

City of Palm Coast Next Year Budget Analysis

-3%
(50,585) 14%
241,018

		2020 Actuals	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals as of 06/01/2022	2022 Projected Amount	2023 Requested Amount
10012422	FINANCIAL SERVICES	\$934,333	\$1,424,221	\$1,783,749	\$1,783,749	\$1,020,351	\$1,733,164	\$2,024,767
012000	SALARIES AND WAGES	\$575,117	\$898,626	\$1,086,056	\$1,086,056	\$606,657	\$1,086,056	\$1,291,629
	Details for SALARIES AND WAGES							
	Existing Positions						\$1,086,056	\$1,203,302
	FY 23 PROCUREMENT COORDINATOR I - FULLY ENCUMBERED						\$0	\$88,327
012010	CAR/CELL ALLOWANCE	\$3,183	\$4,349	\$6,260	\$6,260	\$2,401	\$6,260	\$0
014000	OVERTIME	\$2,052	\$1,706	\$5,000	\$5,000	\$2,134	\$5,000	\$5,000
014999	OVERTIME - SPECIAL EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021000	FICA TAXES	\$35,050	\$54,053	\$67,992	\$67,992	\$35,915	\$67,992	\$73,567
021100	MEDICARE	\$8,193	\$12,641	\$15,908	\$15,908	\$8,399	\$15,908	\$17,214
022000	RETIREMENT CONTRIBUTIONS	\$72,256	\$111,653	\$132,280	\$132,280	\$75,064	\$132,280	\$143,752
023000	HEALTH INSURANCE	\$61,950	\$97,530	\$188,868	\$188,868	\$79,686	\$138,868	\$185,950
023030	LIFE INSURANCE	\$824	\$1,401	\$4,873	\$4,873	\$1,025	\$4,873	\$5,299
023035	DISABILITY	\$1,740	\$2,864	\$4,820	\$4,820	\$2,110	\$4,820	\$5,243
024000	WORKERS COMPENSATION	\$1,178	\$2,156	\$3,398	\$3,398	\$1,757	\$3,398	\$2,938
025000	STATE UNEMPLOYMENT COMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONAL SERVICES	\$761,543	\$1,186,980	\$1,515,455	\$1,515,455	\$815,150	\$1,465,455	\$1,730,592
032000	ACCOUNTING AND AUDITING	\$58,500	\$56,875	\$69,000	\$69,000	\$42,000	\$64,000	\$72,000
	Details for ACCOUNTING AND AUDITING							
	Audit						\$60,000	\$68,000
	Audit related reports and consulting						\$4,000	\$4,000
034000	OTHER CONTRACTUAL SVCS	\$7,647	\$8,209	\$7,000	\$7,000	\$4,797	\$7,000	\$7,000
	Details for OTHER CONTRACTUAL SVCS							
	Municast annual services						\$2,000	\$2,000
	Paymentus (Business Tax)						\$5,000	\$5,000
040000	TRAVEL & EXTERNAL TRAINING	\$1,979	\$4,066	\$10,350	\$10,350	\$1,814	\$10,640	\$14,082
	Details for TRAVEL & EXTERNAL TRAINING							
	FABTO Conference						\$0	\$1,350
	Chief Accountant - FGFOA Annual Conference						\$1,800	\$1,800
	Finance Director - FGFOA Annual Conference, FICPA, other conference						\$1,800	\$1,800
	NIPG - CPP course for auto-promote, 2 year program - procurement coordinator - start at end of FY22						\$425	\$350
	Training for Budget Coordinator						\$795	\$1,500
	Webinars & Other misc. training						\$980	\$1,200
	VFFGFOA Quarterly Meetings						\$250	\$250
	BPO Manager Training						\$800	\$800

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	CGFO Program						\$0	\$160
	Other Procurement Training (webinars / conferences)						\$500	\$500
	FAPPO Conference						\$700	\$700
	Accounting Technicians - Accounts Receivable training & certifications						\$525	\$0
	Investments Training						\$0	\$750
	Fundamentals of Payroll Certification (APA)						\$1,300	\$1,300
	Finance Technician Accounts Receivables training and certifications - Daytona State						\$465	\$1,372
	CAPA Recertification						\$300	\$250
051010	POSTAGE	\$13,602	\$13,605	\$14,500	\$14,500	\$4,448	\$14,500	\$14,500
	Details for POSTAGE							
	General Postage						\$10,500	\$10,500
	Postage for Tax Bills						\$4,000	\$4,000
052000	OPERATING	\$14,316	\$16,309	\$14,950	\$14,950	\$9,890	\$19,540	\$16,524
	Details for OPERATING SUPP&EQUIPUNDER\$5K							
	Uniforms						\$750	\$750
	Business Cards						\$250	\$100
	Office Furniture - BPO Move / Accountant Desk / BPO area rework						\$3,500	\$0
	Printing (envelopes, forms, checks, brochures etc...)						\$6,500	\$6,500
	TRIM Ads						\$4,400	\$4,500
	TLO Transunion Business Tax Software						\$840	\$1,550
	Binding Services (Budget Book, Annual Comprehensive Financial Report, PAFR etc...)						\$1,000	\$1,000
	Office Supplies						\$2,000	\$2,000
	Copy Paper						\$300	\$124
052005	FUEL CHARGE	\$475	\$160	\$1,000	\$1,000	\$210	\$1,000	\$1,000
054000	BOOKS, PUB, SUBSCRIP,	\$5,800	\$7,871	\$8,830	\$8,830	\$6,414	\$8,365	\$8,460
	Details for BOOKS, PUB, SUBSCRIP, MEMBERSH							
	Notary						\$150	\$0
	North Florida Procurement Association (4 members)						\$150	\$150
	American Payroll Association (APA)						\$1,100	\$1,100
	Institute of Internal Auditors (CIA)						\$120	\$200
	GFOA membership						\$595	\$830
	NIGP - The Institute for Public Procurement						\$460	\$460
	FABTO						\$190	\$340
	FGFOA membership and local chapter						\$600	\$485
	Zoom Subscription						\$150	\$150
	GFOA Budget Award						\$575	\$575
	GFOA PAFR Award						\$250	\$250
	IOFO Membership (AP Certification)						\$1,000	\$1,000
	FAPPO Membership (6)						\$550	\$550

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	InDesign Software Subscription (2)						\$500	\$500
	STATE OF FLORIDA (CPA RENEWAL)						\$105	\$0
	ICMA Performance Management Award						\$200	\$200
	IOFM Membership (AR Certification)						\$1,000	\$1,000
	GFOA Audit Award						\$610	\$610
	TValue Subscription						\$60	\$60
	OPERATING EXPENDITUR	\$102,319	\$107,096	\$125,630	\$125,630	\$69,573	\$125,045	\$133,566
041100	IT&C ALLOCATION	\$57,155	\$105,357	\$112,306	\$112,306	\$112,306	\$112,306	\$129,347
044100	FLEET REPLACEMENT	\$0	\$4,164	\$4,164	\$4,164	\$4,164	\$4,164	\$4,369
045001	PROPERTY INSURANCE	\$5,968	\$9,524	\$11,199	\$11,199	\$8,492	\$11,199	\$12,095
045002	LIABILITY INSURANCE	\$3,686	\$4,645	\$8,429	\$8,429	\$4,277	\$8,429	\$9,348
045003	AUTOMOBILE INSURANCE	\$323	\$269	\$357	\$357	\$179	\$357	\$379
046100	FLEET MAINTENANCE	\$2,440	\$3,061	\$1,584	\$1,584	\$1,584	\$1,584	\$1,731
	INTERNAL ALLOCATIONS	\$69,571	\$127,020	\$138,039	\$138,039	\$131,003	\$138,039	\$157,269
091525	TRANSFER TO ITC FUND	\$900	\$3,125	\$4,625	\$4,625	\$4,625	\$4,625	\$3,340
	Details for TRANSFER TO IT INTRN SVC FUND							
	FY 23 Surface / Monitor - Procurement Coordinator						\$0	\$3,340
	Surface/Monitors - FY22 New Finance Tech						\$3,325	\$0
	Engagement License - Budget Coordinator						\$1,300	\$0
	INTERFUND TRANSFER	\$900	\$3,125	\$4,625	\$4,625	\$4,625	\$4,625	\$3,340

Jun 28, 2022






Financial Services - 2023 Budget 10012422

Final Audit Report

2022-06-28

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