

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 <u>5TH</u> day of <u>DECEMBER</u> 2023.

ATTEST:

MAYOR

REVIEWED for form and legality.

ASSISTANT MUNICIPAL COUNSELOR

REVENUE SUMMARY

	Adopted	Amendment	Adopted
	FY24	#2	FY25
Operating Funds			1125
General Operating Funds			
General Fund*	\$608,792,140	\$8,217,360	ĆC17 000 500
Internal Service Fund*	78,948,418	15 15 20	\$617,009,500
Total General Operating Funds	\$687,740,558	\$8,217,360	78,948,418
Special Revenue Funds	3, 333, 7, 13, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12	70,217,300	\$695,957,918
Court Administration and Training Fund	\$129,106	40	v.
Emergency Management Fund	10,597,040	\$0	\$129,106
Fire Sales Tax Fund	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	10,597,040
Hotel/Motel Tax Fund*	58,197,713	0	58,197,713
Medical Service Program Fund	14,740,995	0	14,740,995
MAPS Operations Fund*	14,106,352	0	14,106,352
MAPS3 Use*Tax Fund*	0	0	0
MAPS4 Use Tax Fund*	459,465	0	459,465
OCMAPS Sales Tax Fund*	17,642,288	0	17,642,288
Police Sales Tax Fund*	49,944	0	49,944
Zoo Sales Tax Fund	53,831,019	0	53,831,019
	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	Amendment	
	FY24	#2	Adopted
Non-Operating Funds		"2	FY25
Capital Improvements			
Better Streets Safer City Sales Tax Fund	\$83,120,189	4-	2
Better Streets Safer City Use Tax Fund	4	\$0	\$83,120,189
Capital Improvement Projects Fund	2,281,115	0	2,281,115
City and Schools Cap. Proj. Use Tax Fund	152,144,095	0	152,144,095
Hotel/Motel Tax Fund*	2,739,300	0	2,739,300
Impact Fee Fund	17,519,417	0	17,519,417
Internal Service Funds*	57,570,386	0	57,570,386
MAPS Operations Fund*	4,950,033	50,000	5,000,033
MAPS Sales Tax Fund	4,387,491	0	4,387,491
MAPS3 Sales Tax Fund	328,290	0	328,290
	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	Amendment	Adopted
	FY24	#2	FY25
(1) Transfers between Operating Funds			
Gen Fund Transfer to Emerg Mgmt	\$3,095,854	\$0	¢2.005.054
Gen Fund to Transit Fund via COTPA	5,004,696	0	\$3,095,854
Gen Fund to City and Schools Use Tax Fund	0	0	5,004,696
Various Funds to Internal Service Fund	78,087,674	0	0
Fire Sales Tax to General Fund	13,153,973	500	78,087,674
Police Sales Tax to General Fund	10,099,726	0	13,153,973
Grants to General Fund	525,694	0	10,099,726
Gen Fund to Parking Cash Fund	1,146,999	0	525,694
Special Purpose to Maps 3	1,140,555	0	1,146,999
Various Non-Operating Pmts to Gen Fund	1,653	0	0
Various Funds Admin Pmts to Gen Fund	18,158,448	0	1,653
Total	\$129,274,717	\$0	18,158,448 \$129,274,717
(2) Transfers to Non-Operating Funds			500 Set 10 Sec. 200
Gen Fund Transfer to MAPS 4 Prog Fund	\$145,775,659	\$0	\$145,775,659
Various to CIP Fund	6,312,319	0	
Various Miscellaneous Transfers	0,512,515	0	6,312,319
Various Funds to Special Purpose	111,431	0	111 421
Various Funds to Grant Fund	132,807	0	111,431
Total	\$152,332,216	\$0	132,807 \$152,332,216

EXPENDITURE SUMMARY

	Adopted	Amendment	Adopted
On and in Fig. 1	FY24	#2	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

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	Adopted	Amendment	Adopted
Non-Operating Funds	FY24	#2	FY25
Capital Improvement Funds			
Better Streets, Safer City Sales Tax Fund	¢02 120 100	40	
Better Streets, Safer City Use Tax Fund	\$83,120,189 2,281,115	\$0	\$83,120,189
Capital Improvement Projects Fund		0	2,281,115
City and Sch Cap Proj Use Tax Fund	152,144,095	0	152,144,095
Hotel/Motel Tax Fund*	2,739,300	0	2,739,300
Impact Fees Fund	17,519,417	0	17,519,417
Internal Service Funds*	57,570,386	0	57,570,386
MAPS Operations Fund*	4,950,033	50,000	5,000,033
MAPS Sales Tax Fund	4,387,491	0	4,387,491
MAPS 3 Sales Tax Fund	328,290	0	328,290
MAPS 3 Use Tax Fund*	45,747,733	0	45,747,733
MAPS 4 Program Fund	3,492,097	0	3,492,097
MAPS 4 Use Tax Fund*	225,340,754	0	225,340,754
	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

	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
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	Amendment	Adopted
Revenues - Operating	FY24	#2	FY25
Taxes	1		
Franchise Fees	\$441,191,945	\$720,000	\$441,911,945
	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	44.040.004
Other Services & Charges		\$0	\$1,340,864
Supplies	168,100 7.690	0	168,100
Capital Outlay	11.00.00.00	0	7,690
Transfers	0	0	0
Department Total	\$1,516,654	<u> </u>	\$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
ity 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

	Adopted	Amendment	Adopted
	FY24	#2	FY25
Development Services			
Personal Services	\$16,609,958	\$0	¢16 600 05
Other Services & Charges	3,528,665	0	\$16,609,95
Supplies	697,764	0	3,528,66
Capital Outlay	037,704	0	697,76
Transfers	122,319	0	122.21
Department Total	\$20,958,706	\$0	122,31 \$20,958,70
Finance			
Personal Services	\$8,513,961	\$0	\$8,513,96
Other Services & Charges	1,837,766	0	1,837,76
Supplies	205,416	0	205,41
Capital Outlay	0	0	200,12
Transfers	0	0	
Department Total	\$10,557,143	\$0	\$10,557,14
Fire			
Personal Services	\$113,049,389	\$0	\$113,049,38
Other Services & Charges	10,636,325	0	10,636,32
Supplies	1,642,055	0	1,642,05
Capital Outlay	0	0	(
Transfers	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	(
Transfers	0	0	(
Department Total	\$6,291,581	\$0	\$6,291,583
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	C
Transfers	0	0	C
Department Total	\$5,204,837	\$0	\$5,204,837

	Adopted	Amendment	Adopted
	FY24	#2	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	2,031
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	Amendment	Adopted
	FY24	#2	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	27,300
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	417.000.000		V-10-1
Other Services & Charges	\$17,000,969	\$0	\$17,000,969
	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	
Supplies	42,329	0	2,609,748
Capital Outlay	42,323	0	42,329
Transfers	0		0
Department Total	\$7,216,784	<u>0</u> \$0	\$7,216,784
	7.,,.	70	77,210,704
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
Dublic Transportation and Daubic -			
Public Transportation and Parking	627 576 254		
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	4,522,500
Transfers	0	0	0
Department Total	\$39,508,653	\$0	\$39,508,653
	+33,500,033	70	733,300,033

	Adopted	Amendment	Adopted
	FY24	#2	FY25
All Departments - Operating			
Personal Services	\$400,965,010	\$0	\$400 000 010
Other Services & Charges	165,862,491	720,000	\$400,965,010
Supplies	11,312,131	720,000	166,582,491
Capital Outlay	850,000	0	11,312,131
Debt Service	10,000	0	850,000
Transfers	29,792,508	7,497,360	10,000
Total Operating Expenditures	\$608,792,140	\$8,217,360	37,289,868 \$ 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-Operat	ing		
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
Revenues	1129	#2	FY25
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	Amendment	Adopted
	FY24	#2	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

Non-Departmental Personal Services \$0		Adopted	A	
Non-Departmental Personal Services \$0				
Other Services & Charges 6,209,750 0 6,209,750 Supplies 0 0 0 0 Capital Outlay 0 0 0 0 Transfers 0 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 0 Department Total \$7,319,535 \$0 \$7,319,535 Planning Personal Services \$0 \$0 \$0 Other Services & Charges 372,915 296,500 \$69,415 Supplies 3,974 0 3,974 0 3,974 Capital Outlay 13,8814 0 13,8814 17,835 \$0	Non-Departmental			1123
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Supplies 0 0 0 Capital Outlay 0 0 0 Transfers 0 0 0 Department Total \$6,209,750 \$0 \$5,209,750 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 \$50 Capital Outlay \$3,551,583 0 \$5,318,333 Prosonal Services \$0 \$0 \$0 \$5,319,535 Planning \$0 <t< td=""><td>Other Services & Charges</td><td>6,209,750</td><td>0</td><td>100</td></t<>	Other Services & Charges	6,209,750	0	100
Capital Outlay 0 0 0 0 Transfers 0 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 1,870,971 Supplies 1,896,981 0 1,896,981 Capital Outlay 3,551,583 0 0 0 Department Total \$7,319,535 \$0 \$7,319,535 Planning Personal Services \$0 \$0 \$0 Other Services & Charges \$7,319,535 \$0 \$0 Supplies \$3,974 \$0 \$3,974 Capital Outlay \$3,814 \$0 \$38,814 Transfers \$0 \$0 \$0 Department Total \$515,703 \$296,500 \$812,203 Police \$0 \$0 \$0 Personal Services	Supplies	0	0	
Department Total Se,209,750 So Se,209,750	Capital Outlay	0	0	
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 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 0 Department Total \$515,703 \$296,500 \$812,203 Police Personal Services \$0 \$0 \$0 Other Services & Charges 16,359 \$0 \$0 Supplies 27,907 \$0 <td< td=""><td>Transfers</td><td>0</td><td>0</td><td>0</td></td<>	Transfers	0	0	0
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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 \$0 \$0 \$0 Supplies 27,907 0 27,907 Capital Outlay \$44,266 \$0 \$44,266 Public Works Personal Services \$0 \$0 <td>Parks and Recreation</td> <td></td> <td></td> <td></td>	Parks and Recreation			
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			-	

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	Amendment	Adopted
	FY24	FY24 #2	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)
TAL REVENUES	1,919,302,804	8,563,860	1,927,866,664

	Adopted FY24	Amendment #2	Adopted FY25
XPENDITURES		<i></i>	F123
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
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 Expenditures	912,954,173	8,217,360	921,171,533

	Adopted FY24	Amendment #2	Adopted FY25
Non-Operating Expenditures	,,,,,	π2	F125
Better Streets Safer City Sales Tax Fund	83,120,189	0	83,120,18
Better Streets Safer City Use Tax Fund	2,281,115	0	2,281,11
Capital Improvement Projects Fund	152,144,095	0	152,144,09
City & Schools Cap. Proj. Use Tax Fund	2,739,300	0	2,739,30
General Fund	145,775,659	0	145,775,65
Hotel/Motel Tax Fund	17,519,417	0	17,519,41
Impact Fees Fund	57,570,386	0	57,570,38
Internal Service Funds	4,950,033	50,000	5,000,03
MAPS Operations Fund	4,387,491	0	4,387,49
MAPS Sales Tax Fund	328,290	0	328,29
MAPS 3 Sales Tax Fund	45,747,733	0	45,747,73
MAPS 3 Use Tax Fund	3,492,097	0	3,492,09
MAPS 4 Program Fund	225,340,754	0	225,340,75
MAPS 4 Use Tax Fund	77,732,048	0	77,732,04
Police Sales Tax Fund	4,422,853	0	4,422,85
Police/Fire Capital Equip. Sales Tax Fund	1,543,495	0	1,543,49
Storm Water Drainage Utility	16,630,675	0	16,630,67
Street & Alley	100	0	10
Asset Forfeiture Fund	3,283,251	0	3,283,25
Debt Service Fund	160,578,216	0	160,578,2
Grants Management Fund	108,356,382	0	108,356,38
OCMAPS Sales Tax Fund	31,341	0	31,34
OKC Improvement & Special Assess Dist.	6,045,519	0	6,045,51
OKC Tax Increment Financing (TIF) Fund	5,800,000	0	5,800,00
Special Assessment Districts Fund	1,997,000	0	1,997,00
Special Purpose Fund	26,835,455	296,500	27,131,95
Sports Facilities Sales Tax Fund	24,160	0	24,16
Sports Facilities Use Tax Fund	3,793	0	3,79
Total Non-Operating Expenditures	1,158,680,847	346,500	1,159,027,34
Subtotal All Funds	2,071,635,020	8,563,860	2,080,198,88
Less: Interfund Transfers (a)	(152,332,216)	0	(152,332,21
AL PROPOSED EXPENDITURES	1,919,302,804	8,563,860	1,927,866,66

⁽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

See Page 2 for ad proof

City of OKC -To:

200 N Walker Ave

Oklahoma City, OK, 731022232

Re:

Legal Notice 2558414, Budget Amendment FY24 Revised

State of Oklahoma

} SS:

}

County of Oklahoma }

I, MaRanda Beeson, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Designee of The Journal Record, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106, as amended to date, for the City of Oklahoma City, for the County of Oklahoma in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in The Journal Record in consecutive issues on the following date(s): **PUBLICATION DATES: 11/22/2023**

Publishers fee: \$158.92

Makarda Busson By:

MaRanda Beeson

Sworn to me on this 28th day of November 2023

Juli drayh

By:

Julie Traylor Notary Public, State of OK No. 22003754

Qualified in Oklahoma County My commission expires on March 17, 2026

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

The City Council of the City of Oklahoma City will hold a public hearing at 8:30 a.m. or as soon thereafter at 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 o auxiliary aides or services, such as a sign language interpreter, please contact the City Clerk's Office o 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		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		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
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	O	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

1100			
	Adopted FYZ4	Amendment #2	Adopted FY25
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) TOTAL REVENUES	(152,332,216) 1,919,302,804	8,563,860	1,927,866,664
EXPENDITURES			
Operating Expenditures			
General Operating Funds			
General Fund	608,792,140	8,217,360	617,009,500
Internal Service Fund	78,948,418	<u> </u>	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 Hotel/Motel Tax Fund	58,197,713 14,740,995	0	58,197,713 14,740,995
MAPS 3 Use Tax Fund	459,465	0	459,465
MAPS 4 Use Tax Fund	17,642,288	ŏ	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	<u> </u>	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 Total Enterprise Funds	109,819,072 165,647,013	0 0	109,819,072 165,647,013
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
Non-Operating Expenditures			
Better Streets Safer City Sales Tax Fund Better Streets Safer City Use Tax Fund	83,120,189	0	83,120,189
Capital Improvement Projects Fund	2,281,115 152,144,095	0	2,281,115 152,144,095
City & Schools Cap. Proj. Use Tax Fund	2,739,300	ŏ	2,739,300
General Fund	145,775,659	ō	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 MAPS 3 Use Tax Fund	45,747,733	0	45,747,733
MAPS 4 Program Fund	3,492,097 225,340,754	0	3,492,097 225,340,754
MAPS 4 Use Tax Fund	77,732,048	0	77,732,048
Police Sales Tax Fund	4,422,853	ō	4,422,853
Police/Fire Capital Equip. Sales Tax Fund	1,543,495	0	1,543,495
Storm Water Drainage Utility	16,630,675	0	16,630,675
Street & Alley	100	0	100
Asset Forfeiture Fund Debt Service Fund	3,283,251	0	3,283,251
Grants Management Fund	160,578,216 108,356,382	0	160,578,216 108,356,382
OCMAPS Sales Tax Fund	31,341	ő	31.341
OKC Improvement & Special Assess Dist.	6,045,519	ō	6,045,519
OKC Tax Increment Financing (TIF) Fund	5,800,000	ō	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 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) TOTAL PROPOSED EXPENDITURES	(152,332,216)	0	(152,332,216)
TO TAL PROPUSED EXPENDITURES	1,919,302,804	8,563,860	1,927,866,664

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