

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	\$ 112,500
Qualified Target Industries (QTI)	\$ 36,000
RSVP (Flagler Volunteer Services)	\$ 7,500
Humane Society	\$ 60,000
Historical Society	\$ 3,000
Cultural Arts (various groups)	\$ 25,000
Family Matters (Teen Center)	\$ 65,000

Transfers to Other Funds are made up of the following:

Capital Projects Fund	\$ 788,980
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EXPENDITURE SUMMARY

Expenditures	Actual FY 01	Actual FY 02	Estimated FY 03	Proposed FY 04
Personal Services	\$ -	\$ -	\$ -	\$ -
Operating Expenses	28,662	9,016	202,300	15,000
Capital Outlay	331,247	39,279	-	-
Debt Service	-	39,480	-	-
Grants & Aide	191,973	133,383	365,700	309,000
NonOperating Expenses	-	-	-	-
Transfers to Other Funds	537,913	1,043,185	974,330	788,980
Contingency	-	-	118,429	410,000
Total Expenditures	\$ 1,089,795	\$ 1,264,343	\$ 1,660,759	\$ 1,522,980

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PERSONNEL ROSTER

Classification Title	Pay Grade	Approved FY 02	Approved FY 03	Proposed FY 04
Full-time				
N/A		-	-	-
Total Full-time		-	-	-
Part-time/Temporary				
N/A		-	-	-
Total Part-time/Temporary		-	-	-
Total Personnel		-	-	-

CAPITAL OUTLAY SCHEDULE

Description	Proposed FY 04
N/A	-
Total	-