City of Palm Coast
Agenda

City Hall
160 Lake Avenue
Palm Coast, FL 32164
www.palmcoast.gov

City Council Budget Workshop

Mayor Michael Norris
Vice Mayor Theresa Pontieri
Council Member Charles Gambaro
Council Member Ty Miller
Council Member David Sullivan

Tuesday, July 28, 2026	**9:00 AM**	**City Hall - Jon Netts Community Wing**

City Staff
Michael McGlothlin, City Manager
Marcus Duffy, City Attorney
Kaley Cook, City Clerk

- Public Participation shall be in accordance with Section 286.0114 Florida Statutes.
- Other matters of concern may be discussed as determined by City Council.
- If you wish to obtain more information regarding the City Council's agenda, please contact the City Clerk's Office at 386-986-3713.
- In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons needing a reasonable accommodation to participate in any of these proceedings or meeting should contact the City Clerk at 386-986-3713, at least 48 hours prior to the meeting.
- City Council Meetings are streamed live on YouTube at https://www.youtube.com/@PalmCoastFL.
- It is proper meeting etiquette to silence all electronic devices, including cell phones while Council is in session. Any person who decides to appeal any decision of the City Council with respect to any matter considered at this meeting will need a record of the proceedings, and for such purpose, may need to hire a court reporter to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

NOTICE: This meeting is being live streamed on the City of Palm Coast YouTube channel and audio recorded for public record and transparency.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE TO THE FLAG AND A MOMENT OF SILENCE

C. ROLL CALL

D. PUBLIC PARTICIPATION

Public Participation shall be held in accordance with Section 286.0114 Florida Statutes.
And pursuant to the City Council's Meeting Policies and Procedures:

(1) This agenda item has a thirty (30) minute limit.
(2) Each speaker shall at the podium, provide their name and may speak for up to 3 minutes.
(3) The Public may provide comments to the City Council relative to matters not on the agenda at the times indicated in this Agenda. Following any comments from the public, there may be discussion by the City Council.
(4) Public speakers may address their comments to the Council as a whole, the Mayor, or to an individual Council Member
(5) When addressing the City Council on specific, enumerated Agenda items, speakers shall:
(a) make their comments concise and to the point;
(b) not speak more than once on the same subject;
(c) not, by speech or otherwise, delay or interrupt the proceedings or the peace of the City Council;
(d) obey the orders of the Mayor or the City Council; and

(e) not make any irrelevant, impertinent or slanderous comments while addressing the City Council; which pursuant to Council rules, shall be considered disorderly.
(6) Any person who becomes disorderly or who fails to confine his or her comments to the identified subject or business, shall be cautioned by the Mayor and thereafter must conclude his or her remarks on the subject within the remaining designated time limit.

Any speaker failing to comply, as cautioned, shall be barred from making any additional comments during the meeting and may be removed, as necessary, for the remainder of the meeting.

Members of the public may make comments during the public comment portion of the meeting. Please be advised that public comment will only be permitted during the public comment portions of the agenda at the times indicated by the Chair during the meeting

E. PRESENTATIONS

1. PRESENTATION - PROPRIETARY FUNDS BUDGET

F. PUBLIC COMMENTS

Remainder of Public Comments is limited to three (3) minutes each.

G. DISCUSSION BY CITY COUNCIL OF MATTERS NOT ON THE AGENDA

H. DISCUSSION BY CITY ATTORNEY OF MATTERS NOT ON THE AGENDA

I. DISCUSSION BY CITY MANAGER OF MATTERS NOT ON THE AGENDA

J. ADJOURNMENT

1. AGENDA WORKSHEET AND CALENDAR

City of Palm Coast, Florida
Agenda Item

Agenda Date: July 28, 2026

Agenda Item: E.1

Department FINANCE **Division** FINANCE	**Amount** **Org/Account #**

Subject: PRESENTATION - PROPRIETARY FUNDS BUDGET

Presenter: **Gwen Ragsdale, MBA, Budget and Procurement Manager, and Raelene Bowman, MPA, Accountant**

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 and adopted the Strategic Action Plan (SAP) for Fiscal Year 2025-2026.

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 is proposing 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 2026 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.

The Financial Services Department will be presenting to City Council the Proprietary Funds Budget for Fiscal Year 2027.

Recommended Action:
FOR PRESENTATION ONLY

Fiscal Year 2027 Proposed Budget Stormwater, Water & Wastewater Utility, Building, Information Technology Enterprise Funds and General Fund

Tuesday, July 28, 2026

Finance Department

Palm Coast

Presentation Overview

Operating Fund Summary

- Stormwater Management
- Water and Wastewater Utility
- Building Fund
- Collection and Sanitation
- Information Technology Enterprise Fund
- General Fund

Stormwater Management Fund Director – Carl Cote

PALM COAST

Stormwater & Engineering Overview

FY26 Highlights Include:

- Created a second swale trenching crew
- Reduced open-swale work order from 654 (10/1/25) to less than 225 (7/1/26)
- Added in-house concrete/asphalt crew
- Completed the “K” section capital improvement drainage project
- Completed Belle Terre major pipelining project
- Began construction on Colbert drainage improvements

Stormwater & Engineering Overview

FY27 Highlights include:

- Receive Pontoon Excavator for Freshwater Canal Crew
  - Council approved May 2026
  - Expect delivery in January 2027
- One crew truck for Pontoon Operator
- One new position
  - Equipment Operator III for Pontoon Operation
- Both items above included in 2023 Rate Study
- Skid Steer for Concrete/Asphalt Crew
- Complete Colbert Drainage Project

Staff presented the Stormwater Annual Update May 2026

Stormwater Fund Position Summary

Department	Adopted FY 2026	Proposed FY2027	Change	New Positions / Reclass
Stormwater Engineering	12.00	12.00	0.00	None
Stormwater Maintenance	65.00	66.00	1.00	*Equipment Operator III
Total Stormwater	**77.00**	**78.00**	**1.00**	

* Included in the 2023 Rate Study

Stormwater Management Fund Revenue

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Ad Valorem Taxes	$ 529,222	$ 530,721	$ 530,721	$ -	$ (530,721)	
Charges for Services	22,686,953	23,977,931	24,900,000	26,615,503	2,637,572	
Loan Proceeds	-	-	-	-	-	
Other Revenue	1,972,374	503,262	980,000	466,482	(36,780)	
Grants - Burroughs	-	-	-	150,000	150,000	
Grants - Weir P-1	245,790	-	991,829	-	-	
Fund Balance Appropriations*	-	17,789,707	*	*	*	
Total Source of Funds	$ 25,434,339	$ 42,801,621	$ 27,402,550	$ 27,231,985	$ 2,220,071	5.2%

* Will be updated during the Capital Budget Presentation in August

Stormwater Management Fund Summar

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2025(A)-2026(P) Change	Percentage Change
Stormwater Maintenance	$ 10,291,190	$ 12,952,195	$ 13,028,506	$ 12,983,765	$ 31,570	
Stormwater Operations	1,429,581	-	-	-	-	
Stormwater Engineering	1,209,311	2,251,842	1,845,903	2,549,585	297,743	
Stormwater Non-Departmental	6,761,771	6,708,468	6,729,468	6,185,909	(522,559)	
Total Operating Expenditures	$ 19,691,853	$ 21,912,505	$ 21,603,877	$ 21,719,259	$ (193,246)	-0.9%

There are Fleet request for FY2027, Replacements of White Fleet = $102,400 and Equipment = $102,069

* This budget does not include Capital Projects they will be updated during the Capital Budget Presentation in August

Stormwater Management - Maintenanc

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 3,870,129	$ 5,911,275	$ 5,983,310	$ 6,162,043	$ 250,768	
Operating Expenditures	2,386,759	4,211,655	3,313,312	3,009,879	(1,201,776)	
Internal Service Funds Allocation	2,516,014	2,828,415	2,828,415	3,607,374	778,959	
Interfund Transfers	1,518,287	850	903,469	204,469	203,619	
TOTAL	$ 10,291,189	$ 12,952,195	$ 13,028,506	$ 12,983,765	$ 31,570	0.2%

Stormwater Management - Engineering

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 1,027,324	$ 1,319,135	$ 1,337,196	$ 1,420,052	$ 100,917	
Operating Expenditures	68,146	635,058	211,058	814,786	179,728	
Internal Service Funds Allocation	113,841	297,649	297,649	314,747	17,098	
Interfund Transfers	-	-	-	-	-	
TOTAL	$ 1,209,311	$ 2,251,842	$ 1,845,903	$ 2,549,585	$ 297,743	13.2%

* This budget does not include Capital Projects they will be updated during the Capital Budget Presentation in August

Stormwater Management Non-Departmenta

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Operating Expenditures	$ 301,564	$ 83,248	$ 104,248	$ 115,112	$ 31,864	
Internal Service Funds Allocation	917,453	1,069,738	1,069,738	811,634	$ (258,104)	
Interfund Transfers	2,655,943	2,659,285	2,659,285	2,662,783	3,498	
Debt Service	2,886,812	2,896,197	2,896,197	2,596,380	(299,817)	
TOTAL	$ 6,761,772	$ 6,708,468	$ 6,729,468	$ 6,185,909	$ (522,559)	-7.8%

Interfund Transfer	Fiscal Year 2026	Fiscal Year 2027
Capital Project – Maintenance Operations Complex	$2.5M	$2.5M
PILOT (Paid in Lieu of Taxes	$159K	$163K

Water and Wastewater Utility Fund

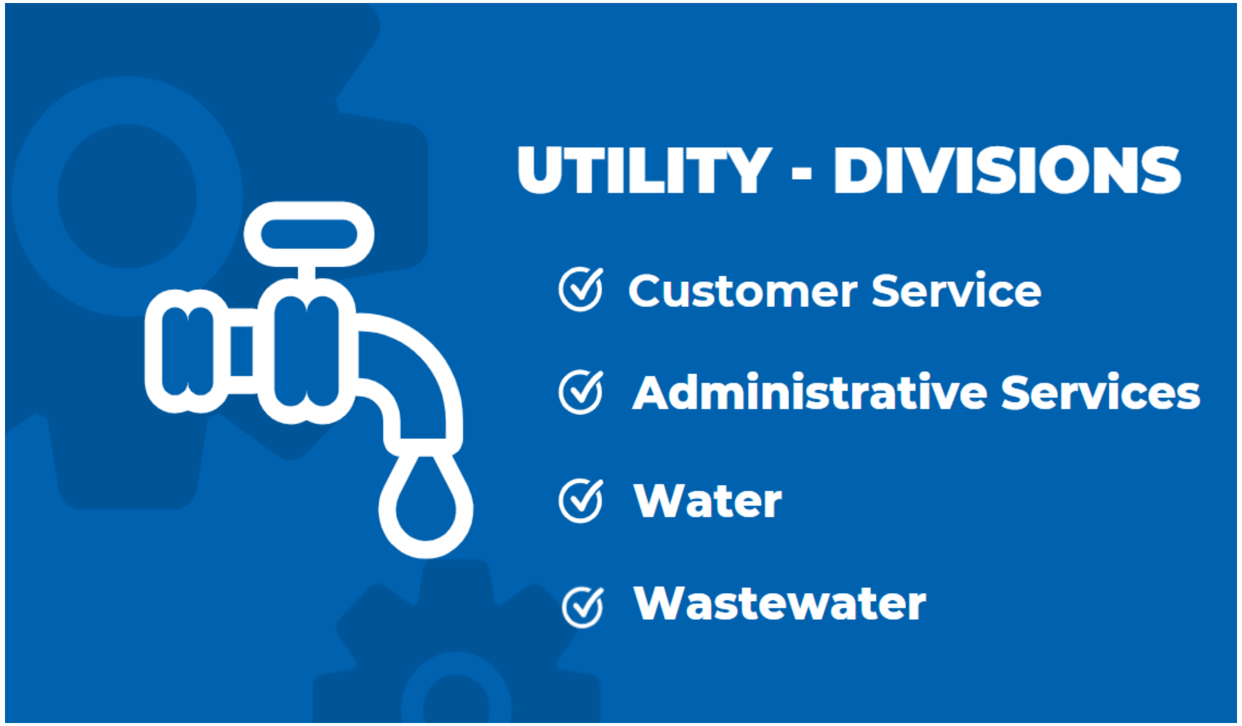
Water/Wastewater Director
Brian Roche

PALM COAST

Water & Wastewater Overview

VISION – *Committed to providing safe, reliable water services, continuously improving our operations, and protecting water resources while preparing for the future.*

MISSION – *The Utility Department provides essential, high-quality water services, meeting community needs while protecting public health and the environment.*



VALUE – *The Utility Department's team is dedicated to:*
<u>Customer Care</u>
<u>Education</u>
<u>Quality</u>
<u>Safety</u>
<u>Stewardship</u>.

Water & Wastewater Utility Source of Funds

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Charges for Services	$ 75,098,193	$ 83,764,124	$ 86,356,374	$ 92,422,561	$ 8,658,437	
Grants	-	-	-	-	-	
Other Revenue	1,953,916	509,004	1,888,800	500,000	(9,004)	
Fund Balance Appropriations	-	3,941,192	-	-	(3,941,192)	
Total Source of Funds	$ 77,052,109	$ 88,214,320	$ 88,245,174	$ 92,922,561	$ 4,708,241	5.3%

Water & Wastewater Utility Summary

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Wastewater Operations	$ 14,728,861	$ 14,509,905	$ 14,744,858	$ 17,459,018	$ 2,949,113	
Water Operations	18,063,101	20,297,917	19,744,296	20,638,790	340,873	
Administrative Services	5,179,319	4,608,606	7,472,581	6,222,017	1,613,411	
Non-Departmental	33,776,564	48,797,892	46,283,439	48,602,736	(195,156)	
Total Expenditures	$ 71,747,845	$ 88,214,320	$ 88,245,174	$ 92,922,561	$ 4,708,241	5.3%

Water & Wastewater Administration Position Summary

Department	Adopted FY 2026	Proposed FY2027	Change	New Positions / Reclass
Utility Customer Service	15	16	1	Customer Service Representative I
Utility Finance	6	8	2	Finance Technician, Procurement Manager
Utility Administration	12	17	5	No New, Reclassed from other departments
Total	**33**	**41**	**8**	

Water/Wastewater Utility Administration, Customer Service, Utility Finance

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 3,899,379	$ 3,647,912	$ 3,919,030	$ 4,904,844	$ 1,256,932	
Operating Expenditures	679,694	440,996	533,853	733,637	292,641	
Internal Service Funds Allocation	555,245	517,698	517,698	517,126	(572)	
Interfund Transfers	45,000	2,000	2,000	66,410	64,410	
Capital Outlay	-	-	2,500,000	-	(2,500,000)	
TOTAL	$ 5,179,318	$ 4,608,606	$ 7,472,581	$ 6,222,017	$ (886,589)	-19.2%

There are Fleet request for FY2027, Replacements of White Fleet = $54,370

Wastewater Fund Position Summary

Department	Adopted FY 2026	Proposed FY2027	Change	New Positions / Reclass
Wastewater Pumping	10.50	12.00	1.5	(2) Mechanical Technician I, reclass .5 Utility Systems Manager
Wastewater Collection	26.50	27.00	0.5	Utility Systems Operator II, reclass .5 Assistant Utility Manager
Wastewater Plant #1	10.50	11.00	0.5	Utility Maintenance Technician, reclass .5 Utility Systems Manager
Wastewater Plant #2	8.50	8.00	-0.5	Reclass Utility Systems Manager
Total	**56.00**	**58.00**	**2.0**	

Utility – Wastewater Summary

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 5,350,629	$ 5,933,697	$ 6,005,099	$ 6,301,479	$ 367,782	
Operating Expenditures	6,853,076	6,518,950	6,652,489	8,040,357	1,521,407	
Internal Service Funds Allocation	2,230,707	1,989,418	1,980,944	2,616,331	626,913	
Interfund Transfers	81,516	9,340	6,942	412,851	405,909	
Capital Outlay	212,932	58,500	99,384	88,000	(11,384)	
TOTAL	$ 14,728,860	$ 14,509,905	$ 14,744,858	$ 17,459,018	$ 2,910,627	20.1%

There are Fleet request for FY2027, Replacements of White Fleet = $400,201

Water Fund Position Summary

Department	Adopted FY 2026	Proposed FY2027	Change	New Positions / Reclass
Water Plant #1	10.25	10.25	0.0	
Water Plant #2	9.25	9.25	0.0	
Water Plant #3	8.25	8.25	0.0	
Water Quality	8.25	9.25	1.0	Mechanical Technician
Water Distribution	13.00	13.00	0.0	
Water Meters	20.50	24.00	3.5	(2) Utility System Technician I, (1) AMI Manager/Engineer, Reclass Assistant Utility Manager
Total	**69.50**	**74.00**	**4.50**	

Utility Water Summary

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 6,286,012	$ 7,033,175	$ 7,050,815	$ 7,891,196	$ 858,021	
Operating Expenditures	6,958,018	9,043,055	8,889,232	10,187,287	1,144,232	
Internal Service Funds Allocation	1,756,514	1,788,249	1,788,249	2,064,205	275,956	
Interfund Transfers	84,725	-	-	334,102	334,102	
Capital Outlay	2,977,832	2,433,438	2,016,000	162,000	(1,854,000)	
TOTAL	$ 18,063,101	$ 20,297,917	$ 19,744,296	$ 20,638,790	$ 758,311	3.7%

There are Fleet request for FY2027, Replacements of White Fleet = $285,687 and Equipment = $36,575

Non-Departmental

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Operating Expenditures	$ 623,687	$ 304,000	$ 336,000	$ -	$ (304,000)	
Internal Service Funds Allocation	1,917,040	1,747,535	1,747,535	1,141,547	$ (605,988)	
Interfund Transfers	19,008,675	18,503,310	15,703,310	19,515,639	1,012,329	
Debt Service	12,217,162	28,233,047	23,268,921	24,046,997	(4,186,050)	
Utility Customer Assistance Program	10,000	10,000	10,000	10,000	-	
TOTAL	$ 33,776,564	$ 48,797,892	$ 46,283,439	$ 48,602,736	$ (195,156)	-0.4%

Interfund Transfer	Fiscal Year 2026	Fiscal Year 2027
Renewal and Replacement Transfer to Utility Capital	$14.5M	$15.4M
Capital Project – Maintenance Operations Complex	$ -	$2.9M
PILOT (Paid in Lieu of Taxes)	$1.1M	$1.1M

Building Permits Fund

Director of Community Development John Zobler

Palm Coast

Building Division Overview

Consistent, rigorous and fair enforcement of the Florida Building Codes to provide a reasonable level of safety, public health and welfare for citizens, fire fighters and emergency responders during emergency operations.

PERMITTING

- Highly Efficient Services
- Coordinator for all City Reviewers
- 15,815 Permits FY25
- Compliance with Statutes
- Skilled and Dedicated Staff

PLAN REVIEW

- 28,527 Plan Reviews FY25
- 5 Day Review Turn-Around (Residential)
- 10 Day Review Turn-Around (Commercial)

INSPECTIONS

- 89,794 Inspections FY25
- 100% of Inspections Completed Same Day
- Multi-licensed Inspection Staff (efficiency)

Building Division Overview

Consistent, rigorous and fair enforcement of the Florida Building Codes to provide a reasonable level of safety, public health and welfare for citizens, fire fighters and emergency responders during emergency operations.

FY27 HIGHLIGHTS

- Staff Reduction Consistent With Permit Trends
- FTE reduction 25.33 to 22.25 (-2.89)
- Overall Budget Reduction 11.7% FY27 – FY26

HIGHLIGHTS

- 4 Positions Frozen
- 2 Positions Vacant
- Vehicle Allocation Reduced by 4
- Meeting Service Levels
- Meeting KPI Goal – Multi-Licensed Staff – 30%

HIGHLIGHTS

- Operating with Surplus Despite Permit Downturn
- Fees Covering Expenditures
- Excess Revenue Continue to Contribute to Budget Reserve

Building Fund Position Summary

Department	Adopted FY 2026	Proposed FY2027	Change
Building	25.33	22.35	-2.98

Fiscal Year 2027 Personnel Position Transfer Request Fully Burdened:

- Unfunded Deputy Chief Building Official $138K
- Unfunded (3) Building Inspector’s $103K per FTE = $309K

PALM COAST

Building Permits Fund

		Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027		Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Charges for Services -Permits and Fees	$	3,664,149	$ 3,738,532	$ 3,314,193	$ 3,324,722	$	(413,810)	
Other Revenue		97,967	40,722	90,000	30,000		(10,722)	
Total Source of Funds	$	3,762,116	$ 3,779,254	$ 3,404,193	$ 3,354,722	$	(424,532)	-11.2%
Personnel Services	$	2,565,392	2,834,320	2,471,259	2,298,736	$	(535,584)	
Operating Expenditures		286,615	451,730	439,730	310,724		(141,006)	
Internal Service Funds Allocation		513,532	493,204	493,204	476,472		(16,732)	
Interfund Transfers		167,749	-	-	250,000		250,000	
Capital Outlay		5,850	-	-	-		-	
Contingency Reserve		-	-	-	18,790		18,790	
Total Expenditures	$	3,539,138	$ 3,779,254	$ 3,404,193	$ 3,354,722	$	(443,322)	-11.7%

July 1, 2024 – June 30, 2025
- 16,102 Permits Reviewed - 15,312 Issued
- 93,091 Inspections Performed

July1,2025 – June 30,2026
- 12,884 Permits Reviewed – 13,086 Issued
- 75,072 Inspections Performed

Public Works Department Collection and Sanitation Director Matt Mancill

PALM COAST

Collection & Sanitation Overview

Ensuring reliable residential collection, commercial compliance, and community stewardship through oversight, accountability, and public engagement.

RESIDENTIAL

- Contractor Accountability
- Over 5,000+ Customer Cases FY26
- Investigates Service Trends & Hotspots
- Performance Monitoring & Monthly Hauler Reviews

COMMERCIAL

- Franchise Oversight
- Compliance Inspections
- Financial Compliance
- New Hauler Onboarding

SANITATION

- Community Outreach
- Litter Tracking
- Adopt-a-Programs
- Storm Debris Management
- Event Support
- PCC & Website Management

Collection & Sanitation

- **Compliance Team Structure**
  - Supervisor
    - Team Management
    - Contract/Performance Manager
  - Residential Compliance Inspector
    - Case Management
    - Compliance Management
  - Commercial Compliance Inspector
    - Business Registration
    - Ordinance Compliance

47,412	Residential Accounts
30	Residential Routes
5,206	Customer Cases FY26
45K	Annual Tons
$426,866	Commercial Revenues a/o July ‘26

Collection and Sanitation Fund Position Summary

Department	Adopted FY 2026	Proposed FY2027	Change
Collection and Sanitation	3.00	3.00	0.00

Collection and Sanitation Fund

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Charges for Services	$ 18,180,807	$ 19,668,024	$ 19,453,123	$ 20,684,407	$ 1,016,383	
Other Revenues	72,351	30,000	55,300	30,000	-	
Total Revenues	$ 18,253,158	$ 19,698,024	$ 19,508,423	$ 20,714,407	$ 1,016,383	5.2%
Personnel Services	$ 233,185	$ 315,014	$ 318,535	$ 347,553	$ 32,539	
Operating Expenditures	17,721,142	18,872,757	18,891,119	19,662,493	789,736	
Internal Service Funds Allocation	30,403	41,691	41,691	55,091	13,400	
Interfund Transfers	-	-	-	80,211	80,211	
Capital Outlay	-	-	-	-	-	
Contingency	-	468,562	257,078	569,059	100,497	
Total Expenditures	$ 17,984,730	$ 19,698,024	$ 19,508,423	$ 20,714,407	$ 1,016,383	5.2%

Fiscal Year 2027 Budget Highlights:

- 3.6% CPI to collection component and fees
  - Rate goes from $34.37/month to $36.63/month

Information Technology Enterprise Fund

Director Doug Akins

PALM COAST

IT Enterprise Fund Position Summary

Department	Adopted FY 2026	Proposed FY2027	Change
Information Technology	1.50	1.50	0.00

Information Technology Fund Enterprise

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Charges for Services	$ 749,665	$ 840,197	$ 736,933	$ 1,058,671	$ 218,474	
Other Revenue	181,853	61,034	61,034	63,395	2,361	
Fund Balance Appropriations	-	350,000	182,737	-	(350,000)	
Total Revenues	$ 931,518	$ 1,576,231	$ 1,305,704	$ 1,122,066	$ (454,165)	-28.8%
Personnel Services	$ 206,837	$ 201,482	$ 201,524	$ 208,344	$ 6,862	
Operating Expenditures	215,566	333,147	312,578	348,546	15,399	
Internal Service Funds Allocation	92,841	92,097	92,097	100,633	8,536	
Interfund Transfers	23,991	24,505	24,505	25,043	538	
Capital Outlay	135,751	925,000	675,000	439,500	(485,500)	
Total Expenditures	$ 674,986	$ 1,576,231	$ 1,305,704	$ 1,122,066	$ (454,165)	-28.8%

Millage Rate Review and Options

PALM COAST

Millage Rate Review and Options

SCENARIO 1 – Rolled Back Rate	Millage Rate @4.1387	Additional Cost Per $100K @ $4.94
➢ No New Positions ➢ 3 Frozen Positions in Administration ➢ 1 Frozen Position in Engineering ➢ 5 New Position Requests Denied ➢ Reduce the Flagler Humane Society Allocation ➢ Reduce Community Development 11.5 Positions ➢ Add 2 Flagler Sheriff Deputies		

Palm Coast Millage Rate Review and Options

SCENARIO 2 – City Council 7/21/26 Meeting	Millage Rate @4.1938	Additional Cost Per $100K @ $10.45
➢ No New Positions ➢ 3 Frozen Positions in Administration ➢ 1 Frozen Position in Engineering ➢ 5 New Position Requests Denied ➢ Reduce the Flagler Humane Society Allocation ➢ Reduce Community Development 11.5 Positions ➢ Add 5 Flagler Sheriff Deputies ➢ Add 2 FTE's Public Works		

Millage Rate Review and Options

SCENARIO 3 - Recommended Proposed Budget	Millage Rate @4.2296	Additional Cost Per $100K @ $14.03
➢ No New Positions ➢ 3 Frozen Positions in Administration ➢ 1 Frozen Position in Engineering ➢ 5 New Position Requests Denied ➢ No New Sheriff's Office Deputy Positions		

Workforce Reduction Proposed Program

- Priority Placement in Existing and Upcoming Open Positions
- Health Insurance Allowance $10,000 Per Full Time Employee
- Sick and Vacation Accrued Leave Balances
- Severance For 6 Pay Periods
- Total Estimated Cost $475,000
- Proposed Funding Mechanism - Fund Balance
- Staff to Draft a Resolution for Approval at the August 4,2026 Business Meeting

PALM COAST

Decision Slide

Scenario 1 Rolled Back Rate – Millage 4.1387

- Reduce Staff 11.5 Positions
- Add 2 Deputies

Scenario 2 – City Council Meeting 7/21/26 – Millage 4.1938

- Reduce Staff 11.5 Positions
- Add 5 Deputies
- Add 2 FTE's Public Works

Scenario 3 Recommended – Millage 4.2296

- No additional Staff
- No additional Deputies

PALM COAST

Looking Ahead

11 Aug.

Budget Workshop – 5 Year Capital Improvement Plan and Fleet Budget

25 Aug.

Budget Workshop - Final Proposed Budget – All Funds

9 Sep.

At 5:15 PM - Tentative Date for Public Hearing to Adopt the Tentative Millage Rate and Budget

23 Sep.

At 5:15 PM - Tentative Date for Public Hearing to Adopt the Final Millage Rate and Budget munis a tyler erp solution

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: BUILDING PERMITS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
54403505 BUILDING PERMITS FUND							
54403505 012000 SAL &WAGES	1,799,070.87	1,965,601.00	1,965,601.00	1,306,000.54	1,653,000.00	1,597,006.00	________
54403505 012600 CERT PAY	.00	.00	.00	.00	.00	9,360.00	________
54403505 014000 OVERTIME	8,935.34	28,000.00	28,000.00	5,460.99	28,000.00	22,400.00	________
54403505 021000 FICA TAXES	108,196.73	121,995.00	121,995.00	77,898.91	121,995.00	100,282.00	________
54403505 021100 MEDICARE	25,304.10	28,541.00	28,541.00	18,218.26	28,541.00	23,461.00	________
54403505 022000 RETIREMENT	229,084.08	232,995.00	232,995.00	171,015.29	232,995.00	188,859.00	________
54403505 023000 HEALTH INS	364,894.44	422,264.00	422,264.00	293,171.41	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	1,690.26	8,751.00	7,216.00	________
54403505 023035 DISABILITY	7,047.19	8,656.00	8,656.00	4,630.60	8,656.00	7,135.00	________
54403505 024000 WORKERSCOM	16,730.86	17,517.00	17,517.00	17,129.69	19,321.00	22,818.00	________
54403505 025000 SUTA	2,475.00	.00	.00	.00	.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	25,078.77	90,851.00	68,100.00	________
54403505 040000 TRAVELPERD	10,624.14	20,000.00	20,000.00	7,250.16	20,000.00	16,000.00	________
54403505 041100 IT&C ALLCN	299,455.00	288,239.00	288,239.00	288,239.00	288,239.00	309,764.00	________
54403505 044100 FLEETREPLC	120,142.00	109,228.00	109,228.00	109,228.00	109,228.00	62,512.00	________
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 047000 PRINT&BIND	7,328.89	13,000.00	13,000.00	2,610.00	13,000.00	5,000.00	________
54403505 049000 16090 OTHCHAOBLI	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	11.84	2,000.00	2,000.00	________
54403505 052000 OPSUPPUNDE	13,242.18	20,000.00	20,000.00	17,923.03	20,000.00	16,000.00	________
54403505 052005 FUELCHARGE	25,239.45	37,000.00	37,000.00	17,968.15	25,000.00	25,000.00	________
54403505 054000 BOOPUBSUBS	8,926.64	16,086.00	16,086.00	9,801.49	16,086.00	12,870.00	________
54403505 059001 DEPEXPBLDG	.00	.00	.00	.00	.00	.00	________
54403505 059002 DEPEXPMAEQ	390.00	.00	.00	585.00	.00	.00	________
54403505 064000 MACHEQUIP	5,850.00	.00	.00	.00	.00	.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	________
54403505 099091 CONTINGRES	.00	.00	.00	.00	.00	18,790.00	________
TOTAL BUILDING PERMITS FUND	3,529,127.75	3,779,254.00	3,779,254.00	2,623,275.21	3,404,193.00	3,354,722.00	________
GRAND TOTAL	3,529,127.75	3,779,254.00	3,779,254.00	2,623,275.21	3,404,193.00	3,354,722.00	________

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

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 CMRECOMMND	COMMENT
54105010 SOLID WASTE FUND							
54105010 012000 SAL &WAGES	152,638.61	209,883.00	209,883.00	157,170.30	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	280.80	3,000.00	3,000.00	________
54105010 021000 FICA TAXES	9,025.90	12,907.00	12,907.00	9,137.66	12,907.00	13,694.00	________
54105010 021100 MEDICARE	2,110.90	3,020.00	3,020.00	2,137.04	3,020.00	3,204.00	________
54105010 022000 RETIREMENT	18,156.63	24,980.00	24,980.00	19,055.53	24,980.00	26,504.00	________
54105010 023000 HEALTH INS	39,573.30	49,346.00	49,346.00	51,270.27	49,346.00	65,661.00	________
54105010 023030 LIFE	323.18	940.00	940.00	212.60	940.00	997.00	________
54105010 023035 DISABILITY	621.95	930.00	930.00	615.60	930.00	987.00	________
54105010 024000 WORKERSCOM	9,390.61	10,008.00	10,008.00	13,129.89	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	87,946.67	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 041100 IT&C ALLCN	21,784.00	33,359.00	33,359.00	33,359.00	33,359.00	41,058.00	________
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 049000 OTHCHAOBLI	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	193.32	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	239.59	800.00	1,000.00	________
54105010 054000 BOOPUBSUBS	428.82	500.00	500.00	469.60	500.00	750.00	________
54105010 091300 TRCAPPROJF	.00	.00	.00	.00	.00	37,500.00	________
54105010 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	42,711.00	________
54105010 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	________
54105010 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	________
54105010 099091 CONTINGRES	.00	468,562.00	468,562.00	.00	257,078.00	569,059.00	________
TOTAL SOLID WASTE FUND	17,984,730.29	19,698,024.00	19,698,024.00	19,159,305.64	19,508,423.00	20,714,407.00	________
GRAND TOTAL	17,984,730.29	19,698,024.00	19,698,024.00	19,159,305.64	19,508,423.00	20,714,407.00	________

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CITY OF PALM COAST

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 CMRECOMMND	COMMENT
54702525 INFORMATION TECHNOLOGY FUND							
54702525 012000 SAL &WAGES	152,284.12	137,007.00	137,007.00	104,260.07	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	5,910.98	7,810.00	8,486.00	________
54702525 021100 MEDICARE	2,077.79	1,827.00	1,827.00	1,382.42	1,827.00	1,985.00	________
54702525 022000 RETIREMENT	15,529.88	15,115.00	15,115.00	12,401.19	15,115.00	16,267.00	________
54702525 023000 HEALTH INS	27,214.49	38,485.00	38,485.00	31,532.26	38,485.00	37,459.00	________
54702525 023030 LIFE	262.24	569.00	569.00	129.01	569.00	611.00	________
54702525 023035 DISABILITY	457.08	563.00	563.00	373.25	563.00	605.00	________
54702525 024000 WORKERCOMP	127.19	106.00	106.00	138.92	148.00	155.00	________
54702525 025000 SUTA	.00	.00	.00	.00	.00	.00	________
54702525 034000 OTR CONTRA	147,934.28	168,792.00	168,792.00	74,761.70	145,200.00	165,000.00	________
54702525 040000 TRAVELPERD	.00	.00	.00	.00	.00	.00	________
54702525 041000 COMMUNICAT	.00	.00	.00	.00	.00	.00	________
54702525 041100 IT&C ALLCN	68,079.00	66,400.00	66,400.00	66,400.00	66,400.00	69,438.00	________
54702525 043000 ELECTRICIT	2,720.63	5,500.00	5,500.00	1,956.33	3,989.00	5,077.00	________
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 046000 REP&MAINT	36,923.08	126,800.00	126,800.00	134,629.16	134,009.00	146,000.00	________
54702525 046105 FACMAINT	4,962.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	________
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	28,000.00	________
54702525 052005 FUELCHARGE	.00	.00	.00	.00	.00	.00	________
54702525 054000 BOOPUBSUBS	.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	136,241.01	.00	.00	________
54702525 063000 IMPRVEMNTS	.00	675,000.00	675,000.00	585,267.33	675,000.00	389,500.00	________
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 064999 CONTRASSET	-135,750.55	.00	.00	.00	.00	.00	________
54702525 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	________
54702525 092001 INLIEUOFTX	23,991.00	24,505.00	24,505.00	24,505.00	24,505.00	25,043.00	________
54702525 099091 CONTINGRES	.00	.00	.00	.00	.00	.00	________
TOTAL INFORMATION TECHNOLOGY	821,999.74	1,576,231.00	1,576,231.00	1,223,793.91	1,305,704.00	1,122,066.00	________
GRAND TOTAL	821,999.74	1,576,231.00	1,576,231.00	1,223,793.91	1,305,704.00	1,122,066.00	________

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

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 CMRECOMMND	COMMENT
54205509 STORMWATER ENGINEERING							
54205509 012000 SAL &WAGES	729,298.05	928,616.00	928,616.00	706,275.24	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	80.30	50.00	.00	________
54205509 021000 FICA TAXES	41,786.17	57,463.00	57,463.00	41,572.93	57,463.00	60,313.00	________
54205509 021100 MEDICARE	9,772.57	13,446.00	13,446.00	9,722.70	13,446.00	14,110.00	________
54205509 022000 RETIREMENT	83,720.37	108,952.00	108,952.00	85,341.76	108,952.00	113,282.00	________
54205509 023000 HEALTH INS	143,225.50	190,082.00	190,082.00	165,897.95	190,082.00	216,677.00	________
54205509 023030 LIFE	1,474.54	4,055.00	4,055.00	902.58	4,055.00	4,260.00	________
54205509 023035 DISABILITY	2,752.79	4,011.00	4,011.00	2,514.48	4,011.00	4,215.00	________
54205509 024000 WORKERSCOM	14,977.72	12,510.00	12,510.00	25,775.89	30,521.00	34,489.00	________
54205509 031000 PROF SVCS	23,500.38	430,000.00	430,000.00	24,385.17	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	3,944.79	19,980.00	19,980.00	________
54205509 041100 IT&C ALLCN	73,173.00	145,817.00	145,817.00	145,817.00	145,817.00	160,200.00	________
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	________
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 052000 OPSUPPUNDE	1,493.63	15,579.00	15,579.00	4,824.83	10,579.00	10,503.00	________
54205509 052005 FUELCHARGE	4,592.30	4,500.00	4,500.00	10,170.86	12,000.00	12,000.00	________
54205509 054000 BOOPUBSUBS	579.00	3,000.00	3,000.00	616.00	1,500.00	1,500.00	________
54205509 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	________
54205509 091525 TR TO ITC	.00	.00	.00	.00	.00	.00	________
TOTAL STORMWATER ENGINEERING	1,202,043.38	2,251,842.00	2,251,842.00	1,419,193.86	1,845,903.00	2,549,585.00	________
54205511 STORMWATER MAINTENANCE							
54205511 012000 SAL &WAGES	2,676,826.49	3,223,808.00	3,223,808.00	2,373,358.49	3,223,808.00	3,364,980.00	________
54205511 012000 55003 SAL &WAGES	322,215.81	680,792.00	680,792.00	386,271.47	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 014000 OVERTIME	25,682.20	15,000.00	15,000.00	12,469.89	15,000.00	15,000.00	________
54205511 014000 55003 OVERTIME	5,188.74	17,000.00	17,000.00	4,036.01	17,000.00	17,000.00	________
54205511 021000 FICA TAXES	159,082.78	199,988.00	199,988.00	142,160.57	199,988.00	208,703.00	________
54205511 021000 55003 FICA TAXES	18,845.94	42,759.00	42,759.00	23,020.82	42,759.00	40,473.00	________
54205511 021100 MEDICARE	37,204.84	46,795.00	46,795.00	33,247.25	46,795.00	48,824.00	________
54205511 021100 55003 MEDICARE	4,407.53	10,005.00	10,005.00	5,383.91	10,005.00	9,472.00	________
54205511 022000 RETIREMENT	304,634.91	362,725.00	362,725.00	277,123.34	362,725.00	369,349.00	________

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 CMRECOMMND	COMMENT
54205511 022000 55003 RETIREMENT	38,373.99	82,753.00	82,753.00	43,649.86	82,753.00	75,933.00	________
54205511 023000 HEALTH INS	617,533.46	839,898.00	839,898.00	560,709.40	839,898.00	807,773.00	________
54205511 023000 55003 HEALTH INS	114,531.85	192,469.00	192,469.00	115,790.26	192,469.00	189,527.00	________
54205511 023030 LIFE	5,193.54	13,176.00	13,176.00	2,921.40	13,176.00	13,748.00	________
54205511 023030 55003 LIFE	657.65	3,055.00	3,055.00	452.87	3,055.00	2,858.00	________
54205511 023035 DISABILITY	10,073.10	13,034.00	13,034.00	8,393.38	13,034.00	13,603.00	________
54205511 023035 55003 DISABILITY	1,290.29	3,022.00	3,022.00	1,311.12	3,022.00	2,827.00	________
54205511 024000 WORKERSCOM	155,797.37	135,029.00	135,029.00	177,974.81	192,207.00	212,444.00	________
54205511 024000 55003 WORKERSCOM	19,047.82	29,967.00	29,967.00	30,082.73	44,824.00	45,209.00	________
54205511 034000 OTR CONTRA	194,751.78	210,000.00	210,000.00	157,026.57	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	584,941.34	1,080,640.00	710,000.00	________
54205511 034000 55265 OTR CONTRA	92,515.00	185,000.00	185,000.00	164,048.71	181,000.00	165,000.00	________
54205511 034000 99019 OTR CONTRA	839,846.03	902,838.00	902,838.00	887,747.33	889,838.00	932,838.00	________
54205511 040000 TRAVELPERD	17,335.86	35,900.00	35,900.00	25,309.71	34,650.00	40,250.00	________
54205511 041100 IT&C ALLCN	475,266.00	626,844.00	626,844.00	626,844.00	626,844.00	716,006.00	________
54205511 043000 ELECTRICIT	2,041.93	34,000.00	34,000.00	19,138.44	25,733.00	26,600.00	________
54205511 043042 WATER	.00	2,000.00	2,000.00	6,502.02	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 044100 FLEETREPLC	1,413,249.00	1,570,607.00	1,570,607.00	1,570,607.00	1,570,607.00	2,126,437.00	________
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 046000 REP&MAINT	44,551.94	63,000.00	44,503.00	22,719.88	38,000.00	38,000.00	________
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 052000 OPSUPPUNDE	193,917.97	257,875.00	257,875.00	192,343.87	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	183,470.02	190,000.00	200,000.00	________
54205511 054000 BOOPUBSUBS	4,630.64	5,300.00	5,300.00	4,315.73	5,300.00	5,300.00	________
54205511 091501 TRTOFLTMGT	1,508,847.54	.00	692,563.00	209,901.59	902,465.00	204,469.00	________
54205511 091525 TR TO ITIS	9,439.88	850.00	850.00	1,003.95	1,004.00	.00	________
TOTAL STORMWATER MAINTENANCE	10,937,469.12	12,952,195.00	12,933,698.00	9,864,902.74	13,028,506.00	12,983,765.00	________
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	________

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 CMRECOMMND	COMMENT
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 041100 IT&C ALLCN	180,903.00	.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	________
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 046000 REP&MAINT	.00	.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 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 091501 TRTOFLTMGT	.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 034000 OTR CONTRA	301,563.75	83,248.00	83,248.00	101,504.66	104,248.00	115,112.00	________
54209099 046105 FACMAINT	94,001.00	.00	.00	.00	.00	.00	________
54209099 049000 OTHCHAOBLI	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 071000 PRINCIPAL	1,832,649.26	1,918,956.00	1,918,956.00	259,418.42	1,918,956.00	1,674,516.00	________
54209099 072000 INTEREST	982,533.90	977,241.00	977,241.00	502,346.38	977,241.00	921,864.00	________
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 092001 INLIEUOFTX	155,943.00	159,285.00	159,285.00	159,285.00	159,285.00	162,783.00	________
TOTAL STORMWATER NON-DEPARTM	6,690,142.91	6,708,468.00	6,708,468.00	4,592,292.46	6,729,468.00	6,185,909.00	________
GRAND TOTAL	20,259,235.95	21,912,505.00	21,894,008.00	15,876,389.06	21,603,877.00	21,719,259.00	________

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

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 CMRECOMMND	COMMENT
54012420 CUSTOMER SERVICE							
54012420 012000 SAL &WAGES	1,020,498.62	1,031,818.00	1,031,818.00	730,464.52	1,031,384.00	1,097,702.00	________
54012420 012600 CERT PAY	.00	.00	.00	.00	.00	3,900.00	________
54012420 014000 OVERTIME	16,438.66	20,000.00	20,000.00	8,403.23	20,000.00	20,000.00	________
54012420 021000 FICA TAXES	62,215.34	64,991.00	64,991.00	43,822.73	64,991.00	65,226.00	________
54012420 021100 MEDICARE	14,550.36	15,207.00	15,207.00	10,248.88	15,207.00	15,261.00	________
54012420 022000 RETIREMENT	124,428.42	123,181.00	123,181.00	87,041.66	123,181.00	125,144.00	________
54012420 023000 HEALTH INS	215,779.99	235,559.00	235,559.00	166,033.64	235,559.00	235,195.00	________
54012420 023030 LIFE	2,174.20	4,600.00	4,600.00	989.10	4,600.00	4,705.00	________
54012420 023035 DISABILITY	4,181.20	4,550.00	4,550.00	2,811.90	4,550.00	4,660.00	________
54012420 024000 WORKERSCOM	1,153.91	852.00	852.00	1,031.81	1,186.00	1,195.00	________
54012420 025000 SUTA	.00	.00	.00	.00	.00	.00	________
54012420 034000 OTR CONTRA	7,224.58	9,000.00	9,000.00	7,607.07	9,000.00	19,400.00	________
54012420 040000 TRAVELPERD	1,688.93	2,000.00	2,000.00	1,419.49	2,000.00	3,500.00	________
54012420 041100 IT&C ALLCN	226,908.00	238,161.00	238,161.00	238,161.00	238,161.00	208,727.00	________
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 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	48.55	500.00	500.00	________
54012420 052000 OPSUPPUNDE	6,970.35	9,000.00	10,800.00	8,802.29	10,800.00	11,000.00	________
54012420 052005 FUELCHARGE	.00	.00	.00	75.04	100.00	100.00	________
54012420 054000 BOOPUBSUBS	119.99	259.00	259.00	119.99	259.00	300.00	________
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	1,381,665.03	1,838,833.00	1,893,668.00	________
54012422 UTILITY FINANCE							
54012422 012000 SAL &WAGES	347,429.51	419,784.00	419,784.00	295,284.82	419,689.00	678,606.00	________
54012422 014000 OVERTIME	1,738.48	3,000.00	3,000.00	2,075.11	3,000.00	3,000.00	________
54012422 021000 FICA TAXES	20,703.94	25,812.00	25,812.00	17,857.49	25,812.00	26,085.00	________
54012422 021100 MEDICARE	4,842.04	6,042.00	6,042.00	4,176.33	6,042.00	6,103.00	________
54012422 022000 RETIREMENT	40,799.51	49,656.00	49,656.00	35,927.52	49,656.00	50,117.00	________
54012422 023000 HEALTH INS	58,842.58	82,557.00	82,557.00	56,204.62	82,557.00	79,292.00	________
54012422 023030 LIFE	692.16	1,869.00	1,869.00	390.00	1,869.00	1,885.00	________
54012422 023035 DISABILITY	1,350.05	1,848.00	1,848.00	1,141.37	1,848.00	1,866.00	________
54012422 024000 WORKERSCOM	346.32	377.00	377.00	411.96	472.00	482.00	________
54012422 034000 OTR CONTRA	134,174.28	155,872.00	155,872.00	150,550.44	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	________
54012422 041100 IT&C ALLCN	54,942.00	52,484.00	52,484.00	52,484.00	52,484.00	60,363.00	________

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 CMRECOMMND	COMMENT
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 051010 POSTAGE	2,831.74	4,800.00	4,800.00	2,941.44	4,800.00	4,800.00	________
54012422 052000 OPSUPPUNDE	522.26	2,290.00	3,145.00	3,162.79	3,145.00	8,210.00	________
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	648,230.04	835,429.00	1,164,354.00	________
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 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	________
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	________
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	874,988.18	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	3,253.32	4,500.00	4,500.00	________
54019000 021000 FICA TAXES	51,621.05	70,159.00	70,159.00	53,540.58	77,759.00	112,141.00	________
54019000 021100 MEDICARE	12,072.63	16,415.00	16,415.00	12,521.58	18,215.00	26,234.00	________
54019000 022000 RETIREMENT	103,678.89	143,040.00	143,040.00	112,569.29	165,040.00	229,736.00	________
54019000 023000 HEALTH INS	126,066.77	176,891.00	176,891.00	121,536.94	184,891.00	269,030.00	________
54019000 023030 LIFE	1,674.20	5,017.00	5,017.00	1,058.96	5,017.00	8,059.00	________

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 CMRECOMMND	COMMENT
54019000 023035 DISABILITY	2,962.32	4,963.00	4,963.00	2,539.61	4,963.00	7,973.00	________
54019000 024000 WORKERSCOM	6,845.91	6,452.00	6,452.00	11,876.22	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	97,207.00	________
54019000 034000 OTR CONTRA	180,357.63	36,000.00	126,000.00	113,334.01	126,000.00	236,408.00	________
54019000 040000 TRAVELPERD	679.00	3,500.00	3,500.00	525.00	3,500.00	1,500.00	________
54019000 041100 IT&C ALLCN	112,842.00	118,401.00	118,401.00	118,401.00	118,401.00	129,374.00	________
54019000 043000 ELECTRICIT	24,324.59	26,000.00	26,000.00	14,049.73	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 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 046000 REP&MAINT	51,889.65	35,000.00	17,000.00	6,583.87	17,000.00	10,000.00	________
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 047000 PRINT&BIND	1,010.00	4,500.00	3,000.00	2,115.10	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 OTHCHAOBLI	8,356.36	8,500.00	.00	.00	.00	.00	________
54019000 049030 SWR CHARGE	.00	.00	8,500.00	6,177.90	8,500.00	8,900.00	________
54019000 051000 OFFSUP$750	9,802.36	10,000.00	10,000.00	4,488.84	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	36,880.07	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	2,515.47	3,500.00	4,800.00	________
54019000 052007 INVENTORY	4,906.76	.00	.00	35.27	.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	2,023,946.33	2,500,000.00	.00	________
54019000 064000 89001 ADMIN BLDG	.00	.00	.00	.00	.00	.00	________
54019000 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	54,370.00	________
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	3,617,620.27	4,798,319.00	3,163,995.00	________
54019081 WASTEWATER PUMPING							
54019081 012000 SAL &WAGES	623,279.02	701,778.00	701,778.00	461,889.83	698,625.00	814,524.00	________
54019081 012600 CERT PAY	.00	.00	.00	.00	.00	5,850.00	________
54019081 014000 OVERTIME	51,659.67	80,000.00	80,000.00	31,591.13	80,000.00	80,000.00	________
54019081 021000 FICA TAXES	40,069.90	48,026.00	48,026.00	29,344.42	48,026.00	46,550.00	________
54019081 021100 MEDICARE	9,371.15	11,237.00	11,237.00	6,862.77	11,237.00	10,891.00	________
54019081 022000 RETIREMENT	79,651.22	92,075.00	92,075.00	59,712.56	92,075.00	88,712.00	________
54019081 023000 HEALTH INS	137,693.86	164,285.00	164,285.00	111,584.09	164,285.00	153,650.00	________
54019081 023030 LIFE	1,140.24	3,446.00	3,446.00	549.67	3,446.00	3,338.00	________

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
54019081 023035 DISABILITY	2,214.83	3,409.00	3,409.00	1,580.13	3,409.00	3,300.00	________
54019081 024000 WORKERSCOM	9,923.62	8,951.00	8,951.00	10,389.76	12,104.00	13,755.00	________
54019081 025000 SUTA	1,375.00	.00	.00	.00	.00	.00	________
54019081 034000 OTR CONTRA	231,895.11	145,500.00	192,000.00	190,495.40	192,000.00	604,000.00	________
54019081 040000 TRAVELPERD	10,155.00	6,900.00	6,900.00	6,330.11	6,900.00	8,400.00	________
54019081 041100 IT&C ALLCN	145,293.00	147,580.00	147,580.00	147,580.00	147,580.00	161,661.00	________
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 044100 FLEETREPLC	285,397.00	340,501.00	327,461.00	327,461.00	327,461.00	606,253.00	________
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 046000 REP&MAINT	207,830.27	166,500.00	166,500.00	108,966.46	166,500.00	222,000.00	________
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 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	34,069.37	38,500.00	28,000.00	________
54019081 052005 FUELCHARGE	42,595.21	46,000.00	46,000.00	38,367.36	46,000.00	46,000.00	________
54019081 064000 MACHEQUIP	3,314.00	.00	.00	.00	.00	8,000.00	________
54019081 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	187,087.00	________
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	1,743,804.56	2,218,165.00	3,785,533.00	________
54019082 WASTEWATER COLLECTION							
54019082 012000 SAL &WAGES	1,505,329.03	1,671,734.00	1,671,734.00	1,181,650.06	1,596,734.00	1,742,400.00	________
54019082 012600 CERT PAY	.00	.00	.00	.00	.00	28,080.00	________
54019082 014000 OVERTIME	248,613.81	150,000.00	150,000.00	176,623.09	250,000.00	250,000.00	________
54019082 021000 FICA TAXES	104,666.23	112,200.00	112,200.00	80,928.05	112,200.00	120,191.00	________
54019082 021100 MEDICARE	24,478.36	26,251.00	26,251.00	18,926.70	26,251.00	28,123.00	________
54019082 022000 RETIREMENT	207,979.99	214,547.00	214,547.00	164,324.22	214,547.00	226,756.00	________
54019082 023000 HEALTH INS	364,871.27	419,446.00	419,446.00	326,211.10	433,446.00	451,548.00	________
54019082 023030 LIFE	2,992.71	7,987.00	7,987.00	1,509.84	7,987.00	8,527.00	________
54019082 023035 DISABILITY	5,821.34	7,903.00	7,903.00	4,339.87	7,903.00	8,438.00	________
54019082 024000 WORKERSCOM	25,376.21	20,273.00	20,273.00	27,623.27	27,426.00	33,996.00	________
54019082 025000 SUTA	.00	.00	.00	.00	.00	.00	________
54019082 034000 OTR CONTRA	492,346.25	485,000.00	449,616.00	425,200.37	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 041100 IT&C ALLCN	273,445.00	274,606.00	274,606.00	274,606.00	274,606.00	283,284.00	________

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 CMRECOMMND	COMMENT
54019082 043000 ELECTRICIT	384,177.60	381,000.00	381,000.00	322,135.94	422,595.00	.00	________
54019082 044000 RENTAL/LEA	.00	3,000.00	.00	.00	.00	3,000.00	________
54019082 044100 FLEETREPLC	819,492.00	461,153.00	461,153.00	461,153.00	461,153.00	704,439.00	________
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 046000 REP&MAINT	49,273.62	45,000.00	45,000.00	20,914.98	45,000.00	35,000.00	________
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 049000 OTHCHAOBLI	34,860.81	18,000.00	.00	.00	.00	.00	________
54019082 049030 SWR CHARGE	.00	.00	18,000.00	17,541.59	22,000.00	24,000.00	________
54019082 052000 OPSUPPUNDE	46,141.65	76,788.00	76,788.00	64,804.02	51,788.00	36,000.00	________
54019082 052005 FUELCHARGE	101,361.56	139,000.00	139,000.00	87,210.71	139,000.00	139,000.00	________
54019082 052007 INVENTORY	453,766.95	405,188.00	405,188.00	348,324.79	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 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	4,412,373.88	5,361,681.00	5,491,142.00	________
54019083 WASTEWATER TREATMENT PLANT 1							
54019083 012000 SAL &WAGES	712,432.97	729,191.00	729,191.00	577,229.43	749,000.00	784,804.00	________
54019083 012600 CERT PAY	.00	.00	.00	.00	.00	11,700.00	________
54019083 014000 OVERTIME	88,949.44	80,000.00	80,000.00	67,551.10	80,000.00	90,000.00	________
54019083 021000 FICA TAXES	47,655.62	49,671.00	49,671.00	38,878.96	51,000.00	50,282.00	________
54019083 021100 MEDICARE	11,145.27	11,622.00	11,622.00	9,092.63	12,000.00	11,762.00	________
54019083 022000 RETIREMENT	92,533.27	92,072.00	92,072.00	75,403.16	99,000.00	94,473.00	________
54019083 023000 HEALTH INS	135,723.65	157,762.00	157,762.00	108,395.74	145,000.00	149,930.00	________
54019083 023030 LIFE	1,315.31	3,484.00	3,484.00	687.99	3,484.00	3,553.00	________
54019083 023035 DISABILITY	2,500.16	3,446.00	3,446.00	1,944.77	3,446.00	3,514.00	________
54019083 024000 WORKERSCOM	11,868.44	9,264.00	9,264.00	13,492.36	17,700.00	14,760.00	________
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	968,462.81	978,250.00	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	6,648.10	15,000.00	18,000.00	________
54019083 040040 EMPLOY	.00	2,000.00	.00	.00	.00	.00	________

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 CMRECOMMND	COMMENT
54019083 041100 IT&C ALLCN	137,547.00	156,145.00	156,145.00	156,145.00	156,145.00	156,597.00	________
54019083 043000 ELECTRICIT	571,084.24	628,000.00	628,000.00	553,322.98	668,192.00	721,647.00	________
54019083 044000 RENTAL/LEA	1,024.00	50,000.00	50,000.00	18,821.03	40,000.00	50,000.00	________
54019083 044100 FLEETREPLC	43,284.00	36,361.00	40,927.00	40,927.00	40,927.00	59,287.00	________
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 046000 REP&MAINT	183,558.91	115,000.00	125,000.00	119,492.98	125,000.00	187,500.00	________
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 049000 OTHCHAOBLI	49,940.26	56,000.00	.00	.00	.00	.00	________
54019083 049030 SWR CHARGE	.00	.00	56,000.00	41,729.44	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	78,249.50	96,200.00	106,500.00	________
54019083 052005 FUELCHARGE	10,030.14	17,500.00	17,500.00	7,890.13	17,000.00	17,000.00	________
54019083 052030 CHEMICALS	415,090.88	665,000.00	665,000.00	602,279.14	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 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	3,590,146.35	4,144,161.00	4,757,611.00	________
54019084 WASTEWATER TREATMENT PLANT 2							
54019084 012000 SAL &WAGES	560,219.25	727,610.00	727,610.00	507,523.77	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	22,888.84	30,000.00	30,000.00	________
54019084 021000 FICA TAXES	33,995.34	46,369.00	46,369.00	31,690.42	46,369.00	42,500.00	________
54019084 021100 MEDICARE	7,950.55	10,849.00	10,849.00	7,411.52	10,849.00	9,943.00	________
54019084 022000 RETIREMENT	68,129.55	88,814.00	88,814.00	64,123.11	88,814.00	80,823.00	________
54019084 023000 HEALTH INS	95,847.53	132,811.00	132,811.00	94,261.62	132,811.00	125,915.00	________
54019084 023030 LIFE	1,066.27	3,330.00	3,330.00	615.32	3,330.00	3,040.00	________
54019084 023035 DISABILITY	1,957.39	3,294.00	3,294.00	1,704.89	3,294.00	3,008.00	________
54019084 024000 WORKERSCOM	8,670.30	10,560.00	10,560.00	11,053.01	11,691.00	12,537.00	________
54019084 025000 SUTA	.00	.00	.00	.00	.00	.00	________
54019084 034000 OTR CONTRA	290,617.52	303,000.00	310,000.00	309,530.50	344,675.00	468,500.00	________
54019084 040000 TRAVELPERD	5,992.60	7,500.00	7,500.00	7,015.33	7,500.00	8,000.00	________
54019084 041100 IT&C ALLCN	85,031.00	106,443.00	106,443.00	106,443.00	106,443.00	123,992.00	________
54019084 043000 ELECTRICIT	330,415.42	450,000.00	450,000.00	272,769.64	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 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	________

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
54019084 045003 AUTO INSUR	521.17	719.00	719.00	670.38	719.00	657.00	________
54019084 046000 REP&MAINT	69,768.72	95,000.00	95,000.00	37,994.66	95,000.00	100,000.00	________
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 049000 OTHCHAOBLI	1,907.19	2,200.00	.00	.00	.00	.00	________
54019084 049030 SWR CHARGE	.00	.00	2,200.00	1,712.96	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	61,350.11	58,000.00	70,500.00	________
54019084 052005 FUELCHARGE	7,916.95	8,000.00	8,000.00	5,231.19	8,000.00	8,000.00	________
54019084 052030 CHEMICALS	618,212.42	742,729.00	742,729.00	737,404.00	810,904.00	869,000.00	________
54019084 054000 BOOPUBSUBS	125.00	750.00	750.00	199.16	750.00	.00	________
54019084 064000 MACHEQUIP	14,496.76	18,500.00	18,500.00	10,000.04	18,500.00	.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	2,372,429.82	3,020,851.00	3,424,732.00	________
54019085 WATER PLANT #3							
54019085 012000 SAL &WAGES	533,126.95	666,506.00	666,506.00	426,221.15	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	29,701.32	30,000.00	35,000.00	________
54019085 021000 FICA TAXES	33,339.49	42,552.00	42,552.00	27,509.95	42,552.00	44,837.00	________
54019085 021100 MEDICARE	7,797.10	9,958.00	9,958.00	6,433.84	9,958.00	10,491.00	________
54019085 022000 RETIREMENT	59,694.70	81,177.00	81,177.00	51,134.91	81,177.00	84,586.00	________
54019085 023000 HEALTH INS	96,065.26	130,676.00	130,676.00	84,173.33	130,676.00	126,643.00	________
54019085 023030 LIFE	944.07	3,020.00	3,020.00	510.10	3,020.00	3,181.00	________
54019085 023035 DISABILITY	1,836.56	2,987.00	2,987.00	1,464.11	2,987.00	3,150.00	________
54019085 024000 WORKERSCOM	8,118.40	8,150.00	8,150.00	9,750.74	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	3,259.69	5,000.00	2,500.00	________
54019085 041100 IT&C ALLCN	112,964.00	107,926.00	107,926.00	107,926.00	107,926.00	115,360.00	________
54019085 043000 ELECTRICIT	428,134.13	466,000.00	466,000.00	304,752.10	470,948.00	508,623.00	________
54019085 044000 RENTAL/LEA	5,849.68	7,300.00	7,300.00	6,006.45	7,300.00	7,300.00	________
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 046000 REP&MAINT	45,827.87	74,000.00	74,000.00	15,804.39	44,000.00	74,000.00	________
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	________

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 CMRECOMMND	COMMENT
54019085 046105 FACMAINT	.00	10,008.00	10,008.00	10,008.00	10,008.00	11,068.00	________
54019085 049000 OTHCHAOBLI	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	75,861.41	91,133.00	87,500.00	________
54019085 052005 FUELCHARGE	1,981.84	5,000.00	5,000.00	1,507.35	3,000.00	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	1,691.80	2,000.00	3,000.00	________
54019085 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
54019085 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	36,575.00	________
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	1,762,005.49	2,343,640.00	2,565,503.00	________
54019086 WATER PLANT #1							
54019086 012000 SAL &WAGES	644,233.12	678,537.00	678,537.00	506,807.27	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	51,981.11	65,000.00	50,000.00	________
54019086 021000 FICA TAXES	41,062.84	44,705.00	44,705.00	33,488.96	44,705.00	47,612.00	________
54019086 021100 MEDICARE	9,603.38	10,460.00	10,460.00	7,832.08	10,460.00	11,140.00	________
54019086 022000 RETIREMENT	79,494.03	85,588.00	85,588.00	65,594.51	85,588.00	89,629.00	________
54019086 023000 HEALTH INS	119,510.24	151,434.00	151,434.00	106,647.87	151,434.00	159,924.00	________
54019086 023030 LIFE	1,283.45	3,179.00	3,179.00	648.73	3,179.00	3,373.00	________
54019086 023035 DISABILITY	2,446.76	3,144.00	3,144.00	1,831.12	3,144.00	3,337.00	________
54019086 024000 WORKERSCOM	10,527.87	8,548.00	8,548.00	11,935.23	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	427.00	1,500.00	10,000.00	________
54019086 041100 IT&C ALLCN	141,917.00	133,572.00	133,572.00	133,572.00	133,572.00	141,297.00	________
54019086 043000 ELECTRICIT	210,965.96	218,000.00	218,000.00	166,172.75	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 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 046000 REP&MAINT	91,799.53	132,000.00	119,008.00	31,507.62	119,008.00	141,500.00	________
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	________
54019086 049000 OTHCHAOBLI	14,487.82	16,500.00	.00	.00	.00	.00	________
54019086 049030 SWR CHARGE	.00	.00	16,500.00	13,199.84	16,500.00	17,500.00	________
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	65,483.70	95,212.00	96,000.00	________

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 CMRECOMMND	COMMENT
54019086 052005 FUELCHARGE	8,531.05	9,000.00	9,000.00	10,310.15	11,000.00	11,000.00	________
54019086 052030 CHEMICALS	1,108,337.89	1,605,114.00	1,553,621.00	1,205,678.03	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	________
TOTAL WATER PLANT #1	3,561,532.39	4,463,256.00	4,463,256.00	3,681,116.61	4,406,334.00	4,781,144.00	________
54019087 WATER PLANT #2							
54019087 012000 SAL &WAGES	599,933.26	624,501.00	624,501.00	467,699.96	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	35,195.38	57,750.00	58,000.00	________
54019087 021000 FICA TAXES	38,234.23	41,894.00	41,894.00	30,153.32	41,894.00	44,456.00	________
54019087 021100 MEDICARE	8,941.88	9,805.00	9,805.00	7,052.01	9,805.00	10,400.00	________
54019087 022000 RETIREMENT	74,793.91	79,277.00	79,277.00	59,594.71	79,277.00	82,659.00	________
54019087 023000 HEALTH INS	81,711.09	114,672.00	114,672.00	74,467.04	114,672.00	116,564.00	________
54019087 023030 LIFE	1,081.63	2,937.00	2,937.00	591.80	2,937.00	3,109.00	________
54019087 023035 DISABILITY	2,056.27	2,904.00	2,904.00	1,707.98	2,904.00	3,077.00	________
54019087 024000 WORKERSCOM	9,851.44	8,114.00	8,114.00	10,727.51	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	2,721.00	5,000.00	5,000.00	________
54019087 041100 IT&C ALLCN	139,063.00	120,644.00	120,644.00	120,644.00	120,644.00	125,946.00	________
54019087 043000 ELECTRICIT	425,629.14	473,800.00	473,800.00	356,636.11	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 044100 FLEETREPLC	23,186.00	18,691.00	18,691.00	18,691.00	18,691.00	27,833.00	________
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 046000 REP&MAINT	94,047.90	151,500.00	104,118.00	61,033.82	104,118.00	156,500.00	________
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 049000 OTHCHAOBLI	17,568.37	21,000.00	.00	.00	.00	.00	________
54019087 049030 SWR CHARGE	.00	.00	21,000.00	16,684.18	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	83,099.18	116,617.00	134,300.00	________
54019087 052005 FUELCHARGE	4,025.89	3,500.00	3,500.00	734.15	2,500.00	3,000.00	________
54019087 052030 CHEMICALS	1,161,723.90	1,575,284.00	1,555,284.00	1,278,305.00	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 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	3,578,176.72	4,379,187.00	4,913,583.00	________
54019088 WATER QUALITY							
54019088 012000 SAL &WAGES	493,509.70	581,566.00	581,566.00	387,813.38	578,884.00	650,684.00	________

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 CMRECOMMND	COMMENT
54019088 012600 CERT PAY	.00	.00	.00	.00	.00	.00	________
54019088 014000 OVERTIME	9,219.90	10,500.00	10,500.00	2,020.99	10,500.00	5,000.00	________
54019088 021000 FICA TAXES	29,688.40	36,186.00	36,186.00	23,382.05	36,186.00	35,760.00	________
54019088 021100 MEDICARE	6,943.27	8,468.00	8,468.00	5,468.38	8,468.00	8,367.00	________
54019088 022000 RETIREMENT	56,161.72	70,032.00	70,032.00	45,072.48	70,032.00	68,945.00	________
54019088 023000 HEALTH INS	91,191.64	124,406.00	124,406.00	86,998.72	122,406.00	125,102.00	________
54019088 023030 LIFE	1,009.36	2,620.00	2,620.00	514.07	2,620.00	2,594.00	________
54019088 023035 DISABILITY	1,963.46	2,587.00	2,587.00	1,478.86	2,587.00	2,567.00	________
54019088 024000 WORKERSCOM	7,552.00	6,794.00	6,794.00	8,331.05	9,476.00	10,652.00	________
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	672.00	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	87,620.00	________
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 046000 REP&MAINT	17,679.42	25,000.00	25,000.00	16,016.80	25,000.00	27,500.00	________
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 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	251.49	500.00	500.00	________
54019088 052000 OPSUPPUNDE	22,106.98	23,092.00	23,092.00	18,727.84	23,092.00	25,000.00	________
54019088 052005 FUELCHARGE	23,489.71	23,000.00	23,000.00	17,015.58	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 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	137,587.00	________
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	920,467.56	1,238,427.00	1,624,694.00	________
54019090 WATER DISTRIBUTION							
54019090 012000 SAL &WAGES	1,939,095.49	2,125,983.00	2,125,983.00	1,474,606.22	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	112,869.78	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	94,839.45	139,205.00	62,231.00	________
54019090 021100 MEDICARE	29,521.50	32,570.00	32,570.00	22,180.24	32,570.00	14,558.00	________
54019090 022000 RETIREMENT	250,957.22	264,283.00	264,283.00	192,163.46	264,283.00	117,460.00	________
54019090 023000 HEALTH INS	429,345.29	497,233.00	497,233.00	349,863.79	497,233.00	213,937.00	________
54019090 023030 LIFE	3,853.64	9,800.00	9,800.00	1,921.27	9,800.00	4,419.00	________

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 CMRECOMMND	COMMENT
54019090 023035 DISABILITY	7,494.23	9,693.00	9,693.00	5,549.15	9,693.00	4,373.00	________
54019090 024000 WORKERSCOM	33,326.59	26,574.00	26,574.00	36,338.34	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	492,135.50	531,314.00	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 041100 IT&C ALLCN	307,909.00	321,919.00	321,919.00	321,919.00	321,919.00	136,827.00	________
54019090 043000 ELECTRICIT	569.58	620.00	620.00	466.15	627.00	677.00	________
54019090 044000 RENTAL/LEA	.00	.00	.00	.00	.00	.00	________
54019090 044100 FLEETREPLC	529,179.00	426,830.00	426,830.00	426,830.00	426,830.00	479,229.00	________
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 046000 REP&MAINT	6,935.06	50,500.00	50,500.00	1,033.33	2,500.00	3,500.00	________
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 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	98,533.52	131,211.00	168,000.00	________
54019090 052005 FUELCHARGE	100,784.92	125,000.00	125,000.00	79,818.91	120,000.00	120,000.00	________
54019090 052007 INVENTORY	217,754.85	65,000.00	65,000.00	122,985.33	167,500.00	125,000.00	________
54019090 054000 BOOPUBSUBS	1,198.55	1,500.00	1,500.00	628.50	1,500.00	.00	________
54019090 063000 81001 WATER MTRS	2,974,517.71	2,433,438.00	2,433,438.00	1,382,363.70	2,000,000.00	.00	________
54019090 064000 MACHEQUIP	.00	.00	16,000.00	.00	16,000.00	.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	________
TOTAL WATER DISTRIBUTION	8,156,872.72	7,853,146.00	7,810,146.00	5,605,561.81	7,376,708.00	3,151,297.00	________
54019092 METER SERVICES							
54019092 012000 SAL &WAGES	.00	.00	.00	.00	.00	1,687,188.00	________
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	91,510.00	________
54019092 021100 MEDICARE	.00	.00	.00	.00	.00	21,410.00	________
54019092 022000 RETIREMENT	.00	.00	.00	.00	.00	174,148.00	________
54019092 023000 HEALTH INS	.00	.00	.00	.00	.00	312,120.00	________
54019092 023030 LIFE	.00	.00	.00	.00	.00	6,551.00	________
54019092 023035 DISABILITY	.00	.00	.00	.00	.00	6,482.00	________
54019092 024000 WORKERSCOM	.00	.00	.00	.00	.00	27,209.00	________
54019092 031000 PROF SVCS	.00	.00	.00	.00	.00	150,000.00	________
54019092 034000 OTR CONTRA	.00	.00	.00	.00	.00	202,500.00	________

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
54019092 040000 TRAVELPERD	.00	.00	.00	.00	.00	13,300.00	________
54019092 041100 IT&C ALLCN	.00	.00	.00	.00	.00	243,045.00	________
54019092 044100 FLEETREPLC	.00	.00	.00	.00	.00	105,925.00	________
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 046000 REP&MAINT	.00	.00	.00	.00	.00	2,000.00	________
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 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	.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 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	148,100.00	________
54019092 091525 TR TO ITIS	.00	.00	.00	.00	.00	11,480.00	________
TOTAL METER SERVICES	.00	.00	.00	.00	.00	3,602,569.00	________
54019099 UTILITY NONDEPARTMENTAL							
54019099 023005 OPEB COST	.00	.00	.00	.00	.00	.00	________
54019099 034000 OTR CONTRA	623,687.34	304,000.00	214,000.00	141,950.00	336,000.00	.00	________
54019099 046105 FACMAINT	190,782.00	.00	.00	.00	.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 059001 DEPEXPBLDG	1,954,273.63	.00	.00	977,136.82	.00	.00	________
54019099 059002 DEPEXPMAEQ	139,354.65	.00	.00	73,035.31	.00	.00	________
54019099 059003 DEPEXPIMPR	4,884,334.41	.00	.00	3,305,274.81	.00	.00	________
54019099 059004 DEPEXPINFR	12,065,585.33	.00	.00	6,799,075.08	.00	.00	________
54019099 064999 CONTRA-M&E	-43,897,073.75	.00	.00	-5,605,319.17	.00	.00	________
54019099 071000 PRINCIPAL	10,705,352.41	11,561,702.00	11,561,702.00	11,471,054.17	14,319,202.00	8,240,813.00	________
54019099 072000 INTEREST	1,506,809.13	16,641,345.00	16,641,345.00	689,228.19	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	92,450.00	750,000.00	30,000.00	________
54019099 073999 CONTRA-LT	-3,818,979.41	.00	.00	-3,248,554.17	.00	.00	________
54019099 082008 FLAGLERALL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	________
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 092001 INLIEUOFTX	1,134,431.00	1,158,743.00	1,158,743.00	1,158,743.00	1,158,743.00	1,184,193.00	________
54019099 099091 CONTINGRES	.00	.00	.00	.00	5,217,673.00	3,888,553.00	________
TOTAL UTILITY NONDEPARTMENTA	5,450,777.11	48,797,892.00	46,207,892.00	32,156,176.04	46,283,439.00	48,602,736.00	________
GRAND TOTAL	43,359,119.33	88,214,320.00	88,214,320.00	65,469,774.18	88,245,174.00	92,922,561.00	________

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

CITY OF PALM COAST

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY2027 Budget

ACCOUNTS FOR: STORMWATER UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2027 CMRECOMMND
55 STORMWATER & ENGINEERING				
99 NONDEPARTMENTAL				
DT DEBT				
54209099 071000 PRINCIPAL				1,674,516.00 *
SRF - Stormwater 903040		1.00	.00	.00
SRF - Stormwater 903070		1.00	165,049.00	165,049.00
SRF - Stormwater 180400		1.00	64,467.00	64,467.00
Series 2019 A		1.00	132,000.00	132,000.00
Series 2019 B		1.00	192,000.00	192,000.00
Series 2022		1.00	370,000.00	370,000.00
Series 2024		1.00	751,000.00	751,000.00
54209099 072000 INTEREST				921,864.00 *
SRF - Stormwater 903040		1.00	.00	.00
SRF - Stormwater 903070		1.00	17,582.00	17,582.00
Series 2019 A		1.00	9,599.00	9,599.00
Series 2019 B		1.00	71,895.00	71,895.00
Series 2022		1.00	171,458.00	171,458.00
Series 2024		1.00	651,330.00	651,330.00
54209099 072100 GASBINT				.00
54209099 073000 OTHDEBSERV				.00
54209099 073999 CONTRA-LT				.00
TOTAL STORMWATER UTILITY FUND				2,596,380.00
GRAND TOTAL				2,596,380.00

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

CITY OF PALM COAST

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY2027 Budget

ACCOUNTS FOR: UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2027 CMRECOMMND
90 UTILITY					
99 NONDEPARTMENTAL					
DT DEBT					
54019099 071000 PRINCIPAL					8,240,813.00 *
	Series 2016 Refunding Loan		1.00	2,001,000.00	2,001,000.00
	Series 2017 Refunding Revenue Note		1.00	790,000.00	790,000.00
	SRF - WWTP #2 WW180420		1.00	1,525,645.00	1,525,645.00
	SRF - WWP #2 WW180430		1.00	70,458.00	70,458.00
	2021 Refunding Bonds		1.00	.00	.00
	SRF WWTP EXPANSION - WW180431		1.00	1,648,710.00	1,648,710.00
	2026 Utility Bond - 1193120		1.00	2,205,000.00	2,205,000.00
54019099 072000 INTEREST					15,776,184.00 *
	Series 2017 Refunding Revenue Note		1.00	20,199.00	20,199.00
	Series 2016 Refunding Loan		1.00	379,278.00	379,278.00
	SRF - WWTP #2 WW180420		1.00	124,741.00	124,741.00
	SRF - WWP #2 WW180430		1.00	3,620.00	3,620.00
	2021 Refunding Bonds		1.00	.00	.00
	2026 Utility Capital Improvement Bond - 1193120		1.00	15,210,000.00	15,210,000.00
	WWTP#2 - Construction Loan WW180431		1.00	38,346.00	38,346.00
54019099 073000 OTHDEBSERV					30,000.00
TOTAL UTILITY FUND					24,046,997.00
GRAND TOTAL					24,046,997.00

** END OF REPORT - Generated by Helena Alves **

City of Palm Coast, Florida
Agenda Item

Agenda Date: July 28, 2026 **Agenda Item:** J.1

Department CITY CLERK **Division** CITY CLERK	**Amount** **Org/Account #**
Subject: AGENDA WORKSHEET AND CALENDAR	
Presenter:	
Attachments: 1. Agenda Worksheet 2. Calendar	
Background:	
Recommended Action: **AGENDA WORKSHEET AND CALENDAR**	

	August 4, 2026 Business Meeting (6 p.m.)	PRESENTER
Ordinance 1st	Western Parcel Annexation 440 Acres	Nguyen/Papa
Ordinance 1st	Western Parcel Annexation 6601 Acres	Nguyen/Papa
Ordinance 1st	Westward Expansion Annexation City Owned Property	Nguyen/Papa
Ordinance 1st	Western Parcel FLUM	Nguyen/Papa
Ordinance 1st	Western Parcel MPD	Nguyen/Papa
Resolution	West Well Field Test Boring	Roche/Roussell
Resolution	Hydraulic Modeling	Roche
Resolution	Raw Water Supply Plan	Roche
Resolution	Water Quality and WPT #1 Assessment	Roche
Resolution	Eductors	Roche
Resolution	WWTF#2 Membrane Replacement	Roche
	August 11, 2026 Workshop Meeting (9 a.m.)	**PRESENTER**
Presentation	5 Year Capital Improvement Plan, all Capital Funds, Fleet Proposed Budgets	Cote, Roche, Mancill
Presentation	LDC Wrap Up	Community Development
Ordinance	Historical Preservation	Duffy
	August 18, 2026 Business Meeting (9 a.m.) - CANCEL - PRIMARY ELECTION DAY	**PRESENTER**
	August 25, 2026 Budget Workshop (9 a.m.)	**PRESENTER**
Presentation	Final Proposed Budget for FY 2027 (All Funds)	Financial Services
	September 1, 2026 Business Meeting (6 p.m.)	**PRESENTER**
Resolution	Final Nuisance Abatement	Grossman
Resolution	OKR SAD	Alves
Ordinance 1st	Lakeview Estates FLUM Amendment	Hanson
Ordinance 1st	Lakeview Estates MPD Amendment	Hanson
Ordinance 1st	Adoption of the LDC	Nguyen
Ordinance 1st	Cascades FLUM	Papa
Ordinance 1st	Cascades MPD	Papa
	September 8, 2026 Workshop (9 a.m.)	**PRESENTER**
Presentation	Cultural Art Grant Recommendation	Hirst/FC3
Presentation	Review of Code Enforcement Sections Related to Animal Control	Grossman
Presentation	Flagler County Housing Services	Hegedus/Gonzalez
	September 9, 2026 Budget Hearing (5:15 p.m.)	**PRESENTER**
	September 15, 2026 Business Meeting (9 a.m.)	**PRESENTER**
Proclamation	Pink Army Month	Council
Proclamation	Hispanic Heritage Month	Council
Proclamation	Stormwater Awareness Week	Council
Ordinance 2nd	Adoption of the LDC	Nguyen
Resolution	Downtown Urban Core Improvement Grant Amendment	Zobler
Resolution	Flagler County Housing Services - Amend LHAP Housing Development Allocation	Hegedus/Gonzalez
	September 22, 2026 Optional Workshop Meeting (6 p.m.)	**PRESENTER**
	September 23, 2026 Final Budget Hearing (5:15 p.m.)	**PRESENTER**
	October 6, 2026 Business Meeting (6 p.m.)	**PRESENTER**
Resolution	Cultural Art Grant Recommendation	Hirst
Resolution	MOC GMP Amendment	Cote
Ordinance 1st	Red Mill Pointe MPD	Hanson
Ordinance 1st	Magnolia Trace (OARE) MPD Amendment	Papa
Resolution	DRI Abandonment - Old Brick Township	Papa
Resolution	DRI Abandonment - Neoga Lakes	Papa
Ordinance 2nd	Western Parcel Annexation	Papa/Nguyen
Ordinance 2nd	Western Parcel Annexation 440 Acres	Papa/Nguyen
Ordinance 2nd	Western Parcel Annexation 6601 Acres	Papa/Nguyen
Ordinance 2nd	Western Parcel FLUM	Papa
Ordinance 2nd	Western Parcel MPD	Papa
	October 13, 2026 Workshop Meeting (9 a.m.)	**PRESENTER**

	October 20, 2026 Business Meeting (9 a.m.)	**PRESENTER**
Ordinance 2nd	Lakeview Estates FLUM Amendment	Hanson
Ordinance 2nd	Lakeview Estates MPD Amendment	Hanson
Ordinance 2nd	Red Mill Pointe MPD	Hanson
Ordinance 2nd	Cascades FLUM	Papa
Ordinance 2nd	Cascades MPD	Papa
Ordinance 2nd	Magnolia Trace (OARE) MPD Amendment	Papa
	October 27, 2026 Optional Workshop Meeting (6 p.m.)	**PRESENTER**
	November 3, 2026 Business Meeting (ELECTION DAY)	**PRESENTER**
	November 10, 2026 Workshop Meeting (9 a.m.)	**PRESENTER**
	November 17, 2026 Business Meeting (9 a.m.)	**PRESENTER**
Resolution	Approving the Final 2026 General Election Results	Cook
Oath	Oath of Office for the Newly Elected Council Members	Cook
Appointment	Vice Mayor Appointment	Cook
Appointment	Council Liaison Appointments	Cook
	November 24, 2026 Optional Workshop Meeting (6 p.m.)	**PRESENTER**
	December 1, 2026 Business Meeting (6 p.m.)	**PRESENTER**
	December 8, 2026 Workshop Meeting (9 a.m.)	**PRESENTER**
	December 15, 2026 Business Meeting (9 a.m.)	**PRESENTER**
	December 22, 2026 Optional Workshop Meeting (6 p.m.)	**PRESENTER**
	Future	**PRESENTER**
Resolution	Memorandum of Understanding - Co-location for PCFD and Flagler County Fire Rescue	Berryhill
Ordinance	Pile Burning	Berryhill
Presentation	Right-of-Way	Buckley
Resolution	Belle Terre / SR 100 Intersection Study	Castello
Resolution	Belle Terre / Seminole Woods Intersection Study	Castello
Resolution	Occupational Services	Fuller
Resolution	Cultural Arts Facility Master Plan	Gebo
Resolution	Belle Terre Park Master Plan Study	Gebo
Resolution	Flagler Landings Technical Site Plan Tier 3	Hanson
Resolution	YMCA Agreement	Hirst
Resolution	Loop Road Phase 2 - FEC Utility Line Agreements	Kehoe/Crawford
Resolution	Loop Road Phase 2 & 4 Wetland Mitigation Credit Purchase Agreement	Kehoe/Crawford
Resolution	OKR North Phase 2 - Construction Contract, CEI Services, Project Contingency	Kehoe/Crawford
Resolution	FY 26 Microsurfacing Contract	Kehoe/Gibson
Resolution	Soleta Lakes - Subdivision Master Plan	Lens
Resolution	Soleta Lakes - Land Exchange Agreement	Lens
Resolution	City-Wide Floodwise	Morales
Resolution	Saltwater Canal Design Status	Morales
Resolution	Ditch 10 / Graham Swamp Waterway Expansion - Design	Morales
Resolution	B-1, B-2, & B-3 (Pop offs for Bellaire Waterway) - Design	Morales
Resolution	Structure Repairs	Morales
Resolution	W-1 Weir Replacement & Upgrade - Design	Morales
Resolution	Pipe Lining	Morales
Resolution	Interlocal Agreement TPO Urban Boundary Expansion	Nguyen
Resolution	Flagler Landings Proportionate Share Agreement	Nguyen
Presentation	Alternative Water Sources	Roche
Resolution	Matanzas/Belle Terre Intersection (Right of Way)	Smith/Crawford
Resolution	Seminole Woods ICI ROW	Smith/Nguyen
Resolution	Kensington Right of Way Agreement	Smith/Nguyen
Resolution	Public Lands to Flagler Habitate for Humanity - Purchase and Sale Agreement	Smith
Resolution	Flagler Village - Purchase and Sale Agreement	Smith

Meeting Calendar for 8/4/2026 through 12/29/2026

8/4/2026
City Council Business Meeting
City Hall

8/11/2026
City Council Workshop
City Hall

8/25/2026
City Council Workshop Meeting
City Hall

9/1/2026
City Council Business Meeting
City Hall

9/8/2026
City Council Workshop
City Hall

9/9/2026
City Council Budget Hearing
City Hall

9/15/2026
City Council Business Meeting
City Hall

9/23/2026
City Council Budget Hearing
City Hall

Meeting Calendar for 8/4/2026 through 12/29/2026

10/6/2026
City Council Business Meeting
City Hall

10/13/2026
City Council Workshop
City Hall

10/20/2026
City Council Business Meeting
City Hall

11/10/2026
City Council Workshop
City Hall

11/17/2026
City Council Business Meeting
City Hall

12/1/2026
City Council Business Meeting
City Hall

12/8/2026
City Council Workshop
City Hall

12/15/2026
City Council Business Meeting
City Hall