

**SPECIAL WORKSHOP
DESTIN CITY COUNCIL
MAY 17, 2022
ANNEX COUNCIL CHAMBERS
5:30 PM**

*****Core Value of the Month - Teamwork*****

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

WORKSHOP

A. Fiscal Year 2023 Operating Budget

PUBLIC COMMENTS

****** 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.

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: May 17, 2022
TYPE OF AGENDA ITEM: Council Discussion Item
AGENDA OUTLINE NUMBER: A.

TO: City Council

THRU:

FROM:

DATE:

SUBJECT: Fiscal Year 2023 Operating Budget

I. BACKGROUND:

II. DISCUSSION:

- A. Link to Strategic Goals / Objectives:**
- B. Effect on Budget (EOB):**
- C. Level of Service (LOS):**
- D. Legislative Sponsor (Land Use Items):**

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

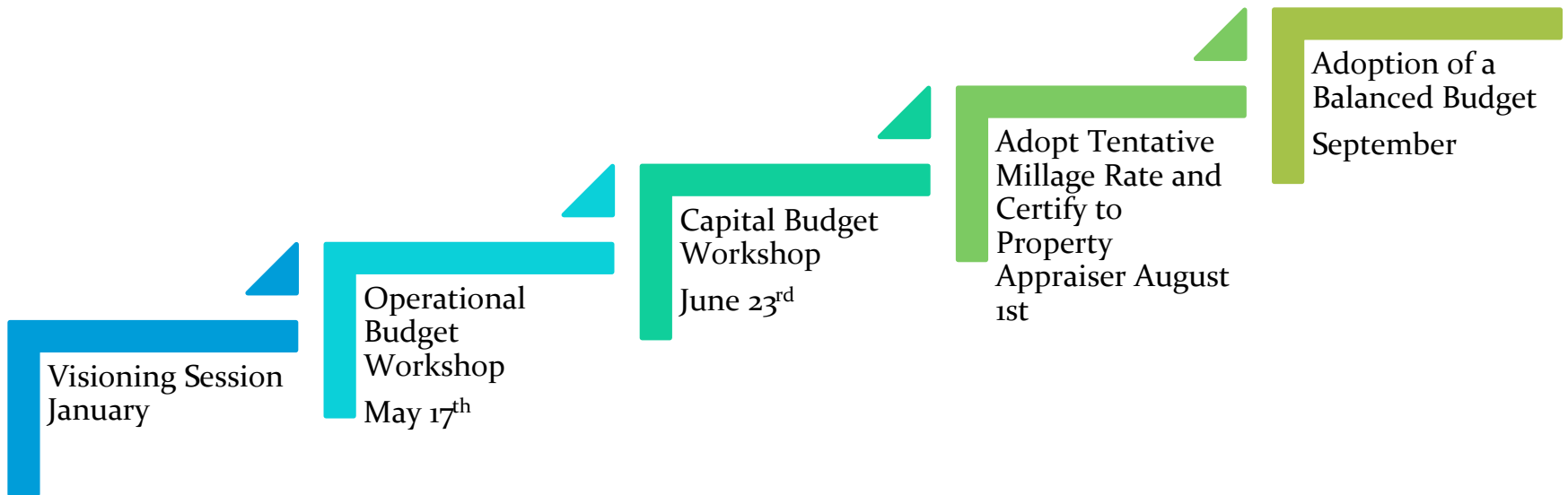
1. 2022 0513 Budget Workshop 1 Ops
2. 2022 0513 pm Hx Comparison
3. 2022 0513 FY2023 Detailed Budget



City of Destin 2023 Budget Workshop #1

May 17, 2022

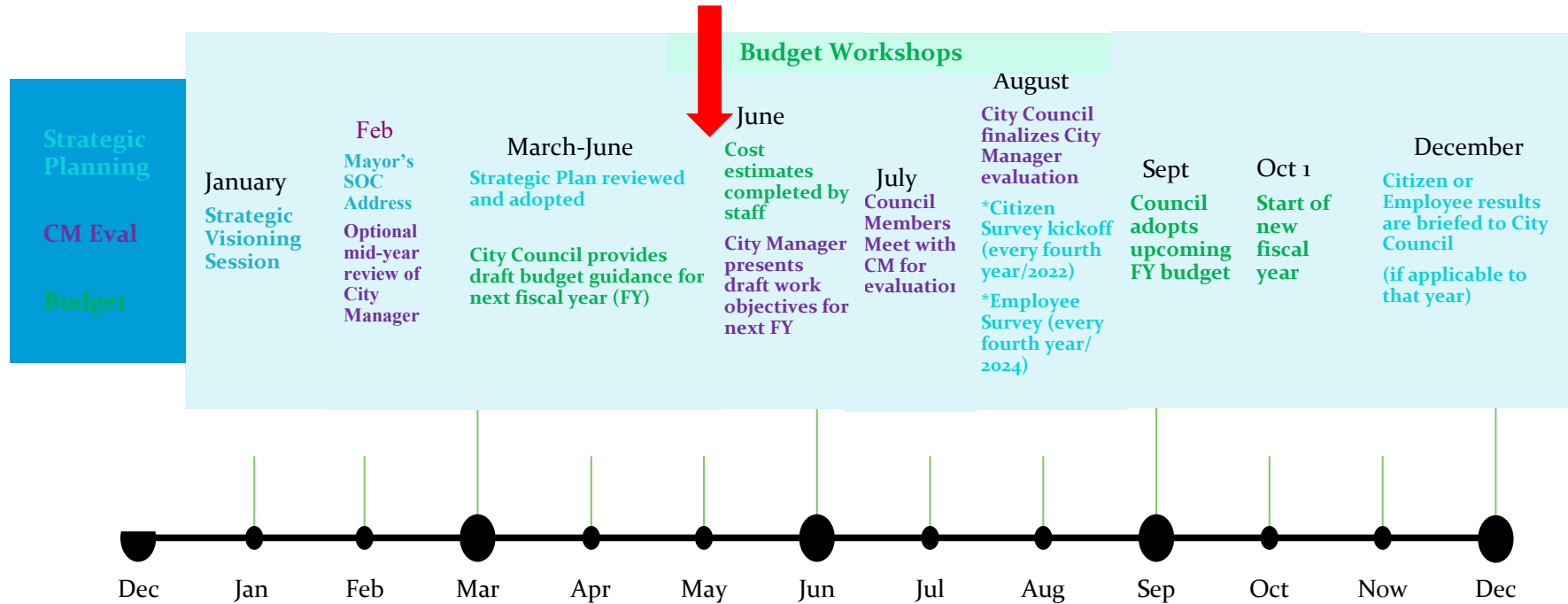
2023 Budget Process





Strategic Planning, CM Eval and Budget Cycle

Calendar Year Timeline



STRATEGIC PLANNING REVIEW

In January 2022, Council participated in the annual Visioning session and voted in March of 2022 to approve Council Objectives

3 KINDS OF PRIORITIES

- CRITICAL priorities must be successfully accomplished within a specified time, no matter what. Resources from “desirable” priority items may have to be acquired to meet the established deadline. (1-3/Yr)
- IMPORTANT priorities have fixed resources with varying time requirements and/or objectives.
- DESIREABLE priorities have variable resources and time. The organization desires an outcome but cannot absolutely commit specific resources over a specified timeframe. Resources from these are diverted to critical priorities when required.

COUNCIL OBJECTIVES

CRITICAL PRIORITIES:

- 1.1 Offer livable wages & benefits to attract and maintain high caliber, qualified staff.
- 1.2 Work with stakeholders to pursue the Destin City Center

IMPORTANT PRIORITIES

- 1.3 Complete two-lane Crosstown Connector
- 1.4 Public Beachfront acquisition initiative
- 1.5 Underground Utilities
- 1.6 Zerbe Street/Calhoun Ave. Phase II – Design pedestrian pathway under Marler Bridge

DESIRABLE PRIORITIES

- 1.7 Annexation of unincorporated enclave
- 1.8 Transit/Trolley System
- 1.9 City Marina (Phase 1 Feasibility Study)
- 1.10 Improve parking, explore options (i.e., garage, surface, etc.)
- 1.11 Beach re-nourishment, planning and scheduling

STRATEGIC GOALS

- I. Financially sound city providing service excellence
- II. Enhanced quality of life and safety for families
- III. Economic development and revitalization
- IV. Effective, efficient, and aesthetically pleasing infrastructure
- V. Improve mobility and connectivity
- VI. A green and sustainable environment



FY 2023 Operational Budget



General Fund Revenues

ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 ADOPTED	FY 2022 PROJECTED	FY 2023 PROJECTED	% Change 22 vs 23
Taxes	\$ 11,740,988	\$ 10,188,604	\$ 10,322,716	\$ 10,527,600	2.0%
Licenses & Permits	2,885,812	2,826,871	2,838,818	3,072,450	8.2%
Intergovernmental	8,053,048	2,763,870	3,166,563	3,238,913	2.3%
Charges for Services	937,122	331,398	447,075	463,900	3.8%
Other Revenue	135,803	122,742	55,890	311,901	458.1%
Total GF Revenue	23,752,772	16,233,485	16,831,063	17,614,764	

- Taxes: Ad Valorem, CST, BTRs, Gas Tax#1
- Licenses & Permits: franchise fees, rental registrations, zoning reviews
- Intergovernmental: State ½ Cent; Municipal sharing; TDC & FDEP Ops; FDOT medians, traffic signals, hwy lighting; County Library Cooperative



General Fund Revenue Highlights

- Ad Valorem: 04/15/2022 uncertified taxable values rose 3% (\$6.083MM to \$6.289MM)
- Licenses & Permits INCREASE \$233k: \$200k attributed to solid waste franchise increase from 1% to 6%
- Other Revenue INCREASE \$256k: \$200k attributed to estimated interest earned
- Reminders:
 - ✓ Parking fees (\$400k/yr) moved to Parking Fund 122
 - ✓ Building Permit Fees (Permits \$900k/yr) moved to Building Fund 111
 - ✓ New 2% Electric Franchise fee recorded in “restricted” 315 Fund

FY2023 Projects

- Reviewing/revising the Schedule of Fees for all departments with possible increases in Parks and Recreation and Community Development fees
- Exploring incorporation of parcels within City Limits



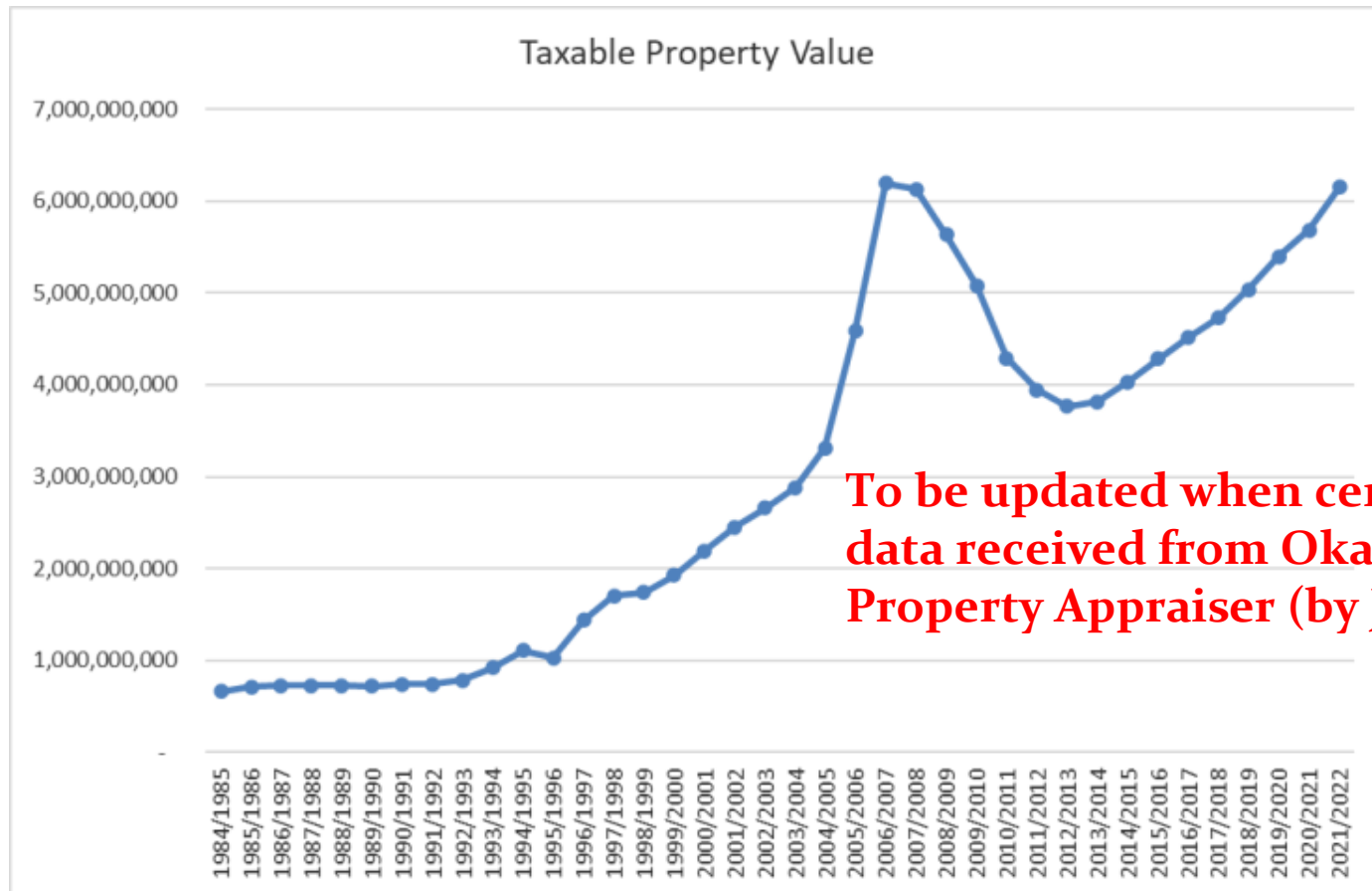
General Fund Revenue Highlights

FY2023 Revenue Projects

- Reviewing/revising the Schedule of Fees for all departments with possible increases in Parks and Recreation and Community Development fees
- Exploring incorporation of parcels within City Limits
- Impact Fee Study underway
- Building Permit Fee Study planned for FY 2023
- Business Tax Receipt fee study planned (simplification to encourage compliance)



Ad Valorem – Taxable Property Values



To be updated when certified data received from Okaloosa Property Appraiser (by July 1)



Ad Valorem – Actual vs Projected

	<u>FY2021</u> <u>Actual</u>	<u>FY2022</u> <u>Projected</u>	<u>Amount of</u> <u>Increase</u>	<u>%</u> <u>Change</u>
GF Ad Valorem @ 1.6150	\$ 8,069,061	\$ 8,685,256	\$ 616,195	7.6%
Town Center CRA (city)	290,297	397,430	107,133	36.9%
Harbor CRA (city)	331,449	354,898	23,450	7.1%
	<u>\$ 8,690,807</u>	<u>\$ 9,437,584</u>	<u>\$ 746,777</u>	

**To be updated when certified
data received from Okaloosa
Property Appraiser (by July 1)**



To be updated when certified
data received from Okaloosa
Property Appraiser (by July 1)

Ad Valorem – at Different Millage Rates

Ad Valorem Taxes Payable per Household

Two scenarios to demonstrate the difference 1/10th of a mill creates

	<u>1.6150</u>	<u>1.7150</u>	<u>Variance</u>
Property Taxable Value			
\$100,000	\$161.50	\$171.50	\$10.00
\$475,000	\$767.13	\$814.63	\$47.50

Zip code 32541 median real property value = \$475,000

Funding to the City at the two Different Millage Rates

	<u>1.6150</u>	<u>1.7150</u>	
Total Taxable Property Taxable Value*			
\$5,843,705,555	\$9,437,584	\$10,021,955	\$584,371

*for budgetary purposes use 95% of value



General Fund Expenditures

ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 ADOPTED	FY 2022 PROJECTED	FY 2023 PROJECTED	% Change 22 vs 23
General Government	\$ 3,326,395	\$ 4,354,106	\$ 4,018,045	\$ 4,429,486	10.2%
Public Safety	2,996,101	3,245,704	3,186,954	3,433,630	7.7%
Transportation	1,663,328	1,852,003	1,661,210	2,192,323	32.0%
Culture & Recreation	2,943,335	3,709,787	3,546,999	4,511,427	27.2%
Others/Debt Svc/Cap Outla	4,642,458	504,693	444,769	481,459	8.2%
Total GF Expenditures	15,571,617	13,666,293	12,857,977	15,048,325	17.0%

Salaries & Benefits, Fuel, and Cost of Equipment have risen for our contractors.



General Fund Expenditures

ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 ADOPTED	FY 2022 PROJECTED	FY 2023 PROJECTED	% Change 22 vs 23
Salaries	\$ 3,938,276	\$ 5,101,250	\$ 4,476,210	\$ 6,002,365	34.1%
Benefits	1,421,705	1,624,440	1,561,262	2,168,178	38.9%
Contracts	3,690,523	4,253,784	4,023,773	3,905,144	-2.9%
Operations	2,057,829	2,319,457	2,590,040	2,784,544	7.5%
Other/Contr/Debt/Cap	4,463,284	367,361	206,692	188,094	-9.0%
Total GF Expenditures	15,571,617	13,666,293	12,857,977	15,048,325	17.0%



General Fund Expenditure Highlights

- Salaries & Benefits drive most of the increase (see Personnel slides)
- Fuel and labor costs are affecting median maintenance, park maintenance, and utility costs to run stormwater pumps, streetlights, park lights, and are also affecting costs of fertilizer and chemicals used to maintain and clean our parks.
- Capital Outlays for FY2023 are still under review and will be brought to the June Budget Workshop. Funding from capital grants (\$6m), RR fund balance (\$1.3m), Oka Half Penny (\$4m), Impact fees (\$2.6m), and excess general fund balance will be available for appropriation.



General Fund Expenditure Highlights

Series Id: CUUR0000SA0
Not Seasonally Adjusted
Series Title: All items in U.S. city average, all urban consumers, not seasonally adjusted
Area: U.S. city average
Item: All items
Base Period: 1982-84=100

Download: [xls](#) [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	226.665	227.663	229.392	230.085	229.815	229.478	229.104	230.379	231.407	231.317	230.221	229.601
2013	230.280	232.166	232.773	232.531	232.945	233.504	233.596	233.877	234.149	233.546	233.069	233.049
2014	233.916	234.781	236.293	237.072	237.900	238.343	238.250	237.852	238.031	237.433	236.151	234.811
2015	233.707	234.722	236.119	236.599	237.805	238.638	238.654	238.316	237.945	237.838	237.336	236.521
2016	236.916	237.111	238.132	239.261	240.229	241.018	240.628	240.849	241.428	241.729	241.353	241.431
2017	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524
2018	247.867	248.991	249.554	250.546	251.588	251.989	252.006	252.146	252.439	252.885	252.038	251.231
2019	251.712	252.776	254.202	255.548	256.092	256.143	256.571	256.558	256.759	257.346	257.208	256.974
2020	257.971	258.678	258.115	256.389	256.394	257.797	259.101	259.918	260.280	260.388	260.229	260.474
2021	261.582	263.014	264.877	267.054	269.195	271.696	273.003	273.567	274.310	276.589	277.948	278.801
2022	281.148	283.716	287.504									

8.54% March 22 vs March 21 CPI



Personnel: 99 FT & 29 PT

- ☐ 8.54% Cost of Living
- ☐ 2% Merit
- ☐ Insurance increase 7%
- ☐ New Positions
 - ☐ 4 FT wishlist: Engineering, Stormwater, Facilities, Parks
 - ☐ 1 PT wishlist: Finance Intern (max 29 hours/week x 16 weeks/year)
- ☐ Currently recruiting to fill 14 FT and 11 PT vacancies

	FY 2022 PROJECTED	FY 2023 PROJECTED	% Change 22 vs 23
Salaries + OT	\$ 4,997,369	\$ 6,670,611	33.5%
Benefits	1,737,782	2,413,551	38.9%
ALL FUNDS	\$ 6,735,151	\$ 9,084,162	34.9%



Personnel: 99 FT & 29 PT

FY 2023 Regular

Salaries	Full-Time	Part-Time	Total
Employees	\$ 5,052,978	\$ 367,007	\$ 5,419,984
Vacancies	865,663	208,564	1,074,227
Wishlist	148,530	6,044	154,573
	\$ 6,067,170	\$ 581,615	\$ 6,648,785

FY 2023 Salary

Components	Full-Time	Part-Time	Total
Salaries @			
04/02/22 Rates	\$ 5,480,197	\$ 525,455	\$ 6,005,652
COLA (8.54%)	468,009	44,874	512,883
Merit (2%)	118,964	11,286	130,250
	6,067,170	581,615	6,648,785

	Part-		
FY 2023	Full-Time	Time	Total
Employee Count	Humans	Humans	Humans
Active Employees	81	17	98
Vacancies	14	11	25
Wishlist	4	1	5
	99	29	128

Cost of 1 new FTE at \$15.50/hour

Annualized Salary	\$ 32,240.00		
2% Merit	\$ 644.80	Min Benefits	Max Benefits
Avg Benefits	19,784.22	\$ 12,306.24	\$ 27,262.20
	<u>\$ 52,669.02</u>		

Full-Time Positions AFTER Salary Adjustments 04/02/2022

Labor Type	Grades	# FT	New Avg		
			Salary	min	max
General	101-103	26	\$ 38,467	\$ 30,201	\$ 51,251
Specialists	104-110	59	\$ 52,751	\$ 31,200	\$ 79,644
Sr Mgmt	111-115	13	\$ 94,280	\$ 65,000	\$ 119,000



Personnel: 99 FT & 29 PT

FY 2023 Benefit Components	Full-Time	Part-Time	Total
FICA	\$ 69,469	\$ 42,720	\$ 112,189
Retirement - Participating	624,598	-	624,598
Budget - 25 more positions will participate	69,427	-	69,427
Health & other Insurance Current Cost	1,391,615	-	1,391,615
Health Insurance 7% increase	97,413	-	97,413
Workers Comp (active)	96,243	-	96,243
Workers Comp (vacant & wishlist)	22,067	-	22,067
ALL FUNDS	\$ 2,370,832	\$ 42,720	\$ 2,413,551

Strategy for Financial Sustainability (from Compensation Study Presentation)

	Actuals		Projected		
	FY2020	FY2021	FY2022	Potential Increase	Notes
CURRENT AD VALOREM TAXES	8,435,039	9,136,353	9,824,917		Each adjustment of 1/10th of a mill = \$700k
LOCAL BUSINESS TAX RECEIPT	131,279	189,085	144,191	50,000	Proposing to simplify fee schedule and to improve enforcement
SOLID WASTE FRANCHISE	38,740	43,300	40,413	200,000	Currently 1%. All other franchise fees are 6%. Bring to 6%.
LIVERY VESSEL PERMIT FEE	39,612	46,450	40,000	2,800	Note 1 below. Calc at 7%.
RENTAL REGISTRATION FEE	609,468	542,175	514,382	36,007	Note 1 below. Calc at 7%.
ZONING REVIEW FEES	146,786	175,659	166,212	11,635	Note 1 below. Calc at 7%.
R-O-W PERMIT FEES	51,732	47,477	39,358	2,755	Note 1 below. Calc at 7%.
BEACH VENDOR PERMIT	5,587	8,850	4,050	284	Note 1 below. Calc at 7%.
MARINE APPLICATION FEES	294	100	1,433	100	Note 1 below. Calc at 7%.
CEMETERY LOT/SEA MEMORIAL	23,443	50,965	27,322	1,913	Note 1 below. Calc at 7%.
PARK SERVICE FEES	5,919	6,142	8,157	571	Note 1 below. Calc at 7%.
JOE'S BAYOU ANNUAL PASS	11,945	14,191	8,302	581	Note 1 below. Calc at 7%.
JOE'S BAYOU REC FEES-HONOR BOX	110,515	90,155	71,267	4,989	Note 1 below. Calc at 7%.
HENDERSON BEACH PARK PASS	12,840	18,624	14,377	1,006	Note 1 below. Calc at 7%.
COMMUNITY CENTER	59,823	84,187	74,517	5,216	Note 1 below. Calc at 7%.
MORGANS SPORTS COMPLEX	119,453	123,636	84,440	5,911	Note 1 below. Calc at 7%.
OTHER CITY REVENUES (ADJUSTMENTS NOT RECOMMENDED)	1,911,081	1,918,609	2,760,349	-	No increase recommended or already at max (i.e. parking fees, electric franchise fees, concessions, etc)
TOTAL 01 CITY REVENUES	11,713,556	12,495,960	13,823,686	323,767	

CITY REVENUES = Revenues that the City can control/adjust i.e. Ad Valorem, Charges for Services, Permits & Licenses



General Fund Expenditure Highlights

Continuing improvements to categorize expenditures by function

BASIS FOR ALLOCATION OF TECHNOLOGY OPERATING EXPENDITURES									
last updated: 6/11/2021 9:48 AM									
# of Staff per Department				DRAFT: ALLOCATION EXAMPLE					
0151212	City Mgr	7							
0151215	City Clerk	3	Allocation of communication services and general-use software licenses i.e. Microsoft Office, MUNIS, Outlook.						
0151320	Finance	3		Total Staff	ORG				
0151321	HR	2	51 General Government	29	24%	0151932	\$	80,834	
0151324	Facilities	3	52 Public Safety - Gen*	9	8%	0152442	\$	25,087	
0151531	Com Dev	7	52 Public Safety - Bldg Fu	10	8%	11152441	\$	27,874	
0151932	IT	4	53 Physical Environment	2	2%	01513951	\$	5,575	
0152140	Xing Guards	3	54 Transportation	13	11%	0154160	\$	36,236	
0152441	Bldg Fund	10	57 Library	10	8%	0157180	\$	27,874	
0152442	Code Enforc	9	57 Parks and Rec	46	39%	0157283	\$	128,220	
0153951	StrmWtr	2		119	100%		\$	331,700	FY22 Software, Telco, Peripheries
0154160	Public Work	11	*excludes 3 crossing guards charged to 0152140						
0154161	Engineering	2							
0157180	Library	10							
0157233	LD Park	1	Allocation of Energov annual maintenance/license expenditures						
0157283	Parks	16		Total Staff	ORG				Dept Usage
0157284	Morgans	8	0151531 Com Dev	7	27%	0151531			10%
0157291	TDC Beach	4	11152441 Bldg Fund	10	38%	11152441			80%
0157587	Com Ctr	17	0152442 Code Enforceme	9	35%	0152442			10%
		122		26	100%				100%



General Fund Expenditure Highlights

- Working to better highlight and capture true value of contributions City makes to programs benefitting our citizens:
 - Mattie-Kelly Landscaping (labor and equipment hours)
 - Rent subsidies (Museum, Food-4-Thought, Fishing Rodeo Bldg)
- Other regular contributions:
 - \$9k School Crossing Guards
 - \$14k Economic Development Council
 - \$1k Destin Fishing Rodeo



Change in Fund Balance

Operating & Debt Service FUND 01 ONLY (General Fund)	FY 2021 ACTUALS	FY 2022 PROJECTED	FY 2023 PROJECTED	% Change 22 vs 23
Net Change in Fund Balances	898,653	(180,259)	1,026,560	
Fund Balance, Beginning	25,420,782	26,319,435	26,139,175	
Fund Balance, Ending	26,319,435	26,139,175	27,165,735	3.9%
Operating & Debt Service FUNDS 102, 110, 111, 122, 125, 129, 213, 214, 221	FY 2021 ACTUALS	FY 2022 PROJECTED	FY 2023 PROJECTED	% Change 22 vs 23
Net Change in Fund Balances	2,134,571	940,886	524,879	
Fund Balance, Beginning	356,096	2,490,667	3,431,553	
Fund Balance, Ending	2,490,667	3,431,553	3,956,432	15.3%
Operating & Debt Service Funds FUNDS 01-221	FY 2021 ACTUALS	FY 2022 PROJECTED	FY 2023 PROJECTED	% Change 22 vs 23
Net Change in Fund Balances	3,033,224	760,626	1,551,439	
Fund Balance, Beginning	25,776,878	28,810,102	29,570,728	
Fund Balance, Ending	28,810,102	29,570,728	31,122,167	5.2%

01 General Fund
102 Town Center CRA District
110 Harbor CRA District
111 Building Fund
112 Parking Fund
125 Technology Fund
129 Oka 1/2 Penny Infra Surtax
213 Debt Service 2013 Note
214 Debt Service 2014 Note
221 Debt Service 2021 Note



FY 2023 Operating Grants

FY 2023 Operating Grants	
FDOT Median Maintenance	\$ 39,600
FDOT Traffic Signal/Hwy Maint	146,300
FDEP Leonard Destin Park	156,711
TDC Beach Operations*	458,402
County Library Cooperative	71,500
TOTAL Operating Grants	\$ 872,513



Questions and Discussion

CITY OF DESTIN

	FY2020	FY2021	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
01 GENERAL FUND	ACTUALS	ACTUALS	BUDGET*	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION
01-31 Ad Valorem Taxes	7,879,625	8,205,604	8,574,910	8,714,446	8,904,000	9,349,200	9,816,700	10,307,500	10,822,900
01-31 Delinquent Ad Valorem Taxes	3,561	54,971	5,000	2,587	5,000	5,000	5,000	5,000	5,000
01-31 Sales and Use Taxes	2,895,623	3,480,413	1,608,694	1,605,683	1,618,600	1,614,330	1,610,060	1,605,890	1,601,720
01-32 Licenses and Permits	3,342,590	2,885,812	2,826,871	2,838,818	3,072,450	3,111,830	3,151,810	3,192,390	3,233,580
01-32 Impact Fees	-	-	-	-	-	-	-	-	-
01-33 Intergovernmental	3,902,620	8,053,048	2,763,870	3,166,563	3,238,913	2,839,040	2,899,010	2,960,340	3,023,110
01-34 Charges for Services	513,137	937,122	331,398	447,075	463,900	473,930	484,610	495,150	506,360
01-35 Fines and Forfeitures	106,750	79,829	59,957	71,379	71,500	71,500	71,500	71,500	71,500
01-36 Investment Income	453,097	5,019	58,084	(43,916)	235,100	237,300	239,500	241,800	244,100
01-36 Contributions	2,081,827	1,867	2,500	5,541	1,700	1,700	1,700	1,700	1,700
01-36 Miscellaneous Revenue	9,058	49,088	2,201	22,887	3,601	3,601	3,601	3,601	3,601
TOTAL REVENUES	21,187,887	23,752,772	16,233,485	16,831,063	17,614,764	17,707,431	18,283,491	18,884,871	19,513,571
01-51 General Government	3,935,334	3,326,395	4,354,106	4,018,045	4,429,486	4,524,740	4,655,120	4,850,890	4,962,210
01-52 Public Safety	3,408,341	2,996,101	3,245,704	3,186,954	3,433,630	3,537,650	3,644,990	3,755,760	3,870,080
01-53 Physical Environment	27,374	142,017	199,073	185,924	297,767	307,380	317,300	327,570	338,210
01-54 Transportation	1,925,723	1,663,328	1,852,003	1,661,210	2,192,323	2,263,060	2,336,240	2,412,020	2,490,440
01-55 Economic Environment	51,209	13,209	14,200	14,452	14,500	14,650	14,800	14,950	15,100
01-56 Health & Human Services	63,494	64,531	101,254	50,145	89,098	89,140	89,180	89,220	89,270
01-57 Culture and Recreation	2,237,952	2,854,316	3,709,787	3,546,999	4,511,427	4,663,600	4,821,340	4,984,880	5,154,470
01-59 Capital Outlay	2,862,469	268,117	109,250	105,832	57,450	59,170	60,950	62,780	64,660
01-59 Debt Service Principal	390,617	4,125,052	78,405	83,310	19,254	20,092	20,717	20,538	20,708
01-59 Debt Service Interest	119,026	118,551	2,511	5,106	3,390	3,131	2,506	2,962	2,792
TOTAL EXPENDITURES	15,021,540	15,571,617	13,666,293	12,857,977	15,048,325	15,482,613	15,963,143	16,521,570	17,007,940
Excess (deficiency) of revenues over expenditures	6,166,347	8,181,155	2,567,192	3,973,086	2,566,440	2,224,818	2,320,348	2,363,301	2,505,631
01-38 Proceeds from Issuance of Debt	38,422	89,019	-	-	45,000	-	-	45,000	-
01-38 Transfers In	-	3,682,536	-	68,589	87,200	100,000	100,000	200,000	200,000
01-58 Transfers Out	(3,363,829)	(11,054,057)	(4,533,306)	(4,221,934)	(1,627,080)	(1,636,714)	(1,634,259)	(1,638,768)	(1,641,156)
Total other financing sources (uses)	(3,325,407)	(7,282,503)	(4,533,306)	(4,153,346)	(1,539,880)	(1,536,714)	(1,534,259)	(1,438,768)	(1,441,156)
01 Net change in fund balances	2,840,940	898,653	(1,966,114)	(180,259)	1,026,560	688,104	786,089	924,533	1,064,475
01 Fund Balance (deficit), Beginning	22,579,842	25,420,782	26,319,435	26,319,435	26,139,175	27,165,735	27,853,840	28,639,929	29,564,462
01 Fund Balance (deficit), Ending	25,420,782	26,319,435	24,353,321	26,139,175	27,165,735	27,853,840	28,639,929	29,564,462	30,628,937

* FY2022 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward

CITY OF DESTIN

102 TOWN CENTER CRA									
1998-2028 OR until Debt Paid 2037 (RESTRICTED; ECON DEV)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET*	FY2022 PROJECTION	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
102-31 County TIF	600,079	681,523	954,620	957,717	1,009,945	1,040,240	1,071,450	1,103,590	1,136,700
102-31 City TIF (Ad Valorem)	257,304	290,297	402,452	402,452	401,470	413,510	425,920	438,700	451,860
102-36 Investment Income	1,360	1,004	1,301	1,091	1,100	1,130	1,160	1,190	1,230
TOTAL REVENUES	858,743	972,824	1,358,373	1,361,260	1,412,515	1,454,880	1,498,530	1,543,480	1,589,790
102-55 Economic Environment	45,108	67,418	153,257	139,020	149,287	156,080	163,190	170,630	178,410
102-59 Capital Outlay	-	-	-	-	370,000	550,000	1,000,000	3	-
TOTAL EXPENDITURES	45,108	67,418	153,257	139,020	519,287	706,080	1,163,190	170,633	178,410
Excess (deficiency) of revenues over expenditures	813,635	905,406	1,205,116	1,222,240	893,228	748,800	335,340	1,372,847	1,411,380
102-38 Transfers In	-	-	-	-	-	-	-	-	-
102-58 Transfers Out	(973,001)	(731,280)	(731,418)	(731,489)	(818,831)	(831,852)	(832,080)	(932,316)	(932,561)
Total other financing sources (uses)	(973,001)	(731,280)	(731,418)	(731,489)	(818,831)	(831,852)	(832,080)	(932,316)	(932,561)
102 Net change in fund balances	(159,366)	174,125	473,698	490,751	74,397	(83,052)	(496,740)	440,531	478,819
102 Fund Balance (deficit), Beginning	(2,231,153)	(2,390,520)	(2,216,394)	(2,216,394)	(1,725,643)	(1,651,246)	(1,734,297)	(2,231,037)	(1,790,506)
102 Fund Balance (deficit), Ending	(2,390,520)	(2,216,394)	(1,742,696)	(1,725,643)	(1,651,246)	(1,734,297)	(2,231,037)	(1,790,506)	(1,311,687)

*FY2022 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward

CITY OF DESTIN

110 HARBOR CRA 2003-2043 (RESTRICTED; ECON DEV)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET*	FY2022 PROJECTION	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
110-31 County TIF	314,648	328,932	356,309	355,522	355,395	366,060	377,040	388,350	400,000
110-31 City TIF (Ad Valorem)	319,174	331,449	356,309	356,309	355,395	366,060	377,040	388,350	400,000
110-36 Investment Income	1,467	688	300	419	400	400	400	400	400
TOTAL REVENUES	635,288	661,070	712,918	712,250	711,190	732,520	754,480	777,100	800,400
110-55 Economic Environment	33,856	27,273	158,179	122,577	86,947	90,670	94,550	98,600	102,830
110-59 Capital Outlay	-	-	-	-	150,006	-	-	-	-
TOTAL EXPENDITURES	33,856	27,273	158,179	122,577	236,953	90,670	94,550	98,600	102,830
Excess (deficiency) of revenues over expenditures	601,432	633,797	554,739	589,673	474,237	641,850	659,930	678,500	697,570
110-38 Transfers In	-	-	-	-	-	-	-	-	-
110-58 Transfers Out	(707,736)	(524,678)	(481,057)	(481,057)	(479,995)	(482,835)	(477,641)	(484,385)	(479,054)
Total other financing sources (uses)	(707,736)	(524,678)	(481,057)	(481,057)	(479,995)	(482,835)	(477,641)	(484,385)	(479,054)
110 Net change in fund balances	(106,304)	109,119	73,682	108,615	(5,758)	159,015	182,289	194,115	218,516
110 Fund Balance (deficit), Beginning	273,428	167,124	276,243	276,243	384,859	379,101	538,116	720,405	914,521
110 Fund Balance (deficit), Ending	167,124	276,243	349,925	384,859	379,101	538,116	720,405	914,521	1,133,037

*FY2022 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 ACTUALS	FY2022 BUDGET*	FY2022 PROJECTION	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
111-32 Licenses and Permits	-	893,629	636,608	1,160,416	1,195,100	1,230,830	1,267,660	1,305,590	1,344,620
111-36 Investment Income	-	-	60	30	30	30	30	30	30
TOTAL REVENUES	-	893,629	636,668	1,160,446	1,195,130	1,230,860	1,267,690	1,305,620	1,344,650
111-52 Public Safety	-	752,982	1,153,178	944,560	1,188,945	1,234,750	1,232,690	1,282,820	1,335,270
111-59 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	752,982	1,153,178	944,560	1,188,945	1,234,750	1,232,690	1,282,820	1,335,270
Excess (deficiency) of revenues over expenditures	-	140,647	(516,510)	215,886	6,185	(3,890)	35,000	22,800	9,380
111-38 Transfers In	-	258,921	328,507	-	-	-	-	-	-
111-58 Transfers Out	-	(88,818)	(63,210)	(115,586)	(119,050)	(122,620)	(126,300)	(130,090)	(133,990)
Total other financing sources (uses)	-	170,103	265,297	(115,586)	(119,050)	(122,620)	(126,300)	(130,090)	(133,990)
111 Net change in fund balances	-	310,750	(251,213)	100,300	(112,865)	(126,510)	(91,300)	(107,290)	(124,610)
111 Fund Balance (deficit), Beginning	-	-	310,750	310,750	411,050	298,186	171,676	80,376	(26,914)
111 Fund Balance (deficit), Ending	-	310,750	59,537	411,050	298,186	171,676	80,376	(26,914)	(151,524)

*FY2022 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward

CITY OF DESTIN

122 PARKING FUND (IN GF; TRANSPORTATION)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET*	FY2022 PROJECTION	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
122-34 Charges for Services	-	-	418,500	442,750	442,800	442,800	442,800	442,800	442,800
122-36 Investment Income	-	-	25	15	44	40	40	40	40
TOTAL REVENUES	-	-	418,525	442,765	442,844	442,840	442,840	442,840	442,840
122-54 Transportation	-	-	87,500	83,685	85,900	88,160	90,490	92,880	95,340
122-59 Capital Outlay	-	-	126,000	114,426	95,667	121,290	21,930	22,590	23,270
TOTAL EXPENDITURES	-	-	213,500	198,111	181,567	209,450	112,420	115,470	118,610
Excess (deficiency) of revenues over expenditures	-	-	205,025	244,654	261,278	233,390	330,420	327,370	324,230
122-38 Transfers In	-	-	-	-	-	-	-	-	-
122-58 Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
122 Net change in fund balances	-	-	205,025	244,654	261,278	233,390	330,420	327,370	324,230
122 Fund Balance (deficit), Beginning	-	-	-	-	244,654	505,932	739,322	1,069,742	1,397,112
122 Fund Balance (deficit), Ending	-	-	205,025	244,654	505,932	739,322	1,069,742	1,397,112	1,721,342

*FY2022 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward

CITY OF DESTIN

125 TECH FUND (COMMITTED; IN									
GF; PUBLIC SAFETY)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET*	FY2022 PROJECTION	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
125-36 Investment Income	74	308	-	116	100	103	106	109	113
TOTAL REVENUES	74	308	-	116	100	103	106	109	113
125-52 Public Safety	-	3,912	127,500	34,860	88,000	50,000	5,000	5,000	5,000
125-59 Capital Outlay	269,218	114,378	-	-	7,000	-	-	-	-
TOTAL EXPENDITURES	269,218	118,290	127,500	34,860	95,000	50,000	5,000	5,000	5,000
Excess (deficiency) of revenues over expenditures	(269,144)	(117,982)	(127,500)	(34,744)	(94,900)	(49,897)	(4,894)	(4,891)	(4,887)
125-38 Transfers In	146,794	170,890	139,982	193,167	197,995	202,331	206,786	211,359	216,050
125-58 Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	146,794	170,890	139,982	193,167	197,995	202,331	206,786	211,359	216,050
125 Net change in fund balances	(122,350)	52,908	12,482	158,423	103,095	152,434	201,892	206,468	211,163
125 Fund Balance (deficit), Beginning	270,849	148,499	201,406	201,406	359,830	462,925	615,359	817,251	1,023,719
125 Fund Balance (deficit), Ending	148,499	201,406	213,888	359,830	462,925	615,359	817,251	1,023,719	1,234,882

*FY2022 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward

CITY OF DESTIN

129 OKA 1/2 PENNY 01/01/2019-12/31/2029 (COMMITTED; IN GF; CAPITAL OUTLAYS)									
	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET*	FY2022 PROJECTION	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
129-31 Sales and Use Taxes	-	-	1,390,761	1,296,657	1,335,600	1,375,670	1,416,940	1,459,450	1,503,230
129-36 Investment Income	179	1,665	150	2,128	2,100	2,100	2,100	2,100	2,100
TOTAL REVENUES	179	1,665	1,390,911	1,298,786	1,337,700	1,377,770	1,419,040	1,461,550	1,505,330
129-59 Capital Outlay	-	2,917,509	3,324,756	1,108,084	780,000	225,000	-	4,651,914	-
TOTAL EXPENDITURES	-	2,917,509	3,324,756	1,108,084	780,000	225,000	-	4,651,914	-
Excess (deficiency) of revenues over expenditures	179	(2,915,843)	(1,933,845)	190,701	557,700	1,152,770	1,419,040	(3,190,364)	1,505,330
129-38 Transfers In	1,175,280	4,528,463	-	-	-	-	-	-	-
129-58 Transfers Out	-	(127,000)	(353,084)	(353,084)	(353,394)	(353,648)	(353,866)	(353,976)	(353,114)
Total other financing sources (uses)	1,175,280	4,401,463	(353,084)	(353,084)	(353,394)	(353,648)	(353,866)	(353,976)	(353,114)
129 Net change in fund balances	1,175,459	1,485,620	(2,286,929)	(162,383)	204,306	799,122	1,065,174	(3,544,340)	1,152,216
129 Fund Balance (deficit), Beginning	918,383	2,093,842	3,579,462	3,579,462	3,417,079	3,621,385	4,420,507	5,485,681	1,941,340
129 Fund Balance (deficit), Ending	2,093,842	3,579,462	1,292,532	3,417,079	3,621,385	4,420,507	5,485,681	1,941,340	3,093,556

**FY2022 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

CITY OF DESTIN

213 DEBT SERVICE 2013 NOTE (RESTRICTED; DEBT SERVICE)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET*	FY2022 PROJECTION	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
213-36 Investment Income	1,148	474	100	177	200	100	100	100	100
TOTAL REVENUES	1,148	474	100	177	200	100	100	100	100
213-59 Debt Service Principal	390,061	401,139	412,531	412,531	424,247	436,296	448,687	461,429	474,534
213-59 Debt Service Interest	166,766	154,908	142,713	142,713	130,172	117,275	104,012	90,372	76,344
TOTAL EXPENDITURES	556,827	556,047	555,245	555,245	554,420	553,571	552,698	551,801	550,878
Excess (deficiency) of revenues over expenditures	(555,679)	(555,573)	(555,145)	(555,067)	(554,220)	(553,471)	(552,598)	(551,701)	(550,778)
213-38 Transfers In	574,637	555,913	555,245	555,245	554,420	553,571	552,698	551,801	550,878
213-58 Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	574,637	555,913	555,245	555,245	554,420	553,571	552,698	551,801	550,878
213 Net change in fund balances	18,959	340	100	177	200	100	100	100	100
213 Fund Balance (deficit), Beginning	73,798	92,757	93,097	93,097	93,274	93,474	93,574	93,674	93,774
213 Fund Balance (deficit), Ending	92,757	93,097	93,197	93,274	93,474	93,574	93,674	93,774	93,874

214 DEBT SERVICE 2014 NOTE (RESTRICTED; DEBT SERVICE)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET*	FY2022 PROJECTION	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
214-36 Investment Income	657	612	100	247	200	100	100	100	100
TOTAL REVENUES	657	612	100	247	200	100	100	100	100
214-59 Debt Service Principal	398,937	412,740	427,021	427,021	441,795	457,081	472,896	489,258	506,186
214-59 Debt Service Interest	332,002	317,980	304,397	304,397	289,836	274,771	259,184	243,058	226,375
TOTAL EXPENDITURES	730,939	730,720	731,418	731,418	731,631	731,852	732,080	732,316	732,561
Excess (deficiency) of revenues over expenditures	(730,283)	(730,108)	(731,318)	(731,171)	(731,431)	(731,752)	(731,980)	(732,216)	(732,461)
214-38 Transfers In	973,001	731,280	731,418	731,489	731,631	731,852	732,080	732,316	732,561
214-58 Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	973,001	731,280	731,418	731,489	731,631	731,852	732,080	732,316	732,561
214 Net change in fund balances	242,718	1,172	100	318	200	100	100	100	100
214 Fund Balance (deficit), Beginning	1,675	244,394	245,566	245,566	245,884	246,084	246,184	246,284	246,384
214 Fund Balance (deficit), Ending	244,394	245,566	245,666	245,884	246,084	246,184	246,284	246,384	246,484

CITY OF DESTIN

221 DEBT SERVICE 2021 NOTE (RESTRICTED; DEBT SERVICE)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET*	FY2022 PROJECTION	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
221-36 Investment Income	-	51	-	29	25	25	25	25	25
TOTAL REVENUES	-	51	-	29	25	25	25	25	25
221-59 Debt Service Principal	-	393,000	1,200,000	1,200,000	1,208,000	1,232,000	1,236,000	1,259,000	1,267,000
221-59 Debt Service Interest	-	35,188	102,077	102,077	88,404	74,514	60,482	46,259	31,886
221-51 General Government	-	76,477	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	504,664	1,302,077	1,302,077	1,296,404	1,306,514	1,296,482	1,305,259	1,298,886
Excess (deficiency) of revenues over expenditures	-	(504,613)	(1,302,077)	(1,302,049)	(1,296,379)	(1,306,489)	(1,296,457)	(1,305,234)	(1,298,861)
221-38 Transfers In	-	1,103,919	1,302,077	1,302,077	1,296,404	1,306,514	1,296,482	1,305,259	1,298,886
221-58 Transfers Out	-	(10,503,768)	-	-	-	-	-	-	-
221-38 Proceeds from issuance of debt	-	9,905,000	-	-	-	-	-	-	-
Total other financing sources (uses)	-	505,151	1,302,077	1,302,077	1,296,404	1,306,514	1,296,482	1,305,259	1,298,886
221 Net change in fund balances	-	538	-	29	25	25	25	25	25
221 Fund Balance (deficit), Beginning	-	-	538	538	566	591	616	641	666
221 Fund Balance (deficit), Ending	-	538	538	566	591	616	641	666	691

CITY OF DESTIN
Operating Forecast

GENERAL FUND DETAILS						FORECAST							
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	2022	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	FY23+ INCR
							Projected TOTAL						
01300	311100		CURRENT AD VALOREM TAXES	7,858,561	8,514,607	9,066,156	9,066,156	9,275,000	9,738,800	10,225,700	10,737,000	11,273,900	5.00%
01300	311200		PRIOR YEAR AD VALOREM TAXES	3,561	54,971	5,000	2,587	5,000	5,000	5,000	5,000	5,000	0.00%
01300	311300		AD VALOREM DISCOUNTS, PENALTIES, INTE	21,064	(309,003)	(491,246)	(351,710)	(371,000)	(389,600)	(409,000)	(429,500)	(451,000)	
01300	312410		LOCAL OPTION GAS TAX#1	437,731	558,055	510,814	528,048	530,700	533,400	536,100	538,800	541,500	0.50%
01300	312420		LOCAL OPTION GAS TAX#2	197,930	235,580								
01300	312630		OKAL 1/2 PENNY SALES TAX	1,290,128	1,613,806								
01300	315100		COMMUNICATIONS SERVICES TAXES	837,184	882,821	891,099	888,073	881,000	874,000	867,000	860,100	853,200	-0.80%
01300	316000		LOCAL BUSINESS TAX RECEIPT	131,279	189,085	205,500	66,665	205,500	205,500	205,500	205,500	205,500	0.00%
01300	316100		FLORIDA LEAGUE COLLECTED LBTR	975	-	750	375	400	400	400	400	400	0.00%
01300	316300		DELQ LCL BUSINESS TAX RCPT	396	1,066	531	122,523	1,000	1,030	1,060	1,090	1,120	3.00%
01300	323100		ELECTRIC FRANCHISE	1,624,196	1,718,627	1,730,000	1,730,000	1,750,800	1,771,810	1,793,070	1,814,590	1,836,370	1.20%
01300	323400		GAS FRANCHISE FEES	209,457	272,849	288,739	288,739	292,200	295,710	299,260	302,850	306,480	1.20%
01300	323700		SOLID WASTE FRANCHISE	38,740	43,300	40,413	40,413	240,000	247,200	254,620	262,260	270,130	3.00%
01300	325100		SPECIAL ASSESSMENT-CAP IMPRV	-	30,324								
01300	329400		LIVERY VESSEL PERMIT FEE	39,612	46,450	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0.00%
01300	329500		RENTAL REGISTRATION FEE	609,468	542,175	514,382	538,665	544,100	549,540	555,040	560,590	566,200	1.00%
01300	329502		ZONING REVIEW FEES	146,786	175,659	157,187	183,016	185,200	187,420	189,670	191,950	194,250	1.20%
01300	329503		R-O-W PERMIT FEES	51,732	47,477	48,000	7,785	7,800	7,800	7,800	7,800	7,800	0.00%
01300	329504		BEACH VENDOR PERMIT	5,587	8,850	6,000	10,200	10,200	10,200	10,200	10,200	10,200	0.00%
01300	329507		MARINE APPLICATION FEES	294	100	2,150	-	2,150	2,150	2,150	2,150	2,150	0.00%
01300	334490		GRANTS/MEDIAN MAINTENANCE	19,402	24,248	39,619	39,619	39,600	39,600	39,600	39,600	39,600	0.00%
01300	334492		TRAFFIC SIGNAL/HWY LGT MAINT	131,440	140,166	144,117	144,117	146,300	148,490	150,720	152,980	155,270	1.50%
01300	334720		FDEP OPS LEONARD DESTIN PARK	-	86,174	84,809	132,580	156,711	160,730	164,860	169,120	173,490	0.00%
01300	335125		MUNICIPAL SHARING TAX	398,828	472,528	464,601	464,601	470,200	475,840	481,550	487,330	493,180	1.20%
01300	335140		MOBILE HOME TAX	1,089	647	431	732	700	700	700	700	700	0.00%
01300	335150		ALCOHOL AND BEVERAGE TAX	47,708	67,698	24,122	59,378	60,100	60,820	61,550	62,290	63,040	1.20%
01300	335180		1/2 CENT SALES TAX	1,312,472	1,694,966	1,470,481	1,772,457	1,816,800	1,862,200	1,908,800	1,956,500	2,005,400	2.50%
01300	337710		BEACH OPERATIONS/TDC FUNDING	348,531	347,572	400,000	400,000	458,402	-	-	-	-	0.00%
01300	337711		BEACH CIP FUNDING/TDC	50,117	104,232	59,000	59,000	-	-	-	-	-	0.00%
01300	338000		COUNTY OCCUPATIONAL LICENSES	11,560	22,430	15,000	18,018	18,600	19,160	19,730	20,320	20,930	3.00%
01300	338001		COUNTY LIBRARY COOPERATIVE	61,619	46,972	61,690	71,471	71,500	71,500	71,500	71,500	71,500	0.00%
01300	341300		ADMINISTRATIVE SERVICE FEES	-	63,741	-	11,135	11,500	11,850	12,210	12,580	12,960	3.00%
01300	341900		OTHER CHARGES/FEES	549	347	358	441	500	520	540	560	580	3.00%
01300	341920		ENGINEERING FEES	-	480	200	35,124	35,100	35,100	35,100	35,100	35,100	0.00%
01300	341930		ELECTION QUALIFYING FEES	50	-	200	200	200	-	200	-	200	0.00%
01300	343800		CEMETERY LOT/SEA MEMORIAL	23,443	50,965	29,102	20,957	21,600	22,250	22,920	23,610	24,320	3.00%
01300	344500		PARKING FEES	158,704	474,378								
01300	347100		LIBRARY SERVICE FEES	6,130	3,791	3,630	5,901	6,000	6,060	6,120	6,180	6,240	1.00%
01300	347110		LIBRARY MISC FEES	2,487	2,715	2,018	2,883	2,900	2,930	2,960	2,990	3,020	1.00%
01300	347200		PARK SERVICE FEES	5,919	6,142	10,000	10,259	10,600	10,920	11,250	11,590	11,940	3.00%
01300	347260		JOE'S BAYOU ANNUAL PASS	11,945	14,191	10,000	14,662	15,000	15,300	15,610	15,920	16,240	2.00%
01300	347262		JOE'S BAYOU REC FEES-HONOR BOX	110,515	90,155	95,000	86,413	95,000	96,900	98,840	100,820	102,840	2.00%
01300	347265		HENDERSON BEACH PARK PASS	12,840	18,624	13,000	19,515	19,700	19,900	20,100	20,300	20,500	1.00%
01300	347530		COMMUNITY CENTER	59,823	84,187	76,390	96,456	98,400	100,370	102,380	104,430	106,520	2.00%
01300	347550		MORGANS SPORTS COMPLEX	119,453	123,636	90,000	135,129	139,200	143,380	147,680	152,110	156,670	3.00%

TREND

GENERAL FUND DETAILS						FORECAST								
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020	2021	FY 2022	2022							FY23+
				ACTUALS	ACTUALS	BUDGET	Projected TOTAL	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	INCR	
01300	347560		SPORTS COMPLEX CONCESSIONS	1,279	3,769	1,500	8,000	8,200	8,450	8,700	8,960	9,230	3.00%	
01300	351000		TRAFFIC FINES	37,190	31,301	38,895	30,652	30,700	30,700	30,700	30,700	30,700	0.00%	
01300	352000		LIBRARY FINES	1,534	244	200	-	-	-	-	-	-	0.00%	
01300	354100		CODE VIOLATION FINES	48,456	7,696	500	8,456	8,500	8,500	8,500	8,500	8,500	0.00%	
01300	354200		CONSTRUCTION BOARD VIOLATIONS	100	2,000	100	2,000	2,000	2,000	2,000	2,000	2,000	0.00%	
01300	354300		PARKING FINES	19,470	38,589	20,262	30,272	30,300	30,300	30,300	30,300	30,300	0.00%	
01300	361100		INTEREST EARNINGS	49,757	1,238	1,084	633	600	600	600	600	600	0.00%	
01300	361104		P-CARD EARNED INTEREST	5,084	4,971	2,000	-	4,000	4,000	4,000	4,000	4,000	0.00%	
01300	361105		INTEREST EARNINGS	5,369	16,293	10,000	10,459	10,500	10,500	10,500	10,500	10,500	0.00%	
01300	362000		AIRPORT PROPERTY RENT	6,400	-	1	-	1	1	1	1	1	0.00%	
01300	365000		SURPLUS SALES	-	30,724	200	12,933	600	600	600	600	600	0.00%	
01300	366110		LIBRARY DONATIONS	1,369	1,275	1,000	585	1,000	1,000	1,000	1,000	1,000	0.00%	
01300	366140		OTHER DONATIONS/CONTRIBUTIONS	2,400	-	1,000	4,400	100	100	100	100	100	0.00%	
01300	366150		PARK DONATIONS	2,077,392	-	-	-	-	-	-	-	-	0.00%	
01300	366190		DOG PARK DONATIONS	666	591	500	556	600	600	600	600	600	0.00%	
01300	369000		OTHER MISCELLANEOUS REVENUE	2,945	18,096	2,000	9,925	3,000	3,000	3,000	3,000	3,000	0.00%	
01300	369100		OVER/UNDER	(286)	268	-	28	-	-	-	-	-		
01300	337712	CM001	TDC BEACH LAND ACQ GRANT	-	4,054,946									
01300	331100	COV19	FEDERAL CARES ACT OP GRANT	1,369,794	(42,650)									
01300	331302	CRH63	RESTORE PARK CIP GRANT	-	518,383									
01300	334491	EN615	STATE GRANT - TRANSPORTATI AND BOCC I	-	336									
01300	331700	LB001	FED GRANT / IMLS CARES LIBRARY	-	50,366									
01300	331500	SALLY	FEDERAL GRANTS/FEMA	-	90,008	-	3,848							
01300	331301	SW51L	NFWF STORMWATER CIP GRANT	-	374,025									
01300	331500	FM637	FEMA - CTP SEAWALL MICHAEL	-	-	-	745							
700300	361100		INTEREST EARNINGS	261,031	291,529	75,000	197,689	250,000	252,500	255,000	257,600	260,200	1.00%	
700300	361400		GAIN/LOSS ON SALE OF INVSTMNTS	167,448	(250,557)	10,000	(207,249)	10,000	10,100	10,200	10,300	10,400	1.00%	
70051320	531000		INVESTMENT ADMIN EXPENSES	(35,592)	(58,455)	(40,000)	(45,449)	(40,000)	(40,400)	(40,800)	(41,200)	(41,600)	1.00%	
01300	337300		PARTNERSHIP/LOCAL GRANT	150,060	-									
Total 01300 REVENUE				20,571,169	23,752,772	16,233,485	16,831,063	17,614,764	17,707,431	18,283,491	18,884,871	19,513,571		
0151110	531000		PROFESSIONAL SERVICES	45,970	42,962	27,375	31,575	-	-	-	-	-	3.00%	
0151110	534000		OTHER CONTRACTS	9,927	8,749	18,000	13,750	20,000	20,600	21,220	21,860	22,520	3.00%	
0151110	540000		TRAVEL/PER DIEM	4,376	2,352	12,700	4,778	13,000	13,390	13,790	14,200	14,630	3.00%	
0151110	546000		REPAIRS AND MAINTENANCE	-	21	1,000	500	1,000	1,000	1,000	1,000	1,000	0.00%	
0151110	547000		PRINTING AND BINDING	1,060	-	-	33	-	-	-	-	-	3.00%	
0151110	548000		PROMOTIONAL ACTIVITIES	24,070	961	-	-	-	-	-	-	-	3.00%	
0151110	552000		OPERATING SUPPLIES	16,993	19,120	19,000	18,961	21,000	21,630	22,280	22,950	23,640	3.00%	
0151110	554000		BOOKS, SUBS, MEMBERSHIPS	4,630	4,703	5,550	5,869	5,500	5,500	5,500	5,500	5,500	0.00%	
0151110	555000		TRAINING	-	690	-	-	-	-	-	-	-	0.00%	
0151110	582000		CONTRIBUTIONS	2,000	8,000	1,000	-	1,000	1,000	1,000	1,000	1,000	0.00%	
0151110	599000		CONTINGENCIES	20,883	-	110,000	-	75,000	75,000	75,000	75,000	75,000	0.00%	
Total 0151110 CITY COUNCIL				129,909	87,558	194,625	75,465	136,500	138,120	139,790	141,510	143,290		

GENERAL FUND DETAILS						FORECAST							
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020	2021	FY 2022	2022						FY23+
				ACTUALS	ACTUALS	BUDGET	Projected TOTAL	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	INCR
0151212	511000		EXECUTIVE SALARIES	135,290	140,433	135,173	135,701	157,234	163,520	170,060	176,860	183,930	4.00%
0151212	512000		REGULAR SALARIES	217,963	323,607	352,404	331,657	413,368	429,900	447,100	464,980	483,580	4.00%
0151212	515000		SPECIAL PAY	150	210	125	93	-	-	-	-	-	4.00%
0151212	521000		FICA TAXES	6,391	7,570	10,602	9,259	9,865	10,260	10,670	11,100	11,540	4.00%
0151212	522000		RETIREMENT CONTRIBUTIONS	43,706	52,404	48,418	50,777	43,418	45,150	46,960	48,840	50,790	4.00%
0151212	522001		CITY MANAGER RETIREMENT 401A	6,350	7,024	7,240	6,947	19,654	20,440	21,260	22,110	22,990	4.00%
0151212	523000		LIFE/HEALTH INSURANCE	63,809	86,209	75,526	84,245	89,752	92,440	95,210	98,070	101,010	3.00%
0151212	524000		WORKER'S COMPENSATION	-	-	7,258	5,897	10,079	10,380	10,690	11,010	11,340	3.00%
0151212	531000		PROFESSIONAL SERVICES	256,087	16,375	37,375	10,375	30,000	30,900	31,830	32,780	33,760	3.00%
0151212	534000		OTHER CONTRACTS	19,069	1,602	4,500	2,424	4,500	4,640	4,780	4,920	5,070	3.00%
0151212	540000		TRAVEL/PER DIEM	175	-	11,000	5,503	11,000	11,330	11,670	12,020	12,380	3.00%
0151212	541025		IT COMMUNICATIONS	-	-	-	-	480	490	500	520	540	3.00%
0151212	544000		RENTS AND LEASES	-	-	-	-	-	-	-	-	-	3.00%
0151212	547000		PRINTING AND BINDING	240	110	5,000	2,500	5,000	5,150	5,300	5,460	5,620	3.00%
0151212	548000		ADS/PROMOTIONAL ACTIVITIES	7,366	8,869	15,000	11,895	15,000	15,450	15,910	16,390	16,880	3.00%
0151212	549000		OTHER CURRENT CHARGES	636	-	-	-	-	-	-	-	-	3.00%
0151212	551000		OFFICE SUPPLIES	758	1,707	2,000	1,553	2,000	2,060	2,120	2,180	2,250	3.00%
0151212	552000		OPERATING SUPPLIES	8,251	3,679	11,000	10,422	11,800	12,150	12,510	12,890	13,280	3.00%
0151212	554000		BOOKS, SUBS, MEMBERSHIPS	2,879	5,596	9,500	7,421	9,500	9,790	10,080	10,380	10,690	3.00%
0151212	555000		TRAINING	1,339	2,360	7,000	4,778	7,000	7,210	7,430	7,650	7,880	3.00%
0151212	582000		CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	0.00%
0151212	599000		CONTINGENCIES	-	-	20,000	-	20,000	20,000	20,000	20,000	20,000	0.00%
0151212	534000	COV19	OTHER CONTRACTS	-	1,873	1,995	2,993						
Total 0151212 CITY MANAGER				770,459	659,628	761,116	684,438	859,650	891,260	924,080	958,160	993,530	
0151215	512000		REGULAR SALARIES	164,125	174,531	190,335	177,736	218,649	227,390	236,490	245,950	255,790	4.00%
0151215	514000		OVERTIME PAY	-	-	5,175	2,588	725	750	780	810	840	4.00%
0151215	521000		FICA TAXES	2,307	2,456	2,760	2,539	2,504	2,600	2,700	2,810	2,920	4.00%
0151215	522000		RETIREMENT CONTRIBUTIONS	20,516	21,816	20,937	20,473	27,331	28,420	29,560	30,740	31,970	4.00%
0151215	523000		LIFE/HEALTH INSURANCE	38,550	39,089	37,890	40,904	39,968	40,770	41,590	42,420	43,270	2.00%
0151215	524000		WORKER'S COMPENSATION	-	-	2,833	2,302	4,264	4,560	4,880	5,220	5,590	7.00%
0151215	534000		OTHER CONTRACTS	-	1,030	5,185	4,800	3,200	3,330	3,460	3,600	3,740	4.00%
0151215	540000		TRAVEL/PER DIEM	-	-	1,500	750	1,500	1,550	1,600	1,650	1,700	3.00%
0151215	541025		IT COMMUNICATIONS	-	-	-	-	480	480	480	480	480	0.00%
0151215	542000		FREIGHT & POSTAGE SERVICES	-	-	7,100	8,971	1,000	1,000	1,000	1,000	1,000	0.00%
0151215	543000		UTILITIES	-	-	22,000	-	-	-	-	-	-	2.00%
0151215	544000		RENTS AND LEASES	-	-	1,400	1,356	1,356	1,360	1,360	1,360	1,360	0.00%
0151215	547000		PRINTING AND BINDING	-	7,270	21,000	13,847	5,000	5,000	5,000	5,000	5,000	0.00%
0151215	548000		AD/PROMOTIONAL ACTIVITIES	-	28,384	65,000	54,794	10,000	10,000	10,000	10,000	10,000	0.00%
0151215	549001		MERCHANT SERVICES	-	872	-	615	1,000	1,000	1,000	1,000	1,000	0.00%
0151215	551000		OFFICE SUPPLIES	164	519	4,000	3,061	3,000	3,000	3,000	3,000	3,000	0.00%
0151215	552000		OPERATING SUPPLIES	-	46	7,300	5,607	4,000	4,000	4,000	4,000	4,000	0.00%
0151215	554000		BOOKS, SUBS, MEMBERSHIPS	713	415	3,900	2,164	1,500	1,500	1,500	1,500	1,500	0.00%
0151215	555000		TRAINING	500	150	500	250	500	500	500	500	500	0.00%
0151322	534000		OTHER CONTRACTS	1,574	3,338								
0151322	542000		FREIGHT & POSTAGE SERVICES	8,284	6,372								

TREND

GENERAL FUND DETAILS						FORECAST						
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020	2021	FY 2022	2022					
				ACTUALS	ACTUALS		Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
						BUDGET	TOTAL					INCR
0151322	543000		UTILITIES	21,669	21,394							
0151322	544000		RENTS AND LEASES	1,965	1,356							
0151322	546000		REPAIRS AND MAINTENANCE	-	-							
0151322	547000		PRINTING AND BINDING	10,906	9,184							
0151322	549000		OTHER CHARGES	75,976	12,856							
0151322	551000		OFFICE SUPPLIES	2,855	2,019							
0151322	552000		OPERATING SUPPLIES	4,092	1,745							
0151322	554000		BOOKS, SUBS, MEMBERSHIPS	1,533	2,130							
0151322	552000	COV19	OPERATING SUPPLIES	6,493	-							
Total 0151215 CITY CLERK (FY22+ INCLUDES ADMIN				362,221	336,971	398,815	342,756	325,977	337,210	348,900	361,040	373,660
0151320	512000		REGULAR SALARIES	137,633	189,037	198,096	187,137	226,993	236,070	245,510	255,330	265,540 4.00%
0151320	521000		FICA TAXES	2,760	2,541	2,872	2,628	2,974	3,090	3,210	3,340	3,470 4.00%
0151320	522000		RETIREMENT CONTRIBUTIONS	14,764	23,630	21,791	21,907	27,619	28,720	29,870	31,060	32,300 4.00%
0151320	523000		LIFE/HEALTH INSURANCE	22,558	38,859	43,416	41,637	53,063	54,120	55,200	56,300	57,430 2.00%
0151320	524000		WORKER'S COMPENSATION	-	-	2,949	2,396	4,426	4,740	5,070	5,420	5,800 7.00%
0151320	525000		UNEMPLOYMENT COMPENSATION	2,475	825	-	(1,650)	-	-	-	-	- 3.00%
0151320	527000		OTHER BENEFITS (RELO)	-	-	3,500	5,000	-	-	-	-	- 0.00%
0151320	531000		PROFESSIONAL SERVICES	4,931	12,467	16,885	20,438	62,000	63,860	65,780	67,750	69,780 3.00%
0151320	532000		AUDIT SERVICES	24,100	29,000	55,500	55,500	57,200	58,920	60,690	62,510	64,390 3.00%
0151320	540000		TRAVEL/PER DIEM	228	265	2,100	1,050	6,850	7,060	7,270	7,490	7,710 3.00%
0151320	542000		FREIGHT & POSTAGE SERVICES	-	-	-	74	100	100	100	100	100 3.00%
0151320	547000		PRINTING AND BINDING	453	1,059	1,090	1,685	2,500	2,580	2,660	2,740	2,820 3.00%
0151320	549000		OTHER CHARGES	67,192	3,981	3,888	3,873	4,000	4,120	4,240	4,370	4,500 3.00%
0151320	549001		MERCHANT SERVICES	-	-	250	125	250	260	270	280	290 3.00%
0151320	549002		PARKING PMT PROCESSING	-	114,775	-	-	-	-	-	-	- 0.00%
0151320	549005		TC COMMISSIONS PD	2,337	6,134	5,000	4,522	4,700	4,840	4,990	5,140	5,290 3.00%
0151320	549086		WRITE OFF TO BAD DEBT	45,852	(19,405)	10,000	990	10,000	10,000	10,000	10,000	10,000 0.00%
0151320	551000		OFFICE SUPPLIES	274	1,096	1,308	1,032	1,100	1,130	1,160	1,190	1,230 3.00%
0151320	552000		OPERATING SUPPLIES	585	442	258	1,098	1,100	1,130	1,160	1,190	1,230 3.00%
0151320	554000		BOOKS, SUBS, MEMBERSHIPS	1,773	1,385	1,282	748	1,300	1,340	1,380	1,420	1,460 3.00%
0151320	555000		TRAINING	349	3,495	5,209	6,125	6,100	6,280	6,470	6,660	6,860 3.00%
Total 0151320 FINANCE				328,263	409,586	375,394	356,314	472,275	488,360	505,030	522,290	540,200
0151321	512000		REGULAR SALARIES	79,449	92,780	104,102	95,707	126,791	131,860	137,130	142,620	148,320 4.00%
0151321	515000		SPECIAL PAY	750	750	1,300	1,400	1,300	1,350	1,400	1,460	1,520 4.00%
0151321	521000		FICA TAXES	1,965	2,536	3,838	3,107	1,452	1,510	1,570	1,630	1,700 4.00%
0151321	522000		RETIREMENT CONTRIBUTIONS	8,297	9,140	8,012	8,368	14,755	15,350	15,960	16,600	17,260 4.00%
0151321	523000		LIFE/HEALTH INSURANCE	10,335	5,334	5,305	3,742	26,463	26,990	27,530	28,080	28,640 2.00%
0151321	524000		WORKER'S COMPENSATION	-	-	1,550	1,259	2,472	2,650	2,840	3,040	3,250 7.00%
0151321	527000		OTHER BENEFITS	-	-	12,000	9,960	22,500	22,500	22,500	22,500	22,500 0.00%
0151321	531000		PROFESSIONAL SERVICES	147	1,629	47,500	46,400	25,600	26,370	27,160	27,970	28,810 3.00%
0151321	534000		OTHER CONTRACTS	(315)	484	1,200	600	1,200	1,240	1,280	1,320	1,360 3.00%
0151321	535000		INVESTIGATIONS	1,036	782	1,000	878	1,000	1,030	1,060	1,090	1,120 3.00%
0151321	540000		TRAVEL/PER DIEM	-	68	900	450	3,700	3,810	3,920	4,040	4,160 3.00%
0151321	541025		IT COMMUNICATIONS	-	-	-	-	480	490	500	520	540 3.00%
0151321	545000		RISK MANAGEMENT INSURANCE	334,202	43,327	31,491	54,901	22,644	23,320	24,020	24,740	25,480 3.00%

TREND

GENERAL FUND DETAILS						FORECAST							
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	2022		FY 2023	FY 2024	FY 2025	FY 2026	FY2027	FY23+ INCR
						FY 2022 BUDGET	Projected TOTAL						
0151321	546000		REPAIRS AND MAINTENANCE	-	-	1,500	750	1,500	1,500	1,500	1,500	1,500	0.00%
0151321	548000		PROMOTIONAL ACTIVITIES	-	-	-	615	-	-	-	-	-	3.00%
0151321	548001		PROMOTIONAL ACTIVITIES/WELLNES	-	565	1,250	1,265	1,000	1,030	1,060	1,090	1,120	3.00%
0151321	549000		OTHER CURRENT CHARGES	90	309	500	355	500	520	540	560	580	3.00%
0151321	551000		OFFICE SUPPLIES	312	275	3,500	2,067	5,700	5,870	6,050	6,230	6,420	3.00%
0151321	551001		OFFICE SUPPLIES/WELLNESS	-	-	500	250	2,000	2,060	2,120	2,180	2,250	3.00%
0151321	552000		OPERATING SUPPLIES	1,173	2,481	3,315	1,819	5,450	5,610	5,780	5,950	6,130	3.00%
0151321	552001		OPERATING SUPPLIES, WELLNESS	351	321	700	350	-	-	-	-	-	3.00%
0151321	552025		IT OPS SOFTWARE &WORKSTATIONS	-	-	-	-	500	520	540	560	580	3.00%
0151321	554000		BOOKS, SUBSCRIPTIONS, MBRSHIPS	1,029	998	7,000	4,370	1,000	1,030	1,060	1,090	1,120	3.00%
0151321	554001		BOOKS,SUBS/WELLNESS	-	462	400	200	-	-	-	-	-	3.00%
0151321	555000		TRAINING	8,905	6,442	10,000	12,323	4,200	4,330	4,460	4,590	4,730	3.00%
0151321	555001		TRAINING - WELLNESS	-	-	100	50	-	-	-	-	-	3.00%
Total 0151321 HUMAN RESOURCES				447,726	168,684	246,962	251,187	272,207	280,940	289,980	299,360	309,090	
0151324	512000		REGULAR SALARIES	76,428	75,245	126,000	98,997	125,451	130,470	135,690	141,120	146,760	4.00%
0151324	514000		OVERTIME PAY	863	822	3,640	2,268	-	-	-	-	-	4.00%
0151324	521000		FICA TAXES	1,014	1,048	1,827	1,415	1,436	1,490	1,550	1,610	1,670	4.00%
0151324	522000		RETIREMENT CONTRIBUTIONS	6,253	5,705	13,860	10,143	13,297	13,830	14,380	14,960	15,560	4.00%
0151324	523000		LIFE/HEALTH INSURANCE	36,226	54,053	26,644	50,560	44,365	45,250	46,160	47,080	48,020	2.00%
0151324	524000		WORKER'S COMPENSATION	-	-	1,876	1,524	2,446	2,620	2,800	3,000	3,210	7.00%
0151324	534000		OTHER CONTRACTS	114	8,230	92,000	20,000	3,500	3,610	3,720	3,830	3,940	3.00%
0151324	541025		IT COMMUNICATIONS	-	-	-	-	1,440	1,480	1,520	1,570	1,620	3.00%
0151324	543000		UTILITIES	26,922	26,604	29,000	41,111	44,000	45,320	46,680	48,080	49,520	3.00%
0151324	544000		RENTS AND LEASES	999	-	1,200	1,300	1,200	1,240	1,280	1,320	1,360	3.00%
0151324	546000		REPAIRS AND MAINTENANCE	32,449	18,044	22,700	32,317	45,975	45,980	45,980	45,980	45,980	0.00%
0151324	551000		OFFICE SUPPLIES	50	-	-	156	-	-	-	-	-	3.00%
0151324	552000		OPERATING SUPPLIES	19,857	19,068	17,500	34,950	24,300	25,030	25,780	26,550	27,350	3.00%
0151324	554000		BOOKS, SUBSCRIP, MEMBERSHIPS	-	15	-	-	-	-	-	-	-	3.00%
0151324	555000		TRAINING	-	-	-	-	-	-	-	-	-	3.00%
Total 0151324 FACILITIES MAINTENANCE				201,175	208,833	336,247	294,741	307,410	316,320	325,540	335,100	344,990	
0151430	531001		CITY ATTORNEY	155,143	161,882	165,247	140,861	165,247	170,200	175,310	180,570	185,990	3.00%
0151430	531002		LABOR ATTORNEY	7,761	7,379	6,885	7,668	10,000	10,300	10,610	10,930	11,260	3.00%
0151430	531003		LAND USE ATTORNEY	180,691	221,546	191,000	197,829	191,000	191,000	191,000	191,000	191,000	0.00%
0151430	531004		FRANCHISE ATTORNEY	25,940	35,107	25,000	24,369	25,000	25,750	26,520	27,320	28,140	3.00%
0151430	531005		MISCELLANEOUS REPRESENTATION	267,260	118,833	90,000	142,243	100,000	103,000	106,090	109,270	112,550	3.00%
Total 0151430 LEGAL SERVICES				636,796	544,746	478,132	512,968	491,247	500,250	509,530	519,090	528,940	
0151531	512000		REGULAR SALARIES	295,930	274,816	440,574	417,239	527,200	548,290	570,220	593,030	616,750	4.00%
0151531	514000		OVERTIME PAY	71	2,826	196	(43)	-	-	-	-	-	4.00%
0151531	521000		FICA TAXES	3,994	3,698	6,388	5,969	6,036	6,280	6,530	6,790	7,060	4.00%
0151531	522000		RETIREMENT CONTRIBUTIONS	25,032	26,168	48,463	43,750	59,067	61,430	63,890	66,450	69,110	4.00%
0151531	523000		LIFE/HEALTH INSURANCE	84,063	51,489	45,693	67,585	110,188	112,390	114,640	116,930	119,270	2.00%
0151531	524000		WORKER'S COMPENSATION	-	-	6,558	5,328	10,280	11,000	11,770	12,590	13,470	7.00%
0151531	527000		OTHER BENEFITS (RELO)	-	15,407	10,000	5,000	-	-	-	-	-	0.00%
0151531	531000		PROFESSIONAL SERVICES	79,750	154,002	493,751	463,751	200,000	206,000	212,180	218,550	225,110	3.00%

TREND

GENERAL FUND DETAILS						FORECAST								
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020	2021	FY 2022	2022						FY23+ INCR	
				ACTUALS	ACTUALS		BUDGET	Projected TOTAL	FY 2023	FY 2024	FY 2025	FY 2026		FY2027
0151531	531001		HARBOR DISTRICT IMPRV/DESIGN	6,000	-	-	-	-	-	-	-	-	-	3.00%
0151531	534000		OTHER CONTRACTS	17,000	5,787	-	-	-	-	-	-	-	-	3.00%
0151531	540000		TRAVEL/PER DIEM	(3,542)	5,001	9,000	7,951	9,900	10,200	10,510	10,830	11,150	3.00%	
0151531	541025		IT COMMUNICATIONS	-	-	-	480	480	490	500	520	540	3.00%	
0151531	542000		POSTAGE	-	-	-	2,480	4,000	4,120	4,240	4,370	4,500	3.00%	
0151531	545000		RISK MANAGEMENT INSURANCE	-	4,397	4,367	7,284	7,228	7,440	7,660	7,890	8,130	3.00%	
0151531	546000		REPAIRS AND MAINTENANCE	-	578	4,344	2,875	10,950	10,950	10,950	10,950	10,950	0.00%	
0151531	547000		PRINTING AND BINDING	2,898	5,749	-	2,335	7,750	7,980	8,220	8,470	8,720	3.00%	
0151531	548000		ADVERTISING	-	-	-	-	9,200	9,480	9,760	10,050	10,350	3.00%	
0151531	549000		OTHER CURRENT CHARGES	-	-	-	-	-	-	-	-	-	3.00%	
0151531	549001		MERCHANT SERVICES	-	2,789	-	18,091	18,000	18,540	19,100	19,670	20,260	3.00%	
0151531	551000		OFFICE SUPPLIES	3,731	4,411	2,500	3,634	3,000	3,090	3,180	3,280	3,380	3.00%	
0151531	552000		OPERATING SUPPLIES	2,975	2,191	3,000	2,525	3,300	3,400	3,500	3,610	3,720	3.00%	
0151531	552025		OPS SOFTWARE & WORKSTATIONS	-	2,949	-	1,677	3,500	3,610	3,720	3,830	3,940	3.00%	
0151531	554000		BOOKS, SUBS, MEMBERSHIPS	1,763	1,874	3,174	3,080	3,500	3,610	3,720	3,830	3,940	3.00%	
0151531	555000		TRAINING	4,912	830	5,000	5,925	5,500	5,670	5,840	6,020	6,200	3.00%	
0151531	512000	COV19	REGULAR SALARIES	228	-									
0151531	523000	COV19	LIFE/HEALTH INSURANCE	138	-									
0151531	552010	COV19	OPERATING SUPPLIES TECHNOLOGY	425	-									
Total 0151531 COMMUNITY DEVELOPMEN				525,367	564,963	1,083,008	1,066,915	999,079	1,033,970	1,070,130	1,107,660	1,146,550		
0151932	512000		REGULAR SALARIES	221,078	208,263	276,044	252,299	300,928	312,970	325,490	338,510	352,050	4.00%	
0151932	514000		OVERTIME PAY	191	745	1,000	500	-	-	-	-	-	4.00%	
0151932	521000		FICA TAXES	3,320	3,684	4,003	3,683	3,446	3,580	3,720	3,870	4,020	4.00%	
0151932	522000		RETIREMENT CONTRIBUTIONS	23,547	24,526	30,365	25,096	33,456	34,790	36,180	37,630	39,140	4.00%	
0151932	523000		LIFE/HEALTH INSURANCE	53,286	31,742	59,763	50,343	62,037	63,280	64,550	65,840	67,160	2.00%	
0151932	524000		WORKER'S COMPENSATION	-	-	4,109	3,339	5,868	6,280	6,720	7,190	7,690	7.00%	
0151932	531000		PROFESSIONAL SERVICES	-	-	-	-	15,000	15,000	-	-	-	3.00%	
0151932	540000		TRAVEL/PER DIEM	155	-	4,500	2,250	7,500	7,730	7,960	8,200	8,450	3.00%	
0151932	541005		COMMUNICATIONS-CELL & RADIO	32,785	4,720	1,500	6,659	-	-	-	-	-	3.00%	
0151932	541025		COMMUNICATIONS SERVICES	57,058	27,575	22,956	23,310	22,200	22,870	23,560	24,270	25,000	3.00%	
0151932	544025		RENTS AND LEASES	9,765	(0)	900	450	-	-	-	-	-	3.00%	
0151932	546025		REPAIRS AND MAINTENANCE	586	2,487	4,781	2,595	11,520	11,870	12,230	12,600	12,980	3.00%	
0151932	547025		IT PRINTER MGMT	-	-	-	-	2,880	2,970	3,060	3,150	3,240	3.00%	
0151932	551000		OFFICE SUPPLIES	125	223	750	413	600	620	640	660	680	3.00%	
0151932	552000		OPERATING SUPPLIES	7,632	4,829	5,000	2,679	450	460	470	480	490	3.00%	
0151932	552025		SOFTWARE/WORKSTATIONS	78,711	33,576	59,337	54,281	44,376	45,710	47,080	48,490	49,940	3.00%	
0151932	554000		BKS, SUBS, MEMBERSHIPS	4,510	2,250	300	2,016	1,300	1,340	1,380	1,420	1,460	3.00%	
0151932	555000		TRAINING	5,892	449	4,500	3,348	7,500	7,730	7,960	8,200	8,450	3.00%	
0151932	555025		IT TRAINING all staff	-	-	-	-	1,080	1,110	1,140	1,170	1,210	3.00%	
0151932	568000		CAPITAL LEASE (INCEPTION)	-	-	-	-	45,000	-	-	45,000	-		
0151932	534001		CONT SER	27,810	-									
0151932	512000	COV19	REGULAR SALARIES	1,420	-									

GENERAL FUND DETAILS						FORECAST							
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020	2021	FY 2022	2022	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	FY23+ INCR
				ACTUALS	ACTUALS		Projected TOTAL						
0151932	523000	COV19	LIFE/HEALTH INSURANCE	859	-								
0151932	541000	COV19	COMMUNICATIONS SERVICES	602	356								
0151932	552000	COV19	OPERATING SUPPLIES	1,674	-								
0151932	554000	COV19	SUBS, MEMBERSHIPS	2,412	-								
Total 0151932 INFORMATION TECHNOLOG				533,418	345,426	479,808	433,260	565,141	538,310	542,140	606,680	581,960	
TOTAL GENERAL GOVERNMENT				3,935,334	3,326,395	4,354,106	4,018,045	4,429,486	4,524,740	4,655,120	4,850,890	4,962,210	
0152140	512000		REGULAR SALARIES	4,897	8,741	14,150	10,351	29,015	29,020	29,020	29,020	29,020	0.00%
0152140	514000		OVERTIME PAY	-	-	200	100	-	-	-	-	-	0.00%
0152140	521000		FICA TAXES	375	669	410	433	2,131	2,130	2,130	2,130	2,130	0.00%
0152140	522000		RETIREMENT CONTRIBUTIONS	-	-	-	45	-	-	-	-	-	
0152140	523000		LIFE/HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	
0152140	524000		WORKER'S COMPENSATION	-	-	211	171	-	-	-	-	-	7.00%
0152140	534000		OTHER CONTRACTS	-	-	1,000	500	-	-	-	-	-	3.00%
0152140	534003		CONTRACTED LAW ENFORCEMNT	1,366,318	1,891,361	2,454,990	2,454,990	2,454,990	2,528,640	2,604,500	2,682,640	2,763,120	3.00%
0152140	534000	COV19	OTHER CONTRACTS	961,489	408,062								
0152140	534521		CONTRACTED LIFEGUARD SVCS	-	100,000	103,000	100,000	100,000	103,000	106,090	109,270	112,550	3.00%
0152140	545000		RISK MANAGEMENT INSURANCE	-	7,464	7,413	12,422	8,180	8,430	8,680	8,940	9,210	3.00%
0152140	546000		REPAIRS AND MAINTENANCE	-	-	1,500	1,998	8,762	9,020	9,290	9,570	9,860	3.00%
0152140	552000		OPERATING SUPPLIES	160	120	124	351	-	-	-	-	-	3.00%
0152140	534521	COV19	LIFEGUARDS AND BEACH PATROL	100,000	-								
Total 0152140 PUBLIC SAFETY				2,433,238	2,416,417	2,582,998	2,581,361	2,603,078	2,680,240	2,759,710	2,841,570	2,925,890	
0152442	512000		REGULAR SALARIES	210,166	292,270	383,089	339,616	428,491	445,630	463,460	482,000	501,280	4.00%
0152442	514000		OVERTIME PAY	292	6,953	12,000	6,000	12,000	12,000	12,000	12,000	12,000	0.00%
0152442	521000		FICA TAXES	4,683	5,212	8,371	6,444	4,906	5,100	5,300	5,510	5,730	4.00%
0152442	522000		RETIREMENT CONTRIBUTIONS	30,932	31,050	37,981	32,247	46,437	48,290	50,220	52,230	54,320	4.00%
0152442	523000		LIFE/HEALTH INSURANCE	41,675	90,539	74,555	72,409	139,397	142,180	145,020	147,920	150,880	2.00%
0152442	524000		WORKER'S COMPENSATION	-	-	5,702	4,633	8,356	8,940	9,570	10,240	10,960	7.00%
0152442	531000		PROFESSIONAL SERVICES	1,250	17,530	-	-	4,500	4,500	4,500	4,500	4,500	0.00%
0152442	534000		OTHER CONTRACTS	-	-	3,000	1,500	5,000	5,000	5,000	5,000	5,000	0.00%
0152442	540000		TRAVEL/PER DIEM	167	5,402	19,050	19,050	19,100	19,670	20,260	20,870	21,500	3.00%
0152442	541025		IT COMMUNICATIONS	-	8,386	8,734	8,866	8,325	8,570	8,830	9,090	9,360	3.00%
0152442	544025		IT-RENTS AND LEASES	-	-	4,520	2,260	-	-	-	-	-	3.00%
0152442	545000		RISK MANAGEMENT INSURANCE	-	21,586	14,808	25,807	20,415	21,030	21,660	22,310	22,980	3.00%
0152442	546000		REPAIRS AND MAINTENANCE	990	600	4,344	4,232	16,350	16,350	16,350	16,350	16,350	0.00%
0152442	546025		IT REPAIR/MAINTAIN	-	-	4,520	2,803	4,320	4,450	4,580	4,720	4,860	3.00%
0152442	547000		PRINTING AND BINDING	4,961	2,257	3,600	4,397	3,700	3,810	3,920	4,040	4,160	3.00%
0152442	547025		IT PRINTER/PRINTING	-	-	-	-	1,080	1,110	1,140	1,170	1,210	3.00%
0152442	549000		OTHER CURRENT CHARGES	-	189	200	180	215	220	230	240	250	3.00%
0152442	549001		MERCHANT SERVICES	-	20,253	24,750	21,791	25,500	26,270	27,060	27,870	28,710	3.00%
0152442	549002		PARKING FINE PROCESSING	-	-	-	1,250	2,000	2,060	2,120	2,180	2,250	3.00%
0152442	551000		OFFICE SUPPLIES	724	413	500	745	1,000	1,030	1,060	1,090	1,120	3.00%
0152442	552000		OPERATING SUPPLIES	4,254	10,007	4,000	10,924	15,375	15,840	16,320	16,810	17,310	3.00%
0152442	552025		OPS SOFTWARE & WORKSTATIONS	-	15,547	22,582	17,670	16,641	17,140	17,650	18,180	18,730	3.00%
0152442	554000		BOOKS, SUBS, MEMBERSHIPS	652	942	900	835	900	930	960	990	1,020	3.00%

TREND

GENERAL FUND DETAILS						FORECAST							
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020	2021	FY 2022	2022						
				ACTUALS	ACTUALS		Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	FY23+ INCR
0152442	555000		TRAINING	6,355	5,670	12,300	12,300	21,824	21,820	21,820	21,820	21,820	0.00%
0152442	555025		IT TRAINING	-	-	-	-	405	410	410	410	410	0.00%
0152442	512000	COV19	REGULAR SALARIES	85,020	14,954								
0152442	514000	COV19	OVERTIME PAY	6,075	818								
0152442	523000	COV19	LIFE/HEALTH INSURANCE	52,516	9,190								
0152442	552000	COV19	OPERATING SUPPLIES	79	-								
Total 0152442 CODE COMPLIANCE				450,791	559,768	649,506	595,959	806,237	832,350	859,440	887,540	916,710	
0152543	512000		REGULAR SALARIES	-	-	-	1,441	10,572	10,990	11,430	11,890	12,370	4.00%
0152543	514000		OVERTIME PAY	-	-	-	-	-	-	-	-	-	0.00%
0152543	521000		FICA TAXES	-	-	-	20	121	130	140	150	160	4.00%
0152543	522000		RETIREMENT CONTRIBUTIONS	-	-	-	180	1,322	1,370	1,420	1,480	1,540	4.00%
0152543	523000		LIFE/HEALTH INSURANCE	-	-	-	450	1,895	1,930	1,970	2,010	2,050	2.00%
0152543	524000		WORKER'S COMPENSATION	-	-	-	-	206	220	240	260	280	7.00%
0152543	540000		TRAVEL/PER DIEM	-	-	4,000	1,500	2,200	2,270	2,340	2,410	2,480	3.00%
0152543	541000		COMMUNICATIONS SERVICES-IT	280	-	-	-	-	-	-	-	-	3.00%
0152543	546000		REPAIRS AND MAINTENANCE	5,112	706	500	1,547	3,500	3,500	3,500	3,500	3,500	0.00%
0152543	547000		PRINTING AND BINDING	499	-	500	250	500	520	540	560	580	3.00%
0152543	548000		PROMOTIONAL ACTIVITIES	14	-	-	-	1,000	1,030	1,060	1,090	1,120	3.00%
0152543	551000		OFFICE SUPPLIES	117	100	-	-	-	-	-	-	-	3.00%
0152543	552000		OPERATING SUPPLIES	4,136	10,895	4,800	2,871	500	520	540	560	580	3.00%
0152543	554000		BOOKS, SUBS, MEMBERSHIPS	58	195	300	150	300	310	320	330	340	3.00%
0152543	555000		TRAINING	-	1,200	3,100	1,225	2,200	2,270	2,340	2,410	2,480	3.00%
0152543	552000	COV19	OPERATING SUPPLIES	38,026	6,820								
0152543	552000	FM486	OPERATING SUPPLIES	14,558	-								
Total 0152543 EMERGENCY MANAGEMENT				62,800	19,916	13,200	9,634	24,316	25,060	25,840	26,650	27,480	
TOTAL PUBLIC SAFETY				2,946,828	2,996,101	3,245,704	3,186,954	3,433,630	3,537,650	3,644,990	3,755,760	3,870,080	
0153800	512000		REGULAR SALARIES	-	63,422	109,040	86,900	117,950	122,670	127,580	132,680	137,990	4.00%
0153800	514000		OVERTIME PAY	-	102	1,000	1,163	-	-	-	-	-	4.00%
0153800	521000		FICA TAXES	-	907	1,581	1,273	1,351	1,410	1,470	1,530	1,590	4.00%
0153800	522000		RETIREMENT CONTRIBUTIONS	-	8,198	11,994	9,922	11,795	12,270	12,760	13,270	13,800	4.00%
0153800	523000		LIFE/HEALTH INSURANCE	-	15,733	13,180	15,678	41,500	42,330	43,180	44,040	44,920	2.00%
0153800	524000		WORKER'S COMPENSATION	-	-	1,623	1,319	2,300	2,460	2,630	2,810	3,010	7.00%
0153800	531000		PROFESSIONAL SERVICES	150	16,135	4,900	6,975	27,500	28,330	29,180	30,060	30,960	3.00%
0153800	534000		OTHER CONTRACTS	-	7,321	-	-	-	-	-	-	-	3.00%
0153800	540000		TRAVEL/PER DIEM	-	-	-	1,756	1,500	1,550	1,600	1,650	1,700	3.00%
0153800	541025		IT COMMUNICATIONS	-	1,511	1,574	1,566	1,850	1,910	1,970	2,030	2,090	3.00%
0153800	543300		UTILITIES	-	-	-	-	1,100	1,130	1,160	1,190	1,230	3.00%
0153800	543301		HARBOR PUMP UTILITIES	17,188	3,540	10,000	15,781	19,000	19,570	20,160	20,760	21,380	3.00%
0153800	544000		RENTS AND LEASES	1,124	703	2,500	2,336	25,000	25,750	26,520	27,320	28,140	3.00%
0153800	545000		RISK MANAGEMENT INSURANCE	-	4,455	3,176	5,160	3,350	3,450	3,550	3,660	3,770	3.00%
0153800	546000		REPAIRS AND MAINTENANCE	1,319	1,631	3,000	4,632	8,700	8,700	8,700	8,700	8,700	0.00%
0153800	546025		IT REPAIR/MAINTAIN	-	-	328	11	960	990	1,020	1,050	1,080	3.00%
0153800	547000		PRINTING AND BINDING	-	-	-	122	-	-	-	-	-	3.00%
0153800	547025		IT PRINT MGMT	-	-	-	-	240	250	260	270	280	3.00%

TREND

GENERAL FUND DETAILS						FORECAST							
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	2022 Projected TOTAL						
								FY 2023	FY 2024	FY 2025	FY 2026	FY2027	FY23+ INCR
0153800	552000		OPERATING SUPPLIES	1,672	7,965	20,000	18,590	14,500	14,940	15,390	15,850	16,330	3.00%
0153800	552025		OPS SOFTWARE & WORKSTATIONS	-	2,302	4,069	5,144	3,698	3,810	3,920	4,040	4,160	3.00%
0153800	553000		ROAD MATERIALS/SUPPLIES	-	-	-	-	500	520	540	560	580	3.00%
0153800	554000		BKS, SUBS, MEMBERSHIPS	75	500	-	245	500	520	540	560	580	3.00%
0153800	555000		TRAINING	-	275	-	754	3,000	3,090	3,180	3,280	3,380	3.00%
0153800	555025		IT TRAINING ALL STAFF	-	-	-	-	90	90	90	90	90	3.00%
0153800	543000		UTILITIES	365	-								
Total 0153800 STRMWTR/WATER QUALITY				21,894	134,700	187,965	179,327	286,384	295,740	305,400	315,400	325,760	
0153950	543000		UTILITIES	1,239	923	920	1,043	700	720	740	760	780	3.00%
0153950	544000		RENTS AND LEASES	-	-	150	75	-	-	-	-	-	3.00%
0153950	545000		RISK MANAGEMENT INSURANCE	-	441	438	318	483	500	520	540	560	3.00%
0153950	546000		REPAIRS & MAINTENANCE	337	4,434	6,600	3,499	3,000	3,000	3,000	3,000	3,000	0.00%
0153950	552000		OPERATING SUPPLIES	3,904	1,519	3,000	1,663	7,200	7,420	7,640	7,870	8,110	3.00%
Total 0153950 CEMETERY				5,480	7,316	11,108	6,597	11,383	11,640	11,900	12,170	12,450	
TOTAL PHYSICAL ENVIRONMENT				27,374	142,017	199,073	185,924	297,767	307,380	317,300	327,570	338,210	
0154160	512000		REGULAR SALARIES	541,074	533,333	587,708	529,735	656,405	682,660	709,970	738,370	767,900	4.00%
0154160	514000		OVERTIME PAY	3,443	3,568	4,911	5,197	-	-	-	-	-	4.00%
0154160	521000		FICA TAXES	7,923	7,160	8,522	7,548	7,516	7,820	8,130	8,460	8,800	4.00%
0154160	522000		RETIREMENT CONTRIBUTIONS	57,145	55,168	64,648	57,651	76,522	79,580	82,760	86,070	89,510	4.00%
0154160	523000		LIFE/HEALTH INSURANCE	169,431	134,363	152,571	149,117	179,148	182,730	186,380	190,110	193,910	2.00%
0154160	524000		WORKER'S COMPENSATION	-	-	8,748	7,108	12,800	13,700	14,660	15,690	16,790	7.00%
0154160	525000		UNEMPLOYMENT COMPENSATION	275	2,722	3,176	341	-	-	-	-	-	3.00%
0154160	534000		OTHER CONTRACTS	350	-	-	-	-	-	-	-	-	3.00%
0154160	534002		CONTRACT SERV/TRAFFIC SIGNAL	166,336	86,435	94,043	94,043	101,966	105,020	108,170	111,420	114,760	3.00%
0154160	534004		CONTRACT SERVICES/SIDEWALKS	74,488	-	-	-	-	-	-	-	-	0.00%
0154160	534005		CONTRACT SERVICES/ROADWAYS	9,037	-	-	-	-	-	-	-	-	0.00%
0154160	534100		CONTRACT SERVICES/STORMWATER	14,030	-	-	-	-	-	-	-	-	0.00%
0154160	534402		CONTRACT SERVICES/RD STRIPING	91,829	-	-	-	-	-	-	-	-	0.00%
0154160	540000		TRAVEL/PER DIEM	527	75	2,100	1,050	2,100	2,160	2,220	2,290	2,360	3.00%
0154160	541000		COMMUNICATIONS SERVICES	-	4,531	4,602	3,946	7,500	7,730	7,960	8,200	8,450	3.00%
0154160	541025		IT COMMUNICATIONS	-	9,934	10,072	10,255	11,170	11,510	11,860	12,220	12,590	3.00%
0154160	543400		UTILITY SERVICES/ST LIGHTS	213,031	213,777	208,397	216,382	260,000	265,200	270,500	275,910	281,430	2.00%
0154160	543401		UTILITY SERV/TRAFFIC SIGNALS	9,602	10,951	11,052	7,862	12,500	12,880	13,270	13,670	14,080	3.00%
0154160	543402		UTILITY SERVICES/WATER (SHOP)	3,278	3,829	3,926	3,268	3,500	3,610	3,720	3,830	3,940	3.00%
0154160	543403		UTILITY SERVICES/ELEC (SHOP)	6,674	6,776	7,200	6,755	7,500	7,730	7,960	8,200	8,450	3.00%
0154160	543405		UTILITY SERVICES/ELEC - PUMPS	16,313	15,163	16,500	7,723	16,500	17,000	17,510	18,040	18,580	3.00%
0154160	543406		UTILITY SERVICES/GAS	1,920	1,848	2,005	2,817	2,500	2,580	2,660	2,740	2,820	3.00%
0154160	544000		RENTS AND LEASES	3,499	1,806	2,651	1,401	4,500	4,640	4,780	4,920	5,070	3.00%
0154160	544025		IT RENTS AND LEASES	-	-	3,600	1,800	-	-	-	-	-	3.00%
0154160	545000		RISK MANAGEMENT INSURANCE	-	39,742	32,084	53,547	34,201	35,230	36,290	37,380	38,500	3.00%
0154160	546000		REPAIRS AND MAINTENANCE	92,193	53,321	45,200	27,294	30,000	30,000	30,000	30,000	30,000	0.00%
0154160	546025		IT REPAIRS AND MAINTENANCE	-	-	2,098	2,658	4,800	4,940	5,090	5,240	5,400	3.00%
0154160	547000		PRINTING AND BINDING	-	-	-	32	-	-	-	-	-	3.00%

GENERAL FUND DETAILS						FORECAST							
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020	2021	FY 2022	2022	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	FY23+ INCR
				ACTUALS	ACTUALS		Projected TOTAL						
0154160	547025		IT PRINT MGMT	-	-	-	-	1,200	1,240	1,280	1,320	1,360	3.00%
0154160	551000		OFFICE SUPPLIES	945	2,923	1,000	1,672	1,500	1,550	1,600	1,650	1,700	3.00%
0154160	552000		OPERATING SUPPLIES	106,463	84,834	90,000	91,926	131,700	135,650	139,720	143,910	148,230	3.00%
0154160	552025		OPS SOFTWARE & WORKSTATIONS	-	14,778	26,042	22,385	18,490	19,040	19,610	20,200	20,810	3.00%
0154160	553000		ROAD MATERIALS/SUPPLIES	50,421	53,454	50,000	53,412	59,500	61,290	63,130	65,020	66,970	3.00%
0154160	554000		BOOKS, SUBS, MEMBERSHIPS	(17)	473	3,000	531	3,000	3,090	3,180	3,280	3,380	3.00%
0154160	555000		TRAINING	886	1,599	3,000	9	3,000	3,150	3,310	3,480	3,650	5.00%
0154160	555025		IT TRAINING ALL STAFF	-	-	-	-	450	470	490	510	540	5.00%
0154160	543000		UTILITIES	284	-								
0154160	512000	COV19	REGULAR SALARIES	5,253	4,385								
0154160	523000	COV19	LIFE/HEALTH INSURANCE	3,177	2,652								
Total 0154160 PUBLIC WORKS				1,649,810	1,349,597	1,448,856	1,367,464	1,649,968	1,702,200	1,756,210	1,812,130	1,869,980	
0154161	512000		REGULAR SALARIES	85,666	136,978	169,287	114,977	230,543	239,760	249,350	259,320	269,690	4.00%
0154161	514000		OVERTIME PAY	180	(180)	2,958	1,479	-	-	-	-	-	4.00%
0154161	521000		FICA TAXES	1,230	1,893	2,455	1,652	2,640	2,750	2,860	2,970	3,090	4.00%
0154161	522000		RETIREMENT CONTRIBUTIONS	10,491	13,247	18,622	13,103	24,855	25,850	26,880	27,960	29,080	4.00%
0154161	523000		LIFE/HEALTH INSURANCE	15,800	22,121	44,460	28,582	48,139	49,100	50,080	51,080	52,100	2.00%
0154161	524000		WORKER'S COMPENSATION	-	-	2,520	2,047	4,496	4,810	5,150	5,510	5,900	7.00%
0154161	531000		PROFESSIONAL SERVICES	25,000	32,500	-	-	-	-	-	-	-	3.00%
0154161	531001		PROF SERV CONSOLIDATED ENG/CM	87,008	12,952	25,000	12,500	27,500	28,330	29,180	30,060	30,960	3.00%
0154161	534000		OTHER CONTRACTS	-	-								
0154161	540000		TRAVEL/PER DIEM	25	25	6,600	3,651	7,260	7,480	7,700	7,930	8,170	3.00%
0154161	541025		IT COMMUNICATIONS	-	-	-	-	480	480	480	480	480	0.00%
0154161	542000		POSTAGE	-	-	-	-	1,000	1,000	1,000	1,000	1,000	0.00%
0154161	546000		REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	-	-	0.00%
0154161	547000		PRINTING AND BINDING	-	-	-	-	1,500	1,550	1,600	1,650	1,700	3.00%
0154161	547001		NPDES PUBLIC INFORMATION	307	95	-	-	-	-	-	-	-	0.00%
0154161	551000		OFFICE SUPPLIES	-	112	225	182	250	260	270	280	290	3.00%
0154161	552000		OPERATING SUPPLIES	-	564	450	579	1,195	1,230	1,270	1,310	1,350	3.00%
0154161	552025		OPS SOFTWARE & WORKSTATIONS	-	-	-	-	800	820	840	870	900	3.00%
0154161	554000		BOOKS, SUBS, MEMBERSHIPS	1,034	225	2,020	1,255	2,222	2,290	2,360	2,430	2,500	3.00%
0154161	555000		TRAINING	824	576	5,750	3,149	6,325	6,510	6,710	6,910	7,120	3.00%
0154161	512000	COV19	REGULAR SALARIES	1,833	-								
0154161	523000	COV19	LIFE/HEALTH INSURANCE	1,109	-								
Total 0154161 ENGINEERING				230,507	221,107	280,347	183,154	359,205	372,220	385,730	399,760	414,330	
0154183	534000		OTHER CONTRACTS	29,910	88,453	3,000	1,500	-	-	-	-	-	0.00%
0154183	546000		REPAIRS AND MAINTENANCE	15,496	4,171	119,800	109,092	183,150	188,640	194,300	200,130	206,130	3.00%
Total 0154183 MEDIAN MAINTENANCE				45,406	92,624	122,800	110,592	183,150	188,640	194,300	200,130	206,130	
TOTAL TRANSPORTATION				1,925,723	1,663,328	1,852,003	1,661,210	2,192,323	2,263,060	2,336,240	2,412,020	2,490,440	

GENERAL FUND DETAILS						FORECAST							
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020	2021	FY 2022	2022						FY23+ INCR
				ACTUALS	ACTUALS		Projected TOTAL	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	
0155271	599000		CONTINGENCIES	-	-								
0155271	582000		CONTRIBUTIONS	13,209	13,209	14,200	14,452	14,500	14,650	14,800	14,950	15,100	1.00%
0155271	559830	COV19	ECON DEV/OTHER GRANTS	38,000	-								
Total 0155271 ECONOMIC DEVELOPMENT				51,209	13,209	14,200	14,452	14,500	14,650	14,800	14,950	15,100	
TOTAL ECONOMIC DEVELOPMENT				51,209	13,209	14,200	14,452	14,500	14,650	14,800	14,950	15,100	
0156272	534000		OTHER CONTRACTS	44,394	63,277	100,000	47,202	87,723	87,720	87,720	87,720	87,720	0.00%
0156272	545000		RISK MANAGEMENT INSURANCE	-	1,254	1,254	2,943	1,375	1,420	1,460	1,500	1,550	3.00%
0156272	582000		CONTRIBUTIONS	10,750	-	-	-	-	-	-	-	-	0.00%
0156272	599000		CONTINGENCIES	-	-	-	-	-	-	-	-	-	0.00%
Total 0156272 HEALTH & HUMAN SERVICE				55,144	64,531	101,254	50,145	89,098	89,140	89,180	89,220	89,270	
0156473	599000		CONTINGENCIES	-	-	-	-	-	-	-	-	-	
0156473	582000		CONTRIBUTIONS	8,350	-	-	-	-	-	-	-	-	
Total 0156473 HUMAN SERVICES (FY22+ M				8,350	-	-	-	-	-	-	-	-	
TOTAL HEALTH AND HUMAN SVCS				63,494	64,531	101,254	50,145	89,098	89,140	89,180	89,220	89,270	
0157180	512000		REGULAR SALARIES	290,925	314,930	389,089	351,638	522,762	543,670	565,420	588,040	611,560	4.00%
0157180	521000		FICA TAXES	7,051	7,016	12,366	9,883	12,885	13,400	13,940	14,500	15,080	4.00%
0157180	522000		RETIREMENT CONTRIBUTIONS	26,167	29,300	32,871	30,710	48,211	50,140	52,150	54,240	56,410	4.00%
0157180	523000		LIFE/HEALTH INSURANCE	62,916	70,059	68,549	69,317	98,673	100,650	102,660	104,710	106,800	2.00%
0157180	524000		WORKER'S COMPENSATION	-	-	5,792	4,706	8,024	8,590	9,190	9,830	10,520	7.00%
0157180	525000		UNEMPLOYMENT COMPENSATION	693	63	-	(378)	-	-	-	-	-	4.00%
0157180	527000		OTHER BENEFITS	-	-	6,000	6,000	-	-	-	-	-	1.00%
0157180	534000		OTHER CONTRACTS	6,389	10,104	2,500	1,340	2,000	2,020	2,040	2,060	2,080	1.00%
0157180	540000		TRAVEL/PER DIEM	325	-	2,200	209	2,200	2,270	2,340	2,410	2,480	3.00%
0157180	541000		COMMUNICATIONS SERVICES	-	-	-	-	-	-	-	-	-	0.00%
0157180	541025		IT COMMUNICATIONS	-	7,555	7,869	7,987	8,360	8,610	8,870	9,140	9,410	3.00%
0157180	542000		FREIGHT & POSTAGE SERVICES	12	4	100	100	100	100	100	100	100	3.00%
0157180	543000		UTILITIES	19,914	25,680	23,000	24,404	27,000	27,810	28,640	29,500	30,390	3.00%
0157180	545000		RISK MANAGEMENT INSURANCE	-	44,313	37,757	61,724	40,709	41,930	43,190	44,490	45,820	3.00%
0157180	546000		REPAIRS AND MAINTENANCE	6,136	1,708	17,910	13,367	1,500	1,500	1,500	1,500	1,500	0.00%
0157180	546001		FACILITIES R&M	-	2,342	-	-	26,700	26,700	26,700	26,700	26,700	0.00%
0157180	546025		IT REPAIRS AND MAINTENANCE	-	-	1,639	1,320	3,840	3,960	4,080	4,200	4,330	3.00%
0157180	547000		PRINTING AND BINDING	-	38	500	500	1,700	1,750	1,800	1,850	1,910	3.00%
0157180	547025		IT PRINT MGMT	-	-	-	-	960	990	1,020	1,050	1,080	3.00%
0157180	548000		AD/PROMOTIONAL ACTIVITIES	1,813	1,438	2,000	2,000	2,000	2,060	2,120	2,180	2,250	3.00%
0157180	549001		MERCHANT SERVICES	-	86	-	1,321	1,350	1,390	1,430	1,470	1,510	3.00%
0157180	551000		OFFICE SUPPLIES	-	5,116	6,000	7,757	3,160	3,250	3,350	3,450	3,550	3.00%
0157180	552000		OPERATING SUPPLIES	5,704	5,243	21,500	18,150	33,649	33,650	33,650	33,650	33,650	0.00%
0157180	552025		OPS SOFTWARE & WORKSTATIONS	-	11,920	20,344	17,781	14,792	15,240	15,700	16,170	16,660	3.00%
0157180	554000		BOOKS, SUBS, MEMBERSHIPS	2,907	144	500	1,055	770	770	770	770	770	
0157180	555000		TRAINING	-	-	2,180	1,110	1,388	1,420	1,450	1,480	1,510	2.00%
0157180	555025		IT TRAINING ALL STAFF	-	-	-	-	360	370	380	390	400	3.00%
0157180	512000	COV19	REGULAR SALARIES	1,403	770	-	-	-	-	-	-	-	

TREND

GENERAL FUND DETAILS						FORECAST							
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020	2021	FY 2022	2022						FY23+ INCR
				ACTUALS	ACTUALS		BUDGET	Projected TOTAL	FY 2023	FY 2024	FY 2025	FY 2026	
0157180	523000	COV19	LIFE/HEALTH INSURANCE	758	465	-	-	-					
0157180	534000	COV19	OTHER CONTRACTS	995	-	-	-						
0157180	552000	COV19	OPERATING SUPPLIES	726	-	-	-						
Total 0157180 LIBRARY				434,837	538,292	660,666	632,001	863,093	892,240	922,490	953,880	986,470	
0157233	512000		REGULAR SALARIES	-	39,840	44,000	58,748	86,912	89,520	92,210	94,980	97,830	3.00%
0157233	514000		OVERTIME PAY	-	540	500	250	500	500	500	500	500	0.00%
0157233	521000		FICA TAXES	-	871	638	1,171	2,639	2,690	2,740	2,790	2,850	2.00%
0157233	522000		RETIREMENT CONTRIBUTIONS	-	2,687	4,840	4,373	6,182	6,310	6,440	6,570	6,700	2.00%
0157233	523000		LIFE/HEALTH INSURANCE	-	8,283	9,309	11,017	11,999	12,240	12,480	12,730	12,980	2.00%
0157233	524000		WORKER'S COMPENSATION	-	-	655	532	1,178	1,260	1,350	1,440	1,540	7.00%
0157233	534000		OTHER CONTRACTS	-	-	500	250	8,000	8,160	8,320	8,490	8,660	2.00%
0157233	541025		IT COMMUNICATIONS	-	755	787	799	1,405	1,430	1,460	1,490	1,520	2.00%
0157233	543000		UTILITIES	854	9,507	7,100	6,198	7,100	7,240	7,380	7,530	7,680	2.00%
0157233	544000		RENTS AND LEASES	-	-	-	43	-	-	-	-	-	3.00%
0157233	545000		RISK MANAGEMENT INSURANCE	-	3,667	12,531	19,212	2,202	2,270	2,340	2,410	2,480	3.00%
0157233	546000		REPAIRS AND MAINTENANCE	265	7,052	1,500	4,383	3,400	3,400	3,400	3,400	3,400	0.00%
0157233	546025		IT REPAIRS AND MAINTENANCE	-	-	164	6	480	490	500	520	540	3.00%
0157233	547000		PRINTING AND BINDING	1,364	2,369	1,500	821	1,500	1,530	1,560	1,590	1,620	2.00%
0157233	547025		IT PRINT MGMT	-	-	-	-	120	120	120	120	120	2.00%
0157233	552000		OPERATING SUPPLIES	1,934	7,749	10,900	7,993	16,200	16,520	16,850	17,190	17,530	2.00%
0157233	552025		OPS SOFTWARE & WORKSTATIONS	-	1,151	2,034	1,709	1,849	1,900	1,960	2,020	2,080	3.00%
0157233	554000		SUBS, MEMBERSHIPS	100	-	-	-	-	-	-	-	-	0.00%
0157233	555000		TRAINING	900	-	-	-	-	-	-	-	-	0.00%
0157233	555025		IT TRAINING ALL STAFF	-	-	-	-	45	50	50	50	50	0.00%
0157233	599000		CONTINGENCIES	-	-	5,000	2,500	5,000	5,100	5,200	5,300	5,410	2.00%
Total 0157233 LEONARD DESTIN PARK				5,416	84,470	101,958	120,006	156,711	160,730	164,860	169,120	173,490	
0157283	512000		REGULAR SALARIES	239,066	287,601	603,568	479,267	662,131	688,620	716,160	744,810	774,600	4.00%
0157283	514000		OVERTIME PAY	2,044	4,972	3,793	5,186	3,800	3,950	4,110	4,270	4,440	4.00%
0157283	521000		FICA TAXES	3,869	5,625	13,951	9,880	13,741	14,290	14,860	15,450	16,070	4.00%
0157283	522000		RETIREMENT CONTRIBUTIONS	21,108	24,085	58,716	46,065	61,446	63,900	66,460	69,120	71,880	4.00%
0157283	523000		LIFE/HEALTH INSURANCE	70,763	81,538	56,930	74,225	164,573	167,860	171,220	174,640	178,130	2.00%
0157283	524000		WORKER'S COMPENSATION	-	-	8,984	7,300	10,974	11,740	12,560	13,440	14,380	7.00%
0157283	525000		UNEMPLOYMENT COMPENSATION	277	3,333	-	(2,486)	-	-	-	-	-	0.00%
0157283	531000		PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	0.00%
0157283	534000		OTHER CONTRACTS	209	782	10,000	932	20,000	20,600	21,220	21,860	22,520	3.00%
0157283	534001		HENDERSON PARK ACCESS	-	30,220	30,000	32,370	30,000	30,900	31,830	32,780	33,760	3.00%
0157283	534002		CONTRACT SERVICES	-	-	3,000	-	-	-	-	-	-	3.00%
0157283	535000		INVESTIGATIONS	-	221	1,500	221	2,000	2,000	2,000	2,000	2,000	0.00%
0157283	540000		TRAVEL/PER DIEM	264	57	5,000	57	6,000	6,180	6,370	6,560	6,760	3.00%
0157283	541025		IT COMMUNICATIONS	-	30,094	31,344	46,238	31,485	32,430	33,400	34,400	35,430	3.00%
0157283	543000		UTILITIES/RECREATION LIGHTING	160	-	4,150	5,041	6,000	6,180	6,370	6,560	6,760	3.00%
0157283	543100		UTILITIES/LITTLE LEAGUE	410	3,520	3,030	7,406	5,000	5,150	5,300	5,460	5,620	3.00%
0157283	544000		RENTS AND LEASES	-	-	6,600	100	4,000	4,120	4,240	4,370	4,500	3.00%
0157283	544025		IT RENTS AND LEASES	-	-	3,600	-	3,600	3,710	3,820	3,930	4,050	3.00%
0157283	545000		RISK MANAGEMENT INSURANCE	-	68,525	44,535	109,002	33,622	34,630	35,670	36,740	37,840	3.00%

TREND

GENERAL FUND DETAILS						FORECAST							
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020	2021	FY 2022	2022	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	FY23+ INCR
				ACTUALS	ACTUALS	BUDGET	Projected TOTAL						
0157283	546000		REPAIRS AND MAINTENANCE	14,534	33,434	26,000	56,025	17,550	17,550	17,550	17,550	17,550	0.00%
0157283	546025		IT REPAIRS AND MAINTENANCE	-	-	6,530	518	15,840	16,320	16,810	17,310	17,830	3.00%
0157283	547000		PRINTING AND BINDING	355	1,511	7,000	1,453	5,000	5,150	5,300	5,460	5,620	3.00%
0157283	547025		IT PRINT MGMT	-	-	-	-	3,960	4,080	4,200	4,330	4,460	3.00%
0157283	548000		AD/PROMOTIONAL ACTIVITIES	-	40	-	448	-	-	-	-	-	3.00%
0157283	549001		MERCHANT SERVICES	-	2,881	4,000	5,893	4,000	4,120	4,240	4,370	4,500	3.00%
0157283	551000		OFFICE SUPPLIES	-	171	1,500	437	-	-	-	-	-	3.00%
0157283	552000		OPERATING SUPPLIES	30,008	55,700	38,041	66,098	81,125	83,560	86,070	88,650	91,310	3.00%
0157283	552025		OPS SOFTWARE & WORKSTATIONS	-	45,855	81,038	117,357	61,017	62,850	64,740	66,680	68,680	3.00%
0157283	554000		BOOKS, SUBSCRIP, MEMBERSHIPS	285	875	2,600	1,225	-	-	-	-	-	3.00%
0157283	555000		TRAINING	743	690	5,800	771	8,000	8,240	8,490	8,740	9,000	3.00%
0157283	555025		IT TRAINING ALL STAFF	-	-	-	-	1,485	1,530	1,580	1,630	1,680	3.00%
0157283	582000		CONTRIBUTIONS	-	25,000	25,000	-	-	-	-	-	-	0.00%
0157285	512000		REGULAR SALARIES	113,545	117,650								
0157285	514000		OVERTIME PAY	-	-								
0157285	521000		FICA TAXES	2,972	2,401								
0157285	522000		RETIREMENT CONTRIBUTIONS	10,891	12,311								
0157285	523000		LIFE/HEALTH INSURANCE	23,064	-								
0157285	534000		OTHER CONTRACTS	549	815								
0157285	534002		CONTRACT SERV/SPORTS OFFICIALS	1,092	-								
0157285	546000		REPAIRS AND MAINTENANCE	20,605	10,608								
0157285	547000		PRINTING AND BINDING	1,104	851								
0157285	548000		PROMOTIONAL ACTIVITIES	760	217								
0157285	552000		OPERATING SUPPLIES	14,059	6,434								
0157285	552001		OPERATING SUPPLIES/LEAGUES	2,199	40								
0157285	553000		ROAD MATERIALS/SUPPLIES	-	-								
0157285	554000		BOOKS, SUBS, MEMBERSHIPS	40	650								
0157285	555000		TRAINING	-	-								
0157285	512000	COV19	REGULAR SALARIES	5,514	-								
0157285	523000	COV19	LIFE/HEALTH INSURANCE	3,334	-								
0157285	534000	COV19	OTHER CONTRACTS	600	900								
0157285	552000	COV19	OPERATING SUPPLIES	450	-								
0157283	512000	COV19	REGULAR SALARIES	2,630	-								
0157283	523000	COV19	LIFE/HEALTH INSURANCE	1,590	-								
0157283	534000	COV19	OTHER CONTRACTS	250	650								
0157283	552000	COV19	OPERATING SUPPLIES	1,208	378								
Total 0157283 PARKS				590,551	860,636	1,086,211	1,071,028	1,256,349	1,299,660	1,344,570	1,391,110	1,439,370	
0157284	512000		REGULAR SALARIES	176,712	172,026	230,365	197,861	321,701	334,570	347,950	361,870	376,340	4.00%
0157284	514000		OVERTIME PAY	300	169	176	949	750	780	810	840	870	4.00%
0157284	521000		FICA TAXES	3,696	3,373	7,341	4,913	9,895	10,290	10,700	11,130	11,580	4.00%
0157284	522000		RETIREMENT CONTRIBUTIONS	15,112	13,774	19,433	16,933	24,316	25,290	26,300	27,350	28,440	4.00%
0157284	523000		LIFE/HEALTH INSURANCE	55,069	64,776	54,694	54,282	53,432	54,500	55,590	56,700	57,830	2.00%
0157284	524000		WORKER'S COMPENSATION	-	-	3,429	2,786	4,320	4,620	4,940	5,290	5,660	7.00%
0157284	525000		UNEMPLOYMENT COMPENSATION	325	704	1,057	529	1,100	1,130	1,160	1,190	1,230	3.00%
0157284	534000		OTHER CONTRACTS	5,052	5,780	3,000	4,578	21,000	21,630	22,280	22,950	23,640	3.00%
0157284	534002		CONTRACT SERV/SPORTS OFFICIALS	5,024	13,753	17,600	17,360	20,018	20,620	21,240	21,880	22,540	3.00%

TREND

GENERAL FUND DETAILS						FORECAST							
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	2022		FY 2023	FY 2024	FY 2025	FY 2026	FY2027	FY23+ INCR
						FY 2022 BUDGET	Projected TOTAL						
0157284	535000		INVESTIGATIONS	-	902	4,400	1,233	6,000	6,180	6,370	6,560	6,760	3.00%
0157284	540000		TRAVEL/PER DIEM	877	1,934	3,006	1,934	6,000	6,180	6,370	6,560	6,760	3.00%
0157284	541025		IT COMMUNICATIONS	-	-	-	-	1,920	1,980	2,040	2,100	2,160	3.00%
0157284	542000		FREIGHT & POSTAGE SERVICES	-	-	750	-	750	770	790	810	830	3.00%
0157284	543000		UTILITIES	19,162	19,296	19,000	18,384	30,000	30,900	31,830	32,780	33,760	3.00%
0157284	544000		RENTS AND LEASES	7,500	-	3,300	3,300	9,000	9,270	9,550	9,840	10,140	3.00%
0157284	545000		RISK MANAGEMENT INSURANCE	-	21,179	21,068	41,715	28,747	29,610	30,500	31,420	32,360	3.00%
0157284	546000		REPAIRS AND MAINTENANCE	42,230	28,882	16,810	35,557	25,000	25,000	25,000	25,000	25,000	0.00%
0157284	546001		REPAIR AND MAINT/FACILITIES	-	3,410	880	2,627	4,000	4,000	4,000	4,000	4,000	0.00%
0157284	546002		FACILITIES R&M	592	630	-	606	8,825	8,830	8,830	8,830	8,830	0.00%
0157284	547000		PRINTING AND BINDING	1,164	256	2,000	383	2,000	2,060	2,120	2,180	2,250	3.00%
0157284	548000		ADS/PROMOTIONAL ACTIVITIES	-	400	4,050	286	5,000	5,150	5,300	5,460	5,620	3.00%
0157284	551000		OFFICE SUPPLIES	249	2,814	1,500	2,487	2,000	2,060	2,120	2,180	2,250	3.00%
0157284	552000		OPERATING SUPPLIES	36,994	61,676	42,681	54,301	81,450	83,890	86,410	89,000	91,670	3.00%
0157284	552001		OPERATING-LEAGUES (FB/SB/SOC)	1,973	3,965	18,500	3,371	20,000	20,600	21,220	21,860	22,520	3.00%
0157284	553000		ROAD MATERIALS & SUPPLIES	-	-	2,000	-	2,000	2,060	2,120	2,180	2,250	3.00%
0157284	554000		BOOKS, SUBS, MEMBERSHIPS	835	1,490	780	2,540	2,000	2,060	2,120	2,180	2,250	3.00%
0157284	555000		TRAINING	660	-	2,335	-	2,335	2,410	2,480	2,550	2,630	3.00%
0157284	568000		CAPITAL LEASE	-	89,019	-	-	-	-	-	-	-	3.00%
0157284	512000	COV19	REGULAR SALARIES	3,098	-								
0157284	523000	COV19	LIFE/HEALTH INSURANCE	1,874	-								
0157284	534000	COV19	OTHER CONTRACTS	2,000	1,300								
0157284	552000	COV19	OPERATING SUPPLIES	900	-								
Total 0157284 MORGANS SPORTS COMPLE				381,398	511,506	480,155	468,915	693,559	716,440	740,140	764,690	790,170	
0157291	512000		REGULAR SALARIES	157,197	179,446	249,336	197,609	255,576	265,800	276,430	287,490	298,990	4.00%
0157291	514000		OVERTIME PAY	2,138	2,293	634	2,375	650	680	710	740	770	4.00%
0157291	521000		FICA TAXES	2,318	2,643	5,729	3,938	4,955	5,150	5,360	5,570	5,790	4.00%
0157291	522000		RETIREMENT CONTRIBUTIONS	17,884	19,163	24,306	20,276	705	730	760	790	820	4.00%
0157291	523000		LIFE/HEALTH INSURANCE	47,018	44,881	45,700	41,256	58,840	60,020	61,220	62,440	63,690	2.00%
0157291	524000		WORKER'S COMPENSATION	-	-	3,711	3,016	4,346	4,650	4,980	5,330	5,700	7.00%
0157291	534000		OTHER CONTRACTS	26,167	28,657	31,500	15,996	15,000	15,450	15,910	16,390	16,880	3.00%
0157291	540000		TRAVEL/PER DIEM	-	-	2,000	-	-	-	-	-	-	3.00%
0157291	541025		IT COMMUNICATIONS	-	3,903	4,066	5,997	-	-	-	-	-	3.00%
0157291	543000		UTILITIES	11,348	16,997	16,000	17,709	16,000	16,480	16,970	17,480	18,000	3.00%
0157291	544000		RENTS AND LEASES	-	-	1,000	-	1,000	1,030	1,060	1,090	1,120	3.00%
0157291	545000		RISK MANAGEMENT INSURANCE	18,860	40,168	37,267	55,464	32,250	33,220	34,220	35,250	36,310	3.00%
0157291	546000		REPAIRS AND MAINTENANCE	9,028	15,227	17,500	25,472	15,825	15,830	15,830	15,830	15,830	0.00%
0157291	546025		IT REPAIRS AND MAINTENANCE	-	-	847	30	-	-	-	-	-	3.00%
0157291	547000		PRINTING AND BINDING	980	850	1,350	850	-	-	-	-	-	3.00%
0157291	547025		IT PRINT MGMT	-	-	-	-	-	-	-	-	-	3.00%
0157291	551000		OFFICE SUPPLIES	-	931	-	-	-	-	-	-	-	3.00%
0157291	552000		OPERATING SUPPLIES	21,542	28,167	27,521	34,247	53,255	54,850	56,500	58,200	59,950	3.00%
0157291	552025		OPS SOFTWARE & WORKSTATIONS	-	5,948	10,511	12,696	-	-	-	-	-	3.00%
0157291	554000		SUBS, MEMBERSHIPS	-	-	-	70	-	-	-	-	-	
0157291	555000		TRAINING	-	-	-	-	-	-	-	-	-	0.00%
0157291	555025		IT TRAINING ALL STAFF	-	-	-	-	-	-	-	-	-	0.00%

TREND

GENERAL FUND DETAILS						FORECAST							
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020	2021	FY 2022	2022						FY23+ INCR
				ACTUALS	ACTUALS		BUDGET	Projected TOTAL	FY 2023	FY 2024	FY 2025	FY 2026	
0157291	522001		CITY MANAGER RETIREMENT 401a	-	-								
0157291	548000		AD/PROMOTIONAL ACTIVITIES	-	-								
Total 0157291 BEACH OPERATIONS - TDC				314,479	389,274	478,978	437,000	458,402	473,890	489,950	506,600	523,850	
0157486	531000		PROFESSIONAL SVCS	-	-	1,000	-	1,000	1,030	1,060	1,090	1,120	3.00%
0157486	534000		OTHER CONTRACTS	27,109	25,617	58,500	28,013	47,500	48,930	50,400	51,910	53,470	3.00%
0157486	544000		RENTS AND LEASES	-	415	76,000	76,000	76,000	78,280	80,630	83,050	85,540	3.00%
0157486	546000		REPAIRS AND MAINTENANCE	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
0157486	547000		PRINTING AND BINDING	1,185	745	400	679	400	410	420	430	440	3.00%
0157486	548000		PROMOTIONAL ACTIVITIES	6,060	11,933	8,350	8,350	8,500	8,760	9,020	9,290	9,570	3.00%
0157486	552000		OPERATING SUPPLIES	4,401	6,965	3,000	10,754	4,000	4,120	4,240	4,370	4,500	3.00%
0157486	554000		BOOKS, SUBSCRP, MEMBERSHIPS	-	-	500	500	-	-	-	-	-	3.00%
Total 0157486 SPECIAL EVENTS				38,755	45,674	148,750	125,296	138,400	142,530	146,770	151,140	155,640	
0157587	512000		REGULAR SALARIES	255,075	262,280	459,172	376,324	561,868	584,340	607,710	632,020	657,300	4.00%
0157587	514000		OVERTIME PAY	1,935	6,128	2,110	5,766	2,100	2,180	2,270	2,360	2,450	4.00%
0157587	521000		FICA TAXES	4,804	4,672	13,495	9,417	14,045	14,610	15,190	15,800	16,430	4.00%
0157587	522000		RETIREMENT CONTRIBUTIONS	25,944	24,482	40,413	34,673	49,896	51,890	53,970	56,130	58,380	4.00%
0157587	523000		LIFE/HEALTH INSURANCE	69,256	73,892	74,908	83,990	116,727	119,060	121,440	123,870	126,350	2.00%
0157587	524000		WORKER'S COMPENSATION	-	-	6,835	5,553	8,562	9,160	9,800	10,490	11,220	7.00%
0157587	525000		UNEMPLOYMENT COMPENSATION	1,768	3,396	4,213	(417)	4,200	4,370	4,540	4,720	4,910	4.00%
0157587	534000		OTHER CONTRACTS	19,048	12,953	21,149	13,238	22,200	23,090	24,010	24,970	25,970	4.00%
0157587	534002		CONTRACT SERV/SPORTS OFFICIALS	-	2,382	-	4,967	-	-	-	-	-	4.00%
0157587	535000		INVESTIGATIONS	1,322	278	1,800	607	1,800	1,850	1,910	1,970	2,030	3.00%
0157587	540000		TRAVEL/PER DIEM	-	10	700	10	3,200	3,300	3,400	3,500	3,610	3.00%
0157587	541025		IT COMMUNICATIONS	-	-	-	-	480	490	500	520	540	3.00%
0157587	542000		FREIGHT & POSTAGE SERVICES	-	-	400	18	1,600	1,650	1,700	1,750	1,800	3.00%
0157587	543000		UTILITIES	29,936	30,190	30,000	30,750	30,000	30,900	31,830	32,780	33,760	3.00%
0157587	544000		RENTS AND LEASES	191	375	6,500	375	6,000	6,180	6,370	6,560	6,760	3.00%
0157587	545000		RISK MANAGEMENT INSURANCE	-	28,154	27,960	57,477	39,834	41,030	42,260	43,530	44,840	3.00%
0157587	546000		REPAIRS AND MAINTENANCE	19,491	25,222	23,000	23,202	28,650	28,650	28,650	28,650	28,650	0.00%
0157587	547000		PRINTING AND BINDING	705	608	2,000	1,314	2,000	2,060	2,120	2,180	2,250	3.00%
0157587	548000		ADS/PROMOTIONAL ACTIVITIES	4,875	2,740	7,100	3,229	7,200	7,420	7,640	7,870	8,110	3.00%
0157587	549001		MERCHANT SERVICES	-	3,476	-	3,674	3,800	3,910	4,030	4,150	4,270	3.00%
0157587	551000		OFFICE SUPPLIES	479	676	765	4	1,000	1,030	1,060	1,090	1,120	3.00%
0157587	552000		OPERATING SUPPLIES	26,782	29,280	28,700	37,149	36,700	37,800	38,930	40,100	41,300	3.00%
0157587	554000		BOOKS, SUBS, MEMBERSHIPS	759	1,414	750	1,432	1,000	1,030	1,060	1,090	1,120	3.00%
0157587	555000		TRAINING	-	-	1,100	-	2,050	2,110	2,170	2,240	2,310	3.00%
0157587	512000	COV19	REGULAR SALARIES	6,107	224								
0157587	523000	COV19	LIFE/HEALTH INSURANCE	3,693	135								
0157587	552000	COV19	OPERATING SUPPLIES	344	517								
Total 0157587 COMMUNITY CENTER				472,516	513,483	753,069	692,754	944,912	978,110	1,012,560	1,048,340	1,085,480	
TOTAL CULTURE AND RECREATION				2,237,952	2,943,335	3,709,787	3,546,999	4,511,427	4,663,600	4,821,340	4,984,880	5,154,470	
0151763	571000		PRINCIPAL - STREET SWEEPER	-	-								
0151763	572000		INTEREST - STREET SWEEPER	-	-								

TREND

GENERAL FUND DETAILS						FORECAST							
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020	2021	FY 2022	2022						FY23+ INCR
				ACTUALS	ACTUALS		BUDGET	Projected TOTAL	FY 2023	FY 2024	FY 2025	FY 2026	
			Total 0151720 2015A REFUNDING REVEN	-	-	-	-	-	-	-	-	-	-
0151720	571000		2015A REFUNDING REV NOTE/PRIN	344,000	4,035,000								
0151720	572000		2015A REFUNDING REV NOTE/INT	114,010	110,034								
			Total 0151720 2015A REFUNDING REVEN	458,010	4,145,034	-	-	-	-	-	-	-	-
0151764	571000		CAP LEASES	46,617	85,294	78,405	78,405	14,198	14,880	15,345	15,000	15,000	
0151764	572000		CAP LEASES	5,016	5,776	2,511	2,511	946	843	378	1,000	1,000	
			Total 0151764 CAP LEASES (FY23=COPY MA	51,633	91,070	80,916	80,916	15,144	15,723	15,723	16,000	16,000	
0157284	571000		PRINCIPAL	-	4,758	-	4,905	5,056	5,212	5,372	5,538	5,708	3.00%
0157284	572000		INTEREST	-	2,742	-	2,595	2,444	2,288	2,128	1,962	1,792	3.00%
			Total 0157284 CAP LEASE - MORGANS SPO	-	7,500	-	7,500	7,500	7,500	7,500	7,500	7,500	
			TOTAL DEBT SERVICE	509,643	4,243,603	80,916	88,416	22,644	23,223	23,223	23,500	23,500	
			TOTAL OPERATING EXPENDITURES	11,697,559	15,392,518	13,557,043	12,752,145	14,990,875	15,423,443	15,902,193	16,458,790	16,943,280	
			NET OPERATING (REV-EXP)	8,873,611	8,360,254	2,676,442	4,078,918	2,623,890	2,283,988	2,381,298	2,426,081	2,570,291	
			01 CAPITAL OUTLAYS										
0157180	566000		LIBRARY BOOKS, MATERIALS	40,271	46,470	50,250	46,832	57,450	59,170	60,950	62,780	64,660	3.00%
0157291	564000		MACHINERY AND EQUIPMENT	35,232	-	-	-	-	-	-	-	-	
0157291	563000		INFRASTRUCTURE	29,863	104,232	59,000	59,000	-					
0151324	564000		MACHINERY AND EQUIPMENT	33,500	-								
0151932	564000		MACHINERY & EQUIP/PRINTERS	38,359	-								
0151932	564001		MACHINERY & EQUIP/COMP SYSTEMS	2,148	-								
0151932	564001	COV19	MACHINERY & EQUIPMENT	13,903	24,320								
0152441	564000		MACHINERY AND EQUIPMENT	-	-								
0154160	563000		INFRASTRUCTURE	2,319	-								
0154160	564000		MACHINERY AND EQUIPMENT	294,922	-								
0154161	564000		MACHINERY AND EQUIPMENT	24,928	-								
0154183	563000		INFRASTRUCTURE	-	-								
0157180	564000		MACHINERY AND EQUIPMENT	130,000	-								
0157180	564002		EQUIP/LBRY MEDIA & LAB UPGRADE	-	-								
0157180	566000	COV19	LIBRARY BOOKS, MATERIALS	-	4,077								
0157283	564000	COV19	MACHINERY AND EQUIPMENT	1,960	-								
0157283	561000		LAND	2,077,392	-								
0157283	564000		MACHINERY AND EQUIPMENT	14,069	-								
0157284	563000		INFRASTRUCTURE	7,153	-								
0157284	564000		MACHINERY AND EQUIPMENT	26,849	-								
0157284	564000	COV19	MACHINERY AND EQUIPMENT	3,440	-								
0157285	562000		BUILDINGS	-	-								
0157285	563000		INFRASTRUCTURE	9,030	-								
0157285	564000		MACHINERY AND EQUIPMENT	15,343	-								
0157289	565000	RC171	CONSTRUCTION IN PROGRESS	-	-								
0157587	562000		BUILDINGS	10,520	-								

TREND

GENERAL FUND DETAILS						FORECAST							
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020	2021	FY 2022	2022						FY23+ INCR
				ACTUALS	ACTUALS		BUDGET	Projected TOTAL	FY 2023	FY 2024	FY 2025	FY 2026	
0157587	563000		INFRASTRUCTURE	-	-								
0157587	564000		MACHINERY AND EQUIPMENT	43,649	-								
			to match audited fin stmts	7,619	-								
			Total 01 CAPITAL OUTLAYS	2,862,469	179,099	109,250	105,832	57,450	59,170	60,950	62,780	64,660	
			TOTAL EXPENDITURES	14,560,027	15,571,617	13,666,293	12,857,977	15,048,325	15,482,613	15,963,143	16,521,570	17,007,940	
			NET OPS - CAPITAL OUTLAYS	6,011,142	8,181,155	2,567,192	3,973,086	2,566,440	2,224,818	2,320,348	2,363,301	2,505,631	
01300	381000		INTERFUND TRANSFERS	-	3,682,536	-	-						
01300	381102		REIMBURSEMENT FROM TC CRA	-	-	-	-	87,200	100,000	100,000	200,000	200,000	
01300	381601		TXFR FROM 601 FUND	-	-	-	68,589						
01300	383000		CAPITAL LEASE INCEPTION	-	-	-	-						
01300	383200		LEASE PROCEEDS	38,422	89,019	-	-	45,000			45,000		
			Total TRANSFERS IN	38,422	3,771,555	-	68,589	132,200	100,000	100,000	245,000	200,000	
0158188	581005		TXFR OUT GAS TAX#1	(437,731)	(558,055)	(510,814)	(528,048)	(530,700)	(533,400)	(536,100)	(538,800)	(541,500)	
0158188	581111		TXFR OUT TO BUILDING FUND	-	(258,921)	(328,507)	-	-	-	-	-	-	
0158188	581125		TXFR OUT TECH FUND	(146,794)	(82,071)	(76,772)	(77,582)	(78,945)	(79,711)	(80,486)	(81,269)	(82,060)	
0158188	581213		TXFR OUT FOR 213 DEBT SERV	(574,637)	(555,913)	(555,245)	(555,245)	(554,420)	(553,571)	(552,698)	(551,801)	(550,878)	
0158188	581221		TXFR OUT FOR 221 DEBT SERV	-	(370,206)	(467,936)	(467,936)	(463,015)	(470,032)	(464,975)	(466,898)	(466,718)	
0158188	581300		TXFR OUT TO FACILITIES R&R	(221,809)	(2,064,000)	(900,000)	(900,000)						
0158188	581305		TXFR OUT GF GRANT MATCH	(153,596)	(203,746)	(1,694,032)	(1,693,125)						
0158188	581321		TXFR OUT OKA 1/2 PENNY	(1,175,280)	(1,728,654)								
0158188	581509		TXFR OUT GAX TAX#2	(197,930)	(235,580)								
0158188	581305	CM001	TXFR OUT TDC BEACH GRANT REV	-	(4,053,801)								
0158188	581323	CRH63	TXFR RESTORE PARK GRANT CAPT ROYAL M	-	(518,383)								
0158188	581305	EN615	TXFR OUT FDOT and BOCC X-TOWN	-	(336)								
0158188	581305	LB001	TXFR OUT IMLS GRANT	-	(50,366)								
0158188	581322	SW51L	TXFR NFWF RESTORE	-	(374,025)								
0158188	581501		TXFR POLICE IMPACT FEES	(4,860)	-								
0158188	581502		TXFR NPEB	(6,600)	-								
0158188	581503		TXFR ROAD/TRAFFIC IMPACT	(310,385)	-								
0158188	581504		TXFR LIBRARY IMPACT FEES	(33,585)	-								
0158188	581505		TXFR PARK IMPACT FEES	(100,622)	-								
			Total 0158188 TRANSFERS OUT	(3,363,829)	(11,054,057)	(4,533,306)	(4,221,934)	(1,627,080)	(1,636,714)	(1,634,259)	(1,638,768)	(1,641,156)	
			01 Increase (decrease) in Fund Balance	2,685,734	898,653	(1,966,114)	(180,259)	1,071,560	688,104	786,089	969,533	1,064,475	
			01 Fund Balance, beginning	22,735,048	25,420,782	26,319,435	26,319,435	26,139,175	27,210,735	27,898,840	28,684,929	29,654,462	
			01 Fund Balance, ending	25,420,782	26,319,435	24,353,321	26,139,175	27,210,735	27,898,840	28,684,929	29,654,462	30,718,937	

TOWN CENTER CRA FUND DETAILS (30 yrs 1998-2028 or until DEBT paid 2037)													
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	2022 Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	FY23+ INCR
102300	311101		TIF REVENUES - COUNTY	600,079	681,523	954,620	957,717	1,009,945	1,040,240	1,071,450	1,103,590	1,136,700	3.00%
102300	311102		TIF REVENUES - CITY	257,304	290,297	402,452	402,452	401,470	413,510	425,920	438,700	451,860	3.00%
102300	361100		INTEREST EARNINGS	1,360	1,004	1,301	1,091	1,100	1,130	1,160	1,190	1,230	3.00%
Total 102300 TOWNCENTER CRA REVENUE				858,743	972,824	1,358,373	1,361,260	1,412,515	1,454,880	1,498,530	1,543,480	1,589,790	
10255231	512000		REGULAR SALARIES	9,430	-	-	-	12,275	12,640	13,020	13,410	13,810	3.00%
10255231	521000		FICA TAXES	125	-	-	-	141	150	150	150	150	3.00%
10255231	522000		RETIREMENT CONTRIBUTIONS	1,162	-	-	-	1,534	1,580	1,630	1,680	1,730	3.00%
10255231	523000		LIFE/HEALTH INSURANCE	4,476	-	-	-	2,948	3,010	3,070	3,130	3,190	2.00%
10255231	524000		WORKERS COMP	-	-	-	-	239	250	260	270	280	3.00%
10255231	532000		AUDIT	-	-	10,000	10,000	10,300	10,610	10,930	11,260	11,600	3.00%
10255231	534000		OTHER CONTRACTS	24,083	55,500	50,000	50,000	-	-	-	-	-	3.00%
10255231	543000		UTILITIES	5,309	5,181	4,671	4,282	4,400	4,530	4,670	4,810	4,950	3.00%
10255231	546000		REPAIRS AND MAINTENANCE	-	6,215	88,048	73,884	116,550	122,380	128,500	134,930	141,680	5.00%
10255231	549000		OTHER CHARGES/ADVERTISING	-	-	-	-	-	-	-	-	-	3.00%
10255231	552000		OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	3.00%
10255231	554000		BKS, SUBS, MEMBERSHIPS	523	523	538	854	900	930	960	990	1,020	3.00%
10255231	563000		INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	3.00%
10258500	565000	CRT17	EASEMENT TRAIL MAIN-MATTIE KELLY	-	-	-	-	270,000	50,000	1,000,000	-	-	
10258500	565000	CRT64	WAYFINDING	-	-	-	-	100,000	-	-	-	-	
10258500	565000	UNDER	UNDERGROUNDING	-	-	-	-	-	500,000	-	3	-	
Total 10255231 TOWNCENTER CRA OPERA				45,108	67,418	153,257	139,020	519,287	706,080	1,163,190	170,633	178,410	
NET OPERATING (REV - EXP)				813,635	905,406	1,205,116	1,222,240	893,228	748,800	335,340	1,372,847	1,411,380	
10258188	581102		REIMBURSE GF FOR ADVANCE	-	-	-	-	(87,200)	(100,000)	(100,000)	(200,000)	(200,000)	
10258188	581214		DEBT SERVICE INTRFND TRANSFER	(973,001)	(731,280)	(731,418)	(731,489)	(731,631)	(731,852)	(732,080)	(732,316)	(732,561)	
Total TC CRA TXFRS OUT				(973,001)	(731,280)	(731,418)	(731,489)	(818,831)	(831,852)	(832,080)	(932,316)	(932,561)	
102 Increase (decrease) in Fund Balance				(159,366)	174,125	473,698	490,751	74,397	(83,052)	(496,740)	440,531	478,819	
102 Fund Balance, beginning of year				(2,231,153)	(2,390,520)	(2,216,394)	(2,216,394)	(1,725,643)	(1,651,246)	(1,734,297)	(2,231,037)	(1,790,506)	
102 Fund Balance, ending of year				(2,390,520)	(2,216,394)	(1,742,696)	(1,725,643)	(1,651,246)	(1,734,297)	(2,231,037)	(1,790,506)	(1,311,687)	
Due to GF, Beg Bal				(2,448,824)	(2,448,824)	(2,448,824)	(2,448,824)	(2,448,824)	(2,361,624)	(2,261,624)	(2,161,624)	(1,961,624)	
(inc)/dec due to GF				-	-	-	-	87,200	100,000	100,000	200,000	200,000	
Due to GF, End Bal				(2,448,824)	(2,448,824)	(2,448,824)	(2,448,824)	(2,361,624)	(2,261,624)	(2,161,624)	(1,961,624)	(1,761,624)	
Bank Account, Beg Bal				231,335	58,677	232,802	232,802	723,554	710,751	527,700	(69,040)	171,490	
Bank Account, End Bal				58,677	232,802	706,500	723,554	710,751	527,700	(69,040)	171,490	450,310	
goal: maintain a balance of \$733k													

HARBOR CRA FUND DETAILS (40 years 2003 - 2043)						2022							
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	Projected TOTAL	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	FY23+ INCR
110300	311101		TIF REVENUES - COUNTY	314,648	328,932	356,309	355,522	355,395	366,060	377,040	388,350	400,000	3.00%
110300	311102		TIF REVENUES - CITY	319,174	331,449	356,309	356,309	355,395	366,060	377,040	388,350	400,000	3.00%
110300	361100		INTEREST EARNINGS	1,467	688	300	419	400	400	400	400	400	0.00%
Total 110300 HARBOR CRA REVENUE				635,288	661,070	712,918	712,250	711,190	732,520	754,480	777,100	800,400	
11055235	512000		REGULAR SALARIES	9,430	-	-	-	12,275	12,640	13,020	13,410	13,810	3.00%
11055235	521000		FICA TAXES	125	-	-	-	141	150	150	150	150	3.00%
11055235	522000		RETIREMENT CONTRIBUTIONS	1,162	-	-	-	1,534	1,580	1,630	1,680	1,730	3.00%
11055235	523000		LIFE/HEALTH INSURANCE	4,656	-	-	-	2,948	3,010	3,070	3,130	3,190	2.00%
11055235	524000		WORKERS COMP	-	-	-	-	239	250	260	270	280	3.00%
11055235	532000		AUDIT	-	-	8,000	4,000	8,000	8,240	8,490	8,740	9,000	3.00%
11055235	534000		OTHER CONTRACTS	8,583	18,500	45,000	45,000	-	-	-	-	-	0.00%
11055235	543000		UTILITIES	6,636	6,377	4,641	4,223	4,300	4,430	4,560	4,700	4,840	3.00%
11055235	544000		RENTS AND LEASES	2,741	1,774	63,000	31,500	-	-	-	-	-	3.00%
11055235	546000		REPAIRS AND MAINTENANCE	-	100	37,000	37,000	56,610	59,440	62,410	65,530	68,810	5.00%
11055235	547000		PRINTING AND BINDING	-	-	-	-	-	-	-	-	-	3.00%
11055235	549000		OTHER CHARGES/ADVERTISING	-	-	-	-	-	-	-	-	-	3.00%
11055235	552000		OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	3.00%
11055235	554000		BKS, SUBS, MEMBERSHIPS	523	523	538	854	900	930	960	990	1,020	3.00%
11058500	565000	CRH64	HARBOR DISTRICT WAYFINDING SIGNAGE	-	-	-	-	150,000	-	-	-	-	
11058500	565000	UNDER	HARBOR DISTRICT UTILITY UNDERGROUND	-	-	-	-	6	-	-	-	-	
11058500	565000	TBD	projects to be recommended	-	-	-	-	-	-	-	-	-	
Total 11055235 HARBOR CRA OPERATING				33,856	27,273	158,179	122,577	236,953	90,670	94,550	98,600	102,830	
NET OPERATING (REV - EXP)				601,432	633,797	554,739	589,673	474,237	641,850	659,930	678,500	697,570	
11058188	581209		2009 DEBT SERVICE INTERFUND TRANSFER\$	(707,736)	(371,892)	-	-						
11058188	581221		2021 DEBT SERVICE INTERFUND TRANSFER\$	-	(152,786)	(481,057)	(481,057)	(479,995)	(482,835)	(477,641)	(484,385)	(479,054)	
Total HARBOR CRA TXFRS OUT				(707,736)	(524,678)	(481,057)	(481,057)	(479,995)	(482,835)	(477,641)	(484,385)	(479,054)	
110 Increase (decrease) in Fund Balance				(106,304)	109,119	73,682	108,615	(5,758)	159,015	182,289	194,115	218,516	
110 Fund Balance, beginning of year				273,428	167,124	276,243	276,243	384,859	413,220	572,235	754,524	948,640	
110 Fund Balance, ending of year				167,124	276,243	349,925	384,859	413,220	572,235	754,524	948,640	1,167,156	
goal: maintain a balance of \$484k													

BUILDING FUND as per Part IV Florida Building Code						2022							
STAND ALONE						Projected							
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	TOTAL	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	FY23+ INCR
111300	322000		BUILDING PERMIT FEES	-	888,184	632,100	1,155,857	1,190,500	1,226,200	1,263,000	1,300,900	1,339,900	3.00%
111300	322200		DBPR FBC SURCHARGE	-	680	499	499	500	500	500	500	500	0.00%
111300	322300		DBPR BCAIB SURCHARGE	-	1,762	1,109	1,109	1,100	1,100	1,100	1,100	1,100	0.00%
111300	329505		PLAN REVIEW FEE	-	1,200	1,200	1,200	1,200	1,210	1,220	1,230	1,240	1.00%
111300	329506		CONTRACTOR'S REGISTRATION	-	1,803	1,700	1,751	1,800	1,820	1,840	1,860	1,880	1.00%
111300	361100		INTEREST EARNINGS	-	-	60	30	30	30	30	30	30	0.00%
01300	322000		BUILDING PERMIT FEES	614,461	-								
01300	322200		DBPR FBC ADMIN FEE	-	0								
01300	322300		DBPR BCAIB ADMIN FEE	-	-								
01300	329505		PLAN REVIEW FEE	450	-								
01300	329506		CONTRACTORS' REGISTRATION	1,806	-								
Total 111300 BUILDING FUND REVENUE				616,718	893,629	636,668	1,160,446	1,195,130	1,230,860	1,267,690	1,305,620	1,344,650	
11152441	512000		REGULAR SALARIES	-	487,608	558,441	515,855	643,696	669,440	696,220	724,070	753,030	4.00%
11152441	514000		OVERTIME PAY	-	4,039	8,009	5,304	-	-	-	-	-	4.00%
11152441	521000		FICA TAXES	-	7,012	8,410	7,597	7,370	7,660	7,970	8,290	8,620	4.00%
11152441	522000		RETIREMENT CONTRIBUTIONS	-	55,323	60,967	56,651	72,754	75,660	78,690	81,840	85,110	4.00%
11152441	523000		LIFE/HEALTH INSURANCE	-	98,953	144,158	105,518	142,973	152,980	163,690	175,150	187,410	7.00%
11152441	524000		WORKER'S COMPENSATION	-	-	8,313	6,754	12,552	13,430	14,370	15,380	16,460	7.00%
11152441	531000		PROFESSIONAL SVCS	-	-	152,500	76,250	100,000	100,000	50,000	50,000	50,000	0.00%
11152441	531003		LAND USE ATTN	-	11,138	75,000	48,770	75,000	77,250	79,570	81,960	84,420	3.00%
11152441	534000		OTHER CONTRACTS	-	5,721	14,527	10,000	-	-	-	-	-	4.00%
11152441	540000		TRAVEL/PER DIEM	-	1,151	898	5,787	11,450	11,790	12,140	12,500	12,880	3.00%
11152441	541025		IT COMMUNICATIONS	-	8,260	8,603	9,231	8,325	8,570	8,830	9,090	9,360	3.00%
11152441	544025		IT RENTS & LEASES (I.E. COPIERS)	-	-	7,200	3,600	-	-	-	-	-	3.00%
11152441	545000		RISK MANAGEMENT INSURANCE	-	18,434	11,605	20,591	12,984	13,500	14,040	14,600	15,180	4.00%
11152441	546000		REPAIRS AND MAINTENANCE	-	600	4,344	4,231	10,925	10,930	10,930	10,930	10,930	0.00%
11152441	546025		IT REPAIRS AND MAINTENANCE	-	-	1,792	959	4,320	4,450	4,580	4,720	4,860	3.00%
11152441	547000		PRINTING & BINDING	-	-	-	589	1,600	1,600	1,600	1,600	1,600	0.00%
11152441	547025		IT PRINT MGMT	-	-	-	-	1,080	1,080	1,080	1,080	1,080	0.00%
11152441	549001		MERCHANT SERVICES	-	33,473	40,668	36,027	37,100	38,210	39,360	40,540	41,760	3.00%
11152441	551000		OFFICE SUPPLIES	-	157	2,500	1,250	2,500	2,550	2,600	2,650	2,700	2.00%
11152441	552000		OPERATING SUPPLIES	-	1,476	3,000	4,128	12,090	12,450	12,820	13,200	13,600	3.00%
11152441	552025		OPS SOFTWARE & WORKSTATIONS	-	15,356	22,243	17,763	21,941	22,600	23,280	23,980	24,700	3.00%
11152441	554000		SUBS, MEMBERSHIPS	-	3,505	5,000	2,919	1,580	1,630	1,680	1,730	1,780	3.00%
11152441	555000		TRAINING	-	776	15,000	4,787	8,300	8,550	8,810	9,070	9,340	3.00%
11152441	555025		IT TRAINING ALL STAFF	-	-	-	-	405	420	430	440	450	3.00%
0152441	512000		REGULAR SALARIES	335,371	(0)								
0152441	514000		OVERTIME PAY	3,483	-								
0152441	521000		FICA TAXES	4,898	-								
0152441	522000		RETIREMENT CONTRIBUTIONS	40,694	-								
0152441	523000		LIFE/HEALTH INSURANCE	66,582	0								
0152441	547000		PRINTING AND BINDING	1,616	-								
0152441	552000		OPERATING SUPPLIES	604	-								
0152441	554000		BOOKS, SUBS, MEMBERSHIPS	1,435	-								

TREND

0152441	555000		TRAINING	1,256	-							
0152441	512000	COV19	REGULAR SALARIES	3,472	-							
0152441	523000	COV19	LIFE/HEALTH INSURANCE	2,099	-							
Total 11152441 BUILDING FUND				461,512	752,982	1,153,178	944,560	1,188,945	1,234,750	1,232,690	1,282,820	1,335,270
NET OPERATING (REV - EXP)				155,205	140,647	(516,510)	215,886	6,185	(3,890)	35,000	22,800	9,380
111300	381111		TXFR IN FROM GEN FUND	-	258,921	328,507	-					
11158188	581001		TXFR TO GEN FUND FOR INDIRECT COSTS	-	-	-	-					
11158188	581125		TRANSFER OUT TO CD TECH FUND	-	(88,818)	(63,210)	(115,586)	(119,050)	(122,620)	(126,300)	(130,090)	(133,990)
Total BUILDING FUND TXFRS OUT				-	170,103	265,297	(115,586)	(119,050)	(122,620)	(126,300)	(130,090)	(133,990)
111 Increase (decrease) in Fund Balance				155,205	310,750	(251,213)	100,300	(112,865)	(126,510)	(91,300)	(107,290)	(124,610)
111 Fund Balance, beginning of year						310,750	310,750	411,050	298,186	171,676	80,376	(26,914)
111 Fund Balance, ending of year				-	310,750	59,537	411,050	298,186	171,676	80,376	(26,914)	(151,524)
				253,350								

122 PARKING FUND						2022							
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	2022 Projected TOTAL	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	FY23+ INCR
122300	344500		PARKING FEES	-	-	418,500	442,750	442,800	442,800	442,800	442,800	442,800	0.00%
122300	361122		PARKING FUND BANK INTEREST	-	-	25	15	44	40	40	40	40	
			Total 122300 PARKING FUND REVENUE	-	-	418,525	442,765	442,844	442,840	442,840	442,840	442,840	
12254500	543000		UTILITIES	-	-	1,800	12,391	12,500	12,560	12,620	12,680	12,740	0.50%
12254500	549002		PARKING PMT PROCESSING	-	-	83,700	70,294	72,400	74,570	76,810	79,110	81,480	3.00%
12254500	552000		OPERATING SUPPLIES	-	-	2,000	1,000	1,000	1,030	1,060	1,090	1,120	3.00%
12254500	565000	RR054	PARKING LOT RR	-	-	96,000	80,000	20,667	21,290	21,930	22,590	23,270	3.00%
12254500	565000	TR619	SIBERT-ZERBE PARKING LOT CONSOLIDATIC	-	-	-	-	-	-	-	-	-	
12254500	565000	TR622	GEN PARKING IMPROVEMENTS	-	-	30,000	34,426	75,000	100,000	-	-	-	
			Total 12254500 PARKING FUND EXPS	-	-	211,700	198,111	181,567	209,450	112,420	115,470	118,610	
12258188	581221		TXFR OUT ADMIN FEE TO GF	-	-	-	-	-	-	-	-	-	
			Total 12258188 PARKING FUND TXFR OUT	-	-	-	-	-	-	-	-	-	
			122 Increase (decrease) in Fund Balance	-	-	206,825	244,654	261,278	233,390	330,420	327,370	324,230	
			122 Fund Balance, beginning of year	-	-	-	244,654	489,308	750,586	983,976	1,314,396	1,641,766	
			122 Fund Balance, ending of year	-	-	206,825	489,308	750,586	983,976	1,314,396	1,641,766	1,965,996	

125 Tech Fund (SUB TO GF)				FY 2020	2021	FY 2022	2022	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	FY23+
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	Projected						INCR
125300	361150		INTEREST CD TECH 9939	-	308	-	116	100	103	106	109	113	3.00%
305300	361150		INTEREST CD TECH 9939	74	0	-	-						
			Total 125300 TECH FUND REVENUE	74	308	-	116	100	103	106	109	113	
12552400	531000		PROFESSIONAL SVCS	-	-	-	-	80,000	45,000	-	-	-	
12552400	534000		OTHER CONTRACTS	-	3,912	102,500	34,860	3,000	-	-	-	-	
12552400	552000		OPERATING SUPPLIES	-	-	25,000	-	5,000	5,000	5,000	5,000	5,000	
12552400	564090	IT001	COMPUTER EQ/SOFT TECHNOLOGY	-	114,378	-	-	-	-	-	-	-	
12552400	564090	IT002	HARDWARE	-	-	-	-	7,000	-	-	-	-	
12552400	564090	IT003	SOFTWARE	-	-	-	-	-	-	-	-	-	
30552329	552010		OPERATING SUPPLIES TECHNOLOGY	20,976	-								
30552329	552010	COV19	OPERATING SUPPLIES TECHNOLOGY	619	-								
30552329	564090	IT001	COMPUTER EQ/SOFT TECHNOLOGY	-	-								
30552329	565000	IT001	CONSTRUCTION IN PROGRESS	247,623	-								
			Total 12552400 TECH FUND COMMITTED	269,218	118,290	127,500	34,860	95,000	50,000	5,000	5,000	5,000	
305300	381326		TXFR CD TECH FUND	146,794	-	-	-						
125300	381125		TXFR TO 125 TECH	-	170,890	139,982	193,167	197,995	202,331	206,786	211,359	216,050	
			Total Other Financing sources (uses)	146,794	170,890	139,982	193,167	197,995	202,331	206,786	211,359	216,050	
			125 Increase (decrease) in Fund Balance	(122,350)	52,908	12,482	158,423	103,095	152,434	201,892	206,468	211,163	
			125 Fund Balance, beginning of year	248,106	148,499	201,406	201,406	359,830	462,925	615,359	817,251	1,023,719	
			125 Fund Balance, ending of year	125,756	201,406	213,888	359,830	462,925	615,359	817,251	1,023,719	1,234,882	

129 OKA HALF PENNY (SUB TO GF)													
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	2022 Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	FY23+ INCR
305300	361165		INTEREST OKA HALF PENNY 7002		179								
129300	338029		OKAL 1/2 PENNY SALES TAX		-	1,390,761	1,296,657	1,335,600	1,375,670	1,416,940	1,459,450	1,503,230	3.00%
129300	361165		INTEREST OKA HALF PENNY 7002		-	150	2,128	2,100	2,100	2,100	2,100	2,100	
			Total 129300 OKA 1/2 PENNY REVENUE		179	1,390,911	1,298,786	1,337,700	1,377,770	1,419,040	1,461,550	1,505,330	
12953831	564000	SW55	STORMWATER PUMPS & HOSES	-	-	-	-	-	-	-	-	-	
			Total 12953831 OKA HALF FOR STORMWATER	-	-	-	-	-	-	-	-	-	
12953931	565000	UNDER	UNDERGROUNDING	-	98,519	608,629	608,629	780,000	225,000	-	-	-	
			Total 12953931 OKA HALF FOR UNDERGROUNDING	-	98,519	608,629	608,629	780,000	225,000	-	-	-	
12957231	561000	CM001	LAND	-	2,758,076	2,716,127	387,730	-	-	-	4,651,914	-	
12957231	565000	CM001	CONSTRUCTION IN PROGRESS	-	60,914	-	111,725	-	-	-	-	-	
			Total 12957231 OKA HALF FOR PARK/RECREATION	-	2,818,990	2,716,127	499,455	-	-	-	4,651,914	-	
			TOTAL EXPENDITURES	-	2,917,509	3,324,756	1,108,084	780,000	225,000	-	4,651,914	-	
129300	381129		DEBT PROCEEDS	-	2,799,809	-	-						
305300	381321		TXFR OKA 1/2 PENNY	1,175,280	-	-	-						
129300	381321		TXFR OKA 1/2 PENNY	-	1,728,654	-	-						
12958188	581221		TFXR TO 2021 DEBT SVC	-	(127,000)	(353,084)	(353,084)	(353,394)	(353,648)	(353,866)	(353,976)	(353,114)	
			Total Other Financing sources (uses)	1,175,280	4,401,463	(353,084)	(353,084)	(353,394)	(353,648)	(353,866)	(353,976)	(353,114)	
			129 Increase (decrease) in Fund Balance	1,175,459	1,485,620	(2,286,929)	(162,383)	204,306	799,122	1,065,174	(3,544,340)	1,152,216	
			129 Fund Balance, beginning of year	918,383	2,093,842	3,579,462	3,579,462	3,417,079	3,621,385	4,420,507	5,485,681	1,941,340	
			129 Fund Balance, ending of year	2,093,842	3,579,462	1,292,532	3,417,079	3,621,385	4,420,507	5,485,681	1,941,340	3,093,556	

STAND ALONE		2013 GENERAL FUND REFUNDING NOTE				2022							
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	Projected TOTAL	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	FY23+ INCR
213300	361100		INTEREST EARNINGS	1,148	474	100	177	200	100	100	100	100	100
			Total 213300 2013 REFID BOND REV	1,148	474	100	177	200	100	100	100	100	100
21351729	571000		SUNTRUST PRINCIPAL	390,061	401,139	412,531	412,531	424,247	436,296	448,687	461,429	474,534	
21351729	572000		SUNTRUST INTEREST	166,766	154,908	142,713	142,713	130,172	117,275	104,012	90,372	76,344	
			Total 21351729 213 BOND DEBT SERVIC	556,827	556,047	555,245	555,245	554,420	553,571	552,698	551,801	550,878	
213300	381213		INTERFUND TRANSFERS	574,637	555,913	555,245	555,245	554,420	553,571	552,698	551,801	550,878	
			Total Other Financing Sources (Uses)	574,637	555,913	555,245	555,245	554,420	553,571	552,698	551,801	550,878	
			213 Increase (decrease) in Fund Balance	18,959	340	100	177	200	100	100	100	100	
			213 Fund Balance, beginning of year	73,798	92,757	93,097	93,097	93,275	93,475	93,575	93,675	93,775	
			213 Fund Balance, ending of year	92,757	93,097	93,198	93,275	93,475	93,575	93,675	93,775	93,875	

TOWN CENTER CRA 2014 REFUNDING NOTE						2022							
STAND ALONE						Projected							
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	TOTAL	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	FY23+ INCR
214300	361100		INTEREST EARNINGS	657	612	100	247	200	100	100	100	100	100
			Total 214300 CRA TC DEBT SER REVENU	657	612	100	247	200	100	100	100	100	100
21451729	571000		PRINCIPAL	398,937	412,740	427,021	427,021	441,795	457,081	472,896	489,258	506,186	
21451729	572000		INTEREST	332,002	317,980	304,397	304,397	289,836	274,771	259,184	243,058	226,375	
			Total 21451729 CRA TC DBT SER	730,939	730,720	731,418	731,418	731,631	731,852	732,080	732,316	732,561	
214300	381214		CRA INTERFUND TRANSFER	973,001	731,280	731,418	731,489	731,631	731,852	732,080	732,316	732,561	
			Total Other Financing Sources (Uses)	973,001	731,280	731,418	731,489	731,631	731,852	732,080	732,316	732,561	
			214 Increase (decrease) in Fund Balance	242,718	1,172	100	318	200	100	100	100	100	
			214 Fund Balance, beginning of year	1,675	244,394	245,566	245,566	245,884	246,084	246,184	246,284	246,384	
			214 Fund Balance, ending of year	244,394	245,566	245,666	245,884	246,084	246,184	246,284	246,384	246,484	

BUY THE BEACH 10YR NOTE						2022							
STAND ALONE						Projected							
ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	TOTAL	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	FY23+ INCR
221300	361221		BANK INTEREST 2021 DEBT	-	51	-	29	25	25	25	25	25	25
			Total 221300 BEACH DEBT SER REVENU	-	51	-	29	25	25	25	25	25	
22151729	571000		PRINCIPAL	-	393,000	1,200,000	1,200,000	1,208,000	1,232,000	1,236,000	1,259,000	1,267,000	
22151729	572000		INTEREST	-	35,188	102,077	102,077	88,404	74,514	60,482	46,259	31,886	
22151729	573001		COST OF ISSUANCE	-	76,477	-	-	-	-	-	-	-	
			Total 22151729 BEACH DBT SER	-	504,664	1,302,077	1,302,077	1,296,404	1,306,514	1,296,482	1,305,259	1,298,886	
221300	381221		TXFR IN FR 221	-	1,103,919	1,302,077	1,302,077	1,296,404	1,306,514	1,296,482	1,305,259	1,298,886	
221300	384000		BOND/LOAN PROCEEDS REVENUE	-	2,819,000	-	-	-	-	-	-	-	
221300	385000		PROCEEDS FROM REFUNDING BONDS	-	7,086,000	-	-	-	-	-	-	-	
22158188	581000		TRANSFER OUT	-	(3,682,536)	-	-	-	-	-	-	-	
22158188	581129		TXFR OUT TO 129 FUND	-	(2,799,809)	-	-	-	-	-	-	-	
22158188	581209		TXFR TO 209	-	(4,021,423)	-	-	-	-	-	-	-	
			Total Other Financing Sources (Uses)	-	505,151	1,302,077	1,302,077	1,296,404	1,306,514	1,296,482	1,305,259	1,298,886	
			221 Increase (decrease) in Fund Balance	-	538	-	29	25	25	25	25	25	
			221 Fund Balance, beginning of year	-	-	538	538	566	591	616	641	666	
			221 Fund Balance, ending of year	-	538	538	566	591	616	641	666	691	

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CITY of DESTIN, FL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

				VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
01300	REVENUE							
01300	01	-30-000-00-00-311100-	CURRENT AD VALOREM TAXES				-9,275,000.00	
01300	01	-30-000-00-00-311200-	PRIOR YEAR AD VALOREM TAXES				-5,000.00	
01300	01	-30-000-00-00-311300-	AD VALOREM INT/PEN/DISC				371,000.00	
01300	01	-30-000-00-00-312410-	LOCAL OPTION GAS TAX#1				-530,700.00	
01300	01	-30-000-00-00-315100-	COMMUNICATIONS SERVICES TAXES				-881,000.00	
01300	01	-30-000-00-00-316000-	LOCAL BUSINESS TAX RECEIPT				-450,000.00	
01300	01	-30-000-00-00-316100-	FLORIDA LEAGUE COLLECTED LBTR				-400.00	
01300	01	-30-000-00-00-316300-	DELQ LCL BUSINESS TAX RCPT				-1,000.00	
01300	01	-30-000-00-00-323100-	ELECTRIC FRANCHISE				-1,750,800.00	
01300	01	-30-000-00-00-323400-	GAS FRANCHISE FEES				-292,200.00	
01300	01	-30-000-00-00-323700-	SOLID WASTE FRANCHISE				-240,000.00	
01300	01	-30-000-00-00-329400-	LIVERY VESSEL PERMIT FEE				-40,000.00	
01300	01	-30-000-00-00-329500-	RENTAL REGISTRATION FEE				-544,100.00	
01300	01	-30-000-00-00-329502-	ZONING REVIEW FEES				-185,200.00	
01300	01	-30-000-00-00-329503-	ROW PERMIT FEES				-7,800.00	
01300	01	-30-000-00-00-329504-	BEACH VENDOR PERMIT				-10,200.00	
01300	01	-30-000-00-00-329507-	MARINE APPLICATION FEES				-2,150.00	
01300	01	-30-000-00-00-334490-	GRANTS/MEDIAN MAINTENANCE				-39,600.00	
01300	01	-30-000-00-00-334492-	TRAFFIC SIGNAL/HWY LGT MAINT				-146,300.00	
01300	01	-30-000-00-00-334720-	FDEP OPS LEONARD DESTIN PARK				-156,711.00	
01300	01	-30-000-00-00-335125-	MUNICIPAL SHARING TAX				-470,200.00	

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CITY of DESTIN, FL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
01300	01	-30-000-00-00-335140-	MOBILE HOME TAX				-700.00
01300	01	-30-000-00-00-335150-	ALCOHOL AND BEVERAGE TAX				-60,100.00
01300	01	-30-000-00-00-335180-	1/2 CENT SALES TAX				-1,816,800.00
01300	01	-30-000-00-00-337710-	BEACH OPERATIONS/TDC FUNDING				-458,402.00
01300	01	-30-000-00-00-338000-	COUNTY OCCUPATIONAL LICENSES				-18,600.00
01300	01	-30-000-00-00-338001-	COUNTY LIBRARY COOPERATIVE				-71,500.00
01300	01	-30-000-00-00-341300-	ADMINISTRATIVE SERVICE FEES				-11,500.00
01300	01	-30-000-00-00-341900-	OTHER CHARGES/FEES				-500.00
01300	01	-30-000-00-00-341920-	ENGINEERING FEES				-35,100.00
01300	01	-30-000-00-00-341930-	ELECTION QUALIFYING FEES				-200.00
01300	01	-30-000-00-00-343800-	CEMETERY LOT/SEA MEMORIAL				-21,600.00
01300	01	-30-000-00-00-347100-	LIBRARY SERVICE FEES				-6,000.00
01300	01	-30-000-00-00-347110-	LIBRARY MISC FEES				-2,900.00
01300	01	-30-000-00-00-347200-	PARK SERVICE FEES				-10,600.00
01300	01	-30-000-00-00-347260-	JOE'S BAYOU ANNUAL PASS				-15,000.00
01300	01	-30-000-00-00-347262-	JOE'S BAYOU REC FEES-HONOR BOX				-95,000.00
01300	01	-30-000-00-00-347265-	HENDERSON BEACH PARK PASS				-19,700.00
01300	01	-30-000-00-00-347530-	COMMUNITY CENTER				-98,400.00
01300	01	-30-000-00-00-347550-	MORGANS SPORTS COMPLEX				-139,200.00
01300	01	-30-000-00-00-347560-	SPORTS COMPLEX CONCESSIONS				-8,200.00
01300	01	-30-000-00-00-351000-	TRAFFIC FINES				-30,700.00
01300	01	-30-000-00-00-354100-	CODE VIOLATION FINES				-8,500.00
01300	01	-30-000-00-00-354200-	CONSTRUCTION BOARD VIOLATIONS				-2,000.00

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CITY of DESTIN, FL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
01300	01	-30-000-00-00-354300-	PARKING FINES				-30,300.00
01300	01	-30-000-00-00-361100-	INTEREST EARNINGS				-600.00
01300	01	-30-000-00-00-361104-	P-CARD EARNED INTEREST				-4,000.00
01300	01	-30-000-00-00-361105-	INTEREST EARNINGS				-10,500.00
01300	01	-30-000-00-00-362000-	AIRPORT PROPERTY RENT				-1.00
01300	01	-30-000-00-00-365000-	SURPLUS SALES				-600.00
01300	01	-30-000-00-00-366110-	LIBRARY DONATIONS				-600.00
01300	01	-30-000-00-00-366140-	OTHER DONATIONS/CONTRIBUTIONS				-100.00
01300	01	-30-000-00-00-366190-	DOG PARK DONATIONS				-600.00
01300	01	-30-000-00-00-369000-	OTHER MISCELLANEOUS REVENUE				-3,000.00
01300	01	-30-000-00-00-381102-	CRA DBT SER INTERFUND TRANSFER				-87,200.00
01300	01	-30-000-00-00-383000-	CAPITAL LEASE INCEPTION	1.00	45,000.00		-45,000.00 *
			LEASE 7 MORE COPIES FOR 36 MONTHS STARTING JAN 2023				-45,000.00

TOTAL REVENUE
0151110 CITY COUNCIL -17,771,064.00

0151110	01	-51-511-10-00-534000-	CONTRACT SERVICES	1.00	4,000.00		20,000.00 *
			Newman Brackin, Clerk of Court Recording Fees for various easements, agreements, etc; Statutory requirements Objective1B - Enhance organizational development and service excellence				4,000.00
			Court Reporter for Executive Sessions Record the session and provide official transcript Statutory requirements Objective 1B - Enhance	1.00	2,000.00		2,000.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
organizational development and service excellence					
Cox Taping		1.00	12,000.00		12,000.00
Video recording of City Council meetings, CRA Board meetings, Council workshops, Visioning Session					
Objective 1B - Improve transparency and enhance organizational development and service excellence					
		1.00	2,000.00		2,000.00
Municipal Election - March 2020 - Okaloosa County Supervisor of Election					
Okaloosa County Supervisor of Elections conducts City election. Payment is for legal advertising and qualification of candidates.					
Regular election scheduled in November 2022					
0151110 01 -51-511-10-00-540000- TRAVEL/PER DIEM		1.00	1,500.00		13,000.00 *
West Florida Regional Planning Conference					1,500.00
Lodging, per diem and travel for one					
Objective 1B - Improve elected official and organizational development to provide service excellence					
		1.00	4,500.00		4,500.00
Florida League of Cities Annual Conference					
Lodging, per diem, and other travel expenses for 3 Council members					
Objective 1B - Improve elected official and organizational development to provide service excellence					

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CITY of DESTIN, FL
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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
Okaloosa County League of Cities (OCLC) Quarterly Dinner Event Payments for 6 Council and City staff members and guests to attend event 4 times a year Objective 1B - Improve relationship among County officials and staff to improve organizational development and provide service excellence		1.00	1,500.00		1,500.00
Chamber of Commerce Installation Dinner Table reservation for 10 people Objective 1B - Improve relationship among County officials and staff to improve organizational development and provide service excellence.		1.00	1,000.00		1,000.00
IEMO & Advanced IEMO Training Training and advanced training for newly elected officials. Objective 1B - Improve organizational development to provide service excellence		1.00	1,500.00		1,500.00
Legislative Action Day Travel expenses and per diem for elected official. Objective 1B - Improve organizational development to provide service excellence		1.00	1,500.00		1,500.00
FLC Legislative Policy Committee Travel expenses for 3 Council		1.00	1,500.00		1,500.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
		members					
		Objective 1B - Improve elected official and organizational development to provide service excellence					
0151110	01	-51-511-10-00-546000- REPAIRS AND MAINTENANCE		1.00	1,000.00		1,000.00 *
		Repairs/technology for Council meetings					1,000.00
		Repair of sound and/or recording equipment at two facilities					
		Objective 1B - Keep equipment in good state of repair to enhance organizational development and service excellence					
0151110	01	-51-511-10-00-552000- OPERATING SUPPLIES		1.00	5,000.00		21,000.00 *
		City's Annual Employee Award / Recognition Banquet (Christmas Party).					5,000.00
		Food, supplies, decorations, plaques					
		Objective 1B - Recognize and reward outstanding employees to enhance organizational development and service excellence					
				1.00	12,000.00		12,000.00
		Council meetings, visioning sessions, workshops, special council meetings					
		Food, beverage, supplies					
		Objective 1A - Provide necessary supplies and sustenance to City officials and staff to conduct successful and productive meetings and enhance organizational development					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

and service excellence.

Florists - Funeral sprays,
hospitalization and celebratory
arrangements as needed
Objective 1B - Honoring
current and former City
officials and staff to
enhance organizational
development and service
excellence.

City Shirts - Elected Officials
Objective 1B - To provide
organizational apparel that
reflects well on the City and
inspires a sense of belonging
and unity among city
officials and the public and
serves to enhance
organizational development
and service excellence.

Gifts for outgoing elected
officials
Honor outgoing officials.
Express appreciation for
their service.

Regular city election in
November 2022

0151110 01 -51-511-10-00-554000- BOOKS, SUBS, MEMBERSHIPS

Emerald Coast Regional Council
Annual Dues

Objective 1B - Reap the
benefits of membership to
professional organizations
which provide opportunities
for networking resulting in
enhanced organizational
development and service
excellence.

Northwest Florida League of

VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
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	1.00	1,500.00		1,500.00
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	1.00	1,500.00		1,500.00
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	1.00	1,000.00		1,000.00
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	1.00	1,980.00		5,500.00 *
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	1.00	250.00		250.00
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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
Cities		1.00	250.00		250.00
Okaloosa County League of Cities					
Annual membership dues					
Objective 1B - Reap the benefits of membership to professional organizations which provide opportunities for networking resulting in enhanced organizational development and service excellence					
		1.00	1,970.00		1,970.00
Florida League of Cities					
Annual Membership Dues					
Objective 1B - Reap the benefits of membership to professional organizations which provide opportunities for networking resulting in enhanced organizational development and service excellence					
		1.00	400.00		400.00
Emerald Coast Regional Utility Authority					
Annual Membership Dues					
Objective 1B - Reap the benefits of membership to professional organizations which provide opportunities for networking resulting in enhanced organizational development and service excellence					
		1.00	250.00		250.00
Destin Chamber of Commerce					
Annual subscription					
Objective 1B - Reap the benefits of membership to professional organizations which provide opportunities for networking resulting in enhanced organizational development and service excellence					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
		excellence					
		Florida League of Mayors		1.00	400.00		400.00
		Annual subscription					
		Objective 1B - Reap the					
		benefits of membership to					
		professional organizations					
		which provide opportunities					
		for networking resulting in					
		enhanced organizational					
		development and service					
		excellence					
0151110	01	-51-511-10-00-582000- CONTRIBUTIONS		1.00	1,000.00		1,000.00 *
		Contribution - Miss Destin					
		Contest Winner					
		College Fund					
0151110	01	-51-511-10-00-599000- CONTINGENCIES		1.00	35,000.00		75,000.00 *
		City Council Contingency Fund		2.00	20,000.00		35,000.00
		City-wide survey and Visioning					40,000.00
		Session Facilitator					
TOTAL CITY COUNCIL							136,500.00
0151212		CITY MANAGER					
0151212	01	-51-512-12-00-511000- EXECUTIVE SALARIES					157,234.00
0151212	01	-51-512-12-00-512000- REGULAR SALARIES					413,368.00
0151212	01	-51-512-12-00-521000- FICA TAXES					9,865.00
0151212	01	-51-512-12-00-522000- RETIREMENT CONTRIBUTIONS					43,418.00

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PROJECTION: 20231 2023 OPERATING BUDGET
ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0151212	01	-51-512-12-00-522001-	CITY MANAGER RETIREMENT 401A				19,654.00
0151212	01	-51-512-12-00-523000-	LIFE/HEALTH INSURANCE				89,752.00
0151212	01	-51-512-12-00-524000-	WORKER'S COMPENSATION				10,079.00
0151212	01	-51-512-12-00-531000-	PROFESSIONAL SERVICES				30,000.00 *
			Strategic Planning -Visioning Consultant	1.00	5,000.00		5,000.00
			Misc. Workshops1	1.00	10,000.00		10,000.00
			Professional Services	1.00	15,000.00		15,000.00
0151212	01	-51-512-12-00-534000-	CONTRACT SERVICES				4,500.00 *
			Okaloosa County Property Appraiser (Admin Fee for Regions Way Assessment)	1.00	1,500.00		1,500.00
			Contract Services Misc.	1.00	3,000.00		3,000.00
0151212	01	-51-512-12-00-540000-	TRAVEL/PER DIEM				11,000.00 *
			PIM-FMCA	1.00	1,500.00		1,500.00
			CM & DCM -ICMA , FCCMA, FLC Conferences	2.00	1,500.00		3,000.00
			Sr. Admin Coordinator - Certifications, Trainings, Workshops	1.00	1,500.00		1,500.00
			Project Mgmt Certification - Jeff	1.00	1,500.00		1,500.00
			Misc. Training/Workshops, Leadership Training	1.00	3,500.00		3,500.00
0151212	01	-51-512-12-00-541025-	IT COMMUNICATIONS				480.00 *
			CELL PHONE STIPENDS	1.00	480.00		480.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0151212	01	-51-512-12-00-547000-	PRINTING AND BINDING				5,000.00 *
				1.00	1,000.00		1,000.00
			Small & Large Marketing Mailers	1.00	3,000.00		3,000.00
			Misc. Printing; public information, mailings3	1.00	1,000.00		1,000.00
			Destin Welcome Sign				
0151212	01	-51-512-12-00-548000-	AD/PROMOTIONAL ACTIVITIES				15,000.00 *
				1.00	4,000.00		4,000.00
			Gov't week activities - Open House	1.00	1,500.00		1,500.00
			State of the City Reception (food, decorations, etc)	1.00	2,000.00		2,000.00
			Misc promotional events (Ribbon cuttings, receptions, etc)	1.00	4,500.00		4,500.00
			Misc. Promotional Items and Advertising				
			Give-away promotional items - hats, shirts, pens, etc.				
			Leave No Trace	1.00	3,000.00		3,000.00
			E-Newsletter (Civic plus)				
			Archiving Social Media				
0151212	01	-51-512-12-00-551000-	OFFICE SUPPLIES				2,000.00 *
				1.00	2,000.00		2,000.00
			Misc. Office Supplies, CM Office Operations, printer cartridges, etc				
0151212	01	-51-512-12-00-552000-	OPERATING SUPPLIES				11,800.00 *
				1.00	500.00		500.00
			CM- Business Lunches Expense				
			Lunch meetings with various city officials	1.00	3,000.00		3,000.00
			Food for various staff meetings, visioning session, partner meetings, training sessions etc	1.00	7,500.00		7,500.00
			Misc Operating Expenses				

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
				1.00	800.00		800.00
			Fuel for Vehicles (Budgeted by PW)				
0151212	01	-51-512-12-00-554000-	BOOKS, SUBS, MEMBERSHIPS	1.00	9,500.00		9,500.00 *
			FCCMA Membership				9,500.00
			ICMA Dues				
			ICMA - Center for Performance Management				
			PIM-FMCA				
			FSBPA Membership Dues				
			Rotary Membership				
			Project Mgmt Institute				
			Membership				
			Professional Associations & Training				
0151212	01	-51-512-12-00-555000-	TRAINING	1.00	2,000.00		7,000.00 *
			Misc Training/Workshops	1.00	1,000.00		2,000.00
			PIM-FMCA	1.00	1,000.00		1,000.00
			Catherine Card	2.00	1,000.00		2,000.00
			FCCMA				
			FLOC				
			ICMA				
			Lance Johnson,				
			Webb Warren	1.00	1,000.00		1,000.00
			Sr. Admin Coordinator - Training/Workshop	.00	.00		.00
			Misc. Leadership Training	1.00	1,000.00		1,000.00
			Project Management Certification				
			Jeff Cozadd				
0151212	01	-51-512-12-00-599000-	CONTINGENCIES	1.00	20,000.00		20,000.00 *
			Contingencies				

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

				VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
			TOTAL CITY MANAGER					859,650.00
0151215			CITY CLERK					
0151215	01	-51-512-15-00-512000-	REGULAR SALARIES					218,649.00
0151215	01	-51-512-15-00-514000-	OVERTIME PAY					725.00
0151215	01	-51-512-15-00-521000-	FICA TAXES					2,504.00
0151215	01	-51-512-15-00-522000-	RETIREMENT CONTRIBUTIONS					27,331.00
0151215	01	-51-512-15-00-523000-	LIFE/HEALTH INSURANCE					39,968.00
0151215	01	-51-512-15-00-524000-	WORKER'S COMPENSATION					4,264.00
0151215	01	-51-512-15-00-534000-	CONTRACT SERVICES					3,200.00 *
			Sea memorial engraving		1.00	1,200.00		1,200.00
			\$195 per engraving entered as					
			revenue, then as expense to					
			pay engraver.					
			Shred-It - Mobile Destruction		1.00	2,000.00		2,000.00
			Periodic destruction of					
			records. Statutory					
			requirements					
0151215	01	-51-512-15-00-540000-	TRAVEL/PER DIEM					1,500.00 *
			Florida Certified Records		1.00	1,500.00		1,500.00
			Manager re-certification course					
			Lodging and per diem					
			Objective 1B - Improve					
			employee and organizational					
			development to provide					
			service excellence					
0151215	01	-51-512-15-00-541025-	IT COMMUNICATIONS					480.00 *
			CELL PHONE STIPENDS		1.00	480.00		480.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0151215	01	-51-512-15-00-542000-	FREIGHT & POSTAGE SERVICES	1.00	1,000.00		1,000.00 *
			Freight & Postage Services First class, certified mail, FedEx, abutter letters. Objective 1B - Provide necessary services to enhance organizational development and service excellence.				
0151215	01	-51-512-15-00-544000-	RENTS AND LEASES	4.00	339.00		1,356.00 *
			QUADIENT LEASING USA: CITY CLERK POSTAGE MACHINE				1,356.00
0151215	01	-51-512-15-00-547000-	PRINTING AND BINDING	1.00	5,000.00		5,000.00 *
			Business Cards / Presentation Folders / Codification (LDC, Code of Ordinances, Comprehensive Plan) Objective 1B - Update code promptly to enhance organizational development and service excellence.				5,000.00
0151215	01	-51-512-15-00-548000-	AD/PROMOTIONAL ACTIVITIES	1.00	10,000.00		10,000.00 *
			Legal Advertising Statutory requirements				10,000.00
0151215	01	-51-512-15-00-549001-	MERCHANT SERVICES				1,000.00
0151215	01	-51-512-15-00-551000-	OFFICE SUPPLIES	1.00	500.00		3,000.00 *
			General office supplies Objective 1B - Provide necessary supply and equipment to provide service excellence				500.00
			Digital Recorder and audio cards Objective 1B - Provide	1.00	500.00		500.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
	necessary supply and equipment to provide service excellence					
	Copy Papers - City Hall / Annex Objective 1B - Provide necessary supplies to enhance organizational development and service excellence.		1.00	2,000.00		2,000.00
0151215 01	-51-512-15-00-552000- OPERATING SUPPLIES					4,000.00 *
	City shirts for 3 (Clerk's Office) Objective 1B - To provide organizational apparel that reflects well on the City and inspires a sense of belonging and unity among City staff and the public and serves to enhance organizational development and service excellence.		1.00	500.00		500.00
	Flags - All City Facilities/Parks Statutory Requirements for Flag Display. Cities must prominently install, display, and maintain the U.S. and State flags on City facilities		1.00	1,500.00		1,500.00
	Water Service - City Hall/Annex/Public Works		1.00	1,000.00		1,000.00
	Coffee Service - City Hall/Annex/Public Works		1.00	1,000.00		1,000.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

0151215 01 -51-512-15-00-554000-	BOOKS, SUBS, MEMBERSHIPS	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
			1.00	200.00		1,500.00 *
						200.00
	FACC Membership					
	Annual membership dues					
	Objective 1B - Reap the					
	benefits of membership to					
	professional organizations					
	which provide opportunities					
	for networking resulting in					
	enhanced organizational					
	development and service					
	excellence.					
			1.00	200.00		200.00
	IIMC Membership					
	annual dues					
	Objective 1B - Reap the					
	benefits of membership to					
	professional organizations					
	which provide opportunities					
	for networking resulting in					
	enhanced organizational					
	development and service					
	excellence.					
			1.00	100.00		100.00
	FRMA Membership					
	annual dues					
	Objective 1B - Reap the					
	benefits of membership to					
	professional organizations					
	which provide opportunities					
	for networking resulting in					
	enhanced organizational					
	development and service					
	excellence.					
			1.00	600.00		600.00
	NW Florida Daily News/Destin					
	Log subscriptions		1.00	300.00		300.00
	Florida Sunshine Manuals		1.00	100.00		100.00
	Sam's Wholesale Club					

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PROJECTION: 20231 2023 OPERATING BUDGET
ACCOUNTS FOR:
GENERAL FUND

				VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0151215	01	-51-512-15-00-555000-	TRAINING		1.00	500.00		500.00 *
			Training - FACC Institute - Certification Objective 1B - Improve employee and organizational development to provide service excellence					
TOTAL CITY CLERK								325,977.00
0151320	FINANCE							
0151320	01	-51-513-20-00-512000-	REGULAR SALARIES					226,993.00
0151320	01	-51-513-20-00-521000-	FICA TAXES					2,974.00
0151320	01	-51-513-20-00-522000-	RETIREMENT CONTRIBUTIONS					27,619.00
0151320	01	-51-513-20-00-523000-	LIFE/HEALTH INSURANCE					53,063.00
0151320	01	-51-513-20-00-524000-	WORKER'S COMPENSATION					4,426.00
0151320	01	-51-513-20-00-531000-	PROFESSIONAL SERVICES		1.00	15,000.00		62,000.00 *
			FINANCIAL ADVISOR STRATEGIC GOALS 2026 #1. FINANCIALLY SOUND CITY PROVIDING SERVICE EXCELLENCE					15,000.00
			PAYROLL ADVISOR STRATEGIC GOALS 2026 #1 FINANCIALLY SOUND CITY PROVIDING SERVICE EXCELLENCE		1.00	11,000.00		11,000.00
			OPEB VALUATION (Foster & Foster) STRATEGIC GOALS 2026 #1 Financially sound city providing service excellence. Report required annually by GASB and Auditor General.		1.00	6,000.00		6,000.00
			BOND ARBITRAGE REPORTS		1.00	30,000.00		30,000.00

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PROJECTION: 20231 2023 OPERATING BUDGET
ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0151320	01	-51-513-20-00-532000- AUDIT SERVICES				57,200.00
0151320	01	-51-513-20-00-540000- TRAVEL/PER DIEM				6,850.00 *
		FGFOA Conference	14.00	275.00		3,850.00
		Professional Development				
		TYLER CONNECT (MUNIS)	10.00	300.00		3,000.00
		CONFERENCE				
		PROFESSIONAL DEVELOPMENT				
0151320	01	-51-513-20-00-542000- FREIGHT & POSTAGE SERVICES				100.00
0151320	01	-51-513-20-00-547000- PRINTING AND BINDING				2,500.00 *
		PRINT CITY AND CRA FINANCIAL	1.00	1,000.00		1,000.00
		STATEMENTS				
		PRINT CITY BUDGET BOOKS	1.00	1,500.00		1,500.00
0151320	01	-51-513-20-00-549000- OTHER CHARGES				4,000.00
0151320	01	-51-513-20-00-549001- MERCHANT SERVICES				250.00
0151320	01	-51-513-20-00-549005- TC COMMISSIONS PD				4,700.00
0151320	01	-51-513-20-00-549086- WRITE OFF TO BAD DEBT				10,000.00
0151320	01	-51-513-20-00-551000- OFFICE SUPPLIES				1,100.00
0151320	01	-51-513-20-00-552000- OPERATING SUPPLIES				1,100.00
0151320	01	-51-513-20-00-554000- BOOKS, SUBS, MEMBERSHIPS				1,300.00 *
		Memberships and Certifications:	1.00	1,300.00		1,300.00
		AICPA, FICPA, GFOA, FGFOA, CAFR				
		Review (award) Program, Budget				
		Review (award) Program				
0151320	01	-51-513-20-00-555000- TRAINING				6,100.00 *
		Munis Conference Registration	2.00	350.00		700.00
		Objective 1A Improve				
		expenditure and asset				
		monitoring, and to improve				
		credit score for better				
		long-term financing options.				

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CITY of DESTIN, FL
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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

Objective 1B Improve employee
and organizational
development to provide
service excellence.

40 HOURS OF CPE (GFOA, FGFOA,
FICPA) via webinars on:
Accounting, Audit, Financial
reporting, Long-Term Planning,
Fixed Asset Management,
Treasury Management,
Procurement, Debt Management,
Capital Project Funding,
Florida Taxation; Ethics,
Payroll & Benefits for Local
Governments; GASB updates
financially sound city
providing service excellence

VENDOR QUANTITY UNIT COST 2023 BUD COMM

40.00 135.00 5,400.00

TOTAL FINANCE 472,275.00
0151321 HUMAN RESOURCES

0151321 01 -51-513-21-00-512000- REGULAR SALARIES 126,791.00

0151321 01 -51-513-21-00-515000- SPECIAL PAY 1,300.00

0151321 01 -51-513-21-00-521000- FICA TAXES 1.00 1,452.00 1,452.00 *

0151321 01 -51-513-21-00-522000- RETIREMENT CONTRIBUTIONS 14,755.00

0151321 01 -51-513-21-00-523000- LIFE/HEALTH INSURANCE 26,463.00

0151321 01 -51-513-21-00-524000- WORKER'S COMPENSATION 2,472.00

0151321 01 -51-513-21-00-527000- OTHER BENEFITS (ED; RELO; ETC) 22,500.00

0151321 01 -51-513-21-00-531000- PROFESSIONAL SERVICES 1.00 25,000.00 25,600.00 *

DOT Physicals
necessary qualification to
operate City vehicles and
equipment

1.00 600.00 600.00

1094 Processing through
Employee Navigator. Cost: \$4
per form

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PROJECTION: 20231 2023 OPERATING BUDGET

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0151321 01 -51-513-21-00-534000- CONTRACT SERVICES					1,200.00
0151321 01 -51-513-21-00-535000- INVESTIGATIONS					1,000.00 *
Criminal History Checks for FT & PT positions Background checks for all pre-employment: new hires, turnover and includes account fees		1.00	1,000.00		1,000.00
0151321 01 -51-513-21-00-540000- TRAVEL/PER DIEM					3,700.00 *
SHRM Annual Conference Registration, Per Diem, Travel, Hotel for HR Manager to attend		1.00	3,700.00		3,700.00
0151321 01 -51-513-21-00-541025- IT COMMUNICATIONS					480.00 *
CELL PHONE STIPENDS		1.00	480.00		480.00
0151321 01 -51-513-21-00-545000- RISK MANAGEMENT INSURANCE					22,644.07 *
Alloc by Property: Property, Gen Liab, Inland Marine Alloc by Employee Location: Employee, Officials, Crime Alloc by Usage: Vehicle Insurance Ask finance for insurance allocation schedules for details		1.00	22,644.07		22,644.07
0151321 01 -51-513-21-00-546000- REPAIRS AND MAINTENANCE					1,500.00 *
Damage to human resources department property		1.00	1,500.00		1,500.00

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PROJECTION: 20231 2023 OPERATING BUDGET
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0151321 01 -51-513-21-00-548001- PROMOTIONAL ACTIVITIES/WELLNES		1.00	500.00		1,000.00 *
Health Fair					500.00
Annual personnel wellness					
screenings and health					
education					
General Wellness		1.00	500.00		500.00
CPR Certifications					
0151321 01 -51-513-21-00-549000- OTHER CURRENT CHARGES		1.00	500.00		500.00 *
Cobra Administration Fee					500.00
60.00/mo.					
0151321 01 -51-513-21-00-551000- OFFICE SUPPLIES		1.00	200.00		5,700.00 *
Name Tags, magnetic					200.00
Directors/Managers					
Desk Plates - name and title		1.00	200.00		200.00
for new employees					
General Staff Training Supplies		1.00	3,500.00		3,500.00
Quarter, Annual service award					
certificates and in-house					
staff training including					
monthly lunch and learn					
events					
IRS forms - W2 & 1099		1.00	300.00		300.00
Cartridges and toner for two					
office machines					
General Office Supplies		1.00	1,500.00		1,500.00
pens, pencils, pads, binders,					
new employee manuals, etc.					
TV for HR Office					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0151321	01	-51-513-21-00-551001-	OFFICE SUPPLIES/WELLNESS				
				1.00	2,000.00		2,000.00 *
			General supplies				
			Wellness day giveaways and lunch				
0151321	01	-51-513-21-00-552000-	OPERATING SUPPLIES				5,450.00 *
			Employee Morale & Teambuilding	1.00	2,000.00		2,000.00
			Team Building/Leadership seminar				
			General Employee Staff Meetings	1.00	1,000.00		1,000.00
			Staff coordination & training				
			food for in person meetings, training materials, etc.				
			Retirement(s)	1.00	1,000.00		1,000.00
			Recognition/Quality Awards				
			this item is to cover				
			anticipated awards for				
			outgoing retirees to show				
			service appreciation				
			Employee of the Year award	1.00	250.00		250.00
			plaque & parking sign				
			Employee recognition to				
			reward employees who have				
			made significant				
			contributions to the mission				
			of the City. OI ADM-14				
			AED materials and maintenance -	1.00	1,200.00		1,200.00
			pads, batteries - five/seven				
			locations				
0151321	01	-51-513-21-00-552025-	OPS SOFTWARE & WORKSTATIONS				500.00 *
			Computer setup	1.00	500.00		500.00
			computer to be used for				
			training, employee self				
			service, election of				
			benefits, etc.				

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0151321	01	-51-513-21-00-554000- BOOKS, SUBSCRIPTIONS, MBRSHIPS	1.00	1,000.00		1,000.00 *
		SHRM & FPHRA Online training platform such as Aurora				
0151321	01	-51-513-21-00-555000- TRAINING	1.00	2,400.00		4,200.00 *
		Monthly Lunch and Learn	1.00	300.00		2,400.00
		SHRM-ECC Monthly Meetings for local HR				300.00
		SHRM or HRCI for new HR specialist	1.00	1,500.00		1,500.00
		Human Resources certification course, study materials, and test for incoming HR Specialist				
TOTAL HUMAN RESOURCES						272,207.07
0151324		FACILITIES MAINTENANCE				
0151324	01	-51-513-24-00-512000- REGULAR SALARIES				125,451.00
0151324	01	-51-513-24-00-521000- FICA TAXES				1,436.00
0151324	01	-51-513-24-00-522000- RETIREMENT CONTRIBUTIONS				13,297.00
0151324	01	-51-513-24-00-523000- LIFE/HEALTH INSURANCE				44,365.00
0151324	01	-51-513-24-00-524000- WORKER'S COMPENSATION				2,446.00
0151324	01	-51-513-24-00-534000- CONTRACT SERVICES	1.00	3,500.00		3,500.00 *
		Carpet Cleaning (City Hall & 1/3 Annex)				
		Strategic Goals 2026: #1 Financially sound city providing service excellence. #2 A green and sustainable environment. #6 Effective, efficient, and aesthetically pleasing infrastructure.				

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CITY of DESTIN, FL
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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0151324 01 -51-513-24-00-541025- IT COMMUNICATIONS		3.00	480.00		1,440.00 *
CELL PHONE STIPENDS					1,440.00
0151324 01 -51-513-24-00-543000- UTILITIES		1.00	44,000.00		44,000.00 *
-Maintenance Facility/Shop					44,000.00
-1/2 City Hall					
-1/2 Annex					
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.					
0151324 01 -51-513-24-00-544000- RENTS AND LEASES		1.00	1,200.00		1,200.00 *
Rent of facilities maintenance					1,200.00
items such as carpet cleaner,					
floor waxer, air tools, scissor					
lift, etc.					
Strategic Goals 2026:					
#1 Financially sound city					
providing service excellence.					
#6 Effective, efficient, and					
aesthetically pleasing					
infrastructure.					
0151324 01 -51-513-24-00-546000- REPAIRS AND MAINTENANCE		1.00	8,000.00		45,975.00 *
Facility Maintenance: City Hall					8,000.00
(1/2 Facilities 1/2 Code					
Compliance)					
(to include D&D					
electrical/mechanical repairs					
less than \$1000.00)					
Strategic Goals 2026:					
#1 Financially sound city					
providing service excellence.					
#6 Effective, efficient, and					
aesthetically pleasing					
infrastructure.					
		1.00	.00		.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
Maintenance Shop/Facility (1/2 Facilities 1/2 P&R) (to include D&D electrical/mechanical repairs less than \$1000.00)		1.00	6,000.00		6,000.00
Sandalwood Townhomes (3) Repairs 3 @ \$1500.00 (to include D&D electrical/mechanical repairs less than \$1000.00)		1.00	4,500.00		4,500.00
Strategic Goals 2026: #1: Financially sound city providing service excellence. #6: Effective, efficient, and aesthetically pleasing infrastructure.		1.00	.00		.00
City Hall Carpet Cleaning (1/2 Facilities 1/2 Code Compliance) (Budgeted by PW) Strategic Goals 2026: #1: Financially sound city providing service excellence. #6: Effective, efficient, and aesthetically pleasing infrastructure.		1.00	1,250.00		1,250.00
MetroPower Contract: City Hall (Generator Maintenance & Monitoring) (1/2 Facilities 1/2 Code Compliance) (Budgeted by PW) 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		1.00	475.00		475.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
infrastructure.		1.00	850.00		850.00
MetroPower Contract: Maintenance Facility/Shop (Generator Maintenance & Monitoring) (Budgeted by PW)					
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.					
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.					
		1.00	125.00		125.00
FL Pest Control Contract: City Hall (Budgeted by PW) (1/2 Facilities 1/2 Code Compliance)					
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.					
		1.00	200.00		200.00
FL Pest Control Contract: Maintenance Facility/Shop (Budgeted by PW)					
Strategic Goals 2026:					
#1: Financially sound city providing service excellence.					
#4: Enhanced quality of life and safety for families.					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
#6: Effective, efficient, and aesthetically pleasing infrastructure.					
		1.00	2,000.00		2,000.00
B&C Fire Safety Inspections: (City Hall & Maintenance Facility/Shop) Inspections, Labor & Materials (Budgeted by PW) 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.					
		1.00	22,575.00		22,575.00
B&C Security & Fire Monitoring: City Hall & Maintenance Facility/ Shop Monitoring, Inspections, Labor & Materials (Budgeted by PW) 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.					
0151324 01 -51-513-24-00-552000- OPERATING SUPPLIES		1.00	17,500.00		24,300.00 *
Custodial supplies for Facilities: Public Restroom Supplies, Cleaning supplies, A/C replacement filters, Lightbulbs, Garbage Bags, etc. Strategic Goals 2026: #1: Financially sound city providing service excellence. #2: A green and sustainable environment.					17,500.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
		#4: Enhanced quality of life and safety for families. #6: Effective, efficient, and aesthetically pleasing infrastructure.					
		Fuel for Vehicles (Budgeted by PW) Strategic Goals 2026: #1: Financially sound city providing service excellence.					
				1.00	6,800.00		6,800.00
		TOTAL FACILITIES MAINTENANCE					
0151430		LEGAL SERVICES					307,410.00
0151430	01	-51-514-30-00-531001- CITY ATTORNEY					
		City Attorney Monthly fee		1.00	165,247.00		165,247.00 *
0151430	01	-51-514-30-00-531002- LABOR ATTORNEY					
		Labor Attorney Retainer		1.00	10,000.00		10,000.00 *
		Retainer - unlimited phone conferences where no on-going issues are involved					10,000.00
0151430	01	-51-514-30-00-531003- LAND USE ATTORNEY					
		Land Use Retainer		1.00	191,000.00		191,000.00 *
		Meeting attendance					191,000.00
0151430	01	-51-514-30-00-531004- FRANCHISE ATTORNEY					
		FRAN. ATTY		1.00	25,000.00		25,000.00 *
							25,000.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0151430	01	-51-514-30-00-531005-	MISCELLANEOUS REPRESENTATION	1.00	100,000.00		100,000.00 *
			Misc. Legal Representation				
TOTAL LEGAL SERVICES							491,247.00
0151531		COMMUNITY DEVELOPMENT					
0151531	01	-51-515-31-00-512000-	REGULAR SALARIES				527,200.00
0151531	01	-51-515-31-00-521000-	FICA TAXES				6,036.00
0151531	01	-51-515-31-00-522000-	RETIREMENT CONTRIBUTIONS				59,067.00
0151531	01	-51-515-31-00-523000-	LIFE/HEALTH INSURANCE				110,188.00
0151531	01	-51-515-31-00-524000-	WORKER'S COMPENSATION				10,280.00
0151531	01	-51-515-31-00-531000-	PROFESSIONAL SERVICES	1.00	200,000.00		200,000.00 *
			Planning Consultant, Transportation Planning Consultant, Transportation Consultant, Concurrency Reporting Planning Consultant *Serves as the City's Planning Consultant on large scale Development Order Applications, until such time as the Division has obtained and trained additional Staff to resume duties, we are phasing out the consultant and putting more responsibilitiy on staff; May serves as a member of the City's Technical Review Committee (TRC) for concurrency purposes and some planning; Planning projects, as assigned. FY19 Budget \$40,000 plus 3% = \$41,200 plus \$10,000 to cover costs associated with special projects = \$51,200 Transportation Planning Review Consultant *Serves as the City's Transportation Planning Consultant on Development				

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

Order Applications; Serves as
 a member of the City's
 Technical Review Committee
 (TRC) for transporation
 planning. FY19 Budget \$1000
 plus 3% = \$1030

Transportation Planning
 Consultant
 *Access Management. FY19
 Budget \$10,000 plus 3% =
 \$10,300

VENDOR QUANTITY UNIT COST 2023 BUD COMM

0151531	01	-51-515-31-00-540000- TRAVEL/PER DIEM	1.00	9,900.00	9,900.00 *
		Travel Expenses			
		Travel, Hotel, Food:			
		APA National			
		APA FL			
		FABTO			
		City Building Exchange			
		Emerald Coast Transportation			
		Symp.			
		Transportation Research Board			
		Conf.			
		EmerGov/COMPASS			
		IAAP Conference			
0151531	01	-51-515-31-00-541025- IT COMMUNICATIONS	1.00	480.00	480.00 *
		CELL PHONE STIPENDS			
0151531	01	-51-515-31-00-542000- FREIGHT & POSTAGE SERVICES	1.00	4,000.00	4,000.00 *
		Notices and letters			
		Abutter notices 31@ \$250			
		Misc Certified Mail \$150			

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0151531	01	-51-515-31-00-545000-	RISK MANAGEMENT INSURANCE				7,227.74
0151531	01	-51-515-31-00-546000-	REPAIRS AND MAINTENANCE				10,950.00 *
				1.00	7,500.00		7,500.00
			Facility Maintenance: Annex (1/2: Community Development) (1/2: Building Fund) (to include D&D electrical/mechanical repairs less than \$1000.00)				
			Strategic Goals 2026: #1 Financially sound city providing service excellence. #6 Effective, efficient, and aesthetically pleasing infrastructure.				
				1.00	1,250.00		1,250.00
			Annex Carpet Cleaning (1/2 Building Dept.) (1/2 Community Development) (Budgeted by PW)				
			Strategic Goals 2026: #1: Financially sound city providing service excellence. #6: Effective, efficient, and aesthetically pleasing infrastructure.				
				1.00	475.00		475.00
			MetroPower Contract: Annex (Generator Maintenance & Monitoring) (1/2 Building Dept. 1/2 Community Development) (Budgeted by PW) 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. Strategic Goals 2026: #1: Financially sound city				

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
providing service excellence. #4: Enhanced quality of life and safety for families. #6: Effective, efficient, and aesthetically pleasing infrastructure.					
FL Pest Control Contract: Annex		1.00	200.00		200.00
(Budgeted by PW) (1/2 Building Dept. 1/2 Community Development) 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.		1.00	1,000.00		1,000.00
B&C Fire Safety Inspections: Annex Inspections, Labor & Materials (Budgeted by PW)					
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.		1.00	525.00		525.00
B&C Security & Fire Monitoring:					
Annex (1/2 Bldg.Dept 1/2 Community Development) Monitoring, Inspections, Labor & Materials (Budgeted by PW) Strategic Goals 2026:					
#1: Financially sound city providing service excellence. #4: Enhanced quality of life and safety for families.					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

#6: Effective, efficient, and
 aesthetically pleasing
 infrastructure.

VENDOR QUANTITY UNIT COST 2023 BUD COMM

0151531	01	-51-515-31-00-547000- PRINTING AND BINDING	31.00	250.00	7,750.00 *
		Printing/Binding/Mailings			7,750.00
		Printing & Binding			
		*Misc. Printing & Binding for			
		abutter letters for			
		Development Orders \$250.00			
		per effort			
0151531	01	-51-515-31-00-548000- ADVERTISING	1.00	9,200.00	9,200.00 *
		Advertising expense			9,200.00
		Required advertisement for			
		the following:			
		BOA meetings 8 @ \$300 = \$2400			
		Ordinance/Hearings/Meetings/C			
		U Projects:			
		24 @ \$200 LPA			
		10 @ \$200 Harbor Board			
0151531	01	-51-515-31-00-549001- MERCHANT SERVICES			18,000.00
0151531	01	-51-515-31-00-551000- OFFICE SUPPLIES	1.00	3,000.00	3,000.00 *
		General Office Supplies to			3,000.00
		support Community			
		Development/Planning Division			
		Provide products for staff			
		use to support office			
		operations. Does not include			
		chairs, equipment, tools,			
		etc. Increase due to			
		additional staff members.			

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0151531	01	-51-515-31-00-552000-	OPERATING SUPPLIES				
				1.00	3,300.00		3,300.00 *
			Miscellaneous office events & furniture needs. x3 standing desks				
			For departmental events or the need for office furniture.				
0151531	01	-51-515-31-00-552025-	OPS SOFTWARE & WORKSTATIONS				3,500.00 *
				14.00	250.00		3,500.00
			Large monitors to review plans and surveys now that we no longer have paper copies. Regular size monitors are not large enough to effectively review documents.				
0151531	01	-51-515-31-00-554000-	BOOKS, SUBS, MEMBERSHIPS				3,500.00 *
				1.00	3,500.00		3,500.00
			Professional Planning Organization Memberships and Books				
			APA Membership renewal x 6 \$2,400				
			Urban land Institute x 6 \$612				
			Emerald Coast Regional Council \$1,700 annual				
			West FL Regional Planning Council \$1,800 annual				
			Downtown Development Subscription \$246				
			FABTO Annual Membership \$45				
			IAAP Annual Membership \$150				
			Books-Reference, Study, Education \$250				
0151531	01	-51-515-31-00-555000-	TRAINING				5,500.00 *
				1.00	5,500.00		5,500.00
			FL APA; National APA; Florida Redevelopment; FABTO; AIC; City Building Exchange; Emerald Coast Transportation Symposium; Transportation Research Board; ENerGov/COMPASS; LEED Green Assoc; IAAP				
			FL APA; National APA; Florida Redevelopment; FABTO; AIC;				

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

City Building Exchange;
Emerald Coast Transportation
Symposium; Transportation
Research Board;
ENerGov/COMPASS; LEED Green
Assoc; IAAP

VENDOR QUANTITY UNIT COST 2023 BUD COMM

TOTAL COMMUNITY DEVELOPMENT					999,078.74
0151764	CAP LEASES - EQUIPMENT				
0151764	01 -51-517-64-00-571000- CAP LEASES - EQUIPMENT				
	7 COPY MACHINES LEASED VIA	1.00	3,334.00		14,197.73 *
	WELLS FARGO				3,334.00
	LEASE 7 MORE COPIES FOR 36	1.00	10,863.73		10,863.73
	MONTHS STARTING JAN 2023				
0151764	01 -51-517-64-00-572000- CAPITAL LEASE INTEREST				
	WELLS FARGO LEASE OF 7 COPIES	1.00	17.00		946.00 *
	EXPIRES DEC 2022				17.00
	LEASE 7 MORE COPIES FOR 36	1.00	929.00		929.00
	MONTHS STARTING JAN 2023				
TOTAL CAP LEASES - EQUIPMENT					15,143.73
0151932	INFORMATION TECHNOLOGY				
0151932	01 -51-519-32-00-512000- REGULAR SALARIES				300,928.00
0151932	01 -51-519-32-00-521000- FICA TAXES				3,446.00
0151932	01 -51-519-32-00-522000- RETIREMENT CONTRIBUTIONS				33,456.00
0151932	01 -51-519-32-00-523000- LIFE/HEALTH INSURANCE				62,037.00
0151932	01 -51-519-32-00-524000- WORKER'S COMPENSATION				5,868.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0151932 01 -51-519-32-00-531000- PROFESSIONAL SERVICES		.25	60,000.00		15,000.00 *
CONSULTING SERVICES: BUSINESS PROCESS ANALYST (25% General 75% Tech Fund)					
0151932 01 -51-519-32-00-540000- TRAVEL/PER DIEM		1.00	7,500.00		7,500.00 *
Tyler Connect Training 1. Registration 2 x \$2500. 2. Comtia; Office 365; Fed VTE; CISA 1x \$2500.					
0151932 01 -51-519-32-00-541025- IT COMMUNICATIONS		.24	92,500.00		22,200.00 *
Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%					
0151932 01 -51-519-32-00-5460-25- IT REPAIR/MAINTAIN		.24	48,000.00		11,520.00 *
Miscellaneous Repairs to PC's, Network, Phone System and Servers. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/phys envir; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4% TDC parks; 9% Bldg Fund					

PROJECTION: 20231 2023 OPERATING BUDGET**ACCOUNTS FOR:
GENERAL FUND**

GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0151932	01	-51-519-32-00-547025- IT PRINT MGMT		.24	12,000.00		2,880.00 *
		Cost of leased copy machines and ink management contract. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/phys envir; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4% TDC parks; 9% Bldg Fund					2,880.00
0151932	01	-51-519-32-00-552000- OPERATING SUPPLIES		1.00	450.00		450.00 *
		Fuel for Vehicles (Budgeted by PW) Strategic Goals 2026: #1: Financially sound city providing service excellence.					450.00
0151932	01	-51-519-32-00-552025- OPS SOFTWARE & WORKSTATIONS		.00	27,000.00		44,376.00 *
		Tyler MUNIS: Accounting, Payables, Receivables, Financial Reporting, Treasury Management, Payroll, Budgeting Software. Covered in FY 2022 PO for the period FY23-25 for conversion from Silverlight to new version paid by ARPA funds (IT security)		.24	2,500.00		600.00
		Laserfiche: for safekeeping of all city documents and to allow citizen access to public records 24% charged to General Government; 76% charged to other primary functions.		.24	35,000.00		8,400.00
		Microsoft 365. One license per employee. Allocated to departments by number of employees. Includes free training. 24% charged to General Government; 76% charged					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
to other primary functions.		.24	41,000.00		9,840.00
CivicPlus. CivicClerk Council and Committee agenda software and records management; CivicEngage citizen information and records; CivicRec parks and recreation program management, billing and payment software. 24% charged to General Government; 76% charged to other primary functions.					
Document storage and archiving of public records and Citizen access portal on the City's website.		.24	25,000.00		6,000.00
Barracuda backup software. 24% charged to General Government; 76% charged to other primary functions.					
Responsible public records management. Regular backups for all computer and mobile systems.		.24	4,000.00		960.00
ESRI: GIS support for all city software including ENERGGOV, City website for citizens, CivicRec, city planning, and public works. 24% charged to General Government; 76% charged to other primary functions.		.24	5,000.00		1,200.00
BossDesk: IT support management system for city-wide technology requests. 24% charged to General Government; 76% charged to other primary functions.		.24	1,500.00		360.00
Teamviewer: Remote IT support for all City devices 24% charged to General Government; 76% charged to other primary functions.		.24	3,500.00		840.00
Adobe: portable document format software to view safe documents, to create forms, and					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
to publish reports. 24% charged to General Government; 76% charged to other primary functions.		.24	5,000.00		1,200.00
AutoCad: for construction design and review for city-wide projects		.24	5,000.00		1,200.00
IWork: Asset management software (to be replaced winter of 22/23). Manages city-wide assets and facilities. 24% charged to General Government; 76% charged to other primary functions.		.24	2,500.00		600.00
Cooperative initiative with Okaloosa County for high resolution Aerial Imagery. 24% charged to General Government; 76% charged to other primary functions. Supports GIS map making abilities for internal and external City services.		.24	28,400.00		6,816.00
SPECTRUM Server Monitoring and additional services. 24% charged to General Government; 76% charged to other primary functions.		.24	3,000.00		720.00
SMARSH: text archiving of council member phones. 24% charged to General Government; 76% charged to other primary functions.		.24	3,000.00		720.00
Archive Social: PIO archives social media platforms. 24% charged to General Government; 76% charged to other primary functions.		.24	2,000.00		480.00
Webroot Anti-Virus. 24% charged to General Government; 76% charged to other primary functions.		.24	18,500.00		4,440.00
Operating Supplies: Estimate of total IT operational					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

				VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
				supplies to include software & peripherals 24% charged to General Government; 76% charged to other primary functions.				
0151932	01	-51-519-32-00-554000-	BKS, SUBS, MEMBERSHIPS		1.00	1,300.00		1,300.00 *
				FLGISA Membership Dues - The premier technology organization for Florida local governments. Provides leadership, innovation, and collaboration in technology. CompTia: Public Technology Institute membership (includes PTI training for IT Dept Staff) Information Technology Support through collaboration with other local government entities in Florida.				
0151932	01	-51-519-32-00-555000-	TRAINING		1.00	7,500.00		7,500.00 *
				Tyler Connect Training 1. 2 x \$2500. 2. Comtia; Office 365; Fed VTE; CISA 1 x \$2500.				
0151932	01	-51-519-32-00-555025-	IT TRAINING ALL STAFF		.24	4,500.00		1,080.00 *
				Train citywide staff in Cybersecurity. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4% TDC parks; 9% Bldg Fund				

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0151932	01	-51-519-32-00-568000-	CAPITAL LEASE				
				1.00	45,000.00		45,000.00 *
			LEASE 7 MORE COPIES FOR 36 MONTHS STARTING JAN 2023				
TOTAL INFORMATION TECHNOLOGY							564,541.00
0152140		PUBLIC SAFETY					
0152140	01	-52-521-40-00-512000-	REGULAR SALARIES				29,015.00
0152140	01	-52-521-40-00-521000-	FICA TAXES				2,131.00
0152140	01	-52-521-40-00-5340-03-	CONTRACT SERVICES/SHERIFF				2,454,990.00 *
			Law Enforcement Services with the Okaloosa County Sheriff's Department	1.00	2,454,990.00		2,454,990.00
			Public Safety				
			Enhanced Quality of Life for Citizens and Visitors.				
0152140	01	-52-521-40-00-534521-	LIFEGUARD CONTRACTED SERVICES				100,000.00 *
			Contribution to Fire District for Beach Safety	1.00	100,000.00		100,000.00
			Public Safety				
0152140	01	-52-521-40-00-545000-	RISK MANAGEMENT INSURANCE				8,179.77
0152140	01	-52-521-40-00-546000-	REPAIRS AND MAINTENANCE				8,762.00 *
			Okaloosa County Sheriff Substation (Stahlman Ave) Repairs & Maintenance (2% of Building Value) (to include D&D electrical/mechanical repairs less than \$1000.00)	1.00	7,000.00		7,000.00
			#1 Financially sound city providing service excellence.				
			#6 Effective, efficient, and aesthetically pleasing infrastructure.				
			MetroPower Contract:	1.00	850.00		850.00

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CITY of DESTIN, FL
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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

Okaloosa County Sheriff
 Substation (Stahlman Ave)
 (Generator Maintenance &
 Monitoring)
 (Budgeted by PW)
 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.

FL Pest Control Contract:
 Okaloosa County Sheriff
 Substation (Stahlman Ave)
 (Budgeted by PW)

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.

FL Pest Control Contract: EOC
 at City Hall
 (Budgeted by PW)
 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.

B&C Fire Safety Inspections:
 EOC & Okaloosa County Sheriff
 Substation (Stahlman Ave)
 Inspections, Labor & Materials
 (Budgeted by PW)
 Strategic Goals 2026:

#1: Financially sound city

VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
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	1.00	312.00		312.00
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	1.00	200.00		200.00
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	1.00	400.00		400.00
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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

providing service excellence.
#4: Enhanced quality of life
and safety for families.
#6: Effective, efficient, and
aesthetically pleasing
infrastructure.

VENDOR QUANTITY UNIT COST 2023 BUD COMM

TOTAL PUBLIC SAFETY						2,603,077.77
0152442	CODE COMPLIANCE					
0152442	01	-52-524-42-00-5120-00-	REGULAR SALARIES			428,491.00
0152442	01	-52-524-42-00-5140-00-	OVERTIME PAY	1.00	12,000.00	12,000.00 *
0152442	01	-52-524-42-00-5210-00-	FICA TAXES			4,906.00
0152442	01	-52-524-42-00-5220-00-	RETIREMENT CONTRIBUTIONS			46,437.00
0152442	01	-52-524-42-00-5230-00-	LIFE/HEALTH INSURANCE			139,397.00
0152442	01	-52-524-42-00-524000-	WORKER'S COMPENSATION			8,356.00
0152442	01	-52-524-42-00-5310-00-	PROFESSIONAL SERVICES	15.00	300.00	4,500.00 *
			Special Magistrate Quality of Life and Safety for Families Objective 4c Proactive Code Compliance Program			4,500.00
0152442	01	-52-524-42-00-5340-00-	CONTRACT SERVICES	1.00	5,000.00	5,000.00 *
			Baskerville-Donovan Livery Application Reviews			5,000.00
0152442	01	-52-524-42-00-5400-00-	TRAVEL/PER DIEM	.00	.00	19,100.00 *
			Parking Enforcement School 5 officers - online training no travel Objective 4C. Implement proactive Code Compliance Program			.00
				10.00	275.00	2,750.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
FACE #1 Certification 2 officers with 5 days lodging and transportation and per diem		25.00	150.00		3,750.00
FACE #2 Certification. 5 officers x 5 days Objective 4C. Implement proactive Code Compliance Program		30.00	150.00		4,500.00
FACE #3 Certification 6 officers x 5 days x \$150.00 Objective 4C. Implement proactive Code Compliance Program		30.00	250.00		7,500.00
FACE #4 Certification: Officer Safety 6 officers x 5 days x \$250.00 Objective 4C. Implement proactive Code Compliance Program		4.00	150.00		600.00
FACE Conference 1 officer x 4 days x \$150.00 Objective 4C. Implement proactive Code Compliance Program					
0152442 01 -52-524-42-00-541025- IT COMMUNICATIONS		.09	92,500.00		8,325.00 *
Citywide telephone and internet communication; IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%					8,325.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

				VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0152442	01	-52-524-42-00-545000-	RISK MANAGEMENT INSURANCE					20,414.69
0152442	01	-52-524-42-00-5460-00-	REPAIRS AND MAINTENANCE					16,350.00 *
			City Hall Facility Repairs & Maintenance (1/2 Facilities 1/2 Code Compliance) (to include D&D electrical/mechanical repairs less than \$1000.00) Strategic Goals 2026: #1 Financially sound city providing service excellence. #6 Effective, efficient, and aesthetically pleasing infrastructure.		1.00	8,000.00		8,000.00
			Vehicles & Equipment Repairs & Maintenance (Budgeted by PW) Strategic Goals 2026: #1: Financially sound city providing service excellence. #4: Enhanced quality of life and safety for families.		1.00	5,000.00		5,000.00
			City Hall Carpet Cleaning (1/2 Facilities 1/2 Code Compliance) (Budgeted by PW) Strategic Goals 2026: #1: Financially sound city providing service excellence. #6: Effective, efficient, and aesthetically pleasing infrastructure.		1.00	1,250.00		1,250.00
			MetroPower Contract: City Hall (Generator Maintenance & Monitoring) (1/2 Facilities 1/2 Code Compliance) (Budgeted by PW) Strategic Goals 2026: #1: Financially sound city providing service excellence.		1.00	475.00		475.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
#4: Enhanced quality of life and safety for families. #6: Effective, efficient, and aesthetically pleasing infrastructure.					
		1.00	125.00		125.00
FL Pest Control Contract: City Hall (Budgeted by PW) (1/2 Facilities 1/2 Code Compliance) 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.					
		1.00	1,000.00		1,000.00
B&C Fire Safety Inspections: City Hall (1/2 Facilities 1/2 Code Compliance) Inspections, Labor & Materials (Budgeted by PW) 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.					
		1.00	500.00		500.00
B&C Security & Fire Monitoring: City Hall (1/2 Facilities 1/2 Code Compliance) Monitoring, Inspections, Labor & Materials (Budgeted by PW) Strategic Goals 2026: #1: Financially sound city providing service excellence. #4: Enhanced quality of life and safety for families.					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

#6: Effective, efficient, and
 aesthetically pleasing
 infrastructure.

VENDOR QUANTITY UNIT COST 2023 BUD COMM

0152442	01	-52-524-42-00-546025- IT REPAIR/MAINTAIN	.09	48,000.00	4,320.00 *
		Miscellaneous Repairs to PC's, Network, Phone System and Servers. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/phys envir; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4% TDC parks; 9% Bldg Fund			4,320.00
0152442	01	-52-524-42-00-5470-00- PRINTING AND BINDING	1.00	1,700.00	3,700.00 *
		Citations, Violations, Summons tickets, notices, holders 4C. Implement proactive Code Compliance Program			1,700.00
		Registration stickers (livery, vehicle, short term rentals, etc)	1.00	2,000.00	2,000.00
0152442	01	-52-524-42-00-547025- IT PRINT MGMT	.09	12,000.00	1,080.00 *
		Cost of leased copy machines and ink management contract. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/phys envir; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4% TDC parks; 9% Bldg Fund			1,080.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0152442	01 -52-524-42-00-5490-00- OTHER CURRENT CHARGES					215.00
0152442	01 -52-524-42-00-549001- MERCHANT SERVICES					25,500.00
0152442	01 -52-524-42-00-549002- PARKING FINE PROCESSING					2,000.00
0152442	01 -52-524-42-00-5510-00- OFFICE SUPPLIES					1,000.00
0152442	01 -52-524-42-00-5520-00- OPERATING SUPPLIES					15,375.00 *
	Fuel for Vehicles (Budgeted by PW)		1.00	15,000.00		15,000.00
	Voyager Invoices					
	Strategic Goals 2026:					
	#1: Financially sound city providing service excellence.					
	Fuel for Equipment (Budgeted by PW)		1.00	375.00		375.00
	Phillips Invoices					
	Strategic Goals 2026:					
	#1: Financially sound city providing service excellence.					
0152442	01 -52-524-42-00-552025- OPS SOFTWARE & WORKSTATIONS		.09	184,900.00		16,641.00 *
	See 0151932 for full detail list allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/phys envir; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4% TDC parks; 9% Bldg Fund					16,641.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0152442	01	-52-524-42-00-5540-00-	BOOKS, SUBS, MEMBERSHIPS				900.00 *
				10.00	50.00		500.00
			Florida Association of Code Enforcement (FACE) Annual Membership				
			Professional membership required to maintain certification				
				10.00	40.00		400.00
			Panhandle Association of Code Enforcement PACE annual membership				
			Objective 4C. Implement proactive Code Compliance Program				
0152442	01	-52-524-42-00-5550-00-	TRAINING				21,824.00 *
				6.00	99.00		594.00
			Parking Enf. School to improve staff performance and provide training and testing for the Florida State required 1132 Parking Enforcement Specialist for Civilians Certification				
				6.00	650.00		3,900.00
			FACE Fundamentals of Code Enforcement \$550.00 for Class and \$100.00 for Exam				
			Objective 4C. Implement proactive Code Compliance Program				
				7.00	650.00		4,550.00
			2 FACE Officer Safety and Field Applications \$550.00 for class and \$100.00 for exam				
			Objective 4C. Implement proactive Code Compliance Program				
				7.00	650.00		4,550.00
			FACE - Administrative Aspects of Code Enforcement - \$550.00 for class and \$100.00 for Exam				
			Objective 4C. Implement proactive Code Compliance Program				

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
		7.00	650.00		4,550.00
FACE - Legal Issues \$550.00 for class and \$100.00 for exam		2.00	560.00		1,120.00
FACE conference Objective 4C. Implement proactive Code Compliance Program		2.00	1,000.00		2,000.00
Environmental Conferences Objective 4C. Implement proactive Code Compliance Program		1.00	560.00		560.00
F.A.C.E. Conference This presentation will help Code Officers understand your value in the organization and communicate with senior level administrators and the elected officials who created policy.		.00	.00		.00
t					
0152442 01 -52-524-42-00-555025- IT TRAINING ALL STAFF		.09	4,500.00		405.00 *
Train citywide staff in Cybersecurity. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%					405.00
TOTAL CODE COMPLIANCE					806,236.69
0152543 EMERGENCY MANAGEMENT					
0152543 01 -52-525-43-00-5120-00- REGULAR SALARIES					10,572.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

				VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0152543	01	-52-525-43-00-5210-00-	FICA TAXES					121.00
0152543	01	-52-525-43-00-5220-00-	RETIREMENT CONTRIBUTIONS					1,322.00
0152543	01	-52-525-43-00-5230-00-	LIFE/HEALTH INSURANCE					1,895.00
0152543	01	-52-525-43-00-524000-	WORKER'S COMPENSATION					206.00
0152543	01	-52-525-43-00-5400-00-	TRAVEL/PER DIEM		1.00	2,200.00		2,200.00 *
			Travel: Hurricane and/or Emergency Mgmt. Conference Strategic Goals 2026:					2,200.00
			#2 A green and sustainable environment. #4 Enhanced quality of life and safety for families. #6 Effective, efficient, and aesthetically pleasing infrastructure.					
0152543	01	-52-525-43-00-5460-00-	REPAIRS AND MAINTENANCE		1.00	500.00		3,500.00 *
			Generator Maintenance (Contract Amount) Strategic Goals 2026:					500.00
			#1 Financially sound city providing service excellence #4 Enhanced quality of life and safety for families #6 Effective, efficient, and aesthetically pleasing infrastructure.					
			EOC Facilities Repairs (At City Hall) (to include D&D electrical/mechanical repairs less than \$1000.00) Strategic Goals 2026:		1.00	3,000.00		3,000.00
			#1 Financially sound city providing service excellence. #4: Enhanced quality of life and safety for families. #6 Effective, efficient, and aesthetically pleasing infrastructure.					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0152543 01 -52-525-43-00-5470-00- PRINTING AND BINDING		1.00	500.00		500.00 *
Emergency Preparedness Fliers (Costs associated with pamphlets and updating citizen information guide.) Strategic Goals 2026: #4 Enhanced quality of life and safety for families.					
0152543 01 -52-525-43-00-5480-00- AD/PROMOTIONAL ACTIVITIES		1.00	1,000.00		1,000.00 *
Emergency information disbursal to citizens Strategic Goals 2026: #4 Enhanced quality of life and safety for families.					
0152543 01 -52-525-43-00-5520-00- OPERATING SUPPLIES		1.00	500.00		500.00 *
FEMA recommended 10 days minimum of supplies for EOC (water, food, office supplies for emergency tracking, batteries, cleaning supplies, etc) Strategic Goals 2026: #1 Financially sound city providing service excellence. #4 Enhanced quality of life and safety for families.					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

				VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0152543	01	-52-525-43-00-5540-00-	BOOKS, SUBS, MEMBERSHIPS		1.00	300.00		300.00 *
			Emergency management literature and updates					300.00
			Strategic Goals 2026:					
			#2: A green and sustainable environment					
			#4: Enhanced quality of life and safety for families					
			#6: Effective, efficient, and aesthetically pleasing infrastructure.					
0152543	01	-52-525-43-00-5550-00-	TRAINING		1.00	2,200.00		2,200.00 *
			Attendance fees:					2,200.00
			Hurricane Conference & FEMA training					
			Strategic Goals 2026:					
			#2:A green and sustainable environment.					
			#4: Enhanced quality of life and safety for families.					
			#6: Effective, efficient, and aesthetically pleasing infrastructure.					
			TOTAL EMERGENCY MANAGEMENT					24,316.00
0153800			STORMWATER MANAGEMENT					
0153800	01	-53-538-00-00-5120-00-	REGULAR SALARIES					117,950.00
0153800	01	-53-538-00-00-5210-00-	FICA TAXES					1,351.00
0153800	01	-53-538-00-00-5220-00-	RETIREMENT CONTRIBUTIONS					11,795.00
0153800	01	-53-538-00-00-5230-00-	LIFE/HEALTH INSURANCE					41,500.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0153800	01	-53-538-00-00-524000-	WORKER'S COMPENSATION				2,300.00
0153800	01	-53-538-00-00-5310-00-	PROFESSIONAL SERVICES				27,500.00 *
				4.00	2,400.00		9,600.00
			Water Testing - Destin Harbor. Extra tests may be needed due to weather/mechanical issues. Semi-annual water testing to determine water contaminants. Extra tests may be required for extremely bad weather or if pump malfunctions Strategic Goals 2026 #2: A green and sustainable environment. #4: Enhanced quality of life and safety for families. #6: Effective, efficient, and aesthetically pleasing infrastructure.				
				.00	32,500.00		.00
			Choctawhatchee Bay Alliance (Budgeted by Community Development) FY2022+ using NPEB Funds to CBA's Annual NPDES Certifications (see Project #NPDES in 315 fund) Strategic Goals 2026 #2: A green and sustainable environment. #4: Enhanced quality of life and safety for families. #6: Effective, efficient, and aesthetically pleasing infrastructure.				
				1.00	17,900.00		17,900.00
			Engineering & Architectural Services Strategic Goals 2026 #2: A green and sustainable environment. #4: Enhanced quality of life and safety for families. #6: Effective, efficient, and aesthetically pleasing infrastructure.				

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0153800 01 -53-538-00-00-5400-00- TRAVEL/PER DIEM		2.00	750.00		1,500.00 *
FFMA & ASFPM					1,500.00
Strategic Goals 2026					
#2: A green and sustainable environment.					
#4: Enhanced quality of life and safety for families.					
#6: Effective, efficient, and aesthetically pleasing infrastructure.					
0153800 01 -53-538-00-00-541025- IT COMMUNICATIONS		.02	92,500.00		1,850.00 *
Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet..					1,850.00
Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%					
0153800 01 -53-538-00-00-5430-00- UTILITIES		1.00	1,100.00		1,100.00 *
Heritage Run Utilities					1,100.00
Strategic Goals 2026					
#2: A green and sustainable environment.					
#4: Enhanced quality of life and safety for families.					
#6: Effective, efficient, and aesthetically pleasing infrastructure.					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0153800 01	-53-538-00-00-5433-01-	HARBOR PUMP UTILITIES		1.00	19,000.00		19,000.00 *
		Harbor Pump Utilities					
		Strategic Goals 2026					
		#2: A green and sustainable environment.					
		#4: Enhanced quality of life and safety for families.					
		#6: Effective, efficient, and aesthetically pleasing infrastructure.					
0153800 01	-53-538-00-00-5440-00-	RENTS AND LEASES		1.00	25,000.00		25,000.00 *
		Underwater maintenance of Harbor Pump or intake structure & Storm sewer cleaning equipment.					
		(ScubaTech, etc.)					
		Strategic Goals 2026					
		#2: A green and sustainable environment.					
		#4: Enhanced quality of life and safety for families.					
		#6: Effective, efficient, and aesthetically pleasing infrastructure.					
0153800 01	-53-538-00-00-5450-00-	RISK MANAGEMENT INSURANCE					3,349.81
0153800 01	-53-538-00-00-5460-00-	REPAIRS AND MAINTENANCE		1.00	2,500.00		8,700.00 *
		Harbor Pump & Intake repairs (to include D&D electrical/mechanical repairs less than \$1000.00)					2,500.00
		Strategic Goals 2026					
		#2: A green and sustainable environment.					
		#4: Enhanced quality of life and safety for families.					
		#6: Effective, efficient, and aesthetically pleasing infrastructure.					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
Harbor Pump Facilities Repairs & Maintenance (to include D&D electrical/mechanical repairs less than \$1000.00) Strategic Goals 2026 #2: A green and sustainable environment. #4: Enhanced quality of life and safety for families. #6: Effective, efficient, and aesthetically pleasing infrastructure.		1.00	3,000.00		3,000.00
Lake Doctors Contract (City Hall Pond Maintenance) (Budgeted by PW) Strategic Goals 2026: #1: Financially sound city providing service excellence. #2: A green and sustainable environment. #6: Effective, efficient, and aesthetically pleasing infrastructure.		1.00	2,000.00		2,000.00
MetroPower Contract: Heritage Run Pump (Generator Maintenance & Monitoring) (Budgeted by PW) 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. Strategic Goals 2026: #1: Financially sound city providing service excellence. #4: Enhanced quality of life and safety for families. #6: Effective, efficient, and		1.00	1,000.00		1,000.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
		aesthetically pleasing infrastructure.		1.00	200.00		200.00
		B&C Fire Safety Inspections: Harbor Pump Inspections, Labor & Materials (Budgeted by PW) 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.					
0153800	01	-53-538-00-00-5460-25- IT REPAIR/MAINTAIN		.02	48,000.00		960.00 *
		Miscellaneous Repairs to PC's, Network, Phone System and Servers. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/phys envir; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4% TDC parks; 9% Bldg Fund					960.00
0153800	01	-53-538-00-00-547025- IT PRINT MGMT		.02	12,000.00		240.00 *
		Cost of leased copy machines and ink management contract. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4% TDC parks; 9% Bldg Fund					240.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0153800 01 -53-538-00-00-5520-00- OPERATING SUPPLIES					14,500.00 *
Operating Supplies for Harbor Pump & Intake		1.00	2,500.00		2,500.00
(Paint, bolts, etc.)					
Strategic Goals 2026					
#2: A green and sustainable environment.					
#4: Enhanced quality of life and safety for families.					
#6: Effective, efficient, and aesthetically pleasing infrastructure.					
Stormwater System Operating supplies		1.00	10,000.00		10,000.00
Strategic Goals 2026					
#2: A green and sustainable environment.					
#4: Enhanced quality of life and safety for families.					
#6: Effective, efficient, and aesthetically pleasing infrastructure.					
Adopt-a-Street Supplies (Safety Vests, Litter Grabbers, Bags, Buckets, Gloves, etc.)		1.00	2,000.00		2,000.00
Strategic Goals 2026:					
#2: A green and sustainable environment.					
#4: Enhanced quality of life and safety for families.					
#6: Effective, efficient, and aesthetically pleasing infrastructure.					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0153800	01	-53-538-00-00-552025-	OPS SOFTWARE & WORKSTATIONS	.02	184,900.00		3,698.00 *
							3,698.00
			See 0151932 for full detail list allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/phys envir; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4% TDC parks; 9% Bldg Fund				
0153800	01	-53-538-00-00-5530-00-	ROAD MATERIALS/SUPPLIES	1.00	500.00		500.00 *
							500.00
			8 Signs in waterways (No Wake, No Discharge, No Commercial Activity) Strategic Goals 2026 #2: A green and sustainable environment. #4: Enhanced quality of life and safety for families. #6: Effective, efficient, and aesthetically pleasing infrastructure.				
0153800	01	-53-538-00-00-5540-00-	BKS, SUBS, MEMBERSHIPS	2.00	250.00		500.00 *
							500.00
			Stormwater & Floodplain Certification Strategic Goals 2026 #2: A green and sustainable environment. #4: Enhanced quality of life and safety for families. #6: Effective, efficient, and aesthetically pleasing infrastructure.				

0153950	01	-53-539-50-00-545000-	RISK MANAGEMENT INSURANCE	483.40
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GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0153950 01 -53-539-50-00-546000- REPAIRS & MAINTENANCE		1.00	1,500.00		3,000.00 *
Fencing repairs					1,500.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Electrical repairs		1.00	1,500.00		1,500.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
0153950 01 -53-539-50-00-552000- OPERATING SUPPLIES		1.00	7,000.00		7,200.00 *
Chemicals, flowers, sod					7,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Flags		1.00	200.00		200.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
TOTAL CEMETERY					11,383.40
0154160 PUBLIC WORKS					
0154160 01 -54-541-60-00-512000- REGULAR SALARIES					656,405.00
0154160 01 -54-541-60-00-521000- FICA TAXES					7,516.00
0154160 01 -54-541-60-00-522000- RETIREMENT CONTRIBUTIONS					76,522.00
0154160 01 -54-541-60-00-523000- LIFE/HEALTH INSURANCE					179,148.00
0154160 01 -54-541-60-00-524000- WORKER'S COMPENSATION					12,800.00
0154160 01 -54-541-60-00-534002- CONTRACT SERV/TRAFFIC SIGNAL		1.00	101,966.00		101,966.00 *
Traffic Signal Maintenance					101,966.00
Contract					
(Okaloosa County, FDOT & City					
of Destin)					
Hwy 98 & Off System Signals					
Strategic Goals 2026:					

Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0154160	01	-54-541-60-00-543400-	UTILITY SERVICES/ST LIGHTS				
				1.00	260,000.00		260,000.00 *
			Utilities for Street Lights				
			Strategic Goals 2026				
			#2: A green and sustainable environment.				
			#4: Enhanced quality of life and safety for families.				
			#6: Effective, efficient, and aesthetically pleasing infrastructure.				
0154160	01	-54-541-60-00-543401-	UTILITY SERV/TRAFFIC SIGNALS				
				1.00	12,500.00		12,500.00 *
			Utilities for Traffic Signals				
			Strategic Goals 2026				
			#2: A green and sustainable environment.				
			#4: Enhanced quality of life and safety for families.				
			#6: Effective, efficient, and aesthetically pleasing infrastructure.				
0154160	01	-54-541-60-00-543402-	UTILITY SERVICES/WATER (SHOP)				
				1.00	3,500.00		3,500.00 *
			Maintenance Facility/Shop Water & Sewer				
			Strategic Goals 2026				
			#2: A green and sustainable environment.				
			#4: Enhanced quality of life and safety for families.				
			#6: Effective, efficient, and aesthetically pleasing infrastructure.				

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0154160 01 -54-541-60-00-543403- UTILITY SERVICES/ELEC (SHOP)		1.00	7,500.00		7,500.00 *
Maintenance Facility/Shop					
Electric Service					
Strategic Goals 2026					
#2: A green and sustainable environment.					
#4: Enhanced quality of life and safety for families.					
#6: Effective, efficient, and aesthetically pleasing infrastructure.					
0154160 01 -54-541-60-00-543405- UTILITY SERVICES/ELEC - PUMPS		1.00	16,500.00		16,500.00 *
Irrigation Pumps Electrical Service					
Strategic Goals 2026					
#2: A green and sustainable environment.					
#4: Enhanced quality of life and safety for families.					
#6: Effective, efficient, and aesthetically pleasing infrastructure.					
0154160 01 -54-541-60-00-543406- UTILITY SERVICES/GAS		1.00	2,500.00		2,500.00 *
Natural Gas Service (Utility)					
Strategic Goals 2026					
#2: A green and sustainable environment.					
#4: Enhanced quality of life and safety for families.					
#6: Effective, efficient, and aesthetically pleasing infrastructure.					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0154160 01	-54-541-60-00-544000-	RENTS AND LEASES		1.00	4,500.00		4,500.00 *
		Equipment Rentals					
		Strategic Goals 2026:					
		#1: Financially sound city providing service excellence.					
		#3: Improve mobility and connectivity.					
		#4: Enhanced quality of life and safety for families.					
		#6: Effective, efficient, and aesthetically pleasing infrastructure.					
0154160 01	-54-541-60-00-545000-	RISK MANAGEMENT INSURANCE					34,200.82
0154160 01	-54-541-60-00-546000-	REPAIRS AND MAINTENANCE		1.00	30,000.00		30,000.00 *
		Vehicles & Equipment					
		Strategic Goals 2026:					
		#1: Financially sound city providing service excellence.					
0154160 01	-54-541-60-00-546025-	IT REPAIR/MAINTAIN		.10	48,000.00		4,800.00 *
		Miscellaneous Repairs to PC's, Network, Phone System and Servers. Allocated by percentage of employees in each function:					
		24% general government; 9% public safety; 2% stormwater/phys envir; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4% TDC parks; 9% Bldg Fund					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0154160	01	-54-541-60-00-547025-	IT PRINT MGMT	.10	12,000.00		1,200.00 *
							1,200.00
							Cost of leased copy machines and ink management contract. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4% TDC parks; 9% Bldg Fund
0154160	01	-54-541-60-00-551000-	OFFICE SUPPLIES	1.00	1,500.00		1,500.00 *
							1,500.00
							Office Supplies Strategic Goals 2026: #1: Financially sound city providing service excellence. #2: A green and sustainable environment.
0154160	01	-54-541-60-00-552000-	OPERATING SUPPLIES	1.00	18,000.00		131,700.00 *
							18,000.00
							Fuel for Vehicles (Budgeted by PW) Voyager Strategic Goals 2026: #1: Financially sound city providing service excellence.
				1.00	105,000.00		105,000.00
							All types of supplies consumed in the conduct of operations (such as Tools, Nuts, Bolts, etc). Strategic Goals 2026: #1: Financially sound city providing service excellence. #2: A green and sustainable environment. #4: Enhanced quality of life and safety for families. #6: Effective, efficient, and aesthetically pleasing

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
infrastructure.					
Fuel for Equipment (Budgeted by PW)		1.00	1,250.00		1,250.00
Phillips Invoices					
Strategic Goals 2026:					
#1: Financially sound city providing service excellence.					
Diesel for Equipment (Budgeted by PW)		1.00	3,250.00		3,250.00
Phillips Invoices					
Strategic Goals 2026:					
#1: Financially sound city providing service excellence.					
PW Uniforms & PPE		14.00	300.00		4,200.00
Strategic Goals 2026:					
#1: Financially sound city providing service excellence.					
0154160 01 -54-541-60-00-552025- OPS SOFTWARE & WORKSTATIONS		.10	184,900.00		18,490.00 *
See 0151932 for full detail list allocated by percentage of employees in each function:					
24% general government; 9% public safety; 2% stormwater/phys envir; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4% TDC parks; 9% Bldg Fund					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

0154160 01 -54-541-60-00-553000- ROAD MATERIALS/SUPPLIES	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
Supplies for ROW, Curbing & Parking Area Repairs completed In House.		1.00	5,000.00		59,500.00 *
Ex: Paint, Concrete, etc.					5,000.00
Strategic Goals 2026:					
#1: Financially sound city providing service excellence.					
#3: Improve mobility and connectivity.					
#4: Enhanced quality of life and safety for families.					
#6: Effective, efficient, and aesthetically pleasing infrastructure.					
Traffic/Parking Signs (Signs, Hardware, Poles & U Channels)		1.00	10,000.00		10,000.00
Strategic Goals 2026:					
#1: Financially sound city providing service excellence.					
#3: Improve mobility and connectivity.					
#4: Enhanced quality of life and safety for families.					
#6: Effective, efficient, and aesthetically pleasing infrastructure.					
Cold Patch, Fill Dirt & Gravel for ROW repairs		1.00	10,000.00		10,000.00
Strategic Goals 2026:					
#1: Financially sound city providing service excellence.					
#3: Improve mobility and connectivity.					
#4: Enhanced quality of life and safety for families.					
#6: Effective, efficient, and aesthetically pleasing infrastructure.					
		1.00	1,500.00		1,500.00

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CITY of DESTIN, FL
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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

Mulch, Sod, Hay for ROW Repairs

VENDOR QUANTITY UNIT COST 2023 BUD COMM

1.00 3,000.00 3,000.00

MUTCD Required Road Markings:

Reflective Pavement Markers
(RPM's)

Road Delineator

Strategic Goals 2026:

#3: Improve mobility and
connectivity.

#4: Enhanced quality of life
and safety for families.

#6: Effective, efficient, and
aesthetically pleasing
infrastructure.

1.00 30,000.00 30,000.00

In House Road Striping
(Thermoplastic: Stop Bars,
Arrows, Crosswalks, etc.)
Strategic Goals 2026:

#3: Improve mobility and
connectivity.

#4: Enhanced quality of life
and safety for families.

#6: Effective, efficient, and
aesthetically pleasing
infrastructure.

0154160 01 -54-541-60-00-554000- BOOKS, SUBS, MEMBERSHIPS

1.00 3,000.00 3,000.00 *

Certifications, Books &
Informational Material
(APWA, FEMA, FDOT, IAAP, ASE,
etc.)

Strategic Goals 2026:

#1: Financially sound city
providing service excellence.

#2: A green and sustainable
environment.

#3: Improve mobility and
connectivity.

#4: Enhanced quality of life
and safety for families.

#6: Effective, efficient, and
aesthetically pleasing

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

infrastructure.

VENDOR QUANTITY UNIT COST 2023 BUD COMM

0154160 01 -54-541-60-00-555000- TRAINING

1.00 3,000.00 3,000.00 *

PW Training:
 (CDL's, MUTCD, APWA, ASE, IAAP,
 etc.)

Strategic Goals 2026:
 #1: Financially sound city
 providing service excellence.
 #2: A green and sustainable
 environment.
 #3: Improve mobility and
 connectivity.
 #4: Enhanced quality of life
 and safety for families.
 #6: Effective, efficient, and
 aesthetically pleasing
 infrastructure.

0154160 01 -54-541-60-00-555025- IT TRAINING ALL STAFF

.10 4,500.00 450.00 *

Train citywide staff in
 Cybersecurity. Allocated by
 percentage of employees in each
 function:
 24% general government; 9%
 public safety; 2%
 stormwater/Phys environ; 10%
 transportation/public works; 8%
 library; 33% parks; 1% FDEP
 park; 4%

TOTAL PUBLIC WORKS
 0154161 ENGINEERING

1,649,967.82

0154161 01 -54-541-61-00-512000- REGULAR SALARIES

230,543.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0154161 01 -54-541-61-00-521000- FICA TAXES					2,640.00
0154161 01 -54-541-61-00-522000- RETIREMENT CONTRIBUTIONS					24,855.00
0154161 01 -54-541-61-00-523000- LIFE/HEALTH INSURANCE					48,139.00
0154161 01 -54-541-61-00-524000- WORKER'S COMPENSATION					4,496.00
0154161 01 -54-541-61-00-531001- PROF SERV CONSOLIDATED ENG/CM		1.00	27,500.00		27,500.00 *
Contracted engineering services					27,500.00
CM Department -					
0154161 01 -54-541-61-00-540000- TRAVEL/PER DIEM		1.00	7,260.00		7,260.00 *
TRAVEL/PER DIEM					7,260.00
Annual conferences & training					
for professional					
organizations: FSA x3, CEU,					
EnerGov/COMPASS					
0154161 01 -54-541-61-00-541025- IT COMMUNICATIONS		1.00	480.00		480.00 *
CELL PHONE STIPENDS					480.00
0154161 01 -54-541-61-00-542000- FREIGHT & POSTAGE SERVICES		1.00	1,000.00		1,000.00 *
Mailouts					1,000.00
Protecting our waterways					
mailing					
0154161 01 -54-541-61-00-547000- PRINTING AND BINDING		1.00	1,500.00		1,500.00 *
PRINTING MAPS, PLANS, REPORTS					1,500.00
AND PROJECT SPECIFICATIONS					
Maps, plans, reports & specs					
required to accomplish					
Engineering Dept duties					

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CITY of DESTIN, FL
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PROJECTION: 20231 2023 OPERATING BUDGET
ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0154161	01	-54-541-61-00-551000-	OFFICE SUPPLIES	1.00	250.00		250.00 *
			Misc. Office Supplies				250.00
			Required to accomplish				250.00
			Engineering Dept duties				
0154161	01	-54-541-61-00-552000-	OPERATING SUPPLIES	1.00	495.00		1,195.00 *
			MISC SUPPLIES				495.00
			MISC DAY TO DAY OPERATING				
			SUPPLIES				
			Fuel for Vehicles (Budgeted by	1.00	700.00		700.00
			PW)				
			Strategic Goals 2026:				
			#1: Financially sound city				
			providing service excellence.				
0154161	01	-54-541-61-00-552025-	OPS SOFTWARE & WORKSTATIONS	2.00	400.00		800.00 *
							800.00
0154161	01	-54-541-61-00-554000-	BOOKS, SUBS, MEMBERSHIPS	1.00	2,222.00		2,222.00 *
			MEMBERSHIPS AND PUBLICATIONS				2,222.00
			FSA Annual Dues \$500				
			APWA Annual Dues \$740				
			Books \$500				
0154161	01	-54-541-61-00-555000-	TRAINING	1.00	6,325.00		6,325.00 *
			Education and Training needed				6,325.00
			to effectively perform job				
			duties.				
			FSA Annual Conference x 3				
			\$4,500				
			Stormwater Operator 1 \$250				
			Stormwater Operator 2 x2 \$500				
			FL Stormwater E&S Control				
			\$250				
			CSM Exam \$750				
			CPII Exam \$500				
			Miscellaneous training and				

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

testing inspectors \$800

VENDOR QUANTITY UNIT COST 2023 BUD COMM

TOTAL ENGINEERING 359,205.00
 0154183 MEDIAN MAINTENANCE

0154183 01 -54-541-83-00-546000- REPAIRS AND MAINTENANCE 1.00 183,150.00 183,150.00 *

Median Maintenance Contract
 US 98 (Airport Rd - Matthew
 Blvd.)
 US 98 (Matthew Blvd - Kel Wen
 Circle)
 US98 (Kel-Wen Circle - Walton
 County Line)
 Scenic 98 (Matthew Blvd -
 Walton County Line)
 Contract Amount + Repairs &
 Maintenance
 (Budgeted by PW)

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.

TOTAL MEDIAN MAINTENANCE 183,150.00
 0155271 ECONOMIC DEVELOPMENT

0155271 01 -55-552-71-00-582000- CONTRIBUTIONS 1.00 14,500.00 14,500.00 *

EDC Contribution
 Economic Development

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
TOTAL ECONOMIC DEVELOPMENT							14,500.00
0156272 HEALTH & HUMAN SERVICES							
0156272	01	-56-562-72-00-534000- CONTRACT SERVICES			1.00	70,000.00	87,723.16 *
		PAWS Contract					70,000.00
		Animal Control Services					
		Emerald Coast Wildlife			4.00	750.00	3,000.00
		USDA Wildlife Services			1.00	14,723.16	14,723.16
0156272 01 -56-562-72-00-545000- RISK MANAGEMENT INSURANCE							1,374.75
TOTAL HEALTH & HUMAN SERVICES							89,097.91
0157180 LIBRARY							
0157180	01	-57-571-80-00-512000- REGULAR SALARIES					522,762.00
0157180	01	-57-571-80-00-521000- FICA TAXES					12,885.00
0157180	01	-57-571-80-00-522000- RETIREMENT CONTRIBUTIONS					48,211.00
0157180	01	-57-571-80-00-523000- LIFE/HEALTH INSURANCE					98,673.00
0157180	01	-57-571-80-00-524000- WORKER'S COMPENSATION					8,024.00
0157180	01	-57-571-80-00-534000- CONTRACT SERVICES			1.00	2,000.00	2,000.00 *
		Speakers and program presenters					2,000.00
0157180	01	-57-571-80-00-540000- TRAVEL/PER DIEM			1.00	200.00	2,200.00 *
		Annual Florida Library Director Conference Training					200.00
		2023 ALA Conference, Chicago, Travel & Accomodations			1.00	1,000.00	1,000.00
		2023 FLA Annual Conference, Daytona Beach, Travel & Accomodations for two staff members. Keeping abreast of library trends & equipment			2.00	500.00	1,000.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0157180	01	-57-571-80-00-541025-	IT COMMUNICATIONS				
				2.00	480.00		8,360.00 *
							960.00
			CELL PHONE STIPENDS	.08	92,500.00		7,400.00
			Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%				
0157180	01	-57-571-80-00-542000-	FREIGHT & POSTAGE SERVICES				
			Stamps & Postage	1.00	100.00		100.00 *
							100.00
0157180	01	-57-571-80-00-543000-	UTILITIES				
			GULF POWER & Destin Water users	1.00	27,000.00		27,000.00 *
							27,000.00
0157180	01	-57-571-80-00-545000-	RISK MANAGEMENT INSURANCE				40,709.07
0157180	01	-57-571-80-00-546000-	REPAIRS AND MAINTENANCE				
			Misc. cleaning and repair of library property	1.00	1,500.00		1,500.00 *
							1,500.00
0157180	01	-57-571-80-00-546001-	FACILITIES R&M				
			Facilities Repairs & Maintenance (Budgeted by PW) (to include D&D electrical/mechanical repairs less than \$1000.00) Strategic Goals 2026	1.00	20,000.00		26,700.00 *
							20,000.00
			#1: Financially sound city providing service excellence. #6: Effective, efficient, and				

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
aesthetically pleasing infrastructure.					
		1.00	3,000.00		3,000.00
Carpet Cleaning (Budgeted by PW) Strategic Goals 2026					
#1: Financially sound city providing service excellence. #6: Effective, efficient, and aesthetically pleasing infrastructure.					
		.00	.00		.00
unused. Strategic Goals 2026					
#1: Financially sound city providing service excellence. #6: Effective, efficient, and aesthetically pleasing infrastructure.					
		1.00	350.00		350.00
FL Pest Control Contract: Library (Budgeted by PW) 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. 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.					
		1.00	1,850.00		1,850.00
B&C Fire Safety Inspections: Library Inspections, Labor & Materials (Budgeted by PW) Strategic Goals 2026:					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
		#1: Financially sound city providing service excellence. #4: Enhanced quality of life and safety for families. #6: Effective, efficient, and aesthetically pleasing infrastructure.				
			1.00	1,500.00		1,500.00
		B&C Security & Fire Monitoring:				
		Library				
		Monitoring, Inspections, Labor & Materials				
		(Budgeted by PW)				
		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.				
0157180	01	-57-571-80-00-546025- IT REPAIR/MAINTAIN	.08	48,000.00		3,840.00 *
		Miscellaneous Repairs to PC's, Network, Phone System and Servers. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/phys enviro; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4% TDC parks; 9% Bldg Fund				
0157180	01	-57-571-80-00-547000- PRINTING AND BINDING	1.00	500.00		1,700.00 *
		professional printing of brochures & signs				
			1.00	1,200.00		1,200.00
		Dex Imaging/Copier charges - estimate new item added to				

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

library budget.

VENDOR QUANTITY UNIT COST 2023 BUD COMM

0157180	01	-57-571-80-00-547025- IT PRINT MGMT	.08	12,000.00	960.00 *
		Cost of leased copy machines and ink management contract. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4% TDC parks; 9% Bldg Fund			960.00
0157180	01	-57-571-80-00-548000- AD/PROMOTIONAL ACTIVITIES	1.00	1,000.00	2,000.00 *
		Children's Programs & Events to promote literacy and build community	1.00	500.00	500.00
		Adult Programs & Events	1.00	500.00	500.00
		Teen Programs & Events to encourage increased teen engagement			
0157180	01	-57-571-80-00-549001- MERCHANT SERVICES	1.00	1,350.00	1,350.00 *
		Fees for credit card acceptor - estimate new line added to library budget			
0157180	01	-57-571-80-00-551000- OFFICE SUPPLIES	1.00	2,000.00	3,160.00 *
		Toner cartridges for staff room and wireless printers.	1.00	1,100.00	1,100.00
		Copy paper, pens, markers, desk chairs, misc	1.00	60.00	60.00
		Shipping envelopes for ILL			

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

0157180 01 -57-571-80-00-552000- OPERATING SUPPLIES	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
Ancestry Genealogy database Information resource		1.00	400.00		33,649.00 * 400.00
Beanstack reading log and activities App		1.00	995.00		995.00
Book processing supplies - stickers, labels, cases, book jackets		1.00	3,000.00		3,000.00
Calhoun Room - meeting chairs replacement (replace worn 20 yr old chairs)		30.00	100.00		3,000.00
Community Coffee - item added to library budget in 2022		1.00	650.00		650.00
Consumer Reports Online informaiton source		1.00	39.00		39.00
Coffee Center for the public (most requested item from patrons and staff) Enhance services for the community		1.00	10,000.00		10,000.00
Ebsco periodical subscriptions		1.00	1,800.00		1,800.00
Encyclopedia Britannica Online .Information resource		1.00	850.00		850.00
Hoopla Streaming Services Information source		1.00	4,800.00		4,800.00
Mileage for local errands & meetings		1.00	350.00		350.00
New York Times Newspaper information source		1.00	565.00		565.00
NWF Daily News information source		1.00	500.00		500.00
		1.00	700.00		700.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
		OCCLC catalog records (500)	1.00	3,000.00		3,000.00
		Paradise Paper - paper products & cleaning supplies (added to library budget in 2022)	1.00	2,000.00		2,000.00
		Presentation equipment & speakers for Calhoun room (update old equipment)	1.00	1,000.00		1,000.00
		Sign holders, shelf markers, book easels, misc.				
0157180	01	-57-571-80-00-552025- OPS SOFTWARE & WORKSTATIONS	.08	184,900.00		14,792.00 *
		See 0151932 for full detail list allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/phys envir; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4% TDC parks; 9% Bldg Fund				14,792.00
0157180	01	-57-571-80-00-554000- BOOKS, SUBS, MEMBERSHIPS	1.00	144.00		770.00 *
		Membership to Florida Library Association	1.00	626.00		144.00
		Amazon Capital SE Membership - added to library budget 2022.				626.00
0157180	01	-57-571-80-00-555000- TRAINING	1.00	200.00		1,388.00 *
		Annual Florida Library Directors Conference registration fee	2.00	289.00		200.00
		FLA Conference registration fee for 2 staff members	1.00	610.00		578.00
		Ala Conference Registration Fee				610.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

0157180 01	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
-57-571-80-00-555025- IT TRAINING ALL STAFF		.08	4,500.00		360.00 *
Train citywide staff in Cybersecurity. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%					
0157180 01 -57-571-80-00-566000- LIBRARY BOOKS, MATERIALS		1.00	9,000.00		57,450.00 *
Adult Fiction					9,000.00
Keep collection current.					
Adult NF		1.00	7,500.00		7,500.00
Collection Development					
Adult Audio Books		1.00	2,000.00		2,000.00
Collection Development					
Large Print		1.00	4,000.00		4,000.00
Adult DVD & Blu-ray		1.00	4,000.00		4,000.00
eMedia		1.00	10,000.00		10,000.00
YA Fiction		1.00	1,750.00		1,750.00
YA NF		1.00	1,200.00		1,200.00
Video Games		1.00	1,500.00		1,500.00
Children's Fiction		1.00	6,500.00		6,500.00
Children's NF		1.00	4,500.00		4,500.00
Children's Audio Books		1.00	750.00		750.00
Children's Videos		1.00	1,500.00		1,500.00
Millinial Fiction		1.00	1,000.00		1,000.00
YA Movies		1.00	500.00		500.00
YA eMedia		1.00	1,000.00		1,000.00

Citywide telephone and internet communication; IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0157233	01	-57-572-33-00-543000-	UTILITIES				
				1.00	7,100.00		7,100.00 *
			Electricity and Water Utilities				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
0157233	01	-57-572-33-00-545000-	RISK MANAGEMENT INSURANCE				2,202.36
0157233	01	-57-572-33-00-546000-	REPAIRS AND MAINTENANCE				3,400.00 *
				1.00	3,000.00		3,000.00
			General Repairs				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
				1.00	200.00		200.00
			Pest Control Contract:				
			Leonard Destin				
			(Budgeted by PW)				
			Strategic Goals 2026:				
			#1: Financially sound city				
			providing service excellence.				
			#2: A green and sustainable				
			environment.				
			#4: Enhanced quality of life				
			and safety for families.				
			#6: Effective, efficient, and				
			aesthetically pleasing				
			infrastructure.				
				1.00	200.00		200.00
			B&C Fire Safety Inspections:				
			Leonard Destin				
			Inspections, Labor & Materials				
			(Budgeted by PW)				
			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.				

#1: Financially sound city
providing service excellence.

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0157233	01	-57-572-33-00-552025-	OPS SOFTWARE & WORKSTATIONS	.01	184,900.00		1,849.00 *
			See 0151932 for full detail list allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/phys envir; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4% TDC parks; 9% Bldg Fund				1,849.00
0157233	01	-57-572-33-00-555025-	IT TRAINING ALL STAFF	.01	4,500.00		45.00 *
			Train citywide staff in Cybersecurity. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%				45.00
0157233	01	-57-572-33-00-599000-	CONTINGENCIES	1.00	5,000.00		5,000.00 *
			Contingencies STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families				5,000.00
TOTAL LEONARD DESTIN PARK							156,711.36
0157283	PARKS						
0157283	01	-57-572-83-00-512000-	REGULAR SALARIES				662,131.00
0157283	01	-57-572-83-00-514000-	OVERTIME PAY				3,800.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0157283 01 -57-572-83-00-521000- FICA TAXES					13,741.00
0157283 01 -57-572-83-00-522000- RETIREMENT CONTRIBUTIONS					61,446.00
0157283 01 -57-572-83-00-523000- LIFE/HEALTH INSURANCE					164,573.00
0157283 01 -57-572-83-00-524000- WORKER'S COMPENSATION					10,974.00
0157283 01 -57-572-83-00-534000- CONTRACT					20,000.00 *
Misc Contract Services		1.00	20,000.00		20,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
0157283 01 -57-572-83-00-534001- HENDERSON PARK ACCESS					30,000.00 *
\$30,000 per year		1.00	30,000.00		30,000.00
Henderson Park Access					
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
0157283 01 -57-572-83-00-535000- INVESTIGATIONS					2,000.00 *
Investigations		1.00	2,000.00		2,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
0157283 01 -57-572-83-00-540000- TRAVEL/PER DIEM					6,000.00 *
CEU classes, Certification		1.00	6,000.00		6,000.00
classes, Licensing classes					
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0157283 01 -57-572-83-00-541025- IT COMMUNICATIONS		2.00	480.00		31,485.00 *
CELL PHONE STIPENDS		.33	92,500.00		960.00
Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%					
0157283 01 -57-572-83-00-543000- UTILITIES/RECREATION LIGHTING		1.00	6,000.00		6,000.00 *
Recreation lighting STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families					
0157283 01 -57-572-83-00-543100- UTILITIES/LITTLE LEAGUE		1.00	5,000.00		5,000.00 *
Little league STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families					
0157283 01 -57-572-83-00-544000- RENTS AND LEASES		1.00	4,000.00		4,000.00 *
Equipment rental STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families					
0157283 01 -57-572-83-00-544025- IT-RENTS AND LEASES					3,600.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0157283	01	-57-572-83-00-545000-	RISK MANAGEMENT INSURANCE				33,621.84
0157283	01	-57-572-83-00-546000-	REPAIRS AND MAINTENANCE				17,550.00 *
				1.00	1,050.00		1,050.00
			FL Pest Control Contract: Buck Destin, Clement Taylor, Joes Bayou, Fishing Museum & Royal Melvin (Budgeted by PW) 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.				
				1.00	6,000.00		6,000.00
			Maintenance Facility/ Shop Facilities Repairs & Maintenance (1/2 Facilities 1/2 P&R) (Budgeted by PW) Strategic Goals 2026: #1: Financially sound city providing service excellence. #6: Effective, efficient, and aesthetically pleasing infrastructure.				
				1.00	6,000.00		6,000.00
			Concrete/Boardwalk STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families				
				1.00	4,500.00		4,500.00
			B&C Fire Safety Inspections: Clement Taylor, Fishing Museum, Joes Bayou, Little League Restrooms Inspections, Labor & Materials (Budgeted by PW) Strategic Goals 2026: #1: Financially sound city providing service excellence. #4: Enhanced quality of life and safety for families.				

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

#6: Effective, efficient, and
aesthetically pleasing
infrastructure.

VENDOR QUANTITY UNIT COST 2023 BUD COMM

0157283	01	-57-572-83-00-546025- IT REPAIR/MAINTAIN	.33	48,000.00	15,840.00 *
		Miscellaneous Repairs to PC's, Network, Phone System and Servers. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/phys enviro; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4% TDC parks; 9% Bldg Fund			15,840.00
0157283	01	-57-572-83-00-547000- PRINTING AND BINDING	1.00	2,500.00	5,000.00 *
		Park signage STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families			2,500.00
		youth sports forms and promo brochures STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families	1.00	2,500.00	2,500.00
0157283	01	-57-572-83-00-547025- IT PRINT MGMT	.33	12,000.00	3,960.00 *
		Cost of leased copy machines and ink management contract. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4% TDC parks; 9% Bldg Fund			3,960.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0157283	01	-57-572-83-00-549001-	MERCHANT SERVICES				4,000.00
0157283	01	-57-572-83-00-552000-	OPERATING SUPPLIES				81,125.00 *
		General park Supplies		1.00	15,000.00		15,000.00
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life					
		and safety for families					
		Pine Straw		1.00	10,000.00		10,000.00
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life					
		and safety for families					
		HAND TOOLS REQUIRED FOR		1.00	5,000.00		5,000.00
		MAINTENANCE.					
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life					
		and safety for families					
		TURF CHEMICALS/FERTILIZER		1.00	15,000.00		15,000.00
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life					
		and safety for families					
		Senior programs		1.00	8,000.00		8,000.00
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life					
		and safety for families					
		Joe's Bayou hoses and equipment		1.00	7,500.00		7,500.00
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life					
		and safety for families					
		Fuel for Vehicles (Budgeted by		1.00	4,000.00		4,000.00
		PW)					
		Voyager Invoices					
		Strategic Goals 2026:					
		#1: Financially sound city					
		providing service excellence.					
		Fuel for Equipment (Budgeted by		1.00	10,875.00		10,875.00
		PW)					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
Phillips Invoices		1.00	3,250.00		3,250.00
Diesel for Equipment (Budgeted by PW)					
Phillips Invoices					
Strategic Goals 2026:					
#1: Financially sound city providing service excellence.					
Flags		1.00	2,500.00		2,500.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
0157283 01 -57-572-83-00-552025- OPS SOFTWARE & WORKSTATIONS		.33	184,900.00		61,017.00 *
See 0151932 for full detail list allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/phys envir; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4% TDC parks; 9% Bldg Fund					61,017.00
0157283 01 -57-572-83-00-555000- TRAINING		1.00	700.00		8,000.00 *
CPSI Class					700.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
CPSI Exam		1.00	500.00		500.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
CPSI Text		1.00	500.00		500.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
		1.00	500.00		500.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
CPSI Forms		1.00	700.00		700.00
Ornamental & Turf License					
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
		1.00	700.00		700.00
O&T CEU Classes					
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
		1.00	500.00		500.00
NRPA Accreditation fees MP/AB					
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
		1.00	700.00		700.00
Training CE Cert					
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
		1.00	500.00		500.00
admin assistant traing					
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
		.10	1,000.00		100.00
NRPA Conference					
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
		1.00	1,000.00		1,000.00
FRPA conference					
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
		1.00	1,600.00		1,600.00
Destin Forward					
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					

1.00	4,200.00	4,200.00
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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
	Facility maintenance		1.00	4,200.00		4,200.00
	Septic					
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					
0157284 01	-57-572-84-00-534002- CONTRACT SERV/SPORTS OFFICIALS		155.00	28.00		20,018.00 *
	Adult softball spring					4,340.00
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					
	Adult softball summer		80.00	28.00		2,240.00
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					
	Adult softball fall		90.00	28.00		2,520.00
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					
	Adult kickball summer		80.00	25.00		2,000.00
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					
	Adult flag football spring		60.00	56.00		3,360.00
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					
	Adult flag football fall		40.00	56.00		2,240.00
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					
	Adult flag tournament (2		19.00	42.00		798.00
	officials)					
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
	Youth soccer spring		53.00	28.00		1,484.00
	Youth soccer fall		37.00	28.00		1,036.00
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					
0157284 01	-57-572-84-00-535000- INVESTIGATIONS					
	Volunteer youth soccer coaches		1.00	6,000.00		6,000.00 *
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					
0157284 01	-57-572-84-00-540000- TRAVEL/PER DIEM					
	FRPA Conference		1.00	1,500.00		1,500.00 *
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					
	SAY Soccer Conference		1.00	1,500.00		1,500.00
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					
	NYSA Conference (CYSA		1.00	1,500.00		1,500.00
	Certification)					
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					
	NRPA Director's School Year 2		1.00	1,500.00		1,500.00
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0157284	01	-57-572-84-00-541025-	IT COMMUNICATIONS	4.00	480.00		1,920.00 *
			CELL PHONE STIPENDS				1,920.00
0157284	01	-57-572-84-00-542000-	FREIGHT & POSTAGE SERVICES	1.00	750.00		750.00 *
			Freight				750.00
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
0157284	01	-57-572-84-00-543000-	UTILITIES	1.00	30,000.00		30,000.00 *
			Utilities				30,000.00
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
0157284	01	-57-572-84-00-544000-	RENTS AND LEASES	1.00	3,000.00		9,000.00 *
			DWU lease				3,000.00
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
			Equipment rental for repairs	1.00	3,000.00		3,000.00
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
			Portable toilet at soccer	1.00	3,000.00		3,000.00
			fields Tournaments				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0157284	01	-57-572-84-00-545000-	RISK MANAGEMENT INSURANCE	1.00	25,747.29	25,747.29	28,747.29 *
			Alloc by Property: Property, Gen Liab, Inland Marine Alloc by Employee Location: Employee, Officials, Crime Alloc by Usage: Vehicle Insurance Ask finance for insurance allocation schedules for details				
			Additional insurance to cover football and soccer (not covered under general liability)	2.00	1,500.00		3,000.00
0157284	01	-57-572-84-00-546000-	REPAIRS AND MAINTENANCE	1.00	2,300.00		25,000.00 *
			Irrigation repairs STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families				2,300.00
			Fencing & gate repairs STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families	1.00	1,350.00		1,350.00
			Playground safety surfacing maintenance STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families	1.00	1,350.00		1,350.00
			HVAC annual maintenance/repairs STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families	1.00	1,350.00		1,350.00
			Electrical repairs STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families	1.00	2,000.00		2,000.00
			Fire extinguisher STRATEGIC GOALS 2026	1.00	1,000.00		1,000.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
#4. Enhance quality of life and safety for families					
Monthly pest control		1.00	1,350.00		1,350.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Turf top dressing maintenace		1.00	1,500.00		1,500.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Softball red clay and field dirt		1.00	1,350.00		1,350.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Infield conditioners		1.00	1,350.00		1,350.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Volleyball court white sand		1.00	1,000.00		1,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Sports lighting		1.00	1,300.00		1,300.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Aerator replacment tines		1.00	1,000.00		1,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Lumber		1.00	1,300.00		1,300.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
		1.00	1,450.00		1,450.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
	Tools/supplies for maintenance		1.00	1,350.00		1,350.00
	Floor waxing and cleaning					
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					
			1.00	1,350.00		1,350.00
	Floor stripping					
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					
			1.00	1,350.00		1,350.00
	Septic					
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					
0157284 01	-57-572-84-00-546001- REPAIR AND MAINT/FACILITIES		1.00	4,000.00		4,000.00 *
	Vehicles & Equipment Repairs & Maintenance					4,000.00
	(Budgeted by PW)					
	Strategic Goals 2026:					
	#1: Financially sound city providing service excellence.					
			1.00	.00		.00
0157284 01	-57-572-84-00-546002- FACILITIES R&M		1.00	.00		8,825.00 *
	Facilities Repairs & Maintenance					.00
	(budgeted by P&R)					
			1.00	5,000.00		5,000.00
	Morgans Facilities Repairs & Maintenance					
	(Budgeted by PW)					
	Strategic Goals 2026:					
	#1: Financially sound city providing service excellence.					
	#6: Effective, efficient, and aesthetically pleasing infrastructure.					
			1.00	250.00		250.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
Pest Control Contract: Morgans & Morgans Restrooms (Budgeted by PW)		1.00	3,000.00		3,000.00
B&C Fire Safety Inspections: Morgans Inspections, Labor & Materials (Budgeted by PW) 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.		1.00	575.00		575.00
B&C Security & Fire Monitoring: Morgans Monitoring, Inspections, Labor & Materials (Budgeted by PW) 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.					
0157284 01 -57-572-84-00-547000- PRINTING AND BINDING		1.00	1,000.00		2,000.00 *
Flyers STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	1,000.00		1,000.00
Letterhead STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0157284	01	-57-572-84-00-548000-	AD/PROMOTIONAL ACTIVITIES	1.00	5,000.00		5,000.00 *
			Kids events				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
0157284	01	-57-572-84-00-551000-	OFFICE SUPPLIES	1.00	2,000.00		2,000.00 *
			General office supplies				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
0157284	01	-57-572-84-00-552000-	OPERATING SUPPLIES	5.00	250.00		81,450.00 *
			Staff uniforms				1,250.00
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
				1.00	15,000.00		15,000.00
			Paper and cleaning supplies				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
				1.00	7,000.00		7,000.00
			HVAC monthly filters				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
				1.00	6,500.00		6,500.00
			Overseeding sports fields				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
				1.00	8,000.00		8,000.00
			Sod for sports field repair				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
				1.00	10,000.00		10,000.00
			Field/shop supplies				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
and safety for families					
Park fixtures (see RR057)		.00	7,000.00		.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Mulch/pine straw weed control		1.00	8,000.00		8,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Pressure washer		1.00	2,500.00		2,500.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Sports field paint		1.00	5,000.00		5,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Turf management		1.00	10,000.00		10,000.00
chemicals/fertilizer					
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Signage		1.00	3,000.00		3,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
iPad		1.00	500.00		500.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Fuel for Vehicles (Budgeted by		1.00	4,000.00		4,000.00
PW)					
Strategic Goals 2026:					
#1: Financially sound city					
providing service excellence.					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
				1.00	700.00		700.00
		Flags					
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life					
		and safety for families					
0157284	01	-57-572-84-00-552001- OPERATING-LEAGUES (FB/SB/SOC)		1.00	8,000.00		20,000.00 *
		Youth soccer					8,000.00
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life					
		and safety for families					
				1.00	5,250.00		5,250.00
		Adult softball					
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life					
		and safety for families					
				1.00	2,250.00		2,250.00
		Flag football					
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life					
		and safety for families					
				1.00	2,500.00		2,500.00
		Tournament awards					
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life					
		and safety for families					
				1.00	2,000.00		2,000.00
		Safety equipment					
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life					
		and safety for families					
0157284	01	-57-572-84-00-553000- ROAD MATERIALS & SUPPLIES		1.00	2,000.00		2,000.00 *
		Parking lot paint/repair					2,000.00
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life					
		and safety for families					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0157284	01	-57-572-84-00-554000-	BOOKS, SUBS, MEMBERSHIPS				2,000.00 *
				1.00	400.00		400.00
			NRPA membership				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
				5.00	80.00		400.00
			Newspaper subscriptions				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
				1.00	400.00		400.00
			Manuals				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
				1.00	400.00		400.00
			FRPA membership-Coordinator				
			(RS)				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
				1.00	400.00		400.00
			FRPA membership-Rec Supervisor				
			(RS)				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
0157284	01	-57-572-84-00-555000-	TRAINING				2,335.00 *
				1.00	260.00		260.00
			CPRP exam RS				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
				1.00	250.00		250.00
			NRPA Accreditation fees				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
				1.00	395.00		395.00
			CYSA certification exam RS				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
NRPA & FRPA CEUs Webinars/Seminars RS STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	120.00		120.00
Destin Forward Class STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	500.00		500.00
Sports Turfgrass Management Certificate (Field management at MSC & DSC) STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	385.00		385.00
NRPA & FRPA CEUs Webinars/Seminars NC STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		5.00	30.00		150.00
NRPA Director's School Year 2 Registration STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	275.00		275.00
0157284 01 -57-572-84-00-571000- PRINCIPAL					5,056.00
0157284 01 -57-572-84-00-572000- INTEREST					2,444.00
TOTAL MORGANS SPORTS COMPLEX					701,059.29
0157291 TDC WATERFRONT					
0157291 01 -57-572-91-00-512000- REGULAR SALARIES					255,575.87

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0157291	01	-57-572-91-00-514000-	OVERTIME PAY				650.00
0157291	01	-57-572-91-00-521000-	FICA TAXES				4,955.31
0157291	01	-57-572-91-00-522000-	RETIREMENT CONTRIBUTIONS				704.82
0157291	01	-57-572-91-00-523000-	LIFE/HEALTH INSURANCE				58,840.00
0157291	01	-57-572-91-00-524000-	WORKER'S COMPENSATION				4,346.00
0157291	01	-57-572-91-00-534000-	CONTRACT SERVICES				15,000.00 *
			JUNE WHITE DECKER PARK STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families	1.00	3,000.00		3,000.00
			SHORES AT CRYSTAL BEACH PARK STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families	1.00	3,000.00		3,000.00
			UNIMPROVED BEACH ACCESS (8) STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families	1.00	3,000.00		3,000.00
			NORRIEGO POINT PARK STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families	1.00	3,000.00		3,000.00
			HARBOR BOARDWALK STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families	1.00	3,000.00		3,000.00
0157291	01	-57-572-91-00-543000-	UTILITIES				16,000.00 *
			June White Decker: Electricity and water STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families	1.00	1,000.00		1,000.00
				1.00	15,000.00		15,000.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

				VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
Shores at Crystal Beach: Electricity and water								
0157291	01	-57-572-91-00-544000-	RENTS AND LEASES		1.00	1,000.00		1,000.00 *
Tourist Facilities: Portable Equip. required for repairs @ beach facilities eg. Lift, striping machine, trencher.								1,000.00
STRATEGIC GOALS 2026								
#4. Enhance quality of life and safety for families								
0157291	01	-57-572-91-00-545000-	RISK MANAGEMENT INSURANCE		1.00	31,400.12		32,250.12 *
June White Decker, Shores at Crystal Beach, Harbor Boardwalk:								31,400.12
Property, General Liability, Inland Marine, Officials, Employees, Crime insurance					1.00	850.00		850.00
Waterfront park flood insurance								
0157291	01	-57-572-91-00-546000-	REPAIRS AND MAINTENANCE		1.00	200.00		15,825.00 *
Pest Control Contract: June White Decker (Budgeted by PW)								200.00
Strategic Goals 2026:								
#1: Financially sound city providing service excellence.								
#2: A green and sustainable environment.								
#4: Enhanced quality of life and safety for families.								
#6: Effective, efficient, and aesthetically pleasing infrastructure.					1.00	250.00		250.00
Pest Control Contract: Shores at Crystal Beach (Budgeted by PW)								
Strategic Goals 2026:								
#1: Financially sound city providing service excellence.								

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
#2: A green and sustainable environment. #4: Enhanced quality of life and safety for families. #6: Effective, efficient, and aesthetically pleasing infrastructure.					
UNIMPROVED BEACH ACCESSES STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	5,000.00		5,000.00
NORRIEGO POINT PARK STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	5,000.00		5,000.00
HARBOR BOARDWALK STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	5,000.00		5,000.00
B&C Fire Safety Inspections: Crystal Beach & June White Decker Inspections, Labor & Materials (Budgeted by PW) 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.		1.00	375.00		375.00
0157291 01 -57-572-91-00-552000- OPERATING SUPPLIES					53,254.88 *
JUNE WHITE DECKER STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	7,800.00		7,800.00
SHORES AT CRYSTAL BEACH		1.00	7,800.00		7,800.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	7,800.00		7,800.00
UNIMPROVED BEACH ACCESSES STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	7,800.00		7,800.00
NORRIEGO POINT PARK STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	7,800.00		7,800.00
HARBOR BOARDWALK STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	14,254.88		14,254.88
Fuel for Vehicles (Budgeted by PW) Strategic Goals 2026: #1: Financially sound city providing service excellence.					
TOTAL TDC WATERFRONT 0157486 SPECIAL EVENTS					458,402.00
0157486 01 -57-574-86-00-531000- PROFESSIONAL SVCS		1.00	1,000.00		1,000.00 *
Street Sweeper- STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

0157486 01 -57-574-86-00-534000- CONTRACT SERVICES	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
Independence Day family celebration STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	5,000.00		47,500.00 * 5,000.00
New Year's Eve fireworks display STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		.00	10,000.00		.00
Founders' Day STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	5,000.00		5,000.00
Independence Day security (Security required while live fireworks rounds are on property. Eglin Military Police Force) STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	3,000.00		3,000.00
Independence Day fireworks display STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	27,500.00		27,500.00
Independence Day beach clean up STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	2,000.00		2,000.00
Holiday Decs Install/Maint STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	5,000.00		5,000.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0157486	01	-57-574-86-00-544000-	RENTS AND LEASES	1.00	76,000.00		76,000.00 *
			Recreational Equipment				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
0157486	01	-57-574-86-00-546000-	REPAIRS AND MAINTENANCE	1.00	1,000.00		1,000.00 *
			Electrical Repairs for Holiday				
			Lighting				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
0157486	01	-57-574-86-00-547000-	PRINTING AND BINDING	1.00	400.00		400.00 *
			Flyers/signage				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
0157486	01	-57-574-86-00-548000-	AD/PROMOTIONAL ACTIVITIES	1.00	1,800.00		8,500.00 *
			Easter Egg Hunt				1,800.00
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
				1.00	800.00		800.00
			Christmas Parade candy,				
			trophies, shirts, Grand				
			Marshal, taping, etc.				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
				1.00	1,000.00		1,000.00
			Founders' Day Celebration				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				
			and safety for families				
				1.00	400.00		400.00
			Tree City USA Celebration				
			STRATEGIC GOALS 2026				
			#4. Enhance quality of life				

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
and safety for families					
PinFish Classic		1.00	1,500.00		1,500.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Independence Day Bike Parade		1.00	1,000.00		1,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Council's parade decorations		1.00	1,000.00		1,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Holiday lighting program		1.00	1,000.00		1,000.00
(Decorations and awards)					
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
0157486 01 -57-574-86-00-552000- OPERATING SUPPLIES		1.00	1,500.00		4,000.00 *
Park & Holiday Decorations					1,500.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Paper products/general		1.00	1,000.00		1,000.00
operating supplies					
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Concessions, giveaways		1.00	1,500.00		1,500.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

				VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
			TOTAL SPECIAL EVENTS					138,400.00
0157587			COMMUNITY CENTER					
0157587	01	-57-575-87-00-512000-	REGULAR SALARIES					561,868.00
0157587	01	-57-575-87-00-514000-	OVERTIME PAY					2,100.00
0157587	01	-57-575-87-00-521000-	FICA TAXES					14,045.00
0157587	01	-57-575-87-00-522000-	RETIREMENT CONTRIBUTIONS					49,896.00
0157587	01	-57-575-87-00-523000-	LIFE/HEALTH INSURANCE					116,727.00
0157587	01	-57-575-87-00-524000-	WORKER'S COMPENSATION					8,562.00
0157587	01	-57-575-87-00-525000-	UNEMPLOYMENT COMPENSATION					4,200.00
0157587	01	-57-575-87-00-534000-	CONTRACT SERVICES					22,200.00 *
			Recreation Officials for League Games		1.00	10,000.00		10,000.00
			GOAL 4: ENHANCED QUALITY OF LIFE AND SAFETY FOR FAMILIES					
			Instructor's Fees for Specialty Programs		1.00	6,000.00		6,000.00
			GOAL 4: ENHANCED QUALITY OF LIFE AND SAFETY FOR FAMILIES					
			Scorekeepers for League Programs		1.00	2,700.00		2,700.00
			GOAL 4: ENHANCED QUALITY OF LIFE AND SAFETY FOR FAMILIES					
			DJs for Teen Dances, Fall Fest and other special events		5.00	700.00		3,500.00
0157587	01	-57-575-87-00-535000-	INVESTIGATIONS					1,800.00 *
			Background Checks		30.00	60.00		1,800.00
			STRATEGIC GOALS 2026					
			#4. Enhance quality of life and safety for families					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0157587	01	-57-575-87-00-540000-	TRAVEL/PER DIEM	1.00	300.00		3,200.00 *
							300.00
		NFL (gas)					
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life					
		and safety for families					
				1.00	1,200.00		1,200.00
		NFL (lodging)					
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life					
		and safety for families					
				1.00	500.00		500.00
		FRPA (gas)					
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life					
		and safety for families					
				1.00	1,200.00		1,200.00
		FRPA (lodging)					
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life					
		and safety for families					
0157587	01	-57-575-87-00-541025-	IT COMMUNICATIONS	1.00	480.00		480.00 *
							480.00
		CELL PHONE STIPENDS					
0157587	01	-57-575-87-00-542000-	FREIGHT & POSTAGE SERVICES	1.00	500.00		1,600.00 *
							500.00
		Postage					
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life					
		and safety for families					
				1.00	100.00		100.00
		Fed Ex					
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life					
		and safety for families					
				1.00	.00		.00
		Advertisings					
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life					
		and safety for families					
				1.00	1,000.00		1,000.00
		Recreation mail outs					

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ACCOUNTS FOR:
GENERAL FUND

				VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families								
0157587	01	-57-575-87-00-543000-	UTILITIES					30,000.00
0157587	01	-57-575-87-00-544000-	RENTS AND LEASES					6,000.00 *
		Lift			1.00	2,000.00		2,000.00
STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families								
		Inflatables (water play structures for Summer camps)			5.00	400.00		2,000.00
STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families								
		Scaffolding			1.00	2,000.00		2,000.00
STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families								
0157587	01	-57-575-87-00-545000-	RISK MANAGEMENT INSURANCE					39,834.26 *
		Alloc by Property: Property, Gen Liab, Inland Marine			1.00	36,834.26		36,834.26
Alloc by Employee Location: Employee, Officials, Crime Alloc by Usage: Vehicle Insurance Ask finance for insurance allocation schedules for details								
		Additional insurance to cover basketball and cheerleading (not covered by general liability)			2.00	1,500.00		3,000.00

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CITY of DESTIN, FL
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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
0157587	01 -57-575-87-00-546000-	REPAIRS AND MAINTENANCE	1.00	2,000.00		28,650.00 *
	HVAC Repairs					2,000.00
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					
			1.00	400.00		400.00
	Pest Control Contract:					
	Community Center					
	(Budgeted by PW)					
	Strategic Goals 2026:					
	#1: Financially sound city					
	providing service excellence.					
	#2: A green and sustainable					
	environment.					
	#4: Enhanced quality of life					
	and safety for families.					
	#6: Effective, efficient, and					
	aesthetically pleasing					
	infrastructure.					
			.00	.00		.00
	Security Alarm System		1.00	2,000.00		2,000.00
	Bathroom Repairs					
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					
			1.00	3,000.00		3,000.00
	Appliance Repairs					
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					
			1.00	4,000.00		4,000.00
	Picnic/Bench Repairs					
	STRATEGIC GOALS 2026					
	#4. Enhance quality of life					
	and safety for families					
			1.00	2,000.00		2,000.00
	Painting Repairs					
	STRATEGIC GOALS 2026					
	#6. Effective, efficient, and					
	aesthetically pleasing					
	infrastructure					
			1.00	3,000.00		3,000.00
	Door Maintenance					
	STRATEGIC GOALS 2026					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
#4. Enhance quality of life and safety for families					
Basketball Goal Repairs		1.00	1,000.00		1,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Lock Maintenance		1.00	1,000.00		1,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Window Repair		1.00	2,000.00		2,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Alarms Maintenance		1.00	1,000.00		1,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Parking Lot Lights		1.00	2,000.00		2,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Stage Lights		1.00	2,000.00		2,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
B&C Fire Safety Inspections:		1.00	1,750.00		1,750.00
Community Center					
Inspections, Labor & Materials					
(Budgeted by PW)					
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.					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
B&C Security & Fire Monitoring:		1.00	1,500.00		1,500.00
Community Center Monitoring, Inspections, Labor & Materials (Budgeted by PW) 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.					
0157587 01 -57-575-87-00-547000- PRINTING AND BINDING					2,000.00 *
Fliers		1.00	500.00		500.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Letterhead		1.00	300.00		300.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Signage		1.00	100.00		100.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Color Copies		1.00	500.00		500.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Business Cards		1.00	200.00		200.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Brochures		1.00	400.00		400.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

STRATEGIC GOALS 2026
 #4. Enhance quality of life
 and safety for families

VENDOR QUANTITY UNIT COST 2023 BUD COMM

0157587 01 -57-575-87-00-548000- AD/PROMOTIONAL ACTIVITIES

3.00 300.00 7,200.00 *
 900.00

Teen dance
 STRATEGIC GOALS 2026
 #4. Enhance quality of life
 and safety for families

1.00 1,500.00 1,500.00

Fall Fest
 STRATEGIC GOALS 2026
 #4. Enhance quality of life
 and safety for families

1.00 100.00 100.00

Big Truck Day
 STRATEGIC GOALS 2026
 #4. Enhance quality of life
 and safety for families

1.00 100.00 100.00

Miss Destin
 STRATEGIC GOALS 2026
 #4. Enhance quality of life
 and safety for families

1.00 200.00 200.00

Fourth of July/Memorial Day
 Flags, etc.
 STRATEGIC GOALS 2026
 #4. Enhance quality of life
 and safety for families

1.00 400.00 400.00

Christmas Parade
 STRATEGIC GOALS 2026
 #4. Enhance quality of life
 and safety for families

1.00 1,500.00 1,500.00

Christmas Tree Lighting
 STRATEGIC GOALS 2026
 #4. Enhance quality of life
 and safety for families

1.00 2,000.00 2,000.00

Splash Day
 STRATEGIC GOALS 2026

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CITY of DESTIN, FL
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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
		#4. Enhance quality of life and safety for families					
		Bike Parade (concessions, decorations, bouncy house)		1.00	500.00		500.00
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life and safety for families					
0157587	01	-57-575-87-00-549001- MERCHANT SERVICES					3,800.00
0157587	01	-57-575-87-00-551000- OFFICE SUPPLIES					1,000.00 *
		Paper		1.00	350.00		350.00
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life and safety for families					
		Envelopes		1.00	150.00		150.00
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life and safety for families					
		Supplies		1.00	500.00		500.00
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life and safety for families					
0157587	01	-57-575-87-00-552000- OPERATING SUPPLIES					36,700.00 *
		Paper Products		1.00	2,000.00		2,000.00
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life and safety for families					
		Kitchen Supplies		1.00	1,000.00		1,000.00
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life and safety for families					
		Supplies		1.00	2,000.00		2,000.00
		STRATEGIC GOALS 2026					
		#4. Enhance quality of life and safety for families					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
Grounds		1.00	3,500.00		3,500.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Coffee		1.00	1,000.00		1,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Chemicals, Sod, Trees		1.00	3,500.00		3,500.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Trophies		1.00	1,000.00		1,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
A/C Filters		1.00	1,200.00		1,200.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Linens		1.00	1,200.00		1,200.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Deoderants		1.00	700.00		700.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Camp Shirts		1.00	500.00		500.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Camp Programs		1.00	4,000.00		4,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
and safety for families					
Name Tags		1.00	500.00		500.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Kidz Klub events		1.00	1,200.00		1,200.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Plants		1.00	700.00		700.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Flags		1.00	900.00		900.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Table Skirts		1.00	1,000.00		1,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Coffee Urn		1.00	400.00		400.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Tables and Chairs		1.00	2,700.00		2,700.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Uniforms/Shirts		1.00	1,000.00		1,000.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life					
and safety for families					
Outside Furniture		1.00	2,000.00		2,000.00
STRATEGIC GOALS 2026					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
#4. Enhance quality of life and safety for families					
Kitchen Equipment		1.00	500.00		500.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Buck Destin (Tables and chairs)		1.00	2,500.00		2,500.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Irrigation		1.00	500.00		500.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Fuel for Vehicles (Budgeted by PW)		1.00	1,200.00		1,200.00
Strategic Goals 2026:					
#1: Financially sound city providing service excellence.					
0157587 01 -57-575-87-00-554000- BOOKS, SUBS, MEMBERSHIPS		1.00	100.00		1,000.00 *
Destin Log					100.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Daily News		1.00	200.00		200.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
Books and Manuals		1.00	200.00		200.00
STRATEGIC GOALS 2026					
#4. Enhance quality of life and safety for families					
FRPA Membership (BM)		1.00	225.00		225.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	225.00		225.00
NRPA Group Membership STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	50.00		50.00
Magazines STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	700.00		2,050.00 *
0157587 01 -57-575-87-00-555000- TRAINING		1.00	700.00		700.00
FRPA Conference Registration BM STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	250.00		250.00
CPR/First Aid STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	800.00		800.00
NFL Training STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00	300.00		300.00
Education Classes (Coaching) STRATEGIC GOALS 2026 #4. Enhance quality of life and safety for families		1.00			

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CITY of DESTIN, FL
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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
TOTAL COMMUNITY CENTER					944,912.26
0158188 INTERFUND TRANSFERS					
0158188 01 -58-581-88-00-581005- TRANSFER OUT TO INFRA R&R GT#1					530,700.00
0158188 01 -58-581-88-00-581125- TRANSFER TO TECH FUND					78,945.00
0158188 01 -58-581-88-00-581213- TRANSFER OUT FOR 213 DEBT SERV					554,420.00
0158188 01 -58-581-88-00-581221- TFXR TO 2021 DEBT SVC					463,015.00
TOTAL INTERFUND TRANSFERS					1,627,080.00
TOTAL GENERAL FUND		-1,096,259.24			

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
TOWNCENTER CRA FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
102300	TOWNCENTER CRA REVENUE				
102300	102 -30-552-52-00-311101- TIFF REVENUES - COUNTY			-1,009,945.00	
102300	102 -30-552-52-00-311102- TIFF REVENUES - CITY			-424,365.00	
102300	102 -30-552-52-00-361100- INTEREST EARNINGS			-1,100.00	
	TOTAL TOWNCENTER CRA REVENUE			-1,435,410.00	
10255231	TOWNCENTER CRA OPERATING				
10255231	102 -51-552-31-00-512000- REGULAR SALARIES			12,275.00	
10255231	102 -51-552-31-00-521000- FICA TAXES			141.00	
10255231	102 -51-552-31-00-522000- RETIREMENT CONTRIBUTIONS			1,534.00	
10255231	102 -51-552-31-00-523000- LIFE/HEALTH INSURANCE			2,948.00	
10255231	102 -51-552-31-00-524000- WORKER'S COMPENSATION			239.00	
10255231	102 -51-552-31-00-532000- AUDIT SERVICES			10,300.00	
10255231	102 -51-552-31-00-543000- UTILITIES			4,400.00	
10255231	102 -51-552-31-00-546001- R&M/PUBLIC SERVICE	1.00	116,550.00	116,550.00	116,550.00 *
	Median Maintenance Contract: Harbor Blvd (Marler Bridge - Airport Rd) Main St. Legion Dr. Airport Rd. Contract Amount, Repair & Maintenance Materials (Budgeted by PW)				
	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.				

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
 TOWNCENTER CRA FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
TOTAL TOWNCENTER CRA OPERATING					148,387.00
10258188 TC CRA INTERFUND TRSFRS					
10258188 102 -58-581-88-00-581102- REIMBURSE GF FOR ADVANCE					87,200.00
10258188 102 -58-581-88-00-581214- DEBT SERVICE INTRFND TRANSFER					731,631.00
TOTAL TC CRA INTERFUND TRSFRS					818,831.00
TOTAL TOWNCENTER CRA FUND		-468,192.00			

#1: Financially sound city providing service excellence.
#4: Enhanced quality of life and safety for families.
#6: Effective, efficient, and aesthetically pleasing infrastructure.

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
HARBOR CRA FUND

11055235 110 -51-552-35-00-554000- BKS, SUBS, MEMBERSHIPS

VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
				900.00

TOTAL HARBOR CRA OPERATING
 11058188 HARBOR CRA INTERFUND TRANSFERS

86,947.00

11058188 110 -58-581-35-00-581221- TFXR TO 2021 DEBT SVC

479,994.51

TOTAL HARBOR CRA INTERFUND TRANSFERS
 TOTAL HARBOR CRA FUND

-184,053.49

479,994.51

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
BUILDING FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
111300	BUILDING REVENUE						
111300	111	-30-000-00-00-322000-	BUILDING PERMIT FEES			-1,190,500.00	
111300	111	-30-000-00-00-322200-	DBPR FBC SURCHARGE			-500.00	
111300	111	-30-000-00-00-322300-	DBPR BCAIB SURCHARGE			-1,100.00	
111300	111	-30-000-00-00-329505-	PLAN REVIEW FEE			-1,200.00	
111300	111	-30-000-00-00-329506-	CONTRACTOR'S REGISTRATION			-1,800.00	
111300	111	-30-000-00-00-361100-	INTEREST EARNINGS			-30.00	
TOTAL BUILDING REVENUE						-1,195,130.00	
11152441	BUILDING INSPECTIONS						
11152441	111	-52-524-41-00-512000-	REGULAR SALARIES			643,696.00	
11152441	111	-52-524-41-00-521000-	FICA TAXES			7,370.00	
11152441	111	-52-524-41-00-522000-	RETIREMENT CONTRIBUTIONS			72,754.00	
11152441	111	-52-524-41-00-523000-	LIFE/HEALTH INSURANCE			142,973.00	
11152441	111	-52-524-41-00-524000-	WORKER'S COMPENSATION			12,552.00	
11152441	111	-52-524-41-00-531000-	PROFESSIONAL SVCS			100,000.00 *	
			Building Permit Fee Study	1.00	75,000.00	75,000.00	
			High-rise building inspections	1.00	25,000.00	25,000.00	
11152441	111	-52-524-41-00-531003-	LAND USE ATTORNEY			75,000.00 *	
			Miscellaneous professional services as needed	1.00	75,000.00	75,000.00	
			For legal and engineering services				

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
BUILDING FUND

11152441 111 -52-524-41-00-540000- TRAVEL/PER DIEM	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
Building Officials Conference Hotel, Food & Fuel		1.00	1,500.00		11,450.00 *
2.4 Develop and implement processes for consistent and streamlined application of code and procedures, prompt consistent building permitting					1,500.00
2.7 Continuous improvement of effectiveness and efficiency.					
CEU and training for 3 Building Inspectors		3.00	1,050.00		3,150.00
2.4 Develop and implement processes for consistent and streamlined application of code and procedures, prompt consistent building permitting					
2.7 Continuous improvement of effectiveness and efficiency.					
Energov Conference Hotel, Food & Air Fare for Permit Tech 1, 2 or 3, Permit/License Administrator and Building Official.		3.00	1,400.00		4,200.00
2.4 Develop and implement processes for consistent and streamlined application of code and procedures, prompt consistent building permitting					
2.7 Continuous improvement of effectiveness and efficiency.					
CEU Training for Permit Tech I, II or III and ICC Permit Tech Certification class for Permit Tech 1		2.00	1,300.00		2,600.00
2.4 Develop and implement processes for consistent and streamlined application of code and procedures, prompt consistent building					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
BUILDING FUND

		VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
	permitting					
	2.7 Continuous improvement of effectiveness and efficiency.					
11152441 111 -52-524-41-00-541025-	IT COMMUNICATIONS		.09	92,500.00		8,325.00 *
	Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%					8,325.00
11152441 111 -52-524-41-00-545000-	RISK MANAGEMENT INSURANCE					12,983.59
11152441 111 -52-524-41-00-546000-	REPAIRS AND MAINTENANCE		1.00	7,500.00		10,925.00 *
	Annex Facilities Repairs & Maintenance (1/2 Building Fund 1/2 Community Development) Strategic Goals 2026: #1: Financially sound city providing service excellence. #6: Effective, efficient, and aesthetically pleasing infrastructure.					7,500.00
	Annex Carpet Cleaning (1/2 Building Dept. 1/2 Community Development) (Budgeted by PW) Strategic Goals 2026: #1: Financially sound city providing service excellence. #6: Effective, efficient, and aesthetically pleasing infrastructure.		1.00	1,250.00		1,250.00
			1.00	475.00		475.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
BUILDING FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
MetroPower Contract: Annex (Generator Maintenance & Monitoring) (1/2 Building Dept. 1/2 Community Development) (Budgeted by PW)		1.00	200.00		200.00
FL Pest Control Contract: Annex (Budgeted by PW) (1/2 Building Dept. 1/2 Community Development) 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.		1.00	1,000.00		1,000.00
B&C Fire Safety Inspections: Annex (1/2 Bldg. Dept. 1/2 Community Development) Inspections, Labor & Materials (Budgeted by PW) 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.		1.00	500.00		500.00
B&C Security & Fire Monitoring: Annex (1/2 Bldg. Dept 1/2 Community Development) Monitoring, Inspections, Labor & Materials (Budgeted by PW) Strategic Goals 2026: #1: Financially sound city providing service excellence. #4: Enhanced quality of life and safety for families.					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
BUILDING FUND

#6: Effective, efficient, and
 aesthetically pleasing
 infrastructure.

VENDOR QUANTITY UNIT COST 2023 BUD COMM

11152441 111 -52-524-41-00-546025- IT REPAIR/MAINTAIN	.09	48,000.00	4,320.00 *
Miscellaneous Repairs to PC's, Network, Phone System and Servers. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/phys envir; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4% TDC parks; 9% Bldg Fund			4,320.00
11152441 111 -52-524-41-00-547000- PRINTING AND BINDING	1.00	800.00	1,600.00 *
Inspection tags, correction notices, etc. 2.5 Improve communications with Public			800.00
BTR notices 2.5 Improve communications with Public	1.00	600.00	600.00
Miscellaneous Building Safety month brochures 2.5 Improve communications with Public	1.00	200.00	200.00
11152441 111 -52-524-41-00-547025- IT PRINT MGMT	.09	12,000.00	1,080.00 *
Cost of leased copy machines and ink management contract. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP			1,080.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
BUILDING FUND

park; 4% TDC parks; 9% Bldg
 Fund

VENDOR QUANTITY UNIT COST 2023 BUD COMM

11152441 111 -52-524-41-00-549001-	MERCHANT SERVICES	1.00	37,100.00	37,100.00 *
11152441 111 -52-524-41-00-551000-	OFFICE SUPPLIES	1.00	2,500.00	2,500.00 *
	Miscellaneous office supplies for the Building Division 2.1 Balance resources			2,500.00
11152441 111 -52-524-41-00-552000-	OPERATING SUPPLIES	3.00	175.00	12,090.00 *
	Steel Toe Boots for 3 inspectors Commercial Safety Requirement			525.00
	3 Inspectors and 1 Building Official Uniform Replacement	4.00	200.00	800.00
	City Logo Shirts for 3 Permit Techs and Permit/Lic Administrator Uniformity	4.00	85.00	340.00
	Tools and wear and tear replacement as needed General operational upkeep	1.00	400.00	400.00
	Detail vehicles 16-01, 16-02 and 21-02 Clean vehicles projects professionalism.	3.00	75.00	225.00
	Office furniture for 2 additional positions. Required for job.	2.00	1,500.00	3,000.00
	Fuel for Vehicles (Budgeted by PW)	1.00	6,800.00	6,800.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
BUILDING FUND

Strategic Goals 2026:

#1: Financially sound city
 providing service excellence.

VENDOR QUANTITY UNIT COST 2023 BUD COMM

11152441 111 -52-524-41-00-552025- OPS SOFTWARE & WORKSTATIONS

.09 184,900.00 21,941.00 *
 16,641.00

See 0151932 for full detail
 list allocated by percentage of
 employees in each function:
 24% general government; 9%
 public safety; 2%
 stormwater/phys envir; 10%
 transportation/public works; 8%
 library; 33% parks; 1% FDEP
 park; 4% TDC parks; 9% Bldg
 Fund

2.00 900.00 1,800.00

Field Tablets one for Building
 Official and one for future
 Building Inspector
 IG-Inspect Energov Inspection
 2.1 Balance resources
 (staffing, time, money) with
 mandatory & non-mandatory
 functions/projects/tasks

2.7 Continuous improvement of
 effectiveness and efficiency

14.00 250.00 3,500.00

Large desk top monitors for
 building staff
 24" monitors for use with
 Energov System
 2.1 Balance resources
 (staffing, time, money) with
 mandatory & non-mandatory
 functions/projects/tasks

2.7 Continuous improvement of
 effectiveness and efficiency

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
BUILDING FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
11152441 111 -52-524-41-00-554000- SUBS, MEMBERSHIPS		1.00	145.00		1,580.00 *
ICC jurisdiction Membership Dues					145.00
2.7 Continuous improvement of effectiveness and efficiency.					
Local Chapter Building Official's Association Membership (BOAF) for inspectors and Building Official		4.00	25.00		100.00
2.7 Continuous improvement of effectiveness and efficiency.					
State Building Official's Association Membership (BOAF) for inspectors and Building Official		4.00	55.00		220.00
2.7 Continuous improvement of effectiveness and efficiency.					
ICC individual membership for 3 Building Inspectors and Building Official		4.00	60.00		240.00
2.7 Continuous improvement of effectiveness and efficiency.					
Jurisdiction membership fee for The Association of State Floodplain Managers, Inc (ASFM)		1.00	165.00		165.00
2.7 Continuous improvement of effectiveness and efficiency.					
Florida Floodplain Managers Association (FFMA) Jurisdiction membership		1.00	60.00		60.00
2.7 Continuous improvement of effectiveness and efficiency.					
Construction License Official of Florida(CLOAF) membership for Permit/License Administrator		1.00	150.00		150.00
2.7 Continuous improvement of effectiveness and efficiency.					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
BUILDING FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
Miscellaneous books and tests for building staff		1.00	500.00		500.00
11152441 111 -52-524-41-00-555000- TRAINING					
BOAF Conference		1.00	500.00		8,300.00 *
Obtain required CEU's for license renewal for Building Official					500.00
2.4 Develop and implement processes for consistent and streamlined consistent building permitting					
2.7 Continuous improvement of effectiveness and efficiency					
Exam courses for 3 inspectors Necessary to obtain inspector certification		3.00	1,000.00		3,000.00
2.4 Develop and implement processes for consistent and streamlined consistent building permitting					
2.7 Continuous improvement of effectiveness and efficiency					
Munis/Energov Conference for Building Official, Permit/License Admin and Permit Tech I,II or III		3.00	1,000.00		3,000.00
Permit software training					
2.4 Develop and implement processes for consistent and streamlined consistent building permitting					
2.7 Continuous improvement of effectiveness and efficiency					
CEU training for Permit Tech II or III		1.00	500.00		500.00
Required CEU's for ICC Certification					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
BUILDING FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
2.4 Develop and implement processes for consistent and streamlined consistent building permitting 2.7 Continuous improvement of effectiveness and efficiency					
ICC Permit Tech Certification Training for ICC Permit Tech Certification		1.00	500.00		500.00
2.4 Develop and implement processes for consistent and streamlined consistent building permitting 2.7 Continuous improvement of effectiveness and efficiency					
Miscellaneous Training and Testing Miscellaneous training to obtain CEU's to maintain certifications		1.00	800.00		800.00
2.4 Develop and implement processes for consistent and streamlined consistent building permitting 2.7 Continuous improvement of effectiveness and efficiency					
11152441 111 -52-524-41-00-555025- IT TRAINING ALL STAFF		.09	4,500.00		405.00 *
Train citywide staff in Cybersecurity. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%					405.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
 BUILDING FUND

VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
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TOTAL BUILDING INSPECTIONS			1,188,944.59	
11158188 INTERFUND TRANSFERS				

11158188 111 -58-581-88-00-581125- TXFR OUT TO 125 TECH FUND			119,050.00	
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TOTAL INTERFUND TRANSFERS			119,050.00	
TOTAL BUILDING FUND	112,864.59			

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
PARKING FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
122300	PARKING FUND REVENUE				
122300	122 -30-000-00-00-344500-	PARKING FEES		-442,800.00	
122300	122 -30-000-00-00-361122-	PARKING FUND BANK INTEREST		-44.00	
TOTAL PARKING FUND REVENUE				-442,844.00	
12254500	PARKING FUND EXPENDITURES				
12254500	122 -54-000-00-00-543000-	UTILITIES		12,500.00	
12254500	122 -54-000-00-00-549002-	PARKING PMT PROCESSING		72,400.00	
12254500	122 -54-000-00-00-552000-	OPERATING SUPPLIES		1,000.00	
TOTAL PARKING FUND EXPENDITURES				85,900.00	
TOTAL PARKING FUND				-356,944.00	

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
CD TECHNOLOGY FUND

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
125300	REVENUE						
125300	125 -30-000-00-00-361150-	INTEREST CD TECH 9939					-100.00
125300	125 -30-000-00-00-381125-	TXFR IN TO 125 TECH FUND					-197,995.00
	TOTAL REVENUE						-198,095.00
12552400	TECH FUND COMMITTED						
12552400	125 -52-524-00-00-531000-	PROFESSIONAL SVCS					80,000.00 *
		CONSULTING SERVICES: BUSINESS		.75	60,000.00		45,000.00
		PROCESS ANALYST (25% General					
		75% Tech Fund)					
		Business Process Analyst to					
		improve ENERGOV utilization					
		Tyler Tech ENERGOV Support		1.00	35,000.00		35,000.00
		Services					
12552400	125 -52-524-00-00-5340-00-	CONTRACT SERVICES					3,000.00
12552400	125 -52-524-00-00-5520-00-	OPERATING SUPPLIES					5,000.00
12552400	125 -52-524-00-00-564090-IT002	COMPUTER EQ/SOFT TECHNOLOGY					7,000.00 *
		Mobile Plan Review Table for		1.00	7,000.00		7,000.00
		E-Reviews in ENERGOV Bluebeam					
		Studio					
	TOTAL TECH FUND COMMITTED						95,000.00
	TOTAL CD TECHNOLOGY FUND						-103,095.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
OKALOOSA 1/2 PENNY

			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
129300	REVENUE						
129300	129 -30-000-00-00-338029-	OKAL 1/2 PENNY SALES TAX				-1,335,600.00	
129300	129 -30-000-00-00-361165-	INTEREST OKA HALF PENNY 7002				-2,100.00	
	TOTAL REVENUE					-1,337,700.00	
12953931	OKA 1/2 UNDERGROUNDING						
12953931	129 -53-539-00-00-565000-	UNDER UNDERGROUNDING CAPITAL PROJ				360,000.00 *	
		Undergrounding Project		12.00	30,000.00	360,000.00	
		Management					
		Utility Consultants of Florida					
	TOTAL OKA 1/2 UNDERGROUNDING					360,000.00	
12958188	129 INTERFUND TXFR						
12958188	129 -58-581-00-00-581221-	TFXR TO 2021 DEBT SVC				353,394.00	
	TOTAL 129 INTERFUND TXFR					353,394.00	
	TOTAL OKALOOSA 1/2 PENNY	-624,306.00					

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
 2013 REFINANCING LOAN

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
213300	2013 REFINANCING BOND				
213300	213 -30-000-00-00-361100-	INTEREST EARNINGS			-200.00
213300	213 -30-000-00-00-381213-	INTERFUND TRANSFERS			-554,420.00
	TOTAL 2013 REFINANCING BOND				-554,620.00
21351729	213 BOND DEBT SERVICE				
21351729	213 -51-517-29-00-571000-	SUNTRUST PRINCIPAL			424,247.00
21351729	213 -51-517-29-00-572000-	SUNTRUST INTEREST			130,172.00
	TOTAL 213 BOND DEBT SERVICE				554,419.00
	TOTAL 2013 REFINANCING LOAN	-201.00			

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
CRA TC DEBT SER

CRA TC DEBT SER			VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
214300	CRA TC DEBT SER REVENUE						
214300	214 -30-000-00-00-361100-	INTEREST EARNINGS					-200.00
214300	214 -30-000-00-00-381000-	INTERFUND TRANSFERS					-731,631.00
TOTAL CRA TC DEBT SER REVENUE							-731,831.00
21451729	CRA TC DBT SER						
21451729	214 -51-517-29-00-571000-	PRINCIPAL					441,795.00
21451729	214 -51-517-29-00-572000-	INTEREST					289,836.00
TOTAL CRA TC DBT SER							731,631.00
TOTAL CRA TC DEBT SER							-200.00

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:
2021 DEBT SERVICE FUND

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
221300 221 2021 DEBT SERVICE FUND					
221300 221 -30-000-00-00-361221- BANK INTEREST 2021 DEBT					-25.00
221300 221 -30-000-00-00-381221- TXFR IN FR 221				-1,296,403.49	
TOTAL 221 2021 DEBT SERVICE FUND				-1,296,428.49	
22151729 221 2021 DEBT SERVICE FUND					
22151729 221 -51-517-29-00-571000- PRINCIPAL				1,208,000.00	
22151729 221 -51-517-29-00-572000- INTEREST				88,404.00	
TOTAL 221 2021 DEBT SERVICE FUND				1,296,404.00	
TOTAL 2021 DEBT SERVICE FUND		-24.49			

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PROJECTION: 20231 2023 OPERATING BUDGET

ACCOUNTS FOR:

FUND BALANCE INVESTMENT

	VENDOR	QUANTITY	UNIT COST	2023	BUD COMM
700300 INVESTMENT FUND REVENUE					
700300 700 -30-000-00-00-361100- INTEREST EARNINGS				-250,000.00	
700300 700 -30-000-00-00-361400- UNREALIZED GAIN/LOSS ON INVSTM				-10,000.00	
TOTAL INVESTMENT FUND REVENUE				-260,000.00	
70051320 INVESTMENT FUND					
70051320 700 -51-513-20-00-531000- INVESTMENT ADMIN EXPENSES				40,000.00	
TOTAL INVESTMENT FUND				40,000.00	
TOTAL FUND BALANCE INVESTMENT				-220,000.00	
GRAND TOTAL				-2,940,410.63	

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