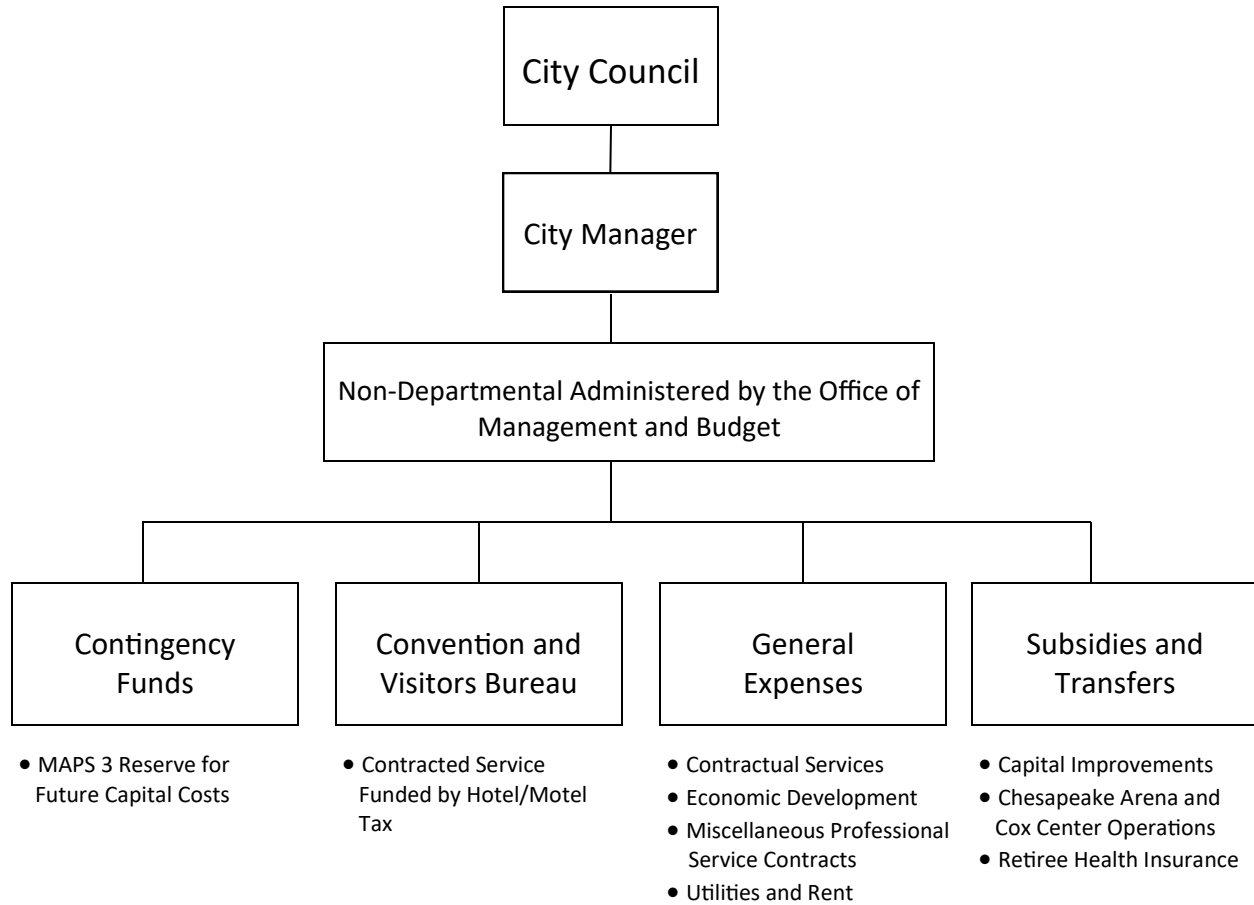


Non-Departmental



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. Adds funds for the operation of the new Convention Center Hotel.	\$875,000	-
Adds budget authority to transfer Tax Increment Financing		
2. revenue from the Convention Center Hotel and the First National building to OCEDT.	\$1,000,000	-

EXPENDITURES

Summary of Expenditures by Funding Source	FY18 Actual	FY19 Adopted Budget	FY20 Adopted Budget	Percent Change
Better Streets Safer City Use Tax	\$0	\$7,817,482	\$15,337,191	96.19%
Capital Improvement Projects Fund	20,000	14,738,616	6,221,468	-57.79%
City and School Capital Project Use Tax	0	2,851,760	3,260,357	14.33%
Debt Service Fund	91,663,509	100,253,063	105,965,417	5.70%
General Fund	49,930,073	65,241,488	68,074,450	4.34%
Hotel/Motel Tax Special Revenue Fund	22,460,314	24,188,582	24,426,578	0.98%
MAPS 3 Use Tax	0	420,770	4,073,740	868.16%
MAPS Operations Fund	250,565	3,349,576	5,432,407	62.18%
Medical Service Program	6,840,863	6,961,462	7,045,862	1.21%
OKC Improv & Spec Svcs Assess Dist	1,955,710	4,357,343	3,910,468	-10.26%
Police/Fire Equip Sales Tax	0	1,085,729	848,968	-21.81%
Special Purpose Fund	0	0	500,000	N/A
Department Total	\$173,121,034	\$231,265,871	\$245,096,906	5.98%

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.