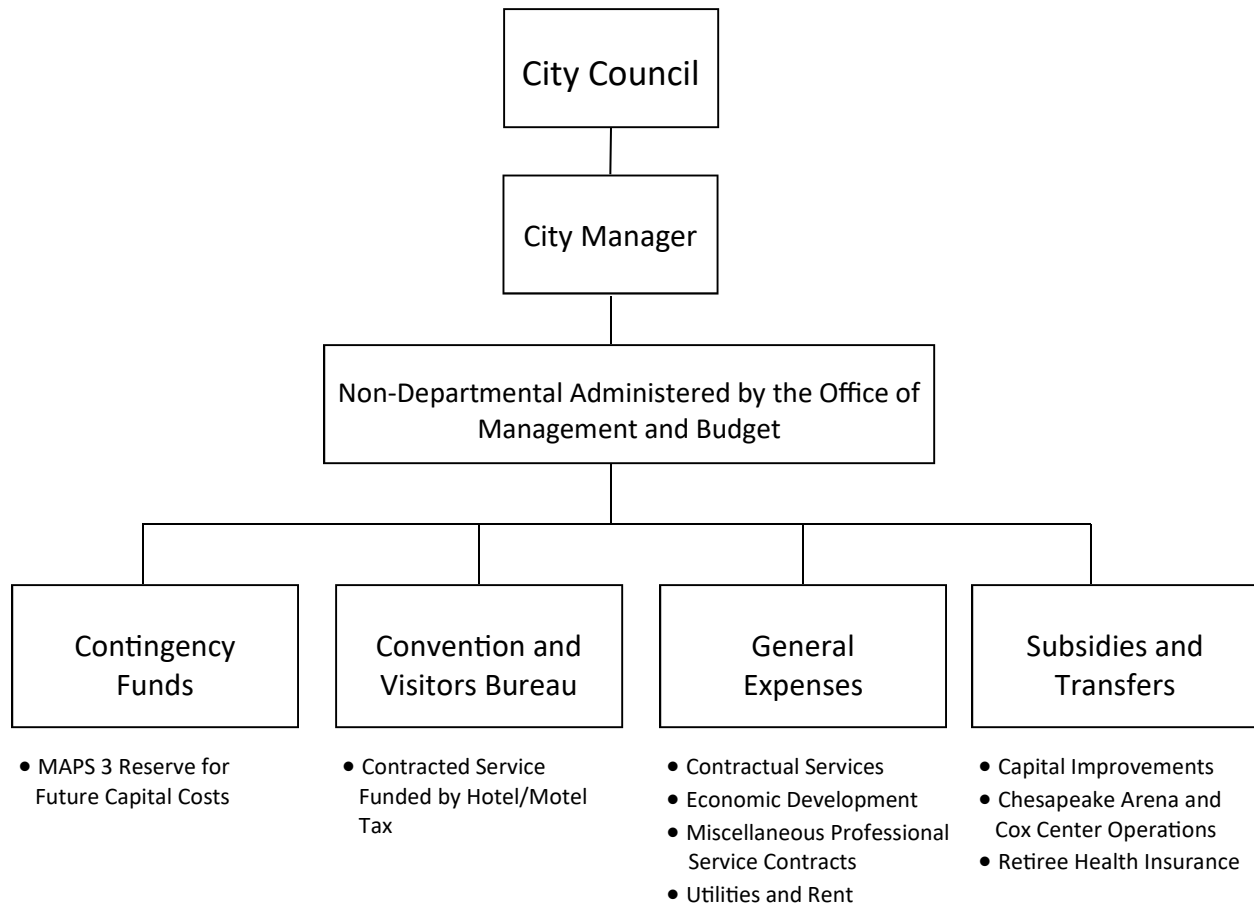


Non-Departmental



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 - General Fund	Amount	Positions
1. Increases funding for electricity and natural gas	\$2,500,000	
2. Adds funding for potential increases for Part-Time wages	\$1,600,000	
3. Increases the payment to the Oklahoma City Economic Development Trust	\$1,597,833	
4. Increases funding for costs associated with charges for services from other departments	\$1,509,084	
5. Increases contingency for potential unforeseen expenditures	\$816,456	

EXPENDITURES

Summary of Expenditures by Funding Source	FY22 Actual	FY23 Adopted Budget	FY24 Adopted Budget	Percent Change
Better Streets Safer City Use Tax	\$0	\$282,012	\$89,554	-68.24%
Capital Improvement Projects Fund	2,104,504	48,886,777	42,704,925	-12.65%
City and School Capital Project Use Tax	0	969,000	1,881,612	94.18%
Debt Service Fund	110,924,796	125,884,695	160,578,216	27.56%
General Fund - Operating	103,586,908	108,091,670	110,078,798	1.84%
General Fund - Non-Operating	133,755,305	132,062,015	145,775,659	10.38%
Grant Management Fund	45,941,843	58,000,000	50,000,000	-13.79%
Hotel/Motel Tax Spec Revenue Fund	21,679,305	29,310,472	32,260,412	10.06%
MAPS 3 Use Tax	0	1,684,699	1,874,644	11.27%
MAPS 4 Use Tax	0	13,887,236	19,384,019	39.58%
MAPS Operations Fund	77,331	2,236,116	3,655,891	63.49%
Medical Service Program	4,981,393	7,343,152	9,843,152	34.05%
OKC Improv & Spec Svcs Assess Dist	3,138,119	5,142,058	6,045,519	17.57%
Police and Fire Capital Equipment	0	100,000	30,698	-69.30%
Sales Tax Fund				
Special Assessment Districts	1,745,033	1,754,000	1,997,000	13.85%
Special Purpose Fund	0	5,049,908	6,209,750	22.97%
Department Total	<u>\$427,934,537</u>	<u>\$540,683,810</u>	<u>\$592,409,849</u>	<u>9.57%</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.