

City of Palm Coast Next Year Budget Analysis

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		2020 Actuals	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals as of 06/01/22	2022 Projected Amount	2023 Requested Amount
10016016	PARKS & RECREATION	\$1,367,624	\$1,606,898	\$2,072,154	\$2,072,154	\$1,114,892	\$2,072,154	\$2,381,436
012000	SALARIES AND WAGES	\$622,365	\$740,639	\$965,652	\$965,652	\$433,780	\$963,652	\$1,149,997
	Details for SALARIES AND WAGES							
	Existing salaries and wages						\$963,652	\$1,149,997
012010	CAR/CELL ALLOWANCE	\$4,699	\$5,416	\$7,810	\$7,810	\$3,173	\$7,810	\$0
014000	OVERTIME	\$2,735	\$5,031	\$3,000	\$3,000	\$1,632	\$3,000	\$4,000
014999	OVERTIME - SPECIAL EVENTS	\$0	(\$326)	\$0	\$0	\$0	\$0	\$0
021000	FICA TAXES	\$38,167	\$45,237	\$60,524	\$60,524	\$25,869	\$60,524	\$71,460
021100	MEDICARE	\$8,922	\$10,579	\$14,166	\$14,166	\$6,055	\$14,166	\$16,723
022000	RETIREMENT CONTRIBUTIONS	\$53,001	\$63,895	\$83,072	\$83,072	\$42,028	\$83,072	\$105,181
023000	HEALTH INSURANCE	\$73,410	\$94,453	\$136,440	\$136,440	\$70,120	\$134,940	\$163,704
023030	LIFE INSURANCE	\$742	\$850	\$3,013	\$3,013	\$607	\$3,013	\$3,867
023035	DISABILITY	\$1,349	\$1,677	\$2,980	\$2,980	\$1,240	\$2,980	\$3,822
024000	WORKERS COMPENSATION	\$4,497	\$4,581	\$7,380	\$7,380	\$6,308	\$7,380	\$8,380
025000	STATE UNEMPLOYMENT COMP	\$0	\$1,797	\$0	\$0	\$0	\$0	\$0
	PERSONAL SERVICES	\$809,888	\$973,828	\$1,284,037	\$1,284,037	\$590,812	\$1,280,537	\$1,527,134
034000	OTHER CONTRACTUAL SVCS	\$12,327	\$24,209	\$26,000	\$26,000	\$16,010	\$27,250	\$30,250
	Details for OTHER CONTRACTUAL SVCS							
	Ballroom Dance						\$2,500	\$2,500
	Credit Card Fees						\$22,000	\$25,000
	Tablecloth Cleaning						\$2,750	\$2,750
034003	SPORTS OFFICIALS	\$2,321	\$2,580	\$5,200	\$5,200	\$2,880	\$7,200	\$9,200
	Details for SPORTS OFFICIALS							
	Volleyball League						\$500	\$0
	Adult Basketball Leagues						\$5,800	\$6,500
	Pickleball Tournament						\$900	\$900
	Softball Umpires						\$0	\$1,800
040000	TRAVEL & EXTERNAL TRAINING	\$2,359	\$392	\$5,000	\$5,000	\$410	\$5,000	\$5,000
	Details for TRAVEL & EXTERNAL TRAINING							
	Seminars/Workshops						\$2,500	\$3,000
	Level 2 Pickleball Instructor Certification						\$500	\$0
	FRPA Conference						\$2,000	\$2,000

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040040	EMPLOYEE IN HOUSE TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043000	ELECTRICITY	\$139,005	\$140,795	\$180,000	\$180,000	\$120,581	\$180,000	\$180,000
	Details for ELECTRICITY							
	Electricity						\$180,000	\$180,000
043041	PROPANE GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043042	WATER	\$133,698	\$154,273	\$165,000	\$165,000	\$115,996	\$165,000	\$170,000
044000	RENTALS/LEASES	\$0	\$0	\$5,000	\$2,000	\$0	\$0	\$5,000
	Details for RENTALS/LEASES							
	School Rental Athletics						\$0	\$5,000
046000	REPAIR AND MAINTENANCE SVCS	\$582	\$1,036	\$1,750	\$1,750	\$0	\$5,500	\$2,000
	Details for REPAIR AND MAINTENANCE SVCS							
	Community Center maintenance						\$3,000	\$750
	Community Center Preventative Maintenance						\$1,500	\$500
	Security Measures						\$1,000	\$750
047000	PRINTING & BINDING	\$9,852	\$4,669	\$6,700	\$6,700	\$1,631	\$6,700	\$7,000
	Details for PRINTING & BINDING							
	General Printing						\$2,050	\$2,750
	Activity Guides/Facility Guides						\$2,600	\$3,000
	Business Cards						\$250	\$250
	Sponsorship Packets						\$1,800	\$1,000
048000	ADVERTISING & PROMOTION	\$6,638	\$11,121	\$11,000	\$11,000	\$6,716	\$11,000	\$23,920
	Details for ADVERTISING & PROMOTION							
	Community Calendar						\$0	\$10,000
	Banners-Various programs						\$750	\$620
	Equipment						\$500	\$2,000
	General Advertising						\$6,050	\$7,000
	Marketing Assets						\$500	\$500
	Promotional Items						\$2,900	\$3,500
	Miscellaneous						\$300	\$300
051000	OFFICE SUPPLIES	\$1,361	\$1,696	\$2,000	\$2,000	\$1,802	\$2,000	\$2,000
	Details for OFFICE SUPPLIES							
	General Office Supplies and Copy Paper						\$2,000	\$2,000
051010	POSTAGE	\$38	\$78	\$100	\$100	\$12	\$100	\$100
	Details for POSTAGE							
	Postage						\$100	\$100
052000	OPERATING SUPP&EQUIPUNDER\$5K	\$19,322	\$12,439	\$21,275	\$21,275	\$11,136	\$21,275	\$12,275

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	Details for OPERATING SUPP&EQUIPUNDER\$5K							
	Splash Pad Health Permit Fee						\$125	\$125
	Hospitality Items						\$5,000	\$5,000
	Alcohol License Renewal						\$400	\$400
	Staff Uniforms-New and replacements						\$1,400	\$1,400
	Historical Society Janitorial Supplies						\$750	\$750
	First Aid Supplies/PPE						\$1,100	\$1,100
	Parks Foundation						\$1,500	\$1,500
	Community Center Liquor Liability Insurance						\$2,000	\$2,000
	Community Center Janitorial Supplies						\$9,000	\$0
052001	RECREATIONAL ACTIVITIES	\$24,992	\$52,869	\$100,500	\$103,500	\$22,866	\$101,400	\$99,100
	Details for RECREATIONAL ACTIVITIES							
	Citizens Academy Dinners & Principal's Luncheon						\$900	\$0
	Adult Game Day Supplies						\$1,000	\$1,000
	Nature Programs						\$1,500	\$1,500
	Fun in the Sun Field Trip Admissions						\$15,000	\$15,000
	Discover Trips						\$7,900	\$5,000
	Athletics						\$6,000	\$4,500
	Summer Camp Shirts/Staff Uniforms						\$2,500	\$2,500
	After School/Home School Programs						\$2,900	\$2,900
	Senior/Adult Art Programs						\$1,500	\$1,500
	Specialty & Holiday Camps						\$1,500	\$1,500
	Esports						\$4,000	\$4,000
	Teen Programs						\$7,700	\$7,700
	Parks & Recreation Month						\$2,000	\$2,000
	Senior Games						\$7,000	\$7,000
	Camp Charter Bus Transportation						\$6,000	\$6,000
	Lunch N Lecture						\$6,500	\$6,500
	Inclusion Programs						\$0	\$3,000
	Fun in the Sun School Buses						\$8,000	\$8,000
	Toddler Programs						\$1,900	\$1,900
	Social Interactive Programs						\$3,500	\$3,500
	Holiday Programs						\$600	\$600
	Memorial Garden						\$3,000	\$3,000
	Dive-In movies & Movies in the Park						\$4,500	\$4,500
	NCCAA Sports Clinic						\$100	\$100
	Fun in the Sun Summer Camp						\$4,700	\$4,700

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	Wellness Programs						\$1,200	\$1,200
052005	FUEL CHARGE	\$1,351	\$1,454	\$2,000	\$2,000	\$1,129	\$2,500	\$3,500
054000	BOOKS, PUB, SUBSCRIP, MEMBERSH	\$3,205	\$2,981	\$3,470	\$3,470	\$2,565	\$3,570	\$3,555
	Details for BOOKS, PUB, SUBSCRIP, MEMBERSH							
	IPTPA MEmbership						\$120	\$125
	FRPA Agency/Staff memberships						\$1,100	\$1,100
	MPLC annual fee						\$675	\$675
	ASCAP						\$780	\$780
	NRPA Membership						\$895	\$875
	OPERATING EXPENDITUR	\$357,051	\$410,592	\$534,995	\$534,995	\$303,732	\$538,495	\$552,900
041100	IT&C ALLOCATION	\$140,186	\$161,895	\$166,521	\$166,521	\$166,521	\$166,521	\$170,598
044100	FLEET REPLACEMENT ALLOCATION	\$10,727	\$12,929	\$15,713	\$15,713	\$15,713	\$15,713	\$31,628
045001	PROPERTY INSURANCE	\$10,604	\$11,714	\$12,056	\$12,056	\$9,142	\$12,056	\$13,832
045002	LIABILITY INSURANCE	\$11,054	\$9,571	\$15,074	\$15,074	\$4,604	\$15,074	\$16,691
	Details for LIABILITY INSURANCE							
	Liability Insurance						\$9,074	\$10,691
	Additional liability insurance for summer camp						\$6,000	\$6,000
045003	AUTOMOBILE INSURANCE	\$643	\$583	\$1,323	\$1,323	\$447	\$1,323	\$1,420
046100	FLEET MAINTENANCE ALLOCATION	\$7,651	\$5,076	\$7,807	\$7,807	\$7,807	\$7,807	\$10,942
046102	FLEET COMMUNICATIONS ALLOCATIO	\$0	\$1,458	\$1,723	\$1,723	\$1,723	\$1,723	\$1,996
	INTERNAL ALLOCATIONS	\$180,866	\$203,226	\$220,217	\$220,217	\$205,957	\$220,217	\$247,107
091501	TRANSFER TO FLEET MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
091525	TRANSFER TO ITC FUND	\$0	\$0	\$2,905	\$2,905	\$2,905	\$2,905	\$4,295
	Details for TRANSFER TO IT INTRN SVC FUND							
	Field Employee - Surface no Desk Bundle (Outdoor SE & CC Kiosk)						\$2,905	\$0
	FY23 RECLASS POSITION - RECREATIONAL LEAD II MRKTNG - 16 GB LAPTOP, (2) MONITORS						\$0	\$4,295
	INTERFUND TRANSFER	\$0	\$0	\$2,905	\$2,905	\$2,905	\$2,905	\$4,295
082003	CULTURAL GRANT	\$19,819	\$19,252	\$30,000	\$30,000	\$11,486	\$30,000	\$50,000
	GRANTS	\$19,819	\$19,252	\$30,000	\$30,000	\$11,486	\$30,000	\$50,000

Jun 28, 2022






Parks & Rec - 2023 Budget 10016016

Final Audit Report

2022-06-28

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