



# City of Palm Coast Next Year Budget

-1% 23%  
102,621 (1,722,951)

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
65010000	<b>FLEET MANAGEMENT FUND</b>	(7,487,189)	(7,538,232)	(7,538,232)	(5,313,156)	(7,435,611)	(9,261,183)
331200	46001 FEDERAL GRANT PUBLIC SAFETY	0	0	0	0	0	0
	<b>FEDERAL GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
341000	CHARGE FOR FUEL-INTERNAL	(423,475)	(733,100)	(733,100)	(316,061)	(675,650)	(761,800)
341251	FLEET MAINTENANCE TRANSFER	(1,441,700)	(1,580,961)	(1,580,961)	(1,185,723)	(1,580,961)	(1,748,193)
341252	FLEET REPLACEMENT TRANSFER	(2,861,023)	(3,373,134)	(3,373,134)	(2,529,855)	(3,373,134)	(4,225,148)
	Fleet Replacement Allocations					(3,373,134)	(3,930,148)
	ADDITIONAL FY22 ALLOCATION FOR REPLACEMENTS					0	(295,000)
341252	10071 FLEET REPLACEMENT - 800MHZ	0	0	0	0	0	0
	<b>GENERAL GOVERNMENT</b>	<b>(4,726,198)</b>	<b>(5,687,195)</b>	<b>(5,687,195)</b>	<b>(4,031,639)</b>	<b>(5,629,745)</b>	<b>(6,735,141)</b>
349000	CHARGE FOR FUEL-EXTERNAL	(20,479)	(24,000)	(24,000)	(16,322)	(22,000)	(24,000)
	<b>OTHER CHGS FOR SERVC</b>	<b>(20,479)</b>	<b>(24,000)</b>	<b>(24,000)</b>	<b>(16,322)</b>	<b>(22,000)</b>	<b>(24,000)</b>
360000	MISCELLANEOUS REVENUES	(23,761)	0	0	0	0	0
	<b>MISCELLANEOUS REVENU</b>	<b>(23,761)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
361100	INTEREST EARNINGS	(158,241)	0	0	(7,329)	0	0
	<b>INTEREST AND OTHER E</b>	<b>(158,241)</b>	<b>0</b>	<b>0</b>	<b>(7,329)</b>	<b>0</b>	<b>0</b>
364000	DISPOSITION OF FIXED ASSETS	(467,759)	(150,000)	(150,000)	(453,031)	(556,000)	(790,000)
	<b>DISPOSITION OF FA</b>	<b>(467,759)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(453,031)</b>	<b>(556,000)</b>	<b>(790,000)</b>
369301	INSURANCE SETTLEMENTS	(75,014)	(20,000)	(20,000)	(98,213)	(99,000)	(20,000)
	<b>OTHER MISC REVENUES</b>	<b>(75,014)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(98,213)</b>	<b>(99,000)</b>	<b>(20,000)</b>
380100	APPROPRIATED FUND BALANCE	0	(915,083)	(915,083)	0	(422,245)	(1,126,763)
	<b>EQUITY ACCOUNTS</b>	<b>0</b>	<b>(915,083)</b>	<b>(915,083)</b>	<b>0</b>	<b>(422,245)</b>	<b>(1,126,763)</b>
381000	TRANSFER FROM GENERAL FUND NO	(619,138)	(78,670)	(78,670)	(74,923)	(74,923)	(133,291)
	NE5-FY21 - New 2021 Ryan Renovaire Aerator 6'(Golf Course)					(8,199)	0
	NE6-FY21 - New Wiedemann V375 Verticutter (Golf Course)					(16,490)	0
	NE4-FY21 - NEW Falcon Asphalt Recycler (Streets Special Projects)					(50,234)	0
	NE1-22 NEW Tow behind Pressure Washer (Parks & Recreation - Maintenance)					0	(10,500)
	NE2-22 NEW Tow behind lift (Parks & Recreation - Maintenance)					0	(33,805)
	NV1-22 NEW F150 (Parks & Recreation - Maintenance)					0	(33,600)
	NE3-22 NEW Ventrac (Parks & Recreation - Maintenance)					0	(22,704)
	NE4-22 NEW Area - Vator EA600 (Parks & Recreation - Maintenance)					0	(6,122)
	NE5-22 NEW Sand-Pro (Parks & Recreation - Maintenance)					0	(26,560)



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<b>381020 TRNSF FROM BUILDING FUND</b>	<b>(58,378)</b>	<b>(59,600)</b>	<b>(59,600)</b>	<b>(56,762)</b>	<b>(56,762)</b>	<b>0</b>
NV1-FY21 - NEW F150 4x4 Pickup-(Building Inspector)					(28,381)	0
NV2-FY21 - NEW F150 4x4 Pickup-(Building Inspector)					(28,381)	0
<b>381041 TRANSFER FROM UTILITY FUND</b>	<b>(102,738)</b>	<b>(173,536)</b>	<b>(173,536)</b>	<b>(165,272)</b>	<b>(165,272)</b>	<b>(96,280)</b>
ER28-FY21 - (NEW) Replacement #NT00094 - John Deere 160 Excavator - (Water Distribution)					(149,900)	0
NE2-FY21 - New Ver Mac Message Board - (WW Pumping)					(15,372)	0
NE8-FY22 - 6" Trailer Mounted By-Pass Pump (WW Pumping)					0	(61,820)
NV2-22 NEW Meter Tech 1500 ext cab 4x4 (Water Distribution)					0	(34,460)
<b>381042 TRANSFER FROM UTILTY CAP PROJ</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>381052 TRANSFER FROM FACILITIES FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFER</b>	<b>(780,254)</b>	<b>(311,806)</b>	<b>(311,806)</b>	<b>(296,957)</b>	<b>(296,957)</b>	<b>(229,571)</b>
<b>381044 TRANSFER FROM STORMWATER</b>	<b>(1,235,483)</b>	<b>(430,148)</b>	<b>(430,148)</b>	<b>(409,664)</b>	<b>(409,664)</b>	<b>(335,708)</b>
NE1-FY21 - New Mack Tractor Mod. P164T/XL Lowboy Trailer- Equipment Transport (Stormwater					(202,132)	0
NE3-FY21 - New Mack Mod. GR64B/4000 gal. Poly tank Watertruck - (Stormwater Maintenance)					(181,197)	0
NV3-FY21 - New Ford Escape Hybrid (Stormwater Operations)					(26,335)	0
NV3-22 NEW 1500 ext cab 4x4 (Storm Water Maintenance)					0	(44,100)
NV4-22 NEW 1500 ext cab 4x4 (Storm Water Maintenance)					0	(44,100)
NE6-22 926M Wheeled Loader (Storm Water Maintenance)					0	(174,055)
NE7-22 NEW Mulcher (Storm Water Maintenance)					0	(39,564)
NV5-22 NEW 1500 ext cab 4x4 (Storm Water Operations)					0	(33,889)
<b>CONTR FR ENTERPRISE</b>	<b>(1,235,483)</b>	<b>(430,148)</b>	<b>(430,148)</b>	<b>(409,664)</b>	<b>(409,664)</b>	<b>(335,708)</b>



# City of Palm Coast Next Year Budget Analysis

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-1% (102,621)      23% 1,722,951

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
<b>65010071</b>	<b>FLEET MANAGEMENT FUND</b>	<b>6,676,292</b>	<b>7,538,232</b>	<b>7,538,232</b>	<b>5,680,849</b>	<b>7,435,611</b>	<b>9,261,183</b>
<b>012000</b>	<b>SALARIES AND WAGES</b>	<b>482,592</b>	<b>532,805</b>	<b>532,805</b>	<b>356,621</b>	<b>532,805</b>	<b>707,574</b>
	Existing Salaries & Wages					532,805	573,035
	FY22 NEW Mechanic (Fully Burdened)					0	63,983
	FY22 NEW Mechanic III (Fully Burdened)					0	70,556
<b>012010</b>	<b>CAR/CELL ALLOWANCE</b>	<b>1,725</b>	<b>2,070</b>	<b>2,070</b>	<b>1,208</b>	<b>2,070</b>	<b>2,070</b>
<b>014000</b>	<b>OVERTIME</b>	<b>12,013</b>	<b>29,000</b>	<b>29,000</b>	<b>7,275</b>	<b>29,000</b>	<b>20,000</b>
<b>021000</b>	<b>FICA TAXES</b>	<b>27,938</b>	<b>34,950</b>	<b>34,950</b>	<b>21,315</b>	<b>34,950</b>	<b>36,887</b>
<b>021100</b>	<b>MEDICARE</b>	<b>6,531</b>	<b>8,180</b>	<b>8,180</b>	<b>4,985</b>	<b>8,180</b>	<b>8,632</b>
<b>022000</b>	<b>RETIREMENT CONTRIBUTIONS</b>	<b>54,141</b>	<b>66,625</b>	<b>66,625</b>	<b>42,164</b>	<b>66,625</b>	<b>70,272</b>
<b>023000</b>	<b>HEALTH INSURANCE</b>	<b>101,329</b>	<b>121,474</b>	<b>121,474</b>	<b>66,230</b>	<b>121,474</b>	<b>124,412</b>
<b>023005</b>	<b>ANNUAL OPEB COST</b>	<b>(8,186)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>023030</b>	<b>LIFE INSURANCE</b>	<b>838</b>	<b>2,531</b>	<b>2,531</b>	<b>602</b>	<b>2,531</b>	<b>2,669</b>
<b>023035</b>	<b>DISABILITY</b>	<b>1,438</b>	<b>2,503</b>	<b>2,503</b>	<b>1,183</b>	<b>2,503</b>	<b>2,640</b>
<b>024000</b>	<b>WORKERS COMPENSATION</b>	<b>7,807</b>	<b>14,498</b>	<b>14,498</b>	<b>12,620</b>	<b>14,498</b>	<b>15,390</b>
<b>025000</b>	<b>STATE UNEMPLOYMENT COMPENSATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PERSONAL SERVICES</b>	<b>688,166</b>	<b>814,636</b>	<b>814,636</b>	<b>514,204</b>	<b>814,636</b>	<b>990,546</b>
<b>034000</b>	<b>OTHER CONTRACTUAL SVCS</b>	<b>58,781</b>	<b>67,600</b>	<b>67,600</b>	<b>39,743</b>	<b>67,600</b>	<b>68,200</b>
	GPS Monitoring Service					57,000	57,000
	Fuel Master Maintenance (Syn-Tech Systems)					2,800	3,400
	Mitchell 1 Computerized Maintenance Program					2,300	2,300
	JPRO (J-Link) Professional Vehicle Diagnostic Tool					2,000	2,000
	Ford Diagnostic Software (IDS License)					2,000	2,000
	Vehicle Fleet Manager Network Maintenance (workshop)					1,500	1,500
<b>040000</b>	<b>TRAVEL &amp; EXTERNAL TRAINING</b>	<b>2,714</b>	<b>5,000</b>	<b>5,000</b>	<b>1,089</b>	<b>3,500</b>	<b>5,600</b>
	AUTOMOTIVE SERVICE EXCELLENCE (ASE) CERTIFICATIONS					1,500	1,500
	FLEET MANAGER'S CONFERENCE FOR SUPERVISOR					750	750
	FIRE APPARATUS TRAINING					0	1,500
	Certified Association of Fleet Managers Training & Test Fees					250	250
	CDL License					0	600
	Misc Training					1,000	1,000
<b>041100</b>	<b>IT&amp;C ALLOCATION</b>	<b>64,705</b>	<b>65,624</b>	<b>65,624</b>	<b>49,221</b>	<b>65,624</b>	<b>80,212</b>
<b>043000</b>	<b>ELECTRICITY</b>	<b>1,455</b>	<b>2,472</b>	<b>2,472</b>	<b>982</b>	<b>2,400</b>	<b>2,472</b>
	Electricity					2,400	2,400
	rate increase by FPL of 3%					0	72
<b>043042</b>	<b>WATER</b>	<b>7,104</b>	<b>6,000</b>	<b>6,000</b>	<b>3,017</b>	<b>6,000</b>	<b>6,000</b>



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					6,000	6,000
044000	8,452	11,103	11,103	7,259	11,103	11,200
					3,500	3,500
					7,603	7,700
044100	75,603	96,561	96,561	72,423	96,561	119,030
045001	34,426	43,852	43,852	31,406	43,852	46,205
045002	31,382	37,116	37,116	26,011	31,791	45,277
					10,000	10,500
					21,791	34,777
045003	1,702	1,746	1,746	1,234	1,746	2,530
046000	179,660	226,500	226,500	179,746	246,500	259,000
					65,000	65,000
					12,000	12,000
					10,000	10,500
					60,000	60,000
					1,000	2,500
					2,000	5,000
					5,000	5,000
					35,000	35,000
					5,000	30,000
					3,000	5,000
					4,000	4,000
					3,000	4,000
					3,000	3,000
					16,500	15,000
					2,000	2,000
					0	1,000
					20,000	0
046102	7,500	2,624	2,624	1,971	2,624	3,102
046105	0	32,929	32,929	24,696	32,929	32,523
049000	49,170	24,665	24,665	18,495	24,665	0
					24,665	0
049070	0	0	0	0	0	24,385
051000	0	0	0	0	0	2,500
					0	2,500
051010	0	0	0	0	0	500
					0	500



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		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
<b>052000</b>	<b>OPERATING SUPP&amp;EQUIPUNDER\$5K</b>	<b>492,757</b>	<b>556,466</b>	<b>556,466</b>	<b>394,028</b>	<b>601,800</b>	<b>585,920</b>
	Tires/ Tire Services/ Tire Supplies					120,000	120,000
	Tools & Supplies					35,000	35,000
	Mower & Small Equipment Parts					75,000	80,000
	Hazardous Waste Removal					5,000	5,000
	Vehicle & Equipment Registration Fees					4,000	6,000
	Shop Supplies					5,000	6,000
	Batteries (misc types)					20,000	20,000
	Hardware & Parts					240,000	250,000
	New GPS Equipment					1,500	0
	Car Wash					1,500	2,000
	Towing Services					2,500	2,500
	Uniform Service					4,000	4,000
	Boot stipend					1,600	1,920
	Air Compressor					0	0
	Oils, Lubricants, Grease					35,000	35,000
	Uniform Shirts and Jackets					700	1,000
	Welding Supplies					1,000	1,000
	ER26-FY21 Rep#1710 Moved to 064000 per Finance					0	0
	Filters & supp for fuel polishing					0	5,000
	Personal Protection Equipment (PPE)					0	500
	Monitor To DEF Tank (Fuel Depot)					0	4,000
	Ipads & touch books for mechanics (5)					0	3,500
	Damage/Crash Repair Parts					0	3,000
	Misc Exp					0	500
	Accident Expenses					50,000	0
<b>052000 10071</b>	<b>OPERATING SUPP&amp;EQUIPUNDER\$5K</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>052002</b>	<b>FUEL FOR RESALE</b>	<b>418,155</b>	<b>709,141</b>	<b>709,141</b>	<b>318,988</b>	<b>653,449</b>	<b>735,963</b>
<b>052005</b>	<b>FUEL ALLOCATION</b>	<b>24,735</b>	<b>35,000</b>	<b>35,000</b>	<b>19,838</b>	<b>35,000</b>	<b>35,000</b>
	FUEL ALLOCATION					35,000	35,000
<b>054000</b>	<b>BOOKS, PUB, SUBSCRIP, MEMBERSH</b>	<b>630</b>	<b>950</b>	<b>950</b>	<b>499</b>	<b>950</b>	<b>950</b>
	Certified Association of Fleet Managers-Dues					550	550
	Mechanics - Publications					400	400
	<b>OPERATING EXPENDITURES</b>	<b>1,458,931</b>	<b>1,925,349</b>	<b>1,925,349</b>	<b>1,190,646</b>	<b>1,928,094</b>	<b>2,066,569</b>
<b>061000</b>	<b>LAND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>064000 10071</b>	<b>MACHINERY &amp; EQUIPMENT OVER \$5K</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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064000	58003	MACHINERY & EQUIPMENT OVER \$5K	26,268	0	0	22,634	0
		Fuelmaster Upgrade - PW fixed site fuel management system				22,634	0
064000	46001	FIRE TRUCK	0	1,590,542	1,590,542	1,016,122	593,250
		Replacement of Ladder Truck #1409 with E-One 100' single axle ladder truck				1,020,000	0
		VR15-FY21 Replacement #1331- Ten8 (Pierce Enforcer)				570,542	0
		VR17-22 Rep #1332 E-One Pumper Typhoon (Fire)				0	593,250
064000		MACHINERY & EQUIPMENT OVER \$5K	4,502,927	2,907,705	2,907,705	2,659,876	5,225,620
		VR1-FY21 - Replacement #1076 - F350 Crew Cab Utility Body (Streets - Concrete)				60,425	0
		VR2-FY21 - Replacement #1129 - F-250 Crew Cab Utility Body (Streets -Facility Landscaping)				43,261	0
		VR3-FY21 - Replacement #1641- F-250 Extended Cab Utility Body (Streets Facility Landscaping)				39,719	0
		VR4-FY21 - Replacement #1138 - F-250 Crew Cab Utility Body (WP#3 Well Site Maintenance)				46,865	0
		VR5-FY21 - Replacement #1674 - F-550 Regular Cab Utility/Crane (WW Pumping - Lift Station Maintenance)				101,379	0
		VR6-FY21 - Replacement #656- F-250 Regular Cab Pick up (WW#1 - Plant Maintenance)				30,058	0
		VR7-FY21 - Replacement #1435 - F-450 Crew Cab Utility Body (Wastewater Collections)				53,807	0
		VR8-FY21 - Replacement #1550 - F-450 Crew Cab Utility Body (Wastewater Collection)				53,807	0
		VR9-FY21 - Replacement #936 - chassis Regular Cab( ONLY ) (Stormwater Maintenance)				41,091	0
		VR10-FY21 - Replacement #1753 - Flatbed ( ONLY ) (Stormwater Maintenance)				18,450	0
		VR11-FY21 - Replacement #411 - F-150 Regular CabPickup (Water Plant#1 Maintenance)				27,051	0
		VR12-FY21 - Replacement #942 - F-550 4x2 Regular Cab / Dump Body (Parks maintenance)				50,584	0
		VR13-FY21 - Replacement #649 - Escape Hybrid (Community Development-Landscape Architect)				26,335	0
		VR14-FY21 - Replacement #1142 - F-150 Crew Cab Pickup (Fire Marshal)				44,021	0
		ER1-FY21 - Replacement #1955 - Lastec Mower Deck (Streets Median Maintenance)				7,379	0
		ER2-FY21 - Replacement #1954 - Lastec Mower Deck (Streets Median Maintenance)				7,379	0
		ER3-FY21 - Replacement #1953 Lastec Mower Deck (Streets Median Maintenance)				7,379	0
		ER4-FY21 - Replacement #1952 - Lastec Mower Deck (Streets Median Maintenance)				7,379	0
		ER5-FY21 - Replacement #1951 Lastec Mower Deck (Streets Median Maintenance)				7,379	0
		ER6-FY21 - Replacement #1950 - Lastec Mower Deck (Streets Median Maintenance)				7,379	0
		ER7-FY21 - Replacement #1949 Lastec Mower Deck (Streets Median Maintenance)				7,379	0
		ER8-FY21 - Replacement 1948 Lastec Mower Deck (Streets Median Maintenance)				7,379	0
		ER9-FY21 - Replacement # 1947 Lastec Mower Deck (Streets Median Maintenance)				7,379	0
		ER10-FY21 - Replacement #1946-Lastec Mower Deck (Streets Median Maintenance)				7,379	0
		ER11-FY21 - Replacement #1945 Lastec Mower Deck (Streets Median Maintenance)				7,379	0
		ER12-FY21 - Replacement #1848 - Lastec Mower Deck (Streets- Median Maintenance)				7,379	0
		ER13-FY21 - Replacement #1813 - Lastec Mower Deck (Streets -Median Maintenance)				7,379	0
		ER14-FY21 - Replacement #1858 - Scaq Turf Tiger 72" Mower (Streets Median Maintenance)				11,175	0



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ER15-FY21 - Replacement #1859 - Scag Turf Tiger 72" Mower (Streets Median Maintenance)					11,175	0
ER16-FY21 - Replacement #1115-Cat 309 Excavator (Streets Special Projects Construction)					115,869	0
ER17-FY21 - Replacement #1704 - 1570 Multi Terrain Mower (Streets Mowing)					23,995	0
ER18-FY21 - Replacement #1715 - Toro Workmand HDX Utility Cart (Streets - Landscaping)					26,100	0
ER19-FY21 - Replacement #1019- 20XPT Trailer(Streets Special Projects-Construction)					20,810	0
ER20-FY21 - Replacement #1696 - 4500Z Articulating Mower (Streets mowing)					22,083	0
ER21-FY21 - Replacement #967 - CS34 Vibratory Compactor (Streets- Special Projects-Construction)					82,786	0
ER22-FY21 - Replacement #1655 - John Deere Gator Cart 615E (Streets Mowing /Trash)					11,500	0
ER23-FY21 - Replacement #1458 - Toro 4100 11' Mower (Streets -Mowing)					70,263	0
ER24-FY21 - Replacement #1719 - John Deere Gator Cart 615E - (Streets - Mowing/Trash)					11,500	0
ER25-FY21 - Replacement #1816 - 1570 Multi Terrain - Streets - (Streets Mowing)					23,995	0
ER28-FY21 - (NEW) Replacement #Nt00094 - John Deere 160 Excavator - (Water Distribution)					149,900	0
ER29-FY21 - Replacement #1503 - Cat 315 Excavator - (Stormwater Maintenance)					191,937	0
ER30-FY21 - Replacement #1561 - T 870 Skidsteer - (Stormwater Maintenance)					73,951	0
ER31-FY21 - Replacement #1144- John Deere 5100M - (Streets - Mowing)					65,000	0
ER32-FY21 - Replacement #1735 - Ventrac Attachments( 95" Deck) - (Streets-Mowing)					6,281	0
ER33-FY21 - Replacement #1869 - Toro 4100 11' Mower - (Streets- Mowing)					70,263	0
ER34-FY21 - Replacement #1574 - Towmaster T-50T - (Stormwater Maintenance)					35,121	0
ER35-FY21 - Replacement #1596 - Toro Sand Pro 5040 - (Parks Maintenance)					32,190	0
ER36-FY21 - Replacement #1801 - Toro Z Master 5000 60" Mower - (Parks Maintenance)					9,480	0
ER37-FY21 - Replacement #1802 - Toro Z Master 5000 72" Mower - (Parks Maintenance)					10,786	0
ER38-FY21 - Replacement #1803 - Toro Z Master 5000 72" Mower - (Parks Maintenance)					10,786	0
ER39-FY21 - Replacement #1812 - John Deere Gator Cart 615E - (WW Plant #1 Maintenance)					11,500	0
ER40-FY21 - Replacement #1589 - John Deere Gator Cart 615E - (WW Plant #1 Maintenance)					11,500	0
ER41-FY21 - Replacement #1554 - John Deere Gator Cart 615E - (WW Plant #1 Maintenance)					11,500	0
ER42-FY21 - Replacement #1586 - John Deere Gator Cart 615E - (Parks Maintenance)					11,500	0
ER43-FY21 - Replacement #1631 - Scag 48 V Ride Mower- (Parks Maintenance)					7,323	0
NE1-FY21 - New Mack Tractor Mod. P164T/XL Lowboy Trailer- Equipment Transport (Stormwater					202,132	0
NE3-FY21 - New Mack Mod. GR64B/4000 gal. Poly tank Watertruck - (Stormwater Maintenance)					181,197	0
NV3-FY21 - New Ford Escape Hybrid (Stormwater Operations)					26,335	0
ER27-FY21 - Replacement #1022 926M Wheeled Loader - (Water Distribution)					156,582	0
ER44-FY21 - Replacement #1147 - Ver -Mac Message Board - (WW Pumping)					15,372	0
NE2-FY21 - New Ver Mac Message Board - (WW Pumping)					15,372	0
ER45-FY21 - Replacement #1466 - Toro Greensmater 3400 Mower - (Golf Course)					48,972	0
ER46-FY21 - Replacement #1469 - Toro Greensmater 3400 Mower- (Golf Course)					48,972	0
ER47-FY21 - Replacement # 1856 - Toro Workman HDX with spray rig (Golf Course)					47,846	0
NE5-FY21 - New 2021 Ryan Renovaire Aerator 6'(Golf Course)					8,199	0



# City of Palm Coast Next Year Budget Analysis

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	2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
NE6-FY21 - New Wiedemann V375 Verticutter (Golf Course)					16,490	0
NE4-FY21 - NEW Falcon Asphalt Recycler (Streets Special Projects)					50,234	0
NV1-FY21 - NEW F150 4x4 Pickup-(Building Inspector)					28,381	0
NV2-FY21 - NEW F150 4x4 Pickup-(Building Inspector)					28,381	0
VR16 - FY21 - Replacement #645 - F-150 Regular Cab Pickup (Water Plant #1 Maintenance)					28,051	0
Tire Machine Replacement					0	13,000
PW Veeter Root					0	25,000
Small Engine Shop Lift					0	12,000
ER26-FY21 - Replacement #1710 - Double Batt Wing-(Streets- Mowing)-Moved from 052000					4,140	0
VR27-22 Rep #1153 2021 Ford Escape Hybrid (Comm & Marketing)					0	26,008
VR11-22 Rep #1819 F150 (Planning)					0	26,094
VR3-22 Rep #1660 F150 (Code)					0	26,094
VR21-22 Rep #1661 F150 (Code)					0	26,094
VR23-22 Rep #1663 F150 (Code)					0	26,094
VR25-22 Rep #000651 F150 (Fire)					0	47,129
VR34-22 Rep #1280 2021 Ford F250 4x4/ Quad Cab Pickup (Fire)					0	48,908
VR2-22 Rep #1656 Tahoe (Fire)					0	48,908
VR14-22 Rep #986 F350 (Streets)					0	42,068
VR5-22 Rep #1037 F350 (Streets)					0	46,096
VR24-22 Rep #1604 F250 (Streets)					0	35,735
VR6-22 Rep #1899 F250 (Parks Maintenance)					0	38,140
VR30-22 Rep #658 2021 Ford F150 Ext cab Pickup (P&R Golf)					0	25,910
VR15-22 Rep #000670 F150 (Waste Water Collection)					0	29,448
VR16-22 Rep #1615 F350 (Waste Water Collection)					0	45,876
VR20-22 Rep #1668 F250 (Waste Water Collection)					0	42,637
VR33-22 Rep #1676 F350 (Waste Water Collection)					0	47,349
VR13-22 Rep #1916 F250 (Waste Water Collection)					0	42,637
VR29-22 Rep #1667 F250 (WTP 1)					0	42,707
VR9-22 Rep #405 2021 Ford F250 (Water Quality)					0	41,700
VR32-22 Rep #000644 F150 (Water Distribution)					0	32,819
VR28-22 Rep #1367 2022 InternationalHV Crew Truck (Water Distribution)					0	109,802
VR4-22 Rep #1740 F250 (Water Distribution)					0	40,250
VR10-22 Rep #1787 F250 (Water Distribution)					0	40,250
VR1-22 Rep #1880 F250 (Water Distribution)					0	45,045
VR31-22 Rep #000703A 2021 Ford F350 Utility Body (Water Distribution)					0	44,769
VR7-22 Rep #1577 F550 (Storm Water Maintenance)					0	68,551





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VR12-22 Rep #1136 2021 Ford F250 Ext Cab 4x4 Pickup (Stormwater Maintenance)					0	32,477
VR26-22 Rep #987 2021 Ford Transit Van Transit Connect (IT)					0	28,520
VR8-22 Rep #1040 2021 Ford F550 (Fleet)					0	101,163
ER13-22 Rep #000920 2021 Eager Beaver B8-DOW/20 XPT (Streets)					0	19,990
ER2-22 Rep #000203 John Deer Gator Cart HPX615E (Streets)					0	16,350
ER11-22 Rep #971 Caterpillar 906M Wheel Loader (Streets)					0	70,555
ER8-22 Rep #1337 Ventrac Vaccum Att. (Streets)					0	6,882
ER9-22 Rep #1415 Caterpillar 926M Wheeled Loader (Streets)					0	168,914
ER10-22 Rep #1416 2022 Mack GR64B (Streets)					0	167,724
ER7-22 Rep #1560 Massey Ferguson MF7715 Tractor/ Boom Axe (Streets)					0	197,418
ER12-22 Rep #1588 CTX160 Compact Utility Loader (Streets)					0	40,418
ER1-22 Rep #1623 Caterpillar CB24B Roller (Streets)					0	48,702
ER14-22 Rep #1804 Scag Turf Tiger 52" (Streets)					0	10,923
ER15-22 Rep #1805 Scag Turf Tiger 52" (Streets)					0	10,923
ER16-22 Rep #1959 100" Deck (Streets)					0	12,758
ER17-22 Rep #1961 100" Deck (Streets)					0	12,758
ER18-22 Rep #1500 Groundsmaster 4700-D					0	86,164
ER19-22 Rep #1537 John Deere 3035D Loader					0	31,590
ER20-22 Rep #1598 4700-D Groundsmaster (Parks Maintenance)					0	86,164
ER21-22 Rep #1822 TV 35 Harper Vacc.(Parks Maintenance)					0	79,775
ER28-22 Rep #1849 Greensmaster 3420 TriFlex					0	49,471
ER29-22 Rep #1852 Greensmaster 3420 TriFlex					0	49,471
ER32-22 Rep Asset #1989 72 Replacement Carts Golf carts (P&R Golf)					0	214,254
ER30-22 Rep #NT1471G Toro ProForce Blower					0	7,903
ER31-22 Rep #1476 Toro Sand Pro 5040					0	24,688
ER22-22 Rep #1712 2021 Eager Beaver B8-DOW/20 XPT (Waste Water Pumping)					0	19,990
ER23-22 Rep #1713 2021 Eager Beaver B8-DOW/20 XPT (Waste Water Pumping)					0	19,990
ER24-22 Rep #1714 2021 Eager Beaver B8-DOW/20 XPT (Waste Water Pumping)					0	19,990
ER3-22 Rep #1270 2022 Mack GR64B Pump Truck					0	159,461
ER27-22 Rep #1694 Caterpillar 304E2 Hydraulic Excavator (Waste Water Collection)					0	55,154
ER4-22 Rep #1697 Vac Con (Waste Water Collection)					0	564,407
ER6-22 Rep #1127 2022 Mack GR64B Dump Truck					0	167,724
ER26-22 Rep #1567 Diamond 72" Drum Mulcher (Stormwater Maintenance)					0	32,669
ER5-22 Rep #1575 2022 Mack GR64B Dump Truck					0	185,758
ER25-22 Rep #1580 PECO Brush Blazer					0	20,199
VR40-22 Rep #000671 F150m (Planning)					0	26,094
VR41-22 Rep #1539 2021 Ford Escape (Code)					0	27,748



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VR42-22 Rep #1029 2022 Ford F350 (Streets)					0	46,520
VR43-22 Rep #1047/NT00842 2022 Ford F350					0	46,520
VR45-22 Rep #1051 2021 Ford F350 (Streets)					0	47,487
VR46-22 Rep #1426/NT00511 2022 Ford F750 (Streets)					0	92,065
VR48-22 Rep #1449 F350 (Streets)					0	48,357
VR49-22 Rep #4073/NT00841 2021 Ford F350 (Streets)					0	48,687
VR51-22 Rep #1425 2022 Ford F550 (Parks Maintenance)					0	57,164
VR52-22 Rep #1538 2021 Ford Escape (CME)					0	27,784
VR53-22 Rep #978 Explorer (Utility Admin)					0	28,664
VR54-22 Rep #1139 2021 Ford F150 (Utility Admin)					0	29,438
VR55-22 Rep #1540 Escape (Utility Admin)					0	26,008
VR57-22 Rep #1578 2021 Ford F550 (Stormwater Maintenance)					0	73,296
VR58-22 Rep #1135 F150 (Building)					0	26,094
NE1-22 NEW Tow behind Pressure Washer (Parks & Recreation - Maintenance)					0	10,500
NE2-22 NEW Tow behind lift (Parks & Recreation - Maintenance)					0	33,805
NV1-22 NEW F150 (Parks & Recreation - Maintenance)					0	33,600
NE3-22 NEW Ventrac 4500Z (Parks & Recreation - Maintenance)					0	22,704
NE4-22 NEW Area - Vator EA600 (Parks & Recreation - Maintenance)					0	6,122
NE5-22 NEW Toro Sand-Pro 5040 (Parks & Recreation - Maintenance)					0	26,560
NV2-22 2021 Ford F 150 (Water Distribution)					0	34,460
NV3-22 NEW 1500 ext cab 4x4 (Storm Water Maintenance)					0	44,100
NV4-22 NEW 1500 ext cab 4x4 (Storm Water Maintenance)					0	44,100
NE6-22 926M Wheeled Loader (Storm Water Maintenance)					0	174,055
NE7-22 NEW Mulcher (Storm Water Maintenance)					0	39,564
NE8-22 NEW 6" Trailer Mounted By-Pass Pump (WW Pumping)					0	61,820
NV5-22 NEW 1500 ext cab 4x4 (Storm Water Operations)					0	33,889
<b>CAPITAL EXPENDITURES</b>	<b>4,529,195</b>	<b>4,498,247</b>	<b>4,498,247</b>	<b>3,675,998</b>	<b>4,392,881</b>	<b>5,818,870</b>
<b>072000 INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>091300 TRANSFER TO CAPITAL PROJECTS F</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
Transfer to Capital Projects Fund - Public Works Facility					300,000	300,000
<b>091502 TRANSFER TO FLEET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>091525 TRANSFER TO ITC FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,198</b>
FY22 - Surface/Salesforce - New Mechanic III					0	4,198
FY22 - Fleet Software					0	80,000
<b>INTERFUND TRANSFER</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>385,198</b>
<b>099093 FLEET REPLACEMENT RESERVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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	2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
<b>OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Signature: 

Email: [dbevan@palmcoastgov.com](mailto:dbevan@palmcoastgov.com)





# City of Palm Coast Next Year Budget Analysis

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		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
65035012	<b>FACILITIES FUND</b>	946,094	1,411,419	1,411,419	759,225	1,411,419	2,157,251
012000	SALARIES AND WAGES	167,242	246,958	246,958	163,760	246,958	257,525
012010	CAR/CELL ALLOWANCE	2,644	3,840	3,840	2,100	3,840	3,840
014000	OVERTIME	5,580	5,000	5,000	4,678	5,000	10,000
021000	FICA TAXES	10,464	15,849	15,849	9,971	15,849	16,815
021100	MEDICARE	2,446	3,710	3,710	2,332	3,710	3,935
022000	RETIREMENT CONTRIBUTIONS	21,030	30,237	30,237	20,216	30,237	32,104
023000	HEALTH INSURANCE	35,318	56,295	56,295	27,250	56,295	52,684
023005	ANNUAL OPEB COST	0	0	0	0	0	0
023030	LIFE INSURANCE	315	1,149	1,149	248	1,149	1,219
023035	DISABILITY	549	1,136	1,136	481	1,136	1,207
024000	WORKERS COMPENSATION	5,457	12,133	12,133	12,875	12,133	12,850
025000	STATE UNEMPLOYMENT COMPENSATIO	0	0	0	0	0	0
012000 99030	SALARIES AND WAGES	0	0	0	0	0	304,076
012010 99030	CAR/CELL ALLOWANCE	0	0	0	0	0	960
014000 99030	OVERTIME	0	0	0	0	0	5,000
021000 99030	FICA TAXES	0	0	0	0	0	19,224
021100 99030	MEDICARE	0	0	0	0	0	4,500
022000 99030	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	37,094
023000 99030	HEALTH INSURANCE	0	0	0	0	0	75,684
023030 99030	LIFE INSURANCE	0	0	0	0	0	1,410
023035 99030	DISABILITY	0	0	0	0	0	1,395
024000 99030	WORKERS COMPENSATION	0	0	0	0	0	19,367
	<b>PERSONAL SERVICES</b>	<b>251,045</b>	<b>376,307</b>	<b>376,307</b>	<b>243,910</b>	<b>376,307</b>	<b>860,889</b>
034000	<b>OTHER CONTRACTUAL SVCS</b>	<b>287,258</b>	<b>417,100</b>	<b>417,100</b>	<b>237,658</b>	<b>417,090</b>	<b>578,025</b>
	Janitorial Services- Citywide					250,000	256,000
	Generator Maintenance					17,000	17,000
	City Hall HVAC Controls & Software Maintenance					7,250	50,000
	Electrical Contractor Services					34,000	35,000
	City Hall - HVAC Mechanical Maintenance Contract					28,300	30,000
	City Hall - Elevator Maintenance Contract					2,040	2,400
	Citywide - Ice Machine Maintenance Contract					10,000	10,500
	City Hall - Mail Machine Maintenance					1,500	1,500
	Office Furniture- Moved to 052000 (Operating)					2,500	0
	Misc Services					5,500	10,000
	Citywide Fire Suppression Systems Maintenance					40,000	40,000



# City of Palm Coast Next Year Budget Analysis

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		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
	Citywide Pest Control Services					8,000	6,800
	AC Quarterly Maintenance					11,000	11,000
	Security Services - City Hall					0	107,825
040000	<b>TRAVEL &amp; EXTERNAL TRAINING</b>	0	3,000	3,000	0	3,000	3,000
	HVAC and Electrical Training					3,000	3,000
040040	<b>EMPLOYEE IN HOUSE TRAINING</b>	0	2,000	2,000	0	0	2,000
	HVAC & Electrical In House Training					0	2,000
041100	<b>IT&amp;C ALLOCATION</b>	25,402	29,829	29,829	22,374	29,829	39,924
043000	<b>ELECTRICITY</b>	46,952	80,000	80,000	31,446	80,000	86,500
	Electricity					80,000	86,500
043042	<b>WATER</b>	15,238	14,000	14,000	9,680	14,000	14,000
044000	<b>RENTALS/LEASES</b>	8,876	20,456	20,456	12,820	20,456	22,406
	Misc Rentals					6,000	6,000
	Water Coolers - Citywide					7,000	9,450
	Portable Toilets (Fuel Depot & Inmate crew)					4,000	3,500
	Administration Trailer Lease					3,456	3,456
044100	<b>FLEET REPLACEMENT ALLOCATION</b>	23,629	30,914	30,914	23,184	30,914	30,914
045001	<b>PROPERTY INSURANCE</b>	6,412	7,710	7,710	5,522	7,710	9,914
045002	<b>LIABILITY INSURANCE</b>	3,959	4,767	4,767	2,748	4,767	7,462
045003	<b>AUTOMOBILE INSURANCE</b>	536	968	968	684	968	1,954
046000	<b>REPAIR AND MAINTENANCE SVCS</b>	87,953	85,000	85,000	24,417	111,455	104,500
	Generator Repairs					20,000	10,000
	Repairs - HVAC (A/C & Heating)					20,000	8,000
	Landscape Fountain Repairs- Moved Amt to facilities 99030 (Facilities Landscape)					6,000	0
	Plumbing Repairs					5,000	5,000
	Ice Machines & other appl repairs					7,000	7,000
	Pool Heater Repairs					1,000	6,000
	Well & Irrigation System Repairs - All Facilities					13,000	25,000
	Water Cooler Maintenance- Filter & UV Lights replacements					0	3,500
	Misc Repairs					10,000	10,000
	Door & Locksmith Service					3,000	3,000
	Roof Repair under 5K					0	10,000
	HVAC Repairs Community Center					0	12,000
	City Hall Doors - ADA Compliant					26,455	0
	Electrical Repairs Community Center					0	5,000
046100	<b>FLEET MAINTENANCE ALLOCATION</b>	10,062	12,141	12,141	9,108	12,141	13,154
046102	<b>FLEET COMMUNICATIONS</b>	1,500	1,166	1,166	873	1,166	1,379



# City of Palm Coast Next Year Budget Analysis

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		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
049000	<b>OTHER CHARGES AND OBLIGATIONS</b>	50,695	38,880	0	0	0	0
049060	<b>MOWING ALLOCATION</b>	0	0	38,880	29,160	38,880	0
052000	<b>OPERATING SUPP&amp;EQUIPUNDER\$5K</b>	104,515	121,550	121,550	52,593	123,190	142,820
	Hardware, Hand tools & Equipment					45,000	52,000
	Janitorial & Cleaning Supplies					25,000	25,000
	Postage Machine Supplies (City Hall)					1,800	1,800
	Uniform Service					2,000	2,400
	Boot Stipend					640	1,120
	HVAC Replacement (Aging Units)					15,000	20,000
	Resurfacing Bathroom Floors (Paint, Power washing & Supplies Inc)					7,500	7,500
	Replacement of ice machine - (Aging Units)					7,000	7,000
	Safety Kits					1,000	0
	Uniform Shirts, Jackets, Misc					500	500
	Community Center Repairs					3,250	4,000
	Decontamination Disinfecting Solution					5,000	2,500
	Personal Protective Equipment (PPE)					1,500	2,000
	Outdoor Drinking Fountain (Replacements)					5,000	5,000
	Paint & Paint Supplies					0	5,000
	Flag(s) Replacement					0	1,000
	Plumbing Supplies					0	2,500
	Misc Expenses					0	1,000
	Office Furniture					0	2,500
	Metal detectors					3,000	0
052005	<b>FUEL CHARGE</b>	6,462	5,000	5,000	6,824	8,000	14,000
	Existing services					4,000	4,000
	new janitorial crew					4,000	4,000
	City Hall Generator Fuel					0	3,000
	Generator Fuel CC					0	3,000
054000	<b>BOOKS, PUB, SUBSCRIP, MEMBERSH</b>	0	1,700	1,700	0	1,200	3,550
	Memberships & Subscriptions					500	2,850
	Books					700	700
034000 99030	<b>OTHER CONTRACTUAL SVCS</b>	0	0	0	0	0	10,000
	Facilities Landscape- Temp Help					0	5,000
	Facilities Landscape- Debris Dumping					0	5,000
040000 99030	<b>TRAVEL &amp; EXTERNAL TRAINING</b>	0	0	0	0	0	2,800
	Facilities Landscape Aquatic Short Course					0	2,000
	Facilities Landscape - Misc Travel & Training					0	800



# City of Palm Coast Next Year Budget Analysis

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		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
040040	99030	EMPLOYEE IN HOUSE TRAINING	0	0	0	0	600
		Facilities Landscape- MOT Certification				0	600
044000	99030	RENTALS/LEASES	0	0	0	0	4,840
		Facilities Landscape- Administration Trailer Lease				0	4,840
046000	99030	REPAIR AND MAINTENANCE SVCS	0	0	0	0	7,000
		Facilities Landscape- Fountain maintenance				0	2,000
		Facilities Landscape-Well repair & maintenance				0	5,000
052000	99030	OPERATING SUPP&EQUIPUNDER\$5K	0	0	0	0	36,120
		Facilities Landscape- Hardware & Hand tools				0	3,000
		Facilities Landscape- Herbicides & Pesticides				0	10,000
		Facilities Landscape-Uniform Service				0	2,000
		Facilities Landscape- (PPE) Personal Protective Equipment				0	3,500
		Facilities Landscape- Boot Stipend				0	1,120
		Facilities Landscape- Irrigation Supplies				0	13,000
		Facilities Landscape- ANSI Approved				0	500
		Facilities Landscape- Small Equipment				0	3,000
052005	99030	FUEL CHARGE	0	0	0	0	0
053000	99030	ROAD MATERIAL AND SUPPLIES	0	0	0	0	18,000
		Facilities Landscape- Mulch				0	9,000
		Facilities Landscape-Plant & Shrub Replacement				0	9,000
054000	99030	BOOKS, PUB, SUBSCRIP, MEMBERSH	0	0	0	0	1,000
		Facilities Landscape- Books, Subscriptions & Memberships				0	1,000
034000	99042	FIRE	0	18,800	18,800	8,691	21,000
		Fire - Electrical Contractor Services				10,000	12,000
		Fire Protection Annual Inspections, Service & Repairs				5,000	5,000
		Fire- Pest Control- Additional Services (x5 Station)				2,000	2,000
		Fire- Pest services - Termite Bond (x5 Station)				1,800	2,000
046000	99042	FIRE	0	83,260	83,260	33,403	109,950
		Fire - Misc Repairs				20,000	20,000
		Fire - Bay Floor Refinishing				5,000	0
		Fire - Commercial Appliances - Repair & Maintenance				7,000	7,000
		Fire - Overhead Door - Replacement & Repair				15,000	15,000
		Fire - Overhead Door - Preventative Maintenance (Semi-annual)				5,000	5,000
		Fire - Repainting Stations - Exterior				8,500	10,000
		Fire - Station Fuel Storage Tanks - Annual operability Inspection Tests				1,500	1,500
		Fire - Station Fuel Storage Tanks - Repair & Maintenance				4,000	4,000
		Fire - Station Fuel Storage Tanks - Rust Maintenance Project				2,000	2,000





# City of Palm Coast Next Year Budget Analysis

0% 53%  
0 745,832

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
	Fire - Cleaning Services - St 25 Administrative Offices					4,260	0
	Fire - Overhead Door - Operator Replacement (x4)					8,000	8,000
	Fire - Systems - Water Heater Replacement/Repairs					3,000	5,000
	HVAC Replacement - FS24 main unit					0	12,000
	Fire- Smoke Detector Replacements					0	5,000
	HVAC Duct Cleaning					6,675	7,000
	Fire- Fountain Repair					0	8,000
<b>052000</b>	<b>99042</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>4,131</b>	<b>10,000</b>	<b>10,000</b>
	Fire - Hardware Services					10,000	10,000
	<b>OPERATING EXPENDITURES</b>	<b>679,451</b>	<b>988,241</b>	<b>988,241</b>	<b>515,314</b>	<b>1,023,501</b>	<b>1,296,362</b>
<b>064000</b>	<b>MACHINERY &amp; EQUIPMENT OVER \$5K</b>	<b>15,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL EXPENDITURES</b>	<b>15,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>091501</b>	<b>TRANSFER TO FLEET MANAGEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>091502</b>	<b>TRANSFER TO FLEET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>091525</b>	<b>TRANSFER TO ITC FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERFUND TRANSFER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>099093</b>	<b>FLEET FACILITIES RESERVE</b>	<b>0</b>	<b>46,871</b>	<b>46,871</b>	<b>0</b>	<b>11,611</b>	<b>0</b>
	Contingency for Repairs					11,611	0
	<b>OTHER</b>	<b>0</b>	<b>46,871</b>	<b>46,871</b>	<b>0</b>	<b>11,611</b>	<b>0</b>

Signature:

Email: dbevan@palmcoastgov.com



# City of Palm Coast Next Year Budget Analysis

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15% (550,953) 36% (1,321,281)

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
65050000	<b>IT FUND OPERATIONS</b>	(3,366,145)	(3,660,903)	(3,660,903)	(2,744,155)	(4,211,856)	(4,982,184)
341300	CHARGES FOR IT&C - INTERNAL	(3,290,678)	(3,625,133)	(3,625,133)	(2,718,846)	(3,625,133)	(4,202,610)
	<b>GENERAL GOVERNMENT</b>	<b>(3,290,678)</b>	<b>(3,625,133)</b>	<b>(3,625,133)</b>	<b>(2,718,846)</b>	<b>(3,625,133)</b>	<b>(4,202,610)</b>
360005	IT&C REVENUES	(710)	(500)	(500)	(1,707)	(1,707)	(500)
	Employee Purchase Program					(1,707)	(500)
	<b>MISCELLANEOUS REVENUE</b>	<b>(710)</b>	<b>(500)</b>	<b>(500)</b>	<b>(1,707)</b>	<b>(1,707)</b>	<b>(500)</b>
361100	INTEREST EARNINGS	(16,642)	0	0	(357)	(500)	0
	<b>INTEREST AND OTHER E</b>	<b>(16,642)</b>	<b>0</b>	<b>0</b>	<b>(357)</b>	<b>(500)</b>	<b>0</b>
369301	INSURANCE SETTLEMENTS	0	0	0	(6,871)	(6,871)	0
	<b>OTHER MISC REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,871)</b>	<b>(6,871)</b>	<b>0</b>
380100	APPROPRIATED FUND BALANCE	0	0	0	0	0	(579,319)
	<b>EQUITY ACCOUNTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(579,319)</b>
381000	TRANSFER FROM GENERAL FUND NO	(18,900)	(29,500)	(29,500)	(16,375)	(571,875)	(83,695)
	Transfer from Finance for new Adobe for Financial Analyst					(125)	0
	FY 21 Transfer for Communications & Marketing - MacBook & Accessories					0	0
	FY 21 Transfer for Fire - Brush 24, Ruggedized Laptop, MP70 & Accessories					(2,250)	0
	FY 21 Transfer from Fire - Ladder 25 - MG90, Firecom & Accessories					(9,000)	0
	FY21 Transfer from HR - Badge Printer & Accessories					(5,000)	0
	FY21 Transfer from Fire - FireScene Licenses					(2,500)	0
	Transfer from Planning - AutoCAD software BDawson					0	0
	Transfer from Planning - Adobe Pro & Civil 3D Software DLeap					0	0
	Transfer from Planning - FY22 Planning Technician					0	(1,910)
	Transfer from Finance for Surface & Monitors - new Stormwater Finance Tech					(3,000)	0
	Transfer from Parks Facilities Maintenance - Smart Phones for Sales Force (21 Phones)					0	(11,550)
	Transfer from Parks & Recreations - Field Employee Surface no Desk Bundle (Outdoor SE & CC Kiosk)					0	(2,905)
	Transfer from Fire - FY22 BAT21 - Replacement Equipment					0	(7,175)
	Transfer from Fire - FY22 E21 - New IT Equipment					0	(22,175)
	Transfer from Fire - FY22 E24 - New IT Equipment					0	(20,675)
	Transfer from Fire - FY22 E212 - New IT Equipment					0	0
	Transfer from Fire - FY22 - New IT Equipment - Monitor and Computer					0	0
	Transfer from City Manager - FY22 Monitor 24" & Adobe Pro					0	(325)
	Transfer from HR - FY22 Laptop					0	(1,625)
	Transfer from Code - FY22 Field Surface no Desk, Keyboard, Mouse, Docking Station					0	(3,125)
	Transfer from Finance - Surface/Monitors - FY22 New Finance Tech					0	(3,325)
	Transfer from Finance - Engagement License - Budget Coordinator					0	(1,300)
	Transfer from HR - Surface/Monitors/Adobe Pro - FY22 New Risk/Benefits Specialist					0	(3,190)
	Transfer from Fire - Surface / Monitors					0	0



# City of Palm Coast Next Year Budget Analysis

15% (550,953) 36% (1,321,281)

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
	Transfer from Engineering - Surface/Monitors/Adobe/Netmotion - FY22 New Senior Project Manager					0	(4,415)
	Transfer from Non-Departmental - ERP Critical Upgrades					(550,000)	0
<b>381020</b>	<b>TRNSF FROM BUILDING FUND</b>	<b>(6,200)</b>	<b>(3,325)</b>	<b>(3,325)</b>	<b>0</b>	<b>(3,325)</b>	<b>0</b>
	FY 21 Transfer from Building - Surface, 2 monitors, Adobe DC					(3,325)	0
<b>381041</b>	<b>TRANSFER FROM UTILITY FUND NO</b>	<b>(17,615)</b>	<b>(2,445)</b>	<b>(2,445)</b>	<b>0</b>	<b>(2,445)</b>	<b>(11,723)</b>
	FY21 Transfer from Utility:Field Employee Surface No Desk (AF) Water Distribution					(2,445)	0
	FY22 - Transfer from Utility: Engineering Senior Project Manager						(6,960)
	FY22 Transfer from Utility Customer Service - New Customer Service Rep I					0	(4,763)
<b>381050</b>	<b>TRANSFER FROM FLEET NO SVS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(84,198)</b>
	Transfer from Fleet - Surface/Salesforce - FY22 New Mechanic III					0	(4,198)
	Transfer from Fleet - Fleet Maintenance Software					0	(80,000)
<b>381052</b>	<b>TRANSFER FROM FACILITIES FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>381061 55224</b>	<b>TRANSFER CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTERFUND TRANSFER</b>	<b>(42,715)</b>	<b>(35,270)</b>	<b>(35,270)</b>	<b>(16,375)</b>	<b>(577,645)</b>	<b>(179,616)</b>
<b>381044</b>	<b>TRANSFER FROM STORMWATER NO</b>	<b>(15,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,139)</b>
	Transfer from Stormwater Operations - FY22 Project Specialist -					0	(5,708)
	Transfer from Stormwater Engineering - FY22 Senior Project Manager - Surface/Monitors/Adobe					0	(4,165)
	Transfer from Stormwater Maintenance - FY22 Swale Specialist - Surface/Monitors/Salesforce					0	(5,133)
	Transfer from Stormwater Maintenance - FY22 Swale Specialist - Surface/Monitors/Salesforce					0	(5,133)
	<b>CONTR FR ENTERPRISE</b>	<b>(15,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,139)</b>



# City of Palm Coast Next Year Budget Analysis

15% 36%  
550,953 1,321,281

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
<b>65052525</b>	<b>IT FUND OPERATIONS</b>	<b>2,767,153</b>	<b>3,660,903</b>	<b>3,660,903</b>	<b>2,196,941</b>	<b>4,211,856</b>	<b>4,982,184</b>
<b>012000</b>	<b>SALARIES AND WAGES</b>	<b>899,240</b>	<b>1,135,437</b>	<b>1,135,437</b>	<b>619,024</b>	<b>1,135,437</b>	<b>1,402,976</b>
	Existing Positions					1,135,437	1,240,382
	FY22 IT Technical Support Specialist (Fully Burdened) - starting date 4/1/22					0	33,846
	FY22 Reclass Senior Staff Assistant shared with City Clerk (Fully Burdened)					0	32,966
	FY22 Salesforce Administrator - Transfer from Economic Development					0	95,782
<b>012010</b>	<b>CAR/CELL ALLOWANCE</b>	<b>9,200</b>	<b>11,210</b>	<b>11,210</b>	<b>6,718</b>	<b>11,210</b>	<b>11,210</b>
<b>014000</b>	<b>OVERTIME</b>	<b>2,956</b>	<b>9,000</b>	<b>9,000</b>	<b>1,538</b>	<b>5,000</b>	<b>5,000</b>
<b>021000</b>	<b>FICA TAXES</b>	<b>51,135</b>	<b>71,585</b>	<b>71,585</b>	<b>36,479</b>	<b>71,585</b>	<b>77,843</b>
<b>021100</b>	<b>MEDICARE</b>	<b>11,953</b>	<b>16,749</b>	<b>16,749</b>	<b>8,531</b>	<b>16,749</b>	<b>18,213</b>
<b>022000</b>	<b>RETIREMENT CONTRIBUTIONS</b>	<b>102,718</b>	<b>133,983</b>	<b>133,983</b>	<b>75,227</b>	<b>133,983</b>	<b>141,440</b>
<b>023000</b>	<b>HEALTH INSURANCE</b>	<b>133,238</b>	<b>179,780</b>	<b>179,780</b>	<b>87,652</b>	<b>149,780</b>	<b>179,915</b>
<b>023005</b>	<b>ANNUAL OPEB COST</b>	<b>(7,046)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>023030</b>	<b>LIFE INSURANCE</b>	<b>1,544</b>	<b>5,088</b>	<b>5,088</b>	<b>1,085</b>	<b>5,088</b>	<b>5,371</b>
<b>023035</b>	<b>DISABILITY</b>	<b>2,627</b>	<b>5,034</b>	<b>5,034</b>	<b>2,118</b>	<b>5,034</b>	<b>5,313</b>
<b>024000</b>	<b>WORKERS COMPENSATION</b>	<b>847</b>	<b>1,286</b>	<b>1,286</b>	<b>3,566</b>	<b>1,286</b>	<b>1,396</b>
<b>025000</b>	<b>STATE UNEMPLOYMENT COMP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>652</b>	<b>0</b>	<b>0</b>
	<b>PERSONAL SERVICES</b>	<b>1,208,413</b>	<b>1,569,152</b>	<b>1,569,152</b>	<b>842,588</b>	<b>1,535,152</b>	<b>1,848,677</b>
<b>034000</b>	<b>OTHER CONTRACTUAL SVCS</b>	<b>44,733</b>	<b>236,010</b>	<b>236,010</b>	<b>135,474</b>	<b>238,294</b>	<b>153,860</b>
	Alarm Monitoring Services(Multiple Vendors)					21,360	21,360
	Consulting - Applications (Multiple Vendors)					3,000	8,000
	Consulting - GIS (Multiple Vendors)					13,000	15,000
	Consulting - Network & OPS (Multiple Vendors)					8,027	8,000
	Miscellaneous Cabling (Current Vendor: Lumina Group)					8,000	8,000
	Consulting - Audio/Visual (Multiple Vendors)					4,257	13,000
	Disaster Recovery - Off-Site (Current Vendor: SBA EDGE, LLC)					13,000	13,000
	Pest Control Services (Current Vendor: Florida Pest Control)					150	0
	Fire Suppression   City Wide (Current Vendor: ORR)					2,500	2,500
	SAN Maintenance					25,000	25,000
	Consulting Services ERP Services (Citywide)					140,000	40,000
	Palm Coast Native Application					0	0
<b>040000</b>	<b>TRAVEL &amp; EXTERNAL TRAINING</b>	<b>15,265</b>	<b>4,000</b>	<b>7,500</b>	<b>7,977</b>	<b>11,780</b>	<b>34,500</b>
	Training - Applications					2,000	10,000
	Training - GIS					4,230	12,000
	Training- Operations					2,000	7,000
	Training- Admin					3,550	5,000
	Training - GISP Certification					0	500



# City of Palm Coast Next Year Budget Analysis

15% 36%  
550,953 1,321,281

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
040040	EMPLOYEE IN HOUSE TRAINING	0	0	0	0	0	0
041000	COMMUNICATION SERVICES	211,694	203,977	203,977	136,460	237,927	209,992
	Cable Television Services Charges City Wide (Current Vendor: Charter Communications)					5,000	5,000
	Cellular Service Charges   City Wide (Multiple Vendors)					85,327	87,102
	Dedicated Internet Line Charges (Current Vendor: Charter Communications)					16,000	0
	Fax Service Charges   City Wide (Current Vendor: RapidFax)					125	125
	Phone Service Charges   City Wide (Multiple Vendors)					86,000	72,240
	Telestaff IVR (Current Vendor: Kronos)					600	600
	Utility Callout System Service Charges   Utility Department (Current Vendor: CallFire)					7,200	7,200
	ARIN - IP Addresses and ASN Numbers for BGP Routers   City Wide					450	500
	Pure Cloud Annual Maint (Power Max 360, Customer Service VOIP)					32,600	32,600
	RADb - ASA Numbers for BGP Routers   City Wide					425	425
	Monthly Pure Cloud Charges					4,200	4,200
043000	ELECTRICITY	0	0	0	0	0	0
044100	FLEET REPLACEMENT ALLOCATION	0	0	0	0	0	3,064
045001	PROPERTY INSURANCE	10,653	22,309	22,309	15,977	22,309	24,480
045002	LIABILITY INSURANCE	8,972	16,295	16,295	10,605	18,364	21,625
	General Liability					15,864	18,425
	Drone					2,500	3,200
045003	AUTOMOBILE INSURANCE	161	116	116	82	116	207
046000	REPAIR AND MAINTENANCE SVCS	104,161	116,500	116,500	43,987	116,500	178,097
	Access Control & Security System Repair and Maintenance   City Wide (Current Vendor: Miller Electric/Site)					25,000	25,000
	CISCO SmartNet   City Wide (Current Vendor: Empire Consulting)					23,000	23,000
	Miscellaneous Repairs   City Wide (Multiple Vendors)					30,000	30,000
	Third Party Data Center Maintenance   City Wide (Current Vendor: Curvature)					8,000	9,500
	Printer Repair and Maintenance   City Wide (Current Vendor: Konica Minolta)					3,000	3,000
	Quantam Tape Drive Maintenance   City Wide (Current Vendor: Insert)					2,500	2,500
	Security System Repair and Maintenance   City Wide (Current Vendor: VKA)					25,000	25,000
	Data Center Switch Maintenance					0	26,630
	SCADA Network Maintenance					0	13,300
	Konica Printer Service & Maintenance					0	20,167
046100	FLEET MAINTENANCE ALLOCATION	1,155	1,101	1,101	828	1,101	3,128
046102	FLEET COMMUNICATIONS	4,500	0	0	0	0	0
046105	FACILITIES MAINTENANCE	0	43,319	43,319	32,490	43,319	54,881
049000	OTHER CHARGES AND OBLIGATIONS	42,736	0	0	0	0	0
051000	OFFICE SUPPLIES	1,191	3,000	3,000	714	3,000	3,000
	Misc Department Supplies					3,000	3,000



# City of Palm Coast Next Year Budget Analysis

15% 36%  
550,953 1,321,281

	2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
<b>051020</b>	<b>857,930</b>	<b>1,033,111</b>	<b>1,033,111</b>	<b>829,719</b>	<b>1,081,726</b>	<b>1,354,570</b>
<b>SOFTWARE &amp; CONSULTING</b>						
Quest Rapid Recovery Backup and Replication   City Wide					7,000	10,000
ARCGIS Mapping Software Annual License & Maintenance   City Wide (Current Vendor: ESRI)					50,000	55,000
Archive Social Annual License & Maintenance   City Wide (Current Vendor: Archive Social)					5,000	5,000
AutoDesk/AutoCAD Annual License & Maintenance   City Wide (Current Vendor: DLT Solutions)					8,550	15,888
Barracuda Spam and Filter Annual License & Maintenance   City Wide					3,500	3,500
Bonfire Public Procurement Software Annual License & Maintenance   City Wide (Current Vendor: Bonfire)					9,000	10,000
CD+ Annual License & Maintenance   Community Development (Current Vendor: Perconti Data Systems)					70,000	80,000
Constant Contact Email Software Annual License & Maintenance   City Wide (Current Vendor: Constant)					3,500	3,500
CyberGolf Software Annual License & Maintenance   Parks & Recreation (Current Vendor: CyberGolf)					2,600	2,600
Documed Software Annual License & Maintenance   Fire Department (Current Vendor: Documed Systems)					14,000	0
DocuSign E-Signature Software Annual License & Maintenance   City Wide (Current Vendor: DocuSign)					7,044	8,500
Engagement ProFX					2,665	2,600
Exclaimer Email Software Annual License & Maintenance   City Wide (Current Vendor: Exclaimer LTD)					1,100	5,000
FirePrograms Software Annual License & Maintenance   Fire Department (Current Vendor: EWERS)					4,600	0
Fire Medical Mannequin Software					9,875	9,000
Genetec Camera and Access Control Licensing (Current Vendor: TBD)					10,000	12,000
Global Mapper License   City Wide (Current Vendor: Blue Marble Group)					750	750
Inframap Software Annual License & Maintenance   Utility Department (Current Vendor: IWater)					14,000	14,000
Jaguar Software Annual License & Maintenance (Current Vendor: Jaguar Software)					2,400	2,400
Trend Mirco Antivirus Software Annual License & Maintenance   City Wide (Current Vendor: CDW)					7,500	7,500
Konica Printer Licenses - PaperCut   City Wide (Current Vendor: Konica Minolta)					2,460	2,460
Kronos Software Annual License & Maintenance   City Wide (Current Vendor: IMMIX Technology)					32,000	37,000
ManageEngine Service Desk Software   City Wide (Current Vendor: ZOHO Corporation)					25,000	25,000
Microsoft Desktop Licenses   City Wide (Current Vendor: SHI International)					40,900	25,000
Miscellaneous Software & Licensing   City Wide (Multiple Vendors)					35,000	30,000
MSD Online   City Wide (Current Vendor: TBD)					3,100	3,100
Munis ERP Software Annual License & Maintenance   City Wide (Current Vendor: Tyler Technologies)					160,000	160,000
Navigations Electronics - GPS Units					1,200	1,200
NetMotion Software   City Wide (Multiple Vendors)					25,000	21,792
New World Systems FireCAD Software Annual License & Maintenance (Current Vendor: Flagler County)					12,500	12,810
OnBase Software Annual License & Maintenance   City Wide (Current Vendor: Databank/Hyland)					38,000	38,000
Adobe Enterprise Annual License and Maintenance(CDW)					23,475	26,250
Rockwell SCADA Annual License & Maintenance   Utility Department (Current Vendor: Wesco Distribution,					16,000	30,000
Target Solutions   City Wide (Except Fire) (Current Vendor: Target Solutions Learning)					27,000	27,000
Target Solutions   Fire Department (Current Vendor: Target Solutions Learning)					9,000	8,904
Telestaff Annual License and Maintenance					7,000	4,700



# City of Palm Coast Next Year Budget Analysis

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550,953 1,321,281

	2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
TERADYCHI					5,000	5,000
VMWare Licenses   City Wide (Multiple Vendors)					14,000	24,000
Civic Rec Software Annual License & Maintenance   Parks & Recreation (Current Vendor: Civic Plus)					11,000	11,000
Fire RFID System Pilot Program					3,800	4,125
LogMeIn Help Desk Software					5,000	7,500
Solarwinds					15,000	16,000
SQL Cluster Upgrade					30,000	0
Salesforce License Renewal (Carahsoft)					166,000	159,936
Airlink Support for Fire Truck WiFi Connection					2,200	2,765
(ATMS)Advanced Traffic Management System Software Maintenance					10,750	10,750
Backup Exec(Current Vendor: SHI)					1,500	1,500
Barracuda IM Archiver   City Wide (Current Vendor: SHI)					2,000	2,000
Deliver365 - For QR Codes   City Wide (Current Vendor: Deliver)					300	300
FireScene   Fire Department					3,740	3,800
GeoPointe w/Google   City Wide (Current Vendor: Geopointe LLC)					900	0
GFI Email Archiver   City Wide (Current Vendor: SHI)					2,200	2,200
Github					300	300
ICPR4 subscription renewal(Current Vendor: Streamline Technologies)					1,200	1,200
Inflow Inventory   Utility Department (Current Vendor: Inflow Technology)					400	400
InfoCare (Current Vendor: Innovyze)					12,000	12,000
Know Be 4					4,800	4,800
Konica Printer Service & Maintenance   City Wide (Current Vendor: Konica Minolta) Moved to 046000 in					20,167	0
LandFX   Community Development (Current Vendor: LandFX)					400	400
Linkofog - Utility Pretreatment Software   Utility Department (Current Vendor: Linko Technology)					4,000	4,000
Netflow   IT Department (Current Vendor: SHI)					13,000	0
Salesforce Premier Success Plan					20,000	42,545
Survey Monkey   City Wide (Current Vendor: Survey Monkey)					400	400
Tyler Cashiering   City Wide (Current Vendor: Tyler Technologies)					2,000	0
Win 911 (Current Vendor: SHI)					1,550	2,250
Windows Virtual Desktop Access (VDA)   City Wide					7,000	0
Zoom					400	350
Camtasia					0	2,500
ESO Fire and Electronic Health Record					30,000	30,195
FuelMaster Maintenance					0	4,000
Kittyhawk - Drone Fleet Management Software					0	4,000
Kronos Employee Import Refresh					0	5,000
Microsoft 365 Migration					0	30,000



# City of Palm Coast Next Year Budget Analysis

15% 36%  
550,953 1,321,281

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
	Microsoft Power BI					0	1,000
	OpenProject					0	2,200
	SCADA Network Licensing Maintenance					0	7,700
	SiteScan					0	3,000
	Microsoft 365					0	220,000
	Fiber Management Platform					0	25,000
<b>052000</b>	<b>OPERATING SUPP&amp;EQUIPUNDER\$5K</b>	<b>200,988</b>	<b>194,959</b>	<b>194,959</b>	<b>125,754</b>	<b>186,734</b>	<b>378,443</b>
	Misc Batteries					2,000	2,000
	UPS Batteries					5,000	7,500
	Replacement Equipment (based on IT estimated replacement list)					128,800	138,100
	New Equipment (based on departmental requests)					27,645	119,755
	Miscellaneous - Hardware Support Service					20,000	20,000
	Postage					500	500
	Citizen's Academy					0	600
	Work Uniform					1,500	4,000
	Amazon Web Services DNS					60	2,000
	Domain Registration					1,000	1,000
	RFP Advertisements					200	200
	Copier Paper					29	63
	Drone Attachments					0	0
	Fire Apparatus IT for FY22					0	50,025
	LoRa Equipment					0	3,000
	IT Department New and Replacement Equipment					0	23,050
	FY22 - Desk/Surface - New Integration and Data Specialist					0	3,325
	FY22 - Desk/Surface - New IT Technical Support Specialist					0	3,325
<b>052005</b>	<b>FUEL CHARGE</b>	<b>283</b>	<b>400</b>	<b>400</b>	<b>218</b>	<b>400</b>	<b>400</b>
	FUEL SURCHARGE					400	400
<b>054000</b>	<b>BOOKS, PUB, SUBSCRIP, MEMBERSH</b>	<b>595</b>	<b>3,000</b>	<b>3,000</b>	<b>680</b>	<b>900</b>	<b>2,410</b>
	General- Books, Subscriptions					500	1,200
	NATOA Membership					200	0
	FLGISA Membership					200	250
	FACM Membership for GIS					0	160
	Project Management Institute Membership					0	450
	URISA Membership					0	350
	<b>OPERATING EXPENDITURES</b>	<b>1,505,017</b>	<b>1,878,097</b>	<b>1,881,597</b>	<b>1,340,965</b>	<b>1,962,470</b>	<b>2,422,657</b>
<b>064000</b>	<b>MACHINERY &amp; EQUIPMENT OVER \$5K</b>	<b>53,723</b>	<b>97,429</b>	<b>93,929</b>	<b>13,388</b>	<b>40,000</b>	<b>80,850</b>





# City of Palm Coast Next Year Budget Analysis

15% 36%  
550,953 1,321,281

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
	Miscellaneous Server Parts					15,000	20,000
	Replacement Servers					15,000	40,000
	Multifunction Printer Replacement due to EOL					10,000	11,700
	Thermal Inkjet Plotter for Utility					0	9,150
<b>064000</b>	<b>99080</b>					<b>0</b>	<b>550,000</b>
	<b>MACHINERY &amp; EQUIPMENT OVER \$5K</b>						
	ERP Critical Upgrades					0	550,000
	<b>CAPITAL EXPENDITURES</b>	<b>53,723</b>	<b>97,429</b>	<b>93,929</b>	<b>13,388</b>	<b>40,000</b>	<b>630,850</b>
<b>092001</b>	<b>IN-LIEU-OF-TAX TRANSFER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>099091</b>	<b>CONTINGENCY RESERVE</b>	<b>0</b>	<b>116,225</b>	<b>116,225</b>	<b>0</b>	<b>674,234</b>	<b>80,000</b>
	Contingency					74,234	0
	Replacement Contingency					50,000	0
	ERP Critical Upgrades					550,000	
	Software Contingency - Fleet Management					0	80,000
	<b>OTHER</b>	<b>0</b>	<b>116,225</b>	<b>116,225</b>	<b>0</b>	<b>674,234</b>	<b>80,000</b>

Signature:

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# City of Palm Coast Next Year Budget Analysis

DEB

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0 40,168

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
65020071	<b>FLEET COMMUNICATIONS FUND</b>	1,030,768	160,264	160,264	54,805	160,264	200,432
034000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
044000	RENTALS/LEASES	47,760	50,000	54,252	54,252	54,252	65,000
	Radio Maintenance Agreement					54,252	65,000
052000	OPERATING SUPP&EQUIPUNDER\$5K	5,418	10,000	5,748	553	5,748	25,000
	Repairs and Replacement of Existing 800 MHZ Radios & Parts less than \$5K					5,748	25,000
059002	DEPRECIATION EXP-MACH AND	10,078	0	0	0	0	0
	<b>OPERATING EXPENDITURES</b>	<b>63,256</b>	<b>60,000</b>	<b>60,000</b>	<b>54,805</b>	<b>60,000</b>	<b>90,000</b>
064000	MACHINERY & EQUIPMENT OVER \$5K	967,512	0	0	0	0	10,000
	NEW 800 MHZ VEHICLE MOUNTED RADIOS FOR NEW FLEET PURCHASES					0	10,000
	<b>CAPITAL EXPENDITURES</b>	<b>967,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
099093	FLEET REPLACEMENT RESERVE	0	100,264	100,264	0	100,264	100,432
	<b>OTHER</b>	<b>0</b>	<b>100,264</b>	<b>100,264</b>	<b>0</b>	<b>100,264</b>	<b>100,432</b>

Signature:

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# City of Palm Coast Next Year Budget Analysis

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31,773 220,842

DEB

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
65002124	HEALTH INSURANCE FUND	5,755,311	6,010,047	6,010,047	3,733,697	6,041,820	6,230,889
012000	SALARIES AND WAGES	35,658	0	0	0	0	0
014000	OVERTIME	98	0	0	0	0	0
021000	FICA TAXES	2,193	0	0	16,885	0	0
021100	MEDICARE	513	0	0	3,949	0	0
022000	RETIREMENT CONTRIBUTIONS	4,296	0	0	0	0	0
023000	HEALTH INSURANCE	2,662	0	0	0	0	0
023003	HEALTH INSURANCE CLAIMS	4,733,086	4,765,540	4,765,540	2,957,766	4,901,063	5,113,675
023030	LIFE INSURANCE	65	0	0	0	0	0
023035	DISABILITY	114	0	0	0	0	0
024000	WORKERS COMPENSATION	24	0	0	0	0	0
012000 99050	SALARIES AND WAGES	0	36,850	36,850	27,245	36,850	35,116
014000 99050	OVERTIME	0	0	0	0	0	0
021000 99050	FICA TAXES	0	2,285	2,285	1,605	2,285	2,178
021100 99050	MEDICARE	0	535	535	375	535	510
022000 99050	RETIREMENT CONTRIBUTIONS	0	4,423	4,423	3,269	4,423	4,214
023000 99050	HEALTH INSURANCE	0	5,837	5,837	4,568	5,837	5,837
023030 99050	LIFE INSURANCE	0	168	168	47	168	160
023035 99050	DISABILITY	0	166	166	94	166	158
024000 99050	WORKERS COMPENSATION	0	43	43	51	43	41
	<b>PERSONAL SERVICES</b>	<b>4,778,709</b>	<b>4,815,847</b>	<b>4,815,847</b>	<b>3,015,855</b>	<b>4,951,370</b>	<b>5,161,889</b>
031000	PROFESSIONAL SERVICES	0	0	0	0	0	0
034000	OTHER CONTRACTUAL SVCS	901,730	1,095,200	1,095,200	642,834	991,450	1,004,000
	Clinic					141,000	141,000
	Brown & Brown					70,000	70,000
	BCBS Admin Fee					275,000	300,000
	OPEB Valuation					2,500	15,000
	ACA Transitional Reinsurance Program - Annual Enrollment and Contributions (CMS)					5,000	5,000
	Stop Loss					450,000	450,000
	Employee Vaccine Program					8,000	8,000
	Employee Training					27,750	0
	New Directions					12,200	15,000
052000 16046	OPERATING SUPP&EQUIPUNDER\$5K	2,910	9,000	9,000	3,270	9,000	20,000
	Wellness Program					9,000	20,000
052000	OPERATING SUPP&EQUIPUNDER\$5K	71,962	90,000	90,000	71,738	90,000	45,000
	Medical Opt Outs					90,000	45,000
	<b>OPERATING EXPENDITUR</b>	<b>976,601</b>	<b>1,194,200</b>	<b>1,194,200</b>	<b>717,842</b>	<b>1,090,450</b>	<b>1,069,000</b>



# City of Palm Coast Next Year Budget Analysis

1% 4%  
31,773 220,842

		2020 Actual	2021 Original Budget	2021 Revised Budget	2021 YTD Actuals	2021 Projected Amount	2022 Requested Amount
099091	CONTINGENCY RESERVE	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0

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