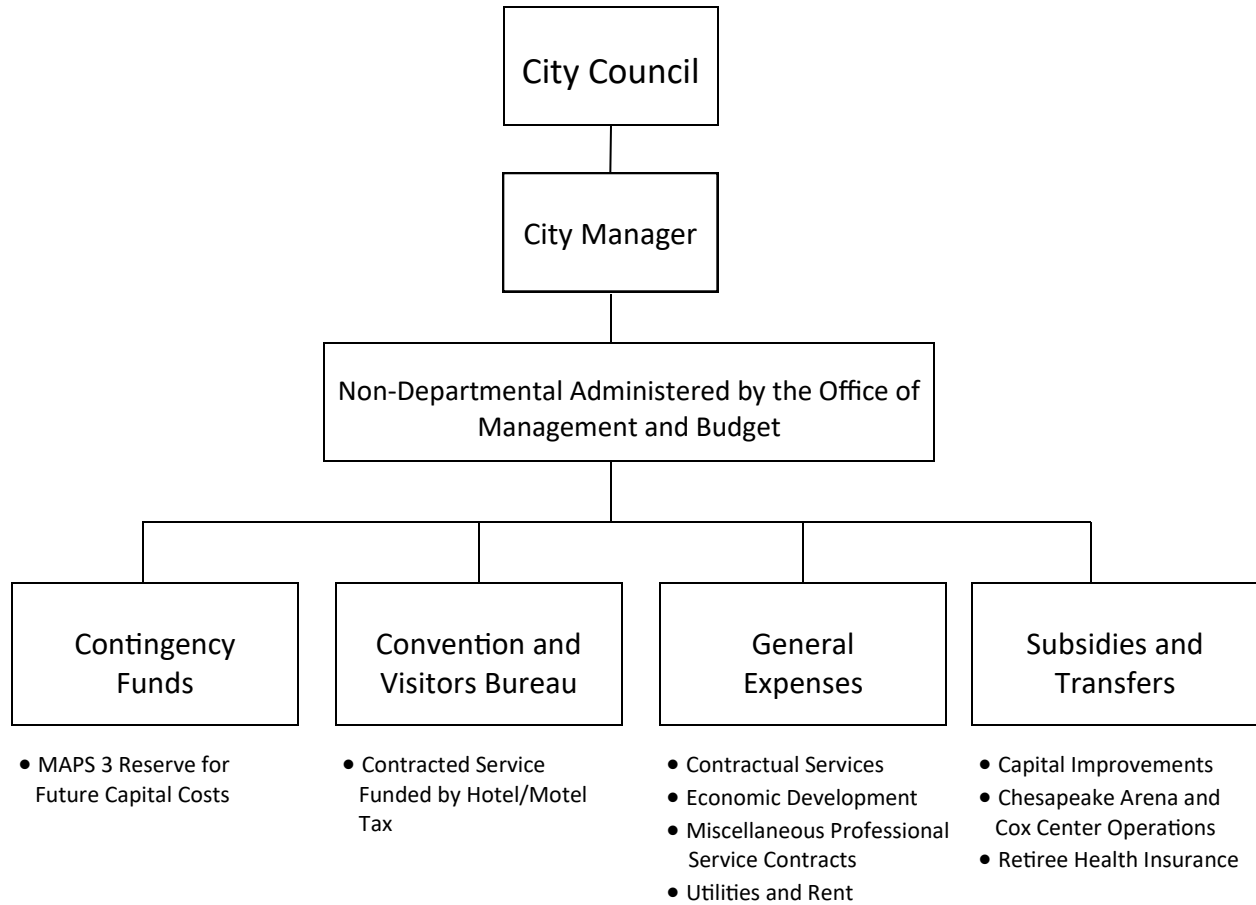


Non-Departmental



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 new budget in General Fund - Non-Operating to transfer to the new MAPS4 Program Fund	\$106,988,204	-
2. Removes Salary Reserve held for potential cost of living increases to meet budget reduction targets	(\$5,180,000)	-
3. Reduces transfer to Capital Improvement Projects fund to meet budget reduction targets	(\$1,500,000)	-
4. Increases the subsidy for the management of the Chesapeake Energy Arena and Cox Convention Center due to lost revenue and increased cleaning expenses due to COVID-19	\$2,435,198	-
5. Increases the subsidy for the management of the new MAPS 3 Convention Center set to open in January 2021	\$405,815	-
6. Increases utilities at the new MAPS 3 Convention Center	\$1,071,250	-
7. Reduces contingency to meet budget reduction targets	(\$2,040,900)	-
8. Reduces transfer to Oklahoma City Public Employee Benefits Trust to match pay as you go cost estimate	(\$1,248,495)	-

EXPENDITURES

Summary of Expenditures by Funding Source	FY19 Actual	FY20 Adopted Budget	FY21 Proposed Budget	Percent Change
Better Streets Safer City Use Tax	\$0	\$15,337,191	\$6,996,885	-54.38%
Capital Improvement Projects Fund	9,000,000	11,171,468	19,762,417	76.90%
City and School Capital Project Use Tax	0	3,260,357	1,069,876	-67.19%
Debt Service Fund	98,624,181	105,965,417	110,750,591	4.52%
General Fund - Operating	62,657,685	68,172,907	59,784,174	-12.31%
General Fund - Non-Operating	0	13,569,828	106,988,204	688.43%
Grant Management Fund	0	0	114,302,395	N/A
Hotel/Motel Tax Special Revenue Fund	24,018,198	24,946,578	14,228,551	-42.96%
MAPS 3 Use Tax	0	4,073,740	3,264,014	-19.88%
MAPS 4 Use Tax	0	0	7,060,315	N/A
MAPS Operations Fund	79,408	5,432,407	5,146,333	-5.27%
Medical Service Program	4,736,177	7,045,862	8,726,360	23.85%
OKC Improv & Spec Svcs Assess Dist	2,839,843	4,077,044	5,266,957	29.19%
Police/Fire Equip Sales Tax	0	848,968	0	-100.00%
Special Purpose Fund	0	500,000	500,000	0.00%
Department Total	<u>\$201,955,492</u>	<u>\$264,401,767</u>	<u>\$463,847,072</u>	<u>75.43%</u>

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.