

REVENUE SUMMARY

	Adopted FY25	Amendment #2	Adopted FY25
Operating Funds			
General Operating Funds			
General Fund*	\$615,174,258	\$0	\$615,174,258
Internal Service Fund*	81,819,491	0	81,819,491
Total General Operating Funds	\$696,993,749	\$0	\$696,993,749
Special Revenue Funds			
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
Total Special Revenue Funds	\$199,784,009	\$1,000,000	\$200,784,009
Enterprise Funds			
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
Total Enterprise Funds	\$171,410,327	\$2,630,000	\$174,040,327
Subtotal Operating Funds	\$1,068,188,085	\$3,630,000	\$1,071,818,085
Less Operating Interfund Transfers (1)	(134,908,451)	611,477	(134,296,974)
Total Operating Funds	\$933,279,634	\$4,241,477	\$937,521,111

	Adopted FY25	Amendment #2	Adopted FY25
Non-Operating Funds			
Capital Improvements			
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
Total Capital Improvements	\$820,789,552	\$0	\$820,789,552
Other			
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
Total Other	\$424,311,807	\$0	\$424,311,807
Total Non-Operating Funds	\$1,245,101,359	\$0	\$1,245,101,359
Subtotal All Funds	\$2,178,380,993	\$4,241,477	\$2,182,622,470
Less Interfund Transfers (2)	(151,912,168)	(2,206,060)	(154,118,228)
Total All Funds	\$2,026,468,825	\$2,035,417	\$2,028,504,242

NOTES:

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

	Adopted FY25	Amendment #2	Adopted FY25
(1) Transfers between Operating Funds			
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
Total	\$134,908,451	(\$611,477)	\$134,296,974
(2) Transfers to Non-Operating Funds			
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
Total	\$151,912,168	\$2,206,060	\$154,118,228

EXPENDITURE SUMMARY

	Adopted FY25	Amendment #2	Adopted FY25
Operating Funds			
General Operating Funds			
General Fund*	\$615,174,258	\$0	\$615,174,258
Internal Service Fund*	81,819,491	0	81,819,491
Total General Operating Funds	\$696,993,749	\$0	\$696,993,749
Special Revenue Funds			
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
Total Special Revenue Funds	\$199,784,009	\$1,000,000	\$200,784,009
Enterprise Funds			
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
Total Enterprise Funds	\$171,410,327	\$2,630,000	\$174,040,327
Subtotal Operating Funds	\$1,068,188,085	\$3,630,000	\$1,071,818,085
Less Interfund Transfers (1)	(134,908,451)	611,477	(134,296,974)
Total Operating Funds	\$933,279,634	\$4,241,477	\$937,521,111

	Adopted FY25	Amendment #2	Adopted FY25
Non-Operating Funds			
Capital Improvement Funds			
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
Impact Fees 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
MAPS 3 Sales Tax Fund	34,556,171	0	34,556,171
MAPS 3 Use Tax Fund*	3,436,146	0	3,436,146
MAPS 4 Program Fund	367,601,374	0	367,601,374
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
Total Capital Improvement Funds	\$820,789,552	\$0	\$820,789,552
Other Non-Operating Funds			
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
Total Other Non-Operating Funds	\$424,311,807	\$0	\$424,311,807
Total Non-Operating Funds	\$1,245,101,359	\$0	\$1,245,101,359
Subtotal All Funds	\$2,178,380,993	\$4,241,477	\$2,182,622,470
Less Interfund Transfers (2)	(151,912,168)	(2,206,060)	(154,118,228)
Total All Funds	\$2,026,468,825	\$2,035,417	\$2,028,504,242

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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
Grants Funds to General Fund	611,890	0	611,890
General Fund to Parking Cash Fund	1,204,785	0	1,204,785
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
Total	\$134,908,451	(\$611,477)	\$134,296,974
(2) Transfers to Non-Operating Funds			
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 Funds	132,807	0	132,807
Total	\$151,912,168	\$2,206,060	\$154,118,228

EMERGENCY MANAGEMENT FUND

	Adopted FY25	Amendment #2	Adopted FY25
Revenues			
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
Total Revenues	<u>\$11,281,886</u>	<u>\$900,000</u>	<u>\$12,181,886</u>
Expenditures - Police			
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
Total Expenditures	<u>\$11,281,886</u>	<u>\$900,000</u>	<u>\$12,181,886</u>

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

	Adopted FY25	Amendment #2	Adopted FY25
Revenues			
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
Total Revenues	<u>\$65,432,997</u>	<u>\$100,000</u>	<u>\$65,532,997</u>
Expenditures - Fire			
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
Total Expenditures	<u>\$65,432,997</u>	<u>\$100,000</u>	<u>\$65,532,997</u>

UTILITIES FUND

	Adopted FY25	Amendment #2	Adopted FY25
Revenues			
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
Total Revenues	<u>\$114,009,203</u>	<u>\$2,630,000</u>	<u>\$116,639,203</u>
Expenditures			
Solid Waste			
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
Departmental Total	<u>\$14,682,803</u>	<u>\$2,630,000</u>	<u>\$17,312,803</u>
Water			
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
Departmental Total	<u>\$61,369,852</u>	<u>\$0</u>	<u>\$61,369,852</u>
Wastewater			
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
Departmental Total	<u>\$37,956,548</u>	<u>\$0</u>	<u>\$37,956,548</u>
All Departments			
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
Total Expenditures	<u>\$114,009,203</u>	<u>\$2,630,000</u>	<u>\$116,639,203</u>