

APPROVED



City of Palm Coast Next Year Budget Analysis

-6%
(93,458) 24%
403,337

		2018 Actual	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected Amount	2021 Requested Amount
10013507	PLANNING	1,450,003	1,471,713	1,651,453	1,651,453	1,087,908	1,557,995	2,054,790
012000	SALARIES AND WAGES	943,575	926,067	1,053,190	1,022,533	673,561	972,533	1,013,521
012010	CAR/CELL ALLOWANCE	3,792	4,337	4,078	4,678	3,372	4,078	4,001
014000	OVERTIME	2,882	3,925	4,000	4,000	2,180	4,000	2,000
014999	OVERTIME - SPECIAL EVENTS	-192	(201)	0	0	0	0	0
021000	FICA TAXES	56,055	55,241	58,903	63,946	40,587	63,946	63,169
021100	MEDICARE	13,107	12,919	13,782	14,962	9,487	14,962	14,781
022000	RETIREMENT CONTRIBUTIONS	114,373	110,695	110,501	122,611	81,869	122,611	121,313
023000	HEALTH INSURANCE	150,049	152,957	147,689	157,417	97,119	135,417	143,372
023030	LIFE INSURANCE	1,694	1,763	4,156	4,524	1,349	4,524	4,565
023035	DISABILITY	2,852	2,619	4,111	4,475	2,307	4,475	4,515
024000	WORKERS COMPENSATION	7,424	6,169	5,915	7,179	10,388	7,179	6,453
012000 99040	SALARIES AND WAGES	0	0	0	0	0	0	279,077
012010 99040	CAR/CELL ALLOWANCE	0	0	0	0	0	0	2,880
014000 99040	OVERTIME	0	0	0	0	0	0	10,000
021000 99040	FICA TAXES	0	0	0	0	0	0	18,055
021100 99040	MEDICARE	0	0	0	0	0	0	4,224
022000 99040	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	37,171
023000 99040	HEALTH INSURANCE	0	0	0	0	0	0	44,754
023030 99040	LIFE INSURANCE	0	0	0	0	0	0	1,299
023035 99040	DISABILITY	0	0	0	0	0	0	1,285
024000 99040	WORKERS COMPENSATION	0	0	0	0	0	0	4,283
	PERSONAL SERVICES	1,295,611	1,276,492	1,406,325	1,406,325	922,218	1,333,725	1,780,718
034000	OTHER CONTRACTUAL SVCS	43,532	47,957	50,000	50,000	35,585	40,538	44,700
	Other contractual services						538	4,700
	2nd Party Surveyors						20,000	20,000
	Clerk of Courts						20,000	20,000
040000 99040	TRAVEL & EXTERNAL TRAINING	0	0	0	0	0	0	1,730
	A. Hall - Wastewater Collection System						0	1,230
	M. Bacon - Water Distribution System Operator - Level 3 License - CEUs needed for renewal						0	150
	L. Fitzgerald - Water Distribution System						0	150
	D. Leap - Professional Engineer - CEU's						0	200
040000	TRAVEL & EXTERNAL TRAINING	4,003	3,085	11,241	10,651	4,557	6,165	2,800
	Other Miscellaneous for CEUs; training (PE, AICP, Planning, Perconte, LEED, Tallahassee).						2,500	0
	J. Myers; 2020 Certification for J. Myers in Gopher Tortoise.						3,108	0
	Leadership Training (DeLorenzo & Tyner); non-refundable airfare						557	0
	FY'21 Planning and Zoning Staff required CEUs						0	2,500
	D. Bevan and J. Myers Elevation Certification Training on new standards that went into effect in 2020.						0	300



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041100	IT&C ALLOCATION	57,153	71,796	119,846	119,846	89,883	119,846	142,732
044100	FLEET REPLACEMENT ALLOCATION	0	0	0	0	0	5,885	17,186
	(FY'20 B. Dawson vehicle pay-off figure).						5,885	0
	FY 21 Fleet Replacement Allocation						0	17,186
045001	PROPERTY INSURANCE	7,004	9,930	11,027	11,027	10,407	11,027	11,045
045002	LIABILITY INSURANCE	8,128	8,836	10,433	10,433	6,427	6,427	6,830
045003	AUTOMOBILE INSURANCE	605	595	438	438	323	438	972
046100	FLEET MAINTENANCE ALLOCATION	4,062	2,155	2,039	2,039	1,530	2,039	9,545
046102	FLEET COMMUNICATIONS	1,000	1,000	1,000	1,000	747	1,000	0
047000	PRINTING & BINDING	2,544	2,938	3,800	3,800	2,795	2,845	600
	FY' 21 Comprehensive Plan & Land Development Code. FY'20 Annual Floodplain Mailout						2,545	500
	Business Cards						300	100
048000	ADVERTISING & PROMOTION	7,813	8,267	10,000	10,000	3,807	7,000	7,000
	Legal Ads, Public Hearing Notices, PLDRB Ads, and Employment Ads						7,000	7,000
051010	POSTAGE	1,041	690	1,500	1,500	336	750	750
	General Postage Fees						750	750
052000 99040	OPERATING	0	0	0	0	0	0	2,040
	Miscellaneous field equipment, flags, survey tape, marking paint.						0	200
	Bi-Annual Boot Stipends 2021 for M. Bacon, L. Fitzgerald, A. Hall, D. Leap						0	640
	Staff Shirts - replacement shirts						0	1,000
	Staples Purchase Order for Office Supplies.						0	200
052000	OPERATING	2,656	4,591	4,646	4,646	2,002	4,562	4,934
	Miscellaneous field equipment, flags, survey tape, marking paint.						400	400
	Boot stipends						766	640
	Staff Shirts - replacement shirts						1,000	1,000
	Staples Purchase Order for Office Supplies.						1,000	1,000
	Outreach and Educational Campaigns (Citizens' Academy, Flagler Home Show, Code Compliance Courses/Training).						600	900
	COVID-19 Cleaning Supplies						150	450
	Copier Paper						646	544
052005	FUEL ALLOCATION	2,095	1,134	2,500	2,500	388	1,000	5,000
	B. Dawson and C. Mini						1,000	2,000
	Site Development						0	3,000
054000 99040	BOOKS, PUB, SUBSCRIP, MEMBERSH	0	0	0	0	0	0	625
	Site Development Licenses & Certifications for Site Development Personnel						0	625
054000	BOOKS, PUB, SUBSCRIP, MEMBERSH	12,756	12,722	13,958	13,958	3,613	11,458	11,758
	Books, Publications, Subscriptions, and Memberships (including FCARD, and ITE) and APA Association Memberships for						3,000	3,000
	Annual TPO Membership due in June						8,458	8,758



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OPERATING EXPENDITURES		154,392	175,696	242,428	241,838	162,400	220,980	270,247
091525	TRANSFER TO ITC FUND	0	19,525	2,700	3,290	3,290	3,290	3,825
Surface with 2 monitors for new Site Development Manager							1,584	0
Software - BDAWSON - Auto CAD							689	1,550
Software D. Leap - Adobe Pro, Civil 3D							1,017	2,275
INTERFUND TRANSFER		0	19,525	2,700	3,290	3,290	3,290	3,825

Signature: *Morton*

Email: mmorton@palmcoastgov.com