

REVENUE SUMMARY

	Original FY25	Amendment #1	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	0	11,281,886
Fire Sales Tax Fund	59,432,997	6,000,000	65,432,997
Hotel/Motel Tax Fund*	17,047,810	7,898,525	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	\$185,885,484	\$13,898,525	\$199,784,009
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	112,769,203	1,240,000	114,009,203
Total Enterprise Funds	\$170,170,327	\$1,240,000	\$171,410,327
Subtotal Operating Funds	\$1,053,049,560	\$15,138,525	\$1,068,188,085
Less Operating Interfund Transfers (1)	(134,908,451)	0	(134,908,451)
Total Operating Funds	\$918,141,109	\$15,138,525	\$933,279,634

	Original FY25	Amendment #1	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*	12,330,010	1,047,404	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*	2,468,892	967,254	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	3,986,368	2,950,000	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	1,405,858	1,073,068	2,478,926
Stormwater Drainage Fund*	19,233,581	0	19,233,581
Street & Alley Fund	102	0	102
Total Capital Improvements	\$814,751,826	\$6,037,726	\$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	\$1,239,063,633	\$6,037,726	\$1,245,101,359
Subtotal All Funds	\$2,157,204,742	\$21,176,251	\$2,178,380,993
Less Interfund Transfers (2)	(151,912,168)	0	(151,912,168)
Total All Funds	\$2,005,292,574	\$21,176,251	\$2,026,468,825

NOTES:

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

	Original FY25	Amendment #1	Adopted FY25
(1) Transfers between Operating Funds			
Gen Fund Transfer to Emerg Mgmt	\$3,260,927	\$0	\$3,260,927
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	\$0	\$134,908,451
(2) Transfers to Non-Operating Funds			
Gen Fund Transfer to MAPS 4 Prog Fund	\$145,775,659	\$0	\$145,775,659
Various to CIP Fund	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	\$0	\$151,912,168

EXPENDITURE SUMMARY

	Original FY25	Amendment #1	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	0	11,281,886
Fire Sales Tax Fund	59,432,997	6,000,000	65,432,997
Hotel/Motel Tax Fund*	17,047,810	7,898,525	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	\$185,885,484	\$13,898,525	\$199,784,009
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	112,769,203	1,240,000	114,009,203
Total Enterprise Funds	\$170,170,327	\$1,240,000	\$171,410,327
Subtotal Operating Funds	\$1,053,049,560	\$15,138,525	\$1,068,188,085
Less Interfund Transfers (1)	(134,908,451)	0	(134,908,451)
Total Operating Funds	\$918,141,109	\$15,138,525	\$933,279,634

	Original FY25	Amendment #1	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*	12,330,010	1,047,404	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*	2,468,892	967,254	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	3,986,368	2,950,000	6,936,368
Police Sales Tax Fund*	9,590,618	0	9,590,618
Police/Fire Cap Equip Sales Tax Fund	1,405,858	1,073,068	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	\$814,751,826	\$6,037,726	\$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	\$1,239,063,633	\$6,037,726	\$1,245,101,359
Subtotal All Funds	\$2,157,204,742	\$21,176,251	\$2,178,380,993
Less Interfund Transfers (2)	(151,912,168)	0	(151,912,168)
Total All Funds	\$2,005,292,574	\$21,176,251	\$2,026,468,825

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

	Original FY25	Amendment #1	Adopted FY25
(1) Transfers between Operating Funds			
Gen Fund Transfer to Emerg Mgmt	\$3,260,927	\$0	\$3,260,927
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
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	\$0	\$134,908,451
(2) Transfers to Non-Operating Funds			
Gen Fund Transfer to MAPS 4 Prog Fund	\$145,775,659	\$0	\$145,775,659
Various to CIP Fund	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	\$0	\$151,912,168

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

	Original FY25	Amendment #1	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	2,763,735	6,000,000	8,763,735
Total Revenues	\$59,432,997	\$6,000,000	\$65,432,997
Expenditures - Fire			
Personal Services	\$43,448,465	\$0	\$43,448,465
Other Services & Charges	8,419,532	1,000,000	9,419,532
Supplies	4,565,000	5,000,000	9,565,000
Capital Outlay	3,000,000	0	3,000,000
Transfers	0	0	0
Total Expenditures	\$59,432,997	\$6,000,000	\$65,432,997

HOTEL/MOTEL TAX SPECIAL REVENUE FUND

	Original FY25	Amendment #1	Adopted FY25
Revenues			
Hotel/Motel Tax	\$19,899,770	\$8,944,459	\$28,844,229
Interest	319,568	0	319,568
Other	0	0	0
Transfers	8,353,658	1,470	8,355,128
Fund Balance	804,824	0	804,824
Total Revenues	\$29,377,820	\$8,945,929	\$38,323,749
Expenditures - Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	10,169,742	7,897,055	18,066,797
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	19,208,078	1,048,874	20,256,952
Total Expenditures	\$29,377,820	\$8,945,929	\$38,323,749

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

	Original FY25	Amendment #1	Adopted FY25
Revenues			
Use Tax	\$0	\$0	\$0
Interest	108,505	0	108,505
Service Charges	0	0	0
Transfers	0	0	0
Fund Balance	3,605,270	967,254	4,572,524
Other	0	0	0
Total Revenues	\$3,713,775	\$967,254	\$4,681,029
Expenditures			
City Manager's Office			
Personal Services	\$15,150	\$0	\$15,150
Other Services & Charges	1,229,733	0	1,229,733
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,244,883	\$0	\$1,244,883
Fire Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	1,874,687	0	1,874,687
Transfers	0	0	0
Department Total	\$1,874,687	\$0	\$1,874,687
Municipal Courts			
Personal Services	\$0	\$0	\$0
Other Services & Charges	8,326	0	8,326
Supplies	0	0	0
Capital Outlay	199,643	0	199,643
Transfers	0	0	0
Department Total	\$207,969	\$0	\$207,969
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	124,466	967,254	1,091,720
Transfers	0	0	0
Department Total	\$124,466	\$967,254	\$1,091,720

	Original FY25	Amendment #1	Adopted FY25
Police Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	5,909	0	5,909
Supplies	174,476	0	174,476
Capital Outlay	81,385	0	81,385
Transfers	0	0	0
Department Total	\$261,770	\$0	\$261,770
All Departments			
Personal Services	\$15,150	\$0	\$15,150
Other Services & Charges	1,243,968	0	1,243,968
Supplies	174,476	0	174,476
Capital Outlay	2,280,181	967,254	3,247,435
Transfers	0	0	0
Total Expenditures	\$3,713,775	\$967,254	\$4,681,029

OKLAHOMA CITY TAX INCREMENT FINANCING FUND

	Original FY25	Amendment #1	Adopted FY25
Revenues			
Tax Increment Financing Match	\$3,970,000	\$2,950,000	\$6,920,000
Interest	16,368	0	16,368
Fund Balance	0	0	0
Total Revenues	\$3,986,368	\$2,950,000	\$6,936,368
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	3,986,368	2,950,000	6,936,368
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Reserve for Future Capital Costs	0	0	0
Total Expenditures	\$3,986,368	\$2,950,000	\$6,936,368

POLICE AND FIRE CAPITAL EQUIPMENT SALES TAX FUND

	Original FY25	Amendment #1	Adopted FY25
Revenues			
Police and Fire Equipment Sales Tax	\$0	\$0	\$0
Interest	37,505	0	37,505
Other	0	0	0
Fund Balance	1,368,353	1,073,068	2,441,421
Total Revenues	\$1,405,858	\$1,073,068	\$2,478,926
Expenditures			
City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	565,477	0	565,477
Supplies	98,067	0	98,067
Capital Outlay	330,988	0	330,988
Transfers	0	0	0
Department Total	\$994,532	\$0	\$994,532
Fire			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,936	0	1,936
Supplies	0	0	0
Capital Outlay	7,010	0	7,010
Transfers	0	0	0
Department Total	\$8,946	\$0	\$8,946
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	82,545	0	82,545
Supplies	91,787	0	91,787
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$174,332	\$0	\$174,332
Non-Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	57,200	1,073,068	1,130,268
Transfers	0	0	0
Department Total	\$57,200	\$1,073,068	\$1,130,268

	Original FY25	Amendment #1	Adopted FY25
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	170,848	0	170,848
Transfers	0	0	0
Department Total	\$170,848	\$0	\$170,848
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	649,958	0	649,958
Supplies	189,854	0	189,854
Capital Outlay	566,046	1,073,068	1,639,114
Transfers	0	0	0
Total Expenditures	\$1,405,858	\$1,073,068	\$2,478,926

UTILITIES FUND

	Original FY25	Amendment #1	Adopted FY25
Revenues			
Interest	\$557,429	\$0	\$557,429
Other	0	0	0
Service charges	0	0	0
Transfers	111,011,774	1,240,000	112,251,774
Fund Balance	1,200,000	0	1,200,000
Total Revenues	\$112,769,203	\$1,240,000	\$114,009,203
Expenditures			
Solid Waste			
Personal Services	\$9,767,083	\$0	\$9,767,083
Other Services & Charges	3,439,170	0	3,439,170
Supplies	236,550	1,240,000	1,476,550
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	\$13,442,803	\$1,240,000	\$14,682,803
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	\$61,369,852	\$0	\$61,369,852
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	\$37,956,548	\$0	\$37,956,548
All Departments			
Personal Services	\$77,779,851	\$0	\$77,779,851
Other Services & Charges	26,934,685	0	26,934,685
Supplies	8,054,667	1,240,000	9,294,667
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$112,769,203	\$1,240,000	\$114,009,203