



City of Palm Coast Next Year Budget Analysis

Signature: *[Handwritten Signature]*

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APPROVED

1% -100%
6,390 (433,964)

		2018 Actual	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected Amount	2021 Requested Amount
10012102	BUDGET & PROCUREMENT OFFICE	331,996	360,484	433,964	433,964	312,650	440,354	0
012000	SALARIES AND WAGES	226,946	234,624	277,926	277,926	200,803	281,365	0
012010	CAR/CELL ALLOWANCE	0	473	910	910	595	910	0
014000	OVERTIME	21	130	300	300	0	0	0
021000	FICA TAXES	13,029	12,932	17,293	17,293	11,411	17,293	0
021100	MEDICARE	3,046	3,024	4,048	4,048	2,667	4,048	0
022000	RETIREMENT CONTRIBUTIONS	26,607	27,264	33,006	33,006	24,133	35,006	0
023000	HEALTH INSURANCE	36,193	54,425	48,710	48,710	38,671	55,710	0
023030	LIFE INSURANCE	184	310	1,253	1,253	388	1,253	0
023035	DISABILITY	318	459	1,240	1,240	648	1,240	0
024000	WORKERS COMPENSATION	362	333	405	405	411	405	0
	PERSONAL SERVICES	306,706	333,973	385,091	385,091	279,728	397,230	0
040000	TRAVEL & EXTERNAL TRAINING	3,706	2,609	6,000	3,000	22	50	0
	Other Purchasing training (webinars/conferences)						50	0
041100	IT&C ALLOCATION	15,669	15,803	34,928	34,928	26,199	34,928	0
045001	PROPERTY INSURANCE	1,619	2,261	2,613	2,613	2,466	2,613	0
045002	LIABILITY INSURANCE	1,879	2,012	2,472	2,472	1,523	1,523	0
051000	OFFICE SUPPLIES	1,042	48	0	0	0	0	0
051010	POSTAGE	592	167	600	600	18	100	0
052000	OPERATING SUPP&EQUIPUNDER\$5K	0	821	1,250	4,250	1,860	2,800	0
	Copy Paper						200	0
	Office Supplies						750	0
	Business Cards						50	0
	Surface and Monitors for Purchasing Coordinator						1,800	0
054000	BOOKS, PUB, SUBSCRIP, MEMBERSH	783	789	1,010	1,010	835	1,110	0
	FAPPO Membership (up to 6 members)						550	0
	North Florida Procurement Association (4 members)						50	0
	NIGP - The Institute for Public Procurement						460	0
	FGOA Membership						50	0
	OPERATING EXPENDITURES	25,290	24,510	48,873	48,873	32,922	43,124	0
091525	TRANSFER TO ITC FUND	0	2,000	0	0	0	0	0
	INTERFUND TRANSFER	0	2,000	0	0	0	0	0