



## City of Palm Coast Next Year Budget Analysis

0%                      9%  
6,210                      311,610

		2018	2019	2020	2020 Revised	2020	2020	2021
		Actual	Actual	Original	Budget	YTD	Projected	Requested
				Budget		Actuals	Amount	Amount
65052525	IT FUND OPERATIONS	0	2,932,379	3,349,293	3,349,293	2,055,450	3,355,503	3,660,903
012000	SALARIES AND WAGES	0	830,300	1,051,140	1,019,846	616,698	1,019,846	1,159,445
	Existing Positions						1,019,846	1,075,144
	FY 21 Programmer - Fully Burdened						0	84,301
012010	CAR/CELL ALLOWANCE	0	9,038	10,300	12,120	6,943	12,120	11,210
014000	OVERTIME	0	11,164	9,000	9,000	2,298	3,000	9,000
021000	FICA TAXES	0	48,708	59,454	65,448	36,827	65,448	67,846
021100	MEDICARE	0	11,391	13,913	15,314	8,608	15,314	15,874
022000	RETIREMENT CONTRIBUTIONS	0	96,938	100,809	112,226	73,873	112,226	126,747
023000	HEALTH INSURANCE	0	136,109	141,267	150,925	102,570	150,925	168,239
023005	ANNUAL OPEB COST	0	1,766	0	0	0	0	0
023030	LIFE INSURANCE	0	1,292	3,826	4,260	1,189	4,260	4,813
023035	DISABILITY	0	1,896	3,787	4,217	2,020	4,217	4,762
024000	WORKERS COMPENSATION	0	1,313	1,362	1,502	2,842	1,502	1,216
025000	STATE UNEMPLOYMENT COMP	0	1,901	0	0	0	0	0
	<b>PERSONAL SERVICES</b>	<b>0</b>	<b>1,151,815</b>	<b>1,394,858</b>	<b>1,394,858</b>	<b>853,867</b>	<b>1,388,858</b>	<b>1,569,152</b>
034000	OTHER CONTRACTUAL SVCS	0	190,799	101,560	101,560	31,343	116,860	236,010
	Alarm Monitoring Services(Multiple Vendors)						21,360	21,360
	Consulting - Applications (Multiple Vendors)						2,000	3,000
	Consulting - GIS (Multiple Vendors)						15,000	13,000
	Consulting - Network & OPS (Multiple Vendors)						5,000	8,000
	Miscellaneous Cabling (Current Vendor: Lumina Group)						8,000	8,000
	Consulting - Audio/Visual (Multiple Vendors)						7,500	2,000
	Disaster Recovery - Off-Site (Current Vendor: Gorack)						18,000	13,000
	Consulting Services ERP Services (Citywide)						40,000	140,000
	Pest Control Services (Current Vendor: Florida Pest Control)						0	150
	Fire Suppression   City Wide (Current Vendor: ORR)						0	2,500
	SAN Maintenance						0	25,000
040000	TRAVEL & EXTERNAL TRAINING	0	18,774	34,000	34,000	9,311	15,000	4,000
	Training - Applications						7,000	1,000
	Training - GIS						5,000	1,000
	Training- Operations						2,000	1,000
	Training- Admin						1,000	1,000
040040	EMPLOYEE IN HOUSE TRAINING	0	11,950	12,000	12,000	0	0	0
041000	COMMUNICATION SERVICES	0	188,278	171,985	171,985	158,748	235,436	203,977
	Cable Television Services Charges City Wide (Current Vendor: Charter Communications)						12,000	5,000
	Cellular Service Charges   City Wide (Multiple Vendors)						80,000	85,327
	Dedicated Internet Line Charges (Current Vendor: Charter Communications)						22,000	16,000
	Fax Service Charges   City Wide (Current Vendor: RapidFax)						125	125



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	Phone Service Charges   City Wide (Multiple Vendors)						90,000	52,200
	Telestaff IVR (Current Vendor: Kronos)						400	600
	Utility Callout System Service Charges   Utility Department (Current Vendor: CallFire)						0	7,200
	ARIN - IP Addresses and ASN Numbers for BGP Routers   City Wide						0	300
	Pure Cloud Annual Maint (Power Max 360, Customer Service VOIP)						30,911	32,600
	RADb - ASA Numbers for BGP Routers   City Wide						0	425
	Monthly Pure Cloud Charges						0	4,200
043000	ELECTRICITY	0	0	0	0	0	0	0
045001	PROPERTY INSURANCE	0	7,423	11,288	11,288	10,653	11,288	22,309
045002	LIABILITY INSURANCE	0	11,154	13,180	13,180	8,972	8,972	16,295
	General Liability						6,472	13,795
	Drone						2,500	2,500
045003	AUTOMOBILE INSURANCE	0	96	218	218	161	218	116
046000	REPAIR AND MAINTENANCE SVCS	0	93,494	89,800	89,800	66,546	93,900	116,500
	Access Control & Security System Repair and Maintenance   City Wide (Current Vendor: Miller Electric/Site Secure)						13,000	25,000
	CISCO SmartNet   City Wide (Current Vendor: Empire Consulting)						20,000	23,000
	Miscellaneous Repairs   City Wide (Multiple Vendors)						25,000	30,000
	Third Party Data Center Maintenance   City Wide (Current Vendor: Curvature)						8,000	8,000
	Printer Repair and Maintenance   City Wide (Current Vendor: Konica Minolta)						16,000	3,000
	Quantam Tape Drive Maintenance   City Wide (Current Vendor: Insert)						1,900	2,500
	Security System Repair and Maintenance   City Wide (Current Vendor: Tyco)						10,000	25,000
	UPS/Battery Repair and Maintenance   City Wide (Current Vendor: Emerson)						0	0
046100	FLEET MAINTENANCE ALLOCATION	0	1,221	1,155	1,155	864	1,155	1,101
046102	FLEET COMMUNICATIONS ALLOCATIO	0	4,500	4,500	4,500	3,375	4,500	0
046105	FACILITIES MAINTENANCE CHARGES	0	0	0	0	0	0	43,319
049000	OTHER CHARGES AND OBLIGATIONS	0	39,590	42,736	42,736	32,058	42,736	0
	Facilities Maintenance Charges						42,736	0
051000	OFFICE SUPPLIES	0	3,892	3,000	3,000	1,002	2,000	3,000
	Misc. Department Supplies						2,000	3,000
051020	SOFTWARE & CONSULTING SERVICES	0	842,716	1,049,230	1,049,230	724,660	950,244	1,033,111
	Appassure Backup and Replication   City Wide (Current Vendor: Insight Public Sector, Inc)						51,000	7,000
	ARCGIS Mapping Software Annual License & Maintenance   City Wide (Current Vendor: ESRI)						50,000	50,000
	Archive Social Annual License & Maintenance   City Wide (Current Vendor: Archive Social)						4,788	5,000
	AutoDesk/AutoCAD Annual License & Maintenance   City Wide (Current Vendor: DLT Solutions)						4,719	8,429
	Barracuda Spam and Filter Annual License & Maintenance   City Wide (Current Vendor: Insight Public Sector)						3,300	3,500
	Bonfire Public Procurement Software Annual License & Maintenance   City Wide (Current Vendor: Bonfire)						9,000	9,000
	CD+ Annual License & Maintenance   Community Development (Current Vendor: Perconti Data Systems)						70,000	70,000



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	Constant Contact Email Software Annual License & Maintenance   City Wide (Current Vendor: Constant Contact)						2,700	3,500
	CyberGolf Software Annual License & Maintenance   Parks & Recreation (Current Vendor: CyberGolf)						2,425	2,600
	Documed Software Annual License & Maintenance   Fire Department (Current Vendor: Documed Systems International)						13,200	14,000
	DocuSign E-Signature Software Annual License & Maintenance   City Wide (Current Vendor: DocuSign)						6,376	6,500
	Engagement ProFX						2,252	2,600
	Exclaimer Email Software Annual License & Maintenance   City Wide (Current Vendor: Exclaimer LTD)						1,100	1,100
	FirePrograms Software Annual License & Maintenance   Fire Department (Current Vendor: EWERS Technology)						4,500	4,500
	Fire Medical Mannequin Software						3,822	5,800
	Genetec Camera and Access Control Licensing (Current Vendor: TBD)						10,000	10,000
	Global Mapper License   City Wide (Current Vendor: Blue Marble Group)						660	750
	Inframap Software Annual License & Maintenance   Utility Department (Current Vendor: IWater)						14,949	14,000
	Jaguar Software Annual License & Maintenance (Current Vendor: Jaguar Software)						2,000	2,400
	Trend Mirco Antivirus Software Annual License & Maintenance   City Wide (Current Vendor: CDW)						7,134	7,500
	Konica Printer Licenses - PaperCut   City Wide (Current Vendor: Konica Minolta)						0	2,460
	Kronos Software Annual License & Maintenance   City Wide (Current Vendor: IMMIX Technology)						28,000	32,000
	ZOHO Service Desk, Manage Engine Recovery, Password Manager Software Annual License & Maintenance   City Wide (Current						22,000	25,000
	Microsoft Desktop Licenses   City Wide (Current Vendor: SHI International)						50,000	50,000
	Miscellaneous Software & Licensing   City Wide (Multiple Vendors)						40,000	35,000
	MSD Online   City Wide (Current Vendor: TBD)						2,300	3,100
	Munis ERP Software Annual License & Maintenance   City Wide (Current Vendor: Tyler Technologies)						160,000	160,000
	Navigations Electronics - GPS Units						1,200	1,200
	NetMotion Software   City Wide (Multiple Vendors)						12,697	22,272
	New World Systems FireCAD Software Annual License & Maintenance (Current Vendor: Flagler County Through ILA)						11,842	12,500
	OnBase Software Annual License & Maintenance   City Wide (Current Vendor: Databank/Hyland)						38,000	38,000
	Adobe Enterprise Annual License and Maintenance(CDW)						22,500	23,475
	Rockwell SCADA Annual License & Maintenance   Utility Department (Current Vendor: Wesco Distribution, Inc)						15,201	16,000
	Target Solutions   City Wide (Except Fire) (Current Vendor: Target Solutions Learning)						25,341	27,000
	Target Solutions   Fire Department (Current Vendor: Target Solutions Learning)						8,904	9,000
	Tele-Staff						3,934	7,000
	TERADYCHI						3,000	5,000
	Utility Pretreatment Software						1,000	0
	VMWare Licenses   City Wide (Multiple Vendors)						14,000	14,000
	Civic Rec Software Annual License & Maintenance   Parks & Recreation (Current Vendor: Civic Plus)						11,000	11,000
	Fire CAD Link to FirePrograms Integration						5,000	0
	Fire RFID System Pilot Program						2,600	3,800
	LogMeIn Help Desk Software						4,800	5,000
	MS Exchange Upgrade						40,000	0
	Solarwinds						0	16,000



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	SQL Cluster Upgrade						0	30,000
	Kronos Upgrade						25,000	0
	Salesforce License Renewal (Carahsoft)						130,000	134,758
	Airlink Support for Fire Truck Wi-Fi Connection						0	2,000
	ATMS Software Maintenance						0	9,000
	Backup Exec(Current Vendor: SHI)						0	800
	Barracuda IM Archiver   City Wide (Current Vendor: SHI)						0	2,000
	Deliver365 - For QR Codes   City Wide (Current Vendor: Deliver)						0	300
	FireScene   Fire Department						0	3,400
	GeoPointe w/Google   City Wide (Current Vendor: Geopointe LLC)						0	900
	GFI Email Archiver   City Wide (Current Vendor: SHI)						0	2,200
	GitHub						0	300
	ICPR4 subscription renewal(Current Vendor: Streamline Technologies)						0	1,200
	Inflow Inventory   Utility Department (Current Vendor: Inflow Technology)						0	400
	InfoCare (Current Vendor: Innovyze)						0	12,000
	Know Be 4						0	4,800
	Konica Printer Service & Maintenance   City Wide (Current Vendor: Konica Minolta)						8,000	20,167
	LandFX   Community Development (Current Vendor: LandFX)						0	400
	Linkofog - Utility Pretreatment Software   Utility Department (Current Vendor: Linko Technology)						0	4,000
	Netflow   IT Department (Current Vendor: SHI)						0	13,000
	Salesforce Maintenance						0	20,000
	Survey Monkey   City Wide (Current Vendor: Survey Monkey)						0	400
	Tyler Cashiering  City Wide (Current Vendor: Tyler Technologies)						0	7,500
	Win 911 (Current Vendor: SHI)						0	2,250
	Windows Virtual Desktop Access (VDA)   City Wide						0	14,000
	Zoom						0	350
052000	OPERATING SUPP&EQUIPUNDER\$5K	0	259,090	230,215	230,215	125,119	210,842	194,959
	Misc. Batteries						2,000	2,000
	UPS Batteries						6,000	5,000
	Replacement Equipment (based on IT estimated replacement list)						90,000	128,800
	New Equipment (based on departmental requests)						58,115	35,270
	Miscellaneous - Hardware Support Service						35,000	20,000
	Postage						300	500
	Citizen's Academy						0	600
	Multifunction Printers						8,023	0
	Work Uniform						200	1,500
	Conference Room Upgrades						3,704	0
	5 Switches to replace current switches in WWP2.						7,500	0



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65052525	<b>IT FUND OPERATIONS</b>	0	2,932,379	3,349,293	3,349,293	2,055,450	3,355,503	3,660,903
	Amazon Web Services DNS						0	60
	Go Daddy Domain Registration						0	1,000
	RFP Advertisements						0	200
	Copier Paper						0	29
052005	<b>FUEL CHARGE</b>	0	328	400	400	189	400	400
054000	<b>BOOKS, PUB, SUBSCRIP, MEMBERSH</b>	0	1,878	1,200	1,200	595	800	3,000
	General						800	1,200
	NATO Membership						0	1,550
	FLGISA Membership						0	250
	<b>OPERATING EXPENDITURES</b>	<b>0</b>	<b>1,675,182</b>	<b>1,766,467</b>	<b>1,766,467</b>	<b>1,173,597</b>	<b>1,694,351</b>	<b>1,878,097</b>
064000	<b>MACHINERY &amp; EQUIPMENT OVER \$5K</b>	<b>0</b>	<b>105,382</b>	<b>123,000</b>	<b>123,000</b>	<b>27,986</b>	<b>120,000</b>	<b>97,429</b>
	Miscellaneous Server Parts						20,000	20,000
	Replacement Servers						30,000	60,000
	SAN Upgrade						55,000	0
	Multifunction Printers						15,000	0
	Multifunction Printer Replacement due to EOL						0	17,429
	<b>CAPITAL EXPENDITURES</b>	<b>0</b>	<b>105,382</b>	<b>123,000</b>	<b>123,000</b>	<b>27,986</b>	<b>120,000</b>	<b>97,429</b>
099091	<b>CONTINGENCY RESERVE</b>	<b>0</b>	<b>0</b>	<b>64,968</b>	<b>64,968</b>	<b>0</b>	<b>152,294</b>	<b>116,225</b>
	Contingency						152,294	36,225
	Software Contingency						0	30,000
	Replacement Contingency						0	50,000
	<b>OTHER</b>	<b>0</b>	<b>0</b>	<b>64,968</b>	<b>64,968</b>	<b>0</b>	<b>152,294</b>	<b>116,225</b>



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65050000	<b>IT FUND OPERATIONS</b>	0	(3,423,047)	(3,349,293)	(3,349,293)	(2,533,609)	(3,355,503)	(3,660,903)
341300	<b>CHARGES FOR IT&amp;C - INTERNAL</b>	0	(1,953,225)	(3,290,678)	(3,290,678)	(2,468,007)	(3,290,678)	(3,625,133)
	<b>GENERAL GOVERNMENT</b>	0	(1,953,225)	(3,290,678)	(3,290,678)	(2,468,007)	(3,290,678)	(3,625,133)
360005	<b>IT&amp;C REVENUES</b>	0	0	(500)	(500)	(710)	(710)	(500)
	Employee Purchase Program						(710)	(500)
	<b>MISCELLANEOUS REVENU</b>	0	0	(500)	(500)	(710)	(710)	(500)
361100	<b>INTEREST EARNINGS</b>	0	(9,475)	0	0	(6,778)	(6,000)	0
	<b>INTEREST AND OTHER E</b>	0	(9,475)	0	0	(6,778)	(6,000)	0
381000	<b>TRANSFER FROM GENERAL FUND NO</b>	0	(866,420)	(18,900)	(18,900)	(18,900)	(18,900)	(29,500)
	Transfer from Fire for Virtual Desktop with 2 monitors for New Staff Assistant						(750)	0
	Transfer from Economic Development for Surface and 2 monitors for new position						(3,100)	0
	Transfer from City Clerk for Virtual Environment 2 monitors for new Records Specialist						(750)	0
	Transfer from Parks Maintenance - Virtual Environment 2 monitors for new EO						(160)	0
	Transfer from Planning for Surface with 2 monitors for new Site Development Manager						(1,584)	0
	Transfer from Finance for new Adobe						0	(125)
	Transfer from Finance for Surface & Monitors new Stormwater Finance Tech						0	(3,000)
	Transfer from HR for 8GB Surface plus docking station and 2 24" monitors for TWilsey						(2,250)	0
	Transfer from Fire for New NG 90 modem and accessories for ENG212						(3,500)	0
	Transfer from Tennis for 50" TV For Lobby for Advertising at the Tennis Center						(1,500)	0
	Transfer from City Manager's office 8GB surface with 2 monitors for new Admin Assistant						(2,700)	0
	FY 21 Transfer for Communications & Marketing - MacBook & Accessories						0	(3,800)
	FY 21 Transfer for Fire - Brush 24, Ruggedized Laptop, MP70 & Accessories						0	(2,250)
	FY 21 Transfer from Fire - Ladder 25 - MG90, Firecom & Accessories						0	(9,000)
	FY21 Transfer from HR - Badge Printer & Accessories						0	(5,000)
	FY21 Transfer from Fire - FireScene Licenses						0	(2,500)
	Transfer from Finance for Virtual Environment 2 monitors for new SR Finance Tech (Budget)						(900)	0
	Transfer from Planning - AutoCAD software BDawson						(689)	(1,550)
	Transfer from Planning - Adobe Pro & Civil 3D Software DLeap						(1,017)	(2,275)
381020	<b>TRNSF FROM BUILDING FUND</b>	0	(2,300)	(6,200)	(6,200)	(6,200)	(6,200)	(3,325)
	Transfer from Building Surface for field employee with desk for (2) new positions						(6,200)	0
	FY 21 Transfer from Building - Surface, 2 monitors, Adobe DC						0	(3,325)
381041	<b>TRANSFER FROM UTILITY FUND NO</b>	0	(5,500)	(17,615)	(17,615)	(17,615)	(17,615)	(2,445)
	Transfer from Customer Service for new virtual with 2 monitors for new Customer Service Rep						(900)	0
	Transfer from Customer Service for headset for new Customer Service Rep						(275)	0
	Transfer from Customer Service for Purecloud Software License for new Customer Service rep						(1,140)	0
	Transfer from Utility Finance for Virtual Environment 3 monitors for new position						(1,100)	0
	8 GB Surface for Field Employee no desk for new Utility Systems Tech (WW Collection)						(2,500)	0
	Field Employee Surface no monitor for new Utility Maintenance Tech (WW Pumping)						(2,500)	0



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	Transfer from Water Distribution for 8GB Surface with docking station, netmotion license and inframap software license						(6,650)	0
	Transfer from Water Distribution for 24" Monitor for TMartens						(200)	0
	Transfer from Utility Admin for 8GB surface with 27"HD monitor an docking station for TChurchill						(2,350)	0
	FY21 Transfer from Utility:Field Employee Surface No Desk (AF) Water Distribution						0	(2,445)
381050	TRANSFER FROM FLEET NO SVS	0	(10,225)	0	0	0	0	0
381052	TRANSFER FROM FACILITIES FUND	0	(4,600)	0	0	0	0	0
381061 55224	TRANSFER CAPITAL	0	(242,648)	0	0	0	0	0
	<b>INTERFUND TRANSFER</b>	<b>0</b>	<b>(1,131,693)</b>	<b>(42,715)</b>	<b>(42,715)</b>	<b>(42,715)</b>	<b>(42,715)</b>	<b>(35,270)</b>
381044	TRANSFER FROM STORMWATER NO	0	0	(15,400)	(15,400)	(15,400)	(15,400)	0
	Transfer from Stormwater & Engineering for Virtual Environment 3 monitors for new Staff Assistant						(1,100)	0
	Transfer from Stormwater & Engineering for Surface for field/desk employee with (1) 24" monitor & (1) 30" monitor for new						(3,390)	0
	Transfer from Stormwater Engineering for 8GB Surface and docking station plus 24" monitor for MMajewski						(1,150)	0
	Transfer from Stormwater for Konica Minolta Printer (Large) for new Stormwater Building						(5,100)	0
	Transfer from Stormwater for Konica Minolta Printer (Small) for new Stormwater Building for new Stormwater Building						(3,500)	0
	Transfer from Stormwater for Ipad and WIFI for VacTruck						(1,160)	0
	<b>CONTR FR ENTERPRISE</b>	<b>0</b>	<b>0</b>	<b>(15,400)</b>	<b>(15,400)</b>	<b>(15,400)</b>	<b>(15,400)</b>	<b>0</b>
381060	TRANSFER FROM IT ENTERPRISE	0	(328,654)	0	0	0	0	0
		<b>0</b>	<b>(328,654)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Signature:

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