

APPROVED



City of Palm Coast Next Year Budget Analysis

-14%
(351,296)

-5%
(133,949)

		2018 Actual	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected Amount	2021 Requested Amount
10015015	PARKS FACILITIES MAINTENANCE	1,939,266	1,929,364	2,459,059	2,459,059	1,523,347	2,107,763	2,325,110
012000	SALARIES AND WAGES	746,392	748,470	930,038	902,318	540,419	752,318	910,155
012010	CAR/CELL ALLOWANCE	1,950	2,278	1,950	1,950	770	1,950	2,275
014000	OVERTIME	39,164	49,916	48,000	48,000	22,221	48,000	39,000
014999	OVERTIME - SPECIAL EVENTS	-1,998	(2,230)	0	0	(921)	0	0
021000	FICA TAXES	46,350	46,769	56,884	59,056	32,148	59,056	59,002
021100	MEDICARE	10,838	10,938	13,314	13,822	7,514	13,822	13,809
022000	RETIREMENT CONTRIBUTIONS	87,987	91,208	104,995	112,089	65,536	112,089	112,336
023000	HEALTH INSURANCE	174,381	195,862	194,560	209,152	149,984	209,152	241,144
023030	LIFE INSURANCE	1,248	1,372	3,992	4,262	1,060	4,262	4,329
023035	DISABILITY	1,936	1,933	3,948	4,215	1,816	4,215	4,283
024000	WORKERS COMPENSATION	58,687	47,347	71,852	74,669	63,007	74,669	57,440
025000	STATE UNEMPLOYMENT COMP	0	110	0	0	0	0	0
	PERSONAL SERVICES	1,166,935	1,193,971	1,429,533	1,429,533	883,554	1,279,533	1,443,773
034000	OTHER CONTRACTUAL SVCS	33,927	18,574	39,300	37,100	13,100	25,613	24,300
	Electrical Services						19,113	20,000
	Hoover System (Pump & Backwash system for wells) Maintenance Agreement						4,800	2,600
	Lightning Detectors Preventative Maintenance Agreement - ITSC, Ralph Carter Park, Holland Park						1,700	1,700
040000	TRAVEL & EXTERNAL TRAINING	3,702	11,924	12,900	12,900	1,463	7,952	8,900
	Aquatic Weed Control Certification						4,000	3,000
	Irrigation Training						0	2,000
	Playground Inspector Certification						1,652	1,600
	One Day Training (CEU's)						800	800
	Pool operating license						1,500	1,500
040040	EMPLOYEE IN HOUSE TRAINING	0	1,825	2,000	2,000	0	0	1,000
041100	IT&C ALLOCATION	68,004	80,008	152,186	152,186	114,138	152,186	130,484
044000	RENTALS/LEASES	1,265	1,908	14,500	14,500	7,934	262	1,000
	Irrigation Trencher						0	500
	Lift						262	500
044100	FLEET REPLACEMENT ALLOCATION	122,916	140,126	142,344	142,344	106,758	142,344	128,790
045001	PROPERTY INSURANCE	7,593	12,634	14,737	14,737	13,909	14,737	15,474
045002	LIABILITY INSURANCE	8,811	11,242	13,943	13,943	8,590	8,589	9,568
045003	AUTOMOBILE INSURANCE	2,597	2,558	2,917	2,917	2,150	2,917	2,597
046000	REPAIR AND MAINTENANCE SVCS	11,819	10,205	35,000	37,200	11,300	18,811	28,000
	Replace Drinking Water Fountains						2,500	3,000
	Welding of Soccer Goals						2,500	3,000
	Well Pump Repairs (Aging Irrigation Wells)						9,500	15,000
	Plumbing Services						1,500	1,500



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10015015	PARKS FACILITIES MAINTENANCE	1,939,266	1,929,364	2,459,059	2,459,059	1,523,347	2,107,763	2,325,110
	Door & Locksmith Services						1,500	1,500
	Hoover Pump System Repairs						1,311	4,000
046100	FLEET MAINTENANCE ALLOCATION	77,717	74,178	80,638	80,638	60,480	80,638	81,025
046102	FLEET COMMUNICATIONS	11,233	21,000	21,000	21,000	15,750	21,000	5,539
049000	OTHER CHARGES AND	15,306	20,348	26,000	26,000	22,791	23,000	25,500
052000	OPERATING	276,336	277,435	394,000	394,000	198,223	249,725	384,000
	Small Hand Tools, Hardware, Fixtures, Lumber, Fasteners (ACE, HOME DEPOT, LOWES, GRAINGER)						6,435	25,000
	Ballfield Conditioning Supplies (Sand, Clay, Sod, Shell)						11,289	20,000
	Chemicals (Fertilizer, Herbicide, Insecticide, Fungicide)						110,927	145,000
	Cleaning, Janitorial, Doggie Station Supplies						20,862	45,000
	Personal Protection Equipment (PPE)						3,000	4,000
	Pine Bark & Certified Playground Mulch						10,496	15,000
	Plant & Shrubbery Bed Replacements						4,913	1,000
	Over-Seeding of Athletic Fields						0	17,000
	Paint Supplies (for Soccer, Football, Lacrosse, Baseball Fields)						11,103	15,000
	Uniform Service						8,000	8,500
	Boot Stipend						4,000	4,000
	Pest Control (Holland, Linear, Seminole Woods Parks & ITSC)						1,600	0
	Irrigation Supplies						10,603	20,000
	Playground Equipment, Wind Screens, Soccer Goals, Trash Receptacles, Benches, Picnic Tables						16,997	20,000
	Concrete for Sidewalk Replacement - materials						7,000	7,000
	Debris Dumping						10,000	5,000
	Uniform Shirts & Jackets						0	2,000
	Splash Park Chemicals						0	11,000
	Pressure Treated Boards						10,000	7,000
	Lightning Maintenance Thoroguard System - Parts						2,500	2,500
	Consumable Items						0	10,000
052005	FUEL ALLOCATION	52,509	45,128	35,000	35,000	22,753	40,000	35,000
054000	BOOKS, PUB, SUBSCRIP, MEMBER	0	0	0	0	0	0	160
	FRPA						0	160
	OPERATING EXPENDITURES	693,735	729,093	986,465	986,465	599,337	787,774	881,337
091501	TRANSFER TO FLEET MANAGEMENT	72,596	0	42,311	42,311	40,296	40,296	0
	F250 UTILITY BODY 4x4 for new Parks position						40,296	0
091502	TRANSFER TO FLEET	6,000	0	0	0	0	0	0
091525	TRANSFER TO ITC FUND	0	6,300	750	750	160	160	0
	Virtual Environment 2 monitors for new EO						160	0
	INTERFUND TRANSFER	78,596	6,300	43,061	43,061	40,456	40,456	0

Signature:

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