

REVENUE SUMMARY

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|--|----------------------|---------------------|----------------------|
| Operating Funds | | | |
| General Operating Funds | | | |
| General Fund* | \$563,317,715 | \$7,116,798 | \$570,434,513 |
| Internal Service Fund* | 65,689,827 | 0 | 65,689,827 |
| Total General Operating Funds | \$629,007,542 | \$7,116,798 | \$636,124,340 |
| Special Revenue Funds | | | |
| Court Administration and Training Fund | \$233,854 | \$0 | \$233,854 |
| Emergency Management Fund | 10,189,106 | 0 | 10,189,106 |
| Fire Sales Tax Fund | 51,192,606 | 0 | 51,192,606 |
| Hotel/Motel Tax Fund* | 14,545,879 | 180,000 | 14,725,879 |
| Medical Service Program Fund | 7,343,152 | 0 | 7,343,152 |
| MAPS Operations Fund* | 0 | 0 | 0 |
| MAPS3 Use Tax Fund* | 893,947 | 0 | 893,947 |
| MAPS4 Use Tax Fund* | 16,833,097 | 0 | 16,833,097 |
| OCMAPS Sales Tax Fund* | 0 | 0 | 0 |
| Police Sales Tax Fund* | 50,369,038 | 0 | 50,369,038 |
| Zoo Sales Tax Fund | 16,757,366 | 0 | 16,757,366 |
| Total Special Revenue Funds | \$168,358,045 | \$180,000 | \$168,538,045 |
| Enterprise Funds | | | |
| Airports Cash Fund | \$22,729,127 | \$0 | \$22,729,127 |
| Solid Waste Management Fund | 0 | 0 | 0 |
| Stormwater Drainage Utility* | 20,964,588 | 0 | 20,964,588 |
| Public Transportation and Parking Fund | 6,041,750 | 0 | 6,041,750 |
| Utilities Fund | 116,789,531 | 13,100,000 | 129,889,531 |
| Total Enterprise Funds | \$166,524,996 | \$13,100,000 | \$179,624,996 |
| Subtotal Operating Funds | \$963,890,583 | \$20,396,798 | \$984,287,381 |
| Less Operating Interfund Transfers (1) | (114,677,783) | 0 | (114,677,783) |
| Total Operating Funds | \$849,212,800 | \$20,396,798 | \$869,609,598 |

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|--|------------------------|---------------------|------------------------|
| Non-Operating Funds | | | |
| Capital Improvements | | | |
| Better Streets Safer City Sales Tax Fund | \$102,157,287 | \$0 | \$102,157,287 |
| Better Streets Safer City Use Tax Fund | 12,515,291 | 0 | 12,515,291 |
| Capital Improvement Projects Fund | 127,790,830 | 6,926,679 | 134,717,509 |
| City and Schools Cap. Proj. Use Tax Fund | 2,572,931 | 0 | 2,572,931 |
| Hotel/Motel Tax Fund* | 12,308,968 | 2,275,625 | 14,584,593 |
| Impact Fee Fund | 51,130,670 | 0 | 51,130,670 |
| Internal Service Funds* | 3,486,995 | 0 | 3,486,995 |
| MAPS Operations Fund* | 2,236,116 | 0 | 2,236,116 |
| MAPS Sales Tax Fund | 159,908 | 0 | 159,908 |
| MAPS3 Sales Tax Fund | 80,615,195 | 0 | 80,615,195 |
| MAPS3 Use Tax Fund* | 3,516,804 | 0 | 3,516,804 |
| MAPS4 Program Fund | 250,412,959 | 0 | 250,412,959 |
| MAPS4 Use Tax Fund* | 56,879,977 | 0 | 56,879,977 |
| OCMAPS Sales Tax Fund* | 429,030 | 0 | 429,030 |
| Oklahoma City TIF Fund | 209,305 | 2,150,000 | 2,359,305 |
| Oklahoma City Sports Facilities Sales Tax Fund | 36,375 | 0 | 36,375 |
| Oklahoma City Sports Facilities Use Tax Fund | 3,693 | 0 | 3,693 |
| Police Sales Tax Fund* | 4,422,853 | 0 | 4,422,853 |
| Police/Fire Equipment Cap. Sales Tax Fund | 2,434,098 | 0 | 2,434,098 |
| Stormwater Drainage Fund* | 11,897,917 | 0 | 11,897,917 |
| Street & Alley Fund | 103 | 0 | 103 |
| Total Capital Improvements | \$725,217,305 | \$11,352,304 | \$736,569,609 |
| Other | | | |
| Asset Forfeiture Fund | 4,936,113 | 0 | 4,936,113 |
| Debt Service Fund | 125,884,695 | 0 | 125,884,695 |
| General Fund - MAPS 4* | 132,062,015 | 0 | 132,062,015 |
| Grants Management Fund | 117,189,173 | 0 | 117,189,173 |
| OKC Improvement & Special Assess Dist. | 5,142,058 | 0 | 5,142,058 |
| Special Assessment Districts Fund | 1,754,000 | 0 | 1,754,000 |
| Special Purpose Fund | 24,495,183 | 215,000 | 24,710,183 |
| Total Other | \$411,463,237 | \$215,000 | \$411,678,237 |
| Total Non-Operating Funds | \$1,136,680,542 | \$11,567,304 | \$1,148,247,846 |
| Subtotal All Funds | \$1,985,893,342 | \$31,964,102 | \$2,017,857,444 |
| Less Interfund Transfers (2) | (138,511,518) | (6,926,679) | (145,438,197) |
| Total All Funds | \$1,847,381,824 | \$25,037,423 | \$1,872,419,247 |

NOTES:

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

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|--|----------------------|--------------------|----------------------|
| (1) Transfers between Operating Funds | | | |
| Gen Fund Transfer to Emerg Mgmt | \$4,080,480 | \$0 | \$4,080,480 |
| Gen Fund to Transit Fund via COTPA | 4,446,128 | 0 | 4,446,128 |
| Gen Fund to City and Schools Use Tax Fund | 0 | 0 | 0 |
| Various Funds to Internal Service Fund | 65,710,014 | 0 | 65,710,014 |
| Fire Sales Tax to General Fund | 12,770,846 | 0 | 12,770,846 |
| Police Sales Tax to General Fund | 9,805,560 | 0 | 9,805,560 |
| Grants to General Fund | 294,612 | 0 | 294,612 |
| Gen Fund to Parking Cash Fund | 1,114,426 | 0 | 1,114,426 |
| Special Purpose to Maps 3 | 0 | 0 | 0 |
| Various Non-Operating Pmts to Gen Fund | 1,640 | 0 | 1,640 |
| Various Funds Admin Pmts to Gen Fund | 16,454,077 | 0 | 16,454,077 |
| Total | \$114,677,783 | \$0 | \$114,677,783 |
| (2) Transfers to Non-Operating Funds | | | |
| Gen Fund Transfer to MAPS 4 Prog Fund | \$132,062,015 | \$0 | \$132,062,015 |
| Various to CIP Fund | 6,312,349 | 6,926,679 | 13,239,028 |
| Various Miscellaneous Transfers | 0 | 0 | 0 |
| Various Funds to Special Purpose | 4,347 | 0 | 4,347 |
| Various Funds to Grant Fund | 132,807 | 0 | 132,807 |
| Total | \$138,511,518 | \$6,926,679 | \$145,438,197 |

EXPENDITURE SUMMARY

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|--------------------------------------|-------------------------|-------------------------|-------------------------|
| Operating Funds | | | |
| General Operating Funds | | | |
| General Fund* | \$563,317,715 | \$7,116,798 | \$570,434,513 |
| Internal Service Fund* | 65,689,827 | 0 | 65,689,827 |
| Total General Operating Funds | \$629,007,542 | \$7,116,798 | \$636,124,340 |
| Special Revenue Funds | | | |
| Court Admin. and Training Fund | \$233,854 | \$0 | \$233,854 |
| Emergency Management Fund | 10,189,106 | 0 | 10,189,106 |
| Fire Sales Tax Fund | 51,192,606 | 0 | 51,192,606 |
| Hotel/Motel Tax Fund* | 14,545,879 | 180,000 | 14,725,879 |
| MAPS Operations Fund* | 0 | 0 | 0 |
| MAPS 3 Use Tax Fund* | 893,947 | 0 | 893,947 |
| MAPS 4 Use Tax Fund* | 16,833,097 | 0 | 16,833,097 |
| Medical Service Program Fund | 7,343,152 | 0 | 7,343,152 |
| Police Sales Tax Fund* | 50,369,038 | 0 | 50,369,038 |
| Zoo Sales Tax Fund | 16,757,366 | 0 | 16,757,366 |
| Total Special Revenue Funds | \$168,358,045 | \$180,000 | \$168,538,045 |
| Enterprise Funds | | | |
| Airports Fund | \$22,729,127 | \$0 | \$22,729,127 |
| Solid Waste Management Fund | 0 | 0 | 0 |
| Stormwater Drainage Utility Fund* | 20,964,588 | 0 | 20,964,588 |
| Public Trans. and Parking Fund | 6,041,750 | 0 | 6,041,750 |
| Utilities Fund | 116,789,531 | 13,100,000 | 129,889,531 |
| Total Enterprise Funds | \$166,524,996 | \$13,100,000 | \$179,624,996 |
| Subtotal Operating Funds | \$963,890,583 | \$20,396,798 | \$984,287,381 |
| Less Interfund Transfers (1) | (114,677,783) | 0 | (114,677,783) |
| Total Operating Funds | \$849,212,800 | \$20,396,798 | \$869,609,598 |

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|---|------------------------|---------------------|------------------------|
| Non-Operating Funds | | | |
| Capital Improvement Funds | | | |
| Better Streets, Safer City Sales Tax Fund | \$102,157,287 | \$0 | \$102,157,287 |
| Better Streets, Safer City Use Tax Fund | 12,515,291 | 0 | 12,515,291 |
| Capital Improvement Projects Fund | 127,790,830 | 6,926,679 | 134,717,509 |
| City and Sch Cap Proj Use Tax Fund | 2,572,931 | 0 | 2,572,931 |
| Hotel/Motel Tax Fund* | 12,308,968 | 2,275,625 | 14,584,593 |
| Impact Fees Fund | 51,130,670 | 0 | 51,130,670 |
| Internal Service Funds* | 3,486,995 | 0 | 3,486,995 |
| MAPS Operations Fund* | 2,236,116 | 0 | 2,236,116 |
| MAPS Sales Tax Fund | 159,908 | 0 | 159,908 |
| MAPS 3 Sales Tax Fund | 80,615,195 | 0 | 80,615,195 |
| MAPS 3 Use Tax Fund* | 3,516,804 | 0 | 3,516,804 |
| MAPS 4 Program Fund | 250,412,959 | 0 | 250,412,959 |
| MAPS 4 Use Tax Fund* | 56,879,977 | 0 | 56,879,977 |
| OCMAPS Sales Tax Fund | 429,030 | 0 | 429,030 |
| OKC Sports Facilities Sales Tax Fund | 36,375 | 0 | 36,375 |
| OKC Sports Facilities Use Tax Fund | 3,693 | 0 | 3,693 |
| OKC Tax Increment Financing Fund | 209,305 | 2,150,000 | 2,359,305 |
| Police Sales Tax Fund* | 4,422,853 | 0 | 4,422,853 |
| Police/Fire Cap Equip Sales Tax Fund | 2,434,098 | 0 | 2,434,098 |
| Stormwater Drainage Utility Fund* | 11,897,917 | 0 | 11,897,917 |
| Street and Alley Fund | 103 | 0 | 103 |
| Total Capital Improvement Funds | \$725,217,305 | \$11,352,304 | \$736,569,609 |
| Other Non-Operating Funds | | | |
| Asset Forfeiture Fund | \$4,936,113 | \$0 | \$4,936,113 |
| Debt Service Fund | 125,884,695 | 0 | 125,884,695 |
| General Fund - MAPS 4* | 132,062,015 | 0 | 132,062,015 |
| Grants Management Fund | 117,189,173 | 0 | 117,189,173 |
| OKC Improv. and Special Assess Dist. | 5,142,058 | 0 | 5,142,058 |
| Special Assessment Districts Fund | 1,754,000 | 0 | 1,754,000 |
| Special Purpose Fund | 24,495,183 | 215,000 | 24,710,183 |
| Total Other Non-Operating Funds | \$411,463,237 | \$215,000 | \$411,678,237 |
| Total Non-Operating Funds | \$1,136,680,542 | \$11,567,304 | \$1,148,247,846 |
| Subtotal All Funds | \$1,985,893,342 | \$31,964,102 | \$2,017,857,444 |
| Less Interfund Transfers (2) | (138,511,518) | (6,926,679) | (145,438,197) |
| Total All Funds | \$1,847,381,824 | \$25,037,423 | \$1,872,419,247 |

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

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|--|----------------------|--------------------|----------------------|
| (1) Transfers between Operating Funds | | | |
| Gen Fund Transfer to Emerg Mgmt | \$4,080,480 | \$0 | \$4,080,480 |
| Gen Fund to Transit Fund via COTPA | 4,446,128 | 0 | 4,446,128 |
| Various Funds to Internal Service Fund | 65,710,014 | 0 | 65,710,014 |
| Fire Sales Tax to General Fund | 12,770,846 | 0 | 12,770,846 |
| Grants Funds to General Fund | 294,612 | 0 | 294,612 |
| General Fund to Parking Cash Fund | 1,114,426 | 0 | 1,114,426 |
| Various Funds Pmts to Gen Fund | 1,640 | 0 | 1,640 |
| Police Sales Tax to General Fund | 9,805,560 | 0 | 9,805,560 |
| Special Purpose to Maps 3 | 0 | 0 | 0 |
| Various Funds Admin Pmts to Gen Fund | 16,454,077 | 0 | 16,454,077 |
| Total | \$114,677,783 | \$0 | \$114,677,783 |
| (2) Transfers to Non-Operating Funds | | | |
| Gen Fund Transfer to MAPS 4 Prog Fund | \$132,062,015 | \$0 | \$132,062,015 |
| Various to CIP Fund | 6,312,349 | 6,926,679 | 13,239,028 |
| Various Miscellaneous Transfers | 0 | 0 | 0 |
| Various Funds to Special Purpose | 4,347 | 0 | 4,347 |
| Various Funds to Grant Funds | 132,807 | 0 | 132,807 |
| Total | \$138,511,518 | \$6,926,679 | \$145,438,197 |

CAPITAL IMPROVEMENT PROJECTS FUND

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|------------------------------|----------------------|--------------------|----------------------|
| Revenues | | | |
| Interest | \$615,510 | \$0 | \$615,510 |
| Other | 300,000 | 0 | 300,000 |
| Reimbursements | 0 | 0 | 0 |
| Service Charges | 0 | 0 | 0 |
| Transfers | 44,065,000 | 0 | 44,065,000 |
| Fund Balance | 82,810,320 | 6,926,679 | 89,736,999 |
| Total Revenues | \$127,790,830 | \$6,926,679 | \$134,717,509 |
| Expenditures | | | |
| City Clerk | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 100,000 | 0 | 100,000 |
| Supplies | 60,000 | 0 | 60,000 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$160,000 | \$0 | \$160,000 |
| City Manager's Office | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 1,154,518 | 0 | 1,154,518 |
| Supplies | 778,883 | 0 | 778,883 |
| Capital Outlay | 240,188 | 0 | 240,188 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$2,173,589 | \$0 | \$2,173,589 |
| Development Services | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 120,295 | 0 | 120,295 |
| Supplies | 4,464 | 0 | 4,464 |
| Capital Outlay | 240,025 | 0 | 240,025 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$364,784 | \$0 | \$364,784 |
| Finance | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 217,172 | 0 | 217,172 |
| Supplies | 72,075 | 0 | 72,075 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$289,247 | \$0 | \$289,247 |

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|-------------------------------|---------------------|-----------------|---------------------|
| Fire | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 0 | 0 | 0 |
| Supplies | 1,300,000 | 0 | 1,300,000 |
| Capital Outlay | 2,400,000 | 0 | 2,400,000 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$3,700,000 | \$0 | \$3,700,000 |
| General Services | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 2,701,581 | 0 | 2,701,581 |
| Supplies | 15,077,795 | 0 | 15,077,795 |
| Capital Outlay | 5,185,473 | 0 | 5,185,473 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$22,964,849 | \$0 | \$22,964,849 |
| Human Resources | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 105,029 | 0 | 105,029 |
| Supplies | 36,415 | 0 | 36,415 |
| Capital Outlay | 134,400 | 0 | 134,400 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$275,844 | \$0 | \$275,844 |
| Information Technology | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 1,655,620 | 0 | 1,655,620 |
| Supplies | 299,878 | 0 | 299,878 |
| Capital Outlay | 1,516,568 | 0 | 1,516,568 |
| Transfers | 102,073 | 0 | 102,073 |
| Department Total | \$3,574,139 | \$0 | \$3,574,139 |
| Mayor and Council | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 0 | 0 | 0 |
| Supplies | 10,500 | 0 | 10,500 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$10,500 | \$0 | \$10,500 |
| Municipal Court | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 200,000 | 0 | 200,000 |
| Supplies | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 1,640 | 0 | 1,640 |
| Department Total | \$201,640 | \$0 | \$201,640 |

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|--|---------------------|--------------------|---------------------|
| Municipal Counselor's Office | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 105,000 | 0 | 105,000 |
| Supplies | 53,459 | 0 | 53,459 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$158,459 | \$0 | \$158,459 |
| Non-Departmental | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 3,467,850 | 0 | 3,467,850 |
| Supplies | 50,435 | 0 | 50,435 |
| Capital Outlay | 35,016,227 | 6,926,679 | 41,942,906 |
| Transfers | 3,425,586 | 0 | 3,425,586 |
| Department Total | \$41,960,098 | \$6,926,679 | \$48,886,777 |
| Parks and Recreation | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 3,051,878 | 0 | 3,051,878 |
| Supplies | 247,871 | 0 | 247,871 |
| Capital Outlay | 13,796,498 | 0 | 13,796,498 |
| Transfers | 330,000 | 0 | 330,000 |
| Department Total | \$17,426,247 | \$0 | \$17,426,247 |
| Planning | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 806,512 | 0 | 806,512 |
| Supplies | 121,900 | 0 | 121,900 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$928,412 | \$0 | \$928,412 |
| Police | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 315,233 | 0 | 315,233 |
| Supplies | 6,740,307 | 0 | 6,740,307 |
| Capital Outlay | 3,401,270 | 0 | 3,401,270 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$10,456,810 | \$0 | \$10,456,810 |
| Public Transportation and Parking | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 0 | 0 | 0 |
| Supplies | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$0 | \$0 | \$0 |

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|---------------------------|----------------------|--------------------|----------------------|
| Public Works | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 10,715,152 | 0 | 10,715,152 |
| Supplies | 348,827 | 0 | 348,827 |
| Capital Outlay | 12,082,233 | 0 | 12,082,233 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$23,146,212 | \$0 | \$23,146,212 |
| All Departments | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 24,715,840 | 0 | 24,715,840 |
| Supplies | 25,202,809 | 0 | 25,202,809 |
| Capital Outlay | 74,012,882 | 6,926,679 | 80,939,561 |
| Transfers | 3,859,299 | 0 | 3,859,299 |
| Total Expenditures | \$127,790,830 | \$6,926,679 | \$134,717,509 |

GENERAL FUND

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|---------------------------------------|----------------------|--------------------|----------------------|
| Revenues - Operating | | | |
| Taxes | \$402,373,118 | \$0 | \$402,373,118 |
| Franchise Fees | 45,985,654 | 0 | 45,985,654 |
| Licenses & Permits | 15,973,557 | 0 | 15,973,557 |
| Service Charges | 68,991,065 | 727,562 | 69,718,627 |
| Fines | 14,671,003 | 0 | 14,671,003 |
| Transfers | 68,762 | 0 | 68,762 |
| Other Revenue | 15,254,556 | 6,389,236 | 21,643,792 |
| Total Revenues - Operating | \$563,317,715 | \$7,116,798 | \$570,434,513 |
| Revenues - Non-Operating | | | |
| Taxes | \$132,062,015 | \$0 | \$132,062,015 |
| Total Revenues - Non-Operating | \$132,062,015 | \$0 | \$132,062,015 |
| Total Revenues | \$695,379,730 | \$7,116,798 | \$702,496,528 |
| Expenditures - Operating | | | |
| City Auditor's Office | | | |
| Personal Services | \$1,280,690 | \$0 | \$1,280,690 |
| Other Services & Charges | 155,618 | 0 | 155,618 |
| Supplies | 9,756 | 0 | 9,756 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$1,446,064 | \$0 | \$1,446,064 |
| City Clerk | | | |
| Personal Services | \$970,116 | \$0 | \$970,116 |
| Other Services & Charges | 312,515 | 0 | 312,515 |
| Supplies | 5,052 | 0 | 5,052 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$1,287,683 | \$0 | \$1,287,683 |
| City Manager's Office | | | |
| Personal Services | \$3,544,016 | \$0 | \$3,544,016 |
| Other Services & Charges | 513,210 | 0 | 513,210 |
| Supplies | 35,115 | 0 | 35,115 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$4,092,341 | \$0 | \$4,092,341 |

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|-----------------------------|----------------------|-----------------|----------------------|
| Development Services | | | |
| Personal Services | \$15,842,717 | \$0 | \$15,842,717 |
| Other Services & Charges | 3,146,253 | 0 | 3,146,253 |
| Supplies | 689,229 | 0 | 689,229 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 22,319 | 0 | 22,319 |
| Department Total | \$19,700,518 | \$0 | \$19,700,518 |
| Finance | | | |
| Personal Services | \$7,887,576 | \$0 | \$7,887,576 |
| Other Services & Charges | 1,807,609 | 0 | 1,807,609 |
| Supplies | 120,204 | 0 | 120,204 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$9,815,389 | \$0 | \$9,815,389 |
| Fire | | | |
| Personal Services | \$108,461,149 | \$0 | \$108,461,149 |
| Other Services & Charges | 8,671,350 | 0 | 8,671,350 |
| Supplies | 1,491,759 | 0 | 1,491,759 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$118,624,258 | \$0 | \$118,624,258 |
| General Services | | | |
| Personal Services | \$4,301,129 | \$0 | \$4,301,129 |
| Other Services & Charges | 1,521,904 | 0 | 1,521,904 |
| Supplies | 235,127 | 0 | 235,127 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$6,058,160 | \$0 | \$6,058,160 |
| Human Resources | | | |
| Personal Services | \$3,667,060 | \$0 | \$3,667,060 |
| Other Services & Charges | 857,467 | 0 | 857,467 |
| Supplies | 63,742 | 0 | 63,742 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$4,588,269 | \$0 | \$4,588,269 |

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|---|--------------------|-----------------|--------------------|
| Juvenile Justice - Municipal Court | | | |
| Personal Services | \$944,551 | \$0 | \$944,551 |
| Other Services & Charges | 114,958 | 0 | 114,958 |
| Supplies | 2,631 | 0 | 2,631 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$1,062,140 | \$0 | \$1,062,140 |
| Juvenile Justice - Municipal Counselor | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 0 | 0 | 0 |
| Supplies | 2,782 | 0 | 2,782 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$2,782 | \$0 | \$2,782 |
| Mayor and Council | | | |
| Personal Services | \$1,106,810 | \$0 | \$1,106,810 |
| Other Services & Charges | 163,893 | 0 | 163,893 |
| Supplies | 10,420 | 0 | 10,420 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$1,281,123 | \$0 | \$1,281,123 |
| Municipal Court | | | |
| Personal Services | \$4,645,410 | \$0 | \$4,645,410 |
| Other Services & Charges | 3,067,644 | 0 | 3,067,644 |
| Supplies | 199,934 | 0 | 199,934 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$7,912,988 | \$0 | \$7,912,988 |
| Municipal Counselor's Office | | | |
| Personal Services | \$7,590,505 | \$0 | \$7,590,505 |
| Other Services & Charges | 619,750 | 0 | 619,750 |
| Supplies | 119,053 | 0 | 119,053 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$8,329,308 | \$0 | \$8,329,308 |

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|--|----------------------|--------------------|----------------------|
| Non-Departmental | | | |
| Personal Services | \$42,943,840 | \$0 | \$42,943,840 |
| Other Services & Charges | 32,817,510 | 0 | 32,817,510 |
| Supplies | 27,500 | 0 | 27,500 |
| Capital Outlay | 0 | 0 | 0 |
| Debt Service | 10,000 | 0 | 10,000 |
| Transfers | 25,903,584 | 6,389,236 | 32,292,820 |
| Department Total | \$101,702,434 | \$6,389,236 | \$108,091,670 |
| Parks and Recreation | | | |
| Personal Services | \$16,054,202 | \$0 | \$16,054,202 |
| Other Services & Charges | 16,551,836 | 0 | 16,551,836 |
| Supplies | 2,493,539 | 0 | 2,493,539 |
| Capital Outlay | 74,084 | 0 | 74,084 |
| Transfers | 1,236,271 | 0 | 1,236,271 |
| Department Total | \$36,409,932 | \$0 | \$36,409,932 |
| Planning | | | |
| Personal Services | \$4,286,877 | \$227,562 | \$4,514,439 |
| Other Services & Charges | 1,767,378 | 0 | 1,767,378 |
| Supplies | 65,566 | 0 | 65,566 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$6,119,821 | \$227,562 | \$6,347,383 |
| Police | | | |
| Personal Services | \$138,565,421 | \$0 | \$138,565,421 |
| Other Services & Charges | 20,476,538 | 0 | 20,476,538 |
| Supplies | 985,789 | 0 | 985,789 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 4,550,480 | 0 | 4,550,480 |
| Department Total | \$164,578,228 | \$0 | \$164,578,228 |
| Public Transportation and Parking | | | |
| Other Services & Charges | \$29,496,480 | \$0 | \$29,496,480 |
| Transfers | 1,114,426 | 0 | 1,114,426 |
| Department Total | \$30,610,906 | \$0 | \$30,610,906 |
| Public Works | | | |
| Personal Services | \$21,727,204 | \$0 | \$21,727,204 |
| Other Services & Charges | 13,345,325 | 500,000 | 13,845,325 |
| Supplies | 4,622,842 | 0 | 4,622,842 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$39,695,371 | \$500,000 | \$40,195,371 |

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|--|----------------------|--------------------|----------------------|
| All Departments - Operating | | | |
| Personal Services | \$383,819,273 | \$227,562 | \$384,046,835 |
| Other Services & Charges | 135,407,238 | 500,000 | 135,907,238 |
| Supplies | 11,180,040 | 0 | 11,180,040 |
| Capital Outlay | 74,084 | 0 | 74,084 |
| Debt Service | 10,000 | 0 | 10,000 |
| Transfers | 32,827,080 | 6,389,236 | 39,216,316 |
| Total Operating Expenditures | \$563,317,715 | \$7,116,798 | \$570,434,513 |
| 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 | 132,062,015 | 0 | 132,062,015 |
| Department Total | \$132,062,015 | \$0 | \$132,062,015 |
| 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 | 132,062,015 | 0 | 132,062,015 |
| Total Operating Expenditures | \$132,062,015 | \$0 | \$132,062,015 |
| Total All Departments Operating and Non-Operating | | | |
| Personal Services | \$383,819,273 | \$227,562 | \$384,046,835 |
| Other Services & Charges | 135,407,238 | 500,000 | 135,907,238 |
| Supplies | 11,180,040 | 0 | 11,180,040 |
| Capital Outlay | 74,084 | 0 | 74,084 |
| Debt Service | 10,000 | 0 | 10,000 |
| Transfers | 164,889,095 | 6,389,236 | 171,278,331 |
| Total General Fund Expenditures | \$695,379,730 | \$7,116,798 | \$702,496,528 |

HOTEL/MOTEL TAX SPECIAL REVENUE FUND

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|--|---------------------|--------------------|---------------------|
| Revenues | | | |
| Hotel/Motel Tax | \$17,106,042 | \$0 | \$17,106,042 |
| Interest | 41,334 | 0 | 41,334 |
| Other | 250,000 | 0 | 250,000 |
| Transfers | 9,157,471 | 2,455,625 | 11,613,096 |
| Fund Balance | 300,000 | 0 | 300,000 |
| Total Revenues | \$26,854,847 | \$2,455,625 | \$29,310,472 |
| Expenditures - Non-Departmental | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 8,560,223 | 180,000 | 8,740,223 |
| Supplies | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 18,294,624 | 2,275,625 | 20,570,249 |
| Total Expenditures | \$26,854,847 | \$2,455,625 | \$29,310,472 |

OKLAHOMA CITY TAX INCREMENT FINANCING FUND

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|---|------------------|--------------------|--------------------|
| Revenues | | | |
| Tax Increment Financing Match | \$200,000 | \$2,150,000 | \$2,350,000 |
| Interest | 70 | 0 | 70 |
| Fund Balance | 9,235 | 0 | 9,235 |
| Total Revenues | \$209,305 | \$2,150,000 | \$2,359,305 |
| Expenditures - City Manager's Office | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 209,305 | 2,150,000 | 2,359,305 |
| Supplies | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Reserve for Future Capital Costs | 0 | 0 | 0 |
| Total Expenditures | \$209,305 | \$2,150,000 | \$2,359,305 |

SPECIAL PURPOSE FUNDS

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|------------------------------|---------------------|------------------|---------------------|
| Revenues | | | |
| Donations | \$64,459 | \$215,000 | \$279,459 |
| Fees | 153,110 | 0 | 153,110 |
| Interest | 264,246 | 0 | 264,246 |
| Other | 1,020,500 | 0 | 1,020,500 |
| Service Charges | 136,850 | 0 | 136,850 |
| Transfers | 1,000,000 | 0 | 1,000,000 |
| Fund Balance | 21,856,018 | 0 | 21,856,018 |
| Total Revenues | \$24,495,183 | \$215,000 | \$24,710,183 |
| Expenditures | | | |
| City Clerk's Office | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 770 | 0 | 770 |
| Supplies | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$770 | \$0 | \$770 |
| City Manager's Office | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 8,308 | 0 | 8,308 |
| Supplies | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 3,040 | 0 | 3,040 |
| Department Total | \$11,348 | \$0 | \$11,348 |
| Development Services | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 1,202,093 | 0 | 1,202,093 |
| Supplies | 43,793 | 0 | 43,793 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$1,245,886 | \$0 | \$1,245,886 |
| Fire | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 12,562 | 0 | 12,562 |
| Supplies | 122,858 | 0 | 122,858 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$135,420 | \$0 | \$135,420 |

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|-----------------------------|---------------------|------------------|---------------------|
| Non-Departmental | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 5,049,908 | 0 | 5,049,908 |
| Supplies | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$5,049,908 | \$0 | \$5,049,908 |
| Parks and Recreation | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 2,122,236 | 0 | 2,122,236 |
| Supplies | 742,388 | 0 | 742,388 |
| Capital Outlay | 2,945,786 | 0 | 2,945,786 |
| Transfers | 30 | 0 | 30 |
| Department Total | \$5,810,440 | \$0 | \$5,810,440 |
| Planning | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 223,472 | 215,000 | 438,472 |
| Supplies | 3,909 | 0 | 3,909 |
| Capital Outlay | 205,919 | 0 | 205,919 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$433,300 | \$215,000 | \$648,300 |
| Police | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 16,448 | 0 | 16,448 |
| Supplies | 27,520 | 0 | 27,520 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Department Total | \$43,968 | \$0 | \$43,968 |
| Public Works | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 9,659,939 | 0 | 9,659,939 |
| Supplies | 2,875 | 0 | 2,875 |
| Capital Outlay | 2,084,495 | 0 | 2,084,495 |
| Transfers | 16,834 | 0 | 16,834 |
| Department Total | \$11,764,143 | \$0 | \$11,764,143 |

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|---------------------------|---------------------|------------------|---------------------|
| All Departments | | | |
| Personal Services | \$0 | \$0 | \$0 |
| Other Services & Charges | 18,295,736 | 215,000 | 18,510,736 |
| Supplies | 943,343 | 0 | 943,343 |
| Capital Outlay | 5,236,200 | 0 | 5,236,200 |
| Transfers | 19,904 | 0 | 19,904 |
| Total Expenditures | \$24,495,183 | \$215,000 | \$24,710,183 |

UTILITIES FUND

| | Adopted FY23 | Amendment #2 | Adopted FY23 |
|---------------------------|----------------------|---------------------|----------------------|
| Revenues | | | |
| Interest | \$137,645 | \$0 | \$137,645 |
| Other | 0 | 0 | 0 |
| Service charges | 0 | 0 | 0 |
| Transfers | 113,824,377 | 13,100,000 | 126,924,377 |
| Fund Balance | 2,827,509 | 0 | 2,827,509 |
| Total Revenues | \$116,789,531 | \$13,100,000 | \$129,889,531 |
| Expenditures | | | |
| Solid Waste | | | |
| Personal Services | \$9,244,212 | \$0 | \$9,244,212 |
| Other Services & Charges | 2,269,161 | 0 | 2,269,161 |
| Supplies | 179,360 | 0 | 179,360 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Departmental Total | \$11,692,733 | \$0 | \$11,692,733 |
| Water | | | |
| Personal Services | \$34,585,140 | \$0 | \$34,585,140 |
| Other Services & Charges | 24,968,461 | 8,600,000 | 33,568,461 |
| Supplies | 12,250,985 | 4,500,000 | 16,750,985 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Departmental Total | \$71,804,586 | \$13,100,000 | \$84,904,586 |
| Wastewater | | | |
| Personal Services | \$23,367,237 | \$0 | \$23,367,237 |
| Other Services & Charges | 8,402,880 | 0 | 8,402,880 |
| Supplies | 1,522,095 | 0 | 1,522,095 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Departmental Total | \$33,292,212 | \$0 | \$33,292,212 |
| All Departments | | | |
| Personal Services | \$67,196,589 | \$0 | \$67,196,589 |
| Other Services & Charges | 35,640,502 | 8,600,000 | 44,240,502 |
| Supplies | 13,952,440 | 4,500,000 | 18,452,440 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Total Expenditures | \$116,789,531 | \$13,100,000 | \$129,889,531 |