

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 \$97,540 due to increased costs to the City of Dallas for various membership fees
- Add \$30,000 to support Dallas Film Commission
- Delete \$188,344 for annual payment to Tax Increment Financing Districts
- Save \$30,314 from procurement efficiencies

NON-DEPARTMENTAL

EXPENDITURES (By Category)

	FY 2001-02 Actual	FY 2002-03 Budget	FY 2002-03 Estimate	FY 2003-04 Adopted
Salaries and Benefits	684,708	492,217	788,376	492,217
Supplies and Materials	44,573	0	99,300	0
Other Services and Charges	12,049,091	11,441,297	11,638,216	11,249,155
Capital Outlays	32,153	0	0	0
Reimbursements	(531,705)	0	(485,378)	0
TOTAL	<u>12,278,820</u>	<u>11,933,514</u>	<u>12,040,514</u>	<u>11,741,372</u>

EXPENDITURES (By Program)

Non-Departmental	12,278,820	11,933,514	12,040,514	11,741,372
TOTAL	<u>12,278,820</u>	<u>11,933,514</u>	<u>12,040,514</u>	<u>11,741,372</u>

FTEs (By Type)

Regular	2.9	0.0	0.0	0.0
Overtime	0.0	0.0	0.0	0.0
Temporary Help	0.1	0.0	0.0	0.0
Day Labor	0.0	0.0	0.0	0.0
TOTAL	<u>3.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

FTEs (By Program)

Non-Departmental	3.0	0.0	0.0	0.0
TOTAL	<u>3.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

GENERAL FUND

11,741,372

ADDITIONAL OPERATING RESOURCES

NONE

TOTAL

0

0

TOTAL OPERATING RESOURCES

11,741,372