

# CITY OF PALM COAST FY 2002 BUDGET

**DEPARTMENT   NON-DEPARTMENTAL**  
**DIVISION**  
**PROJECT(S)**

## **PROGRAM MISSION**

The purpose of this budget is to provide for reserves and community grants that are not otherwise directly related to a specific City department.

## **PROGRAM ANALYSIS**

During FY2001, Council received requests from RSVP, \$5,000, Flagler Volunteer Services \$76,000, Committee of 100, now doing business as Enterprise Flagler, \$25,000 and the Humane Society \$48,473. In addition, Council funded \$25,000 for Economic Development and \$25,000 for Cultural Arts programs.

Similar requests for community grants were received for FY2002. RSVP, through Flagler Volunteer Services, is requesting an increase in funding to \$7500. The funds received last year were utilized to provide 800 plus volunteers with recognition for their efforts, government required insurance coverage, and operating funds for the program. The basis for the FY2002 requested increase is unclear from the documentation provided to the City.

Enterprise Flagler is requesting \$30,000. The additional funding will allow Enterprise Flagler to participate in targeted market trade magazines, trade shows and to purchase data that will be relevant to that effort. Enterprise Flagler is requesting \$65,000 from Flagler County, \$2,000 from Flagler Beach and \$5,000 from Bunnell. In addition, they are in the midst of a major membership drive, which they anticipate will yield \$22,000. This funding has been moved to the newly created Economic Development Department for FY2002.

Flagler Senior Services is substantially reducing their request this year, in hopes that the City of Palm Coast will provide funding for only the cost of providing transportation services within the City of Palm Coast. This cost is estimated at approximately \$17,680. This equates to providing for a driver for four hours a day, five days a week, 260 days a year at \$17 per hour. During the final budget hearings, Council approved an increase for Flagler Senior Services to \$42,600 to cover unanticipated revenue losses,

Additionally, Family Matters has requested funding at the same level as last year or \$56,000. This funding only provided services over a three-month reported period to an average of 16 teens a month for regular daily activities, and an average of 30 teens for 36 special events averaging one to two hours in length. This equates to \$1,217 per individual served and or \$903 a day for the 62 days of operation of the teen center, reported to the City. Council voted to fund this grant in the Recreation & Parks budget as opposed to starting a teen center run by the City.

The Contingency Reserve is funded at \$494,327.25 and serves to cover unanticipated expenditures that have not been funded in the FY2002 budget. Storm Reserve is funded at \$310,000 to continue building the reserve fund required for any future storm damage the City may suffer.

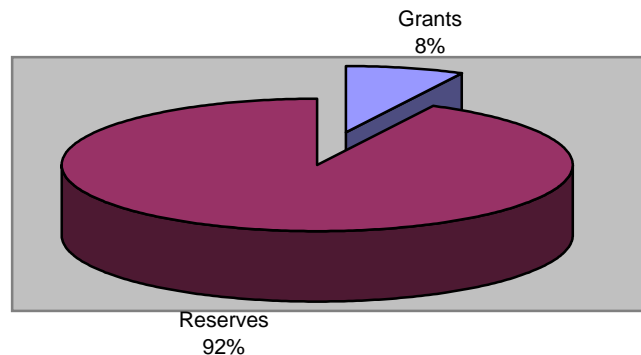
The fleet replacement funding was reduced as the primary cost of replacement of vehicles is

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being charged back to the departments. The FY2002 fleet replacement funding in the Non-Departmental budget is intended to supplement the departmental fleet allocations to build a sufficient fleet replacement fund for all city owned vehicles.

In addition, \$15,000 is funded in this budget for lobbying expenses and \$10,000 for the development of the September 11 Memorial. In addition, Council adopted an additional .35 mills, \$590,216, to establish a capital reserve fund. It is the intent that each fiscal year the .35 mills will be set aside for the capital reserve fund.

<b>EXPENDITURES</b>	<b>Revised Budget 2001</b>	<b>Actual Budget 2001</b>	<b>Requested Budget 2002</b>	<b>Recommended Budget 2002</b>	<b>Adopted Budget 2002</b>
Lobbying Contracts				\$ 15,000	\$ 15,000
Tax Collector	\$ 44,900		\$ -	\$ -	\$ -
Elections	\$ 31,837		\$ -	\$ -	\$ -
Memorial Fund					\$ 10,000
Economic	\$ 25,000	\$ 12,500	\$ -	\$ -	\$ -
Enterprise Flagler	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
RSVP	\$ 5,000	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500
Cultural Arts Grant	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Flagler Senior Services	\$ 76,000	\$ 76,000	\$ 18,000	\$ 18,000	\$ 42,600
Humane Society	\$ 48,473	\$ 48,473	\$ 50,000	\$ 50,000	\$ 52,000
Tree Replanting	\$ 16,640	\$ 28,662	\$ -	\$ -	\$ -
Contingency Reserve	\$ 517,885	\$ 331,247	\$ 500,000	\$ 500,000	\$ 494,327
Personnel Reserve	\$ 177,352		\$ -	\$ -	\$ -
Fleet Replacement	\$ 227,673	\$ 227,673	\$ 150,000	\$ 142,758	\$ 142,969
Storm Reserve	\$ 310,240	\$ 310,240	\$ 250,000	\$ 310,000	\$ 310,000
Capital Reserve					\$ 590,216
<b>TOTAL</b>	<b>\$1,531,000</b>	<b>\$1,089,795</b>	<b>\$ 1,000,500</b>	<b>\$1,068,258</b>	<b>\$1,689,612</b>
<b>REVENUES</b>	<b>Revised Budget 2001</b>	<b>Actual Budget 2001</b>	<b>Requested Budget 2002</b>	<b>Recommended Budget 2002</b>	<b>Adopted Budget 2002</b>
General Fund	\$1,531,000	\$1,089,795	\$ 1,000,500	\$1,068,258	\$1,689,612
<b>TOTAL</b>	<b>\$1,531,000</b>	<b>\$1,089,795</b>	<b>\$ 1,000,500</b>	<b>\$1,068,258</b>	<b>\$1,689,612</b>



\*Does not reflect lobbying and memorial expenditures