

**REVENUE SUMMARY**

	Original FY24	Amendment #1	Adopted FY24
<b>Operating Funds</b>			
<b>General Operating Funds</b>			
General Fund*	\$604,329,755	\$4,462,385	\$608,792,140
Internal Service Fund*	78,766,479	181,939	78,948,418
<b>Total General Operating Funds</b>	<b>\$683,096,234</b>	<b>\$4,644,324</b>	<b>\$687,740,558</b>
<b>Special Revenue Funds</b>			
Court Administration and Training Fund	\$127,000	\$2,106	\$129,106
Emergency Management Fund	10,542,347	54,693	10,597,040
Fire Sales Tax Fund	56,638,474	1,559,239	58,197,713
Hotel/Motel Tax Fund*	14,740,995	0	14,740,995
Medical Service Program Fund	14,106,352	0	14,106,352
MAPS Operations Fund*	0	0	0
MAPS3 Use Tax Fund*	459,378	87	459,465
MAPS4 Use Tax Fund*	17,642,288	0	17,642,288
OCMAPS Sales Tax Fund*	49,944	0	49,944
Police Sales Tax Fund*	53,486,471	344,548	53,831,019
Zoo Sales Tax Fund	19,087,397	0	19,087,397
<b>Total Special Revenue Funds</b>	<b>\$186,880,646</b>	<b>\$1,960,673</b>	<b>\$188,841,319</b>
<b>Enterprise Funds</b>			
Airports Cash Fund	\$25,336,624	\$89,572	\$25,426,196
Stormwater Drainage Utility*	22,588,461	857,650	23,446,111
Public Transportation and Parking Fund	6,827,204	128,430	6,955,634
Utilities Fund	108,825,141	993,931	109,819,072
<b>Total Enterprise Funds</b>	<b>\$163,577,430</b>	<b>\$2,069,583</b>	<b>\$165,647,013</b>
<b>Subtotal Operating Funds</b>	<b>\$1,033,554,310</b>	<b>\$8,674,580</b>	<b>\$1,042,228,890</b>
Less Operating Interfund Transfers (1)	(129,274,717)	0	(129,274,717)
<b>Total Operating Funds</b>	<b>\$904,279,593</b>	<b>\$8,674,580</b>	<b>\$912,954,173</b>

	Original FY24	Amendment #1	Adopted FY24
<b>Non-Operating Funds</b>			
<b>Capital Improvements</b>			
Better Streets Safer City Sales Tax Fund	\$83,120,189	\$0	\$83,120,189
Better Streets Safer City Use Tax Fund	2,281,115	0	2,281,115
Capital Improvement Projects Fund	152,144,095	0	152,144,095
City and Schools Cap. Proj. Use Tax Fund	2,739,300	0	2,739,300
Hotel/Motel Tax Fund*	17,519,417	0	17,519,417
Impact Fee Fund	57,570,386	0	57,570,386
Internal Service Funds*	4,950,033	0	4,950,033
MAPS Operations Fund*	4,387,491	0	4,387,491
MAPS Sales Tax Fund	328,290	0	328,290
MAPS3 Sales Tax Fund	45,747,733	0	45,747,733
MAPS3 Use Tax Fund*	3,492,097	0	3,492,097
MAPS4 Program Fund	225,340,754	0	225,340,754
MAPS4 Use Tax Fund*	77,732,048	0	77,732,048
OCMAPS Sales Tax Fund*	31,341	0	31,341
Oklahoma City TIF Fund	5,800,000	0	5,800,000
Oklahoma City Sports Facilities Sales Tax Fund	24,160	0	24,160
Oklahoma City Sports Facilities Use Tax Fund	3,793	0	3,793
Police Sales Tax Fund*	4,422,853	0	4,422,853
Police/Fire Equipment Cap. Sales Tax Fund	1,543,495	0	1,543,495
Stormwater Drainage Fund*	12,130,675	4,500,000	16,630,675
Street & Alley Fund	100	0	100
<b>Total Capital Improvements</b>	<b>\$701,309,365</b>	<b>\$4,500,000</b>	<b>\$705,809,365</b>
<b>Other</b>			
Asset Forfeiture Fund	3,261,989	21,262	3,283,251
Debt Service Fund	160,578,216	0	160,578,216
General Fund - MAPS 4*	145,775,659	0	145,775,659
Grants Management Fund	108,356,382	0	108,356,382
OKC Improvement & Special Assess Dist.	6,045,519	0	6,045,519
Special Assessment Districts Fund	1,997,000	0	1,997,000
Special Purpose Fund	26,835,455	0	26,835,455
<b>Total Other</b>	<b>\$452,850,220</b>	<b>\$21,262</b>	<b>\$452,871,482</b>
<b>Total Non-Operating Funds</b>	<b>\$1,154,159,585</b>	<b>\$4,521,262</b>	<b>\$1,158,680,847</b>
<b>Subtotal All Funds</b>	<b>\$2,058,439,178</b>	<b>\$13,195,842</b>	<b>\$2,071,635,020</b>
Less Interfund Transfers (2)	(152,332,216)	0	(152,332,216)
<b>Total All Funds</b>	<b>\$1,906,106,962</b>	<b>\$13,195,842</b>	<b>\$1,919,302,804</b>

**NOTES:**

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

	Original FY24	Amendment #1	Adopted FY24
<b>(1) Transfers between Operating Funds</b>			
Gen Fund Transfer to Emerg Mgmt	\$3,095,854	\$0	\$3,095,854
Gen Fund to Transit Fund via COTPA	5,004,696	0	5,004,696
Gen Fund to City and Schools Use Tax Fund	0	0	0
Various Funds to Internal Service Fund	78,087,674	0	78,087,674
Fire Sales Tax to General Fund	13,153,973	0	13,153,973
Police Sales Tax to General Fund	10,099,726	0	10,099,726
Grants to General Fund	525,694	0	525,694
Gen Fund to Parking Cash Fund	1,146,999	0	1,146,999
Special Purpose to Maps 3	0	0	0
Various Non-Operating Pmts to Gen Fund	1,653	0	1,653
Various Funds Admin Pmts to Gen Fund	18,158,448	0	18,158,448
<b>Total</b>	<b>\$129,274,717</b>	<b>\$0</b>	<b>\$129,274,717</b>
<b>(2) Transfers to Non-Operating Funds</b>			
Gen Fund Transfer to MAPS 4 Prog Fund	\$145,775,659	\$0	\$145,775,659
Various to CIP Fund	6,312,319	0	6,312,319
Various Miscellaneous Transfers	0	0	0
Various Funds to Special Purpose	111,431	0	111,431
Various Funds to Grant Fund	132,807	0	132,807
<b>Total</b>	<b>\$152,332,216</b>	<b>\$0</b>	<b>\$152,332,216</b>

**EXPENDITURE SUMMARY**

	Original FY24	Amendment #1	Adopted FY24
<b>Operating Funds</b>			
<b>General Operating Funds</b>			
General Fund*	\$604,329,755	\$4,462,385	\$608,792,140
Internal Service Fund*	78,766,479	181,939	78,948,418
<b>Total General Operating Funds</b>	<b>\$683,096,234</b>	<b>\$4,644,324</b>	<b>\$687,740,558</b>
<b>Special Revenue Funds</b>			
Court Admin. and Training Fund	\$127,000	\$2,106	\$129,106
Emergency Management Fund	10,542,347	54,693	10,597,040
Fire Sales Tax Fund	56,638,474	1,559,239	58,197,713
Hotel/Motel Tax Fund*	14,740,995	0	14,740,995
MAPS Operations Fund*	0	0	0
MAPS 3 Use Tax Fund*	459,378	87	459,465
MAPS 4 Use Tax Fund*	17,642,288	0	17,642,288
Medical Service Program Fund	14,106,352	0	14,106,352
OCMAPS Sales Tax Fund	49,944	0	49,944
Police Sales Tax Fund*	53,486,471	344,548	53,831,019
Zoo Sales Tax Fund	19,087,397	0	19,087,397
<b>Total Special Revenue Funds</b>	<b>\$186,880,646</b>	<b>\$1,960,673</b>	<b>\$188,841,319</b>
<b>Enterprise Funds</b>			
Airports Fund	\$25,336,624	\$89,572	\$25,426,196
Stormwater Drainage Utility Fund*	22,588,461	857,650	23,446,111
Public Trans. and Parking Fund	6,827,204	128,430	6,955,634
Utilities Fund	108,825,141	993,931	109,819,072
<b>Total Enterprise Funds</b>	<b>\$163,577,430</b>	<b>\$2,069,583</b>	<b>\$165,647,013</b>
<b>Subtotal Operating Funds</b>	<b>\$1,033,554,310</b>	<b>\$8,674,580</b>	<b>\$1,042,228,890</b>
Less Interfund Transfers (1)	(129,274,717)	0	(129,274,717)
<b>Total Operating Funds</b>	<b>\$904,279,593</b>	<b>\$8,674,580</b>	<b>\$912,954,173</b>

	Original FY24	Amendment #1	Adopted FY24
<b>Non-Operating Funds</b>			
<b>Capital Improvement Funds</b>			
Better Streets, Safer City Sales Tax Fund	\$83,120,189	\$0	\$83,120,189
Better Streets, Safer City Use Tax Fund	2,281,115	0	2,281,115
Capital Improvement Projects Fund	152,144,095	0	152,144,095
City and Sch Cap Proj Use Tax Fund	2,739,300	0	2,739,300
Hotel/Motel Tax Fund*	17,519,417	0	17,519,417
Impact Fees Fund	57,570,386	0	57,570,386
Internal Service Funds*	4,950,033	0	4,950,033
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MAPS Sales Tax Fund	328,290	0	328,290
MAPS 3 Sales Tax Fund	45,747,733	0	45,747,733
MAPS 3 Use Tax Fund*	3,492,097	0	3,492,097
MAPS 4 Program Fund	225,340,754	0	225,340,754
MAPS 4 Use Tax Fund*	77,732,048	0	77,732,048
OCMAPS Sales Tax Fund	31,341	0	31,341
OKC Sports Facilities Sales Tax Fund	24,160	0	24,160
OKC Sports Facilities Use Tax Fund	3,793	0	3,793
OKC Tax Increment Financing Fund	5,800,000	0	5,800,000
Police Sales Tax Fund*	4,422,853	0	4,422,853
Police/Fire Cap Equip Sales Tax Fund	1,543,495	0	1,543,495
Stormwater Drainage Utility Fund*	12,130,675	4,500,000	16,630,675
Street and Alley Fund	100	0	100
<b>Total Capital Improvement Funds</b>	<b>\$701,309,365</b>	<b>\$4,500,000</b>	<b>\$705,809,365</b>
<b>Other Non-Operating Funds</b>			
Asset Forfeiture Fund	\$3,261,989	\$21,262	\$3,283,251
Debt Service Fund	160,578,216	0	160,578,216
General Fund - MAPS 4*	145,775,659	0	145,775,659
Grants Management Fund	108,356,382	0	108,356,382
OKC Improv. and Special Assess Dist.	6,045,519	0	6,045,519
Special Assessment Districts Fund	1,997,000	0	1,997,000
Special Purpose Fund	26,835,455	0	26,835,455
<b>Total Other Non-Operating Funds</b>	<b>\$452,850,220</b>	<b>\$21,262</b>	<b>\$452,871,482</b>
<b>Total Non-Operating Funds</b>	<b>\$1,154,159,585</b>	<b>\$4,521,262</b>	<b>\$1,158,680,847</b>
<b>Subtotal All Funds</b>	<b>\$2,058,439,178</b>	<b>\$13,195,842</b>	<b>\$2,071,635,020</b>
Less Interfund Transfers (2)	(152,332,216)	0	(152,332,216)
<b>Total All Funds</b>	<b>\$1,906,106,962</b>	<b>\$13,195,842</b>	<b>\$1,919,302,804</b>

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

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Gen Fund to Transit Fund via COTPA	5,004,696	0	5,004,696
Various Funds to Internal Service Fund	78,087,674	0	78,087,674
Fire Sales Tax to General Fund	13,153,973	0	13,153,973
Grants Funds to General Fund	525,694	0	525,694
General Fund to Parking Cash Fund	1,146,999	0	1,146,999
Various Funds Pmts to Gen Fund	1,653	0	1,653
Police Sales Tax to General Fund	10,099,726	0	10,099,726
Special Purpose to Maps 3	0	0	0
Various Funds Admin Pmts to Gen Fund	18,158,448	0	18,158,448
<b>Total</b>	<b>\$129,274,717</b>	<b>\$0</b>	<b>\$129,274,717</b>
<b>(2) Transfers to Non-Operating Funds</b>			
Gen Fund Transfer to MAPS 4 Prog Fund	\$145,775,659	\$0	\$145,775,659
Various to CIP Fund	6,312,319	0	6,312,319
Various Miscellaneous Transfers	0	0	0
Various Funds to Special Purpose	111,431	0	111,431
Various Funds to Grant Funds	132,807	0	132,807
<b>Total</b>	<b>\$152,332,216</b>	<b>\$0</b>	<b>\$152,332,216</b>

**AIRPORTS FUND**

	Original FY24	Amendment #1	Adopted FY24
<b>Revenues</b>			
Transfer from Airport Trust	\$22,536,007	\$0	\$22,536,007
Interest	64,743	0	64,743
Other	24,434	0	24,434
Fund Balance	2,711,440	89,572	2,801,012
<b>Total Revenues</b>	<b>\$25,336,624</b>	<b>\$89,572</b>	<b>\$25,426,196</b>
<b>Expenditures - Airports</b>			
Personal Services	\$15,700,251	\$0	\$15,700,251
Other Services & Charges	8,684,441	0	8,684,441
Supplies	701,932	89,572	791,504
Capital Outlay	250,000	0	250,000
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$25,336,624</b>	<b>\$89,572</b>	<b>\$25,426,196</b>

**ASSET FORFEITURE FUND**

	Original FY24	Amendment #1	Adopted FY24
<b>Revenues</b>			
Asset Seizure Revenues	\$2,125,387	\$0	\$2,125,387
Other Revenue	26,880	0	26,880
Service Charges	0	0	0
Interest	38,422	0	38,422
Transfers	0	0	0
Fund Balance	1,071,300	21,262	1,092,562
<b>Total Revenues</b>	<b>\$3,261,989</b>	<b>\$21,262</b>	<b>\$3,283,251</b>
<b>Expenditures - Police</b>			
Personal Services	\$185,351	\$0	\$185,351
Other Services & Charges	2,005,031	19,112	2,024,143
Supplies	801,607	2,150	803,757
Capital Outlay	200,000	0	200,000
Transfers	70,000	0	70,000
<b>Total Expenditures</b>	<b>\$3,261,989</b>	<b>\$21,262</b>	<b>\$3,283,251</b>

## COURT ADMINISTRATION AND TRAINING FUND

	Original FY24	Amendment #1	Adopted FY24
<b>Revenues</b>			
Fees	\$105,240	\$0	\$105,240
Fines	237	0	237
Interest	1,813	0	1,813
Fund Balance	19,710	2,106	21,816
<b>Total Revenues</b>	<b>\$127,000</b>	<b>\$2,106</b>	<b>\$129,106</b>
<b>Expenditures</b>			
<b>Municipal Court</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	7,000	0	7,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Municipal Counselor</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	12,000	0	12,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>Police</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	105,000	2,106	107,106
Supplies	3,000	0	3,000
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$108,000</b>	<b>\$2,106</b>	<b>\$110,106</b>
<b>All Departments</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	124,000	2,106	126,106
Supplies	3,000	0	3,000
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$127,000</b>	<b>\$2,106</b>	<b>\$129,106</b>

**EMERGENCY MANAGEMENT FUND**

	Original FY24	Amendment #1	Adopted FY24
<b>Revenues</b>			
Tariffs	\$7,211,710	\$0	\$7,211,710
Interest	34,783	0	34,783
Transfers	3,095,854	0	3,095,854
Other	0	0	0
Fund Balance	200,000	54,693	254,693
<b>Total Revenues</b>	<b>\$10,542,347</b>	<b>\$54,693</b>	<b>\$10,597,040</b>
<b>Expenditures - Police</b>			
Personal Services	\$7,869,461	\$0	\$7,869,461
Other Services & Charges	2,665,817	54,243	2,720,060
Supplies	7,069	450	7,519
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$10,542,347</b>	<b>\$54,693</b>	<b>\$10,597,040</b>

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

	Original FY24	Amendment #1	Adopted FY24
<b>Revenues</b>			
Special Sales Tax	\$54,665,872	\$0	\$54,665,872
Interest	490,694	0	490,694
Other	15,838	0	15,838
Service Charges	0	0	0
Fund Balance	1,466,070	1,559,239	3,025,309
<b>Total Revenues</b>	<b>\$56,638,474</b>	<b>\$1,559,239</b>	<b>\$58,197,713</b>
<b>Expenditures - Fire</b>			
Personal Services	\$41,447,447	\$0	\$41,447,447
Other Services & Charges	7,926,027	284,456	8,210,483
Supplies	4,265,000	734,383	4,999,383
Capital Outlay	3,000,000	540,400	3,540,400
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$56,638,474</b>	<b>\$1,559,239</b>	<b>\$58,197,713</b>

**GENERAL FUND**

	Original FY24	Amendment #1	Adopted FY24
<b>Revenues - Operating</b>			
Taxes	\$441,191,945	\$0	\$441,191,945
Franchise Fees	55,368,664	0	55,368,664
Licenses & Permits	14,827,137	0	14,827,137
Service Charges	70,242,233	0	70,242,233
Fines	11,987,183	0	11,987,183
Transfers	63,522	0	63,522
Other Revenue	10,649,071	4,462,385	15,111,456
<b>Total Revenues - Operating</b>	<b>\$604,329,755</b>	<b>\$4,462,385</b>	<b>\$608,792,140</b>
<b>Revenues - Non-Operating</b>			
Taxes	\$145,775,659	\$0	\$145,775,659
<b>Total Revenues - Non-Operating</b>	<b>\$145,775,659</b>	<b>\$0</b>	<b>\$145,775,659</b>
<b>Total Revenues</b>	<b>\$750,105,414</b>	<b>\$4,462,385</b>	<b>\$754,567,799</b>
<b>Expenditures - Operating</b>			
<b>City Auditor's Office</b>			
Personal Services	\$1,340,864	\$0	\$1,340,864
Other Services & Charges	168,100	0	168,100
Supplies	7,690	0	7,690
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,516,654</b>	<b>\$0</b>	<b>\$1,516,654</b>
<b>City Clerk</b>			
Personal Services	\$1,021,430	\$0	\$1,021,430
Other Services & Charges	334,638	0	334,638
Supplies	5,052	0	5,052
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,361,120</b>	<b>\$0</b>	<b>\$1,361,120</b>
<b>City Manager's Office</b>			
Personal Services	\$4,189,541	\$0	\$4,189,541
Other Services & Charges	709,379	35,755	745,134
Supplies	49,275	43,857	93,132
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$4,948,195</b>	<b>\$79,612</b>	<b>\$5,027,807</b>

	Original FY24	Amendment #1	Adopted FY24
<b>Development Services</b>			
Personal Services	\$16,609,958	\$0	\$16,609,958
Other Services & Charges	3,527,842	823	3,528,665
Supplies	697,535	229	697,764
Capital Outlay	0	0	0
Transfers	122,319	0	122,319
<b>Department Total</b>	<b>\$20,957,654</b>	<b>\$1,052</b>	<b>\$20,958,706</b>
<b>Finance</b>			
Personal Services	\$8,513,961	\$0	\$8,513,961
Other Services & Charges	1,802,556	35,210	1,837,766
Supplies	115,760	89,656	205,416
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$10,432,277</b>	<b>\$124,866</b>	<b>\$10,557,143</b>
<b>Fire</b>			
Personal Services	\$113,049,389	\$0	\$113,049,389
Other Services & Charges	10,548,896	87,429	10,636,325
Supplies	1,621,921	20,134	1,642,055
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$125,220,206</b>	<b>\$107,563</b>	<b>\$125,327,769</b>
<b>General Services</b>			
Personal Services	\$4,458,176	\$0	\$4,458,176
Other Services & Charges	1,678,250	301	1,678,551
Supplies	154,554	300	154,854
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$6,290,980</b>	<b>\$601</b>	<b>\$6,291,581</b>
<b>Human Resources</b>			
Personal Services	\$4,035,106	\$0	\$4,035,106
Other Services & Charges	1,106,424	2,435	1,108,859
Supplies	60,872	0	60,872
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$5,202,402</b>	<b>\$2,435</b>	<b>\$5,204,837</b>

	Original FY24	Amendment #1	Adopted FY24
<b>Juvenile Justice - Municipal Court</b>			
Personal Services	\$987,416	\$0	\$987,416
Other Services & Charges	117,958	0	117,958
Supplies	2,631	0	2,631
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,108,005</b>	<b>\$0</b>	<b>\$1,108,005</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	\$1,138,404	\$0	\$1,138,404
Other Services & Charges	167,149	0	167,149
Supplies	10,420	32,812	43,232
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,315,973</b>	<b>\$32,812</b>	<b>\$1,348,785</b>
<b>Municipal Court</b>			
Personal Services	\$4,703,978	\$0	\$4,703,978
Other Services & Charges	3,469,804	0	3,469,804
Supplies	194,772	0	194,772
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$8,368,554</b>	<b>\$0</b>	<b>\$8,368,554</b>
<b>Municipal Counselor's Office</b>			
Personal Services	\$8,256,746	\$0	\$8,256,746
Other Services & Charges	899,137	78,238	977,375
Supplies	119,053	9,074	128,127
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$9,274,936</b>	<b>\$87,312</b>	<b>\$9,362,248</b>

	Original FY24	Amendment #1	Adopted FY24
<b>Non-Departmental</b>			
Personal Services	\$42,500,337	\$115,939	\$42,616,276
Other Services & Charges	43,862,396	426,295	44,288,691
Supplies	27,500	0	27,500
Capital Outlay	0	0	0
Debt Service	10,000	0	10,000
Transfers	23,678,565	0	23,678,565
<b>Department Total</b>	<b>\$110,078,798</b>	<b>\$542,234</b>	<b>\$110,621,032</b>
<b>Parks and Recreation</b>			
Personal Services	\$17,000,969	\$0	\$17,000,969
Other Services & Charges	22,405,168	46,964	22,452,132
Supplies	2,228,949	13,847	2,242,796
Capital Outlay	0	0	0
Transfers	1,278,771	0	1,278,771
<b>Department Total</b>	<b>\$42,913,857</b>	<b>\$60,811</b>	<b>\$42,974,668</b>
<b>Planning</b>			
Personal Services	\$4,564,707	\$0	\$4,564,707
Other Services & Charges	1,826,156	783,592	2,609,748
Supplies	41,532	797	42,329
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$6,432,395</b>	<b>\$784,389</b>	<b>\$7,216,784</b>
<b>Police</b>			
Personal Services	\$145,651,912	\$0	\$145,651,912
Other Services & Charges	21,661,951	343,281	22,005,232
Supplies	1,118,055	120,706	1,238,761
Capital Outlay	850,000	0	850,000
Transfers	3,565,854	0	3,565,854
<b>Department Total</b>	<b>\$172,847,772</b>	<b>\$463,987</b>	<b>\$173,311,759</b>
<b>Public Transportation and Parking</b>			
Other Services & Charges	\$37,576,254	\$0	\$37,576,254
Transfers	1,146,999	0	1,146,999
<b>Department Total</b>	<b>\$38,723,253</b>	<b>\$0</b>	<b>\$38,723,253</b>
<b>Public Works</b>			
Personal Services	\$22,826,177	\$0	\$22,826,177
Other Services & Charges	10,708,829	1,451,281	12,160,110
Supplies	3,798,936	723,430	4,522,366
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$37,333,942</b>	<b>\$2,174,711</b>	<b>\$39,508,653</b>

	Original FY24	Amendment #1	Adopted FY24
<b>All Departments - Operating</b>			
Personal Services	\$400,849,071	\$115,939	\$400,965,010
Other Services & Charges	162,570,887	3,291,604	165,862,491
Supplies	10,257,289	1,054,842	11,312,131
Capital Outlay	850,000	0	850,000
Debt Service	10,000	0	10,000
Transfers	29,792,508	0	29,792,508
<b>Total Operating Expenditures</b>	<b>\$604,329,755</b>	<b>\$4,462,385</b>	<b>\$608,792,140</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	145,775,659	0	145,775,659
<b>Department Total</b>	<b>\$145,775,659</b>	<b>\$0</b>	<b>\$145,775,659</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	145,775,659	0	145,775,659
<b>Total Operating Expenditures</b>	<b>\$145,775,659</b>	<b>\$0</b>	<b>\$145,775,659</b>
<b>Total All Departments Operating and Non-Operating</b>			
Personal Services	\$400,849,071	\$115,939	\$400,965,010
Other Services & Charges	162,570,887	3,291,604	165,862,491
Supplies	10,257,289	1,054,842	11,312,131
Capital Outlay	850,000	0	850,000
Debt Service	10,000	0	10,000
Transfers	175,568,167	0	175,568,167
<b>Total General Fund Expenditures</b>	<b>\$750,105,414</b>	<b>\$4,462,385</b>	<b>\$754,567,799</b>

## INTERNAL SERVICE FUND

	Original FY24	Amendment #1	Adopted FY24
<b>Revenues</b>			
Interest	\$88,684	\$0	\$88,684
Information Technology Chargebacks	38,901,480	0	38,901,480
Risk Management Chargebacks	26,749,141	0	26,749,141
Print Shop Chargebacks	1,076,901	0	1,076,901
Fleet Services Chargebacks	11,360,152	0	11,360,152
Licenses, Permits and Fees	0	0	0
Other	273,387	0	273,387
Services	0	0	0
Transfers	315,413	0	315,413
Fund Balance	4,951,354	181,939	5,133,293
<b>Total Revenues</b>	<b>\$83,716,512</b>	<b>\$181,939</b>	<b>\$83,898,451</b>
<b>Expenditures</b>			
<b>City Manager's Office - Print Shop</b>			
Personal Services	\$358,910	\$0	\$358,910
Other Services & Charges	613,772	0	613,772
Supplies	172,700	0	172,700
Capital Outlay	30,700	0	30,700
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,176,082</b>	<b>\$0</b>	<b>\$1,176,082</b>
<b>Finance - Risk Management</b>			
Personal Services	\$1,313,252	\$0	\$1,313,252
Other Services & Charges	961,169	0	961,169
Supplies	24,629	0	24,629
Capital Outlay	0	0	0
Transfers	24,600,315	0	24,600,315
<b>Department Total</b>	<b>\$26,899,365</b>	<b>\$0</b>	<b>\$26,899,365</b>
<b>General Services - Fleet Services</b>			
Personal Services	\$3,287,508	\$0	\$3,287,508
Other Services & Charges	1,395,072	19,186	1,414,258
Supplies	7,127,572	28,828	7,156,400
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$11,810,152</b>	<b>\$48,014</b>	<b>\$11,858,166</b>
<b>Information Technology</b>			
Personal Services	\$16,754,708	\$0	\$16,754,708
Other Services & Charges	9,657,606	87,012	9,744,618
Supplies	4,112,448	46,913	4,159,361
Capital Outlay	327,276	0	327,276
Transfers	12,978,875	0	12,978,875
<b>Department Total</b>	<b>\$43,830,913</b>	<b>\$133,925</b>	<b>\$43,964,838</b>
<b>All Departments</b>			
Personal Services	\$21,714,378	\$0	\$21,714,378
Other Services & Charges	12,627,619	106,198	12,733,817
Supplies	11,437,349	75,741	11,513,090
Capital Outlay	357,976	0	357,976
Transfers	37,579,190	0	37,579,190
<b>Total Expenditures</b>	<b>\$83,716,512</b>	<b>\$181,939</b>	<b>\$83,898,451</b>

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

	Original FY24	Amendment #1	Adopted FY24
<b>Revenues</b>			
Use Tax	\$0	\$0	\$0
Interest	66,886	0	66,886
Service Charges	0	0	0
Transfers	0	0	0
Fund Balance	3,884,589	87	3,884,676
Other	0	0	0
<b>Total Revenues</b>	<b>\$3,951,475</b>	<b>\$87</b>	<b>\$3,951,562</b>
<b>Expenditures</b>			
<b>City Manager's Office</b>			
Personal Services	\$59,165	\$0	\$59,165
Other Services & Charges	400,213	87	400,300
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$459,378</b>	<b>\$87</b>	<b>\$459,465</b>
<b>Fire Department</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	43	0	43
Transfers	0	0	0
<b>Department Total</b>	<b>\$43</b>	<b>\$0</b>	<b>\$43</b>
<b>Information Technology</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>
<b>Municipal Courts</b>			
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
<b>Department Total</b>	<b>\$207,969</b>	<b>\$0</b>	<b>\$207,969</b>

	Original FY24	Amendment #1	Adopted FY24
<b>Non-Departmental</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	1,874,644	0	1,874,644
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,874,644</b>	<b>\$0</b>	<b>\$1,874,644</b>
<b>Police Department</b>			
Personal Services	\$0	\$0	\$0
Other Services & Charges	5,909	0	5,909
Supplies	1,366,033	0	1,366,033
Capital Outlay	37,499	0	37,499
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,409,441</b>	<b>\$0</b>	<b>\$1,409,441</b>
<b>All Departments</b>			
Personal Services	\$59,165	\$0	\$59,165
Other Services & Charges	414,448	87	414,535
Supplies	1,366,033	0	1,366,033
Capital Outlay	2,111,829	0	2,111,829
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$3,951,475</b>	<b>\$87</b>	<b>\$3,951,562</b>

## POLICE SERVICES, FACILITIES OR EQUIPMENT TAX FUND

	Original FY24	Amendment #1	Adopted FY24
<b>Revenues</b>			
Special Sales Tax	\$54,665,872	\$0	\$54,665,872
Interest	672,914	0	672,914
Other	0	0	0
Service Charges	159,000	0	159,000
Transfers	0	0	0
Fund Balance	2,411,538	344,548	2,756,086
<b>Total Revenues</b>	<b>\$57,909,324</b>	<b>\$344,548</b>	<b>\$58,253,872</b>
<b>Expenditures - Police</b>			
Personal Services	\$44,960,900	\$0	\$44,960,900
Other Services & Charges	7,010,340	71,550	7,081,890
Supplies	3,022,379	272,998	3,295,377
Capital Outlay	2,915,705	0	2,915,705
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$57,909,324</b>	<b>\$344,548</b>	<b>\$58,253,872</b>

## STORMWATER DRAINAGE UTILITY FUND

	Original FY24	Amendment #1	Adopted FY24
<b>Revenues</b>			
Fees	\$19,554,916	\$0	\$19,554,916
Interest	267,303	0	267,303
Other	0	0	0
Permits	161,628	0	161,628
Reimbursements	270,000	0	270,000
Service Charges	2,096,865	0	2,096,865
Transfers	0	0	0
Fund Balance	12,368,424	5,357,650	17,726,074
<b>Total Revenues</b>	<b>\$34,719,136</b>	<b>\$5,357,650</b>	<b>\$40,076,786</b>
<b>Expenditures - Public Works</b>			
Personal Services	\$13,977,487	\$0	\$13,977,487
Other Services & Charges	13,926,301	4,703,224	18,629,525
Supplies	1,464,969	196,926	1,661,895
Capital Outlay	5,350,379	457,500	5,807,879
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$34,719,136</b>	<b>\$5,357,650</b>	<b>\$40,076,786</b>

## TRANSPORTATION AND PARKING FUND

	Original FY24	Amendment #1	Adopted FY24
<b>Revenues</b>			
Interest	\$17,715	\$0	\$17,715
Other	0	0	0
Service Charges	672,148	0	672,148
Transfers	6,137,341	0	6,137,341
Fund Balance	0	128,430	128,430
<b>Total Revenues</b>	<b>\$6,827,204</b>	<b>\$128,430</b>	<b>\$6,955,634</b>
<b>Expenditures</b>			
<b>Parking</b>			
Personal Services	\$1,161,756	\$0	\$1,161,756
Other Services & Charges	501,781	20,830	522,611
Supplies	74,487	107,600	182,087
Capital Outlay	84,484	0	84,484
Transfers	0	0	0
<b>Department Total</b>	<b>\$1,822,508</b>	<b>\$128,430</b>	<b>\$1,950,938</b>
<b>Public Transportation</b>			
Personal Services	\$4,492,716	\$0	\$4,492,716
Other Services & Charges	511,980	0	511,980
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Department Total</b>	<b>\$5,004,696</b>	<b>\$0</b>	<b>\$5,004,696</b>
<b>All Departments</b>			
Personal Services	\$5,654,472	\$0	\$5,654,472
Other Services & Charges	1,013,761	20,830	1,034,591
Supplies	74,487	107,600	182,087
Capital Outlay	84,484	0	84,484
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$6,827,204</b>	<b>\$128,430</b>	<b>\$6,955,634</b>

## UTILITIES FUND

	Original FY24	Amendment #1	Adopted FY24
<b>Revenues</b>			
Interest	\$512,171	\$0	\$512,171
Other	0	0	0
Service charges	0	0	0
Transfers	107,112,970	0	107,112,970
Fund Balance	1,200,000	993,931	2,193,931
<b>Total Revenues</b>	<b>\$108,825,141</b>	<b>\$993,931</b>	<b>\$109,819,072</b>
<b>Expenditures</b>			
<b>Solid Waste</b>			
Personal Services	\$9,788,772	\$0	\$9,788,772
Other Services & Charges	3,498,843	0	3,498,843
Supplies	236,550	0	236,550
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Departmental Total</b>	<b>\$13,524,165</b>	<b>\$0</b>	<b>\$13,524,165</b>
<b>Water</b>			
Personal Services	\$37,557,914	\$0	\$37,557,914
Other Services & Charges	15,020,126	114,312	15,134,438
Supplies	5,554,004	839,910	6,393,914
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Departmental Total</b>	<b>\$58,132,044</b>	<b>\$954,222</b>	<b>\$59,086,266</b>
<b>Wastewater</b>			
Personal Services	\$25,539,697	\$0	\$25,539,697
Other Services & Charges	10,202,488	27,268	10,229,756
Supplies	1,426,747	12,441	1,439,188
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Departmental Total</b>	<b>\$37,168,932</b>	<b>\$39,709</b>	<b>\$37,208,641</b>
<b>All Departments</b>			
Personal Services	\$72,886,383	\$0	\$72,886,383
Other Services & Charges	28,721,457	141,580	28,863,037
Supplies	7,217,301	852,351	8,069,652
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total Expenditures</b>	<b>\$108,825,141</b>	<b>\$993,931</b>	<b>\$109,819,072</b>