

City of Palm Coast, Florida Agenda Item

Agenda Date: September 23, 2026

Agenda Item:
E.1

Department	FINANCE	Amount
Division	FINANCE	Org/Account #
Subject:	PRESENTATION - FINAL PROPOSED FISCAL YEAR 2026-2027 BUDGET	
Presenter:	The Finance Department	
Attachments:	1. Presentation	
Background:	City Council adopted the Fiscal Year 2026 Budget on the 24th day of September 2025, in the amount of \$696,444,327 – Resolution 2025-152. At the April 21, 2026, Special Budget Workshop, City Council was presented with the Year-to-Date Budget results for operating department budgets, for Fiscal Year 2026 October through March. On June 2, 2026, City Council approved Resolution 2026-75 to adopt the Strategic Action Plan (SAP) for Fiscal Year 2027. On June 9, 2026, City Council was presented with an overview of the process for adopting the Property Tax (TRIM) rate in preparation to adopt the Fiscal Year 2027 Budget. On July 14, 2026, City Council was presented the Fiscal Year 2027 General Fund, IT Operations, and Facilities Budget, and an overview of the TRIM rate options. As discussed, staff proposed a maximum millage rate of 4.2296 mills, which is a 2.20% increase from the rolled-back rate of 4.1387. The first budget hearing is to be held at 5:15 p.m. on Wednesday, September 9, 2026, at the Palm Coast City Hall - Jon Netts Community Wing, located at 160 Lake Ave, Palm Coast. Local governments must conform to the maximum millage limitation requirements as outlined in Section 200.065(5), F.S. within 35 days of the certification of value, the City of Palm Coast must inform the property appraiser of the current year's proposed millage rate and the first budget hearing date and location which will be advertised on the Notice of Proposed Property Taxes (TRIM notice) that the property appraiser mails. On July 21, 2026, Council adopted Resolution 2026-97 setting the Proposed Maximum Millage Rate for Fiscal Year 2027 at 4.2296 and setting the date, time, and location for the Tentative Budget Hearing for September	

9, 2026, at 5:15 PM at the Palm Coast City Hall - Jon Netts Community Wing, 160 Lake Ave, Palm Coast, Florida.

On July 28th, staff presented the Fiscal Year 2027 Proprietary Funds Budget to Council, as well as millage rate options for the General Fund.

On August 11, 2026, staff presented to City Council the 5-Year CIP for all Capital Funds, to include Stormwater and Water / Wastewater Fund Budgets. The Fleet Internal Service Fund for Fiscal Year 2027 was also presented.

On August 25, 2026, the Final Proposed Fiscal Year 2027 Budget for all appropriated funds was presented to City Council by staff, as well as millage rate options and the Fiscal Year 2025-2026 Revised Budget for all appropriated funds.

On September 9th, City Council adopted Resolution 2026-115 to set the Tentative Millage Rate of 4.1387 and Resolution 2026-116 to adopt the tentative Fiscal Year 2026-2027 Proposed Budget of \$533,947,885 and the final Fiscal Year 2025-2026 Revised Budget of \$676,985,923 for all appropriated funds.

Staff will now provide Council with a presentation on the final Fiscal Year 2026-2027 Budget of \$533,947,885 and Millage rate of 4.1387 for adoption.

Recommended Action:
FOR PRESENTATION



**Fiscal Year 2027 Budget
Hearing
Final Proposed Budget
September 23, 2026**

Finance Department



Fiscal Year 2027 Budget Summary

General Fund **\$ 88,006,917**

Proprietary Funds **\$ 311,610,941**

IT Enterprise Fund	1,120,101
Building Permit Fund	3,351,919
Collection and Sanitation Fund	20,738,721
Stormwater Management Fund	32,486,873
Water and Wastewater Utility Fund	92,922,561
Water and Wastewater Utility Capital Fund	160,990,766

Internal Service Funds **\$ 33,922,195**

Emergency Communications Fund	445,595
Facilities Maintenance Fund	2,387,482
IT Internal Service Fund	7,070,387
Health Insurance Fund	10,593,220
Fleet Management Fund	13,425,511

Total Budget

Capital Projects Fund **\$ 88,591,235**

Developer Special Projects	50,000
Fire Impact Fee Fund	779,487
Town Center Transportation Impact Fee Fund	1,121,018
Recreation Impact Fee Fund	7,289,500
Capital Projects Fund	28,595,468
Transportation Impact Fee Fund	50,755,762

Special Revenue Funds **\$ 11,816,597**

Police Education Fund	9,000
Art in Public Places	100,000
Neighborhood Stabilization Program Fund	121,035
Special Events Fund	179,115
Community Development Block Grant Fund	761,817
Old Kings Road Special Assessment Fund	1,506,674
State Road 100 Community Redevelopment Fund	4,003,956
Streets Improvement Fund	5,135,000

\$ 533,947,885

Summary of 5-Year Capital Improvement Plan

	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Capital Projects Fund	\$ 18,607,276	\$ 28,595,468	\$ 20,598,873	\$ 11,936,746	\$ 34,475,000	\$ 28,875,000
Streets Improvement Fund	8,632,496	5,135,000	3,127,742	3,190,294	5,555,000	4,155,000
Transportation Impact Fee Fund	22,913,487	50,755,762	69,782,770	43,582,580	43,763,077	33,094,693
Town Center Transportation Impact Fee Fund	850,000	1,121,018	100,000	100,000	100,000	100,000
Recreation Impact Fee Fund	6,503,707	7,289,500	4,268,503	3,080,178	2,848,954	2,559,397
Fire Impact Fee Fund	12,934,356	779,487	919,492	1,023,884	819,984	751,158
Water/Wastewater Utility Capital Fund	353,163,263	160,990,766	176,694,244	107,471,000	85,340,000	99,430,000
Stormwater Management Capital Project Portion Only	21,749,717	19,749,004	20,714,145	19,012,474	17,925,948	18,113,079
State Road 100 Community Redevelopment Agency Fund	3,375,357	4,003,956	4,047,499	4,097,450	4,220,400	4,347,000
Old Kings Road Special Assessment Fund	818,000	1,506,674	423,000	423,000	423,000	423,000
Developer Special Projects Fund	201,983	50,000	-	-	-	-
Total Expenditures	\$ 449,749,642	\$ 279,976,635	\$ 300,676,268	\$ 193,917,606	\$ 195,471,363	\$ 191,848,327



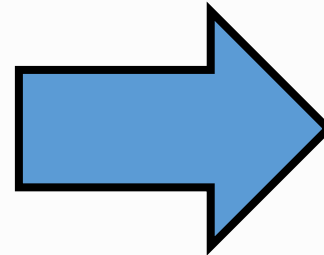
	Rate	Tax Revenue
Rolled-Back Rate	4.1387	\$45.5M
2027 Maximum Millage	4.2296	\$46.5M
2027 Final Millage	4.1387	\$45.5M

Next Steps:

- Adopt the Final FY2027 Budget
- Adopt the Final FY2027 Millage
- Adopt the Final FY2027 SR100 CRA Budget



Access to the Fiscal Year 2027
budget calendar, budget
worksheets, and previous
Council presentations



Visit www.palmcoast.gov and click the link



EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027	CITY OF PALM COAST BUDGET ALL APPROPRIATED FUNDS	
	FY 2026-2027 BUDGET	
TOTAL REVENUES:	\$	533,947,885
TOTAL EXPENDITURES:	\$	533,947,885

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 GENERAL FUND

		FY 2026-2027 BUDGET
<u>REVENUES:</u>		
Ad Valorem Taxes	\$	45,558,297
Communications Services Taxes		3,129,219
Sales Tax		4,225,686
State Revenue Sharing		1,414,115
Other Taxes		1,462,425
Permits, Fees and Special Assessments		2,614,600
Charges for Services		8,050,482
Judgments, Fines & Forfeitures		678,000
Interest Revenue		350,000
Other Revenues		118,250
Transfers from Other Funds		1,372,533
Appropriated Fund Balance		8,033,310
Loan Proceeds		11,000,000
TOTAL REVENUES:	\$	88,006,917
<u>EXPENDITURES:</u>		
<u>Administration:</u>		
City Council	\$	409,154
City Manager		1,522,530
Communications & Marketing		775,491
Economic Development		1,369,952
Human Resources		1,152,381
City Attorney		840,000
Financial Services		2,407,838
Planning, Code Enforcement, & Business Tax		7,920,299
Fire		17,030,954
Law Enforcement		12,484,964
Streets Maintenance		10,921,336
Construction Management & Engineering		1,366,858
Parks & Recreation		3,101,034
Parks Maintenance		4,048,823
Aquatic Center		556,258
Southern Recreation Center		788,128
Palm Harbor Golf Club		1,731,347
Non-Departmental		19,579,570
TOTAL EXPENDITURES:	\$	88,006,917

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FY 2026-2027 CDBG FUND

		FY 2026-2027
		BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$	761,817
TOTAL REVENUES:	\$	761,817
<u>EXPENDITURES:</u>		
Operating Expenses	\$	731,817
Transfers to Other Funds		30,000
TOTAL EXPENDITURES:	\$	761,817

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FY 2026-2027 POLICE EDUCATION FUND

		FY 2026-2027
		BUDGET
<u>REVENUES:</u>		
Fines and Forfeitures	\$	9,000
TOTAL REVENUES:	\$	9,000
<u>EXPENDITURES:</u>		
Operating Expenses	\$	9,000
TOTAL EXPENDITURES:	\$	9,000

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FY 2026-2027 SPECIAL EVENTS FUND

		FY 2026-2027 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$	5,000
Charges for Services		174,115
TOTAL REVENUES:		<u>179,115</u>
<u>EXPENDITURES:</u>		
Operating Expenses	\$	174,301
Contingency		4,814
TOTAL EXPENDITURES:	\$	<u>179,115</u>

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FY 2026-2027 STREETS IMPROVEMENT FUND

		FY 2026-2027 BUDGET
<u>REVENUES:</u>		
Local Option Fuel Tax	\$	2,174,159
State Revenue Sharing		892,289
Interest Revenue		50,000
Appropriated Fund Balance		2,018,552
TOTAL REVENUES:	\$	5,135,000
<u>EXPENDITURES:</u>		
Operating Expenses	\$	4,455,000
Capital Outlay		680,000
TOTAL EXPENDITURES:	\$	5,135,000

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FY 2026-2027 RECREATION IMPACT FEE FUND

		FY 2026-2027 BUDGET
<u>REVENUES:</u>		
Permits, Fees and Special Assessments	\$	2,371,843
Intergovernmental Revenue		855,000
Transfers from Other Funds		2,828,758
Appropriated Fund Balance		1,233,899
TOTAL REVENUES:	\$	7,289,500
<u>EXPENDITURES:</u>		
Capital Outlay	\$	7,289,500
TOTAL EXPENDITURES:	\$	7,289,500

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FY 2026-2027 FIRE IMPACT FEE FUND

		FY 2026-2027 BUDGET
<u>REVENUES:</u>		
Permits, Fees and Special Assessments	\$	682,777
Interest Revenue		50,000
Transfers from Other Funds		46,710
TOTAL REVENUES:	\$	779,487
<u>EXPENDITURES:</u>		
Capital Outlay	\$	100,000
Contingency		679,487
TOTAL EXPENDITURES:	\$	779,487

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FY 2026-2027

DEVELOPMENT SPECIAL PROJECTS FUND

		FY 2026-2027
		BUDGET
<u>REVENUES:</u>		
Appropriated Fund Balance	\$	50,000
TOTAL REVENUES:	\$	50,000
<u>EXPENDITURES:</u>		
Operating Expenses	\$	50,000
TOTAL EXPENDITURES:	\$	50,000

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FY 2026-2027 TRANSPORTATION IMPACT FEE FUND

		FY 2026-2027 BUDGET
<u>REVENUES:</u>		
Permits, Fees and Special Assessments	\$	8,604,907
Intergovernmental Revenue		34,872,076
Interest Revenue		150,000
Appropriated Fund Balance		7,128,779
TOTAL REVENUES:	\$	50,755,762
<u>EXPENDITURES:</u>		
Operating Expenses	\$	225,000
Interfund Transfers		200,000
Capital Outlay		50,330,762
TOTAL EXPENDITURES:	\$	50,755,762

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FY 2026-2027 TOWN CENTER TRANSPORTATION IMPACT FEE FUND

		FY 2026-2027 BUDGET
<u>REVENUES:</u>		
Interest Revenue	\$	5,000
Transfers from Other Funds		100,000
Appropriated Fund Balance		1,016,018
TOTAL REVENUES:	\$	1,121,018
<u>EXPENDITURES:</u>		
Capital Outlay	\$	1,121,018
TOTAL EXPENDITURES:	\$	1,121,018

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FY 2026-2027 NEIGHBORHOOD STABILIZATION FUND

		FY 2026-2027
		BUDGET
<u>REVENUES:</u>		
Appropriated Fund Balance	\$	121,035
TOTAL REVENUES:	\$	121,035
<u>EXPENDITURES:</u>		
Operating Expenses	\$	121,035
TOTAL EXPENDITURES:	\$	121,035

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FY 2026-2027 OKR SPECIAL ASSESSMENT FUND

		FY 2026-2027 BUDGET
<u>REVENUES:</u>		
Special Assessment	\$	323,000
Intergovernmental Revenue		336,130
Interest Revenue		15,000
Transfers from Other Funds		100,000
Appropriated Fund Balance		732,544
TOTAL REVENUES:	\$	1,506,674
<u>EXPENDITURES:</u>		
Operating Expenses	\$	50,000
Debt Service		323,000
Capital Outlay		1,133,674
TOTAL EXPENDITURES:	\$	1,506,674

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FY 2026-2027 ART IN PUBLIC PLACES

		FY 2026-2027 BUDGET
<u>REVENUES:</u>		
Special Assessment	\$	100,000
TOTAL REVENUES:	\$	100,000
<u>EXPENDITURES:</u>		
Operating Expenses	\$	100,000
TOTAL EXPENDITURES:	\$	100,000

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FY 2026-2027 SR100 COMMUNITY REDEVELOPMENT FUND

FY 2026-2027 BUDGET	
<u>REVENUES:</u>	
Intergovernmental Revenue	\$ 2,580,886
Transfers from Other Funds	1,423,070
TOTAL REVENUES:	\$ 4,003,956
<u>EXPENDITURES:</u>	
Operating Expenses	\$ 581,234
Interfund Transfers	373,107
Capital Outlay	2,000,000
Debt Service	1,049,615
TOTAL EXPENDITURES:	\$ 4,003,956

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FY 2026-2027 CAPITAL PROJECTS FUND

FY 2026-2027 BUDGET	
<u>REVENUES:</u>	
Small County Surtax	\$ 5,478,128
Interest Revenue	300,000
Intergovernmental Revenue	300,000
Transfers from Other Funds	10,037,500
Appropriated Fund Balance	12,479,840
TOTAL REVENUES:	\$ 28,595,468
 <u>EXPENDITURES:</u>	
Operating Expenses	\$ 75,000
Interfund Transfers	2,875,468
Capital Outlay	25,645,000
TOTAL EXPENDITURES:	\$ 28,595,468

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FY 2026-2027 WATER AND WASTEWATER UTILITY FUND

FY 2026-2027 BUDGET		
<u>REVENUES:</u>		
Charges for Services		
Water Sales	\$	49,657,265
Water Connection Fees		2,650,000
Wastewater Sales		37,214,736
Wastewater Inspection Fees		150,000
Interest Revenue		500,000
Other Revenues		2,750,560
TOTAL REVENUES:	\$	92,922,561
 <u>EXPENDITURES:</u>		
Personnel Services	\$	19,097,519
Operating Expenses		19,140,930
Interfund Transfers		20,285,120
Internal Allocations		6,312,290
Capital Outlay		88,000
Grant		10,000
Debt Service		24,046,997
Contingency		3,941,705
TOTAL EXPENDITURES:	\$	92,922,561

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FY 2026-2027 UTILITY CAPITAL PROJECTS FUND

		FY 2026-2027 BUDGET
<u>REVENUES:</u>		
Permits, Fees and Special Assessments	\$	16,184,243
Intergovernmental Revenue		9,500,000
Interest Revenue		500,000
Transfers from Other Funds		15,804,553
Appropriated Fund Balance		31,978,970
TOTAL REVENUES:	\$	73,967,766
<u>EXPENDITURES:</u>		
Personnel Expenses	\$	1,830,804
Operating Expenses		1,394,611
Interfund Transfers		4,404,962
Internal Allocations		2,302,389
Capital Outlay		64,035,000
TOTAL EXPENDITURES:	\$	73,967,766

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FY 2026-2027 UTILITY CAPITAL BOND PROJECTS FUND

		FY 2026-2027 BUDGET
<u>REVENUES:</u>		
Interest Revenue	\$	11,231,600
Appropriated Fund Balance		75,791,400
TOTAL REVENUES:	\$	87,023,000
<u>EXPENDITURES:</u>		
Capital Outlay	\$	87,023,000
TOTAL EXPENDITURES:	\$	87,023,000

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FY 2026-2027 COLLECTIONS AND SANITATION FUND

		FY 2026-2027 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$	20,708,721
Interest Revenue		30,000
TOTAL REVENUES:	\$	20,738,721
<u>EXPENDITURES:</u>		
Personnel Services	\$	347,553
Operating Expenses		19,662,493
Interfund Transfers		79,618
Internal Allocations		54,345
Contingency		594,712
TOTAL EXPENDITURES:	\$	20,738,721

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FY 2026-2027 STORMWATER MANAGEMENT FUND

		FY 2026-2027 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$	26,615,503
Interest Revenue		200,000
Other Revenues		266,482
Intergovernmental Revenue -Grants		150,000
Appropriated Fund Balance		5,254,888
TOTAL REVENUES:	\$	32,486,873
<u>EXPENDITURES:</u>		
Personnel Services	\$	7,582,095
Operating Expenses		4,041,777
Capital Outlay		10,680,153
Debt Service		2,596,380
Interfund Transfers		2,866,347
Internal Allocations		4,720,121
TOTAL EXPENDITURES:	\$	32,486,873

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FY 2026-2027 BUILDING PERMITS FUND

		FY 2026-2027 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$	3,321,919
Interest Revenue		20,000
Other Revenues		10,000
TOTAL REVENUES:	\$	3,351,919
<u>EXPENDITURES:</u>		
Personnel Services	\$	2,302,443
Operating Expenses		310,724
Interfund Transfers		250,000
Internal Allocations		426,374
Contingency		62,378
TOTAL EXPENDITURES:	\$	3,351,919

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FY 2026-2027 INFORMATION TECHNOLOGY ENTERPRISE FUND

		FY 2026-2027 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$	1,058,671
Interest Revenue		61,430
TOTAL REVENUES:	\$	1,120,101
<u>EXPENDITURES:</u>		
Personnel Services	\$	208,344
Operating Expenses		309,546
Interfund Transfers		24,505
Internal Allocations		100,245
Capital Outlay		477,461
TOTAL EXPENDITURES:	\$	1,120,101

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FY 2026-2027 HEALTH INSURANCE FUND

		FY 2026-2027 BUDGET
<u>REVENUES:</u>		
Non-Revenue Premium Charges	\$	10,523,220
Interest Revenue		50,000
Other Revenues		20,000
TOTAL REVENUES:	\$	10,593,220
<u>EXPENDITURES:</u>		
Personnel Services	\$	8,747,105
Operating Expenses		1,846,115
TOTAL EXPENDITURES:	\$	10,593,220

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FY 2026-2027 FLEET MANAGEMENT FUND

		FY 2026-2027 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$	4,227,080
Non-Revenue Internal Allocations		7,381,200
Other Revenues		350,000
Interest Revenue		390,178
Transfers from Other Funds		1,077,053
TOTAL REVENUES:	\$	13,425,511
<u>EXPENDITURES:</u>		
Personnel Services	\$	1,528,507
Operating Expenses		2,634,547
Interfund Transfers		3,005
Internal Allocations		488,348
Capital Outlay		4,260,065
Contingency		4,511,039
TOTAL EXPENDITURES:	\$	13,425,511

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FY 2026-2027 EMERGENCY COMMUNICATIONS FUND

		FY 2026-2027 BUDGET
<u>REVENUES:</u>		
Non-Revenue Internal Allocations	\$	430,595
Interest Revenue		15,000
TOTAL REVENUES:	\$	445,595
<u>EXPENDITURES:</u>		
Operating Expenses	\$	306,873
Replacement Reserves		138,722
TOTAL EXPENDITURES:	\$	445,595

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FY 2026-2027 FACILITIES MAINTENANCE FUND

	FY 2026-2027 BUDGET
<u>REVENUES:</u>	
Charges for Services	\$ 2,362,482
Interest Revenue	25,000
TOTAL REVENUES:	\$ 2,387,482
<u>EXPENDITURES:</u>	
Personnel Services	\$ 685,787
Operating Expenses	1,511,817
Internal Allocations	163,116
Contingency	26,762
TOTAL EXPENDITURES:	\$ 2,387,482

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FY 2026-2027 INFORMATION TECHNOLOGY INTERNAL SERVICES FUND

	FY 2026-2027 BUDGET
<u>REVENUES:</u>	
Charges for Services	\$ 6,934,775
Interest Revenue	23,893
Other Revenues	4,000
Transfers from Other Funds	107,719
TOTAL REVENUES:	\$ 7,070,387
<u>EXPENDITURES:</u>	
Personnel Services	\$ 2,871,779
Operating Expenses	4,065,314
Internal Allocations	93,294
Capital Outlay	10,000
Contingency	30,000
TOTAL EXPENDITURES:	\$ 7,070,387

Mike McGuffin
D7DF1A254975438

CITY OF PALM COAST



Sep 15, 2026 | 12:43 PM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
10011000 CITY COUNCIL									
10011000	011000	EXECWAGES	138,596.95	147,104.00	147,104.00	132,052.59	147,104.00	147,756.00	
10011000	012010	CAR/CELL	5,915.29	6,500.00	6,500.00	5,497.62	6,500.00	6,500.00	
10011000	021000	FICA TAXES	8,311.22	9,524.00	9,524.00	7,837.35	9,524.00	9,566.00	
10011000	021100	MEDICARE	1,943.75	2,230.00	2,230.00	1,832.94	2,230.00	2,240.00	
10011000	023000	HEALTH INS	44,342.64	50,608.00	50,608.00	42,793.44	50,608.00	58,578.00	
10011000	024000	WORKERCOMP	156.70	126.00	168.00	187.37	168.00	168.00	
10011000	034000	OTR CONTRA	169,930.27	145,500.00	105,500.00	100,635.00	105,500.00	86,800.00	
10011000	040000	TRAVELPERD	15,446.14	15,500.00	15,500.00	15,542.43	15,500.00	13,950.00	
10011000	052000	OPSUPPUNDE	1,148.67	1,150.00	1,150.00	548.68	1,150.00	1,150.00	
10011000	054000	BOOPUBSUBS	18,667.80	18,700.00	18,700.00	18,559.00	18,700.00	21,000.00	
10011000	041100	IT&C ALLCN	47,425.00	46,389.00	46,389.00	46,389.00	46,389.00	48,501.00	
10011000	045001	PROPRTYINS	.00	.00	.00	.00	.00	257.00	
10011000	046105	FACMAINT	.00	5,746.00	5,746.00	5,746.00	5,746.00	12,688.00	
TOTAL CITY COUNCIL			451,884.43	449,077.00	409,119.00	377,621.42	409,119.00	409,154.00	
10012100 CITY MANAGER									
10012100	012000	SAL &WAGES	486,086.92	620,249.00	610,249.00	534,620.67	610,249.00	594,029.00	
10012100	012010	CAR/CELL	6,040.40	6,000.00	6,000.00	5,728.87	6,000.00	6,000.00	
10012100	012600	CERT PAY	.00	.00	.00	.00	.00	.00	
10012100	014000	OVERTIME	1,053.89	2,000.00	2,000.00	89.01	2,000.00	2,000.00	
10012100	021000	FICA TAXES	28,287.54	38,212.00	38,212.00	31,379.41	38,212.00	36,425.00	
10012100	021100	MEDICARE	6,917.41	8,938.00	8,938.00	7,715.32	8,938.00	8,520.00	
10012100	022000	RETIREMENT	77,608.57	95,003.00	95,003.00	88,279.13	95,003.00	92,169.00	
10012100	023000	HEALTH INS	89,025.20	116,456.00	96,456.00	71,696.53	96,456.00	88,193.00	
10012100	023030	LIFE	998.61	2,753.00	2,753.00	632.75	2,753.00	2,624.00	
10012100	023035	DISABILITY	1,375.86	2,723.00	2,723.00	1,187.46	2,723.00	2,595.00	
10012100	024000	WORKERCOMP	586.19	5,509.00	3,317.00	2,979.45	3,317.00	662.00	
10012100	034000	OTR CONTRA	61,386.78	49,999.00	70,000.00	67,461.44	70,000.00	50,000.00	
10012100	040000	TRAVELPERD	11,757.72	4,800.00	17,200.00	13,220.19	17,200.00	11,520.00	
10012100	051000	OFFSUP\$750	193.47	500.00	375.00	520.70	375.00	500.00	
10012100	051010	POSTAGE	8.71	50.00	50.00	.00	50.00	50.00	
10012100	052000	OPSUPPUNDE	94.31	506.00	631.00	630.04	631.00	499.00	
10012100	054000	BOOPUBSUBS	1,562.00	4,450.00	4,450.00	3,444.16	4,450.00	4,450.00	
10012100	041100	IT&C ALLCN	74,391.00	57,645.00	57,645.00	57,645.00	57,645.00	46,785.00	
10012100	045001	PROPRTYINS	10,722.18	9,712.00	9,712.00	8,846.88	9,712.00	1,287.00	
10012100	045002	LIABLE INS	2,776.12	3,938.00	3,938.00	3,587.48	3,938.00	3,879.00	
10012100	046102	FLEETCOMM	5,205.00	4,620.00	4,620.00	4,620.00	4,620.00	4,521.00	
10012100	046105	FACMAINT	.00	28,729.00	28,729.00	28,729.00	28,729.00	30,452.00	
10012100	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
TOTAL CITY MANAGER	866,077.88	1,062,792.00	1,063,001.00	933,013.49	1,063,001.00	987,160.00	_____
10012101 COMMUNICATIONS & MARKETING							
10012101 012000 SAL &WAGES	382,186.27	427,232.00	427,109.00	361,037.97	427,109.00	450,239.00	_____
10012101 012600 CERT PAY	.00	.00	.00	.00	.00	1,300.00	_____
10012101 014000 OVERTIME	722.50	1,500.00	1,500.00	.00	1,500.00	.00	_____
10012101 021000 FICA TAXES	23,323.49	26,255.00	26,255.00	21,760.45	26,255.00	27,997.00	_____
10012101 021100 MEDICARE	5,454.70	6,142.00	6,142.00	5,089.15	6,142.00	6,531.00	_____
10012101 022000 RETIREMENT	49,968.38	54,994.00	54,994.00	47,580.94	54,994.00	58,565.00	_____
10012101 023000 HEALTH INS	53,016.86	69,639.00	69,639.00	56,270.24	69,639.00	67,808.00	_____
10012101 023030 LIFE	811.29	1,905.00	1,905.00	470.52	1,905.00	2,032.00	_____
10012101 023035 DISABILITY	1,451.53	1,883.00	1,883.00	1,240.76	1,883.00	2,011.00	_____
10012101 024000 WORKERSCOM	416.24	355.00	478.00	492.43	478.00	514.00	_____
10012101 040000 TRAVELPERD	.00	2,000.00	2,000.00	288.00	2,000.00	1,800.00	_____
10012101 048000 ADV&PROMO	21,716.50	36,900.00	30,900.00	24,389.40	30,900.00	30,000.00	_____
10012101 051000 OFFSUP\$750	97.64	369.00	369.00	230.23	369.00	369.00	_____
10012101 051010 POSTAGE	.00	50.00	50.00	.79	50.00	50.00	_____
10012101 052000 OPSUPPUNDE	5,299.28	8,600.00	14,600.00	13,824.76	14,600.00	8,600.00	_____
10012101 052005 FUELCHARGE	181.86	300.00	300.00	182.67	300.00	200.00	_____
10012101 054000 BOOPUBSUBS	.00	500.00	500.00	268.99	500.00	500.00	_____
10012101 041100 IT&C ALLCN	62,471.00	64,856.00	64,856.00	64,856.00	64,856.00	76,220.00	_____
10012101 044100 FLEETREPLC	4,788.00	4,972.00	4,972.00	4,972.00	4,972.00	4,375.00	_____
10012101 045001 PROPRTYINS	7,458.61	6,180.00	6,180.00	5,629.84	6,180.00	1,544.00	_____
10012101 045002 LIABLE INS	1,931.43	2,506.00	2,506.00	2,282.96	2,506.00	2,536.00	_____
10012101 045003 AUTO INSUR	314.41	289.00	289.00	269.36	289.00	245.00	_____
10012101 046100 FLEETMAINT	2,015.00	1,612.00	1,612.00	1,612.00	1,612.00	1,603.00	_____
10012101 046105 FACMAINT	.00	22,983.00	22,983.00	22,983.00	22,983.00	30,452.00	_____
10012101 091525 TR TO ITC	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMUNICATIONS & MARKE	623,624.99	742,022.00	742,022.00	635,732.46	742,022.00	775,491.00	_____
10012103 ECONOMIC DEVELOPMENT							
10012103 012000 SAL &WAGES	158,319.76	170,611.00	155,593.00	124,316.35	155,593.00	172,241.00	_____
10012103 012600 CERT PAY	.00	.00	.00	.00	.00	.00	_____
10012103 014000 OVERTIME	.00	.00	.00	.00	.00	.00	_____
10012103 021000 FICA TAXES	9,689.19	10,449.00	10,449.00	7,599.29	10,449.00	10,680.00	_____
10012103 021100 MEDICARE	2,266.03	2,444.00	2,444.00	1,777.25	2,444.00	2,499.00	_____
10012103 022000 RETIREMENT	18,884.07	20,221.00	20,221.00	15,032.24	20,221.00	20,670.00	_____
10012103 023000 HEALTH INS	18,136.56	21,529.00	21,529.00	15,177.91	21,529.00	21,626.00	_____
10012103 023030 LIFE	350.48	760.00	760.00	163.87	760.00	778.00	_____
10012103 023035 DISABILITY	683.28	752.00	752.00	466.87	752.00	769.00	_____

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
10012103 024000 WORKERSCOM	173.42	141.00	190.00	171.37	190.00	196.00		
10012103 034000 OTR CONTRA	68,000.00	68,000.00	212,850.00	127,612.50	212,850.00	105,000.00		
10012103 040000 TRAVELPERD	10,110.34	15,000.00	15,000.00	2,594.65	15,000.00	13,500.00		
10012103 047000 PRINT&BIND	.00	500.00	500.00	80.50	500.00	500.00		
10012103 048000 ADV&PROMO	9,358.28	15,000.00	15,000.00	14,616.36	15,000.00	15,000.00		
10012103 049000 OTHCHAOB LI	56,045.78	95,000.00	95,000.00	30,021.92	95,000.00	95,000.00		
10012103 051000 OFFSUP\$750	178.61	569.00	569.00	47.61	569.00	569.00		
10012103 052000 OPSUPPUNDE	541.71	6,000.00	6,000.00	3,169.91	6,000.00	6,000.00		
10012103 054000 BOOPUBSUBS	5,859.00	8,595.00	8,595.00	5,370.00	8,595.00	8,595.00		
10012103 041100 IT&C ALLCN	22,215.00	22,587.00	22,587.00	22,587.00	22,587.00	23,304.00		
10012103 045001 PROPRTYINS	5,283.89	4,036.00	4,036.00	3,676.63	4,036.00	515.00		
10012103 045002 LIABLE INS	1,367.97	1,637.00	1,637.00	1,490.92	1,637.00	1,641.00		
10012103 046105 FACMAINT	.00	11,492.00	11,492.00	11,492.00	11,492.00	5,869.00		
10012103 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00		
10012103 082000 ECOINAPRJ	10,436.44	1,343,042.00	1,185,592.00	33,000.00	1,185,592.00	865,000.00		
TOTAL ECONOMIC DEVELOPMENT	397,899.81	1,818,365.00	1,790,796.00	420,465.15	1,790,796.00	1,369,952.00		
10012104 RISK MANAGEMENT								
10012104 012000 SAL &WAGES	.00	.00	.00	.00	.00	120,537.00		
10012104 012600 CERT PAY	.00	.00	.00	.00	.00	.00		
10012104 021000 FICA TAXES	.00	.00	.00	.00	.00	7,474.00		
10012104 021100 MEDICARE	.00	.00	.00	.00	.00	1,748.00		
10012104 022000 RETIREMENT	.00	.00	.00	.00	.00	14,465.00		
10012104 023000 HEALTH INS	.00	.00	.00	.00	.00	20,489.00		
10012104 023030 LIFE	.00	.00	.00	.00	.00	544.00		
10012104 023035 DISABILITY	.00	.00	.00	.00	.00	538.00		
10012104 024000 WORKERSCOM	.00	.00	.00	.00	.00	137.00		
10012104 034000 OTR CONTRA	.00	.00	.00	.00	.00	.00		
10012104 040000 TRAVELTRAI	.00	.00	.00	.00	.00	1,800.00		
10012104 052000 OPSUPPUNDE	.00	.00	.00	.00	.00	100.00		
10012104 052000 99020 OPSUPPUNDE	.00	.00	.00	.00	.00	26,000.00		
10012104 054000 BOOPUBSUBS	.00	.00	.00	.00	.00	425.00		
10012104 041100 IT&C ALLCN	.00	.00	.00	.00	.00	11,933.00		
10012104 045001 PROPRTYINS	.00	.00	.00	.00	.00	257.00		
10012104 045002 LIABLE INS	.00	.00	.00	.00	.00	298.00		
10012104 046105 FACMAINT	.00	.00	.00	.00	.00	5,075.00		
TOTAL RISK MANAGEMENT	.00	.00	.00	.00	.00	211,820.00		
10012123 CITY CLERK								
10012123 012000 SAL &WAGES	153,367.89	156,168.00	156,168.00	146,647.45	156,168.00	161,399.00		

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
10012123 012600 CERT PAY			.00	.00	.00	.00	.00	.00
10012123 014000 OVERTIME			.00	.00	1,140.00	1,139.65	1,140.00	.00
10012123 021000 FICA TAXES			9,215.95	9,232.00	9,232.00	8,850.13	9,232.00	9,620.00
10012123 021100 MEDICARE			2,155.33	2,160.00	2,160.00	2,069.80	2,160.00	2,251.00
10012123 022000 RETIREMENT			18,282.58	17,869.00	20,369.00	17,855.95	20,369.00	18,617.00
10012123 023000 HEALTH INS			28,913.82	32,137.00	32,137.00	29,664.96	32,137.00	32,579.00
10012123 023030 LIFE			319.28	672.00	672.00	192.00	672.00	700.00
10012123 023035 DISABILITY			622.18	665.00	665.00	555.36	665.00	693.00
10012123 024000 WORKERCOMP			156.78	124.00	168.00	202.43	168.00	177.00
10012123 034000 OTR CONTRA			4,985.86	5,500.00	5,836.00	5,835.38	5,836.00	6,200.00
10012123 034005 CNTRCELECT			.00	2,500.00	.00	16.26	.00	50,000.00
10012123 040000 TRAVELPERD			970.00	2,800.00	2,800.00	2,041.54	2,800.00	2,520.00
10012123 048000 ADVERTISIN			30.52	500.00	600.00	363.54	600.00	500.00
10012123 051000 OFFSUP\$750			939.98	1,616.00	1,616.00	1,181.95	1,616.00	1,616.00
10012123 051010 POSTAGE			35.70	200.00	200.00	23.25	200.00	200.00
10012123 052000 OPSUPPUNDE			.72	300.00	350.00	236.45	350.00	300.00
10012123 054000 BOOPUBSUBS			785.48	1,200.00	1,200.00	575.00	1,200.00	1,200.00
10012123 041100 IT&C ALLCN			22,919.00	22,587.00	22,587.00	22,587.00	22,587.00	23,317.00
10012123 045001 PROPRTYINS			2,952.76	2,649.00	2,649.00	2,412.79	2,649.00	515.00
10012123 045002 LABLE INS			764.33	1,074.00	1,074.00	978.40	1,074.00	995.00
10012123 046105 FACMAINT			.00	11,492.00	11,492.00	11,492.00	11,492.00	10,151.00
10012123 091525 TR TO ITIS			.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK			247,418.16	271,445.00	273,115.00	254,921.29	273,115.00	323,550.00
10012124 HUMAN RESOURCES								
10012124 012000 SAL &WAGES			583,352.98	624,684.00	624,406.00	586,486.39	624,406.00	585,124.00
10012124 012600 CERT PAY			.00	.00	.00	.00	.00	1,560.00
10012124 014000 OVERTIME			69.23	.00	.00	.00	.00	.00
10012124 021000 FICA TAXES			35,180.73	37,925.00	37,925.00	35,461.91	37,925.00	35,637.00
10012124 021100 MEDICARE			8,280.24	8,874.00	8,874.00	8,293.52	8,874.00	8,337.00
10012124 022000 RETIREMENT			74,741.73	82,140.00	82,140.00	74,434.38	82,140.00	80,808.00
10012124 023000 HEALTH INS			106,549.33	128,735.00	118,735.00	106,828.03	118,735.00	107,356.00
10012124 023030 LIFE			1,197.54	2,759.00	2,759.00	753.37	2,759.00	2,557.00
10012124 023035 DISABILITY			2,127.90	2,731.00	2,731.00	1,949.79	2,731.00	2,530.00
10012124 024000 WORKERCOMP			748.26	512.00	990.00	802.65	990.00	683.00
10012124 025000 SUTA			.00	.00	.00	.00	.00	.00
10012124 034000 OTR CONTRA			54,477.48	97,000.00	129,816.00	130,666.24	129,816.00	57,559.00
10012124 040000 TRAVELPERD			1,973.46	15,000.00	15,000.00	8,014.41	15,000.00	13,500.00
10012124 040040 EMPLOY			.00	.00	.00	.00	.00	.00
10012124 040050 CTYTRAININ			2,871.26	19,900.00	16,900.00	6,209.89	16,900.00	19,900.00
10012124 040080 TUITIONRE			39,536.12	45,000.00	45,000.00	41,581.29	45,000.00	45,000.00
10012124 047000 PRINT&BIND			.00	.00	.00	.00	.00	.00

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10012124 048000 AVERTISING	929.24	1,500.00	3,632.00	2,747.57	3,632.00	1,500.00	
10012124 051010 POSTAGE	36.04	100.00	100.00	51.29	100.00	100.00	
10012124 052000 OPSUPPUNDE	6,763.13	9,334.00	5,224.00	4,952.78	5,224.00	9,224.00	
10012124 052000 16041 OPSUPPUNDE	21,914.86	25,000.00	25,000.00	21,538.09	25,000.00	31,500.00	
10012124 052000 99020 OPSUPPUNDE	24,982.65	26,000.00	26,000.00	21,761.41	26,000.00	12,000.00	
10012124 054000 BOOPUBSUBS	2,045.13	2,400.00	2,400.00	1,202.13	2,400.00	2,400.00	
10012124 041100 IT&C ALLCN	76,949.00	81,868.00	81,868.00	81,868.00	81,868.00	71,775.00	
10012124 045001 PROPRTYINS	12,120.85	10,469.00	10,469.00	9,536.26	10,469.00	2,067.00	
10012124 045002 LIABLE INS	3,138.71	4,245.00	4,245.00	3,867.04	4,245.00	4,028.00	
10012124 046105 FACMAINT	.00	37,995.00	37,995.00	37,995.00	37,995.00	41,952.00	
10012124 091525 TR TO ITC	.00	.00	.00	.00	.00	15,284.00	
TOTAL HUMAN RESOURCES	1,059,985.87	1,264,171.00	1,282,209.00	1,187,001.44	1,282,209.00	1,152,381.00	
10012200 CITY ATTORNEY							
10012200 031000 PROF SVCS	712,702.17	790,000.00	845,000.00	836,007.99	845,000.00	840,000.00	
10012200 051010 POSTAGE	.00	.00	.00	.00	.00	.00	
10012200 045001 PROPRTYINS	.00	.00	.00	.00	.00	.00	
10012200 045002 LIABLE INS	.00	.00	.00	.00	.00	.00	
TOTAL CITY ATTORNEY	712,702.17	790,000.00	845,000.00	836,007.99	845,000.00	840,000.00	
10012422 FINANCIAL SERVICES							
10012422 012000 SAL &WAGES	1,201,198.33	1,359,059.00	1,359,059.00	1,187,382.64	1,359,059.00	1,422,234.00	
10012422 012600 CERT PAY	.00	.00	.00	.00	.00	3,120.00	
10012422 014000 OVERTIME	2,071.72	5,000.00	5,000.00	2,500.46	5,000.00	5,000.00	
10012422 021000 FICA TAXES	71,525.21	83,987.00	83,987.00	70,630.74	83,987.00	87,942.00	
10012422 021100 MEDICARE	16,727.68	19,649.00	19,649.00	16,518.52	19,649.00	20,574.00	
10012422 022000 RETIREMENT	148,865.98	165,849.00	165,849.00	151,907.18	165,849.00	178,440.00	
10012422 023000 HEALTH INS	193,466.55	252,711.00	237,711.00	203,161.55	237,711.00	260,126.00	
10012422 023030 LIFE	2,505.74	6,042.00	6,042.00	1,568.88	6,042.00	6,367.00	
10012422 023035 DISABILITY	4,562.67	5,975.00	5,975.00	4,228.35	5,975.00	6,299.00	
10012422 024000 WORKERCOMP	1,076.10	2,214.00	1,530.00	1,653.58	1,530.00	1,613.00	
10012422 032000 ACCT&AUDIT	48,850.00	101,000.00	96,000.00	81,000.00	96,000.00	101,000.00	
10012422 034000 OTR CONTRA	5,391.00	12,000.00	18,319.00	13,563.00	18,319.00	12,000.00	
10012422 040000 TRAVELPERD	7,099.33	9,460.00	9,460.00	2,511.01	9,460.00	8,514.00	
10012422 051010 POSTAGE	9,895.25	12,000.00	12,000.00	11,020.43	12,000.00	12,000.00	
10012422 052000 OPSUPPUNDE	9,767.50	14,610.00	16,876.00	8,452.38	16,876.00	18,140.00	
10012422 054000 BOOPUBSUBS	6,099.95	6,645.00	7,395.00	7,000.00	7,395.00	7,395.00	
10012422 041100 IT&C ALLCN	159,325.00	145,054.00	145,054.00	145,054.00	145,054.00	159,185.00	
10012422 045001 PROPRTYINS	22,065.99	18,289.00	18,289.00	16,659.71	18,289.00	2,211.00	
10012422 045002 LIABLE INS	5,712.96	7,416.00	7,416.00	6,755.64	7,416.00	7,807.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10012422 046105 FACMAINT	.00	40,639.00	40,639.00	40,639.00	40,639.00	44,871.00	
10012422 091525 TR TO ITC	.00	.00	.00	.00	.00	43,000.00	
TOTAL FINANCIAL SERVICES	1,916,206.96	2,267,599.00	2,256,250.00	1,972,207.07	2,256,250.00	2,407,838.00	
10013507 PLANNING							
10013507 012000 SAL &WAGES	1,105,652.99	1,242,625.00	1,167,000.00	1,038,125.87	1,167,000.00	1,306,641.00	
10013507 012600 CERT PAY	.00	.00	.00	.00	.00	1,300.00	
10013507 014000 OVERTIME	777.50	1,500.00	1,500.00	63.08	1,500.00	.00	
10013507 021000 FICA TAXES	64,804.64	76,351.00	76,351.00	61,200.56	76,351.00	80,747.00	
10013507 021100 MEDICARE	15,155.95	17,862.00	17,862.00	14,313.02	17,862.00	18,929.00	
10013507 022000 RETIREMENT	134,141.13	150,904.00	150,904.00	125,287.61	150,904.00	156,968.00	
10013507 023000 HEALTH INS	203,413.71	234,452.00	210,000.00	171,061.65	210,000.00	215,288.00	
10013507 023030 LIFE	2,123.38	5,550.00	5,550.00	1,252.56	5,550.00	5,882.00	
10013507 023035 DISABILITY	4,359.92	5,491.00	5,491.00	3,376.20	5,491.00	5,821.00	
10013507 024000 WORKERCOMP	11,755.43	7,933.00	14,100.00	16,013.65	14,100.00	16,052.00	
10013507 031000 PROF SVCS	15,050.00	131,000.00	144,950.00	.00	144,950.00	100,000.00	
10013507 034000 OTR CONTRA	69,273.69	109,075.00	106,500.00	79,633.64	106,500.00	99,000.00	
10013507 040000 TRAVELPERD	2,537.64	4,500.00	6,000.00	2,446.80	6,000.00	10,260.00	
10013507 047000 PRINT&BIND	190.00	4,300.00	4,300.00	132.85	4,300.00	4,300.00	
10013507 048000 ADVERTISIN	17,306.96	15,000.00	15,000.00	10,598.50	15,000.00	15,000.00	
10013507 049000 99048 OTHCHAOLBI	.00	.00	3,633.00	3,632.85	3,633.00	1,142.00	
10013507 051010 POSTAGE	365.48	650.00	650.00	281.71	650.00	650.00	
10013507 052000 OPSUPPUNDE	4,297.90	8,779.00	8,779.00	4,505.11	8,779.00	8,979.00	
10013507 052005 FUELCHARGE	1,263.46	1,500.00	1,700.00	1,466.75	1,700.00	2,000.00	
10013507 054000 BOOPUBSUBS	17,026.94	20,000.00	20,000.00	16,679.56	20,000.00	25,000.00	
10013507 041100 IT&C ALLCN	153,435.00	148,578.00	148,578.00	148,578.00	148,578.00	159,604.00	
10013507 044100 FLEETREPLC	9,651.00	10,016.00	10,016.00	10,016.00	10,016.00	4,840.00	
10013507 045001 PROPRTYINS	22,065.99	18,919.00	18,919.00	17,234.19	18,919.00	4,095.00	
10013507 045002 LIABLE INS	5,712.96	7,672.00	7,672.00	6,988.60	7,672.00	6,713.00	
10013507 045003 AUTO INSUR	660.55	643.00	643.00	599.82	643.00	554.00	
10013507 046100 FLEETMAINT	4,062.00	3,250.00	3,250.00	3,250.00	3,250.00	3,233.00	
10013507 046105 FACMAINT	.00	37,182.00	37,182.00	37,182.00	37,182.00	39,115.00	
10013507 091525 TR TO ITC	8,174.73	.00	.00	.00	.00	.00	
TOTAL PLANNING	1,873,258.95	2,263,732.00	2,186,530.00	1,773,920.58	2,186,530.00	2,292,113.00	
10013508 CODE ENFORCEMENT							
10013508 012000 SAL &WAGES	1,590,777.25	1,717,401.00	1,717,401.00	1,527,820.58	1,717,401.00	1,509,874.00	
10013508 012600 CERT PAY	.00	.00	.00	.00	.00	1,300.00	
10013508 014000 OVERTIME	13,051.30	15,000.00	15,000.00	9,653.96	15,000.00	15,000.00	
10013508 021000 FICA TAXES	95,073.53	107,139.00	107,139.00	90,880.88	107,139.00	94,639.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
10013508 021100	MEDICARE		22,234.93	25,068.00	25,068.00	21,254.39	25,068.00	22,145.00
10013508 022000	RETIREMENT		181,356.62	206,480.00	206,480.00	174,208.89	206,480.00	180,220.00
10013508 023000	HEALTH INS		328,362.54	403,652.00	383,652.00	334,412.65	383,652.00	362,379.00
10013508 023030	LIFE		3,201.62	7,640.00	7,640.00	1,879.48	7,640.00	6,701.00
10013508 023035	DISABILITY		6,053.19	7,560.00	7,560.00	5,264.36	7,560.00	6,629.00
10013508 024000	WORKERCOMP		17,178.17	14,567.00	18,214.00	24,181.44	18,214.00	20,279.00
10013508 034000	OTR CONTRA		483,453.66	600,000.00	648,200.00	560,566.21	648,200.00	710,200.00
10013508 040000	TRAVELPERD		1,377.12	2,000.00	2,000.00	1,682.62	2,000.00	2,700.00
10013508 047000	PRINT&BIND		6,600.65	11,500.00	11,500.00	7,884.00	11,500.00	12,000.00
10013508 048000	ADVERTISIN		304.24	1,000.00	1,000.00	293.04	1,000.00	1,000.00
10013508 051010	POSTAGE		104,690.90	100,000.00	125,000.00	96,758.77	125,000.00	130,000.00
10013508 052000	OPSUPPUNDE		12,570.37	16,000.00	15,678.00	12,203.19	15,678.00	15,678.00
10013508 052005	FUELCHARGE		38,609.23	42,000.00	42,000.00	38,950.13	42,000.00	42,000.00
10013508 054000	BOOPUBSUBS		1,103.85	2,000.00	2,020.00	1,662.87	2,020.00	2,050.00
10013508 041100	IT&C ALLCN		286,803.00	311,174.00	311,174.00	311,174.00	311,174.00	313,361.00
10013508 044100	FLEETREPLC		110,526.00	65,710.00	65,710.00	65,710.00	65,710.00	100,136.00
10013508 045001	PROPRTYINS		40,247.79	31,532.00	31,532.00	28,723.65	31,532.00	2,334.00
10013508 045002	LIABLE INS		10,420.51	12,786.00	12,786.00	11,647.68	12,786.00	13,526.00
10013508 045003	AUTO INSUR		5,838.53	5,283.00	5,283.00	4,927.90	5,283.00	5,022.00
10013508 046100	FLEETMAINT		38,327.00	32,311.00	32,311.00	32,311.00	32,311.00	39,265.00
10013508 046102	FLEETCOMM		27,596.00	25,356.00	25,356.00	25,356.00	25,356.00	23,760.00
10013508 046105	FACMAINT		.00	42,906.00	42,906.00	42,906.00	42,906.00	47,375.00
10013508 091525	TR TO ITC		.00	6,800.00	.00	.00	.00	.00
TOTAL CODE ENFORCEMENT			3,425,758.00	3,812,865.00	3,862,610.00	3,432,313.69	3,862,610.00	3,679,573.00
10013530	SITE DEVELOPMENT							
10013530 012000	SAL &WAGES		556,050.67	498,796.00	498,796.00	476,097.39	498,796.00	513,684.00
10013530 012600	CERT PAY		.00	.00	.00	.00	.00	.00
10013530 014000	OVERTIME		9,245.26	13,000.00	13,000.00	10,372.62	13,000.00	16,000.00
10013530 021000	FICA TAXES		34,259.64	30,686.00	30,686.00	29,222.12	30,686.00	32,134.00
10013530 021100	MEDICARE		8,012.33	7,179.00	7,179.00	6,834.22	7,179.00	7,518.00
10013530 022000	RETIREMENT		67,388.45	63,393.00	63,393.00	58,823.57	63,393.00	66,543.00
10013530 023000	HEALTH INS		89,214.62	91,067.00	91,067.00	91,159.02	91,067.00	96,348.00
10013530 023030	LIFE		1,126.10	2,226.00	2,226.00	584.08	2,226.00	2,338.00
10013530 023035	DISABILITY		2,088.38	2,203.00	2,203.00	1,567.11	2,203.00	2,314.00
10013530 024000	WORKERSCOM		6,833.78	3,125.00	6,500.00	6,554.35	6,500.00	5,712.00
10013530 034000	OTR CONTRA		.00	10,375.00	7,500.00	7,500.00	7,500.00	.00
10013530 040000	TRAVELTRAI		1,187.30	2,500.00	2,500.00	486.78	2,500.00	2,250.00
10013530 052000	OPSUPPUNDE		1,612.63	2,500.00	2,500.00	1,037.31	2,500.00	2,500.00
10013530 052005	FUELCHARGE		7,659.92	9,000.00	8,000.00	5,115.40	8,000.00	10,000.00
10013530 054000	BOOPUBSUBS		316.95	500.00	500.00	270.00	500.00	750.00
10013530 041100	IT&C ALLCN		68,197.00	62,030.00	62,030.00	62,030.00	62,030.00	64,787.00

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10013530 044100 FLEETREPLC	14,473.00	15,468.00	15,468.00	15,468.00	15,468.00	.00	
10013530 045001 PROPRTYINS	9,323.51	7,946.00	7,946.00	7,238.35	7,946.00	.00	
10013530 045002 LIABLE INS	2,414.53	3,222.00	3,222.00	2,935.20	3,222.00	3,232.00	
10013530 045003 AUTO INSUR	1,011.38	694.00	694.00	646.86	694.00	270.00	
10013530 046100 FLEETMAINT	6,333.00	6,510.00	6,510.00	6,510.00	6,510.00	2,365.00	
10013530 046105 FACMAINT	.00	16,332.00	16,332.00	16,332.00	16,332.00	14,672.00	
10013530 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL SITE DEVELOPMENT	886,748.45	848,752.00	848,252.00	806,784.38	848,252.00	843,417.00	
10013535 RESIDENTIAL SITE DEVELOPMENT							
10013535 012000 SAL &WAGES	.00	395,749.00	395,749.00	381,290.12	395,749.00	423,758.00	
10013535 012600 CERT PAY	.00	.00	.00	.00	.00	.00	
10013535 014000 OVERTIME	.00	8,000.00	8,000.00	388.87	8,000.00	8,000.00	
10013535 021000 FICA TAXES	.00	24,874.00	24,874.00	22,445.00	24,874.00	26,709.00	
10013535 021100 MEDICARE	.00	5,820.00	5,820.00	5,249.25	5,820.00	6,248.00	
10013535 022000 RETIREMENT	.00	47,372.00	47,372.00	46,123.13	47,372.00	51,247.00	
10013535 023000 HEALTH INS	.00	99,900.00	99,900.00	107,462.82	99,900.00	118,114.00	
10013535 023030 LIFE	.00	1,784.00	1,784.00	506.40	1,784.00	1,928.00	
10013535 023035 DISABILITY	.00	1,764.00	1,764.00	1,467.12	1,764.00	1,909.00	
10013535 024000 WORKERSCOM	.00	15,926.00	5,726.00	8,099.49	5,726.00	7,621.00	
10013535 034000 OTR CONTRA	.00	.00	.00	.00	.00	.00	
10013535 040000 TRAVELTRAI	.00	2,700.00	2,700.00	758.00	2,700.00	3,600.00	
10013535 047000 PRINT&BIND	.00	.00	.00	.00	.00	1,000.00	
10013535 049000 OTHCHAOLBI	.00	20,204.00	20,204.00	20,204.00	20,204.00	.00	
10013535 051010 POSTAGE	.00	.00	500.00	.00	500.00	500.00	
10013535 052000 OPSUPPUNDE	.00	10,260.00	10,260.00	7,428.94	10,260.00	12,260.00	
10013535 052005 FUELCHARGE	.00	7,000.00	11,000.00	10,407.54	11,000.00	11,000.00	
10013535 054000 BOOPUBSUBS	.00	1,100.00	1,100.00	88.25	1,100.00	3,000.00	
10013535 041100 IT&C ALLCN	.00	73,338.00	73,338.00	73,338.00	73,338.00	76,565.00	
10013535 044100 FLEETREPLC	.00	40,633.00	40,633.00	40,633.00	40,633.00	42,957.00	
10013535 045001 PROPRTYINS	.00	5,802.00	5,802.00	5,285.14	5,802.00	.00	
10013535 045002 LIABLE INS	.00	2,353.00	2,353.00	2,143.16	2,353.00	2,536.00	
10013535 045003 AUTO INSUR	.00	1,967.00	1,967.00	1,834.74	1,967.00	1,519.00	
10013535 046100 FLEETMAINT	.00	16,036.00	16,036.00	16,036.00	16,036.00	15,664.00	
10013535 046102 EMERGCOMM	.00	5,968.00	5,968.00	5,968.00	5,968.00	810.00	
10013535 046105 FACMAINT	.00	16,332.00	16,332.00	16,332.00	16,332.00	17,606.00	
10013535 049082 ISBUILD	.00	.00	.00	.00	.00	42,803.00	
10013535 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
10013535 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL RESIDENTIAL SITE DEVEL	.00	804,882.00	799,182.00	773,488.97	799,182.00	877,354.00	
10013540 BUSINESS TAX							
10013540 012000 SAL &WAGES	113,300.23	122,213.00	122,213.00	109,358.53	122,213.00	125,234.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
10013540 012600 CERT PAY	.00	.00	.00	.00	.00	.00		
10013540 014000 OVERTIME	136.55	250.00	250.00	42.25	250.00	250.00		
10013540 021000 FICA TAXES	6,881.65	7,533.00	7,533.00	6,619.43	7,533.00	7,719.00		
10013540 021100 MEDICARE	1,609.41	1,774.00	1,774.00	1,548.09	1,774.00	1,817.00		
10013540 022000 RETIREMENT	13,210.77	14,318.00	14,318.00	12,230.25	14,318.00	15,029.00		
10013540 023000 HEALTH INS	18,779.28	28,370.00	28,370.00	19,264.56	28,370.00	26,097.00		
10013540 023020 DENTAL INS	.00	.00	.00	.00	.00	.00		
10013540 023030 LIFE	242.58	536.00	536.00	146.64	536.00	563.00		
10013540 023035 DISABILITY	473.46	533.00	533.00	424.56	533.00	560.00		
10013540 024000 WORKERSCOM	1,038.16	817.00	1,154.00	1,391.02	1,154.00	1,408.00		
10013540 034000 OTR CONTRA	974.69	2,000.00	2,000.00	2,000.00	2,000.00	.00		
10013540 040000 TRAVELTRAI	1,488.66	1,000.00	1,000.00	979.49	1,000.00	2,160.00		
10013540 051010 POSTAGE	1,091.72	8,000.00	8,000.00	6.37	8,000.00	8,000.00		
10013540 052000 OPSUPPUNDE	859.33	3,000.00	1,500.00	126.86	1,500.00	3,000.00		
10013540 052005 FUELCHARGE	557.25	500.00	700.00	708.85	700.00	1,000.00		
10013540 054000 BOOPUBSUBS	140.00	500.00	500.00	130.00	500.00	500.00		
10013540 041100 IT&C ALLCN	20,366.00	21,166.00	21,166.00	21,166.00	21,166.00	21,953.00		
10013540 044100 FLEETREPLC	4,232.00	4,384.00	4,384.00	4,384.00	4,384.00	4,198.00		
10013540 045001 PROPRTYINS	2,797.35	2,018.00	2,018.00	1,838.31	2,018.00	.00		
10013540 045002 LIABLE INS	724.15	818.00	818.00	745.44	818.00	796.00		
10013540 045003 AUTO INSUR	320.13	319.00	319.00	297.08	319.00	270.00		
10013540 046100 FLEETMAINT	1,782.00	1,426.00	1,426.00	1,426.00	1,426.00	1,419.00		
10013540 046105 FACMAINT	.00	5,444.00	5,444.00	5,444.00	5,444.00	5,869.00		
TOTAL BUSINESS TAX	191,005.37	226,919.00	225,956.00	190,277.73	225,956.00	227,842.00		
10014000 FIRE								
10014000 012000 SAL &WAGES	5,703,404.05	6,354,198.00	6,414,198.00	5,737,880.01	6,414,198.00	6,931,959.00		
10014000 012005 VFF STIPND	26,040.00	30,000.00	30,000.00	12,702.00	30,000.00	.00		
10014000 012600 CERT PAY	.00	.00	.00	.00	.00	6,500.00		
10014000 014000 OVERTIME	741,914.30	756,000.00	856,000.00	945,590.54	856,000.00	975,000.00		
10014000 021000 FICA TAXES	387,758.83	428,699.00	428,699.00	399,960.34	428,699.00	465,043.00		
10014000 021100 MEDICARE	90,685.49	100,292.00	100,292.00	93,539.12	100,292.00	108,790.00		
10014000 022000 RETIREMENT	1,035,205.11	1,086,928.00	1,026,928.00	872,757.15	1,026,928.00	930,641.00		
10014000 022100 STATEFIRE	864,179.33	677,161.00	900,000.00	.00	900,000.00	950,000.00		
10014000 023000 HEALTH INS	1,103,541.66	1,317,229.00	1,317,229.00	1,090,414.07	1,317,229.00	1,235,556.00		
10014000 023030 LIFE	11,133.75	31,096.00	31,096.00	6,635.61	31,096.00	33,806.00		
10014000 023035 DISABILITY	21,249.63	30,765.00	30,765.00	18,670.77	30,765.00	33,451.00		
10014000 024000 WORKERCOMP	214,215.04	174,750.00	234,028.00	304,317.50	234,028.00	288,113.00		
10014000 025000 SUTA	226.08	.00	.00	.00	.00	.00		
10014000 034000 OTR CONTRA	184,020.28	228,243.00	214,993.00	216,885.33	214,993.00	367,400.00		
10014000 034000 48002 FF GRANT	.00	.00	.00	.00	.00	.00		
10014000 040000 TRAVELPERD	29,340.71	110,879.00	70,758.00	38,072.41	70,758.00	89,300.00		

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
10014000 040000 48002 TRAVELTRAI	39,048.32	21,829.00	21,829.00	21,829.00	21,829.00	.00		
10014000 043000 ELECTRICIT	46,697.82	55,154.00	55,154.00	41,505.19	55,154.00	75,000.00		
10014000 043041 GAS	4,441.31	7,700.00	7,700.00	7,615.82	7,700.00	10,000.00		
10014000 043042 WATER	64,099.46	58,000.00	65,000.00	54,633.60	65,000.00	75,000.00		
10014000 043045 HYDRANTS	539,110.00	615,960.00	562,165.00	562,165.00	562,165.00	582,175.00		
10014000 046000 REP&MAINT	10,253.18	15,000.00	13,250.00	12,140.90	13,250.00	.00		
10014000 049030 SWR CHARGE	.00	.00	20,000.00	10,884.96	20,000.00	20,000.00		
10014000 051000 OFFSUP\$750	531.89	1,000.00	1,000.00	907.38	1,000.00	1,000.00		
10014000 051010 POSTAGE	1,390.61	3,250.00	3,250.00	1,348.99	3,250.00	3,250.00		
10014000 052000 OPSUPPUNDE	366,392.01	523,921.00	478,921.00	424,766.67	478,921.00	359,669.00		
10014000 052005 FUELCHARGE	136,525.78	165,000.00	175,000.00	163,484.54	175,000.00	225,000.00		
10014000 054000 BOOPUBSUBS	1,563.39	2,825.00	2,946.00	4,105.55	2,946.00	1,500.00		
10014000 063000 49050 IMPRVEMNTS	.00	29,391.00	.00	.00	.00	.00		
10014000 064000 MACHEQUIP	87,497.00	100,259.00	81,718.00	82,419.06	81,718.00	.00		
10014000 064000 44001 MACHEQUIP	.00	.00	84,903.00	84,902.44	84,903.00	.00		
10014000 064000 49030 MACHEQUIP	.00	.00	.00	.00	.00	.00		
10014000 041100 IT&C ALLCN	800,146.00	781,855.00	781,855.00	781,855.00	781,855.00	942,432.00		
10014000 044100 FLEETREPLC	854,722.00	119,213.00	119,213.00	119,213.00	119,213.00	105,785.00		
10014000 044100 49051 FLEETREPLC	.00	812,985.00	812,985.00	812,985.00	812,985.00	869,894.00		
10014000 045001 PROPRTYINS	158,816.43	127,769.00	135,719.00	116,388.22	135,719.00	45,947.00		
10014000 045002 LIABLE INS	41,119.58	51,809.00	51,809.00	47,196.36	51,809.00	73,641.00		
10014000 045003 AUTO INSUR	7,569.89	11,866.00	11,866.00	11,067.20	11,866.00	10,365.00		
10014000 046100 FLEETMAINT	452,330.00	543,422.00	543,422.00	543,422.00	543,422.00	538,879.00		
10014000 046102 FLEETCOMM	241,937.00	217,792.00	217,792.00	217,792.00	217,792.00	218,186.00		
10014000 046105 FACMAINT	.00	317,235.00	317,235.00	317,235.00	317,235.00	457,672.00		
10014000 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00		
10014000 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00		
10014000 091525 TR TO ITC	.00	93,180.00	91,978.00	29,276.05	91,978.00	.00		
TOTAL FIRE	14,267,105.93	16,002,655.00	16,311,696.00	14,206,563.78	16,311,696.00	17,030,954.00		
10014100 LAW ENFORCEMENT								
10014100 034000 OTR CONTRA	8,852,509.98	11,025,254.00	11,025,254.00	11,025,255.04	11,025,254.00	12,318,849.00		
10014100 034000 99060 OTR CONTRA	143,979.00	156,333.00	156,333.00	156,333.04	156,333.00	166,115.00		
10014100 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00		
TOTAL LAW ENFORCEMENT	8,996,488.98	11,181,587.00	11,181,587.00	11,181,588.08	11,181,587.00	12,484,964.00		
10015011 STREETS & DRAINAGE								
10015011 012000 SAL &WAGES	2,878,080.62	3,119,342.00	3,119,342.00	2,808,280.37	3,119,342.00	3,243,057.00		
10015011 012000 50001 SAL &WAGES	309,414.34	308,010.00	308,010.00	284,583.07	308,010.00	318,277.00		
10015011 012600 CERT PAY	.00	.00	.00	.00	.00	13,000.00		

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
10015011	012600	50001 CERT PAY	.00	.00	.00	.00	.00	2,600.00	
10015011	014000	OVERTIME	87,129.63	80,000.00	80,000.00	81,087.35	80,000.00	90,000.00	
10015011	014000	50001 OVERTIME	35,260.00	30,000.00	36,427.00	36,313.77	36,427.00	45,000.00	
10015011	014999	OT SP EVEN	.00	.00	.00	-564.24	.00	.00	
10015011	021000	FICA TAXES	178,816.22	182,283.00	182,283.00	171,353.04	182,283.00	206,580.00	
10015011	021000	50001 FICA TAXES	20,529.33	20,327.00	20,327.00	18,426.89	20,327.00	22,686.00	
10015011	021100	MEDICARE	41,819.87	42,666.00	42,666.00	40,074.50	42,666.00	48,331.00	
10015011	021100	50001 MEDICARE	4,801.20	4,757.00	4,757.00	4,309.51	4,757.00	5,308.00	
10015011	022000	RETIREMENT	349,627.05	359,235.00	359,235.00	342,401.76	359,235.00	399,034.00	
10015011	022000	50001 RETIREMENT	42,202.83	39,340.00	39,340.00	38,780.19	39,340.00	43,594.00	
10015011	023000	HEALTH INS	707,989.99	801,988.00	801,988.00	734,710.23	801,988.00	876,396.00	
10015011	023000	50001 HEALTH INS	108,045.44	109,840.00	109,840.00	105,404.92	109,840.00	112,110.00	
10015011	023030	LIFE	5,757.67	13,281.00	13,281.00	3,495.00	13,281.00	14,820.00	
10015011	023030	50001 LIFE	574.30	1,452.00	1,452.00	336.98	1,452.00	1,639.00	
10015011	023035	DISABILITY	11,197.80	13,148.00	13,148.00	9,982.76	13,148.00	14,666.00	
10015011	023035	50001 DISABILITY	1,120.12	1,435.00	1,435.00	976.26	1,435.00	1,622.00	
10015011	024000	WORKERCOMP	170,007.17	130,916.00	171,996.00	215,354.25	171,996.00	211,778.00	
10015011	024000	50001 WORKERSCOM	22,557.08	15,762.00	21,310.00	26,676.56	21,310.00	25,741.00	
10015011	025000	SUTA	.00	.00	.00	.00	.00	.00	
10015011	034000	OTR CONTRA	57,168.69	58,000.00	58,000.00	55,180.99	58,000.00	58,000.00	
10015011	034000	50001 OTR CONTRA	3,033.02	7,000.00	7,000.00	6,999.40	7,000.00	7,000.00	
10015011	040000	TRAVELPERD	15,638.97	12,800.00	11,800.00	11,383.73	11,800.00	13,320.00	
10015011	040000	50001 TRAVELTRAI	4,495.25	4,500.00	3,648.00	3,082.02	3,648.00	4,500.00	
10015011	040040	EMPLOY	1,375.00	16,500.00	8,875.00	8,792.22	8,875.00	3,000.00	
10015011	043000	ELECTRICIT	92,421.12	92,650.00	92,650.00	98,482.49	92,650.00	105,049.00	
10015011	043042	WATER	107,825.06	151,000.00	151,000.00	154,337.07	151,000.00	176,800.00	
10015011	044000	RENTAL/LEA	54,726.00	77,000.00	63,000.00	62,374.91	63,000.00	77,000.00	
10015011	044000	50001 RENTAL/LEA	.00	5,000.00	.00	.00	.00	5,000.00	
10015011	046000	REP&MAINT	23,986.99	53,500.00	53,500.00	45,144.97	53,500.00	38,500.00	
10015011	046000	50001 REP&MAINT	3,328.25	3,000.00	3,000.00	2,192.02	3,000.00	4,000.00	
10015011	046000	54405 REP&MAINT	.00	.00	.00	.00	.00	.00	
10015011	046000	99032 REP&MAINT	50,531.72	60,000.00	60,000.00	42,000.00	60,000.00	40,000.00	
10015011	046000	99085 REP&MAINT	.00	.00	.00	.00	.00	.00	
10015011	049000	OTHCHAOLBI	6,430.76	7,000.00	.00	.00	.00	.00	
10015011	049030	SWR CHARGE	.00	.00	7,200.00	7,097.59	7,200.00	10,000.00	
10015011	051000	OFFSUP\$750	2,930.53	3,000.00	3,000.00	1,678.40	3,000.00	3,000.00	
10015011	051010	POSTAGE	7.14	250.00	250.00	3.00	250.00	250.00	
10015011	051010	50001 POSTAGE	332.49	500.00	500.00	358.39	500.00	500.00	
10015011	052000	OPSUPPUNDE	273,887.46	176,800.00	176,796.00	173,682.28	176,796.00	198,000.00	
10015011	052000	50001 OPSUPPUNDE	228,196.50	239,520.00	239,500.00	246,984.46	239,500.00	260,500.00	
10015011	052005	FUELCHARGE	185,956.45	200,000.00	230,000.00	205,665.16	230,000.00	230,000.00	
10015011	052030	CHEMICALS	.00	110,000.00	110,000.00	106,812.76	110,000.00	130,000.00	
10015011	053000	ROAMATSUPP	132,723.51	144,000.00	151,066.00	150,891.66	151,066.00	181,000.00	
10015011	053010	STRT LITES	1,082,256.90	1,200,000.00	1,200,000.00	1,148,672.22	1,200,000.00	1,239,960.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
10015011	054000	BOOPUBSUBS	2,071.12	3,500.00	3,500.00	3,294.87	3,500.00	3,500.00	
10015011	054000	50001 BOOPUBSUBS	680.00	1,000.00	425.00	425.00	425.00	1,000.00	
10015011	063000	IMPR OT BD	8,525.00	.00	.00	.00	.00	.00	
10015011	064000	MACHEQUIP	68,726.00	10,000.00	25,559.00	25,557.97	25,559.00	20,000.00	
10015011	064000	50001 MACHEQUIP	.00	34,400.00	34,400.00	34,400.00	34,400.00	.00	
10015011	041100	IT&C ALLCN	563,564.00	614,034.00	614,034.00	614,034.00	614,034.00	645,776.00	
10015011	044100	FLEETREPLC	1,145,168.00	1,088,214.00	1,088,214.00	1,088,214.00	1,088,214.00	968,894.00	
10015011	045001	PROPRTYINS	104,893.70	84,885.00	84,885.00	77,324.06	84,885.00	159,818.00	
10015011	045002	LIABLE INS	27,158.62	34,420.00	34,420.00	31,355.56	34,420.00	37,595.00	
10015011	045003	AUTO INSUR	17,508.63	17,943.00	17,943.00	16,736.04	17,943.00	17,640.00	
10015011	046100	FLEETMAINT	493,900.00	438,894.00	438,894.00	438,894.00	438,894.00	482,497.00	
10015011	046102	FLEETCOMM	46,722.00	41,279.00	41,279.00	41,279.00	41,279.00	32,376.00	
10015011	046105	FACMAINT	.00	57,371.00	57,371.00	57,371.00	57,371.00	70,622.00	
10015011	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
10015011	091525	TR TO ITC	.00	.00	.00	.00	.00	.00	
TOTAL STREETS & DRAINAGE			9,781,099.54	10,321,742.00	10,398,546.00	9,882,684.41	10,398,546.00	10,921,336.00	
10015015 PARKS MAINTENANCE - TRAILS									
10015015	012000	SAL &WAGES	734,534.43	794,818.00	794,818.00	699,818.32	794,818.00	809,189.00	
10015015	012600	CERT PAY	.00	.00	.00	.00	.00	10,400.00	
10015015	014000	OVERTIME	58,904.77	50,000.00	72,788.00	64,273.79	72,788.00	60,000.00	
10015015	014999	OT SP EVEN	-6,475.38	.00	.00	-1,975.65	.00	.00	
10015015	021000	FICA TAXES	48,398.04	51,973.00	51,973.00	45,479.63	51,973.00	54,221.00	
10015015	021100	MEDICARE	11,318.92	12,160.00	12,160.00	10,636.38	12,160.00	12,685.00	
10015015	022000	RETIREMENT	95,441.15	100,582.00	100,582.00	91,182.29	100,582.00	103,686.00	
10015015	023000	HEALTH INS	196,906.40	258,458.00	230,458.00	200,830.15	230,458.00	216,958.00	
10015015	023030	LIFE	1,483.47	3,720.00	3,720.00	883.68	3,720.00	3,899.00	
10015015	023035	DISABILITY	2,893.06	3,679.00	3,679.00	2,577.81	3,679.00	3,859.00	
10015015	024000	WORKERCOMP	52,345.05	39,597.00	53,890.00	63,139.14	53,890.00	61,219.00	
10015015	034000	OTR CONTRA	12,089.36	11,000.00	16,000.00	14,000.00	16,000.00	16,000.00	
10015015	040000	TRAVELPERD	2,889.47	4,665.00	4,665.00	1,578.04	4,665.00	4,198.00	
10015015	044000	RENTAL/LEA	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
10015015	046000	REP&MAINT	42,079.45	15,500.00	7,500.00	12,056.63	7,500.00	15,500.00	
10015015	049000	OTHCHAOLBI	45,362.67	48,000.00	.00	.00	.00	.00	
10015015	049030	SWR CHARGE	.00	.00	70,000.00	67,967.19	70,000.00	82,300.00	
10015015	052000	OPSUPPUNDE	204,736.36	235,430.00	218,642.00	221,877.18	218,642.00	255,930.00	
10015015	052005	FUELCHARGE	32,314.42	40,000.00	40,000.00	38,053.20	40,000.00	40,000.00	
10015015	054000	BOOPUBSUBS	270.00	939.00	939.00	170.00	939.00	939.00	
10015015	064000	MACHEQUIP	10,266.00	.00	.00	.00	.00	.00	
10015015	041100	IT&C ALLCN	135,504.00	143,021.00	143,021.00	143,021.00	143,021.00	156,580.00	
10015015	044100	FLEETREPLC	315,787.00	137,194.00	137,194.00	137,194.00	137,194.00	157,945.00	
10015015	045001	PROPRTYINS	25,484.99	19,802.00	19,802.00	18,038.44	19,802.00	4,241.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10015015 045002 LIABLE INS	6,598.83	8,030.00	8,030.00	7,314.72	8,030.00	8,354.00	
10015015 045003 AUTO INSUR	4,134.15	2,635.00	2,635.00	2,458.08	2,635.00	2,395.00	
10015015 046100 FLEETMAINT	102,181.00	42,639.00	42,639.00	42,639.00	42,639.00	50,991.00	
10015015 046102 FLEETCOMM	11,264.00	10,315.00	10,315.00	10,315.00	10,315.00	8,070.00	
10015015 046105 FACMAINT	.00	189,746.00	189,746.00	189,746.00	189,746.00	214,672.00	
10015015 091501 TRTOFLTMGT	.00	102,223.00	102,223.00	.00	102,223.00	24,410.00	
10015015 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
10015015 091525 TR TO ITC	.00	.00	.00	.00	.00	.00	
TOTAL PARKS MAINTENANCE - TR	2,146,711.61	2,327,626.00	2,338,919.00	2,084,774.02	2,338,919.00	2,380,141.00	
10015017 PARKS MAINTENANCE - FIELDS							
10015017 012000 SAL &WAGES	471,363.75	492,149.00	492,149.00	436,431.21	492,149.00	515,796.00	
10015017 012600 CERT PAY	.00	.00	.00	.00	.00	2,600.00	
10015017 014000 OVERTIME	57,938.41	40,000.00	47,649.00	48,437.09	47,649.00	50,000.00	
10015017 014999 OT SP EVEN	.00	.00	.00	.00	.00	.00	
10015017 021000 FICA TAXES	32,061.04	32,790.00	32,790.00	28,344.26	32,790.00	35,246.00	
10015017 021100 MEDICARE	7,498.17	7,673.00	7,673.00	6,628.88	7,673.00	8,244.00	
10015017 022000 RETIREMENT	63,895.17	63,460.00	63,460.00	58,386.77	63,460.00	67,901.00	
10015017 023000 HEALTH INS	130,718.38	157,651.00	157,651.00	146,863.51	157,651.00	146,080.00	
10015017 023030 LIFE	958.18	2,380.00	2,380.00	573.05	2,380.00	2,557.00	
10015017 023035 DISABILITY	1,868.16	2,355.00	2,355.00	1,663.14	2,355.00	2,528.00	
10015017 024000 WORKERSCOM	33,073.42	22,223.00	34,296.00	40,216.20	34,296.00	40,091.00	
10015017 034000 OTR CONTRA	48,914.77	27,915.00	27,915.00	26,490.00	27,915.00	36,115.00	
10015017 040000 TRAVELTRAI	3,394.15	4,665.00	1,844.00	2,601.44	1,844.00	4,198.00	
10015017 044000 RENTAL/LEA	.00	1,000.00	.00	.00	.00	1,000.00	
10015017 046000 REP&MAINT	30,204.34	30,000.00	30,000.00	24,134.99	30,000.00	35,000.00	
10015017 052000 OPSUPPUNDE	187,982.59	232,070.00	228,242.00	231,073.29	228,242.00	237,070.00	
10015017 052005 FUELCHARGE	22,156.20	25,000.00	25,000.00	22,559.56	25,000.00	25,000.00	
10015017 054000 BOOPUBSUBS	338.35	940.00	940.00	170.00	940.00	940.00	
10015017 041100 IT&C ALLCN	73,577.00	76,665.00	76,665.00	76,665.00	76,665.00	82,916.00	
10015017 044100 FLEETREPLC	.00	195,508.00	195,508.00	195,508.00	195,508.00	171,676.00	
10015017 045001 PROPRTYINS	10,877.59	9,460.00	9,460.00	8,617.10	9,460.00	9,152.00	
10015017 045002 LIABLE INS	2,816.30	3,836.00	3,836.00	3,494.32	3,836.00	5,172.00	
10015017 045003 AUTO INSUR	.00	1,816.00	1,816.00	1,693.60	1,816.00	1,661.00	
10015017 046100 FLEETMAINT	.00	52,655.00	52,655.00	52,655.00	52,655.00	52,872.00	
10015017 046102 EMERGCOMM	5,919.00	5,167.00	5,167.00	5,167.00	5,167.00	6,064.00	
10015017 046105 FACMAINT	.00	101,198.00	101,198.00	101,198.00	101,198.00	128,803.00	
TOTAL PARKS MAINTENANCE - FI	1,185,554.97	1,588,576.00	1,600,649.00	1,519,571.41	1,600,649.00	1,668,682.00	
10015509 CONSTRUCTION MGT & ENGINEERING							
10015509 012000 SAL &WAGES	799,327.17	989,333.00	979,748.00	804,092.42	979,748.00	896,434.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
10015509 012600 CERT PAY			.00	.00	.00	.00	.00	.00
10015509 014000 OVERTIME			.00	.00	.00	.00	.00	.00
10015509 021000 FICA TAXES			48,442.91	60,650.00	60,650.00	48,721.62	60,650.00	55,197.00
10015509 021100 MEDICARE			11,329.39	14,187.00	14,187.00	11,394.58	14,187.00	12,911.00
10015509 022000 RETIREMENT			100,423.13	122,383.00	122,383.00	101,976.69	122,383.00	112,043.00
10015509 023000 HEALTH INS			87,066.36	112,200.00	112,200.00	70,917.84	112,200.00	107,524.00
10015509 023030 LIFE			1,651.66	4,414.00	4,414.00	1,037.90	4,414.00	4,015.00
10015509 023035 DISABILITY			2,832.62	4,366.00	4,366.00	2,478.48	4,366.00	3,974.00
10015509 024000 WORKERCOMP			1,893.63	6,990.00	6,925.00	8,336.08	6,925.00	6,006.00
10015509 025000 SUTA			.00	.00	3,050.00	3,025.00	3,050.00	.00
10015509 034000 OTR CONTRA			.00	500.00	500.00	500.00	500.00	.00
10015509 040000 TRAVELPERD			2,513.00	6,880.00	6,880.00	3,715.00	6,880.00	10,877.00
10015509 051000 OFFSUP\$750			9.58	250.00	.00	.00	.00	.00
10015509 051010 POSTAGE			870.12	100.00	8,250.00	250.65	8,250.00	200.00
10015509 052000 OPSUPPUNDE			2,596.12	4,850.00	4,850.00	5,929.81	4,850.00	10,350.00
10015509 052005 FUELCHARGE			1,701.26	2,000.00	2,500.00	2,181.83	2,500.00	2,500.00
10015509 054000 BOOPUBSUBS			1,784.00	4,315.00	3,500.00	2,189.66	3,500.00	3,500.00
10015509 064000 MACHEQUIP			.00	.00	.00	.00	.00	.00
10015509 041100 IT&C ALLCN			88,010.00	87,664.00	87,664.00	87,664.00	87,664.00	93,190.00
10015509 044100 FLEETREPLC			9,446.00	9,802.00	9,802.00	9,802.00	9,802.00	9,802.00
10015509 045001 PROPRTYINS			15,384.43	11,730.00	11,730.00	10,685.20	11,730.00	2,360.00
10015509 045002 LIABLE INS			3,983.40	4,756.00	4,756.00	4,332.92	4,756.00	4,973.00
10015509 045003 AUTO INSUR			675.66	681.00	681.00	635.10	681.00	579.00
10015509 046100 FLEETMAINT			3,981.00	3,185.00	3,185.00	3,185.00	3,185.00	3,168.00
10015509 046102 FLEETCOMM			3,850.00	3,372.00	3,372.00	3,372.00	3,372.00	3,301.00
10015509 046105 FACMAINT			.00	21,694.00	21,694.00	21,694.00	21,694.00	23,954.00
10015509 091501 TRTOFLTMGT			.00	.00	.00	.00	.00	.00
10015509 091502 TRTOFLCOMM			.00	.00	.00	.00	.00	.00
10015509 091525 TR TO ITC			.00	5,800.00	5,800.00	.00	5,800.00	.00
TOTAL CONSTRUCTION MGT & ENG			1,187,771.44	1,482,102.00	1,483,087.00	1,208,117.78	1,483,087.00	1,366,858.00
10016016 PARKS & RECREATION								
10016016 012000 SAL &WAGES			1,149,559.60	1,234,695.00	1,234,695.00	1,119,538.76	1,234,695.00	1,250,042.00
10016016 012600 CERT PAY			.00	.00	.00	.00	.00	.00
10016016 014000 OVERTIME			7,478.58	5,500.00	5,500.00	3,416.65	5,500.00	5,500.00
10016016 014999 OT SP EVEN			.00	.00	.00	.00	.00	.00
10016016 021000 FICA TAXES			71,011.54	76,663.00	76,663.00	68,461.71	76,663.00	77,307.00
10016016 021100 MEDICARE			16,607.67	17,936.00	17,936.00	16,011.22	17,936.00	18,086.00
10016016 022000 RETIREMENT			114,740.71	123,626.00	123,626.00	111,125.89	123,626.00	125,111.00
10016016 023000 HEALTH INS			136,586.40	154,721.00	154,721.00	130,920.39	154,721.00	148,126.00
10016016 023030 LIFE			1,930.90	4,321.00	4,321.00	1,112.19	4,321.00	4,396.00
10016016 023035 DISABILITY			3,598.73	4,272.00	4,272.00	3,041.25	4,272.00	4,349.00

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
10016016 024000 WORKERCOMP	26,656.36	8,646.00	22,984.00	31,214.28	22,984.00	27,633.00		
10016016 025000 SUTA	799.62	.00	3,000.00	2,935.44	3,000.00	.00		
10016016 034000 OTR CONTRA	27,699.70	36,750.00	34,750.00	35,213.96	34,750.00	31,750.00		
10016016 034003 SPORTOFFIC	.00	.00	.00	.00	.00	.00		
10016016 040000 TRAVELPERD	6,336.41	8,000.00	8,000.00	4,227.62	8,000.00	9,000.00		
10016016 043000 ELECTRICIT	185,816.68	207,100.00	204,399.00	176,051.21	204,399.00	221,205.00		
10016016 043042 WATER	247,538.28	221,000.00	291,000.00	248,136.98	291,000.00	308,640.00		
10016016 044000 RENTAL/LEA	.00	.00	.00	.00	.00	.00		
10016016 046000 REP&MAINT	4,238.36	5,500.00	29,195.00	26,695.00	29,195.00	5,500.00		
10016016 047000 PRINT&BIND	3,268.33	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		
10016016 048000 ADVERTISIN	14,545.49	18,120.00	12,500.00	9,508.84	12,500.00	18,120.00		
10016016 051000 OFFSUP\$750	1,437.11	3,106.00	2,106.00	2,624.28	2,106.00	3,106.00		
10016016 051010 POSTAGE	19.53	50.00	50.00	22.79	50.00	50.00		
10016016 052000 OPSUPPUNDE	16,070.18	14,917.00	9,817.00	10,644.54	9,817.00	14,917.00		
10016016 052001 REC ACTIVI	79,751.42	93,200.00	89,700.00	67,377.06	89,700.00	83,700.00		
10016016 052005 FUELCHARGE	368.86	3,500.00	1,500.00	717.98	1,500.00	1,000.00		
10016016 054000 BOOPUBSUBS	4,074.58	5,935.00	4,935.00	3,412.00	4,935.00	5,935.00		
10016016 041100 IT&C ALLCN	193,735.00	178,052.00	178,052.00	178,052.00	178,052.00	174,617.00		
10016016 044100 FLEETREPLC	28,853.00	14,275.00	14,275.00	14,275.00	14,275.00	17,407.00		
10016016 045001 PROPRTYINS	27,660.71	22,325.00	22,325.00	20,336.35	22,325.00	185,264.00		
10016016 045002 LIABLE INS	11,019.29	12,911.00	12,911.00	12,104.56	12,911.00	13,754.00		
10016016 045003 AUTO INSUR	1,284.96	958.00	958.00	893.84	958.00	811.00		
10016016 046100 FLEETMAINT	11,072.00	5,425.00	5,425.00	5,425.00	5,425.00	7,130.00		
10016016 046102 FLEETCOMM	5,703.00	5,212.00	5,212.00	5,212.00	5,212.00	6,095.00		
10016016 046105 FACMAINT	.00	202,395.00	202,395.00	202,395.00	202,395.00	228,983.00		
10016016 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00		
10016016 091525 TR TO ITC	.00	.00	.00	.00	.00	.00		
10016016 082003 CULTGRANT	89,808.55	100,000.00	100,000.00	75,786.00	100,000.00	90,000.00		
10016016 082006 HIST SOCTY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
TOTAL PARKS & RECREATION	2,499,271.55	2,802,611.00	2,890,723.00	2,599,389.79	2,890,723.00	3,101,034.00		
10016056 GOLF COURSE								
10016056 012000 SAL &WAGES	373,542.93	356,580.00	346,274.00	233,512.73	346,274.00	263,193.00		
10016056 012600 CERT PAY	.00	.00	.00	.00	.00	.00		
10016056 014000 OVERTIME	7,169.97	1,000.00	1,000.00	486.67	1,000.00	1,000.00		
10016056 021000 FICA TAXES	23,812.58	21,899.00	21,899.00	14,788.01	21,899.00	16,358.00		
10016056 021100 MEDICARE	5,569.12	5,130.00	5,130.00	3,458.51	5,130.00	3,832.00		
10016056 022000 RETIREMENT	20,494.69	18,588.00	18,588.00	6,730.79	18,588.00	7,657.00		
10016056 023000 HEALTH INS	34,565.71	31,634.00	31,634.00	14,424.46	31,634.00	10,813.00		
10016056 023030 LIFE	328.15	692.00	692.00	73.20	692.00	289.00		
10016056 023035 DISABILITY	646.86	685.00	685.00	211.68	685.00	286.00		
10016056 024000 WORKERCOMP	8,856.21	5,526.00	8,572.00	7,830.97	8,572.00	7,489.00		

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
10016056 025000 SUTA		21.30	.00	.00	.00	.00	.00	
10016056 034000 OTR CONTRA		528,971.85	521,000.00	521,000.00	524,161.74	521,000.00	535,400.00	
10016056 040000 TRAVELPERD		.00	700.00	700.00	.00	700.00	630.00	
10016056 043000 ELECTRICIT		47,873.47	52,320.00	52,661.00	40,580.81	52,661.00	54,415.00	
10016056 043041 PROPANE		.00	.00	.00	.00	.00	.00	
10016056 043042 WATER		62,936.69	59,500.00	68,419.00	62,971.66	68,419.00	71,155.00	
10016056 044000 RENTAL/LEA		.00	.00	.00	.00	.00	.00	
10016056 046000 REP&MAINT		64,227.80	43,000.00	43,000.00	37,634.95	43,000.00	43,000.00	
10016056 048000 ADVERTISIN		.00	.00	.00	.00	.00	.00	
10016056 052000 OPSUPPUNDE		72,314.26	87,000.00	90,000.00	89,163.09	90,000.00	104,999.00	
10016056 052001 REC ACTIVI		3,500.00	5,000.00	5,000.00	4,727.14	5,000.00	8,500.00	
10016056 052005 FUELCHARGE		19,159.09	26,000.00	24,000.00	21,000.00	24,000.00	24,000.00	
10016056 052030 CHEMICALS		122,908.27	145,000.00	145,000.00	144,169.91	145,000.00	145,000.00	
10016056 054000 BOOPUBSUBS		6,261.00	11,150.00	8,150.00	6,760.00	8,150.00	11,150.00	
10016056 063000 IMPRVEMNTS		.00	278,435.00	232,651.00	232,651.00	232,651.00	.00	
10016056 064000 MACHEQUIP		.00	.00	.00	.00	.00	.00	
10016056 041100 IT&C ALLCN		47,199.00	34,947.00	34,947.00	34,947.00	34,947.00	28,704.00	
10016056 044100 FLEETREPLC		286,964.00	295,730.00	295,730.00	295,730.00	295,730.00	217,627.00	
10016056 045001 PROPRTYINS		24,397.12	17,532.00	17,532.00	15,970.35	17,532.00	30,182.00	
10016056 045002 LIABLE INS		6,316.60	7,109.00	7,109.00	6,476.12	7,109.00	7,111.00	
10016056 045003 AUTO INSUR		34.66	.00	.00	.00	.00	.00	
10016056 046100 FLEETMAINT		108,279.00	93,016.00	93,016.00	93,016.00	93,016.00	95,623.00	
10016056 046105 FACMAINT		.00	63,249.00	63,249.00	63,249.00	63,249.00	42,934.00	
10016056 091501 TRTOFLTMGT		32,455.00	.00	.00	.00	.00	.00	
10016056 091525 TR TO ITC		.00	.00	.00	.00	.00	.00	
TOTAL GOLF COURSE		1,908,805.33	2,182,422.00	2,136,638.00	1,954,725.79	2,136,638.00	1,731,347.00	
10016066 SOUTHERN RECREATION CENTER								
10016066 012000 SAL &WAGES		306,631.51	315,923.00	315,887.00	295,930.20	315,887.00	314,199.00	
10016066 012600 CERT PAY		.00	.00	.00	.00	.00	.00	
10016066 014000 OVERTIME		2,306.11	3,500.00	3,500.00	394.28	3,500.00	3,500.00	
10016066 014999 OT SP EVEN		-176.57	.00	.00	.00	.00	.00	
10016066 021000 FICA TAXES		18,668.55	19,726.00	19,726.00	18,167.82	19,726.00	19,702.00	
10016066 021100 MEDICARE		4,365.96	4,619.00	4,619.00	4,248.91	4,619.00	4,616.00	
10016066 022000 RETIREMENT		18,927.12	20,602.00	20,602.00	19,017.21	20,602.00	22,013.00	
10016066 023000 HEALTH INS		51,021.47	59,433.00	52,433.00	39,137.04	52,433.00	40,222.00	
10016066 023030 LIFE		324.34	764.00	764.00	210.96	764.00	829.00	
10016066 023035 DISABILITY		633.32	756.00	756.00	610.80	756.00	821.00	
10016066 024000 WORKERCOMP		7,139.67	2,395.00	6,088.00	9,117.36	6,088.00	6,709.00	
10016066 034000 OTR CONTRA		4,014.68	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
10016066 034003 SPORTOFFIC		6,104.00	16,000.00	16,000.00	15,481.00	16,000.00	16,000.00	
10016066 040000 TRAVELPERD		.00	500.00	500.00	500.00	500.00	450.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
10016066 043000 ELECTRICIT		30,407.63	41,760.00	39,447.00	31,773.95	39,447.00	43,000.00	
10016066 043041 PROPANE		.00	.00	.00	.00	.00	.00	
10016066 043042 WATER		52,763.07	50,000.00	55,006.00	44,519.93	55,006.00	57,207.00	
10016066 044000 RENTAL/LEA		.00	.00	.00	.00	.00	.00	
10016066 046000 REP&MAINT		17,521.02	25,500.00	25,500.00	25,463.55	25,500.00	23,000.00	
10016066 048000 ADVERTISIN		3,474.10	3,500.00	3,500.00	3,463.22	3,500.00	1,750.00	
10016066 051000 OFFSUP\$750		419.43	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
10016066 052000 OPSUPPUNDE		38,542.75	48,900.00	61,640.00	43,985.31	61,640.00	55,050.00	
10016066 052000 16055 OPSUPPUNDE		48,319.00	30,000.00	30,000.00	27,258.80	30,000.00	30,000.00	
10016066 052001 REC ACTIVI		6,284.59	7,500.00	7,500.00	5,857.80	7,500.00	9,000.00	
10016066 054000 BOOPUBSUBS		2,603.94	5,000.00	5,000.00	1,635.00	5,000.00	5,000.00	
10016066 064000 MACHEQUIP		.00	12,090.00	.00	.00	.00	.00	
10016066 041100 IT&C ALLCN		35,582.00	28,355.00	28,355.00	28,355.00	28,355.00	30,051.00	
10016066 044100 FLEETREPLC		737.00	1,433.00	1,433.00	1,433.00	1,433.00	1,433.00	
10016066 045001 PROPRTYINS		5,905.52	5,676.00	5,676.00	5,170.26	5,676.00	38,972.00	
10016066 045002 LIABLE INS		1,528.69	2,301.00	2,301.00	2,096.60	2,301.00	2,685.00	
10016066 046100 FLEETMAINT		845.00	676.00	676.00	676.00	676.00	673.00	
10016066 046105 FACMAINT		.00	50,599.00	50,599.00	50,599.00	50,599.00	57,246.00	
10016066 091525 TR TO ITIS		.00	.00	.00	.00	.00	.00	
TOTAL SOUTHERN RECREATION CE		664,893.90	761,508.00	761,508.00	679,103.00	761,508.00	788,128.00	
10016076 AQUATIC CENTER								
10016076 012000 SAL &WAGES		261,408.55	240,882.00	240,882.00	186,314.95	240,882.00	244,838.00	
10016076 012600 CERT PAY		.00	.00	.00	.00	.00	.00	
10016076 014000 OVERTIME		355.44	1,000.00	1,000.00	78.80	1,000.00	1,000.00	
10016076 021000 FICA TAXES		15,835.00	14,814.00	14,814.00	10,828.10	14,814.00	14,944.00	
10016076 021100 MEDICARE		3,703.36	3,469.00	3,469.00	2,532.31	3,469.00	3,498.00	
10016076 022000 RETIREMENT		13,912.99	16,597.00	16,597.00	14,730.24	16,597.00	16,900.00	
10016076 023000 HEALTH INS		32,859.28	36,894.00	50,000.00	45,905.88	50,000.00	50,036.00	
10016076 023030 LIFE		230.76	620.00	620.00	161.85	620.00	636.00	
10016076 023035 DISABILITY		450.09	613.00	613.00	469.15	613.00	629.00	
10016076 024000 WORKERSCOM		6,371.78	2,503.00	5,505.00	6,101.31	5,505.00	4,710.00	
10016076 034000 OTR CONTRA		433.43	1,000.00	1,000.00	500.00	1,000.00	500.00	
10016076 040000 TRAVELTRAI		2,517.17	1,545.00	357.00	452.35	357.00	1,125.00	
10016076 043000 ELECTRICIT		16,132.51	21,800.00	18,229.00	15,031.63	18,229.00	18,337.00	
10016076 043041 GAS		10,030.12	12,000.00	3,000.00	12,000.00	3,000.00	7,000.00	
10016076 043042 WATER		24,831.96	24,000.00	26,585.00	25,953.92	26,585.00	27,649.00	
10016076 046000 REP&MAINT		10,882.85	10,030.00	5,030.00	3,592.45	5,030.00	11,950.00	
10016076 048000 ADV&PROMO		779.43	1,500.00	.00	.00	.00	1,500.00	
10016076 051000 OFFSUPPLY		.00	300.00	300.00	300.00	300.00	300.00	
10016076 052000 OPSUPPUNDE		37,793.60	37,758.00	39,890.00	35,528.51	39,890.00	42,550.00	
10016076 052001 REC ACTIVI		741.91	2,050.00	1,050.00	214.68	1,050.00	2,050.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10016076 054000 BOOPUBSUBS	470.00	560.00	560.00	485.00	560.00	560.00	
10016076 041100 IT&C ALLCN	26,935.00	26,212.00	26,212.00	26,212.00	26,212.00	32,089.00	
10016076 045001 PROPRTYINS	5,594.70	4,415.00	4,415.00	4,021.30	4,415.00	28,683.00	
10016076 045002 LIABLE INS	1,448.33	1,790.00	1,790.00	1,630.68	1,790.00	1,840.00	
10016076 046105 FACMAINT	.00	37,949.00	37,949.00	37,949.00	37,949.00	42,934.00	
10016076 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL AQUATIC CENTER	473,718.26	500,301.00	499,867.00	430,994.11	499,867.00	556,258.00	
10018099 NON DEPARTMENTAL							
10018099 082016 ANIML SHLT	.00	.00	.00	.00	.00	250,000.00	
10018099 034000 OTH CONTR	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	
10018099 034002 SUPELEFEES	.00	.00	.00	.00	.00	.00	
10018099 049000 99200 OTHCHAOLBI	93,593.21	21,500.00	24,400.00	24,355.71	24,400.00	21,500.00	
10018099 061000 99130 LAND	.00	.00	1,000,000.00	37,500.00	1,000,000.00	16,500,000.00	
10018099 064000 MACHEQUIP	.00	12,500.00	11,953.00	11,952.10	11,953.00	.00	
10018099 045002 LIABLE INS	5,411.68	10,000.00	10,000.00	4,411.68	10,000.00	10,000.00	
10018099 046105 FACMAINT	1,482,695.00	.00	.00	.00	.00	.00	
10018099 099091 CONTINGRES	.00	600,000.00	386,250.00	.00	386,250.00	690,000.00	
10018099 091103 TRTODISRSV	.00	.00	.00	.00	.00	.00	
10018099 091107 TRANSFIRE	.00	.00	.00	.00	.00	.00	
10018099 091180 TRNSFTOCRA	1,015,191.00	1,148,644.00	1,121,225.00	1,121,225.00	1,121,225.00	1,423,070.00	
10018099 091300 TRCAPPROJF	1,500,000.00	.00	17,488.00	.00	17,488.00	.00	
10018099 091525 TR TO ITC	50,000.00	.00	.00	.00	.00	.00	
10018099 091540 TRFR TO ST	1,000,000.00	.00	.00	.00	.00	.00	
10018099 072000 INTEREST	.00	.00	.00	.00	.00	550,000.00	
10018099 073000 OTHDEBSERV	.00	.00	100,000.00	.00	100,000.00	100,000.00	
TOTAL NON DEPARTMENTAL	5,146,890.89	1,827,644.00	2,706,316.00	1,199,444.49	2,706,316.00	19,579,570.00	
GRAND TOTAL	60,910,883.44	67,601,395.00	68,893,578.00	60,540,712.32	68,893,578.00	88,006,917.00	

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CITY OF PALM COAST



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
CDBG			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21000099 CDBG									
21000099	034000	23007	6,197.89	10,000.00	10,000.00	6,070.28	9,527.00	30,000.00	
21000099	034000	23008	288,154.27	550,000.00	550,000.00	258,633.67	410,610.00	579,534.00	
21000099	049000	23007	112,694.35	136,000.00	136,000.00	73,123.41	69,331.00	72,283.00	
21000099	049000	99046	.00	.00	.00	.00	.00	.00	
21000099	049000	99047	30,947.80	85,000.00	85,000.00	30,422.50	50,000.00	50,000.00	
21000099	049000	99048	.00	.00	.00	.00	.00	.00	
21000099	099091	23007	.00	.00	.00	.00	.00	.00	
21000099	091001	23007	23,695.68	25,000.00	25,000.00	28,469.93	41,024.00	30,000.00	
21000099	091300	23007	.00	.00	.00	.00	.00	.00	
TOTAL CDBG			461,689.99	806,000.00	806,000.00	396,719.79	580,492.00	761,817.00	
GRAND TOTAL			461,689.99	806,000.00	806,000.00	396,719.79	580,492.00	761,817.00	

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CITY OF PALM COAST



Sep 16, 2026 | 5:32 AM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
POLICE EDUCATION			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21014160 POLICE EDUCATION									
21014160 049000 OTHCHA OBLI			12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	_____
21014160 099097 RESERVE			.00	.00	.00	.00	.00	.00	_____
TOTAL POLICE EDUCATION			12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	_____
GRAND TOTAL			12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	_____
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CITY OF PALM COAST



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
DISASTER RESERVE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21030099 DISASTER RESERVE							
21030099 034000 OTR CONTRA	.00	.00	.00	.00	.00	.00	_____
21030099 034000 55262 OTR CONTRA	493,979.85	.00	.00	.00	.00	.00	_____
21030099 052000 OPSUPPUNDE	.00	.00	.00	.00	50,000.00	.00	_____
21030099 052000 55262 OPSUPPUNDE	509,782.12	.00	.00	.00	.00	.00	_____
21030099 099094 STORMRESER	.00	.00	.00	.00	436,250.00	.00	_____
TOTAL DISASTER RESERVE	1,003,761.97	.00	.00	.00	486,250.00	.00	_____
GRAND TOTAL	1,003,761.97	.00	.00	.00	486,250.00	.00	_____

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CITY OF PALM COAST



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
RECREATION IMPACT FEE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21066015 RECREATION IMPACT FEE							
21066015 034000 OTR CONTRA	49,419.50	.00	.00	.00	.00	.00	
21066015 034000 61015 OTR CONTRA	-16,292.50	2,500.00	6,100.00	.00	6,501.00	.00	
21066015 061000 LAND	.00	.00	8,000.00	6,414.45	6,414.00	.00	
21066015 061000 66045 LAND	1,510.93	.00	.00	.00	.00	.00	
21066015 063000 IMPRVEMNTS	.00	8,079,815.00	8,071,815.00	4,103,376.62	3,606,904.00	6,315,000.00	
21066015 063000 61010 LEHIGH TRL	817.00	95,614.00	77,014.00	75,000.00	75,000.00	.00	
21066015 063000 61015 LONG CREEK	792,118.58	.00	.00	.00	.00	.00	
21066015 063000 61016 GRM SWAMP	.00	.00	.00	.00	.00	.00	
21066015 063000 61017 IMPRVEMNTS	.00	.00	.00	49,704.79	55,000.00	.00	
21066015 063000 61400 IMPRVEMNTS	46,827.23	319,500.00	334,500.00	246,095.00	336,634.00	106,000.00	
21066015 063000 61425 IMPRVEMNTS	.00	100,000.00	100,000.00	.00	26,000.00	68,500.00	
21066015 063000 61550 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
21066015 063000 66001 WTRFT PARK	.00	.00	.00	.00	.00	.00	
21066015 063000 66012 IMPRVEMNTS	-5,974.19	77,250.00	77,250.00	4,037.74	9,948.00	.00	
21066015 063000 66020 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
21066015 063000 66021 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
21066015 063000 69007 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
21066015 063000 99044 TENPICKFAC	1,307.98	.00	.00	.00	.00	.00	
21066015 063000 99054 IMPRVEMNTS	177,327.70	394,881.00	394,881.00	65,647.50	180,965.00	800,000.00	
21066015 099091 CONTINGRES	.00	.00	.00	.00	1,726,020.00	.00	
21066015 091300 TRCAPPROJF	1,729,679.00	221,825.00	221,825.00	.00	474,321.00	.00	
TOTAL RECREATION IMPACT FEE	2,776,741.23	9,291,385.00	9,291,385.00	4,550,276.10	6,503,707.00	7,289,500.00	
GRAND TOTAL	2,776,741.23	9,291,385.00	9,291,385.00	4,550,276.10	6,503,707.00	7,289,500.00	
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CITY OF PALM COAST



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
FIRE IMPACT FEE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
21074000 FIRE IMPACT FEE								
21074000 034000 OTR CONTRA	49,850.00	.00	.00	.00	.00	.00	_____	
21074000 061000 49013 LAND	.00	.00	.00	.00	.00	.00	_____	
21074000 061000 49014 LAND	.00	.00	.00	.00	.00	.00	_____	
21074000 061000 49015 MINI251	.00	.00	.00	.00	.00	.00	_____	
21074000 063000 49013 IMPRVEMNTS	3,759,480.65	6,404,600.00	6,404,600.00	256,433.48	6,502,678.00	50,000.00	_____	
21074000 063000 49014 FS#26	4,328,621.55	5,922,000.00	5,922,000.00	349,566.12	5,989,360.00	50,000.00	_____	
21074000 063000 49015 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	_____	
21074000 064000 49014 MACHEQUIP	.00	.00	.00	.00	.00	.00	_____	
21074000 099091 CONTINGRES	.00	.00	.00	.00	.00	679,487.00	_____	
21074000 091300 TRCAPPROJF	.00	.00	.00	.00	442,318.00	.00	_____	
TOTAL FIRE IMPACT FEE	8,137,952.20	12,326,600.00	12,326,600.00	605,999.60	12,934,356.00	779,487.00	_____	
GRAND TOTAL	8,137,952.20	12,326,600.00	12,326,600.00	605,999.60	12,934,356.00	779,487.00	_____	

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CITY OF PALM COAST



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
DEVELOPMENT SPECIAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21085011 DEVELOPMENT SPECIAL PROJECTS							
21085011 052000 23012 TREE FUND	16,066.54	50,000.00	50,000.00	26,558.87	50,000.00	50,000.00	_____
21085011 099091 CONTINGRES	.00	.00	.00	.00	151,983.00	.00	_____
21085011 091540 TRFR TO ST	.00	72,275.00	72,275.00	.00	.00	.00	_____
TOTAL DEVELOPMENT SPECIAL PR	16,066.54	122,275.00	122,275.00	26,558.87	201,983.00	50,000.00	_____
GRAND TOTAL	16,066.54	122,275.00	122,275.00	26,558.87	201,983.00	50,000.00	_____
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CITY OF PALM COAST



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
TRANSPORTATION IMPACT FEE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
21097011 TRANSPORTATION IMPACT FEE FUND								
21097011 034000 OTR CONTRA	-4,526.26	1,609,889.00	1,609,889.00	69,917.00	54,567.00	225,000.00		
21097011 061000 LAND	.00	2,600,000.00	2,570,000.00	.00	412,900.00	2,600,000.00		
21097011 061000 54416 LAND	2,930.10	.00	.00	.00	.00	.00		
21097011 061000 54621 LAND	98.43	250,000.00	280,000.00	912,961.75	692,962.00	.00		
21097011 063000 IMPRVEMNTS	1,182,405.41	29,158,643.00	38,446,062.00	32,012,263.52	15,721,364.00	43,128,357.00		
21097011 063000 54405 IMPRVEMNTS	149,618.96	1,290,700.00	1,290,700.00	1,221,640.00	1,221,640.00	375,000.00		
21097011 063000 54415 BTSAFETY	-121,489.76	114,136.00	121,490.00	.00	50,000.00	71,490.00		
21097011 063000 54416 IMPRVEMNTS	98.60	540,000.00	.00	.00	.00	.00		
21097011 063000 54420 WHITESAFE	3,708.60	6,054,773.00	.00	.00	.00	.00		
21097011 063000 54507 N OKR 4LN	88,858.25	1,125,555.00	1,125,555.00	459,790.56	648,263.00	50,000.00		
21097011 063000 54527 OKR 4 LANE	178,632.38	1,411,814.00	1,411,814.00	16,478.80	250,000.00	1,397,017.00		
21097011 063000 54616 PHASE 3	-1,266,026.76	1,731,943.00	1,364,857.00	.00	510,000.00	697,655.00		
21097011 063000 54617 PHASE 4	-1,113,075.33	3,580,650.00	3,470,907.00	.00	440,000.00	632,711.00		
21097011 063000 54620 IMPRVEMNTS	-815,908.73	75,000.00	625,829.00	.00	222,133.00	398,318.00		
21097011 063000 54623 IMPRVEMNTS	-2,505,143.19	.00	.00	-524,384.36	589,969.00	.00		
21097011 063000 54630 IMPRVEMNTS	-1,655,009.12	4,430,000.00	1,656,000.00	.00	590,000.00	980,214.00		
21097011 099091 CONTINGRES	.00	.00	.00	.00	389,689.00	.00		
21097011 091300 TRCAPPROJF	.00	.00	.00	.00	.00	.00		
21097011 091520 TRFTCFEE	618,118.50	100,000.00	100,000.00	662,116.61	800,000.00	100,000.00		
21097011 091535 TTFR OKR S	133,076.00	100,000.00	100,000.00	295,021.60	320,000.00	100,000.00		
21097011 091540 TRFR TO ST	.00	.00	.00	.00	.00	.00		
TOTAL TRANSPORTATION IMPACT	-5,123,633.92	54,173,103.00	54,173,103.00	35,125,805.48	22,913,487.00	50,755,762.00		
GRAND TOTAL	-5,123,633.92	54,173,103.00	54,173,103.00	35,125,805.48	22,913,487.00	50,755,762.00		

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CITY OF PALM COAST



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget										FOR PERIOD 99		
ACCOUNTS FOR:												
TOWN	CTR	TRANSP	IMP	FEE	FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21107011	TOWN	CTR	TRANSP	IMP	FEE FUND							
21107011	063000		IMPRVEMNTS			.00	.00	.00	.00	.00	675,000.00	_____
21107011	063000		54525 IMPRVEMNTS			.00	660,319.00	660,319.00	.00	250,000.00	446,018.00	_____
21107011	063000		54527 IMPRVEMNTS			97,371.44	.00	.00	2,715.17	.00	.00	_____
21107011	099091		CONTINGRES			.00	.00	.00	.00	600,000.00	.00	_____
TOTAL TOWN CTR TRANSP IMP FE						97,371.44	660,319.00	660,319.00	2,715.17	850,000.00	1,121,018.00	_____
GRAND TOTAL						97,371.44	660,319.00	660,319.00	2,715.17	850,000.00	1,121,018.00	_____

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CITY OF PALM COAST



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
NEIGHBORHOOD STABILIZATION	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21353507 NEIGHBORHOOD STABILIZATION							
21353507 049000 OTHCHAOLBI	.00	121,035.00	121,035.00	.00	.00	121,035.00	_____
21353507 099091 CONTINGRES	.00	.00	.00	.00	.00	.00	_____
TOTAL NEIGHBORHOOD STABILIZA	.00	121,035.00	121,035.00	.00	.00	121,035.00	_____
GRAND TOTAL	.00	121,035.00	121,035.00	.00	.00	121,035.00	_____
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CITY OF PALM COAST



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
OKR SPECIAL ASSESSMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21397011 OKR SPECIAL ASSESSMENT FUND							
21397011 034000 OTR CONTRA	21,249.65	50,000.00	50,000.00	10,805.77	55,000.00	50,000.00	_____
21397011 049000 OTHCHAOLBI	.00	.00	.00	.00	.00	.00	_____
21397011 051010 POSTAGE	.00	.00	.00	.00	.00	.00	_____
21397011 063000 54527 IMPRVEMNTS	118,256.16	860,573.00	860,573.00	16,918.39	350,000.00	1,133,674.00	_____
21397011 099095 CAPITALRES	.00	.00	.00	.00	90,000.00	.00	_____
21397011 091109 TRSFRTOTIF	.00	.00	.00	.00	.00	.00	_____
21397011 072000 INTEREST	192,847.58	323,000.00	323,000.00	.00	323,000.00	323,000.00	_____
TOTAL OKR SPECIAL ASSESSMENT	332,353.39	1,233,573.00	1,233,573.00	27,724.16	818,000.00	1,506,674.00	_____
GRAND TOTAL	332,353.39	1,233,573.00	1,233,573.00	27,724.16	818,000.00	1,506,674.00	_____

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CITY OF PALM COAST



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
SR100 COMMUNITY REDEVELOPMENT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
21802600 SR100 COMMUNITY REDEVELOPMENT								
21802600 034000 OTR CONTRA	5,016.50	14,875.00	66,761.00	114,582.66	66,761.00	367,787.00		
21802600 043042 WATER	12,026.29	13,392.00	13,392.00	10,812.01	13,392.00	13,800.00		
21802600 044000 99100 RENTAL/LEA	.00	.00	.00	.00	.00	.00		
21802600 046000 REP&MAINT	.00	853,231.00	19,574.00	16,131.76	19,574.00	.00		
21802600 049000 OTHCHAOLBI	17,327.89	17,695.00	.00	.00	.00	.00		
21802600 049030 SWR CHARGE	.00	.00	19,500.00	18,992.70	19,500.00	21,000.00		
21802600 063000 IMPRVEMNTS	.00	.00	.00	.00	.00	2,000,000.00		
21802600 046105 FACMAINT	141,036.00	140,147.00	140,147.00	140,147.00	140,147.00	178,647.00		
21802600 099091 CONTINGRES	.00	.00	.00	.00	.00	.00		
21802600 091107 TRANSFIRE	1,200,000.00	.00	.00	.00	.00	.00		
21802600 091300 TRCAPPROJF	.00	194,435.00	194,435.00	.00	194,435.00	.00		
21802600 091402 TRUTCAPPRJ	287,374.00	200,000.00	1,978,703.00	200,000.00	1,978,703.00	373,107.00		
21802600 091503 RECREATION	1,027,218.00	1,050,424.00	91,126.00	.00	91,126.00	.00		
21802600 071000 PRINCIPAL	736,000.00	769,000.00	769,000.00	.00	769,000.00	993,000.00		
21802600 072000 INTEREST	108,356.75	83,145.00	82,719.00	41,146.00	82,719.00	56,615.00		
21802600 073000 OTHDEBSERV	.00	.00	.00	.00	.00	.00		
21802600 082015 JACKSUNIV	.00	.00	.00	.00	.00	.00		
TOTAL SR100 COMMUNITY REDEVE	3,534,355.43	3,336,344.00	3,375,357.00	541,812.13	3,375,357.00	4,003,956.00		
GRAND TOTAL	3,534,355.43	3,336,344.00	3,375,357.00	541,812.13	3,375,357.00	4,003,956.00		

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CITY OF PALM COAST



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
ART IN PUBLIC PLACES	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21406010 ART IN PUBLIC PLACES							
21406010 052000 OPSUPPUNDE	.00	.00	.00	.00	307,725.00	100,000.00	_____
TOTAL ART IN PUBLIC PLACES	.00	.00	.00	.00	307,725.00	100,000.00	_____
GRAND TOTAL	.00	.00	.00	.00	307,725.00	100,000.00	_____
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CITY OF PALM COAST



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
43000099 CAPITAL PROJECTS FUND							
43000099 031000 PROF SVCS	.00	.00	.00	.00	.00	.00	
43000099 034000 OTR CONTRA	70,450.00	75,000.00	75,000.00	41,328.23	45,000.00	75,000.00	
43000099 034000 49020 OTR CONTRA	.00	.00	.00	.00	.00	.00	
43000099 034000 55229 OTR CONTRA	46,568.00	400,000.00	495,000.00	494,201.65	175,000.00	320,000.00	
43000099 052000 99001 OPSUPPUNDE	.00	.00	9,119.29	9,119.29	9,119.00	.00	
43000099 061000 59005 LAND	4,500.00	.00	.00	.00	.00	.00	
43000099 062000 49010 FIRE IMPRV	.00	.00	.00	.00	.00	.00	
43000099 062000 99001 CITY HALL	-24,639.89	525,000.00	525,000.00	3,353.50	28,804.00	.00	
43000099 063000 IMPRVEMNTS	31,111.00	.00	.00	.00	.00	.00	
43000099 063000 49045 IMPRVEMNTS	829,481.95	1,400,000.00	1,305,000.00	-50,520.00	616,112.00	.00	
43000099 063000 51007 PATH RR	763.23	50,000.00	40,000.00	19,232.66	45,000.00	250,000.00	
43000099 063000 52005 ENERGY IMP	6,256.47	1,067,022.00	1,057,022.00	154,000.00	936,007.00	.00	
43000099 063000 59003 PW IMPROV	.00	7,000.00	7,000.00	.00	.00	.00	
43000099 063000 59004 WETLAND	.00	.00	.00	.00	.00	.00	
43000099 063000 59005 IMPRVEMNTS	7,197,164.56	13,957,106.00	13,957,106.00	2,419,150.77	11,291,645.00	23,850,000.00	
43000099 063000 66008 PK RENOVAT	661,358.30	320,000.00	340,000.00	338,870.68	345,373.00	1,100,000.00	
43000099 063000 66010 HP PHSE II	-4,632.00	.00	.00	.00	.00	.00	
43000099 063000 66030 IMPRVEMNTS	1,090.00	.00	.00	.00	.00	.00	
43000099 063000 66032 IMPRVEMNTS	310.00	.00	.00	.00	.00	.00	
43000099 063000 66036 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
43000099 063000 99001 CITY HALL	.00	.00	.00	.00	.00	.00	
43000099 063000 99009 IMP DATA C	96,490.35	130,000.00	-5,000.00	.00	.00	25,000.00	
43000099 063000 99022 IMPRVEMNTS	.00	25,000.00	25,000.00	.00	.00	25,000.00	
43000099 063000 99031 AUDIO/VISL	237,196.89	.00	7,300.00	7,223.75	7,224.00	.00	
43000099 063000 99033 DATA WTP3	.00	200,000.00	213,002.88	187,785.14	188,000.00	50,000.00	
43000099 063000 99044 IMPRVEMNTS	24,494.53	.00	.00	.00	.00	.00	
43000099 063000 99052 IMPRVEMNTS	137,288.26	150,000.00	20,000.00	19,958.79	20,000.00	25,000.00	
43000099 063000 99054 SRCPHASEII	14,019.39	.00	.00	.00	.00	.00	
43000099 063000 99055 IMPRVEMNTS	762,242.59	430,000.00	522,700.00	495,290.41	519,041.00	.00	
43000099 063000 99150 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
43000099 064000 99001 MACHEQUIP	-20,959.76	10,000.00	880.71	.00	.00	.00	
43000099 064000 99033 MACHEQUIP	.00	.00	151,997.12	151,997.12	152,001.00	.00	
43000099 099095 CAPITALRES	.00	.00	.00	.00	.00	.00	
43000099 091107 TRANSFIRE	509,179.00	2,162,958.00	2,162,958.00	.00	2,446,917.00	46,710.00	
43000099 091503 RECREATION	454,331.75	2,463,890.00	2,463,890.00	.00	1,457,033.00	2,828,758.00	
43000099 091525 TR TO ITC	.00	325,000.00	325,000.00	.00	325,000.00	.00	
TOTAL CAPITAL PROJECTS FUND	11,034,064.62	23,697,976.00	23,697,976.00	4,290,991.99	18,607,276.00	28,595,468.00	
GRAND TOTAL	11,034,064.62	23,697,976.00	23,697,976.00	4,290,991.99	18,607,276.00	28,595,468.00	

** END OF REPORT - Generated by Raelene Bowman **

Mike McGuffin
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Sep 16, 2026 | 5:24 AM PDT

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
54012420 CUSTOMER SERVICE									
54012420	012000	SAL &WAGES	1,020,498.62	1,031,818.00	1,031,818.00	863,304.10	1,031,384.00	1,073,549.00	
54012420	012600	CERT PAY	.00	.00	.00	.00	.00	3,900.00	
54012420	014000	OVERTIME	16,438.66	20,000.00	20,000.00	10,637.45	20,000.00	20,000.00	
54012420	021000	FICA TAXES	62,215.34	64,991.00	64,991.00	51,813.33	64,991.00	67,972.00	
54012420	021100	MEDICARE	14,550.36	15,207.00	15,207.00	12,117.63	15,207.00	15,904.00	
54012420	022000	RETIREMENT	124,428.42	123,181.00	123,181.00	103,090.30	123,181.00	130,459.00	
54012420	023000	HEALTH INS	215,779.99	235,559.00	235,559.00	196,257.75	235,559.00	250,195.00	
54012420	023030	LIFE	2,174.20	4,600.00	4,600.00	1,167.91	4,600.00	4,905.00	
54012420	023035	DISABILITY	4,181.20	4,550.00	4,550.00	3,320.03	4,550.00	4,858.00	
54012420	024000	WORKERSCOM	1,153.91	852.00	852.00	1,200.90	1,186.00	1,246.00	
54012420	025000	SUTA	.00	.00	.00	.00	.00	.00	
54012420	034000	OTR CONTRA	7,224.58	9,000.00	9,000.00	7,772.30	9,000.00	19,400.00	
54012420	040000	TRAVELPERD	1,688.93	2,000.00	2,000.00	1,818.49	2,000.00	3,500.00	
54012420	047000	PRINT&BIND	631.00	5,000.00	3,200.00	2,919.00	3,200.00	6,000.00	
54012420	051000	OFFSUP\$750	4,214.02	3,000.00	3,000.00	2,531.02	3,000.00	4,000.00	
54012420	051010	POSTAGE	346.51	500.00	500.00	140.89	500.00	500.00	
54012420	052000	OPSUPPUNDE	6,970.35	9,000.00	10,800.00	9,030.27	10,800.00	11,000.00	
54012420	052005	FUELCHARGE	.00	.00	.00	.00	100.00	100.00	
54012420	054000	BOOPUBSUBS	119.99	259.00	259.00	119.99	259.00	300.00	
54012420	041100	IT&C ALLCN	226,908.00	238,161.00	238,161.00	238,161.00	238,161.00	208,043.00	
54012420	045001	PROPRTYINS	20,046.69	16,145.00	16,145.00	14,706.51	16,145.00	2,501.00	
54012420	045002	LIABLE INS	5,190.68	6,546.00	6,546.00	5,963.60	6,546.00	6,763.00	
54012420	046102	FLEETCOMM	2,971.00	2,488.00	2,488.00	2,488.00	2,488.00	3,445.00	
54012420	046105	FACMAINT	.00	45,976.00	45,976.00	45,976.00	45,976.00	50,764.00	
54012420	091525	TR TO ITIS	45,000.00	.00	.00	.00	.00	3,680.00	
TOTAL CUSTOMER SERVICE			1,782,732.45	1,838,833.00	1,838,833.00	1,574,536.47	1,838,833.00	1,892,984.00	
54012422 UTILITY FINANCE									
54012422	012000	SAL &WAGES	347,429.51	419,784.00	419,784.00	355,138.82	419,689.00	609,699.00	
54012422	014000	OVERTIME	1,738.48	3,000.00	3,000.00	2,261.77	3,000.00	3,000.00	
54012422	021000	FICA TAXES	20,703.94	25,812.00	25,812.00	21,425.29	25,812.00	37,760.00	
54012422	021100	MEDICARE	4,842.04	6,042.00	6,042.00	5,010.75	6,042.00	8,834.00	
54012422	022000	RETIREMENT	40,799.51	49,656.00	49,656.00	43,132.44	49,656.00	72,713.00	
54012422	023000	HEALTH INS	58,842.58	82,557.00	82,557.00	67,297.06	82,557.00	109,292.00	
54012422	023030	LIFE	692.16	1,869.00	1,869.00	467.04	1,869.00	2,735.00	
54012422	023035	DISABILITY	1,350.05	1,848.00	1,848.00	1,367.77	1,848.00	2,706.00	
54012422	024000	WORKERSCOM	346.32	377.00	377.00	487.17	472.00	697.00	
54012422	034000	OTR CONTRA	134,174.28	155,872.00	155,872.00	151,019.01	155,872.00	209,518.00	
54012422	040000	TRAVELTRAI	3,245.01	2,500.00	1,645.00	.00	1,645.00	4,000.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54012422 051010 POSTAGE	2,831.74	4,800.00	4,800.00	3,518.30	4,800.00	4,800.00	
54012422 052000 OPSUPPUNDE	522.26	2,290.00	3,145.00	3,171.64	3,145.00	8,210.00	
54012422 054000 BOOPUBSUBS	.00	.00	.00	115.00	.00	.00	
54012422 041100 IT&C ALLCN	54,942.00	52,484.00	52,484.00	52,484.00	52,484.00	60,149.00	
54012422 045001 PROPRTYINS	7,924.83	7,316.00	7,316.00	6,663.87	7,316.00	884.00	
54012422 045002 LIABLE INS	2,051.97	2,966.00	2,966.00	2,702.28	2,966.00	2,835.00	
54012422 046105 FACMAINT	.00	16,256.00	16,256.00	16,256.00	16,256.00	17,948.00	
54012422 091525 TR TO ITIS	.00	.00	.00	.00	.00	8,360.00	
TOTAL UTILITY FINANCE	682,436.68	835,429.00	835,429.00	732,518.21	835,429.00	1,164,140.00	
54015509 UTILITY CONSTRUCTION MGT & ENG							
54015509 012000 SAL &WAGES	592,613.36	.00	.00	.00	.00	.00	
54015509 014000 OVERTIME	150.78	.00	.00	.00	.00	.00	
54015509 021000 FICA TAXES	35,470.34	.00	.00	.00	.00	.00	
54015509 021100 MEDICARE	8,295.49	.00	.00	.00	.00	.00	
54015509 022000 RETIREMENT	69,499.62	.00	.00	.00	.00	.00	
54015509 023000 HEALTH INS	81,943.96	.00	.00	.00	.00	.00	
54015509 023030 LIFE	1,237.35	.00	.00	.00	.00	.00	
54015509 023035 DISABILITY	2,306.38	.00	.00	.00	.00	.00	
54015509 024000 WORKERSCOM	8,208.12	.00	.00	.00	.00	.00	
54015509 034000 OTR CONTRA	21,110.00	.00	.00	.00	.00	.00	
54015509 040000 TRAVELTRAI	4,375.00	.00	.00	.00	.00	.00	
54015509 052000 OPSUPPUNDE	1,678.48	.00	.00	.00	.00	.00	
54015509 052005 FUELCHARGE	5,279.34	.00	.00	.00	.00	.00	
54015509 054000 BOOPUBSUBS	659.00	.00	.00	.00	.00	.00	
54015509 041100 IT&C ALLCN	82,761.00	.00	.00	.00	.00	.00	
54015509 044100 FLEETREPLC	30,260.00	.00	.00	.00	.00	.00	
54015509 045001 PROPRTYINS	10,411.37	.00	.00	.00	.00	.00	
54015509 045002 LIABLE INS	2,695.76	.00	.00	.00	.00	.00	
54015509 045003 AUTO INSUR	1,241.63	.00	.00	.00	.00	.00	
54015509 046100 FLEETMAINT	8,767.00	.00	.00	.00	.00	.00	
54015509 046102 FLEETCOMM	2,496.00	.00	.00	.00	.00	.00	
54015509 046105 FACMAINT	.00	.00	.00	.00	.00	.00	
TOTAL UTILITY CONSTRUCTION M	971,459.98	.00	.00	.00	.00	.00	
54019000 UTILITY ADMINISTRATION							
54019000 012000 SAL &WAGES	852,462.28	1,128,772.00	1,128,772.00	1,141,090.73	1,348,772.00	1,798,898.00	
54019000 012600 CERT PAY	.00	.00	.00	.00	.00	5,200.00	
54019000 014000 OVERTIME	4,104.29	4,500.00	4,500.00	3,490.25	4,500.00	4,500.00	
54019000 021000 FICA TAXES	51,621.05	70,159.00	70,159.00	69,529.37	77,759.00	112,141.00	

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
54019000 021100 MEDICARE			12,072.63	16,415.00	16,415.00	16,260.90	18,215.00	26,234.00
54019000 022000 RETIREMENT			103,678.89	143,040.00	143,040.00	146,633.16	165,040.00	229,736.00
54019000 023000 HEALTH INS			126,066.77	176,891.00	176,891.00	162,960.70	184,891.00	269,030.00
54019000 023030 LIFE			1,674.20	5,017.00	5,017.00	1,379.74	5,017.00	8,059.00
54019000 023035 DISABILITY			2,962.32	4,963.00	4,963.00	3,338.25	4,963.00	7,973.00
54019000 024000 WORKERSCOM			6,845.91	6,452.00	6,452.00	15,840.36	18,270.00	22,649.00
54019000 031000 PROF SVCS			103,538.42	35,000.00	35,000.00	23,487.96	35,000.00	114,856.00
54019000 034000 OTR CONTRA			180,357.63	36,000.00	126,000.00	113,500.51	126,000.00	236,408.00
54019000 040000 TRAVELPERD			679.00	3,500.00	3,500.00	1,218.96	3,500.00	1,500.00
54019000 043000 ELECTRICIT			24,324.59	26,000.00	26,000.00	15,761.50	26,757.00	27,648.00
54019000 044000 RENTAL/LEA			.00	2,000.00	2,000.00	1,050.00	2,000.00	.00
54019000 046000 REP&MAINT			51,889.65	35,000.00	17,000.00	6,583.87	17,000.00	10,000.00
54019000 047000 PRINT&BIND			1,010.00	4,500.00	3,000.00	2,897.48	3,000.00	1,500.00
54019000 048000 ADVERTISIN			445.32	1,500.00	3,000.00	2,951.60	3,000.00	1,500.00
54019000 049000 OTHCHAOLBI			8,356.36	8,500.00	.00	.00	.00	.00
54019000 049030 SWR CHARGE			.00	.00	8,500.00	7,454.34	8,500.00	8,900.00
54019000 051000 OFFSUP\$750			9,802.36	10,000.00	10,000.00	5,046.97	10,000.00	8,000.00
54019000 051010 POSTAGE			5.58	100.00	100.00	14.19	100.00	.00
54019000 052000 OPSUPPUNDE			22,808.05	26,900.00	44,900.00	37,163.61	44,900.00	29,000.00
54019000 052003 INVADJUST			.00	.00	.00	.01	.00	.00
54019000 052005 FUELCHARGE			1,031.68	1,500.00	1,500.00	4,424.73	4,200.00	4,800.00
54019000 052007 INVENTORY			4,906.76	.00	.00	866.55	.00	.00
54019000 054000 BOOPUBSUBS			2,414.30	2,400.00	2,400.00	2,184.75	2,400.00	2,500.00
54019000 063000 89001 ADMIN BLDG			.00	.00	2,500,000.00	2,044,899.33	2,500,000.00	.00
54019000 064000 89001 ADMIN BLDG			.00	.00	.00	.00	.00	.00
54019000 041100 IT&C ALLCN			112,842.00	118,401.00	118,401.00	118,401.00	118,401.00	128,567.00
54019000 044100 FLEETREPLC			15,483.00	16,057.00	16,057.00	16,057.00	16,057.00	16,057.00
54019000 045001 PROPRTYINS			17,093.93	14,127.00	14,127.00	12,868.19	14,127.00	12,560.00
54019000 045002 LIABLE INS			4,425.32	5,728.00	5,728.00	5,218.16	5,728.00	6,863.00
54019000 045003 AUTO INSUR			1,060.40	1,047.00	1,047.00	976.16	1,047.00	940.00
54019000 046100 FLEETMAINT			7,291.00	5,833.00	5,833.00	5,833.00	5,833.00	5,803.00
54019000 046102 FLEETCOMM			10,524.00	8,698.00	8,698.00	8,698.00	8,698.00	8,546.00
54019000 046105 FACMAINT			.00	13,344.00	13,344.00	13,344.00	13,344.00	16,099.00
54019000 091501 TRTOFLTMGT			.00	.00	.00	.00	.00	49,825.00
54019000 091502 TRTOFLCOMM			.00	.00	.00	.00	.00	.00
54019000 091525 TR TO ITIS			.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
TOTAL UTILITY ADMINISTRATION			1,741,777.69	1,934,344.00	4,524,344.00	4,013,425.33	4,799,019.00	3,176,292.00
54019081 WASTEWATER PUMPING								
54019081 012000 SAL &WAGES			623,279.02	701,778.00	701,778.00	562,063.81	698,625.00	763,196.00
54019081 012600 CERT PAY			.00	.00	.00	.00	.00	5,850.00
54019081 014000 OVERTIME			51,659.67	80,000.00	80,000.00	40,947.42	80,000.00	80,000.00

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
54019081 021000 FICA TAXES			40,069.90	48,026.00	48,026.00	35,827.87	48,026.00	52,454.00
54019081 021100 MEDICARE			9,371.15	11,237.00	11,237.00	8,379.06	11,237.00	12,273.00
54019081 022000 RETIREMENT			79,651.22	92,075.00	92,075.00	72,856.23	92,075.00	100,140.00
54019081 023000 HEALTH INS			137,693.86	164,285.00	164,285.00	134,868.61	164,285.00	183,650.00
54019081 023030 LIFE			1,140.24	3,446.00	3,446.00	661.75	3,446.00	3,768.00
54019081 023035 DISABILITY			2,214.83	3,409.00	3,409.00	1,904.67	3,409.00	3,726.00
54019081 024000 WORKERSCOM			9,923.62	8,951.00	8,951.00	12,619.12	12,104.00	15,513.00
54019081 025000 SUTA			1,375.00	.00	.00	.00	.00	.00
54019081 034000 OTR CONTRA			231,895.11	145,500.00	192,000.00	191,060.00	192,000.00	604,000.00
54019081 040000 TRAVELPERD			10,155.00	6,900.00	6,900.00	6,685.11	6,900.00	8,400.00
54019081 043000 ELECTRICIT			.00	.00	.00	.00	.00	456,403.00
54019081 044000 RENTAL/LEA			.00	3,500.00	.00	.00	.00	3,500.00
54019081 046000 REP&MAINT			207,830.27	166,500.00	166,500.00	132,367.67	166,500.00	222,000.00
54019081 051000 OFFSUP\$750			.00	.00	.00	.00	.00	.00
54019081 051010 POSTAGE			.00	.00	.00	.00	.00	.00
54019081 052000 OPSUPPUNDE			22,856.83	38,500.00	38,500.00	36,518.34	38,500.00	28,000.00
54019081 052005 FUELCHARGE			42,595.21	46,000.00	46,000.00	45,675.36	50,000.00	50,000.00
54019081 064000 MACHEQUIP			3,314.00	.00	.00	.00	.00	8,000.00
54019081 041100 IT&C ALLCN			145,293.00	147,580.00	147,580.00	147,580.00	147,580.00	159,198.00
54019081 044100 FLEETREPLC			285,397.00	340,501.00	327,461.00	327,461.00	327,461.00	603,009.00
54019081 045001 PROPRTYINS			23,153.86	19,424.00	19,424.00	17,693.78	19,424.00	50,254.00
54019081 045002 LIABLE INS			5,995.19	7,876.00	7,876.00	7,174.96	7,876.00	8,056.00
54019081 045003 AUTO INSUR			7,548.58	8,247.00	8,247.00	7,691.76	8,247.00	7,211.00
54019081 046100 FLEETMAINT			147,861.00	125,896.00	120,498.00	120,498.00	120,498.00	136,021.00
54019081 046102 FLEETCOMM			12,190.00	11,235.00	11,235.00	11,235.00	11,235.00	10,971.00
54019081 046105 FACMAINT			.00	12,737.00	12,737.00	12,737.00	12,737.00	14,086.00
54019081 091501 TRTOFLMGT			.00	.00	.00	.00	.00	186,995.00
54019081 091502 TRTOFLCOMM			.00	.00	.00	.00	.00	.00
54019081 091525 TR TO ITIS			.00	.00	.00	.00	.00	7,060.00
TOTAL WASTEWATER PUMPING			2,102,463.56	2,193,603.00	2,218,165.00	1,934,506.52	2,222,165.00	3,783,734.00
54019082 WASTEWATER COLLECTION								
54019082 012000 SAL &WAGES			1,505,329.03	1,671,734.00	1,671,734.00	1,427,518.98	1,596,734.00	1,716,736.00
54019082 012600 CERT PAY			.00	.00	.00	.00	.00	28,080.00
54019082 014000 OVERTIME			248,613.81	150,000.00	150,000.00	215,723.10	250,000.00	250,000.00
54019082 021000 FICA TAXES			104,666.23	112,200.00	112,200.00	97,908.55	112,200.00	123,143.00
54019082 021100 MEDICARE			24,478.36	26,251.00	26,251.00	22,897.98	26,251.00	28,814.00
54019082 022000 RETIREMENT			207,979.99	214,547.00	214,547.00	198,520.45	214,547.00	232,470.00
54019082 023000 HEALTH INS			364,871.27	419,446.00	419,446.00	391,822.58	433,446.00	466,548.00
54019082 023030 LIFE			2,992.71	7,987.00	7,987.00	1,809.82	7,987.00	8,742.00
54019082 023035 DISABILITY			5,821.34	7,903.00	7,903.00	5,208.53	7,903.00	8,651.00
54019082 024000 WORKERSCOM			25,376.21	20,273.00	20,273.00	33,240.49	27,426.00	34,875.00

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
54019082	025000	SUTA	.00	.00	.00	.00	.00	.00	
54019082	034000	OTR CONTRA	492,346.25	485,000.00	449,616.00	435,200.37	449,616.00	488,000.00	
54019082	034000	55261 OTR CONTRA	.00	.00	.00	.00	.00	.00	
54019082	034000	55262 OTR CONTRA	584,611.31	.00	.00	.00	.00	.00	
54019082	040000	TRAVELPERD	5,041.91	7,000.00	7,000.00	3,887.00	7,000.00	10,000.00	
54019082	043000	ELECTRICIT	384,177.60	381,000.00	381,000.00	375,216.58	422,595.00	.00	
54019082	044000	RENTAL/LEA	.00	3,000.00	.00	.00	.00	3,000.00	
54019082	046000	REP&MAINT	49,273.62	45,000.00	45,000.00	21,284.98	45,000.00	35,000.00	
54019082	049000	OTHCHAOBLI	34,860.81	18,000.00	.00	.00	.00	.00	
54019082	049030	SWR CHARGE	.00	.00	18,000.00	19,172.04	22,000.00	24,000.00	
54019082	052000	OPSUPPUNDE	46,141.65	76,788.00	76,788.00	66,652.73	51,788.00	36,000.00	
54019082	052005	FUELCHARGE	101,361.56	139,000.00	139,000.00	113,384.45	134,000.00	134,000.00	
54019082	052007	INVENTORY	453,766.95	405,188.00	405,188.00	409,697.02	400,000.00	450,000.00	
54019082	052030	CHEMICALS	998.00	2,500.00	.00	.00	.00	.00	
54019082	053000	ROAMATSUPP	19,520.89	26,500.00	26,500.00	24,000.00	26,500.00	26,000.00	
54019082	063000	55260 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54019082	063000	55261 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54019082	063000	81001 WATER MTRS	153,462.99	.00	.00	1,497.98	.00	.00	
54019082	064000	MACHEQUIP	19,975.00	.00	40,884.00	40,884.00	40,884.00	20,000.00	
54019082	041100	IT&C ALLCN	273,445.00	274,606.00	274,606.00	274,606.00	274,606.00	280,893.00	
54019082	044100	FLEETREPLC	819,492.00	461,153.00	461,153.00	461,153.00	461,153.00	701,200.00	
54019082	045001	PROPRTYINS	66,043.59	48,812.00	48,812.00	44,464.22	48,812.00	49,182.00	
54019082	045002	LIABLE INS	17,099.67	19,793.00	19,793.00	18,030.60	19,793.00	21,781.00	
54019082	045003	AUTO INSUR	13,162.55	12,748.00	12,748.00	11,890.48	12,748.00	12,503.00	
54019082	046100	FLEETMAINT	238,704.00	223,065.00	223,065.00	223,065.00	223,065.00	242,239.00	
54019082	046102	FLEETCOMM	10,483.00	9,087.00	9,087.00	9,087.00	9,087.00	8,903.00	
54019082	046105	FACMAINT	.00	31,540.00	31,540.00	31,540.00	31,540.00	36,222.00	
54019082	091501	TRTOFLTMGT	81,516.43	.00	.00	.00	.00	.00	
54019082	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019082	091525	TR TO ITIS	.00	.00	.00	.00	.00	3,530.00	
TOTAL WASTEWATER COLLECTION			6,355,613.73	5,300,121.00	5,300,121.00	4,979,363.93	5,356,681.00	5,480,512.00	
54019083 WASTEWATER TREATMENT PLANT 1									
54019083	012000	SAL &WAGES	712,432.97	729,191.00	729,191.00	683,508.08	749,000.00	757,969.00	
54019083	012600	CERT PAY	.00	.00	.00	.00	.00	11,700.00	
54019083	014000	OVERTIME	88,949.44	80,000.00	80,000.00	77,711.40	80,000.00	90,000.00	
54019083	021000	FICA TAXES	47,655.62	49,671.00	49,671.00	45,861.69	51,000.00	52,938.00	
54019083	021100	MEDICARE	11,145.27	11,622.00	11,622.00	10,725.68	12,000.00	12,383.00	
54019083	022000	RETIREMENT	92,533.27	92,072.00	92,072.00	89,375.88	99,000.00	99,612.00	
54019083	023000	HEALTH INS	135,723.65	157,762.00	157,762.00	129,006.26	145,000.00	164,930.00	
54019083	023030	LIFE	1,315.31	3,484.00	3,484.00	815.63	3,484.00	3,746.00	
54019083	023035	DISABILITY	2,500.16	3,446.00	3,446.00	2,313.73	3,446.00	3,705.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019083 024000 WORKERSCOM	11,868.44	9,264.00	9,264.00	15,863.31	17,700.00	17,795.00	
54019083 025000 SUTA	825.00	.00	.00	.00	.00	.00	
54019083 031000 PROF SVCS	.00	.00	.00	.00	.00	75,000.00	
54019083 034000 OTR CONTRA	1,040,076.36	978,250.00	978,250.00	988,542.81	998,250.00	1,216,750.00	
54019083 034000 55262 OTR CONTRA	185,588.00	.00	.00	.00	.00	.00	
54019083 040000 TRAVELPERD	11,506.37	13,000.00	15,000.00	6,946.10	15,000.00	18,000.00	
54019083 040040 EMPLOY	.00	2,000.00	.00	.00	.00	.00	
54019083 043000 ELECTRICIT	571,084.24	628,000.00	628,000.00	685,988.72	668,192.00	721,647.00	
54019083 044000 RENTAL/LEA	1,024.00	50,000.00	50,000.00	29,686.58	40,000.00	50,000.00	
54019083 046000 REP&MAINT	183,558.91	115,000.00	125,000.00	121,011.56	125,000.00	187,500.00	
54019083 049000 OTHCHAOLBI	49,940.26	56,000.00	.00	.00	.00	.00	
54019083 049030 SWR CHARGE	.00	.00	56,000.00	50,717.10	56,000.00	60,000.00	
54019083 051000 OFFSUP\$750	.00	2,000.00	2,000.00	2,025.80	2,000.00	2,000.00	
54019083 052000 OPSUPPUNDE	68,718.69	106,200.00	96,200.00	83,849.59	96,200.00	106,500.00	
54019083 052005 FUELCHARGE	10,030.14	17,500.00	17,500.00	9,620.87	16,300.00	16,500.00	
54019083 052030 CHEMICALS	415,090.88	665,000.00	665,000.00	512,279.14	665,000.00	698,500.00	
54019083 064000 MACHEQUIP	21,683.12	40,000.00	40,000.00	22,025.62	40,000.00	60,000.00	
54019083 041100 IT&C ALLCN	137,547.00	156,145.00	156,145.00	156,145.00	156,145.00	155,186.00	
54019083 044100 FLEETREPLC	43,284.00	36,361.00	40,927.00	40,927.00	40,927.00	76,251.00	
54019083 045001 PROPRTYINS	38,227.47	34,181.00	34,181.00	31,136.44	34,181.00	50,830.00	
54019083 045002 LIABLE INS	9,897.23	13,860.00	13,860.00	12,626.08	13,860.00	14,968.00	
54019083 045003 AUTO INSUR	1,314.91	1,311.00	1,311.00	1,223.16	1,311.00	2,150.00	
54019083 046100 FLEETMAINT	20,549.00	16,665.00	18,077.00	18,077.00	18,077.00	26,368.00	
54019083 046102 FLEETCOMM	4,488.00	3,651.00	3,651.00	3,651.00	3,651.00	3,590.00	
54019083 046105 FACMAINT	.00	12,737.00	12,737.00	12,737.00	12,737.00	14,086.00	
54019083 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
54019083 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019083 091525 TR TO ITIS	.00	.00	.00	.00	.00	2,060.00	
TOTAL WASTEWATER TREATMENT P	3,918,557.71	4,084,373.00	4,090,351.00	3,844,398.23	4,163,461.00	4,772,664.00	
54019084 WASTEWATER TREATMENT PLANT 2							
54019084 012000 SAL &WAGES	560,219.25	727,610.00	727,610.00	597,821.11	727,610.00	653,806.00	
54019084 012600 CERT PAY	.00	.00	.00	.00	.00	6,500.00	
54019084 014000 OVERTIME	21,336.60	30,000.00	30,000.00	27,187.01	30,000.00	30,000.00	
54019084 021000 FICA TAXES	33,995.34	46,369.00	46,369.00	37,308.27	46,369.00	42,500.00	
54019084 021100 MEDICARE	7,950.55	10,849.00	10,849.00	8,725.36	10,849.00	9,943.00	
54019084 022000 RETIREMENT	68,129.55	88,814.00	88,814.00	75,474.63	88,814.00	80,823.00	
54019084 023000 HEALTH INS	95,847.53	132,811.00	132,811.00	112,333.92	132,811.00	125,915.00	
54019084 023030 LIFE	1,066.27	3,330.00	3,330.00	721.16	3,330.00	3,040.00	
54019084 023035 DISABILITY	1,957.39	3,294.00	3,294.00	2,007.53	3,294.00	3,008.00	
54019084 024000 WORKERSCOM	8,670.30	10,560.00	10,560.00	12,981.55	11,691.00	12,537.00	
54019084 025000 SUTA	.00	.00	.00	.00	.00	.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
UTILITY FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019084 034000 OTR CONTRA		290,617.52	303,000.00	310,000.00	355,180.50	344,675.00	468,500.00	
54019084 040000 TRAVELPERD		5,992.60	7,500.00	7,500.00	7,116.33	7,500.00	8,000.00	
54019084 043000 ELECTRICIT		330,415.42	450,000.00	450,000.00	310,902.12	425,000.00	460,000.00	
54019084 044000 RENTAL/LEA		.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
54019084 046000 REP&MAINT		69,768.72	95,000.00	95,000.00	46,819.13	95,000.00	100,000.00	
54019084 049000 OTHCHAOLBLI		1,907.19	2,200.00	.00	.00	.00	.00	
54019084 049030 SWR CHARGE		.00	.00	2,200.00	2,067.34	2,200.00	2,500.00	
54019084 051000 OFFSUP\$750		.00	1,000.00	1,000.00	1,209.06	1,000.00	1,000.00	
54019084 052000 OPSUPPUNDE		56,856.57	65,000.00	58,000.00	65,653.38	58,000.00	70,500.00	
54019084 052005 FUELCHARGE		7,916.95	8,000.00	8,000.00	7,551.62	8,000.00	8,000.00	
54019084 052030 CHEMICALS		618,212.42	742,729.00	742,729.00	676,132.00	810,904.00	869,000.00	
54019084 054000 BOOPUBSUBS		125.00	750.00	750.00	299.16	750.00	.00	
54019084 064000 MACHEQUIP		14,496.76	18,500.00	18,500.00	10,000.04	18,500.00	.00	
54019084 041100 IT&C ALLCN		85,031.00	106,443.00	106,443.00	106,443.00	106,443.00	123,005.00	
54019084 044100 FLEETREPLC		16,312.00	16,951.00	25,425.00	25,425.00	25,425.00	29,018.00	
54019084 045001 PROPRTYINS		24,241.72	22,073.00	22,073.00	20,106.57	22,073.00	64,201.00	
54019084 045002 LIABLE INS		6,276.42	8,950.00	8,950.00	8,153.36	8,950.00	9,846.00	
54019084 045003 AUTO INSUR		521.17	719.00	719.00	670.38	719.00	657.00	
54019084 046100 FLEETMAINT		5,592.00	5,885.00	9,871.00	9,871.00	9,871.00	10,712.00	
54019084 046102 FLEETCOMM		1,351.00	1,246.00	1,246.00	1,246.00	1,246.00	1,217.00	
54019084 046105 FACMAINT		.00	7,885.00	7,885.00	7,885.00	7,885.00	11,403.00	
54019084 091501 TRTOFLTMGT		.00	.00	.00	.00	.00	213,114.00	
54019084 091502 TRTOFLCOMM		.00	.00	.00	.00	.00	.00	
54019084 091525 TR TO ITIS		.00	9,340.00	9,340.00	6,940.36	6,942.00	.00	
TOTAL WASTEWATER TREATMENT P		2,334,807.24	2,931,808.00	2,944,268.00	2,544,231.89	3,020,851.00	3,423,745.00	
54019085 WATER PLANT #3								
54019085 012000 SAL &WAGES		533,126.95	666,506.00	666,506.00	518,150.73	666,506.00	684,885.00	
54019085 012600 CERT PAY		.00	.00	.00	.00	.00	10,400.00	
54019085 014000 OVERTIME		28,810.86	25,200.00	25,200.00	34,252.81	30,000.00	35,000.00	
54019085 021000 FICA TAXES		33,339.49	42,552.00	42,552.00	33,314.89	42,552.00	44,837.00	
54019085 021100 MEDICARE		7,797.10	9,958.00	9,958.00	7,791.43	9,958.00	10,491.00	
54019085 022000 RETIREMENT		59,694.70	81,177.00	81,177.00	61,864.25	81,177.00	84,586.00	
54019085 023000 HEALTH INS		96,065.26	130,676.00	130,676.00	101,007.99	130,676.00	126,643.00	
54019085 023030 LIFE		944.07	3,020.00	3,020.00	612.12	3,020.00	3,181.00	
54019085 023035 DISABILITY		1,836.56	2,987.00	2,987.00	1,758.95	2,987.00	3,150.00	
54019085 024000 WORKERSCOM		8,118.40	8,150.00	8,150.00	11,715.58	11,141.00	13,162.00	
54019085 025000 SUTA		.00	.00	.00	.00	.00	.00	
54019085 031000 PROF SVCS		.00	.00	.00	.00	.00	50,000.00	
54019085 034000 OTR CONTRA		110,300.65	224,141.00	224,141.00	231,802.95	254,141.00	207,000.00	
54019085 040000 TRAVELPERD		1,815.00	5,000.00	5,000.00	4,300.32	5,000.00	2,500.00	
54019085 043000 ELECTRICIT		428,134.13	466,000.00	466,000.00	341,695.97	470,948.00	508,623.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
54019085 044000 RENTAL/LEA	5,849.68	7,300.00	7,300.00	6,006.45	7,300.00	7,300.00		
54019085 046000 REP&MAINT	45,827.87	74,000.00	74,000.00	20,048.55	44,000.00	74,000.00		
54019085 049000 OTHCHAOLBI	20,787.93	32,000.00	.00	.00	.00	.00		
54019085 049030 SWR CHARGE	.00	.00	32,000.00	121.50	1,000.00	1,000.00		
54019085 051000 OFFSUP\$750	493.87	600.00	600.00	96.35	600.00	600.00		
54019085 052000 OPSUPPUNDE	61,600.33	91,133.00	91,133.00	77,506.21	91,133.00	87,500.00		
54019085 052005 FUELCHARGE	1,981.84	5,000.00	5,000.00	1,990.93	2,500.00	3,000.00		
54019085 052030 CHEMICALS	171,015.30	311,663.00	311,663.00	311,662.12	311,663.00	363,000.00		
54019085 054000 BOOPUBSUBS	1,785.08	2,000.00	2,000.00	1,930.30	2,000.00	3,000.00		
54019085 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00		
54019085 041100 IT&C ALLCN	112,964.00	107,926.00	107,926.00	107,926.00	107,926.00	115,131.00		
54019085 044100 FLEETREPLC	22,178.00	21,616.00	21,616.00	21,616.00	21,616.00	21,616.00		
54019085 045001 PROPRTYINS	22,687.64	17,910.00	17,910.00	16,315.05	17,910.00	39,233.00		
54019085 045002 LIABLE INS	5,874.65	7,262.00	7,262.00	6,615.88	7,262.00	7,807.00		
54019085 045003 AUTO INSUR	846.73	845.00	845.00	788.00	845.00	785.00		
54019085 046100 FLEETMAINT	10,032.00	8,025.00	8,025.00	8,025.00	8,025.00	7,984.00		
54019085 046102 FLEETCOMM	1,351.00	1,246.00	1,246.00	1,246.00	1,246.00	1,217.00		
54019085 046105 FACMAINT	.00	10,008.00	10,008.00	10,008.00	10,008.00	11,068.00		
54019085 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	31,763.00		
54019085 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00		
54019085 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00		
TOTAL WATER PLANT #3	1,795,259.09	2,363,901.00	2,363,901.00	1,940,170.33	2,343,140.00	2,560,462.00		
54019086 WATER PLANT #1								
54019086 012000 SAL &WAGES	644,233.12	678,537.00	678,537.00	615,430.69	660,380.00	714,191.00		
54019086 012600 CERT PAY	.00	.00	.00	.00	.00	10,400.00		
54019086 014000 OVERTIME	50,342.96	50,000.00	50,000.00	60,307.63	65,000.00	50,000.00		
54019086 021000 FICA TAXES	41,062.84	44,705.00	44,705.00	40,486.29	44,705.00	47,612.00		
54019086 021100 MEDICARE	9,603.38	10,460.00	10,460.00	9,468.56	10,460.00	11,140.00		
54019086 022000 RETIREMENT	79,494.03	85,588.00	85,588.00	79,194.32	85,588.00	89,629.00		
54019086 023000 HEALTH INS	119,510.24	151,434.00	151,434.00	128,303.65	151,434.00	159,924.00		
54019086 023030 LIFE	1,283.45	3,179.00	3,179.00	782.35	3,179.00	3,373.00		
54019086 023035 DISABILITY	2,446.76	3,144.00	3,144.00	2,208.60	3,144.00	3,337.00		
54019086 024000 WORKERSCOM	10,527.87	8,548.00	8,548.00	14,317.52	11,705.00	13,988.00		
54019086 025000 SUTA	.00	.00	.00	.00	.00	.00		
54019086 034000 OTR CONTRA	875,703.94	1,076,322.00	1,149,307.00	1,142,110.50	1,076,322.00	1,080,800.00		
54019086 040000 TRAVELPERD	819.00	10,000.00	1,500.00	1,046.50	1,500.00	10,000.00		
54019086 043000 ELECTRICIT	210,965.96	218,000.00	218,000.00	200,396.16	232,063.00	250,628.00		
54019086 044000 RENTAL/LEA	3,322.00	3,400.00	3,400.00	2,412.23	3,400.00	3,400.00		
54019086 046000 REP&MAINT	91,799.53	132,000.00	119,008.00	36,558.62	119,008.00	141,500.00		
54019086 049000 OTHCHAOLBI	14,487.82	16,500.00	.00	.00	.00	.00		
54019086 049030 SWR CHARGE	.00	.00	16,500.00	15,030.98	16,500.00	17,500.00		

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
54019086 051000 OFFSUP\$750	816.70	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
54019086 052000 OPSUPPUNDE	45,611.27	95,212.00	95,212.00	67,563.32	95,212.00	96,000.00		
54019086 052005 FUELCHARGE	8,531.05	9,000.00	9,000.00	12,191.96	15,000.00	15,000.00		
54019086 052030 CHEMICALS	1,108,337.89	1,605,114.00	1,553,621.00	1,205,706.53	1,553,621.00	1,804,800.00		
54019086 054000 BOOPUBSUBS	2,016.92	1,700.00	1,700.00	1,516.32	1,700.00	2,450.00		
54019086 041100 IT&C ALLCN	141,917.00	133,572.00	133,572.00	133,572.00	133,572.00	140,880.00		
54019086 044100 FLEETREPLC	26,120.00	41,548.00	41,548.00	41,548.00	41,548.00	41,741.00		
54019086 045001 PROPRTYINS	46,930.36	38,217.00	38,217.00	34,813.07	38,217.00	28,753.00		
54019086 045002 LIABLE INS	12,151.07	15,497.00	15,497.00	14,117.00	15,497.00	15,018.00		
54019086 045003 AUTO INSUR	1,411.23	1,450.00	1,450.00	1,352.52	1,450.00	1,326.00		
54019086 046100 FLEETMAINT	10,452.00	14,732.00	14,732.00	14,732.00	14,732.00	14,656.00		
54019086 046102 FLEETCOMM	1,634.00	1,463.00	1,463.00	1,463.00	1,463.00	1,430.00		
54019086 046105 FACMAINT	.00	12,434.00	12,434.00	12,434.00	12,434.00	13,751.00		
TOTAL WATER PLANT #1	3,561,532.39	4,463,256.00	4,463,256.00	3,890,564.32	4,410,334.00	4,784,727.00		
54019087 WATER PLANT #2								
54019087 012000 SAL &WAGES	599,933.26	624,501.00	624,501.00	580,473.38	624,501.00	652,631.00		
54019087 012600 CERT PAY	.00	.00	.00	.00	.00	11,700.00		
54019087 014000 OVERTIME	44,098.23	57,750.00	57,750.00	37,205.57	57,750.00	58,000.00		
54019087 021000 FICA TAXES	38,234.23	41,894.00	41,894.00	37,047.70	41,894.00	44,456.00		
54019087 021100 MEDICARE	8,941.88	9,805.00	9,805.00	8,664.40	9,805.00	10,400.00		
54019087 022000 RETIREMENT	74,793.91	79,277.00	79,277.00	72,757.33	79,277.00	82,659.00		
54019087 023000 HEALTH INS	81,711.09	114,672.00	114,672.00	88,946.44	114,672.00	116,564.00		
54019087 023030 LIFE	1,081.63	2,937.00	2,937.00	707.26	2,937.00	3,109.00		
54019087 023035 DISABILITY	2,056.27	2,904.00	2,904.00	2,047.49	2,904.00	3,077.00		
54019087 024000 WORKERSCOM	9,851.44	8,114.00	8,114.00	13,064.22	10,970.00	13,025.00		
54019087 034000 OTR CONTRA	619,337.02	838,116.00	916,181.00	857,662.59	916,181.00	1,041,200.00		
54019087 040000 TRAVELPERD	2,823.26	5,000.00	5,000.00	4,364.38	5,000.00	5,000.00		
54019087 043000 ELECTRICIT	425,629.14	473,800.00	473,800.00	399,020.67	471,944.00	505,647.00		
54019087 044000 RENTAL/LEA	17,126.39	19,000.00	22,000.00	19,280.24	22,000.00	19,000.00		
54019087 046000 REP&MAINT	94,047.90	151,500.00	104,118.00	71,827.27	104,118.00	156,500.00		
54019087 049000 OTHCHAOLBI	17,568.37	21,000.00	.00	.00	.00	.00		
54019087 049030 SWR CHARGE	.00	.00	21,000.00	18,231.10	21,000.00	23,000.00		
54019087 051000 OFFSUP\$750	823.50	1,000.00	1,000.00	508.19	1,000.00	1,000.00		
54019087 051010 POSTAGE	129.57	200.00	200.00	.00	200.00	200.00		
54019087 052000 OPSUPPUNDE	75,383.80	130,300.00	116,617.00	88,027.19	116,617.00	134,300.00		
54019087 052005 FUELCHARGE	4,025.89	3,500.00	3,500.00	1,189.19	2,000.00	2,250.00		
54019087 052030 CHEMICALS	1,161,723.90	1,575,284.00	1,555,284.00	1,303,305.00	1,555,284.00	1,772,500.00		
54019087 054000 BOOPUBSUBS	2,895.00	2,000.00	2,000.00	1,788.32	2,000.00	2,900.00		
54019087 064000 MACHEQUIP	3,314.00	.00	.00	.00	.00	.00		
54019087 041100 IT&C ALLCN	139,063.00	120,644.00	120,644.00	120,644.00	120,644.00	125,709.00		
54019087 044100 FLEETREPLC	23,186.00	18,691.00	18,691.00	18,691.00	18,691.00	27,833.00		

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
54019087 045001 PROPRTYINS			37,139.62	32,163.00	32,163.00	29,298.13	32,163.00	53,378.00
54019087 045002 LIABLE INS			9,616.00	13,042.00	13,042.00	11,880.64	13,042.00	14,769.00
54019087 045003 AUTO INSUR			636.30	1,084.00	1,084.00	1,011.46	1,084.00	927.00
54019087 046100 FLEETMAINT			17,508.00	17,112.00	17,112.00	17,112.00	17,112.00	17,023.00
54019087 046102 FLEETCOMM			1,634.00	1,463.00	1,463.00	1,463.00	1,463.00	1,430.00
54019087 046105 FACMAINT			.00	12,434.00	12,434.00	12,434.00	12,434.00	12,409.00
54019087 091501 TRTOFLTMGT			.00	.00	.00	.00	.00	.00
54019087 091502 TRTOFLCOMM			.00	.00	.00	.00	.00	.00
54019087 091525 TR TO ITIS			.00	.00	.00	.00	.00	.00
TOTAL WATER PLANT #2			3,514,312.60	4,379,187.00	4,379,187.00	3,818,652.16	4,378,687.00	4,912,596.00
54019088 WATER QUALITY								
54019088 012000 SAL &WAGES			493,509.70	581,566.00	581,566.00	467,897.43	578,884.00	625,764.00
54019088 012600 CERT PAY			.00	.00	.00	.00	.00	.00
54019088 014000 OVERTIME			9,219.90	10,500.00	10,500.00	2,723.94	10,500.00	5,000.00
54019088 021000 FICA TAXES			29,688.40	36,186.00	36,186.00	28,218.74	36,186.00	38,506.00
54019088 021100 MEDICARE			6,943.27	8,468.00	8,468.00	6,599.55	8,468.00	9,010.00
54019088 022000 RETIREMENT			56,161.72	70,032.00	70,032.00	54,358.18	70,032.00	74,260.00
54019088 023000 HEALTH INS			91,191.64	124,406.00	124,406.00	104,880.08	122,406.00	140,102.00
54019088 023030 LIFE			1,009.36	2,620.00	2,620.00	618.51	2,620.00	2,794.00
54019088 023035 DISABILITY			1,963.46	2,587.00	2,587.00	1,779.34	2,587.00	2,765.00
54019088 024000 WORKERSCOM			7,552.00	6,794.00	6,794.00	9,980.91	9,476.00	11,470.00
54019088 031000 PROF SVCS			.00	.00	.00	.00	.00	150,000.00
54019088 034000 OTR CONTRA			40,378.00	60,000.00	60,000.00	47,854.50	60,000.00	69,000.00
54019088 040000 TRAVELPERD			456.63	1,200.00	1,200.00	820.74	1,200.00	1,200.00
54019088 046000 REP&MAINT			17,679.42	25,000.00	25,000.00	20,940.12	25,000.00	27,500.00
54019088 047000 PRINT&BIND			.00	250.00	250.00	95.50	250.00	250.00
54019088 048000 ADV&PROMO			.00	100.00	100.00	.00	100.00	100.00
54019088 051000 OFFSUP\$750			319.95	500.00	500.00	402.57	500.00	500.00
54019088 052000 OPSUPPUNDE			22,106.98	23,092.00	23,092.00	21,039.44	23,092.00	25,000.00
54019088 052005 FUELCHARGE			23,489.71	23,000.00	23,000.00	23,135.19	25,000.00	25,000.00
54019088 052007 INVENTORY			1,554.99	2,000.00	2,000.00	972.97	2,000.00	2,000.00
54019088 054000 BOOPUBSUBS			544.00	1,200.00	1,200.00	159.00	1,200.00	1,200.00
54019088 041100 IT&C ALLCN			85,167.00	84,033.00	84,033.00	84,033.00	84,033.00	85,560.00
54019088 044100 FLEETREPLC			62,200.00	107,781.00	107,781.00	107,781.00	107,781.00	109,042.00
54019088 045001 PROPRTYINS			12,431.68	9,207.00	9,207.00	8,387.30	9,207.00	20,358.00
54019088 045002 LIABLE INS			3,219.07	3,734.00	3,734.00	3,401.12	3,734.00	4,177.00
54019088 045003 AUTO INSUR			2,229.50	2,245.00	2,245.00	2,093.48	2,245.00	1,738.00
54019088 046100 FLEETMAINT			19,077.00	39,640.00	39,640.00	39,640.00	39,640.00	39,401.00
54019088 046102 FLEETCOMM			2,423.00	2,278.00	2,278.00	2,278.00	2,278.00	2,222.00
54019088 046105 FACMAINT			.00	10,008.00	10,008.00	10,008.00	10,008.00	11,068.00
54019088 091501 TRTOFLTMGT			.00	.00	.00	.00	.00	136,968.00

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019088 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019088 091525 TR TO ITIS	.00	.00	.00	.00	.00	60.00	
TOTAL WATER QUALITY	990,516.38	1,238,427.00	1,238,427.00	1,050,098.61	1,238,427.00	1,622,015.00	
54019090 WATER DISTRIBUTION							
54019090 012000 SAL &WAGES	1,939,095.49	2,125,983.00	2,125,983.00	1,759,270.93	2,125,100.00	915,569.00	
54019090 012600 CERT PAY	.00	.00	.00	.00	.00	14,300.00	
54019090 014000 OVERTIME	180,009.58	137,000.00	137,000.00	135,197.21	137,000.00	80,000.00	
54019090 014999 OT SP EVEN	.00	.00	.00	.00	.00	.00	
54019090 021000 FICA TAXES	126,229.49	139,205.00	139,205.00	113,158.00	139,205.00	62,231.00	
54019090 021100 MEDICARE	29,521.50	32,570.00	32,570.00	26,464.41	32,570.00	14,558.00	
54019090 022000 RETIREMENT	250,957.22	264,283.00	264,283.00	229,002.53	264,283.00	117,460.00	
54019090 023000 HEALTH INS	429,345.29	497,233.00	497,233.00	413,690.12	497,233.00	213,937.00	
54019090 023030 LIFE	3,853.64	9,800.00	9,800.00	2,291.81	9,800.00	4,419.00	
54019090 023035 DISABILITY	7,494.23	9,693.00	9,693.00	6,614.81	9,693.00	4,373.00	
54019090 024000 WORKERSCOM	33,326.59	26,574.00	26,574.00	43,048.67	36,450.00	18,270.00	
54019090 025000 SUTA	.00	.00	.00	.00	.00	.00	
54019090 034000 OTR CONTRA	508,384.76	521,314.00	521,314.00	537,135.50	576,314.00	387,000.00	
54019090 040000 TRAVELPERD	7,602.92	10,050.00	10,050.00	4,664.99	10,050.00	7,000.00	
54019090 043000 ELECTRICIT	569.58	620.00	620.00	579.93	627.00	677.00	
54019090 044000 RENTAL/LEA	.00	.00	.00	.00	.00	.00	
54019090 046000 REP&MAINT	6,935.06	50,500.00	50,500.00	1,033.33	2,500.00	3,500.00	
54019090 047000 PRINT&BIND	1,510.00	3,000.00	3,000.00	1,524.76	3,000.00	1,500.00	
54019090 051000 OFFSUP\$750	1,317.03	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	
54019090 051010 POSTAGE	335.13	400.00	400.00	59.24	400.00	400.00	
54019090 052000 OPSUPPUNDE	41,172.99	258,711.00	199,711.00	112,085.46	86,211.00	168,000.00	
54019090 052005 FUELCHARGE	100,784.92	125,000.00	125,000.00	103,355.88	118,000.00	58,250.00	
54019090 052007 INVENTORY	217,754.85	65,000.00	65,000.00	166,984.83	167,500.00	125,000.00	
54019090 054000 BOOPUBSUBS	1,198.55	1,500.00	1,500.00	719.50	1,500.00	.00	
54019090 063000 81001 WATER MTRS	2,974,517.71	2,433,438.00	2,433,438.00	1,632,727.60	2,000,000.00	.00	
54019090 064000 MACHEQUIP	.00	.00	16,000.00	15,665.54	16,000.00	.00	
54019090 041100 IT&C ALLCN	307,909.00	321,919.00	321,919.00	321,919.00	321,919.00	134,173.00	
54019090 044100 FLEETREPLC	529,179.00	426,830.00	426,830.00	426,830.00	426,830.00	458,410.00	
54019090 045001 PROPRTYINS	94,947.56	75,299.00	75,299.00	68,592.06	75,299.00	21,354.00	
54019090 045002 LIABLE INS	24,583.37	30,533.00	30,533.00	27,814.64	30,533.00	11,985.00	
54019090 045003 AUTO INSUR	11,092.26	12,345.00	12,345.00	11,514.48	12,345.00	11,009.00	
54019090 046100 FLEETMAINT	207,590.00	202,396.00	202,396.00	202,396.00	202,396.00	186,494.00	
54019090 046102 FLEETCOMM	34,930.00	32,238.00	32,238.00	32,238.00	32,238.00	27,465.00	
54019090 046105 FACMAINT	.00	38,212.00	38,212.00	38,212.00	38,212.00	17,440.00	
54019090 091501 TRTOFLTMGT	84,725.00	.00	.00	.00	.00	.00	
54019090 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019090 091525 TR TO ITIS	.00	.00	.00	.00	.00	300.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
TOTAL WATER DISTRIBUTION	8,156,872.72	7,853,146.00	7,810,146.00	6,436,291.23	7,374,708.00	3,066,074.00	_____
54019092 METER SERVICES							
54019092 012000 SAL &WAGES	.00	.00	.00	.00	.00	1,595,642.00	_____
54019092 012600 CERT PAY	.00	.00	.00	.00	.00	19,240.00	_____
54019092 014000 OVERTIME	.00	.00	.00	.00	.00	75,000.00	_____
54019092 021000 FICA TAXES	.00	.00	.00	.00	.00	104,396.00	_____
54019092 021100 MEDICARE	.00	.00	.00	.00	.00	24,425.00	_____
54019092 022000 RETIREMENT	.00	.00	.00	.00	.00	199,089.00	_____
54019092 023000 HEALTH INS	.00	.00	.00	.00	.00	357,120.00	_____
54019092 023030 LIFE	.00	.00	.00	.00	.00	7,489.00	_____
54019092 023035 DISABILITY	.00	.00	.00	.00	.00	7,411.00	_____
54019092 024000 WORKERSCOM	.00	.00	.00	.00	.00	31,046.00	_____
54019092 031000 PROF SVCS	.00	.00	.00	.00	.00	150,000.00	_____
54019092 034000 OTR CONTRA	.00	.00	.00	.00	.00	202,500.00	_____
54019092 040000 TRAVELPERD	.00	.00	.00	.00	.00	13,300.00	_____
54019092 046000 REP&MAINT	.00	.00	.00	.00	.00	2,000.00	_____
54019092 047000 PRINT&BIND	.00	.00	.00	.00	.00	1,500.00	_____
54019092 051000 OFFSUPPLY	.00	.00	.00	.00	.00	1,000.00	_____
54019092 052000 OPSUPPUNDE	.00	.00	.00	.00	.00	65,000.00	_____
54019092 052005 FUELCHARGE	.00	.00	.00	.00	.00	60,000.00	_____
54019092 052007 INVENTORY	.00	.00	.00	.00	.00	162,000.00	_____
54019092 054000 BOOPUBSUBS	.00	.00	.00	.00	.00	1,000.00	_____
54019092 063000 81001 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	_____
54019092 041100 IT&C ALLCN	.00	.00	.00	.00	.00	241,302.00	_____
54019092 044100 FLEETREPLC	.00	.00	.00	.00	.00	105,641.00	_____
54019092 045001 PROPRTYINS	.00	.00	.00	.00	.00	273.00	_____
54019092 045002 LIABLE INS	.00	.00	.00	.00	.00	7,857.00	_____
54019092 045003 AUTO INSUR	.00	.00	.00	.00	.00	3,065.00	_____
54019092 046100 FLEETMAINT	.00	.00	.00	.00	.00	34,158.00	_____
54019092 046102 EMERGCOMM	.00	.00	.00	.00	.00	2,006.00	_____
54019092 046105 FACMAINT	.00	.00	.00	.00	.00	27,502.00	_____
54019092 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	139,736.00	_____
54019092 091525 TR TO ITIS	.00	.00	.00	.00	.00	11,480.00	_____
TOTAL METER SERVICES	.00	.00	.00	.00	.00	3,652,178.00	_____
54019099 UTILITY NONDEPARTMENTAL							
54019099 023005 OPEB COST	.00	.00	.00	.00	.00	.00	_____
54019099 059001 DEPEXPBLDG	1,954,273.63	.00	.00	1,465,705.34	.00	.00	_____
54019099 059002 DEPEXPMAEQ	139,354.65	.00	.00	111,854.26	.00	.00	_____

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027
UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ COMMENT
54019099 059003 DEPEXPIMPR		4,884,334.41	.00	.00	4,957,912.18	.00	.00
54019099 059004 DEPEXPINFR		12,065,585.33	.00	.00	10,207,463.17	.00	.00
54019099 034000 OTR CONTRA		623,687.34	304,000.00	214,000.00	141,950.00	316,000.00	.00
54019099 049040 INTSVCCME		154,084.00	.00	.00	.00	.00	.00
54019099 049070 GFADMIN		1,572,174.00	1,747,535.00	1,747,535.00	1,747,535.00	1,747,535.00	1,141,547.00
54019099 046105 FACMAINT		190,782.00	.00	.00	.00	.00	.00
54019099 092001 INLIEUOFTX		1,134,431.00	1,158,743.00	1,158,743.00	1,158,743.00	1,158,743.00	1,158,743.00
54019099 099091 CONTINGRES		.00	.00	.00	.00	5,387,673.00	3,941,705.00
54019099 064999 CONTRA-M&E		-43,897,073.75	.00	.00	-5,668,353.20	.00	.00
54019099 091300 TRCAPPROJF		.00	2,800,000.00	300,000.00	.00	.00	2,900,000.00
54019099 091402 TRUTCAPPRJ		17,874,244.00	14,544,567.00	14,544,567.00	14,544,567.00	14,544,567.00	15,431,446.00
54019099 071000 PRINCIPAL		10,705,352.41	11,561,702.00	11,561,702.00	11,506,193.43	14,319,202.00	8,240,813.00
54019099 072000 INTEREST		1,506,809.13	16,641,345.00	16,641,345.00	691,128.04	8,199,719.00	15,776,184.00
54019099 072800 AMORT		346,718.37	.00	.00	.00	.00	.00
54019099 073000 OTHDEBSERV		5,000.00	30,000.00	30,000.00	94,949.50	750,000.00	30,000.00
54019099 073999 CONTRA-LT		-3,818,979.41	.00	.00	-3,283,693.43	.00	.00
54019099 082008 FLAGLERALL		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL UTILITY NONDEPARTMENTA		5,450,777.11	48,797,892.00	46,207,892.00	37,685,954.29	46,433,439.00	48,630,438.00
GRAND TOTAL		43,359,119.33	88,214,320.00	88,214,320.00	74,444,711.52	88,415,174.00	92,922,561.00

** END OF REPORT - Generated by Raelene Bowman **

Mike McGuffin
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Sep 16, 2026 | 5:26 AM PDT

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
UTILITY CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54025509 UTILITY CONSTRUCTION MGT & ENG							
54025509 012000 SAL &WAGES	.00	877,152.00	877,152.00	690,620.68	877,152.00	1,355,978.00	
54025509 012600 CERT PAY	.00	.00	.00	.00	.00	1,300.00	
54025509 014000 OVERTIME	.00	2,000.00	2,000.00	2,221.95	2,000.00	2,000.00	
54025509 021000 FICA TAXES	.00	54,052.00	54,052.00	41,963.94	54,052.00	84,192.00	
54025509 021100 MEDICARE	.00	12,645.00	12,645.00	9,814.15	12,645.00	19,694.00	
54025509 022000 RETIREMENT	.00	104,163.00	104,163.00	84,345.71	104,163.00	167,095.00	
54025509 023000 HEALTH INS	.00	130,651.00	130,651.00	113,895.93	130,651.00	167,495.00	
54025509 023030 LIFE	.00	3,918.00	3,918.00	818.81	3,918.00	6,101.00	
54025509 023035 DISABILITY	.00	3,877.00	3,877.00	2,255.14	3,877.00	6,036.00	
54025509 024000 WORKERSCOM	.00	11,053.00	13,761.00	14,980.94	13,761.00	20,913.00	
54025509 034000 OTR CONTRA	.00	500.00	.00	.00	.00	.00	
54025509 040000 TRAVELTRAI	.00	10,400.00	10,400.00	5,057.68	10,400.00	10,000.00	
54025509 049040 INTSVCCME	.00	.00	.00	.00	.00	.00	
54025509 052000 OPSUPPUNDE	.00	5,060.00	7,560.00	6,633.74	7,560.00	5,060.00	
54025509 052005 FUELCHARGE	.00	7,000.00	9,000.00	8,147.57	9,000.00	9,000.00	
54025509 054000 BOOPUBSUBS	.00	3,400.00	900.00	213.00	900.00	3,400.00	
54025509 041100 IT&C ALLCN	.00	114,823.00	114,823.00	114,823.00	114,823.00	127,046.00	
54025509 044100 FLEETREPLC	.00	21,522.00	21,522.00	21,522.00	21,522.00	49,055.00	
54025509 045001 PROPRTYINS	.00	8,577.00	8,577.00	7,812.83	8,577.00	.00	
54025509 045002 LIABLE INS	.00	3,478.00	3,478.00	3,168.16	3,478.00	4,426.00	
54025509 045003 AUTO INSUR	.00	1,059.00	1,059.00	987.94	1,059.00	1,725.00	
54025509 046100 FLEETMAINT	.00	9,700.00	9,700.00	9,700.00	9,700.00	15,720.00	
54025509 046102 EMERGCOMM	.00	2,123.00	2,123.00	2,123.00	2,123.00	3,086.00	
54025509 046105 FACMAINT	.00	12,131.00	12,131.00	12,131.00	12,131.00	13,415.00	
54025509 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	45,062.00	
54025509 091525 TR TO ITIS	.00	.00	.00	.00	.00	9,900.00	
TOTAL UTILITY CONSTRUCTION M	.00	1,399,284.00	1,403,492.00	1,153,237.17	1,403,492.00	2,127,699.00	
54029000 ADMINISTRATION							
54029000 034000 OTR CONTRA	32,909.82	1,544,000.00	500,000.00	457,179.25	500,000.00	200,000.00	
54029000 034000 81056 OTR CONTRA	.00	.00	.00	.00	.00	700,000.00	
54029000 034000 81057 OTR CONTRA	.00	.00	.00	.00	.00	.00	
54029000 034000 89002 OTR CONTRA	.00	.00	.00	.00	.00	.00	
54029000 063000 IMPRVEMNTS	.00	.00	567,000.00	17,246.66	567,000.00	300,000.00	
54029000 063020 81057 WWCIA	.00	.00	500,000.00	500,000.00	500,000.00	.00	
54029000 064000 MACHEQUIP	11,030.00	.00	7,187.00	7,186.78	7,187.00	.00	
54029000 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
TOTAL ADMINISTRATION	43,939.82	1,544,000.00	1,574,187.00	981,612.69	1,574,187.00	1,200,000.00	
54029081 WASTEWATER PUMPING							
54029081 063030 81058 R&R PJCTS	.00	.00	.00	.00	.00	250,000.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget									FOR PERIOD 99	
ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
UTILITY	CAPITAL	PROJECTS	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
54029081	063030	81059	R&R PJCTS	.00	.00	110,000.00	109,000.00	110,000.00	290,000.00	
54029081	063030	81060	R&R PJCTS	.00	.00	.00	.00	.00	250,000.00	
54029081	063030	81061	R&R PJCTS	.00	.00	.00	.00	.00	75,000.00	
54029081	063030	81062	R&R PJCTS	.00	.00	.00	.00	.00	1,400,000.00	
TOTAL WASTEWATER PUMPING				.00	.00	110,000.00	109,000.00	110,000.00	2,265,000.00	
54029082	WASTEWATER COLLECTION									
54029082	063000	54527	IMPRVEMNTS	4,137.00	.00	280,000.00	-7,654.63	280,000.00	.00	
54029082	063000	81035	IMPRVEMNTS	2,472,781.72	2,107,204.00	3,269,000.00	.00	3,269,000.00	.00	
54029082	063000	82001	PEP INSTAL	4,253,301.99	.00	.00	.00	.00	.00	
54029082	063000	82002	WSTR PT EX	-94,542.70	300,000.00	20,000.00	.00	20,000.00	280,000.00	
54029082	063000	82003	FORCE MAIN	-71,114.26	.00	75,000.00	.00	75,000.00	.00	
54029082	063000	82012	IMPRVEMNTS	1,215,232.90	25,362,456.00	4,181,323.00	155,387.90	4,181,323.00	13,000,000.00	
54029082	063000	82015	IMPRVEMNTS	27,675.00	.00	.00	.00	.00	.00	
54029082	063000	82016	PS 13-1	192,273.00	200,000.00	213,000.00	212,755.48	213,000.00	.00	
54029082	063000	82019	PEP-RPCMT	312,665.00	.00	.00	-11,200.00	.00	.00	
54029082	063000	82022	IMPRVEMNTS	394,825.23	.00	.00	.00	.00	.00	
54029082	063000	82030	IMPRVEMNTS	-703,239.51	1,350,000.00	353,219.00	345,460.50	353,219.00	.00	
54029082	063000	82040	IMPRVEMNTS	-128,708.03	6,992,860.00	5,500,000.00	1,561.48	5,500,000.00	.00	
54029082	063000	82045	IMPRVEMNTS	-104,630.18	45,000.00	105,000.00	.00	105,000.00	.00	
54029082	063000	85003	LIFT STATI	717,993.01	.00	.00	.00	.00	.00	
54029082	063000	85018	IMPRVEMNTS	4,530,523.58	.00	100,000.00	1,415.33	100,000.00	.00	
54029082	063000	85025	IMPRVEMNTS	25,000.00	.00	.00	.00	.00	.00	
54029082	063000	88020	IMPRVEMNTS	-1,466,613.64	3,060,000.00	3,500,000.00	33,769.80	3,500,000.00	.00	
54029082	063000	95005	IMPRVEMNTS	2,905,220.81	407,140.00	189,000.00	.00	189,000.00	.00	
54029082	063000	99500	IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54029082	063000	99530	IMPRVEMNTS	174,233.52	250,000.00	77,000.00	34,433.76	77,000.00	.00	
54029082	063010	WCIAC		.00	.00	.00	.00	.00	.00	
54029082	063020	WWCIAC		.00	.00	.00	.00	.00	.00	
54029082	063020	81034	WWCIAC	.00	950,000.00	.00	.00	.00	100,000.00	
54029082	063020	81063	WWCIAC	.00	.00	80,000.00	74,870.00	80,000.00	1,100,000.00	
54029082	063020	82001	WWCIAC	.00	5,408,000.00	2,000,000.00	1,794,696.14	2,000,000.00	1,300,000.00	
54029082	063020	82012	WWCIAC	239,834.22	.00	819,000.00	818,677.38	819,000.00	.00	
54029082	063020	82013	WWCIAC	.00	500,000.00	105,000.00	.00	105,000.00	.00	
54029082	063020	82015	WWCIAC	.00	400,000.00	105,000.00	105,000.00	105,000.00	295,000.00	
54029082	063020	82027	WWCIAC	.00	550,000.00	.00	.00	.00	550,000.00	
54029082	063020	82028	WWCIAC	.00	50,000.00	105,000.00	105,000.00	105,000.00	.00	
54029082	063020	82045	WWCIAC	.00	1,500,000.00	.00	.00	.00	.00	
54029082	063030	R&R PJCTS		.00	.00	.00	.00	.00	.00	
54029082	063030	54507	R&R PJCTS	.00	1,004,000.00	.00	.00	.00	.00	
54029082	063030	54527	R&R PJCTS	.00	335,000.00	.00	.00	.00	.00	
54029082	063030	81063	R&R PJCTS	.00	.00	100,000.00	100,000.00	100,000.00	.00	

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget									FOR PERIOD 99	
ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
UTILITY	CAPITAL	PROJECTS	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
54029082	063030	81064	R&R PJCTS	.00	.00	390,000.00	381,889.00	390,000.00	.00	
54029082	063030	81083	R&R PJCTS	.00	.00	66,781.00	66,781.00	66,781.00	.00	
54029082	063030	82003	R&R PJCTS	.00	.00	121,508.00	121,508.00	121,508.00	.00	
54029082	063030	82013	R&R PJCTS	.00	.00	105,000.00	105,000.00	105,000.00	.00	
54029082	063030	82019	R&R PJCTS	.00	1,004,000.00	1,200,000.00	685,894.71	1,200,000.00	1,200,000.00	
54029082	063030	82021	R&R PJCTS	.00	600,000.00	100.00	97.68	100.00	2,100,000.00	
54029082	063030	82022	R&R PJCTS	.00	4,000,000.00	6,500,000.00	6,394,130.00	6,500,000.00	.00	
54029082	063030	82023	R&R PJCTS	.00	1,175,000.00	.00	.00	.00	2,500,000.00	
54029082	063030	82026	R&R PJCTS	.00	850,000.00	850,000.00	530,560.00	850,000.00	775,000.00	
54029082	063030	85003	R&R PJCTS	.00	877,000.00	877,000.00	521,924.26	877,000.00	1,200,000.00	
TOTAL WASTEWATER COLLECTION				14,896,848.66	59,277,660.00	31,286,931.00	12,571,957.79	31,286,931.00	24,400,000.00	
54029083 WASTEWATER UTILITY SERVICES										
54029083	061000	82047	LAND	.00	2,000,000.00	.00	.00	.00	2,000,000.00	
54029083	063000	54527	IMPRVEMNTS	4,137.00	.00	280,000.00	-7,654.63	280,000.00	.00	
54029083	063000	81035	IMPRVEMNTS	-70,449.53	40,000.00	66,000.00	.00	66,000.00	.00	
54029083	063000	82004	RCLM WTR	.00	.00	.00	.00	.00	.00	
54029083	063000	82007	WSTWR PT#2	-53,897.13	.00	54,000.00	.00	54,000.00	.00	
54029083	063000	82025	IMPRVEMNTS	.00	25,000.00	.00	.00	.00	.00	
54029083	063000	85005	WSTWR R&R	1,354,329.34	.00	1,511.00	1,511.00	1,511.00	.00	
54029083	063000	85010	IMPRVEMNTS	227,636.00	.00	.00	.00	.00	.00	
54029083	063000	85015	IMPRVEMNTS	443,797.94	.00	.00	.00	.00	.00	
54029083	063000	85020	IMPRVEMNTS	264,131.53	.00	.00	.00	.00	.00	
54029083	063010	WCIAC		.00	.00	.00	.00	.00	.00	
54029083	063020	WWCIAC		.00	.00	.00	.00	.00	.00	
54029083	063020	81035	WWCIAC	.00	5,030,966.00	6,000,000.00	.00	6,000,000.00	.00	
54029083	063020	82014	WWCIAC	.00	301,000.00	.00	.00	.00	3,700,000.00	
54029083	063020	82017	WWCIAC	.00	100,000.00	540,000.00	535,142.00	540,000.00	.00	
54029083	063020	82025	WWCIAC	.00	1,133,000.00	35,000.00	31,634.00	35,000.00	1,123,000.00	
54029083	063020	88022	WWCIAC	.00	500,000.00	550,000.00	546,741.04	550,000.00	.00	
54029083	063030	R&R PJCTS		.00	.00	.00	.00	.00	.00	
54029083	063030	54527	R&R PJCTS	.00	335,000.00	.00	.00	.00	.00	
54029083	063030	81065	R&R PJCTS	.00	.00	.00	.00	.00	100,000.00	
54029083	063030	82004	R&R PJCTS	.00	151,000.00	50,000.00	44,949.98	50,000.00	150,000.00	
54029083	063030	85005	R&R PJCTS	.00	2,611,000.00	1,500,000.00	1,384,623.64	1,500,000.00	1,500,000.00	
54029083	063030	85010	R&R PJCTS	.00	2,575,000.00	494,000.00	287,391.45	494,000.00	506,000.00	
54029083	063030	85015	R&R PJCTS	.00	1,250,000.00	1,250,000.00	776,795.59	1,250,000.00	1,000,000.00	
54029083	063030	85020	R&R PJCTS	.00	2,575,000.00	500,000.00	186,405.00	500,000.00	500,000.00	
TOTAL WASTEWATER UTILITY SER				2,169,685.15	18,626,966.00	11,320,511.00	3,787,539.07	11,320,511.00	10,579,000.00	
54029084 WASTEWATER TREATMENT PLANT 2										
54029084	063030	81066	R&R PJCTS	.00	.00	.00	.00	.00	350,000.00	

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
UTILITY CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54029084 063030 81067 R&R PJCTS	.00	.00	585,000.00	.00	585,000.00	.00	
TOTAL WASTEWATER TREATMENT P	.00	.00	585,000.00	.00	585,000.00	350,000.00	
54029085 WATER TREATMENT PLANT #3							
54029085 063010 WCIAC	.00	.00	.00	.00	.00	.00	
54029085 063020 WWCIAAC	.00	.00	.00	.00	.00	.00	
54029085 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00	
TOTAL WATER TREATMENT PLANT	.00	.00	.00	.00	.00	.00	
54029086 WATER TREATMENT PLANT #1							
54029086 034000 84002 OTR CONTRA	-8,053.73	341,000.00	100,000.00	.00	100,000.00	500,000.00	
54029086 063000 84002 WTP #1 GEN	175,157.75	100,000.00	16,000.00	.00	16,000.00	.00	
54029086 063000 84021 WTP#1 EXP	388,168.00	48,375.00	250,000.00	.00	250,000.00	.00	
54029086 063000 84031 WELLS-BRAC	-203,005.25	672,770.00	800,000.00	.00	800,000.00	3,000,000.00	
54029086 063010 WCIAC	.00	.00	.00	.00	.00	.00	
54029086 063010 81070 WCIAC	.00	.00	.00	.00	.00	.00	
54029086 063010 84021 WCIAC	.00	3,348,000.00	250,000.00	223,805.00	250,000.00	.00	
54029086 063020 WWCIAAC	.00	.00	.00	.00	.00	.00	
54029086 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00	
54029086 063030 84008 R&R PJCTS	.00	5,115,705.00	500,000.00	150,000.00	500,000.00	1,200,000.00	
TOTAL WATER TREATMENT PLANT	352,266.77	9,625,850.00	1,916,000.00	373,805.00	1,916,000.00	4,700,000.00	
54029087 WATER TREATMENT PLANT #2							
54029087 063000 84003 WTP#2 GEN	-56,721.00	.00	57,000.00	.00	57,000.00	.00	
54029087 063000 84007 IMPRVEMNTS	6,267,803.10	3,000,000.00	2,300,000.00	2,121.40	2,300,000.00	.00	
54029087 063000 84010 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54029087 063010 WCIAC	.00	.00	.00	.00	.00	.00	
54029087 063010 87001 WCIAC	.00	502,000.00	.00	.00	.00	.00	
54029087 063020 WWCIAAC	.00	.00	.00	.00	.00	.00	
54029087 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00	
54029087 063030 84009 R&R PJCTS	.00	3,500,000.00	.00	.00	.00	.00	
54029087 063030 84018 R&R PJCTS	.00	251,000.00	.00	.00	.00	.00	
TOTAL WATER TREATMENT PLANT	6,211,082.10	7,253,000.00	2,357,000.00	2,121.40	2,357,000.00	.00	
54029088 WATER QUALITY							
54029088 034000 81019 STUDY	26,524.80	401,000.00	3,000.00	.00	3,000.00	.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
UTILITY	CAPITAL	PROJECTS	FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
54029088	034000	81071	OTR CONTRA	.00	.00	.00	.00	.00	331,000.00		
54029088	034000	81072	OTR CONTRA	.00	.00	50,000.00	.00	50,000.00	50,000.00		
54029088	034000	81073	OTR CONTRA	.00	.00	250,000.00	250,000.00	250,000.00	80,000.00		
54029088	061000	81019	LAND	.00	2,209,000.00	.00	.00	.00	2,000,000.00		
54029088	063000	81010	WTR PT #3	335,044.00	1,393,900.00	1,334,000.00	59,955.13	1,334,000.00	.00		
54029088	063000	81019	WELLFIELD	635,905.40	582,000.00	582,000.00	206,761.00	582,000.00	.00		
54029088	063000	81030	IMPRVEMNTS	289,014.69	375,000.00	625,000.00	-7,735.81	625,000.00	.00		
54029088	063000	81036	SW24-SW25	434,619.73	508,720.00	400,000.00	500.00	400,000.00	.00		
54029088	063000	81037	SW-148	171,105.28	25,000.00	56,000.00	.00	56,000.00	.00		
54029088	063000	81039	IMPRVEMNTS	-37,229.81	25,000.00	37,000.00	.00	37,000.00	.00		
54029088	063000	81040	IMPRVEMNTS	-514,641.77	750,000.00	524,642.00	10,000.00	524,642.00	.00		
54029088	063000	84004	GEN R&R	564,999.82	.00	.00	.00	.00	.00		
54029088	063000	99520	IMPRVEMNTS	551.68	.00	.00	.00	.00	.00		
54029088	063010	WCIAC		.00	.00	.00	.00	.00	.00		
54029088	063010	81019	WCIAC	.00	130,000.00	.00	.00	.00	100,000.00		
54029088	063010	81037	WCIAC	.00	900,000.00	794,000.00	775,249.20	794,000.00	.00		
54029088	063010	81039	WCIAC	.00	690,000.00	442,000.00	442,175.80	442,000.00	.00		
54029088	063010	81040	WCIAC	.00	2,060,000.00	.00	.00	.00	5,000,000.00		
54029088	063010	81045	WCIAC	.00	3,077,000.00	50,000.00	.00	50,000.00	3,450,000.00		
54029088	063010	84031	WCIAC	.00	1,104,000.00	.00	.00	.00	2,500,000.00		
54029088	063010	88006	WCIAC	.00	105,000.00	2,000.00	1,500.00	2,000.00	150,000.00		
54029088	063010	88007	WCIAC	.00	923,000.00	.00	.00	.00	1,000,000.00		
54029088	063020	WWCIAC		.00	.00	.00	.00	.00	.00		
54029088	063030	R&R PJCTS		.00	.00	.00	.00	.00	.00		
54029088	063030	81019	R&R PJCTS	.00	2,183,000.00	1,018,000.00	1,017,819.33	1,018,000.00	.00		
54029088	063030	81050	R&R PJCTS	.00	251,000.00	.00	.00	.00	100,000.00		
54029088	063030	81074	R&R PJCTS	.00	.00	120,000.00	97,911.00	120,000.00	880,000.00		
54029088	063030	84004	R&R PJCTS	.00	879,000.00	879,000.00	742,244.37	879,000.00	916,000.00		
TOTAL WATER QUALITY				1,905,893.82	18,571,620.00	7,166,642.00	3,596,380.02	7,166,642.00	16,557,000.00		
54029090 WATER DISTRIBUTION											
54029090	034000	OTR CONTRA		.00	135,550.00	.00	.00	.00	.00		
54029090	063000	54507	IMPRVEMNTS	.00	.00	.00	.00	.00	.00		
54029090	063000	54527	OKR 4 LANE	2,993.47	.00	203,000.00	-5,538.77	203,000.00	.00		
54029090	063000	54537	IMPRVEMNTS	.00	.00	.00	.00	.00	.00		
54029090	063000	81020	WATER MAIN	.00	.00	.00	.00	.00	.00		
54029090	063000	81029	MARINEAC	.00	.00	.00	.00	.00	.00		
54029090	063000	81035	IMPRVEMNTS	2,161,543.58	2,862,020.00	3,600,000.00	.00	3,600,000.00	.00		
54029090	063000	84005	DISTR SYM	778,672.00	.00	6,038.00	6,037.44	6,038.00	.00		
54029090	063000	84025	IMPRVEMNTS	.00	.00	.00	.00	.00	.00		
54029090	063000	95010	IMPRVEMNTS	.00	.00	.00	.00	.00	.00		
54029090	063010	WCIAC		.00	.00	.00	.00	.00	.00		

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget								FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
UTILITY CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT		
54029090 063010 54527 WCIAC	.00	650,000.00	.00	.00	.00	.00			
54029090 063020 WWCIAAC	.00	.00	.00	.00	.00	.00			
54029090 063030 R&R PJCTS	.00	.00	2,384.00	2,383.38	2,384.00	.00			
54029090 063030 54507 R&R PJCTS	.00	1,004,000.00	.00	.00	.00	.00			
54029090 063030 81075 R&R PJCTS	.00	.00	105,000.00	105,000.00	105,000.00	895,000.00			
54029090 063030 84005 R&R PJCTS	.00	1,858,000.00	1,858,000.00	1,752,671.53	1,858,000.00	150,000.00			
TOTAL WATER DISTRIBUTION	2,943,209.05	6,509,570.00	5,774,422.00	1,860,553.58	5,774,422.00	1,045,000.00			
54029092 CAPITAL METER SERVICES									
54029092 034000 OTR CONTRA	.00	.00	.00	.00	.00	.00			
54029092 063000 IMPRVEMNTS	.00	.00	.00	.00	.00	.00			
54029092 063030 81076 R&R PJCTS	.00	.00	.00	.00	.00	150,000.00			
54029092 063030 81077 R&R PJCTS	.00	.00	.00	.00	.00	100,000.00			
54029092 063030 81078 R&R PJCTS	.00	.00	.00	.00	.00	1,500,000.00			
54029092 063030 81079 R&R PJCTS	.00	.00	.00	.00	.00	150,000.00			
54029092 063030 81080 R&R PJCTS	.00	.00	.00	.00	.00	500,000.00			
54029092 063030 81081 R&R PJCTS	.00	.00	.00	.00	.00	100,000.00			
54029092 063030 81082 R&R PJCTS	.00	.00	.00	.00	.00	1,500,000.00			
54029092 063030 81084 R&R PJCTS	.00	.00	.00	.00	.00	300,000.00			
54029092 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00			
TOTAL CAPITAL METER SERVICES	.00	.00	.00	.00	.00	4,300,000.00			
54029099 UTILITY CAPITAL PROJECTS FUND									
54029099 049070 GFADMIN	1,048,116.00	1,165,024.00	1,165,024.00	1,165,024.00	1,165,024.00	2,094,067.00			
54029099 064998 CAPPROJTRN	.00	.00	.00	.00	.00	.00			
54029099 099091 CONTINGRES	.00	197,417,607.00	.00	.00	.00	.00			
54029099 064999 CONTRA-M&E	.00	.00	.00	.00	.00	.00			
54029099 091300 TRCAPPROJF	2,650,000.00	5,000,000.00	2,500,000.00	.00	2,500,000.00	4,350,000.00			
54029099 091401 TRTOUTILFD	.00	.00	.00	.00	.00	.00			
54029099 073999 CONTRA-LT	-6,886,373.00	.00	.00	.00	.00	.00			
TOTAL UTILITY CAPITAL PROJEC	-3,188,257.00	203,582,631.00	3,665,024.00	1,165,024.00	3,665,024.00	6,444,067.00			
GRAND TOTAL	25,334,668.37	326,390,581.00	67,159,209.00	25,601,230.72	67,159,209.00	73,967,766.00			

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Mike McGuffin
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CITY OF PALM COAST



Sep 18, 2026 | 2:52 AM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
UTILITY BOND PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54049081 WASTEWATER PUMPING							
54049081 063030 81062 R&R PJCTS	.00	.00	.00	.00	.00	500,000.00	
TOTAL WASTEWATER PUMPING	.00	.00	.00	.00	.00	500,000.00	
54049082 WASTEWATER COLLECTION							
54049082 063000 82003 IMPRVEMNTS	.00	.00	.00	.00	.00	425,000.00	
54049082 063000 82012 IMPRVEMNTS	.00	.00	1,173,234.00	3,639,123.00	1,173,234.00	54,778,000.00	
54049082 063020 81063 WWCIAAC	.00	.00	.00	.00	.00	1,775,000.00	
54049082 063020 82001 WWCIAAC	.00	.00	.00	.00	.00	700,000.00	
54049082 063020 82012 WWCIAAC	.00	.00	1,826,766.00	1,826,766.00	1,826,766.00	.00	
54049082 063020 82013 WWCIAAC	.00	.00	.00	.00	.00	.00	
54049082 063020 82045 WWCIAAC	.00	.00	80,000.00	57,514.00	80,000.00	2,200,000.00	
54049082 063030 54507 R&R PJCTS	.00	.00	.00	.00	.00	2,500,000.00	
54049082 063030 81064 R&R PJCTS	.00	.00	.00	.00	.00	350,000.00	
54049082 063030 81083 R&R PJCTS	.00	.00	70,000.00	.00	70,000.00	130,000.00	
54049082 063030 82022 R&R PJCTS	.00	.00	.00	.00	.00	.00	
54049082 063030 85003 R&R PJCTS	.00	.00	.00	.00	.00	.00	
TOTAL WASTEWATER COLLECTION	.00	.00	3,150,000.00	5,523,403.00	3,150,000.00	62,858,000.00	
54049083 WASTEWATER TREATMENT PLANT #1							
54049083 061000 82047 LAND	.00	.00	.00	.00	.00	3,000,000.00	
54049083 063030 85010 R&R PJCTS	.00	.00	1,075,000.00	1,117,691.60	1,075,000.00	1,200,000.00	
54049083 063030 85020 R&R PJCTS	.00	.00	1,075,000.00	1,075,000.00	1,075,000.00	1,200,000.00	
TOTAL WASTEWATER TREATMENT P	.00	.00	2,150,000.00	2,192,691.60	2,150,000.00	5,400,000.00	
54049086 WATER TREATMENT PLANT #1							
54049086 063010 84021 WCIAC	.00	.00	.00	.00	.00	600,000.00	
54049086 063030 84008 R&R PJCTS	.00	.00	.00	240,000.00	.00	670,000.00	
TOTAL WATER TREATMENT PLANT	.00	.00	.00	240,000.00	.00	1,270,000.00	
54049087 WATER TREATMENT PLANT #2							
54049087 063030 84009 R&R PJCTS	.00	.00	.00	.00	.00	1,500,000.00	
54049087 063030 84018 R&R PJCTS	.00	.00	170,000.00	162,530.00	170,000.00	2,930,000.00	
TOTAL WATER TREATMENT PLANT	.00	.00	170,000.00	162,530.00	170,000.00	4,430,000.00	
54049088 WATER QUALITY							
54049088 063000 81036 IMPRVEMNTS	.00	.00	.00	.00	.00	4,600,000.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget										FOR PERIOD 99		
ACCOUNTS FOR:												
				2025	2026		2026		2026	2026	2027	
				ACTUAL	ORIG	BUD	REVISED	BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
UTILITY BOND PROJECTS FUND												
54049088	063010	81040	WCIAC	.00		.00		.00	.00	.00	.00	
54049088	063010	81045	WCIAC	.00		.00		.00	.00	.00	.00	
54049088	063030	81019	R&R PJCTS	.00		.00		.00	.00	.00	3,265,000.00	
54049088	063030	81050	R&R PJCTS	.00		.00		.00	.00	.00	600,000.00	
54049088	063030	81069	R&R PJCTS	.00		.00		.00	.00	.00	1,600,000.00	
TOTAL WATER QUALITY				.00		.00		.00	.00	.00	10,065,000.00	
54049090 WATER DISTRIBUTION												
54049090	063030	54507	R&R PJCTS	.00		.00		.00	.00	.00	2,500,000.00	
TOTAL WATER DISTRIBUTION				.00		.00		.00	.00	.00	2,500,000.00	
54049099 UTILITY BOND PROJECT FUND												
54049099	099091	CONTINGRES		.00		.00	279,558,818.00		.00	279,558,818.00	.00	
54049099	064999	CONTRASSET		.00		.00		.00	.00	.00	.00	
54049099	071000	PRINCIPAL		.00		.00		.00	.00	.00	.00	
54049099	072000	INTEREST		.00		.00		.00	.00	.00	.00	
54049099	073000	OTHDEBSERV		.00		.00	975,236.00		975,235.50	975,236.00	.00	
TOTAL UTILITY BOND PROJECT F				.00		.00	280,534,054.00		975,235.50	280,534,054.00	.00	
GRAND TOTAL				.00		.00	286,004,054.00		9,093,860.10	286,004,054.00	87,023,000.00	

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Mike McGuffin
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CITY OF PALM COAST



Sep 16, 2026 | 5:26 AM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:									
SOLID WASTE FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54105010	SOLID WASTE FUND								
54105010	012000	SAL &WAGES	152,638.61	209,883.00	209,883.00	185,315.58	209,883.00	217,856.00	
54105010	012600	CERT PAY	.00	.00	.00	.00	.00	.00	
54105010	014000	OVERTIME	1,344.26	3,000.00	3,000.00	293.73	3,000.00	3,000.00	
54105010	021000	FICA TAXES	9,025.90	12,907.00	12,907.00	10,764.23	12,907.00	13,694.00	
54105010	021100	MEDICARE	2,110.90	3,020.00	3,020.00	2,517.44	3,020.00	3,204.00	
54105010	022000	RETIREMENT	18,156.63	24,980.00	24,980.00	22,434.49	24,980.00	26,504.00	
54105010	023000	HEALTH INS	39,573.30	49,346.00	49,346.00	60,255.55	49,346.00	65,661.00	
54105010	023030	LIFE	323.18	940.00	940.00	249.52	940.00	997.00	
54105010	023035	DISABILITY	621.95	930.00	930.00	722.52	930.00	987.00	
54105010	024000	WORKERSCOM	9,390.61	10,008.00	10,008.00	15,329.81	13,529.00	15,650.00	
54105010	025000	SUTA	.00	.00	.00	.00	.00	.00	
54105010	034000	OTR CONTRA	16,561,778.94	70,040.00	73,240.00	88,250.00	90,740.00	96,510.00	
54105010	034010	HAULING	.00	17,659,604.00	17,659,604.00	17,659,604.00	17,659,604.00	18,511,090.00	
54105010	040000	TRAVELPERD	2,078.00	4,500.00	3,000.00	2,989.02	3,500.00	4,000.00	
54105010	049000	OTHCHAOLBI	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	1,000,000.00	
54105010	051000	OFFSUP\$750	498.12	500.00	500.00	470.71	500.00	500.00	
54105010	052000	OPSUPPUNDE	9,479.53	8,780.00	7,080.00	5,612.73	7,642.00	10,500.00	
54105010	052005	FUELCHARGE	402.53	1,000.00	1,000.00	274.23	800.00	1,000.00	
54105010	054000	BOOPUBSUBS	428.82	500.00	500.00	469.60	500.00	750.00	
54105010	041100	IT&C ALLCN	21,784.00	33,359.00	33,359.00	33,359.00	33,359.00	40,312.00	
54105010	044100	FLEETREPLC	6,067.00	6,291.00	6,291.00	6,291.00	6,291.00	6,291.00	
54105010	045001	PROPRTYINS	195,488.08	161,824.00	161,824.00	147,409.78	161,824.00	311.00	
54105010	045002	LIABLE INS	50,615.07	65,618.00	65,618.00	59,775.64	65,618.00	37,446.00	
54105010	045003	AUTO INSUR	372.86	391.00	391.00	364.60	391.00	386.00	
54105010	046100	FLEETMAINT	2,552.00	2,041.00	2,041.00	2,041.00	2,041.00	2,031.00	
54105010	046102	FLEETCOMM	.00	.00	.00	.00	.00	1,003.00	
54105010	046105	FACMAINT	.00	.00	.00	.00	.00	4,708.00	
54105010	099091	CONTINGRES	.00	468,562.00	468,562.00	.00	255,078.00	594,712.00	
54105010	091300	TRCAPPROJF	.00	.00	.00	.00	.00	37,500.00	
54105010	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	42,118.00	
54105010	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54105010	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL SOLID WASTE FUND			17,984,730.29	19,698,024.00	19,698,024.00	19,204,794.18	19,506,423.00	20,738,721.00	
GRAND TOTAL			17,984,730.29	19,698,024.00	19,698,024.00	19,204,794.18	19,506,423.00	20,738,721.00	

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Mike McGuffin
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CITY OF PALM COAST



Sep 16, 2026 | 5:27 AM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
STORMWATER UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
54205509 STORMWATER ENGINEERING									
54205509	012000	SAL &WAGES	729,298.05	928,616.00	928,616.00	835,526.02	928,616.00	971,146.00	
54205509	012600	CERT PAY	.00	.00	.00	.00	.00	1,560.00	
54205509	014000	OVERTIME	315.92	.00	.00	91.83	50.00	.00	
54205509	021000	FICA TAXES	41,786.17	57,463.00	57,463.00	49,105.49	57,463.00	60,313.00	
54205509	021100	MEDICARE	9,772.57	13,446.00	13,446.00	11,484.36	13,446.00	14,110.00	
54205509	022000	RETIREMENT	83,720.37	108,952.00	108,952.00	100,675.09	108,952.00	113,282.00	
54205509	023000	HEALTH INS	143,225.50	190,082.00	190,082.00	200,056.73	190,082.00	216,677.00	
54205509	023030	LIFE	1,474.54	4,055.00	4,055.00	1,079.20	4,055.00	4,260.00	
54205509	023035	DISABILITY	2,752.79	4,011.00	4,011.00	3,005.26	4,011.00	4,215.00	
54205509	024000	WORKERSCOM	14,977.72	12,510.00	12,510.00	30,413.32	30,521.00	34,489.00	
54205509	025000	SUTA	.00	.00	.00	.00	.00	.00	
54205509	031000	PROF SVCS	23,500.38	430,000.00	430,000.00	31,407.42	130,000.00	750,000.00	
54205509	034000	OTR CONTRA	5,460.01	145,000.00	145,000.00	24,000.00	20,000.00	10,000.00	
54205509	040000	TRAVELPERD	1,806.00	19,980.00	19,980.00	4,601.79	19,980.00	19,980.00	
54205509	052000	OPSUPPUNDE	1,493.63	15,579.00	15,579.00	4,952.76	10,579.00	10,503.00	
54205509	052005	FUELCHARGE	4,592.30	4,500.00	4,500.00	11,509.19	14,000.00	14,000.00	
54205509	054000	BOOPUBSUBS	579.00	3,000.00	3,000.00	616.00	1,500.00	1,500.00	
54205509	061000	LAND	.00	75,000.00	75,000.00	254.72	75,000.00	150,000.00	
54205509	061000	99026 LAND	.00	.00	.00	.00	.00	.00	
54205509	063000	IMPRVEMNTS	1,673,237.30	13,478,841.00	13,478,841.00	3,950,542.14	9,322,719.00	5,488,889.00	
54205509	063000	54611 CITA DRAIN	65,207.01	86,000.00	86,000.00	.00	101,638.00	.00	
54205509	063000	55001 CNTRL STRU	31,627.11	530,000.00	530,000.00	.00	75,000.00	50,000.00	
54205509	063000	55003 IMPRVEMNTS	76,657.50	100,000.00	100,000.00	165.92	200.00	.00	
54205509	063000	55005 WEIR 1	.00	.00	.00	.00	.00	.00	
54205509	063000	55010 IMPRVEMNTS	-7,676.79	.00	.00	.00	.00	.00	
54205509	063000	55110 LEHIGH CNL	58,368.80	611,779.00	611,779.00	-15,264.33	150,000.00	625,471.00	
54205509	063000	55222 M2	.00	.00	.00	.00	.00	.00	
54205509	063000	55230 PIPE & SEA	45,562.33	115,000.00	115,000.00	115,000.00	115,000.00	225,000.00	
54205509	063000	55232 MAJOR CROS	118,455.90	1,640,000.00	1,640,000.00	384,069.98	62,281.00	275,000.00	
54205509	063000	55234 IMPRVEMNTS	-176,043.78	.00	.00	.00	.00	.00	
54205509	063000	99013 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54205509	063000	99014 IMPRVEMNTS	-6,455.00	300,000.00	300,000.00	232,937.92	300,000.00	300,000.00	
54205509	063000	99025 BLR & COLB	119,467.92	.00	.00	.00	.00	19,620.00	
54205509	063000	99026 LNDON WT	-385,430.24	.00	.00	.00	.00	.00	
54205509	063000	99028 IMPRVEMNTS	1,295.96	.00	.00	.00	.00	.00	
54205509	063000	99043 IMPRVEMNTS	-1,035,832.56	685,000.00	685,000.00	71,451.92	755,823.00	311,149.00	
54205509	063000	99510 IMPRVEMNTS	.00	2,482,496.00	2,482,496.00	.00	.00	2,350,024.00	
54205509	064000	MACHEQUIP	.00	.00	.00	.00	.00	.00	
54205509	041100	IT&C ALLCN	73,173.00	145,817.00	145,817.00	145,817.00	145,817.00	157,563.00	
54205509	044100	FLEETREPLC	24,557.00	41,309.00	41,309.00	41,309.00	41,309.00	36,693.00	
54205509	045001	PROPRTYINS	17,870.97	10,973.00	10,973.00	9,995.84	10,973.00	2,535.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
STORMWATER UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54205509 045002 LIABLE INS	4,627.22	4,450.00	4,450.00	4,053.40	4,450.00	6,465.00	
54205509 045003 AUTO INSUR	949.24	1,576.00	1,576.00	1,470.14	1,576.00	1,803.00	
54205509 046100 FLEETMAINT	10,335.00	13,274.00	13,274.00	13,274.00	13,274.00	13,206.00	
54205509 046102 FLEETCOMM	5,776.00	7,445.00	7,445.00	7,445.00	7,445.00	8,286.00	
54205509 046105 FACMAINT	.00	89,804.00	89,804.00	89,804.00	89,804.00	96,362.00	
54205509 064999 CONTRASSET	-86,731.59	.00	.00	.00	.00	.00	
54205509 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
54205509 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54205509 091525 TR TO ITC	.00	.00	.00	.00	.00	.00	
TOTAL STORMWATER ENGINEERING	1,693,753.25	22,355,958.00	22,355,958.00	6,360,851.11	12,805,564.00	12,344,101.00	
54205511 STORMWATER MAINTENANCE							
54205511 012000 SAL &WAGES	2,676,826.49	3,223,808.00	3,223,808.00	2,862,060.99	3,223,808.00	3,333,659.00	
54205511 012000 55003 SAL &WAGES	322,215.81	680,792.00	680,792.00	477,953.34	680,792.00	623,700.00	
54205511 012600 CERT PAY	.00	.00	.00	.00	.00	88,660.00	
54205511 012600 55003 CERT PAY	.00	.00	.00	.00	.00	11,960.00	
54205511 012999 55003 PIPECONTR	-646,459.13	.00	.00	.00	.00	.00	
54205511 014000 OVERTIME	25,682.20	15,000.00	15,000.00	14,726.20	15,000.00	15,000.00	
54205511 014000 55003 OVERTIME	5,188.74	17,000.00	17,000.00	4,601.95	17,000.00	17,000.00	
54205511 014999 OT SP EVEN	.00	.00	.00	.00	.00	.00	
54205511 021000 FICA TAXES	159,082.78	199,988.00	199,988.00	171,393.60	199,988.00	212,365.00	
54205511 021000 55003 FICA TAXES	18,845.94	42,759.00	42,759.00	28,422.78	42,759.00	40,473.00	
54205511 021100 MEDICARE	37,204.84	46,795.00	46,795.00	40,083.97	46,795.00	49,681.00	
54205511 021100 55003 MEDICARE	4,407.53	10,005.00	10,005.00	6,647.27	10,005.00	9,472.00	
54205511 022000 RETIREMENT	304,634.91	362,725.00	362,725.00	333,544.10	362,725.00	376,436.00	
54205511 022000 55003 RETIREMENT	38,373.99	82,753.00	82,753.00	53,730.33	82,753.00	75,933.00	
54205511 023000 HEALTH INS	617,533.46	839,898.00	839,898.00	666,261.15	839,898.00	822,773.00	
54205511 023000 55003 HEALTH INS	114,531.85	192,469.00	192,469.00	143,437.58	192,469.00	189,527.00	
54205511 023030 LIFE	5,193.54	13,176.00	13,176.00	3,494.41	13,176.00	14,015.00	
54205511 023030 55003 LIFE	657.65	3,055.00	3,055.00	562.27	3,055.00	2,858.00	
54205511 023035 DISABILITY	10,073.10	13,034.00	13,034.00	10,059.54	13,034.00	13,867.00	
54205511 023035 55003 DISABILITY	1,290.29	3,022.00	3,022.00	1,627.96	3,022.00	2,827.00	
54205511 024000 WORKERSCOM	155,797.37	135,029.00	135,029.00	212,183.92	192,207.00	216,628.00	
54205511 024000 55003 WORKERSCOM	19,047.82	29,967.00	29,967.00	37,293.31	44,824.00	45,209.00	
54205511 025000 SUTA	.00	.00	.00	275.00	.00	.00	
54205511 025000 55003 SUTA	.00	.00	.00	.00	.00	.00	
54205511 034000 OTR CONTRA	194,751.78	210,000.00	210,000.00	165,056.57	192,250.00	212,000.00	
54205511 034000 55003 OTR CONTRA	120,674.90	170,000.00	170,000.00	169,091.36	170,000.00	170,000.00	
54205511 034000 55105 OTR CONTRA	537,029.78	1,920,000.00	1,227,437.00	591,630.37	1,080,640.00	710,000.00	
54205511 034000 55265 OTR CONTRA	92,515.00	185,000.00	185,000.00	166,963.43	181,000.00	165,000.00	
54205511 034000 99019 OTR CONTRA	839,846.03	902,838.00	902,838.00	890,624.33	889,838.00	932,838.00	
54205511 040000 TRAVELPERD	17,335.86	35,900.00	35,900.00	34,156.79	34,650.00	40,250.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
STORMWATER UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54205511 043000 ELECTRICIT	2,041.93	34,000.00	34,000.00	23,687.85	25,733.00	26,600.00	
54205511 043042 WATER	.00	2,000.00	2,000.00	7,082.61	10,000.00	10,470.00	
54205511 044000 RENTAL/LEA	.00	55,553.00	55,553.00	54,726.00	55,553.00	55,553.00	
54205511 046000 REP&MAINT	44,551.94	63,000.00	44,503.00	28,078.35	38,000.00	38,000.00	
54205511 052000 OPSUPPUNDE	193,917.97	257,875.00	257,875.00	220,030.60	270,075.00	280,275.00	
54205511 052000 55003 OPSUPPUNDE	1,224.61	2,200.00	2,200.00	2,283.08	2,284.00	.00	
54205511 052000 55105 OPSUPPUNDE	.00	10,000.00	10,000.00	.00	.00	.00	
54205511 052005 FUELCHARGE	190,295.11	190,000.00	190,000.00	245,193.09	275,000.00	300,000.00	
54205511 054000 BOOPUBSUBS	4,630.64	5,300.00	5,300.00	5,251.01	5,300.00	5,300.00	
54205511 063000 IMPRVEMNTS	.00	.00	18,497.00	18,496.40	18,497.00	.00	
54205511 063000 55003 PIPE REPLC	1,527,108.27	785,000.00	785,000.00	754,617.48	750,000.00	885,000.00	
54205511 064000 MACHEQUIP	112,657.95	.00	.00	.00	.00	.00	
54205511 064000 55105 MACHEQUIP	.00	.00	.00	.00	.00	.00	
54205511 064000 55231 MACHEQUIP	.00	.00	.00	.00	.00	.00	
54205511 041100 IT&C ALLCN	475,266.00	626,844.00	626,844.00	626,844.00	626,844.00	705,419.00	
54205511 044100 FLEETREPLC	1,413,249.00	1,570,607.00	1,570,607.00	1,570,607.00	1,570,607.00	2,126,027.00	
54205511 045001 PROPRTYINS	102,562.58	102,165.00	102,165.00	93,064.63	102,165.00	87,273.00	
54205511 045002 LIABLE INS	26,554.98	41,427.00	41,427.00	37,738.48	41,427.00	46,347.00	
54205511 045003 AUTO INSUR	18,646.28	24,397.00	24,397.00	22,757.45	24,397.00	29,973.00	
54205511 046100 FLEETMAINT	599,384.00	582,599.00	582,599.00	582,599.00	582,599.00	682,809.00	
54205511 046102 FLEETCOMM	28,115.00	26,107.00	26,107.00	26,107.00	26,107.00	36,577.00	
54205511 046105 FACMAINT	.00	22,258.00	22,258.00	22,258.00	22,258.00	45,545.00	
54205511 091501 TRTOFLTMGT	1,508,847.54	.00	692,563.00	209,901.59	902,465.00	207,062.00	
54205511 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54205511 091525 TR TO ITIS	9,439.88	850.00	850.00	1,003.95	1,004.00	.00	
TOTAL STORMWATER MAINTENANCE	11,930,776.21	13,737,195.00	13,737,195.00	11,638,210.09	13,882,003.00	13,960,361.00	
54205519 STORMWATER OPERATIONS							
54205519 012000 SAL &WAGES	752,177.91	.00	.00	.00	.00	.00	
54205519 014000 OVERTIME	5,882.73	.00	.00	.00	.00	.00	
54205519 021000 FICA TAXES	45,068.38	.00	.00	.00	.00	.00	
54205519 021100 MEDICARE	10,540.15	.00	.00	.00	.00	.00	
54205519 022000 RETIREMENT	91,100.60	.00	.00	.00	.00	.00	
54205519 023000 HEALTH INS	153,913.66	.00	.00	.00	.00	.00	
54205519 023030 LIFE	1,543.86	.00	.00	.00	.00	.00	
54205519 023035 DISABILITY	2,931.56	.00	.00	.00	.00	.00	
54205519 024000 WORKERSCOM	22,583.90	.00	.00	.00	.00	.00	
54205519 034000 OTR CONTRA	.00	.00	.00	.00	.00	.00	
54205519 040000 TRAVELTRAI	5,429.48	.00	.00	.00	.00	.00	
54205519 043000 ELECTRICIT	21,351.60	.00	.00	.00	.00	.00	
54205519 043042 WATER	4,652.90	.00	.00	.00	.00	.00	
54205519 044000 RENTAL/LEA	574.00	.00	.00	.00	.00	.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
STORMWATER UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
54205519 046000 REP&MAINT		.00	.00	.00	.00	.00	.00	
54205519 052000 OPSUPPUNDE		12,833.84	.00	.00	.00	.00	.00	
54205519 052005 FUELCHARGE		12,339.83	.00	.00	.00	.00	.00	
54205519 054000 BOOPUBSUBS		785.19	.00	.00	.00	.00	.00	
54205519 041100 IT&C ALLCN		180,903.00	.00	.00	.00	.00	.00	
54205519 044100 FLEETREPLC		54,292.00	.00	.00	.00	.00	.00	
54205519 045001 PROPRTYINS		15,850.66	.00	.00	.00	.00	.00	
54205519 045002 LIABLE INS		4,103.91	.00	.00	.00	.00	.00	
54205519 045003 AUTO INSUR		1,788.05	.00	.00	.00	.00	.00	
54205519 046100 FLEETMAINT		11,518.00	.00	.00	.00	.00	.00	
54205519 046102 FLEETCOMM		10,265.00	.00	.00	.00	.00	.00	
54205519 046105 FACMAINT		.00	.00	.00	.00	.00	.00	
54205519 091501 TRTOFLTMGT		.00	.00	.00	.00	.00	.00	
54205519 091502 TRTOFLCOMM		.00	.00	.00	.00	.00	.00	
54205519 091525 TR TO ITIS		7,150.33	.00	.00	.00	.00	.00	
TOTAL STORMWATER OPERATIONS		1,429,580.54	.00	.00	.00	.00	.00	
54209099 STORMWATER NON-DEPARTMENTAL								
54209099 057300 AMORT		49,092.00	.00	.00	.00	.00	.00	
54209099 059002 DEPEXPMAEQ		23,767.81	.00	.00	43,115.02	.00	.00	
54209099 059003 DEPEXPIMPR		3,943.52	.00	.00	2,957.64	.00	.00	
54209099 059004 DEPEXPINFR		2,235,117.80	.00	.00	1,717,569.94	.00	.00	
54209099 034000 OTR CONTRA		301,563.75	83,248.00	83,248.00	101,807.99	104,248.00	115,112.00	
54209099 049000 OTHCHAOLBI		67,633.00	44,253.00	44,253.00	44,253.00	44,253.00	.00	
54209099 049040 INTSVCCME		116,282.00	108,586.00	108,586.00	108,586.00	108,586.00	111,929.00	
54209099 049070 GFADMIN		639,537.00	916,899.00	916,899.00	916,899.00	916,899.00	654,356.00	
54209099 049090 INTSVCBILL		.00	.00	.00	.00	.00	45,349.00	
54209099 046105 FACMAINT		94,001.00	.00	.00	.00	.00	.00	
54209099 092001 INLIEUOFTX		155,943.00	159,285.00	159,285.00	159,285.00	159,285.00	159,285.00	
54209099 099091 CONTINGRES		.00	.00	.00	.00	.00	.00	
54209099 064999 CONTRASSET		-5,201,789.20	.00	.00	.00	.00	.00	
54209099 091300 TRCAPPROJF		2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	
54209099 071000 PRINCIPAL		1,832,649.26	1,918,956.00	1,918,956.00	521,956.36	1,918,956.00	1,674,516.00	
54209099 072000 INTEREST		982,533.90	977,241.00	977,241.00	514,942.90	977,241.00	921,864.00	
54209099 072100 GASBINT		6,189.00	.00	.00	.00	.00	.00	
54209099 073000 OTHDEBSERV		65,439.57	.00	.00	.00	.00	.00	
54209099 073999 CONTRA-LT		-1,832,649.26	.00	.00	-521,956.36	.00	.00	
TOTAL STORMWATER NON-DEPARTM		2,039,254.15	6,708,468.00	6,708,468.00	6,109,416.49	6,729,468.00	6,182,411.00	
GRAND TOTAL		17,093,364.15	42,801,621.00	42,801,621.00	24,108,477.69	33,417,035.00	32,486,873.00	

** END OF REPORT - Generated by Raelene Bowman **

Mike McGuffin
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CITY OF PALM COAST



Sep 16, 2026 | 5:27 AM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
BUILDING	PERMITS	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
54403505 BUILDING PERMITS FUND									
54403505	012000	SAL &WAGES	1,799,070.87	1,965,601.00	1,965,601.00	1,495,880.36	1,653,000.00	1,600,028.00	
54403505	012600	CERT PAY	.00	.00	.00	.00	.00	9,360.00	
54403505	014000	OVERTIME	8,935.34	28,000.00	28,000.00	6,579.46	28,000.00	22,400.00	
54403505	021000	FICA TAXES	108,196.73	121,995.00	121,995.00	89,258.79	121,995.00	100,469.00	
54403505	021100	MEDICARE	25,304.10	28,541.00	28,541.00	20,875.02	28,541.00	23,505.00	
54403505	022000	RETIREMENT	229,084.08	232,995.00	232,995.00	195,905.89	232,995.00	189,222.00	
54403505	023000	HEALTH INS	364,894.44	422,264.00	422,264.00	332,929.46	370,000.00	320,199.00	
54403505	023005	OPEB COST	-84.66	.00	.00	.00	.00	.00	
54403505	023030	LIFE	3,738.33	8,751.00	8,751.00	1,926.12	8,751.00	7,229.00	
54403505	023035	DISABILITY	7,047.19	8,656.00	8,656.00	5,275.69	8,656.00	7,149.00	
54403505	024000	WORKERSCOM	16,730.86	17,517.00	17,517.00	19,434.62	19,321.00	22,882.00	
54403505	025000	SUTA	2,475.00	.00	.00	.00	.00	.00	
54403505	059001	DEPEXPBLDG	.00	.00	.00	.00	.00	.00	
54403505	059002	DEPEXPMAEQ	390.00	.00	.00	877.50	.00	.00	
54403505	031000	PROF SVCS	5,400.00	100,000.00	100,000.00	20,000.00	100,000.00	75,000.00	
54403505	034000	OTR CONTRA	67,958.50	90,851.00	90,851.00	33,628.05	90,851.00	68,100.00	
54403505	040000	TRAVELPERD	10,624.14	20,000.00	20,000.00	7,350.16	20,000.00	16,000.00	
54403505	047000	PRINT&BIND	7,328.89	13,000.00	13,000.00	2,610.00	13,000.00	5,000.00	
54403505	049000	16090 OTHCHAOLBI	1,200.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
54403505	049070	GFADMIN	78,059.00	83,587.00	83,587.00	83,587.00	83,587.00	58,898.00	
54403505	051010	POSTAGE	1,079.07	2,000.00	2,000.00	13.85	2,000.00	2,000.00	
54403505	052000	OPSUPPUNDE	13,242.18	20,000.00	20,000.00	19,527.03	20,000.00	16,000.00	
54403505	052005	FUELCHARGE	25,239.45	37,000.00	37,000.00	23,210.72	25,000.00	25,000.00	
54403505	054000	BOOPUBSUBS	8,926.64	16,086.00	16,086.00	9,885.64	16,086.00	12,870.00	
54403505	064000	MACHEQUIP	5,850.00	.00	.00	.00	.00	.00	
54403505	041100	IT&C ALLCN	299,455.00	288,239.00	288,239.00	288,239.00	288,239.00	306,450.00	
54403505	044100	FLEETREPLC	120,142.00	109,228.00	109,228.00	109,228.00	109,228.00	15,728.00	
54403505	045001	PROPRTYINS	44,582.55	37,460.00	37,460.00	31,251.33	37,460.00	3,031.00	
54403505	045002	LIABLE INS	12,566.84	15,189.00	15,189.00	12,672.68	15,189.00	13,675.00	
54403505	045003	AUTO INSUR	5,857.59	6,557.00	6,557.00	6,115.81	6,557.00	5,150.00	
54403505	046100	FLEETMAINT	38,758.00	40,005.00	40,005.00	40,005.00	40,005.00	42,660.00	
54403505	046105	FACMAINT	55,177.00	55,732.00	55,732.00	55,732.00	55,732.00	61,536.00	
54403505	099091	CONTINGRES	.00	.00	.00	.00	.00	62,378.00	
54403505	064999	CONTRASSET	-5,850.00	.00	.00	.00	.00	.00	
54403505	091300	TRCAPPROJF	123,889.00	.00	.00	.00	.00	250,000.00	
54403505	091501	TRTOFLTMGT	41,961.00	.00	.00	.00	.00	.00	
54403505	091525	TR TO ITC	1,898.62	.00	.00	.00	.00	.00	
TOTAL BUILDING PERMITS FUND			3,529,127.75	3,779,254.00	3,779,254.00	2,911,999.18	3,404,193.00	3,351,919.00	
GRAND TOTAL			3,529,127.75	3,779,254.00	3,779,254.00	2,911,999.18	3,404,193.00	3,351,919.00	

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Mike McGuffin
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CITY OF PALM COAST



Sep 16, 2026 | 5:28 AM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
INFORMATION TECHNOLOGY FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ COMMENT
54702525 INFORMATION TECHNOLOGY FUND							
54702525 012000 SAL &WAGES		152,284.12	137,007.00	137,007.00	129,288.35	137,007.00	141,476.00
54702525 012600 CERT PAY		.00	.00	.00	.00	.00	1,300.00
54702525 021000 FICA TAXES		8,884.33	7,810.00	7,810.00	7,351.24	7,810.00	8,486.00
54702525 021100 MEDICARE		2,077.79	1,827.00	1,827.00	1,719.25	1,827.00	1,985.00
54702525 022000 RETIREMENT		15,529.88	15,115.00	15,115.00	15,246.74	15,115.00	16,267.00
54702525 023000 HEALTH INS		27,214.49	38,485.00	38,485.00	37,947.34	38,485.00	37,459.00
54702525 023030 LIFE		262.24	569.00	569.00	155.21	569.00	611.00
54702525 023035 DISABILITY		457.08	563.00	563.00	449.05	563.00	605.00
54702525 024000 WORKERCOMP		127.19	106.00	106.00	170.31	148.00	155.00
54702525 025000 SUTA		.00	.00	.00	.00	.00	.00
54702525 059002 DEPEXPMAEQ		10,282.62	.00	.00	.00	.00	.00
54702525 059004 DEPEXPINFR		272,481.98	.00	.00	204,361.50	.00	.00
54702525 034000 OTR CONTRA		147,934.28	168,792.00	168,792.00	77,961.70	147,200.00	143,000.00
54702525 040000 TRAVELPERD		.00	.00	.00	.00	.00	.00
54702525 041000 COMMUNICAT		.00	.00	.00	.00	.00	.00
54702525 043000 ELECTRICIT		2,720.63	5,500.00	5,500.00	2,484.86	3,989.00	5,077.00
54702525 046000 REP&MAINT		36,923.08	126,800.00	126,800.00	136,827.66	169,009.00	134,000.00
54702525 049070 GFADMIN		19,800.00	19,697.00	19,697.00	19,697.00	19,697.00	25,195.00
54702525 051000 OFFSUP\$750		.00	.00	.00	.00	.00	.00
54702525 051020 SOFTWARE		.00	.00	.00	.00	.00	.00
54702525 052000 OPSUPPUNDE		14,098.55	20,000.00	20,000.00	7,226.97	17,325.00	23,000.00
54702525 052005 FUELCHARGE		.00	.00	.00	.00	.00	.00
54702525 054000 BOOPUBSUBS		.00	.00	.00	.00	.00	.00
54702525 063000 IMPRVEMNTS		.00	675,000.00	675,000.00	596,922.33	675,000.00	427,461.00
54702525 063000 23100 IMPRVEMNTS		.00	.00	.00	.00	.00	.00
54702525 064000 MACHEQUIP		135,750.55	250,000.00	250,000.00	.00	.00	50,000.00
54702525 041100 IT&C ALLCN		68,079.00	66,400.00	66,400.00	66,400.00	66,400.00	69,050.00
54702525 045001 PROPRTYINS		11,033.00	8,577.00	8,577.00	7,812.83	8,577.00	1,983.00
54702525 045002 LIABLE INS		2,856.48	3,478.00	3,478.00	3,168.48	3,478.00	2,486.00
54702525 046105 FACMAINT		4,962.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
54702525 092001 INLIEUOFTX		23,991.00	24,505.00	24,505.00	24,505.00	24,505.00	24,505.00
54702525 099091 CONTINGRES		.00	.00	.00	.00	.00	.00
54702525 064999 CONTRASSET		-135,750.55	.00	.00	.00	.00	.00
54702525 091525 TR TO ITIS		.00	.00	.00	.00	.00	.00
TOTAL INFORMATION TECHNOLOGY		821,999.74	1,576,231.00	1,576,231.00	1,345,695.82	1,342,704.00	1,120,101.00
GRAND TOTAL		821,999.74	1,576,231.00	1,576,231.00	1,345,695.82	1,342,704.00	1,120,101.00

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Mike McGuffin
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CITY OF PALM COAST



Sep 15, 2026 | 12:52 PM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH INS INTERNAL SERVICE FD		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
65002124 HEALTH INSURANCE FUND								
65002124	021000 FICA TAXES	.00	.00	.00	78.77	.00	.00	_____
65002124	021100 MEDICARE	.00	.00	.00	18.43	.00	.00	_____
65002124	023003 HEALTHCLAI	7,635,267.73	8,779,183.00	8,779,183.00	6,206,033.04	8,720,183.00	8,747,105.00	_____
65002124	034000 OTR CONTRA	1,308,794.34	1,647,000.00	1,647,000.00	1,432,427.63	1,647,000.00	1,804,115.00	_____
65002124	052000 WELLNESS	16,943.33	16,000.00	16,000.00	14,450.00	16,000.00	17,000.00	_____
65002124	052000 16046 OPSUPPUNDE	7,949.89	25,000.00	25,000.00	16,856.88	25,000.00	25,000.00	_____
65002124	099091 CONTINGRES	.00	.00	.00	.00	300,000.00	.00	_____
TOTAL HEALTH INSURANCE FUND		8,968,955.29	10,467,183.00	10,467,183.00	7,669,864.75	10,708,183.00	10,593,220.00	_____
GRAND TOTAL		8,968,955.29	10,467,183.00	10,467,183.00	7,669,864.75	10,708,183.00	10,593,220.00	_____

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Mike McGuffin
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Sep 15, 2026 | 12:52 PM PDT

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
FLEET MANAGMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
65010071	FLEET MANAGEMENT FUND								
65010071	012000	SAL &WAGES	935,921.07	987,887.00	987,887.00	867,517.27	987,887.00	1,006,827.00	
65010071	012600	CERT PAY	.00	.00	.00	.00	.00	39,650.00	
65010071	014000	OVERTIME	13,326.12	20,000.00	20,000.00	5,110.15	20,000.00	20,000.00	
65010071	014999	OT SP EVEN	.00	.00	.00	.00	.00	.00	
65010071	021000	FICA TAXES	55,095.79	62,402.00	62,402.00	52,463.05	62,402.00	66,130.00	
65010071	021100	MEDICARE	12,885.34	14,601.00	14,601.00	12,269.57	14,601.00	15,475.00	
65010071	022000	RETIREMENT	107,859.07	120,771.00	120,771.00	104,864.74	120,771.00	123,229.00	
65010071	023000	HEALTH INS	217,804.80	254,116.00	254,116.00	172,405.01	254,116.00	231,261.00	
65010071	023005	OPEB COST	.00	.00	.00	.00	.00	.00	
65010071	023030	LIFE	1,826.98	4,379.00	4,379.00	1,014.52	4,379.00	4,531.00	
65010071	023035	DISABILITY	3,562.44	4,332.00	4,332.00	2,983.78	4,332.00	4,481.00	
65010071	024000	WORKERCOMP	12,216.57	13,368.00	13,368.00	17,887.01	14,439.00	16,923.00	
65010071	025000	SUTA	.00	.00	.00	.00	.00	.00	
65010071	059000	DEPRECIATI	33,231.39	.00	.00	24,923.55	.00	.00	
65010071	059002	DEPEXPMAEQ	4,372,658.58	.00	.00	3,373,508.32	.00	.00	
65010071	059003	DEPEXPIMPR	43,885.74	.00	.00	32,914.30	.00	.00	
65010071	034000	OTR CONTRA	9,570.94	10,500.00	10,500.00	10,000.00	10,500.00	10,500.00	
65010071	040000	TRAVELPERD	15,165.90	17,300.00	17,300.00	8,765.00	17,300.00	17,300.00	
65010071	043000	ELECTRICIT	1,244.43	2,694.00	2,694.00	1,417.01	1,369.00	1,414.00	
65010071	043042	WATER	9,329.47	9,750.00	9,750.00	7,078.81	9,750.00	9,500.00	
65010071	044000	RENTAL/LEA	1,317.24	1,500.00	1,500.00	1,149.95	1,500.00	1,500.00	
65010071	046000	REP&MAINT	134,612.27	275,000.00	275,000.00	247,199.33	249,000.00	249,000.00	
65010071	046000	99085 REP&MAINT	102,135.43	.00	.00	86,487.72	40,000.00	.00	
65010071	046020	R&MFIRE	151,697.13	168,250.00	168,250.00	156,212.88	168,250.00	185,500.00	
65010071	046030	RMGOLF	.00	.00	.00	.00	.00	.00	
65010071	049070	GFADMIN	24,070.00	23,241.00	23,241.00	23,241.00	23,241.00	18,358.00	
65010071	051000	OFFSUP\$750	1,277.30	2,500.00	2,500.00	1,952.40	2,500.00	2,500.00	
65010071	051010	POSTAGE	.00	250.00	250.00	.00	250.00	250.00	
65010071	052000	OPSPUPUNDE	715,144.18	733,000.00	733,000.00	729,504.67	721,300.00	722,000.00	
65010071	052002	FUELRESALE	742,798.27	1,130,655.00	1,130,655.00	891,968.88	1,237,010.00	1,313,645.00	
65010071	052005	FUELCHARGE	40,312.28	50,000.00	50,000.00	49,128.04	50,000.00	50,000.00	
65010071	054000	BOOPUBSUBS	1,664.42	2,900.00	2,900.00	2,718.63	2,900.00	2,900.00	
65010071	063000	59002 FUEL DEPOT	8,995.00	.00	.00	.00	.00	.00	
65010071	064000	MACHEQUIP	161,817.00	124,346.00	124,346.00	118,424.85	118,426.00	.00	
65010071	064000	46001 PUMPER	-168,410.58	.00	.00	.00	.00	.00	
65010071	041100	IT&C ALLCN	207,666.00	213,485.00	213,485.00	213,485.00	213,485.00	216,013.00	
65010071	044100	FLEETREPLC	153,079.00	172,594.00	172,594.00	172,594.00	172,594.00	208,595.00	
65010071	045001	PROPRTYINS	135,039.95	101,156.00	101,156.00	92,145.61	101,156.00	16,128.00	
65010071	045002	LIABLE INS	51,574.47	51,518.00	51,518.00	54,283.41	54,284.00	49,139.00	
65010071	045003	AUTO INSUR	2,926.44	2,661.00	2,661.00	2,481.60	2,661.00	3,271.00	
65010071	046102	FLEETCOMM	.00	.00	.00	.00	.00	3,009.00	

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
65010071 046105 FACMAINT	41,462.00	38,247.00	38,247.00	38,247.00	38,247.00	42,373.00	
65010071 099093 RPLRES	.00	1,419,738.00	1,419,738.00	.00	1,907,495.00	4,511,039.00	
65010071 064999 CONTRA-M&E	-6,085,046.65	.00	.00	-1,769,518.93	.00	.00	
65010071 091300 TRCAPPROJF	.00	.00	.00	.00	.00	.00	
65010071 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
65010071 091525 TR TO ITC	.00	.00	.00	.00	.00	3,005.00	
TOTAL FLEET MANAGEMENT FUND	2,269,715.78	6,033,141.00	6,033,141.00	5,806,828.13	6,626,145.00	9,165,446.00	
65012525 FLEET - IT OPS							
65012525 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
TOTAL FLEET - IT OPS	.00	.00	.00	.00	.00	.00	
65013505 FLEET - BUILDING PERMITS							
65013505 064000 MACHEQUIP	90,336.36	.00	.00	.00	.00	.00	
TOTAL FLEET - BUILDING PERMI	90,336.36	.00	.00	.00	.00	.00	
65013507 FLEET - PLANNING							
65013507 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
TOTAL FLEET - PLANNING	.00	.00	.00	.00	.00	.00	
65013508 FLEET - CODE ENFORCEMENT							
65013508 064000 MACHEQUIP	81,140.68	193,718.00	193,718.00	184,492.62	183,613.00	89,499.00	
TOTAL FLEET - CODE ENFORCEME	81,140.68	193,718.00	193,718.00	184,492.62	183,613.00	89,499.00	
65013530 FLEET - SITE DEVELOPMENT							
65013530 064000 MACHEQUIP	47,582.01	.00	.00	.00	.00	.00	
TOTAL FLEET - SITE DEVELOPME	47,582.01	.00	.00	.00	.00	.00	
65013535 FLEET-RESIDENTIAL SITE DEVELOP							
65013535 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
TOTAL FLEET-RESIDENTIAL SITE	.00	.00	.00	.00	.00	.00	
65014000 FLEET - FIRE							
65014000 064000 MACHEQUIP	.00	3,036,507.00	3,036,507.00	2,827,169.26	3,036,507.00	.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
TOTAL FLEET - FIRE	.00	3,036,507.00	3,036,507.00	2,827,169.26	3,036,507.00	.00	_____
65015010 FLEET - SOLID WASTE							
65015010 064000 MACHEQUIP	.00	.00	.00	.00	.00	42,118.00	_____
TOTAL FLEET - SOLID WASTE	.00	.00	.00	.00	.00	42,118.00	_____
65015011 FLEET - STREETS							
65015011 064000 MACHEQUIP	841,237.55	247,169.00	247,169.00	234,807.82	234,812.00	651,521.00	_____
TOTAL FLEET - STREETS	841,237.55	247,169.00	247,169.00	234,807.82	234,812.00	651,521.00	_____
65015012 FLEET - FACILITIES MAINTENANCE							
65015012 064000 MACHEQUIP	20,705.00	.00	.00	.00	.00	.00	_____
TOTAL FLEET - FACILITIES MAI	20,705.00	.00	.00	.00	.00	.00	_____
65015015 FLEET - PARKS FACILITIES							
65015015 064000 MACHEQUIP	.00	102,223.00	102,223.00	97,355.00	102,223.00	151,544.00	_____
TOTAL FLEET - PARKS FACILITI	.00	102,223.00	102,223.00	97,355.00	102,223.00	151,544.00	_____
65015017 FLEET - PARKS MAINT FIELDS							
65015017 064000 MACHEQUIP	.00	.00	.00	.00	.00	72,940.00	_____
TOTAL FLEET - PARKS MAINT FI	.00	.00	.00	.00	.00	72,940.00	_____
65015509 FLEET - CME							
65015509 064000 99800 MACHEQUIP	.00	.00	.00	.00	.00	.00	_____
65015509 064000 99810 MACHEQUIP	86,428.95	.00	.00	.00	.00	94,883.00	_____
65015509 064000 99820 MACHEQUIP	.00	.00	.00	.00	.00	.00	_____
TOTAL FLEET - CME	86,428.95	.00	.00	.00	.00	94,883.00	_____
65015511 FLEET - STORMWATER MAINTENANCE							
65015511 064000 MACHEQUIP	1,968,186.42	172,846.00	865,409.00	825,980.88	1,069,815.00	844,124.00	_____

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
TOTAL FLEET - STORMWATER MAI	1,968,186.42	172,846.00	865,409.00	825,980.88	1,069,815.00	844,124.00	_____	
65015519 FLEET - STORMWATER OPERATIONS								
65015519 064000 MACHEQUIP	93,862.98	.00	.00	.00	.00	.00	_____	
TOTAL FLEET - STORMWATER OPE	93,862.98	.00	.00	.00	.00	.00	_____	
65016016 FLEET - PARKS & RECREATION								
65016016 064000 MACHEQUIP	.00	.00	.00	.00	.00	16,491.00	_____	
TOTAL FLEET - PARKS & RECREA	.00	.00	.00	.00	.00	16,491.00	_____	
65016056 FLEET - GOLF COURSE								
65016056 064000 MACHEQUIP	32,455.00	.00	.00	.00	.00	274,842.00	_____	
TOTAL FLEET - GOLF COURSE	32,455.00	.00	.00	.00	.00	274,842.00	_____	
65019000 FLEET - UTILITY ADMIN								
65019000 064000 MACHEQUIP	.00	.00	.00	.00	.00	49,825.00	_____	
TOTAL FLEET - UTILITY ADMIN	.00	.00	.00	.00	.00	49,825.00	_____	
65019081 FLEET - WASTEWATER PUMPING								
65019081 064000 MACHEQUIP	494,785.00	.00	.00	.00	.00	560,734.00	_____	
TOTAL FLEET - WASTEWATER PUM	494,785.00	.00	.00	.00	.00	560,734.00	_____	
65019082 FLEET - WASTEWATER COLLECTION								
65019082 064000 MACHEQUIP	73,428.00	703,282.00	703,282.00	649,791.92	649,793.00	369,177.00	_____	
TOTAL FLEET - WASTEWATER COL	73,428.00	703,282.00	703,282.00	649,791.92	649,793.00	369,177.00	_____	
65019083 FLEET - WWTP#1								
65019083 064000 MACHEQUIP	23,132.90	30,444.00	30,444.00	29,043.24	29,044.00	185,819.00	_____	
TOTAL FLEET - WWTP#1	23,132.90	30,444.00	30,444.00	29,043.24	29,044.00	185,819.00	_____	
65019084 FLEET - WWTP#2								
65019084 064000 MACHEQUIP	.00	.00	.00	.00	.00	213,114.00	_____	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
TOTAL FLEET - WWTP#2	.00	.00	.00	.00	.00	213,114.00	_____
65019085 FLEET - WTP#3							
65019085 064000 MACHEQUIP	.00	.00	.00	.00	.00	31,763.00	_____
TOTAL FLEET - WTP#3	.00	.00	.00	.00	.00	31,763.00	_____
65019086 FLEET - WTP#1							
65019086 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	_____
TOTAL FLEET - WTP#1	.00	.00	.00	.00	.00	.00	_____
65019087 FLEET - WTP#2							
65019087 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	_____
TOTAL FLEET - WTP#2	.00	.00	.00	.00	.00	.00	_____
65019088 FLEET - WATER QUALITY							
65019088 064000 MACHEQUIP	67,028.72	.00	.00	.00	.00	136,968.00	_____
TOTAL FLEET - WATER QUALITY	67,028.72	.00	.00	.00	.00	136,968.00	_____
65019090 FLEET - WATER DISTRIBUTION							
65019090 064000 MACHEQUIP	791,250.27	145,433.00	145,433.00	139,940.73	139,943.00	223,633.00	_____
TOTAL FLEET - WATER DISTRIBU	791,250.27	145,433.00	145,433.00	139,940.73	139,943.00	223,633.00	_____
65019092 FLEET - METER READING							
65019092 064000 MACHEQUIP	.00	.00	.00	.00	.00	251,070.00	_____
TOTAL FLEET - METER READING	.00	.00	.00	.00	.00	251,070.00	_____
GRAND TOTAL	6,981,275.62	10,664,763.00	11,357,326.00	10,795,409.60	12,071,895.00	13,425,511.00	_____

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Mike McCallister
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CITY OF PALM COAST



Sep 15, 2026 | 1:04 PM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
EMERGENCY COMMUNICATIONS		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ COMMENT
65020071 EMERGENCY COMMUNICATIONS							
65020071 059002 DEPEXMAEQ		120,939.00	.00	.00	92,692.26	.00	.00 _____
65020071 044000 RENTAL/LEA		295,438.00	287,861.00	287,861.00	287,861.00	289,296.00	291,873.00 _____
65020071 052000 OPSUPPUNDE		9,830.63	16,435.00	16,435.00	4,060.40	17,000.00	15,000.00 _____
65020071 064000 MACHEQUIP		14,169.60	.00	.00	.00	29,821.00	.00 _____
65020071 099093 RPLRES		.00	140,553.00	140,553.00	.00	133,732.00	138,722.00 _____
65020071 064999 CONTRA-M&E		.00	.00	.00	-29,820.22	.00	.00 _____
TOTAL EMERGENCY COMMUNICATIO		440,377.23	444,849.00	444,849.00	354,793.44	469,849.00	445,595.00 _____
GRAND TOTAL		440,377.23	444,849.00	444,849.00	354,793.44	469,849.00	445,595.00 _____

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Mike McGuffin
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CITY OF PALM COAST



Sep 15, 2026 | 1:03 PM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
FACILITIES	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
65032100 FACILITIES-CITY HALL									
65032100	034000	OTR CONTRA	.00	274,500.00	274,500.00	295,501.48	299,500.00	288,500.00	
65032100	046000	REP&MAINT	.00	32,500.00	32,500.00	7,720.00	17,500.00	35,000.00	
65032100	052000	OPSUPPUNDE	.00	41,000.00	41,000.00	22,665.12	41,000.00	41,000.00	
TOTAL FACILITIES-CITY HALL			.00	348,000.00	348,000.00	325,886.60	358,000.00	364,500.00	
65034000 FACILITIES-FIRE									
65034000	034000	OTR CONTRA	.00	66,500.00	66,500.00	65,743.95	91,500.00	67,500.00	
65034000	046000	REP&MAINT	.00	92,500.00	92,500.00	103,085.00	132,338.00	107,500.00	
65034000	052000	OPSUPPUNDE	.00	24,000.00	24,000.00	20,649.82	24,000.00	24,000.00	
TOTAL FACILITIES-FIRE			.00	183,000.00	183,000.00	189,478.77	247,838.00	199,000.00	
65035011 FACILITIES-PUBLIC WORKS									
65035011	034000	OTR CONTRA	.00	38,250.00	38,250.00	34,336.96	38,250.00	38,250.00	
65035011	046000	REP&MAINT	.00	10,500.00	10,500.00	7,016.56	10,500.00	10,500.00	
65035011	052000	OPSUPPUNDE	.00	17,000.00	17,000.00	16,118.67	17,000.00	17,000.00	
TOTAL FACILITIES-PUBLIC WORK			.00	65,750.00	65,750.00	57,472.19	65,750.00	65,750.00	
65035012 FACILITIES FUND									
65035012	012000	SAL &WAGES	371,290.78	411,419.00	411,419.00	337,073.03	402,704.00	424,720.00	
65035012	012600	CERT PAY	.00	.00	.00	.00	.00	1,300.00	
65035012	014000	OVERTIME	9,585.92	17,000.00	17,000.00	8,825.28	17,000.00	17,000.00	
65035012	014999	OT SP EVEN	.00	.00	.00	.00	.00	.00	
65035012	021000	FICA TAXES	21,318.29	26,354.00	26,354.00	20,145.34	26,354.00	27,317.00	
65035012	021100	MEDICARE	4,985.74	6,167.00	6,167.00	4,711.38	6,167.00	6,393.00	
65035012	022000	RETIREMENT	42,170.90	49,998.00	49,998.00	39,880.47	49,998.00	51,707.00	
65035012	023000	HEALTH INS	108,366.44	131,872.00	131,872.00	98,320.11	111,872.00	122,356.00	
65035012	023030	LIFE	721.50	1,883.00	1,883.00	444.81	1,883.00	1,944.00	
65035012	023035	DISABILITY	1,406.86	1,861.00	1,861.00	1,306.89	1,861.00	1,925.00	
65035012	024000	WORKERCOMP	23,804.17	18,912.00	18,912.00	28,582.22	27,627.00	31,125.00	
65035012	025000	SUTA	164.51	.00	.00	.00	.00	.00	
65035012	059002	DEPEXPMAEQ	2,637.88	.00	.00	1,073.84	.00	.00	
65035012	034000	OTR CONTRA	888,603.60	.00	.00	.00	.00	.00	
65035012	034000	99042 OTR CONTRA	25,026.95	.00	.00	.00	.00	.00	
65035012	040000	TRAVELPERD	517.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
65035012	040040	EMPLOY	.00	6,000.00	6,000.00	394.04	6,000.00	6,000.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
FACILITIES FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
65035012	043000	ELECTRICIT	88,017.77	76,300.00	76,300.00	84,343.78	96,820.00	107,000.00	
65035012	043042	WATER	25,972.56	19,000.00	19,000.00	44,254.18	48,000.00	51,000.00	
65035012	044000	RENTAL/LEA	3,335.00	1,000.00	1,000.00	1,170.00	1,000.00	1,000.00	
65035012	046000	REP&MAINT	52,918.82	.00	.00	.00	.00	.00	
65035012	046000	99042 REP&MAINT	30,741.93	.00	.00	.00	.00	.00	
65035012	052000	OPSUPPUNDE	90,792.99	6,300.00	6,300.00	4,318.53	6,300.00	25,500.00	
65035012	052000	99042 OPSUPPUNDE	18,686.91	.00	.00	.00	.00	.00	
65035012	052005	FUELCHARGE	10,210.64	20,000.00	20,000.00	9,690.56	12,000.00	15,000.00	
65035012	054000	BOOPUBSUBS	417.20	500.00	500.00	429.20	500.00	500.00	
65035012	064000	MACHEQUIP	.00	.00	.00	.00	.00	.00	
65035012	041100	IT&C ALLCN	58,969.00	55,712.00	55,712.00	55,712.00	55,712.00	71,481.00	
65035012	044100	FLEETREPLC	55,258.00	59,716.00	59,716.00	59,716.00	59,716.00	66,571.00	
65035012	045001	PROPRTYINS	28,303.03	19,172.00	19,172.00	20,335.75	20,336.00	727.00	
65035012	045002	LIABLE INS	6,300.54	7,774.00	7,774.00	8,245.92	8,250.00	8,006.00	
65035012	045003	AUTO INSUR	1,898.47	1,942.00	1,942.00	1,808.37	1,942.00	2,434.00	
65035012	046100	FLEETMAINT	21,197.00	22,169.00	22,169.00	22,169.00	22,169.00	22,055.00	
65035012	046102	FLEETCOMM	.00	.00	.00	.00	.00	3,009.00	
65035012	099093	RPLRES	.00	40,000.00	40,000.00	.00	.00	26,762.00	
65035012	064999	CONTRA-M&E	.00	.00	.00	-7,958.00	.00	.00	
65035012	091501	TRTOFLTMGT	20,705.00	.00	.00	.00	.00	.00	
65035012	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
65035012	091525	TR TO ITC	.00	.00	.00	.00	.00	.00	
TOTAL FACILITIES FUND			2,014,325.40	1,002,051.00	1,002,051.00	844,992.70	985,211.00	1,093,832.00	
65035015 FACILITIES-PARKS & RECREATION									
65035015	034000	OTR CONTRA	.00	365,400.00	365,400.00	352,181.52	365,400.00	365,400.00	
65035015	046000	REP&MAINT	.00	40,500.00	40,500.00	39,326.90	40,500.00	43,000.00	
65035015	052000	OPSUPPUNDE	.00	55,000.00	46,123.00	45,460.63	46,123.00	42,500.00	
65035015	064000	MACHEQUIP	.00	.00	8,877.00	7,958.00	8,877.00	.00	
TOTAL FACILITIES-PARKS & REC			.00	460,900.00	460,900.00	444,927.05	460,900.00	450,900.00	
65035511 FACILITIES-STORMWATER									
65035511	034000	OTR CONTRA	.00	34,000.00	32,000.00	20,367.04	34,000.00	34,000.00	
65035511	046000	REP&MAINT	.00	18,500.00	20,500.00	19,820.77	18,500.00	18,500.00	
65035511	052000	OPSUPPUNDE	.00	11,500.00	11,500.00	11,175.10	11,500.00	11,500.00	
TOTAL FACILITIES-STORMWATER			.00	64,000.00	64,000.00	51,362.91	64,000.00	64,000.00	
65039000 FACILITIES-UTILITY									
65039000	034000	OTR CONTRA	.00	107,000.00	109,000.00	108,452.62	109,000.00	107,000.00	

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
FACILITIES FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
65039000 046000 REP&MAINT	.00	29,000.00	29,000.00	26,897.89	29,000.00	29,000.00	_____
65039000 052000 OPSUPPUNDE	.00	13,500.00	11,500.00	8,044.62	11,500.00	13,500.00	_____
TOTAL FACILITIES-UTILITY	.00	149,500.00	149,500.00	143,395.13	149,500.00	149,500.00	_____
GRAND TOTAL	2,014,325.40	2,273,201.00	2,273,201.00	2,057,515.35	2,331,199.00	2,387,482.00	_____
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Mike McGuffin
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CITY OF PALM COAST



Sep 15, 2026 | 1:04 PM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget					FOR PERIOD 99				
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
IT FUND OPERATIONS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
65052525	IT FUND OPERATIONS								
65052525	012000	SAL &WAGES	2,025,147.32	2,017,389.00	2,017,389.00	1,754,611.64	2,017,389.00	2,068,655.00	
65052525	012600	CERT PAY	.00	.00	.00	.00	.00	13,260.00	
65052525	014000	OVERTIME	1,206.90	4,000.00	4,000.00	275.10	4,000.00	4,000.00	
65052525	021000	FICA TAXES	115,470.17	125,091.00	125,091.00	105,018.06	125,091.00	129,337.00	
65052525	021100	MEDICARE	27,005.08	29,256.00	29,256.00	24,560.68	29,256.00	30,257.00	
65052525	022000	RETIREMENT	236,559.28	244,085.00	244,085.00	216,597.99	244,085.00	253,660.00	
65052525	023000	HEALTH INS	303,502.53	360,018.00	360,018.00	292,611.12	360,018.00	351,926.00	
65052525	023005	OPEB COST	.00	.00	.00	.00	.00	.00	
65052525	023030	LIFE	4,081.95	8,776.00	8,776.00	2,296.07	8,776.00	9,210.00	
65052525	023035	DISABILITY	7,719.18	8,684.00	8,684.00	6,414.01	8,684.00	9,111.00	
65052525	024000	WORKERSCOM	2,147.84	1,667.00	1,667.00	2,407.32	2,242.00	2,363.00	
65052525	025000	SUTA	.00	.00	.00	3,300.00	.00	.00	
65052525	057300	AMORT	200,624.00	.00	.00	.00	.00	.00	
65052525	059002	DEPEXPMAEQ	22,953.65	.00	.00	17,385.63	.00	.00	
65052525	034000	OTR CONTRA	56,534.47	86,000.00	86,000.00	83,193.13	86,000.00	45,000.00	
65052525	034000	99120 OTR CONTRA	.00	70,500.00	70,500.00	.00	.00	.00	
65052525	040000	TRAVELTRAI	34,770.23	40,000.00	40,000.00	33,038.53	40,222.00	40,000.00	
65052525	041000	COMMUNICAT	458,125.33	463,002.00	463,002.00	453,882.36	455,836.00	376,137.00	
65052525	046000	REP&MAINT	196,999.90	248,967.00	248,967.00	258,240.07	274,066.00	328,343.00	
65052525	051000	OFFSUPPLY	1,830.17	3,000.00	3,000.00	2,550.62	3,000.00	3,000.00	
65052525	051020	SOFTWARE	2,104,567.91	2,631,967.00	2,608,966.00	2,412,614.57	2,573,620.00	2,751,269.00	
65052525	052000	OPSUPPUNDE	107,174.69	146,937.00	169,938.00	206,069.60	185,135.00	140,437.00	
65052525	052005	FUELCHARGE	679.52	1,000.00	1,000.00	811.64	1,000.00	1,000.00	
65052525	052040	NEWQU	71,831.85	30,670.00	30,670.00	26,863.04	27,184.00	49,435.00	
65052525	052050	REPLEQUI	242,932.48	154,350.00	154,350.00	153,614.16	154,350.00	272,500.00	
65052525	054000	BOOPUBSUBS	1,114.44	5,099.00	5,099.00	599.49	5,099.00	8,764.00	
65052525	064000	MACHEQUIP	9,700.00	10,000.00	10,000.00	13,164.34	23,166.00	10,000.00	
65052525	064000	99080 MACHEQUIP	96,266.09	.00	.00	.00	.00	.00	
65052525	044100	FLEETREPLC	5,250.00	5,453.00	5,453.00	5,453.00	5,453.00	5,453.00	
65052525	045001	PROPRTYINS	67,908.50	55,371.00	55,371.00	50,438.67	55,371.00	4,636.00	
65052525	045002	LIABLE INS	23,044.88	41,749.00	41,749.00	26,187.09	41,749.00	44,445.00	
65052525	045003	AUTO INSUR	372.86	378.00	378.00	352.82	378.00	348.00	
65052525	046100	FLEETMAINT	2,209.00	1,767.00	1,767.00	1,767.00	1,767.00	1,758.00	
65052525	046102	FLEETCOMM	.00	.00	.00	.00	.00	.00	
65052525	046105	FACMAINT	84,488.00	77,964.00	77,964.00	77,964.00	77,964.00	86,083.00	
65052525	099091	CONTINGRES	.00	80,000.00	80,000.00	.00	28,106.00	30,000.00	
65052525	064999	CONTRASSET	-9,700.00	.00	.00	-13,164.34	.00	.00	
65052525	072000	INTEREST	12,331.00	.00	.00	.00	.00	.00	
TOTAL IT FUND OPERATIONS			6,514,849.22	6,953,140.00	6,953,140.00	6,219,117.41	6,839,007.00	7,070,387.00	
GRAND TOTAL			6,514,849.22	6,953,140.00	6,953,140.00	6,219,117.41	6,839,007.00	7,070,387.00	

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Mike McElathlin

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Sep 16, 2026 | 10:59 AM PDT



City of Palm Coast
Capital Improvement Plan

STORMWATER MANAGEMENT FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Starting Fund Balance		25,254,841	27,730,965	21,778,480	16,523,740	11,077,084	7,095,817	4,450,076
Revenues:								
Stormwater Fees:		23,977,931	24,900,000	26,615,503	27,227,660	27,853,896	28,494,536	29,149,910
Ad Valorem Taxes:		530,721	530,721	-	-	-	-	-
Grants:		-	991,828	150,000	-	-	-	-
Legislative Priority (P-1)	99043	-	991,828	-	-	-	-	-
Legislative Priority (Burroughs)		-	-	150,000	-	-	-	-
Misc Revenues:		346,080	192,000	266,482	271,812	277,248	282,793	288,449
Misc Revenues:		346,080	180,000	266,482	271,812	277,248	282,793	288,449
FEMA - Hurricane Milton Reimbursement:		-	10,000	-	-	-	-	-
State - Hurricane Milton Reimbursement:		-	2,000	-	-	-	-	-
Interest on Investments:		157,182	850,000	200,000	64,200	65,000	66,000	67,000
Total Revenues		25,011,914	27,464,549	27,231,985	27,563,672	28,196,144	28,843,329	29,505,359
Total Available Funds		50,266,755	55,195,515	49,010,465	44,087,412	39,273,228	35,939,145	33,955,435
Expenses								
Operating Expenditures:		13,378,554	13,597,068	13,852,720	16,503,083	15,465,737	20,457,824	21,105,466
Stormwater Engineering - 54205509:		1,631,638	1,656,594	1,752,255	1,840,000	1,932,000	2,029,000	2,130,000
Stormwater Maintenance - 54205511:		7,581,534	8,107,203	8,427,061	8,940,000	9,387,000	9,856,000	10,349,000
- FY26: New Staff - Concrete & Asphalt Crew (EOIII)		84,945	-	-	-	-	-	-
- FY26: New Staff - Concrete & Asphalt Crew (EOII)		68,471	-	-	-	-	-	-
- FY26: New Staff - Concrete & Asphalt Crew (Temp)		58,858	-	-	-	-	-	-
- FY26: New Staff - Swale/Ditch Crew (EOII)		68,471	-	-	-	-	-	-
- FY26: New Staff - Swale/Ditch Crew (EOII)		68,471	-	-	-	-	-	-
- FY27: New Staff - Pontoon (EOIII)		-	-	87,373	-	-	-	-
Non-Departmental:		1,152,986	1,173,986	926,746	973,083	1,021,737	1,072,824	1,126,466
- Transfer for Maintenance Operations Center	091300	2,500,000	2,500,000	2,500,000	4,750,000	3,125,000	7,500,000	7,500,000
- In Lieu of Tax Transfer:	092001	163,180	159,285	159,285	-	-	-	-
Debt Service:		2,896,197	2,896,197	2,596,380	2,592,145	2,590,474	2,348,945	2,250,079
Principal	071000							
- SRF - Stormwater 903040 (To FY26)		297,503	297,503	-	-	-	-	-
- SRF - Stormwater 903070 (To FY30)		159,986	159,986	165,049	170,273	175,661	89,904	-
- SRF - Stormwater 180400 (To FY42)		64,467	64,467	64,467	64,467	64,467	64,467	64,467
- Series 2019A (To FY29)		128,000	128,000	132,000	135,000	138,000	-	-
- Series 2019B (To FY39)		187,000	187,000	192,000	197,000	201,000	204,000	210,000
- Series 2022 (To FY41)		360,000	360,000	370,000	375,000	385,000	390,000	395,000
- Series 2024 (To FY45)		722,000	722,000	751,000	780,000	809,000	838,000	867,000
Interest	072000							
- SRF - Stormwater 903040 (To FY26)		5,667	5,667	-	-	-	-	-
- SRF - Stormwater 903070 (To FY30)		22,645	22,645	17,582	12,359	6,971	1,412	-
- SRF - Stormwater 180400 (To FY42)		-	-	-	-	-	-	-
- Series 2019A (To FY29)		12,632	12,632	9,599	6,470	3,271	-	-
- Series 2019B (To FY39)		76,533	76,533	71,895	67,134	62,248	57,263	52,000
- Series 2022 (To FY41)		180,782	180,782	171,458	161,875	152,163	142,191	132,000
- Series 2024 (To FY45)		678,982	678,982	651,330	622,567	592,693	561,708	529,612
Professional Services:	031000	430,000	130,000	750,000	97,500	355,000	112,500	120,000
- LIDAR (cost share)		-	-	300,000	-	-	-	-
- Stormwater Rate Study (Consultant)		-	-	60,000	-	-	-	-
- City-Wide Infrastructure Stormwater Master Plan		-	-	-	-	250,000	-	-
- MS4 Permitting Program		50,000	50,000	60,000	65,000	70,000	75,000	80,000
- City-Wide Real Time Flood Forecasting		300,000	-	300,000	-	-	-	-
- Miscellaneous Services		80,000	80,000	30,000	32,500	35,000	37,500	40,000
Contractual Services:	034000	293,000	250,250	260,000	245,600	263,200	280,800	298,000
- Miscellaneous Services		20,000	20,000	10,000	10,000	10,000	10,000	10,000
- Annual Telemetry Subscription - SCADA		18,000	18,000	18,000	19,000	20,000	21,000	22,000
- Pump Station Maintenance & Repair		50,000	50,000	65,000	70,000	75,000	80,000	85,000
- Water Quality Monitoring Repair		5,000	1,000	5,000	5,000	5,000	5,000	5,000
- Water Control SCADA Support & Service		15,000	15,000	15,000	16,000	17,000	18,000	19,000
- Water Control Equipment Replacement & Spare Parts		45,000	25,000	45,000	47,500	50,000	52,500	55,000
- Weir Cameras		25,000	38,000	12,000	-	-	-	-
- Building Maintenance & Repair	046000	15,000	2,000	10,000	12,500	15,000	17,500	20,000
- Landscaping & Irrigation Maintenance & Repairs	046000	10,000	3,000	5,000	5,500	6,000	6,500	6,600
- Plumbing Repairs	046000	1,000	-	1,000	1,000	1,000	1,000	1,000
- Mechanical Repairs	046000	5,000	5,000	5,000	1,000	1,000	1,000	1,000
- Electrical Repairs	046000	7,000	3,000	7,000	1,000	1,000	1,000	1,000
- Facility Expansion/ R&R	046000	25,000	6,503	10,000	-	-	-	-
- Facility Expansion/ R&R	063000	-	18,497	-	-	-	-	-
- Waste Hauling		2,000	2,000	2,000	2,100	2,200	2,300	2,400
- Freshwater Alternative Treatments		30,000	23,250	30,000	32,500	35,000	37,500	40,000
- Tree Removal		20,000	20,000	20,000	22,500	25,000	27,500	30,000
Land:	061000	75,000	75,000	150,000	75,000	75,000	75,000	75,000

STORMWATER MANAGEMENT FUND		GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Saltwater Canal System:			115,000	115,000	225,000	125,000	131,000	137,000	143,000
Saltwater Canal System	55230		115,000	115,000	225,000	125,000	131,000	137,000	143,000
- Pipes Thru Seawalls			10,000	115,000	100,000	10,000	11,000	12,000	13,000
- Canal End Seawalls			105,000	-	125,000	115,000	120,000	125,000	130,000
Stormwater Storage/Detention Expansion:			3,482,496	25,000	2,936,266	2,350,000	5,500,000	-	-
Ditch 10 / Graham Swamp Waterway Expansion	55014		400,000	-	-	-	-	-	-
- Design			400,000	-	-	-	-	-	-
- Construction			-	-	-	-	-	-	-
FS23 / Burroughs Dr. Stormwater Park	55013		300,000	-	364,121	-	-	-	-
- Design (Grant)			300,000	-	364,121	-	-	-	-
- Construction			-	-	-	-	-	-	-
Dry Lake Improvements	55015		300,000	25,000	222,121	-	-	-	-
- Design			300,000	25,000	222,121	-	-	-	-
- Construction			-	-	-	-	-	-	-
Project(s) to be Determined	99510		2,482,496	-	2,350,024	2,350,000	5,500,000	-	-
- Design			-	-	-	150,000	-	-	-
- Construction			2,482,496	-	2,350,024	2,200,000	5,500,000	-	-
Control Structure Rehab. & Replacement:			1,751,000	830,823	611,149	2,150,000	150,000	150,000	150,000
Control Structures	55001		530,000	75,000	50,000	150,000	150,000	150,000	150,000
- Design			5,000	75,000	-	50,000	50,000	50,000	50,000
- Construction			75,000	-	-	75,000	75,000	75,000	75,000
- Structure Repairs			450,000	-	50,000	25,000	25,000	25,000	25,000
P-1 Weir Replacement (West BT south of Pine Grove)	99043		685,000	755,823	311,149	-	-	-	-
- Construction			50,000	-	-	-	-	-	-
- Construction (Grant)			635,000	755,823	311,149	-	-	-	-
B-1, B-2, & B-3 (Pop offs for Bellaire Waterway)	55016		286,000	-	-	-	-	-	-
- Design			286,000	-	-	-	-	-	-
W-1 Weir Replacement & Upgrade	55005		250,000	-	250,000	2,000,000	-	-	-
- Design			250,000	-	250,000	-	-	-	-
- Construction			-	-	-	2,000,000	-	-	-
Major Pipe & Canal Crossings (R&R):			5,409,177	2,831,458	3,125,000	2,525,000	1,025,000	1,025,000	1,025,000
M-2 (OKR @ Big Mulberry Creek)	55222		1,000,000	-	1,000,000	-	-	-	-
- Construction			1,000,000	-	1,000,000	-	-	-	-
Pipe Inspections & Lining			4,409,177	2,831,458	2,125,000	2,525,000	1,025,000	1,025,000	1,025,000
- Pipe Inspections	55232		90,000	-	-	-	-	-	-
- Pipe Replacements / Lining	55232		1,275,000	600	-	2,250,000	750,000	750,000	750,000
- Pipe Lining (Loan)	55232		2,769,177	2,769,177	1,850,000	-	-	-	-
- Contingency (Emergency Linings)	55232		275,000	61,681	275,000	275,000	275,000	275,000	275,000
Capacity Improvements:			8,270,150	6,305,380	2,179,219	750,000	750,000	750,000	750,000
Drainage Improvement Projects	99014		300,000	300,000	300,000	550,000	550,000	550,000	550,000
- Design			50,000	50,000	50,000	50,000	50,000	50,000	50,000
- Construction			250,000	250,000	250,000	500,000	500,000	500,000	500,000
Ditch & Pipe Rehab & Renewal	55003		100,000	200	-	200,000	200,000	200,000	200,000
- Design			100,000	200	-	50,000	50,000	50,000	50,000
- Construction			-	-	-	150,000	150,000	150,000	150,000
Blare & Colbert	99025		4,025,000	3,100,000	1,120,914	-	-	-	-
- Design			-	-	19,620	-	-	-	-
- Construction, CEI, & Wetland Credits (Loan)			2,975,000	3,100,000	800,033	-	-	-	-
- Contingency (Loan)			1,050,000	-	301,261	-	-	-	-
Drainage Improvement - K Section	99028		2,772,371	2,643,542	-	-	-	-	-
- Construction & CEI (Loan)			2,531,475	2,643,542	-	-	-	-	-
- Contingency (Loan)			240,896	-	-	-	-	-	-
Lehigh Canal Capacity Improvement @ I95 (ROAD)	55110		611,779	150,000	625,471	-	-	-	-
- Design			611,779	150,000	625,471	-	-	-	-
- Construction			-	-	-	-	-	-	-
Lehigh Canal Extension	55011		125,000	10,000	132,834	-	-	-	-
- Design			125,000	10,000	132,834	-	-	-	-
- Construction			-	-	-	-	-	-	-
Bellaire Water Capacity Expansion (FS23)	55012		250,000	-	-	-	-	-	-
- Design			250,000	-	-	-	-	-	-
- Construction			-	-	-	-	-	-	-
Citation Boulevard Drainage Improvements	54611		86,000	101,638	-	-	-	-	-
- Design			36,000	101,638	-	-	-	-	-
- Construction			50,000	-	-	-	-	-	-
Freshwater Canal Dredging:			1,126,293	775,000	568,519	-	-	-	-
Pine Grove Waterway West	55010		1,126,293	775,000	568,519	-	-	-	-
- Construction & CEI (Loan)			980,656	775,000	553,626	-	-	-	-
- Contingency (Loan)			145,637	-	14,893	-	-	-	-

STORMWATER MANAGEMENT FUND		GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Pipe Replacements:			785,000	750,000	885,000	947,500	1,010,000	1,072,500	1,135,000
Pipe Replacements:	55003		785,000	750,000	885,000	947,500	1,010,000	1,072,500	1,135,000
- Pipe & Miscellaneous Materials			250,000	200,000	250,000	260,000	270,000	280,000	290,000
- Emergency Pipe Replacements			90,000	90,000	90,000	95,000	100,000	105,000	110,000
- Road Base & Aggregates			100,000	185,000	200,000	215,000	230,000	245,000	260,000
- Concrete for Spillways			100,000	90,000	100,000	110,000	120,000	130,000	140,000
- Asphalt			50,000	50,000	50,000	55,000	60,000	65,000	70,000
- Catch Basins			20,000	20,000	20,000	22,500	25,000	27,500	30,000
- Sod			55,000	55,000	55,000	60,000	65,000	70,000	75,000
- Debris Removal			45,000	15,000	45,000	47,500	50,000	52,500	55,000
- Equipment Rental			15,000	15,000	15,000	17,500	20,000	22,500	25,000
- Contract Work			60,000	30,000	60,000	65,000	70,000	75,000	80,000
System Maintenance Rehab & Renewal:			3,177,838	2,321,478	1,977,838	2,028,500	2,127,000	2,225,500	2,324,000
Swale Maintenance Rehab & Renewal	55105		1,920,000	1,080,640	710,000	703,500	770,000	770,500	804,000
- Driveway Replacements			80,000	80,000	80,000	85,000	90,000	95,000	100,000
- Sod			900,000	663,203	450,000	475,000	500,000	525,000	550,000
- Debris Removal			20,000	20,000	20,000	22,500	25,000	27,500	30,000
- Pipe			10,000	10,000	10,000	11,000	12,000	13,000	14,000
- Contract Work			900,000	207,437	50,000	10,000	10,000	10,000	10,000
- Equipment Rental			10,000	100,000	100,000	100,000	100,000	100,000	100,000
Freshwater Canal Maintenance	55265		185,000	181,000	165,000	187,500	210,000	232,500	255,000
- Aggregates & Erosion Control			40,000	40,000	40,000	45,000	50,000	55,000	60,000
- Sod			15,000	15,000	15,000	17,500	20,000	22,500	25,000
- Boat Ramp and Headwall Repair			50,000	5,000	30,000	35,000	40,000	45,000	50,000
- Debris Removal			10,000	10,000	10,000	12,500	15,000	17,500	20,000
- Equipment Rental			10,000	1,000	10,000	12,500	15,000	17,500	20,000
- Contract Work			60,000	110,000	60,000	65,000	70,000	75,000	80,000
Ditch Maintenance and Rehab.	55003		170,000	170,000	170,000	187,500	205,000	222,500	240,000
- Sod			40,000	30,000	40,000	45,000	50,000	55,000	60,000
- Debris Removal			20,000	15,000	20,000	22,500	25,000	27,500	30,000
- Contract Work			80,000	100,000	80,000	85,000	90,000	95,000	100,000
- Equipment Rental			10,000	5,000	10,000	12,500	15,000	17,500	20,000
- Aggregates & Erosion Control			10,000	20,000	20,000	22,500	25,000	27,500	30,000
Weed Control	99019		902,838	889,838	932,838	950,000	975,000	1,000,000	1,025,000
- Spray Equipment			-	-	-	-	-	-	-
- Spray Staffing and/or Contractor			-	-	-	-	-	-	-
- Spraying Chemicals			-	-	-	-	-	-	-
- Weed Control on Freshwater Canals & Ditches			881,838	881,838	881,838	900,000	925,000	950,000	975,000
- Weed Control Contingency			20,000	7,000	50,000	49,000	49,000	49,000	49,000
- Weed Control Cost Share Ribbon Lake			1,000	1,000	1,000	1,000	1,000	1,000	1,000
New Equipment & Replacement:			1,611,916	2,514,381	2,369,633	2,621,000	2,735,000	2,854,000	2,979,000
New Equipment	064000		1,611,916	2,514,381	2,369,633	2,621,000	2,735,000	2,854,000	2,979,000
- Stormwater Engineering Fleet Replacement Allocation (Base Amount)			41,309	41,309	36,693	39,000	41,000	43,000	45,000
- Stormwater Maintenance Fleet Replacement Allocation (Base Amount)			1,570,607	1,570,607	2,126,027	2,232,000	2,344,000	2,461,000	2,584,000
- FY24 - N21 - Western Star Dump (Rate Study)			-	209,902	-	-	-	-	-
- FY28 - N9 - Pontoon Excavator			-	692,563	-	-	-	-	-
- FY27 - N10 - Stormwater Maintenance - Skid Steer			-	-	102,676	-	-	-	-
- FY27 - N8 - Chevy 2500 Service (Rate Study)			-	-	104,237	-	-	-	-
- ADDITIONAL ALLOCATION & CONTINGENCY			-	-	-	350,000	350,000	350,000	350,000
Total Expenditures			42,801,621	33,417,035	32,486,724	33,010,328	32,177,411	31,489,069	32,354,545
Available Funds End of Year			7,465,135	21,778,480	16,523,740	11,077,084	7,095,817	4,450,076	1,600,891
STORMWATER MANAGEMENT FUND SUMMARY			FY 26	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31
Engineering			22,352,063	12,805,364	12,344,101	9,961,500	9,969,000	4,331,500	4,448,000
Maintenance			13,527,253	13,882,003	13,960,212	14,733,600	15,471,200	16,235,800	17,030,000
Non-Departmental			6,712,363	6,729,468	6,182,411	8,315,228	6,737,211	10,921,769	10,876,545
			42,591,679	33,417,035	32,486,724	33,010,328	32,177,411	31,489,069	32,354,545
STORMWATER MANAGEMENT FUND			FY 26	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31
Capital (MOC)			2,500,000	2,500,000	2,500,000	4,750,000	3,125,000	7,500,000	7,500,000
Capital (Engineering)			20,229,116	10,957,661	9,795,153	7,975,000	7,631,000	2,137,000	2,143,000
Debt			2,896,197	2,896,197	2,596,380	2,592,145	2,590,474	2,348,945	2,250,079
Operations & Maintenance			16,966,366	17,063,177	17,595,191	17,693,183	18,830,937	19,503,124	20,461,466
Fund Balance Not Including Loan Funds (10%-20% of Operations & Maintenance)			37.58%	79.71%	81.83%	54.61%	33.12%	20.36%	7.05%

Mike McElathlin

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City of Palm Coast
Capital Improvement Plan

CAPITAL PROJECTS FUND (expires 12/31/2032)		GL	FY 26 Budget	FY 26 Projection	FY 27 Budget	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:			21,113,577	22,345,635	17,247,415	4,833,205	1,028,553	5,255,372	2,338,186
Revenues:									
Small County Surtax:			5,318,571	5,318,571	5,543,757	5,710,070	5,881,372	6,057,813	6,239,548
Other Revenue:			369302	1,175,000	-	-	-	-	-
Interest:			250,000	700,000	300,000	-	-	-	-
Transfers:			10,716,260	6,111,074	10,037,500	11,084,150	6,125,000	25,500,000	21,025,000
Transfer from Utility Fund - MOC			7,800,000	2,500,000	7,250,000	6,000,000	3,000,000	18,000,000	13,525,000
Transfer from Stormwater Fund - MOC			2,500,000	2,500,000	2,500,000	4,750,000	3,125,000	7,500,000	7,500,000
Transfer from Building Fund - MOC			-	-	250,000	315,000	-	-	-
Transfer from Collection & Sanitation - MOC			-	-	37,500	19,150	-	-	-
Transfer from Park Impact Fee - Holland Park P2 Repayment			-	252,496	-	-	-	-	-
Transfer from Park Impact Fee - SRC P2 Repayment			221,825	221,825	-	-	-	-	-
Transfer from CRA - SRC P2 Repayment			194,435	194,435	-	-	-	-	-
Transfer from Fire Impact Fee Fund - FS22&26 Solar Panels (Impact Fee Portion)			-	442,318	-	-	-	-	-
Grants:			140,000	105,000	300,000	-	-	-	-
EECBG - Community Center Solar			140,000	105,000	-	-	-	-	-
LWCF - Waterfront Park Playground Rehab			-	-	300,000	-	-	-	-
Total Revenues			16,424,831	13,409,645	16,181,257	16,794,220	12,006,372	31,557,813	27,264,548
Total Available Funds			37,538,408	35,755,280	33,428,673	21,627,425	13,034,925	36,813,186	29,602,734



City of Palm Coast
Capital Improvement Plan

CAPITAL PROJECTS FUND (expires 12/31/2032)		GL	FY 26 Budget	FY 26 Projection	FY 27 Budget	FY 28	FY 29	FY 30	FY 31
Expenditures:									
Operating Expenditures:			75,000	45,000	75,000	-	-	-	-
Other Contractual:		034000	75,000	45,000	75,000	-	-	-	-
Park Projects - Rehab & Renewal:			320,000	345,373	1,100,000	-	-	-	-
Park Rehab and Renewals		66008	320,000	345,373	1,100,000	-	-	-	-
- Belle Terre: Park/Facility/Pool Assessment & Master Plan			70,000	-	75,000	-	-	-	-
- Holland: Splash Pad & Playground Maintenance / Repairs			-	327,873	-	-	-	-	-
- ITSC: Field #1&2 Rehab			-	-	200,000	-	-	-	-
- ITSC: Field Lighting (Baseball & 5-8)			100,000	-	-	-	-	-	-
- Waterfront Park: Playground Repurpose			-	-	600,000	-	-	-	-
- City-Wide boardwalk & trail bridge assesment			-	-	75,000	-	-	-	-
- Other Projects to be Determined			75,000	17,500	75,000	-	-	-	-
- Contingency / Safety Improvements			75,000	-	75,000	-	-	-	-
Path & Trail Projects:			50,000	45,000	250,000	-	-	-	-
Path Rehab & Renewal (Existing)		51007	50,000	45,000	250,000	-	-	-	-
- Graham Swamp: Boardwalk Repair & Replacement			50,000	45,000	250,000	-	-	-	-
IT Capital Projects:			910,000	886,266	100,000	200,000	200,000	200,000	200,000
Information Technology Capital Upgrades		99009	130,000	-	25,000	100,000	100,000	100,000	100,000
- Network Equipment Upgrades			130,000	-	-	-	-	-	-
- Contingency			-	-	25,000	100,000	100,000	100,000	100,000
Park & Facility Security Upgrades		99052	150,000	20,000	25,000	100,000	100,000	100,000	100,000
- Locations TBD			150,000	20,000	25,000	100,000	100,000	100,000	100,000
Audio / Visual Capital Upgrades		99031	-	7,224	-	-	-	-	-
- City Hall - AV Rehabilitation			-	7,224	-	-	-	-	-
Server/Data Room (WTP#3)		99033	200,000	340,001	50,000	-	-	-	-
- Network Equipment Upgrades & Replacement			200,000	340,001	50,000	-	-	-	-
Server/Data Room (City Hall)		99055	430,000	519,041	-	-	-	-	-
- IT Equipment, Fiber, & Services			380,000	489,041	-	-	-	-	-
- Contingency			50,000	30,000	-	-	-	-	-
City Facility Projects:			16,991,128	12,881,686	23,875,000	20,177,000	7,275,000	34,275,000	28,675,000
Fire Station Maintenance			1,400,000	616,112	-	102,000	-	-	-
Fire Station 21			-	-	-	12,000	-	-	-
- Carpet Replacement			-	-	-	12,000	-	-	-
Fire Station 23			-	-	-	25,000	-	-	-
- Interior Painting			-	-	-	10,000	-	-	-
- Exterior Painting		49010	-	-	-	15,000	-	-	-
Fire Station 24			-	-	-	20,000	-	-	-
- Exterior Painting			-	-	-	20,000	-	-	-
Fire Station 25			1,400,000	616,112	-	45,000	-	-	-
- Bay Door Replacement & Other Imp.		49045	1,400,000	616,112	-	-	-	-	-
- Interior Painting			-	-	-	25,000	-	-	-
- Carpet Replacement			-	-	-	20,000	-	-	-
City Hall		99001	535,000	37,923	-	-	-	-	-
- City Hall Modifications FFE		052000-99001	10,000	9,119	-	-	-	-	-
- City Hall Exterior Modifications			525,000	28,804	-	-	-	-	-
Public Works Facility		59003	7,000	-	-	-	-	-	-
- AC Replacement			7,000	-	-	-	-	-	-
CAPITAL PROJECTS FUND (expires 12/31/2032)		GL	FY 26 Budget	FY 26 Projection	FY 27 Budget	FY 28	FY 29	FY 30	FY 31
Maintenance and Operations Complex		59005	13,957,106	11,291,645	23,850,000	20,050,000	7,250,000	34,250,000	28,650,000
- Design & CA, Permits & Fees, Other			722,271	489,315	2,350,000	250,000	250,000	250,000	150,000
- Construction (phase 1 site infrastructure)			5,234,835	3,033,477	-	4,000,000	-	-	-
- Construction (fleet facility)			-	-	16,000,000	11,600,000	-	-	-
- Construction (peavy grade)			3,500,000	3,687,515	-	-	-	-	-
- Construction (fuel depot)			4,500,000	4,081,338	2,500,000	-	-	-	-
- Construction (wash facility)			-	-	3,000,000	4,200,000	-	-	-
- Construction (Phase 2 Site Infrastructure)			-	-	-	-	7,000,000	11,000,000	7,000,000
- Construction (Phase 2 Buildings)			-	-	-	-	-	16,500,000	21,500,000
- Construction (Phase 2 Warehouse)			-	-	-	-	-	6,500,000	-
Energy Improvements at City Facilities		52005	1,067,022	936,007	-	-	-	-	-
- Community Center Solar			154,000	105,987	-	-	-	-	-
- FS22 Solar			456,511	415,010	-	-	-	-	-
- FS26 Solar			456,511	415,010	-	-	-	-	-
Facilities ADA Transition Plan & Implementation		99022	25,000	-	25,000	25,000	25,000	25,000	25,000
Other Projects:			400,000	175,000	320,000	-	100,000	-	-
Wetland Mitigation Bank Construction		59004	-	-	-	-	100,000	-	-
Saltwater Canal Assessment		034000-55229	400,000	175,000	320,000	-	-	-	-



City of Palm Coast
Capital Improvement Plan

CAPITAL PROJECTS FUND (expires 12/31/2032)	GL	FY 26 Budget	FY 26 Projection	FY 27 Budget	FY 28	FY 29	FY 30	FY 31
Transfers:								
Transfers:		4,951,848	4,129,540	2,875,468	221,873	204,552	-	-
Transfer - Waterfront Park P2 Park Impact Fee Fund Share		772,700	393,634	-	-	-	-	-
Transfer - Graham Swamp Trail Park Impact Fee Fund Share		319,637	34,706	284,931	-	-	-	-
Transfer - ITSC Parking Expansion - Park Impact Fee		721,670	250,915	-	-	-	-	-
Transfer - SRC Parking Expansion - Park Impact Fee		-	23,355	373,680	-	-	-	-
Transfer - Community Center Parking Expansion - Park Impact Fee		149,238	222,310	2,030,017	-	-	-	-
Transfer - ITMS Field Lighting - Park Impact Fee		-	166,870	-	-	-	-	-
Transfer - Disc Golf - Park Impact Fee Fund Share		265,833	265,833	-	-	-	-	-
Transfer - Dog Park - Park Impact Fee Fund Share		234,812	-	-	-	-	-	-
Transfer - St. Joe Waterway Trailhead - Park Impact Fee Fund Share		-	-	-	221,873	-	-	-
Transfer - Skate Park - Park Impact Fee Fund Share		-	-	140,130	-	-	-	-
Transfer - Fire Impact Fee Fund Share - FS251		-	41,775	-	-	-	-	-
Transfer - Fire Impact Fee Fund Share - FS22		-	193,852	23,355	-	-	-	-
Transfer - Fire Impact Fee Fund Share - FS26		1,239,163	2,079,535	23,355	-	204,552	-	-
Transfer - Fire Impact Fee Fund Share (Wetland Mitigation Bank Transfer)		127,600	127,600	-	-	-	-	-
Transfer - Fire Impact Fee Fund R&R Share - FS22		796,195	4,155	-	-	-	-	-
Transfer - Fiber Fund (City Facility Connections)		325,000	325,000	-	-	-	-	-
Total Expenditures		23,697,976	18,507,865	28,595,468	20,598,873	7,779,552	34,475,000	28,875,000
Available Funds End of Year		13,840,432	17,247,415	4,833,205	1,028,553	5,255,372	2,338,186	727,734

FB Policy: Other Funds

All other funds, including Special Revenue Funds, Capital Project Funds, and certain Nonmajor Enterprise Funds do not have a fund balance requirement. Fund balances in these funds are dictated by revenue sources and a schedule of capital projects.

Mike McElathlin

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City of Palm Coast
Capital Improvement Plan

STREETS IMPROVEMENT FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:	2105	6,700,844	7,842,953	2,413,511	394,959	1,617,701	4,052,995	1,752,128
Revenues:								
Local Option Fuel Tax:		2,039,667	2,039,667	2,174,159	2,217,642	2,261,994	2,307,233	2,353,377
Fuel Tax Refund:		-	11,263	-	-	-	-	-
State Revenue Sharing:		927,123	927,123	892,289	910,100	928,300	946,900	965,800
Interest on Investments:		50,000	225,000	50,000	-	-	-	-
Transfers:		72,275	-	-	-	-	-	-
Transfer from Dev Special Projects Fund (Citation Sidewalk)		72,275	-	-	-	-	-	-
Total Revenues:		3,089,065	3,203,053	3,116,448	3,127,742	3,190,294	3,254,133	3,319,177
Total Available Funds		9,789,909	11,046,006	5,529,959	3,522,701	4,807,995	7,307,128	5,071,305
Expenditures:								
Other Contractual:		-	-	50,000	-	-	-	-
Traffic Calming Plan		-	-	50,000	-	-	-	-
Safety Improvement Projects:		-	4,845	50,000	50,000	50,000	50,000	50,000
Intersection/Turn Lanes	54409	-	4,845	50,000	50,000	50,000	50,000	50,000
Path Projects:		425,000	-	-	-	-	-	-
Citation Boulevard Gap	TBD	425,000	-	-	-	-	-	-
Beautification Projects:		-	-	-	-	-	-	-
Parkway Beautification	52003	-	-	-	-	-	-	-
Street Lighting Projects:		205,000	81,899	230,000	-	-	-	-
Continuous Street Lighting	51014	205,000	81,899	230,000	-	-	-	-
- Sesame - Construction (Seminole Woods to Seminole Woods)		-	19,560	-	-	-	-	-
- Citation Boulevard - Design (Belle Terre to Laguna Forest)		5,000	-	-	-	-	-	-
- Palm Coast Parkway - Design (Florida Park to Palm Harbor)		9,000	45,786	-	-	-	-	-
- Palm Coast Parkway - Construction (Florida Park to Palm Harbor)		175,000	-	100,000	-	-	-	-
- Oak Trail Boulevard - Design (Old Kings to terminus)		-	-	40,000	-	-	-	-
- Oak Trail Boulevard - Construction (Old Kings to terminus)		-	-	40,000	-	-	-	-
- Contingency		16,000	16,553	50,000	-	-	-	-
Bridge Rehabilitation Projects:		-	-	200,000	200,000	200,000	200,000	200,000
Bridge Rehab and Renewal	54602	-	-	200,000	200,000	200,000	200,000	200,000
Traffic Signal Projects:		750,000	723,435	200,000	350,000	200,000	200,000	200,000
Signal Optimization	54405	50,000	17,092	50,000	200,000	50,000	50,000	50,000
Rehab & Renewal	54430	50,000	49,989	150,000	150,000	150,000	150,000	150,000
Strain Wire Replacement (4 locations) Belle Terre Pkwy	51015	650,000	656,354	-	-	-	-	-
Street Rehabilitation & Renewal:		8,252,495	7,822,317	4,405,000	1,305,000	305,000	5,105,000	3,705,000
Street Rehab and Renewal	034000-54104	8,252,495	7,822,317	4,405,000	1,305,000	305,000	5,105,000	3,705,000
- Street resurfacing and renewal enhancement (arterial)		-	-	1,700,000	1,000,000	-	4,800,000	3,400,000
- Street resurfacing and renewal enhancement (residential collector)		-	-	-	-	-	-	-
- FY25 Street Resurfacing Contract (arterial)		3,200,000	39,556	-	-	-	-	-
- FY26 Street Resurfacing Contract (arterial)		2,450,000	6,589,807	-	-	-	-	-
- FY26 Microsurfacing Contract (residential)		1,000,000	-	-	-	-	-	-
- FY27 Street Resurfacing (residential collectors)		-	-	2,400,000	-	-	-	-
- Whiteview Safety Improvements (Resurfacing)	340000	1,152,495	969,702	-	-	-	-	-
- Pavement analysis		170,000	121,850	-	-	-	-	-
- Pavement repairs		75,000	-	100,000	100,000	100,000	100,000	100,000
- Restriping		150,000	-	150,000	150,000	150,000	150,000	150,000
- Guardrail & Handrail replacements from accidents		25,000	14,500	25,000	25,000	25,000	25,000	25,000
- Replacement cabinets from accidents		30,000	86,902	30,000	30,000	30,000	30,000	30,000
Total Expenditures		9,632,495	8,632,495	5,135,000	1,905,000	755,000	5,555,000	4,155,000
Available Funds End of Year		157,414	2,413,511	394,959	1,617,701	4,052,995	1,752,128	916,305

FB Policy: Other Funds

All other funds, including Special Revenue Funds, Capital Project Funds, and certain Nonmajor Enterprise Funds do not have a fund balance requirement. Fund balances in these funds are dictated by revenue sources and a schedule of capital projects.

Mike McElathlin

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City of Palm Coast
Capital Improvement Plan

TRANSPORTATION IMPACT FEE FUND		GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:		2109	13,349,739	15,119,814	15,509,504	8,380,724	17,371,149	19,106,366	12,907,235
Revenues:									
Transportation Impact Fees:			8,738,311	8,738,311	8,604,907	14,991,225	8,691,138	8,612,504	7,855,474
Transportation Impact Fees:			8,738,311	8,738,311	8,604,907	14,991,225	8,691,138	8,612,504	7,855,474
Developer Impact Fee Credits:		54623	350,000	662,980	-	-	-	-	-
Citation Boulevard Extension		54623	-	32,980	-	-	-	-	-
Flagler County ILA - Cornerstone at Seminole Woods Development		TBD	350,000	-	-	-	-	-	-
U-Haul - Whiteview West Extension R/W			-	220,000	-	-	-	-	-
JRB-PC, LLC - Belle Terre / SR100 R/W			-	410,000	-	-	-	-	-
Interest on Investments:			150,000	500,000	150,000	-	-	-	-
Grants:			33,404,678	13,012,196	34,872,076	54,791,545	34,891,442	28,951,442	25,239,219
Awarded Grants:									
FDOT - OKR North Widening Construction (Phase 2)		54507	9,190,000	-	9,190,000	9,190,000	-	-	-
FDOT - Whiteview Safety Improvements Construction		54420	1,400,000	1,400,000	-	-	-	-	-
FDOT - Belle Terre Pkwy (Pritchard to Royal Palms) Construction		54416	4,500,000	4,500,000	-	-	-	-	-
FDOT - Matanzas Woods Parkway Extension West - Phase 2		54620	5,572,196	5,572,196	15,814,421	7,000,000	-	-	-
FDOT - Matanzas Woods Parkway Extension West - Phase 2A		54630	4,430,000	590,000	3,360,000	19,000,000	15,000,000	-	-
FDOT - Palm Coast Parkway Extension Loop Road - Phase 3		54616	4,731,832	510,000	3,197,655	4,792,345	-	16,450,000	-
FDOT - Loop Road Connector - Phase 4		54617	3,580,650	440,000	3,160,000	13,250,000	13,250,000	-	-
Applications submitted seeking grant funding:									
FDOT - OKR North Widening Construction (Phase 3)		54507	-	-	-	159,200	4,541,442	12,501,442	7,797,916
FDOT - Intersection/Corridor Study (Seminole Woods)		TBD	-	-	150,000	-	-	-	-
FDOT - Belle Terre / State Rd 100 Intersection		TBD	-	-	-	-	2,100,000	-	-
FDOT - Seminole Woods / State Rd 100 Intersection		TBD	-	-	-	1,400,000	-	-	-
FDOT - Matanzas Woods Widening (US1 to Bird of Paradise)		TBD	-	-	-	-	-	-	17,441,303
Total Revenues:			42,642,989	22,913,487	43,626,983	69,782,770	43,582,580	37,563,946	33,094,694
Total Available Funds			55,992,728	38,033,301	59,136,487	78,163,494	60,953,728	56,670,312	46,001,929



City of Palm Coast
Capital Improvement Plan

TRANSPORTATION IMPACT FEE FUND		GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Expenditures:									
Other Contractual:			810,000	54,567	225,000	100,000	250,000	100,000	100,000
Transportation Impact Fee Study	034000		-	-	-	-	150,000	-	-
Traffic Counts	034000		60,000	54,567	75,000	75,000	75,000	75,000	75,000
Arterial Corridor Intersection Improvements - Study (Seminole Woods)	034000		-	-	150,000	-	-	-	-
Arterial Corridor Intersection Improvements - Study (###)	034000		750,000	-	-	25,000	25,000	25,000	25,000
New Roads:			23,167,482	9,396,787	28,374,687	44,042,345	28,700,000	16,450,000	-
Citation Boulevard Extension	54623		-	589,969	-	-	-	-	-
- Construction			-	589,969	-	-	-	-	-
Matanzas Woods Parkway Extension West - Phase 2	54620		10,175,000	6,573,857	18,657,032	7,000,000	-	-	-
- Design / Post Design - (Post Grant Award Expenses)	54620		75,000	222,133	398,318	-	-	-	-
- CEI	PK54620		675,000	139,000	1,890,407	-	-	-	-
- Construction	PK54620		9,300,000	1,500,000	13,542,953	-	-	-	-
- Permits / FPL / FEC / Wetland Mitigation / Other Expenses	PK54620		-	4,712,724	-	-	-	-	-
- Contingency	PK54620		125,000	-	2,825,354	7,000,000	-	-	-
Matanzas Woods Parkway Extension West - Phase 2A	54630		4,430,000	590,000	3,360,000	19,000,000	15,000,000	-	-
- Design			1,620,000	590,000	980,214	-	-	-	-
- CEI			-	-	-	1,500,000	1,000,000	-	-
- Construction			-	-	-	17,500,000	14,000,000	-	-
- Contingency / FPL / Wetland Mitigation / Other Expenses			2,810,000	-	2,379,786	-	-	-	-
Palm Coast Parkway Extension Loop Road - Phase 3	54616		4,731,832	510,000	3,197,655	4,792,345	-	16,450,000	-
- PD&E Study			499,889	-	-	-	-	-	-
- Right-of-Way Acquisition			2,500,000	-	2,500,000	-	-	-	-
- Design			1,231,943	510,000	697,655	792,345	-	-	-
- CEI			-	-	-	-	-	1,500,000	-
- Construction			-	-	-	-	-	14,950,000	-
- Contingency / FPL / Wetland Mitigation / Other Expenses			500,000	-	-	4,000,000	-	-	-
Loop Road Connector - Phase 4	54617		3,580,650	440,000	3,160,000	13,250,000	13,250,000	-	-
- Design			1,100,650	440,000	632,711	-	-	-	-
- CEI			-	-	-	750,000	750,000	-	-
- Construction			-	-	-	12,500,000	12,500,000	-	-
- Contingency / FPL / Wetland Mitigation / Other Expenses			2,480,000	-	2,527,289	-	-	-	-
Whiteview Parkway Extension (East & West)	54621		250,000	692,962	-	-	450,000	-	-
- Right-of-Way Acquisition	061000		250,000	692,962	-	-	450,000	-	-
Widening:			15,037,369	898,263	15,747,017	14,450,000	8,747,362	20,013,077	31,801,629
OKR South Widening - Phase 2	54527		1,411,814	250,000	1,397,017	-	-	-	-
- Design			1,411,814	250,000	1,397,017	-	-	-	-
OKR North Widening - Phase 2	54507		13,525,555	600,725	14,250,000	14,250,000	-	-	-
- Design / Post Design Services			75,555	140,935	50,000	50,000	-	-	-
- Construction			10,750,000	-	12,000,000	12,000,000	-	-	-
- CEI			900,000	-	1,200,000	1,200,000	-	-	-
- FPL Distribution Relocation			1,050,000	459,791	-	-	-	-	-
- Contingency / Permits / Other Expenses			750,000	-	1,000,000	1,000,000	-	-	-
OKR North Widening - Phase 3	TBD		-	47,538	-	200,000	5,705,329	15,705,329	10,000,000
- Design / Post Design Services			-	47,538	-	200,000	-	-	-
- Construction			-	-	-	-	5,705,329	15,705,329	10,000,000
- CEI			-	-	-	-	-	-	-
- Contingency / Permits / Other Expenses			-	-	-	-	-	-	-
Matanzas Woods Parkway 4-laning - (US1 to OKR) Design	54615		-	-	-	-	3,042,033	4,307,748	-
- Design / Post Design Services			-	-	-	-	3,042,033	4,307,748	-
Matanzas Woods Parkway 4-laning - (US1 to Bird of Paradise)	TR54417		100,000	-	100,000	-	-	-	21,801,629
- Right-of-Way Acquisition			100,000	-	100,000	-	-	-	-
- Construction / CEI / Contingency			-	-	-	-	-	-	21,801,629
Intersection Improvements:			13,667,552	9,832,540	5,834,058	2,000,000	3,950,000	7,000,000	425,000
Belle Terre Safety Improvements (Pritchard to Royal Palms) - Design	54415		114,136	50,000	71,490	-	-	-	-
- Design / Post Design Services			114,136	50,000	71,490	-	-	-	-
Belle Terre Safety Improvements (Pritchard to Royal Palms)	54416		6,998,643	3,737,292	3,286,299	-	-	-	-
- Construction			5,871,494	3,500,000	2,371,494	-	-	-	-
- CEI			540,000	121,000	393,948	-	-	-	-
- Contingency			587,149	116,292	520,857	-	-	-	-
Whiteview Improvements (US1 - Pritchard)	54420		6,054,773	5,632,348	51,269	-	350,000	-	-
- Design & Construction Administration			65,000	100,000	51,269	-	-	-	-
- Construction			4,790,997	4,753,658	-	-	-	-	-
- CEI			476,116	-	-	-	-	-	-
- Contingency			722,660	302,574	-	-	350,000	-	-
Seminole Woods / State Rd 100 Intersection - Phase 2	TR54419		350,000	-	1,050,000	2,000,000	-	-	-
- Study (seek grant)			150,000	-	150,000	-	-	-	-
- Design & Construction Administration			200,000	-	900,000	-	-	-	-
- Right-of-Way Acquisition			-	-	-	-	-	-	-
- Construction			-	-	-	2,000,000	-	-	-
Belle Terre / SR100 Intersection	54418		150,000	412,900	950,000	-	3,000,000	-	-
- Study			150,000	-	150,000	-	-	-	-
- Design & Construction Administration			-	-	800,000	-	-	-	-
- Right-of-Way Acquisition			-	412,900	-	-	-	-	-
- Construction			-	-	-	-	3,000,000	-	-
Matanzas Woods / Bird of Paradise Intersection	54413		-	-	425,000	-	-	3,000,000	-
- Design			-	-	125,000	-	-	-	-
- Construction			-	-	300,000	-	-	3,000,000	-
Belle Terre Boulevard / Citation Boulevard Intersection	TBD		-	-	-	-	150,000	1,000,000	-
- Design			-	-	-	-	150,000	-	-
- Construction			-	-	-	-	-	1,000,000	-
OKR / Utility Drive & Oak Trails Intersections	TBD		-	-	-	-	-	-	150,000
- Design			-	-	-	-	-	-	150,000
- Construction			-	-	-	-	-	-	-
Palm Coast Parkway EB / Clubhouse Dr. Intersection	TBD		-	-	-	-	-	-	75,000
- Design			-	-	-	-	-	-	75,000
- Construction			-	-	-	-	-	-	-
Rymfire Improvements (Royal Palms - Ryan E.)	TBD		-	-	-	-	-	-	200,000
- Design			-	-	-	-	-	-	200,000
- Construction			-	-	-	-	-	-	-
Seminole Woods Improvements (Utah - Sesame S.)	TBD		-	-	-	-	450,000	3,000,000	-
- Design			-	-	-	-	450,000	-	-
- Construction			-	-	-	-	-	3,000,000	-



City of Palm Coast
Capital Improvement Plan

TRANSPORTATION IMPACT FEE FUND		GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Traffic Signals:			1,290,700	1,221,640	375,000	-	-	-	-
Traffic Signals - Matanzas / I95 Interchange (City/FDOT Project)	54405		-	-	375,000	-	-	-	-
Seminole Woods/Airport Commons/Universal Trail Int. (New Signal)	54405		1,290,700	1,221,640	-	-	-	-	-
- Design & CEI			150,000	80,940	-	-	-	-	-
- Construction			1,140,700	1,140,700	-	-	-	-	-
Transfers:			200,000	1,120,000	200,000	200,000	200,000	200,000	200,000
Transfer to Town Center Transportation Impact Fee Fund (2110)	091520		100,000	800,000	100,000	100,000	100,000	100,000	100,000
Transfer to OKR SAD Impact Fees	091535		100,000	320,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures			54,173,103	22,523,797	50,755,763	60,792,345	41,847,362	43,763,077	32,526,629
Available Funds End of Year			1,819,625	15,509,504	8,380,724	17,371,149	19,106,366	12,907,235	13,475,300

FB Policy: Other Funds

All other funds, including Special Revenue Funds, Capital Project Funds, and certain Nonmajor Enterprise Funds do not have a fund balance requirement. Fund balances in these funds are dictated by revenue sources and a schedule of capital projects.

Mike McElathlin

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City of Palm Coast
Capital Improvement Plan

TOWN CENTER TRANSPORTATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:		852,227	1,749,684	2,349,684	1,333,666	1,433,666	1,533,666	1,633,666
Revenues:								
Interest on Investments:		5,000	50,000	5,000	-	-	-	-
Grants:		-	-	-	-	-	-	-
Transfers:		100,000	800,000	100,000	100,000	100,000	100,000	100,000
Transfer in from Transportation Fund 2109:		100,000	800,000	100,000	100,000	100,000	100,000	100,000
Total Revenues:		105,000	850,000	105,000	100,000	100,000	100,000	100,000
Total Available Funds		957,227	2,599,684	2,454,684	1,433,666	1,533,666	1,633,666	1,733,666
Expenditures:								
Projects:		660,319	250,000	1,121,018	-	-	-	-
Royal Palms Parkway 4-Laning (Phase 1):	54525	660,319	250,000	446,018	-	-	-	-
Town Center Roadway Widening (Design)	TC66006	-	-	675,000	-	-	-	-
Contingency Reserves:	099091	-	-	-	-	-	-	-
Transfers:		-	-	-	-	-	-	-
Total Expenditures		660,319	250,000	1,121,018	-	-	-	-
Available Funds End of Year		296,908	2,349,684	1,333,666	1,433,666	1,533,666	1,633,666	1,733,666

FB Policy: Other Funds

All other funds, including Special Revenue Funds, Capital Project Funds, and certain Nonmajor Enterprise Funds do not have a fund balance requirement. Fund balances in these funds are dictated by revenue sources and a schedule of capital projects.

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City of Palm Coast
Capital Improvement Plan

RECREATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:		4,720,541	6,917,162	8,643,183	7,409,283	11,352,787	14,376,964	17,225,918
Revenues:								
Recreation Impact Fees:		3,284,232	3,077,642	2,371,843	2,609,027	2,846,212	2,848,954	2,559,397
Recreation Impact Fees:	363270	3,284,232	4,379,087	3,284,232	3,284,232	3,284,232	3,287,396	2,953,278
Impact Fee Escrow:		-	(1,301,445)	(912,389)	(675,205)	(438,020)	(438,442)	(393,881)
Impact Fee Credits:		1,071,815	569,113	-	-	-	-	-
Developer Impact Fee Credit - Disc Golf (White Mill)		569,113	569,113	-	-	-	-	-
Developer Impact Fee Credit - Dog Park (Belle Terre/Citation)		502,702	-	-	-	-	-	-
Interest on Investments:		-	190,000	-	-	-	-	-
Interest on Investments:		-	190,000	-	-	-	-	-
Other:		-	55,000	-	-	-	-	-
Town Center CDD Contribution:		-	55,000	-	-	-	-	-
Grants:		1,201,698	1,063,793	855,000	160,000	-	-	-
FIND - Waterfront Water Access Phase 1 - C	66021	-	44,848	-	-	-	-	-
FIND - Waterfront Water Access Phase 2	66012	286,000	286,000	-	-	-	-	-
FIND - Waterfront Water Access Phase 2A	66012	300,000	300,000	-	-	-	-	-
FDOT - Graham Swamp Trail- Design	334704-61016	615,698	75,698	540,000	-	-	-	-
TDC - ITMS Field Lighting		-	357,247	-	-	-	-	-
FIND - St. Joe Waterway Trailhead- Design		-	-	315,000	160,000	-	-	-
Transfers (Existing Resident Share):		3,514,315	1,548,159	2,828,758	1,499,476	233,966	-	-
Transfer - Lehigh Trail CRA Fund Share		44,661	91,126	-	-	-	-	-
Transfer - Waterfront Park P2 Capital Projects Fund Share		772,700	393,634	-	-	-	-	-
Transfer - Graham Swamp Trail Capital Projects Fund Share		319,637	34,706	284,931	-	-	-	-
Transfer - ITSC Parking Expansion Capital Projects Fund Share		721,670	350,325	-	-	-	-	-
Transfer - SRC Parking Expansion Capital Projects Fund Share		-	23,355	373,680	-	-	-	-
Transfer - CC Parking & FS22 Conversion - Capital Projects Fund		149,238	222,310	2,030,017	-	-	-	-
Transfer - Disc Golf - Capital Projects Fund		265,833	265,833	-	-	-	-	-
Transfer - Dog Park- Capital Projects Fund		234,812	-	-	-	-	-	-
Transfer - Southern Recreation Facility - CRA Fund		-	-	-	1,277,604	189,825	-	-
Transfer - Central Park / Cultural Arts - CRA Fund		71,563	-	-	-	44,141	-	-
Transfer - Aquatic Center - CRA Fund		934,200	-	-	-	-	-	-
Transfer - ITMS Field Lighting- Capital Projects Fund		-	166,870	-	-	-	-	-
Transfer - Skate Park - Capital Projects Fund		-	-	140,130	-	-	-	-
Transfer - St. Joe Waterway Trailhead - Capital Projects Fund		-	-	-	221,873	-	-	-
Total Revenues:		9,072,060	6,503,707	6,055,601	4,268,504	3,080,177	2,848,954	2,559,397
Total Available Funds		13,792,601	13,420,869	14,698,783	11,677,787	14,432,964	17,225,918	19,785,314



City of Palm Coast
Capital Improvement Plan

RECREATION IMPACT FEE FUND		GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Expenditures:									
Other Contractual:			-	6,414	-	-	56,000	-	-
Park Impact Fee Study		034000	-	-	-	-	56,000	-	-
Land		061000	-	6,414	-	-	-	-	-
Community Parks:			-	-	-	-	-	-	-
Resource Based Parks:			2,242,750	1,439,745	625,000	325,000	-	-	-
Long Creek Nature Preserve		61015	2,500	6,501	-	-	-	-	-
- Long Creek Nature Master Plan Update			-	-	-	-	-	-	-
- Long Creek Nature Preserve - Phase 2 Grant Compliance (034000)			2,500	6,501	-	-	-	-	-
- Long Creek Nature Preserve - Phase 2 Design/CEI			-	-	-	-	-	-	-
- Long Creek Nature Preserve - Phase 2 Boardwalk			-	-	-	-	-	-	-
- Long Creek Nature Preserve - Phase 3 Design/CEI			-	-	-	-	-	-	-
- Long Creek Nature Preserve - Phase 3 Construction			-	-	-	-	-	-	-
Waterfront Park - Water Access Phase 2			1,545,000	1,433,245	-	-	-	-	-
- Design Administration		66012	77,250	9,948	-	-	-	-	-
- Construction		PK66012	1,467,750	1,423,297	-	-	-	-	-
Waterfront Park - Water Access Phase 2A		PK66012	695,250	-	-	-	-	-	-
- Design & Construction Administration			77,250	-	-	-	-	-	-
- Construction			618,000	-	-	-	-	-	-
St. Joe Waterway Trailhead Phase 1		TBD	-	-	625,000	325,000	-	-	-
- Design & Construction Administration			-	-	625,000	325,000	-	-	-
- Construction			-	-	-	-	-	-	-
Neighborhood Parks:			-	-	-	-	-	-	-
Path & Trail Projects:			1,395,614	225,000	1,150,000	-	-	-	-
Lehigh Trailhead		61010	95,614	75,000	-	-	-	-	-
- Construction - Contingency			95,614	75,000	-	-	-	-	-
Graham Swamp Trail Phase 2 (OKR Trailhead to Lehigh Trail)		PK61016	1,300,000	150,000	1,150,000	-	-	-	-
- Design - Phase 2			1,300,000	150,000	1,150,000	-	-	-	-
Centers:			319,500	336,634	4,346,000	-	-	-	-
Community Center - Expanded Parking & FS22 Conversion		61400	319,500	336,634	4,346,000	-	-	-	-
- Design & Construction Administration			319,500	336,634	106,000	-	-	-	-
- Construction			-	-	4,240,000	-	-	-	-
RECREATION IMPACT FEE FUND		GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
RECREATION IMPACT FEE FUND		GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Special Use Facilities:			5,111,697	2,295,572	1,168,500	-	-	-	-
(Developer) Disc Golf		PK66016	569,113	569,113	-	-	-	-	-
(Developer) Dog Park (Belle Terre/Citation)		TBD	502,702	-	-	-	-	-	-
Southern Recreation Facility - Phase Two		99054	394,882	180,965	800,000	-	-	-	-
- Permitting, CE Release, Wetland Mitigation			48,539	82,998	-	-	-	-	-
- Construction Parking Expansion (Capital Funds Match)			-	50,000	800,000	-	-	-	-
- Construction Phase 2A (City Match - Courts)			346,342	47,967	-	-	-	-	-
Cultural Arts Facility - (Town Center)		61425	100,000	26,000	68,500	-	-	-	-
- Master Plan			100,000	26,000	68,500	-	-	-	-
ITSC: Parking Expansion / Netting / Batting Cages		PK66013	1,545,000	750,000	-	-	-	-	-
ITSC: Additional Sports Lighting (ITMS)		PK66015	-	714,494	-	-	-	-	-
Aquatic Center		TBD	2,000,000	-	-	-	-	-	-
- Construction			2,000,000	-	-	-	-	-	-
Food Truck Parking		61017	-	55,000	-	-	-	-	-
- Construction			-	55,000	-	-	-	-	-
Skate Park		TBD	-	-	300,000	-	-	-	-
- Master Plan / PreDesign			-	-	300,000	-	-	-	-
- Design & Construction Administration			-	-	-	-	-	-	-
- Construction			-	-	-	-	-	-	-
Transfers:			221,825	474,321	-	-	-	-	-
Transfer to Cap Projects - Holland Park Phase 2			-	252,496	-	-	-	-	-
Transfer to Cap Projects - SRC Phase 2			221,825	221,825	-	-	-	-	-
Total Expenditures			9,291,386	4,777,687	7,289,500	325,000	56,000	-	-
Available Funds End of Year			4,501,215	8,643,183	7,409,283	11,352,787	14,376,964	17,225,918	19,785,314

FB Policy: Other Funds

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City of Palm Coast
Capital Improvement Plan

FIRE IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Rev. Budget	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:	2107	9,961,547	9,982,672	1,222,016	1,901,502	2,820,994	3,350,959	4,170,943
Revenues:								
Fire Impact Fees:		1,181,116	921,895	682,777	919,492	819,332	819,984	751,157
Fire Impact Fees:		1,181,116	1,561,994	1,181,116	1,442,741	1,181,116	1,182,058	1,082,583
Impact Fee Escrow:		-	(640,098)	(498,339)	(523,249)	(361,784)	(362,074)	(331,425)
Interest on Investments:		50,000	180,000	50,000	-	-	-	-
Transfers (Existing Resident Share):		1,366,763	2,442,762	46,710	-	204,552	-	-
Transfer From Capital Projects Fund - FS251 (Existing Citizen Share):		-	41,775	-	-	-	-	-
Transfer From Capital Projects Fund - FS22 (Mitigation Credit Transfer):		127,600	127,600	-	-	-	-	-
Transfer From Capital Projects Fund - FS22 (Existing Citizen Share):		-	193,852	23,355	-	-	-	-
Transfer From Capital Projects Fund - FS26 (Existing Citizen Share):		1,239,163	2,079,535	23,355	-	204,552	-	-
Transfers (Existing Station Replacement/R&R):		796,195	4,155	-	-	-	-	-
Transfer From Capital Projects Fund (FS22 Non-Capacity Portion of Project):		796,195	4,155	-	-	-	-	-
Grants:		-	624,887	-	-	-	-	-
Legislative Priority (FS26)	49014	-	624,887	-	-	-	-	-
Total Revenues:		3,394,074	4,173,699	779,487	919,492	1,023,885	819,984	751,157
Total Available Funds		13,355,621	14,156,371	2,001,502	2,820,994	3,844,879	4,170,943	4,922,100
Expenditures:								
Other Contractual:		-	-	-	-	56,000	-	-
Fire Impact Fee Study	034000	-	-	-	-	56,000	-	-
Projects:		12,326,600	12,492,038	100,000	-	437,920	-	-
Fire Station #22 Replacement (partial capacity increase):	49013	6,404,600	6,502,678	50,000	-	-	-	-
- Design, Construction Administration, Permits, Fees, Etc.		152,000	192,149	25,000	-	-	-	-
- Construction & Contingency		6,252,600	6,310,529	25,000	-	-	-	-
Fire Station 26 (Seminole Woods):	49014	5,922,000	5,989,359	50,000	-	437,920	-	-
- Design, Construction Administration, Permits, Fees, Etc.		142,000	184,215	25,000	-	-	-	-
- Construction & Contingency		5,780,000	5,805,145	25,000	-	-	-	-
- Brush Attack	064000	-	-	-	-	179,200	-	-
- Utility Vehicle	064000	-	-	-	-	258,720	-	-
Transfers:		-	442,318	-	-	-	-	-
Transfer to Capital Projects Fund (Solar Panel Fire Impact Portion)		-	442,318	-	-	-	-	-
Total Expenditures		12,326,600	12,934,355	100,000	-	493,920	-	-
Available Funds End of Year		1,029,021	1,222,016	1,901,502	2,820,994	3,350,959	4,170,943	4,922,100

FB Policy: Other Funds

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City of Palm Coast
Capital Improvement Plan

ARTS FOR PUBLIC PLACES FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Starting Fund Balance		-	-	307,725	407,725	507,725	607,725	707,725
Revenues:								
DEVELOPER CONTRIBUTION		-	304,725	100,000	100,000	100,000	100,000	100,000
2025100551: City of Palm Coast - MOC Fuel Depot		-	11,500	-	-	-	-	-
2025100821: Parakeet Gumbo - Cable Landing Station		-	212,690	-	-	-	-	-
2025100913: Memorial Hospital Hospice House - Int. Finish, O2/Vac Lines		-	5,750	-	-	-	-	-
2025110473: Hillpoint Way Self Storage		-	39,320	-	-	-	-	-
2025120679: Town Center Commons - Unit 107 Building, Advent Health		-	6,195	-	-	-	-	-
2025120761: Seminole Trace - Amenity Building		-	6,500	-	-	-	-	-
2025120811: Chipotle Restaurant		-	6,250	-	-	-	-	-
2026020301: Memorial Hospital - 1st Floor Locker Rooms & Cath Lab		-	16,520	-	-	-	-	-
INTEREST ON INVESTMENTS		-	3,000	-	-	-	-	-
Interest on Investments:		-	-	-	-	-	-	-
Total Revenues:		0	307,725	100,000	100,000	100,000	100,000	100,000
Total Available Funds		0	307,725	407,725	507,725	607,725	707,725	807,725
Expenditures:								
Projects:		-	-	-	-	-	-	-
TBD		-	-	-	-	-	-	-
Transfers:		-	-	-	-	-	-	-
- TBD		-	-	-	-	-	-	-
Total Expenditures		0	0	0	0	0	0	0
Available Funds End of Year		0	307,725	407,725	507,725	607,725	707,725	807,725

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City of Palm Coast
Capital Improvement Plan

OLD KINGS ROAD SPECIAL ASSESSMENT FUND		GL	FY 26 Budget	FY 26 Rev. Budget	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over			924,594	1,530,355	1,625,355	892,811	892,811	892,811	892,811
Revenues:									
OKR Special Assessment:	325210		323,000	323,000	323,000	323,000	323,000	323,000	323,000
Transfer from Transportation Impact Fee Fund:	382305		100,000	320,000	100,000	100,000	100,000	100,000	100,000
Interest:			15,000	50,000	15,000	-	-	-	-
Grants:			361,939	125,000	336,130	-	-	-	-
FDOT - OKR South & Town Center Blvd Study (state appropriation)	54527		361,939	125,000	336,130	-	-	-	-
Total Revenues:			799,939	818,000	774,130	423,000	423,000	423,000	423,000
Total Available Funds			1,724,534	2,348,355	2,399,484	1,315,811	1,315,811	1,315,811	1,315,811
Expenditures									
Contractual Services:	034000		50,000	50,000	50,000	100,000	100,000	100,000	100,000
Other Charges			-	-	-	-	-	-	-
Refunds			-	-	-	-	-	-	-
Interest on OKR Loan Payment:	072000		323,000	323,000	323,000	323,000	323,000	323,000	323,000
Capital Projects:			860,573	350,000	1,133,674	-	-	-	-
Old Kings Road South Design (2A, 2B, 2C)	54527		860,573	350,000	1,133,674	-	-	-	-
Old Kings Road South Design - Phase 2A	54527		-	-	-	-	-	-	-
Reserve (budgeting 80% of cash at year end)									
Total Expenditures			1,233,573	723,000	1,506,674	423,000	423,000	423,000	423,000
Available Funds End of Year			490,961	1,625,355	892,811	892,811	892,811	892,811	892,811

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City of Palm Coast
Capital Improvement Plan

SR100 COMMUNITY REDEVELOPMENT AREA FUND (expires 6/15/34)	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Starting Fund Balance		(0)	41,432	-	-	-	-	-
Revenues:								
Intergovernmental Revenue - (County Portion of Taxes):	338000	2,157,700	2,157,700	2,580,886	2,608,764	2,640,164	2,719,400	2,801,000
Tax Exemption on CDD Property				(125,000)	(128,800)	(132,700)	(136,700)	(140,800)
Tax Increment (COPC Portion of Taxes):	381000	1,148,644	1,121,225	1,423,070	1,438,734	1,457,285	1,501,000	1,546,000
Interest on Investments:	361100	30,000	55,000	-	-	-	-	-
Other:								
Land Proceeds		-	-	-	-	-	-	-
Total Revenues:		3,336,344	3,333,925	4,003,956	4,047,499	4,097,449	4,220,400	4,347,000
Total Available Funds		3,336,344	3,375,357	4,003,956	4,047,499	4,097,449	4,220,400	4,347,000
Expenditures:								
Operating Expenditures:		1,039,339	259,372	581,238	598,175	617,425	637,475	658,325
Operating Expenditures:		1,039,339	259,372	581,238	598,175	617,425	637,475	658,325
- External Audit	034000	4,875	6,000	6,125	6,375	6,625	6,875	7,125
- Other contractual services (ex: closing fees)	034000	10,000	60,335	61,665	10,000	10,000	10,000	10,000
- Utilities	043042	13,392	13,392	13,800	14,200	14,600	15,000	15,500
- Maintenance & Operations (stripping, paving, pressure washing, etc.)	046000	853,230	19,998	-	50,000	50,000	50,000	50,000
- Maintenance Allocation	046105	140,147	140,147	178,647	184,000	189,500	195,200	201,100
- Maintenance Allocation - CDD Property		-	-	300,000	312,000	324,500	337,500	351,000
- Other charges and Obligations	049000	17,695	-	-	-	-	-	-
- Stormwater Charges	049030	-	19,500	21,000	21,600	22,200	22,900	23,600
Debt Service:	073000	852,145	851,719	1,049,615	1,056,720	190,000	190,000	190,000
Loan #2 - Principal and Interest		852,145	851,719	859,615	866,720	-	-	-
CDD Property Bond		-	-	190,000	190,000	190,000	190,000	190,000
Projects:		-	-	2,000,000	500,000	3,056,059	3,392,925	3,498,675
YMCA	SR54625	-	-	2,000,000	500,000	500,000	-	-
Entry Signs	SR31002	-	-	-	-	-	-	-
Land Acquisition Repayment	#####	-	-	-	-	2,556,059	3,392,925	3,498,675
Transfers - Park Projects:		1,244,860	285,561	-	1,277,604	233,966	-	-
- Transfer to Recreation Impact Fee Fund - Lehigh Trailhead		44,661	91,126	-	-	-	-	-
- Transfer to Recreation Impact Fee Fund - SRC		-	-	-	1,277,604	189,825	-	-
- Transfer to Recreation Impact Fee Fund - Cultural Arts		71,563	-	-	-	44,141	-	-
- Transfer to Recreation Impact Fee Fund - Aquatic (YMCA)		934,200	-	-	-	-	-	-
- Transfer to Capital Projects Fund - SRC Phase 2		194,435	194,435	-	-	-	-	-
Transfers to Utility Fund - Kickstart Program Repayment:	091402	200,000	1,978,705	373,104	615,000	-	-	-
- Central Landings at Town Center (233 units) - Water		-	98,404	0	-	-	-	-
- Central Landings at Town Center (233 units) - Wastewater		-	98,404	0	-	-	-	-
- Gables (208 units) - Water		100,000	470,000	-	-	-	-	-
- Gables (208 units) - Wastewater		100,000	470,000	-	-	-	-	-
- Haven (214 units) - Water		-	420,949	91,551	-	-	-	-
- Haven (214 units) - Wastewater		-	420,948	91,552	-	-	-	-
- The Retreat (161 units) - Water		-	-	95,000	307,500	-	-	-
- The Retreat (161 units) - Wastewater		-	-	95,000	307,500	-	-	-
Total Expenditures		3,336,344	3,375,357	4,003,956	4,047,499	4,097,449	4,220,400	4,347,000
Available Funds End of Year		-	-	-	-	-	-	-

Mike McGuffin
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CITY OF PALM COAST



Sep 16, 2026 | 11:05 AM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
STREETS IMPROVEMENT FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21055011 STREETS IMPROVEMENT FUND									
21055011	034000	OTR CONTRA	87,082.57	.00	976,000.00	.00	969,702.00	50,000.00	
21055011	034000	54104 STREET	792,821.63	8,252,495.00	7,801,495.00	6,777,225.15	6,852,615.00	4,405,000.00	
21055011	034000	55123 FLPARKLAND	76.06	.00	.00	.00	.00	.00	
21055011	052000	OPSUPPUNDE	22,529.59	.00	.00	.00	.00	.00	
21055011	063000	51014 LIGHTING	124,480.98	205,000.00	98,640.00	.00	81,899.00	230,000.00	
21055011	063000	51015 WIRE BT	82.50	650,000.00	656,360.00	656,353.65	656,354.00	.00	
21055011	063000	51016 WIRE PCPW	599,630.56	.00	.00	.00	.00	.00	
21055011	063000	51017 IMPRVEMNTS	.00	425,000.00	.00	.00	.00	.00	
21055011	063000	54405 TRAFFIC SI	875.00	50,000.00	45,000.00	17,092.00	17,092.00	50,000.00	
21055011	063000	54409 TURN LANES	4,503.18	.00	5,000.00	2,932.00	4,845.00	50,000.00	
21055011	063000	54430 IMPRVEMNTS	49,898.15	50,000.00	50,000.00	49,989.15	49,989.00	150,000.00	
21055011	063000	54602 BRIDGE	.00	.00	.00	.00	.00	200,000.00	
21055011	099091	CONTINGRES	.00	.00	.00	.00	.00	.00	
TOTAL STREETS IMPROVEMENT FU			1,681,980.22	9,632,495.00	9,632,495.00	7,503,591.95	8,632,496.00	5,135,000.00	
GRAND TOTAL			1,681,980.22	9,632,495.00	9,632,495.00	7,503,591.95	8,632,496.00	5,135,000.00	

** END OF REPORT - Generated by Raelene Bowman **



Project ID	Project Description	FY26	FY27	FY28	FY29	FY30	FY31	Total Project (FY26-FY31)
Administration								
21	Utility Admin and PEC O/H Capital Allocation	\$1,406	\$2,127	\$2,235	\$2,347	\$2,464	\$2,588	\$13,167
22	Buildings - Rehab & Systems Replacement	\$567	\$300	\$100	\$50	\$50	\$55	\$1,122
23	Fleet/Vehicles - Expansion Water	\$0	\$0	\$100	\$100	\$100	\$110	\$410
80	Utility Admin and PEC O/H Capital Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	MOC Facility Funding - Water	\$0	\$2,175	\$3,500	\$3,500	\$4,000	\$1,500	\$14,675
113	Utility Admin and PEC O/H Capital Allocation II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	Utility Admin and PEC O/H Capital Allocation II	\$1,165	\$2,094	\$2,200	\$2,300	\$2,400	\$2,000	\$12,159
81	Buildings - Rehab & Systems Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	Fleet/Vehicles - Expansion Wastewater	\$0	\$0	\$100	\$300	\$100	\$110	\$610
83	Central/South Utility Yard Material Site	\$0	\$0	\$0	\$100	\$500	\$550	\$1,150
85	MOC Facility Funding - Wastewater	\$2,500	\$2,175	\$3,500	\$3,500	\$4,000	\$1,500	\$17,175
	Machinery & Equipment	\$7	\$0	\$0	\$0	\$0	\$0	\$7
		\$5,645	\$8,871	\$11,735	\$12,197	\$13,614	\$8,413	\$60,468
Delivery, Collection & Meters								
49	Northern Intercoastal Crossing Upsize (Cimmaron)	\$0	\$0	\$0	\$500	\$3,500	\$0	\$4,000
62	Pump Stations - Rehab Program	\$0	\$1,900	\$1,500	\$1,500	\$1,000	\$1,100	\$7,000
63	Pump Stations - Generators or Diesel Backup Pump	\$0	\$250	\$250	\$250	\$250	\$275	\$1,275
64	Pump Stations - Odor Control Units (Ravenwood)	\$110	\$290	\$200	\$200	\$200	\$220	\$1,220
66	Pump Stations - Eductor Station Conversions& Matanzas PS	\$850	\$775	\$250	\$0	\$0	\$0	\$1,875
76	Florida Park Drive - GM/FM Rehab	\$196	\$425	\$5,375	\$0	\$0	\$0	\$5,996
77	Inflow & Infiltration Mitigation Program (I&I)	\$390	\$350	\$330	\$330	\$500	\$500	\$2,400
78	Clay Pipe Replacement (I&I) Program	\$137	\$130	\$200	\$300	\$1,000	\$0	\$1,767
84	Generators - Expansion - Wastewater	\$0	\$250	\$250	\$250	\$0	\$0	\$750
98	WWTF#1- Pump Station- 57-4 (Underwood Trl/Universal Trl Inter.)	\$185	\$2,200	\$0	\$0	\$0	\$0	\$2,385
99	WWTF#1- Pump Station- 24-2 Modifications & Uprade- Whiteview	\$0	\$100	\$500	\$0	\$0	\$0	\$600
100	WWTF#1- Pump Station Odor Control Upgrade- PS 13-1 (Library)	\$213	\$0	\$0	\$0	\$0	\$0	\$213
101	New Wastewater Transfer Pump Station (potential) flow diverted from WWTF#1	\$0	\$0	\$0	\$500	\$2,000	\$0	\$2,500
102	WWTF#1- Force Main Ext.- A1A Phase II (Mala Compra to Marineland)	\$5,500	\$0	\$0	\$0	\$0	\$0	\$5,500
104	WWTF#1- Force Main Ext.- A1A Phase 1 (Jungle Hut to Mala Compra) (ARPA)	\$189	\$0	\$0	\$0	\$0	\$0	\$189
105	WWTF#2- FM Addition- Ravenwood FM to WWTF#2	\$105	\$0	\$0	\$0	\$0	\$14,895	\$15,000
107	PEP System General Upgrades and I&I Improvements	\$180	\$2,875	\$3,875	\$4,120	\$3,950	\$0	\$15,000
109	PEP System- Upsizing or doubling PEP mains	\$105	\$295	\$0	\$0	\$0	\$0	\$400
119	OKR Force Main to WWTP#1	\$100	\$0	\$0	\$0	\$0	\$0	\$100
		\$8,260	\$9,840	\$12,730	\$7,950	\$12,400	\$16,990	\$68,170

City of Palm Coast
Water / Wastewater Capital Improvement Plan

Project ID	Project Description	FY26	FY27	FY28	FY29	FY30	FY31	Total Project (FY26-FY31)
Joint Project / Development								
11	(Road) OKR N Widening Ph 2 (Kings Way to Frontier) - Water Main Relocates	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
46	(Radiance CDD) - WTP#2 Wtr Mn Citation/OKR/SR100 Loop	\$3,600	\$0	\$0	\$0	\$0	\$0	\$3,600
47	(Road) OKR S Widening Ph 2 (Oak Trails to Southern Spray Field Ext) Wtr Main Ext.	\$203	\$0	\$0	\$0	\$0	\$0	\$203
68	(Road) WWTF#1 OKR Reuse Relocates 2A, 2B, 2C	\$280	\$0	\$0	\$0	\$0	\$0	\$280
74	(Road)- Gravity Main Relocates- OKR N Widening Ph 2 (Kings Way to Frontier)	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
75	(Road) WWTF#1- OKR Force Main Relocates 2A, 2B, 2C	\$280	\$0	\$0	\$0	\$0	\$0	\$280
94	(Radiance CDD)- RCW Extension Grand Landings-Old Citation	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
48	(Road) OKR S Widening Ph 2 (Southern Spray Field to Town Center) Wtr Main Ext	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95	WWTF#1- RCW Extension Citation- Belle Terre to Dead End	\$35	\$1,123	\$0	\$0	\$0	\$0	\$1,158
103	(Radiance CDD)- FM- OKR - OKR-SR100 to Future WWTF#2	\$3,269	\$0	\$0	\$0	\$0	\$0	\$3,269
106	(Radiance CDD)- RCW Extension OKR-SR100 to Future WWTF#3	\$66	\$0	\$0	\$0	\$0	\$0	\$66
		\$13,733	\$6,123	\$0	\$0	\$0	\$0	\$19,856
Wastewater Treatment								
53	WWTF#1- Generator Replacement & Electrical Upgrades (GMP#1)	\$6,500	\$0	\$0	\$0	\$0	\$0	\$6,500
54	WWTF#1- Headworks Bypass System & Coating	\$353	\$0	\$0	\$0	\$0	\$0	\$353
55	WWTF#1- Headworks Screening	\$0	\$2,100	\$0	\$0	\$0	\$0	\$2,100
56	WWTF#1- Rehabilitation & Conversion to AWT	\$0	\$2,500	\$0	\$0	\$5,000	\$50,000	\$57,500
57	WWTF#2- Replace Membranes - Installation	\$585	\$0	\$0	\$0	\$0	\$0	\$585
58	WWTF#2- Replace Odor Control System	\$0	\$350	\$0	\$0	\$0	\$0	\$350
59	WWTF#2- Replace Drum Screens	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
70	WWTF#1 Relaimed PS & RM to Dunes w backup Effluent	\$105	\$895	\$0	\$0	\$0	\$0	\$1,000
86	WWTF#1- Expansion & Rehabilitation from 6.83 to 10.83 MGD, GMP #3	\$8,000	\$67,778	\$84,274	\$41,394	\$0	\$0	\$201,446
87	WWTF#1- Expand Odor Control System	\$20	\$280	\$0	\$0	\$0	\$0	\$300
110	Hydraulic Model - Wastewater	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	WWTF#1- Replace Centrifuge w/Screw Press	\$77	\$0	\$0	\$0	\$0	\$0	\$77
89	WWTF#2- Plant Expansion to 4 MGD/Membrane Upgrade	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,500
90	WWTF#2 Asset Management (Wetland Monitoring- Per Expansion)	\$54	\$0	\$0	\$0	\$0	\$0	\$54
91	WWTF#2- 2MGD Ground Storage Tank (Reclaimed)	\$0	\$3,700	\$0	\$0	\$0	\$0	\$3,700
92	WWTF#3- Preliminary Engineering Report (PER)- 0.5 -1.0MGD, Site Plan for 4.0MGD	\$550	\$0	\$0	\$0	\$0	\$0	\$550
93	WWTF#3- Initial Construction of 0.5-1.0MGD Temp or Modular Facility (potential)	\$0	\$0	\$0	\$2,000	\$18,000	\$10,000	\$30,000
96	WWTF#1- Convert Spray Field w/RIBs	\$210	\$0	\$2,355	\$0	\$0	\$0	\$2,565
97	WWTF#2 - RIB Land Aquistion & Easements	\$0	\$5,000	\$2,000	\$3,000	\$0	\$0	\$10,000
111	Wastewater System Master Plan w/ CIP Project Definitions	\$500	\$0	\$0	\$0	\$0	\$0	\$500
112	Effluent Management Plan/PER	\$540	\$0	\$0	\$0	\$0	\$0	\$540
115	WWTF#1 Tank Equalizer Tank GMP #3	\$0	\$550	\$0	\$0	\$0	\$0	\$550
	GENERAL PLANT WTP2	\$57	\$0	\$0	\$0	\$0	\$0	\$57
	Wastewater CIAC Fee Debt Service Costs	\$975	\$0	\$0	\$0	\$0	\$0	\$975
		\$22,026	\$83,153	\$88,629	\$46,394	\$24,000	\$60,000	\$324,202

City of Palm Coast
Water / Wastewater Capital Improvement Plan

Project ID	Project Description	FY26	FY27	FY28	FY29	FY30	FY31	Total Project (FY26-FY31)
Water Supply & Treatment								
3	WTF#1- Rehab Facility/Upgrade Water Process	\$500	\$1,870	\$13,940	\$12,300	\$6,500	\$0	\$35,110
5	WTF#1- Slaker #3 Replacement	\$16	\$0	\$0	\$0	\$0	\$0	\$16
6	WTF#2- UF Rehabilitation R&R	\$0	\$1,500	\$5,000	\$3,500	\$0	\$0	\$10,000
7	WTF#2- Electrical Switchgear Upgrades	\$170	\$2,930	\$0	\$0	\$0	\$0	\$3,100
8	WTF#3- Oxygen Generation Equipment Replacement with LOX	\$1,334	\$0	\$0	\$0	\$0	\$0	\$1,334
9	WTF#3- Convault Tank Replacement	\$0	\$700	\$0	\$0	\$0	\$0	\$700
10	WTF#3- Membrane Replacement	\$0	\$1,600	\$0	\$0	\$0	\$0	\$1,600
24	Generators - Expansion - Water	\$0	\$0	\$200	\$200	\$200	\$0	\$600
26	North & South Wellfield Property Acquisition	\$0	\$2,000	\$0	\$0	\$0	\$0	\$2,000
27	Wellfield and Wells - Expansion Analysis	\$0	\$331	\$300	\$300	\$200	\$0	\$1,131
28	Water Supply: Wellfield Studies/Test Wells	\$250	\$80	\$50	\$50	\$50	\$0	\$480
29	Existing Wellfield and Wells General Upgrades/Improvements & Test Wells	\$0	\$100	\$100	\$100	\$100	\$0	\$400
30	Alternative Water Supply Study	\$3	\$0	\$0	\$0	\$0	\$0	\$3
31	CUP Modification with New & Relocated Wells	\$50	\$50	\$50	\$50	\$0	\$0	\$200
32	Wellfield Expansion: WTP#1 - New Well - Goodwill SW-148	\$850	\$0	\$0	\$0	\$0	\$0	\$850
33	New Wells: WTP#1 - Otis Stone Well #1, 2,3,4, #5 Integration & Raw Water Mains	\$0	\$1,000	\$2,000	\$5,000	\$7,000	\$0	\$15,000
34	Wellfield Exp - WTP#1 New Well Commerce Drive, SW-147	\$479	\$0	\$0	\$0	\$0	\$0	\$479
35	Wellfield Expansion: WTP#1- SW-24 & SW-25	\$400	\$4,600	\$0	\$0	\$0	\$0	\$5,000
36	Wellfield Exp. WTP#1: SW-1R, SW-2R	\$625	\$0	\$0	\$0	\$0	\$0	\$625
37	New Well & Raw Water Main Extension: WTP#2 LW-22	\$2	\$150	\$3,898	\$0	\$0	\$0	\$4,050
38	Wellfield Exp- WTP#3: New Brackish Wells SW-121,122,123,125,125	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
39	Raw Water Supply Main to WTP #3	\$800	\$3,000	\$0	\$0	\$0	\$0	\$3,800
40	WTP #1- Expansion	\$500	\$600	\$5,500	\$4,000	\$5,000	\$0	\$15,600
41	WTP #2- Sludge Thickener & Gr Storage Tank	\$2,300	\$0	\$0	\$0	\$0	\$0	\$2,300
43	WTP #3- Expansion to 3.0 -4.5 - 6.0 MGD	\$525	\$5,000	\$14,475	\$0	\$0	\$0	\$20,000
44	WTP #3- 2MGD Ground Storage Tank #2	\$50	\$3,450	\$0	\$0	\$0	\$0	\$3,500
45	WTP #3- Brackish Concentrate Pipe Discharge Rehab & Upgrade	\$0	\$0	\$750	\$1,000	\$1,000	\$0	\$2,750
50	Hydraulic Model - Water	\$500	\$200	\$0	\$0	\$0	\$0	\$700
51	Water System Master Plan w/ CIP Project Definitions	\$0	\$700	\$0	\$0	\$0	\$0	\$700
116	Elevated Tank Upgrades I-95 & A1A	\$120	\$880	\$0	\$0	\$0	\$0	\$1,000
118	Pine Lakes Raw Water Parallel Pipe Improvements	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
		\$9,474	\$33,241	\$48,763	\$26,500	\$20,050	\$0	\$138,028

City of Palm Coast
Water / Wastewater Capital Improvement Plan

Project ID	Project Description	FY26	FY27	FY28	FY29	FY30	FY31	Total Project (FY26-FY31)
O&M Delivery, Collection & Meters								
12	Water Distribution System Improvements (WDSI) - Construction	\$1,864	\$150	\$150	\$150	\$150	\$165	\$2,629
13	New Residential Meter & BFPV Installs	\$0	\$1,500	\$1,500	\$1,600	\$1,700	\$1,870	\$8,170
14	New Large Meter Installs	\$0	\$150	\$150	\$150	\$150	\$165	\$765
15	Residential Backflow Preventor Replacements	\$0	\$100	\$100	\$100	\$100	\$110	\$510
16	WDSI - Residential Meter Change-outs	\$0	\$1,500	\$550	\$550	\$600	\$660	\$3,860
17	WDSI - Large (1.5" -8") Meter Change-outs	\$0	\$150	\$150	\$150	\$200	\$220	\$870
18	WDSI - Radio Read Transmitter Replacements	\$0	\$500	\$500	\$500	\$500	\$550	\$2,550
19	WDSI - Large Backflow Preventor Change-outs	\$0	\$100	\$100	\$100	\$100	\$110	\$510
20	Automated Metering Information (AMI) System Upgrades	\$0	\$300	\$200	\$700	\$1,000	\$0	\$2,200
61	Wastewater Pump Station General R&R	\$877	\$1,200	\$1,200	\$1,300	\$1,400	\$1,500	\$7,477
65	Pump Stations - SCADA Conversion	\$0	\$75	\$80	\$80	\$80	\$80	\$395
69	Reclaimed Water Mains- General Upgrades & Improvements	\$50	\$150	\$150	\$200	\$200	\$220	\$970
71	Manhole Lining	\$1,569	\$1,706	\$500	\$500	\$500	\$100	\$4,875
72	Gravity Pipe Lining	\$1,575	\$1,700	\$500	\$500	\$71	\$0	\$4,346
73	PEP System General Upgrades & Improvements, Replacements	\$1,200	\$1,200	\$1,300	\$1,400	\$1,500	\$1,650	\$8,250
79	Air Release Valve (ARV) Replacement Program	\$0	\$100	\$100	\$100	\$150	\$165	\$615
108	PEP System - New Installs	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000	\$0	\$8,000
114	WW Collection General Repairs	\$1,502	\$1,500	\$1,498	\$1,500	\$1,500	\$1,650	\$9,150
		\$10,637	\$14,081	\$10,728	\$10,580	\$10,901	\$9,215	\$66,142
O&M Treatment								
1	Wellfield and Wells- R&R	\$1,600	\$3,265	\$1,900	\$1,600	\$2,000	\$2,200	\$12,565
2	Water Facilities- General R&R	\$879	\$916	\$909	\$950	\$975	\$1,073	\$5,702
4	WTF#1- Minor Improvements	\$100	\$500	\$300	\$300	\$300	\$330	\$1,830
60	Plant R& R- WWTF#1 & #2	\$1,250	\$1,000	\$1,000	\$1,000	\$1,100	\$1,210	\$6,560
		\$3,829	\$5,681	\$4,109	\$3,850	\$4,375	\$4,813	\$26,657
Grand Total		\$73,604	\$160,990	\$176,694	\$107,471	\$85,340	\$99,431	\$703,523