

## REVENUE SUMMARY

	Adopted FY23	Amendment #2	Adopted FY23
<b>Operating Funds</b>			
<b>General Operating Funds</b>			
General Fund*	\$563,317,715	\$7,116,798	\$570,434,513
Internal Service Fund*	65,689,827	0	65,689,827
<b>Total General Operating Funds</b>	<b>\$629,007,542</b>	<b>\$7,116,798</b>	<b>\$636,124,340</b>
<b>Special Revenue Funds</b>			
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
<b>Total Special Revenue Funds</b>	<b>\$168,358,045</b>	<b>\$180,000</b>	<b>\$168,538,045</b>
<b>Enterprise Funds</b>			
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
<b>Total Enterprise Funds</b>	<b>\$166,524,996</b>	<b>\$13,100,000</b>	<b>\$179,624,996</b>
<b>Subtotal Operating Funds</b>	<b>\$963,890,583</b>	<b>\$20,396,798</b>	<b>\$984,287,381</b>
Less Operating Interfund Transfers (1)	(114,677,783)	0	(114,677,783)
<b>Total Operating Funds</b>	<b>\$849,212,800</b>	<b>\$20,396,798</b>	<b>\$869,609,598</b>

	Adopted FY23	Amendment #2	Adopted FY23
<b>Non-Operating Funds</b>			
<b>Capital Improvements</b>			
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
<b>Total Capital Improvements</b>	<b>\$725,217,305</b>	<b>\$11,352,304</b>	<b>\$736,569,609</b>
<b>Other</b>			
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
<b>Total Other</b>	<b>\$411,463,237</b>	<b>\$215,000</b>	<b>\$411,678,237</b>
<b>Total Non-Operating Funds</b>	<b>\$1,136,680,542</b>	<b>\$11,567,304</b>	<b>\$1,148,247,846</b>
<b>Subtotal All Funds</b>	<b>\$1,985,893,342</b>	<b>\$31,964,102</b>	<b>\$2,017,857,444</b>
Less Interfund Transfers (2)	(138,511,518)	(6,926,679)	(145,438,197)
<b>Total All Funds</b>	<b>\$1,847,381,824</b>	<b>\$25,037,423</b>	<b>\$1,872,419,247</b>

**NOTES:**

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

	Adopted FY23	Amendment #2	Adopted FY23
<b>(1) Transfers between Operating Funds</b>			
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
<b>Total</b>	<b>\$114,677,783</b>	<b>\$0</b>	<b>\$114,677,783</b>
<b>(2) Transfers to Non-Operating Funds</b>			
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
<b>Total</b>	<b>\$138,511,518</b>	<b>\$6,926,679</b>	<b>\$145,438,197</b>

## EXPENDITURE SUMMARY

	Adopted FY23	Amendment #2	Adopted FY23
<b>Operating Funds</b>			
<b>General Operating Funds</b>			
General Fund*	\$563,317,715	\$7,116,798	\$570,434,513
Internal Service Fund*	65,689,827	0	65,689,827
<b>Total General Operating Funds</b>	<b>\$629,007,542</b>	<b>\$7,116,798</b>	<b>\$636,124,340</b>
<b>Special Revenue Funds</b>			
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
<b>Total Special Revenue Funds</b>	<b>\$168,358,045</b>	<b>\$180,000</b>	<b>\$168,538,045</b>
<b>Enterprise Funds</b>			
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
<b>Total Enterprise Funds</b>	<b>\$166,524,996</b>	<b>\$13,100,000</b>	<b>\$179,624,996</b>
<b>Subtotal Operating Funds</b>	<b>\$963,890,583</b>	<b>\$20,396,798</b>	<b>\$984,287,381</b>
Less Interfund Transfers (1)	(114,677,783)	0	(114,677,783)
<b>Total Operating Funds</b>	<b>\$849,212,800</b>	<b>\$20,396,798</b>	<b>\$869,609,598</b>

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<b>Non-Operating Funds</b>			
<b>Capital Improvement Funds</b>			
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
<b>Total Capital Improvement Funds</b>	<b>\$725,217,305</b>	<b>\$11,352,304</b>	<b>\$736,569,609</b>
<b>Other Non-Operating Funds</b>			
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
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Special Purpose Fund	24,495,183	215,000	24,710,183
<b>Total Other Non-Operating Funds</b>	<b>\$411,463,237</b>	<b>\$215,000</b>	<b>\$411,678,237</b>
<b>Total Non-Operating Funds</b>	<b>\$1,136,680,542</b>	<b>\$11,567,304</b>	<b>\$1,148,247,846</b>
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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
<b>Total</b>	<b>\$114,677,783</b>	<b>\$0</b>	<b>\$114,677,783</b>
<b>(2) Transfers to Non-Operating Funds</b>			
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
<b>Total</b>	<b>\$138,511,518</b>	<b>\$6,926,679</b>	<b>\$145,438,197</b>

## CAPITAL IMPROVEMENT PROJECTS FUND

	Adopted FY23	Amendment #2	Adopted FY23
<b>Revenues</b>			
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
<b>Total Revenues</b>	<b><u>\$127,790,830</u></b>	<b><u>\$6,926,679</u></b>	<b><u>\$134,717,509</u></b>
<b>Expenditures</b>			
<b>City Clerk</b>			
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
<b>Department Total</b>	<b><u>\$160,000</u></b>	<b><u>\$0</u></b>	<b><u>\$160,000</u></b>
<b>City Manager's Office</b>			
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
<b>Department Total</b>	<b><u>\$2,173,589</u></b>	<b><u>\$0</u></b>	<b><u>\$2,173,589</u></b>
<b>Development Services</b>			
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
<b>Department Total</b>	<b><u>\$364,784</u></b>	<b><u>\$0</u></b>	<b><u>\$364,784</u></b>
<b>Finance</b>			
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
<b>Department Total</b>	<b><u>\$289,247</u></b>	<b><u>\$0</u></b>	<b><u>\$289,247</u></b>

	Adopted FY23	Amendment #2	Adopted FY23
<b>Fire</b>			
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
<b>Department Total</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>
<b>General Services</b>			
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
<b>Department Total</b>	<b>\$22,964,849</b>	<b>\$0</b>	<b>\$22,964,849</b>
<b>Human Resources</b>			
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
<b>Department Total</b>	<b>\$275,844</b>	<b>\$0</b>	<b>\$275,844</b>
<b>Information Technology</b>			
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
<b>Department Total</b>	<b>\$3,574,139</b>	<b>\$0</b>	<b>\$3,574,139</b>
<b>Mayor and Council</b>			
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
<b>Department Total</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>
<b>Municipal Court</b>			
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
<b>Department Total</b>	<b>\$201,640</b>	<b>\$0</b>	<b>\$201,640</b>

	Adopted FY23	Amendment #2	Adopted FY23
<b>Municipal Counselor's Office</b>			
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
<b>Department Total</b>	<b>\$158,459</b>	<b>\$0</b>	<b>\$158,459</b>
<b>Non-Departmental</b>			
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
<b>Department Total</b>	<b>\$41,960,098</b>	<b>\$6,926,679</b>	<b>\$48,886,777</b>
<b>Parks and Recreation</b>			
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
<b>Department Total</b>	<b>\$17,426,247</b>	<b>\$0</b>	<b>\$17,426,247</b>
<b>Planning</b>			
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
<b>Department Total</b>	<b>\$928,412</b>	<b>\$0</b>	<b>\$928,412</b>
<b>Police</b>			
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
<b>Department Total</b>	<b>\$10,456,810</b>	<b>\$0</b>	<b>\$10,456,810</b>
<b>Public Transportation and Parking</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Adopted FY23	Amendment #2	Adopted FY23
<b>Public Works</b>			
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
<b>Department Total</b>	<b>\$23,146,212</b>	<b>\$0</b>	<b>\$23,146,212</b>
<b>All Departments</b>			
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
<b>Total Expenditures</b>	<b>\$127,790,830</b>	<b>\$6,926,679</b>	<b>\$134,717,509</b>

## GENERAL FUND

	Adopted FY23	Amendment #2	Adopted FY23
<b>Revenues - Operating</b>			
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
<b>Total Revenues - Operating</b>	<b>\$563,317,715</b>	<b>\$7,116,798</b>	<b>\$570,434,513</b>
<b>Revenues - Non-Operating</b>			
Taxes	\$132,062,015	\$0	\$132,062,015
<b>Total Revenues - Non-Operating</b>	<b>\$132,062,015</b>	<b>\$0</b>	<b>\$132,062,015</b>
<b>Total Revenues</b>	<b>\$695,379,730</b>	<b>\$7,116,798</b>	<b>\$702,496,528</b>
<b>Expenditures - Operating</b>			
<b>City Auditor's Office</b>			
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
<b>Department Total</b>	<b>\$1,446,064</b>	<b>\$0</b>	<b>\$1,446,064</b>
<b>City Clerk</b>			
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
<b>Department Total</b>	<b>\$1,287,683</b>	<b>\$0</b>	<b>\$1,287,683</b>
<b>City Manager's Office</b>			
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
<b>Department Total</b>	<b>\$4,092,341</b>	<b>\$0</b>	<b>\$4,092,341</b>

	Adopted FY23	Amendment #2	Adopted FY23
<b>Development Services</b>			
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
<b>Department Total</b>	<b>\$19,700,518</b>	<b>\$0</b>	<b>\$19,700,518</b>
<b>Finance</b>			
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
<b>Department Total</b>	<b>\$9,815,389</b>	<b>\$0</b>	<b>\$9,815,389</b>
<b>Fire</b>			
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
<b>Department Total</b>	<b>\$118,624,258</b>	<b>\$0</b>	<b>\$118,624,258</b>
<b>General Services</b>			
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
<b>Department Total</b>	<b>\$6,058,160</b>	<b>\$0</b>	<b>\$6,058,160</b>
<b>Human Resources</b>			
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
<b>Department Total</b>	<b>\$4,588,269</b>	<b>\$0</b>	<b>\$4,588,269</b>

	Adopted FY23	Amendment #2	Adopted FY23
<b>Juvenile Justice - Municipal Court</b>			
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
<b>Department Total</b>	<b>\$1,062,140</b>	<b>\$0</b>	<b>\$1,062,140</b>
<b>Juvenile Justice - Municipal Counselor</b>			
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
<b>Department Total</b>	<b>\$2,782</b>	<b>\$0</b>	<b>\$2,782</b>
<b>Mayor and Council</b>			
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
<b>Department Total</b>	<b>\$1,281,123</b>	<b>\$0</b>	<b>\$1,281,123</b>
<b>Municipal Court</b>			
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
<b>Department Total</b>	<b>\$7,912,988</b>	<b>\$0</b>	<b>\$7,912,988</b>
<b>Municipal Counselor's Office</b>			
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
<b>Department Total</b>	<b>\$8,329,308</b>	<b>\$0</b>	<b>\$8,329,308</b>

	Adopted FY23	Amendment #2	Adopted FY23
<b>Non-Departmental</b>			
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
<b>Department Total</b>	<b>\$101,702,434</b>	<b>\$6,389,236</b>	<b>\$108,091,670</b>
<b>Parks and Recreation</b>			
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
<b>Department Total</b>	<b>\$36,409,932</b>	<b>\$0</b>	<b>\$36,409,932</b>
<b>Planning</b>			
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
<b>Department Total</b>	<b>\$6,119,821</b>	<b>\$227,562</b>	<b>\$6,347,383</b>
<b>Police</b>			
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
<b>Department Total</b>	<b>\$164,578,228</b>	<b>\$0</b>	<b>\$164,578,228</b>
<b>Public Transportation and Parking</b>			
Other Services & Charges	\$29,496,480	\$0	\$29,496,480
Transfers	1,114,426	0	1,114,426
<b>Department Total</b>	<b>\$30,610,906</b>	<b>\$0</b>	<b>\$30,610,906</b>
<b>Public Works</b>			
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
<b>Department Total</b>	<b>\$39,695,371</b>	<b>\$500,000</b>	<b>\$40,195,371</b>

	Adopted FY23	Amendment #2	Adopted FY23
<b>All Departments - Operating</b>			
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
<b>Total Operating Expenditures</b>	<b>\$563,317,715</b>	<b>\$7,116,798</b>	<b>\$570,434,513</b>
<b>Expenditures - Non-Operating</b>			
<b>Non-Departmental - MAPS 4 (Non-Operating)</b>			
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
<b>Department Total</b>	<b>\$132,062,015</b>	<b>\$0</b>	<b>\$132,062,015</b>
<b>All Departments - Non-Operating</b>			
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
<b>Total Operating Expenditures</b>	<b>\$132,062,015</b>	<b>\$0</b>	<b>\$132,062,015</b>
<b>Total All Departments Operating and Non-Operating</b>			
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
<b>Total General Fund Expenditures</b>	<b>\$695,379,730</b>	<b>\$7,116,798</b>	<b>\$702,496,528</b>

## HOTEL/MOTEL TAX SPECIAL REVENUE FUND

	Adopted FY23	Amendment #2	Adopted FY23
<b>Revenues</b>			
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
<b>Total Revenues</b>	<b>\$26,854,847</b>	<b>\$2,455,625</b>	<b>\$29,310,472</b>
<b>Expenditures - Non-Departmental</b>			
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
<b>Total Expenditures</b>	<b>\$26,854,847</b>	<b>\$2,455,625</b>	<b>\$29,310,472</b>

### OKLAHOMA CITY TAX INCREMENT FINANCING FUND

	Adopted FY23	Amendment #2	Adopted FY23
<b>Revenues</b>			
Tax Increment Financing Match	\$200,000	\$2,150,000	\$2,350,000
Interest	70	0	70
Fund Balance	9,235	0	9,235
<b>Total Revenues</b>	<u><u>\$209,305</u></u>	<u><u>\$2,150,000</u></u>	<u><u>\$2,359,305</u></u>
<b>Expenditures - City Manager's Office</b>			
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
<b>Total Expenditures</b>	<u><u>\$209,305</u></u>	<u><u>\$2,150,000</u></u>	<u><u>\$2,359,305</u></u>

## SPECIAL PURPOSE FUNDS

	Adopted FY23	Amendment #2	Adopted FY23
<b>Revenues</b>			
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
<b>Total Revenues</b>	<b><u>\$24,495,183</u></b>	<b><u>\$215,000</u></b>	<b><u>\$24,710,183</u></b>
<b>Expenditures</b>			
<b>City Clerk's Office</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	770	0	770
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b><u>\$770</u></b>	<b><u>\$0</u></b>	<b><u>\$770</u></b>
<b>City Manager's Office</b>			
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
<b>Department Total</b>	<b><u>\$11,348</u></b>	<b><u>\$0</u></b>	<b><u>\$11,348</u></b>
<b>Development Services</b>			
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
<b>Department Total</b>	<b><u>\$1,245,886</u></b>	<b><u>\$0</u></b>	<b><u>\$1,245,886</u></b>
<b>Fire</b>			
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
<b>Department Total</b>	<b><u>\$135,420</u></b>	<b><u>\$0</u></b>	<b><u>\$135,420</u></b>

	Adopted FY23	Amendment #2	Adopted FY23
<b>Non-Departmental</b>			
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
<b>Department Total</b>	<b>\$5,049,908</b>	<b>\$0</b>	<b>\$5,049,908</b>
<b>Parks and Recreation</b>			
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
<b>Department Total</b>	<b>\$5,810,440</b>	<b>\$0</b>	<b>\$5,810,440</b>
<b>Planning</b>			
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
<b>Department Total</b>	<b>\$433,300</b>	<b>\$215,000</b>	<b>\$648,300</b>
<b>Police</b>			
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
<b>Department Total</b>	<b>\$43,968</b>	<b>\$0</b>	<b>\$43,968</b>
<b>Public Works</b>			
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
<b>Department Total</b>	<b>\$11,764,143</b>	<b>\$0</b>	<b>\$11,764,143</b>

	Adopted FY23	Amendment #2	Adopted FY23
<b>All Departments</b>			
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
<b>Total Expenditures</b>	<b>\$24,495,183</b>	<b>\$215,000</b>	<b>\$24,710,183</b>

## UTILITIES FUND

	Adopted FY23	Amendment #2	Adopted FY23
<b>Revenues</b>			
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
<b>Total Revenues</b>	<b><u>\$116,789,531</u></b>	<b><u>\$13,100,000</u></b>	<b><u>\$129,889,531</u></b>
<b>Expenditures</b>			
<b>Solid Waste</b>			
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
<b>Departmental Total</b>	<b><u>\$11,692,733</u></b>	<b><u>\$0</u></b>	<b><u>\$11,692,733</u></b>
<b>Water</b>			
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
<b>Departmental Total</b>	<b><u>\$71,804,586</u></b>	<b><u>\$13,100,000</u></b>	<b><u>\$84,904,586</u></b>
<b>Wastewater</b>			
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
<b>Departmental Total</b>	<b><u>\$33,292,212</u></b>	<b><u>\$0</u></b>	<b><u>\$33,292,212</u></b>
<b>All Departments</b>			
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
<b>Total Expenditures</b>	<b><u>\$116,789,531</u></b>	<b><u>\$13,100,000</u></b>	<b><u>\$129,889,531</u></b>