



City of Palm Coast Next Year Budget Analysis

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(268) 32,577

		2018 Actual	2019 Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected Amount	2021 Requested Amount
54019081	WASTEWATER PUMPING	891,079	943,612	1,295,705	1,295,705	904,864	1,295,437	1,328,282
012000	SALARIES AND WAGES	337,782	407,136	514,546	496,289	332,073	476,289	513,975
012010	CAR/CELL ALLOWANCE	910	1,383	2,020	2,020	1,070	2,020	2,020
014000	OVERTIME	73,870	48,096	50,000	50,000	44,380	60,000	65,000
021000	FICA TAXES	24,752	26,654	31,662	34,002	22,363	34,002	36,016
021100	MEDICARE	5,787	6,234	7,408	7,956	5,227	7,956	8,429
022000	RETIREMENT CONTRIBUTIONS	47,805	51,658	60,082	64,610	44,243	64,610	68,471
023000	HEALTH INSURANCE	63,467	78,318	87,552	97,280	63,629	97,280	106,748
023030	LIFE INSURANCE	592	734	2,284	2,456	625	2,456	2,601
023035	DISABILITY	1,021	1,113	2,258	2,428	1,078	2,428	2,572
024000	WORKERS COMPENSATION	8,549	8,150	10,263	11,034	13,702	11,034	9,685
	PERSONAL SERVICES	564,535	629,475	768,075	768,075	528,391	758,075	815,517
034000	OTHER CONTRACTUAL SVCS	42,247	50,638	91,500	91,500	47,889	108,000	95,500
	Testing and Certification for Safety Equipment (2 Fall Arresters, 3 Gas Detectors, Odor Logger, Electrical)						2,000	2,000
	VFD and Controls Service Programming & Repairs						8,500	8,500
	Maintenance and Load Testing on Site, Portable Generator Maintenance, Service and Parts						57,500	45,000
	Portable and Site Generator Repairs						10,000	10,000
	Pump Station Upgrades, Irrigation, Landscaping and Fencing						10,000	10,000
	Mission Yearly System Service Package						20,000	20,000
040000	TRAVEL & EXTERNAL TRAINING	2,833	4,691	6,050	6,050	1,000	2,000	6,550
	Travel & Lodging for FWPCOA Annual Short School & Technical Classes (\$1,360 per Employee)						2,000	4,000
	License Endorsements for Advancement and New Technicians CDL @ \$275 per License						0	550
	Advanced Training/Pump Controls, VFD, SCADA, Generators, Electrical Training						0	2,000
044000	RENTALS/LEASES	2,471	1,006	3,500	3,500	0	594	3,500
	For Bypass Pumps, Hoses, or Fitting for Station Improvement/Emergency						594	3,500
044100	FLEET REPLACEMENT ALLOCATION	52,062	45,036	101,327	101,327	75,996	101,327	127,119
045001	PROPERTY INSURANCE	3,620	5,630	6,637	6,637	6,264	6,637	7,928
045002	LIABILITY INSURANCE	4,200	5,009	6,279	6,279	3,868	3,868	4,903
045003	AUTOMOBILE INSURANCE	2,340	1,892	4,002	4,002	2,949	4,002	3,296
046000	REPAIR AND MAINTENANCE SVCS	87,873	88,454	98,000	98,000	76,111	110,000	116,000
	Repairs to Educator Stations, Check Valves, Fittings, Pipe, Belts, Blowers, Motors, Wire, Etc.						7,000	5,000
	Repairs and Replacement to Components for Control Panels, Floats, and Electrical Components						12,000	12,000
	Repair or Purchase of Circuit Boards, SIM Cards, Antennas for Telemetry System						5,000	6,000
	Replacement of Check Valves, Plug Valves, Fittings due to Age and Environment						15,000	12,000
	Replacement of Pump Rails, Brackets, Bushing, Hardware, Conversion to Stainless Steel						6,000	8,000
	Replacement of Bulbs for UV Units						3,000	3,000
	Repairs/Replace for Pumps and Impellers Due to Component Failure and or Worn/Return to Factory Specs						62,000	70,000
046100	FLEET MAINTENANCE ALLOCATION	34,387	27,323	84,321	84,321	63,243	84,321	76,504



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046102	FLEET COMMUNICATIONS	5,762	6,000	6,000	6,000	4,500	6,000	2,624
052000	OPERATING	20,444	32,239	25,700	25,700	16,329	20,100	27,700
	Uniforms - T-Shirts, Hats, Sweatshirts, Safety Shirts						2,000	2,000
	Shop/Truck Tools, Hand Tools, Drills, Bits, Saws, Grinders for 8 Techs						3,250	4,500
	Supplies for Safety Practices When Working with Wastewater, Confined Space, & in City Streets						4,650	7,000
	Day to Day Supplies for Employees and Trucks						5,000	9,000
	Office Supplies, Postage						500	500
	Uniform Service						4,200	4,200
	Safety Awards						500	500
052005	FUEL CHARGE	23,805	23,464	25,000	25,000	12,811	25,000	25,000
	OPERATING EXPENDITURES	282,044	291,383	458,316	458,316	310,961	471,849	496,624
091501	TRANSFER TO FLEET MANAGEMENT	38,500	22,754	66,814	66,814	63,013	63,013	16,141
	N3-FY20 - NEW F350 W/Utility Body & Crane (WW Pumping)						63,013	0
	NE2-FY21 - New Ver Mac Message Board - (WW Pumping)						0	16,141
091502	TRANSFER TO FLEET	6,000	0	0	0	0	0	0
091525	TRANSFER TO IT INTRN SVC FUND	0	0	2,500	2,500	2,500	2,500	0
	Field Employee Surface no monitor for new Utility Maintenance Tech (WW Pumping)						2,500	0
	INTERFUND TRANSFER	44,500	22,754	69,314	69,314	65,513	65,513	16,141

Signature:

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