

**REVENUE SUMMARY**

	Adopted FY25	Amendment #2	Adopted FY25
<b>Operating Funds</b>			
<b>General Operating Funds</b>			
General Fund*	\$615,174,258	\$0	\$615,174,258
Internal Service Fund*	81,819,491	0	81,819,491
<b>Total General Operating Funds</b>	<b>\$696,993,749</b>	<b>\$0</b>	<b>\$696,993,749</b>
<b>Special Revenue Funds</b>			
Court Administration and Training Fund	\$127,000	\$0	\$127,000
Emergency Management Fund	11,281,886	900,000	12,181,886
Fire Sales Tax Fund	65,432,997	100,000	65,532,997
Hotel/Motel Tax Fund*	24,946,335	0	24,946,335
Medical Service Program Fund	12,062,835	0	12,062,835
MAPS Operations Fund*	0	0	0
MAPS3 Use Tax Fund*	1,244,883	0	1,244,883
MAPS4 Use Tax Fund*	11,622,727	0	11,622,727
OCMAPS Sales Tax Fund*	3,247	0	3,247
Police Sales Tax Fund*	54,484,073	0	54,484,073
Zoo Sales Tax Fund	18,578,026	0	18,578,026
<b>Total Special Revenue Funds</b>	<b>\$199,784,009</b>	<b>\$1,000,000</b>	<b>\$200,784,009</b>
<b>Enterprise Funds</b>			
Airports Cash Fund	\$27,145,332	\$0	\$27,145,332
Stormwater Drainage Utility*	22,985,542	0	22,985,542
Public Transportation and Parking Fund	7,270,250	0	7,270,250
Utilities Fund	114,009,203	2,630,000	116,639,203
<b>Total Enterprise Funds</b>	<b>\$171,410,327</b>	<b>\$2,630,000</b>	<b>\$174,040,327</b>
<b>Subtotal Operating Funds</b>	<b>\$1,068,188,085</b>	<b>\$3,630,000</b>	<b>\$1,071,818,085</b>
Less Operating Interfund Transfers (1)	(134,908,451)	611,477	(134,296,974)
<b>Total Operating Funds</b>	<b>\$933,279,634</b>	<b>\$4,241,477</b>	<b>\$937,521,111</b>

	Adopted FY25	Amendment #2	Adopted FY25
<b>Non-Operating Funds</b>			
<b>Capital Improvements</b>			
Better Streets Safer City Sales Tax Fund	\$67,991,428	\$0	\$67,991,428
Better Streets Safer City Use Tax Fund	1,485,362	0	1,485,362
Capital Improvement Projects Fund	122,240,472	0	122,240,472
City and Schools Cap. Proj. Use Tax Fund	2,012,834	0	2,012,834
Hotel/Motel Tax Fund*	13,377,414	0	13,377,414
Impact Fee Fund	77,524,888	0	77,524,888
Internal Service Funds*	7,862,330	0	7,862,330
MAPS Operations Fund*	4,017,456	0	4,017,456
MAPS Sales Tax Fund	179,081	0	179,081
MAPS3 Sales Tax Fund	34,556,171	0	34,556,171
MAPS3 Use Tax Fund*	3,436,146	0	3,436,146
MAPS4 Program Fund	367,601,374	0	367,601,374
MAPS4 Use Tax Fund*	80,204,019	0	80,204,019
OCMAPS Sales Tax Fund*	32,097	0	32,097
Oklahoma City TIF Fund	6,936,368	0	6,936,368
Oklahoma City Sports Facilities Sales Tax Fund	24,978	0	24,978
Oklahoma City Sports Facilities Use Tax Fund	3,907	0	3,907
Police Sales Tax Fund*	9,590,618	0	9,590,618
Police/Fire Equipment Cap. Sales Tax Fund	2,478,926	0	2,478,926
Stormwater Drainage Fund*	19,233,581	0	19,233,581
Street & Alley Fund	102	0	102
<b>Total Capital Improvements</b>	<b>\$820,789,552</b>	<b>\$0</b>	<b>\$820,789,552</b>
<b>Other</b>			
Asset Forfeiture Fund	2,856,103	0	2,856,103
Debt Service Fund	149,519,311	0	149,519,311
General Fund - MAPS 4*	147,981,719	0	147,981,719
Grants Management Fund	90,224,894	0	90,224,894
OKC Improvement & Special Assess Dist.	6,978,438	0	6,978,438
Special Assessment Districts Fund	1,947,000	0	1,947,000
Special Purpose Fund	24,804,342	0	24,804,342
<b>Total Other</b>	<b>\$424,311,807</b>	<b>\$0</b>	<b>\$424,311,807</b>
<b>Total Non-Operating Funds</b>	<b>\$1,245,101,359</b>	<b>\$0</b>	<b>\$1,245,101,359</b>
<b>Subtotal All Funds</b>	<b>\$2,178,380,993</b>	<b>\$4,241,477</b>	<b>\$2,182,622,470</b>
Less Interfund Transfers (2)	(151,912,168)	(2,206,060)	(154,118,228)
<b>Total All Funds</b>	<b>\$2,026,468,825</b>	<b>\$2,035,417</b>	<b>\$2,028,504,242</b>

**NOTES:**

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

	Adopted FY25	Amendment #2	Adopted FY25
<b>(1) Transfers between Operating Funds</b>			
Gen Fund Transfer to Emerg Mgmt	\$3,260,927	(\$611,477)	\$2,649,450
Gen Fund to Transit Fund via COTPA	5,329,426	0	5,329,426
Various Funds to Internal Service Fund	81,554,685	0	81,554,685
Fire Sales Tax to General Fund	13,311,821	0	13,311,821
Police Sales Tax to General Fund	10,220,926	0	10,220,926
Grants to General Fund	611,890	0	611,890
Gen Fund to Parking Cash Fund	1,204,785	0	1,204,785
Various Non-Operating Pmts to Gen Fund	0	0	0
Various Funds Admin Pmts to Gen Fund	19,413,991	0	19,413,991
<b>Total</b>	<b>\$134,908,451</b>	<b>(\$611,477)</b>	<b>\$134,296,974</b>
<b>(2) Transfers to Non-Operating Funds</b>			
Gen Fund Transfer to MAPS 4 Prog Fund	\$145,775,659	\$2,206,060	\$147,981,719
Various to CIP Fund	5,903,341	0	5,903,341
Various Funds to Special Purpose	100,361	0	100,361
Various Funds to Grant Fund	132,807	0	132,807
<b>Total</b>	<b>\$151,912,168</b>	<b>\$2,206,060</b>	<b>\$154,118,228</b>

**EXPENDITURE SUMMARY**

	Adopted FY25	Amendment #2	Adopted FY25
<b>Operating Funds</b>			
<b>General Operating Funds</b>			
General Fund*	\$615,174,258	\$0	\$615,174,258
Internal Service Fund*	81,819,491	0	81,819,491
<b>Total General Operating Funds</b>	<b>\$696,993,749</b>	<b>\$0</b>	<b>\$696,993,749</b>
<b>Special Revenue Funds</b>			
Court Admin. and Training Fund	\$127,000	\$0	\$127,000
Emergency Management Fund	11,281,886	900,000	12,181,886
Fire Sales Tax Fund	65,432,997	100,000	65,532,997
Hotel/Motel Tax Fund*	24,946,335	0	24,946,335
MAPS 3 Use Tax Fund*	1,244,883	0	1,244,883
MAPS 4 Use Tax Fund*	11,622,727	0	11,622,727
Medical Service Program Fund	12,062,835	0	12,062,835
OCMAPS Sales Tax Fund	3,247	0	3,247
Police Sales Tax Fund*	54,484,073	0	54,484,073
Zoo Sales Tax Fund	18,578,026	0	18,578,026
<b>Total Special Revenue Funds</b>	<b>\$199,784,009</b>	<b>\$1,000,000</b>	<b>\$200,784,009</b>
<b>Enterprise Funds</b>			
Airports Fund	\$27,145,332	\$0	\$27,145,332
Stormwater Drainage Utility Fund*	22,985,542	0	22,985,542
Public Trans. and Parking Fund	7,270,250	0	7,270,250
Utilities Fund	114,009,203	2,630,000	116,639,203
<b>Total Enterprise Funds</b>	<b>\$171,410,327</b>	<b>\$2,630,000</b>	<b>\$174,040,327</b>
<b>Subtotal Operating Funds</b>	<b>\$1,068,188,085</b>	<b>\$3,630,000</b>	<b>\$1,071,818,085</b>
<i>Less Interfund Transfers (1)</i>	<i>(134,908,451)</i>	<i>611,477</i>	<i>(134,296,974)</i>
<b>Total Operating Funds</b>	<b>\$933,279,634</b>	<b>\$4,241,477</b>	<b>\$937,521,111</b>

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<b>Non-Operating Funds</b>			
<b>Capital Improvement Funds</b>			
Better Streets, Safer City Sales Tax Fund	\$67,991,428	\$0	\$67,991,428
Better Streets, Safer City Use Tax Fund	1,485,362	0	1,485,362
Capital Improvement Projects Fund	122,240,472	0	122,240,472
City and Sch Cap Proj Use Tax Fund	2,012,834	0	2,012,834
Hotel/Motel Tax Fund*	13,377,414	0	13,377,414
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MAPS 4 Use Tax Fund*	80,204,019	0	80,204,019
OCMAPS Sales Tax Fund	32,097	0	32,097
OKC Sports Facilities Sales Tax Fund	24,978	0	24,978
OKC Sports Facilities Use Tax Fund	3,907	0	3,907
OKC Tax Increment Financing Fund	6,936,368	0	6,936,368
Police Sales Tax Fund*	9,590,618	0	9,590,618
Police/Fire Cap Equip Sales Tax Fund	2,478,926	0	2,478,926
Stormwater Drainage Utility Fund*	19,233,581	0	19,233,581
Street and Alley Fund	102	0	102
<b>Total Capital Improvement Funds</b>	<b>\$820,789,552</b>	<b>\$0</b>	<b>\$820,789,552</b>
<b>Other Non-Operating Funds</b>			
Asset Forfeiture Fund	\$2,856,103	\$0	\$2,856,103
Debt Service Fund	149,519,311	0	149,519,311
General Fund - MAPS 4*	147,981,719	0	147,981,719
Grants Management Fund	90,224,894	0	90,224,894
OKC Improv. and Special Assess Dist.	6,978,438	0	6,978,438
Special Assessment Districts Fund	1,947,000	0	1,947,000
Special Purpose Fund	24,804,342	0	24,804,342
<b>Total Other Non-Operating Funds</b>	<b>\$424,311,807</b>	<b>\$0</b>	<b>\$424,311,807</b>
<b>Total Non-Operating Funds</b>	<b>\$1,245,101,359</b>	<b>\$0</b>	<b>\$1,245,101,359</b>
<b>Subtotal All Funds</b>	<b>\$2,178,380,993</b>	<b>\$4,241,477</b>	<b>\$2,182,622,470</b>
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Various Funds Pmts to Gen Fund	0	0	0
Police Sales Tax to General Fund	10,220,926	0	10,220,926
Various Funds Admin Pmts to Gen Fund	19,413,991	0	19,413,991
<b>Total</b>	<b>\$134,908,451</b>	<b>(\$611,477)</b>	<b>\$134,296,974</b>
<b>(2) Transfers to Non-Operating Funds</b>			
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Various to CIP Fund	5,903,341	0	5,903,341
Various Funds to Special Purpose	100,361	0	100,361
Various Funds to Grant Funds	132,807	0	132,807
<b>Total</b>	<b>\$151,912,168</b>	<b>\$2,206,060</b>	<b>\$154,118,228</b>

## EMERGENCY MANAGEMENT FUND

	Adopted FY25	Amendment #2	Adopted FY25
<b>Revenues</b>			
Tariffs	\$8,393,153	\$450,000	\$8,843,153
Interest	39,283	0	39,283
Transfers	2,649,450	450,000	3,099,450
Other	0	0	0
Fund Balance	200,000	0	200,000
<b>Total Revenues</b>	<b>\$11,281,886</b>	<b>\$900,000</b>	<b>\$12,181,886</b>
<b>Expenditures - Police</b>			
Personal Services	\$7,937,369	\$900,000	\$8,837,369
Other Services & Charges	3,337,448	0	3,337,448
Supplies	7,069	0	7,069
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$11,281,886</b>	<b>\$900,000</b>	<b>\$12,181,886</b>

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

	Adopted FY25	Amendment #2	Adopted FY25
<b>Revenues</b>			
Special Sales Tax	\$55,771,138	\$0	\$55,771,138
Interest	882,829	0	882,829
Other	15,295	0	15,295
Service Charges	0	0	0
Fund Balance	8,763,735	100,000	8,863,735
<b>Total Revenues</b>	<b>\$65,432,997</b>	<b>\$100,000</b>	<b>\$65,532,997</b>
<b>Expenditures - Fire</b>			
Personal Services	\$43,448,465	\$100,000	\$43,548,465
Other Services & Charges	9,419,532	0	9,419,532
Supplies	9,565,000	0	9,565,000
Capital Outlay	3,000,000	0	3,000,000
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$65,432,997</b>	<b>\$100,000</b>	<b>\$65,532,997</b>



## UTILITIES FUND

	Adopted FY25	Amendment #2	Adopted FY25
<b>Revenues</b>			
Interest	\$557,429	\$0	\$557,429
Other	0	0	0
Service charges	0	0	0
Transfers	112,251,774	2,630,000	114,881,774
Fund Balance	1,200,000	0	1,200,000
<b>Total Revenues</b>	<b>\$114,009,203</b>	<b>\$2,630,000</b>	<b>\$116,639,203</b>
<b>Expenditures</b>			
<b>Solid Waste</b>			
Personal Services	\$9,767,083	\$1,430,000	\$11,197,083
Other Services & Charges	3,439,170	0	3,439,170
Supplies	1,476,550	1,200,000	2,676,550
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Departmental Total</b>	<b>\$14,682,803</b>	<b>\$2,630,000</b>	<b>\$17,312,803</b>
<b>Water</b>			
Personal Services	\$40,460,355	\$0	\$40,460,355
Other Services & Charges	14,902,518	0	14,902,518
Supplies	6,006,979	0	6,006,979
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Departmental Total</b>	<b>\$61,369,852</b>	<b>\$0</b>	<b>\$61,369,852</b>
<b>Wastewater</b>			
Personal Services	\$27,552,413	\$0	\$27,552,413
Other Services & Charges	8,592,997	0	8,592,997
Supplies	1,811,138	0	1,811,138
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Departmental Total</b>	<b>\$37,956,548</b>	<b>\$0</b>	<b>\$37,956,548</b>
<b>All Departments</b>			
Personal Services	\$77,779,851	\$1,430,000	\$79,209,851
Other Services & Charges	26,934,685	0	26,934,685
Supplies	9,294,667	1,200,000	10,494,667
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$114,009,203</b>	<b>\$2,630,000</b>	<b>\$116,639,203</b>