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, August 25, 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 - FINAL PROPOSED BUDGET FOR ALL APPROPRIATED FUNDS

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: August 25, 2026

Agenda Item: E.1

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

Subject: PRESENTATION - FINAL PROPOSED BUDGET FOR ALL APPROPRIATED FUNDS

Presenter: **Gwen Ragsdale, MBA, Budget and Procurement Manager, 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 2027 at 4.2296 and setting the date, time, and location for the Tentative Budget Hearing for September

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

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

On August 11th, 2026, staff presented to City Council the Capital and Fleet Internal Service Fund for Fiscal Year 2027.

The Finance Department will be presenting to City Council the Final Proposed Fiscal Year 2027 Budget for all appropriated funds.

Recommended Action:
FOR PRESENTATION ONLY

Fiscal Year 2027
Final Proposed Budget
Tuesday August 25, 2026

Finance Department

Palm Coast

Presentation Overview

- Overview of Fiscal Year 2026 Revised Budget and Fiscal Year 2027 Budget
- General Fund
- TRIM (Truth In Millage)
- Proprietary Funds
- Internal Service Funds
- Capital Funds
- All Remaining Funds

City of Palm Coast Fiscal Year 2026 Revised Budget and Fiscal Year 2027 Budget

Palm Coast

Palm Coast — Fiscal Year 2027 Proposed Budget -Summary

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
General Fund	$ 67,601,395	$ 67,774,674	$ 70,741,837	$ 3,140,442	4.6%
Water/Wastewater Fund	88,214,320	88,415,174	92,922,561	4,708,241	5.3%
Water/Wastewater Capital Projects Fund	326,390,581	353,163,263	160,991,871	(165,398,710)	-50.7%
Stormwater Management Fund	42,801,621	33,330,035	32,480,534	(10,321,087)	-24.1%
Fleet Management Fund	10,664,763	11,872,695	13,454,950	2,790,187	26.2%
Facilities Management Fund	2,273,201	2,331,199	2,387,482	114,281	5.0%
Collection and Sanitation Fund	19,698,024	19,508,423	20,714,407	1,016,383	5.2%
IT Enterprise Fund	1,576,231	1,342,704	1,120,101	(456,130)	-28.9%
IT Internal Service Fund	6,953,140	6,839,007	7,070,387	117,247	1.7%
Building Permit Fund	3,779,254	3,404,193	3,355,115	(424,139)	-11.2%
Capital Projects Fund	23,697,976	18,607,276	28,595,468	4,897,492	20.7%
Streets Improvement Fund	9,632,495	8,632,496	5,135,000	(4,497,495)	-46.7%
Recreation Impact Fee Fund	9,291,385	6,473,707	6,664,500	(2,626,885)	-28.3%
Transportation Impact Fee Fund	54,173,103	22,813,487	50,755,762	(3,417,341)	-6.3%
Fire Impact Fee Fund	12,326,600	12,934,356	779,487	(11,547,113)	-93.7%
State Road 100 Community Redevelopment Act Fund	3,336,344	3,375,357	4,003,956	667,612	20.0%
All Other Funds	14,033,894	14,579,773	14,887,474	853,580	6.1%
Total Budget	$ 696,444,327	$ 675,397,819	$ 516,060,892	$ (180,383,435)	-25.9%

General Fund Revenues and Expenditures

PALM COAST

General Fund Full Time Positions

Department	Adopted FY 2026	Proposed FY2027	Change
Administration	35.00	36.00	1.00
Community Development	53.17	50.15	-3.02
Fire	76.00	76.00	0.00
Public Works Streets	61.00	61.00	0.00
Construction Management & Engineering	8.00	8.00	0.00
Parks & Recreation	44.00	43.00	-1.00
Total General Fund FTEs	**277.17**	**274.15**	**-3.02**

General Fund Revenues Summary

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Ad Valorem Tax (Property Taxes)*	$ 42,698,778	$ 42,726,062	$ 45,558,297	$ 2,859,519	
Half Cent Sales Tax	4,344,751	4,344,751	4,225,686	(119,065)	
Communication Services Tax**	3,009,154	3,009,154	3,069,337	60,183	
State Revenue Sharing	1,390,684	1,390,684	1,414,115	23,431	
Other Taxes	1,189,586	1,412,425	1,462,425	272,839	
Permits and Fees	2,770,155	2,679,700	2,614,600	(155,555)	
Fines and Forfeitures	658,183	678,000	678,000	19,817	
Charges for Services	594,717	685,503	661,364	66,647	
Charges for Services - Parks and Recreation	2,855,619	3,169,818	3,282,968	427,349	
Charges for Services - Internal Services	4,064,569	4,064,569	4,104,350	39,781	
Other Revenue	459,952	1,271,033	468,250	8,298	
Intergovernmental Revenue -Grants	48,279	131,830	-	(48,279)	
Transfers - Paid in Lieu of Taxes	1,342,533	1,342,533	1,342,533	-	
Transfers from Other Funds	25,000	41,024	30,000	5,000	
Appropriated Fund Balance	2,149,435	827,588	1,829,912	(319,523)	
Total General Fund Revenue	$ 67,601,395	$ 67,774,674	$ 70,741,837	$ 3,140,442	4.6%

*2026 Based on Proposed TRIM Rate of 4.1893 and 96% of Taxable Property Values

**Estimated Revenue – will continue to update as new estimates are released from the State

General Fund Expenditures Summary

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Administrative Services	$ 6,847,106	$ 6,870,716	$ 7,113,947	$ 266,841	
Construction Management & Engineering	1,482,102	1,482,587	1,367,566	(114,536)	
Economic Development	1,818,365	1,790,796	1,371,452	(446,913)	
Planning	3,917,366	3,831,764	4,023,718	106,352	
Community Compliance - Formerly Code Enforcement	3,812,865	3,862,610	3,696,934	(115,931)	
Business Tax	226,919	225,956	228,655	1,736	
Public Safety - Fire	16,002,655	16,301,696	16,986,157	983,502	
Public Safety - Flagler County Sheriff's Contract	11,181,587	11,181,587	12,152,736	971,149	
Public Works Streets Maintenance	10,321,742	10,368,546	11,041,227	719,485	
Parks and Recreation	6,246,842	6,335,020	6,288,037	41,195	
Parks Maintenance	3,916,202	3,934,568	4,091,838	175,636	
Non-Departmental	1,827,644	1,588,828	2,379,570	551,926	
Total General Fund Expenses	$ 67,601,395	$ 67,774,674	$ 70,741,837	$ 3,140,442	4.6%

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 216,092	$ 216,134	$ 224,808	$ 8,716	
Operating Expenditures	180,850	140,850	124,707	(56,143)	
Internal Service Funds Allocation	52,135	52,135	61,189	9,054	
Interfund Transfers	-	-	-	-	
TOTAL	$ 449,077	$ 409,119	$ 410,704	$ (38,373)	-8.5%

City Manager, City Clerk and Risk Management Office*

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 1,116,870	$ 1,088,362	$ 1,225,185	$ 108,315	
Operating Expenditures	92,294	122,681	166,871	74,577	
Internal Service Funds Allocation	125,073	125,073	132,234	7,161	
Interfund Transfers	-	-	-	-	
TOTAL	$ 1,334,237	$ 1,336,116	$ 1,524,290	$ 190,053	14.2%

*Risk Management was included in Human Resources for budgets before Fiscal Year 2027

City Attorney

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Operating Expenditures	$ 790,000	$ 845,000	$ 840,000	$ 50,000	
TOTAL	$ 790,000	$ 845,000	$ 840,000	$ 50,000	6.3%

Communications and Marketing

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 589,905	$ 589,905	$ 616,997	$ 27,092	
Operating Expenditures	57,694	57,694	46,044	(11,650)	
Internal Service Funds Allocation	94,423	94,423	113,247	18,824	
Interfund Transfers	-	-	-	-	
TOTAL	$ 742,022	$ 742,022	$ 776,288	$ 34,266	4.6%

Human Resources

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 888,360	$ 878,560	$ 824,592	$ (63,768)	
Operating Expenditures	255,948	283,786	200,278	(55,670)	
Internal Service Funds Allocation	119,863	119,863	113,727	(6,136)	
Interfund Transfers	-	-	15,284	15,284	
TOTAL	$ 1,264,171	$ 1,282,209	$ 1,153,881	$ (110,290)	-8.7%

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Finance

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 1,900,486	$ 1,884,802	$ 1,991,715	$ 91,229	
Operating Expenditures	181,420	185,755	170,013	(11,407)	
Internal Service Funds Allocation	185,693	185,693	204,056	18,363	
Interfund Transfers	-	-	43,000	43,000	
TOTAL	$ 2,267,599	$ 2,256,250	$ 2,408,784	$ 141,185	6.2%

Construction Management & Engineering

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 1,314,523	$ 1,315,923	$ 1,198,104	$ (116,419)	
Operating Expenditures	36,062	35,147	36,047	(15)	
Internal Service Funds Allocation	125,717	125,717	133,415	7,698	
Interfund Transfers	5,800	5,800	-	(5,800)	
TOTAL	$ 1,482,102	$ 1,482,587	$ 1,367,566	$ (114,536)	-7.7%

Planning

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 3,055,532	$ 2,954,797	$ 3,195,753	$ 140,221	
Operating Expenditures	410,161	425,294	331,400	(78,761)	
Internal Service Funds Allocation	451,673	451,673	496,565	44,892	
Interfund Transfers	-	-	-	-	
TOTAL	$ 3,917,366	$ 3,831,764	$ 4,023,718	$ 106,352	2.7%

Community Compliance

Formerly Code Enforcement

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 2,504,507	$ 2,488,154	$ 2,219,166	$ (285,341)	
Operating Expenditures	824,101	896,999	936,810	112,709	
Internal Service Funds Allocation	477,457	477,457	540,958	63,501	
Interfund Transfers	6,800	-	-	(6,800)	
TOTAL	$ 3,812,865	$ 3,862,610	$ 3,696,934	$ (115,931)	-3.0%

Business Tax

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 176,344	$ 176,681	$ 178,677	$ 2,333	
Operating Expenditures	18,155	16,855	15,966	(2,189)	
Internal Service Funds Allocation	32,420	32,420	34,012	1,592	
Interfund Transfers	-	-	-	-	
TOTAL	$ 226,919	$ 225,956	$ 228,655	$ 1,736	0.8%

Economic Development

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 226,907	$ 211,938	$ 229,459	$ 2,552	
Operating Expenditures	214,337	359,187	247,820	33,483	
Internal Service Funds Allocation	34,079	34,079	29,173	(4,906)	
Interfund Transfers	-	-	-	-	
Economic Development Special Projects	1,343,042	1,185,592	865,000	(478,042)	
TOTAL	$ 1,818,365	$ 1,790,796	$ 1,371,452	$ (446,913)	-24.6%

Public Safety – Fire Department

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 10,987,118	$ 11,369,235	$ 11,958,859	$ 971,741	
Operating Expenditures	2,000,205	1,881,360	1,914,247	(85,958)	
Internal Service Funds Allocation	2,792,502	2,792,502	3,113,051	320,549	
Interfund Transfers	93,180	91,978	-	(93,180)	
Capital Outlay	129,650	166,621	-	(129,650)	
TOTAL	$ 16,002,655	$ 16,301,696	$ 16,986,157	$ 983,502	6.1%

Public Safety – Flagler County Sheriff's Contract

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Enhanced Contract	$ 11,181,587	$ 11,181,587	$ 12,152,735	$ 971,148	
TOTAL	$ 11,181,587	$ 11,181,587	$ 12,152,735	$ 971,148	8.7%

Streets Maintenance

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 5,273,782	$ 5,326,837	$ 5,696,239	$ 422,457	
Operating Expenditures	2,763,768	2,741,892	2,976,912	213,144	
Internal Service Funds Allocation	2,239,792	2,239,792	2,348,076	108,284	
Interfund Transfers	-	-	-	-	
Capital Outlay	44,400	60,025	20,000	(24,400)	
TOTAL	$ 10,321,742	$ 10,368,546	$ 11,041,227	$ 719,485	7.0%

Parks and Recreation

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Parks & Recreation Revenue	$ 506,000	$ 526,000	$ 526,000	$ 20,000	

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 1,630,380	$ 1,647,718	$ 1,733,933	$ 103,553	
Operating Expenditures	656,872	728,146	907,252	250,380	
Internal Service Funds Allocation	405,359	405,359	443,281	37,922	
Interfund Transfers	-	-	-	-	
Grants	110,000	110,000	85,000	(25,000)	
TOTAL	$ 2,802,611	$ 2,891,223	$ 3,169,466	$ 366,855	13.1%

Aquatics Center

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Aquatic Center Revenue	$ 90,000	$ 90,000	$ 90,000	$ -	

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 317,392	$ 333,500	$ 337,191	$ 19,799	
Operating Expenditures	118,748	102,206	144,169	25,421	
Internal Service Funds Allocation	64,161	64,161	75,023	10,862	
Interfund Transfers	-	-	-	-	
TOTAL	$ 500,301	$ 499,867	$ 556,383	$ 56,082	11.2%

Southern Recreation Center

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Southern Recreation Revenue	$ 410,000	$ 410,000	$ 441,000	$ 31,000	

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 427,718	$ 427,718	$ 412,611	$ (15,107)	
Operating Expenditures	240,637	240,637	286,164	45,527	
Internal Service Funds Allocation	81,063	81,063	89,403	8,340	
Interfund Transfers	-	-	-	-	
Capital Outlay	12,090	12,090	-	(12,090)	
TOTAL	$ 761,508	$ 761,508	$ 788,178	$ 26,670	3.5%

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Palm Harbor Golf Revenue	$ 1,878,674	$ 2,172,873	$ 2,256,968	$ 378,294	

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 441,734	$ 441,734	$ 310,917	$ (130,817)	
Operating Expenditures	975,311	975,311	1,035,612	60,301	
Internal Service Funds Allocation	486,942	486,942	427,481	(59,461)	
Interfund Transfers	-	-	-	-	
Capital Outlay	278,435	278,435	-	(278,435)	
TOTAL	$ 2,182,422	$ 2,182,422	$ 1,774,010	$ (408,412)	-18.7%

PALM COAST

Parks Maintenance

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 2,135,668	$ 2,164,471	$ 2,207,159	$ 71,491	
Operating Expenditures	724,203	713,766	785,599	61,396	
Internal Service Funds Allocation	954,108	954,108	1,074,499	120,391	
Interfund Transfers	102,223	102,223	24,581	(77,642)	
Capital Outlay	-	-	-	-	
TOTAL	$ 3,916,202	$ 3,934,568	$ 4,091,838	$ 175,636	4.5%

Non-Departmental

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Operating Expenditures	$ 66,500	$ 69,400	$ 66,500	$ -	
Interfund Transfers	1,148,644	1,121,225	1,423,070	274,426	
Capital Outlay	12,500	11,953	-	(12,500)	
Contingency	600,000	386,250	890,000	290,000	
TOTAL	$ 1,827,644	$ 1,588,828	$ 2,379,570	$ 551,926	30.2%

Truth in Millage (TRIM) Property Taxes

PALM COAST

Millage Rate & Property Tax History

Fiscal Year	Property Value	Percentage Change in Property Value	Total Millage	****Ad Valorem Receipts	Population
2027	*$11,460,245,326	4.13%	4.1387	$45,533,296	***118,188
2026	**$10,981,626,475	10.11%	4.0893	$43,204,499	110,330
2025	$9,973,717,496	13.83%	4.1893	$40,111,579	107,859
2024	$8,762,097,220	14.61%	4.2570	$35,808,238	101,737
2023	$7,645,411,750	19.52%	4.6100	$33,835,534	98,150
2022	$6,396,639,746	9.93%	4.6100	$28,308,969	92,866
2021	$5,818,727,063	6.72%	4.6989	$26,247,952	89,437
2020	$5,452,405,189	9.14%	4.6989	$24,594,435	86,768
2019	$4,995,651,282	8.30%	4.6989	$22,535,103	84,575
2018	$4,612,577,686	6.66%	4.5937	$20,495,631	82,760

* Based on July 1 Property Appraiser Valuation (Estimated 4.83% Attributable to New Construction)

** Final Certified Values still pending for 2026

*** Based on Estimate from Community Development

**** Ad Valorem Receipts is 96% of the Taxable Property Value

PALM COAST

2027 Millage Rate Options

	Millage Rate
Rolled-Back Rate	**4.1387**
Adopted Fiscal Year 2026	4.0893
Adopted Maximum Millage	4.2296
Proposed Rate Fiscal Year 2027	4.1387

Water and Wastewater Utility Fund Operations & Capital

PALM COAST

Water & Wastewater Fund Position Summary

Department	Adopted FY 2026	Proposed FY2027	Change
Administration	33	41	8
Wastewater	56	58	2
Water	69.5	74	4.5
Utility CME	10	10	0
Total	**168.5**	**183**	**14.5**

Water & Wastewater Utility Source of Funds

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Charges for Services	$ 83,764,124	$ 86,356,374	$ 92,422,561	$ 8,658,437	
Grants	-	170,000	-	-	
Other Revenue	509,004	1,888,800	500,000	(9,004)	
Fund Balance Appropriations	3,941,192	-	-	(3,941,192)	
Total Source of Funds	$ 88,214,320	$ 88,415,174	$ 92,922,561	$ 4,708,241	5.3%

Water & Wastewater Utility Summary

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Wastewater Operations	$ 14,509,905	$ 14,764,858	$ 17,451,766	$ 2,941,861	
Water Operations	20,297,917	19,744,296	20,631,450	333,533	
Administrative Services	4,608,606	7,472,581	6,220,312	1,611,706	
Non-Departmental	48,797,892	46,433,439	48,619,033	(178,859)	
Total Expenditures	$ 88,214,320	$ 88,415,174	$ 92,922,561	$ 4,708,241	5.3%

Water/Wastewater Utility Administration, Customer Service, Utility Finance

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 3,647,912	$ 3,919,030	$ 4,904,844	$ 1,256,932	
Operating Expenditures	440,996	533,853	733,637	292,641	
Internal Service Funds Allocation	517,698	517,698	515,421	(2,277)	
Interfund Transfers	2,000	2,000	66,410	64,410	
Capital Outlay	-	2,500,000	-	(2,500,000)	
TOTAL	$ 4,608,606	$ 7,472,581	$ 6,220,312	$ (888,294)	-19.3%

Fleet request for FY2027, Replacements of White Fleet = $55K

Utility – Wastewater Summary

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 5,933,697	$ 6,005,099	$ 6,301,479	$ 367,782	
Operating Expenditures	6,518,950	6,672,489	8,040,357	1,521,407	
Internal Service Funds Allocation	1,989,418	1,980,944	2,609,079	619,661	
Interfund Transfers	9,340	6,942	412,851	405,909	
Capital Outlay	58,500	99,384	88,000	(11,384)	
TOTAL	$ 14,509,905	$ 14,764,858	$ 17,451,766	$ 2,903,375	20.0%

Fleet request for FY2027, Replacements of White Fleet = $400K

Utility Water Summary

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 7,033,175	$ 7,050,815	$ 7,891,196	$ 858,021	
Operating Expenditures	9,043,055	8,889,232	10,187,287	1,144,232	
Internal Service Funds Allocation	1,788,249	1,788,249	2,056,865	268,616	
Interfund Transfers	-	-	334,102	334,102	
Capital Outlay	2,433,438	2,016,000	162,000	(1,854,000)	
TOTAL	$ 20,297,917	$ 19,744,296	$ 20,631,450	$ 750,971	3.7%

Fleet request for FY2027, Replacements of White Fleet = $286K and Equipment = $37K

Non-Departmental

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Operating Expenditures	$ 304,000	$ 316,000	$ -	$ (304,000)	
Internal Service Funds Allocation	1,747,535	1,747,535	1,141,547	$ (605,988)	
Interfund Transfers	18,503,310	15,703,310	19,490,189	986,879	
Contingency	-	5,387,673	3,930,300	3,930,300	
Debt Service	28,233,047	23,268,921	24,046,997	(4,186,050)	
Utility Customer Assistance Program	10,000	10,000	10,000	-	
TOTAL	$ 48,797,892	$ 46,433,439	$ 48,619,033	$ (178,859)	-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

PALM COAST

Water & Wastewater Capital Project Fund Summary

	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Impact Fees - Water	$ 7,784,169	$ 8,095,536	$ 9,123,535	$ 9,397,633	$ 9,397,633	$ 9,397,633
Impact Fees - Wastewater	7,777,603	8,088,707	7,836,201	8,065,267	8,065,267	8,065,267
Interest on Investments	3,376,639	11,731,600	900,220	688,713	720,592	-
Transfer- From Water / Wastewater Fund	14,544,567	15,431,446	20,336,663	20,833,462	22,156,508	21,967,100
Transfer from CRA - Kickstart Program	478,703	1,873,107	615,000	-	-	-
Grants	500,000	9,500,000	-	-	-	-
Debt Proceeds	284,377,415	-	-	-	-	-
Future Revenue Requirements / Debt Proceeds	-	-	-	-	45,000,000	60,000,000
Appropriated Fund Balance (Transfer from)	-	106,271,475	137,882,625	68,485,925	-	-
Total Source of Funds	$ 318,839,096	$ 160,991,871	$ 176,694,244	$ 107,471,000	$ 85,340,000	$ 99,430,000
Total Utility Renewal and Replacement	$ 24,366,728	$ 42,813,729	$ 40,632,244	$ 32,810,000	$ 30,676,000	$ 66,947,000
Total Water System Improvements	10,715,642	22,400,000	29,623,000	11,000,000	16,850,000	-
Total Wastewater System Improvements	32,653,559	85,901,000	95,004,000	52,014,000	24,950,000	24,895,000
Total Construction, Management and Engineering	2,203,492	3,433,075	2,235,000	2,347,000	2,464,000	2,588,000
Maintenance Operations Center Facility	2,500,000	4,350,000	7,000,000	7,000,000	8,000,000	3,000,000
Internal Service General Fund Administrative Fee	1,165,024	2,094,067	2,200,000	2,300,000	2,400,000	2,000,000
Transfer to Reserves	245,234,651	-		-	-	
Total Expenditures	$ 318,839,096	$ 160,991,871	$ 176,694,244	$ 107,471,000	$ 85,340,000	$ 99,430,000

Stormwater Management Fund Operations and Capital

PALM COAST

Stormwater Fund Position Summary

Department	Adopted FY 2026	Proposed FY2027	Change
Stormwater Engineering	12.00	12.00	0.00
Stormwater Maintenance	65.00	66.00	1.00
Total Stormwater	**77.00**	**78.00**	**1.00**

Stormwater Management Fund Revenue

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Ad Valorem Taxes	$ 530,721	$ 530,721	$ -	$ (530,721)	
Charges for Services	23,977,931	24,900,000	26,615,503	2,637,572	
Other Revenue	503,262	980,000	466,482	(36,780)	
Grants - Weir P-1	-	991,829	-	-	
Grants - Burroughs	-	-	150,000	150,000	
Fund Balance Appropriations	17,789,707	5,927,485	5,248,549	(12,541,158)	
	$ 42,801,621	$ 33,330,035	$ 32,480,534	$ (10,321,087)	-24.1%

Stormwater Management Fund Summar

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Stormwater Maintenance	$ 12,952,195	$ 13,028,506	$ 13,071,022	$ 118,827	
Stormwater Engineering	2,251,842	1,845,903	2,546,948	295,106	
Stormwater Capital Projects	20,889,116	11,726,158	10,680,153	(10,208,963)	
Stormwater Non-Departmental	6,708,468	6,729,468	6,182,411	(526,057)	
Total Operating Expenditures	$ 42,801,621	$ 33,330,035	$ 32,480,534	$ (10,321,087)	-24.1%

Fleet request for FY2027, Replacements of White Fleet = $102K and Equipment = $199K

Stormwater Management - Maintenanc

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 5,911,275	$ 5,983,310	$ 6,162,043	$ 250,768	
Operating Expenditures	4,211,655	3,313,312	3,009,879	(1,201,776)	
Internal Service Funds Allocation	2,828,415	2,828,415	3,596,787	768,372	
Capital Outlay	785,000	768,497	885,000	100,000	
Interfund Transfers	850	903,469	302,313	301,463	
TOTAL	$ 13,737,195	$ 13,797,003	$ 13,956,022	$ 218,827	1.6%

Stormwater Management - Engineering

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Personnel Services	$ 1,319,135	$ 1,337,196	$ 1,420,052	$ 100,917	
Operating Expenditures	635,058	211,058	814,786	179,728	
Internal Service Funds Allocation	297,649	297,649	312,110	14,461	
Capital Outlay	20,104,116	10,957,661	9,795,153	(10,308,963)	
Interfund Transfers	-	-	-	-	
TOTAL	$ 22,355,958	$ 12,803,564	$ 12,342,101	$ (10,013,857)	-44.8%

Stormwater Management Non-Departmenta

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Operating Expenditures	$ 83,248	$ 104,248	$ 115,112	$ 31,864	
Internal Service Funds Allocation	1,069,738	1,069,738	811,634	$ (258,104)	
Interfund Transfers	2,659,285	2,659,285	2,659,285	-	
Debt Service	2,896,197	2,896,197	2,596,380	(299,817)	
TOTAL	$ 6,708,468	$ 6,729,468	$ 6,182,411	$ (526,057)	-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	$159K

Stormwater Management Fund 5 Year Plan

	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Charges for Services	$ 24,900,000	$ 26,615,503	$ 27,227,660	$ 27,853,896	$ 28,494,536	$ 29,149,910
Ad Valorem Taxes	530,721	-	-	-	-	-
Grants	1,003,829	150,000	-	-	-	-
Other Revenues	980,000	466,482	336,012	342,248	348,793	355,449
Fund Balance Appropriation	5,915,485	5,167,427	5,354,656	3,884,267	2,543,743	2,743,186
Total Stormwater Revenue	$ 33,330,035	$ 32,399,412	$ 32,918,328	$ 32,080,411	$ 31,387,072	$ 32,248,545

Stormwater Management Fund 5 Year Plan

	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Operating Expenditures	$ 11,580,318	$ 12,652,442	$ 12,203,183	$ 13,066,937	$ 13,460,124	$ 14,134,466
Stormwater Storage/Detention - Multiple Projects	25,000	2,936,266	2,350,000	5,500,000	-	-
Control Structure Replacements (Weirs) Multiple Projects	75,000	50,000	150,000	150,000	150,000	150,000
Control Structure Replacements - P1 & W1 Weir	755,823	561,149	2,000,000	-	-	-
Major Pipe & Canal Crossings	2,831,458	3,125,000	2,525,000	1,025,000	1,025,000	1,025,000
Capacity Improvements	6,305,380	2,179,219	750,000	750,000	750,000	750,000
Pipe Replacements	750,000	885,000	947,500	1,010,000	1,072,500	1,135,000
Swale Maintenance Rehab & Renewal	1,080,640	710,000	703,500	737,000	770,500	804,000
Ditch Maintenance Rehab & Renewal	170,000	170,000	187,500	205,000	222,500	240,000
Weed Control	889,838	932,838	950,000	975,000	1,000,000	1,025,000
Freshwater Canal Maintenance	181,000	165,000	187,500	210,000	232,500	255,000
Freshwater Canal Dredging	775,000	568,519	-	-	-	-
Debt Service	2,896,197	2,596,380	2,592,145	2,590,474	2,348,948	2,250,079
Transfers to Other Funds - New Equipment	2,514,381	2,367,599	2,622,000	2,736,000	2,855,000	2,980,000
Transfers to Other Funds - Maintenance Operations Complex	2,500,000	2,500,000	4,750,000	3,125,000	7,500,000	7,500,000
Total Stormwater Expenditures	$ 33,330,035	$ 32,399,412	$ 32,918,328	$ 32,080,411	$ 31,387,072	$ 32,248,545

Building, Information Technology, and Collection and Sanitation Funds

Building & IT Enterprise, Collection and Sanitation Fund Position Summary

Department	Adopted FY 2026	Proposed FY2027	Change
Building	25.33	22.35	-2.98
Collection and Sanitation	3.00	3.00	0.00
Information Technology	1.50	1.50	0.00

Building Permits Fund

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Charges for Services -Permits and Fees	$ 3,738,532	$ 3,314,193	$ 3,324,722	$ (413,810)	
Other Revenue	40,722	90,000	30,393	(10,329)	
Total Source of Funds	$ 3,779,254	$ 3,404,193	$ 3,355,115	$ (424,139)	-11.2%
Personnel Services	2,834,320	2,471,259	2,302,443	$ (531,877)	
Operating Expenditures	451,730	439,730	310,724	(141,006)	
Internal Service Funds Allocation	493,204	493,204	473,158	(20,046)	
Interfund Transfers	-	-	250,000	250,000	
Contingency Reserve	-	-	18,790	18,790	
Total Expenditures	$ 3,779,254	$ 3,404,193	$ 3,355,115	$ (424,139)	-11.2%

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

Collection and Sanitation Fund

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Charges for Services	$ 19,668,024	$ 19,453,123	$ 20,684,407	$ 1,016,383	
Other Revenues	30,000	55,300	30,000	-	
Total Revenues	$ 19,698,024	$ 19,508,423	$ 20,714,407	$ 1,016,383	5.2%
Personnel Services	$ 315,014	$ 318,535	$ 347,553	$ 32,539	
Operating Expenditures	18,872,757	18,891,119	19,662,493	789,736	
Internal Service Funds Allocation	41,691	41,691	54,345	12,654	
Interfund Transfers	-	-	80,211	80,211	
Contingency	468,562	257,078	569,805	101,243	
Total Expenditures	$ 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 Fund Enterprise

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Charges for Services	$ 840,197	$ 736,933	$ 1,058,671	$ 218,474	
Other Revenue	61,034	61,034	61,430	396	
Fund Balance Appropriations	350,000	219,737	-	(350,000)	
Total Revenues	$ 1,576,231	$ 1,342,704	$ 1,120,101	$ (456,130)	-28.9%
Personnel Services	$ 201,482	$ 201,524	$ 208,344	$ 6,862	
Operating Expenditures	333,147	349,578	309,546	(23,601)	
Internal Service Funds Allocation	92,097	92,097	100,245	8,148	
Interfund Transfers	24,505	24,505	24,505	-	
Capital Outlay	925,000	675,000	477,461	(447,539)	
Total Expenditures	$ 1,576,231	$ 1,342,704	$ 1,120,101	$ (456,130)	-28.9%

Internal Service Funds

Fleet, Facilities & IT Internal Service Fund Position Summary

Department	Adopted FY 2026	Proposed FY2027	Change
Fleet	15.00	16.00	1.00
Facilities	7.00	7.00	0.00
Information Technology	22.50	22.50	0.00

Fleet Management Fund

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Charges for Services	$ 3,823,661	$ 3,803,261	$ 4,030,277	$ 206,616	
Internal Allocations	6,289,746	6,289,746	7,734,920	1,445,174	
Other Revenues	449,133	775,000	496,486	47,353	
Interfund Transfers	102,223	1,004,688	1,193,267	1,091,044	
Total Revenues	$ 10,664,763	$ 11,872,695	$ 13,454,950	$ 2,790,187	26.2%
Personnel Services	$ 1,481,856	$ 1,482,927	$ 1,528,507	$ 46,651	
Operating Expenditures	2,559,634	2,544,309	2,482,211	(77,423)	
Internal Service Funds Allocation	447,567	447,567	496,670	49,103	
Interfund Transfers	-	-	3,005	3,005	
Capital Outlay	4,755,968	5,564,176	5,223,186	467,218	
Future Capital Outlay Replacements	1,419,738	1,833,716	3,721,371	2,301,633	
Total Expenditures	$ 10,664,763	$ 11,872,695	$ 13,454,950	$ 2,790,187	26.2%

Fleet Equipment Fiscal Year 2027

New White Fleet and Equipment	
Stormwater Fund:	
Skid Steer	$199,913
Ford F-250	$102,400
Water / Wastewater Fund:	
Ford F750 with Crane	$213,114
Ford F550 with Crane	$187,087
Ford F350	$137,587
(2) Ford F250	$148,100
(2) Ford F150	$101,199
Tow Behind Air Compressor	$36,575
Collection and Sanitation	
Ford F150	$42,711

New Equipment		
Parks and Recreation:		
Exmark 72"		$15,750
Trailer 28'		$8,831
Total Cost for New Equipment	**$**	**1,193,267**

Replacements		
White Fleet		$2,060,573
Mowers/Mower Decks/Heavy Equipment		$1,969,346
Total Cost for Replacements	**$**	**4,029,919**

Total Capital Expenditures	**$**	**5,223,186**

Palm Coast Facilities Management Fund

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Charges for Services	$ 1,984,562	$ 1,984,562	$ 2,362,482	$ 377,920	
Other Revenues	25,000	85,000	25,000	-	
Fund Balance Appropriations	263,639	261,637	-	(263,639)	
Total Revenues	$ 2,273,201	$ 2,331,199	$ 2,387,482	$ 114,281	5.0%
Personnel Services	$ 665,466	$ 645,466	$ 685,787	$ 20,321	
Operating Expenditures	1,421,261	1,539,259	1,511,817	90,556	
Internal Service Funds Allocation	137,597	137,597	163,116	25,519	
Interfund Transfers	-	-	-	-	
Capital Outlay	8,877	8,877	-	(8,877)	
Fund Balance Contingency Reserve	40,000	-	26,762	(13,238)	
Total Expenditures	$ 2,273,201	$ 2,331,199	$ 2,387,482	$ 114,281	5.0%

IT Internal Services Fund

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Charges for Services	6,434,670	6,434,670	6,934,775	$ 500,105	
Other Revenue	39,001	85,463	27,893	(11,108)	
Interfund Transfers	117,970	114,524	107,719	(10,251)	
Grant	70,500	-	-	(70,500)	
Fund Balance Appropriations	290,999	204,350	-	(290,999)	
Total Revenues	$ 6,953,140	$ 6,839,007	$ 7,070,387	$ 117,247	1.7%
Personnel Services	$ 2,798,966	$ 2,799,541	$ 2,871,779	$ 72,813	
Operating Expenditures	4,058,990	3,931,116	4,095,314	36,324	
Internal Service Funds Allocation	85,184	85,184	93,294	8,110	
Interfund Transfer	-	-	-	-	
Capital Outlay	10,000	23,166	10,000	-	
Total Expenditures	$ 6,953,140	$ 6,839,007	$ 7,070,387	$ 117,247	1.7%

Capital Funds – Director Carl Cote

Capital Projects Fund – Revenues

	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Small County Surtax	$ 5,318,571	$ 5,478,128	$ 5,642,472	$ 5,811,746	$ 5,986,099	$ 6,165,681
Grants	105,000	300,000	-	-	-	-
Other Revenues	1,775,000	300,000	-	-	-	-
Interfund Transfers - Water/Wastewater Management	2,500,000	7,250,000	6,000,000	3,000,000	18,000,000	13,525,000
Interfund Transfers - Stormwater Management	2,500,000	2,500,000	4,750,000	3,125,000	7,500,000	7,500,000
Interfund Transfers - Building Fund	-	250,000	315,000	-	-	-
Interfund Transfers - Collection and Sanitation	-	37,500	19,150	-	-	-
Interfund Transfers - Park Impact Fee Fund	474,321	-	-	-	-	-
Interfund Transfers - CRA	194,435	-	-	-	-	-
Interfund Transfers - Fire Impact Fee Fund	442,318	-	-	-	-	-
Fund Balance Appropriations	5,297,631	12,479,840	2,400,378	-	2,988,901	1,684,319
Total Revenues	$ 18,607,276	$ 28,595,468	$ 19,127,000	$ 11,936,746	$ 34,475,000	$ 28,875,000

Capital Projects Fund - Expenditures

	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Operating Expenditures	$ 45,000	$ 75,000	$ -	$ -	$ -	$ -
Park Rehab and Renewals	345,373	1,100,000	-	-	-	-
Path/Trails Rehab and Renewals	45,000	250,000	-	-	-	-
Information Technology Upgrades	886,266	100,000	200,000	200,000	200,000	200,000
City Hall	37,923	-	-	-	-	-
Fire Stations	616,112	-	102,000	-	-	-
Maintenance Operations Complex	11,291,645	23,850,000	18,800,000	7,250,000	34,250,000	28,650,000
Wetland Mitigation Bank Construction	-	-	-	100,000	-	-
Saltwater Canal	175,000	320,000	-	-	-	-
Energy Improvements	936,007	-	-	-	-	-
ADA Transition Plan & Implementation	-	25,000	25,000	25,000	25,000	25,000
Interfund Transfers	4,228,950	2,875,468	-	204,552	-	-
Contingency Reserve	-	-	-	4,157,194	-	-
Total Expenditures	$ 18,607,276	$ 28,595,468	$ 19,127,000	$ 11,936,746	$ 34,475,000	$ 28,875,000

Streets Improvement Fund

	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Local Option Fuel Tax	$ 2,050,930	$ 2,080,460	$ 2,122,069	$ 2,164,510	$ 2,207,799	$ 2,251,955
State Revenue Sharing	927,123	892,289	910,100	928,300	946,900	965,800
Other Revenue	200,000	50,000	-	-	-	-
Fund Balance Appropriations	5,454,443	2,112,251	-	1,862,190	450,301	-
Total Revenues	$ 8,632,496	$ 5,135,000	$ 3,032,169	$ 4,955,000	$ 3,605,000	$ 3,217,755
Operating Expenditures	$ 969,702	$ 50,000	$ -	$ -	$ -	$ -
Safety Improvement Projects	4,845	50,000	50,000	50,000	50,000	50,000
Continuous Street Lighting	81,899	230,000	-	-	-	-
Bridge Rehabilitation Projects	-	200,000	350,000	200,000	200,000	200,000
Traffic Signals	723,435	200,000	200,000	200,000	200,000	200,000
Street Rehabilitation and Renewal	6,852,615	4,405,000	305,000	4,505,000	3,155,000	2,555,000
Fund Balance Contingency Reserve	-	-	2,127,169	-	-	212,755
Total Expenditures	$ 8,632,496	$ 5,135,000	$ 3,032,169	$ 4,955,000	$ 3,605,000	$ 3,217,755

Transportation Impact Fee Fund

Revenues	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Impact Fees	$ 8,771,291	$ 8,604,907	$ 14,991,225	$ 8,691,138	$ 8,612,504	$ 7,855,474
Developer Infrastructure Contribution	32,980	-	-	-	-	-
Other Revenue	997,020	150,000	-	-	-	-
Grants	13,012,196	34,872,076	54,791,545	34,891,442	28,951,442	25,239,219
Fund Balance Appropriations	-	7,128,779	-	-	6,199,131	-
Total Revenues	$ 22,813,487	$ 50,755,762	$ 69,782,770	$ 43,582,580	$ 43,763,077	$ 33,094,693
Expenditures						
Operating Expenditures	$ 54,567	$ 225,000	$ 100,000	$ 250,000	$ 100,000	$ 100,000
Old Kings Road South Design	250,000	1,397,017	-	-	-	-
Old Kings Road Widening Phase 2 and 3	648,263	14,250,000	14,450,000	5,705,329	15,705,329	10,000,000
Seminole Woods - State Rd 100	-	1,050,000	2,000,000	-	-	-
Seminole Woods Improvements (Utah - Sesame)	-	-	-	450,000	3,000,000	-
Belle Terre - State Rd 100	412,900	950,000	-	3,000,000	-	-
Belle Terre Safety Improvements	3,787,292	3,357,789	-	-	-	-
Belle Terre - Citation Boulevard Intersection			-	150,000	1,000,000	-
Citation Boulevard Extension / Improvements	589,969	-	-	-	-	-
Whiteview Safety Improvements	5,632,348	51,269	-	-	-	-
Whiteview Improvements and Right of Way Acquisition	500,000	-	-	800,000	3,000,000	-
Matanzas Woods Parkway 4 Lanning - Phase 2	-	100,000	-	3,042,033	4,307,748	21,801,629
Matanzas Woods Parkway Extension West - Phase 2	6,573,857	18,657,032	7,000,000	-	-	-
Matanzas Woods Parkway Extension West - Phase 2A	590,000	3,360,000	19,000,000	15,000,000	-	-
Palm Coast Parkway Extension Loop Road - Phase 3	510,000	3,197,655	4,792,345	-	16,450,000	-
Loop Road Connector - Phase 4	440,000	3,160,000	13,250,000	13,250,000	-	-
Matanzas Woods / Bird of Paradise Intersection	-	425,000				
Intersection Improvements	-	-	-	-	-	425,000
Traffic Signals	1,221,640	375,000	-	-	-	-
Interfund Transfers	1,120,000	200,000	200,000	200,000	200,000	200,000
Fund Balance Contingency Reserve	482,651	-	8,990,425	1,735,218	-	568,064
Total Expenditures	$ 22,813,487	$ 50,755,762	$ 69,782,770	$ 43,582,580	$ 43,763,077	$ 33,094,693

Town Center Transportation Impact Fee Fund

Revenues	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Other Revenue	$ 45,000	$ 5,000	$ -	$ -	$ -	$ -
Interfund Transfers	800,000	100,000	100,000	100,000	100,000	100,000
Fund Balance Appropriations	-	1,016,018	-	-	-	-
Total Revenues	$ 845,000	$ 1,121,018	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Expenditures						
Royal Palms Parkway 4 Lanning	$ 250,000	$ 446,018	$ -	$ -	$ -	$ -
Town Center Roadway Improvements	-	675,000	-	-	-	-
Fund Balance Contingency Reserve	595,000	-	100,000	100,000	100,000	100,000
Total Expenditures	$ 845,000	$ 1,121,018	$ 100,000	$ 100,000	$ 100,000	$ 100,000

Recreation Impact Fee Fund

Revenues	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Impact Fees	$ 4,379,087	$ 3,284,232	$ 3,284,232	$ 3,284,232	$ 3,287,396	$ 2,953,278
Revenue Reduction - Impact Fee Reserve	(1,301,445)	(912,389)	(675,205)	(438,020)	(438,442)	(393,881)
Other Revenue	784,113	-	-	-	-	-
Grants	1,063,793	540,000	-	-	-	-
Interfund Transfers	1,548,159	2,828,758	1,277,604	233,966	-	-
Fund Balance Appropriations	-	923,899	-	-	-	-
Total Revenues	$ 6,473,707	$ 6,664,500	$ 3,886,631	$ 3,080,178	$ 2,848,954	$ 2,559,397
Expenditures						
Operating Expenditures	$ -	$ -	$ -	$ -	$ 56,000	$ -
Lehigh Trailhead	75,000	-	-	-	-	-
Long Creek Nature Preserve	6,501	-	-	-	-	-
Grand Swamp Trail - Phase 2	150,000	1,150,000	-	-	-	-
Community Center Expanded Parking / Old FS 22 Rehabilitation	336,634	4,346,000	-	-	-	-
Cultural Arts Facility	26,000	68,500	-	-	-	-
Waterfront Park Access	1,433,245	-	-	-	-	-
Park - Land	6,414	-	-	-	-	-
Southern Recreation Facility - Phase 1 & 2	180,965	800,000	-	-	-	-
ITSC: Parking Expansion	750,000	-	-	-	-	-
ITSC: Sports Lighting	714,494	-	-	-	-	-
Disc Golf	569,113	-	-	-	-	-
Food Truck Parking	55,000	-	-	-	-	-
Skate Park	-	300,000	-	-	-	-
Interfund Transfers	474,321	-	-	-	-	-
Fund Balance Contingency Reserve	1,696,020	-	3,886,631	3,080,178	2,792,954	2,559,397
Total Expenditures	$ 6,473,707	$ 6,664,500	$ 3,886,631	$ 3,080,178	$ 2,848,954	$ 2,559,397

Fire Impact Fee Fund

Revenues	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Impact Fees	$ 1,561,993	$ 1,181,116	$ 1,442,741	$ 1,181,116	$ 1,182,058	$ 1,082,583
Revenue Reduction - Impact Fee Reserve	(640,098)	(498,339)	(523,249)	(361,784)	(362,074)	(331,425)
Other Revenue	177,000	50,000	-	-	-	-
Grants	624,887	-	-	-	-	-
Interfund Transfers	2,446,917	46,710	-	204,552	-	-
Fund Balance Appropriations	8,763,657	-	-	-	-	-
Total Revenues	$ 12,934,356	$ 779,487	$ 919,492	$ 1,023,884	$ 819,984	$ 751,158
Expenditures						
Operating Expenditures	$ -	$ -	$ -	$ 56,000	$ -	$ -
Fire Station #22 Replacement	6,502,678	50,000	-	-	-	-
Fire Station #26	5,989,360	50,000	-	437,920	-	-
Interfund Transfers	442,318	-	-	-	-	-
Fund Balance Contingency Reserve	-	679,487	919,492	529,964	819,984	751,158
Total Expenditures	$ 12,934,356	$ 779,487	$ 919,492	$ 1,023,884	$ 819,984	$ 751,158

Old Kings Road Special Assessment Fund

Revenue	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Old Kings Road Special Assessment	$ 323,000	$ 323,000	$ 323,000	$ 323,000	$ 323,000	$ 323,000
Grants	125,000	336,130	-	-	-	-
Other Revenues	45,000	15,000	-	-	-	-
Interfund Transfers	320,000	100,000	100,000	100,000	100,000	100,000
Fund Balance Appropriations	-	732,544	-	-	-	-
Total Revenues	$ 813,000	$ 1,506,674	$ 423,000	$ 423,000	$ 423,000	$ 423,000
Expenditures						
Operating Expenditures	$ 140,000	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Old Kings Road Loan Payment	323,000	323,000	323,000	323,000	323,000	323,000
Old Kings Road South Design	350,000	1,133,674	-	-	-	-
Total Expenditures	$ 813,000	$ 1,506,674	$ 423,000	$ 423,000	$ 423,000	$ 423,000

Arts for Public Places

Revenues	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Developer Contributions	$ 304,725	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Other Revenue	2,000	-	-	-	-	-
Total Revenues	$ 306,725	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Expenditures						
Projects to be determined	$ 306,725	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Total Expenditures	$ 306,725	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000

SR 100 Community Redevelopment Agency Fund

Revenues	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Intergovernmental Revenue (County Portion)	$ 2,157,700	$ 2,705,886	$ 2,737,565	$ 2,772,864	$ 2,856,100	$ 2,941,800
Tax Exemption on CDD Property	-	(125,000)	(128,800)	(132,700)	(136,700)	(140,800)
Tax Increment (City Portion)	1,121,225	1,423,070	1,438,734	1,457,286	1,501,000	1,546,000
Other Revenue	55,000	-	-	-	-	-
Fund Balance Appropriations	41,432	-	-	-	-	-
Total Revenues	$ 3,375,357	$ 4,003,956	$ 4,047,499	$ 4,097,450	$ 4,220,400	$ 4,347,000
Expenditures						
Operating Expenditures	$ 259,374	$ 581,234	$ 598,175	$ 617,425	$ 637,475	$ 658,325
Debt Service	851,719	1,049,615	1,056,720	190,000	190,000	190,000
YMCA	1,500,000	500,000	500,000	500,000	-	-
Land Acquisition Repayment	-	-	-	2,556,059	3,392,925	3,498,675
Interfund Transfers	764,264	1,873,107	1,892,604	233,966	-	-
Total Expenditures	$ 3,375,357	$ 4,003,956	$ 4,047,499	$ 4,097,450	$ 4,220,400	$ 4,347,000

Tax Increment -Restricted to development within the CRA

Interfund Transfer	Fiscal Year 2026	Fiscal Year 2027
Capital Projects Fund	$194K	$ -
Utility Capital Projects Fund	$479K	$1.8M
Recreation Impact Fee Fund	$91K	$ -

All Remaining Funds

All Remaining Funds Summary

	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Community Development Block Grant Fund	$ 806,000	$ 580,492	$ 761,817	$ (44,183)	-5.5%
Police Education Fund	12,000	12,000	9,000	(3,000)	-25.0%
Disaster Reserve Fund	-	486,250	-	-	0.0%
Special Events Fund	166,660	196,291	179,115	12,455	7.5%
Neighborhood Stabilization Program Fund	121,035	-	121,035	-	0.0%
Developer Special Projects Fund	122,275	199,983	50,000	(72,275)	0.0%
Health Insurance Fund	10,467,183	10,678,183	10,593,220	126,037	1.2%
Emergency Communication Fund	444,849	461,849	445,595	746	0.2%
Total Expenditures	$ 12,140,002	$ 12,615,048	$ 12,159,782	$ 19,780	

Fund Balance

Fund Balance Explained

Definition

- Accumulated Revenues over Expenditures

Use

- For Emergencies or One-time Expenditures (Capital Projects)
- Not meant to fund Continuing Operations

Policy

- General Fund
- Water/Wastewater Fund
- Stormwater Fund
- Collection and Sanitation Fund
- Disaster Reserve
- Self-Insured Fund
- Fleet Management Fund

DEFINING TERMS

Contingency Reserve

- Appropriation of funds to cover unforeseen events, unexpected costs or emergency.

Fund Balance Appropriations

- Fund balance carryover used as a funding source.
- Example: Capital project fund balance would be used to fund future projects.

PALM COAST

Fund Balance Policy

Policy	General Fund	Utility Fund	Stormwater Fund	Fleet Fund
Unrestricted Balance –based on following years budgeted expenditures	10% to 20%	10% to 20%	10% to 20% Excluding Capital	Minimum of total expected fleet replacement cost divided by average life
Over 20% may be transferred	Disaster Reserve Fund or Capital Projects Fund	Rate Stabilization Fund or Utility Capital Projects Fund	Future Capital Projects	Used to hedge against future cost increases and fleet expansion
Under 10%	Plan developed to increase revenue or reduce expenses with in three years	Plan developed to increase revenue or reduce expenses with in three years	Plan developed to increase revenue or reduce expenses with in three years	Plan developed to increase revenue or reduce expenses with in three years

CRA Land Purchase & Payment

- ☑ Agreement Approved by City Council 8/19/2026
- ☑ Agreement Executed by City Manager 8/20/2026
- ☑ Escrow Deposit Payment 8/24/2026

- ❑ Temporarily Reduce General Fund Reserve Goal from 25% of Next Years Budget to 20%
- ❑ Initiate the process to establish a General Fund Line of Credit up to $15M
- ❑ Assign any future General Fund Reserves over the 20% goal to debt repayment and any interest payments
- ❑ Amend CRA Plan to clearly delineate the use of TIF dollars for repayment to the General Fund
- ❑ Assign any Future CRA dollars to the repayment of Line of Credit and Interest as Incurred
- ❑ Initiate Marketing Plan for Sale of Prime Parcels

Next Steps

Action	Hearing Dates
Adopt Tentative FY 2027 Budget, Millage Rate & Revised FY 2026 Budget	First Public Hearing: Wednesday, Sept. 9th 5:15PM
Adopt Final FY 2027 Budget & Millage Rate	Final Public Hearing: Wednesday, Sept. 23rd 5:15PM

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10011000 CITY COUNCIL							
10011000 011000 EXECWAGES	138,596.95	147,104.00	147,104.00	126,478.68	147,104.00	147,756.00	________
10011000 012010 CAR/CELL	5,915.29	6,500.00	6,500.00	5,266.87	6,500.00	6,500.00	________
10011000 021000 FICA TAXES	8,311.22	9,524.00	9,524.00	7,506.45	9,524.00	9,566.00	________
10011000 021100 MEDICARE	1,943.75	2,230.00	2,230.00	1,755.54	2,230.00	2,240.00	________
10011000 023000 HEALTH INS	44,342.64	50,608.00	50,608.00	41,010.38	50,608.00	58,578.00	________
10011000 024000 WORKERCOMP	156.70	126.00	126.00	180.14	168.00	168.00	________
10011000 034000 OTR CONTRA	169,930.27	145,500.00	145,500.00	100,635.00	105,500.00	86,800.00	________
10011000 040000 TRAVELPERD	15,446.14	15,500.00	15,500.00	15,646.43	15,500.00	15,500.00	________
10011000 041100 IT&C ALLCN	47,425.00	46,389.00	46,389.00	46,389.00	46,389.00	48,501.00	________
10011000 045001 PROPRTYINS	.00	.00	.00	.00	.00	257.00	________
10011000 046105 FACMAINT	.00	5,746.00	5,746.00	5,746.00	5,746.00	12,688.00	________
10011000 052000 OPSUPPUNDE	1,148.67	1,150.00	1,150.00	548.68	1,150.00	1,150.00	________
10011000 054000 BOOPUBSUBS	18,667.80	18,700.00	18,700.00	18,559.00	18,700.00	21,000.00	________
TOTAL CITY COUNCIL	451,884.43	449,077.00	449,077.00	369,722.17	409,119.00	410,704.00	________
10012100 CITY MANAGER							
10012100 012000 SAL &WAGES	486,086.92	620,249.00	620,249.00	513,658.52	610,249.00	594,029.00	________
10012100 012010 CAR/CELL	6,040.40	6,000.00	6,000.00	5,498.10	6,000.00	6,000.00	________
10012100 012600 CERT PAY	.00	.00	.00	.00	.00	.00	________
10012100 014000 OVERTIME	1,053.89	2,000.00	2,000.00	89.01	2,000.00	2,000.00	________
10012100 021000 FICA TAXES	28,287.54	38,212.00	38,212.00	30,091.50	38,212.00	36,425.00	________
10012100 021100 MEDICARE	6,917.41	8,938.00	8,938.00	7,414.11	8,938.00	8,520.00	________
10012100 022000 RETIREMENT	77,608.57	95,003.00	95,003.00	84,664.08	95,003.00	92,169.00	________
10012100 023000 HEALTH INS	89,025.20	116,456.00	116,456.00	68,181.26	96,456.00	88,193.00	________
10012100 023030 LIFE	998.61	2,753.00	2,753.00	606.51	2,753.00	2,624.00	________
10012100 023035 DISABILITY	1,375.86	2,723.00	2,723.00	1,136.06	2,723.00	2,595.00	________
10012100 024000 WORKERCOMP	586.19	5,509.00	5,509.00	2,647.86	3,317.00	662.00	________
10012100 034000 OTR CONTRA	61,386.78	49,999.00	49,999.00	67,461.44	70,000.00	50,000.00	________
10012100 040000 TRAVELPERD	11,757.72	4,800.00	4,800.00	12,564.51	17,200.00	12,800.00	________
10012100 041100 IT&C ALLCN	74,391.00	57,645.00	57,645.00	57,645.00	57,645.00	46,785.00	________
10012100 045001 PROPRTYINS	10,722.18	9,712.00	9,712.00	8,846.88	9,712.00	1,287.00	________
10012100 045002 LIABLE INS	2,776.12	3,938.00	3,938.00	3,587.48	3,938.00	3,879.00	________
10012100 046102 FLEETCOMM	5,205.00	4,620.00	4,620.00	4,620.00	4,620.00	4,521.00	________
10012100 046105 FACMAINT	.00	28,729.00	28,729.00	28,729.00	28,729.00	30,452.00	________
10012100 051000 OFFSUP$750	193.47	500.00	500.00	520.70	375.00	500.00	________
10012100 051010 POSTAGE	8.71	50.00	50.00	.00	50.00	50.00	________
10012100 052000 OPSUPPUNDE	94.31	506.00	506.00	630.04	631.00	499.00	________
10012100 054000 BOOPUBSUBS	1,562.00	4,450.00	4,450.00	3,444.16	4,450.00	4,450.00	________
10012100 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	________
TOTAL CITY MANAGER	866,077.88	1,062,792.00	1,062,792.00	902,036.22	1,063,001.00	988,440.00	________
10012101 COMMUNICATIONS & MARKETING							
10012101 012000 SAL &WAGES	382,186.27	427,232.00	427,232.00	346,418.82	427,109.00	450,239.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10012101 012600 CERT PAY	.00	.00	.00	.00	.00	1,300.00	________
10012101 014000 OVERTIME	722.50	1,500.00	1,500.00	.00	1,500.00	.00	________
10012101 021000 FICA TAXES	23,323.49	26,255.00	26,255.00	20,881.53	26,255.00	27,997.00	________
10012101 021100 MEDICARE	5,454.70	6,142.00	6,142.00	4,883.59	6,142.00	6,531.00	________
10012101 022000 RETIREMENT	49,968.38	54,994.00	54,994.00	45,658.38	54,994.00	58,565.00	________
10012101 023000 HEALTH INS	53,016.86	69,639.00	69,639.00	53,752.80	69,639.00	67,808.00	________
10012101 023030 LIFE	811.29	1,905.00	1,905.00	451.87	1,905.00	2,032.00	________
10012101 023035 DISABILITY	1,451.53	1,883.00	1,883.00	1,191.82	1,883.00	2,011.00	________
10012101 024000 WORKERSCOM	416.24	355.00	355.00	474.14	478.00	514.00	________
10012101 040000 TRAVELPERD	.00	2,000.00	2,000.00	288.00	2,000.00	2,000.00	________
10012101 041100 IT&C ALLCN	62,471.00	64,856.00	64,856.00	64,856.00	64,856.00	76,220.00	________
10012101 044100 FLEETREPLC	4,788.00	4,972.00	4,972.00	4,972.00	4,972.00	4,972.00	________
10012101 045001 PROPRTYINS	7,458.61	6,180.00	6,180.00	5,629.84	6,180.00	1,544.00	________
10012101 045002 LIABLE INS	1,931.43	2,506.00	2,506.00	2,282.96	2,506.00	2,536.00	________
10012101 045003 AUTO INSUR	314.41	289.00	289.00	269.36	289.00	245.00	________
10012101 046100 FLEETMAINT	2,015.00	1,612.00	1,612.00	1,612.00	1,612.00	1,603.00	________
10012101 046105 FACMAINT	.00	22,983.00	22,983.00	22,983.00	22,983.00	30,452.00	________
10012101 048000 ADV&PROMO	21,716.50	36,900.00	30,900.00	23,989.40	30,900.00	30,000.00	________
10012101 051000 OFFSUP$750	97.64	369.00	369.00	230.23	369.00	369.00	________
10012101 051010 POSTAGE	.00	50.00	50.00	.79	50.00	50.00	________
10012101 052000 OPSUPPUNDE	5,299.28	8,600.00	14,600.00	14,224.76	14,600.00	8,600.00	________
10012101 052005 FUELCHARGE	181.86	300.00	300.00	182.67	300.00	200.00	________
10012101 054000 BOOPUBSUBS	.00	500.00	500.00	268.99	500.00	500.00	________
10012101 091525 TR TO ITC	.00	.00	.00	.00	.00	.00	________
TOTAL COMMUNICATIONS & MARKE	623,624.99	742,022.00	742,022.00	615,502.95	742,022.00	776,288.00	________
10012103 ECONOMIC DEVELOPMENT							
10012103 012000 SAL &WAGES	158,319.76	170,611.00	170,611.00	121,925.67	155,593.00	172,241.00	________
10012103 012600 CERT PAY	.00	.00	.00	.00	.00	.00	________
10012103 014000 OVERTIME	.00	.00	.00	.00	.00	.00	________
10012103 021000 FICA TAXES	9,689.19	10,449.00	10,449.00	7,455.02	10,449.00	10,680.00	________
10012103 021100 MEDICARE	2,266.03	2,444.00	2,444.00	1,743.51	2,444.00	2,499.00	________
10012103 022000 RETIREMENT	18,884.07	20,221.00	20,221.00	14,745.36	20,221.00	20,670.00	________
10012103 023000 HEALTH INS	18,136.56	21,529.00	21,529.00	14,763.90	21,529.00	21,626.00	________
10012103 023030 LIFE	350.48	760.00	760.00	161.22	760.00	778.00	________
10012103 023035 DISABILITY	683.28	752.00	752.00	459.19	752.00	769.00	________
10012103 024000 WORKERSCOM	173.42	141.00	141.00	168.38	190.00	196.00	________
10012103 034000 OTR CONTRA	68,000.00	68,000.00	124,200.00	130,309.25	212,850.00	105,000.00	________
10012103 040000 TRAVELPERD	10,110.34	15,000.00	15,000.00	2,594.65	15,000.00	15,000.00	________
10012103 041100 IT&C ALLCN	22,215.00	22,587.00	22,587.00	22,587.00	22,587.00	23,304.00	________
10012103 045001 PROPRTYINS	5,283.89	4,036.00	4,036.00	3,676.63	4,036.00	515.00	________
10012103 045002 LIABLE INS	1,367.97	1,637.00	1,637.00	1,490.92	1,637.00	1,641.00	________
10012103 046105 FACMAINT	.00	11,492.00	11,492.00	11,492.00	11,492.00	5,869.00	________

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10012103 047000 PRINT&BIND	.00	500.00	500.00	80.50	500.00	500.00	________
10012103 048000 ADV&PROMO	9,358.28	15,000.00	15,000.00	14,563.76	15,000.00	15,000.00	________
10012103 049000 OTHCHAOBLI	56,045.78	95,000.00	38,800.00	30,021.92	95,000.00	95,000.00	________
10012103 051000 OFFSUP$750	178.61	569.00	569.00	47.61	569.00	569.00	________
10012103 052000 OPSUPPUNDE	541.71	6,000.00	6,000.00	3,169.91	6,000.00	6,000.00	________
10012103 054000 BOOPUBSUBS	5,859.00	8,595.00	8,595.00	5,370.00	8,595.00	8,595.00	________
10012103 082000 ECOINAPRJ	10,436.44	1,343,042.00	1,343,042.00	33,000.00	1,185,592.00	865,000.00	________
10012103 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	________
TOTAL ECONOMIC DEVELOPMENT	397,899.81	1,818,365.00	1,818,365.00	419,826.40	1,790,796.00	1,371,452.00	________
10012104 RISK MANAGEMENT							
10012104 012000 SAL &WAGES	.00	.00	.00	.00	.00	120,537.00	________
10012104 012600 CERT PAY	.00	.00	.00	.00	.00	.00	________
10012104 021000 FICA TAXES	.00	.00	.00	.00	.00	7,474.00	________
10012104 021100 MEDICARE	.00	.00	.00	.00	.00	1,748.00	________
10012104 022000 RETIREMENT	.00	.00	.00	.00	.00	14,465.00	________
10012104 023000 HEALTH INS	.00	.00	.00	.00	.00	20,489.00	________
10012104 023030 LIFE	.00	.00	.00	.00	.00	544.00	________
10012104 023035 DISABILITY	.00	.00	.00	.00	.00	538.00	________
10012104 024000 WORKERSCOM	.00	.00	.00	.00	.00	137.00	________
10012104 034000 OTR CONTRA	.00	.00	.00	.00	.00	.00	________
10012104 040000 TRAVELTRAI	.00	.00	.00	.00	.00	2,000.00	________
10012104 041100 IT&C ALLCN	.00	.00	.00	.00	.00	11,933.00	________
10012104 045001 PROPRTYINS	.00	.00	.00	.00	.00	257.00	________
10012104 045002 LIABLE INS	.00	.00	.00	.00	.00	298.00	________
10012104 046105 FACMAINT	.00	.00	.00	.00	.00	5,075.00	________
10012104 052000 OPSUPPUNDE	.00	.00	.00	.00	.00	100.00	________
10012104 052000 99020 OPSUPPUNDE	.00	.00	.00	.00	.00	26,000.00	________
10012104 054000 BOOPUBSUBS	.00	.00	.00	.00	.00	425.00	________
TOTAL RISK MANAGEMENT	.00	.00	.00	.00	.00	212,020.00	________
10012123 CITY CLERK							
10012123 012000 SAL &WAGES	153,367.89	156,168.00	156,168.00	140,534.68	156,168.00	161,399.00	________
10012123 012600 CERT PAY	.00	.00	.00	.00	.00	.00	________
10012123 014000 OVERTIME	.00	.00	.00	1,139.65	1,140.00	.00	________
10012123 021000 FICA TAXES	9,215.95	9,232.00	9,232.00	8,484.02	9,232.00	9,620.00	________
10012123 021100 MEDICARE	2,155.33	2,160.00	2,160.00	1,984.18	2,160.00	2,251.00	________
10012123 022000 RETIREMENT	18,282.58	17,869.00	17,869.00	17,122.42	20,369.00	18,617.00	________
10012123 023000 HEALTH INS	28,913.82	32,137.00	32,137.00	28,428.92	32,137.00	32,579.00	________
10012123 023030 LIFE	319.28	672.00	672.00	184.00	672.00	700.00	________
10012123 023035 DISABILITY	622.18	665.00	665.00	532.22	665.00	693.00	________
10012123 024000 WORKERCOMP	156.78	124.00	124.00	194.78	168.00	177.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10012123 034000 OTR CONTRA	4,985.86	5,500.00	5,836.00	5,835.38	5,836.00	6,200.00	________
10012123 034005 CNTRCELECT	.00	2,500.00	2,500.00	.00	.00	50,000.00	________
10012123 040000 TRAVELPERD	970.00	2,800.00	2,464.00	2,041.54	2,800.00	2,800.00	________
10012123 041100 IT&C ALLCN	22,919.00	22,587.00	22,587.00	22,587.00	22,587.00	23,317.00	________
10012123 045001 PROPRTYINS	2,952.76	2,649.00	2,649.00	2,412.79	2,649.00	515.00	________
10012123 045002 LIABLE INS	764.33	1,074.00	1,074.00	978.40	1,074.00	995.00	________
10012123 046105 FACMAINT	.00	11,492.00	11,492.00	11,492.00	11,492.00	10,151.00	________
10012123 048000 ADVERTISIN	30.52	500.00	500.00	359.94	600.00	500.00	________
10012123 051000 OFFSUP$750	939.98	1,616.00	1,616.00	1,117.30	1,616.00	1,616.00	________
10012123 051010 POSTAGE	35.70	200.00	200.00	22.40	200.00	200.00	________
10012123 052000 OPSUPPUNDE	.72	300.00	300.00	240.05	350.00	300.00	________
10012123 054000 BOOPUBSUBS	785.48	1,200.00	1,200.00	575.00	1,200.00	1,200.00	________
10012123 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	________
TOTAL CITY CLERK	247,418.16	271,445.00	271,445.00	246,266.67	273,115.00	323,830.00	________
10012124 HUMAN RESOURCES							
10012124 012000 SAL &WAGES	583,352.98	624,684.00	624,684.00	561,932.38	624,406.00	585,124.00	________
10012124 012600 CERT PAY	.00	.00	.00	.00	.00	1,560.00	________
10012124 014000 OVERTIME	69.23	.00	.00	.00	.00	.00	________
10012124 021000 FICA TAXES	35,180.73	37,925.00	37,925.00	33,988.67	37,925.00	35,637.00	________
10012124 021100 MEDICARE	8,280.24	8,874.00	8,874.00	7,948.98	8,874.00	8,337.00	________
10012124 022000 RETIREMENT	74,741.73	82,140.00	82,140.00	71,351.19	82,140.00	80,808.00	________
10012124 023000 HEALTH INS	106,549.33	128,735.00	128,735.00	102,443.27	118,735.00	107,356.00	________
10012124 023030 LIFE	1,197.54	2,759.00	2,759.00	722.23	2,759.00	2,557.00	________
10012124 023035 DISABILITY	2,127.90	2,731.00	2,731.00	1,869.26	2,731.00	2,530.00	________
10012124 024000 WORKERCOMP	748.26	512.00	512.00	771.76	990.00	683.00	________
10012124 025000 SUTA	.00	.00	.00	.00	.00	.00	________
10012124 034000 OTR CONTRA	54,477.48	97,000.00	129,816.00	130,028.24	129,816.00	57,559.00	________
10012124 040000 TRAVELPERD	1,973.46	15,000.00	15,000.00	6,832.41	15,000.00	15,000.00	________
10012124 040040 EMPLOY	.00	.00	.00	.00	.00	.00	________
10012124 040050 CTYTRAININ	2,871.26	19,900.00	19,900.00	6,121.69	16,900.00	19,900.00	________
10012124 040080 TUITIONRE	39,536.12	45,000.00	45,000.00	40,347.18	45,000.00	45,000.00	________
10012124 041100 IT&C ALLCN	76,949.00	81,868.00	81,868.00	81,868.00	81,868.00	71,775.00	________
10012124 045001 PROPRTYINS	12,120.85	10,469.00	10,469.00	9,536.26	10,469.00	2,067.00	________
10012124 045002 LIABLE INS	3,138.71	4,245.00	4,245.00	3,867.04	4,245.00	4,028.00	________
10012124 046105 FACMAINT	.00	37,995.00	37,995.00	37,995.00	37,995.00	41,952.00	________
10012124 047000 PRINT&BIND	.00	.00	.00	.00	.00	.00	________
10012124 048000 AVERTISING	929.24	1,500.00	1,500.00	2,747.57	3,632.00	1,500.00	________
10012124 051010 POSTAGE	36.04	100.00	100.00	51.29	100.00	100.00	________
10012124 052000 OPSUPPUNDE	6,763.13	9,334.00	2,334.00	4,088.46	5,224.00	9,224.00	________
10012124 052000 16041 OPSUPPUNDE	21,914.86	25,000.00	25,000.00	19,298.34	25,000.00	31,500.00	________
10012124 052000 99020 OPSUPPUNDE	24,982.65	26,000.00	26,000.00	21,600.41	26,000.00	12,000.00	________
10012124 054000 BOOPUBSUBS	2,045.13	2,400.00	2,400.00	1,202.13	2,400.00	2,400.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10012124 091525 TR TO ITC	.00	.00	.00	.00	.00	15,284.00	________
TOTAL HUMAN RESOURCES	1,059,985.87	1,264,171.00	1,289,987.00	1,146,611.76	1,282,209.00	1,153,881.00	________
10012200 CITY ATTORNEY							
10012200 031000 PROF SVCS	712,702.17	790,000.00	790,000.00	764,106.90	845,000.00	840,000.00	________
10012200 045001 PROPRTYINS	.00	.00	.00	.00	.00	.00	________
10012200 045002 LIABLE INS	.00	.00	.00	.00	.00	.00	________
10012200 051010 POSTAGE	.00	.00	.00	.00	.00	.00	________
TOTAL CITY ATTORNEY	712,702.17	790,000.00	790,000.00	764,106.90	845,000.00	840,000.00	________
10012422 FINANCIAL SERVICES							
10012422 012000 SAL &WAGES	1,201,198.33	1,359,059.00	1,359,059.00	1,135,782.49	1,359,059.00	1,422,234.00	________
10012422 012600 CERT PAY	.00	.00	.00	.00	.00	3,120.00	________
10012422 014000 OVERTIME	2,071.72	5,000.00	5,000.00	2,500.46	5,000.00	5,000.00	________
10012422 021000 FICA TAXES	71,525.21	83,987.00	83,987.00	67,568.69	83,987.00	87,942.00	________
10012422 021100 MEDICARE	16,727.68	19,649.00	19,649.00	15,802.41	19,649.00	20,574.00	________
10012422 022000 RETIREMENT	148,865.98	165,849.00	165,849.00	145,374.79	165,849.00	178,440.00	________
10012422 023000 HEALTH INS	193,466.55	252,711.00	252,711.00	194,862.44	237,711.00	260,126.00	________
10012422 023030 LIFE	2,505.74	6,042.00	6,042.00	1,501.34	6,042.00	6,367.00	________
10012422 023035 DISABILITY	4,562.67	5,975.00	5,975.00	4,046.07	5,975.00	6,299.00	________
10012422 024000 WORKERCOMP	1,076.10	2,214.00	2,214.00	1,588.91	1,530.00	1,613.00	________
10012422 032000 ACCT&AUDIT	48,850.00	101,000.00	101,000.00	81,000.00	96,000.00	101,000.00	________
10012422 034000 OTR CONTRA	5,391.00	12,000.00	12,000.00	13,563.00	18,319.00	12,000.00	________
10012422 040000 TRAVELPERD	7,099.33	9,460.00	9,460.00	2,331.01	9,460.00	9,460.00	________
10012422 041100 IT&C ALLCN	159,325.00	145,054.00	145,054.00	145,054.00	145,054.00	159,185.00	________
10012422 045001 PROPRTYINS	22,065.99	18,289.00	18,289.00	16,659.71	18,289.00	2,211.00	________
10012422 045002 LIABLE INS	5,712.96	7,416.00	7,416.00	6,755.64	7,416.00	7,807.00	________
10012422 046105 FACMAINT	.00	40,639.00	40,639.00	40,639.00	40,639.00	44,871.00	________
10012422 051010 POSTAGE	9,895.25	12,000.00	12,000.00	10,581.68	12,000.00	12,000.00	________
10012422 052000 OPSUPPUNDE	9,767.50	14,610.00	14,610.00	8,632.38	16,876.00	18,140.00	________
10012422 054000 BOOPUBSUBS	6,099.95	6,645.00	6,645.00	7,000.00	7,395.00	7,395.00	________
10012422 091525 TR TO ITC	.00	.00	.00	.00	.00	43,000.00	________
TOTAL FINANCIAL SERVICES	1,916,206.96	2,267,599.00	2,267,599.00	1,901,244.02	2,256,250.00	2,408,784.00	________
10013507 PLANNING							
10013507 012000 SAL &WAGES	1,105,652.99	1,242,625.00	1,242,625.00	964,189.56	1,167,000.00	1,306,641.00	________
10013507 012600 CERT PAY	.00	.00	.00	.00	.00	1,300.00	________
10013507 014000 OVERTIME	777.50	1,500.00	1,500.00	63.08	1,500.00	.00	________
10013507 021000 FICA TAXES	64,804.64	76,351.00	76,351.00	56,699.22	76,351.00	80,747.00	________
10013507 021100 MEDICARE	15,155.95	17,862.00	17,862.00	13,260.28	17,862.00	18,929.00	________
10013507 022000 RETIREMENT	134,141.13	150,904.00	150,904.00	117,012.46	150,904.00	156,968.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10013507 023000 HEALTH INS	203,413.71	234,452.00	234,452.00	166,079.22	210,000.00	215,288.00	________
10013507 023030 LIFE	2,123.38	5,550.00	5,550.00	1,218.25	5,550.00	5,882.00	________
10013507 023035 DISABILITY	4,359.92	5,491.00	5,491.00	3,285.33	5,491.00	5,821.00	________
10013507 024000 WORKERCOMP	11,755.43	7,933.00	7,933.00	15,520.68	14,100.00	16,052.00	________
10013507 031000 PROF SVCS	15,050.00	131,000.00	131,000.00	.00	144,950.00	100,000.00	________
10013507 034000 OTR CONTRA	69,273.69	109,075.00	109,075.00	79,633.64	106,500.00	99,000.00	________
10013507 040000 TRAVELPERD	2,537.64	4,500.00	4,500.00	1,786.80	6,000.00	11,400.00	________
10013507 041100 IT&C ALLCN	153,435.00	148,578.00	148,578.00	148,578.00	148,578.00	159,604.00	________
10013507 044100 FLEETREPLC	9,651.00	10,016.00	10,016.00	10,016.00	10,016.00	10,526.00	________
10013507 045001 PROPRTYINS	22,065.99	18,919.00	18,919.00	17,234.19	18,919.00	4,095.00	________
10013507 045002 LIABLE INS	5,712.96	7,672.00	7,672.00	6,988.60	7,672.00	6,713.00	________
10013507 045003 AUTO INSUR	660.55	643.00	643.00	599.82	643.00	554.00	________
10013507 046100 FLEETMAINT	4,062.00	3,250.00	3,250.00	3,250.00	3,250.00	3,233.00	________
10013507 046105 FACMAINT	.00	37,182.00	37,182.00	37,182.00	37,182.00	39,115.00	________
10013507 047000 PRINT&BIND	190.00	4,300.00	4,300.00	132.85	4,300.00	4,300.00	________
10013507 048000 ADVERTISIN	17,306.96	15,000.00	15,000.00	10,598.50	15,000.00	15,000.00	________
10013507 049000 99048 OTHCHAOBLI	.00	.00	.00	3,632.85	3,633.00	1,142.00	________
10013507 051010 POSTAGE	365.48	650.00	650.00	257.90	650.00	650.00	________
10013507 052000 OPSUPPUNDE	4,297.90	8,779.00	8,779.00	1,806.52	8,779.00	8,979.00	________
10013507 052005 FUELCHARGE	1,263.46	1,500.00	1,500.00	1,369.14	1,500.00	1,500.00	________
10013507 054000 BOOPUBSUBS	17,026.94	20,000.00	20,000.00	5,646.56	20,000.00	25,000.00	________
10013507 091525 TR TO ITC	8,174.73	.00	.00	.00	.00	.00	________
TOTAL PLANNING	1,873,258.95	2,263,732.00	2,263,732.00	1,666,041.45	2,186,330.00	2,298,439.00	________
10013508 CODE ENFORCEMENT							
10013508 012000 SAL &WAGES	1,590,777.25	1,717,401.00	1,717,401.00	1,468,846.70	1,717,401.00	1,509,874.00	________
10013508 012600 CERT PAY	.00	.00	.00	.00	.00	1,300.00	________
10013508 014000 OVERTIME	13,051.30	15,000.00	15,000.00	9,374.06	15,000.00	15,000.00	________
10013508 021000 FICA TAXES	95,073.53	107,139.00	107,139.00	87,387.83	107,139.00	94,639.00	________
10013508 021100 MEDICARE	22,234.93	25,068.00	25,068.00	20,437.48	25,068.00	22,145.00	________
10013508 022000 RETIREMENT	181,356.62	206,480.00	206,480.00	167,096.42	206,480.00	180,220.00	________
10013508 023000 HEALTH INS	328,362.54	403,652.00	403,652.00	321,722.81	383,652.00	362,379.00	________
10013508 023030 LIFE	3,201.62	7,640.00	7,640.00	1,812.92	7,640.00	6,701.00	________
10013508 023035 DISABILITY	6,053.19	7,560.00	7,560.00	5,075.40	7,560.00	6,629.00	________
10013508 024000 WORKERCOMP	17,178.17	14,567.00	14,567.00	23,311.76	18,214.00	20,279.00	________
10013508 034000 OTR CONTRA	483,453.66	600,000.00	600,000.00	556,208.21	648,200.00	710,200.00	________
10013508 040000 TRAVELPERD	1,377.12	2,000.00	2,000.00	1,865.32	2,000.00	3,000.00	________
10013508 041100 IT&C ALLCN	286,803.00	311,174.00	311,174.00	311,174.00	311,174.00	313,361.00	________
10013508 044100 FLEETREPLC	110,526.00	65,710.00	65,710.00	65,710.00	65,710.00	117,197.00	________
10013508 045001 PROPRTYINS	40,247.79	31,532.00	31,532.00	28,723.65	31,532.00	2,334.00	________
10013508 045002 LIABLE INS	10,420.51	12,786.00	12,786.00	11,647.68	12,786.00	13,526.00	________
10013508 045003 AUTO INSUR	5,838.53	5,283.00	5,283.00	4,927.90	5,283.00	5,022.00	________
10013508 046100 FLEETMAINT	38,327.00	32,311.00	32,311.00	32,311.00	32,311.00	39,265.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10013508 046102 FLEETCOMM	27,596.00	25,356.00	25,356.00	25,356.00	25,356.00	23,760.00	________
10013508 046105 FACMAINT	.00	42,906.00	42,906.00	42,906.00	42,906.00	47,375.00	________
10013508 047000 PRINT&BIND	6,600.65	11,500.00	11,500.00	7,884.00	11,500.00	12,000.00	________
10013508 048000 ADVERTISIN	304.24	1,000.00	1,000.00	92.32	1,000.00	1,000.00	________
10013508 051010 POSTAGE	104,690.90	100,000.00	100,000.00	92,457.85	125,000.00	130,000.00	________
10013508 052000 OPSUPPUNDE	12,570.37	16,000.00	16,000.00	11,474.65	15,678.00	15,678.00	________
10013508 052005 FUELCHARGE	38,609.23	42,000.00	42,000.00	35,839.64	42,000.00	42,000.00	________
10013508 054000 BOOPUBSUBS	1,103.85	2,000.00	2,000.00	1,662.87	2,020.00	2,050.00	________
10013508 091525 TR TO ITC	.00	6,800.00	6,800.00	.00	.00	.00	________
TOTAL CODE ENFORCEMENT	3,425,758.00	3,812,865.00	3,812,865.00	3,335,306.47	3,862,610.00	3,696,934.00	________
10013530 SITE DEVELOPMENT							
10013530 012000 SAL &WAGES	556,050.67	498,796.00	498,796.00	440,159.99	498,796.00	513,684.00	________
10013530 012600 CERT PAY	.00	.00	.00	.00	.00	.00	________
10013530 014000 OVERTIME	9,245.26	13,000.00	13,000.00	10,160.27	13,000.00	16,000.00	________
10013530 021000 FICA TAXES	34,259.64	30,686.00	30,686.00	27,019.08	30,686.00	32,134.00	________
10013530 021100 MEDICARE	8,012.33	7,179.00	7,179.00	6,318.97	7,179.00	7,518.00	________
10013530 022000 RETIREMENT	67,388.45	63,393.00	63,393.00	54,485.60	63,393.00	66,543.00	________
10013530 023000 HEALTH INS	89,214.62	91,067.00	91,067.00	87,248.42	91,067.00	96,348.00	________
10013530 023030 LIFE	1,126.10	2,226.00	2,226.00	559.89	2,226.00	2,338.00	________
10013530 023035 DISABILITY	2,088.38	2,203.00	2,203.00	1,502.24	2,203.00	2,314.00	________
10013530 024000 WORKERSCOM	6,833.78	3,125.00	3,125.00	5,920.03	6,500.00	5,712.00	________
10013530 034000 OTR CONTRA	.00	10,375.00	10,375.00	7,500.00	7,500.00	.00	________
10013530 040000 TRAVELTRAI	1,187.30	2,500.00	2,500.00	486.78	2,500.00	2,500.00	________
10013530 041100 IT&C ALLCN	68,197.00	62,030.00	62,030.00	62,030.00	62,030.00	64,787.00	________
10013530 044100 FLEETREPLC	14,473.00	15,468.00	15,468.00	15,468.00	15,468.00	.00	________
10013530 045001 PROPRTYINS	9,323.51	7,946.00	7,946.00	7,238.35	7,946.00	.00	________
10013530 045002 LIABLE INS	2,414.53	3,222.00	3,222.00	2,935.20	3,222.00	3,232.00	________
10013530 045003 AUTO INSUR	1,011.38	694.00	694.00	646.86	694.00	270.00	________
10013530 046100 FLEETMAINT	6,333.00	6,510.00	6,510.00	6,510.00	6,510.00	2,365.00	________
10013530 046105 FACMAINT	.00	16,332.00	16,332.00	16,332.00	16,332.00	14,672.00	________
10013530 052000 OPSUPPUNDE	1,612.63	2,500.00	2,500.00	1,037.31	2,500.00	2,500.00	________
10013530 052005 FUELCHARGE	7,659.92	9,000.00	9,000.00	5,700.32	8,000.00	10,000.00	________
10013530 054000 BOOPUBSUBS	316.95	500.00	500.00	270.00	500.00	750.00	________
10013530 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	________
TOTAL SITE DEVELOPMENT	886,748.45	848,752.00	848,752.00	759,529.31	848,252.00	843,667.00	________
10013535 RESIDENTIAL SITE DEVELOPMENT							
10013535 012000 SAL &WAGES	.00	395,749.00	395,749.00	364,840.61	395,749.00	423,758.00	________
10013535 012600 CERT PAY	.00	.00	.00	.00	.00	.00	________
10013535 014000 OVERTIME	.00	8,000.00	8,000.00	340.89	8,000.00	8,000.00	________
10013535 021000 FICA TAXES	.00	24,874.00	24,874.00	21,479.60	24,874.00	26,709.00	________

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10013535 021100 MEDICARE	.00	5,820.00	5,820.00	5,023.48	5,820.00	6,248.00	________
10013535 022000 RETIREMENT	.00	47,372.00	47,372.00	44,143.43	47,372.00	51,247.00	________
10013535 023000 HEALTH INS	.00	99,900.00	99,900.00	102,730.19	99,900.00	118,114.00	________
10013535 023030 LIFE	.00	1,784.00	1,784.00	485.30	1,784.00	1,928.00	________
10013535 023035 DISABILITY	.00	1,764.00	1,764.00	1,405.99	1,764.00	1,909.00	________
10013535 024000 WORKERSCOM	.00	15,926.00	15,926.00	7,776.78	5,726.00	7,621.00	________
10013535 034000 OTR CONTRA	.00	.00	.00	.00	.00	.00	________
10013535 040000 TRAVELTRAI	.00	2,700.00	2,700.00	758.00	2,700.00	4,000.00	________
10013535 041100 IT&C ALLCN	.00	73,338.00	73,338.00	73,338.00	73,338.00	76,565.00	________
10013535 044100 FLEETREPLC	.00	40,633.00	40,633.00	40,633.00	40,633.00	48,815.00	________
10013535 045001 PROPRTYINS	.00	5,802.00	5,802.00	5,285.14	5,802.00	.00	________
10013535 045002 LIABLE INS	.00	2,353.00	2,353.00	2,143.16	2,353.00	2,536.00	________
10013535 045003 AUTO INSUR	.00	1,967.00	1,967.00	1,834.74	1,967.00	1,519.00	________
10013535 046100 FLEETMAINT	.00	16,036.00	16,036.00	16,036.00	16,036.00	15,664.00	________
10013535 046102 EMERGCOMM	.00	5,968.00	5,968.00	5,968.00	5,968.00	810.00	________
10013535 046105 FACMAINT	.00	16,332.00	16,332.00	16,332.00	16,332.00	17,606.00	________
10013535 047000 PRINT&BIND	.00	.00	.00	.00	.00	1,000.00	________
10013535 049000 OTHCHAOBLI	.00	20,204.00	20,204.00	20,204.00	20,204.00	.00	________
10013535 049082 ISBUILD	.00	.00	.00	.00	.00	42,803.00	________
10013535 051010 POSTAGE	.00	.00	.00	.00	500.00	500.00	________
10013535 052000 OPSUPPUNDE	.00	10,260.00	10,260.00	6,215.45	10,260.00	12,260.00	________
10013535 052005 FUELCHARGE	.00	7,000.00	7,000.00	9,527.14	9,000.00	9,000.00	________
10013535 054000 BOOPUBSUBS	.00	1,100.00	1,100.00	.00	1,100.00	3,000.00	________
10013535 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	________
10013535 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	________
TOTAL RESIDENTIAL SITE DEVEL	.00	804,882.00	804,882.00	746,500.90	797,182.00	881,612.00	________
10013540 BUSINESS TAX							
10013540 012000 SAL &WAGES	113,300.23	122,213.00	122,213.00	104,708.43	122,213.00	125,234.00	________
10013540 012600 CERT PAY	.00	.00	.00	.00	.00	.00	________
10013540 014000 OVERTIME	136.55	250.00	250.00	42.25	250.00	250.00	________
10013540 021000 FICA TAXES	6,881.65	7,533.00	7,533.00	6,337.73	7,533.00	7,719.00	________
10013540 021100 MEDICARE	1,609.41	1,774.00	1,774.00	1,482.22	1,774.00	1,817.00	________
10013540 022000 RETIREMENT	13,210.77	14,318.00	14,318.00	11,718.66	14,318.00	15,029.00	________
10013540 023000 HEALTH INS	18,779.28	28,370.00	28,370.00	18,461.87	28,370.00	26,097.00	________
10013540 023020 DENTAL INS	.00	.00	.00	.00	.00	.00	________
10013540 023030 LIFE	242.58	536.00	536.00	140.53	536.00	563.00	________
10013540 023035 DISABILITY	473.46	533.00	533.00	406.87	533.00	560.00	________
10013540 024000 WORKERSCOM	1,038.16	817.00	817.00	1,333.14	1,154.00	1,408.00	________
10013540 034000 OTR CONTRA	974.69	2,000.00	2,000.00	2,000.00	2,000.00	.00	________
10013540 040000 TRAVELTRAI	1,488.66	1,000.00	1,000.00	979.49	1,000.00	2,400.00	________
10013540 041100 IT&C ALLCN	20,366.00	21,166.00	21,166.00	21,166.00	21,166.00	21,953.00	________
10013540 044100 FLEETREPLC	4,232.00	4,384.00	4,384.00	4,384.00	4,384.00	4,771.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10013540 045001 PROPRTYINS	2,797.35	2,018.00	2,018.00	1,838.31	2,018.00	.00	________
10013540 045002 LIABLE INS	724.15	818.00	818.00	745.44	818.00	796.00	________
10013540 045003 AUTO INSUR	320.13	319.00	319.00	297.08	319.00	270.00	________
10013540 046100 FLEETMAINT	1,782.00	1,426.00	1,426.00	1,426.00	1,426.00	1,419.00	________
10013540 046105 FACMAINT	.00	5,444.00	5,444.00	5,444.00	5,444.00	5,869.00	________
10013540 051010 POSTAGE	1,091.72	8,000.00	8,000.00	6.37	8,000.00	8,000.00	________
10013540 052000 OPSUPPUNDE	859.33	3,000.00	3,000.00	126.86	1,500.00	3,000.00	________
10013540 052005 FUELCHARGE	557.25	500.00	500.00	617.22	700.00	1,000.00	________
10013540 054000 BOOPUBSUBS	140.00	500.00	500.00	130.00	500.00	500.00	________
TOTAL BUSINESS TAX	191,005.37	226,919.00	226,919.00	183,792.47	225,956.00	228,655.00	________
10014000 FIRE							
10014000 012000 SAL &WAGES	5,703,404.05	6,354,198.00	6,354,198.00	5,519,850.60	6,414,198.00	6,931,959.00	________
10014000 012005 VFF STIPND	26,040.00	30,000.00	30,000.00	12,702.00	30,000.00	.00	________
10014000 012600 CERT PAY	.00	.00	.00	.00	.00	6,500.00	________
10014000 014000 OVERTIME	741,914.30	756,000.00	756,000.00	901,664.14	856,000.00	975,000.00	________
10014000 021000 FICA TAXES	387,758.83	428,699.00	428,699.00	384,303.32	428,699.00	465,043.00	________
10014000 021100 MEDICARE	90,685.49	100,292.00	100,292.00	89,877.39	100,292.00	108,790.00	________
10014000 022000 RETIREMENT	1,035,205.11	1,086,928.00	1,086,928.00	840,550.47	1,026,928.00	930,641.00	________
10014000 022100 STATEFIRE	864,179.33	677,161.00	677,161.00	.00	900,000.00	950,000.00	________
10014000 023000 HEALTH INS	1,103,541.66	1,317,229.00	1,317,229.00	1,046,450.84	1,317,229.00	1,235,556.00	________
10014000 023030 LIFE	11,133.75	31,096.00	31,096.00	6,365.66	31,096.00	33,806.00	________
10014000 023035 DISABILITY	21,249.63	30,765.00	30,765.00	17,920.04	30,765.00	33,451.00	________
10014000 024000 WORKERCOMP	214,215.04	174,750.00	174,750.00	292,549.10	234,028.00	288,113.00	________
10014000 025000 SUTA	226.08	.00	.00	.00	.00	.00	________
10014000 034000 OTR CONTRA	184,020.28	228,243.00	228,243.00	216,885.33	214,993.00	367,400.00	________
10014000 034000 48002 FF GRANT	.00	.00	.00	.00	.00	.00	________
10014000 040000 TRAVELPERD	29,340.71	110,879.00	110,879.00	37,286.04	70,758.00	89,300.00	________
10014000 040000 48002 TRAVELTRAI	39,048.32	21,829.00	21,829.00	21,829.00	21,829.00	.00	________
10014000 041100 IT&C ALLCN	800,146.00	781,855.00	781,855.00	781,855.00	781,855.00	942,432.00	________
10014000 043000 ELECTRICIT	46,697.82	55,154.00	55,154.00	38,153.23	55,154.00	75,000.00	________
10014000 043041 GAS	4,441.31	7,700.00	7,700.00	8,444.68	7,700.00	10,000.00	________
10014000 043042 WATER	64,099.46	58,000.00	58,000.00	54,633.60	65,000.00	75,000.00	________
10014000 043045 HYDRANTS	539,110.00	615,960.00	615,960.00	562,165.00	562,165.00	582,175.00	________
10014000 044100 FLEETREPLC	854,722.00	119,213.00	119,213.00	119,213.00	119,213.00	119,791.00	________
10014000 044100 49051 FLEETREPLC	.00	812,985.00	812,985.00	812,985.00	812,985.00	869,894.00	________
10014000 045001 PROPRTYINS	158,816.43	127,769.00	127,769.00	116,388.22	135,719.00	45,947.00	________
10014000 045002 LIABLE INS	41,119.58	51,809.00	51,809.00	47,196.36	51,809.00	73,641.00	________
10014000 045003 AUTO INSUR	7,569.89	11,866.00	11,866.00	11,067.20	11,866.00	10,365.00	________
10014000 046000 REP&MAINT	10,253.18	15,000.00	15,000.00	10,389.90	13,250.00	.00	________
10014000 046100 FLEETMAINT	452,330.00	543,422.00	543,422.00	543,422.00	543,422.00	505,076.00	________
10014000 046102 FLEETCOMM	241,937.00	217,792.00	217,792.00	217,792.00	217,792.00	218,186.00	________
10014000 046105 FACMAINT	.00	317,235.00	317,235.00	317,235.00	317,235.00	457,672.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10014000 049030 SWR CHARGE	.00	.00	.00	10,884.96	20,000.00	20,000.00	________
10014000 051000 OFFSUP$750	531.89	1,000.00	1,000.00	830.92	1,000.00	1,000.00	________
10014000 051010 POSTAGE	1,390.61	3,250.00	3,250.00	1,348.99	3,250.00	3,250.00	________
10014000 052000 OPSUPPUNDE	366,392.01	523,921.00	523,921.00	398,875.57	478,921.00	359,669.00	________
10014000 052005 FUELCHARGE	136,525.78	165,000.00	165,000.00	164,814.11	165,000.00	200,000.00	________
10014000 054000 BOOPUBSUBS	1,563.39	2,825.00	2,825.00	2,945.55	2,946.00	1,500.00	________
10014000 063000 49050 IMPRVEMNTS	.00	29,391.00	.00	.00	.00	.00	________
10014000 064000 MACHEQUIP	87,497.00	100,259.00	53,000.00	82,419.06	81,718.00	.00	________
10014000 064000 44001 MACHEQUIP	.00	.00	76,650.00	84,902.44	84,903.00	.00	________
10014000 064000 49030 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
10014000 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	________
10014000 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	________
10014000 091525 TR TO ITC	.00	93,180.00	93,180.00	29,276.05	91,978.00	.00	________
TOTAL FIRE	14,267,105.93	16,002,655.00	16,002,655.00	13,805,471.77	16,301,696.00	16,986,157.00	________
10014100 LAW ENFORCEMENT							
10014100 034000 OTR CONTRA	8,852,509.98	11,025,254.00	11,025,254.00	11,025,255.04	11,025,254.00	11,988,586.00	________
10014100 034000 99060 OTR CONTRA	143,979.00	156,333.00	156,333.00	156,333.04	156,333.00	164,150.00	________
10014100 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	________
TOTAL LAW ENFORCEMENT	8,996,488.98	11,181,587.00	11,181,587.00	11,181,588.08	11,181,587.00	12,152,736.00	________
10015011 STREETS & DRAINAGE							
10015011 012000 SAL &WAGES	2,878,080.62	3,119,342.00	3,119,342.00	2,688,071.93	3,119,342.00	3,243,057.00	________
10015011 012000 50001 SAL &WAGES	309,414.34	308,010.00	308,010.00	272,114.42	308,010.00	318,277.00	________
10015011 012600 CERT PAY	.00	.00	.00	.00	.00	13,000.00	________
10015011 012600 50001 CERT PAY	.00	.00	.00	.00	.00	2,600.00	________
10015011 014000 OVERTIME	87,129.63	80,000.00	80,000.00	78,161.96	80,000.00	90,000.00	________
10015011 014000 50001 OVERTIME	35,260.00	30,000.00	30,000.00	35,346.52	36,427.00	45,000.00	________
10015011 014999 OT SP EVEN	.00	.00	.00	-564.24	.00	.00	________
10015011 021000 FICA TAXES	178,816.22	182,283.00	182,283.00	164,073.12	182,283.00	206,580.00	________
10015011 021000 50001 FICA TAXES	20,529.33	20,327.00	20,327.00	17,657.22	20,327.00	22,686.00	________
10015011 021100 MEDICARE	41,819.87	42,666.00	42,666.00	38,371.93	42,666.00	48,331.00	________
10015011 021100 50001 MEDICARE	4,801.20	4,757.00	4,757.00	4,129.51	4,757.00	5,308.00	________
10015011 022000 RETIREMENT	349,627.05	359,235.00	359,235.00	327,930.66	359,235.00	399,034.00	________
10015011 022000 50001 RETIREMENT	42,202.83	39,340.00	39,340.00	37,167.88	39,340.00	43,594.00	________
10015011 023000 HEALTH INS	707,989.99	801,988.00	801,988.00	703,909.59	801,988.00	876,396.00	________
10015011 023000 50001 HEALTH INS	108,045.44	109,840.00	109,840.00	100,839.15	109,840.00	112,110.00	________
10015011 023030 LIFE	5,757.67	13,281.00	13,281.00	3,351.36	13,281.00	14,820.00	________
10015011 023030 50001 LIFE	574.30	1,452.00	1,452.00	322.10	1,452.00	1,639.00	________
10015011 023035 DISABILITY	11,197.80	13,148.00	13,148.00	9,567.85	13,148.00	14,666.00	________
10015011 023035 50001 DISABILITY	1,120.12	1,435.00	1,435.00	933.13	1,435.00	1,622.00	________
10015011 024000 WORKERCOMP	170,007.17	130,916.00	130,916.00	206,632.93	171,996.00	211,778.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10015011 024000 50001 WORKERSCOM	22,557.08	15,762.00	15,762.00	25,626.58	21,310.00	25,741.00	________
10015011 025000 SUTA	.00	.00	.00	.00	.00	.00	________
10015011 034000 OTR CONTRA	57,168.69	58,000.00	58,000.00	55,180.99	58,000.00	58,000.00	________
10015011 034000 50001 OTR CONTRA	3,033.02	7,000.00	7,000.00	6,999.40	7,000.00	7,000.00	________
10015011 040000 TRAVELPERD	15,638.97	12,800.00	12,800.00	11,383.73	11,800.00	14,800.00	________
10015011 040000 50001 TRAVELTRAI	4,495.25	4,500.00	4,500.00	3,647.02	3,648.00	5,000.00	________
10015011 040040 EMPLOY	1,375.00	16,500.00	10,475.00	8,792.22	8,875.00	3,000.00	________
10015011 041100 IT&C ALLCN	563,564.00	614,034.00	614,034.00	614,034.00	614,034.00	645,776.00	________
10015011 043000 ELECTRICIT	92,421.12	92,650.00	92,650.00	94,648.17	92,650.00	105,049.00	________
10015011 043042 WATER	107,825.06	151,000.00	151,000.00	152,913.34	151,000.00	176,800.00	________
10015011 044000 RENTAL/LEA	54,726.00	77,000.00	77,000.00	62,374.91	63,000.00	77,000.00	________
10015011 044000 50001 RENTAL/LEA	.00	5,000.00	5,000.00	.00	.00	5,000.00	________
10015011 044100 FLEETREPLC	1,145,168.00	1,088,214.00	1,088,214.00	1,088,214.00	1,088,214.00	1,116,805.00	________
10015011 045001 PROPRTYINS	104,893.70	84,885.00	84,885.00	77,324.06	84,885.00	159,818.00	________
10015011 045002 LIABLE INS	27,158.62	34,420.00	34,420.00	31,355.56	34,420.00	37,595.00	________
10015011 045003 AUTO INSUR	17,508.63	17,943.00	17,943.00	16,736.04	17,943.00	17,640.00	________
10015011 046000 REP&MAINT	23,986.99	53,500.00	53,500.00	34,700.67	53,500.00	38,500.00	________
10015011 046000 50001 REP&MAINT	3,328.25	3,000.00	3,000.00	2,192.02	3,000.00	4,000.00	________
10015011 046000 54405 REP&MAINT	.00	.00	.00	.00	.00	.00	________
10015011 046000 99032 REP&MAINT	50,531.72	60,000.00	60,000.00	42,000.00	60,000.00	40,000.00	________
10015011 046000 99085 REP&MAINT	.00	.00	.00	.00	.00	.00	________
10015011 046100 FLEETMAINT	493,900.00	438,894.00	438,894.00	438,894.00	438,894.00	482,497.00	________
10015011 046102 FLEETCOMM	46,722.00	41,279.00	41,279.00	41,279.00	41,279.00	32,376.00	________
10015011 046105 FACMAINT	.00	57,371.00	57,371.00	57,371.00	57,371.00	70,622.00	________
10015011 049000 OTHCHAOBLI	6,430.76	7,000.00	.00	.00	.00	.00	________
10015011 049030 SWR CHARGE	.00	.00	7,000.00	7,097.59	7,200.00	10,000.00	________
10015011 051000 OFFSUP$750	2,930.53	3,000.00	3,000.00	1,678.40	3,000.00	3,000.00	________
10015011 051010 POSTAGE	7.14	250.00	250.00	3.00	250.00	250.00	________
10015011 051010 50001 POSTAGE	332.49	500.00	500.00	323.39	500.00	500.00	________
10015011 052000 OPSUPPUNDE	273,887.46	176,800.00	176,800.00	175,412.10	176,796.00	198,000.00	________
10015011 052000 50001 OPSUPPUNDE	228,196.50	239,520.00	239,520.00	242,373.55	239,500.00	260,500.00	________
10015011 052005 FUELCHARGE	185,956.45	200,000.00	200,000.00	188,726.18	200,000.00	200,000.00	________
10015011 052030 CHEMICALS	.00	110,000.00	110,000.00	104,948.08	110,000.00	130,000.00	________
10015011 053000 ROAMATSUPP	132,723.51	144,000.00	148,500.00	145,891.67	151,066.00	181,000.00	________
10015011 053010 STRT LITES	1,082,256.90	1,200,000.00	1,200,000.00	1,099,627.90	1,200,000.00	1,239,960.00	________
10015011 054000 BOOPUBSUBS	2,071.12	3,500.00	3,500.00	3,294.87	3,500.00	3,500.00	________
10015011 054000 50001 BOOPUBSUBS	680.00	1,000.00	1,000.00	425.00	425.00	1,000.00	________
10015011 063000 IMPR OT BD	8,525.00	.00	.00	.00	.00	.00	________
10015011 064000 MACHEQUIP	68,726.00	10,000.00	11,525.00	25,557.97	25,559.00	20,000.00	________
10015011 064000 50001 MACHEQUIP	.00	34,400.00	34,400.00	34,400.00	34,400.00	.00	________
10015011 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	________
10015011 091525 TR TO ITC	.00	.00	.00	.00	.00	.00	________
TOTAL STREETS & DRAINAGE	9,781,099.54	10,321,742.00	10,321,742.00	9,583,443.43	10,368,546.00	11,041,227.00	________
10015015 PARKS MAINTENANCE - TRAILS							
10015015 012000 SAL &WAGES	734,534.43	794,818.00	794,818.00	669,644.93	794,818.00	809,189.00	________

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10015015 012600 CERT PAY	.00	.00	.00	.00	.00	10,400.00	________
10015015 014000 OVERTIME	58,904.77	50,000.00	50,000.00	64,273.79	72,788.00	60,000.00	________
10015015 014999 OT SP EVEN	-6,475.38	.00	.00	-1,975.65	.00	.00	________
10015015 021000 FICA TAXES	48,398.04	51,973.00	51,973.00	43,700.33	51,973.00	54,221.00	________
10015015 021100 MEDICARE	11,318.92	12,160.00	12,160.00	10,220.22	12,160.00	12,685.00	________
10015015 022000 RETIREMENT	95,441.15	100,582.00	100,582.00	87,598.80	100,582.00	103,686.00	________
10015015 023000 HEALTH INS	196,906.40	258,458.00	258,458.00	192,103.87	230,458.00	216,958.00	________
10015015 023030 LIFE	1,483.47	3,720.00	3,720.00	845.22	3,720.00	3,899.00	________
10015015 023035 DISABILITY	2,893.06	3,679.00	3,679.00	2,465.64	3,679.00	3,859.00	________
10015015 024000 WORKERCOMP	52,345.05	39,597.00	39,597.00	60,779.79	53,890.00	61,219.00	________
10015015 034000 OTR CONTRA	12,089.36	11,000.00	11,000.00	14,000.00	16,000.00	16,000.00	________
10015015 040000 TRAVELPERD	2,889.47	4,665.00	4,665.00	1,501.50	4,665.00	4,665.00	________
10015015 041100 IT&C ALLCN	135,504.00	143,021.00	143,021.00	143,021.00	143,021.00	156,580.00	________
10015015 044000 RENTAL/LEA	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	________
10015015 044100 FLEETREPLC	315,787.00	137,194.00	137,194.00	137,194.00	137,194.00	178,475.00	________
10015015 045001 PROPRTYINS	25,484.99	19,802.00	19,802.00	18,038.44	19,802.00	4,241.00	________
10015015 045002 LIABLE INS	6,598.83	8,030.00	8,030.00	7,314.72	8,030.00	8,354.00	________
10015015 045003 AUTO INSUR	4,134.15	2,635.00	2,635.00	2,458.08	2,635.00	2,395.00	________
10015015 046000 REP&MAINT	42,079.45	15,500.00	15,500.00	12,056.63	7,500.00	15,500.00	________
10015015 046100 FLEETMAINT	102,181.00	42,639.00	42,639.00	42,639.00	42,639.00	50,991.00	________
10015015 046102 FLEETCOMM	11,264.00	10,315.00	10,315.00	10,315.00	10,315.00	8,070.00	________
10015015 046105 FACMAINT	.00	189,746.00	189,746.00	189,746.00	189,746.00	214,672.00	________
10015015 049000 OTHCHAOBLI	45,362.67	48,000.00	.00	.00	.00	.00	________
10015015 049030 SWR CHARGE	.00	.00	48,000.00	67,142.38	70,000.00	82,300.00	________
10015015 052000 OPSUPPUNDE	204,736.36	235,430.00	235,430.00	225,530.52	218,642.00	255,930.00	________
10015015 052005 FUELCHARGE	32,314.42	40,000.00	40,000.00	33,979.73	35,000.00	38,000.00	________
10015015 054000 BOOPUBSUBS	270.00	939.00	939.00	170.00	939.00	939.00	________
10015015 064000 MACHEQUIP	10,266.00	.00	.00	.00	.00	.00	________
10015015 091501 TRTOFLTMGT	.00	102,223.00	102,223.00	.00	102,223.00	24,581.00	________
10015015 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	________
10015015 091525 TR TO ITC	.00	.00	.00	.00	.00	.00	________
TOTAL PARKS MAINTENANCE - TR	2,146,711.61	2,327,626.00	2,327,626.00	2,036,263.94	2,333,919.00	2,399,309.00	________
10015017 PARKS MAINTENANCE - FIELDS							
10015017 012000 SAL &WAGES	471,363.75	492,149.00	492,149.00	417,516.05	492,149.00	515,796.00	________
10015017 012600 CERT PAY	.00	.00	.00	.00	.00	2,600.00	________
10015017 014000 OVERTIME	57,938.41	40,000.00	40,000.00	48,437.09	47,649.00	50,000.00	________
10015017 014999 OT SP EVEN	.00	.00	.00	.00	.00	.00	________
10015017 021000 FICA TAXES	32,061.04	32,790.00	32,790.00	27,248.97	32,790.00	35,246.00	________
10015017 021100 MEDICARE	7,498.17	7,673.00	7,673.00	6,372.74	7,673.00	8,244.00	________
10015017 022000 RETIREMENT	63,895.17	63,460.00	63,460.00	56,155.61	63,460.00	67,901.00	________
10015017 023000 HEALTH INS	130,718.38	157,651.00	157,651.00	140,617.91	157,651.00	146,080.00	________
10015017 023030 LIFE	958.18	2,380.00	2,380.00	548.57	2,380.00	2,557.00	________

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10015017 023035 DISABILITY	1,868.16	2,355.00	2,355.00	1,591.86	2,355.00	2,528.00	________
10015017 024000 WORKERSCOM	33,073.42	22,223.00	22,223.00	38,737.38	34,296.00	40,091.00	________
10015017 034000 OTR CONTRA	48,914.77	27,915.00	27,915.00	26,490.00	27,915.00	36,115.00	________
10015017 040000 TRAVELTRAI	3,394.15	4,665.00	4,665.00	2,524.90	1,844.00	4,665.00	________
10015017 041100 IT&C ALLCN	73,577.00	76,665.00	76,665.00	76,665.00	76,665.00	82,916.00	________
10015017 044000 RENTAL/LEA	.00	1,000.00	1,000.00	.00	.00	1,000.00	________
10015017 044100 FLEETREPLC	.00	195,508.00	195,508.00	195,508.00	195,508.00	195,056.00	________
10015017 045001 PROPRTYINS	10,877.59	9,460.00	9,460.00	8,617.10	9,460.00	9,152.00	________
10015017 045002 LIABLE INS	2,816.30	3,836.00	3,836.00	3,494.32	3,836.00	5,172.00	________
10015017 045003 AUTO INSUR	.00	1,816.00	1,816.00	1,693.60	1,816.00	1,661.00	________
10015017 046000 REP&MAINT	30,204.34	30,000.00	30,000.00	24,134.99	30,000.00	35,000.00	________
10015017 046100 FLEETMAINT	.00	52,655.00	52,655.00	52,655.00	52,655.00	52,872.00	________
10015017 046102 EMERGCOMM	5,919.00	5,167.00	5,167.00	5,167.00	5,167.00	6,064.00	________
10015017 046105 FACMAINT	.00	101,198.00	101,198.00	101,198.00	101,198.00	128,803.00	________
10015017 052000 OPSUPPUNDE	187,982.59	232,070.00	232,070.00	232,355.81	228,242.00	237,070.00	________
10015017 052005 FUELCHARGE	22,156.20	25,000.00	25,000.00	20,318.05	25,000.00	25,000.00	________
10015017 054000 BOOPUBSUBS	338.35	940.00	940.00	170.00	940.00	940.00	________
TOTAL PARKS MAINTENANCE - FI	1,185,554.97	1,588,576.00	1,588,576.00	1,488,217.95	1,600,649.00	1,692,529.00	________
10015509 CONSTRUCTION MGT & ENGINEERING							
10015509 012000 SAL &WAGES	799,327.17	989,333.00	989,333.00	771,188.20	987,748.00	896,434.00	________
10015509 012600 CERT PAY	.00	.00	.00	.00	.00	.00	________
10015509 014000 OVERTIME	.00	.00	.00	.00	.00	.00	________
10015509 021000 FICA TAXES	48,442.91	60,650.00	60,650.00	46,725.85	60,650.00	55,197.00	________
10015509 021100 MEDICARE	11,329.39	14,187.00	14,187.00	10,927.81	14,187.00	12,911.00	________
10015509 022000 RETIREMENT	100,423.13	122,383.00	122,383.00	97,833.27	122,383.00	112,043.00	________
10015509 023000 HEALTH INS	87,066.36	112,200.00	112,200.00	68,051.29	112,200.00	107,524.00	________
10015509 023030 LIFE	1,651.66	4,414.00	4,414.00	994.62	4,414.00	4,015.00	________
10015509 023035 DISABILITY	2,832.62	4,366.00	4,366.00	2,375.21	4,366.00	3,974.00	________
10015509 024000 WORKERCOMP	1,893.63	6,990.00	6,990.00	7,982.66	6,925.00	6,006.00	________
10015509 025000 SUTA	.00	.00	.00	3,025.00	3,050.00	.00	________
10015509 034000 OTR CONTRA	.00	500.00	500.00	500.00	500.00	.00	________
10015509 040000 TRAVELPERD	2,513.00	6,880.00	6,880.00	3,715.00	6,880.00	12,085.00	________
10015509 041100 IT&C ALLCN	88,010.00	87,664.00	87,664.00	87,664.00	87,664.00	93,190.00	________
10015509 044100 FLEETREPLC	9,446.00	9,802.00	9,802.00	9,802.00	9,802.00	9,802.00	________
10015509 045001 PROPRTYINS	15,384.43	11,730.00	11,730.00	10,685.20	11,730.00	2,360.00	________
10015509 045002 LIABLE INS	3,983.40	4,756.00	4,756.00	4,332.92	4,756.00	4,973.00	________
10015509 045003 AUTO INSUR	675.66	681.00	681.00	635.10	681.00	579.00	________
10015509 046100 FLEETMAINT	3,981.00	3,185.00	3,185.00	3,185.00	3,185.00	3,168.00	________
10015509 046102 FLEETCOMM	3,850.00	3,372.00	3,372.00	3,372.00	3,372.00	3,301.00	________
10015509 046105 FACMAINT	.00	21,694.00	21,694.00	21,694.00	21,694.00	23,954.00	________
10015509 051000 OFFSUP$750	9.58	250.00	250.00	.00	.00	.00	________
10015509 051010 POSTAGE	870.12	100.00	100.00	250.65	250.00	200.00	________

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10015509 052000 OPSUPPUNDE	2,596.12	4,850.00	4,850.00	5,942.36	4,850.00	10,350.00	________
10015509 052005 FUELCHARGE	1,701.26	2,000.00	2,000.00	1,989.75	2,000.00	2,000.00	________
10015509 054000 BOOPUBSUBS	1,784.00	4,315.00	4,315.00	2,189.66	3,500.00	3,500.00	________
10015509 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
10015509 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	________
10015509 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	________
10015509 091525 TR TO ITC	.00	5,800.00	5,800.00	.00	5,800.00	.00	________
TOTAL CONSTRUCTION MGT & ENG	1,187,771.44	1,482,102.00	1,482,102.00	1,165,061.55	1,482,587.00	1,367,566.00	________
10016016 PARKS & RECREATION							
10016016 012000 SAL &WAGES	1,149,559.60	1,234,695.00	1,234,695.00	1,071,902.69	1,234,695.00	1,303,436.00	________
10016016 012600 CERT PAY	.00	.00	.00	.00	.00	.00	________
10016016 014000 OVERTIME	7,478.58	5,500.00	5,500.00	3,405.28	5,500.00	5,500.00	________
10016016 014999 OT SP EVEN	.00	.00	.00	.00	.00	.00	________
10016016 021000 FICA TAXES	71,011.54	76,663.00	76,663.00	65,561.66	76,663.00	80,618.00	________
10016016 021100 MEDICARE	16,607.67	17,936.00	17,936.00	15,333.00	17,936.00	18,861.00	________
10016016 022000 RETIREMENT	114,740.71	123,626.00	123,626.00	106,297.07	123,626.00	131,519.00	________
10016016 023000 HEALTH INS	136,586.40	154,721.00	154,721.00	124,955.06	154,721.00	155,626.00	________
10016016 023030 LIFE	1,930.90	4,321.00	4,321.00	1,063.41	4,321.00	4,637.00	________
10016016 023035 DISABILITY	3,598.73	4,272.00	4,272.00	2,907.87	4,272.00	4,588.00	________
10016016 024000 WORKERCOMP	26,656.36	8,646.00	8,646.00	29,901.20	22,984.00	29,148.00	________
10016016 025000 SUTA	799.62	.00	.00	2,935.44	3,000.00	.00	________
10016016 034000 OTR CONTRA	27,699.70	36,750.00	36,750.00	35,213.96	34,750.00	31,750.00	________
10016016 034003 SPORTOFFIC	.00	.00	.00	.00	.00	.00	________
10016016 040000 TRAVELPERD	6,336.41	8,000.00	8,000.00	1,946.94	8,000.00	10,000.00	________
10016016 041100 IT&C ALLCN	193,735.00	178,052.00	178,052.00	178,052.00	178,052.00	174,617.00	________
10016016 043000 ELECTRICIT	185,816.68	207,100.00	207,100.00	163,145.36	204,399.00	221,205.00	________
10016016 043042 WATER	247,538.28	221,000.00	221,000.00	248,085.14	291,000.00	308,640.00	________
10016016 044000 RENTAL/LEA	.00	.00	.00	.00	.00	.00	________
10016016 044100 FLEETREPLC	28,853.00	14,275.00	14,275.00	14,275.00	14,275.00	26,456.00	________
10016016 045001 PROPRTYINS	27,660.71	22,325.00	22,325.00	20,336.35	22,325.00	185,264.00	________
10016016 045002 LIABLE INS	11,019.29	12,911.00	12,911.00	12,104.56	12,911.00	13,754.00	________
10016016 045003 AUTO INSUR	1,284.96	958.00	958.00	893.84	958.00	811.00	________
10016016 046000 REP&MAINT	4,238.36	5,500.00	5,500.00	26,695.00	29,195.00	5,500.00	________
10016016 046100 FLEETMAINT	11,072.00	5,425.00	5,425.00	5,425.00	5,425.00	7,130.00	________
10016016 046102 FLEETCOMM	5,703.00	5,212.00	5,212.00	5,212.00	5,212.00	6,095.00	________
10016016 046105 FACMAINT	.00	202,395.00	202,395.00	202,395.00	202,395.00	228,983.00	________
10016016 047000 PRINT&BIND	3,268.33	3,500.00	3,500.00	2,500.00	3,500.00	3,500.00	________
10016016 048000 ADVERTISIN	14,545.49	18,120.00	18,120.00	9,508.84	12,500.00	18,120.00	________
10016016 051000 OFFSUP$750	1,437.11	3,106.00	3,106.00	2,624.28	2,106.00	3,106.00	________
10016016 051010 POSTAGE	19.53	50.00	50.00	22.79	50.00	50.00	________
10016016 052000 OPSUPPUNDE	16,070.18	14,917.00	14,917.00	10,497.86	9,817.00	14,917.00	________
10016016 052001 REC ACTIVI	79,751.42	93,200.00	93,200.00	63,834.77	89,700.00	83,700.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10016016 052005 FUELCHARGE	368.86	3,500.00	3,500.00	630.44	2,000.00	1,000.00	________
10016016 054000 BOOPUBSUBS	4,074.58	5,935.00	5,935.00	3,412.00	4,935.00	5,935.00	________
10016016 082003 CULTGRANT	89,808.55	100,000.00	100,000.00	75,786.00	100,000.00	75,000.00	________
10016016 082006 HIST SOCTY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	________
10016016 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	________
10016016 091525 TR TO ITC	.00	.00	.00	.00	.00	.00	________
TOTAL PARKS & RECREATION	2,499,271.55	2,802,611.00	2,802,611.00	2,516,859.81	2,891,223.00	3,169,466.00	________
10016056 GOLF COURSE							
10016056 012000 SAL &WAGES	373,542.93	356,580.00	356,580.00	224,290.59	346,274.00	263,193.00	________
10016056 012600 CERT PAY	.00	.00	.00	.00	.00	.00	________
10016056 014000 OVERTIME	7,169.97	1,000.00	1,000.00	486.67	1,000.00	1,000.00	________
10016056 021000 FICA TAXES	23,812.58	21,899.00	21,899.00	14,205.57	21,899.00	16,358.00	________
10016056 021100 MEDICARE	5,569.12	5,130.00	5,130.00	3,322.29	5,130.00	3,832.00	________
10016056 022000 RETIREMENT	20,494.69	18,588.00	18,588.00	6,446.33	18,588.00	7,657.00	________
10016056 023000 HEALTH INS	34,565.71	31,634.00	31,634.00	13,602.43	31,634.00	10,813.00	________
10016056 023030 LIFE	328.15	692.00	692.00	70.15	692.00	289.00	________
10016056 023035 DISABILITY	646.86	685.00	685.00	202.86	685.00	286.00	________
10016056 024000 WORKERCOMP	8,856.21	5,526.00	5,526.00	7,533.93	8,572.00	7,489.00	________
10016056 025000 SUTA	21.30	.00	.00	.00	.00	.00	________
10016056 034000 OTR CONTRA	528,971.85	521,000.00	521,000.00	521,741.82	521,000.00	535,400.00	________
10016056 040000 TRAVELPERD	.00	700.00	700.00	.00	700.00	700.00	________
10016056 041100 IT&C ALLCN	47,199.00	34,947.00	34,947.00	34,947.00	34,947.00	28,704.00	________
10016056 043000 ELECTRICIT	47,873.47	52,320.00	52,320.00	35,940.02	52,661.00	54,415.00	________
10016056 043041 PROPANE	.00	.00	.00	.00	.00	.00	________
10016056 043042 WATER	62,936.69	59,500.00	59,500.00	62,971.66	68,419.00	71,155.00	________
10016056 044000 RENTAL/LEA	.00	.00	.00	.00	.00	.00	________
10016056 044100 FLEETREPLC	286,964.00	295,730.00	295,730.00	295,730.00	295,730.00	260,220.00	________
10016056 045001 PROPRTYINS	24,397.12	17,532.00	17,532.00	15,970.35	17,532.00	30,182.00	________
10016056 045002 LIABLE INS	6,316.60	7,109.00	7,109.00	6,476.12	7,109.00	7,111.00	________
10016056 045003 AUTO INSUR	34.66	.00	.00	.00	.00	.00	________
10016056 046000 REP&MAINT	64,227.80	43,000.00	43,000.00	37,634.95	43,000.00	43,000.00	________
10016056 046100 FLEETMAINT	108,279.00	93,016.00	93,016.00	93,016.00	93,016.00	95,623.00	________
10016056 046105 FACMAINT	.00	63,249.00	63,249.00	63,249.00	63,249.00	42,934.00	________
10016056 048000 ADVERTISIN	.00	.00	.00	.00	.00	.00	________
10016056 052000 OPSUPPUNDE	72,314.26	87,000.00	87,000.00	87,817.22	90,000.00	104,999.00	________
10016056 052001 REC ACTIVI	3,500.00	5,000.00	5,000.00	4,727.14	5,000.00	8,500.00	________
10016056 052005 FUELCHARGE	19,159.09	26,000.00	26,000.00	21,000.00	24,000.00	24,000.00	________
10016056 052030 CHEMICALS	122,908.27	145,000.00	145,000.00	144,169.91	145,000.00	145,000.00	________
10016056 054000 BOOPUBSUBS	6,261.00	11,150.00	11,150.00	6,760.00	8,150.00	11,150.00	________
10016056 063000 IMPRVEMNTS	.00	278,435.00	278,435.00	232,651.00	278,435.00	.00	________
10016056 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
10016056 091501 TRTOFLTMGT	32,455.00	.00	.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10016056 091525 TR TO ITC	.00	.00	.00	.00	.00	.00	________
TOTAL GOLF COURSE	1,908,805.33	2,182,422.00	2,182,422.00	1,934,963.01	2,182,422.00	1,774,010.00	________
10016066 SOUTHERN RECREATION CENTER							
10016066 012000 SAL &WAGES	306,631.51	315,923.00	315,923.00	284,634.20	315,887.00	314,199.00	________
10016066 012600 CERT PAY	.00	.00	.00	.00	.00	.00	________
10016066 014000 OVERTIME	2,306.11	3,500.00	3,500.00	394.28	3,500.00	3,500.00	________
10016066 014999 OT SP EVEN	-176.57	.00	.00	.00	.00	.00	________
10016066 021000 FICA TAXES	18,668.55	19,726.00	19,726.00	17,476.77	19,726.00	19,702.00	________
10016066 021100 MEDICARE	4,365.96	4,619.00	4,619.00	4,087.29	4,619.00	4,616.00	________
10016066 022000 RETIREMENT	18,927.12	20,602.00	20,602.00	18,207.16	20,602.00	22,013.00	________
10016066 023000 HEALTH INS	51,021.47	59,433.00	59,433.00	37,506.33	52,433.00	40,222.00	________
10016066 023030 LIFE	324.34	764.00	764.00	202.17	764.00	829.00	________
10016066 023035 DISABILITY	633.32	756.00	756.00	585.35	756.00	821.00	________
10016066 024000 WORKERCOMP	7,139.67	2,395.00	2,395.00	8,775.43	6,088.00	6,709.00	________
10016066 034000 OTR CONTRA	4,014.68	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	________
10016066 034003 SPORTOFFIC	6,104.00	16,000.00	16,000.00	15,481.00	16,000.00	16,000.00	________
10016066 040000 TRAVELPERD	.00	500.00	500.00	500.00	500.00	500.00	________
10016066 041100 IT&C ALLCN	35,582.00	28,355.00	28,355.00	28,355.00	28,355.00	30,051.00	________
10016066 043000 ELECTRICIT	30,407.63	41,760.00	41,760.00	31,773.95	39,447.00	43,000.00	________
10016066 043041 PROPANE	.00	.00	.00	.00	.00	.00	________
10016066 043042 WATER	52,763.07	50,000.00	50,000.00	44,519.93	55,006.00	57,207.00	________
10016066 044000 RENTAL/LEA	.00	.00	.00	.00	.00	.00	________
10016066 044100 FLEETREPLC	737.00	1,433.00	1,433.00	1,433.00	1,433.00	1,433.00	________
10016066 045001 PROPRTYINS	5,905.52	5,676.00	5,676.00	5,170.26	5,676.00	38,972.00	________
10016066 045002 LIABLE INS	1,528.69	2,301.00	2,301.00	2,096.60	2,301.00	2,685.00	________
10016066 046000 REP&MAINT	17,521.02	25,500.00	25,500.00	22,463.55	25,500.00	23,000.00	________
10016066 046100 FLEETMAINT	845.00	676.00	676.00	676.00	676.00	673.00	________
10016066 046105 FACMAINT	.00	50,599.00	50,599.00	50,599.00	50,599.00	57,246.00	________
10016066 048000 ADVERTISIN	3,474.10	3,500.00	3,500.00	1,562.99	3,500.00	1,750.00	________
10016066 051000 OFFSUP$750	419.43	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	________
10016066 052000 OPSUPPUNDE	38,542.75	48,900.00	48,900.00	43,232.49	61,640.00	55,050.00	________
10016066 052000 16055 OPSUPPUNDE	48,319.00	30,000.00	30,000.00	27,258.80	30,000.00	30,000.00	________
10016066 052001 REC ACTIVI	6,284.59	7,500.00	7,500.00	4,357.80	7,500.00	9,000.00	________
10016066 054000 BOOPUBSUBS	2,603.94	5,000.00	5,000.00	1,635.00	5,000.00	5,000.00	________
10016066 064000 MACHEQUIP	.00	12,090.00	12,090.00	.00	.00	.00	________
10016066 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	________
TOTAL SOUTHERN RECREATION CE	664,893.90	761,508.00	761,508.00	656,984.35	761,508.00	788,178.00	________
10016076 AQUATIC CENTER							
10016076 012000 SAL &WAGES	261,408.55	240,882.00	240,882.00	178,524.05	240,882.00	244,838.00	________
10016076 012600 CERT PAY	.00	.00	.00	.00	.00	.00	________

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10016076 014000 OVERTIME	355.44	1,000.00	1,000.00	.00	1,000.00	1,000.00	________
10016076 021000 FICA TAXES	15,835.00	14,814.00	14,814.00	10,369.83	14,814.00	14,944.00	________
10016076 021100 MEDICARE	3,703.36	3,469.00	3,469.00	2,425.15	3,469.00	3,498.00	________
10016076 022000 RETIREMENT	13,912.99	16,597.00	16,597.00	14,093.33	16,597.00	16,900.00	________
10016076 023000 HEALTH INS	32,859.28	36,894.00	36,894.00	43,990.96	50,000.00	50,036.00	________
10016076 023030 LIFE	230.76	620.00	620.00	155.10	620.00	636.00	________
10016076 023035 DISABILITY	450.09	613.00	613.00	449.59	613.00	629.00	________
10016076 024000 WORKERSCOM	6,371.78	2,503.00	2,503.00	5,862.35	5,505.00	4,710.00	________
10016076 034000 OTR CONTRA	433.43	1,000.00	1,000.00	500.00	1,000.00	500.00	________
10016076 040000 TRAVELTRAI	2,517.17	1,545.00	1,545.00	356.35	357.00	1,250.00	________
10016076 041100 IT&C ALLCN	26,935.00	26,212.00	26,212.00	26,212.00	26,212.00	32,089.00	________
10016076 043000 ELECTRICIT	16,132.51	21,800.00	21,800.00	15,031.63	18,229.00	18,337.00	________
10016076 043041 GAS	10,030.12	12,000.00	12,000.00	12,000.00	3,000.00	7,000.00	________
10016076 043042 WATER	24,831.96	24,000.00	24,000.00	25,953.92	26,585.00	27,649.00	________
10016076 045001 PROPRTYINS	5,594.70	4,415.00	4,415.00	4,021.30	4,415.00	28,683.00	________
10016076 045002 LIABLE INS	1,448.33	1,790.00	1,790.00	1,630.68	1,790.00	1,840.00	________
10016076 046000 REP&MAINT	10,882.85	10,030.00	10,030.00	3,343.10	5,030.00	11,950.00	________
10016076 046105 FACMAINT	.00	37,949.00	37,949.00	37,949.00	37,949.00	42,934.00	________
10016076 048000 ADV&PROMO	779.43	1,500.00	1,500.00	.00	.00	1,500.00	________
10016076 051000 OFFSUPPLY	.00	300.00	300.00	300.00	300.00	300.00	________
10016076 052000 OPSUPPUNDE	37,793.60	37,758.00	37,758.00	35,223.54	39,890.00	42,550.00	________
10016076 052001 REC ACTIVI	741.91	2,050.00	2,050.00	214.68	1,050.00	2,050.00	________
10016076 054000 BOOPUBSUBS	470.00	560.00	560.00	485.00	560.00	560.00	________
10016076 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	________
TOTAL AQUATIC CENTER	473,718.26	500,301.00	500,301.00	419,091.56	499,867.00	556,383.00	________
10018099 NON DEPARTMENTAL							
10018099 034000 OTH CONTR	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	________
10018099 034002 SUPELEFEES	.00	.00	.00	.00	.00	.00	________
10018099 045002 LIABLE INS	5,411.68	10,000.00	10,000.00	4,411.68	10,000.00	10,000.00	________
10018099 046105 FACMAINT	1,482,695.00	.00	.00	.00	.00	.00	________
10018099 049000 99200 OTHCHAOBLI	93,593.21	21,500.00	21,500.00	24,355.71	24,400.00	21,500.00	________
10018099 064000 MACHEQUIP	.00	12,500.00	12,500.00	11,952.10	11,953.00	.00	________
10018099 091103 TRTODISRSV	.00	.00	.00	.00	.00	.00	________
10018099 091107 TRANSFIRE	.00	.00	.00	.00	.00	.00	________
10018099 091180 TRNSFTOCRA	1,015,191.00	1,148,644.00	1,148,644.00	1,121,225.00	1,121,225.00	1,423,070.00	________
10018099 091300 TRCAPPROJF	1,500,000.00	.00	.00	.00	.00	.00	________
10018099 091525 TR TO ITC	50,000.00	.00	.00	.00	.00	.00	________
10018099 091540 TRFR TO ST	1,000,000.00	.00	.00	.00	.00	.00	________
10018099 099091 CONTINGRES	.00	600,000.00	574,184.00	.00	386,250.00	890,000.00	________
TOTAL NON DEPARTMENTAL	5,146,890.89	1,827,644.00	1,801,828.00	1,161,944.49	1,588,828.00	2,379,570.00	________
TOTAL GENERAL FUND	60,910,883.44	67,601,395.00	67,601,395.00	59,006,377.63	67,774,674.00	70,741,837.00	________
21000099 CDBG							
21000099 034000 23007 OTR CONTRA	6,197.89	10,000.00	10,000.00	6,070.28	9,527.00	30,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: CDBG	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21000099 034000 23008 HOUSING	288,154.27	550,000.00	550,000.00	254,223.67	410,610.00	579,534.00	________
21000099 049000 23007 OTHCHAOBLI	112,694.35	136,000.00	136,000.00	51,553.41	69,331.00	72,283.00	________
21000099 049000 99046 OTHCHAOBLI	.00	.00	.00	.00	.00	.00	________
21000099 049000 99047 OTHCHAOBLI	30,947.80	85,000.00	85,000.00	30,422.50	50,000.00	50,000.00	________
21000099 049000 99048 FAIR/WORKS	.00	.00	.00	.00	.00	.00	________
21000099 091001 23007 TR TO GF	23,695.68	25,000.00	25,000.00	28,469.93	41,024.00	30,000.00	________
21000099 091300 23007 TRCAPPROJF	.00	.00	.00	.00	.00	.00	________
21000099 099091 23007 CONTINGRES	.00	.00	.00	.00	.00	.00	________
TOTAL CDBG	461,689.99	806,000.00	806,000.00	370,739.79	580,492.00	761,817.00	________
TOTAL CDBG	461,689.99	806,000.00	806,000.00	370,739.79	580,492.00	761,817.00	________
21014160 POLICE EDUCATION							
21014160 049000 OTHCHAOBLI	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	________
21014160 099097 RESERVE	.00	.00	.00	.00	.00	.00	________
TOTAL POLICE EDUCATION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	________
TOTAL POLICE EDUCATION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	________
21030099 DISASTER RESERVE							
21030099 034000 OTR CONTRA	.00	.00	.00	.00	.00	.00	________
21030099 034000 55262 OTR CONTRA	493,979.85	.00	.00	.00	.00	.00	________
21030099 052000 OPSUPPUNDE	.00	.00	.00	.00	50,000.00	.00	________
21030099 052000 55262 OPSUPPUNDE	509,782.12	.00	.00	.00	.00	.00	________
21030099 099094 STORMRESER	.00	.00	.00	.00	436,250.00	.00	________
TOTAL DISASTER RESERVE	1,003,761.97	.00	.00	.00	486,250.00	.00	________
TOTAL DISASTER RESERVE	1,003,761.97	.00	.00	.00	486,250.00	.00	________
21046010 SPECIAL EVENTS FUND							
21046010 014999 OT SP EVEN	.00	.00	.00	.00	.00	.00	________
21046010 052000 OPSUPPUNDE	4,878.44	10,750.00	10,750.00	2,713.39	13,740.00	10,250.00	________
21046010 052000 16005 OPSUPP-HOL	3,444.51	4,600.00	4,600.00	2,887.93	2,888.00	4,600.00	________
21046010 052000 16007 ARBOR5K	20,706.46	14,950.00	14,950.00	18,643.48	18,645.00	16,750.00	________
21046010 052000 16012 PINK ARMY	27,453.17	27,600.00	27,600.00	35,186.36	34,157.00	34,600.00	________
21046010 052000 16013 OPSUPPUNDE	17,175.72	17,620.00	17,620.00	22,976.12	22,556.00	23,000.00	________
21046010 052000 16021 JULY 4 FRW	30,039.67	34,000.00	34,000.00	29,918.01	34,000.00	34,000.00	________
21046010 052000 16022 HALLOTERRO	720.49	673.00	673.00	1,177.68	1,500.00	1,500.00	________
21046010 052000 16025 EASTER EGG	4,578.28	5,000.00	5,000.00	5,271.72	5,272.00	5,000.00	________
21046010 052000 16030 TREELGTNG	6,614.71	8,000.00	8,000.00	6,009.43	4,681.00	6,500.00	________
21046010 052000 16032 VETERAN'S	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: SPECIAL EVENTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21046010 052000 16033 FOOD TRUCK	11,608.81	10,220.00	10,220.00	1,085.83	1,086.00	.00	________
21046010 052000 16034 MEMORIALD	456.46	800.00	800.00	1,227.19	1,228.00	800.00	________
21046010 052000 16036 CHIRP OPS	6,046.18	7,000.00	7,000.00	4,867.67	7,000.00	7,000.00	________
21046010 052000 16037 INAUGURAL	28,932.37	.00	.00	.00	.00	.00	________
21046010 052000 16052 OPSUPPUNDE	3,314.47	4,500.00	4,500.00	2,558.66	13,313.00	14,171.00	________
21046010 052000 16056 OPSUPPUNDE	2,250.61	4,785.00	4,785.00	.00	4,785.00	4,785.00	________
21046010 052000 16057 OPSUPPUNDE	124.10	200.00	200.00	58.73	59.00	200.00	________
21046010 052000 16066 PI(E) FEST	785.62	600.00	600.00	.00	.00	.00	________
21046010 052000 16070 OPSUPPUNDE	.00	4,500.00	4,500.00	1,506.29	3,007.00	4,500.00	________
21046010 052000 23004 OPSUPPUNDE	4,470.51	5,645.00	5,645.00	.00	5,645.00	5,645.00	________
21046010 099091 CONTINGRES	.00	4,217.00	4,217.00	.00	21,729.00	4,814.00	________
TOTAL SPECIAL EVENTS FUND	174,700.58	166,660.00	166,660.00	137,088.49	196,291.00	179,115.00	________
TOTAL SPECIAL EVENTS FUND	174,700.58	166,660.00	166,660.00	137,088.49	196,291.00	179,115.00	________
21055011 STREETS IMPROVEMENT FUND							
21055011 034000 OTR CONTRA	87,082.57	.00	976,000.00	.00	969,702.00	50,000.00	________
21055011 034000 54104 STREET	792,821.63	8,252,495.00	7,801,495.00	6,778,140.17	6,852,615.00	4,405,000.00	________
21055011 034000 55123 FLPARKLAND	76.06	.00	.00	.00	.00	.00	________
21055011 052000 OPSUPPUNDE	22,529.59	.00	.00	.00	.00	.00	________
21055011 063000 51014 LIGHTING	124,480.98	205,000.00	98,640.00	.00	81,899.00	230,000.00	________
21055011 063000 51015 WIRE BT	82.50	650,000.00	656,360.00	656,353.65	656,354.00	.00	________
21055011 063000 51016 WIRE PCPW	599,630.56	.00	.00	.00	.00	.00	________
21055011 063000 51017 IMPRVEMNTS	.00	425,000.00	.00	.00	.00	.00	________
21055011 063000 54405 TRAFFIC SI	875.00	50,000.00	45,000.00	17,092.00	17,092.00	50,000.00	________
21055011 063000 54409 TURN LANES	4,503.18	.00	5,000.00	2,932.00	4,845.00	50,000.00	________
21055011 063000 54430 IMPRVEMNTS	49,898.15	50,000.00	50,000.00	49,989.15	49,989.00	150,000.00	________
21055011 063000 54602 BRIDGE	.00	.00	.00	.00	.00	200,000.00	________
21055011 099091 CONTINGRES	.00	.00	.00	.00	.00	.00	________
TOTAL STREETS IMPROVEMENT FU	1,681,980.22	9,632,495.00	9,632,495.00	7,504,506.97	8,632,496.00	5,135,000.00	________
TOTAL STREETS IMPROVEMENT FU	1,681,980.22	9,632,495.00	9,632,495.00	7,504,506.97	8,632,496.00	5,135,000.00	________
21066015 RECREATION IMPACT FEE							
21066015 034000 OTR CONTRA	49,419.50	.00	.00	.00	.00	.00	________
21066015 034000 61015 OTR CONTRA	-16,292.50	2,500.00	6,100.00	.00	6,501.00	.00	________
21066015 061000 LAND	.00	.00	8,000.00	6,414.45	6,414.00	.00	________
21066015 061000 66045 LAND	1,510.93	.00	.00	.00	.00	.00	________
21066015 063000 IMPRVEMNTS	.00	8,079,815.00	8,071,815.00	4,103,376.62	3,606,904.00	5,690,000.00	________
21066015 063000 61010 LEHIGH TRL	817.00	95,614.00	77,014.00	75,000.00	75,000.00	.00	________
21066015 063000 61015 LONG CREEK	792,118.58	.00	.00	.00	.00	.00	________
21066015 063000 61016 GRM SWAMP	.00	.00	.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: RECREATION IMPACT FEE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21066015 063000 61017 IMPRVEMNTS	.00	.00	.00	54,364.31	55,000.00	.00	________
21066015 063000 61400 IMPRVEMNTS	46,827.23	319,500.00	334,500.00	246,095.00	336,634.00	106,000.00	________
21066015 063000 61425 IMPRVEMNTS	.00	100,000.00	100,000.00	.00	26,000.00	68,500.00	________
21066015 063000 61550 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	________
21066015 063000 66001 WTRFT PARK	.00	.00	.00	.00	.00	.00	________
21066015 063000 66012 IMPRVEMNTS	-5,974.19	77,250.00	77,250.00	4,037.74	9,948.00	.00	________
21066015 063000 66020 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	________
21066015 063000 66021 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	________
21066015 063000 69007 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	________
21066015 063000 99044 TENPICKFAC	1,307.98	.00	.00	.00	.00	.00	________
21066015 063000 99054 IMPRVEMNTS	177,327.70	394,881.00	394,881.00	65,647.50	180,965.00	800,000.00	________
21066015 091300 TRCAPPROJF	1,729,679.00	221,825.00	221,825.00	.00	474,321.00	.00	________
21066015 099091 CONTINGRES	.00	.00	.00	.00	1,696,020.00	.00	________
TOTAL RECREATION IMPACT FEE	2,776,741.23	9,291,385.00	9,291,385.00	4,554,935.62	6,473,707.00	6,664,500.00	________
TOTAL RECREATION IMPACT FEE	2,776,741.23	9,291,385.00	9,291,385.00	4,554,935.62	6,473,707.00	6,664,500.00	________
21074000 FIRE IMPACT FEE							
21074000 034000 OTR CONTRA	49,850.00	.00	.00	.00	.00	.00	________
21074000 061000 49013 LAND	.00	.00	.00	.00	.00	.00	________
21074000 061000 49014 LAND	.00	.00	.00	.00	.00	.00	________
21074000 061000 49015 MINI251	.00	.00	.00	.00	.00	.00	________
21074000 063000 49013 IMPRVEMNTS	3,759,480.65	6,404,600.00	6,404,600.00	256,377.20	6,502,678.00	50,000.00	________
21074000 063000 49014 FS#26	4,328,621.55	5,922,000.00	5,922,000.00	348,066.12	5,989,360.00	50,000.00	________
21074000 063000 49015 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	________
21074000 064000 49014 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
21074000 091300 TRCAPPROJF	.00	.00	.00	.00	442,318.00	.00	________
21074000 099091 CONTINGRES	.00	.00	.00	.00	.00	679,487.00	________
TOTAL FIRE IMPACT FEE	8,137,952.20	12,326,600.00	12,326,600.00	604,443.32	12,934,356.00	779,487.00	________
TOTAL FIRE IMPACT FEE	8,137,952.20	12,326,600.00	12,326,600.00	604,443.32	12,934,356.00	779,487.00	________
21085011 DEVELOPMENT SPECIAL PROJECTS							
21085011 052000 23012 TREE FUND	16,066.54	50,000.00	50,000.00	26,558.87	50,000.00	50,000.00	________
21085011 091540 TRFR TO ST	.00	72,275.00	72,275.00	.00	.00	.00	________
21085011 099091 CONTINGRES	.00	.00	.00	.00	149,983.00	.00	________
TOTAL DEVELOPMENT SPECIAL PR	16,066.54	122,275.00	122,275.00	26,558.87	199,983.00	50,000.00	________
TOTAL DEVELOPMENT SPECIAL PR	16,066.54	122,275.00	122,275.00	26,558.87	199,983.00	50,000.00	________
21097011 TRANSPORTATION IMPACT FEE FUND							
21097011 034000 OTR CONTRA	-4,526.26	1,609,889.00	1,609,889.00	69,917.00	54,567.00	225,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION IMPACT FEE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21097011 061000 LAND	.00	2,600,000.00	2,570,000.00	.00	412,900.00	2,600,000.00	
21097011 061000 54416 LAND	2,930.10	.00	.00	.00	.00	.00	
21097011 061000 54621 LAND	98.43	250,000.00	280,000.00	282,961.75	500,000.00	.00	
21097011 063000 IMPRVEMNTS	1,182,405.41	29,158,643.00	38,446,062.00	32,012,263.52	15,721,364.00	43,128,357.00	
21097011 063000 54405 IMPRVEMNTS	149,618.96	1,290,700.00	1,290,700.00	1,221,640.00	1,221,640.00	375,000.00	
21097011 063000 54415 BTSAFETY	-121,489.76	114,136.00	121,490.00	.00	50,000.00	71,490.00	
21097011 063000 54416 IMPRVEMNTS	98.60	540,000.00	.00	.00	.00	.00	
21097011 063000 54420 WHITESAFE	3,708.60	6,054,773.00	.00	.00	.00	.00	
21097011 063000 54507 N OKR 4LN	88,858.25	1,125,555.00	1,125,555.00	459,790.56	648,263.00	50,000.00	
21097011 063000 54527 OKR 4 LANE	178,632.38	1,411,814.00	1,411,814.00	16,478.80	250,000.00	1,397,017.00	
21097011 063000 54616 PHASE 3	-1,266,026.76	1,731,943.00	1,364,857.00	.00	510,000.00	697,655.00	
21097011 063000 54617 PHASE 4	-1,113,075.33	3,580,650.00	3,470,907.00	.00	440,000.00	632,711.00	
21097011 063000 54620 IMPRVEMNTS	-815,908.73	75,000.00	625,829.00	.00	222,133.00	398,318.00	
21097011 063000 54623 IMPRVEMNTS	-2,505,143.19	.00	.00	-524,384.36	589,969.00	.00	
21097011 063000 54630 IMPRVEMNTS	-1,655,009.12	4,430,000.00	1,656,000.00	.00	590,000.00	980,214.00	
21097011 091300 TRCAPPROJF	.00	.00	.00	.00	.00	.00	
21097011 091520 TRFTCFEE	618,118.50	100,000.00	100,000.00	623,416.90	800,000.00	100,000.00	
21097011 091535 TTFR OKR S	133,076.00	100,000.00	100,000.00	259,493.12	320,000.00	100,000.00	
21097011 091540 TRFR TO ST	.00	.00	.00	.00	.00	.00	
21097011 099091 CONTINGRES	.00	.00	.00	.00	482,651.00	.00	
TOTAL TRANSPORTATION IMPACT	-5,123,633.92	54,173,103.00	54,173,103.00	34,421,577.29	22,813,487.00	50,755,762.00	
TOTAL TRANSPORTATION IMPACT	-5,123,633.92	54,173,103.00	54,173,103.00	34,421,577.29	22,813,487.00	50,755,762.00	
21107011 TOWN CTR TRANSP IMP FEE FUND							
21107011 063000 IMPRVEMNTS	.00	.00	.00	.00	.00	675,000.00	
21107011 063000 54525 IMPRVEMNTS	.00	660,319.00	660,319.00	.00	250,000.00	446,018.00	
21107011 063000 54527 IMPRVEMNTS	97,371.44	.00	.00	2,715.17	.00	.00	
21107011 099091 CONTINGRES	.00	.00	.00	.00	595,000.00	.00	
TOTAL TOWN CTR TRANSP IMP FE	97,371.44	660,319.00	660,319.00	2,715.17	845,000.00	1,121,018.00	
TOTAL TOWN CTR TRANSP IMP FE	97,371.44	660,319.00	660,319.00	2,715.17	845,000.00	1,121,018.00	
21130099 AMERICAN RESCUE PLAN							
21130099 034000 OTR CONTRA	.00	.00	.00	.00	.00	.00	
21130099 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
21130099 064999 CONTRASSET	.00	.00	.00	.00	.00	.00	
21130099 091001 TR TO GF	.00	.00	.00	.00	.00	.00	
21130099 091107 TRANSFIRE	2,735,725.81	.00	.00	.00	.00	.00	
21130099 091402 TRUTCAPPRJ	2,501,880.00	.00	.00	.00	.00	.00	
21130099 091420 TRTOSTWMT	.00	.00	.00	.00	.00	.00	
21130099 099091 CONTINGRES	.00	.00	.00	.00	.00	.00	

ACCOUNTS FOR: AMERICAN RESCUE PLAN	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
TOTAL AMERICAN RESCUE PLAN	5,237,605.81	.00	.00	.00	.00	.00	________
TOTAL AMERICAN RESCUE PLAN	5,237,605.81	.00	.00	.00	.00	.00	________
21353507 NEIGHBORHOOD STABILIZATION							
21353507 049000 OTHCHAOBLI	.00	121,035.00	121,035.00	.00	.00	121,035.00	________
21353507 099091 CONTINGRES	.00	.00	.00	.00	.00	.00	________
TOTAL NEIGHBORHOOD STABILIZA	.00	121,035.00	121,035.00	.00	.00	121,035.00	________
TOTAL NEIGHBORHOOD STABILIZA	.00	121,035.00	121,035.00	.00	.00	121,035.00	________
21397011 OKR SPECIAL ASSESSMENT FUND							
21397011 034000 OTR CONTRA	21,249.65	50,000.00	50,000.00	10,805.77	50,000.00	50,000.00	________
21397011 049000 OTHCHAOBLI	.00	.00	.00	.00	.00	.00	________
21397011 051010 POSTAGE	.00	.00	.00	.00	.00	.00	________
21397011 063000 54527 IMPRVEMNTS	118,256.16	860,573.00	860,573.00	16,918.39	350,000.00	1,133,674.00	________
21397011 072000 INTEREST	192,847.58	323,000.00	323,000.00	.00	323,000.00	323,000.00	________
21397011 091109 TRSFRTOTIF	.00	.00	.00	.00	.00	.00	________
21397011 099095 CAPITALRES	.00	.00	.00	.00	90,000.00	.00	________
TOTAL OKR SPECIAL ASSESSMENT	332,353.39	1,233,573.00	1,233,573.00	27,724.16	813,000.00	1,506,674.00	________
TOTAL OKR SPECIAL ASSESSMENT	332,353.39	1,233,573.00	1,233,573.00	27,724.16	813,000.00	1,506,674.00	________
21406010 ART IN PUBLIC PLACES							
21406010 052000 OPSUPPUNDE	.00	.00	.00	.00	306,725.00	100,000.00	________
TOTAL ART IN PUBLIC PLACES	.00	.00	.00	.00	306,725.00	100,000.00	________
TOTAL ART IN PUBLIC PLACES	.00	.00	.00	.00	306,725.00	100,000.00	________
21802600 SR100 COMMUNITY REDEVELOPMENT							
21802600 034000 OTR CONTRA	5,016.50	14,875.00	154,875.00	114,582.66	66,761.00	367,787.00	________
21802600 043042 WATER	12,026.29	13,392.00	13,392.00	10,812.01	13,392.00	13,800.00	________
21802600 044000 99100 RENTAL/LEA	.00	.00	.00	.00	.00	.00	________
21802600 046000 REP&MAINT	.00	853,231.00	713,231.00	16,131.76	19,574.00	.00	________
21802600 046105 FACMAINT	141,036.00	140,147.00	140,147.00	140,147.00	140,147.00	178,647.00	________
21802600 049000 OTHCHAOBLI	17,327.89	17,695.00	.00	.00	.00	.00	________
21802600 049030 SWR CHARGE	.00	.00	17,695.00	18,992.70	19,500.00	21,000.00	________
21802600 063000 IMPRVEMNTS	.00	.00	.00	.00	1,500,000.00	500,000.00	________
21802600 071000 PRINCIPAL	736,000.00	769,000.00	769,000.00	.00	769,000.00	993,000.00	________
21802600 072000 INTEREST	108,356.75	83,145.00	83,145.00	41,146.00	82,719.00	56,615.00	________

ACCOUNTS FOR: SR100 COMMUNITY REDEVELOPMENT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21802600 073000 OTHDEBSERV	.00	.00	.00	.00	.00	.00	________
21802600 082015 JACKSUNIV	.00	.00	.00	.00	.00	.00	________
21802600 091107 TRANSFIRE	1,200,000.00	.00	.00	.00	.00	.00	________
21802600 091300 TRCAPPROJF	.00	194,435.00	194,435.00	.00	194,435.00	.00	________
21802600 091402 TRUTCAPPRJ	287,374.00	200,000.00	200,000.00	200,000.00	478,703.00	1,873,107.00	________
21802600 091503 RECREATION	1,027,218.00	1,050,424.00	1,050,424.00	.00	91,126.00	.00	________
21802600 099091 CONTINGRES	.00	.00	.00	.00	.00	.00	________
TOTAL SR100 COMMUNITY REDEVE	3,534,355.43	3,336,344.00	3,336,344.00	541,812.13	3,375,357.00	4,003,956.00	________
TOTAL SR100 COMMUNITY REDEVE	3,534,355.43	3,336,344.00	3,336,344.00	541,812.13	3,375,357.00	4,003,956.00	________
43000099 CAPITAL PROJECTS FUND							
43000099 031000 PROF SVCS	.00	.00	.00	.00	.00	.00	________
43000099 034000 OTR CONTRA	70,450.00	75,000.00	75,000.00	41,328.23	45,000.00	75,000.00	________
43000099 034000 49020 OTR CONTRA	.00	.00	.00	.00	.00	.00	________
43000099 034000 55229 OTR CONTRA	46,568.00	400,000.00	495,000.00	494,201.65	175,000.00	320,000.00	________
43000099 052000 99001 OPSUPPUNDE	.00	.00	9,119.29	9,119.29	9,119.00	.00	________
43000099 061000 59005 LAND	4,500.00	.00	.00	.00	.00	.00	________
43000099 062000 49010 FIRE IMPRV	.00	.00	.00	.00	.00	.00	________
43000099 062000 99001 CITY HALL	-24,639.89	525,000.00	525,000.00	3,353.50	28,804.00	.00	________
43000099 063000 IMPRVEMNTS	31,111.00	.00	.00	.00	.00	.00	________
43000099 063000 49045 IMPRVEMNTS	829,481.95	1,400,000.00	1,305,000.00	-50,520.00	616,112.00	.00	________
43000099 063000 51007 PATH RR	763.23	50,000.00	40,000.00	19,232.66	45,000.00	250,000.00	________
43000099 063000 52005 ENERGY IMP	6,256.47	1,067,022.00	1,057,022.00	154,000.00	936,007.00	.00	________
43000099 063000 59003 PW IMPROV	.00	7,000.00	7,000.00	.00	.00	.00	________
43000099 063000 59004 WETLAND	.00	.00	.00	.00	.00	.00	________
43000099 063000 59005 IMPRVEMNTS	7,197,164.56	13,957,106.00	13,957,106.00	2,398,651.52	11,291,645.00	23,850,000.00	________
43000099 063000 66008 PK RENOVAT	661,358.30	320,000.00	340,000.00	338,870.68	345,373.00	1,100,000.00	________
43000099 063000 66010 HP PHSE II	-4,632.00	.00	.00	.00	.00	.00	________
43000099 063000 66030 IMPRVEMNTS	1,090.00	.00	.00	.00	.00	.00	________
43000099 063000 66032 IMPRVEMNTS	310.00	.00	.00	.00	.00	.00	________
43000099 063000 66036 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	________
43000099 063000 99001 CITY HALL	.00	.00	.00	.00	.00	.00	________
43000099 063000 99009 IMP DATA C	96,490.35	130,000.00	-5,000.00	.00	.00	25,000.00	________
43000099 063000 99022 IMPRVEMNTS	.00	25,000.00	25,000.00	.00	.00	25,000.00	________
43000099 063000 99031 AUDIO/VISL	237,196.89	.00	7,300.00	7,223.75	7,224.00	.00	________
43000099 063000 99033 DATA WTP3	.00	200,000.00	213,002.88	185,485.14	188,000.00	50,000.00	________
43000099 063000 99044 IMPRVEMNTS	24,494.53	.00	.00	.00	.00	.00	________
43000099 063000 99052 IMPRVEMNTS	137,288.26	150,000.00	20,000.00	19,958.79	20,000.00	25,000.00	________
43000099 063000 99054 SRCPHASEII	14,019.39	.00	.00	.00	.00	.00	________
43000099 063000 99055 IMPRVEMNTS	762,242.59	430,000.00	522,700.00	493,997.61	519,041.00	.00	________
43000099 063000 99150 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	________
43000099 064000 99001 MACHEQUIP	-20,959.76	10,000.00	880.71	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
43000099 064000 99033 MACHEQUIP	.00	.00	151,997.12	151,997.12	152,001.00	.00	________
43000099 091107 TRANSFIRE	509,179.00	2,162,958.00	2,162,958.00	.00	2,446,917.00	46,710.00	________
43000099 091503 RECREATION	454,331.75	2,463,890.00	2,463,890.00	.00	1,457,033.00	2,828,758.00	________
43000099 091525 TR TO ITC	.00	325,000.00	325,000.00	.00	325,000.00	.00	________
43000099 099095 CAPITALRES	.00	.00	.00	.00	.00	.00	________
TOTAL CAPITAL PROJECTS FUND	11,034,064.62	23,697,976.00	23,697,976.00	4,266,899.94	18,607,276.00	28,595,468.00	________
TOTAL CAPITAL PROJECTS FUND	11,034,064.62	23,697,976.00	23,697,976.00	4,266,899.94	18,607,276.00	28,595,468.00	________
54012420 CUSTOMER SERVICE							
54012420 012000 SAL &WAGES	1,020,498.62	1,031,818.00	1,031,818.00	827,469.17	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	10,500.76	20,000.00	20,000.00	________
54012420 021000 FICA TAXES	62,215.34	64,991.00	64,991.00	49,677.70	64,991.00	65,226.00	________
54012420 021100 MEDICARE	14,550.36	15,207.00	15,207.00	11,618.18	15,207.00	15,261.00	________
54012420 022000 RETIREMENT	124,428.42	123,181.00	123,181.00	98,813.67	123,181.00	125,144.00	________
54012420 023000 HEALTH INS	215,779.99	235,559.00	235,559.00	188,598.22	235,559.00	235,195.00	________
54012420 023030 LIFE	2,174.20	4,600.00	4,600.00	1,122.56	4,600.00	4,705.00	________
54012420 023035 DISABILITY	4,181.20	4,550.00	4,550.00	3,191.12	4,550.00	4,660.00	________
54012420 024000 WORKERSCOM	1,153.91	852.00	852.00	1,155.84	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	7,690.85	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	208,043.00	________
54012420 045001 PROPRTYINS	20,046.69	16,145.00	16,145.00	14,706.51	16,145.00	2,501.00	________
54012420 045002 LIABLE INS	5,190.68	6,546.00	6,546.00	5,963.60	6,546.00	6,763.00	________
54012420 046102 FLEETCOMM	2,971.00	2,488.00	2,488.00	2,488.00	2,488.00	3,445.00	________
54012420 046105 FACMAINT	.00	45,976.00	45,976.00	45,976.00	45,976.00	50,764.00	________
54012420 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	125.66	500.00	500.00	________
54012420 052000 OPSUPPUNDE	6,970.35	9,000.00	10,800.00	9,068.26	10,800.00	11,000.00	________
54012420 052005 FUELCHARGE	.00	.00	.00	.00	100.00	100.00	________
54012420 054000 BOOPUBSUBS	119.99	259.00	259.00	119.99	259.00	300.00	________
54012420 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	1,523,316.60	1,838,833.00	1,892,984.00	________
54012422 UTILITY FINANCE							
54012422 012000 SAL &WAGES	347,429.51	419,784.00	419,784.00	340,132.02	419,689.00	678,606.00	________
54012422 014000 OVERTIME	1,738.48	3,000.00	3,000.00	2,261.77	3,000.00	3,000.00	________
54012422 021000 FICA TAXES	20,703.94	25,812.00	25,812.00	20,532.67	25,812.00	26,085.00	________
54012422 021100 MEDICARE	4,842.04	6,042.00	6,042.00	4,801.99	6,042.00	6,103.00	________

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54012422 022000 RETIREMENT	40,799.51	49,656.00	49,656.00	41,331.61	49,656.00	50,117.00	________
54012422 023000 HEALTH INS	58,842.58	82,557.00	82,557.00	64,523.95	82,557.00	79,292.00	________
54012422 023030 LIFE	692.16	1,869.00	1,869.00	447.78	1,869.00	1,885.00	________
54012422 023035 DISABILITY	1,350.05	1,848.00	1,848.00	1,311.17	1,848.00	1,866.00	________
54012422 024000 WORKERSCOM	346.32	377.00	377.00	468.35	472.00	482.00	________
54012422 034000 OTR CONTRA	134,174.28	155,872.00	155,872.00	150,937.56	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	60,149.00	________
54012422 045001 PROPRTYINS	7,924.83	7,316.00	7,316.00	6,663.87	7,316.00	884.00	________
54012422 045002 LIABLE INS	2,051.97	2,966.00	2,966.00	2,702.28	2,966.00	2,835.00	________
54012422 046105 FACMAINT	.00	16,256.00	16,256.00	16,256.00	16,256.00	17,948.00	________
54012422 051010 POSTAGE	2,831.74	4,800.00	4,800.00	3,297.86	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 054000 BOOPUBSUBS	.00	.00	.00	115.00	.00	.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	711,430.67	835,429.00	1,164,140.00	________
54015509 UTILITY CONSTRUCTION MGT & ENG							
54015509 012000 SAL &WAGES	592,613.36	.00	.00	.00	.00	.00	________
54015509 014000 OVERTIME	150.78	.00	.00	.00	.00	.00	________
54015509 021000 FICA TAXES	35,470.34	.00	.00	.00	.00	.00	________
54015509 021100 MEDICARE	8,295.49	.00	.00	.00	.00	.00	________
54015509 022000 RETIREMENT	69,499.62	.00	.00	.00	.00	.00	________
54015509 023000 HEALTH INS	81,943.96	.00	.00	.00	.00	.00	________
54015509 023030 LIFE	1,237.35	.00	.00	.00	.00	.00	________
54015509 023035 DISABILITY	2,306.38	.00	.00	.00	.00	.00	________
54015509 024000 WORKERSCOM	8,208.12	.00	.00	.00	.00	.00	________
54015509 034000 OTR CONTRA	21,110.00	.00	.00	.00	.00	.00	________
54015509 040000 TRAVELTRAI	4,375.00	.00	.00	.00	.00	.00	________
54015509 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	1,075,334.26	1,348,772.00	1,798,898.00	________

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019000 012600 CERT PAY	.00	.00	.00	.00	.00	5,200.00	________
54019000 014000 OVERTIME	4,104.29	4,500.00	4,500.00	3,392.60	4,500.00	4,500.00	________
54019000 021000 FICA TAXES	51,621.05	70,159.00	70,159.00	65,579.77	77,759.00	112,141.00	________
54019000 021100 MEDICARE	12,072.63	16,415.00	16,415.00	15,337.20	18,215.00	26,234.00	________
54019000 022000 RETIREMENT	103,678.89	143,040.00	143,040.00	138,200.67	165,040.00	229,736.00	________
54019000 023000 HEALTH INS	126,066.77	176,891.00	176,891.00	152,126.03	184,891.00	269,030.00	________
54019000 023030 LIFE	1,674.20	5,017.00	5,017.00	1,295.76	5,017.00	8,059.00	________
54019000 023035 DISABILITY	2,962.32	4,963.00	4,963.00	3,130.90	4,963.00	7,973.00	________
54019000 024000 WORKERSCOM	6,845.91	6,452.00	6,452.00	14,847.43	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	113,500.51	126,000.00	236,408.00	________
54019000 040000 TRAVELPERD	679.00	3,500.00	3,500.00	1,218.96	3,500.00	1,500.00	________
54019000 041100 IT&C ALLCN	112,842.00	118,401.00	118,401.00	118,401.00	118,401.00	128,567.00	________
54019000 043000 ELECTRICIT	24,324.59	26,000.00	26,000.00	14,894.33	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	7,454.34	8,500.00	8,900.00	________
54019000 051000 OFFSUP$750	9,802.36	10,000.00	10,000.00	5,046.97	10,000.00	8,000.00	________
54019000 051010 POSTAGE	5.58	100.00	100.00	14.19	100.00	.00	________
54019000 052000 OPSUPPUNDE	22,808.05	26,900.00	44,900.00	36,861.96	44,900.00	29,000.00	________
54019000 052003 INVADJUST	.00	.00	.00	.00	.00	.00	________
54019000 052005 FUELCHARGE	1,031.68	1,500.00	1,500.00	3,676.26	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	2,024,417.33	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	3,898,133.53	4,798,319.00	3,163,188.00	________
54019081 WASTEWATER PUMPING							
54019081 012000 SAL &WAGES	623,279.02	701,778.00	701,778.00	536,701.55	698,625.00	814,524.00	________

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019081 012600 CERT PAY	.00	.00	.00	.00	.00	5,850.00	________
54019081 014000 OVERTIME	51,659.67	80,000.00	80,000.00	39,839.01	80,000.00	80,000.00	________
54019081 021000 FICA TAXES	40,069.90	48,026.00	48,026.00	34,258.16	48,026.00	46,550.00	________
54019081 021100 MEDICARE	9,371.15	11,237.00	11,237.00	8,011.96	11,237.00	10,891.00	________
54019081 022000 RETIREMENT	79,651.22	92,075.00	92,075.00	69,679.73	92,075.00	88,712.00	________
54019081 023000 HEALTH INS	137,693.86	164,285.00	164,285.00	129,047.48	164,285.00	153,650.00	________
54019081 023030 LIFE	1,140.24	3,446.00	3,446.00	633.93	3,446.00	3,338.00	________
54019081 023035 DISABILITY	2,214.83	3,409.00	3,409.00	1,824.11	3,409.00	3,300.00	________
54019081 024000 WORKERSCOM	9,923.62	8,951.00	8,951.00	12,080.14	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	191,060.00	192,000.00	604,000.00	________
54019081 040000 TRAVELPERD	10,155.00	6,900.00	6,900.00	6,685.11	6,900.00	8,400.00	________
54019081 041100 IT&C ALLCN	145,293.00	147,580.00	147,580.00	147,580.00	147,580.00	159,198.00	________
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	111,363.67	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	34,337.71	38,500.00	28,000.00	________
54019081 052005 FUELCHARGE	42,595.21	46,000.00	46,000.00	43,504.63	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	1,871,098.69	2,218,165.00	3,783,070.00	________
54019082 WASTEWATER COLLECTION							
54019082 012000 SAL &WAGES	1,505,329.03	1,671,734.00	1,671,734.00	1,370,384.95	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	205,048.61	250,000.00	250,000.00	________
54019082 021000 FICA TAXES	104,666.23	112,200.00	112,200.00	93,872.99	112,200.00	120,191.00	________
54019082 021100 MEDICARE	24,478.36	26,251.00	26,251.00	21,954.15	26,251.00	28,123.00	________
54019082 022000 RETIREMENT	207,979.99	214,547.00	214,547.00	190,383.42	214,547.00	226,756.00	________
54019082 023000 HEALTH INS	364,871.27	419,446.00	419,446.00	375,901.22	433,446.00	451,548.00	________
54019082 023030 LIFE	2,992.71	7,987.00	7,987.00	1,739.54	7,987.00	8,527.00	________
54019082 023035 DISABILITY	5,821.34	7,903.00	7,903.00	5,004.34	7,903.00	8,438.00	________

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 COUNCILADJ	COMMENT
54019082 024000 WORKERSCOM	25,376.21	20,273.00	20,273.00	31,905.64	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	280,893.00	________
54019082 043000 ELECTRICIT	384,177.60	381,000.00	381,000.00	352,282.04	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	21,284.98	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	19,070.43	22,000.00	24,000.00	________
54019082 052000 OPSUPPUNDE	46,141.65	76,788.00	76,788.00	66,160.27	51,788.00	36,000.00	________
54019082 052005 FUELCHARGE	101,361.56	139,000.00	139,000.00	102,976.89	139,000.00	139,000.00	________
54019082 052007 INVENTORY	453,766.95	405,188.00	405,188.00	386,293.36	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	4,813,568.48	5,361,681.00	5,488,751.00	________
54019083 WASTEWATER TREATMENT PLANT 1							
54019083 012000 SAL &WAGES	712,432.97	729,191.00	729,191.00	656,779.48	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	75,445.88	80,000.00	90,000.00	________
54019083 021000 FICA TAXES	47,655.62	49,671.00	49,671.00	44,121.65	51,000.00	50,282.00	________
54019083 021100 MEDICARE	11,145.27	11,622.00	11,622.00	10,318.73	12,000.00	11,762.00	________
54019083 022000 RETIREMENT	92,533.27	92,072.00	92,072.00	85,896.58	99,000.00	94,473.00	________
54019083 023000 HEALTH INS	135,723.65	157,762.00	157,762.00	123,853.63	145,000.00	149,930.00	________
54019083 023030 LIFE	1,315.31	3,484.00	3,484.00	783.72	3,484.00	3,553.00	________
54019083 023035 DISABILITY	2,500.16	3,446.00	3,446.00	2,221.49	3,446.00	3,514.00	________

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019083 024000 WORKERSCOM	11,868.44	9,264.00	9,264.00	15,272.41	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	988,462.81	998,250.00	1,216,750.00	________
54019083 034000 55262 OTR CONTRA	185,588.00	.00	.00	.00	.00	.00	________
54019083 040000 TRAVELPERD	11,506.37	13,000.00	15,000.00	6,648.10	15,000.00	18,000.00	________
54019083 040040 EMPLOY	.00	2,000.00	.00	.00	.00	.00	________
54019083 041100 IT&C ALLCN	137,547.00	156,145.00	156,145.00	156,145.00	156,145.00	155,186.00	________
54019083 043000 ELECTRICIT	571,084.24	628,000.00	628,000.00	620,530.25	668,192.00	721,647.00	________
54019083 044000 RENTAL/LEA	1,024.00	50,000.00	50,000.00	29,686.58	40,000.00	50,000.00	________
54019083 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	121,011.56	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	50,717.10	56,000.00	60,000.00	________
54019083 051000 OFFSUP$750	.00	2,000.00	2,000.00	2,025.80	2,000.00	2,000.00	________
54019083 052000 OPSUPPUNDE	68,718.69	106,200.00	96,200.00	82,433.51	96,200.00	106,500.00	________
54019083 052005 FUELCHARGE	10,030.14	17,500.00	17,500.00	8,988.62	17,000.00	17,000.00	________
54019083 052030 CHEMICALS	415,090.88	665,000.00	665,000.00	492,279.14	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	3,716,025.34	4,164,161.00	4,756,200.00	________
54019084 WASTEWATER TREATMENT PLANT 2							
54019084 012000 SAL &WAGES	560,219.25	727,610.00	727,610.00	572,839.81	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	26,518.20	30,000.00	30,000.00	________
54019084 021000 FICA TAXES	33,995.34	46,369.00	46,369.00	35,778.12	46,369.00	42,500.00	________
54019084 021100 MEDICARE	7,950.55	10,849.00	10,849.00	8,367.51	10,849.00	9,943.00	________
54019084 022000 RETIREMENT	68,129.55	88,814.00	88,814.00	72,396.61	88,814.00	80,823.00	________
54019084 023000 HEALTH INS	95,847.53	132,811.00	132,811.00	107,609.72	132,811.00	125,915.00	________
54019084 023030 LIFE	1,066.27	3,330.00	3,330.00	691.81	3,330.00	3,040.00	________
54019084 023035 DISABILITY	1,957.39	3,294.00	3,294.00	1,924.18	3,294.00	3,008.00	________
54019084 024000 WORKERSCOM	8,670.30	10,560.00	10,560.00	12,457.75	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	317,530.50	344,675.00	468,500.00	________

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019084 040000 TRAVELPERD	5,992.60	7,500.00	7,500.00	7,116.33	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	123,005.00	________
54019084 043000 ELECTRICIT	330,415.42	450,000.00	450,000.00	310,902.12	425,000.00	460,000.00	________
54019084 044000 RENTAL/LEA	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	________
54019084 044100 FLEETREPLC	16,312.00	16,951.00	25,425.00	25,425.00	25,425.00	29,018.00	________
54019084 045001 PROPRTYINS	24,241.72	22,073.00	22,073.00	20,106.57	22,073.00	64,201.00	________
54019084 045002 LIABLE INS	6,276.42	8,950.00	8,950.00	8,153.36	8,950.00	9,846.00	________
54019084 045003 AUTO INSUR	521.17	719.00	719.00	670.38	719.00	657.00	________
54019084 046000 REP&MAINT	69,768.72	95,000.00	95,000.00	45,408.66	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	2,022.86	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	64,979.17	58,000.00	70,500.00	________
54019084 052005 FUELCHARGE	7,916.95	8,000.00	8,000.00	6,478.66	8,000.00	8,000.00	________
54019084 052030 CHEMICALS	618,212.42	742,729.00	742,729.00	676,132.00	810,904.00	869,000.00	________
54019084 054000 BOOPUBSUBS	125.00	750.00	750.00	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	2,467,302.94	3,020,851.00	3,423,745.00	________
54019085 WATER PLANT #3							
54019085 012000 SAL &WAGES	533,126.95	666,506.00	666,506.00	494,918.93	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	32,790.06	30,000.00	35,000.00	________
54019085 021000 FICA TAXES	33,339.49	42,552.00	42,552.00	31,826.53	42,552.00	44,837.00	________
54019085 021100 MEDICARE	7,797.10	9,958.00	9,958.00	7,443.33	9,958.00	10,491.00	________
54019085 022000 RETIREMENT	59,694.70	81,177.00	81,177.00	59,114.44	81,177.00	84,586.00	________
54019085 023000 HEALTH INS	96,065.26	130,676.00	130,676.00	96,799.32	130,676.00	126,643.00	________
54019085 023030 LIFE	944.07	3,020.00	3,020.00	586.62	3,020.00	3,181.00	________
54019085 023035 DISABILITY	1,836.56	2,987.00	2,987.00	1,685.24	2,987.00	3,150.00	________
54019085 024000 WORKERSCOM	8,118.40	8,150.00	8,150.00	11,212.19	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	3,736.69	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	115,131.00	________
54019085 043000 ELECTRICIT	428,134.13	466,000.00	466,000.00	341,695.97	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	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019085 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	20,048.55	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	________
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	76,363.60	91,133.00	87,500.00	________
54019085 052005 FUELCHARGE	1,981.84	5,000.00	5,000.00	1,858.05	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	1,930.30	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	1,904,239.12	2,343,640.00	2,565,274.00	________
54019086 WATER PLANT #1							
54019086 012000 SAL &WAGES	644,233.12	678,537.00	678,537.00	588,333.70	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	58,429.36	65,000.00	50,000.00	________
54019086 021000 FICA TAXES	41,062.84	44,705.00	44,705.00	38,751.02	44,705.00	47,612.00	________
54019086 021100 MEDICARE	9,603.38	10,460.00	10,460.00	9,062.74	10,460.00	11,140.00	________
54019086 022000 RETIREMENT	79,494.03	85,588.00	85,588.00	75,825.21	85,588.00	89,629.00	________
54019086 023000 HEALTH INS	119,510.24	151,434.00	151,434.00	122,889.71	151,434.00	159,924.00	________
54019086 023030 LIFE	1,283.45	3,179.00	3,179.00	748.94	3,179.00	3,373.00	________
54019086 023035 DISABILITY	2,446.76	3,144.00	3,144.00	2,114.23	3,144.00	3,337.00	________
54019086 024000 WORKERSCOM	10,527.87	8,548.00	8,548.00	13,726.57	11,705.00	13,988.00	________
54019086 025000 SUTA	.00	.00	.00	.00	.00	.00	________
54019086 034000 OTR CONTRA	875,703.94	1,076,322.00	1,149,307.00	1,142,110.50	1,076,322.00	1,080,800.00	________
54019086 040000 TRAVELPERD	819.00	10,000.00	1,500.00	1,046.50	1,500.00	10,000.00	________
54019086 041100 IT&C ALLCN	141,917.00	133,572.00	133,572.00	133,572.00	133,572.00	140,880.00	________
54019086 043000 ELECTRICIT	210,965.96	218,000.00	218,000.00	184,178.61	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	________

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019086 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	15,030.98	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	68,142.62	95,212.00	96,000.00	________
54019086 052005 FUELCHARGE	8,531.05	9,000.00	9,000.00	11,985.68	11,000.00	11,000.00	________
54019086 052030 CHEMICALS	1,108,337.89	1,605,114.00	1,553,621.00	1,205,706.53	1,553,621.00	1,804,800.00	________
54019086 054000 BOOPUBSUBS	2,016.92	1,700.00	1,700.00	1,516.32	1,700.00	2,450.00	________
TOTAL WATER PLANT #1	3,561,532.39	4,463,256.00	4,463,256.00	3,829,050.66	4,406,334.00	4,780,727.00	________
54019087 WATER PLANT #2							
54019087 012000 SAL &WAGES	599,933.26	624,501.00	624,501.00	556,498.71	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	36,541.18	57,750.00	58,000.00	________
54019087 021000 FICA TAXES	38,234.23	41,894.00	41,894.00	35,573.68	41,894.00	44,456.00	________
54019087 021100 MEDICARE	8,941.88	9,805.00	9,805.00	8,319.67	9,805.00	10,400.00	________
54019087 022000 RETIREMENT	74,793.91	79,277.00	79,277.00	69,870.83	79,277.00	82,659.00	________
54019087 023000 HEALTH INS	81,711.09	114,672.00	114,672.00	85,326.59	114,672.00	116,564.00	________
54019087 023030 LIFE	1,081.63	2,937.00	2,937.00	680.57	2,937.00	3,109.00	________
54019087 023035 DISABILITY	2,056.27	2,904.00	2,904.00	1,968.92	2,904.00	3,077.00	________
54019087 024000 WORKERSCOM	9,851.44	8,114.00	8,114.00	12,562.08	10,970.00	13,025.00	________
54019087 034000 OTR CONTRA	619,337.02	838,116.00	916,181.00	857,662.59	916,181.00	1,041,200.00	________
54019087 040000 TRAVELPERD	2,823.26	5,000.00	5,000.00	4,054.63	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	125,709.00	________
54019087 043000 ELECTRICIT	425,629.14	473,800.00	473,800.00	394,418.49	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	67,118.54	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	18,231.10	21,000.00	23,000.00	________
54019087 051000 OFFSUP$750	823.50	1,000.00	1,000.00	508.19	1,000.00	1,000.00	________
54019087 051010 POSTAGE	129.57	200.00	200.00	.00	200.00	200.00	________
54019087 052000 OPSUPPUNDE	75,383.80	130,300.00	116,617.00	88,316.09	116,617.00	134,300.00	________
54019087 052005 FUELCHARGE	4,025.89	3,500.00	3,500.00	910.52	2,500.00	3,000.00	________
54019087 052030 CHEMICALS	1,161,723.90	1,575,284.00	1,555,284.00	1,303,305.00	1,555,284.00	1,772,500.00	________

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
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	3,775,470.17	4,379,187.00	4,913,346.00	________
54019088 WATER QUALITY							
54019088 012000 SAL &WAGES	493,509.70	581,566.00	581,566.00	447,814.41	578,884.00	650,684.00	________
54019088 012600 CERT PAY	.00	.00	.00	.00	.00	.00	________
54019088 014000 OVERTIME	9,219.90	10,500.00	10,500.00	2,372.02	10,500.00	5,000.00	________
54019088 021000 FICA TAXES	29,688.40	36,186.00	36,186.00	26,990.07	36,186.00	35,760.00	________
54019088 021100 MEDICARE	6,943.27	8,468.00	8,468.00	6,312.20	8,468.00	8,367.00	________
54019088 022000 RETIREMENT	56,161.72	70,032.00	70,032.00	52,011.64	70,032.00	68,945.00	________
54019088 023000 HEALTH INS	91,191.64	124,406.00	124,406.00	100,409.74	122,406.00	125,102.00	________
54019088 023030 LIFE	1,009.36	2,620.00	2,620.00	592.40	2,620.00	2,594.00	________
54019088 023035 DISABILITY	1,963.46	2,587.00	2,587.00	1,704.22	2,587.00	2,567.00	________
54019088 024000 WORKERSCOM	7,552.00	6,794.00	6,794.00	9,562.06	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	820.74	1,200.00	1,200.00	________
54019088 041100 IT&C ALLCN	85,167.00	84,033.00	84,033.00	84,033.00	84,033.00	85,560.00	________
54019088 044100 FLEETREPLC	62,200.00	107,781.00	107,781.00	107,781.00	107,781.00	109,042.00	________
54019088 045001 PROPRTYINS	12,431.68	9,207.00	9,207.00	8,387.30	9,207.00	20,358.00	________
54019088 045002 LIABLE INS	3,219.07	3,734.00	3,734.00	3,401.12	3,734.00	4,177.00	________
54019088 045003 AUTO INSUR	2,229.50	2,245.00	2,245.00	2,093.48	2,245.00	1,738.00	________
54019088 046000 REP&MAINT	17,679.42	25,000.00	25,000.00	16,237.68	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	332.37	500.00	500.00	________
54019088 052000 OPSUPPUNDE	22,106.98	23,092.00	23,092.00	19,211.10	23,092.00	25,000.00	________
54019088 052005 FUELCHARGE	23,489.71	23,000.00	23,000.00	20,478.27	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	1,011,552.79	1,238,427.00	1,622,634.00	________
54019090 WATER DISTRIBUTION							
54019090 012000 SAL &WAGES	1,939,095.49	2,125,983.00	2,125,983.00	1,689,532.35	2,125,100.00	915,569.00	________

ACCOUNTS FOR:

UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019090 012600 CERT PAY	.00	.00	.00	.00	.00	14,300.00	________
54019090 014000 OVERTIME	180,009.58	137,000.00	137,000.00	130,074.06	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	108,683.88	139,205.00	62,231.00	________
54019090 021100 MEDICARE	29,521.50	32,570.00	32,570.00	25,418.04	32,570.00	14,558.00	________
54019090 022000 RETIREMENT	250,957.22	264,283.00	264,283.00	220,019.13	264,283.00	117,460.00	________
54019090 023000 HEALTH INS	429,345.29	497,233.00	497,233.00	397,549.95	497,233.00	213,937.00	________
54019090 023030 LIFE	3,853.64	9,800.00	9,800.00	2,198.06	9,800.00	4,419.00	________
54019090 023035 DISABILITY	7,494.23	9,693.00	9,693.00	6,345.16	9,693.00	4,373.00	________
54019090 024000 WORKERSCOM	33,326.59	26,574.00	26,574.00	41,402.46	36,450.00	18,270.00	________
54019090 025000 SUTA	.00	.00	.00	.00	.00	.00	________
54019090 034000 OTR CONTRA	508,384.76	521,314.00	521,314.00	537,135.50	576,314.00	387,000.00	________
54019090 040000 TRAVELPERD	7,602.92	10,050.00	10,050.00	4,664.99	10,050.00	7,000.00	________
54019090 041100 IT&C ALLCN	307,909.00	321,919.00	321,919.00	321,919.00	321,919.00	134,173.00	________
54019090 043000 ELECTRICIT	569.58	620.00	620.00	522.19	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	98,816.46	86,211.00	168,000.00	________
54019090 052005 FUELCHARGE	100,784.92	125,000.00	125,000.00	95,845.09	120,000.00	120,000.00	________
54019090 052007 INVENTORY	217,754.85	65,000.00	65,000.00	141,607.04	167,500.00	125,000.00	________
54019090 054000 BOOPUBSUBS	1,198.55	1,500.00	1,500.00	719.50	1,500.00	.00	________
54019090 063000 81001 WATER MTRS	2,974,517.71	2,433,438.00	2,433,438.00	1,561,605.72	2,000,000.00	.00	________
54019090 064000 MACHEQUIP	.00	.00	16,000.00	15,665.54	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	6,211,438.63	7,376,708.00	3,148,643.00	________
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	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
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	________
54019092 040000 TRAVELPERD	.00	.00	.00	.00	.00	13,300.00	________
54019092 041100 IT&C ALLCN	.00	.00	.00	.00	.00	241,302.00	________
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	3,600,826.00	________
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	316,000.00	.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	-5,653,389.95	.00	.00	________
54019099 071000 PRINCIPAL	10,705,352.41	11,561,702.00	11,561,702.00	11,506,193.43	14,319,202.00	8,240,813.00	________
54019099 072000 INTEREST	1,506,809.13	16,641,345.00	16,641,345.00	691,128.04	8,199,719.00	15,776,184.00	________
54019099 072800 AMORT	346,718.37	.00	.00	.00	.00	.00	________

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019099 073000 OTHDEBSERV	5,000.00	30,000.00	30,000.00	94,949.50	750,000.00	30,000.00	________
54019099 073999 CONTRA-LT	-3,818,979.41	.00	.00	-3,283,693.43	.00	.00	________
54019099 082008 FLAGLERALL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	________
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	1,158,743.00	________
54019099 099091 CONTINGRES	.00	.00	.00	.00	5,387,673.00	3,930,300.00	________
TOTAL UTILITY NONDEPARTMENTA	5,450,777.11	48,797,892.00	46,207,892.00	32,112,504.61	46,433,439.00	48,619,033.00	________
TOTAL UTILITY FUND	43,359,119.33	88,214,320.00	88,214,320.00	67,845,132.23	88,415,174.00	92,922,561.00	________
54025509 UTILITY CONSTRUCTION MGT & ENG							
54025509 012000 SAL &WAGES	.00	877,152.00	877,152.00	659,166.41	877,152.00	1,479,562.00	________
54025509 012600 CERT PAY	.00	.00	.00	.00	.00	1,300.00	________
54025509 014000 OVERTIME	.00	2,000.00	2,000.00	1,721.89	2,000.00	2,000.00	________
54025509 021000 FICA TAXES	.00	54,052.00	54,052.00	40,014.63	54,052.00	62,062.00	________
54025509 021100 MEDICARE	.00	12,645.00	12,645.00	9,358.25	12,645.00	14,517.00	________
54025509 022000 RETIREMENT	.00	104,163.00	104,163.00	80,322.20	104,163.00	119,429.00	________
54025509 023000 HEALTH INS	.00	130,651.00	130,651.00	110,146.02	130,651.00	122,495.00	________
54025509 023030 LIFE	.00	3,918.00	3,918.00	787.26	3,918.00	4,490.00	________
54025509 023035 DISABILITY	.00	3,877.00	3,877.00	2,177.53	3,877.00	4,443.00	________
54025509 024000 WORKERSCOM	.00	11,053.00	11,053.00	14,260.00	13,761.00	20,506.00	________
54025509 034000 OTR CONTRA	.00	500.00	500.00	.00	.00	.00	________
54025509 040000 TRAVELTRAI	.00	10,400.00	10,400.00	5,057.68	10,400.00	10,000.00	________
54025509 041100 IT&C ALLCN	.00	114,823.00	114,823.00	114,823.00	114,823.00	127,046.00	________
54025509 044100 FLEETREPLC	.00	21,522.00	21,522.00	21,522.00	21,522.00	49,393.00	________
54025509 045001 PROPRTYINS	.00	8,577.00	8,577.00	7,812.83	8,577.00	.00	________
54025509 045002 LIABLE INS	.00	3,478.00	3,478.00	3,168.16	3,478.00	4,426.00	________
54025509 045003 AUTO INSUR	.00	1,059.00	1,059.00	987.94	1,059.00	1,725.00	________
54025509 046100 FLEETMAINT	.00	9,700.00	9,700.00	9,700.00	9,700.00	15,720.00	________
54025509 046102 EMERGCOMM	.00	2,123.00	2,123.00	2,123.00	2,123.00	3,086.00	________
54025509 046105 FACMAINT	.00	12,131.00	12,131.00	12,131.00	12,131.00	13,415.00	________
54025509 049040 INTSVCCME	.00	.00	.00	.00	.00	.00	________
54025509 052000 OPSUPPUNDE	.00	5,060.00	7,560.00	6,633.74	7,560.00	5,060.00	________
54025509 052005 FUELCHARGE	.00	7,000.00	7,000.00	6,886.72	9,000.00	8,000.00	________
54025509 054000 BOOPUBSUBS	.00	3,400.00	900.00	213.00	900.00	3,400.00	________
54025509 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	46,829.00	________
54025509 091525 TR TO ITIS	.00	.00	.00	.00	.00	9,900.00	________
TOTAL UTILITY CONSTRUCTION M	.00	1,399,284.00	1,399,284.00	1,109,013.26	1,403,492.00	2,128,804.00	________
54029000 ADMINISTRATION							
54029000 034000 OTR CONTRA	32,909.82	1,544,000.00	1,363,000.00	457,179.25	500,000.00	200,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54029000 034000 81056 OTR CONTRA	.00	.00	300,000.00	.00	.00	700,000.00	________
54029000 034000 81057 OTR CONTRA	.00	.00	500,000.00	.00	.00	.00	________
54029000 034000 89002 OTR CONTRA	.00	.00	.00	.00	.00	.00	________
54029000 063000 IMPRVEMNTS	.00	.00	173,813.00	17,246.66	567,000.00	300,000.00	________
54029000 063020 81057 WWCIAC	.00	.00	.00	.00	500,000.00	.00	________
54029000 064000 MACHEQUIP	11,030.00	.00	7,187.00	7,186.78	7,187.00	.00	________
54029000 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	________
TOTAL ADMINISTRATION	43,939.82	1,544,000.00	2,344,000.00	481,612.69	1,574,187.00	1,200,000.00	________
54029081 WASTEWATER PUMPING							
54029081 063030 81058 R&R PJCTS	.00	.00	.00	.00	.00	250,000.00	________
54029081 063030 81059 R&R PJCTS	.00	.00	110,000.00	109,000.00	110,000.00	290,000.00	________
54029081 063030 81060 R&R PJCTS	.00	.00	.00	.00	.00	250,000.00	________
54029081 063030 81061 R&R PJCTS	.00	.00	.00	.00	.00	75,000.00	________
54029081 063030 81062 R&R PJCTS	.00	.00	.00	.00	.00	1,400,000.00	________
TOTAL WASTEWATER PUMPING	.00	.00	110,000.00	109,000.00	110,000.00	2,265,000.00	________
54029082 WASTEWATER COLLECTION							
54029082 063000 54527 IMPRVEMNTS	4,137.00	.00	.00	-7,654.63	280,000.00	.00	________
54029082 063000 81035 IMPRVEMNTS	2,472,781.72	2,107,204.00	2,107,204.00	.00	3,269,000.00	.00	________
54029082 063000 82001 PEP INSTAL	4,253,301.99	.00	.00	.00	.00	.00	________
54029082 063000 82002 WSTR PT EX	-94,542.70	300,000.00	300,000.00	.00	20,000.00	280,000.00	________
54029082 063000 82003 FORCE MAIN	-71,114.26	.00	100,000.00	.00	75,000.00	.00	________
54029082 063000 82012 IMPRVEMNTS	1,215,232.90	25,362,456.00	4,253,944.40	155,387.90	4,181,323.00	13,000,000.00	________
54029082 063000 82015 IMPRVEMNTS	27,675.00	.00	.00	.00	.00	.00	________
54029082 063000 82016 PS 13-1	192,273.00	200,000.00	213,000.00	212,755.48	213,000.00	.00	________
54029082 063000 82019 PEP-RPCMT	312,665.00	.00	.00	-11,200.00	.00	.00	________
54029082 063000 82022 IMPRVEMNTS	394,825.23	.00	.00	.00	.00	.00	________
54029082 063000 82030 IMPRVEMNTS	-703,239.51	1,350,000.00	1,350,000.00	345,460.50	353,219.00	.00	________
54029082 063000 82040 IMPRVEMNTS	-128,708.03	6,992,860.00	6,992,860.00	1,561.48	5,500,000.00	.00	________
54029082 063000 82045 IMPRVEMNTS	-104,630.18	45,000.00	105,000.00	.00	105,000.00	.00	________
54029082 063000 85003 LIFT STATI	717,993.01	.00	.00	.00	.00	.00	________
54029082 063000 85018 IMPRVEMNTS	4,530,523.58	.00	.00	1,415.33	100,000.00	.00	________
54029082 063000 85025 IMPRVEMNTS	25,000.00	.00	.00	.00	.00	.00	________
54029082 063000 88020 IMPRVEMNTS	-1,466,613.64	3,060,000.00	3,500,000.00	33,769.80	3,500,000.00	.00	________
54029082 063000 95005 IMPRVEMNTS	2,905,220.81	407,140.00	394,140.00	.00	189,000.00	.00	________
54029082 063000 99500 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	________
54029082 063000 99530 IMPRVEMNTS	174,233.52	250,000.00	250,000.00	26,609.76	77,000.00	.00	________
54029082 063010 WCIAC	.00	.00	.00	.00	.00	.00	________
54029082 063020 WWCIAC	.00	.00	.00	.00	.00	.00	________
54029082 063020 81034 WWCIAC	.00	950,000.00	950,000.00	.00	.00	100,000.00	________
54029082 063020 81063 WWCIAC	.00	.00	80,000.00	.00	80,000.00	1,100,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:

UTILITY CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54029082 063020 82001 WWCIAC	.00	5,408,000.00	2,000,000.00	1,737,929.37	2,000,000.00	1,300,000.00	________
54029082 063020 82012 WWCIAC	239,834.22	.00	1,058,511.60	818,677.38	819,000.00	.00	________
54029082 063020 82013 WWCIAC	.00	500,000.00	.00	.00	105,000.00	.00	________
54029082 063020 82015 WWCIAC	.00	400,000.00	400,000.00	.00	105,000.00	295,000.00	________
54029082 063020 82027 WWCIAC	.00	550,000.00	550,000.00	.00	.00	550,000.00	________
54029082 063020 82028 WWCIAC	.00	50,000.00	105,000.00	.00	105,000.00	.00	________
54029082 063020 82045 WWCIAC	.00	1,500,000.00	.00	.00	.00	.00	________
54029082 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00	________
54029082 063030 54507 R&R PJCTS	.00	1,004,000.00	.00	.00	.00	.00	________
54029082 063030 54527 R&R PJCTS	.00	335,000.00	335,000.00	.00	.00	.00	________
54029082 063030 81063 R&R PJCTS	.00	.00	.00	.00	100,000.00	.00	________
54029082 063030 81064 R&R PJCTS	.00	.00	431,000.00	.00	390,000.00	.00	________
54029082 063030 81083 R&R PJCTS	.00	.00	.00	.00	66,781.00	.00	________
54029082 063030 82003 R&R PJCTS	.00	.00	.00	.00	121,508.00	.00	________
54029082 063030 82013 R&R PJCTS	.00	.00	.00	.00	105,000.00	.00	________
54029082 063030 82019 R&R PJCTS	.00	1,004,000.00	1,200,000.00	680,354.43	1,200,000.00	1,200,000.00	________
54029082 063030 82021 R&R PJCTS	.00	600,000.00	600,000.00	97.68	100.00	2,100,000.00	________
54029082 063030 82022 R&R PJCTS	.00	4,000,000.00	7,000,000.00	6,394,130.00	6,500,000.00	.00	________
54029082 063030 82023 R&R PJCTS	.00	1,175,000.00	.00	.00	.00	2,500,000.00	________
54029082 063030 82026 R&R PJCTS	.00	850,000.00	850,000.00	530,560.00	850,000.00	775,000.00	________
54029082 063030 85003 R&R PJCTS	.00	877,000.00	877,000.00	521,437.00	877,000.00	1,200,000.00	________
TOTAL WASTEWATER COLLECTION	14,896,848.66	59,277,660.00	36,002,660.00	11,441,291.48	31,286,931.00	24,400,000.00	________
54029083 WASTEWATER UTILITY SERVICES							
54029083 061000 82047 LAND	.00	2,000,000.00	371,000.00	.00	.00	2,000,000.00	________
54029083 063000 54527 IMPRVEMNTS	4,137.00	.00	.00	-7,654.63	280,000.00	.00	________
54029083 063000 81035 IMPRVEMNTS	-70,449.53	40,000.00	40,000.00	.00	66,000.00	.00	________
54029083 063000 82004 RCLM WTR	.00	.00	.00	.00	.00	.00	________
54029083 063000 82007 WSTWR PT#2	-53,897.13	.00	54,000.00	.00	54,000.00	.00	________
54029083 063000 82025 IMPRVEMNTS	.00	25,000.00	25,000.00	.00	.00	.00	________
54029083 063000 85005 WSTWR R&R	1,354,329.34	.00	.00	1,511.00	1,511.00	.00	________
54029083 063000 85010 IMPRVEMNTS	227,636.00	.00	.00	.00	.00	.00	________
54029083 063000 85015 IMPRVEMNTS	443,797.94	.00	.00	.00	.00	.00	________
54029083 063000 85020 IMPRVEMNTS	264,131.53	.00	.00	.00	.00	.00	________
54029083 063010 WCIAC	.00	.00	.00	.00	.00	.00	________
54029083 063020 WWCIAC	.00	.00	.00	.00	.00	.00	________
54029083 063020 81035 WWCIAC	.00	5,030,966.00	5,030,966.00	.00	6,000,000.00	.00	________
54029083 063020 82014 WWCIAC	.00	301,000.00	301,000.00	.00	.00	3,700,000.00	________
54029083 063020 82017 WWCIAC	.00	100,000.00	540,000.00	.00	540,000.00	.00	________
54029083 063020 82025 WWCIAC	.00	1,133,000.00	1,133,000.00	31,634.00	35,000.00	1,123,000.00	________
54029083 063020 88022 WWCIAC	.00	500,000.00	550,000.00	59.04	550,000.00	.00	________
54029083 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00	________
54029083 063030 54527 R&R PJCTS	.00	335,000.00	335,000.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54029083 063030 81065 R&R PJCTS	.00	.00	.00	.00	.00	100,000.00	________
54029083 063030 82004 R&R PJCTS	.00	151,000.00	151,000.00	40,023.58	50,000.00	150,000.00	________
54029083 063030 85005 R&R PJCTS	.00	2,611,000.00	1,500,000.00	1,346,018.82	1,500,000.00	1,500,000.00	________
54029083 063030 85010 R&R PJCTS	.00	2,575,000.00	494,000.00	287,391.45	494,000.00	506,000.00	________
54029083 063030 85015 R&R PJCTS	.00	1,250,000.00	1,250,000.00	757,847.68	1,250,000.00	1,000,000.00	________
54029083 063030 85020 R&R PJCTS	.00	2,575,000.00	500,000.00	186,405.00	500,000.00	500,000.00	________
TOTAL WASTEWATER UTILITY SER	2,169,685.15	18,626,966.00	12,274,966.00	2,643,235.94	11,320,511.00	10,579,000.00	________
54029084 WASTEWATER TREATMENT PLANT 2							
54029084 063030 81066 R&R PJCTS	.00	.00	350,000.00	.00	.00	350,000.00	________
54029084 063030 81067 R&R PJCTS	.00	.00	.00	.00	585,000.00	.00	________
TOTAL WASTEWATER TREATMENT P	.00	.00	350,000.00	.00	585,000.00	350,000.00	________
54029085 WATER TREATMENT PLANT #3							
54029085 063010 WCIAC	.00	.00	.00	.00	.00	.00	________
54029085 063020 WWCIAC	.00	.00	.00	.00	.00	.00	________
54029085 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00	________
TOTAL WATER TREATMENT PLANT	.00	.00	.00	.00	.00	.00	________
54029086 WATER TREATMENT PLANT #1							
54029086 034000 84002 OTR CONTRA	-8,053.73	341,000.00	147,000.00	.00	100,000.00	500,000.00	________
54029086 063000 84002 WTP #1 GEN	175,157.75	100,000.00	100,000.00	.00	16,000.00	.00	________
54029086 063000 84021 WTP#1 EXP	388,168.00	48,375.00	250,375.00	.00	250,000.00	.00	________
54029086 063000 84031 WELLS-BRAC	-203,005.25	672,770.00	800,770.00	.00	800,000.00	3,000,000.00	________
54029086 063010 WCIAC	.00	.00	.00	.00	.00	.00	________
54029086 063010 81070 WCIAC	.00	.00	.00	.00	.00	.00	________
54029086 063010 84021 WCIAC	.00	3,348,000.00	250,000.00	223,805.00	250,000.00	.00	________
54029086 063020 WWCIAC	.00	.00	.00	.00	.00	.00	________
54029086 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00	________
54029086 063030 84008 R&R PJCTS	.00	5,115,705.00	249,705.00	.00	500,000.00	1,200,000.00	________
TOTAL WATER TREATMENT PLANT	352,266.77	9,625,850.00	1,797,850.00	223,805.00	1,916,000.00	4,700,000.00	________
54029087 WATER TREATMENT PLANT #2							
54029087 063000 84003 WTP#2 GEN	-56,721.00	.00	57,000.00	.00	57,000.00	.00	________
54029087 063000 84007 IMPRVEMNTS	6,267,803.10	3,000,000.00	3,000,000.00	2,121.40	2,300,000.00	.00	________
54029087 063000 84010 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	________
54029087 063010 WCIAC	.00	.00	.00	.00	.00	.00	________
54029087 063010 87001 WCIAC	.00	502,000.00	502,000.00	.00	.00	.00	________
54029087 063020 WWCIAC	.00	.00	.00	.00	.00	.00	________
54029087 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54029087 063030 84009 R&R PJCTS	.00	3,500,000.00	.00	.00	.00	.00	________
54029087 063030 84018 R&R PJCTS	.00	251,000.00	.00	.00	.00	.00	________
TOTAL WATER TREATMENT PLANT	6,211,082.10	7,253,000.00	3,559,000.00	2,121.40	2,357,000.00	.00	________
54029088 WATER QUALITY							
54029088 034000 81019 STUDY	26,524.80	401,000.00	69,000.00	.00	3,000.00	.00	________
54029088 034000 81071 OTR CONTRA	.00	.00	332,000.00	.00	.00	331,000.00	________
54029088 034000 81072 OTR CONTRA	.00	.00	50,000.00	.00	50,000.00	50,000.00	________
54029088 034000 81073 OTR CONTRA	.00	.00	250,000.00	.00	250,000.00	80,000.00	________
54029088 061000 81019 LAND	.00	2,209,000.00	1,959,000.00	.00	.00	2,000,000.00	________
54029088 063000 81010 WTR PT #3	335,044.00	1,393,900.00	1,393,900.00	59,955.13	1,334,000.00	.00	________
54029088 063000 81019 WELLFIELD	635,905.40	582,000.00	582,000.00	206,761.00	582,000.00	.00	________
54029088 063000 81030 IMPRVEMNTS	289,014.69	375,000.00	625,000.00	-7,735.81	625,000.00	.00	________
54029088 063000 81036 SW24-SW25	434,619.73	508,720.00	508,720.00	500.00	400,000.00	.00	________
54029088 063000 81037 SW-148	171,105.28	25,000.00	56,000.00	.00	56,000.00	.00	________
54029088 063000 81039 IMPRVEMNTS	-37,229.81	25,000.00	37,000.00	.00	37,000.00	.00	________
54029088 063000 81040 IMPRVEMNTS	-514,641.77	750,000.00	950,000.00	10,000.00	524,642.00	.00	________
54029088 063000 84004 GEN R&R	564,999.82	.00	.00	.00	.00	.00	________
54029088 063000 99520 IMPRVEMNTS	551.68	.00	.00	.00	.00	.00	________
54029088 063010 WCIAC	.00	.00	.00	.00	.00	.00	________
54029088 063010 81019 WCIAC	.00	130,000.00	130,000.00	.00	.00	100,000.00	________
54029088 063010 81037 WCIAC	.00	900,000.00	900,000.00	775,249.20	794,000.00	.00	________
54029088 063010 81039 WCIAC	.00	690,000.00	690,000.00	442,175.80	442,000.00	.00	________
54029088 063010 81040 WCIAC	.00	2,060,000.00	.00	.00	.00	5,000,000.00	________
54029088 063010 81045 WCIAC	.00	3,077,000.00	502,000.00	.00	50,000.00	3,450,000.00	________
54029088 063010 84031 WCIAC	.00	1,104,000.00	364,000.00	.00	.00	2,500,000.00	________
54029088 063010 88006 WCIAC	.00	105,000.00	105,000.00	1,500.00	2,000.00	150,000.00	________
54029088 063010 88007 WCIAC	.00	923,000.00	183,000.00	.00	.00	1,000,000.00	________
54029088 063020 WWCIAC	.00	.00	.00	.00	.00	.00	________
54029088 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00	________
54029088 063030 81019 R&R PJCTS	.00	2,183,000.00	1,963,000.00	992,819.33	1,018,000.00	.00	________
54029088 063030 81050 R&R PJCTS	.00	251,000.00	.00	.00	.00	100,000.00	________
54029088 063030 81074 R&R PJCTS	.00	.00	120,000.00	97,911.00	120,000.00	880,000.00	________
54029088 063030 84004 R&R PJCTS	.00	879,000.00	879,000.00	710,740.05	879,000.00	916,000.00	________
TOTAL WATER QUALITY	1,905,893.82	18,571,620.00	12,648,620.00	3,289,875.70	7,166,642.00	16,557,000.00	________
54029090 WATER DISTRIBUTION							
54029090 034000 OTR CONTRA	.00	135,550.00	135,550.00	.00	.00	.00	________
54029090 063000 54507 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	________
54029090 063000 54527 OKR 4 LANE	2,993.47	.00	.00	-5,538.77	203,000.00	.00	________
54029090 063000 54537 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	________
54029090 063000 81020 WATER MAIN	.00	.00	.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54029090 063000 81029 MARINEAC	.00	.00	.00	.00	.00	.00	________
54029090 063000 81035 IMPRVEMNTS	2,161,543.58	2,862,020.00	2,862,020.00	.00	3,600,000.00	.00	________
54029090 063000 84005 DISTR SYSM	778,672.00	.00	.00	6,037.44	6,038.00	.00	________
54029090 063000 84025 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	________
54029090 063000 95010 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	________
54029090 063010 WCIAC	.00	.00	.00	.00	.00	.00	________
54029090 063010 54527 WCIAC	.00	650,000.00	650,000.00	.00	.00	.00	________
54029090 063020 WWCIAC	.00	.00	.00	.00	.00	.00	________
54029090 063030 R&R PJCTS	.00	.00	.00	2,383.38	2,384.00	.00	________
54029090 063030 54507 R&R PJCTS	.00	1,004,000.00	.00	.00	.00	.00	________
54029090 063030 81075 R&R PJCTS	.00	.00	105,000.00	.00	105,000.00	895,000.00	________
54029090 063030 84005 R&R PJCTS	.00	1,858,000.00	1,858,000.00	1,643,154.53	1,858,000.00	150,000.00	________
TOTAL WATER DISTRIBUTION	2,943,209.05	6,509,570.00	5,610,570.00	1,646,036.58	5,774,422.00	1,045,000.00	________
54029092 CAPITAL METER SERVICES							
54029092 034000 OTR CONTRA	.00	.00	.00	.00	.00	.00	________
54029092 063000 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	________
54029092 063030 81076 R&R PJCTS	.00	.00	.00	.00	.00	150,000.00	________
54029092 063030 81077 R&R PJCTS	.00	.00	.00	.00	.00	100,000.00	________
54029092 063030 81078 R&R PJCTS	.00	.00	.00	.00	.00	1,500,000.00	________
54029092 063030 81079 R&R PJCTS	.00	.00	.00	.00	.00	150,000.00	________
54029092 063030 81080 R&R PJCTS	.00	.00	.00	.00	.00	500,000.00	________
54029092 063030 81081 R&R PJCTS	.00	.00	.00	.00	.00	100,000.00	________
54029092 063030 81082 R&R PJCTS	.00	.00	.00	.00	.00	1,500,000.00	________
54029092 063030 81084 R&R PJCTS	.00	.00	100,000.00	.00	.00	300,000.00	________
54029092 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
TOTAL CAPITAL METER SERVICES	.00	.00	100,000.00	.00	.00	4,300,000.00	________
54029099 UTILITY CAPITAL PROJECTS FUND							
54029099 049070 GFADMIN	1,048,116.00	1,165,024.00	1,165,024.00	1,165,024.00	1,165,024.00	2,094,067.00	________
54029099 064998 CAPPROJTRN	.00	.00	.00	.00	.00	.00	________
54029099 064999 CONTRA-M&E	.00	.00	.00	.00	.00	.00	________
54029099 073999 CONTRA-LT	-6,886,373.00	.00	.00	.00	.00	.00	________
54029099 091300 TRCAPPROJF	2,650,000.00	5,000,000.00	5,000,000.00	.00	2,500,000.00	4,350,000.00	________
54029099 091401 TRTOUTILFD	.00	.00	.00	.00	.00	.00	________
54029099 099091 CONTINGRES	.00	197,417,607.00	-39,365,393.00	.00	.00	.00	________
TOTAL UTILITY CAPITAL PROJEC	-3,188,257.00	203,582,631.00	-33,200,369.00	1,165,024.00	3,665,024.00	6,444,067.00	________
TOTAL UTILITY CAPITAL PROJEC	25,334,668.37	326,390,581.00	42,996,581.00	22,111,016.05	67,159,209.00	73,968,871.00	________
54049081 WASTEWATER PUMPING							
54049081 063030 81062 R&R PJCTS	.00	.00	.00	.00	.00	500,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY BOND PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
TOTAL WASTEWATER PUMPING	.00	.00	.00	.00	.00	500,000.00	________
54049082 WASTEWATER COLLECTION							
54049082 063000 82003 IMPRVEMNTS	.00	.00	125,000.00	.00	.00	425,000.00	________
54049082 063000 82012 IMPRVEMNTS	.00	.00	19,770,000.00	3,639,123.00	1,173,234.00	54,778,000.00	________
54049082 063020 81063 WWCIAC	.00	.00	100,000.00	.00	.00	1,775,000.00	________
54049082 063020 82001 WWCIAC	.00	.00	3,408,000.00	.00	.00	700,000.00	________
54049082 063020 82012 WWCIAC	.00	.00	.00	.00	1,826,766.00	.00	________
54049082 063020 82013 WWCIAC	.00	.00	605,000.00	.00	.00	.00	________
54049082 063020 82045 WWCIAC	.00	.00	1,400,000.00	57,514.00	80,000.00	2,200,000.00	________
54049082 063030 54507 R&R PJCTS	.00	.00	1,004,000.00	.00	.00	2,500,000.00	________
54049082 063030 81064 R&R PJCTS	.00	.00	.00	.00	.00	350,000.00	________
54049082 063030 81083 R&R PJCTS	.00	.00	140,000.00	.00	70,000.00	130,000.00	________
54049082 063030 82022 R&R PJCTS	.00	.00	.00	.00	.00	.00	________
54049082 063030 85003 R&R PJCTS	.00	.00	.00	.00	.00	.00	________
TOTAL WASTEWATER COLLECTION	.00	.00	26,552,000.00	3,696,637.00	3,150,000.00	62,858,000.00	________
54049083 WASTEWATER TREATMENT PLANT #1							
54049083 061000 82047 LAND	.00	.00	.00	.00	.00	3,000,000.00	________
54049083 063030 85010 R&R PJCTS	.00	.00	2,435,000.00	1,117,691.60	1,075,000.00	1,200,000.00	________
54049083 063030 85020 R&R PJCTS	.00	.00	2,575,000.00	1,075,000.00	1,075,000.00	1,200,000.00	________
TOTAL WASTEWATER TREATMENT P	.00	.00	5,010,000.00	2,192,691.60	2,150,000.00	5,400,000.00	________
54049086 WATER TREATMENT PLANT #1							
54049086 063010 84021 WCIAC	.00	.00	3,348,000.00	.00	.00	600,000.00	________
54049086 063030 84008 R&R PJCTS	.00	.00	2,060,000.00	.00	.00	670,000.00	________
TOTAL WATER TREATMENT PLANT	.00	.00	5,408,000.00	.00	.00	1,270,000.00	________
54049087 WATER TREATMENT PLANT #2							
54049087 063030 84009 R&R PJCTS	.00	.00	3,500,000.00	.00	.00	1,500,000.00	________
54049087 063030 84018 R&R PJCTS	.00	.00	251,000.00	162,530.00	170,000.00	2,930,000.00	________
TOTAL WATER TREATMENT PLANT	.00	.00	3,751,000.00	162,530.00	170,000.00	4,430,000.00	________
54049088 WATER QUALITY							
54049088 063000 81036 IMPRVEMNTS	.00	.00	.00	.00	.00	4,600,000.00	________
54049088 063010 81040 WCIAC	.00	.00	2,060,000.00	.00	.00	.00	________
54049088 063010 81045 WCIAC	.00	.00	2,575,000.00	.00	.00	.00	________
54049088 063030 81019 R&R PJCTS	.00	.00	.00	.00	.00	3,265,000.00	________
54049088 063030 81050 R&R PJCTS	.00	.00	251,000.00	.00	.00	600,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY BOND PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54049088 063030 81069 R&R PJCTS	.00	.00	.00	.00	.00	1,600,000.00	________
TOTAL WATER QUALITY	.00	.00	4,886,000.00	.00	.00	10,065,000.00	________
54049090 WATER DISTRIBUTION							
54049090 063030 54507 R&R PJCTS	.00	.00	1,004,000.00	.00	.00	2,500,000.00	________
TOTAL WATER DISTRIBUTION	.00	.00	1,004,000.00	.00	.00	2,500,000.00	________
54049099 UTILITY BOND PROJECT FUND							
54049099 064999 CONTRASSET	.00	.00	.00	.00	.00	.00	________
54049099 071000 PRINCIPAL	.00	.00	.00	.00	.00	.00	________
54049099 072000 INTEREST	.00	.00	.00	.00	.00	.00	________
54049099 073000 OTHDEBSERV	.00	.00	.00	975,235.50	975,236.00	.00	________
54049099 099091 CONTINGRES	.00	.00	236,783,000.00	.00	279,558,818.00	.00	________
TOTAL UTILITY BOND PROJECT F	.00	.00	236,783,000.00	975,235.50	280,534,054.00	.00	________
TOTAL UTILITY BOND PROJECTS	.00	.00	283,394,000.00	7,027,094.10	286,004,054.00	87,023,000.00	________
54105010 SOLID WASTE FUND							
54105010 012000 SAL &WAGES	152,638.61	209,883.00	209,883.00	179,192.94	209,883.00	217,856.00	________
54105010 012600 CERT PAY	.00	.00	.00	.00	.00	.00	________
54105010 014000 OVERTIME	1,344.26	3,000.00	3,000.00	293.73	3,000.00	3,000.00	________
54105010 021000 FICA TAXES	9,025.90	12,907.00	12,907.00	10,410.73	12,907.00	13,694.00	________
54105010 021100 MEDICARE	2,110.90	3,020.00	3,020.00	2,434.77	3,020.00	3,204.00	________
54105010 022000 RETIREMENT	18,156.63	24,980.00	24,980.00	21,699.78	24,980.00	26,504.00	________
54105010 023000 HEALTH INS	39,573.30	49,346.00	49,346.00	58,383.68	49,346.00	65,661.00	________
54105010 023030 LIFE	323.18	940.00	940.00	241.69	940.00	997.00	________
54105010 023035 DISABILITY	621.95	930.00	930.00	699.84	930.00	987.00	________
54105010 024000 WORKERSCOM	9,390.61	10,008.00	10,008.00	14,851.25	13,529.00	15,650.00	________
54105010 025000 SUTA	.00	.00	.00	.00	.00	.00	________
54105010 034000 OTR CONTRA	16,561,778.94	70,040.00	73,240.00	88,250.00	90,740.00	96,510.00	________
54105010 034010 HAULING	.00	17,659,604.00	17,659,604.00	17,659,604.00	17,659,604.00	18,511,090.00	________
54105010 040000 TRAVELPERD	2,078.00	4,500.00	3,000.00	2,989.02	3,500.00	4,000.00	________
54105010 041100 IT&C ALLCN	21,784.00	33,359.00	33,359.00	33,359.00	33,359.00	40,312.00	________
54105010 044100 FLEETREPLC	6,067.00	6,291.00	6,291.00	6,291.00	6,291.00	6,291.00	________
54105010 045001 PROPRTYINS	195,488.08	161,824.00	161,824.00	147,409.78	161,824.00	311.00	________
54105010 045002 LIABLE INS	50,615.07	65,618.00	65,618.00	59,775.64	65,618.00	37,446.00	________
54105010 045003 AUTO INSUR	372.86	391.00	391.00	364.60	391.00	386.00	________
54105010 046100 FLEETMAINT	2,552.00	2,041.00	2,041.00	2,041.00	2,041.00	2,031.00	________
54105010 046102 FLEETCOMM	.00	.00	.00	.00	.00	1,003.00	________
54105010 046105 FACMAINT	.00	.00	.00	.00	.00	4,708.00	________
54105010 049000 OTHCHAOBLI	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	1,000,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54105010 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	569,805.00	________
TOTAL SOLID WASTE FUND	17,984,730.29	19,698,024.00	19,698,024.00	19,194,807.69	19,508,423.00	20,714,407.00	________
TOTAL SOLID WASTE FUND	17,984,730.29	19,698,024.00	19,698,024.00	19,194,807.69	19,508,423.00	20,714,407.00	________
54205509 STORMWATER ENGINEERING							
54205509 012000 SAL &WAGES	729,298.05	928,616.00	928,616.00	802,464.03	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	47,174.20	57,463.00	60,313.00	________
54205509 021100 MEDICARE	9,772.57	13,446.00	13,446.00	11,032.66	13,446.00	14,110.00	________
54205509 022000 RETIREMENT	83,720.37	108,952.00	108,952.00	96,750.79	108,952.00	113,282.00	________
54205509 023000 HEALTH INS	143,225.50	190,082.00	190,082.00	191,310.03	190,082.00	216,677.00	________
54205509 023030 LIFE	1,474.54	4,055.00	4,055.00	1,032.64	4,055.00	4,260.00	________
54205509 023035 DISABILITY	2,752.79	4,011.00	4,011.00	2,875.39	4,011.00	4,215.00	________
54205509 024000 WORKERSCOM	14,977.72	12,510.00	12,510.00	29,233.22	30,521.00	34,489.00	________
54205509 025000 SUTA	.00	.00	.00	.00	.00	.00	________
54205509 031000 PROF SVCS	23,500.38	430,000.00	430,000.00	31,407.42	130,000.00	750,000.00	________
54205509 034000 OTR CONTRA	5,460.01	145,000.00	145,000.00	24,000.00	20,000.00	10,000.00	________
54205509 040000 TRAVELPERD	1,806.00	19,980.00	19,980.00	4,601.79	19,980.00	19,980.00	________
54205509 041100 IT&C ALLCN	73,173.00	145,817.00	145,817.00	145,817.00	145,817.00	157,563.00	________
54205509 044100 FLEETREPLC	24,557.00	41,309.00	41,309.00	41,309.00	41,309.00	36,693.00	________
54205509 045001 PROPRTYINS	17,870.97	10,973.00	10,973.00	9,995.84	10,973.00	2,535.00	________
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	4,775.36	10,579.00	10,503.00	________
54205509 052005 FUELCHARGE	4,592.30	4,500.00	4,500.00	10,984.92	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 061000 LAND	.00	75,000.00	75,000.00	254.72	75,000.00	150,000.00	________
54205509 061000 99026 LAND	.00	.00	.00	.00	.00	.00	________
54205509 063000 IMPRVEMNTS	1,673,237.30	13,478,841.00	13,478,841.00	3,950,542.14	9,322,719.00	5,488,889.00	________
54205509 063000 54611 CITA DRAIN	65,207.01	86,000.00	86,000.00	.00	101,638.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: STORMWATER UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54205509 063000 55001 CNTRL STRU	31,627.11	530,000.00	530,000.00	.00	75,000.00	50,000.00	________
54205509 063000 55003 IMPRVEMNTS	76,657.50	100,000.00	100,000.00	165.92	200.00	.00	________
54205509 063000 55005 WEIR 1	.00	.00	.00	.00	.00	.00	________
54205509 063000 55010 IMPRVEMNTS	-7,676.79	.00	.00	.00	.00	.00	________
54205509 063000 55110 LEHIGH CNL	58,368.80	611,779.00	611,779.00	-15,264.33	150,000.00	625,471.00	________
54205509 063000 55222 M2	.00	.00	.00	.00	.00	.00	________
54205509 063000 55230 PIPE & SEA	45,562.33	115,000.00	115,000.00	115,000.00	115,000.00	225,000.00	________
54205509 063000 55232 MAJOR CROS	118,455.90	1,640,000.00	1,640,000.00	384,069.98	62,281.00	275,000.00	________
54205509 063000 55234 IMPRVEMNTS	-176,043.78	.00	.00	.00	.00	.00	________
54205509 063000 99013 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	________
54205509 063000 99014 IMPRVEMNTS	-6,455.00	300,000.00	300,000.00	232,937.92	300,000.00	300,000.00	________
54205509 063000 99025 BLR & COLB	119,467.92	.00	.00	.00	.00	19,620.00	________
54205509 063000 99026 LNDON WT	-385,430.24	.00	.00	.00	.00	.00	________
54205509 063000 99028 IMPRVEMNTS	1,295.96	.00	.00	.00	.00	.00	________
54205509 063000 99043 IMPRVEMNTS	-1,035,832.56	685,000.00	685,000.00	71,451.92	755,823.00	311,149.00	________
54205509 063000 99510 IMPRVEMNTS	.00	2,482,496.00	2,482,496.00	.00	.00	2,350,024.00	________
54205509 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
54205509 064999 CONTRASSET	-86,731.59	.00	.00	.00	.00	.00	________
54205509 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	________
54205509 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	________
54205509 091525 TR TO ITC	.00	.00	.00	.00	.00	.00	________
TOTAL STORMWATER ENGINEERING	1,693,753.25	22,355,958.00	22,355,958.00	6,310,665.40	12,803,564.00	12,342,101.00	________
54205511 STORMWATER MAINTENANCE							
54205511 012000 SAL &WAGES	2,676,826.49	3,223,808.00	3,223,808.00	2,738,350.15	3,223,808.00	3,364,980.00	________
54205511 012000 55003 SAL &WAGES	322,215.81	680,792.00	680,792.00	454,444.45	680,792.00	623,700.00	________
54205511 012600 CERT PAY	.00	.00	.00	.00	.00	88,660.00	________
54205511 012600 55003 CERT PAY	.00	.00	.00	.00	.00	11,960.00	________
54205511 012999 55003 PIPECONTR	-646,459.13	.00	.00	.00	.00	.00	________
54205511 014000 OVERTIME	25,682.20	15,000.00	15,000.00	14,046.50	15,000.00	15,000.00	________
54205511 014000 55003 OVERTIME	5,188.74	17,000.00	17,000.00	4,483.99	17,000.00	17,000.00	________
54205511 014999 OT SP EVEN	.00	.00	.00	.00	.00	.00	________
54205511 021000 FICA TAXES	159,082.78	199,988.00	199,988.00	163,976.35	199,988.00	208,703.00	________
54205511 021000 55003 FICA TAXES	18,845.94	42,759.00	42,759.00	27,039.36	42,759.00	40,473.00	________
54205511 021100 MEDICARE	37,204.84	46,795.00	46,795.00	38,349.28	46,795.00	48,824.00	________
54205511 021100 55003 MEDICARE	4,407.53	10,005.00	10,005.00	6,323.72	10,005.00	9,472.00	________
54205511 022000 RETIREMENT	304,634.91	362,725.00	362,725.00	319,351.60	362,725.00	369,349.00	________
54205511 022000 55003 RETIREMENT	38,373.99	82,753.00	82,753.00	51,252.91	82,753.00	75,933.00	________
54205511 023000 HEALTH INS	617,533.46	839,898.00	839,898.00	640,078.72	839,898.00	807,773.00	________
54205511 023000 55003 HEALTH INS	114,531.85	192,469.00	192,469.00	136,234.24	192,469.00	189,527.00	________
54205511 023030 LIFE	5,193.54	13,176.00	13,176.00	3,350.72	13,176.00	13,748.00	________
54205511 023030 55003 LIFE	657.65	3,055.00	3,055.00	534.92	3,055.00	2,858.00	________
54205511 023035 DISABILITY	10,073.10	13,034.00	13,034.00	9,641.72	13,034.00	13,603.00	________

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 COUNCILADJ	COMMENT
54205511 023035 55003 DISABILITY	1,290.29	3,022.00	3,022.00	1,548.75	3,022.00	2,827.00	________
54205511 024000 WORKERSCOM	155,797.37	135,029.00	135,029.00	203,509.11	192,207.00	212,444.00	________
54205511 024000 55003 WORKERSCOM	19,047.82	29,967.00	29,967.00	35,446.36	44,824.00	45,209.00	________
54205511 025000 SUTA	.00	.00	.00	275.00	.00	.00	________
54205511 025000 55003 SUTA	.00	.00	.00	.00	.00	.00	________
54205511 034000 OTR CONTRA	194,751.78	210,000.00	210,000.00	165,026.57	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	693,833.66	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	33,688.25	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	705,419.00	________
54205511 043000 ELECTRICIT	2,041.93	34,000.00	34,000.00	21,604.67	25,733.00	26,600.00	________
54205511 043042 WATER	.00	2,000.00	2,000.00	7,082.61	10,000.00	10,470.00	________
54205511 044000 RENTAL/LEA	.00	55,553.00	55,553.00	54,726.00	55,553.00	55,553.00	________
54205511 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	23,181.35	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	211,834.95	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	225,808.85	190,000.00	200,000.00	________
54205511 054000 BOOPUBSUBS	4,630.64	5,300.00	5,300.00	5,151.73	5,300.00	5,300.00	________
54205511 063000 IMPRVEMNTS	.00	.00	18,497.00	1,200.00	18,497.00	.00	________
54205511 063000 55003 PIPE REPLC	1,527,108.27	785,000.00	785,000.00	742,250.23	750,000.00	885,000.00	________
54205511 064000 MACHEQUIP	112,657.95	.00	.00	.00	.00	.00	________
54205511 064000 55105 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
54205511 064000 55231 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
54205511 091501 TRTOFLTMGT	1,508,847.54	.00	692,563.00	209,901.59	902,465.00	302,313.00	________
54205511 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	________
54205511 091525 TR TO ITIS	9,439.88	850.00	850.00	1,003.95	1,004.00	.00	________
TOTAL STORMWATER MAINTENANCE	11,930,776.21	13,737,195.00	13,737,195.00	11,449,678.30	13,797,003.00	13,956,022.00	________
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	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: STORMWATER UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54205519 022000 RETIREMENT	91,100.60	.00	.00	.00	.00	.00	________
54205519 023000 HEALTH INS	153,913.66	.00	.00	.00	.00	.00	________
54205519 023030 LIFE	1,543.86	.00	.00	.00	.00	.00	________
54205519 023035 DISABILITY	2,931.56	.00	.00	.00	.00	.00	________
54205519 024000 WORKERSCOM	22,583.90	.00	.00	.00	.00	.00	________
54205519 034000 OTR CONTRA	.00	.00	.00	.00	.00	.00	________
54205519 040000 TRAVELTRAI	5,429.48	.00	.00	.00	.00	.00	________
54205519 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 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	________
54205519 091525 TR TO ITIS	7,150.33	.00	.00	.00	.00	.00	________
TOTAL STORMWATER OPERATIONS	1,429,580.54	.00	.00	.00	.00	.00	________
54209099 STORMWATER NON-DEPARTMENTAL							
54209099 034000 OTR CONTRA	301,563.75	83,248.00	83,248.00	101,807.99	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 057300 AMORT	49,092.00	.00	.00	.00	.00	.00	________
54209099 059002 DEPEXPMAEQ	23,767.81	.00	.00	29,546.42	.00	.00	________
54209099 059003 DEPEXPIMPR	3,943.52	.00	.00	1,971.76	.00	.00	________
54209099 059004 DEPEXPINFR	2,235,117.80	.00	.00	1,145,046.66	.00	.00	________
54209099 064999 CONTRASSET	-5,201,789.20	.00	.00	.00	.00	.00	________
54209099 071000 PRINCIPAL	1,832,649.26	1,918,956.00	1,918,956.00	409,106.71	1,918,956.00	1,674,516.00	________
54209099 072000 INTEREST	982,533.90	977,241.00	977,241.00	504,243.28	977,241.00	921,864.00	________
54209099 072100 GASBINT	6,189.00	.00	.00	.00	.00	.00	________
54209099 073000 OTHDEBSERV	65,439.57	.00	.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: STORMWATER UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54209099 073999 CONTRA-LT	-1,832,649.26	.00	.00	-409,106.71	.00	.00	________
54209099 091300 TRCAPPROJF	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	________
54209099 092001 INLIEUOFTX	155,943.00	159,285.00	159,285.00	159,285.00	159,285.00	159,285.00	________
54209099 099091 CONTINGRES	.00	.00	.00	.00	.00	.00	________
TOTAL STORMWATER NON-DEPARTM	2,039,254.15	6,708,468.00	6,708,468.00	5,511,639.11	6,729,468.00	6,182,411.00	________
TOTAL STORMWATER UTILITY FUN	17,093,364.15	42,801,621.00	42,801,621.00	23,271,982.81	33,330,035.00	32,480,534.00	________
54403505 BUILDING PERMITS FUND							
54403505 012000 SAL &WAGES	1,799,070.87	1,965,601.00	1,965,601.00	1,427,873.73	1,653,000.00	1,600,028.00	________
54403505 012600 CERT PAY	.00	.00	.00	.00	.00	9,360.00	________
54403505 014000 OVERTIME	8,935.34	28,000.00	28,000.00	6,209.77	28,000.00	22,400.00	________
54403505 021000 FICA TAXES	108,196.73	121,995.00	121,995.00	85,181.86	121,995.00	100,469.00	________
54403505 021100 MEDICARE	25,304.10	28,541.00	28,541.00	19,921.53	28,541.00	23,505.00	________
54403505 022000 RETIREMENT	229,084.08	232,995.00	232,995.00	186,953.96	232,995.00	189,222.00	________
54403505 023000 HEALTH INS	364,894.44	422,264.00	422,264.00	319,463.97	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	1,844.78	8,751.00	7,229.00	________
54403505 023035 DISABILITY	7,047.19	8,656.00	8,656.00	5,053.48	8,656.00	7,149.00	________
54403505 024000 WORKERSCOM	16,730.86	17,517.00	17,517.00	18,622.55	19,321.00	22,882.00	________
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	24,228.05	90,851.00	68,100.00	________
54403505 040000 TRAVELPERD	10,624.14	20,000.00	20,000.00	7,275.16	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	306,450.00	________
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	13.85	2,000.00	2,000.00	________
54403505 052000 OPSUPPUNDE	13,242.18	20,000.00	20,000.00	17,757.30	20,000.00	16,000.00	________
54403505 052005 FUELCHARGE	25,239.45	37,000.00	37,000.00	21,103.23	25,000.00	25,000.00	________
54403505 054000 BOOPUBSUBS	8,926.64	16,086.00	16,086.00	9,900.49	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	________

ACCOUNTS FOR: BUILDING PERMITS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
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	2,801,429.53	3,404,193.00	3,355,115.00	________
TOTAL BUILDING PERMITS FUND	3,529,127.75	3,779,254.00	3,779,254.00	2,801,429.53	3,404,193.00	3,355,115.00	________
54702525 INFORMATION TECHNOLOGY FUND							
54702525 012000 SAL &WAGES	152,284.12	137,007.00	137,007.00	119,554.94	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	6,774.07	7,810.00	8,486.00	________
54702525 021100 MEDICARE	2,077.79	1,827.00	1,827.00	1,584.27	1,827.00	1,985.00	________
54702525 022000 RETIREMENT	15,529.88	15,115.00	15,115.00	14,204.01	15,115.00	16,267.00	________
54702525 023000 HEALTH INS	27,214.49	38,485.00	38,485.00	36,343.57	38,485.00	37,459.00	________
54702525 023030 LIFE	262.24	569.00	569.00	148.66	569.00	611.00	________
54702525 023035 DISABILITY	457.08	563.00	563.00	430.10	563.00	605.00	________
54702525 024000 WORKERCOMP	127.19	106.00	106.00	158.09	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	77,961.70	147,200.00	143,000.00	________
54702525 040000 TRAVELPERD	.00	.00	.00	.00	.00	.00	________
54702525 041000 COMMUNICAT	.00	.00	.00	.00	.00	.00	________
54702525 041100 IT&C ALLCN	68,079.00	66,400.00	66,400.00	66,400.00	66,400.00	69,050.00	________
54702525 043000 ELECTRICIT	2,720.63	5,500.00	5,500.00	2,195.77	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	136,571.99	169,009.00	134,000.00	________
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	23,000.00	________
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	596,282.33	675,000.00	427,461.00	________
54702525 063000 23100 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	________
54702525 064000 MACHEQUIP	135,750.55	250,000.00	250,000.00	.00	.00	50,000.00	________
54702525 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	24,505.00	________
54702525 099091 CONTINGRES	.00	.00	.00	.00	.00	.00	________
TOTAL INFORMATION TECHNOLOGY	821,999.74	1,576,231.00	1,576,231.00	1,263,260.79	1,342,704.00	1,120,101.00	________
TOTAL INFORMATION TECHNOLOGY	821,999.74	1,576,231.00	1,576,231.00	1,263,260.79	1,342,704.00	1,120,101.00	________
65002124 HEALTH INSURANCE FUND							
65002124 021000 FICA TAXES	.00	.00	.00	78.77	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: HEALTH INS INTERNAL SERVICE FD	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
65002124 021100 MEDICARE	.00	.00	.00	18.43	.00	.00	________
65002124 023003 HEALTHCLAI	7,635,267.73	8,779,183.00	8,779,183.00	5,350,424.79	8,990,183.00	8,747,105.00	________
65002124 034000 OTR CONTRA	1,308,794.34	1,647,000.00	1,647,000.00	1,374,063.48	1,647,000.00	1,804,115.00	________
65002124 052000 WELLNESS	16,943.33	16,000.00	16,000.00	14,450.00	16,000.00	17,000.00	________
65002124 052000 16046 OPSUPPUNDE	7,949.89	25,000.00	25,000.00	14,304.45	25,000.00	25,000.00	________
65002124 099091 CONTINGRES	.00	.00	.00	.00	.00	.00	________
TOTAL HEALTH INSURANCE FUND	8,968,955.29	10,467,183.00	10,467,183.00	6,753,339.92	10,678,183.00	10,593,220.00	________
TOTAL HEALTH INS INTERNAL SE	8,968,955.29	10,467,183.00	10,467,183.00	6,753,339.92	10,678,183.00	10,593,220.00	________
65010071 FLEET MANAGEMENT FUND							
65010071 012000 SAL &WAGES	935,921.07	987,887.00	987,887.00	832,978.55	987,887.00	1,032,034.00	________
65010071 012600 CERT PAY	.00	.00	.00	.00	.00	39,650.00	________
65010071 014000 OVERTIME	13,326.12	20,000.00	20,000.00	4,984.15	20,000.00	20,000.00	________
65010071 014999 OT SP EVEN	.00	.00	.00	.00	.00	.00	________
65010071 021000 FICA TAXES	55,095.79	62,402.00	62,402.00	50,384.58	62,402.00	63,295.00	________
65010071 021100 MEDICARE	12,885.34	14,601.00	14,601.00	11,783.47	14,601.00	14,812.00	________
65010071 022000 RETIREMENT	107,859.07	120,771.00	120,771.00	100,704.99	120,771.00	117,742.00	________
65010071 023000 HEALTH INS	217,804.80	254,116.00	254,116.00	165,235.34	254,116.00	216,261.00	________
65010071 023005 OPEB COST	.00	.00	.00	.00	.00	.00	________
65010071 023030 LIFE	1,826.98	4,379.00	4,379.00	972.86	4,379.00	4,324.00	________
65010071 023035 DISABILITY	3,562.44	4,332.00	4,332.00	2,861.54	4,332.00	4,277.00	________
65010071 024000 WORKERCOMP	12,216.57	13,368.00	13,368.00	17,138.18	14,439.00	16,112.00	________
65010071 025000 SUTA	.00	.00	.00	.00	.00	.00	________
65010071 034000 OTR CONTRA	9,570.94	10,500.00	10,500.00	10,000.00	10,500.00	10,500.00	________
65010071 040000 TRAVELPERD	15,165.90	17,300.00	17,300.00	8,387.00	17,300.00	17,300.00	________
65010071 041100 IT&C ALLCN	207,666.00	213,485.00	213,485.00	213,485.00	213,485.00	216,013.00	________
65010071 043000 ELECTRICIT	1,244.43	2,694.00	2,694.00	997.03	1,369.00	1,414.00	________
65010071 043042 WATER	9,329.47	9,750.00	9,750.00	7,078.81	9,750.00	9,500.00	________
65010071 044000 RENTAL/LEA	1,317.24	1,500.00	1,500.00	1,149.95	1,500.00	1,500.00	________
65010071 044100 FLEETREPLC	153,079.00	172,594.00	172,594.00	172,594.00	172,594.00	216,917.00	________
65010071 045001 PROPRTYINS	135,039.95	101,156.00	101,156.00	92,145.61	101,156.00	16,128.00	________
65010071 045002 LIABLE INS	51,574.47	51,518.00	51,518.00	54,283.41	54,284.00	49,139.00	________
65010071 045003 AUTO INSUR	2,926.44	2,661.00	2,661.00	2,481.60	2,661.00	3,271.00	________
65010071 046000 REP&MAINT	134,612.27	275,000.00	275,000.00	246,950.63	249,000.00	249,000.00	________
65010071 046000 99085 REP&MAINT	102,135.43	.00	.00	86,487.72	40,000.00	.00	________
65010071 046020 R&MFIRE	151,697.13	168,250.00	168,250.00	160,735.65	168,250.00	185,500.00	________
65010071 046030 RMGOLF	.00	.00	.00	.00	.00	.00	________
65010071 046102 FLEETCOMM	.00	.00	.00	.00	.00	3,009.00	________
65010071 046105 FACMAINT	41,462.00	38,247.00	38,247.00	38,247.00	38,247.00	42,373.00	________
65010071 049070 GFADMIN	24,070.00	23,241.00	23,241.00	23,241.00	23,241.00	18,358.00	________
65010071 051000 OFFSUP$750	1,277.30	2,500.00	2,500.00	1,952.40	2,500.00	2,500.00	________
65010071 051010 POSTAGE	.00	250.00	250.00	.00	250.00	250.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
65010071 052000 OPSUPPUNDE	715,144.18	733,000.00	733,000.00	723,476.35	721,300.00	722,000.00	________
65010071 052002 FUELRESALE	742,798.27	1,130,655.00	1,130,655.00	881,958.30	1,111,589.00	1,161,309.00	________
65010071 052005 FUELCHARGE	40,312.28	50,000.00	50,000.00	42,969.69	50,000.00	50,000.00	________
65010071 054000 BOOPUBSUBS	1,664.42	2,900.00	2,900.00	2,718.63	2,900.00	2,900.00	________
65010071 059000 DEPRECIATI	33,231.39	.00	.00	16,615.69	.00	.00	________
65010071 059002 DEPEXPMAEQ	4,372,658.58	.00	.00	2,249,801.73	.00	.00	________
65010071 059003 DEPEXPIMPR	43,885.74	.00	.00	21,942.87	.00	.00	________
65010071 063000 59002 FUEL DEPOT	8,995.00	.00	.00	.00	.00	.00	________
65010071 064000 MACHEQUIP	161,817.00	124,346.00	124,346.00	118,424.85	118,426.00	.00	________
65010071 064000 46001 PUMPER	-168,410.58	.00	.00	.00	.00	.00	________
65010071 064999 CONTRA-M&E	-6,085,046.65	.00	.00	-1,769,518.93	.00	.00	________
65010071 091300 TRCAPPROJF	.00	.00	.00	.00	.00	.00	________
65010071 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	________
65010071 091525 TR TO ITC	.00	.00	.00	.00	.00	3,005.00	________
65010071 099093 RPLRES	.00	1,419,738.00	1,419,738.00	.00	1,833,716.00	3,721,371.00	________
TOTAL FLEET MANAGEMENT FUND	2,269,715.78	6,033,141.00	6,033,141.00	4,595,649.65	6,426,945.00	8,231,764.00	________
65012525 FLEET - IT OPS							
65012525 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
TOTAL FLEET - IT OPS	.00	.00	.00	.00	.00	.00	________
65013505 FLEET - BUILDING PERMITS							
65013505 064000 MACHEQUIP	90,336.36	.00	.00	.00	.00	.00	________
TOTAL FLEET - BUILDING PERMI	90,336.36	.00	.00	.00	.00	.00	________
65013507 FLEET - PLANNING							
65013507 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
TOTAL FLEET - PLANNING	.00	.00	.00	.00	.00	.00	________
65013508 FLEET - CODE ENFORCEMENT							
65013508 064000 MACHEQUIP	81,140.68	193,718.00	193,718.00	184,492.62	183,613.00	92,149.00	________
TOTAL FLEET - CODE ENFORCEME	81,140.68	193,718.00	193,718.00	184,492.62	183,613.00	92,149.00	________
65013530 FLEET - SITE DEVELOPMENT							
65013530 064000 MACHEQUIP	47,582.01	.00	.00	.00	.00	38,454.00	________
TOTAL FLEET - SITE DEVELOPME	47,582.01	.00	.00	.00	.00	38,454.00	________
65013535 FLEET-RESIDENTIAL SITE DEVELOP							
65013535 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
TOTAL FLEET-RESIDENTIAL SITE	.00	.00	.00	.00	.00	.00	________
65014000 FLEET - FIRE							
65014000 064000 MACHEQUIP	.00	3,036,507.00	3,036,507.00	2,827,169.26	3,036,507.00	.00	________
TOTAL FLEET - FIRE	.00	3,036,507.00	3,036,507.00	2,827,169.26	3,036,507.00	.00	________
65015010 FLEET - SOLID WASTE							
65015010 064000 MACHEQUIP	.00	.00	.00	.00	.00	42,711.00	________
TOTAL FLEET - SOLID WASTE	.00	.00	.00	.00	.00	42,711.00	________
65015011 FLEET - STREETS							
65015011 064000 MACHEQUIP	841,237.55	247,169.00	247,169.00	237,140.82	234,812.00	1,149,755.00	________
TOTAL FLEET - STREETS	841,237.55	247,169.00	247,169.00	237,140.82	234,812.00	1,149,755.00	________
65015012 FLEET - FACILITIES MAINTENANCE							
65015012 064000 MACHEQUIP	20,705.00	.00	.00	.00	.00	.00	________
TOTAL FLEET - FACILITIES MAI	20,705.00	.00	.00	.00	.00	.00	________
65015015 FLEET - PARKS FACILITIES							
65015015 064000 MACHEQUIP	.00	102,223.00	102,223.00	97,355.00	102,223.00	151,715.00	________
TOTAL FLEET - PARKS FACILITI	.00	102,223.00	102,223.00	97,355.00	102,223.00	151,715.00	________
65015017 FLEET - PARKS MAINT FIELDS							
65015017 064000 MACHEQUIP	.00	.00	.00	.00	.00	72,940.00	________
TOTAL FLEET - PARKS MAINT FI	.00	.00	.00	.00	.00	72,940.00	________
65015509 FLEET - CME							
65015509 064000 99800 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
65015509 064000 99810 MACHEQUIP	86,428.95	.00	.00	.00	.00	96,076.00	________
65015509 064000 99820 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
TOTAL FLEET - CME	86,428.95	.00	.00	.00	.00	96,076.00	________
65015511 FLEET - STORMWATER MAINTENANCE							
65015511 064000 MACHEQUIP	1,968,186.42	172,846.00	865,409.00	825,980.88	1,069,815.00	913,736.00	________
TOTAL FLEET - STORMWATER MAI	1,968,186.42	172,846.00	865,409.00	825,980.88	1,069,815.00	913,736.00	________
65015519 FLEET - STORMWATER OPERATIONS							
65015519 064000 MACHEQUIP	93,862.98	.00	.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
TOTAL FLEET - STORMWATER OPE	93,862.98	.00	.00	.00	.00	.00	________
65016016 FLEET - PARKS & RECREATION							
65016016 064000 MACHEQUIP	.00	.00	.00	.00	.00	40,933.00	________
TOTAL FLEET - PARKS & RECREA	.00	.00	.00	.00	.00	40,933.00	________
65016056 FLEET - GOLF COURSE							
65016056 064000 MACHEQUIP	32,455.00	.00	.00	.00	.00	587,385.00	________
TOTAL FLEET - GOLF COURSE	32,455.00	.00	.00	.00	.00	587,385.00	________
65019000 FLEET - UTILITY ADMIN							
65019000 064000 MACHEQUIP	.00	.00	.00	.00	.00	54,370.00	________
TOTAL FLEET - UTILITY ADMIN	.00	.00	.00	.00	.00	54,370.00	________
65019081 FLEET - WASTEWATER PUMPING							
65019081 064000 MACHEQUIP	494,785.00	.00	.00	.00	.00	560,161.00	________
TOTAL FLEET - WASTEWATER PUM	494,785.00	.00	.00	.00	.00	560,161.00	________
65019082 FLEET - WASTEWATER COLLECTION							
65019082 064000 MACHEQUIP	73,428.00	703,282.00	703,282.00	669,791.92	649,793.00	368,972.00	________
TOTAL FLEET - WASTEWATER COL	73,428.00	703,282.00	703,282.00	669,791.92	649,793.00	368,972.00	________
65019083 FLEET - WWTP#1							
65019083 064000 MACHEQUIP	23,132.90	30,444.00	30,444.00	29,043.24	29,044.00	185,091.00	________
TOTAL FLEET - WWTP#1	23,132.90	30,444.00	30,444.00	29,043.24	29,044.00	185,091.00	________
65019084 FLEET - WWTP#2							
65019084 064000 MACHEQUIP	.00	.00	.00	.00	.00	213,114.00	________
TOTAL FLEET - WWTP#2	.00	.00	.00	.00	.00	213,114.00	________
65019085 FLEET - WTP#3							
65019085 064000 MACHEQUIP	.00	.00	.00	.00	.00	36,575.00	________
TOTAL FLEET - WTP#3	.00	.00	.00	.00	.00	36,575.00	________
65019086 FLEET - WTP#1							
65019086 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	________

ACCOUNTS FOR: FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
TOTAL FLEET - WTP#1	.00	.00	.00	.00	.00	.00	________
65019087 FLEET - WTP#2							
65019087 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
TOTAL FLEET - WTP#2	.00	.00	.00	.00	.00	.00	________
65019088 FLEET - WATER QUALITY							
65019088 064000 MACHEQUIP	67,028.72	.00	.00	.00	.00	137,587.00	________
TOTAL FLEET - WATER QUALITY	67,028.72	.00	.00	.00	.00	137,587.00	________
65019090 FLEET - WATER DISTRIBUTION							
65019090 064000 MACHEQUIP	791,250.27	145,433.00	145,433.00	139,940.73	139,943.00	333,362.00	________
TOTAL FLEET - WATER DISTRIBU	791,250.27	145,433.00	145,433.00	139,940.73	139,943.00	333,362.00	________
65019092 FLEET - METER READING							
65019092 064000 MACHEQUIP	.00	.00	.00	.00	.00	148,100.00	________
TOTAL FLEET - METER READING	.00	.00	.00	.00	.00	148,100.00	________
TOTAL FLEET MANAGMENT FUND	6,981,275.62	10,664,763.00	11,357,326.00	9,606,564.12	11,872,695.00	13,454,950.00	________
65020071 EMERGENCY COMMUNICATIONS							
65020071 044000 RENTAL/LEA	295,438.00	287,861.00	287,861.00	287,861.00	289,296.00	291,873.00	________
65020071 052000 OPSUPPUNDE	9,830.63	16,435.00	16,435.00	4,060.40	17,000.00	15,000.00	________
65020071 059002 DEPEXPMAEQ	120,939.00	.00	.00	60,469.50	.00	.00	________
65020071 064000 MACHEQUIP	14,169.60	.00	.00	.00	29,821.00	.00	________
65020071 064999 CONTRA-M&E	.00	.00	.00	.00	.00	.00	________
65020071 099093 RPLRES	.00	140,553.00	140,553.00	.00	125,732.00	138,722.00	________
TOTAL EMERGENCY COMMUNICATIO	440,377.23	444,849.00	444,849.00	352,390.90	461,849.00	445,595.00	________
TOTAL EMERGENCY COMMUNICATIO	440,377.23	444,849.00	444,849.00	352,390.90	461,849.00	445,595.00	________
65032100 FACILITIES-CITY HALL							
65032100 034000 OTR CONTRA	.00	274,500.00	274,500.00	295,501.48	299,500.00	288,500.00	________
65032100 046000 REP&MAINT	.00	32,500.00	32,500.00	7,720.00	17,500.00	35,000.00	________
65032100 052000 OPSUPPUNDE	.00	41,000.00	41,000.00	22,665.12	41,000.00	41,000.00	________
TOTAL FACILITIES-CITY HALL	.00	348,000.00	348,000.00	325,886.60	358,000.00	364,500.00	________
65034000 FACILITIES-FIRE							
65034000 034000 OTR CONTRA	.00	66,500.00	66,500.00	64,243.95	91,500.00	67,500.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: FACILITIES FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
65034000 046000 REP&MAINT	.00	92,500.00	92,500.00	103,085.00	132,338.00	107,500.00	________
65034000 052000 OPSUPPUNDE	.00	24,000.00	24,000.00	19,289.32	24,000.00	24,000.00	________
TOTAL FACILITIES-FIRE	.00	183,000.00	183,000.00	186,618.27	247,838.00	199,000.00	________
65035011 FACILITIES-PUBLIC WORKS							
65035011 034000 OTR CONTRA	.00	38,250.00	38,250.00	34,336.96	38,250.00	38,250.00	________
65035011 046000 REP&MAINT	.00	10,500.00	10,500.00	7,016.56	10,500.00	10,500.00	________
65035011 052000 OPSUPPUNDE	.00	17,000.00	17,000.00	15,918.67	17,000.00	17,000.00	________
TOTAL FACILITIES-PUBLIC WORK	.00	65,750.00	65,750.00	57,272.19	65,750.00	65,750.00	________
65035012 FACILITIES FUND							
65035012 012000 SAL &WAGES	371,290.78	411,419.00	411,419.00	324,075.65	402,704.00	424,720.00	________
65035012 012600 CERT PAY	.00	.00	.00	.00	.00	1,300.00	________
65035012 014000 OVERTIME	9,585.92	17,000.00	17,000.00	8,374.74	17,000.00	17,000.00	________
65035012 014999 OT SP EVEN	.00	.00	.00	.00	.00	.00	________
65035012 021000 FICA TAXES	21,318.29	26,354.00	26,354.00	19,363.89	26,354.00	27,317.00	________
65035012 021100 MEDICARE	4,985.74	6,167.00	6,167.00	4,528.63	6,167.00	6,393.00	________
65035012 022000 RETIREMENT	42,170.90	49,998.00	49,998.00	38,326.34	49,998.00	51,707.00	________
65035012 023000 HEALTH INS	108,366.44	131,872.00	131,872.00	94,531.70	111,872.00	122,356.00	________
65035012 023030 LIFE	721.50	1,883.00	1,883.00	426.90	1,883.00	1,944.00	________
65035012 023035 DISABILITY	1,406.86	1,861.00	1,861.00	1,248.61	1,861.00	1,925.00	________
65035012 024000 WORKERCOMP	23,804.17	18,912.00	18,912.00	27,528.43	27,627.00	31,125.00	________
65035012 025000 SUTA	164.51	.00	.00	.00	.00	.00	________
65035012 034000 OTR CONTRA	888,603.60	.00	.00	.00	.00	.00	________
65035012 034000 99042 OTR CONTRA	25,026.95	.00	.00	.00	.00	.00	________
65035012 040000 TRAVELPERD	517.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	________
65035012 040040 EMPLOY	.00	6,000.00	6,000.00	394.04	6,000.00	6,000.00	________
65035012 041100 IT&C ALLCN	58,969.00	55,712.00	55,712.00	55,712.00	55,712.00	71,481.00	________
65035012 043000 ELECTRICIT	88,017.77	76,300.00	76,300.00	84,343.78	96,820.00	107,000.00	________
65035012 043042 WATER	25,972.56	19,000.00	19,000.00	44,254.18	48,000.00	51,000.00	________
65035012 044000 RENTAL/LEA	3,335.00	1,000.00	1,000.00	1,170.00	1,000.00	1,000.00	________
65035012 044100 FLEETREPLC	55,258.00	59,716.00	59,716.00	59,716.00	59,716.00	66,571.00	________
65035012 045001 PROPRTYINS	28,303.03	19,172.00	19,172.00	20,335.75	20,336.00	727.00	________
65035012 045002 LIABLE INS	6,300.54	7,774.00	7,774.00	8,245.92	8,250.00	8,006.00	________
65035012 045003 AUTO INSUR	1,898.47	1,942.00	1,942.00	1,808.37	1,942.00	2,434.00	________
65035012 046000 REP&MAINT	52,918.82	.00	.00	.00	.00	.00	________
65035012 046000 99042 REP&MAINT	30,741.93	.00	.00	.00	.00	.00	________
65035012 046100 FLEETMAINT	21,197.00	22,169.00	22,169.00	22,169.00	22,169.00	22,055.00	________
65035012 046102 FLEETCOMM	.00	.00	.00	.00	.00	3,009.00	________
65035012 052000 OPSUPPUNDE	90,792.99	6,300.00	6,300.00	3,840.49	6,300.00	25,500.00	________
65035012 052000 99042 OPSUPPUNDE	18,686.91	.00	.00	.00	.00	.00	________
65035012 052005 FUELCHARGE	10,210.64	20,000.00	20,000.00	8,305.93	12,000.00	15,000.00	________

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: FACILITIES FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
65035012 054000 BOOPUBSUBS	417.20	500.00	500.00	429.20	500.00	500.00	________
65035012 059002 DEPEXPMAEQ	2,637.88	.00	.00	539.04	.00	.00	________
65035012 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
65035012 064999 CONTRA-M&E	.00	.00	.00	-7,958.00	.00	.00	________
65035012 091501 TRTOFLTMGT	20,705.00	.00	.00	.00	.00	.00	________
65035012 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	________
65035012 091525 TR TO ITC	.00	.00	.00	.00	.00	.00	________
65035012 099093 RPLRES	.00	40,000.00	40,000.00	.00	.00	26,762.00	________
TOTAL FACILITIES FUND	2,014,325.40	1,002,051.00	1,002,051.00	821,710.59	985,211.00	1,093,832.00	________
65035015 FACILITIES-PARKS & RECREATION							
65035015 034000 OTR CONTRA	.00	365,400.00	365,400.00	350,181.52	365,400.00	365,400.00	________
65035015 046000 REP&MAINT	.00	40,500.00	40,500.00	34,526.90	40,500.00	43,000.00	________
65035015 052000 OPSUPPUNDE	.00	55,000.00	46,123.00	45,343.64	46,123.00	42,500.00	________
65035015 064000 MACHEQUIP	.00	.00	8,877.00	7,958.00	8,877.00	.00	________
TOTAL FACILITIES-PARKS & REC	.00	460,900.00	460,900.00	438,010.06	460,900.00	450,900.00	________
65035511 FACILITIES-STORMWATER							
65035511 034000 OTR CONTRA	.00	34,000.00	32,000.00	20,367.04	34,000.00	34,000.00	________
65035511 046000 REP&MAINT	.00	18,500.00	20,500.00	19,720.77	18,500.00	18,500.00	________
65035511 052000 OPSUPPUNDE	.00	11,500.00	11,500.00	10,518.80	11,500.00	11,500.00	________
TOTAL FACILITIES-STORMWATER	.00	64,000.00	64,000.00	50,606.61	64,000.00	64,000.00	________
65039000 FACILITIES-UTILITY							
65039000 034000 OTR CONTRA	.00	107,000.00	109,000.00	108,452.62	109,000.00	107,000.00	________
65039000 046000 REP&MAINT	.00	29,000.00	29,000.00	26,897.89	29,000.00	29,000.00	________
65039000 052000 OPSUPPUNDE	.00	13,500.00	11,500.00	8,044.62	11,500.00	13,500.00	________
TOTAL FACILITIES-UTILITY	.00	149,500.00	149,500.00	143,395.13	149,500.00	149,500.00	________
TOTAL FACILITIES FUND	2,014,325.40	2,273,201.00	2,273,201.00	2,023,499.45	2,331,199.00	2,387,482.00	________
65052525 IT FUND OPERATIONS							
65052525 012000 SAL &WAGES	2,025,147.32	2,017,389.00	2,017,389.00	1,683,068.13	2,017,389.00	2,068,655.00	________
65052525 012600 CERT PAY	.00	.00	.00	.00	.00	13,260.00	________
65052525 014000 OVERTIME	1,206.90	4,000.00	4,000.00	142.21	4,000.00	4,000.00	________
65052525 021000 FICA TAXES	115,470.17	125,091.00	125,091.00	100,698.11	125,091.00	129,337.00	________
65052525 021100 MEDICARE	27,005.08	29,256.00	29,256.00	23,550.38	29,256.00	30,257.00	________
65052525 022000 RETIREMENT	236,559.28	244,085.00	244,085.00	207,940.46	244,085.00	253,660.00	________
65052525 023000 HEALTH INS	303,502.53	360,018.00	360,018.00	280,921.87	360,018.00	351,926.00	________
65052525 023005 OPEB COST	.00	.00	.00	.00	.00	.00	________

ACCOUNTS FOR: IT FUND OPERATIONS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
65052525 023030 LIFE	4,081.95	8,776.00	8,776.00	2,206.97	8,776.00	9,210.00	________
65052525 023035 DISABILITY	7,719.18	8,684.00	8,684.00	6,165.80	8,684.00	9,111.00	________
65052525 024000 WORKERSCOM	2,147.84	1,667.00	1,667.00	2,317.58	2,242.00	2,363.00	________
65052525 025000 SUTA	.00	.00	.00	3,300.00	.00	.00	________
65052525 034000 OTR CONTRA	56,534.47	86,000.00	86,000.00	82,193.13	86,000.00	45,000.00	________
65052525 034000 99120 OTR CONTRA	.00	70,500.00	70,500.00	.00	.00	.00	________
65052525 040000 TRAVELTRAI	34,770.23	40,000.00	40,000.00	32,739.53	40,222.00	40,000.00	________
65052525 041000 COMMUNICAT	458,125.33	463,002.00	463,002.00	453,866.38	455,836.00	376,137.00	________
65052525 044100 FLEETREPLC	5,250.00	5,453.00	5,453.00	5,453.00	5,453.00	5,453.00	________
65052525 045001 PROPRTYINS	67,908.50	55,371.00	55,371.00	50,438.67	55,371.00	4,636.00	________
65052525 045002 LIABLE INS	23,044.88	41,749.00	41,749.00	26,187.09	41,749.00	44,445.00	________
65052525 045003 AUTO INSUR	372.86	378.00	378.00	352.82	378.00	348.00	________
65052525 046000 REP&MAINT	196,999.90	248,967.00	248,967.00	240,531.10	274,066.00	328,343.00	________
65052525 046100 FLEETMAINT	2,209.00	1,767.00	1,767.00	1,767.00	1,767.00	1,758.00	________
65052525 046102 FLEETCOMM	.00	.00	.00	.00	.00	.00	________
65052525 046105 FACMAINT	84,488.00	77,964.00	77,964.00	77,964.00	77,964.00	86,083.00	________
65052525 051000 OFFSUPPLY	1,830.17	3,000.00	3,000.00	1,200.00	3,000.00	3,000.00	________
65052525 051020 SOFTWARE	2,104,567.91	2,631,967.00	2,608,966.00	2,365,218.46	2,573,620.00	2,751,269.00	________
65052525 052000 OPSUPPUNDE	107,174.69	146,937.00	169,938.00	186,488.27	185,135.00	140,437.00	________
65052525 052005 FUELCHARGE	679.52	1,000.00	1,000.00	773.54	1,000.00	1,000.00	________
65052525 052040 NEWEQU	71,831.85	30,670.00	30,670.00	26,863.04	27,184.00	49,435.00	________
65052525 052050 REPLEQUI	242,932.48	154,350.00	154,350.00	153,614.16	154,350.00	272,500.00	________
65052525 054000 BOOPUBSUBS	1,114.44	5,099.00	5,099.00	599.49	5,099.00	8,764.00	________
65052525 057300 AMORT	200,624.00	.00	.00	.00	.00	.00	________
65052525 059002 DEPEXPMAEQ	22,953.65	.00	.00	11,636.74	.00	.00	________
65052525 064000 MACHEQUIP	9,700.00	10,000.00	10,000.00	13,164.34	23,166.00	10,000.00	________
65052525 064000 99080 MACHEQUIP	96,266.09	.00	.00	.00	.00	.00	________
65052525 064999 CONTRASSET	-9,700.00	.00	.00	.00	.00	.00	________
65052525 072000 INTEREST	12,331.00	.00	.00	.00	.00	.00	________
65052525 099091 CONTINGRES	.00	80,000.00	80,000.00	.00	28,106.00	30,000.00	________
TOTAL IT FUND OPERATIONS	6,514,849.22	6,953,140.00	6,953,140.00	6,041,362.27	6,839,007.00	7,070,387.00	________
TOTAL IT FUND OPERATIONS	6,514,849.22	6,953,140.00	6,953,140.00	6,041,362.27	6,839,007.00	7,070,387.00	________
GRAND TOTAL	223,330,685.33	696,444,327.00	697,136,890.00	279,769,259.24	675,397,819.00	516,060,892.00	________

** 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 **

Report generated: 07/22/2026 16:30
User: RBowman
Program ID: bgnyrpts

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
Capital Improvement Plan

STORMWATER MANAGEMENT FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Starting Fund Balance		25,254,841	27,730,965	21,815,480	16,648,052	11,293,396	7,409,129	4,865,388
Revenues:								
Stormwater Fees:		23,977,931	24,900,000	26,615,503	27,227,660	27,853,896	28,494,536	29,149,910
Ad Valorem Taxes:		530,721	530,721	-	-	-	-	-
Grants:		-	991,828	150,000	-	-	-	-
Leglislative Priority (P-1)	99043	-	991,828	-	-	-	-	-
Leglislative Priority (Burroughs)		-	-	150,000	-	-	-	-
Misc Revenues:		346,080	192,000	266,482	271,812	277,248	282,793	288,449
Misc Revenues:		346,080	180,000	266,482	271,812	277,248	282,793	288,449
FEMA - Hurricane Milton Reimbursement:		-	10,000	-	-	-	-	-
State - Hurricane Milton Reimbursement:		-	2,000	-	-	-	-	-
Interest on Investments:		157,182	800,000	200,000	64,200	65,000	66,000	67,000
Total Revenues		25,011,914	27,414,549	27,231,985	27,563,672	28,196,144	28,843,329	29,505,359
Total Available Funds		**50,266,755**	**55,145,515**	**49,047,465**	**44,211,724**	**39,489,540**	**36,252,457**	**34,370,747**
Expenses								
Operating Expenditures:		13,378,554	13,510,068	13,767,442	16,410,083	15,367,737	20,354,824	20,998,466
Stormwater Engineering - 54205509:		*1,631,638*	*1,654,594*	*1,752,892*	*1,841,000*	*1,933,000*	*2,030,000*	*2,132,000*
Stormwater Maintenance - 54205511:		*7,581,534*	*8,022,203*	*8,337,648*	*8,846,000*	*9,288,000*	*9,752,000*	*10,240,000*
- FY26: New Staff - Concrete & Asphalt Crew (EOIII)		*84,945*	-	-	-	-	-	-
- FY26: New Staff - Concrete & Asphalt Crew (EOII)		*68,471*	-	-	-	-	-	-
- FY26: New Staff - Concrete & Asphalt Crew (Temp)		*58,858*	-	-	-	-	-	-
- FY26: New Staff - Swale/Ditch Crew (EOII)		*68,471*	-	-	-	-	-	-
- FY26: New Staff - Swale/Ditch Crew (EOII)		*68,471*	-	-	-	-	-	-
- FY27: New Staff - Pontoon (EOIII)		-	-	*87,373*	-	-	-	-
Non-Departmental:		*1,152,986*	*1,173,986*	*926,746*	*973,083*	*1,021,737*	*1,072,824*	*1,126,466*
- Transfer for Maintenance Operations Center	**091300**	*2,500,000*	*2,500,000*	*2,500,000*	*4,750,000*	*3,125,000*	*7,500,000*	*7,500,000*
- In Lieu of Tax Transfer:	**092001**	*163,180*	*159,285*	*162,783*	-	-	-	-
Debt Service:		2,896,197	2,896,197	2,596,380	2,592,145	2,590,474	2,348,945	2,250,079
Principal	**071000**							
- SRF - Stormwater 903040 (To FY26)		*297,503*	*297,503*	-	-	-	-	-
- SRF - Stormwater 903070 (To FY30)		*159,986*	*159,986*	*165,049*	*170,273*	*175,661*	*89,904*	-
- SRF - Stormwater 180400 (To FY42)		*64,467*	*64,467*	*64,467*	*64,467*	*64,467*	*64,467*	*64,467*
- Series 2019A (To FY29)		*128,000*	*128,000*	*132,000*	*135,000*	*138,000*	-	-
- Series 2019B (To FY39)		*187,000*	*187,000*	*192,000*	*197,000*	*201,000*	*204,000*	*210,000*
- Series 2022 (To FY41)		*360,000*	*360,000*	*370,000*	*375,000*	*385,000*	*390,000*	*395,000*
- Series 2024 (To FY45)		*722,000*	*722,000*	*751,000*	*780,000*	*809,000*	*838,000*	*867,000*
Interest	**072000**							
- SRF - Stormwater 903040 (To FY26)		*5,667*	*5,667*	-	-	-	-	-
- SRF - Stormwater 903070 (To FY30)		*22,645*	*22,645*	*17,582*	*12,359*	*6,971*	*1,412*	-
- SRF - Stormwater 180400 (To FY42)		-	-	-	-	-	-	-
- Series 2019A (To FY29)		*12,632*	*12,632*	*9,599*	*6,470*	*3,271*	-	-
- Series 2019B (To FY39)		*76,533*	*76,533*	*71,895*	*67,134*	*62,248*	*57,263*	*52,000*
- Series 2022 (To FY41)		*180,782*	*180,782*	*171,458*	*161,875*	*152,163*	*142,191*	*132,000*
- Series 2024 (To FY45)		*678,982*	*678,982*	*651,330*	*622,567*	*592,693*	*561,708*	*529,612*
Professional Services:	031000	430,000	130,000	750,000	97,500	355,000	112,500	120,000
- LIDAR (cost share)		-	-	300,000	-	-	-	-
- Stormwater Rate Study (Consultant)		-	-	*60,000*	-	-	-	-
- City-Wide Infrastructure Stormwater Master Plan		-	-	-	-	*250,000*	-	-
- MS4 Permitting Program		*50,000*	*50,000*	*60,000*	*65,000*	*70,000*	*75,000*	*80,000*
- City-Wide Real Time Flood Forecasting		*300,000*	-	*300,000*	-	-	-	-
- Miscellaneous Services		*80,000*	*80,000*	*30,000*	*32,500*	*35,000*	*37,500*	*40,000*
Contractual Services:	034000	293,000	250,250	260,000	245,600	263,200	280,800	298,000
- Miscellaneous Services		*20,000*	*20,000*	*10,000*	*10,000*	*10,000*	*10,000*	*10,000*
- Annual Telemetry Subscription - SCADA		*18,000*	*18,000*	*18,000*	*19,000*	*20,000*	*21,000*	*22,000*
- Pump Station Maintenance & Repair		*50,000*	*50,000*	*65,000*	*70,000*	*75,000*	*80,000*	*85,000*
- Water Quality Monitoring Repair		*5,000*	*1,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*
- Water Control SCADA Support & Service		*15,000*	*15,000*	*15,000*	*16,000*	*17,000*	*18,000*	*19,000*
- Water Control Equipment Replacement & Spare Parts		*45,000*	*25,000*	*45,000*	*47,500*	*50,000*	*52,500*	*55,000*
- Weir Cameras		*25,000*	*38,000*	*12,000*	-	-	-	-
- Building Maintenance & Repair	*046000*	*15,000*	*2,000*	*10,000*	*12,500*	*15,000*	*17,500*	*20,000*
- Landscaping & Irrigation Maintenance & Repairs	*046000*	*10,000*	*3,000*	*5,000*	*5,500*	*6,000*	*6,500*	*6,600*
- Plumbing Repairs	*046000*	*1,000*	-	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*
- Mechanical Repairs	*046000*	*5,000*	*5,000*	*5,000*	*1,000*	*1,000*	*1,000*	*1,000*
- Electrical Repairs	*046000*	*7,000*	*3,000*	*7,000*	*1,000*	*1,000*	*1,000*	*1,000*
- Facility Expansion/ R&R	*046000*	*25,000*	*6,503*	*10,000*	-	-	-	-
- Facility Expansion/ R&R	*063000*	-	*18,497*	-	-	-	-	-
- Waste Hauling		*2,000*	*2,000*	*2,000*	*2,100*	*2,200*	*2,300*	*2,400*
- Freshwater Alternative Treatments		*30,000*	*23,250*	*30,000*	*32,500*	*35,000*	*37,500*	*40,000*
- Tree Removal		*20,000*	*20,000*	*20,000*	*22,500*	*25,000*	*27,500*	*30,000*
Land:	061000	75,000	75,000	150,000	75,000	75,000	75,000	75,000

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

STORMWATER MANAGEMENT FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Pipe Replacements:		785,000	750,000	885,000	947,500	1,010,000	1,072,500	1,135,000
Pipe Replacements:	55003	**785,000**	**750,000**	**885,000**	**947,500**	**1,010,000**	**1,072,500**	**1,135,000**
- Pipe & Miscellaneous Materials		*250,000*	*200,000*	*250,000*	*260,000*	*270,000*	*280,000*	*290,000*
- Emergency Pipe Replacements		*90,000*	*90,000*	*90,000*	*95,000*	*100,000*	*105,000*	*110,000*
- Road Base & Aggregates		*100,000*	*185,000*	*200,000*	*215,000*	*230,000*	*245,000*	*260,000*
- Concrete for Spillways		*100,000*	*90,000*	*100,000*	*110,000*	*120,000*	*130,000*	*140,000*
- Asphalt		*50,000*	*50,000*	*50,000*	*55,000*	*60,000*	*65,000*	*70,000*
- Catch Basins		*20,000*	*20,000*	*20,000*	*22,500*	*25,000*	*27,500*	*30,000*
- Sod		*55,000*	*55,000*	*55,000*	*60,000*	*65,000*	*70,000*	*75,000*
- Debris Removal		*45,000*	*15,000*	*45,000*	*47,500*	*50,000*	*52,500*	*55,000*
- Equipment Rental		*15,000*	*15,000*	*15,000*	*17,500*	*20,000*	*22,500*	*25,000*
- Contract Work		*60,000*	*30,000*	*60,000*	*65,000*	*70,000*	*75,000*	*80,000*
System Maintenance Rehab & Renewal:		3,177,838	2,321,478	1,977,838	2,028,500	2,127,000	2,225,500	2,324,000
Swale Maintenance Rehab & Renewal	55105	**1,920,000**	**1,080,640**	**710,000**	**703,500**	**737,000**	**770,500**	**804,000**
- Driveway Replacements		*80,000*	*80,000*	*80,000*	*85,000*	*90,000*	*95,000*	*100,000*
- Sod		*900,000*	*663,203*	*450,000*	*475,000*	*500,000*	*525,000*	*550,000*
- Debris Removal		*20,000*	*20,000*	*20,000*	*22,500*	*25,000*	*27,500*	*30,000*
- Pipe		*10,000*	*10,000*	*10,000*	*11,000*	*12,000*	*13,000*	*14,000*
- Contract Work		*900,000*	*207,437*	*50,000*	*10,000*	*10,000*	*10,000*	*10,000*
- Equipment Rental		*10,000*	*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*100,000*
Freshwater Canal Maintenance	55265	**185,000**	**181,000**	**165,000**	**187,500**	**210,000**	**232,500**	**255,000**
- Aggregates & Erosion Control		*40,000*	*40,000*	*40,000*	*45,000*	*50,000*	*55,000*	*60,000*
- Sod		*15,000*	*15,000*	*15,000*	*17,500*	*20,000*	*22,500*	*25,000*
- Boat Ramp and Headwall Repair		*50,000*	*5,000*	*30,000*	*35,000*	*40,000*	*45,000*	*50,000*
- Debris Removal		*10,000*	*10,000*	*10,000*	*12,500*	*15,000*	*17,500*	*20,000*
- Equipment Rental		*10,000*	*1,000*	*10,000*	*12,500*	*15,000*	*17,500*	*20,000*
- Contract Work		*60,000*	*110,000*	*60,000*	*65,000*	*70,000*	*75,000*	*80,000*
Ditch Maintenance and Rehab.	55003	**170,000**	**170,000**	**170,000**	**187,500**	**205,000**	**222,500**	**240,000**
- Sod		*40,000*	*30,000*	*40,000*	*45,000*	*50,000*	*55,000*	*60,000*
- Debris Removal		*20,000*	*15,000*	*20,000*	*22,500*	*25,000*	*27,500*	*30,000*
- Contract Work		*80,000*	*100,000*	*80,000*	*85,000*	*90,000*	*95,000*	*100,000*
- Equipment Rental		*10,000*	*5,000*	*10,000*	*12,500*	*15,000*	*17,500*	*20,000*
- Aggregates & Erosion Control		*20,000*	*20,000*	*20,000*	*22,500*	*25,000*	*27,500*	*30,000*
Weed Control	99019	**902,838**	**889,838**	**932,838**	**950,000**	**975,000**	**1,000,000**	**1,025,000**
- Spray Equipment		-	-	-	-	-	-	-
- Spray Staffing and/or Contractor		-	-	-	-	-	-	-
- Spraying Chemicals		-	-	-	-	-	-	-
- Weed Control on Freshwater Canals & Ditches		*881,838*	*881,838*	*881,838*	*900,000*	*925,000*	*950,000*	*975,000*
- Weed Control Contingency		*20,000*	*7,000*	*50,000*	*49,000*	*49,000*	*49,000*	*49,000*
- Weed Control Cost Share Ribbon Lake		*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*
New Equipment & Replacement:		1,611,916	2,514,381	2,367,599	2,622,000	2,736,000	2,855,000	2,980,000
New Equipment	064000	**1,611,916**	**2,514,381**	**2,367,599**	**2,622,000**	**2,736,000**	**2,855,000**	**2,980,000**
- Stormwater Engineering Fleet Replacement Allocation (Base Amount)		*41,309*	*41,309*	*36,693*	*39,000*	*41,000*	*43,000*	*45,000*
- Stormwater Maintenance Fleet Replacement Allocation (Base Amount)		*1,570,607*	*1,570,607*	*2,126,437*	*2,233,000*	*2,345,000*	*2,462,000*	*2,585,000*
- FY24 - N21 - Western Star Dump (Rate Study)		-	*209,902*	-	-	-	-	-
- FY28 - N9 - Pontoon Excavator		-	*692,563*	-	-	-	-	-
- FY27 - N10 - Stormwater Maintenance - Skid Steer		-	-	*102,069*	-	-	-	-
- FY27 - N8 - Chevy 2500 Service (Rate Study)		-	-	*102,400*	-	-	-	-
- ADDITIONAL ALLOCATION & CONTINGENCY		-	-	-	*350,000*	*350,000*	*350,000*	*350,000*
Total Expenditures		42,801,621	33,330,035	32,399,412	32,918,328	32,080,411	31,387,069	32,248,545
Available Funds End of Year		**7,465,135**	**21,815,480**	**16,648,052**	**11,293,396**	**7,409,129**	**4,865,388**	**2,122,203**

City of Palm Coast
Capital Improvement Plan

STREETS IMPROVEMENT FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:	2105	6,700,844	7,842,953	2,388,511	276,260	2,403,429	541,239	90,938
Revenues:								
Local Option Fuel Tax:		2,039,667	2,039,667	2,080,460	2,122,069	2,164,510	2,207,799	2,251,955
Fuel Tax Refund:		-	11,263	-	-	-	-	-
State Revenue Sharing:		927,123	927,123	892,289	910,100	928,300	946,900	965,800
Interest on Investments:		50,000	200,000	50,000	-	-	-	-
Transfers:		72,275	-	-	-	-	-	-
Transfer from Dev Special Projects Fund (Citation Sidewalk)		72,275	-	-	-	-	-	-
Total Revenues:		3,089,065	3,178,053	3,022,749	3,032,169	3,092,810	3,154,699	3,217,755
Total Available Funds		**9,789,909**	**11,021,006**	**5,411,260**	**3,308,429**	**5,496,239**	**3,695,938**	**3,308,693**
Expenditures:								
Other Contractual:		-	-	50,000	-	-	-	-
Traffic Calming Plan		-	-	**50,000**	-	-	-	-
Safety Improvement Projects:		-	4,845	50,000	50,000	50,000	50,000	50,000
Intersection/Turn Lanes	**54409**	-	**4,845**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
Path Projects:		425,000	-	-	-	-	-	-
Citation Boulvard Gap	**TBD**	**425,000**	-	-	-	-	-	-
Beautification Projects:		-	-	-	-	-	-	-
Parkway Beautification	**52003**	-	-	-	-	-	-	-
Street Lighting Projects:		205,000	81,899	230,000	-	-	-	-
Continuous Street Lighting	**51014**	**205,000**	**81,899**	**230,000**	-	-	-	-
- Sesame - Construction (Seminole Woods to Seminole Woods)		-	*19,560*	-	-	-	-	-
- Citation Boulevard - Design (Belle Terre to Laguna Forest)		*5,000*	-	-	-	-	-	-
- Palm Coast Parkway - Design (Florida Park to Palm Harbor)		*9,000*	*45,786*	-	-	-	-	-
- Palm Coast Parkway - Construction (Florida Park to Palm Harbor)		*175,000*	-	*100,000*	-	-	-	-
- Oak Trail Boulevard - Design (Old Kings to terminus)		-	-	*40,000*	-	-	-	-
- Oak Trail Boulevard - Construction (Old Kings to terminus)		-	-	*40,000*	-	-	-	-
- Contingency		*16,000*	*16,553*	*50,000*	-	-	-	-
Bridge Rehabilitation Projects:		-	-	200,000	200,000	200,000	200,000	200,000
Bridge Rehab and Renewal	**54602**	-	-	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**
Traffic Signal Projects:		750,000	723,435	200,000	350,000	200,000	200,000	200,000
Signal Optimization	**54405**	**50,000**	*17,092*	**50,000**	**200,000**	**50,000**	**50,000**	**50,000**
Rehab & Renewal	**54430**	**50,000**	*49,989*	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**
Strain Wire Replacement (4 locations) Belle Terre Pkwy	**51015**	**650,000**	*656,354*	-	-	-	-	-
Street Rehabilitation & Renewal:		8,252,495	7,822,317	4,405,000	305,000	4,505,000	3,155,000	2,555,000
Street Rehab and Renewal	**034000-54104**	**8,252,495**	**7,822,317**	**4,405,000**	**305,000**	**4,505,000**	**3,155,000**	**2,555,000**
- Street resurfacing and renewal enhancement (arterial)		-	-	*2,400,000*	-	*4,200,000*	*1,850,000*	*2,250,000*
- Street resurfacing and renewal enhancement (residential collector)		-	-	-	-	-	-	-
- FY25 Street Resurfacing Contract (arterial)		*3,200,000*	*39,556*	-	-	-	-	-
- FY26 Street Resurfacing Contract (arterial)		*2,450,000*	*6,589,807*	-	-	-	-	-
- FY26 Mircrosurfacing Contract (residential)		*1,000,000*	-	-	-	-	-	-
- FY27 Street Resurfacing (residential collectors)		-	-	*1,500,000*	-	-	*1,000,000*	-
- Whiteview Safety Improvements (Resurfacing)	**340000**	*1,152,495*	*969,702*	-	-	-	-	-
- Pavement analysis		*170,000*	*121,850*	-	-	-	-	-
- Pavement repairs		*75,000*	-	*300,000*	*100,000*	*100,000*	*100,000*	*100,000*
- Restriping		*150,000*	-	*150,000*	*150,000*	*150,000*	*150,000*	*150,000*
- Guardrail & Handrail replacements from accidents		*25,000*	*14,500*	*25,000*	*25,000*	*25,000*	*25,000*	*25,000*
- Replacement cabinets from accidents		*30,000*	*86,902*	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*
Total Expenditures		9,632,495	8,632,495	5,135,000	905,000	4,955,000	3,605,000	3,005,000
Available Funds End of Year		**157,414**	**2,388,511**	**276,260**	**2,403,429**	**541,239**	**90,938**	**303,693**

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

City of Palm Coast
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CAPITAL PROJECTS FUND (expires 12/31/2032)	GL	FY 26 Budget	FY 26 Projection	FY 27 Budget	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:		21,113,577	22,345,635	17,048,005	4,568,166	2,167,788	6,324,981	3,336,080
Revenues:								
Small County Surtax:		5,318,571	5,318,571	5,478,128	5,642,472	5,811,746	5,986,099	6,165,681
Other Revenue:	369302	-	1,175,000	-	-	-	-	-
Interest:		250,000	600,000	300,000	-	-	-	-
Transfers:		10,716,260	6,111,074	10,037,500	11,084,150	6,125,000	25,500,000	21,025,000
Transfer from Utility Fund - MOC		7,800,000	2,500,000	7,250,000	6,000,000	3,000,000	18,000,000	13,525,000
Transfer from Stormwater Fund - MOC		2,500,000	2,500,000	2,500,000	4,750,000	3,125,000	7,500,000	7,500,000
Transfer from Building Fund - MOC		-	-	250,000	315,000	-	-	-
Transfer from Collection & Sanitation - MOC		-	-	37,500	19,150	-	-	-
Transfer from Park Impact Fee - Holland Park P2 Repayment		-	252,496	-	-	-	-	-
Transfer from Park Impact Fee - SRC P2 Repayment		221,825	221,825	-	-	-	-	-
Transfer from CRA - SRC P2 Repayment		194,435	194,435	-	-	-	-	-
Transfer from Fire Impact Fee Fund - FS22&26 Solar Panals (Impact Fee Portion)		-	442,318	-	-	-	-	-
Grants:		140,000	105,000	300,000	-	-	-	-
EECBG - Community Center Solar		140,000	105,000	-	-	-	-	-
LWCF - Waterfront Park Playground Rehab		-	-	300,000	-	-	-	-
Total Revenues		16,424,831	13,309,645	16,115,628	16,726,622	11,936,746	31,486,099	27,190,681
Total Available Funds		**37,538,408**	**35,655,280**	**33,163,633**	**21,294,788**	**14,104,534**	**37,811,080**	**30,526,761**

City of Palm Coast
Capital Improvement Plan

CAPITAL PROJECTS FUND (expires 12/31/2032)	GL	FY 26 Budget	FY 26 Projection	FY 27 Budget	FY 28	FY 29	FY 30	FY 31
Expenditures:								
Operating Expenditures:		75,000	45,000	75,000	-	-	-	-
Other Contractual:	034000	75,000	45,000	75,000	-	-	-	-
Park Projects - Rehab & Renewal:		320,000	345,373	1,100,000	-	-	-	-
Park Rehab and Renewals	66008	320,000	345,373	1,100,000	-	-	-	-
- Belle Terre: Park/Facility/Pool Assessment & Master Plan		70,000	-	75,000	-	-	-	-
- Holland: Splash Pad & Playground Maintenance / Repairs		-	327,873	-	-	-	-	-
- ITSC: Field #1&2 Rehab		-	-	200,000	-	-	-	-
- ITSC: Field Lighting (Baseball & 5-8)		100,000	-	-	-	-	-	-
- Waterfront Park: Playground Repurpose		-	-	600,000	-	-	-	-
- City-Wide boardwalk & trail bridge assesment		-	-	75,000	-	-	-	-
- Other Projects to be Determined		75,000	17,500	75,000	-	-	-	-
- Contingency / Safety Improvements		75,000	-	75,000	-	-	-	-
Path & Trail Projects:		50,000	45,000	250,000	-	-	-	-
Path Rehab & Renewal (Existing)	51007	50,000	45,000	250,000	-	-	-	-
- Graham Swamp: Boardwalk Repair & Replacement		50,000	45,000	250,000	-	-	-	-
IT Capital Projects:		910,000	886,266	100,000	200,000	200,000	200,000	200,000
Information Technology Capital Upgrades	99009	130,000	-	25,000	100,000	100,000	100,000	100,000
- Network Equipment Upgrades		130,000	-	-	-	-	-	-
- Contingency		-	-	25,000	100,000	100,000	100,000	100,000
Park & Facility Security Upgrades	99052	150,000	20,000	25,000	100,000	100,000	100,000	100,000
- Locations TBD		150,000	20,000	25,000	100,000	100,000	100,000	100,000
Audio / Visual Capital Upgrades	99031	-	7,224	-	-	-	-	-
- City Hall - AV Rehabilitation		-	7,224	-	-	-	-	-
Server/Data Room (WTP#3)	99033	200,000	340,001	50,000	-	-	-	-
- Network Equipment Upgrades & Replacement		200,000	340,001	50,000	-	-	-	-
Server/Data Room (City Hall)	99055	430,000	519,041	-	-	-	-	-
- IT Equipment, Fiber, & Services		380,000	489,041	-	-	-	-	-
- Contingency		50,000	30,000	-	-	-	-	-
City Facility Projects:		16,991,128	12,881,686	23,875,000	18,927,000	7,275,000	34,275,000	28,675,000
Fire Station Maintenance		1,400,000	616,112	-	102,000	-	-	-
Fire Station 21		-	-	-	12,000	-	-	-
- Carpet Replacement		-	-	-	12,000	-	-	-
Fire Station 23		-	-	-	25,000	-	-	-
- Interior Painting		-	-	-	10,000	-	-	-
- Exterior Painting	49010	-	-	-	15,000	-	-	-
Fire Station 24		-	-	-	20,000	-	-	-
- Exterior Painting		-	-	-	20,000	-	-	-
Fire Station 25		1,400,000	616,112	-	45,000	-	-	-
- Bay Door Replacement & Other Imp.	49045	1,400,000	616,112	-	-	-	-	-
- Interior Painting		-	-	-	25,000	-	-	-
- Carpet Replacement		-	-	-	20,000	-	-	-
City Hall	99001	535,000	37,923	-	-	-	-	-
- City Hall Modifications FFE	052000-99001	10,000	9,119	-	-	-	-	-
- City Hall Exterior Modifications		525,000	28,804	-	-	-	-	-
Public Works Facility	59003	7,000	-	-	-	-	-	-
- AC Replacement		7,000	-	-	-	-	-	-
CAPITAL PROJECTS FUND (expires 12/31/2032)	GL	FY 26 Budget	FY 26 Projection	FY 27 Budget	FY 28	FY 29	FY 30	FY 31
Maintenance and Operations Complex	59005	13,957,106	11,291,645	23,850,000	18,800,000	7,250,000	34,250,000	28,650,000
- Design & CA, Permits & Fees, Other		722,271	489,315	2,350,000	100,000	250,000	250,000	150,000
- Construction (phase 1 site infrastructure)		5,234,835	3,033,477	-	4,000,000	-	-	-
- Construction (fleet facility)		-	-	16,000,000	10,500,000	-	-	-
- Construction (peavy grade)		3,500,000	3,687,515	-	-	-	-	-
- Construction (fuel depot)		4,500,000	4,081,338	2,500,000	-	-	-	-
- Construction (wash facility)		-	-	3,000,000	4,200,000	-	-	-
- Construction (Phase 2 Site Infrastructure)		-	-	-	-	7,000,000	11,000,000	7,000,000
- Construction (Phase 2 Buildings)		-	-	-	-	-	16,500,000	21,500,000
- Construction (Phase 2 Warehouse)		-	-	-	-	-	6,500,000	-
Energy Improvements at City Facilities	52005	1,067,022	936,007	-	-	-	-	-
- Community Center Solar		154,000	105,987	-	-	-	-	-
- FS22 Solar		456,511	415,010	-	-	-	-	-
- FS26 Solar		456,511	415,010	-	-	-	-	-
Facilities ADA Transition Plan & Implementation	99022	25,000	-	25,000	25,000	25,000	25,000	25,000
Other Projects:		400,000	175,000	320,000	-	100,000	-	-
Wetland Mitigation Bank Construction	59004	-	-	-	-	100,000	-	-
Saltwater Canal Assessment	034000-55229	400,000	175,000	320,000	-	-	-	-

City of Palm Coast
Capital Improvement Plan

CAPITAL PROJECTS FUND (expires 12/31/2032)	GL	FY 26 Budget	FY 26 Projection	FY 27 Budget	FY 28	FY 29	FY 30	FY 31
Transfers:								
Transfers:		4,951,848	4,228,950	2,875,468	-	204,552	-	-
Transfer - Waterfront Park P2 Park Impact Fee Fund Share		772,700	393,634	-	-	-	-	-
Transfer - Graham Swamp Trail Park Impact Fee Fund Share		319,637	34,706	284,931	-	-	-	-
Transfer - ITSC Parking Expansion - Park Impact Fee		721,670	350,325	-	-	-	-	-
Transfer - SRC Parking Expansion - Park Impact Fee			23,355	373,680	-	-	-	-
Transfer - Community Center Parking Expansion - Park Impact Fee		149,238	222,310	2,030,017	-	-	-	-
Transfer - ITMS Field Lighting - Park Impact Fee		-	166,870	-	-	-	-	-
Transfer - Disc Golf - Park Impact Fee Fund Share		265,833	265,833	-	-	-	-	-
Transfer - Dog Park - Park Impact Fee Fund Share		234,812	-	-	-	-	-	-
Transfer - Skate Park - Park Impact Fee Fund Share		-	-	140,130	-	-	-	-
Transfer - Fire Impact Fee Fund Share - FS251		-	41,775	-	-	-	-	-
Transfer - Fire Impact Fee Fund Share - FS22		-	193,852	23,355	-	-	-	-
Transfer - Fire Impact Fee Fund Share - FS26		1,239,163	2,079,535	23,355	-	204,552	-	-
Transfer - Fire Impact Fee Fund Share (Wetland Mitigation Bank Transfer)		127,600	127,600	-	-	-	-	-
Transfer - Fire Impact Fee Fund R&R Share - FS22		796,195	4,155	-	-	-	-	-
Transfer - Fiber Fund (City Facility Connections)		325,000	325,000	-	-	-	-	-
Total Expenditures		23,697,976	18,607,275	28,595,468	19,127,000	7,779,552	34,475,000	28,875,000
Available Funds End of Year		13,840,432	17,048,005	4,568,166	2,167,788	6,324,981	3,336,080	1,651,761

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

City of Palm Coast
Capital Improvement Plan

TRANSPORTATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:	2109	13,349,739	15,119,814	15,602,465	8,473,686	17,464,111	19,199,328	13,000,197
Revenues:								
Transportation Impact Fees:		8,738,311	8,738,311	8,604,907	14,991,225	8,691,138	8,612,504	7,855,474
Developer Impact Fee Credits:	54623	350,000	662,980	-	-	-	-	-
Citation Boulevard Extension	54623	-	32,980	-	-	-	-	-
Flagler County ILA - Cornerstone at Seminole Woods Development	TBD	350,000	-	-	-	-	-	-
U-Haul - Whiteview West Extension R/W		-	220,000	-	-	-	-	-
JRB-PC, LLC - Belle Terre / SR100 R/W		-	410,000	-	-	-	-	-
Interest on Investments:		150,000	400,000	150,000	-	-	-	-
Grants:		33,404,678	13,012,196	34,872,076	54,791,545	34,891,442	28,951,442	25,239,219
Awarded Grants:								
FDOT - OKR North Widening Construction (Phase 2)	54507	9,190,000	-	9,190,000	9,190,000	-	-	-
FDOT - Whiteview Safety Improvements Construction	54420	1,400,000	1,400,000	-	-	-	-	-
FDOT - Belle Terre Pkwy (Pritchard to Royal Palms) Construction	54416	4,500,000	4,500,000	-	-	-	-	-
FDOT - Matanzas Woods Parkway Extenstion West - Phase 2	54620	5,572,196	5,572,196	15,814,421	7,000,000	-	-	-
FDOT - Matanzas Woods Parkway Extenstion West - Phase 2A	54630	4,430,000	590,000	3,360,000	19,000,000	15,000,000	-	-
FDOT - Palm Coast Parkway Extension Loop Road - Phase 3	54616	4,731,832	510,000	3,197,655	4,792,345	-	16,450,000	-
FDOT - Loop Road Connector - Phase 4	54617	3,580,650	440,000	3,160,000	13,250,000	13,250,000	-	-
Applications submitted seeking grant funding:								
FDOT - OKR North Widening Construction (Phase 3)	54507	-	-	-	159,200	4,541,442	12,501,442	7,797,916
FDOT - Intersection/Corridor Study (Seminole Woods)	TBD	-	-	150,000	-	-	-	-
FDOT - Belle Terre / State Rd 100 Intersection	TBD	-	-	-	-	2,100,000	-	-
FDOT - Seminole Woods / State Rd 100 Intersection	TBD	-	-	-	1,400,000	-	-	-
FDOT - Matanzas Woods Widening (US1 to Bird of Paradise)	TBD	-	-	-	-	-	-	17,441,303
Total Revenues:		42,642,989	22,813,487	43,626,983	69,782,770	43,582,580	37,563,946	33,094,694
Total Available Funds		**55,992,728**	**37,933,301**	**59,229,448**	**78,256,456**	**61,046,690**	**56,763,274**	**46,094,890**

City of Palm Coast
Capital Improvement Plan

TRANSPORTATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Expenditures:								
Other Contractual:		810,000	54,567	225,000	100,000	250,000	100,000	100,000
Transportation Impact Fee Study	034000	-	-	-	-	150,000	-	-
Traffic Counts	034000	60,000	54,567	75,000	75,000	75,000	75,000	75,000
Arterial Corridor Intersection Improvements - Study (Seminole Woods)	034000	-	-	150,000	-	-	-	-
Arterial Corridor Intersection Improvements - Study (###)	034000	750,000	-	-	25,000	25,000	25,000	25,000
New Roads:		23,167,482	9,203,826	28,374,687	44,042,345	28,700,000	16,450,000	-
Citation Boulevard Extension	54623	-	589,969	-	-	-	-	-
- Construction		-	*589,969*	-	-	-	-	-
Matanzas Woods Parkway Extenstion West - Phase 2	54620	10,175,000	6,573,857	18,657,032	7,000,000	-	-	-
- Design / Post Design - (Post Grant Award Expenses)	54620	*75,000*	*222,133*	*398,318*	-	-	-	-
- CEI	PK54620	*675,000*	*139,000*	*1,890,407*	-	-	-	-
- Construction	PK54620	*9,300,000*	*1,500,000*	*13,542,953*	-	-	-	-
- Permits / FPL / FEC / Wetland Mitigation / Other Expenses	PK54620	-	*4,712,724*	-	-	-	-	-
- Contingency	PK54620	*125,000*	-	*2,825,354*	*7,000,000*	-	-	-
Matanzas Woods Parkway Extenstion West - Phase 2A	54630	4,430,000	590,000	3,360,000	19,000,000	15,000,000	-	-
- Design		*1,620,000*	*590,000*	*980,214*	-	-	-	-
- CEI		-	-	-	*1,500,000*	*1,000,000*	-	-
- Construction		-	-	-	*17,500,000*	*14,000,000*	-	-
- Contingency / FPL / Wetland Mitigation / Other Expenses		*2,810,000*	-	*2,379,786*	-	-	-	-
Palm Coast Parkway Extension Loop Road - Phase 3	54616	4,731,832	510,000	***3,197,655***	4,792,345	-	16,450,000	-
- PD&E Study		*499,889*	-	-	-	-	-	-
- Right-of-Way Acquisition		*2,500,000*	-	*2,500,000*	-	-	-	-
- Design		*1,231,943*	*510,000*	*697,655*	*792,345*	-	-	-
- CEI		-	-	-	-	-	*1,500,000*	-
- Construction		-	-	-	-	-	*14,950,000*	-
- Contingency / FPL / Wetland Mitigation / Other Expenses		*500,000*	-	-	*4,000,000*	-	-	-
Loop Road Connector - Phase 4	54617	3,580,650	440,000	***3,160,000***	13,250,000	13,250,000	-	-
- Design		*1,100,650*	*440,000*	*632,711*	-	-	-	-
- CEI		-	-	-	*750,000*	*750,000*	-	-
- Construction		-	-	-	*12,500,000*	*12,500,000*	-	-
- Contingency / FPL / Wetland Mitigation / Other Expenses		*2,480,000*	-	*2,527,289*	-	-	-	-
Whiteview Parkway Extension (East & West)	54621	250,000	500,000	-	-	450,000	-	-
- Right-of-Way Acquisition	061000	*250,000*	*500,000*	-	-	*450,000*	-	-
Widening:		15,037,369	898,263	15,747,017	14,450,000	8,747,362	20,013,077	31,801,629
OKR South Widening - Phase 2	54527	1,411,814	250,000	1,397,017	-	-	-	-
- Design		*1,411,814*	*250,000*	*1,397,017*	-	-	-	-
OKR North Widening - Phase 2	54507	13,525,555	600,725	***14,250,000***	14,250,000	-	-	-
- Design / Post Design Services		*75,555*	*140,935*	*50,000*	*50,000*	-	-	-
- Construction		*10,750,000*	-	*12,000,000*	*12,000,000*	-	-	-
- CEI		*900,000*	-	*1,200,000*	*1,200,000*	-	-	-
- FPL Distribution Relocation		*1,050,000*	*459,791*	-	-	-	-	-
- Contingency / Permits / Other Expenses		*750,000*	-	*1,000,000*	*1,000,000*	-	-	-
OKR North Widening - Phase 3	TBD	-	47,538	-	200,000	5,705,329	15,705,329	10,000,000
- Design / Post Design Services		-	*47,538*	-	*200,000*	-	-	-
- Construction		-	-	-	-	*5,705,329*	*15,705,329*	*10,000,000*
- CEI		-	-	-	-	-	-	-
- Contingency / Permits / Other Expenses		-	-	-	-	-	-	-
Matanzas Woods Parkway 4-laning - (US1 to OKR) Design	54615	-	-	-	-	3,042,033	4,307,748	-
- Design / Post Design Services		-	-	-	-	*3,042,033*	*4,307,748*	-
Matanzas Woods Parkway 4-laning - (US1 to Bird of Paradise)	TR54417	100,000	-	100,000	-	-	-	21,801,629
- Right-of-Way Acquisition		*100,000*	-	*100,000*	-	-	-	-
- Construction / CEI / Contingency		-	-	-	-	-	-	*21,801,629*
Intersection Improvements:		13,667,552	9,832,540	5,834,058	2,000,000	3,950,000	7,000,000	425,000
Belle Terre Safety Improvements (Pritchard to Royal Palms) - Design	54415	114,136	50,000	71,490	-	-	-	-
- Design / Post Design Services		*114,136*	*50,000*	*71,490*	-	-	-	-
Belle Terre Safety Improvements (Pritchard to Royal Palms)	54416	6,998,643	3,737,292	3,286,299	-	-	-	-
- Construction		*5,871,494*	*3,500,000*	*2,371,494*	-	-	-	-
- CEI		*540,000*	*121,000*	*393,948*	-	-	-	-
- Contingency		*587,149*	*116,292*	*520,857*	-	-	-	-
Whiteview Improvements (US1 - Pritchard)	54420	6,054,773	5,632,348	51,269	-	350,000	-	-
- Design & Construction Administration		*65,000*	*100,000*	*51,269*	-	-	-	-
- Construction		*4,790,997*	*4,753,658*	-	-	-	-	-
- CEI		*476,116*	*476,116*	-	-	-	-	-
- Contingency		*722,660*	*302,574*	-	-	*350,000*	-	-
Seminole Woods / State Rd 100 Intersection - Phase 2	TR54419	350,000	-	1,050,000	2,000,000	-	-	-
- Study (seek grant)		*150,000*	-	*150,000*	-	-	-	-
- Design & Construction Administration		*200,000*	-	*900,000*	-	-	-	-
- Right-of-Way Acquisition		-	-	-	-	-	-	-
- Construction		-	-	-	*2,000,000*	-	-	-
Belle Terre / SR100 Intersection	54418	150,000	412,900	950,000	-	3,000,000	-	-
- Study		*150,000*	-	*150,000*	-	-	-	-
- Design & Construction Administration		-	-	*800,000*	-	-	-	-
- Right-of-Way Acquisition		-	*412,900*	-	-	-	-	-
- Construction		-	-	-	-	*3,000,000*	-	-
Matanzas Woods / Bird of Paradise Intersection	54413	-	-	425,000	-	-	3,000,000	-
- Design		-	-	*125,000*	-	-	-	-
- Construction		-	-	*300,000*	-	-	*3,000,000*	-
Belle Terre Boulevard / Citation Boulevard Intersection	TBD	-	-	-	-	150,000	1,000,000	-
- Design		-	-	-	-	*150,000*	-	-
- Construction		-	-	-	-	-	*1,000,000*	-
OKR / Utility Drive & Oak Trails Intersections	TBD	-	-	-	-	-	-	150,000
- Design		-	-	-	-	-	-	*150,000*
- Construction		-	-	-	-	-	-	-
Palm Coast Parkway EB / Clubhouse Dr. Intersection	TBD	-	-	-	-	-	-	75,000
- Design		-	-	-	-	-	-	*75,000*
- Construction		-	-	-	-	-	-	-
Rymfire Improvements (Royal Palms - Ryan E.)	TBD	-	-	-	-	-	-	200,000
- Design		-	-	-	-	-	-	*200,000*
- Construction		-	-	-	-	-	-	-
Seminole Woods Improvements (Utah - Sesame S.)	TBD	-	-	-	-	450,000	3,000,000	-
- Design		-	-	-	-	*450,000*	-	-
- Construction		-	-	-	-	-	*3,000,000*	-

City of Palm Coast
Capital Improvement Plan

TRANSPORTATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Traffic Signals:		1,290,700	1,221,640	375,000	-	-	-	-
Traffic Signals - Matanzas / I95 Interchange (City/FDOT Project)	54405	-	-	375,000	-	-	-	-
Seminole Woods/Airport Commons/Universal Trail Int. (New Signal)	54405	*1,290,700*	1,221,640	-	-	-	-	-
- Design & CEI		*150,000*	*80,940*	-	-	-	-	-
- Construction		*1,140,700*	*1,140,700*	-	-	-	-	-
Transfers:		200,000	1,120,000	200,000	200,000	200,000	200,000	200,000
Transfer to Town Center Transportation Impact Fee Fund (2110)	091520	100,000	800,000	100,000	100,000	100,000	100,000	100,000
Transfer to OKR SAD Impact Fees	091535	100,000	320,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures		54,173,103	22,330,835	50,755,763	60,792,345	41,847,362	43,763,077	32,526,629
Available Funds End of Year		1,819,625	15,602,465	8,473,686	17,464,111	19,199,328	13,000,197	13,568,261

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

City of Palm Coast
Capital Improvement Plan

RECREATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:		4,720,541	6,917,162	8,613,183	7,689,283	11,575,914	14,600,092	17,449,045
Revenues:								
Recreation Impact Fees:		3,284,232	3,077,642	2,371,843	2,609,027	2,846,212	2,848,954	2,559,397
Recreation Impact Fees:	**363270**	3,284,232	4,379,087	3,284,232	3,284,232	3,284,232	3,287,396	2,953,278
Impact Fee Escrow:		-	(1,301,445)	(912,389)	(675,205)	(438,020)	(438,442)	(393,881)
Impact Fee Credits:		1,071,815	569,113	-	-	-	-	-
Developer Impact Fee Credit - Disc Golf (White Mill)		569,113	569,113	-	-	-	-	-
Developer Impact Fee Credit - Dog Park (Belle Terre/Citation)		502,702	-	-	-	-	-	-
Interest on Investments:		-	160,000	-	-	-	-	-
Interest on Investments:		-	160,000	-	-	-	-	-
Other:		-	55,000	-	-	-	-	-
Town Center CDD Contribution:		-	55,000	-	-	-	-	-
Grants:		1,201,698	1,063,793	540,000	-	-	-	-
FIND - Waterfront Water Access Phase 1 - C	**66021**	-	44,848	-	-	-	-	-
FIND - Waterfront Water Access Phase 2	**66012**	286,000	286,000	-	-	-	-	-
FIND - Waterfront Water Access Phase 2A	**66012**	300,000	300,000	-	-	-	-	-
FDOT - Graham Swamp Trail- Design	**334704-61016**	615,698	75,698	540,000	-	-	-	-
TDC - ITMS Field Lighting		-	357,247	-	-	-	-	-
Transfers (Existing Resident Share):		3,514,315	1,548,159	2,828,758	1,277,604	233,966	-	-
Transfer - Lehigh Trail CRA Fund Share		44,661	91,126	-	-	-	-	-
Transfer - Waterfront Park P2 Capital Projects Fund Share		772,700	393,634	-	-	-	-	-
Transfer - Graham Swamp Trail Capital Projects Fund Share		319,637	34,706	284,931	-	-	-	-
Transfer - ITSC Parking Expansion Capital Projects Fund Share		721,670	350,325	-	-	-	-	-
Transfer - SRC Parking Expansion Capital Projects Fund Share		-	23,355	373,680	-	-	-	-
Transfer - CC Parking & FS22 Conversion - Capital Projects Fund		149,238	222,310	2,030,017	-	-	-	-
Transfer - Disc Golf - Capital Projects Fund		265,833	265,833	-	-	-	-	-
Transfer - Dog Park- Capital Projects Fund		234,812	-	-	-	-	-	-
Transfer - Southern Recreation Facility - CRA Fund		-	-	-	1,277,604	189,825	-	-
Transfer - Central Park / Cultural Arts - CRA Fund		71,563	-		-	44,141	-	
Transfer - Aquatic Center - CRA Fund		934,200	-	-	-	-	-	-
Transfer - ITMS Field Lighting- Capital Projects Fund		-	166,870	-	-	-	-	-
Transfer - Skate Park - Capital Projects Fund		-	-	140,130	-	-	-	-
Total Revenues:		9,072,060	6,473,707	5,740,601	3,886,631	3,080,177	2,848,954	2,559,397
Total Available Funds		**13,792,601**	**13,390,869**	**14,353,783**	**11,575,914**	**14,656,092**	**17,449,045**	**20,008,442**

City of Palm Coast
Capital Improvement Plan

RECREATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Expenditures:								
Other Contractual:		-	6,414	-	-	56,000	-	-
Park Impact Fee Study	**034000**	-	-	-	-	56,000	-	-
Land	**061000**	-	*6,414*	-	-	-	-	-
Community Parks:		-	-	-	-	-	-	-
Resource Based Parks:		2,242,750	1,439,745	-	-	-	-	-
Long Creek Nature Preserve	**61015**	**2,500**	**6,501**	-	-	-	-	-
- Long Creek Nature Master Plan Update		-	-	-	-	-	-	-
- Long Creek Nature Preserve - Phase 2 Grant Compliance (034000)		2,500	6,501	-	-	-	-	-
- Long Creek Nature Preserve - Phase 3 Design/CEI		-	-	-	-	-	-	-
- Long Creek Nature Preserve - Phase 3 Construction		-	-	-	-	-	-	-
Waterfront Park - Water Access Phase 2		**1,545,000**	**1,433,245**	-	-	-	-	-
- Design Administration	66012	*77,250*	*9,948*	-	-	-	-	-
- Construction	PK66012	*1,467,750*	*1,423,297*	-	-	-	-	-
Neighborhood Parks:		-	-	-	-	-	-	-
Path & Trail Projects:		1,395,614	225,000	1,150,000	-	-	-	-
Lehigh Trailhead	**61010**	**95,614**	**75,000**	-	-	-	-	-
- Construction - Contingency		*95,614*	*75,000*	-	-	-	-	-
Graham Swamp Trail Phase 2 (OKR Trailhead to Lehigh Trail)	**PK61016**	**1,300,000**	**150,000**	**1,150,000**	-	-	-	-
- Design - Phase 2		*1,300,000*	*150,000*	*1,150,000*	-	-	-	-
Centers:		319,500	336,634	4,346,000	-	-	-	-
Community Center - Expanded Parking & FS22 Conversion	**61400**	**319,500**	**336,634**	**4,346,000**	-	-	-	-
- Design & Construction Administration		*319,500*	*336,634*	*106,000*	-	-	-	-
- Construction		-	-	*4,240,000*	-	-	-	-
RECREATION IMPACT FEE FUND	**GL**	**FY 26 Budget**	**FY 26 Projection**	**FY 27**	**FY 28**	**FY 29**	**FY 30**	**FY 31**
Special Use Facilities:		5,111,697	2,295,572	1,168,500	-	-	-	-
(Developer) Disc Golf	**PK66016**	**569,113**	**569,113**	-	-	-	-	-
(Developer) Dog Park (Belle Terre/Citation)	**TBD**	**502,702**	-	-	-	-	-	-
Southern Recreation Facility - Phase Two	**99054**	**394,882**	**180,965**	**800,000**	-	-	-	-
- Permitting, CE Release, Wetland Mitigation		*48,539*	*82,998*	-	-	-	-	-
- Construction Parking Expansion (Capital Funds Match)			*50,000*	*800,000*	-	-	-	-
- Construction Phase 2A (City Match - Courts)		*346,342*	*47,967*	-	-	-	-	-
Cultural Arts Facility - (Town Center)	**61425**	**100,000**	**26,000**	**68,500**	-	-	-	-
- Master Plan		*100,000*	*26,000*	*68,500*	-	-	-	-
ITSC: Parking Expansion / Netting / Batting Cages	**PK66013**	**1,545,000**	**750,000**	-	-	-	-	-
ITSC: Additional Sports Lighting (ITMS)	**PK66015**	-	**714,494**	-	-	-	-	-
Aquatic Center	**TBD**	**2,000,000**	-	-	-	-	-	-
- Construction		*2,000,000*	-	-	-	-	-	-
Food Truck Parking	**61017**	-	**55,000**	-	-	-	-	-
- Construction		-	*55,000*	-	-	-	-	-
Skate Park	**TBD**	-	-	**300,000**	-	-	-	-
- Master Plan / PreDesign		-	-	*300,000*	-	-	-	-
- Design & Construction Administration		-	-	-	-	-	-	-
- Construction		-	-	-	-	-	-	-
Transfers:		221,825	474,321	-	-	-	-	-
Transfer to Cap Projects - Holland Park Phase 2		-	252,496	-	-	-	-	-
Transfer to Cap Projects - SRC Phase 2		221,825	221,825	-	-	-	-	-
Total Expenditures		**9,291,386**	**4,777,687**	**6,664,500**	-	**56,000**	-	-
Available Funds End of Year		**4,501,215**	**8,613,183**	**7,689,283**	**11,575,914**	**14,600,092**	**17,449,045**	**20,008,442**

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

City of Palm Coast
Capital Improvement Plan

TOWN CENTER TRANSPORTATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:		852,227	1,749,684	2,339,684	1,323,666	1,423,666	1,523,666	1,623,666
Revenues:								
Interest on Investments:		5,000	40,000	5,000	-	-	-	-
Grants:		-	-	-	-	-	-	-
Transfers:		100,000	800,000	100,000	100,000	100,000	100,000	100,000
Transfer in from Transportation Fund 2109:		100,000	800,000	100,000	100,000	100,000	100,000	100,000
Total Revenues:		105,000	840,000	105,000	100,000	100,000	100,000	100,000
Total Available Funds		**957,227**	**2,589,684**	**2,444,684**	**1,423,666**	**1,523,666**	**1,623,666**	**1,723,666**
Expenditures:								
Projects:		660,319	250,000	1,121,018	-	-	-	-
Royal Palms Parkway 4-Laning (Phase 1):	**54525**	**660,319**	**250,000**	**446,018**	**-**	**-**	**-**	**-**
Town Center Roadway Widening (Design)	**TC66006**	**-**	**-**	**675,000**	**-**	**-**	**-**	**-**
Contingency Reserves:	**099091**	-	-	-	-	-	-	-
Transfers:		-	-	-	-	-	-	-
Total Expenditures		660,319	250,000	1,121,018	-	-	-	-
Available Funds End of Year		**296,908**	**2,339,684**	**1,323,666**	**1,423,666**	**1,523,666**	**1,623,666**	**1,723,666**

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

City of Palm Coast
Capital Improvement Plan

FIRE IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Rev. Budget	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:	2107	9,961,547	9,982,672	1,219,016	1,898,502	2,817,994	3,347,959	4,167,943
Revenues:								
Fire Impact Fees:		1,181,116	921,895	682,777	919,492	819,332	819,984	751,157
Fire Impact Fees:		1,181,116	1,561,994	1,181,116	1,442,741	1,181,116	1,182,058	1,082,583
Impact Fee Escrow:		-	(640,098)	(498,339)	(523,249)	(361,784)	(362,074)	(331,425)
Interest on Investments:		50,000	177,000	50,000	-	-	-	-
Transfers (Existing Resident Share):		1,366,763	2,442,762	46,710	-	204,552	-	-
Transfer From Capital Projects Fund - FS251 (Existing Citizen Share):		-	41,775	-	-	-	-	-
Transfer From Capital Projects Fund - FS22 (Mitigation Credit Transfer):		127,600	127,600	-	-	-	-	-
Transfer From Capital Projects Fund - FS22 (Existing Citizen Share):		-	193,852	23,355	-	-	-	-
Transfer From Capital Projects Fund - FS26 (Existing Citizen Share):		1,239,163	2,079,535	23,355	-	204,552	-	-
Transfers (Existing Station Replacement/R&R):		796,195	4,155	-	-	-	-	-
Transfer From Capital Projects Fund (FS22 Non-Capacity Portion of Project):		796,195	4,155	-	-	-	-	-
Grants:		-	624,887	-	-	-	-	-
Legislative Priority (FS26)	**49014**	-	624,887	-	-	-	-	-
Total Revenues:		3,394,074	4,170,699	779,487	919,492	1,023,885	819,984	751,157
Total Available Funds		**13,355,621**	**14,153,371**	**1,998,502**	**2,817,994**	**3,841,879**	**4,167,943**	**4,919,100**
Expenditures:								
Other Contractual:		-	-	-	-	56,000	-	-
Fire Impact Fee Study	**034000**	-	-	-	-	**56,000**	-	-
Projects:		12,326,600	12,492,038	100,000	-	437,920	-	-
Fire Station #22 Replacement (partial capacity increase):	**49013**	**6,404,600**	**6,502,678**	**50,000**	-	-	-	-
- Design, Construction Administration, Permits, Fees, Etc.		152,000	192,149	25,000	-	-	-	-
- Construction & Contingency		6,252,600	6,310,529	25,000	-	-	-	-
Fire Station 26 (Seminole Woods):	**49014**	**5,922,000**	**5,989,359**	**50,000**	-	**437,920**	-	-
- Design, Construction Administration, Permits, Fees, Etc.		142,000	184,215	25,000	-	-	-	-
- Construction & Contingency		5,780,000	5,805,145	25,000	-	-	-	-
- Brush Attack	064000	-	-	-	-	179,200	-	-
- Utility Vehicle	064000	-	-	-	-	258,720	-	-
Transfers:		-	442,318	-	-	-	-	-
Transfer to Captial Projects Fund (Solar Panel Fire Impact Portion)		-	**442,318**	-	-	-	-	-
Total Expenditures		**12,326,600**	**12,934,355**	**100,000**	-	**493,920**	-	-
Available Funds End of Year		**1,029,021**	**1,219,016**	**1,898,502**	**2,817,994**	**3,347,959**	**4,167,943**	**4,919,100**

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

City of Palm Coast
Capital Improvement Plan

ARTS FOR PUBLIC PLACES FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Starting Fund Balance		-	-	304,725	404,725	504,725	604,725	704,725
Revenues:								
DEVELOPER CONTRIBUTION		-	304,725	100,000	100,000	100,000	100,000	100,000
2025100551: City of Palm Coast - MOC Fuel Depot		-	11,500	-	-	-	-	-
2025100821: Parakeet Gumbo - Cable Landing Station		-	212,690	-	-	-	-	-
2025100913: Memorial Hospital Hospice House - Int. Finish, O2/Vac Lines		-	5,750	-	-	-	-	-
2025110473: Hillpoint Way Self Storage		-	39,320	-	-	-	-	-
2025120679: Town Center Commons - Unit 107 Building, Advent Health		-	6,195	-	-	-	-	-
2025120761: Seminole Trace - Amenity Building		-	6,500	-	-	-	-	-
2025120811: Chipotle Restaurant		-	6,250	-	-	-	-	-
2026020301: Memorial Hospital - 1st Floor Locker Rooms & Cath Lab		-	16,520	-	-	-	-	-
Total Revenues:		0	304,725	100,000	100,000	100,000	100,000	100,000
Total Available Funds		**0**	**304,725**	**404,725**	**504,725**	**604,725**	**704,725**	**804,725**
Expenditures:								
Projects:		-	-	-	-	-	-	-
TBD		-	-	-	-	-	-	-
Transfers:		-	-	-	-	-	-	-
- TBD		-	-	-	-	-	-	-
Total Expenditures		0	0	0	0	0	0	0
Available Funds End of Year		**0**	**304,725**	**404,725**	**504,725**	**604,725**	**704,725**	**804,725**

City of Palm Coast
Capital Improvement Plan

OLD KINGS ROAD SPECIAL ASSESSMENT FUND	GL	FY 26 Budget	FY 26 Rev. Budget	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over		924,594	1,530,355	1,620,355	887,811	887,811	887,811	887,811
Revenues:								
OKR Special Assessment:	325210	323,000	323,000	323,000	323,000	323,000	323,000	323,000
Transfer from Transportation Impact Fee Fund:	382305	100,000	320,000	100,000	100,000	100,000	100,000	100,000
Interest:		15,000	45,000	15,000	-	-	-	-
Grants:		361,939	125,000	336,130	-	-	-	-
FDOT - OKR South & Town Center Blvd Study (state appropriation)	**54527**	361,939	125,000	336,130	-	-	-	-
Total Revenues:		799,939	813,000	774,130	423,000	423,000	423,000	423,000
Total Available Funds		**1,724,534**	**2,343,355**	**2,394,484**	**1,310,811**	**1,310,811**	**1,310,811**	**1,310,811**
Expenditures								
Contractual Services:	034000	50,000	50,000	50,000	100,000	100,000	100,000	100,000
Other Charges		-	-	-	-	-	-	-
Refunds		-	-	-	-	-	-	-
Interest on OKR Loan Payment:	072000	323,000	323,000	323,000	323,000	323,000	323,000	323,000
Capital Projects:		860,573	350,000	1,133,674	-	-	-	-
Old Kings Road South Design (2A, 2B, 2C)	**54527**	860,573	350,000	1,133,674	-	-	-	-
Old Kings Road South Design - Phase 2A	**54527**	-	-	-	-	-	-	-
Reserve (budgeting 80% of cash at year end)								
Total Expenditures		1,233,573	723,000	1,506,674	423,000	423,000	423,000	423,000
Available Funds End of Year		**490,961**	**1,620,355**	**887,811**	**887,811**	**887,811**	**887,811**	**887,811**

City of Palm Coast
Capital Improvement Plan

SR100 COMMUNITY REDEVELOPMENT AREA FUND (expires 6/15/34)	**GL**	**FY 26 Budget**	**FY 26 Projection**	**FY 27**	**FY 28**	**FY 29**	**FY 30**	**FY 31**
Starting Fund Balance		(0)	41,432	-	-	-	-	-
Revenues:								
Intergovernmental Revenue - (County Portion of Taxes):	338000	2,157,700	2,157,700	2,580,886	2,608,764	2,640,164	2,719,400	2,801,000
Tax Exemption on CDD Property				(125,000)	(128,800)	(132,700)	(136,700)	(140,800)
Tax Increment (COPC Portion of Taxes):	381000	1,148,644	1,121,225	1,423,070	1,438,734	1,457,285	1,501,000	1,546,000
Interest on Investments:	361100	30,000	55,000	-	-	-	-	-
Other:			-	-	-	-	-	-
Land Proceeds		-	-	-	-	-	-	-
Total Revenues:		3,336,344	3,333,925	4,003,956	4,047,499	4,097,449	4,220,400	4,347,000
Total Available Funds		**3,336,344**	**3,375,357**	**4,003,956**	**4,047,499**	**4,097,449**	**4,220,400**	**4,347,000**
Expenditures:								
Operating Expenditures:		1,039,339	259,372	581,237	598,175	617,425	637,475	658,325
Operating Expenditures:		1,039,339	259,372	581,237	598,175	617,425	637,475	658,325
- External Audit	**034000**	*4,875*	*6,000*	*6,125*	*6,375*	*6,625*	*6,875*	*7,125*
- Other contractual services (ex: closing fees)	**034000**	*10,000*	*60,335*	*61,665*	*10,000*	*10,000*	*10,000*	*10,000*
- Utilities	**043042**	*13,392*	*13,392*	*13,800*	*14,200*	*14,600*	*15,000*	*15,500*
- Maintenance & Operations (striping, paving, pressure washing, etc.)	**046000**	*853,230*	*19,998*	-	*50,000*	*50,000*	*50,000*	*50,000*
- Maintenance Allocation	**046105**	*140,147*	*140,147*	*178,647*	*184,000*	*189,500*	*195,200*	*201,100*
- Maintenance Allocation - CDD Property		-	-	*300,000*	*312,000*	*324,500*	*337,500*	*351,000*
- Other charges and Obligations	**049000**	*17,695*	-	-	-	-	-	-
- Stormwater Charges	**049030**	-	*19,500*	*21,000*	*21,600*	*22,200*	*22,900*	*23,600*
Debt Service:	073000	852,145	851,719	1,049,615	1,056,720	190,000	190,000	190,000
Loan #2 - Principal and Interest		**852,145**	**851,719**	**859,615**	**866,720**	-	-	-
CDD Property Bond		-	-	**190,000**	**190,000**	**190,000**	**190,000**	**190,000**
Projects:		-	1,500,000	500,000	500,000	3,056,059	3,392,925	3,498,675
YMCA	**SR54625**	-	**1,500,000**	**500,000**	**500,000**	**500,000**	-	-
Entry Signs	**SR31002**	-	-	-	-	-	-	-
Land Acquisition Repayment	**#####**	-	-	-	-	**2,556,059**	**3,392,925**	**3,498,675**
Transfers - Park Projects:		1,244,860	285,561	-	1,277,604	233,966	-	-
- Transfer to Recreation Impact Fee Fund - Lehigh Trailhead		*44,661*	*91,126*	-	-	-	-	-
- Transfer to Recreation Impact Fee Fund - SRC		-	-	-	*1,277,604*	*189,825*	-	-
- Transfer to Recreation Impact Fee Fund - Cultural Arts		*71,563*	-	-	-	*44,141*	-	-
- Transfer to Recreation Impact Fee Fund - Aquatic (YMCA)		*934,200*	-	-	-	-	-	-
- Transfer to Capital Projects Fund - SRC Phase 2		*194,435*	*194,435*	-	-	-	-	-
Transfers to Utility Fund - Kickstart Program Repayment:	091402	200,000	478,705	1,873,104	615,000	-	-	-
- Central Landings at Town Center (233 units) - Water		-	*98,404.28*	-	-	-	-	-
- Central Landings at Town Center (233 units) - Wastewater		-	*98,404.28*	-	-	-	-	-
- Gables (208 units) - Water		*100,000*	*140,948*	*329,052*	-	-	-	-
- Gables (208 units) - Wastewater		*100,000*	*140,948*	*329,052*	-	-	-	-
- Haven (214 units) - Water		-	-	*512,500*	-	-	-	-
- Haven (214 units) - Wastewater		-	-	*512,500*	-	-	-	-
- The Retreat (161 units) - Water		-	-	*95,000*	*307,500*	-	-	-
- The Retreat (161 units) - Wastewater		-	-	*95,000*	*307,500*	-	-	-
Total Expenditures		3,336,344	3,375,357	4,003,956	4,047,499	4,097,449	4,220,400	4,347,000
Available Funds End of Year		-	-	-	-	-	-	-

City of Palm Coast, Florida
Agenda Item

Agenda Date: August 25, 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**		

	September 1, 2026 Business Meeting (6 p.m.)	PRESENTER
Proclamation	International Overdose Awareness Day	Council
Resolution	Hydraulic Modeling	Roche
Resolution	Eductors	Roche
Ordinance 1st	Lakeview Estates FLUM Amendment	Hanson
Ordinance 1st	Lakeview Estates MPD Amendment	Hanson
Ordinance 1st	Cascades/Seminole Trace FLUM	Papa
Ordinance 1st	Cascades/Seminole Trace MPD	Papa
Resolution	Final Nuisance Abatement	Zobler
Resolution	OKR SAD	Alves
Resolution	FIND Grant	Roscoe
Resolution	Flagler Landings Technical Site Plan - Tier 3	Hanson
Resolution	Flagler Landings Proportionate Share Agreement	Nguyen
	September 8, 2026 Workshop (9 a.m.)	**PRESENTER**
Presentation	Cultural Art Grant Recommendation	Hirst/FC3
Presentation	Flagler County Housing Services	Hegedus/Gonzalez
Presentation	LDC Ordinance	Papa
	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
Appointments	PLDRB/AHAC/Code Enforcement	Council
Ordinance 1st	Adoption of the LDC	Nguyen
Resolution	Flagler County Housing Services - Amend LHAP Housing Development Allocation	Hegedus/Gonzalez
Resolution	CCI Grant Agreement	Zobler
Resolution	Second Amendment to the ILA for Public School Facility Planning	Papa
Resolution	Sunsetting the BEAC	Nguyen
	September 22, 2026 Optional Workshop Meeting (6 p.m.)	**PRESENTER**
	September 23, 2026 Final Budget Hearing (5:15 p.m.)	**PRESENTER**
Resolution	Final Proposed Budgets	Alves
	October 6, 2026 Business Meeting (6 p.m.)	**PRESENTER**
Proclamation	Shirley Chisolm Trail	Council
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**
Presentation	Animal Control Code	Zobler/Mendez
	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/Seminole Trace FLUM	Papa
Ordinance 2nd	Cascades MPD/Seminole Trace	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	Palm Coast RV & Boat Storage	Hanson
Resolution	Seminole Point	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	City Wide Landscape Architect Review Plan	Nguyen
Presentation	Alternative Water Sources	Roche
Resolution	West Well Field Test Boring	Roche/Roussell
Resolution	Seminole Woods ICI ROW	Smith/Nguyen
Resolution	Kensington Right of Way Agreement	Smith/Nguyen

Meeting Calendar for 8/26/2026 through 12/31/2026

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

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

Meeting Calendar for 8/26/2026 through 12/31/2026

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