

Mike McGuffin
D7DF1A254975438

CITY OF PALM COAST



Sep 16, 2026 | 5:27 AM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

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