

Mike McGuffin
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Sep 15, 2026 | 1:03 PM PDT

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

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

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ACCOUNTS FOR:							
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65039000 046000 REP&MAINT	.00	29,000.00	29,000.00	26,897.89	29,000.00	29,000.00	_____
65039000 052000 OPSUPPUNDE	.00	13,500.00	11,500.00	8,044.62	11,500.00	13,500.00	_____
TOTAL FACILITIES-UTILITY	.00	149,500.00	149,500.00	143,395.13	149,500.00	149,500.00	_____
GRAND TOTAL	2,014,325.40	2,273,201.00	2,273,201.00	2,057,515.35	2,331,199.00	2,387,482.00	_____
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