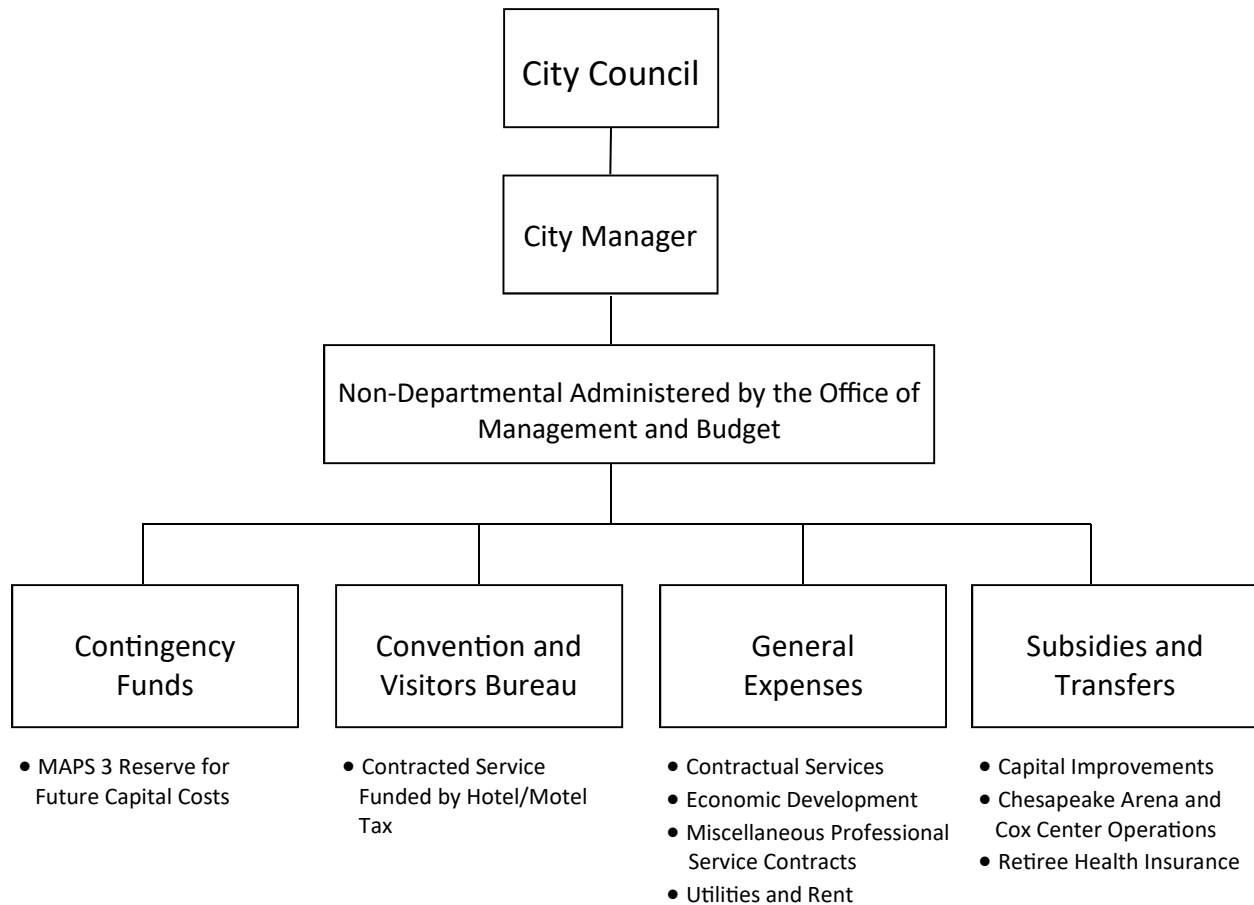


Non-Departmental



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.	Reduces Salary Reserve held for potential cost of living increases based on current estimates.	(\$2,842,732)	
2.	Reduces transfer to Oklahoma City Public Employee Benefits Trust to actuarial recommended pay as you go amount.	(\$1,000,000)	
3.	Reduces contingency to 1.3% of the General Fund budget.	(\$947,747)	
4.	Reduces the payment to the Oklahoma City Economic Development Trust based on current estimates.	(\$895,644)	
5.	Reduces the vacancy discount to align with experience.	(\$803,914)	
6.	Reduces the subsidy to the Convention Center to align with estimated needs.	(\$690,019)	
7.	Reduces transfer to Capital Improvement Projects fund to meet budget reduction targets.	(\$500,000)	

EXPENDITURES

Summary of Expenditures by Funding Source	FY23 Actual	FY24 Adopted Budget	FY25 Adopted Budget	Percent Change
Better Streets Safer City Use Tax	\$0	\$89,554	\$86,979	-2.88%
Capital Improvement Projects Fund	6,276,776	42,704,925	42,764,129	0.14%
City and School Capital Project Use Tax	0	1,881,612	2,009,387	6.79%
Debt Service Fund	122,528,450	160,578,216	149,519,311	-6.89%
General Fund - Operating	111,676,856	118,838,392	96,729,173	-18.60%
General Fund - Non-Operating	131,318,473	145,775,659	147,981,719	1.51%
Grant Management Fund	34,048,464	50,000,000	42,000,000	-16.00%
Hotel/Motel Tax Spec Revenue Fund	27,161,586	32,260,412	29,377,820	-8.94%
MAPS 3 Use Tax	0	1,874,644	124,466	-93.36%
MAPS 4 Use Tax	0	19,384,019	9,422,419	-51.39%
MAPS Operations Fund	0	3,655,891	1,934,570	-47.08%
Medical Service Program	6,008,811	9,843,152	7,511,193	-23.69%
OKC Improv & Spec Svcs Assess Dist	4,500,210	6,045,519	6,978,438	15.43%
Police and Fire Capital Equipment	0	30,698	57,200	86.33%
Sales Tax Fund				
Special Assessment Districts	1,395,268	1,997,000	1,947,000	-2.50%
Special Purpose Fund	0	6,209,750	7,639,434	23.02%
Department Total	<u>\$444,914,894</u>	<u>\$601,169,443</u>	<u>\$546,083,238</u>	<u>-9.16%</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.