

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
STORMWATER ENGINEERING		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
1P	PERSONAL SERVICES							
1P	PERSONAL SERVICES							
54205509	012000 SAL & WAGES	465,105.86	463,479.00	463,479.00	561,572.65	725,000.00	928,616.00	
54205509	014000 OVERTIME	934.81	1,000.00	1,000.00	307.20	2,000.00	.00	
54205509	021000 FICA TAXES	27,228.13	28,801.00	28,801.00	33,492.56	43,000.00	57,463.00	
54205509	021100 MEDICARE	6,367.88	6,737.00	6,737.00	7,832.96	10,000.00	13,446.00	
54205509	022000 RETIREMENT	54,668.86	53,630.00	53,630.00	67,626.74	84,000.00	108,952.00	
54205509	023000 HEALTH INS	83,181.09	79,389.00	79,389.00	114,029.58	145,000.00	190,082.00	
54205509	023030 LIFE	968.76	2,017.00	2,017.00	1,185.82	1,500.00	4,055.00	
54205509	023035 DISABILITY	1,793.96	1,996.00	1,996.00	2,208.63	3,000.00	4,011.00	
54205509	024000 WORKERSCOM	8,318.27	6,112.00	6,112.00	15,903.68	21,000.00	12,510.00	
54205509	025000 SUTA	2,200.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES		650,767.62	643,161.00	643,161.00	804,159.82	1,034,500.00	1,319,135.00	
20	OPERATING EXPENDITUR							
54205509	031000 PROF SVCS	124,920.41	470,000.00	470,000.00	40,960.03	100,000.00	430,000.00	
54205509	034000 OTR CONTRA	1,031.98	20,000.00	20,000.00	192.52	689,291.00	1,931,000.00	
54205509	040000 TRAVELPERD	2,252.00	11,300.00	11,300.00	1,540.00	4,500.00	19,980.00	
54205509	052000 OPSUPPUNDE	1,559.55	8,574.00	8,574.00	2,454.07	8,574.00	15,579.00	
54205509	052005 FUELCHARGE	1,732.45	3,500.00	3,500.00	3,804.10	4,000.00	4,500.00	
54205509	054000 BOOPUBSUBS	939.00	2,489.00	2,489.00	579.00	2,489.00	3,000.00	
TOTAL OPERATING EXPENDITUR		132,435.39	515,863.00	515,863.00	49,529.72	808,854.00	2,404,059.00	
3C	CAPITAL EXPENDITURES							
54205509	061000 LAND	.00	75,000.00	75,000.00	.00	75,000.00	75,000.00	
54205509	063000 IMPRVEMNTS	.00	.00	4,760,685.00	9,554,171.17	1,990,823.00	11,692,841.00	
54205509	063000 54611 CITA DRAIN	.00	.00	167,000.00	166,845.90	130,846.00	86,000.00	
54205509	063000 55001 CNTRL STRU	.00	150,000.00	150,000.00	105,291.40	150,000.00	530,000.00	
54205509	063000 55003 IMPRVEMNTS	1,500.00	50,000.00	120,000.00	77,657.50	69,188.00	100,000.00	
54205509	063000 55005 WEIR 1	.00	150,000.00	150,000.00	.00	.00	.00	
54205509	063000 55010 IMPRVEMNTS	-5,270.91	1,200,000.00	1,720,000.00	291,228.30	7,631.00	.00	
54205509	063000 55110 LEHIGH CNL	.00	850,000.00	850,000.00	833,840.00	222,061.00	611,779.00	
54205509	063000 55222 M2	.00	1,000,000.00	1,000,000.00	.00	.00	.00	
54205509	063000 55230 PIPE & SEA	23,292.79	110,000.00	110,000.00	47,852.64	51,000.00	115,000.00	
54205509	063000 55232 MAJOR CROS	452,168.16	4,325,000.00	4,325,000.00	298,158.53	270,469.00	1,640,000.00	
54205509	063000 55234 IMPRVEMNTS	-96,068.79	.00	.00	-176,043.78	176,044.00	.00	
54205509	063000 99013 IMPRVEMNTS	-99,938.41	.00	.00	.00	.00	.00	
54205509	063000 99014 IMPRVEMNTS	106,937.50	50,000.00	50,000.00	.00	6,455.00	300,000.00	

CITY OF PALM COAST



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PROJECTION: 20261 FY 2026 Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
				2024	2025	2025	2025	2025	2026		
STORMWATER ENGINEERING				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT	
54205509	063000	99025	BLR & COLB	-4,972.68	5,000,000.00	239,315.00	486,773.03	11,213.00	.00		
54205509	063000	99026	LNDON WT	7,805,388.05	2,771,442.00	2,771,442.00	6,427.38	1,183,821.00	.00		
54205509	063000	99028	IMPRVEMNTS	-13,516.57	6,500,000.00	5,980,000.00	1,295.96	18,500.00	.00		
54205509	063000	99043	IMPRVEMNTS	8,666.95	1,460,000.00	1,460,000.00	.00	721,116.00	685,000.00		
54205509	063000	99510	IMPRVEMNTS	.00	300,000.00	63,000.00	.00	.00	2,482,496.00		
54205509	064000		MACHEQUIP	.00	.00	.00	.00	.00	.00		
TOTAL CAPITAL EXPENDITURES				8,178,186.09	23,991,442.00	23,991,442.00	11,693,498.03	5,084,167.00	18,318,116.00		
30 INTERNAL ALLOCATIONS											
54205509	041100		IT&C ALLCN	141,365.00	73,173.00	73,173.00	73,173.00	73,173.00	145,817.00		
54205509	044100		FLEETREPLC	18,284.00	24,557.00	24,557.00	24,557.00	24,557.00	41,309.00		
54205509	045001		PROPRTYINS	92,456.21	15,388.00	17,776.00	17,870.97	17,776.00	10,973.00		
54205509	045002		LIABLE INS	31,652.36	7,574.00	5,186.00	4,627.22	5,186.00	4,450.00		
54205509	045003		AUTO INSUR	921.26	1,163.00	1,163.00	949.24	1,163.00	1,576.00		
54205509	046100		FLEETMAINT	6,335.00	10,335.00	10,335.00	10,335.00	10,335.00	13,274.00		
54205509	046102		FLEETCOMM	7,875.00	5,776.00	5,776.00	5,776.00	5,776.00	7,445.00		
54205509	046105		FACMAINT	.00	.00	.00	.00	.00	89,804.00		
TOTAL INTERNAL ALLOCATIONS				298,888.83	137,966.00	137,966.00	137,288.43	137,966.00	314,648.00		
81 INTERFUND TRANSFER											
54205509	091501		TRTOFLTMGT	.00	.00	.00	.00	.00	.00		
54205509	091502		TRTOFLCOMM	.00	.00	.00	.00	.00	.00		
54205509	091525		TR TO ITC	.00	4,660.00	4,660.00	.00	.00	.00		
TOTAL INTERFUND TRANSFER				.00	4,660.00	4,660.00	.00	.00	.00		
1P PERSONAL SERVICES											
1P PERSONAL SERVICES											
54205511	012000		SAL &WAGES	1,945,456.13	2,641,134.00	2,641,134.00	2,160,652.83	2,700,000.00	3,270,656.00		
54205511	012000	55003	SAL &WAGES	295,085.30	463,975.00	463,975.00	268,408.03	350,000.00	752,451.00		
54205511	012999	55003	PIPECONTR	-482,485.64	.00	.00	.00	.00	.00		
54205511	014000		OVERTIME	9,271.02	12,000.00	12,000.00	21,992.49	36,000.00	15,000.00		
54205511	014000	55003	OVERTIME	3,380.90	10,000.00	10,000.00	4,989.78	10,000.00	17,000.00		
54205511	021000		FICA TAXES	113,988.33	164,082.00	164,082.00	130,832.95	164,000.00	194,402.00		
54205511	021000	55003	FICA TAXES	17,843.80	29,392.00	29,392.00	15,658.45	20,000.00	34,040.00		
54205511	021100		MEDICARE	26,658.56	38,394.00	38,394.00	30,598.03	38,000.00	45,487.00		
54205511	021100	55003	MEDICARE	4,173.17	6,878.00	6,878.00	3,662.06	6,878.00	7,965.00		
54205511	022000		RETIREMENT	217,521.80	289,524.00	289,524.00	252,665.55	310,000.00	351,913.00		
54205511	022000	55003	RETIREMENT	35,816.02	55,898.00	55,898.00	32,729.42	45,000.00	65,878.00		

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
STORMWATER	MAINTENANCE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT
54205511	023000	HEALTH INS	460,663.67	637,307.00	637,307.00	522,720.39	637,000.00	815,898.00	
54205511	023000	55003 HEALTH INS	71,252.62	130,411.00	130,411.00	99,619.03	130,411.00	156,469.00	
54205511	023030	LIFE	3,768.69	10,915.00	10,915.00	4,366.40	7,000.00	12,768.00	
54205511	023030	55003 LIFE	592.05	2,108.00	2,108.00	562.85	2,108.00	2,419.00	
54205511	023035	DISABILITY	7,340.50	10,796.00	10,796.00	8,478.65	10,796.00	12,632.00	
54205511	023035	55003 DISABILITY	1,154.65	2,082.00	2,082.00	1,104.13	2,082.00	2,394.00	
54205511	024000	WORKERSCOM	110,629.49	148,989.00	148,989.00	162,577.66	148,989.00	130,697.00	
54205511	024000	55003 WORKERSCOM	13,741.44	28,147.00	28,147.00	21,555.66	28,147.00	23,206.00	
54205511	025000	SUTA	93.95	.00	.00	.00	.00	.00	
54205511	025000	55003 SUTA	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			2,855,946.45	4,682,032.00	4,682,032.00	3,743,174.36	4,646,411.00	5,911,275.00	
20 OPERATING EXPENDITUR									
54205511	034000	OTR CONTRA	129,486.68	231,000.00	231,000.00	180,762.84	216,000.00	210,000.00	
54205511	034000	55003 OTR CONTRA	37,803.44	160,000.00	160,000.00	155,226.28	160,000.00	170,000.00	
54205511	034000	55105 OTR CONTRA	591,476.48	2,020,000.00	2,020,000.00	693,057.27	688,000.00	1,920,000.00	
54205511	034000	55265 OTR CONTRA	49,262.64	140,000.00	140,000.00	120,475.00	140,000.00	185,000.00	
54205511	034000	99019 OTR CONTRA	801,963.60	865,846.00	865,846.00	841,346.02	865,846.00	902,838.00	
54205511	040000	TRAVELPERD	30,281.58	35,750.00	35,750.00	14,772.86	35,750.00	35,900.00	
54205511	043000	ELECTRICIT	532.76	9,785.00	9,785.00	1,301.59	9,785.00	34,000.00	
54205511	043042	WATER	.00	.00	.00	.00	.00	2,000.00	
54205511	044000	RENTAL/LEA	.00	.00	.00	.00	.00	55,553.00	
54205511	046000	REP&MAINT	50,896.20	96,000.00	96,000.00	44,711.44	78,333.00	63,000.00	
54205511	052000	OPSUPPUNDE	140,713.23	234,000.00	229,000.00	203,016.93	234,000.00	257,875.00	
54205511	052000	55003 OPSUPPUNDE	1,267.69	1,500.00	1,500.00	1,058.46	1,500.00	2,200.00	
54205511	052000	55105 OPSUPPUNDE	.00	9,500.00	9,500.00	.00	8,000.00	10,000.00	
54205511	052005	FUELCHARGE	186,432.08	175,000.00	175,000.00	159,503.48	190,000.00	190,000.00	
54205511	054000	BOOPUBSUBS	3,009.12	3,800.00	3,800.00	2,459.10	3,800.00	5,300.00	
TOTAL OPERATING EXPENDITUR			2,023,125.50	3,982,181.00	3,977,181.00	2,417,691.27	2,631,014.00	4,043,666.00	
3C CAPITAL EXPENDITURES									
54205511	063000	55003 PIPE REPLC	1,169,850.45	995,000.00	995,000.00	901,219.87	995,000.00	785,000.00	
54205511	064000	MACHEQUIP	49,716.55	.00	5,000.00	112,657.95	125,234.00	.00	
TOTAL CAPITAL EXPENDITURES			1,219,567.00	995,000.00	1,000,000.00	1,013,877.82	1,120,234.00	785,000.00	
30 INTERNAL ALLOCATIONS									
54205511	041100	IT&C ALLCN	364,830.00	475,266.00	475,266.00	475,266.00	475,266.00	626,844.00	
54205511	044100	FLEETREPLC	1,448,453.00	1,413,249.00	1,413,249.00	1,413,249.00	1,413,249.00	1,570,607.00	

CITY OF PALM COAST



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PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
STORMWATER MAINTENANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND
54205511 045001	PROPRTYINS		64,094.04	88,314.00	102,018.00	102,562.58	102,018.00	102,165.00
54205511 045002	LIABLE INS		21,942.60	43,466.00	29,762.00	26,554.98	29,762.00	41,427.00
54205511 045003	AUTO INSUR		15,158.99	22,858.00	22,858.00	18,646.28	22,858.00	24,397.00
54205511 046100	FLEETMAINT		460,693.00	599,384.00	599,384.00	599,384.00	599,384.00	582,599.00
54205511 046102	FLEETCOMM		28,000.00	28,115.00	28,115.00	28,115.00	28,115.00	26,107.00
54205511 046105	FACMAINT		.00	.00	.00	.00	.00	22,258.00
TOTAL INTERNAL ALLOCATIONS			2,403,171.63	2,670,652.00	2,670,652.00	2,663,777.84	2,670,652.00	2,996,404.00
81 INTERFUND TRANSFER								
54205511 091501	TRTOFLTMGT		854,814.58	160,988.00	160,988.00	1,325,743.42	1,712,530.00	.00
54205511 091502	TRTOFLCOMM		.00	.00	.00	.00	.00	.00
54205511 091525	TR TO ITIS		12,183.40	12,270.00	12,270.00	9,439.88	9,442.00	850.00
TOTAL INTERFUND TRANSFER			866,997.98	173,258.00	173,258.00	1,335,183.30	1,721,972.00	850.00
1P PERSONAL SERVICES								
1P PERSONAL SERVICES								
54205519 012000	SAL &WAGES		942,487.06	1,222,410.00	1,222,410.00	667,600.95	755,000.00	.00
54205519 014000	OVERTIME		9,090.63	10,000.00	10,000.00	5,855.35	13,000.00	.00
54205519 014999	OT SP EVEN		-288.56	.00	.00	.00	.00	.00
54205519 021000	FICA TAXES		55,998.88	74,058.00	74,058.00	40,594.60	45,000.00	.00
54205519 021100	MEDICARE		13,096.51	17,326.00	17,326.00	9,493.87	10,500.00	.00
54205519 022000	RETIREMENT		114,666.96	147,062.00	147,062.00	82,453.52	91,000.00	.00
54205519 023000	HEALTH INS		167,526.24	246,739.00	246,739.00	137,009.30	155,000.00	.00
54205519 023030	LIFE		1,942.78	5,368.00	5,368.00	1,394.70	2,000.00	.00
54205519 023035	DISABILITY		3,709.26	5,312.00	5,312.00	2,640.64	3,000.00	.00
54205519 024000	WORKERSCOM		36,262.56	36,106.00	36,106.00	27,831.07	30,000.00	.00
TOTAL PERSONAL SERVICES			1,344,492.32	1,764,381.00	1,764,381.00	974,874.00	1,104,500.00	.00
20 OPERATING EXPENDITUR								
54205519 040000	TRAVELTRAI		7,467.60	7,720.00	7,720.00	4,845.48	7,720.00	.00
54205519 043000	ELECTRICIT		20,688.71	22,000.00	22,000.00	16,946.54	22,000.00	.00
54205519 043042	WATER		1,476.81	2,000.00	2,000.00	3,537.21	2,000.00	.00
54205519 044000	RENTAL/LEA		.00	55,553.00	55,553.00	54,406.76	55,553.00	.00
54205519 052000	OPSUPPUNDE		10,978.48	14,200.00	14,200.00	13,313.12	14,200.00	.00
54205519 052005	FUELCHARGE		15,335.48	12,000.00	12,000.00	10,500.09	12,000.00	.00
54205519 054000	BOOPUBSUBS		2,187.05	2,510.00	2,510.00	785.19	2,510.00	.00
TOTAL OPERATING EXPENDITUR			58,134.13	115,983.00	115,983.00	104,334.39	115,983.00	.00
3C CAPITAL EXPENDITURES								
54205519 064000	MACHEQUIP		28,765.90	.00	.00	.00	.00	.00

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ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026
STORMWATER OPERATIONS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
TOTAL CAPITAL EXPENDITURES		28,765.90	.00	.00	.00	.00	.00 _____
30 INTERNAL ALLOCATIONS							
54205519	041100 IT&C ALLCN	65,685.00	180,903.00	180,903.00	180,903.00	180,903.00	.00 _____
54205519	044100 FLEETREPLC	30,645.00	54,292.00	54,292.00	54,292.00	54,292.00	.00 _____
54205519	045001 PROPRTYINS	7,593.03	13,649.00	15,766.00	15,850.66	15,766.00	.00 _____
54205519	045002 LIABLE INS	2,599.48	6,718.00	4,601.00	4,103.91	4,601.00	.00 _____
54205519	045003 AUTO INSUR	1,544.75	2,192.00	2,192.00	1,788.05	2,192.00	.00 _____
54205519	046100 FLEETMAINT	10,523.00	11,518.00	11,518.00	11,518.00	11,518.00	.00 _____
54205519	046102 FLEETCOMM	5,250.00	10,265.00	10,265.00	10,265.00	10,265.00	.00 _____
54205519	046105 FACMAINT	.00	.00	.00	.00	.00	.00 _____
TOTAL INTERNAL ALLOCATIONS		123,840.26	279,537.00	279,537.00	278,720.62	279,537.00	.00 _____
81 INTERFUND TRANSFER							
54205519	091501 TRTOFLTMGT	89,411.95	.00	.00	.00	.00	.00 _____
54205519	091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00 _____
54205519	091525 TR TO ITIS	9,759.62	11,660.00	11,660.00	7,150.33	7,151.00	.00 _____
TOTAL INTERFUND TRANSFER		99,171.57	11,660.00	11,660.00	7,150.33	7,151.00	.00 _____
1P PERSONAL SERVICES							
54209099	023005 OPEB COST	-34,599.32	.00	.00	.00	.00	.00 _____
TOTAL PERSONAL SERVICES		-34,599.32	.00	.00	.00	.00	.00 _____
2D DEPRECIATION							
54209099	057300 AMORT	49,092.00	.00	.00	.00	.00	.00 _____
54209099	059002 DEPEXMAEQ	19,506.19	.00	.00	17,325.61	.00	.00 _____
54209099	059003 DEPEXPIMPR	3,943.51	.00	.00	2,957.64	.00	.00 _____
54209099	059004 DEPEXPINFR	2,114,554.28	.00	.00	1,672,589.99	.00	.00 _____
TOTAL DEPRECIATION		2,187,095.98	.00	.00	1,692,873.24	.00	.00 _____
20 OPERATING EXPENDITUR							
54209099	034000 OTR CONTRA	266,194.99	298,240.00	298,240.00	295,158.49	300,900.00	83,248.00 _____
54209099	049000 OTHCHAOLBI	67,526.00	67,633.00	67,633.00	50,724.75	67,633.00	44,253.00 _____

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PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
STORMWATER NON-DEPARTMENTAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND
54209099 049040	INTSVCCME		62,814.00	116,282.00	116,282.00	116,282.00	116,282.00	108,586.00
54209099 049070	GFADMIN		691,169.00	639,537.00	639,537.00	639,537.00	639,537.00	916,899.00
TOTAL OPERATING EXPENDITUR			1,087,703.99	1,121,692.00	1,121,692.00	1,101,702.24	1,124,352.00	1,152,986.00
30 INTERNAL ALLOCATIONS								
54209099 041100	IT&C ALLCN		.00	.00	.00	.00	.00	.00
54209099 046105	FACMAINT		92,895.00	94,001.00	94,001.00	94,001.00	94,001.00	.00
TOTAL INTERNAL ALLOCATIONS			92,895.00	94,001.00	94,001.00	94,001.00	94,001.00	.00
40 OTHER								
54209099 091420	TRTOSTWMT		.00	.00	.00	.00	.00	.00
54209099 092001	INLIEUOFTX		148,751.00	156,914.00	156,914.00	155,943.00	155,943.00	163,180.00
TOTAL OTHER			148,751.00	156,914.00	156,914.00	155,943.00	155,943.00	163,180.00
50 CONTINGENCY								
54209099 099091	CONTINGRES		.00	.00	.00	.00	15,424,153.00	.00
TOTAL CONTINGENCY			.00	.00	.00	.00	15,424,153.00	.00
6C CONTRA CAPITAL								
54209099 064999	CONTRA-ASS		-9,898,008.51	.00	.00	-4,999.00	.00	.00
TOTAL CONTRA CAPITAL			-9,898,008.51	.00	.00	-4,999.00	.00	.00
81 INTERFUND TRANSFER								
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
TOTAL INTERFUND TRANSFER			2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
DT DEBT								
54209099 071000	PRINCIPAL		1,138,677.02	1,761,623.00	1,761,623.00	399,272.57	1,832,650.00	1,918,956.00
54209099 072000	INTEREST		354,039.59	1,473,878.00	1,473,878.00	471,948.28	998,305.00	977,241.00
54209099 072100	GASBINT		7,395.00	.00	.00	.00	.00	.00
54209099 073000	OTHDEBSERV		.00	50,000.00	50,000.00	65,439.57	65,440.00	.00
54209099 073999	CONTRA-LT		-1,138,677.02	.00	.00	-399,272.57	.00	.00
TOTAL DEBT			361,434.59	3,285,501.00	3,285,501.00	537,387.85	2,896,395.00	2,896,197.00
GRAND TOTAL			16,728,763.40	47,125,884.00	47,125,884.00	31,300,168.26	43,557,785.00	42,805,516.00

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

DocuSigned by:

Lauren Johnston

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 Program ID: bgnyrpts