



MEMORANDUM

Council Agenda
Item No. XI. L
12/5/2023

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 General Fund; the Internal Service Fund; and the Special Purpose Fund; and directing filing.

Background:

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

General Fund - Operating Reserve

On April 12, 2022, (Item No. XI.X) City Council adopted updated Budgeting and Financial Planning Policies. Based on the updated policies, changes to the General Fund Operating Reserve included: 1) raising the level of operating reserved maintained in the General Fund from 14-20% to 17-22%; and 2) establishing a Capital Maintenance Reserve Fund. The City Manager may recommend General Fund operating reserve in excess of 22% be transferred to the Capital Maintenance Reserve Fund to ensure that City facilities are well maintained.

Based on the FY23 closing figures, the operating reserve percentage is calculated at 23.23%, totaling \$7,497,360 over the maximum reserve. It is recommended the total is transferred to the Capital Maintenance Reserve.

General Fund – Tax Increment District

On May 23, 2023 (Item No. XI.F), Council approved an ordinance adopting the First Amendment to the Oklahoma Regional Innovation District Project Plan. The plan identified and established a new Increment District No. 17 that will be managed by the Oklahoma City Redevelopment Authority (OCRA). This amendment adds \$720,000 in revenue based on tax generated during the construction of the Convergence Project within the boundaries of Tax Increment District No. 17. The funds will be received in a City fund and the City will transfer those funds to OCRA.

Internal Service Fund - Print Shop

The Print Shop is requesting \$50,000 in an additional budget authority to replace one high-volume production printer. There are currently four high volume printers which are replaced based on a 7-year rotation cycle. The revenue source is Fund Balance.

Special Purpose Fund

The City has a Professional Service Agreement with Clutch Consulting to support initiating strategies to reduce homelessness in Oklahoma City. The current contract is through December 2023 and expected to be extended through December 2025 at a cost of \$593,000. The City anticipates receiving a grant donation from Inasmuch Foundation through Communities Foundation of Oklahoma for half of the contract's cost. The contract extension and request to accept the donation will be submitted to Council for approval by the end of the calendar year. This amendment will add \$296,500 in additional budget authority.

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 \$8,563,860. The City's total budget for FY24 will be \$1,927,866,664.

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

Recommendation: Resolution be adopted.

RESOLUTION

RESOLUTION ADOPTING AN AMENDMENT TO THE FISCAL YEAR 2024 BUDGET FOR THE GENERAL FUND; THE INTERNAL SERVICE FUND; AND THE SPECIAL PURPOSE 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 December 5, 2023, during the City Council meeting.

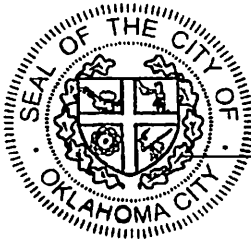
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of The City of Oklahoma City that the December 5, 2023, amendment to the annual budget for The City of Oklahoma City for the Fiscal Year 2024; attached and hereby incorporated, be adopted; and

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 5TH day of DECEMBER 2023.

ATTEST:

Amy K. Simpson
CITY CLERK



David Holt
MAYOR

REVIEWED for form and legality.

Amy Douglas
ASSISTANT MUNICIPAL COUNSELOR

REVENUE SUMMARY

	Adopted FY24	Amendment #2	Adopted FY25
Operating Funds			
General Operating Funds			
General Fund*	\$608,792,140	\$8,217,360	\$617,009,500
Internal Service Fund*	78,948,418	0	78,948,418
Total General Operating Funds	\$687,740,558	\$8,217,360	\$695,957,918
Special Revenue Funds			
Court Administration and Training Fund	\$129,106	\$0	\$129,106
Emergency Management Fund	10,597,040	0	10,597,040
Fire Sales Tax Fund	58,197,713	0	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*	459,465	0	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*	53,831,019	0	53,831,019
Zoo Sales Tax Fund	19,087,397	0	19,087,397
Total Special Revenue Funds	\$188,841,319	\$0	\$188,841,319
Enterprise Funds			
Airports Cash Fund	\$25,426,196	\$0	\$25,426,196
Stormwater Drainage Utility*	23,446,111	0	23,446,111
Public Transportation and Parking Fund	6,955,634	0	6,955,634
Utilities Fund	109,819,072	0	109,819,072
Total Enterprise Funds	\$165,647,013	\$0	\$165,647,013
Subtotal Operating Funds	\$1,042,228,890	\$8,217,360	\$1,050,446,250
Less Operating Interfund Transfers (1)	(129,274,717)	0	(129,274,717)
Total Operating Funds	\$912,954,173	\$8,217,360	\$921,171,533

	Adopted FY24	Amendment #2	Adopted FY25
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	50,000	5,000,033
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*	16,630,675	0	16,630,675
Street & Alley Fund	100	0	100
Total Capital Improvements	\$705,809,365	\$50,000	\$705,859,365
Other			
Asset Forfeiture Fund	3,283,251	0	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	296,500	27,131,955
Total Other	\$452,871,482	\$296,500	\$453,167,982
Total Non-Operating Funds	\$1,158,680,847	\$346,500	\$1,159,027,347
Subtotal All Funds	\$2,071,635,020	\$8,563,860	\$2,080,198,880
Less Interfund Transfers (2)	(152,332,216)	0	(152,332,216)
Total All Funds	\$1,919,302,804	\$8,563,860	\$1,927,866,664

NOTES:

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

	Adopted FY24	Amendment #2	Adopted FY25
(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

	Adopted FY24	Amendment #2	Adopted FY25
Operating Funds			
General Operating Funds			
General Fund*	\$608,792,140	\$8,217,360	\$617,009,500
Internal Service Fund*	78,948,418	0	78,948,418
Total General Operating Funds	\$687,740,558	\$8,217,360	\$695,957,918
Special Revenue Funds			
Court Admin. and Training Fund	\$129,106	\$0	\$129,106
Emergency Management Fund	10,597,040	0	10,597,040
Fire Sales Tax Fund	58,197,713	0	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*	459,465	0	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*	53,831,019	0	53,831,019
Zoo Sales Tax Fund	19,087,397	0	19,087,397
Total Special Revenue Funds	\$188,841,319	\$0	\$188,841,319
Enterprise Funds			
Airports Fund	\$25,426,196	\$0	\$25,426,196
Stormwater Drainage Utility Fund*	23,446,111	0	23,446,111
Public Trans. and Parking Fund	6,955,634	0	6,955,634
Utilities Fund	109,819,072	0	109,819,072
Total Enterprise Funds	\$165,647,013	\$0	\$165,647,013
Subtotal Operating Funds	\$1,042,228,890	\$8,217,360	\$1,050,446,250
Less Interfund Transfers (1)	(129,274,717)	0	(129,274,717)
Total Operating Funds	\$912,954,173	\$8,217,360	\$921,171,533

	Adopted FY24	Amendment #2	Adopted FY25
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 Operations Fund*	4,387,491	0	4,387,491
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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
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*	16,630,675	0	16,630,675
Street and Alley Fund	100	0	100
Total Capital Improvement Funds	\$705,809,365	\$50,000	\$705,859,365
Other Non-Operating Funds			
Asset Forfeiture Fund	\$3,283,251	\$0	\$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	296,500	27,131,955
Total Other Non-Operating Funds	\$452,871,482	\$296,500	\$453,167,982
Total Non-Operating Funds	\$1,158,680,847	\$346,500	\$1,159,027,347
Subtotal All Funds	\$2,071,635,020	\$8,563,860	\$2,080,198,880
Less Interfund Transfers (2)	(152,332,216)	0	(152,332,216)
Total All Funds	\$1,919,302,804	\$8,563,860	\$1,927,866,664

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

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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

GENERAL FUND

	Adopted FY24	Amendment #2	Adopted FY25
Revenues - Operating			
Taxes	\$441,191,945	\$720,000	\$441,911,945
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	15,111,456	7,497,360	22,608,816
Total Revenues - Operating	\$608,792,140	\$8,217,360	\$617,009,500
Revenues - Non-Operating			
Taxes	\$145,775,659	\$0	\$145,775,659
Total Revenues - Non-Operating	\$145,775,659	\$0	\$145,775,659
Total Revenues	\$754,567,799	\$8,217,360	\$762,785,159
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	745,134	0	745,134
Supplies	93,132	0	93,132
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$5,027,807	\$0	\$5,027,807

	Adopted FY24	Amendment #2	Adopted FY25
Development Services			
Personal Services	\$16,609,958	\$0	\$16,609,958
Other Services & Charges	3,528,665	0	3,528,665
Supplies	697,764	0	697,764
Capital Outlay	0	0	0
Transfers	122,319	0	122,319
Department Total	\$20,958,706	\$0	\$20,958,706
Finance			
Personal Services	\$8,513,961	\$0	\$8,513,961
Other Services & Charges	1,837,766	0	1,837,766
Supplies	205,416	0	205,416
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$10,557,143	\$0	\$10,557,143
Fire			
Personal Services	\$113,049,389	\$0	\$113,049,389
Other Services & Charges	10,636,325	0	10,636,325
Supplies	1,642,055	0	1,642,055
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$125,327,769	\$0	\$125,327,769
General Services			
Personal Services	\$4,458,176	\$0	\$4,458,176
Other Services & Charges	1,678,551	0	1,678,551
Supplies	154,854	0	154,854
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$6,291,581	\$0	\$6,291,581
Human Resources			
Personal Services	\$4,035,106	\$0	\$4,035,106
Other Services & Charges	1,108,859	0	1,108,859
Supplies	60,872	0	60,872
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$5,204,837	\$0	\$5,204,837

	Adopted FY24	Amendment #2	Adopted FY25
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	43,232	0	43,232
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,348,785	\$0	\$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	977,375	0	977,375
Supplies	128,127	0	128,127
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$9,362,248	\$0	\$9,362,248

	Adopted FY24	Amendment #2	Adopted FY25
Non-Departmental			
Personal Services	\$42,616,276	\$0	\$42,616,276
Other Services & Charges	44,288,691	720,000	45,008,691
Supplies	27,500	0	27,500
Capital Outlay	0	0	0
Debt Service	10,000	0	10,000
Transfers	23,678,565	7,497,360	31,175,925
Department Total	\$110,621,032	\$8,217,360	\$118,838,392
Parks and Recreation			
Personal Services	\$17,000,969	\$0	\$17,000,969
Other Services & Charges	22,452,132	0	22,452,132
Supplies	2,242,796	0	2,242,796
Capital Outlay	0	0	0
Transfers	1,278,771	0	1,278,771
Department Total	\$42,974,668	\$0	\$42,974,668
Planning			
Personal Services	\$4,564,707	\$0	\$4,564,707
Other Services & Charges	2,609,748	0	2,609,748
Supplies	42,329	0	42,329
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$7,216,784	\$0	\$7,216,784
Police			
Personal Services	\$145,651,912	\$0	\$145,651,912
Other Services & Charges	22,005,232	0	22,005,232
Supplies	1,238,761	0	1,238,761
Capital Outlay	850,000	0	850,000
Transfers	3,565,854	0	3,565,854
Department Total	\$173,311,759	\$0	\$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	12,160,110	0	12,160,110
Supplies	4,522,366	0	4,522,366
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$39,508,653	\$0	\$39,508,653

	Adopted FY24	Amendment #2	Adopted FY25
All Departments - Operating			
Personal Services	\$400,965,010	\$0	\$400,965,010
Other Services & Charges	165,862,491	720,000	166,582,491
Supplies	11,312,131	0	11,312,131
Capital Outlay	850,000	0	850,000
Debt Service	10,000	0	10,000
Transfers	29,792,508	7,497,360	37,289,868
Total Operating Expenditures	\$608,792,140	\$8,217,360	\$617,009,500
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	\$400,965,010	\$0	\$400,965,010
Other Services & Charges	165,862,491	720,000	166,582,491
Supplies	11,312,131	0	11,312,131
Capital Outlay	850,000	0	850,000
Debt Service	10,000	0	10,000
Transfers	175,568,167	7,497,360	183,065,527
Total General Fund Expenditures	\$754,567,799	\$8,217,360	\$762,785,159

INTERNAL SERVICE FUND

	Adopted FY24	Amendment #2	Adopted FY25
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	5,133,293	50,000	5,183,293
Total Revenues	\$83,898,451	\$50,000	\$83,948,451
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	50,000	222,700
Capital Outlay	30,700	0	30,700
Transfers	0	0	0
Department Total	\$1,176,082	\$50,000	\$1,226,082
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	1,414,258	0	1,414,258
Supplies	7,156,400	0	7,156,400
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$11,858,166	\$0	\$11,858,166
Information Technology			
Personal Services	\$16,754,708	\$0	\$16,754,708
Other Services & Charges	9,744,618	0	9,744,618
Supplies	4,159,361	0	4,159,361
Capital Outlay	327,276	0	327,276
Transfers	12,978,875	0	12,978,875
Department Total	\$43,964,838	\$0	\$43,964,838
All Departments			
Personal Services	\$21,714,378	\$0	\$21,714,378
Other Services & Charges	12,733,817	0	12,733,817
Supplies	11,513,090	50,000	11,563,090
Capital Outlay	357,976	0	357,976
Transfers	37,579,190	0	37,579,190
Total Expenditures	\$83,898,451	\$50,000	\$83,948,451

SPECIAL PURPOSE FUNDS

	Adopted FY24	Amendment #2	Adopted FY25
Revenues			
Donations	\$1,385,440	\$296,500	\$1,681,940
Fees	100,726	0	100,726
Interest	201,912	0	201,912
Other	2,142,500	0	2,142,500
Service Charges	59,120	0	59,120
Transfers	1,600,000	0	1,600,000
Fund Balance	21,345,757	0	21,345,757
Total Revenues	\$26,835,455	\$296,500	\$27,131,955
Expenditures			
City Clerk's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	776	0	776
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$776	\$0	\$776
City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	7	0	7
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	11,431	0	11,431
Department Total	\$11,438	\$0	\$11,438
Development Services			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,439,146	0	1,439,146
Supplies	93,450	0	93,450
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,532,596	\$0	\$1,532,596
Fire			
Personal Services	\$0	\$0	\$0
Other Services & Charges	12,263	0	12,263
Supplies	123,963	0	123,963
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$136,226	\$0	\$136,226

	Adopted FY24	Amendment #2	Adopted FY25
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	6,209,750	0	6,209,750
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$6,209,750	\$0	\$6,209,750
Parks and Recreation			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,870,971	0	1,870,971
Supplies	1,896,981	0	1,896,981
Capital Outlay	3,551,583	0	3,551,583
Transfers	0	0	0
Department Total	\$7,319,535	\$0	\$7,319,535
Planning			
Personal Services	\$0	\$0	\$0
Other Services & Charges	372,915	296,500	669,415
Supplies	3,974	0	3,974
Capital Outlay	138,814	0	138,814
Transfers	0	0	0
Department Total	\$515,703	\$296,500	\$812,203
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	16,359	0	16,359
Supplies	27,907	0	27,907
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$44,266	\$0	\$44,266
Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	8,681,514	0	8,681,514
Supplies	1,975	0	1,975
Capital Outlay	2,364,788	0	2,364,788
Transfers	16,888	0	16,888
Department Total	\$11,065,165	\$0	\$11,065,165
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	18,603,701	296,500	18,900,201
Supplies	2,148,250	0	2,148,250
Capital Outlay	6,055,185	0	6,055,185
Transfers	28,319	0	28,319
Total Expenditures	\$26,835,455	\$296,500	\$27,131,955

**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 December 5, 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
December 5, 2023 Public Hearing**

	Adopted FY24	Amendment #2	Adopted FY25
REVENUES			
Operating Revenues			
General Operating Funds			
General Fund	608,792,140	8,217,360	617,009,500
Internal Service Fund	78,948,418	0	78,948,418
Total General Operating Funds	687,740,558	8,217,360	695,957,918
Special Revenue Funds			
Court Administration & Training	129,106	0	129,106
Emergency Management Fund	10,597,040	0	10,597,040
Fire Sales Tax Fund	58,197,713	0	58,197,713
Hotel/Motel Tax Fund	14,740,995	0	14,740,995
MAPS 3 Use Tax Fund	459,465	0	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	53,831,019	0	53,831,019
Zoo Sales Tax	19,087,397	0	19,087,397
Total Special Revenue Funds	188,841,319	0	188,841,319
Enterprise Funds			
Airports	25,426,196	0	25,426,196
Stormwater Drainage Utility	23,446,111	0	23,446,111
Transit and Parking	6,955,634	0	6,955,634
Utilities	109,819,072	0	109,819,072
Total Enterprise Funds	165,647,013	0	165,647,013
Subtotal Operating Funds	1,042,228,890	8,217,360	1,050,446,250
Less Interfund Transfers (a)	(129,274,717)	0	(129,274,717)
Total Operating Revenues	912,954,173	8,217,360	921,171,533

	Adopted FY24	Amendment #2	Adopted FY25
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	50,000	5,000,033
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	16,630,675	0	16,630,675
Street & Alley Fund	100	0	100
Asset Forfeiture Fund	3,283,251	0	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	296,500	27,131,955
Sports Facilities Sales Tax Fund	24,160	0	24,160
Sports Facilities Use Tax Fund	3,793	0	3,793
Total Non-Operating Revenues	1,158,680,847	346,500	1,159,027,347
Sub Total All Revenues	2,071,635,020	8,563,860	2,080,198,880
Less: Interfund Transfers (a)	(152,332,216)	0	(152,332,216)
TOTAL REVENUES	1,919,302,804	8,563,860	1,927,866,664

	Adopted FY24	Amendment #2	Adopted FY25
EXPENDITURES			
Operating Expenditures			
General Operating Funds			
General Fund	608,792,140	8,217,360	617,009,500
Internal Service Fund	78,948,418	0	78,948,418
Total General Operating Funds	687,740,558	8,217,360	695,957,918
Special Revenue Funds			
Court Administration & Training	129,106	0	129,106
Emergency Management Fund	10,597,040	0	10,597,040
Fire Sales Tax Fund	58,197,713	0	58,197,713
Hotel/Motel Tax Fund	14,740,995	0	14,740,995
MAPS 3 Use Tax Fund	459,465	0	459,465
MAPS 4 Use Tax Fund	17,642,288	0	17,642,288
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OCMAPS Sales Tax Fund	49,944	0	49,944
Police Sales Tax Fund	53,831,019	0	53,831,019
Zoo Sales Tax	19,087,397	0	19,087,397
Total Special Revenue Funds	188,841,319	0	188,841,319
Enterprise Funds			
Airports	25,426,196	0	25,426,196
Stormwater Drainage Utility	23,446,111	0	23,446,111
Transit and Parking	6,955,634	0	6,955,634
Utilities	109,819,072	0	109,819,072
Total Enterprise Funds	165,647,013	0	165,647,013
Subtotal Operating Funds	1,042,228,890	8,217,360	1,050,446,250
Less Interfund Transfers (a)	(129,274,717)	0	(129,274,717)
Total Operating Expenditures	912,954,173	8,217,360	921,171,533

	Adopted FY24	Amendment #2	Adopted FY25
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	50,000	5,000,033
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
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Sports Facilities Sales Tax Fund	24,160	0	24,160
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Total Non-Operating Expenditures	1,158,680,847	346,500	1,159,027,347
Subtotal All Funds	2,071,635,020	8,563,860	2,080,198,880
Less: Interfund Transfers (a)	(152,332,216)	0	(152,332,216)
TOTAL PROPOSED EXPENDITURES	1,919,302,804	8,563,860	1,927,866,664

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

See Page 2 for ad proof

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By:

MaRanda Bueson

Sworn to me on this 28th day of
November 2023

By:

Julia Gray



Page 1 of 1

Public Notice

(CY2557175)

(Published in The Journal Record November 22, 2023)

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

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SUMMARY OF PROPOSED FISCAL YEAR 2024 BUDGET CHANGES December 5, 2023 Public Hearing

	Adopted FY24	Amendment #2	Adopted FY25
REVENUES			
Operating Revenues			
General Operating Funds			
General Fund	608,792,140	8,217,360	617,009,500
Internal Service Fund	78,948,418	0	78,948,418
Total General Operating Funds	687,740,558	8,217,360	695,957,918
Special Revenue Funds			
Court Administration & Training	129,106	0	129,106
Emergency Management Fund	10,597,040	0	10,597,040
Fire Sales Tax Fund	58,197,713	0	58,197,713
Hotel/Motel Tax Fund	14,740,995	0	14,740,995
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OCMAPS Sales Tax Fund	49,944	0	49,944
Police Sales Tax Fund	53,831,019	0	53,831,019
Zoo Sales Tax	19,087,397	0	19,087,397
Total Special Revenue Funds	188,841,319	0	188,841,319
Enterprise Funds			
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Total Operating Revenues	912,954,173	8,217,360	921,171,533
Non-Operating Revenues			
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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
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Internal Service Funds	4,950,033	50,000	5,000,033
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OKC Tax Increment Financing (TIF) Fund	5,800,000	0	5,800,000

	Adopted FY24	Amendment #2	Adopted FY25
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