

City of Palm Coast Next Year Budget Analysis

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(5,909,038) 4,996,158

		2020 Actuals	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals as of 6/1/22	2022 Projected Amount	2023 Requested Amount
54205509	STORMWATER ENGINEERING	(\$433,782)	(\$124,634)	\$10,896,788	\$11,196,788	\$1,628,403	\$5,287,750	\$16,192,946
012000	SALARIES AND WAGES	\$501,216	\$555,301	\$640,285	\$640,285	\$388,216	\$640,285	\$974,936
	Details for SALARIES AND WAGES							
	Existing Positions						\$640,285.00	\$777,694
	FY 23 RESILENCY COMPLIANCE MANAGER - FULLY ENCUMBERED						\$0.00	\$121,394
	FY 23 SURVEY CREW CHIEF - FULLY ENCUMBERED						\$0.00	\$75,848
012010	CAR/CELL ALLOWANCE	\$3,894	\$4,633	\$5,490	\$5,490	\$3,149	\$5,490	\$0
014000	OVERTIME	\$5,661	\$9,143	\$10,000	\$10,000	\$2,182	\$10,000	\$10,000
021000	FICA TAXES	\$29,908	\$33,618	\$40,588	\$40,588	\$23,339	\$40,588	\$48,174
021100	MEDICARE	\$6,991	\$7,862	\$9,498	\$9,498	\$5,458	\$9,498	\$11,274
022000	RETIREMENT CONTRIBUTIONS	\$59,632	\$66,349	\$75,995	\$75,995	\$46,666	\$75,995	\$91,233
023000	HEALTH INSURANCE	\$66,681	\$67,901	\$112,358	\$112,358	\$55,823	\$112,358	\$91,068
023030	LIFE INSURANCE	\$884	\$920	\$2,887	\$2,887	\$670	\$2,887	\$3,462
023035	DISABILITY	\$1,519	\$1,832	\$2,855	\$2,855	\$1,394	\$2,855	\$3,425
024000	WORKERS COMPENSATION	\$4,707	\$6,198	\$9,857	\$9,857	\$10,398	\$9,857	\$12,369
	PERSONAL SERVICES	\$681,092	\$753,757	\$909,813	\$909,813	\$537,294	\$909,813	\$1,245,941
031000	PROFESSIONAL SERVICES	\$120,909	\$124,257	\$175,000	\$175,000	\$26,330	\$225,000	\$175,000
	Details for PROFESSIONAL SERVICES							
	City-Wide Infrastructure Stormwater Master Plan						\$25,000	\$25,000
	MS4 Permitting Program						\$115,000	\$100,000
	Stormwater Rate Study (Consultant)						\$31,490	\$0
	Miscellaneous Services						\$53,510	\$50,000
034000	OTHER CONTRACTUAL SVCS	\$783	\$3,231	\$20,000	\$20,000	\$2,639	\$20,000	\$20,000
	Details for OTHER CONTRACTUAL SVCS							
	Miscellaneous Services						\$10,000	\$10,000
	Water Sampling						\$10,000	\$10,000
040000	TRAVEL & EXTERNAL	\$508	\$1,910	\$5,600	\$5,600	\$2,091	\$5,600	\$9,800
	Details for TRAVEL & EXTERNAL TRAINING							
	Florida Stormwater Association (FSA) Conference						\$1,350	\$1,500

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	Additional Training and Items to Maintain/Renew Licenses & Certifications						\$1,000	\$1,000
	GIS Training						\$1,500	\$2,300
	American Society of Floodplain Managers (ASFM) FFMA Conference						\$1,750	\$5,000
052000	OPERATING	\$21,142	\$3,704	\$6,700	\$6,700	\$2,277	\$6,700	\$8,103
	Details for OPERATING SUPP&EQUIPUNDER\$5K							
	COPY PAPER						\$0	\$53
	Calibration & Replacement of Minor/Small Survey Equipment						\$2,500	\$3,000
	Truck & Hand Tools, Misc. Supplies						\$2,000	\$2,500
	Uniform Shirts						\$1,000	\$1,350
	Boot Stipends						\$1,200	\$1,200
052005	FUEL CHARGE	\$2,682	\$2,624	\$3,000	\$3,000	\$678	\$3,000	\$3,500
	Details for FUEL CHARGE							
	3 Vehicles						\$3,000	\$3,500
054000	BOOKS, PUB, SUBSCRIP,	\$2,050	\$3,042	\$3,168	\$3,168	\$410	\$3,168	\$4,548
	Details for BOOKS, PUB, SUBSCRIP, MEMBERSH							
	Books, Publishings & Educational						\$250	\$250
	National Society of Professional Surveyors (NSPS) License/Certification						\$80	\$80
	Florida Surveying & Mapping Society (FSMS) Membership						\$279	\$279
	Project Management Institute (PMI) Membership						\$139	\$139
	Association of State Floodplain Managers (ASFPM) Membership						\$400	\$600
	American Society of Floodplain Managers (ASFM) License/Certification						\$200	\$0
	Florida Engineering Society (FES) Membership						\$420	\$600
	Additional Memberships, Licenses & Certifications						\$1,000	\$1,000
	Florida Floodplain Managers Association (FEMEA) Membership						\$400	\$600
	Florida Board of Professional Engineers (FBPE) License/Certification						\$0	\$1,000
	OPERATING EXPENDITUR	\$148,073	\$138,769	\$213,468	\$213,468	\$34,424	\$263,468	\$220,951
061000	LAND	\$0	\$0	\$0	\$0	\$2,043	\$0	\$0
061000-99026	LAND	\$0	\$4,041	\$0	\$0	\$0	\$0	\$75,000
063000-55001	IMPR-CONTROL STRUCTURE	\$0	\$0	\$66,375	\$41,375	\$36,861	\$41,375	\$75,000
	Details for IMPROVEMENTS OTHTHAN BUILDINGS							
	STRUCTURE REPAIRS & SCADA UPGRADES						\$41,375	\$75,000
063000-55003	DITCH & PIPE REHAB &	\$458,147	\$145,569	\$30,000	\$5,000	\$0	\$5,000	\$90,000

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Details for IMPROVEMENTS OTHTHAN BUILDINGS								
	Design						\$5,000	\$50,000
	Construction						\$0	\$40,000
063000-55230	CANAL PIPE & SEAWALL	\$75,287	\$68,135	\$70,000	\$70,000	\$10,800	\$70,000	\$75,000
Details for IMPROVEMENTS OTHTHAN BUILDINGS								
	Pipes thru Seawalls						\$11,000	\$10,000
	Canal End Seawalls						\$59,000	\$65,000
063000-55232	MAJOR CANAL CROSSING	\$1,729,832	\$235,847	\$2,040,000	\$2,415,000	\$52,360	\$854,828	\$1,735,172
Details for IMPROVEMENTS OTHTHAN BUILDINGS								
	Pipe Inspections						\$40,000	\$0
	Pipe Lining						\$656,430	\$1,485,172
	Emergency Pipe Lining						\$158,398	\$250,000
063000-55234	MAJOR CROSSING W-1	\$0	\$46,196	\$1,250,000	\$2,090,000	\$8,788	\$981,017	\$1,021,263
Details for IMPROVEMENTS OTHTHAN BUILDINGS								
	Construction						\$950,000	\$824,810
	Contingency						\$0	\$188,713
	Design						\$12,917	\$0
	CEI						\$18,100	\$7,740
063000-55236	BELLE TERRE BLVD	\$223,493	\$0	\$0	\$0	\$0	\$0	\$0
063000-55237	IMPROVEMENTS OTHTHAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063000-55238	IMPROVEMENTS OTHTHAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063000-55239	IMPROVEMENTS OTHTHAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063000-81027	IMPROVEMENTS OTHTHAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063000-99012	K-6(SMITH TR) CTRL STR &	\$295,185	\$311,920	\$0	\$0	\$0	\$0	\$0
063000-99013	L-4(ROYAL PALMS) CONTROL	\$70,085	\$40,609	\$1,450,000	\$1,450,000	\$2,084	\$2,400	\$2,477,681
Details for IMPROVEMENTS OTHTHAN BUILDINGS								
	Design						\$2,400	\$0
	Construction						\$0	\$2,477,681
063000-99014	DRAINAGE IMPR PROJECTS	\$23,012	\$35,156	\$30,000	\$5,000	\$2,321	\$5,000	\$90,000
Details for IMPROVEMENTS OTHTHAN BUILDINGS								
	Construction						\$0	\$40,000
	Design						\$5,000	\$50,000

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063000-99015	DRAINAGE IMPR - R SECTION	\$46,858	\$0	\$0	\$0	\$0	\$0	\$0
063000-99016	CONCRETE LINED DITCH REP-	\$578,843	\$0	\$0	\$0	\$0	\$0	\$0
063000-99017	FALLEN OAK UNDERDRAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063000-99018	DRAINAGE IMPR - E SECTION	\$138,919	\$199,382	\$1,339,467	\$1,339,467	\$674,162	\$1,731,779	\$0
	Details for IMPROVEMENTS OTHTHAN BUILDINGS							
	Construction - Phase 2 (Pipes & Endwalls)						\$284,439	\$0
	Design						\$21,028	\$0
	Construction - Phase I (Dredging)						\$1,426,312	\$0
063000-99025	DRAINAGE BLARE & COLBERT	\$35,760	\$241,482	\$0	\$0	\$0	\$14,150	\$2,500,000
	Details for IMPROVEMENTS OTHTHAN BUILDINGS							
	Design						\$14,150	\$0
	Construction						\$0	\$2,500,000
063000-99026	DRAIN-LONDON WTY PHASE I	\$38,063	\$189,153	\$0	\$0	\$53,066	\$73,655	\$4,940,000
	Details for IMPROVEMENTS OTHTHAN BUILDINGS							
	Construction						\$0	\$4,940,000
	Design						\$73,655	\$0
063000-99027	STORMWATER FACILITY IMP	\$0	\$79,248	\$0	\$0	\$0	\$0	\$0
063000-99028	DRAINAGE IMPR K SECTION	\$0	\$46,335	\$1,800,000	\$960,000	\$32,881	\$43,600	\$0
	Details for IMPROVEMENTS OTHTHAN BUILDINGS							
	Design						\$43,600	\$0
	Construction						\$0	\$0
063000-99043	WEIR REPLACEMENT P-1	\$0	\$21,122	\$1,500,000	\$1,500,000	\$7,974	\$94,000	\$1,336,254
	Details for IMPROVEMENTS OTHTHAN BUILDINGS							
	Construction						\$0	\$1,336,254
	Design						\$94,000	\$0
063000-99540	LONDON WATERWAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Details for IMPROVEMENTS OTHTHAN BUILDINGS							
063000-99550	PIPE CROSSING BLARE1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
064000	MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
064999	CONTRA ASSETS	(\$4,980,969)	(\$2,882,498)	\$0	\$0	\$0	\$0	\$0
	CAPITAL EXPENDITURES	(\$1,267,487)	(\$1,218,303)	\$9,575,842	\$9,875,842	\$883,340	\$3,916,804	\$14,415,370
041100	IT&C ALLOCATION	\$0	\$106,848	\$104,392	\$104,392	\$104,392	\$104,392	\$104,966

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044100	FLEET REPLACEMENT	\$0	\$7,792	\$12,562	\$12,562	\$12,562	\$12,562	\$45,119
	FY2023 Additional Fleet Replacement Allocation for asset #1673						\$0	\$30,000
	Fleet Replacement Allocation						\$12,562	\$15,119
045001	PROPERTY INSURANCE	\$0	\$35,360	\$37,209	\$37,209	\$28,215	\$37,209	\$51,436
045002	LIABILITY INSURANCE	\$0	\$17,246	\$28,006	\$28,006	\$14,210	\$28,006	\$39,755
045003	AUTOMOBILE INSURANCE	\$0	\$451	\$1,067	\$1,067	\$536	\$1,067	\$1,172
046100	FLEET MAINTENANCE ALLOCATION	\$0	\$4,486	\$6,162	\$6,162	\$6,162	\$6,162	\$6,735
046102	FLEET COMMUNICATIONS ALLOCATIO	\$0	\$2,624	\$3,102	\$3,102	\$3,102	\$3,102	\$3,593
	INTERNAL ALLOCATIONS	\$0	\$174,808	\$192,500	\$192,500	\$169,179	\$192,500	\$252,776
091501	TRANSFER TO FLEET	\$0	\$26,335	\$0	\$0	\$0	\$0	\$40,578
	N17 - FY23 - F150						\$0	\$40,578
091502	TRANSFER TO FLEET	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0
091525	TRANSFER TO ITC FUND	\$4,540	\$0	\$4,165	\$4,165	\$4,165	\$4,165	\$17,330
	Details for TRANSFER TO IT INTRN SVC FUND							
	Field/Desk Employee - Surface/Monitors/Adobe - Senior Project Manager						\$4,165	\$0
	FY23 NEW POSITION - RESILIENCY COMPLIANCE MNGR - 16GB PRC SN LAPTOP, DOCK, 2						\$0	\$5,875
	FY23 NEW POSITION - SURVEY CREW CHIEF - SURFACE, DOCK, 2 MONITORS, UPS,						\$0	\$5,065
	FY23 NEW POSITION - STRMWTR ENG - SURFACE ,DOCK, USB MINI HUB, INVERTER, 2						\$0	\$6,390
	INTERFUND TRANSFER	\$4,540	\$26,335	\$5,165	\$5,165	\$4,165	\$5,165	\$57,908






Stormwater Engineering - FY23 Budget - 54205509

Final Audit Report

2022-08-30

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"Stormwater Engineering - FY23 Budget - 54205509" History

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