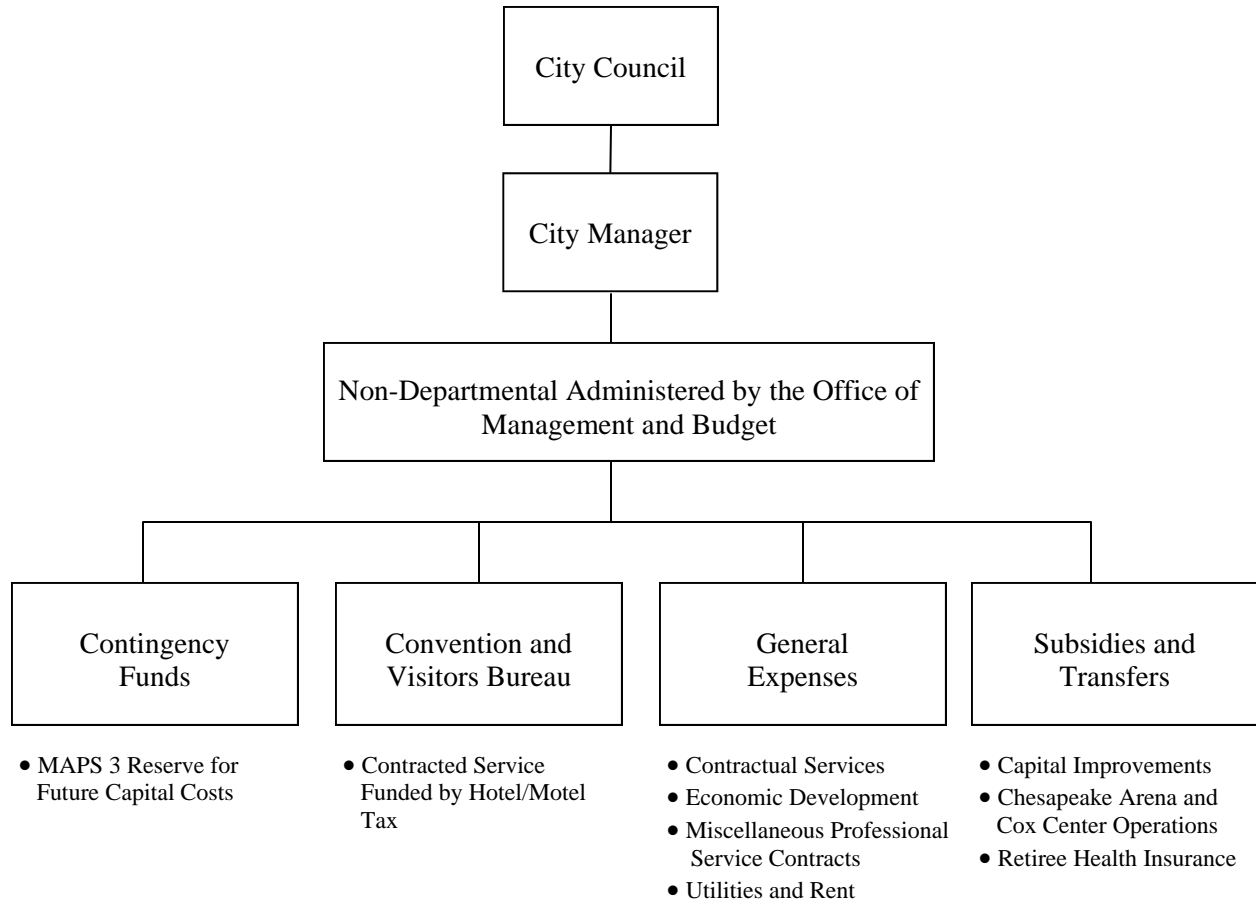


Non-Departmental



DEPARTMENT MISSION

THE MISSION OF NON-DEPARTMENTAL IS TO AGGREGATE CITYWIDE FUNDING NEEDS THAT ARE NOT IDENTIFIED WITH ANY ONE DEPARTMENT.

MAJOR BUDGET CHANGES

	Amount	Positions
1. MAPS 3 Use Tax contingency increased. Prior it was accounted for in Police and Fire Department's budget	\$1,000,000	-

EXPENDITURES

Summary of Expenditures by Funding Source	FY16 Actual	FY17 Adopted Budget	FY18 Adopted Budget	Percent Change
City and School Capital Project Use Tax	\$0	\$0	\$2,611,867	N/A
General Fund	\$52,181,444	\$49,648,747	\$47,828,032	-3.67%
Hotel/Motel Tax Special Revenue Fund	20,979,623	22,412,486	20,973,126	-6.42%
MAPS Operations Fund	175,173	4,650,711	2,861,447	-38.47%
OKC Improv & Spec Svcs Assess Dist	2,605,024	3,737,140	3,808,834	1.92%
Debt Service Fund	85,187,094	112,098,651	106,076,208	-5.37%
Capital Improvement Projects Fund	5,500,000	5,461,523	4,567,016	-16.38%
MAPS 3 Use Tax	0	0	1,020,393	N/A
Medical Service Program	4,777,137	7,254,000	7,052,267	-2.78%
Special Purpose Fund	0	1,000,000	1,000,000	0.00%
Department Total	<u>\$171,405,495</u>	<u>\$206,263,258</u>	<u>\$197,799,190</u>	<u>-4.10%</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.