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 |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | -33% (150,466) | -6% (28,917) |
| 10016076 | POOL | 0 | 365,108 | 452,262 | 452,262 | 219,416 | 301,796 | 423,345 |
| 012000 | SALARIES AND WAGES | 0 | 213,541 | 277,679 | 277,679 | 118,469 | 152,679 | 262,212 |
| 012010 | CAR/CELL ALLOWANCE | 0 | 945 | 1,110 | 1,110 | 1,365 | 1,785 | 1,565 |
| 014000 | OVERTIME | 0 | 3,618 | 3,000 | 3,000 | 0 | 3,000 | 0 |
| 014999 | OVERTIME - SPECIAL EVENTS | 0 | (612) | 0 | 0 | 0 | 0 | 0 |
| 021000 | FICA TAXES | 0 | 13,389 | 17,475 | 17,475 | 7,482 | 17,475 | 16,344 |
| 021100 | MEDICARE | 0 | 3,131 | 4,089 | 4,089 | 1,748 | 4,089 | 3,825 |
| 022000 | RETIREMENT CONTRIBUTIONS | 0 | 11,824 | 12,023 | 12,023 | 10,193 | 12,023 | 10,219 |
| 023000 | HEALTH INSURANCE | 0 | 19,524 | 19,456 | 19,456 | 14,407 | 19,456 | 15,499 |
| 023030 | LIFE INSURANCE | 0 | 189 | 457 | 457 | 169 | 457 | 388 |
| 023035 | DISABILITY | 0 | 253 | 452 | 452 | 285 | 452 | 384 |
| 024000 | WORKERS COMPENSATION | 0 | 5,172 | 6,644 | 6,644 | 2,131 | 6,644 | 5,327 |
| | **PERSONAL SERVICES** | **0** | **270,974** | **342,385** | **342,385** | **156,250** | **218,060** | **315,763** |
| 034000 | OTHER CONTRACTUAL SVCS | 0 | 648 | 1,500 | 1,500 | 568 | 1,000 | 2,200 |
| | Food & Beverage | | | | | | 0 | 1,200 |
| | Credit Card Fees | | | | | | 1,000 | 1,000 |
| 040000 | TRAVEL & EXTERNAL TRAINING | 0 | 199 | 650 | 650 | 0 | 0 | 650 |
| | LGI Update | | | | | | 0 | 200 |
| | Masters Coaching Certification | | | | | | 0 | 300 |
| | USA Swimming | | | | | | 0 | 150 |
| 041100 | IT&C ALLOCATION | 0 | 31,011 | 31,753 | 31,753 | 23,814 | 31,753 | 37,286 |
| 043000 | ELECTRICITY | 0 | 12,455 | 12,000 | 12,000 | 8,178 | 12,000 | 12,000 |
| 043041 | GAS | 0 | 813 | 5,000 | 5,000 | 549 | 550 | 2,000 |
| 043042 | WATER | 0 | 12,374 | 16,000 | 16,000 | 9,946 | 16,000 | 16,000 |
| 044000 | RENTALS/LEASES | 0 | 0 | 500 | 500 | 0 | 0 | 0 |
| 045001 | PROPERTY INSURANCE | 0 | 1,729 | 1,729 | 1,729 | 1,430 | 1,729 | 2,898 |
| 045002 | LIABILITY INSURANCE | 0 | 1,538 | 1,539 | 1,539 | 883 | 883 | 1,792 |
| 046000 | REPAIR AND MAINTENANCE SVCS | 0 | 4,764 | 6,000 | 6,000 | 4,843 | 6,000 | 6,000 |
| 048000 | ADVERTISING & PROMOTION | 0 | 0 | 2,000 | 2,000 | 236 | 250 | 2,000 |
| 051000 | OFFICE SUPPLIES | 0 | 795 | 500 | 500 | 229 | 271 | 500 |
| 051010 | POSTAGE | 0 | 0 | 250 | 250 | 0 | 0 | 0 |
| 052000 | OPERATING | 0 | 20,210 | 22,700 | 22,700 | 11,834 | 12,600 | 18,700 |
| | FIRST AID SUPPLIES | | | | | | 100 | 500 |
| | Janitorial Supplies | | | | | | 200 | 2,000 |
| | Flagler County Health Dept. Permit Fee | | | | | | 250 | 250 |
| | Staff Uniforms - New and Replacements | | | | | | 300 | 1,000 |
| | PPE | | | | | | 300 | 500 |
| | Flagler County Taxes | | | | | | 250 | 250 |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | -33% (150,466) | -6% (28,917) |
| 10016076 | POOL | | 0 | 365,108 | 452,262 | 452,262 | 219,416 | 301,796 | 423,345 |
| | | Facility Branding | | | | | | 0 | 2,000 |
| | | Chemicals | | | | | | 6,500 | 6,500 |
| | | Chlorine | | | | | | 4,500 | 4,500 |
| | | Reagents | | | | | | 200 | 200 |
| | | Deck Equipment | | | | | | 0 | 1,000 |
| 052001 | | RECREATIONAL ACTIVITIES | 0 | 7,293 | 7,250 | 7,250 | 355 | 400 | 5,050 |
| | | Junior Lifeguard Camp | | | | | | 0 | 250 |
| | | Swim Lesson Supplies | | | | | | 0 | 300 |
| | | American Red Cross Supplies | | | | | | 0 | 2,000 |
| | | Aquatic Programs | | | | | | 400 | 2,500 |
| 054000 | | BOOKS, PUB, SUBSCRIP, MEMBERSH | 0 | 305 | 506 | 506 | 300 | 300 | 506 |
| | | American Red Cross LTP Fee | | | | | | 300 | 300 |
| | | Adult Masters | | | | | | 0 | 56 |
| | | USA Swimming Membership | | | | | | 0 | 150 |
| | | OPERATING EXPENDITURES | 0 | 94,134 | 109,877 | 109,877 | 63,166 | 83,736 | 107,582 |

**Signature:**

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