SPECIAL WORKSHOP
DESTIN CITY COUNCIL
JUNE 23, 2022
ANNEX COUNCIL CHAMBERS
5:30 PM

*****Core Value of the Month - Integrity*****

CALL TO ORDER

*** INVOCATION**

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

WORKSHOP

A. Fiscal Year 2023 Budget Workshop

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
2022 Budget Workshop #2

June 23, 2022

2023 Budget Process

- Visioning Session January
- Operational Budget Workshop May 17th
- Capital Budget Workshop June 23rd
- Capital Budget Workshop July 14th
- Adopt Tentative Millage Rate and Certify to Property Appraiser August 1st
- Adoption of a Balanced Budget September

Strategic Planning, CM Eval and Budget Cycle

Calendar Year Timeline

Strategic Planning

CM Eval

Budget

Budget Workshops

January
Strategic Visioning Session

Feb
Mayor's SOC Address
Optional mid-year review of City Manager

March-June
Strategic Plan reviewed and adopted
City Council provides draft budget guidance for next fiscal year (FY)

June
Cost estimates completed by staff
City Manager presents draft work objectives for next FY

July
Council Members Meet with CM for evaluation

August
City Council finalizes City Manager evaluation
*Citizen Survey kickoff (every fourth year/2022)
*Employee Survey (every fourth year/ 2024)

Sept
Council adopts upcoming FY budget

Oct 1
Start of new fiscal year

December
Citizen or Employee results are briefed to City Council
(if applicable to that year)

Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Now Dec

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 Research viability of Multi-use Convention/Sports/Community Center (Phase 1 Feasibility Study).

IMPORTANT PRIORITIES

1.3 Complete two-lane Crosstown Connector

1.4 Public Beachfront acquisition

1.5 Underground Utilities

DESIRABLE PRIORITIES

1.6 Annexation of unincorporated enclaves

1.7 Transit/Trolley System

1.8 City Marina (Phase 1 Feasibility Study)

1.9 Improve parking, explore options (i.e., garage, surface, etc.)

1.10 Beach re-nourishment, planning and scheduling (Partnership w/County & State)

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

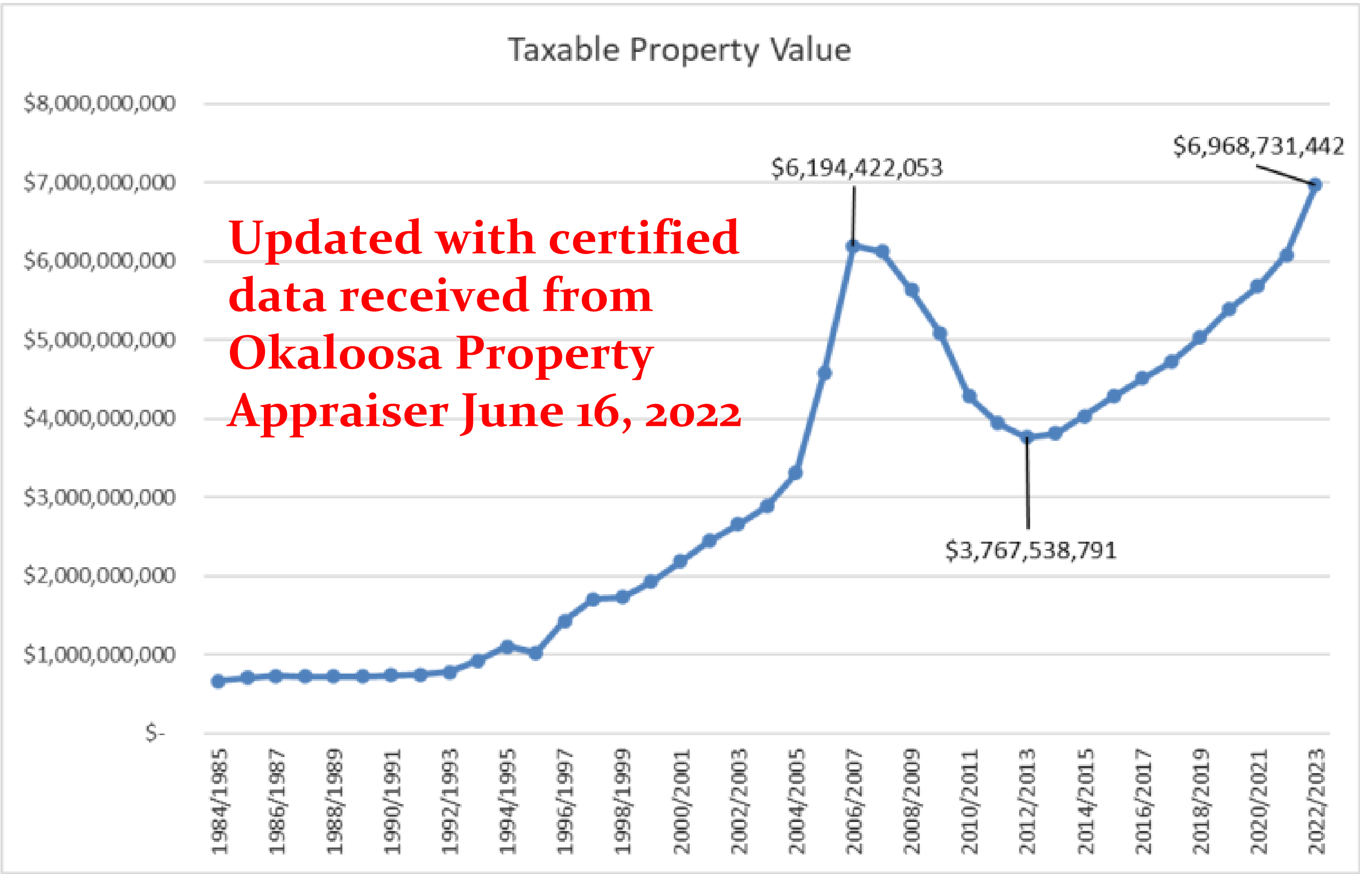
V. Improve mobility and connectivity

VI. A green and sustainable environment

FY 2023 Updates

- Ad Valorem tax projection INCREASED for GF ($875,416), TC CRA ($273,178) and Harbor CRA ($114768)
- Solid Waste Franchise projected revenue DECREASED $109,500k (6% to 3%)
- Sheriff's Contract updated to requested projection INCREASE $127,931

Ad Valorem – Taxable Property Values



Ad Valorem – Actual vs Projected

	FY2022 Actual	FY2023 Projected	Amount of Increase	% Change
GF Ad Valorem @ 1.6150	$ 8,718,801	$ 9,779,416	$ 1,060,615	12.2%
Town Center CRA (city)	402,452	499,581	97,129	24.1%
Harbor CRA (city)	356,309	412,779	56,470	15.8%
	$ 9,477,562	$ 10,691,776	$ 1,214,214	

1.6150 mills is more than the rolled-back rate of 1.4391 mills by 12.22%

Ad Valorem – at Different Millage Rates

Ad Valorem Taxes Payable per Household
Two scenarios to demonstrate the difference 1/10th of a mill creates

	1.6150	**1.5150**	Variance
Property Taxable Value			
$100,000	$161.50	$151.50	-$10.00
$491,000	$792.97	$719.63	-$73.34

Zip code 32541 median home value = increased from $475,000 to $491,000
source: https://www.neighborhoodscout.com/fl/destin/real-estate

Funding to the City at the two Different Millage Rates

		1.6150	**1.5150**	
Total Taxable Property Taxable Value*	$6,620,294,870	$10,691,776	$10,029,747	$662,029

*for budgetary purposes use 95% of value as per regulations

Ad Valorem – at Different Millage Rates

	FY2023 @1.6150	FY2023 @1.5150	Difference
GF Ad Valorem	$ 9,779,416	$ 9,173,880	$ (605,536)
Town Center CRA (city)	499,581	468,647	(30,934)
Harbor CRA (city)	412,779	387,220	(25,559)
Subtotal City Ad Valorem	$10,691,776	$ 10,029,747	$ (662,029)
Town Center CRA (county)	$ 1,185,012	$ 1,185,012	$ -
Harbor CRA (county)	412,779	387,220	(25,559)
Subtotal County Ad Valorem	$ 1,597,791	$ 1,572,232	$ (25,559)
Total	**$12,289,567**	**$ 11,601,979**	**$ (687,588)**

Ad Valorem – SOH

Save Our Homes Assessment Limitation

After the first year a home receives a homestead exemption and the property appraiser assesses it at just value, the assessment for each following year cannot increase more than 3 percent or the percent change in the Consumer Price Index (CPI), whichever is less.

Source: Florida Department of Revenue

General Fund Operating Exps

DESCRIPTION	2021 ACTUALS	2022 Projected	FY 2023	FY 2024	% Change FY22 vs FY23
TOTAL GENERAL GOVERNMENT	*3,326,395*	*3,944,940*	*4,429,486*	*4,524,740*	12%
TOTAL PUBLIC SAFETY	*2,996,101*	*2,988,883*	*3,561,561*	*3,669,420*	19%
TOTAL PHYSICAL ENVIRONMENT	*142,017*	*172,870*	*297,767*	*307,380*	72%
TOTAL TRANSPORTATION	*1,663,328*	*1,666,641*	*2,192,323*	*2,263,060*	32%
TOTAL ECONOMIC DEVELOPMENT	*13,209*	*14,452*	*14,500*	*14,650*	0%
TOTAL HEALTH AND HUMAN SVCS	*64,531*	*50,149*	*89,098*	*89,140*	78%
TOTAL CULTURE AND RECREATION	*2,943,335*	*3,492,668*	*4,511,427*	*4,663,600*	29%
TOTAL DEBT SERVICE	*4,243,603*	*88,416*	*22,644*	*23,223*	-74%
TOTAL OPERATING EXPENDITURES	**15,392,518**	**12,419,018**	**15,118,806**	**15,555,213**	**22%**

Personnel Costs are projected to be 35% higher in FY23 due to compensation study increases PLUS assuming 25 vacancies filled

General Fund Available for Capital Investment

	FY2023@1.6150	
FY23 Net Increase to Fund Balance	$ 1,712,546	(before CIP)

Estimated Fund Balance at 09/30/2023 BEFORE CIP

	General Fund
Fund balances:	
Nonspendable	2,474,640
Restricted	-
Committed (reserves)	10,300,000
Assigned	1,375,011
Unassigned	14,265,163
Total fund balances (deficit)	**28,414,814**

General Funds Invested in FY23 Capital Budget

PROJECT DETAILS	FY 2023 Gen Fund $'s	FY 2023 Other Sources	Notes
Annexation Study	$ 10,000		
Multi-Use Convention/Sports/Comı	75,000		
Disaster Response	100,000		Usually 75% reimbursed by FEMA
Network Infrastructure Repair	37,000	$ 37,000	50/50 w/Tech Fund
Virtual Server Replacement	75,000	75,000	50/50 w/Tech Fund
Facilities SMS/Asset Management S	100,000		Data collection summer 2022
Civic Clerk Agenda Sys Upgrade	15,000		
City Marina - Feasibility Study MARI	75,000		Revenue project
Pickleball Courts	400,000		6-10 courts, lighting, parking
Clement Taylor Park Renovations - I	35,000	729,918	RESTORE grant
Renewal & Replacement Program	974,220	1,361,998	PY RR Fund Balance
Total GF for Capital Improvements	$ 1,896,220	$2,203,916	

Long-Range Capital Planning

Planning for Primary projects

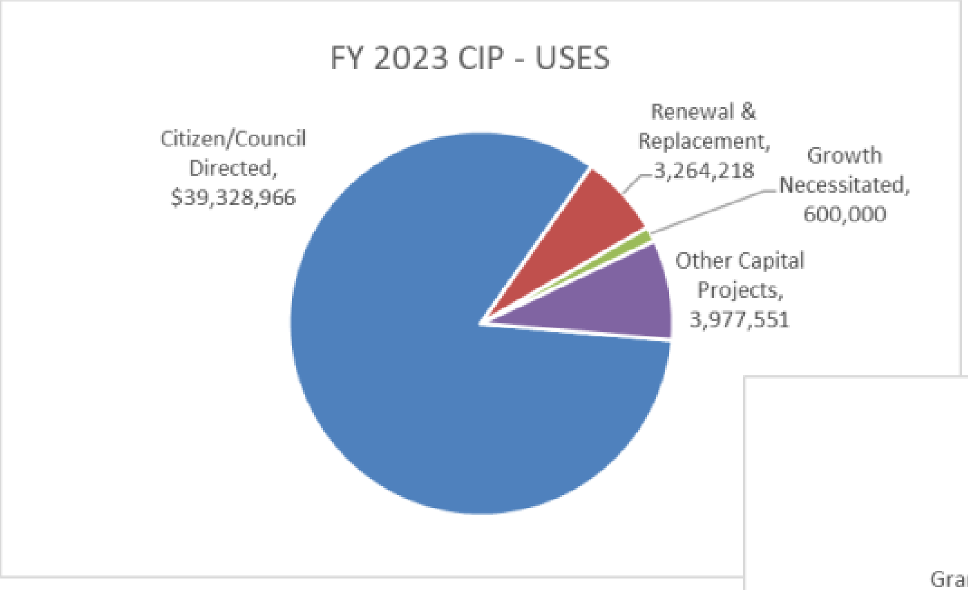
Date finance needed:	*Completed*	*Aug-22*	*Aug-22*	*Oct-22*		*Fall 2023*	*Summer 2024*	*Spring 2025*	*TBD*	*pay-go*	*pay-go*	
ORG Description	**Beach 1 (59/41) Crystal Beach (completed fy21)**	**Beach 1 (59/41) Crystal Beach**	**CM001 Beach 1 (50/50) Crystal Beach**	**Beach2 (50/50)**	**EN615 x-town**	**2023 Under ph1 Hwy 98 Marler Bridge- Airport (Harbor CRA)**	**2024 Under ph2 Hwy 98 Airport to Matthew Blvd**	**2025 Under ph3 Hwy 98 to Walton County**	**2026 Under ph4 TC CRA**	**Stormwater (SW56 and ARP)**	**Public Works/ Safety**	**TOTAL**
TDC (city portion est $1.5m/yr)		1,548,656	1,920,545	8,625,000								12,094,201
Oka 1/2 Penny	2,818,990		629,455			2,400,000	2,400,000	2,400,000	2,400,000	1,600,000	800,000	15,448,445
BOCC	4,053,801	2,228,553	2,550,000	8,625,000	3,300,000							20,757,354
Electric Franch						3,375,000	3,375,000	3,000,000	3,000,000			12,750,000
Harbor CRA						5,000,000			1,000,000			6,000,000
TC CRA						500,000			4,000,000			4,500,000
Road Impact$					1,600,000							1,600,000
FDOT xtown ROW					2,700,000							2,700,000
MM$					140,000							140,000
GasTax#2					500,000							500,000
ARPA										1,000,000		1,000,000
TBD (grants? Special assessments?)					3,660,000	1,725,000	7,225,000	7,600,000	3,600,000			23,810,000
	6,872,791	3,777,209	5,100,000	17,250,000	11,900,000	13,000,000	13,000,000	13,000,000	14,000,000	2,600,000	800,000	101,300,000

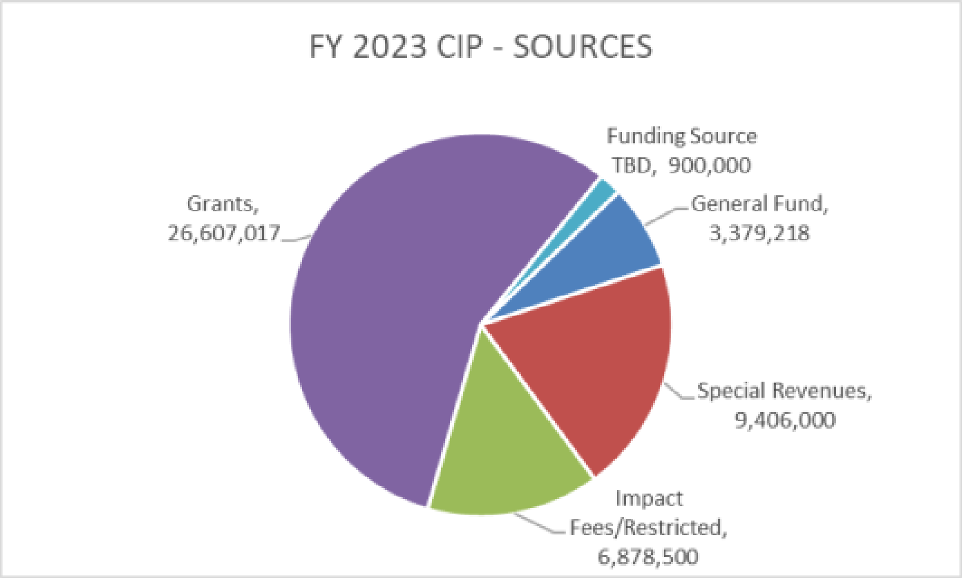
FY 2023-2027 Capital Improvement Project Budget

5-year Capital Budget Summary

Capital Projects	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Citizen/Council Directed	$ 39,328,966	$ 14,000,000	$ 14,000,000	$ 11,975,000	$ 325,000	$ 79,628,966
Renewal & Replacement	3,264,218	2,240,030	3,164,030	2,141,486	2,331,986	13,141,749
Growth Necessitated	610,000	395,000	60,000	60,000	-	1,125,000
Other Capital Projects	3,967,551	427,500	1,182,500	7,305,140	9,837,140	22,719,831
Total Projects	**$ 47,170,735**	**$ 17,062,530**	**$ 18,406,530**	**$ 21,481,626**	**$ 12,494,126**	**116,615,546**
Funding Sources						
General Fund	3,281,718	1,395,363	2,084,363	1,211,819	1,097,819	9,071,082
Special Revenues	9,518,500	2,820,667	3,520,667	5,495,667	445,667	21,801,167
Impact Fees/Restricted	6,878,500	4,151,500	3,541,500	3,541,500	574,000	18,687,000
Grants	26,607,017	60,000	60,000	60,000	-	26,787,017
Funding Source TBD	885,000	8,635,000	9,200,000	11,172,640	10,376,640	40,269,280
Total Sources	**47,170,735**	**17,062,530**	**18,406,530**	**21,481,626**	**12,494,126**	**116,615,546**

FY 2023 Capital Budget Summary





5-year Capital Budget Details

		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Citizen/Council Directed							
EN615	Cross-Town Connector	$ 7,878,966	$ 1,000,000	$ 1,000,000	$ -	$ -	$ 9,878,966
CM001	Beach Acquisition	18,750,000	-	-	-	-	18,750,000
EVENT	Multi-Use Convention/	75,000	-	-	-	-	75,000
UNDER	Undergrounding	12,540,000	13,000,000	13,000,000	11,975,000	325,000	50,840,000
MARINA	City Marina	75,000	-	-	-	-	75,000
ANNEX	Annexation Study	10,000	-	-	-	-	10,000
	Subtotal	**$ 39,328,966**	**$ 14,000,000**	**$ 14,000,000**	**$ 11,975,000**	**$ 325,000**	**$ 79,628,966**

Accounts for 83% of Fy23 Capital Budget

5-year Capital Budget Details

		GF	Impact & Restricted	Grants	Oka 1/2	CRAs	Funding TBD	FY 2023
Citizen/Council Directed								
EN615	Cross-Town Connector		$2,240,000	$ 5,638,966				$ 7,878,966
CM001	Beach Acquisition			9,375,000				18,750,000
EVENT	Multi-Use Convention/	75,000						75,000
UNDER	Undergrounding		3,375,000		1,940,000	6,500,000	725,000	12,540,000
MARINA	City Marina	75,000						75,000
ANNEX	Annexation Study	10,000						10,000
Citizen/Council Directed Subtotal		**$ 160,000**	**$5,615,000**	**$15,013,966**	**$ 1,940,000**	**$ 6,500,000**	**$ 725,000**	**$39,328,966**

Funding:
EN615 grants FDOT & BOCC
CM001 grants BOCC & loan of future TDC
UNDER restricted Electric Franchise

Grant Funding Sources

- Cost Reimbursement
- Current major grantors:
  - Tourist Development Council (TDC)
  - Okaloosa Board of County Commissioners (BOCC)
  - Florida Department of Environmental Protection (FDEP)
  - Florida Department of Transportation (FDOT)
  - RESTORE (Deep Horizon) via BOCC
  - American Rescue Plan (ARP)

5-year Capital Budget Summary

Capital Projects	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Citizen/Council Directed	$ 39,328,966	$ 14,000,000	$ 14,000,000	$ 11,975,000	$ 325,000	$ 79,628,966
Renewal & Replacement	3,264,218	2,240,030	3,164,030	2,141,486	2,331,986	13,141,749
Growth Necessitated	600,000	395,000	60,000	60,000	-	1,115,000
Other Capital Projects	3,977,551	427,500	1,182,500	7,305,140	9,837,140	22,729,831
Total Projects	**$ 47,170,735**	**$ 17,062,530**	**$ 18,406,530**	**$ 21,481,626**	**$ 12,494,126**	**116,615,546**
Funding Sources						
General Fund	3,379,218	1,310,363	2,084,363	1,211,819	1,097,819	9,083,582
Special Revenues	9,406,000	2,820,667	3,520,667	5,495,667	445,667	21,688,667
Impact Fees/Restricted	6,878,500	4,151,500	3,541,500	3,541,500	574,000	18,687,000
Grants	26,607,017	60,000	60,000	60,000	-	26,787,017
Funding Source TBD	900,000	8,720,000	9,200,000	11,172,640	10,376,640	40,369,280
Total Sources	**47,170,735**	**17,062,530**	**18,406,530**	**21,481,626**	**12,494,126**	**116,615,546**

FY 2023 Grants

PROJECT DETAILS	FY 2023 Grant Funded	Supporting Sources	Support Description
ARPA Americal Rescue Plan Strmwtr	$ 1,135,133		
TDC 12.5% Beach Acquisition	9,375,000		
BOCC Beach Acquisition	9,375,000		Beach#2 as per 50/50 agreement
FL Linear Trail Park (Main to Mattie Kelly)	270,000	270,000	TC CRA
BOCC Cross Town Connector– Construction	3,300,000	2,240,000	Gas Tax #2; Road Impact Fees
FDOT Cross Town Connector– ROW acquisition	2,338,966		$2m Funding TBD
BOCC RESTORE Clement Taylor Park Renovations	729,918	35,000	GF match
FDEP Stormwater Cleanouts	60,000		
Morgans Kid Park Playground	23,000		
Total Grant-Funded CIP	**$ 26,607,017**	**$ 2,545,000**	

Capital Improvement Programming

- Renewal and Replacement Fund (R&R)
  - Facilities Renewal and Replacement
  - Infrastructure Renewal and Replacement
- Capital Improvement Program (CIP)
  - Citizen/Council Priority Projects
  - Comprehensive Plan and Growth Necessitated (Impact Fees)
  - Other Capital Projects

5-year Capital Budget Details

Renewal & Replacement		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
RR051	General Government	23,000	51,500	28,500	28,500	28,500	160,000
RR052	Public Safety	286,000	184,044	128,044	239,500	239,500	1,077,089
RR053	Physical Environment (	300,000	426,307	1,667,307	500,307	698,307	3,592,227
RR054	Roads, Sidewalks, Stre	1,147,000	1,031,667	1,011,667	1,011,667	1,044,167	5,246,167
RR057	General Culture & Recr	-	-	-	-	-	-
RR571	Library	224,000	90,833	50,833	50,833	50,833	467,332
RR572	Parks and Recreation	639,718	428,978	265,978	298,978	258,978	1,892,631
RR573	Other Facilities (i.e. Mu	46,500	26,701	11,701	11,701	11,701	108,303
RRVEH	Vehicles	598,000	-	-	-	-	598,000
	Subtotal	**$ 3,264,218**	**$ 2,240,030**	**$ 3,164,030**	**$ 2,141,486**	**$ 2,331,986**	**$ 13,141,749**

Accounts for 7% of FY 2023 Capital Budget
Funding:
General Fund prior year RR fund balance ($2.3m), Gas Tax #1 ($530k), Parking Fund ($96k), NPEB ($150k)

Renewal and Replacement

- Established in FY 2021 with an initial $2m investment
- Funded by GF, Gas Tax#1, Parking Fund, NPEB
- National average for commercial building replacement value is $50 per square foot + re-sodding turf + replacing park amenities avg need is $600k/year
- Roads/Sidewalks/Streetlights – Restripe every 7 years; resurface every 15 years requires over $1m/year
- Investing at rate of asset depreciation would be $3m/year
- Not to be confused with operating repairs and maintenance
- R&R is to renew/replace major building components (roof, HVAC, exterior paint, flooring)

Infrastructure Renewal and Replacement

- Local Option Gas Tax #1 ($500k/yr)
  - Establishing, operating, and maintaining transportation system and related equipment and facilities
  - Acquisition, construction, reconstruction and maintenance of roads, streets, ROWs, sidewalks, signage, pavement markings, and street lighting, equipment and storage facilities for transportation equipment
  - CITY is using for Transportation and Pedestrian Facilities, primarily restriping and resurfacing of roads

CIP Restricted Funding Sources

- Parking Fund ($350/yr)
  - Adding (CIP), maintaining (Ops), renewing (RR) paid parking areas
- Local Option Gas Tax #2 ($200k/yr)
  - NOT for routine maintenance
  - To meet requirements of capital improvement elements of an adopted comprehensive plan to meet immediate local transportation problems and for critical roadway networks

CIP Restricted Funding Sources

- Impact Fees
  - Collected from Developers for "Growth Necessitated Improvements". Use w/in 6 years of receipt*.

	PROJECTED FY 2023 BEGINNING BALANCE	PROJECTED FY 2023 ADDITIONS	AVAILABLE TO BUDGET FY 2023	*AT RISK 2023**	SCHEDULED FY 2023
POLICE IMPACT FEES	$ 18,398	$ 500	$ 18,898		$ 10,000
MULTI-MODAL IMPACT FEES	335,906	30,000	365,906		140,000
ROAD IMPACT FEES	3,009,160	50,000	3,059,160	*221,256*	1,600,000
LIBRARY IMPACT FEES	377,283	5,000	382,283	*69,814*	140,000
PARK IMPACT FEES	804,061	30,000	834,061	*7,677*	422,000
NPEB	528,308	500	528,808		182,500
TOTAL IMPACT FEES	**$ 5,073,116**	**$ 116,000**	**$ 5,189,116**	***$ 298,747***	**$ 2,494,500**

5-year Capital Budget Details

		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Growth Necessitated & Comp Plan							
LB002	Library Impact Fee Projects	140,000	235,000	-	-	-	375,000
SW54	Stormwater Cleanouts	60,000	60,000	60,000	60,000	-	240,000
TR619	Sibert-Zerbe Parking Lot Consolidation	150,000	-	-	-	-	150,000
TR622	General Parking Improvements	250,000	100,000	-	-	-	350,000
	Subtotal	**$ 600,000**	**$ 395,000**	**$ 60,000**	**$ 60,000**	**$ -**	**$ 1,115,000**

$1.9 million of impact fees are invested as match towards "Council Directed" programs, such as $1.6m of Road impact fees to complete the Cross-Town Connector.

CIP Restricted Funding Sources

- Okaloosa ½ Penny Surtax ($1.6m/yr 2019-2028)

  On May 2, 2022, a motion was made by Council to allocate the funds as follows:

  25% Beach Acquisitions

  60% Undergrounding

  10% Stormwater

  5% Public Works/Public Safety Committee Initiatives (TRSAF)

5-year Capital Budget Details

Other Capital Projects		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
ARP	Infrastructure Project TBD	1,135,133	-	-	-	-	1,135,133
CRH64	Harbor CRA Wayfinding Plan	-	150,000	-	-	-	150,000
CRT17	Town Center CRA Easement	540,000	50,000	1,000,000	5,368,000	-	6,958,000
CRT64	Town Center CRA Wayfindi	100,000	-	-	-	-	100,000
HURRIC	Hurricane Response	100,000	-	-	-	-	100,000
IT002	Tech Fund Hardware/Softw	225,000	-	-	-	-	225,000
IT003	Other Hardware/Software F	115,000	85,000	-	-	-	200,000
MM001	Multimodal expansion prog	-	-	-	1,784,640	8,634,640	10,419,280
NPDES	National Pollutant Discharg	32,500	32,500	32,500	32,500	32,500	162,500
PW015	Vehicle WashDown Station	-	-	-	20,000	20,000	40,000
RC124	Morgan's Children's Park Pla	100,000	-	-	-	-	100,000
RC127	Pickleball Court	400,000	-	-	-	-	400,000
RC128	Morgan's Bathrooms/Storag	345,000	-	-	-	-	345,000
RC129	World's Luckiest Fishing Poi	-	-	50,000	-	-	50,000
RC216	Clement Taylor Park Renova	764,918	-	-	-	-	764,918
SW56	Stormwater Swale Work	10,000	10,000	-	-	-	20,000
SW57	Stormwater Basin Studies	-	-	-	-	1,050,000	1,050,000
TRSAF	Intersection Safety	100,000	100,000	100,000	100,000	100,000	500,000
	Subtotal	**$ 3,967,551**	**$ 427,500**	**$ 1,182,500**	**$ 7,305,140**	**$ 9,837,140**	**$ 22,719,831**

5-year Capital Budget Details

UNFUNDED/UNDERFUNDED

		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
RR053	Stormwater Swale Renewal	150,000	400,000	400,000	400,000	400,000	1,750,000
SW56	Stormwater at Restaurant R	10,000	10,000				20,000
UNDER	Utility Undergrounding	725,000	7,225,000	7,600,000	3,600,000		19,150,000
	Subtotal	**$ 885,000**	**$ 7,635,000**	**$ 8,000,000**	**$ 4,000,000**	**$ 400,000**	**$ 20,920,000**

General Fund Available for Capital Investment

	FY2023@1.6150	
FY23 Net Increase to Fund Balance	$ 1,712,546	(before CIP)

Estimated Fund Balance at 09/30/2023 BEFORE CIP	General Fund
Fund balances:	
Nonspendable	2,474,640
Restricted	-
Committed (reserves)	10,300,000
Assigned	1,375,011
Unassigned	14,265,163
Total fund balances (deficit)	**28,414,814**

Next Steps

- July 14: Budget Workshop #3 CIP & Millage
- July 27-29: Individual Budget Briefs with Council Members
- August 1: Adopt Tentative Millage Rate
- August 4: Certify Tentative Millage Rate and Public Hearing #1 with Property Appraiser
- August 11: Optional Budget Workshop #4
- August 24: TRIM Notices mailed by Property Appraiser
- September 8: Budget Public Hearing #1

Questions and Discussion

CITY OF DESTIN 5-YEAR CAPITAL IMPROVEMENT PLAN

COUNCIL/ MGMT OBJECTIVE			PY Encumbrances rolling forward 06/17/2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
PRIORITY	**Citizen/Council Directed**								
1.2	EN615	Cross-Town Connector	$ 431,412	$ 7,878,966	$ 1,000,000	$ 1,000,000	$ -	$ -	$ 9,878,966
1.3, 2.2	CM001	Beach Acquisition	95,364	18,750,000	-	-	-	-	18,750,000
1.6	EVENT	Multi-Use Convention/Sports/Com	-	75,000	-	-	-	-	75,000
1.4, 2.3	UNDER	Undergrounding	216,709	12,540,000	13,000,000	13,000,000	11,975,000	325,000	50,840,000
1.8	TR621	Transit Trolley	-	-	-	-	-	-	-
1.9	MARINA	City Marina	-	75,000	-	-	-	-	75,000
1.7	ANNEX	Annexation Study	-	10,000	-	-	-	-	10,000
	Renewal & Replacement								
3.2	RR051	General Government	-	23,000	51,500	28,500	28,500	28,500	160,000
3.2	RR052	Public Safety	2,198	286,000	184,044	128,044	239,500	239,500	1,077,089
3.2	RR053	Physical Environment (Stormwater	69,048	300,000	426,307	1,667,307	500,307	698,307	3,592,227
1.10, 3.2, 3.7	RR054	Roads, Sidewalks, Street Lighting (	448,735	1,147,000	1,031,667	1,011,667	1,011,667	1,044,167	5,246,167
3.2	RR057	General Culture & Recreation	102,876	-	-	-	-	-	-
3.2	RR571	Library	-	224,000	90,833	50,833	50,833	50,833	467,332
3.2	RR572	Parks and Recreation	-	639,718	428,978	265,978	298,978	258,978	1,892,631
3.2	RR573	Other Facilities (i.e. Museum)	-	46,500	26,701	11,701	11,701	11,701	108,303
3.2	RRVEH	Vehicles	458,746	598,000	-	-	-	-	598,000
	Growth Necessitated & Comp Plan								
	CE002	Code Enforcement Equipment	-	10,000	-	-	-	-	10,000
	LB002	Library Impact Fee Projects	2,542	140,000	235,000	-	-	-	375,000
4.10	NORG1	Norriego Point Road	51,819	-	-	-	-	-	-
4.14	SW54	Stormwater Cleanouts	-	60,000	60,000	60,000	60,000	-	240,000
1.5, 4.8	TR618	Zerbe-Calhoun Pedestrian Pathwa	149,571	-	-	-	-	-	-
1.10	TR619	Sibert-Zerbe Parking Lot Consolida	-	150,000	-	-	-	-	150,000
3.9	TR620	ADA Transition - Pedestrian Facilit	128,801	-	-	-	-	-	-
1.10	TR622	General Parking Improvements	4,426	250,000	100,000	-	-	-	350,000
	Other Capital Projects								
	ARP	Infrastructure Project TBD	445,635	1,135,133	-	-	-	-	1,135,133
3.5	CRH64	Harbor CRA Wayfinding Plan Signa	-	-	150,000	-	-	-	150,000
4.15	CRT17	Town Center CRA Easement Trail/I	-	540,000	50,000	1,000,000	5,368,000	-	6,958,000
3.5	CRT64	Town Center CRA Wayfinding Plan	-	100,000	-	-	-	-	100,000
	HURRIC	Hurricane Response	-	100,000	-	-	-	-	100,000
3.2	IT002	Tech Fund Hardware/Software Re	-	225,000	-	-	-	-	225,000

	IT003	Other Hardware/Software Replace	-	115,000	85,000	-	-	-	200,000
	MM001	Multimodal expansion program	-	-	-	-	1,784,640	8,634,640	10,419,280
	NPDES	National Pollutant Discharge Elimi	16,250	32,500	32,500	32,500	32,500	32,500	162,500
	PW015	Vehicle WashDown Station	-	-	-	-	20,000	20,000	40,000
	RC124	Morgan's Children's Park Playgrou	-	100,000	-	-	-	-	100,000
4.16	RC127	Pickleball Court	-	400,000	-	-	-	-	400,000
	RC128	Morgan's Bathrooms/Storage/Fiel	-	345,000	-	-	-	-	345,000
	RC129	World's Luckiest Fishing Pond at X	-	-	-	50,000	-	-	50,000
3.3, 4.11	RC216	Clement Taylor Park Renovations	-	764,918	-	-	-	-	764,918
	SW56	Stormwater Swale Work	-	10,000	10,000	-	-	-	20,000
	SW57	Stormwater Basin Studies	-	-	-	-	-	1,050,000	1,050,000
	TRSAF	Intersection Safety	8,241	100,000	100,000	100,000	100,000	100,000	500,000
		Total Projects	**$ 2,853,962**	**$ 47,170,735**	**$17,062,530**	**$18,406,530**	**$21,481,626**	**$ 12,494,126**	**$ 116,615,546**

	Funding Sources		**PY Encumbrances rolling forward 06/17/2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Total**
General Fund	0151212	GENERAL FUND	$ 1,995	-	-	-	-	-	-
General Fund	30058585	RR GENERAL	689,974	$ 2,359,218	$ 1,310,363	$ 2,084,363	$ 1,211,819	$ 1,097,819	$ 8,063,582
General Fund	30558500	GENERAL FUND	180,291	922,500	85,000	-	-	-	1,007,500
TC CRA	10258500	TOWN CENTER CRA	-	870,000	50,000	1,000,000	4,000,000	-	5,920,000
Harbor CRA	11058500	HARBOR CRA	-	6,000,000	150,000	-	-	-	6,150,000
Parking Fund	12254500	PARKING FUND	4,426	496,000	120,667	20,667	20,667	20,667	678,667
Tech Fund	12552400	TECHNOLOGY FUND	-	112,500	-	-	-	-	112,500
Oka 1/2 Penny	12953831	OKA 1/2 STORMWATER	-	-	-	-	-	-	-
Oka 1/2 Penny	12953931	OKA 1/2 UNDERGROUNDING	216,709	1,940,000	2,400,000	2,400,000	1,375,000	325,000	8,440,000
Oka 1/2 Penny	12954100	OKA 1/2 PUBLIC WORKS & SAFETY	-	100,000	100,000	100,000	100,000	100,000	500,000
Oka 1/2 Penny	12957231	OKA 1/2 BEACH ACQ	71,941	-	-	-	-	-	-
Gas Taxes	30054131	GAS TAX#1 RR ROADS	391,629	509,000	509,000	509,000	509,000	541,500	2,577,500
Gas Taxes	31554031	GAS TAX#2 COMP PLAN	4,023	500,000	-	-	-	-	500,000
Impact Fees	31552000	POLICE IMPACT FEES	7,500	10,000	-	-	-	-	10,000
Impact Fees	31554032	MULTI-MODAL IMPACT FEES	128,801	140,000	-	-	-	-	140,000
Impact Fees	31554132	ROAD IMPACT FEES	189,537	1,600,000	-	-	-	-	1,600,000
Impact Fees	31557132	LIBRARY IMPACT FEES	2,542	140,000	235,000	-	-	-	375,000
Impact Fees	31557232	PARK IMPACT FEES	5,847	422,000	-	-	-	-	422,000
Impact Fees	31553732	NPEB	16,599	182,500	32,500	32,500	32,500	32,500	312,500
Franch fees	31553977	ELECTRIC FRANCHISE UNDERGROU	-	3,375,000	3,375,000	3,000,000	3,000,000	-	12,750,000
Grant	31553833	STORMWATER	-	60,000	60,000	60,000	60,000	-	240,000

Grant	30554100	BOCC XTOWN CONSTRUCTION	-	3,300,000	-	-	-	-	3,300,000
Grant	30554036	DEVELOPER CONTRIBUTION	25,910	-	-	-	-	-	-
Grant	30554133	FDOT TRIP GRANT	267,785	2,338,966	-	-	-	-	2,338,966
Grant	30554200	STATE GRANT LINEAR TRL	-	270,000	-	-	-	-	270,000
Grant	30557133	LIBRARY/MUSEUM GRANTS	1,833	-	-	-	-	-	-
Grant	30557233	RESTORE PARK GRANT	177,565	729,918	-	-	-	-	729,918
Grant	30557212	TDC 12.5%	-	9,375,000	-	-	-	-	9,375,000
Grant	30557237	BOCC (TDC) BEACH ACQ GRANT	23,423	9,375,000	-	-	-	-	9,375,000
Grant	30555900	AMERICAN RESCUE PLAN	445,635	1,135,133	-	-	-	-	1,135,133
Grant	31557236	MORGANS KID PARK GRANT	-	23,000	-	-	-	-	23,000
	FundTBD	Funding Source TBD		885,000	8,635,000	9,200,000	11,172,640	10,376,640	40,269,280
		Total Sources	**$ 2,853,962**	**$ 47,170,735**	**$17,062,530**	**$18,406,530**	**$21,481,626**	**$ 12,494,126**	**$ 116,615,546**

	B	C	E	G	H	I	J	K	L	N	O	P	Q	R	T	U
1	Last Updated: 6/20/2022 6:05 PM						TOTAL FUNDED PROJECTS			46,285,735	8,427,530	9,206,530	10,308,986	2,117,486	76,346,266	
2							TOTAL UNFUNDED PROJECTS			885,000	8,635,000	9,200,000	11,172,640	10,376,640	40,269,280	
3								TOTAL PROJECTS		**47,170,735**	**17,062,530**	**18,406,530**	**21,481,626**	**12,494,126**	**116,615,546**	
4	**PROJECT DETAILS**	**Project Numb**	**funding source name (auto-fills DO NOT TOUCH)**	**Probability of Failure (1-5) + Consequence of Failure (1-5)**	**Safety (1-10)**	**Increase Revenue (1-5) + Decrease Expense (1-5)**	**Loan/Grant Funding Attained (1-10)**	**Citizen/Council Priority (1-20)**	**PRIORITY SCORE**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**5-YR Total (2023-2027)**	**JUSTIFICATION**
5	Annexation Study	ANNEX	GENERAL FUND	1	1	1	10	1	14	10,000					10,000.00	Annexation study for unincorporated enclaves
6	Stormwater	ARP	AMERICAN RESC	1	1	1	10	1	14	1,135,133					1,135,133.00	Stormwater projects
7	PA Systems for Fleet	CE002	POLICE IMPACT F	1	5	0	0	0	6	10,000	-				10,000.00	Need PA systems for the harbor vessel, vehicles, bicycles.
9	Beach Acquisition	CM001	TDC 12.5%	0	0	0	10	20	30	9,375,000					9,375,000.00	Beach#2 as per 50/50 agreement (destin portion borrowed from tdc) plus 50% of development est at $1.5m
10	Beach Acquisition	CM001	BOCC (TDC) BEA(	0	0	0	10	20	30	9,375,000			-	-	9,375,000.00	Beach#2 as per 50/50 agreement plus 50% of development est $1.5m
15	Harbor CRA Wayfinding Plan Signage & App	CRH64	HARBOR CRA	0	1	0	0	15	16	-	150,000				150,000.00	
17	Town Center CRA Easement Trail/Park Main to Mattie Kelly	CRT17	TOWN CENTER C	0	5	0	10	10	25	270,000	50,000	1,000,000			1,320,000.00	Revise $'s for Phases; March 2021 TC CRA make Debt repayment plan to City; April 2021 confirm with City Council; Coordinate Trail Park funding options with Okaloosa County. TC CRA estimated net rev available for projects is $20k/yr 2/24/21 Linear Park estimate: Ph1 750k Ph2 960k Ph3 1.46m Ph4 1.8m
18	Town Center CRA Easement Trail/Park Main to Mattie Kelly	CRT17	STATE GRANT LI	0	5	0	10	10	25	270,000					270,000.00	Revise $'s for Phases; March 2021 TC CRA make Debt repayment plan to City; April 2021 confirm with City Council; Coordinate Trail Park funding options with Okaloosa
19	Town Center CRA Easement Trail/Park Main to Mattie Kelly	CRT17	Funding Source T	0	5	0	10	10	25				5,368,000		5,368,000.00	Revise $'s for Phases; March 2021 TC CRA make Debt repayment plan to City; April 2021 confirm with City Council; Coordinate Trail Park funding options with Okaloosa
20	Town Center CRA Wayfinding Plan Signage & App	CRT64	TOWN CENTER C	0	1	0	0	15	16	100,000					100,000.00	

	B	C	E	G	H	I	J	K	L	N	O	P	Q	R	T	U
4	**PROJECT DETAILS**	**Project Numb**	**funding source name (auto-fills DO NOT TOUCH)**	**Probability of Failure (1-5) + Consequence of Failure (1-5)**	**Safety (1-10)**	**Increase Revenue (1-5) + Decrease Expense (1-5)**	**Loan/Grant Funding Attained (1-10)**	**Citizen/Council Priority (1-20)**	**PRIORITY SCORE**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**5-YR Total (2023-2027)**	**JUSTIFICATION**
21	Cross Town Connector–Construction	EN615	BOCC XTOWN CO	1	1	1	10	20	33	3,300,000	-	-			3,300,000.00	email from DS 03/31/21: ROW acquisition FY22 and FY23 est $3m. Construction FY24-FY26 (18 months) $5m ($1m FY24; $3m FY25; $1m FY26) and CEI at 10% of construction ($500k). 02/10/22 update w/Jeff; Webb; Lance: $12m
22	Cross Town Connector–ROW acquisition	EN615	FDOT TRIP GRAN	1	1	1	10	20	33	2,338,966					2,338,965.77	$6.5m spent 2001-2019; $5.3m on Beach to Benning portion. TRIP $ allocated in FY21 and FY22 FDOT budgets for ROW. TDC $ awaiting award. Need construction & CIP mgmt estimate to complete
23	Cross Town Connector–Construction	EN615	GAS TAX#2 COM	1	1	1	10	20	33	500,000	-				500,000.00	email from DS 03/31/21: ROW acquisition FY22 and FY23 est $3m. Construction FY24-FY26 (18 months) $5m ($1m FY24; $3m FY25; $1m FY26) and CEI at 10% of construction ($500k). 02/10/22 update w/Jeff; Webb; Lance: $12m
24	Cross Town Connector–Construction	EN615	MULTI-MODAL II	1	1	1	10	20	33	140,000	-				140,000.00	email from DS 03/31/21: ROW acquisition FY22 and FY23 est $3m. Construction FY24-FY26 (18 months) $5m ($1m FY24; $3m FY25; $1m FY26) and CEI at 10% of construction ($500k). 02/10/22 update w/Jeff; Webb; Lance: $12m
25	Cross Town Connector–Construction	EN615	ROAD IMPACT FE	1	1	1	10	20	33	1,600,000	-				1,600,000.00	email from DS 03/31/21: ROW acquisition FY22 and FY23 est $3m. Construction FY24-FY26 (18 months) $5m ($1m FY24; $3m FY25; $1m FY26) and CEI at 10% of construction ($500k). 02/10/22 update w/Jeff; Webb; Lance: $12m
26	Cross Town Connector–Construction	EN615	Funding Source T	1	1	1	10	20	33		1,000,000	1,000,000	-		2,000,000.00	request to FDOT for additional ROW funds submitted; appropriation request submitted and other grant options under review
27	Multi-Use Convention/Sports/Comm/ EVENT Center	EVENT	GENERAL FUND	1	1	1	1	20	24	75,000		-			75,000.00	Revenue project
28	Disaster Response	HURRIC	GENERAL FUND	10	10	0	5	10	35	100,000					100,000.00	Budget disaster response funds for initial use in case emergency declared. Usually 75% reimbursed by FEMA.

	B	C	E	G	H	I	J	K	L	N	O	P	Q	R	T	U
4	**PROJECT DETAILS**	**Project Numb**	**funding source name (auto-fills DO NOT TOUCH)**	Probability of Failure (1-5) + Consequence of Failure (1-5)	Safety (1-10)	Increase Revenue (1-5) + Decrease Expense (1-5)	Loan/Grant Funding Attained (1-10)	Citizen/Council Priority (1-20)	PRIORITY SCORE	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**5-YR Total (2023-2027)**	**JUSTIFICATION**
29	Network Infrastructure Repair	IT002	GENERAL FUND	10	10	1	1	10	32	37,500					37,500.00	Network Infrastructure in critical need of upgrades; $75k: 50/50 GF/Tech Fund
30	Network Infrastructure Repair	IT002	TECHNOLOGY FU	10	10	1	1	10	32	37,500					37,500.00	Network Infrastructure in critical need of upgrades; $75k: 50/50 GF/Tech Fund
31	Virtual Server Replacement	IT002	GENERAL FUND	10	10	1	1	10	32	75,000					75,000.00	Virtual Servers are at capacity causing shutdowns. $150k: 50/50 GF/Tech Fund
32	Virtual Server Replacement	IT002	TECHNOLOGY FU	10	10	1	1	10	32	75,000					75,000.00	Virtual Servers are at capacity causing shutdowns. $150k: 50/50 GF/Tech Fund
33	Facilities SMS/Asset Management Software	IT003	GENERAL FUND	5	5	1	1	5	17	100,000					100,000.00	Facilities maintenance needs a better asset management software to track work orders to maintain and periodically replace major components of city facilities.
34	Civic Clerk Agenda Sys PII upgrade IT003	IT003	GENERAL FUND	1	1	1	1	1	5	15,000	85,000				100,000.00	
35	Additional sidewalk/ADA issue	LB002	LIBRARY IMPACT	1	10	1	1	1	14	25,000					25,000.00	check with Michael B
36	Add space & lighting for staff parking lot	LB002	LIBRARY IMPACT	1	10	1	1	1	14	25,000	50,000				75,000.00	lighting (FY23) and space (FY24) is inadequate
37	Architectual Services for redesign	LB002	LIBRARY IMPACT	3	1	1	5	1	11	50,000					50,000.00	impact fee funds are timing out and need spent or returned
38	Outdoor Improvements (add useable space, pavers, lighting, outdoor furnishings & fixtures)	LB002	LIBRARY IMPACT	1	2	1	1	1	6	25,000					25,000.00	
39	Remodel Ms Willie Mae room	LB002	LIBRARY IMPACT	1	1	1	1	1	5		65,000				65,000.00	need an architect to look at the situation

	B	C	E	G	H	I	J	K	L	N	O	P	Q	R	T	U
4	PROJECT DETAILS	Project Numb	funding source name (auto-fills DO NOT TOUCH)	Probability of Failure (1-5) + Consequence of Failure (1-5)	Safety (1-10)	Increase Revenue (1-5) + Decrease Expense (1-5)	Loan/Grant Funding Attained (1-10)	Citizen/Council Priority (1-20)	PRIORITY SCORE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-YR Total (2023-2027)	JUSTIFICATION
40	ADA Front door modification	LB002	LIBRARY IMPACT	1	1	1	1	1	5	15,000					15,000.00	Need **both** doors to open for extra-wide wheelchairs
42	Indoor coffee bar	LB002	LIBRARY IMPACT	0	0	0	0	5	5		85,000				85,000.00	
43	Revovate Comp Lab to multi-purpose	LB002	LIBRARY IMPACT	1	1	1	1	1	5		30,000				30,000.00	room for 20-ish people to meet
44	Soundproofing panels for Study Rooms	LB002	LIBRARY IMPACT	1	1	1	1	1	5		5,000				5,000.00	
45	City Marina - Feasibility Study MARINA	MARINA	GENERAL FUND	1	1	1	1	20	24	75,000					75,000.00	Revenue project
47	MM: John Ave Extension	MM001	Funding Source T	1	5	0	0	5	11					275,000	275,000.00	Growth necessitated sidewalks, bikelanes, crosswalks, drainage. Pre-covid estimate $275k
48	MM: Pine St Extension	MM001	Funding Source T	1	5	0	0	5	11					275,000	275,000.00	Growth necessitated sidewalks, bikelanes, crosswalks, drainage. Pre-covid estimate $275k
49	MM: SailFish Dr Extension	MM001	Funding Source T	1	5	0	0	5	11					250,000	250,000.00	Growth necessitated sidewalks, bikelanes, crosswalks, drainage. Pre-covid estimate $250k
50	MM: Crane Pl Extension	MM001	Funding Source T	1	5	0	0	5	11					250,000	250,000.00	Growth necessitated sidewalks, bikelanes, crosswalks, drainage. Pre-covid estimate $250k
51	MM: Indian Bayou/Indian Trl Roadway	MM001	Funding Source T	1	5	0	0	5	11					800,000	800,000.00	Growth necessitated sidewalks, bikelanes, crosswalks, drainage. Pre-covid estimate $800k
52	MM: Bike path Norriego Pt to Walton County	MM001	Funding Source T	1	5	0	0	5	11				1,784,640		1,784,640.00	4 miles of 12' wide lanes; or 2 miles of 10 and 12' lanes; $65/lf*4 miles + 30% for crosswalks & drainage

	B	C	E	G	H	I	J	K	L	N	O	P	Q	R	T	U
4	**PROJECT DETAILS**	**Project Numb**	**funding source name (auto-fills DO NOT TOUCH)**	**Probability of Failure (1-5) + Consequence of Failure (1-5)**	**Safety (1-10)**	**Increase Revenue (1-5) + Decrease Expense (1-5)**	**Loan/Grant Funding Attained (1-10)**	**Citizen/Council Priority (1-20)**	**PRIORITY SCORE**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**5-YR Total (2023-2027)**	**JUSTIFICATION**
53	MM: GulfShore Drive reduction (5 to 2 lanes)	MM001	Funding Source T	1	5	0	0	5	11					5,000,000	5,000,000.00	put in medians; reduce lanes; add green space; remove 1' deep asphalt; bus stops; decel lanes; turtle lighting
54	MM: Gulfshore Dr add North sidewalks	MM001	Funding Source T	1	5	0	0	5	11					892,320	892,320.00	2.1 miles 10'-wide; $65/lf x 10,560 x 30% drainage, crosswalks, lighting
55	MM: Gulfshore Dr widen sidewalks (south side)	MM001	Funding Source T	1	5	0	0	5	11					446,160	446,160.00	widen sidewalk 5' sidewalks to 10' on Gulfshore Drive (approx 1 mile) + 30% for drainage
56	MM: Gulfshore Dr widen sidewalks (south side)	MM001	Funding Source T	1	5	0	0	5	11					446,160	446,160.00	widen sidewalk 8' sidewalks to 10' on Gulfshore Drive (approx 1.1 miles)
58	National Pollutant Discharge Elimination System (NPDES) program	NPDES	NPEB	0	4	0	0	20	24	32,500	32,500	32,500	32,500	32,500	162,500.00	Choctawhatchee Basin Alliance NPDES program
59	Vehicle Wash Down Station PW015	PW015	Funding Source T	1	1	1	1	1	5			-	20,000	20,000	40,000.00	
60	Playground Structure project	RC124	PARK IMPACT FE	5	7	0	1	3	16	77,000					77,000.00	
61	Playground Structure project	RC124	MORGANS KID P	5	7	0	1	3	16	23,000					23,000.00	
63	Pickleball Courts	RC127	GENERAL FUND	0	0	2	0	17	19	400,000					400,000.00	6-10 courts for ***tournaments*** plus lighting and parking; Rev Gener; BOCC land donation? See also RC128 for restrooms.
64	Bathrooms/Storage/Fieldhouse	RC128	PARK IMPACT FE	5	7	1	1	1	15	345,000					345,000.00	Place near added parking and new pickleball courts and soccer fields - reduce number of porta-potties rented for tournaments
65	World's Luckiest Fishing Pond at X-Town Park RC129	RC129	Funding Source T	0	0	0	0	2	2			50,000			50,000.00	

4	PROJECT DETAILS	Project Numb	funding source name (auto-fills DO NOT TOUCH)	Probability of Failure (1-5) + Consequence of Failure (1-5)	Safety (1-10)	Increase Revenue (1-5) + Decrease Expense (1-5)	Loan/Grant Funding Attained (1-10)	Citizen/Council Priority (1-20)	PRIORITY SCORE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-YR Total (2023-2027)	JUSTIFICATION
	B	C	E	G	H	I	J	K	L	N	O	P	Q	R	T	U
66	Clement Taylor Park Renovations	RC216	RESTORE PARK G	5	10	0	5	15	35	729,918					729,918.00	
67	Clement Taylor Park Renovations - MATCH	RC216	GENERAL FUND	5	10	0	5	15	35	35,000					35,000.00	
68	HVAC replacement (FM)	RR051	RR GENERAL	10	3	0	0	5	18	8,000					8,000.00	
69	Reseal Windows (FM)	RR051	RR GENERAL	5	5	0	0	5	15		15,000				15,000.00	
70	Facilities Renewal & Replacement	RR051	RR GENERAL	1	1	0	0	5	7		28,000	28,000	28,000	28,000	112,000.00	Value/50 years
78	Interior wall paint (FM)	RR051	RR GENERAL	1	1	0	0	5	7	15,000					15,000.00	
79	Replace Appliances (FM)	RR051	RR GENERAL	1	1	0	0	5	7		5,000				5,000.00	
80	Facilities Renewal & Replacement	RR051	RR GENERAL	1	1	0	0	5	7		500	500	500	500	2,000.00	Value/50 years
85	Replace Appliances (FM)	RR051	RR GENERAL	1	1	0	0	5	7		3,000				3,000.00	
86	Annex renovations	RR052	RR GENERAL	5	5	0	0	15	25	100,000					100,000.00	need more space for planners and for one more inspector; take cubicals up to ceiling to reduce noise.
87	Facilities Renewal & Replacement	RR052	RR GENERAL	1	1	0	0	5	7		500	500	2,500	2,500	6,000.00	Value/50 years

	B	C	E	G	H	I	J	K	L	N	O	P	Q	R	T	U
4	**PROJECT DETAILS**	**Project Numb**	**funding source name (auto-fills DO NOT TOUCH)**	**Probability of Failure (1-5) + Consequence of Failure (1-5)**	**Safety (1-10)**	**Increase Revenue (1-5) + Decrease Expense (1-5)**	**Loan/Grant Funding Attained (1-10)**	**Citizen/Council Priority (1-20)**	**PRIORITY SCORE**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**5-YR Total (2023-2027)**	**JUSTIFICATION**
88	Stucco repair/paint (FM)	RR052	RR GENERAL	1	1	0	0	5	7		25,000				25,000.00	Hurricane/water damaged
89	Replace door hardware	RR052	RR GENERAL	1	1	0	0	5	7		1,500				1,500.00	Hurricane/water damaged
90	Roof replacement (FM)	RR052	RR GENERAL	1	1	0	0	5	7	15,000					15,000.00	Hurricane/water damaged
91	Interior Restorative Clean, New Drywall, New Flooring, New Fixtures	RR052	RR GENERAL	1	1	0	0	5	7		25,000				25,000.00	Hurricane/water damaged
92	HVAC replacement (FM)	RR052	RR GENERAL	1	1	0	0	5	7	7,000					7,000.00	Hurricane/water damaged
93	Facilities Renewal & Replacement	RR052	RR GENERAL	1	1	0	0	5	7		27,489	27,489	137,445	137,445	329,868.00	Built in 1992; addition added in 2000
95	HVAC replacement (FM)	RR052	RR GENERAL	1	1	0	0	5	7	7,000	7,000	7,000	7,000	7,000	35,000.00	7 year life x 7 units (replace one/year)
99	Parking Lot repave/stripe (FM)	RR052	RR GENERAL	1	1	0	0	5	7		4,000	4,000	4,000	4,000	16,000.00	every 15 years @ $60k
100	Stucco repair and paint (FM)	RR052	RR GENERAL	1	1	0	0	5	7		5,000	5,000	5,000	5,000	20,000.00	Renew 10% of stucco every year @$5k/yr (EIFS)
101	Reseal Windows	RR052	RR GENERAL	1	1	0	0	5	7			500			500.00	
102	Replace Windows (FM)	RR052	RR GENERAL	1	1	0	0	5	7		2,500	2,500	2,500	2,500	10,000.00	29 windows; replace every 30 years @ $2500 ea

	B	C	E	G	H	I	J	K	L	N	O	P	Q	R	T	U
4	**PROJECT DETAILS**	**Project Numb**	**funding source name (auto-fills DO NOT TOUCH)**	**Probability of Failure (1-5) + Consequence of Failure (1-5)**	**Safety (1-10)**	**Increase Revenue (1-5) + Decrease Expense (1-5)**	**Loan/Grant Funding Attained (1-10)**	**Citizen/Council Priority (1-20)**	**PRIORITY SCORE**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**5-YR Total (2023-2027)**	**JUSTIFICATION**
103	Roof Sealed and Painted (FM)	RR052	RR GENERAL	1	1	0	0	5	7		56,857	56,857	56,857	56,857	227,428.57	25 year life; next replacement 2031 @$500k (higher now to be ready for 2031); Seal & Paint in 2022 (every 5-7 years @50k)
104	Carpet Replace (FM)	RR052	RR GENERAL	1	1	0	0	5	7		10,000	10,000	10,000	10,000	40,000.00	$5/sqft x 10k sqft; replace every 10 years
105	Replace Appliances (FM)	RR052	RR GENERAL	1	1	0	0	5	7		5,000				5,000.00	
108	Facilities Renewal & Replacement	RR052	RR GENERAL	1	1	0	0	5	7		14,198	14,198	14,198	14,198	56,792.72	Value/50 years
109	Roof Replacement (FM)	RR052	RR GENERAL	1	1	0	0	5	7	150,000					150,000.00	
113	HVAC (FM)	RR052	RR GENERAL	1	1	0	0	5	7	7,000					7,000.00	
114	Stormwater Restaurant Row	RR053	RR GENERAL	5	5	0	0	10	20			750,000			750,000.00	joe's 2022 estimate
115	Stormwater 4 prongs lake at Scenic 98	RR053	RR GENERAL	5	5	0	0	7	17			341,000			341,000.00	2018 est 341k
116	Stormwater Zerbe St	RR053	RR GENERAL	5	5	0	0	5	15				74,000		74,000.00	2018 est $74k
121	Facilities Renewal & Replacement	RR053	RR GENERAL	1	1	0	0	5	7		5,612	5,612	5,612	5,612	22,448.80	Value/50 years
122	Replace pump	RR053	RR GENERAL	1	1	0	0	5	7		20,000	20,000	20,000	20,000	80,000.00	replace every 15 years @$300k (next replacement install 2 smaller pumps for redundancy)

	B	C	E	G	H	I	J	K	L	N	O	P	Q	R	T	U
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124	Facilities Renewal & Replacement	RR053	RR GENERAL	1	1	0	0	5	7		600	600	600	600	2,400.00	Value/50 years
125	Facilities Renewal & Replacement	RR053	RR GENERAL	1	1	0	0	5	7		94	94	94	94	377.84	Value/50 years
126	Replace Sluice Gate (FM)	RR053	NPEB	5	6	0	0	5	16	150,000					150,000.00	
127	Stormwater Swale Renewal Program (aka City-wide Swale Initiative)	RR053	Funding Source T	5	5	0	0	5	15	150,000	400,000	400,000	400,000	400,000	1,750,000.00	Estimated cost to renew/replace swales city-wide $86m; swales should last 20 years. $400k/year is a compromise.
128	Stormwater Mattie Kelly Outfall@ Beach Drive (aka 1st & 2nd St)	RR053	Funding Source T	5	5	0	0	5	15			150,000			150,000.00	2018 est 150k
129	Stormwater Eagles Landing	RR053	Funding Source T	5	5	0	0	5	15					272,000	272,000.00	2018 est $272k
134	Repave/Restripe/new bumpers for PAID PARKING locations	RR054	PARKING FUND	1	10	0	0	15	26	16,000	16,000	16,000	16,000	16,000	80,000.00	
135	Community Ctr Parking Lot Mill/Resurface	RR054	PARKING FUND	1	1	0	0	5	7	80,000	4,667	4,667	4,667	4,667	98,666.67	Replace every 15 years @$70k
136	Milling & Resurfacing – General	RR054	GAS TAX#1 RR R	1	10	0	0	15	26	509,000	509,000	509,000	509,000	541,500	2,577,500.00	330,270 lf x $31/lt (two-lane)/15 yrs=$809k/yr First use Gas Tax #1 $409k/yr, then RR$
137	Milling & Resurfacing – General	RR054	RR GENERAL	1	10	0	0	15	26	300,000	300,000	300,000	300,000	300,000	1,500,000.00	330,270 lf x $31/lt (two-lane)/15 yrs=$809k/yr First use Gas Tax #1 $409k/yr, then RR$
138	Restriping – General	RR054	RR GENERAL	1	10	0	0	15	26	122,000	122,000	122,000	122,000	122,000	610,000.00	167,080 lf Collector Streets x $5/lf / 7 yrs

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139	Sidewalks RR and ADA Compliance	RR054	RR GENERAL	1	10	0	0	15	26	60,000	60,000	60,000	60,000	60,000	300,000.00	
140	Community Ctr Parking Lot Mill/Resurface	RR054	RR GENERAL	1	1	0	0	5	7	20,000					20,000.00	
141	Parking Lot expand/pave/stripe (FM)	RR054	RR GENERAL	1	1	1	1	1	5	40,000	20,000				60,000.00	
142	Replace Irrigation System	RR571	RR GENERAL	5	4	0	0	5	14	75,000					75,000.00	current grounds irrigation system is 20+ years old and parts no longer available
143	Facilities Renewal & Replacement	RR571	RR GENERAL	1	1	0	0	5	7		43,833	43,833	43,833	43,833	175,332.00	Value/50 years
144	Parking Lot repave/stripe (FM)	RR571	RR GENERAL	1	1	0	0	5	7		20,000				20,000.00	
145	Roof Sealed and Painted (FM)	RR571	RR GENERAL	1	1	0	0	5	7		15,000				15,000.00	
146	Carpet Replace (FM)	RR571	RR GENERAL	1	1	0	0	5	7	125,000					125,000.00	
147	Interior paint (FM)	RR571	RR GENERAL	1	1	0	0	5	7	15,000					15,000.00	
153	Reseal Windows (FM)	RR571	RR GENERAL	1	1	0	0	5	7	2,000					2,000.00	
154	HVAC replacement	RR571	RR GENERAL	1	1	0	0	5	7	7,000	7,000	7,000	7,000	7,000	35,000.00	review whole system: mildew issues; hot spots; cold spots

	B	C	E	G	H	I	J	K	L	N	O	P	Q	R	T	U
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156	Soundpanel replacement Calhoun Room	RR571	RR GENERAL	1	1	1	1	1	5		5,000				5,000.00	
157	Facilities Renewal & Replacement	RR572	RR GENERAL	5	10	0	0	5	20	50,000	5,000	5,000	5,000	5,000	70,000.00	Value/50 years
158	Window replacement	RR572	RR GENERAL	5	8	0	0	5	18	200,000	10,000	10,000	10,000	10,000	240,000.00	Replace windows every 20 years @$200k; next due 2041
159	Facilities Renewal & Replacement	RR572	RR GENERAL	1	5	0	0	5	11	2,103	2,103	2,103	2,103	2,103	10,516.00	Value/50 years
160	Buck Destin Basketball Court Resurfacing	RR572	RR GENERAL	3	3	0	0	5	11	125,000					125,000.00	
161	Facilities Renewal & Replacement	RR572	RR GENERAL	4	1	0	0	5	10	2,707	2,707	2,707	2,707	2,707	13,535.00	Value/50 years
162	Facilities Renewal & Replacement	RR572	RR GENERAL	1	1	0	0	5	7	3,704	3,704	3,704	3,704	3,704	18,521.00	Value/50 years
163	HVAC replacement (FM)	RR572	RR GENERAL	1	1	0	0	5	7			7,000			7,000.00	HVAC has only 4 years life remaining
164	Facilities Renewal & Replacement	RR572	RR GENERAL	1	1	0	0	5	7	11,252	11,252	11,252	11,252	11,252	56,260.00	Value/50 years
165	Sealing of Community Center Roof	RR572	RR GENERAL	1	1	0	0	5	7		5,000	5,000	5,000	5,000	20,000.00	Sealant needs replaced annually to prevent leakage.
166	Roof	RR572	RR GENERAL	1	1	0	0	5	7		37,500	37,500	37,500	37,500	150,000.00	est replace in FY2041 @$750,000

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167	Stucco repair and paint(REC)	RR572	RR GENERAL	1	1	0	0	5	7	20,000	20,000	20,000	20,000	20,000	100,000.00	Renew 10% of stucco every year @$20k/yr
169	HVAC replacement (FM)	RR572	RR GENERAL	1	1	0	0	5	7	14,000	14,000	14,000	14,000	14,000	70,000.00	10 HVAC Units of 7yr life est replace $10k each
170	Facilities Renewal & Replacement	RR572	RR GENERAL	1	1	0	0	5	7	5,000	3,500	3,500	3,500	3,500	19,000.00	fences/scoreboards/turf
171	Facilities Renewal & Replacement	RR572	RR GENERAL	1	1	0	0	5	7	3,140	3,140	3,140	3,140	3,140	15,699.40	Value/50 years
172	Replace sod on ball field	RR572	RR GENERAL	1	1	0	0	5	7	3,140	3,140	3,140	3,140	3,140	15,699.40	Value/50 years
173	Facilities Renewal & Replacement	RR572	RR GENERAL	1	1	0	0	5	7	15,928	15,928	15,928	15,928	15,928	79,640.00	Value/50 years
174	Facilities Renewal & Replacement	RR572	RR GENERAL	1	1	0	0	5	7	3,588	3,588	3,588	3,588	3,588	17,941.10	Value/50 years
177	Facilities Renewal & Replacement	RR572	RR GENERAL	1	1	0	0	5	7	2,000	260	260	260	260	3,039.12	Value/50 years
178	Facilities Renewal & Replacement	RR572	RR GENERAL	1	1	0	0	5	7	1,228	1,228	1,228	1,228	1,228	6,140.10	Value/50 years
179	Facilities Renewal & Replacement	RR572	RR GENERAL	1	1	0	0	5	7	42,261	42,261	42,261	42,261	42,261	211,302.90	Value/50 years
181	Windows	RR572	RR GENERAL	1	1	0	0	5	7	10,000					10,000.00	

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4	**PROJECT DETAILS**	**Project Numb**	**funding source name (auto-fills DO NOT TOUCH)**	**Probability of Failure (1-5) + Consequence of Failure (1-5)**	**Safety (1-10)**	**Increase Revenue (1-5) + Decrease Expense (1-5)**	**Loan/Grant Funding Attained (1-10)**	**Citizen/Council Priority (1-20)**	**PRIORITY SCORE**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**5-YR Total (2023-2027)**	**JUSTIFICATION**
182	Parking Lot repave/stripe (FM)	RR572	RR GENERAL	1	1	0	0	5	7		125,000				125,000.00	
184	Replace Turf & Fencing	RR572	RR GENERAL	1	1	0	0	5	7	70,000	70,000	70,000	70,000	70,000	350,000.00	
186	Facilities Renewal & Replacement	RR572	RR GENERAL	1	1	0	0	5	7	4,667	4,667	4,667	4,667	4,667	23,337.00	Value/50 years
187	Joes Bayou Dredging	RR572	RR GENERAL	1	1	1	1	1	5		40,000		40,000		80,000.00	$40k every other year
188	Rubberized Track	RR572	RR GENERAL	2	1	0	0	1	4	50,000	5,000				55,000.00	
189	Facilities Renewal & Replacement	RR573	RR GENERAL	1	1	0	0	5	7	7,000	2,000	2,000	2,000	2,000	15,000.00	Value/50 years / ACFY23
190	Facilities Renewal & Replacement	RR573	RR GENERAL	1	1	0	0	5	7		9,701	9,701	9,701	9,701	38,803.20	Value/50 years
191	Soffit/exterior wood repairs	RR573	RR GENERAL	1	1	0	0	5	7	20,000					20,000.00	
193	Sidewalk repair (FM)	RR573	RR GENERAL	1	1	0	0	5	7	10,000					10,000.00	
196	Dumpster enclosure (FM)	RR573	RR GENERAL	1	1	0	0	5	7	2,500					2,500.00	
197	HVAC (FM)	RR573	RR GENERAL	1	1	0	0	5	7	7,000					7,000.00	

4	B	C	E	G	H	I	J	K	L	N	O	P	Q	R	T	U
	PROJECT DETAILS	**Project Numb**	**funding source name (auto-fills DO NOT TOUCH)**	**Probability of Failure (1-5) + Consequence of Failure (1-5)**	**Safety (1-10)**	**Increase Revenue (1-5) + Decrease Expense (1-5)**	**Loan/Grant Funding Attained (1-10)**	**Citizen/Council Priority (1-20)**	**PRIORITY SCORE**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**5-YR Total (2023-2027)**	**JUSTIFICATION**
198	Parking Lot repave/stripe (FM)	RR573	RR GENERAL	1	1	0	0	5	7		15,000				15,000.00	
199	Vehicles	RRVEH	RR GENERAL	1	1	0	0	5	7	598,000	-	-			598,000.00	Replace vehicles that are 10 years or older; FY2023: 2 vehicles; blower; boon sprayer; 2 gators; 1 streetsweeper; 1 mini excavator; 3 trailers
200	Stormwater Cleanout	SW54	STORMWATER	1	1	1	1	1	5	60,000	60,000	60,000	60,000	-	240,000.00	Improvements to Stormwater system using restricted Stormwater funds from FDEP - have H&T maintain Stormwater Cleanouts
201	Stormwater at Restaurant Row	SW56	Funding Source T	8	5	0	0	10	23	10,000	10,000				20,000.00	City stormwater from the Restaurant Way ROW is draining into Silver Shells retainage ponds. This project is to redirect water from the City ROW to alleviate stormwater issues at
202	Stormwater Study: Indian Bayou Basin	SW57	Funding Source T	5	5	0	1	1	12					275,000	275,000.00	$275k to be confirmed; use ARP in 2023?
203	Stormwater Study: Kelly Addition Basin	SW57	Funding Source T	5	5	0	1	1	12					275,000	275,000.00	$275k to be confirmed; use ARP in 2023?
204	Stormwater Study: Destin Harbor Drainage	SW57	Funding Source T	5	5	0	1	1	12					500,000	500,000.00	$500k-$1m to be confirmed; start w/some ARP in 2023?
214	Sibert-Zerbe Parking Lot Consolidation	TR619	PARKING FUND	1	1	5	1	5	13	150,000					150,000.00	
217	General Parking Improvements - Sibert	TR622	PARKING FUND	0	0	5	0	5	10	250,000	100,000				350,000.00	$200k Sibert parking lot (pave/improve); $50k Parking Kiosk/new app
219	Public Works & Safety Committee	TRSAF	OKA 1/2 PUBLIC	1	5	3	7	1	17	100,000	100,000	100,000	100,000	100,000	500,000.00	5% allocation of Oka 1/2 Penny est $800k
221	Utility Undergrounding	UNDER	TOWN CENTER C	4	4	0	0	20	28	500,000			4,000,000		4,500,000.00	Staff recommend Harbor CRA support Phase 1 of Undergrounding w/in their district
222	Utility Undergrounding	UNDER	HARBOR CRA	4	4	0	0	20	28	6,000,000					6,000,000.00	Staff recommend Harbor CRA support Phase 1 of Undergrounding w/in their district
223	Utility Undergrounding	UNDER	OKA 1/2 UNDERC	4	4	0	0	20	28	1,940,000	2,400,000	2,400,000	1,375,000	325,000	8,440,000.00	Use Oka 1/2 for design and Engineering estimates for all phases throughout City

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224	Utility Undergrounding	UNDER	ELECTRIC FRANC	4	4	0	0	20	28	3,375,000	3,375,000	3,000,000	3,000,000		12,750,000.00	Staff recommend Harbor CRA support Phase 1 of Undergrounding w/in their district
225	Utility Undergrounding	UNDER	Funding Source T	4	4	0	0	20	28	725,000	7,225,000	7,600,000	3,600,000		19,150,000.00	Electric franchise to fund bonded debt and special assessments

CITY OF DESTIN *updated 06/15/2022*

01 GENERAL FUND	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET*	FY2022 PROJECTION	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
01-31 Ad Valorem Taxes	7,879,625	8,205,604	8,574,910	8,718,801	9,779,417	10,424,800	10,946,100	11,493,400	12,068,100
01-31 Delinquent Ad Valorem Taxes	3,561	54,971	5,000	1,468	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	1,609,345	1,618,600	1,614,330	1,610,060	1,605,890	1,601,720
01-32 Licenses and Permits	2,725,872	2,885,812	2,826,871	3,013,045	2,962,950	2,999,050	3,035,640	3,072,730	3,110,330
01-32 Impact Fees	-	-	-	-	-	-	-	-	-
01-33 Intergovernmental	3,902,620	8,053,048	2,763,870	3,104,291	3,241,913	2,842,140	2,902,110	2,963,540	3,026,410
01-34 Charges for Services	513,137	937,122	331,398	469,686	463,900	473,930	484,610	495,150	506,360
01-35 Fines and Forfeitures	106,750	79,829	59,957	57,525	71,500	71,500	71,500	71,500	71,500
01-36 Investment Income	453,097	5,019	58,084	(374,661)	235,100	237,300	239,500	241,800	244,100
01-36 Contributions	2,081,827	1,867	2,500	5,667	1,700	1,700	1,700	1,700	1,700
01-36 Miscellaneous Revenue	9,058	49,088	2,201	23,216	3,601	3,601	3,601	3,601	3,601
TOTAL REVENUES	**20,571,169**	**23,752,772**	**16,233,485**	**16,628,382**	**18,383,681**	**18,673,351**	**19,299,821**	**19,954,311**	**20,638,821**
01-51 General Government	3,935,334	3,326,395	4,354,106	3,944,940	4,429,486	4,524,740	4,655,120	4,850,890	4,962,210
01-52 Public Safety	2,946,828	2,996,101	3,245,704	2,988,883	3,561,561	3,669,420	3,780,710	3,895,550	4,014,060
01-53 Physical Environment	27,374	142,017	199,073	172,870	297,767	307,380	317,300	327,570	338,210
01-54 Transportation	1,925,723	1,663,328	1,852,003	1,666,641	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	50,149	89,098	89,140	89,180	89,220	89,270
01-57 Culture and Recreation	2,237,952	2,854,316	3,709,787	3,492,668	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	104,897	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	**14,560,027**	**15,571,617**	**13,666,293**	**12,523,916**	**15,176,256**	**15,614,383**	**16,098,863**	**16,661,360**	**17,151,920**
Excess (deficiency) of revenues over expenditures	**6,011,142**	**8,181,155**	**2,567,192**	**4,104,467**	**3,207,426**	**3,058,968**	**3,200,958**	**3,292,951**	**3,486,901**
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)	(3,790,222)	(3,523,800)	(2,922,677)	(3,691,522)	(2,820,787)	(2,738,975)
Total other financing sources (uses)	**(3,325,407)**	**(7,282,503)**	**(4,533,306)**	**(3,721,633)**	**(3,391,600)**	**(2,822,677)**	**(3,591,522)**	**(2,575,787)**	**(2,538,975)**
01 Net change in fund balances	2,685,734	898,653	(1,966,114)	382,833	(184,174)	236,291	(390,564)	717,164	947,926
01 Fund Balance (deficit), Beginning	22,735,048	25,420,782	26,319,435	26,319,435	26,702,268	26,518,094	26,754,385	26,363,821	27,080,986
01 Fund Balance (deficit), Ending	25,420,782	26,319,435	24,353,321	26,702,268	26,518,094	26,754,385	26,363,821	27,080,986	28,028,912

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

CITY OF DESTIN *updated 06/15/2022*

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	1,185,012	1,220,560	1,257,180	1,294,900	1,333,750
102-31 City TIF (Ad Valorem	257,304	290,297	402,452	402,452	499,581	514,570	530,010	545,910	562,290
102-36 Investment Income	1,360	1,004	1,301	1,065	1,100	1,130	1,160	1,190	1,230
TOTAL REVENUES	**858,743**	**972,824**	**1,358,373**	**1,361,234**	**1,685,693**	**1,736,260**	**1,788,350**	**1,842,000**	**1,897,270**
102-55 Economic Environment	45,108	67,418	153,257	169,170	149,287	156,080	163,190	170,630	178,410
102-59 Capital Outlay	-	-	-	-	870,000	50,000	1,000,000	4,000,000	-
TOTAL EXPENDITURES	**45,108**	**67,418**	**153,257**	**169,170**	**1,019,287**	**206,080**	**1,163,190**	**4,170,630**	**178,410**
Excess (deficiency) of revenues over expenditures	**813,635**	**905,406**	**1,205,116**	**1,192,064**	**666,406**	**1,530,180**	**625,160**	**(2,328,630)**	**1,718,860**
102-38 Transfers In Debt Proceeds	-	-	-	-	-	-	-	4,000,000	-
102-38 Transfers In	-	-	-	-	-	-	-	-	-
102-58 Transfers Out	(973,001)	(731,280)	(731,418)	(609,586)	(528,995)	(557,081)	(572,896)	(1,140,560)	(1,157,488)
Total other financing sources (uses)	**(973,001)**	**(731,280)**	**(731,418)**	**(609,586)**	**(528,995)**	**(557,081)**	**(572,896)**	**2,859,440**	**(1,157,488)**
102 Net change in fund balances	(159,366)	174,125	473,698	582,478	137,411	973,099	52,264	530,810	561,372
102 Fund Balance (deficit), Beginning	(2,231,153)	(2,390,520)	(2,216,394)	(2,216,394)	(1,633,917)	(1,496,506)	(523,407)	(471,143)	59,668
102 Fund Balance (deficit), Ending	(2,390,520)	(2,216,394)	(1,742,696)	(1,633,917)	(1,496,506)	(523,407)	(471,143)	59,668	621,040

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

CITY OF DESTIN *updated 06/15/2022*

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	412,779	425,160	437,910	451,050	464,580
110-31 City TIF (Ad Valorem)	319,174	331,449	356,309	356,309	412,779	425,160	437,910	451,050	464,580
110-36 Investment Income	1,467	688	300	451	500	500	500	500	500
TOTAL REVENUES	**635,288**	**661,070**	**712,918**	**712,282**	**826,058**	**850,820**	**876,320**	**902,600**	**929,660**
110-55 Economic Environment	33,856	27,273	158,179	132,617	86,947	90,670	94,550	98,600	102,830
110-59 Capital Outlay	-	-	-	-	6,000,000	150,000	-	-	-
TOTAL EXPENDITURES	**33,856**	**27,273**	**158,179**	**132,617**	**6,086,947**	**240,670**	**94,550**	**98,600**	**102,830**
Excess (deficiency) of revenues over expenditures	**601,432**	**633,797**	**554,739**	**579,664**	**(5,260,889)**	**610,150**	**781,770**	**804,000**	**826,830**
110-38 Transfers In Debt Proceeds	-	-	-	-	6,000,000	-	-	-	-
110-38 Transfers In	-	-	-	-	-	-	-	-	-
110-58 Transfers Out	(707,736)	(524,678)	(481,057)	(481,057)	(479,995)	(782,835)	(777,641)	(784,385)	(829,054)
Total other financing sources (uses)	**(707,736)**	**(524,678)**	**(481,057)**	**(481,057)**	**5,520,005**	**(782,835)**	**(777,641)**	**(784,385)**	**(829,054)**
110 Net change in fund balances	(106,304)	109,119	73,682	98,607	259,116	(172,685)	4,129	19,615	(2,224)
110 Fund Balance (deficit), Beginning	273,428	167,124	276,243	276,243	374,850	633,967	461,282	465,411	485,027
110 Fund Balance (deficit), Ending	167,124	276,243	349,925	374,850	633,967	461,282	465,411	485,027	482,803

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

CITY OF DESTIN *updated 06/15/2022*

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	616,718	893,629	636,608	1,074,276	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	**616,718**	**893,629**	**636,668**	**1,074,306**	**1,195,130**	**1,230,860**	**1,267,690**	**1,305,620**	**1,344,650**
111-52 Public Safety	461,512	752,982	1,153,178	911,797	1,188,945	1,234,750	1,232,690	1,282,820	1,335,270
111-59 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**461,512**	**752,982**	**1,153,178**	**911,797**	**1,188,945**	**1,234,750**	**1,232,690**	**1,282,820**	**1,335,270**
Excess (deficiency) of revenues over expenditures	**155,205**	**140,647**	**(516,510)**	**162,509**	**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)	(106,972)	(119,050)	(122,620)	(126,300)	(130,090)	(133,990)
Total other financing sources (uses)	**-**	**170,103**	**265,297**	**(106,972)**	**(119,050)**	**(122,620)**	**(126,300)**	**(130,090)**	**(133,990)**
111 Net change in fund balances	155,205	310,750	(251,213)	55,538	(112,865)	(126,510)	(91,300)	(107,290)	(124,610)
111 Fund Balance (deficit), Beginning	-	-	310,750	310,750	366,287	253,423	126,913	35,613	(71,677)
111 Fund Balance (deficit), Ending	-	310,750	59,537	366,287	253,423	126,913	35,613	(71,677)	(196,287)

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

CITY OF DESTIN *updated 06/15/2022*

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	439,443	442,800	442,800	442,800	442,800	442,800
122-36 Investment Income	-	-	25	17	44	40	40	40	40
TOTAL REVENUES	**-**	**-**	**418,525**	**439,460**	**442,844**	**442,840**	**442,840**	**442,840**	**442,840**
122-54 Transportation	-	-	87,500	82,950	85,900	88,160	90,490	92,880	95,340
122-59 Capital Outlay	-	-	126,000	114,426	496,000	120,667	20,667	20,667	20,667
TOTAL EXPENDITURES	**-**	**-**	**213,500**	**197,376**	**581,900**	**208,827**	**111,157**	**113,547**	**116,007**
Excess (deficiency) of revenues over expenditures	**-**	**-**	**205,025**	**242,084**	**(139,056)**	**234,013**	**331,683**	**329,293**	**326,833**
122-38 Transfers In	-	-	-	-	-	-	-	-	-
122-58 Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
122 Net change in fund balances	-	-	205,025	242,084	(139,056)	234,013	331,683	329,293	326,833
122 Fund Balance (deficit), Beginning	-	-	-	-	242,084	103,029	337,042	668,725	998,018
122 Fund Balance (deficit), Ending	-	-	205,025	242,084	103,029	337,042	668,725	998,018	1,324,851

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

CITY OF DESTIN *updated 06/15/2022*

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	-	136	100	103	106	109	113
TOTAL REVENUES	**74**	**308**	**-**	**136**	**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	-	-	112,500	-	-	-	-
TOTAL EXPENDITURES	**269,218**	**118,290**	**127,500**	**34,860**	**200,500**	**50,000**	**5,000**	**5,000**	**5,000**
Excess (deficiency) of revenues over expenditures	**(269,144)**	**(117,982)**	**(127,500)**	**(34,724)**	**(200,400)**	**(49,897)**	**(4,894)**	**(4,891)**	**(4,887)**
125-38 Transfers In	146,794	170,890	139,982	190,896	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**	**190,896**	**197,995**	**202,331**	**206,786**	**211,359**	**216,050**
125 Net change in fund balances	(122,350)	52,908	12,482	156,172	(2,405)	152,434	201,892	206,468	211,163
125 Fund Balance (deficit), Beginning	270,849	148,499	201,406	201,406	357,578	355,173	507,607	709,499	915,968
125 Fund Balance (deficit), Ending	148,499	201,406	213,888	357,578	355,173	507,607	709,499	915,968	1,127,130

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

CITY OF DESTIN *updated 06/15/2022*

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	1,349,171	1,335,600	1,375,670	1,416,940	1,459,450	1,503,230
129-36 Investment Income	179	1,665	150	2,435	2,100	2,100	2,100	2,100	2,100
TOTAL REVENUES	**179**	**1,665**	**1,390,911**	**1,351,606**	**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	1,718,358	2,040,000	2,500,000	2,500,000	1,475,000	425,000
TOTAL EXPENDITURES	**-**	**2,917,509**	**3,324,756**	**1,718,358**	**2,040,000**	**2,500,000**	**2,500,000**	**1,475,000**	**425,000**
Excess (deficiency) of revenues over expenditures	**179**	**(2,915,843)**	**(1,933,845)**	**(366,752)**	**(702,300)**	**(1,122,230)**	**(1,080,960)**	**(13,450)**	**1,080,330**
129-38 Transfer In Debt Proceeds	-	-	-	-	-	-	3,300,000	-	-
129-38 Transfers In	1,175,280	4,528,463	-	-	-	-	-	-	-
129-58 Transfers Out	-	(127,000)	(353,084)	(353,084)	(353,394)	(353,648)	(1,116,083)	(1,116,193)	(1,115,331)
Total other financing sources (uses)	**1,175,280**	**4,401,463**	**(353,084)**	**(353,084)**	**(353,394)**	**(353,648)**	**2,183,917**	**(1,116,193)**	**(1,115,331)**
129 Net change in fund balances	1,175,459	1,485,620	(2,286,929)	(719,836)	(1,055,694)	(1,475,878)	1,102,957	(1,129,643)	(35,001)
129 Fund Balance (deficit), Beginning	918,383	2,093,842	3,579,462	3,579,462	2,859,625	1,803,931	328,054	1,431,011	301,367
129 Fund Balance (deficit), Ending	2,093,842	3,579,462	1,292,532	2,859,625	1,803,931	328,054	1,431,011	301,367	266,366

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

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	198	200	100	100	100	100
TOTAL REVENUES	**1,148**	**474**	**100**	**198**	**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)**	**(555,047)**	**(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	198	200	100	100	100	100
213 Fund Balance (deficit), Beginning	73,798	92,757	93,097	93,097	93,294	93,494	93,594	93,694	93,794
213 Fund Balance (deficit), Ending	92,757	93,097	93,197	93,294	93,494	93,594	93,694	93,794	93,894

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	282	200	100	100	100	100
TOTAL REVENUES	**657**	**612**	**100**	**282**	**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)**	**(731,137)**	**(731,431)**	**(731,752)**	**(731,980)**	**(732,216)**	**(732,461)**
214-38 Transfers In	973,001	731,280	731,418	731,421	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**	**731,421**	**731,631**	**731,852**	**732,080**	**732,316**	**732,561**
214 Net change in fund balances	242,718	1,172	100	284	200	100	100	100	100
214 Fund Balance (deficit), Beginning	1,675	244,394	245,566	245,566	245,850	246,050	246,150	246,250	246,350
214 Fund Balance (deficit), Ending	244,394	245,566	245,666	245,850	246,050	246,150	246,250	246,350	246,450

CITY OF DESTIN *updated 06/15/2022*

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	-	33	25	25	25	25	25
TOTAL REVENUES	**-**	**51**	**-**	**33**	**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)**	**(1,302,044)**	**(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	-	33	25	25	25	25	25
221 Fund Balance (deficit), Beginning	-	-	538	538	571	596	621	646	671
221 Fund Balance (deficit), Ending	-	538	538	571	596	621	646	671	696

CITY OF DESTIN *updated 06/15/2022*

300 RENEWAL AND REPLACEMENT FUND (IN GF; CAPITAL OUTLAYS)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET*	FY2022 PROJECTION	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
300-36 Investment Income	194	3,139	-	1,281	1,300	-	-	-	-
TOTAL REVENUES	**194**	**3,139**	**-**	**1,281**	**1,300**	**-**	**-**	**-**	**-**
300-59 Capital Outlay	514,897	1,719,072	2,784,199	1,467,236	2,868,218	1,819,363	2,593,363	1,720,819	1,639,319
TOTAL EXPENDITURES	**514,897**	**1,719,072**	**2,784,199**	**1,467,236**	**2,868,218**	**1,819,363**	**2,593,363**	**1,720,819**	**1,639,319**
Excess (deficiency) of revenues over expenditures	**(514,704)**	**(1,715,934)**	**(2,784,199)**	**(1,465,954)**	**(2,866,918)**	**(1,819,363)**	**(2,593,363)**	**(1,720,819)**	**(1,639,319)**
300-38 Transfers In	659,540	2,622,055	1,410,814	1,424,993	1,504,920	1,819,363	2,593,363	1,720,819	1,639,319
300-58 Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	**659,540**	**2,622,055**	**1,410,814**	**1,424,993**	**1,504,920**	**1,819,363**	**2,593,363**	**1,720,819**	**1,639,319**
300 Net change in fund balances	144,837	906,122	(1,373,385)	(40,962)	(1,361,998)	0	0	0	0
300 Fund Balance (deficit), Beginning	352,002	496,839	1,402,960	1,402,960	1,361,998	(0)	0	0	0
300 Fund Balance (deficit), Ending	496,839	1,402,960	29,575	1,361,998	(0)	0	0	0	0

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

CITY OF DESTIN *updated 06/15/2022*

305 GRANT AND GF CAPITAL PROJECT FUND (IN GF; CAPITAL OUTLAYS)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET*	FY2022 PROJECTION	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
305-33 Intergovernmental	147,882	374,025	7,298,208	7,512,261	17,996,822	847,805	847,805	847,805	847,805
305-36 Contributions	-	-	30,000	30,000	-	-	-	-	-
TOTAL REVENUES	**147,882**	**374,025**	**7,328,208**	**7,542,261**	**17,996,822**	**847,805**	**847,805**	**847,805**	**847,805**
305-59 Capital Outlay	301,478	5,263,173	9,022,241	9,599,042	27,446,517	85,000	-	-	-
TOTAL EXPENDITURES	**301,478**	**5,263,173**	**9,022,241**	**9,599,042**	**27,446,517**	**85,000**	**-**	**-**	**-**
Excess (deficiency) of revenues over expenditures	**(153,596)**	**(4,889,148)**	**(1,694,033)**	**(2,056,780)**	**(9,449,695)**	**762,805**	**847,805**	**847,805**	**847,805**
305-38 Transfers In	153,596	4,889,148	1,694,032	2,056,781	9,449,695	(762,805)	(847,805)	(847,805)	(847,805)
305-58 Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	**153,596**	**4,889,148**	**1,694,032**	**2,056,781**	**9,449,695**	**(762,805)**	**(847,805)**	**(847,805)**	**(847,805)**
305 Net change in fund balances	-	(0)	(1)	1	-	-	-	-	-
305 Fund Balance (deficit), Beginning	-	-	(0)	(0)	0	0	0	0	0
305 Fund Balance (deficit), Ending	-	(0)	(1)	0	0	0	0	0	0

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

CITY OF DESTIN

ORG	OBJ	PROJECT	GENERAL FUND DETAILS DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	2022 Projected	FORECAST FY 2023	FY 2024	FY 2025	FY 2026	FY2027
01300	311100		CURRENT AD VALOREM TAXES	7,858,561	8,514,607	9,066,156	9,066,156	10,342,142	10,859,200	11,402,200	11,972,300	12,570,900
01300	311200		PRIOR YEAR AD VALOREM TAXES	3,561	54,971	5,000	1,468	5,000	5,000	5,000	5,000	5,000
01300	311300		AD VALOREM DISCOUNTS, PENALTIES	21,064	(309,003)	(491,246)	(347,355)	(562,725)	(434,400)	(456,100)	(478,900)	(502,800)
01300	312410		LOCAL OPTION GAS TAX#1	437,731	558,055	510,814	524,993	530,700	533,400	536,100	538,800	541,500
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	889,049	881,000	874,000	867,000	860,100	853,200
101300	315000		TELECOMMUNICATIONS TAX	-	-							
01300	316000		LOCAL BUSINESS TAX RECEIPT	131,279	189,085	205,500	72,517	205,500	205,500	205,500	205,500	205,500
01300	316100		FLORIDA LEAGUE COLLECTED LBTR	975	-	750	313	400	400	400	400	400
01300	316300		DELQ LCL BUSINESS TAX RCPT	396	1,066	531	122,473	1,000	1,030	1,060	1,090	1,120
01300	323100		ELECTRIC FRANCHISE	1,624,196	1,718,627	1,730,000	1,820,803	1,750,800	1,771,810	1,793,070	1,814,590	1,836,370
01300	323400		GAS FRANCHISE FEES	209,457	272,849	288,739	305,968	292,200	295,710	299,260	302,850	306,480
01300	323700		SOLID WASTE FRANCHISE	38,740	43,300	40,413	43,180	130,500	134,420	138,450	142,600	146,880
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
01300	329500		RENTAL REGISTRATION FEE	609,468	542,175	514,382	595,040	544,100	549,540	555,040	560,590	566,200
01300	329502		ZONING REVIEW FEES	146,786	175,659	157,187	186,319	185,200	187,420	189,670	191,950	194,250
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
01300	329504		BEACH VENDOR PERMIT	5,587	8,850	6,000	13,950	10,200	10,200	10,200	10,200	10,200
01300	329507		MARINE APPLICATION FEES	294	100	2,150	-	2,150	2,150	2,150	2,150	2,150
01300	331300		FEDERAL GRANT-PHY ENVIRONMENT	-	-							
01300	331500		FEDERAL GRANTS/FEMA	-	-							
01300	334490		GRANTS/MEDIAN MAINTENANCE	19,402	24,248	39,619	39,619	39,600	39,600	39,600	39,600	39,600
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
01300	334720		FDEP OPS LEONARD DESTIN PARK	-	86,174	84,809	107,580	156,711	160,730	164,860	169,120	173,490
01300	335125		MUNICIPAL SHARING TAX	398,828	472,528	464,601	464,601	470,200	475,840	481,550	487,330	493,180
01300	335140		MOBILE HOME TAX	1,089	647	431	798	700	700	700	700	700
01300	335150		ALCOHOL AND BEVERAGE TAX	47,708	67,698	24,122	19,237	60,100	60,820	61,550	62,290	63,040
01300	335180		1/2 CENT SALES TAX	1,312,472	1,694,966	1,470,481	1,775,456	1,819,800	1,865,300	1,911,900	1,959,700	2,008,700
01300	337710		BEACH OPERATIONS/TDC FUNDING	348,531	347,572	400,000	400,000	458,402	-	-	-	-
01300	337711		BEACH CIP FUNDING/TDC	50,117	104,232	59,000	59,000	-	-	-	-	-
01300	338000		COUNTY OCCUPATIONAL LICENSES	11,560	22,430	15,000	17,741	18,600	19,160	19,730	20,320	20,930
01300	338001		COUNTY LIBRARY COOPERATIVE	61,619	46,972	61,690	71,471	71,500	71,500	71,500	71,500	71,500
01300	341300		ADMINISTRATIVE SERVICE FEES	-	63,741	-	11,135	11,500	11,850	12,210	12,580	12,960
01300	341900		OTHER CHARGES/FEES	549	347	358	499	500	520	540	560	580
01300	341920		ENGINEERING FEES	-	480	200	40,646	35,100	35,100	35,100	35,100	35,100
01300	341930		ELECTION QUALIFYING FEES	50	-	200	200	200	-	200	-	200
01300	343800		CEMETERY LOT/SEA MEMORIAL	23,443	50,965	29,102	21,004	21,600	22,250	22,920	23,610	24,320
01300	344500		PARKING FEES	158,704	474,378							
01300	347100		LIBRARY SERVICE FEES	6,130	3,791	3,630	5,021	6,000	6,060	6,120	6,180	6,240
01300	347110		LIBRARY MISC FEES	2,487	2,715	2,018	3,837	2,900	2,930	2,960	2,990	3,020
01300	347200		PARK SERVICE FEES	5,919	6,142	10,000	10,230	10,600	10,920	11,250	11,590	11,940
01300	347260		JOE'S BAYOU ANNUAL PASS	11,945	14,191	10,000	14,712	15,000	15,300	15,610	15,920	16,240
01300	347262		JOE'S BAYOU REC FEES-HONOR BOX	110,515	90,155	95,000	83,761	95,000	96,900	98,840	100,820	102,840

			GENERAL FUND DETAILS					FORECAST				
				FY 2020	2021	FY 2022	2022					
ORG	OBJ	PROJECT	DESCRIPTION	ACTUALS	ACTUALS	BUDGET	Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
01300	347265		HENDERSON BEACH PARK PASS	12,840	18,624	13,000	18,620	19,700	19,900	20,100	20,300	20,500
01300	347530		COMMUNITY CENTER	59,823	84,187	76,390	103,424	98,400	100,370	102,380	104,430	106,520
01300	347550		MORGANS SPORTS COMPLEX	119,453	123,636	90,000	148,597	139,200	143,380	147,680	152,110	156,670
01300	347560		SPORTS COMPLEX CONCESSIONS	1,279	3,769	1,500	8,000	8,200	8,450	8,700	8,960	9,230
01300	351000		TRAFFIC FINES	37,190	31,301	38,895	21,757	30,700	30,700	30,700	30,700	30,700
01300	352000		LIBRARY FINES	1,534	244	200	-	-	-	-	-	-
01300	354100		CODE VIOLATION FINES	48,456	7,696	500	8,456	8,500	8,500	8,500	8,500	8,500
01300	354200		CONSTRUCTION BOARD VIOLATIONS	100	2,000	100	2,000	2,000	2,000	2,000	2,000	2,000
01300	354300		PARKING FINES	19,470	38,589	20,262	25,313	30,300	30,300	30,300	30,300	30,300
01300	361100		INTEREST EARNINGS	49,757	1,238	1,084	586	600	600	600	600	600
01300	361104		P-CARD EARNED INTEREST	5,084	4,971	2,000	-	4,000	4,000	4,000	4,000	4,000
01300	361105		INTEREST EARNINGS	5,369	16,293	10,000	9,537	10,500	10,500	10,500	10,500	10,500
01300	362000		AIRPORT PROPERTY RENT	6,400	-	1	-	1	1	1	1	1
01300	365000		SURPLUS SALES	-	30,724	200	12,933	600	600	600	600	600
01300	366110		LIBRARY DONATIONS	1,369	1,275	1,000	597	1,000	1,000	1,000	1,000	1,000
01300	366140		OTHER DONATIONS/CONTRIBUTIONS	2,400	-	1,000	4,514	100	100	100	100	100
01300	366150		PARK DONATIONS	2,077,392	-	-	-	-	-	-	-	-
01300	366190		DOG PARK DONATIONS	666	591	500	556	600	600	600	600	600
01300	369000		OTHER MISCELLANEOUS REVENUE	2,945	18,096	2,000	10,255	3,000	3,000	3,000	3,000	3,000
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)	-	79					
01300	331302	CRH63	RESTORE PARK CIP GRANT	-	518,383							
01300	334491	EN615	STATE GRANT - TRANSPORTATI AND B	-	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	211,806	250,000	252,500	255,000	257,600	260,200
700300	361400		GAIN/LOSS ON SALE OF INVSTMNTS	167,448	(250,557)	10,000	(543,097)	10,000	10,100	10,200	10,300	10,400
70051320	531000		INVESTMENT ADMIN EXPENSES	(35,592)	(58,455)	(40,000)	(53,494)	(40,000)	(40,400)	(40,800)	(41,200)	(41,600)
101300	335180		1/2 CENT SALES TAX	-	-							
01300	337300		PARTNERSHIP/LOCAL GRANT	150,060	-							
			Total 01300 REVENUE	**20,571,169**	**23,752,772**	**16,233,485**	**16,628,382**	**18,383,681**	**18,673,351**	**19,299,821**	**19,954,311**	**20,638,821**

			GENERAL FUND DETAILS					FORECAST				
				FY 2020	2021	FY 2022	2022					
ORG	OBJ	PROJECT	DESCRIPTION	ACTUALS	ACTUALS	BUDGET	Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
0151110	531000		PROFESSIONAL SERVICES	45,970	42,962	27,375	31,575	-	-	-	-	-
0151110	534000		OTHER CONTRACTS	9,927	8,749	18,000	13,750	20,000	20,600	21,220	21,860	22,520
0151110	540000		TRAVEL/PER DIEM	4,376	2,352	12,700	4,903	13,000	13,390	13,790	14,200	14,630
0151110	546000		REPAIRS AND MAINTENANCE	-	21	1,000	417	1,000	1,000	1,000	1,000	1,000
0151110	547000		PRINTING AND BINDING	1,060	-	-	33	-	-	-	-	-
0151110	548000		PROMOTIONAL ACTIVITIES	24,070	961	-	-	-	-	-	-	-
0151110	552000		OPERATING SUPPLIES	16,993	19,120	19,000	17,817	21,000	21,630	22,280	22,950	23,640
0151110	554000		BOOKS, SUBS, MEMBERSHIPS	4,630	4,703	5,550	5,769	5,500	5,500	5,500	5,500	5,500
0151110	555000		TRAINING	-	690	-	-	-	-	-	-	-
0151110	582000		CONTRIBUTIONS	2,000	8,000	1,000	-	1,000	1,000	1,000	1,000	1,000
0151110	599000		CONTINGENCIES	*20,883*	-	110,000	-	75,000	75,000	75,000	75,000	75,000
			Total 0151110 CITY COUNCIL	**129,909**	**87,558**	**194,625**	**74,262**	**136,500**	**138,120**	**139,790**	**141,510**	**143,290**
0151212	511000		EXECUTIVE SALARIES	135,290	140,433	135,173	133,868	157,234	163,520	170,060	176,860	183,930
0151212	512000		REGULAR SALARIES	217,963	323,607	352,404	331,087	413,368	429,900	447,100	464,980	483,580
0151212	515000		SPECIAL PAY	150	210	125	82	-	-	-	-	-
0151212	521000		FICA TAXES	6,391	7,570	10,602	9,077	9,865	10,260	10,670	11,100	11,540
0151212	522000		RETIREMENT CONTRIBUTIONS	43,706	52,404	48,418	51,210	43,418	45,150	46,960	48,840	50,790
0151212	522001		CITY MANAGER RETIREMENT 401A	6,350	7,024	7,240	6,890	19,654	20,440	21,260	22,110	22,990
0151212	523000		LIFE/HEALTH INSURANCE	63,809	86,209	75,526	84,245	89,752	92,440	95,210	98,070	101,010
0151212	524000		WORKER'S COMPENSATION	-	-	7,258	5,897	10,079	10,380	10,690	11,010	11,340
0151212	531000		PROFESSIONAL SERVICES	256,087	16,375	37,375	10,375	30,000	30,900	31,830	32,780	33,760
0151212	534000		OTHER CONTRACTS	19,069	1,602	4,500	2,135	4,500	4,640	4,780	4,920	5,070
0151212	540000		TRAVEL/PER DIEM	175	-	11,000	4,586	11,000	11,330	11,670	12,020	12,380
0151212	541025		IT COMMUNICATIONS	-	-	-	-	480	490	500	520	540
0151212	544000		RENTS AND LEASES	-	-	-	-	-	-	-	-	-
0151212	547000		PRINTING AND BINDING	240	110	5,000	2,083	5,000	5,150	5,300	5,460	5,620
0151212	548000		ADS/PROMOTIONAL ACTIVITIES	7,366	8,869	15,000	10,645	15,000	15,450	15,910	16,390	16,880
0151212	549000		OTHER CURRENT CHARGES	636	-	-	-	-	-	-	-	-
0151212	551000		OFFICE SUPPLIES	758	1,707	2,000	1,386	2,000	2,060	2,120	2,180	2,250
0151212	552000		OPERATING SUPPLIES	8,251	3,679	11,000	9,722	11,800	12,150	12,510	12,890	13,280
0151212	554000		BOOKS, SUBS, MEMBERSHIPS	2,879	5,596	9,500	6,629	9,500	9,790	10,080	10,380	10,690
0151212	555000		TRAINING	1,339	2,360	7,000	4,194	7,000	7,210	7,430	7,650	7,880
0151212	582000		CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
0151212	599000		CONTINGENCIES	-	-	20,000	-	20,000	20,000	20,000	20,000	20,000
0151212	599001		COUNCIL PRE AUTH CONTINGENCIES	-	-	-	-					
0151212	534000	COV19	OTHER CONTRACTS	-	1,873	1,995	2,826					
			Total 0151212 CITY MANAGER	**770,459**	**659,628**	**761,116**	**676,939**	**859,650**	**891,260**	**924,080**	**958,160**	**993,530**
0151215	512000		REGULAR SALARIES	164,125	174,531	190,335	176,141	218,649	227,390	236,490	245,950	255,790
0151215	514000		OVERTIME PAY	-	-	5,175	2,156	725	750	780	810	840
0151215	521000		FICA TAXES	2,307	2,456	2,760	2,510	2,504	2,600	2,700	2,810	2,920
0151215	522000		RETIREMENT CONTRIBUTIONS	20,516	21,816	20,937	20,508	27,331	28,420	29,560	30,740	31,970
0151215	523000		LIFE/HEALTH INSURANCE	38,550	39,089	37,890	40,877	39,968	40,770	41,590	42,420	43,270
0151215	524000		WORKER'S COMPENSATION	-	-	2,833	2,302	4,264	4,560	4,880	5,220	5,590
0151215	534000		OTHER CONTRACTS	-	1,030	5,185	4,368	3,200	3,330	3,460	3,600	3,740

			GENERAL FUND DETAILS					FORECAST				
				FY 2020	2021	FY 2022	2022					
ORG	OBJ	PROJECT	DESCRIPTION	ACTUALS	ACTUALS	BUDGET	Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
0151215	540000		TRAVEL/PER DIEM	-	-	1,500	625	1,500	1,550	1,600	1,650	1,700
0151215	541025		IT COMMUNICATIONS		-	-	-	480	480	480	480	480
0151215	542000		FREIGHT & POSTAGE SERVICES		-	7,100	8,549	1,000	1,000	1,000	1,000	1,000
0151215	543000		UTILITIES	-	-	22,000	-	-	-	-	-	-
0151215	544000		RENTS AND LEASES		-	1,400	1,356	1,356	1,360	1,360	1,360	1,360
0151215	547000		PRINTING AND BINDING	-	7,270	21,000	12,947	5,000	5,000	5,000	5,000	5,000
0151215	548000		AD/PROMOTIONAL ACTIVITIES	-	28,384	65,000	54,707	10,000	10,000	10,000	10,000	10,000
0151215	549001		MERCHANT SERVICES	-	872	-	615	1,000	1,000	1,000	1,000	1,000
0151215	551000		OFFICE SUPPLIES	164	519	4,000	3,224	3,000	3,000	3,000	3,000	3,000
0151215	552000		OPERATING SUPPLIES	-	46	7,300	5,030	4,000	4,000	4,000	4,000	4,000
0151215	554000		BOOKS, SUBS, MEMBERSHIPS	713	415	3,900	1,839	1,500	1,500	1,500	1,500	1,500
0151215	555000		TRAINING	500	150	500	208	500	500	500	500	500
0151322	534000		OTHER CONTRACTS	1,574	3,338							
0151322	542000		FREIGHT & POSTAGE SERVICES	8,284	6,372							
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 A	**362,221**	**336,971**	**398,815**	**337,963**	**325,977**	**337,210**	**348,900**	**361,040**	**373,660**
0151320	512000		REGULAR SALARIES	137,633	189,037	198,096	187,686	226,993	236,070	245,510	255,330	265,540
0151320	521000		FICA TAXES	2,760	2,541	2,872	2,622	2,974	3,090	3,210	3,340	3,470
0151320	522000		RETIREMENT CONTRIBUTIONS	14,764	23,630	21,791	22,223	27,619	28,720	29,870	31,060	32,300
0151320	523000		LIFE/HEALTH INSURANCE	22,558	38,859	43,416	40,768	53,063	54,120	55,200	56,300	57,430
0151320	524000		WORKER'S COMPENSATION	-	-	2,949	2,396	4,426	4,740	5,070	5,420	5,800
0151320	525000		UNEMPLOYMENT COMPENSATION	2,475	825	-	(1,650)	-	-	-	-	-
0151320	527000		OTHER BENEFITS (RELO)	-	-	3,500	-	-	-	-	-	-
0151320	531000		PROFESSIONAL SERVICES	4,931	12,467	16,885	19,030	62,000	63,860	65,780	67,750	69,780
0151320	532000		AUDIT SERVICES	24,100	29,000	55,500	55,500	57,200	58,920	60,690	62,510	64,390
0151320	540000		TRAVEL/PER DIEM	228	265	2,100	875	6,850	7,060	7,270	7,490	7,710
0151320	542000		FREIGHT & POSTAGE SERVICES	-	-	-	74	100	100	100	100	100
0151320	547000		PRINTING AND BINDING	453	1,059	1,090	1,594	2,500	2,580	2,660	2,740	2,820
0151320	549000		OTHER CHARGES	67,192	3,981	3,888	4,662	4,000	4,120	4,240	4,370	4,500
0151320	549001		MERCHANT SERVICES	-	-	250	104	250	260	270	280	290
0151320	549002		PARKING PMT PROCESSING	-	114,775	-	-	-	-	-	-	-
0151320	549005		TC COMMISSIONS PD	2,337	6,134	5,000	4,450	4,700	4,840	4,990	5,140	5,290
0151320	549086		WRITE OFF TO BAD DEBT	45,852	(19,405)	10,000	990	10,000	10,000	10,000	10,000	10,000
0151320	551000		OFFICE SUPPLIES	274	1,096	1,308	1,030	1,100	1,130	1,160	1,190	1,230
0151320	552000		OPERATING SUPPLIES	585	442	258	1,351	1,100	1,130	1,160	1,190	1,230
0151320	554000		BOOKS, SUBS, MEMBERSHIPS	1,773	1,385	1,282	748	1,300	1,340	1,380	1,420	1,460
0151320	555000		TRAINING	349	3,495	5,209	5,691	6,100	6,280	6,470	6,660	6,860
			Total 0151320 FINANCE	**328,263**	**409,586**	**375,394**	**350,145**	**472,275**	**488,360**	**505,030**	**522,290**	**540,200**

			GENERAL FUND DETAILS					FORECAST				
				FY 2020	2021	FY 2022	2022					
ORG	OBJ	PROJECT	DESCRIPTION	ACTUALS	ACTUALS	BUDGET	Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
0151321	512000		REGULAR SALARIES	79,449	92,780	104,102	94,518	126,791	131,860	137,130	142,620	148,320
0151321	515000		SPECIAL PAY	750	750	1,300	1,292	1,300	1,350	1,400	1,460	1,520
0151321	521000		FICA TAXES	1,965	2,536	3,838	3,002	1,452	1,510	1,570	1,630	1,700
0151321	522000		RETIREMENT CONTRIBUTIONS	8,297	9,140	8,012	8,422	14,755	15,350	15,960	16,600	17,260
0151321	523000		LIFE/HEALTH INSURANCE	10,335	5,334	5,305	3,493	26,463	26,990	27,530	28,080	28,640
0151321	524000		WORKER'S COMPENSATION	-	-	1,550	1,259	2,472	2,650	2,840	3,040	3,250
0151321	527000		OTHER BENEFITS	-	-	12,000	9,960	22,500	22,500	22,500	22,500	22,500
0151321	531000		PROFESSIONAL SERVICES	147	1,629	47,500	42,442	25,600	26,370	27,160	27,970	28,810
0151321	534000		OTHER CONTRACTS	(315)	484	1,200	500	1,200	1,240	1,280	1,320	1,360
0151321	535000		INVESTIGATIONS	1,036	782	1,000	795	1,000	1,030	1,060	1,090	1,120
0151321	540000		TRAVEL/PER DIEM	-	68	900	375	3,700	3,810	3,920	4,040	4,160
0151321	541025		IT COMMUNICATIONS	-	-	-	-	480	490	500	520	540
0151321	545000		RISK MANAGEMENT INSURANCE	334,202	43,327	31,491	54,960	22,644	23,320	24,020	24,740	25,480
0151321	546000		REPAIRS AND MAINTENANCE	-	-	1,500	625	1,500	1,500	1,500	1,500	1,500
0151321	548000		PROMOTIONAL ACTIVITIES	-	-	-	615	-	-	-	-	-
0151321	548001		PROMOTIONAL ACTIVITIES/WELLNES	-	565	1,250	1,161	1,000	1,030	1,060	1,090	1,120
0151321	549000		OTHER CURRENT CHARGES	90	309	500	313	500	520	540	560	580
0151321	551000		OFFICE SUPPLIES	312	275	3,500	1,775	5,700	5,870	6,050	6,230	6,420
0151321	551001		OFFICE SUPPLIES/WELLNESS	-	-	500	208	2,000	2,060	2,120	2,180	2,250
0151321	552000		OPERATING SUPPLIES	1,173	2,481	3,315	1,543	5,450	5,610	5,780	5,950	6,130
0151321	552001		OPERATING SUPPLIES, WELLNESS	351	321	700	292	-	-	-	-	-
0151321	552025		IT OPS SOFTWARE &WORKSTATIONS	-	-	-	-	500	520	540	560	580
0151321	554000		BOOKS, SUBSCRIPTIONS, MBRSHIPS	1,029	998	7,000	3,786	1,000	1,030	1,060	1,090	1,120
0151321	554001		BOOKS,SUBS/WELLNESS	-	462	400	167	-	-	-	-	-
0151321	555000		TRAINING	8,905	6,442	10,000	12,389	4,200	4,330	4,460	4,590	4,730
0151321	555001		TRAINING - WELLNESS	-	-	100	42	-	-	-	-	-
			Total 0151321 HUMAN RESOURCES	**447,726**	**168,684**	**246,962**	**243,933**	**272,207**	**280,940**	**289,980**	**299,360**	**309,090**
0151324	512000		REGULAR SALARIES	76,428	75,245	126,000	94,372	125,451	130,470	135,690	141,120	146,760
0151324	514000		OVERTIME PAY	863	822	3,640	1,965	-	-	-	-	-
0151324	521000		FICA TAXES	1,014	1,048	1,827	1,342	1,436	1,490	1,550	1,610	1,670
0151324	522000		RETIREMENT CONTRIBUTIONS	6,253	5,705	13,860	9,524	13,297	13,830	14,380	14,960	15,560
0151324	523000		LIFE/HEALTH INSURANCE	36,226	54,053	26,644	47,834	44,365	45,250	46,160	47,080	48,020
0151324	524000		WORKER'S COMPENSATION	-	-	1,876	1,524	2,446	2,620	2,800	3,000	3,210
0151324	534000		OTHER CONTRACTS	114	8,230	92,000	20,000	3,500	3,610	3,720	3,830	3,940
0151324	541025		IT COMMUNICATIONS	-	-	-	-	1,440	1,480	1,520	1,570	1,620
0151324	543000		UTILITIES	26,922	26,604	29,000	39,299	44,000	45,320	46,680	48,080	49,520
0151324	544000		RENTS AND LEASES	999	-	1,200	1,300	1,200	1,240	1,280	1,320	1,360
0151324	546000		REPAIRS AND MAINTENANCE	32,449	18,044	22,700	32,630	45,975	45,980	45,980	45,980	45,980
0151324	551000		OFFICE SUPPLIES	50	-	-	156	-	-	-	-	-
0151324	552000		OPERATING SUPPLIES	19,857	19,068	17,500	33,214	24,300	25,030	25,780	26,550	27,350
0151324	554000		BOOKS, SUBSCRIP, MEMBERSHIPS	-	15	-	-	-	-	-	-	-
0151324	555000		TRAINING	-	-	-	-	-	-	-	-	-
			Total 0151324 FACILITIES MAINTENA	**201,175**	**208,833**	**336,247**	**283,160**	**307,410**	**316,320**	**325,540**	**335,100**	**344,990**

			GENERAL FUND DETAILS					FORECAST				
				FY 2020	2021	FY 2022	2022					
ORG	OBJ	PROJECT	DESCRIPTION	ACTUALS	ACTUALS	BUDGET	Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
0151430	531001		CITY ATTORNEY	155,143	161,882	165,247	147,461	165,247	170,200	175,310	180,570	185,990
0151430	531002		LABOR ATTORNEY	7,761	7,379	6,885	7,413	10,000	10,300	10,610	10,930	11,260
0151430	531003		LAND USE ATTORNEY	180,691	221,546	191,000	196,915	191,000	191,000	191,000	191,000	191,000
0151430	531004		FRANCHISE ATTORNEY	25,940	35,107	25,000	24,851	25,000	25,750	26,520	27,320	28,140
0151430	531005		MISCELLANEOUS REPRESENTATION	267,260	118,833	90,000	100,127	100,000	103,000	106,090	109,270	112,550
			Total 0151430 LEGAL SERVICES	**636,796**	**544,746**	**478,132**	**476,766**	**491,247**	**500,250**	**509,530**	**519,090**	**528,940**
0151531	512000		REGULAR SALARIES	295,930	274,816	440,574	412,117	527,200	548,290	570,220	593,030	616,750
0151531	514000		OVERTIME PAY	71	2,826	196	(60)	-	-	-	-	-
0151531	521000		FICA TAXES	3,994	3,698	6,388	5,882	6,036	6,280	6,530	6,790	7,060
0151531	522000		RETIREMENT CONTRIBUTIONS	25,032	26,168	48,463	42,943	59,067	61,430	63,890	66,450	69,110
0151531	523000		LIFE/HEALTH INSURANCE	84,063	51,489	45,693	71,203	110,188	112,390	114,640	116,930	119,270
0151531	524000		WORKER'S COMPENSATION	-	-	6,558	5,328	10,280	11,000	11,770	12,590	13,470
0151531	527000		OTHER BENEFITS (RELO)	-	15,407	10,000	4,167	-	-	-	-	-
0151531	531000		PROFESSIONAL SERVICES	79,750	154,002	493,751	468,552	200,000	206,000	212,180	218,550	225,110
0151531	531001		HARBOR DISTRICT IMPRV/DESIGN	6,000	-	-	-	-	-	-	-	-
0151531	534000		OTHER CONTRACTS	17,000	5,787	-	-	-	-	-	-	-
0151531	540000		TRAVEL/PER DIEM	(3,542)	5,001	9,000	8,232	9,900	10,200	10,510	10,830	11,150
0151531	541025		IT COMMUNICATIONS	-	-	-	-	480	490	500	520	540
0151531	542000		POSTAGE	-	-	-	2,480	4,000	4,120	4,240	4,370	4,500
0151531	545000		RISK MANAGEMENT INSURANCE	-	4,397	4,367	7,299	7,228	7,440	7,660	7,890	8,130
0151531	546000		REPAIRS AND MAINTENANCE	-	578	4,344	2,513	10,950	10,950	10,950	10,950	10,950
0151531	547000		PRINTING AND BINDING	2,898	5,749	-	2,335	7,750	7,980	8,220	8,470	8,720
0151531	548000		ADVERTISING	-	-	-	-	9,200	9,480	9,760	10,050	10,350
0151531	549000		OTHER CURRENT CHARGES	-	-	-	-	-	-	-	-	-
0151531	549001		MERCHANT SERVICES	-	2,789	-	19,885	18,000	18,540	19,100	19,670	20,260
0151531	551000		OFFICE SUPPLIES	3,731	4,411	2,500	3,551	3,000	3,090	3,180	3,280	3,380
0151531	552000		OPERATING SUPPLIES	2,975	2,191	3,000	2,576	3,300	3,400	3,500	3,610	3,720
0151531	552025		OPS SOFTWARE & WORKSTATIONS	-	2,949	-	1,677	3,500	3,610	3,720	3,830	3,940
0151531	554000		BOOKS, SUBS, MEMBERSHIPS	1,763	1,874	3,174	3,080	3,500	3,610	3,720	3,830	3,940
0151531	555000		TRAINING	4,912	830	5,000	5,925	5,500	5,670	5,840	6,020	6,200
0151531	512000	COV19	REGULAR SALARIES	228	-							
0151531	523000	COV19	LIFE/HEALTH INSURANCE	138	-							
0151531	552010	COV19	OPERATING SUPPLIES TECHNOLOGY	425	-							
			Total 0151531 COMMUNITY DEVELO	**525,367**	**564,963**	**1,083,008**	**1,069,683**	**999,079**	**1,033,970**	**1,070,130**	**1,107,660**	**1,146,550**
0151932	512000		REGULAR SALARIES	221,078	208,263	276,044	254,133	300,928	312,970	325,490	338,510	352,050
0151932	514000		OVERTIME PAY	191	745	1,000	417	-	-	-	-	-
0151932	521000		FICA TAXES	3,320	3,684	4,003	3,713	3,446	3,580	3,720	3,870	4,020
0151932	522000		RETIREMENT CONTRIBUTIONS	23,547	24,526	30,365	24,658	33,456	34,790	36,180	37,630	39,140
0151932	523000		LIFE/HEALTH INSURANCE	53,286	31,742	59,763	49,777	62,037	63,280	64,550	65,840	67,160
0151932	524000		WORKER'S COMPENSATION	-	-	4,109	3,339	5,868	6,280	6,720	7,190	7,690
0151932	531000		PROFESSIONAL SERVICES	-	-	-	-	15,000	15,000	-	-	-
0151932	540000		TRAVEL/PER DIEM	155	-	4,500	1,875	7,500	7,730	7,960	8,200	8,450
0151932	541005		COMMUNICATIONS-CELL & RADIO	32,785	4,720	1,500	7,454	-	-	-	-	-
0151932	541025		COMMUNICATIONS SERVICES	57,058	27,575	22,956	23,244	22,200	22,870	23,560	24,270	25,000
0151932	544025		RENTS AND LEASES	9,765	(0)	900	375	-	-	-	-	-

ORG	OBJ	PROJECT	GENERAL FUND DETAILS DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	2022 Projected	FORECAST FY 2023	FY 2024	FY 2025	FY 2026	FY2027
0151932	546025		REPAIRS AND MAINTENANCE	586	2,487	4,781	2,206	11,520	11,870	12,230	12,600	12,980
0151932	547025		IT PRINTER MGMT	-	-	-	-	2,880	2,970	3,060	3,150	3,240
0151932	551000		OFFICE SUPPLIES	125	223	750	350	600	620	640	660	680
0151932	552000		OPERATING SUPPLIES	7,632	4,829	5,000	2,262	450	460	470	480	490
0151932	552025		SOFTWARE/WORKSTATIONS	78,711	33,576	59,337	53,321	44,376	45,710	47,080	48,490	49,940
0151932	554000		BKS, SUBS, MEMBERSHIPS	4,510	2,250	300	1,991	1,300	1,340	1,380	1,420	1,460
0151932	555000		TRAINING	5,892	449	4,500	2,973	7,500	7,730	7,960	8,200	8,450
0151932	555025		IT TRAINING all staff	-	-	-	-	1,080	1,110	1,140	1,170	1,210
0151932	568000		CAPITAL LEASE (INCEPTION)	-	-	-	-	45,000	-	-	45,000	-
0151932	534001		CONT SER	27,810	-							
0151932	541004		COMMUNICATIONS	-	-							
0151932	552001		OPER SUPPLIES-HARDWARE SOFTWRE	-	-							
0151932	552010		OPERATING SUPPLIES TECHNOLOGY	-	-							
0151932	512000	COV19	REGULAR SALARIES	1,420	-							
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 TECHN	**533,418**	**345,426**	**479,808**	**432,088**	**565,141**	**538,310**	**542,140**	**606,680**	**581,960**
			TOTAL GENERAL GOVERNMENT	***3,935,334***	***3,326,395***	***4,354,106***	***3,944,940***	***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	9,492	29,015	29,020	29,020	29,020	29,020
0152140	514000		OVERTIME PAY	-	-	200	83	-	-	-	-	-
0152140	521000		FICA TAXES	375	669	410	423	2,131	2,130	2,130	2,130	2,130
0152140	522000		RETIREMENT CONTRIBUTIONS	-	-	-	45	-	-	-	-	-
0152140	523000		LIFE/HEALTH INSURANCE	-	-	-	-	-	-	-	-	-
0152140	524000		WORKER'S COMPENSATION	-	-	211	171	-	-	-	-	-
0152140	534000		OTHER CONTRACTS	-	-	1,000	417	-	-	-	-	-
0152140	534003		CONTRACTED LAW ENFORCEMNT	1,366,318	1,891,361	2,454,990	2,250,408	2,582,921	2,660,410	2,740,220	2,822,430	2,907,100
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
0152140	545000		RISK MANAGEMENT INSURANCE	-	7,464	7,413	12,446	8,180	8,430	8,680	8,940	9,210
0152140	546000		REPAIRS AND MAINTENANCE	-	-	1,500	1,873	8,762	9,020	9,290	9,570	9,860
0152140	552000		OPERATING SUPPLIES	160	120	124	341	-	-	-	-	-
0152140	534521	COV19	LIFEGUARDS AND BEACH PATROL	100,000	-							
			Total 0152140 PUBLIC SAFETY	**2,433,238**	**2,416,417**	**2,582,998**	**2,375,699**	**2,731,009**	**2,812,010**	**2,895,430**	**2,981,360**	**3,069,870**
0152442	512000		REGULAR SALARIES	210,166	292,270	383,089	339,451	428,491	445,630	463,460	482,000	501,280
0152442	514000		OVERTIME PAY	292	6,953	12,000	5,000	12,000	12,000	12,000	12,000	12,000
0152442	521000		FICA TAXES	4,683	5,212	8,371	6,197	4,906	5,100	5,300	5,510	5,730
0152442	522000		RETIREMENT CONTRIBUTIONS	30,932	31,050	37,981	31,948	46,437	48,290	50,220	52,230	54,320
0152442	523000		LIFE/HEALTH INSURANCE	41,675	90,539	74,555	73,399	139,397	142,180	145,020	147,920	150,880
0152442	524000		WORKER'S COMPENSATION	-	-	5,702	4,633	8,356	8,940	9,570	10,240	10,960
0152442	531000		PROFESSIONAL SERVICES	1,250	17,530	-	-	4,500	4,500	4,500	4,500	4,500
0152442	534000		OTHER CONTRACTS	-	-	3,000	7,000	5,000	5,000	5,000	5,000	5,000
0152442	540000		TRAVEL/PER DIEM	167	5,402	19,050	19,050	19,100	19,670	20,260	20,870	21,500

ORG	OBJ	PROJECT	GENERAL FUND DETAILS DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	2022 Projected	FORECAST FY 2023	FY 2024	FY 2025	FY 2026	FY2027
0152442	541025		IT COMMUNICATIONS	-	8,386	8,734	8,826	8,325	8,570	8,830	9,090	9,360
0152442	544025		IT-RENTS AND LEASES	-	-	4,520	1,883	-	-	-	-	-
0152442	545000		RISK MANAGEMENT INSURANCE	-	21,586	14,808	25,821	20,415	21,030	21,660	22,310	22,980
0152442	546000		REPAIRS AND MAINTENANCE	990	600	4,344	6,588	16,350	16,350	16,350	16,350	16,350
0152442	546025		IT REPAIR/MAINTAIN	-	-	4,520	2,426	4,320	4,450	4,580	4,720	4,860
0152442	547000		PRINTING AND BINDING	4,961	2,257	3,600	4,097	3,700	3,810	3,920	4,040	4,160
0152442	547025		IT PRINTER/PRINTING	-	-	-	-	1,080	1,110	1,140	1,170	1,210
0152442	549000		OTHER CURRENT CHARGES	-	189	200	203	215	220	230	240	250
0152442	549001		MERCHANT SERVICES	-	20,253	24,750	23,004	25,500	26,270	27,060	27,870	28,710
0152442	549002		PARKING FINE PROCESSING	-	-	-	1,312	2,000	2,060	2,120	2,180	2,250
0152442	551000		OFFICE SUPPLIES	724	413	500	877	1,000	1,030	1,060	1,090	1,120
0152442	552000		OPERATING SUPPLIES	4,254	10,007	4,000	10,612	15,375	15,840	16,320	16,810	17,310
0152442	552025		OPS SOFTWARE & WORKSTATIONS	-	15,547	22,582	17,310	16,641	17,140	17,650	18,180	18,730
0152442	554000		BOOKS, SUBS, MEMBERSHIPS	652	942	900	760	900	930	960	990	1,020
0152442	555000		TRAINING	6,355	5,670	12,300	12,300	21,824	21,820	21,820	21,820	21,820
0152442	555025		IT TRAINING	-	-	-	-	405	410	410	410	410
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**	**602,698**	**806,237**	**832,350**	**859,440**	**887,540**	**916,710**
0152543	512000		REGULAR SALARIES	-	-	-	2,168	10,572	10,990	11,430	11,890	12,370
0152543	514000		OVERTIME PAY	-	-	-	-	-	-	-	-	-
0152543	521000		FICA TAXES	-	-	-	30	121	130	140	150	160
0152543	522000		RETIREMENT CONTRIBUTIONS	-	-	-	271	1,322	1,370	1,420	1,480	1,540
0152543	523000		LIFE/HEALTH INSURANCE	-	-	-	601	1,895	1,930	1,970	2,010	2,050
0152543	524000		WORKER'S COMPENSATION	-	-	-	-	206	220	240	260	280
0152543	540000		TRAVEL/PER DIEM	-	-	4,000	1,880	2,200	2,270	2,340	2,410	2,480
0152543	541000		COMMUNICATIONS SERVICES-IT	280	-	-	-	-	-	-	-	-
0152543	546000		REPAIRS AND MAINTENANCE	5,112	706	500	1,506	3,500	3,500	3,500	3,500	3,500
0152543	547000		PRINTING AND BINDING	499	-	500	208	500	520	540	560	580
0152543	548000		PROMOTIONAL ACTIVITIES	14	-	-	-	1,000	1,030	1,060	1,090	1,120
0152543	551000		OFFICE SUPPLIES	117	100	-	-	-	-	-	-	-
0152543	552000		OPERATING SUPPLIES	4,136	10,895	4,800	2,471	500	520	540	560	580
0152543	554000		BOOKS, SUBS, MEMBERSHIPS	58	195	300	125	300	310	320	330	340
0152543	555000		TRAINING	-	1,200	3,100	1,225	2,200	2,270	2,340	2,410	2,480
0152543	552000	COV19	OPERATING SUPPLIES	38,026	6,820							
0152543	552000	FM486	OPERATING SUPPLIES	14,558	-							
			Total 0152543 EMERGENCY MANAGE	**62,800**	**19,916**	**13,200**	**10,485**	**24,316**	**25,060**	**25,840**	**26,650**	**27,480**
			TOTAL PUBLIC SAFETY	***2,946,828***	***2,996,101***	***3,245,704***	***2,988,883***	***3,561,561***	***3,669,420***	***3,780,710***	***3,895,550***	***4,014,060***
0153800	512000		REGULAR SALARIES	-	63,422	109,040	79,752	117,950	122,670	127,580	132,680	137,990
0153800	514000		OVERTIME PAY	-	102	1,000	1,080	-	-	-	-	-
0153800	521000		FICA TAXES	-	907	1,581	1,157	1,351	1,410	1,470	1,530	1,590
0153800	522000		RETIREMENT CONTRIBUTIONS	-	8,198	11,994	9,024	11,795	12,270	12,760	13,270	13,800

			GENERAL FUND DETAILS					FORECAST				
				FY 2020	2021	FY 2022	2022					
ORG	OBJ	PROJECT	DESCRIPTION	ACTUALS	ACTUALS	BUDGET	Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
0153800	523000		LIFE/HEALTH INSURANCE	-	15,733	13,180	15,317	41,500	42,330	43,180	44,040	44,920
0153800	524000		WORKER'S COMPENSATION	-	-	1,623	1,319	2,300	2,460	2,630	2,810	3,010
0153800	531000		PROFESSIONAL SERVICES	150	16,135	4,900	6,567	27,500	28,330	29,180	30,060	30,960
0153800	534000		OTHER CONTRACTS	-	7,321	-	-	-	-	-	-	-
0153800	540000		TRAVEL/PER DIEM	-	-	-	1,756	1,500	1,550	1,600	1,650	1,700
0153800	541025		IT COMMUNICATIONS	-	1,511	1,574	1,559	1,850	1,910	1,970	2,030	2,090
0153800	543300		UTILITIES	-	-	-	-	1,100	1,130	1,160	1,190	1,230
0153800	543301		HARBOR PUMP UTILITIES	17,188	3,540	10,000	13,404	19,000	19,570	20,160	20,760	21,380
0153800	544000		RENTS AND LEASES	1,124	703	2,500	2,236	25,000	25,750	26,520	27,320	28,140
0153800	545000		RISK MANAGEMENT INSURANCE	-	4,455	3,176	5,168	3,350	3,450	3,550	3,660	3,770
0153800	546000		REPAIRS AND MAINTENANCE	1,319	1,631	3,000	4,382	8,700	8,700	8,700	8,700	8,700
0153800	546025		IT REPAIR/MAINTAIN	-	-	328	11	960	990	1,020	1,050	1,080
0153800	547000		PRINTING AND BINDING	-	-	-	122	-	-	-	-	-
0153800	547025		IT PRINT MGMT	-	-	-	-	240	250	260	270	280
0153800	552000		OPERATING SUPPLIES	1,672	7,965	20,000	17,622	14,500	14,940	15,390	15,850	16,330
0153800	552025		OPS SOFTWARE & WORKSTATIONS	-	2,302	4,069	5,144	3,698	3,810	3,920	4,040	4,160
0153800	553000		ROAD MATERIALS/SUPPLIES	-	-	-	-	500	520	540	560	580
0153800	554000		BKS, SUBS, MEMBERSHIPS	75	500	-	245	500	520	540	560	580
0153800	555000		TRAINING	-	275	-	754	3,000	3,090	3,180	3,280	3,380
0153800	555025		IT TRAINING ALL STAFF	-	-	-	-	90	90	90	90	90
0153800	543000		UTILITIES	365	-							
			Total 0153800 STRMWTR/WATER QU	**21,894**	**134,700**	**187,965**	**166,618**	**286,384**	**295,740**	**305,400**	**315,400**	**325,760**
0153950	543000		UTILITIES	1,239	923	920	996	700	720	740	760	780
0153950	544000		RENTS AND LEASES	-	-	150	63	-	-	-	-	-
0153950	545000		RISK MANAGEMENT INSURANCE	-	441	438	319	483	500	520	540	560
0153950	546000		REPAIRS & MAINTENANCE	337	4,434	6,600	3,462	3,000	3,000	3,000	3,000	3,000
0153950	552000		OPERATING SUPPLIES	3,904	1,519	3,000	1,413	7,200	7,420	7,640	7,870	8,110
			Total 0153950 CEMETERY	**5,480**	**7,316**	**11,108**	**6,252**	**11,383**	**11,640**	**11,900**	**12,170**	**12,450**
			TOTAL PHYSICAL ENVIRONMENT	***27,374***	***142,017***	***199,073***	***172,870***	***297,767***	***307,380***	***317,300***	***327,570***	***338,210***
0154160	512000		REGULAR SALARIES	541,074	533,333	587,708	521,952	656,405	682,660	709,970	738,370	767,900
0154160	514000		OVERTIME PAY	3,443	3,568	4,911	4,805	-	-	-	-	-
0154160	521000		FICA TAXES	7,923	7,160	8,522	7,402	7,516	7,820	8,130	8,460	8,800
0154160	522000		RETIREMENT CONTRIBUTIONS	57,145	55,168	64,648	56,825	76,522	79,580	82,760	86,070	89,510
0154160	523000		LIFE/HEALTH INSURANCE	169,431	134,363	152,571	148,649	179,148	182,730	186,380	190,110	193,910
0154160	524000		WORKER'S COMPENSATION	-	-	8,748	7,108	12,800	13,700	14,660	15,690	16,790
0154160	525000		UNEMPLOYMENT COMPENSATION	275	2,722	3,176	77	-	-	-	-	-
0154160	534000		OTHER CONTRACTS	350	-	-	-	-	-	-	-	-
0154160	534002		CONTRACT SERV/TRAFFIC SIGNAL	166,336	86,435	94,043	94,043	101,966	105,020	108,170	111,420	114,760
0154160	534004		CONTRACT SERVICES/SIDEWALKS	74,488	-	-	-	-	-	-	-	-
0154160	534005		CONTRACT SERVICES/ROADWAYS	9,037	-	-	-	-	-	-	-	-
0154160	534100		CONTRACT SERVICES/STORMWATER	14,030	-	-	-	-	-	-	-	-
0154160	534402		CONTRACT SERVICES/RD STRIPING	91,829	-	-	-	-	-	-	-	-
0154160	540000		TRAVEL/PER DIEM	527	75	2,100	875	2,100	2,160	2,220	2,290	2,360

			GENERAL FUND DETAILS					FORECAST				
				FY 2020	2021	FY 2022	2022					
ORG	OBJ	PROJECT	DESCRIPTION	ACTUALS	ACTUALS	BUDGET	Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
0154160	541000		COMMUNICATIONS SERVICES	-	4,531	4,602	4,437	7,500	7,730	7,960	8,200	8,450
0154160	541025		IT COMMUNICATIONS	-	9,934	10,072	10,209	11,170	11,510	11,860	12,220	12,590
0154160	543400		UTILITY SERVICES/ST LIGHTS	213,031	213,777	208,397	216,592	260,000	265,200	270,500	275,910	281,430
0154160	543401		UTILITY SERV/TRAFFIC SIGNALS	9,602	10,951	11,052	7,886	12,500	12,880	13,270	13,670	14,080
0154160	543402		UTILITY SERVICES/WATER (SHOP)	3,278	3,829	3,926	3,350	3,500	3,610	3,720	3,830	3,940
0154160	543403		UTILITY SERVICES/ELEC (SHOP)	6,674	6,776	7,200	6,544	7,500	7,730	7,960	8,200	8,450
0154160	543405		UTILITY SERVICES/ELEC - PUMPS	16,313	15,163	16,500	7,785	16,500	17,000	17,510	18,040	18,580
0154160	543406		UTILITY SERVICES/GAS	1,920	1,848	2,005	1,894	2,500	2,580	2,660	2,740	2,820
0154160	544000		RENTS AND LEASES	3,499	1,806	2,651	1,180	4,500	4,640	4,780	4,920	5,070
0154160	544025		IT RENTS AND LEASES	-	-	3,600	1,500	-	-	-	-	-
0154160	545000		RISK MANAGEMENT INSURANCE	-	39,742	32,084	53,598	34,201	35,230	36,290	37,380	38,500
0154160	546000		REPAIRS AND MAINTENANCE	92,193	53,321	45,200	28,528	30,000	30,000	30,000	30,000	30,000
0154160	546025		IT REPAIRS AND MAINTENANCE	-	-	2,098	2,483	4,800	4,940	5,090	5,240	5,400
0154160	547000		PRINTING AND BINDING	-	-	-	62	-	-	-	-	-
0154160	547025		IT PRINT MGMT	-	-	-	-	1,200	1,240	1,280	1,320	1,360
0154160	551000		OFFICE SUPPLIES	945	2,923	1,000	1,695	1,500	1,550	1,600	1,650	1,700
0154160	552000		OPERATING SUPPLIES	106,463	84,834	90,000	86,120	131,700	135,650	139,720	143,910	148,230
0154160	552025		OPS SOFTWARE & WORKSTATIONS	-	14,778	26,042	21,985	18,490	19,040	19,610	20,200	20,810
0154160	553000		ROAD MATERIALS/SUPPLIES	50,421	53,454	50,000	49,637	59,500	61,290	63,130	65,020	66,970
0154160	554000		BOOKS, SUBS, MEMBERSHIPS	(17)	473	3,000	531	3,000	3,090	3,180	3,280	3,380
0154160	555000		TRAINING	886	1,599	3,000	9	3,000	3,150	3,310	3,480	3,650
0154160	555025		IT TRAINING ALL STAFF	-	-	-	-	450	470	490	510	540
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**	**1,347,762**	**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	88,659	230,543	239,760	249,350	259,320	269,690
0154161	514000		OVERTIME PAY	180	(180)	2,958	1,233	-	-	-	-	-
0154161	521000		FICA TAXES	1,230	1,893	2,455	1,517	2,640	2,750	2,860	2,970	3,090
0154161	522000		RETIREMENT CONTRIBUTIONS	10,491	13,247	18,622	12,176	24,855	25,850	26,880	27,960	29,080
0154161	523000		LIFE/HEALTH INSURANCE	15,800	22,121	44,460	25,989	48,139	49,100	50,080	51,080	52,100
0154161	524000		WORKER'S COMPENSATION	-	-	2,520	2,047	4,496	4,810	5,150	5,510	5,900
0154161	531000		PROFESSIONAL SERVICES	25,000	32,500	-	-	-	-	-	-	-
0154161	531001		PROF SERV CONSLIDATED ENG/CM	87,008	12,952	25,000	10,417	27,500	28,330	29,180	30,060	30,960
0154161	534000		OTHER CONTRACTS	-	-							
0154161	540000		TRAVEL/PER DIEM	25	25	6,600	3,101	7,260	7,480	7,700	7,930	8,170
0154161	541025		IT COMMUNICATIONS	-	-	-	-	480	480	480	480	480
0154161	542000		POSTAGE	-	-	-	-	1,000	1,000	1,000	1,000	1,000
0154161	546000		REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	-	-
0154161	547000		PRINTING AND BINDING	-	-	-	-	1,500	1,550	1,600	1,650	1,700
0154161	547001		NPDES PUBLIC INFORMATION	307	95	-	-	-	-	-	-	-
0154161	551000		OFFICE SUPPLIES	-	112	225	163	250	260	270	280	290

ORG	OBJ	PROJECT	GENERAL FUND DETAILS DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	2022 Projected	FORECAST FY 2023	FY 2024	FY 2025	FY 2026	FY2027
0154161	552000		OPERATING SUPPLIES	-	564	450	541	1,195	1,230	1,270	1,310	1,350
0154161	552025		OPS SOFTWARE & WORKSTATIONS	-	-	-	-	800	820	840	870	900
0154161	554000		BOOKS, SUBS, MEMBERSHIPS	1,034	225	2,020	1,087	2,222	2,290	2,360	2,430	2,500
0154161	555000		TRAINING	824	576	5,750	2,669	6,325	6,510	6,710	6,910	7,120
0154161	512000	COV19	REGULAR SALARIES	1,833	-							
0154161	523000	COV19	LIFE/HEALTH INSURANCE	1,109	-							
			Total 0154161 ENGINEERING	**230,507**	**221,107**	**280,347**	**149,599**	**359,205**	**372,220**	**385,730**	**399,760**	**414,330**
0154183	534000		OTHER CONTRACTS	29,910	88,453	3,000	1,250	-	-	-	-	-
0154183	546000		REPAIRS AND MAINTENANCE	15,496	4,171	119,800	168,030	183,150	188,640	194,300	200,130	206,130
			Total 0154183 MEDIAN MAINTENAN	**45,406**	**92,624**	**122,800**	**169,280**	**183,150**	**188,640**	**194,300**	**200,130**	**206,130**
			TOTAL TRANSPORTATION	***1,925,723***	***1,663,328***	***1,852,003***	***1,666,641***	***2,192,323***	***2,263,060***	***2,336,240***	***2,412,020***	***2,490,440***
0155271	599000		CONTINGENCIES	-	-							
0155271	582000		CONTRIBUTIONS	13,209	13,209	14,200	14,452	14,500	14,650	14,800	14,950	15,100
0155271	559830	COV19	ECON DEV/OTHER GRANTS	38,000	-							
			Total 0155271 ECONOMIC DEVELOPN	**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
0156272	545000		RISK MANAGEMENT INSURANCE	-	1,254	1,254	2,947	1,375	1,420	1,460	1,500	1,550
0156272	582000		CONTRIBUTIONS	10,750	-	-	-	-	-	-	-	-
0156272	599000		CONTINGENCIES	-	-	-	-	-	-	-	-	-
			Total 0156272 HEALTH & HUMAN SEI	**55,144**	**64,531**	**101,254**	**50,149**	**89,098**	**89,140**	**89,180**	**89,220**	**89,270**
0156473	599000		CONTINGENCIES	-	-	-	-					
0156473	582000		CONTRIBUTIONS	8,350	-	-	-					
			Total 0156473 HUMAN SERVICES (FY2	8,350	-	-	-	-	-	-	-	-
			TOTAL HEALTH AND HUMAN SVCS	***63,494***	***64,531***	***101,254***	***50,149***	***89,098***	***89,140***	***89,180***	***89,220***	***89,270***
0157180	512000		REGULAR SALARIES	290,925	314,930	389,089	348,006	522,762	543,670	565,420	588,040	611,560
0157180	521000		FICA TAXES	7,051	7,016	12,366	9,589	12,885	13,400	13,940	14,500	15,080
0157180	522000		RETIREMENT CONTRIBUTIONS	26,167	29,300	32,871	30,465	48,211	50,140	52,150	54,240	56,410
0157180	523000		LIFE/HEALTH INSURANCE	62,916	70,059	68,549	70,217	98,673	100,650	102,660	104,710	106,800
0157180	524000		WORKER'S COMPENSATION	-	-	5,792	4,706	8,024	8,590	9,190	9,830	10,520
0157180	525000		UNEMPLOYMENT COMPENSATION	693	63	-	(378)	-	-	-	-	-
0157180	527000		OTHER BENEFITS	-	-	6,000	6,000	-	-	-	-	-
0157180	534000		OTHER CONTRACTS	6,389	10,104	2,500	1,132	2,000	2,020	2,040	2,060	2,080
0157180	540000		TRAVEL/PER DIEM	325	-	2,200	209	2,200	2,270	2,340	2,410	2,480
0157180	541000		COMMUNICATIONS SERVICES	-	-	-	-	-	-	-	-	-
0157180	541025		IT COMMUNICATIONS	-	7,555	7,869	7,950	8,360	8,610	8,870	9,140	9,410
0157180	542000		FREIGHT & POSTAGE SERVICES	12	4	100	100	100	100	100	100	100
0157180	543000		UTILITIES	19,914	25,680	23,000	24,583	27,000	27,810	28,640	29,500	30,390
0157180	545000		RISK MANAGEMENT INSURANCE	-	44,313	37,757	61,834	40,709	41,930	43,190	44,490	45,820

			GENERAL FUND DETAILS					FORECAST				
				FY 2020	2021	FY 2022	2022					
ORG	OBJ	PROJECT	DESCRIPTION	ACTUALS	ACTUALS	BUDGET	Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
0157180	546000		REPAIRS AND MAINTENANCE	6,136	1,708	17,910	16,031	1,500	1,500	1,500	1,500	1,500
0157180	546001		FACILITIES R&M	-	2,342	-	-	26,700	26,700	26,700	26,700	26,700
0157180	546025		IT REPAIRS AND MAINTENANCE	-	-	1,639	1,183	3,840	3,960	4,080	4,200	4,330
0157180	547000		PRINTING AND BINDING	-	38	500	500	1,700	1,750	1,800	1,850	1,910
0157180	547025		IT PRINT MGMT	-	-	-	-	960	990	1,020	1,050	1,080
0157180	548000		AD/PROMOTIONAL ACTIVITIES	1,813	1,438	2,000	2,000	2,000	2,060	2,120	2,180	2,250
0157180	549001		MERCHANT SERVICES	-	86	-	2,592	1,350	1,390	1,430	1,470	1,510
0157180	551000		OFFICE SUPPLIES	-	5,116	6,000	7,467	3,160	3,250	3,350	3,450	3,550
0157180	552000		OPERATING SUPPLIES	5,704	5,243	21,500	16,532	33,649	33,650	33,650	33,650	33,650
0157180	552025		OPS SOFTWARE & WORKSTATIONS	-	11,920	20,344	17,461	14,792	15,240	15,700	16,170	16,660
0157180	554000		BOOKS, SUBS, MEMBERSHIPS	2,907	144	500	1,013	770	770	770	770	770
0157180	555000		TRAINING	-	-	2,180	1,110	1,388	1,420	1,450	1,480	1,510
0157180	555025		IT TRAINING ALL STAFF	-	-	-	-	360	370	380	390	400
0157180	549000		OTHER CHARGES	-	-	-	-					
0157180	512000	COV19	REGULAR SALARIES	1,403	770	-	-	-				
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**	**630,301**	**863,093**	**892,240**	**922,490**	**953,880**	**986,470**
0157233	512000		REGULAR SALARIES	-	39,840	44,000	59,447	86,912	89,520	92,210	94,980	97,830
0157233	514000		OVERTIME PAY	-	540	500	208	500	500	500	500	500
0157233	521000		FICA TAXES	-	871	638	1,281	2,639	2,690	2,740	2,790	2,850
0157233	522000		RETIREMENT CONTRIBUTIONS	-	2,687	4,840	4,272	6,182	6,310	6,440	6,570	6,700
0157233	523000		LIFE/HEALTH INSURANCE	-	8,283	9,309	10,983	11,999	12,240	12,480	12,730	12,980
0157233	524000		WORKER'S COMPENSATION	-	-	655	532	1,178	1,260	1,350	1,440	1,540
0157233	534000		OTHER CONTRACTS	-	-	500	208	8,000	8,160	8,320	8,490	8,660
0157233	541025		IT COMMUNICATIONS	-	755	787	795	1,405	1,430	1,460	1,490	1,520
0157233	543000		UTILITIES	854	9,507	7,100	7,058	7,100	7,240	7,380	7,530	7,680
0157233	544000		RENTS AND LEASES	-	-	-	43	-	-	-	-	-
0157233	545000		RISK MANAGEMENT INSURANCE	-	3,667	12,531	19,212	2,202	2,270	2,340	2,410	2,480
0157233	546000		REPAIRS AND MAINTENANCE	265	7,052	1,500	5,833	3,400	3,400	3,400	3,400	3,400
0157233	546025		IT REPAIRS AND MAINTENANCE	-	-	164	6	480	490	500	520	540
0157233	547000		PRINTING AND BINDING	1,364	2,369	1,500	696	1,500	1,530	1,560	1,590	1,620
0157233	547025		IT PRINT MGMT	-	-	-	-	120	120	120	120	120
0157233	552000		OPERATING SUPPLIES	1,934	7,749	10,900	7,393	16,200	16,520	16,850	17,190	17,530
0157233	552025		OPS SOFTWARE & WORKSTATIONS	-	1,151	2,034	1,669	1,849	1,900	1,960	2,020	2,080
0157233	554000		SUBS, MEMBERSHIPS	100	-	-	-	-	-	-	-	-
0157233	555000		TRAINING	900	-	-	-	-	-	-	-	-
0157233	555025		IT TRAINING ALL STAFF	-	-	-	-	45	50	50	50	50
0157233	599000		CONTINGENCIES	-	-	5,000	2,083	5,000	5,100	5,200	5,300	5,410
			Total 0157233 LEONARD DESTIN PAR	**5,416**	**84,470**	**101,958**	**121,721**	**156,711**	**160,730**	**164,860**	**169,120**	**173,490**
0157283	512000		REGULAR SALARIES	239,066	287,601	603,568	470,141	662,131	688,620	716,160	744,810	774,600
0157283	514000		OVERTIME PAY	2,044	4,972	3,793	4,870	3,800	3,950	4,110	4,270	4,440
0157283	521000		FICA TAXES	3,869	5,625	13,951	9,391	13,741	14,290	14,860	15,450	16,070
0157283	522000		RETIREMENT CONTRIBUTIONS	21,108	24,085	58,716	45,004	61,446	63,900	66,460	69,120	71,880

			GENERAL FUND DETAILS						FORECAST			
ORG	OBJ	PROJECT	DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	2022 Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
0157283	523000		LIFE/HEALTH INSURANCE	70,763	81,538	56,930	80,711	164,573	167,860	171,220	174,640	178,130
0157283	524000		WORKER'S COMPENSATION	-	-	8,984	7,300	10,974	11,740	12,560	13,440	14,380
0157283	525000		UNEMPLOYMENT COMPENSATION	277	3,333	-	(2,486)	-	-	-	-	-
0157283	531000		PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-
0157283	534000		OTHER CONTRACTS	209	782	10,000	282	20,000	20,600	21,220	21,860	22,520
0157283	534001		HENDERSON PARK ACCESS	-	30,220	30,000	27,660	30,000	30,900	31,830	32,780	33,760
0157283	534002		CONTRACT SERVICES	-	-	3,000	-	-	-	-	-	-
0157283	535000		INVESTIGATIONS	-	221	1,500	221	2,000	2,000	2,000	2,000	2,000
0157283	540000		TRAVEL/PER DIEM	264	57	5,000	57	6,000	6,180	6,370	6,560	6,760
0157283	541025		IT COMMUNICATIONS	-	30,094	31,344	48,705	31,485	32,430	33,400	34,400	35,430
0157283	543000		UTILITIES/RECREATION LIGHTING	160	-	4,150	6,923	6,000	6,180	6,370	6,560	6,760
0157283	543100		UTILITIES/LITTLE LEAGUE	410	3,520	3,030	8,162	5,000	5,150	5,300	5,460	5,620
0157283	544000		RENTS AND LEASES	-	-	6,600	100	4,000	4,120	4,240	4,370	4,500
0157283	544025		IT RENTS AND LEASES	-	-	3,600	-	3,600	3,710	3,820	3,930	4,050
0157283	545000		RISK MANAGEMENT INSURANCE	-	68,525	44,535	109,056	33,622	34,630	35,670	36,740	37,840
0157283	546000		REPAIRS AND MAINTENANCE	14,534	33,434	26,000	52,878	17,550	17,550	17,550	17,550	17,550
0157283	546025		IT REPAIRS AND MAINTENANCE	-	-	6,530	578	15,840	16,320	16,810	17,310	17,830
0157283	547000		PRINTING AND BINDING	355	1,511	7,000	1,922	5,000	5,150	5,300	5,460	5,620
0157283	547025		IT PRINT MGMT	-	-	-	-	3,960	4,080	4,200	4,330	4,460
0157283	548000		AD/PROMOTIONAL ACTIVITIES	-	40	-	448	-	-	-	-	-
0157283	549001		MERCHANT SERVICES	-	2,881	4,000	6,394	4,000	4,120	4,240	4,370	4,500
0157283	551000		OFFICE SUPPLIES	-	171	1,500	437	-	-	-	-	-
0157283	552000		OPERATING SUPPLIES	30,008	55,700	38,041	64,688	81,125	83,560	86,070	88,650	91,310
0157283	552025		OPS SOFTWARE & WORKSTATIONS	-	45,855	81,038	117,357	61,017	62,850	64,740	66,680	68,680
0157283	554000		BOOKS, SUBSCRIP, MEMBERSHIPS	285	875	2,600	1,225	-	-	-	-	-
0157283	555000		TRAINING	743	690	5,800	771	8,000	8,240	8,490	8,740	9,000
0157283	555025		IT TRAINING ALL STAFF	-	-	-	-	1,485	1,530	1,580	1,630	1,680
0157283	582000		CONTRIBUTIONS	-	25,000	25,000	1,747	-	-	-	-	-
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	522001		CITY MANAGER RETIREMENT 401a	-	-							
0157285	523000		LIFE/HEALTH INSURANCE	23,064	-							
0157285	525000		UNEMPLOYMENT COMPENSATION	-	-							
0157285	534000		OTHER CONTRACTS	549	815							
0157285	534002		CONTRACT SERV/SPORTS OFFICIALS	1,092	-							
0157285	535000		INVESTIGATIONS	-	-							
0157285	540000		TRAVEL/PER DIEM	-	-							
0157285	542000		FREIGHT & POSTAGE SERVICES	-	-							
0157285	544000		RENTS AND LEASES	-	-							
0157285	546000		REPAIRS AND MAINTENANCE	20,605	10,608							
0157285	547000		PRINTING AND BINDING	1,104	851							
0157285	548000		PROMOTIONAL ACTIVITIES	760	217							
0157285	549000		OTHER CHARGES	-	-							
0157285	551000		OFFICE SUPPLIES	-	-							
0157285	552000		OPERATING SUPPLIES	14,059	6,434							

			GENERAL FUND DETAILS					FORECAST				
ORG	OBJ	PROJECT	DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	2022 Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
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**	**1,064,543**	**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	192,838	321,701	334,570	347,950	361,870	376,340
0157284	514000		OVERTIME PAY	300	169	176	934	750	780	810	840	870
0157284	521000		FICA TAXES	3,696	3,373	7,341	4,643	9,895	10,290	10,700	11,130	11,580
0157284	522000		RETIREMENT CONTRIBUTIONS	15,112	13,774	19,433	16,413	24,316	25,290	26,300	27,350	28,440
0157284	523000		LIFE/HEALTH INSURANCE	55,069	64,776	54,694	52,658	53,432	54,500	55,590	56,700	57,830
0157284	524000		WORKER'S COMPENSATION	-	-	3,429	2,786	4,320	4,620	4,940	5,290	5,660
0157284	525000		UNEMPLOYMENT COMPENSATION	325	704	1,057	440	1,100	1,130	1,160	1,190	1,230
0157284	534000		OTHER CONTRACTS	5,052	5,780	3,000	3,278	21,000	21,630	22,280	22,950	23,640
0157284	534002		CONTRACT SERV/SPORTS OFFICIALS	5,024	13,753	17,600	15,270	20,018	20,620	21,240	21,880	22,540
0157284	535000		INVESTIGATIONS	-	902	4,400	1,233	6,000	6,180	6,370	6,560	6,760
0157284	540000		TRAVEL/PER DIEM	877	1,934	3,006	1,934	6,000	6,180	6,370	6,560	6,760
0157284	541025		IT COMMUNICATIONS	-	-	-	-	1,920	1,980	2,040	2,100	2,160
0157284	542000		FREIGHT & POSTAGE SERVICES	-	-	750	-	750	770	790	810	830
0157284	543000		UTILITIES	19,162	19,296	19,000	18,019	30,000	30,900	31,830	32,780	33,760
0157284	544000		RENTS AND LEASES	7,500	-	3,300	3,300	9,000	9,270	9,550	9,840	10,140
0157284	545000		RISK MANAGEMENT INSURANCE	-	21,179	21,068	41,777	28,747	29,610	30,500	31,420	32,360
0157284	546000		REPAIRS AND MAINTENANCE	42,230	28,882	16,810	33,379	25,000	25,000	25,000	25,000	25,000
0157284	546001		REPAIR AND MAINT/FACILITIES	-	3,410	880	2,627	4,000	4,000	4,000	4,000	4,000
0157284	546002		FACILITIES R&M	592	630	-	606	8,825	8,830	8,830	8,830	8,830
0157284	547000		PRINTING AND BINDING	1,164	256	2,000	947	2,000	2,060	2,120	2,180	2,250
0157284	548000		ADS/PROMOTIONAL ACTIVITIES	-	400	4,050	286	5,000	5,150	5,300	5,460	5,620
0157284	551000		OFFICE SUPPLIES	249	2,814	1,500	2,050	2,000	2,060	2,120	2,180	2,250
0157284	552000		OPERATING SUPPLIES	36,994	61,676	42,681	57,363	81,450	83,890	86,410	89,000	91,670
0157284	552001		OPERATING-LEAGUES (FB/SB/SOC)	1,973	3,965	18,500	3,214	20,000	20,600	21,220	21,860	22,520
0157284	553000		ROAD MATERIALS & SUPPLIES	-	-	2,000	-	2,000	2,060	2,120	2,180	2,250
0157284	554000		BOOKS, SUBS, MEMBERSHIPS	835	1,490	780	2,540	2,000	2,060	2,120	2,180	2,250
0157284	555000		TRAINING	660	-	2,335	-	2,335	2,410	2,480	2,550	2,630
0157284	568000		CAPITAL LEASE	-	89,019	-	-	-	-	-	-	-
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 CO	**381,398**	**511,506**	**480,155**	**458,536**	**693,559**	**716,440**	**740,140**	**764,690**	**790,170**

ORG	OBJ	PROJECT	GENERAL FUND DETAILS DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	2022 Projected	FORECAST FY 2023	FY 2024	FY 2025	FY 2026	FY2027
0157291	512000		REGULAR SALARIES	157,197	179,446	249,336	188,378	255,576	265,800	276,430	287,490	298,990
0157291	514000		OVERTIME PAY	2,138	2,293	634	2,330	650	680	710	740	770
0157291	521000		FICA TAXES	2,318	2,643	5,729	3,625	4,955	5,150	5,360	5,570	5,790
0157291	522000		RETIREMENT CONTRIBUTIONS	17,884	19,163	24,306	19,469	705	730	760	790	820
0157291	523000		LIFE/HEALTH INSURANCE	47,018	44,881	45,700	41,005	58,840	60,020	61,220	62,440	63,690
0157291	524000		WORKER'S COMPENSATION	-	-	3,711	3,016	4,346	4,650	4,980	5,330	5,700
0157291	534000		OTHER CONTRACTS	26,167	28,657	31,500	13,745	15,000	15,450	15,910	16,390	16,880
0157291	540000		TRAVEL/PER DIEM	-	-	2,000	-	-	-	-	-	-
0157291	541025		IT COMMUNICATIONS	-	3,903	4,066	6,317	-	-	-	-	-
0157291	543000		UTILITIES	11,348	16,997	16,000	16,858	16,000	16,480	16,970	17,480	18,000
0157291	544000		RENTS AND LEASES	-	-	1,000	-	1,000	1,030	1,060	1,090	1,120
0157291	545000		RISK MANAGEMENT INSURANCE	18,860	40,168	37,267	55,554	32,250	33,220	34,220	35,250	36,310
0157291	546000		REPAIRS AND MAINTENANCE	9,028	15,227	17,500	20,984	15,825	15,830	15,830	15,830	15,830
0157291	546025		IT REPAIRS AND MAINTENANCE	-	-	847	30	-	-	-	-	-
0157291	547000		PRINTING AND BINDING	980	850	1,350	850	-	-	-	-	-
0157291	547025		IT PRINT MGMT	-	-	-	-	-	-	-	-	-
0157291	551000		OFFICE SUPPLIES	-	931	-	-	-	-	-	-	-
0157291	552000		OPERATING SUPPLIES	21,542	28,167	27,521	33,942	53,255	54,850	56,500	58,200	59,950
0157291	552025		OPS SOFTWARE & WORKSTATIONS	-	5,948	10,511	12,696	-	-	-	-	-
0157291	554000		SUBS, MEMBERSHIPS	-	-	-	70	-				
0157291	555000		TRAINING	-	-	-	-	-				
0157291	555025		IT TRAINING ALL STAFF	-	-	-	-	-				
0157291	522001		CITY MANAGER RETIREMENT 401a	-	-							
0157291	548000		AD/PROMOTIONAL ACTIVITIES	-	-							
			Total 0157291 BEACH OPERATIONS -	**314,479**	**389,274**	**478,978**	**418,868**	**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
0157486	534000		OTHER CONTRACTS	27,109	25,617	58,500	28,013	47,500	48,930	50,400	51,910	53,470
0157486	544000		RENTS AND LEASES	-	415	76,000	76,000	76,000	78,280	80,630	83,050	85,540
0157486	546000		REPAIRS AND MAINTENANCE	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
0157486	547000		PRINTING AND BINDING	1,185	745	400	705	400	410	420	430	440
0157486	548000		PROMOTIONAL ACTIVITIES	6,060	11,933	8,350	8,350	8,500	8,760	9,020	9,290	9,570
0157486	552000		OPERATING SUPPLIES	4,401	6,965	3,000	12,675	4,000	4,120	4,240	4,370	4,500
0157486	554000		BOOKS, SUBSCRP, MEMBERSHIPS	-	-	500	500	-	-	-	-	-
			Total 0157486 SPECIAL EVENTS	**38,755**	**45,674**	**148,750**	**127,243**	**138,400**	**142,530**	**146,770**	**151,140**	**155,640**
0157587	512000		REGULAR SALARIES	255,075	262,280	459,172	363,349	561,868	584,340	607,710	632,020	657,300
0157587	514000		OVERTIME PAY	1,935	6,128	2,110	5,800	2,100	2,180	2,270	2,360	2,450
0157587	521000		FICA TAXES	4,804	4,672	13,495	8,795	14,045	14,610	15,190	15,800	16,430
0157587	522000		RETIREMENT CONTRIBUTIONS	25,944	24,482	40,413	33,664	49,896	51,890	53,970	56,130	58,380
0157587	523000		LIFE/HEALTH INSURANCE	69,256	73,892	74,908	83,097	116,727	119,060	121,440	123,870	126,350
0157587	524000		WORKER'S COMPENSATION	-	-	6,835	5,553	8,562	9,160	9,800	10,490	11,220
0157587	525000		UNEMPLOYMENT COMPENSATION	1,768	3,396	4,213	(768)	4,200	4,370	4,540	4,720	4,910
0157587	534000		OTHER CONTRACTS	19,048	12,953	21,149	13,855	22,200	23,090	24,010	24,970	25,970
0157587	534002		CONTRACT SERV/SPORTS OFFICIALS	-	2,382	-	4,967	-	-	-	-	-
0157587	535000		INVESTIGATIONS	1,322	278	1,800	607	1,800	1,850	1,910	1,970	2,030

			GENERAL FUND DETAILS					FORECAST				
				FY 2020	2021	FY 2022	2022					
ORG	OBJ	PROJECT	DESCRIPTION	ACTUALS	ACTUALS	BUDGET	Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
0157587	540000		TRAVEL/PER DIEM	-	10	700	10	3,200	3,300	3,400	3,500	3,610
0157587	541025		IT COMMUNICATIONS	-	-	-	-	480	490	500	520	540
0157587	542000		FREIGHT & POSTAGE SERVICES	-	-	400	18	1,600	1,650	1,700	1,750	1,800
0157587	543000		UTILITIES	29,936	30,190	30,000	31,187	30,000	30,900	31,830	32,780	33,760
0157587	544000		RENTS AND LEASES	191	375	6,500	375	6,000	6,180	6,370	6,560	6,760
0157587	545000		RISK MANAGEMENT INSURANCE	-	28,154	27,960	57,570	39,834	41,030	42,260	43,530	44,840
0157587	546000		REPAIRS AND MAINTENANCE	19,491	25,222	23,000	16,544	28,650	28,650	28,650	28,650	28,650
0157587	547000		PRINTING AND BINDING	705	608	2,000	1,314	2,000	2,060	2,120	2,180	2,250
0157587	548000		ADS/PROMOTIONAL ACTIVITIES	4,875	2,740	7,100	3,229	7,200	7,420	7,640	7,870	8,110
0157587	549001		MERCHANT SERVICES	-	3,476	-	3,694	3,800	3,910	4,030	4,150	4,270
0157587	551000		OFFICE SUPPLIES	479	676	765	-	1,000	1,030	1,060	1,090	1,120
0157587	552000		OPERATING SUPPLIES	26,782	29,280	28,700	37,164	36,700	37,800	38,930	40,100	41,300
0157587	554000		BOOKS, SUBS, MEMBERSHIPS	759	1,414	750	1,432	1,000	1,030	1,060	1,090	1,120
0157587	555000		TRAINING	-	-	1,100	-	2,050	2,110	2,170	2,240	2,310
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**	**671,457**	**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***	***3,492,668***	***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	-	-							
			Total 0151720 2015A REFUNDING RE	-	-	-	-	-	-	-	-	-
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 RE	**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=COI	**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
0157284	572000		INTEREST	-	2,742	-	2,595	2,444	2,288	2,128	1,962	1,792
			Total 0157284 CAP LEASE - MORGAN:	**-**	**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**	**12,419,018**	**15,118,806**	**15,555,213**	**16,037,913**	**16,598,580**	**17,087,260**
			NET OPERATING (REV-EXP)	**8,873,611**	**8,360,254**	**2,676,442**	**4,209,364**	**3,264,876**	**3,118,138**	**3,261,908**	**3,355,731**	**3,551,561**

			GENERAL FUND DETAILS					FORECAST				
				FY 2020	2021	FY 2022	2022					
ORG	OBJ	PROJECT	DESCRIPTION	ACTUALS	ACTUALS	BUDGET	Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
			01 CAPITAL OUTLAYS									
0157180	566000		LIBRARY BOOKS, MATERIALS	40,271	46,470	50,250	45,897	57,450	59,170	60,950	62,780	64,660
0157291	564000		MACHINERY AND EQUIPMENT	35,232	-	-	-	-	-	-	-	-
0157291	563000		INFRASTRUCTURE	29,863	104,232	59,000	59,000	-				
0151110	561000		LAND	-	-							
0151322	564000		MACHINERY AND EQUIPMENT	-	-							
0151320	564000		MACHINERY AND EQUIPMENT	-	-							
0151324	562000		BUILDINGS	-	-							
0151324	563000		INFRASTRUCTURE	-	-							
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	-							
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***	***104,897***	***57,450***	***59,170***	***60,950***	***62,780***	***64,660***
			TOTAL EXPENDITURES	**14,560,027**	**15,571,617**	**13,666,293**	**12,523,916**	**15,176,256**	**15,614,383**	**16,098,863**	**16,661,360**	**17,151,920**
			NET OPS - GF CAPITAL OUTLAYS	**6,011,142**	**8,181,155**	**2,567,192**	**4,104,467**	**3,207,426**	**3,058,968**	**3,200,958**	**3,292,951**	**3,486,901**

			GENERAL FUND DETAILS					FORECAST				
				FY 2020	2021	FY 2022	2022					
ORG	OBJ	PROJECT	DESCRIPTION	ACTUALS	ACTUALS	BUDGET	Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
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	
10158188	591001		TRANSFER TO GENERAL FUND	-	-							
			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)	(524,993)	(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)	(83,924)	(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)	(974,220)	(1,285,963)	(2,057,263)	(1,182,019)	(1,097,819)
0158188	581305		TXFR OUT GF CIP and GRANT MATCH	(153,596)	(203,746)	(1,694,032)	(1,258,125)	(922,500)				
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 RO	-	(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)							
			Total 0158188 TRANSFERS OUT	***(3,363,829)***	***(11,054,057)***	***(4,533,306)***	***(3,790,222)***	***(3,523,800)***	***(2,922,677)***	***(3,691,522)***	***(2,820,787)***	***(2,738,975)***
			01 Increase (decrease) in Fund Balanc	**2,685,734**	**898,653**	**(1,966,114)**	**382,833**	**(184,174)**	**236,291**	**(390,564)**	**717,164**	**947,926**
			01 Fund Balance, beginning	**22,735,048**	**25,420,782**	**26,319,435**	**26,319,435**	**26,702,268**	**26,518,094**	**26,754,385**	**26,363,821**	**27,080,986**
			01 Fund Balance, ending	**25,420,782**	**26,319,435**	**24,353,321**	**26,702,268**	**26,518,094**	**26,754,385**	**26,363,821**	**27,080,986**	**28,028,912**

CITY OF DESTIN *updated 06/15/2022*

315 IMPACT AND OTHER RESTRICTED FUND (RESTRICTED IN GF; CAPITAL OUTLAYS)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET*	FY2022 PROJECTION	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
315-32 Impact Fees	456,051	590,174	115,500	66,476	115,500	115,500	115,500	115,500	115,500
315-32 Licenses and Permits	-	-	-	598,176	780,000	783,900	787,820	791,759	795,717
315-31 Sales and Use Taxes	-	-	231,400	238,613	239,800	240,999	242,204	243,415	244,632
315-36 Investment Income	13,154	6,527	-	2,131	-	-	-	-	-
315-36 Miscellaneous Revenue	-	1,884	500	208	500	500	500	500	500
TOTAL REVENUES	**469,205**	**598,585**	**347,400**	**905,604**	**1,135,800**	**1,140,899**	**1,146,023**	**1,151,174**	**1,156,349**
315-59 Capital Outlay	53,952	833,727	1,503,338	772,057	6,452,500	3,702,500	3,092,500	3,092,500	-
TOTAL EXPENDITURES	**53,952**	**833,727**	**1,503,338**	**772,057**	**6,452,500**	**3,702,500**	**3,092,500**	**3,092,500**	**-**
Excess (deficiency) of revenues over expenditures	**415,253**	**(235,141)**	**(1,155,938)**	**133,548**	**(5,316,700)**	**(2,561,601)**	**(1,946,477)**	**(1,941,326)**	**1,156,349**
315-38 Transfer In Debt Proceeds	-	-	-	-	12,300,000	-	-	-	-
315-38 Transfers In	653,981	235,580	-	-	-	-	-	-	-
315-58 Transfers Out	-	-	-	-	-	(872,715)	(872,715)	(872,715)	(872,715)
Total other financing sources (uses)	**653,981**	**235,580**	**-**	**-**	**12,300,000**	**(872,715)**	**(872,715)**	**(872,715)**	**(872,715)**
315 Net change in fund balances	1,069,234	438	(1,155,938)	133,548	6,983,300	(3,434,316)	(2,819,192)	(2,814,042)	283,634
315 Fund Balance (deficit), Beginning	2,233,180	3,302,414	3,302,853	3,302,853	3,436,401	10,419,701	6,985,384	4,166,193	1,352,151
315 Fund Balance (deficit), Ending	3,302,414	3,302,853	2,146,915	3,436,401	10,419,701	6,985,384	4,166,193	1,352,151	1,635,785

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

ORG	OBJ	PROJECT	TOWN CENTER CRA FUND DETAILS (30 yrs 1998-2028 or until DEBT paid 2037) ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	2022 Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
102300	311101		TIF REVENUES - COUNTY	600,079	681,523	954,620	957,717	1,185,012	1,220,560	1,257,180	1,294,900	1,333,750
102300	311102		TIF REVENUES - CITY	257,304	290,297	402,452	402,452	499,581	514,570	530,010	545,910	562,290
102300	361100		INTEREST EARNINGS	1,360	1,004	1,301	1,065	1,100	1,130	1,160	1,190	1,230
			Total 102300 TOWNCENTER CRA REV	**858,743**	**972,824**	**1,358,373**	**1,361,234**	**1,685,693**	**1,736,260**	**1,788,350**	**1,842,000**	**1,897,270**
10255231	512000		REGULAR SALARIES	9,430	-	-	-	12,275	12,640	13,020	13,410	13,810
10255231	521000		FICA TAXES	125	-	-	-	141	150	150	150	150
10255231	522000		RETIREMENT CONTRIBUTIONS	1,162	-	-	-	1,534	1,580	1,630	1,680	1,730
10255231	523000		LIFE/HEALTH INSURANCE	4,476	-	-	-	2,948	3,010	3,070	3,130	3,190
10255231	524000		WORKERS COMP	-	-	-	-	239	250	260	270	280
10255231	532000		AUDIT	-	-	10,000	10,000	10,300	10,610	10,930	11,260	11,600
10255231	534000		OTHER CONTRACTS	24,083	55,500	50,000	50,000	-	-	-	-	-
10255231	543000		UTILITIES	5,309	5,181	4,671	4,814	4,400	4,530	4,670	4,810	4,950
10255231	546000		REPAIRS AND MAINTENANCE	-	6,215	88,048	103,547	116,550	122,380	128,500	134,930	141,680
10255231	549000		OTHER CHARGES/ADVERTISING	-	-	-	-	-	-	-	-	-
10255231	552000		OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-
10255231	554000		BKS, SUBS, MEMBERSHIPS	523	523	538	809	900	930	960	990	1,020
10255231	563000		INFRASTRUCTURE	-	-	-	-	-	-	-	-	-
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	-	-	4,000,000	
			Total 10255231 TOWNCENTER CRA O	**45,108**	**67,418**	**153,257**	**169,170**	**1,019,287**	**206,080**	**1,163,190**	**4,170,630**	**178,410**
			NET OPERATING (REV - EXP)	**813,635**	**905,406**	**1,205,116**	**1,192,064**	**666,406**	**1,530,180**	**625,160**	**(2,328,630)**	**1,718,860**
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)	(609,586)	(441,795)	(457,081)	(472,896)	(489,258)	(506,186)
10258188	381226		2026 DEBT PROCEEDS	-	-	-	-				4,000,000	
10258188	581226		2026 DEBT SVC	-	-	-	-				(451,302)	(451,302)
			Total TC CRA TXFRS OUT	**(973,001)**	**(731,280)**	**(731,418)**	**(609,586)**	**(528,995)**	**(557,081)**	**(572,896)**	**2,859,440**	**(1,157,488)**
			102 Increase (decrease) in Fund Balar	**(159,366)**	**174,125**	**473,698**	**582,478**	**137,411**	**973,099**	**52,264**	**530,810**	**561,372**
			102 Fund Balance, beginning of year	**(2,231,153)**	**(2,390,520)**	**(2,216,394)**	**(2,216,394)**	**(1,633,917)**	**(1,496,506)**	**(523,407)**	**(471,143)**	**59,668**
			102 Fund Balance, ending of year	**(2,390,520)**	**(2,216,394)**	**(1,742,696)**	**(1,633,917)**	**(1,496,506)**	**(523,407)**	**(471,143)**	**59,668**	**621,040**
			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**	**815,280**	**865,118**	**1,738,217**	**1,690,481**	**2,021,292**
			Bank Account, End Bal	**58,677**	**232,802**	**706,500**	**815,280**	**865,118**	**1,738,217**	**1,690,481**	**2,021,292**	**2,382,664**
								goal: maintain a balance of $733k				

ORG	OBJ	PROJECT	HARBOR CRA FUND DETAILS (40 years 2003 - 2043) ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	2022 Projected TOTAL	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
110300	311101		TIF REVENUES - COUNTY	314,648	328,932	356,309	355,522	412,779	425,160	437,910	451,050	464,580
110300	311102		TIF REVENUES - CITY	319,174	331,449	356,309	356,309	412,779	425,160	437,910	451,050	464,580
110300	361100		INTEREST EARNINGS	1,467	688	300	451	500	500	500	500	500
			Total 110300 HARBOR CRA REVENUE	**635,288**	**661,070**	**712,918**	**712,282**	**826,058**	**850,820**	**876,320**	**902,600**	**929,660**
11055235	512000		REGULAR SALARIES	9,430	-	-	-	12,275	12,640	13,020	13,410	13,810
11055235	521000		FICA TAXES	125	-	-	-	141	150	150	150	150
11055235	522000		RETIREMENT CONTRIBUTIONS	1,162	-	-	-	1,534	1,580	1,630	1,680	1,730
11055235	523000		LIFE/HEALTH INSURANCE	4,656	-	-	-	2,948	3,010	3,070	3,130	3,190
11055235	524000		WORKERS COMP	-	-	-	-	239	250	260	270	280
11055235	532000		AUDIT	-	-	8,000	4,000	8,000	8,240	8,490	8,740	9,000
11055235	534000		OTHER CONTRACTS	8,583	18,500	45,000	45,000	-	-	-	-	-
11055235	543000		UTILITIES	6,636	6,377	4,641	4,141	4,300	4,430	4,560	4,700	4,840
11055235	544000		RENTS AND LEASES	2,741	1,774	63,000	26,250	-	-	-	-	-
11055235	546000		REPAIRS AND MAINTENANCE	-	100	37,000	52,417	56,610	59,440	62,410	65,530	68,810
11055235	547000		PRINTING AND BINDING	-	-	-	-	-	-	-	-	-
11055235	549000		OTHER CHARGES/ADVERTISING	-	-	-	-	-	-	-	-	-
11055235	552000		OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-
11055235	554000		BKS, SUBS, MEMBERSHIPS	523	523	538	809	900	930	960	990	1,020
11058500	565000	CRH64	HARBOR DISTRICT WAYFINDING SIGN.	-	-	-	-	-	150,000	-	-	
11058500	565000	UNDER	HARBOR DISTRICT UTILITY UNDERGRC	-	-	-	-	6,000,000	-	-	-	
11058500	565000	TBD	projects to be recommended	-	-	-	-	-	-	-	-	
			Total 11055235 HARBOR CRA OPERA	**33,856**	**27,273**	**158,179**	**132,617**	**6,086,947**	**240,670**	**94,550**	**98,600**	**102,830**
			NET OPERATING (REV - EXP)	**601,432**	**633,797**	**554,739**	**579,664**	**(5,260,889)**	**610,150**	**781,770**	**804,000**	**826,830**
11058188	581209		2009 DEBT SERVICE INTERFUND TRAN	(707,736)	(371,892)	-	-					
11058188	581221		2021 DEBT SERVICE INTERFUND TRAN	-	(152,786)	(481,057)	(481,057)	(479,995)	(482,835)	(477,641)	(484,385)	(479,054)
11058188	581223		2023 DEBT SERVICE INTERFUND TRAN	-	-	-	-		(300,000)	(300,000)	(300,000)	(350,000)
11058188	381223		2023 Debt Proceeds	-	-	-	-	6,000,000	-	-	-	-
			Total HARBOR CRA TXFRS OUT	**(707,736)**	**(524,678)**	**(481,057)**	**(481,057)**	**5,520,005**	**(782,835)**	**(777,641)**	**(784,385)**	**(829,054)**
			110 Increase (decrease) in Fund Balar	**(106,304)**	**109,119**	**73,682**	**98,607**	**259,116**	**(172,685)**	**4,129**	**19,615**	**(2,224)**
			110 Fund Balance, beginning of year	**273,428**	**167,124**	**276,243**	**276,243**	**374,850**	**633,967**	**461,282**	**465,411**	**485,027**
			110 Fund Balance, ending of year	**167,124**	**276,243**	**349,925**	**374,850**	**633,967**	**461,282**	**465,411**	**485,027**	**482,803**

goal: maintain a balance of $484k

STAND ALONE			BUILDING FUND as per Part IV Florida Building Code									
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
111300	322000		BUILDING PERMIT FEES	-	888,184	632,100	1,069,717	1,190,500	1,226,200	1,263,000	1,300,900	1,339,900
111300	322200		DBPR FBC SURCHARGE	-	680	499	499	500	500	500	500	500
111300	322300		DBPR BCAIB SURCHARGE	-	1,762	1,109	1,109	1,100	1,100	1,100	1,100	1,100
111300	329505		PLAN REVIEW FEE	-	1,200	1,200	1,200	1,200	1,210	1,220	1,230	1,240
111300	329506		CONTRACTOR'S REGISTRATION	-	1,803	1,700	1,751	1,800	1,820	1,840	1,860	1,880
111300	361100		INTEREST EARNINGS	-	-	60	30	30	30	30	30	30
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 REVEN	**616,718**	**893,629**	**636,668**	**1,074,306**	**1,195,130**	**1,230,860**	**1,267,690**	**1,305,620**	**1,344,650**
11152441	512000		REGULAR SALARIES	-	487,608	558,441	508,630	643,696	669,440	696,220	724,070	753,030
11152441	514000		OVERTIME PAY	-	4,039	8,009	4,821	-	-	-	-	-
11152441	521000		FICA TAXES	-	7,012	8,410	7,452	7,370	7,660	7,970	8,290	8,620
11152441	522000		RETIREMENT CONTRIBUTIONS	-	55,323	60,967	56,076	72,754	75,660	78,690	81,840	85,110
11152441	523000		LIFE/HEALTH INSURANCE	-	98,953	144,158	103,138	142,973	152,980	163,690	175,150	187,410
11152441	524000		WORKER'S COMPENSATION	-	-	8,313	6,754	12,552	13,430	14,370	15,380	16,460
11152441	531000		PROFESSIONAL SVCS	-	-	152,500	63,542	100,000	100,000	50,000	50,000	50,000
11152441	531003		LAND USE ATTNY	-	11,138	75,000	42,520	75,000	77,250	79,570	81,960	84,420
11152441	534000		OTHER CONTRACTS	-	5,721	14,527	10,000	-	-	-	-	-
11152441	540000		TRAVEL/PER DIEM	-	1,151	898	5,787	11,450	11,790	12,140	12,500	12,880
11152441	541025		IT COMMUNICATIONS	-	8,260	8,603	9,110	8,325	8,570	8,830	9,090	9,360
11152441	544025		IT RENTS & LEASES (I.E. COPIERS)	-	-	7,200	3,000	-	-	-	-	-
11152441	545000		RISK MANAGEMENT INSURANCE	-	18,434	11,605	20,606	12,984	13,500	14,040	14,600	15,180
11152441	546000		REPAIRS AND MAINTENANCE	-	600	4,344	4,371	10,925	10,930	10,930	10,930	10,930
11152441	546025		IT REPAIRS AND MAINTENANCE	-	-	1,792	809	4,320	4,450	4,580	4,720	4,860
11152441	547000		PRINTING & BINDING	-	-	-	589	1,600	1,600	1,600	1,600	1,600
11152441	547025		IT PRINT MGMT	-	-	-	-	1,080	1,080	1,080	1,080	1,080
11152441	549001		MERCHANT SERVICES	-	33,473	40,668	34,574	37,100	38,210	39,360	40,540	41,760
11152441	551000		OFFICE SUPPLIES	-	157	2,500	1,428	2,500	2,550	2,600	2,650	2,700
11152441	552000		OPERATING SUPPLIES	-	1,476	3,000	3,899	12,090	12,450	12,820	13,200	13,600
11152441	552025		OPS SOFTWARE & WORKSTATIONS	-	15,356	22,243	17,403	21,941	22,600	23,280	23,980	24,700
11152441	554000		SUBS, MEMBERSHIPS	-	3,505	5,000	2,502	1,580	1,630	1,680	1,730	1,780
11152441	555000		TRAINING	-	776	15,000	4,787	8,300	8,550	8,810	9,070	9,340
11152441	555025		IT TRAINING ALL STAFF	-	-	-	-	405	420	430	440	450
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	534000		OTHER CONTRACTS	-	(0)							

0152441	540000		TRAVEL/PER DIEM	-	-							
0152441	546000		REPAIRS AND MAINTENANCE	-	-							
0152441	547000		PRINTING AND BINDING	1,616	-							
0152441	552000		OPERATING SUPPLIES	604	-							
0152441	554000		BOOKS, SUBS, MEMBERSHIPS	1,435	-							
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**	**911,797**	**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)**	**162,509**	**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 CO	-	-	-	-					
11158188	581125		TRANSFER OUT TO CD TECH FUND	-	(88,818)	(63,210)	(106,972)	(119,050)	(122,620)	(126,300)	(130,090)	(133,990)
			Total BUILDING FUND TXFRS OUT	**-**	**170,103**	**265,297**	**(106,972)**	**(119,050)**	**(122,620)**	**(126,300)**	**(130,090)**	**(133,990)**
			111 Increase (decrease) in Fund Balance		**310,750**	**(251,213)**	**55,538**	**(112,865)**	**(126,510)**	**(91,300)**	**(107,290)**	**(124,610)**
			111 Fund Balance, beginning of year			**310,750**	**310,750**	**366,287**	**253,423**	**126,913**	**35,613**	**(71,677)**
			111 Fund Balance, ending of year	**-**	**310,750**	**59,537**	**366,287**	**253,423**	**126,913**	**35,613**	**(71,677)**	**(196,287)**

ORG	OBJ	PROJECT	122 PARKING FUND ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	2022 Projected TOTAL	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
122300	344500		PARKING FEES	-	-	418,500	439,443	442,800	442,800	442,800	442,800	442,800
122300	354300		PASSPORT PARKING FINES	-	-							
122300	361122		PARKING FUND BANK INTEREST	-	-	25	17	44	40	40	40	40
			Total 122300 PARKING FUND REVENU	**-**	**-**	**418,525**	**439,460**	**442,844**	**442,840**	**442,840**	**442,840**	**442,840**
12254500	543000		UTILITIES	-	-	1,800	12,577	12,500	12,560	12,620	12,680	12,740
12254500	549002		PARKING PMT PROCESSING	-	-	83,700	69,540	72,400	74,570	76,810	79,110	81,480
12254500	552000		OPERATING SUPPLIES	-	-	2,000	833	1,000	1,030	1,060	1,090	1,120
12254500	565000	RR054	PARKING LOT RR	-	-	96,000	80,000	96,000	20,667	20,667	20,667	20,667
12254500	565000	TR619	SIBERT-ZERBE PARKING LOT CONSOLII	-	-	-	-	150,000	-	-	-	
12254500	565000	TR622	GEN PARKING IMPROVEMENTS	-	-	30,000	34,426	250,000	100,000	-	-	
			Total 12254500 PARKING FUND EXPS	**-**	**-**	**213,500**	**197,376**	**581,900**	**208,827**	**111,157**	**113,547**	**116,007**
12258188	581221		TXFR OUT ADMIN FEE TO GF	-	-	-	-	-	-	-	-	-
			Total 12258188 PARKING FUND TXFF	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			122 Increase (decrease) in Fund Balar	**-**	**-**	**205,025**	**242,084**	**(139,056)**	**234,013**	**331,683**	**329,293**	**326,833**
			122 Fund Balance, beginning of year		**-**	**-**	**-**	**242,084**	**103,029**	**337,042**	**668,725**	**998,018**
			122 Fund Balance, ending of year	**-**	**-**	**205,025**	**242,084**	**103,029**	**337,042**	**668,725**	**998,018**	**1,324,851**

ORG	OBJ	PROJECT	125 Tech Fund (SUB TO GF) ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	2022 Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
125300	361150		INTEREST CD TECH 9939	-	308	-	136	100	103	106	109	113
305300	361150		INTEREST CD TECH 9939	74	0	-	-					
			Total 125300 TECH FUND REVENUE	**74**	**308**	**-**	**136**	**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	ENERGOV IMPLEMENTATION	-	114,378	-	-	-	-	-	-	
12552400	564090	IT002	HARDWARE	-	-	-	-	-	-	-	-	
12552400	565000	IT002	HARDWARE	-	-	-	-	112,500	-	-	-	
12552400	564090	IT003	SOFTWARE	-	-	-	-	-	-	-	-	
12552400	565000	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 COMMIT	**269,218**	**118,290**	**127,500**	**34,860**	**200,500**	**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	190,896	197,995	202,331	206,786	211,359	216,050
			Total Other Financing sources (uses)	**146,794**	**170,890**	**139,982**	**190,896**	**197,995**	**202,331**	**206,786**	**211,359**	**216,050**
			125 Increase (decrease) in Fund Balar	**(122,350)**	**52,908**	**12,482**	**156,172**	**(2,405)**	**152,434**	**201,892**	**206,468**	**211,163**
			125 Fund Balance, beginning of year	**270,849**	**148,499**	**201,406**	**201,406**	**357,578**	**355,173**	**507,607**	**709,499**	**915,968**
			125 Fund Balance, ending of year	**148,499**	**201,406**	**213,888**	**357,578**	**355,173**	**507,607**	**709,499**	**915,968**	**1,127,130**

ORG	OBJ	PROJECT	129 OKA HALF PENNY (SUB TO GF) 2019-2029 ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	2022 Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
305300	361165		INTEREST OKA HALF PENNY 7002	179	0							
129300	338029		OKAL 1/2 PENNY SALES TAX	-	-	1,390,761	1,349,171	1,335,600	1,375,670	1,416,940	1,459,450	1,503,230
129300	361165		INTEREST OKA HALF PENNY 7002	-	1,665	150	2,435	2,100	2,100	2,100	2,100	2,100
			Total 129300 OKA 1/2 PENNY REVENU	**179**	**1,665**	**1,390,911**	**1,351,606**	**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 STORI	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
12953931	565000	UNDER	UNDERGROUNDING	-	98,519	608,629	608,629	1,940,000	2,400,000	2,400,000	1,375,000	325,000
			Total 12953931 OKA HALF FOR UNDE	**-**	**98,519**	**608,629**	**608,629**	**1,940,000**	**2,400,000**	**2,400,000**	**1,375,000**	**325,000**
12954100	565000	TRSAF	PUBLIC WORKS & SAFETY	-	-	-	-	100,000	100,000	100,000	100,000	100,000
			Total 12953931 OKA HALF FOR UNDE	**-**	**-**	**-**	**-**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
12957231	561000	CM001	LAND	-	2,758,076	2,716,127	1,109,729	-	-	-	-	-
12957231	565000	CM001	CONSTRUCTION IN PROGRESS	-	60,914	-	-	-	-	-	-	
			Total 12957231 OKA HALF FOR PARK/	**-**	**2,818,990**	**2,716,127**	**1,109,729**	**-**	**-**	**-**	**-**	**-**
			TOTAL EXPENDITURES	**-**	**2,917,509**	**3,324,756**	**1,718,358**	**2,040,000**	**2,500,000**	**2,500,000**	**1,475,000**	**425,000**
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)
12958188	381225		TFXR TO 2021 DEBT SVC	-	-	-	-			3,300,000		
12958188	581225		TFXR TO 2021 DEBT SVC	-	-	-	-			(762,217)	(762,217)	(762,217)
			Total Other Financing sources (uses)	**1,175,280**	**4,401,463**	**(353,084)**	**(353,084)**	**(353,394)**	**(353,648)**	**2,183,917**	**(1,116,193)**	**(1,115,331)**
			129 Increase (decrease) in Fund Balar	**1,175,459**	**1,485,620**	**(2,286,929)**	**(719,836)**	**(1,055,694)**	**(1,475,878)**	**1,102,957**	**(1,129,643)**	**(35,001)**
			129 Fund Balance, beginning of year	**918,383**	**2,093,842**	**3,579,462**	**3,579,462**	**2,859,625**	**1,803,931**	**328,054**	**1,431,011**	**301,367**
			129 Fund Balance, ending of year	**2,093,842**	**3,579,462**	**1,292,532**	**2,859,625**	**1,803,931**	**328,054**	**1,431,011**	**301,367**	**266,366**

STAND ALONE			2013 GENERAL FUND REFUNDING NOTE									
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
213300	361100		INTEREST EARNINGS	1,148	474	100	198	200	100	100	100	100
			Total 213300 2013 REFID BOND REV	**1,148**	**474**	**100**	**198**	**200**	**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 SER	**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 Balar	**18,959**	**340**	**100**	**198**	**200**	**100**	**100**	**100**	**100**
			213 Fund Balance, beginning of year	**73,798**	**92,757**	**93,097**	**93,097**	**93,295**	**93,495**	**93,595**	**93,695**	**93,795**
			213 Fund Balance, ending of year	**92,757**	**93,097**	**93,198**	**93,295**	**93,495**	**93,595**	**93,695**	**93,795**	**93,895**

STAND ALONE			TOWN CENTER CRA 2014 REFUNDING NOTE									
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
214300	361100		INTEREST EARNINGS	657	612	100	282	200	100	100	100	100
			Total 214300 CRA TC DEBT SER REVEN	**657**	**612**	**100**	**282**	**200**	**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	731,421	731,631	731,852	732,080	732,316	732,561
			Total Other Financing Sources (Uses)	**973,001**	**731,280**	**731,418**	**731,421**	**731,631**	**731,852**	**732,080**	**732,316**	**732,561**
			214 Increase (decrease) in Fund Balar	**242,718**	**1,172**	**100**	**284**	**200**	**100**	**100**	**100**	**100**
			214 Fund Balance, beginning of year	**1,675**	**244,394**	**245,566**	**245,566**	**245,850**	**246,050**	**246,150**	**246,250**	**246,350**
			214 Fund Balance, ending of year	**244,394**	**245,566**	**245,666**	**245,850**	**246,050**	**246,150**	**246,250**	**246,350**	**246,450**

STAND ALONE			BUY THE BEACH 10YR NOTE									
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
221300	361221		BANK INTEREST 2021 DEBT	-	51	-	33	25	25	25	25	25
			Total 221300 BEACH DEBT SER REVEN	**-**	**51**	**-**	**33**	**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 Balar	**-**	**538**	**-**	**33**	**25**	**25**	**25**	**25**	**25**
			221 Fund Balance, beginning of year	**-**	**-**	**538**	**538**	**571**	**596**	**621**	**646**	**671**
			221 Fund Balance, ending of year	**-**	**538**	**538**	**571**	**596**	**621**	**646**	**671**	**696**

ORG	OBJ	PROJECT	RENEWAL AND REPLACEMENT FUND ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	2022 Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
300300	361154		INTEREST EARNINGS	131	536	-	160	200	-	-	-	-
300300	361158		INTEREST EARNINGS	62	2,602	-	1,122	1,100	-	-	-	-
			Total 300300 R&R REVENUE	**194**	**3,139**	**-**	**1,281**	**1,300**	**-**	**-**	**-**	**-**
30054131	565000	PW612	ROADS SIDEWALKS ST LIGHTS	514,897	258,226	-	-	-	-	-	-	-
30054131	565000	RR054	R&R ROADS, SIDEWALKS, ST LIGHTS	-	463,500	440,000	456,017	509,000	509,000	509,000	509,000	541,500
			Total 30054312 R&R INFRA GAS TAX	**514,897**	**721,726**	**440,000**	**456,017**	**509,000**	**509,000**	**509,000**	**509,000**	**541,500**
30058585	562000	RR051	GEN GOV BUILDINGS	-	5,638	-	-	-	-	-	-	-
30058585	565000	RR051	GEN GOV RR PROJECTS	-	41,733	204,752	18,789	23,000	51,500	28,500	28,500	28,500
30058585	564000	RR052	PUBLIC SAFETY EQUIPMT	-	2,050	-	-	-	-	-	-	-
30058585	565000	RR052	PUBLIC SAFETY RR CAPITAL PROJS	-	154,056	217,044	1,618	286,000	184,044	128,044	239,500	239,500
30058585	565000	RR053	PHYS ENVIR RR CAPITAL PROJECTS	-	42,103	295,868	300,648	-	26,307	1,117,307	100,307	26,307
30058585	564000	RR054	MACHINERY AND EQUIPMENT	-	13,808	-	-	-	-	-	-	-
30058585	565000	RR054	TRANSPORTATION RR CAPITL PROJS	-	111,414	421,727	50,030	542,000	502,000	482,000	482,000	482,000
30058585	564000	RR057	MACHINERY AND EQUIPMENT	-	53,598	-	4,650	-	-	-	-	-
30058585	565000	RR057	PARK AND LIBRY RR CAPITL PROJS	-	368,781	681,765	114,659	-	-	-	-	-
30058585	565000	RR571	LIBRARY RR	-	-	-	-	224,000	90,833	50,833	50,833	50,833
30058585	565000	RR572	PARKS RR	-	-	-	-	639,718	428,978	265,978	298,978	258,978
30058585	565000	RR573	CULTURAL RR	-	-	-	-	46,500	26,701	11,701	11,701	11,701
30058585	564000	RRVEH	VEHICLES	-	204,165	523,044	520,825	598,000	-	-	-	-
			Total 30058585 R&R FACILITIES	**-**	**997,346**	**2,344,199**	**1,011,218**	**2,359,218**	**1,310,363**	**2,084,363**	**1,211,819**	**1,097,819**
			Total 300 R&R EXPENDITURES	**514,897**	**1,719,072**	**2,784,199**	**1,467,236**	**2,868,218**	**1,819,363**	**2,593,363**	**1,720,819**	**1,639,319**
300300	381005		TXFR GAS TAX#1 TO RR	437,731	558,055	510,814	524,993	530,700	533,400	536,100	538,800	541,500
300300	381300		TXFR GF TO 300 RR	221,809	2,064,000	900,000	900,000	974,220	1,285,963	2,057,263	1,182,019	1,097,819
			Total Other Financing sources (uses)	**659,540**	**2,622,055**	**1,410,814**	**1,424,993**	**1,504,920**	**1,819,363**	**2,593,363**	**1,720,819**	**1,639,319**
			300 Increase (decrease) in Fund Balar	**144,837**	**906,122**	**(1,373,385)**	**(40,962)**	**(1,361,998)**	**0**	**0**	**0**	**0**
			300 Fund Balance, beginning of year	**352,002**	**496,839**	**1,402,960**	**1,402,960**	**1,361,998**	**(0)**	**0**	**0**	**0**
			300 Fund Balance, ending of year	**496,839**	**1,402,960**	**29,575**	**1,361,998**	**(0)**	**0**	**0**	**0**	**0**

ORG	OBJ	PROJECT	305 CAPITAL PROJECT FUND ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET	2022 Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
305300	331302	CRH63	RESTORE PARK CIP GRANT	-	-	698,147	609,138	-				
305300	331303	RC216	FEMA PARK CIP GRANT	-	-	729,918	-	729,918				
305300	331390	ARP	ARP - AMERICAN RECOVERY PLAN	-	-	790,000	445,635	1,135,133				
305300	331700	LB001	FED GRANT / IMLS CARES LIBRARY	-	-	27,704	28,612					
305300	334380	SW55	STATE GRANT - FDEM STORMWATER	-	-	96,619	83,718					
305300	334400	CRT17	STATE GRANT - LINEAR TRAIL	-	-	-	-	270,000	-	-		
305300	334491	EN615	STATE GRANT - TRANSPORTATI	-	-	2,699,664	345,034	2,338,966	-	-		
305300	337712	CM001	BOCC BEACH LAND ACQ GRANT	-	(0)	2,256,156	4,079,578	9,375,000			-	
305300	337714	CM001	TDC 12.5%	-	-	-	1,920,545	847,805	847,805	847,805	847,805	847,805
305300	337715	EN615	BOCC XTOWN CONNECTOR GRANT	-	-	-	-	3,300,000			-	
305300	366540	NORG1	PRIVATE DONATION ROAD	-	-	30,000	30,000					
305300	331500	FM637	FEMA - CTP SEAWALL MICHAEL	115,013	-	-	-					
305300	331301	SW51L	NFWF STORMWATER CIP GRANT	32,869	374,025	-	-					
			Total 305300 REVENUE	**147,882**	**374,025**	**7,328,208**	**7,542,261**	**17,996,822**	**847,805**	**847,805**	**847,805**	**847,805**
30553833	565000	SW51L	NFWF STORMWATER CIP	32,869	374,025	-	-	-	-	-	-	
30553833	564000	SW55	FDEM STORMWATER EQUIP	-	-	96,619	83,718	-	-	-	-	
30555900	565000	ARP	ARP - AMERICAN RECOVERY PLAN	-	-	790,000	445,635	1,135,133	-	-	-	
			Total 30553833 PHYS ENVIR CAP GRA	**32,869**	**374,025**	**886,619**	**529,353**	**1,135,133**	**-**	**-**	**-**	**-**
30554036	565000	NORG1	NORRIEGO PT ROAD	-	-	30,000	30,000	-	-	-	-	
30554133	565000	EN615	FDOT TRIP CROSS TOWN CONNECTOF	-	336	2,699,664	345,034	2,338,966	-	-	-	
30554100	565000	EN615	BOCC X-TOWN CONNECTOR - CONSTF	-	-	-	-	3,300,000	-	-	-	
30554200	565000	CRT17	STATE - LINEAR TRAIL	-	-	-	-	270,000	-	-	-	
			Total 30554XXX ROAD/TRAIL GRANT!	**-**	**336**	**2,729,664**	**375,034**	**5,908,966**	**-**	**-**	**-**	**-**
30557133	564090	LB001	COMPUTER EQ/SOFT TECHNOLOGY	-	50,366	27,704	27,704	-	-	-	-	
30557133	565000	RC130	MUSEUM BLDG GRANT	-	-	-	-	-	-	-	-	
			Total 30557133 LIBRARY CAP GRANT	**-**	**50,366**	**27,704**	**27,704**	**-**	**-**	**-**	**-**	**-**
30557212	561000	CM001	LAND (BEACH)	-	-	-	2,719,201	9,375,000	-	-	-	
30557212	565000	CM001	BEACH PARK CIP	-	-	-	-	-	-	-	-	
			Total 30557212 TDC 12.5%	**-**	**-**	**-**	**2,719,201**	**9,375,000**	**-**	**-**	**-**	**-**
30557233	565000	CRH63	CAPTAIN ROYAL MELVIN	-	580,899	698,147	609,138	-	-	-	-	
30557233	563000	FM637	FEMA - CTP SEAWALL MICHAEL	115,013	-	-	-	-	-	-	-	
30557233	565000	RC216	CLEMENT TAYLOR PARK	-	-	729,918	-	729,918	-	-	-	
30557233	565000	SALLY	CONSTRUCTION IN PROGRESS	-	-	-	-	-	-	-	-	
			Total 30557233 PARKS CAP GRANT E)	**115,013**	**580,899**	**1,428,065**	**609,138**	**729,918**	**-**	**-**	**-**	**-**
30557237	561000	CM001	BEACH ACQUISITION	-	3,968,216	2,256,156	4,079,578	9,375,000	-	-	-	
30557237	565000	CM001	CONSTRUCTION IN PROGRESS	-	85,585	-	-	-	-	-	-	
			Total 30557237 BOCC BEACH GRANT	**-**	**4,053,801**	**2,256,156**	**4,079,578**	**9,375,000**	**-**	**-**	**-**	**-**
30558500	563000	FM637	INFRASTRUCTURE	153,596	-	-	-	-	-	-	-	
30558500	565000	ANNEX	ANNEXATION STUDY CAPITAL PROJ	-	-	10,000	10,000	10,000	-	-	-	

30558500	565000	CE001	CODE COMPLIANCE VESSL CAP PROJ	-	-	25,700	25,700	-	-	-	-	
30558500	565000	CM001	BEACH ACQUISITION	-	-	-	-	-	-	-	-	
30558500	565000	CRH63	CAPTAIN ROYAL MELVIN PARK	-	96,071	105,289	105,289	-	-	-	-	
30558500	531001	CRH65	HARBOR CAPACITY STUDY	-	-	250,000	250,000	-	-	-	-	
30558500	565000	EN626	MAIN ST @ KELLY XING	-	20,271	-	-	-	-	-	-	
30558500	565000	EVENT	EVENT CTR CAPITAL PROJECT	-	-	-	-	75,000	-	-	-	
30558500	565000	HURRIC	HURRICANE RESPONSE	-	-	-	-	100,000	-	-	-	
30558500	565000	IT002	NETWORK INFRA/SERVERS	-	-	75,000	75,000	112,500	-	-	-	
30558500	565000	IT003	SOFTWARE: RECTRAC; ASSET MGMT;	-	-	50,000	50,000	115,000	85,000	-	-	
30558500	565000	LB001	LIBRARY RFID TABLES MOBILE APPS	-	-	-	-	-	-	-	-	
30558500	565000	MARIN	CITY MARINA	-	-	75,000	75,000	75,000	-	-	-	
30558500	565000	RC124	PLAYGROUND STRUCTURE	-	-	25,000	25,000	-	-	-	-	
30558500	565000	RC125	BUCK DESTIN RESTROOMS	-	-	135,000	135,000	-	-	-	-	
30558500	565000	RC127	PICKLEBALL COURTS	-	-	400,000	-	400,000	-	-	-	
30558500	565000	RC130	MUSEUM BLDG IMPROVEMTS	-	-	-	-	-	-	-	-	
30558500	565000	RC216	CLEMENT TAYLOR PARK RENO	-	5,456	35,000	-	35,000	-	-	-	
30558500	565000	SALLY	HURRICANE SALLY	-	53,407	58,951	58,951	-	-	-	-	
30558500	565000	TR618	ZERBE-CALHOUN PEDESTRIAN PATH	-	24,628	155,932	155,932	-	-	-	-	
30558500	565000	TR621	TRANSIT TROLLEY	-	-	25,000	25,000	-	-	-	-	
30558500	565000	TR64	GENERAL WAYFINDING SIGNAGE	-	-	100,000	100,000	-	-	-	-	
30558500	563000	TRSAF	XING SAFETY	-	3,913	100,000	100,000	-	-	-	-	
30558500	565000	LB002	ADA DOOR/CHILDREN AREA REMODE	-	-	-	-	-	-	-	-	
30558500	565000	SW530	STORMWATER EQUIP	-	-	-	-	-	-	-	-	
30558500	565000	TR619	SIBERT-ZERBE PARKING LOT CONSOLII	-	-	-	-	-	-	-	-	
30558500	564000	XMAS	XMAS DECORATIONS	-	-	68,160	68,160	-	-	-	-	
31053331	565000	SW51L	CONSTRUCTION IN PROGRESS	-	-	-	-	-	-	-	-	
31053933	546000	OPL12	REPAIRS AND MAINTENANCE	-	-	-	-					
31053951	565000	SW51K	CONSTRUCTION IN PROGRESS	-	-	-	-					
31054162	565000	PW612	CONSTRUCTION IN PROGRESS	-	-	-	-					
31054162	565000	SW53	CONSTRUCTION IN PROGRESS	-	-	-	-					
31054162	565000	TR618	CONSTRUCTION IN PROGRESS	-	-	-	-					
31054334	565000	TR618	CONSTRUCTION IN PROGRESS	-	-	-	-	-	-	-	-	
31055252	565000	CRT16	CONSTRUCTION IN PROGRESS	-	-	-	-	-	-	-	-	
31055252	565000	EN615	CONSTRUCTION IN PROGRESS	-	-	-	-	-	-	-	-	
			Adjusting JE		-	-	-					
			Total 30558500 GF MATCH	**153,596**	**203,746**	**1,694,032**	**1,259,032**	**922,500**	**85,000**	**-**	**-**	**-**
			Total 305 CAPITAL PROJECT EXPENDI	**301,478**	**5,263,173**	**9,022,241**	**9,599,042**	**27,446,517**	**85,000**	**-**	**-**	**-**
305300	381305		TXFR TO 305	153,596	203,746	1,694,032	1,258,125	922,500	85,000	-	-	
305300	381224	CM001	BOCC/TDC DEBT PROCEEDS	-	-	-	798,656	9,375,000	-	-	-	
305300	581224	CM001	BOCC DEBT PMT	-	-	-	-	(847,805)	(847,805)	(847,805)	(847,805)	(847,805)
305300	381305	CM001	TXFR TO 305	-	4,053,801	-	-					
305300	381323	CRH63	TXFR RESTORE PARK	-	580,899	-	-					
305300	381305	EN615	TXFR TO 305	-	336	-	-					
305300	381305	LB001	TXFR TO 305	-	50,366	-	-					
			Total Other Financing sources (uses)	**153,596**	**4,889,148**	**1,694,032**	**2,056,781**	**9,449,695**	**(762,805)**	**(847,805)**	**(847,805)**	**(847,805)**
			305 Increase (decrease) in Fund Balar	**-**	**(0)**	**(1)**	**1**	**-**	**-**	**-**	**-**	**-**
			305 Fund Balance, beginning of year	**-**	**-**	**(1)**	**(1)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
			305 Fund Balance, ending of year	**-**	**(0)**	**-**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**

ORG	OBJ	PROJECT	315 RESTRICTED CAPITAL PROJECT FUND ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY2022	2022 Projected	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
01300	324100		POLICE PROTECTION IMPACT FEES	4,860	-	-	-					
01300	324200		NPEB	6,600	-	-	-					
01300	324300		ROAD IMPACT FEES	310,385	-	-	-					
01300	324600		LIBRARY IMPACT FEES	33,585	-	-	-					
01300	324601		RECREATION IMPACT FEES	100,622	-	-	-					
315300	312420		LOCAL OPTION GAS TAX #2	-	-	231,400	238,613	239,800	240,999	242,204	243,415	244,632
315300	323100		ELECTRIC FRANCHISE	-	-	-	598,176	780,000	783,900	787,820	791,759	795,717
315300	324110		POLICE IMPACT RESIDENTIAL	-	5,756	500	469	500	500	500	500	500
315300	324310		ROAD IMPACT RESIDENTIAL	-	370,970	50,000	30,346	50,000	50,000	50,000	50,000	50,000
315300	324611		LIBRARY IMPACT RESIDENTIAL	-	38,286	5,000	5,448	5,000	5,000	5,000	5,000	5,000
315300	324612		PARK IMPACT RESIDENTIAL	-	120,162	30,000	17,712	30,000	30,000	30,000	30,000	30,000
315300	325100		MULTI-MODAL IMPACT FEE	-	55,000	30,000	12,500	30,000	30,000	30,000	30,000	30,000
315300	329509		NPEB	-	1,884	500	208	500	500	500	500	500
315300	361120		BANK INTEREST POLICE 6179	23	19	-	9	-	-	-	-	-
151300	361140		INTEREST EARNINGS	-	-	-	-					
315300	361141		BANK INTEREST ROAD	7,307	3,488	-	1,056	-	-	-	-	-
315300	361145		BANK INTEREST MODAL	1,786	740	-	108	-	-	-	-	-
315300	361149		BANK INT NPEB	1,157	540	-	175	-	-	-	-	-
315300	361153		BANK INTEREST STRMWTR 8736	472	215	-	70	-	-	-	-	-
315300	361157		BANK INTEREST PARK 6047	117	53	-	17	-	-	-	-	-
315300	361160		INTEREST GAS TAX#2 6970	3	330	-	271	-	-	-	-	-
315300	361171		BANK INTEREST LIBRARY 6088	644	332	-	128	-	-	-	-	-
315300	361172		BANK INTEREST PARK	1,643	812	-	297	-	-	-	-	-
			Total 315 REVENUES	**469,205**	**598,585**	**347,400**	**905,604**	**1,135,800**	**1,140,899**	**1,146,023**	**1,151,174**	**1,156,349**
31552000	565000	CE001	CODE ENFORCEMT VESSEL	-	-	11,300	7,500	-	-	-	-	-
31552000	565000	CE002	CODE ENFORCEMT EQUIPMENT	-	-	-	-	10,000	-	-	-	-
			Total 31552000 POLICE IMPACT FEE C	**-**	**-**	**11,300**	**7,500**	**10,000**	**-**	**-**	**-**	**-**
31553732	565000	CE001	CODE COMPLIANCE VESSL CAP PROJ	-	-	4,000	-	-	-	-	-	-
31553732	565000	CRH63	CAPTAIN ROYAL MELVIN PARK CONST	-	-	18,025	18,025	-	-	-	-	-
31553732	531000	NPDES	PROFESSIONAL SVCS	-	-	32,500	32,500	32,500	32,500	32,500	32,500	-
31553732	565000	RR053	WATER RR (REPLC SLUICE)	-	-	-	-	150,000	-	-	-	-
31553732	565000	NPDES	NPDES ANNUAL CERTIFICATION	-	-	-	-	-	-	-	-	-
			Total 31553732 NPEB IMPACT FEE CII	**-**	**-**	**54,525**	**50,525**	**182,500**	**32,500**	**32,500**	**32,500**	**-**
31553833	565000	SW54	FDEP FUNDED STORMWATER PROJEC	-	-	60,000	60,000	60,000	60,000	60,000	60,000	-
35153951	546000	OPL12	REPAIRS AND MAINTENANCE	-	-	-	-					
35153951	565000	TR618	CONSTRUCTION IN PROGRESS	-	-	-	-					
			Total 31553833 STORMWATER FUND	**-**	**-**	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**	**-**
31553977	565000	UNDER	UNDERGROUNDING	-	-	-	-	3,375,000	3,375,000	3,000,000	3,000,000	-
			Total 31553977 ELECTRIC FRANCH UN	**-**	**-**	**-**	**-**	**3,375,000**	**3,375,000**	**3,000,000**	**3,000,000**	**-**

31554031	565000	EN615	CROSS-TOWN CONNECTOR	-	-	-	-	500,000	-	-	-	-
31554031	565000	SW53	CONSTRUCTION IN PROGRESS	-	-	6,148	4,023	-	-	-	-	-
31554031	565000	PW612	NORRIEGO POINT ROAD	-	-	-	-	-	-	-	-	-
31554031	565000	PW612	NORRIEGO POINT ROAD	-	-	-	-	-	-	-	-	-
31554031	565000	TR619	SIBERT-ZERBE PARKINGLOT	-	-	150,000	-	-	-	-	0	
31557232	565000	RC617	CONSTRUCTION IN PROGRESS	3,400	-	-	-	-	-	-	0	
			Total 31554031 GAS TAX #2 COMP PL	**3,400**	**-**	**156,148**	**4,023**	**500,000**	**-**	**-**	**-**	**-**
15154562	563000		INFRASTRUCTURE	-	-		-					
31554032	565000	EN615	X-TOWN CONNECTOR	-	-	-	-	140,000	-	-	-	-
31554032	565000	EN617	STAHLMAN INTERSECTION SAFER XIN	47,152	23,694	-	-	-	-	-	-	-
31554032	565000	TR618	ZERBE-CALHOUN PEDESTRIAN PATHW	-	247,500	-	-	-	-	-	-	-
31554032	565000	TR620	ADA TRANSITION PEDESTRIAN FACILIT	-	-	142,000	140,643	-	-	-	-	-
			Total 31554032 MULTI-MODEL IMPA	**47,152**	**271,194**	**142,000**	**140,643**	**140,000**	**-**	**-**	**-**	**-**
35154162	565000	CRH63	CONSTRUCTION IN PROGRESS	-	-	-	-					
35154162	565000	EN615	CONSTRUCTION IN PROGRESS	-	-	-	-					
31554132	565000	EN615	X-TOWN CONNECTOR	-	227,134	307,009	307,009	1,600,000	-	-	-	-
31554132	565000	NORG1	NORRIEGO POINT ROAD	-	-	350,000	30,000	-	-	-	-	-
31554132	565000	TR618	ZERBE-CALHOUN PEDESTRIAN PATHW	-	267,242	-	-	-	-	-	-	-
31554132	565000	TR64	GENERAL WAYFINDING SIGNAGE	-	-	-	-	-	-	-	-	-
			Total 31554132 ROAD IMPACT CIP	**-**	**494,376**	**657,009**	**337,009**	**1,600,000**	**-**	**-**	**-**	**-**
31557132	565000	LB002	LIBRARY IMPACT FEE PROJECTS	-	-	24,000	24,000	140,000	235,000	-	-	-
			Total 31557132 LIBRARY IMPACT FEE	**-**	**-**	**24,000**	**24,000**	**140,000**	**235,000**	**-**	**-**	**-**
35157289	565000	CRH63	CONSTRUCTION IN PROGRESS	-	-	-	-					
35157289	565000	RC216	CONSTRUCTION IN PROGRESS	-	-	-	-					
31557232	565000	CRH63	CAPTAIN ROYAL MELVIN PARK CONST	-	11,182	121,612	121,612	-	-	-	-	-
31557232	565000	RC004	PARK IMPACT FEE PROJECTS	-	-	-	-	-	-	-	-	-
31557232	565000	RC124	MORGANS CHILDRENS PARK IMPRV	-	-	-	-	77,000	-	-	-	-
31557232	565000	RC127	PICKLE BALL COURT	-	-	-	-	-	-	-	-	-
31557232	565000	RC128	MORGANS BATHROOMS/FIELDHOUSE	-	-	250,000	-	345,000	-	-	-	-
31557232	563000	RC617	BATTING CAGES	-	56,975	-	-	-	-	-	-	-
31557232	565000	RC617	BATTING CAGES	3,400	-	-	-	-	-	-	-	-
			Total 31557232 PARK & REC IMPACT	**3,400**	**68,157**	**371,612**	**121,612**	**422,000**	**-**	**-**	**-**	**-**
31557236	565000	RC124	MORGANS CHILDRENS PARK IMPRV	-	-	26,745	26,745	23,000	-	-	-	-
			Total 31557366 MORGANS KID PARK	**-**	**-**	**26,745**	**26,745**	**23,000**	**-**	**-**	**-**	**-**
			Total 315 RESTRICTED CIP EXPS	**53,952**	**833,727**	**1,503,338**	**772,057**	**6,452,500**	**3,702,500**	**3,092,500**	**3,092,500**	**-**

315300	381501	TXFR POLICE IMPACT	4,860	-	-	-					
315300	381502	TXFR NPEB	6,600	-	-	-					
315300	381503	TXFR ROAD/TRAFFIC IMPACT FEES	310,385	-	-	-					
315300	381504	TXFR LIBRARY IMPACT FEES	33,585	-	-	-					
315300	381505	TXFR PARK IMPACT FEES	100,622	-	-	-					
351300	381000	INTERFUND TRANSFERS	-	-	-	-					
315300	381509	TXFR GAX TAX#2	197,930	235,580	-	-					
315300	381523	ELECTRIC FRANC DEBT PROCEEDS	-	-	-	-	12,300,000				
315300	581523	TXFR OUT 2023 DEBT SVC	-	-	-	-		(872,715)	(872,715)	(872,715)	(872,715)
15158188	591000	TRANSFERS	-	-	-	-					
		Total Other Financing sources (uses)	**653,981**	**235,580**	**-**	**-**	**12,300,000**	**(872,715)**	**(872,715)**	**(872,715)**	**(872,715)**
		315 Increase (decrease) in Fund Balar	**1,069,234**	**438**	**(1,155,938)**	**133,548**	**6,983,300**	**(3,434,316)**	**(2,819,192)**	**(2,814,042)**	**283,634**
		315 Fund Balance, beginning of year	**2,233,180**	**3,302,414**	**3,302,853**	**3,302,853**	**3,436,401**	**10,419,701**	**6,985,384**	**4,166,193**	**1,352,151**
		315 Fund Balance, ending of year	**3,302,414**	**3,302,853**	**2,146,915**	**3,436,401**	**10,419,701**	**6,985,384**	**4,166,193**	**1,352,151**	**1,635,785**