

City of Palm Coast, Florida Agenda Item

Agenda Date: July 28, 2026

Agenda Item:
E.1

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

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

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

Recommended Action:
FOR PRESENTATION ONLY



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

Tuesday, July 28, 2026

Finance Department

Operating Fund Summary

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





Stormwater Management Fund Director – Carl Cote

Stormwater & Engineering Overview

FY26 Highlights Include:

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





FY27 Highlights include:

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

Staff presented the Stormwater Annual Update May 2026



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

* Included in the 2023 Rate Study





PALM COAST

Stormwater Management Fund Revenue

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

* Will be updated during the Capital Budget Presentation in August



Stormwater Management Fund Summary

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

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

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



Stormwater Management - Maintenance

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



Stormwater Management - Engineering

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

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





Stormwater Management Non-Departmental

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

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





Water and Wastewater Utility Fund

Water/Wastewater
Director
Brian Roche

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

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



UTILITY - DIVISIONS

- ✓ **Customer Service**
- ✓ **Administrative Services**
- ✓ **Water**
- ✓ **Wastewater**

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



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



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



Water & Wastewater Administration Position Summary

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



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

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



Wastewater Fund Position Summary

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



Utility – Wastewater

Summary

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

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



Water Fund Position Summary

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



Utility Water Summary

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

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



Non-Departmental

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

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



Building Permits Fund

Director of Community
Development John Zobler



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

PERMITTING

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

PLAN REVIEW

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

INSPECTIONS

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



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

FY27

HIGHLIGHTS

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

HIGHLIGHTS

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

HIGHLIGHTS

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



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

Fiscal Year 2027 Personnel Position Transfer Request Fully Burdened:

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



Building Permits Fund

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

July 1, 2024 – June 30, 2025

- 16,102 Permits Reviewed - 15,312 Issued
- 93,091 Inspections Performed

July 1, 2025 – June 30, 2026

- 12,884 Permits Reviewed – 13,086
- 75,072 Inspections Performed





Public Works
Department Collection
and Sanitation Director
Matt Mancill

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

RESIDENTIAL

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

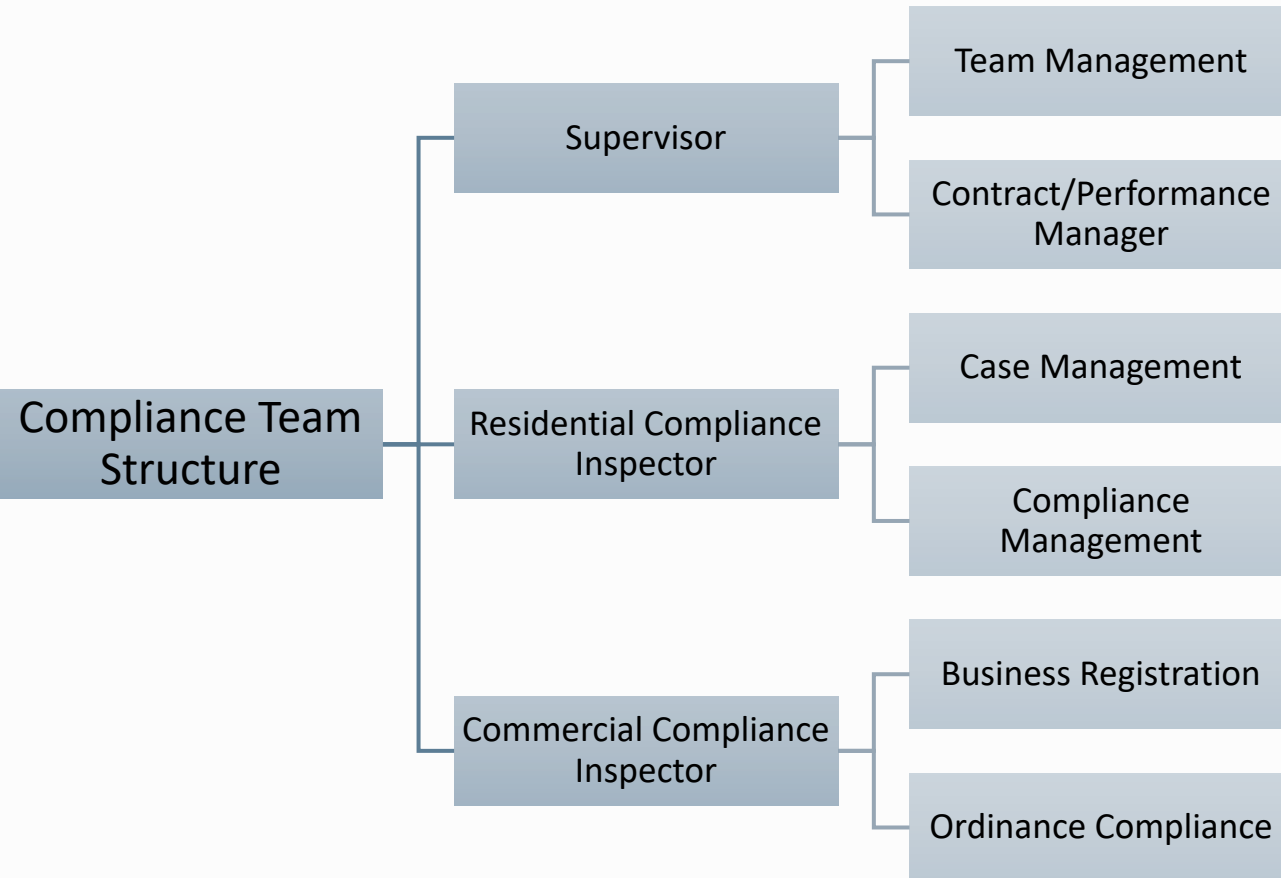
COMMERCIAL

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

SANITATION

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





47,412

Residential
Accounts

30

Residential
Routes

5,206

Customer
Cases FY26

45K

Annual Tons

\$426,866

Commercial
Revenues
a/o July '26



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



Collection and Sanitation Fund

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

Fiscal Year 2027 Budget Highlights:

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





Information Technology Enterprise Fund

Director Doug Akins

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



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





Millage Rate Review and Options

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

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



Millage Rate Review and Options

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

Workforce Reduction Proposed Program

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

Scenario 1 Rolled Back Rate – Millage 4.1387

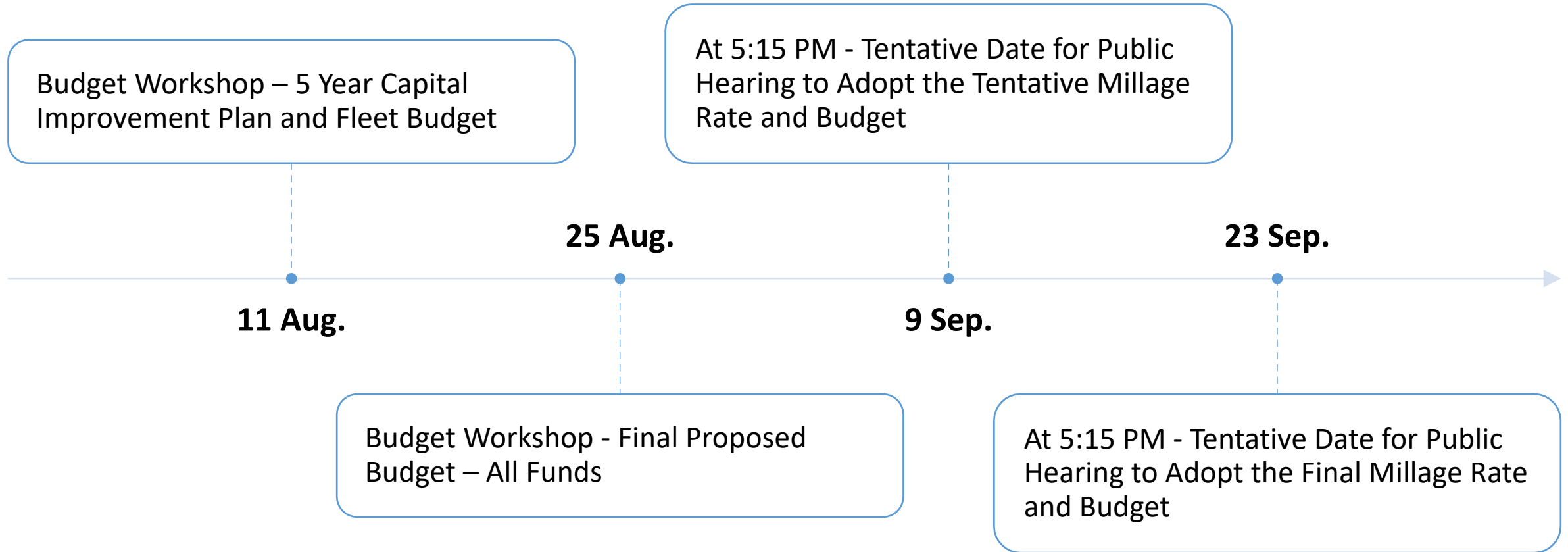
- Reduce Staff 11.5 Positions
- Add 2 Deputies

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

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

Scenario 3 Recommended – Millage 4.2296

- No additional Staff
- No additional Deputies



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
BUILDING	PERMITS	FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
54403505	BUILDING PERMITS FUND								
54403505	012000	SAL &WAGES	1,799,070.87	1,965,601.00	1,965,601.00	1,306,000.54	1,653,000.00	1,597,006.00	
54403505	012600	CERT PAY	.00	.00	.00	.00	.00	9,360.00	
54403505	014000	OVERTIME	8,935.34	28,000.00	28,000.00	5,460.99	28,000.00	22,400.00	
54403505	021000	FICA TAXES	108,196.73	121,995.00	121,995.00	77,898.91	121,995.00	100,282.00	
54403505	021100	MEDICARE	25,304.10	28,541.00	28,541.00	18,218.26	28,541.00	23,461.00	
54403505	022000	RETIREMENT	229,084.08	232,995.00	232,995.00	171,015.29	232,995.00	188,859.00	
54403505	023000	HEALTH INS	364,894.44	422,264.00	422,264.00	293,171.41	370,000.00	320,199.00	
54403505	023005	OPEB COST	-84.66	.00	.00	.00	.00	.00	
54403505	023030	LIFE	3,738.33	8,751.00	8,751.00	1,690.26	8,751.00	7,216.00	
54403505	023035	DISABILITY	7,047.19	8,656.00	8,656.00	4,630.60	8,656.00	7,135.00	
54403505	024000	WORKERSCOM	16,730.86	17,517.00	17,517.00	17,129.69	19,321.00	22,818.00	
54403505	025000	SUTA	2,475.00	.00	.00	.00	.00	.00	
54403505	031000	PROF SVCS	5,400.00	100,000.00	100,000.00	20,000.00	100,000.00	75,000.00	
54403505	034000	OTR CONTRA	67,958.50	90,851.00	90,851.00	25,078.77	90,851.00	68,100.00	
54403505	040000	TRAVELPERD	10,624.14	20,000.00	20,000.00	7,250.16	20,000.00	16,000.00	
54403505	041100	IT&C ALLCN	299,455.00	288,239.00	288,239.00	288,239.00	288,239.00	309,764.00	
54403505	044100	FLEETREPLC	120,142.00	109,228.00	109,228.00	109,228.00	109,228.00	62,512.00	
54403505	045001	PROPRTYINS	44,582.55	37,460.00	37,460.00	31,251.33	37,460.00	3,031.00	
54403505	045002	LIABLE INS	12,566.84	15,189.00	15,189.00	12,672.68	15,189.00	13,675.00	
54403505	045003	AUTO INSUR	5,857.59	6,557.00	6,557.00	6,115.81	6,557.00	5,150.00	
54403505	046100	FLEETMAINT	38,758.00	40,005.00	40,005.00	40,005.00	40,005.00	42,660.00	
54403505	046105	FACMAINT	55,177.00	55,732.00	55,732.00	55,732.00	55,732.00	61,536.00	
54403505	047000	PRINT&BIND	7,328.89	13,000.00	13,000.00	2,610.00	13,000.00	5,000.00	
54403505	049000	16090 OTHCHAOLBI	1,200.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
54403505	049070	GFADMIN	78,059.00	83,587.00	83,587.00	83,587.00	83,587.00	58,898.00	
54403505	051010	POSTAGE	1,079.07	2,000.00	2,000.00	11.84	2,000.00	2,000.00	
54403505	052000	OPSUPPUNDE	13,242.18	20,000.00	20,000.00	17,923.03	20,000.00	16,000.00	
54403505	052005	FUELCHARGE	25,239.45	37,000.00	37,000.00	17,968.15	25,000.00	25,000.00	
54403505	054000	BOOPUBSUBS	8,926.64	16,086.00	16,086.00	9,801.49	16,086.00	12,870.00	
54403505	059001	DEPEXPBLDG	.00	.00	.00	.00	.00	.00	
54403505	059002	DEPEXPMAEQ	390.00	.00	.00	585.00	.00	.00	
54403505	064000	MACHEQUIP	5,850.00	.00	.00	.00	.00	.00	
54403505	064999	CONTRASSET	-5,850.00	.00	.00	.00	.00	.00	
54403505	091300	TRCAPPROJF	123,889.00	.00	.00	.00	.00	250,000.00	
54403505	091501	TRTOFLTMGT	41,961.00	.00	.00	.00	.00	.00	
54403505	091525	TR TO ITC	1,898.62	.00	.00	.00	.00	.00	
54403505	099091	CONTINGRES	.00	.00	.00	.00	.00	18,790.00	
TOTAL BUILDING PERMITS FUND			3,529,127.75	3,779,254.00	3,779,254.00	2,623,275.21	3,404,193.00	3,354,722.00	
GRAND TOTAL			3,529,127.75	3,779,254.00	3,779,254.00	2,623,275.21	3,404,193.00	3,354,722.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:									
SOLID WASTE FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
54105010	SOLID WASTE FUND								
54105010	012000	SAL &WAGES	152,638.61	209,883.00	209,883.00	157,170.30	209,883.00	217,856.00	
54105010	012600	CERT PAY	.00	.00	.00	.00	.00	.00	
54105010	014000	OVERTIME	1,344.26	3,000.00	3,000.00	280.80	3,000.00	3,000.00	
54105010	021000	FICA TAXES	9,025.90	12,907.00	12,907.00	9,137.66	12,907.00	13,694.00	
54105010	021100	MEDICARE	2,110.90	3,020.00	3,020.00	2,137.04	3,020.00	3,204.00	
54105010	022000	RETIREMENT	18,156.63	24,980.00	24,980.00	19,055.53	24,980.00	26,504.00	
54105010	023000	HEALTH INS	39,573.30	49,346.00	49,346.00	51,270.27	49,346.00	65,661.00	
54105010	023030	LIFE	323.18	940.00	940.00	212.60	940.00	997.00	
54105010	023035	DISABILITY	621.95	930.00	930.00	615.60	930.00	987.00	
54105010	024000	WORKERSCOM	9,390.61	10,008.00	10,008.00	13,129.89	13,529.00	15,650.00	
54105010	025000	SUTA	.00	.00	.00	.00	.00	.00	
54105010	034000	OTR CONTRA	16,561,778.94	70,040.00	73,240.00	87,946.67	90,740.00	96,510.00	
54105010	034010	HAULING	.00	17,659,604.00	17,659,604.00	17,659,604.00	17,659,604.00	18,511,090.00	
54105010	040000	TRAVELPERD	2,078.00	4,500.00	3,000.00	2,989.02	3,500.00	4,000.00	
54105010	041100	IT&C ALLCN	21,784.00	33,359.00	33,359.00	33,359.00	33,359.00	41,058.00	
54105010	044100	FLEETREPLC	6,067.00	6,291.00	6,291.00	6,291.00	6,291.00	6,291.00	
54105010	045001	PROPRTYINS	195,488.08	161,824.00	161,824.00	147,409.78	161,824.00	311.00	
54105010	045002	LIABLE INS	50,615.07	65,618.00	65,618.00	59,775.64	65,618.00	37,446.00	
54105010	045003	AUTO INSUR	372.86	391.00	391.00	364.60	391.00	386.00	
54105010	046100	FLEETMAINT	2,552.00	2,041.00	2,041.00	2,041.00	2,041.00	2,031.00	
54105010	046102	FLEETCOMM	.00	.00	.00	.00	.00	1,003.00	
54105010	046105	FACMAINT	.00	.00	.00	.00	.00	4,708.00	
54105010	049000	OTHCHAOLBI	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	1,000,000.00	
54105010	051000	OFFSUP\$750	498.12	500.00	500.00	193.32	500.00	500.00	
54105010	052000	OPSUPPUNDE	9,479.53	8,780.00	7,080.00	5,612.73	7,642.00	10,500.00	
54105010	052005	FUELCHARGE	402.53	1,000.00	1,000.00	239.59	800.00	1,000.00	
54105010	054000	BOOPUBSUBS	428.82	500.00	500.00	469.60	500.00	750.00	
54105010	091300	TRCAPPROJF	.00	.00	.00	.00	.00	37,500.00	
54105010	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	42,711.00	
54105010	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54105010	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	
54105010	099091	CONTINGRES	.00	468,562.00	468,562.00	.00	257,078.00	569,059.00	
TOTAL SOLID WASTE FUND			17,984,730.29	19,698,024.00	19,698,024.00	19,159,305.64	19,508,423.00	20,714,407.00	
GRAND TOTAL			17,984,730.29	19,698,024.00	19,698,024.00	19,159,305.64	19,508,423.00	20,714,407.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget

FOR PERIOD 99

ACCOUNTS FOR:

INFORMATION TECHNOLOGY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
54702525 INFORMATION TECHNOLOGY FUND							
54702525 012000 SAL &WAGES	152,284.12	137,007.00	137,007.00	104,260.07	137,007.00	141,476.00	
54702525 012600 CERT PAY	.00	.00	.00	.00	.00	1,300.00	
54702525 021000 FICA TAXES	8,884.33	7,810.00	7,810.00	5,910.98	7,810.00	8,486.00	
54702525 021100 MEDICARE	2,077.79	1,827.00	1,827.00	1,382.42	1,827.00	1,985.00	
54702525 022000 RETIREMENT	15,529.88	15,115.00	15,115.00	12,401.19	15,115.00	16,267.00	
54702525 023000 HEALTH INS	27,214.49	38,485.00	38,485.00	31,532.26	38,485.00	37,459.00	
54702525 023030 LIFE	262.24	569.00	569.00	129.01	569.00	611.00	
54702525 023035 DISABILITY	457.08	563.00	563.00	373.25	563.00	605.00	
54702525 024000 WORKERCOMP	127.19	106.00	106.00	138.92	148.00	155.00	
54702525 025000 SUTA	.00	.00	.00	.00	.00	.00	
54702525 034000 OTR CONTRA	147,934.28	168,792.00	168,792.00	74,761.70	145,200.00	165,000.00	
54702525 040000 TRAVELPERD	.00	.00	.00	.00	.00	.00	
54702525 041000 COMMUNICAT	.00	.00	.00	.00	.00	.00	
54702525 041100 IT&C ALLCN	68,079.00	66,400.00	66,400.00	66,400.00	66,400.00	69,438.00	
54702525 043000 ELECTRICIT	2,720.63	5,500.00	5,500.00	1,956.33	3,989.00	5,077.00	
54702525 045001 PROPRTYINS	11,033.00	8,577.00	8,577.00	7,812.83	8,577.00	1,983.00	
54702525 045002 LIABLE INS	2,856.48	3,478.00	3,478.00	3,168.48	3,478.00	2,486.00	
54702525 046000 REP&MAINT	36,923.08	126,800.00	126,800.00	134,629.16	134,009.00	146,000.00	
54702525 046105 FACMAINT	4,962.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
54702525 049070 GFADMIN	19,800.00	19,697.00	19,697.00	19,697.00	19,697.00	25,195.00	
54702525 051000 OFFSUP\$750	.00	.00	.00	.00	.00	.00	
54702525 051020 SOFTWARE	.00	.00	.00	.00	.00	.00	
54702525 052000 OPSUPPUNDE	14,098.55	20,000.00	20,000.00	7,226.97	17,325.00	28,000.00	
54702525 052005 FUELCHARGE	.00	.00	.00	.00	.00	.00	
54702525 054000 BOOPUBSUBS	.00	.00	.00	.00	.00	.00	
54702525 059002 DEPEXPMAEQ	10,282.62	.00	.00	.00	.00	.00	
54702525 059004 DEPEXPINFR	272,481.98	.00	.00	136,241.01	.00	.00	
54702525 063000 IMPRVEMNTS	.00	675,000.00	675,000.00	585,267.33	675,000.00	389,500.00	
54702525 063000 23100 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54702525 064000 MACHEQUIP	135,750.55	250,000.00	250,000.00	.00	.00	50,000.00	
54702525 064999 CONTRASSET	-135,750.55	.00	.00	.00	.00	.00	
54702525 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	
54702525 092001 INLIEUOFTX	23,991.00	24,505.00	24,505.00	24,505.00	24,505.00	25,043.00	
54702525 099091 CONTINGRES	.00	.00	.00	.00	.00	.00	
TOTAL INFORMATION TECHNOLOGY	821,999.74	1,576,231.00	1,576,231.00	1,223,793.91	1,305,704.00	1,122,066.00	
GRAND TOTAL	821,999.74	1,576,231.00	1,576,231.00	1,223,793.91	1,305,704.00	1,122,066.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget				FOR PERIOD 99			
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027
STORMWATER UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
54205509 STORMWATER ENGINEERING							
54205509 012000 SAL &WAGES		729,298.05	928,616.00	928,616.00	706,275.24	928,616.00	971,146.00
54205509 012600 CERT PAY		.00	.00	.00	.00	.00	1,560.00
54205509 014000 OVERTIME		315.92	.00	.00	80.30	50.00	.00
54205509 021000 FICA TAXES		41,786.17	57,463.00	57,463.00	41,572.93	57,463.00	60,313.00
54205509 021100 MEDICARE		9,772.57	13,446.00	13,446.00	9,722.70	13,446.00	14,110.00
54205509 022000 RETIREMENT		83,720.37	108,952.00	108,952.00	85,341.76	108,952.00	113,282.00
54205509 023000 HEALTH INS		143,225.50	190,082.00	190,082.00	165,897.95	190,082.00	216,677.00
54205509 023030 LIFE		1,474.54	4,055.00	4,055.00	902.58	4,055.00	4,260.00
54205509 023035 DISABILITY		2,752.79	4,011.00	4,011.00	2,514.48	4,011.00	4,215.00
54205509 024000 WORKERSCOM		14,977.72	12,510.00	12,510.00	25,775.89	30,521.00	34,489.00
54205509 031000 PROF SVCS		23,500.38	430,000.00	430,000.00	24,385.17	130,000.00	750,000.00
54205509 034000 OTR CONTRA		5,460.01	145,000.00	145,000.00	24,000.00	20,000.00	10,000.00
54205509 040000 TRAVELPERD		1,806.00	19,980.00	19,980.00	3,944.79	19,980.00	19,980.00
54205509 041100 IT&C ALLCN		73,173.00	145,817.00	145,817.00	145,817.00	145,817.00	160,200.00
54205509 044100 FLEETREPLC		24,557.00	41,309.00	41,309.00	41,309.00	41,309.00	36,693.00
54205509 045001 PROPRTYINS		17,870.97	10,973.00	10,973.00	9,995.84	10,973.00	2,535.00
54205509 045002 LTABLE INS		4,627.22	4,450.00	4,450.00	4,053.40	4,450.00	6,465.00
54205509 045003 AUTO INSUR		949.24	1,576.00	1,576.00	1,470.14	1,576.00	1,803.00
54205509 046100 FLEETMAINT		10,335.00	13,274.00	13,274.00	13,274.00	13,274.00	13,206.00
54205509 046102 FLEETCOMM		5,776.00	7,445.00	7,445.00	7,445.00	7,445.00	8,286.00
54205509 046105 FACMAINT		.00	89,804.00	89,804.00	89,804.00	89,804.00	96,362.00
54205509 052000 OPSUPPUNDE		1,493.63	15,579.00	15,579.00	4,824.83	10,579.00	10,503.00
54205509 052005 FUELCHARGE		4,592.30	4,500.00	4,500.00	10,170.86	12,000.00	12,000.00
54205509 054000 BOOPUBSUBS		579.00	3,000.00	3,000.00	616.00	1,500.00	1,500.00
54205509 091501 TRTOFLTMGT		.00	.00	.00	.00	.00	.00
54205509 091525 TR TO ITC		.00	.00	.00	.00	.00	.00
TOTAL STORMWATER ENGINEERING		1,202,043.38	2,251,842.00	2,251,842.00	1,419,193.86	1,845,903.00	2,549,585.00
54205511 STORMWATER MAINTENANCE							
54205511 012000 SAL &WAGES		2,676,826.49	3,223,808.00	3,223,808.00	2,373,358.49	3,223,808.00	3,364,980.00
54205511 012000 55003 SAL &WAGES		322,215.81	680,792.00	680,792.00	386,271.47	680,792.00	623,700.00
54205511 012600 CERT PAY		.00	.00	.00	.00	.00	88,660.00
54205511 012600 55003 CERT PAY		.00	.00	.00	.00	.00	11,960.00
54205511 014000 OVERTIME		25,682.20	15,000.00	15,000.00	12,469.89	15,000.00	15,000.00
54205511 014000 55003 OVERTIME		5,188.74	17,000.00	17,000.00	4,036.01	17,000.00	17,000.00
54205511 021000 FICA TAXES		159,082.78	199,988.00	199,988.00	142,160.57	199,988.00	208,703.00
54205511 021000 55003 FICA TAXES		18,845.94	42,759.00	42,759.00	23,020.82	42,759.00	40,473.00
54205511 021100 MEDICARE		37,204.84	46,795.00	46,795.00	33,247.25	46,795.00	48,824.00
54205511 021100 55003 MEDICARE		4,407.53	10,005.00	10,005.00	5,383.91	10,005.00	9,472.00
54205511 022000 RETIREMENT		304,634.91	362,725.00	362,725.00	277,123.34	362,725.00	369,349.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
STORMWATER UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
54205511 022000 55003 RETIREMENT	38,373.99	82,753.00	82,753.00	43,649.86	82,753.00	75,933.00	
54205511 023000 HEALTH INS	617,533.46	839,898.00	839,898.00	560,709.40	839,898.00	807,773.00	
54205511 023000 55003 HEALTH INS	114,531.85	192,469.00	192,469.00	115,790.26	192,469.00	189,527.00	
54205511 023030 LIFE	5,193.54	13,176.00	13,176.00	2,921.40	13,176.00	13,748.00	
54205511 023030 55003 LIFE	657.65	3,055.00	3,055.00	452.87	3,055.00	2,858.00	
54205511 023035 DISABILITY	10,073.10	13,034.00	13,034.00	8,393.38	13,034.00	13,603.00	
54205511 023035 55003 DISABILITY	1,290.29	3,022.00	3,022.00	1,311.12	3,022.00	2,827.00	
54205511 024000 WORKERSCOM	155,797.37	135,029.00	135,029.00	177,974.81	192,207.00	212,444.00	
54205511 024000 55003 WORKERSCOM	19,047.82	29,967.00	29,967.00	30,082.73	44,824.00	45,209.00	
54205511 034000 OTR CONTRA	194,751.78	210,000.00	210,000.00	157,026.57	192,250.00	212,000.00	
54205511 034000 55003 OTR CONTRA	120,674.90	170,000.00	170,000.00	169,091.36	170,000.00	170,000.00	
54205511 034000 55105 OTR CONTRA	537,029.78	1,920,000.00	1,227,437.00	584,941.34	1,080,640.00	710,000.00	
54205511 034000 55265 OTR CONTRA	92,515.00	185,000.00	185,000.00	164,048.71	181,000.00	165,000.00	
54205511 034000 99019 OTR CONTRA	839,846.03	902,838.00	902,838.00	887,747.33	889,838.00	932,838.00	
54205511 040000 TRAVELPERD	17,335.86	35,900.00	35,900.00	25,309.71	34,650.00	40,250.00	
54205511 041100 IT&C ALLCN	475,266.00	626,844.00	626,844.00	626,844.00	626,844.00	716,006.00	
54205511 043000 ELECTRICIT	2,041.93	34,000.00	34,000.00	19,138.44	25,733.00	26,600.00	
54205511 043042 WATER	.00	2,000.00	2,000.00	6,502.02	10,000.00	10,470.00	
54205511 044000 RENTAL/LEA	.00	55,553.00	55,553.00	54,726.00	55,553.00	55,553.00	
54205511 044100 FLEETREPLC	1,413,249.00	1,570,607.00	1,570,607.00	1,570,607.00	1,570,607.00	2,126,437.00	
54205511 045001 PROPRTYINS	102,562.58	102,165.00	102,165.00	93,064.63	102,165.00	87,273.00	
54205511 045002 LIABLE INS	26,554.98	41,427.00	41,427.00	37,738.48	41,427.00	46,347.00	
54205511 045003 AUTO INSUR	18,646.28	24,397.00	24,397.00	22,757.45	24,397.00	29,973.00	
54205511 046000 REP&MAINT	44,551.94	63,000.00	44,503.00	22,719.88	38,000.00	38,000.00	
54205511 046100 FLEETMAINT	599,384.00	582,599.00	582,599.00	582,599.00	582,599.00	682,809.00	
54205511 046102 FLEETCOMM	28,115.00	26,107.00	26,107.00	26,107.00	26,107.00	36,577.00	
54205511 046105 FACMAINT	.00	22,258.00	22,258.00	22,258.00	22,258.00	45,545.00	
54205511 052000 OPSUPPUNDE	193,917.97	257,875.00	257,875.00	192,343.87	270,075.00	280,275.00	
54205511 052000 55003 OPSUPPUNDE	1,224.61	2,200.00	2,200.00	2,283.08	2,284.00	.00	
54205511 052000 55105 OPSUPPUNDE	.00	10,000.00	10,000.00	.00	.00	.00	
54205511 052005 FUELCHARGE	190,295.11	190,000.00	190,000.00	183,470.02	190,000.00	200,000.00	
54205511 054000 BOOPUBSUBS	4,630.64	5,300.00	5,300.00	4,315.73	5,300.00	5,300.00	
54205511 091501 TRTOFLTMGT	1,508,847.54	.00	692,563.00	209,901.59	902,465.00	204,469.00	
54205511 091525 TR TO ITIS	9,439.88	850.00	850.00	1,003.95	1,004.00	.00	
TOTAL STORMWATER MAINTENANCE	10,937,469.12	12,952,195.00	12,933,698.00	9,864,902.74	13,028,506.00	12,983,765.00	
54205519 STORMWATER OPERATIONS							
54205519 012000 SAL &WAGES	752,177.91	.00	.00	.00	.00	.00	
54205519 014000 OVERTIME	5,882.73	.00	.00	.00	.00	.00	
54205519 021000 FICA TAXES	45,068.38	.00	.00	.00	.00	.00	
54205519 021100 MEDICARE	10,540.15	.00	.00	.00	.00	.00	
54205519 022000 RETIREMENT	91,100.60	.00	.00	.00	.00	.00	
54205519 023000 HEALTH INS	153,913.66	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
STORMWATER UTILITY FUND							
54205519	023030 LIFE	1,543.86	.00	.00	.00	.00	.00
54205519	023035 DISABILITY	2,931.56	.00	.00	.00	.00	.00
54205519	024000 WORKERSCOM	22,583.90	.00	.00	.00	.00	.00
54205519	034000 OTR CONTRA	.00	.00	.00	.00	.00	.00
54205519	040000 TRAVELTRAI	5,429.48	.00	.00	.00	.00	.00
54205519	041100 IT&C ALLCN	180,903.00	.00	.00	.00	.00	.00
54205519	043000 ELECTRICIT	21,351.60	.00	.00	.00	.00	.00
54205519	043042 WATER	4,652.90	.00	.00	.00	.00	.00
54205519	044000 RENTAL/LEA	574.00	.00	.00	.00	.00	.00
54205519	044100 FLEETREPLC	54,292.00	.00	.00	.00	.00	.00
54205519	045001 PROPRTYINS	15,850.66	.00	.00	.00	.00	.00
54205519	045002 LIABLE INS	4,103.91	.00	.00	.00	.00	.00
54205519	045003 AUTO INSUR	1,788.05	.00	.00	.00	.00	.00
54205519	046000 REP&MAINT	.00	.00	.00	.00	.00	.00
54205519	046100 FLEETMAINT	11,518.00	.00	.00	.00	.00	.00
54205519	046102 FLEETCOMM	10,265.00	.00	.00	.00	.00	.00
54205519	046105 FACMAINT	.00	.00	.00	.00	.00	.00
54205519	052000 OPSUPPUNDE	12,833.84	.00	.00	.00	.00	.00
54205519	052005 FUELCHARGE	12,339.83	.00	.00	.00	.00	.00
54205519	054000 BOOPUBSUBS	785.19	.00	.00	.00	.00	.00
54205519	091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00
54205519	091525 TR TO ITIS	7,150.33	.00	.00	.00	.00	.00
TOTAL STORMWATER OPERATIONS		1,429,580.54	.00	.00	.00	.00	.00
54209099 STORMWATER NON-DEPARTMENTAL							
54209099	034000 OTR CONTRA	301,563.75	83,248.00	83,248.00	101,504.66	104,248.00	115,112.00
54209099	046105 FACMAINT	94,001.00	.00	.00	.00	.00	.00
54209099	049000 OTHCHAOLBI	67,633.00	44,253.00	44,253.00	44,253.00	44,253.00	.00
54209099	049040 INTSVCCME	116,282.00	108,586.00	108,586.00	108,586.00	108,586.00	111,929.00
54209099	049070 GFADMIN	639,537.00	916,899.00	916,899.00	916,899.00	916,899.00	654,356.00
54209099	049090 INTSVCBILL	.00	.00	.00	.00	.00	45,349.00
54209099	071000 PRINCIPAL	1,832,649.26	1,918,956.00	1,918,956.00	259,418.42	1,918,956.00	1,674,516.00
54209099	072000 INTEREST	982,533.90	977,241.00	977,241.00	502,346.38	977,241.00	921,864.00
54209099	091300 TRCAPPROJF	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
54209099	092001 INLIEUOFTX	155,943.00	159,285.00	159,285.00	159,285.00	159,285.00	162,783.00
TOTAL STORMWATER NON-DEPARTM		6,690,142.91	6,708,468.00	6,708,468.00	4,592,292.46	6,729,468.00	6,185,909.00
GRAND TOTAL		20,259,235.95	21,912,505.00	21,894,008.00	15,876,389.06	21,603,877.00	21,719,259.00

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
54012420 CUSTOMER SERVICE							
54012420 012000 SAL &WAGES	1,020,498.62	1,031,818.00	1,031,818.00	730,464.52	1,031,384.00	1,097,702.00	
54012420 012600 CERT PAY	.00	.00	.00	.00	.00	3,900.00	
54012420 014000 OVERTIME	16,438.66	20,000.00	20,000.00	8,403.23	20,000.00	20,000.00	
54012420 021000 FICA TAXES	62,215.34	64,991.00	64,991.00	43,822.73	64,991.00	65,226.00	
54012420 021100 MEDICARE	14,550.36	15,207.00	15,207.00	10,248.88	15,207.00	15,261.00	
54012420 022000 RETIREMENT	124,428.42	123,181.00	123,181.00	87,041.66	123,181.00	125,144.00	
54012420 023000 HEALTH INS	215,779.99	235,559.00	235,559.00	166,033.64	235,559.00	235,195.00	
54012420 023030 LIFE	2,174.20	4,600.00	4,600.00	989.10	4,600.00	4,705.00	
54012420 023035 DISABILITY	4,181.20	4,550.00	4,550.00	2,811.90	4,550.00	4,660.00	
54012420 024000 WORKERSCOM	1,153.91	852.00	852.00	1,031.81	1,186.00	1,195.00	
54012420 025000 SUTA	.00	.00	.00	.00	.00	.00	
54012420 034000 OTR CONTRA	7,224.58	9,000.00	9,000.00	7,607.07	9,000.00	19,400.00	
54012420 040000 TRAVELPERD	1,688.93	2,000.00	2,000.00	1,419.49	2,000.00	3,500.00	
54012420 041100 IT&C ALLCN	226,908.00	238,161.00	238,161.00	238,161.00	238,161.00	208,727.00	
54012420 045001 PROPRTYINS	20,046.69	16,145.00	16,145.00	14,706.51	16,145.00	2,501.00	
54012420 045002 LIABLE INS	5,190.68	6,546.00	6,546.00	5,963.60	6,546.00	6,763.00	
54012420 046102 FLEETCOMM	2,971.00	2,488.00	2,488.00	2,488.00	2,488.00	3,445.00	
54012420 046105 FACMAINT	.00	45,976.00	45,976.00	45,976.00	45,976.00	50,764.00	
54012420 047000 PRINT&BIND	631.00	5,000.00	3,200.00	2,919.00	3,200.00	6,000.00	
54012420 051000 OFFSUP\$750	4,214.02	3,000.00	3,000.00	2,531.02	3,000.00	4,000.00	
54012420 051010 POSTAGE	346.51	500.00	500.00	48.55	500.00	500.00	
54012420 052000 OPSUPPUNDE	6,970.35	9,000.00	10,800.00	8,802.29	10,800.00	11,000.00	
54012420 052005 FUELCHARGE	.00	.00	.00	75.04	100.00	100.00	
54012420 054000 BOOPUBSUBS	119.99	259.00	259.00	119.99	259.00	300.00	
54012420 091525 TR TO ITIS	45,000.00	.00	.00	.00	.00	3,680.00	
TOTAL CUSTOMER SERVICE	1,782,732.45	1,838,833.00	1,838,833.00	1,381,665.03	1,838,833.00	1,893,668.00	
54012422 UTILITY FINANCE							
54012422 012000 SAL &WAGES	347,429.51	419,784.00	419,784.00	295,284.82	419,689.00	678,606.00	
54012422 014000 OVERTIME	1,738.48	3,000.00	3,000.00	2,075.11	3,000.00	3,000.00	
54012422 021000 FICA TAXES	20,703.94	25,812.00	25,812.00	17,857.49	25,812.00	26,085.00	
54012422 021100 MEDICARE	4,842.04	6,042.00	6,042.00	4,176.33	6,042.00	6,103.00	
54012422 022000 RETIREMENT	40,799.51	49,656.00	49,656.00	35,927.52	49,656.00	50,117.00	
54012422 023000 HEALTH INS	58,842.58	82,557.00	82,557.00	56,204.62	82,557.00	79,292.00	
54012422 023030 LIFE	692.16	1,869.00	1,869.00	390.00	1,869.00	1,885.00	
54012422 023035 DISABILITY	1,350.05	1,848.00	1,848.00	1,141.37	1,848.00	1,866.00	
54012422 024000 WORKERSCOM	346.32	377.00	377.00	411.96	472.00	482.00	
54012422 034000 OTR CONTRA	134,174.28	155,872.00	155,872.00	150,550.44	155,872.00	209,518.00	
54012422 040000 TRAVELTRAI	3,245.01	2,500.00	1,645.00	.00	1,645.00	4,000.00	
54012422 041100 IT&C ALLCN	54,942.00	52,484.00	52,484.00	52,484.00	52,484.00	60,363.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND
								COMMENT
54012422 045001	PROPRTYINS		7,924.83	7,316.00	7,316.00	6,663.87	7,316.00	884.00
54012422 045002	LIABLE INS		2,051.97	2,966.00	2,966.00	2,702.28	2,966.00	2,835.00
54012422 046105	FACMAINT		.00	16,256.00	16,256.00	16,256.00	16,256.00	17,948.00
54012422 051010	POSTAGE		2,831.74	4,800.00	4,800.00	2,941.44	4,800.00	4,800.00
54012422 052000	OPSUPPUNDE		522.26	2,290.00	3,145.00	3,162.79	3,145.00	8,210.00
54012422 091525	TR TO ITIS		.00	.00	.00	.00	.00	8,360.00
TOTAL UTILITY FINANCE			682,436.68	835,429.00	835,429.00	648,230.04	835,429.00	1,164,354.00
54015509	UTILITY CONSTRUCTION MGT & ENG							
54015509 012000	SAL &WAGES		592,613.36	.00	.00	.00	.00	.00
54015509 014000	OVERTIME		150.78	.00	.00	.00	.00	.00
54015509 021000	FICA TAXES		35,470.34	.00	.00	.00	.00	.00
54015509 021100	MEDICARE		8,295.49	.00	.00	.00	.00	.00
54015509 022000	RETIREMENT		69,499.62	.00	.00	.00	.00	.00
54015509 023000	HEALTH INS		81,943.96	.00	.00	.00	.00	.00
54015509 023030	LIFE		1,237.35	.00	.00	.00	.00	.00
54015509 023035	DISABILITY		2,306.38	.00	.00	.00	.00	.00
54015509 024000	WORKERSCOM		8,208.12	.00	.00	.00	.00	.00
54015509 034000	OTR CONTRA		21,110.00	.00	.00	.00	.00	.00
54015509 040000	TRAVELTRAI		4,375.00	.00	.00	.00	.00	.00
54015509 041100	IT&C ALLCN		82,761.00	.00	.00	.00	.00	.00
54015509 044100	FLEETREPLC		30,260.00	.00	.00	.00	.00	.00
54015509 045001	PROPRTYINS		10,411.37	.00	.00	.00	.00	.00
54015509 045002	LIABLE INS		2,695.76	.00	.00	.00	.00	.00
54015509 045003	AUTO INSUR		1,241.63	.00	.00	.00	.00	.00
54015509 046100	FLEETMAINT		8,767.00	.00	.00	.00	.00	.00
54015509 046102	FLEETCOMM		2,496.00	.00	.00	.00	.00	.00
54015509 046105	FACMAINT		.00	.00	.00	.00	.00	.00
54015509 052000	OPSUPPUNDE		1,678.48	.00	.00	.00	.00	.00
54015509 052005	FUELCHARGE		5,279.34	.00	.00	.00	.00	.00
54015509 054000	BOOPUBSUBS		659.00	.00	.00	.00	.00	.00
TOTAL UTILITY CONSTRUCTION M			971,459.98	.00	.00	.00	.00	.00
54019000	UTILITY ADMINISTRATION							
54019000 012000	SAL &WAGES		852,462.28	1,128,772.00	1,128,772.00	874,988.18	1,348,772.00	1,798,898.00
54019000 012600	CERT PAY		.00	.00	.00	.00	.00	5,200.00
54019000 014000	OVERTIME		4,104.29	4,500.00	4,500.00	3,253.32	4,500.00	4,500.00
54019000 021000	FICA TAXES		51,621.05	70,159.00	70,159.00	53,540.58	77,759.00	112,141.00
54019000 021100	MEDICARE		12,072.63	16,415.00	16,415.00	12,521.58	18,215.00	26,234.00
54019000 022000	RETIREMENT		103,678.89	143,040.00	143,040.00	112,569.29	165,040.00	229,736.00
54019000 023000	HEALTH INS		126,066.77	176,891.00	176,891.00	121,536.94	184,891.00	269,030.00
54019000 023030	LIFE		1,674.20	5,017.00	5,017.00	1,058.96	5,017.00	8,059.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND
								COMMENT
54019000 023035 DISABILITY			2,962.32	4,963.00	4,963.00	2,539.61	4,963.00	7,973.00
54019000 024000 WORKERSCOM			6,845.91	6,452.00	6,452.00	11,876.22	18,270.00	22,649.00
54019000 031000 PROF SVCS			103,538.42	35,000.00	35,000.00	23,487.96	35,000.00	97,207.00
54019000 034000 OTR CONTRA			180,357.63	36,000.00	126,000.00	113,334.01	126,000.00	236,408.00
54019000 040000 TRAVELPERD			679.00	3,500.00	3,500.00	525.00	3,500.00	1,500.00
54019000 041100 IT&C ALLCN			112,842.00	118,401.00	118,401.00	118,401.00	118,401.00	129,374.00
54019000 043000 ELECTRICIT			24,324.59	26,000.00	26,000.00	14,049.73	26,757.00	27,648.00
54019000 044000 RENTAL/LEA			.00	2,000.00	2,000.00	1,050.00	2,000.00	.00
54019000 044100 FLEETREPLC			15,483.00	16,057.00	16,057.00	16,057.00	16,057.00	16,057.00
54019000 045001 PROPRTYINS			17,093.93	14,127.00	14,127.00	12,868.19	14,127.00	12,560.00
54019000 045002 LIABLE INS			4,425.32	5,728.00	5,728.00	5,218.16	5,728.00	6,863.00
54019000 045003 AUTO INSUR			1,060.40	1,047.00	1,047.00	976.16	1,047.00	940.00
54019000 046000 REP&MAINT			51,889.65	35,000.00	17,000.00	6,583.87	17,000.00	10,000.00
54019000 046100 FLEETMAINT			7,291.00	5,833.00	5,833.00	5,833.00	5,833.00	5,803.00
54019000 046102 FLEETCOMM			10,524.00	8,698.00	8,698.00	8,698.00	8,698.00	8,546.00
54019000 046105 FACMAINT			.00	13,344.00	13,344.00	13,344.00	13,344.00	16,099.00
54019000 047000 PRINT&BIND			1,010.00	4,500.00	3,000.00	2,115.10	3,000.00	1,500.00
54019000 048000 ADVERTISIN			445.32	1,500.00	3,000.00	2,951.60	3,000.00	1,500.00
54019000 049000 OTHCHAOLBLI			8,356.36	8,500.00	.00	.00	.00	.00
54019000 049030 SWR CHARGE			.00	.00	8,500.00	6,177.90	8,500.00	8,900.00
54019000 051000 OFFSUP\$750			9,802.36	10,000.00	10,000.00	4,488.84	10,000.00	8,000.00
54019000 051010 POSTAGE			5.58	100.00	100.00	14.19	100.00	.00
54019000 052000 OPSUPPUNDE			22,808.05	26,900.00	44,900.00	36,880.07	44,900.00	29,000.00
54019000 052003 INVADJUST			.00	.00	.00	-.01	.00	.00
54019000 052005 FUELCHARGE			1,031.68	1,500.00	1,500.00	2,515.47	3,500.00	4,800.00
54019000 052007 INVENTORY			4,906.76	.00	.00	35.27	.00	.00
54019000 054000 BOOPUBSUBS			2,414.30	2,400.00	2,400.00	2,184.75	2,400.00	2,500.00
54019000 063000 89001 ADMIN BLDG			.00	.00	2,500,000.00	2,023,946.33	2,500,000.00	.00
54019000 064000 89001 ADMIN BLDG			.00	.00	.00	.00	.00	.00
54019000 091501 TRTOFLTMGT			.00	.00	.00	.00	.00	54,370.00
54019000 091502 TRTOFLCOMM			.00	.00	.00	.00	.00	.00
54019000 091525 TR TO ITIS			.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
TOTAL UTILITY ADMINISTRATION			1,741,777.69	1,934,344.00	4,524,344.00	3,617,620.27	4,798,319.00	3,163,995.00
54019081 WASTEWATER PUMPING								
54019081 012000 SAL &WAGES			623,279.02	701,778.00	701,778.00	461,889.83	698,625.00	814,524.00
54019081 012600 CERT PAY			.00	.00	.00	.00	.00	5,850.00
54019081 014000 OVERTIME			51,659.67	80,000.00	80,000.00	31,591.13	80,000.00	80,000.00
54019081 021000 FICA TAXES			40,069.90	48,026.00	48,026.00	29,344.42	48,026.00	46,550.00
54019081 021100 MEDICARE			9,371.15	11,237.00	11,237.00	6,862.77	11,237.00	10,891.00
54019081 022000 RETIREMENT			79,651.22	92,075.00	92,075.00	59,712.56	92,075.00	88,712.00
54019081 023000 HEALTH INS			137,693.86	164,285.00	164,285.00	111,584.09	164,285.00	153,650.00
54019081 023030 LIFE			1,140.24	3,446.00	3,446.00	549.67	3,446.00	3,338.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT	
54019081 023035 DISABILITY	2,214.83	3,409.00	3,409.00	1,580.13	3,409.00	3,300.00		
54019081 024000 WORKERSCOM	9,923.62	8,951.00	8,951.00	10,389.76	12,104.00	13,755.00		
54019081 025000 SUTA	1,375.00	.00	.00	.00	.00	.00		
54019081 034000 OTR CONTRA	231,895.11	145,500.00	192,000.00	190,495.40	192,000.00	604,000.00		
54019081 040000 TRAVELPERD	10,155.00	6,900.00	6,900.00	6,330.11	6,900.00	8,400.00		
54019081 041100 IT&C ALLCN	145,293.00	147,580.00	147,580.00	147,580.00	147,580.00	161,661.00		
54019081 043000 ELECTRICIT	.00	.00	.00	.00	.00	456,403.00		
54019081 044000 RENTAL/LEA	.00	3,500.00	.00	.00	.00	3,500.00		
54019081 044100 FLEETREPLC	285,397.00	340,501.00	327,461.00	327,461.00	327,461.00	606,253.00		
54019081 045001 PROPRTYINS	23,153.86	19,424.00	19,424.00	17,693.78	19,424.00	50,254.00		
54019081 045002 LIABLE INS	5,995.19	7,876.00	7,876.00	7,174.96	7,876.00	8,056.00		
54019081 045003 AUTO INSUR	7,548.58	8,247.00	8,247.00	7,691.76	8,247.00	7,211.00		
54019081 046000 REP&MAINT	207,830.27	166,500.00	166,500.00	108,966.46	166,500.00	222,000.00		
54019081 046100 FLEETMAINT	147,861.00	125,896.00	120,498.00	120,498.00	120,498.00	136,021.00		
54019081 046102 FLEETCOMM	12,190.00	11,235.00	11,235.00	11,235.00	11,235.00	10,971.00		
54019081 046105 FACMAINT	.00	12,737.00	12,737.00	12,737.00	12,737.00	14,086.00		
54019081 051000 OFFSUP\$750	.00	.00	.00	.00	.00	.00		
54019081 051010 POSTAGE	.00	.00	.00	.00	.00	.00		
54019081 052000 OPSUPPUNDE	22,856.83	38,500.00	38,500.00	34,069.37	38,500.00	28,000.00		
54019081 052005 FUELCHARGE	42,595.21	46,000.00	46,000.00	38,367.36	46,000.00	46,000.00		
54019081 064000 MACHEQUIP	3,314.00	.00	.00	.00	.00	8,000.00		
54019081 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	187,087.00		
54019081 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00		
54019081 091525 TR TO ITIS	.00	.00	.00	.00	.00	7,060.00		
TOTAL WASTEWATER PUMPING	2,102,463.56	2,193,603.00	2,218,165.00	1,743,804.56	2,218,165.00	3,785,533.00		
54019082 WASTEWATER COLLECTION								
54019082 012000 SAL &WAGES	1,505,329.03	1,671,734.00	1,671,734.00	1,181,650.06	1,596,734.00	1,742,400.00		
54019082 012600 CERT PAY	.00	.00	.00	.00	.00	28,080.00		
54019082 014000 OVERTIME	248,613.81	150,000.00	150,000.00	176,623.09	250,000.00	250,000.00		
54019082 021000 FICA TAXES	104,666.23	112,200.00	112,200.00	80,928.05	112,200.00	120,191.00		
54019082 021100 MEDICARE	24,478.36	26,251.00	26,251.00	18,926.70	26,251.00	28,123.00		
54019082 022000 RETIREMENT	207,979.99	214,547.00	214,547.00	164,324.22	214,547.00	226,756.00		
54019082 023000 HEALTH INS	364,871.27	419,446.00	419,446.00	326,211.10	433,446.00	451,548.00		
54019082 023030 LIFE	2,992.71	7,987.00	7,987.00	1,509.84	7,987.00	8,527.00		
54019082 023035 DISABILITY	5,821.34	7,903.00	7,903.00	4,339.87	7,903.00	8,438.00		
54019082 024000 WORKERSCOM	25,376.21	20,273.00	20,273.00	27,623.27	27,426.00	33,996.00		
54019082 025000 SUTA	.00	.00	.00	.00	.00	.00		
54019082 034000 OTR CONTRA	492,346.25	485,000.00	449,616.00	425,200.37	449,616.00	488,000.00		
54019082 034000 55261 OTR CONTRA	.00	.00	.00	.00	.00	.00		
54019082 034000 55262 OTR CONTRA	584,611.31	.00	.00	.00	.00	.00		
54019082 040000 TRAVELPERD	5,041.91	7,000.00	7,000.00	3,887.00	7,000.00	10,000.00		
54019082 041100 IT&C ALLCN	273,445.00	274,606.00	274,606.00	274,606.00	274,606.00	283,284.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
54019082 043000 ELECTRICIT			384,177.60	381,000.00	381,000.00	322,135.94	422,595.00	.00
54019082 044000 RENTAL/LEA			.00	3,000.00	.00	.00	.00	3,000.00
54019082 044100 FLEETREPLC			819,492.00	461,153.00	461,153.00	461,153.00	461,153.00	704,439.00
54019082 045001 PROPRTYINS			66,043.59	48,812.00	48,812.00	44,464.22	48,812.00	49,182.00
54019082 045002 LTABLE INS			17,099.67	19,793.00	19,793.00	18,030.60	19,793.00	21,781.00
54019082 045003 AUTO INSUR			13,162.55	12,748.00	12,748.00	11,890.48	12,748.00	12,503.00
54019082 046000 REP&MAINT			49,273.62	45,000.00	45,000.00	20,914.98	45,000.00	35,000.00
54019082 046100 FLEETMAINT			238,704.00	223,065.00	223,065.00	223,065.00	223,065.00	242,239.00
54019082 046102 FLEETCOMM			10,483.00	9,087.00	9,087.00	9,087.00	9,087.00	8,903.00
54019082 046105 FACMAINT			.00	31,540.00	31,540.00	31,540.00	31,540.00	36,222.00
54019082 049000 OTHCHAOLBI			34,860.81	18,000.00	.00	.00	.00	.00
54019082 049030 SWR CHARGE			.00	.00	18,000.00	17,541.59	22,000.00	24,000.00
54019082 052000 OPSUPPUNDE			46,141.65	76,788.00	76,788.00	64,804.02	51,788.00	36,000.00
54019082 052005 FUELCHARGE			101,361.56	139,000.00	139,000.00	87,210.71	139,000.00	139,000.00
54019082 052007 INVENTORY			453,766.95	405,188.00	405,188.00	348,324.79	400,000.00	450,000.00
54019082 052030 CHEMICALS			998.00	2,500.00	.00	.00	.00	.00
54019082 053000 ROAMATSUPP			19,520.89	26,500.00	26,500.00	24,000.00	26,500.00	26,000.00
54019082 063000 55260 IMPRVEMNTS			.00	.00	.00	.00	.00	.00
54019082 063000 55261 IMPRVEMNTS			.00	.00	.00	.00	.00	.00
54019082 063000 81001 WATER MTRS			153,462.99	.00	.00	1,497.98	.00	.00
54019082 064000 MACHEQUIP			19,975.00	.00	40,884.00	40,884.00	40,884.00	20,000.00
54019082 091501 TRTOFLTMGT			81,516.43	.00	.00	.00	.00	.00
54019082 091502 TRTOFLCOMM			.00	.00	.00	.00	.00	.00
54019082 091525 TR TO ITIS			.00	.00	.00	.00	.00	3,530.00
TOTAL WASTEWATER COLLECTION			6,355,613.73	5,300,121.00	5,300,121.00	4,412,373.88	5,361,681.00	5,491,142.00
54019083 WASTEWATER TREATMENT PLANT 1								
54019083 012000 SAL &WAGES			712,432.97	729,191.00	729,191.00	577,229.43	749,000.00	784,804.00
54019083 012600 CERT PAY			.00	.00	.00	.00	.00	11,700.00
54019083 014000 OVERTIME			88,949.44	80,000.00	80,000.00	67,551.10	80,000.00	90,000.00
54019083 021000 FICA TAXES			47,655.62	49,671.00	49,671.00	38,878.96	51,000.00	50,282.00
54019083 021100 MEDICARE			11,145.27	11,622.00	11,622.00	9,092.63	12,000.00	11,762.00
54019083 022000 RETIREMENT			92,533.27	92,072.00	92,072.00	75,403.16	99,000.00	94,473.00
54019083 023000 HEALTH INS			135,723.65	157,762.00	157,762.00	108,395.74	145,000.00	149,930.00
54019083 023030 LIFE			1,315.31	3,484.00	3,484.00	687.99	3,484.00	3,553.00
54019083 023035 DISABILITY			2,500.16	3,446.00	3,446.00	1,944.77	3,446.00	3,514.00
54019083 024000 WORKERSCOM			11,868.44	9,264.00	9,264.00	13,492.36	17,700.00	14,760.00
54019083 025000 SUTA			825.00	.00	.00	.00	.00	.00
54019083 031000 PROF SVCS			.00	.00	.00	.00	.00	75,000.00
54019083 034000 OTR CONTRA			1,040,076.36	978,250.00	978,250.00	968,462.81	978,250.00	1,216,750.00
54019083 034000 55262 OTR CONTRA			185,588.00	.00	.00	.00	.00	.00
54019083 040000 TRAVELPERD			11,506.37	13,000.00	15,000.00	6,648.10	15,000.00	18,000.00
54019083 040040 EMPLOY			.00	2,000.00	.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT	
54019083 041100 IT&C ALLCN	137,547.00	156,145.00	156,145.00	156,145.00	156,145.00	156,597.00		
54019083 043000 ELECTRICIT	571,084.24	628,000.00	628,000.00	553,322.98	668,192.00	721,647.00		
54019083 044000 RENTAL/LEA	1,024.00	50,000.00	50,000.00	18,821.03	40,000.00	50,000.00		
54019083 044100 FLEETREPLC	43,284.00	36,361.00	40,927.00	40,927.00	40,927.00	59,287.00		
54019083 045001 PROPRTYINS	38,227.47	34,181.00	34,181.00	31,136.44	34,181.00	50,830.00		
54019083 045002 LIABLE INS	9,897.23	13,860.00	13,860.00	12,626.08	13,860.00	14,968.00		
54019083 045003 AUTO INSUR	1,314.91	1,311.00	1,311.00	1,223.16	1,311.00	2,150.00		
54019083 046000 REP&MAINT	183,558.91	115,000.00	125,000.00	119,492.98	125,000.00	187,500.00		
54019083 046100 FLEETMAINT	20,549.00	16,665.00	18,077.00	18,077.00	18,077.00	26,368.00		
54019083 046102 FLEETCOMM	4,488.00	3,651.00	3,651.00	3,651.00	3,651.00	3,590.00		
54019083 046105 FACMAINT	.00	12,737.00	12,737.00	12,737.00	12,737.00	14,086.00		
54019083 049000 OTHCHAOLBI	49,940.26	56,000.00	.00	.00	.00	.00		
54019083 049030 SWR CHARGE	.00	.00	56,000.00	41,729.44	56,000.00	60,000.00		
54019083 051000 OFFSUP\$750	.00	2,000.00	2,000.00	2,025.80	2,000.00	2,000.00		
54019083 052000 OPSUPPUNDE	68,718.69	106,200.00	96,200.00	78,249.50	96,200.00	106,500.00		
54019083 052005 FUELCHARGE	10,030.14	17,500.00	17,500.00	7,890.13	17,000.00	17,000.00		
54019083 052030 CHEMICALS	415,090.88	665,000.00	665,000.00	602,279.14	665,000.00	698,500.00		
54019083 064000 MACHEQUIP	21,683.12	40,000.00	40,000.00	22,025.62	40,000.00	60,000.00		
54019083 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00		
54019083 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00		
54019083 091525 TR TO ITIS	.00	.00	.00	.00	.00	2,060.00		
TOTAL WASTEWATER TREATMENT P	3,918,557.71	4,084,373.00	4,090,351.00	3,590,146.35	4,144,161.00	4,757,611.00		
54019084 WASTEWATER TREATMENT PLANT 2								
54019084 012000 SAL &WAGES	560,219.25	727,610.00	727,610.00	507,523.77	727,610.00	653,806.00		
54019084 012600 CERT PAY	.00	.00	.00	.00	.00	6,500.00		
54019084 014000 OVERTIME	21,336.60	30,000.00	30,000.00	22,888.84	30,000.00	30,000.00		
54019084 021000 FICA TAXES	33,995.34	46,369.00	46,369.00	31,690.42	46,369.00	42,500.00		
54019084 021100 MEDICARE	7,950.55	10,849.00	10,849.00	7,411.52	10,849.00	9,943.00		
54019084 022000 RETIREMENT	68,129.55	88,814.00	88,814.00	64,123.11	88,814.00	80,823.00		
54019084 023000 HEALTH INS	95,847.53	132,811.00	132,811.00	94,261.62	132,811.00	125,915.00		
54019084 023030 LIFE	1,066.27	3,330.00	3,330.00	615.32	3,330.00	3,040.00		
54019084 023035 DISABILITY	1,957.39	3,294.00	3,294.00	1,704.89	3,294.00	3,008.00		
54019084 024000 WORKERSCOM	8,670.30	10,560.00	10,560.00	11,053.01	11,691.00	12,537.00		
54019084 025000 SUTA	.00	.00	.00	.00	.00	.00		
54019084 034000 OTR CONTRA	290,617.52	303,000.00	310,000.00	309,530.50	344,675.00	468,500.00		
54019084 040000 TRAVELPERD	5,992.60	7,500.00	7,500.00	7,015.33	7,500.00	8,000.00		
54019084 041100 IT&C ALLCN	85,031.00	106,443.00	106,443.00	106,443.00	106,443.00	123,992.00		
54019084 043000 ELECTRICIT	330,415.42	450,000.00	450,000.00	272,769.64	425,000.00	460,000.00		
54019084 044000 RENTAL/LEA	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00		
54019084 044100 FLEETREPLC	16,312.00	16,951.00	25,425.00	25,425.00	25,425.00	29,018.00		
54019084 045001 PROPRTYINS	24,241.72	22,073.00	22,073.00	20,106.57	22,073.00	64,201.00		
54019084 045002 LIABLE INS	6,276.42	8,950.00	8,950.00	8,153.36	8,950.00	9,846.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
54019084 045003 AUTO INSUR			521.17	719.00	719.00	670.38	719.00	657.00
54019084 046000 REP&MAINT			69,768.72	95,000.00	95,000.00	37,994.66	95,000.00	100,000.00
54019084 046100 FLEETMAINT			5,592.00	5,885.00	9,871.00	9,871.00	9,871.00	10,712.00
54019084 046102 FLEETCOMM			1,351.00	1,246.00	1,246.00	1,246.00	1,246.00	1,217.00
54019084 046105 FACMAINT			.00	7,885.00	7,885.00	7,885.00	7,885.00	11,403.00
54019084 049000 OTHCHAOLBI			1,907.19	2,200.00	.00	.00	.00	.00
54019084 049030 SWR CHARGE			.00	.00	2,200.00	1,712.96	2,200.00	2,500.00
54019084 051000 OFFSUP\$750			.00	1,000.00	1,000.00	1,209.06	1,000.00	1,000.00
54019084 052000 OPSUPPUNDE			56,856.57	65,000.00	58,000.00	61,350.11	58,000.00	70,500.00
54019084 052005 FUELCHARGE			7,916.95	8,000.00	8,000.00	5,231.19	8,000.00	8,000.00
54019084 052030 CHEMICALS			618,212.42	742,729.00	742,729.00	737,404.00	810,904.00	869,000.00
54019084 054000 BOOPUBSUBS			125.00	750.00	750.00	199.16	750.00	.00
54019084 064000 MACHEQUIP			14,496.76	18,500.00	18,500.00	10,000.04	18,500.00	.00
54019084 091501 TRTOFLTMGT			.00	.00	.00	.00	.00	213,114.00
54019084 091502 TRTOFLCOMM			.00	.00	.00	.00	.00	.00
54019084 091525 TR TO ITIS			.00	9,340.00	9,340.00	6,940.36	6,942.00	.00
TOTAL WASTEWATER TREATMENT P			2,334,807.24	2,931,808.00	2,944,268.00	2,372,429.82	3,020,851.00	3,424,732.00
54019085 WATER PLANT #3								
54019085 012000 SAL &WAGES			533,126.95	666,506.00	666,506.00	426,221.15	666,506.00	684,885.00
54019085 012600 CERT PAY			.00	.00	.00	.00	.00	10,400.00
54019085 014000 OVERTIME			28,810.86	25,200.00	25,200.00	29,701.32	30,000.00	35,000.00
54019085 021000 FICA TAXES			33,339.49	42,552.00	42,552.00	27,509.95	42,552.00	44,837.00
54019085 021100 MEDICARE			7,797.10	9,958.00	9,958.00	6,433.84	9,958.00	10,491.00
54019085 022000 RETIREMENT			59,694.70	81,177.00	81,177.00	51,134.91	81,177.00	84,586.00
54019085 023000 HEALTH INS			96,065.26	130,676.00	130,676.00	84,173.33	130,676.00	126,643.00
54019085 023030 LIFE			944.07	3,020.00	3,020.00	510.10	3,020.00	3,181.00
54019085 023035 DISABILITY			1,836.56	2,987.00	2,987.00	1,464.11	2,987.00	3,150.00
54019085 024000 WORKERSCOM			8,118.40	8,150.00	8,150.00	9,750.74	11,141.00	13,162.00
54019085 025000 SUTA			.00	.00	.00	.00	.00	.00
54019085 031000 PROF SVCS			.00	.00	.00	.00	.00	50,000.00
54019085 034000 OTR CONTRA			110,300.65	224,141.00	224,141.00	231,802.95	254,141.00	207,000.00
54019085 040000 TRAVELPERD			1,815.00	5,000.00	5,000.00	3,259.69	5,000.00	2,500.00
54019085 041100 IT&C ALLCN			112,964.00	107,926.00	107,926.00	107,926.00	107,926.00	115,360.00
54019085 043000 ELECTRICIT			428,134.13	466,000.00	466,000.00	304,752.10	470,948.00	508,623.00
54019085 044000 RENTAL/LEA			5,849.68	7,300.00	7,300.00	6,006.45	7,300.00	7,300.00
54019085 044100 FLEETREPLC			22,178.00	21,616.00	21,616.00	21,616.00	21,616.00	21,616.00
54019085 045001 PROPRTYINS			22,687.64	17,910.00	17,910.00	16,315.05	17,910.00	39,233.00
54019085 045002 LIABLE INS			5,874.65	7,262.00	7,262.00	6,615.88	7,262.00	7,807.00
54019085 045003 AUTO INSUR			846.73	845.00	845.00	788.00	845.00	785.00
54019085 046000 REP&MAINT			45,827.87	74,000.00	74,000.00	15,804.39	44,000.00	74,000.00
54019085 046100 FLEETMAINT			10,032.00	8,025.00	8,025.00	8,025.00	8,025.00	7,984.00
54019085 046102 FLEETCOMM			1,351.00	1,246.00	1,246.00	1,246.00	1,246.00	1,217.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT	
54019085 046105 FACMAINT	.00	10,008.00	10,008.00	10,008.00	10,008.00	11,068.00		
54019085 049000 OTHCHAOLBI	20,787.93	32,000.00	.00	.00	.00	.00		
54019085 049030 SWR CHARGE	.00	.00	32,000.00	121.50	1,000.00	1,000.00		
54019085 051000 OFFSUP\$750	493.87	600.00	600.00	96.35	600.00	600.00		
54019085 052000 OPSUPPUNDE	61,600.33	91,133.00	91,133.00	75,861.41	91,133.00	87,500.00		
54019085 052005 FUELCHARGE	1,981.84	5,000.00	5,000.00	1,507.35	3,000.00	3,000.00		
54019085 052030 CHEMICALS	171,015.30	311,663.00	311,663.00	311,662.12	311,663.00	363,000.00		
54019085 054000 BOOPUBSUBS	1,785.08	2,000.00	2,000.00	1,691.80	2,000.00	3,000.00		
54019085 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00		
54019085 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	36,575.00		
54019085 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00		
54019085 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00		
TOTAL WATER PLANT #3	1,795,259.09	2,363,901.00	2,363,901.00	1,762,005.49	2,343,640.00	2,565,503.00		
54019086 WATER PLANT #1								
54019086 012000 SAL &WAGES	644,233.12	678,537.00	678,537.00	506,807.27	660,380.00	714,191.00		
54019086 012600 CERT PAY	.00	.00	.00	.00	.00	10,400.00		
54019086 014000 OVERTIME	50,342.96	50,000.00	50,000.00	51,981.11	65,000.00	50,000.00		
54019086 021000 FICA TAXES	41,062.84	44,705.00	44,705.00	33,488.96	44,705.00	47,612.00		
54019086 021100 MEDICARE	9,603.38	10,460.00	10,460.00	7,832.08	10,460.00	11,140.00		
54019086 022000 RETIREMENT	79,494.03	85,588.00	85,588.00	65,594.51	85,588.00	89,629.00		
54019086 023000 HEALTH INS	119,510.24	151,434.00	151,434.00	106,647.87	151,434.00	159,924.00		
54019086 023030 LIFE	1,283.45	3,179.00	3,179.00	648.73	3,179.00	3,373.00		
54019086 023035 DISABILITY	2,446.76	3,144.00	3,144.00	1,831.12	3,144.00	3,337.00		
54019086 024000 WORKERSCOM	10,527.87	8,548.00	8,548.00	11,935.23	11,705.00	13,988.00		
54019086 025000 SUTA	.00	.00	.00	.00	.00	.00		
54019086 034000 OTR CONTRA	875,703.94	1,076,322.00	1,149,307.00	1,142,110.50	1,076,322.00	1,080,800.00		
54019086 040000 TRAVELPERD	819.00	10,000.00	1,500.00	427.00	1,500.00	10,000.00		
54019086 041100 IT&C ALLCN	141,917.00	133,572.00	133,572.00	133,572.00	133,572.00	141,297.00		
54019086 043000 ELECTRICIT	210,965.96	218,000.00	218,000.00	166,172.75	232,063.00	250,628.00		
54019086 044000 RENTAL/LEA	3,322.00	3,400.00	3,400.00	2,412.23	3,400.00	3,400.00		
54019086 044100 FLEETREPLC	26,120.00	41,548.00	41,548.00	41,548.00	41,548.00	41,741.00		
54019086 045001 PROPRTYINS	46,930.36	38,217.00	38,217.00	34,813.07	38,217.00	28,753.00		
54019086 045002 LIABLE INS	12,151.07	15,497.00	15,497.00	14,117.00	15,497.00	15,018.00		
54019086 045003 AUTO INSUR	1,411.23	1,450.00	1,450.00	1,352.52	1,450.00	1,326.00		
54019086 046000 REP&MAINT	91,799.53	132,000.00	119,008.00	31,507.62	119,008.00	141,500.00		
54019086 046100 FLEETMAINT	10,452.00	14,732.00	14,732.00	14,732.00	14,732.00	14,656.00		
54019086 046102 FLEETCOMM	1,634.00	1,463.00	1,463.00	1,463.00	1,463.00	1,430.00		
54019086 046105 FACMAINT	.00	12,434.00	12,434.00	12,434.00	12,434.00	13,751.00		
54019086 049000 OTHCHAOLBI	14,487.82	16,500.00	.00	.00	.00	.00		
54019086 049030 SWR CHARGE	.00	.00	16,500.00	13,199.84	16,500.00	17,500.00		
54019086 051000 OFFSUP\$750	816.70	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
54019086 052000 OPSUPPUNDE	45,611.27	95,212.00	95,212.00	65,483.70	95,212.00	96,000.00		

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
54019086	052005	FUELCHARGE	8,531.05	9,000.00	9,000.00	10,310.15	11,000.00	11,000.00	
54019086	052030	CHEMICALS	1,108,337.89	1,605,114.00	1,553,621.00	1,205,678.03	1,553,621.00	1,804,800.00	
54019086	054000	BOOPUBSUBS	2,016.92	1,700.00	1,700.00	1,516.32	1,700.00	2,450.00	
TOTAL WATER PLANT #1			3,561,532.39	4,463,256.00	4,463,256.00	3,681,116.61	4,406,334.00	4,781,144.00	
54019087	WATER PLANT #2								
54019087	012000	SAL &WAGES	599,933.26	624,501.00	624,501.00	467,699.96	624,501.00	652,631.00	
54019087	012600	CERT PAY	.00	.00	.00	.00	.00	11,700.00	
54019087	014000	OVERTIME	44,098.23	57,750.00	57,750.00	35,195.38	57,750.00	58,000.00	
54019087	021000	FICA TAXES	38,234.23	41,894.00	41,894.00	30,153.32	41,894.00	44,456.00	
54019087	021100	MEDICARE	8,941.88	9,805.00	9,805.00	7,052.01	9,805.00	10,400.00	
54019087	022000	RETIREMENT	74,793.91	79,277.00	79,277.00	59,594.71	79,277.00	82,659.00	
54019087	023000	HEALTH INS	81,711.09	114,672.00	114,672.00	74,467.04	114,672.00	116,564.00	
54019087	023030	LIFE	1,081.63	2,937.00	2,937.00	591.80	2,937.00	3,109.00	
54019087	023035	DISABILITY	2,056.27	2,904.00	2,904.00	1,707.98	2,904.00	3,077.00	
54019087	024000	WORKERSCOM	9,851.44	8,114.00	8,114.00	10,727.51	10,970.00	13,025.00	
54019087	034000	OTR CONTRA	619,337.02	838,116.00	916,181.00	857,662.59	916,181.00	1,041,200.00	
54019087	040000	TRAVELPERD	2,823.26	5,000.00	5,000.00	2,721.00	5,000.00	5,000.00	
54019087	041100	IT&C ALLCN	139,063.00	120,644.00	120,644.00	120,644.00	120,644.00	125,946.00	
54019087	043000	ELECTRICIT	425,629.14	473,800.00	473,800.00	356,636.11	471,944.00	505,647.00	
54019087	044000	RENTAL/LEA	17,126.39	19,000.00	22,000.00	19,280.24	22,000.00	19,000.00	
54019087	044100	FLEETREPLC	23,186.00	18,691.00	18,691.00	18,691.00	18,691.00	27,833.00	
54019087	045001	PROPRTYINS	37,139.62	32,163.00	32,163.00	29,298.13	32,163.00	53,378.00	
54019087	045002	LIABLE INS	9,616.00	13,042.00	13,042.00	11,880.64	13,042.00	14,769.00	
54019087	045003	AUTO INSUR	636.30	1,084.00	1,084.00	1,011.46	1,084.00	927.00	
54019087	046000	REP&MAINT	94,047.90	151,500.00	104,118.00	61,033.82	104,118.00	156,500.00	
54019087	046100	FLEETMAINT	17,508.00	17,112.00	17,112.00	17,112.00	17,112.00	17,023.00	
54019087	046102	FLEETCOMM	1,634.00	1,463.00	1,463.00	1,463.00	1,463.00	1,430.00	
54019087	046105	FACMAINT	.00	12,434.00	12,434.00	12,434.00	12,434.00	12,409.00	
54019087	049000	OTHCHAOLBI	17,568.37	21,000.00	.00	.00	.00	.00	
54019087	049030	SWR CHARGE	.00	.00	21,000.00	16,684.18	21,000.00	23,000.00	
54019087	051000	OFFSUP\$750	823.50	1,000.00	1,000.00	508.19	1,000.00	1,000.00	
54019087	051010	POSTAGE	129.57	200.00	200.00	.00	200.00	200.00	
54019087	052000	OPSUPPUNDE	75,383.80	130,300.00	116,617.00	83,099.18	116,617.00	134,300.00	
54019087	052005	FUELCHARGE	4,025.89	3,500.00	3,500.00	734.15	2,500.00	3,000.00	
54019087	052030	CHEMICALS	1,161,723.90	1,575,284.00	1,555,284.00	1,278,305.00	1,555,284.00	1,772,500.00	
54019087	054000	BOOPUBSUBS	2,895.00	2,000.00	2,000.00	1,788.32	2,000.00	2,900.00	
54019087	064000	MACHEQUIP	3,314.00	.00	.00	.00	.00	.00	
54019087	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
54019087	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019087	091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL WATER PLANT #2			3,514,312.60	4,379,187.00	4,379,187.00	3,578,176.72	4,379,187.00	4,913,583.00	
54019088	WATER QUALITY								
54019088	012000	SAL &WAGES	493,509.70	581,566.00	581,566.00	387,813.38	578,884.00	650,684.00	

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
54019088 012600 CERT PAY			.00	.00	.00	.00	.00	.00
54019088 014000 OVERTIME			9,219.90	10,500.00	10,500.00	2,020.99	10,500.00	5,000.00
54019088 021000 FICA TAXES			29,688.40	36,186.00	36,186.00	23,382.05	36,186.00	35,760.00
54019088 021100 MEDICARE			6,943.27	8,468.00	8,468.00	5,468.38	8,468.00	8,367.00
54019088 022000 RETIREMENT			56,161.72	70,032.00	70,032.00	45,072.48	70,032.00	68,945.00
54019088 023000 HEALTH INS			91,191.64	124,406.00	124,406.00	86,998.72	122,406.00	125,102.00
54019088 023030 LIFE			1,009.36	2,620.00	2,620.00	514.07	2,620.00	2,594.00
54019088 023035 DISABILITY			1,963.46	2,587.00	2,587.00	1,478.86	2,587.00	2,567.00
54019088 024000 WORKERSCOM			7,552.00	6,794.00	6,794.00	8,331.05	9,476.00	10,652.00
54019088 031000 PROF SVCS			.00	.00	.00	.00	.00	150,000.00
54019088 034000 OTR CONTRA			40,378.00	60,000.00	60,000.00	47,854.50	60,000.00	69,000.00
54019088 040000 TRAVELPERD			456.63	1,200.00	1,200.00	672.00	1,200.00	1,200.00
54019088 041100 IT&C ALLCN			85,167.00	84,033.00	84,033.00	84,033.00	84,033.00	87,620.00
54019088 044100 FLEETREPLC			62,200.00	107,781.00	107,781.00	107,781.00	107,781.00	109,042.00
54019088 045001 PROPRTYINS			12,431.68	9,207.00	9,207.00	8,387.30	9,207.00	20,358.00
54019088 045002 LIABLE INS			3,219.07	3,734.00	3,734.00	3,401.12	3,734.00	4,177.00
54019088 045003 AUTO INSUR			2,229.50	2,245.00	2,245.00	2,093.48	2,245.00	1,738.00
54019088 046000 REP&MAINT			17,679.42	25,000.00	25,000.00	16,016.80	25,000.00	27,500.00
54019088 046100 FLEETMAINT			19,077.00	39,640.00	39,640.00	39,640.00	39,640.00	39,401.00
54019088 046102 FLEETCOMM			2,423.00	2,278.00	2,278.00	2,278.00	2,278.00	2,222.00
54019088 046105 FACMAINT			.00	10,008.00	10,008.00	10,008.00	10,008.00	11,068.00
54019088 047000 PRINT&BIND			.00	250.00	250.00	95.50	250.00	250.00
54019088 048000 ADV&PROMO			.00	100.00	100.00	.00	100.00	100.00
54019088 051000 OFFSUP\$750			319.95	500.00	500.00	251.49	500.00	500.00
54019088 052000 OPSUPPUNDE			22,106.98	23,092.00	23,092.00	18,727.84	23,092.00	25,000.00
54019088 052005 FUELCHARGE			23,489.71	23,000.00	23,000.00	17,015.58	25,000.00	25,000.00
54019088 052007 INVENTORY			1,554.99	2,000.00	2,000.00	972.97	2,000.00	2,000.00
54019088 054000 BOOPUBSUBS			544.00	1,200.00	1,200.00	159.00	1,200.00	1,200.00
54019088 091501 TRTOFLTMGT			.00	.00	.00	.00	.00	137,587.00
54019088 091502 TRTOFLCOMM			.00	.00	.00	.00	.00	.00
54019088 091525 TR TO ITIS			.00	.00	.00	.00	.00	60.00
TOTAL WATER QUALITY			990,516.38	1,238,427.00	1,238,427.00	920,467.56	1,238,427.00	1,624,694.00
54019090 WATER DISTRIBUTION								
54019090 012000 SAL &WAGES			1,939,095.49	2,125,983.00	2,125,983.00	1,474,606.22	2,125,100.00	915,569.00
54019090 012600 CERT PAY			.00	.00	.00	.00	.00	14,300.00
54019090 014000 OVERTIME			180,009.58	137,000.00	137,000.00	112,869.78	137,000.00	80,000.00
54019090 014999 OT SP EVEN			.00	.00	.00	.00	.00	.00
54019090 021000 FICA TAXES			126,229.49	139,205.00	139,205.00	94,839.45	139,205.00	62,231.00
54019090 021100 MEDICARE			29,521.50	32,570.00	32,570.00	22,180.24	32,570.00	14,558.00
54019090 022000 RETIREMENT			250,957.22	264,283.00	264,283.00	192,163.46	264,283.00	117,460.00
54019090 023000 HEALTH INS			429,345.29	497,233.00	497,233.00	349,863.79	497,233.00	213,937.00
54019090 023030 LIFE			3,853.64	9,800.00	9,800.00	1,921.27	9,800.00	4,419.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND
								COMMENT
54019090	023035	DISABILITY	7,494.23	9,693.00	9,693.00	5,549.15	9,693.00	4,373.00
54019090	024000	WORKERSCOM	33,326.59	26,574.00	26,574.00	36,338.34	36,450.00	18,270.00
54019090	025000	SUTA	.00	.00	.00	.00	.00	.00
54019090	034000	OTR CONTRA	508,384.76	521,314.00	521,314.00	492,135.50	531,314.00	387,000.00
54019090	040000	TRAVELPERD	7,602.92	10,050.00	10,050.00	4,664.99	10,050.00	7,000.00
54019090	041100	IT&C ALLCN	307,909.00	321,919.00	321,919.00	321,919.00	321,919.00	136,827.00
54019090	043000	ELECTRICIT	569.58	620.00	620.00	466.15	627.00	677.00
54019090	044000	RENTAL/LEA	.00	.00	.00	.00	.00	.00
54019090	044100	FLEETREPLC	529,179.00	426,830.00	426,830.00	426,830.00	426,830.00	479,229.00
54019090	045001	PROPRTYINS	94,947.56	75,299.00	75,299.00	68,592.06	75,299.00	21,354.00
54019090	045002	TABLE INS	24,583.37	30,533.00	30,533.00	27,814.64	30,533.00	11,985.00
54019090	045003	AUTO INSUR	11,092.26	12,345.00	12,345.00	11,514.48	12,345.00	11,009.00
54019090	046000	REP&MAINT	6,935.06	50,500.00	50,500.00	1,033.33	2,500.00	3,500.00
54019090	046100	FLEETMAINT	207,590.00	202,396.00	202,396.00	202,396.00	202,396.00	186,494.00
54019090	046102	FLEETCOMM	34,930.00	32,238.00	32,238.00	32,238.00	32,238.00	27,465.00
54019090	046105	FACMAINT	.00	38,212.00	38,212.00	38,212.00	38,212.00	17,440.00
54019090	047000	PRINT&BIND	1,510.00	3,000.00	3,000.00	1,524.76	3,000.00	1,500.00
54019090	051000	OFFSUP\$750	1,317.03	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00
54019090	051010	POSTAGE	335.13	400.00	400.00	59.24	400.00	400.00
54019090	052000	OPSUPPUNDE	41,172.99	258,711.00	199,711.00	98,533.52	131,211.00	168,000.00
54019090	052005	FUELCHARGE	100,784.92	125,000.00	125,000.00	79,818.91	120,000.00	120,000.00
54019090	052007	INVENTORY	217,754.85	65,000.00	65,000.00	122,985.33	167,500.00	125,000.00
54019090	054000	BOOPUBSUBS	1,198.55	1,500.00	1,500.00	628.50	1,500.00	.00
54019090	063000	81001 WATER MTRS	2,974,517.71	2,433,438.00	2,433,438.00	1,382,363.70	2,000,000.00	.00
54019090	064000	MACHEQUIP	.00	.00	16,000.00	.00	16,000.00	.00
54019090	091501	TRTOFLTMGT	84,725.00	.00	.00	.00	.00	.00
54019090	091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00
54019090	091525	TR TO ITIS	.00	.00	.00	.00	.00	300.00
TOTAL WATER DISTRIBUTION			8,156,872.72	7,853,146.00	7,810,146.00	5,605,561.81	7,376,708.00	3,151,297.00
54019092	METER SERVICES							
54019092	012000	SAL &WAGES	.00	.00	.00	.00	.00	1,687,188.00
54019092	012600	CERT PAY	.00	.00	.00	.00	.00	19,240.00
54019092	014000	OVERTIME	.00	.00	.00	.00	.00	75,000.00
54019092	021000	FICA TAXES	.00	.00	.00	.00	.00	91,510.00
54019092	021100	MEDICARE	.00	.00	.00	.00	.00	21,410.00
54019092	022000	RETIREMENT	.00	.00	.00	.00	.00	174,148.00
54019092	023000	HEALTH INS	.00	.00	.00	.00	.00	312,120.00
54019092	023030	LIFE	.00	.00	.00	.00	.00	6,551.00
54019092	023035	DISABILITY	.00	.00	.00	.00	.00	6,482.00
54019092	024000	WORKERSCOM	.00	.00	.00	.00	.00	27,209.00
54019092	031000	PROF SVCS	.00	.00	.00	.00	.00	150,000.00
54019092	034000	OTR CONTRA	.00	.00	.00	.00	.00	202,500.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
UTILITY FUND			ACTUAL	ORIG BUD	REVISED	ACTUAL	PROJECTION	CMRECOMMND
					BUD			COMMENT
54019092	040000	TRAVELPERD	.00	.00	.00	.00	.00	13,300.00
54019092	041100	IT&C ALLCN	.00	.00	.00	.00	.00	243,045.00
54019092	044100	FLEETREPLC	.00	.00	.00	.00	.00	105,925.00
54019092	045001	PROPRTYINS	.00	.00	.00	.00	.00	273.00
54019092	045002	LIABLE INS	.00	.00	.00	.00	.00	7,857.00
54019092	045003	AUTO INSUR	.00	.00	.00	.00	.00	3,065.00
54019092	046000	REP&MAINT	.00	.00	.00	.00	.00	2,000.00
54019092	046100	FLEETMAINT	.00	.00	.00	.00	.00	34,158.00
54019092	046102	EMERGCOMM	.00	.00	.00	.00	.00	2,006.00
54019092	046105	FACMAINT	.00	.00	.00	.00	.00	27,502.00
54019092	047000	PRINT&BIND	.00	.00	.00	.00	.00	1,500.00
54019092	051000	OFFSUPPLY	.00	.00	.00	.00	.00	1,000.00
54019092	052000	OPSUPPUNDE	.00	.00	.00	.00	.00	65,000.00
54019092	052005	FUELCHARGE	.00	.00	.00	.00	.00	.00
54019092	052007	INVENTORY	.00	.00	.00	.00	.00	162,000.00
54019092	054000	BOOPUBSUBS	.00	.00	.00	.00	.00	1,000.00
54019092	063000	81001 IMPRVEMNTS	.00	.00	.00	.00	.00	.00
54019092	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	148,100.00
54019092	091525	TR TO ITIS	.00	.00	.00	.00	.00	11,480.00
TOTAL METER SERVICES			.00	.00	.00	.00	.00	3,602,569.00
54019099	UTILITY NONDEPARTMENTAL							
54019099	023005	OPEB COST	.00	.00	.00	.00	.00	.00
54019099	034000	OTR CONTRA	623,687.34	304,000.00	214,000.00	141,950.00	336,000.00	.00
54019099	046105	FACMAINT	190,782.00	.00	.00	.00	.00	.00
54019099	049040	INTSVCCME	154,084.00	.00	.00	.00	.00	.00
54019099	049070	GFADMIN	1,572,174.00	1,747,535.00	1,747,535.00	1,747,535.00	1,747,535.00	1,141,547.00
54019099	059001	DEPEXPBLDG	1,954,273.63	.00	.00	977,136.82	.00	.00
54019099	059002	DEPEXPMAEQ	139,354.65	.00	.00	73,035.31	.00	.00
54019099	059003	DEPEXPIMPR	4,884,334.41	.00	.00	3,305,274.81	.00	.00
54019099	059004	DEPEXPINFR	12,065,585.33	.00	.00	6,799,075.08	.00	.00
54019099	064999	CONTRA-M&E	-43,897,073.75	.00	.00	-5,605,319.17	.00	.00
54019099	071000	PRINCIPAL	10,705,352.41	11,561,702.00	11,561,702.00	11,471,054.17	14,319,202.00	8,240,813.00
54019099	072000	INTEREST	1,506,809.13	16,641,345.00	16,641,345.00	689,228.19	8,199,719.00	15,776,184.00
54019099	072800	AMORT	346,718.37	.00	.00	.00	.00	.00
54019099	073000	OTHDEBSERV	5,000.00	30,000.00	30,000.00	92,450.00	750,000.00	30,000.00
54019099	073999	CONTRA-LT	-3,818,979.41	.00	.00	-3,248,554.17	.00	.00
54019099	082008	FLAGLERALL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
54019099	091300	TRCAPPROJF	.00	2,800,000.00	300,000.00	.00	.00	2,900,000.00
54019099	091402	TRUTCAPPRJ	17,874,244.00	14,544,567.00	14,544,567.00	14,544,567.00	14,544,567.00	15,431,446.00
54019099	092001	INLIEUOFTX	1,134,431.00	1,158,743.00	1,158,743.00	1,158,743.00	1,158,743.00	1,184,193.00
54019099	099091	CONTINGRES	.00	.00	.00	.00	5,217,673.00	3,888,553.00
TOTAL UTILITY NONDEPARTENTA			5,450,777.11	48,797,892.00	46,207,892.00	32,156,176.04	46,283,439.00	48,602,736.00
GRAND TOTAL			43,359,119.33	88,214,320.00	88,214,320.00	65,469,774.18	88,245,174.00	92,922,561.00

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

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

SRF - Stormwater 903040

1.00

.00

1,674,516.00 *

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

SRF - Stormwater 903040

1.00

.00

921,864.00 *

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 **

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
		Series 2017 Refunding Revenue Note	1.00	790,000.00
		SRF - WWTP #2 WW180420	1.00	1,525,645.00
		SRF - WWP #2 WW180430	1.00	70,458.00
		2021 Refunding Bonds	1.00	.00
		SRF WWTP EXPANSION - WW180431	1.00	1,648,710.00
		2026 Utility Bond - 1193120	1.00	2,205,000.00
54019099	072000	INTEREST		15,776,184.00 *
		Series 2017 Refunding Revenue Note	1.00	20,199.00
		Series 2016 Refunding Loan	1.00	379,278.00
		SRF - WWTP #2 WW180420	1.00	124,741.00
		SRF - WWP #2 WW180430	1.00	3,620.00
		2021 Refunding Bonds	1.00	.00
		2026 Utility Capital Improvement Bond - 1193120	1.00	15,210,000.00
		WWTP#2 - Construction Loan WW180431	1.00	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 **