

# **NON-DEPARTMENTAL**

## **DEPARTMENT MISSION**

Expenditure items that do not fall within the programmatic responsibilities of one General Fund department are budgeted as “Non-Departmental”

## **PROGRAM DESCRIPTION**

### **Non-Departmental**

Non-Departmental provides funds for miscellaneous items not falling within a single departmental activity or which can be most efficiently handled in aggregate for the entire General Fund. Non-Departmental includes funding for the General Fund's portion of unemployment reimbursements, contract wrecker service, Tax Increment Financing District (TIF) transfers, professional development, development fee rebates, and economic development transfers.

## **MAJOR BUDGET ITEMS**

- Add \$50,000 for 2003 City Council Inauguration
- Delete \$648,373 for decreased annual payment to Tax Increment Financing Districts
- Add \$83,000 for increased annual payment to the Downtown Public Improvement District
- Transfer \$28,619 from various departments to consolidate professional development funds for general fund departments
- Delete 2.0 regular FTEs and \$197,005 for completion of city-wide redistricting initiatives
- Save \$6,314 through various operational efficiencies including reduction of cell phones, copiers and memberships
- Save \$12,500 from reduction in Council travel budget

## NON-DEPARTMENTAL

### EXPENDITURES (By Category)

	FY 2000-01 Actual	FY 2001-02 Budget	FY 2001-02 Estimate	FY 2002-03 Adopted
Salaries and Benefits	871,126	644,393	723,126	492,217
Supplies and Materials	155,090	20,000	32,243	0
Other Services and Charges	12,594,624	12,010,959	11,625,609	11,441,297
Capital Outlays	75,777	0	32,153	0
Reimbursements	(436,384)	(101,745)	(608,161)	0
<b>TOTAL</b>	<u>13,260,233</u>	<u>12,573,607</u>	<u>11,804,970</u>	<u>11,933,514</u>

### EXPENDITURES (By Program)

Non-Departmental	13,260,233	12,573,607	11,804,970	11,933,514
<b>TOTAL</b>	<u>13,260,233</u>	<u>12,573,607</u>	<u>11,804,970</u>	<u>11,933,514</u>

### FTEs (By Type)

Regular	5.6	2.0	2.9	0.0
Overtime	0.0	0.0	0.0	0.0
Temporary Help	0.1	0.0	0.1	0.0
Day Labor	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<u>5.7</u>	<u>2.0</u>	<u>3.0</u>	<u>0.0</u>

### FTEs (By Program)

Non-Departmental	5.7	2.0	3.0	0.0
<b>TOTAL</b>	<u>5.7</u>	<u>2.0</u>	<u>3.0</u>	<u>0.0</u>

### GENERAL FUND

**11,933,514**

### ADDITIONAL OPERATING RESOURCES

NONE

**TOTAL**

0

**0**

### TOTAL OPERATING RESOURCES

**11,933,514**