

OVERVIEW OF FUND SUMMARIES

THE BUDGET IS COMPRISED OF 34 DIFFERENT FUNDS THAT SEGREGATE FINANCES FOR THE PURPOSE OF CARRYING ON SPECIFIC ACTIVITIES OR ATTAINING CERTAIN OBJECTIVES. THE FUND SUMMARIES ARE THE OFFICIAL BUDGET THAT IS ADOPTED BY COUNCIL AND FILED WITH THE OFFICE OF THE STATE AUDITOR AND INSPECTOR.

In accordance with the Oklahoma Municipal Budget Act, The City of Oklahoma City has established different funds to meet legal and operating requirements. The City classifies its funds as either operating or non-operating. The distinction is between those funds, and in some cases portions of funds, that directly support operations and those funds that provide for capital improvements or are so limited in their purpose that they cannot be said to support daily operations. This allows decision-makers to segregate operating costs from the total cost for the organization so that significant changes in capital funding are not misinterpreted as a significant change in operational costs.

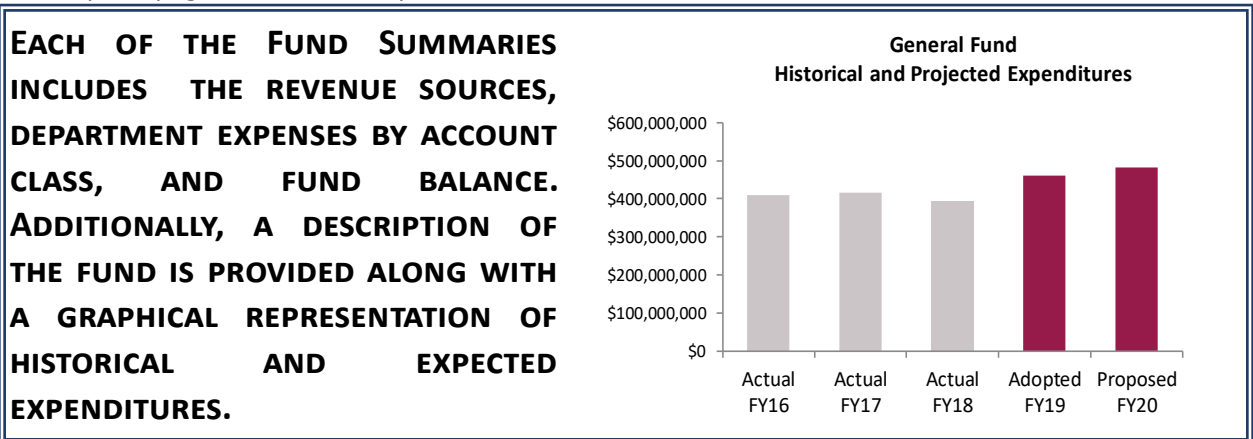
Within the operating funds there are three basic categories of funds – General Operating, Special Revenue and Enterprise. The General Operating Funds include the General Fund, which accounts for all monies received and disbursed for general municipal government purposes, and the Internal Service Fund, which accounts for the financing of goods or services provided by one City department to another department on a cost reimbursement basis.

Special Revenue Funds account for proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes.

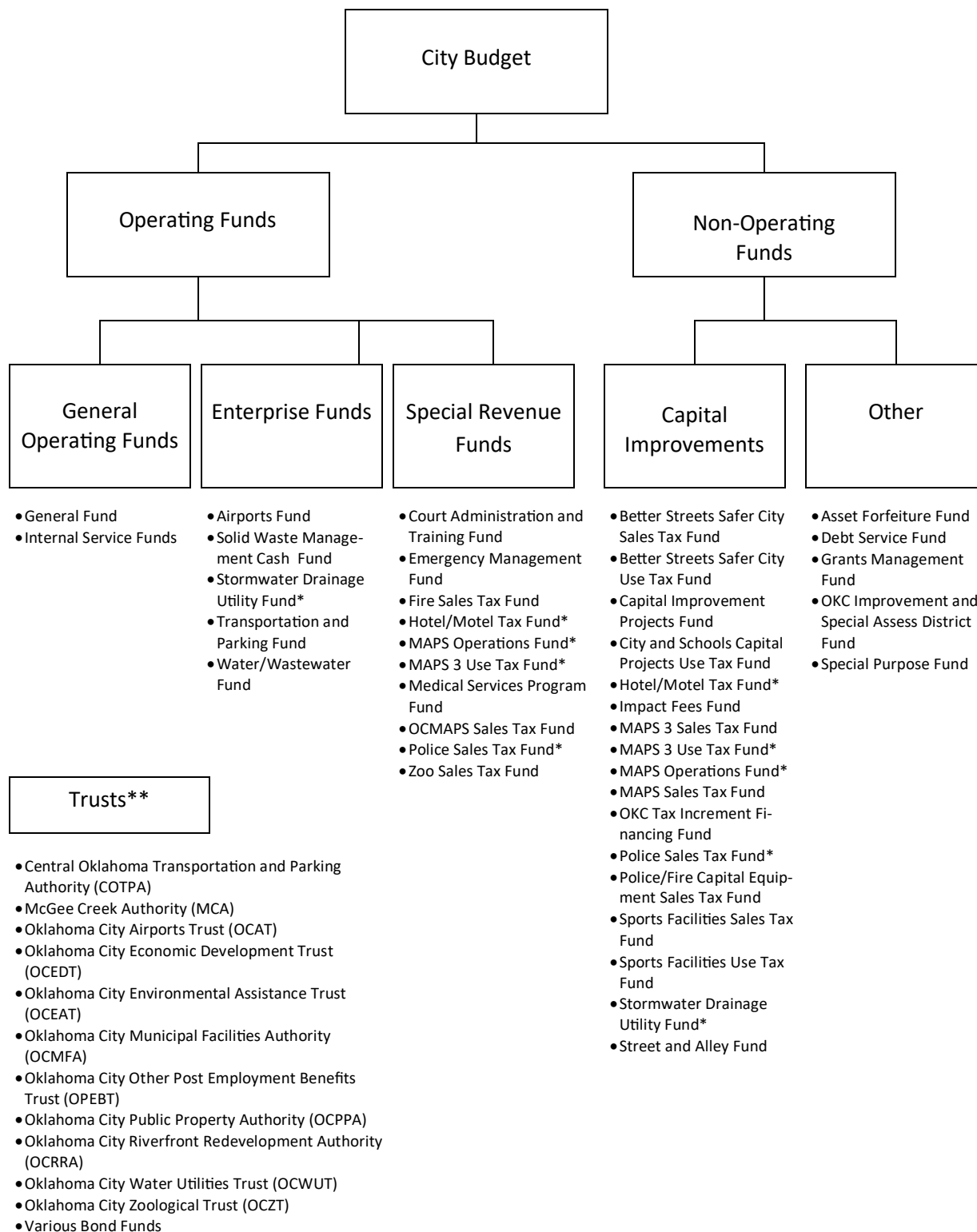
Enterprise Funds account for utility, enterprise, and other services where the costs are financed primarily through user charges or where there is a periodic need to determine revenues earned, expenses incurred or net income for a service or program.

In the Non-Operating Funds, we have developed only two categories: Capital and Other. The Capital Funds are almost all special revenue funds dedicated to specific capital projects. The Other Funds category includes several funds with rather unique characteristics.

The diagram on the following page categorizes each of the City’s funds. The fund summaries on the subsequent pages are listed in alphabetical order for ease of reference.



BUDGET AND FUND STRUCTURE



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

**Trusts develop their budgets independently and are not part of this document. However, they have been listed for informational purposes. Boxes represent fund categories used to organize fund type.

FUND AND RELATED TRUST DESCRIPTIONS

FUND NAME	MAJOR REVENUES	MAJOR EXPENDITURES	ORIGIN
Operating Funds			
Airports	Transfer from OCAT	Airport Expenditures	Administrative
Court Administration and Training	Surcharge on Fines	Law Enforcement Training	State Law
Emergency Management	Telephone Tariff, General Fund Subsidy	Support of E-911 System	State/Local Law
Federal Grants Management	Federal Grants	As Directed by Terms of Grants	Federal Laws
Fire Fighting and Rescue Svcs, Facilities or Equipment	Earmarked Sales Tax	Fire Expenditures	Local Law/Public Initiative
General	All General Revenues	All Departments	State/Local Law
Hotel/Motel Tax Special Revenue*	Earmarked Hotel/Motel Tax	Convention and Tourism Development	Local Law/Public Initiative
Internal Service	User Fees from Other Funds	Operations of Internal Service Departments	Administrative
MAPS 3 Use Tax*	Special Use Tax	Administration of MAPS 3 Projects	Local Law/Public Initiative
MAPS Operations*	Fund Balance	Canal Maintenance	Local Law/Public Initiative
Medical Services Program	User Fees	Ambulance Service	Administrative
OKC Metro Area Public School Sales Tax	Fund Balance	Administration of OCMAPS Projects	Local Law/Public Initiative
Oklahoma City Zoo Tax	Earmarked Sales Tax	Zoo Expenditures	Local Law/Public Initiative
Police Services, Facilities or Equipment Tax*	Earmarked Sales Tax	Police Expenditures	Local Law/Public Initiative
Solid Waste Management	Transfer from OCEAT	Solid Waste Enterprise Expenditures	Administrative
Stormwater Drainage Utility*	Stormwater Drainage Fees	Stormwater Testing and Treatment	State/Local Law
Transportation and Parking	Transfer from COTPA, General Fund Subsidy	Mass Trans. and Parking Administration	Administrative
Water/Wastewater	Transfer from OCWUT	Water/Wastewater Utilities Expenditures	Administrative
Non-Operating Funds			
Asset Forfeiture	Property/Money Seized in Drug Cases	Police Functions as Dictated by Federal Law	Admin./Fed. Guidelines
Better Streets Safer City Sales Tax	Earmarked Sales Tax	Capital Projects	Local Law/Public Initiative
Better Streets Safer City Use Tax	Special Use Tax	Capital Projects	Local Law/Public Initiative
Capital Improvement Projects	Transfer from Other Funds/Interest	Safer Streets Capital Projects	State Law
City and Schools Capital Projects Use Tax	Fund Balance	Capital Projects	Local Law/Public Initiative
Debt Service	Property Taxes	Debt Service	State Law
Hotel/Motel Tax Special Revenue*	Earmarked Hotel/Motel Tax	State Fair Capital Improvements	Local Law/Public Initiative
Impact Fees	Fees from residential construction	Parks and Street Improvements	Local Law/Public Initiative
MAPS 3 Sales Tax	Earmarked Sales Tax	MAPS3 Capital Projects	Local Law/Public Initiative
MAPS 3 Use Tax*	Special Use Tax	Public Safety Capital Project Expenditures	Local Law/Public Initiative
MAPS Operations*	Fund Balance	Maint. and Replacement for MAPS Projects	Local Law/Public Initiative
MAPS Sales Tax	Fund Balance	MAPS Capital Projects	Local Law/Public Initiative
OKC Impr. and Special Assessment District	Assessment of Property Owners in District	Payment to Districts for Improvements	State Law/Local Law
OKC Sports Facilities Improvement Sales Tax	Fund Balance	Capital Improvements to Sports Facilities	Local Law/Public Initiative
OKC Sports Facilities Improvement Use Tax	Fund Balance	Capital Improvements to Sports Facilities	Local Law/Public Initiative
OKC Tax Increment Financing	State Match - Sales and Use Tax	Infrastructure Improvements in Downtown	Admin./Public Initiative
Police and Fire Capital Equipment Sales Tax	Fund Balance	Public Safety Capital Equipment	Local Law/Public Initiative
Police Services, Facilities or Equipment Tax*	Earmarked Sales Tax	Police Capital Projects	Local Law/Public Initiative
Special Purpose	Donations	Earmarked by Donors	State Law
Stormwater Drainage Utility*	Stormwater Drainage Fees	Multi-year Contracts / Capital Projects	State/Local Law
Street and Alley	Fund Balance	Street Projects	State/Local Law
Trust Funds			
Central Oklahoma Transportation and Parking Authority	City Subsidy/Grants/Parking Fees/Bus Fares	Transportation/Parking Expenditures	State Law/Trust Indenture
McGee Creek Authority	Transfer from OCWUT	Debt Service	State Law/Trust Indenture
Oklahoma City Airports Trust	Landing Fees/Rentals/Parking	Transfer to Enterprise & Capital Projects	State Law/Trust Indenture
Oklahoma City Economic Development Trust	GOLT bonds, Gen Fund, TIF Revenue	Economic Development activities	State Law/Trust Indenture
Oklahoma City Environmental Assistance Trust	Solid Waste Fees	Transfers to Solid Waste and Contracts	State Law/Trust Indenture
Oklahoma City Municipal Facilities Authority	Transfers from Other Funds	Primarily Long Term Insurance Contracts	State Law/Trust Indenture
Oklahoma City Public Property Authority	Golf Fees and Transfers from Other Funds	Golf Expenditures, Facility Improvements	State Law/Trust Indenture
Oklahoma City Riverfront Redevelopment Authority	Sand Mining/Royalties	River Park Plan	State Law/Trust Indenture
Oklahoma City Water Utilities Trust	Water/Sewer Fees	Transfer to Enterprise & Capital Projects	State Law/Trust Indenture
Oklahoma City Zoological Trust	Zoo Admissions, Zoo Sales Tax	Zoo Expenditures & Capital Projects	State Law/Trust Indenture
Other Post Employee Benefits Trust	City and Retiree Health Ins Contributions	Retiree Health Insurance	State Law/Trust Indenture
Various Bond Funds	Bond Sales	Capital Projects	State Law/Referendum

* Has an operating and non-operating component

CHANGES IN FUND BALANCE

Fund	Estimated Beginning Balance	Budgeted Revenues*	Budgeted Expenditures	Estimated Ending Balance	\$ Change	% Change
Airports Fund	\$1,306,910	\$20,011,118	\$20,011,118	\$1,306,910	\$0	0.00% (e)
Asset Forfeiture Fund	2,989,092	1,070,396	1,883,259	2,176,229	(812,863)	-27.19% (b)
Better Streets Safer City Sales Tax Fund	102,048,569	105,515,952	207,564,521	0	(102,048,569)	-100.00% (d)
Better Streets Safer City Use Tax Fund	22,727,377	18,298,350	41,025,727	0	(22,727,377)	-100.00% (d)
Capital Improvement Projects Fund	31,874,331	7,634,250	39,340,583	167,998	(31,706,333)	-99.47% (b)
City and Sch Cap Proj Use Tax Fund	3,507,013	20,142	3,328,067	199,088	(3,307,925)	-94.32% (d)
Court Administration and Training Fund	68,409	184,477	230,000	22,886	(45,523)	-66.55% (c)
Debt Service Fund	110,624,770	102,053,573	105,965,417	106,712,926	(3,911,844)	-3.54% (c)
Emergency Management Fund	1,007,887	8,923,169	9,197,130	733,926	(273,961)	-27.18% (c)
Fire Sales Tax Fund	12,760,278	44,125,355	48,893,061	7,992,572	(4,767,706)	-37.36% (c)
General Fund	104,306,334	481,865,892	481,865,892	104,306,334	0	0.00% (a)
Grants Management Fund	N/A	34,259,919	34,259,919	N/A	N/A	N/A (g)
Hotel/Motel Tax Fund	6,467,005	23,495,342	24,426,578	5,535,769	(931,236)	-14.40% (c)
Impact Fee Fund	13,551,748	7,879,722	21,431,470	0	(13,551,748)	-100.00% (b)
Internal Service Fund	8,104,742	52,415,898	54,015,365	6,505,275	(1,599,467)	-19.73% (a)
Medical Services Program Fund	7,764,125	7,045,862	7,045,862	7,764,125	0	0.00% (c)
Metropolitan Area Projects Tax Fund	410,811	4,738	251,877	163,672	(247,139)	-60.16% (d)
MAPS Operations Fund	5,400,671	90,000	5,432,407	58,264	(5,342,407)	-98.92% (b)
MAPS 3 Sales Tax Fund	305,206,006	4,779,744	309,985,750	0	(305,206,006)	-100.00% (d,f)
MAPS 3 Use Tax Fund	20,323,766	262,725	17,740,552	2,845,939	(17,477,827)	-86.00% (d,f)
OCMAPS Sales Tax Fund	6,484,243	55,689	6,539,433	499	(6,483,744)	-99.99% (d)
OKC Imprv & Spcl Svcs Assess Dist Fund	0	3,910,468	3,910,468	0	0	N/A (c)
Oklahoma City TIF Fund	4,406	1,325,000	1,325,000	4,406	0	0.00% (c)
Police and Fire Cap Equip Sales Tax Fund	5,326,823	24,124	3,657,308	1,693,639	(3,633,184)	-68.21% (d)
Police Sales Tax Fund	16,507,625	44,147,792	45,792,795	14,862,622	(1,645,003)	-9.97% (c)
Solid Waste Management Fund	1,000,000	10,127,674	11,127,674	0	(1,000,000)	-100.00% (e)
Special Purpose Fund	8,372,153	3,231,691	11,603,844	0	(8,372,153)	-100.00% (c)
Sports Facilities Sales Tax Fund	46,942	558	47,500	0	(46,942)	-100.00% (d)
Sports Facilities Use Tax Fund	97,023	913	97,936	0	(97,023)	-100.00% (d)
Stormwater Drainage Utility Fund	24,884,952	18,945,234	26,890,807	16,939,379	(7,945,573)	-31.93% (f)
Street and Alley Fund	187,194	0	156,719	30,475	(156,719)	-83.72% (b)
Transportation and Parking Fund	0	4,539,950	4,539,950	0	0	N/A (e)
Water and Wastewater Fund	1,834,755	95,842,951	96,642,951	1,034,755	(800,000)	-43.60% (e)
Zoo Sales Tax Fund	291,407	14,570,373	14,861,780	0	(291,407)	-100.00% (h)

(a) Use of fund balance is budgeted for one time uses. Unbudgeted fund balance remains within acceptable range per policy.

(b) The primary expenditures of this fund are capital in nature and the intent is to spend all funds for these purposes.

(c) This is a limited purpose fund. All fund balance is budgeted in compliance with the limited purpose.

(d) This is a limited purpose, limited term fund. This fund will terminate when the purpose is fulfilled.

(e) This is an enterprise fund supported by operating transfers from a City trust. Enterprise reserves are held in the Trust.

(f) Reserves in this fund were or are being accumulated for significant capital projects that are now underway.

(g) Due to the fact that most grant funds operate on a reimbursement basis, fund balance projections do not produce an adequate picture of financial health and are not included.

(h) The Zoo budgets 2% more expenses than revenue in order to provide budget authority for revenue exceeding estimate

*Budgeted Revenues exclude use of fund balance

FUND BY DEPARTMENT AND SERVICE CATEGORY

Fund Name	General Government									Public Safety			Public Service					Culture & Rec			
	City Auditors Office	City Clerks Office	City Managers Office	Finance	General Services	Information Technology	Mayor And Council	Municipal Counselors Office	Non-Departmental	Personnel	Fire	Municipal Court	Police	Airports	Development Services	Planning	Public Trans and Parking	Public Works	Utilities	Parks and Recreation	Zoo Sales Tax
Airports Fund													•								
Asset Forfeiture Fund																					
Better Streets Safer City Sales Tax Fund																					
Better Streets Safer City Use Tax Fund																					
Capital Improvement Projects Fund	•	•	•	•	•	•	•	•	•		•	•	•		•			•			•
City and Sch Cap Proj Use Tax Fund			•			•						•	•					•			
Court Administration and Training Fund												•	•					•			
Debt Service Fund																					
Emergency Management Fund																					
Fire Sales Tax Fund											•										
General Fund	•	•	•	•	•	•	•	•	•	•	•	•								•	•
Grants Management Fund																					
Hotel/Motel Tax Fund										•											
Impact Fees Fund																					
Internal Service Fund						•															•
MAPS 3 Sales Tax Fund			•																		
MAPS 3 Use Tax Fund			•																		
MAPS Operations Fund																					•
Medical Services Program Fund																					
Metropolitan Area Projects Tax Fund																					
OKC Improvement and Special Svcs Fund								•													
OKC Schools MAPS Sales Tax Fund																					
Oklahoma City TIF Fund																					
Police and Fire Cap Equip Sales Tax Fund																					
Police Sales Tax Fund																					
Solid Waste Management Cash Fund																					
Special Purpose Fund																					
Sports Facilities Sales Tax Fund																					
Sports Facilities Use Tax Fund																					
Stormwater Drainage Utility Fund																					
Street and Alley Fund																					
Transportation and Parking Fund																					
Water and Wastewater Fund																					
Zoo Sales Tax Fund																					•

AIRPORTS FUND

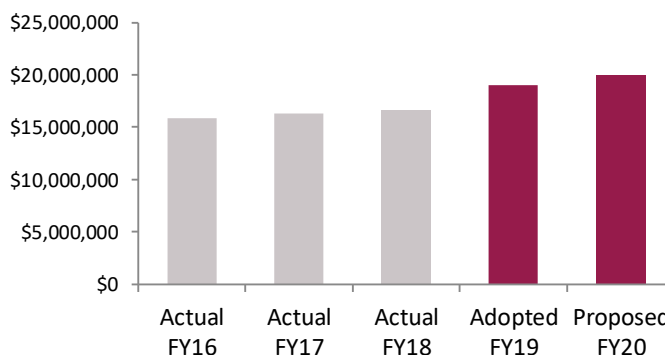
	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Transfer from Airport Trust	\$15,840,419	\$18,821,344	\$19,941,667
Interest	18,942	23,145	19,077
Other	18,087	40,545	50,374
Fund Balance	0	117,307	0
Total Revenues	\$15,877,448	\$19,002,341	\$20,011,118
Expenditures - Airports			
Personal Services	\$10,384,601	\$11,559,306	\$12,221,872
Other Services & Charges	5,623,511	6,123,796	6,587,314
Supplies	370,407	701,932	701,932
Capital Outlay	361,215	617,307	500,000
Transfers	0	0	0
Total Expenditures	\$16,739,734	\$19,002,341	\$20,011,118
Use of Fund Balance			
Beginning Fund Balance	\$1,605,619	\$743,333	\$1,306,910
Additions/(Reductions) to Fund Balance	(862,286)	563,577 *	0 **
Ending Fund Balance	\$743,333	\$1,306,910 *	\$1,306,910 **

* Estimated.

** Assumes budgeted revenues and expenditures.

The Airports Fund was established in the FY89 budget. State statutes provide for the establishment of enterprise funds to account for each utility, enterprise, or service other than those operated as a department of the General Fund, where the costs are financed primarily through user charges or where a periodic need exists to determine revenues earned, expenses incurred, or net income for a service or program.

**Airports Fund
Historical and Projected Expenditures**



Funding for the operation of the Airports Fund comes from monthly transfers from the Oklahoma City Airport Trust. The Trust was created as a Public Trust on April 1, 1956 pursuant to Title 60 of the Oklahoma Statutes, Section 176, on behalf of the City of Oklahoma City. The purpose of the Trust is to provide a means of financing and administering the construction of airports and air navigation facilities of the City. The provisions of the trust agreement provide that the Trust will lease, or otherwise manage, the related property and improvements financed by the Trust. The Trust will receive all revenues generated from related properties to repay revenue bonds or other debt instruments incurred by the Trust plus costs and expenses incidental to the management, operation, maintenance, and conservation of the Trust.

ASSET FORFEITURE FUND

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Asset Seizure Revenues	\$2,152,493	\$1,243,926	\$987,905
Other Revenue	10,404	3,000	3,000
Service Charges	0	0	0
Interest	42,416	35,202	79,491
Fund Balance	0	834,700	812,863
Total Revenues	\$2,205,313	\$2,116,828	\$1,883,259
Expenditures - Police			
Personal Services	\$25,614	\$81,470	\$81,470
Other Services & Charges	483,555	817,767	759,182
Supplies	782,709	947,591	772,607
Capital Outlay	76,942	200,000	200,000
Transfers	70,000	70,000	70,000
Total Expenditures	\$1,438,819	\$2,116,828	\$1,883,259
Use of Fund Balance			
Beginning Fund Balance	\$2,294,459	\$3,060,952	\$2,989,092
Additions/(Reductions) to Fund Balance	766,493	(71,860) *	(812,863) **
Ending Fund Balance	\$3,060,952	\$2,989,092 *	\$2,176,229 **

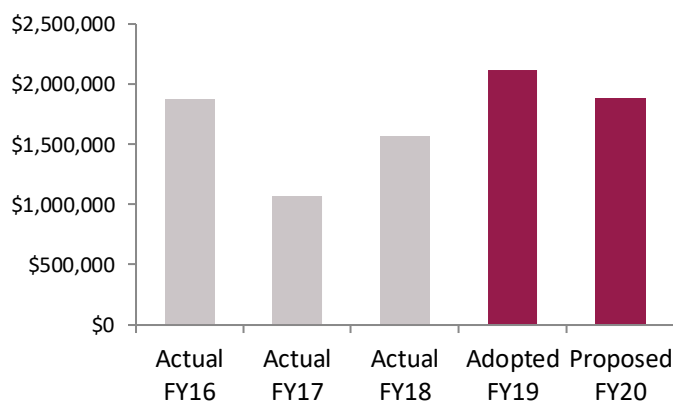
* Estimated.

** Assumes budgeted revenues and expenditures.

The Federal Asset Forfeiture Fund was established in FY85 within the Oklahoma City Municipal Facilities Authority (OCMFA) with the passage of Federal Law allowing the Federal Government to forfeit property obtained through illegal activity. It was established by City Ordinance allowing The City of Oklahoma City to accept federally forfeited property.

In FY94, the fund was moved from the OCMFA to the City budget. The Asset Forfeiture Fund consists of three sub funds: Federal Asset Forfeiture, State Asset Forfeiture and Treasury Asset Forfeiture. In compliance with the Comprehensive Crime Control Act of 1984, all Federal funds will be utilized for law enforcement purposes only.

**Asset Forfeiture Fund
Historical and Projected Expenditures**



BETTER STREETS, SAFER CITY SALES TAX FUND

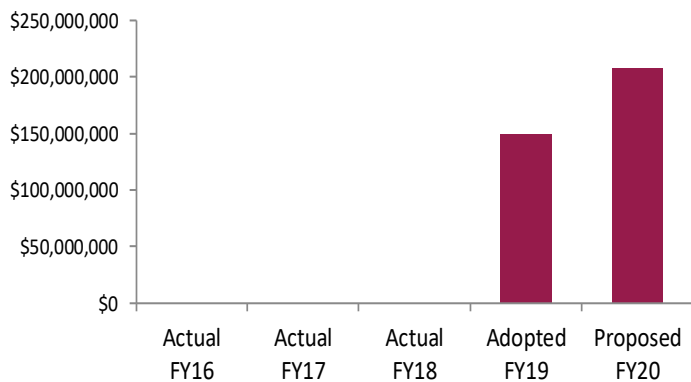
	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Capital Improvements Sales Tax	\$39,176,116	\$111,425,818	\$104,028,439
Interest	149,704	110,795	1,487,513
Other	0	0	0
Fund Balance	0	37,890,657	102,048,569
Total Revenues	\$39,325,821	\$149,427,270	\$207,564,521
Expenditures			
Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,617,048	29,427,270	206,834,271
Supplies	0	0	0
Capital Outlay	0	120,000,000	730,250
Transfers	0	0	0
Total Expenditures	\$1,617,048	\$149,427,270	\$207,564,521
Use of Fund Balance			
Beginning Fund Balance	\$0	\$37,708,773	\$102,048,569
Additions/(Reductions) to Fund Balance	37,708,773	64,339,796 *	(102,048,569) **
Ending Fund Balance	\$37,708,773	\$102,048,569 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

On September 12, 2017, the citizens of Oklahoma City voted on a temporary tax increase known as Better Streets, Safer City. This 27-month continuation of the expired MAPS 3 penny sales tax will generate \$240 million for street resurfacing, streetscapes, trails, sidewalks, and bicycle infrastructure. The initiative includes \$168 million for street resurfacing, \$24 million for streetscapes, \$24 million for sidewalks, \$12 million for trails, \$12 million for bicycle infrastructure.

**Better Streets, Safer City Sales Tax Fund
Historical and Projected Expenditures**



The debt-free projects will create smooth and safe streets for drivers, on-street amenities for recreational and commuting cyclists, and streetscapes and trails that protect pedestrians and cyclists and enhance opportunities for economic development.

BETTER STREETS, SAFER CITY USE TAX FUND

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Capital Improvement Use Tax	\$5,533,683	\$15,267,766	\$18,110,850
Interest	20,709	15,000	187,500
Other	0	0	0
Fund Balance	0	5,065,129	22,727,377
Total Revenues	<u>\$5,554,392</u>	<u>\$20,347,895</u>	<u>\$41,025,727</u>
Expenditures			
Fire			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	270,000
Capital Outlay	0	4,305,200	10,805,200
Transfers	0	0	0
Department Total	<u>\$0</u>	<u>\$4,305,200</u>	<u>\$11,075,200</u>
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	2,650,000	4,740,000
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$0</u>	<u>\$2,650,000</u>	<u>\$4,740,000</u>
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	11,301,141
Capital Outlay	0	7,817,482	4,036,050
Transfers	0	0	0
Department Total	<u>\$0</u>	<u>\$7,817,482</u>	<u>\$15,337,191</u>

	Actual FY18	Adopted FY19	Proposed FY20
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	60,580
Supplies	0	2,725,948	8,117,782
Capital Outlay	0	2,849,265	1,694,974
Transfers	0	0	0
Department Total	\$0	\$5,575,213	\$9,873,336
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	60,580
Supplies	0	5,375,948	24,428,923
Capital Outlay	0	14,971,947	16,536,224
Transfers	0	0	0
Department Total	\$0	\$20,347,895	\$41,025,727
Use of Fund Balance			
Beginning Fund Balance	\$0	\$5,554,392	\$22,727,377
Additions/(Reductions) to Fund Balance	5,554,392	17,172,985 *	(22,727,377) **
Ending Fund Balance	\$5,554,392	\$22,727,377 *	\$0 **

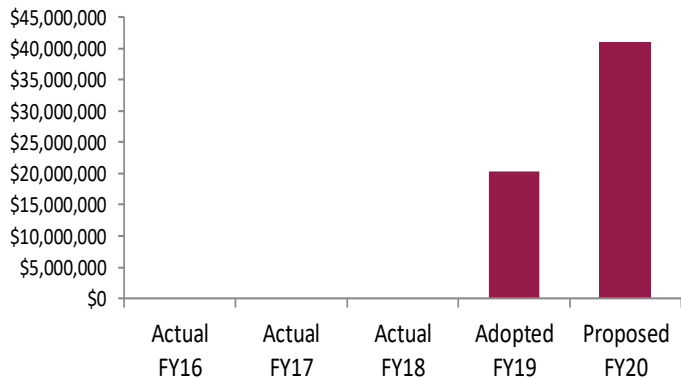
* Estimated.

** Assumes budgeted revenues and expenditures.

On September 12, 2017, the citizens of Oklahoma City voted on a temporary tax increase known as Better Streets, Safer City. The use tax collected as part of this 27-month increase will be used for capital improvements.

Among the capital improvements funded are police and fire vehicles, information systems, mobile data systems, a Citywide radio communication system, City public safety computer-aided dispatch systems, a communications network to support mobile data systems, improvements in the public emergency warning system and police helicopters.

**Better Streets, Safer City Use Tax Fund
Historical and Projected Expenditures**



CAPITAL IMPROVEMENT PROJECTS FUND

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Interest	\$466,961	\$318,000	\$318,000
Other	830,341	0	0
Reimbursements	0	0	0
Service Charges	429,495	0	0
Transfers	14,667,951	9,772,968	7,316,250
Fund Balance	0	39,344,524	31,706,333
Total Revenues	\$16,394,747	\$49,435,492	\$39,340,583
Expenditures			
City Clerk			
Personal Services	0	\$0	\$0
Other Services & Charges	0	2,089	2,089
Supplies	0	5,664	5,664
Capital Outlay	0	19,065	64,066
Transfers	0	0	0
Department Total	\$0	\$26,818	\$71,819
City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	70,876	502,416	693,380
Supplies	84,050	12,323	12,324
Capital Outlay	56,024	699,107	1,044,327
Transfers	0	0	0
Department Total	\$210,950	\$1,213,846	\$1,750,031
Development Services			
Personal Services	\$0	\$0	\$0
Other Services & Charges	26,677	59,955	43,440
Supplies	14,023	79,465	110,902
Capital Outlay	16,150	101,552	100,000
Transfers	0	0	0
Department Total	\$56,850	\$240,972	\$254,342
Finance			
Personal Services	\$0	\$0	\$0
Other Services & Charges	2,000	106,431	104,431
Supplies	0	61,793	61,793
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$2,000	\$168,224	\$166,224

	Actual FY18	Adopted FY19	Proposed FY20
General Services			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,223,014	1,776,857	2,942,242
Supplies	200,818	148,661	6,231,252
Capital Outlay	2,923,491	7,370,663	3,958,811
Transfers	0	2,050	2,050
Department Total	\$4,347,324	\$9,298,231	\$13,134,355
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	105,563	954,179	1,210,160
Supplies	241,423	868,581	1,134,337
Capital Outlay	958,746	2,799,362	1,171,661
Transfers	0	26,890	26,890
Department Total	\$1,305,732	\$4,649,012	\$3,543,048
Mayor and Council			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	10,500	10,500
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$0	\$10,500	\$10,500
Municipal Court			
Personal Services	\$0	\$0	\$0
Other Services & Charges	48,614	0	694,547
Supplies	418,963	0	1,300
Capital Outlay	202,648	0	7,815
Transfers	793,504	2,302,968	1,941,747
Department Total	\$1,463,729	\$2,302,968	\$2,645,409
Municipal Counselor's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	40,525	525
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$0	\$40,525	\$525

	Actual FY18	Adopted FY19	Proposed FY20
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	20,000	8,039,224	193,423
Supplies	0	1,405	1,406
Capital Outlay	0	6,685,487	6,014,139
Transfers	0	12,500	12,500
Department Total	\$20,000	\$14,738,616	\$6,221,468
Parks and Recreation			
Personal Services	\$0	\$0	\$0
Other Services & Charges	18,925	150,050	400,051
Supplies	76,929	1,701	158,911
Capital Outlay	0	1,524,952	1,548,952
Transfers	0	0	0
Department Total	\$95,854	\$1,676,703	\$2,107,914
Planning			
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
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	235,943	235,943
Transfers	0	0	0
Department Total	\$0	\$235,943	\$235,943
Public Transportation and Parking			
Personal Services	\$0	\$0	\$0
Other Services & Charges	84,825	73,125	16,425
Supplies	259,100	144,940	40,690
Capital Outlay	0	66,460	66,460
Transfers	0	0	0
Department Total	\$343,925	\$284,525	\$123,575
Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	4,906,049	11,854,333	7,980,641
Supplies	1,679,389	473,203	88,442
Capital Outlay	2,735,301	2,221,073	1,006,347
Transfers	0	0	0
Department Total	\$9,320,740	\$14,548,609	\$9,075,430

	Actual FY18	Adopted FY19	Proposed FY20
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	6,506,543	23,518,659	14,280,829
Supplies	2,974,695	1,848,761	7,858,046
Capital Outlay	6,892,362	21,723,664	15,218,521
Transfers	793,504	2,344,408	1,983,187
Total Expenditures	\$17,167,103	\$49,435,492	\$39,340,583
Use of Fund Balance			
Beginning Fund Balance	\$25,599,532	\$24,827,176	\$31,874,331
Additions/(Reductions) to Fund Balance	(772,357)	7,047,155 *	(31,706,333) **
Ending Fund Balance	\$24,827,176	\$31,874,331 *	\$167,998 **

* Estimated.

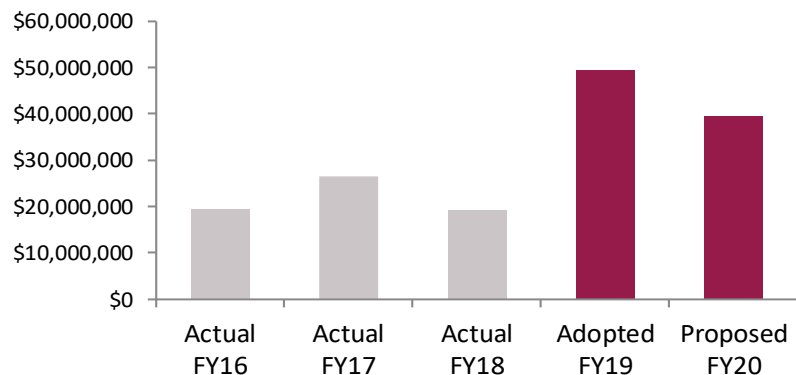
** Assumes budgeted revenues and expenditures.

NOTES:

(a) Capital projects are lengthy in nature and difficult to predict completion. For this reason, the budget is based on the assumption that the outstanding encumbrances used as of February 2019 will remain to the end of the fiscal year. If encumbrances are actually expended by the end of the year, the budget will be overstated. Purchases and encumbrances in the budget year are made on a cash basis.

In 1975, the State of Oklahoma passed legislation noted in Title 11 § 17-109.11 authorizing cities to create a fund to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). The revenue sources of the Capital Improvement Projects Fund may be the proceeds of the sale of assets, interest income, grants from agencies or other governmental units and transfers from other funds. The Fund’s major financial resources are interest earnings and a transfer from the General Fund.

**Capital Improvement Projects Fund
Historical and Projected Expenditures**



CITY AND SCHOOLS CAPITAL PROJECT USE TAX FUND

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Use Tax	\$0	\$0	\$0
Interest	39,209	17,619	20,142
Other	249,313	100,874	0
Transfers	82,122	0	0
Fund Balance	0	2,817,437	3,307,925
Total Revenues	\$370,644	\$2,935,930	\$3,328,067
Expenditures			
Fire			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	13,345	13,345
Supplies	0	53,784	53,784
Capital Outlay	0	0	0
Department Total	\$0	\$67,129	\$67,129
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	246,684	6,855	581
Capital Outlay	0	0	0
Department Total	\$246,684	\$6,855	\$581
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	2,851,760	3,260,357
Total Expenditures	\$0	\$2,851,760	\$3,260,357
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	10,186	0
Supplies	0	0	0
Capital Outlay	0	0	0
Department Total	\$0	\$10,186	\$0

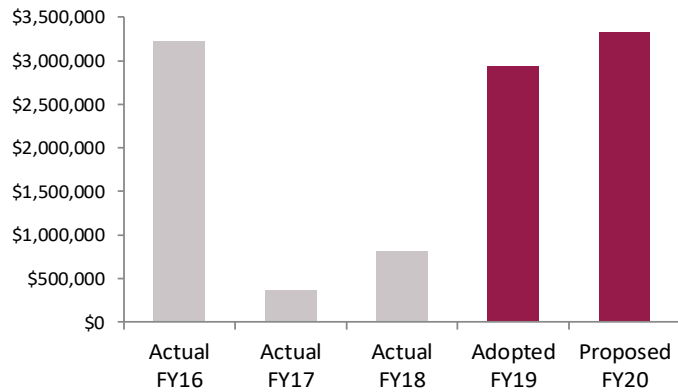
	Actual FY18	Adopted FY19	Proposed FY20
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	23,531	13,345
Supplies	246,684	60,639	54,365
Capital Outlay	0	2,851,760	3,260,357
Total Expenditures	\$246,684	\$2,935,930	\$3,328,067
Use of Fund Balance			
Beginning Fund Balance	\$2,938,565	\$3,062,525	\$3,507,013
Additions/(Reductions) to Fund Balance	123,960	444,488 *	(3,307,925) **
Ending Fund Balance	\$3,062,525	\$3,507,013 *	\$199,088 **

* Estimated.

** Assumes budgeted revenues and expenditures.

On November 13, 2001, the voters approved a limited purpose temporary sales tax for public school capital projects. Based on state statutes, the City Council approved an ordinance amending the City’s use tax rate to mirror the sales tax rate’s effective dates and amount. The rate of the tax was one-half percent from January 1, 2002 until April 1, 2003, when the rate changed to one percent. The tax expired on January 1, 2009.

**City and Schools Capital Projects Use Tax Fund
Historical and Projected Expenditures**



COURT ADMINISTRATION AND TRAINING FUND

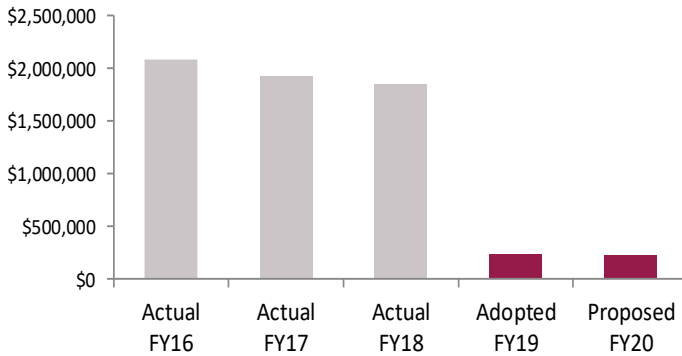
	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Fees	\$2,322,564	\$193,929	\$181,817
Fines	3,668	0	0
Interest	12,661	2,283	2,660
Fund Balance	0	39,592	45,523
Total Revenues	\$2,338,893	\$235,804	\$230,000
Expenditures			
Municipal Court			
Personal Services	\$0	\$0	\$0
Other Services & Charges	2,333,251	7,000	7,000
Supplies	411,065	0	0
Capital Outlay	0	0	0
Transfers	427,001	0	0
Department Total	\$3,171,317	\$7,000	\$7,000
Municipal Counselor			
Personal Services	\$0	\$0	\$0
Other Services & Charges	10,880	10,000	10,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$10,880	\$10,000	\$10,000
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	171,681	158,804	153,000
Supplies	53,376	60,000	60,000
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$225,057	\$218,804	\$213,000

	Actual FY18	Adopted FY19	Proposed FY20
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	2,515,812	175,804	170,000
Supplies	464,441	60,000	60,000
Capital Outlay	0	0	0
Transfers	427,001	0	0
Total Expenditures	\$3,407,254	\$235,804	\$230,000
Use of Fund Balance			
Beginning Fund Balance	\$1,153,950	\$85,588	\$68,409
Additions/(Reductions) to Fund Balance	(1,068,361)	(17,179) *	(45,523) **
Ending Fund Balance	\$85,588	\$68,409 *	\$22,886 **

* Estimated.

** Assumes budgeted revenues and expenditures.

**Court Administration and Training Fund
Historical and Projected Expenditures**



The Court Administration and Training Fund was created in 1986 to fund law enforcement training through state mandated fees collected by the Oklahoma City Municipal Court. As of November 1, 2017, state law requires that a \$30 fee be collected on each case that is not a parking, stopping or standing violation and which is punishable by a fine of \$10 or greater. This fee is in addition to any fines, costs or fees already associated with the case. The \$30 fee consists of \$10 for the Council on Law Enforcement Education and Training (CLEET), \$10 for

the statewide Automated Fingerprint Identification System (AFIS) and \$10 for the statewide Forensic Improvement Program. Oklahoma City, because it operates its own law enforcement academy, retains \$2 of each CLEET fee collected in addition to a small administrative fee.

DEBT SERVICE FUND

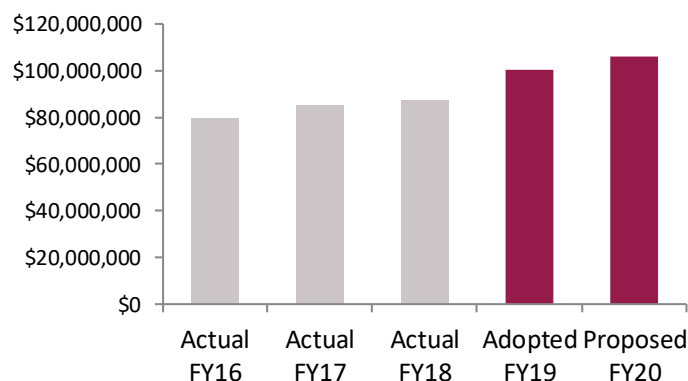
	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Ad Valorem (Property Tax)	\$88,721,712	\$92,738,686	\$95,053,573
Interest	2,250,219	1,000,000	1,000,000
Other	7,293,912	4,500,000	6,000,000
Fund Balance	0	2,014,377	3,911,844
Total Revenues	<u>\$98,265,843</u>	<u>\$100,253,063</u>	<u>\$105,965,417</u>
Expenditures - Non-Departmental			
Judgments	\$4,258,103	\$4,500,000	5,974,000
Judgment Interest	228,209	275,000	221,000
Fiscal Agency Fees	371,717	300,000	400,000
Bond Retirement	57,215,000	61,365,000	64,660,123
Interest on Bonds	29,590,480	33,813,063	34,710,294
Total Expenditures	<u>\$91,663,509</u>	<u>\$100,253,063</u>	<u>\$105,965,417</u>
Use of Fund Balance			
Beginning Fund Balance	\$106,036,814	\$112,639,147	\$110,624,770
Additions/(Reductions) to Fund Balance	6,602,334	(2,014,377) *	(3,911,844) **
Ending Fund Balance	<u>\$112,639,147</u>	<u>\$110,624,770</u> *	<u>\$106,712,926</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

Under Section 26, Article 10 of the State Constitution, the City of Oklahoma City is authorized to establish a Debt Service Fund. The General Obligation Debt Services Fund accounts for all expenditures for principal, interest and agency fees on all of the City's general obligation debt and judgments. Revenues in the General Obligation Debt Service Fund include ad valorem taxes and interest on reserves. By law, appropriations in the Debt Service Fund may not be reduced below the minimums required to make debt service payments.

**Debt Service Fund
Historical and Projected Expenditures**



The final debt service budget (statement of required funding) is prepared and submitted to required authorities at the end of August, after the preceding fiscal year accounting is closed. The adopted budget is an estimate based on partial year results.

EMERGENCY MANAGEMENT FUND

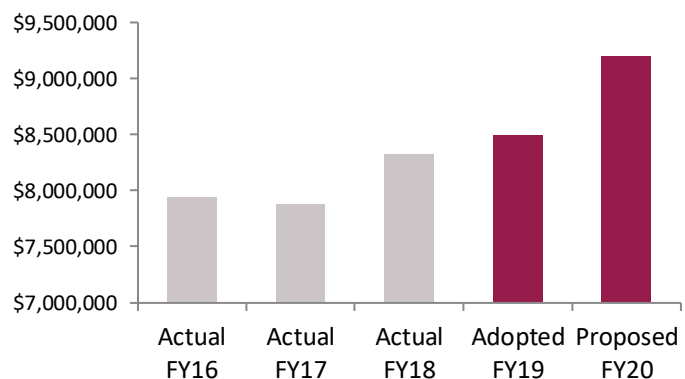
	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Tariffs	\$5,857,885	\$5,616,562	\$5,873,700
Interest	22,118	26,889	29,602
Transfers	2,800,000	2,726,334	3,019,867
Fund Balance	0	120,000	273,961
Total Revenues	\$8,680,003	\$8,489,785	\$9,197,130
Expenditures - Police			
Personal Services	\$6,406,981	\$6,292,635	\$6,677,159
Other Services & Charges	2,262,313	2,190,081	2,512,902
Supplies	3,264	7,069	7,069
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$8,672,557	\$8,489,785	\$9,197,130
Use of Fund Balance			
Beginning Fund Balance	\$715,781	\$723,226	\$1,007,887
Additions/(Reductions) to Fund Balance	7,446	284,661 *	(273,961) **
Ending Fund Balance	\$723,226	\$1,007,887 *	\$733,926 **

* Estimated.

** Assumes budgeted revenues and expenditures.

The Emergency Management Fund was established in FY90 to fund operations for the 911 emergency telephone and dispatch system and the disaster preparedness and warning programs. The budget combines a subsidy from the General Fund, projected revenues from a charge to households and businesses accessing the system through their community or cell phone service, and fund balance and interest earned by the fund.

**Emergency Management Fund
Historical and Projected Expenditures**



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

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Special Sales Tax	\$41,301,321	\$42,446,055	\$43,711,118
Interest	203,900	238,001	400,560
Other	14,191	13,677	13,677
Service Charges	20,881	0	0
Fund Balance	0	3,416,399	4,767,706
Total Revenues	<u>\$41,540,293</u>	<u>\$46,114,132</u>	<u>\$48,893,061</u>
Expenditures - Fire			
Personal Services	\$35,041,717	\$36,856,617	\$38,062,058
Other Services & Charges	1,973,459	4,155,918	3,796,003
Supplies	2,300,963	1,966,707	3,915,000
Capital Outlay	1,360,113	3,134,890	3,120,000
Transfers	0	0	0
Total Expenditures	<u>\$40,676,251</u>	<u>\$46,114,132</u>	<u>\$48,893,061</u>
Use of Fund Balance			
Beginning Fund Balance	\$12,620,337	\$13,484,380	\$12,760,278
Additions/(Reductions) to Fund Balance	864,043	(724,102) *	(4,767,706) **
Ending Fund Balance	<u>\$13,484,380</u>	<u>\$12,760,278</u> *	<u>\$7,992,572</u> **

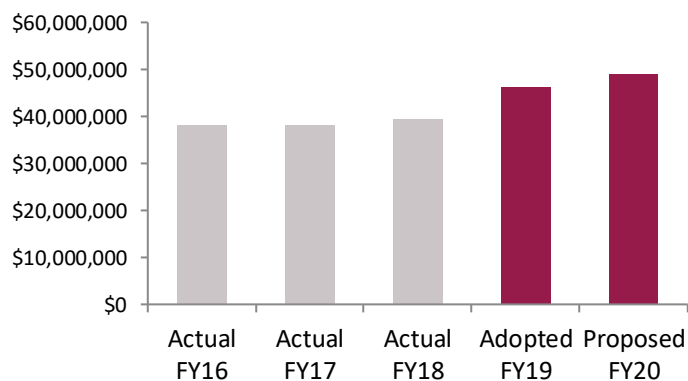
* Estimated.

** Assumes budgeted revenues and expenditures.

The Fire Fighting and Fire Rescue Services, Facilities or Equipment Tax Fund was established in FY90. Funding is provided through a dedicated three-quarter-cent sales tax approved by City voters to fund new or improved public safety services. The Fund receives one-half of the revenues collected through the special sales tax.

Each year the City Council adopts a resolution specifying the specific projects and funding levels in the Fire Fighting and Fire Rescue Services, Facilities or Equipment Tax Fund.

**Fire Sales Tax Fund
Historical and Projected Expenditures**



GENERAL FUND

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Taxes	\$287,202,080	\$319,102,125	\$338,175,844
Franchise Fees	43,530,642	41,977,710	41,677,129
Licenses & Permits	12,918,792	12,928,072	14,021,949
Service Charges	57,774,060	58,793,044	60,335,878
Fines	20,321,074	20,422,014	18,773,085
Transfers	1,451,911	2,511,205	2,000,431
Other Revenue	5,434,292	5,918,427	6,881,576
Total Revenues	\$428,632,851	\$461,652,597	\$481,865,892
Expenditures			
City Auditor's Office			
Personal Services	\$1,014,875	\$1,156,644	\$1,100,677
Other Services & Charges	52,938	63,344	144,080
Supplies	4,970	9,750	9,750
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,072,784	\$1,229,738	\$1,254,507
City Clerk			
Personal Services	\$712,777	\$823,638	\$872,658
Other Services & Charges	206,531	225,864	211,228
Supplies	5,012	5,052	5,052
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$924,320	\$1,054,554	\$1,088,938
City Manager's Office			
Personal Services	\$2,734,074	\$2,915,283	\$3,254,857
Other Services & Charges	382,498	340,096	319,553
Supplies	48,894	39,237	30,925
Capital Outlay	0	0	0
Transfers	10,857	0	0
Department Total	\$3,176,323	\$3,294,616	\$3,605,335
Development Services			
Personal Services	\$14,010,605	\$15,450,878	\$16,210,489
Other Services & Charges	2,643,314	3,018,309	2,955,942
Supplies	605,372	743,615	704,882
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$17,259,291	\$19,212,802	\$19,871,313

	Actual FY18	Adopted FY19	Proposed FY20
Finance			
Personal Services	\$6,540,529	\$7,043,762	\$7,429,619
Other Services & Charges	1,281,384	1,451,423	1,556,156
Supplies	52,838	100,360	100,760
Capital Outlay	0	0	0
Transfers	25,000	0	0
Department Total	\$7,899,750	\$8,595,545	\$9,086,535
Fire			
Personal Services	\$88,618,523	\$92,447,264	\$98,551,177
Other Services & Charges	5,677,068	7,005,955	7,040,314
Supplies	1,307,209	1,475,169	1,150,305
Capital Outlay	36,293	0	0
Transfers	104,732	0	120,000
Department Total	\$95,743,825	\$100,928,388	\$106,861,796
General Services			
Personal Services	\$3,199,915	\$3,457,912	\$3,501,049
Other Services & Charges	1,488,456	1,501,478	1,473,002
Supplies	401,660	198,948	170,892
Capital Outlay	0	0	0
Transfers	55,226	0	0
Department Total	\$5,145,256	\$5,158,338	\$5,144,943
Juvenile Justice - Municipal Court			
Personal Services	\$680,292	\$716,927	\$763,684
Other Services & Charges	112,162	143,189	143,189
Supplies	1,277	7,400	7,400
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$793,730	\$867,516	\$914,273
Juvenile Justice - Municipal Counselor			
Personal Services	\$123,736	\$121,033	\$124,250
Other Services & Charges	0	0	0
Supplies	3,770	3,937	2,782
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$127,506	\$124,970	\$127,032

	Actual FY18	Adopted FY19	Proposed FY20
Mayor and Council			
Personal Services	\$910,847	\$920,934	\$1,028,817
Other Services & Charges	82,637	130,242	135,842
Supplies	3,299	10,420	10,420
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$996,782	\$1,061,596	\$1,175,079
Municipal Court			
Personal Services	\$4,004,346	\$4,487,556	\$4,662,178
Other Services & Charges	2,615,308	3,163,638	2,965,272
Supplies	111,485	196,879	212,462
Capital Outlay	0	0	0
Transfers	431,621	100,600	100,600
Department Total	\$7,162,761	\$7,948,673	\$7,940,512
Municipal Counselor's Office			
Personal Services	\$6,102,077	\$6,389,477	\$6,661,756
Other Services & Charges	615,318	520,738	510,846
Supplies	104,512	127,711	120,811
Department Total	\$6,821,907	\$7,037,926	\$7,293,413
Non-Departmental			
Personal Services	\$18,534,122	\$27,820,765	\$26,866,987
Other Services & Charges	10,894,734	19,112,410	23,644,289
Supplies	20,078	7,500	7,500
Debt Service	4,885	10,000	10,000
Transfers	20,476,253	18,290,813	17,545,674
Department Total	\$49,930,073	\$65,241,488	\$68,074,450
Parks and Recreation			
Personal Services	\$13,477,215	\$13,409,192	\$14,497,491
Other Services & Charges	8,125,625	11,103,618	12,184,859
Supplies	1,562,303	1,976,050	1,859,452
Capital Outlay	135,461	20,994	0
Transfers	481,440	386,271	386,271
Department Total	\$23,782,043	\$26,896,125	\$28,928,073

	Actual FY18	Adopted FY19	Proposed FY20
Personnel			
Personal Services	\$2,539,458	\$2,812,707	\$3,135,075
Other Services & Charges	390,269	478,923	560,569
Supplies	15,465	15,524	15,524
Capital Outlay	0	0	0
Department Total	\$2,945,192	\$3,307,154	\$3,711,168
Planning			
Personal Services	\$2,325,619	\$2,786,082	\$2,909,856
Other Services & Charges	1,148,463	1,101,080	1,202,741
Supplies	10,883	15,946	18,802
Transfers	26,919	0	0
Department Total	\$3,511,883	\$3,903,108	\$4,131,399
Police			
Personal Services	\$117,115,397	\$127,193,406	\$132,214,081
Other Services & Charges	16,780,832	17,731,525	18,389,971
Supplies	692,212	1,084,880	778,451
Transfers	3,075,000	2,986,334	3,319,867
Department Total	\$137,663,441	\$148,996,145	\$154,702,370
Public Transportation and Parking			
Other Services & Charges	\$16,523,967	\$21,873,895	\$23,126,208
Transfers	502,329	495,328	538,935
Department Total	\$17,026,296	\$22,369,223	\$23,665,143
Public Works			
Personal Services	\$18,401,418	\$21,528,488	\$22,448,027
Other Services & Charges	5,727,212	7,731,300	7,364,641
Supplies	1,968,061	5,164,904	4,449,945
Capital Outlay	0	0	0
Transfers	1,960,500	0	27,000
Department Total	\$28,057,191	\$34,424,692	\$34,289,613

FUND SUMMARY

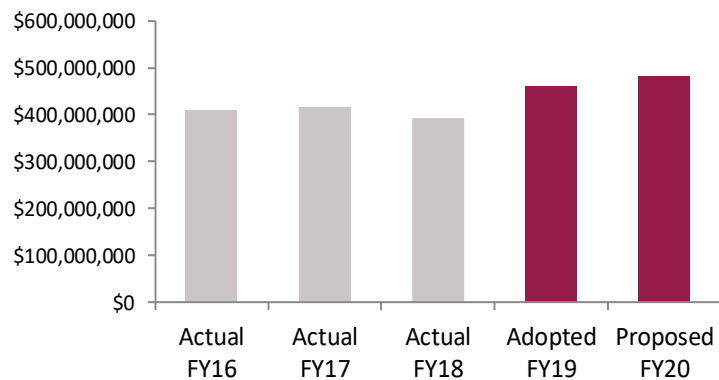
	Actual FY18	Adopted FY19	Proposed FY20
All Departments			
Personal Services	\$301,045,825	\$331,481,948	\$346,232,728
Other Services & Charges	74,748,716	96,697,027	103,928,702
Supplies	6,919,298	11,183,282	9,656,115
Capital Outlay	171,754	20,994	0
Debt Service	4,885	10,000	10,000
Transfers	27,149,877	22,259,346	22,038,347
Total Expenditures	\$410,040,354	\$461,652,597	\$481,865,892
Use of Fund Balance			
Beginning Fund Balance	\$66,203,690	\$84,796,186	\$104,306,334
Additions/(Reductions) to Fund Balance	18,592,496	19,510,148 *	0 **
Ending Fund Balance	\$84,796,186	\$104,306,334 *	\$104,306,334 **

* Estimated.

** Assumes budgeted revenues and expenditures.

The General Fund is used to account for all funds received and disbursed for general municipal government purposes including all assets, liabilities, reserves, fund balances, revenues and expenditures that are not accounted for in any other fund.

**General Fund
Historical and Projected Expenditures**



GRANTS MANAGEMENT FUND

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Department of Homeland Security	\$4,527,148	\$2,981,585	\$1,612,403
Department of Housing and Urban Development	20,741,711	24,663,218	23,925,906
Department of Interior	10,384	21,210	22,312
Department of Justice	1,457,720	1,853,813	2,308,247
Department of Transportation	408,435	753,783	1,028,385
Environmental Protection Agency	2,070,126	1,710,550	881,000
Federal Railroad Administration	3,302,878	5,202,510	3,000,000
Other - Misc Grants, Loan Repayments, Etc.	1,247,427	45,000	150,000
State and Local Grants	798,387	1,839,962	1,331,666
Total Revenues ^(a)	\$34,564,216	\$39,071,631	\$34,259,919

FUND SUMMARY

	Actual FY18	Adopted FY19	Proposed FY20
Expenditures			
Development Services			
Personal Services	\$0	\$0	\$150,000
Other Services & Charges	13	37,500	0
Supplies	0	7,500	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$13	\$45,000	\$150,000
Finance			
Personal Services	\$144	\$0	\$0
Other Services & Charges	1,040	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,184	\$0	\$0
Fire			
Personal Services	\$1,449,552	\$2,596,146	\$1,612,403
Other Services & Charges	0	65,483	59,825
Supplies	4,653	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$1,454,205	\$2,661,629	\$1,672,228
General Services			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	193,555	71,993	71,993
Transfers	0	0	0
Department Total	\$193,555	\$71,993	\$71,993
Parks			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	374,732	360,000
Transfers	0	0	0
Department Total	\$0	\$374,732	\$360,000

	Actual FY18	Adopted FY19	Proposed FY20
Planning			
Personal Services	\$1,839,268	\$2,760,659	\$1,927,853
Other Services & Charges	17,225,260	23,569,149	22,847,183
Supplies	8,883	35,470	31,370
Capital Outlay	7,897,444	29,700	0
Transfers	0	0	0
Department Total	\$26,970,855	\$26,394,978	\$24,806,406
Police			
Personal Services	\$1,389,925	\$2,685,065	\$2,213,002
Other Services & Charges	354,714	347,550	651,315
Supplies	667,911	733,584	1,073,609
Capital Outlay	149,702	218,224	0
Transfers	0	0	0
Department Total	\$2,562,253	\$3,984,423	\$3,937,926
Public Works			
Personal Services	\$58,660	\$119,700	\$119,700
Other Services & Charges	(0)	0	0
Supplies	0	0	0
Capital Outlay	3,281,402	5,419,176	3,141,666
Transfers	0	0	0
Department Total	\$3,340,062	\$5,538,876	\$3,261,366
All Departments			
Personal Services	\$4,737,550	\$8,161,570	\$6,022,958
Other Services & Charges	17,581,027	24,019,682	23,558,323
Supplies	681,447	776,554	1,104,979
Capital Outlay	11,522,102	6,113,825	3,573,659
Transfers	0	0	0
Total Expenditures	\$34,522,126	\$39,071,631	\$34,259,919

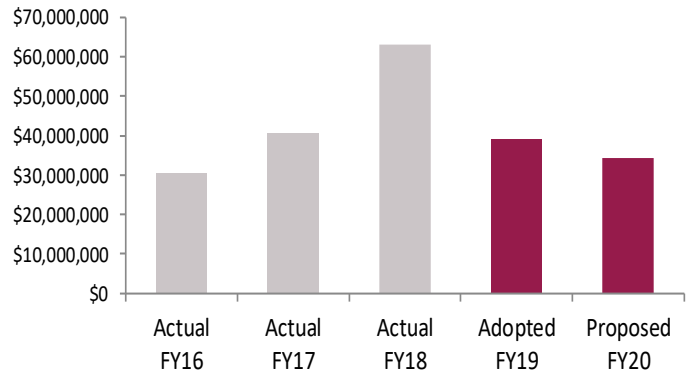
NOTES: Use of Fund Balance

Due to the nature of grant funds, fund balance projections do not provide an adequate picture of financial health and are not included.

(a) Budgeted revenue include balances from prior year grant awards and anticipated new grant awards.

The Grants Management Fund was established in order to provide the City with a means of budgeting and accounting for grant awards. Although shown in the same manner as other City funds, the Grants Management Fund generally follows federal, rather than state or local law for budgeting and spending. The information presented in this budget is an estimate of federal grant activity and does not restrict actual grant expenditures. Grant expenditures are governed by individual grant requirements.

**Grants Management Fund
Historical and Projected Expenditures**



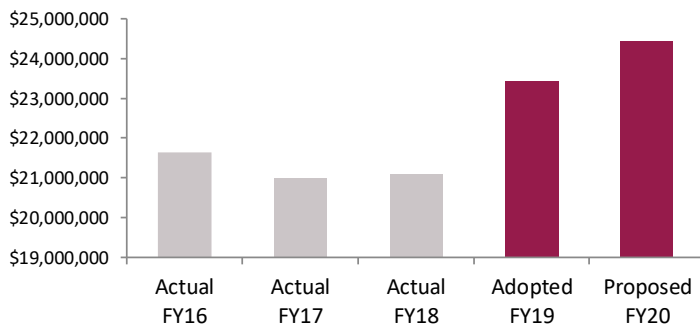
HOTEL/MOTEL TAX SPECIAL REVENUE FUND

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Hotel/Motel Tax	\$15,203,782	\$15,398,925	\$15,616,549
Interest	90,741	99,922	173,667
Other	0	0	0
Transfers	7,356,820	7,499,305	7,705,126
Fund Balance	0	434,430	931,236
Total Revenues	\$22,651,343	\$23,432,582	\$24,426,578
Expenditures - Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	6,764,276	7,487,095	8,329,713
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	15,696,038	15,945,487	16,096,865
Total Expenditures	\$22,460,314	\$23,432,582	\$24,426,578
Use of Fund Balance			
Beginning Fund Balance	\$6,353,874	\$6,544,903	\$6,467,005
Additions/(Reductions) to Fund Balance	191,029	(77,898) *	(931,236) **
Ending Fund Balance	\$6,544,903	\$6,467,005 *	\$5,535,769 **

* Estimated.

** Assumes budgeted revenues and expenditures.

**Hotel/Motel Special Revenue Fund
Historical and Projected Expenditures**



On December 14, 2004, Oklahoma City voters approved a 5.5% hotel occupancy tax. The new tax rate went into effect on January 1, 2005 and Ordinance No. 22,538 provides for three specific uses for the tax. Four-elevenths, or 2%, is dedicated to encouraging, promoting, and/or fostering the convention and/or tourism development of the City. Six-elevenths, or 3%, is dedicated to funding improvements to the Oklahoma City Fairgrounds. The final one-eleventh or 0.5% is dedicated to sponsoring or

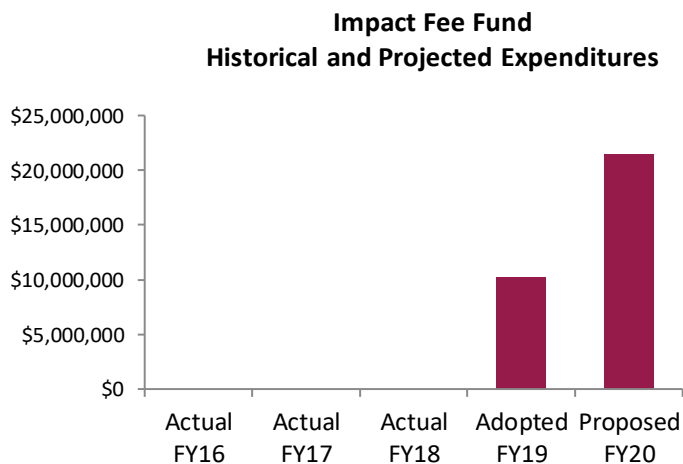
promoting events recommended by the Oklahoma City Convention and Visitors Commission. The Hotel/Motel Tax Special Revenue Fund was established by Budget Amendment in FY05 to account for all monies from the tax.

IMPACT FEE FUND

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Impact Fees	\$7,153,798	\$4,476,829	\$7,843,663
Interest	72,713	36,059	36,059
Fund Balance	0	5,750,912	13,551,748
Total Revenues	\$7,226,511	\$10,263,800	\$21,431,470
Expenditures - Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	2,107	7,774,219	17,081,912
Supplies	0	0	969,023
Capital Outlay	0	2,489,581	3,380,535
Transfers	0	0	0
Department Total	\$2,107	\$10,263,800	\$21,431,470
Use of Fund Balance			
Beginning Fund Balance	\$1,835,112	\$9,059,516	\$13,551,748
Additions/(Reductions) to Fund Balance	7,224,404	4,492,232 *	(13,551,748) **
Ending Fund Balance	\$9,059,516	\$13,551,748 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.



In 2017, the Impact Fee Fund was established through City ordinance to collect and expend development fees related to new construction. Fee revenue received through the building permitting process is utilized for capital improvements to infrastructure in parks and streets within the same service area as the new construction.

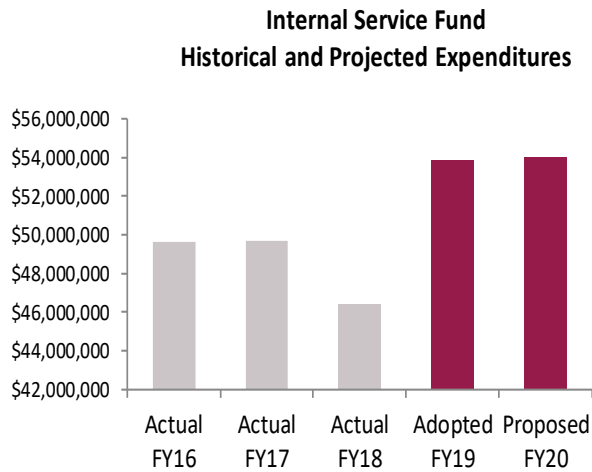
INTERNAL SERVICE FUND

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Interest	\$197,679	\$30,000	\$30,000
Information Technology Chargebacks	24,652,827	25,736,586	28,061,366
Risk Management Chargebacks	15,092,330	14,992,620	13,145,295
Print Shop Chargebacks	792,994	943,691	1,012,012
Fleet Services Chargebacks	8,309,226	9,549,877	9,647,630
Licenses, Permits and Fees	0	0	0
Other	315,913	209,055	519,595
Services	7,970	0	0
Fund Balance	0	2,408,213	1,599,467
Total Revenues	\$49,368,939	\$53,870,042	\$54,015,365
Expenditures			
City Manager's Office - Print Shop			
Personal Services	\$238,134	\$262,354	\$284,617
Other Services & Charges	\$462,068	569,616	605,914
Supplies	\$78,462	76,721	86,481
Capital Outlay	\$0	35,000	220,000
Transfers	\$145,000	0	0
Department Total	\$923,664	\$943,691	\$1,197,012
Finance - Risk Management			
Personal Services	\$845,733	\$1,155,897	\$1,184,417
Other Services & Charges	\$920,529	839,086	840,271
Supplies	\$17,460	30,305	24,629
Capital Outlay	\$0	0	0
Transfers	\$13,240,971	13,061,689	11,184,659
Department Total	\$15,024,692	\$15,086,977	\$13,233,976
General Services - Fleet Services			
Personal Services	\$2,260,395	\$2,511,531	\$2,608,679
Other Services & Charges	\$1,094,456	1,403,636	1,452,766
Supplies	\$4,116,766	5,635,685	5,586,185
Capital Outlay	\$0	0	0
Transfers	\$0	900,000	750,000
Department Total	\$7,471,617	\$10,450,852	\$10,397,630
Information Technology			
Personal Services	\$10,733,686	\$11,941,324	\$12,457,049
Other Services & Charges	\$4,486,063	5,559,900	5,672,606
Supplies	\$436,925	481,347	455,037
Capital Outlay	\$0	0	0
Transfers	\$9,210,700	9,405,951	10,602,055
Department Total	\$24,867,374	\$27,388,522	\$29,186,747

	Actual FY18	Adopted FY19	Proposed FY20
All Departments			
Personal Services	\$14,077,948	\$15,871,106	\$16,534,762
Other Services & Charges	6,963,116	8,372,238	8,571,557
Supplies	4,649,612	6,224,058	6,152,332
Capital Outlay	0	35,000	220,000
Transfers	22,596,671	23,367,640	22,536,714
Total Expenditures	\$48,287,347	\$53,870,042	\$54,015,365
Use of Fund Balance			
Beginning Fund Balance	\$7,228,940	\$8,310,532	\$8,104,742
Additions/(Reductions) to Fund Balance	1,081,592	(205,790) *	(1,599,467) **
Ending Fund Balance	\$8,310,532	\$8,104,742 *	\$6,505,275 **

* Estimated.

** Assumes budgeted revenues and expenditures.



The Internal Service Fund was established to finance and account for services and commodities furnished by one City department to other City departments on a cost reimbursement basis. Since the services and commodities are supplied exclusively within the City government, they are separate from those services that are rendered to the public in general and/or accounted for in other City Funds. Details of the services provided may be found under the following department headings presented in this budget: Information Technology, City Manager’s Office - Public Information and Marketing (Print Shop), Finance (Risk Management), and General Services (Fleet Services).

MEDICAL SERVICE PROGRAM FUND

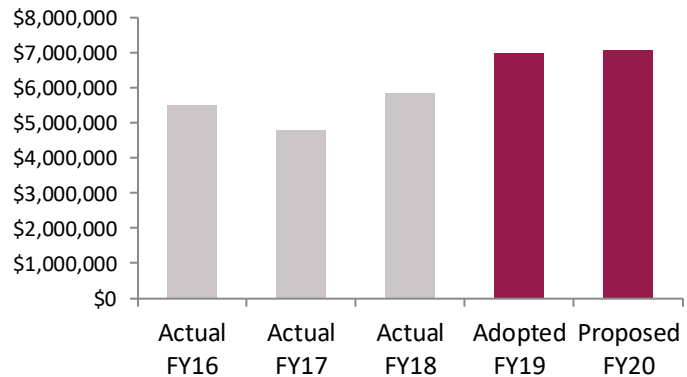
	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Medical Service Program Fee	\$6,873,181	\$6,851,640	\$6,872,385
Interest	91,126	109,822	173,477
Other	0	0	0
Fund Balance	0	0	0
Total Revenues	\$6,964,307	\$6,961,462	\$7,045,862
Expenditures - Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	4,072,340	6,961,462	7,045,862
Supplies	0	0	0
Capital Outlay	2,768,523	0	0
Transfers	0	0	0
Total Expenditures	\$6,840,863	\$6,961,462	\$7,045,862
Use of Fund Balance			
Beginning Fund Balance	\$5,656,340	\$5,779,785	\$7,764,125
Additions/(Reductions) to Fund Balance	123,445	1,984,340 *	0 **
Ending Fund Balance	\$5,779,785	\$7,764,125 *	\$7,764,125 **

* Estimated.

** Assumes budgeted revenues and expenditures.

The Medical Service Program Fund was created in the FY10 budget for a new ambulance fee as part of the Medical Service Program enacted by the City Council on December 8, 2008. The program took effect on October 1, 2009. The Fund receives the \$3.65 monthly fee paid by households enrolled in the program for coverage under the Emergency Medical Services Authority (EMSA) TotalCare program. The fund is used to pay EMSA for coverage, as well as, the administrative costs of the Utilities Department for operating the billing and customer service aspects of the program.

**Medical Service Program Fund
Historical and Projected Expenditures**



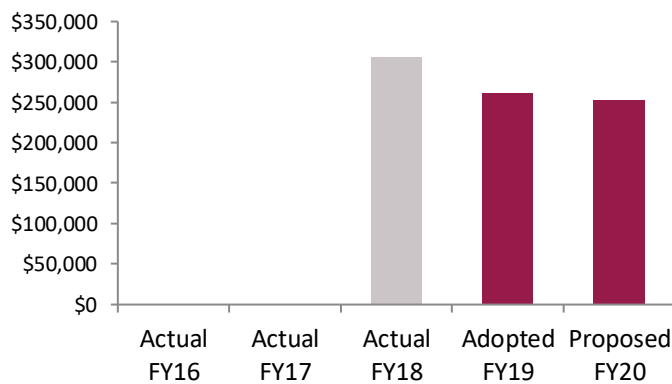
METROPOLITAN AREA PROJECTS (MAPS) SALES TAX

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Sales Tax	\$0	\$0	\$0
Interest	2,483	1,054	1,738
Other	7,403	7,254	3,000
Fund Balance	0	251,970	247,139
Total Revenues	\$9,886	\$260,278	\$251,877
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	20,366	99,326	104,495
Supplies	0	0	0
Capital Outlay	16,494	160,952	147,382
Transfers	0	0	0
Total Expenditures	\$36,861	\$260,278	\$251,877
Use of Fund Balance			
Beginning Fund Balance	\$268,016	\$241,042	\$410,811
Additions/(Reductions) to Fund Balance	(26,974)	169,769 *	(247,139) **
Ending Fund Balance	\$241,042	\$410,811 *	\$163,672 **

* Estimated.

** Assumes budgeted revenues and expenditures.

**MAPS Sales Tax Fund
Historical and Projected Expenditures**



City voters approved an ordinance amending the City sales tax code on December 14, 1993. This ordinance levied an additional limited term sales tax of one percent for the term of five years, beginning January 1, 1994 and ending January 1, 1999. City voters extended this tax on December 8, 1998, adding six months to the life of the tax, which expired June 30, 1999.

The ordinance established a limited purpose tax fund to be expended only for specified projects, including improvements to the North Canadian River; a

metropolitan learning center; a baseball park; improvement of the Myriad Convention Center; improvement of the Civic Center Music Hall; improvement of the Oklahoma City Fairgrounds; an indoor sports/convention facility; all or part of a transportation system between Interstate 40 and Meridian Avenue and downtown Oklahoma City; site acquisition, site preparation, site improvements, infrastructure, parking facilities, personal property, engineering fees, architectural fees, and legal fees related to the main projects; payment of principal and interest on and the costs of issuance of notes or obligations in support of the main projects; payment of senior citizens tax refunds; and related administrative costs.

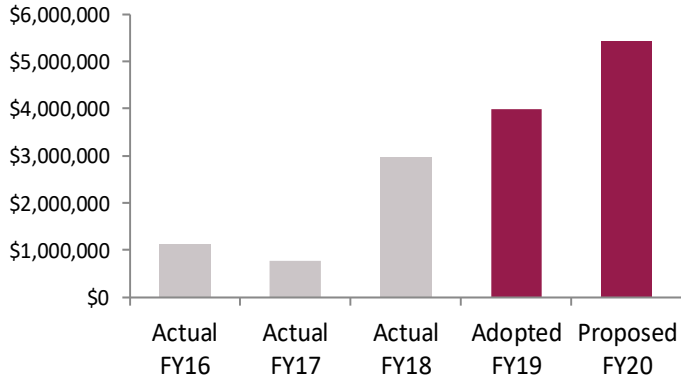
MAPS OPERATIONS FUND

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Use Tax	\$0	\$0	\$0
Interest	71,545	128,714	90,000
Other	0	0	0
Transfers	125,000	0	0
Fund Balance	0	3,870,620	5,342,407
Total Revenues	\$196,545	\$3,999,334	\$5,432,407
Expenditures			
Parks and Recreation			
Personal Services	\$315,927	\$347,975	\$0
Other Services & Charges	18,881	1,546	0
Supplies	18,930	237	0
Capital Outlay	0	300,000	0
Transfers	0	0	0
Department Total	\$353,737	\$649,758	\$0
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	95,646	288,583	289,575
Supplies	154,919	61,031	61,032
Capital Outlay	0	2,999,962	5,081,799
Transfers	0	0	1
Department Total	\$250,565	\$3,349,576	\$5,432,407
All Departments			
Personal Services	\$315,927	\$347,975	\$0
Other Services & Charges	114,527	290,129	289,575
Supplies	173,849	61,268	61,032
Capital Outlay	0	3,299,962	5,081,799
Transfers	0	0	1
Total Expenditures	\$604,303	\$3,999,334	\$5,432,407
Use of Fund Balance			
Beginning Fund Balance	\$5,684,984	\$5,277,226	\$5,400,671
Additions/(Reductions) to Fund Balance	(407,758)	123,445 *	(5,342,407) **
Ending Fund Balance	\$5,277,226	\$5,400,671 *	\$58,264 **

* Estimated.

** Assumes budgeted revenues and expenditures.

**MAPS Operations Fund
Historical and Projected Expenditures**



The MAPS Operations Fund was originally funded by the MAPS Use Tax, which was separate from the MAPS Sales Tax. The MAPS Use Tax was enacted by the City Council and was in effect for five-and-a-half years, while the MAPS Sales Tax was in effect. The tax provided for a levy of one percent on the sale of tangible personal property not subject to sales tax from January 1, 1994 through June 30, 1999.

Funds collected from the additional levy were accounted for separately and are to be used for operating, maintaining, and replacing capital as needed on any or all of the nine major MAPS projects. The MAPS Operations Fund budget reflects only the funding for adopted expenditures.

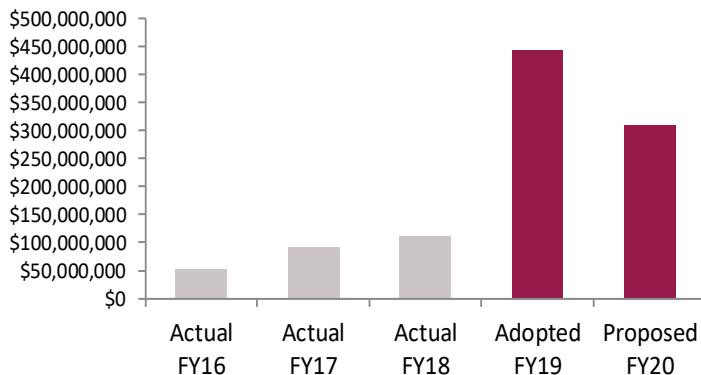
MAPS 3 SALES TAX FUND

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Sales Tax	\$70,942,919	\$0	\$0
Interest	5,780,711	4,779,744	4,779,744
Service Charges	829	0	0
Transfers	0	0	0
Fund Balance	0	437,471,787	305,206,006
Total Revenues	\$76,724,459	\$442,251,531	\$309,985,750
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	52,610	156,951	90,482
Supplies	263,582	399,852	559,355
Capital Outlay	115,402,573	439,756,442	308,905,148
Transfers	2,177,805	1,938,286	430,765
Total Expenditures	\$117,896,570	\$442,251,531	\$309,985,750
Use of Fund Balance			
Beginning Fund Balance	\$433,308,110	\$392,135,999	\$305,206,006
Additions/(Reductions) to Fund Balance	(41,172,111)	(86,929,993) *	(305,206,006) **
Ending Fund Balance	\$392,135,999	\$305,206,006 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

**MAPS 3 Sales Tax Fund
Historical and Projected Expenditures**



City voters approved a one-cent sales tax for MAPS 3 on December 8, 2009. The tax began April 1, 2010 and will last for seven years and nine months. The initiative contains a diverse list of eight projects including: the new 70-acre Scissortail Park linking the core of downtown with the Oklahoma River; the new Oklahoma City Streetcar system; a new downtown convention center and Omni Hotel; sidewalks for major streets and near facilities used by the public; 57 miles of new public bicycling and walking trails throughout the City; improvements to the

Oklahoma River, including the RIVERSPORT OKC whitewater rafting and kayaking facility and other upgrades which have earned the river a designation as a U.S. Olympics Training Site; state-of-the-art Health and Wellness Centers designed for senior citizens; and improvements to the Oklahoma State Fairgrounds.

MAPS 3 USE TAX FUND

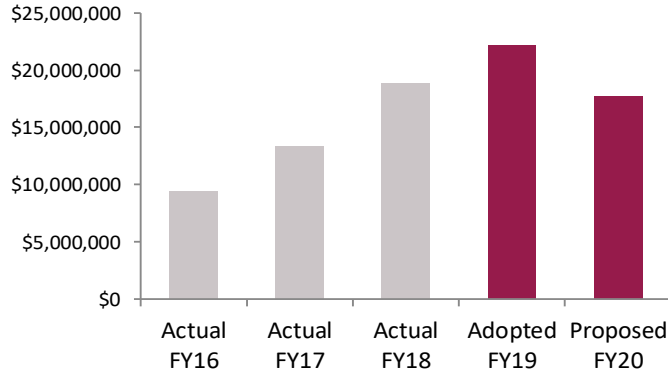
	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Use Tax	\$9,555,844	\$0	\$0
Interest	411,251	378,155	262,725
Service Charges	3,874	500,000	0
Transfers	0	0	0
Fund Balance	0	21,346,916	17,477,827
Other	6,088	0	0
Total Revenues	\$9,977,057	\$22,225,071	\$17,740,552
Expenditures			
City Manager's Office			
Personal Services	\$2,204,265	\$2,721,133	\$2,776,336
Other Services & Charges	1,378,485	1,533,682	1,421,774
Supplies	18,040	120,500	101,610
Capital Outlay	4,058	418,742	418,742
Transfers	29,210	0	0
Department Total	\$3,634,059	\$4,794,057	\$4,718,462
Fire Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	2,960	5,000	3,000
Supplies	165,992	44,794	130,000
Capital Outlay	2,838,711	10,268,222	8,000,000
Transfers	0	0	0
Department Total	\$3,007,663	\$10,318,016	\$8,133,000
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	85,000	0	0
Supplies	299,377	547,794	1,000
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$384,377	\$547,794	\$1,000
Municipal Courts			
Personal Services	\$0	\$0	\$0
Other Services & Charges	143,894	48,643	65,000
Supplies	115,802	0	0
Capital Outlay	2,323,532	870,725	205,000
Transfers	0	0	0
Department Total	\$2,583,228	\$919,368	\$270,000

	Actual FY18	Adopted FY19	Proposed FY20
Non-Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	420,770	4,073,740
Transfers	0	0	0
Department Total	\$0	\$420,770	\$4,073,740
Police Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	18,123	69,727	42,350
Supplies	669,921	185,807	312,000
Capital Outlay	2,636,461	4,969,532	190,000
Transfers	0	0	0
Department Total	\$3,324,505	\$5,225,066	\$544,350
All Departments			
Personal Services	\$2,204,265	\$2,721,133	\$2,776,336
Other Services & Charges	1,628,463	1,657,052	1,532,124
Supplies	1,269,133	898,895	544,610
Capital Outlay	7,802,762	16,947,991	12,887,482
Transfers	29,210	0	0
Total Expenditures	\$12,933,832	\$22,225,071	\$17,740,552
Use of Fund Balance			
Beginning Fund Balance	\$32,260,639	\$29,303,864	\$20,323,766
Additions/(Reductions) to Fund Balance	(2,956,775)	(8,980,098) *	(17,477,827) **
Ending Fund Balance	\$29,303,864	\$20,323,766 *	\$2,845,939 **

* Estimated.

** Assumes budgeted revenues and expenditures.

**MAPS 3 Use Tax Fund
Historical and Projected Expenditures**



Following the approval of the one-cent MAPS 3 Sales Tax by City voters on December 8, 2009, the City Council approved an ordinance based on state statute that amended the City's use tax rate to be equal to the sales tax rate. The MAPS 3 Use Tax will be in effect for the same seven years and nine months as the MAPS 3 Sales Tax. The Use Tax will pay for the cost of the management and oversight of the MAPS 3 construction projects. In addition, the Use Tax was used to support enhanced public safety by providing funding for Police and Fire uniform positions that would

otherwise have been cut from the General Fund in the FY11 budget. In FY13, a non-operating component was included in the MAPS 3 Use Tax Fund providing a reserve for future capital funding.

OKLAHOMA CITY IMPROVEMENT AND SPECIAL SERVICES ASSESSMENT DISTRICTS FUND

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Assessments	\$2,964,078	\$4,341,253	\$3,876,765
Interest	19,310	9,050	27,700
Service Charges	5,650	7,040	6,003
Transfers	6,000	0	0
Fund Balance	0	0	0
Total Revenues	\$2,995,038	\$4,357,343	\$3,910,468
Expenditures - Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	2,066,037	4,118,988	3,670,545
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	(110,326)	238,355	239,923
Total Expenditures	\$1,955,710	\$4,357,343	\$3,910,468
Use of Fund Balance			
Beginning Fund Balance	\$345,288	\$1,384,616	\$0
Additions/(Reductions) to Fund Balance	1,039,328	(1,384,616) *	0 **
Ending Fund Balance	\$1,384,616	\$0 *	\$0 **

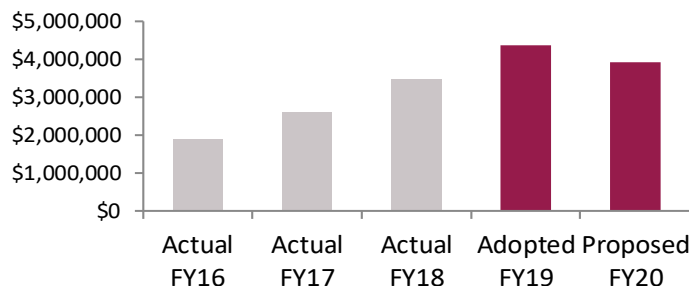
* Estimated.

** Assumes budgeted revenues and expenditures.

The Oklahoma City Improvement and Special Services Assessment Districts Fund was created in 2001 for the Downtown Oklahoma City Business Improvement District (BID) and the Stockyards BID. Since then, the Western Avenue BID, the Underground Special Improvement District (SID), the Capital Hill BID, and the Adventure District BID have been added. The Downtown Oklahoma City BID, the Stockyards BID, and Western Avenue BID have all been renewed for a second ten-year term.

Benefit assessment districts improve and convey special benefits to properties located within the boundaries of the districts. The districts also finance new improvements and services, including street beautification, maintenance, marketing and image enhancement programs above and beyond those currently provided by the City. Assessments are calculated annually and collected by the City of Oklahoma City in this fund. The districts provide claims to the City to cover services or debt service as detailed in the respective contracts. The assessment rates and contract for the upcoming fiscal year are not yet finalized. When the assessments and contracts are finalized an amendment to the budget may be presented to Council for consideration.

**OKC Improvement and Special Services
Assessment Districts Fund
Historical and Projected Expenditures**



OKLAHOMA CITY METROPOLITAN AREA PUBLIC SCHOOLS SALES TAX FUND

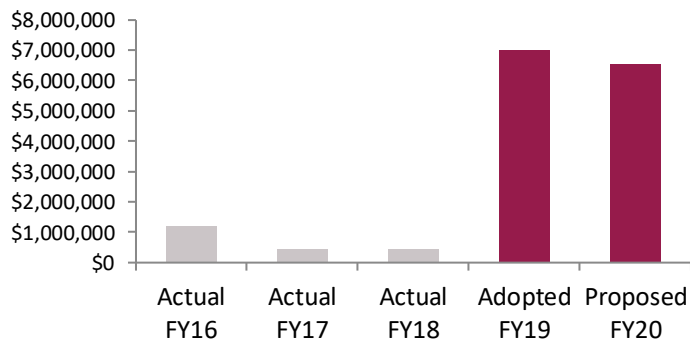
	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
City/Schools Sales Tax	\$0	\$0	\$0
Interest	19,835	77,496	55,689
Other	4,802	0	0
Service Charges	0	0	0
Transfers	0	0	0
Fund Balance	0	6,922,504	6,483,744
Total Revenues	\$24,637	\$7,000,000	\$6,539,433
Expenditures - City Manager's Office			
Personal Services	(\$9)	\$0	\$0
Other Services & Charges	3,350	2,000,000	2,000,000
Supplies	0	0	0
Capital Outlay	132,895	5,000,000	4,539,433
Transfers	0	0	0
Total Expenditures	\$136,236	\$7,000,000	\$6,539,433
Use of Fund Balance			
Beginning Fund Balance	\$131,246	\$19,648	\$6,484,243
Additions/(Reductions) to Fund Balance	(111,599)	6,464,595 *	(6,483,744) **
Ending Fund Balance	\$19,648	\$6,484,243 *	\$499 **

* Estimated.

** Assumes budgeted revenues and expenditures.

On November 13, 2001, the voters approved a limited term, limited purpose sales tax to be earmarked for certain public school capital projects. The rate of the tax was one-half percent from January 1, 2002 until April 1, 2003 when the rate changed to one percent. The tax expired on January 1, 2009. The OCMAPS trust was dissolved in FY18. The remaining funds will be used to complete existing projects.

**OKC Metropolitan Area Public Schools Sales
Tax Fund
Historical and Projected Expenditures**

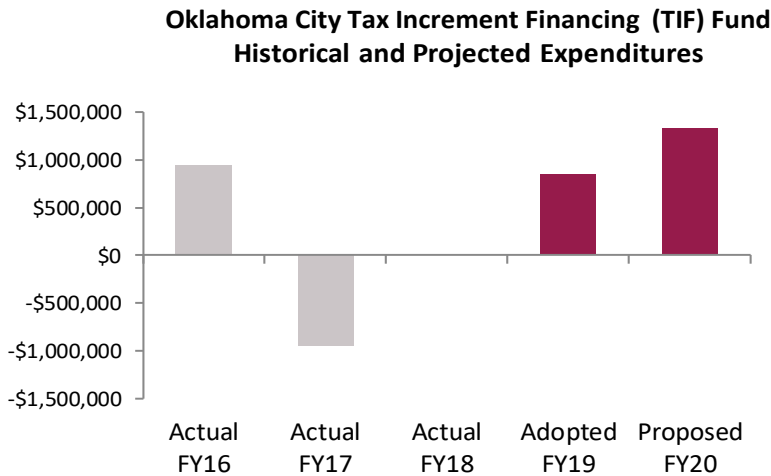


OKLAHOMA CITY TAX INCREMENT FINANCING (TIF) FUND

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Tax Increment Financing Match	\$147,665	\$850,000	\$1,325,000
Interest	592	0	0
Fund Balance	0	0	0
Total Revenues	\$148,257	\$850,000	\$1,325,000
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	947,964	850,000	1,325,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Reserve for Future Capital Costs	0	0	0
Total Expenditures	\$947,964	\$850,000	\$1,325,000
Use of Fund Balance			
Beginning Fund Balance	\$799,707	\$0	\$4,406
Additions/(Reductions) to Fund Balance	(799,707)	4,406 *	0 **
Ending Fund Balance	\$0	\$4,406 *	\$4,406 **

* Estimated.

** Assumes budgeted revenues and expenditures.



As part of the creation of some TIF districts, the State of Oklahoma committed to match sales and use tax derived from improvement efforts in the respective areas. This dedicated fund is restricted for economic development purposes associated with these TIF districts and is currently used to fund tax anticipation debt repayment in the Oklahoma City Economic Development Trust.

POLICE AND FIRE CAPITAL EQUIPMENT SALES TAX FUND

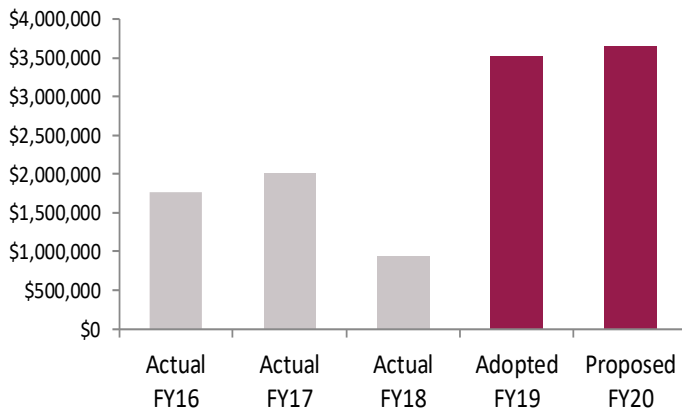
	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Police and Fire Equipment Sales Tax	\$0	\$0	\$0
Interest	48,319	21,522	24,124
Other	86,380	0	0
Fund Balance	0	3,500,571	3,633,184
Total Revenues	\$134,700	\$3,522,093	\$3,657,308
Expenditures			
City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	470,864	1,126,803	1,198,631
Supplies	0	81,135	78,610
Capital Outlay	277,700	1,048,632	1,189,302
Transfers	0	0	0
Department Total	\$748,563	\$2,256,570	\$2,466,543
Fire			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	2,800	1,937
Supplies	0	0	0
Capital Outlay	0	4,210	7,011
Transfers	0	0	0
Department Total	\$0	\$7,010	\$8,948
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	162,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$0	\$0	\$162,000
Non-Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	1,085,729	848,968
Transfers	0	0	0
Department Total	\$0	\$1,085,729	\$848,968

	Actual FY18	Adopted FY19	Proposed FY20
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	3,483	3,484
Capital Outlay	0	169,301	167,365
Transfers	0	0	0
Department Total	\$0	\$172,784	\$170,849
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	470,864	1,129,603	1,362,568
Supplies	0	84,618	82,094
Capital Outlay	277,700	2,307,872	2,212,646
Transfers	0	0	0
Total Expenditures	\$748,563	\$3,522,093	\$3,657,308
Use of Fund Balance			
Beginning Fund Balance	\$4,113,972	\$3,500,108	\$5,326,823
Additions/(Reductions) to Fund Balance	(613,864)	1,826,715 *	(3,633,184) **
Ending Fund Balance	\$3,500,108	\$5,326,823 *	\$1,693,639 **

* Estimated.

** Assumes budgeted revenues and expenditures.

**Police and Fire Capital Equipment Sales Tax Fund
Historical and Projected Expenditures**



The Police and Fire Capital Equipment Sales Tax Fund was established in FY01. Funding was provided through a 32-month one-half cent sales tax approved by City voters on March 14, 2000 for police and fire capital equipment projects beginning July 1, 2000 and ending March 1, 2003. Among the capital improvements funded are police and fire vehicles, information systems, mobile data systems, a Citywide radio communication system, a City public safety computer-aided dispatch systems, a communications network to support mobile data systems, improvements in the public emergency warning system and police helicopters.

POLICE SALES TAX FUND (POLICE SERVICES, FACILITIES OR EQUIPMENT TAX FUND)

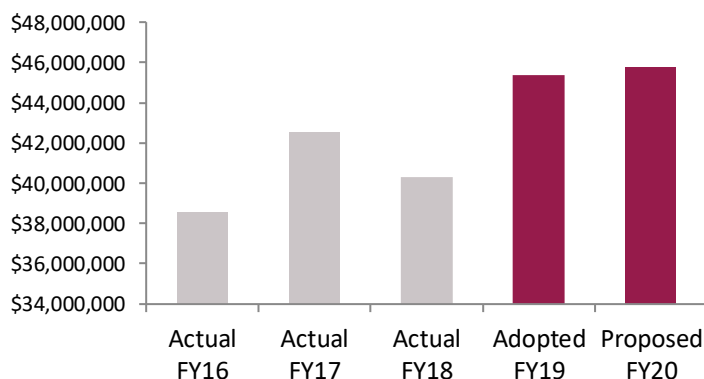
	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Special Sales Tax	\$41,301,321	\$42,446,055	\$43,711,118
Interest	224,562	201,269	436,674
Other	1,392	0	0
Service Charges	67,033	0	0
Transfers	0	0	0
Fund Balance	0	2,709,113	1,645,003
Total Revenues	\$41,594,308	\$45,356,437	\$45,792,795
Expenditures - Police			
Personal Services	\$35,374,511	\$36,551,568	\$38,124,917
Other Services & Charges	3,717,685	4,781,065	4,318,425
Supplies	1,804,329	2,301,930	2,024,065
Capital Outlay	14,539	1,721,874	1,325,388
Transfers	0	0	0
Total Expenditures	\$40,911,063	\$45,356,437	\$45,792,795
Use of Fund Balance			
Beginning Fund Balance	\$14,862,494	\$15,545,739	\$16,507,625
Additions/(Reductions) to Fund Balance	683,244	961,886 *	(1,645,003) **
Ending Fund Balance	\$15,545,739	\$16,507,625 *	\$14,862,622 **

* Estimated.

** Assumes budgeted revenues and expenditures.

The Police Services, Facilities or Equipment Tax Fund was established in FY90. Funding is provided through a dedicated three-quarter-cent sales tax approved by City voters to fund new or improved public safety services. The Fund receives one-half of revenues collected through the special sales tax. Each year the City Council adopts a resolution specifying the specific projects and funding levels in the Police Services, Facilities or Equipment Tax Fund.

**Police Services, Facilities or Equipment Tax Fund
Historical and Projected Expenditures**



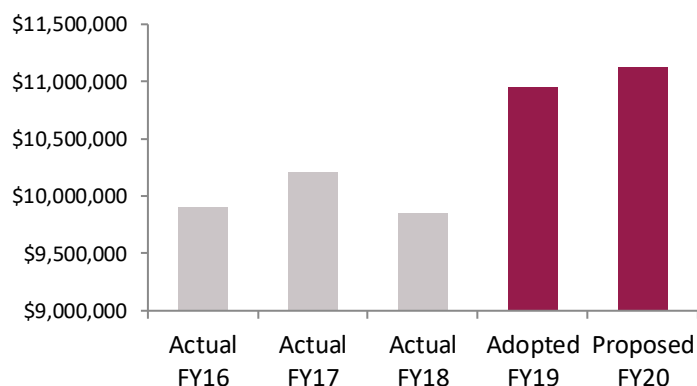
SOLID WASTE MANAGEMENT FUND

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Interest	\$25,875	\$32,170	\$46,482
Transfers	9,700,000	9,917,139	10,081,192
Fund Balance	0	1,000,000	1,000,000
Total Revenues	\$9,725,875	\$10,949,309	\$11,127,674
Expenditures - Utilities			
Personal Services	\$7,853,486	\$8,827,758	\$9,108,975
Other Services & Charges	1,639,710	1,935,051	1,832,199
Supplies	277,041	186,500	186,500
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$9,770,237	\$10,949,309	\$11,127,674
Use of Fund Balance			
Beginning Fund Balance	\$1,505,233	\$1,460,871	\$1,000,000
Additions/(Reductions) to Fund Balance	(44,362)	(460,871) *	(1,000,000) **
Ending Fund Balance	\$1,460,871	\$1,000,000 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

**Solid Waste Management Fund
Historical and Projected Expenditures**



The Solid Waste Management Fund, formerly the Sanitation Fund, was established to track the revenues and expenditures of refuse collection activities. Revenues are first collected by the Oklahoma City Environmental Assistance Trust (OCEAT) and then transferred monthly to the Solid Waste Management Fund for operations.

The Solid Waste Management Division was moved from the Public Works Department to the Water and Wastewater Utilities Department as part

of the FY98 budget. The Division functions as an enterprise fund responsible for the supervision, coordination and control of various work activities that contribute to the health, welfare and beautification of the community through a high level of refuse collection services.

SPECIAL PURPOSE FUND

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Donations	\$514,022	\$994,575	\$263,481
Fees	236,680	293,059	242,237
Interest	189,562	130,144	178,703
Other	310,785	380,080	1,500,000
Service Charges	19,173	2,173	47,270
Transfers	0	1,000,000	1,000,000
Fund Balance	0	5,570,345	8,372,153
Total Revenues	\$1,270,222	\$8,370,376	\$11,603,844
Expenditures			
City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,050,000	827,821	117,316
Supplies	0	0	0
Capital Outlay	0	858	1,200
Transfers	0	0	0
Department Total	\$1,050,000	\$828,679	\$118,516
Development Services			
Personal Services	\$1,985	\$14,282	\$14,282
Other Services & Charges	205,669	1,464,377	1,453,376
Supplies	33,723	73,328	87,929
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$241,377	\$1,551,987	\$1,555,587
Fire			
Personal Services	\$0	\$0	\$0
Other Services & Charges	3,430	12,263	12,262
Supplies	0	17,531	20,396
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$3,430	\$29,794	\$32,658

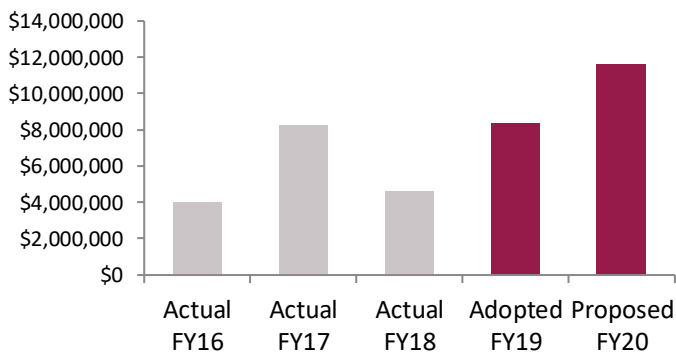
	Actual FY18	Adopted FY19	Proposed FY20
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	500,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$0	\$0	\$500,000
Parks and Recreation			
Personal Services	\$0	\$0	\$0
Other Services & Charges	43,472	569,313	867,074
Supplies	62,518	272,793	550,710
Capital Outlay	38,686	2,542,645	2,522,496
Transfers	0	0	0
Department Total	\$144,676	\$3,384,751	\$3,940,280
Planning			
Personal Services	\$0	\$0	\$0
Other Services & Charges	61,746	151,975	248,851
Supplies	0	0	0
Capital Outlay	81,977	91,984	113,222
Transfers	0	0	0
Department Total	\$143,724	\$243,959	\$362,073
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	18,850	56,053	65,151
Supplies	2,401	11,378	10,347
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$21,251	\$67,431	\$75,498
Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	42,445	553,107	1,620,424
Supplies	0	0	0
Capital Outlay	774,634	1,710,668	3,398,808
Transfers	0	0	0
Department Total	\$817,079	\$2,263,775	\$5,019,232

	Actual FY18	Adopted FY19	Proposed FY20
All Departments			
Personal Services	\$1,985	\$14,282	\$14,282
Other Services & Charges	1,425,613	3,634,909	4,884,454
Supplies	98,642	375,030	669,382
Capital Outlay	895,297	4,346,155	6,035,726
Transfers	0	0	0
Total Expenditures	\$2,421,537	\$8,370,376	\$11,603,844
Use of Fund Balance			
Beginning Fund Balance	\$6,746,602	\$5,595,286	\$8,372,153
Additions/(Reductions) to Fund Balance	(1,151,315)	2,776,867 *	(8,372,153) **
Ending Fund Balance	\$5,595,286	\$8,372,153 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

**Special Purpose Fund
Historical and Projected Expenditures**



The Special Purpose Fund is used primarily for donations to the City of Oklahoma City or for other designated uses. The expenditures are made from specific accounts designated for each special purpose. Typical expenditures of the fund are projects relating to improvements by neighborhood associations, recreation improvements, renovations in parks, improvements at the animal shelter, and projects relating to fire safety.

SPORTS FACILITIES SALES TAX FUND (OKLAHOMA CITY SPORTS FACILITIES IMPROVEMENT SALES TAX FUND)

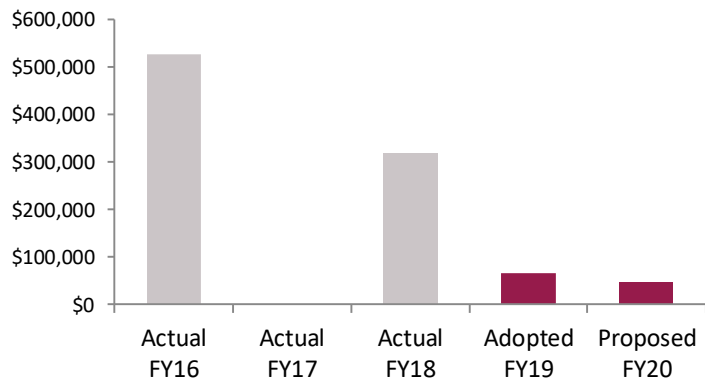
	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Sports Facilities Sales Tax	\$0	\$0	\$0
Interest	862	355	558
Other	2,669	0	0
Fund Balance	0	65,413	46,942
Total Revenues	\$3,531	\$65,768	\$47,500
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	65,768	26,029
Supplies	0	0	21,471
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$0	\$65,768	\$47,500
Use of Fund Balance			
Beginning Fund Balance	\$62,801	\$66,332	\$46,942
Additions/(Reductions) to Fund Balance	3,531	(19,390) *	(46,942) **
Ending Fund Balance	\$66,332	\$46,942 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

The Oklahoma City Sports Facilities Improvement Sales Tax Fund, established in FY08 pursuant to voter approval on March 4, 2008, is a limited term, limited purpose sales tax earmarked for certain capital improvements relating to the City's sports arena and the construction of the professional basketball team practice facility. Funding was provided through a one percent temporary sales tax that began on January 1, 2009 and expired on March 31, 2010.

**Sports Facilities Sales Tax Fund
Historical and Projected Expenditures**



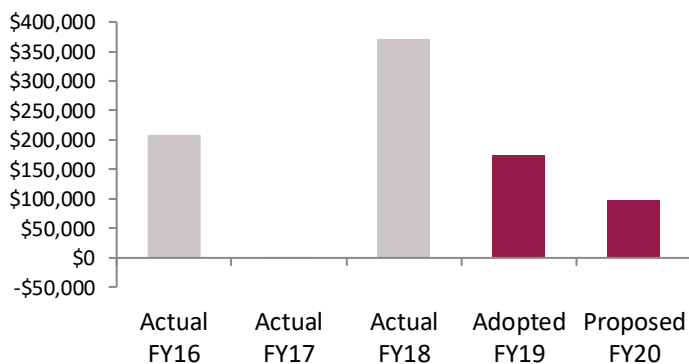
SPORTS FACILITIES USE TAX FUND (OKLAHOMA CITY SPORTS FACILITIES IMPROVEMENT USE TAX FUND)

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Sports Facilities Use Tax	\$0	\$0	\$0
Interest	2,290	870	913
Other	(23,002)	0	0
Fund Balance	0	172,940	97,023
Total Revenues	<u>(\$20,713)</u>	<u>\$173,810</u>	<u>\$97,936</u>
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	173,810	97,936
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$0</u>	<u>\$173,810</u>	<u>\$97,936</u>
Use of Fund Balance			
Beginning Fund Balance	\$195,164	\$174,452	\$97,023
Additions/(Reductions) to Fund Balance	(20,713)	(77,429) *	(97,023) **
Ending Fund Balance	<u>\$174,452</u>	<u>\$97,023</u> *	<u>\$0</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

**Sports Facilities Use Tax Fund
Historical and Projected Expenditures**



The Oklahoma City Sports Facilities Use Tax is the companion use tax to the one cent Oklahoma City Sports Facilities Sales Tax. The tax provides a levy of one percent on the sale of tangible personal property not subject to sales tax from January 1, 2009 through March 21, 2010. The City Council has expressed its intent to use this fund for expenses related to the Oklahoma City Sports Facilities Sales Tax Fund or for funding other City capital projects as specified by a resolution of the City Council.

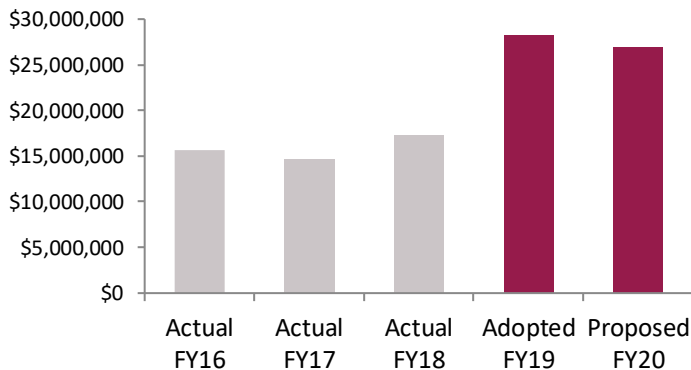
STORMWATER DRAINAGE UTILITY FUND

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Fees	\$17,616,418	\$17,986,251	\$18,022,200
Interest	235,136	268,977	496,042
Other	115,936	0	0
Permits	120,115	105,375	127,251
Reimbursements	255,766	255,766	255,766
Service Charges	268,334	221,999	43,975
Transfers	0	0	0
Fund Balance	0	9,432,778	7,945,573
Total Revenues	\$18,611,706	\$28,271,146	\$26,890,807
Expenditures - Public Works			
Personal Services	\$8,732,058	\$10,214,000	\$10,991,849
Other Services & Charges	4,457,637	15,046,492	13,902,372
Supplies	800,502	1,531,950	1,430,804
Capital Outlay	651,776	1,466,303	565,782
Transfers	1,515,105	12,401	0
Total Expenditures	\$16,157,078	\$28,271,146	\$26,890,807
Use of Fund Balance			
Beginning Fund Balance	\$15,400,310	\$17,854,938	\$24,884,952
Additions/(Reductions) to Fund Balance	2,454,627	7,030,014 *	(7,945,573) **
Ending Fund Balance	\$17,854,938	\$24,884,952 *	\$16,939,379 **

* Estimated.

** Assumes budgeted revenues and expenditures.

**Stormwater Drainage Utility Fund
Historical and Projected Expenditures**



The Stormwater Drainage Utility Fund was established by Council on June 13, 1995 to address federal mandates governing National Pollution Discharge Elimination System (NPDES) programs and is responsible for planning and implementing strategies for improving the quality of storm and other runoff waters. The Stormwater Drainage Utility fund is an enterprise fund with operating revenues generated from a drainage fee. Fees are billed monthly along with water, wastewater, and solid waste fees.

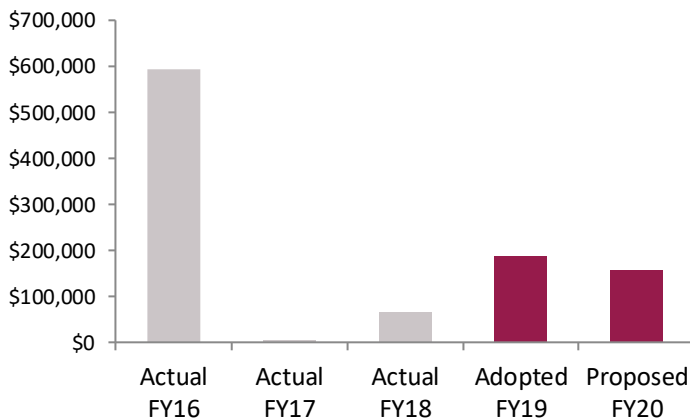
STREET AND ALLEY FUND

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Interest	\$3,180	\$0	\$0
Other	77,400	0	0
Fund Balance	0	187,194	156,719
Total Revenues	\$80,580	\$187,194	\$156,719
Expenditures - Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	22,134	8,140	1,899
Supplies	50,199	5	5
Capital Outlay	144,333	179,049	154,815
Transfers	0	0	0
Total Expenditures	\$216,665	\$187,194	\$156,719
Use of Fund Balance			
Beginning Fund Balance	\$303,787	\$167,701	\$187,194
Additions/(Reductions) to Fund Balance	(136,085)	19,493 *	(156,719) **
Ending Fund Balance	\$167,701	\$187,194 *	\$30,475 **

* Estimated.

** Assumes budgeted revenues and expenditures.

**Street and Alley Fund
Historical and Projected Expenditures**



The Street and Alley Fund provides for street resurfacing and major repairs on City streets that are in addition to those projects funded through General Obligation Bonds. Fund Balance provides the funding for these projects.

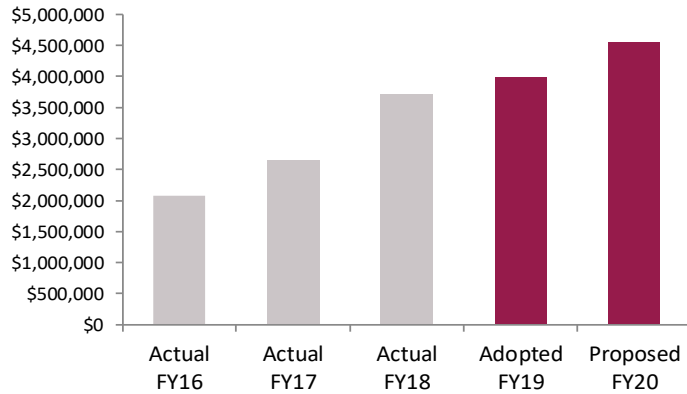
TRANSPORTATION AND PARKING FUND

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Interest	\$9,883	\$11,691	\$19,039
Service Charges	536,578	471,752	631,605
Transfers	3,256,929	3,490,657	3,889,306
Fund Balance	0	0	0
Total Revenues	\$3,803,390	\$3,974,100	\$4,539,950
Expenditures			
Parking			
Personal Services	\$446,109	\$523,412	\$563,198
Other Services & Charges	202,778	360,693	528,505
Supplies	132,470	31,400	31,400
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$781,357	\$915,505	\$1,123,103
Public Transportation			
Personal Services	\$2,309,549	\$2,861,845	\$3,095,122
Other Services & Charges	569,157	196,750	321,725
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$2,878,706	\$3,058,595	\$3,416,847
All Departments			
Personal Services	\$2,755,658	\$3,385,257	\$3,658,320
Other Services & Charges	771,935	557,443	850,230
Supplies	132,470	31,400	31,400
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$3,660,063	\$3,974,100	\$4,539,950
Use of Fund Balance			
Beginning Fund Balance	\$178,656	\$321,982	\$0
Additions/(Reductions) to Fund Balance	143,327	(321,982) *	0 **
Ending Fund Balance	\$321,982	\$0 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

**Transportation and Parking Fund
Historical and Projected Expenditures**



The Transportation and Parking Fund was established by Council action in September 1989. The Fund was established as a direct result of the reorganization of the Central Oklahoma Transportation and Parking Authority, in which administrative functions became part of the City organization. The reorganization also separated Public Transportation and Parking Services into two distinct operations identified separately.

The Central Oklahoma Transportation and Parking Authority (COTPA) was created in 1966 as a Public Trust pursuant to Title 60 of the Oklahoma Statutes, Section 176. The purpose of COTPA is to provide a means of financing municipal public transportation services and functions. The trust indenture provides that COTPA will acquire and operate transportation service and equipment, receive all revenue generated from these services, pay the debt service requirements on the revenue bonds issued by COTPA, pay all operating expenses, and finance future improvements. The trust does not have the power to levy taxes.

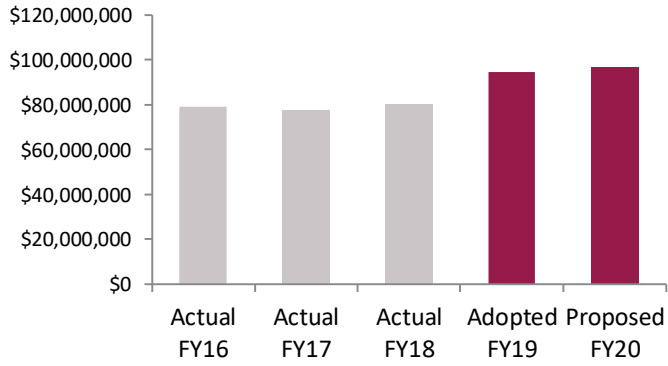
WATER AND WASTEWATER FUND

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Interest	\$193,938	\$235,654	\$367,085
Other	0	0	0
Service charges	0	0	0
Transfers	82,900,000	93,211,204	95,475,866
Fund Balance	0	1,034,755	800,000
Total Revenues	\$83,093,938	\$94,481,613	\$96,642,951
Expenditures			
Water			
Personal Services	\$27,444,260	\$30,187,319	\$31,669,240
Other Services & Charges	20,460,487	22,628,679	22,769,404
Supplies	8,886,630	11,070,736	10,881,620
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	\$56,791,377	\$63,886,734	\$65,320,264
Wastewater			
Personal Services	\$18,510,359	\$21,458,468	\$22,382,740
Other Services & Charges	6,175,300	7,145,701	6,944,905
Supplies	1,783,182	1,990,710	1,995,042
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	\$26,468,841	\$30,594,879	\$31,322,687
All Departments			
Personal Services	\$45,954,619	\$51,645,787	\$54,051,980
Other Services & Charges	26,635,787	29,774,380	29,714,309
Supplies	10,669,812	13,061,446	12,876,662
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$83,260,218	\$94,481,613	\$96,642,951
Use of Fund Balance			
Beginning Fund Balance	\$3,078,996	\$2,912,716	\$1,834,755
Additions/(Reductions) to Fund Balance	(166,280)	(1,077,961) *	(800,000) **
Ending Fund Balance	\$2,912,716	\$1,834,755 *	\$1,034,755 **

* Estimated.

** Assumes budgeted revenues and expenditures.

**Water and Wastewater Fund
Historical and Projected Expenditures**



The Water and Wastewater Fund was established in 1988 by the City Council for the purpose of identifying operating expenditures of the Water and Wastewater Utilities Department. Expenditures from these funds are made for the treatment of water; the maintenance and repair of water treatment, pumping, transmission and distribution; maintenance of wastewater lift station, interceptor and collection systems; and the utility billing for water and wastewater functions. These expenditures are funded by monthly cash transfers from the Oklahoma City Water Utilities Trust.

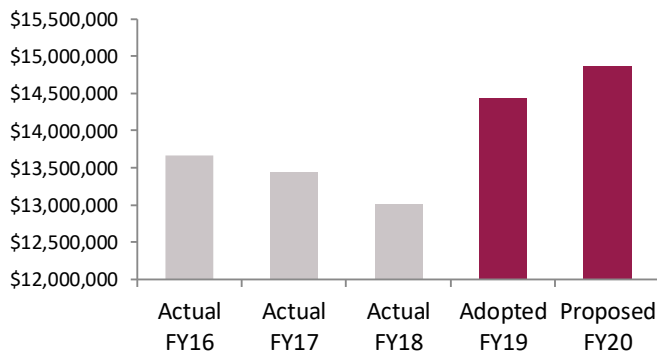
ZOO SALES TAX FUND

	Actual FY18	Adopted FY19	Proposed FY20
Revenues			
Zoo Sales Tax Revenue	\$13,767,107	\$14,148,685	\$14,570,373
Interest	899	0	0
Fund Balance	0	282,974	291,407
Total Revenues	\$13,768,006	\$14,431,659	\$14,861,780
Expenditures - Zoo			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	13,768,006	14,431,659	14,861,780
Total Expenditures	\$13,768,006	\$14,431,659	\$14,861,780
Use of Fund Balance			
Beginning Fund Balance	\$0	\$0	\$291,407
Additions/(Reductions) to Fund Balance	0	291,407 *	(291,407) **
Ending Fund Balance	\$0	\$291,407 *	\$0 **

* Estimated

** Assumes budgeted revenues and expenditures

**Zoo Sales Tax Fund
Historical and Projected Expenditures**



On July 17, 1990, City voters approved a one-eighth cent sales tax levy for the limited purpose of funding the Oklahoma City Zoo. The Oklahoma City Zoo Sales Tax Fund was created to collect all revenues pursuant to the Zoo tax levy. The ordinance provides that Zoo Sales Tax funds will only be used for the establishment, maintenance, replacement, and expansion of zoological parks, gardens, and entertainment facilities; the acquisition, maintenance, and replacement of real property, personal property, and buildings; the operational expenses, education research and program

expenses, conservation program expenses, and all other expenses deemed necessary or advisable by the Oklahoma City Zoological Trust in connection with the operation of the Oklahoma City Zoo. The Oklahoma City Zoological Trust is a public trust of which the City of Oklahoma City is the sole beneficiary. The Trust operates the Oklahoma City Zoo under a lease and operating agreement with the City.



The City of
OKLAHOMA CITY