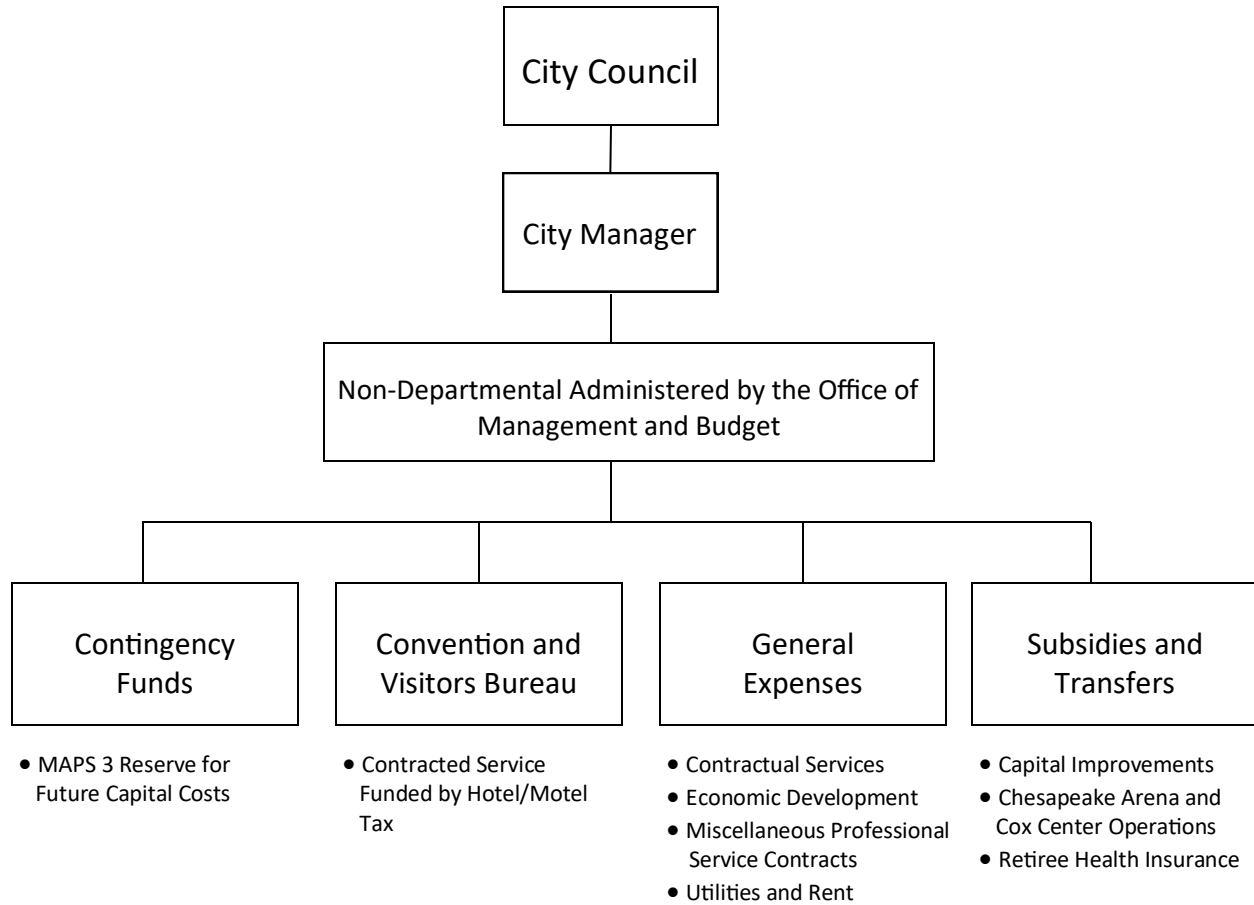


Non-Departmental



DEPARTMENT MISSION

THE MISSION OF NON-DEPARTMENTAL IS TO AGGREGATE CITYWIDE FUNDING NEEDS THAT ARE NOT IDENTIFIED WITH ANY ONE DEPARTMENT.

MAJOR BUDGET CHANGES

Non-Departmental's Major Budget Changes		Amount	Positions
1.	Increases funding to transfer to the Capital Improvements Project Fund	\$1,500,000	-
2.	Increases the contingency budget in the General Fund to move closer to the target level of 2% of total budget to be held in contingency as stated in the Financial Policies.	\$1,500,000	-

EXPENDITURES

Summary of Expenditures by Funding Source	FY17 Actual	FY18 Adopted Budget	FY19 Adopted Budget	Percent Change
Better Streets Safer City Use Tax	\$0	\$4,713,591	\$7,817,482	65.85%
City and School Capital Project Use Tax	0	2,611,867	2,851,760	9.18%
General Fund	42,994,119	51,834,961	64,823,535	25.06%
Grants Management Fund	-64,443	0	0	N/A
Hotel/Motel Tax Special Revenue Fund	21,085,304	22,943,126	23,432,582	2.13%
MAPS Operations Fund	2,583,247	2,861,447	3,349,576	17.06%
OKC Improv & Spec Svcs Assess Dist	3,455,591	3,808,834	4,357,343	14.40%
Debt Service Fund	87,179,413	106,076,208	100,253,063	-5.49%
Capital Improvement Projects Fund	0	4,567,016	7,238,616	58.50%
MAPS 3 Use Tax	0	1,020,393	420,770	-58.76%
Medical Service Program	5,845,027	7,052,267	6,961,462	-1.29%
Police/Fire Equip Sales Tax	0	0	1,085,729	N/A
Special Purpose Fund	0	1,000,000	0	-100.00%
Department Total	\$163,078,258	\$208,489,710	\$222,591,918	6.76%

RESPONSIBILITIES

SUMMARY OF DEPARTMENTAL RESPONSIBILITIES

Non-Departmental is a budgeting mechanism for identifying and funding programs that are City-wide in nature. Non-Departmental also funds miscellaneous projects that reflect Council Policy. Included under this mechanism are such expenses as:

- Utilities
- Economic Development Resources
- Contingency Reserves
- Retiree Health Subsidy

No direct services are provided to citizens and no staff positions are assigned to this department.