

APPROVED



City of Palm Coast Next Year Budget Analysis

-5%
(414,012) -2%
(161,072)

		2018 Actual	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected Amount	2021 Requested Amount
10015011	STREETS & DRAINAGE	6,041,622	6,247,400	7,922,695	7,922,695	4,999,819	7,508,683	7,761,623
012000	SALARIES AND WAGES	2,086,447	2,159,278	2,560,580	2,519,536	1,747,285	2,419,536	2,315,988
012010	CAR/CELL ALLOWANCE	7,637	8,346	9,410	9,410	8,878	9,410	14,380
014000	OVERTIME	59,581	94,918	90,000	90,000	60,989	90,000	78,000
014999	OVERTIME - SPECIAL EVENTS	-1,978	(3,559)	0	0	(3,233)	0	0
021000	FICA TAXES	127,110	134,038	157,727	162,407	106,819	162,407	149,268
021100	MEDICARE	29,720	31,348	36,906	38,002	24,968	38,002	34,930
022000	RETIREMENT CONTRIBUTIONS	255,927	265,399	303,022	312,078	213,323	312,078	286,487
023000	HEALTH INSURANCE	449,025	470,055	549,843	569,299	373,340	519,299	555,343
023030	LIFE INSURANCE	3,514	3,921	11,364	11,708	3,342	11,708	10,753
023035	DISABILITY	5,819	5,730	11,245	11,585	5,772	11,585	10,637
024000	WORKERS COMPENSATION	125,837	117,892	179,775	185,847	187,847	185,847	132,847
012000 99030	SALARIES AND WAGES	0	0	0	0	0	0	242,275
012010 99030	CAR/CELL ALLOWANCE	0	0	0	0	0	0	910
014000 99030	OVERTIME	0	0	0	0	0	0	12,000
021000 99030	FICA TAXES	0	0	0	0	0	0	15,825
021100 99030	MEDICARE	0	0	0	0	0	0	3,705
022000 99030	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	30,516
023000 99030	HEALTH INSURANCE	0	0	0	0	0	0	64,297
023030 99030	LIFE INSURANCE	0	0	0	0	0	0	1,161
023035 99030	DISABILITY	0	0	0	0	0	0	1,149
024000 99030	WORKERS COMPENSATION	0	0	0	0	0	0	15,934
	PERSONAL SERVICES	3,148,639	3,287,375	3,909,872	3,909,872	2,729,330	3,759,872	3,976,405
034000 99030	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0	12,000
	Facilities Landscape Temp Help						0	5,000
	Facilities Landscape - Debris Dumping						0	7,000
034000	OTHER CONTRACTUAL SVCS	203,366	218,876	202,500	202,500	71,482	184,500	186,000
	Electrical Contractor Services						20,000	25,000
	Concrete Finishing Services						40,000	40,000
	Tree Removal Services on City Properties						15,000	10,000
	Temporary Help						17,000	15,000
	Streets inmate crew (3rd crew for City)						62,500	62,500
	Traffic Signal Locates						3,000	3,000
	Dumping & Waste (Debris Dumping)						25,000	28,000
	FL County Tax Collector						2,000	2,500
040000	TRAVEL & EXTERNAL TRAINING	9,936	15,774	23,300	23,300	12,826	16,000	22,500
	IMSA Certifications & CEU's						3,000	3,000
	Aquatic Short Course						3,000	6,000
	American Public Works Association Congress & Exposition						2,000	3,000



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	CDL Training/License						3,000	3,000
	Professional Training Managers, Supervisors, Admin Staff						1,000	1,500
	Misc. Travel & Training						2,000	2,000
	Irrigation Training						2,000	2,000
	Pesticide/Spray Licenses						0	2,000
040000 99030	TRAVEL & EXTERNAL TRAINING	0	0	0	0	0	0	2,800
	Facilities Landscape Aquatic Short Course						0	2,000
	Facilities Landscape - Misc. Travel & Training						0	800
040040	EMPLOYEE IN HOUSE TRAINING	5,660	2,475	20,700	20,700	0	8,700	16,000
	MOT Certification for all staff						4,000	4,000
	Advanced IMSA training						3,000	2,000
	OSHA 10 Training - Safety						0	2,000
	Heavy Equipment Training						0	4,000
	Sawyer Class - Chainsaw, removing dangerous trees						1,000	1,000
	FL Stormwater Association Level 2 Training						700	0
	APWA Accreditation						0	3,000
040040 99030	EMPLOYEE IN HOUSE TRAINING	0	0	0	0	0	0	600
	Facilities Landscape MOT Certification						0	600
041100	IT&C ALLOCATION	212,164	190,658	371,280	371,280	278,460	371,280	387,017
043000	ELECTRICITY	53,100	55,264	81,000	81,000	37,529	75,000	81,000
043042	WATER	96,148	79,995	110,000	110,000	58,032	110,000	110,000
	Public Works Facility						10,000	10,000
	Irrigation						100,000	100,000
044000	RENTALS/LEASES	32,215	20,619	75,000	70,000	26,305	70,000	69,560
	Administration Trailer Lease						32,000	34,560
	Other Rentals/Leases as needed						18,000	15,000
	Rental of Heavy Equipment as needed						20,000	20,000
044100	FLEET REPLACEMENT ALLOCATION	410,299	444,661	517,831	517,831	388,377	517,831	662,249
045001	PROPERTY INSURANCE	28,341	42,646	46,093	46,093	43,502	46,093	50,031
045002	LIABILITY INSURANCE	32,885	37,946	43,609	43,609	26,866	26,866	30,937
045003	AUTOMOBILE INSURANCE	9,666	10,287	12,049	12,049	8,879	12,049	10,279
046000	REPAIR AND MAINTENANCE SVCS	33,567	13,333	41,000	41,000	5,435	48,000	31,000
	Landscape Fountains and Well Repairs						30,000	20,000
	Traffic Signal Repairs						12,000	5,000
	Welding Services						3,000	3,000
	Equipment Calibration (laser & traffic signal equipment)						3,000	3,000
046000 99030	REPAIR AND MAINTENANCE SVCS	0	0	0	0	0	0	10,000
	Facilities Landscape - Fountains & Well Repairs						0	10,000



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046100	FLEET MAINTENANCE ALLOCATION	394,354	344,938	375,996	375,996	281,997	375,996	428,285
046102	FLEET COMMUNICATIONS ALLOCATIO	35,020	25,500	25,500	25,500	19,125	25,500	18,214
049000	OTHER CHARGES AND OBLIGATIONS	1,843	2,473	3,000	3,000	2,725	3,000	3,500
051000	OFFICE SUPPLIES	2,225	2,560	3,000	3,000	536	3,000	6,000
051010	POSTAGE	288	100	500	500	260	500	500
052000 99030	OPERATING SUPP&EQUIPUNDER\$5K	0	0	0	0	0	0	37,000
	Facilities Landscape - Hand tools & Hardware						0	3,000
	Facilities Landscape - Herbicides & Pesticides						0	10,000
	Facilities Landscape - Uniform Service						0	2,700
	Facilities Landscape - Personal Protective Equipment (PPE)						0	3,500
	Facilities Landscape - Boot Stipend						0	1,300
	Facilities Landscape - Irrigation Supplies						0	13,000
	Facilities Landscape - ANSI Approved Shirts						0	500
	Facilities Landscape - Small Equipment						0	3,000
052000	OPERATING SUPP&EQUIPUNDER\$5K	318,143	324,501	341,660	346,660	188,268	346,500	322,500
	Hand tools & Hardware						50,000	47,000
	Opti-Com Traffic Signal Parts						2,000	2,000
	Herbicides & Pesticides						110,000	105,000
	Uniform Service						15,000	13,000
	Replacement of 2 existing trailers for Fred's Landscape crews						9,100	0
	Personal Protection Equipment						10,000	10,000
	Advertising,						1,000	1,000
	Boot Stipend						8,900	8,500
	Citizen's academy						1,000	1,000
	Street Sign Blanks						19,000	19,000
	Sign Posts						20,000	20,000
	Printer Ink for Sign Shop						5,000	5,000
	Sheeting - Sign Shop						14,000	14,000
	Irrigation, Electrical & Construction supplies						38,000	40,000
	ANSI Approved Shirts						14,500	14,500
	Traffic Signal Head Replacement						3,000	3,000
	Backup Battery Systems (UPS) -						6,000	6,000
	Printed Signs						13,000	7,500
	Uniform Shirts & Jackets						2,000	2,000
	Trencher						5,000	0
	Replacement trailer for Jeff's Landscape crews						0	4,000
052005	FUEL ALLOCATION	146,744	119,242	175,000	175,000	64,420	120,000	135,000
053000	ROAD MATERIAL AND SUPPLIES	70,986	91,533	146,000	146,000	54,608	146,000	127,000



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	Sod (Medians and Right of Ways Replacement)						3,000	3,000
	Mulch						25,000	20,000
	Road Base & 57 Stone						5,000	5,000
	Concrete Sidewalks						42,000	37,000
	Median Grass Seed, Replacement Plants & Shrubs						20,000	16,000
	Asphalt Materials						6,000	6,000
	Sand						5,000	5,000
	Erosion Control						35,000	25,000
	ADA Mats						5,000	10,000
053000	99030	ROAD MATERIAL AND SUPPLIES	0	0	0	0	0	18,000
	Facilities Landscape - Mulch						0	9,000
	Facilities Landscape - Replacement Plants & Shrubs						0	9,000
053010	STREET LIGHTS	731,133	741,638	950,000	950,000	517,571	820,000	950,000
	Electricity						820,000	950,000
054000	BOOKS, PUB, SUBSCRIP, MEMBERSH	883	474	1,500	1,500	1,106	1,500	3,500
	Memberships & Subscriptions						1,000	3,000
	News Journal, Road & Bridge, Traffic Journals						500	500
054000	99030	BOOKS, PUB, SUBSCRIP, MEMBERSH	0	0	0	0	0	1,000
	Facilities Landscape - Books, memberships & subscriptions						0	1,000
OPERATING EXPENDITURES		2,828,966	2,785,495	3,566,518	3,566,518	2,088,310	3,328,315	3,732,472
091501	TRANSFER TO FLEET MANAGEMENT	64,017	151,585	446,305	446,305	182,180	420,496	52,746
	N9-FY20 - NEW Drum Style Brush Chipper (Vermeer) (Streets)						81,653	0
	N10-FY20 - NEW Mini Hydraulic Excavator W/Canopy (Caterpillar) (Streets)						60,966	0
	N11-FY20 - NEW Compact Utility Loader (Streets)						35,112	0
	N12-FY20 - NEW Wide Bucket, 46" Grapple, Rotary Brush Mower (utility loader attachments) (Streets)						8,337	0
	N13-FY20 - NEW F750 Chipper Truck (Streets)						77,765	0
	N16-FY20 - NEW Bucket Truck (Streets)						156,663	0
	NE4-FY21 - NEW Falcon Asphalt Recycler (Streets Special Projects)						0	52,746
091525	TRANSFER TO ITC FUND	0	22,945	0	0	0	0	0
INTERFUND TRANSFER		64,017	174,530	446,305	446,305	182,180	420,496	52,746

Signature:

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