

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 \$568,575 for transfer of Section 108 Payment from Community Development Block Grant
- Continue \$30,000 to support Dallas Film Commission
- Decrease \$527,803 for annual payment to Tax Increment Financing Districts

NON-DEPARTMENTAL

EXPENDITURES (By Category)

	FY 2002-03 Actual	FY 2003-04 Budget	FY 2003-04 Estimate	FY 2004-05 Adopted
Salaries and Benefits	759,216	492,217	928,052	666,141
Supplies and Materials	100,004	247,225	267,009	7,000
Other Services and Charges	11,852,721	11,273,180	11,242,235	11,270,887
Capital Outlays	0	0	44,716	0
Reimbursements	(495,787)	0	(496,844)	0
TOTAL	<u>12,216,154</u>	<u>12,012,622</u>	<u>11,985,168</u>	<u>11,944,028</u>

EXPENDITURES (By Program)

Non-Departmental	12,216,154	12,012,622	11,985,168	11,944,028
TOTAL	<u>12,216,154</u>	<u>12,012,622</u>	<u>11,985,168</u>	<u>11,944,028</u>

FTEs (By Type)

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

FTEs (By Program)

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

GENERAL FUND

11,944,028

ADDITIONAL OPERATING RESOURCES

NONE

TOTAL

0

0

TOTAL OPERATING RESOURCES

11,944,028