

RESOLUTION

**RESOLUTION ADOPTING THE FISCAL YEAR 2025 ANNUAL
BUDGET ESTABLISHING REVENUE AND EXPENDITURE
BUDGETS FOR ALL CITY DEPARTMENTS**

WHEREAS, the City of Oklahoma City prepares and operates its annual budget under the Municipal Budget Act (Title 11 O.S. 2001 §17-201 et seq.); and

WHEREAS, the Municipal Budget Act establishes procedures for the adoption and filing of an annual budget, including time, notice, and public hearing requirements; and

WHEREAS, May 14 and May 28, 2024, the Council of the City of Oklahoma City held public hearings regarding said annual budget pursuant to the Act after public notice was published as directed by Council on April 30, 2024, as required by law; and

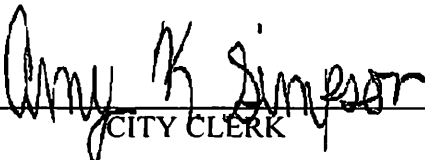
WHEREAS, pursuant to said hearing, the annual budget of the City of Oklahoma City for Fiscal Year 2025 has been finalized; and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Oklahoma City that the annual budget of the City of Oklahoma City for Fiscal Year 2025, attached as Attachment B and hereby incorporated, be adopted; and

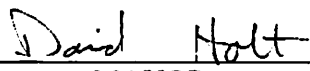
BE IT FURTHER RESOLVED that the annual budget of the City of Oklahoma City for Fiscal Year 2024 be filed and administered according to the provisions of the Municipal Budget Act.

ADOPTED by the Council and **SIGNED** by the Mayor of the City of Oklahoma City this 4th day of June 2024.

ATTEST:


CITY CLERK




MAYOR

REVIEWED for form and legality.


ASSISTANT MUNICIPAL COUNSELOR



MEMORANDUM

Council Agenda
Item No. XI. O
6/4/2024

The City of OKLAHOMA CITY

TO: Mayor and City Council

FROM: Craig Freeman, City Manager

1. Public hearing regarding Resolution adopting the fiscal year 2025 annual budget.
2. Resolution adopting the fiscal year 2025 annual budget establishing revenue and expenditure budgets for all City departments.

Background:

The City of Oklahoma City prepares and manages its annual budget in accordance with the Oklahoma Municipal Budget Act (Title 11 O.S. 2023 17-201 et seq.). The fiscal year 2025 annual budget presents a complete financial plan for The City of Oklahoma City and provides the information necessary and proper to disclose the financial position and condition of the municipality and the revenues and expenditures thereof, both past and anticipated. The Act requires that the municipal governing body hold a public hearing no later than fifteen (15) days prior to the beginning of the budget year. Adoption of the annual budget is after the public hearing and at least seven (7) days prior to the beginning of the budget year by resolution. The adopted budget will be filed with the State Auditor and Inspector and the City Clerk. The adopted budget shall be in effect on July 1, 2024 for fiscal year 2025.

Upon adoption, the Office of Management and Budget will file the resolution, budget message and attached summaries as required. Within fifteen (15) days after the filing of the adopted budget with the State Auditor and Inspector, any taxpayer may file protests against any levy of ad valorem taxes for creating sinking funds. If no protest is filed by any taxpayer within the fifteen-day period, the budget and any appropriations thereof shall be deemed legal and final until amended by the City Council or the County Excise Board as authorized by law. Taxpayers shall have the right, at all reasonable times, to examine the budget on file with the City Clerk or the State Auditor and Inspector for the purpose of filing protests in accordance with the Municipal Budget Act.

The attached resolution is to adopt the budget as introduced on April 30, 2024. The total proposed budget as introduced is \$2,005,292,574, with a proposed operating budget of \$918,141,109 and with a proposed General Fund budget of \$615,174,258.

Review:

Finance

Recommendation: Resolution be adopted.

REVENUE SUMMARY

	Actual FY23	Adopted FY24	Adopted FY25
Operating Funds			
General Operating Funds			
General Fund*	\$592,926,510	\$617,009,500	\$615,174,258
Internal Service Fund*	64,247,978	78,948,418	81,819,491
Total General Operating Funds	\$657,174,488	\$695,957,918	\$696,993,749
Special Revenue Funds			
Court Administration and Training Fund	\$126,173	\$129,106	\$127,000
Emergency Management Fund	8,863,284	10,597,040	11,281,886
Fire Sales Tax Fund	54,688,991	58,197,713	59,432,997
Hotel/Motel Tax Fund*	14,999,068	14,740,995	17,047,810
Medical Service Program Fund	7,370,863	14,106,352	12,062,835
MAPS Operations Fund*	(1,886,001)	0	0
MAPS3 Use Tax Fund*	157,075	459,465	1,244,883
MAPS4 Use Tax Fund*	11,230,676	17,642,288	11,622,727
OCMAPS Sales Tax Fund*	1,002	49,944	3,247
Police Sales Tax Fund*	51,263,184	53,831,019	54,484,073
Zoo Sales Tax Fund	18,023,352	19,087,397	18,578,026
Total Special Revenue Funds	\$164,837,666	\$188,841,319	\$185,885,484
Enterprise Funds			
Airports Cash Fund	\$20,777,163	\$25,426,196	\$27,145,332
Stormwater Drainage Utility*	18,650,919	23,446,111	22,985,542
Public Transportation and Parking Fund	5,423,710	6,955,634	7,270,250
Utilities Fund	117,630,490	109,819,072	112,769,203
Total Enterprise Funds	\$162,482,281	\$165,647,013	\$170,170,327
Subtotal Operating Funds	\$984,494,435	\$1,050,446,250	\$1,053,049,560
Less Operating Interfund Transfers (1)	(116,658,570)	(129,274,717)	(134,908,451)
Total Operating Funds	\$867,835,865	\$921,171,533	\$918,141,109

	Actual FY23	Adopted FY24	Adopted FY25
Non-Operating Funds			
Capital Improvements			
Better Streets Safer City Sales Tax Fund	\$1,765,129	\$83,120,189	\$67,991,428
Better Streets Safer City Use Tax Fund	(466,242)	2,281,115	1,485,362
Capital Improvement Projects Fund	53,961,480	152,144,095	122,240,472
City and Schools Cap. Proj. Use Tax Fund	204,259	2,739,300	2,012,834
Hotel/Motel Tax Fund*	13,459,624	17,519,417	12,330,010
Impact Fee Fund	11,680,277	57,570,386	77,524,888
Internal Service Funds*	1,919,769	5,000,033	7,862,330
MAPS Operations Fund*	1,968,577	4,387,491	4,017,456
MAPS Sales Tax Fund	5,925	328,290	179,081
MAPS3 Sales Tax Fund	1,019,586	45,747,733	34,556,171
MAPS3 Use Tax Fund*	183,637	3,492,097	2,468,892
MAPS4 Program Fund	137,122,970	225,340,754	367,601,374
MAPS4 Use Tax Fund*	21,956,020	77,732,048	80,204,019
OCMAPS Sales Tax Fund*	974	31,341	32,097
Oklahoma City TIF Fund	16,429	5,800,000	3,986,368
Oklahoma City Sports Facilities Sales Tax Fund	481	24,160	24,978
Oklahoma City Sports Facilities Use Tax Fund	75	3,793	3,907
Police Sales Tax Fund*	3,649,908	4,422,853	9,590,618
Police/Fire Equipment Cap. Sales Tax Fund	33,973	1,543,495	1,405,858
Stormwater Drainage Fund*	3,695,277	16,630,675	19,233,581
Street & Alley Fund	2	100	102
Total Capital Improvements	\$252,178,132	\$705,859,365	\$814,751,826
Other			
Asset Forfeiture Fund	2,844,364	3,283,251	2,856,103
Debt Service Fund	126,806,115	160,578,216	149,519,311
General Fund - MAPS 4*	142,936,364	145,775,659	147,981,719
Grants Management Fund	34,651,471	108,356,382	90,224,894
OKC Improvement & Special Assess Dist.	4,260,174	6,045,519	6,978,438
Special Assessment Districts Fund	0	1,997,000	1,947,000
Special Purpose Fund	5,643,878	27,131,955	24,804,342
Total Other	\$317,142,365	\$453,167,982	\$424,311,807
Total Non-Operating Funds	\$569,320,497	\$1,159,027,347	\$1,239,063,633
Subtotal All Funds	\$1,437,156,362	\$2,080,198,880	\$2,157,204,742
Less Interfund Transfers (2)	(183,185,502)	(159,829,576)	(151,912,168)
Total All Funds	\$1,253,970,860	\$1,920,369,304	\$2,005,292,574

NOTES:

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

	Actual FY23	Adopted FY24	Adopted FY25
(1) Transfers between Operating Funds			
Gen Fund Transfer to Emerg Mgmt	\$2,540,240	\$3,095,854	\$3,260,927
Gen Fund to Transit Fund via COTPA	3,947,937	5,004,696	5,329,426
Various Funds to Internal Service Fund	65,283,509	78,087,674	81,554,685
Fire Sales Tax to General Fund	12,770,848	13,153,973	13,311,821
Police Sales Tax to General Fund	9,805,560	10,099,726	10,220,926
Grants to General Fund	4,819,701	525,694	611,890
Gen Fund to Parking Cash Fund	1,114,426	1,146,999	1,204,785
Various Non-Operating Pmts to Gen Fund	(556)	1,653	0
Various Funds Admin Pmts to Gen Fund	16,376,906	18,158,448	19,413,991
Total	\$116,658,570	\$129,274,717	\$134,908,451
(2) Transfers to Non-Operating Funds			
Gen Fund Transfer to MAPS 4 Prog Fund	\$131,351,129	\$145,775,659	\$145,775,659
Various to CIP Fund	51,492,316	13,809,679	5,903,341
Various Funds to Special Purpose	125,000	111,431	100,361
Various Funds to Grant Fund	217,058	132,807	132,807
Total	\$183,185,502	\$159,829,576	\$151,912,168

EXPENDITURE SUMMARY

	Actual FY23	Adopted FY24	Adopted FY25
Operating Funds			
General Operating Funds			
General Fund*	\$582,513,005	\$617,009,500	\$615,174,258
Internal Service Fund*	62,210,320	78,948,418	81,819,491
Total General Operating Funds	\$644,723,325	\$695,957,918	\$696,993,749
Special Revenue Funds			
Court Admin. and Training Fund	\$137,463	\$129,106	\$127,000
Emergency Management Fund	8,898,621	10,597,040	11,281,886
Fire Sales Tax Fund	48,886,177	58,197,713	59,432,997
Hotel/Motel Tax Fund*	14,872,318	14,740,995	17,047,810
MAPS 3 Use Tax Fund*	309,028	459,465	1,244,883
MAPS 4 Use Tax Fund*	3,638,272	17,642,288	11,622,727
Medical Service Program Fund	6,008,811	14,106,352	12,062,835
OCMAPS Sales Tax Fund	0	49,944	3,247
Police Sales Tax Fund*	44,645,488	53,831,019	54,484,073
Zoo Sales Tax Fund	18,023,302	19,087,397	18,578,026
Total Special Revenue Funds	\$145,419,479	\$188,841,319	\$185,885,484
Enterprise Funds			
Airports Fund	\$21,041,718	\$25,426,196	\$27,145,332
Stormwater Drainage Utility Fund*	17,491,547	23,446,111	22,985,542
Public Trans. and Parking Fund	5,083,436	6,955,634	7,270,250
Utilities Fund	118,527,381	109,819,072	112,769,203
Total Enterprise Funds	\$162,144,082	\$165,647,013	\$170,170,327
Subtotal Operating Funds	\$952,286,886	\$1,050,446,250	\$1,053,049,560
Less Interfund Transfers (1)	(116,658,570)	(129,274,717)	(134,908,451)
Total Operating Funds	\$835,628,316	\$921,171,533	\$918,141,109

	Actual FY23	Adopted FY24	Adopted FY25
Non-Operating Funds			
Capital Improvement Funds			
Better Streets, Safer City Sales Tax Fund	\$17,741,558	\$83,120,189	\$67,991,428
Better Streets, Safer City Use Tax Fund	7,728,889	2,281,115	1,485,362
Capital Improvement Projects Fund	46,932,297	152,144,095	122,240,472
City and Sch Cap Proj Use Tax Fund	689,315	2,739,300	2,012,834
Hotel/Motel Tax Fund*	12,289,268	17,519,417	12,330,010
Impact Fees Fund	3,418,768	57,570,386	77,524,888
Internal Service Funds*	670,178	5,000,033	7,862,330
MAPS Operations Fund*	0	4,387,491	4,017,456
MAPS Sales Tax Fund	0	328,290	179,081
MAPS 3 Sales Tax Fund	20,527,079	45,747,733	34,556,171
MAPS 3 Use Tax Fund*	612,587	3,492,097	2,468,892
MAPS 4 Program Fund	66,959,620	225,340,754	367,601,374
MAPS 4 Use Tax Fund*	7,142,726	77,732,048	80,204,019
OCMAPS Sales Tax Fund	140,400	31,341	32,097
OKC Sports Facilities Sales Tax Fund	0	24,160	24,978
OKC Sports Facilities Use Tax Fund	0	3,793	3,907
OKC Tax Increment Financing Fund	909,658	5,800,000	3,986,368
Police Sales Tax Fund*	2,271,324	4,422,853	9,590,618
Police/Fire Cap Equip Sales Tax Fund	561,228	1,543,495	1,405,858
Stormwater Drainage Utility Fund*	1,637,520	16,630,675	19,233,581
Street and Alley Fund	0	100	102
Total Capital Improvement Funds	\$190,232,414	\$705,859,365	\$814,751,826
Other Non-Operating Funds			
Asset Forfeiture Fund	\$2,551,078	\$3,283,251	\$2,856,103
Debt Service Fund	122,528,449	160,578,216	149,519,311
General Fund - MAPS 4*	131,318,473	145,775,659	147,981,719
Grants Management Fund	65,963,751	108,356,382	90,224,894
OKC Improv. and Special Assess Dist.	4,500,210	6,045,519	6,978,438
Special Assessment Districts Fund	1,395,268	1,997,000	1,947,000
Special Purpose Fund	5,240,439	27,131,955	24,804,342
Total Other Non-Operating Funds	\$333,497,668	\$453,167,982	\$424,311,807
Total Non-Operating Funds	\$523,730,082	\$1,159,027,347	\$1,239,063,633
Subtotal All Funds	\$1,359,358,398	\$2,080,198,880	\$2,157,204,742
Less Interfund Transfers (2)	(183,185,502)	(159,829,576)	(151,912,168)
Total All Funds	\$1,176,172,896	\$1,920,369,304	\$2,005,292,574

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

	Actual FY23	Adopted FY24	Adopted FY25
(1) Transfers between Operating Funds			
Gen Fund Transfer to Emerg Mgmt	\$2,540,240	\$3,095,854	\$3,260,927
Gen Fund to Transit Fund via COTPA	3,947,937	5,004,696	5,329,426
Various Funds to Internal Service Fund	65,283,509	78,087,674	81,554,685
Fire Sales Tax to General Fund	12,770,848	13,153,973	13,311,821
Grants Funds to General Fund	4,819,701	525,694	611,890
General Fund to Parking Cash Fund	1,114,426	1,146,999	1,204,785
Various Funds Pmts to Gen Fund	(556)	1,653	0
Police Sales Tax to General Fund	9,805,560	10,099,726	10,220,926
Various Funds Admin Pmts to Gen Fund	16,376,906	18,158,448	19,413,991
Total	\$116,658,570	\$129,274,717	\$134,908,451
(2) Transfers to Non-Operating Funds			
Gen Fund Transfer to MAPS 4 Prog Fund	\$131,351,129	\$145,775,659	\$145,775,659
Various to CIP Fund	51,492,316	13,809,679	5,903,341
Various Funds to Special Purpose	125,000	111,431	100,361
Various Funds to Grant Funds	217,058	132,807	132,807
Total	\$183,185,502	\$159,829,576	\$151,912,168

AIRPORTS FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Transfer from Airport Trust	\$20,708,322	\$22,536,007	\$24,671,062
Interest	63,888	64,743	77,290
Other	4,953	24,434	27,142
Fund Balance	0	2,801,012	2,369,838
Total Revenues	\$20,777,163	\$25,426,196	\$27,145,332
Expenditures - Airports			
Personal Services	\$12,686,692	\$15,700,251	\$16,100,312
Other Services & Charges	7,153,750	8,684,441	10,343,088
Supplies	809,355	791,504	701,932
Capital Outlay	391,921	250,000	0
Transfers	0	0	0
Total Expenditures	\$21,041,718	\$25,426,196	\$27,145,332
Use of Fund Balance			
Beginning Fund Balance	\$2,511,094	\$2,246,539	\$2,369,838
Additions/(Reductions) to Fund Balance	(264,556)	123,299 *	(2,369,838) **
Ending Fund Balance	\$2,246,539	\$2,369,838 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

ASSET FORFEITURE FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Asset Seizure Revenues	\$2,749,216	\$2,125,387	\$1,951,268
Other Revenue	48,912	26,880	19,966
Service Charges	53	0	0
Interest	46,183	38,422	53,596
Transfers	0	0	0
Fund Balance	0	1,092,562	831,273
Total Revenues	\$2,844,364	\$3,283,251	\$2,856,103
Expenditures - Police			
Personal Services	\$336,761	\$185,351	\$171,720
Other Services & Charges	1,288,544	2,024,143	1,712,776
Supplies	715,773	803,757	801,607
Capital Outlay	140,000	200,000	100,000
Transfers	70,000	70,000	70,000
Total Expenditures	\$2,551,078	\$3,283,251	\$2,856,103
Use of Fund Balance			
Beginning Fund Balance	\$1,381,301	\$1,674,587	\$920,598
Additions/(Reductions) to Fund Balance	293,286	(753,989) *	(831,273) **
Ending Fund Balance	\$1,674,587	\$920,598 *	\$89,325 **

* Estimated.

** Assumes budgeted revenues and expenditures.

BETTER STREETS, SAFER CITY SALES TAX FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Capital Improvements Sales Tax	\$67,970	\$0	\$0
Interest	1,697,160	300,000	2,500,003
Other	0	0	0
Fund Balance	0	82,820,189	65,491,425
Total Revenues	\$1,765,129	\$83,120,189	\$67,991,428
Expenditures			
Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	13,243,651	49,661,096	48,473,208
Supplies	537	172,658	514,328
Capital Outlay	4,497,370	33,286,435	19,003,892
Transfers	0	0	0
Total Expenditures	\$17,741,558	\$83,120,189	\$67,991,428
Use of Fund Balance			
Beginning Fund Balance	\$91,909,972	\$75,933,544	\$65,491,425
Additions/(Reductions) to Fund Balance	(15,976,428)	(10,442,119) *	(65,491,425) **
Ending Fund Balance	\$75,933,544	\$65,491,425 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

BETTER STREETS, SAFER CITY USE TAX FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Capital Improvement Use Tax	(\$557,073)	\$0	\$0
Interest	72,726	89,555	36,111
Other	18,105	0	0
Fund Balance	0	2,191,560	1,449,251
Total Revenues	<u><u>(\$466,242)</u></u>	<u><u>\$2,281,115</u></u>	<u><u>\$1,485,362</u></u>
Expenditures			
Fire			
Personal Services	\$0	\$0	\$0
Other Services & Charges	83,101	21,222	3,326
Supplies	298,754	118,923	9,178
Capital Outlay	464,555	761,528	761,528
Transfers	0	0	0
Department Total	<u><u>\$846,409</u></u>	<u><u>\$901,673</u></u>	<u><u>\$774,032</u></u>
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	22,766	49,876	49,876
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u><u>\$22,766</u></u>	<u><u>\$49,876</u></u>	<u><u>\$49,876</u></u>
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	89,554	86,979
Transfers	0	0	0
Department Total	<u><u>\$0</u></u>	<u><u>\$89,554</u></u>	<u><u>\$86,979</u></u>

	Actual FY23	Adopted FY24	Adopted FY25
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	575,408	335,451	53,643
Supplies	6,214,764	904,561	520,832
Capital Outlay	69,541	0	0
Transfers	0	0	0
Department Total	\$6,859,713	\$1,240,012	\$574,475
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	658,510	356,673	56,969
Supplies	6,536,283	1,073,360	579,886
Capital Outlay	534,096	851,082	848,507
Transfers	0	0	0
Department Total	\$7,728,889	\$2,281,115	\$1,485,362
Use of Fund Balance			
Beginning Fund Balance	\$9,781,355	\$1,586,225	\$1,449,251
Additions/(Reductions) to Fund Balance	(8,195,131)	(136,974) *	(1,449,251) **
Ending Fund Balance	\$1,586,225	\$1,449,251 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

CAPITAL IMPROVEMENT PROJECTS FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Interest	\$2,278,651	\$1,694,470	\$3,960,000
Other	188,263	1,756,374	157,369
Reimbursements	0	0	0
Service Charges	2,250	0	0
Transfers	51,492,316	6,250,000	5,750,000
Fund Balance	0	142,443,251	112,373,103
Total Revenues	\$53,961,480	\$152,144,095	\$122,240,472
Expenditures			
City Clerk			
Personal Services	\$0	\$0	\$0
Other Services & Charges	2,740	366,258	369,803
Supplies	45,624	53,345	33,262
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$48,364	\$419,603	\$403,065
City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,259,417	776,211	809,111
Supplies	426,292	645,066	245,059
Capital Outlay	10,427,751	8,423,898	117,685
Transfers	0	0	0
Department Total	\$12,113,459	\$9,845,175	\$1,171,855
Development Services			
Personal Services	\$0	\$0	\$0
Other Services & Charges	24,967	27,067	18,623
Supplies	4,464	4,464	0
Capital Outlay	59,000	298,826	2,900
Transfers	0	0	0
Department Total	\$88,431	\$330,357	\$21,523
Finance			
Personal Services	\$0	\$0	\$0
Other Services & Charges	305	201,879	179,863
Supplies	0	48,830	48,830
Capital Outlay	0	0	0
Transfers	49,638	0	0
Department Total	\$49,943	\$250,709	\$228,693

	Actual FY23	Adopted FY24	Adopted FY25
Fire			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	24,286	24,286
Capital Outlay	0	3,675,714	3,675,714
Transfers	0	0	0
Department Total	\$0	\$3,700,000	\$3,700,000
General Services			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,442,714	2,044,982	5,656,532
Supplies	1,412,719	20,498,512	10,852,514
Capital Outlay	4,110,403	12,162,922	13,237,235
Transfers	0	0	0
Department Total	\$6,965,836	\$34,706,416	\$29,746,281
Human Resources			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,438	32,453	31,866
Supplies	6,991	33,098	26,210
Capital Outlay	0	134,400	134,400
Transfers	0	0	0
Department Total	\$8,430	\$199,951	\$192,476
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	318,688	1,780,340	1,404,575
Supplies	90,167	1,187,370	570,313
Capital Outlay	765,361	381,437	183,307
Transfers	102,073	102,073	8,932
Department Total	\$1,276,289	\$3,451,220	\$2,167,127
Mayor and Council			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	10,500	10,500
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$0	\$10,500	\$10,500
Municipal Court			
Personal Services	\$0	\$0	\$0
Other Services & Charges	183,351	13,251	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	1,653	0
Department Total	\$183,351	\$14,904	\$0

	Actual FY23	Adopted FY24	Adopted FY25
Municipal Counselor's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	240,000	240,000
Supplies	78,291	177,675	52,255
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$78,291	\$417,675	\$292,255
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	2,102,941	3,437,645	3,228,406
Supplies	0	840	840
Capital Outlay	0	35,860,987	37,430,959
Transfers	4,173,835	3,405,453	2,103,924
Department Total	\$6,276,776	\$42,704,925	\$42,764,129
Parks and Recreation			
Personal Services	\$0	\$0	\$0
Other Services & Charges	2,869,761	1,637,832	2,319,819
Supplies	685,107	414,358	276,451
Capital Outlay	2,383,074	18,922,578	8,816,358
Transfers	0	0	0
Department Total	\$5,937,942	\$20,974,768	\$11,412,628
Planning			
Personal Services	\$0	\$0	\$0
Other Services & Charges	109,700	695,537	528,347
Supplies	0	121,900	121,900
Capital Outlay	0	2,000,000	2,016,762
Transfers	0	0	0
Department Total	\$109,700	\$2,817,437	\$2,667,009
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	13,686	824,320	717,370
Supplies	404,490	455,439	422,449
Capital Outlay	4,304,860	3,450,188	1,766,708
Transfers	0	0	0
Department Total	\$4,723,037	\$4,729,947	\$2,906,527
Public Transportation and Parking			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,471,658	0	543,708
Supplies	0	0	0
Capital Outlay	0	2,200,000	0
Transfers	0	0	0
Department Total	\$1,471,658	\$2,200,000	\$543,708

	Actual FY23	Adopted FY24	Adopted FY25
Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	4,775,619	8,565,407	4,990,910
Supplies	366,793	6,226,782	5,621,950
Capital Outlay	2,068,379	10,578,319	13,399,836
Transfers	390,000	0	0
Department Total	\$7,600,791	\$25,370,508	\$24,012,696
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	14,576,986	20,643,182	21,038,933
Supplies	3,520,937	29,902,465	18,306,819
Capital Outlay	24,118,828	98,089,269	80,781,864
Transfers	4,715,546	3,509,179	2,112,856
Total Expenditures	\$46,932,297	\$152,144,095	\$122,240,472
Use of Fund Balance			
Beginning Fund Balance	\$120,150,291	\$127,179,473	\$112,373,103
Additions/(Reductions) to Fund Balance	7,029,183	(14,806,370) *	(112,373,103) **
Ending Fund Balance	\$127,179,473	\$112,373,103 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

CITY AND SCHOOLS CAPITAL PROJECTS USE TAX FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Use Tax	\$0	\$0	\$0
Interest	51,051	50,461	49,718
Other	153,208	123,899	80,399
Transfers	0	0	0
Fund Balance	0	2,564,940	1,882,717
Total Revenues	\$204,259	\$2,739,300	\$2,012,834
Expenditures			
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	2,288	2,289
Capital Outlay	0	0	0
Department Total	\$0	\$2,288	\$2,289
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	1,881,612	2,009,387
Total Expenditures	\$0	\$1,881,612	\$2,009,387
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	127,374	336,112	180
Supplies	561,941	519,288	978
Capital Outlay	0	0	0
Department Total	\$689,315	\$855,400	\$1,158

	Actual FY23	Adopted FY24	Adopted FY25
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	127,374	336,112	180
Supplies	561,941	521,576	3,267
Capital Outlay	0	1,881,612	2,009,387
Total Expenditures	<u><u>\$689,315</u></u>	<u><u>\$2,739,300</u></u>	<u><u>\$2,012,834</u></u>
Use of Fund Balance			
Beginning Fund Balance	\$2,567,626	\$2,082,570	\$1,882,717
Additions/(Reductions) to Fund Balance	<u>(485,056)</u>	<u>(199,853) *</u>	<u>(1,882,717) **</u>
Ending Fund Balance	<u><u>\$2,082,570</u></u>	<u><u>\$1,882,717 *</u></u>	<u><u>\$0 **</u></u>

* Estimated.

** Assumes budgeted revenues and expenditures.

COURT ADMINISTRATION AND TRAINING FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Fees	\$123,876	\$105,240	\$106,844
Fines	122	237	0
Interest	2,176	1,813	2,406
Fund Balance	0	21,816	17,750
Total Revenues	\$126,173	\$129,106	\$127,000
Expenditures			
Municipal Court			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	7,000	7,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$0	\$7,000	\$7,000
Municipal Counselor			
Personal Services	\$0	\$0	\$0
Other Services & Charges	6,325	12,000	12,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$6,325	\$12,000	\$12,000
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	130,914	107,106	105,000
Supplies	225	3,000	3,000
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$131,139	\$110,106	\$108,000

	Actual FY23	Adopted FY24	Adopted FY25
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	137,238	126,106	124,000
Supplies	225	3,000	3,000
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	<u><u>\$137,463</u></u>	<u><u>\$129,106</u></u>	<u><u>\$127,000</u></u>
Use of Fund Balance			
Beginning Fund Balance	\$92,398	\$81,108	\$77,956
Additions/(Reductions) to Fund Balance	(11,290)	(3,152) *	(17,750) **
Ending Fund Balance	<u><u>\$81,108</u></u>	<u><u>\$77,956</u></u> *	<u><u>\$60,206</u></u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

DEBT SERVICE FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Ad Valorem (Property Tax)	\$114,335,051	\$121,229,086	\$94,519,311
Interest	3,702,711	1,500,000	2,000,000
Other	8,768,352	9,000,000	8,000,000
Fund Balance	0	28,849,130	45,000,000
Total Revenues	\$126,806,115	\$160,578,216	\$149,519,311
Expenditures - Non-Departmental			
Judgments	\$9,553,951	\$5,648,512	\$3,997,788
Judgment Interest	352,599	454,724	351,344
Fiscal Agency Fees	424,921	350,000	250,000
Bond Retirement	75,615,000	79,660,000	85,000,000
Interest on Bonds	36,581,978	33,940,281	35,000,000
Reserve For Future Debt Service Payments	0	40,524,699	24,920,179
Total Expenditures	\$122,528,449	\$160,578,216	\$149,519,311
Use of Fund Balance			
Beginning Fund Balance	\$135,336,035	\$139,613,700	\$151,289,269
Additions/(Reductions) to Fund Balance	4,277,665	11,675,569 *	(20,079,821) **
Ending Fund Balance	\$139,613,700	\$151,289,269 *	\$131,209,448 **

* Estimated.

** Assumes budgeted revenues and expenditures.

EMERGENCY MANAGEMENT FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Tariffs	\$6,292,384	\$7,211,710	\$8,393,153
Interest	30,660	34,783	39,283
Transfers	2,540,240	3,095,854	2,649,450
Other	0	0	0
Fund Balance	0	254,693	200,000
Total Revenues	\$8,863,284	\$10,597,040	\$11,281,886
Expenditures - Police			
Personal Services	\$6,555,319	\$7,869,461	\$7,937,369
Other Services & Charges	2,339,150	2,720,060	3,337,448
Supplies	4,152	7,519	7,069
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$8,898,621	\$10,597,040	\$11,281,886
Use of Fund Balance			
Beginning Fund Balance	\$763,664	\$728,326	\$529,424
Additions/(Reductions) to Fund Balance	(35,338)	(198,902) *	(200,000) **
Ending Fund Balance	\$728,326	\$529,424 *	\$329,424 **

* Estimated.

** Assumes budgeted revenues and expenditures.

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

	Actual FY23	Adopted FY24	Adapted FY25
Revenues			
Special Sales Tax	\$53,653,000	\$54,665,872	\$55,771,138
Interest	526,523	490,694	882,829
Other	434,655	15,838	15,295
Service Charges	74,813	0	0
Fund Balance	0	3,025,309	2,763,735
Total Revenues	\$54,688,991	\$58,197,713	\$59,432,997
Expenditures - Fire			
Personal Services	\$39,039,488	\$41,447,447	\$43,448,465
Other Services & Charges	3,211,786	8,210,483	8,419,532
Supplies	6,286,624	4,999,383	4,565,000
Capital Outlay	348,279	3,540,400	3,000,000
Transfers	0	0	0
Total Expenditures	\$48,886,177	\$58,197,713	\$59,432,997
Use of Fund Balance			
Beginning Fund Balance	\$19,990,614	\$25,793,428	\$26,388,432
Additions/(Reductions) to Fund Balance	5,802,814	595,004 *	(2,763,735) **
Ending Fund Balance	\$25,793,428	\$26,388,432 *	\$23,624,697 **

* Estimated.

** Assumes budgeted revenues and expenditures.

GENERAL FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues - Operating			
Taxes	\$429,633,713	\$441,911,945	\$451,092,921
Franchise Fees	54,714,959	55,368,664	53,804,574
Licenses & Permits	14,235,806	14,827,137	13,846,699
Service Charges	70,269,104	70,242,233	69,750,968
Fines	12,682,092	11,987,183	9,313,763
Transfers	61,721	63,522	64,158
Other Revenue	11,329,115	22,608,816	17,301,175
Total Revenues - Operating	\$592,926,510	\$617,009,500	\$615,174,258
Revenues - Non-Operating			
Taxes	\$142,936,364	\$145,775,659	\$147,981,719
Total Revenues - Non-Operating	\$142,936,364	\$145,775,659	\$147,981,719
Total Revenues	\$735,862,874	\$762,785,159	\$763,155,977
Expenditures - Operating			
City Auditor's Office			
Personal Services	\$1,287,578	\$1,340,864	\$1,417,252
Other Services & Charges	54,550	168,100	138,220
Supplies	2,577	7,690	7,690
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,344,704	\$1,516,654	\$1,563,162
City Clerk			
Personal Services	\$988,816	\$1,021,430	\$1,049,441
Other Services & Charges	313,360	334,638	404,124
Supplies	4,909	5,052	5,052
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,307,085	\$1,361,120	\$1,458,617
City Manager's Office			
Personal Services	\$3,660,885	\$4,189,541	\$4,679,839
Other Services & Charges	426,539	745,134	674,017
Supplies	83,804	93,132	44,925
Capital Outlay	0	0	0
Transfers	65,500	0	0
Department Total	\$4,236,727	\$5,027,807	\$5,398,781

	Actual FY23	Adopted FY24	Adopted FY25
Development Services			
Personal Services	\$16,065,959	\$16,609,958	\$17,230,907
Other Services & Charges	3,001,936	3,528,665	3,528,275
Supplies	787,073	697,764	697,535
Capital Outlay	0	0	0
Transfers	147,319	122,319	102,302
Department Total	\$20,002,288	\$20,958,706	\$21,559,019
Finance			
Personal Services	\$8,108,350	\$8,513,961	\$9,131,667
Other Services & Charges	1,442,356	1,837,766	1,828,727
Supplies	93,782	205,416	115,760
Capital Outlay	0	0	0
Debt Service	750	0	0
Transfers	0	0	0
Department Total	\$9,645,238	\$10,557,143	\$11,076,154
Fire			
Personal Services	\$112,773,829	\$113,049,389	\$118,118,321
Other Services & Charges	8,724,735	10,636,325	10,993,620
Supplies	1,869,547	1,642,055	1,667,643
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$123,368,111	\$125,327,769	\$130,779,584
General Services			
Personal Services	\$3,919,453	\$4,458,176	\$4,769,477
Other Services & Charges	1,439,440	1,678,551	1,337,230
Supplies	246,512	154,854	143,673
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$5,605,405	\$6,291,581	\$6,250,380
Human Resources			
Personal Services	\$3,818,851	\$4,035,106	\$4,442,553
Other Services & Charges	1,028,096	1,108,859	1,137,466
Supplies	44,579	60,872	60,872
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$4,891,525	\$5,204,837	\$5,640,891

	Actual FY23	Adopted FY24	Adopted FY25
Juvenile Justice - Municipal Court			
Personal Services	\$953,936	\$987,416	\$1,012,701
Other Services & Charges	92,542	117,958	119,257
Supplies	394	2,631	2,631
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,046,872	\$1,108,005	\$1,134,589
Juvenile Justice - Municipal Counselor			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	2,773	2,782	2,782
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$2,773	\$2,782	\$2,782
Mayor and Council			
Personal Services	\$1,042,043	\$1,138,404	\$1,200,646
Other Services & Charges	130,383	167,149	175,490
Supplies	20,777	43,232	10,420
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,193,203	\$1,348,785	\$1,386,556
Municipal Court			
Personal Services	\$4,093,928	\$4,703,978	\$4,929,169
Other Services & Charges	3,224,417	3,469,804	3,575,468
Supplies	111,766	194,772	194,772
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$7,430,111	\$8,368,554	\$8,699,409
Municipal Counselor's Office			
Personal Services	\$8,362,797	\$8,256,746	\$9,022,672
Other Services & Charges	780,819	977,375	879,782
Supplies	109,572	128,127	200,853
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$9,253,188	\$9,362,248	\$10,103,307

	Actual FY23	Adopted FY24	Adopted FY25
Non-Departmental			
Personal Services	\$18,239,555	\$42,616,276	\$33,637,403
Other Services & Charges	22,670,477	45,008,691	40,484,724
Supplies	11,771	27,500	27,500
Capital Outlay	0	0	0
Debt Service	3,795	10,000	10,000
Transfers	70,751,259	31,175,925	22,569,546
Department Total	\$111,676,856	\$118,838,392	\$96,729,173
Parks and Recreation			
Personal Services	\$14,569,587	\$17,000,969	\$17,991,968
Other Services & Charges	16,887,052	22,452,132	25,407,996
Supplies	2,211,317	2,242,796	2,569,819
Capital Outlay	140,581	0	0
Transfers	1,236,271	1,278,771	1,323,396
Department Total	\$35,044,807	\$42,974,668	\$47,293,179
Planning			
Personal Services	\$4,545,922	\$4,564,707	\$5,387,120
Other Services & Charges	2,015,847	2,609,748	1,635,348
Supplies	57,036	42,329	41,532
Capital Outlay	0	0	0
Transfers	2,469	0	245,098
Department Total	\$6,621,275	\$7,216,784	\$7,309,098
Police			
Personal Services	\$146,751,326	\$145,651,912	\$151,741,553
Other Services & Charges	19,585,951	22,005,232	22,497,806
Supplies	1,095,847	1,238,761	1,434,892
Capital Outlay	1,400,000	850,000	1,110,091
Transfers	2,841,070	3,565,854	3,119,450
Department Total	\$171,674,195	\$173,311,759	\$179,903,792
Public Transportation and Parking			
Other Services & Charges	\$29,837,940	\$37,576,254	\$40,869,333
Transfers	1,114,426	1,146,999	1,204,785
Department Total	\$30,952,366	\$38,723,253	\$42,074,118
Public Works			
Personal Services	\$21,625,246	\$22,826,177	\$23,929,235
Other Services & Charges	12,429,448	12,160,110	9,300,771
Supplies	3,153,969	4,522,366	3,581,661
Capital Outlay	0	0	0
Transfers	7,613	0	0
Department Total	\$37,216,275	\$39,508,653	\$36,811,667

	Actual FY23	Adopted FY24	Adopted FY25
All Departments - Operating			
Personal Services	\$370,808,060	\$400,965,010	\$409,691,924
Other Services & Charges	124,085,887	166,582,491	164,987,654
Supplies	9,908,005	11,312,131	10,810,012
Capital Outlay	1,540,581	850,000	1,110,091
Debt Service	4,545	10,000	10,000
Transfers	76,165,927	37,289,868	28,564,577
Total Operating Expenditures	\$582,513,005	\$617,009,500	\$615,174,258
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	131,318,473	145,775,659	147,981,719
Department Total	\$131,318,473	\$145,775,659	\$147,981,719
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	131,318,473	145,775,659	147,981,719
Total Operating Expenditures	\$131,318,473	\$145,775,659	\$147,981,719
Total All Departments Operating and Non-Operating			
Personal Services	\$370,808,060	\$400,965,010	\$409,691,924
Other Services & Charges	124,085,887	166,582,491	164,987,654
Supplies	9,908,005	11,312,131	10,810,012
Capital Outlay	1,540,581	850,000	1,110,091
Debt Service	4,545	10,000	10,000
Transfers	207,484,399	183,065,527	176,546,296
Total General Fund Expenditures	\$713,831,477	\$762,785,159	\$763,155,977
Use of Fund Balance			
Beginning Fund Balance	\$135,480,444	\$145,893,950	\$147,418,676
Additions/(Reductions) to Fund Balance	10,413,505	1,524,726 *	0 **
Ending Fund Balance	\$145,893,950	\$147,418,676 *	\$147,418,676 **

* Estimated.

** Assumes budgeted revenues and expenditures.

GRANTS MANAGEMENT FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Department of Energy	(\$2,297)	\$0	\$281,505
Department of Homeland Security	42,467	0	0
Department of Housing and Urban Development	20,023,881	48,631,089	36,799,931
Department of Interior	38,625	76,469	39,578
Department of Justice	1,191,264	2,693,979	2,638,771
Department of Transportation	8,751,064	1,079,502	2,462,921
Department of the Treasury	1,358,419	50,000,000	42,000,000
Environmental Protection Agency	1,366,995	4,831,392	4,721,404
Federal Emergency Management Agency	0	0	0
Federal Railroad Administration	7,881	0	110,000
Other - Misc Grants, Loan Repayments, Etc.	1,450,960	0	0
State and Local Grants	422,211	1,043,951	1,170,784
Total Revenues ^(a)	\$34,651,471	\$108,356,382	\$90,224,894

	Actual FY23	Adopted FY24	Adopted FY25
Expenditures			
Development Services			
Personal Services	\$17,929	\$0	\$0
Other Services & Charges	0	0	0
Supplies	8,657	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$26,586	\$0	\$0
Fire			
Personal Services	(\$898)	\$0	\$0
Other Services & Charges	772	0	0
Supplies	0	0	0
Capital Outlay	35,088	0	0
Transfers	0	0	0
Department Total	\$34,963	\$0	\$0
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	25,895,590	50,000,000	42,000,000
Supplies	1,515,216	0	0
Capital Outlay	6,637,658	0	0
Transfers	0	0	0
Department Total	\$34,048,464	\$50,000,000	\$42,000,000
Parks and Recreation			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	9,326	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$9,326	\$0	\$0

	Actual FY23	Adopted FY24	Adopted FY25
Planning			
Personal Services	\$1,955,222	\$6,019,130	\$5,711,954
Other Services & Charges	19,718,916	47,912,375	37,368,818
Supplies	20,554	35,950	35,425
Capital Outlay	6,000	0	0
Transfers	0	0	0
Department Total	\$21,700,693	\$53,967,455	\$43,116,197
Police			
Personal Services	\$1,130,519	\$2,549,746	\$2,886,981
Other Services & Charges	387,986	1,224,385	1,480,567
Supplies	66,039	413,286	207,881
Capital Outlay	225,251	0	331,758
Transfers	0	0	0
Department Total	\$1,809,795	\$4,187,417	\$4,907,187
Public Works			
Personal Services	\$113,956	\$201,510	\$201,510
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	8,219,968	0	0
Transfers	0	0	0
Department Total	\$8,333,924	\$201,510	\$201,510
All Departments			
Personal Services	\$3,216,728	\$8,770,386	\$8,800,445
Other Services & Charges	46,003,265	99,136,760	80,849,385
Supplies	1,619,792	449,236	243,306
Capital Outlay	15,123,966	0	331,758
Transfers	0	0	0
Total Expenditures	\$65,963,751	\$108,356,382	\$90,224,894

NOTES: Use of Fund Balance

Due to the nature of grant funds, fund balance projections do not provide an adequate picture of financial health and are not included.

(a) Budgeted revenue include balances from prior year grant awards and anticipated new grant awards.

HOTEL/MOTEL TAX SPECIAL REVENUE FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Hotel/Motel Tax	\$18,313,367	\$17,075,485	\$19,899,770
Interest	177,919	167,068	319,568
Other	75,000	500,000	0
Transfers	9,892,406	9,053,771	8,353,658
Fund Balance	0	5,464,088	804,824
Total Revenues	\$28,458,692	\$32,260,412	\$29,377,820
Expenditures - Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	8,587,761	8,812,637	10,169,742
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	18,573,825	23,447,775	19,208,078
Total Expenditures	\$27,161,586	\$32,260,412	\$29,377,820
Use of Fund Balance			
Beginning Fund Balance	\$1,770,102	\$3,067,209	\$5,198,391
Additions/(Reductions) to Fund Balance	1,297,107	2,131,182 *	(804,824) **
Ending Fund Balance	\$3,067,209	\$5,198,391 *	\$4,393,567 **

* Estimated.

** Assumes budgeted revenues and expenditures.

IMPACT FEE FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Impact Fees	\$10,659,822	\$7,283,717	\$17,346,747
Interest	1,020,455	437,862	2,067,196
Fund Balance	0	49,848,807	58,110,945
Total Revenues	<u><u>\$11,680,277</u></u>	<u><u>\$57,570,386</u></u>	<u><u>\$77,524,888</u></u>
Expenditures - Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,221,014	20,825,578	27,300,406
Supplies	0	0	0
Capital Outlay	2,197,754	36,744,808	50,224,482
Transfers	0	0	0
Department Total	<u><u>\$3,418,768</u></u>	<u><u>\$57,570,386</u></u>	<u><u>\$77,524,888</u></u>
Use of Fund Balance			
Beginning Fund Balance	\$45,352,415	\$53,613,924	\$58,110,945
Additions/(Reductions) to Fund Balance	8,261,509	4,497,021 *	(58,110,945) **
Ending Fund Balance	<u><u>\$53,613,924</u></u>	<u><u>\$58,110,945</u></u> *	<u><u>\$0</u></u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

INTERNAL SERVICE FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Interest	\$403,650	\$88,684	\$0
Information Technology Chargebacks	34,507,870	38,901,480	41,215,482
Risk Management Chargebacks	19,817,733	26,749,141	28,068,836
Print Shop Chargebacks	878,301	1,076,901	1,135,285
Fleet Services Chargebacks	10,079,605	11,360,152	11,135,082
Licenses, Permits and Fees	0	0	0
Other	348,284	273,387	0
Services	0	0	0
Transfers	132,303	315,413	50,000
Fund Balance	0	5,183,293	8,077,136
Total Revenues	\$66,167,747	\$83,948,451	\$89,681,821
Expenditures			
City Manager's Office - Print Shop			
Personal Services	\$274,461	\$358,910	\$391,685
Other Services & Charges	475,487	613,772	634,679
Supplies	111,337	222,700	108,921
Capital Outlay	101,047	30,700	83,287
Transfers	0	0	0
Department Total	\$962,333	\$1,226,082	\$1,218,572
Finance - Risk Management			
Personal Services	\$952,760	\$1,313,252	\$1,279,242
Other Services & Charges	766,045	961,169	1,080,890
Supplies	16,812	24,629	24,532
Capital Outlay	0	0	0
Transfers	16,600,123	24,600,315	26,029,922
Department Total	\$18,335,740	\$26,899,365	\$28,414,586
General Services - Fleet Services			
Personal Services	\$2,818,614	\$3,287,508	\$3,283,248
Other Services & Charges	1,112,994	1,414,258	1,414,571
Supplies	6,234,787	7,156,400	6,891,572
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$10,166,395	\$11,858,166	\$11,589,391
Information Technology			
Personal Services	\$14,385,216	\$16,754,708	\$17,742,708
Other Services & Charges	6,468,667	9,744,618	10,214,774
Supplies	884,967	4,159,361	6,572,381
Capital Outlay	0	327,276	80,127
Transfers	11,677,181	12,978,875	13,849,282
Department Total	\$33,416,031	\$43,964,838	\$48,459,272

	Actual FY23	Adopted FY24	Adopted FY25
All Departments			
Personal Services	\$18,431,051	\$21,714,378	\$22,696,883
Other Services & Charges	8,823,194	12,733,817	13,344,914
Supplies	7,247,903	11,563,090	13,597,406
Capital Outlay	101,047	357,976	163,414
Transfers	28,277,304	37,579,190	39,879,204
Total Expenditures	<u><u>\$62,880,498</u></u>	<u><u>\$83,948,451</u></u>	<u><u>\$89,681,821</u></u>
Use of Fund Balance			
Beginning Fund Balance	\$10,151,812	\$13,439,060	\$16,758,979
Additions/(Reductions) to Fund Balance	3,287,248	3,319,919 *	(8,077,136) **
Ending Fund Balance	<u><u>\$13,439,060</u></u>	<u><u>\$16,758,979 *</u></u>	<u><u>\$8,681,843 **</u></u>

* Estimated.

** Assumes budgeted revenues and expenditures.

MEDICAL SERVICE PROGRAM FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Medical Service Program Fee	\$7,111,145	\$9,764,344	\$7,282,481
Interest	259,718	78,808	228,712
Other	0	0	0
Fund Balance	0	4,263,200	4,551,642
Total Revenues	\$7,370,863	\$14,106,352	\$12,062,835
Expenditures - Fire			
Personal Services	\$0	\$3,350,128	\$3,638,570
Other Services & Charges	0	342,952	342,952
Supplies	0	570,120	570,120
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$0	\$4,263,200	\$4,551,642
Expenditures - Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	6,008,811	9,843,152	7,511,193
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$6,008,811	\$9,843,152	\$7,511,193
All Departments			
Personal Services	\$0	\$3,350,128	\$3,638,570
Other Services & Charges	6,008,811	10,186,104	7,854,145
Supplies	0	570,120	570,120
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$6,008,811	\$14,106,352	\$12,062,835
Use of Fund Balance			
Beginning Fund Balance	\$11,217,471	\$12,579,523	\$10,959,679
Additions/(Reductions) to Fund Balance	1,362,052	(1,619,844) *	(4,551,642) **
Ending Fund Balance	\$12,579,523	\$10,959,679 *	\$6,408,037 **

* Estimated.

** Assumes budgeted revenues and expenditures.

MAPS SALES TAX FUND
(METROPOLITAN AREA PROJECTS TAX FUND)

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Sales Tax	\$0	\$0	\$0
Interest	5,925	15,687	8,757
Other	0	0	0
Fund Balance	0	312,603	170,324
Total Revenues	<u><u>\$5,925</u></u>	<u><u>\$328,290</u></u>	<u><u>\$179,081</u></u>
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	20,221	20,221
Supplies	0	0	0
Capital Outlay	0	5,600	158,860
Transfers	0	0	0
Total Expenditures	<u><u>\$0</u></u>	<u><u>\$25,821</u></u>	<u><u>\$179,081</u></u>
Expenditures - Parks and Recreation			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	302,469	0
Transfers	0	0	0
Total Expenditures	<u><u>\$0</u></u>	<u><u>\$302,469</u></u>	<u><u>\$0</u></u>
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	20,221	20,221
Supplies	0	0	0
Capital Outlay	0	308,069	158,860
Debt Service	0	0	0
Transfers	<u><u>\$0</u></u>	<u><u>\$328,290</u></u>	<u><u>\$179,081</u></u>
Use of Fund Balance			
Beginning Fund Balance	\$165,934	\$165,934	\$340,648
Additions/(Reductions) to Fund Balance	0	174,714 *	(170,324) **
Ending Fund Balance	<u><u>\$165,934</u></u>	<u><u>\$340,648 *</u></u>	<u><u>\$170,324 **</u></u>

* Estimated.

** Assumes budgeted revenues and expenditures.

MAPS OPERATIONS FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Use Tax	\$0	\$0	\$0
Interest	82,577	9,875	0
Other	0	0	0
Transfers	0	0	0
Fund Balance	0	4,377,616	4,017,456
Total Revenues	\$82,577	\$4,387,491	\$4,017,456
Expenditures			
Parks and Recreation			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	304,602
Supplies	0	0	0
Capital Outlay	0	731,600	1,778,284
Transfers	0	0	0
Department Total	\$0	\$731,600	\$2,082,886
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	27,713	0
Supplies	0	419,050	9,045
Capital Outlay	0	3,209,128	1,925,525
Transfers	0	0	0
Department Total	\$0	\$3,655,891	\$1,934,570
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	27,713	304,602
Supplies	0	419,050	9,045
Capital Outlay	0	3,940,728	3,703,809
Transfers	0	0	0
Total Expenditures	\$0	\$4,387,491	\$4,017,456
Use of Fund Balance			
Beginning Fund Balance	\$4,040,098	\$4,122,675	\$4,017,456
Additions/(Reductions) to Fund Balance	82,577	(105,219) *	(4,017,456) **
Ending Fund Balance	\$4,122,675	\$4,017,456 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

MAPS 3 SALES TAX FUND
(Oklahoma City Capital Improvement Sales Tax Fund)

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Sales Tax	\$69,415	\$0	\$0
Interest	950,171	755,342	0
Service Charges	0	0	0
Transfers	0	0	0
Fund Balance	0	44,992,391	34,556,171
Total Revenues	<u><u>\$1,019,586</u></u>	<u><u>\$45,747,733</u></u>	<u><u>\$34,556,171</u></u>
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	640	3,249	23,720
Supplies	620,520	0	850
Capital Outlay	19,905,919	45,611,316	34,398,433
Transfers	0	133,168	133,168
Total Expenditures	<u><u>\$20,527,079</u></u>	<u><u>\$45,747,733</u></u>	<u><u>\$34,556,171</u></u>
Use of Fund Balance			
Beginning Fund Balance	\$59,750,500	\$40,243,008	\$34,556,171
Additions/(Reductions) to Fund Balance	(19,507,492)	(5,686,837) *	(34,556,171) **
Ending Fund Balance	<u><u>\$40,243,008</u></u>	<u><u>\$34,556,171</u></u> *	<u><u>\$0</u></u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

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

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Use Tax	(\$20,392)	\$0	\$0
Interest	101,116	66,886	108,505
Service Charges	31,923	0	0
Transfers	0	0	0
Fund Balance	0	3,884,676	3,605,270
Other	228,065	0	0
Total Revenues	\$340,713	\$3,951,562	\$3,713,775
Expenditures			
City Manager's Office			
Personal Services	\$144,886	\$59,165	\$15,150
Other Services & Charges	164,142	400,300	1,229,733
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$309,028	\$459,465	\$1,244,883
Fire Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	43	1,874,687
Transfers	0	0	0
Department Total	\$0	\$43	\$1,874,687
Municipal Courts			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	8,326	8,326
Supplies	0	0	0
Capital Outlay	0	199,643	199,643
Transfers	0	0	0
Department Total	\$0	\$207,969	\$207,969
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	1,874,644	124,466
Transfers	0	0	0
Department Total	\$0	\$1,874,644	\$124,466

	Actual FY23	Adopted FY24	Adopted FY25
Police Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,128	5,909	5,909
Supplies	211,459	1,366,033	174,476
Capital Outlay	400,000	37,499	81,385
Transfers	0	0	0
Department Total	\$612,587	\$1,409,441	\$261,770
All Departments			
Personal Services	\$144,886	\$59,165	\$15,150
Other Services & Charges	165,270	414,535	1,243,968
Supplies	211,459	1,366,033	174,476
Capital Outlay	400,000	2,111,829	2,280,181
Transfers	0	0	0
Total Expenditures	\$921,615	\$3,951,562	\$3,713,775
Use of Fund Balance			
Beginning Fund Balance	\$5,208,076	\$4,627,173	\$3,713,162
Additions/(Reductions) to Fund Balance	(580,903)	(914,011) *	(3,605,270) **
Ending Fund Balance	\$4,627,173	\$3,713,162 *	\$107,892 **

* Estimated.

** Assumes budgeted revenues and expenditures.

MAPS 4 PROGRAM FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Interest	\$4,692,348	\$0	\$0
Transfers	131,318,473	145,775,659	147,981,719
Fund Balance	0	79,565,095	219,619,655
Other	1,112,150	0	0
Total Revenues	\$137,122,970	\$225,340,754	\$367,601,374
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	35,795,643	225,340,754	367,601,374
Transfers	31,163,977	0	0
Total Expenditures	\$66,959,620	\$225,340,754	\$367,601,374
Use of Fund Balance			
Beginning Fund Balance	\$159,910,454	\$230,073,804	\$219,619,655
Additions/(Reductions) to Fund Balance	70,163,350	(10,454,149) *	(219,619,655) **
Ending Fund Balance	\$230,073,804	\$219,619,655 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

MAPS 4 USE TAX FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Use Tax	\$30,987,254	\$32,013,732	\$34,500,371
Interest	1,348,657	1,482,565	4,824,262
Service Charges	766,631	0	0
Transfers	(0)	598,399	0
Fund Balance	0	61,204,035	52,441,266
Other	84,153	75,605	60,847
Total Revenues	\$33,186,695	\$95,374,336	\$91,826,746
Expenditures			
City Manager's Office			
Personal Services	\$2,492,248	\$3,054,697	\$3,073,524
Other Services & Charges	1,120,026	14,473,091	8,434,703
Supplies	25,998	114,500	114,500
Capital Outlay	0	0	250,000
Transfers	0	0	0
Department Total	\$3,638,272	\$17,642,288	\$11,872,727
Fire Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	56,428	130,000	21,609
Supplies	490,106	1,491,066	316,391
Capital Outlay	1,422,185	26,955,508	33,431,071
Transfers	0	0	0
Department Total	\$1,968,719	\$28,576,574	\$33,769,071
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	46,165	445,198	315,224
Supplies	3,933,971	5,031,874	4,670,760
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$3,980,136	\$5,477,072	\$4,985,984

	Actual FY23	Adopted FY24	Adopted FY25
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	19,384,019	9,422,419
Transfers	0	0	0
Department Total	\$0	\$19,384,019	\$9,422,419
Police Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	12,521	11,000	333,120
Supplies	1,181,350	18,652,980	22,842,892
Capital Outlay	0	5,630,403	8,600,533
Transfers	0	0	0
Department Total	\$1,193,872	\$24,294,383	\$31,776,545
All Departments			
Personal Services	\$2,492,248	\$3,054,697	\$3,073,524
Other Services & Charges	1,235,140	15,059,289	9,104,656
Supplies	5,631,425	25,290,420	27,944,543
Capital Outlay	1,422,185	51,969,930	51,704,023
Transfers	0	0	0
Total Expenditures	\$10,780,998	\$95,374,336	\$91,826,746
Use of Fund Balance			
Beginning Fund Balance	\$53,409,485	\$75,815,182	\$52,441,266
Additions/(Reductions) to Fund Balance	22,405,697	(23,373,916) *	(52,441,266) **
Ending Fund Balance	\$75,815,182	\$52,441,266 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

**OKLAHOMA CITY IMPROVEMENT AND
SPECIAL SERVICES ASSESSMENT DISTRICTS FUND**

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Assessments	\$4,205,023	\$6,012,549	\$6,891,473
Interest	55,150	32,220	86,320
Service Charges	0	750	645
Transfers	0	0	0
Fund Balance	0	0	0
Total Revenues	\$4,260,174	\$6,045,519	\$6,978,438
Expenditures - Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	4,500,210	6,045,519	6,978,438
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$4,500,210	\$6,045,519	\$6,978,438
Use of Fund Balance			
Beginning Fund Balance	\$2,995,171	\$2,755,134	\$0
Additions/(Reductions) to Fund Balance	(240,036)	(2,755,134) *	0 **
Ending Fund Balance	\$2,755,134	\$0 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

**OKLAHOMA CITY METROPOLITAN AREA
PUBLIC SCHOOLS (OCMAPS) SALES TAX FUND**

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
City/Schools Sales Tax	\$0	\$0	\$0
Interest	1,976	0	0
Other	0	0	0
Service Charges	0	0	0
Transfers	0	0	0
Fund Balance	0	81,285	35,344
Total Revenues	<u><u>\$1,976</u></u>	<u><u>\$81,285</u></u>	<u><u>\$35,344</u></u>
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	49,951	878
Supplies	0	0	0
Capital Outlay	140,400	31,334	34,466
Transfers	0	0	0
Total Expenditures	<u><u>\$140,400</u></u>	<u><u>\$81,285</u></u>	<u><u>\$35,344</u></u>
Use of Fund Balance			
Beginning Fund Balance	\$220,121	\$81,697	\$35,344
Additions/(Reductions) to Fund Balance	(138,424)	(46,353) *	(35,344) **
Ending Fund Balance	<u><u>\$81,697</u></u>	<u><u>\$35,344</u></u> *	<u><u>\$0</u></u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

OKLAHOMA CITY TAX INCREMENT FINANCING FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Tax Increment Financing Match	\$0	\$5,250,000	\$3,970,000
Interest	16,429	0	16,368
Fund Balance	0	550,000	0
Total Revenues	\$16,429	\$5,800,000	\$3,986,368
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	909,658	5,800,000	3,986,368
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Reserve for Future Capital Costs	0	0	0
Total Expenditures	\$909,658	\$5,800,000	\$3,986,368
Use of Fund Balance			
Beginning Fund Balance	\$893,229	\$0	\$0
Additions/(Reductions) to Fund Balance	(893,229)	0 *	0 **
Ending Fund Balance	\$0	\$0 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

POLICE AND FIRE CAPITAL EQUIPMENT SALES TAX FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Police and Fire Equipment Sales Tax	\$0	\$0	\$0
Interest	32,123	30,698	37,505
Other	1,850	0	0
Fund Balance	0	1,512,797	1,368,353
Total Revenues	\$33,973	\$1,543,495	\$1,405,858
Expenditures			
City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	568,600	565,477
Supplies	0	102,630	98,067
Capital Outlay	0	422,455	330,988
Transfers	0	0	0
Department Total	\$0	\$1,093,685	\$994,532
Fire			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	1,936	1,936
Supplies	0	0	0
Capital Outlay	0	7,010	7,010
Transfers	0	0	0
Department Total	\$0	\$8,946	\$8,946
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	47,425	76,505	82,545
Supplies	513,803	162,813	91,787
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$561,228	\$239,318	\$174,332
Non-Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	30,698	57,200
Transfers	0	0	0
Department Total	\$0	\$30,698	\$57,200

	Actual FY23	Adopted FY24	Adopted FY25
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	3,483	0
Capital Outlay	0	167,365	170,848
Transfers	0	0	0
Department Total	\$0	\$170,848	\$170,848
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	47,425	647,041	649,958
Supplies	513,803	268,926	189,854
Capital Outlay	0	627,528	566,046
Transfers	0	0	0
Total Expenditures	\$561,228	\$1,543,495	\$1,405,858
Use of Fund Balance			
Beginning Fund Balance	\$1,957,853	\$1,430,598	\$2,736,706
Additions/(Reductions) to Fund Balance	(527,255)	1,306,108 *	(1,368,353) **
Ending Fund Balance	\$1,430,598	\$2,736,706 *	\$1,368,353 **

* Estimated.

** Assumes budgeted revenues and expenditures.

POLICE SERVICES, FACILITIES OR EQUIPMENT TAX FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Special Sales Tax	\$53,653,000	\$54,665,872	\$55,771,138
Interest	717,733	672,914	1,198,581
Other	419,806	0	0
Service Charges	122,552	159,000	151,107
Transfers	0	0	0
Fund Balance	0	2,756,086	6,953,865
Total Revenues	\$54,913,092	\$58,253,872	\$64,074,691
Expenditures - Police			
Personal Services	\$39,147,407	\$44,960,900	\$45,568,383
Other Services & Charges	3,667,510	7,081,890	7,761,905
Supplies	3,694,292	3,295,377	3,799,239
Capital Outlay	400,626	2,915,705	6,945,164
Transfers	6,976	0	0
Total Expenditures	\$46,916,811	\$58,253,872	\$64,074,691
Use of Fund Balance			
Beginning Fund Balance	\$27,886,478	\$35,882,758	\$38,540,311
Additions/(Reductions) to Fund Balance	7,996,280	2,657,553 *	(6,953,865) **
Ending Fund Balance	\$35,882,758	\$38,540,311 *	\$31,586,446 **

* Estimated.

** Assumes budgeted revenues and expenditures.

SPECIAL ASSESSMENT DISTRICTS FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Assessments	\$0	\$1,997,000	\$1,947,000
Interest	0	0	0
Service Charges	0	0	0
Transfers	0	0	0
Fund Balance	0	0	0
Total Revenues	\$0	\$1,997,000	\$1,947,000
Expenditures - Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,395,268	1,997,000	1,947,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$1,395,268	\$1,997,000	\$1,947,000
Use of Fund Balance			
Beginning Fund Balance	\$1,634,165	\$238,897	\$0
Additions/(Reductions) to Fund Balance	(1,395,268)	(238,897) *	0 **
Ending Fund Balance	\$238,897	\$0 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

SPECIAL PURPOSE FUNDS

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Donations	\$3,865,854	\$1,681,940	\$849,669
Fees	74,509	100,726	40,000
Interest	618,178	201,912	492,446
Other	872,500	2,142,500	2,810,000
Service Charges	87,837	59,120	164,176
Transfers	125,000	1,600,000	2,000,000
Fund Balance	0	21,345,757	18,448,051
Total Revenues	\$5,643,878	\$27,131,955	\$24,804,342
Expenditures			
City Clerk's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	776	794
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$0	\$776	\$794
City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	7	7
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	11,431	32,599
Department Total	\$0	\$11,438	\$32,606
Development Services			
Personal Services	\$0	\$0	\$0
Other Services & Charges	292,057	1,439,146	1,185,156
Supplies	89,764	93,450	120,019
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$381,820	\$1,532,596	\$1,305,175
Fire			
Personal Services	\$0	\$0	\$532,554
Other Services & Charges	0	12,263	12,263
Supplies	0	123,963	127,252
Capital Outlay	0	0	79,686
Transfers	0	0	0
Department Total	\$0	\$136,226	\$751,755

	Actual FY23	Adopted FY24	Adopted FY25
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	6,209,750	7,639,434
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$0	\$6,209,750	\$7,639,434
Parks and Recreation			
Personal Services	\$0	\$0	\$0
Other Services & Charges	568,825	1,870,971	2,408,936
Supplies	146,605	1,896,981	1,765,523
Capital Outlay	498,038	3,551,583	3,894,360
Transfers	0	0	0
Department Total	\$1,213,468	\$7,319,535	\$8,068,819
Planning			
Personal Services	\$0	\$0	\$0
Other Services & Charges	105,692	669,415	384,366
Supplies	0	3,974	3,660
Capital Outlay	95,000	138,814	266,337
Transfers	0	0	0
Department Total	\$200,692	\$812,203	\$654,363
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,250	16,359	1,650
Supplies	0	27,907	43,698
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,250	\$44,266	\$45,348
Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	3,339,857	8,681,514	4,007,759
Supplies	0	1,975	0
Capital Outlay	103,351	2,364,788	2,298,071
Transfers	0	16,888	218
Department Total	\$3,443,208	\$11,065,165	\$6,306,048

	Actual FY23	Adopted FY24	Adopted FY25
All Departments			
Personal Services	\$0	\$0	\$532,554
Other Services & Charges	4,307,681	18,900,201	15,640,365
Supplies	236,368	2,148,250	2,060,152
Capital Outlay	696,389	6,055,185	6,538,454
Transfers	0	28,319	32,817
Total Expenditures	\$5,240,439	\$27,131,955	\$24,804,342
Use of Fund Balance			
Beginning Fund Balance	\$22,422,911	\$22,826,351	\$18,448,051
Additions/(Reductions) to Fund Balance	403,439	(4,378,300) *	(18,448,051) **
Ending Fund Balance	\$22,826,351	\$18,448,051 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

SPORTS FACILITIES SALES TAX FUND
OKLAHOMA CITY SPORTS FACILITIES IMPROVEMENT SALES TAX FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Sports Facilities Sales Tax	\$0	\$0	\$0
Interest	481	381	626
Other	0	0	0
Fund Balance	0	23,779	24,352
Total Revenues	\$481	\$24,160	\$24,978
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	24,160	24,978
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$0	\$24,160	\$24,978
Use of Fund Balance			
Beginning Fund Balance	\$23,548	\$24,030	\$24,656
Additions/(Reductions) to Fund Balance	481	626 *	(24,352) **
Ending Fund Balance	\$24,030	\$24,656 *	\$304 **

* Estimated.

** Assumes budgeted revenues and expenditures.

SPORTS FACILITIES USE TAX FUND
OKLAHOMA CITY SPORTS FACILITIES IMPROVEMENT USE TAX FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Sports Facilities Use Tax	\$0	\$0	\$0
Interest	75	64	88
Other	0	0	0
Fund Balance	0	3,729	3,819
Total Revenues	\$75	\$3,793	\$3,907
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	3,793	3,907
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$0	\$3,793	\$3,907
Use of Fund Balance			
Beginning Fund Balance	\$3,693	\$3,769	\$3,819
Additions/(Reductions) to Fund Balance	75	50 *	(3,819) **
Ending Fund Balance	\$3,769	\$3,819 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

STORMWATER DRAINAGE UTILITY FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Fees	\$19,242,433	\$19,554,916	\$19,979,264
Interest	485,952	267,303	695,326
Other	0	0	0
Permits	147,650	161,628	137,203
Reimbursements	255,766	270,000	255,766
Service Charges	2,214,395	2,096,865	307,080
Transfers	0	0	0
Fund Balance	0	17,726,074	20,844,484
Total Revenues	\$22,346,196	\$40,076,786	\$42,219,123
Expenditures - Public Works			
Personal Services	\$11,542,364	\$13,977,487	\$14,255,962
Other Services & Charges	5,698,572	18,629,525	19,715,692
Supplies	1,074,894	1,661,895	1,464,969
Capital Outlay	813,237	5,807,879	6,782,500
Transfers	0	0	0
Total Expenditures	\$19,129,067	\$40,076,786	\$42,219,123
Use of Fund Balance			
Beginning Fund Balance	\$22,257,804	\$25,474,933	\$41,891,708
Additions/(Reductions) to Fund Balance	3,217,129	16,416,775 *	(20,844,484) **
Ending Fund Balance	\$25,474,933	\$41,891,708 *	\$21,047,224 **

* Estimated.

** Assumes budgeted revenues and expenditures.

STREET AND ALLEY FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Interest	\$2	\$0	\$0
Other	0	0	0
Fund Balance	0	100	102
Total Revenues	\$2	\$100	\$102
Expenditures - Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	100	102
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$0	\$100	\$102
Use of Fund Balance			
Beginning Fund Balance	\$99	\$101	\$102
Additions/(Reductions) to Fund Balance	2	1 *	(102) **
Ending Fund Balance	\$101	\$102 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

TRANSPORTATION AND PARKING FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Interest	\$19,424	\$17,715	\$33,158
Other	0	0	0
Service Charges	343,942	672,148	715,070
Transfers	5,060,344	6,137,341	6,522,022
Fund Balance	0	128,430	0
Total Revenues	\$5,423,710	\$6,955,634	\$7,270,250
Expenditures			
Parking			
Personal Services	\$501,953	\$1,161,756	\$1,248,012
Other Services & Charges	367,032	522,611	542,341
Supplies	266,515	182,087	150,471
Capital Outlay	0	84,484	0
Transfers	0	0	0
Department Total	\$1,135,500	\$1,950,938	\$1,940,824
Public Transportation			
Personal Services	\$3,574,343	\$4,492,716	\$4,796,034
Other Services & Charges	373,594	511,980	531,792
Supplies	0	0	1,600
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$3,947,937	\$5,004,696	\$5,329,426
All Departments			
Personal Services	\$4,076,295	\$5,654,472	\$6,044,046
Other Services & Charges	740,626	1,034,591	1,074,133
Supplies	266,515	182,087	152,071
Capital Outlay	0	84,484	0
Transfers	0	0	0
Total Expenditures	\$5,083,436	\$6,955,634	\$7,270,250
Use of Fund Balance			
Beginning Fund Balance	\$143,255	\$483,529	\$845,174
Additions/(Reductions) to Fund Balance	340,274	361,645 *	0 **
Ending Fund Balance	\$483,529	\$845,174 *	\$845,174 **

* Estimated.

** Assumes budgeted revenues and expenditures.

UTILITIES FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Interest	\$484,490	\$512,171	\$557,429
Other	0	0	0
Service charges	0	0	0
Transfers	117,146,000	107,112,970	111,011,774
Fund Balance	0	2,193,931	1,200,000
Total Revenues	\$117,630,490	\$109,819,072	\$112,769,203
Expenditures			
Solid Waste			
Personal Services	\$8,848,336	\$9,788,772	\$9,767,083
Other Services & Charges	1,936,614	3,498,843	3,439,170
Supplies	170,324	236,550	236,550
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	\$10,955,274	\$13,524,165	\$13,442,803
Water			
Personal Services	\$33,207,576	\$37,557,914	\$40,460,355
Other Services & Charges	30,354,979	15,134,438	14,902,518
Supplies	13,138,676	6,393,914	6,006,979
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	\$76,701,230	\$59,086,266	\$61,369,852
Wastewater			
Personal Services	\$22,078,394	\$25,539,697	\$27,552,413
Other Services & Charges	7,347,619	10,229,756	8,592,997
Supplies	1,444,863	1,439,188	1,811,138
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	\$30,870,877	\$37,208,641	\$37,956,548
All Departments			
Personal Services	\$64,134,306	\$72,886,383	\$77,779,851
Other Services & Charges	39,639,212	28,863,037	26,934,685
Supplies	14,753,862	8,069,652	8,054,667
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$118,527,381	\$109,819,072	\$112,769,203
Use of Fund Balance			
Beginning Fund Balance	\$7,105,379	\$6,208,488	\$10,679,306
Additions/(Reductions) to Fund Balance	(896,891)	4,470,818 *	(1,200,000) **
Ending Fund Balance	\$6,208,488	\$10,679,306 *	\$9,479,306 **

* Estimated.

** Assumes budgeted revenues and expenditures.

ZOO SALES TAX FUND

	Actual FY23	Adopted FY24	Adopted FY25
Revenues			
Zoo Sales Tax Revenue	\$17,884,333	\$18,221,958	\$18,487,117
Interest	0	1,000	0
Other	139,019	864,439	90,909
Fund Balance	0	0	0
Total Revenues	\$18,023,352	\$19,087,397	\$18,578,026
Expenditures - Zoo			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	18,023,302	19,087,397	18,578,026
Total Expenditures	\$18,023,302	\$19,087,397	\$18,578,026
Use of Fund Balance			
Beginning Fund Balance	\$0	\$50	\$0 **
Additions/(Reductions) to Fund Balance	50	(50) *	0 **
Ending Fund Balance	\$50	\$0 *	\$0

* Estimated

THE JOURNAL RECORD

(CY 2608658)

Affidavit of Publication


To: City of OKC - Tresha Williams
200 N Walker Ave
Oklahoma City, OK, 731022232

Re: Legal Notice 2608658, Budget 2024-2025
State of Oklahoma
County of Oklahoma

I, Shelly Sanderson, 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: 05/01/2024

Publishers fee: \$162.40

By:



Shelly Sanderson

Sworn to me on this 2nd day of May
2024

Miranda Beeson

By:



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

City of Oklahoma City Public Notices

(CY2608658)

(Published in The Journal Record May 1, 2024)

NOTICE OF PUBLIC HEARING THE CITY OF OKLAHOMA CITY HEARING ON ANNUAL BUDGET, FY25

On May 14, 2024, and May 24, 2024, at 8:30 a.m. or as soon thereafter as practicable in the general order of business, the City Council of The City of Oklahoma City will hold public hearings, in the Council Chambers, Third Floor, 200 N. Walker, for budget related presentations and public comment on the proposed annual budget of The City of Oklahoma City for Fiscal Year 2025 (FY25) in order that any person may present to the governing body comments, recommendations or information on any part of the proposed annual budget.

On June 4, 2024, at 8:30 a.m. or as soon thereafter as practicable in the general order of business, the City Council of The City of Oklahoma City will hold a formal public hearing, in the Council Chambers, Third Floor, 200 N. Walker, in order that any person may present to the governing body comments, recommendations or information on any part of the proposed annual budget and for the purpose of receiving written and oral comments from the public.

Individuals with disabilities in need of auxiliary aids or services please contact the City Clerk's Office at Oklahoma City at 247-3381 by 5 p.m. on the Friday preceding the public hearing. Additionally, anyone in need of a sign language interpreter please contact the Public Information Office at 247-2574 by 5 p.m. on the Friday preceding the public hearing. The proposed budget is subject to change by action of the City Council.

	Proposed FY25
REVENUES	
Operating Revenues	
General Operating Funds	
General Fund	615,174,258
Internal Service Fund	81,819,491
Total General Operating Funds	696,993,749
Special Revenue Funds	
Court Administration & Training	127,000
Emergency Management Fund	11,281,886
Fire Sales Tax Fund	59,432,997
Hotel/Motel Tax Fund	17,047,810
MAPS 3 Use Tax Fund	1,244,883
MAPS 4 Use Tax Fund	11,622,727
Medical Service Program Fund	12,062,815
OCMAAPS Sales Tax Fund	3,247
Police Sales Tax Fund	54,444,071
Zoo Sales Tax	18,578,026
Total Special Revenue Funds	185,685,484
Enterprise Funds	
Airports	27,145,332
Stormwater Drainage Utility	22,545,542
Transit and Parking	7,270,250
Utilities	112,769,201
Total Enterprise Funds	170,170,327
Subtotal Operating Funds	1,053,849,560
Less Interfund Transfers (a)	(134,908,451)
Total Operating Revenues	918,941,109
Non-Operating Revenues	
Better Streets Safer City Sales Tax Fund	67,991,428
Better Streets Safer City Use Tax Fund	1,485,382
Capital Improvement Projects Fund	122,240,472
City and Schools Cap. Proj. Use Tax Fund	2,012,834
General Fund	147,561,719
Hotel/Motel Tax Fund	12,130,010
Impact Fees Fund	77,524,888
Internal Service Funds	7,862,330
MAPS Operations Fund	4,017,456
MAPS Sales Tax Fund	179,081
MAPS 3 Sales Tax Fund	34,556,171
MAPS 3 Use Tax Fund	2,468,892
MAPS 4 Program Fund	167,601,174
MAPS 4 Use Tax Fund	80,204,019
Police Sales Tax Fund	9,590,618
Police/Fire Equipment Cap. Sales Tax Fund	1,405,858
Storm Water Drainage Fund	19,213,581
Street & Alley Fund	102
Asset Forfeiture Fund	2,856,203
Debt Service Fund	149,519,311
Grants Management Fund	90,224,894
OCMAAPS Sales Tax Fund	32,097
OKC Improvement & Special Assess Dist.	6,978,418
OKC Tax Increment Financing (TIF) Fund	3,586,368
Special Assessment Districts Fund	1,947,000
Special Purpose Fund	24,804,342
Sports Facilities Sales Tax Fund	24,978
Sports Facilities Use Tax Fund	3,507
Total Non-Operating Revenues	1,239,043,633
Subtotal All Revenues	2,157,204,742
Less Interfund Transfers (a)	(151,912,168)
TOTAL REVENUES	2,005,292,574

OKC Improvement & Special Assess Dist.	6,978,418
OKC Tax Increment Financing (TIF) Fund	3,586,368
Special Assessment Districts Fund	1,947,000
Special Purpose Fund	24,804,342
Sports Facilities Sales Tax Fund	24,978
Sports Facilities Use Tax Fund	3,507
Total Non-Operating Revenues	1,239,043,633
Sub Total All Revenues	2,157,204,742
Less Interfund Transfers (a)	(151,912,168)
TOTAL REVENUES	2,005,292,574
EXPENDITURES	
Operating Expenditures	
General Operating Funds	
General Fund	615,174,258
Internal Service Fund	81,819,491
Total General Operating Funds	696,993,749
Special Revenue Funds	
Court Administration & Training	127,000
Emergency Management Fund	11,281,886
Fire Sales Tax Fund	59,432,997
Hotel/Motel Tax Fund	17,047,810
MAPS 3 Use Tax Fund	1,244,883
MAPS 4 Use Tax Fund	11,622,727
Medical Service Program Fund	12,062,815
OCMAAPS Sales Tax Fund	3,247
Police Sales Tax Fund	54,444,071
Zoo Sales Tax	18,578,026
Total Special Revenue Funds	185,685,484
Enterprise Funds	
Airports	27,145,332
Stormwater Drainage Utility	22,545,542
Transit and Parking	7,270,250
Utilities	112,769,201
Total Enterprise Funds	170,170,327
Subtotal Operating Funds	1,053,849,560
Less Interfund Transfers (a)	(134,908,451)
Total Operating Expenditures	918,941,109
Non-Operating Expenditures	
Better Streets Safer City Sales Tax Fund	67,991,428
Better Streets Safer City Use Tax Fund	1,485,382
Capital Improvement Projects Fund	122,240,472
City & Schools Cap. Proj. Use Tax Fund	2,012,834
General Fund	147,561,719
Hotel/Motel Tax Fund	12,130,010
Impact Fees Fund	77,524,888
Internal Service Funds	7,862,330
MAPS Operations Fund	4,017,456
MAPS Sales Tax Fund	179,081
MAPS 3 Sales Tax Fund	34,556,171
MAPS 3 Use Tax Fund	2,468,892
MAPS 4 Program Fund	167,601,174
MAPS 4 Use Tax Fund	80,204,019
Police Sales Tax Fund	9,590,618
Police/Fire Equipment Equip. Sales Tax Fund	1,405,858
Storm Water Drainage Utility	19,213,581
Street & Alley	102
Asset Forfeiture Fund	2,856,203
Debt Service Fund	149,519,311
Grants Management Fund	90,224,894
OCMAAPS Sales Tax Fund	32,097
OKC Improvement & Special Assess Dist.	6,978,418
OKC Tax Increment Financing (TIF) Fund	3,586,368
Special Assessment Districts Fund	1,947,000
Special Purpose Fund	24,804,342
Sports Facilities Sales Tax Fund	24,978
Sports Facilities Use Tax Fund	3,507
Total Non-Operating Expenditures	1,239,043,633
Subtotal All Funds	2,157,204,742
Less Interfund Transfers (a)	(151,912,168)
TOTAL PROPOSED EXPENDITURES	2,005,292,574

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