SPECIAL MEETING
DESTIN CITY COUNCIL
SEPTEMBER 9, 2021
ANNEX COUNCIL CHAMBERS
5:30 PM

*****Core Value of the Month - Respect*****

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

NEW BUSINESS

A. First reading of Ordinance 21-17-CN Adopting the Fiscal Year 2022 Millage Rate

B. First reading of Ordinance 21-18-CN Adopting the Fiscal Year 2022 Budget

PUBLIC COMMENTS

ADJOURNMENT

****** Any invocation that is offered before the official start of the City Council meeting shall be the voluntary offering of a private person, to and for the benefit of the City Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the City Council, or the City staff, and the City is not allowed by law to endorse the religious beliefs or views of this, or any other speaker. Persons in attendance at the City Council meeting are invited to stand during the opening invocation and Pledge of Allegiance. However, such invitation shall not be construed as a demand, order, or any other type of command. No person in attendance at the meeting shall be required to participate in any opening invocation that is offered. A person may exit the City Council Chambers and return upon completion of the opening invocation if a person does not wish to participate in or witness the opening invocation.***

Persons with disabilities who require assistance to participate in City meetings are requested to notify the City Clerk's Office at (850) 837-4242 in advance. Hearing Impaired: TTY: 711. Assistance also available through Human Resources, Title VI Coordinator, at (850) 837-4242.
Personas con discapacidades que necesitan asistencia o personas que necesiten ayuda con un idioma para participar en las reuniones de la ciudad, deberán notificar la oficina de la Secretaria Municipal al (850) 837-4242 antes de la reunión. Discapacidad auditiva: TTY: 711 (Solicitar Espanol CA). La ayuda tambien está disponible por Recursos Humanos, Coordinador del Título VI, al (850) 837-4242.

ITEM # **2021-3895**

CITY OF DESTIN

AGENDA ITEM

COUNCIL MEETING DATE: September 9, 2021
TYPE OF AGENDA ITEM: Public Hearing
AGENDA OUTLINE NUMBER: A.

TO: City Council

THRU: Webb Warren, Deputy City Manager
Kyle Bauman, City Attorney
Lance Johnson, City Manager

FROM: Krystal Strickland, Finance Director

DATE: August 30, 2021

SUBJECT: First reading of Ordinance 21-17-CN Adopting the Fiscal Year 2022 Millage Rate

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I. BACKGROUND: Pursuant to Florida Statutes, Chapter 200.065, and the City Charter Section 3.13, staff is presenting Ordinance 21-17-CN for adoption of the FY 2022 millage rate.

II. DISCUSSION: The proposed Fiscal Year 2022 operating millage rate for the City of Destin is 1.6150 mills, which is more than the roll back rate of 1.5566 by 3.75%. The proposed millage rate is the same as the rate in FY 2021.

A. Link to Strategic Goals / Objectives: Goal #1: Financially sound city providing service excellence

B. Effect on Budget (EOB): The millage rate of 1.6150 applied to the gross taxable value of property as certified by the Okaloosa County Property Appraiser would result in a levy of $9,824,917.

In accordance with statute and best practices, the proposed tax levy of $9,824,917 can be budgeted at 95%, resulting in $9,333,671 allocated as follows: $8,231,657 for the General Fund (8,574,911 less 343,254 for discounts), $402,452 for the Town Center CRA, $356,309 for the Harbor CRA.

C. Level of Service (LOS): A millage rate of 1.6150 provides for the same level of service as in FY 2021 after considering the increased cost of goods and services. The taxes levied will support operations and maintenance of the General Fund, the Town Center CRA, and the Harbor CRA.

III. CONCLUSION: Adopting Ordinance 21-17-CN provides for the FY 2021 General

Fund Ad Valorem revenues of the City, the Town Center CRA, and the Harbor CRA.

IV. RECOMMENDED MOTION: I move that Council adopt Ordinance 21-17-CN on the first reading adopting a proposed FY 2022 millage rate of 1.6150 mills which is more than the rollback rate of 1.5566 by 3.75%.

Attachments:

1. 21-17-CN FY 2022 Millage Rate
2. 2021 0714 all TRIM forms DR420 DR420TIFF DR420MM

ORDINANCE 21-17-CN

AN ORDINANCE OF THE CITY OF DESTIN OF OKALOOSA COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CITY OF DESTIN FOR FISCAL YEAR 2022; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Destin of Okaloosa County, Florida, will adopt Fiscal Year 2022 Final Millage Rate following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City of Destin of Okaloosa County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Destin has been certified by the Okaloosa County Property Appraiser to the City of Destin as $5,981,153,215.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DESTIN, FLORIDA:

1. The FY 2022 operating millage rate for the City of Destin is **1.6150** mills which is **more** than the **rolled back rate of 1.5566 mills by 3.75%.**

2. This ordinance shall take effect immediately upon approval by Council and the signature of the Mayor.

ADOPTED THIS 20TH DAY OF SEPTEMBER 2021

By: ______________________________

Gary Jarvis, Mayor

ATTEST:

The form and legal sufficiency of the foregoing Has been reviewed and approved by the City Attorney.

____

Rey Bailey, City Clerk

____

Kyle Bauman, City Attorney

First Reading: September 9, 2021
Second Reading: September 20, 2021

FLORIDA DEPARTMENT OF REVENUE

Reset Form | Print Form

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

CERTIFICATION OF TAXABLE VALUE

Year : 2021	County : OKALOOSA
Principal Authority : CITY OF DESTIN	Taxing Authority : CITY OF DESTIN

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	$		5,981,153,215	(1)
2.	Current year taxable value of personal property for operating purposes	$		102,386,732	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	$		0	(3)
4.	Current year gross taxable value for operating purposes *(Line 1 plus Line 2 plus Line 3)*	$		6,083,539,947	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	$		88,235,916	(5)
6.	Current year adjusted taxable value *(Line 4 minus Line 5)*	$		5,995,304,031	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	$		5,686,741,419	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☑ YES	☐ NO	Number 2	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, *Certification of Voted Debt Millage* forms attached. If none, enter 0	☐ YES	☑ NO	Number 0	(9)

SIGN HERE	**Property Appraiser Certification**	I certify the taxable values above are correct to the best of my knowledge.
	Signature of Property Appraiser: Electronically Certified by Property Appraiser	Date : 6/23/2021 9:13 AM

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

10.	Prior year operating millage levy *(If prior year millage was adjusted then use adjusted millage from Form DR-422)*		1.6150	per $1,000	(10)
11.	Prior year ad valorem proceeds *(Line 7 multiplied by Line 10, divided by 1,000)*	$		9,184,087	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value *(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)*	$		621,746	(12)
13.	Adjusted prior year ad valorem proceeds *(Line 11 minus Line 12)*	$		8,562,341	(13)
14.	Dedicated increment value, if any *(Sum of either Line 6b or Line 7e for all DR-420TIF forms)*	$		494,548,214	(14)
15.	Adjusted current year taxable value *(Line 6 minus Line 14)*	$		5,500,755,817	(15)
16.	Current year rolled-back rate *(Line 13 divided by Line 15, multiplied by 1,000)*		1.5566	per $1000	(16)
17.	Current year proposed operating millage rate		1.6150	per $1000	(17)
18.	Total taxes to be levied at proposed millage rate *(Line 17 multiplied by Line 4, divided by 1,000)*	$		9,824,917	(18)

Continued on page 2

19.	TYPE of principal authority (check one)	☐ County ☐ Independent Special District ☑ Municipality ☐ Water Management District	(19)
20.	Applicable taxing authority (check one)	☑ Principal Authority ☐ Dependent Special District ☐ MSTU ☐ Water Management District Basin	(20)
21.	Is millage levied in more than one county? (check one)	☐ Yes ☑ No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs STOP **STOP HERE - SIGN AND SUBMIT**

22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. *(The sum of Line 13 from all DR-420 forms)*	$ 8,562,341	(22)
23.	Current year aggregate rolled-back rate *(Line 22 divided by Line 15, multiplied by 1,000)*	1.5566 per $1,000	(23)
24.	Current year aggregate rolled-back taxes *(Line 4 multiplied by Line 23, divided by 1,000)*	$ 9,469,638	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. *(The sum of Line 18 from all DR-420 forms)*	$ 9,824,917	(25)
26.	Current year proposed aggregate millage rate *(Line 25 divided by Line 4, multiplied by 1,000)*	1.6150 per $1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate *(Line 26 divided by Line 23,* ***minus 1****, multiplied by 100)*	3.75 %	(27)

First public budget hearing	Date : 9/9/2021	Time : 5:30 PM CST	Place : City Hall Annex 4100 Indian Bayou Trail Destin, FL 32541

SIGN HERE

Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.
Signature of Chief Administrative Officer :	Date :
Title : LANCE JOHNSON CITY MANAGER	Contact Name and Contact Title : KRYSTAL STRICKLAND, FINANCE DIRECTOR
Mailing Address : 4200 INDIAN BAYOU TRAIL	Physical Address : 4200 INDIAN BAYOU TRAIL
City, State, Zip : DESTIN, FL 32541	Phone Number : 850.337.3146 — Fax Number : 850.269.9890

Instructions on page 3

CERTIFICATION OF TAXABLE VALUE
INSTRUCTIONS

"Principal Authority" is a county, municipality, or independent special district (including water management districts).

"Taxing Authority" is the entity levying the millage. This includes the principal authority, any special district dependent to the principal authority, any county municipal service taxing unit (MSTU), and water management district basins.

Each taxing authority must submit to their property appraiser a DR-420 and the following forms, as applicable:

· DR-420TIF, Tax Increment Adjustment Worksheet
· DR-420DEBT, Certification of Voted Debt Millage
· DR-420MM-P, Maximum Millage Levy Calculation - Preliminary Disclosure

Section I: Property Appraiser

Use this DR-420 form for all taxing authorities except school districts. Complete Section I, Lines 1 through 9, for each county, municipality, independent special district, dependent special district, MSTU, and multicounty taxing authority. Enter only taxable values that apply to the taxing authority indicated. Use a separate form for the principal authority and each dependent district, MSTU and water management district basin.

Line 8

Complete a DR-420TIF for each taxing authority making payments to a redevelopment trust fund under Section 163.387 (2)(a), Florida Statutes or by an ordinance, resolution or agreement to fund a project or to finance essential infrastructure.

Check "Yes" if the taxing authority makes payments to a redevelopment trust fund. Enter the number of DR-420TIF forms attached for the taxing authority on Line 8. Enter 0 if none.

Line 9

Complete a DR-420DEBT for each taxing authority levying either a voted debt service millage (s.12, Article VII, State Constitution) or a levy voted for two years or less (s. 9(b), Article VII, State Constitution).

Check "Yes" if the taxing authority levies either a voted debt service millage or a levy voted for 2 years or less (s. 9(b), Article VII, State Constitution). These levies do not include levies approved by a voter referendum not required by the State Constitution. Complete and attach DR-420DEBT. Do not complete a separate DR-420 for these levies.

Send a copy to each taxing authority and keep a copy. When the taxing authority returns the DR-420 and the accompanying forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

Section II: Taxing Authority

Complete Section II. Keep one copy, return the original and one copy to your property appraiser with the applicable DR-420TIF, DR-420DEBT, and DR-420MM-P within 35 days of certification. Send one copy to the tax collector. "Dependent special district" (ss. 200.001(8)(d) and 189.403(2), F.S.) means a special district that meets at least one of the following criteria:

- The membership of its governing body is identical to that of the governing body of a single county or a single municipality.
- All members of its governing body are appointed by the governing body of a single county or a single municipality.
- During their unexpired terms, members of the special district's governing body are subject to removal at will by the governing body of a single county or a single municipality.
- The district has a budget that requires approval through an affirmative vote or can be vetoed by the governing body of a single county or a single municipality.

"Independent special district" (ss. 200.001(8)(e) and 189.403 (3), F.S.) means a special district that is not a dependent special district as defined above. A district that includes more than one county is an independent special district unless the district lies wholly within the boundaries of a single municipality.

"Non-voted millage" is any millage not defined as a "voted millage" in s. 200.001(8)(f), F.S.

Lines 12 and 14

Adjust the calculation of the rolled-back rate for tax increment values and payment amounts. See the instructions for DR-420TIF. On Lines 12 and 14, carry forward values from the DR-420TIF forms.

Line 24

Include only those levies derived from millage rates.

Reset Form | Print Form

FLORIDA DEPARTMENT OF REVENUE

MAXIMUM MILLAGE LEVY CALCULATION
PRELIMINARY DISCLOSURE
For municipal governments, counties, and special districts

DR-420MM-P
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year: **2021**	County: OKALOOSA
Principal Authority : CITY OF DESTIN	Taxing Authority: CITY OF DESTIN

1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	☐ Yes	☑ No	(1)

IF YES, STOP *STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.*

2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	1.5566	per $1,000	(2)
3.	Prior year maximum millage rate with a majority vote from ***2020*** Form DR-420MM, Line 13	4.1833	per $1,000	(3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	1.6150	per $1,000	(4)

If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.

Adjust rolled-back rate based on prior year majority-vote maximum millage rate

5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	$	5,686,741,419	(5)
6.	Prior year maximum ad valorem proceeds with majority vote ***(Line 3 multiplied by Line 5 divided by 1,000)***	$	23,789,345	(6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	$	621,746	(7)
8.	Adjusted prior year ad valorem proceeds with majority vote ***(Line 6 minus Line 7)***	$	23,167,599	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	$	5,500,755,817	(9)
10.	Adjusted current year rolled-back rate ***(Line 8 divided by Line 9, multiplied by 1,000)***	4.2117	per $1,000	(10)

Calculate maximum millage levy

11.	Rolled-back rate to be used for maximum millage levy calculation ***(Enter Line 10 if adjusted or else enter Line 2)***	4.2117	per $1,000	(11)
12.	Adjustment for change in per capita Florida personal income ***(See Line 12 Instructions)***		**1.0443**	(12)
13.	Majority vote maximum millage rate allowed ***(Line 11 multiplied by Line 12)***	4.3983	per $1,000	(13)
14.	Two-thirds vote maximum millage rate allowed ***(Multiply Line 13 by 1.10)***	4.8381	per $1,000	(14)
15.	Current year proposed millage rate	1.6150	per $1,000	(15)
16.	**Minimum vote required to levy proposed millage:** (Check one)			(16)

☑ a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. ***Enter Line 13 on Line 17.***

☐ b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. ***Enter Line 15 on Line 17.***

☐ c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. ***Enter Line 15 on Line 17.***

☐ d. Referendum: The maximum millage rate is equal to the proposed rate. ***Enter Line 15 on Line 17.***

17.	The selection on Line 16 allows a maximum millage rate of ***(Enter rate indicated by choice on Line 16)***	4.3983	per $1,000	(17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	$	6,083,539,947	(18)

Continued on page 2

Taxing Authority : CITY OF DESTIN			DR-420MM-P R. 5/12 Page 2
19.	Current year proposed taxes ***(Line 15 multiplied by Line 18, divided by 1,000)***	$ 9,824,917	(19)
20.	Total taxes levied at the maximum millage rate ***(Line 17 multiplied by Line 18, divided by 1,000)***	$ 26,757,234	(20)
DEPENDENT SPECIAL DISTRICTS AND MSTUs	STOP	***STOP HERE. SIGN AND SUBMIT.***	
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage . ***(The sum of all Lines 19 from each district's Form DR-420MM-P)***	$ 0	(21)
22.	Total current year proposed taxes ***(Line 19 plus Line 21)***	$ 9,824,917	(22)
Total Maximum Taxes			
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage ***(The sum of all Lines 20 from each district's Form DR-420MM-P)***	$ 0	(23)
24.	Total taxes at maximum millage rate ***(Line 20 plus Line 23)***	$ 26,757,234	(24)
Total Maximum Versus Total Taxes Levied			
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	☑ YES ☐ NO	(25)

S I G N H E R E			
	Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer :	Date :	
	Title : LANCE JOHNSON CITY MANAGER	Contact Name and Contact Title : KRYSTAL STRICKLAND, FINANCE DIRECTOR	
	Mailing Address : 4200 INDIAN BAYOU TRAIL	Physical Address : 4200 INDIAN BAYOU TRAIL	
	City, State, Zip : DESTIN, FL 32541	Phone Number : 850.337.3146	Fax Number : 850.269.9890

Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.

Instructions on page 3

MAXIMUM MILLAGE LEVY CALCULATION
PRELIMINARY DISCLOSURE
INSTRUCTIONS

General Instructions

Each of the following taxing authorities must complete a DR-420MM-P.

- County
- Municipality
- Special district dependent to a county or municipality
- County MSTU
- Independent special district, including water management districts
- Water management district basin

Voting requirements for millages adopted by a two-thirds or a unanimous vote are based on the full membership of the governing body, not on the number of members present at the time of the vote.

This form calculates the maximum tax levy for 2021 allowed under s. 200.065(5), F.S. Counties and municipalities, including dependent special districts and MSTUs, which adopt a tax levy at the final hearing higher than allowed under s. 200.065, F.S., may be subject to the loss of their half-cent sales tax distribution.

DR-420MM-P shows the preliminary maximum millages and taxes levied based on your proposed adoption vote. Each taxing authority must complete, sign, and submit this form to their property appraiser with their completed DR-420, Certification of Taxable Value.

The vote at the final hearing and the resulting maximum may change. After the final hearing, each taxing authority will file a final Form DR-420MM, Maximum Millage Levy Calculation Final Disclosure, with Form DR-487, Certification of Compliance, with the Department of Revenue.

Specific tax year references in this form are updated each year by the Department.

Line Instructions

Lines 5-10

Only taxing authorities that levied a 2020 millage rate less than their maximum majority vote rate must complete these lines. The adjusted rolled-back rate on Line 10 is the rate that would have been levied if the maximum vote rate for 2020 had been adopted. If these lines are completed, enter the adjusted rate on Line 11.

Line 12

This line is entered by the Department of Revenue. The same adjustment factor is used statewide by all taxing authorities. It is based on the change in per capita Florida personal income (s. 200.001(8)(i), F.S.), which Florida Law requires the Office of Economic and Demographic Research to report each year.

Lines 13 and 14

Millage rates are the maximum that could be levied with a majority or two-thirds vote of the full membership of the governing body. With a unanimous vote of the full membership (three-fourths vote of the full membership if the governing body has nine or more members) or a referendum, the maximum millage rate that can be levied is the taxing authority's statutory or constitutional cap.

Line 16

Check the box for the minimum vote necessary at the final hearing to levy your adopted millage rate.

Line 17

Enter the millage rate indicated by the box checked in Line 16. If the proposed millage rate is equal to or less than the majority vote maximum millage rate, enter the majority vote maximum. If a two-thirds vote, a unanimous vote, or a referendum is required, enter the proposed millage rate. For a millage requiring more than a majority vote, the proposed millage rate must be entered on Line 17, rather than the maximum rate, so that the comparisons on Lines 21 through 25 are accurate.

Reset Form | Print Form

FLORIDA Department of Revenue

TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2021	County : OKALOOSA
Principal Authority : CITY OF DESTIN	Taxing Authority : CITY OF DESTIN
Community Redevelopment Area : Destin Town Center (DR)	Base Year : 1998

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	$	357,308,517	(1)
2.	Base year taxable value in the tax increment area	$	94,996,840	(2)
3.	Current year tax increment value *(Line 1 minus Line 2)*	$	262,311,677	(3)
4.	Prior year Final taxable value in the tax increment area	$	285,058,881	(4)
5.	Prior year tax increment value *(Line 4 minus Line 2)*	$	190,062,041	(5)

SIGN HERE	**Property Appraiser Certification**	I certify the taxable values above are correct to the best of my knowledge.
	Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date : 6/23/2021 9:13 AM

SECTION II: COMPLETED BY TAXING AUTHORITY **Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.**

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:

6a.	Enter the proportion on which the payment is based.		100.00 %	(6a)
6b.	Dedicated increment value *(Line 3 multiplied by the percentage on Line 6a)* ***If value is zero or less than zero, then enter zero on Line 6b***	$	262,311,677	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	$	290,297	(6c)

7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:

7a.	Amount of payment to redevelopment trust fund in prior year	$	0	(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10	0.0000	per $1,000	(7b)
7c.	Taxes levied on prior year tax increment value *(Line 5 multiplied by Line 7b, divided by 1,000)*	$	0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value *(Line 7a divided by Line 7c, multiplied by 100)*		0.00 %	(7d)
7e.	Dedicated increment value *(Line 3 multiplied by the percentage on Line 7d)* ***If value is zero or less than zero, then enter zero on Line 7e***	$	0	(7e)

SIGN HERE	**Taxing Authority Certification**	**I certify the calculations, millages and rates are correct to the best of my knowledge.**	
	Signature of Chief Administrative Officer :	Date :	
	Title : LANCE JOHNSON CITY MANAGER	Contact Name and Contact Title : KRYSTAL STRICKLAND, FINANCE DIRECTOR	
	Mailing Address : 4200 INDIAN BAYOU TRAIL	Physical Address : 4200 INDIAN BAYOU TRAIL	
	City, State, Zip : DESTIN, FL 32541	Phone Number : 850.337.3146	Fax Number : 850.269.9890

TAX INCREMENT ADJUSTMENT WORKSHEET INSTRUCTIONS

Property appraisers must complete and sign Section I of this worksheet and provide it with form DR-420, *Certification of Taxable Value*, to all taxing authorities who make payments to a redevelopment trust fund under:

- s. 163.387(2)(a), Florida Statutes, or
- An ordinance, resolution, or agreement to fund a project or to finance essential infrastructure.

"Tax increment value" is the cumulative increase in taxable value from the base year to the current year within the defined geographic area. It is used to determine the payment to a redevelopment trust fund under:

- s. 163.387(1), F.S. or
- An ordinance, resolution, or agreement to fund a project or finance essential infrastructure. In this case, the taxing authority must certify the boundaries and beginning date to the property appraiser.

"Dedicated increment value" is the portion of the tax increment value used to determine the payment to the redevelopment trust fund. (See s. 200.001(8)(h), F.S.) Calculate the dedicated increment value on this form and enter on either Line 6b or Line 7e.

"Specific proportion," used to determine whether to complete Line 6 or Line 7, refers to the calculation of the tax increment payment. Examples:

- Example 1.

  Section.163.387(1), F.S., states the payment made by the taxing authority should equal 95% of the millage levied times the tax increment value. The specific proportion in this case is 95%. The ordinance providing for the payment may set a percentage lower than 95%. In these cases, the lower percentage would be the specific proportion.

- Example 2.

  Some required tax increment payments are not directly related to the tax increment value. A constant dollar payment is a payment not based on a specific proportion of the tax increment value. Line 7 converts these payments into a proportion based on the prior year's payment and tax increment value to reach the current year's dedicated increment value.

Section I: Property Appraiser

A. Complete Section I of this form for each county, municipality, independent special district, dependent special district, and MSTU that:

- Has a tax increment value and
- Is not exempted from making payments to a community redevelopment trust fund based on tax increments (s. 163.387(2)(c), F.S.).

If a taxing authority has more than one tax increment value, they must complete a separate form for each tax increment value. Send a copy to each taxing authority with the DR-420 and keep a copy. When the taxing authority returns the completed forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight Program - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

B. Enter only tax increment values that apply to the value located within the taxing authority indicated.

Section II: Taxing Authority

Complete Section II of the form, keep one copy, and return the original and one copy to your property appraiser with DR-420 within 35 days of certification. Send one copy to your tax collector.

Additional Instructions for Lines 6 and 7

Complete Line 6 if the payment into the redevelopment trust fund is a specific proportion of the tax increment value.

Complete Line 7 if the payment is based on a calculation other than a specific proportion. Do not complete both Lines 6 and 7.

Reset Form | Print Form

FLORIDA Department of Revenue

TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2021	County : OKALOOSA
Principal Authority : CITY OF DESTIN	Taxing Authority : CITY OF DESTIN
Community Redevelopment Area : Destin Harbor (DH)	Base Year : 2003

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	$	428,487,098	(1)
2.	Base year taxable value in the tax increment area	$	196,250,561	(2)
3.	Current year tax increment value *(Line 1 minus Line 2)*	$	232,236,537	(3)
4.	Prior year Final taxable value in the tax increment area	$	411,770,834	(4)
5.	Prior year tax increment value *(Line 4 minus Line 2)*	$	215,520,273	(5)

SIGN HERE	**Property Appraiser Certification**	I certify the taxable values above are correct to the best of my knowledge.
	Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date : 6/23/2021 9:13 AM

SECTION II: COMPLETED BY TAXING AUTHORITY **Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.**

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:

6a.	Enter the proportion on which the payment is based.		100.00 %	(6a)
6b.	Dedicated increment value *(Line 3 multiplied by the percentage on Line 6a)* ***If value is zero or less than zero, then enter zero on Line 6b***	$	232,236,537	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	$	331,449	(6c)

7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:

7a.	Amount of payment to redevelopment trust fund in prior year	$	0	(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10	0.0000	per $1,000	(7b)
7c.	Taxes levied on prior year tax increment value *(Line 5 multiplied by Line 7b, divided by 1,000)*	$	0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value *(Line 7a divided by Line 7c, multiplied by 100)*		0.00 %	(7d)
7e.	Dedicated increment value *(Line 3 multiplied by the percentage on Line 7d)* ***If value is zero or less than zero, then enter zero on Line 7e***	$	0	(7e)

SIGN HERE	**Taxing Authority Certification**	**I certify the calculations, millages and rates are correct to the best of my knowledge.**	
	Signature of Chief Administrative Officer :	Date :	
	Title : LANCE JOHNSON CITY MANAGER	Contact Name and Contact Title : KRYSTAL STRICKLAND, FINANCE DIRECTOR	
	Mailing Address : 4200 INDIAN BAYOU TRAIL	Physical Address : 4200 INDIAN BAYOU TRAIL	
	City, State, Zip : DESTIN, FL 32541	Phone Number : 850.337.3146	Fax Number : 850.269.9890

TAX INCREMENT ADJUSTMENT WORKSHEET INSTRUCTIONS

Property appraisers must complete and sign Section I of this worksheet and provide it with form DR-420, *Certification of Taxable Value*, to all taxing authorities who make payments to a redevelopment trust fund under:

- s. 163.387(2)(a), Florida Statutes, or
- An ordinance, resolution, or agreement to fund a project or to finance essential infrastructure.

"Tax increment value" is the cumulative increase in taxable value from the base year to the current year within the defined geographic area. It is used to determine the payment to a redevelopment trust fund under:

- s. 163.387(1), F.S. or
- An ordinance, resolution, or agreement to fund a project or finance essential infrastructure. In this case, the taxing authority must certify the boundaries and beginning date to the property appraiser.

"Dedicated increment value" is the portion of the tax increment value used to determine the payment to the redevelopment trust fund. (See s. 200.001(8)(h), F.S.) Calculate the dedicated increment value on this form and enter on either Line 6b or Line 7e.

"Specific proportion," used to determine whether to complete Line 6 or Line 7, refers to the calculation of the tax increment payment. Examples:

- Example 1.

  Section.163.387(1), F.S., states the payment made by the taxing authority should equal 95% of the millage levied times the tax increment value. The specific proportion in this case is 95%. The ordinance providing for the payment may set a percentage lower than 95%. In these cases, the lower percentage would be the specific proportion.
- Example 2.

  Some required tax increment payments are not directly related to the tax increment value. A constant dollar payment is a payment not based on a specific proportion of the tax increment value. Line 7 converts these payments into a proportion based on the prior year's payment and tax increment value to reach the current year's dedicated increment value.

Section I: Property Appraiser

A. Complete Section I of this form for each county, municipality, independent special district, dependent special district, and MSTU that:

- Has a tax increment value and
- Is not exempted from making payments to a community redevelopment trust fund based on tax increments (s. 163.387(2)(c), F.S.).

If a taxing authority has more than one tax increment value, they must complete a separate form for each tax increment value. Send a copy to each taxing authority with the DR-420 and keep a copy. When the taxing authority returns the completed forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight Program - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

B. Enter only tax increment values that apply to the value located within the taxing authority indicated.

Section II: Taxing Authority

Complete Section II of the form, keep one copy, and return the original and one copy to your property appraiser with DR-420 within 35 days of certification. Send one copy to your tax collector.

Additional Instructions for Lines 6 and 7

Complete Line 6 if the payment into the redevelopment trust fund is a specific proportion of the tax increment value.

Complete Line 7 if the payment is based on a calculation other than a specific proportion. Do not complete both Lines 6 and 7.

ITEM # 2021-3896

CITY OF DESTIN

AGENDA ITEM

COUNCIL MEETING DATE: September 9, 2021
TYPE OF AGENDA ITEM: Public Hearing
AGENDA OUTLINE NUMBER: B.

TO: City Council

THRU: Webb Warren, Deputy City Manager
Kyle Bauman, City Attorney
Lance Johnson, City Manager

FROM: Krystal Strickland, Finance Director

DATE: August 30, 2021

SUBJECT: First reading of Ordinance 21-18-CN Adopting the Fiscal Year 2022 Budget

I. BACKGROUND: Pursuant to Florida Statutes, Chapter 200, and City Charter Section 3.13, staff is presenting Ordinance 21-18-CN for adoption of the Fiscal Year 2022 Budget.

II. DISCUSSION: The City of Destin FY 2022 budget totals $34,036,186 for all funds, and includes the following:

General Government	3,911,828
Public Safety	4,527,263
Physical Environment	196,421
Transportation	2,061,212
Economic Environment	323,436
Health and Human Services	101,254
Culture & Recreation	3,708,739
Debt Services	2,669,656
Capital Outlay	16,536,376
TOTAL	34,036,186

This budget has been made possible by awards of operating and capital grants from Federal and State agencies, and through interlocal agreements with Okaloosa county. These interlocal awards and agreements will provide over $11 million in operational and capital program funding for FY 2022.

In FY 2022, the City plans to use funds accumulated in the committed Okaloosa Half Penny fund for Beach acquisition and project management, design and engineering of the Undergrounding project. The City also plans to use funds accumulated in the Impact Fee fund for growth-related impacts on parking and increased demand upon facilities at our parks.

The FY 2022 proposed budget summaries by fund and details by fund are attached and are integral to the Ordinance. This budget is available on the City website in the Finance Department under the title "2022 Tentative Budget".

- **A. Link to Strategic Goals / Objectives:** Stategic Plan FY21-22: Financially sound city providing service excellence
- **B. Effect on Budget (EOB):** This ordinance provides required budget for FY 2022 in the total amount of $34,036,186 for operations, maintenance, debt service and capital projects for the City in FY 2022.
- **C. Level of Service (LOS):** This budget provides for the same level of service for most city departments, and will provide for improvements to transportation and park facilities.

III. CONCLUSION: Adopting Ordinance 21-18-CN provides the annual budget for operations, debt service, renewal and replacement, and capital improvements.

IV. RECOMMENDED MOTION: I move that Council adopt Ordinance 21-18-CN on first reading to provide for a balanced budget for FY 2022 and schedule the second reading for September 20, 2021 at the regular council meeting scheduled to commence at 6pm.

Attachments:

1. 21-18-CN FY 2022 Budget
2. 2022 Tentative Budget

ORDINANCE 21-18-CN

AN ORDINANCE OF THE CITY OF DESTIN MAKING APPROPRIATIONS FOR CERTAIN EXPENDITURES, EXPENSES, CAPITAL IMPROVEMENTS AND CERTAIN INDEBTEDNESS OF THE CITY OF DESTIN, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Destin is coming to the end of its fiscal year and will begin a new fiscal year on October 1, 2021; and

WHEREAS, it is necessary and required that prior to beginning a new fiscal year a budget should be passed and adopted for the operation of the City government; and

WHEREAS, the City Council has held workshops and the required public hearings on a budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022; and

WHEREAS, there is established a tax at the rate of **1.6150** mils on property assessed as of **January 1, 2021** for the purpose of raising revenue for General Fund Operations.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DESTIN, FLORIDA:

1. That the document entitled "City of Destin 2022 Budget" totals **$34,063,186** for all funds reported, a copy which is attached hereto and made a part hereof by reference, is adopted.

2. This budget represents a 3.3% decrease from the FY 2021 budget.

3. The budget is being presented as a balanced budget whereby there are sufficient revenues and fund balance appropriations to offset all expenditures.

4. All budget appropriations are based upon the total expenditures even though the budget has been prepared based on line item appropriations.

5. Appropriations may be transferred within departmental budgets by a budget transfer with the approval of the City Manager. This action will not change the total dollar amount of the budget.

6. The City Council during Fiscal Year 2022 may, by Resolution, make any amendments to the Budget adopted by this Ordinance, as it may deem necessary and proper.

7. All Budget Amendments requesting additional expenditures must also identify the corresponding funding source.

8. Projects that were not completed during FY 2021 will be carried forward and shown as an amendment to the FY2022 budget as adopted by this ordinance.

9. This ordinance shall become effective on October 1, 2021.

ADOPTED THIS 20TH DAY OF SEPTEMBER 2021

By: ______________________________

Gary Jarvis, Mayor

ATTEST:

The form and legal sufficiency of the foregoing has Been reviewed and approved by the City Attorney.

______________________________ Rey Bailey, City Clerk

______________________________ Kyle Bauman, City Attorney.

First Reading: September 9, 2021
Second Reading: September 20, 2021

CITY OF DESTIN, FLORIDA

TENTATIVE FY 2022 BUDGET

Last Updated: August 30, 2021

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BUDGET SUMMARY

City of Destin - Fiscal Year 2021-2022

*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF DESTIN ARE**
-3.3% Less THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General Fund 1.6150

		01, 122, 125, 129 300, 305, 315, 700	102	110	111	2xx	
ESTIMATED REVENUES:		General Fund	Town Center CRA	Harbor CRA	Florida Building Code	Debt Service	Total All Funds
Taxes:	**Millage Per $1000:**						
Ad Valorem Taxes	1.6150	$8,231,657	$402,452	$356,309	$0		$8,990,418
Tax Increment Financing (TIF) / County			954,620	356,309	0		1,310,929
Delinquent Ad Valorem Taxes		$5,000					5,000
Sales and Use Taxes		3,230,855					3,230,855
Licenses & Permits		2,826,871			636,608		3,463,479
Intergovernmental Revenue		11,483,372					11,483,372
Charges For Services		749,897					749,897
Fines & Forfeitures		59,957					59,957
Miscellaneous Revenue		142,960	1,301	300	60	$200	144,822
Special Assessment/Impact Fees		116,000					116,000
TOTAL SOURCES		26,846,570	1,358,373	712,918	636,668	200	29,554,729
Transfers In		13,098,159	0	0	328,507	2,588,740	16,015,406
Beginning Fund Balances/Reserves/Net Assets		33,005,215	(2,226,891)	273,244	250,397	340,790	31,642,754
TOTAL REVENUES, TRANSFERS & BALANCES		$72,949,944	($868,518)	$986,162	$1,215,572	$2,929,730	$77,212,890
EXPENDITURES							
General Government		$3,911,828					3,911,828
Public Safety		3,374,901			1,152,362		4,527,263
Physical Environment		196,421					196,421
Transportation		2,061,212					2,061,212
Economic Environment		14,200	151,257	157,979			323,436
Health and Human Services		101,254					101,254
Culture & Recreation		3,708,739					3,708,739
Debt Services		80,916				2,588,740	2,669,656
Capital Outlay		16,536,376					16,536,376
TOTAL USES		29,985,848	151,257	157,979	1,152,362	2,588,740	34,036,186
Transfers Out		14,739,720	731,418	481,057	63,210	0	16,015,406
Ending Fund Balances/Reserves/Net Assets		28,224,375	(1,751,193)	347,125	(0)	340,990	27,161,297
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		$72,949,944	($868,518)	$986,162	$1,215,572	$2,929,730	$77,212,890

THE TENTATIVE, ADOPTED, AND / OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE CITY CLERK AS A PUBLIC RECORD.

CITY OF DESTIN

SUMMARY ALL FUNDS	FY2020 ACTUALS	FY2021 BUDGET*	FY2021 PROJECTION	FY2022 PROPOSED BUDGET	FY2023 PROJECTION	FY2024 PROJECTION
Ad Valorem Taxes	7,883,186	8,104,316	8,259,900	8,236,657	8,648,510	9,080,686
Tax Increment Financing (TIF)	1,491,205	1,641,784	1,632,201	2,069,690	2,131,781	2,195,734
Sales and Use Taxes	2,895,623	2,761,031	3,296,013	3,230,855	3,269,188	3,308,848
Licenses and Permits	3,342,590	3,148,624	3,633,575	3,463,479	3,514,938	3,567,368
Impact Fees	456,051	44,000	321,428	116,000	116,000	116,000
Intergovernmental	4,050,502	13,906,412	8,357,549	11,483,372	3,592,541	4,500,347
Charges for services	513,137	499,843	821,951	749,897	750,751	752,035
Fines and Forfeitures	106,750	27,520	69,234	59,957	59,957	59,957
Investment Income	471,977	18,440	(7,800)	140,121	140,177	140,217
Contributions	4,435	-	1,825	2,500	2,500	2,500
Miscellaneous income	9,058	4,001	49,011	2,201	2,201	2,201
TOTAL REVENUES	**21,224,513**	**30,155,970**	**26,434,888**	**29,554,729**	**22,228,543**	**23,725,892**
General Government	3,935,334	4,283,685	3,519,384	3,911,828	3,796,881	3,852,232
Public Safety	3,671,988	3,955,384	3,905,715	4,527,263	4,498,800	4,651,323
Physical Environment	27,374	206,732	188,063	196,421	184,396	190,779
Transportation	1,925,723	2,026,650	1,667,863	2,061,212	2,082,684	2,168,147
Economic Environment	130,173	261,100	121,612	323,436	755,908	437,149
Health & Human Services	63,494	101,254	71,839	101,254	101,254	101,292
Culture and Recreation	2,237,952	3,481,144	2,931,483	3,708,739	3,819,558	3,943,032
Capital Outlay	1,668,439	22,196,838	11,997,333	16,536,376	3,627,363	3,886,563
Debt Service	2,368,293	6,419,120	10,115,380	2,669,656	2,585,804	2,591,937
TOTAL EXPENDITURES	**16,028,771**	**42,931,907**	**34,518,672**	**34,036,186**	**21,452,648**	**21,822,452**
Excess (deficiency) of revenues over expenditures	**5,195,742**	**(12,775,936)**	**(8,083,784)**	**(4,481,457)**	**775,895**	**1,903,440**
Proceeds from issuance of debt	38,359	9,905,000	9,905,000	-	-	-
Transfers In	5,044,566	31,399,333	23,622,982	16,015,406	6,948,444	7,862,295
Transfers Out	(5,044,566)	(31,399,333)	(23,622,982)	(16,015,406)	(6,948,444)	(7,862,295)
Total other financing sources (uses)	**38,359**	**9,905,000**	**9,905,000**	**-**	**-**	**-**
Net change in fund balances	5,234,100	(2,870,937)	1,821,216	(4,481,457)	775,895	1,903,440
Fund Balance, Beginning	24,587,438	29,821,538	29,821,538	31,642,754	27,161,297	27,937,192
Fund Balance, Ending	29,821,538	26,950,601	31,642,754	27,161,297	27,937,192	29,840,632

FUND BALANCE SUMMARY ALL FUNDS	FY2020 ACTUALS	FY2021 BUDGET*	FY2021 PROJECTION	FY2022 PROPOSED BUDGET	FY2023 PROJECTION	FY2024 PROJECTION
Nonspendable	2,390,520	2,287,340	2,226,891	1,751,193	2,075,587	1,986,218
Restricted	3,967,144	1,401,791	3,594,640	2,640,180	2,875,870	3,081,502
Committed	10,606,227	16,926,082	11,972,210	11,728,954	12,401,261	13,586,510
Assigned	1,016,824	1,016,824	1,000,000	1,000,000	1,000,000	1,000,000
Unassigned	*11,840,823*	*5,318,565*	*12,849,013*	*10,040,971*	*9,584,473*	*10,186,402*
Ending Fund Balance	**29,821,538**	**26,950,601**	**31,642,754**	**27,161,297**	**27,937,192**	**29,840,632**

Nonspendable = Long-term advance to TownCenter CRA

Restricted = Bond covenants (balances of debt service funds), grant agreements, state and local regulations (CRAs, Building Fund, impact fees).

Committed = Council resolutions, motions, includes fund balance resolution for 1 yr debt ($1.8m) + 3 mos emergency opsx2, CD Tech Fund, Oka Half Penny

Assigned = Contracts, purchase orders

CITY OF DESTIN

01 GENERAL FUND	FY2020 ACTUALS	FY2021 BUDGET*	FY2021 PROJECTION	FY2022 PROPOSED BUDGET	FY2023 PROJECTION	FY2024 PROJECTION
01-31 Ad Valorem Taxes	7,883,186	8,104,316	8,259,900	8,236,657	8,648,510	9,080,686
01-31 Sales and Use Taxes	2,895,623	2,761,031	3,296,013	3,230,855	3,269,188	3,308,848
01-32 Licenses and Permits	3,342,590	2,643,968	2,834,236	2,826,871	2,859,339	2,892,207
01-32 Impact Fees	-	-	-	-	-	-
01-33 Intergovernmental	3,902,620	13,906,412	8,357,549	11,483,372	3,592,541	4,500,347
01-34 Charges for Services	513,137	499,843	821,951	331,397	332,251	333,535
01-35 Fines and Forfeitures	106,750	27,520	69,234	59,957	59,957	59,957
01-36 Investment Income	453,097	18,000	(21,766)	138,084	138,084	138,084
01-36 Contributions	4,435	-	1,825	2,500	2,500	2,500
01-36 Miscellaneous Revenue*	9,058	4,001	49,011	2,201	2,201	2,201
TOTAL REVENUES	**19,110,495**	**27,965,091**	**23,667,954**	**26,311,895**	**18,904,571**	**20,318,365**
01-51 General Government	3,935,334	4,283,685	3,519,384	3,911,828	3,796,881	3,852,232
01-52 Public Safety	3,402,770	3,051,865	3,089,897	3,247,401	3,345,272	3,452,598
01-53 Physical Environment	27,374	206,732	188,063	196,421	184,396	190,779
01-54 Transportation	1,925,723	2,026,650	1,667,863	1,849,512	1,901,317	1,961,780
01-55 Economic Environment	51,209	15,000	13,208	14,200	14,626	15,065
01-56 Health & Human Services	63,494	101,254	71,839	101,254	101,254	101,292
01-57 Culture and Recreation	2,237,952	3,481,144	2,931,483	3,708,739	3,819,558	3,943,032
01-59 Capital Outlay	785,077	118,621	172,343	109,250	99,000	100,200
01-59 Debt Service Principal	390,617	430,544	4,129,197	78,405	3,334	-
01-59 Debt Service Interest	119,026	115,054	116,821	2,511	17	-
TOTAL EXPENDITURES	**12,938,577**	**13,830,548**	**15,900,097**	**13,219,522**	**13,265,655**	**13,616,977**
Excess (deficiency) of revenues over expenditures	**6,171,918**	**14,134,542**	**7,767,856**	**13,092,373**	**5,638,915**	**6,701,388**
01-38 Proceeds from Issuance of Debt	38,359	-	-	-	-	-
01-38 Transfers In	-	3,682,536	3,682,536	-	80,000	-
01-58 Transfers Out	(3,363,829)	(19,008,479)	(11,202,866)	(14,386,636)	(5,238,318)	(6,226,901)
Total other financing sources (uses)	**(3,363,829)**	**(15,325,943)**	**(7,520,330)**	**(14,386,636)**	**(5,158,318)**	**(6,226,901)**
Net change in fund balances	2,808,089	(1,191,401)	247,527	(1,294,263)	480,597	474,487
Fund Balance (deficit), Beginning	22,698,072	25,506,161	25,506,161	25,753,688	24,459,425	24,940,022
Fund Balance (deficit), Ending	25,506,161	24,314,760	25,753,688	24,459,425	24,940,022	25,414,509

***** *FY2021 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

CITY OF DESTIN

102 TOWN CENTER CRA (RESTRICTED; ECON DEV)	FY2020 ACTUALS	FY2021 BUDGET*	FY2021 PROJECTION	FY2022 PROPOSED BUDGET	FY2023 PROJECTION	FY2024 PROJECTION
102-31 County TIF	600,079	688,589	681,523	954,620	983,259	1,012,756
102-31 City TIF	257,304	290,297	290,297	402,452	414,526	426,961
102-36 Investment Income	1,360	-	1,147	1,301	1,341	1,381
TOTAL REVENUES	**858,743**	**978,886**	**972,967**	**1,358,373**	**1,399,125**	**1,441,098**
102-55 Economic Environment	45,108	134,425	78,073	151,257	106,414	106,815
102-59 Capital Outlay	-	10,000	-	-	370,000	50,000
TOTAL EXPENDITURES	**45,108**	**144,425**	**78,073**	**151,257**	**476,414**	**156,815**
Excess (deficiency) of revenues over expenditures	**813,635**	**834,461**	**894,894**	**1,207,116**	**922,711**	**1,284,284**
102-38 Transfers In	-	-	-	-	-	-
102-58 Transfers Out	(973,001)	(731,281)	(731,265)	(731,418)	(811,631)	(731,852)
Total other financing sources (uses)	**(973,001)**	**(731,281)**	**(731,265)**	**(731,418)**	**(811,631)**	**(731,852)**
Net change in fund balances	(159,366)	103,180	163,629	475,698	111,080	552,432
Fund Balance (deficit), Beginning	(2,231,154)	(2,390,520)	(2,390,520)	(2,226,891)	(1,751,193)	(1,640,113)
Fund Balance (deficit), Ending	(2,390,520)	(2,287,340)	(2,226,891)	(1,751,193)	(1,640,113)	(1,087,681)

**FY2021 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

CITY OF DESTIN

110 HARBOR CRA (RESTRICTED; ECON DEV)	FY2020 ACTUALS	FY2021 BUDGET*	FY2021 PROJECTION	FY2022 PROPOSED BUDGET	FY2023 PROJECTION	FY2024 PROJECTION
110-31 County TIF	314,648	331,449	328,932	356,309	366,998	378,008
110-31 City TIF	319,174	331,449	331,449	356,309	366,998	378,008
110-36 Investment Income	1,467	-	747	300	300	300
TOTAL REVENUES	**635,288**	**662,898**	**661,128**	**712,918**	**734,297**	**756,316**
110-55 Economic Environment	33,856	71,675	30,331	157,979	114,869	115,270
110-59 Capital Outlay	-	30,000	-	-	150,000	150,000
TOTAL EXPENDITURES	**33,856**	**101,675**	**30,331**	**157,979**	**264,869**	**265,270**
Excess (deficiency) of revenues over expenditures	**601,432**	**561,223**	**630,797**	**554,939**	**469,428**	**491,047**
110-38 Transfers In	-	-	-	-	-	-
110-58 Transfers Out	(707,736)	(524,678)	(524,678)	(481,057)	(479,995)	(482,835)
Total other financing sources (uses)	**(707,736)**	**(524,678)**	**(524,678)**	**(481,057)**	**(479,995)**	**(482,835)**
Net change in fund balances	(106,304)	36,545	106,120	73,881	(10,567)	8,212
Fund Balance (deficit), Beginning	273,428	167,124	167,124	273,244	347,125	336,559
Fund Balance (deficit), Ending	167,124	203,669	273,244	347,125	336,559	344,771

**FY2021 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

CITY OF DESTIN

111 FLORIDA BUILDING CODE FUND (RESTRICTED; PUBLIC SAFETY)	FY2020 ACTUALS	FY2021 BUDGET*	FY2021 PROJECTION	FY2022 PROPOSED BUDGET	FY2023 PROJECTION	FY2024 PROJECTION
111-32 Licenses and Permits	-	504,656	799,340	636,608	655,600	675,161
111-36 Investment Income	-	-	30	60	60	60
TOTAL REVENUES	**-**	**504,656**	**799,370**	**636,668**	**655,660**	**675,221**
111-52 Public Safety	-	788,221	728,416	1,152,362	1,026,028	1,071,225
111-59 Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	**-**	**788,221**	**728,416**	**1,152,362**	**1,026,028**	**1,071,225**
Excess (deficiency) of revenues over expenditures	**-**	**(283,565)**	**70,954**	**(515,694)**	**(370,368)**	**(396,004)**
111-38 Transfers In	-	345,765	258,921	328,507	-	-
111-58 Transfers Out	-	(50,200)	(79,478)	(63,210)	(65,106)	(67,059)
Total other financing sources (uses)	**-**	**295,565**	**179,443**	**265,297**	**(65,106)**	**(67,059)**
Net change in fund balances	-	-	250,397	(250,397)	(435,474)	(463,063)
Fund Balance (deficit), Beginning	-	-	-	250,397	(0)	(435,474)
Fund Balance (deficit), Ending	-	-	250,397	(0)	(435,474)	(898,538)

111 fund resolution adopted 08/02/2021

**FY2021 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

		5-Year Capital Budget Amount
Council Objectives		
1.1	Offer livable wages & benefits to attact and maintain high caliber, quality staff	$ 355,000
1.2	Complete two-lane Crosstown Connector	6,000,000
1.3	Public Beachfront acquisition initiative	17,931,132
1.4	Underground Utilities	1,405,000
1.5	Zerbe St/Calhoun Ave Phase II - Design pedestrian pathway under Marler Bridge	-
1.6	Research viability of Multi-use Convention/Sports/Community Center (phase 1 Feasibility study)	75,000
1.7	Annexation of unincorporated enclaves	10,000
1.8	Transit/Trolley system	25,000
1.9	City Marina (phase 1 Feasibility Study)	75,000
1.10	Improve parking	355,000
1.11	Beach re-nourishment, planning and scheduling	-
Management Objectives		
2.1-2.8	These are management-related, not capital project related	-
Management in Progress		
3.1	Memorialize institutional knowledge	-
3.2	Plan for renewal and replacement of city facilities and infrastructure	4,475,437
3.3	Monitor RESTORE Act grants	-
3.4	Implement enhanced signage control	-
3.5	Develop/implement wayfinding program	350,000
3.6	Update golf cart/low speed vehicle rules	-
3.7	Implement a roadway striping program	5,084,667
3.8	Provide training to Board and Committee members	-
3.9	Improve sidewalks (wider, more walkable)	142,000
3.10	Enforce residential boat and RV parking regulations	-
3.11	Monitor beach cleaning with Okaloosa County	-
3.12	Redevelopment (citywide)	-
3.13	Reestablish environmental committee	-
Major Projects		
4.1	Implement and manage COMPASS software	-
4.2	Harbor Capacity Study (USACE)	-
4.3	Land Development Code revision	-
4.4	Impact Fee Study	-
4.5	Building Permit Fee Study	-
4.6	Update BTR Fee Schedule and processes	-
4.7	Construction of Capt Royal Melvin Heritage Park	706,530
4.8	Zerbe St/Calhoun Ave Phase II - Design pedestrian pathway under Marler Bridge	-
4.9	Hwy 98 Median Improvement project (w/FDOT)	-
4.10	Norreogo Point Recreation components (w/FDEP)	350,000

4.11	Renovate Clement Taylor Park	764,918
4.12	Redevelop Joe's Bayou Recreation Area (w/FDEP)	-
4.13	Continuity of streetlights/Conversion to LEDs	-
4.14	Implement prioritized stormwater improvements based on the Stormwater Master Plan	120,000
4.15	Design and construct Gulf Power Easement Trail/Linear Park	1,320,000
4.16	Design and construct pickleball courts	400,000
	TOTAL	$ 39,944,683

TOTAL FY2022-2026 CAPITAL BUDGET	$ 42,271,832
% FOR COUNCIL OBJECTIVES	94%

Capital Projects	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Citizen/Council Directed	9,720,000	780,000	2,025,000	1,650,000	11,346,132	25,521,132
Renewal & Replacement	2,522,529	1,651,530	1,779,530	1,524,030	1,782,486	9,260,104
Growth Necessitated	756,000	145,000	220,000	-	-	1,121,000
Other Capital Projects	3,554,597	1,567,500	82,500	1,132,500	32,500	6,369,597
Total Projects	**$ 16,553,126**	**$ 4,144,030**	**$ 4,107,030**	**$ 4,306,530**	**$ 13,161,117**	**$ 42,271,832**

Funding Sources	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
TC CRA	$ -	$ 370,000	$ 50,000	$ 1,000,000	$ -	$ 1,420,000
Gas Taxes	590,000	509,000	509,000	509,000	509,000	2,626,000
General Fund	1,205,700	225,000	-	100,000	-	1,530,700
Grant	8,806,247	850,000	1,650,000	1,650,000	6,694,218	19,650,465
Half Cent	1,986,529	1,121,863	1,249,863	994,363	1,252,819	6,605,437
Harbor CRA	-	150,000	150,000	-	-	300,000
Impact Fees	888,800	42,500	152,500	32,500	32,500	1,148,800
Oka 1/2 Penny	2,949,850	780,000	225,000	-	4,651,914	8,606,764
Parking Fund	126,000	95,667	120,667	20,667	20,667	383,667
Tech Fund	-	-	-	-	-	-
Total Sources	**$ 16,553,126**	**$ 4,144,030**	**$ 4,107,030**	**$ 4,306,530**	**$ 13,161,117**	**$ 42,271,832**

CITY OF DESTIN
Operating Forecast

GENERAL FUND DETAILS

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FORECAST FY 2023	FORECAST FY 2024	FORECAST FY 2025
01	01300	311100		CURRENT AD VALOREM TAXES	7,858,561	8,514,607	8,099,316	8,574,911	9,003,657	9,453,839	9,926,531
01	01300	311200		PRIOR YEAR AD VALOREM TAXES	3,561	54,449	5,000	5,000	5,000	5,000	5,000
01	01300	311300		AD VALOREM DISCOUNTS, PENALTIES, IN	21,064	(309,157)	-	(343,254)	(360,146)	(378,154)	(397,061)
01	01300	312410		LOCAL OPTION GAS TAX#1	437,731	499,127	480,558	510,814	513,368	515,935	518,515
01	01300	312420		LOCAL OPTION GAS TAX#2	197,930	230,245	215,737	231,400	232,557	233,720	234,888
01	01300	312630		OKAL 1/2 PENNY SALES TAX	1,290,128	1,468,720	1,065,819	1,390,761	1,432,484	1,475,458	1,519,722
01	01300	315100		COMMUNICATIONS SERVICES TAXES	837,184	891,171	870,230	891,099	883,971	876,899	869,884
101	101300	315000		TELECOMMUNICATIONS TAX	-	-	-				
01	01300	316000		LOCAL BUSINESS TAX RECEIPT	131,279	205,585	128,187	205,500	205,500	205,500	205,500
01	01300	316100		FLORIDA LEAGUE COLLECTED LBTR	975	650	-	750	761	773	784
01	01300	316300		DELQ LCL BUSINESS TAX RCPT	396	516	500	531	547	563	580
01	01300	323100		ELECTRIC FRANCHISE	1,624,196	1,720,278	1,674,299	1,730,000	1,750,760	1,771,769	1,793,030
01	01300	323400		GAS FRANCHISE FEES	209,457	285,015	229,279	288,739	292,204	295,710	299,259
01	01300	323700		SOLID WASTE FRANCHISE	38,740	41,181	37,801	40,413	41,626	42,874	44,161
01	01300	325100		SPECIAL ASSESSMENT-CAP IMPRV	-	30,274	-	-	-	-	-
01	01300	329400		LIVERY VESSEL PERMIT FEE	39,612	43,950	32,108	40,000	40,000	40,000	40,000
01	01300	329500		RENTAL REGISTRATION FEE	609,468	512,750	510,000	514,382	519,526	524,721	529,968
01	01300	329502		ZONING REVIEW FEES	146,786	156,786	107,410	157,187	159,074	160,982	162,914
01	01300	329503		R-O-W PERMIT FEES	51,732	35,052	48,000	48,000	48,000	48,000	48,000
01	01300	329504		BEACH VENDOR PERMIT	5,587	8,850	2,921	6,000	6,000	6,000	6,000
01	01300	329507		MARINE APPLICATION FEES	294	100	2,150	2,150	2,150	2,150	2,150
01	01300	331300		FEDERAL GRANT-PHY ENVIRONMENT	-	-	-	-	-	-	-
01	01300	331500		FEDERAL GRANTS/FEMA	-	-	39,750	-	-	-	-
01	01300	334490		GRANTS/MEDIAN MAINTENANCE	19,402	21,175	30,500	39,619	39,619	39,619	39,619
01	01300	334491		ST GRANT - TRANSPORTATION	-	-	-	-	-	-	-
01	01300	334492		TRAFFIC SIGNAL/HWY LGT MAINT	131,440	142,659	115,000	144,117	144,117	146,279	148,473
01	01300	334720		FDEP OPS LEONARD DESTIN PARK	-	82,000	83,236	84,809	86,416	88,047	89,714
01	01300	335125		MUNICIPAL SHARING TAX	398,828	390,444	405,730	464,601	464,601	470,176	475,818
01	01300	335140		MOBILE HOME TAX	1,089	624	500	431	444	458	471

				GENERAL FUND DETAILS					FORECAST		
FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FY 2023	FY 2024	FY 2025
01	01300	335150		ALCOHOL AND BEVERAGE TAX	47,708	23,835	50,000	24,122	24,411	24,704	25,000
01	01300	335180		1/2 CENT SALES TAX	1,312,472	1,491,286	1,257,221	1,470,481	1,507,243	1,544,924	1,583,547
01	01300	337710		BEACH OPERATIONS/TDC FUNDING	348,531	354,768	421,600	400,000	400,000	400,000	400,000
01	01300	337711		BEACH CIP FUNDING/TDC	50,117	104,232	37,400	59,000	59,000	59,000	59,000
01	01300	338000		COUNTY OCCUPATIONAL LICENSES	11,560	15,316	12,385	15,000	15,000	15,450	15,914
01	01300	338001		COUNTY LIBRARY COOPERATIVE	61,619	62,629	62,629	61,690	61,690	61,690	61,690
01	01300	331100	COV19	FEDERAL CARES ACT OP GRANT	1,369,794	446,840	-	-	-	-	-
01	01300	331301	SW51L	NFWF STORMWATER CIP GRANT	-	374,025	374,025				
01	01300	331302	CRH63	RESTORE PARK CIP GRANT	-	650,000	1,216,530	556,530			
01	01300	331303	RC216	CLEMENT TAYLOR PARK RESTORE GRANT	-	-	729,918	729,918			
01	01300	331390	ARP	ARP INFRASTRUCTURE	-	-	-	790,000	790,000		
01	01300	331700	LB001	FED GRANT / IMLS CARES LIBRARY	-	17,369	75,272	57,904			
01	01300	334350	SW55	FDEM STORMWATER PUMP GRANT	-	40,716	40,716				
01	01300	334491	EN615	STATE GRANT - TRANSPORTATI AND BOC	-	-	2,700,000	2,700,000	-	1,650,000	1,650,000
01	01300	334700	RC130	STATE GRANT - MUSEUM BLDG IMPROV	-	-	-				
01	01300	337712	CM001	TDC BEACH LAND ACQ GRANT	-	4,049,622	6,254,000	3,885,150	-	-	-
01	01300	331500	FM637	FEMA - CTP SEAWALL MICHAEL	-	-	-				
01	01300	331500	SALLY	FEDERAL GRANTS/FEMA	-	90,008	-				
01	01300	341900		OTHER CHARGES/FEES	549	347	320	358	369	380	391
01	01300	341920		ENGINEERING FEES	-	400	200	200	200	200	200
01	01300	341930		ELECTION QUALIFYING FEES	50	-	-	200	-	200	-
01	01300	343800		CEMETERY LOT/SEA MEMORIAL	23,443	31,601	15,250	29,102	29,975	30,874	31,800
01	01300	344500		PARKING FEES	158,704	456,617	128,000	-	-	-	-
01	01300	347100		LIBRARY SERVICE FEES	6,130	3,641	6,298	3,630	3,739	3,851	3,967
01	01300	347110		LIBRARY MISC FEES	2,487	2,427	3,040	2,018	2,079	2,141	2,205
01	01300	347200		PARK SERVICE FEES	5,919	5,985	8,912	10,000	10,000	10,000	10,000
01	01300	347260		JOE'S BAYOU ANNUAL PASS	11,945	13,481	9,905	10,000	10,000	10,000	10,000
01	01300	347262		JOE'S BAYOU REC FEES-HONOR BOX	110,515	97,032	88,037	95,000	95,000	95,000	95,000
01	01300	347265		HENDERSON BEACH PARK PASS	12,840	17,819	12,141	13,000	13,000	13,000	13,000
01	01300	347530		COMMUNITY CENTER	59,823	81,930	81,843	76,390	76,390	76,390	76,390
01	01300	347550		MORGANS SPORTS COMPLEX	119,453	106,901	145,897	90,000	90,000	90,000	90,000
01	01300	347560		SPORTS COMPLEX CONCESSIONS	1,279	3,769	-	1,500	1,500	1,500	1,500
01	01300	351000		TRAFFIC FINES	37,190	43,279	20,850	38,895	38,895	38,895	38,895
01	01300	352000		LIBRARY FINES	1,534	243	2,970	200	200	200	200

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FY 2023	FY 2024	FY 2025
				GENERAL FUND DETAILS					FORECAST		
01	01300	354100		CODE VIOLATION FINES	48,456	500	2,500	500	500	500	500
01	01300	354200		CONSTRUCTION BOARD VIOLATIONS	100	-	200	100	100	100	100
01	01300	354300		PARKING FINES	19,470	25,212	1,000	20,262	20,262	20,262	20,262
01	01300	361100		INTEREST EARNINGS	49,757	1,136	16,000	1,084	1,084	1,084	1,084
01	01300	361104		P-CARD EARNED INTEREST	5,084	4,971	2,000	2,000	2,000	2,000	2,000
01	01300	361105		INTEREST EARNINGS	5,369	14,943	-	10,000	10,000	10,000	10,000
01	01300	362000		AIRPORT PROPERTY RENT	6,400	-	1	1	1	1	1
01	01300	365000		SURPLUS SALES	-	30,724	-	200	200	200	200
01	01300	366110		LIBRARY DONATIONS	1,369	1,234	-	1,000	1,000	1,000	1,000
01	01300	366140		OTHER DONATIONS/CONTRIBUTIONS	2,400	-	-	1,000	1,000	1,000	1,000
01	01300	366190		DOG PARK DONATIONS	666	591	-	500	500	500	500
01	01300	369000		OTHER MISCELLANEOUS REVENUE	2,945	17,991	4,000	2,000	2,000	2,000	2,000
01	01300	369100		OVER/UNDER	(286)	296	-	-	-	-	-
700	700300	361100		INTEREST EARNINGS	261,031	205,233	-	75,000	75,000	75,000	75,000
700	700300	361400		GAIN/LOSS ON SALE OF INVSTMNTS	167,448	(206,984)	-	10,000	10,000	10,000	10,000
700	70051320	531000		INVESTMENT ADMIN EXPENSES	(35,592)	(41,064)	-	40,000	40,000	40,000	40,000
101	101300	335180		1/2 CENT SALES TAX	-	-	-				
01	01300	337300		PARTNERSHIP/LOCAL GRANT	150,060	-	-	-	-	-	-
01	01300	347261		JOES BAYOU REC-NR ANNUAL	-	-	-				
01	01300	347263		JOES BAYOU REC FEES - COMM-OT	-	-	-				
01	01300	347520		COMMUNITY CTR RENT-NP	-	-	-				
01	01300	347525		COMMUNITY CTR RENT-COMM	-	-	-				
01	01300	347540		COMMUNITY CTR PRGRM - R	-	-	-				
01	01300	347545		COMM CTR PRGRMS-NR	-	-	-				
01	01300	347547		COMMUNITY CTR PRGRMS-SENIORS	-	-	-				
01	01300	347210		FOOTBALL ADULT FLAG-R	-	-	-				
01	01300	347214		FOOTBALL-YOUTH-TACKLE-R	-	-	-				
01	01300	347215		FOOTBALL ADULT FLAG-NR	-	-	-				
01	01300	347219		FOOTBALL-YOUTH-TACKLE-NR	-	-	-				
01	01300	347220		SOCCER REVENUE - R	-	-	-				
01	01300	347225		SOCCER REVENUE-NR	-	-	-				
01	01300	347230		CHEERLEADING - R	-	-	-				
01	01300	347235		CHEERLEADING REV-NR	-	-	-				
01	01300	347240		SOFTBALL - R	-	-	-				
01	01300	347245		SOFTBALL REVENUE-NR	-	-	-				

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FORECAST FY 2023	FY 2024	FY 2025
				GENERAL FUND DETAILS							
01	01300	347551		SPORTS COMPLEX FEES - NP	-	-	-				
01	01300	347555		SPRTS COMPLEX FEES-COMM	-	-	-				
01	01300	347580		SPORTS COMPLEX SPONSORSHIP	-	-	-				
101	101300	361100		INTEREST EARNINGS	-	-	-				
01	01300	366000		OTHER CONTRIBUTIONS	-	-	-				
01	01300	366120		"ROOTS RUN DEEP" BOOK REVENUE	-	-	-				
01	01300	366191		DOG PARK PROJECT DONATIONS	-	-	-				
01	01300	369200		CD TECH SURCHARGE FUNDS	-	-	-	-	-	-	-
				Total 01300 REVENUE	**18,493,777**	**23,667,954**	**27,965,091**	**26,311,895**	**18,904,571**	**20,318,365**	**20,896,267**
01	0151110	531000		PROFESSIONAL SERVICES	45,970	72,227	57,458	40,000	30,000	15,000	30,000
01	0151110	534000		CONTRACT SERVICES	9,927	10,936	14,217	18,000	18,746	19,308	19,888
01	0151110	540000		TRAVEL/PER DIEM	4,376	1,724	4,410	12,700	3,708	3,819	3,934
01	0151110	546000		REPAIRS AND MAINTENANCE	-	27	1,000	1,000	62	62	62
01	0151110	547000		PRINTING AND BINDING	1,060	-	800	-	-	-	-
01	0151110	548000		PROMOTIONAL ACTIVITIES	24,070	961	9,000	-	1,545	1,591	1,639
01	0151110	552000		OPERATING SUPPLIES	16,993	20,533	19,700	19,000	19,000	19,570	20,157
01	0151110	554000		BOOKS, SUBS, MEMBERSHIPS	4,630	6,203	6,675	5,550	5,000	5,000	5,000
01	0151110	555000		TRAINING	-	3,060	690	-	3,060	3,060	3,060
01	0151110	582000		CONTRIBUTIONS	2,000	8,000	8,000	1,000	1,000	1,000	1,000
01	0151110	599000		CONTINGENCIES	*20,883*	-	-	35,000	35,000	35,000	35,000
				Total 0151110 CITY COUNCIL	**129,909**	**123,672**	**121,949**	**132,250**	**117,121**	**103,411**	**119,740**
01	0151212	511000		EXECUTIVE SALARIES	135,290	138,177	138,828	135,173	140,580	146,203	152,051
01	0151212	512000		REGULAR SALARIES	217,963	342,152	319,282	352,404	366,500	381,160	396,407
01	0151212	515000		SPECIAL PAY	150	210	-	125	130	135	141
01	0151212	521000		FICA TAXES	6,391	7,456	8,590	10,602	7,355	7,649	7,955
01	0151212	522000		RETIREMENT CONTRIBUTIONS	43,706	55,071	55,949	48,418	63,401	65,937	68,575
01	0151212	522001		CITY MANAGER RETIREMENT 401A	6,350	6,883	6,701	7,240	7,530	7,831	8,144
01	0151212	523000		LIFE/HEALTH INSURANCE	63,809	76,577	71,541	75,526	77,037	78,577	80,149
01	0151212	531000		PROFESSIONAL SERVICES	256,087	24,750	30,000	30,000	30,900	31,827	32,782
01	0151212	534000		CONTRACT SERVICES	19,069	1,685	4,500	4,500	4,635	4,774	4,917
01	0151212	540000		TRAVEL/PER DIEM	175	-	10,000	11,000	11,330	11,670	12,020

FUND	ORG	OBJ	PROJEC	GENERAL FUND DETAILS ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FORECAST FY 2023	FY 2024	FY 2025
01	0151212	547000		PRINTING AND BINDING	240	110	8,100	5,000	5,150	5,305	5,464
01	0151212	548000		ADS/PROMOTIONAL ACTIVITIES	7,366	6,637	13,500	15,000	15,450	15,914	16,391
01	0151212	549000		OTHER CURRENT CHARGES	636	-	-		-	-	-
01	0151212	551000		OFFICE SUPPLIES	758	1,786	2,200	2,000	2,060	2,122	2,185
01	0151212	552000		OPERATING SUPPLIES	8,251	2,150	11,000	11,000	11,330	11,670	12,020
01	0151212	554000		BOOKS, SUBS, MEMBERSHIPS	2,879	4,384	9,500	9,500	9,785	10,079	10,381
01	0151212	555000		TRAINING	1,339	2,620	6,200	7,000	7,210	7,426	7,649
01	0151212	582000		CONTRIBUTIONS	-	-	-	-	-	-	-
01	0151212	599000		CONTINGENCIES	-	-	-	20,000	20,000	20,000	20,000
01	0151212	599001		COUNCIL PRE AUTH CONTINGENCIES	-	-	-				
01	0151212	534000	COV19	CONTRACT SERVICES	-	3,868	-	-	-	-	-
				Total 0151212 CITY MANAGER	**770,459**	**674,516**	**695,891**	**744,488**	**780,382**	**808,278**	**837,230**
01	0151215	512000		REGULAR SALARIES	164,125	170,800	169,865	190,335	197,948	205,866	214,101
01	0151215	514000		OVERTIME PAY	-	-	420	5,175	5,382	5,597	5,821
01	0151215	521000		FICA TAXES	2,307	2,417	2,469	2,760	2,948	3,066	3,189
01	0151215	522000		RETIREMENT CONTRIBUTIONS	20,516	21,350	21,286	20,937	25,416	26,433	27,490
01	0151215	523000		LIFE/HEALTH INSURANCE	38,550	37,889	38,354	37,890	38,648	39,421	40,209
01	0151215	534000		CONTRACT SERVICES	-	811	500	5,185	5,392	5,608	5,832
01	0151215	540000		TRAVEL/PER DIEM	-	-	2,500	1,500	1,545	1,591	1,639
01	0151215	542000		FREIGHT & POSTAGE SERVICES		-	-	8,500	8,500	8,500	8,500
01	0151215	543000		UTILITIES	-	-	-	22,000	22,440	22,889	23,347
01	0151215	547000		PRINTING AND BINDING	-	6,859	-	21,000	21,000	21,000	21,000
01	0151215	548000		AD/PROMOTIONAL ACTIVITIES	-	27,138	30,000	65,000	30,000	30,000	30,000
01	0151215	551000		OFFICE SUPPLIES	164	434	700	4,000	4,000	4,000	4,000
01	0151215	552000		OPERATING SUPPLIES	-	46	255	7,300	7,300	7,300	7,300
01	0151215	554000		BOOKS, SUBS, MEMBERSHIPS	713	446	500	3,900	3,900	3,900	3,900
01	0151215	555000		TRAINING	500	150	1,000	500	500	500	500
01	0151322	534000		CONTRACT SERVICES	1,574	3,041	3,000	-	-	-	-
01	0151322	542000		FREIGHT & POSTAGE SERVICES	8,284	6,250	10,000	-	-	-	-
01	0151322	543000		UTILITIES	21,669	22,320	21,630	-	-	-	-
01	0151322	544000		RENTS AND LEASES	1,965	1,356	1,600	-	-	-	-
01	0151322	546000		REPAIRS AND MAINTENANCE	-	-	1,000	-	-	-	-
01	0151322	547000		PRINTING AND BINDING	10,906	8,117	21,100	-	-	-	-

FUND	ORG	OBJ	PROJEC	GENERAL FUND DETAILS ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FORECAST FY 2023	FY 2024	FY 2025
01	0151322	549000		OTHER CHARGES	75,976	7,974	32,000	-	-	-	-
01	0151322	551000		OFFICE SUPPLIES	2,855	2,170	4,000	-	-	-	-
01	0151322	552000		OPERATING SUPPLIES	4,092	1,380	6,200	-	-	-	-
01	0151322	554000		BOOKS, SUBS, MEMBERSHIPS	1,533	1,279	2,950	-	-	-	-
01	0151322	552000	COV19	OPERATING SUPPLIES	6,493	-	-	-	-	-	-
				Total 0151215 CITY CLERK (FY22+ INCLUDES ADM	**362,221**	**322,228**	**371,329**	**395,982**	**374,920**	**385,671**	**396,828**
01	0151320	512000		REGULAR SALARIES	137,633	185,235	189,614	198,096	206,020	214,261	222,831
01	0151320	521000		FICA TAXES	2,760	2,526	2,749	2,872	2,987	3,107	3,231
01	0151320	522000		RETIREMENT CONTRIBUTIONS	14,764	23,154	23,702	21,791	25,752	26,783	27,854
01	0151320	523000		LIFE/HEALTH INSURANCE	22,558	43,416	48,531	43,416	44,284	45,170	46,074
01	0151320	525000		UNEMPLOYMENT COMPENSATION	2,475	825	-	-	-	-	-
01	0151320	524000		OTHER BENEFITS	-	-	-	3,500	-	-	-
01	0151320	531000		PROFESSIONAL SERVICES	4,931	11,373	14,167	15,235	15,692	16,163	16,648
01	0151320	532000		AUDIT SERVICES	24,100	54,500	54,500	30,000	30,900	31,827	32,782
01	0151320	540000		TRAVEL/PER DIEM	228	-	-	2,100	2,163	2,228	2,295
01	0151320	547000		PRINTING AND BINDING	453	1,059	1,500	1,090	1,123	1,157	1,191
01	0151320	549000		OTHER CHARGES	67,192	3,837	10,200	3,888	4,005	4,125	4,249
01	0151320	549001		MERCHANT SERVICES	-	60	-	250	258	265	273
01	0151320	549001		PARKING PMT PROCESSING	-	63,508	80,000	-	-	-	-
01	0151320	549005		TC COMMISSIONS PD	2,337	5,369	44,800	5,000	5,150	5,305	5,464
01	0151320	549086		WRITE OFF TO BAD DEBT	45,852	37,666	-	10,000	10,000	10,000	10,000
01	0151320	551000		OFFICE SUPPLIES	274	1,285	900	1,308	1,347	1,388	1,429
01	0151320	552000		OPERATING SUPPLIES	585	374	900	257	265	273	281
01	0151320	554000		BOOKS, SUBS, MEMBERSHIPS	1,773	1,720	3,500	1,282	1,320	1,360	1,401
01	0151320	555000		TRAINING	349	1,838	2,925	5,209	2,500	2,575	2,652
				Total 0151320 FINANCE	**328,263**	**437,746**	**477,988**	**345,295**	**353,767**	**365,984**	**378,654**
01	0151321	512000		REGULAR SALARIES	79,449	92,815	88,664	104,102	108,266	112,596	117,100
01	0151321	515000		SPECIAL PAY	750	750	765	1,300	1,352	1,406	1,462
01	0151321	521000		FICA TAXES	1,965	2,260	2,494	3,838	3,992	4,151	4,317
01	0151321	522000		RETIREMENT CONTRIBUTIONS	8,297	9,702	8,765	8,013	8,334	8,667	9,014
01	0151321	523000		LIFE/HEALTH INSURANCE	10,335	5,385	9,998	5,305	5,411	5,519	5,629
01	0151321	527000		OTHER BENEFITS	-	-	-	12,000	12,000	12,000	12,000
01	0151321	531000		PROFESSIONAL SERVICES	147	1,468	1,466	25,000	25,000	5,000	5,150

				GENERAL FUND DETAILS					FORECAST		
FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FY 2023	FY 2024	FY 2025
01	0151321	534000		CONTRACT SERVICES	(315)	543	-	1,200	1,236	1,273	1,311
01	0151321	535000		INVESTIGATIONS	1,036	595	1,068	1,000	1,030	1,061	1,093
01	0151321	540000		TRAVEL/PER DIEM	-	68	900	900	927	955	983
01	0151321	545000		RISK MANAGEMENT INSURANCE	334,202	68,327	81,451	51,490	53,035	54,626	56,265
01	0151321	546000		REPAIRS AND MAINTENANCE	-	-	1,500	1,500	1,500	1,500	1,500
01	0151321	548001		PROMOTIONAL ACTIVITIES/WELLNES	-	669	1,250	1,250	1,288	1,326	1,366
01	0151321	549000		OTHER CURRENT CHARGES	90	320	35	500	515	530	546
01	0151321	551000		OFFICE SUPPLIES	312	338	635	3,500	3,605	3,713	3,825
01	0151321	551001		OFFICE SUPPLIES/WELLNESS	-	-	50	500	515	530	546
01	0151321	552000		OPERATING SUPPLIES	1,173	2,262	3,087	3,315	3,414	3,517	3,622
01	0151321	552001		OPERATING SUPPLIES, WELLNESS	351	321	400	700	721	743	765
01	0151321	554000		BOOKS, SUBSCRIPTIONS, MBRSHIPS	1,029	589	1,456	*7,000*	7,210	7,426	7,649
01	0151321	554001		BOOKS,SUBS/WELLNESS	-	462	888	400	412	424	437
01	0151321	555000		TRAINING	8,905	6,328	5,563	10,000	10,300	10,609	10,927
01	0151321	555001		TRAINING - WELLNESS	-	-	100	100	103	106	109
				Total 0151321 HUMAN RESOURCES	**447,726**	**193,201**	**210,535**	**242,912**	**250,164**	**237,679**	**245,618**
01	0151324	512000		REGULAR SALARIES	76,428	80,267	94,898	126,000	131,040	136,282	141,733
01	0151324	514000		OVERTIME PAY	863	599	2,374	3,640	3,786	3,937	4,095
01	0151324	521000		FICA TAXES	1,014	1,004	1,410	1,827	1,955	2,033	2,114
01	0151324	522000		RETIREMENT CONTRIBUTIONS	6,253	5,462	12,159	13,860	16,853	17,527	18,228
01	0151324	523000		LIFE/HEALTH INSURANCE	36,226	26,647	42,737	26,644	27,177	27,721	28,275
01	0151324	534000		CONTRACT SERVICES	114	16,257	15,000	92,000	17,000	17,510	18,035
01	0151324	543000		UTILITIES	26,922	25,707	33,990	29,000	29,870	30,766	31,689
01	0151324	544000		RENTS AND LEASES	999	-	1,030	1,200	1,236	1,273	1,311
01	0151324	546000		REPAIRS AND MAINTENANCE	32,449	22,715	83,268	22,700	27,700	27,700	27,700
01	0151324	551000		OFFICE SUPPLIES	50	-	-	-	-	-	-
01	0151324	552000		OPERATING SUPPLIES	19,857	15,962	17,470	17,500	18,025	18,566	19,123
01	0151324	555000		TRAINING	-	-	-	-	-	-	-
				Total 0151324 FACILITIES MAINTENANC	**201,175**	**194,621**	**304,336**	**334,371**	**274,642**	**283,315**	**292,304**
01	0151430	531001		CITY ATTORNEY	155,143	178,241	162,100	165,247	170,204	175,311	180,570
01	0151430	531002		LABOR ATTORNEY	7,761	7,876	12,900	6,885	7,092	7,304	7,523
01	0151430	531003		LAND USE ATTORNEY	180,691	228,488	220,600	191,000	191,000	191,000	191,000
01	0151430	531004		FRANCHISE ATTORNEY	25,940	35,035	38,000	25,000	10,000	5,000	5,150

FUND	ORG	OBJ	PROJEC	GENERAL FUND DETAILS ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FORECAST FY 2023	FY 2024	FY 2025
01	0151430	531005		MISCELLANEOUS REPRESENTATION	267,260	69,200	128,700	70,000	70,000	70,000	70,000
				Total 0151430 LEGAL SERVICES	**636,796**	**518,840**	**562,300**	**458,132**	**448,296**	**448,615**	**454,243**
01	0151531	512000		REGULAR SALARIES	295,930	282,440	351,921	440,574	458,197	476,525	495,586
01	0151531	514000		OVERTIME PAY	71	3,465	115	196	204	212	221
01	0151531	521000		FICA TAXES	3,994	3,836	5,104	6,388	6,644	6,913	7,189
01	0151531	522000		RETIREMENT CONTRIBUTIONS	25,032	26,876	44,006	48,463	50,402	59,566	61,948
01	0151531	523000		LIFE/HEALTH INSURANCE	84,063	45,617	109,748	45,693	46,607	47,539	48,490
01	0151531	527000		OTHER BENEFITS (RELO)	-	15,407	-	10,000	-	-	-
01	0151531	531000		PROFESSIONAL SERVICES	79,750	266,989	527,656	200,000	125,000	100,000	100,000
01	0151531	531001		HARBOR DISTRICT IMPRV/DESIGN	6,000	-	-	-	-	-	-
01	0151531	534000		CONTRACT SERVICES	17,000	9,042	43,300	-	-	-	-
01	0151531	540000		TRAVEL/PER DIEM	(3,542)	866	5,200	9,000	-	-	-
01	0151531	545000		RISK MANAGEMENT INSURANCE	-	4,397	4,397	4,367	4,367	4,498	4,633
01	0151531	546000		REPAIRS AND MAINTENANCE	-	600	200	4,343	24	24	24
01	0151531	547000		PRINTING AND BINDING	2,898	5,368	2,100	-	-	-	-
01	0151531	549000		OTHER CURRENT CHARGES	-	-	-	-	-	-	-
01	0151531	549001		MERCHANT SERVICES	-	825	17,500	-	-	-	-
01	0151531	551000		OFFICE SUPPLIES	3,731	4,308	5,200	2,500	2,575	2,652	2,732
01	0151531	552000		OPERATING SUPPLIES	2,975	1,944	22,000	3,000	3,090	3,183	3,278
01	0151531	554000		BOOKS, SUBS, MEMBERSHIPS	1,763	2,147	2,600	3,174	3,269	3,367	3,468
01	0151531	555000		TRAINING	4,912	75	6,900	5,000	5,150	5,305	5,464
01	0151531	512000	COV19	REGULAR SALARIES	228	-	-				
01	0151531	523000	COV19	LIFE/HEALTH INSURANCE	138	-	-				
01	0151531	552010	COV19	OPERATING SUPPLIES TECHNOLOGY	425	-	-				
				Total 0151531 COMMUNITY DEVELOPM	**525,367**	**674,202**	**1,147,947**	**782,699**	**705,529**	**709,784**	**733,033**
01	0151932	512000		REGULAR SALARIES	221,078	208,720	214,849	276,044	287,086	298,569	310,512
01	0151932	514000		OVERTIME PAY	191	745	1,285	1,000	1,040	1,082	1,125
01	0151932	521000		FICA TAXES	3,320	3,649	3,214	4,003	4,163	4,329	4,502
01	0151932	522000		RETIREMENT CONTRIBUTIONS	23,547	24,491	24,722	30,365	35,886	37,321	38,814
01	0151932	523000		LIFE/HEALTH INSURANCE	53,286	58,698	56,077	59,768	60,963	62,183	63,426
01	0151932	540000		TRAVEL/PER DIEM	155	-	4,000	4,500	-	-	-
01	0151932	541005		COMMUNICATIONS-CELL & RADIO	32,785	1,972	-	1,500	1,545	1,591	1,639
01	0151932	541025		COMMUNICATIONS SERVICES	57,058	27,945	15,186	22,951	22,951	23,640	24,349

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FORECAST FY 2023	FY 2024	FY 2025
				GENERAL FUND DETAILS							
01	0151932	544025		RENTS AND LEASES	9,765	2,232	1,080	900	900	927	955
01	0151932	546025		REPAIRS AND MAINTENANCE	586	3,302	7,000	4,781	4,721	4,863	5,009
01	0151932	551000		OFFICE SUPPLIES	125	190	500	750	423	436	449
01	0151932	552000		OPERATING SUPPLIES	7,632	3,900	20,000	5,000	5,150	5,305	5,464
01	0151932	552025		SOFTWARE/WORKSTATIONS	78,711	41,208	32,896	59,337	61,117	62,951	64,839
01	0151932	554000		BKS, SUBS, MEMBERSHIPS	4,510	2,250	7,600	300	3,025	3,116	3,209
01	0151932	555000		TRAINING	5,892	702	3,000	4,500	3,090	3,183	3,278
01	0151932	534001		CONT SER	27,810	-	-	-	-	-	-
01	0151932	541004		COMMUNICATIONS	-	-	-				
01	0151932	552001		OPER SUPPLIES-HARDWARE SOFTWRE	-	-	-				
01	0151932	552010		OPERATING SUPPLIES TECHNOLOGY	-	-	-				
01	0151932	512000	COV19	REGULAR SALARIES	1,420	-	-				
01	0151932	523000	COV19	LIFE/HEALTH INSURANCE	859	-	-				
01	0151932	541000	COV19	COMMUNICATIONS SERVICES	602	356	-				
01	0151932	552000	COV19	OPERATING SUPPLIES	1,674	-	-				
01	0151932	554000	COV19	SUBS, MEMBERSHIPS	2,412	-	-				
				Total 0151932 INFORMATION TECHNOL	**533,418**	**380,358**	**391,410**	**475,699**	**492,060**	**509,494**	**527,570**
				TOTAL GENERAL GOVERNMENT	*3,935,334*	*3,519,384*	*4,283,685*	*3,911,828*	*3,796,881*	*3,852,232*	*3,985,220*
01	0152140	512000		REGULAR SALARIES	4,897	9,148	13,167	14,150	14,150	14,150	14,150
01	0152140	514000		OVERTIME PAY	-	-	-	200	200	200	205
01	0152140	521000		FICA TAXES	375	700	1,007	410	205	205	205
01	0152140	522000		RETIREMENT CONTRIBUTIONS	-	-	-				
01	0152140	523000		LIFE/HEALTH INSURANCE	-	-	-				
01	0152140	534000		CONTRACT SERVICES	-	-	-	1,000	1,000	1,000	1,000
01	0152140	534003		CONTRACTED LAW ENFORCEMNT	1,366,318	1,891,326	2,299,340	2,454,990	2,528,640	2,604,499	2,682,634
01	0152140	534000	COV19	CONTRACT SERVICES	961,489	408,062	-				
01	0152140	534521		CONTRACTED LIFEGUARD SVCS	-	193,750	100,000	103,000	103,000	103,000	103,000
01	0152140	545000		RISK MANAGEMENT INSURANCE	-	7,464	7,464	7,413	7,413	7,635	7,864
01	0152140	546000		REPAIRS AND MAINTENANCE	-	-	-	1,500	1,500	1,545	1,591
01	0152140	552000		OPERATING SUPPLIES	160	120	-	124	127	131	135
01	0152140	534521	COV19	LIFEGUARDS AND BEACH PATROL	100,000	-	-				
				Total 0152140 PUBLIC SAFETY	**2,433,238**	**2,510,569**	**2,420,979**	**2,582,787**	**2,656,235**	**2,732,366**	**2,810,785**

FUND	ORG	OBJ	PROJEC	GENERAL FUND DETAILS ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FORECAST FY 2023	FY 2024	FY 2025
01	0152442	512000		REGULAR SALARIES	210,166	305,743	314,468	383,089	398,413	414,349	430,923
01	0152442	514000		OVERTIME PAY	292	9,003	6,951	12,000	12,000	12,000	12,000
01	0152442	521000		FICA TAXES	4,683	4,979	5,288	8,371	8,706	6,182	6,422
01	0152442	522000		RETIREMENT CONTRIBUTIONS	30,932	30,610	38,806	37,981	39,500	51,794	53,865
01	0152442	523000		LIFE/HEALTH INSURANCE	41,675	76,195	101,189	74,555	76,046	77,567	79,119
01	0152442	531000		PROFESSIONAL SERVICES	1,250	18,000	18,000	-	-	-	-
01	0152442	534000		CONTRACT SERVICES	-	-	4,800	3,000	3,000	3,000	3,000
01	0152442	540000		TRAVEL/PER DIEM	167	3,066	20,050	19,050	19,622	20,210	20,816
01	0152442	541025		IT COMMUNICATIONS	-	8,527	8,443	8,734	8,996	9,266	9,544
01	0152442	544025		IT RENTS & LEASES (I.E. COPIERS)	-	-	-	4,520	4,656	4,795	4,939
01	0152442	545000		RISK MANAGEMENT INSURANCE	-	21,586	21,586	22,419	23,092	23,784	24,498
01	0152442	546000		REPAIRS AND MAINTENANCE	990	910	-	4,343	4,343	4,343	4,343
01	0152442	546025		IT REPAIRS AND MAINTENANCE	-	-	-	4,520	4,656	4,795	4,939
01	0152442	547000		PRINTING AND BINDING	4,961	1,645	3,600	3,600	3,708	3,819	3,934
01	0152442	549000		OTHER CURRENT CHARGES	-	189	-	200	206	212	219
01	0152442	549001		MERCHANT SERVICES	-	21,442	24,000	24,750	25,493	26,257	27,045
01	0152442	551000		OFFICE SUPPLIES	724	494	-	500	515	530	546
01	0152442	552000		OPERATING SUPPLIES	4,254	6,342	11,600	4,000	4,120	4,244	4,371
01	0152442	552025		OPS SOFTWARE & WORKSTATIONS	-	15,742	12,519	22,582	23,259	23,957	24,676
01	0152442	554000		BOOKS, SUBS, MEMBERSHIPS	652	557	720	900	927	955	983
01	0152442	555000		TRAINING	6,355	3,720	14,116	12,300	12,300	12,300	12,300
01	0152442	512000	COV19	REGULAR SALARIES	85,020	14,954	-				
01	0152442	514000	COV19	OVERTIME PAY	6,075	818	-				
01	0152442	523000	COV19	LIFE/HEALTH INSURANCE	52,516	9,190	-	-	-	-	-
01	0152442	552000	COV19	OPERATING SUPPLIES	79	-	-				
				Total 0152442 CODE COMPLIANCE	**450,791**	**553,711**	**606,136**	**651,415**	**673,557**	**704,361**	**728,483**
01	0152543	540000		TRAVEL/PER DIEM	-	-	-	4,000	4,120	4,244	4,371
01	0152543	541000		COMMUNICATIONS SERVICES-IT	280	-	2,600	-	-	-	-
01	0152543	546000		REPAIRS AND MAINTENANCE	5,112	2,532	4,808	500	2,438	2,438	2,438
01	0152543	547000		PRINTING AND BINDING	499	-	500	500	515	530	546
01	0152543	548000		PROMOTIONAL ACTIVITIES	14	-	500	-	-	-	-
01	0152543	551000		OFFICE SUPPLIES	117	47	100	-	-	-	-
01	0152543	552000		OPERATING SUPPLIES	4,136	15,883	12,842	4,800	5,000	5,150	5,305
01	0152543	554000		BOOKS, SUBS, MEMBERSHIPS	58	195	300	300	207	213	219

FUND	ORG	OBJ	PROJEC	GENERAL FUND DETAILS ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FORECAST FY 2023	FY 2024	FY 2025
01	0152543	555000		TRAINING	-	1,200	3,100	3,100	3,200	3,296	3,395
01	0152543	552000	COV19	OPERATING SUPPLIES	38,026	5,759	-				
01	0152543	552000	FM486	OPERATING SUPPLIES	14,558	-	-				
				Total 0152543 EMERGENCY MANAGEMI	**62,800**	**25,616**	**24,750**	**13,200**	**15,480**	**15,872**	**16,275**
				TOTAL PUBLIC SAFETY	***2,946,828***	***3,089,897***	***3,051,865***	***3,247,401***	***3,345,272***	***3,452,598***	***3,555,543***
01	0153950	543000		UTILITIES	1,239	909	2,060	920	923	951	980
01	0153950	544000		RENTS AND LEASES	-	-	-	150	150	155	159
01	0153950	545000		RISK MANAGEMENT INSURANCE	-	441	441	438	438	451	465
01	0153950	546000		REPAIRS & MAINTENANCE	337	3,906	6,288	6,600	6,600	6,600	6,600
01	0153950	552000		OPERATING SUPPLIES	3,904	2,275	2,889	3,000	3,000	3,090	3,183
				Total 0153950 CEMETERY	**5,480**	**7,530**	**11,678**	**11,108**	**11,111**	**11,247**	**11,386**
01	0153951	512000		REGULAR SALARIES	-	63,351	61,000	109,040	113,402	117,938	122,655
01	0153951	514000		OVERTIME PAY	-	(89)	-	1,000	1,040	1,082	1,125
01	0153951	521000		FICA TAXES	-	893	885	1,581	1,659	1,726	1,795
01	0153951	522000		RETIREMENT CONTRIBUTIONS	-	8,169	7,625	11,994	14,175	14,742	15,332
01	0153951	523000		LIFE/HEALTH INSURANCE	-	13,217	13,180	13,180	13,444	13,713	13,987
01	0153951	531000		PROFESSIONAL SERVICES	150	52,350	22,350	2,500	2,500	2,575	2,652
01	0153951	534000		CONTRACT SERVICES	-	20,500	43,482	-	-	-	-
01	0153951	541025		IT COMMUNICATIONS	-	1,536	1,521	1,574	1,570	1,617	1,666
01	0153951	543301		HARBOR PUMP UTILITIES	17,188	3,528	18,000	10,000	10,000	10,300	10,609
01	0153951	544000		RENTS AND LEASES	1,124	2,908	1,000	2,500	2,500	2,575	2,652
01	0153951	545000		RISK MANAGEMENT INSURANCE	-	4,455	4,455	4,547	4,547	4,683	4,824
01	0153951	546000		REPAIRS AND MAINTENANCE	1,319	1,131	3,000	3,000	4,000	4,000	4,000
01	0153951	546025		IT REPAIRS AND MAINTENANCE	-	-	-	328	328	338	348
01	0153951	552000		OPERATING SUPPLIES	1,672	5,746	16,050	20,000	50	52	53
01	0153951	552025		OPS SOFTWARE & WORKSTATIONS	-	2,836	2,256	4,069	4,070	4,192	4,318
01	0153951	554000		BKS, SUBS, MEMBERSHIPS	75	-	250	-	-	-	-
01	0153951	543000		UTILITIES	365	-	-				
				Total 0153951 PHYSICAL ENVIRONMENT	**21,894**	**180,533**	**195,054**	**185,313**	**173,285**	**179,532**	**186,016**
				TOTAL PHYSICAL ENVIRONMENT	***27,374***	***188,063***	***206,732***	***196,421***	***184,396***	***190,779***	***197,402***

				GENERAL FUND DETAILS					FORECAST		
FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FY 2023	FY 2024	FY 2025
01	0154160	512000		REGULAR SALARIES	541,074	525,344	530,769	587,708	611,216	635,664	661,091
01	0154160	514000		OVERTIME PAY	3,443	3,093	4,796	4,911	5,107	5,312	5,524
01	0154160	521000		FICA TAXES	7,923	7,003	7,766	8,522	8,937	9,294	9,666
01	0154160	522000		RETIREMENT CONTRIBUTIONS	57,145	53,735	60,800	64,648	76,402	79,458	82,636
01	0154160	523000		LIFE/HEALTH INSURANCE	169,431	152,587	212,082	152,571	155,623	158,735	161,910
01	0154160	525000		UNEMPLOYMENT COMPENSATION	275	2,816	-	3,176	3,467	3,571	3,679
01	0154160	534000		CONTRACT SERVICES	350	-	-	-	-	-	-
01	0154160	534002		CONTRACT SERV/TRAFFIC SIGNAL	166,336	84,000	91,550	94,043	96,864	99,770	102,763
01	0154160	534004		CONTRACT SERVICES/SIDEWALKS	74,488	-	-	-	-	-	-
01	0154160	534005		CONTRACT SERVICES/ROADWAYS	9,037	-	-	-	-	-	-
01	0154160	534100		CONTRACT SERVICES/STORMWATER	14,030	-	-	-	-	-	-
01	0154160	534402		CONTRACT SERVICES/RD STRIPING	91,829	-	-	-	-	-	-
01	0154160	540000		TRAVEL/PER DIEM	527	75	2,100	2,100	2,163	2,228	2,295
01	0154160	541000		COMMUNICATIONS SERVICES	-	4,516	7,000	4,602	4,741	4,883	5,029
01	0154160	541025		IT COMMUNICATIONS	-	9,832	9,736	10,072	10,075	10,377	10,689
01	0154160	543400		UTILITY SERVICES/ST LIGHTS	213,031	205,609	206,000	208,397	208,397	212,565	216,816
01	0154160	543401		UTILITY SERV/TRAFFIC SIGNALS	9,602	10,639	7,210	11,052	11,052	11,384	11,725
01	0154160	543402		UTILITY SERVICES/WATER (SHOP)	3,278	4,042	6,400	3,926	3,940	4,058	4,180
01	0154160	543403		UTILITY SERVICES/ELEC (SHOP)	6,674	6,307	9,000	7,200	7,200	7,416	7,638
01	0154160	543405		UTILITY SERVICES/ELEC - PUMPS	16,313	14,349	20,600	16,500	16,500	16,995	17,505
01	0154160	543406		UTILITY SERVICES/GAS	1,920	1,796	2,060	2,005	14,851	15,296	15,755
01	0154160	544000		RENTS AND LEASES	3,499	2,443	7,200	2,651	2,204	2,271	2,339
01	0154160	544025		IT RENTS AND LEASES	-	-	4,320	3,600	3,600	3,708	3,819
01	0154160	545000		RISK MANAGEMENT INSURANCE	-	39,742	39,742	40,861	40,861	42,087	43,349
01	0154160	546000		REPAIRS AND MAINTENANCE	92,193	55,727	74,500	50,000	50,000	50,000	50,000
01	0154160	546025		IT REPAIRS AND MAINTENANCE	-	-	-	2,098	2,100	2,163	2,228
01	0154160	551000		OFFICE SUPPLIES	945	2,940	800	1,000	2,887	2,974	3,063
01	0154160	552000		OPERATING SUPPLIES	106,463	93,512	80,000	90,000	90,000	92,700	95,481
01	0154160	552025		OPS SOFTWARE & WORKSTATIONS	-	18,196	14,437	26,041	26,100	26,883	27,689
01	0154160	553000		ROAD MATERIALS/SUPPLIES	50,421	37,718	57,500	50,000	50,000	51,500	53,045
01	0154160	554000		BOOKS, SUBS, MEMBERSHIPS	(17)	589	500	3,000	3,000	3,090	3,183
01	0154160	555000		TRAINING	886	1,797	4,000	3,000	3,000	3,150	3,308
01	0154160	543000		UTILITIES	284	-	-				
01	0154160	512000	COV19	REGULAR SALARIES	5,253	4,385	-				
01	0154160	523000	COV19	LIFE/HEALTH INSURANCE	3,177	2,652	-				

				GENERAL FUND DETAILS					FORECAST		
FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FY 2023	FY 2024	FY 2025
				Total 0154160 PUBLIC WORKS	**1,649,810**	**1,345,443**	**1,460,868**	**1,453,685**	**1,510,287**	**1,557,532**	**1,606,405**
01	0154161	512000		REGULAR SALARIES	85,666	136,518	150,334	169,287	176,059	183,101	190,425
01	0154161	514000		OVERTIME PAY	180	(1,286)	-	2,958	2,399	2,495	2,595
01	0154161	521000		FICA TAXES	1,230	1,494	2,426	2,455	2,588	2,691	2,799
01	0154161	522000		RETIREMENT CONTRIBUTIONS	10,491	9,869	18,822	18,622	22,007	22,888	23,803
01	0154161	523000		LIFE/HEALTH INSURANCE	15,800	23,275	34,573	44,460	45,349	46,256	47,181
01	0154161	531000		PROFESSIONAL SERVICES	25,000	32,500	41,200	-	-	-	-
01	0154161	531001		PROF SERV CONSLIDATED ENG/CM	87,008	12,952	115,952	25,000	13,741	14,153	14,578
01	0154161	534000		CONTRACT SERVICES	-	-	-	-	-	-	-
01	0154161	540000		TRAVEL/PER DIEM	25	25	900	6,600	2,575	2,652	2,732
01	0154161	546000		REPAIRS AND MAINTENANCE	-	-	1,000	-	-	-	-
01	0154161	547000		PRINTING AND BINDING	-	-	100		-	-	-
01	0154161	547001		NPDES PUBLIC INFORMATION	307	95	500		-	-	-
01	0154161	551000		OFFICE SUPPLIES	-	134	700	225	252	259	267
01	0154161	552000		OPERATING SUPPLIES	-	475	2,000	450	535	551	568
01	0154161	554000		BOOKS, SUBS, MEMBERSHIPS	1,034	225	2,100	2,020	1,500	1,545	1,591
01	0154161	555000		TRAINING	824	576	800	5,750	2,575	2,652	2,732
01	0154161	512000	COV19	REGULAR SALARIES	1,833						
01	0154161	523000	COV19	LIFE/HEALTH INSURANCE	1,109						
				Total 0154161 ENGINEERING	**230,507**	**216,853**	**371,407**	**277,827**	**269,580**	**279,245**	**289,271**
01	0154183	534000		CONTRACT SERVICES	29,910	102,906	184,375	3,000	3,000	3,000	3,000
01	0154183	546000		REPAIRS AND MAINTENANCE	15,496	2,660	10,000	115,000	118,450	122,004	125,664
				Total 0154183 MEDIAN MAINTENANCE	**45,406**	**105,567**	**194,375**	**118,000**	**121,450**	**125,004**	**128,664**
				TOTAL TRANSPORTATION	***1,925,723***	***1,667,863***	***2,026,650***	***1,849,512***	***1,901,317***	***1,961,780***	***2,024,340***
01	0155271	599000		CONTINGENCIES	-	-	1,792	-	-	-	-
01	0155271	582000		CONTRIBUTIONS	13,209	13,208	13,208	14,200	14,626	15,065	15,517
01	0155271	559830	COV19	ECON DEV/OTHER GRANTS	38,000	-	-	-	-	-	-
				Total 0155271 ECONOMIC DEVELOPMEI	**51,209**	**13,208**	**15,000**	**14,200**	**14,626**	**15,065**	**15,517**
				TOTAL ECONOMIC DEVELOPMENT	***51,209***	***13,208***	***15,000***	***14,200***	***14,626***	***15,065***	***15,517***

				GENERAL FUND DETAILS						FORECAST	
FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FY 2023	FY 2024	FY 2025
01	0156272	534000		CONTRACT SERVICES	44,394	70,585	100,000	100,000	100,000	100,000	100,000
01	0156272	545000		RISK MANAGEMENT INSURANCE	-	1,254	1,254	1,254	1,254	1,292	1,330
01	0156272	582000		CONTRIBUTIONS	10,750	-	-	-	-	-	-
01	0156272	599000		CONTINGENCIES	-	-	-	-	-	-	-
				Total 0156272 HEALTH & HUMAN SERVI	**55,144**	**71,839**	**101,254**	**101,254**	**101,254**	**101,292**	**101,330**
01	0156473	599000		CONTINGENCIES	-	-	-				
01	0156473	582000		CONTRIBUTIONS	8,350	-	-				
				Total 0156473 HUMAN SERVICES (FY22+	**8,350**	**-**	**-**	**-**	**-**	**-**	**-**
				TOTAL HEALTH AND HUMAN SVCS	***63,494***	***71,839***	***101,254***	***101,254***	***101,254***	***101,292***	***101,330***
01	0157180	512000		REGULAR SALARIES	290,925	316,883	337,558	389,089	404,653	420,839	437,672
01	0157180	521000		FICA TAXES	7,051	6,917	8,978	12,366	5,867	6,102	6,346
01	0157180	522000		RETIREMENT CONTRIBUTIONS	26,167	28,537	32,183	32,871	50,582	52,605	54,709
01	0157180	523000		LIFE/HEALTH INSURANCE	62,916	68,548	96,086	68,549	69,920	71,319	72,745
01	0157180	525000		UNEMPLOYMENT COMPENSATION	693	63	-	-	-	-	-
01	0157180	527000		OTHER BENEFITS	-	-	-	6,000	6,060	-	-
01	0157180	534000		CONTRACT SERVICES	6,389	10,553	13,133	2,500	2,525	2,550	2,576
01	0157180	540000		TRAVEL/PER DIEM	325	-	750	2,200	2,266	2,334	2,404
01	0157180	541000		COMMUNICATIONS SERVICES	-	-	600	-	-	-	-
01	0157180	541025		IT COMMUNICATIONS	-	7,682	7,607	7,869	7,900	8,137	8,381
01	0157180	542000		FREIGHT & POSTAGE SERVICES	12	6	100	100	103	106	109
01	0157180	543000		UTILITIES	19,914	23,786	21,200	23,000	23,690	24,401	25,133
01	0157180	545000		RISK MANAGEMENT INSURANCE	-	44,313	44,313	44,614	44,614	45,952	47,331
01	0157180	546000		REPAIRS AND MAINTENANCE	6,136	1,765	1,600	17,910	17,910	17,910	17,910
01	0157180	546001		FACILITIES R&M	-	3,203	10,000	-	-	-	-
01	0157180	546025		IT REPAIRS AND MAINTENANCE	-	-	-	1,639	1,700	1,700	1,700
01	0157180	547000		PRINTING AND BINDING	-	1,038	500	500	515	530	546
01	0157180	548000		AD/PROMOTIONAL ACTIVITIES	1,813	2,167	1,500	2,000	2,000	2,060	2,122
01	0157180	551000		OFFICE SUPPLIES	-	4,786	1,200	6,000	5,000	5,150	5,305
01	0157180	552000		OPERATING SUPPLIES	5,704	4,265		21,500	21,500	21,500	21,500
01	0157180	552025		OPS SOFTWARE & WORKSTATIONS	-	14,182	11,279	20,344	20,350	20,350	20,350
01	0157180	554000		BOOKS, SUBS, MEMBERSHIPS	2,907	144	344	500	500	500	500

FUND	ORG	OBJ	PROJEC	GENERAL FUND DETAILS ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FORECAST FY 2023	FY 2024	FY 2025
01	0157180	555000		TRAINING	-	-	-	2,180	2,224	2,268	2,313
01	0157180	549000		OTHER CHARGES	-	-	-		5,000	5,150	5,305
01	0157180	512000	COV19	REGULAR SALARIES	1,403	770	-				
01	0157180	523000	COV19	LIFE/HEALTH INSURANCE	758	465	-				
01	0157180	534000	COV19	CONTRACT SERVICES	995	-	-				
01	0157180	552000	COV19	OPERATING SUPPLIES	726	-	-				
				Total 0157180 LIBRARY	**434,837**	**540,073**	**588,929**	**661,731**	**694,878**	**711,463**	**734,957**
01	0157233	512000		REGULAR SALARIES	-	37,136	24,295	44,000	45,320	46,680	48,080
01	0157233	514000		OVERTIME PAY	-	840	-	500	500	500	500
01	0157233	521000		FICA TAXES	-	663	400	638	657	677	697
01	0157233	522000		RETIREMENT CONTRIBUTIONS	-	2,181	3,445	4,840	5,665	5,835	6,010
01	0157233	523000		LIFE/HEALTH INSURANCE	-	9,452	16,056	9,309	9,495	9,685	9,878
01	0157233	534000		CONTRACT SERVICES	-	-	8,000	500	8,323	8,490	8,659
01	0157233	541025		IT COMMUNICATIONS	-	768	761	787	787	803	819
01	0157233	543000		UTILITIES	854	8,326	8,335	7,100	7,100	7,242	7,387
01	0157233	545000		RISK MANAGEMENT INSURANCE	-	3,667	1,080	13,217	13,217	13,614	14,022
01	0157233	546000		REPAIRS AND MAINTENANCE	265	7,398	4,900	1,500	1,530	1,530	1,530
01	0157233	546025		IT REPAIRS AND MAINTENANCE	-	-	-	164	150	153	156
01	0157233	547000		PRINTING AND BINDING	1,364	3,232	-	1,500	1,530	1,561	1,592
01	0157233	552000		OPERATING SUPPLIES	1,934	8,898	10,900	10,900	11,340	11,567	11,798
01	0157233	552025		OPS SOFTWARE & WORKSTATIONS	-	1,418	1,128	2,034	2,000	2,040	2,081
01	0157233	554000		SUBS, MEMBERSHIPS	100	-	-	-	-	-	-
01	0157233	555000		TRAINING	900	-	-	-	-	-	-
01	0157233	599000		CONTINGENCIES	-	-	7,567	5,000	5,100	5,202	5,306
				Total 0157233 LEONARD DESTIN PARK	**5,416**	**83,979**	**86,866**	**101,989**	**112,714**	**115,576**	**118,515**
01	0157283	512000		REGULAR SALARIES	239,066	284,987	282,361	603,568	627,711	652,819	678,932
01	0157283	514000		OVERTIME PAY	2,044	5,668	3,263	3,793	3,945	4,103	4,267
01	0157283	521000		FICA TAXES	3,869	5,052	5,087	13,951	9,159	9,525	9,906
01	0157283	522000		RETIREMENT CONTRIBUTIONS	21,108	21,118	29,278	58,716	78,464	81,602	84,866
01	0157283	523000		LIFE/HEALTH INSURANCE	70,763	61,240	112,801	56,930	58,069	59,230	60,415
01	0157283	525000		UNEMPLOYMENT COMPENSATION	277	3,333	-	-	-	-	
01	0157283	531000		PROFESSIONAL SERVICES	-	400	-				
01	0157283	534000		CONTRACT	209	1,215	10,300	36,000	37,080	38,192	39,338

				GENERAL FUND DETAILS					FORECAST		
FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FY 2023	FY 2024	FY 2025
01	0157283	534001		HENDERSON PARK ACCESS	-	24,675	25,000	30,000	30,900	31,827	32,782
01	0157283	534002		CONTRACT SERVICES	-	-	-	3,000	3,090	3,183	3,278
01	0157283	535000		INVESTIGATIONS	-	221	-	1,500	1,500	1,500	1,500
01	0157283	540000		TRAVEL/PER DIEM	264	-	618	5,000	5,150	5,305	5,464
01	0157283	541025		IT COMMUNICATIONS	-	30,598	30,299	31,344	31,350	32,291	33,259
01	0157283	543000		UTILITIES/RECREATION LIGHTING	160	-	138	150	155	159	164
01	0157283	543100		UTILITIES/LITTLE LEAGUE	410	2,069	1,030	1,030	1,061	1,093	1,126
01	0157283	544000		RENTS AND LEASES	-	-	3,120	6,600	6,798	7,002	7,212
01	0157283	544025		IT RENTS AND LEASES	-	-	4,320	3,600	3,600	3,708	3,819
01	0157283	545000		RISK MANAGEMENT INSURANCE	-	68,525	68,525	71,849	71,849	74,004	76,225
01	0157283	546000		REPAIRS AND MAINTENANCE	14,534	30,288	28,478	6,000	10,000	10,000	10,000
01	0157283	546025		IT REPAIRS AND MAINTENANCE	-	-	-	6,530	6,530	6,726	6,928
01	0157283	547000		PRINTING AND BINDING	355	1,061	5,150	7,000	2,000	2,060	2,122
01	0157283	548000		AD/PROMOTIONAL ACTIVITIES	-	63	-	-	-	-	-
01	0157283	549001		MERCHANT SERVICES	-	1,990	3,500	4,000	4,000	4,120	4,244
01	0157283	551000		OFFICE SUPPLIES	-	99	500	1,500	1,545	1,591	1,639
01	0157283	552000		OPERATING SUPPLIES	30,008	42,550	41,016	35,000	45,000	46,350	47,741
01	0157283	552025		OPS SOFTWARE & WORKSTATIONS	-	56,491	44,927	81,038	45,000	46,350	47,741
01	0157283	554000		BOOKS, SUBSCRIP, MEMBERSHIPS	285	-	206	2,600	2,678	2,758	2,841
01	0157283	555000		TRAINING	743	-	2,112	5,800	5,974	6,153	6,338
01	0157283	582000		CONTRIBUTIONS	-	25,000	25,000	25,000	25,000	25,000	25,000
01	0157285	512000		REGULAR SALARIES	113,545	155,136	214,063				
01	0157285	514000		OVERTIME PAY	-	-	-				
01	0157285	521000		FICA TAXES	2,972	2,872	4,663				
01	0157285	522000		RETIREMENT CONTRIBUTIONS	10,891	14,294	22,256				
01	0157285	522001		CITY MANAGER RETIREMENT 401a	-	-	44,835				
01	0157285	523000		LIFE/HEALTH INSURANCE	23,064	24,915	30,912				
01	0157285	525000		UNEMPLOYMENT COMPENSATION	-	-	-				
01	0157285	534000		CONTRACT SERVICES	549	898	25,750				
01	0157285	534002		CONTRACT SERV/SPORTS OFFICIALS	1,092	-	-				
01	0157285	535000		INVESTIGATIONS	-	-	1,545				
01	0157285	540000		TRAVEL/PER DIEM	-	-	4,246				
01	0157285	542000		FREIGHT & POSTAGE SERVICES	-	-	1,545				
01	0157285	544000		RENTS AND LEASES	-	-	1,236				
01	0157285	546000		REPAIRS AND MAINTENANCE	20,605	10,608	15,067				

				GENERAL FUND DETAILS					FORECAST		
FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FY 2023	FY 2024	FY 2025
01	0157285	547000		PRINTING AND BINDING	1,104	866	1,545				
01	0157285	548000		PROMOTIONAL ACTIVITIES	760	217	2,039				
01	0157285	549000		OTHER CHARGES	-	-	3,296				
01	0157285	551000		OFFICE SUPPLIES	-	-	1,000				
01	0157285	552000		OPERATING SUPPLIES	14,059	7,080	9,305				
01	0157285	552001		OPERATING SUPPLIES/LEAGUES	2,199	53	-				
01	0157285	553000		ROAD MATERIALS/SUPPLIES	-	-	280				
01	0157285	554000		BOOKS, SUBS, MEMBERSHIPS	40	650	1,885				
01	0157285	555000		TRAINING	-	-	4,494				
01	0157285	512000	COV19	REGULAR SALARIES	5,514	-	-				
01	0157285	523000	COV19	LIFE/HEALTH INSURANCE	3,334	-	-				
01	0157285	534000	COV19	CONTRACT SERVICES	600	900	-				
01	0157285	552000	COV19	OPERATING SUPPLIES	450	(118)	-				
01	0157283	512000	COV19	REGULAR SALARIES	2,630	-	-				
01	0157283	523000	COV19	LIFE/HEALTH INSURANCE	1,590	-	-				
01	0157283	534000	COV19	CONTRACT SERVICES	250	650	-				
01	0157283	552000	COV19	OPERATING SUPPLIES	1,208	378	-				
				Total 0157283 PARKS	**590,551**	**886,045**	**1,116,989**	**1,101,499**	**1,117,607**	**1,156,652**	**1,197,145**
01	0157291	512000		REGULAR SALARIES	157,197	189,064	182,373	249,336	259,309	269,682	280,469
01	0157291	514000		OVERTIME PAY	2,138	2,948	8,497	634	659	686	713
01	0157291	521000		FICA TAXES	2,318	2,521	2,644	5,729	3,760	3,910	4,067
01	0157291	522000		RETIREMENT CONTRIBUTIONS	17,884	18,360	22,344	24,306	32,414	33,710	35,059
01	0157291	523000		LIFE/HEALTH INSURANCE	47,018	45,913	35,101	45,700	46,614	47,546	48,497
01	0157291	534000		CONTRACT SERVICES	26,167	31,676	31,500	31,500	32,445	33,418	34,421
01	0157291	540000		TRAVEL/PER DIEM	-	-	2,000	2,000	2,060	2,122	2,185
01	0157291	541025		IT COMMUNICATIONS	-	3,969	3,930	4,066	4,050	4,172	4,297
01	0157291	543000		UTILITIES	11,348	14,795	21,000	16,000	16,480	16,974	17,484
01	0157291	544000		RENTS AND LEASES	-	-	1,000	1,000	1,030	1,061	1,093
01	0157291	545000		RISK MANAGEMENT INSURANCE	18,860	40,168	56,772	40,810	42,034	43,295	44,594
01	0157291	546000		REPAIRS AND MAINTENANCE	9,028	15,995	45,124	17,500	17,500	17,500	17,500
01	0157291	546025		IT REPAIRS AND MAINTENANCE	-	-	-	847	840	865	891
01	0157291	547000		PRINTING AND BINDING	980	1,222	1,345	1,350	1,391	1,432	1,475
01	0157291	551000		OFFICE SUPPLIES	-	931	-	-	-	-	-
01	0157291	552000		OPERATING SUPPLIES	21,542	24,664	44,671	26,000	26,780	27,583	28,411

				GENERAL FUND DETAILS					FORECAST		
FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FY 2023	FY 2024	FY 2025
01	0157291	552025		OPS SOFTWARE & WORKSTATIONS	-	7,327	5,827	10,511	10,500	10,815	11,139
01	0157291	555000		TRAINING	-	-	-				
01	0157291	522001		CITY MANAGER RETIREMENT 401a	-	-	-				
01	0157291	548000		AD/PROMOTIONAL ACTIVITIES	-	-	-				
01	0157291	554000		SUBS, MEMBERSHIPS	-	-	-				
				Total 0157291 BEACH OPERATIONS - TD	**314,479**	**399,553**	**464,129**	**477,289**	**497,866**	**514,773**	**532,295**
01	0157284	512000		REGULAR SALARIES	176,712	176,525	222,803	230,365	239,580	249,163	259,129
01	0157284	514000		OVERTIME PAY	300	169	15,627	176	183	190	198
01	0157284	521000		FICA TAXES	3,696	3,237	6,685	7,341	3,477	3,616	3,760
01	0157284	522000		RETIREMENT CONTRIBUTIONS	15,112	13,518	19,946	19,433	29,947	31,145	32,391
01	0157284	523000		LIFE/HEALTH INSURANCE	55,069	54,801	49,319	54,694	55,788	56,904	58,042
01	0157284	525000		UNEMPLOYMENT COMPENSATION	325	788	334	1,057	1,089	1,121	1,155
01	0157284	534000		CONTRACT SERVICES	5,052	5,726	2,417	3,000	3,090	3,183	3,278
01	0157284	534002		CONTRACT SERV/SPORTS OFFICIALS	5,024	14,193	20,619	20,018	20,619	21,237	21,874
01	0157284	535000		INVESTIGATIONS	-	84	4,532	4,400	4,532	4,668	4,808
01	0157284	540000		TRAVEL/PER DIEM	877	-	2,112	3,006	3,096	3,189	3,285
01	0157284	542000		FREIGHT & POSTAGE SERVICES	-	-	773	750	773	796	820
01	0157284	543000		UTILITIES	19,162	19,748	30,900	30,000	20,000	20,600	21,218
01	0157284	544000		RENTS AND LEASES	7,500	11,719	9,270	3,300	3,399	3,501	3,606
01	0157284	545000		RISK MANAGEMENT INSURANCE	-	21,179	21,179	18,650	19,210	19,786	20,379
01	0157284	546000		REPAIRS AND MAINTENANCE	42,230	31,153	48,142	4,000	6,000	6,000	6,000
01	0157284	546001		REPAIR AND MAINT/VEHICLES	-	4,888	3,384	880	880	880	880
01	0157284	546002		FACILITIES R&M	592	971	610	-	-	-	-
01	0157284	547000		PRINTING AND BINDING	1,164	388	2,060	2,000	2,060	2,122	2,185
01	0157284	548000		ADS/PROMOTIONAL ACTIVITIES	-	220	4,120	4,050	4,172	4,297	4,426
01	0157284	551000		OFFICE SUPPLIES	249	2,859	1,500	1,500	1,545	1,591	1,639
01	0157284	552000		OPERATING SUPPLIES	36,994	68,672	70,951	41,160	42,395	43,667	44,977
01	0157284	552001		OPERATING-LEAGUES (FB/SB/SOC)	1,973	3,965	4,892	18,500	19,055	19,627	20,215
01	0157284	553000		ROAD MATERIALS & SUPPLIES	-	-	2,060	2,000	2,060	2,122	2,185
01	0157284	554000		BOOKS, SUBS, MEMBERSHIPS	835	-	860	780	803	828	852
01	0157284	555000		TRAINING	660	-	2,405	2,335	2,405	2,477	2,552
01	0157284	512000	COV19	REGULAR SALARIES	3,098	-	-			-	-
01	0157284	523000	COV19	LIFE/HEALTH INSURANCE	1,874	-	-			-	-
01	0157284	534000	COV19	CONTRACT SERVICES	2,000	894	-			-	-

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FY 2023	FY 2024	FY 2025
				GENERAL FUND DETAILS					FORECAST		
01	0157284	552000	COV19	OPERATING SUPPLIES	900	-	-			-	-
				Total 0157284 MORGANS SPORTS COMI	**381,398**	**435,698**	**547,500**	**473,395**	**486,156**	**502,708**	**519,855**
01	0157486	531000		PROFESSIONAL SVCS	-	-	1,030	1,000	1,030	1,061	1,093
01	0157486	534000		CONTRACT SERVICES	27,109	38,117	38,625	58,500	60,255	62,063	63,925
01	0157486	544000		RENTS AND LEASES	-	648	1,030	76,000	78,280	80,628	83,047
01	0157486	546000		REPAIRS AND MAINTENANCE	-	-	5,150	1,000	1,000	1,000	1,000
01	0157486	547000		PRINTING AND BINDING	1,185	895	1,221	400	412	424	437
01	0157486	548000		PROMOTIONAL ACTIVITIES	6,060	12,944	8,498	8,350	8,601	8,859	9,124
01	0157486	552000		OPERATING SUPPLIES	4,401	5,210	4,524	3,000	3,090	3,183	3,278
01	0157486	554000		BOOKS, SUBSCRP, MEMBERSHIPS	-	-	515	500	515	530	546
				Total 0157486 SPECIAL EVENTS	**38,755**	**57,814**	**60,592**	**148,750**	**153,183**	**157,748**	**162,450**
01	0157587	512000		REGULAR SALARIES	255,075	283,341	285,167	459,172	477,539	496,641	516,507
01	0157587	514000		OVERTIME PAY	1,935	8,145	10,709	2,110	2,285	2,377	2,472
01	0157587	521000		FICA TAXES	4,804	4,322	7,584	13,495	6,957	7,236	7,525
01	0157587	522000		RETIREMENT CONTRIBUTIONS	25,944	23,763	28,895	40,413	59,692	62,080	64,563
01	0157587	523000		LIFE/HEALTH INSURANCE	69,256	74,513	82,054	74,908	76,406	77,934	79,493
01	0157587	525000		UNEMPLOYMENT COMPENSATION	1,768	3,568	-	4,213	4,744	4,934	5,131
01	0157587	534000		CONTRACT SERVICES	19,048	15,631	19,570	19,000	13,015	13,536	14,077
01	0157587	534002		CONTRACT SERV/SPORTS OFFICIALS	-	2,382	3,090	-	5,407	5,623	5,848
01	0157587	535000		INVESTIGATIONS	1,322	278	1,854	1,800	1,236	1,273	1,311
01	0157587	540000		TRAVEL/PER DIEM	-	-	721	700	618	637	656
01	0157587	542000		FREIGHT & POSTAGE SERVICES	-	-	412	400	-	-	-
01	0157587	543000		UTILITIES	29,936	28,560	36,050	30,000	28,458	29,312	30,191
01	0157587	544000		RENTS AND LEASES	191	586	6,180	6,500	6,695	6,896	7,103
01	0157587	545000		RISK MANAGEMENT INSURANCE	-	28,154	28,154	27,960	23,538	24,244	24,971
01	0157587	546000		REPAIRS AND MAINTENANCE	19,491	27,991	58,817	23,000	23,000	23,000	23,000
01	0157587	547000		PRINTING AND BINDING	705	320	1,545	2,000	-	-	-
01	0157587	548000		ADS/PROMOTIONAL ACTIVITIES	4,875	2,490	6,180	7,100	1,857	1,913	1,970
01	0157587	551000		OFFICE SUPPLIES	479	677	2,700	764	1,046	1,077	1,110
01	0157587	552000		OPERATING SUPPLIES	26,782	21,708	34,550	28,700	23,026	23,717	24,428
01	0157587	554000		BOOKS, SUBS, MEMBERSHIPS	759	1,017	773	750	89	92	94
01	0157587	555000		TRAINING	-	-	1,133	1,100	1,545	1,591	1,639
01	0157587	512000	COV19	REGULAR SALARIES	6,107	224	-				

				GENERAL FUND DETAILS					FORECAST		
						2021		FY 2022			
					FY 2020	Projected	FY 2021	PROPOSED			
FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	ACTUALS	TOTAL	Budget	BUDGET	FY 2023	FY 2024	FY 2025
01	0157587	523000	COV19	LIFE/HEALTH INSURANCE	3,693	135	-				
01	0157587	552000	COV19	OPERATING SUPPLIES	344	517	-				
				Total 0157587 COMMUNITY CENTER	**472,516**	**528,322**	**616,138**	**744,086**	**757,155**	**784,112**	**812,090**
				TOTAL CULTURE AND RECREATION	***2,237,952***	***2,931,483***	***3,481,144***	***3,708,739***	***3,819,558***	***3,943,032***	***4,077,307***
01	0151763	571000		PRINCIPAL - STREET SWEEPER	-	-	-				
01	0151763	572000		INTEREST - STREET SWEEPER	-	-	-				
				Total 0151720 2015A REFUNDING REVEI	-	-	-	-	-	-	-
01	0151720	571000		2015A REFUNDING REV NOTE/PRIN	344,000	4,035,000	358,000				
01	0151720	572000		2015A REFUNDING REV NOTE/INT	114,010	110,034	110,034				
				Total 0151720 2015A REFUNDING REVEI	**458,010**	**4,145,034**	**468,034**	**-**	**-**	**-**	**-**
01	0151764	571000		CAP LEASE/BACKHOE-JETTER-TORO	46,617	94,197	72,544	78,405	3,334		
01	0151764	572000		EQUIPCAP LEASE/BACKHOE/JETTER	5,016	6,787	5,020	2,511	17		
				Total 0151764 CAP LEASE/BACKHOE-JET	**51,633**	**100,984**	**77,564**	**80,916**	**3,351**	**-**	**-**
				TOTAL DEBT SERVICE	***509,643***	***4,246,017***	***545,598***	***80,916***	***3,351***	*-*	*-*
				TOTAL OPERATING EXPENDITURES	**11,697,559**	**15,727,754**	**13,711,928**	**13,110,272**	**13,166,655**	**13,516,777**	**13,956,659**
				NET OPERATING (REV-EXP)	**6,796,219**	**7,940,200**	**14,253,163**	**13,201,623**	**5,737,915**	**6,801,588**	**6,939,608**
				01 CAPITAL OUTLAYS							
01	0151110	561000		LAND	-	-	-				
01	0151322	564000		MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-
01	0151320	564000		MACHINERY AND EQUIPMENT	-	-	-				
01	0151324	562000		BUILDINGS	-	-	-				
01	0151324	563000		INFRASTRUCTURE	-	-	-				
01	0151324	564000		MACHINERY AND EQUIPMENT	33,500	-	-				
01	0151932	564000		MACHINERY & EQUIP/PRINTERS	38,359	-	-				
01	0151932	564001		MACHINERY & EQUIP/COMP SYSTEMS	2,148	-	-				
01	0151932	564001	COV19	MACHINERY & EQUIPMENT	13,903	24,320	24,320				
01	0152441	564000		MACHINERY AND EQUIPMENT	-	-	-				

FUND	ORG	OBJ	PROJEC	GENERAL FUND DETAILS ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FORECAST FY 2023	FY 2024	FY 2025
01	0154160	563000		INFRASTRUCTURE	2,319	-	-				
01	0154160	564000		MACHINERY AND EQUIPMENT	294,922	-	-				
01	0154161	564000		MACHINERY AND EQUIPMENT	24,928						
01	0154183	563000		INFRASTRUCTURE	-	-	-				
01	0157180	566000		LIBRARY BOOKS, MATERIALS	40,271	39,714	44,650	50,250	40,000	41,200	42,436
01	0157180	564000		MACHINERY AND EQUIPMENT	130,000	-	-				
01	0157180	564002		EQUIP/LBRY MEDIA & LAB UPGRADE	-	-	2,180				
01	0157180	566000	COV19	LIBRARY BOOKS, MATERIALS	-	4,077	-				
01	0157291	564000		MACHINERY AND EQUIPMENT	35,232	-	-		-	-	-
01	0157291	563000		INFRASTRUCTURE	29,863	104,232	37,400	59,000	59,000	59,000	59,000
01	0157283	564000	COV19	MACHINERY AND EQUIPMENT	1,960	-	-				
01	0157283	564000		MACHINERY AND EQUIPMENT	14,069	-	-				
01	0157284	563000		INFRASTRUCTURE	7,153	-	10,071	-	-	-	-
01	0157284	564000		MACHINERY AND EQUIPMENT	26,849	-	-	-	-	-	-
01	0157284	564000	COV19	MACHINERY AND EQUIPMENT	3,440	-	-			-	-
01	0157285	562000		BUILDINGS	-	-	-				
01	0157285	563000		INFRASTRUCTURE	9,030	-	-				
01	0157285	564000		MACHINERY AND EQUIPMENT	15,343	-	-				
01	0157289	565000	RC171	CONSTRUCTION IN PROGRESS	-	-	-				
01	0157587	562000		BUILDINGS	10,520	-	-				
01	0157587	563000		INFRASTRUCTURE	-	-	-				
01	0157587	564000		MACHINERY AND EQUIPMENT	43,649	-	-				
				to match audited fin stmts	7,619	-	-				
				Total 01 CAPITAL OUTLAYS	**785,077**	**172,343**	**118,621**	**109,250**	**99,000**	**100,200**	**101,436**
				TOTAL EXPENDITURES	**12,482,635**	**15,900,097**	**13,830,548**	**13,219,522**	**13,265,655**		
				NET OPS - CAPITAL OUTLAYS	**6,011,142**	**7,767,856**	**14,134,542**	**13,092,373**	**5,638,915**	**6,701,388**	**6,838,172**
01	01300	381000		INTERFUND TRANSFERS	-	3,682,536	3,682,536				
01	01300	381102		REIMBURSEMENT FROM TC CRA	-	-	-	-	80,000	-	150,000
01	01300	383000		CAPITAL LEASE INCEPTION	-	-	-				
01	01300	383200		LEASE PROCEEDS	38,359	-	-				
101	10158188	591001		TRANSFER TO GENERAL FUND	-	-	-				
				Total TRANSFERS IN	**38,359**	**3,682,536**	**3,682,536**	**-**	**80,000**	**-**	**150,000**

FUND	ORG	OBJ	PROJEC	GENERAL FUND DETAILS ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY 2022 PROPOSED BUDGET	FORECAST FY 2023	FY 2024	FY 2025
01	0158188	581005		TXFR OUT GAS TAX#1	(437,731)	(499,127)	(480,558)	(510,814)	(513,368)	(515,935)	(518,515)
01	0158188	581509		TXFR OUT GAX TAX#2	(197,930)	(230,245)	(215,737)	(231,400)	(232,557)	(233,720)	(234,888)
01	0158188	581125		TXFR OUT TECH FUND	(146,794)	(75,749)	(70,259)	(76,772)	(77,475)	(78,185)	(78,903)
01	0158188	581321		TXFR OUT OKA 1/2 PENNY	(1,175,280)	(1,463,568)	(1,065,819)	(1,390,761)	(1,432,484)	(1,475,458)	(1,519,722)
01	0158188	581322	SW51L	TXFR NFWF RESTORE	-	(374,025)	(374,025)				
01	0158188	581323	CRH63	TXFR RESTORE PARK GRANT CAPT ROYAL	-	(650,000)	(1,216,530)	(556,530)			
01	0158188	581327	RC216	TXFR RESTORE PARK GRANT CTP	-	-	(729,918)	(729,918)	-	-	-
01	0158188	581305	ARP	TXFR OUT ARP GRANT	-	-	-	(790,000)	(790,000)	-	-
01	0158188	581305	LB001	TXFR OUT IMLS GRANT	-	(17,369)	(75,272)	(57,904)			
01	0158188	581305	SW55	TXFR FDEM STRMWTR PUMP GRANT	-	(40,716)	(40,716)				
01	0158188	581305	EN615	TXFR OUT FDOT and BOCC X-TOWN	-	-	(2,700,000)	(2,700,000)	-	(1,650,000)	(1,650,000)
01	0158188	581305	RC130	TXFR OUT MUSEUM BLDG GRANT	-	-	-				
01	0158188	581305	CM001	TXFR OUT TDC BEACH GRANT REV	-	(4,049,622)	(6,254,000)	(3,885,150)			
01	0158188	581324	FM637	FEMA CTP SEAWALL	-	-	-				
01	0158188	581305	SALLY	TXFR OUT TO 305	-	(60,245)	-				
01	0158188	581305		TXFR OUT GF GRANT MATCH	(153,596)	(493,026)	(2,411,298)	(1,205,700)	(225,000)	-	(100,000)
01	0158188	581213		TXFR OUT FOR 213 DEBT SERV	(574,637)	(556,047)	(555,913)	(555,245)	(554,420)	(553,571)	(552,698)
01	0158188	581221		TXFR OUT FOR 221 DEBT SERV	-	(370,206)	(364,669)	(467,936)	(463,015)	(470,032)	(464,975)
01	0158188	581300		TXFR OUT TO FACILITIES R&R	(221,809)	(2,064,000)	(2,064,000)	(900,000)	(950,000)	(1,250,000)	(1,150,000)
01	0158188	581111		TXFR OUT TO BUILDING FUND	-	(258,921)	(345,765)	(328,507)	-	-	-
01	0158188	581325	CM001	TDC CAPITAL PROJECT GRANT	-	-	-		-	-	-
01	0158188	591000		TRSFR FOR CIP GRANTS	-	-	-				
101	10158188	591000		TRANSFER TO DEBT SERVICE FUND	-	-	-				
01	0158188	581501		TXFR POLICE IMPACT FEES	(4,860)	-	(500)				
01	0158188	581502		TXFR NPEB	(6,600)	-	(500)				
01	0158188	581503		TXFR ROAD/TRAFFIC IMPACT	(310,385)	-	(30,000)				
01	0158188	581504		TXFR LIBRARY IMPACT FEES	(33,585)	-	(3,000)				
01	0158188	581505		TXFR PARK IMPACT FEES	(100,622)	-	(10,000)				
				Total 0158188 TRANSFERS OUT	**(3,363,829)**	**(11,202,866)**	**(19,008,479)**	**(14,386,636)**	**(5,238,318)**	**(6,226,901)**	**(6,269,701)**
				Increase (decrease) in Fund Balance	**2,685,671**	**247,527**	**(1,191,401)**	**(1,294,263)**	**480,597**	**474,487**	**718,471**
				Fund Balance, beginning of year	**22,820,490**	**25,506,161**	**25,506,161**	**25,753,688**	**24,459,425**	**24,940,022**	**25,414,509**
				Fund Balance, ending of year	**25,506,161**	**25,753,688**	**24,314,760**	**24,459,425**	**24,940,022**	**25,414,509**	**26,132,979**

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY2022	FY 2023	FY 2024	FY 2025
				122 PARKING FUND							
122	122300	344500		PARKING FEES, net of sales tax	-	-	-	418,500	418,500	418,500	418,500
122	122300	361165		INTEREST XXXX	-	-	-	25	42	42	42
				Total 122300 PARKING FUND REVENUE	**-**	**-**	**-**	**418,525**	**418,542**	**418,542**	**418,542**
122	12254500	549002		PARKING PMT PROCESSING	-	-	-	83,700	83,700	83,700	83,700
122	12254500	552000		OPERATING EXPENSES	-	-	-	2,000	2,000	2,000	2,000
122	12254500	565000	RR054	RESURFACE/RESTRIPE PAID PARKING	-	-	-	96,000	20,667	20,667	20,667
122	12254500	565000	TR619	SIBERT-ZERBE PARKING LOT CONSOLIDA	-	-	-	-	-	-	-
122	12254500	565000	TR622	GENERAL PARKING IMPROVEMENTS	-	-	-	30,000	75,000	100,000	-
				Total 12254500 PARKING FUND EXPS	**-**	**-**	**-**	**211,700**	**181,367**	**206,367**	**106,367**
122	12258188	581221		TXFR OUT ADMIN FEE TO GF	-	-	-	-	-	-	-
				Total 12258188 PARKING FUND TXFR O	**-**	**-**	**-**	**-**	**-**	**-**	**-**
				Net change in Fund Balance	**-**	**-**	**-**	**206,825**	**237,175**	**212,175**	**312,175**
				Fund Balance (deficit), Beginning		**-**	**-**	**-**	**206,825**	**444,000**	**656,175**
				Fund Balance (deficit), Ending		**-**	**-**	**206,825**	**444,000**	**656,175**	**968,351**

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected	FY 2021 Budget	FY2022	FY 2023	FY 2024	FY 2025
				125 Tech Fund (SUB TO GF)							
125	125300	361150		INTEREST CD TECH 9939	-	307	-	-	-	-	-
305	305300	361150		INTEREST CD TECH 9939	74	0	-				
				Total 125300 TECH FUND REVENUE	**74**	**307**	**-**	**-**	**-**	**-**	**-**
125	12552329	534000		CONTRACT SERVICES	-	3,912	3,419	102,500	102,500	102,500	102,500
125	12552329	552000		OPERATING EXPENSES	-	-	-	25,000	25,000	25,000	25,000
125	12552329	564090	IT001	ENERGOV	-	83,491	111,878	-	-	-	-
125	12552329	564090	IT002	HARDWARE REPLACEMENTS	-	-	-	-	-	-	-
125	12552329	564090	IT003	SOFTWARE UPGRADES	-	-	-	-	-	-	-
305	30552329	552010		OPERATING SUPPLIES TECHNOLOGY	20,976	-	-				
305	30552329	552010	COV19	OPERATING SUPPLIES TECHNOLOGY	619	-	-				
305	30552329	564090	IT001	COMPUTER EQ/SOFT TECHNOLOGY	-	-	-				
305	30552329	565000	IT001	CONSTRUCTION IN PROGRESS	247,623	-	-				
				Total 12552329 TECH FUND COMMITT	**269,218**	**87,403**	**115,297**	**127,500**	**127,500**	**127,500**	**127,500**
305	305300	381326		TXFR CD TECH FUND	146,794	-	-				
125	125300	381125		TXFR GF TO 125 TECH	-	155,227	120,459	139,982	142,581	145,245	147,975
				Total Other Financing sources (uses)	**146,794**	**155,227**	**120,459**	**139,982**	**142,581**	**145,245**	**147,975**
				Net change in Fund Balance	**(122,350)**	**68,131**	**5,162**	**12,482**	**15,081**	**17,745**	**20,475**
				Fund Balance (deficit), Beginning	**270,422**	**148,072**	**148,072**	**216,203**	**228,685**	**243,767**	**261,511**
				Fund Balance (deficit), Ending	**148,072**	**216,203**	**153,234**	**228,685**	**243,767**	**261,511**	**281,986**

FUND	ORG	OBJ	PROJEC	129 OKA HALF PENNY (SUB TO GF) ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected	FY 2021 Budget	FY2022	FY 2023	FY 2024	FY 2025
305	305300	361165		INTEREST OKA HALF PENNY 7002	179	0	-				
129	129300	361165		INTEREST OKA HALF PENNY 7002	-	1,049	-	150	150	150	150
				Total 129300 OKA 1/2 PENNY REVENUE	**179**	**1,049**	**-**	**150**	**150**	**150**	**150**
129	12953831	564000	SW55	STORMWATER PUMPS & HOSES	-	40,716	40,716	-	-	-	-
				Total 12953831 OKA HALF FOR STORMW	**-**	**40,716**	**40,716**	**-**	**-**	**-**	**-**
129	12953931	565000	UNDER	UNDERGROUNDING	-	253,733	250,000	250,000	780,000	225,000	-
				Total 12953931 OKA HALF FOR UNDERG	**-**	**253,733**	**250,000**	**250,000**	**780,000**	**225,000**	**-**
129	12957231	561000	CM001	LAND	-	2,814,646	2,346,000	2,699,850	-	-	-
129	12957231	565000	CM001	CONSTRUCTION IN PROGRESS	-	1,440	-	-	-	-	-
				Total 12957231 OKA HALF FOR PARK/RE	**-**	**2,816,086**	**2,346,000**	**2,699,850**	**-**	**-**	**-**
				TOTAL EXPENDITURES	**-**	**3,110,535**	**2,636,716**	**2,949,850**	**780,000**	**225,000**	**-**
129	129300	381129		DEBT PROCEEDS	-	2,799,809	2,799,808	-	-	-	-
305	305300	381321		TXFR OKA 1/2 PENNY	1,175,280	-	-				
129	129300	381321		TXFR OKA 1/2 PENNY	-	1,463,568	1,065,819	1,390,761	1,432,484	1,475,458	1,519,722
129	12958188	581221		TFXR TO 2021 DEBT SVC	-	(127,000)	(127,000)	(353,084)	(353,394)	(353,648)	(353,866)
				Total Other Financing sources (uses)	**1,175,280**	**4,136,377**	**3,738,627**	**1,037,677**	**1,079,090**	**1,121,811**	**1,165,856**
				Net change in Fund Balance	**1,175,459**	**1,026,891**	**1,101,911**	**(1,912,023)**	**299,240**	**896,961**	**1,166,006**
				Fund Balance (deficit), Beginning	**918,383**	**2,093,842**	**2,093,842**	**3,120,733**	**1,208,710**	**1,507,950**	**2,404,910**
				Fund Balance (deficit), Ending	**2,093,842**	**3,120,733**	**3,195,753**	**1,208,710**	**1,507,950**	**2,404,910**	**3,570,916**

FUND	ORG	OBJ	PROJEC	RENEWAL AND REPLACEMENT FUND ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected	FY 2021 Budget	FY2022	FY 2023	FY 2024	FY 2025
300	300300	361154		INTEREST EARNINGS	131	549	-	-	-	-	-
300	300300	361158		INTEREST EARNINGS	62	2,532	-	-	-	-	-
				Total 300300 R&R REVENUE	**194**	**3,081**	**-**	**-**	**-**	**-**	**-**
300	30054131	565000	PW612	ROADS SIDEWALKS ST LIGHTS	514,897	258,226	258,138	-	-	-	-
300	30054131	565000	RR054	R&R ROADS, SIDEWALKS, ST LIGHTS	-	468,000	468,000	440,000	509,000	509,000	509,000
				Total 30054312 R&R INFRA GAS TAX #1	**514,897**	**726,226**	**726,138**	**440,000**	**509,000**	**509,000**	**509,000**
300	30058585	562000	RR051	BUILDINGS	-	5,638	5,638	-	-	-	-
300	30058585	565000	RR051	CONSTRUCTION IN PROGRESS	-	32,077	62,200	195,000	22,500	51,500	28,500
300	30058585	564000	RR052	MACHINERY AND EQUIPMENT	-	2,050	-	-	-	-	-
300	30058585	565000	RR052	CONSTRUCTION IN PROGRESS	-	128,408	392,500	217,044	259,544	132,544	128,044
300	30058585	565000	RR053	CONSTRUCTION IN PROGRESS	-	30,700	300,000	26,307	26,307	26,307	26,307
300	30058585	565000	RR054	CONSTRUCTION IN PROGRESS	-	148,166	118,161	482,000	482,000	502,000	482,000
300	30058585	564000	RR057	MACHINERY AND EQUIPMENT	-	50,473	3,465	-	-	-	-
300	30058585	565000	RR057	CONSTRUCTION IN PROGRESS	-	384,378	1,000,335	602,751	331,512	537,512	329,512
300	30058585	564000	RRVEH	MACHINERY AND EQUIPMENT	-	370,550	272,500	463,427	-	-	-
				Total 30058585 R&R FACILITIES	**-**	**1,152,439**	**2,154,799**	**1,986,529**	**1,121,863**	**1,249,863**	**994,363**
				Total 300 R&R EXPENDITURES	**514,897**	**1,878,665**	**2,880,937**	**2,426,529**	**1,630,863**	**1,758,863**	**1,503,363**
300	300300	381005		TXFR GAS TAX#1 TO RR	437,731	499,127	480,558	510,814	513,368	515,935	518,515
300	300300	381300		TXFR GF TO 300 RR	221,809	2,064,000	2,064,000	900,000	950,000	1,250,000	1,150,000
				Total Other Financing sources (uses)	**659,540**	**2,563,127**	**2,544,558**	**1,410,814**	**1,463,368**	**1,765,935**	**1,668,515**
300				**Net change in Fund Balance**	**144,837**	**687,542**	**(336,379)**	**(1,015,715)**	**(167,495)**	**7,072**	**165,152**
				Fund Balance (deficit), Beginning	**352,002**	**496,839**	**496,839**	**1,184,381**	**168,666**	**1,171**	**8,243**
				Fund Balance (deficit), Ending	**496,839**	**1,184,381**	**160,460**	**168,666**	**1,171**	**8,243**	**173,395**

FUND	ORG	OBJ	PROJEC	305 CAPITAL PROJECT FUND ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected	FY 2021 Budget	FY2022	FY 2023	FY 2024	FY 2025
305	305300	331500	FM637	FEMA - CTP SEAWALL MICHAEL	115,013	-	-				
305	305300	331301	SW51L	NFWF STORMWATER CIP GRANT	32,869	-	-				
				Total 305300 REVENUE	**147,882**	**-**	**-**	**-**	**-**	**-**	**-**
305	30553833	565000	SW51L	NFWF STORMWATER CIP	32,869	374,025	374,025	-	-	-	-
305	30553833	564000	SW55	FDEM STORMWATER EQUIP	-	40,716	40,716	-	-	-	-
305	30553833	565000	ARP	ARP STRMWTR OR BROADBAND INFRA	-	-	-	790,000	790,000	-	-
				Total 30553833 PHYS ENVIR CAP GRANT	**32,869**	**414,741**	**414,741**	**790,000**	**790,000**	**-**	**-**
305	30554133	565000	EN615	CROSS TOWN CONNECTOR - ROW	-	-	2,700,000	2,700,000	-	-	-
305	30554137	565000	EN615	BOCC X-TOWN CONNECTOR - CONSTRUC	-	-	-	-	-	1,650,000	1,650,000
				Total 30554133 TRIP GRANT	**-**	**-**	**2,700,000**	**2,700,000**	**-**	**1,650,000**	**1,650,000**
305	30557133	564090	LB001	COMPUTER EQ/SOFT TECHNOLOGY	-	17,369	75,272	57,904	-	-	-
305	30557133	565000	RC130	MUSEUM BLDG GRANT	-	-	-	-	-	-	-
				Total 30557133 LIBRARY CAP GRANT EX	**-**	**17,369**	**75,272**	**57,904**	**-**	**-**	**-**
305	30557233	565000	CRH63	CAPTAIN ROYAL MELVIN	-	650,000	1,216,530	556,530	-	-	-
305	30557233	563000	FM637	FEMA - CTP SEAWALL MICHAEL	115,013	-	-	-	-	-	-
305	30557233	565000	RC216	CLEMENT TAYLOR PARK	-	-	729,918	729,918	-	-	-
305	30557233	565000	SALLY	CONSTRUCTION IN PROGRESS	600	-	-	-	-	-	-
				Total 30557233 PARKS CAP GRANT EXPS	**115,613**	**650,000**	**1,946,448**	**1,286,448**	**-**	**-**	**-**
305	30557337	561000	CM001	BEACH ACQUISITION	-	4,049,622	6,254,000	3,885,150	-	-	-
				Total 30557337 TDC BEACH GRANT	**-**	**4,049,622**	**6,254,000**	**3,885,150**	**-**	**-**	**-**
305	30558500	563000	FM637	INFRASTRUCTURE	153,596	-	-	-	-	-	-
305	30558500	565000	ANNEX	ANNEXATION STUDY	-	-	-	10,000	-	-	-
305	30558500	565000	CE001	CODE COMPLIANCE VESSEL	-	-	-	25,700	-	-	-
305	30558500	565000	CM001	BEACH ACQUISITION	-	-	1,566,191	-	-	-	-
305	30558500	565000	CRH63	CAPTAIN ROYAL MELVIN PARK	-	53,083	122,901	75,000	-	-	-
305	30558500	531001	CRH65	HARBOR CAPACITY STUDY	-	250,000	250,000	-	-	-	-
305	30558500	565000	EN626	MAIN ST @ KELLY XING	-	20,271	20,271	-	-	-	-
305	30558500	565000	EVENT	MULTI-USE CONVENTION/SPORTS/COMI	-	-	-	75,000	-	-	-
305	30558500	565000	IT002	NETWORK INFRA/SERVERS	-	-	-	75,000	225,000	-	-
305	30558500	565000	IT003	SOFTWARE: RECTRAC; ASSET MGMT; CIV	-	-	-	50,000	-	-	100,000

305	30558500	565000	LB001	LIBRARY RFID TABLES MOBILE APPS	-	-	928	-	-	-	-
305	30558500	565000	MARIN/	CITY MARINA	-	-	-	75,000	-	-	-
305	30558500	565000	RC124	PLAYGROUND STRUCTURE	-	-	-	25,000	-	-	-
305	30558500	565000	RC125	BUCK DESTIN RESTROOMS	-	-	95,000	135,000	-	-	-
305	30558500	565000	RC127	PICKLEBALL COURTS	-	-	-	400,000	-	-	-
305	30558500	565000	RC130	MUSEUM BLDG IMPROVEMTS	-	-	-	-	-	-	-
305	30558500	565000	RC216	CLEMENT TAYLOR PARK RENO	-	-	-	35,000	-	-	-
305	30558500	565000	SALLY	HURRICANE SALLY	-	161,159	119,760	-	-	-	-
305	30558500	565000	TR618	ZERBE-CALHOUN PEDESTRIAN PATH	-	64,845	230,920	-	-	-	-
305	30558500	565000	TR621	TRANSIT TROLLEY	-	-	-	25,000	-	-	-
305	30558500	565000	TR64	GENERAL WAYFINDING SIGNAGE	-	-	-	100,000	-	-	-
305	30558500	563000	TRSAF	XING SAFETY	-	3,913	5,326	100,000	-	-	-
305	30558500	565000	LB002	ADA DOOR/CHILDREN AREA REMODEL	-	-	-	-	-	-	-
305	30558500	565000	SW530	STORMWATER EQUIP	-	-	-	-	-	-	-
305	30558500	565000	TR619	SIBERT-ZERBE PARKING LOT CONSOLIDAT	-	-	-	-	-	-	-
310	31053331	565000	SW51L	CONSTRUCTION IN PROGRESS	-	-	-	-	-	-	-
310	31053933	546000	OPL12	REPAIRS AND MAINTENANCE	-	-	-	-			
310	31053951	565000	SW51K	CONSTRUCTION IN PROGRESS	-	-	-	-			
310	31054162	565000	PW612	CONSTRUCTION IN PROGRESS	-	-	-	-			
310	31054162	565000	SW53	CONSTRUCTION IN PROGRESS	-	-	-	-			
310	31054162	565000	TR618	CONSTRUCTION IN PROGRESS	-	-	-	-			
310	31054334	565000	TR618	CONSTRUCTION IN PROGRESS	-	-	-	-	-	-	-
310	31055252	565000	CRT16	CONSTRUCTION IN PROGRESS	-	-	-	-	-	-	-
310	31055252	565000	EN615	CONSTRUCTION IN PROGRESS	-	-	-	-	-	-	-
				Total 30558500 GF MATCH	**153,596**	**553,271**	**2,411,298**	**1,205,700**	**225,000**	**-**	**100,000**
							4,475,298	2,105,700	2,369,598		
				Total 305 CAPITAL PROJECT EXPENDITUI	**302,078**	**5,685,004**	**13,801,759**	**9,925,202**	**1,015,000**	**1,650,000**	**1,750,000**
305	305300	381305		TXFR TO 305	153,596	493,026	2,411,298	1,205,700	225,000	-	100,000
310	310300	381000		INTERFUND TRANSFERS	-	-	0				
310	310300	381001		TRSFR FOR LCL OPTION GAS TAX	-	-	(0)				
305	305300	381322	SW51L	TXFR NFWF GRANT	-	374,025	374,025				
305	305300	381323	CRH63	TXFR RESTORE PARK	-	650,000	1,216,530	556,530			
305	305300	381327	RC216	TXFR RESTORE CT PARK	-	-	729,918	729,918	-	-	-
305	305300	381305	ARP	TXFR TO 305 ARP	-	-	-	790,000	790,000	-	-
305	305300	381305	LB001	TXFR TO 305	-	17,369	75,272	57,904	-	-	-
305	305300	381305	SW55	TXFR FDEM STRMWTR PUMP	-	40,716	40,716				
305	305300	381305	EN615	TXFR TO 305	-	-	2,700,000	2,700,000	-	1,650,000	1,650,000
305	305300	381305	RC130	TXFR MUSEUM GRANT	-	-	-				
305	305300	381305	CM001	TXFR TO 305	-	4,049,622	6,254,000	3,885,150	-	-	-

305	305300	381324	FM637	FEMA CTP SEAWALL	-	-	-				
305	305300	381305	SALLY	TXFR TO 305	-	60,245	-				
				Total Other Financing sources (uses)	**153,596**	**5,685,004**	**13,801,759**	**9,925,202**	**1,015,000**	**1,650,000**	**1,750,000**
				Net change in Fund Balance	**(600)**	**-**	**0**	**-**	**-**	**-**	**-**
				Fund Balance (deficit), Beginning	**600**	**-**	**-**	**-**	**-**	**-**	**-**
				Fund Balance (deficit), Ending	**-**	**-**	**0**	**-**	**-**	**-**	**-**

315 RESTRICTED CAPITAL PROJECT FUND

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected	FY 2021 Budget	FY2022	FY 2023	FY 2024	FY 2025
151	151300	324100		POLICE PROTECTION IMPACT FEES	-	-	-				
151	151300	324200		NPEB	-	-	-				
151	151300	324300		TRAFFIC IMPACT FEES	-	-	-				
151	151300	324600		PUBLIC LIBRARY IMPACT FEES	-	-	-				
151	151300	324601		RECREATION IMPACT FEES	-	-	-				
151	151300	325100		MITIGATION FEE MULTI-MODAL	-	-	-				
01	01300	324100		POLICE PROTECTION IMPACT FEES	4,860	-	500				
01	01300	324200		NPEB	6,600	-	500				
01	01300	324300		ROAD IMPACT FEES	310,385	-	30,000				
01	01300	324600		LIBRARY IMPACT FEES	33,585	-	3,000				
01	01300	324601		RECREATION IMPACT FEES	100,622	-	10,000				
315	315300	324100		POLICE PROTECTION IMPACT FEES	-	2,858	-	500	500	500	500
315	315300	324200		NPEB	-	1,884	-	500	500	500	500
315	315300	324300		ROAD IMPACT FEES	-	184,765	-	50,000	50,000	50,000	50,000
315	315300	324600		LIBRARY IMPACT FEES	-	17,901	-	5,000	5,000	5,000	5,000
315	315300	324601		RECREATION IMPACT FEES	-	59,020	-	30,000	30,000	30,000	30,000
315	315300	325100		MULTI-MODAL IMPACT FEE	-	55,000	-	30,000	30,000	30,000	30,000
315	315300	361120		BANK INTEREST POLICE 6179	23	17	-	-	-	-	-
151	151300	361140		INTEREST EARNINGS	-	-	-				
315	315300	361141		BANK INTEREST ROAD	7,307	3,166	-	-	-	-	-
315	315300	361145		BANK INTEREST MODAL	1,786	680	-	-	-	-	-
315	315300	361149		BANK INT NPEB	1,157	485	-	-	-	-	-
315	315300	361153		BANK INTEREST STRMWTR 8736	472	193	-	-	-	-	-
315	315300	361157		BANK INTEREST PARK 6047	117	48	-	-	-	-	-
315	315300	361160		INTEREST GAS TAX#2 6970	3	250	-	-	-	-	-
315	315300	361171		BANK INTEREST LIBRARY 6088	644	296	-	-	-	-	-
315	315300	361172		BANK INTEREST PARK	1,643	730	-	-	-	-	-
				Total 315 REVENUES	**469,205**	**327,292**	**44,000**	**116,000**	**116,000**	**116,000**	**116,000**
315	31552000	565000	CE001	CODE COMPLIANCE VESSEL	-	-	-	11,300	-	-	-
315				***Total 31552000 POLICE IMPACT FEE CIP***	**-**	**-**	**-**	**11,300**	**-**	**-**	**-**
315	31553732	565000	CE001	CODE COMPLIANCE VESSEL	-	-	-	4,000	-	-	-

315	31553732	565000	CRH63	CAPTAIN ROYAL MELVIN PARK CONSTR	-	18,025	18,025	-	-	-	-
315	31553732	565000	NPDES	NAT'L POLLUTANT DISCHARGE	-	-	-	32,500	32,500	32,500	32,500
315				***Total 31553732 NPEB IMPACT FEE CIP***	**-**	**18,025**	**18,025**	**36,500**	**32,500**	**32,500**	**32,500**
315	31553833	565000	SW54	FDEP FUNDED STORMWATER PROJECTS	-	-	50,000	60,000	60,000	-	-
351	35153951	546000	OPL12	REPAIRS AND MAINTENANCE	-	-	-	-			
351	35153951	565000	TR618	CONSTRUCTION IN PROGRESS	-	-	-	-			
				Total 31553833 STORMWATER FUNDS	**-**	**-**	**50,000**	**60,000**	**60,000**	**-**	**-**
315	31554031	565000	EN615	CROSS-TOWN CONNECTOR	-	-	75,000	-	-	-	-
315	31554031	565000	SW53	CONSTRUCTION IN PROGRESS	-	6,148	6,148	-	-	-	-
315	31554031	565000	PW612	NORRIEGO POINT ROAD	-	-	-	-	-	-	-
315	31554031	565000	PW612	NORRIEGO POINT ROAD	-	-	-	-	-	-	-
315	31554132	565000	TR619	SIBERT-ZERBE PARKING LOT CONSOLIDA	-	-	-	150,000	-	-	-
315	31557232	565000	RC617	CONSTRUCTION IN PROGRESS	3,400	-	(745)	-	-	-	-
315				***Total 31554031 GAS TAX #2 COMP PLAN***	**3,400**	**6,148**	**80,403**	**150,000**	**-**	**-**	**-**
151	15154562	563000		INFRASTRUCTURE	-	-	-				
315	31554032	565000	EN617	STAHLMAN INTERSECTION SAFER XING	47,152	23,694	22,044	-	-	-	-
315	31554032	565000	TR618	ZERBE-CALHOUN PEDESTRIAN PATHWAY	-	203,900	247,500	-	-	-	-
315	31554032	565000	TR620	ADA TRANSITION PEDESTRIAN FACILITIES	-	-	100,000	142,000	-	-	-
				Total 31554032 MULTI-MODEL IMPACT	**47,152**	**227,594**	**369,544**	**142,000**	**-**	**-**	**-**
351	35154162	565000	CRH63	CONSTRUCTION IN PROGRESS	-	-	-				
351	35154162	565000	EN615	CONSTRUCTION IN PROGRESS	-	-	-				
315	31554132	565000	EN615	ROADS SIDEWALKS ST LIGHTS	-	390,941	1,400,000	-	-	-	-
315	31554132	565000	NORG1	NORRIEGO POINT ROAD	-	-	250,000	350,000	-	-	-
315	31554132	565000	TR618	ZERBE-CALHOUN PEDESTRIAN PATHWAY	-	350,000	350,000	-	-	-	-
315	31554132	565000	TR64	GENERAL WAYFINDING SIGNAGE	-	-	-	-	-	-	-
315				***Total 31554132 ROAD IMPACT CIP***	**-**	**740,941**	**2,000,000**	**350,000**	**-**	**-**	**-**
315	31557132	565000	LB002	LIBRARY IMPACT FEE PROJECTS	-	-	47,000	24,000	10,000	120,000	-
				Total 31557132 LIBRARY IMPACT FEES	**-**	**-**	**47,000**	**24,000**	**10,000**	**120,000**	**-**
351	35157289	565000	CRH63	CONSTRUCTION IN PROGRESS	-	-	-				
351	35157289	565000	RC216	CONSTRUCTION IN PROGRESS	-	-	-				
315	31557232	565000	CRH63	CAPTAIN ROYAL MELVIN PARK CONSTR	-	56,716	56,716	75,000	-	-	-
315	31557232	565000	RC004	PARK IMPACT FEE PROJECTS	-	-	35,000	-	-	-	-
315	31557232	565000	RC127	PICKLE BALL COURT	-	-	1,500	-	-	-	-
315	31557232	565000	RC128	MORGANS BATHROOMS/FIELDHOUSE/ST	-	-	-	250,000	-	-	-

315	31557232	563000	RC617	BATTING CAGES	-	56,975	56,975	-	-	-	-
315	31557232	565000	RC617	BATTING CAGES	3,400	-	(745)	-	-	-	-
				Total 31557232 PARK & REC IMPACT FE	**3,400**	**113,690**	**149,446**	**325,000**	**-**	**-**	**-**
315	31557366	565000	RC124	MORGANS CHILD PARK PLAYGROUND ST	-	-	-	26,745	-	-	-
				Total 31557366 MORGANS KID PARK	**-**	**-**	**-**	**26,745**	**-**	**-**	**-**
				Total 315 RESTRICTED CIP EXPS	**53,952**	**1,106,398**	**2,714,418**	**1,125,545**	**102,500**	**152,500**	**32,500**
315	315300	381501		TXFR POLICE IMPACT	4,860	-	500	-	-	-	-
315	315300	381502		TXFR NPEB	6,600	-	500	-	-	-	-
315	315300	381503		TXFR ROAD/TRAFFIC IMPACT FEES	310,385	-	30,000	-	-	-	-
315	315300	381504		TXFR LIBRARY IMPACT FEES	33,585	-	3,000	-	-	-	-
315	315300	381505		TXFR PARK IMPACT FEES	100,622	-	10,000	-	-	-	-
351	351300	381000		INTERFUND TRANSFERS	-	-	-	-	-	-	-
315	315300	381509		TXFR GAX TAX#2	197,930	230,245	215,737	231,400	232,557	233,720	234,888
151	15158188	591000		TRANSFERS	-	-	-		-	-	-
				Total Other Financing sources (uses)	**653,981**	**230,245**	**259,737**	**231,400**	**232,557**	**233,720**	**234,888**
				Net change in Fund Balance	**1,069,234**	**(548,862)**	**(2,410,681)**	**(778,145)**	**246,057**	**197,220**	**318,388**
				Fund Balance (deficit), Beginning	**2,209,837**	**3,279,071**	**3,279,071**	**2,730,209**	**1,952,064**	**2,198,121**	**2,395,341**
				Fund Balance (deficit), Ending	**3,279,071**	**2,730,209**	**868,390**	**1,952,064**	**2,198,121**	**2,395,341**	**2,713,730**

FUND	ORG	OBJ	PROJEC	TOWN CENTER CRA FUND DETAILS (30 yrs 1998-2028 or until DEBT paid 2037) ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected	FY 2021 Budget	FY2022	FY 2023	FY 2024	FY 2025
102	102300	311101		TIF REVENUES - COUNTY	600,079	681,523	688,589	954,620	983,259	1,012,756	1,043,139
102	102300	311102		TIF REVENUES - CITY	257,304	290,297	290,297	402,452	414,526	426,961	439,770
102	102300	361100		INTEREST EARNINGS	1,360	1,147	-	1,301	1,341	1,381	1,422
102				**Total 102300 TOWNCENTER CRA REVEN**	**858,743**	**972,967**	**978,886**	**1,358,373**	**1,399,125**	**1,441,098**	**1,484,331**
102	10255231	512000		REGULAR SALARIES	9,430	-	-	-	-	-	-
102	10255231	521000		FICA TAXES	125	-	-	-	-	-	-
102	10255231	522000		RETIREMENT CONTRIBUTIONS	1,162	-	-	-	-	-	-
102	10255231	523000		LIFE/HEALTH INSURANCE	4,476	-	-	-	-	-	-
102	10255231	532000		AUDIT	-	7,000	-	8,000	8,000	8,240	8,487
102	10255231	534000		CONTRACT SERVICES	24,083	55,500	107,125	50,000	5,000	5,000	5,000
102	10255231	543000		UTILITIES	5,309	5,340	10,000	4,671	4,811	4,956	5,104
102	10255231	546000		REPAIRS AND MAINTENANCE	-	9,711	13,800	88,048	88,048	88,048	88,048
102	10255231	549000		OTHER CHARGES/ADVERTISING	-	-	2,200	-	-	-	-
102	10255231	552000		OPERATING SUPPLIES	-	-	1,000	-	-	-	-
102	10255231	554000		BKS, SUBS, MEMBERSHIPS	523	523	300	538	554	571	588
102	10255231	563000		INFRASTRUCTURE	-	-	-	-	-	-	-
102	10258500	565000	CRT17	EASEMENT TRAIL MAIN-MATTIE KELLY	-	-	10,000	-	270,000	50,000	1,000,000
102	10258500	565000	CRT64	WAYFINDING	-	-	-	-	100,000	-	-
				Total 10255231 TOWNCENTER CRA OPE	**45,108**	**78,073**	**144,425**	**151,257**	**476,414**	**156,815**	**1,107,228**
				NET OPERATING (REV - EXP)	**813,635**	**894,894**	**834,461**	**1,207,116**	**922,711**	**1,284,284**	**377,104**

102	10258188	581102	REIMBURSE GF FOR ADVANCE	-	-	-		(80,000)		(150,000)
102	10258188	581214	DEBT SERVICE INTRFND TRANSFER	(973,001)	(731,265)	(731,281)	(731,418)	(731,631)	(731,852)	(732,080)
102			**Total TC CRA TXFRS OUT**	**(973,001)**	**(731,265)**	**(731,281)**	**(731,418)**	**(811,631)**	**(731,852)**	**(882,080)**
102			**Net change in Fund Balance**	**(159,366)**	**163,629**	**103,180**	**475,698**	**111,080**	**552,432**	**(504,976)**
			Due to GF, Beg Bal	**(2,448,824)**	**(2,448,824)**	**(2,448,824)**	**(2,448,824)**	**(2,448,824)**	**(2,368,824)**	**(2,268,824)**
			(inc)/dec due to GF	**-**	**-**	**-**	**-**	**80,000**	**100,000**	**150,000**
			Due to GF, End Bal	**(2,448,824)**	**(2,448,824)**	**(2,448,824)**	**(2,448,824)**	**(2,368,824)**	**(2,268,824)**	**(2,118,824)**
			Bank Account, Beg Bal	**231,335**	**58,677**	**58,677**	**222,306**	**698,004**	**729,084**	**1,181,516**
			Bank Account, End Bal	**58,677**	**222,306**	**161,857**	**698,004**	**729,084**	**1,181,516**	**526,540**

FUND	ORG	OBJ	PROJEC	HARBOR CRA FUND DETAILS (40 years 2003 - 2043) ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY2022	FY 2023	FY 2024	FY 2025
110	110300	311101		TIF REVENUES - COUNTY	314,648	328,932	331,449	356,309	366,998	378,008	389,348
110	110300	311102		TIF REVENUES - CITY	319,174	331,449	331,449	356,309	366,998	378,008	389,348
110	110300	361100		INTEREST EARNINGS	1,467	747	-	300	300	300	300
110				**Total 110300 HARBOR CRA REVENUE**	**635,288**	**661,128**	**662,898**	**712,918**	**734,297**	**756,316**	**778,997**
110	11055235	512000		REGULAR SALARIES	9,430	-	-	-	-	-	-
110	11055235	521000		FICA TAXES	125	-	-	-	-	-	-
110	11055235	522000		RETIREMENT CONTRIBUTIONS	1,162	-	-	-	-	-	-
110	11055235	523000		LIFE/HEALTH INSURANCE	4,656	-	-	-	-	-	-
110	11055235	532000		AUDIT	-	5,000	-	6,000	6,180	6,365	6,556
110	11055235	534000		CONTRACT SERVICES	8,583	18,500	42,375	45,000	1,500	1,500	1,500
110	11055235	543000		UTILITIES	6,636	6,186	10,000	6,441	6,634	6,833	7,038
110	11055235	544000		RENTS AND LEASES	2,741	-	1,500	73,000	73,000	73,000	73,000
110	11055235	546000		REPAIRS AND MAINTENANCE	-	123	10,500	27,000	27,000	27,000	27,000
110	11055235	547000		PRINTING AND BINDING	-	-	-	-	-	-	-
110	11055235	549000		OTHER CHARGES/ADVERTISING	-	-	5,000	-	-	-	-
110	11055235	552000		OPERATING SUPPLIES	-	-	2,000	-	-	-	-
110	11055235	554000		BKS, SUBS, MEMBERSHIPS	523	523	300	538	554	571	588
110	11058500	565000	CRH64	HARBOR DISTRICT WAYFINDING SIGNAG	-	-	30,000	-	150,000	-	-
110	11058500	565000	UNDER	HARBOR DISTRICT UTILITY UNDERGROUI	-	-	-	-	-	150,000	-
110	11058500	565000	TBD	projects to be recommended	-	-	-	-	-	-	-
110				**Total 11055235 HARBOR CRA OPERATIN**	**33,856**	**30,331**	**101,675**	**157,979**	**264,869**	**265,270**	**115,683**
				NET OPERATING (REV - EXP)	**601,432**	**630,797**	**561,223**	**554,939**	**469,428**	**491,047**	**663,314**

110	11058188	581209	2009 DEBT SERVICE INTERFUND TRANSFI	(707,736)	(371,892)	(371,892)				
110	11058188	581221	2021 DEBT SERVICE INTERFUND TRANSFI	-	(152,786)	(152,786)	(481,057)	(479,995)	(482,835)	(477,641)
110			**Total HARBOR CRA TXFRS OUT**	**(707,736)**	**(524,678)**	**(524,678)**	**(481,057)**	**(479,995)**	**(482,835)**	**(477,641)**
110			**Net change in Fund Balance**	**(106,304)**	**106,120**	**36,545**	**73,881**	**(10,567)**	**8,212**	**185,673**
			Fund Balance (deficit), Beginning	**273,428**	**167,124**	**167,124**	**273,244**	**347,126**	**336,559**	**344,771**
			Fund Balance (deficit), Ending	**167,124**	**273,244**	**203,669**	**347,126**	**336,559**	**344,771**	**530,444**

STAND ALONE

BUILDING FUND as per Part IV Florida Building Code

FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY2022	FY 2023	FY 2024	FY 2025
111	111300	322000		BUILDING PERMIT FEES	-	794,781	502,000	632,100	651,063	670,595	690,713
111	111300	329505		PLAN REVIEW FEE	-	1,200	900	1,200	1,212	1,224	1,236
111	111300	329506		CONTRACTOR'S REGISTRATION	-	1,751	1,756	1,700	1,717	1,734	1,752
111	111300	322200		DBPR FBC SURCHARGE	-	499	-	499	499	499	499
111	111300	322300		DBPR BCAIB SURCHARGE	-	1,109	-	1,109	1,109	1,109	1,109
01	01300	322000		BUILDING PERMIT FEES	614,461	-	-				
01	01300	322200		DBPR FBC ADMIN FEE	-	0	-				
01	01300	322300		DBPR BCAIB ADMIN FEE	-	-	-				
01	01300	329505		PLAN REVIEW FEE	450	-	-				
01	01300	329506		CONTRACTORS' REGISTRATION	1,806	-	-				
111	111300	361100		INTEREST EARNINGS	-	30	-	60	60	60	60
111				**Total 111300 BUILDING FUND REVENUE**	**616,718**	**799,370**	**504,656**	**636,668**	**655,660**	**675,221**	**695,368**
111	11152441	512000		REGULAR SALARIES	-	465,970	494,439	558,441	580,779	604,010	628,170
111	11152441	514000		OVERTIME PAY	-	5,743	2,779	8,009	8,330	8,663	9,009
111	11152441	521000		FICA TAXES	-	6,703	7,045	8,410	8,746	8,884	9,239
111	11152441	522000		RETIREMENT CONTRIBUTIONS	-	51,616	62,065	60,967	63,406	75,501	78,521
111	11152441	523000		LIFE/HEALTH INSURANCE	-	91,298	116,123	144,158	147,041	149,981	152,981
								152,500			
111	11152441	531000		PROFESSIONAL CONTRACTED SVCS	-	-	-		15,000	15,000	15,000
111	11152441	531003		LAND USE ATTORNEY	-	6,000	-	75,000	51,500	53,045	54,636
111	11152441	534000		CONTRACT SERVICES	-	8,940	-	14,527	15,108	15,712	16,341
111	11152441	540000		TRAVEL/PER DIEM	-	1,600	6,200	898	925	953	982
111	11152441	541025		IT COMMUNICATIONS	-	8,399	8,317	8,603	8,861	9,127	9,401
111	11152441	544025		IT RENTS & LEASES (I.E. COPIERS)	-	-	8,640	7,200	7,416	7,638	7,868
111	11152441	545000		RISK MANAGEMENT INSURANCE	-	23,042	18,434	19,102	19,866	20,661	21,487
111	11152441	546000		REPAIRS AND MAINTENANCE	-	910	125	4,343	4,343	4,343	4,343
111	11152441	546025		IT REPAIRS AND MAINTENANCE	-	-	-	1,792	1,846	1,901	1,958
111	11152441	547000		PRINTING & BINDING	-	-	1,600	-	1,600	1,600	1,600
111	11152441	549001		MERCHANT SERVICES	-	35,355	40,000	40,668	41,888	43,145	44,439
111	11152441	551000		OFFICE SUPPLIES	-	-	-	2,500	2,550	2,601	2,653

111	11152441	552000		OPERATING SUPPLIES	-	987	1,830	3,000	3,090	3,183	3,278
111	11152441	552025		OPS SOFTWARE & WORKSTATIONS	-	15,506	12,331	22,243	23,133	24,058	25,020
111	11152441	554000		SUBS, MEMBERSHIPS	-	5,477	3,745	5,000	5,150	5,305	5,464
111	11152441	555000		TRAINING	-	870	4,550	15,000	15,450	15,914	16,391
01	0152441	512000		REGULAR SALARIES	335,371	(0)	-				
01	0152441	514000		OVERTIME PAY	3,483	-	-				
01	0152441	521000		FICA TAXES	4,898	-	-				
01	0152441	522000		RETIREMENT CONTRIBUTIONS	40,694	-	-				
01	0152441	523000		LIFE/HEALTH INSURANCE	66,582	0	-				
01	0152441	534000		CONTRACT SERVICES	-	(0)	-				
01	0152441	540000		TRAVEL/PER DIEM	-	-	-				
01	0152441	546000		REPAIRS AND MAINTENANCE	-	-	-				
01	0152441	547000		PRINTING AND BINDING	1,616	-	-				
01	0152441	552000		OPERATING SUPPLIES	604	-	-				
01	0152441	554000		BOOKS, SUBS, MEMBERSHIPS	1,435	-	-				
01	0152441	555000		TRAINING	1,256	-	-				
01	0152441	512000	COV19	REGULAR SALARIES	-	-	-				
01	0152441	523000	COV19	LIFE/HEALTH INSURANCE	-	-	-				
				Total 11152441 BUILDING FUND	**455,941**	**728,416**	**788,221**	**1,152,362**	**1,026,028**	**1,071,225**	**1,108,782**
				NET OPERATING (REV - EXP)	**160,776**	**70,954**	**(283,565)**	**(515,694)**	**(370,368)**	**(396,004)**	**(413,414)**
111	111300	381111		TXFR IN FROM GEN FUND	-	258,921	345,765	328,507			
111	11158188	581001		TXFR TO GEN FUND FOR INDIRECT COSTS	-	-	-				
111	11158188	581125		TRANSFER OUT TO CD TECH FUND	-	(79,478)	(50,200)	(63,210)	(65,106)	(67,059)	(69,071)
111				**Total BUILDING FUND TXFRS OUT**	**-**	**179,443**	**295,565**	**265,297**	**(65,106)**	**(67,059)**	**(69,071)**
111				**Net change in Fund Balance**	**160,776**	**250,397**	**12,000**	**(250,397)**	**(435,474)**	**(463,063)**	**(482,485)**
				Fund Balance (deficit), Beginning			**-**	**250,397**	**(0)**	**(435,474)**	**(898,538)**
				Fund Balance (deficit), Ending		**250,397**	**12,000**	**(0)**	**(435,474)**	**(898,538)**	**(1,381,023)**
					258,921						

STAND ALONE				2013 GENERAL FUND REFUNDING NOTE							
FUND	**ORG**	**OBJ**	**PROJEC**	**ACCOUNT DESCRIPTION**	**FY 2020 ACTUALS**	**2021 Projected TOTAL**	**FY 2021 Budget**	**FY2022**	**FY 2023**	**FY 2024**	**FY 2025**
213	213300	361100		INTEREST EARNINGS	1,148	558	-	100	100	100	100
213				**Total 213300 2013 REFID BOND REV**	**1,148**	**558**	**-**	**100**	**100**	**100**	**100**
213	21351729	571000		SUNTRUST PRINCIPAL	390,061	401,139	401,139	412,531	424,247	436,296	448,687
213	21351729	572000		SUNTRUST INTEREST	166,766	154,908	154,908	142,713	130,172	117,275	104,012
213				**Total 21351729 213 BOND DEBT SERVIC**	**556,827**	**556,047**	**556,047**	**555,245**	**554,420**	**553,571**	**552,698**
213	213300	381213		INTERFUND TRANSFERS	574,637	556,047	555,913	555,245	554,420	553,571	552,698
				Total Other Financing Sources (Uses)	**574,637**	**556,047**	**555,913**	**555,245**	**554,420**	**553,571**	**552,698**
213				**Net change in Fund Balance**	**18,959**	**558**	**(134)**	**100**	**100**	**100**	**100**
				Fund Balance (deficit), Beginning	**73,798**	**92,757**	**93,315**	**93,315**	**93,415**	**93,515**	**93,615**
				Fund Balance (deficit), Ending	**92,757**	**93,315**	**93,181**	**93,415**	**93,515**	**93,615**	**93,715**

	STAND ALONE			TOWN CENTER CRA 2014 REFUNDING NOTE							
FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY2022	FY 2023	FY 2024	FY 2025
214	214300	361100		INTEREST EARNINGS	657	646	-	100	100	100	100
214				**Total 214300 CRA TC DEBT SER REVENU**	**657**	**646**	**-**	**100**	**100**	**100**	**100**
214	21451729	571000		PRINCIPAL	398,937	412,740	412,740	427,021	441,795	457,081	472,896
214	21451729	572000		INTEREST	332,002	317,980	318,472	304,397	289,836	274,771	259,184
214				**Total 21451729 CRA TC DBT SER**	**730,939**	**730,720**	**731,212**	**731,418**	**731,631**	**731,852**	**732,080**
214	214300	381214		CRA INTERFUND TRANSFER	973,001	731,265	731,281	731,418	731,631	731,852	732,080
				Total Other Financing Sources (Uses)	**973,001**	**731,265**	**731,281**	**731,418**	**731,631**	**731,852**	**732,080**
214				**Net change in Fund Balance**	**242,718**	**1,191**	**69**	**100**	**100**	**100**	**100**
				Fund Balance (deficit), Beginning	**1,675**	**244,394**	**245,585**	**245,585**	**245,685**	**245,785**	**245,885**
				Fund Balance (deficit), Ending	**244,393**	**245,585**	**245,654**	**245,685**	**245,785**	**245,885**	**245,985**

	STAND ALONE			BUY THE BEACH 10YR NOTE							
FUND	ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 Projected TOTAL	FY 2021 Budget	FY2022	FY 2023	FY 2024	FY 2025
221	221300	361221		BANK INTEREST 2021 DEBT	-	41	-	-	-	-	-
221				**Total 221300 BEACH DEBT SER REVENU**	**-**	**41**	**-**	**-**	**-**	**-**	**-**
221	22151729	571000		PRINCIPAL	-	393,000	393,000	1,200,000	1,208,000	1,232,000	1,236,000
221	22151729	572000		INTEREST	-	35,188	35,188	102,077	88,404	74,514	60,482
221	22151729	573001		COST OF ISSUANCE	-	75,113	78,781	-	-	-	-
221				**Total 22151729 BEACH DBT SER**	**-**	**503,301**	**506,969**	**1,302,077**	**1,296,404**	**1,306,514**	**1,296,482**
221	221300	381221		TXFR IN FR 221	-	1,103,919	1,098,382	1,302,077	1,296,404	1,306,514	1,296,482
221	221300	384000		BOND/LOAN PROCEEDS REVENUE	-	2,819,000	2,819,000	-	-	-	-
221	221300	385000		PROCEEDS FROM REFUNDING BONDS	-	7,086,000	7,086,000	-	-	-	-
221	22158188	581000		TRANSFER OUT	-	(3,682,536)	(3,682,536)	-	-	-	-
221	22158188	581129		TXFR OUT TO 129 FUND	-	(2,799,809)	(2,799,808)	-	-	-	-
221	22158188	581209		TXFR TO 209	-	(4,021,423)	(4,021,423)	-	-	-	-
221				**Total Other Financing Sources (Uses)**	**-**	**505,151**	**499,615**	**1,302,077**	**1,296,404**	**1,306,514**	**1,296,482**
221				**Net change in Fund Balance**	**-**	**1,891**	**(7,354)**	**-**	**-**	**-**	**-**
				Fund Balance (deficit), Beginning	**-**	**-**	**-**	**1,891**	**1,891**	**1,891**	**1,891**
				Fund Balance (deficit), Ending	**-**	**1,891**	**(7,354)**	**1,891**	**1,891**	**1,891**	**1,891**

CITY OF DESTIN 5-YEAR CAPITAL IMPROVEMENT PLAN

COUNCIL/ MGMT OBJECTIVE			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
PRIORITY	**Citizen/Council Directed**							
1.2	EN615	Cross-Town Connector	$ 2,700,000	$ -	$ 1,650,000	$ 1,650,000	$ -	$ 6,000,000
1.3, 2.2	CM001	Beach Acquisition	6,585,000	-	-	-	11,346,132	17,931,132
1.6	EVENT	Multi-Use Convention/Sports/Comm Ctr	75,000	-	-	-	-	75,000
1.4, 2.3	UNDER	Undergrounding	250,000	780,000	375,000	-	-	1,405,000
1.8	TR621	Transit Trolley	25,000	-	-	-	-	25,000
1.9	MARINA	City Marina	75,000	-	-	-	-	75,000
1.7	ANNEX	Annexation Study	10,000	-	-	-	-	10,000
	Renewal & Replacement							
3.2	RR051	General Government	195,000	22,500	51,500	28,500	142,500	440,000
3.2	RR052	Public Safety	217,044	259,544	132,544	128,044	239,500	976,678
3.2	RR053	Physical Environment (Stormwater, Cemetery)	26,307	26,307	26,307	26,307	26,307	131,533
1.10, 3.2, 3.7	RR054	Roads, Sidewalks, Street Lighting (Gas Tax 1)	1,018,000	1,011,667	1,031,667	1,011,667	1,011,667	5,084,667
3.2	RR057	Parks and Recreation	602,751	331,512	537,512	329,512	362,512	2,163,799
3.2	RRVEH	Vehicles	463,427	-	-	-	-	463,427
	Growth Necessitated & Comp Plan							
	LB002	Library Impact Fee Projects	24,000	10,000	120,000	-	-	154,000
4.10	NORG1	Norriego Point Road	350,000	-	-	-	-	350,000
	RC004	Park Impact Fee Projects	-	-	-	-	-	-
4.14	SW54	Stormwater Improvements	60,000	60,000	-	-	-	120,000
1.5, 4.8	TR618	Zerbe-Calhoun Pedestrian Pathway	-	-	-	-	-	-
1.10	TR619	Sibert-Zerbe Parking Lot Consolidation	150,000	-	-	-	-	150,000
3.9	TR620	ADA Transition - Pedestrian Facilities	142,000	-	-	-	-	142,000
1.10	TR622	General Parking Improvements (FY22 kiosk)	30,000	75,000	100,000	-	-	205,000
	Other Capital Projects							
	CE001	Code Compliance Vessel	41,000	-	-	-	-	41,000
3.3, 4.7	CRH63	Captain Royal Melvin Heritage Park and Plaza (R	706,530	-	-	-	-	706,530
3.5	CRH64	Harbor CRA Wayfinding Plan Signage	-	150,000	-	-	-	150,000
4.2	CRH65	Harbor Capacity Study	-	-	-	-	-	-
4.15	CRT17	Town Center CRA Easement Trail/Linear Park	-	270,000	50,000	1,000,000	-	1,320,000
3.5	CRT64	Town Center CRA Wayfinding Plan Signage	-	100,000	-	-	-	100,000
3.5	TR64	General Wayfinding Plan Signage	100,000	-	-	-	-	100,000
3.2	IT002	CD Tech Fund Hardware/Software Replacement	75,000	225,000	-	-	-	300,000
	IT003	Other Hardware/Software Replacements	50,000	-	-	100,000	-	150,000

	LB001	Library Tablet Station & Biblioteca RFID and Mo	57,904	-	-	-	-	57,904
	NPDES	National Pollutant Discharge Elimination Systen	32,500	32,500	32,500	32,500	32,500	162,500
	PW015	Vehicle WashDown Station	-	-	-	-	-	-
	RC124	Morgan's Children's Park Playground Structure	51,745	-	-	-	-	51,745
	RC125	Buck Destin Restrooms	135,000	-	-	-	-	135,000
4.16	RC127	Pickleball Court	400,000	-	-	-	-	400,000
	RC128	Morgan's Bathrooms/Storage/Fieldhouse	250,000	-	-	-	-	250,000
	RC129	World's Luckiest Fishing Pond at X-Town Park	-	-	-	-	-	-
	RC130	Cultural Facilities Grant Bldg Improvements	-	-	-	-	-	-
3.3, 4.11	RC216	Clement Taylor Park Renovations	764,918	-	-	-	-	764,918
	SW55	Mobile Pumps and Hoses (Flood Prevention)	-	-	-	-	-	-
	ARP	Infrastructure Project TBD	790,000	790,000	-	-	-	1,580,000
	TRSAF	Intersection Safety	100,000	-	-	-	-	100,000
		Total Projects	**$ 16,553,126**	**$ 4,144,030**	**$ 4,107,030**	**$ 4,306,530**	**$ 13,161,117**	**$ 42,271,832**

		Funding Sources	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
TC CRA	10258500	TOWN CENTER CRA	$ -	$ 370,000	$ 50,000	$ 1,000,000	$ -	$ 1,420,000
Harbor CRA	11058500	HARBOR CRA	-	150,000	150,000	-	-	300,000
Parking Fund	12254500	PARKING FUND	126,000	95,667	120,667	20,667	20,667	383,667
Tech Fund	12552329	TECHNOLOGY FUND	-	-	-	-	-	-
Oka 1/2 Penny	12953831	OKA 1/2 STORMWATER	-	-	-	-	-	-
Oka 1/2 Penny	12953931	OKA 1/2 UNDERGROUNDING	250,000	780,000	225,000	-	-	1,255,000
Oka 1/2 Penny	12957231	OKA 1/2 BEACH ACQ	2,699,850	-	-	-	4,651,914	7,351,764
Gas Taxes	30054131	GAS TAX#1 RR ROADS	440,000	509,000	509,000	509,000	509,000	2,476,000
Half Cent	30058585	RR GENERAL	1,986,529	1,121,863	1,249,863	994,363	1,252,819	6,605,437
Grant	30553833	FL DEM STRMWTR GRANT	-	-	-	-	-	-
Grant	30554133	FDOT TRIP GRANT	2,700,000	-	-	-	-	2,700,000
Grant	30554137	OKA BOCC X-TOWN GRANT	-	-	1,650,000	1,650,000	-	3,300,000
Grant	30557133	LIBRARY/MUSEUM GRANTS	57,904	-	-	-	-	57,904
Grant	30557233	RESTORE PARK GRANT	1,286,448	-	-	-	-	1,286,448
Grant	30557237	TDC BEACH ACQ GRANT	3,885,150	-	-	-	6,694,218	10,579,368
General Fund	30558500	GENERAL FUND	1,205,700	225,000	-	100,000	-	1,530,700
Impact Fees	31552000	POLICE IMPACT FEES	11,300	-	-	-	-	11,300
Impact Fees	31553732	NPEB IMPACT FEES	36,500	32,500	32,500	32,500	32,500	166,500
Grant	31553833	STORMWATER	60,000	60,000	-	-	-	120,000
Gas Taxes	31554031	GAS TAX#2 COMP PLAN	150,000	-	-	-	-	150,000
Impact Fees	31554032	MULTI-MODAL IMPACT FEES	142,000	-	-	-	-	142,000

Impact Fees	31554132	ROAD IMPACT FEES	350,000	-	-	-	-	350,000
Impact Fees	31557132	LIBRARY IMPACT FEES	24,000	10,000	120,000	-	-	154,000
Impact Fees	31557232	PARK IMPACT FEES	325,000	-	-	-	-	325,000
Grant	31557236	MORGANS KID PARK GRANT	26,745	-	-	-	-	26,745
Grant	30553937	AMERICAN RESCUE PLAN	790,000	790,000	-	-	-	1,580,000
		Total Sources	**$ 16,553,126**	**$ 4,144,030**	**$ 4,107,030**	**$ 4,306,530**	**$ 13,161,117**	**$ 42,271,832**

*30558500 GF CIP PROJECTS includes General Fund excess cash balances

CAPITAL IMPROVEMENT PROJECT REQUEST

EN615

Citizen/Council Directed Projects: Cross-Town Connector

Project Manager: Community Development Director

Council Objective: Complete Two-Lane Crosstown Connector

Purpose and Justification: Since 2004, the city has worked on an alternative to highway 98 for citizens to access city amenities within Destin. Atkins North America has been re-engaged to update the project design and engineering to a two-lane section with multi-use trails. Revised design and engineering is anticipated to be completed in FY2024 after acquisition of right-of-way. The Florida Department of Transportation (FDOT) has budgeted financial support for right-of-way purchases. The City anticipates support from Okaloosa County for construction. As awards are obligated, the funding is captured in our 5-year capital budget.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		2,700,000	0	1,650,000	1,650,000	0
	TOTAL	$ 2,700,000	$ -	$ 1,650,000	$ 1,650,000	$ -

Status:

Comprehenisve Plan Policy:

Is this a Multi-Year Project: Yes. Budget review annually.

If yes, what was/is the Project's initiation Date: 2004

Operations & Maintenance (O & M) impact(s): This road extension will need to be restriped approximately every 7 years ($3000) and will need to be resurfaced approximately every 15 years ($200,000)**. Median maintenance estimated at**

Impact on Level of Service: Increased level of service with improved vehicle, bicycle and pedestrian access to west Destin.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$405,000
561000 Land Acquisition	$2,295,000
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$2,700,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	$2,700,000
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$2,700,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	$1,000
RR Fund	$13,762
Debt Service	
TOTAL	$14,762
# of Additional FTEs	-

CAPITAL IMPROVEMENT PROJECT REQUEST

CM001

Citizen/Council Directed Projects: Beach Acquisition

Project Manager: Deputy City Manager

Council Objective: Strategic Objective #1

Purpose and Justification: Acquisition of beachfront properties to improve access for citizens is the #1 council objective in the FY20-25 Strategic plan. The initial outlay of general fund and okaloosa 1/2 penny local discretionary surtax will be replaced with a debt instrument to match the timing of cash flows in from the primary funding source (Okaloosa 1/2 penny) which are scheduled to be collected over the 10-year period ending December 31, 2028.

	Capital Expenditure Overview				
	FY22	FY23	FY24	FY25	FY26
Estimated Project Costs	6,585,000	0	0	0	11,346,132
TOTAL	$ 6,585,000	$ -	$ -	$ -	$ 11,346,132

Status:

Comprehenisve Plan Policy:

Is this a Multi-Year Project: Yes - annual budget review

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): There are existing parking spaces and beach walkways near the three parcels scheduled for purchase in FY2021. Increases to O&M will be calculated if the City chooses to expand the existing facilities.

Impact on Level of Service: To increase beach accessible to our citizens

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$685,000
561000 Land Acquisition	$5,200,000
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	
565000 Permitting & Construction	$700,000
Other(s) (please list)	
TOTAL	$6,585,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	$2,699,850
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	$3,885,150
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$6,585,000

Annual Operating Costs	
Personnel	$69,888
Contractual	$6,000
Operating Expenses	$2,000
RR Fund	$3,000
Debt Service	
TOTAL	$80,888
# of Additional FTEs	1.50

CAPITAL IMPROVEMENT PROJECT REQUEST

EVENT

Citizen/Council Directed Projects: Event Center

Project Manager: Community Development Director

Council Objective: Research viability of Multi-use Convention / sports / Community Center
Purpose and Justification: Perform Phase I feasibility study.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		75,000	-	-	-	-
	TOTAL	$ 75,000	$ -	$ -	$ -	$ -

Status:
Comprehenisve Plan Policy:
Is this a Multi-Year Project: Yes. Budget review annually.
If yes, what was/is the Project's initiation Date: ???

Operations & Maintenance (O & M) impact(s): Explain future operating costs here

Impact on Level of Service: Describe here

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$75,000
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$75,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	$75,000
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$75,000

Annual Operating Costs	
Personnel	
Contractual	$0
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	tbd

UNDER

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: Undergrounding

Project Manager: Deputy City Manager

Council Objective: Strategic Goals 2026 1. Financially sound City providing Service Excellence, 4. Enhanced quality of life and safety for families, 6. Effective, Efficient, and Aesthetically-Pleasing Infrastructure Management in Progress FY21-25: 1.4
Purpose and Justification: The City is exploring full cost of undergrounding utilities to improve resiliency (reduce storm damage) and to beautify the city by removing overhead electric, telephone, and cable lines. Council has assigned 10% of the Okaloosa 1/2 penny local discretionary surtax towards this endeavor. Utility franchise fees and debt will round out the primary sources of long-term funding.

		Capital Expenditure Overview				
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		250,000	780,000	375,000	-	-
	TOTAL	$ 250,000	$ 780,000	$ 375,000	$ -	$ -

Status:
Comprehenisve Plan Policy:
Is this a Multi-Year Project: Yes. Budget to be reviewed and updated annually.
If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): City revenue from electric franchise fees may increase to offset cost of debt for design, permitting, and construction. Upon completion, these improvements should lower the frequency of outages but may increase the cost of certain periodic repairs. O&M cost estimates will be prepared before construction begins.

Impact on Level of Service: This project will increase current level of service.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$250,000
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$250,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	$250,000
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$250,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	-

Gulf Power

CAPITAL IMPROVEMENT PROJECT REQUEST

TR621

Citizen/Council Directed Projects: Transit Trolley

Project Manager: City Manager

Council Objective:

Purpose and Justification:

		Capital Expenditure Overview				
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		25,000	0	0	0	0
	TOTAL	$ 25,000	$ -	$ -	$ -	$ -

Status:

Comprehenisve Plan Policy:

Is this a Multi-Year Project: Yes. Budget review annually.

If yes, what was/is the Project's initiation Date: ????

Operations & Maintenance (O & M) impact(s):

Impact on Level of Service: Increased level of service

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	
565000 Permitting & Construction	
Other(s) (please list)	$25,000
TOTAL	$25,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	$25,000
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$25,000

Annual Operating Costs	
Personnel	
Contractual	tbd
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	tbd

CAPITAL IMPROVEMENT PROJECT REQUEST

MARINA

Citizen/Council Directed Projects: MARINA

Project Manager: Community Development Director

Council Objective: City Marina

Purpose and Justification: Perform Phase I feasibility study.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		75,000				
	TOTAL	$ 75,000	$ -	$ -	$ -	$ -

Status:

Comprehenisve Plan Policy:

Is this a Multi-Year Project: Yes. Budget review annually.

If yes, what was/is the Project's initiation Date: ???

Operations & Maintenance (O & M) impact(s):

Impact on Level of Service:

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$75,000
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$75,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	$75,000
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$75,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	tbd

CAPITAL IMPROVEMENT PROJECT REQUEST

RR051

Renewal & Replacement: General Government Facilities

Project Manager: Public Works Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, Management in Progress FY21-25: 3.2 Plan for Renewal and Replacement of City Facilities and Infrastructure

Purpose and Justification: Facilities, infrastructure, technology and major equipment are the physical foundation for providing services to our constituents. A properly prepared capital improvement plan is essential to the future financial health of our organization and continued delivery of services to citizens and businesses. This project tracks and implements renewal and replacement of major components of government facilities that are not classified elsewhere. These capital assets include City Hall and the Maintenance Facility. The City should fund this account annually to fund periodic replacement of major components of these buildings such as the roof, HVAC, and other interior and exterior components.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		195,000	22,500	51,500	28,500	142,500
	TOTAL	$ 195,000	$ 22,500	$ 51,500	$ 28,500	$ 142,500

Status:

Comprehensive Plan Policy: 9-1.1.1: Commit Necessary Resources for Capital Improvements

Is this a Multi-Year Project: Yes - permanent annual

If yes, what was/is the Project's initiation Date: FY20

Operations & Maintenance (O & M) impact(s): A proper maintenance schedule will maintain the life expectancy of these assets, but components will still need replacing or upgrading at their end of life.

Impact on Level of Service: To maintain current level of service

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	
565000 Permitting & Construction	$195,000
Other(s) (please list)	
TOTAL	$195,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	$195,000
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$195,000

CAPITAL IMPROVEMENT PROJECT REQUEST

RR052

Renewal & Replacement: Public Safety Facilities

Project Manager: Public Works Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, Management in Progress FY21-25: 3.2 Plan for Renewal and Replacement of City Facilities and Infrastructure

Purpose and Justification: Facilities, infrastructure, technology and major equipment are the physical foundation for providing services to our constituents. A properly prepared capital improvment plan is essential to the future financial health of our organization and continued delivery of services to our citizens and businesses. This is the project account to track renewal and replacement of major components of government facilities related to public safety to include the City Hall Annex and the Emergency Operations Center, and the Sheriff's Sub Station. The City should fund this account annually to fund periodic replacement of major components of these buildings such as the roof, HVAC, and other interior and exterior

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		217,044	259,544	132,544	128,044	239,500
	TOTAL	$ 217,044	$ 259,544	$ 132,544	$ 128,044	$ 239,500

Status:

Comprehensive Plan Policy: 9-1.1.1: Commit Necessary Resources for Capital Improvements

Is this a Multi-Year Project: Yes - permanent annual

If yes, what was/is the Project's initiation Date: FY20

Operations & Maintenance (O & M) impact(s): A proper maintenance schedule will maintain the life expectancy of these assets, but components will still need replacing or upgrading at their end of life.

Impact on Level of Service: To maintain current level of service

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	
565000 Permitting & Construction	$217,044
Other(s) (please list)	
TOTAL	$217,044
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	$217,044
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$217,044

CAPITAL IMPROVEMENT PROJECT REQUEST

RR053

Renewal & Replacement: Physical Environment Facilities

Project Manager: Public Works Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, 4. A Green and Sustainable Environment, Management in Progress FY21-25: 3.2 Plan for Renewal and Replacement of City Facilities and Infrastructure

Purpose and Justification: Facilities, infrastructure, technology and major equipment are the physical foundation for providing services to constituents. A properly prepared capital improvement plan is essential to the future financial health of our organization and continued delivery of services to our citizens and businesses. This is the project account to track renewal and replacement of major components of government facilities related to physical environment, which by common practice in most states, includes Cemetery and Stormwater facilities. The City should fund this account annually to fund periodic replacement of major components of these facilities, including replacement of major pumps, flap valves, sluice gates, cemetery

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		26,307	26,307	26,307	26,307	26,307
	TOTAL	$ 26,307	$ 26,307	$ 26,307	$ 26,307	$ 26,307

Status:

Comprehensive Plan Policy: 6-1.2.3: Protect Water Quality within Destin Harbor

Is this a Multi-Year Project: Yes - permanent annual

If yes, what was/is the Project's initiation Date: FY20

Operations & Maintenance (O & M) impact(s): A proper maintenance schedule will maintain the life expectancy of these assets, but components will still need replacing or upgrading at their end of life.

Impact on Level of Service: To maintain current level of service

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	
565000 Permitting & Construction	$26,307
Other(s) (please list)	
TOTAL	$26,307
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	$26,307
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$26,307

CAPITAL IMPROVEMENT PROJECT REQUEST

RR054

Renewal & Replacement: Transportation Facilities

Project Manager: Public Works Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, Management in Progress FY21-25: 3.2 Plan for Renewal and Replacement of City Facilities and Infrastructure

Purpose and Justification: Facilities, infrastructure, technology and major equipment are the physical foundation for providing services to our constituents. A properly prepared capital improvement plan is essential to the future financial health of our organization and continued delivery of services to our citizens and businesses. This is the project account to track renewal and replacement of city's critical transportation infrastructure to include roads, sidewalks and streetlights. This is to include milling, resurfacing and restriping roads, replacing ADA sidewalk panels and damaged sidewalk as part of a planned program, and replacements of streetlights as per current plans (LED; design). This account is funded annually from a local

		Capital Expenditure Overview				
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		1,018,000	1,011,667	1,031,667	1,011,667	1,011,667
	TOTAL	$ 1,018,000	$ 1,011,667	$ 1,031,667	$ 1,011,667	$ 1,011,667

Status:

Comprehensive Plan Policy: 9-1.1.1: Commit necessary resources for Capital Improvements

Is this a Multi-Year Project: Yes - permanent annual

If yes, what was/is the Project's initiation Date: FY20

Operations & Maintenance (O & M) impact(s): A proper maintenance schedule will maintain the life expectancy of these assets, but components will still need replacing or upgrading at their end of life.

Impact on Level of Service: To maintain current level of service

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	
565000 Permitting & Construction	$1,018,000
Other(s) (please list)	
TOTAL	$1,018,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	$96,000
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	$440,000
30058585 RR GENERAL	$482,000
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$1,018,000

CAPITAL IMPROVEMENT PROJECT REQUEST

RR057

Renewal & Replacement: Park & Rec Facilities

Project Manager: Public Works Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, Management in Progress FY21-25: 3.2 Plan for Renewal and Replacement of City Facilities and Infrastructure

Purpose and Justification: Facilities, infrastructure, technology and major equipment are the physical foundation for providing services to our constituents. A properly prepared capital improvement plan is essential to the future financial health of our organization and continued delivery of services to our citizens and buisnesses. This is the project account to track renewal and replacement of major components of facilities related to parks and recreation to include the Harbor Walk, Library, Community Center, Buck Destin Park, Morgan's Sports Complex, Destin Little League, Joes's Bayou, Mattie Kelly, June White Decker, Leonard Destin, Clement Taylor, and parking lots to access all of these facilities. The City should fund this account annually to fund periodic replacement of major components of these facilities such as roof, siding, windows and doors, HVAC pavement, play structures, sod and other interior and exterior components.

		Capital Expenditure Overview				
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		602,751	331,512	537,512	329,512	362,512
	TOTAL	$ 602,751	$ 331,512	$ 537,512	$ 329,512	$ 362,512

Status:

Comprehensive Plan Policy: 9-1.1.1: Commit necessary resources for Capital Improvements & Library 4-6.1.1: Provide Programs o

Is this a Multi-Year Project: Yes - permanent annual

If yes, what was/is the Project's initiation Date: FY20

Operations & Maintenance (O & M) impact(s): A proper maintenance schedule will maintain the life expectancy of these assets, but components will still need replacing or upgrading at their end of life.

Impact on Level of Service: To maintain current level of service

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	
565000 Permitting & Construction	$602,751
Other(s) (please list)	
TOTAL	$602,751
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	$602,751
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$602,751

CAPITAL IMPROVEMENT PROJECT REQUEST

RRVEH

Renewal & Replacement: General Government Vehicles

Project Manager: Public Works Director

Council Objective: Strategic Goal 2026: Financially sound City providing Service Excellence. Management in Progress FY21-25: 3.2 Plan for Renewal and Replacement of City Facilities and Infrastructure

Purpose and Justification: Vehicles and motorized equipment are critical components required to provide service to our citizens and visitors. A properly prepared capital improvement plan is essential to the future financial health of our organization as is the continued delivery of services to citizens and businesses. This is the project account to track renewal and replacement of the City's fleet as it ages, becomes obsolete, unsafe, or when cumulative repair costs become higher than the vehicle's value. Capital Items for FY22 include: a dump truck, a backhoe, a mini-tractor, and replacement of aging pickup trucks.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		463,427	-	-	-	-
	TOTAL	$ 463,427	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: 9-1.1.1: Commit necessary resources for Capital Improvements

Is this a Multi-Year Project: Yes - permanent annual

If yes, what was/is the Project's initiation Date: NA

Operations & Maintenance (O & M) impact(s): A proper maintenance schedule will maintain the life expectancy of these assets, but components will still need replacing or upgrading at their end of their useful life.

Impact on Level of Service: To maintain current level of service

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	$463,427
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$463,427
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	$463,427
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$463,427

CAPITAL IMPROVEMENT PROJECT REQUEST

LB002

Growth/Comp Plan Projects: Library Impact Fee Projects

Project Manager: Public Works Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, 4. Enhanced quality of life and safety for families

Purpose and Justification: A variety of growth-necessitated upgrade projects to expand/improve park and recreation services to the community. The FY2021 project list includes the replacement of sound panels in the study rooms and ADA front door modifications.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		24,000	10,000	120,000		
	TOTAL	$ 24,000	$ 10,000	$ 120,000	$ -	$ -

Status:

Comprehensive Plan Policy: 4-6.1.3

Is this a Multi-Year Project: Yes. To be reviewed and budgeted annually.

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): No significant additional maintenance costs are anticipated above and beyond current budget.

Impact on Level of Service: Increase useability and accessibility of library services to our growing population.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$3,600
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	
565000 Permitting & Construction	$20,400
Other(s) (please list)	
TOTAL	$24,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	$24,000
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$24,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0

# of Additional FTEs

CAPITAL IMPROVEMENT PROJECT REQUEST

NORG1

Growth/Comp Plan Projects: Norriego Point Road

Project Manager: City Engineer

Council Objective: Public beachfront acquisition initiative.

Purpose and Justification: In advance of the construction of the amenities associated with the Norriego Phase III (recreation component) project, a construction road must be placed to connect the existing asphalt parking area to the location where the bathroom facilities are to be erected. Upon completion of the bathrooms, the base material used for this construction road may be removed and stockpiled for later use or immediately used a base material for the permanent asphalt roadway.

	Capital Expenditure Overview				
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		350,000				
	TOTAL	$ 350,000	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: 7-1.2.9

Is this a Multi-Year Project: No.

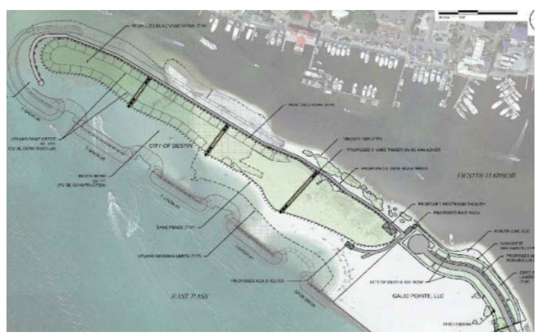
If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): This is a temporary facility and will not need maintenance beyond the project.

Impact on Level of Service: To increase current level of service

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$52,500
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	
565000 Permitting & Construction	$297,500
Other(s) (please list)	
TOTAL	$350,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	$350,000
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$350,000

Annual Operating Costs	
Personnel	
Contractual	$0
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	-



Norriego Point draft plans

CAPITAL IMPROVEMENT PROJECT REQUEST

RC004

Growth/Comp Plan Projects: Park Impact Fee Projects

Project Manager: Public Works Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, 4. Enhanced quality of life and safety for families

Purpose and Justification: Not funded in FY22

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		-	-			
	TOTAL	$ -	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: 7-1.1.3

Is this a Multi-Year Project: Yes. To be reviewed and budgeted annually.

If yes, what was/is the Project's initiation Date:

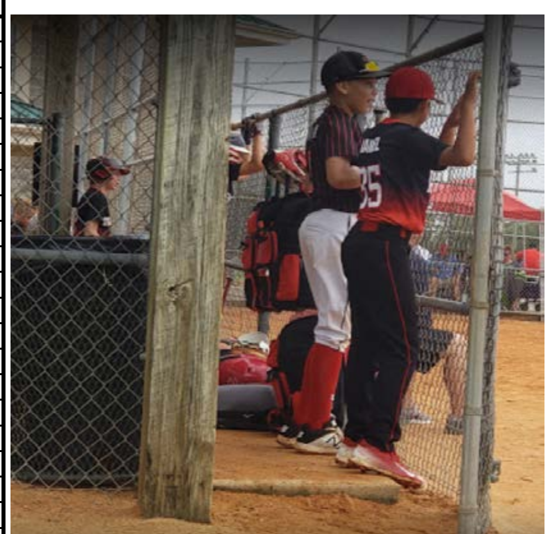
Operations & Maintenance (O & M) impact(s): No significant additional maintenance costs are anticipated above and beyond current budget.

Impact on Level of Service: Increase park-related services to our growing population.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$0
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	$0
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$0

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0

# of Additional FTEs



CAPITAL IMPROVEMENT PROJECT REQUEST

SW54

Growth/Comp Plan Projects: Stormwater Projects

Project Manager: Public Works Director

Council Objective: Strategic Goals 2026: Financially sound City providing Service Excellence, 2. A green and sustainable environment

Purpose and Justification: The City of Destin received a grant from the Florida Department of Environmental Protection several years ago to fund the maintenance of five stormwater treatment units that service the Harbor and Joe's Bayou. Funding will be utilized to clean these units periodically and to perform routine maintenance.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		60,000	60,000			
	TOTAL	$ 60,000	$ 60,000	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: 6-1.2.1, 4-4.1.1, 4-4.2.3, and 9-1.1.6.2

Is this a Multi-Year Project: Yes - annual budget review

If yes, what was/is the Project's initiation Date: FY07

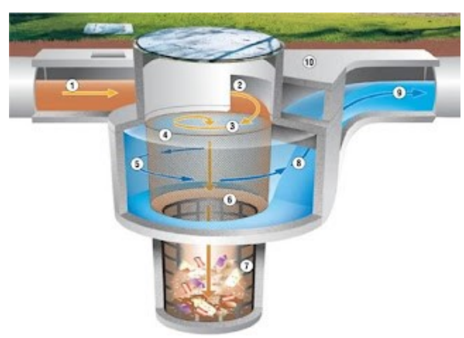
Operations & Maintenance (O & M) impact(s): No significant additional maintenance costs are anticipated above and beyond current budget. $50,000 investment/life expectancy of 15 years = $1000/year recommended allocation to RR053 Physical Environment facilities for future replacement of the water quality device.

Impact on Level of Service: To improve current level of service by decreasing/preventing water damage within our community.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$60,000
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$60,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	$60,000
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$60,000

Annual Operating Costs	
Personnel	$0
Contractual	$25,000
Operating Expenses	$0
RR Fund	$0
Debt Service	$0
TOTAL	$25,000

# of Additional FTEs



Stormwater Treatment Unit (x5)

CAPITAL IMPROVEMENT PROJECT REQUEST

TR618

Growth/Comp Plan Projects: Zerbe-Calhoun Pedestrian Pathway Phase II

Project Manager: Community Development Director

Council Objective: Zerbe Street / Calhoun Ave Phase II Design pedestrian pathway under Marler Bridge.
Purpose and Justification: The area of Calhoun Avenue from Clement Taylor Park to US 98 is identified in the Pathways Master Plan. Phase I of the project was completed during FY21. Phase II of the project incorporates designing and constructing a walkway under Marler Bridge to the Harbor Boardwalk. **Funding and sources will be reviewed again when engineering design is completed.**

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		-				
	TOTAL	$ -	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy: 2-1.3.1 and 1-1.1.2c
Is this a Multi-Year Project: No.
If yes, what was/is the Project's initiation Date: August 2016

Operations & Maintenance (O & M) impact(s): Upon completion, these improvements will generate an additional maintenance requirements for landscaping, street furniture and street cleaning. An additional manpower impact estimated to be 100 hours per year for routine maintenance @ $5,000 per year.

Impact on Level of Service: This project will increase current level of service.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$0
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	
565000 Permitting & Construction	$0
Other(s) (please list)	
TOTAL	$0
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$0

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0

# of Additional FTEs

CAPITAL IMPROVEMENT PROJECT REQUEST

TR619

Growth/Comp Plan Projects: Sibert-Zerbe Parking Lot Consolidation

Project Manager: Public Works Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, Council Objectives: 1.10 Improve parking, explore options (i.e., garage, surface, etc.)

Purpose and Justification: Funding for this project will be used to consolidate three parking areas on Sibert Avenue north of the Zerbe Street intersection. Improvements will include lot consolidation, additional lighting, additional signage, etc.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		150,000				
	TOTAL	$ 150,000	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy: 7-1.1.4
Is this a Multi-Year Project: No
If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): No significant additional maintenance costs are anticipated above and beyond current budget. Funding for long-term maintenance will be generated by parking fees. Parking fees of $5/24 hours could increase General Fund revenues up to $5000 per year.

Impact on Level of Service: To increase affordable public parking near Community Center and Harbor Walk and to provide for add

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$22,500
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sign	
565000 Permitting & Construction	$127,500
Other(s) (please list)	
TOTAL	$150,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	$150,000
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$150,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	$1,000
RR Fund	$3,000
Debt Service	
TOTAL	$4,000

\# of Additional FTEs

CAPITAL IMPROVEMENT PROJECT REQUEST

TR620

Growth/Comp Plan Projects: ADA Transition - Pedestrian Facilities

Project Manager: Public Works Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, 3. Improve mobility and connectivity, 6. Effective, efficient, and aesthetically pleasing infrastructure

Purpose and Justification: Based on a 2009 requirement; in order to obtain Federal Funding, the City must first have a plan at the local level. Section 101.2 of the Florida Accessibility Code for Building Construction addresses the effect of the Code on removal of barriers in existing buildings. Federal law and regulations mandate "Barrier Removal," Florida law and the Florida Accessibility Code do not. The Florida Accessibility Code is invoked for "Barrier Removal" only when alterations are made to a facility to comply with the federal mandate either voluntarily or as directed by a federal enforcement action (28 C.F.R. 36 Subpart E). The effect of the Florida Accessibility Code is to apply Florida accessibility criteria to barrier removal measures

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		142,000	-			
	TOTAL	$ 142,000	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: Multi Modal Strategy

Is this a Multi-Year Project: Yes

If yes, what was/is the Project's initiation Date: FY20

Operations & Maintenance (O & M) impact(s): No significant additional maintenance costs are anticipated above and beyond current budget. This budget item is for the development of an implementation Plan.

Impact on Level of Service: Increases and improves accessibility to city-wide walkways, sidewalks, trails and other access areas

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$142,000
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$142,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	$142,000
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$142,000

Annual Operating Costs	
Personnel	
Contractual	$0
Operating Expenses	$0
RR Fund	$0
Debt Service	$0
TOTAL	$0

# of Additional FTEs

CAPITAL IMPROVEMENT PROJECT REQUEST

TR622

Growth/Comp Plan Projects: General Parking Improvements

Project Manager: Public Works Director

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, 3. Improve mobility and connectivity, 6. Effective, efficient, and aesthetically pleasing infrastructure

Purpose and Justification: Parking improvements will be funded from the parking fund. FY2022 staff will research installing a parking fee kiosk at parking lots in West Destin. Futures years will include repaving, restriping, and potentially other projects to reduce parking issues throughout the City.

		Capital Expenditure Overview				
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		30,000	75,000	100,000		
	TOTAL	$ 30,000	$ 75,000	$ 100,000	$ -	$ -

Status:
Comprehensive Plan Policy: Multi Modal Strategy
Is this a Multi-Year Project: Yes
If yes, what was/is the Project's initiation Date: FY20

Operations & Maintenance (O & M) impact(s): No significant additional maintenance costs are anticipated above and beyond current budget.

Impact on Level of Service: Increases and improves accessibility to city-wide walkways, sidewalks, trails and other access areas

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	$30,000
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$30,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	$30,000
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	$30,000
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$60,000

Annual Operating Costs	
Personnel	$0
Contractual	$0
Operating Expenses	$3,000
RR Fund	$12,000
Debt Service	
TOTAL	$15,000

# of Additional FTEs

CAPITAL IMPROVEMENT PROJECT REQUEST

CE001

Renewal & Replacement: Code Compliance Vessel

Project Manager: Code Compliance Director

Council Objective: Strategic Goals 2026: Financially sound City providing Service Excellence, Management Objectives FY21/22: 2.4 Develop and implement processes for consistent Livery Vessel Regulation

Purpose and Justification: This vessel will be used by the Code Compliance Department to manage boat and personal watercraft use. This vessel will also be used to collect water samples from the Destin Harbor, Choctawhatchee Bay, and Gulf of Mexico.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		41,000	-	-	-	-
	TOTAL	$ 41,000	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: 9-1.1.1: Commit necessary resources for Capital Improvements

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date: NA

Operations & Maintenance (O & M) impact(s): A proper maintenance schedule will maintain the life expectancy of these assets, but components will still need replacing or upgrading at their end of life.

Impact on Level of Service: To maintain current level of service

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	$41,000
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$41,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	$25,700
31552000 POLICE IMPACT FEES	$11,300
31553732 NPEB IMPACT FEES	$4,000
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$41,000

Annual Operating Costs	
Personnel	
Contractual	$0
Operating Expenses	$1,500
RR Fund	$4,100
Debt Service	
TOTAL	$5,600

# of Additional FTEs

CAPITAL IMPROVEMENT PROJECT REQUEST

CRH63

Other Capital Projects: Captain Royal Melvin Heritage Park and Plaza

Project Manager: Director of Parks and Recreation

Council Objective: Strategic Goals 2026 1. Financially sound City providing Service Excellence, 4. Enhanced quality of life and safety for families, Management in Progress FY21-25: 3.3 Monitor RESTORE grants, Major Projects FY21-25: 4.7 Construct Capt. Royal Melvin Heritage Park and Plaza

Purpose and Justification: This project is funded by a RESTORE grant, which is Deep Horizon oil spill settlement funds paid to the US Treasury. Okaloosa County is managing this grant to the City of Destin to build Captain Royal Melvin Heritage Park and Plaza. Construction began in January 2021 and the project should be completed in November 2021 if there are no delays. There have been some change orders so far and a few more are anticipated. The project design includes a harbor/wildlife observation

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		706,530	0	0	0	0
	TOTAL	$ 706,530	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy:

Is this a Multi-Year Project:

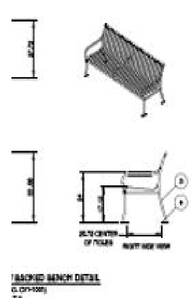
If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): Increased operations and maintenance costs are estimated at $6000/month, to include janitorial services, water and electric utilities, and up to 20 hours a month in landscape maintenance. An additional $26,700/year should be added to RR057 for renewal and replacement of these facilities.

Impact on Level of Service: Increases access to parks for citizens and tourists in the Harbor CRA area

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$105,980
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$600,551
Other(s) (please list)	
TOTAL	$706,530
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	$556,530
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	$75,000
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	$75,000
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$706,530

Annual Operating Costs	
Personnel	$69,888
Contractual	$6,000
Operating Expenses	$2,000
RR Fund	$3,000
Debt Service	
TOTAL	$80,888
# of Additional FTEs	1.50



CAPITAL IMPROVEMENT PROJECT REQUEST

CRH64

Other Capital Projects: Wayfinding Plan

Project Manager: Director of Community Development

Management In Prgress: FY 21-25

Purpose and Justification: The City is in the process of implementing a wayfinding program as an element of the overall branding strategy for the City. The FY2023 capital project budget includes initial funding for wayfinding signage to be purchased and installed in the Harbor CRA area. Additional funding for other parts of the City will be determined during FY2023.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		0	150,000	0	0	0
	TOTAL	$ -	$ 150,000	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: MMTD

Is this a Multi-Year Project: Yes

If yes, what was/is the Project's initiation Date: November 2020

Operations & Maintenance (O & M) impact(s): Additional costs to replace stolen/damaged signs will be added to RR054 and are initially estimated at $5000 per year.

Impact on Level of Service: Improves visitor knowledge of local amenities and local businesses. Also improves quality of life and promote community pride.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	$0
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$0
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	$0
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$0

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	$5,000
Debt Service	
TOTAL	$5,000
# of Additional FTEs	-

CAPITAL IMPROVEMENT PROJECT REQUEST

CRT17

Other Capital Projects: Town Center CRA Easement trail/park Main to Mattie Kelly

Project Manager: Director of Community Development

Council Objective: Improve mobility and connectivity

Purpose and Justification: Develop a trail/park in the Gulf Power Easement to connect Main Street to Mattie Kelly Blvd to promote the multi-modal goal of convenient access to Main Street shops and amenities without need to drive. Also to serve as a recreational pathway. Funding in FY2023 is for design and right of way. FY25 funding is for construction. This timing also allows for more discretionary funds to build within the Town Center CRA from the existing Tax Incremental Financing (TIF) agreement.

		Capital Expenditure Overview				
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		0	270,000	50,000	1,000,000	0
	TOTAL	$ -	$ 270,000	$ 50,000	$ 1,000,000	$ -

Status:

Comprehensive Plan Policy: 1-1.1.2c

Is this a Multi-Year Project: Yes

If yes, what was/is the Project's initiation Date: December 2020/January 2021

Operations & Maintenance (O & M) impact(s): Additional costs to maintain landscape, trail, and benches is estimated to be 100 labor hours per year ($3500/year). Approximately $2500/year should be added to RR054 to periodically replace the trail surface, and to $1750/ year to RR057 to replace major landscape/park components as they age.

Impact on Level of Service: Improves non-vehicular access for citizens and visitors to local businesses and increases citizen and visitor access to park and other service areas.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$0
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$0
Other(s) (please list)	
TOTAL	$0
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	$0
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$0

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	1.50

CAPITAL IMPROVEMENT PROJECT REQUEST

CRT64

Other Capital Projects: Wayfinding Plan

Project Manager: Director of Community Development

Management in Progress: FY 21-25

Purpose and Justification: The City is in the process of implementing a wayfinding program as an element of the overall branding strategy for the City. The FY2023 capital project budget includes initial funding for wayfinding signage to be purchased and installed in the Town Center CRA area. Additional funding for other parts of the City will be determined during FY2023.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		0	100,000	0	0	0
	TOTAL	$ -	$ 100,000	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: MMTD

Is this a Multi-Year Project: Yes

If yes, what was/is the Project's initiation Date: November 2020

Operations & Maintenance (O & M) impact(s): Additional costs to replace stolen/damaged signs will be added to RR054 and are initially estimated at $2500 per year.

Impact on Level of Service: Improves visitor knowledge of local amenities and local businesses. Also improves quality of life and promote community pride.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	$0
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$0
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	$0
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$0

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	$2,500
Debt Service	
TOTAL	$2,500
# of Additional FTEs	-

CAPITAL IMPROVEMENT PROJECT REQUEST

TR64

Other Capital Projects: Wayfinding Plan

Project Manager: Director of Community Development

Management in Progress: FY 21-25

Purpose and Justification: The City is in the process of implementing a wayfinding program as an element of the overall branding strategy for the City. The FY2022 capital project budget includes initial funding for wayfinding signage to be purchased and installed primarily on US 98. Additional funding for other parts of the City will be determined during FY2022.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		100,000	0	0	0	0
	TOTAL	$ 100,000	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: MMTD

Is this a Multi-Year Project: Yes

If yes, what was/is the Project's initiation Date: November 2020

Operations & Maintenance (O & M) impact(s): Additional costs to replace stolen/damaged signs will be added to RR054 and are initially estimated at $2500 per year.

Impact on Level of Service: Improves visitor knowledge of local amenities and local businesses. Also improves quality of life and promote community pride.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	$100,000
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$100,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	$100,000
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$100,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	$2,500
Debt Service	
TOTAL	$2,500
# of Additional FTEs	-

CAPITAL IMPROVEMENT PROJECT REQUEST

IT001

Other Capital Projects: COMPASS (EnerGov)

Project Manager: Information Technology Director

Council Objective: 5C1 - Implement and manage COMPASS software

Purpose and Justification: Acquisition, installation and configuration of a comprehensive enterprise system to streamline building department permitting and code processes and online interactions with citizens. EnerGov/COMPASS implementation completed in FY2021. EnerGov/COMPASS upgrade is scheduled for FY2021 and FY2022.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		0	0	0	0	0
	TOTAL	$ -	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy:

Is this a Multi-Year Project: No, Completed FY21

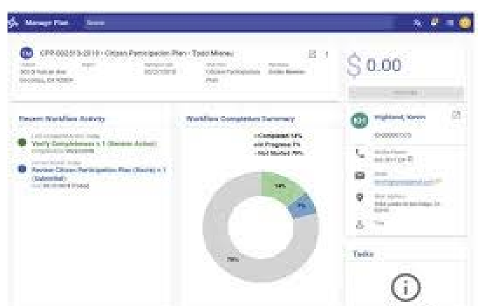
If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): The annual license and maintenance agreements with MUNIS, Energov and OpenEdge will be $47,920. These increased software maintenance costs are offset by the reduction in staff labor hours required to provide building permit, inspection, and code compliance services. COMPASS has self-serve programs for citizens that are estimated to save 1000s of labor hours per year across various departments, reducing the necessity to hire more staff, and allowing staff to improve their response times.

Impact on Level of Service: To improve online Community Development and Code Compliance services to our citizens

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$0
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	
565000 Permitting & Construction	$0
Other(s) (please list)	
TOTAL	$0
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	$0
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$0

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	1.50



COMPASS
An EnerGov System

CAPITAL IMPROVEMENT PROJECT REQUEST

IT002

Other Capital Projects: Hardware/Software Replacements

Project Manager: Information Technology Director

Council Objective: Assists with 1B, 4C, and Additional IT goals for Service Excellence

Purpose and Justification: Updating the city servers and making repairs to critical network infrastructure is paramount to remaining up to date with standards and practices as well as continuing to ensure that future software and hardware projects assist in the improvement of city services. The goal is to remain at the cutting edge of technology so the city will remain operable as it pertains to information technology needs across all departments and citizen services. This project will use CD Tech funds which are specifically intended to support the Community Development, Building, and Code Compliance departments. For fiscal year 2022, $75,000 of general funds are dedicated to Network Infrastructure Repairs. For fiscal year

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		75,000	225,000	0	0	0
	TOTAL	$ 75,000	$ 225,000	$ -	$ -	$ -

Status: Exploratory Phase

Comprehensive Plan Policy:

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): Replacing certain components of the city's critical network infrastructure and servers should reduce the number of labor hours lost to down-time and should also reduce annual repair costs.

Impact on Level of Service: Improves productivity during operational hours

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$11,250
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	
565000 Permitting & Construction	$63,750
Other(s) (please list)	
TOTAL	$75,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	$75,000
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$75,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	1.50

CAPITAL IMPROVEMENT PROJECT REQUEST

IT003

Other Capital Projects: Other Hardware/Software Replacements

Project Manager: Information Technology Director

Council Objective: Assists with Goals 1 and 4

Purpose and Justification: This project uses general fund monies to update software and related hardware for departments that are not supported by the CD Tech Fund. The current software used by Parks and Recreation is obsolete and needs to be upgraded as soon as possible. The city would also benefit greatly from the incorporation of additional modules within the agenda system (CivicClerk) to assist the Clerk's office and the Facilities Maintenance department needs an improved asset management software to schedule maintenance while also maintaining records of locations, conditions, and last maintenance or repair of each the city's assets, facilities, and equipment. In fiscal year 2022, $20,000 will be allocated for facilities asset management software following the city's best-in-suite practices and $30,000 for a Parks and Recreation software upgrade (RecTrac).

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		50,000	0	0	100,000	0
	TOTAL	$ 50,000	$ -	$ -	$ 100,000	$ -

Status: Discovery Phase
Comprehensive Plan Policy:
Is this a Multi-Year Project: No
If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): Upgrading the software may increase software maintenance costs, but it should also improve productivity of staff and better availability for online citizen services.

Impact on Level of Service: Improves efficiency of operations and may increase number of hours facilities are accessible to citi

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$7,500
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Sig	
565000 Permitting & Construction	$42,500
Other(s) (please list)	
TOTAL	$50,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	$50,000
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$50,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	1.50

CAPITAL IMPROVEMENT PROJECT REQUEST

LB001

Other Capital Projects: Tablet Station, RFID and Mobile App

Project Manager: Library Director

Council Objective:

Purpose and Justification: This project was originally proposed during the initial COVID pandemic to reduce contact between library staff and citizens, while increasing services to citizens. The RFID chips speed up the check-in/check-out process while reducing the number of touches on each item. The tablet station has become more in demand as social distancing is required for more individuals. The Biblioteca Mobile App works with the RFID system to improve tracking of library materials. **This project is being reimbursed by COVID-related grant funding. Final installation and completion of this project is scheduled for the fall/winter of 2021/2022.**

		Capital Expenditure Overview				
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		57,904	0	0	0	0
	TOTAL	$ 57,904	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy:

Is this a Multi-Year Project:

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): Upgrading the software may increase software maintenance costs, but it should also improve the safety of citizens and staff, and should also improve the productivity of staff.

Impact on Level of Service: Improves safety for citizens and staff. Improves citizen access to information. Improves tracking of mate

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$57,904
Other(s) (please list)	
TOTAL	$57,904
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	$57,904
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$57,904

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	$0
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	1.50

<u>**CAPITAL IMPROVEMENT PROJECT REQUEST**</u> **NPDES**

Other Capital Projects: National Pollutant Discharge Elimination System Permit Compliance

Project Manager: Stormwater Specialist

Council Objective: A green and sustainable environment. Enhanced quality of life and safety for families.

Purpose and Justification: The Municipal Seperate Storm Sewer System (MS4) and the National Pollutant Discharge Elimination System (NPDES) is a state mandated program. The City must perfrom these functions to stay compliant with state regulations. These funds are utilized to acquire the necessary resources and expertise to maintain our compliance.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		32,500	32,500	32,500	32,500	32,500
	TOTAL	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 32,500

Status:
Comprehensive Plan Policy:
Is this a Multi-Year Project:
If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s): Upgrading the software may increase software maintenance costs, but it should also improve the safety of citizens and staff, and should also improve the productivity of staff.

Impact on Level of Service: Improves safety for citizens and staff. Improves citizen access to information. Improves tracking of mate

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$32,500
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$32,500
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	$32,500
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$32,500

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	$32,500
RR Fund	
Debt Service	
TOTAL	$32,500

# of Additional FTEs

Outdoor Environmental Education

CAPITAL IMPROVEMENT PROJECT REQUEST

PW015

Other Capital Projects: Vehicle Wash Station

Project Manager: Public Works Director

Council Objective:

Purpose and Justification: Not funded for FY22

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs						
	TOTAL	$ -	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy:

Is this a Multi-Year Project:

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s):

Impact on Level of Service:

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$0
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	$0
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$0

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	$1,500
RR Fund	$1,500
Debt Service	
TOTAL	$3,000
# of Additional FTEs	-

CAPITAL IMPROVEMENT PROJECT REQUEST

RC124

Other Capital Projects: Morgan's Children's Park Playground Structure

Project Manager: Director of Parks and Recreation

Council Objective: Strategic Focus 2026: 4. High Quality of Life and Safety for Residents.

Purpose and Justification: To add a playground module for the 2-5 year age group.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		51,745				
	TOTAL	$ 51,745	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: 7-1.1.2: Maintain level of service standards for parks and recreation facilities

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date: NA

Operations & Maintenance (O & M) impact(s): No additional cost to parks and recreation maintenance budget

Impact on Level of Service: Maintain current playground

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$7,762
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$43,983
Other(s) (please list)	
TOTAL	$51,745
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	$25,000
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	$26,745
30553937 AMERICAN RESCUE PLAN	
TOTAL	$51,745

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	$500
Debt Service	
TOTAL	$500
# of Additional FTEs	-

CAPITAL IMPROVEMENT PROJECT REQUEST

RC125

Other Capital Projects: Buck Destin Restrooms

Project Manager: Director of Parks and Recreation

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, 4. Enhanced quality of life and safety for families

Purpose and Justification: Buck Destin is a popular park where citizens can be found playing basketball, pickleball, tennis, and enjoying the children's playground on a daily basis. This project is to provide centrally located restroom facilities to patrons of this park.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		135,000				
	TOTAL	$ 135,000	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: 7-1.1.2: Maintain level of service standards for parks and recreation facilities

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date: NA

Operations & Maintenance (O & M) impact(s): Janitorial services and utilities are estimated to increase $12,000/year

Impact on Level of Service: Increased level of service to park patrons

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$20,250
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$114,750
Other(s) (please list)	
TOTAL	$135,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	$135,000
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$135,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	$4,500
Debt Service	
TOTAL	$4,500
# of Additional FTEs	-

CAPITAL IMPROVEMENT PROJECT REQUEST

RC127

Other Capital Projects: Pickleball Courts

Project Manager: Director of Parks and Recreation

Council Objective: Strategic Goals 2026: Financially sound City providing Service Excellence, 4. Enhanced quality of life and safety for families

Purpose and Justification: Pickleball is a healthy activity appreciated by much of Destin's winter population. This project is to construct a pickleball facility as requested by multiple citizens.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		400,000				
	TOTAL	$ 400,000	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: 7-1.6.4: Identify Future Recreation Facilities in Capital Improvements Element

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date: NA

Operations & Maintenance (O & M) impact(s): Park Facilities RR057 should increase approximately $3000 to resurface and restripe periodically.

Impact on Level of Service: Increased level of service to pickleball players

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$60,000
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$340,000
Other(s) (please list)	
TOTAL	$400,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	$400,000
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$400,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	0.50

CAPITAL IMPROVEMENT PROJECT REQUEST

RC128

Other Capital Projects: Morgans Bathrooms/Storage/Fieldhouse

Project Manager: Director of Parks and Recreation

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, 4. Enhanced quality of life and safety for families

Purpose and Justification: The city currently rents handwashing stations and portapotties for all tournaments at Morgan's sports complex. After the construction of our pickleball courts, it will be even more important to provide restroom facilities near the courts at the edge of the soccer fields.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		250,000				
	TOTAL	$ 250,000	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy: 7-1.1.2: Maintain Level of Service Standards for Parks and Recreation Facilities
Is this a Multi-Year Project: No
If yes, what was/is the Project's initiation Date: NA

Operations & Maintenance (O & M) impact(s): Park Facilities RR057 should increase approximately $3000 to provide for ongoing maintenance of this facility.

Impact on Level of Service: Increased level of service for tournaments and field users

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$37,500
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$212,500
Other(s) (please list)	
TOTAL	$250,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	$250,000
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$250,000

Annual Operating Costs	
Personnel	
Contractual	$1,200
Operating Expenses	$1,500
RR Fund	
Debt Service	
TOTAL	$2,700
# of Additional FTEs	-

CAPITAL IMPROVEMENT PROJECT REQUEST

RC129

Other Capital Projects: World's Luckiest Fishing Pond at X-Town Park

Project Manager: City Manager

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, 4. Enhanced quality of life and safety for residents

Purpose and Justification: Not funded for FY22

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs						
	TOTAL	$ -	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy:

Is this a Multi-Year Project:

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s):

Impact on Level of Service:

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$0
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$0
Other(s) (please list)	
TOTAL	$0
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	$0
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$0

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	-

CAPITAL IMPROVEMENT PROJECT REQUEST

RC130

Other Capital Projects: Cultural Facilities Bldg Improvement

Project Manager: Projects and Grants Manager

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, 4. Enhanced quality of life and safety for families

Purpose and Justification: Florida Department of State Cultural Facilities Grant Opportunity was applied for in June of 2020. Grant awards will possibly be announced in 2021. If funded, the award will be availible in the state's FY23 budget. Grant funding would allow us to improve the conditions of the building we own that currently houses the Destin History and Fishing Museum. Estimated grant is $13,011 and the grant will require a match of $26,022.

		Capital Expenditure Overview				
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		0				
	TOTAL	$ -	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: 9-1.4.3: Pursue grants

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date: NA

Operations & Maintenance (O & M) impact(s): The improvements possible through the acceptance of this grant will add useful life to the parking lot and building. The DH&FM is responsible for maintenance of the building. The City is responsible for the parking lot and limited landscaping services.

Impact on Level of Service: Extension of the useful life of the parking lot and building.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$0
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$0
Other(s) (please list)	
TOTAL	$0
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 CULTURAL SITE GRANT	$13,011
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	$26,022
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$39,033

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	-

CAPITAL IMPROVEMENT PROJECT REQUEST

RC216

Other Capital Projects: Clement Taylor Park Renovations

Project Manager: Director of Parks and Recreation

Council Objective: Strategic Goals 2026: 1. Financially sound City providing Service Excellence, 4. Enhanced quality of life and safety for families, Management in Progress FY21-25: 3.3 Monitor RESTORE grants, Major Projects FY21-25: 4.11 Renovate Clement Taylor Park

Purpose and Justification: This project is funded by a RESTORE grant, which is Deep Horizon oil spill settlement funds paid to the US Treasury. Okaloosa County manages this grant for the City of Destin to update and improve the existing Clement Taylor Park. The City will release a request for proposals (RFP) for construction when the award is obligated, expected in FY22.

		Capital Expenditure Overview				
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		764,918				
	TOTAL	$ 764,918	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: 7-1.6.5 Use grant programs and technical assistance.

Is this a Multi-Year Project: No

If yes, what was/is the Project's initiation Date: NA

Operations & Maintenance (O & M) impact(s): These grant-funded upgrades are not expected to change the current operations and maintenance costs for this park.

Impact on Level of Service: Improve park facilities

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$114,738
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$650,180
Other(s) (please list)	
TOTAL	$764,918
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	$729,918
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	$35,000
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$764,918

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	-

CAPITAL IMPROVEMENT PROJECT REQUEST

SW55

Other Capital Projects: Mobile Pumps and Hoses for Flood Prevention

Project Manager: Director of Public Works

Council Objective:

Purpose and Justification: Two 6" mobile pumps and hoses to reduce waters that threaten homes during severe rain events. Grant was received from FDEM in July 2021 ($48,000) and requires a match of $48,000. Expected to be completed in FY2021.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		0				
	TOTAL	$ -	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy:

Is this a Multi-Year Project:

If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s):

Impact on Level of Service:

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	$0
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$0
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	$0
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	$0
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$0

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	-

CAPITAL IMPROVEMENT PROJECT REQUEST

ARP

Other Capital Projects: ?????? Infrastructure Improvements

Project Manager: Director of IT or Public Works or Stormwater Specialist

Council Objective: Improve the quality of life and safety for families.
Purpose and Justification: The American Rescue Plan Act has allocated $790,000 to the City of Destin for two years. All funds must be encumbered by December 2024. Staff is researching potential projects and will bring top three projects to Council for review and choice. Projects may address Stormwater infrastructure, Broadband infrastructure, or cybersecurity.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		790,000	790,000			
	TOTAL	$ 790,000	$ 790,000	$ -	$ -	$ -

Status:
Comprehensive Plan Policy:
Is this a Multi-Year Project:
If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s):

Impact on Level of Service:

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$118,500
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$671,500
Other(s) (please list)	
TOTAL	$790,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	$790,000
TOTAL	$790,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	-

CAPITAL IMPROVEMENT PROJECT REQUEST

TRSAF

Other Capital Projects: Traffic Safety Improvements

Project Manager: City Engineer

Council Objective: Enhanced quality of life and safety for families.
Purpose and Justification: Based on input from available data, law enforcement, emergency response, community, or council , these resources are needed to study areas of concern and implement solutions to improve safety.

	Capital Expenditure Overview					
		FY22	FY23	FY24	FY25	FY26
Estimated Project Costs		100,000				
	TOTAL	$ 100,000	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy:
Is this a Multi-Year Project:
If yes, what was/is the Project's initiation Date:

Operations & Maintenance (O & M) impact(s):

Impact on Level of Service:

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$25,000
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$25,000
Other(s) (please list)	
TOTAL	$50,000
Funding Source(s)	
0157291 TDC WATERFRONT	
10258500 TOWN CENTER CRA	
11058500 HARBOR CRA	
12254500 PARKING FUND	
12552329 TECHNOLOGY FUND	
12953831 OKA 1/2 STORMWATER	
12953931 OKA 1/2 UNDERGROUNDING	
12957231 OKA 1/2 BEACH ACQ	
30054131 GAS TAX#1 RR ROADS	
30058585 RR GENERAL	
30553833 STRMWTR GRANT	
30554133 FDOT TRIP GRANT	
30554137 OKA BOCC X-TOWN GRANT	
30557133 IMLS LIBRARY GRANT	
30557233 RESTORE PARK GRANT	
30557237 TDC BEACH ACQ GRANT	
30558500 GENERAL FUND	$50,000
31552000 POLICE IMPACT FEES	
31553732 NPEB IMPACT FEES	
31553833 STRMWATER	
31554031 GAS TAX#2 COMP PLAN	
31554032 MULTI-MODAL IMPACT FEES	
31554132 ROAD IMPACT FEES	
31557132 LIBRARY IMPACT FEES	
31557232 PARK IMPACT FEES	
31557236 MORGANS KID PARK GRANT	
30553937 AMERICAN RESCUE PLAN	
TOTAL	$50,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	
Debt Service	
TOTAL	$0
# of Additional FTEs	-