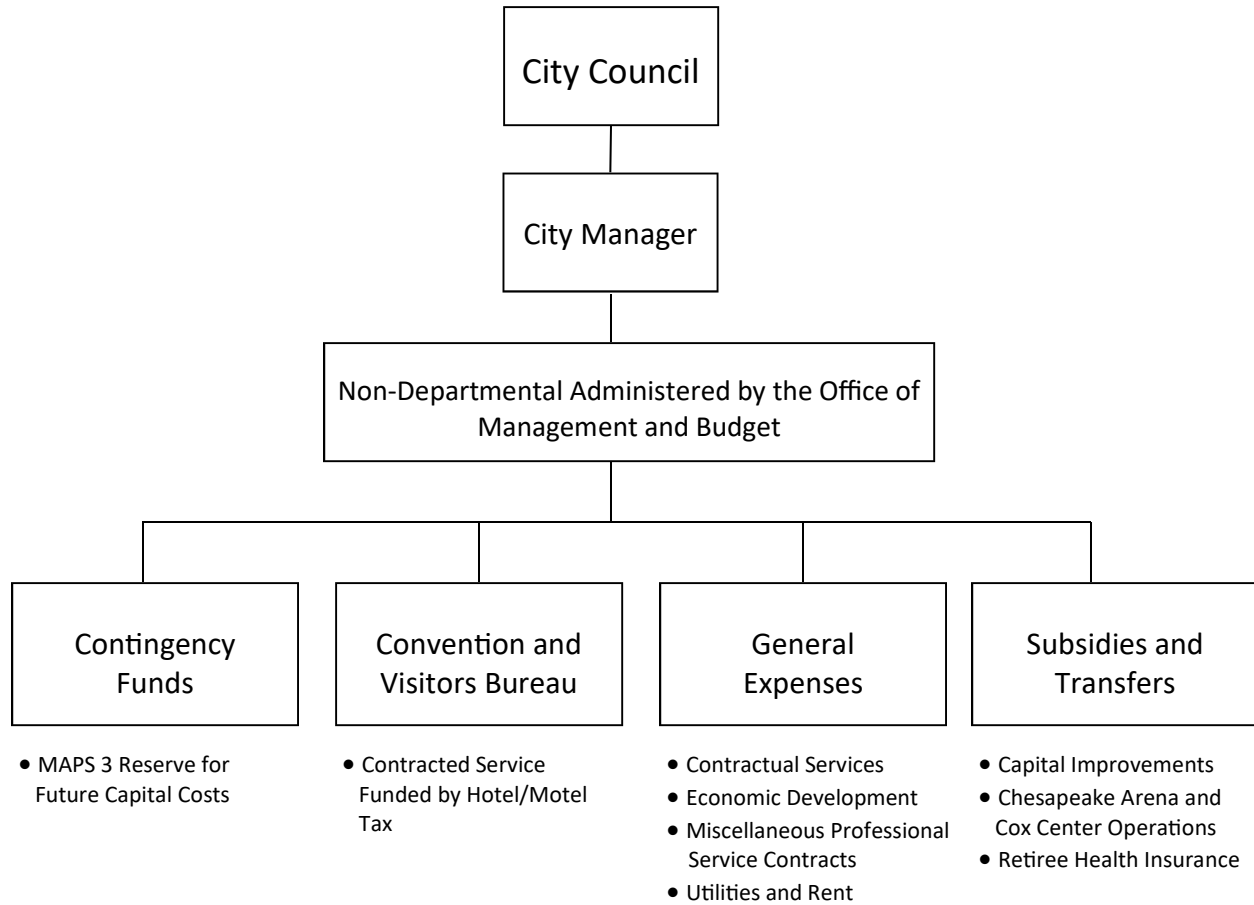


Non-Departmental



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 the transfer to the MAPS4 program	\$10,115,112	
2.	Increases salary reserve for potential cost of living increases	\$7,861,000	
3.	Increases the subsidy for the management of the Chesapeake Energy Arena and the Oklahoma City Convention Center	\$2,573,693	
4.	Adds funding for the replacement of the PeopleSoft Human Resources Information System	\$2,000,000	
5.	Restores funding that was deleted in the FY21 budget for the transfer to Capital Improvement Projects	\$1,500,000	
6.	Increases funding for electricity related to LED streetlights	\$1,200,000	
7.	Adds reserve funding to implement various task force recommendations	\$1,000,000	
8.	Increases the payment to OCEDT	\$925,000	
9.	Increases funding for the IAFF Retiree Health subsidy	\$596,428	

EXPENDITURES

Summary of Expenditures by Funding Source	FY20 Actual	FY21 Adopted Budget	FY22 Adopted Budget	Percent Change
Better Streets Safer City Use Tax	\$0	\$6,996,885	\$388,077	-94.45%
Capital Improvement Projects Fund	3,000,000	23,162,417	28,295,028	22.16%
City and School Capital Project Use Tax	0	1,069,876	3,521,687	229.17%
Debt Service Fund	104,565,157	110,750,591	120,736,539	9.02%
General Fund - Operating	64,018,807	66,854,562	75,248,894	12.56%
General Fund - Non-Operating	10,813,447	106,988,204	117,103,316	9.45%
Grant Management Fund	6,197,470	114,302,395	137,500,000	20.29%
Hotel/Motel Tax Special Revenue Fund	19,542,828	15,771,613	19,852,446	25.87%
MAPS 3 Use Tax	0	3,264,014	2,811,755	-13.86%
MAPS 4 Use Tax	0	7,060,315	28,425,359	302.61%
MAPS Operations Fund	208,652	5,146,333	2,317,433	-54.97%
Medical Service Program	4,491,024	9,026,360	6,882,212	-23.75%
OKC Improv & Spec Svcs Assess Dist	3,428,356	5,266,957	4,543,720	-13.73%
Police/Fire Equip Sales Tax	0	0	0	N/A
Special Purpose Fund	0	500,000	0	-100.00%
Department Total	<u>\$216,265,741</u>	<u>\$476,160,522</u>	<u>\$547,626,466</u>	<u>15.01%</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.