

## NON-DEPARTMENTAL

The purpose of this budget is to provide for expenditures that are not related to a specific City department. These include community grants, transfers to other funds, reserves, and other types of expenditures.

Grants and Aide are made up of the following:

Enterprise Flagler	\$ 100,000
RSVP (Flagler Volunteer Services)	\$ 7,500
Flagler Senior Services	\$ 70,600
Humane Society	\$ 56,200
Historical Society	\$ 3,000
Family Matters (Teen Center) *	\$ 100,000
Cultural Arts (various groups)	\$ 25,000

- This was a pass through grant from the Department of Juvenile Justice.

Transfers to Other Funds are made up of the following:

Storm Reserve Fund	\$ 310,000
Capital Projects Fund	\$ 664,330

### EXPENDITURE SUMMARY

Expenditures	Actual FY 00	Actual FY 01	Adjusted FY 02	Proposed FY 03
Personal Services	\$ -	\$ -	\$ -	\$ -
Operating Expenses	-	28,662	-	15,000
Capital Outlay	-	331,247	-	-
Debt Service	2,793	-	-	-
Grants & Aide	-	191,973	308,428	291,700
NonOperating Expenses	-	-	-	-
Transfers to Other Funds	-	537,913	1,043,185	974,330
Contingency	-	-	487,727	500,379
Total Expenditures	<u>\$ 2,793</u>	<u>\$ 1,089,795</u>	<u>\$ 1,839,340</u>	<u>\$ 1,781,409</u>

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## PERSONNEL ROSTER

Classification Title	Pay Grade	Approved FY 01	Approved FY 02	Proposed FY 03
<u>Full-time</u>				
N/A		-	-	-
Total Full-time		-	-	-
<u>Part-time/Temporary</u>				
N/A		-	-	-
Total Part-time/Temporary		-	-	-
Total Personnel		-	-	-

## CAPITAL OUTLAY SCHEDULE

Description	Proposed FY 03
N/A	-
Total	-