

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
UTILITY	CONSTRUCTION	MGT & ENG	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND COMMENT
1P PERSONAL SERVICES								
1P PERSONAL SERVICES								
54025509	012000	SAL & WAGES	.00	.00	.00	.00	.00	943,254.00
54025509	014000	OVERTIME	.00	.00	.00	.00	.00	2,000.00
54025509	021000	FICA TAXES	.00	.00	.00	.00	.00	44,401.00
54025509	021100	MEDICARE	.00	.00	.00	.00	.00	10,387.00
54025509	022000	RETIREMENT	.00	.00	.00	.00	.00	85,484.00
54025509	023000	HEALTH INS	.00	.00	.00	.00	.00	98,514.00
54025509	023030	LIFE	.00	.00	.00	.00	.00	3,215.00
54025509	023035	DISABILITY	.00	.00	.00	.00	.00	3,182.00
54025509	024000	WORKERSCOM	.00	.00	.00	.00	.00	9,074.00
TOTAL PERSONAL SERVICES			.00	.00	.00	.00	.00	1,199,511.00
20 OPERATING EXPENDITUR								
54025509	034000	OTR CONTRA	.00	.00	.00	.00	.00	500.00
54025509	040000	TRAVELTRAI	.00	.00	.00	.00	.00	10,400.00
54025509	049040	INTSVCCME	.00	.00	.00	.00	.00	.00
54025509	052000	OPSUPPUNDE	.00	.00	.00	.00	.00	5,060.00
54025509	052005	FUELCHARGE	.00	.00	.00	.00	.00	7,000.00
54025509	054000	BOOPUBSUBS	.00	.00	.00	.00	.00	3,400.00
TOTAL OPERATING EXPENDITUR			.00	.00	.00	.00	.00	26,360.00
30 INTERNAL ALLOCATIONS								
54025509	041100	IT&C ALLCN	.00	.00	.00	.00	.00	114,823.00
54025509	044100	FLEETREPLC	.00	.00	.00	.00	.00	21,522.00
54025509	045001	PROPRTYINS	.00	.00	.00	.00	.00	8,577.00
54025509	045002	LIABLE INS	.00	.00	.00	.00	.00	3,478.00
54025509	045003	AUTO INSUR	.00	.00	.00	.00	.00	1,059.00
54025509	046100	FLEETMAINT	.00	.00	.00	.00	.00	9,700.00
54025509	046102	EMERGCOMM	.00	.00	.00	.00	.00	2,123.00
54025509	046105	FACMAINT	.00	.00	.00	.00	.00	12,131.00
TOTAL INTERNAL ALLOCATIONS			.00	.00	.00	.00	.00	173,413.00
20 OPERATING EXPENDITUR								
20 OPERATING EXPENDITUR								
54029000	034000	OTR CONTRA	89,435.46	497,500.00	453,150.00	29,011.75	779,287.00	1,544,000.00

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
ADMINISTRATION			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
54029000	034000	89002 OTR CONTRA	83,673.53	.00	.00	.00	3,325.00	.00	
TOTAL OPERATING EXPENDITUR			173,108.99	497,500.00	453,150.00	29,011.75	782,612.00	1,544,000.00	
3C CAPITAL EXPENDITURES									
54029000	064000	MACHEQUIP	13,532.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL EXPENDITURES			13,532.00	.00	.00	.00	.00	.00	
81 INTERFUND TRANSFER									
54029000	091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER			.00	.00	.00	.00	.00	.00	
3C CAPITAL EXPENDITURES									
54029082	063000	54507 IMPRVEMNTS	.00	1,000,000.00	.00	.00	.00	.00	
54029082	063000	54527 IMPRVEMNTS	.00	335,000.00	335,000.00	335,000.00	.00	.00	
54029082	063000	81034 24-2	.00	950,000.00	.00	.00	.00	.00	
54029082	063000	81035 IMPRVEMNTS	-54,643.95	6,050,000.00	5,800,848.00	5,285,530.97	3,693,644.00	2,107,204.00	
54029082	063000	82001 PEP INSTAL	5,712,624.97	5,250,000.00	5,250,000.00	4,048,880.40	4,500,000.00	.00	
54029082	063000	82002 WSTR PT EX	-128,323.23	1,200,000.00	562,994.00	.00	61,579.00	300,000.00	
54029082	063000	82003 FORCE MAIN	-118,765.95	.00	119,004.00	.00	119,005.00	.00	
54029082	063000	82012 IMPRVEMNTS	597,646.97	5,200,000.00	6,668,626.00	4,705,528.88	1,321,556.00	25,362,456.00	
54029082	063000	82013 RIBS	.00	100,000.00	.00	.00	.00	.00	
54029082	063000	82015 IMPRVEMNTS	.00	400,000.00	400,000.00	27,675.00	.00	.00	
54029082	063000	82016 PS 13-1	.00	500,000.00	231,435.00	192,273.00	300,000.00	200,000.00	
54029082	063000	82019 PEP-RPCMT	.00	750,000.00	750,000.00	278,050.00	750,000.00	.00	
54029082	063000	82022 IMPRVEMNTS	.00	.00	425,000.00	394,825.23	425,000.00	.00	
54029082	063000	82030 IMPRVEMNTS	-2,014,609.60	1,500,000.00	1,966,418.00	.00	1,300,000.00	1,350,000.00	
54029082	063000	82032 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54029082	063000	82040 IMPRVEMNTS	35,307.64	8,000,000.00	683,251.00	.00	637,000.00	6,992,860.00	
54029082	063000	82045 IMPRVEMNTS	2,707.28	169,523.00	166,816.00	.00	121,816.00	45,000.00	
54029082	063000	85003 LIFT STATI	331,257.71	1,765,000.00	1,343,014.00	724,421.00	835,000.00	.00	
54029082	063000	85018 IMPRVEMNTS	.00	4,501,880.00	5,241,880.00	5,243,093.60	5,241,880.00	.00	
54029082	063000	85023 IMPRVEMNTS	128,977.75	.00	.00	.00	.00	.00	
54029082	063000	88020 IMPRVEMNTS	-7,573,997.95	8,450,000.00	8,450,000.00	1,960,864.08	5,409,284.00	3,060,000.00	
54029082	063000	88021 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54029082	063000	95005 IMPRVEMNTS	-7,256.01	.00	3,285,914.00	3,243,199.30	2,878,774.00	407,140.00	
54029082	063000	99500 IMPRVEMNTS	304,290.42	.00	.00	235,350.02	.00	.00	
54029082	063000	99510 IMPRVEMNTS	.00	.00	.00	.00	.00	.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
WASTEWATER	COLLECTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND
54029082	063000	99530	IMPRVEMNTS	235,018.53	500,000.00	500,000.00	191,229.08	815,000.00	250,000.00
54029082	063020	81034	WWCIAC	.00	.00	.00	.00	.00	950,000.00
54029082	063020	82001	WWCIAC	.00	.00	.00	.00	.00	5,408,000.00
54029082	063020	82013	WWCIAC	.00	.00	.00	.00	.00	500,000.00
54029082	063020	82015	WWCIAC	.00	.00	.00	.00	.00	400,000.00
54029082	063020	82027	WWCIAC	.00	.00	.00	.00	.00	550,000.00
54029082	063020	82028	WWCIAC	.00	.00	.00	.00	.00	50,000.00
54029082	063020	82045	WWCIAC	.00	.00	.00	.00	.00	1,500,000.00
54029082	063030	54507	R&R PJCTS	.00	.00	.00	.00	.00	1,004,000.00
54029082	063030	54527	R&R PJCTS	.00	.00	.00	.00	.00	335,000.00
54029082	063030	82019	R&R PJCTS	.00	.00	.00	.00	.00	1,004,000.00
54029082	063030	82021	R&R PJCTS	.00	.00	.00	.00	.00	600,000.00
54029082	063030	82022	R&R PJCTS	.00	.00	.00	.00	.00	4,000,000.00
54029082	063030	82023	R&R PJCTS	.00	.00	.00	.00	.00	1,175,000.00
54029082	063030	82026	R&R PJCTS	.00	.00	.00	.00	.00	850,000.00
54029082	063030	85003	R&R PJCTS	.00	.00	.00	.00	.00	877,000.00
TOTAL CAPITAL EXPENDITURES				-2,549,765.42	46,621,403.00	42,180,200.00	26,865,920.56	28,409,538.00	59,277,660.00
3C	CAPITAL EXPENDITURES								
3C	CAPITAL EXPENDITURES								
54029083	061000	82047	LAND	.00	2,000,000.00	.00	.00	.00	2,000,000.00
54029083	063000	54527	IMPRVEMNTS	.00	335,000.00	335,000.00	335,000.00	.00	.00
54029083	063000	81035	IMPRVEMNTS	-65,569.25	.00	6,036,536.00	-4,879.90	965,570.00	40,000.00
54029083	063000	82004	RCLM WTR	217,985.15	.00	71,578.00	.00	71,579.00	.00
54029083	063000	82007	WSTWR PT#2	-88,460.15	.00	88,460.00	.00	88,460.00	.00
54029083	063000	82017	IMPRVEMNTS	.00	100,000.00	.00	.00	.00	.00
54029083	063000	82018	IMPRVEMNTS	.00	100,000.00	100,000.00	.00	.00	.00
54029083	063000	82025	IMPRVEMNTS	85,510.21	130,000.00	76,741.00	.00	76,740.00	25,000.00
54029083	063000	82032	IMPRVEMNTS	.00	.00	.00	.00	.00	.00
54029083	063000	85005	WSTWR R&R	1,407,682.92	1,300,000.00	1,300,000.00	1,277,556.11	1,300,000.00	.00
54029083	063000	85010	IMPRVEMNTS	627,224.13	250,000.00	250,000.00	227,636.00	250,000.00	.00
54029083	063000	85015	IMPRVEMNTS	170,626.63	725,000.00	950,000.00	460,783.68	950,000.00	.00
54029083	063000	85020	IMPRVEMNTS	505,790.90	250,000.00	250,000.00	231,349.13	250,000.00	.00
54029083	063000	88022	WWTP#3	.00	500,000.00	480,053.00	.00	.00	.00
54029083	063020	81035	WWCIAC	.00	.00	.00	.00	.00	5,030,966.00
54029083	063020	82014	WWCIAC	.00	.00	.00	.00	.00	301,000.00
54029083	063020	82017	WWCIAC	.00	.00	.00	.00	.00	100,000.00
54029083	063020	82025	WWCIAC	.00	.00	.00	.00	.00	1,133,000.00
54029083	063020	88022	WWCIAC	.00	.00	.00	.00	.00	500,000.00
54029083	063030	54527	R&R PJCTS	.00	.00	.00	.00	.00	335,000.00
54029083	063030	82004	R&R PJCTS	.00	.00	.00	.00	.00	151,000.00
54029083	063030	85005	R&R PJCTS	.00	.00	.00	.00	.00	2,611,000.00

CITY OF PALM COAST



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 2026 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
WASTEWATER UTILITY SERVICES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CMRECOMMND	COMMENT
54029083 063030 85010 R&R PJCTS	.00	.00	.00	.00	.00	2,575,000.00	
54029083 063030 85015 R&R PJCTS	.00	.00	.00	.00	.00	1,250,000.00	
54029083 063030 85020 R&R PJCTS	.00	.00	.00	.00	.00	2,575,000.00	
TOTAL CAPITAL EXPENDITURES	2,860,790.54	5,690,000.00	9,938,368.00	2,527,445.02	3,952,349.00	18,626,966.00	
20 OPERATING EXPENDITUR							
20 OPERATING EXPENDITUR							
54029086 034000 84002 OTR CONTRA	507,312.27	186,000.00	186,000.00	410.55	171,021.00	341,000.00	
TOTAL OPERATING EXPENDITUR	507,312.27	186,000.00	186,000.00	410.55	171,021.00	341,000.00	
3C CAPITAL EXPENDITURES							
54029086 063000 84002 WTP #1 GEN	2,274.12	350,000.00	241,312.00	191,312.25	191,312.00	100,000.00	
54029086 063000 84021 WTP#1 EXP	.00	1,000,000.00	637,080.00	637,080.00	430,624.00	48,375.00	
54029086 063000 84031 WELLS-BRAC	.00	1,250,000.00	1,255,453.00	525,010.00	322,500.00	672,770.00	
54029086 063010 84021 WCIAC	.00	.00	.00	.00	.00	3,348,000.00	
54029086 063030 84008 R&R PJCTS	.00	.00	.00	.00	128,000.00	5,115,705.00	
TOTAL CAPITAL EXPENDITURES	2,274.12	2,600,000.00	2,133,845.00	1,353,402.25	1,072,436.00	9,284,850.00	
3C CAPITAL EXPENDITURES							
3C CAPITAL EXPENDITURES							
54029087 063000 84003 WTP#2 GEN	-56,721.00	.00	56,721.00	.00	56,721.00	.00	
54029087 063000 84007 IMPRVEMNTS	-67,782.10	8,550,000.00	8,550,576.00	8,534,984.52	5,550,576.00	3,000,000.00	
54029087 063000 84010 IMPRVEMNTS	211,100.00	.00	42,952.00	.00	42,952.00	.00	
54029087 063000 84015 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54029087 063010 87001 WCIAC	.00	.00	.00	.00	.00	502,000.00	
54029087 063030 84009 R&R PJCTS	.00	.00	.00	.00	.00	3,500,000.00	
54029087 063030 84018 R&R PJCTS	.00	.00	.00	.00	.00	251,000.00	
TOTAL CAPITAL EXPENDITURES	86,596.90	8,550,000.00	8,650,249.00	8,534,984.52	5,650,249.00	7,253,000.00	
20 OPERATING EXPENDITUR							
20 OPERATING EXPENDITUR							
54029088 034000 81010 OTR CONTRA	.00	.00	.00	.00	31,100.00	.00	
54029088 034000 81019 STUDY	.00	675,000.00	525,588.00	29,472.00	30,000.00	401,000.00	
TOTAL OPERATING EXPENDITUR	.00	675,000.00	525,588.00	29,472.00	61,100.00	401,000.00	
3C CAPITAL EXPENDITURES							
54029088 061000 LAND	.00	.00	.00	.00	.00	.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
WATER QUALITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
54029088 061000 81019 LAND			.00	.00	.00	.00	.00	2,209,000.00
54029088 063000 81010 WTR PT #3			113.50	1,625,000.00	1,625,000.00	835,420.00	200,000.00	1,393,900.00
54029088 063000 81019 WELLFIELD			318,758.08	1,200,000.00	1,200,000.00	736,127.54	798,600.00	582,000.00
54029088 063000 81030 IMPRVEMNTS			-15,900.00	1,000,000.00	1,000,000.00	891,636.45	624,500.00	375,000.00
54029088 063000 81036 SW24-SW25			.00	975,000.00	929,720.00	829,720.00	446,000.00	508,720.00
54029088 063000 81037 SW-148			2,089.73	925,000.00	925,000.00	226,950.00	341,025.00	25,000.00
54029088 063000 81039 IMPRVEMNTS			1,393.16	770,000.00	647,000.00	.00	67,716.00	25,000.00
54029088 063000 81040 IMPRVEMNTS			.00	900,000.00	985,694.00	.00	250,000.00	750,000.00
54029088 063000 81044 IMPRVEMNTS			263,286.91	.00	.00	.00	.00	.00
54029088 063000 81045 IMPRVEMNTS			.00	.00	.00	.00	.00	.00
54029088 063000 81049 IMPRVEMNTS			.00	.00	.00	.00	.00	.00
54029088 063000 81050 IMPRVEMNTS			.00	.00	.00	.00	.00	.00
54029088 063000 84004 GEN R&R			617,909.32	850,000.00	850,000.00	560,157.38	850,000.00	.00
54029088 063000 88012 WTP #3			.00	.00	.00	.00	.00	.00
54029088 063000 88013 WTP 3 WELL			.00	.00	.00	.00	.00	.00
54029088 063000 99520 IMPRVEMNTS			119,415.00	.00	1,267,397.00	51.68	122,437.00	.00
54029088 063010 81019 WCIAC			.00	.00	.00	.00	.00	130,000.00
54029088 063010 81037 WCIAC			.00	.00	.00	.00	.00	900,000.00
54029088 063010 81039 WCIAC			.00	.00	.00	.00	.00	690,000.00
54029088 063010 81040 WCIAC			.00	.00	.00	.00	.00	2,060,000.00
54029088 063010 81045 WCIAC			.00	.00	.00	.00	.00	3,077,000.00
54029088 063010 84031 WCIAC			.00	.00	.00	.00	.00	1,104,000.00
54029088 063010 88006 WCIAC			.00	.00	.00	.00	.00	105,000.00
54029088 063010 88007 WCIAC			.00	.00	.00	.00	.00	923,000.00
54029088 063030 81019 R&R PJCTS			.00	.00	.00	.00	.00	2,183,000.00
54029088 063030 81050 R&R PJCTS			.00	.00	.00	.00	.00	251,000.00
54029088 063030 84004 R&R PJCTS			.00	.00	.00	.00	.00	879,000.00
54029088 064000 81019 MACHEQUIP			.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES			1,307,065.70	8,245,000.00	9,429,811.00	4,080,063.05	3,700,278.00	18,170,620.00
20	OPERATING EXPENDITUR							
20	OPERATING EXPENDITUR							
54029090 034000		OTR CONTRA	.00	150,000.00	150,000.00	.00	112,500.00	135,550.00
54029090 034000 95010		OTR CONTRA	21,485.00	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENDITUR			21,485.00	150,000.00	150,000.00	.00	112,500.00	135,550.00
3C	CAPITAL EXPENDITURES							
54029090 063000 54507 IMPRVEMNTS			.00	1,000,000.00	.00	.00	.00	.00
54029090 063000 54527 OKR 4 LANE			.00	650,000.00	650,000.00	242,401.00	.00	.00
54029090 063000 81020 WATER MAIN			-1,884.31	.00	1,638.00	.00	1,638.00	.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		
WATER DISTRIBUTION				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND	COMMENT	
54029090	063000	81029	MARINEAC	954,881.25	.00	.00	.00	.00	.00	.00	
54029090	063000	81035	IMPRVEMNTS	-61,939.08	4,000,000.00	5,795,958.00	4,755,792.59	2,933,939.00	2,862,020.00		
54029090	063000	84005	DISTR SYSM	861,410.52	1,275,000.00	1,275,000.00	759,872.87	1,275,000.00	.00		
54029090	063000	95010	IMPRVEMNTS	936,887.00	.00	.00	.00	.00	.00		
54029090	063010	54527	WCIAAC	.00	.00	.00	.00	.00	650,000.00		
54029090	063030	54507	R&R PJCTS	.00	.00	.00	.00	.00	1,004,000.00		
54029090	063030	84005	R&R PJCTS	.00	.00	.00	.00	.00	1,858,000.00		
TOTAL CAPITAL EXPENDITURES				2,689,355.38	6,925,000.00	7,722,596.00	5,758,066.46	4,210,577.00	6,374,020.00		
20 OPERATING EXPENDITUR											
20 OPERATING EXPENDITUR											
54029099	049000		OTHCHAOLBI	.00	.00	.00	.00	.00	.00		
54029099	049070		GFADMIN	1,145,572.00	1,048,116.00	1,048,116.00	1,048,116.00	1,048,116.00	1,165,024.00		
TOTAL OPERATING EXPENDITUR				1,145,572.00	1,048,116.00	1,048,116.00	1,048,116.00	1,048,116.00	1,165,024.00		
3C CAPITAL EXPENDITURES											
54029099	064998		CAPPROJTRN	.00	.00	.00	.00	.00	.00		
TOTAL CAPITAL EXPENDITURES				.00	.00	.00	.00	.00	.00		
50 CONTINGENCY											
54029099	099091		CONTINGRES	.00	.00	.00	.00	.00	197,417,607.00		
TOTAL CONTINGENCY				.00	.00	.00	.00	.00	197,417,607.00		
6C CONTRA CAPITAL											
54029099	064999		CONTRA-M&E	.00	.00	.00	.00	.00	.00		
TOTAL CONTRA CAPITAL				.00	.00	.00	.00	.00	.00		
81 INTERFUND TRANSFER											
54029099	091300		TRCAPPROJF	.00	2,650,000.00	2,650,000.00	.00	2,650,000.00	5,000,000.00		
54029099	091401		TRTOUTILFD	.00	.00	.00	.00	.00	.00		
TOTAL INTERFUND TRANSFER				.00	2,650,000.00	2,650,000.00	.00	2,650,000.00	5,000,000.00		
DT DEBT											
54029099	073999		CONTRA-LT	-12,861,316.00	.00	.00	.00	.00	.00		
TOTAL DEBT				-12,861,316.00	.00	.00	.00	.00	.00		
GRAND TOTAL				-6,603,988.52	83,838,019.00	85,067,923.00	50,226,892.16	51,820,776.00	326,390,581.00		

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
UTILITY CAPITAL PROJECTS FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMRECOMMND COMMENT
** END OF REPORT - Generated by Raelene Bowman **									

DocuSigned by:
Lauren Johnston
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