SPECIAL WORKSHOP
DESTIN CITY COUNCIL
AUGUST 11, 2022
ANNEX COUNCIL CHAMBERS
5:30 PM

*****Core Value of the Month - Stewardship*****

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 *updated 08/03/2022*

SUMMARY ALL FUNDS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	5-YEAR PROJECTION FY2023 PROPOSED BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
Ad Valorem Taxes	$ 8,456,103	$ 8,827,350	$ 9,333,671	$ 9,488,296	$ 10,691,777	$ 11,364,530	$ 11,914,020	$ 12,490,360	$ 13,094,970
Tax Increment Financing (TIF)	914,727	1,010,455	1,310,929	1,313,239	1,597,791	1,645,720	1,695,090	1,745,950	1,798,330
Delinquent Ad Valorem Taxes	3,561	54,971	5,000	491	5,000	5,000	5,000	5,000	5,000
Sales and Use Taxes	2,895,623	3,480,413	3,230,855	3,424,463	3,490,300	3,534,216	3,579,564	3,626,460	3,674,951
Licenses and Permits	3,342,590	3,779,441	3,463,479	4,572,862	4,938,550	5,014,280	5,091,620	5,170,579	5,251,167
Impact Fees	456,051	590,174	115,500	90,685	105,500	105,500	105,500	105,500	105,500
Intergovernmental	4,050,502	8,053,048	10,062,078	5,658,975	26,401,744	4,367,700	4,424,080	4,481,720	4,540,710
Charges for services	513,137	937,122	749,898	1,199,558	906,500	916,930	927,210	938,150	948,960
Fines and Forfeitures	106,750	79,829	59,957	63,709	71,500	71,500	71,500	71,500	71,500
Investment Income	471,977	19,983	60,120	(792,566)	243,069	243,898	246,131	248,439	250,783
Contributions	2,081,827	1,867	32,500	38,334	1,700	1,700	1,700	1,700	1,700
Miscellaneous income	9,058	50,972	2,701	22,836	3,601	3,601	3,601	3,601	3,601
TOTAL REVENUES	**23,301,905**	**26,885,624**	**28,426,688**	**25,080,880**	**48,457,033**	**27,274,575**	**28,065,016**	**28,888,958**	**29,747,172**
General Government	3,935,334	3,326,395	4,347,731	3,857,811	4,511,064	4,466,870	4,567,440	4,803,080	4,853,980
Public Safety	3,408,341	3,752,995	4,532,131	4,130,320	4,828,521	4,944,650	5,009,340	5,174,830	5,346,370
Physical Environment	27,374	142,017	199,073	150,103	334,018	344,010	354,320	365,010	379,326
Transportation	1,925,723	1,663,328	1,936,628	1,684,826	2,131,965	2,199,380	2,269,070	2,341,190	2,415,770
Economic Environment	130,173	107,900	325,636	261,421	248,268	258,860	269,940	281,540	293,660
Health & Human Services	63,494	64,531	101,254	52,879	89,098	89,140	89,180	89,220	89,270
Culture and Recreation	2,237,952	2,854,316	3,724,508	3,310,549	4,409,116	4,557,410	4,711,110	4,870,410	5,035,640
Capital Outlay	4,014,449	11,160,363	16,884,161	6,719,725	52,752,034	8,469,200	9,174,980	10,279,266	2,201,546
Debt Service	2,368,293	10,114,329	2,669,656	2,677,156	3,605,098	5,388,561	5,377,885	5,837,579	5,824,115
TOTAL EXPENDITURES	**18,111,135**	**33,186,174**	**34,720,778**	**22,844,790**	**72,909,182**	**30,718,081**	**31,823,265**	**34,042,125**	**26,439,677**
Excess (deficiency) of revenues over expenditures	**5,190,771**	**(6,300,550)**	**(6,294,090)**	**2,236,091**	**(24,452,149)**	**(3,443,506)**	**(3,758,249)**	**(5,153,166)**	**3,307,495**
Proceeds from issuance of debt	38,422	9,994,019	-	-	30,045,000	-	-	4,045,000	-
Transfers In	5,044,566	23,546,045	6,150,854	5,392,734	36,356,405	7,697,982	8,306,211	11,947,857	7,907,884
Transfers Out	(5,044,566)	(23,546,045)	(6,150,854)	(5,392,734)	(36,356,405)	(7,697,982)	(8,306,211)	(11,947,857)	(7,907,884)
Total other financing sources (uses)	**38,422**	**9,994,019**	**0**	**(0)**	**30,045,000**	**-**	**-**	**4,045,000**	**-**
		-							
Net change in fund balances	5,229,192	3,693,469	(6,294,090)	2,236,091	5,592,851	(3,443,506)	(3,758,249)	(1,108,166)	3,307,495
Fund Balance, Beginning	24,530,737	29,759,930	33,515,914	33,515,914	35,752,005	41,165,198	37,742,042	34,004,143	32,916,352
Fund Balance, Ending	29,759,930	33,515,914	27,221,824	35,752,005	41,344,856	37,721,692	33,983,793	32,895,977	36,223,847

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

FUND BALANCE SUMMARY ALL FUNDS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 PROPOSED BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
Nonspendable	2,451,337	2,561,840	2,448,824	2,561,840	2,361,624	2,361,624	2,970,272	2,984,143	2,874,001
Restricted	3,891,401	3,852,332	2,467,004	4,488,563	10,290,294	6,720,233	3,976,524	1,236,560	1,458,412
Committed	8,411,205	14,739,792	11,930,294	14,750,466	16,690,484	17,188,671	16,091,214	16,589,414	17,630,782
Assigned	3,008,503	2,912,191	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Unassigned	*12,060,000*	*9,449,759*	*9,867,547*	*12,951,135*	*11,002,454*	*9,980,997*	*8,295,368*	*9,415,419*	*10,494,287*
Ending Fund Balance	**29,822,446**	**33,515,914**	**27,221,824**	**35,752,005**	**41,344,856**	**37,721,692**	**33,983,793**	**32,895,977**	**36,223,847**

01 GENERAL FUND	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 PROPOSED BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
01-31 Ad Valorem Taxes	7,879,625	8,205,604	8,574,910	8,729,535	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	491	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	1,581,838	1,669,623	1,665,530	1,661,460	1,657,490	1,653,620
01-32 Licenses and Permits	2,725,872	2,885,812	2,826,871	3,041,246	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	3,424,123	3,141,375	3,367,700	3,424,080	3,481,720	3,540,710
01-34 Charges for Services	513,137	937,122	331,398	783,128	463,700	474,130	484,410	495,350	506,160
01-35 Fines and Forfeitures	106,750	79,829	59,957	63,709	71,500	71,500	71,500	71,500	71,500
01-36 Investment Income	453,097	5,019	58,084	(802,352)	235,100	237,300	239,500	241,800	244,100
01-36 Contributions	2,081,827	1,867	2,500	8,334	1,700	1,700	1,700	1,700	1,700
01-36 Miscellaneous Revenue	9,058	49,088	2,201	21,411	3,601	3,601	3,601	3,601	3,601
TOTAL REVENUES	**20,571,169**	**23,752,772**	**16,233,485**	**16,851,462**	**18,333,966**	**19,250,311**	**19,872,991**	**20,524,291**	**21,204,821**
01-51 General Government	3,935,334	3,326,395	4,347,731	3,857,811	4,361,064	4,466,870	4,567,440	4,753,080	4,853,980
01-52 Public Safety	2,946,828	2,996,101	3,251,454	3,267,273	3,533,942	3,641,340	3,752,140	3,866,480	3,984,480
01-53 Physical Environment	27,374	142,017	199,073	150,103	313,018	323,010	333,320	344,010	355,070
01-54 Transportation	1,925,723	1,663,328	1,849,128	1,605,926	2,046,065	2,111,220	2,178,580	2,248,310	2,320,430
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	52,879	89,098	89,140	89,180	89,220	89,270
01-57 Culture and Recreation	2,237,952	2,854,316	3,724,508	3,310,549	4,409,116	4,557,410	4,711,110	4,870,410	5,035,640
01-59 Capital Outlay	2,862,469	268,117	109,250	48,105	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**	**13,677,514**	**12,395,513**	**14,846,897**	**15,286,033**	**15,730,743**	**16,272,740**	**16,742,130**
Excess (deficiency) of revenues over expenditures	**6,011,142**	**8,181,155**	**2,555,971**	**4,455,949**	**3,487,070**	**3,964,278**	**4,142,248**	**4,251,551**	**4,462,691**
01-38 Proceeds from Issuance of Debt	38,422	89,019	-	-	45,000	-	-	45,000	-
01-38 Transfers In	-	3,682,536	-	-	87,200	100,000	100,000	200,000	200,000
01-58 Transfers Out	(3,363,829)	(11,116,573)	(4,522,085)	(3,735,961)	(3,385,128)	(3,133,627)	(3,742,922)	(2,872,387)	(2,790,875)
Total other financing sources (uses)	**(3,325,407)**	**(7,345,019)**	**(4,522,085)**	**(3,735,961)**	**(3,252,928)**	**(3,033,627)**	**(3,642,922)**	**(2,627,387)**	**(2,590,875)**
01 Net change in fund balances	2,685,734	836,137	(1,966,114)	719,987	**234,142**	930,651	499,326	1,624,164	1,871,816
01 Fund Balance (deficit), Beginning	22,735,048	25,420,782	26,319,436	26,319,436	27,039,423	27,273,565	28,204,216	28,703,542	30,327,707
01 Fund Balance (deficit), Ending	25,420,782	26,319,436	24,353,322	27,039,423	27,273,565	28,204,216	28,703,542	30,327,707	32,199,523

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102 TOWN CENTER CRA 1998-2028 OR until Debt Paid 2037 (RESTRICTED; ECON DEV)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 PROPOSED BUDGET	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	1,003	1,100	1,130	1,160	1,190	1,230
TOTAL REVENUES	**858,743**	**972,824**	**1,358,373**	**1,361,172**	**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	133,136	148,054	154,810	161,890	169,310	177,070
102-59 Capital Outlay	-	-	-	-	920,000	50,000	1,000,000	4,000,000	-
TOTAL EXPENDITURES	**45,108**	**67,418**	**153,257**	**133,136**	**1,068,054**	**204,810**	**1,161,890**	**4,169,310**	**177,070**
Excess (deficiency) of revenues over expenditures	**813,635**	**905,406**	**1,205,116**	**1,228,036**	**617,639**	**1,531,450**	**626,460**	**(2,327,310)**	**1,720,200**
102-38 Transfers In	-	-	-	-	-	-	-	3,950,000	-
102-58 Transfers Out	(973,001)	(731,280)	(731,418)	(731,437)	(818,831)	(831,852)	(832,080)	(1,383,618)	(1,327,450)
Total other financing sources (uses)	**(973,001)**	**(731,280)**	**(731,418)**	**(731,437)**	**(818,831)**	**(831,852)**	**(832,080)**	**2,566,382**	**(1,327,450)**
102 Net change in fund balances	(159,366)	174,125	473,698	496,598	(201,192)	699,598	(205,620)	239,072	392,750
102 Fund Balance (deficit), Beginning	(2,231,153)	(2,390,520)	(2,216,394)	(2,216,394)	(1,719,796)	(1,920,988)	(1,221,389)	(1,427,009)	(1,187,937)
102 Fund Balance (deficit), Ending	(2,390,520)	(2,216,394)	(1,742,696)	(1,719,796)	(1,920,988)	(1,221,389)	(1,427,009)	(1,187,937)	(795,187)

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

110 HARBOR CRA 2003-2043 (RESTRICTED; ECON DEV)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 PROPOSED BUDGET	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	508	500	500	500	500	500
TOTAL REVENUES	**635,288**	**661,070**	**712,918**	**712,339**	**826,058**	**850,820**	**876,320**	**902,600**	**929,660**
110-55 Economic Environment	33,856	27,273	158,179	113,833	85,714	89,400	93,250	97,280	101,490
110-59 Capital Outlay	-	-	-	-	6,000,000	150,000	-	-	-
TOTAL EXPENDITURES	**33,856**	**27,273**	**158,179**	**113,833**	**6,085,714**	**239,400**	**93,250**	**97,280**	**101,490**
Excess (deficiency) of revenues over expenditures	**601,432**	**633,797**	**554,739**	**598,506**	**(5,259,656)**	**611,420**	**783,070**	**805,320**	**828,170**
110-38 Transfers In	-	-	-	-	5,950,000	-	-	-	-
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)**	**5,470,005**	**(782,835)**	**(777,641)**	**(784,385)**	**(829,054)**
110 Net change in fund balances	(106,304)	109,119	73,682	117,449	210,349	(171,415)	5,429	20,935	(884)
110 Fund Balance (deficit), Beginning	273,428	167,124	276,242	276,242	393,691	604,040	432,626	438,055	458,990
110 Fund Balance (deficit), Ending	167,124	276,242	349,924	393,691	604,040	432,626	438,055	458,990	458,106

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

111 FLORIDA BUILDING CODE FUND (RESTRICTED; PUBLIC SAFETY)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 PROPOSED BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
111-32 Licenses and Permits		893,629	636,608	984,752	1,195,100	1,230,830	1,267,660	1,305,590	1,344,620
111-36 Investment Income		-	60	36	30	30	30	30	30
TOTAL REVENUES		**893,629**	**636,668**	**984,788**	**1,195,130**	**1,230,860**	**1,267,690**	**1,305,620**	**1,344,650**
111-52 Public Safety		752,982	1,153,178	828,187	1,206,579	1,253,310	1,252,200	1,303,350	1,356,890
111-59 Capital Outlay		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		**752,982**	**1,153,178**	**828,187**	**1,206,579**	**1,253,310**	**1,252,200**	**1,303,350**	**1,356,890**
Excess (deficiency) of revenues over expenditures		**140,647**	**(516,510)**	**156,601**	**(11,449)**	**(22,450)**	**15,490**	**2,270**	**(12,240)**
111-38 Transfers In		258,921	328,507	-	-	-	-	-	-
111-58 Transfers Out		(88,818)	(63,210)	(91,194)	(119,050)	(122,620)	(126,300)	(130,090)	(133,990)
Total other financing sources (uses)		**170,103**	**265,297**	**(91,194)**	**(119,050)**	**(122,620)**	**(126,300)**	**(130,090)**	**(133,990)**
111 Net change in fund balances		310,750	(251,213)	65,407	(130,499)	(145,070)	(110,810)	(127,820)	(146,230)
111 Fund Balance (deficit), Beginning		-	310,750	310,750	376,157	245,658	100,588	(10,222)	(138,042)
111 Fund Balance (deficit), Ending		310,750	59,537	376,157	245,658	100,588	(10,222)	(138,042)	(284,272)

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

122 PARKING FUND (COMMITTED; TRANSPORTATION)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 PROPOSED BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
122-34 Charges for Services	-	-	418,500	416,430	442,800	442,800	442,800	442,800	442,800
122-36 Investment Income	-	-	25	29	44	40	40	40	40
TOTAL REVENUES	**-**	**-**	**418,525**	**416,459**	**442,844**	**442,840**	**442,840**	**442,840**	**442,840**
122-54 Transportation	-	-	87,500	78,900	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**	**193,326**	**581,900**	**208,827**	**111,157**	**113,547**	**116,007**
Excess (deficiency) of revenues over expenditures	**-**	**-**	**205,025**	**223,133**	**(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	223,133	(139,056)	234,013	331,683	329,293	326,833
122 Fund Balance (deficit), Beginning	-	-	-	-	223,133	84,077	318,090	649,773	979,066
122 Fund Balance (deficit), Ending	-	-	205,025	223,133	84,077	318,090	649,773	979,066	1,305,899

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

125 TECH FUND (COMMITTED; PUBLIC SAFETY)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 PROPOSED BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
125-36 Investment Income	74	308	-	182	100	103	106	109	113
TOTAL REVENUES	**74**	**308**	**-**	**182**	**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	-	-	112,000	-	-	-	-
TOTAL EXPENDITURES	**269,218**	**118,290**	**127,500**	**34,860**	**200,000**	**50,000**	**5,000**	**5,000**	**5,000**
Excess (deficiency) of revenues over expenditures	**(269,144)**	**(117,982)**	**(127,500)**	**(34,678)**	**(199,900)**	**(49,897)**	**(4,894)**	**(4,891)**	**(4,887)**
125-38 Transfers In	146,794	170,890	139,982	171,691	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**	**171,691**	**197,995**	**202,331**	**206,786**	**211,359**	**216,050**
125 Net change in fund balances	(122,350)	52,908	12,482	137,013	(1,905)	152,434	201,892	206,468	211,163
125 Fund Balance (deficit), Beginning	270,849	148,499	201,407	201,407	338,420	336,515	488,949	690,841	897,309
125 Fund Balance (deficit), Ending	148,499	201,407	213,889	338,420	336,515	488,949	690,841	897,309	1,108,472

127 WATER QUALITY IMPROVEMENT FUND (ORD & COMP PLAN RESTRICTED) PUBLIC SAFETY)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 PROPOSED BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
127-32 Licenses and Permits	-	-	-	-	500	500	500	500	500
127-36 Investment Income	-	-	-	-	150	150	150	125	125
TOTAL REVENUES	**-**	**-**	**-**	**-**	**650**	**650**	**650**	**625**	**625**
127-53 Physical Environment	-	-	-	-	21,000	21,000	21,000	21,000	24,256
127-53 Capital Outlay	-	-	-	-	150,000	-	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**171,000**	**21,000**	**21,000**	**21,000**	**24,256**
Excess (deficiency) of revenues over expenditures	**-**	**-**	**-**	**-**	**(170,350)**	**(20,350)**	**(20,350)**	**(20,375)**	**(23,631)**
127-38 Transfers In	-	-	-	-	350,008	-	-	-	-
127-58 Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	**-**	**-**	**-**	**-**	**350,008**	**-**	**-**	**-**	**-**
127 Net change in fund balances	-	-	-	-	179,658	(20,350)	(20,350)	(20,375)	(23,631)
127 Fund Balance (deficit), Beginning	-	-	-	-	-	179,658	159,308	138,958	118,583
127 Fund Balance (deficit), Ending	-	-	-	-	179,658	159,308	138,958	118,583	94,952

129 OKA 1/2 PENNY 01/01/2019-12/31/2029 (COMMITTED; CAPITAL OUTLAYS)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 PROPOSED BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
129-31 Sales and Use Taxes	-	-	1,390,761	1,598,212	1,556,293	1,602,980	1,651,070	1,700,600	1,751,620
129-36 Investment Income	179	1,665	150	3,075	2,100	2,100	2,100	2,100	2,100
TOTAL REVENUES	**179**	**1,665**	**1,390,911**	**1,601,287**	**1,558,393**	**1,605,080**	**1,653,170**	**1,702,700**	**1,753,720**
129-59 Capital Outlay	-	2,917,509	3,324,756	717,450	3,022,997	2,500,000	2,500,000	1,475,000	425,000
TOTAL EXPENDITURES	**-**	**2,917,509**	**3,324,756**	**717,450**	**3,022,997**	**2,500,000**	**2,500,000**	**1,475,000**	**425,000**
Excess (deficiency) of revenues over expenditures	**179**	**(2,915,843)**	**(1,933,845)**	**883,837**	**(1,464,604)**	**(894,920)**	**(846,830)**	**227,700**	**1,328,720**
129-38 Transfers In	1,175,280	4,528,463	-	-	2,950,000	-	-	-	-
129-58 Transfers Out	-	(127,000)	(353,084)	(353,084)	(353,394)	(1,046,572)	(1,046,791)	(1,046,901)	(1,046,039)
Total other financing sources (uses)	**1,175,280**	**4,401,463**	**(353,084)**	**(353,084)**	**2,596,606**	**(1,046,572)**	**(1,046,791)**	**(1,046,901)**	**(1,046,039)**
129 Net change in fund balances	1,175,459	1,485,620	(2,286,929)	530,753	1,132,002	(1,941,492)	(1,893,621)	(819,201)	282,681
129 Fund Balance (deficit), Beginning	918,383	2,093,842	3,579,461	3,579,461	4,110,214	5,242,216	3,300,723	1,407,103	587,902
129 Fund Balance (deficit), Ending	2,093,842	3,579,461	1,292,532	4,110,214	5,242,216	3,300,723	1,407,103	587,902	870,583

**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 PROPOSED BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
213-36 Investment Income	1,148	474	100	247	200	100	100	100	100
TOTAL REVENUES	**1,148**	**474**	**100**	**247**	**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)**	**(554,997)**	**(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	247	200	100	100	100	100
213 Fund Balance (deficit), Beginning	73,798	92,757	93,097	93,097	93,344	93,544	93,644	93,744	93,844
213 Fund Balance (deficit), Ending	92,757	93,097	93,197	93,344	93,544	93,644	93,744	93,844	93,944

214 DEBT SERVICE 2014 NOTE (RESTRICTED; DEBT SERVICE)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 PROPOSED BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
214-36 Investment Income	657	612	100	317	200	100	100	100	100
TOTAL REVENUES	**657**	**612**	**100**	**317**	**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)**	**(731,101)**	**(731,431)**	**(731,752)**	**(731,980)**	**(732,216)**	**(732,461)**
214-38 Transfers In	973,001	731,280	731,418	731,437	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**	**731,437**	**731,631**	**731,852**	**732,080**	**732,316**	**732,561**
214 Net change in fund balances	242,718	1,172	100	337	200	100	100	100	100
214 Fund Balance (deficit), Beginning	1,675	244,394	245,566	245,566	245,903	246,103	246,203	246,303	246,403
214 Fund Balance (deficit), Ending	244,394	245,566	245,666	245,903	246,103	246,203	246,303	246,403	246,503

221 DEBT SERVICE 2021 NOTE (RESTRICTED; DEBT SERVICE)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 PROPOSED BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
221-36 Investment Income	-	51	-	35	25	25	25	25	25
TOTAL REVENUES	**-**	**51**	**-**	**35**	**25**	**25**	**25**	**25**	**25**
221-59 Debt Service Principal	-	469,477	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	-	-	-	-	-	-	-	-	-
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)**	**(1,302,042)**	**(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	-	537	-	35	25	25	25	25	25
221 Fund Balance (deficit), Beginning	-	-	537	537	572	597	622	647	672
221 Fund Balance (deficit), Ending	-	537	537	572	597	622	647	672	697

223 DEBT SERVICE 2023 NOTE (RESTRICTED; DEBT SERVICE)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 PROPOSED BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
223-36 Investment Income	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
223-59 Debt Service Principal	-	-	-	-	1,000,000	1,872,801	1,911,471	1,952,075	2,044,709
223-59 Debt Service Interest	-	-	-	-	-	900,600	861,930	821,326	778,693
223-51 General Government	-	-	-	-	150,000	-	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**1,150,000**	**2,773,401**	**2,773,401**	**2,773,401**	**2,823,401**
Excess (deficiency) of revenues over expenditures	**-**	**-**	**-**	**-**	**(1,150,000)**	**(2,773,401)**	**(2,773,401)**	**(2,773,401)**	**(2,823,401)**
223-38 Transfers In	-	-	-	-	1,000,000	2,773,401	2,773,401	2,773,401	2,823,401
223-58 Transfers Out	-	-	-	-	(29,850,000)	-	-	-	-
223-38 Proceeds from issuance of debt	-	-	-	-	30,000,000	-	-	-	-
Total other financing sources (uses)	**-**	**-**	**-**	**-**	**1,150,000**	**2,773,401**	**2,773,401**	**2,773,401**	**2,823,401**
223 Net change in fund balances	-	-	-	-	-	-	-	-	-
223 Fund Balance (deficit), Beginning	-	-	-	-	-	-	-	-	-
223 Fund Balance (deficit), Ending	-	-	-	-	-	-	-	-	-

300 RENEWAL AND REPLACEMENT FUND (IN GF; CAPITAL OUTLAYS)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 PROPOSED BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
300-36 Investment Income	194	3,139	-	1,663	1,600	400	400	400	400
TOTAL REVENUES	**194**	**3,139**	**-**	**1,663**	**1,600**	**400**	**400**	**400**	**400**
300-59 Capital Outlay	514,897	1,719,072	2,784,199	1,574,362	2,868,218	1,819,363	2,593,363	1,720,819	1,691,219
TOTAL EXPENDITURES	**514,897**	**1,719,072**	**2,784,199**	**1,574,362**	**2,868,218**	**1,819,363**	**2,593,363**	**1,720,819**	**1,691,219**
Excess (deficiency) of revenues over expenditures	**(514,704)**	**(1,715,934)**	**(2,784,199)**	**(1,572,700)**	**(2,866,618)**	**(1,818,963)**	**(2,592,963)**	**(1,720,419)**	**(1,690,819)**
300-38 Transfers In	659,540	2,622,055	1,410,814	1,441,787	1,633,748	1,870,313	2,644,763	1,772,419	1,691,219
300-58 Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	**659,540**	**2,622,055**	**1,410,814**	**1,441,787**	**1,633,748**	**1,870,313**	**2,644,763**	**1,772,419**	**1,691,219**
300 Net change in fund balances	144,837	906,122	(1,373,385)	(130,912)	(1,232,870)	51,350	51,800	52,000	400
300 Fund Balance (deficit), Beginning	352,002	496,839	1,402,960	1,402,960	1,272,048	39,177	90,528	142,328	194,328
300 Fund Balance (deficit), Ending	496,839	1,402,960	29,575	1,272,048	39,177	90,528	142,328	194,328	194,728

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

305 GRANT AND GF CAPITAL PROJECT FUND (IN GF; CAPITAL OUTLAYS)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 PROPOSED BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
305-33 Intergovernmental	147,882	-	7,298,208	2,234,851	23,260,369	1,000,000	1,000,000	1,000,000	1,000,000
305-36 Contributions	-	-	30,000	30,000	-	-	-	-	-
TOTAL REVENUES	**147,882**	**-**	**7,328,208**	**2,264,851**	**23,260,369**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**
305-59 Capital Outlay	301,478	5,263,173	9,011,020	3,455,348	32,915,369	160,000	-	-	-
TOTAL EXPENDITURES	**301,478**	**5,263,173**	**9,011,020**	**3,455,348**	**32,915,369**	**160,000**	**-**	**-**	**-**
Excess (deficiency) of revenues over expenditures	**(153,596)**	**(5,263,173)**	**(1,682,812)**	**(1,190,497)**	**(9,655,000)**	**840,000**	**1,000,000**	**1,000,000**	**1,000,000**
305-38 Transfers In	153,596	5,263,173	1,682,811	1,190,498	10,655,000	160,000	-	-	-
305-58 Transfers Out	-	-	-	-	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Total other financing sources (uses)	**153,596**	**5,263,173**	**1,682,811**	**1,190,498**	**9,655,000**	**(840,000)**	**(1,000,000)**	**(1,000,000)**	**(1,000,000)**
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*

315 IMPACT AND OTHER RESTRICTED FUND (RESTRICTED IN GF; CAPITAL OUTLAYS)	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTION	FY2023 PROPOSED BUDGET	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION
315-32 Impact Fees	456,051	590,174	115,500	90,685	105,500	105,500	105,500	105,500	105,500
315-32 Licenses and Permits	-	-	-	546,864	780,000	783,900	787,820	791,759	795,717
315-31 Sales and Use Taxes	-	-	231,400	244,413	264,384	265,706	267,034	268,370	269,711
315-36 Investment Income	13,154	6,527	-	2,690	1,920	1,920	1,920	1,920	1,920
315-36 Miscellaneous Revenue	-	1,884	500	1,425	-	-	-	-	-
TOTAL REVENUES	**469,205**	**598,585**	**347,400**	**886,077**	**1,151,804**	**1,157,026**	**1,162,274**	**1,167,548**	**1,172,849**
315-59 Capital Outlay	53,952	833,727	1,528,935	810,033	6,210,000	3,610,000	3,000,000	3,000,000	-
TOTAL EXPENDITURES	**53,952**	**833,727**	**1,528,935**	**810,033**	**6,210,000**	**3,610,000**	**3,000,000**	**3,000,000**	**-**
Excess (deficiency) of revenues over expenditures	**415,253**	**(235,141)**	**(1,181,535)**	**76,044**	**(5,058,196)**	**(2,452,974)**	**(1,837,726)**	**(1,832,452)**	**1,172,849**
315-38 Transfers In	653,981	235,580	-	-	10,950,000	-	-	-	-
315-58 Transfers Out	-	-	-	-	(350,008)	(780,477)	(780,477)	(780,477)	(780,477)
Total other financing sources (uses)	**653,981**	**235,580**	**-**	**-**	**10,599,992**	**(780,477)**	**(780,477)**	**(780,477)**	**(780,477)**
315 Net change in fund balances	1,069,234	438	(1,181,535)	76,044	5,541,796	(3,233,451)	(2,618,203)	(2,612,929)	392,372
315 Fund Balance (deficit), Beginning	2,233,180	3,302,414	3,302,853	3,302,853	3,378,897	8,920,693	5,687,242	3,069,039	456,110
315 Fund Balance (deficit), Ending	3,302,414	3,302,853	2,121,318	3,378,897	8,920,693	5,687,242	3,069,039	456,110	848,482

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

CITY OF DESTIN

FUND	ORG	OBJ	PROJECT DESCRIPTION (GENERAL FUND DETAILS)	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FORECAST FY 2023	FY 2024	FY 2025	FY 2026	FY2027
01	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
01	01300	311200	PRIOR YEAR AD VALOREM TAXES	3,561	54,971	5,000	491	5,000	5,000	5,000	5,000	5,000
01	01300	311300	AD VALOREM DISCOUNTS, PENALTIE	21,064	(309,003)	(491,246)	(336,622)	(562,725)	(434,400)	(456,100)	(478,900)	(502,800)
01	01300	312410	LOCAL OPTION GAS TAX#1	437,731	558,055	510,814	541,787	581,723	584,600	587,500	590,400	593,400
01	01300	312420	LOCAL OPTION GAS TAX#2	197,930	235,580							
01	01300	312630	OKAL 1/2 PENNY SALES TAX	1,290,128	1,613,806							
01	01300	315100	COMMUNICATIONS SERVICES TAXES	837,184	882,821	891,099	888,320	881,000	874,000	867,000	860,100	853,200
01	01300	316000	LOCAL BUSINESS TAX RECEIPT	131,279	189,085	205,500	79,071	205,500	205,500	205,500	205,500	205,500
01	01300	316100	FLORIDA LEAGUE COLLECTED LBTR	975	-	750	188	400	400	400	400	400
01	01300	316300	DELQ LCL BUSINESS TAX RCPT	396	1,066	531	72,473	1,000	1,030	1,060	1,090	1,120
01	01300	323100	ELECTRIC FRANCHISE	1,624,196	1,718,627	1,730,000	1,826,544	1,750,800	1,771,810	1,793,070	1,814,590	1,836,370
01	01300	323400	GAS FRANCHISE FEES	209,457	272,849	288,739	305,877	292,200	295,710	299,260	302,850	306,480
01	01300	323700	SOLID WASTE FRANCHISE	38,740	43,300	40,413	43,180	130,500	134,420	138,450	142,600	146,880
01	01300	325100	SPECIAL ASSESSMENT-CAP IMPRV	-	30,324							
01	01300	329400	LIVERY VESSEL PERMIT FEE	39,612	46,450	40,000	34,950	40,000	40,000	40,000	40,000	40,000
01	01300	329500	RENTAL REGISTRATION FEE	609,468	542,175	514,382	618,355	544,100	549,540	555,040	560,590	566,200
01	01300	329502	ZONING REVIEW FEES	146,786	175,659	157,187	194,096	185,200	187,420	189,670	191,950	194,250
01	01300	329503	R-O-W PERMIT FEES	51,732	47,477	48,000	8,045	7,800	7,800	7,800	7,800	7,800
01	01300	329504	BEACH VENDOR PERMIT	5,587	8,850	6,000	10,200	10,200	10,200	10,200	10,200	10,200
01	01300	329507	MARINE APPLICATION FEES	294	100	2,150	-	2,150	2,150	2,150	2,150	2,150
01	01300	334490	GRANTS/MEDIAN MAINTENANCE	19,402	24,248	39,619	39,619	39,600	39,600	39,600	39,600	39,600
01	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
01	01300	334720	FDEP OPS LEONARD DESTIN PARK	-	86,174	84,809	107,580	156,711	159,930	164,020	168,230	172,550
01	01300	335125	MUNICIPAL SHARING TAX	398,828	472,528	464,601	476,715	548,621	555,200	561,860	568,600	575,420
01	01300	335140	MOBILE HOME TAX	1,089	647	431	753	700	700	700	700	700
01	01300	335150	ALCOHOL AND BEVERAGE TAX	47,708	67,698	24,122	19,388	60,100	60,820	61,550	62,290	63,040
01	01300	335180	1/2 CENT SALES TAX	1,312,472	1,694,966	1,470,481	1,933,135	1,641,243	1,682,300	1,724,400	1,767,500	1,811,700
01	01300	337710	BEACH OPERATIONS/TDC (bocc) FUN	348,531	347,572	400,000	400,000	258,000	-	-	-	-
01	01300	337711	BEACH CIP FUNDING/TDC	50,117	104,232	59,000	59,000	-	-	-	-	-
01	01300	337712	BEACH OPERATIONS/TDC 48.5% OF :	-	-	-	-	200,000	630,000	630,000	630,000	630,000
01	01300	338000	COUNTY OCCUPATIONAL LICENSES	11,560	22,430	15,000	17,633	18,600	19,160	19,730	20,320	20,930
01	01300	338001	COUNTY LIBRARY COOPERATIVE	61,619	46,972	61,690	71,470	71,500	71,500	71,500	71,500	71,500
01	01300	341300	ADMINISTRATIVE SERVICE FEES	-	63,741	-	293,635	11,500	11,850	12,210	12,580	12,960
01	01300	341900	OTHER CHARGES/FEES	549	347	358	481	500	520	540	560	580
01	01300	341920	ENGINEERING FEES	-	480	200	52,976	35,100	35,100	35,100	35,100	35,100
01	01300	341930	ELECTION QUALIFYING FEES	50	-	200	200	-	200	-	200	-
01	01300	343800	CEMETERY LOT/SEA MEMORIAL	23,443	50,965	29,102	24,188	21,600	22,250	22,920	23,610	24,320
01	01300	344500	PARKING FEES	158,704	474,378							
01	01300	347100	LIBRARY SERVICE FEES	6,130	3,791	3,630	5,083	6,000	6,060	6,120	6,180	6,240
01	01300	347110	LIBRARY MISC FEES	2,487	2,715	2,018	3,842	2,900	2,930	2,960	2,990	3,020
01	01300	347200	PARK SERVICE FEES	5,919	6,142	10,000	14,049	10,600	10,920	11,250	11,590	11,940
01	01300	347260	JOE'S BAYOU ANNUAL PASS	11,945	14,191	10,000	14,326	15,000	15,300	15,610	15,920	16,240
01	01300	347262	JOE'S BAYOU REC FEES-HONOR BOX	110,515	90,155	95,000	84,777	95,000	96,900	98,840	100,820	102,840
01	01300	347265	HENDERSON BEACH PARK PASS	12,840	18,624	13,000	18,600	19,700	19,900	20,100	20,300	20,500
01	01300	347530	COMMUNITY CENTER	59,823	84,187	76,390	108,810	98,400	100,370	102,380	104,430	106,520
01	01300	347550	MORGANS SPORTS COMPLEX	119,453	123,636	90,000	154,161	139,200	143,380	147,680	152,110	156,670

				GENERAL FUND DETAILS					FORECAST				
					FY 2020	2021	FY 2022	2022					
FUND	ORG	OBJ	PROJECT	DESCRIPTION	ACTUALS	ACTUALS	BUDGET*	PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
01	01300	347560		SPORTS COMPLEX CONCESSIONS	1,279	3,769	1,500	8,000	8,200	8,450	8,700	8,960	9,230
01	01300	351000		TRAFFIC FINES	37,190	31,301	38,895	30,607	30,700	30,700	30,700	30,700	30,700
01	01300	352000		LIBRARY FINES	1,534	244	200	-	-	-	-	-	-
01	01300	354100		CODE VIOLATION FINES	48,456	7,696	500	8,636	8,500	8,500	8,500	8,500	8,500
01	01300	354200		CONSTRUCTION BOARD VIOLATIONS	100	2,000	100	2,000	2,000	2,000	2,000	2,000	2,000
01	01300	354300		PARKING FINES	19,470	38,589	20,262	22,466	30,300	30,300	30,300	30,300	30,300
01	01300	361100		INTEREST EARNINGS	49,757	1,238	1,084	532	600	600	600	600	600
01	01300	361104		P-CARD EARNED INTEREST	5,084	4,971	2,000	-	4,000	4,000	4,000	4,000	4,000
01	01300	361105		INTEREST EARNINGS	5,369	16,293	10,000	9,225	10,500	10,500	10,500	10,500	10,500
01	01300	362000		AIRPORT PROPERTY RENT	6,400	-	1	-	1	1	1	1	1
01	01300	365000		SURPLUS SALES	-	30,724	200	13,965	600	600	600	600	600
01	01300	366110		LIBRARY DONATIONS	1,369	1,275	1,000	2,132	1,000	1,000	1,000	1,000	1,000
01	01300	366140		OTHER DONATIONS/CONTRIBUTION	2,400	-	1,000	-	100	100	100	100	100
01	01300	366150		PARK DONATIONS	2,077,392	-	-	5,562	-	-	-	-	-
01	01300	366190		DOG PARK DONATIONS	666	591	500	641	600	600	600	600	600
01	01300	369000		OTHER MISCELLANEOUS REVENUE	2,945	18,096	2,000	7,417	3,000	3,000	3,000	3,000	3,000
01	01300	369100		OVER/UNDER	(286)	268	-	28	-	-	-	-	-
01	01300	331500	FM637	FEMA - CTP SEAWALL MICHAEL	-	-	-	143,071					
01	01300	331500	SALLY	FEDERAL GRANTS/FEMA	-	90,008	-	11,563					
01	01300	337712	CM001	TDC BEACH LAND ACQ GRANT	-	4,054,946							
01	01300	331100	COV19	FEDERAL CARES ACT OP GRANT	1,369,794	(42,650)	-	79					
01	01300	331302	CRH63	RESTORE PARK CIP GRANT	-	518,383							
01	01300	334491	EN615	STATE GRANT - TRANSPORTATI AND	-	336							
01	01300	331700	LB001	FED GRANT / IMLS CARES LIBRARY	-	50,366							
01	01300	331301	SW51L	NFWF STORMWATER CIP GRANT	-	374,025							
700	700300	361100		INTEREST EARNINGS	261,031	291,529	75,000	257,391	250,000	252,500	255,000	257,600	260,200
700	700300	361400		GAIN/LOSS ON SALE OF INVSTMNTS	167,448	(250,557)	10,000	(1,016,861)	10,000	10,100	10,200	10,300	10,400
700	70051320	531000		INVESTMENT ADMIN EXPENSES	(35,592)	(58,455)	(40,000)	(52,639)	(40,000)	(40,400)	(40,800)	(41,200)	(41,600)
				Total 01300 REVENUE	**20,571,169**	**23,752,772**	**16,233,485**	**16,851,462**	**18,333,966**	**19,250,311**	**19,872,991**	**20,524,291**	**21,204,821**
01	0151110	531000		PROFESSIONAL SERVICES	45,970	42,962	27,375	31,575	-	-	-	-	-
01	0151110	534000		OTHER CONTRACTS	9,927	8,749	18,000	13,750	20,000	20,600	21,220	21,860	22,520
01	0151110	540000		TRAVEL/PER DIEM	4,376	2,352	12,700	6,076	13,000	13,390	13,790	14,200	14,630
01	0151110	546000		REPAIRS AND MAINTENANCE	-	21	1,000	250	1,000	1,000	1,000	1,000	1,000
01	0151110	547000		PRINTING AND BINDING	1,060	-	-	33	-	-	-	-	-
01	0151110	548000		PROMOTIONAL ACTIVITIES	24,070	961	-	-	-	20,000	-	-	-
01	0151110	552000		OPERATING SUPPLIES	16,993	19,120	19,000	18,188	21,000	21,630	22,280	22,950	23,640
01	0151110	554000		BOOKS, SUBS, MEMBERSHIPS	4,630	4,703	5,550	5,569	5,500	5,500	5,500	5,500	5,500
01	0151110	555000		TRAINING	-	690	-	700	-	-	-	-	-
01	0151110	582000		CONTRIBUTIONS	2,000	8,000	1,000	-	1,000	1,000	1,000	1,000	1,000
01	0151110	599000		CONTINGENCIES	*20,883*	-	110,000	-	95,000	95,000	95,000	95,000	95,000
				Total 0151110 CITY COUNCIL	**129,909**	**87,558**	**194,625**	**76,140**	**156,500**	**178,120**	**159,790**	**161,510**	**163,290**
01	0151212	511000		EXECUTIVE SALARIES	135,290	140,433	135,173	134,671	152,106	158,190	164,520	171,100	177,940
01	0151212	512000		REGULAR SALARIES	217,963	323,607	352,404	321,131	403,799	419,950	436,750	454,220	472,390
01	0151212	515000		SPECIAL PAY	150	210	125	30	-	-	-	-	-

FUND	ORG	OBJ	PROJECT	DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
				GENERAL FUND DETAILS					FORECAST				
01	0151212	521000		FICA TAXES	6,391	7,570	10,602	8,069	9,732	10,120	10,520	10,940	11,380
01	0151212	522000		RETIREMENT CONTRIBUTIONS	43,706	52,404	48,418	38,047	67,230	69,920	72,720	75,630	78,660
01	0151212	522001		CITY MANAGER RETIREMENT 401A	6,350	7,024	7,240	6,776	11,408	11,860	12,330	12,820	13,330
01	0151212	523000		LIFE/HEALTH INSURANCE	63,809	86,209	75,526	100,764	82,317	84,790	87,330	89,950	92,650
01	0151212	524000		WORKER'S COMPENSATION	-	-	7,258	7,711	9,781	10,070	10,370	10,680	11,000
01	0151212	531000		PROFESSIONAL SERVICES	256,087	16,375	37,375	10,375	30,000	30,900	31,830	32,780	33,760
01	0151212	534000		OTHER CONTRACTS	19,069	1,602	4,500	1,385	4,500	4,640	4,780	4,920	5,070
01	0151212	540000		TRAVEL/PER DIEM	175	-	11,000	5,137	11,000	11,330	11,670	12,020	12,380
01	0151212	541025		IT COMMUNICATIONS	-	-	-	72	480	490	500	520	540
01	0151212	544000		RENTS AND LEASES	-	-	-	-	-	-	-	-	-
01	0151212	547000		PRINTING AND BINDING	240	110	5,000	1,250	5,000	5,150	5,300	5,460	5,620
01	0151212	548000		ADS/PROMOTIONAL ACTIVITIES	7,366	8,869	15,000	9,145	15,000	15,450	15,910	16,390	16,880
01	0151212	549000		OTHER CURRENT CHARGES	636	-	-	-	-	-	-	-	-
01	0151212	551000		OFFICE SUPPLIES	758	1,707	2,000	1,192	2,000	2,060	2,120	2,180	2,250
01	0151212	552000		OPERATING SUPPLIES	8,251	3,679	11,000	8,734	11,800	12,150	12,510	12,890	13,280
01	0151212	554000		BOOKS, SUBS, MEMBERSHIPS	2,879	5,596	9,500	6,648	9,500	9,790	10,080	10,380	10,690
01	0151212	555000		TRAINING	1,339	2,360	7,000	4,478	7,000	7,210	7,430	7,650	7,880
01	0151212	582000		CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
01	0151212	599000		CONTINGENCIES	-	-	20,000	-	20,000	20,000	20,000	20,000	20,000
01	0151212	534000	COV19	OTHER CONTRACTS	-	1,873	1,995	2,494					
				Total 0151212 CITY MANAGER	**770,459**	**659,628**	**761,116**	**668,108**	**852,653**	**884,070**	**916,670**	**950,530**	**985,700**
01	0151215	512000		REGULAR SALARIES	164,125	174,531	190,335	172,988	211,518	219,980	228,780	237,930	247,450
01	0151215	514000		OVERTIME PAY	-	-	5,175	1,294	725	750	780	810	840
01	0151215	521000		FICA TAXES	2,307	2,456	2,760	2,454	2,422	2,520	2,620	2,720	2,830
01	0151215	522000		RETIREMENT CONTRIBUTIONS	20,516	21,816	20,937	13,971	26,440	27,500	28,600	29,740	30,930
01	0151215	523000		LIFE/HEALTH INSURANCE	38,550	39,089	37,890	42,831	45,167	46,070	46,990	47,930	48,890
01	0151215	524000		WORKER'S COMPENSATION	-	-	2,833	3,010	4,125	4,410	4,720	5,050	5,400
01	0151215	534000		OTHER CONTRACTS	-	1,030	5,185	3,504	3,200	3,330	3,460	3,600	3,740
01	0151215	540000		TRAVEL/PER DIEM	-	-	1,500	375	1,500	1,550	1,600	1,650	1,700
01	0151215	541025		IT COMMUNICATIONS		-	-	-	480	480	480	480	480
01	0151215	542000		FREIGHT & POSTAGE SERVICES		-	7,100	7,419	1,000	1,000	1,000	1,000	1,000
01	0151215	543000		UTILITIES	-	-	22,000	-	-	-	-	-	-
01	0151215	544000		RENTS AND LEASES		-	1,400	1,356	1,356	1,360	1,360	1,360	1,360
01	0151215	547000		PRINTING AND BINDING	-	7,270	21,000	12,345	5,000	5,000	5,000	5,000	5,000
01	0151215	548000		AD/PROMOTIONAL ACTIVITIES	-	28,384	65,000	49,809	10,000	10,000	10,000	10,000	10,000
01	0151215	549001		MERCHANT SERVICES	-	872	-	615	1,000	1,000	1,000	1,000	1,000
01	0151215	551000		OFFICE SUPPLIES	164	519	4,000	2,971	3,000	3,000	3,000	3,000	3,000
01	0151215	552000		OPERATING SUPPLIES	-	46	7,300	7,673	4,000	4,000	4,000	4,000	4,000
01	0151215	554000		BOOKS, SUBS, MEMBERSHIPS	713	415	3,900	1,956	1,500	1,500	1,500	1,500	1,500
01	0151215	555000		TRAINING	500	150	500	175	500	500	500	500	500
01	0151322	534000		OTHER CONTRACTS	1,574	3,338							
01	0151322	542000		FREIGHT & POSTAGE SERVICES	8,284	6,372							
01	0151322	543000		UTILITIES	21,669	21,394							
01	0151322	544000		RENTS AND LEASES	1,965	1,356							
01	0151322	546000		REPAIRS AND MAINTENANCE	-	-							
01	0151322	547000		PRINTING AND BINDING	10,906	9,184							

				GENERAL FUND DETAILS					FORECAST				
					FY 2020	2021	FY 2022	2022					
FUND	ORG	OBJ	PROJECT	DESCRIPTION	ACTUALS	ACTUALS	BUDGET*	PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
01	0151322	549000		OTHER CHARGES	75,976	12,856							
01	0151322	551000		OFFICE SUPPLIES	2,855	2,019							
01	0151322	552000		OPERATING SUPPLIES	4,092	1,745							
01	0151322	554000		BOOKS, SUBS, MEMBERSHIPS	1,533	2,130							
01	0151322	552000	COV19	OPERATING SUPPLIES	6,493	-							
				Total 0151215 CITY CLERK (FY22+ INCLUDES	**362,221**	**336,971**	**398,815**	**324,746**	**322,933**	**333,950**	**345,390**	**357,270**	**369,620**
01	0151320	512000		REGULAR SALARIES	137,633	189,037	198,096	193,742	219,590	228,370	237,500	247,000	256,880
01	0151320	521000		FICA TAXES	2,760	2,541	2,872	2,682	2,877	2,990	3,110	3,230	3,360
01	0151320	522000		RETIREMENT CONTRIBUTIONS	14,764	23,630	21,791	15,687	26,718	27,790	28,900	30,060	31,260
01	0151320	523000		LIFE/HEALTH INSURANCE	22,558	38,859	43,416	39,584	39,370	40,160	40,960	41,780	42,620
01	0151320	524000		WORKER'S COMPENSATION	-	-	2,949	3,133	4,168	4,460	4,770	5,100	5,460
01	0151320	525000		UNEMPLOYMENT COMPENSATION	2,475	825	-	(1,975)	-	-	-	-	-
01	0151320	527000		OTHER BENEFITS (RELO)	-	-	3,500	-	-	-	-	-	-
01	0151320	531000		PROFESSIONAL SERVICES	4,931	12,467	16,885	16,216	62,000	63,860	65,780	67,750	69,780
01	0151320	532000		AUDIT SERVICES	24,100	29,000	55,500	55,500	57,200	58,920	60,690	62,510	64,390
01	0151320	540000		TRAVEL/PER DIEM	228	265	2,100	525	6,850	7,060	7,270	7,490	7,710
01	0151320	542000		FREIGHT & POSTAGE SERVICES	-	-	-	74	100	100	100	100	100
01	0151320	547000		PRINTING AND BINDING	453	1,059	1,090	1,423	2,500	2,580	2,660	2,740	2,820
01	0151320	549000		OTHER CHARGES	67,192	3,981	3,888	5,129	4,000	4,120	4,240	4,370	4,500
01	0151320	549001		MERCHANT SERVICES	-	-	250	88	250	260	270	280	290
01	0151320	549002		PARKING PMT PROCESSING	-	114,775	-	-	-	-	-	-	-
01	0151320	549005		TC COMMISSIONS PD	2,337	6,134	5,000	4,418	4,700	4,840	4,990	5,140	5,290
01	0151320	549086		WRITE OFF TO BAD DEBT	45,852	(19,405)	10,000	990	10,000	10,000	10,000	10,000	10,000
01	0151320	551000		OFFICE SUPPLIES	274	1,096	1,308	968	1,100	1,130	1,160	1,190	1,230
01	0151320	552000		OPERATING SUPPLIES	585	442	258	1,333	1,100	1,130	1,160	1,190	1,230
01	0151320	554000		BOOKS, SUBS, MEMBERSHIPS	1,773	1,385	1,282	603	1,300	1,340	1,380	1,420	1,460
01	0151320	555000		TRAINING	349	3,495	5,209	4,823	6,100	6,280	6,470	6,660	6,860
				Total 0151320 FINANCE	**328,263**	**409,586**	**375,394**	**344,943**	**449,923**	**465,390**	**481,410**	**498,010**	**515,240**
01	0151321	512000		REGULAR SALARIES	79,449	92,780	104,102	95,271	124,282	129,250	134,420	139,800	145,390
01	0151321	515000		SPECIAL PAY	750	750	1,300	1,075	1,300	1,350	1,400	1,460	1,520
01	0151321	521000		FICA TAXES	1,965	2,536	3,838	3,030	1,423	1,480	1,540	1,600	1,660
01	0151321	522000		RETIREMENT CONTRIBUTIONS	8,297	9,140	8,012	5,663	14,477	15,060	15,660	16,290	16,940
01	0151321	523000		LIFE/HEALTH INSURANCE	10,335	5,334	5,305	2,513	16,660	16,990	17,330	17,680	18,030
01	0151321	524000		WORKER'S COMPENSATION	-	-	1,550	1,646	2,424	2,590	2,770	2,960	3,170
01	0151321	527000		OTHER BENEFITS	-	-	12,000	9,960	22,500	22,500	22,500	22,500	22,500
01	0151321	531000		PROFESSIONAL SERVICES	147	1,629	47,500	35,197	25,600	26,370	27,160	27,970	28,810
01	0151321	534000		OTHER CONTRACTS	(315)	484	1,200	300	1,200	1,240	1,280	1,320	1,360
01	0151321	535000		INVESTIGATIONS	1,036	782	1,000	1,400	1,000	1,030	1,060	1,090	1,120
01	0151321	540000		TRAVEL/PER DIEM	-	68	900	396	3,700	3,810	3,920	4,040	4,160
01	0151321	541025		IT COMMUNICATIONS	-	-	-	(32)	480	490	500	520	540
01	0151321	545000		RISK MANAGEMENT INSURANCE	334,202	43,327	31,491	42,355	22,644	23,320	24,020	24,740	25,480
01	0151321	546000		REPAIRS AND MAINTENANCE	-	-	1,500	375	1,500	1,500	1,500	1,500	1,500
01	0151321	548000		PROMOTIONAL ACTIVITIES	-	-	-	1,146	-	-	-	-	-
01	0151321	548001		PROMOTIONAL ACTIVITIES/WELLNE	-	565	1,250	953	1,000	1,030	1,060	1,090	1,120
01	0151321	549000		OTHER CURRENT CHARGES	90	309	500	230	500	520	540	560	580
01	0151321	551000		OFFICE SUPPLIES	312	275	3,500	1,674	5,700	5,870	6,050	6,230	6,420

			GENERAL FUND DETAILS					FORECAST				
				FY 2020	2021	FY 2022	2022					
FUND	ORG	OBJ	PROJECT DESCRIPTION	ACTUALS	ACTUALS	BUDGET*	PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
01	0151321	551001	OFFICE SUPPLIES/WELLNESS	-	-	500	125	2,000	2,060	2,120	2,180	2,250
01	0151321	552000	OPERATING SUPPLIES	1,173	2,481	3,315	3,105	33,450	34,450	35,480	36,540	37,640
01	0151321	552001	OPERATING SUPPLIES, WELLNESS	351	321	700	175	-	-	-	-	-
01	0151321	552025	IT OPS SOFTWARE &WORKSTATIONS	-	-	-	858	500	520	540	560	580
01	0151321	554000	BOOKS, SUBSCRIPTIONS, MBRSHIPS	1,029	998	7,000	2,620	1,000	1,030	1,060	1,090	1,120
01	0151321	554001	BOOKS,SUBS/WELLNESS	-	462	400	100	-	-	-	-	-
01	0151321	555000	TRAINING	8,905	6,442	10,000	14,411	4,200	4,330	4,460	4,590	4,730
01	0151321	555001	TRAINING - WELLNESS	-	-	100	25	-	-	-	-	-
			Total 0151321 HUMAN RESOURCES	**447,726**	**168,684**	**246,962**	**224,570**	**287,540**	**296,790**	**306,370**	**316,310**	**326,620**
01	0151324	512000	REGULAR SALARIES	76,428	75,245	126,000	86,112	86,831	90,300	93,910	97,670	101,580
01	0151324	514000	OVERTIME PAY	863	822	3,640	1,358	-	-	-	-	-
01	0151324	521000	FICA TAXES	1,014	1,048	1,827	1,215	994	1,030	1,070	1,110	1,150
01	0151324	522000	RETIREMENT CONTRIBUTIONS	6,253	5,705	13,860	6,093	9,411	9,790	10,180	10,590	11,010
01	0151324	523000	LIFE/HEALTH INSURANCE	36,226	54,053	26,644	41,513	31,707	32,340	32,990	33,650	34,320
01	0151324	524000	WORKER'S COMPENSATION	-	-	1,876	1,993	1,693	1,810	1,940	2,080	2,230
01	0151324	531000	PROFESSIONAL SERVICES	-	-	4,796	4,796		-	-	-	-
01	0151324	534000	OTHER CONTRACTS	114	8,230	1,704	20,000	3,500	3,610	3,720	3,830	3,940
01	0151324	541025	IT COMMUNICATIONS	-	-	-	120	1,440	1,480	1,520	1,570	1,620
01	0151324	543000	UTILITIES	26,922	26,604	29,000	45,136	44,000	45,320	46,680	48,080	49,520
01	0151324	544000	RENTS AND LEASES	999	-	1,200	1,300	1,200	1,240	1,280	1,320	1,360
01	0151324	546000	REPAIRS AND MAINTENANCE	32,449	18,044	60,825	38,498	45,975	45,980	45,980	45,980	45,980
01	0151324	551000	OFFICE SUPPLIES	50	-	-	156	-	-	-	-	-
01	0151324	552000	OPERATING SUPPLIES	19,857	19,068	58,500	35,475	24,300	25,030	25,780	26,550	27,350
01	0151324	554000	BOOKS, SUBSCRIP, MEMBERSHIPS	-	15	-	-	-	-	-	-	-
01	0151324	555000	TRAINING	-	-	-	-	-	-	-	-	-
			Total 0151324 FACILITIES MAINTEN	**201,175**	**208,833**	**329,872**	**283,765**	**251,051**	**257,930**	**265,050**	**272,430**	**280,060**
01	0151430	531001	CITY ATTORNEY	155,143	161,882	165,247	143,746	165,247	170,200	175,310	180,570	185,990
01	0151430	531002	LABOR ATTORNEY	7,761	7,379	6,885	9,163	10,000	10,300	10,610	10,930	11,260
01	0151430	531003	LAND USE ATTORNEY	180,691	221,546	191,000	195,786	191,000	191,000	191,000	191,000	191,000
01	0151430	531004	FRANCHISE ATTORNEY	25,940	35,107	25,000	23,506	25,000	25,750	26,520	27,320	28,140
01	0151430	531005	MISCELLANEOUS REPRESENTATION	267,260	118,833	90,000	102,929	100,000	103,000	106,090	109,270	112,550
			Total 0151430 LEGAL SERVICES	**636,796**	**544,746**	**478,132**	**475,129**	**491,247**	**500,250**	**509,530**	**519,090**	**528,940**
01	0151531	512000	REGULAR SALARIES	295,930	274,816	440,574	403,408	511,186	531,630	552,900	575,020	598,020
01	0151531	514000	OVERTIME PAY	71	2,826	196	203	-	-	-	-	-
01	0151531	521000	FICA TAXES	3,994	3,698	6,388	5,733	5,853	6,090	6,330	6,580	6,840
01	0151531	522000	RETIREMENT CONTRIBUTIONS	25,032	26,168	48,463	32,944	57,259	59,550	61,930	64,410	66,990
01	0151531	523000	LIFE/HEALTH INSURANCE	84,063	51,489	45,693	85,725	121,504	123,930	126,410	128,940	131,520
01	0151531	524000	WORKER'S COMPENSATION	-	-	6,558	6,966	9,968	10,670	11,420	12,220	13,080
01	0151531	527000	OTHER BENEFITS (RELO)	-	15,407	10,000	2,500	-	-	-	-	-
01	0151531	531000	PROFESSIONAL SERVICES	79,750	154,002	493,751	472,001	200,000	200,000	200,000	200,000	200,000
01	0151531	531001	HARBOR DISTRICT IMPRV/DESIGN	6,000	-	-	-	-	-	-	-	-
01	0151531	534000	OTHER CONTRACTS	17,000	5,787	-	-	-	-	-	-	-
01	0151531	540000	TRAVEL/PER DIEM	(3,542)	5,001	9,000	5,890	9,900	10,200	10,510	10,830	11,150
01	0151531	541025	IT COMMUNICATIONS	-	-	-	234	480	490	500	520	540
01	0151531	542000	POSTAGE	-	-	-	1,240	4,000	4,120	4,240	4,370	4,500

FUND	ORG	OBJ	PROJECT	GENERAL FUND DETAILS					FORECAST				
					FY 2020	2021	FY 2022	2022					
FUND	ORG	OBJ	PROJECT	DESCRIPTION	ACTUALS	ACTUALS	BUDGET*	PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
01	0151531	545000		RISK MANAGEMENT INSURANCE	-	4,397	4,367	6,059	7,228	7,440	7,660	7,890	8,130
01	0151531	546000		REPAIRS AND MAINTENANCE	-	578	4,344	1,789	10,950	10,950	10,950	10,950	10,950
01	0151531	547000		PRINTING AND BINDING	2,898	5,749	-	2,819	7,750	7,980	8,220	8,470	8,720
01	0151531	548000		ADVERTISING	-	-	-	-	9,200	9,480	9,760	10,050	10,350
01	0151531	549000		OTHER CURRENT CHARGES	-	-	-	-	-	-	-	-	-
01	0151531	549001		MERCHANT SERVICES	-	2,789	-	15,672	18,000	18,540	19,100	19,670	20,260
01	0151531	551000		OFFICE SUPPLIES	3,731	4,411	2,500	3,259	3,000	3,090	3,180	3,280	3,380
01	0151531	552000		OPERATING SUPPLIES	2,975	2,191	3,000	2,504	3,300	3,400	3,500	3,610	3,720
01	0151531	552025		OPS SOFTWARE & WORKSTATIONS	-	2,949	-	1,677	3,500	3,610	3,720	3,830	3,940
01	0151531	554000		BOOKS, SUBS, MEMBERSHIPS	1,763	1,874	3,174	3,346	3,500	3,610	3,720	3,830	3,940
01	0151531	555000		TRAINING	4,912	830	5,000	3,838	5,500	5,670	5,840	6,020	6,200
01	0151531	512000	COV19	REGULAR SALARIES	228	-							
01	0151531	523000	COV19	LIFE/HEALTH INSURANCE	138	-							
01	0151531	552010	COV19	OPERATING SUPPLIES TECHNOLOGY	425	-							
				Total 0151531 COMMUNITY DEVEL	**525,367**	**564,963**	**1,083,008**	**1,057,804**	**992,078**	**1,020,450**	**1,049,890**	**1,080,490**	**1,112,230**
01	0151932	512000		REGULAR SALARIES	221,078	208,263	276,044	237,111	291,113	302,760	314,870	327,460	340,560
01	0151932	514000		OVERTIME PAY	191	745	1,000	250	-	-	-	-	-
01	0151932	521000		FICA TAXES	3,320	3,684	4,003	3,618	3,333	3,470	3,610	3,750	3,900
01	0151932	522000		RETIREMENT CONTRIBUTIONS	23,547	24,526	30,365	14,808	32,365	33,660	35,010	36,410	37,870
01	0151932	523000		LIFE/HEALTH INSURANCE	53,286	31,742	59,763	47,650	65,245	66,550	67,880	69,240	70,620
01	0151932	524000		WORKER'S COMPENSATION	-	-	4,109	4,366	5,677	6,070	6,490	6,940	7,430
01	0151932	531000		PROFESSIONAL SERVICES	-	-	-	-	15,000	15,000	-	-	-
01	0151932	540000		TRAVEL/PER DIEM	155	-	4,500	1,125	7,500	7,730	7,960	8,200	8,450
01	0151932	541005		COMMUNICATIONS-CELL & RADIO	32,785	4,720	1,500	8,124	-	-	-	-	-
01	0151932	541025		COMMUNICATIONS SERVICES	57,058	27,575	22,956	23,475	22,200	22,870	23,560	24,270	25,000
01	0151932	544025		RENTS AND LEASES	9,765	(0)	900	225	-	-	-	-	-
01	0151932	546025		REPAIRS AND MAINTENANCE	586	2,487	4,781	1,409	11,520	11,870	12,230	12,600	12,980
01	0151932	547025		IT PRINTER MGMT	-	-	-	-	2,880	2,970	3,060	3,150	3,240
01	0151932	551000		OFFICE SUPPLIES	125	223	750	225	600	620	640	660	680
01	0151932	552000		OPERATING SUPPLIES	7,632	4,829	5,000	2,308	450	460	470	480	490
01	0151932	552025		SOFTWARE/WORKSTATIONS	78,711	33,576	59,337	52,648	44,376	45,710	47,080	48,490	49,940
01	0151932	554000		BKS, SUBS, MEMBERSHIPS	4,510	2,250	300	1,941	1,300	1,340	1,380	1,420	1,460
01	0151932	555000		TRAINING	5,892	449	4,500	3,322	7,500	7,730	7,960	8,200	8,450
01	0151932	555025		IT TRAINING all staff	-	-	-	-	1,080	1,110	1,140	1,170	1,210
01	0151932	568000		CAPITAL LEASE (INCEPTION)	-	-	-	-	45,000	-	-	45,000	-
01	0151932	534001		CONT SER	27,810	-							
01	0151932	512000	COV19	REGULAR SALARIES	1,420	-							
01	0151932	523000	COV19	LIFE/HEALTH INSURANCE	859	-							
01	0151932	541000	COV19	COMMUNICATIONS SERVICES	602	356							
01	0151932	552000	COV19	OPERATING SUPPLIES	1,674	-							
01	0151932	554000	COV19	SUBS, MEMBERSHIPS	2,412	-							
				Total 0151932 INFORMATION TECH	**533,418**	**345,426**	**479,808**	**402,605**	**557,139**	**529,920**	**533,340**	**597,440**	**572,280**
				TOTAL GENERAL GOVERNMENT	***3,935,334***	***3,326,395***	***4,347,731***	***3,857,811***	***4,361,064***	***4,466,870***	***4,567,440***	***4,753,080***	***4,853,980***
01	0152140	512000		REGULAR SALARIES	4,897	8,741	14,150	7,820	28,069	28,070	28,070	28,070	28,070
01	0152140	514000		OVERTIME PAY	-	-	200	50	-	-	-	-	-

				GENERAL FUND DETAILS					FORECAST				
					FY 2020	2021	FY 2022	2022					
FUND	ORG	OBJ	PROJECT	DESCRIPTION	ACTUALS	ACTUALS	BUDGET*	PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
01	0152140	521000		FICA TAXES	375	669	410	408	2,062	2,060	2,060	2,060	2,060
01	0152140	522000		RETIREMENT CONTRIBUTIONS	-	-	-	45	-	-	-	-	-
01	0152140	523000		LIFE/HEALTH INSURANCE	-	-	-	-	576	580	580	580	580
01	0152140	524000		WORKER'S COMPENSATION	-	-	211	224	-	-	-	-	-
01	0152140	531000		PROFESSIONAL SERVICES	-	-	1,872	2,339	-	-	-	-	-
01	0152140	534000		OTHER CONTRACTS	-	-	1,000	250	-	-	-	-	-
01	0152140	534003		CONTRACTED LAW ENFORCEMNT	1,366,318	1,891,361	2,454,990	2,454,990	2,582,921	2,660,410	2,740,220	2,822,430	2,907,100
01	0152140	534000	COV19	OTHER CONTRACTS	961,489	408,062							
01	0152140	534521		CONTRACTED LIFEGUARD SVCS	-	100,000	101,128	200,000	100,000	103,000	106,090	109,270	112,550
01	0152140	545000		RISK MANAGEMENT INSURANCE	-	7,464	7,413	10,346	8,180	8,430	8,680	8,940	9,210
01	0152140	546000		REPAIRS AND MAINTENANCE	-	-	1,500	1,623	8,762	9,020	9,290	9,570	9,860
01	0152140	552000		OPERATING SUPPLIES	160	120	124	320	-	-	-	-	-
01	0152140	534521	COV19	LIFEGUARDS AND BEACH PATROL	100,000	-							
				Total 0152140 PUBLIC SAFETY	**2,433,238**	**2,416,417**	**2,582,998**	**2,678,415**	**2,730,570**	**2,811,570**	**2,894,990**	**2,980,920**	**3,069,430**
01	0152442	512000		REGULAR SALARIES	210,166	292,270	383,089	322,659	417,583	434,290	451,660	469,730	488,520
01	0152442	514000		OVERTIME PAY	292	6,953	12,000	3,000	12,000	12,000	12,000	12,000	12,000
01	0152442	521000		FICA TAXES	4,683	5,212	8,371	5,465	4,781	4,970	5,170	5,380	5,600
01	0152442	522000		RETIREMENT CONTRIBUTIONS	30,932	31,050	37,981	19,818	46,846	48,720	50,670	52,700	54,810
01	0152442	523000		LIFE/HEALTH INSURANCE	41,675	90,539	74,555	74,518	106,969	109,110	111,290	113,520	115,790
01	0152442	524000		WORKER'S COMPENSATION	-	-	5,702	6,059	8,143	8,710	9,320	9,970	10,670
01	0152442	531000		PROFESSIONAL SERVICES	1,250	17,530	1,167	1,458	4,500	4,500	4,500	4,500	4,500
01	0152442	534000		OTHER CONTRACTS	-	-	7,583	7,646	5,000	5,000	5,000	5,000	5,000
01	0152442	540000		TRAVEL/PER DIEM	167	5,402	19,050	19,050	19,100	19,670	20,260	20,870	21,500
01	0152442	541025		IT COMMUNICATIONS	-	8,386	8,734	8,886	8,325	8,570	8,830	9,090	9,360
01	0152442	544025		IT-RENTS AND LEASES	-	-	4,520	1,130	-	-	-	-	-
01	0152442	545000		RISK MANAGEMENT INSURANCE	-	21,586	14,808	20,121	20,415	21,030	21,660	22,310	22,980
01	0152442	546000		REPAIRS AND MAINTENANCE	990	600	4,344	7,706	16,350	16,350	16,350	16,350	16,350
01	0152442	546025		IT REPAIR/MAINTAIN	-	-	4,520	1,673	4,320	4,450	4,580	4,720	4,860
01	0152442	547000		PRINTING AND BINDING	4,961	2,257	3,600	4,985	3,700	3,810	3,920	4,040	4,160
01	0152442	547025		IT PRINTER/PRINTING	-	-	-	-	1,080	1,110	1,140	1,170	1,210
01	0152442	549000		OTHER CURRENT CHARGES	-	189	200	250	215	220	230	240	250
01	0152442	549001		MERCHANT SERVICES	-	20,253	24,750	22,843	25,500	26,270	27,060	27,870	28,710
01	0152442	549002		PARKING FINE PROCESSING	-	-	-	2,534	2,000	2,060	2,120	2,180	2,250
01	0152442	551000		OFFICE SUPPLIES	724	413	500	806	1,000	1,030	1,060	1,090	1,120
01	0152442	552000		OPERATING SUPPLIES	4,254	10,007	4,000	12,697	15,375	15,840	16,320	16,810	17,310
01	0152442	552025		OPS SOFTWARE & WORKSTATIONS	-	15,547	22,582	19,306	16,641	17,140	17,650	18,180	18,730
01	0152442	554000		BOOKS, SUBS, MEMBERSHIPS	652	942	900	610	900	930	960	990	1,020
01	0152442	555000		TRAINING	6,355	5,670	12,300	12,300	21,824	21,820	21,820	21,820	21,820
01	0152442	555025		IT TRAINING	-	-	-	-	405	410	410	410	410
01	0152442	512000	COV19	REGULAR SALARIES	85,020	14,954							
01	0152442	514000	COV19	OVERTIME PAY	6,075	818							
01	0152442	523000	COV19	LIFE/HEALTH INSURANCE	52,516	9,190							
01	0152442	552000	COV19	OPERATING SUPPLIES	79	-							
				Total 0152442 CODE COMPLIANCE	**450,791**	**559,768**	**655,256**	**575,519**	**762,972**	**788,010**	**813,980**	**840,940**	**868,930**
01	0152543	512000		REGULAR SALARIES	-	-	-	4,084	22,500	23,400	24,340	25,310	26,320
01	0152543	514000		OVERTIME PAY	-	-	-	-	-	-	-	-	-

				GENERAL FUND DETAILS					FORECAST				
					FY 2020	2021	FY 2022	2022					
FUND	ORG	OBJ	PROJECT	DESCRIPTION	ACTUALS	ACTUALS	BUDGET*	PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
01	0152543	521000		FICA TAXES	-	-	-	57	258	270	280	290	300
01	0152543	522000		RETIREMENT CONTRIBUTIONS	-	-	-	511	2,812	2,920	3,040	3,160	3,290
01	0152543	523000		LIFE/HEALTH INSURANCE	-	-	-	1,174	4,192	4,280	4,370	4,460	4,550
01	0152543	524000		WORKER'S COMPENSATION	-	-	-	-	439	470	500	540	580
01	0152543	540000		TRAVEL/PER DIEM	-	-	4,000	2,730	2,200	2,270	2,340	2,410	2,480
01	0152543	541000		COMMUNICATIONS SERVICES-IT	280	-	-	-	-	-	-	-	-
01	0152543	546000		REPAIRS AND MAINTENANCE	5,112	706	500	1,422	3,500	3,500	3,500	3,500	3,500
01	0152543	547000		PRINTING AND BINDING	499	-	500	389	500	520	540	560	580
01	0152543	548000		PROMOTIONAL ACTIVITIES	14	-	-	-	1,000	1,030	1,060	1,090	1,120
01	0152543	551000		OFFICE SUPPLIES	117	100	-	-	-	-	-	-	-
01	0152543	552000		OPERATING SUPPLIES	4,136	10,895	4,800	1,671	500	520	540	560	580
01	0152543	554000		BOOKS, SUBS, MEMBERSHIPS	58	195	300	75	300	310	320	330	340
01	0152543	555000		TRAINING	-	1,200	3,100	1,225	2,200	2,270	2,340	2,410	2,480
01	0152543	552000	COV19	OPERATING SUPPLIES	38,026	6,820							
01	0152543	552000	FM486	OPERATING SUPPLIES	14,558	-							
				Total 0152543 EMERGENCY MANAG	**62,800**	**19,916**	**13,200**	**13,339**	**40,401**	**41,760**	**43,170**	**44,620**	**46,120**
				TOTAL PUBLIC SAFETY	*2,946,828*	*2,996,101*	*3,251,454*	*3,267,273*	*3,533,942*	*3,641,340*	*3,752,140*	*3,866,480*	*3,984,480*
01	0153800	512000		REGULAR SALARIES	-	63,422	109,040	65,998	107,016	111,300	115,750	120,380	125,200
01	0153800	514000		OVERTIME PAY	-	102	1,000	913	-	-	-	-	-
01	0153800	521000		FICA TAXES	-	907	1,581	934	1,225	1,270	1,320	1,370	1,420
01	0153800	522000		RETIREMENT CONTRIBUTIONS	-	8,198	11,994	4,382	11,458	11,920	12,400	12,900	13,420
01	0153800	523000		LIFE/HEALTH INSURANCE	-	15,733	13,180	14,862	35,861	36,580	37,310	38,060	38,820
01	0153800	524000		WORKER'S COMPENSATION	-	-	1,623	1,725	2,087	2,230	2,390	2,560	2,740
01	0153800	531000		PROFESSIONAL SERVICES	150	16,135	5,328	6,660	60,000	61,800	63,650	65,560	67,530
01	0153800	534000		OTHER CONTRACTS	-	7,321	-	-	-	-	-	-	-
01	0153800	540000		TRAVEL/PER DIEM	-	-	-	1,756	1,500	1,550	1,600	1,650	1,700
01	0153800	541025		IT COMMUNICATIONS	-	1,511	1,574	1,569	1,850	1,910	1,970	2,030	2,090
01	0153800	543300		UTILITIES	-	-	-	-	1,100	1,130	1,160	1,190	1,230
01	0153800	543301		HARBOR PUMP UTILITIES	17,188	3,540	10,000	12,886	19,000	19,570	20,160	20,760	21,380
01	0153800	544000		RENTS AND LEASES	1,124	703	2,072	1,836	25,000	25,750	26,520	27,320	28,140
01	0153800	545000		RISK MANAGEMENT INSURANCE	-	4,455	3,176	4,068	3,350	3,450	3,550	3,660	3,770
01	0153800	546000		REPAIRS AND MAINTENANCE	1,319	1,631	3,000	3,882	8,700	8,700	8,700	8,700	8,700
01	0153800	546025		IT REPAIR/MAINTAIN	-	-	328	11	960	990	1,020	1,050	1,080
01	0153800	547000		PRINTING AND BINDING	-	-	-	122	-	-	-	-	-
01	0153800	547025		IT PRINT MGMT	-	-	-	-	240	250	260	270	280
01	0153800	552000		OPERATING SUPPLIES	1,672	7,965	20,000	17,929	14,500	14,940	15,390	15,850	16,330
01	0153800	552025		OPS SOFTWARE & WORKSTATIONS	-	2,302	4,069	5,144	3,698	3,810	3,920	4,040	4,160
01	0153800	553000		ROAD MATERIALS/SUPPLIES	-	-	-	-	500	520	540	560	580
01	0153800	554000		BKS, SUBS, MEMBERSHIPS	75	500	-	245	500	520	540	560	580
01	0153800	555000		TRAINING	-	275	-	754	3,000	3,090	3,180	3,280	3,380
01	0153800	555025		IT TRAINING ALL STAFF	-	-	-	-	90	90	90	90	90
01	0153800	543000		UTILITIES	365	-							
				Total 0153800 STRMWTR/WATER Q	**21,894**	**134,700**	**187,965**	**145,675**	**301,635**	**311,370**	**321,420**	**331,840**	**342,620**

				GENERAL FUND DETAILS					FORECAST				
					FY 2020	2021	FY 2022	2022					
FUND	ORG	OBJ	PROJECT	DESCRIPTION	ACTUALS	ACTUALS	BUDGET*	PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
01	0153950	543000		UTILITIES	1,239	923	920	896	700	720	740	760	780
01	0153950	544000		RENTS AND LEASES	-	-	150	38	-	-	-	-	-
01	0153950	545000		RISK MANAGEMENT INSURANCE	-	441	438	219	483	500	520	540	560
01	0153950	546000		REPAIRS & MAINTENANCE	337	4,434	6,600	2,362	3,000	3,000	3,000	3,000	3,000
01	0153950	552000		OPERATING SUPPLIES	3,904	1,519	3,000	913	7,200	7,420	7,640	7,870	8,110
				Total 0153950 CEMETERY	**5,480**	**7,316**	**11,108**	**4,428**	**11,383**	**11,640**	**11,900**	**12,170**	**12,450**
				TOTAL PHYSICAL ENVIRONMENT	***27,374***	***142,017***	***199,073***	***150,103***	***313,018***	***323,010***	***333,320***	***344,010***	***355,070***
01	0154160	512000		REGULAR SALARIES	541,074	533,333	587,708	514,244	612,209	636,700	662,170	688,660	716,210
01	0154160	514000		OVERTIME PAY	3,443	3,568	4,911	4,239	-	-	-	-	-
01	0154160	521000		FICA TAXES	7,923	7,160	8,522	7,229	7,010	7,290	7,580	7,880	8,200
01	0154160	522000		RETIREMENT CONTRIBUTIONS	57,145	55,168	64,648	39,272	71,178	74,030	76,990	80,070	83,270
01	0154160	523000		LIFE/HEALTH INSURANCE	169,431	134,363	152,571	157,371	181,565	185,200	188,900	192,680	196,530
01	0154160	524000		WORKER'S COMPENSATION	-	-	8,748	9,295	11,938	12,770	13,660	14,620	15,640
01	0154160	525000		UNEMPLOYMENT COMPENSATION	275	2,722	3,176	(453)	-	-	-	-	-
01	0154160	531000		PROFESSIONAL SERVICES	-	-	1,910	2,388	-	-	-	-	-
01	0154160	534000		OTHER CONTRACTS	350	-	-	-	-	-	-	-	-
01	0154160	534002		CONTRACT SERV/TRAFFIC SIGNAL	166,336	86,435	94,043	94,043	101,966	105,020	108,170	111,420	114,760
01	0154160	534004		CONTRACT SERVICES/SIDEWALKS	74,488	-	-	-	-	-	-	-	-
01	0154160	534005		CONTRACT SERVICES/ROADWAYS	9,037	-	-	-	-	-	-	-	-
01	0154160	534100		CONTRACT SERVICES/STORMWATER	14,030	-	-	-	-	-	-	-	-
01	0154160	534402		CONTRACT SERVICES/RD STRIPING	91,829	-	-	-	-	-	-	-	-
01	0154160	540000		TRAVEL/PER DIEM	527	75	2,100	525	2,100	2,160	2,220	2,290	2,360
01	0154160	541000		COMMUNICATIONS SERVICES	-	4,531	4,602	4,221	7,500	7,730	7,960	8,200	8,450
01	0154160	541025		IT COMMUNICATIONS	-	9,934	10,072	10,450	11,170	11,510	11,860	12,220	12,590
01	0154160	543400		UTILITY SERVICES/ST LIGHTS	213,031	213,777	208,397	238,701	260,000	265,200	270,500	275,910	281,430
01	0154160	543401		UTILITY SERV/TRAFFIC SIGNALS	9,602	10,951	11,052	8,786	12,500	12,880	13,270	13,670	14,080
01	0154160	543402		UTILITY SERVICES/WATER (SHOP)	3,278	3,829	3,926	3,459	3,500	3,610	3,720	3,830	3,940
01	0154160	543403		UTILITY SERVICES/ELEC (SHOP)	6,674	6,776	7,200	7,967	7,500	7,730	7,960	8,200	8,450
01	0154160	543405		UTILITY SERVICES/ELEC - PUMPS	16,313	15,163	16,500	9,282	16,500	17,000	17,510	18,040	18,580
01	0154160	543406		UTILITY SERVICES/GAS	1,920	1,848	2,005	1,767	2,500	2,580	2,660	2,740	2,820
01	0154160	544000		RENTS AND LEASES	3,499	1,806	2,651	815	4,500	4,640	4,780	4,920	5,070
01	0154160	544025		IT RENTS AND LEASES	-	-	3,600	900	-	-	-	-	-
01	0154160	545000		RISK MANAGEMENT INSURANCE	-	39,742	32,084	43,098	34,201	35,230	36,290	37,380	38,500
01	0154160	546000		REPAIRS AND MAINTENANCE	92,193	53,321	42,325	20,410	30,000	30,000	30,000	30,000	30,000
01	0154160	546025		IT REPAIRS AND MAINTENANCE	-	-	2,098	2,134	4,800	4,940	5,090	5,240	5,400
01	0154160	547000		PRINTING AND BINDING	-	-	-	127	-	-	-	-	-
01	0154160	547025		IT PRINT MGMT	-	-	-	-	1,200	1,240	1,280	1,320	1,360
01	0154160	551000		OFFICE SUPPLIES	945	2,923	1,000	3,340	1,500	1,550	1,600	1,650	1,700
01	0154160	552000		OPERATING SUPPLIES	106,463	84,834	90,000	101,482	131,700	135,650	139,720	143,910	148,230
01	0154160	552025		OPS SOFTWARE & WORKSTATIONS	-	14,778	26,042	21,185	18,490	19,040	19,610	20,200	20,810
01	0154160	553000		ROAD MATERIALS/SUPPLIES	50,421	53,454	48,090	45,392	59,500	61,290	63,130	65,020	66,970
01	0154160	554000		BOOKS, SUBS, MEMBERSHIPS	(17)	473	3,000	972	3,000	3,090	3,180	3,280	3,380
01	0154160	555000		TRAINING	886	1,599	3,000	9	3,000	3,150	3,310	3,480	3,650
01	0154160	555025		IT TRAINING ALL STAFF	-	-	-	-	450	470	490	510	540
01	0154160	543000		UTILITIES	284	-							
01	0154160	512000	COV19	REGULAR SALARIES	5,253	4,385							

FUND	ORG	OBJ	PROJECT	DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
				GENERAL FUND DETAILS					FORECAST				
01	0154160	523000	COV19	LIFE/HEALTH INSURANCE	3,177	2,652							
				Total 0154160 PUBLIC WORKS	**1,649,810**	**1,349,597**	**1,445,981**	**1,352,649**	**1,601,477**	**1,651,700**	**1,703,610**	**1,757,340**	**1,812,920**
01	0154161	512000		REGULAR SALARIES	85,666	136,978	169,287	87,667	160,553	166,980	173,660	180,610	187,830
01	0154161	514000		OVERTIME PAY	180	(180)	2,958	740	-	-	-	-	-
01	0154161	521000		FICA TAXES	1,230	1,893	2,455	1,248	1,838	1,910	1,990	2,070	2,150
01	0154161	522000		RETIREMENT CONTRIBUTIONS	10,491	13,247	18,622	5,453	17,604	18,310	19,040	19,800	20,590
01	0154161	523000		LIFE/HEALTH INSURANCE	15,800	22,121	44,460	18,574	29,780	30,380	30,990	31,610	32,240
01	0154161	524000		WORKER'S COMPENSATION	-	-	2,520	2,677	3,131	3,350	3,580	3,830	4,100
01	0154161	531000		PROFESSIONAL SERVICES	25,000	32,500	-	-	-	-	-	-	-
01	0154161	531001		PROF SERV CONSLIDATED ENG/CM	87,008	12,952	25,000	6,250	27,500	28,330	29,180	30,060	30,960
01	0154161	534000		OTHER CONTRACTS	-	-							
01	0154161	540000		TRAVEL/PER DIEM	25	25	6,600	2,001	7,260	7,480	7,700	7,930	8,170
01	0154161	541025		IT COMMUNICATIONS	-	-	-	40	480	480	480	480	480
01	0154161	542000		POSTAGE	-	-	-	-	1,000	1,000	1,000	1,000	1,000
01	0154161	546000		REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	-	-
01	0154161	547000		PRINTING AND BINDING	-	-	-	-	1,500	1,550	1,600	1,650	1,700
01	0154161	547001		NPDES PUBLIC INFORMATION	307	95	-	-	-	-	-	-	-
01	0154161	551000		OFFICE SUPPLIES	-	112	225	261	250	260	270	280	290
01	0154161	552000		OPERATING SUPPLIES	-	564	450	521	1,195	1,230	1,270	1,310	1,350
01	0154161	552025		OPS SOFTWARE & WORKSTATIONS	-	-	-	-	800	820	840	870	900
01	0154161	554000		BOOKS, SUBS, MEMBERSHIPS	1,034	225	2,020	1,530	2,222	2,290	2,360	2,430	2,500
01	0154161	555000		TRAINING	824	576	5,750	2,535	6,325	6,510	6,710	6,910	7,120
01	0154161	512000	COV19	REGULAR SALARIES	1,833	-							
01	0154161	523000	COV19	LIFE/HEALTH INSURANCE	1,109	-							
				Total 0154161 ENGINEERING	**230,507**	**221,107**	**280,347**	**129,497**	**261,438**	**270,880**	**280,670**	**290,840**	**301,380**
01	0154183	534000		OTHER CONTRACTS	29,910	88,453	3,000	750	-	-	-	-	-
01	0154183	546000		REPAIRS AND MAINTENANCE	15,496	4,171	119,800	123,030	183,150	188,640	194,300	200,130	206,130
				Total 0154183 MEDIAN MAINTENAI	**45,406**	**92,624**	**122,800**	**123,780**	**183,150**	**188,640**	**194,300**	**200,130**	**206,130**
				TOTAL TRANSPORTATION	***1,925,723***	***1,663,328***	***1,849,128***	***1,605,926***	***2,046,065***	***2,111,220***	***2,178,580***	***2,248,310***	***2,320,430***
01	0155271	599000		CONTINGENCIES	-	-							
01	0155271	582000		CONTRIBUTIONS	13,209	13,209	14,200	14,452	14,500	14,650	14,800	14,950	15,100
01	0155271	559830	COV19	ECON DEV/OTHER GRANTS	38,000	-							
				Total 0155271 ECONOMIC DEVELOP	**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***
01	0156272	531000		HEALTH & HUMAN SVCS	-	-	255	255					
01	0156272	534000		OTHER CONTRACTS	44,394	63,277	99,745	50,202	87,723	87,720	87,720	87,720	87,720
01	0156272	545000		RISK MANAGEMENT INSURANCE	-	1,254	1,254	2,422	1,375	1,420	1,460	1,500	1,550
01	0156272	582000		CONTRIBUTIONS	10,750	-	-	-	-	-	-	-	-
01	0156272	599000		CONTINGENCIES	-	-	-	-	-	-	-	-	-
				Total 0156272 HEALTH & HUMAN S	**55,144**	**64,531**	**101,254**	**52,879**	**89,098**	**89,140**	**89,180**	**89,220**	**89,270**

FUND	ORG	OBJ	PROJECT	DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
				GENERAL FUND DETAILS					FORECAST				
01	0156473	599000		CONTINGENCIES	-	-	-	-					
01	0156473	582000		CONTRIBUTIONS	8,350	-	-	-					
				Total 0156473 HUMAN SERVICES (F	8,350	-	-	-	-	-	-	-	-
				TOTAL HEALTH AND HUMAN SVCS	***63,494***	***64,531***	***101,254***	***52,879***	***89,098***	***89,140***	***89,180***	***89,220***	***89,270***
01	0157180	512000		REGULAR SALARIES	290,925	314,930	389,089	344,486	505,713	525,940	546,980	568,860	591,610
01	0157180	521000		FICA TAXES	7,051	7,016	12,366	9,117	12,464	12,960	13,480	14,020	14,580
01	0157180	522000		RETIREMENT CONTRIBUTIONS	26,167	29,300	32,871	21,306	46,639	48,500	50,440	52,460	54,560
01	0157180	523000		LIFE/HEALTH INSURANCE	62,916	70,059	68,549	72,345	95,774	97,690	99,640	101,630	103,660
01	0157180	524000		WORKER'S COMPENSATION	-	-	5,792	6,154	7,762	8,310	8,890	9,510	10,180
01	0157180	525000		UNEMPLOYMENT COMPENSATION	693	63	-	(378)	-	-	-	-	-
01	0157180	527000		OTHER BENEFITS	-	-	6,000	6,000	-	-	-	-	-
01	0157180	531000		PROFESSIONAL SERVICES	-	-	5,581	6,977	-	-	-	-	-
01	0157180	534000		OTHER CONTRACTS	6,389	10,104	2,500	715	2,000	2,020	2,040	2,060	2,080
01	0157180	540000		TRAVEL/PER DIEM	325	-	2,200	209	2,200	2,270	2,340	2,410	2,480
01	0157180	541000		COMMUNICATIONS SERVICES	-	-	-	-	-	-	-	-	-
01	0157180	541025		IT COMMUNICATIONS	-	7,555	7,869	8,175	8,360	8,610	8,870	9,140	9,410
01	0157180	542000		FREIGHT & POSTAGE SERVICES	12	4	100	100	100	100	100	100	100
01	0157180	543000		UTILITIES	19,914	25,680	23,000	25,648	27,000	27,810	28,640	29,500	30,390
01	0157180	545000		RISK MANAGEMENT INSURANCE	-	44,313	37,757	50,334	40,709	41,930	43,190	44,490	45,820
01	0157180	546000		REPAIRS AND MAINTENANCE	6,136	1,708	15,829	12,562	1,500	1,500	1,500	1,500	1,500
01	0157180	546001		FACILITIES R&M	-	2,342	-	-	26,700	26,700	26,700	26,700	26,700
01	0157180	546025		IT REPAIRS AND MAINTENANCE	-	-	1,639	910	3,840	3,960	4,080	4,200	4,330
01	0157180	547000		PRINTING AND BINDING	-	38	500	500	1,700	1,750	1,800	1,850	1,910
01	0157180	547025		IT PRINT MGMT	-	-	-	-	960	990	1,020	1,050	1,080
01	0157180	548000		AD/PROMOTIONAL ACTIVITIES	1,813	1,438	2,000	2,000	2,000	2,060	2,120	2,180	2,250
01	0157180	549001		MERCHANT SERVICES	-	86	-	2,542	1,350	1,390	1,430	1,470	1,510
01	0157180	551000		OFFICE SUPPLIES	-	5,116	6,000	6,548	3,160	3,250	3,350	3,450	3,550
01	0157180	552000		OPERATING SUPPLIES	5,704	5,243	21,500	16,558	33,649	33,650	33,650	33,650	33,650
01	0157180	552025		OPS SOFTWARE & WORKSTATIONS	-	11,920	20,344	17,224	14,792	15,240	15,700	16,170	16,660
01	0157180	554000		BOOKS, SUBS, MEMBERSHIPS	2,907	144	500	930	770	770	770	770	770
01	0157180	555000		TRAINING	-	-	2,180	1,110	1,388	1,420	1,450	1,480	1,510
01	0157180	555025		IT TRAINING ALL STAFF	-	-	-	-	360	370	380	390	400
01	0157180	549000		OTHER CHARGES	-	-	-	-					
01	0157180	512000	COV19	REGULAR SALARIES	1,403	770	-	-	-				
01	0157180	523000	COV19	LIFE/HEALTH INSURANCE	758	465	-	-	-				
01	0157180	534000	COV19	OTHER CONTRACTS	995	-	-	-					
01	0157180	552000	COV19	OPERATING SUPPLIES	726	-	-	-					
				Total 0157180 LIBRARY	**434,837**	**538,292**	**664,166**	**612,070**	**840,890**	**869,190**	**898,560**	**929,040**	**960,690**
01	0157233	512000		REGULAR SALARIES	-	39,840	44,000	61,728	84,331	86,860	89,470	92,150	94,910
01	0157233	514000		OVERTIME PAY	-	540	500	125	500	500	500	500	500
01	0157233	521000		FICA TAXES	-	871	638	1,521	2,556	2,610	2,660	2,710	2,760
01	0157233	522000		RETIREMENT CONTRIBUTIONS	-	2,687	4,840	3,244	6,008	6,130	6,250	6,380	6,510
01	0157233	523000		LIFE/HEALTH INSURANCE	-	8,283	9,309	11,181	14,114	14,400	14,690	14,980	15,280
01	0157233	524000		WORKER'S COMPENSATION	-	-	655	696	1,144	1,220	1,310	1,400	1,500
01	0157233	534000		OTHER CONTRACTS	-	-	500	125	8,000	8,160	8,320	8,490	8,660

				GENERAL FUND DETAILS					FORECAST				
					FY 2020	2021	FY 2022	2022					
FUND	**ORG**	**OBJ**	**PROJECT**	**DESCRIPTION**	**ACTUALS**	**ACTUALS**	**BUDGET***	**PROJECTION**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY2027**
01	0157233	541025		IT COMMUNICATIONS	-	755	787	840	1,405	1,430	1,460	1,490	1,520
01	0157233	543000		UTILITIES	854	9,507	7,100	8,166	7,100	7,240	7,380	7,530	7,680
01	0157233	544000		RENTS AND LEASES	-	-	-	43	-	-	-	-	-
01	0157233	545000		RISK MANAGEMENT INSURANCE	-	3,667	12,531	15,212	2,202	2,270	2,340	2,410	2,480
01	0157233	546000		REPAIRS AND MAINTENANCE	265	7,052	1,500	9,005	3,400	3,400	3,400	3,400	3,400
01	0157233	546025		IT REPAIRS AND MAINTENANCE	-	-	164	6	480	490	500	520	540
01	0157233	547000		PRINTING AND BINDING	1,364	2,369	1,500	446	1,500	1,530	1,560	1,590	1,620
01	0157233	547025		IT PRINT MGMT	-	-	-	-	120	120	120	120	120
01	0157233	552000		OPERATING SUPPLIES	1,934	7,749	10,900	8,685	16,200	16,520	16,850	17,190	17,530
01	0157233	552025		OPS SOFTWARE & WORKSTATIONS	-	1,151	2,034	1,589	1,849	1,900	1,960	2,020	2,080
01	0157233	554000		SUBS, MEMBERSHIPS	100	-	-	-	-	-	-	-	-
01	0157233	555000		TRAINING	900	-	-	-	-	-	-	-	-
01	0157233	555025		IT TRAINING ALL STAFF	-	-	-	-	45	50	50	50	50
01	0157233	599000		CONTINGENCIES	-	-	5,000	1,250	5,000	5,100	5,200	5,300	5,410
				Total 0157233 LEONARD DESTIN PA	**5,416**	**84,470**	**101,958**	**123,861**	**155,954**	**159,930**	**164,020**	**168,230**	**172,550**
01	0157283	512000		REGULAR SALARIES	239,066	287,601	603,568	462,085	571,948	594,830	618,620	643,360	669,090
01	0157283	514000		OVERTIME PAY	2,044	4,972	3,793	4,458	3,800	3,950	4,110	4,270	4,440
01	0157283	521000		FICA TAXES	3,869	5,625	13,951	8,628	12,356	12,850	13,360	13,890	14,450
01	0157283	522000		RETIREMENT CONTRIBUTIONS	21,108	24,085	58,716	32,190	52,890	55,010	57,210	59,500	61,880
01	0157283	523000		LIFE/HEALTH INSURANCE	70,763	81,538	56,930	113,786	137,006	139,750	142,550	145,400	148,310
01	0157283	524000		WORKER'S COMPENSATION	-	-	8,984	9,546	9,327	9,980	10,680	11,430	12,230
01	0157283	525000		UNEMPLOYMENT COMPENSATION	277	3,333	-	(2,486)	-	-	-	-	-
01	0157283	531000		PROFESSIONAL SERVICES	-	-	10,369	11,429	-	-	-	-	-
01	0157283	534000		OTHER CONTRACTS	209	782	2,000	799	20,000	20,600	21,220	21,860	22,520
01	0157283	534001		HENDERSON PARK ACCESS	-	30,220	30,000	30,858	30,000	30,900	31,830	32,780	33,760
01	0157283	534002		CONTRACT SERVICES	-	-	3,000	-	-	-	-	-	-
01	0157283	535000		INVESTIGATIONS	-	221	1,500	221	2,000	2,000	2,000	2,000	2,000
01	0157283	540000		TRAVEL/PER DIEM	264	57	5,000	57	6,000	6,180	6,370	6,560	6,760
01	0157283	541025		IT COMMUNICATIONS	-	30,094	31,344	31,556	31,485	32,430	33,400	34,400	35,430
01	0157283	543000		UTILITIES/RECREATION LIGHTING	160	-	4,150	11,697	6,000	6,180	6,370	6,560	6,760
01	0157283	543100		UTILITIES/LITTLE LEAGUE	410	3,520	3,030	9,241	5,000	5,150	5,300	5,460	5,620
01	0157283	544000		RENTS AND LEASES	-	-	6,600	286	4,000	4,120	4,240	4,370	4,500
01	0157283	544025		IT RENTS AND LEASES	-	-	3,600	-	3,600	3,710	3,820	3,930	4,050
01	0157283	545000		RISK MANAGEMENT INSURANCE	-	68,525	44,535	40,531	33,622	34,630	35,670	36,740	37,840
01	0157283	546000		REPAIRS AND MAINTENANCE	14,534	33,434	26,000	48,298	17,550	17,550	17,550	17,550	17,550
01	0157283	546025		IT REPAIRS AND MAINTENANCE	-	-	6,530	578	15,840	16,320	16,810	17,310	17,830
01	0157283	547000		PRINTING AND BINDING	355	1,511	4,631	1,865	5,000	5,150	5,300	5,460	5,620
01	0157283	547025		IT PRINT MGMT	-	-	-	-	3,960	4,080	4,200	4,330	4,460
01	0157283	548000		AD/PROMOTIONAL ACTIVITIES	-	40	-	407	-	-	-	-	-
01	0157283	549001		MERCHANT SERVICES	-	2,881	4,000	5,978	4,000	4,120	4,240	4,370	4,500
01	0157283	551000		OFFICE SUPPLIES	-	171	1,500	437	-	-	-	-	-
01	0157283	552000		OPERATING SUPPLIES	30,008	55,700	38,041	81,470	81,125	83,560	86,070	88,650	91,310
01	0157283	552025		OPS SOFTWARE & WORKSTATIONS	-	45,855	81,038	73,811	61,017	62,850	64,740	66,680	68,680
01	0157283	554000		BOOKS, SUBSCRIP, MEMBERSHIPS	285	875	2,600	1,225	-	-	-	-	-
01	0157283	555000		TRAINING	743	690	5,800	771	8,000	8,240	8,490	8,740	9,000
01	0157283	555025		IT TRAINING ALL STAFF	-	-	-	-	1,485	1,530	1,580	1,630	1,680
01	0157283	582000		CONTRIBUTIONS	-	25,000	25,000	1,747	-	-	-	-	-

				GENERAL FUND DETAILS					FORECAST				
FUND	ORG	OBJ	PROJECT	DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
01	0157285	512000		REGULAR SALARIES	113,545	117,650							
01	0157285	521000		FICA TAXES	2,972	2,401			-				
01	0157285	522000		RETIREMENT CONTRIBUTIONS	10,891	12,311							
01	0157285	523000		LIFE/HEALTH INSURANCE	23,064	-							
01	0157285	525000		UNEMPLOYMENT COMPENSATION	-	-							
01	0157285	534000		OTHER CONTRACTS	549	815							
01	0157285	534002		CONTRACT SERV/SPORTS OFFICIALS	1,092	-							
01	0157285	546000		REPAIRS AND MAINTENANCE	20,605	10,608							
01	0157285	547000		PRINTING AND BINDING	1,104	851							
01	0157285	548000		PROMOTIONAL ACTIVITIES	760	217							
01	0157285	552000		OPERATING SUPPLIES	14,059	6,434							
01	0157285	552001		OPERATING SUPPLIES/LEAGUES	2,199	40							
01	0157285	554000		BOOKS, SUBS, MEMBERSHIPS	40	650							
01	0157285	555000		TRAINING	-	-							
01	0157285	512000	COV19	REGULAR SALARIES	5,514	-							
01	0157285	523000	COV19	LIFE/HEALTH INSURANCE	3,334	-							
01	0157285	534000	COV19	OTHER CONTRACTS	600	900							
01	0157285	552000	COV19	OPERATING SUPPLIES	450	-							
01	0157283	512000	COV19	REGULAR SALARIES	2,630	-							
01	0157283	523000	COV19	LIFE/HEALTH INSURANCE	1,590	-							
01	0157283	534000	COV19	OTHER CONTRACTS	250	650							
01	0157283	552000	COV19	OPERATING SUPPLIES	1,208	378							
				Total 0157283 PARKS	**590,551**	**860,636**	**1,086,211**	**981,470**	**1,127,011**	**1,165,670**	**1,205,730**	**1,247,230**	**1,290,270**
01	0157284	512000		REGULAR SALARIES	176,712	172,026	230,365	185,708	396,373	412,230	428,720	445,870	463,700
01	0157284	514000		OVERTIME PAY	300	169	176	905	750	780	810	840	870
01	0157284	521000		FICA TAXES	3,696	3,373	7,341	3,958	10,008	10,410	10,830	11,260	11,710
01	0157284	522000		RETIREMENT CONTRIBUTIONS	15,112	13,774	19,433	11,023	32,909	34,230	35,600	37,020	38,500
01	0157284	523000		LIFE/HEALTH INSURANCE	55,069	64,776	54,694	50,712	80,977	82,600	84,250	85,940	87,660
01	0157284	524000		WORKER'S COMPENSATION	-	-	3,429	3,643	6,009	6,430	6,880	7,360	7,880
01	0157284	525000		UNEMPLOYMENT COMPENSATION	325	704	1,057	264	1,100	1,130	1,160	1,190	1,230
01	0157284	531000		PROFESSIONAL SVCS	-	-	5,381	5,381	-	-	-	-	-
01	0157284	534000		OTHER CONTRACTS	5,052	5,780	3,000	2,329	21,000	21,630	22,280	22,950	23,640
01	0157284	534002		CONTRACT SERV/SPORTS OFFICIALS	5,024	13,753	17,600	13,835	20,018	20,620	21,240	21,880	22,540
01	0157284	535000		INVESTIGATIONS	-	902	4,400	1,290	6,000	6,180	6,370	6,560	6,760
01	0157284	540000		TRAVEL/PER DIEM	877	1,934	3,006	1,934	6,000	6,180	6,370	6,560	6,760
01	0157284	541025		IT COMMUNICATIONS	-	-	-	(40)	1,920	1,980	2,040	2,100	2,160
01	0157284	542000		FREIGHT & POSTAGE SERVICES	-	-	750	-	750	770	790	810	830
01	0157284	543000		UTILITIES	19,162	19,296	19,000	17,457	30,000	30,900	31,830	32,780	33,760
01	0157284	544000		RENTS AND LEASES	7,500	-	3,300	5,130	9,000	9,270	9,550	9,840	10,140
01	0157284	545000		RISK MANAGEMENT INSURANCE	-	21,179	21,068	20,598	28,747	29,610	30,500	31,420	32,360
01	0157284	546000		REPAIRS AND MAINTENANCE	42,230	28,882	16,810	31,017	25,000	25,000	25,000	25,000	25,000
01	0157284	546001		REPAIR AND MAINT/FACILITIES	-	3,410	880	-	4,000	4,000	4,000	4,000	4,000
01	0157284	546002		FACILITIES R&M	592	630	-	-	8,825	8,830	8,830	8,830	8,830
01	0157284	547000		PRINTING AND BINDING	1,164	256	2,000	3,315	2,000	2,060	2,120	2,180	2,250
01	0157284	548000		ADS/PROMOTIONAL ACTIVITIES	-	400	4,050	286	5,000	5,150	5,300	5,460	5,620
01	0157284	551000		OFFICE SUPPLIES	249	2,814	1,500	2,150	2,000	2,060	2,120	2,180	2,250
01	0157284	552000		OPERATING SUPPLIES	36,994	61,676	42,681	67,486	81,450	83,890	86,410	89,000	91,670

FUND	ORG	OBJ	PROJECT	GENERAL FUND DETAILS DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FORECAST FY 2023	FY 2024	FY 2025	FY 2026	FY2027
01	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
01	0157284	553000		ROAD MATERIALS & SUPPLIES	-	-	2,000	-	2,000	2,060	2,120	2,180	2,250
01	0157284	554000		BOOKS, SUBS, MEMBERSHIPS	835	1,490	780	2,540	2,000	2,060	2,120	2,180	2,250
01	0157284	555000		TRAINING	660	-	2,335	792	2,335	2,410	2,480	2,550	2,630
01	0157284	568000		CAPITAL LEASE	-	89,019	-	-	-	-	-	-	-
01	0157284	512000	COV19	REGULAR SALARIES	3,098	-							
01	0157284	523000	COV19	LIFE/HEALTH INSURANCE	1,874	-							
01	0157284	534000	COV19	OTHER CONTRACTS	2,000	1,300							
01	0157284	552000	COV19	OPERATING SUPPLIES	900	-							
				Total 0157284 MORGANS SPORTS C	**381,398**	**511,506**	**485,536**	**434,927**	**806,171**	**833,070**	**860,940**	**889,800**	**919,770**
01	0157291	512000		REGULAR SALARIES	157,197	179,446	249,336	169,059	248,448	258,390	268,730	279,480	290,660
01	0157291	514000		OVERTIME PAY	2,138	2,293	634	2,689	650	680	710	740	770
01	0157291	521000		FICA TAXES	2,318	2,643	5,729	2,998	4,807	5,000	5,200	5,410	5,630
01	0157291	522000		RETIREMENT CONTRIBUTIONS	17,884	19,163	24,306	11,208	25,386	26,400	27,460	28,560	29,700
01	0157291	523000		LIFE/HEALTH INSURANCE	47,018	44,881	45,700	40,380	51,776	52,810	53,870	54,950	56,050
01	0157291	524000		WORKER'S COMPENSATION	-	-	3,711	3,943	4,227	4,520	4,840	5,180	5,540
01	0157291	534000		OTHER CONTRACTS	26,167	28,657	31,500	8,903	15,000	15,450	15,910	16,390	16,880
01	0157291	540000		TRAVEL/PER DIEM	-	-	2,000	-	-	-	-	-	-
01	0157291	541025		IT COMMUNICATIONS	-	3,903	4,066	4,163	-	-	-	-	-
01	0157291	543000		UTILITIES	11,348	16,997	16,000	17,036	16,000	16,480	16,970	17,480	18,000
01	0157291	544000		RENTS AND LEASES	-	-	1,000	-	1,000	1,030	1,060	1,090	1,120
01	0157291	545000		RISK MANAGEMENT INSURANCE	18,860	40,168	37,267	34,412	32,250	33,220	34,220	35,250	36,310
01	0157291	546000		REPAIRS AND MAINTENANCE	9,028	15,227	17,500	24,070	15,825	15,830	15,830	15,830	15,830
01	0157291	546025		IT REPAIRS AND MAINTENANCE	-	-	847	30	-	-	-	-	-
01	0157291	547000		PRINTING AND BINDING	980	850	1,350	551	-	-	-	-	-
01	0157291	547025		IT PRINT MGMT	-	-	-	-	-	-	-	-	-
01	0157291	551000		OFFICE SUPPLIES	-	931	-	-	-	-	-	-	-
01	0157291	552000		OPERATING SUPPLIES	21,542	28,167	27,521	57,235	53,255	54,850	56,500	58,200	59,950
01	0157291	552025		OPS SOFTWARE & WORKSTATIONS	-	5,948	10,511	7,048	-	-	-	-	-
01	0157291	554000		SUBS, MEMBERSHIPS	-	-	-	70	-				
01	0157291	555000		TRAINING	-	-	-	-	-				
01	0157291	555025		IT TRAINING ALL STAFF	-	-	-	-	-				
				Total 0157291 BEACH OPERATIONS	**314,479**	**389,274**	**478,978**	**383,795**	**468,624**	**484,660**	**501,300**	**518,560**	**536,440**
01	0157486	531000		PROFESSIONAL SVCS	-	-	1,000	-	1,000	1,030	1,060	1,090	1,120
01	0157486	534000		OTHER CONTRACTS	27,109	25,617	58,500	28,013	47,500	48,930	50,400	51,910	53,470
01	0157486	544000		RENTS AND LEASES	-	415	76,000	76,000	76,000	78,280	80,630	83,050	85,540
01	0157486	546000		REPAIRS AND MAINTENANCE	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01	0157486	547000		PRINTING AND BINDING	1,185	745	400	705	400	410	420	430	440
01	0157486	548000		PROMOTIONAL ACTIVITIES	6,060	11,933	8,350	8,350	8,500	8,760	9,020	9,290	9,570
01	0157486	552000		OPERATING SUPPLIES	4,401	6,965	3,000	13,548	4,000	4,120	4,240	4,370	4,500
01	0157486	554000		BOOKS, SUBSCRP, MEMBERSHIPS	-	-	500	500	-	-	-	-	-
				Total 0157486 SPECIAL EVENTS	**38,755**	**45,674**	**148,750**	**128,116**	**138,400**	**142,530**	**146,770**	**151,140**	**155,640**
01	0157587	512000		REGULAR SALARIES	255,075	262,280	459,172	343,198	500,517	520,540	541,360	563,010	585,530
01	0157587	514000		OVERTIME PAY	1,935	6,128	2,110	5,669	2,100	2,180	2,270	2,360	2,450
01	0157587	521000		FICA TAXES	4,804	4,672	13,495	7,802	13,696	14,240	14,810	15,400	16,020

FUND	ORG	OBJ	PROJECT	GENERAL FUND DETAILS DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FORECAST FY 2023	FY 2024	FY 2025	FY 2026	FY2027
01	0157587	522000		RETIREMENT CONTRIBUTIONS	25,944	24,482	40,413	23,806	42,512	44,210	45,980	47,820	49,730
01	0157587	523000		LIFE/HEALTH INSURANCE	69,256	73,892	74,908	85,692	114,271	116,560	118,890	121,270	123,700
01	0157587	524000		WORKER'S COMPENSATION	-	-	6,835	7,262	7,255	7,760	8,300	8,880	9,500
01	0157587	525000		UNEMPLOYMENT COMPENSATION	1,768	3,396	4,213	(1,470)	4,200	4,370	4,540	4,720	4,910
01	0157587	531000		PROFESSIONAL SERVICES	-	-	5,840	5,840	-	-	-	-	-
01	0157587	534000		OTHER CONTRACTS	19,048	12,953	21,149	14,896	22,200	23,090	24,010	24,970	25,970
01	0157587	534002		CONTRACT SERV/SPORTS OFFICIALS	-	2,382	-	4,967	-	-	-	-	-
01	0157587	535000		INVESTIGATIONS	1,322	278	1,800	938	1,800	1,850	1,910	1,970	2,030
01	0157587	540000		TRAVEL/PER DIEM	-	10	700	10	3,200	3,300	3,400	3,500	3,610
01	0157587	541025		IT COMMUNICATIONS	-	-	-	202	480	490	500	520	540
01	0157587	542000		FREIGHT & POSTAGE SERVICES	-	-	400	18	1,600	1,650	1,700	1,750	1,800
01	0157587	543000		UTILITIES	29,936	30,190	30,000	32,668	30,000	30,900	31,830	32,780	33,760
01	0157587	544000		RENTS AND LEASES	191	375	6,500	-	6,000	6,180	6,370	6,560	6,760
01	0157587	545000		RISK MANAGEMENT INSURANCE	-	28,154	27,960	29,416	39,834	41,030	42,260	43,530	44,840
01	0157587	546000		REPAIRS AND MAINTENANCE	19,491	25,222	23,000	16,799	28,650	28,650	28,650	28,650	28,650
01	0157587	547000		PRINTING AND BINDING	705	608	2,000	1,368	2,000	2,060	2,120	2,180	2,250
01	0157587	548000		ADS/PROMOTIONAL ACTIVITIES	4,875	2,740	7,100	3,942	7,200	7,420	7,640	7,870	8,110
01	0157587	549001		MERCHANT SERVICES	-	3,476	-	2,145	3,800	3,910	4,030	4,150	4,270
01	0157587	551000		OFFICE SUPPLIES	479	676	765	-	1,000	1,030	1,060	1,090	1,120
01	0157587	552000		OPERATING SUPPLIES	26,782	29,280	28,700	59,038	36,700	37,800	38,930	40,100	41,300
01	0157587	554000		BOOKS, SUBS, MEMBERSHIPS	759	1,414	750	1,432	1,000	1,030	1,060	1,090	1,120
01	0157587	555000		TRAINING	-	-	1,100	672	2,050	2,110	2,170	2,240	2,310
01	0157587	512000	COV19	REGULAR SALARIES	6,107	224							
01	0157587	523000	COV19	LIFE/HEALTH INSURANCE	3,693	135							
01	0157587	552000	COV19	OPERATING SUPPLIES	344	517							
				Total 0157587 COMMUNITY CENTE	**472,516**	**513,483**	**758,909**	**646,310**	**872,065**	**902,360**	**933,790**	**966,410**	**1,000,280**
				TOTAL CULTURE AND RECREATION	***2,237,952***	***2,943,335***	***3,724,508***	***3,310,549***	***4,409,116***	***4,557,410***	***4,711,110***	***4,870,410***	***5,035,640***
01	0151720	571000		2015A REFUNDING REV NOTE/PRIN	344,000	4,035,000							
01	0151720	572000		2015A REFUNDING REV NOTE/INT	114,010	110,034							
				Total 0151720 2015A REFUNDING R	458,010	4,145,034	-	-	-	-	-	-	-
01	0151764	571000		CAP LEASES	46,617	85,294	78,405	78,405	14,198	14,880	15,345	15,000	15,000
01	0151764	572000		CAP LEASES	5,016	5,776	2,511	2,511	946	843	378	1,000	1,000
				Total 0151764 CAP LEASES (FY23=C	**51,633**	**91,070**	**80,916**	**80,916**	**15,144**	**15,723**	**15,723**	**16,000**	**16,000**
01	0157284	571000		PRINCIPAL	-	4,758	-	4,905	5,056	5,212	5,372	5,538	5,708
01	0157284	572000		INTEREST	-	2,742	-	2,595	2,444	2,288	2,128	1,962	1,792
				Total 0157284 CAP LEASE - MORGA	**-**	**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**	**13,568,264**	**12,347,408**	**14,789,447**	**15,226,863**	**15,669,793**	**16,209,960**	**16,677,470**
				NET OPERATING (REV-EXP)	**8,873,611**	**8,360,254**	**2,665,221**	**4,504,054**	**3,544,520**	**4,023,448**	**4,203,198**	**4,314,331**	**4,527,351**

FUND	ORG	OBJ	PROJECT	GENERAL FUND DETAILS DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FORECAST FY 2023	FY 2024	FY 2025	FY 2026	FY2027
				01 CAPITAL OUTLAYS									
01	0157180	566000		LIBRARY BOOKS, MATERIALS	40,271	46,470	50,250	48,105	57,450	59,170	60,950	62,780	64,660
01	0157291	564000		MACHINERY AND EQUIPMENT	35,232	-	-	-	-	-	-	-	-
01	0157291	563000		INFRASTRUCTURE	29,863	104,232	59,000	-	-				
01	0151324	564000		MACHINERY AND EQUIPMENT	33,500	-							
01	0151932	564000		MACHINERY & EQUIP/PRINTERS	38,359	-							
01	0151932	564001		MACHINERY & EQUIP/COMP SYSTEM	2,148	-							
01	0151932	564001	COV19	MACHINERY & EQUIPMENT	13,903	24,320							
01	0154160	563000		INFRASTRUCTURE	2,319	-							
01	0154160	564000		MACHINERY AND EQUIPMENT	294,922	-							
01	0154161	564000		MACHINERY AND EQUIPMENT	24,928	-							
01	0157180	564000		MACHINERY AND EQUIPMENT	130,000	-							
01	0157180	566000	COV19	LIBRARY BOOKS, MATERIALS	-	4,077							
01	0157283	564000	COV19	MACHINERY AND EQUIPMENT	1,960	-							
01	0157283	561000		LAND	2,077,392	-							
01	0157283	564000		MACHINERY AND EQUIPMENT	14,069	-							
01	0157284	563000		INFRASTRUCTURE	7,153	-							
01	0157284	564000		MACHINERY AND EQUIPMENT	26,849	-							
01	0157284	564000	COV19	MACHINERY AND EQUIPMENT	3,440	-							
01	0157285	562000		BUILDINGS	-	-							
01	0157285	563000		INFRASTRUCTURE	9,030	-							
01	0157285	564000		MACHINERY AND EQUIPMENT	15,343	-							
01	0157289	565000	RC171	CONSTRUCTION IN PROGRESS	-	-							
01	0157587	562000		BUILDINGS	10,520	-							
01	0157587	564000		MACHINERY AND EQUIPMENT	43,649	-							
				to match audited fin stmts	7,619	-							
				Total 01 CAPITAL OUTLAYS	*2,862,469*	*179,099*	*109,250*	*48,105*	*57,450*	*59,170*	*60,950*	*62,780*	*64,660*
				TOTAL EXPENDITURES	**14,560,027**	**15,571,617**	**13,677,514**	**12,395,513**	**14,846,897**	**15,286,033**	**15,730,743**	**16,272,740**	**16,742,130**
				NET OPS - GF CAPITAL OUTLAYS	**6,011,142**	**8,181,155**	**2,555,971**	**4,455,949**	**3,487,070**	**3,964,278**	**4,142,248**	**4,251,551**	**4,462,691**
01	01300	381000		INTERFUND TRANSFERS	-	3,682,536	-	-					
01	01300	381102		REIMBURSEMENT FROM TC CRA	-	-	-	-	87,200	100,000	100,000	200,000	200,000
01	01300	383200		LEASE PROCEEDS	38,422	89,019	-	-	45,000			45,000	
				Total TRANSFERS IN	*38,422*	*3,771,555*	*-*	*-*	*132,200*	*100,000*	*100,000*	*245,000*	*200,000*
01	0158188	581005		TXFR OUT GAS TAX#1	(437,731)	(558,055)	(510,814)	(541,787)	(581,723)	(584,600)	(587,500)	(590,400)	(593,400)
01	0158188	581111		TXFR OUT TO BUILDING FUND	-	(258,921)	(328,507)	-	-	-	-	-	-
01	0158188	581125		TXFR OUT TECH FUND	(146,794)	(82,071)	(76,772)	(80,497)	(78,945)	(79,711)	(80,486)	(81,269)	(82,060)
01	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)
01	0158188	581221		TXFR OUT FOR 221 DEBT SERV	-	(370,206)	(467,936)	(467,936)	(463,015)	(470,032)	(464,975)	(466,898)	(466,718)
01	0158188	581300		TXFR OUT TO FACILITIES R&R	(221,809)	(2,064,000)	(900,000)	(900,000)	(1,052,025)	(1,285,713)	(2,057,263)	(1,182,019)	(1,097,819)
01	0158188	581305		TXFR OUT GF CIP and GRANT MATCH	(153,596)	(203,746)	(1,682,811)	(1,190,498)	(655,000)	(160,000)	-	-	-
01	0158188	581321		TXFR OUT OKA 1/2 PENNY	(1,175,280)	(1,728,654)							
01	0158188	581509		TXFR OUT GAX TAX#2	(197,930)	(235,580)							

				GENERAL FUND DETAILS					FORECAST				
					FY 2020	2021	FY 2022	2022					
FUND	ORG	OBJ	PROJECT	DESCRIPTION	ACTUALS	ACTUALS	BUDGET*	PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
01	0158188	581305	CM001	TXFR OUT TDC BEACH GRANT REV	-	(4,053,801)							
01	0158188	581323	CRH63	TXFR RESTORE PARK GRANT CAPT R(	-	(580,899)							
01	0158188	581305	EN615	TXFR OUT FDOT and BOCC X-TOWN	-	(336)							
01	0158188	581305	LB001	TXFR OUT IMLS GRANT	-	(50,366)							
01	0158188	581322	SW51L	TXFR NFWF RESTORE	-	(374,025)							
01	0158188	581501		TXFR POLICE IMPACT FEES	(4,860)	-							
01	0158188	581502		TXFR NPEB	(6,600)	-							
01	0158188	581503		TXFR ROAD/TRAFFIC IMPACT	(310,385)	-							
01	0158188	581504		TXFR LIBRARY IMPACT FEES	(33,585)	-							
01	0158188	581505		TXFR PARK IMPACT FEES	(100,622)	-							
				Total 0158188 TRANSFERS OUT	***(3,363,829)***	***(11,116,573)***	***(4,522,085)***	***(3,735,961)***	***(3,385,128)***	***(3,133,627)***	***(3,742,922)***	***(2,872,387)***	***(2,790,875)***
01				**01 Increase (decrease) in Fund Balaı**	**2,685,734**	**836,137**	**(1,966,114)**	**719,987**	**234,142**	**930,651**	**499,326**	**1,624,164**	**1,871,816**
01				**01 Fund Balance, beginning**	**22,735,048**	**25,420,782**	**26,319,436**	**26,319,436**	**27,039,423**	**27,273,565**	**28,204,216**	**28,703,542**	**30,327,707**
01				**01 Fund Balance, ending**	**25,420,782**	**26,319,436**	**24,353,322**	**27,039,423**	**27,273,565**	**28,204,216**	**28,703,542**	**30,327,707**	**32,199,523**

FUND	ORG	OBJ	PROJECT	TOWN CENTER CRA FUND DETAILS (30 yrs+9 1998-DEBT paid 2037) ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
102	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
102	102300	311102		TIF REVENUES - CITY	257,304	290,297	402,452	402,452	499,581	514,570	530,010	545,910	562,290
102	102300	361100		INTEREST EARNINGS	1,360	1,004	1,301	1,003	1,100	1,130	1,160	1,190	1,230
102				**Total 102300 TOWNCENTER CRA RE**	**858,743**	**972,824**	**1,358,373**	**1,361,172**	**1,685,693**	**1,736,260**	**1,788,350**	**1,842,000**	**1,897,270**
102	10255231	512000		REGULAR SALARIES	9,430	-	-	-	11,875	12,230	12,600	12,980	13,370
102	10255231	521000		FICA TAXES	125	-	-	-	136	140	140	140	140
102	10255231	522000		RETIREMENT CONTRIBUTIONS	1,162	-	-	-	1,484	1,530	1,580	1,630	1,680
102	10255231	523000		LIFE/HEALTH INSURANCE	4,476	-	-	-	2,177	2,220	2,260	2,310	2,360
102	10255231	524000		WORKERS COMP	-	-	-	-	232	240	250	260	270
102	10255231	532000		AUDIT	-	-	10,000	2,000	10,300	10,610	10,930	11,260	11,600
102	10255231	534000		OTHER CONTRACTS	24,083	55,500	50,000	50,000	-	-	-	-	-
102	10255231	543000		UTILITIES	5,309	5,181	4,671	6,219	4,400	4,530	4,670	4,810	4,950
102	10255231	546000		REPAIRS AND MAINTENANCE	-	6,215	88,048	74,197	116,550	122,380	128,500	134,930	141,680
102	10255231	549000		OTHER CHARGES/ADVERTISING	-	-	-	-	-	-	-	-	-
102	10255231	552000		OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-
102	10255231	554000		BKS, SUBS, MEMBERSHIPS	523	523	538	720	900	930	960	990	1,020
102	10255231	563000		INFRASTRUCTURE	-	-	-	-	-	-	-	-	-
102	10258500	565000	CRT17	EASEMENT TRAIL MAIN-MATTIE KEL	-	-	-	-	270,000	50,000	1,000,000	-	
102	10258500	565000	CRT64	WAYFINDING	-	-	-	-	100,000	-	-	-	
102	10258500	565000	XMAS	HOLIDAY DECORATIONS	-	-	-	-	50,000	-	-	-	
102	10258500	565000	UNDER	UNDERGROUNDING	-	-	-	-	500,000	-	-	4,000,000	
				Total 10255231 TOWNCENTER CRA	**45,108**	**67,418**	**153,257**	**133,136**	**1,068,054**	**204,810**	**1,161,890**	**4,169,310**	**177,070**
				NET OPERATING (REV - EXP)	**813,635**	**905,406**	**1,205,116**	**1,228,036**	**617,639**	**1,531,450**	**626,460**	**(2,327,310)**	**1,720,200**
102	10258188	581102		REIMBURSE GF FOR ADVANCE	-	-	-	-	(87,200)	(100,000)	(100,000)	(200,000)	(200,000)
102	10258188	581214		DEBT SERVICE INTRFND TRANSFER	(973,001)	(731,280)	(731,418)	(731,437)	(731,631)	(731,852)	(732,080)	(732,316)	(732,561)
102	102300	3812XX	UNDER	TXFR IN DEBT PROCEEDS	-	-	-	-				3,950,000	
102	10258188	581226		2026 DEBT SVC	-	-	-	-				(451,302)	(394,889)
102				**Total TC CRA TXFRS OUT**	**(973,001)**	**(731,280)**	**(731,418)**	**(731,437)**	**(818,831)**	**(831,852)**	**(832,080)**	**2,566,382**	**(1,327,450)**
102				**102 Increase (decrease) in Fund Bal**	**(159,366)**	**174,125**	**473,698**	**496,598**	**(201,192)**	**699,598**	**(205,620)**	**239,072**	**392,750**
102				**102 Fund Balance, beginning of year**	**(2,231,153)**	**(2,390,520)**	**(2,216,394)**	**(2,216,394)**	**(1,719,796)**	**(1,920,988)**	**(1,221,389)**	**(1,427,009)**	**(1,187,937)**
102				**102 Fund Balance, ending of year**	**(2,390,520)**	**(2,216,394)**	**(1,742,696)**	**(1,719,796)**	**(1,920,988)**	**(1,221,389)**	**(1,427,009)**	**(1,187,937)**	**(795,187)**
				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**	**729,401**	**440,636**	**1,040,235**	**734,615**	**773,687**
				Bank Account, End Bal	**58,677**	**232,802**	**706,500**	**729,401**	**440,636**	**1,040,235**	**734,615**	**773,687**	**966,437**

goal: maintain a bank account balance of $733k

FUND	ORG	OBJ	PROJECT	HARBOR CRA FUND DETAILS (40 years 2003 - 2043) ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
110	110300	311101		TIF REVENUES - COUNTY	314,648	328,932	356,309	355,522	412,779	425,160	437,910	451,050	464,580
110	110300	311102		TIF REVENUES - CITY	319,174	331,449	356,309	356,309	412,779	425,160	437,910	451,050	464,580
110	110300	361100		INTEREST EARNINGS	1,467	688	300	508	500	500	500	500	500
110				**Total 110300 HARBOR CRA REVENU**	**635,288**	**661,070**	**712,918**	**712,339**	**826,058**	**850,820**	**876,320**	**902,600**	**929,660**
110	11055235	512000		REGULAR SALARIES	9,430	-	-	-	11,875	12,230	12,600	12,980	13,370
110	11055235	521000		FICA TAXES	125	-	-	-	136	140	140	140	140
110	11055235	522000		RETIREMENT CONTRIBUTIONS	1,162	-	-	-	1,484	1,530	1,580	1,630	1,680
110	11055235	523000		LIFE/HEALTH INSURANCE	4,656	-	-	-	2,177	2,220	2,260	2,310	2,360
110	11055235	524000		WORKERS COMP	-	-	-	-	232	240	250	260	270
110	11055235	532000		AUDIT	-	-	8,000	2,000	8,000	8,240	8,490	8,740	9,000
110	11055235	534000		OTHER CONTRACTS	8,583	18,500	45,000	45,000	-	-	-	-	-
110	11055235	543000		UTILITIES	6,636	6,377	4,641	4,114	4,300	4,430	4,560	4,700	4,840
110	11055235	544000		RENTS AND LEASES	2,741	1,774	63,000	15,750	-	-	-	-	-
110	11055235	546000		REPAIRS AND MAINTENANCE	-	100	37,000	46,250	56,610	59,440	62,410	65,530	68,810
110	11055235	547000		PRINTING AND BINDING	-	-	-	-	-	-	-	-	-
110	11055235	549000		OTHER CHARGES/ADVERTISING	-	-	-	-	-	-	-	-	-
110	11055235	552000		OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-
110	11055235	554000		BKS, SUBS, MEMBERSHIPS	523	523	538	720	900	930	960	990	1,020
110	11058500	565000	CRH64	HARBOR DISTRICT WAYFINDING SIGI	-	-	-	-	-	150,000	-	-	
110	11058500	565000	UNDER	HARBOR DISTRICT UTILITY UNDERGF	-	-	-	-	6,000,000	-	-	-	
110	11058500	565000	TBD	projects to be recommended	-	-	-	-	-	-	-	-	
110				**Total 11055235 HARBOR CRA OPER/**	**33,856**	**27,273**	**158,179**	**113,833**	**6,085,714**	**239,400**	**93,250**	**97,280**	**101,490**
				NET OPERATING (REV - EXP)	**601,432**	**633,797**	**554,739**	**598,506**	**(5,259,656)**	**611,420**	**783,070**	**805,320**	**828,170**
110	11058188	581209		2009 DEBT SERVICE INTERFUND TRA	(707,736)	(371,892)	-	-					
110	11058188	581221		2021 DEBT SERVICE INTERFUND TRA	-	(152,786)	(481,057)	(481,057)	(479,995)	(482,835)	(477,641)	(484,385)	(479,054)
110	11058188	581223		2023 DEBT SERVICE INTERFUND TRA	-	-	-	-		(300,000)	(300,000)	(300,000)	(350,000)
110	110300	381110	UNDER	TXFR IN DEBT PROCEEDS	-	-	-	-	5,950,000	-	-	-	-
110				**Total HARBOR CRA TXFRS OUT**	**(707,736)**	**(524,678)**	**(481,057)**	**(481,057)**	**5,470,005**	**(782,835)**	**(777,641)**	**(784,385)**	**(829,054)**
110				**110 Increase (decrease) in Fund Bal:**	**(106,304)**	**109,119**	**73,682**	**117,449**	**210,349**	**(171,415)**	**5,429**	**20,935**	**(884)**
110				**110 Fund Balance, beginning of yeai**	**273,428**	**167,124**	**276,242**	**276,242**	**393,691**	**604,040**	**432,626**	**438,055**	**458,990**
110				**110 Fund Balance, ending of year**	**167,124**	**276,242**	**349,924**	**393,691**	**604,040**	**432,626**	**438,055**	**458,990**	**458,106**

goal: maintain a balance of $484k

STAND ALONE

BUILDING FUND as per Part IV Florida Building Code

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
111	111300	322000		BUILDING PERMIT FEES	-	888,184	632,100	980,193	1,190,500	1,226,200	1,263,000	1,300,900	1,339,900
111	111300	322200		DBPR FBC SURCHARGE	-	680	499	499	500	500	500	500	500
111	111300	322300		DBPR BCAIB SURCHARGE	-	1,762	1,109	1,109	1,100	1,100	1,100	1,100	1,100
111	111300	329505		PLAN REVIEW FEE	-	1,200	1,200	1,200	1,200	1,210	1,220	1,230	1,240
111	111300	329506		CONTRACTOR'S REGISTRATION	-	1,803	1,700	1,751	1,800	1,820	1,840	1,860	1,880
111	111300	361100		INTEREST EARNINGS	-	-	60	36	30	30	30	30	30
01	01300	322000		BUILDING PERMIT FEES	614,461	-							
01	01300	322200		DBPR FBC ADMIN FEE	-	0							
01	01300	322300		DBPR BCAIB ADMIN FEE	-	-							
01	01300	329505		PLAN REVIEW FEE	450	-							
01	01300	329506		CONTRACTORS' REGISTRATION	1,806	-							
111				**Total 111300 BUILDING FUND REVE**	616,718	**893,629**	**636,668**	**984,788**	**1,195,130**	**1,230,860**	**1,267,690**	**1,305,620**	**1,344,650**
111	11152441	512000		REGULAR SALARIES	-	487,608	558,441	492,437	658,473	684,810	712,200	740,690	770,320
111	11152441	514000		OVERTIME PAY	-	4,039	8,009	3,708	-	-	-	-	-
111	11152441	521000		FICA TAXES	-	7,012	8,410	7,143	7,540	7,840	8,150	8,480	8,820
111	11152441	522000		RETIREMENT CONTRIBUTIONS	-	55,323	60,967	37,424	68,374	71,110	73,950	76,910	79,990
111	11152441	523000		LIFE/HEALTH INSURANCE	-	98,953	144,158	96,762	149,752	160,230	171,450	183,450	196,290
111	11152441	524000		WORKER'S COMPENSATION	-	-	8,313	8,834	12,840	13,740	14,700	15,730	16,830
111	11152441	531000		PROFESSIONAL SVCS	-	-	152,500	39,292	100,000	100,000	50,000	50,000	50,000
111	11152441	531003		LAND USE ATTNY	-	11,138	75,000	35,580	75,000	77,250	79,570	81,960	84,420
111	11152441	534000		OTHER CONTRACTS	-	5,721	14,527	10,000	-	-	-	-	-
111	11152441	540000		TRAVEL/PER DIEM	-	1,151	898	4,499	11,450	11,790	12,140	12,500	12,880
111	11152441	541025		IT COMMUNICATIONS	-	8,260	8,603	9,190	8,325	8,570	8,830	9,090	9,360
111	11152441	544025		IT RENTS & LEASES (I.E. COPIERS)	-	-	7,200	1,800	-	-	-	-	-
111	11152441	545000		RISK MANAGEMENT INSURANCE	-	18,434	11,605	15,806	12,984	13,500	14,040	14,600	15,180
111	11152441	546000		REPAIRS AND MAINTENANCE	-	600	4,344	3,647	10,925	10,930	10,930	10,930	10,930
111	11152441	546025		IT REPAIRS AND MAINTENANCE	-	-	1,792	511	4,320	4,450	4,580	4,720	4,860
111	11152441	547000		PRINTING & BINDING	-	-	-	589	1,600	1,600	1,600	1,600	1,600
111	11152441	547025		IT PRINT MGMT	-	-	-	-	1,080	1,080	1,080	1,080	1,080
111	11152441	549001		MERCHANT SERVICES	-	33,473	40,668	31,566	37,100	38,210	39,360	40,540	41,760
111	11152441	551000		OFFICE SUPPLIES	-	157	2,500	1,792	2,500	2,550	2,600	2,650	2,700
111	11152441	552000		OPERATING SUPPLIES	-	1,476	3,000	4,591	12,090	12,450	12,820	13,200	13,600
111	11152441	552025		OPS SOFTWARE & WORKSTATIONS	-	15,356	22,243	16,683	21,941	22,600	23,280	23,980	24,700
111	11152441	554000		SUBS, MEMBERSHIPS	-	3,505	5,000	1,749	1,580	1,630	1,680	1,730	1,780
111	11152441	555000		TRAINING	-	776	15,000	4,587	8,300	8,550	8,810	9,070	9,340
111	11152441	555025		IT TRAINING ALL STAFF	-	-	-	-	405	420	430	440	450
01	0152441	512000		REGULAR SALARIES	335,371	(0)							
01	0152441	514000		OVERTIME PAY	3,483	-							
01	0152441	521000		FICA TAXES	4,898	-							
01	0152441	522000		RETIREMENT CONTRIBUTIONS	40,694	-							
01	0152441	523000		LIFE/HEALTH INSURANCE	66,582	0							
01	0152441	534000		OTHER CONTRACTS	-	(0)							
01	0152441	540000		TRAVEL/PER DIEM	-	-							

01	0152441	546000		REPAIRS AND MAINTENANCE	-	-							
01	0152441	547000		PRINTING AND BINDING	1,616	-							
01	0152441	552000		OPERATING SUPPLIES	604	-							
01	0152441	554000		BOOKS, SUBS, MEMBERSHIPS	1,435	-							
01	0152441	555000		TRAINING	1,256	-							
01	0152441	512000	COV19	REGULAR SALARIES	3,472	-							
01	0152441	523000	COV19	LIFE/HEALTH INSURANCE	2,099	-							
				Total 11152441 BUILDING FUND	461,512	**752,982**	**1,153,178**	**828,187**	**1,206,579**	**1,253,310**	**1,252,200**	**1,303,350**	**1,356,890**
				NET OPERATING (REV - EXP)	155,205	**140,647**	**(516,510)**	**156,601**	**(11,449)**	**(22,450)**	**15,490**	**2,270**	**(12,240)**
111	111300	381111		TXFR IN FROM GEN FUND	-	258,921	328,507	-					
111	11158188	581001		TXFR TO GEN FUND FOR INDIRECT C	-	-	-	-					
111	11158188	581125		TRANSFER OUT TO CD TECH FUND	-	(88,818)	(63,210)	(91,194)	(119,050)	(122,620)	(126,300)	(130,090)	(133,990)
111				**Total BUILDING FUND TXFRS OUT**	-	**170,103**	**265,297**	**(91,194)**	**(119,050)**	**(122,620)**	**(126,300)**	**(130,090)**	**(133,990)**
111				**111 Increase (decrease) in Fund Balance**		**310,750**	**(251,213)**	**65,407**	**(130,499)**	**(145,070)**	**(110,810)**	**(127,820)**	**(146,230)**
111				**111 Fund Balance, beginning of year**		**-**	**310,750**	**310,750**	**376,157**	**245,658**	**100,588**	**(10,222)**	**(138,042)**
111				**111 Fund Balance, ending of year**	-	**310,750**	**59,537**	**376,157**	**245,658**	**100,588**	**(10,222)**	**(138,042)**	**(284,272)**

122 PARKING FUND

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
122	122300	344500		PARKING FEES	-	-	418,500	416,430	442,800	442,800	442,800	442,800	442,800
122	122300	354300		PASSPORT PARKING FINES	-	-							
122	122300	361122		PARKING FUND BANK INTEREST	-	-	25	29	44	40	40	40	40
				Total 122300 PARKING FUND REVEN	**-**	**-**	**418,525**	**416,459**	**442,844**	**442,840**	**442,840**	**442,840**	**442,840**
122	12254500	543000		UTILITIES	-	-	1,800	13,790	12,500	12,560	12,620	12,680	12,740
122	12254500	549002		PARKING PMT PROCESSING	-	-	83,700	64,610	72,400	74,570	76,810	79,110	81,480
122	12254500	552000		OPERATING SUPPLIES	-	-	2,000	500	1,000	1,030	1,060	1,090	1,120
122	12254500	565000	RR054	PARKING LOT RR	-	-	96,000	80,000	96,000	20,667	20,667	20,667	20,667
122	12254500	565000	TR619	SIBERT-ZERBE PARKING LOT CONSOL	-	-	-	-	150,000	-	-	-	
122	12254500	565000	TR622	GEN PARKING IMPROVEMENTS	-	-	30,000	34,426	250,000	100,000	-	-	
				Total 12254500 PARKING FUND EXP	**-**	**-**	**213,500**	**193,326**	**581,900**	**208,827**	**111,157**	**113,547**	**116,007**
122	12258188	581221		TXFR OUT ADMIN FEE TO GF	-	-	-	-	-	-	-	-	-
				Total 12258188 PARKING FUND TXI	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
122				**122 Increase (decrease) in Fund Bal**	**-**	**-**	**205,025**	**223,133**	**(139,056)**	**234,013**	**331,683**	**329,293**	**326,833**
122	435			**122 Fund Balance, beginning of year**		**-**	**-**	**-**	**223,133**	**84,077**	**318,090**	**649,773**	**979,066**
122	478.5			**122 Fund Balance, ending of year**	**-**	**-**	**205,025**	**223,133**	**84,077**	**318,090**	**649,773**	**979,066**	**1,305,899**
	21.5												

FUND	ORG	OBJ	PROJECT	125 Tech Fund (SUB TO GF) ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
125	125300	361150		INTEREST CD TECH 9939	-	308	-	182	100	103	106	109	113
305	305300	361150		INTEREST CD TECH 9939	74	0	-	-					
				Total 125300 TECH FUND REVENUE	**74**	**308**	**-**	**182**	**100**	**103**	**106**	**109**	**113**
125	12552400	531000		PROFESSIONAL SVCS	-	-	-	-	80,000	45,000	-	-	-
125	12552400	534000		OTHER CONTRACTS	-	3,912	102,500	34,860	3,000	-	-	-	-
125	12552400	552000		OPERATING SUPPLIES	-	-	25,000	-	5,000	5,000	5,000	5,000	5,000
125	12552400	564090	IT001	ENERGOV IMPLEMENTATION	-	114,378	-	-	-	-	-	-	
125	12552400	564090	IT002	HARDWARE /SOFTWARE	-	-	-	-	-	-	-	-	
125	12552400	565000	IT002	HARDWARE /SOFTWARE	-	-	-	-	112,000	-	-	-	
305	30552329	552010		OPERATING SUPPLIES TECHNOLOGY	20,976	-							
305	30552329	552010	COV19	OPERATING SUPPLIES TECHNOLOGY	619	-							
305	30552329	564090	IT001	COMPUTER EQ/SOFT TECHNOLOGY	-	-							
305	30552329	565000	IT001	CONSTRUCTION IN PROGRESS	247,623	-							
				Total 12552400 TECH FUND COMMI	**269,218**	**118,290**	**127,500**	**34,860**	**200,000**	**50,000**	**5,000**	**5,000**	**5,000**
305	305300	381326		TXFR CD TECH FUND	146,794	-	-	-					
125	125300	381125		TXFR TO 125 TECH	-	170,890	139,982	171,691	197,995	202,331	206,786	211,359	216,050
				Total Other Financing sources (uses)	**146,794**	**170,890**	**139,982**	**171,691**	**197,995**	**202,331**	**206,786**	**211,359**	**216,050**
125				**125 Increase (decrease) in Fund Bal**	**(122,350)**	**52,908**	**12,482**	**137,013**	**(1,905)**	**152,434**	**201,892**	**206,468**	**211,163**
125				**125 Fund Balance, beginning of year**	**270,849**	**148,499**	**201,407**	**201,407**	**338,420**	**336,515**	**488,949**	**690,841**	**897,309**
125				**125 Fund Balance, ending of year**	**148,499**	**201,407**	**213,889**	**338,420**	**336,515**	**488,949**	**690,841**	**897,309**	**1,108,472**

FUND	ORG	OBJ	PROJECT	127 Water Quality Improvement Fund ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
127	127300	329509		NPEB FEES	-	-	-	-	500	500	500	500	500
127	127300	361149		BANK INT NPEB	-	-	-	-	100	100	100	100	100
127	127300	329527		STORMWATER TRUST FEES	-	-	-	-	-	-	-	-	-
127	127300	361153		BANK INTEREST STRMWTR 8736	-	-	-	-	50	50	50	25	25
				Total 127300 WATER QUALITY REVE	**-**	**-**	**-**	**-**	**650**	**650**	**650**	**625**	**625**
127	12753700	565000	RR053	WATER RR (REPLC SLUICE)	-	-	-	-	150,000	-	-	-	-
127	12753700	565000	NPDES	NPDES ANNUAL CERTIFICATION	-	-	-	-	-	-	-	-	-
127				***Total 12753700 NPEB FEE CIP***	**-**	**-**	**-**	**-**	**150,000**	**-**	**-**	**-**	**-**
									108,256	*87,256*	*66,256*	*45,256*	*24,256*
127	12753800	546000		MAINTENANCE & REPAIRS	-	-	-	-	21,000	21,000	21,000	21,000	24,256
				Total 12753800 STORMWATER FUN	**-**	**-**	**-**	**-**	**21,000**	**21,000**	**21,000**	**21,000**	**24,256**
127	127300	381127		TXFR TO 127 STORMWATER QUALIT'	-	-	-	-	350,008	-	-	-	-
				Total Other Financing sources (uses)	**-**	**-**	**-**	**-**	**350,008**	**-**	**-**	**-**	**-**
127				**127 Increase (decrease) in Fund Bal**	**-**	**-**	**-**	**-**	**179,658**	**(20,350)**	**(20,350)**	**(20,375)**	**(23,631)**
127				**127 Fund Balance, beginning of yea**	**-**	**-**	**-**	**-**	**-**	**179,658**	**159,308**	**138,958**	**118,583**
127				**127 Fund Balance, ending of year**	**-**	**-**	**-**	**-**	**179,658**	**159,308**	**138,958**	**118,583**	**94,952**

				129 OKA HALF PENNY (SUB TO GF) 2019-2029									
FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
305	305300	361165		INTEREST OKA HALF PENNY 7002	179	0							
129	129300	338029		OKAL 1/2 PENNY SALES TAX	-	-	1,390,761	1,598,212	1,556,293	1,602,980	1,651,070	1,700,600	1,751,620
129	129300	361165		INTEREST OKA HALF PENNY 7002	-	1,665	150	3,075	2,100	2,100	2,100	2,100	2,100
				Total 129300 OKA 1/2 PENNY REVEI	**179**	**1,665**	**1,390,911**	**1,601,287**	**1,558,393**	**1,605,080**	**1,653,170**	**1,702,700**	**1,753,720**
129	12953831	564000	SW55	STORMWATER PUMPS & HOSES	-	-	-	-	-	-	-	-	
	10% OR $1.6			**Total 12953831 OKA HALF FOR STOI**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
129	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 UND	**-**	**98,519**	**608,629**	**608,629**	**1,940,000**	**2,400,000**	**2,400,000**	**1,375,000**	**325,000**
129	12954100	565000	TRSAF	PUBLIC WORKS & SAFETY	-	-	-	-	100,000	100,000	100,000	100,000	100,000
	5% OR $800K			**Total 12954100 OKA HALF PUBLIC W**	**-**	**-**	**-**	**-**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
129	12957231	561000	CM001	LAND	-	2,758,076	2,716,127	108,821	982,997	-	-	-	-
129	12957231	565000	CM001	BEACH ACCESS IMPROVEMENTS	-	60,914	-	-	-	-	-	-	
				Total 12957231 OKA HALF FOR PARI	**-**	**2,818,990**	**2,716,127**	**108,821**	**982,997**	**-**	**-**	**-**	**-**
				TOTAL EXPENDITURES	**-**	**2,917,509**	**3,324,756**	**717,450**	**3,022,997**	**2,500,000**	**2,500,000**	**1,475,000**	**425,000**
129	129300	381129	CM001	DEBT PROCEEDS	-	2,799,809	-	-					
305	305300	381321		TXFR OKA 1/2 PENNY	1,175,280	-	-	-					
129	129300	381321		TXFR OKA 1/2 PENNY	-	1,728,654	-	-					
129	12958188	581221	CM001	TFXR TO 2021 DEBT SVC	-	(127,000)	(353,084)	(353,084)	(353,394)	(353,648)	(353,866)	(353,976)	(353,114)
129	129300	381129	UNDER	TXFR IN DEBT PROCEEDS	-	-	-	-	2,950,000				
129	12958188	581223	UNDER	TFXR TO DEBT SVC	-	-	-	-		(692,924)	(692,924)	(692,924)	(692,924)
				Total Other Financing sources (uses)	**1,175,280**	**4,401,463**	**(353,084)**	**(353,084)**	**2,596,606**	**(1,046,572)**	**(1,046,791)**	**(1,046,901)**	**(1,046,039)**
129				**129 Increase (decrease) in Fund Bal**	**1,175,459**	**1,485,620**	**(2,286,929)**	**530,753**	**1,132,002**	**(1,941,492)**	**(1,893,621)**	**(819,201)**	**282,681**
129				**129 Fund Balance, beginning of year**	**918,383**	**2,093,842**	**3,579,461**	**3,579,461**	**4,110,214**	**5,242,216**	**3,300,723**	**1,407,103**	**587,902**
129				**129 Fund Balance, ending of year**	**2,093,842**	**3,579,461**	**1,292,532**	**4,110,214**	**5,242,216**	**3,300,723**	**1,407,103**	**587,902**	**870,583**

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
	STAND ALONE			**2013 GENERAL FUND REFUNDING NOTE**									
213	213300	361100		INTEREST EARNINGS	1,148	474	100	247	200	100	100	100	100
213				**Total 213300 2013 REFID BOND REV**	**1,148**	**474**	**100**	**247**	**200**	**100**	**100**	**100**	**100**
213	21351729	571000		SUNTRUST PRINCIPAL	390,061	401,139	412,531	412,531	424,247	436,296	448,687	461,429	474,534
213	21351729	572000		SUNTRUST INTEREST	166,766	154,908	142,713	142,713	130,172	117,275	104,012	90,372	76,344
213				**Total 21351729 213 BOND DEBT SEI**	**556,827**	**556,047**	**555,245**	**555,245**	**554,420**	**553,571**	**552,698**	**551,801**	**550,878**
213	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				**213 Increase (decrease) in Fund Bala**	**18,959**	**340**	**100**	**247**	**200**	**100**	**100**	**100**	**100**
213				**213 Fund Balance, beginning of yeai**	**73,798**	**92,757**	**93,097**	**93,097**	**93,344**	**93,544**	**93,644**	**93,744**	**93,844**
213				**213 Fund Balance, ending of year**	**92,757**	**93,097**	**93,198**	**93,344**	**93,544**	**93,644**	**93,744**	**93,844**	**93,944**

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
	STAND ALONE			**TOWN CENTER CRA 2014 REFUNDING NOTE**									
214	214300	361100		INTEREST EARNINGS	657	612	100	317	200	100	100	100	100
214				**Total 214300 CRA TC DEBT SER REVI**	**657**	**612**	**100**	**317**	**200**	**100**	**100**	**100**	**100**
214	21451729	571000		PRINCIPAL	398,937	412,740	427,021	427,021	441,795	457,081	472,896	489,258	506,186
214	21451729	572000		INTEREST	332,002	317,980	304,397	304,397	289,836	274,771	259,184	243,058	226,375
214				**Total 21451729 CRA TC DBT SER**	**730,939**	**730,720**	**731,418**	**731,418**	**731,631**	**731,852**	**732,080**	**732,316**	**732,561**
214	214300	381214		CRA INTERFUND TRANSFER	973,001	731,280	731,418	731,437	731,631	731,852	732,080	732,316	732,561
				Total Other Financing Sources (Uses	**973,001**	**731,280**	**731,418**	**731,437**	**731,631**	**731,852**	**732,080**	**732,316**	**732,561**
214				**214 Increase (decrease) in Fund Bala**	**242,718**	**1,172**	**100**	**337**	**200**	**100**	**100**	**100**	**100**
214				**214 Fund Balance, beginning of yeai**	**1,675**	**244,394**	**245,566**	**245,566**	**245,903**	**246,103**	**246,203**	**246,303**	**246,403**
214				**214 Fund Balance, ending of year**	**244,394**	**245,566**	**245,666**	**245,903**	**246,103**	**246,203**	**246,303**	**246,403**	**246,503**

	STAND ALONE			BUY THE BEACH 10YR NOTE									
FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
221	221300	361221		BANK INTEREST 2021 DEBT	-	51	-	35	25	25	25	25	25
221				**Total 221300 BEACH DEBT SER REVE**	**-**	**51**	**-**	**35**	**25**	**25**	**25**	**25**	**25**
221	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
221	22151729	572000		INTEREST	-	35,188	102,077	102,077	88,404	74,514	60,482	46,259	31,886
221	22151729	573001		COST OF ISSUANCE	-	76,477	-	-	-	-	-	-	-
221				**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**
221	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
221	221300	384000		BOND/LOAN PROCEEDS REVENUE	-	2,819,000	-	-					
221	221300	385000		PROCEEDS FROM REFUNDING BOND	-	7,086,000	-	-					
221	22158188	581000		TRANSFER OUT	-	(3,682,536)	-	-					
221	22158188	581129		TXFR OUT TO 129 FUND	-	(2,799,809)	-	-					
221	22158188	581209		TXFR TO 209	-	(4,021,423)	-	-					
221				**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				**221 Increase (decrease) in Fund Bal**	**-**	**538**	**-**	**35**	**25**	**25**	**25**	**25**	**25**
221				**221 Fund Balance, beginning of year**	**-**	**-**	**537**	**537**	**572**	**597**	**622**	**647**	**672**
221				**221 Fund Balance, ending of year**	**-**	**537**	**537**	**572**	**597**	**622**	**647**	**672**	**697**

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
				$10m AFA Beach; $18.3m UNDER									
223	223300	361223		BANK INTEREST 2023 DEBT	-	-	-	-	-	-	-	-	-
223				**Total 223300 BEACH DEBT SER REVE**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
									6,000,000	5,900,600	5,801,200	5,701,800	5,552,400
223	22351110	571000		PRINCIPAL	-	-	-	-	-	99,400	99,400	99,400	149,400
223	22351110	572000		INTEREST	-	-	-	-	-	200,600	200,600	200,600	200,600
223	22351110	573001		COI	-	-	-	-	50,000				
223				**Total 22351110 HARBOR UNDER**	**-**	**-**	**-**	**-**	**50,000**	**300,000**	**300,000**	**300,000**	**350,000**
									3,000,000	2,457,076	1,887,005	1,288,431	659,928
223	22351129	571000		PRINCIPAL	-	-	-	-	-	542,924	570,071	598,574	628,503
223	22351129	572000		INTEREST	-	-	-	-	-	150,000	122,854	94,350	64,422
223	22351129	573001		COI	-	-	-	-	50,000				
223				**Total 22351129 OKA HALF UNDER**	**-**	**-**	**-**	**-**	**50,000**	**692,924**	**692,924**	**692,924**	**692,924**
223	22351305	571000		PRINCIPAL	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
223				**Total 22351305 TDC AFA**	**-**	**-**	**-**	**-**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**
									11,000,000	10,769,523	10,527,522	10,273,421	10,006,615
223	22351729	571000		PRINCIPAL	-	-	-	-		230,477	242,001	254,101	266,806
223	22351729	572000		INTEREST	-	-	-	-	-	550,000	538,476	526,376	513,671
223	22351729	573001		COI	-	-	-	-	50,000	-			
223				**Total 2235115 ELECTRIC UNDER**	**-**	**-**	**-**	**-**	**50,000**	**780,477**	**780,477**	**780,477**	**780,477**
223	223300	381223		TXFRS IN FOR DEBT SERVICE from 11	-	-	-	-	-	300,000	300,000	300,000	350,000
223	223300	381223	UNDER	TXFRS IN FOR DEBT SERVICE from 12	-	-	-	-	-	692,924	692,924	692,924	692,924
223	223300	381223	CM001	TXFRS IN FOR DEBT SERVICE from 30	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
223	223300	381223	UNDER	TXFRS IN FOR DEBT SERVICE from 31	-	-	-	-	-	780,477	780,477	780,477	780,477
223	223300	384000		HARBOR CRA (110)	-	-	-	-	6,000,000				
223	22358188	581110	UNDER	TXFR OUT TO 110 FUND	-	-	-	-	(5,950,000)				
223	223300	384000		OKA HALF (129)	-	-	-	-	3,000,000				
223	22358188	581129	UNDER	TXFR OUT TO 129 FUND	-	-	-	-	(2,950,000)				
223	223300	384000	CM001	TDC AFA (305)	-	-	-	-	10,000,000				
223	22358188	581305	CM001	TXFR OUT TO 305 FUND	-	-	-	-	(10,000,000)				
223	223300	384000		ELECTRIC FRAN (315)	-	-	-	-	11,000,000				
223	22358188	581315	UNDER	TXFR OUT TO 315 FUND	-	-	-	-	(10,950,000)				
223				**Total Other Financing Sources (Uses**	**-**	**-**	**-**	**-**	**1,150,000**	**2,773,401**	**2,773,401**	**2,773,401**	**2,823,401**
223				**223 Increase (decrease) in Fund Bal**	-	-	-	-	-	-	-	-	-
223				**223 Fund Balance, beginning of year**	-	-	-	-	-	-	-	-	-
223				**223 Fund Balance, ending of year**	-	-	-	-	-	-	-	-	-

FUND	ORG	OBJ	PROJECT	RENEWAL AND REPLACEMENT FUND ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
300	300300	361154		INTEREST EARNINGS Gas Tax#1 6054	131	536	-	227	200	100	100	100	100
300	300300	361158		INTEREST EARNINGS RR 9662	62	2,602	-	1,436	1,400	150	150	150	150
300	300300	369100		OVER/UNDER	-	-	-	0	-	150	150	150	150
				Total 300300 R&R REVENUE	**194**	**3,139**	**-**	**1,663**	**1,600**	**400**	**400**	**400**	**400**
300	30054131	565000	PW612	ROADS SIDEWALKS ST LIGHTS	514,897	258,226	-	-	-	-	-	-	-
300	30054131	565000	RR054	R&R ROADS, SIDEWALKS, ST LIGHTS	-	463,500	440,000	440,000	509,000	509,000	509,000	509,000	593,400
				Total 30054312 R&R INFRA GAS TAX	**514,897**	**721,726**	**440,000**	**440,000**	**509,000**	**509,000**	**509,000**	**509,000**	**593,400**
300	30058585	562000	RR051	GEN GOV BUILDINGS	-	5,638	-	-	-	-	-	-	-
300	30058585	565000	RR051	GEN GOV RR PROJECTS	-	41,733	204,752	22,457	23,000	51,500	28,500	28,500	28,500
300	30058585	564000	RR052	PUBLIC SAFETY EQUIPMT	-	2,050	-	-	-	-	-	-	-
300	30058585	565000	RR052	PUBLIC SAFETY RR CAPITAL PROJS	-	154,056	217,044	1,618	286,000	184,044	128,044	239,500	239,500
300	30058585	565000	RR053	PHYS ENVIR RR CAPITAL PROJECTS	-	42,103	295,868	300,648	-	26,307	1,117,307	100,307	26,307
300	30058585	564000	RR054	MACHINERY AND EQUIPMENT	-	13,808	-	-	-	-	-	-	-
300	30058585	565000	RR054	TRANSPORTATION RR CAPITL PROJS	-	111,414	421,727	87,229	542,000	502,000	482,000	482,000	482,000
300	30058585	564000	RR057	MACHINERY AND EQUIPMENT	-	53,598	-	11,498	-	-	-	-	-
300	30058585	565000	RR057	PARK AND LIBRY RR CAPITL PROJS	-	368,781	681,765	190,086	-	-	-	-	-
300	30058585	565000	RR571	LIBRARY RR	-	-	-	-	224,000	90,833	50,833	50,833	50,833
300	30058585	565000	RR572	PARKS RR	-	-	-	-	639,718	428,978	265,978	298,978	258,978
300	30058585	565000	RR573	CULTURAL RR	-	-	-	-	46,500	26,701	11,701	11,701	11,701
300	30058585	564000	RRVEH	VEHICLES	-	204,165	523,044	520,825	598,000	-	-	-	-
				Total 30058585 R&R FACILITIES	**-**	**997,346**	**2,344,199**	**1,134,362**	**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**	**1,574,362**	**2,868,218**	**1,819,363**	**2,593,363**	**1,720,819**	**1,691,219**
300	300300	381005		TXFR GAS TAX#1 TO RR	437,731	558,055	510,814	541,787	581,723	584,600	587,500	590,400	593,400
300	300300	381300		TXFR GF TO 300 RR	221,809	2,064,000	900,000	900,000	1,052,025	1,285,713	2,057,263	1,182,019	1,097,819
				Total Other Financing sources (uses)	**659,540**	**2,622,055**	**1,410,814**	**1,441,787**	**1,633,748**	**1,870,313**	**2,644,763**	**1,772,419**	**1,691,219**
300				**300 Increase (decrease) in Fund Bal**	**144,837**	**906,122**	**(1,373,385)**	**(130,912)**	**(1,232,870)**	**51,350**	**51,800**	**52,000**	**400**
300				**300 Fund Balance, beginning of year**	**352,002**	**496,839**	**1,402,960**	**1,402,960**	**1,272,048**	**39,177**	**90,527**	**142,328**	**194,328**
300				**300 Fund Balance, ending of year**	**496,839**	**1,402,960**	**29,575**	**1,272,048**	**39,177**	**90,527**	**142,328**	**194,328**	**194,728**

FUND	ORG	OBJ	PROJECT	305 CAPITAL PROJECT FUND ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY 2022 BUDGET*	2022 PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
305	305300	331302	CRH63	RESTORE PARK CIP GRANT	-	-	698,147	609,138	-				
305	305300	331303	RC216	RESTORE PARK CIP GRANT CTP	-	-	729,918	-	729,918				
305	305300	331390	ARP	ARP - AMERICAN RECOVERY PLAN	-	-	790,000	487,252	1,135,133				
305	305300	331700	LB001	FED GRANT / IMLS CARES LIBRARY	-	-	27,704	28,612					
305	305300	334380	SW55	STATE GRANT - FDEM STORMWATEF	-	-	96,619	83,718					
305	305300	334400	CRT17	STATE GRANT - LINEAR TRAIL	-	-	-	-	270,000	-	-		
305	305300	334491	EN615	STATE GRANT - TRANSPORTATI	-	-	2,699,664	361,034	2,338,966	-	-		
305	305300	337714	CM001	BOCC BEACH LAND ACQ GRANT	-	-	2,256,156	156,597	13,454,307			-	
305	305300	337712	CM001	TDC 48.5% of 12.5%	-	-	-	-	1,920,545	1,000,000	1,000,000	1,000,000	1,000,000
305	305300	337712	RC101	TDC 48.5% of 12.5%	-	-	-	478,500	21,500				
305	305300	337712	CRH63	TDC 48.5% of 12.5%	-	-	-	30,000	90,000				
305	305300	337715	EN615	BOCC XTOWN CONNECTOR GRANT	-	-	-	-	3,300,000			-	
305	305300	366540	NORG1	PRIVATE DONATION ROAD	-	-	30,000	30,000					
305	305300	331500	FM637	FEMA - CTP SEAWALL MICHAEL	115,013	-	-	-					
305	305300	331301	SW51L	NFWF STORMWATER CIP GRANT	32,869	-	-	-					
				Total 305300 REVENUE	**147,882**	**-**	**7,328,208**	**2,264,851**	**23,260,369**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**
305	30553833	565000	SW51L	NFWF STORMWATER CIP	32,869	374,025	-	-	-	-	-	-	
305	30553833	564000	SW55	FDEM STORMWATER EQUIP	-	-	96,619	83,718	-	-	-	-	
305	30555900	565000	ARP	ARP - AMERICAN RECOVERY PLAN	-	-	790,000	487,252	1,135,133	-	-	-	
				Total 30553833 PHYS ENVIR CAP GR	**32,869**	**374,025**	**886,619**	**570,970**	**1,135,133**	**-**	**-**	**-**	**-**
305	30554036	565000	NORG1	NORRIEGO PT ROAD	-	-	30,000	30,000	-	-	-	-	
305	30554133	565000	EN615	FDOT TRIP CROSS TOWN CONNECTC	-	336.44	2,699,664	361,034	2,338,966	-	-	-	
305	30554100	565000	EN615	BOCC X-TOWN CONNECTOR - CONS	-	-	-	-	3,300,000	-	-	-	
305	30554200	565000	CRT17	STATE - LINEAR TRAIL	-	-	-	-	270,000	-	-	-	
				Total 30554XXX ROAD/TRAIL GRAN	**-**	**336**	**2,729,664**	**391,034**	**5,908,966**	**-**	**-**	**-**	**-**
305	30557133	564090	LB001	COMPUTER EQ/SOFT TECHNOLOGY	-	50,366	27,704	27,704	-	-	-	-	
305	30557133	565000	RC130	MUSEUM BLDG GRANT	-	-	-	-	-	-	-	-	
				Total 30557133 LIBRARY CAP GRAN	**-**	**50,366**	**27,704**	**27,704**	**-**	**-**	**-**	**-**	**-**
305	30557212	561000	CM001	LAND (BEACH) 48.5%	-	-	-	-	10,048,822	-	-	-	
305	30557212	565000	CM001	BEACH PARK CIP 48.5%	-	-	-	-	871,723	-	-	-	
305	30557212	565000	RC101	HARBOR BOARDWALK	-	-	-	478,500	21,500	-	-	-	
305	30557212	565000	CRH63	CAPTAIN ROYAL MELVIN	-	-	-	30,000	90,000	-	-	-	
				Total 30557212 TDC 12.5%	**-**	**-**	**-**	**508,500**	**11,032,045**	**-**	**-**	**-**	**-**
305	30557233	565000	CRH63	CAPTAIN ROYAL MELVIN	-	580,899	698,147	609,138	-	-	-	-	
305	30557233	563000	FM637	FEMA - CTP SEAWALL MICHAEL	115,013	-	-	-	-	-	-	-	
305	30557233	565000	RC216	CLEMENT TAYLOR PARK	-	-	729,918	-	729,918	-	-	-	
305	30557233	565000	SALLY	CONSTRUCTION IN PROGRESS	-	-	-	-	-	-	-	-	
				Total 30557233 PARKS CAP GRANT	**115,013**	**580,899**	**1,428,065**	**609,138**	**729,918**	**-**	**-**	**-**	**-**
305	30557237	561000	CM001	BEACH ACQUISITION BOCC	-	3,968,216	2,256,156	156,597	12,210,000	-	-	-	
305	30557237	565000	CM001	BEACH ACCESS IMPRV BOCC	-	85,585	-	-	1,244,307	-	-	-	
				Total 30557237 BOCC BEACH GRAN	**-**	**4,053,801**	**2,256,156**	**156,597**	**13,454,307**	**-**	**-**	**-**	**-**

305	30558500	563000	FM637	INFRASTRUCTURE	153,596	-	-	-	-	-	-	-	
305	30558500	565000	ANNEX	ANNEXATION STUDY CAPITAL PROJ	-	-	10,000	10,000	10,000	-	-	-	
305	30558500	565000	CE001	CODE COMPLIANCE VESSL CAP PROJ	-	-	25,700	25,700	-	-	-	-	
305	30558500	565000	CM001	BEACH ACQUISITION	-	-	-	-		-	-	-	
305	30558500	565000	CRH63	CAPTAIN ROYAL MELVIN PARK	-	96,071	105,289	105,289	-	-	-	-	
305	30558500	531001	CRH65	HARBOR CAPACITY STUDY	-	-	250,000	250,000	-	-	-	-	
305	30558500	565000	EN626	MAIN ST @ KELLY XING	-	20,271	-	-	-	-	-	-	
305	30558500	565000	EVENT	EVENT CTR CAPITAL PROJECT	-	-	-	-	-	-	-	-	
305	30558500	565000	HURRIC	HURRICANE RESPONSE	-	-	-	-	100,000	-	-	-	
305	30558500	565000	IT002	NETWORK INFRA/SERVERS	-	-	75,000	16,168	45,000	-	-	-	
305	30558500	565000	IT003	SOFTWARE: RECTRAC; ASSET MGMT	-	-	38,779	38,779	65,000	85,000	-	-	
305	30558500	565000	LB001	LIBRARY RFID TABLES MOBILE APPS	-	-	-	-	-	-	-	-	
305	30558500	565000	MARIN	CITY MARINA	-	-	75,000	75,000	-	75,000	-	-	
305	30558500	565000	RC124	PLAYGROUND STRUCTURE	-	-	25,000	25,000	-	-	-	-	
305	30558500	565000	RC125	BUCK DESTIN RESTROOMS	-	-	135,000	135,000	-	-	-	-	
305	30558500	565000	RC127	PICKLEBALL COURTS	-	-	400,000	-	400,000	-	-	-	
305	30558500	565000	RC130	MUSEUM BLDG IMPROVEMTS	-	-	-	-	-	-	-	-	
305	30558500	565000	RC216	CLEMENT TAYLOR PARK RENO	-	5,456	35,000	-	35,000	-	-	-	
305	30558500	565000	SALLY	HURRICANE SALLY	-	53,407	58,951	59,691	-	-	-	-	
305	30558500	565000	TR618	ZERBE-CALHOUN PEDESTRIAN PATH	-	24,628	155,932	155,932	-	-	-	-	
305	30558500	565000	TR621	TRANSIT TROLLEY	-	-	25,000	25,000	-	-	-	-	
305	30558500	565000	TR64	GENERAL WAYFINDING SIGNAGE	-	-	100,000	100,000	-	-	-	-	
305	30558500	563000	TRSAF	XING SAFETY	-	3,913	100,000	100,000	-	-	-	-	
305	30558500	565000	LB002	ADA DOOR/CHILDREN AREA REMOD	-	-	-	-	-	-	-	-	
305	30558500	565000	SW530	STORMWATER EQUIP	-	-	-	-	-	-	-	-	
305	30558500	565000	TR619	SIBERT-ZERBE PARKING LOT CONSOL	-	-	-	-	-	-	-	-	
305	30558500	564000	XMAS	XMAS DECORATIONS	-	-	68,160	69,846	-	-	-	-	
				Total 30558500 GF MATCH	**153,596**	**203,746**	**1,682,811**	**1,191,405**	**655,000**	**160,000**	**-**	**-**	**-**
				Total 305 CAPITAL PROJECT EXPEND	**301,478**	**5,263,173**	**9,011,020**	**3,455,348**	**32,915,369**	**160,000**	**-**	**-**	**-**
305	305300	381305		TXFR TO 305	153,596	203,746	1,682,811	1,190,498	655,000	160,000	-	-	
305	305300	381305	CM001	BOCC/TDC (AFA) DEBT PROCEEDS	-	-	-	-	10,000,000	-	-	-	
305	30558188	581223	CM001	TXFR OUT 2023 DEBT SVC	-	-	-	-	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
305	305300	381305	CM001	TXFR TO 305	-	4,053,801	-	-					
305	305300	381322	SW51L	TXFR NFWF GRANT	-	374,025	-	-					
305	305300	381323	CRH63	TXFR RESTORE PARK	-	580,899	-	-					
305	305300	381305	EN615	TXFR TO 305	-	336	-	-					
305	305300	381305	LB001	TXFR TO 305	-	50,366	-	-					
				Total Other Financing sources (uses)	**153,596**	**5,263,173**	**1,682,811**	**1,190,498**	**9,655,000**	**(840,000)**	**(1,000,000)**	**(1,000,000)**	**(1,000,000)**
305				**305 Increase (decrease) in Fund Bal**	**-**	**(0)**	**(1)**	**1**	**-**	**-**	**-**	**-**	**-**
305				**305 Fund Balance, beginning of year**	**-**	**-**	**1**	**(1)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
305				**305 Fund Balance, ending of year**	**-**	**(0)**	**-**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**

315 RESTRICTED CAPITAL PROJECT FUND

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	2021 ACTUALS	FY2022	2022 PROJECTION	FY 2023	FY 2024	FY 2025	FY 2026	FY2027
01	01300	324100		POLICE PROTECTION IMPACT FEES	4,860	-	-	-					
01	01300	324200		NPEB	6,600	-	-	-					
01	01300	324300		ROAD IMPACT FEES	310,385	-	-	-					
01	01300	324600		LIBRARY IMPACT FEES	33,585	-	-	-					
01	01300	324601		RECREATION IMPACT FEES	100,622	-	-	-					
315	315300	312420		LOCAL OPTION GAS TAX #2	-	-	231,400	244,413	264,384	265,706	267,034	268,370	269,711
315	315300	323100		ELECTRIC FRANCHISE	-	-	-	546,864	780,000	783,900	787,820	791,759	795,717
315	315300	324110		POLICE IMPACT RESIDENTIAL	-	5,756	500	904	500	500	500	500	500
315	315300	324310		ROAD IMPACT RESIDENTIAL	-	370,970	50,000	53,804	50,000	50,000	50,000	50,000	50,000
315	315300	324611		LIBRARY IMPACT RESIDENTIAL	-	38,286	5,000	7,408	5,000	5,000	5,000	5,000	5,000
315	315300	324612		PARK IMPACT RESIDENTIAL	-	120,162	30,000	13,931	15,000	15,000	15,000	15,000	15,000
315	315300	324622		PARK IMPACT COMMERCIAL	-	-	-	7,137	5,000	5,000	5,000	5,000	5,000
315	315300	325100		MULTI-MODAL IMPACT FEE	-	55,000	30,000	7,500	30,000	30,000	30,000	30,000	30,000
315	315300	329509		NPEB	-	1,884	500	1,425	-	-	-	-	-
315	315300	361120		BANK INTEREST POLICE 6179	23	19	-	12	-	-	-	-	-
151	151300	361140		INTEREST EARNINGS	-	-	-	-					
315	315300	361141		BANK INTEREST ROAD	7,307	3,488	-	1,312	1,000	1,000	1,000	1,000	1,000
315	315300	361145		BANK INTEREST MODAL	1,786	740	-	132	100	100	100	100	100
315	315300	361149		BANK INT NPEB	1,157	540	-	219					
315	315300	361153		BANK INTEREST STRMWTR 8736	472	215	-	88	50	50	50	50	50
315	315300	361157		BANK INTEREST PARK 6047	117	53	-	22	20	20	20	20	20
315	315300	361160		INTEREST GAS TAX#2 6970	3	330	-	368	300	300	300	300	300
315	315300	361171		BANK INTEREST LIBRARY 6088	644	332	-	161	100	100	100	100	100
315	315300	361172		BANK INTEREST PARK	1,643	812	-	367	300	300	300	300	300
315	315300	361173		BANK INTEREST ELEC FRAN	-	-	-	9	50	50	50	50	50
				Total 315 REVENUES	**469,205**	**598,585**	**347,400**	**886,077**	**1,151,804**	**1,157,026**	**1,162,274**	**1,167,548**	**1,172,849**
315	31552000	565000	CE001	CODE ENFORCEMT VESSEL	-	-	11,300	7,500	-	-	-	-	-
315	31552000	565000	CE002	CODE ENFORCEMT EQUIPMENT	-	-	-	-	10,000	-	-	-	-
315				***Total 31552000 POLICE IMPACT FEE***	**-**	**-**	**11,300**	**7,500**	**10,000**	**-**	**-**	**-**	**-**
	MOVE TO 127 FUND												
315	31553732	565000	CE001	CODE COMPLIANCE VESSL CAP PROJ	-	-	4,000	-	-	-	-	-	-
315	31553732	565000	CRH63	CAPTAIN ROYAL MELVIN PARK CONS	-	-	18,025	18,025	-	-	-	-	-
315	31553732	531000	NPDES	PROFESSIONAL SVCS	-	-	32,500	32,500	-	-	-	-	-
315	31553732	565000	RR053	WATER RR (REPLC SLUICE)	-	-	-	-	-	-	-	-	-
315	31553732	565000	NPDES	NPDES ANNUAL CERTIFICATION	-	-	-	-	-	-	-	-	-
315				***Total 31553732 NPEB FEE CIP***	**-**	**-**	**54,525**	**50,525**	**-**	**-**	**-**	**-**	**-**
315	31553833	565000	SW54	FDEP FUNDED STORMWATER PROJE	-	-	60,000	60,000	-	-	-	-	-
351	35153951	546000	OPL12	REPAIRS AND MAINTENANCE	-	-	-	-					
351	35153951	565000	TR618	CONSTRUCTION IN PROGRESS	-	-	-	-					
				Total 31553833 STORMWATER FUN	**-**	**-**	**60,000**	**60,000**	**-**	**-**	**-**	**-**	**-**
315	31553977	565000	UNDER	UNDERGROUNDING	-	-	-	-	3,375,000	3,375,000	3,000,000	3,000,000	-
315				***Total 31553977 ELECTRIC FRANCH U***	**-**	**-**	**-**	**-**	**3,375,000**	**3,375,000**	**3,000,000**	**3,000,000**	**-**

315	31554031	565000	EN615	CROSS-TOWN CONNECTOR	-	-	-	-	500,000	-	-	-	-
315	31554031	565000	SW53	CONSTRUCTION IN PROGRESS	-	-	6,148	4,023	-	-	-	-	-
315	31554031	565000	PW612	NORRIEGO POINT ROAD	-	-	-	-	-	-	-	-	-
315	31554031	565000	PW612	NORRIEGO POINT ROAD	-	-	-	-	-	-	-	-	-
315	31554031	565000	TR619	SIBERT-ZERBE PARKINGLOT	-	-	150,000	-	-	-	-	-	
315	31557232	565000	RC617	CONSTRUCTION IN PROGRESS	3,400	-	-	-	-	-	-	-	
315				***Total 31554031 GAS TAX #2 COMP I***	**3,400**	**-**	**156,148**	**4,023**	**500,000**	**-**	**-**	**-**	**-**
151	15154562	563000		INFRASTRUCTURE	-	-		-					
315	31554032	565000	EN615	X-TOWN CONNECTOR	-	-	-	-	140,000	-	-	-	-
315	31554032	565000	EN617	STAHLMAN INTERSECTION SAFER XII	47,152	23,694	-	-	-	-	-	-	-
315	31554032	565000	TR618	ZERBE-CALHOUN PEDESTRIAN PATH	-	247,500	-	-	-	-	-	-	-
315	31554032	565000	TR620	ADA TRANSITION PEDESTRIAN FACIL	-	-	142,000	140,643	-	-	-	-	-
				Total 31554032 MULTI-MODEL IMP	**47,152**	**271,194**	**142,000**	**140,643**	**140,000**	**-**	**-**	**-**	**-**
351	35154162	565000	CRH63	CONSTRUCTION IN PROGRESS	-	-	-	-					
351	35154162	565000	EN615	CONSTRUCTION IN PROGRESS	-	-	-	-					
315	31554132	565000	EN615	X-TOWN CONNECTOR	-	227,134	318,638	318,638	1,600,000	-	-	-	-
315	31554132	565000	NORG1	NORRIEGO POINT ROAD	-	-	338,370	30,750	-	-	-	-	-
315	31554132	565000	TR618	ZERBE-CALHOUN PEDESTRIAN PATH	-	267,242	-	-	-	-	-	-	-
315	31554132	565000	TR64	GENERAL WAYFINDING SIGNAGE	-	-	-	-	-	-	-	-	-
315				***Total 31554132 ROAD IMPACT CIP***	**-**	**494,376**	**657,009**	**349,388**	**1,600,000**	**-**	**-**	**-**	**-**
315	31557132	565000	LB002	LIBRARY IMPACT FEE PROJECTS	-	-	24,000	24,000	140,000	235,000	-	-	-
				Total 31557132 LIBRARY IMPACT FE	**-**	**-**	**24,000**	**24,000**	**140,000**	**235,000**	**-**	**-**	**-**
351	35157289	565000	CRH63	CONSTRUCTION IN PROGRESS	-	-	-	-					
351	35157289	565000	RC216	CONSTRUCTION IN PROGRESS	-	-	-	-					
315	31557232	565000	CRH63	CAPTAIN ROYAL MELVIN PARK CONS	-	11,182	147,209	147,209	-	-	-	-	-
315	31557232	565000	RC004	PARK IMPACT FEE PROJECTS	-	-	-	-	-	-	-	-	-
315	31557232	565000	RC124	MORGANS CHILDRENS PARK IMPRV	-	-	-	-	77,000	-	-	-	-
315	31557232	565000	RC127	PICKLE BALL COURT	-	-	-	-	-	-	-	-	-
315	31557232	565000	RC128	MORGANS BATHROOMS/FIELDHOUS	-	-	250,000	-	345,000	-	-	-	-
315	31557232	563000	RC617	BATTING CAGES	-	56,975	-	-	-	-	-	-	-
315	31557232	565000	RC617	BATTING CAGES	3,400	-	-	-	-	-	-	-	-
				Total 31557232 PARK & REC IMPAC	**3,400**	**68,157**	**397,209**	**147,209**	**422,000**	**-**	**-**	**-**	**-**
315	31557236	565000	RC124	MORGANS CHILDRENS PARK IMPRV	-	-	26,745	26,745	23,000	-	-	-	-
				Total 31557366 MORGANS KID PAR	**-**	**-**	**26,745**	**26,745**	**23,000**	**-**	**-**	**-**	**-**
				Total 315 RESTRICTED CIP EXPS	**53,952**	**833,727**	**1,528,935**	**810,033**	**6,210,000**	**3,610,000**	**3,000,000**	**3,000,000**	**-**
315	315300	381501		TXFR POLICE IMPACT	4,860	-	-	-					
315	315300	381502		TXFR NPEB	6,600	-	-	-					
315	315300	381503		TXFR ROAD/TRAFFIC IMPACT FEES	310,385	-	-	-					
315	315300	381504		TXFR LIBRARY IMPACT FEES	33,585	-	-	-					
315	315300	381505		TXFR PARK IMPACT FEES	100,622	-	-	-					
351	351300	381000		INTERFUND TRANSFERS	-	-	-	-					
315	315300	381509		TXFR GAX TAX#2	197,930	235,580	-	-					
315	315300	381315	UNDER	ELECTRIC FRANC DEBT PROCEEDS	-	-	-	-	10,950,000				
315	31558188	581223		TXFR OUT 2023 DEBT SVC	-	-	-	-		(780,477)	(780,477)	(780,477)	(780,477)

315	31558188	581127	TXFR TO 127 STORMWATER QUALIT	-	-	-	-	(350,008)				
			Total Other Financing sources (uses)	**653,981**	**235,580**	**-**	**-**	**10,599,992**	**(780,477)**	**(780,477)**	**(780,477)**	**(780,477)**
315			**315 Increase (decrease) in Fund Bal**	**1,069,234**	**438**	**(1,181,535)**	**76,044**	**5,541,796**	**(3,233,451)**	**(2,618,203)**	**(2,612,929)**	**392,372**
315			**315 Fund Balance, beginning of year**	**2,233,180**	**3,302,414**	**3,302,853**	**3,302,853**	**3,378,897**	**8,920,693**	**5,687,242**	**3,069,039**	**456,110**
315			**315 Fund Balance, ending of year**	**3,302,414**	**3,302,853**	**2,121,318**	**3,378,897**	**8,920,693**	**5,687,242**	**3,069,039**	**456,110**	**848,482**

CITY OF DESTIN 5-YEAR CAPITAL IMPROVEMENT PLAN

STRATEGIC OBJECTIVE PRIORITY			PY Encumbrances rolling forward 08/04/2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
	Citizen/Council Directed								
1.2	EN615	Cross-Town Connector	$ 325,366	$ 7,878,966	$ -	$ -	$ -	$ -	$ 7,878,966
1.3, 2.2	CM001	Beach Acquisition	95,364	25,357,849	-	-	-	-	25,357,849
1.6	EVENT	Multi-Use Convention/Sports/Comm Ctr	-	-	-	-	-	-	-
1.4, 2.3	UNDER	Undergrounding	181,981	11,815,000	5,775,000	5,400,000	8,375,000	325,000	31,690,000
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	3,669	30,000	53,500	30,500	30,500	30,500	175,000
3.2	RR052	Public Safety	-	286,000	184,044	128,044	239,500	239,500	1,077,089
3.2	RR053	Physical Environment (Stormwater, Cemetery)	69,048	150,000	26,307	1,117,307	100,307	26,307	1,420,227
1.10, 3.2, 3.7	RR054	Roads, Sidewalks, Street Lighting (Gas Tax 1)	457,870	1,147,000	1,031,667	1,011,667	1,011,667	1,044,167	5,246,167
3.2	RR057	General Culture & Recreation	94,469	-	-	-	-	-	-
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)	-	39,500	24,701	9,701	9,701	9,701	93,303
3.2	RRVEH	Vehicles	419,326	598,000	-	-	-	-	598,000
	Growth Necessitated & Comp Plan								
	CE002	Code Enforcement Equipment	-	10,000	-	-	-	-	10,000
	LB002	Library Impact Fee Projects	-	140,000	235,000	-	-	-	375,000
4.10	NORG1	Norriego Point Road	33,794	-	-	-	-	-	-
4.14	SW54	Stormwater Cleanouts	14,995	-	-	-	-	-	-
1.5, 4.8	TR618	Zerbe-Calhoun Pedestrian Pathway	149,571	-	-	-	-	-	-
1.10	TR619	Sibert-Zerbe Parking Lot Consolidation	-	150,000	-	-	-	-	150,000
3.9	TR620	ADA Transition - Pedestrian Facilities	114,450	-	-	-	-	-	-
1.10	TR622	General Parking Improvements	4,426	250,000	100,000	-	-	-	350,000
	Other Capital Projects								
	ARP	Stormwater Infrastructure Projects	478,459	1,135,133	-	-	-	-	1,135,133
	CE001	Code Compliance Boat Trailer	7,500	-	-	-	-	-	-
	COV19	COVID IT contract	1,995	-	-	-	-	-	-
3.3, 4.7	CRH63	Captain Royal Melvin Heritage Park and Plaza (REST	14,695	90,000	-	-	-	-	90,000
3.5	CRH64	Harbor CRA Wayfinding Plan Signage	-	-	150,000	-	-	-	150,000
4.15	CRT17	Town Center CRA Easement Trail/Linear Park	-	540,000	50,000	1,000,000	-	-	1,590,000
3.5	CRT64	Town Center CRA Wayfinding Plan Signage	-	100,000	-	-	-	-	100,000
3.5	TR64	General Wayfinding Plan Signage	-	-	-	-	-	-	-
	HURRIC	Hurricane Response	-	100,000	-	-	-	-	100,000

STRATEGIC OBJECTIVE			PY Encumbrances rolling forward 08/04/2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
3.2	IT002	Tech Fund Hardware/Software Replacements	-	157,000	-	-	-	-	157,000
	IT003	Other Hardware/Software Replacements	-	65,000	85,000	-	-	-	150,000
	LB001	Library Tablet Station & Biblioteca RFID and Mobil A	1,833	-	-	-	-	-	-
	MM001	Multimodal expansion program	-	-	-	-	-	-	-
	PW015	Vehicle WashDown Station	-	-	-	-	-	-	-
3.2	RC101	Harbor Boardwalk Improvements	-	21,500	-	-	-	-	21,500
	RC124	Morgan's Children's Park Playground Structure	-	100,000	-	-	-	-	100,000
	RC125	Buck Destin Restrooms	-	-	-	-	-	-	-
4.16	RC127	Pickleball Court	-	400,000	-	-	-	-	400,000
	RC128	Morgan's Bathrooms/Storage/Fieldhouse	-	345,000	-	-	-	-	345,000
3.3, 4.11	RC216	Clement Taylor Park Renovations	-	764,918	-	-	-	-	764,918
3.3, 4.11	SALLY	Hurricane Sally	2,457	-	-	-	-	-	-
	SW53	Stormwater Master Plan	4,023	-	-	-	-	-	-
	SW56	Stormwater Swale Work	-	-	-	-	-	-	-
	SW57	Stormwater Basin Studies	-	-	-	-	-	-	-
	TRSAF	Intersection Safety	37,470	100,000	100,000	100,000	100,000	100,000	500,000
	XMAS	Holiday Decorations	-	50,000	-	-	-	-	50,000
		Total Projects	**$ 2,512,758**	**$ 52,694,584**	**$ 8,410,030**	**$ 9,114,030**	**$10,216,486**	**$ 2,084,986**	**$ 82,520,115**

		Funding Sources	PY Encumbrances rolling forward 08/04/2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund	0151212	GENERAL FUND	$ 1,995	-	-	-	-	-	-
General Fund	30058585	RR GENERAL	652,752	$ 2,359,218	$ 1,310,363	$ 2,084,363	$ 1,211,819	$ 1,097,819	$ 8,063,582
General Fund	30558500	GENERAL FUND	193,248	655,000	160,000	-	-	-	815,000
TC CRA	10258500	TOWN CENTER CRA	-	920,000	50,000	1,000,000	4,000,000	-	5,970,000
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	-	112,000	-	-	-	-	112,000
Oka 1/2 Penny	12953831	OKA 1/2 STORMWATER	-	-	-	-	-	-	-
Oka 1/2 Penny	12953931	OKA 1/2 UNDERGROUNDING	181,981	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	982,997	-	-	-	-	982,997
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

STRATEGIC OBJECTIVE			PY Encumbrances rolling forward 08/04/2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Impact Fees	31554032	MULTI-MODAL IMPACT FEES	114,450	140,000	-	-	-	-	140,000
Impact Fees	31554132	ROAD IMPACT FEES	74,478	1,600,000	-	-	-	-	1,600,000
Impact Fees	31557132	LIBRARY IMPACT FEES	-	140,000	235,000	-	-	-	375,000
Impact Fees	31557232	PARK IMPACT FEES	4,647	422,000	-	-	-	-	422,000
Impact Fees	12753700	NPEB	-	150,000	-	-	-	-	150,000
Franch fees	31553977	ELECTRIC FRANCHISE UNDERGROUNDING	-	3,375,000	3,375,000	3,000,000	3,000,000	-	12,750,000
Grant	30554100	BOCC XTOWN CONSTRUCTION	-	3,300,000	-	-	-	-	3,300,000
Grant	30554036	DEVELOPER CONTRIBUTION	16,897	-	-	-	-	-	-
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	6,298	729,918	-	-	-	-	729,918
Grant	30557212	TDC 12.5% (includes Advanced Funding)	-	11,032,045	-	-	-	-	11,032,045
Grant	30557237	BOCC (TDC) BEACH ACQ GRANT	23,423	13,454,307	-	-	-	-	13,454,307
Grant	30555900	AMERICAN RESCUE PLAN	478,459	1,135,133	-	-	-	-	1,135,133
Grant	31557236	MORGANS KID PARK GRANT	-	23,000	-	-	-	-	23,000
		Total Sources	**$ 2,497,763**	**$ 52,694,584**	**$ 8,410,030**	**$ 9,114,030**	**$10,216,486**	**$ 2,084,986**	**$ 82,520,115**
			$ 14,995	$ -	$ -	$ -	$ -	$ -	$ -

FY 2023 PROPOSED CAPITAL BUDGET
by Governmental Activity

General Government		
ANNEX	Annexation Study	10,000
EVENT	Multi-Use Convention/Sports/Comm Ctr	-
IT002	Tech Fund Hardware/Software Replacements	157,000
IT003	Other Hardware/Software Replacements	65,000
MARINA	City Marina	-
RR051	General Government	30,000
RRVEH	Vehicles	598,000
	Subtotal	860,000
Public Safety		
CE002	Code Enforcement Equipment	10,000
HURRIC	Hurricane Response	100,000
RR052	Public Safety	286,000
	Subtotal	396,000
Physical Environment		
ARP	Stormwater Infrastructure Projects	1,135,133
RR053	Physical Environment (Stormwater, Cemetery)	150,000
UNDER	Undergrounding	11,815,000
	Subtotal	13,100,133
Transportation		-
EN615	Cross-Town Connector	7,878,966
RR054	Roads, Sidewalks, Street Lighting (Gas Tax 1)	1,147,000
TR619	Sibert-Zerbe Parking Lot Consolidation	150,000
TR621	Transit Trolley	-
TR622	General Parking Improvements	250,000
TRSAF	Intersection Safety	100,000
	Subtotal	9,525,966
Economic Development		
CRH63	Captain Royal Melvin Heritage Park and Plaza (RESTORE	90,000
CRT17	Town Center CRA Easement Trail/Linear Park	540,000
CRT64	Town Center CRA Wayfinding Plan Signage	100,000
	Subtotal	730,000
Culture & Recreation		
CM001	Beach Acquisition	25,357,849
LB002	Library Impact Fee Projects	140,000
RC101	Harbor Boardwalk Improvements	21,500
RC124	Morgan's Children's Park Playground Structure	100,000
RC127	Pickleball Court	400,000
RC128	Morgan's Bathrooms/Storage/Fieldhouse	345,000

RC216	Clement Taylor Park Renovations	764,918
RR571	Library	224,000
RR572	Parks and Recreation	639,718
RR573	Other Facilities (i.e. Museum)	39,500
XMAS	Holiday Decorations	50,000
	Subtotal	28,082,485
	GRAND TOTAL	**52,694,584**

		5-Year Capital Budget Amount
Council Objectives		
1.1	Offer livable wages & benefits to attract and maintain high caliber, quality staff	$ 500,000
1.2	Complete two-lane Crosstown Connector	7,878,966
1.3	Public Beachfront acquisition initiative	25,357,849
1.4	Underground Utilities	31,690,000
1.5	Zerbe St/Calhoun Ave Phase II - Design pedestrian pathway under Marler Bridge	-
1.6	Research viability of Multi-use Convention/Sports/Community Center (phase 1 Feasibility study)	-
1.7	Annexation of unincorporated enclaves	10,000
1.8	Transit/Trolley system	-
1.9	City Marina (phase 1 Feasibility Study)	75,000
1.10	Improve parking	500,000
1.11	Beach re-nourishment, planning and scheduling	-
Management Objectives		
2.1-2.8	These are management-related, not capital project related	-
Management in Progress		
3.1	Memorialize institutional knowledge	-
3.2	Plan for renewal and replacement of city facilities and infrastructure	5,880,582
3.3	Monitor RESTORE Act grants	-
3.4	Implement enhanced signage control	-
3.5	Develop/implement wayfinding program	250,000
3.6	Update golf cart/low speed vehicle rules	-
3.7	Implement a roadway striping program	5,246,167
3.8	Provide training to Board and Committee members	-
3.9	Improve sidewalks (wider, more walkable)	-
3.10	Enforce residential boat and RV parking regulations	-
3.11	Monitor beach cleaning with Okaloosa County	-
3.12	Redevelopment (citywide)	-
3.13	Reestablish environmental committee	-
Major Projects		
4.1	Implement and manage COMPASS software	-
4.2	Harbor Capacity Study (USACE)	-
4.3	Land Development Code revision	-
4.4	Impact Fee Study	-
4.5	Building Permit Fee Study	-
4.6	Update BTR Fee Schedule and processes	-
4.7	Construction of Capt Royal Melvin Heritage Park	100,000
4.8	Zerbe St/Calhoun Ave Phase II - Design pedestrian pathway under Marler Bridge	-
4.9	Hwy 98 Median Improvement project (w/FDOT)	-
4.10	Norriego Point Recreation components (w/FDEP)	-

4.11	Renovate Clement Taylor Park		764,918
4.12	Redevelop Joe's Bayou Recreation Area (w/FDEP)		-
4.13	Continuity of streetlights/Conversion to LEDs		-
4.14	Implement prioritized stormwater improvements based on the Stormwater Master Plan		-
4.15	Design and construct Gulf Power Easement Trail/Linear Park		1,590,000
4.16	Design and construct pickleball courts		400,000
	TOTAL	$	80,243,482

TOTAL FY2023-2027 CAPITAL BUDGET	$	82,520,115
% FOR STRATEGIC PLAN		97%

CAPITAL IMPROVEMENT PROJECT REQUEST

EN615

Citizen/Council Directed Projects: Cross-Town Connector

Project Manager: Community Development Director

Council Objective: Complete Two-Lane Crosstown Connector

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

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	7,878,966				0
TOTAL	$ 7,878,966	$ -	$ -	$ -	$ -

Status:

Comprehenisve Plan Policy: 2-1.1.2, 2-1.1.12, et al.

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

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

Operations & Maintenance (O & M) impact(s): This road extension will need to be restriped approximately every 7 years ($3000) and will need to be resurfaced approximately every 15 years ($200,000). Median maintenance (mowing, edging, other landscape maintenance, street lighting, pavement marking maintenance, etc.) will be several thousand dollars per year post-construction.

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$150,000
565005 Construction Management	$277,000
565006 Inspection	$277,000
561000 Land Acquisition	$2,465,966
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$4,709,000
Other(s) (please list)	
TOTAL	$7,878,966

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

Funding Source(s)	
30554100 BOCC Grant	$3,300,000
30554133 FDOT TRIP Grant	$2,338,966
31554031 Gas Tax #2	$500,000
31554032 Multi-Modal Fees	$140,000
31554132 Road Impact Fees	$1,600,000

CAPITAL IMPROVEMENT PROJECT REQUEST

CM001

Citizen/Council Directed Projects: Beach Acquisition

Project Manager: City Manager

Council Objective: Strategic Objective #1

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

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	25,357,849				
TOTAL	$ 25,357,849	$ -	$ -	$ -	$ -

Status:

Comprehenisve Plan Policy:

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

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

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

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	$20,350,000
563000 Infrastructure (Street/Sidewalk)	$250,392
564000 Machinery/Equipment/Fixtures (Signs)	$250,392
565000 Permitting & Construction	$4,507,064
Other(s) (please list)	
TOTAL	$25,357,849

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

Funding Source(s)	
1297231 Okaloosa Half Penny	$909,032
30557212 TDC 12.5%	$10,913,510
30557237 BOCC	$13,454,307

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: Undergrounding

Project Manager: Grants & Projects Director

Council Objective: Strategic Goals 2026 1. Financially sound City providing Service Excellence, 4. Enhanced quality of life and safety for families, 6. Effective, Efficient, and Aesthetically-Pleasing Infrastructure Management in Progress FY21-25: 1.4

Purpose and Justification: The City is exploring full cost of undergrounding utilities to improve resiliency (reduce storm damage) and to beautify the city by removing overhead electric, telephone, and cable lines. Council has assigned 10% of the Okaloosa 1/2 penny local discretionary surtax towards this endeavor. Utility franchise fees and debt will round out the primary sources of long-term funding.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	11,815,000	5,775,000	5,400,000	8,375,000	325,000
TOTAL	$ 11,815,000	$ 5,775,000	$ 5,400,000	$ 8,375,000	$ 325,000

Status:

Comprehenisve Plan Policy:

Is this a Multi-Year Project: Yes. Budget to be reviewed and updated annually.

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

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

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$590,750
565006 Inspection	$590,750
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$10,633,500
Other(s) (please list)	
TOTAL	$11,815,000

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

Funding Source(s)	
10258500 TC CRA	$500,000
11058500 Harbor CRA	$6,000,000
12954100 Okaloosa Half Penny	$1,940,000
31553977 Electric Franchise (2%)	$3,375,000
TOTAL	$11,815,000

FPL.

CAPITAL IMPROVEMENT PROJECT REQUEST

TR621

Citizen/Council Directed Projects: Transit Trolley

Project Manager: Deputy City Manager

Council Objective: 1.8 Transit/Trolley System

Purpose and Justification: During FY 2022, staff will look into options to coordinate a transit/trolley system as part of our efforts to address parking issues at the most popular beach access points.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs					
TOTAL	$ -	$ -	$ -	$ -	$ -

Status:

Comprehenisve Plan Policy:

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

If yes, what was/is the Project's initiation Date: FY2022

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

Impact on Level of Service: Increased level of service

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$0

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

Funding Source(s)	
30558500 General Fund	$0

CAPITAL IMPROVEMENT PROJECT REQUEST

Citizen/Council Directed Projects: MARINA

Project Manager: Grants & Project Manager

Council Objective: 1.9 City Marina

Purpose and Justification: Perform business analysis and feasibility study.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs		75,000			
TOTAL	$ -	$ 75,000	$ -	$ -	$ -

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

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

Impact on Level of Service:

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$0

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

Funding Source(s)	
30558500 General Fund	$0

CAPITAL IMPROVEMENT PROJECT REQUEST

ANNEX

Citizen/Council Directed Projects: ANNEXATION

Project Manager: Community Development Director

Council Objective: 1.7 Annexation of unincorporated enclaves

Purpose and Justification: A formal annexation policy will help the City evaluate and analyze all requests for annexation, as well as consider City initiated annexation of properties in a standardized and predictable process. The policy and process will be in two parts: City Initiated Annexations and Property Owner Initiated Annexation.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	10,000				
TOTAL	$ 10,000	$ -	$ -	$ -	$ -

Status:

Comprehenisve Plan Policy:

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

If yes, what was/is the Project's initiation Date: FY 2022

Operations & Maintenance (O & M) impact(s): Initial estimates suggest adding the maintenance of the roadways, sidewalks and medians of these enclaves would increase City operating expenses by approximately $100,000 per year, which would be offset by the ad valorem tax collections of $140,000 per year.

Impact on Level of Service: This would allow the City to increase frequency of median maintenance for a more uniform look.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$10,000
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$10,000

Annual Operating Costs	
Personnel	
Contractual	$30,000
Operating Expenses	$50,000
RR Fund	$20,000
Debt Service	
TOTAL	$100,000

# of Additional FTEs tbd

Funding Source(s)	
30558500 General Fund	$10,000

CAPITAL IMPROVEMENT PROJECT REQUEST

RR051

Renewal & Replacement: General Government Facilities

Project Manager: Public Works & Facilities Director

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

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

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	30,000	53,500	30,500	30,500	30,500
TOTAL	$ 30,000	$ 53,500	$ 30,500	$ 30,500	$ 30,500

Status:
Comprehensive Plan Policy: 9-1.1.1: Commit Necessary Resources for Capital Improvements
Is this a Multi-Year Project: Yes - permanent annual
If yes, what was/is the Project's initiation Date: FY20

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

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$1,500
565006 Inspection	$1,500
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$27,000
Other(s) (please list)	
TOTAL	$30,000

Funding Source(s)	
30058585 RR General Fund	$30,000

CAPITAL IMPROVEMENT PROJECT REQUEST

RR052

Renewal & Replacement: Public Safety Facilities

Project Manager: Public Works & Facilities Director

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

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

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	286,000	184,044	128,044	239,500	239,500
TOTAL	$ 286,000	$ 184,044	$ 128,044	$ 239,500	$ 239,500

Status:

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

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

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

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

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$14,300
565006 Inspection	$14,300
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$257,400
Other(s) (please list)	
TOTAL	$286,000

Funding Source(s)	
30058585 RR General Fund	$286,000

CAPITAL IMPROVEMENT PROJECT REQUEST

RR053

Renewal & Replacement: Physical Environment Facilities

Project Manager: Public Works & Facilities Director

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

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

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	150,000	26,307	1,117,307	100,307	26,307
TOTAL	$ 150,000	$ 26,307	$ 1,117,307	$ 100,307	$ 26,307

Status:

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

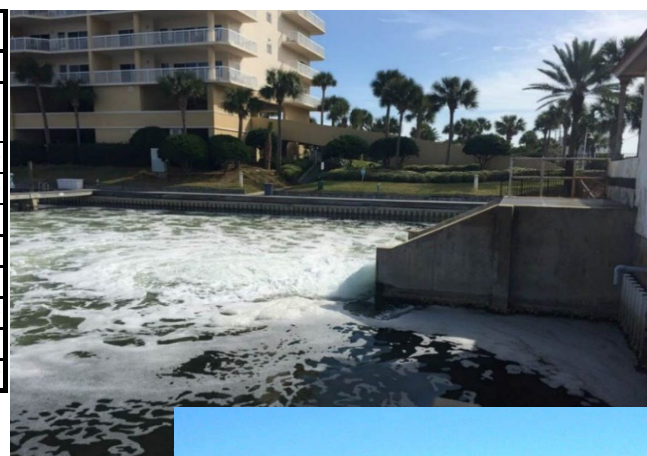
Is this a Multi-Year Project: Yes - permanent annual

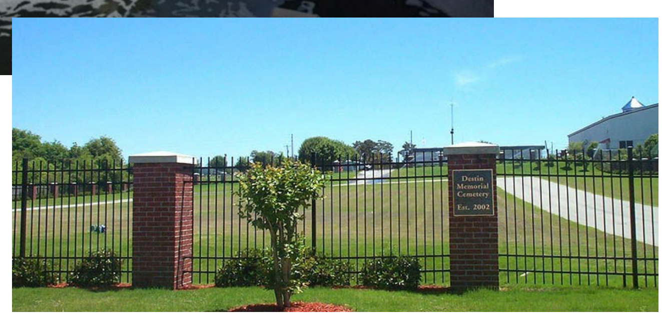
If yes, what was/is the Project's initiation Date: FY20

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

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$7,500
565006 Inspection	$7,500
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$135,000
Other(s) (please list)	
TOTAL	$150,000





Funding Source(s)	
30058585 RR General Fund	$150,000

CAPITAL IMPROVEMENT PROJECT REQUEST

RR054

Renewal & Replacement: Transportation Facilities

Project Manager: Public Works & Facilities Director

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

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

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	1,147,000	1,031,667	1,011,667	1,011,667	1,044,167
TOTAL	$ 1,147,000	$ 1,031,667	$ 1,011,667	$ 1,011,667	$ 1,044,167

Status:
Comprehensive Plan Policy: 9-1.1.1: Commit necessary resources for Capital Improvements
Is this a Multi-Year Project: Yes - permanent annual
If yes, what was/is the Project's initiation Date: FY20

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

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	$1,147,000
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$1,147,000

Funding Source(s)	
12254500 Parking Fund	$96,000
30054131 Gas Tax#1	$509,000
30058585 RR General Fund	$542,000

CAPITAL IMPROVEMENT PROJECT REQUEST

RR0571

Renewal & Replacement: Park & Rec Facilities

Project Manager: Library Director

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

Purpose and Justification:

This is the project account to track renewal and replacement of major components of facilities related to the Library. In FY 20023 City will replace the irrigation system, the carpet, and will paint the interior. Windows need to be resealed and one of the HVAC units need to be replaced.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	224,000	90,833	50,833	50,833	50,833
TOTAL	$ 224,000	$ 90,833	$ 50,833	$ 50,833	$ 50,833

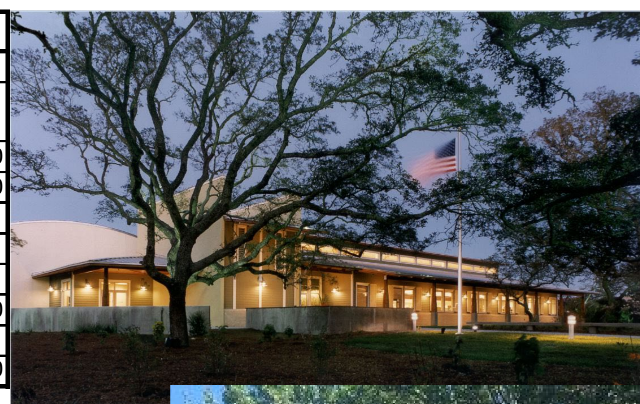
Status:

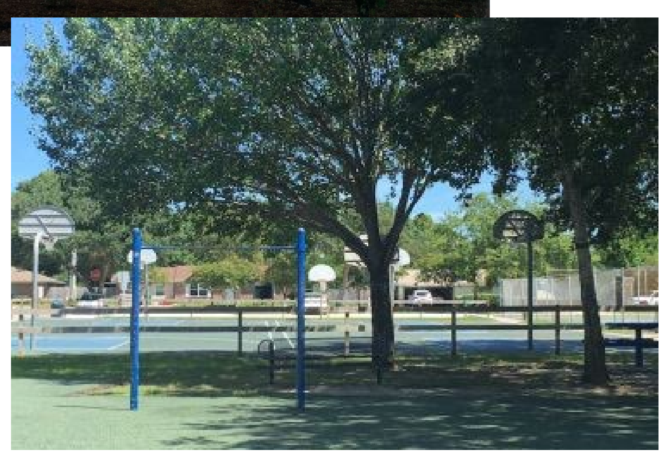
Comprehensive Plan Policy: 9-1.1.1: Commit necessary resources for Capital Improvements & Library 4-6.1.1: Provide Programs of Service
Is this a Multi-Year Project: Yes - permanent annual
If yes, what was/is the Project's initiation Date: FY20

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

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$11,200
565006 Inspection	$11,200
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$201,600
Other(s) (please list)	
TOTAL	$224,000





Funding Source(s)	
30058585 RR General Fund	$224,000

CAPITAL IMPROVEMENT PROJECT REQUEST

RR0572

Renewal & Replacement: Park & Rec Facilities

Project Manager: Park & Recreation Director

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

Purpose and Justification: This is the project account to track renewal and replacement of major components of facilities related to parks and recreation to include the Harbor Walk, Community Center, Buck Destin Park, Morgan's Sports Complex, Destin Little League, Joes's Bayou, Mattie Kelly, June White Decker, Leonard Destin, Clement Taylor, and parking lots to access all of these facilities. In FY 2023, the City plans to replace the windows at the Community Centerand the Morgans Sports Center, resurface the Buck Destin basketball court, stucco resurfacing at multiple facilities, and replace several HVAC units. The City also plans to renew the rubberized track at Destin Elementary and to replace some turf and fences at the Morgan's Sports Center.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	639,718	428,978	265,978	298,978	258,978
TOTAL	$ 639,718	$ 428,978	$ 265,978	$ 298,978	$ 258,978

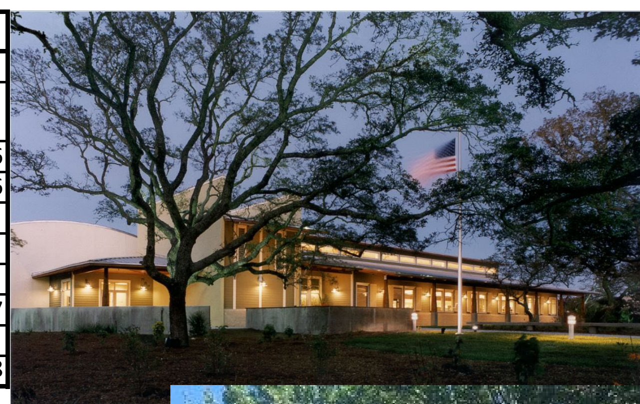
Status:

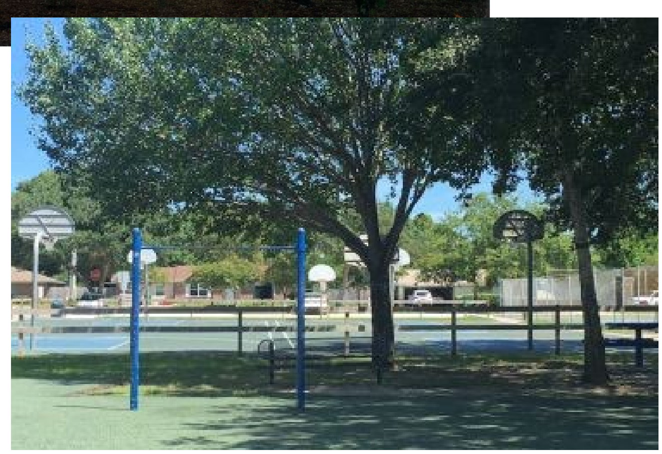
Comprehensive Plan Policy: 9-1.1.1: Commit necessary resources for Capital Improvements & Library 4-6.1.1: Provide Programs of Service
Is this a Multi-Year Project: Yes - permanent annual
If yes, what was/is the Project's initiation Date: FY20

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

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$31,986
565006 Inspection	$31,986
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$575,747
Other(s) (please list)	
TOTAL	$639,718





Funding Source(s)	
30058585 RR General Fund	$639,718

CAPITAL IMPROVEMENT PROJECT REQUEST

RR0573

Renewal & Replacement: Park & Rec Facilities

Project Manager: Public Works Director

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

Purpose and Justification:

This is the project account to track renewal and replacement of major components of the Destin Fishing Museaum. In FY 2023 the City plans to replace soffit and some exterior siding and to renew portions of the sidewalk.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	39,500	24,701	9,701	9,701	9,701
TOTAL	$ 39,500	$ 24,701	$ 9,701	$ 9,701	$ 9,701

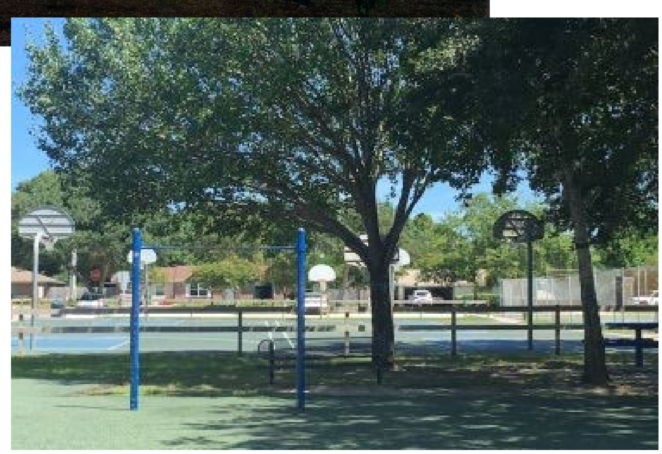
Status:

Comprehensive Plan Policy: 9-1.1.1: Commit necessary resources for Capital Improvements & Library 4-6.1.1: Provide Programs of Service
Is this a Multi-Year Project: Yes - permanent annual
If yes, what was/is the Project's initiation Date: FY20

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

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$1,975
565006 Inspection	$1,975
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$35,550
Other(s) (please list)	
TOTAL	$39,500



Funding Source(s)	
30058585 RR General Fund	$39,500

CAPITAL IMPROVEMENT PROJECT REQUEST

RRVEH

Renewal & Replacement: General Government Vehicles

Project Manager: Public Works Director

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

Purpose and Justification: Vehicles and motorized equipment are critical components required to provide service to our citizens and visitors. A properly prepared capital improvement plan is essential to the future financial health of our organization as is the continued delivery of services to citizens and businesses. This is the project account to track renewal and replacement of the City's fleet as it ages, becomes obsolete, unsafe, or when cumulative repair costs become higher than the vehicle's value. Capital Items for FY23 include: Street Sweeper, trailers, mini-excavator, various landscaping maintenance equipment for Parks & Recreation and five trucks/SUVs.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	598,000				
TOTAL	$ 598,000	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy: 9-1.1.1: Commit necessary resources for Capital Improvements
Is this a Multi-Year Project: Yes - permanent annual
If yes, what was/is the Project's initiation Date: NA

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

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures	$598,000
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$598,000

Funding Source(s)	
30058585 RR General Fund	$598,000

CAPITAL IMPROVEMENT PROJECT REQUEST

CE002

Renewal & Replacement: Code Compliance Vessel

Project Manager: Code Compliance Director

Council Objective: Strategic Goals 2026: Financially sound City providing Service Excellence,
Purpose and Justification:
Growth necessitated equipment for the Code Compliance department.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	10,000				
TOTAL	$ 10,000	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy: 9-1.1.1: Commit necessary resources for Capital Improvements
Is this a Multi-Year Project: No
If yes, what was/is the Project's initiation Date: NA

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

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures	$10,000
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$10,000

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

# of Additional FTEs

Funding Source(s)	
3155200 Police Impact Fees	$10,000

CAPITAL IMPROVEMENT PROJECT REQUEST

CRH64

Other Capital Projects: Wayfinding Plan

Project Manager: Community Development Director

Management In Prgress: FY 21-25

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

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs		150,000			
TOTAL	$ -	$ 150,000	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: MMTD

Is this a Multi-Year Project: Yes

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

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

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$0

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

Funding Source(s)	

CAPITAL IMPROVEMENT PROJECT REQUEST

LB002

Growth/Comp Plan Projects: Library Impact Fee Projects

Project Manager: Library Director

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

Purpose and Justification: A variety of growth-necessitated upgrade projects to expand/improve park and recreation services to the community. The FY2023 project list includes the replacement of sound panels in the study rooms and ADA front door modifications.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	140,000	235,000			
TOTAL	$ 140,000	$ 235,000	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: 4-6.1.3

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

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

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

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$7,000
565006 Inspection	$7,000
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$126,000
Other(s) (please list)	
TOTAL	$140,000

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

# of Additional FTEs

Funding Source(s)	
31557132 Library Impact Fees	$140,000

CAPITAL IMPROVEMENT PROJECT REQUEST

TR619

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

Project Manager: Public Works Director

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

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

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	150,000				
TOTAL	$ 150,000	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy: 7-1.1.4
Is this a Multi-Year Project: No
If yes, what was/is the Project's initiation Date: FY23

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

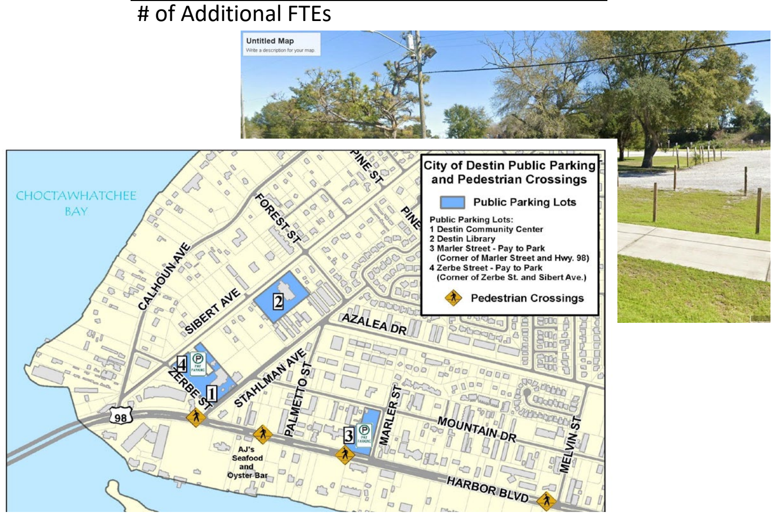
Impact on Level of Service: To increase affordable public parking near Community Center and Harbor Walk and to provide for additional lighting and other infrastructure.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$7,500
565006 Inspection	$7,500
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$135,000
Other(s) (please list)	
TOTAL	$150,000

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

# of Additional FTEs

Funding Source(s)	
12254500 Parking Fund	$150,000



CAPITAL IMPROVEMENT PROJECT REQUEST

TR622

Growth/Comp Plan Projects: General Parking Improvements

Project Manager: Public Works Director

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

Purpose and Justification: Parking improvements will be funded from the parking fund. Types of maintenance activities include repaving, restriping, and potentially other projects to reduce parking issues throughout the City.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	250,000	100,000			
TOTAL	$ 250,000	$ 100,000	$ -	$ -	$ -

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

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

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$12,500
565006 Inspection	$12,500
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$225,000
Other(s) (please list)	
TOTAL	$250,000

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

# of Additional FTEs

Funding Source(s)	
12254500 Parking Fund	$250,000

CAPITAL IMPROVEMENT PROJECT REQUEST

ARP

Other Capital Projects: American Rescue Plan Infrastructure Improvements

Project Manager: Public Works/Stormwater Director

Council Objective: Improve the quality of life and safety for families.

Purpose and Justification: The American Rescue Plan Act has allocated $790,000 to the City of Destin for two years. All funds must be encumbered by December 2024. Staff is researching potential projects and will bring top projects to Council for review and choice. Top project choices address Stormwater Infrastructure.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	1,135,133				
TOTAL	$ 1,135,133	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy: 6-1.2.1, 4-4.1.1, 4-4.2.3
Is this a Multi-Year Project: Yes
If yes, what was/is the Project's initiation Date: FY23

Operations & Maintenance (O & M) impact(s): Projects completed as part of this initiative will require regular cleaning to support optimal functionality.

Impact on Level of Service: Renewal and Replacement of existing corrugated metal piping, installation of new and restoration of existing roadside stormwater swales. Other projects may include property or ROW acquisition for new drainage features in areas that experience flooding.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$56,757
565006 Inspection	$56,757
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$1,021,620
Other(s) (please list)	
TOTAL	$1,135,133

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

\# of Additional FTEs -

Funding Source(s)	
30555900 ARPA	$1,135,133

CAPITAL IMPROVEMENT PROJECT REQUEST

CRT17

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

Project Manager: Community Development Director

Council Objective: Improve mobility and connectivity

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

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	540,000	50,000	1,000,000		
TOTAL	$ 540,000	$ 50,000	$ 1,000,000	$ -	$ -

Status:

Comprehensive Plan Policy: 1-1.1.2c

Is this a Multi-Year Project: Yes

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

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

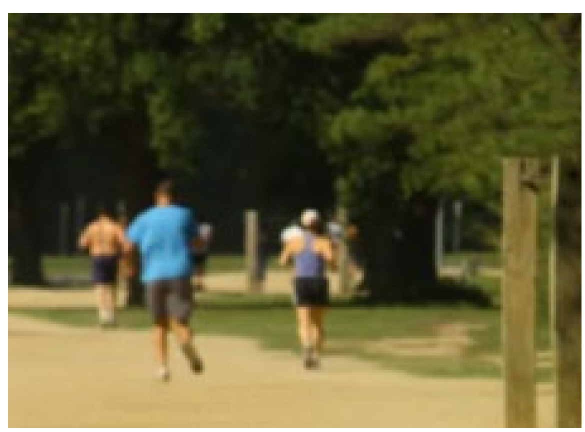
Impact on Level of Service: Improves non-vehicular access for citizens and visitors to local businesses and increases citizen and visitor access to park and other service areas.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	$200,000
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	$340,000
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$540,000

Annual Operating Costs	
Personnel	TBD
Contractual	upon
Operating Expenses	design
RR Fund	completion
Debt Service	
TOTAL	$0

# of Additional FTEs

Funding Source(s)	
10258500 Town Center CRA	$270,000
30554200 State Appropriation (Grant)	$270,000



CAPITAL IMPROVEMENT PROJECT REQUEST

CRT64

Other Capital Projects: Wayfinding Plan

Project Manager: Community Development Director

Management in Progress: FY 21-25

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

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	100,000				
TOTAL	$ 100,000	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: MMTD

Is this a Multi-Year Project: Yes

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

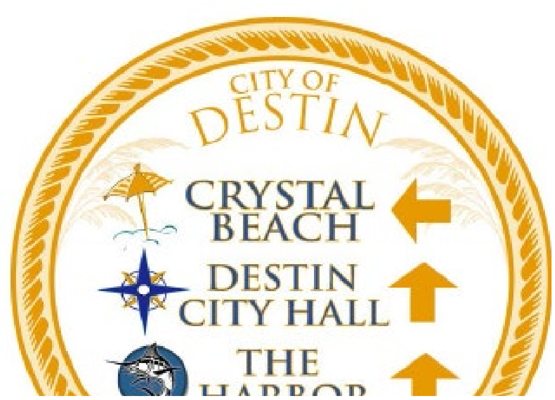
Operations & Maintenance (O & M) impact(s): Additional costs to replace stolen/damaged signs will be added to RR054 and are initially estimated at $2500 per year.

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$100,000
Other(s) (please list)	
TOTAL	$100,000

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

Funding Source(s)	
10258500 Town Center CRA	$100,000



HURRIC

CAPITAL IMPROVEMENT PROJECT REQUEST

Growth/Comp Plan Projects: General Parking Improvements

Project Manager: Public Works/Emergency Mgmt Director

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

Purpose and Justification: In event of a hurricane, these funds will be allocated to prior-approved continuing services contractors to complete expedient debris removal and critical repairs to ensure safety of our citizens and to facilitate mobility immedately after a natural event. These expenditures are often reimbursed by FEMA.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	100,000				
TOTAL	$ 100,000	$ -	$ -	$ -	$ -

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

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

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$5,000
565006 Inspection	$5,000
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$90,000
Other(s) (please list)	
TOTAL	$100,000

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

# of Additional FTEs

Funding Source(s)	
30558500 General Fund	$100,000

CAPITAL IMPROVEMENT PROJECT REQUEST

TR64

Other Capital Projects: Wayfinding Plan

Project Manager: Community Development Director

Management in Progress: FY 21-25

Purpose and Justification: The City is in the process of implementing a wayfinding program as an element of the overall branding strategy for the City. The FY2022 capital project budget includes initial funding for wayfinding signage to be purchased and installed primarily on US 98. Additional funding for other parts of the City will be determined during FY2023.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs					
TOTAL	$ -	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: MMTD

Is this a Multi-Year Project: Yes

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

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

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$0
565006 Inspection	$0
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$0
Other(s) (please list)	
TOTAL	$0

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

Funding Source(s)	

CAPITAL IMPROVEMENT PROJECT REQUEST

IT002

Other Capital Projects: Hardware/Software Replacements

Project Manager: IT Director

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

Purpose and Justification: Updating the city servers and making repairs to critical network infrastructure is paramount to remaining up to date with standards and practices as well as continuing to ensure that future software and hardware projects assist in the improvement of city services. The goal is to remain at the cutting edge of technology so the city will remain operable as it pertains to information technology needs across all departments and citizen services. This project will use 70% CD Tech funds which are specifically intended to support the Community Development, Building, and Code Compliance departments, and 30% General Funds.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	150,000				
TOTAL	$ 150,000	$ -	$ -	$ -	$ -

Status: Exploratory Phase

Comprehensive Plan Policy:

Is this a Multi-Year Project: No

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

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

Impact on Level of Service: Improves productivity during operational hours

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures	$150,000
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$150,000

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

Funding Source(s)	
12252400 Technology Fund	$105,000
30558500 General Fund	$45,000

CAPITAL IMPROVEMENT PROJECT REQUEST

IT003

Other Capital Projects: Other Hardware/Software Replacements

Project Manager: IT Director

Council Objective: Assists with Goals 1 and 4

Purpose and Justification: This project uses general fund monies to update software and related hardware for departments that are not supported by the CD Tech Fund. The city will benefit greatly from the incorporation of additional modules within the agenda system (CivicClerk) to assist the Clerk's office and the Facilities Maintenance department needs an improved asset management software to schedule maintenance while also maintaining records of locations, conditions, and last maintenance or repair of each the city's assets, facilities, and equipment.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	65,000	85,000			
TOTAL	$ 65,000	$ 85,000	$ -	$ -	$ -

Status: Discovery Phase

Comprehensive Plan Policy:

Is this a Multi-Year Project: No

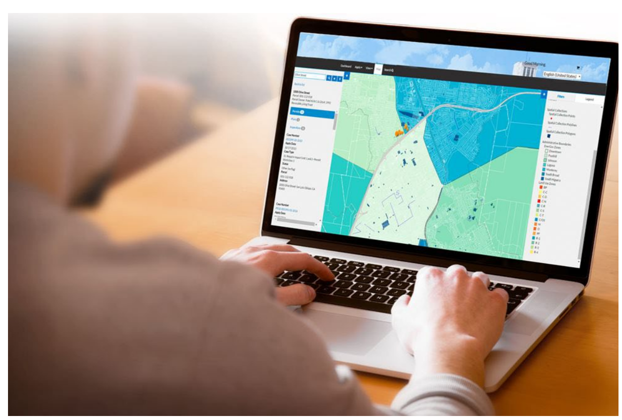
If yes, what was/is the Project's initiation Date:

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

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	$65,000
565000 Permitting & Construction	
Other(s) (please list)	
TOTAL	$65,000

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



Funding Source(s)	
30558500 General Fund	$65,000

CAPITAL IMPROVEMENT PROJECT REQUEST

RC124

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

Project Manager: Park & Recreation Director

Council Objective: Strategic Focus 2026: 4. High Quality of Life and Safety for Residents.
Purpose and Justification: To add a playground module for the 2-5 year age group.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	100,000				
TOTAL	$ 100,000	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy: 7-1.1.2: Maintain level of service standards for parks and recreation facilities
Is this a Multi-Year Project: No
If yes, what was/is the Project's initiation Date: NA

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

Impact on Level of Service: Maintain current playground

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$5,000
565006 Inspection	$5,000
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$90,000
Other(s) (please list)	
TOTAL	$100,000

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

Funding Source(s)	
31557232 Park Impact Fees	$77,000
31557236 Morgan Family Donation	$23,000

CAPITAL IMPROVEMENT PROJECT REQUEST

RC127

Other Capital Projects: Pickleball Courts

Project Manager: Parks & Recreation Director

Council Objective: Strategic Goals 2026: Financially sound City providing Service Excellence, 4. Enhanced quality of life and safety for families
Purpose and Justification: Pickleball is a healthy activity appreciated by much of Destin's winter population. This project is to construct a pickleball facility as requested by multiple citizens.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	400,000				
TOTAL	$ 400,000	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy: 7-1.6.4: Identify Future Recreation Facilities in Capital Improvements Element
Is this a Multi-Year Project: No
If yes, what was/is the Project's initiation Date: NA

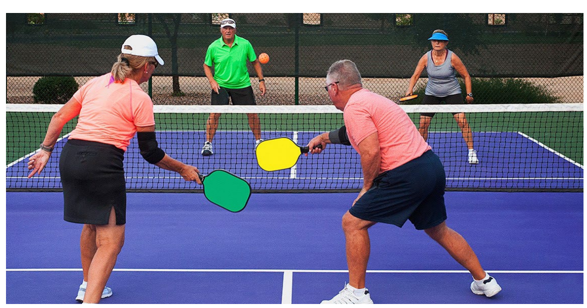
Operations & Maintenance (O & M) impact(s):
The City is analyzing land near City Hall/City Facilities/Morgans Sports fields to establish outdoor pickleball courts due to popular demand.

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$20,000
565006 Inspection	$20,000
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$360,000
Other(s) (please list)	
TOTAL	$400,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	
RR Fund	$3,000
Debt Service	
TOTAL	$3,000
# of Additional FTEs	0.50

Funding Source(s)	
30558500 General Fund	$400,000



CAPITAL IMPROVEMENT PROJECT REQUEST

RC128

Other Capital Projects: Morgans Bathrooms/Storage/Fieldhouse

Project Manager: Park & Recreation Director

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

Purpose and Justification: The city currently rents handwashing stations and portapotties for all tournaments at Morgan's sports complex. The current Restrooms are not able to handle the numbers that our Tournaments bring in.

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	345,000				
TOTAL	$ 345,000	$ -	$ -	$ -	$ -

Status:

Comprehensive Plan Policy: 7-1.1.2: Maintain Level of Service Standards for Parks and Recreation Facilities

Is this a Multi-Year Project: No

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

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

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

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$17,250
565006 Inspection	$17,250
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$310,500
Other(s) (please list)	
TOTAL	$345,000

Annual Operating Costs	
Personnel	
Contractual	$1,200
Operating Expenses	$1,800
RR Fund	
Debt Service	
TOTAL	$3,000
# of Additional FTEs	-

Funding Source(s)	
31557232 Park Impact Fees	$345,000

CAPITAL IMPROVEMENT PROJECT REQUEST

RC216

Other Capital Projects: Clement Taylor Park Renovations

Project Manager: Parks & Recreation Director

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

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

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	764,918				
TOTAL	$ 764,918	$ -	$ -	$ -	$ -

Status:

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

Is this a Multi-Year Project: No

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

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

Impact on Level of Service: Improve park facilities

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	$38,246
565006 Inspection	$38,246
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$688,426
Other(s) (please list)	
TOTAL	$764,918

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

Funding Source(s)	
30557233 RESTORE Grant via BOCC	$729,918
30558500 General Fund (Match Required)	$35,000

CAPITAL IMPROVEMENT PROJECT REQUEST

TRSAF

Other Capital Projects: Traffic Safety Improvements

Project Manager: Public Works Director

Council Objective: Enhanced quality of life and safety for families.

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

Capital Expenditure Overview					
	FY23	FY24	FY25	FY26	FY27
Estimated Project Costs	100,000				
TOTAL	$ 100,000	$ -	$ -	$ -	$ -

Status:
Comprehensive Plan Policy: 2-1.3.11
Is this a Multi-Year Project: Yes
If yes, what was/is the Project's initiation Date: FY22

Operations & Maintenance (O & M) impact(s): O&M requirements will be dependent on the items the Committee brings forward. Items like pavement markings will require little to no mainteance while pedestrian beacon systems and other electronics may require regular maintenance and technical support.

Impact on Level of Service: Improved driver, bicyclist, and pedestrian safety.

Current Year Total Funding Requirement:	
531000 Professional Svc Project Mgmt/Architects/Engineers	
565005 Construction Management	
565006 Inspection	
561000 Land Acquisition	
563000 Infrastructure (Street/Sidewalk)	
564000 Machinery/Equipment/Fixtures (Signs)	
565000 Permitting & Construction	$100,000
Other(s) (please list)	
TOTAL	$100,000

Annual Operating Costs	
Personnel	
Contractual	
Operating Expenses	$100,000
RR Fund	
Debt Service	
TOTAL	$100,000
# of Additional FTEs	-

Funding Source(s)	
12954100 Okaloosa Half Penny	$100,000

	A	B	C	D	E	F	N	O	P	Q	R	T	U
4	LOCATION	**FUNDED** PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPI	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-YR Total (2023-2027)	JUSTIFICATION
57	51 City Hall	HVAC replacement (FM)	RR051	30058585	RR GENERAL	R&R	8,000					8,000.00	
58	51 City Hall	Facilities Renewal & Replacement	RR051	30058585	RR GENERAL	R&R		28,000	28,000	28,000	28,000	112,000.00	Value/50 years
59	51 City Hall	Parking Lot repair (PW)	RR051	30058585	RR GENERAL	R&R						-	
60	51 City Hall	Roof Sealed and Painted (FM)	RR051	30058585	RR GENERAL	R&R						-	
61	51 City Hall	Stucco repair and paint (FM)	RR051	30058585	RR GENERAL	R&R						-	
62	51 City Hall	Bathroom Counter Replace (FM)	RR051	30058585	RR GENERAL	R&R						-	
63	51 City Hall	Reseal Windows (FM)	RR051	30058585	RR GENERAL	R&R						-	
64	51 City Hall	Carpet Replace (FM)	RR051	30058585	RR GENERAL	R&R						-	
65	51 City Hall	Porte Cochere (FM)	RR051	30058585	RR GENERAL	R&R						-	
66	51 City Hall	Interior wall paint (FM)	RR051	30058585	RR GENERAL	R&R	15,000					15,000.00	
67	51 City Hall	Replace Appliances (FM)	RR051	30058585	RR GENERAL	R&R		5,000				5,000.00	
68	51 Maintenance Facility	Reseal Windows (FM)	RR051	30058585	RR GENERAL	R&R		15,000				15,000.00	
69	51 Maintenance Facility	Facilities Renewal & Replacement	RR051	30058585	RR GENERAL	R&R		500	500	500	500	2,000.00	Value/50 years

	A	B	C	D	E	F	N	O	P	Q	R	T	U
4	LOCATION	**FUNDED** PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-YR Total (2023-2027)	JUSTIFICATION
70	51 Maintenance Facility	Storage Building/Office Space	RR051	30058585	RR GENERAL	R&R						-	Storage and add'l storage space
71	51 Maintenance Facility	HVAC (FM)	RR051	30058585	RR GENERAL	R&R						-	
72	51 Maintenance Facility	Mower adapter for lift (FM)	RR051	30058585	RR GENERAL	R&R						-	
73	51 Maintenance Facility	Roof Sealed and Painted (FM)	RR051	30058585	RR GENERAL	R&R						-	
74	51 Maintenance Facility	Replace Appliances (FM)	RR051	30058585	RR GENERAL	R&R		3,000				3,000.00	
75	51 Food4Thought Airport	Facilities Renewal & Replacement	RR051	30058585	RR GENERAL	R&R	7,000	2,000	2,000	2,000	2,000	15,000.00	Value/50 years / FY23 replace AC
76	52 City Hall - EOC	Facilities Renewal & Replacement	RR052	30058585	RR GENERAL	R&R		500	500	2,500	2,500	6,000.00	Value/50 years
77	52 City Hall - EOC	Stucco repair/paint (FM)	RR052	30058585	RR GENERAL	R&R		25,000				25,000.00	Hurricane/water damaged
78	52 City Hall - EOC	Replace door hardware	RR052	30058585	RR GENERAL	R&R		1,500				1,500.00	Hurricane/water damaged
79	52 City Hall - EOC	Roof replacement (FM)	RR052	30058585	RR GENERAL	R&R	15,000					15,000.00	Hurricane/water damaged
80	52 City Hall - EOC	Interior Restorative Clean, New Drywall, New Flooring, New Fixtures	RR052	30058585	RR GENERAL	R&R		25,000				25,000.00	Hurricane/water damaged
81	52 City Hall - EOC	HVAC replacement (FM)	RR052	30058585	RR GENERAL	R&R	7,000					7,000.00	Hurricane/water damaged
82	52 City Hall Annex	Annex renovations	RR052	30058585	RR GENERAL	R&R	100,000					100,000.00	need more space for planners and for one more inspector: take cubicals up to ceiling to reduce noise; split some offices.
83	52 City Hall Annex	Facilities Renewal & Replacement	RR052	30058585	RR GENERAL	R&R		27,489	27,489	137,445	137,445	329,868.00	Built in 1992; addition added in 2000
84	52 City Hall Annex	Exterior Lighting (landscape)	RR052	30058585	RR GENERAL	R&R						-	

	A	B	C	D	E	F	N	O	P	Q	R	T	U
4	LOCATION	**FUNDED** PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPI	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-YR Total (2023-2027)	JUSTIFICATION
85	52 City Hall Annex	HVAC replacement (FM)	RR052	30058585	RR GENERAL	R&R	7,000	7,000	7,000	7,000	7,000	35,000.00	7 year life x 7 units (replace one/year)
86	52 City Hall Annex	Sound panels for foyer (FM)	RR052	30058585	RR GENERAL	R&R						-	
87	52 City Hall Annex	Instant water heater (FM)	RR052	30058585	RR GENERAL	R&R						-	
88	52 City Hall Annex	Replace Door Hardware	RR052	30058585	RR GENERAL	R&R						-	
89	52 City Hall Annex	Parking Lot repave/stripe (FM)	RR052	30058585	RR GENERAL	R&R		4,000	4,000	4,000	4,000	16,000.00	every 15 years @ $60k
90	52 City Hall Annex	Stucco repair and paint (FM)	RR052	30058585	RR GENERAL	R&R		5,000	5,000	5,000	5,000	20,000.00	Renew 10% of stucco every year @$5k/yr (EIFS)
91	52 City Hall Annex	Reseal Windows	RR052	30058585	RR GENERAL	R&R			500			500.00	
92	52 City Hall Annex	Replace Windows (FM)	RR052	30058585	RR GENERAL	R&R		2,500	2,500	2,500	2,500	10,000.00	29 windows; replace every 30 years @ $2500 ea
93	52 City Hall Annex	Roof Sealed and Painted (FM)	RR052	30058585	RR GENERAL	R&R		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)
94	52 City Hall Annex	Carpet Replace (FM)	RR052	30058585	RR GENERAL	R&R		10,000	10,000	10,000	10,000	40,000.00	$5/sqft x 10k sqft; replace every 10 years
95	52 City Hall Annex	Replace Appliances (FM)	RR052	30058585	RR GENERAL	R&R		5,000				5,000.00	
96	52 City Hall Annex	Interior Paint Building	RR052	30058585	RR GENERAL	R&R						-	
97	52 City Hall Annex	Electrical/Plumbing	RR052	30058585	RR GENERAL	R&R						-	
98	52 Sheriff's Sub Station	Facilities Renewal & Replacement	RR052	30058585	RR GENERAL	R&R		14,198	14,198	14,198	14,198	56,792.72	Value/50 years
99	52 Sheriff's Sub Station	Roof Replacement (FM)	RR052	30058585	RR GENERAL	R&R	150,000					150,000.00	

	A	B	C	D	E	F	N	O	P	Q	R	T	U
4	LOCATION	**FUNDED** PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPI	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-YR Total (2023-2027)	JUSTIFICATION
100	52 Sheriff's Sub Station	Storm shutter install (FM)	RR052	30058585	RR GENERAL	R&R						-	
101	52 Sheriff's Sub Station	Generator replacement (FM)	RR052	30058585	RR GENERAL	R&R						-	
102	52 Sheriff's Sub Station	Parking Lot repave/stripe (FM)	RR052	30058585	RR GENERAL	R&R						-	
103	52 Sheriff's Sub Station	HVAC (FM)	RR052	30058585	RR GENERAL	R&R	7,000					7,000.00	
104	53 General Stormwater	Stormwater Restaurant Row	RR053	30058585	RR GENERAL	R&R			750,000			750,000.00	joe's 2022 estimate
105	53 General Stormwater	Stormwater 4 prongs lake at Scenic 98	RR053	30058585	RR GENERAL	R&R			341,000			341,000.00	2018 est 341k
106	53 General Stormwater	Stormwater Zerbe St	RR053	30058585	RR GENERAL	R&R				74,000		74,000.00	2018 est $74k
107	53 General Stormwater	Stormwater Main St at 98 Palms	RR053	30058585	RR GENERAL	R&R						-	2018 est $120k
108	53 General Stormwater	Stormwater Heritage Run	RR053	30058585	RR GENERAL	R&R						-	2018 est $70k
109	53 General Stormwater	Stormwater Mattie Kelly Arts	RR053	30058585	RR GENERAL	R&R						-	2018 est 224k
110	53 General Stormwater	Stormwater Reddin Brunson	RR053	30058585	RR GENERAL	R&R						-	2018 est $410k
111	53 Harbor Pump Station	Facilities Renewal & Replacement	RR053	30058585	RR GENERAL	R&R		5,612	5,612	5,612	5,612	22,448.80	Value/50 years
112	53 Harbor Pump Station	Replace pump	RR053	30058585	RR GENERAL	R&R		20,000	20,000	20,000	20,000	80,000.00	replace every 15 years @$300k (next replacement install 2 smaller pumps for redundancy)
113	53 Harbor Pump Station	Replace Flap valve	RR053	30058585	RR GENERAL	R&R						-	

	A	B	C	D	E	F	N	O	P	Q	R	T	U
4	**LOCATION**	**FUNDED** **PROJECT DETAILS**	**Project Number**	**Funding Source (ORG)**	**funding source name (auto-fills DO NOT TOUCH)**	**TYPI**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**5-YR Total (2023-2027)**	**JUSTIFICATION**
114	53 Heritage Run Pump	Facilities Renewal & Replacement	RR053	30058585	RR GENERAL	R&R		600	600	600	600	2,400.00	Value/50 years
116	53 Kell-Aire Pump & Lift S	Facilities Renewal & Replacement	RR053	30058585	RR GENERAL	R&R		94	94	94	94	377.84	Value/50 years
119	51 Maintenance Facility	Parking Lot expand/pave/stripe (FM)	RR054	30058585	RR GENERAL	R&R	40,000	20,000				60,000.00	
121	54 Roads, Sidewalks, Streetlights	Milling & Resurfacing – General	RR054	30058585	RR GENERAL	R&R	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 $409k/yr, then RR$
122	54 Roads, Sidewalks, Streetlights	Restriping – General	RR054	30058585	RR GENERAL	R&R	122,000	122,000	122,000	122,000	122,000	610,000.00	167,080 lf Collector Streets x $5/lf / 7 yrs
123	54 Roads, Sidewalks, Streetlights	Sidewalks RR and ADA Compliance	RR054	30058585	RR GENERAL	R&R	60,000	60,000	60,000	60,000	60,000	300,000.00	
124	54 Roads, Sidewalks, Streetlights	Community Ctr Parking Lot Mill/Resurface	RR054	30058585	RR GENERAL	R&R	20,000					20,000.00	
125	57 Library	Replace Irrigation System	RR571	30058585	RR GENERAL	R&R	75,000					75,000.00	current grounds irrigation system is 20+ years old and parts no longer available
126	57 Library	Facilities Renewal & Replacement	RR571	30058585	RR GENERAL	R&R		43,833	43,833	43,833	43,833	175,332.00	Value/50 years
127	57 Library	Parking Lot repave/stripe (FM)	RR571	30058585	RR GENERAL	R&R		20,000				20,000.00	
128	57 Library	Roof Sealed and Painted (FM)	RR571	30058585	RR GENERAL	R&R		15,000				15,000.00	
129	57 Library	Carpet Replace (FM)	RR571	30058585	RR GENERAL	R&R	125,000					125,000.00	
130	57 Library	Interior paint (FM)	RR571	30058585	RR GENERAL	R&R	15,000					15,000.00	
131	57 Library	Stucco repair and paint (FM)	RR571	30058585	RR GENERAL	R&R						-	

	A	B	C	D	E	F	N	O	P	Q	R	T	U
4	LOCATION	**FUNDED** PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPI	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-YR Total (2023-2027)	JUSTIFICATION
132	57 Library	Gutters(LIB)	RR571	30058585	RR GENERAL	R&R						-	
133	57 Library	Shutter powder coated(LIB)	RR571	30058585	RR GENERAL	R&R						-	
134	57 Library	Calhoun Rm track lighting	RR571	30058585	RR GENERAL	R&R						-	
135	57 Library	Interior Blind replacement	RR571	30058585	RR GENERAL	R&R						-	completed in summer 2020
136	57 Library	Reseal Windows (FM)	RR571	30058585	RR GENERAL	R&R	2,000					2,000.00	
137	57 Library	HVAC replacement	RR571	30058585	RR GENERAL	R&R	7,000	7,000	7,000	7,000	7,000	35,000.00	review whole system: mildew issues; hot spots; cold spots
138	57 Library	Replace Appliances (FM)	RR571	30058585	RR GENERAL	R&R		-	-	-	-	-	waterfountains, dishwasher, etc
139	57 Library	Soundpanel replacement Calhoun Room	RR571	30058585	RR GENERAL	R&R		5,000				5,000.00	
140	57 Buck Destin	Buck Destin Basketball Court Resurfacing	RR572	30058585	RR GENERAL	R&R	125,000					125,000.00	
141	57 Buck Destin	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	3,704	3,704	3,704	3,704	3,704	18,521.00	Value/50 years
142	57 Buck Destin	HVAC replacement (FM)	RR572	30058585	RR GENERAL	R&R			7,000			7,000.00	HVAC life expectancy expires FY 2025
143	57 Captain Royal Melvin	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	11,252	11,252	11,252	11,252	11,252	56,260.00	Value/50 years
144	57 Clement Taylor Park	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	2,707	2,707	2,707	2,707	2,707	13,535.00	Value/50 years
145	57 Community Center	Window replacement	RR572	30058585	RR GENERAL	R&R	200,000	10,000	10,000	10,000	10,000	240,000.00	Replace windows every 20 years @$200k; next due 2041

	A	B	C	D	E	F	N	O	P	Q	R	T	U
4	LOCATION	**FUNDED** PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-YR Total (2023-2027)	JUSTIFICATION
146	57 Community Center	Sealing of Community Center Roof	RR572	30058585	RR GENERAL	R&R		5,000	5,000	5,000	5,000	20,000.00	Sealant needs replaced annually to prevent leakage.
147	57 Community Center	Roof	RR572	30058585	RR GENERAL	R&R		37,500	37,500	37,500	37,500	150,000.00	est replace in FY2041 @$750,000
148	57 Community Center	Stucco repair and paint(REC)	RR572	30058585	RR GENERAL	R&R	20,000	20,000	20,000	20,000	20,000	100,000.00	Renew 10% of stucco every year @$20k/yr
149	57 Community Center	Replace Stage	RR572	30058585	RR GENERAL	R&R						-	
150	57 Community Center	HVAC replacement (FM)	RR572	30058585	RR GENERAL	R&R	14,000	14,000	14,000	14,000	14,000	70,000.00	10 HVAC Units of 7yr life est replace $10k each
151	57 Destin Little League	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	5,000	3,500	3,500	3,500	3,500	19,000.00	fences/scoreboards/turf
152	57 Elementary School	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	3,140	3,140	3,140	3,140	3,140	15,699.40	Value/50 years
153	57 Elementary School	Replace sod on ball field	RR572	30058585	RR GENERAL	R&R	3,140	3,140	3,140	3,140	3,140	15,699.40	Value/50 years
154	57 Elementary School	Rubberized Track	RR572	30058585	RR GENERAL	R&R	50,000	5,000				55,000.00	
155	57 Harbor Boardwalk	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	15,928	15,928	15,928	15,928	15,928	79,640.00	Value/50 years
156	57 Harborview Park	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	50,000	5,000	5,000	5,000	5,000	70,000.00	Value/50 years
157	57 Joe's Bayou	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	3,588	3,588	3,588	3,588	3,588	17,941.10	Value/50 years
158	57 Joe's Bayou	Parking Lot repave/stripe(REC)	RR572	30058585	RR GENERAL	R&R						-	
159	57 Joe's Bayou	Concrete Ramp Repair(REC)	RR572	30058585	RR GENERAL	R&R						-	
160	57 Joe's Bayou	Joes Bayou Dredging	RR572	30058585	RR GENERAL	R&R		40,000		40,000		80,000.00	$40k every other year

4	A	B	C	D	E	F	N	O	P	Q	R	T	U
4	LOCATION	**FUNDED** PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPI	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-YR Total (2023-2027)	JUSTIFICATION
161	57 June White Decker	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	2,103	2,103	2,103	2,103	2,103	10,516.00	Value/50 years
162	57 Main Street Park	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	2,000	260	260	260	260	3,039.12	Value/50 years
163	57 Mattie Kelly Park	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	1,228	1,228	1,228	1,228	1,228	6,140.10	Value/50 years
164	57 Morgans Sports Cente	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	42,261	42,261	42,261	42,261	42,261	211,302.90	Value/50 years
165	57 Morgans Sports Cente	HVAC	RR572	30058585	RR GENERAL	R&R						-	
166	57 Morgans Sports Cente	Windows	RR572	30058585	RR GENERAL	R&R	10,000					10,000.00	
167	57 Morgans Sports Cente	Parking Lot repave/stripe (FM)	RR572	30058585	RR GENERAL	R&R		125,000				125,000.00	
168	57 Morgans Sports Cente	Resurface Running Track	RR572	30058585	RR GENERAL	R&R						-	resurfaced 2019
169	57 Morgans Sports Cente	Replace Turf & Fencing	RR572	30058585	RR GENERAL	R&R	70,000	70,000	70,000	70,000	70,000	350,000.00	
170	57 Shore at Crystal Bch	Facilities Renewal & Replacement	RR572	30058585	RR GENERAL	R&R	4,667	4,667	4,667	4,667	4,667	23,337.00	Value/50 years
171	57 Museum	Facilities Renewal & Replacement	RR573	30058585	RR GENERAL	R&R		9,701	9,701	9,701	9,701	38,803.20	Value/50 years
172	57 Museum	Soffit/exterior wood repairs	RR573	30058585	RR GENERAL	R&R	20,000					20,000.00	

	A	B	C	D	E	F	N	O	P	Q	R	T	U
4	LOCATION	**FUNDED** PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPI	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5-YR Total (2023-2027)	JUSTIFICATION
173	57 Museum	Exterior repair/paint (FM)	RR573	30058585	RR GENERAL	R&R						-	
174	57 Museum	Sidewalk repair (FM)	RR573	30058585	RR GENERAL	R&R	10,000					10,000.00	
175	57 Museum	Fence replacement (FM)	RR573	30058585	RR GENERAL	R&R						-	
176	57 Museum	Primrose/PO/Walkway (FM)	RR573	30058585	RR GENERAL	R&R						-	
177	57 Museum	Dumpster enclosure (FM)	RR573	30058585	RR GENERAL	R&R	2,500					2,500.00	
178	57 Museum	HVAC (FM)	RR573	30058585	RR GENERAL	R&R	7,000					7,000.00	
179	57 Museum	Parking Lot repave/stripe (FM)	RR573	30058585	RR GENERAL	R&R		15,000				15,000.00	
180	58 General	Vehicles	RRVEH	30058585	RR GENERAL		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

	A	B	C	D	E	F	M	N	O	P	Q	R	S	T	U
1							16,553,126	-	-	-	-	-	-	-	
2							-	885,000	9,968,000	9,150,000	11,172,640	10,376,640	77,726,000	41,552,280	
3							**-**	**885,000**	**9,968,000**	**9,150,000**	**11,172,640**	**10,376,640**	**77,726,000**	**41,552,280**	
4	**LOCATION**	**UNFUNDED** **PROJECT DETAILS**	**Project Numb**	**Funding Sour**	**funding source name (auto-fills DO NOT TOUCH)**	**TYPI**	**FY 2022 Adopted informational only**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2027 - 2032**	**5-YR Total (2023-2027)**	**JUSTIFICATION**
5	55 Econ Dev/CRA	Town Center CRA Easement Trail/Park Main to Mattie Kelly	CRT17	FundTBD	#N/A	CIP					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 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; applied for $270k from state as match for FY2023 $540k for engineering design & row acquisitions
6	54 Roads, Sidewalks, Streetlights	Cross Town Connector– Construction	EN615	FundTBD	#N/A	IMPACT			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
7	57 Joe's Bayou	Joes Bayou FDEP Project	TBD	FundTBD	#N/A	CIP								-	
8	54 Roads, Sidewalks, Streetlights	MM: John Ave Extension	MM001	FundTBD	#N/A	IMPACT						275,000		275,000.00	Growth necessitated sidewalks, bikelanes, crosswalks, drainage. Pre-covid estimate $275k
9	54 Roads, Sidewalks, Streetlights	MM: Pine St Extension	MM001	FundTBD	#N/A	IMPACT						275,000		275,000.00	Growth necessitated sidewalks, bikelanes, crosswalks, drainage. Pre-covid estimate $275k
10	54 Roads, Sidewalks, Streetlights	MM: SailFish Dr Extension	MM001	FundTBD	#N/A	IMPACT						250,000		250,000.00	Growth necessitated sidewalks, bikelanes, crosswalks, drainage. Pre-covid estimate $250k
11	54 Roads, Sidewalks, Streetlights	MM: Crane Pl Extension	MM001	FundTBD	#N/A	IMPACT						250,000		250,000.00	Growth necessitated sidewalks, bikelanes, crosswalks, drainage. Pre-covid estimate $250k
12	54 Roads, Sidewalks, Streetlights	MM: Indian Bayou/Indian Trl Roadway	MM001	FundTBD	#N/A	IMPACT						800,000		800,000.00	Growth necessitated sidewalks, bikelanes, crosswalks, drainage. Pre-covid estimate $800k
13	54 Roads, Sidewalks, Streetlights	MM: Bike path Norriego Pt to Walton County	MM001	FundTBD	#N/A	IMPACT					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
14	54 Roads, Sidewalks, Streetlights	MM: GulfShore Drive reduction (5 to 2 lanes)	MM001	FundTBD	#N/A	IMPACT						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
15	54 Roads, Sidewalks, Streetlights	MM: Gulfshore Dr add North sidewalks	MM001	FundTBD	#N/A	IMPACT						892,320		892,320.00	2.1 miles 10'-wide; $65/lf x 10,560 x 30% drainage, crosswalks, lighting

	A	B	C	D	E	F	M	N	O	P	Q	R	S	T	U
4	LOCATION	**UNFUNDED** PROJECT DETAILS	Project Numb	Funding Sour	funding source name (auto-fills DO NOT TOUCH)	TYPI	FY 2022 Adopted Informational only	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2027 - 2032	5-YR Total (2023-2027)	JUSTIFICATION
16	54 Roads, Sidewalks, Streetlights	MM: Gulfshore Dr widen sidewalks (south side)	MM001	FundTBD	#N/A	IMPACT						446,160		446,160.00	widen sidewalk 5' sidewalks to 10' on Gulfshore Drive (approx 1 mile) + 30% for drainage
17	54 Roads, Sidewalks, Streetlights	MM: Gulfshore Dr widen sidewalks (south side)	MM001	FundTBD	#N/A	IMPACT						446,160		446,160.00	widen sidewalk 8' sidewalks to 10' on Gulfshore Drive (approx 1.1 miles)
18	51 Maintenance Facility	Vehicle Wash Down Station PW015	PW015	FundTBD	#N/A	CIP				-	20,000	20,000		40,000.00	
19	57 Joe's Bayou	890 Beach Drive	TBD	FundTBD	#N/A	CIP	-							-	Purchase 890 Beach Drive to expand Joes Bayou/Mattie Kelly recreation area. See Com Dev Memo dated 02/25/221
20	53 General Stormwater	Stormwater Swale Renewal Program (aka City-wide Swale Initiative)	RR053	FundTBD	#N/A	R&R		150,000	400,000	400,000	400,000	400,000	2,000,000	1,750,000.00	Estimated cost to renew/replace swales city-wide $86m; swales should last 20 years. $400k/year is a compromise.
21	53 General Stormwater	Stormwater Mattie Kelly Outfall@ Beach Drive (aka 1st & 2nd St)	RR053	FundTBD	#N/A	R&R				150,000				150,000.00	2018 est 150k
22	53 General Stormwater	Stormwater Eagles Landing	RR053	FundTBD	#N/A	R&R						272,000		272,000.00	2018 est $272k
23	53 General Stormwater	Stormwater Main St at Indian Trl	RR053	FundTBD	#N/A	R&R							318,000	-	2018 est 318k
24	53 General Stormwater	Stormwater Cross St	RR053	FundTBD	#N/A	R&R							111,000	-	2018 est 111k
25	53 General Stormwater	Stormwater Scenic 98@Matthew Blvd	RR053	FundTBD	#N/A	R&R							57,000	-	2018 est $57k
26	53 General Stormwater	Stormwater Burning Tree	RR053	FundTBD	#N/A	R&R							240,000	-	2018 est $240k
27	57 Marina	City Marina MARINA	MARINA	FundTBD	#N/A	CIP							15,000,000	-	Revenue project.
28	53 General Stormwater	Stormwater at Restaurant Row	SW56	FundTBD	#N/A	CIP		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 Silver Shells.
29	53 General Stormwater	Stormwater Study: Indian Bayou Basin	SW57	FundTBD	#N/A	CIP						275,000		275,000.00	$275k to be confirmed; use ARP in 2023?
30	53 General Stormwater	Stormwater Study: Kelly Addition Basin	SW57	FundTBD	#N/A	CIP						275,000		275,000.00	$275k to be confirmed; use ARP in 2023?
31	53 General Stormwater	Stormwater Study: Destin Harbor Drainage	SW57	FundTBD	#N/A	CIP						500,000		500,000.00	$500k-$1m to be confirmed; start w/some ARP in 2023?
32	57 Morgans Sports Cente	Replace Field Bank Lights	RR572	FundTBD	#N/A	R&R			1,333,000					1,333,000.00	Jan2022 estimate: 2 softball fields $230k; wagonwheel $700k; Multi area1: $260k; Multi area2: $143k=$1.3m 10 year life
33	57 Parks & Rec	Beach Re-Nourishment	TBD	FundTBD	#N/A	CIP								-	

	A	B	C	D	E	F	M	N	O	P	Q	R	S	T	U
4	LOCATION	UNFUNDED PROJECT DETAILS	Project Numb	Funding Sour	funding source name (auto-fills DO NOT TOUCH)	TYPI	FY 2022 Adopted Informational only	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2027 - 2032	5-YR Total (2023-2027)	JUSTIFICATION
34	57 Parks & Rec	Fish cleaning, bathroom, inshore guides	TBD	FundTBD	#N/A	CIP								-	
35	53 Other Physical Environ	Utility Undergrounding	UNDER	FundTBD	#N/A	CIP		725,000	7,225,000	7,600,000	3,600,000		60,000,000	19,150,000.00	Electric franchise to fund bonded debt and special assessments

City of Destin
2023 Budget Workshop #4

August 11, 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

FY 2023 Budget Updates since Workshop#3

The following items decreased General Fund expenditures by $335k:

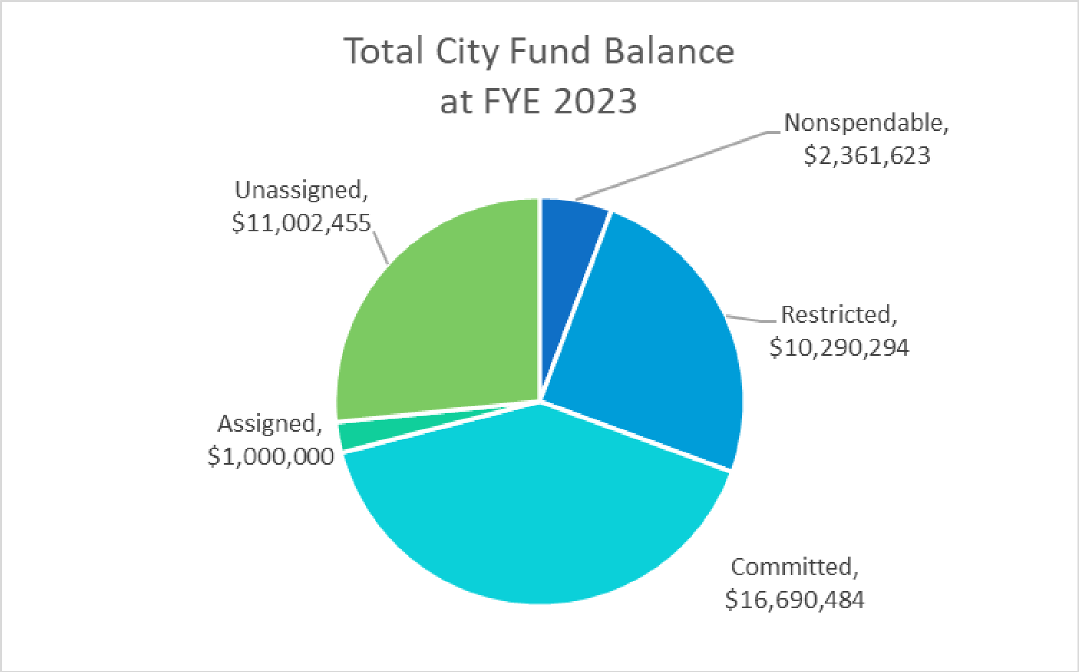
1. Personnel COLA decreased from 8.53% down to 5% GF decrease $213k
2. Marina Feasibility Study moved out to FY24 GF decrease $75k
3. Personnel Insurance adjusted to actual premiums and corrected employee responsible portion GF decrease $41k
4. Adjusted certain revenues to match revisions posted by Florida Office of Economic & Demographic Research (Municipal Sharing, ½ Cent Sales) GF revenue increase $36k
5. Increased Stormwater Contracts $32k for CBA NPDES; GF exp increase

Net change: Decreased usage of Fund Balance from $101k to Adding $224k to fund balance

FY 2023
Operational Budget

Fund Balance

ALL FUNDS	Fund Balance Summary	2021 Actual	2022 Projection	2023 Budget	Change (FY23-FY22)
	Nonspendable	$ 2,561,841	$ 2,448,823	$ 2,361,623	$ (87,200)
	Restricted	$ 3,852,330	$ 4,488,563	$ 10,290,294	$ 5,801,730
	Committed	$ 14,739,794	$ 14,750,466	$ 16,690,484	$ 1,940,018
	Assigned	$ 1,282,070	$ 1,000,000	$ 1,000,000	$ -
	Unassigned	$ 11,079,881	$ 13,064,152	$ 11,002,455	$ (2,061,697)
	Ending Fund Balance	**$ 33,515,916**	**$ 35,752,005**	**$ 41,344,856**	**$ 5,592,851**



Fund Balance

ALL FUNDS	Fund Balance Summary	2021 Actual	2022 Projection	2023 Budget	Change (FY23-FY22)
01 Gen Fund	Nonspendable	$ 2,561,841	$ 2,448,823	$ 2,361,623	$ (87,200)
01 Gen Fund	Restricted	$ -			$ -
01 Gen Fund	Committed	$ 10,084,733	$ 8,806,652	$ 10,988,499	$ 2,181,847
01 Gen Fund	Assigned	$ 376,587	$ 1,000,000	$ 1,000,000	$ -
01 Gen Fund	Unassigned	$ 13,296,275	$ 14,783,948	$ 12,923,443	$ (1,860,505)
102 TC CRA	Unassigned	$ (2,216,394)	$ (1,719,796)	$ (1,920,988)	$ (201,192)
110 Harbor CRA	Restricted	$ 276,242	$ 393,691	$ 604,040	$ 210,349
111 Florida Bldg	Restricted	$ 310,750	$ 376,157	$ 245,658	$ (130,499)
122 Parking	Committed	$ -	$ 223,133	$ 84,077	$ (139,056)
125 Technology	Committed	$ 201,407	$ 338,420	$ 336,515	$ (1,905)
127 Water Quality	Restricted	$ -	$ -	$ 179,658	$ 179,658
129 Okaloosa 1/2	Committed	$ 3,408,363	$ 4,110,214	$ 5,242,216	$ 1,132,002
129 Okaloosa 1/2	Assigned	$ 171,098	$ -	$ -	$ -
2xx Debt Service	Restricted	$ 339,200	$ 339,819	$ 340,244	$ 425
300 Renew/Replace	Committed	$ 1,045,291	$ 1,272,048	$ 39,177	$ (1,232,870)
300 Renew/Replace	Assigned	$ 357,670	$ -	$ -	$ -
305 Grants & CIP	Restricted	$ -	$ -	$ -	$ -
315 Restricted CIP	Restricted	$ 2,926,138	$ 3,378,897	$ 8,920,693	$ 5,541,796
315 Restricted CIP	Assigned	$ 376,715	$ -	$ -	$ -
	Ending Fund Balance	**$ 33,515,916**	**$ 35,752,005**	**$ 41,344,856**	**$ 5,592,851**

General Fund Balance

	Fund Balance Summary 01 General Fund	2021 Actual	2022 Projection	2023 Budget	Change (FY23-FY22)
01 Gen Fund	Nonspendable	$ 2,561,841	$ 2,448,823	$ 2,361,623	$ (87,200)
01 Gen Fund	Restricted	$ -			$ -
01 Gen Fund	Committed	$ 10,084,733	$ 8,806,652	$ 10,988,499	$ 2,181,847
01 Gen Fund	Assigned	$ 376,587	$ 1,000,000	$ 1,000,000	$ -
01 Gen Fund	Unassigned	$ 13,296,275	$ 14,783,948	$ 12,923,443	$ (1,860,505)
	Ending Fund Balance	**$ 26,319,436**	**$ 27,039,423**	**$ 27,273,565**	**$ 234,142**

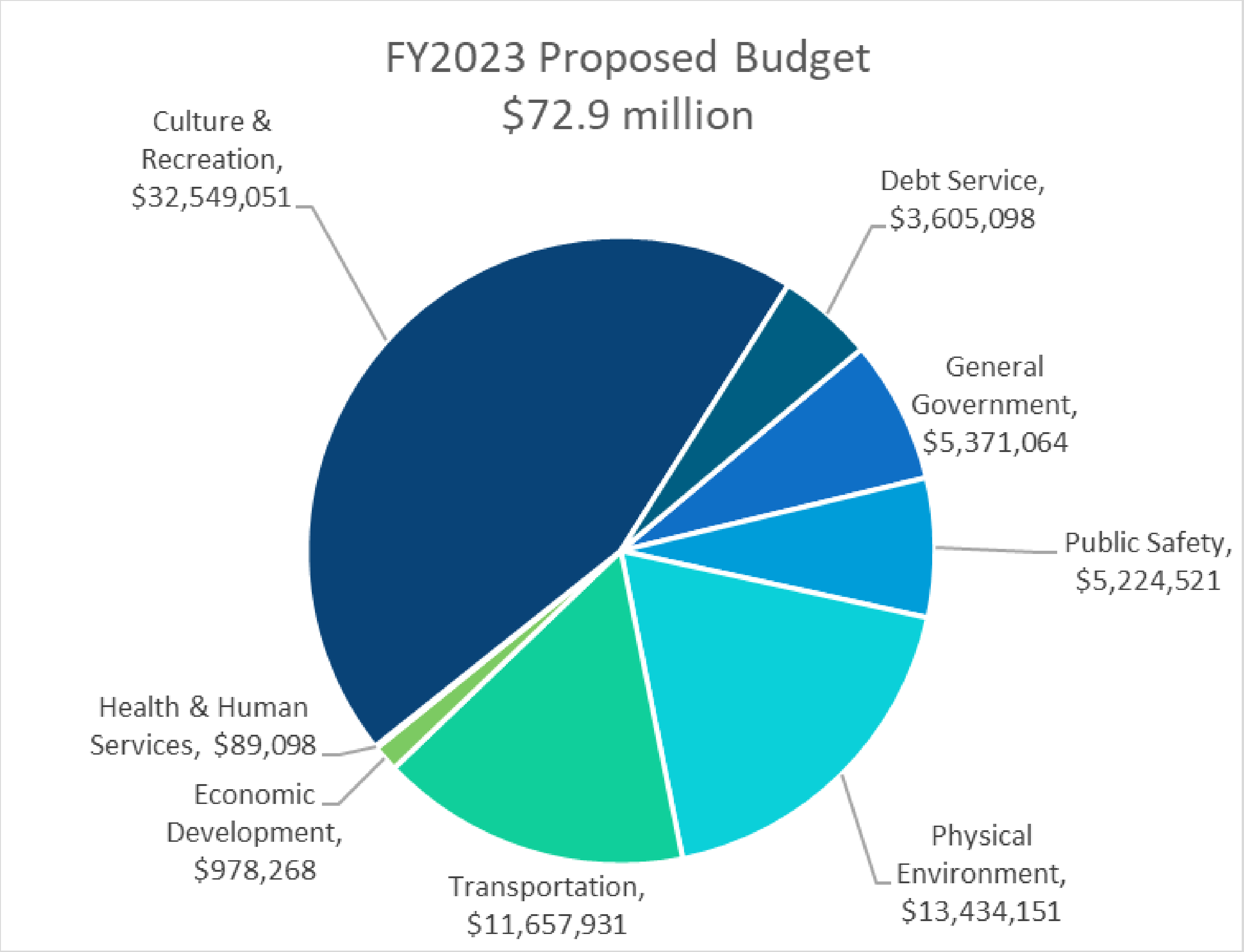
- Committed fund balance increases as Operating expenses increase
- Unassigned may become committed when RR Study is complete

Effecting Unassigned General Fund Balance

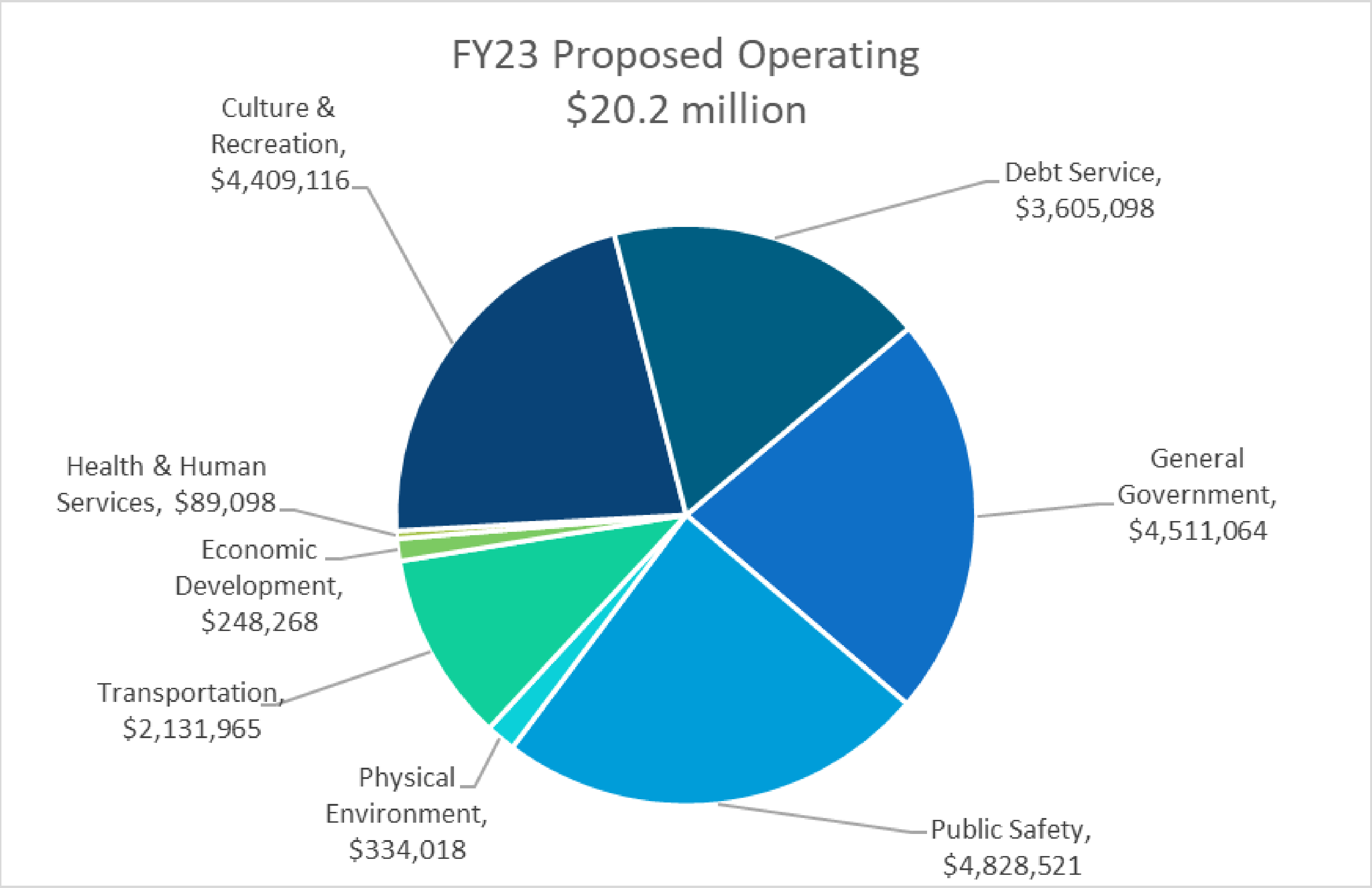
INCREASE	DECREASE
Receive Unanticipated Revenue • Lien Payoff $282,000	Commit Funds with a Motion or Resolution • Parking Fund • Building Fund
Unfilled positions • FY22 Budget $6,694,190 FY22 Projected $5,757,501 Increase = $936,689	Lower than expected Revenue Higher than expected Expenditures (requires budget amendment)

Most Capital Projects are paid from Restricted or Committed Funds, and if underspent, the balance stays in that Restricted or Committed Fund to apply towards another similar Capital Project.

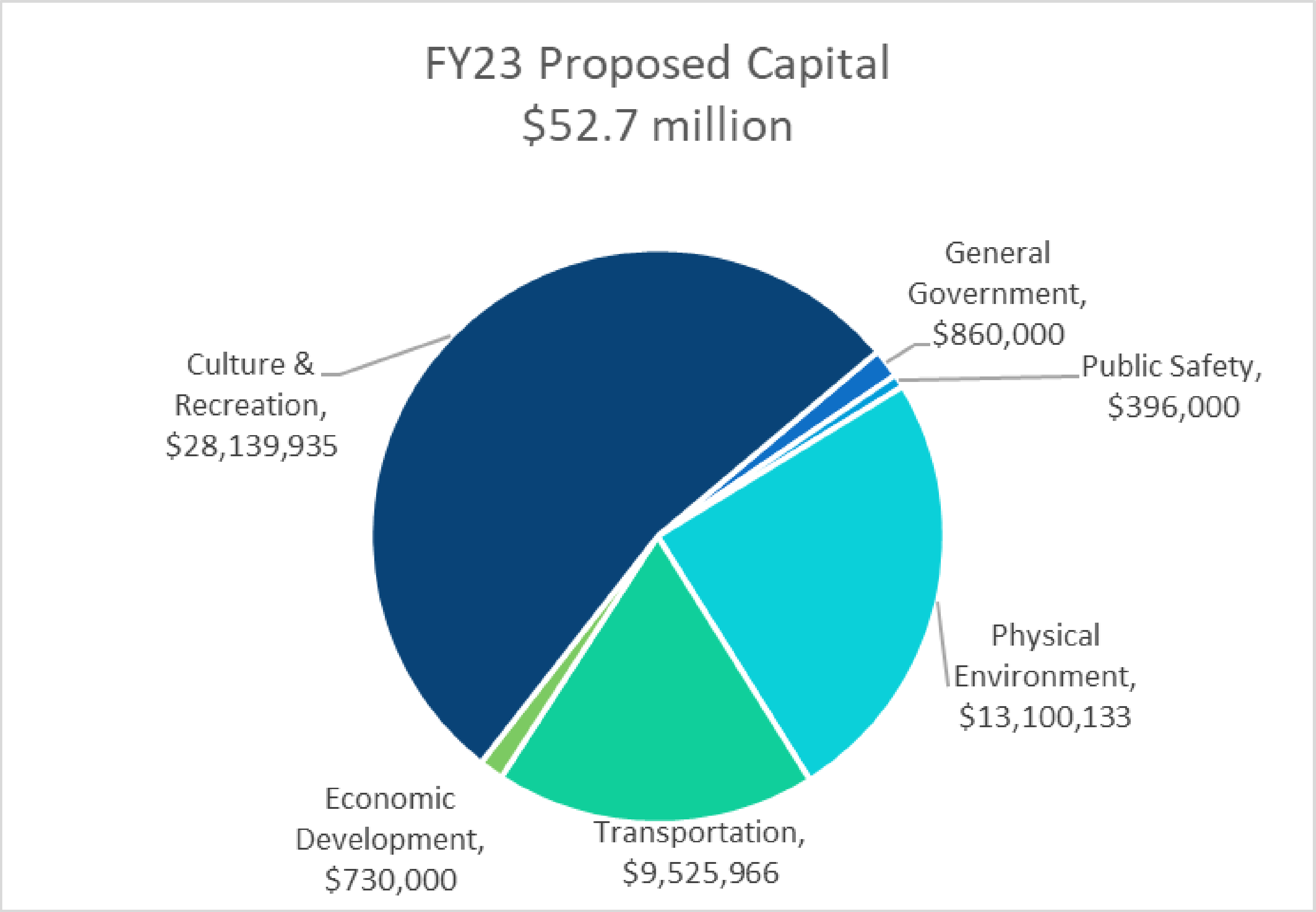
FY2023 Proposed Budget



FY2023 Proposed Operations



FY2023 Proposed Capital Outlays



General Fund Operating Exps

GENERAL FUND DETAILS			FORECAST	
DESCRIPTION	2021 ACTUALS	FY 2022 BUDGET*	FY 2023	FY 2024
TOTAL GENERAL GOVERNMENT	*3,326,395*	*4,347,731*	*4,361,064*	*4,466,870*
TOTAL PUBLIC SAFETY	*2,996,101*	*3,251,454*	*3,533,942*	*3,641,340*
TOTAL PHYSICAL ENVIRONMENT	*142,017*	*199,073*	*313,018*	*323,010*
TOTAL TRANSPORTATION	*1,663,328*	*1,849,128*	*2,046,065*	*2,111,220*
TOTAL ECONOMIC DEVELOPMENT	*13,209*	*14,200*	*14,500*	*14,650*
TOTAL HEALTH AND HUMAN SVCS	*64,531*	*101,254*	*89,098*	*89,140*
TOTAL CULTURE AND RECREATION	*2,943,335*	*3,724,508*	*4,409,116*	*4,557,410*
TOTAL DEBT SERVICE	*4,243,603*	*80,916*	*22,644*	*23,223*
TOTAL OPERATING EXPENDITURE	15,392,518	13,568,264	14,789,447	15,226,863
NET OPERATING (REV-EXP)	8,360,254	2,665,221	3,544,520	4,023,448

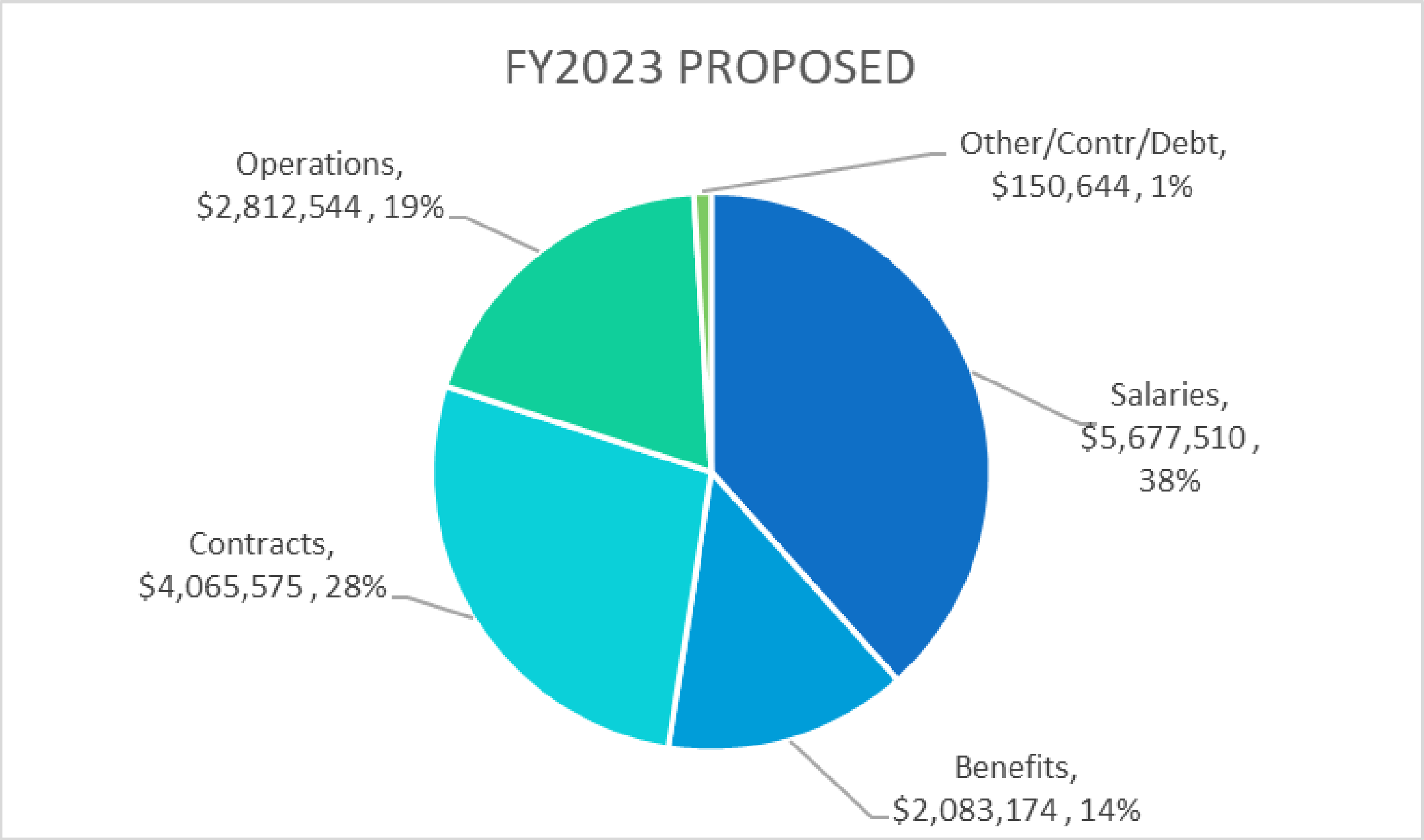
General Fund Expenditures

	FY 2021 ACTUALS	FY 2022 BUDGETED	FY2023 PROPOSED	FY2024 PROJECTED	% Change 22 vs 23
Salaries	3,938,276	5,101,250	5,677,510	5,902,150	11%
Benefits	1,421,705	1,624,440	2,083,174	2,143,650	28%
Contracts	3,690,523	4,195,544	4,065,575	4,172,990	-3%
Operations	2,057,829	2,388,919	2,812,544	2,856,600	18%
Other/Contr/Debt	4,284,185	258,111	150,644	151,473	-42%
Total GF Expenditures	**15,392,518**	**13,568,264**	**14,789,447**	**15,226,863**	

Personnel Costs are projected to be 34% higher in FY23 due to: Compensation study increases

- 5% COLA
- Plan to fill 21 vacancies
- Health Insurance assumed to increase 23%
- Addition of 2 new FT + 2 PT interns

General Fund Expenditures



Personnel: 99 FT & 29 PT

- 5% Cost of Living*
- 2% Merit
- Health Insurance increase 23%
- Stormwater Mgmt Position to be covered internally
- FY23 New Positions ($160K Sals + $97k Bens=$257k)
  - 2 FT wishlist Budgeted: Jr. Engineer; Stormwater Maint Tech
  - 2 PT wishlist Budgeted: Finance Intern & PIO Intern (max 29 hours/week x 16 weeks/year)
  - 2 FT wishlist NOT budgeted: Facilities and Parks Maint Techs
- Currently recruiting to fill 11 FT and 10 PT vacancies

**COLA Policy = June/June CPI = 9.02%*

Cost of Living (COLA)

	CUUR0000SA0
	sonally Adjusted
Series Title:	All items in U.S. city ave
Area:	U.S. city average
Item:	All items
Base Period:	1982-84=100

Download: xlsx

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2012	226.665	227.663	229.392	230.085	229.815	229.478	229.104	230.379	231.407	231.317	230.221	229.601	228.850	230.338
2013	230.280	232.166	232.773	232.531	232.945	233.504	233.596	233.877	234.149	233.546	233.069	233.049	232.366	233.548
2014	233.916	234.781	236.293	237.072	237.900	238.343	238.250	237.852	238.031	237.433	236.151	234.812	236.384	237.088
2015	233.707	234.722	236.119	236.599	237.805	238.638	238.654	238.316	237.945	237.838	237.336	236.525	236.265	237.769
2016	236.916	237.111	238.132	239.261	240.229	241.018	240.628	240.849	241.428	241.729	241.353	241.432	238.778	241.237
2017	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524	244.076	246.163
2018	247.867	248.991	249.554	250.546	251.588	251.989	252.006	252.146	252.439	252.885	252.038	251.233	250.089	252.125
2019	251.712	252.776	254.202	255.548	256.092	256.143	256.571	256.558	256.759	257.346	257.208	256.974	254.412	256.903
2020	257.971	258.678	258.115	256.389	256.394	257.797	259.101	259.918	260.280	260.388	260.229	260.474	257.557	260.065
2021	261.582	263.014	264.877	267.054	269.195	271.696	273.003	273.567	274.310	276.589	277.948	278.802	266.236	275.703
2022	281.148	283.716	287.504	289.109	292.296	296.311							288.347	

8.54%	**March 22 vs March 21 CPI**
8.26%	**April 22 vs April 21 CPI**
8.58%	**May 22 vs May 21 CPI**
9.06%	**June 22 vs June 21 CPI policy is June**

General Government Recap

Department Recap	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
City Council	$ 121,949	$ 87,558	$ 194,625	$ 156,500	$ (38,125)
City Manager	695,891	659,628	761,116	852,653	91,537
City Clerk and Admin	371,329	336,971	398,815	322,933	(75,882)
Finance	477,988	409,586	375,394	449,923	74,529
Human Resources	233,005	168,684	246,962	287,540	40,578
Facilities Maintenance	304,336	208,833	329,872	251,051	(78,821)
Legal Services	562,300	544,746	478,132	491,247	13,115
Community Development	1,147,947	564,963	1,083,008	992,078	(90,930)
Information Technology	391,410	345,426	479,808	557,139	77,331
Total General Gov Expenditures	**$ 4,306,155**	**$ 3,326,395**	**$ 4,347,731**	**$ 4,361,064**	**$ 13,333**

City Council

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	-	-	-	-	-
Contract Services	$ 71,674	$ 51,711	$ 45,375	$ 20,000	$ (25,375)
Operations	42,275	27,847	38,250	40,500	2,250
Contributions/Contingencies	8,000	8,000	111,000	96,000	(15,000)
Total City Council Expenditures	**$ 121,949**	**$ 87,558**	**$ 194,625**	**$ 156,500**	**$ (38,125)**

- Undergrounding Utilities
- Public beachfront acquisition
- Complete two-lane cross-town connector to improve mobility and connectivity in Destin

City Manager

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ 600,891	$ 617,456	$ 636,746	$ 736,373	$ 99,627
Contract Services	34,500	19,851	43,870	34,500	(9,370)
Operations	60,500	22,321	60,500	61,780	1,280
Contributions/Contingencies	-	-	20,000	20,000	-
Total City Manager Expenditures	**$ 695,891**	**$ 659,628**	**$ 761,116**	**$ 852,653**	**$ 91,537**

- Ensure objectives of Council's adopted strategic plan are completed
- Plan and implement long and short-term community improvement strategies.
- Ensure necessary resources (material, manpower and money) are obtained and effectively used.
- Ensure the effective and efficient administration of internal City operations.
- Ensure legal and ethical compliance with laws, regulations, and City charter.

City Clerk

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ 232,394	$ 237,893	$ 259,930	$ 290,397	$ 30,467
Contract Services	3,500	4,368	5,185	3,200	(1,985)
Operations	135,435	94,710	133,700	29,336	(104,364)
Contributions/Contingencies	-	-	-	-	-
Total City Clerk Expenditures	**$ 371,329**	**$ 336,971**	**$ 398,815**	**$ 322,933**	**$ (75,882)**

- Rising number and increasing complexity of public records requests
- Improving allocation of costs (i.e. advertising and printing)
- Destin Youth Council
- Committee/Board members training

Finance

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ 264,596	$ 254,892	$ 272,624	$ 292,723	$ 20,099
Contract Services	68,667	41,467	72,385	119,200	46,815
Operations	144,725	113,228	30,385	38,000	7,615
Contributions/Contingencies	-	-	-	-	-
Total Finance Expenditures	**$ 477,988**	**$ 409,586**	**$ 375,394**	**$ 449,923**	**$ 74,529**

- Tax Exempt Debt Arbitrage Report
- Soliciting for Audit
- Summer Intern Program

Human Resources Risk Management

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ 110,686	$ 110,539	$ 136,107	$ 183,066	$ 46,959
Contract Services	25,004	2,896	49,700	27,800	(21,900)
Operations	97,315	55,248	61,156	76,674	15,519
Contributions/Contingencies	-	-	-	-	-
Total HR Expenditures	**$ 233,005**	**$ 168,684**	**$ 246,962**	**$ 287,540**	**$ 40,578**

- Includes $28k Operating Software
- Property & Vehicle Insurance allocated to departments
- FY2022 Budget increased from 1.5 to 2 FTE

Facilities Maintenance

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ 153,578	$ 136,872	$ 173,847	$ 130,636	$ (43,211)
Contract Services	15,000	8,230	6,500	3,500	(3,000)
Operations	135,758	63,731	149,525	116,915	(32,610)
Contributions/Contingencies	-	-	-	-	-
Total Facilities Expenditures	**$ 304,336**	**$ 208,833**	**$ 329,872**	**$ 251,051**	**$ (78,821)**

- Facilities Condition Assessment
- Construction/Modification of Office Spaces
- Renewal/Replacement of HVAC Systems

Legal Services

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ -	$ -	$ -	$ -	$ -
Contract Services	562,300	544,746	478,132	491,247	13,115
Operations	-	-	-	-	-
Contributions/Contingencies	-	-	-	-	-
Total Legal Expenditures	**$ 562,300**	**$ 544,746**	**$ 478,132**	**$ 491,247**	**$ 13,115**

- Land Development Code Rewrite
- Comp Plan Amendments
- $282,000 Lien Recovery
- TDC Negotiations
- FPL and Undergrounding Negotiations
- Settled 3 cases

Community Development

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ 510,894	$ 374,405	$ 557,872	$ 705,770	$ 147,898
Contract Services	570,956	159,789	493,751	200,000	(293,751)
Operations	66,097	30,770	31,385	86,308	54,923
Contributions/Contingencies	-	-	-	-	-
Total Com Dev Expenditures	**$ 1,147,947**	**$ 564,963**	**$ 1,083,008**	**$ 992,078**	**$ (90,930)**

- Land Development Code Update
- Mobility Plan Preparation
- Impact Fee Study
- Building Fee Study
- Stormwater Master Plan Update
- Cross Town Connector 2-Lane Redesign
- Harbor Capacity Study

Information Technology

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ 300,148	$ 268,961	$ 375,284	$ 397,733	$ 22,449
Contract Services	-	-	-	15,000	15,000
Operations	91,262	76,465	104,524	144,406	39,882
Contributions/Contingencies	-	-	-	-	-
Total IT Expenditures	**$ 391,410**	**$ 345,426**	**$ 479,808**	**$ 557,139**	**$ 77,331**

- Migrating MUNIS and COMPASS to Cloud
- Migrated RecTrac to CivicRec System
- Sustaining operations with vacancies

Public Safety Recap

Department Recap	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
General Public Safety	$ 2,420,979	$ 2,416,417	$ 2,582,998	$ 2,730,570	$ 147,572
Code Compliance	609,376	559,768	655,256	762,699	107,443
Emergency Management	24,750	19,916	13,200	40,401	27,201
Total Public Safety Expenditures	**$ 3,055,105**	**$ 2,996,101**	**$ 3,251,454**	**$ 3,533,669**	**$ 282,216**

General Public Safety

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ 14,174	$ 9,409	$ 14,971	$ 30,707	$ 15,736
Contract Services	2,399,340	2,399,423	2,558,990	2,682,921	123,931
Operations	7,464	7,584	9,037	16,942	7,905
Contributions/Contingencies	-	-	-	-	-
Total Public Safety Expenditures	**$ 2,420,979**	**$ 2,416,417**	**$ 2,582,998**	**$ 2,730,570**	**$ 147,572**

- Contracts: SO & Lifeguards
- Personnel: 3 Crossing Guards

Code Compliance

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ 466,702	$ 450,986	$ 521,698	$ 596,049	$ 74,351
Contract Services	22,800	17,530	8,750	9,500	750
Operations	119,875	91,252	124,808	157,150	32,342
Contributions/Contingencies	-	-	-	-	-
Total Code Compliance Expenditures	**$ 609,376**	**$ 559,768**	**$ 655,256**	**$ 762,699**	**$ 107,443**

- Staffing - vacancies filled
- Metrics – tracking compliance
- Ordinances - review/revise

Emergency Mgmt

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ -	$ -	$ -	$ 30,201	$ 30,201
Contract Services	-	-	-	-	-
Operations	24,750	19,916	13,200	10,200	(3,000)
Contributions/Contingencies	-	-	-	-	-
Total Emergency Mgmt Expenditures	**$ 24,750**	**$ 19,916**	**$ 13,200**	**$ 40,401**	**$ 27,201**

- Acquisition of two new 6" trailer-mounted pumps
- Acquisition of new 3" and 4" pumps
- Purchase and outfitting of an enclosed trailer for new pumping equipment, hoses, etc.

Physical Enviro Recap

Department Recap	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Stormwater/Water Quality	$ 195,054	$ 134,700	$ 187,965	$ 301,635	$ 113,670
Cemetery	11,678	7,316	11,108	11,383	275
Total Physical Envir Expenditures	**$ 206,732**	**$ 142,017**	**$ 199,073**	**$ 313,018**	**$ 113,946**

- Rebuild of Harbor Pump
- Upgrade of Controller Equipment
- Harbor Water Quality Testing
- CBA NPDES

Stormwater/Water Qual

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ 82,690	$ 88,361	$ 138,418	$ 157,647	$ 19,229
Contract Services	65,832	23,456	5,328	60,000	54,672
Operations	46,532	22,883	44,219	83,988	39,769
Contributions/Contingencies	-	-	-	-	-
Total Stormwater/Water Expenditures	**$ 195,054**	**$ 134,700**	**$ 187,965**	**$ 301,635**	**$ 113,670**

- Stormwater Mgt to be covered by Engineering & Public Works
- Adding One Maintenance Technician (FY23)
- Managing ARPA and Oka ½ Stormwater projects
- Submission of annual report to FDEP

Cemetery

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ -	$ -	$ -	$ -	$ -
Contract Services	-	-	-	-	-
Operations	11,678	7,316	11,108	11,383	275
Contributions/Contingencies	-	-	-	-	-
Total Cemetery Expenditures	**$ 11,678**	**$ 7,316**	**$ 11,108**	**$ 11,383**	**$ 275**

- Partnership with American Legion to hold memorial service at the cemetery in May and Wreaths Across America in December
- Replaced outside fencing at the old cemetery
- Original Destin boat captain constructed lighted crosses at the height of the COVID pandemic and one was placed at the entrance to the old cemetery

Transportation Recap

Department Recap	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Public Works	$ 1,460,868	$ 1,349,597	$ 1,445,981	$ 1,601,477	$ 155,496
Engineering	371,407	221,107	280,347	261,438	(18,909)
Median Maintenance	192,641	92,624	122,800	183,150	60,350
Total Transportation Expenditures	**$ 2,024,915**	**$ 1,663,328**	**$ 1,849,128**	**$ 2,046,065**	**$ 196,937**

- Re-striping of Four Collector Streets, sidewalk repairs
- Replacement of safety-related pavement markings
- Citywide Pavement Condition, Sidewalk, and Streetlight Surveys
- ADA Transition Plan Phase II

Public Works

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ 816,213	$ 743,350	$ 830,284	$ 883,900	$ 53,616
Contract Services	91,550	86,435	95,953	101,966	6,013
Operations	553,105	519,812	519,744	615,611	95,867
Contributions/Contingencies	-	-	-	-	-
Total Public Works Expenditures	**$ 1,460,868**	**$ 1,349,597**	**$ 1,445,981**	**$ 1,601,477**	**$ 155,496**

- Installation of new Drainage Swales
- Citywide Stormwater System Cleaning
- Renewal/Replacement/CIP Projects

Engineering

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ 206,155	$ 174,059	$ 240,302	$ 212,906	$ (27,396)
Contract Services	157,152	45,452	25,000	27,500	2,500
Operations	8,100	1,596	15,045	21,032	5,987
Contributions/Contingencies	-	-	-	-	-
Total Engineering Expenditures	**$ 371,407**	**$ 221,107**	**$ 280,347**	**$ 261,438**	**$ (18,909)**

- Personnel costs allocated to Stormwater and FL Building
- Adding 1 Engineer
- Stormwater Master Plan Update

Median Maintenance

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ -	$ -	$ -	$ -	$ -
Contract Services	182,641	88,453	3,000	-	(3,000)
Operations	10,000	4,171	119,800	183,150	63,350
Contributions/Contingencies	-	-	-	-	-
Total Median Maintenance Expenditures	**$ 192,641**	**$ 92,624**	**$ 122,800**	**$ 183,150**	**$ 60,350**

- Mowing & Litter Pick-Up on US98
- Mowing & Litter Pick-Up on select City Streets
- Turf & Tree Management

Econ & Health/Human

Department Recap	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Economic Development	$ 15,000	$ 13,209	$ 14,200	$ 14,500	$ 300
Total Economic Dev Expenditures	**$ 15,000**	**$ 13,209**	**$ 14,200**	**$ 14,500**	**$ 300**

Department Recap	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Health & Human Services	$ 101,254	$ 64,531	$ 101,254	$ 89,098	$ (12,156)
Total Health & Human Svcs Expenditures	**$ 101,254**	**$ 64,531**	**$ 101,254**	**$ 89,098**	**$ (12,156)**

- Support Okaloosa EDC
  - Animal Control Contracts

Culture & Recreation Recap

Department Recap	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Library	$ 633,579	$ 588,838	$ 714,416	$ 898,340	$ 183,924
Leonard Destin Park	86,866	84,470	101,958	155,954	53,996
Beach/Waterfront Parks	501,529	493,506	537,978	468,624	(69,354)
Parks	1,094,519	860,636	1,086,211	1,127,011	40,800
Morgans Sports Complex	547,500	511,506	485,536	806,171	320,636
Special Events	60,592	45,674	148,750	138,400	(10,350)
Community Center	613,852	513,483	758,909	872,065	113,156
Total Culture & Recreation Expenditures	**$ 3,538,438**	**$ 3,098,114**	**$ 3,833,758**	**$ 4,466,566**	**$ 632,807**

Library

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ 474,805	$ 422,603	$ 514,667	$ 668,352	$ 153,685
Contract Services	13,133	10,104	8,081	2,000	(6,081)
Operations	100,992	105,585	141,418	170,538	29,120
Contributions/Contingencies	-	-	-	-	-
Capital Outlays	44,650	50,547	50,250	57,450	7,200
Total Library Expenditures	**$ 633,579**	**$ 588,838**	**$ 714,416**	**$ 898,340**	**$ 183,924**

- Salary adjustment to be combat high turn over rate
- Increased collection budget for demand of digital materials and streaming services
- Funds for building updates and improvements for a 20-year-old building

Morgan Sports Center

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ 314,715	$ 254,822	$ 316,495	$ 528,126	$ 211,631
Contract Services	27,568	21,735	30,381	47,018	16,637
Operations	205,217	145,932	138,660	231,027	92,368
Contributions/Contingencies	-	-	-	-	-
Capital Outlays	-	89,019	-	-	-
Total Morgans Sports Expenditures	**$ 547,500**	**$ 511,506**	**$ 485,536**	**$ 806,171**	**$ 320,636**

- 4 New Scoreboards for Softball Fields
- Security Lighting at Restrooms and Pavillion
- 12 Successful Tournaments, all will Return

Special Events

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ -	$ -	$ -	$ -	$ -
Contract Services	39,655	25,617	59,500	48,500	(11,000)
Operations	20,937	20,058	89,250	89,900	650
Contributions/Contingencies	-	-	-	-	-
Total Special Events Expenditures	**$ 60,592**	**$ 45,674**	**$ 148,750**	**$ 138,400**	**$ (10,350)**

- Founders' Day Returned
- Drive Thru Fall Fest and Tree Lighting
- Fireworks: A Great Crowd to Celebrate 4th of July

Community Center

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ 414,409	$ 375,210	$ 601,146	$ 684,551	$ 83,405
Contract Services	24,514	15,613	28,788	24,000	(4,788)
Operations	174,929	122,660	128,975	163,514	34,539
Contributions/Contingencies	-	-	-	-	-
Total Community Center Expenditures	**$ 613,852**	**$ 513,483**	**$ 758,909**	**$ 872,065**	**$ 113,156**

- Implemented Civic Rec On-Line Software
- Repaired Stage
- 29 Summer Camps

Parks

Program Cost Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Personnel	$ 1,022,203	$ 840,164	$ 1,135,301	$ 1,231,274	$ 95,973
Contract Services	102,095	62,245	78,869	75,000	(3,869)
Operations	488,649	406,971	422,978	440,315	17,337
Contributions/Contingencies	32,567	25,000	30,000	5,000	(25,000)
Capital Outlays	37,400	104,232	59,000	-	(59,000)
Total Parks Expenditures	**$ 1,682,914**	**$ 1,438,612**	**$ 1,726,148**	**$ 1,751,589**	**$ 25,442**

- Replaced Harbor Boardwalk with "Wear" Deck, (one section left)
- Amenities Replaced at Beaches
- Planted 12 Trees at Kellaire and Dog Park

Town Center CRA

Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
TIF Revenues	$ 978,886	$ 971,820	$ 1,357,072	$ 1,684,593	$ 327,521
Other Revenues	-	1,004	1,301	1,100	(201)
Total Revenues	**$ 978,886**	**$ 972,824**	**$ 1,358,373**	**$ 1,685,693**	**$ 327,320**
Personnel	$ -	$ -	$ -	$ 15,904	$ 15,904
Contract Services	107,125	55,500	60,000	10,300	(49,700)
Operations	27,300	11,918	93,257	121,850	28,593
Contributions/Contingencies	-	-	-	-	-
Capital Outlays	10,000	-	-	920,000	920,000
Transfers Out	731,281	731,280	731,418	818,831	87,413
Total Expenditures	**$ 875,706**	**$ 798,698**	**$ 884,675**	**$ 1,886,885**	**$ 1,002,210**
Fund Bal Increase/Decrease	**$ 103,180**	**$ 174,125**	**$ 473,698**	**$ (201,192)**	**$ (674,890)**

- Master Plan Update
- Repaying GF for funds borrowed

Harbor CRA

Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
TIF Revenues	$ 662,898	$ 660,381	$ 712,618	$ 825,558	$ 112,940
Other Revenues	-	688	300	500	200
Total Revenues	**$ 662,898**	**$ 661,070**	**$ 712,918**	**$ 826,058**	**$ 113,140**
Personnel	$ -	$ -	$ -	$ 15,672	$ 15,672
Contract Services	42,375	18,500	53,000	8,232	(44,768)
Operations	29,300	8,773	105,179	61,810	(43,369)
Contributions/Contingencies	-	-	-	-	-
Capital Outlays	30,000	-	-	6,000,000	6,000,000
Transfers Out	524,678	524,678	481,057	(5,470,005)	(5,951,062)
Total Expenditures	**$ 626,353**	**$ 551,951**	**$ 639,236**	**$ 615,709**	**$ (23,527)**
Fund Bal Increase/Decrease	**$ 36,545**	**$ 109,119**	**$ 73,682**	**$ 210,349**	**$ 136,667**

- Harbor CRA Master Plan Update
- Harbor Capacity Study

Florida Building Fund

(formerly Building Department)

Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Licenses & Permits	$ 504,656	$ 893,629	$ 636,608	$ 1,195,100	$ 558,492
Other Revenues	-	-	60	30	(30)
Total Revenues	**$ 504,656**	**$ 893,629**	**$ 636,668**	**$ 1,195,130**	**$ 558,462**
Personnel	$ 682,450	$ 652,935	$ 788,298	$ 896,979	$ 108,681
Contract Services	12,000	16,859	242,027	175,000	(67,027)
Operations	105,771	83,189	122,853	134,600	11,747
Contributions/Contingencies	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Transfers Out	(295,565)	(170,103)	(265,297)	119,050	384,347
Total Expenditures	**$ 504,656**	**$ 582,879**	**$ 887,881**	**$ 1,325,629**	**$ 437,748**
Fund Bal Increase/Decrease	**$ -**	**$ 310,750**	**$ (251,213)**	**$ (130,499)**	**$ 120,714**

- Building Permit Fee Study
- Building Safety
- Inspection Program

Parking Fund

Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Parking Fees	$ -	$ -	$ 418,500	$ 442,800	$ 24,300
Other Revenues	-	-	25	44	19
Total Revenues	**$ -**	**$ -**	**$ 418,525**	**$ 442,844**	**$ 24,319**

Personnel	$ -	$ -	$ -	$ -	$ -
Contract Services	-	-	-	-	-
Operations	-	-	87,500	85,900	(1,600)
Contributions/Contingencies	-	-	-	-	-
Capital Outlays	-	-	126,000	496,000	370,000
Transfers (In)/Out	-	-	-	-	-
Total Expenditures	**$ -**	**$ -**	**$ 213,500**	**$ 581,900**	**$ 368,400**

Fund Bal Increase/Decrease	**$ -**	**$ -**	**$ 205,025**	**$ (139,056)**	**$ (344,081)**

- Consolidate Sibert-Zerbe Parking Lots
- Repaving/restriping

Technology Fund

Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
	$ -	$ -	$ -	$ -	$ -
Other Revenues	-	308	-	100	100
Total Revenues	**$ -**	**$ 308**	**$ -**	**$ 100**	**$ 100**

Personnel	$ -	$ -	$ -	$ -	$ -
Contract Services	3,419	3,912	102,500	83,000	(19,500)
Operations	-	-	25,000	5,000	(20,000)
Contributions/Contingencies	-	-	-	-	-
Capital Outlays	111,878	114,378	-	112,000	112,000
Transfers (In)/Out	(120,459)	(170,890)	(139,982)	(197,995)	(58,013)
Total Expenditures	**$ (5,162)**	**$ (52,600)**	**$ (12,482)**	**$ 2,005**	**$ 14,487**

Fund Bal Increase/Decrease	**$ 5,162**	**$ 52,908**	**$ 12,482**	**$ (1,905)**	**$ (14,387)**

- Permitting and Customer Service Process Improvements
- Funded by 10% of Permit Fees

Oka ½ Penny Fund

Summary	2021 Budget	2021 Actual	2022 Budget	2023 Budget	Change (FY23-FY22)
Sales Tax	$ 1,065,819	$ 1,728,654	$ 1,390,761	$ 1,556,293	$ 165,532
Other Revenues	-	1,665	150	2,100	1,950
Total Revenues	**$ 1,065,819**	**$ 1,730,319**	**$ 1,390,911**	**$ 1,558,393**	**$ 167,482**
Beach	$ 5,145,808	$ 2,818,990	$ 2,716,127	$ 982,997	$ (1,733,130)
Undergrounding	250,000	98,519	608,629	1,940,000	1,331,371
Stormwater	40,716	-	-	-	-
Public Works & Safety	-	-	-	100,000	100,000
	-	-	-	-	-
Transfers (In)/Out	(2,672,808)	(2,672,809)	353,084	(2,596,606)	(2,949,690)
Total Expenditures	**$ 2,763,716**	**$ 244,700**	**$ 3,677,840**	**$ 426,391**	**$ (3,251,449)**
Fund Bal Increase/Decrease	**$ (1,697,897)**	**$ 1,485,620**	**$ (2,286,929)**	**$ 1,132,002**	**$ 3,418,931**

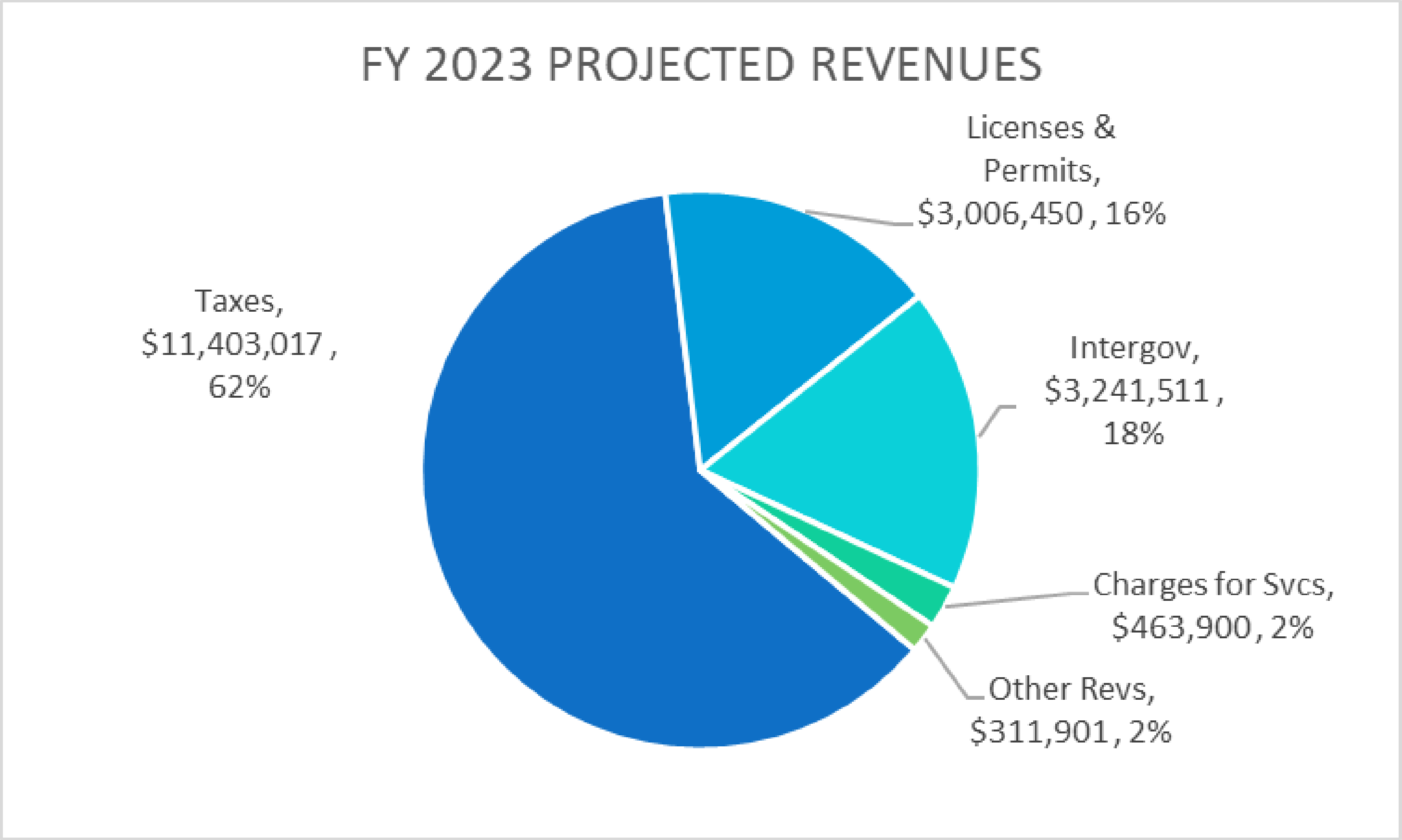
- May 2, 2022 Updated Allocation
  - 25% Beach ($4m)
  - 60% Undergrounding ($9.6m)
  - 10% Stormwater ($1.6m)
  - 5% Public Works & Safety Committee ($800k)

General Fund Revenues

	FY 2021 ACTUALS	FY 2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	% Change 22 vs 23
Taxes	11,740,988	10,342,254	11,403,017	12,044,130	10%
Licenses & Permits	2,885,812	3,045,336	3,006,450	2,999,050	-1%
Intergov	8,053,048	3,110,826	3,241,511	3,473,630	4%
Charges for Svcs	937,122	488,560	463,900	473,930	-5%
Other Revs	135,803	(608,292)	311,901	314,101	-151%
Total GF Revenue	**23,752,772**	**16,378,684**	**18,426,779**	**19,304,841**	

- Taxes: Ad Valorem, CST, BTRs, Gas Tax#1
- Licenses & Permits: franchise fees, rental registrations, zoning reviews
- Intergovernmental: State ½ Cent; Municipal sharing; TDC & FDEP Ops; FDOT medians, traffic signals, hwy lighting; County Library Cooperative
- Other Revs projects a net loss in FMV of investment portfolio FY22

General Fund Revenues



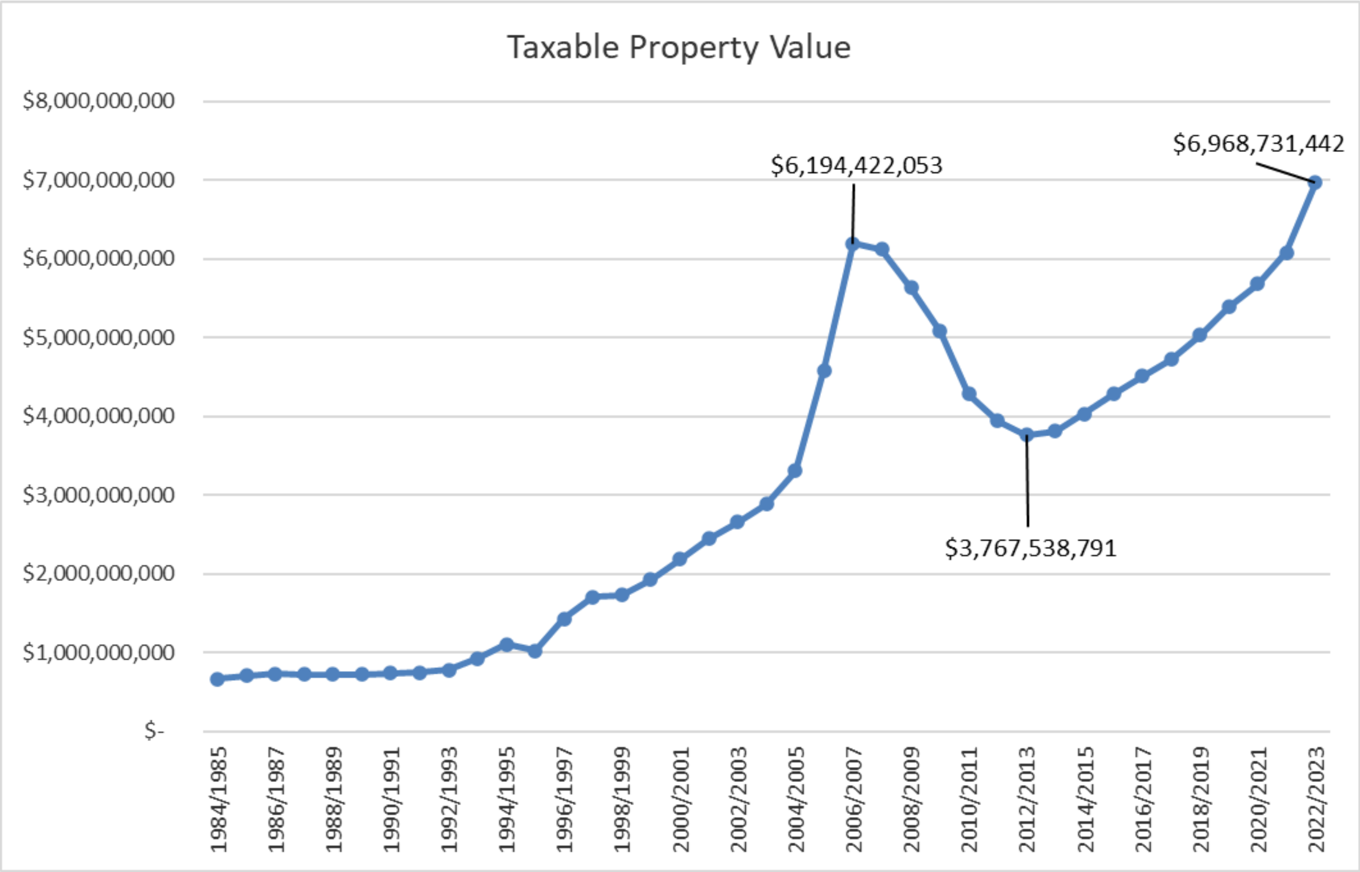
General Fund Revenue Highlights

- Reminders:
  - ✓ Parking fees ($400k/yr) moved to Parking Fund 122
  - ✓ Building Permit Fees (Permits $900k/yr) moved to Building Fund 111
  - ✓ New 2% Electric Franchise fee recorded in “restricted” 315 Fund

FY2023 Projects

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

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%

General Fund Available for Capital Investment

	FY2023@1.6150	
FY23 Net Increase to Fund Balance	$ 1,941,167	(before CIP)

Estimated Fund Balance at 09/30/2023 BEFORE CIP	
@1.6150 Millage Rate	
	General Fund
Fund balances:	
Nonspendable	2,361,624
Restricted	-
Committed (reserves)	10,988,499
Assigned	1,000,000
Unassigned	12,923,443
Total fund balances (deficit	**27,273,566**

General Funds Invested in FY23 Capital Budget

PROJECT	FY 2023 Gen Fund $'s	FY 2023 Other	Notes
ANNEXATION STUDY CAPITAL PROJ	10,000		
HURRICANE RESPONSE	100,000		Usually 75% reimbursed by FEMA
NETWORK INFRA/SERVERS	45,000	105,000	Tech Fund contribution
SOFTWARE: ASSET MGMT; CIVIC CLRK	65,000		
~~CITY MARINA~~			moved to FY 2024
PICKLEBALL COURTS	400,000		6-10 courts, lighting, parking
CLEMENT TAYLOR PARK RENO	35,000	729,918	RESTORE grant
RENEWAL & REPLACEMENT PROGRAM	1,052,025	1,307,193	FY 2022 RR Fund Balance
TOTAL GF FOR CAPITAL IMPROVEMENTS	**1,707,025**	**2,142,111**	

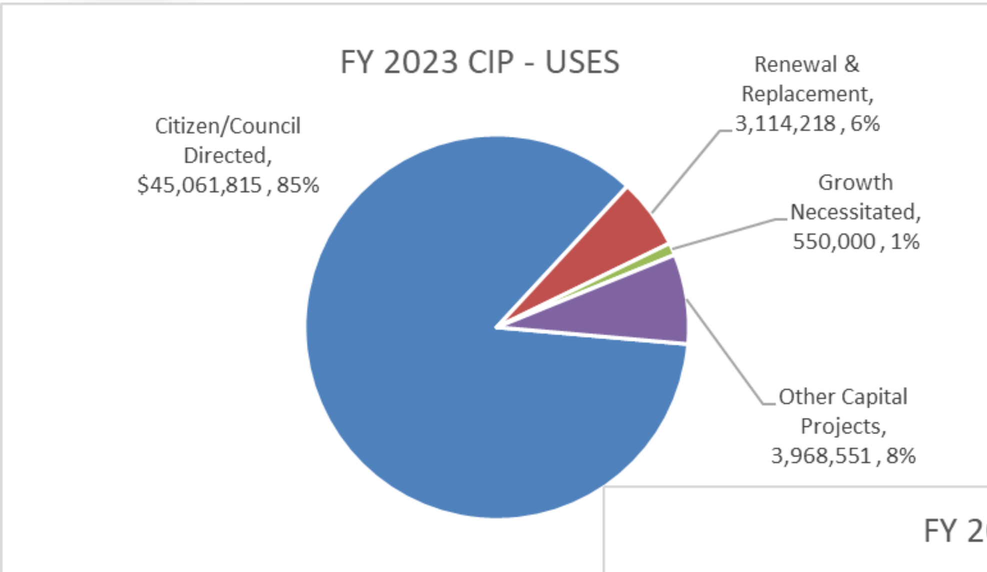
FY23 Net Increase to Fund Balance	$	1,941,167	(before CIP)
Balance Available to Invest	$	234,142	

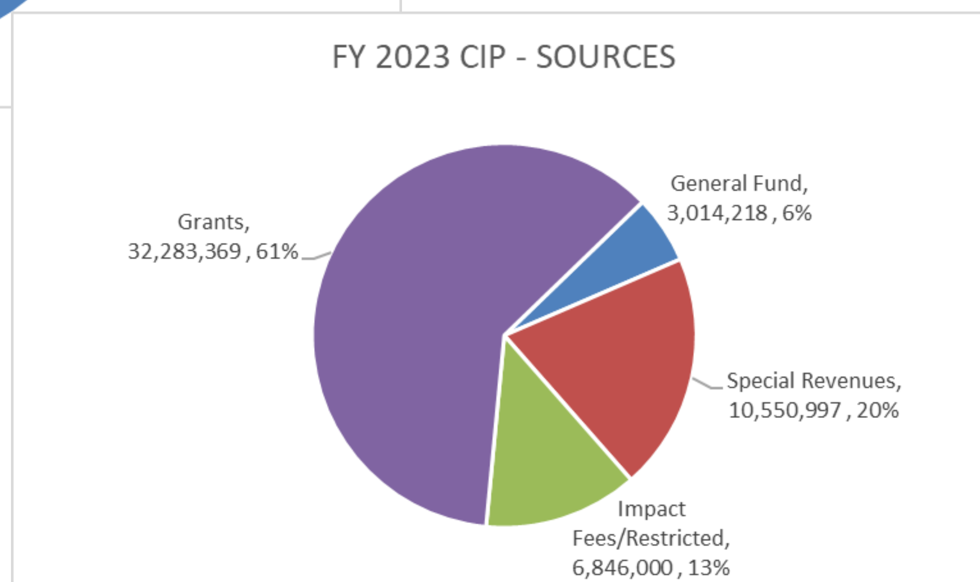
FY 2023-2027 Capital Improvement Project Budget

5-year Capital Budget Summary

Capital Projects	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Citizen/Council Directed	$ 45,061,815	$ 5,850,000	$ 5,400,000	$ 8,375,000	$ 325,000	$ 65,011,815
Renewal & Replacement	3,114,218	1,840,030	2,614,030	1,741,486	1,659,986	10,969,749
Growth Necessitated	550,000	335,000	-	-	-	885,000
Other Capital Projects	3,968,551	385,000	1,100,000	100,000	100,000	5,653,551
Total Projects	**$ 52,694,584**	**$ 8,410,030**	**$ 9,114,030**	**$ 10,216,486**	**$ 2,084,986**	**82,520,115**
Funding Sources						
General Fund	3,014,218	1,470,363	2,084,363	1,211,819	1,097,819	8,878,582
Special Revenues	10,550,997	2,820,667	3,520,667	5,495,667	445,667	22,833,664
Impact Fees/Restricted	6,846,000	4,119,000	3,509,000	3,509,000	541,500	18,524,500
Grants	32,283,369	-	-	-	-	32,283,369
Total Sources	**52,694,584**	**8,410,030**	**9,114,030**	**10,216,486**	**2,084,986**	**82,520,115**

FY 2023 Capital Budget Summary





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	11,032,045	982,997	Oka 1/2 Penny
BOCC Beach Acquisition	13,454,307		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
Morgans Kid Park Playground	23,000	77,000	Park Impact Fees
Total Grant-Funded CIP	**$32,283,369**	**$3,604,997**	

5-year Capital Budget Details

UNFUNDED/UNDERFUNDED

UNFUNDED/UNDERFUNDED		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
CRT17	Town Center CRA Easement Trail/Linear Park				5,368,000		5,368,000
EN615	Cross-Town Connector		1,000,000	1,000,000			2,000,000
MM01	Sidewalk/Bike Lanes				1,784,640	8,634,640	10,419,280
PW015	Vehicle Wash Station				20,000	20,000	40,000
RC129	World's Luckiest Fishing Pond			50,000			50,000
RR053	Stormwater Infra (swales &	150,000	400,000	550,000	400,000	672,000	2,172,000
RR572	Replace Field Lights		1,333,000				1,333,000
SW56	Stormwater at Restaurant R	10,000	10,000				20,000
SW57	Stormwater Basin Studies					1,050,000	1,050,000
UNDER	Utility Undergrounding	725,000	7,225,000	7,600,000	3,600,000		19,150,000
	Subtotal	**$ 885,000**	**$ 9,968,000**	**$ 9,200,000**	**$ 11,172,640**	**$ 10,376,640**	**$ 41,602,280**

Next Steps

- ~~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