,319	0	122,319
Department Total	\$20,957,654	\$1,052	\$20,958,706
Finance			
Personal Services	\$8,513,961	\$0	\$8,513,961
Other Services & Charges	1,802,556	35,210	1,837,766
Supplies	115,760	89,656	205,416
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$10,432,277	\$124,866	\$10,557,143
Fire			
Personal Services	\$113,049,389	\$0	\$113,049,389
Other Services & Charges	10,548,896	87,429	10,636,325
Supplies	1,621,921	20,134	1,642,055
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$125,220,206	\$107,563	\$125,327,769
General Services			
Personal Services	\$4,458,176	\$0	\$4,458,176
Other Services & Charges	1,678,250	301	1,678,551
Supplies	154,554	300	154,854
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$6,290,980	\$601	\$6,291,581
Human Resources			
Personal Services	\$4,035,106	\$0	\$4,035,106
Other Services & Charges	1,106,424	2,435	1,108,859
Supplies	60,872	0	60,872
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$5,202,402	\$2,435	\$5,204,837

	Original FY24	Amendment #1	Adopted FY24
Juvenile Justice - Municipal Court			
Personal Services	\$987,416	\$0	\$987,416
Other Services & Charges	117,958	0	117,958
Supplies	2,631	0	2,631
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,108,005	\$0	\$1,108,005
Juvenile Justice - Municipal Counselor			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	2,782	0	2,782
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$2,782	\$0	\$2,782
Mayor and Council			
Personal Services	\$1,138,404	\$0	\$1,138,404
Other Services & Charges	167,149	0	167,149
Supplies	10,420	32,812	43,232
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,315,973	\$32,812	\$1,348,785
Municipal Court			
Personal Services	\$4,703,978	\$0	\$4,703,978
Other Services & Charges	3,469,804	0	3,469,804
Supplies	194,772	0	194,772
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$8,368,554	\$0	\$8,368,554
Municipal Counselor's Office			
Personal Services	\$8,256,746	\$0	\$8,256,746
Other Services & Charges	899,137	78,238	977,375
Supplies	119,053	9,074	128,127
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$9,274,936	\$87,312	\$9,362,248

	Original FY24	Amendment #1	Adopted FY24
Non-Departmental			
Personal Services	\$42,500,337	\$115,939	\$42,616,276
Other Services & Charges	43,862,396	426,295	44,288,691
Supplies	27,500	0	27,500
Capital Outlay	0	0	0
Debt Service	10,000	0	10,000
Transfers	23,678,565	0	23,678,565
Department Total	\$110,078,798	\$542,234	\$110,621,032
Parks and Recreation			
Personal Services	\$17,000,969	\$0	\$17,000,969
Other Services & Charges	22,405,168	46,964	22,452,132
Supplies	2,228,949	13,847	2,242,796
Capital Outlay	0	0	0
Transfers	1,278,771	0	1,278,771
Department Total	\$42,913,857	\$60,811	\$42,974,668
Planning			
Personal Services	\$4,564,707	\$0	\$4,564,707
Other Services & Charges	1,826,156	783,592	2,609,748
Supplies	41,532	797	42,329
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$6,432,395	\$784,389	\$7,216,784
Police			
Personal Services	\$145,651,912	\$0	\$145,651,912
Other Services & Charges	21,661,951	343,281	22,005,232
Supplies	1,118,055	120,706	1,238,761
Capital Outlay	850,000	0	850,000
Transfers	3,565,854	0	3,565,854
Department Total	\$172,847,772	\$463,987	\$173,311,759
Public Transportation and Parking			
Other Services & Charges	\$37,576,254	\$0	\$37,576,254
Transfers	1,146,999	0	1,146,999
Department Total	\$38,723,253	\$0	\$38,723,253
Public Works			
Personal Services	\$22,826,177	\$0	\$22,826,177
Other Services & Charges	10,708,829	1,451,281	12,160,110
Supplies	3,798,936	723,430	4,522,366
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$37,333,942	\$2,174,711	\$39,508,653

	Original FY24	Amendment #1	Adopted FY24
All Departments - Operating			
Personal Services	\$400,849,071	\$115,939	\$400,965,010
Other Services & Charges	162,570,887	3,291,604	165,862,491
Supplies	10,257,289	1,054,842	11,312,131
Capital Outlay	850,000	0	850,000
Debt Service	10,000	0	10,000
Transfers	29,792,508	0	29,792,508
Total Operating Expenditures	\$604,329,755	\$4,462,385	\$608,792,140
Expenditures - Non-Operating			
Non-Departmental - MAPS 4 (Non-Operating)			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	145,775,659	0	145,775,659
Department Total	\$145,775,659	\$0	\$145,775,659
All Departments - Non-Operating			
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	145,775,659	0	145,775,659
Total Operating Expenditures	\$145,775,659	\$0	\$145,775,659
Total All Departments Operating and Non-Operating			
Personal Services	\$400,849,071	\$115,939	\$400,965,010
Other Services & Charges	162,570,887	3,291,604	165,862,491
Supplies	10,257,289	1,054,842	11,312,131
Capital Outlay	850,000	0	850,000
Debt Service	10,000	0	10,000
Transfers	175,568,167	0	175,568,167
Total General Fund Expenditures	\$750,105,414	\$4,462,385	\$754,567,799

INTERNAL SERVICE FUND

	Original FY24	Amendment #1	Adopted FY24
Revenues			
Interest	\$88,684	\$0	\$88,684
Information Technology Chargebacks	38,901,480	0	38,901,480
Risk Management Chargebacks	26,749,141	0	26,749,141
Print Shop Chargebacks	1,076,901	0	1,076,901
Fleet Services Chargebacks	11,360,152	0	11,360,152
Licenses, Permits and Fees	0	0	0
Other	273,387	0	273,387
Services	0	0	0
Transfers	315,413	0	315,413
Fund Balance	4,951,354	181,939	5,133,293
Total Revenues	\$83,716,512	\$181,939	\$83,898,451
Expenditures			
City Manager's Office - Print Shop			
Personal Services	\$358,910	\$0	\$358,910
Other Services & Charges	613,772	0	613,772
Supplies	172,700	0	172,700
Capital Outlay	30,700	0	30,700
Transfers	0	0	0
Department Total	\$1,176,082	\$0	\$1,176,082
Finance - Risk Management			
Personal Services	\$1,313,252	\$0	\$1,313,252
Other Services & Charges	961,169	0	961,169
Supplies	24,629	0	24,629
Capital Outlay	0	0	0
Transfers	24,600,315	0	24,600,315
Department Total	\$26,899,365	\$0	\$26,899,365
General Services - Fleet Services			
Personal Services	\$3,287,508	\$0	\$3,287,508
Other Services & Charges	1,395,072	19,186	1,414,258
Supplies	7,127,572	28,828	7,156,400
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$11,810,152	\$48,014	\$11,858,166
Information Technology			
Personal Services	\$16,754,708	\$0	\$16,754,708
Other Services & Charges	9,657,606	87,012	9,744,618
Supplies	4,112,448	46,913	4,159,361
Capital Outlay	327,276	0	327,276
Transfers	12,978,875	0	12,978,875
Department Total	\$43,830,913	\$133,925	\$43,964,838
All Departments			
Personal Services	\$21,714,378	\$0	\$21,714,378
Other Services & Charges	12,627,619	106,198	12,733,817
Supplies	11,437,349	75,741	11,513,090
Capital Outlay	357,976	0	357,976
Transfers	37,579,190	0	37,579,190
Total Expenditures	\$83,716,512	\$181,939	\$83,898,451

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

	Original FY24	Amendment #1	Adopted FY24
Revenues			
Use Tax	\$0	\$0	\$0
Interest	66,886	0	66,886
Service Charges	0	0	0
Transfers	0	0	0
Fund Balance	3,884,589	87	3,884,676
Other	0	0	0
Total Revenues	<u>\$3,951,475</u>	<u>\$87</u>	<u>\$3,951,562</u>
Expenditures			
City Manager's Office			
Personal Services	\$59,165	\$0	\$59,165
Other Services & Charges	400,213	87	400,300
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$459,378</u>	<u>\$87</u>	<u>\$459,465</u>
Fire Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	43	0	43
Transfers	0	0	0
Department Total	<u>\$43</u>	<u>\$0</u>	<u>\$43</u>
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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	<u>\$207,969</u>	<u>\$0</u>	<u>\$207,969</u>

	Original FY24	Amendment #1	Adopted FY24
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	1,874,644	0	1,874,644
Transfers	0	0	0
Department Total	\$1,874,644	\$0	\$1,874,644
Police Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	5,909	0	5,909
Supplies	1,366,033	0	1,366,033
Capital Outlay	37,499	0	37,499
Transfers	0	0	0
Department Total	\$1,409,441	\$0	\$1,409,441
All Departments			
Personal Services	\$59,165	\$0	\$59,165
Other Services & Charges	414,448	87	414,535
Supplies	1,366,033	0	1,366,033
Capital Outlay	2,111,829	0	2,111,829
Transfers	0	0	0
Total Expenditures	\$3,951,475	\$87	\$3,951,562

POLICE SERVICES, FACILITIES OR EQUIPMENT TAX FUND

	Original FY24	Amendment #1	Adopted FY24
Revenues			
Special Sales Tax	\$54,665,872	\$0	\$54,665,872
Interest	672,914	0	672,914
Other	0	0	0
Service Charges	159,000	0	159,000
Transfers	0	0	0
Fund Balance	2,411,538	344,548	2,756,086
Total Revenues	<u>\$57,909,324</u>	<u>\$344,548</u>	<u>\$58,253,872</u>
Expenditures - Police			
Personal Services	\$44,960,900	\$0	\$44,960,900
Other Services & Charges	7,010,340	71,550	7,081,890
Supplies	3,022,379	272,998	3,295,377
Capital Outlay	2,915,705	0	2,915,705
Transfers	0	0	0
Total Expenditures	<u>\$57,909,324</u>	<u>\$344,548</u>	<u>\$58,253,872</u>

STORMWATER DRAINAGE UTILITY FUND

	Original FY24	Amendment #1	Adopted FY24
Revenues			
Fees	\$19,554,916	\$0	\$19,554,916
Interest	267,303	0	267,303
Other	0	0	0
Permits	161,628	0	161,628
Reimbursements	270,000	0	270,000
Service Charges	2,096,865	0	2,096,865
Transfers	0	0	0
Fund Balance	12,368,424	5,357,650	17,726,074
Total Revenues	<u><u>\$34,719,136</u></u>	<u><u>\$5,357,650</u></u>	<u><u>\$40,076,786</u></u>
Expenditures - Public Works			
Personal Services	\$13,977,487	\$0	\$13,977,487
Other Services & Charges	13,926,301	4,703,224	18,629,525
Supplies	1,464,969	196,926	1,661,895
Capital Outlay	5,350,379	457,500	5,807,879
Transfers	0	0	0
Total Expenditures	<u><u>\$34,719,136</u></u>	<u><u>\$5,357,650</u></u>	<u><u>\$40,076,786</u></u>

TRANSPORTATION AND PARKING FUND

	Original FY24	Amendment #1	Adopted FY24
Revenues			
Interest	\$17,715	\$0	\$17,715
Other	0	0	0
Service Charges	672,148	0	672,148
Transfers	6,137,341	0	6,137,341
Fund Balance	0	128,430	128,430
Total Revenues	\$6,827,204	\$128,430	\$6,955,634
Expenditures			
Parking			
Personal Services	\$1,161,756	\$0	\$1,161,756
Other Services & Charges	501,781	20,830	522,611
Supplies	74,487	107,600	182,087
Capital Outlay	84,484	0	84,484
Transfers	0	0	0
Department Total	\$1,822,508	\$128,430	\$1,950,938
Public Transportation			
Personal Services	\$4,492,716	\$0	\$4,492,716
Other Services & Charges	511,980	0	511,980
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$5,004,696	\$0	\$5,004,696
All Departments			
Personal Services	\$5,654,472	\$0	\$5,654,472
Other Services & Charges	1,013,761	20,830	1,034,591
Supplies	74,487	107,600	182,087
Capital Outlay	84,484	0	84,484
Transfers	0	0	0
Total Expenditures	\$6,827,204	\$128,430	\$6,955,634

UTILITIES FUND

	Original FY24	Amendment #1	Adopted FY24
Revenues			
Interest	\$512,171	\$0	\$512,171
Other	0	0	0
Service charges	0	0	0
Transfers	107,112,970	0	107,112,970
Fund Balance	1,200,000	993,931	2,193,931
Total Revenues	\$108,825,141	\$993,931	\$109,819,072
Expenditures			
Solid Waste			
Personal Services	\$9,788,772	\$0	\$9,788,772
Other Services & Charges	3,498,843	0	3,498,843
Supplies	236,550	0	236,550
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	\$13,524,165	\$0	\$13,524,165
Water			
Personal Services	\$37,557,914	\$0	\$37,557,914
Other Services & Charges	15,020,126	114,312	15,134,438
Supplies	5,554,004	839,910	6,393,914
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	\$58,132,044	\$954,222	\$59,086,266
Wastewater			
Personal Services	\$25,539,697	\$0	\$25,539,697
Other Services & Charges	10,202,488	27,268	10,229,756
Supplies	1,426,747	12,441	1,439,188
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	\$37,168,932	\$39,709	\$37,208,641
All Departments			
Personal Services	\$72,886,383	\$0	\$72,886,383
Other Services & Charges	28,721,457	141,580	28,863,037
Supplies	7,217,301	852,351	8,069,652
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$108,825,141	\$993,931	\$109,819,072