

## City of Palm Coast Next Year Budget Analysis

								-2%	26%
								(43,011)	562,976
		2020 Actuals	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals as of 06/01/22	2022 Projected Amount	2023 Requested Amount	
65035012	FACILITIES FUND	\$934,395	\$1,298,860	\$2,157,251	\$2,157,251	\$1,168,965	\$2,114,240	\$2,720,227	
012000	SALARIES AND WAGES	\$167,242	\$247,584	\$257,525	\$257,525	\$150,289	\$252,525	\$284,762	
012000-99030	SALARIES AND WAGES	\$0	\$0	\$304,076	\$304,076	\$158,446	\$264,076	\$322,917	
012010	CAR/CELL ALLOWANCE	\$2,644	\$3,451	\$3,840	\$3,840	\$2,394	\$3,840	\$0	
012010-99030	CAR/CELL ALLOWANCE	\$0	\$0	\$960	\$960	\$599	\$960	\$0	
014000	OVERTIME	\$5,580	\$9,135	\$10,000	\$10,000	\$6,996	\$15,000	\$15,000	
014000-99030	OVERTIME	\$0	\$0	\$5,000	\$5,000	\$6,507	\$15,000	\$15,000	
014999	OVERTIME - SPECIAL EVENTS	\$0	(\$591)	\$0	\$0	\$0	\$0	\$0	
021000	FICA TAXES	\$10,464	\$15,375	\$16,815	\$16,815	\$9,303	\$16,815	\$18,158	
021000-99030	FICA TAXES	\$0	\$0	\$19,224	\$19,224	\$9,542	\$19,224	\$20,687	
021100	MEDICARE	\$2,446	\$3,596	\$3,935	\$3,935	\$2,176	\$3,935	\$4,250	
021100-99030	MEDICARE	\$0	\$0	\$4,500	\$4,500	\$2,228	\$4,500	\$4,844	
022000	RETIREMENT CONTRIBUTIONS	\$21,030	\$30,562	\$32,104	\$32,104	\$18,547	\$32,104	\$34,408	
022000-99030	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$37,094	\$37,094	\$19,279	\$37,094	\$38,569	
023000	HEALTH INSURANCE	\$35,318	\$42,675	\$52,684	\$52,684	\$33,298	\$52,684	\$49,578	
023000-99030	HEALTH INSURANCE	\$0	\$0	\$75,684	\$75,684	\$46,327	\$75,684	\$80,734	
023030	LIFE INSURANCE	\$315	\$372	\$1,219	\$1,219	\$257	\$1,219	\$1,336	
023030-99030	LIFE INSURANCE	\$0	\$0	\$1,410	\$1,410	\$264	\$1,410	\$1,521	
023035	DISABILITY	\$549	\$743	\$1,207	\$1,207	\$545	\$1,207	\$1,322	
023035-99030	DISABILITY	\$0	\$0	\$1,395	\$1,395	\$560	\$1,395	\$1,506	
024000	WORKERS COMPENSATION	\$5,457	\$8,684	\$12,850	\$12,850	\$11,446	\$12,850	\$13,424	
024000-99030	WORKERS COMPENSATION	\$0	\$0	\$19,367	\$19,367	\$16,853	\$19,367	\$19,639	
025000	STATE UNEMPLOYMENT COMPENSATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	PERSONAL SERVICES	\$251,045	\$361,587	\$860,889	\$860,889	\$495,853	\$830,889	\$927,655	
034000	OTHER CONTRACTUAL SVCS	\$287,258	\$393,447	\$578,025	\$578,025	\$335,650	\$532,200	\$688,149	
	Details for OTHER CONTRACTUAL SVCS								
	City Hall - Elevator Maintenance Contract						\$2,400	\$2,400	
	Citywide - Pest Control Services						\$6,800	\$15,000	
	Citywide - Electrical Contractor Services						\$35,000	\$40,000	
	Citywide - Janitorial Services						\$256,000	\$350,000	
	Citywide - Alarm Monitoring & Repair						\$0	\$25,000	
	Citywide - Misc Services						\$10,000	\$10,000	
	Citywide - HVAC & Ice Machine Maintenance & Repair Contract						\$11,000	\$23,000	
	Citywide - Ice Machine Maintenance Contract						\$10,500	\$0	
	Citywide - Generator Maintenance						\$17,000	\$18,000	
	City Hall - Mail Machine Maintenance						\$1,500	\$1,500	
	Citywide - Painting services						\$0	\$30,000	
	City Hall - HVAC Mechanical Maintenance Contract						\$30,000	\$0	
	City Hall - Security Services						\$62,000	\$62,000	
	Citywide - Fire Suppression Systems Maintenance & Repair						\$40,000	\$50,000	
	City Hall - HVAC maintenance & repair - City wide controls ****						\$0	\$61,249	

## City of Palm Coast Next Year Budget Analysis

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	City Hall HVAC Controls & Software Maintenance						\$50,000	\$0
034000-99030	OTHER CONTRACTUAL SVCS	\$0	\$0	\$10,000	\$10,000	\$0	\$5,000	\$37,000
	Details for OTHER CONTRACTUAL SVCS							
	Facilities Landscape- Temp Help						\$0	\$37,000
	Facilities Landscape- Debris Dumping						\$5,000	\$0
034000-99042	FIRE	\$0	\$14,181	\$21,000	\$21,000	\$5,921	\$15,000	\$11,500
	Details for OTHER CONTRACTUAL SVCS							
	Fire- Pest Control- Additional Services						\$2,000	\$2,500
	Fire - Electrical Contractor Services						\$6,000	\$2,000
	Fire- Pest services - Termite Bond (x5 Station)						\$2,000	\$5,000
	Fire - Protection Annual Inspections, Service & Repairs						\$5,000	\$2,000
040000	TRAVEL & EXTERNAL TRAINING	\$0	\$85	\$3,000	\$3,000	\$2,150	\$3,000	\$6,000
	Details for TRAVEL & EXTERNAL TRAINING							
	Facilities Buildings - Misc Travel & Training						\$0	\$2,000
	HVAC and Electrical Training						\$3,000	\$0
	Facilities Buildings - IFMA EXPO						\$0	\$3,000
	Facilities Buildings - IFMA JAX Learning events						\$0	\$1,000
040000-99030	TRAVEL & EXTERNAL TRAINING	\$0	\$0	\$2,800	\$2,800	\$165	\$2,800	\$10,250
	Details for TRAVEL & EXTERNAL TRAINING							
	Facilities Landscape - Herbicide Licensing						\$0	\$2,250
	Facilities Landscape - Aquatic Short Course (3)						\$2,000	\$3,000
	Facilities Landscape - FAPMS Conference (3)						\$0	\$3,000
	Facilities Landscape - Misc Travel & Training						\$800	\$2,000
040040	EMPLOYEE IN HOUSE TRAINING	\$0	\$3,900	\$2,000	\$2,000	\$0	\$2,000	\$8,790
	Details for EMPLOYEE IN HOUSE TRAINING							
	Facilities Buildings - Chilled Water Systems Seminar (1)						\$0	\$1,300
	Facilities Buildings - Misc. Approved Certifications & Training (1)						\$0	\$2,000
	Facilities Buildings - APWA Supervisor & Manager						\$0	\$890
	Facilities Buildings - Hands on Air Conditioning Maintenance & Troubleshooting Training (1)						\$0	\$1,300
	HVAC & Electrical In House Training						\$2,000	\$0
	Facilities Buildings - Electrical Controls & Air Distribution Training (1)						\$0	\$1,300
	Facilities Buildings - IFMA FMP & CFM						\$0	\$2,000
040040-99030	EMPLOYEE IN HOUSE TRAINING	\$0	\$0	\$600	\$600	\$391	\$600	\$5,850
	Details for EMPLOYEE IN HOUSE TRAINING							
	Facilities Landscape - GIBMP Online Course						\$0	\$150
	Facilities Landscape - Misc. Approved Certifications & Training						\$0	\$2,000
	Facilities Landscape - NALP Business Manager						\$0	\$500
	Facilities Landscape - IA Certified Irrigation Technician						\$0	\$2,200
	Facilities Landscape- MOT Certifications						\$600	\$1,000
043000	ELECTRICITY	\$46,952	\$55,751	\$86,500	\$86,500	\$33,738	\$86,500	\$86,500
	Details for ELECTRICITY							
	Electricity						\$86,500	\$86,500
043042	WATER	\$15,238	\$14,343	\$14,000	\$14,000	\$10,365	\$14,000	\$14,000
044000	RENTALS/LEASES	\$8,876	\$24,504	\$22,406	\$22,406	\$10,462	\$22,406	\$14,274

# City of Palm Coast Next Year Budget Analysis

-2% 26%

Details for RENTALS/LEASES								
	Portable Toilets (Fuel Depot & Inmate crew)						\$3,500	\$4,000
	Facilities - Misc Rentals						\$6,000	\$7,000
	Facilities - Administration Trailer Lease						\$3,456	\$3,274
	Water Coolers - Citywide						\$9,450	\$0
044000-99030	RENTALS/LEASES	\$0	\$0	\$4,840	\$4,840	\$2,805	\$4,840	\$4,584
Details for RENTALS/LEASES								
	Facilities Landscape- Administration Trailer Lease						\$4,840	\$4,584
046000	REPAIR AND MAINTENANCE SVCS	\$87,953	\$86,927	\$104,500	\$104,500	\$27,711	\$104,500	\$87,500
Details for REPAIR AND MAINTENANCE SVCS								
	Citywide - Appliance Repair/Replace						\$0	\$2,000
	Citywide - Pool Heater Services						\$6,000	\$6,000
	Citywide Misc Repairs (contracted)						\$10,000	\$10,000
	HVAC Repairs Community Center						\$12,000	\$0
	Citywide HVAC & Ice Machine Services (Contracted)						\$0	\$35,000
	Citywide - Plumbing Services (Contracted)						\$5,000	\$5,000
	Citywide - Generator Repairs (Contracted)						\$10,000	\$5,000
	Citywide - Door & Locksmith Service (contracted)						\$3,000	\$4,500
	Well & Irrigation System Repairs - All Facilities						\$25,000	\$0
	Electrical Repairs Community Center						\$5,000	\$0
	Citywide Gate Services (Contracted)						\$0	\$10,000
	Repairs - HVAC (A/C & Heating)						\$8,000	\$0
	Water Cooler Maintenance- Filter & UV Lights replacements						\$3,500	\$0
	Ice Machines & other appl repairs						\$7,000	\$0
	Citywide - Roof Repairs (Contracted)						\$10,000	\$10,000
046000-99030	REPAIR AND MAINTENANCE SVCS	\$0	\$0	\$7,000	\$7,000	\$1,217	\$5,500	\$7,640
Details for REPAIR AND MAINTENANCE SVCS								
	Facilities Landscape- Fountain maintenance (Contracted)						\$2,000	\$2,140
	Facilities Landscape - Irrigation maintenance & repair (Contracted)						\$0	\$2,000
	Facilities Landscape-Well repair, replacement & maintenance (Contracted)						\$3,500	\$3,500
046000-99042	FIRE	\$0	\$72,559	\$109,500	\$104,500	\$14,714	\$109,500	\$93,500
Details for REPAIR AND MAINTENANCE SVCS								
	Fire - Overhead Door - Preventative Maintenance (Semi-annual)						\$5,000	\$0
	Fire - Overhead Door - Replacement Operators						\$8,000	\$8,000
	Fire - Station Fuel Storage Tanks - Repair & Maintenance						\$4,000	\$4,000
	Fire - Roof Repairs						\$0	\$2,000
	Fire- Smoke Detector Replacements						\$5,000	\$2,000
	Fire - Commercial Appliances - Repair & Maintenance						\$7,000	\$3,000
	Fire - Repainting Stations (Interior & Exterior)						\$10,000	\$16,000
	Fire - HVAC Replacement - FS25 Unit 2 Replacement						\$0	\$16,000
	Fire - Station Fuel Storage Tanks - Rust Maintenance						\$2,000	\$2,000
	Fire Systems - Water Heater Replacement/Repairs						\$5,000	\$5,000
	HVAC Duct Cleaning						\$7,000	\$2,000
	Fire - Misc Repairs						\$20,000	\$10,000

## City of Palm Coast Next Year Budget Analysis

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	Fire - Station Fuel Storage Tanks - Annual operability Inspection Tests						\$1,500	\$1,500
	Fire - Gutter Repairs						\$0	\$2,000
	Fire - Overhead Door Quarterly Maintenance & Repair Services						\$15,000	\$15,000
	Fire- Fountain Replacement & Repair						\$8,000	\$5,000
	HVAC Replacement - FS24 main unit						\$12,000	\$0
049000	OTHER CHARGES AND OBLIGATIONS	\$50,695	\$0	\$0	\$0	\$0	\$0	\$0
049060	MOWING ALLOCATION	\$0	\$38,880	\$0	\$0	\$0	\$0	\$0
052000	OPERATING SUPP&EQUIPUNDER\$5K	\$104,515	\$116,672	\$142,820	\$142,820	\$63,242	\$142,820	\$149,900
	Details for OPERATING SUPP&EQUIPUNDER\$5K							
	Citywide - HVAC Unit Replacement (Aging Units)						\$20,000	\$25,000
	Citywide - Fuel Polishing (Generators)						\$0	\$2,000
	Citywide - Misc Expenses						\$1,000	\$5,000
	Citywide - Decontamination Disinfecting Solution						\$2,500	\$3,000
	Citywide Consumables - Paint & Paint Supplies						\$5,000	\$3,000
	Employee - Uniform Rental Service						\$2,400	\$2,100
	Citywide Consumables - Hardware, Hand tools & Equipment						\$52,000	\$60,000
	Citywide - Resurfacing Bathroom Floors (Paint, Power washing & Supplies Inc)						\$7,500	\$8,000
	Employee - Uniform Apparel - (Shirts, Jackets, hats, & other uniform items						\$500	\$1,000
	Employee - Personal Protective Equipment (PPE)						\$2,000	\$2,000
	Citywide Consumables - Electrical Supplies						\$0	\$3,000
	Citywide - Flag(s) Replacement						\$1,000	\$2,000
	Facilities Division - Small Equipment						\$0	\$5,000
	Facilities Division - Office Furniture						\$2,500	\$3,000
	Employee - Boot Stipend						\$1,120	\$1,000
	Citywide Consumables - Janitorial & Cleaning Supplies						\$25,000	\$5,000
	Citywide - Replacement of ice machine - (Aging Units)						\$7,000	\$7,000
	Community Center Repairs						\$4,000	\$0
	Citywide - Drinking Fountains & Cooler (Replacements)						\$5,000	\$5,000
	Citywide - Water cooler & Drinking Fountain Filters						\$0	\$3,500
	Citywide Consumables - Plumbing Supplies						\$2,500	\$2,500
	City Hall - Postage Machine Supplies						\$1,800	\$1,800
052000-99030	OPERATING SUPP&EQUIPUNDER\$5K	\$0	\$121	\$36,120	\$36,120	\$28,975	\$41,120	\$42,000
	Details for OPERATING SUPP&EQUIPUNDER\$5K							
	Facilities Landscape Consumables - Irrigation Supplies						\$13,000	\$5,000
	Facilities Landscape Employee - (PPE) Personal Protective Equipment						\$3,500	\$4,000
	Facilities Landscape Consumables - Hardware, Hand tools & Supplies						\$3,000	\$5,000
	Facilities Landscape- ANSI Approved						\$500	\$0
	Facilities Landscape Consumables - Herbicides & Pesticides						\$10,000	\$15,000
	Facilities Landscape Division - Small Equipment						\$8,000	\$7,000
	Facilities Landscape Employee - Boot Stipend						\$1,120	\$1,500
	Facilities Landscape Consumables - Fertilizer						\$0	\$2,000
	Facilities Landscape Employee - Uniform Service						\$2,000	\$2,500
052000-99042	FIRE	\$0	\$6,244	\$10,000	\$15,000	\$10,085	\$16,000	\$15,000
	Details for OPERATING SUPP&EQUIPUNDER\$5K							
	Fire Consumables - Plumbing Supplies						\$0	\$1,000

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	Fire Consumables - Hardware & Supplies						\$16,000	\$8,000
	Fire Consumables - Electrical Supplies						\$0	\$5,000
	Fire Consumables - Paint & Paint Supplies						\$0	\$1,000
052005	FUEL CHARGE	\$6,462	\$17,373	\$14,000	\$14,000	\$6,570	\$14,000	\$8,000
	Details for FUEL CHARGE							
	Citywide - Propane Generator Fuel						\$0	\$1,000
	City Hall Generator Fuel						\$3,000	\$0
	Existing services						\$4,000	\$0
	Generator Fuel CC						\$3,000	\$0
	Citywide - Generator Fuel						\$0	\$7,000
	new janitorial crew						\$4,000	\$0
052005-99030	FUEL CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
053000-99030	ROAD MATERIAL AND SUPPLIES	\$0	\$0	\$18,000	\$18,000	\$18,335	\$19,500	\$17,000
	Details for ROAD MATERIAL AND SUPPLIES							
	Facilities Landscape- Mulch						\$9,000	\$5,000
	Facilities Landscape-Plant & Shrub Replacement						\$10,500	\$12,000
054000	BOOKS, PUB, SUBSCRIP, MEMBERSH	\$0	\$891	\$3,550	\$3,550	\$2,959	\$3,550	\$5,000
	Details for BOOKS, PUB, SUBSCRIP, MEMBERSH							
	Facilities Landscape- Books, Subscriptions & Memberships						\$2,850	\$5,000
	Books						\$700	\$0
054000-99030	BOOKS, PUB, SUBSCRIP, MEMBERSH	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
	Details for BOOKS, PUB, SUBSCRIP, MEMBERSH							
	Facilities Landscape- Books, Subscriptions & Memberships						\$1,000	\$1,000
059002	DEPRECIATION EXP-MACH AND EQUI	\$3,899	\$4,890	\$0	\$0	\$0	\$0	\$0
	OPERATING EXPENDITUR	\$611,849	\$850,767	\$1,191,661	\$1,191,661	\$575,454	\$1,145,836	\$1,313,437
064000	MACHINERY & EQUIPMENT OVER \$5K	\$15,598	\$0	\$0	\$0	\$0	\$0	\$0
	Details for MACHINERY & EQUIPMENT OVER \$5K							
064999	CONTRA - MACHINERY & EQUIPMENT	(\$15,598)	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041100	IT&C ALLOCATION	\$25,402	\$29,829	\$39,924	\$39,924	\$39,924	\$39,924	\$110,710
044100	FLEET REPLACEMENT ALLOCATION	\$23,629	\$30,914	\$30,914	\$30,914	\$30,914	\$30,914	\$74,737
	Fleet Replacement Allocation						\$30,914	\$47,205
	FY23 Additional Fleet Replacement Allocation for Asset number 1642						\$0	\$27,532
045001	PROPERTY INSURANCE	\$6,412	\$7,718	\$9,914	\$9,914	\$7,518	\$9,914	\$14,039
045002	LIABILITY INSURANCE	\$3,959	\$3,764	\$7,462	\$7,462	\$3,786	\$7,462	\$10,852
045003	AUTOMOBILE INSURANCE	\$536	\$974	\$1,954	\$1,954	\$982	\$1,954	\$1,740
046100	FLEET MAINTENANCE ALLOCATION	\$10,062	\$12,141	\$13,154	\$13,154	\$13,154	\$13,154	\$18,535
046102	FLEET COMMUNICATIONS ALLOCATIO	\$1,500	\$1,166	\$1,379	\$1,379	\$1,379	\$1,379	\$1,597
	INTERNAL ALLOCATIONS	\$71,500	\$86,506	\$104,701	\$104,701	\$97,657	\$104,701	\$232,210
099093	FLEET FACILITIES RESERVE	\$0	\$0	\$0	\$0	\$0	\$32,814	\$220,461
	Details for FLEET REPLACEMENT RESERVE							
	Contingency						\$32,814	\$220,461
	OTHER	\$0	\$0	\$0	\$0	\$0	\$32,814	\$220,461
091501	TRANSFER TO FLEET MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$26,464

City of Palm Coast Next Year Budget Analysis

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	Details for TRANSFER TO FLEET MANAGEMENT							
	N43 - FY23 - Landscape Trailer						\$0	\$6,514
	N44 - FY23 - Gator Cart w/spray skid						\$0	\$19,950
091502	TRANSFER TO FLEET COMMUNICATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
091525	TRANSFER TO ITC FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INTERFUND TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$26,464



# City of Palm Coast Next Year Budget Analysis

-2% 26%  
43,011 (562,976)

		2020 Actuals	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals as of 06/01/22	2022 Projected Amount	2023 Requested Amount
65030000	FACILITIES FUND	(\$1,109,676)	(\$1,412,280)	(\$2,157,251)	(\$2,157,251)	(\$2,105,056)	(\$2,114,240)	(\$2,720,227)
341200	MOWING ALLOCATION	\$0	\$0	(\$152,240)	(\$152,240)	(\$152,240)	(\$152,240)	(\$189,839)
341230	MOWING ALLOCATION	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,311)
341240	MOWING ALLOCATION	\$0	\$0	(\$321,042)	(\$321,042)	(\$321,042)	(\$321,042)	(\$354,364)
341244	MOWING ALLOCATION	\$0	\$0	(\$22,307)	(\$22,307)	(\$22,307)	(\$22,307)	(\$25,311)
341251	FACILITIES ALLOCATION TRANSFER	(\$1,090,015)	(\$1,411,419)	(\$1,618,651)	(\$1,618,651)	(\$1,618,651)	(\$1,618,651)	(\$2,125,402)
	GENERAL GOVERNMENT	(\$1,090,015)	(\$1,411,419)	(\$2,114,240)	(\$2,114,240)	(\$2,114,240)	(\$2,114,240)	(\$2,720,227)
361100	INTEREST EARNINGS	(\$9,019)	(\$861)	\$0	\$0	\$9,184	\$0	\$0
	INTEREST AND OTHER E	(\$9,019)	(\$861)	\$0	\$0	\$9,184	\$0	\$0
369301	INSURANCE SETTLEMENTS	(\$10,641)	\$0	\$0	\$0	\$0	\$0	\$0
	OTHER MISC REVENUES	(\$10,641)	\$0	\$0	\$0	\$0	\$0	\$0
380100	APPROPRIATED FUND BALANCE	\$0	\$0	(\$43,011)	(\$43,011)	\$0	\$0	\$0
	EQUITY ACCOUNTS	\$0	\$0	(\$43,011)	(\$43,011)	\$0	\$0	\$0

Jun 30, 2022





# Facilities - 2023 Budget 65035012

Final Audit Report

2022-06-30

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## "Facilities - 2023 Budget 65035012" History

-  Document created by Raelene Crenshaw (RCrenshaw@palmcoastgov.com)  
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