

OKLAHOMA CITY RIVERFRONT REDEVELOPMENT AUTHORITY
FISCAL YEAR 2025-2026 OPERATING BUDGET

OKC Riverfront Redevelopment Authority - Fund 5500

	<u>FY25-26</u> <u>BUDGET</u>	<u>FY24-25</u> <u>BUDGET</u>	<u>FY 24-25</u> <u>ACTUAL YTD</u> 2/19/2025
Beginning Fund Balance	\$780,392	\$494,647	
REVENUES			
Operating Revenues			
Oil and Gas Royalty	\$59,956	\$69,036	\$18,941
Event Permitting	56,959	84,812	29,262
Leases and Agreements	15,424	18,150	10,600
Easements	5,527	-	5,000
Interest on Deposits	106,034	63,626	92,848
Subtotal Operating Revenues	\$1,024,292	\$730,271	\$156,651
EXPENDITURES			
External Audit	\$16,275	\$15,000	\$5,430
Other Services and Charges	307,024	207,799	40,000
Service Contracts	155,053	120,000	-
Supplies	307,079	207,079	312
Marketing	25,000	25,000	25,000
River Security	178,468	120,000	75,480
Other Mowing	35,393	35,393	35,393
Total Expenditures	\$1,024,292	\$730,271	181,615

**OKLAHOMA CITY RIVERFRONT REDEVELOPMENT AUTHORITY
FISCAL YEAR 2025-2026 OPERATING BUDGET**

Whitewater Facility Management - Fund 5503

	<u>FY25-26 BUDGET</u>	<u>FY24-25 BUDGET</u>	<u>FY 24-25 ACTUAL YTD 2/19/2025</u>
Beginning Fund Balance	\$993,705	\$1,353,705	
REVENUES			
Operating Revenues			
Payments from General Fund	\$4,200,000	\$5,050,000	\$4,200,000
Subtotal Operating Revenues	<u>\$5,193,705</u>	<u>\$5,050,000</u>	<u>\$4,200,000</u>
EXPENDITURES			
Professional Services	\$5,193,705	\$6,403,705	\$3,250,000
Total Expenditures	<u>\$5,193,705</u>	<u>\$6,403,705</u>	<u>\$3,250,000</u>

**OKLAHOMA CITY RIVERFRONT REDEVELOPMENT AUTHORITY
FISCAL YEAR 2025-2026 OPERATING BUDGET**

Oklahoma River Foundation Endowment - Fund 5504

	<u>FY25-26 BUDGET</u>	<u>FY24-25 BUDGET</u>	<u>FY 24-25 ACTUAL YTD 2/19/2025</u>
Beginning Fund Balance	\$197,977	\$197,977	
REVENUES			
Operating Revenues			
Oklahoma River Fund distribution	\$0	\$250,000	-
Subtotal Operating Revenues	<u>\$197,977</u>	<u>\$250,000</u>	<u>-</u>
EXPENDITURES			
Other Services and Charges	\$197,977	\$447,977	-
Total Expenditures	<u>\$197,977</u>	<u>\$447,977</u>	<u>-</u>