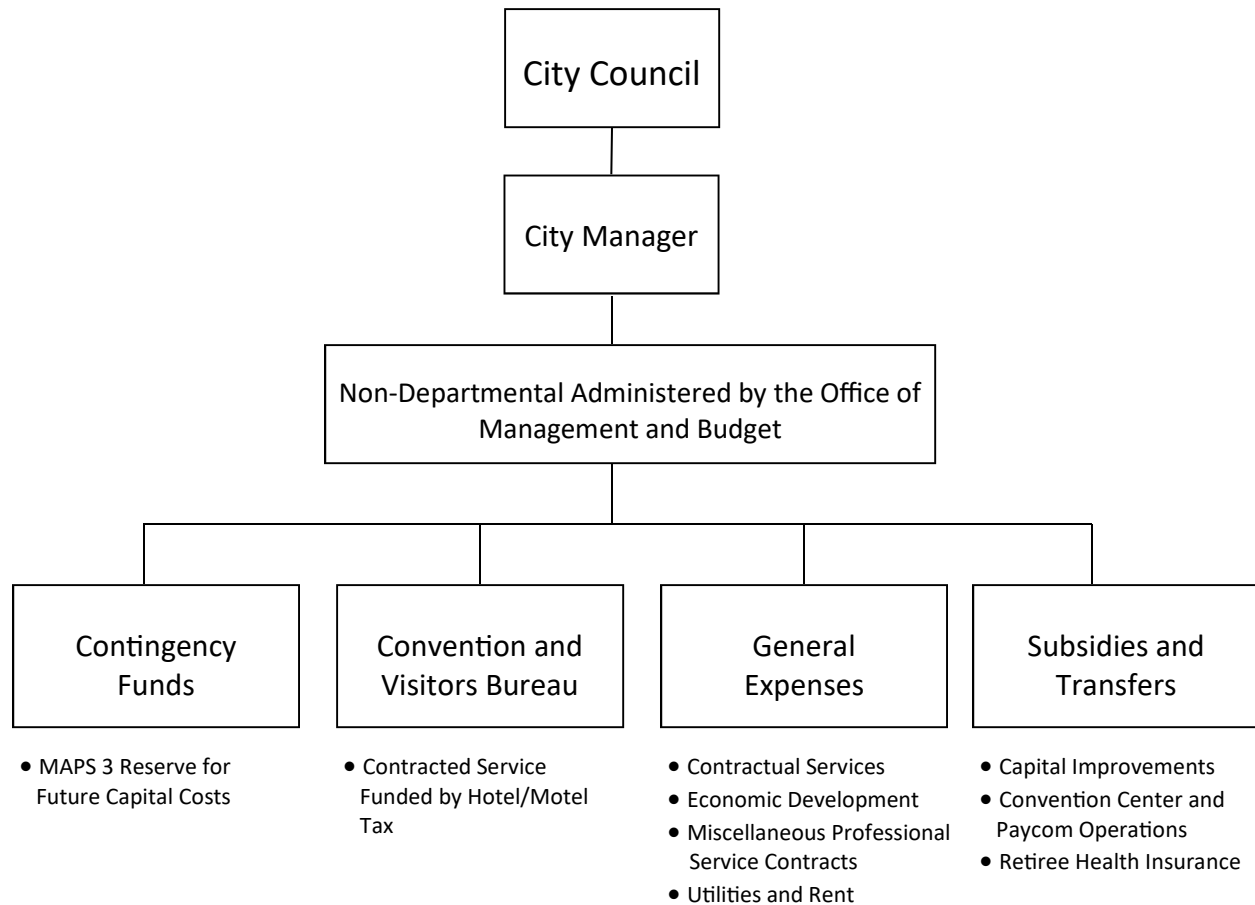


Non-Departmental



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.	(\$7,404,536)	
2.	Reduces Part-Time salary reserve after completion of classification and compensation adjustments.	(\$1,600,000)	
3.	Reduces Risk Chargebacks based on current estimates.	(\$1,484,016)	
4.	Reduces implementation funding for a classification study as the adjustments have been accounted for in the respective departmental budgets.	(\$1,259,313)	

EXPENDITURES

Summary of Expenditures by Funding Source	FY24 Actual	FY25 Adopted Budget	FY26 Proposed Budget	Percent Change
Better Streets Safer City Use Tax	\$0	\$86,979	\$0	-100.00%
Capital Improvement Projects Fund	1,512,799	42,764,129	51,622,866	20.72%
City and School Capital Project Use Tax	0	2,009,387	0	-100.00%
Debt Service Fund	121,793,735	149,519,311	160,892,854	7.61%
General Fund - Operating	71,086,270	96,729,173	85,933,954	-11.16%
General Fund - Non-Operating	156,661,966	147,981,719	147,970,025	-0.01%
Grant Management Fund	18,925,980	42,000,000	42,000,000	0.00%
Hotel/Motel Tax Spec Revenue Fund	27,175,305	38,323,749	36,727,220	-4.17%
MAPS 3 Use Tax	0	1,091,720	0	-100.00%
MAPS 4 Use Tax	0	9,422,419	4,150,000	-55.96%
MAPS Operations Fund	0	1,934,570	1,921,920	-0.65%
Medical Service Program	5,659,616	7,511,193	7,445,242	-0.88%
OKC Improv & Spec Svcs Assess Dist	3,966,938	6,978,438	9,164,766	31.33%
Police and Fire Capital Equipment	0	1,130,268	0	-100.00%
Sales Tax Fund				
Special Assessment Districts	1,546,448	1,947,000	1,947,000	0.00%
Special Purpose Fund	0	7,639,434	6,268,511	-17.95%
Department Total	<u>\$408,329,057</u>	<u>\$557,069,489</u>	<u>\$556,044,358</u>	<u>-0.18%</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 residents and no staff positions are assigned to this department.