APPROVED

City of Palm Coast Next Year Budget Analysis

		2018 Actual	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected Amount	2021 Requested Amount
							-2% (16,598)	61% 614,112
10012422	FINANCIAL SERVICES	844,846	885,536	1,007,696	1,007,696	696,974	991,098	1,621,808
012000	SALARIES AND WAGES	493,572	520,011	594,956	585,462	426,345	585,462	994,058
	Existing Positions						585,462	935,907
	Finance Tech - Stormwater - Fully Burdened						0	58,151
012010	CAR/CELL ALLOWANCE	2,258	2,571	3,840	3,840	2,216	3,840	6,260
014000	OVERTIME	3,463	4,814	5,000	5,000	1,989	5,000	5,000
021000	FICA TAXES	29,309	31,548	35,468	36,854	26,031	36,854	58,683
021100	MEDICARE	6,755	7,378	8,298	8,623	6,084	8,623	13,732
022000	RETIREMENT CONTRIBUTIONS	62,297	64,639	68,830	71,513	53,479	71,513	115,134
023000	HEALTH INSURANCE	63,557	68,386	82,688	87,552	48,145	72,552	155,567
023030	LIFE INSURANCE	640	787	2,485	2,587	641	2,587	4,237
023035	DISABILITY	1,324	1,429	2,456	2,557	1,356	2,557	4,191
024000	WORKERS COMPENSATION	1,608	1,536	2,056	2,089	2,216	2,089	2,970
	PERSONAL SERVICES	**664,783**	**703,098**	**806,077**	**806,077**	**568,502**	**791,077**	**1,359,832**
032000	ACCOUNTING AND AUDITING	60,690	60,700	70,500	70,500	48,500	67,500	69,000
	Audit						55,500	65,000
	Single audit						8,000	0
	Audit related reports and consulting (CAFR online)						4,000	4,000
034000	OTHER CONTRACTUAL SVCS	0	5,490	5,500	5,500	5,675	10,700	11,000
	Municast annual services						2,000	2,000
	Paymentus (Business Tax)						5,000	5,000
	Ethics Hotline (Fraud/Waste)						3,700	4,000
040000	TRAVEL & EXTERNAL TRAINING	11,397	11,209	16,625	16,625	1,109	9,125	10,350
	FABTO Conference						2,400	2,400
	VFFGFOA Quarterly Meetings						250	250
	Finance Director - FGFOA Annual Conference, FICPA, other conference						400	1,800
	Chief Accountant - FGFOA Annual Conference						400	1,800
	Webinars & Other misc. training						0	1,200
	Accounting Technicians - Accounts Payable training & certifications						1,500	0
	Fundamentals of Payroll Certification (APA)						500	1,300
	IOFO Membership - AP Recertification						50	0
	Accounting Technicians - Accounts Receivable training & certifications						2,025	0
	Investments Training						800	0
	Other Procurement Training (webinars / conferences)						0	500
	2020 School of Govt Finance - BPO Manager						800	800
	CAPA Recertification						0	300
041100	IT&C ALLOCATION	67,399	49,807	57,155	57,155	42,867	57,155	105,357
044100	FLEET REPLACEMENT ALLOCATION	0	0	0	0	0	0	4,164

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10012422	FINANCIAL SERVICES		844,846	885,536	1,007,696	1,007,696	696,974	991,098	1,621,808
045001		PROPERTY INSURANCE	4,120	6,162	6,323	6,323	5,968	6,323	9,514
045002		LIABILITY INSURANCE	4,781	5,483	5,983	5,983	3,686	3,686	5,883
045003		AUTOMOBILE INSURANCE	196	192	438	438	323	438	267
046100		FLEET MAINTENANCE ALLOCATION	1,843	1,583	2,440	2,440	1,827	2,440	3,061
051010		POSTAGE	12,391	12,589	14,500	14,500	5,263	14,000	14,500
		General Postage						10,500	10,500
		Postage for Tax Bills						3,500	4,000
052000		OPERATING	12,893	15,908	13,700	13,700	6,567	19,728	14,950
		Shredding services						750	750
		Office Supplies						3,000	4,000
		Uniforms						450	750
		TLO Transunion Business Tax Software						1,100	1,100
		Binding Services (Budget Book, CAFR, PAFR etc...)						1,000	1,000
		Business Cards						50	250
		Printing (envelopes, forms, checks, brochures etc...)						6,500	6,500
		Copy Paper						400	600
		Receipt printer for Business Tax						1,478	0
		Surface for Financial Staff						5,000	0
052005		FUEL CHARGE	110	643	1,000	1,000	347	850	1,000
054000		BOOKS, PUB, SUBSCRIP, MEMBERSH	4,243	5,870	6,555	6,555	5,441	7,176	9,805
		GFOA membership						595	640
		FGFOA membership and local chapter						550	600
		ACFE (Jay)						400	400
		STATE OF FLORIDA (CPA RENEWAL)						105	105
		Institute of Internal Auditors (CIA)						120	250
		GFOA Budget Award						600	575
		GFOA Audit (CAFR) Award						610	610
		American Payroll Association (APA)						1,186	1,100
		GFOA PAFR Award						250	250
		ICMA Performance Management Award						200	200
		FABTO						190	190
		IOFO Membership (AP Certification)						1,225	1,000
		IOFM Membership (AR Certification)						895	1,000
		CCH Subscription						0	1,000
		FAPPO Membership (6)						0	550
		North Florida Procurement Association (4 members)						0	75
		NIGP - The Institute for Public Procurement						0	460

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								(16,598)	614,112
10012422	FINANCIAL SERVICES		844,846	885,536	1,007,696	1,007,696	696,974	991,098	1,621,808
		InDesign Software Subscription (2)						250	500
		Notary						0	300
		OPERATING EXPENDITURES	**180,063**	**175,637**	**200,719**	**200,719**	**127,572**	**199,121**	**258,851**
091525		TRANSFER TO ITC FUND	0	6,800	900	900	900	900	3,125
		Virtual Environment 2 monitors for new SR Finance Tech (Budget)						900	0
		Surface / Monitors for new Finance Tech - Stormwater						0	3,000
		Adobe Pro Software MCaulder						0	125
		INTERFUND TRANSFER	**0**	**6,800**	**900**	**900**	**900**	**900**	**3,125**

Signature:

Email: mmorton@palmcoastgov.com