City of Palm Coast Next Year Budget Analysis

DEB

							16% 72,595	71% 322,514
		2020 Actuals	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals as of 06/01/22	2022 Projected Amount	2023 Requested Amount
10012100	**CITY MANAGER**	**$404,801**	**$436,054**	**$456,298**	**$456,298**	**$292,040**	**$528,893**	**$778,812**
012000	SALARIES AND WAGES	$231,185	$269,447	$246,352	$246,352	$165,101	$311,352	$481,974
	Details for SALARIES AND WAGES							
	Existing Salaries						$311,352	$481,974
012010	CAR/CELL ALLOWANCE	$5,965	$6,156	$7,200	$7,200	$3,536	$7,200	$6,000
014000	OVERTIME	$2,006	$609	$2,500	$2,500	$573	$2,500	$750
014999	OVERTIME - SPECIAL EVENTS	$0	$0	$0	$0	$0	$0	$0
021000	FICA TAXES	$14,353	$15,884	$15,864	$15,864	$10,015	$18,615	$29,013
021100	MEDICARE	$3,394	$3,962	$3,712	$3,712	$2,342	$5,352	$6,787
022000	RETIREMENT CONTRIBUTIONS	$32,410	$36,778	$49,566	$49,566	$26,771	$52,770	$70,060
023000	HEALTH INSURANCE	$39,117	$30,579	$34,500	$34,500	$15,461	$34,500	$54,920
023030	LIFE INSURANCE	$426	$399	$1,053	$1,053	$282	$1,053	$2,023
023035	DISABILITY	$610	$603	$1,042	$1,042	$431	$1,042	$2,001
024000	WORKERS COMPENSATION	$229	$242	$287	$287	$3,130	$287	$474
025000	STATE UNEMPLOYMENT COMP	$0	$0	$0	$0	$0	$0	$0
	PERSONAL SERVICES	**$329,696**	**$364,659**	**$362,076**	**$362,076**	**$227,643**	**$434,671**	**$654,002**
034000	OTHER CONTRACTUAL SVCS	$45,000	$30,000	$52,500	$52,500	$32,567	$52,300	$57,500
	Details for OTHER CONTRACTUAL SVCS							
	Lobbying Contract						$52,300	$57,500
040000	TRAVEL & EXTERNAL TRAINING	$2,506	$1,631	$6,450	$6,450	$1,097	$6,450	$17,350
	Details for TRAVEL & EXTERNAL TRAINING							
	ICMA Conference (2)						$3,000	$6,000
	FCCMA Annual Conference (2)						$1,300	$3,000
	CAP Certification						$850	$1,000
	FLC Annual Conference (2)						$1,300	$3,000
	Additional Training						$0	$1,000
	Mileage						$0	$1,500
	RLA Training						$0	$350
	Miscellaneous Travel						$0	$1,500
051000	OFFICE SUPPLIES	$0	$0	$0	$0	$0	$0	$500
051010	POSTAGE	$0	$0	$0	$0	$0	$0	$50
052000	OPERATING SUPP&EQUIPUNDER$5K	$5,339	$4,492	$500	$500	$437	$700	$269
	Details for OPERATING SUPP&EQUIPUNDER$5K							
	Postage						$50	$0

City of Palm Coast Next Year Budget Analysis

							16%	71%
	Supplies						$450	$250
	Copy Paper						$200	$19
052005	FUEL CHARGE	$0	$0	$0	$0	$0	$0	$0
054000	BOOKS, PUB, SUBSCRIP, MEMBERSH	$435	$3,661	$2,600	$2,600	$437	$2,600	$3,450
	Details for BOOKS, PUB, SUBSCRIP, MEMBERSH							
	ICCMA Annual Renewal						$1,500	$1,500
	IAAP Membership						$150	$150
	FCCMA Annual Renewal						$500	$1,200
	Zoom Annual Pro Membership						$150	$300
	Miscellaneous						$300	$300
	OPERATING EXPENDITUR	**$53,280**	**$39,784**	**$62,050**	**$62,050**	**$34,537**	**$62,050**	**$79,119**
041100	IT&C ALLOCATION	$12,701	$24,734	$23,750	$23,750	$23,750	$23,750	$36,982
044100	FLEET REPLACEMENT ALLOCATION	$0	$0	$0	$0	$0	$0	$0
045001	PROPERTY INSURANCE	$3,354	$2,956	$3,244	$3,244	$2,460	$3,244	$3,336
045002	LIABILITY INSURANCE	$2,071	$1,881	$2,441	$2,441	$1,239	$2,441	$2,579
045003	AUTOMOBILE INSURANCE	$0	$0	$0	$0	$0	$0	$0
046100	FLEET MAINTENANCE ALLOCATION	$0	$0	$0	$0	$0	$0	$0
046102	FLEET COMMUNICATIONS ALLOCATIO	$1,000	$2,041	$2,412	$2,412	$2,412	$2,412	$2,794
	INTERNAL ALLOCATIONS	**$19,126**	**$31,612**	**$31,847**	**$31,847**	**$29,860**	**$31,847**	**$45,691**
091525	TRANSFER TO IT INTRN SVC FUND	$2,700	$0	$325	$325	$0	$325	$0
	Details for TRANSFER TO IT INTRN SVC FUND							
	FY22 - Monitor 24" & Adobe Pro						$325	$0
	INTERFUND TRANSFER	**$2,700**	**$0**	**$325**	**$325**	**$0**	**$325**	**$0**

Signature:

Email: dbevan@palmcoastgov.com

City Manager - 2023 Budget 10012100

Final Audit Report 2022-07-06

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