

APPROVED



City of Palm Coast Next Year Budget Analysis

-10%
(109,151)

-29%
(314,031)

		2018 Actual	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected Amount	2021 Requested Amount
10015509	CONSTRUCTION MGT & ENGINEERING	1,920,541	1,075,921	1,075,040	1,075,040	680,585	965,889	761,009
012000	SALARIES AND WAGES	1,256,707	626,597	644,540	644,540	406,913	569,540	501,051
012010	CAR/CELL ALLOWANCE	9,159	5,478	6,140	6,140	3,413	6,410	4,970
014000	OVERTIME	10,794	7,677	6,000	6,000	2,328	6,000	0
	Field Crews - Inspectors						6,000	0
021000	FICA TAXES	75,361	38,321	40,967	40,967	24,329	40,967	31,303
021100	MEDICARE	17,621	8,962	9,587	9,587	5,686	9,587	7,324
022000	RETIREMENT CONTRIBUTIONS	153,786	78,374	77,461	77,461	51,782	77,461	59,051
023000	HEALTH INSURANCE	189,218	92,680	102,355	102,355	58,023	82,355	73,614
023030	LIFE INSURANCE	2,267	1,189	2,941	2,941	812	2,941	2,241
023035	DISABILITY	3,920	1,851	2,910	2,910	1,370	2,910	2,216
024000	WORKERS COMPENSATION	17,553	10,239	13,002	13,002	14,428	13,002	8,320
	PERSONAL SERVICES	1,736,386	871,367	905,903	905,903	569,085	811,173	690,090
034000	OTHER CONTRACTUAL SVCS	6,515	45,600	0	0	0	0	0
040000	TRAVEL & EXTERNAL TRAINING	9,677	6,305	13,767	13,767	3,113	7,460	3,425
	American Institute of Architects (AIA) Site Seminar						1,175	1,175
	Building Officials Association of Florida (BOAF) Membership						0	750
	Florida Department of Transportation (FDOT) MOT Training						1,395	250
	Florida Green Building Coalition (FGBC) Renewal Course						150	0
	Institute of Transportation Engineers (ITE) Florida Section Summer Meeting						260	0
	Additional Training to Maintain/Renew Licenses & Certifications						1,250	900
	Project Manager Training						2,000	0
	Florida Water & Pollution (FW&PCOA) Training						1,230	0
	Signal Technician Recertification Training						0	350
041100	IT&C ALLOCATION	79,136	61,781	68,269	68,269	51,201	68,269	38,087
044100	FLEET REPLACEMENT ALLOCATION	8,142	20,863	20,170	20,170	15,129	20,170	4,347
045001	PROPERTY INSURANCE	7,505	12,812	11,184	11,184	10,555	11,184	7,600
045002	LIABILITY INSURANCE	8,708	11,399	10,581	10,581	6,518	6,519	4,700
045003	AUTOMOBILE INSURANCE	825	1,382	1,383	1,383	1,019	1,383	333
046100	FLEET MAINTENANCE ALLOCATION	7,490	13,688	11,656	11,656	8,739	11,656	2,910
046102	FLEET COMMUNICATIONS	5,500	10,500	10,500	10,500	7,875	10,500	292
051000	OFFICE SUPPLIES	660	744	700	700	620	700	700
	Office Supplies for City Hall						700	700
051010	POSTAGE	191	41	650	650	256	650	650
	Combined Postage for Utility, Stormwater, & Engineering						650	650
052000	OPERATING	8,754	5,090	5,100	5,100	2,311	5,100	3,450
	Truck & Hand Tools, Misc. Supplies						750	1,000
	Uniform Shirts (30 Shirts @ \$30/Shirt)						1,200	900



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10015509	CONSTRUCTION MGT & ENGINEERING	1,920,541	1,075,921	1,075,040	1,075,040	680,585	965,889	761,009
	Boot Stipend						950	450
	Citizen's Academy Food						500	500
	Misc. Operating Supplies						600	600
	Transportation Engineer Software						1,100	0
052005	FUEL ALLOCATION	9,743	8,406	10,800	10,800	4,030	9,300	2,500
054000	BOOKS, PUB, SUBSCRIP, MEMBERSH	6,931	1,142	4,377	4,377	135	1,825	1,925
	Building Officials Association of Florida (BOAF) Membership						100	100
	Florida Engineering Society (FES) Membership						210	210
	Institute of Transportation Engineers (ITE) Membership						280	280
	International Code Council (ICC) Membership						110	110
	Florida Board of Professional Engineers (FBPE) License/Certification						0	100
	Florida Department of Business & Professional Regulation (DBPR) License/Certification						85	85
	Florida Department of Environmental Protection (FDEP) License/Certification						50	50
	International Code Council (ICC) License/Certification						450	450
	State of Florida License/Certification						40	40
	Additional Memberships, Licenses & Certifications						250	250
	Books, Publishing, & Educational						250	250
	OPERATING EXPENDITURES	159,777	199,754	169,137	169,137	111,501	154,716	70,919
091501	TRANSFER TO FLEET MANAGEMENT	24,378	0	0	0	0	0	0
091525	TRANSFER TO ITC FUND	0	4,800	0	0	0	0	0
	INTERFUND TRANSFER	24,378	4,800	0	0	0	0	0

Signature:

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