SPECIAL WORKSHOP
DESTIN CITY COUNCIL
MAY 23, 2023
ANNEX COUNCIL CHAMBERS
5:30 PM

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

CALL TO ORDER

*** INVOCATION**

PLEDGE OF ALLEGIANCE

WORKSHOP

A. Fiscal Year 2024 Budget

PUBLIC COMMENTS

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.

ITEM # **2023-6590**

CITY OF DESTIN

AGENDA ITEM

COUNCIL MEETING DATE: May 23, 2023
TYPE OF AGENDA ITEM: Council Discussion Item
AGENDA OUTLINE NUMBER: A.

TO: City Council Special Workshop

THRU: Lance Johnson, City Manager

FROM: Krystal Strickland, Finance Director

DATE: May 19, 2023

SUBJECT: Fiscal Year 2024 Budget

I. BACKGROUND:

II. DISCUSSION:

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

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. FY2024 Budget Workshop 1 Ops
2. SUMMARY BY FUND - WORKSHOP1
3. NEXT YEAR BUDGET HISTORICAL COMPARISON - OPS
4. NEXT YEAR BUDGET DETAIL REPORT - OPS

City of Destin
2024 Budget Workshop #1

May 23, 2023

IF WE MONITOR OUR BUDGETS, WE WILL NOT BE IN THIS POSITION!!!

2024 Budget Process

Visioning Session
January

Operational Budget Workshop
May 23rd

Capital Budget Workshop
July 11th

Adopt Tentative Millage Rate and Certify to Property Appraiser
July 17th

Adoption of a Balanced Budget
September

Strategic Planning, CM Eval and Budget Cycle

Calendar Year Timeline

Strategic Planning

CM Eval

Budget

Budget Workshops

January
Strategic Visioning Session

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

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

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

July
Council Members Meet with CM for evaluation

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

Sept
Council adopts upcoming FY budget

Oct 1
Start of new fiscal year

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

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

STRATEGIC PLANNING REVIEW

In January 2023, Council participated in the annual Visioning session and voted in March of 2022 to approve Council Objectives

3 KINDS OF PRIORITIES

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

COUNCIL OBJECTIVES

CRITICAL PRIORITIES:

1.1 Offer livable wages & benefits to attract and maintain high caliber, qualified staff.

1.2 Work with stakeholders to pursue the Destin City Center

IMPORTANT PRIORITIES

1.3 Complete two-lane Crosstown Connector

1.4 Public Beachfront acquisition initiative

1.5 Underground Utilities

1.6 Zerbe Street/Calhoun Ave. Phase II – Design pedestrian pathway under Marler Bridge

DESIRABLE PRIORITIES

1.7 Annexation of unincorporated enclave

1.8 Transit/Trolley System

1.9 City Marina (Phase 1 Feasibility Study)

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

1.11 Beach re-nourishment, planning and scheduling

STRATEGIC GOALS

I. Financially sound city providing service excellence

II. Enhanced quality of life and safety for families

III. Economic development and revitalization

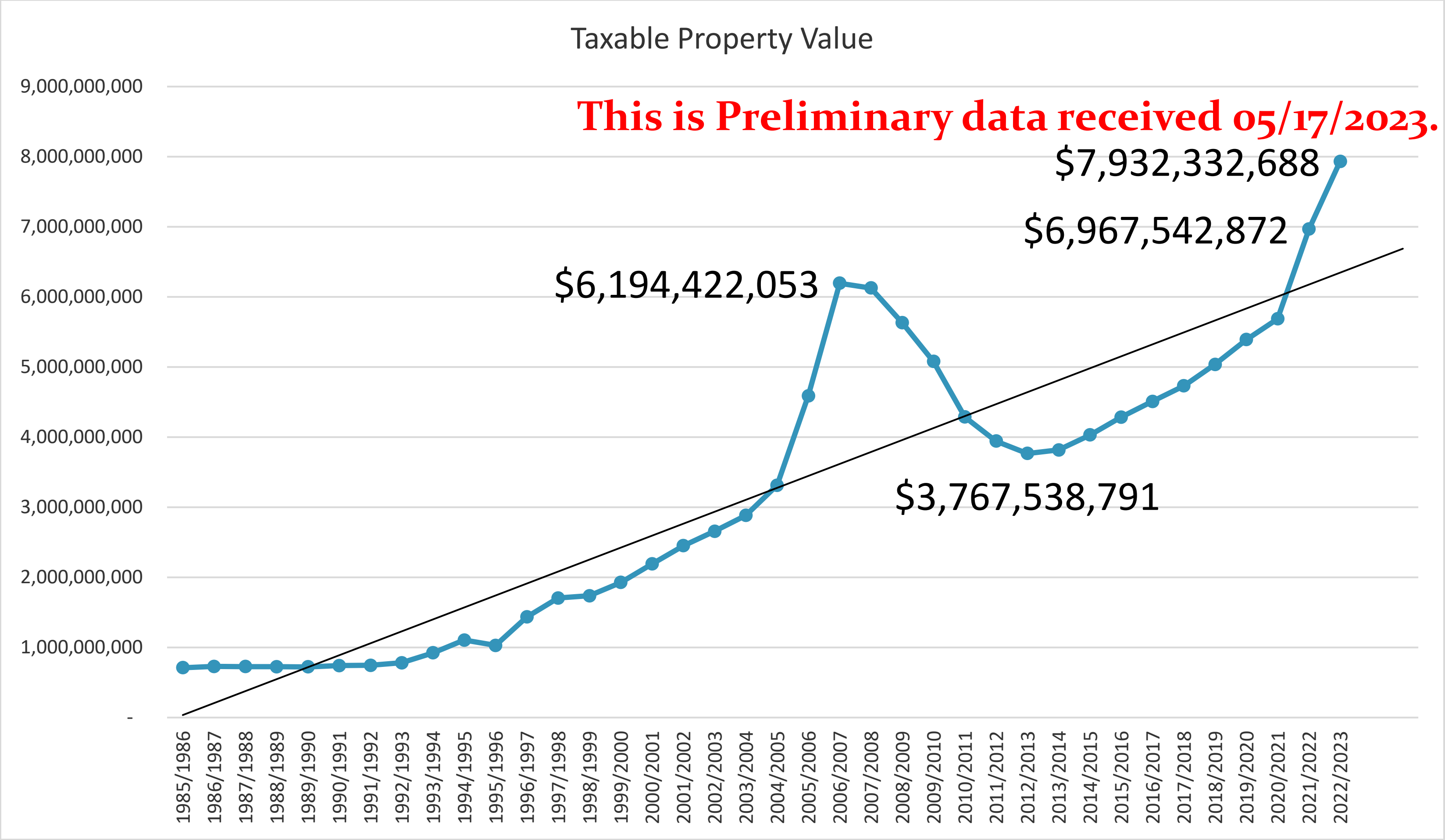
IV. Effective, efficient, and aesthetically pleasing infrastructure

V. Improve mobility and connectivity

VI. A green and sustainable environment

FY 2024 Operating Budget

Ad Valorem – Taxable Property Values



Our Taxpayers

17% under 18 years old

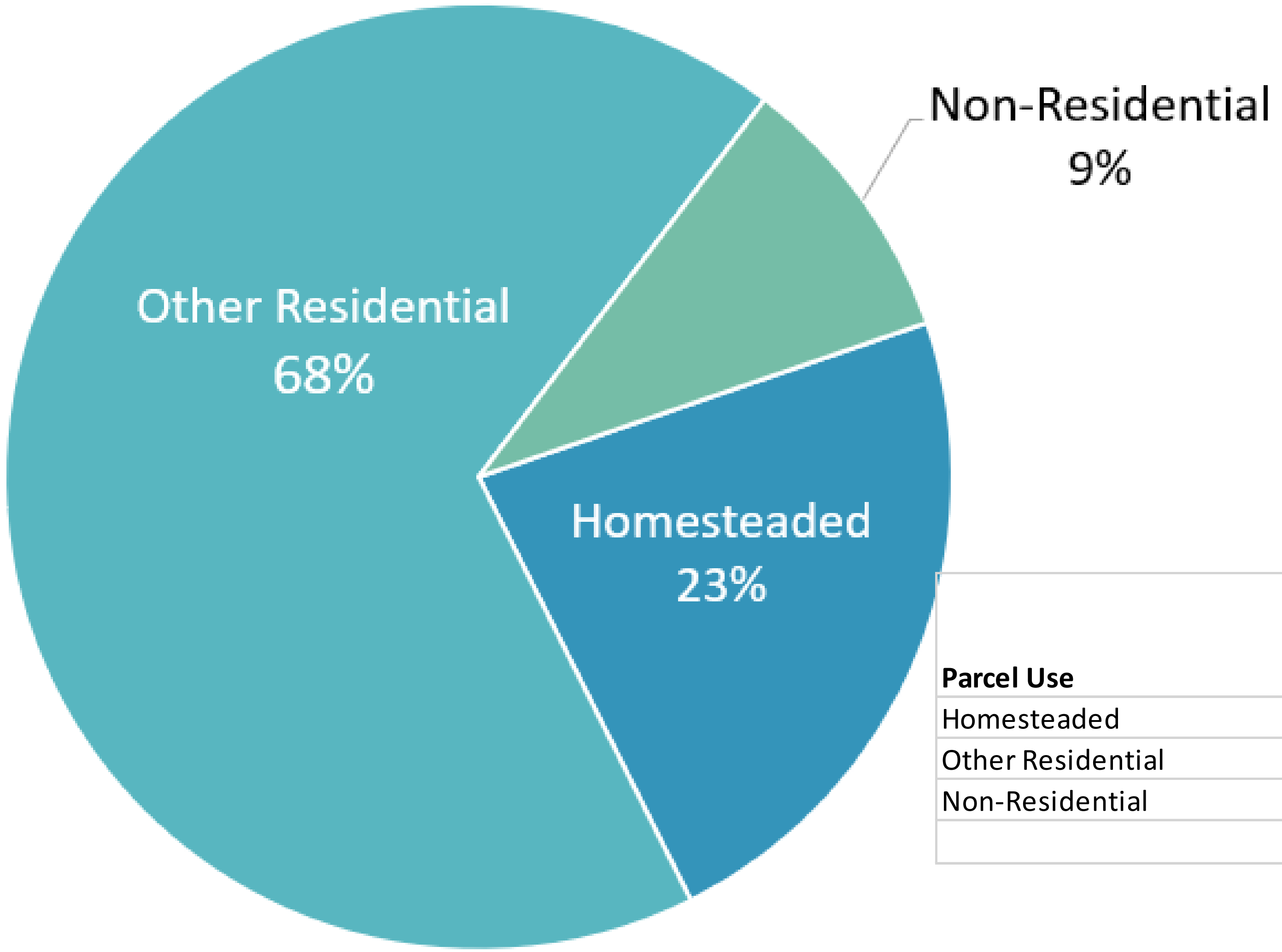
18% over 65 years old

43% Bachelor's degree or higher

Median Household income $81,827

Census.gov/quickfacts

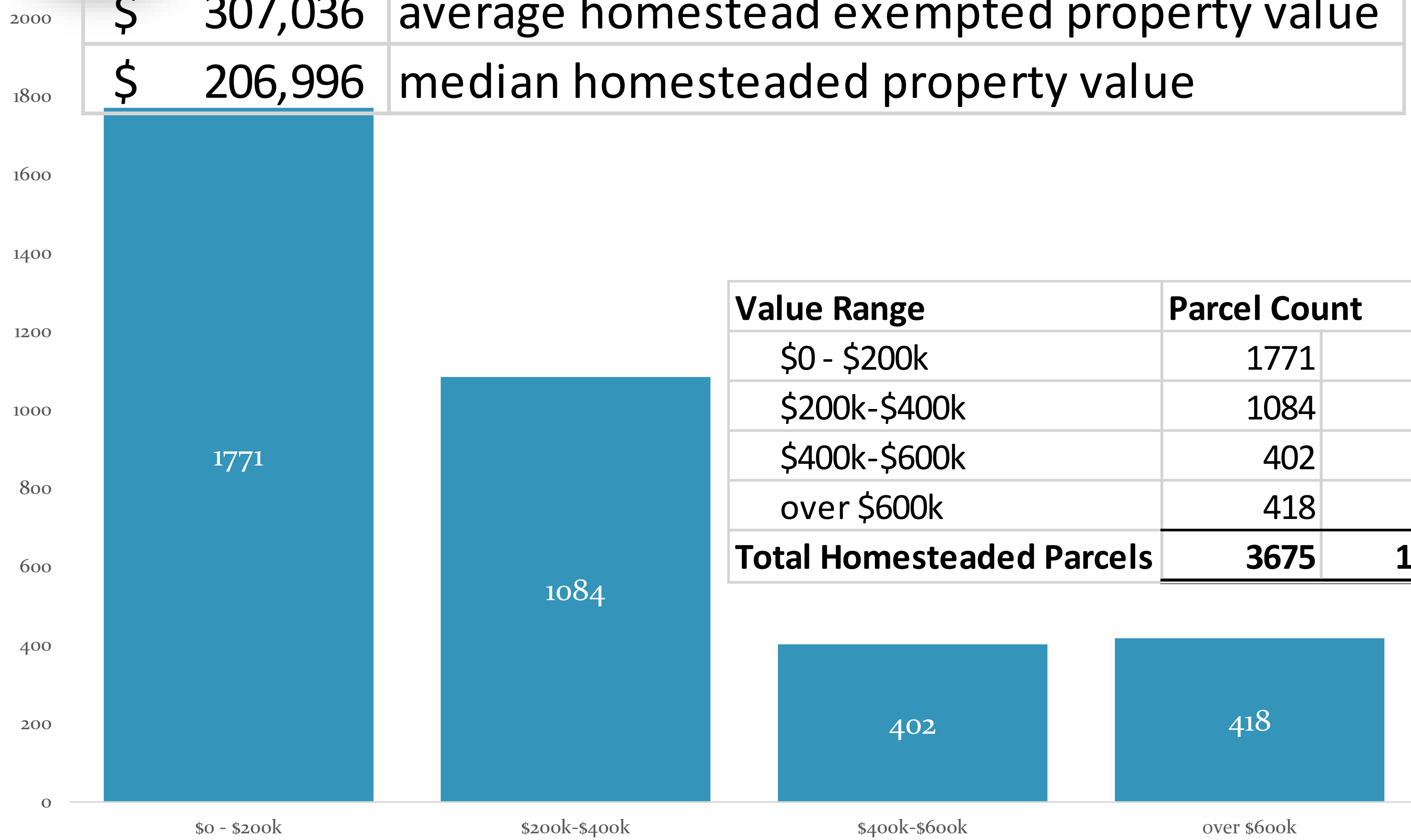
Our Taxpayers – Parcels by Use



Parcel Use	Parcel Count	% of parcels
Homesteaded	3,675	23%
Other Residential	10,870	68%
Non-Residential	1,510	9%
	16,055	100%

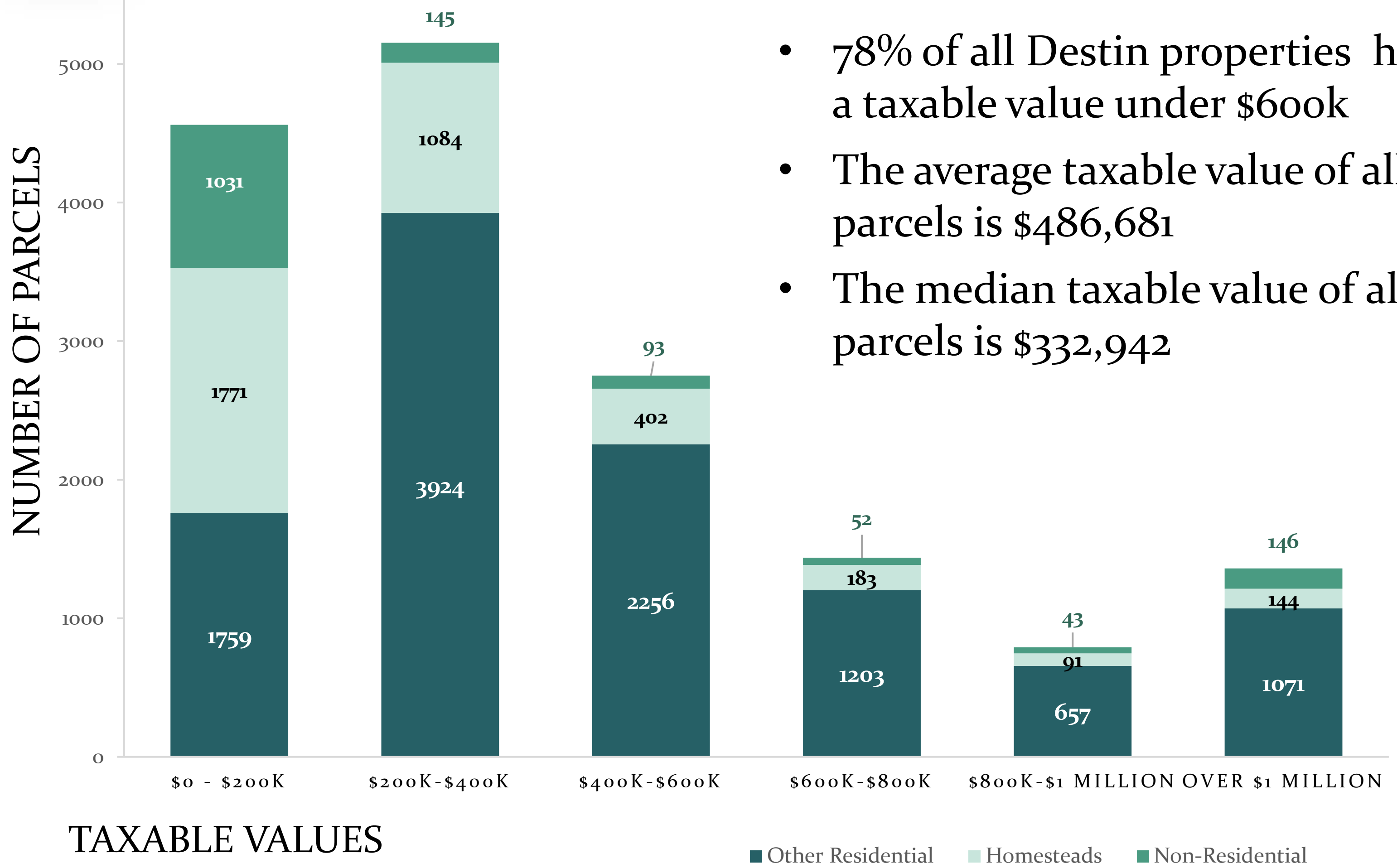
Homesteaded Taxable Property Values

$	307,036	average homestead exempted property value
$	206,996	median homesteaded property value



Value Range	**Parcel Count**	
$0 - $200k	1771	48%
$200k-$400k	1084	29%
$400k-$600k	402	11%
over $600k	418	11%
Total Homesteaded Parcels	**3675**	**100%**

All Destin Properties
Parcels by Taxable Property Values



- 78% of all Destin properties have a taxable value under $600k
- The average taxable value of all parcels is $486,681
- The median taxable value of all parcels is $332,942

Ad Valorem at Different Millage Rates

Rollback: 1.4186

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

Property Taxable Value	**1.6150**	**1.7150**	Variance
$100,000	$161.50	$171.50	$10.00
$400,000	$646.00	$686.00	$40.00
$600,000	$969.00	$1,029.00	$60.00

City of Destin median ***taxable*** property value on all properites = **$332,942**

Funding to the City at the two Different Millage Rates

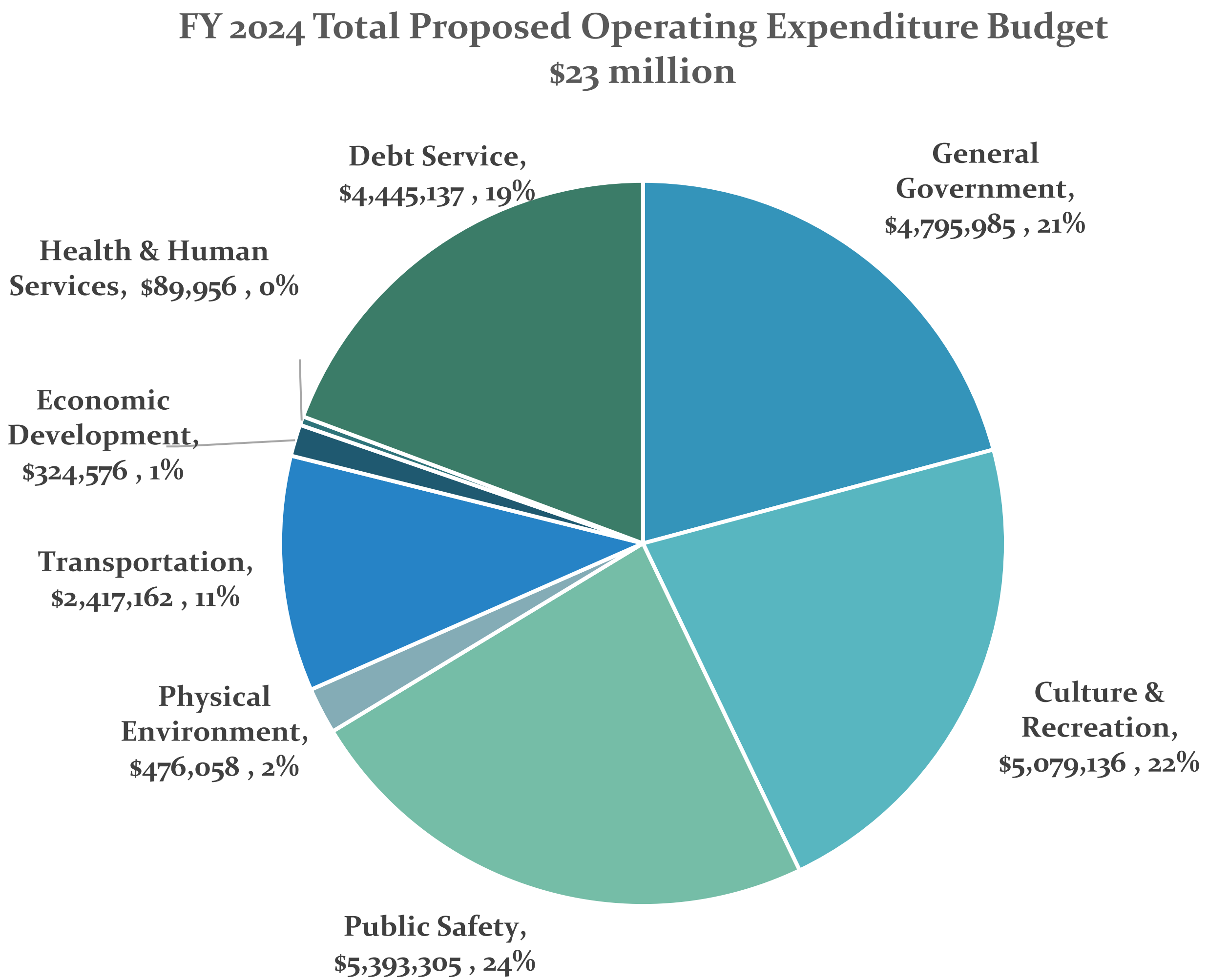
	1.6150		**1.7150**		
Taxable Value x Millage x 95% = total ad valorem collections					
$7,932,332,688 =	$12,170,181	or	$12,923,753	var=	$753,572

Ad Valorem – Averages for Different Parcel Usage Categories

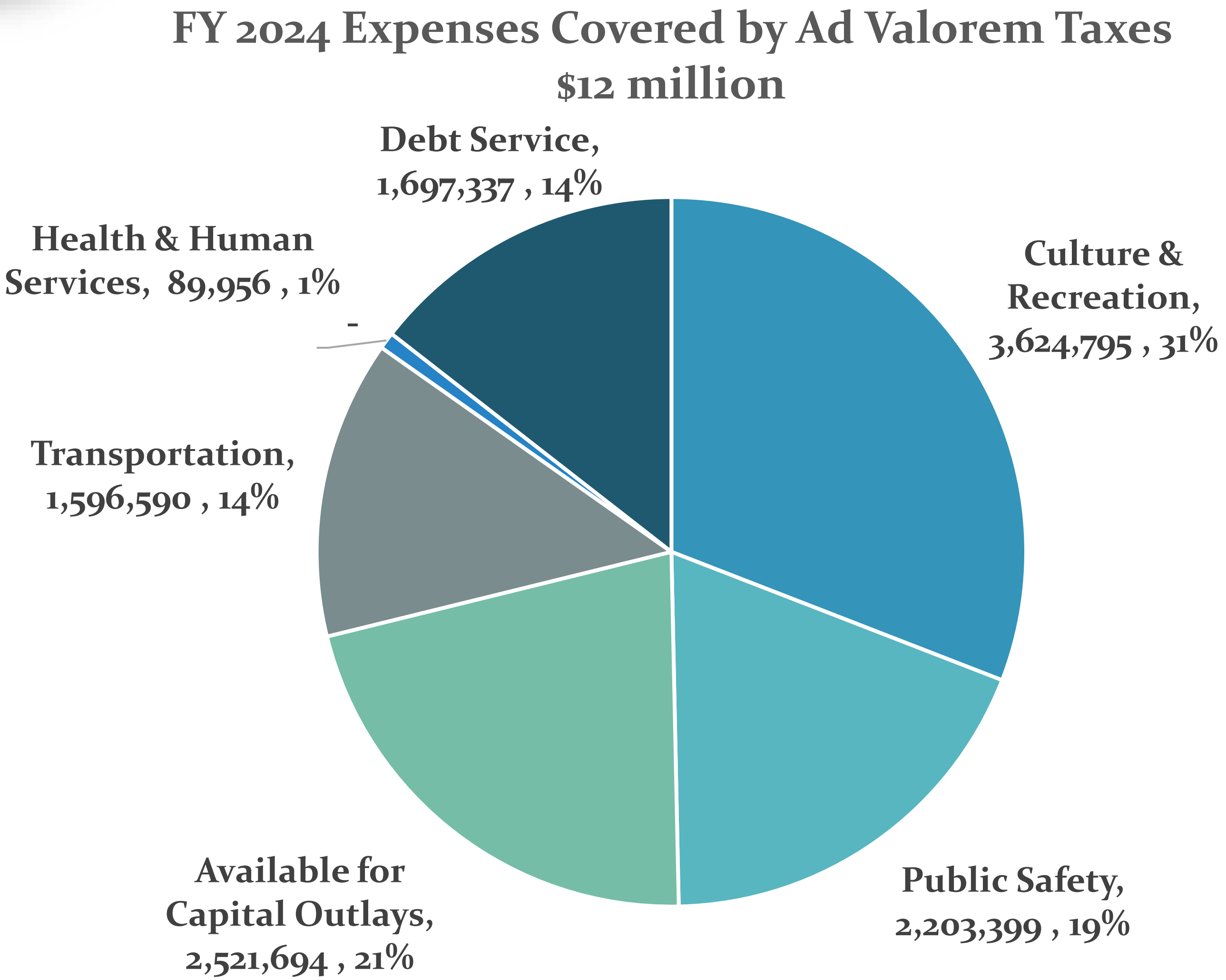
Parcel Use	Parcel Count	Taxable Values	Ad Valorem @ 1.615*95%	taxes/ parcel count	% taxes collected
Homesteaded	3,675	$1,145,494,574	$ 1,757,475	$ 478	14%
Other Residential	10,870	$6,093,120,092	$ 9,348,370	$ 860	77%
Non-Residential	1,510	$ 693,718,022	$ 1,064,337	$ 705	9%
	16,055	$7,932,332,688	$ 12,170,181	$ 758	100%

An average homesteaded property will pay City of Destin $478 for FY2024 Ad Valorem Taxes

FY 2024 Proposed Operating Budget



What do our Taxes Pay for?



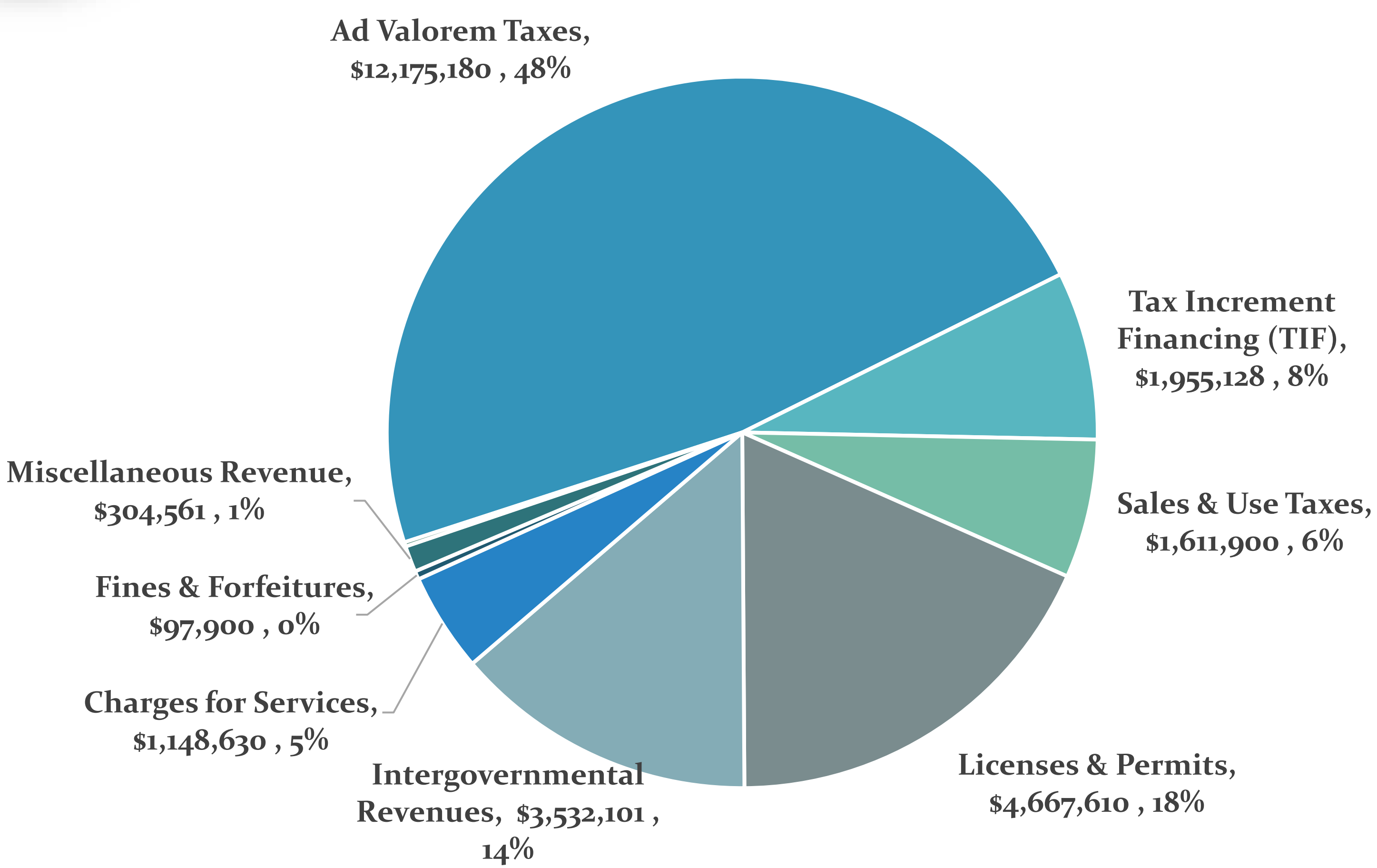
What do our Taxes Pay for?

ALLOCATED USE OF $478 (1 HOUSEHOLD'S) TAXES

What do our Taxes Pay for?

FY 2024 Uses by Category	Covered by Ad Valorem Taxes	Covered by Other Sources
General Government		$ 4,795,985
Culture & Recreation	3,624,795	1,454,341
Public Safety	2,203,399	3,189,906
Available for Capital Outlays	2,516,694	-
Physical Environment	441,408	34,650
Transportation	1,596,590	820,572
Economic Development	-	324,576
Health & Human Services	89,956	-
Debt Service	1,697,337	2,747,800
Total Uses	**$ 12,170,180**	**$ 13,367,829**

FY2024 Total Operating Sources
$25 million



Revenue Highlights

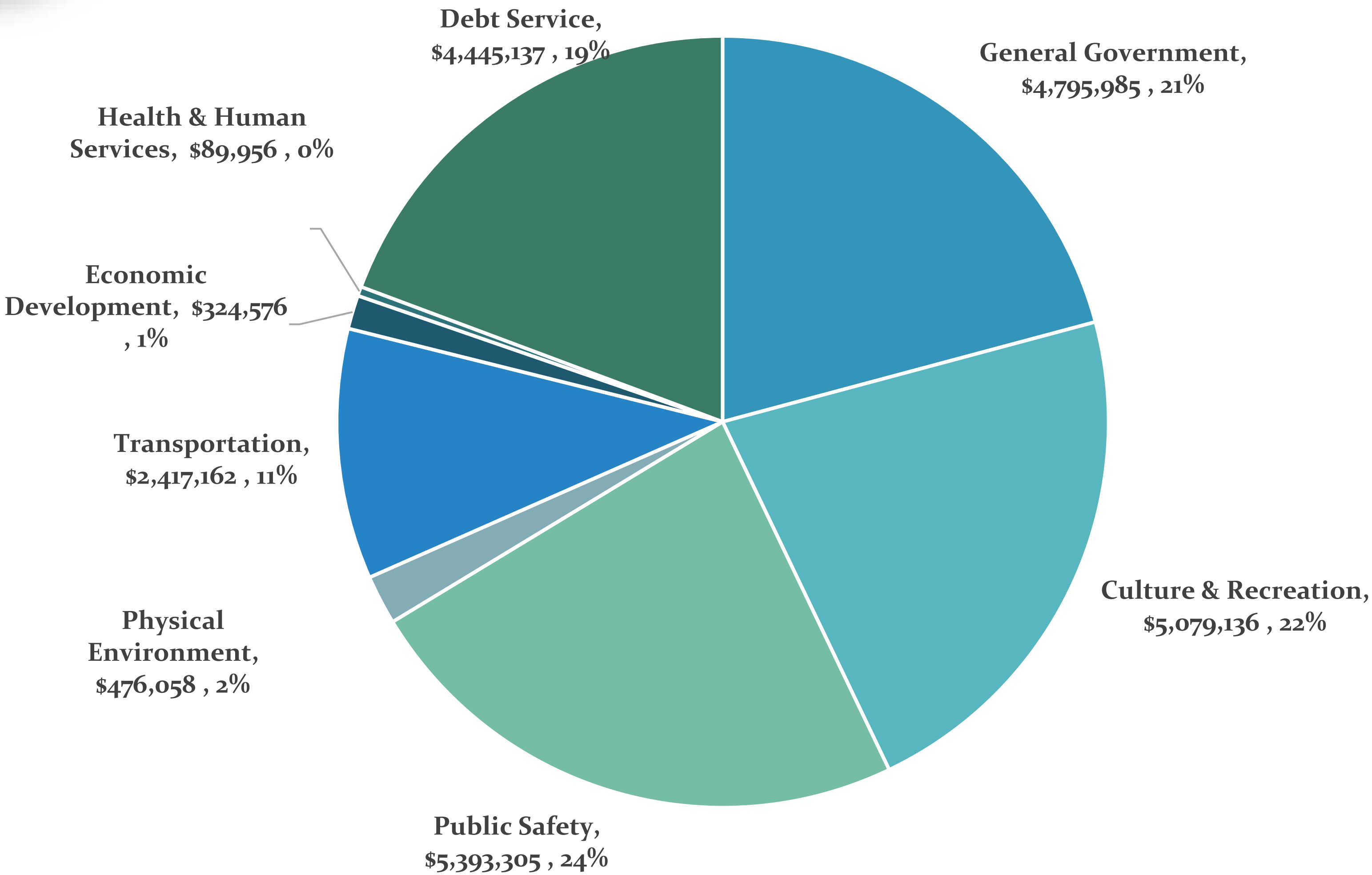
- Ad Valorem: uncertified taxable values rose 13.8% ($6.9B to $7.9B)
- Licenses & Permits – Increased 10%
- Business Tax Receipts – Increased 10%
- TDC Park Operations - Increased 53%

- 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

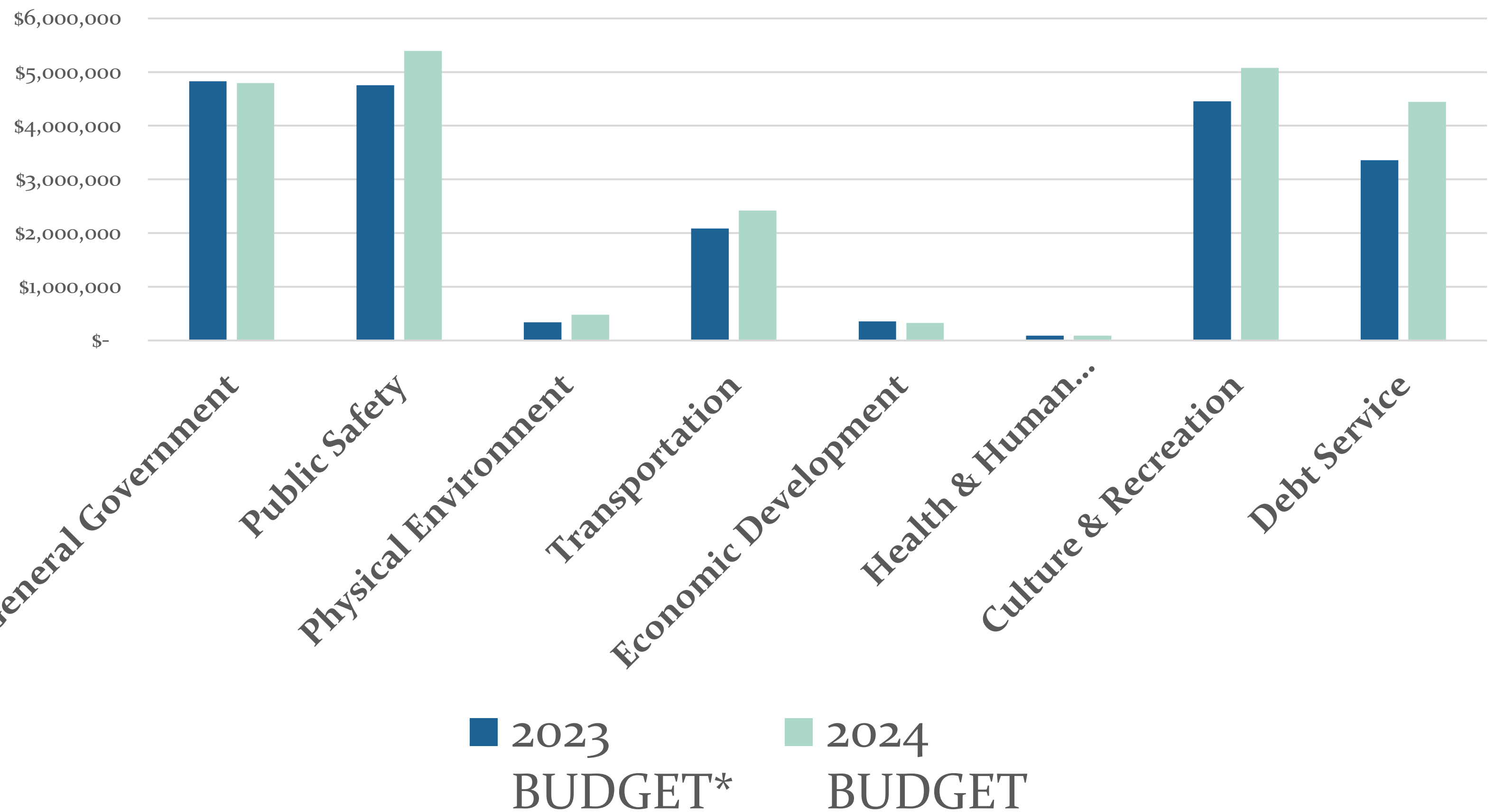
Ad Valorem – Actual vs Projected

	FY 2023 Budgeted	FY 2024 Projected	Amount of Increase	% Change
GF Ad Valorem @ 1.6150	$ 9,779,417	$ 11,058,786	$ 1,279,369	13%
Town Center CRA (city)	499,581	618,552	118,971	24%
Harbor CRA (city)	412,779	492,842	80,063	19%
	$ 10,691,777	$ 12,170,180	$ 1,478,403	

FY 2024 Total Proposed Operating Budget
By Activity - $23 million

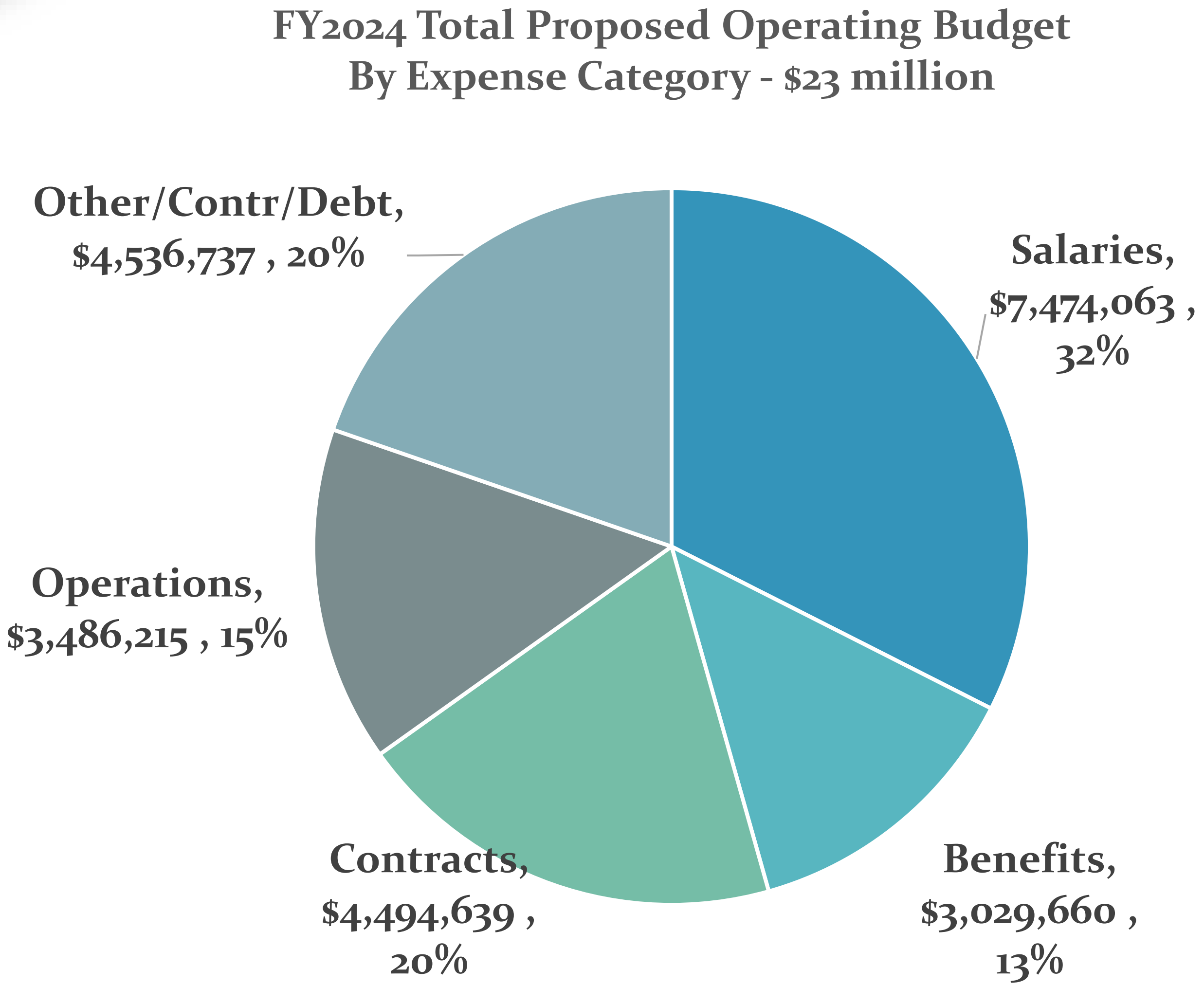


FY 2023 Operating Budget vs FY 2024 Proposed Operating Budget

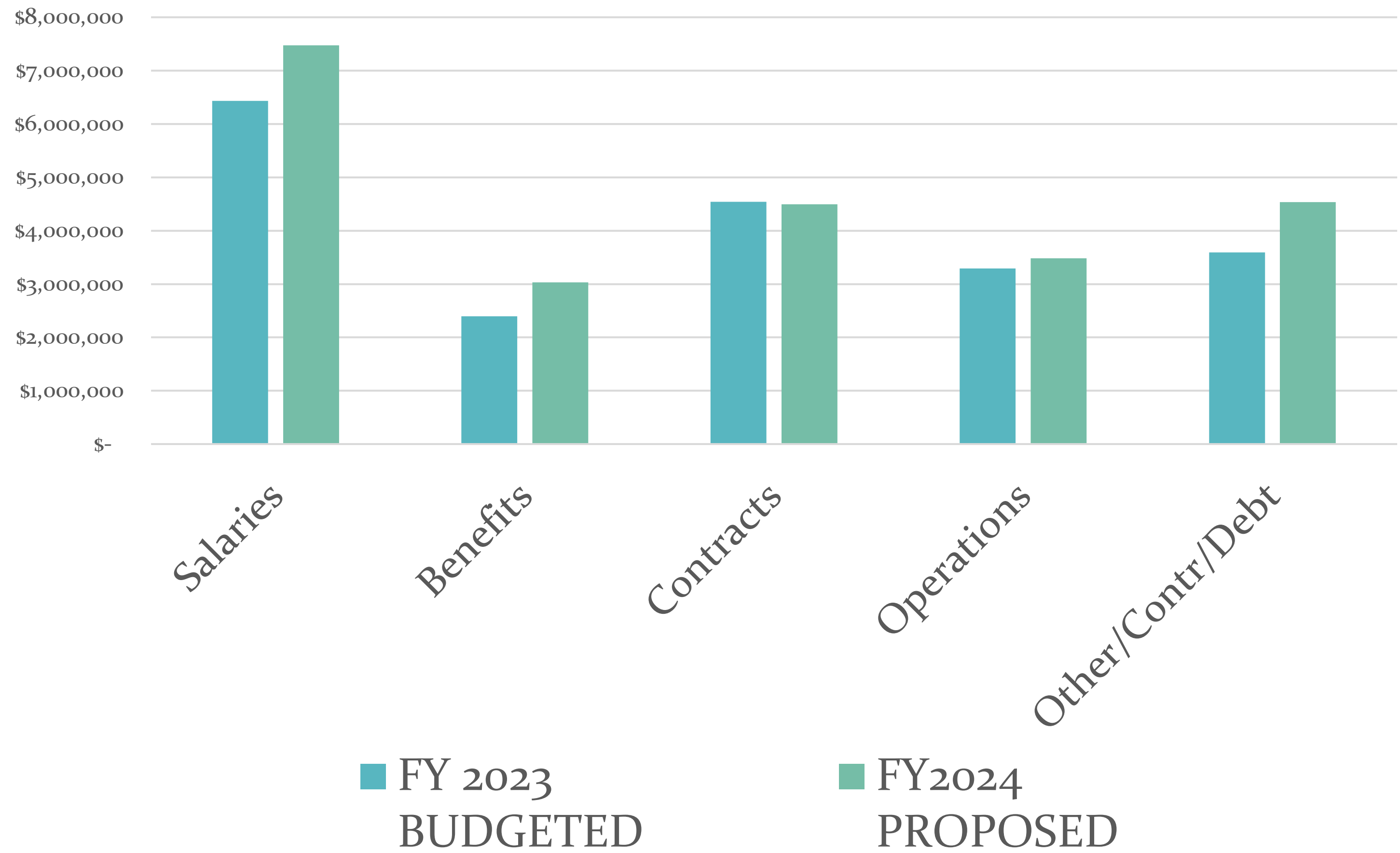


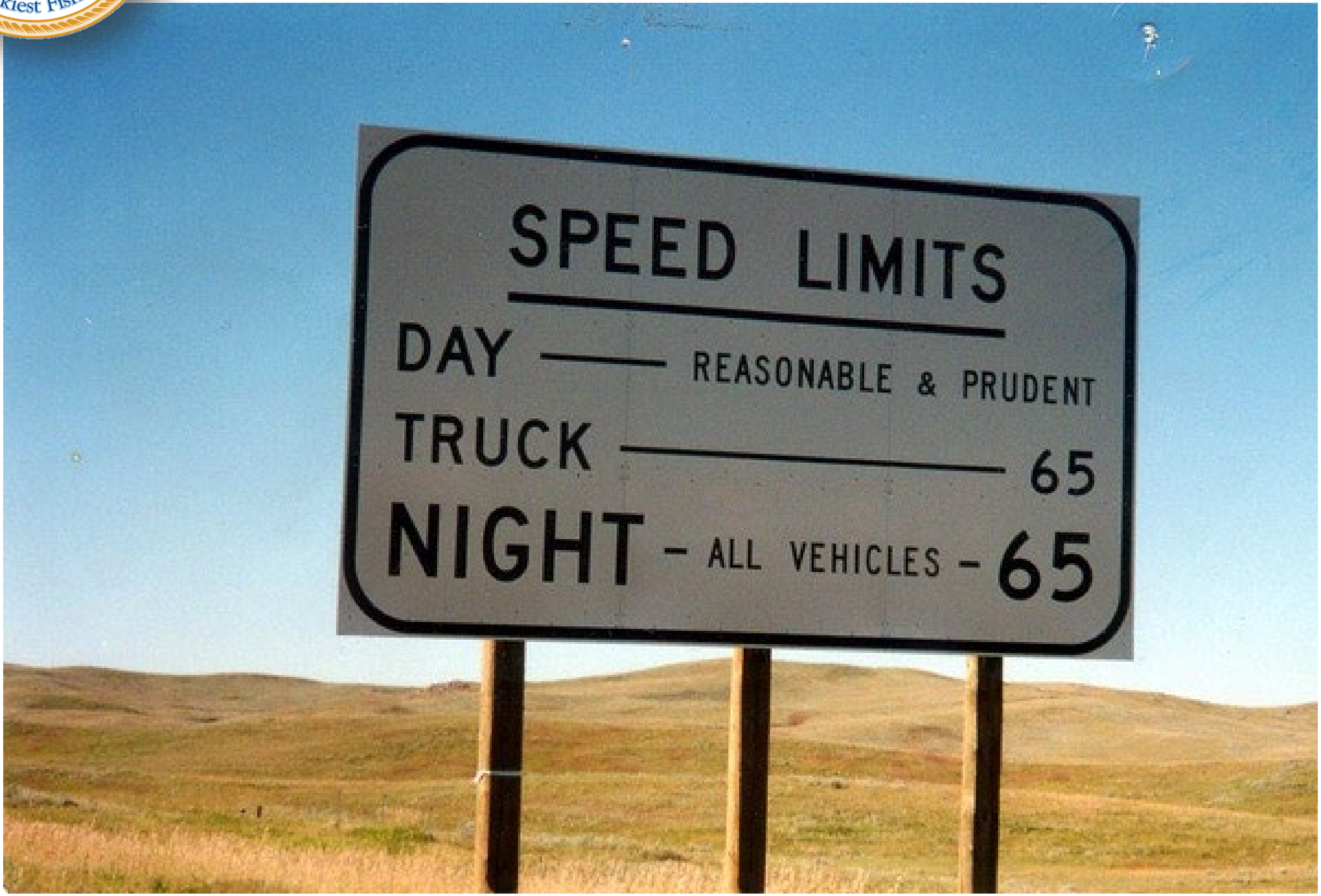
*Revised Budget which includes Budget Amendments and PO Rollforwards

FY 2024 Proposed Operating Budget



FY 2023 Operating Budget vs FY 2024 Proposed Operating Budget - By Expense Category




SPEED LIMITS
DAY — REASONABLE & PRUDENT
TRUCK — 65
NIGHT - ALL VEHICLES - 65

General Fund Expenditure Highlights

- Salaries & Benefits ($10.4m) drives most of the increase (see Personnel slides)

- Fuel and labor costs are affecting median maintenance, park maintenance, and utility costs to run stormwater pumps, streetlights, park lights, and are also affecting costs of fertilizer and chemicals used to maintain and clean our parks.

- Capital Outlays for FY2024 are still under review and will be brought to the June Budget Workshop. Funding from capital grants ($TBD), RR fund balance ($1.3m), Oka Half Penny ($4m), Impact fees ($2.6m), and excess general fund balance will be available for appropriation.

General Fund Expenditure Highlights

CPI for All Urban Consumers (CPI-U)

Item: All items

Base Period: 1982-84=100

Download: xlsx

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	230.280	232.166	232.773	232.531	232.945	233.504	233.596	233.877	234.149	233.546	233.069	233.049
2014	233.916	234.781	236.293	237.072	237.900	238.343	238.250	237.852	238.031	237.433	236.151	234.812
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
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
2017	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524
2018	247.867	248.991	249.554	250.546	251.588	251.989	252.006	252.146	252.439	252.885	252.038	251.233
2019	251.712	252.776	254.202	255.548	256.092	256.143	256.571	256.558	256.759	257.346	257.208	256.974
2020	257.971	258.678	258.115	256.389	256.394	257.797	259.101	259.918	260.280	260.388	260.229	260.474
2021	261.582	263.014	264.877	267.054	269.195	271.696	273.003	273.567	274.310	276.589	277.948	278.802
2022	281.148	283.716	287.504	289.109	292.296	296.311	296.276	296.171	296.808	298.012	297.711	296.797
2023	299.170	300.840	301.836	303.363								

4.93% APRIL 2023 vs APRIL 2022

COLA Policy - apply June over June

Personnel

5% Cost of Living
4% Merit

- Estimated Health Insurance increase 25% (Final numbers NLT 6/15/23)

<u>10 New Positions/ Value Added:</u>

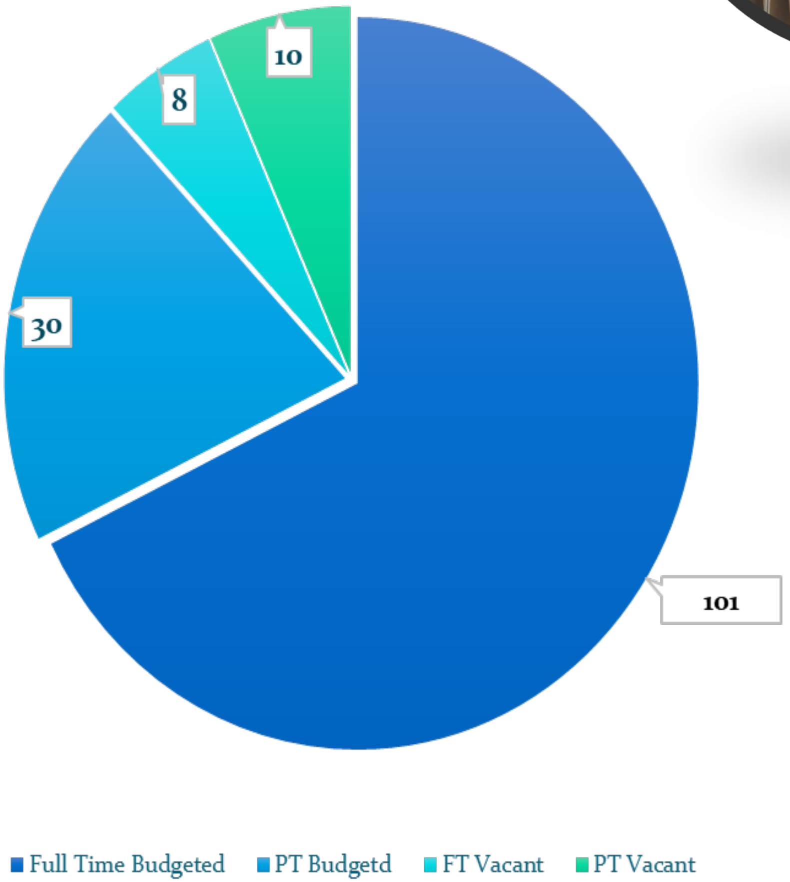
- Engineering;
  - 1 FT Engineering Site Inspector to support pre-construction, mid-construction and final inspection of construction projects. This will help ensure seamless inspections that support a financially sound city providing service excellence.
- Library:
  - Convert 1 PT to 1 FT to alleviate PT turnover and support succession planning within the department.
- Code Compliance:
  - 2 PT 1 FT Code Compliance Officers to help ensure compliance in 7.66 square miles, 900 short term rentals, over 430 livery vessels, city parking, city parks, and buildings. Additional positions will support an enhanced quality of like and safety for families.
- Recreation:
  - 2 FT TDC Maintenance Technicians to assist maintaining 15 parks, 8 playgrounds, 11 facilities, 3 beach parks and 7 beach trails. These positions will also reduce overtime with the addition of parks and increased community footprint.
  - 2 FT Grounds Maintenance Technicians to assist in maintaining over 100 acres that is currently maintained by a 5 person crew. The additional FTEs will increase the maintenance schedule and improve the quality of life for our citizens.

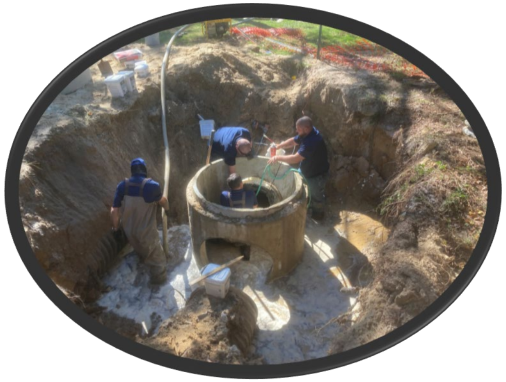
Salary Penetration Range

Labor Type	Grades	FT Employees	FY23 Average Salary	Min	Max	Salary Range Penatration
FY23						
General	101-104	39	$42,338	$28,959	$49,231	**58%**
Specialist	105-110	46	$56,208	$46,993	$79,888	**51%**
Sr Management	111-115	13	$102,474	$79,048	$134,382	**49%**
FY24						
General	101-104	35	$43,632	$30,407	$51,693	**46%**
Specialist	105-110	45	$60,918	$49,342	$83,882	**46%**
Sr Management	111-115	13	$110,794	$83,001	$147,487	**57%**

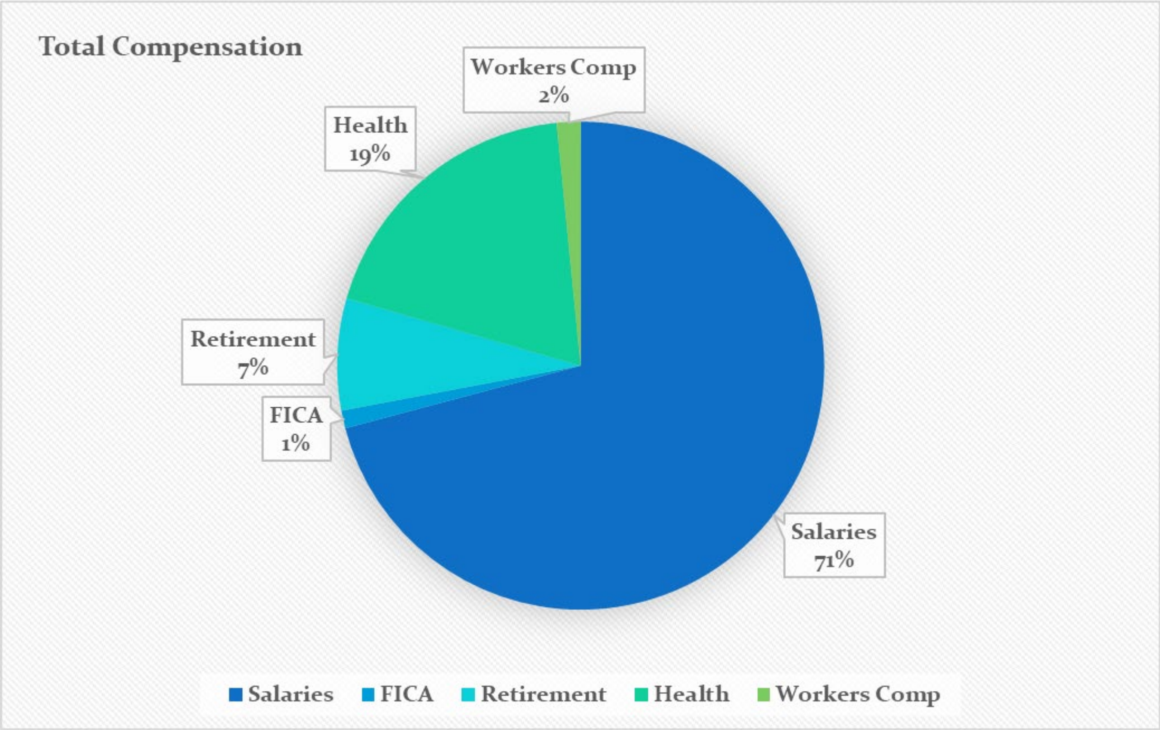
Personnel

Postion Management





Personnel



Salaries	$7,277,825.44
Total Health Benefits	$1,953,807.29
Total Retirement	$759,889.87
FICA	$121,171.82
Workers Comp	$162,020.04
Total	**$ 9,971,944.58**

General Fund Expenditure Highlights

- Working to better highlight and capture true value of contributions City makes to programs benefitting our citizens:
    - Mattie-Kelly Landscaping (labor and equipment hours)
    - Rent subsidies/repairs (Museum, Food-4-Thought, Fishing Rodeo Blg)

- Other regular contributions:
    - $21k School Crossing Guards
    - $14k Economic Development Council
    - $1k Destin Fishing Rodeo

FY 2024
Operating Grants

FY 2024 Operating Grants		
FDOT Median Maintenance	$	39,620
FDOT Highway Lighting Subsidy		50,000
FDEP Leonard Destin Park		187,281
County Library Cooperative		80,000
TDC Beach Operations		700,000
TOTAL Operating Grants	**$**	**1,056,901**

FY 2024 Capital Improvements for June 2023 Workshop

	Annual Capital Costs (Renew)			
		Annual Cost		**Allocation Per Parcel**
General Government Facilities	$	327,905	$	20
Public Safety Facilities & Equipmen		43,340		3
Physical Environment Infrastructur		728,963		45
Transportation Infrastructure		2,376,000		148
Culture & Recreation Facilities		765,018		48
	$	4,241,226	$	264

June 2023 Workshop

FUNDED ITEMS ON STRATEGIC PLAN (FY23-27 ADOPTED 5-YEAR CIP BUDGET)		
	FUNDED IN 5-YR PLAN	**Allocation Per Parcel**
1.2 CITY CENTER (Concept)	$ 50,000	$ 3
1.3 CROSS-TOWN CONNECTOR (ROW)	6,877,809	428
1.4 BEACH ACCESS/IMPROVEMTS	25,357,849	1,579
1.5 UNDERGROUND UTILITIES	31,690,000	1,974
1.7 ANNEXATION OF ENCLAVES	10,000	1
1.9 CITY MARINA (Study)	75,000	5
1.10 IMPROVE PARKING	500,000	31
3.2 RENEW/REPLACE FUND	5,897,582	367
3.7 PAVEMENT MGMT	5,246,167	327
4.9 CAPTAIN ROYAL MELVIN PARK	90,000	6
4.12 RENOVATE CLEMENT TAYLOR PARK	764,918	48
4.15 STORMWATER IMPROVEMENTS	1,135,133	71
4.16 LINEAR PARK (POWER EASEMENT)	1,590,000	99
4.17 PICKLEBALL	400,000	25
TOTAL	**$ 79,684,458**	**$ 4,963**

June 2023 Workshop

UNDERFUNDED ITEMS ON STRATEGIC PLAN		
	FUNDS NEEDED TO	Allocation Per Parcel
1.2 CITY CENTER	$ 50,000,000	$ 3,114
1.3 CROSS-TOWN CONNECTOR	6,800,000	424
1.5 UNDERGROUND UTILITIES	30,000,000	1,869
1.6 STAHLMAN/US 98 XING	10,000,000	623
1.9 CITY MARINA	25,000,000	1,557
1.10 MORE PARKING	4,500,000	280
3.9 IMPROVE SIDEWALKS	6,000,000	374
4.12 RENOVATE CLEMENT TAYLOR	535,082	33
4.16 LINEAR PARK (POWER EASEMENT)	15,000,000	934
4.17 PICKLEBALL (IF CITY BUILDS)	2,200,000	137
TOTAL	**$ 150,035,082**	**$ 9,345**

June 2023 Workshop

UNFUNDED REQUESTS - NOT ON STRATEGIC PLAN		
	FUNDS NEEDED TO COMPLETE	**Allocation Per Parcel**
HARBOR DIST PROPERTY	$ 15,000,000	$ 934
107 STUDY	1,500,000	93
MATTIE-KELLY OUTFALL	300,000	19
DESTIN HARBOR DREDGING	1,000,000	62
MORGAN FIELD LIGHTING (LED)	505,000	31
MORGAN ARTIFICIAL IN FIELDS	600,000	37
MORGAN FENCING & NETTING	450,000	28
ELEMENTARY RUBBERIZED TRACK	310,000	19
EXPAND LIBRARY	2,000,000	125
REPLACE LIBRARY KID READING AREA	200,000	12
EXPAND SUMMER CAMP CAPACITY		-
ENGINEERING STUDIES	700,000	44
TOTAL	**$ 22,565,000**	**$ 1,405**

Questions and Discussion

CITY OF DESTIN

SUMMARY ALL FUNDS	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION
Ad Valorem Taxes	$ 10,691,777	$ 10,652,486	$ 12,170,180	$ 12,431,640	$ 12,578,880	$ 12,728,260	$ 12,879,800
Tax Increment Financing (TIF)	1,597,791	1,592,119	1,955,128	2,013,780	2,074,200	2,136,430	2,200,520
Delinquent Ad Valorem Taxes	5,000	68,976	5,000	5,000	5,000	5,000	5,000
Sales and Use Taxes	3,565,731	3,649,901	3,732,200	3,802,548	3,874,425	3,948,038	4,023,225
Licenses and Permits	4,938,550	5,419,836	5,700,710	5,770,511	5,853,755	5,938,554	6,025,088
Impact Fees	105,500	410,214	105,500	105,500	105,500	105,500	105,500
Intergovernmental	24,605,770	15,642,844	4,532,101	4,535,550	4,627,320	4,721,700	4,818,740
Charges for services	906,500	1,053,600	1,148,630	1,166,530	1,185,210	1,203,860	1,223,310
Fines and Forfeitures	71,500	81,516	97,900	97,900	97,900	97,900	97,900
Investment Income	243,369	483,111	306,680	307,476	310,531	313,712	316,879
Contributions	3,766	1,983	1,230	1,230	1,230	1,230	1,230
Miscellaneous income	3,601	24,067	5,201	5,201	5,201	5,201	5,201
TOTAL REVENUES	**46,738,854**	**39,080,653**	**29,760,459**	**30,242,866**	**30,719,153**	**31,205,386**	**31,702,392**
check figures:	*46,738,854*	*39,080,653*	*29,760,459*	*30,242,866*	*30,719,153*	*31,205,386*	*31,702,392*
General Government	4,872,036	3,876,209	4,845,985	4,790,570	5,001,100	5,117,710	5,340,590
Public Safety	4,757,837	4,423,971	5,393,305	5,521,520	5,695,910	5,876,220	6,062,700
Physical Environment	335,296	263,002	476,057	491,460	507,400	519,930	516,060
Transportation	2,084,112	1,989,796	2,417,162	2,493,447	2,575,564	2,660,678	2,748,812
Economic Environment	356,856	327,808	324,576	332,670	341,020	349,620	358,460
Health & Human Services	90,085	84,548	89,956	90,020	90,090	90,160	90,230
Culture and Recreation	4,452,820	3,854,433	5,079,136	5,241,510	5,423,550	5,612,190	5,807,890
Capital Outlay	49,630,560	35,595,570	8,436,593	9,176,550	10,280,886	2,213,416	3,594,210
Debt Service	3,355,098	2,576,734	4,445,137	4,434,460	4,894,155	4,830,691	4,832,524
TOTAL EXPENDITURES	**69,934,699**	**52,992,071**	**31,507,907**	**32,572,207**	**34,809,674**	**27,270,615**	**29,351,476**
	69,934,699	*52,992,071*	*31,507,907*	*32,572,207*	*34,809,674*	*27,270,615*	*29,351,476*
Excess (deficiency) of revenues over expenditures	**(23,195,845)**	**(13,911,418)**	**(1,747,448)**	**(2,329,342)**	**(4,090,521)**	**3,934,771**	**2,350,916**

Proceeds from issuance of debt	27,545,000	7,020,863	50,000	-	4,045,000	-	-
Transfers In	34,123,246	29,339,616	5,494,507	7,862,017	11,530,263	7,468,041	7,503,809
Transfers Out	(34,123,246)	(13,479,874)	(5,744,507)	(8,112,017)	(11,780,263)	(7,718,041)	(7,753,809)
Total other financing sources (uses)	**27,545,000**	**22,880,604**	**(200,000)**	**(250,000)**	**3,795,000**	**(250,000)**	**(250,000)**
Net change in fund balances	4,349,155	8,969,186	(1,947,448)	(2,579,342)	(295,521)	3,684,771	2,100,916
Fund Balance, Beginning	38,771,829	38,771,829	47,846,481	45,911,373	43,356,381	43,085,234	46,790,380
Fund Balance, Ending	43,120,984	47,741,016	45,899,033	43,332,031	43,060,859	46,770,005	48,891,297

** FY2023 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

FUND BALANCE SUMMARY ALL FUNDS	**FY2023 ADOPTED BUDGET***	**FY2023 PROJECTION**	**FY2024 PROJECTION**	**FY2025 PROJECTION**	**FY2026 PROJECTION**	**FY2027 PROJECTION**	**FY2028 PROJECTION**
Nonspendable	2,361,624	2,581,251	2,361,624	2,970,272	2,984,143	2,874,001	3,139,423
Restricted	10,877,746	14,674,696	11,519,370	9,231,846	6,983,535	7,791,806	8,665,877
Committed	17,569,970	14,095,333	15,937,424	15,851,063	17,452,981	19,591,946	20,415,439
Assigned	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Unassigned	*11,311,644*	*15,389,736*	*9,980,997*	*8,295,368*	*9,415,419*	*10,494,287*	*11,360,361*
Ending Fund Balance	**43,120,984**	**47,741,016**	**45,899,033**	**43,332,031**	**43,060,859**	**46,770,005**	**48,891,297**

01 GENERAL FUND	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION
01-31 Ad Valorem Taxes	9,779,417	9,740,126	11,058,786	11,286,900	11,399,800	11,513,800	11,628,900
01-31 Delinquent Ad Valorem Taxes	5,000	68,976	5,000	5,000	5,000	5,000	5,000
01-31 Sales and Use Taxes	1,745,054	1,582,487	1,611,900	1,628,010	1,644,220	1,660,730	1,677,340
01-32 Licenses and Permits	2,962,950	3,460,999	3,625,400	3,666,570	3,708,280	3,750,530	3,793,410
01-32 Impact Fees	-	-	-	-	-	-	-
01-33 Intergovernmental	3,141,375	3,228,548	3,532,101	3,535,550	3,627,320	3,721,700	3,818,740
01-34 Charges for Services	463,700	611,852	571,590	583,720	596,570	609,340	622,850
01-35 Fines and Forfeitures	71,500	81,516	97,900	97,900	97,900	97,900	97,900
01-36 Investment Income	235,100	469,914	294,760	297,840	300,970	304,100	307,240
01-36 Contributions	1,700	1,983	1,230	1,230	1,230	1,230	1,230
01-36 Miscellaneous Revenue	3,601	24,067	5,201	5,201	5,201	5,201	5,201
TOTAL REVENUES	**18,409,397**	**19,270,468**	**20,803,868**	**21,107,921**	**21,386,491**	**21,669,531**	**21,957,811**
01-51 General Government	4,722,036	3,876,209	4,845,985	4,790,570	4,951,100	5,117,710	5,340,590
01-52 Public Safety	3,540,743	3,429,085	3,968,673	4,066,710	4,189,000	4,315,220	4,445,510
01-53 Physical Environment	314,296	245,502	451,057	466,460	482,400	498,930	516,060
01-54 Transportation	1,948,212	1,884,653	2,308,787	2,384,050	2,465,130	2,549,200	2,636,280
01-55 Economic Environment	14,500	14,452	14,600	14,750	14,900	15,050	15,200
01-56 Health & Human Services	90,085	84,548	89,956	90,020	90,090	90,160	90,230
01-57 Culture and Recreation	4,452,820	3,854,433	5,079,136	5,241,510	5,423,550	5,612,190	5,807,890
01-59 Capital Outlay	86,654	73,082	146,563	62,520	64,400	66,330	68,320
01-59 Debt Service Principal	19,254	6,030	18,814	19,400	19,180	19,308	19,441
01-59 Debt Service Interest	3,390	3,204	3,909	3,323	3,820	3,692	3,559
TOTAL EXPENDITURES	**15,191,990**	**13,471,198**	**16,927,479**	**17,139,313**	**17,703,570**	**18,287,790**	**18,943,080**
Excess (deficiency) of revenues over expenditures	**3,217,407**	**5,799,270**	**3,876,388**	**3,968,608**	**3,682,921**	**3,381,741**	**3,014,731**

01-38 Proceeds from Issuance of Debt	45,000	-	50,000	-	45,000	-	-
01-38 Transfers In	87,200	87,200	100,000	100,000	200,000	200,000	300,000
01-58 Transfers Out	(3,901,969)	(3,628,530)	(1,896,266)	(4,265,543)	(3,422,327)	(3,369,306)	(3,297,833)
Total other financing sources (uses)	**(3,769,769)**	**(3,541,330)**	**(1,746,266)**	**(4,165,543)**	**(3,177,327)**	**(3,169,306)**	**(2,997,833)**
01 Net change in fund balances	(552,361)	2,257,940	2,130,122	(196,935)	505,594	212,435	16,898
01 Fund Balance (deficit), Beginning	28,088,861	28,088,861	30,346,801	32,476,924	32,279,989	32,785,583	32,998,018
01 Fund Balance (deficit), Ending	27,536,499	30,346,801	32,476,924	32,279,989	32,785,583	32,998,018	33,014,916

**FY2023 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

102 TOWN CENTER CRA 1998-2037 (RESTRICTED; ECON DEV)	**FY2023 ADOPTED BUDGET***	**FY2023 PROJECTION**	**FY2024 PROJECTION**	**FY2025 PROJECTION**	**FY2026 PROJECTION**	**FY2027 PROJECTION**	**FY2028 PROJECTION**
102-31 County TIF	1,185,012	1,184,650	1,467,214	1,511,230	1,556,570	1,603,270	1,651,370
102-31 City TIF (Ad Valorem	499,581	499,581	618,552	637,110	656,220	675,910	696,190
102-36 Investment Income	1,100	1,121	1,150	1,180	1,220	1,260	1,300
TOTAL REVENUES	**1,685,693**	**1,685,352**	**2,086,916**	**2,149,520**	**2,214,010**	**2,280,440**	**2,348,860**
102-55 Economic Environment	204,848	191,987	183,203	188,700	194,370	200,210	206,220
102-59 Capital Outlay	920,000	1,010,000	50,000	1,000,000	4,000,000	-	-
TOTAL EXPENDITURES	**1,124,848**	**1,201,987**	**233,203**	**1,188,700**	**4,194,370**	**200,210**	**206,220**
Excess (deficiency) of revenues over expenditures	**560,845**	**483,365**	**1,853,713**	**960,820**	**(1,980,360)**	**2,080,230**	**2,142,640**
102-38 Transfers In	-	-	-	-	3,950,000	-	-
102-58 Transfers Out	(818,831)	(818,831)	(831,852)	(832,080)	(1,383,618)	(1,327,450)	(1,427,703)
Total other financing sources (uses)	**(818,831)**	**(818,831)**	**(831,852)**	**(832,080)**	**2,566,382**	**(1,327,450)**	**(1,427,703)**
102 Net change in fund balances	(257,986)	(335,465)	1,021,861	128,740	586,022	752,780	714,937
102 Fund Balance (deficit), Beginning	(1,663,709)	(1,663,709)	(1,999,174)	(977,312)	(848,572)	(262,550)	490,230
102 Fund Balance (deficit), Ending	(1,921,695)	(1,999,174)	(977,312)	(848,572)	(262,550)	490,230	1,205,168

**FY2023 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

110 HARBOR CRA 2003-2043 (RESTRICTED; ECON DEV)	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION
110-31 County TIF	412,779	407,469	487,914	502,550	517,630	533,160	549,150
110-31 City TIF (Ad Valorem)	412,779	412,779	492,842	507,630	522,860	538,550	554,710
110-36 Investment Income	500	623	620	620	620	620	620
TOTAL REVENUES	**826,058**	**820,871**	**981,376**	**1,010,800**	**1,041,110**	**1,072,330**	**1,104,480**
110-55 Economic Environment	137,508	121,369	126,773	129,220	131,750	134,360	137,040
110-59 Capital Outlay	6,000,000	6,000,000	150,000	-	-	-	-
TOTAL EXPENDITURES	**6,137,508**	**6,121,369**	**276,773**	**129,220**	**131,750**	**134,360**	**137,040**
Excess (deficiency) of revenues over expenditures	**(5,311,450)**	**(5,300,498)**	**704,603**	**881,580**	**909,360**	**937,970**	**967,440**
110-38 Transfers In	5,950,000	5,950,000	-	-	-	-	-
110-58 Transfers Out	(479,995)	(478,279)	(782,835)	(777,641)	(784,385)	(779,054)	(782,689)
Total other financing sources (uses)	**5,470,005**	**5,471,721**	**(782,835)**	**(777,641)**	**(784,385)**	**(779,054)**	**(782,689)**
110 Net change in fund balances	158,555	171,223	(78,232)	103,939	124,975	158,916	184,751
110 Fund Balance (deficit), Beginning	469,117	469,117	640,340	562,108	666,047	791,022	949,938
110 Fund Balance (deficit), Ending	627,672	640,340	562,108	666,047	791,022	949,938	1,134,689

**FY2023 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

111 FLORIDA BUILDING CODE FUND (RESTRICTED; PUBLIC SAFETY)	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION
111-32 Licenses and Permits	1,195,100	938,899	1,029,810	1,060,010	1,091,110	1,123,120	1,156,130
111-36 Investment Income	30	128	130	130	130	130	130
TOTAL REVENUES		**939,027**	**1,029,940**	**1,060,140**	**1,091,240**	**1,123,250**	**1,156,260**
111-52 Public Safety	1,209,094	989,197	1,374,633	1,449,810	1,501,910	1,556,000	1,612,190
111-59 Capital Outlay	-	-	40,000	-	-	-	-
TOTAL EXPENDITURES		**989,197**	**1,414,633**	**1,449,810**	**1,501,910**	**1,556,000**	**1,612,190**
Excess (deficiency) of revenues over expenditures		**(50,170)**	**(384,693)**	**(389,670)**	**(410,670)**	**(432,750)**	**(455,930)**
111-38 Transfers In	-	-	181,057	492,080	516,150	541,390	567,830
111-58 Transfers Out	(119,050)	(93,259)	(99,430)	(102,410)	(105,480)	(108,640)	(111,900)
Total other financing sources (uses)		**(93,259)**	**81,627**	**389,670**	**410,670**	**432,750**	**455,930**
111 Net change in fund balances	(133,014)	(143,429)	(303,066)	-	-	-	-
111 Fund Balance (deficit), Beginning	446,495	446,495	303,066	0	0	0	0
111 Fund Balance (deficit), Ending	313,481	303,066	0	0	0	0	0

**FY2023 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

122 PARKING FUND (COMMITTED; TRANSPORTATION)	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION
122-34 Charges for Services	442,800	441,748	577,040	582,810	588,640	594,520	600,460
122-36 Investment Income	44	278	280	280	280	280	280
TOTAL REVENUES	**442,844**	**442,026**	**577,320**	**583,090**	**588,920**	**594,800**	**600,740**
122-54 Transportation	135,900	105,143	108,375	109,397	110,434	111,478	112,532
122-59 Capital Outlay	496,000	207,313	120,667	20,667	20,667	20,667	21,290
TOTAL EXPENDITURES	**631,900**	**312,456**	**229,042**	**130,064**	**131,101**	**132,145**	**133,822**
Excess (deficiency) of revenues over expenditures	**(189,056)**	**129,570**	**348,278**	**453,026**	**457,819**	**462,655**	**466,918**
122-38 Transfers In	-	-	-	-	-	-	-
122-58 Transfers Out	-	-	-	-	-	-	-
Total other financing sources (uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**
122 Net change in fund balances	(189,056)	129,570	348,278	453,026	457,819	462,655	466,918
122 Fund Balance (deficit), Beginning	347,845	347,845	477,415	825,692	1,278,718	1,736,537	2,199,192
122 Fund Balance (deficit), Ending	158,789	477,415	825,692	1,278,718	1,736,537	2,199,192	2,666,110

**FY2023 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

125 TECH FUND (COMMITTED; PUBLIC SAFETY)	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION
125-36 Investment Income	100	339	350	361	371	382	394
TOTAL REVENUES	**100**	**339**	**350**	**361**	**371**	**382**	**394**
125-52 Public Safety	8,000	5,689	50,000	5,000	5,000	5,000	5,000
125-59 Capital Outlay	112,000	46,667	-	-	-	-	-
TOTAL EXPENDITURES	**120,000**	**52,356**	**50,000**	**5,000**	**5,000**	**5,000**	**5,000**
Excess (deficiency) of revenues over expenditures	**(119,900)**	**(52,017)**	**(49,650)**	**(4,640)**	**(4,629)**	**(4,618)**	**(4,606)**
125-38 Transfers In	197,995	167,778	205,236	209,237	213,339	217,541	221,855
125-58 Transfers Out	-	-	-	-	-	-	-
Total other financing sources (uses)	**197,995**	**167,778**	**205,236**	**209,237**	**213,339**	**217,541**	**221,855**
125 Net change in fund balances	78,095	115,761	155,586	204,598	208,710	212,923	217,249
125 Fund Balance (deficit), Beginning	351,126	351,126	466,887	622,473	827,071	1,035,781	1,248,704
125 Fund Balance (deficit), Ending	429,221	466,887	622,473	827,071	1,035,781	1,248,704	1,465,953

**FY2023 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

127 WATER QUALITY IMPROVEMENT FUND (ENVIRONMENT; RESTRICTED)	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION
127-32 Licenses and Permits	500	12,037	12,400	500	500	500	500
127-36 Investment Income	150	261	260	150	125	125	100
TOTAL REVENUES	**650**	**12,298**	**12,660**	**650**	**625**	**625**	**600**
127-53 Physical Environment	21,000	17,500	25,000	25,000	25,000	21,000	-
127-53 Capital Outlay	150,000	100,263	-	-	-	-	-
TOTAL EXPENDITURES	**171,000**	**117,763**	**25,000**	**25,000**	**25,000**	**21,000**	**-**
Excess (deficiency) of revenues over expenditures	**(170,350)**	**(105,465)**	**(12,340)**	**(24,350)**	**(24,375)**	**(20,375)**	**600**
127-38 Transfers In	350,008	338,604	-	-	-	-	-
127-58 Transfers Out	-	-	-	-	-	-	-
Total other financing sources (uses)	**350,008**	**338,604**	**-**	**-**	**-**	**-**	**-**
127 Net change in fund balances	179,658	233,139	(12,340)	(24,350)	(24,375)	(20,375)	600
127 Fund Balance (deficit), Beginning	-	-	233,139	220,799	196,449	172,074	151,699
127 Fund Balance (deficit), Ending	179,658	233,139	220,799	196,449	172,074	151,699	152,299

129 OKA 1/2 PENNY 01/01/2019-12/31/2029 (COMMITTED; CAPITAL OUTLAYS)	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION
129-31 Sales and Use Taxes	1,556,293	1,820,215	1,865,700	1,912,300	1,960,100	2,009,100	2,059,330
129-36 Investment Income	2,100	4,466	4,470	4,470	4,470	4,470	4,470
TOTAL REVENUES	**1,558,393**	**1,824,681**	**1,870,170**	**1,916,770**	**1,964,570**	**2,013,570**	**2,063,800**
129-59 Capital Outlay	3,164,012	2,236,408	2,500,000	2,500,000	1,475,000	425,000	1,900,000
TOTAL EXPENDITURES	**3,164,012**	**2,236,408**	**2,500,000**	**2,500,000**	**1,475,000**	**425,000**	**1,900,000**
Excess (deficiency) of revenues over expenditures	**(1,605,619)**	**(411,727)**	**(629,830)**	**(583,230)**	**489,570**	**1,588,570**	**163,800**
129-38 Transfers In	2,950,000	-	-	-	-	-	-
129-58 Transfers Out	(353,394)	(351,509)	(353,648)	(353,866)	(353,976)	(353,114)	(353,208)
Total other financing sources (uses)	**2,596,606**	**(351,509)**	**(353,648)**	**(353,866)**	**(353,976)**	**(353,114)**	**(353,208)**
129 Net change in fund balances	990,987	(763,236)	(983,478)	(937,096)	135,594	1,235,456	(189,408)
129 Fund Balance (deficit), Beginning	4,642,445	4,642,445	3,879,209	2,895,732	1,958,636	2,094,229	3,329,685
129 Fund Balance (deficit), Ending	5,633,432	3,879,209	2,895,732	1,958,636	2,094,229	3,329,685	3,140,277

**FY2023 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

213 DEBT SERVICE 2013 NOTE (RESTRICTED; DEBT SERVICE)	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION
213-36 Investment Income	200	258	250	100	100	100	100
TOTAL REVENUES	**200**	**258**	**250**	**100**	**100**	**100**	**100**
213-59 Debt Service Principal	424,247	412,531	436,296	448,687	461,429	474,534	488,011
213-59 Debt Service Interest	130,172	136,443	117,275	104,012	90,372	76,344	61,918
TOTAL EXPENDITURES	**554,419**	**548,974**	**553,571**	**552,698**	**551,801**	**550,878**	**549,929**
Excess (deficiency) of revenues over expenditures	**(554,219)**	**(548,716)**	**(553,321)**	**(552,598)**	**(551,701)**	**(550,778)**	**(549,829)**
213-38 Transfers In	554,420	555,304	553,571	552,698	551,801	550,878	549,929
213-58 Transfers Out	-	-	-	-	-	-	-
Total other financing sources (uses)	**554,420**	**555,304**	**553,571**	**552,698**	**551,801**	**550,878**	**549,929**
213 Net change in fund balances	201	6,588	250	100	100	100	100
213 Fund Balance (deficit), Beginning	93,504	93,504	100,092	100,342	100,442	100,542	100,642
213 Fund Balance (deficit), Ending	93,705	100,092	100,342	100,442	100,542	100,642	100,742

214 DEBT SERVICE 2014 NOTE (RESTRICTED; DEBT SERVICE)	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION
214-36 Investment Income	200	313	300	200	100	100	100
TOTAL REVENUES	**200**	**313**	**300**	**200**	**100**	**100**	**100**
214-59 Debt Service Principal	441,795	427,021	457,081	472,896	489,258	506,186	523,700
214-59 Debt Service Interest	289,836	297,116	274,771	259,184	243,058	226,375	209,114
TOTAL EXPENDITURES	**731,631**	**724,137**	**731,852**	**732,080**	**732,316**	**732,561**	**732,814**
Excess (deficiency) of revenues over expenditures	**(731,431)**	**(723,825)**	**(731,552)**	**(731,880)**	**(732,216)**	**(732,461)**	**(732,714)**
214-38 Transfers In	731,631	731,613	731,852	732,080	732,316	732,561	732,814
214-58 Transfers Out	-	-	-	-	-	-	-
Total other financing sources (uses)	**731,631**	**731,613**	**731,852**	**732,080**	**732,316**	**732,561**	**732,814**
214 Net change in fund balances	200	7,788	300	200	100	100	100
214 Fund Balance (deficit), Beginning	245,972	245,972	253,760	254,060	254,260	254,360	254,460
214 Fund Balance (deficit), Ending	246,172	253,760	254,060	254,260	254,360	254,460	254,560

221 DEBT SERVICE 2021 NOTE (RESTRICTED; DEBT SERVICE)	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION
221-36 Investment Income	25	27	30	25	25	25	25
TOTAL REVENUES	**25**	**27**	**30**	**25**	**25**	**25**	**25**
221-59 Debt Service Principal	1,208,000	1,200,000	1,232,000	1,236,000	1,259,000	1,267,000	1,284,000
221-59 Debt Service Interest	88,404	94,389	74,514	60,482	46,259	31,886	17,415
221-51 General Government	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**1,296,404**	**1,294,389**	**1,306,514**	**1,296,482**	**1,305,259**	**1,298,886**	**1,301,415**
Excess (deficiency) of revenues over expenditures	**(1,296,379)**	**(1,294,362)**	**(1,306,484)**	**(1,296,457)**	**(1,305,234)**	**(1,298,861)**	**(1,301,390)**
221-38 Transfers In	1,296,403	1,294,104	1,306,514	1,296,482	1,305,259	1,298,886	1,301,415
221-58 Transfers Out	-	-	-	-	-	-	-
221-38 Proceeds from issuance of debt	-	-	-	-	-	-	-
Total other financing sources (uses)	**1,296,403**	**1,294,104**	**1,306,514**	**1,296,482**	**1,305,259**	**1,298,886**	**1,301,415**
221 Net change in fund balances	24	(257)	30	25	25	25	25
221 Fund Balance (deficit), Beginning	577	577	320	350	375	400	425
221 Fund Balance (deficit), Ending	602	320	350	375	400	425	450

223 DEBT SERVICE 2023 NOTE (RESTRICTED; DEBT SERVICE)	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION
223-36 Investment Income	-	-	-	-	-	-	-
TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**
223-59 Debt Service Principal	750,000	-	1,079,877	1,091,401	1,103,501	1,116,206	1,129,546
223-59 Debt Service Interest	-	-	750,600	739,076	726,976	714,271	700,931
223-51 General Government	150,000	-	-	-	-	-	-
TOTAL EXPENDITURES	**900,000**	**-**	**1,830,477**	**1,830,477**	**1,830,477**	**1,830,477**	**1,830,477**
Excess (deficiency) of revenues over expenditures	**(900,000)**	**-**	**(1,830,477)**	**(1,830,477)**	**(1,830,477)**	**(1,830,477)**	**(1,830,477)**
223-38 Transfers In	750,000	-	1,830,477	1,830,477	1,830,477	1,830,477	1,830,477
223-58 Transfers Out	(27,350,000)	(7,020,863)	-	-	-	-	-
223-38 Proceeds from issuance of debt	27,500,000	7,020,863	-	-	-	-	-
Total other financing sources (uses)	**900,000**	**-**	**1,830,477**	**1,830,477**	**1,830,477**	**1,830,477**	**1,830,477**
223 Net change in fund balances	-	-	-	-	-	-	-
223 Fund Balance (deficit), Beginning	-	-	-	-	-	-	-
223 Fund Balance (deficit), Ending	-	-	-	-	-	-	-

300 RENEWAL AND REPLACEMENT (COMMITTED; CAPITAL OUTLAYS)	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION
300-36 Investment Income	1,900	2,209	2,210	250	250	250	250
TOTAL REVENUES	**1,900**	**2,209**	**2,210**	**250**	**250**	**250**	**250**
300-59 Capital Outlay	3,084,313	3,523,162	1,819,363	2,593,363	1,720,819	1,701,419	1,604,600
TOTAL EXPENDITURES	**3,084,313**	**3,523,162**	**1,819,363**	**2,593,363**	**1,720,819**	**1,701,419**	**1,604,600**
Excess (deficiency) of revenues over expenditures	**(3,082,413)**	**(3,520,953)**	**(1,817,153)**	**(2,593,113)**	**(1,720,569)**	**(1,701,169)**	**(1,604,350)**
300-38 Transfers In	1,633,748	1,620,849	585,800	2,648,963	1,779,619	1,701,419	1,604,600
300-58 Transfers Out	-	-	-	-	-	-	-
Total other financing sources (uses)	**1,633,748**	**1,620,849**	**585,800**	**2,648,963**	**1,779,619**	**1,701,419**	**1,604,600**
300 Net change in fund balances	(1,448,665)	(1,900,104)	(1,231,353)	55,850	59,050	250	250
300 Fund Balance (deficit), Beginning	1,900,750	1,900,750	646	(1,230,707)	(1,174,856)	(1,115,806)	(1,115,556)
300 Fund Balance (deficit), Ending	452,085	646	(1,230,707)	(1,174,856)	(1,115,806)	(1,115,556)	(1,115,306)

**FY2023 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

305 GRANT AND GF CAPITAL PROJECT FUND (RESTRICTED; CAPITAL OUTLAYS)	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION
305-33 Intergovernmental	21,464,395	12,414,297	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
305-36 Contributions	2,066	-	-	-	-	-	-
TOTAL REVENUES	**21,466,460**	**12,414,297**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**
305-53 Physical Environment	-	-	-	-	-	-	-
305-59 Capital Outlay	29,292,470	19,506,139	-	-	-	-	-
TOTAL EXPENDITURES	**29,292,470**	**19,506,139**	**-**	**-**	**-**	**-**	**-**
Excess (deficiency) of revenues over expenditures	**(7,826,010)**	**(7,091,842)**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**
305-38 Transfers In	8,671,841	7,982,767	-	-	-	-	-
305-58 Transfers Out	(750,000)	(750,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Total other financing sources (uses)	**7,921,841**	**7,232,767**	**(1,000,000)**	**(1,000,000)**	**(1,000,000)**	**(1,000,000)**	**(1,000,000)**
305 Net change in fund balances	95,831	140,925	-	-	-	-	-
305 Fund Balance (deficit), Beginning	(140,925)	(140,925)	0	0	0	0	0
305 Fund Balance (deficit), Ending	(45,094)	0	0	0	0	0	0

**FY2023 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

315 IMPACT AND OTHER RESTRICTED (CAPITAL OUTLAYS)	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION
315-32 Impact Fees	105,500	410,214	105,500	105,500	105,500	105,500	105,500
315-32 Licenses and Permits	780,000	1,007,901	1,033,100	1,043,431	1,053,865	1,064,404	1,075,048
315-31 Sales and Use Taxes	264,384	247,199	254,600	262,238	270,105	278,208	286,555
315-36 Investment Income	1,920	3,173	1,870	1,870	1,870	1,870	1,870
315-36 Miscellaneous Revenue	-	-	-	-	-	-	-
TOTAL REVENUES	**1,151,804**	**1,668,488**	**1,395,070**	**1,413,039**	**1,431,340**	**1,449,982**	**1,468,973**
315-53 Physical Environment	-	-	-	-	-	-	-
315-59 Capital Outlay	6,325,110	2,892,536	3,610,000	3,000,000	3,000,000	-	-
TOTAL EXPENDITURES	**6,325,110**	**2,892,536**	**3,610,000**	**3,000,000**	**3,000,000**	**-**	**-**
Excess (deficiency) of revenues over expenditures	**(5,173,306)**	**(1,224,048)**	**(2,214,930)**	**(1,586,961)**	**(1,568,660)**	**1,449,982**	**1,468,973**
315-38 Transfers In	10,950,000	10,950,000	-	-	-	-	-
315-58 Transfers Out	(350,008)	(338,604)	(780,477)	(780,477)	(780,477)	(780,477)	(780,477)
Total other financing sources (uses)	**10,599,992**	**10,611,396**	**(780,477)**	**(780,477)**	**(780,477)**	**(780,477)**	**(780,477)**
315 Net change in fund balances	5,426,686	9,387,347	(2,995,407)	(2,367,438)	(2,349,137)	669,505	688,496
315 Fund Balance (deficit), Beginning	3,989,771	3,989,771	13,377,118	10,381,711	8,014,273	5,665,136	6,334,641
315 Fund Balance (deficit), Ending	9,416,456	13,377,118	10,381,711	8,014,273	5,665,136	6,334,641	7,023,137

**FY2023 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

CITY of DESTIN, FL

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
01300 REVENUE								
01300 311100 01 -30-000-00-00-311100-	CUR TAXES	-7,858,561.22	-8,514,607.08	-9,059,628.76	-9,847,752.89	-10,342,142.00	-11,640,827.00	12.6%
01300 311200 01 -30-000-00-00-311200-	DEL TAXES	-3,560.58	-54,970.93	759.07	-69,130.39	-5,000.00	-5,000.00	.0%
01300 311300 01 -30-000-00-00-311300-	TAX PENLT	-21,064.04	309,003.47	336,291.29	317,511.35	562,725.00	582,041.00	3.4%
01300 312410 01 -30-000-00-00-312410-	GAS TAX#1	-437,731.09	-558,055.16	-558,936.83	-313,316.54	-581,723.00	-585,800.00	.7%
01300 315100 01 -30-000-00-00-315100-	CST	-837,183.84	-882,821.31	-885,325.38	-544,297.57	-956,431.00	-921,000.00	-3.7%
01300 316000 01 -30-000-00-00-316000-	LBTR	-131,278.86	-189,084.85	-94,122.75	-93,591.82	-205,500.00	-103,700.00	-49.5%
01300 316100 01 -30-000-00-00-316100-	FL LBTR	-975.00	.00	.00	.00	-400.00	-400.00	.0%
01300 316300 01 -30-000-00-00-316300-	DELQ LBTR	-395.50	-1,066.38	-5,908.75	-7,622.90	-1,000.00	-1,000.00	.0%
01300 323100 01 -30-000-00-00-323100-	ELEC FRAN	-1,624,195.82	-1,718,627.34	-2,000,667.46	-822,863.26	-1,750,800.00	-2,073,300.00	18.4%
01300 323400 01 -30-000-00-00-323400-	GAS FRAN	-209,456.94	-272,848.55	-318,801.94	-208,328.76	-292,200.00	-354,380.00	21.3%
01300 323700 01 -30-000-00-00-323700-	WASTE FRAN	-38,740.35	-43,300.49	-46,621.68	-74,849.38	-130,500.00	-139,660.00	7.0%
01300 329400 01 -30-000-00-00-329400-	LIVERY VES	-39,612.34	-46,450.00	-48,200.00	-53,200.00	-40,000.00	-55,770.00	39.4%
01300 329500 01 -30-000-00-00-329500-	RNTL REG	-609,467.93	-542,175.00	-619,375.00	-668,425.00	-544,100.00	-811,120.00	49.1%
01300 329502 01 -30-000-00-00-329502-	ZONING	-146,785.54	-175,659.41	-194,896.34	-94,555.13	-185,200.00	-175,040.00	-5.5%
01300 329503 01 -30-000-00-00-329503-	ROW PERMIT	-51,732.22	-47,477.25	-858.00	-1,826.00	-7,800.00	-2,420.00	-69.0%
01300 329504 01 -30-000-00-00-329504-	BCH WHEEL	-5,587.33	-8,850.00	-9,000.00	-11,450.00	-10,200.00	-12,710.00	24.6%
01300 329507 01 -30-000-00-00-329507-	MARINE APP	-293.78	-100.00	.00	.00	-2,150.00	-1,000.00	-53.5%
01300 331302 CRH63 01 -30-000-00-00-331302-CRH63	RST CIP	.00	-518,382.61	.00	.00	.00	.00	.0%
01300 331500 SALLY 01 -30-000-00-00-331500-SALLY	FEMA	.00	-90,007.84	-7,714.96	-37,011.26	.00	.00	.0%
01300 334490 01 -30-000-00-00-334490-	MEDIAN	-19,401.51	-24,248.16	-39,618.36	-23,110.71	-39,600.00	-39,620.00	.1%
01300 334491 EN615 01 -30-000-00-00-334491-EN615	ST - TRANS	.00	-336.44	.00	.00	.00	.00	.0%
01300 334492 01 -30-000-00-00-334492-	TR SIG/LGT	-131,440.32	-140,166.20	-146,366.53	.00	-146,300.00	-50,000.00	-65.8%
01300 334720 01 -30-000-00-00-334720-	DEP LEON	.00	-86,174.13	-128,990.62	792.02	-156,711.00	-187,281.00	19.5%
01300 335125 01 -30-000-00-00-335125-	MUNI SHARE	-398,827.96	-472,527.79	-620,529.04	-312,678.88	-548,621.00	-558,010.00	1.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
01300 335140 01 -30-000-00-00-335140-	MOBILE HOM	-1,089.00	-647.37	-960.12	-559.75	-700.00	-700.00	.0%
01300 335150 01 -30-000-00-00-335150-	ALC/BEV	-47,708.16	-67,698.29	-73,821.81	-7,790.84	-60,100.00	-72,130.00	20.0%
01300 335180 01 -30-000-00-00-335180-	1/2 CENT	-1,312,472.07	-1,694,966.14	-1,778,302.99	-761,622.69	-1,641,243.00	-1,826,800.00	11.3%
01300 337710 01 -30-000-00-00-337710-	BCH O&M	-348,530.77	-347,571.57	-380,155.31	.00	.00	.00	.0%
01300 337711 01 -30-000-00-00-337711-	BCH CIP	-50,117.10	-104,232.20	-96,194.69	.00	.00	.00	.0%
01300 337712 01 -30-000-00-00-337712-	TDC 12.5%	.00	.00	.00	.00	-200,000.00	-700,000.00	250.0%
01300 337714 01 -30-000-00-00-337714-	BEACH OPS	.00	.00	.00	.00	-258,000.00	.00	.0%
01300 338000 01 -30-000-00-00-338000-	CO OCC LIC	-11,560.07	-22,430.10	-17,697.86	-3,376.09	-18,600.00	-17,560.00	-5.6%
01300 338001 01 -30-000-00-00-338001-	LIB COOP	-61,619.00	-46,971.75	-71,470.00	-59,787.00	-71,500.00	-80,000.00	11.9%
01300 341300 01 -30-000-00-00-341300-	ADMIN FEES	.00	-63,740.90	-293,705.35	-80,177.83	-11,500.00	-11,850.00	3.0%
01300 341900 01 -30-000-00-00-341900-	OTHER	-548.72	-347.40	-1,179.05	-773.08	-500.00	-520.00	4.0%
01300 341920 01 -30-000-00-00-341920-	ENGINEERIN	.00	-480.00	-75,301.26	-41,424.06	-35,100.00	-49,710.00	41.6%
01300 341930 01 -30-000-00-00-341930-	ELECT FEES	-50.00	.00	-125.00	.00	.00	-200.00	.0%
01300 343800 01 -30-000-00-00-343800-	CEM/SEA	-23,443.00	-50,965.40	-27,473.90	-20,166.25	-21,600.00	-22,250.00	3.0%
01300 347100 01 -30-000-00-00-347100-	LIBRARY	-6,130.25	-3,791.45	-5,186.00	-4,730.50	-6,000.00	-5,000.00	-16.7%
01300 347110 01 -30-000-00-00-347110-	LIBRARY MI	-2,487.15	-2,714.87	-3,997.60	-2,816.75	-2,900.00	-3,230.00	11.4%
01300 347200 01 -30-000-00-00-347200-	PARK FEES	-5,919.36	-6,141.67	-77,283.85	-32,064.32	-10,600.00	-105,810.00	898.2%
01300 347260 01 -30-000-00-00-347260-	JOES ANUAL	-11,945.00	-14,191.00	-13,305.50	-11,285.00	-15,000.00	-14,270.00	-4.9%
01300 347262 01 -30-000-00-00-347262-	JOES/HONOR	-110,514.81	-90,154.59	-82,135.75	-24,695.17	-95,000.00	-90,000.00	-5.3%
01300 347265 01 -30-000-00-00-347265-	PRK PASS	-12,840.00	-18,624.00	-17,905.00	-14,562.00	-19,700.00	-17,830.00	-9.5%
01300 347530 01 -30-000-00-00-347530-	COM CTR	-59,823.09	-84,187.45	-114,774.64	-94,430.87	-98,400.00	-133,650.00	35.8%
01300 347550 01 -30-000-00-00-347550-	MORGANS	-119,452.61	-123,636.17	-146,039.45	-54,273.68	-139,200.00	-112,770.00	-19.0%
01300 347560 01 -30-000-00-00-347560-	CONC AGR	-1,278.59	-3,769.12	-5,000.00	-1,249.65	-8,200.00	-4,500.00	-45.1%
01300 351000 01 -30-000-00-00-351000-	TRAFFIC	-37,189.56	-31,300.58	-26,332.63	-14,997.65	-30,700.00	-31,600.00	2.9%
01300 352000 01 -30-000-00-00-352000-	LIB FINES	-1,533.97	-243.50	-30.96	-24.41	.00	.00	.0%
01300 354100	CODE FINES	-48,455.97	-7,695.50	-2,790.00	-15,456.00	-8,500.00	-17,000.00	100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
01 -30-000-00-00-354100-								
01300 354200	CONST VIOL	-100.00	-2,000.00	.00	.00	-2,000.00	.00	.0%
01 -30-000-00-00-354200-								
01300 354300	PKG FINES	-19,470.00	-38,589.40	-26,981.00	-12,990.00	-30,300.00	-49,300.00	62.7%
01 -30-000-00-00-354300-								
01300 361100	BANK INT	-49,756.88	-1,238.23	-483.91	-176.43	-600.00	-300.00	-50.0%
01 -30-000-00-00-361100-								
01300 361104	PCARD INT	-5,084.28	-4,971.31	.00	-4,393.64	-4,000.00	-4,390.00	9.8%
01 -30-000-00-00-361104-								
01300 361105	BANK INT	-5,369.06	-16,293.32	-9,330.20	-11,521.90	-10,500.00	-15,530.00	47.9%
01 -30-000-00-00-361105-								
01300 362000	AIRPO PROP	-6,400.00	.00	.00	.00	-1.00	-1.00	.0%
01 -30-000-00-00-362000-								
01300 365000	SURPLUS SA	.00	-30,724.00	-13,965.20	.00	-600.00	-200.00	-66.7%
01 -30-000-00-00-365000-								
01300 366110	LIB DONAT	-1,368.68	-1,275.42	-2,368.60	-470.90	-1,000.00	-500.00	-50.0%
01 -30-000-00-00-366110-								
01300 366140	OTHER CONT	-2,400.00	.00	.00	.00	-100.00	.00	-100.0%
01 -30-000-00-00-366140-								
01300 366150	PARKS	.00	.00	-5,784.50	-1,035.00	.00	-250.00	.0%
01 -30-000-00-00-366150-								
01300 366190	DOG PRK	-665.83	-591.24	-641.09	-530.17	-600.00	-480.00	-20.0%
01 -30-000-00-00-366190-								
01300 369000	MISC REV	-2,944.85	-18,095.97	-16,933.31	-25,212.97	-3,000.00	-5,000.00	66.7%
01 -30-000-00-00-369000-								
01300 381102	INTERFUND	.00	.00	.00	-87,200.00	-87,200.00	-100,000.00	14.7%
01 -30-000-00-00-381102-								
01300 383000	CAP LEASE	.00	.00	.00	.00	-45,000.00	-50,000.00	11.1%
01 -30-000-00-00-383000-								
TOTAL REVENUE		-14,934,560.00	-16,979,213.36	-17,836,168.57	-14,255,501.72	-18,321,597.00	-20,679,328.00	12.9%
0151110 CITY COUNCIL								
0151110 531000	PROF SERV	45,970.00	42,961.92	21,800.00	.00	.00	50,000.00	.0%
01 -51-511-10-00-531000-								
0151110 534000	MISC CONTR	9,926.57	8,749.00	10,096.00	1,045.75	20,000.00	18,000.00	-10.0%
01 -51-511-10-00-534000-								
0151110 540000	TRAVEL	4,376.40	2,351.70	7,867.31	2,131.00	13,000.00	10,500.00	-19.2%
01 -51-511-10-00-540000-								
0151110 546000	R&M	.00	20.94	.00	.00	1,000.00	1,000.00	.0%
01 -51-511-10-00-546000-								
0151110 547000	PRINTING	1,059.66	.00	32.60	.00	.00	.00	.0%
01 -51-511-10-00-547000-								
0151110 548000	ADVERTISE	24,070.00	961.44	.00	.00	.00	.00	.0%
01 -51-511-10-00-548000-								
0151110 552000	OPERATING	16,993.36	19,119.96	17,288.17	16,144.54	21,000.00	30,500.00	45.2%
01 -51-511-10-00-552000-								
0151110 554000	BKS/SBSCRP	4,630.00	4,703.00	5,269.00	6,115.41	5,500.00	6,100.00	10.9%
01 -51-511-10-00-554000-								
0151110 555000	TRAINING	.00	690.00	700.00	365.75	.00	2,000.00	.0%

CITY of DESTIN, FL

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
01 -51-511-10-00-555000-								
0151110 582000	CONTRBUTE	2,000.00	8,000.00	.00	300.00	1,000.00	2,000.00	100.0%
01 -51-511-10-00-582000-								
0151110 599000	CONTING	.00	.00	.00	10,174.14	50,000.00	50,000.00	.0%
01 -51-511-10-00-599000-								
TOTAL CITY COUNCIL		109,025.99	87,557.96	63,053.08	36,276.59	111,500.00	170,100.00	52.6%
0151212 CITY MANAGER								
0151212 511000	EXEC.SAL	135,289.76	140,432.89	146,096.04	110,688.66	156,657.00	163,723.00	4.5%
01 -51-512-12-00-511000-								
0151212 512000	REG SAL	217,962.51	323,606.75	348,145.47	231,516.93	413,413.06	468,425.00	13.3%
01 -51-512-12-00-512000-								
0151212 515000	PAY	150.00	210.00	30.00	.00	.00	.00	.0%
01 -51-512-12-00-515000-								
0151212 521000	FICA	6,391.46	7,570.40	8,687.47	6,216.45	9,895.78	12,209.00	23.4%
01 -51-512-12-00-521000-								
0151212 522000	RETIREMENT	43,706.15	52,403.85	50,661.99	40,539.29	69,036.38	67,413.00	-2.4%
01 -51-512-12-00-522000-								
0151212 522001	401A	6,350.49	7,023.60	7,151.10	5,334.53	11,749.00	20,243.00	72.3%
01 -51-512-12-00-522001-								
0151212 523000	LIF/HEALTH	63,808.91	86,208.88	90,584.52	56,461.57	82,317.00	126,544.00	53.7%
01 -51-512-12-00-523000-								
0151212 524000	WRKR'S COM	.00	.00	7,257.72	9,144.56	12,089.00	13,413.00	11.0%
01 -51-512-12-00-524000-								
0151212 531000	PROF SERV	256,087.24	16,375.00	3,000.00	1,200.80	30,000.00	62,200.00	107.3%
01 -51-512-12-00-531000-								
0151212 534000	MISC CONT	19,068.55	1,602.46	347.21	.00	4,500.00	4,500.00	.0%
01 -51-512-12-00-534000-								
0151212 540000	TRAVEL	174.71	.00	2,387.31	172.50	11,000.00	12,500.00	13.6%
01 -51-512-12-00-540000-								
0151212 541025	COMMUNICAT	.00	.00	231.60	320.00	480.00	490.00	2.1%
01 -51-512-12-00-541025-								
0151212 542000	FRGT/POSTG	.00	.00	.00	129.27	.00	340.00	.0%
01 -51-512-12-00-542000-								
0151212 547000	PRINTING	239.90	110.00	.00	201.29	5,000.00	7,000.00	40.0%
01 -51-512-12-00-547000-								
0151212 548000	ADVERTISE	7,366.45	8,868.57	5,395.42	5,813.75	15,000.00	63,000.00	320.0%
01 -51-512-12-00-548000-								
0151212 551000	OFFICE SPL	758.17	1,707.15	805.74	791.31	2,000.00	2,000.00	.0%
01 -51-512-12-00-551000-								
0151212 552000	OPERATING	1,656.85	3,679.34	7,809.17	6,667.01	11,800.00	12,500.00	5.9%
01 -51-512-12-00-552000-								
0151212 554000	BKS/SBSCRP	2,879.20	5,595.73	6,811.09	3,289.94	9,500.00	10,300.00	8.4%
01 -51-512-12-00-554000-								
0151212 555000	TRAINING	1,338.77	2,360.00	2,834.31	2,923.15	7,000.00	8,000.00	14.3%
01 -51-512-12-00-555000-								
0151212 599000	CONTING	.00	.00	5,500.00	4,000.00	20,000.00	20,000.00	.0%
01 -51-512-12-00-599000-								

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL CITY MANAGER		763,229.12	657,754.62	693,736.16	485,411.01	871,437.22	1,074,800.00	23.3%
0151215 CITY CLERK								
0151215 512000 01 -51-512-15-00-512000-	REG SAL	164,125.02	174,531.46	186,605.47	129,688.25	216,492.35	238,853.00	10.3%
0151215 514000 01 -51-512-15-00-514000-	OVERTIME	.00	.00	127.00	341.97	725.00	725.00	.0%
0151215 515000 01 -51-512-15-00-515000-	PAY	.00	.00	.00	.00	.00	4,293.00	.0%
0151215 521000 01 -51-512-15-00-521000-	FICA	2,306.63	2,456.24	2,632.00	1,843.70	2,500.33	2,735.00	9.4%
0151215 522000 01 -51-512-15-00-522000-	RETIREMENT	20,515.57	21,816.49	19,711.99	16,353.80	27,061.54	29,857.00	10.3%
0151215 523000 01 -51-512-15-00-523000-	LIF/HEALTH	38,550.21	39,088.88	42,633.63	25,168.74	45,167.00	54,651.00	21.0%
0151215 524000 01 -51-512-15-00-524000-	WRKR'S COM	.00	.00	2,833.20	3,810.06	5,098.00	5,804.00	13.8%
0151215 534000 01 -51-512-15-00-534000-	MISC CONTR	.00	1,030.00	2,207.50	1,392.30	3,200.00	4,800.00	50.0%
0151215 540000 01 -51-512-15-00-540000-	TRAVEL	.00	.00	25.00	.00	1,500.00	1,500.00	.0%
0151215 541005 01 -51-512-15-00-541005-	COMMUNICAT	.00	.00	.00	.00	.00	500.00	.0%
0151215 541025 01 -51-512-15-00-541025-	COMMUNICAT	.00	.00	80.00	320.00	480.00	480.00	.0%
0151215 542000 01 -51-512-15-00-542000-	FRGT/POSTG	.00	.00	6,387.22	1,377.24	1,000.00	2,000.00	100.0%
0151215 544000 01 -51-512-15-00-544000-	RENTS/LEAS	.00	.00	1,356.00	1,316.20	1,356.00	7,000.00	416.2%
0151215 547000 01 -51-512-15-00-547000-	PRINTING	.00	7,269.66	11,569.06	4,020.40	5,000.00	5,000.00	.0%
0151215 547025 01 -51-512-15-00-547025-	IT PRINTIN	.00	.00	.00	223.14	.00	220.00	.0%
0151215 548000 01 -51-512-15-00-548000-	ADVERTISE	.00	28,383.62	44,742.81	6,900.47	10,000.00	10,000.00	.0%
0151215 549001 01 -51-512-15-00-549001-	MERCH SVCS	.00	872.00	614.63	.00	1,000.00	420.00	-58.0%
0151215 551000 01 -51-512-15-00-551000-	OFFICE SPL	163.98	518.78	2,662.95	2,672.54	3,000.00	3,000.00	.0%
0151215 552000 01 -51-512-15-00-552000-	OPERATING	.00	45.61	6,473.08	940.14	4,000.00	4,000.00	.0%
0151215 554000 01 -51-512-15-00-554000-	BKS/SBSCRP	713.05	415.00	1,311.28	92.79	1,500.00	1,900.00	26.7%
0151215 555000 01 -51-512-15-00-555000-	TRAINING	500.00	150.00	290.00	.00	500.00	500.00	.0%
TOTAL CITY CLERK		226,874.46	276,577.74	332,262.82	196,461.74	329,580.22	378,238.00	14.8%
0151320 FINANCE								

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0151320 512000 01 -51-513-20-00-512000-	REG SAL	137,632.82	189,037.41	212,672.39	138,642.24	296,891.35	332,523.00	12.0%
0151320 515000 01 -51-513-20-00-515000-	PAY	.00	.00	.00	.00	.00	6,992.00	.0%
0151320 521000 01 -51-513-20-00-521000-	FICA	2,759.63	2,540.65	2,905.77	1,889.90	5,746.31	4,135.00	-28.0%
0151320 522000 01 -51-513-20-00-522000-	RETIREMENT	14,764.49	23,629.69	22,379.99	15,754.65	35,777.04	40,905.00	14.3%
0151320 523000 01 -51-513-20-00-523000-	LIF/HEALTH	22,557.76	38,859.39	38,760.58	11,764.95	64,370.00	76,123.00	18.3%
0151320 524000 01 -51-513-20-00-524000-	WRKR'S COM	.00	.00	2,948.72	3,850.36	6,651.00	7,952.00	19.6%
0151320 531000 01 -51-513-20-00-531000-	PROF SERV	4,930.94	3,300.00	7,996.66	5,766.00	62,000.00	12,105.00	-80.5%
0151320 532000 01 -51-513-20-00-532000-	AUDIT	24,100.00	29,000.00	.00	8,192.00	57,200.00	40,700.00	-28.8%
0151320 540000 01 -51-513-20-00-540000-	TRAVEL	227.59	265.22	.00	521.44	6,850.00	4,600.00	-32.8%
0151320 542000 01 -51-513-20-00-542000-	FRGT/POSTG	.00	.00	73.67	572.54	100.00	850.00	750.0%
0151320 547000 01 -51-513-20-00-547000-	PRINTING	452.75	1,058.53	1,175.78	3,372.83	2,500.00	6,000.00	140.0%
0151320 547025 01 -51-513-20-00-547025-	IT PRINTIN	.00	.00	.00	140.72	.00	1,220.00	.0%
0151320 549000 01 -51-513-20-00-549000-	OTHER CHGS	67,192.40	3,981.14	5,528.21	6,164.78	4,000.00	13,000.00	225.0%
0151320 549001 01 -51-513-20-00-549001-	MERCH SVCS	.00	.00	439.90	900.94	250.00	1,800.00	620.0%
0151320 549005 01 -51-513-20-00-549005-	TC COMM	2,336.72	6,134.36	4,433.90	846.15	4,700.00	2,830.00	-39.8%
0151320 549086 01 -51-513-20-00-549086-	BAD DEBT	45,852.49	-19,404.72	31,863.91	-307.30	10,000.00	5,000.00	-50.0%
0151320 551000 01 -51-513-20-00-551000-	OFFICE SPL	273.59	1,095.94	778.02	459.79	1,100.00	1,130.00	2.7%
0151320 552000 01 -51-513-20-00-552000-	OPERATING	585.11	441.55	1,773.92	1,138.57	1,100.00	1,130.00	2.7%
0151320 554000 01 -51-513-20-00-554000-	BKS/SBSCRP	1,773.00	1,385.00	943.11	846.79	1,300.00	1,130.00	-13.1%
0151320 555000 01 -51-513-20-00-555000-	TRAINING	349.00	3,495.38	3,599.62	1,019.00	6,100.00	6,280.00	3.0%
TOTAL FINANCE		325,788.29	284,819.54	338,274.15	201,536.35	566,635.70	566,405.00	.0%
0151321 HUMAN RESOURCES								
0151321 512000 01 -51-513-21-00-512000-	REG SAL	79,449.12	92,779.70	102,775.69	91,558.51	129,049.00	162,765.00	26.1%
0151321 515000 01 -51-513-21-00-515000-	PAY	750.00	750.00	750.00	.00	1,300.00	3,130.00	140.8%
0151321 521000 01 -51-513-21-00-521000-	FICA	1,965.45	2,535.96	4,078.73	1,927.11	1,495.28	1,864.00	24.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0151321 522000 01 -51-513-21-00-522000-	RETIREMENT	8,297.40	9,139.62	6,351.62	6,871.68	15,082.75	20,346.00	34.9%
0151321 523000 01 -51-513-21-00-523000-	LIF/HEALTH	10,334.63	5,334.19	1,647.78	6,252.59	16,660.00	19,789.00	18.8%
0151321 524000 01 -51-513-21-00-524000-	WRKR'S COM	.00	.00	1,549.60	2,238.51	2,995.00	3,955.00	32.1%
0151321 527000 01 -51-513-21-00-527000-	RELO	.00	.00	9,960.00	.00	22,500.00	25,000.00	11.1%
0151321 531000 01 -51-513-21-00-531000-	PROF SERV	146.70	1,629.08	1,866.57	2,471.63	25,600.00	22,690.00	-11.4%
0151321 534000 01 -51-513-21-00-534000-	MISC CONTR	-314.95	484.44	.00	138.24	1,200.00	.00	-100.0%
0151321 535000 01 -51-513-21-00-535000-	INVESTIG	1,036.48	782.46	1,678.57	1,063.61	1,000.00	1,000.00	.0%
0151321 540000 01 -51-513-21-00-540000-	TRAVEL	.00	67.87	171.28	944.80	3,700.00	6,300.00	70.3%
0151321 541025 01 -51-513-21-00-541025-	COMMUNICAT	.00	.00	-31.62	.00	480.00	250.00	-47.9%
0151321 542000 01 -51-513-21-00-542000-	FRGT/POSTG	.00	.00	.00	71.40	.00	280.00	.0%
0151321 545000 01 -51-513-21-00-545000-	RISK MGMT	334,201.57	43,327.32	29,749.72	24,734.00	24,339.00	30,452.00	25.1%
0151321 546000 01 -51-513-21-00-546000-	R&M	.00	.00	.00	.00	1,500.00	1,500.00	.0%
0151321 548001 01 -51-513-21-00-548001-	PROM ACTIV	.00	565.09	640.31	93.05	1,000.00	.00	-100.0%
0151321 549000 01 -51-513-21-00-549000-	OTHER CHGS	90.35	309.00	105.00	70.00	500.00	500.00	.0%
0151321 551000 01 -51-513-21-00-551000-	OFFICE SPL	311.80	274.83	799.34	1,348.18	5,700.00	6,000.00	5.3%
0151321 551001 01 -51-513-21-00-551001-	OFCSUP WEL	.00	.00	.00	.00	2,000.00	2,000.00	.0%
0151321 552000 01 -51-513-21-00-552000-	OPERATING	1,173.25	2,480.85	3,490.06	2,618.25	33,450.00	6,250.00	-81.3%
0151321 552001 01 -51-513-21-00-552001-	OPSUP WELL	350.69	320.98	.00	.00	.00	2,500.00	.0%
0151321 552025 01 -51-513-21-00-552025-	OPS SOFTWR	.00	.00	829.42	.00	500.00	500.00	.0%
0151321 554000 01 -51-513-21-00-554000-	BKS/MBRSHP	1,028.90	998.47	909.75	92.79	1,000.00	1,500.00	50.0%
0151321 554001 01 -51-513-21-00-554001-	SUBSCR/WEL	.00	462.00	.00	.00	.00	.00	.0%
0151321 555000 01 -51-513-21-00-555000-	TRAINING	8,905.00	6,441.77	14,320.55	4,720.95	4,200.00	8,235.00	96.1%
0151321 555001 01 -51-513-21-00-555001-	TRNG-WELL	.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL HUMAN RESOURCES		447,726.39	168,683.63	181,642.37	147,215.30	295,251.03	328,306.00	11.2%

0151324 FACILITIES MAINTENANCE

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0151324 512000 01 -51-513-24-00-512000-	REG SAL	76,427.78	75,244.50	79,621.85	38,622.27	86,004.00	81,709.00	-5.0%
0151324 514000 01 -51-513-24-00-514000-	OVERTIME	862.72	821.81	448.08	205.56	.00	1,408.00	.0%
0151324 515000 01 -51-513-24-00-515000-	PAY	.00	.00	.00	.00	.00	2,497.00	.0%
0151324 521000 01 -51-513-24-00-521000-	FICA	1,013.70	1,047.50	1,107.21	543.04	985.00	936.00	-5.0%
0151324 522000 01 -51-513-24-00-522000-	RETIREMENT	6,253.42	5,704.97	6,341.99	3,107.94	9,321.00	6,680.00	-28.3%
0151324 523000 01 -51-513-24-00-523000-	LIF/HEALTH	36,226.04	54,053.49	34,475.18	12,673.79	31,707.00	35,748.00	12.7%
0151324 524000 01 -51-513-24-00-524000-	WRKR'S COM	.00	.00	1,875.56	1,564.11	2,093.00	1,986.00	-5.1%
0151324 534000 01 -51-513-24-00-534000-	MISC CONTR	114.00	8,230.00	.00	.00	3,500.00	1,550.00	-55.7%
0151324 541025 01 -51-513-24-00-541025-	COMMUNICAT	.00	.00	466.80	428.40	1,440.00	960.00	-33.3%
0151324 543000 01 -51-513-24-00-543000-	UTILITIES	26,922.20	26,603.83	47,865.32	23,605.60	44,000.00	47,050.00	6.9%
0151324 544000 01 -51-513-24-00-544000-	RENTS/LEAS	998.81	.00	.00	.00	1,200.00	1,250.00	4.2%
0151324 546000 01 -51-513-24-00-546000-	R&M	32,449.23	18,044.47	12,835.25	5,920.16	45,975.00	11,092.50	-75.9%
0151324 551000 01 -51-513-24-00-551000-	OFFICE SPL	50.00	.00	155.69	.00	.00	500.00	.0%
0151324 552000 01 -51-513-24-00-552000-	OPERATING	19,856.74	19,067.62	31,507.51	10,207.22	24,300.00	16,650.00	-31.5%
TOTAL FACILITIES MAINTENANCE		201,174.64	208,818.19	216,700.44	96,878.09	250,525.00	210,016.50	-16.2%
0151430 LEGAL SERVICES								
0151430 531001 01 -51-514-30-00-531001-	CITY ATTY	155,143.00	161,881.90	147,956.75	71,352.50	165,247.00	146,200.00	-11.5%
0151430 531002 01 -51-514-30-00-531002-	LABOR ATTY	7,761.15	7,378.95	8,075.00	357.50	10,000.00	5,000.00	-50.0%
0151430 531003 01 -51-514-30-00-531003-	LAND ATTY	180,691.00	221,545.50	191,643.00	45,226.50	191,000.00	154,800.00	-19.0%
0151430 531004 01 -51-514-30-00-531004-	FRAN. ATTY	25,940.33	35,106.83	18,563.82	11,970.00	25,000.00	15,000.00	-40.0%
0151430 531005 01 -51-514-30-00-531005-	MISC REP	267,260.36	118,832.50	116,110.38	72,324.92	100,000.00	100,000.00	.0%
TOTAL LEGAL SERVICES		636,795.84	544,745.68	482,348.95	201,231.42	491,247.00	421,000.00	-14.3%
0151531 COMMUNITY DEVELOPMENT								
0151531 512000 01 -51-515-31-00-512000-	REG SAL	295,930.09	274,816.24	424,622.77	281,146.87	578,262.33	494,521.00	-14.5%
0151531 514000	OVERTIME	70.90	2,825.63	153.61	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
01 -51-515-31-00-514000-								
0151531 515000	PAY	.00	.00	.00	.00	.00	43,051.00	.0%
01 -51-515-31-00-515000-								
0151531 521000	FICA	3,994.36	3,698.29	5,991.18	3,963.31	6,640.19	5,662.00	-14.7%
01 -51-515-31-00-521000-								
0151531 522000	RETIRMENT	25,031.67	26,168.13	38,833.09	30,709.69	65,706.04	55,782.00	-15.1%
01 -51-515-31-00-522000-								
0151531 523000	LIF/HEALTH	84,062.83	51,488.78	92,734.95	62,888.46	133,352.20	126,751.00	-5.0%
01 -51-515-31-00-523000-								
0151531 524000	WRKR'S COM	.00	.00	6,556.08	9,208.11	13,913.50	12,017.00	-13.6%
01 -51-515-31-00-524000-								
0151531 527000	OTHER BENS	.00	15,407.48	.00	.00	.00	.00	.0%
01 -51-515-31-00-527000-								
0151531 531000	PROF SERV	79,749.68	154,001.71	-106,809.92	47,800.50	200,000.00	90,000.00	-55.0%
01 -51-515-31-00-531000-								
0151531 531001	PROF SVCS	6,000.00	.00	.00	.00	.00	.00	.0%
01 -51-515-31-00-531001-								
0151531 534000	MISC CONTR	17,000.00	5,787.00	.00	.00	.00	43,000.00	.0%
01 -51-515-31-00-534000-								
0151531 540000	TRAVEL	-3,541.89	5,001.40	7,240.67	6,137.20	9,900.00	16,075.00	62.4%
01 -51-515-31-00-540000-								
0151531 541025	COMMUNICAT	.00	.00	354.03	214.40	480.00	480.00	.0%
01 -51-515-31-00-541025-								
0151531 542000	FRGT/POSTG	.00	.00	681.60	1,417.24	4,000.00	6,500.00	62.5%
01 -51-515-31-00-542000-								
0151531 544000	RENTS/LEAS	.00	.00	.00	638.20	.00	1,200.00	.0%
01 -51-515-31-00-544000-								
0151531 545000	RM INSUR	.00	4,397.14	4,818.61	8,089.00	8,473.00	11,482.00	35.5%
01 -51-515-31-00-545000-								
0151531 546000	R&M	.00	577.76	702.57	3,810.43	10,950.00	.00	.0%
01 -51-515-31-00-546000-								
0151531 546022	FACILMAINT	.00	.00	.00	.00	.00	4,762.50	.0%
01 -51-515-31-00-546022-								
0151531 547000	PRINTING	2,898.14	5,749.25	5,799.40	2,008.87	7,750.00	7,800.00	.6%
01 -51-515-31-00-547000-								
0151531 547025	IT PRINTIN	.00	.00	.00	1,307.45	.00	2,568.00	.0%
01 -51-515-31-00-547025-								
0151531 548000	ADVERTISE	.00	.00	.00	10,342.46	9,200.00	9,600.00	4.3%
01 -51-515-31-00-548000-								
0151531 549001	MERCH SVCS	.00	2,788.97	16,010.57	14,481.92	18,000.00	22,640.00	25.8%
01 -51-515-31-00-549001-								
0151531 551000	OFFICE SPL	3,730.87	4,411.00	2,929.97	2,151.78	3,000.00	4,000.00	33.3%
01 -51-515-31-00-551000-								
0151531 552000	OPERATING	2,975.33	2,190.97	2,377.96	2,353.41	3,300.00	3,400.00	3.0%
01 -51-515-31-00-552000-								
0151531 552025	OPS SOFTWR	.00	179.96	1,676.55	4,945.74	3,500.00	6,000.00	71.4%
01 -51-515-31-00-552025-								
0151531 554000	BKS/SBSCRP	1,762.82	1,873.88	2,847.09	1,716.19	3,500.00	9,420.00	169.1%
01 -51-515-31-00-554000-								
0151531 555000	TRAINING	4,911.52	830.00	4,232.55	3,128.50	5,500.00	18,335.00	233.4%
01 -51-515-31-00-555000-								

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NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL COMMUNITY DEVELOPMENT		524,576.32	562,193.59	511,753.33	498,459.73	1,085,427.26	995,046.50	-8.3%
0151764 CAP LEASES - EQUIPMENT								
0151764 571000 01 -51-517-64-00-571000-	LEASE PRIN	46,616.85	83,206.42	78,406.02	2,214.14	14,197.73	14,880.00	4.8%
0151764 572000 01 -51-517-64-00-572000-	CAP LEASE	5,016.39	5,775.76	3,627.22	19.60	946.00	843.00	-10.9%
TOTAL CAP LEASES - EQUIPMEN		51,633.24	88,982.18	82,033.24	2,233.74	15,143.73	15,723.00	3.8%
0151932 INFORMATION TECHNOLOGY								
0151932 512000 01 -51-519-32-00-512000-	SALARIES	221,077.64	208,263.08	221,222.21	79,878.73	222,764.89	338,606.00	52.0%
0151932 514000 01 -51-519-32-00-514000-	OVERTIME	190.58	745.39	.00	189.60	.00	.00	.0%
0151932 521000 01 -51-519-32-00-521000-	FICA	3,320.16	3,684.32	3,352.08	1,098.58	2,551.15	3,877.00	52.0%
0151932 522000 01 -51-519-32-00-522000-	RET CON	23,547.01	24,526.32	17,171.37	6,165.01	23,859.99	39,071.00	63.8%
0151932 523000 01 -51-519-32-00-523000-	LIF/HEALTH	53,285.94	31,741.83	45,235.98	21,242.85	53,396.80	79,651.00	49.2%
0151932 524000 01 -51-519-32-00-524000-	WRKR'S COM	.00	.00	4,109.00	5,243.91	5,422.50	8,228.00	51.7%
0151932 531000 01 -51-519-32-00-531000-	PROF SERV	.00	.00	.00	.00	15,000.00	50,000.00	233.3%
0151932 540000 01 -51-519-32-00-540000-	TRAVEL	155.35	.00	.00	.00	7,500.00	7,725.00	3.0%
0151932 541005 01 -51-519-32-00-541005-	COMMUNICAT	32,784.81	4,719.50	7,789.17	.00	.00	.00	.0%
0151932 541025 01 -51-519-32-00-541025-	IT COMS	57,058.35	27,575.20	23,934.39	16,768.41	22,200.00	27,240.00	22.7%
0151932 544025 01 -51-519-32-00-544025-	RENTS/LEAS	9,764.81	.00	.00	1,424.58	.00	1,500.00	.0%
0151932 546025 01 -51-519-32-00-5460-25-	IT RM	586.29	2,487.24	261.46	128.61	11,520.00	12,672.00	10.0%
0151932 547025 01 -51-519-32-00-547025-	IT PRINTIN	.00	.00	.00	.00	2,880.00	2,880.00	.0%
0151932 551000 01 -51-519-32-00-551000-	OFFICE SPL	124.98	222.68	63.27	159.99	600.00	1,030.00	71.7%
0151932 552000 01 -51-519-32-00-552000-	OPERATING	7,632.09	4,829.39	2,072.95	1,175.25	450.00	7,210.00	1502.2%
0151932 552025 01 -51-519-32-00-552025-	IT SOFTWR	78,710.75	33,575.61	53,761.26	30,829.74	44,376.00	54,552.00	22.9%
0151932 554000 01 -51-519-32-00-554000-	BKS/SBSCRP	4,510.05	2,250.24	1,866.43	288.83	1,300.00	1,750.00	34.6%
0151932 555000 01 -51-519-32-00-555000-	TRAINING	.00	449.00	2,197.00	.00	7,500.00	15,000.00	100.0%
0151932 555025	IT TRG ALL	.00	.00	.00	1,912.57	1,080.00	1,080.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
01 -51-519-32-00-555025-								
0151932 568000	LEASE	.00	.00	.00	.00	45,000.00	50,000.00	11.1%
01 -51-519-32-00-568000-								
TOTAL INFORMATION TECHNOLOGY		492,748.81	345,069.80	383,036.57	166,506.66	467,401.33	702,072.00	50.2%
0152140 PUBLIC SAFETY								
0152140 512000	REG SAL	4,896.90	8,740.55	5,402.33	1,488.96	27,801.00	19,170.00	-31.0%
01 -52-521-40-00-512000-								
0152140 521000	FICA	374.65	668.68	390.75	113.92	2,042.00	1,408.00	-31.0%
01 -52-521-40-00-521000-								
0152140 522000	RET CON	.00	.00	45.02	.00	.00	.00	.0%
01 -52-521-40-00-522000-								
0152140 523000	LIF/HEALTH	.00	.00	.00	.00	576.00	384.00	-33.3%
01 -52-521-40-00-523000-								
0152140 524000	WRKR'S COM	.00	.00	210.64	.00	.00	.00	.0%
01 -52-521-40-00-524000-								
0152140 531000	PROF SERV	.00	.00	1,871.57	.00	.00	.00	.0%
01 -52-521-40-00-531000-								
0152140 534003	SHERIFF	1,366,317.50	1,891,361.03	2,454,990.00	2,586,495.12	2,586,495.00	2,842,726.00	9.9%
01 -52-521-40-00-5340-03-								
0152140 534521	LIFEGUARD	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
01 -52-521-40-00-534521-								
0152140 545000	RM INSUR	.00	7,464.31	8,246.32	9,170.00	9,589.00	12,218.00	27.4%
01 -52-521-40-00-545000-								
0152140 546000	R&M	.00	.00	1,093.00	1,564.89	8,762.00	1,159.00	-86.8%
01 -52-521-40-00-546000-								
0152140 546022	FACILMAINT	.00	.00	.00	.00	.00	4,298.00	.0%
01 -52-521-40-00-546022-								
0152140 552000	OPERATING	160.16	119.98	2,455.67	.00	.00	.00	.0%
01 -52-521-40-00-552000-								
TOTAL PUBLIC SAFETY		1,371,749.21	2,008,354.55	2,574,705.30	2,598,832.89	2,735,265.00	2,981,363.00	9.0%
0152442 CODE COMPLIANCE								
0152442 512000	REG SAL	210,165.84	292,269.60	324,364.19	222,695.64	413,606.00	479,476.00	15.9%
01 -52-524-42-00-5120-00-								
0152442 514000	OVERTIME	291.63	6,953.07	421.20	5,314.10	12,000.00	12,000.00	.0%
01 -52-524-42-00-5140-00-								
0152442 515000	PAY	.00	.00	.00	.00	.00	11,102.00	.0%
01 -52-524-42-00-515000-								
0152442 521000	FICA	4,683.45	5,211.76	4,760.62	3,278.29	4,736.00	7,973.00	68.3%
01 -52-524-42-00-5210-00-								
0152442 522000	RETIREMENT	30,932.42	31,050.25	24,576.87	22,607.17	46,400.00	48,942.00	5.5%
01 -52-524-42-00-5220-00-								
0152442 523000	LIF/HEALTH	41,675.11	90,539.05	73,939.59	39,006.16	106,969.00	145,079.00	35.6%
01 -52-524-42-00-5230-00-								
0152442 524000	WRKR'S COM	.00	.00	5,702.40	7,522.00	10,064.00	10,678.00	6.1%
01 -52-524-42-00-524000-								

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NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0152442 527000 01 -52-524-42-00-527000-	OTH BENEF	.00	.00	3,143.43	.00	.00	.00	.0%
0152442 531000 01 -52-524-42-00-5310-00-	PROF SERV	1,250.00	17,530.00	1,166.75	1,360.00	4,500.00	5,000.00	11.1%
0152442 534000 01 -52-524-42-00-5340-00-	CONTRACTS	.00	.00	.00	.00	5,000.00	5,000.00	.0%
0152442 540000 01 -52-524-42-00-5400-00-	TRAVEL	166.78	5,402.40	5,215.92	3,456.57	19,100.00	20,000.00	4.7%
0152442 541025 01 -52-524-42-00-541025-	COMMUNICAT	.00	8,385.89	8,913.31	6,465.60	8,325.00	10,535.00	26.5%
0152442 542000 01 -52-524-42-00-542000-	FRGT/POSTG	.00	.00	.00	5,215.29	.00	10,000.00	.0%
0152442 544000 01 -52-524-42-00-544000-	RENTS/LEAS	.00	.00	.00	638.20	.00	660.00	.0%
0152442 545000 01 -52-524-42-00-545000-	RM INSUR	.00	21,586.03	14,421.27	22,081.00	22,074.00	26,733.00	21.1%
0152442 546000 01 -52-524-42-00-5460-00-	R&M	989.89	599.96	5,883.57	4,824.53	16,350.00	17,500.00	7.0%
0152442 546022 01 -52-524-42-00-546022-	FACILMAINT	.00	.00	.00	.00	.00	4,742.50	.0%
0152442 546025 01 -52-524-42-00-546025-	IT R&M	.00	.00	542.99	.00	4,320.00	4,752.00	10.0%
0152442 547000 01 -52-524-42-00-5470-00-	PRINTING	4,961.10	2,257.00	4,662.76	2,616.50	3,700.00	4,000.00	8.1%
0152442 547025 01 -52-524-42-00-547025-	IT PRINTIN	.00	.00	.00	1,932.18	1,080.00	1,080.00	.0%
0152442 549000 01 -52-524-42-00-5490-00-	OTHER CHGS	.00	188.73	120.00	830.00	215.00	950.00	341.9%
0152442 549001 01 -52-524-42-00-549001-	MERCH SVCS	.00	20,253.21	23,809.94	21,737.69	25,500.00	33,330.00	30.7%
0152442 549002 01 -52-524-42-00-549002-	PARKING PM	.00	.00	5,412.17	2,402.89	2,000.00	3,330.00	66.5%
0152442 551000 01 -52-524-42-00-5510-00-	OFFICE SPL	724.03	412.73	1,083.49	325.50	1,000.00	1,250.00	25.0%
0152442 552000 01 -52-524-42-00-5520-00-	OPERATING	4,254.10	10,007.21	20,723.96	10,089.59	15,375.00	13,500.00	-12.2%
0152442 552025 01 -52-524-42-00-552025-	OPS SOFTWR	.00	12,777.93	18,588.63	8,294.65	16,641.00	40,298.00	142.2%
0152442 554000 01 -52-524-42-00-5540-00-	BKS/SBSCRP	651.90	942.00	1,804.36	692.79	900.00	1,000.00	11.1%
0152442 555000 01 -52-524-42-00-5550-00-	TRAINING	6,355.00	5,670.00	5,226.50	1,510.50	21,824.00	24,000.00	10.0%
0152442 555025 01 -52-524-42-00-555025-	IT TRG ALL	.00	.00	.00	727.87	405.00	405.00	.0%
TOTAL CODE COMPLIANCE		307,101.25	532,036.82	554,483.92	395,624.71	762,084.00	943,315.50	23.8%
0152543 EMERGENCY MANAGEMENT								
0152543 512000 01 -52-525-43-00-5120-00-	REG SAL	.00	.00	8,982.90	13,847.87	23,383.86	25,236.00	7.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0152543 521000 01 -52-525-43-00-5210-00-	FICA	.00	.00	124.78	193.80	270.93	289.00	6.7%
0152543 522000 01 -52-525-43-00-5220-00-	RETIREMENT	.00	.00	1,122.90	1,730.98	2,923.36	3,155.00	7.9%
0152543 523000 01 -52-525-43-00-5230-00-	LIF/HEALTH	.00	.00	2,384.33	2,328.93	4,192.00	5,101.00	21.7%
0152543 524000 01 -52-525-43-00-524000-	WRKR'S COM	.00	.00	.00	405.52	542.00	613.00	13.1%
0152543 540000 01 -52-525-43-00-5400-00-	TRAVEL	.00	.00	1,230.12	1,435.88	2,200.00	2,200.00	.0%
0152543 541000 01 -52-525-43-00-5410-00-	COMMUNICAT	280.29	.00	.00	.00	.00	.00	.0%
0152543 546000 01 -52-525-43-00-5460-00-	R&M	5,112.33	706.03	1,297.41	.00	3,500.00	3,000.00	-14.3%
0152543 547000 01 -52-525-43-00-5470-00-	PRINTING	498.88	.00	264.08	.00	500.00	500.00	.0%
0152543 548000 01 -52-525-43-00-5480-00-	ADVERTISE	14.30	.00	.00	.00	1,000.00	1,000.00	.0%
0152543 551000 01 -52-525-43-00-5510-00-	OFFICE SPL	116.72	100.00	.00	.00	.00	200.00	.0%
0152543 552000 FM486 01 -52-525-43-00-552000-FM486	OPERATING	14,557.63	.00	.00	.00	.00	200.00	.0%
0152543 554000 01 -52-525-43-00-5540-00-	BKS/SBSCRP	58.00	195.00	18.99	92.79	300.00	500.00	66.7%
0152543 555000 01 -52-525-43-00-5550-00-	TRAINING	.00	1,200.00	425.00	.00	2,200.00	2,000.00	-9.1%
TOTAL EMERGENCY MANAGEMENT		20,638.15	2,201.03	15,850.51	20,035.77	41,012.15	43,994.00	7.3%
0153800 STORMWATER MANAGEMENT								
0153800 512000 01 -53-538-00-00-5120-00-	REG SAL	.00	63,421.96	54,863.65	48,960.08	107,094.86	177,542.00	65.8%
0153800 514000 01 -53-538-00-00-5140-00-	OVERTIME	.00	101.57	663.16	145.83	.00	.00	.0%
0153800 515000 01 -53-538-00-00-515000-	PAY	.00	.00	.00	.00	.00	1,874.00	.0%
0153800 521000 01 -53-538-00-00-5210-00-	FICA	.00	906.71	737.65	673.65	1,229.93	2,033.00	65.3%
0153800 522000 01 -53-538-00-00-5220-00-	RETIREMENT	.00	8,198.08	4,411.21	5,044.93	11,485.36	18,929.00	64.8%
0153800 523000 01 -53-538-00-00-5230-00-	LIF/HEALTH	.00	15,732.72	16,438.37	10,642.25	35,861.00	91,370.00	154.8%
0153800 524000 01 -53-538-00-00-524000-	WRKR'S COM	.00	.00	1,623.08	1,927.78	2,579.00	4,314.00	67.3%
0153800 527000 01 -53-538-00-00-527000-	OTH BENEF	.00	.00	470.28	.00	.00	.00	.0%
0153800 531000 01 -53-538-00-00-5310-00-	PROF SERV	150.00	16,135.00	3,203.05	32,500.00	47,500.00	36,500.00	-23.2%
0153800 534000 01 -53-538-00-00-5340-00-	CONTRACTS	.00	7,321.48	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0153800 540000	TRAVEL	.00	.00	1,756.48	620.00	1,500.00	3,000.00	100.0%
01 -53-538-00-00-5400-00-								
0153800 541025	COMMUNICAT	.00	1,510.97	1,573.53	1,235.17	1,850.00	2,270.00	22.7%
01 -53-538-00-00-541025-								
0153800 543000	UTILITIES	365.10	.00	.00	.00	1,100.00	.00	-100.0%
01 -53-538-00-00-5430-00-								
0153800 543301	HBR UTIL	17,188.48	3,539.66	13,586.42	23,820.68	19,000.00	41,775.00	119.9%
01 -53-538-00-00-5433-01-								
0153800 544000	RENTS/LEAS	1,124.49	703.00	16,230.95	270.00	25,000.00	20,000.00	-20.0%
01 -53-538-00-00-5440-00-								
0153800 545000	RM INSUR	.00	4,455.30	2,967.53	3,708.00	3,790.00	5,247.00	38.4%
01 -53-538-00-00-5450-00-								
0153800 546000	R&M	1,319.18	1,631.23	15,282.40	2,839.50	8,700.00	7,590.00	-12.8%
01 -53-538-00-00-5460-00-								
0153800 546025	IT R&M	.00	.00	11.43	.00	960.00	1,056.00	10.0%
01 -53-538-00-00-5460-25-								
0153800 547025	IT PRINTIN	.00	.00	.00	.00	240.00	240.00	.0%
01 -53-538-00-00-547025-								
0153800 548000	ADVERTISE	.00	.00	.00	741.95	.00	2,500.00	.0%
01 -53-538-00-00-5480-00-								
0153800 552000	OPERATING	1,672.19	7,965.31	20,105.37	3,993.50	14,500.00	14,500.00	.0%
01 -53-538-00-00-5520-00-								
0153800 552025	OPS SOFTWR	.00	2,302.30	5,263.65	15,989.70	16,198.00	4,428.00	-72.7%
01 -53-538-00-00-552025-								
0153800 554000	BKS/SBSCRP	75.00	500.00	245.00	619.95	500.00	1,000.00	100.0%
01 -53-538-00-00-5540-00-								
0153800 555000	TRAINING	.00	275.00	754.00	659.00	3,000.00	3,000.00	.0%
01 -53-538-00-00-5550-00-								
0153800 555025	IT TRG ALL	.00	.00	.00	131.15	90.00	90.00	.0%
01 -53-538-00-00-555025-								
TOTAL STORMWATER MANAGEMENT		21,894.44	134,700.29	160,187.21	154,523.12	302,178.15	439,258.00	45.4%
0153950 CEMETERY								
0153950 543000	UTILITIES	1,239.18	923.08	746.63	442.28	700.00	820.00	17.1%
01 -53-539-50-00-543000-								
0153950 545000	RM INSUR	.00	440.55	119.13	549.00	567.00	779.00	37.4%
01 -53-539-50-00-545000-								
0153950 546000	REPAIRS	336.75	4,433.65	1,912.39	.00	3,000.00	3,000.00	.0%
01 -53-539-50-00-546000-								
0153950 552000	OPERATING	3,606.09	1,519.14	2,099.07	2,935.96	7,200.00	7,200.00	.0%
01 -53-539-50-00-552000-								
TOTAL CEMETERY		5,182.02	7,316.42	4,877.22	3,927.24	11,467.00	11,799.00	2.9%
0154160 PUBLIC WORKS								
0154160 512000	REG SAL	541,074.10	533,332.75	534,628.68	345,297.36	609,675.59	753,689.00	23.6%
01 -54-541-60-00-512000-								
0154160 514000	OVERTIME	3,443.06	3,568.00	3,626.12	2,978.49	.00	4,934.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
01 -54-541-60-00-514000-								
0154160 515000	PAY	.00	.00	.00	.00	.00	13,622.00	.0%
01 -54-541-60-00-515000-								
0154160 521000	FICA	7,923.42	7,160.48	7,423.02	4,803.48	6,990.80	8,630.00	23.4%
01 -54-541-60-00-521000-								
0154160 522000	RETIREMENT	57,145.11	55,167.59	49,949.79	38,149.09	70,912.07	88,760.00	25.2%
01 -54-541-60-00-522000-								
0154160 523000	LIF/HEALTH	169,430.98	134,363.47	150,220.29	93,317.26	181,565.00	274,841.00	51.4%
01 -54-541-60-00-523000-								
0154160 524000	WRKR'S COM	.00	.00	8,748.20	11,027.57	14,754.00	18,315.00	24.1%
01 -54-541-60-00-524000-								
0154160 525000	UNEMPLOYMT	275.00	2,721.50	-1,246.56	.00	.00	.00	.0%
01 -54-541-60-00-525000-								
0154160 531000	PROF SERV	.00	.00	1,910.00	.00	.00	.00	.0%
01 -54-541-60-00-531000-								
0154160 534000	CONTRACTS	350.00	.00	.00	.00	.00	.00	.0%
01 -54-541-60-00-534000-								
0154160 534002	CONT/TRSIG	166,336.00	86,435.00	94,043.00	.00	101,966.00	.00	.0%
01 -54-541-60-00-534002-								
0154160 534004	CONT/SDWLK	65,284.55	.00	.00	.00	.00	.00	.0%
01 -54-541-60-00-534004-								
0154160 534005	CONT/RDWYS	9,037.23	.00	.00	.00	.00	.00	.0%
01 -54-541-60-00-534005-								
0154160 534100	CONT/STRMW	14,030.00	.00	.00	.00	.00	.00	.0%
01 -54-541-60-00-534100-								
0154160 534402	CONT/RDSTR	76,448.95	.00	.00	.00	.00	.00	.0%
01 -54-541-60-00-534402-								
0154160 540000	TRAVEL	527.25	75.00	75.00	.00	2,100.00	2,100.00	.0%
01 -54-541-60-00-540000-								
0154160 541000	COMMUNICAT	.00	4,531.04	5,589.77	4,524.45	7,500.00	6,650.00	-11.3%
01 -54-541-60-00-541000-								
0154160 541025	COMMUNICAT	.00	9,933.63	11,122.24	9,473.79	11,170.00	11,510.00	3.0%
01 -54-541-60-00-541025-								
0154160 542000	FRGT/POSTG	.00	.00	.00	702.12	.00	3,000.00	.0%
01 -54-541-60-00-542000-								
0154160 543000	UTILITY	283.70	.00	.00	.00	.00	.00	.0%
01 -54-541-60-00-543000-								
0154160 543400	UTL/STLGTS	213,031.48	213,776.54	235,445.69	109,750.88	260,000.00	222,450.00	-14.4%
01 -54-541-60-00-543400-								
0154160 543401	UTL/TRFSIG	9,601.77	10,951.20	6,858.10	4,147.61	12,500.00	9,640.00	-22.9%
01 -54-541-60-00-543401-								
0154160 543402	UTL/WTRSHP	3,277.91	3,828.64	4,166.67	1,954.45	3,500.00	4,100.00	17.1%
01 -54-541-60-00-543402-								
0154160 543403	UTL/ELECSH	6,673.93	6,776.24	8,676.67	4,468.18	7,500.00	7,750.00	3.3%
01 -54-541-60-00-543403-								
0154160 543405	UTL/PUMPS	16,312.59	15,162.92	9,399.94	6,454.96	16,500.00	13,730.00	-16.8%
01 -54-541-60-00-543405-								
0154160 543406	UTL/GAS	1,919.84	1,847.74	1,867.22	1,390.55	2,500.00	2,250.00	-10.0%
01 -54-541-60-00-543406-								
0154160 544000	RENTS/LEAS	3,499.09	1,805.71	372.64	1,016.94	4,500.00	3,000.00	-33.3%
01 -54-541-60-00-544000-								

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0154160 545000 01 -54-541-60-00-545000-	RM INSUR	.00	39,742.05	32,598.28	37,055.00	37,132.00	52,251.00	40.7%
0154160 546000 01 -54-541-60-00-546000-	R&M	77,564.73	53,321.39	9,184.15	13,514.13	30,000.00	32,000.00	6.7%
0154160 546025 01 -54-541-60-00-546025-	IT RM	.00	.00	1,609.01	12.50	4,800.00	5,280.00	10.0%
0154160 547000 01 -54-541-60-00-547000-	PRINTING	.00	.00	633.76	80.41	.00	.00	.0%
0154160 547025 01 -54-541-60-00-547025-	IT PRINTIN	.00	.00	.00	1,008.25	1,200.00	1,200.00	.0%
0154160 551000 01 -54-541-60-00-551000-	OFFICE SPL	944.61	2,922.51	3,413.87	1,851.68	1,500.00	2,000.00	33.3%
0154160 552000 01 -54-541-60-00-552000-	OPERATING	106,463.00	83,861.55	115,273.59	68,505.27	131,700.00	55,520.00	-57.8%
0154160 552025 01 -54-541-60-00-552025-	OPS SOFTWR	.00	14,777.63	20,397.32	12,231.61	18,490.00	23,970.00	29.6%
0154160 553000 01 -54-541-60-00-553000-	RD SUPPLY	50,420.92	53,454.12	46,733.80	29,502.20	59,500.00	54,600.00	-8.2%
0154160 554000 01 -54-541-60-00-554000-	BKS/SBSCRP	-16.50	473.00	971.85	650.79	3,000.00	5,000.00	66.7%
0154160 555000 01 -54-541-60-00-555000-	TRAINING	886.00	1,598.70	1,095.25	1,175.26	3,000.00	3,100.00	3.3%
0154160 555025 01 -54-541-60-00-555025-	IT TRG ALL	.00	.00	.00	839.34	450.00	450.00	.0%
TOTAL PUBLIC WORKS		1,602,168.72	1,341,588.40	1,364,787.36	805,883.62	1,604,405.46	1,684,342.00	5.0%
0154161 ENGINEERING								
0154161 512000 01 -54-541-61-00-512000-	REG SAL	85,665.85	136,978.17	73,610.68	86,087.12	151,024.00	233,179.00	54.4%
0154161 514000 01 -54-541-61-00-514000-	OVERTIME	180.04	-180.04	.00	55.87	8,000.00	.00	.0%
0154161 515000 01 -54-541-61-00-515000-	PAY	.00	.00	.00	.00	.00	5,650.00	.0%
0154161 521000 01 -54-541-61-00-521000-	FICA	1,230.30	1,892.53	1,088.37	1,212.89	1,821.00	2,670.00	46.6%
0154161 522000 01 -54-541-61-00-522000-	RETIREMENT	10,490.90	13,246.67	6,685.62	9,795.77	17,436.00	24,436.00	40.1%
0154161 523000 01 -54-541-61-00-523000-	LIF/HEALTH	15,800.47	22,121.35	13,069.57	12,333.39	29,780.00	50,804.00	70.6%
0154161 524000 01 -54-541-61-00-524000-	WRKR'S COM	.00	.00	2,519.88	2,891.86	3,869.00	5,666.00	46.4%
0154161 527000 01 -54-541-61-00-527000-	OTH BENEF	.00	.00	3,762.24	.00	.00	.00	.0%
0154161 531000 01 -54-541-61-00-531000-	PROF SERV	25,000.00	32,500.00	.00	.00	.00	125,000.00	.0%
0154161 531001 01 -54-541-61-00-531001-	ENG SER/CM	87,008.00	.00	.00	.00	27,500.00	27,500.00	.0%
0154161 540000 01 -54-541-61-00-540000-	TRAVEL	25.00	25.00	375.50	279.52	7,260.00	7,260.00	.0%

CITY of DESTIN, FL

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0154161 541025 01 -54-541-61-00-541025-	COMMUNICAT	.00	.00	120.00	1,727.55	480.00	1,890.00	293.8%
0154161 542000 01 -54-541-61-00-542000-	FRGT/POSTG	.00	.00	.00	3.99	1,000.00	1,000.00	.0%
0154161 547000 01 -54-541-61-00-547000-	PRINTING	.00	.00	.00	.00	1,500.00	1,500.00	.0%
0154161 547001 01 -54-541-61-00-547001-	NPDES	306.85	95.00	.00	.00	.00	700.00	.0%
0154161 551000 01 -54-541-61-00-551000-	OFFICE SPL	.00	112.21	282.98	281.66	250.00	750.00	200.0%
0154161 552000 01 -54-541-61-00-552000-	OPERATING	.00	563.57	605.45	790.46	1,195.00	500.00	-58.2%
0154161 552025 01 -54-541-61-00-552025-	OPS SOFTWR	.00	.00	.00	5,906.09	800.00	3,000.00	275.0%
0154161 554000 01 -54-541-61-00-554000-	BKS/SBSCRP	1,034.13	225.00	1,525.00	1,563.54	2,222.00	3,000.00	35.0%
0154161 555000 01 -54-541-61-00-555000-	TRAINING	824.00	575.50	3,314.50	2,206.77	6,325.00	6,510.00	2.9%
TOTAL ENGINEERING		227,565.54	208,154.96	106,959.79	125,136.48	260,462.00	501,015.00	92.4%
0154183 MEDIAN MAINTENANCE								
0154183 534000 01 -54-541-83-00-534000-	CONTRACTS	29,909.55	.00	.00	.00	.00	.00	.0%
0154183 546000 01 -54-541-83-00-546000-	R&M	15,496.10	4,170.95	117,648.34	175,126.29	183,150.00	123,430.00	-32.6%
TOTAL MEDIAN MAINTENANCE		45,405.65	4,170.95	117,648.34	175,126.29	183,150.00	123,430.00	-32.6%
0155271 ECONOMIC DEVELOPMENT								
0155271 582000 01 -55-552-71-00-582000-	CONTRBUTE	13,209.00	13,209.00	14,452.00	7,226.00	14,500.00	14,600.00	.7%
TOTAL ECONOMIC DEVELOPMENT		13,209.00	13,209.00	14,452.00	7,226.00	14,500.00	14,600.00	.7%
0156272 HEALTH & HUMAN SERVICES								
0156272 531000 01 -56-562-72-00-531000-	PROF SERV	.00	.00	254.67	.00	.00	.00	.0%
0156272 534000 01 -56-562-72-00-534000-	CONTRACTS	44,394.15	63,276.83	49,451.93	67,243.71	87,723.16	87,750.00	.0%
0156272 545000 01 -56-562-72-00-545000-	RM INSUR	.00	1,253.86	1,896.99	1,554.00	1,612.00	2,206.00	36.8%
TOTAL HEALTH & HUMAN SERVICE		44,394.15	64,530.69	51,603.59	68,797.71	89,335.16	89,956.00	.7%
0157180 LIBRARY								
0157180 512000	REG SAL	290,925.37	314,930.44	384,629.34	265,315.19	503,787.81	527,283.00	4.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
01 -57-571-80-00-512000-								
0157180 514000	OVERTIME	.00	.00	100.80	.00	.00	.00	.0%
01 -57-571-80-00-514000-								
0157180 515000	PAY	.00	.00	.00	.00	.00	9,217.00	.0%
01 -57-571-80-00-515000-								
0157180 521000	FICA	7,051.46	7,015.97	9,410.56	7,034.34	12,387.93	11,179.00	-9.8%
01 -57-571-80-00-521000-								
0157180 522000	RETIREMENT	26,166.52	29,299.73	29,427.81	22,568.75	46,556.48	50,143.00	7.7%
01 -57-571-80-00-522000-								
0157180 523000	LIF/HEALTH	62,916.32	70,058.69	81,587.12	50,535.14	95,774.00	144,185.00	50.5%
01 -57-571-80-00-523000-								
0157180 524000	WRKR'S COM	.00	.00	5,791.72	7,170.35	9,593.00	10,798.00	12.6%
01 -57-571-80-00-524000-								
0157180 531000	PROF SERV	.00	.00	5,581.40	.00	.00	.00	.0%
01 -57-571-80-00-531000-								
0157180 534000	CONT SERV	6,389.37	10,103.93	90.00	.00	2,000.00	1,500.00	-25.0%
01 -57-571-80-00-534000-								
0157180 540000	TRAVEL	325.42	.00	1,339.42	178.46	2,200.00	1,200.00	-45.5%
01 -57-571-80-00-540000-								
0157180 541025	COMMUNICAT	.00	7,554.84	8,652.35	6,616.43	8,360.00	10,520.00	25.8%
01 -57-571-80-00-541025-								
0157180 542000	FRGT/POSTG	12.34	4.00	28.03	60.60	100.00	100.00	.0%
01 -57-571-80-00-542000-								
0157180 543000	UTILITIES	19,914.46	25,679.59	28,485.50	17,357.94	27,000.00	32,350.00	19.8%
01 -57-571-80-00-543000-								
0157180 544000	RENTS/LEAS	.00	.00	.00	638.20	.00	1,914.60	.0%
01 -57-571-80-00-544000-								
0157180 545000	RM INSUR	.00	44,312.70	38,834.26	45,543.00	47,037.00	64,564.00	37.3%
01 -57-571-80-00-545000-								
0157180 546000	R&M	6,136.00	1,707.72	9,566.46	4,182.74	1,500.00	1,500.00	.0%
01 -57-571-80-00-546000-								
0157180 546001	R&M/FAC	.00	2,342.14	.00	743.21	26,700.00	26,700.00	.0%
01 -57-571-80-00-546001-								
0157180 546022	FACILMAINT	.00	.00	.00	.00	.00	7,454.00	.0%
01 -57-571-80-00-546022-								
0157180 546025	IT R&M	.00	.00	592.96	222.90	3,840.00	4,224.00	10.0%
01 -57-571-80-00-546025-								
0157180 547000	PRINTING	.00	37.99	1,212.96	125.79	1,700.00	650.00	-61.8%
01 -57-571-80-00-547000-								
0157180 547025	IT PRINTIN	.00	.00	.00	506.21	960.00	1,835.00	91.1%
01 -57-571-80-00-547025-								
0157180 548000	ADVERTISE	1,812.86	1,437.50	1,924.02	295.36	2,000.00	2,000.00	.0%
01 -57-571-80-00-548000-								
0157180 549001	MERCH SVCS	.00	85.97	2,691.23	543.43	1,350.00	1,350.00	.0%
01 -57-571-80-00-549001-								
0157180 551000	OFFICE SPL	.00	5,115.76	5,541.96	874.80	3,160.00	3,200.00	1.3%
01 -57-571-80-00-551000-								
0157180 552000	OPERATING	5,703.55	5,243.48	17,698.45	25,039.97	33,649.00	30,707.00	-8.7%
01 -57-571-80-00-552000-								
0157180 552025	OPS SOFTWR	.00	11,919.60	16,610.28	7,517.15	14,792.00	30,115.00	103.6%
01 -57-571-80-00-552025-								

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET — FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0157180 554000 01 -57-571-80-00-554000-	BKS/SBSCRP	2,907.40	144.00	1,194.72	1,047.78	770.00	351.79	-54.3%
0157180 555000 01 -57-571-80-00-555000-	TRAINING	.00	.00	233.52	347.24	1,388.00	700.00	-49.6%
0157180 555025 01 -57-571-80-00-555025-	IT TRG ALL	.00	.00	.00	655.74	360.00	360.00	.0%
0157180 566000 01 -57-571-80-00-566000-	LBRY BKS	40,270.88	46,469.54	49,702.06	31,623.27	57,450.00	60,700.00	5.7%
TOTAL LIBRARY		470,531.95	583,463.59	700,926.93	496,743.99	904,415.22	1,036,800.39	14.6%
0157233 LEONARD DESTIN PARK								
0157233 512000 01 -57-572-33-00-512000-	SALARIES	.00	39,839.66	70,677.37	47,868.84	83,528.00	86,659.00	3.7%
0157233 514000 01 -57-572-33-00-514000-	OVERTIME	.00	539.66	.00	.00	500.00	500.00	.0%
0157233 521000 01 -57-572-33-00-521000-	FICA	.00	870.63	1,993.55	1,540.93	2,531.00	2,621.00	3.6%
0157233 522000 01 -57-572-33-00-522000-	RET CON	.00	2,687.47	3,902.59	2,726.22	5,951.00	6,185.00	3.9%
0157233 523000 01 -57-572-33-00-523000-	LIF/HEALTH	.00	8,282.90	11,705.34	7,744.24	14,114.00	17,076.00	21.0%
0157233 524000 01 -57-572-33-00-524000-	WRKR'S COM	.00	.00	654.96	1,056.84	1,414.00	1,467.00	3.7%
0157233 534000 01 -57-572-33-00-534000-	CONTRACTS	.00	.00	845.98	16,520.00	8,000.00	27,000.00	237.5%
0157233 541025 01 -57-572-33-00-541025-	COMMUNICAT	.00	755.49	1,002.40	1,121.45	1,405.00	1,135.00	-19.2%
0157233 543000 01 -57-572-33-00-543000-	UTILITIES	853.95	9,506.53	8,456.72	4,182.26	7,100.00	7,675.00	8.1%
0157233 545000 01 -57-572-33-00-545000-	RM INSUR	.00	3,666.91	11,212.45	6,408.00	2,445.00	9,079.00	271.3%
0157233 546000 01 -57-572-33-00-546000-	R&M	265.00	7,051.74	6,546.17	5,584.50	3,400.00	4,000.00	17.6%
0157233 546022 01 -57-572-33-00-546022-	FACILMAINT	.00	.00	.00	.00	.00	337.00	.0%
0157233 546025 01 -57-572-33-00-546025-	IT R&M	.00	.00	5.72	.00	480.00	528.00	10.0%
0157233 547000 01 -57-572-33-00-5470-00-	PRINTING	1,363.72	2,368.98	70.54	.00	1,500.00	640.00	-57.3%
0157233 547025 01 -57-572-33-00-547025-	IT PRINTIN	.00	.00	.00	.00	120.00	120.00	.0%
0157233 552000 01 -57-572-33-00-5520-00-	OPERATING	1,933.78	7,749.04	13,573.80	5,831.27	16,200.00	15,000.00	-7.4%
0157233 552025 01 -57-572-33-00-552025-	OPS SOFTWR	.00	1,151.16	1,528.97	794.85	1,849.00	2,214.00	19.7%
0157233 555025 01 -57-572-33-00-555025-	IT TRG ALL	.00	.00	.00	65.57	45.00	45.00	.0%
0157233 599000 01 -57-572-33-00-599000-	CONTING	.00	.00	.00	.00	5,000.00	5,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL LEONARD DESTIN PARK		4,416.45	84,470.17	132,176.56	101,444.97	155,582.00	187,281.00	20.4%
0157283 PARKS								
0157283 512000 01 -57-572-83-00-512000-	REG SAL	239,066.12	287,601.04	463,895.75	292,840.47	568,238.05	580,732.00	2.2%
0157283 514000 01 -57-572-83-00-514000-	OVERTIME	2,044.00	4,972.31	4,268.58	1,887.30	3,800.00	3,800.00	.0%
0157283 515000 01 -57-572-83-00-515000-	PAY	.00	.00	.00	.00	.00	14,805.00	.0%
0157283 521000 01 -57-572-83-00-521000-	FICA	3,869.24	5,624.59	8,061.80	5,061.44	12,263.19	11,888.00	-3.1%
0157283 522000 01 -57-572-83-00-522000-	RETIREMENT	21,108.28	24,085.15	37,257.66	27,272.33	52,603.13	55,130.00	4.8%
0157283 523000 01 -57-572-83-00-523000-	LIF/HEALTH	70,762.81	81,537.73	115,245.04	74,567.59	137,006.00	170,242.00	24.3%
0157283 524000 01 -57-572-83-00-524000-	WRKR'S COM	.00	.00	8,984.28	8,615.45	11,527.00	12,059.00	4.6%
0157283 534000 01 -57-572-83-00-534000-	CONT SERV	209.00	782.00	1,600.00	431.70	20,000.00	20,000.00	.0%
0157283 534001 01 -57-572-83-00-534001-	HENDERSON	.00	30,220.00	25,236.00	8,212.00	30,000.00	30,000.00	.0%
0157283 535000 01 -57-572-83-00-535000-	INVESTIG	.00	220.80	.00	.00	2,000.00	2,000.00	.0%
0157283 540000 01 -57-572-83-00-540000-	TRAVEL	264.00	57.00	.00	.00	6,000.00	6,000.00	.0%
0157283 541025 01 -57-572-83-00-541025-	COMMUNICAT	.00	30,093.50	32,314.39	23,364.04	31,485.00	37,615.00	19.5%
0157283 542000 01 -57-572-83-00-542000-	FRGT/POSTG	.00	.00	.00	403.08	.00	800.00	.0%
0157283 543000 01 -57-572-83-00-543000-	UTL/RECLGT	160.39	.00	17,082.84	10,699.96	6,000.00	24,200.00	303.3%
0157283 543100 01 -57-572-83-00-543100-	UTL/LLEAG	409.60	3,519.60	8,271.18	8,976.24	5,000.00	20,000.00	300.0%
0157283 544000 01 -57-572-83-00-544000-	RENTS/LEAS	.00	.00	326.80	1,063.76	4,000.00	4,000.00	.0%
0157283 544025 01 -57-572-83-00-544025-	IT RENTS	.00	.00	.00	.00	3,600.00	.00	.0%
0157283 545000 01 -57-572-83-00-545000-	RM INSUR	.00	68,524.88	40,531.45	37,423.00	36,749.00	51,367.00	39.8%
0157283 546000 01 -57-572-83-00-546000-	R&M	14,533.64	33,433.96	38,632.65	24,130.86	17,550.00	10,000.00	-43.0%
0157283 546022 01 -57-572-83-00-546022-	FACILMAINT	.00	.00	.00	.00	.00	1,696.00	.0%
0157283 546025 01 -57-572-83-00-546025-	IT R&M	.00	.00	578.35	158.98	15,840.00	17,424.00	10.0%
0157283 547000 01 -57-572-83-00-547000-	PRINTING	355.26	1,510.67	1,667.54	1,980.02	5,000.00	7,000.00	40.0%
0157283 547025 01 -57-572-83-00-547025-	IT PRINTIN	.00	.00	.00	.00	3,960.00	3,960.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0157283 548000 01 -57-572-83-00-548000-	ADVERTISE	.00	40.28	407.39	138.04	.00	.00	.0%
0157283 549001 01 -57-572-83-00-549001-	MERCH SVCS	.00	2,881.19	6,908.48	3,653.00	4,000.00	6,000.00	50.0%
0157283 551000 01 -57-572-83-00-551000-	OFFICE SPL	.00	171.39	547.14	.00	.00	.00	.0%
0157283 552000 01 -57-572-83-00-552000-	OPERATING	29,396.23	55,699.87	77,950.49	82,388.82	81,125.00	102,500.00	26.3%
0157283 552025 01 -57-572-83-00-552025-	OPS SOFTWR	.00	45,854.66	62,557.51	37,018.13	61,017.00	76,609.00	25.6%
0157283 554000 01 -57-572-83-00-554000-	BKS/MBRSHP	285.00	875.00	1,041.51	1,989.79	.00	.00	.0%
0157283 555000 01 -57-572-83-00-555000-	TRAINING	742.85	690.00	81.20	1,565.00	8,000.00	8,900.00	11.3%
0157283 555025 01 -57-572-83-00-555025-	IT TRG ALL	.00	.00	.00	2,612.02	1,485.00	1,485.00	.0%
0157283 582000 01 -57-572-83-00-582000-	AQUATIC	.00	25,000.00	2,271.59	.00	.00	.00	.0%
TOTAL PARKS		383,206.42	703,395.62	955,719.62	656,453.02	1,128,248.37	1,280,212.00	13.5%
0157284 MORGANS SPORTS COMPLEX								
0157284 512000 01 -57-572-84-00-512000-	REG SAL	176,712.01	172,026.12	202,450.13	179,232.63	392,598.00	436,717.00	11.2%
0157284 514000 01 -57-572-84-00-514000-	OVERTIME	299.97	169.23	1,092.25	409.23	750.00	9,546.00	1172.8%
0157284 515000 01 -57-572-84-00-515000-	PAY	.00	.00	.00	.00	.00	8,749.00	.0%
0157284 521000 01 -57-572-84-00-521000-	FICA	3,695.94	3,372.73	3,228.19	2,660.71	9,913.00	9,798.00	-1.2%
0157284 522000 01 -57-572-84-00-522000-	RETIREMENT	15,112.19	13,774.40	15,022.87	15,522.95	32,595.00	34,860.00	6.9%
0157284 523000 01 -57-572-84-00-523000-	LIF/HEALTH	55,069.00	64,775.55	55,882.77	37,415.57	80,977.00	98,355.00	21.5%
0157284 524000 01 -57-572-84-00-524000-	WRKR'S COM	.00	.00	3,429.04	5,550.76	7,426.00	8,732.00	17.6%
0157284 525000 01 -57-572-84-00-525000-	UNEMPLOYMT	324.75	703.63	.00	.00	1,100.00	.00	-100.0%
0157284 534000 01 -57-572-84-00-534000-	CONTRACTS	5,052.39	5,780.00	3,908.00	3,502.10	21,000.00	23,000.00	9.5%
0157284 534002 01 -57-572-84-00-534002-	SPORTS OFF	5,024.00	13,753.00	10,440.00	455.00	20,018.00	20,018.00	.0%
0157284 535000 01 -57-572-84-00-535000-	INVESTIG	.00	901.70	443.74	.00	6,000.00	6,000.00	.0%
0157284 540000 01 -57-572-84-00-540000-	TRAVEL	877.25	1,934.25	2,102.90	1,330.50	6,000.00	6,000.00	.0%
0157284 541025 01 -57-572-84-00-541025-	COMMUNICAT	.00	.00	560.40	1,134.40	1,920.00	1,850.00	-3.6%
0157284 542000 01 -57-572-84-00-542000-	FRGT/POSTG	.00	.00	.00	.00	750.00	750.00	.0%

CITY of DESTIN, FL

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET — FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0157284 543000 01 -57-572-84-00-543000-	UTILITIES	19,162.25	19,295.78	16,661.09	12,209.09	30,000.00	25,450.00	-15.2%
0157284 544000 01 -57-572-84-00-544000-	RENTS/LEAS	7,500.00	.00	1,830.00	325.00	9,000.00	9,000.00	.0%
0157284 545000 01 -57-572-84-00-545000-	RM INSUR	.00	21,179.39	20,597.95	28,652.00	32,292.00	40,563.00	25.6%
0157284 546000 01 -57-572-84-00-546000-	R&M	29,465.42	28,882.10	24,692.45	13,654.25	25,000.00	23,650.00	-5.4%
0157284 546001 01 -57-572-84-00-546001-	MAINT	.00	3,409.76	83.88	.00	4,000.00	.00	.0%
0157284 546002 01 -57-572-84-00-546002-	R&M	591.89	629.63	.00	.00	8,825.00	.00	.0%
0157284 546022 01 -57-572-84-00-546022-	FACILMAINT	.00	.00	.00	.00	.00	2,598.00	.0%
0157284 547000 01 -57-572-84-00-547000-	PRINTING	1,164.02	255.74	3,343.83	.00	2,000.00	2,000.00	.0%
0157284 548000 01 -57-572-84-00-548000-	ADVERTISE	.00	400.00	106.00	427.77	5,000.00	5,000.00	.0%
0157284 551000 01 -57-572-84-00-551000-	OFFICE SPL	248.89	2,813.92	1,943.45	.00	2,000.00	2,000.00	.0%
0157284 552000 01 -57-572-84-00-552000-	OPERATING	36,993.93	61,676.10	78,651.60	43,834.56	81,450.00	93,200.00	14.4%
0157284 552001 01 -57-572-84-00-552001-	OPR/LEAGUE	1,973.00	3,964.85	7,333.55	822.57	20,000.00	20,000.00	.0%
0157284 553000 01 -57-572-84-00-553000-	RD SUPPLY	.00	.00	.00	.00	2,000.00	2,000.00	.0%
0157284 554000 01 -57-572-84-00-554000-	BKS/SBSCRP	835.00	1,490.00	1,050.00	92.79	2,000.00	3,097.00	54.9%
0157284 555000 01 -57-572-84-00-555000-	TRAINING	660.00	.00	791.82	1,715.43	2,335.00	2,335.00	.0%
0157284 571000 01 -57-572-84-00-571000-	PRINCIPAL	.00	4,758.23	4,904.78	.00	5,056.00	3,934.00	-22.2%
0157284 572000 01 -57-572-84-00-572000-	INTEREST	.00	2,741.77	2,595.22	.00	2,444.00	3,066.00	25.5%
TOTAL MORGANS SPORTS COMPLEX		360,761.90	428,687.88	463,145.91	348,947.31	814,449.00	902,268.00	10.8%
0157291 TDC WATERFRONT								
0157291 512000 01 -57-572-91-00-512000-	SALARIES	157,196.50	179,446.26	168,182.93	120,540.20	246,660.02	308,551.00	25.1%
0157291 514000 01 -57-572-91-00-514000-	OVERTIME	2,138.23	2,293.30	3,557.35	1,964.15	650.00	2,500.00	284.6%
0157291 521000 01 -57-572-91-00-521000-	FICA	2,317.57	2,643.25	2,688.97	2,405.13	4,770.40	5,625.00	17.9%
0157291 522000 01 -57-572-91-00-522000-	RET CON	17,883.73	19,162.69	15,115.41	12,322.81	25,216.38	32,579.00	29.2%
0157291 523000 01 -57-572-91-00-523000-	LIF/HEALTH	47,018.09	44,880.62	42,468.41	25,461.34	51,776.00	80,603.00	55.7%
0157291 524000 01 -57-572-91-00-524000-	WRKR'S COM	.00	.00	3,711.44	3,905.09	5,225.00	6,678.00	27.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0157291 534000 01 -57-572-91-00-534000-	CONTRACTS	26,167.00	28,657.00	1,550.00	455.00	15,000.00	15,000.00	.0%
0157291 540000 01 -57-572-91-00-540000-	TRAVEL	.00	.00	.00	.00	.00	2,000.00	.0%
0157291 541025 01 -57-572-91-00-541025-	COMMUNICAT	.00	3,903.37	4,545.73	4,557.66	.00	4,540.00	.0%
0157291 543000 01 -57-572-91-00-543000-	UTILITIES	11,347.79	16,997.35	15,876.80	7,232.46	16,000.00	14,325.00	-10.5%
0157291 544000 01 -57-572-91-00-544000-	RENTS/LEAS	.00	.00	.00	.00	1,000.00	1,000.00	.0%
0157291 545000 01 -57-572-91-00-545000-	RM INSUR	18,860.43	40,168.11	32,598.46	35,291.00	37,385.00	50,061.00	33.9%
0157291 546000 SALLY 01 -57-572-91-00-546000-SALLY	R&M	.00	.00	.00	.00	.00	15,000.00	.0%
0157291 546022 01 -57-572-91-00-546022-	FACILMAINT	.00	.00	.00	.00	.00	1,047.00	.0%
0157291 546025 01 -57-572-91-00-546025-	IT R&M	.00	.00	29.54	.00	.00	2,112.00	.0%
0157291 547000 01 -57-572-91-00-547000-	PRINTING	979.50	849.56	.00	.00	.00	1,500.00	.0%
0157291 547025 01 -57-572-91-00-547025-	IT PRINTIN	.00	.00	.00	.00	.00	480.00	.0%
0157291 552000 01 -57-572-91-00-552000-	OPERATING	18,945.17	28,166.83	54,629.76	35,377.04	53,255.00	61,500.00	15.5%
0157291 552025 01 -57-572-91-00-552025-	OPS SOFTWR	.00	5,947.67	6,910.08	3,679.95	.00	8,856.00	.0%
0157291 555025 01 -57-572-91-00-555025-	IT TRG ALL	.00	.00	.00	338.80	.00	180.00	.0%
0157291 563000 01 -57-572-91-00-563000-	INFRASTRUC	29,863.08	104,232.20	130,000.00	-28,428.89	.00	52,863.00	.0%
0157291 564000 01 -57-572-91-00-564000-	EQUIPMENT	35,232.10	.00	.00	.00	.00	33,000.00	.0%
TOTAL TDC WATERFRONT		367,949.19	477,348.21	481,864.88	225,101.74	456,937.80	700,000.00	53.2%
0157486 SPECIAL EVENTS								
0157486 531000 01 -57-574-86-00-531000-	PROF SERV	.00	.00	.00	.00	1,000.00	1,000.00	.0%
0157486 534000 01 -57-574-86-00-534000-	CONTRACTS	27,108.66	25,616.50	30,338.00	32,628.00	47,500.00	70,000.00	47.4%
0157486 544000 01 -57-574-86-00-544000-	RENTS/LEAS	.00	415.00	705.00	.00	76,000.00	30,000.00	-60.5%
0157486 546000 01 -57-574-86-00-546000-	R&M	.00	.00	.00	.00	1,000.00	2,000.00	100.0%
0157486 547000 01 -57-574-86-00-547000-	PRINTING	1,185.40	744.90	704.90	276.00	400.00	400.00	.0%
0157486 548000 01 -57-574-86-00-548000-	ADVERTISE	6,059.55	11,933.04	2,526.97	621.65	8,500.00	19,300.00	127.1%
0157486 552000 01 -57-574-86-00-552000-	OPERATING	4,401.38	6,964.71	19,781.76	15,657.92	4,000.00	18,000.00	350.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL SPECIAL EVENTS		38,754.99	45,674.15	54,056.63	49,183.57	138,400.00	140,700.00	1.7%
0157587 COMMUNITY CENTER								
0157587 512000 01 -57-575-87-00-512000-	REG SAL	255,075.29	262,280.41	333,701.17	183,473.96	495,751.00	527,692.00	6.4%
0157587 514000 01 -57-575-87-00-514000-	OVERTIME	1,934.63	6,127.61	5,976.96	4,017.37	2,100.00	2,700.00	28.6%
0157587 515000 01 -57-575-87-00-515000-	PAY	.00	.00	.00	.00	.00	10,150.00	.0%
0157587 521000 01 -57-575-87-00-521000-	FICA	4,804.33	4,672.49	6,803.43	3,749.09	13,566.00	14,163.00	4.4%
0157587 522000 01 -57-575-87-00-522000-	RETIREMENT	25,944.21	24,482.38	27,598.03	20,025.28	42,107.00	47,484.00	12.8%
0157587 523000 01 -57-575-87-00-523000-	LIF/HEALTH	69,256.38	73,891.88	85,356.79	39,184.18	114,271.00	138,655.00	21.3%
0157587 524000 01 -57-575-87-00-524000-	WRKR'S COM	.00	.00	6,834.92	6,701.76	8,966.00	9,640.00	7.5%
0157587 525000 01 -57-575-87-00-525000-	UNEMPLOYMT	1,767.64	3,396.12	-2,523.62	.00	4,200.00	.00	.0%
0157587 531000 01 -57-575-87-00-531000-	PROF SERV	.00	.00	5,839.81	.00	.00	.00	.0%
0157587 534000 01 -57-575-87-00-534000-	CONTRACTS	19,048.48	12,953.35	14,207.78	4,267.32	22,200.00	18,500.00	-16.7%
0157587 534002 01 -57-575-87-00-534002-	CONTRACT	.00	2,382.00	4,967.00	1,320.00	.00	10,000.00	.0%
0157587 535000 01 -57-575-87-00-535000-	INVESTIG	1,321.92	277.50	938.40	.00	1,800.00	1,800.00	.0%
0157587 540000 01 -57-575-87-00-540000-	TRAVEL	.00	10.00	.00	.00	3,200.00	3,200.00	.0%
0157587 541025 01 -57-575-87-00-541025-	COMMUNICAT	.00	.00	242.02	.00	480.00	250.00	-47.9%
0157587 542000 01 -57-575-87-00-542000-	FRGT/POSTG	.00	.00	18.45	147.24	1,600.00	2,600.00	62.5%
0157587 543000 01 -57-575-87-00-543000-	UTILITIES	29,936.39	30,189.85	34,903.80	22,894.63	30,000.00	47,800.00	59.3%
0157587 544000 01 -57-575-87-00-544000-	RENTS/LEAS	191.16	375.00	.00	638.20	6,000.00	6,000.00	.0%
0157587 545000 01 -57-575-87-00-545000-	RM INSUR	.00	28,153.92	29,416.05	41,416.00	45,152.00	58,444.00	29.4%
0157587 546000 01 -57-575-87-00-546000-	R&M	10,492.73	12,978.43	11,058.58	9,169.15	28,650.00	25,000.00	-12.7%
0157587 546022 01 -57-575-87-00-546022-	FACILMAINT	.00	.00	.00	.00	.00	10,200.00	.0%
0157587 547000 01 -57-575-87-00-547000-	PRINTING	705.39	608.00	1,375.29	280.96	2,000.00	2,000.00	.0%
0157587 547025 01 -57-575-87-00-547025-	IT PRINTIN	.00	.00	.00	627.66	.00	1,160.00	.0%
0157587 548000 01 -57-575-87-00-548000-	ADVERTISE	4,875.46	2,739.62	3,575.95	481.87	7,200.00	7,100.00	-1.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0157587 549001 01 -57-575-87-00-549001-	MERCH SVCS	.00	3,475.63	223.54	.00	3,800.00	.00	.0%
0157587 551000 01 -57-575-87-00-551000-	OFFICE SPL	479.48	675.75	294.83	.00	1,000.00	1,000.00	.0%
0157587 552000 01 -57-575-87-00-552000-	OPERATING	26,781.50	29,279.55	77,010.23	38,698.30	36,700.00	36,100.00	-1.6%
0157587 554000 01 -57-575-87-00-554000-	BKS/SBSCRP	759.44	1,414.42	449.21	300.31	1,000.00	1,000.00	.0%
0157587 555000 01 -57-575-87-00-555000-	TRAINING	.00	.00	1,002.00	.00	2,050.00	2,800.00	36.6%
TOTAL COMMUNITY CENTER		453,374.43	500,363.91	649,270.62	377,393.28	873,793.00	985,438.00	12.8%
0158188 INTERFUND TRANSFERS								
0158188 581005 01 -58-581-88-00-581005-	TXR GASTX1	437,731.10	558,055.16	558,936.83	313,406.54	581,723.00	585,800.00	.7%
0158188 581111 01 -58-581-88-00-581111-	TXFR 111	.00	258,921.00	.00	.00	.00	181,057.00	.0%
0158188 581125 01 -58-581-88-00-581125-	TXFRTO125	146,794.03	82,071.17	87,232.93	63,029.92	78,945.00	105,806.00	34.0%
0158188 581213 01 -58-581-88-00-581213-	TRSFR 213	574,637.04	555,913.16	555,378.28	416,221.50	554,420.00	553,571.00	-.2%
0158188 581221 01 -58-581-88-00-581221-	TXFRDEBT	.00	370,205.90	467,935.50	347,722.56	463,015.00	470,032.00	1.5%
0158188 581300 01 -58-581-88-00-581300-	TRSFR R&R	221,809.00	2,064,000.00	900,000.00	1,052,025.00	1,052,025.00	.00	.0%
0158188 581305 01 -58-581-88-00-581305-	TFR TO 305	153,596.25	203,746.08	444,152.40	96,581.68	1,171,840.92	.00	.0%
TOTAL INTERFUND TRANSFERS		1,534,567.42	4,092,912.47	3,013,635.94	2,288,987.20	3,901,968.92	1,896,266.00	-51.4%
TOTAL GENERAL FUND		-3,882,116.02	-2,521,431.32	-3,134,975.13	-3,323,922.18	540,204.72	-1,855,583.11	-443.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

TOWNCENTER CRA FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
102300 TOWNCENTER CRA REVENUE								
102300 311101 102 -30-552-52-00-311101-	TIFF/CNTY	-600,079.22	-681,522.65	-957,716.90	-1,184,650.15	-1,185,012.00	-1,467,214.00	23.8%
102300 311102 102 -30-552-52-00-311102-	TIFF/CITY	-257,304.00	-290,297.00	-402,452.00	-499,581.00	-499,581.00	-618,552.00	23.8%
102300 361100 102 -30-552-52-00-361100-	INTEREST	-1,359.54	-1,004.05	-867.68	-718.73	-1,100.00	-1,150.00	4.5%
TOTAL TOWNCENTER CRA REVENUE		-858,742.76	-972,823.70	-1,361,036.58	-1,684,949.88	-1,685,693.00	-2,086,916.00	23.8%
10255231 TOWNCENTER CRA OPERATING								
10255231 512000 102 -51-552-31-00-512000-	REG SAL	9,430.43	.00	.00	7,442.66	12,567.80	23,167.00	84.3%
10255231 514000 102 -51-552-31-00-514000-	OVERTIME	.00	.00	.00	6.61	.00	.00	.0%
10255231 521000 102 -51-552-31-00-521000-	FICA	124.96	.00	.00	101.45	146.68	283.00	92.9%
10255231 522000 102 -51-552-31-00-522000-	RETIREMENT	1,162.45	.00	.00	845.04	1,570.72	2,602.00	65.7%
10255231 523000 102 -51-552-31-00-523000-	LIF/HEALTH	4,476.06	.00	.00	685.66	2,177.00	5,900.00	171.0%
10255231 524000 102 -51-552-31-00-524000-	WRKR'S COM	.00	.00	.00	213.99	286.00	556.00	94.4%
10255231 532000 102 -51-552-31-00-532000-	AUDIT	.00	.00	.00	.00	10,300.00	3,150.00	-69.4%
10255231 534000 102 -51-552-31-00-534000-	CONTRACTS	24,083.25	.00	.00	.00	.00	51,500.00	.0%
10255231 543000 102 -51-552-31-00-543000-	UTILITIES	5,308.54	5,180.60	8,935.52	9,212.46	4,400.00	15,825.00	259.7%
10255231 546000 102 -51-552-31-00-546000-	R&M	.00	6,214.82	65,341.30	97,232.60	.00	.00	.0%
10255231 546001 102 -51-552-31-00-546001-	MEDIANS	.00	.00	.00	.00	116,550.00	78,720.00	-32.5%
10255231 554000 102 -51-552-31-00-554000-	BKS/SBSCRP	522.50	522.50	585.00	1,022.50	900.00	1,500.00	66.7%
TOTAL TOWNCENTER CRA OPERATI		45,108.19	11,917.92	74,861.82	116,762.97	148,898.20	183,203.00	23.0%
10258188 TC CRA INTERFUND TRSFRS								
10258188 581102 102 -58-581-88-00-581102-	TO GENFUND	.00	.00	.00	87,200.00	87,200.00	100,000.00	14.7%
10258188 581214 102 -58-581-88-00-581214-	DS INTF TR	973,001.02	731,280.44	731,489.00	548,741.47	731,631.00	731,852.00	.0%
TOTAL TC CRA INTERFUND TRSFR		973,001.02	731,280.44	731,489.00	635,941.47	818,831.00	831,852.00	1.6%

10258500 TC CRA CAPITAL EXPENDITURES

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

TOWNCENTER CRA FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
10258500 565000 CRT17 TRAIL 102 -58-585-00-00-565000-CRT17	.00	.00	.00	.00	270,000.00	50,000.00	-81.5%
10258500 565000 CRT64 WAYFIND 102 -58-585-00-00-565000-CRT64	.00	.00	.00	.00	100,000.00	.00	.0%
10258500 565000 UNDER CONSTRUCT 102 -58-585-00-00-565000-UNDER	.00	.00	.00	.00	500,000.00	.00	.0%
10258500 565000 XMAS CONSTRUCT 102 -58-585-00-00-565000-XMAS	.00	.00	.00	.00	50,000.00	.00	.0%
TOTAL TC CRA CAPITAL EXPENDI	.00	.00	.00	.00	920,000.00	50,000.00	-94.6%
TOTAL TOWNCENTER CRA FUND	159,366.45	-229,625.34	-554,685.76	-932,245.44	202,036.20	-1,021,861.00	-605.8%

CITY of DESTIN, FL

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

HARBOR CRA FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
110300 HARBOR CRA REVENUE								
110300 311101 110 -30-000-00-00-311101-	TIFF/CNTY	-314,647.63	-328,932.43	-355,522.03	-407,468.80	-412,779.00	-487,914.00	18.2%
110300 311102 110 -30-000-00-00-311102-	TIFF/CITY	-319,174.00	-331,449.00	-356,309.00	-412,779.00	-412,779.00	-492,842.00	19.4%
110300 361100 110 -30-000-00-00-361100-	BANK INT	-1,466.58	-688.48	-568.12	-380.76	-500.00	-620.00	24.0%
110300 381110 UNDER 110 -30-000-00-00-381110-UNDER	TXFR 110	.00	.00	.00	.00	-5,950,000.00	.00	.0%
TOTAL HARBOR CRA REVENUE		-635,288.21	-661,069.91	-712,399.15	-820,628.56	-6,776,058.00	-981,376.00	-85.5%
11055235 HARBOR CRA OPERATING								
11055235 512000 110 -51-552-35-00-512000-	REG SAL	9,430.43	.00	.00	7,442.66	12,567.80	23,167.00	84.3%
11055235 514000 110 -51-552-35-00-514000-	OVERTIME	.00	.00	.00	6.61	.00	.00	.0%
11055235 521000 110 -51-552-35-00-521000-	FICA	124.96	.00	.00	101.45	146.68	283.00	92.9%
11055235 522000 110 -51-552-35-00-522000-	RETIREMENT	1,162.45	.00	.00	845.04	1,570.72	2,602.00	65.7%
11055235 523000 110 -51-552-35-00-523000-	LIF/HEALTH	4,655.79	.00	.00	685.66	2,177.00	5,900.00	171.0%
11055235 524000 110 -51-552-35-00-524000-	WRKR'S COM	.00	.00	.00	213.99	286.00	556.00	94.4%
11055235 532000 110 -51-552-35-00-532000-	AUDIT	.00	.00	.00	.00	8,000.00	3,150.00	-60.6%
11055235 534000 110 -51-552-35-00-534000-	CONTRACTS	8,583.31	.04	.00	.00	.00	45,000.00	.0%
11055235 543000 110 -51-552-35-00-543000-	UTILITIES	6,636.12	6,376.61	4,072.52	2,618.47	4,300.00	4,575.00	6.4%
11055235 544000 110 -51-552-35-00-544000-	RENTS/LEAS	2,740.58	1,773.76	1,867.91	.00	.00	.00	.0%
11055235 546000 110 -51-552-35-00-546000-	R&M	.00	100.07	29,915.28	46,250.10	.00	.00	.0%
11055235 546001 110 -51-552-35-00-546001-	MEDIANS	.00	.00	.00	.00	56,610.00	40,610.00	-28.3%
11055235 552000 110 -51-552-35-00-552000-	OPERATING	.00	.00	25.96	.00	.00	.00	.0%
11055235 554000 110 -51-552-35-00-554000-	BKS/SBSCRP	522.50	522.50	585.00	1,022.50	900.00	930.00	3.3%
TOTAL HARBOR CRA OPERATING		33,856.14	8,772.98	36,466.67	59,186.48	86,558.20	126,773.00	46.5%
11058188 HARBOR CRA INTERFUND TRANSFERS								
11058188 581221 110 -58-581-35-00-581221-	TXFRDEBT	.00	152,785.85	481,057.37	358,474.26	479,994.51	482,835.00	.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

HARBOR CRA FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11058188 581223 223 TXFRS 110 -58-581-35-00-581223-	.00	.00	.00	.00	.00	300,000.00	.0%
TOTAL HARBOR CRA INTERFUND T	.00	152,785.85	481,057.37	358,474.26	479,994.51	782,835.00	63.1%
11058500 HRBR CRA CAPITAL EXPENDITURES							
11058500 565000 CRH64 WAYFIND 110 -58-585-00-00-565000-CRH64	.00	.00	.00	.00	.00	150,000.00	.0%
11058500 565000 UNDER UNDERGRD 110 -58-585-00-00-565000-UNDER	.00	.00	.00	.00	6,000,000.00	.00	.0%
TOTAL HRBR CRA CAPITAL EXPEN	.00	.00	.00	.00	6,000,000.00	150,000.00	-97.5%
TOTAL HARBOR CRA FUND	-601,432.07	-499,511.08	-194,875.11	-402,967.82	-209,505.29	78,232.00	-137.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET — FOR PERIOD 99

ACCOUNTS FOR:

BUILDING FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
111300 BUILDING REVENUE								
111300 322000 111 -30-000-00-00-322000-	BLDG PERMT	.00	-888,183.85	-970,837.73	-566,501.31	-1,190,500.00	-994,300.00	-16.5%
111300 322200 111 -30-000-00-00-322200-	FBC	.00	-680.01	-1,369.94	-392.89	-500.00	-1,000.00	100.0%
111300 322300 111 -30-000-00-00-322300-	BCAIB	.00	-1,762.39	-1,642.02	-605.38	-1,100.00	-1,190.00	8.2%
111300 329502 111 -30-000-00-00-329502-	LIEN REVW	.00	.00	.00	-17,185.00	.00	-31,040.00	.0%
111300 329505 111 -30-000-00-00-329505-	PLAN FEE	.00	-1,200.00	-52.00	.00	-1,200.00	.00	.0%
111300 329506 111 -30-000-00-00-329506-	CONT REG	.00	-1,803.00	-2,428.00	-1,300.00	-1,800.00	-2,080.00	15.6%
111300 354250 111 -30-000-00-00-354250-	BLDG FINE	.00	.00	.00	.00	.00	-200.00	.0%
111300 361100 111 -30-000-00-00-361100-	INTEREST	.00	.00	-50.27	-82.47	-30.00	-130.00	333.3%
111300 381111 111 -30-000-00-00-381111-	TXFR 111	.00	-258,921.00	.00	.00	.00	-181,057.00	.0%
TOTAL BUILDING REVENUE		.00	-1,152,550.25	-976,379.96	-586,067.05	-1,195,130.00	-1,210,997.00	1.3%
11152441 BUILDING INSPECTIONS								
11152441 512000 111 -52-524-41-00-512000-	SALARIES	.00	487,608.34	484,707.08	341,484.54	655,338.58	814,433.00	24.3%
11152441 514000 111 -52-524-41-00-514000-	OVERTIME	.00	4,038.83	2,620.26	1,811.64	.00	3,000.00	.0%
11152441 521000 111 -52-524-41-00-521000-	FICA	.00	7,011.82	6,930.95	4,867.68	7,513.48	11,140.00	48.3%
11152441 522000 111 -52-524-41-00-522000-	RET CON	.00	55,323.02	45,949.52	36,683.37	68,115.07	70,840.00	4.0%
11152441 523000 111 -52-524-41-00-523000-	LIF/HEALTH	.00	98,952.56	90,213.06	64,277.64	149,752.00	206,057.00	37.6%
11152441 524000 111 -52-524-41-00-524000-	WRKR'S COM	.00	.00	8,314.56	11,794.17	15,869.00	19,079.00	20.2%
11152441 527000 111 -52-524-41-00-527000-	OTH BENEF	.00	.00	819.54	.00	.00	.00	.0%
11152441 531000 111 -52-524-41-00-531000-	PROF SERV	.00	.00	4,466.75	22,192.50	87,500.00	25,000.00	-71.4%
11152441 531003 111 -52-524-41-00-531003-	LEGAL	.00	11,137.50	20,212.00	11,236.50	75,000.00	75,000.00	.0%
11152441 534000 111 -52-524-41-00-534000-	CONTRACTS	.00	5,721.30	.00	.00	.00	.00	.0%
11152441 540000 111 -52-524-41-00-540000-	TRAVEL	.00	1,151.40	1,479.45	946.72	11,450.00	12,300.00	7.4%
11152441 541025 111 -52-524-41-00-541025-	COMMUNICAT	.00	8,259.99	9,025.08	4,988.12	8,325.00	10,335.00	24.1%
11152441 542000	FRGT/POSTG	.00	.00	.00	165.36	.00	3,400.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

BUILDING FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
111 -52-524-41-00-542000-								
11152441 544000	RENTS/LEAS	.00	.00	.00	638.28	.00	.00	.0%
111 -52-524-41-00-544000-								
11152441 545000	RM INSUR	.00	18,433.53	11,005.53	14,128.00	14,229.00	19,937.00	40.1%
111 -52-524-41-00-545000-								
11152441 546000	R&M	.00	599.97	1,734.56	3,774.76	10,925.00	.00	.0%
111 -52-524-41-00-546000-								
11152441 546022	FACILMAINT	.00	.00	.00	.00	.00	4,762.50	.0%
111 -52-524-41-00-546022-								
11152441 546025	IT R&M	.00	.00	62.51	29.99	4,320.00	4,752.00	10.0%
111 -52-524-41-00-546025-								
11152441 547000	PRINTING	.00	.00	1,595.53	638.00	1,600.00	1,600.00	.0%
111 -52-524-41-00-547000-								
11152441 547025	IT PRINTIN	.00	.00	.00	678.93	1,080.00	1,080.00	.0%
111 -52-524-41-00-547025-								
11152441 548000	ADVERTISE	.00	.00	.00	.00	.00	800.00	.0%
111 -52-524-41-00-548000-								
11152441 549001	MERCH SVCS	.00	33,473.29	25,626.49	15,607.36	37,100.00	38,210.00	3.0%
111 -52-524-41-00-549001-								
11152441 551000	OFFICE SPL	.00	157.15	2,552.14	791.04	2,500.00	2,500.00	.0%
111 -52-524-41-00-551000-								
11152441 552000	OPERATING	.00	1,476.38	7,136.05	4,084.97	12,090.00	11,375.00	-5.9%
111 -52-524-41-00-552000-								
11152441 552025	OPS SOFTWR	.00	12,586.10	16,014.59	20,507.80	34,441.00	25,257.00	-26.7%
111 -52-524-41-00-552025-								
11152441 554000	BKS/SBSCRP	.00	3,505.45	499.00	710.35	1,580.00	4,170.00	163.9%
111 -52-524-41-00-554000-								
11152441 555000	TRAINING	.00	776.00	2,587.00	1,878.95	8,300.00	9,200.00	10.8%
111 -52-524-41-00-555000-								
11152441 555025	IT TRG ALL	.00	.00	.00	716.94	405.00	405.00	.0%
111 -52-524-41-00-555025-								
11152441 564000 BDVEH	EQUIPMENT	.00	.00	.00	.00	.00	40,000.00	.0%
111 -52-524-41-00-564000-BDVEH								
TOTAL BUILDING INSPECTIONS		.00	750,212.63	743,551.65	564,633.61	1,207,433.13	1,414,632.50	17.2%
11158188 INTERFUND TRANSFERS								
11158188 581125	TXFRTO125	.00	88,818.39	97,083.77	43,654.75	119,050.00	99,430.00	-16.5%
111 -58-581-88-00-581125-								
TOTAL INTERFUND TRANSFERS		.00	88,818.39	97,083.77	43,654.75	119,050.00	99,430.00	-16.5%
TOTAL BUILDING FUND		.00	-313,519.23	-135,744.54	22,221.31	131,353.13	303,065.50	130.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARKING FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
122300 PARKING FUND REVENUE								
122300 344500	PARKING	.00	.00	-425,670.30	-139,519.02	-442,800.00	-572,940.00	29.4%
122 -30-000-00-00-344500-								
122300 344501	PRKINGPASS	.00	.00	.00	-410.00	.00	-4,100.00	.0%
122 -30-000-00-00-344501-								
122300 361122	BANK INTER	.00	.00	-74.16	-210.48	-44.00	-280.00	536.4%
122 -30-000-00-00-361122-								
TOTAL PARKING FUND REVENUE		.00	.00	-425,744.46	-140,139.50	-442,844.00	-577,320.00	30.4%
12254500 PARKING FUND EXPENDITURES								
12254500 531000	PROF SERV	.00	.00	.00	.00	50,000.00	.00	.0%
122 -54-000-00-00-531000-								
12254500 543000	UTILITIES	.00	.00	13,581.88	9,122.59	12,500.00	15,675.00	25.4%
122 -54-000-00-00-543000-								
12254500 549002	PARKING PM	.00	.00	64,317.72	21,369.45	72,400.00	91,670.00	26.6%
122 -54-000-00-00-549002-								
12254500 552000	OPERATING	.00	.00	.00	.00	1,000.00	1,030.00	3.0%
122 -54-000-00-00-552000-								
12254500 565000 RR054	PARKING	.00	.00	.00	.00	96,000.00	20,667.00	-78.5%
122 -54-000-00-00-565000-RR054								
12254500 565000 TR619	SIB-ZERB	.00	.00	.00	.00	150,000.00	.00	.0%
122 -54-000-00-00-565000-TR619								
12254500 565000 TR622	PARKING	.00	.00	.00	820.49	250,000.00	100,000.00	-60.0%
122 -54-000-00-00-565000-TR622								
TOTAL PARKING FUND EXPENDITU		.00	.00	77,899.60	31,312.53	631,900.00	229,042.00	-63.8%
TOTAL PARKING FUND		.00	.00	-347,844.86	-108,826.97	189,056.00	-348,278.00	-284.2%

CITY of DESTIN, FL

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CD TECHNOLOGY FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
125300 REVENUE								
125300 361150 125 -30-000-00-00-361150-	INT9939	.00	-307.56	-262.00	-212.88	-100.00	-350.00	250.0%
125300 381125 125 -30-000-00-00-381125-	TXFR TO125	.00	-170,889.56	-184,316.70	-106,684.67	-197,995.00	-205,236.00	3.7%
TOTAL REVENUE		.00	-171,197.12	-184,578.70	-106,897.55	-198,095.00	-205,586.00	3.8%
12552400 TECH FUND COMMITTED								
12552400 531000 125 -52-524-00-00-531000-	PROF SERV	.00	.00	.00	80,000.00	80,000.00	45,000.00	-43.8%
12552400 534000 125 -52-524-00-00-5340-00-	CONTRACTS	.00	3,912.00	34,860.13	2,356.05	3,000.00	.00	.0%
12552400 552000 125 -52-524-00-00-5520-00-	OPERATING	.00	.00	.00	59.95	5,000.00	5,000.00	.0%
12552400 564090 IT001 125 -52-524-00-00-564090-IT001	COMP TECH	.00	71,988.32	.00	.00	.00	.00	.0%
12552400 564090 IT002 125 -52-524-00-00-564090-IT002	COMP TECH	.00	.00	.00	.00	112,000.00	.00	.0%
TOTAL TECH FUND COMMITTED		.00	75,900.32	34,860.13	82,416.00	200,000.00	50,000.00	-75.0%
TOTAL CD TECHNOLOGY FUND		.00	-95,296.80	-149,718.57	-24,481.55	1,905.00	-155,586.00	-8267.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

WATER QUALITY IMPROV FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
127300 WATER QUALITY REVENUE							
127300 329509 NPEB 127 -32-000-00-00-329509-	.00	.00	.00	-20,422.48	-500.00	-12,400.00	2380.0%
127300 361149 BK INT 127 -32-000-00-00-361149-	.00	.00	.00	-137.73	-100.00	-180.00	80.0%
127300 361153 INT8739 127 -32-000-00-00-361153-	.00	.00	.00	-60.57	-50.00	-80.00	60.0%
127300 381127 TXFR 127 127 -32-000-00-00-381127-	.00	.00	.00	-338,604.47	-350,008.00	.00	.0%
TOTAL WATER QUALITY REVENUE	.00	.00	.00	-359,225.25	-350,658.00	-12,660.00	-96.4%
12753700 NPEB WATER QUALITY							
12753700 565000 RR053 HRBR RR 127 -53-537-00-00-565000-RR053	.00	.00	.00	37,763.00	150,000.00	.00	.0%
TOTAL NPEB WATER QUALITY	.00	.00	.00	37,763.00	150,000.00	.00	-100.0%
12753800 STORMWATER TRUST FUND							
12753800 544000 RENTS/LEAS 127 -53-538-00-00-544000-	.00	.00	.00	.00	.00	20,000.00	.0%
12753800 546000 R&M 127 -53-538-00-00-546000-	.00	.00	.00	.00	21,000.00	5,000.00	-76.2%
TOTAL STORMWATER TRUST FUND	.00	.00	.00	.00	21,000.00	25,000.00	19.0%
TOTAL WATER QUALITY IMPROV F	.00	.00	.00	-321,462.25	-179,658.00	12,340.00	-106.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

2013 REFINANCING LOAN		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
213300 2013 REFINANCING BOND								
213300 361100 213 -30-000-00-00-361100-	BANK INT	-1,148.48	-473.86	-273.33	-140.86	-200.00	-250.00	25.0%
213300 381213 213 -30-000-00-00-381213-	TRANSFERS	-574,637.04	-555,913.16	-555,378.28	-416,221.50	-554,420.00	-553,571.00	-.2%
TOTAL 2013 REFINANCING BOND		-575,785.52	-556,387.02	-555,651.61	-416,362.36	-554,620.00	-553,821.00	-.1%
21351729 213 BOND DEBT SERVICE								
21351729 571000 213 -51-517-29-00-571000-	PRINCIPAL	390,061.35	401,139.09	412,531.44	.00	424,247.00	436,296.00	2.8%
21351729 572000 213 -51-517-29-00-572000-	INTEREST	166,765.63	154,907.76	142,713.13	65,086.09	130,172.00	117,275.00	-9.9%
TOTAL 213 BOND DEBT SERVICE		556,826.98	556,046.85	555,244.57	65,086.09	554,419.00	553,571.00	-.2%
TOTAL 2013 REFINANCING LOAN		-18,958.54	-340.17	-407.04	-351,276.27	-201.00	-250.00	24.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CRA TC DEBT SER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
214300 CRA TC DEBT SER REVENUE								
214300 361100 214 -30-000-00-00-361100-	BANK INT	-656.50	-611.90	-334.63	-217.99	-200.00	-300.00	50.0%
214300 381214 214 -30-000-00-00-381214-	INTERFUND	-973,001.02	-731,280.44	-731,489.00	-548,741.47	-731,631.00	-731,852.00	.0%
TOTAL CRA TC DEBT SER REVENU		-973,657.52	-731,892.34	-731,823.63	-548,959.46	-731,831.00	-732,152.00	.0%
21451729 CRA TC DBT SER								
21451729 571000 214 -51-517-29-00-571000-	PRINCIPAL	398,937.00	412,740.00	427,021.00	441,795.00	441,795.00	457,081.00	3.5%
21451729 572000 214 -51-517-29-00-572000-	INTEREST	332,002.27	317,980.32	304,397.13	289,835.71	289,836.00	274,771.00	-5.2%
TOTAL CRA TC DBT SER		730,939.27	730,720.32	731,418.13	731,630.71	731,631.00	731,852.00	.0%
TOTAL CRA TC DEBT SER		-242,718.25	-1,172.02	-405.50	182,671.25	-200.00	-300.00	50.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

2021 DEBT SERVICE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
221300 221 2021 DEBT SERVICE FUND								
221300 361221 221 -30-000-00-00-361221-	BK INT	.00	-51.17	-40.25	-19.80	-25.00	-30.00	20.0%
221300 381221 221 -30-000-00-00-381221-	TXFR 221	.00	-1,103,918.88	-1,302,077.23	-968,588.30	-1,296,403.49	-1,306,514.00	.8%
TOTAL 221 2021 DEBT SERVICE		.00	-1,103,970.05	-1,302,117.48	-968,608.10	-1,296,428.49	-1,306,544.00	.8%
22151729 221 2021 DEBT SERVICE FUND								
22151729 571000 221 -51-517-29-00-571000-	PRINCIPAL	.00	393,000.00	1,200,000.00	800,000.00	1,208,000.00	1,232,000.00	2.0%
22151729 572000 221 -51-517-29-00-572000-	INTEREST	.00	35,187.51	102,077.18	60,458.12	88,404.00	74,514.00	-15.7%
TOTAL 221 2021 DEBT SERVICE		.00	428,187.51	1,302,077.18	860,458.12	1,296,404.00	1,306,514.00	.8%
TOTAL 2021 DEBT SERVICE FUND		.00	-675,782.54	-40.30	-108,149.98	-24.49	-30.00	22.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET — FOR PERIOD 99

ACCOUNTS FOR:

2023 DEBT SERVICE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
223300 223 DEBT SVC REVENUE							
223300 381223 CM001 TXFR 223 223 -30-000-00-00-381223-CM001	.00	.00	.00	.00	-750,000.00	-750,000.00	.0%
223300 381223 UNDER TXFR 223 223 -30-000-00-00-381223-UNDER	.00	.00	.00	.00	.00	-1,080,477.00	.0%
223300 384000 CM001 BOND PROCD 223 -30-000-00-00-384000-CM001	.00	.00	.00	-7,020,862.50	-7,500,000.00	.00	.0%
223300 384000 UNDER BOND PROCD 223 -30-000-00-00-384000-UNDER	.00	.00	.00	.00	-20,000,000.00	.00	.0%
TOTAL 223 DEBT SVC REVENUE	.00	.00	.00	-7,020,862.50	-28,250,000.00	-1,830,477.00	-93.5%
22351110 223 DEBT SVC HRBR CRA							
22351110 571000 PRINCIPAL 223 -51-517-35-00-571000-	.00	.00	.00	.00	.00	99,400.00	.0%
22351110 572000 INTEREST 223 -51-517-35-00-572000-	.00	.00	.00	.00	.00	200,600.00	.0%
22351110 573001 ISSUANCE 223 -51-517-35-00-573001-	.00	.00	.00	.00	50,000.00	.00	.0%
TOTAL 223 DEBT SVC HRBR CRA	.00	.00	.00	.00	50,000.00	300,000.00	500.0%
22351129 223 DEBT SVC OKA HALF							
22351129 573001 ISSUANCE 223 -51-517-65-00-573001-	.00	.00	.00	.00	50,000.00	.00	.0%
TOTAL 223 DEBT SVC OKA HALF	.00	.00	.00	.00	50,000.00	.00	-100.0%
22351305 223 DEBT SVC TDC							
22351305 571000 PRINCIPAL 223 -51-517-71-00-571000-	.00	.00	.00	.00	1,000,000.00	750,000.00	-25.0%
TOTAL 223 DEBT SVC TDC	.00	.00	.00	.00	1,000,000.00	750,000.00	-25.0%
22351315 223 DEBT SVC ELEC FRANCH FEE							
22351315 571000 PRINCIPAL 223 -51-517-67-00-571000-	.00	.00	.00	.00	.00	230,477.00	.0%
22351315 572000 INTEREST 223 -51-517-67-00-572000-	.00	.00	.00	.00	.00	550,000.00	.0%
22351315 573001 ISSUANCE 223 -51-517-67-00-573001-	.00	.00	.00	.00	50,000.00	.00	.0%
TOTAL 223 DEBT SVC ELEC FRAN	.00	.00	.00	.00	50,000.00	780,477.00	1461.0%

22358188 223 TXFR OUT

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

2023 DEBT SERVICE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
22358188 581110 UNDER TXFR 110 223 -58-581-00-00-581110-UNDER	.00	.00	.00	.00	5,950,000.00	.00	.0%
22358188 581129 UNDER TXFR 129 223 -58-581-00-00-581129-UNDER	.00	.00	.00	.00	2,950,000.00	.00	.0%
22358188 581305 CM001 TFR TO 305 223 -58-581-00-00-581305-CM001	.00	.00	.00	7,020,862.50	10,000,000.00	.00	.0%
22358188 581315 UNDER TXR TO 315 223 -58-581-00-00-581315-UNDER	.00	.00	.00	.00	10,950,000.00	.00	.0%
TOTAL 223 TXFR OUT	.00	.00	.00	7,020,862.50	29,850,000.00	.00	-100.0%
TOTAL 2023 DEBT SERVICE	.00	.00	.00	.00	2,750,000.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

FUND BALANCE INVESTMENT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
700300 INVESTMENT FUND REVENUE								
700300 361100 700 -30-000-00-00-361100-	INTEREST	-261,030.80	-291,528.62	-326,839.37	-231,877.74	-250,000.00	-304,840.00	21.9%
700300 361400 700 -30-000-00-00-361400-	GAIN/LOSS	-167,447.93	250,557.35	1,373,377.32	-214,841.70	-10,000.00	-10,100.00	1.0%
TOTAL INVESTMENT FUND REVENU		-428,478.73	-40,971.27	1,046,537.95	-446,719.44	-260,000.00	-314,940.00	21.1%
70051320 INVESTMENT FUND								
70051320 531000 700 -51-513-20-00-531000-	PROF SERV	35,591.87	58,454.97	53,874.25	54,697.17	40,000.00	40,400.00	1.0%
TOTAL INVESTMENT FUND		35,591.87	58,454.97	53,874.25	54,697.17	40,000.00	40,400.00	1.0%
TOTAL FUND BALANCE INVESTMEN		-392,886.86	17,483.70	1,100,412.20	-392,022.27	-220,000.00	-274,540.00	24.8%
GRAND TOTAL		-4,978,745.29	-4,319,194.80	-3,418,284.61	-5,760,462.17	3,204,966.27	-3,262,790.61	-201.8%

** END OF REPORT - Generated by Krystal Strickland **

CITY of DESTIN, FL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
01300	REVENUE					
01300	01	-30-000-00-00-311100-				-11,640,827.00
01300	01	-30-000-00-00-311200-				-5,000.00
01300	01	-30-000-00-00-311300-				582,041.00
01300	01	-30-000-00-00-312410-				-585,800.00
01300	01	-30-000-00-00-315100-				-921,000.00
01300	01	-30-000-00-00-316000-				-103,700.00
01300	01	-30-000-00-00-316100-				-400.00
01300	01	-30-000-00-00-316300-				-1,000.00
01300	01	-30-000-00-00-323100-				-2,073,300.00
01300	01	-30-000-00-00-323400-				-354,380.00
01300	01	-30-000-00-00-323700-				-139,660.00
01300	01	-30-000-00-00-329400-				-55,770.00
01300	01	-30-000-00-00-329500-				-811,120.00
01300	01	-30-000-00-00-329502-				-175,040.00
01300	01	-30-000-00-00-329503-				-2,420.00
01300	01	-30-000-00-00-329504-				-12,710.00
01300	01	-30-000-00-00-329507-				-1,000.00
01300	01	-30-000-00-00-334490-				-39,620.00
01300	01	-30-000-00-00-334492-				-50,000.00
01300	01	-30-000-00-00-334720-				-187,281.00
01300	01	-30-000-00-00-335125-				-558,010.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
01300	01	-30-000-00-00-335140-				-700.00
01300	01	-30-000-00-00-335150-				-72,130.00
01300	01	-30-000-00-00-335180-				-1,826,800.00
01300	01	-30-000-00-00-337712-				-700,000.00
01300	01	-30-000-00-00-338000-				-17,560.00
01300	01	-30-000-00-00-338001-				-80,000.00
01300	01	-30-000-00-00-341300-				-11,850.00
01300	01	-30-000-00-00-341900-				-520.00
01300	01	-30-000-00-00-341920-				-49,710.00
01300	01	-30-000-00-00-341930-				-200.00
01300	01	-30-000-00-00-343800-				-22,250.00
01300	01	-30-000-00-00-347100-				-5,000.00
01300	01	-30-000-00-00-347110-				-3,230.00
01300	01	-30-000-00-00-347200-				-105,810.00
01300	01	-30-000-00-00-347260-				-14,270.00
01300	01	-30-000-00-00-347262-				-90,000.00
01300	01	-30-000-00-00-347265-				-17,830.00
01300	01	-30-000-00-00-347530-				-133,650.00
01300	01	-30-000-00-00-347550-				-112,770.00
01300	01	-30-000-00-00-347560-				-4,500.00
01300	01	-30-000-00-00-351000-				-31,600.00
01300	01	-30-000-00-00-354100-				-17,000.00
01300	01	-30-000-00-00-354300-				-49,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND				VENDOR	QUANTITY	UNIT COST	2024 BUD COMM	
01300	01	-30-000-00-00-361100-					-300.00	
01300	01	-30-000-00-00-361104-					-4,390.00	
01300	01	-30-000-00-00-361105-					-15,530.00	
01300	01	-30-000-00-00-362000-					-1.00	
01300	01	-30-000-00-00-365000-					-200.00	
01300	01	-30-000-00-00-366110-					-500.00	
01300	01	-30-000-00-00-366150-					-250.00	
01300	01	-30-000-00-00-366190-					-480.00	
01300	01	-30-000-00-00-369000-					-5,000.00	
01300	01	-30-000-00-00-381102-					-100,000.00	
01300	01	-30-000-00-00-383000-					-50,000.00	
TOTAL REVENUE							-20,679,328.00	
0151110 CITY COUNCIL								
0151110	01	-51-511-10-00-531000-					50,000.00	*
			Lobbyist to promote City Legislative issues with the State of Florida and to promote appropriations requests i.e. right to simplify municipal BTR schedule to save resources and to be more transparent; STR management; Enforcement of Errosion Control Line (public beach access); mutli-modal trail and park expansions and improvements.		1.00	50,000.00	50,000.00	
0151110	01	-51-511-10-00-534000-					18,000.00	*
			Newman Brackin, Clerk of Court Recording fees for various easements, agreements, etc. Statutory requirements		1.00	4,000.00	4,000.00	
			Court Reporter for Council Executive Sessions. Record sessions and provide official transcript. Statutory requirements. Objective 1B - Enhance organizational development and service excellence.		1.00	2,000.00	2,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
	Video recording of city council meetings, CRA Board meetings, city council workshops, council visioning sessions. Objective 1B - Improve transparency and enhance organizational development and service excellence.		1.00	12,000.00	12,000.00
0151110 01 -51-511-10-00-540000-					10,500.00 *
	West Florida Regional Planning Conference Objective 1B - Improve elected official and organizational development to provide service excellence.		1.00	1,500.00	1,500.00
	Florida League of Cities Annual Conference Objective 1B - Improve elected official and organizational development to provide service excellence.		1.00	4,500.00	4,500.00
	Institute of Elected Officials (IEMO) Training. Training and advanced training for newly elected officials. Objective 1B - Improve organizational development to provide service excellence.		1.00	1,500.00	1,500.00
	Legislative Action Day Objective 1B - Improve organizational development to provide service excellence.		1.00	1,500.00	1,500.00
	Florida League of Cities Legislative Policy Committee Meetings Objective 1B - Improve elected official and organizational development to provide service excellence.		1.00	1,500.00	1,500.00
0151110 01 -51-511-10-00-546000-					1,000.00 *
	Repairs/Technology for council meetings. Repair of sound and/or recording equipment at two facilities. Objective 1B - Keep equipment in good state of repair to enhance organizational development and service excellence.		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0151110 01 -51-511-10-00-552000-				30,500.00 *
City's Annual Employee Award/Recognition Banquet (Christmas Party). Food, supplies, decorations, plaques, etc. Objective 1B - Recognize and reward outstanding employees to enhance organizational development and service excellence,.		1.00	8,000.00	8,000.00
Council meetings, visioning sessions, workshops, special council meetings food, beverage, supplies, etc. Objective 1A - Provide necessary supplies and sustenance to city officials and staff to conduct successful and productive meetings to enhance organizational development and service excellence.		1.00	12,000.00	12,000.00
Florists - Funeral sprays, hospitalization and celebratory arrangements, as needed. Objective 1B - Honoring current and former city officials and staff to enhance organizational development and service excellence.		1.00	1,500.00	1,500.00
City shirts for elected officials. Objective 1B - To provide organizational apparel that reflects well on the city and inspires a sense of belonging and unity among city officials and the public and serves to enhance organizational development and service excellence.		1.00	1,500.00	1,500.00
Okaloosa County League of Cities (OCLOC) Quarterly Dinner Event. Payments for council members, city staff members and guests to attend event 4 times a year. Improve relationships among county officials and city officials and staff to improve organizational development and provide service excellence.		1.00	1,500.00	1,500.00
Chamber of Commerce Installation Dinner. Payments for city officials, city staff, and guests to attend annual event. Objective 1B - Improve relationship among county officials and city officials and staff to improve organizational development and provide service excellence.		1.00	1,000.00	1,000.00

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
Annex Council Chamber lounge furniture. Purchase new furniture that will provide a more presentable appearance and would reflects well on the city and serves to enhance organizational development and service excellence.		1.00	5,000.00	5,000.00
0151110 01 -51-511-10-00-554000-				6,100.00 *
Emerald Coast Regional Council annual dues. Objective 1B - Reap the benefits of membership to professional organizations which provide opportunities for networking resulting in enhanced organizational development and service excellence.		1.00	2,200.00	2,200.00
Northwest Florida League of Cities annual dues. Objective 1B - Reap the benefits of membership to professional organizations which provide opportunity for networking resulting in enhanced organizational development and service excellence.		1.00	300.00	300.00
Okaloosa County League of Cities annual membership dues. Objective 1B - Reap the benefits of membership to professional organizations which provide opportunity for networking resulting in enhanced organizational development and service excellence.		1.00	250.00	250.00
Florida League of Cities annual membership dues. Objective 1B - Reap the benefits of membership to professional organizations which provide opportunity for networking resulting in enhanced organizational development and service excellence.		1.00	2,200.00	2,200.00
Emerald Coast Regional Utility Authority annual membership dues. Objective 1B - Reap the benefits of membership to professional organizations which provide opportunity for networking resulting in enhanced organizational development and service excellence.		1.00	400.00	400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
	Destin Chamber of Commerce annual subscription. Objective 1B - Reap the benefits of membership to professional organizations which provide opportunity for networking resulting in enhanced organizational development and service excellence.		1.00	250.00	250.00
	Florida League of Mayors annual subsription Objective 1B - Reap the benefits of membership to professional organizations which provide opportunity for networking resulting in enhanced organizational development and service excellence.		1.00	500.00	500.00
0151110 01 -51-511-10-00-555000-					2,000.00
0151110 01 -51-511-10-00-582000-					2,000.00
0151110 01 -51-511-10-00-599000-					50,000.00
TOTAL CITY COUNCIL					170,100.00
0151212 CITY MANAGER					
0151212 01 -51-512-12-00-511000-					163,723.00
0151212 01 -51-512-12-00-512000-					468,425.00
0151212 01 -51-512-12-00-521000-					12,209.00
0151212 01 -51-512-12-00-522000-					67,413.00
0151212 01 -51-512-12-00-522001-					20,243.00
0151212 01 -51-512-12-00-523000-					126,544.00
0151212 01 -51-512-12-00-524000-					13,413.00
0151212 01 -51-512-12-00-531000-					62,200.00 *
	Strategic Planning -Visioning Consultant		1.00	5,000.00	5,000.00
	Misc. Workshops1		1.00	10,000.00	10,000.00
	Professional Services		1.00	15,000.00	15,000.00
	Website & YouTube Safety Videos Enhanced quality of life and safety for families		12.00	1,500.00	18,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
		Designer/PR for special campaigns (i.e. newsletters Specialized expertise to increase info and satisfaction of Destin residents and businesses; making sure to maintain excellence/enhanced quality of life.		1.00	10,000.00	10,000.00
		Social Media targeted videos and posts (approximately 3 per month) Specialized expertise to increase info. and satisfaction of Destin residents and businesses; making sure to maintain excellence/enhanced quality of life.		1.00	4,200.00	4,200.00
0151212	01	-51-512-12-00-534000-				4,500.00 *
		Okaloosa County Property Appraiser (Admin Fee for Regions Way Assessment)		1.00	1,500.00	1,500.00
		Contract Services Misc.		1.00	3,000.00	3,000.00
0151212	01	-51-512-12-00-540000-				12,500.00 *
		PIM-FMCANIOA Conference and Membership		1.00	3,000.00	3,000.00
		CM & DCM -ICMA , FCCMA, FLC Conferences		2.00	1,500.00	3,000.00
		Sr. Admin Coordinator - Certifications, Trainings, Workshops		1.00	1,500.00	1,500.00
		Project Mgmt Certification - Jeff		1.00	1,500.00	1,500.00
		Misc. Training/Workshops, Leadership Training		1.00	3,500.00	3,500.00
		Delete		1.00	.00	.00
		Delete		1.00	.00	.00
		Delete		1.00	.00	.00
		Delete		1.00	.00	.00
0151212	01	-51-512-12-00-541025-				490.00 *
		CELL PHONE STIPENDS		1.00	490.00	490.00
0151212	01	-51-512-12-00-542000-				340.00
0151212	01	-51-512-12-00-547000-				7,000.00 *
		Small & Large Marketing Mailers		1.00	1,000.00	1,000.00
		Misc. Printing; public information, mailings Postcards, notecards, and invitations, flyers, mailers associated with anniversary celebrations, etc.		1.00	5,000.00	5,000.00
		Destin Welcome Sign		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0151212 01 -51-512-12-00-548000-					63,000.00 *
	Gov't week activities - Open House		1.00	5,000.00	5,000.00
	State of the City Reception (food, decorations, etc.)		1.00	1,500.00	1,500.00
	Misc. promotional events (Ribbon cuttings, receptions, etc.) Inflation plus addition of extra celebrations (Tarpon Beach) and new activity of recognizing more students in school systems via linkages with departments)		1.00	3,000.00	3,000.00
	Misc. Promotional Items and Advertising Give-away promotional items - hats, shirts, pens, etc. Leave No Trace Sea turtle flashlights Specialty coins and digital business cards for all the seniors and cords for those in Destin Youth Council		1.00	5,500.00	5,500.00
	E-Newsletter (Civic plus) Archiving Social Media PIO worked with vendor to do this for free in exchange for content offerings		1.00	.00	.00
	PR Campaign Outsourcing for Special Topics Includes meet and greets for City staff and council, magazine placements, etc.		1.00	5,000.00	5,000.00
	City of Destin Decade Celebration Average special events quote from 3 vendors to include fireworks over the water from Eglin, bands in different places (new platform at Captain Royal Melvin Park, etc.)		1.00	20,000.00	20,000.00
	Block Birthday Bash The idea would be to go for a 'city largest' theme. There are Guinness World Records for various things - most giant ice cream sundae, largest ice cream sundae sculpture, biggest potluck party, etc. Community- Spirited with most involvement.		1.00	5,000.00	5,000.00
	Community Concert; Bands, Beverages, Parade, Food Truck, Decorations, Photo Competition Prizes; Photo Booth with Commemorative 40th Logo This would be in November, the City's anniversary month. Liability insurance is quite high for food trucks, but doing something inclusive for residents would be important.		1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
	Public Art Project (Council celebrity judges; prize; and unveiling party) Many cities, such as Coral Springs, did this for exponentially more and invited national artists; the PIO is proposing a local artist be featured for a sculpture or mural plus installment and festivities of the unveiling.		1.00	8,000.00	8,000.00
0151212 01	-51-512-12-00-551000-				2,000.00 *
	Misc. Office Supplies		1.00	2,000.00	2,000.00
0151212 01	-51-512-12-00-552000-				12,500.00 *
	CM- Business Lunches Expense Partnership meetings, Chamber events, statewide collaborations, principal, youth council, leadership team, and emergency management sessions. Lunch meetings with various city officials		1.00	1,500.00	1,500.00
	Food for various staff meetings, visioning session, partner meetings, training sessions etc.		1.00	3,000.00	3,000.00
	Misc. Operating Expenses		1.00	7,500.00	7,500.00
	Fuel for Vehicles (Budgeted by PW) #1: Financially sound city providing service excellence.		1.00	500.00	500.00
0151212 01	-51-512-12-00-554000-				10,300.00 *
	Citizen Survey		1.00	.00	.00
	Sam's Club Membership Dues		1.00	.00	.00
	FCCMA Membership ICMA Dues ICMA - Center for Performance Management PIM-FMCA FSBPA Membership Dues Rotary Membership Project Management Institute Membership NIOA Membership Professional Associations & Training		1.00	10,300.00	10,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 BUD COMM	
0151212	01	-51-512-12-00-555000-				8,000.00	*
		Misc. Training/Workshops		1.00	2,000.00	2,000.00	
		PIM-FMCATamara Young		1.00	2,000.00	2,000.00	
		FCCMA		2.00	1,000.00	2,000.00	
		FLOCICMALance Johnson, CMDeputy					
		Sr. Admin Coordinator - Training/Workshop		1.00	1,000.00	1,000.00	
		Project Management Certification Jeff Cozadd		1.00	1,000.00	1,000.00	
0151212	01	-51-512-12-00-599000-				20,000.00	*
		Contingencies		1.00	20,000.00	20,000.00	
TOTAL CITY MANAGER						1,074,800.00	
0151215	CITY CLERK						
0151215	01	-51-512-15-00-512000-				238,853.00	
0151215	01	-51-512-15-00-514000-				725.00	
0151215	01	-51-512-15-00-515000-				4,293.00	
0151215	01	-51-512-15-00-521000-				2,735.00	
0151215	01	-51-512-15-00-522000-				29,857.00	
0151215	01	-51-512-15-00-523000-				54,651.00	
0151215	01	-51-512-15-00-524000-				5,804.00	
0151215	01	-51-512-15-00-534000-				4,800.00	*
		Sea memorial engraving. Entered as revenue, then as an expense to pay the engraver.		1.00	2,000.00	2,000.00	
		Shred-It. Mobile destruction for periodic destruction of records. Statutory requirements.		1.00	2,800.00	2,800.00	
0151215	01	-51-512-15-00-540000-				1,500.00	*
		Florida Certified Records Manager. Recertification course for Records Specialist. Improve employee and organizational development to provide service excellence.		1.00	1,500.00	1,500.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0151215	01	-51-512-15-00-541005-				500.00 *
		Cell phone stipends		1.00	500.00	500.00
0151215	01	-51-512-15-00-541025-				480.00
0151215	01	-51-512-15-00-542000-				2,000.00
0151215	01	-51-512-15-00-544000-				7,000.00 *
		Quadient Leasing USA: City Clerk postage machine.		1.00	2,000.00	2,000.00
		Business cards, presentation folders, code printing. Objective 1B - Update code promptly to enhance organizational development and service excellence.		1.00	5,000.00	5,000.00
0151215	01	-51-512-15-00-547000-				5,000.00 *
		Business cards, presentation folders, and code printing. Objective 1B - Update code promptly to enhance organizational development and service excellence.		1.00	5,000.00	5,000.00
0151215	01	-51-512-15-00-547025-				220.00
0151215	01	-51-512-15-00-548000-				10,000.00 *
		Legal advertising of ordinance, quasi-judicial matters, public hearings. Statutory requirements		1.00	10,000.00	10,000.00
0151215	01	-51-512-15-00-549001-				420.00
0151215	01	-51-512-15-00-551000-				3,000.00 *
		General office supplies Objective 1B - Provide necessary supply and equipment to provide service excellence.		1.00	500.00	500.00
		Digital recorder and audio cards. Objective 1B - Provide necessary supply and equipment to provide service excellence.		1.00	500.00	500.00
		Copy papers Objective 1B - Provide necessary supplies to enhance organizational development and service excellence.		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0151215 01 -51-512-15-00-552000-					4,000.00 *
	City shirts for 3 (Clerks staff). Objective 1B - To provide organizational apparel that reflects well on the city and inspires a sense of belonging and unity among city staff and the public and serves to enhance organizational development and service excellence.		1.00	500.00	500.00
	Flags - All city facilities/parks. Statutory requirements for flag display. Cities must prominently install, display, and maintain U.S. and State flags on city facilities.		1.00	1,500.00	1,500.00
	Water service		1.00	1,000.00	1,000.00
	Coffee service		1.00	1,000.00	1,000.00
0151215 01 -51-512-15-00-554000-					1,900.00 *
	Florida Association of City Clerk (FACC) annual membership dues Objective 1B - Reap the benefits of membership to professional organizations which provide opportunities for networking resulting in enhanced organizational development and service excellence.		1.00	200.00	200.00
	International Institute of Municipal Clerks (IIMC) annual dues Objective 1B - Reap the benefits of membership to professional organizations which provide opportunities for networking resulting in enhanced organizational development and service excellence.		1.00	200.00	200.00
	Florida Records Management Association (FRMA) annual dues Objective 1B - Reap the benefits of membership to professional organizations which provide opportunities for networking resulting in enhanced organizational development and service excellence.		1.00	100.00	100.00
	Northwest Florida Daily News/Destin Log subscriptions		1.00	600.00	600.00
	Florida Sunshine Manual		1.00	600.00	600.00
	SAMS Wholesale Club		1.00	200.00	200.00

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 BUD	COMM
0151215	01	-51-512-15-00-555000-				500.00	*
		Florida Association of City Clerks (FACC) Institute Certification Objective 1B - Improve employee and organizational development to provide service excellence.		1.00	500.00	500.00	
TOTAL CITY CLERK						378,238.00	
0151320 FINANCE							
0151320	01	-51-513-20-00-512000-				332,523.00	
0151320	01	-51-513-20-00-515000-				6,992.00	
0151320	01	-51-513-20-00-521000-				4,135.00	
0151320	01	-51-513-20-00-522000-				40,905.00	
0151320	01	-51-513-20-00-523000-				76,123.00	
0151320	01	-51-513-20-00-524000-				7,952.00	
0151320	01	-51-513-20-00-531000-				12,105.00	*
		Financial Advisory Services for long-term capital planning and debt analysis.(Ford & Associates) Financially sound city providing service excellence		1.00	12,105.00	12,105.00	
0151320	01	-51-513-20-00-532000-				40,700.00	*
		Annual Financial Audit Financially sound city providing service excellence		1.00	34,400.00	34,400.00	
		State and Federal Single Audit		1.00	6,300.00	6,300.00	
0151320	01	-51-513-20-00-540000-				4,600.00	*
		Florida Governmental Finance Officers Association Conference: Fin Dir 30 hours CPE PLUS Investing Public Funds and Ethics (required to maintain CPA and CGFO certifications) Lodging Friday to Wednesday (6 nights), RT airfare and airport txfr		1.00	2,000.00	2,000.00	
		Florida Governmental Finance Officers Association Conference: Sr. Accountant - Government Bootcamp Lodging Sunday to Wednesday (4 nights), RT airfare and airport txfr		1.00	1,600.00	1,600.00	

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 BUD COMM	
		Travel to/from CPE conferences to maintain licenses and certifications		1.00	1,000.00	1,000.00	
0151320	01	-51-513-20-00-542000-				850.00	
0151320	01	-51-513-20-00-547000-				6,000.00	*
		Print and bind BUDGET Book		1.00	3,000.00	3,000.00	
		Print and bind Annual Comprehensive Financial Report (City and CRA)		1.00	3,000.00	3,000.00	
0151320	01	-51-513-20-00-547025-				1,220.00	
0151320	01	-51-513-20-00-549000-				13,000.00	*
		Property taxes on properties purchased for road and beach - before converted to "exempt" purpose		9.00	1,000.00	9,000.00	
		Monthly bank service fees, late payment fees, bank forms (deposit tickets, etc)		1.00	4,000.00	4,000.00	
0151320	01	-51-513-20-00-549001-				1,800.00	
0151320	01	-51-513-20-00-549005-				2,830.00	
0151320	01	-51-513-20-00-549086-				5,000.00	
0151320	01	-51-513-20-00-551000-				1,130.00	
0151320	01	-51-513-20-00-552000-				1,130.00	
0151320	01	-51-513-20-00-554000-				1,130.00	*
		AICPA annual membership dues required to maintain Finance Director's CPA license Financially sound city providing service excellence		1.00	275.00	275.00	
		FICPA annual membership dues required to maitain Finance Director's CPA license Financiall sound city providing service excellence		1.00	375.00	375.00	
		Department of Business and Professional Regulation (DBPR) - CPA license renewal with the State of Florida		1.00	100.00	100.00	
		GFOA annual membership for Budget and Financial Statement reviews and award		1.00	190.00	190.00	
		FGFOA - Florida Governmental Finance Officers Association annual membership and Certified Government Finance Officer (CGFO) annual renewal		1.00	150.00	150.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
	Florida Government Finance Officers Association - Panhandle Chapter annual membership dues		1.00	40.00	40.00
0151320 01 -51-513-20-00-555000-					6,280.00
TOTAL FINANCE					566,405.00
0151321 HUMAN RESOURCES					
0151321 01 -51-513-21-00-512000-					162,765.00
0151321 01 -51-513-21-00-515000-					3,130.00
0151321 01 -51-513-21-00-521000-					1,864.00
0151321 01 -51-513-21-00-522000-					20,346.00
0151321 01 -51-513-21-00-523000-					19,789.00
0151321 01 -51-513-21-00-524000-					3,955.00
0151321 01 -51-513-21-00-527000-					25,000.00
0151321 01 -51-513-21-00-531000-					22,690.00 *
	DOT Pre--Employment Physicals necessary to operate city vehicles and equipment Employment Physicals- Necessary for certain positions that require manual labor. Offer livable wages & benefits to attract and maintain high caliber, qualified staff.		30.00	210.00	6,300.00
	Assessment testing; performance and behavioral evaluation. 1.1 Offer livable wages & benefits to attract and maintain high caliber, qualified staff (I.).		62.00	180.00	11,160.00
	1094 Processing through Employee Navigator. Cost: $6 per form		125.00	6.00	750.00
	Criminal History Checks for FT & PT position Background checks for all pre-employment: new hires, turnover, contract, interns, volunteers, and includes account fees.		100.00	25.00	2,500.00
	Pre-Employment Drug Screen		44.00	45.00	1,980.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0151321 01 -51-513-21-00-535000-					1,000.00 *
	Cost incurred for confidential matters handled pursuant to criminal investigations		1.00	1,000.00	1,000.00
0151321 01 -51-513-21-00-540000-					6,300.00 *
	HR Florida Conference for HR Specialist Financially sound City providing service excellence.		1.00	2,000.00	2,000.00
	SHRM Conference for HR/ Risk Manager Financially sound city providing service excellence		1.00	3,500.00	3,500.00
	Risk Management Conference for HR/ Risk Manager FINANCIALLY SOUND CITY PROVIDING SERVICE EXCELLENC		1.00	800.00	800.00
0151321 01 -51-513-21-00-541025-					250.00
0151321 01 -51-513-21-00-542000-					280.00
0151321 01 -51-513-21-00-545000-					30,452.00 *
	Property, general liab, inland marine, auto, officers insurance - Gen Facilities allocation		1.00	30,452.00	30,452.00
0151321 01 -51-513-21-00-546000-					1,500.00 *
	Damage to human resources department property		1.00	1,500.00	1,500.00
0151321 01 -51-513-21-00-549000-					500.00
0151321 01 -51-513-21-00-551000-					6,000.00
0151321 01 -51-513-21-00-551001-					2,000.00 *
	Wellness Giveaway/Prizes for Wellness Activities Giveaways/Prizes get employees excited about participating in Wellness Activities. Improves engagement, job satisfaction, and teamwork within and outside of department. Participation long term can reduce healthcare cost for organization and employees.		1.00	600.00	600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
	Yoga Mats/Yoga equipment Would like to implement Yoga classes during lunch or after work for employees. Yoga can improve employee stress levels and increase focus and energy. Decreased stress and increased energy levels would improve employee moral, health, and increase workplace productivity.		6.00	15.00	90.00
	Wellness Lunch and Learns Quarterly Lunch and Learn to discuss Healthiest You, Florida Blue 365 or other Wellness Benefits, Dietitian, Mental Health Awareness speaker, etc.		4.00	140.00	560.00
	Walking Competition Shirts Walking competition promotes teamwork, builds relationships, and a healthy lifestyle.		30.00	25.00	750.00
0151321 01 -51-513-21-00-552000-					6,250.00 *
	Employee Morale & Teambuilding Team Building/Leadership seminar		1.00	2,000.00	2,000.00
	General Employee Staff Meetings Staff coordination & training food for in person meetings, training materials, etc.		6.00	300.00	1,800.00
	Retirement(s) Recognition/Quality Awards this item is to cover anticipated awards for outgoing retirees to show service appreciation		1.00	1,000.00	1,000.00
	Employee of the Year award plaque & parking sign Employee recognition to reward employees who have made significant contributions to the mission of the City. OI ADM-14		1.00	250.00	250.00
	AED materials and maintenance - pads, batteries - five/seven locations		1.00	1,200.00	1,200.00
0151321 01 -51-513-21-00-552001-					2,500.00
0151321 01 -51-513-21-00-552025-					500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0151321 01 -51-513-21-00-554000-				1,500.00 *
SHRM & FPHRA Online training platform such as Aurora		1.00	1,500.00	1,500.00
0151321 01 -51-513-21-00-555000-				8,235.00 *
Senior Leader Quality Training Develop initiatives to enhance sustainability, organizational development and service excellence.		2.00	1,500.00	3,000.00
Monthly Lunch and Learn Develop initiatives to enhance sustainability, organizational development and service excellence.		1.00	1,500.00	1,500.00
Leadership Team Training Develop initiatives to enhance sustainability, organizational development and service excellence.		2.00	1,500.00	3,000.00
SHRM-ECC Monthly Meetings Local SHRM Chapter monthly meetings in support of 1.1 Offer livable wages & benefits to attract and maintain high caliber, qualified staff .		1.00	300.00	300.00
SHRM or HRCI for new HR specialist Certification Exam for new HR Specialist		1.00	435.00	435.00
0151321 01 -51-513-21-00-555001-				1,500.00
TOTAL HUMAN RESOURCES				328,306.00
0151324 FACILITIES MAINTENANCE				
0151324 01 -51-513-24-00-512000-				81,709.00
0151324 01 -51-513-24-00-514000-				1,408.00
0151324 01 -51-513-24-00-515000-				2,497.00
0151324 01 -51-513-24-00-521000-				936.00
0151324 01 -51-513-24-00-522000-				6,680.00
0151324 01 -51-513-24-00-523000-				35,748.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 BUD COMM	
0151324	01	-51-513-24-00-524000-				1,986.00	
0151324	01	-51-513-24-00-534000-				1,550.00	*
		Lake Doctors		1.00	1,550.00	1,550.00	
0151324	01	-51-513-24-00-541025-				960.00	
0151324	01	-51-513-24-00-543000-				47,050.00	*
		Annual Cost for Electricity		1.00	37,000.00	37,000.00	
		Annual cost for Water/Sewer		1.00	10,050.00	10,050.00	
0151324	01	-51-513-24-00-544000-				1,250.00	*
		Rents & Leases for Equipment not in PW Inventory		1.00	1,250.00	1,250.00	
0151324	01	-51-513-24-00-546000-				11,092.50	*
		City Hall: Fire Safety Inspections/Equipment Total: $780 (1/2 Code Comp. 1/2 Facilities)		1.00	390.00	390.00	
		City Hall: Annual Fee for Generator Service Total: $665 (1/2 Code Comp. 1/2 Facilities)		1.00	332.50	332.50	
		City Hall: Annual Pest Control (Total: $180 1/2 Code Comp. 1/2 Facilities)		12.00	7.50	90.00	
		City Hall: Misc Parts/Labor for Repairs to Fire Safety Equipment Total: $2000 (1/2 Code Comp. 1/2 Facilities)		1.00	1,000.00	1,000.00	
		City Hall: Annual Security Monitoring Total: $320 (1/2 Code Comp. 1/2 Facilities)		1.00	160.00	160.00	
		City Hall: Annual Fire Monitoring Total: $540 (1/2 Code Comp. 1/2 Facilities)		1.00	270.00	270.00	
		City Hall: Misc Electrical Repairs (Total: 1/2 Code Comp. 1/2 Facilities)		1.00	750.00	750.00	
		City Hall: Misc Mechanical (AC) Repairs (1/2 Code Comp. 1/2 Facilities)		1.00	750.00	750.00	
		City Hall: Misc Parts/Labor for Generator Repair (Total:$1000 1/2 Code Comp. 1/2 Facilities)		1.00	500.00	500.00	
		City Hall: Misc Parts/Labor for Repairs to Security & Fire Monitoring System Total: $1000 (1/2 Code Comp. 1/2 Facilities)		1.00	500.00	500.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
	Maintenance Facility: Fire Safety Inspections/Equipment		1.00	780.00	780.00
	Maintenance Facility: Misc Parts/Labor for Repairs to Fire Safety Equipment		1.00	1,000.00	1,000.00
	Maintenance Facility: Annual Fire Monitoring		1.00	540.00	540.00
	Maintenance Facility: Annual Security Monitoring		1.00	320.00	320.00
	Maintenance Facility: Misc Parts/Labor for Repairs to Security & Fire Monitoring System		1.00	1,000.00	1,000.00
	Maintenance Facility: Misc Mechanical (AC) Repairs		1.00	500.00	500.00
	Maintenance Facility: Misc. Electrical Repairs		1.00	500.00	500.00
	Maintenance Facility: Annual Pest Control		12.00	10.00	120.00
	Maintenance Facility: Annual Fee for Generator Service		1.00	590.00	590.00
	Maintenance Facility: Misc Parts/Labor for Repairs to Generator		1.00	1,000.00	1,000.00
0151324 01 -51-513-24-00-551000-					500.00
0151324 01 -51-513-24-00-552000-					16,650.00 *
	Paradise Paper		1.00	7,500.00	7,500.00
	Misc. Facility Operating Supplies (Plumbing, Electrical etc.)		1.00	5,900.00	5,900.00
	Fuel for Facility Maintenance Vehicles		1.00	3,250.00	3,250.00
TOTAL FACILITIES MAINTENANCE					210,016.50
0151430 LEGAL SERVICES					
0151430 01 -51-514-30-00-531001-					146,200.00
0151430 01 -51-514-30-00-531002-					5,000.00
0151430 01 -51-514-30-00-531003-					154,800.00
0151430 01 -51-514-30-00-531004-					15,000.00
0151430 01 -51-514-30-00-531005-					100,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM	
TOTAL LEGAL SERVICES				421,000.00	
0151531 COMMUNITY DEVELOPMENT					
0151531 01 -51-515-31-00-512000-				494,521.00	
0151531 01 -51-515-31-00-515000-				43,051.00	
0151531 01 -51-515-31-00-521000-				5,662.00	
0151531 01 -51-515-31-00-522000-				55,782.00	
0151531 01 -51-515-31-00-523000-				126,751.00	
0151531 01 -51-515-31-00-524000-				12,017.00	
0151531 01 -51-515-31-00-531000-				90,000.00	*
Professional Services for Comprehensive Plan EAR		1.00	90,000.00	90,000.00	
0151531 01 -51-515-31-00-534000-				43,000.00	*
Ongoing Services- 3TP Ventures, Inc.		1.00	43,000.00	43,000.00	
0151531 01 -51-515-31-00-540000-				16,075.00	*
National APA Conference x3, FL APA Conference x4, FABTO Conference x1, City Building Exchange x1, Emerald Coast Transportation Symposium x3, IAAP Conference x1, EnerGov/COMPASS x2		1.00	16,075.00	16,075.00	
0151531 01 -51-515-31-00-541025-				480.00	
0151531 01 -51-515-31-00-542000-				6,500.00	*
Abutter notices 24 @ $250 Misc. Certified Mail		1.00	6,500.00	6,500.00	
0151531 01 -51-515-31-00-544000-				1,200.00	*
COMMERCIAL COPIER/SCANNER LEASE OR RENT		12.00	100.00	1,200.00	
0151531 01 -51-515-31-00-545000-				11,482.00	*
Property, general liab, inland marine, auto, officers insurance - Com Dev Allocation (50% of City Hall Annex)		1.00	11,482.00	11,482.00	

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0151531 01 -51-515-31-00-546022-				4,762.50 *
Fire Safety Inspections/Equipment (Total: $780 1/2 Comm.Dev 1/2 Bldg.Dept.)		1.00	390.00	390.00
Range Hood Inspection Total: $200 (1/2 Comm. Dev. 1/2 Bldg. Dept.)		1.00	100.00	100.00
Misc Parts/Labor for Repairs to Fire Safety Equipment Total: $2000 (1/2 Comm.Dev. 1/2 Bldg. Dept.)		1.00	1,000.00	1,000.00
Annual Security Monitoring Total: $320 (1/2 Comm.Dev. 1/2 Bldg. Dept.)		1.00	160.00	160.00
Annual Fire Monitoring Total: $320 (1/2 Comm.Dev. 1/2 Bldg. Dept.)		1.00	160.00	160.00
Misc Parts/Labor for Repairs to Security & Fire Monitoring System Total: $1000 (1/2 Comm.Dev. 1/2 Bldg. Dept.)		1.00	500.00	500.00
Misc Electrical Repairs Total: $1500 (1/2 Comm.Dev. 1/2 Bldg. Dept.)		1.00	750.00	750.00
Misc Mechanical (AC) Repairs Total: $1500 (1/2 Comm.Dev. 1/2 Bldg. Dept.)		1.00	750.00	750.00
Annual Pest Control Total: $240.00 (1/2 Comm.Dev. 1/2 Bldg. Dept.)		12.00	10.00	120.00
Annual Fee for Generator Service Total: $665.00 (1/2 Comm.Dev. 1/2 Bldg. Dept.)		1.00	332.50	332.50
Misc Parts/Labor for Repairs to Generator Total: $1000 (1/2 Comm.Dev. 1/2 Bldg. Dept.)		1.00	500.00	500.00
0151531 01 -51-515-31-00-547000-				7,800.00 *
Printing for abutter letter related to Development Orders. Printing and binding meetings: LPA,HWB and BOA.		1.00	7,800.00	7,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0151531 01 -51-515-31-00-547025-				2,568.00 *
MONTHLY CHARGES TO MAINTAIN COMMERCIAL PRINTER (TONER, DRUMS, ETC)		12.00	214.00	2,568.00
0151531 01 -51-515-31-00-548000-				9,600.00 *
Required Public Meeting Advertisements: BOA, LPA, Harbor & Waterways Board. BTR block ads.		1.00	9,600.00	9,600.00
0151531 01 -51-515-31-00-549001-				22,640.00
0151531 01 -51-515-31-00-551000-				4,000.00
0151531 01 -51-515-31-00-552000-				3,400.00 *
Replacement of office furniture, chairs, filing cabinets, bookshelves.		1.00	3,400.00	3,400.00
0151531 01 -51-515-31-00-552025-				6,000.00 *
Planners: Laptops w/ docking stations x5 for attendings meetings, working remotely (trainings, conferences) Planners: 24" monitors x 4 for plan review and use with EnerGov.		1.00	6,000.00	6,000.00
0151531 01 -51-515-31-00-554000-				9,420.00 *
APA Membership/renewal c6, Urban Land Institute Membership x6, FABTO x1. Annual Dues- Emerald Coast Regional Council, West Florid Regional Planning Council. Downtown Development Subscription, Reference books/education. Notary x2, IAAP Membership renewal		1.00	9,420.00	9,420.00
0151531 01 -51-515-31-00-555000-				18,335.00 *
National APA Conference, FL APA Conference, Florida Redevelopment, FABTO, ACIP Conference/Test/Certification, City Building Exchange, Emerald Coast Transportation Symposium, Transportation Research Board, Notary Digital Training, IAAP.		1.00	18,335.00	18,335.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM	
TOTAL COMMUNITY DEVELOPMENT					995,046.50	
0151764 CAP LEASES - EQUIPMENT						
0151764 01 -51-517-64-00-571000-					14,880.00	
0151764 01 -51-517-64-00-572000-					843.00	
TOTAL CAP LEASES - EQUIPMENT					15,723.00	
0151932 INFORMATION TECHNOLOGY						
0151932 01 -51-519-32-00-512000-					338,606.00	
0151932 01 -51-519-32-00-521000-					3,877.00	
0151932 01 -51-519-32-00-522000-					39,071.00	
0151932 01 -51-519-32-00-523000-					79,651.00	
0151932 01 -51-519-32-00-524000-					8,228.00	
0151932 01 -51-519-32-00-531000-					50,000.00	
0151932 01 -51-519-32-00-540000-					7,725.00	
0151932 01 -51-519-32-00-541025-					27,240.00	*
	Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%		.24	113,500.00	27,240.00	
0151932 01 -51-519-32-00-544025-					1,500.00	
0151932 01 -51-519-32-00-5460-25-					12,672.00	*
	Maintenance and repair of computers and communication systems. Cost City-wide allocated by number of personnel coded to major activity (gen gov, public safety, parks and recreation, bldg)		.24	52,800.00	12,672.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM	
0151932 01 -51-519-32-00-547025-					2,880.00	*
	Dex Imaging copy machines. Agreement includes maintenance and ink. Budget allocation by number of users. Expensed as per actual usage.		.24	12,000.00	2,880.00	
0151932 01 -51-519-32-00-551000-					1,030.00	
0151932 01 -51-519-32-00-552000-					7,210.00	
0151932 01 -51-519-32-00-552025-					54,552.00	*
	24% of allocable software and estimated workstation replacements (equipment under $5k) to include TYLER MUNIS, EAM, Detect, Timekeeping, Microsoft 365, CivicPlus, Barracuda, ESRI, AutoCad, ArcGIS via BoCC, BossDesk, Teamviewer, Adobe, Iworq, Laserfische, Spectrum anti-virus server monitoring and additional svc, SMARSH and Archive Social.		.24	227,300.00	54,552.00	
0151932 01 -51-519-32-00-554000-					1,750.00	
0151932 01 -51-519-32-00-555000-					15,000.00	
0151932 01 -51-519-32-00-555025-					1,080.00	*
	Cyber security training for all city employees (KnowBe4). Allocated to major governmental activities based on number of employees		.24	4,500.00	1,080.00	
0151932 01 -51-519-32-00-568000-					50,000.00	
TOTAL INFORMATION TECHNOLOGY					702,072.00	
0152140 PUBLIC SAFETY						
0152140 01 -52-521-40-00-512000-					19,170.00	
0152140 01 -52-521-40-00-521000-					1,408.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND				VENDOR	QUANTITY	UNIT COST	2024 BUD COMM	
0152140	01	-52-521-40-00-523000-					384.00	
0152140	01	-52-521-40-00-5340-03-					2,842,726.00	*
			Contract with Okaloosa Sheriff21 FTE		1.00	2,842,726.00	2,842,726.00	
0152140	01	-52-521-40-00-534521-					100,000.00	
0152140	01	-52-521-40-00-545000-					12,218.00	*
			Property, general liab, inland marine, auto, officers insurance - Sheriff's Substation and generator, EOC		1.00	12,218.00	12,218.00	
0152140	01	-52-521-40-00-546000-					1,159.00	*
			Misc Security & Fire Monitoring & Misc Fire Equipment		1.00	400.00	400.00	
			Pest Control		1.00	134.00	134.00	
			Generator		1.00	625.00	625.00	
0152140	01	-52-521-40-00-546022-					4,298.00	*
			OCSO: Fire Safety Inspections/Equipment		1.00	155.00	155.00	
			OCSO: Misc Parts/Labor for Repairs to Fire Safety Equipment		1.00	500.00	500.00	
			OCSO: Misc Electrical Repairs		1.00	1,000.00	1,000.00	
			OCSO: Misc Mechanical (AC) Repairs		1.00	1,000.00	1,000.00	
			OCSO: Annual Pest Control		12.00	18.00	216.00	
			OCSO: Annual Fee for Generator Service		1.00	590.00	590.00	
			OCSO: Misc Parts/Labor for Repairs to Generator		1.00	500.00	500.00	
			EOC: Fire Safety Inspections/Equipment		1.00	155.00	155.00	
			EOC: Misc Parts/Labor for Repairs to Fire Safety Equipment		1.00	50.00	50.00	
			EOC: Annual Pest Control		12.00	11.00	132.00	
TOTAL PUBLIC SAFETY							2,981,363.00	
0152442	CODE COMPLIANCE							
0152442	01	-52-524-42-00-5120-00-					479,476.00	
0152442	01	-52-524-42-00-5140-00-					12,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND				VENDOR	QUANTITY	UNIT COST	2024 BUD COMM	
0152442	01	-52-524-42-00-515000-					11,102.00	
0152442	01	-52-524-42-00-5210-00-					7,973.00	
0152442	01	-52-524-42-00-5220-00-					48,942.00	
0152442	01	-52-524-42-00-5230-00-					145,079.00	
0152442	01	-52-524-42-00-524000-					10,678.00	
0152442	01	-52-524-42-00-5310-00-					5,000.00	*
			Special Magistrate Quality of Life and Safety for Families Objective 5c Proactive Code Compliance Program		1.00	5,000.00	5,000.00	
0152442	01	-52-524-42-00-5340-00-					5,000.00	*
			Baskerville-Donovan Livery Application Reviews		1.00	5,000.00	5,000.00	
0152442	01	-52-524-42-00-5400-00-					20,000.00	*
			FACE #1 Certification 2 officers with 5 days lodging and transportation and per diem Objective 4C. Implement proactive Code Compliance Program		10.00	275.00	2,750.00	
			FACE #2 Certification. 5 officers x 5 days Objective 4C. Implement proactive Code Compliance Program		25.00	150.00	3,750.00	
			FACE #3 Certification 6 officers x 5 days x $150.00 Objective 4C. Implement proactive Code Compliance Program		30.00	150.00	4,500.00	
			FACE #4 Certification: Officer Safety 6 officers x 5 days x $250.00 Objective 4C. Implement proactive Code Compliance Program		30.00	250.00	7,500.00	
			FACE Conference 1 officer x 4 days x $150.00 Objective 4C. Implement proactive Code Compliance Program		4.00	150.00	600.00	
			Environmental Summer School Objective 4C. Implement proactive Code Compliance Program		1.00	900.00	900.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND				VENDOR	QUANTITY	UNIT COST	2024 BUD COMM	
0152442	01	-52-524-42-00-541025-					10,535.00	*
			Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%		.09	113,500.00	10,215.00	
			Firstnet unlimited cellular data for iPads		8.00	40.00	320.00	
0152442	01	-52-524-42-00-542000-					10,000.00	*
			Certified letters to owners, Okaloosa court		1.00	10,000.00	10,000.00	
0152442	01	-52-524-42-00-544000-					660.00	
0152442	01	-52-524-42-00-545000-					26,733.00	*
			Property, general liab, inland marine, auto, officers insurance - Code Enforcement (50% of City Hall, Code vehicles and boat w/trailer)		1.00	26,733.00	26,733.00	
0152442	01	-52-524-42-00-5460-00-					17,500.00	*
			City Hall Facility Repairs & Maintenance (1/2 Facilities 1/2 Code Compliance) (to include D&D electrical/mechanical repairs less than $1000.00)		1.00	17,500.00	17,500.00	
0152442	01	-52-524-42-00-546022-					4,742.50	*
			Fire Safety Inspections/Equipment Total: $780 (1/2 Code Comp. 1/2 Facilities)		1.00	390.00	390.00	
			Misc Parts/Labor for Repairs to Fire Safety Equipment Total: $2000 (1/2 Code Comp. 1/2 Facilities)		1.00	1,000.00	1,000.00	
			Annual Security Monitoring Total: $320 (1/2 Code Comp. 1/2 Facilities)		1.00	160.00	160.00	
			Annual Fire Monitoring Total: $540 (1/2 Code Comp. 1/2 Facilities)		1.00	270.00	270.00	
			Misc Electrical Repairs (Total: 1/2 Code Comp. 1/2 Facilities)		1.00	750.00	750.00	
			Misc Mechanical (AC) Repairs (1/2 Code Comp. 1/2 Facilities)		1.00	750.00	750.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
	Annual Pest Control (Total: $180 1/2 Code Comp. 1/2 Facilities)		12.00	7.50	90.00
	Annual Fee for Generator Service Total: $665 (1/2 Code Comp. 1/2 Facilities)		1.00	332.50	332.50
	Misc Parts/Labor for Repairs to Generator (Total:$1000 1/2 Code Comp. 1/2 Facilities)		1.00	500.00	500.00
	Misc Parts/Labor for Repairs to Security & Fire Monitoring System Total: $1000 (1/2 Code Comp. 1/2 Facilities)		1.00	500.00	500.00
0152442 01	-52-524-42-00-546025-				4,752.00 *
	Maintenance and repair of computers and communication systems. Cost City-wide allocated by number of personnel coded to major activity (gen gov, public safety, parks and recreation, bldg)		.09	52,800.00	4,752.00
0152442 01	-52-524-42-00-5470-00-				4,000.00 *
	Citations, Violations, Summons tickets, notices, holders, STR cards 4C. Implement proactive Code Compliance Program		1.00	4,000.00	4,000.00
0152442 01	-52-524-42-00-547025-				1,080.00 *
	Dex Imaging copy machines. Agreement includes maintenance and ink. Budget allocation by number of users. Expensed as per actual usage.		.09	12,000.00	1,080.00
0152442 01	-52-524-42-00-5490-00-				950.00
0152442 01	-52-524-42-00-549001-				33,330.00 *
	OPEN EDGE MERCHANT SERVICE FEES FOR COLLECTIONS OF LICENSE AND PERMITS VIA COMPASS		1.00	33,330.00	33,330.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0152442	01	-52-524-42-00-549002-				3,330.00
0152442	01	-52-524-42-00-5510-00-				1,250.00 *
		desk office supplies,		1.00	1,250.00	1,250.00
0152442	01	-52-524-42-00-5520-00-				13,500.00 *
		Purchasing Card Fuel for Code Compliance Vehicles		1.00	13,000.00	13,000.00
		Gas & Diesel at Maintenance Facility for misc. Equipment (4 wheeler, etc.) (Phillips Energy)		1.00	500.00	500.00
0152442	01	-52-524-42-00-552025-				40,298.00 *
		2-workstations,radios		1.00	16,641.00	16,641.00
		9% of allocable software and estimated workstation replacements (equipment under $5k) to include TYLER MUNIS, EAM, Detect, Timekeeping, Microsoft 365, CivicPlus, Barracuda, ESRI, AutoCad, ArcGIS via BoCC, BossDesk, Teamviewer, Adobe, Iworq, Laserfische, Spectrum anti-virus server monitoring and additional svc, SMARSH and Archive Social.		.09	227,300.00	20,457.00
		iPads for code officers		8.00	400.00	3,200.00
0152442	01	-52-524-42-00-5540-00-				1,000.00 *
		Florida Association of Code Enforcement (FACE) Annual Membership Professional membership required to maintain certification		1.00	1,000.00	1,000.00
0152442	01	-52-524-42-00-5550-00-				24,000.00 *
		Code Officer Annual Conference - Maintain Certification Objective 4C. Implement proactive Code Compliance Program		1.00	24,000.00	24,000.00
0152442	01	-52-524-42-00-555025-				405.00 *
		Cyber security training for all city employees (KnowBe4). Allocated to major governmental activities based on number of employees		.09	4,500.00	405.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM	
TOTAL CODE COMPLIANCE				943,315.50	
0152543 EMERGENCY MANAGEMENT					
0152543 01 -52-525-43-00-5120-00-				25,236.00	
0152543 01 -52-525-43-00-5210-00-				289.00	
0152543 01 -52-525-43-00-5220-00-				3,155.00	
0152543 01 -52-525-43-00-5230-00-				5,101.00	
0152543 01 -52-525-43-00-524000-				613.00	
0152543 01 -52-525-43-00-5400-00-				2,200.00	*
National Hurricane Conference, IAEM Conference		1.00	2,200.00	2,200.00	
0152543 01 -52-525-43-00-5460-00-				3,000.00	
0152543 01 -52-525-43-00-5470-00-				500.00	*
Hurricane Guides		1.00	500.00	500.00	
0152543 01 -52-525-43-00-5480-00-				1,000.00	*
Advertising & Flyers		1.00	1,000.00	1,000.00	
0152543 01 -52-525-43-00-5510-00-				200.00	
0152543 01 -52-525-43-00-552000-FM486				200.00	
0152543 01 -52-525-43-00-5540-00-				500.00	*
IAEM		2.00	250.00	500.00	
0152543 01 -52-525-43-00-5550-00-				2,000.00	*
Hurricane Conference, Emergency Mgmt Conference		4.00	500.00	2,000.00	
TOTAL EMERGENCY MANAGEMENT				43,994.00	
0153800 STORMWATER MANAGEMENT					
0153800 01 -53-538-00-00-5120-00-				177,542.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0153800	01	-53-538-00-00-515000-				1,874.00
0153800	01	-53-538-00-00-5210-00-				2,033.00
0153800	01	-53-538-00-00-5220-00-				18,929.00
0153800	01	-53-538-00-00-5230-00-				91,370.00
0153800	01	-53-538-00-00-524000-				4,314.00
0153800	01	-53-538-00-00-5310-00-				36,500.00 *
		Choctawhatchee Basin Alliance (CBA)		1.00	32,500.00	32,500.00
		Water Testing: Destin Harbor		4.00	1,000.00	4,000.00
0153800	01	-53-538-00-00-5400-00-				3,000.00 *
		ASFPM, FFMA, WEF		3.00	1,000.00	3,000.00
0153800	01	-53-538-00-00-541025-				2,270.00 *
		Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%		.02	113,500.00	2,270.00
0153800	01	-53-538-00-00-5433-01-				41,775.00 *
		Annual cost for Electricity		1.00	40,750.00	40,750.00
		Annual cost for Water/Sewer		1.00	1,025.00	1,025.00
0153800	01	-53-538-00-00-5440-00-				20,000.00 *
		Vac Truck Rental 2 X $20K EACH 1 IN GF STORMWATER (0153800) 1 IN 127 WATER QUALITY FUND (fdep $to clean Stormwater fallouts)		1.00	20,000.00	20,000.00
0153800	01	-53-538-00-00-5450-00-				5,247.00 *
		Property, general liab, inland marine, auto, officers insurance - Pumps and pump houses		1.00	5,247.00	5,247.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0153800 01 -53-538-00-00-5460-00-					7,590.00 *
	Harbor Pump: General Maintenance		1.00	4,000.00	4,000.00
	City Hall Monthly Pond Maintenance		12.00	135.00	1,620.00
	Harbor Pump: Fire Safety Inspections/Equipment		1.00	155.00	155.00
	Harbor Pump: Misc Parts/Labor for Repairs to Fire Safety Equipment		1.00	150.00	150.00
	Heritage Run: Annual Fee for Generator Service		1.00	665.00	665.00
	Heritage Run: Misc Parts/Labor for Repairs to Generator		1.00	1,000.00	1,000.00
0153800 01 -53-538-00-00-5460-25-					1,056.00 *
	Maintenance and repair of computers and communication systems. Cost City-wide allocated by number of personnel coded to major activity (gen gov, public safety, parks and recreation, bldg)		.02	52,800.00	1,056.00
0153800 01 -53-538-00-00-547025-					240.00 *
	Dex Imaging copy machines. Agreement includes maintenance and ink. Budget allocation by number of users. Expensed as per actual usage.		.02	12,000.00	240.00
0153800 01 -53-538-00-00-5480-00-					2,500.00 *
	Open House		1.00	1,500.00	1,500.00
	Advertising & Flyers		1.00	1,000.00	1,000.00
0153800 01 -53-538-00-00-5520-00-					14,500.00 *
	Supplies associated with Harbor Pump & Heritage Run		1.00	14,500.00	14,500.00
0153800 01 -53-538-00-00-552025-					4,428.00 *
	2% of allocable software and estimated workstation replacements (equipment under $5k) to include TYLER MUNIS, EAM, Detect, Timekeeping, Microsoft 365, CivicPlus, Barracuda, ESRI, AutoCad, ArcGIS via BoCC, BossDesk, Teamviewer, Adobe, Iworq, Laserfische, Spectrum anti-virus server monitoring and additional svc, SMARSH and Archive Social.		.02	221,400.00	4,428.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0153800 01 -53-538-00-00-5540-00-				1,000.00 *
ASFPM, FFMA, WEF		1.00	1,000.00	1,000.00
0153800 01 -53-538-00-00-5550-00-				3,000.00 *
ASFPM, FFMA, WEF		3.00	1,000.00	3,000.00
0153800 01 -53-538-00-00-555025-				90.00 *
Cyber security training for all city employees (KnowBe4). Allocated to major governmental activities based on number of employees		.02	4,500.00	90.00
TOTAL STORMWATER MANAGEMENT				439,258.00
0153950 CEMETERY				
0153950 01 -53-539-50-00-543000-				820.00 *
Annual Cost for Electricity Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	820.00	820.00
0153950 01 -53-539-50-00-545000-				779.00 *
Property, general liab, inland marine, auto, officers insurance - Cemetery Fence		1.00	779.00	779.00
0153950 01 -53-539-50-00-546000-				3,000.00 *
fencing repairs (contractor) Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,500.00	1,500.00
electrical repairs (contractor) Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,500.00	1,500.00
0153950 01 -53-539-50-00-552000-				7,200.00 *
chemicals, sod, flowers, etc. Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	7,000.00	7,000.00
flags Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	200.00	200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM	
TOTAL CEMETERY					11,799.00	
0154160 PUBLIC WORKS						
0154160 01 -54-541-60-00-512000-					753,689.00	
0154160 01 -54-541-60-00-514000-					4,934.00	
0154160 01 -54-541-60-00-515000-					13,622.00	
0154160 01 -54-541-60-00-521000-					8,630.00	
0154160 01 -54-541-60-00-522000-					88,760.00	
0154160 01 -54-541-60-00-523000-					274,841.00	
0154160 01 -54-541-60-00-524000-					18,315.00	
0154160 01 -54-541-60-00-540000-					2,100.00	
0154160 01 -54-541-60-00-541000-					6,650.00	
0154160 01 -54-541-60-00-541025-					11,510.00	*
	Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%		.10	113,500.00	11,350.00	
	Firstnet unlimited cellular data for iPads		4.00	40.00	160.00	
0154160 01 -54-541-60-00-542000-					3,000.00	*
	Postage for letters to property owners		1.00	3,000.00	3,000.00	
0154160 01 -54-541-60-00-543400-					222,450.00	*
	Annual Cost for Electricity		1.00	222,450.00	222,450.00	
0154160 01 -54-541-60-00-543401-					9,640.00	*
	Annual cost for Electricity		1.00	9,640.00	9,640.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0154160 01 -54-541-60-00-543402-				4,100.00 *
Annual cost for Water/Sewer at Maintenance Facility		1.00	4,100.00	4,100.00
0154160 01 -54-541-60-00-543403-				7,750.00 *
Annual Cost: Electricity at Maintenance Facility		1.00	7,750.00	7,750.00
0154160 01 -54-541-60-00-543405-				13,730.00 *
Annual Cost for Electricity		1.00	13,730.00	13,730.00
0154160 01 -54-541-60-00-543406-				2,250.00 *
Annual Cost for Gas for Facilities		1.00	2,250.00	2,250.00
0154160 01 -54-541-60-00-544000-				3,000.00 *
Heavy/Specialized Equipment Rental, not in PW Inventory		1.00	3,000.00	3,000.00
0154160 01 -54-541-60-00-545000-				52,251.00 *
Property, general liab, inland marine, auto, officers insurance - Public Works shop, Crosstown connector vacant townhomes to become roadway, vehicles and heavy equipment		1.00	52,251.00	52,251.00
0154160 01 -54-541-60-00-546000-				32,000.00 *
Repair & Maintenance for aging Fleet & Equipment		1.00	32,000.00	32,000.00
0154160 01 -54-541-60-00-546025-				5,280.00 *
Maintenance and repair of computers and communication systems. Cost City-wide allocated by number of personnel coded to major activity (gen gov, public safety, parks and recreation, bldg)		.10	52,800.00	5,280.00
0154160 01 -54-541-60-00-547025-				1,200.00 *
Dex Imaging copy machines. Agreement includes maintenance and ink. Budget allocation by number of users. Expensed as per actual usage.		.10	12,000.00	1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND				VENDOR	QUANTITY	UNIT COST	2024 BUD COMM	
0154160	01	-54-541-60-00-551000-					2,000.00	
0154160	01	-54-541-60-00-552000-					55,520.00	*
			Operating Supplies: Misc. Day to Day Supplies		1.00	10,300.00	10,300.00	
			Purchasing Card Fuel for Public Works Vehicles & Equipment		1.00	25,000.00	25,000.00	
			UniformsBootsPPE		1.00	9,600.00	9,600.00	
			ROW Stormwater Supplies (Storm Grates, Piping, Sod)		1.00	4,120.00	4,120.00	
			Safety Equipment for Vehicles (Lightbars,etc)		1.00	1,500.00	1,500.00	
			Gas & Diesel at Maintenance Facility for misc. PW Vehicles & Equipment (Phillips Energy)		1.00	5,000.00	5,000.00	
0154160	01	-54-541-60-00-552025-					23,970.00	*
			10% of allocable software and estimated workstation replacements (equipment under $5k) to include TYLER MUNIS, EAM, Detect, Timekeeping, Microsoft 365, CivicPlus, Barracuda, ESRI, AutoCad, ArcGIS via BoCC, BossDesk, Teamviewer, Adobe, Iworq, Laserfische, Spectrum anti-virus server monitoring and additional svc, SMARSH and Archive Social.		.10	223,700.00	22,370.00	
			iPads		4.00	400.00	1,600.00	
0154160	01	-54-541-60-00-553000-					54,600.00	*
			Road Materials & Supplies for Misc. Repairs (Aggregate, Asphalt, Concrete, Gravel, Cold Patch, Fill Dirt, etc.)		1.00	24,500.00	24,500.00	
			ROW Signs, Supplies/Materials (Signs, Poles, Hardware)		1.00	16,000.00	16,000.00	
			ROW Sod		1.00	7,900.00	7,900.00	
			Truncated Domes		1.00	4,000.00	4,000.00	
			Reflective Pavement Markers (RPM) & Road Delineators		1.00	2,200.00	2,200.00	
0154160	01	-54-541-60-00-554000-					5,000.00	*
			APWA Membership		1.00	1,000.00	1,000.00	
			APWA Accreditation		1.00	4,000.00	4,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0154160	01	-54-541-60-00-555000-				3,100.00 *
		CDL, MUTCD, ASE, Commercial Driver's License, SCUBA		1.00	3,100.00	3,100.00
0154160	01	-54-541-60-00-555025-				450.00 *
		Cyber security training for all city employees (KnowBe4). Allocated to major governmental activities based on number of employees		.10	4,500.00	450.00
TOTAL PUBLIC WORKS						1,684,342.00
0154161 ENGINEERING						
0154161	01	-54-541-61-00-512000-				233,179.00
0154161	01	-54-541-61-00-515000-				5,650.00
0154161	01	-54-541-61-00-521000-				2,670.00
0154161	01	-54-541-61-00-522000-				24,436.00
0154161	01	-54-541-61-00-523000-				50,804.00
0154161	01	-54-541-61-00-524000-				5,666.00
0154161	01	-54-541-61-00-531000-				125,000.00 *
		Consulting Fees-Construction, Engineering and inspection for CIP projects, Volkert, Baskerville Donovan, Jenkins, Dewberry, CBA/NPDES		1.00	125,000.00	125,000.00
0154161	01	-54-541-61-00-531001-				27,500.00
0154161	01	-54-541-61-00-540000-				7,260.00 *
		Annual conferences & trainings FSA Annual Conference x4 , CEU Training, Certification Trainings		1.00	7,260.00	7,260.00
0154161	01	-54-541-61-00-541025-				1,890.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0154161 01 -54-541-61-00-542000-					1,000.00 *
	Annual Protecting our Waterways Mailout		1.00	1,000.00	1,000.00
0154161 01 -54-541-61-00-547000-					1,500.00 *
	Public notification materials: Printing maps, plans, reports and project specific documents.		1.00	1,500.00	1,500.00
0154161 01 -54-541-61-00-547001-					700.00
0154161 01 -54-541-61-00-551000-					750.00
0154161 01 -54-541-61-00-552000-					500.00 *
	Fuel for Engineering Vehicles		1.00	500.00	500.00
0154161 01 -54-541-61-00-552025-					3,000.00 *
	Equipment for Engineering Asst. I and Site Inspector- Laptop w/ AutoCad capability x1 24" Monitors x2 for reviewsDrone		1.00	3,000.00	3,000.00
0154161 01 -54-541-61-00-554000-					3,000.00 *
	Professional regulations, publications and memberships: APWA Memberships x 4, FSA x4 Books- ITE and other reference/training materials		1.00	3,000.00	3,000.00
0154161 01 -54-541-61-00-555000-					6,510.00 *
	Professional Development, Education and Training needed to effectively perform job duties and comply with certification requirements. FSA Annual Conference x4, Stormwater Operator I & II x2, FL Stormwater E&S control x4, CSM Exam x4, CPII Exam x4, FDOT TTC Advanced and Intermediate, Miscellaneous Training and Testing		1.00	6,510.00	6,510.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
TOTAL ENGINEERING					501,015.00
0154183 MEDIAN MAINTENANCE					
0154183 01 -54-541-83-00-546000-					123,430.00 *
	Median/ROW Maintenance: Hwy 98 (Airport Rd - Matthew Blvd) (Matthew Blvd - KelWen) (KelWen - Walton Co Line)		1.00	99,375.00	99,375.00
	Misc Parts/Labor for Repairs to ROW/Medians: Hwy 98 (Airport Rd - Matthew Blvd) (Matthew Blvd - KelWen) (KelWen - Walton Co Line)		1.00	2,500.00	2,500.00
	Median/ROW Maintenance: Scenic Hwy 98 (Matthew Blvd-Walton Co Line)		1.00	19,055.00	19,055.00
	Misc Parts/Labor for Repairs to ROW/Medians: Scenic Hwy 98 (Matthew Blvd-Walton Co Line)		1.00	2,500.00	2,500.00
			1.00	.00	.00
			1.00	.00	.00
TOTAL MEDIAN MAINTENANCE					123,430.00
0155271 ECONOMIC DEVELOPMENT					
0155271 01 -55-552-71-00-582000-					14,600.00
TOTAL ECONOMIC DEVELOPMENT					14,600.00
0156272 HEALTH & HUMAN SERVICES					
0156272 01 -56-562-72-00-534000-					87,750.00 *
	PAWS Panhandle Animal Welfare Society		1.00	70,000.00	70,000.00
	Emerald Coast Wildlife Refuge		1.00	14,750.00	14,750.00
	Other Wildlife Services		1.00	3,000.00	3,000.00
0156272 01 -56-562-72-00-545000-					2,206.00 *
	Property, general liab, inland marine, auto, officers insurance - Food 4 Thought building		1.00	2,206.00	2,206.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
TOTAL HEALTH & HUMAN SERVICES					89,956.00
0157180 LIBRARY					
0157180 01 -57-571-80-00-512000-					527,283.00
0157180 01 -57-571-80-00-515000-					9,217.00
0157180 01 -57-571-80-00-521000-					11,179.00
0157180 01 -57-571-80-00-522000-					50,143.00
0157180 01 -57-571-80-00-523000-					144,185.00
0157180 01 -57-571-80-00-524000-					10,798.00
0157180 01 -57-571-80-00-534000-					1,500.00
0157180 01 -57-571-80-00-540000-					1,200.00 *
	Per diem for Florida Library Directors Annual Conference		1.00	200.00	200.00
	Travel and Accommodations for 2 staff to attend the 2024 Florida Library Association Annual Conference.		2.00	500.00	1,000.00
0157180 01 -57-571-80-00-541025-					10,520.00 *
	Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%		.08	113,500.00	9,080.00
	3 cellphone stipends for staff - Wen Livingston, Kitti Capps, Skylar Dennis		3.00	480.00	1,440.00
0157180 01 -57-571-80-00-542000-					100.00
0157180 01 -57-571-80-00-543000-					32,350.00 *
	Annual cost for Electricity		1.00	30,000.00	30,000.00
	Annual cost for Water/Sewer at Library		1.00	2,350.00	2,350.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0157180 01 -57-571-80-00-544000-					1,914.60 *
	Rental for Konica Minolta Copier	5817	12.00	159.55	1,914.60
0157180 01 -57-571-80-00-545000-					64,564.00 *
	Property, general liab, inland marine, auto, officers insurance - Library		1.00	64,564.00	64,564.00
0157180 01 -57-571-80-00-546000-					1,500.00 *
	Misc. small repairs and maint for the library. Furniture repairs and cleaning, skylight and window cleaning, appliance repairs, and maintenance.		1.00	1,500.00	1,500.00
0157180 01 -57-571-80-00-546001-					26,700.00 *
	Interior & exterior building repairs and maintenance, including D & D electrical/mechanical repairs.		1.00	20,000.00	20,000.00
	Carpet Cleaning		1.00	3,000.00	3,000.00
	Pest control contract		1.00	350.00	350.00
	Fire Safety Inspections		1.00	1,850.00	1,850.00
	Security & Fire Monitoring/Alarm System		1.00	1,500.00	1,500.00
0157180 01 -57-571-80-00-546022-					7,454.00 *
	Fire Safety Inspections/Equipment		1.00	780.00	780.00
	Annual Sprinkler Inspection		1.00	318.00	318.00
	Misc Parts/Labor for Repairs to Fire Safety Equipment		1.00	1,500.00	1,500.00
	Annual Security Monitoring		1.00	320.00	320.00
	Annual Fire Monitoring		1.00	320.00	320.00
	Misc Parts/Labor for Repairs to Security & Fire Monitoring System		1.00	1,000.00	1,000.00
	Misc Electrical Repairs		1.00	1,500.00	1,500.00
	Misc Mechanical (AC) Repairs		1.00	1,500.00	1,500.00
	Annual Pest Control		12.00	18.00	216.00
0157180 01 -57-571-80-00-546025-					4,224.00 *
	Maintenance and repair of computers and communication systems. Cost City-wide allocated by number of personnel coded to major activity (gen gov, public safety, parks and recreation, bldg)		.08	52,800.00	4,224.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0157180 01 -57-571-80-00-547000-				650.00 *
Printing of flyers and postcards for the Summer Reading Club		1.00	650.00	650.00
0157180 01 -57-571-80-00-547025-				1,835.00 *
Dex Imaging copy machines. Agreement includes maintenance and ink. Budget allocation by number of users. Expensed as per actual usage.		.08	12,000.00	960.00
Toner costs for Konica Minolta Public Access Printer and Copier		1.00	875.00	875.00
0157180 01 -57-571-80-00-548000-				2,000.00 *
Children's events		1.00	1,000.00	1,000.00
Teen events		1.00	500.00	500.00
Adult events		1.00	500.00	500.00
0157180 01 -57-571-80-00-549001-				1,350.00 *
Clover credit card acceptor fees		1.00	1,350.00	1,350.00
0157180 01 -57-571-80-00-551000-				3,200.00 *
Toner cartridges for library printers		1.00	2,000.00	2,000.00
Copy paper, pens, markers, desk supplies, misc.		1.00	1,200.00	1,200.00
0157180 01 -57-571-80-00-552000-				30,707.00 *
Ancestry Genealogy research database		1.00	458.00	458.00
Beanstack (zoobeans) library reading app		1.00	995.00	995.00
Book processing supplies (labels, cases, barcodes, book jackets, etc.)		1.00	3,300.00	3,300.00
replace 20-year-old meeting room chairs (30 each year until all are replaced)		30.00	100.00	3,000.00
Community Coffee Service		1.00	500.00	500.00
Consumer Reports Online		1.00	39.00	39.00
Cricut Maker craft cutting device for programs		1.00	700.00	700.00
Dishwasher to replace 20 yr. old washer in staff kitchen		1.00	550.00	550.00
Periodical (magazines and newspapers) ordered through Ebsco		1.00	1,800.00	1,800.00
Encyclopedia Britannica online subscription.		1.00	850.00	850.00
Hoopla Digital Streaming Services		1.00	5,000.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
	Interlibrary Loan Shipping Costs for 2024. This service is no longer covered 100 % by the state because of budget cuts. All FL libraries pay 33% of the shipping costs for ILLs.		1.00	1,050.00	1,050.00
	Mileage for staff running errands and going to local meetings.		1.00	450.00	450.00
	Subscription to the print version of the New York Times.		1.00	565.00	565.00
	Subscription print and digital for the North West Florida Daily News		1.00	500.00	500.00
	OCLC catalog records		500.00	1.40	700.00
	Outdoor library spaces update - replace benches, add electrical, lighting, and fan to a covered area to create an outdoor event and meeting space.		1.00	6,500.00	6,500.00
	Paradise Paper - paper products and cleaning supplies.		1.00	2,000.00	2,000.00
	RFID stingray tags for DVDs		1.00	750.00	750.00
	Sign holders, shelf markers, book easels, misc. display items		1.00	1,000.00	1,000.00
0157180 01 -57-571-80-00-552025-					30,115.00 *
	8% of allocable software and estimated workstation replacements (equipment under $5k) to include TYLER MUNIS, EAM, Detect, Timekeeping, Microsoft 365, CivicPlus, Barracuda, ESRI, AutoCad, ArcGIS via BoCC, BossDesk, Teamviewer, Adobe, Iworq, Laserfische, Spectrum anti-virus server monitoring and additional svc, SMARSH and Archive Social.		.08	221,400.00	17,712.00
	Upgrade computer lab - amount to be confirmed with James Lauria. 10 laptops and accompanying software. (possibly order through TechSoup).		1.00	12,000.00	12,000.00
	Adobe Creative Suite Software License for the media lab (public use).		1.00	403.00	403.00
0157180 01 -57-571-80-00-554000-					351.79 *
	Membership to the Florida Library Association.		1.00	144.00	144.00
	Amazon Capital SE Membership		1.00	92.79	92.79
	Walmart membership		1.00	115.00	115.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 BUD COMM	
0157180	01	-57-571-80-00-555000-				700.00	*
		Annual Florida Library Directors' Conference registration fee		1.00	200.00	200.00	
		Registration fee for 2 staff members to attend the Florida Library Association Conference.		2.00	250.00	500.00	
0157180	01	-57-571-80-00-555025-				360.00	*
		Cyber security training for all city employees (KnowBe4). Allocated to major governmental activities based on number of employees		.08	4,500.00	360.00	
0157180	01	-57-571-80-00-566000-				60,700.00	*
		Adult Fiction print		1.00	10,500.00	10,500.00	
		Adult Nonfiction print		1.00	7,000.00	7,000.00	
		Adult Audio Books (fiction and nonfiction)		1.00	1,000.00	1,000.00	
		Adult Large Print (fiction and nonfiction)		1.00	4,000.00	4,000.00	
		Adult Videos (DVDs and Blurays)		1.00	4,500.00	4,500.00	
		Adult eMedia digital collection (Overdrive)		1.00	11,000.00	11,000.00	
		Adult Crossover fiction		1.00	2,000.00	2,000.00	
		Young Adult (YA) fiction		1.00	1,750.00	1,750.00	
		Young Adult (YA) nonfiction		1.00	1,200.00	1,200.00	
		Young Adult (YA) videos		1.00	250.00	250.00	
		Young Adult Video Games		1.00	1,500.00	1,500.00	
		Young Adult eMedia		1.00	1,000.00	1,000.00	
		Children's fiction		1.00	7,000.00	7,000.00	
		Children's nonfiction		1.00	5,000.00	5,000.00	
		Children's Audio Books & Readalongs		1.00	1,125.00	1,125.00	
		Children's Videos		1.00	1,125.00	1,125.00	
		Parent & Teacher nonfiction		1.00	750.00	750.00	
TOTAL LIBRARY						1,036,800.39	
0157233 LEONARD DESTIN PARK							
0157233	01	-57-572-33-00-512000-				86,659.00	
0157233	01	-57-572-33-00-514000-				500.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0157233 01 -57-572-33-00-521000-					2,621.00
0157233 01 -57-572-33-00-522000-					6,185.00
0157233 01 -57-572-33-00-523000-					17,076.00
0157233 01 -57-572-33-00-524000-					1,467.00
0157233 01 -57-572-33-00-534000-					27,000.00 *
	facility insurance Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	8,000.00	8,000.00
	Pool maintenance for the splash pad Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	19,000.00	19,000.00
0157233 01 -57-572-33-00-541025-					1,135.00 *
	Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%		.01	113,500.00	1,135.00
0157233 01 -57-572-33-00-543000-					7,675.00 *
	Annual cost for Electricity Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	5,100.00	5,100.00
	Annual cost for Water/Sewer at Leonard Destin		1.00	2,575.00	2,575.00
0157233 01 -57-572-33-00-545000-					9,079.00 *
	Property, general liab, inland marine, auto, officers insurance - Leonard Destin Park		1.00	9,079.00	9,079.00
0157233 01 -57-572-33-00-546000-					4,000.00 *
	general repairs Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	4,000.00	4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0157233 01 -57-572-33-00-546022-					337.00 *
	Leonard Destin: Fire Safety Inspections/Equipment		1.00	155.00	155.00
	Leonard Destin: Misc Parts/Labor for Repairs to Fire Safety Equipment		1.00	50.00	50.00
	Leonard Destin: Annual Pest Control		12.00	11.00	132.00
0157233 01 -57-572-33-00-546025-					528.00 *
	Maintenance and repair of computers and communication systems. Cost City-wide allocated by number of personnel coded to major activity (gen gov, public safety, parks and recreation, bldg)		.01	52,800.00	528.00
0157233 01 -57-572-33-00-5470-00-					640.00
0157233 01 -57-572-33-00-547025-					120.00 *
	Dex Imaging copy machines. Agreement includes maintenance and ink. Budget allocation by number of users. Expensed as per actual usage.		.01	12,000.00	120.00
0157233 01 -57-572-33-00-5520-00-					15,000.00 *
	general operating supplies (chemicals, tools, paper products, sod, etc.) Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	14,000.00	14,000.00
	Fuel for Leonard Destin Park Vehicle Strategic Goal #1:Financially sound city providing service excellence.		1.00	1,000.00	1,000.00
0157233 01 -57-572-33-00-552025-					2,214.00 *
	1% of allocable software and estimated workstation replacements (equipment under $5k) to include TYLER MUNIS, EAM, Detect, Timekeeping, Microsoft 365, CivicPlus, Barracuda, ESRI, AutoCad, ArcGIS via BoCC, BossDesk, Teamviewer, Adobe, Iworq, Laserfische, Spectrum anti-virus server monitoring and additional svc, SMARSH and Archive Social.		.01	221,400.00	2,214.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD	COMM
0157233 01 -57-572-33-00-555025-				45.00	*
Cyber security training for all city employees (KnowBe4). Allocated to major governmental activities based on number of employees		.01	4,500.00	45.00	
0157233 01 -57-572-33-00-599000-				5,000.00	*
contingencies Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	5,000.00	5,000.00	
TOTAL LEONARD DESTIN PARK				187,281.00	
0157283 PARKS					
0157283 01 -57-572-83-00-512000-				580,732.00	
0157283 01 -57-572-83-00-514000-				3,800.00	
0157283 01 -57-572-83-00-515000-				14,805.00	
0157283 01 -57-572-83-00-521000-				11,888.00	
0157283 01 -57-572-83-00-522000-				55,130.00	
0157283 01 -57-572-83-00-523000-				170,242.00	
0157283 01 -57-572-83-00-524000-				12,059.00	
0157283 01 -57-572-83-00-534000-				20,000.00	*
misc. contract services Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	20,000.00	20,000.00	
0157283 01 -57-572-83-00-534001-				30,000.00	*
$30,000 per year Henderson Park access Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	30,000.00	30,000.00	
0157283 01 -57-572-83-00-535000-				2,000.00	*
investigations Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 BUD COMM	
0157283	01	-57-572-83-00-540000-				6,000.00	*
		CEU classes, certification classes, and licensing classes Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	6,000.00	6,000.00	
0157283	01	-57-572-83-00-541025-				37,615.00	*
		Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%		.33	113,500.00	37,455.00	
		Firstnet unlimited cellular data for iPads		4.00	40.00	160.00	
0157283	01	-57-572-83-00-542000-				800.00	
0157283	01	-57-572-83-00-543000-				24,200.00	*
		recreation field replacement lighting Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	6,000.00	6,000.00	
		Annual cost for Electricity (Budgeted by PW)		1.00	16,200.00	16,200.00	
		Annual cost for Water & Sewer		1.00	2,000.00	2,000.00	
0157283	01	-57-572-83-00-543100-				20,000.00	*
		Utilities Little League Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	20,000.00	20,000.00	
0157283	01	-57-572-83-00-544000-				4,000.00	*
		equipment rentals Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	4,000.00	4,000.00	
0157283	01	-57-572-83-00-545000-				51,367.00	*
		Property, general liab, inland marine, auto, officers insurance - Parks and 12 vehicles (exclude Leonard Destin, Beach and Harbor Boardwalks covered by FDEP and TDC)		1.00	51,367.00	51,367.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0157283 01 -57-572-83-00-546000-					10,000.00 *
	concrete/boardwalk		1.00	10,000.00	10,000.00
	Strategic Goal #2: Enhanced quality of life and safety for families.				
0157283 01 -57-572-83-00-546022-					1,696.00 *
	Buck Destin: Fire Safety Inspections/Equipment		1.00	155.00	155.00
	Buck Destin: Misc Parts/Labor for Repairs to Fire Safety Equipment		1.00	50.00	50.00
	Annual Pest Control		12.00	5.00	60.00
	Clement Taylor: Fire Safety Inspections/Equipment		1.00	155.00	155.00
	Clement Taylor: Misc Parts/Labor for Repairs to Fire Safety Equipment		1.00	50.00	50.00
	Clement Taylor: Annual Pest Control		12.00	8.00	96.00
	Destin Elementary School Field Restrooms: Fire Safety Inspections/Equipment		1.00	155.00	155.00
	Destin Elementary School Field Restrooms: Misc Parts/Labor for Repairs to Fire Safety Equipment		1.00	50.00	50.00
	Fishing Museum: Fire Safety Inspections/Equipment		1.00	155.00	155.00
	Fishing Museum: Misc Parts/Labor for Repairs to Fire Safety Equipment		1.00	50.00	50.00
	Fishing Museum: Annual Pest Control		12.00	9.00	108.00
	Joes Bayou: Fire Safety Inspections/Equipment		1.00	155.00	155.00
	Joes Bayou: Misc Parts/Labor for Repairs to Fire Safety Equipment		1.00	50.00	50.00
	Joes Bayou: Annual Pest Control		12.00	11.00	132.00
	Termite Bond for Fishing Museum		1.00	275.00	275.00
0157283 01 -57-572-83-00-546025-					17,424.00 *
	Maintenance and repair of computers and communication systems. Cost City-wide allocated by number of personnel coded to major activity (gen gov, public safety, parks and recreation, bldg)		.33	52,800.00	17,424.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0157283	01	-57-572-83-00-547000-				7,000.00 *
		park signage Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	3,500.00	3,500.00
		youth sports forms and promo brochures Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	3,500.00	3,500.00
0157283	01	-57-572-83-00-547025-				3,960.00 *
		Dex Imaging copy machines. Agreement includes maintenance and ink. Budget allocation by number of users. Expensed as per actual usage.		.33	12,000.00	3,960.00
0157283	01	-57-572-83-00-549001-				6,000.00
0157283	01	-57-572-83-00-552000-				102,500.00 *
		general parks supplies Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	21,000.00	21,000.00
		pine straw Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	10,000.00	10,000.00
		hand tools required for maintenance Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	11,000.00	11,000.00
		turf chemicals/fertilizer Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	15,000.00	15,000.00
		Destin Seniors program Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	10,000.00	10,000.00
		Joe's Bayou hoses and equipment Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	10,500.00	10,500.00
		flags Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,500.00	2,500.00
		Purchasing card Fuel for "Parks" Vehicles		1.00	7,500.00	7,500.00
		Gas & Diesel at Maintenance Facility for misc. Vehicles & Equipment (Phillips Energy)		1.00	15,000.00	15,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0157283 01 -57-572-83-00-552025-					76,609.00 *
	33% of allocable software and estimated workstation replacements (equipment under $5k) to include TYLER MUNIS, EAM, Detect, Timekeeping, Microsoft 365, CivicPlus, Barracuda, ESRI, AutoCad, ArcGIS via BoCC, BossDesk, Teamviewer, Adobe, Iworq, Laserfische, Spectrum anti-virus server monitoring and additional svc, SMARSH and Archive Social.		.33	227,300.00	75,009.00
	iPads for Asset Management		4.00	400.00	1,600.00
0157283 01 -57-572-83-00-555000-					8,900.00 *
	CPSI class Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	700.00	700.00
	CPSI Exam Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	500.00	500.00
	CPSI text Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	500.00	500.00
	CPSI forms Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	500.00	500.00
	Ornamental & Turf License Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	700.00	700.00
	Ornamental & Turf CEU classes Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	700.00	700.00
	NRPA Accreditation fees MP/AB Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	500.00	500.00
	training for CE Certification Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	700.00	700.00
	Administrative Assistant training Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	500.00	500.00
	NRPA Conference Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,000.00	1,000.00
	FRPA Conference Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,000.00	1,000.00
	Destin Forward Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,600.00	1,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0157283	01	-57-572-83-00-555025-				1,485.00 *
		Cyber security training for all city employees (KnowBe4). Allocated to major governmental activities based on number of employees		.33	4,500.00	1,485.00
TOTAL PARKS						1,280,212.00
0157284 MORGANS SPORTS COMPLEX						
0157284	01	-57-572-84-00-512000-				436,717.00
0157284	01	-57-572-84-00-514000-				9,546.00
0157284	01	-57-572-84-00-515000-				8,749.00
0157284	01	-57-572-84-00-521000-				9,798.00
0157284	01	-57-572-84-00-522000-				34,860.00
0157284	01	-57-572-84-00-523000-				98,355.00
0157284	01	-57-572-84-00-524000-				8,732.00
0157284	01	-57-572-84-00-534000-				23,000.00 *
		turf preventative maintenance Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	4,200.00	4,200.00
		floor care, waxing, and cleaning Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	4,200.00	4,200.00
		electrical installations/maintenance Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	4,200.00	4,200.00
		facility maintenance Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	4,200.00	4,200.00
		septic Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	4,200.00	4,200.00
		Earth Networks lightning system contract Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0157284 01 -57-572-84-00-534002-				20,018.00 *
adult spring softball Strategic Goal #2: Enhanced quality of life and safety for families.		155.00	28.00	4,340.00
adult softball summer Strategic Goal #2: Enhanced quality of life and safety for families.		80.00	28.00	2,240.00
adult softball fall Strategic Goal #2: Enhanced quality of life and safety for families.		90.00	28.00	2,520.00
adult kickball summer Strategic Goal #2: Enhanced quality of life and safety for families.		80.00	25.00	2,000.00
adult flag football spring Strategic Goal #2: Enhanced quality of life and safety for families.		60.00	56.00	3,360.00
adult flag football fall Strategic Goal #2: Enhanced quality of life and safety for families.		40.00	56.00	2,240.00
adult flag football (2 officials) Strategic Goal #2: Enhanced quality of life and safety for families.		19.00	42.00	798.00
youth spring soccer Strategic Goal #2: Enhanced quality of life and safety for families.		53.00	28.00	1,484.00
youth fall soccer Strategic Goal #2: Enhanced quality of life and safety for families.		37.00	28.00	1,036.00
0157284 01 -57-572-84-00-535000-				6,000.00 *
volunteer youth soccer coaches Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	6,000.00	6,000.00
0157284 01 -57-572-84-00-540000-				6,000.00 *
FRPA conference Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,500.00	1,500.00
SAY soccer conference Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,500.00	1,500.00
NYSA conference (CYSA certification) Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,500.00	1,500.00
NRPA Director's School Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0157284 01 -57-572-84-00-541025-					1,850.00
0157284 01 -57-572-84-00-542000-					750.00 *
	freight Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	750.00	750.00
0157284 01 -57-572-84-00-543000-					25,450.00
0157284 01 -57-572-84-00-544000-					9,000.00 *
	DWU lease Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	3,000.00	3,000.00
	equipment rental for repairs Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	3,000.00	3,000.00
	portable toilets at soccer fields for tournaments Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	3,000.00	3,000.00
0157284 01 -57-572-84-00-545000-					40,563.00 *
	Property, general liab, inland marine, auto, officers insurance - Morgan Sport Center		1.00	40,563.00	40,563.00
0157284 01 -57-572-84-00-546000-					23,650.00 *
	irrigation repairs Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,300.00	2,300.00
	fencing and gate repairs Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,350.00	1,350.00
	playground safety surfacing maintenance Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,350.00	1,350.00
	HVAC annual maintenance/repairs Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,350.00	1,350.00
	electrical repairs Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
	fire extinguisher Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,000.00	1,000.00
	turf top dressing maintenance Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
	softball red clay and field dirt Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,350.00	1,350.00
	infield conditioners Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,350.00	1,350.00
	volleyball court white sand Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,000.00	1,000.00
	sports lighting Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,300.00	1,300.00
	aerator replacement tines Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,000.00	1,000.00
	lumber Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,300.00	1,300.00
	tools/supplies Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,450.00	1,450.00
	floor waxing and cleaning Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,350.00	1,350.00
	floor stripping Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,350.00	1,350.00
	septic Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,350.00	1,350.00
0157284 01 -57-572-84-00-546022-					2,598.00 *
	Morgans(Main Bldg.): Fire Safety Inspections/Equipment		1.00	155.00	155.00
	Morgans(Main Bldg.): Misc Parts/Labor for Repairs to Fire Safety Equipment		1.00	500.00	500.00
	Morgans(Main Bldg.): Annual Security Monitoring		1.00	320.00	320.00
	Morgans(Main Bldg.): Misc Parts/Labor for Repairs to Security & Fire Monitoring System		1.00	500.00	500.00
	Morgans(Main Bldg.): Misc Electrical Repairs		1.00	250.00	250.00
	Morgans(Main Bldg.): Misc Mechanical (AC) Repairs		1.00	500.00	500.00
	Morgans(Main Bldg.): Annual Pest Control		12.00	9.00	108.00
	Morgans Restrooms: Fire Safety Inspections/Equipment		1.00	155.00	155.00
	Morgans Restrooms: Misc Parts/Labor for Repairs to Fire Safety Equipment		1.00	50.00	50.00
	Morgans Restrooms: Annual Pest Control		12.00	5.00	60.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0157284 01 -57-572-84-00-547000-				2,000.00 *
flyers Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,000.00	1,000.00
letterhead Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,000.00	1,000.00
0157284 01 -57-572-84-00-548000-				5,000.00 *
children's events Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	5,000.00	5,000.00
0157284 01 -57-572-84-00-551000-				2,000.00 *
general office supplies Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
0157284 01 -57-572-84-00-552000-				93,200.00 *
staff uniforms Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	7,000.00	7,000.00
paper and cleaning supplies Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	15,000.00	15,000.00
HVAC monthly filters Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	7,000.00	7,000.00
overseeding sports fields Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	6,500.00	6,500.00
sod for sports field repairs Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	8,000.00	8,000.00
field/shop supplies Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	15,000.00	15,000.00
park fixtures Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	7,000.00	7,000.00
mulch/pine straw for weed control Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	8,000.00	8,000.00
pressure washer Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,500.00	2,500.00
field paint Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	5,000.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
		turf management chemicals/fertilizer Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	5,000.00	5,000.00
		signage Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	3,000.00	3,000.00
		flags Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	700.00	700.00
		Fuel for "Sports Complex" Vehicles (Budgeted by PW)		1.00	3,500.00	3,500.00
0157284	01	-57-572-84-00-552001-				20,000.00 *
		youth soccer Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	8,000.00	8,000.00
		adult softball Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	5,250.00	5,250.00
		flag football Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,250.00	2,250.00
		tournament awards Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,500.00	2,500.00
		safety equipment Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
0157284	01	-57-572-84-00-553000-				2,000.00 *
		parking lot paint/repair Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
0157284	01	-57-572-84-00-554000-				3,097.00 *
		NRPA membership Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	400.00	400.00
		newspaper supscriptions Strategic Goal #2: Enhanced quality of life and safety for families.		5.00	80.00	400.00
		manuals Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	400.00	400.00
		FRPA membership- coordinator Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	409.00	409.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
	FRPA memberships-parks and recreation staff Strategic Goal #2: Enhanced quality of life and safety for families.		8.00	186.00	1,488.00
0157284 01 -57-572-84-00-555000-					2,335.00 *
	CPRP exam RS Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	260.00	260.00
	NRPA accreditation fees Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	250.00	250.00
	CYSA certification exam RS Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	395.00	395.00
	NRPA and FRPA CEUs webinars and seminars RS Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	120.00	120.00
	Destin Forward class Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	500.00	500.00
	sports turfgrass management certificate (field management at MSC and DSC) Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	385.00	385.00
	NRPA and FRPA CEUs webinars/seminars NC Strategic Goal #2: Enhanced quality of life and safety for families.		5.00	30.00	150.00
	NRPA director's school year registration Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	275.00	275.00
0157284 01 -57-572-84-00-571000-					3,934.00
0157284 01 -57-572-84-00-572000-					3,066.00
TOTAL MORGANS SPORTS COMPLEX					902,268.00
0157291 TDC WATERFRONT					
0157291 01 -57-572-91-00-512000-					308,551.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0157291	01	-57-572-91-00-514000-				2,500.00
0157291	01	-57-572-91-00-521000-				5,625.00
0157291	01	-57-572-91-00-522000-				32,579.00
0157291	01	-57-572-91-00-523000-				80,603.00
0157291	01	-57-572-91-00-524000-				6,678.00
0157291	01	-57-572-91-00-534000-				15,000.00 *
		June White Decker Park Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	3,000.00	3,000.00
		Shores at Crystal Beach Park Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	3,000.00	3,000.00
		Unimproved Beach Access (8) Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	3,000.00	3,000.00
		Norriego Point Park Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	3,000.00	3,000.00
		Harbor Boardwalk Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	3,000.00	3,000.00
0157291	01	-57-572-91-00-540000-				2,000.00 *
		Ranger Certification Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
0157291	01	-57-572-91-00-541025-				4,540.00 *
		Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%		.04	113,500.00	4,540.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0157291 01 -57-572-91-00-543000-					14,325.00 *
	Annual cost for Electricity for "TDC Waterfront" Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	3,575.00	3,575.00
	Annual cost for Water/Sewer Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	10,750.00	10,750.00
0157291 01 -57-572-91-00-544000-					1,000.00 *
	tourist facilities: portable equipment required for repairs at beach facilities eg. lifts, striping machines, and trenchers. Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,000.00	1,000.00
0157291 01 -57-572-91-00-545000-					50,061.00 *
	Property, general liab, inland marine, auto, officers insurance - Waterfront parks and harbor boardwalk		1.00	50,061.00	50,061.00
0157291 01 -57-572-91-00-546000-SALLY					15,000.00 *
	unimproved beach accesses Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	5,000.00	5,000.00
	Norriego Point Park Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	5,000.00	5,000.00
	Harbor Boardwalk Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	5,000.00	5,000.00
0157291 01 -57-572-91-00-546022-					1,047.00 *
	June White Decker: Fire Safety Inspections/Equipment		1.00	155.00	155.00
	June White Decker: Misc Parts/Labor for Repairs to Fire Safety Equipment		1.00	50.00	50.00
	June White Decker: Annual Pest Control		12.00	11.00	132.00
	Royal Melvin (Estimates): Fire Safety Inspections/Equipment		1.00	155.00	155.00
	Royal Melvin Estimates: Misc Parts/Labor for Repairs to Fire Safety Equipment		1.00	50.00	50.00
	Royal Melvin (Estimates): Annual Pest Control		12.00	15.00	180.00
	Shores at Crystal Beach: Fire Safety Inspections/Equipment		1.00	155.00	155.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
	Shores at Crystal Beach: Misc Parts/Labor for Repairs to Fire Safety Equipment		1.00	50.00	50.00
	Shores at Crystal Beach: Annual Pest Control		12.00	10.00	120.00
0157291 01 -57-572-91-00-546025-					2,112.00 *
	Maintenance and repair of computers and communication systems. Cost City-wide allocated by number of personnel coded to major activity (gen gov, public safety, parks and recreation, bldg)		.04	52,800.00	2,112.00
0157291 01 -57-572-91-00-547000-					1,500.00 *
	June White Decker Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	300.00	300.00
	Shores at Crystal Beach Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	300.00	300.00
	Unimproved Beach Accesses Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	300.00	300.00
	Norriego Point Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	300.00	300.00
	Harbor Boardkwalk Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	300.00	300.00
0157291 01 -57-572-91-00-547025-					480.00 *
	Dex Imaging copy machines. Agreement includes maintenance and ink. Budget allocation by number of users. Expensed as per actual usage.		.04	12,000.00	480.00
0157291 01 -57-572-91-00-552000-					61,500.00 *
	June White Decker (showers, paper products, bike racks, benches, boardwalk) Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	8,800.00	8,800.00
	Shores at Crystal Beach (showers, paper products, bike racks, benches, boardwalk) Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	8,800.00	8,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
	Unimproved Beach Accesses (showers, paper products, bike racks, benches, boardwalk)		1.00	8,800.00	8,800.00
	Strategic Goal #2: Enhanced quality of life and safety for families.				
	Norriego Point (showers, paper products, bike racks, benches, boardwalk)		1.00	8,800.00	8,800.00
	Strategic Goal #2: Enhanced quality of life and safety for families.				
	Harbor Boardwalk (showers, paper products, bike racks, benches, boardwalk)		1.00	8,800.00	8,800.00
	Strategic Goal #2: Enhanced quality of life and safety for families.				
	flag poles		2.00	2,500.00	5,000.00
	Strategic Goal #2: Enhanced quality of life and safety for families.				
	Fuel for "TDC" Vehicles		1.00	12,500.00	12,500.00
0157291 01 -57-572-91-00-552025-					8,856.00 *
	4% of allocable software and estimated workstation replacements (equipment under $5k) to include TYLER MUNIS, EAM, Detect, Timekeeping, Microsoft 365, CivicPlus, Barracuda, ESRI, AutoCad, ArcGIS via BoCC, BossDesk, Teamviewer, Adobe, Iworq, Laserfische, Spectrum anti-virus server monitoring and additional svc, SMARSH and Archive Social.		.04	221,400.00	8,856.00
0157291 01 -57-572-91-00-555025-					180.00 *
	Cyber security training for all city employees (KnowBe4). Allocated to major governmental activities based on number of employees		.04	4,500.00	180.00
0157291 01 -57-572-91-00-563000-					52,863.00 *
	Shores @ Crystal Beach Park: Replacement commercial garbage can beach/boardwalk @$&49 each		1.00	52,863.00	52,863.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0157291 01 -57-572-91-00-564000-					33,000.00 *
	FORD RANGER small truck for TDC Beachfront/waterfront park operations (i.e. multiple daily garbage removal trips)		1.00	33,000.00	33,000.00
TOTAL TDC WATERFRONT					700,000.00
0157486 SPECIAL EVENTS					
0157486 01 -57-574-86-00-531000-					1,000.00 *
	Street Sweeper Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,000.00	1,000.00
0157486 01 -57-574-86-00-534000-					70,000.00 *
	Independence Day Family Celebration Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	5,000.00	5,000.00
	Founders' Day Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	5,000.00	5,000.00
	Independence Day security (Security required while live fireworks rounds are on property. Eglin Military Police Force.) Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	3,000.00	3,000.00
	Independence Day Fireworks Display Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	40,000.00	40,000.00
	Independence Day beach clean up Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
	Holiday decs install/maint Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	5,000.00	5,000.00
	Independence Day Fireworks Display Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	10,000.00	10,000.00
0157486 01 -57-574-86-00-544000-					30,000.00 *
	recreational equipment Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	30,000.00	30,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0157486 01 -57-574-86-00-546000-				2,000.00 *
electrical repairs for Holiday lighting Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
0157486 01 -57-574-86-00-547000-				400.00 *
flyers/signage Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	400.00	400.00
0157486 01 -57-574-86-00-548000-				19,300.00 *
Easter Egg Hunt Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,800.00	2,800.00
Christmas Parade candy, trophies, shirts, grand marshal, taping, etc. Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	4,000.00	4,000.00
Founders' Day Celebration Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	3,000.00	3,000.00
Tree City USA Celebration Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
Pinfish Classic Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
Independence Day Bike Parade Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,500.00	2,500.00
Council's parade decorations/candy Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,000.00	1,000.00
Holiday Lighting Program (decorations and awards) Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
0157486 01 -57-574-86-00-552000-				18,000.00 *
Parks and Holiday decorations (adding Royal Melvin Park this year) Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	8,000.00	8,000.00
paper products/general operating supplies Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
concessions and giveaways Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	8,000.00	8,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM	
TOTAL SPECIAL EVENTS					140,700.00	
0157587 COMMUNITY CENTER						
0157587 01 -57-575-87-00-512000-					527,692.00	
0157587 01 -57-575-87-00-514000-					2,700.00	
0157587 01 -57-575-87-00-515000-					10,150.00	
0157587 01 -57-575-87-00-521000-					14,163.00	
0157587 01 -57-575-87-00-522000-					47,484.00	
0157587 01 -57-575-87-00-523000-					138,655.00	
0157587 01 -57-575-87-00-524000-					9,640.00	
0157587 01 -57-575-87-00-534000-					18,500.00	*
	Heroman Services (plant services) Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	3,000.00	3,000.00	
	instructor's fees for specialty programs Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	6,000.00	6,000.00	
	scorekeepers for league programs Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,700.00	2,700.00	
	DJs for teen dance, Fall Fest, and other special events Strategic Goal #2: Enhanced quality of life and safety for families.		5.00	700.00	3,500.00	
	Neptune Garden (fish tank services) Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	3,300.00	3,300.00	
0157587 01 -57-575-87-00-534002-					10,000.00	*
	recreation officials for league games Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	10,000.00	10,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0157587 01 -57-575-87-00-535000-				1,800.00 *
background checks Strategic Goal #2: Enhanced quality of life and safety for families.		30.00	60.00	1,800.00
0157587 01 -57-575-87-00-540000-				3,200.00 *
NFL Conference (gas) Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	300.00	300.00
NFL Conference (lodging) Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,200.00	1,200.00
FRPA Conference (gas) Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	500.00	500.00
FRPA (lodging) Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,200.00	1,200.00
0157587 01 -57-575-87-00-541025-				250.00
0157587 01 -57-575-87-00-542000-				2,600.00 *
postage Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	500.00	500.00
FED EX Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	100.00	100.00
advertisings Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	500.00	500.00
recreation mail outs Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,500.00	1,500.00
0157587 01 -57-575-87-00-543000-				47,800.00 *
Annual cost for Electricity (Budgeted by PW) Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	44,500.00	44,500.00
Annual cost for Water/Sewer		1.00	3,300.00	3,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0157587 01 -57-575-87-00-544000-				6,000.00 *
lift Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
inflatables (water play structures for summer camps) Strategic Goal #2: Enhanced quality of life and safety for families.		5.00	400.00	2,000.00
scaffolding Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
0157587 01 -57-575-87-00-545000-				58,444.00 *
Property, general liab, inland marine, auto, officers insurance - Community Center		1.00	58,444.00	58,444.00
0157587 01 -57-575-87-00-546000-				25,000.00 *
HVAC repairs Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
bathroom repairs Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
appliance repairs Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	3,000.00	3,000.00
picnic/bench repairs Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	4,000.00	4,000.00
painting repairs Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
door maintenance Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	3,000.00	3,000.00
basketball goal repairs Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,000.00	1,000.00
lock maintenance Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,000.00	1,000.00
window repair Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
alarms maintenance Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,000.00	1,000.00
parking lot lights Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
	stage lights Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
0157587 01 -57-575-87-00-546022-					10,200.00 *
	B&C and other contracts		1.00	10,200.00	10,200.00
0157587 01 -57-575-87-00-547000-					2,000.00 *
	flyers Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	500.00	500.00
	letterhead Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	300.00	300.00
	signage Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	100.00	100.00
	color copies Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	500.00	500.00
	business cards Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	200.00	200.00
	brochures Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	400.00	400.00
0157587 01 -57-575-87-00-547025-					1,160.00
0157587 01 -57-575-87-00-548000-					7,100.00 *
	teen dance Strategic Goal #2: Enhanced quality of life and safety for families.		3.00	300.00	900.00
	Fall Fest Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,500.00	1,500.00
	Big Truck Day Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	100.00	100.00
	4th of July/Memorial Day flags, etc Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	200.00	200.00
	Christmas Parade Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	400.00	400.00
	Christmas Tree Lighting Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,500.00	1,500.00

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
Splash Day Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
Bike Parade Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	500.00	500.00
0157587 01 -57-575-87-00-551000-				1,000.00 *
paper Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	350.00	350.00
envelopes Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	150.00	150.00
supplies Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	500.00	500.00
0157587 01 -57-575-87-00-552000-				36,100.00 *
paper products Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
kitchen supplies Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,000.00	1,000.00
supplies Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
grounds Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	3,500.00	3,500.00
coffee Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,000.00	1,000.00
chemicals, sod, trees Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	3,500.00	3,500.00
trophies Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,000.00	1,000.00
HVAC filters Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,200.00	1,200.00
linens Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,200.00	1,200.00
deoderants Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	700.00	700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
camp shirts Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	500.00	500.00
camp programs Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	4,000.00	4,000.00
name tags Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	500.00	500.00
Kidz Klub events Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,200.00	1,200.00
plants Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	700.00	700.00
flags Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	900.00	900.00
table skirts Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,000.00	1,000.00
coffee urn Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	400.00	400.00
tables and chairs Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,700.00	2,700.00
uniforms and shirts Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	1,000.00	1,000.00
outside furniture Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,000.00	2,000.00
kitchen equipment Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	500.00	500.00
Buck Destin (tables and chairs) Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	2,500.00	2,500.00
irrigation Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	500.00	500.00
IPad to assist customers with registrations, reservations, and account setups. Strategic Goal #2: Enhanced quality of life and safety for families.		1.00	500.00	500.00
Fuel for Community Center Vehicle		1.00	100.00	100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0157587 01 -57-575-87-00-554000-				1,000.00 *
Destin Log		1.00	100.00	100.00
Strategic Goal #2: Enhanced quality of life and safety for families.				
Daily News		1.00	200.00	200.00
Strategic Goal #2: Enhanced quality of life and safety for families.				
books and manuals		1.00	200.00	200.00
Strategic Goal #2: Enhanced quality of life and safety for families.				
FRPA membership books		1.00	225.00	225.00
Strategic Goal #2: Enhanced quality of life and safety for families.				
NRPA membership books		1.00	225.00	225.00
Strategic Goal #2: Enhanced quality of life and safety for families.				
magazines		1.00	50.00	50.00
Strategic Goal #2: Enhanced quality of life and safety for families.				
0157587 01 -57-575-87-00-555000-				2,800.00 *
FRPA Conference registration		1.00	700.00	700.00
Strategic Goal #2: Enhanced quality of life and safety for families.				
CPR/First Aid Class		1.00	1,000.00	1,000.00
Strategic Goal #2: Enhanced quality of life and safety for families.				
NFL Training		1.00	800.00	800.00
Strategic Goal #2: Enhanced quality of life and safety for families.				
Education classes (coaching)		1.00	300.00	300.00
Strategic Goal #2: Enhanced quality of life and safety for families.				
TOTAL COMMUNITY CENTER				985,438.00
0158188 INTERFUND TRANSFERS				
0158188 01 -58-581-88-00-581005-				585,800.00
0158188 01 -58-581-88-00-581111-				181,057.00
0158188 01 -58-581-88-00-581125-				105,806.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
0158188 01 -58-581-88-00-581213-					553,571.00
0158188 01 -58-581-88-00-581221-					470,032.00
TOTAL INTERFUND TRANSFERS					1,896,266.00
TOTAL GENERAL FUND	-1,855,583.11				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: TOWNCENTER CRA FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
102300 TOWNCENTER CRA REVENUE				
102300 102 -30-552-52-00-311101-				-1,467,214.00
102300 102 -30-552-52-00-311102-				-618,552.00
102300 102 -30-552-52-00-361100-				-1,150.00
TOTAL TOWNCENTER CRA REVENUE				-2,086,916.00
10255231 TOWNCENTER CRA OPERATING				
10255231 102 -51-552-31-00-512000-				23,167.00
10255231 102 -51-552-31-00-521000-				283.00
10255231 102 -51-552-31-00-522000-				2,602.00
10255231 102 -51-552-31-00-523000-				5,900.00
10255231 102 -51-552-31-00-524000-				556.00
10255231 102 -51-552-31-00-532000-				3,150.00
10255231 102 -51-552-31-00-534000-				51,500.00
10255231 102 -51-552-31-00-543000-				15,825.00 *
Annual cost for Electricity (Budgeted by PW)		1.00	15,600.00	15,600.00
Annual cost for Water/Sewer (Budgeted by PW)		1.00	225.00	225.00
10255231 102 -51-552-31-00-546001-				78,720.00 *
Median/ROW Maintenance: Harbor Blvd (Marler Bridge to Airport Rd) Main StreetLegion DriveAirport Road		1.00	76,220.00	76,220.00
Misc Parts/Labor for Repairs to ROW/Medians: Harbor Blvd (Marler Bridge to Airport Rd) Main StreetLegion DriveAirport Road		1.00	2,500.00	2,500.00

CITY of DESTIN, FL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: TOWNCENTER CRA FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
10255231 102 -51-552-31-00-554000-					1,500.00
TOTAL TOWNCENTER CRA OPERATING					183,203.00
10258188 TC CRA INTERFUND TRSFRS					
10258188 102 -58-581-88-00-581102-					100,000.00
10258188 102 -58-581-88-00-581214-					731,852.00
TOTAL TC CRA INTERFUND TRSFRS					831,852.00
10258500 TC CRA CAPITAL EXPENDITURES					
10258500 102 -58-585-00-00-565000-CRT17					50,000.00
TOTAL TC CRA CAPITAL EXPENDITURES					50,000.00
TOTAL TOWNCENTER CRA FUND	-1,021,861.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: HARBOR CRA FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM	
110300 HARBOR CRA REVENUE						
110300	110 -30-000-00-00-311101-				-487,914.00	
110300	110 -30-000-00-00-311102-				-492,842.00	
110300	110 -30-000-00-00-361100-				-620.00	
TOTAL HARBOR CRA REVENUE					-981,376.00	
11055235 HARBOR CRA OPERATING						
11055235	110 -51-552-35-00-512000-				23,167.00	
11055235	110 -51-552-35-00-521000-				283.00	
11055235	110 -51-552-35-00-522000-				2,602.00	
11055235	110 -51-552-35-00-523000-				5,900.00	
11055235	110 -51-552-35-00-524000-				556.00	
11055235	110 -51-552-35-00-532000-				3,150.00	
11055235	110 -51-552-35-00-534000-				45,000.00	
11055235	110 -51-552-35-00-543000-				4,575.00	*
	Annual cost for Electricity		1.00	4,575.00	4,575.00	
11055235	110 -51-552-35-00-546001-				40,610.00	*
	Median Maintenance: Harbor Blvd (Marler Bridge to Airport Rd)Mountain Drive		1.00	38,110.00	38,110.00	
	Misc Parts/Labor for Repairs to ROW/Medians: Harbor Blvd (Marler Bridge to Airport Rd)Mountain Drive		1.00	2,500.00	2,500.00	
11055235	110 -51-552-35-00-554000-				930.00	
TOTAL HARBOR CRA OPERATING					126,773.00	
11058188 HARBOR CRA INTERFUND TRANSFERS						
11058188	110 -58-581-35-00-581221-				482,835.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: HARBOR CRA FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
11058188 110 -58-581-35-00-581223-					300,000.00
TOTAL HARBOR CRA INTERFUND TRANSFERS					782,835.00
11058500 HRBR CRA CAPITAL EXPENDITURES					
11058500 110 -58-585-00-00-565000-CRH64					150,000.00
TOTAL HRBR CRA CAPITAL EXPENDITURES					150,000.00
TOTAL HARBOR CRA FUND	78,232.00				

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: BUILDING FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
111300	BUILDING REVENUE				
111300	111 -30-000-00-00-322000-				-994,300.00
111300	111 -30-000-00-00-322200-				-1,000.00
111300	111 -30-000-00-00-322300-				-1,190.00
111300	111 -30-000-00-00-329502-				-31,040.00
111300	111 -30-000-00-00-329506-				-2,080.00
111300	111 -30-000-00-00-354250-				-200.00
111300	111 -30-000-00-00-361100-				-130.00
111300	111 -30-000-00-00-381111-				-181,057.00
	TOTAL BUILDING REVENUE				-1,210,997.00
11152441	BUILDING INSPECTIONS				
11152441	111 -52-524-41-00-512000-				814,433.00
11152441	111 -52-524-41-00-514000-				3,000.00
11152441	111 -52-524-41-00-521000-				11,140.00
11152441	111 -52-524-41-00-522000-				70,840.00
11152441	111 -52-524-41-00-523000-				206,057.00
11152441	111 -52-524-41-00-524000-				19,079.00
11152441	111 -52-524-41-00-531000-				25,000.00 *
	State required inspections and reporting of High-rise building.		1.00	25,000.00	25,000.00
			1.00	.00	.00
11152441	111 -52-524-41-00-531003-				75,000.00 *
	Professional Legal Services		1.00	75,000.00	75,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: BUILDING FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
11152441 111 -52-524-41-00-540000-				12,300.00 *
BOAF Conference, ICC National Conference, CEU Training, ICC Permit Tech CEU, EnerGov		1.00	12,300.00	12,300.00
11152441 111 -52-524-41-00-541025-				10,335.00 *
Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 24% general government; 9% public safety; 2% stormwater/Phys environ; 10% transportation/public works; 8% library; 33% parks; 1% FDEP park; 4%		.09	113,500.00	10,215.00
Firstnet unlimited cellular data for iPads		3.00	40.00	120.00
11152441 111 -52-524-41-00-542000-				3,400.00 *
Public Notifications and mailings- BTR Notifications, Miscellaneous notifications and certified mailings		1.00	3,400.00	3,400.00
11152441 111 -52-524-41-00-545000-				19,937.00 *
Property, general liab, inland marine, auto, officers insurance - Half of City Hall Annex and Inspector Vehicles		1.00	19,937.00	19,937.00
11152441 111 -52-524-41-00-546022-				4,762.50 *
Fire Safety Inspections/Equipment (Total: $780 1/2 Comm.Dev 1/2 Bldg.Dept.)		1.00	390.00	390.00
Range Hood Inspection Total: $200 (1/2 Comm. Dev. 1/2 Bldg. Dept.)		1.00	100.00	100.00
Misc Parts/Labor for Repairs to Fire Safety Equipment Total: $2000 (1/2 Comm.Dev. 1/2 Bldg. Dept.)		1.00	1,000.00	1,000.00
Annual Security Monitoring Total: $320 (1/2 Comm.Dev. 1/2 Bldg. Dept.)		1.00	160.00	160.00
Annual Fire Monitoring Total: $320 (1/2 Comm.Dev. 1/2 Bldg. Dept.)		1.00	160.00	160.00
Misc Parts/Labor for Repairs to Security & Fire Monitoring System Total: $1000 (1/2 Comm.Dev. 1/2 Bldg. Dept.)		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: BUILDING FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
	Misc Electrical Repairs Total: $1500 (1/2 Comm.Dev. 1/2 Bldg. Dept.)		1.00	750.00	750.00
	Misc Mechanical (AC) Repairs Total: $1500 (1/2 Comm.Dev. 1/2 Bldg. Dept.		1.00	750.00	750.00
	Annual Pest Control Total: $240.00 (1/2 Comm.Dev. 1/2 Bldg. Dept.)		12.00	10.00	120.00
	Annual Fee for Generator Service Total: $665.00 (1/2 Comm.Dev. 1/2 Bldg. Dept.)		1.00	332.50	332.50
	Misc Parts/Labor for Repairs to Generator Total: $1000 (1/2 Comm.Dev. 1/2 Bldg. Dept.)		1.00	500.00	500.00
11152441 111 -52-524-41-00-546025-					4,752.00 *
	Maintenance and repair of computers and communication systems. Cost City-wide allocated by number of personnel coded to major activity (gen gov, public safety, parks and recreation, bldg)		.09	52,800.00	4,752.00
11152441 111 -52-524-41-00-547000-					1,600.00 *
	Inspection forms, BTR forms and renewal notices, building Safety Month Brochures and flyers		1.00	1,600.00	1,600.00
11152441 111 -52-524-41-00-547025-					1,080.00 *
	Dex Imaging copy machines. Agreement includes maintenance and ink. Budget allocation by number of users. Expensed as per actual usage.		.09	12,000.00	1,080.00
11152441 111 -52-524-41-00-548000-					800.00
11152441 111 -52-524-41-00-549001-					38,210.00
11152441 111 -52-524-41-00-551000-					2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: BUILDING FUND	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
11152441 111 -52-524-41-00-552000-				11,375.00 *
Steel Toe Work Boots/Shoes, Uniforms, Detail vehicles 16-04, 16-02, 21-02, Office Furniture replacement (desk, bookshelf, file cabinet, chair).		1.00	5,375.00	5,375.00
Fuel for Building Inspectors Vehicles		1.00	6,000.00	6,000.00
11152441 111 -52-524-41-00-552025-				25,257.00 *
4 large monitors (24") for plan reviews and use with new CD Software (COMPASS/EnerGov).		4.00	250.00	1,000.00
Building Department has 9% of City Staff. This is the allocation of software licenses and workstation upkeep to include Microsoft 365, Adobe, Barracuda, ESRI, AutoCad, BossDesk, Teamviewer, Laserfiche, Spectrum Anti-Virus, and so forth.		.09	227,300.00	20,457.00
Drone- Inspection of roofs over 1 story and other none visible location.		1.00	1,500.00	1,500.00
Drone for inspections of roofs over 1-story and other non visible locations		1.00	2,300.00	2,300.00
11152441 111 -52-524-41-00-554000-				4,170.00 *
Memberships: ICC Corporate, Local Chapter BOAF, State BOAF, ICC Renewals, ASFM,FFMA,CLOAF Books: FBC 2023 and miscellaneous training books Annual Membership DuesBooks		1.00	3,920.00	3,920.00
Notary Renewal		1.00	250.00	250.00
11152441 111 -52-524-41-00-555000-				9,200.00 *
BOAF Conference, Inspector Exam Courses, ICC CEU Training, ICC Permit Tech Certification, ICC Conference, Miscellaneous training and testing		1.00	9,200.00	9,200.00
11152441 111 -52-524-41-00-555025-				405.00 *
Cyber security training for all city employees (KnowBe4). Allocated to major governmental activities based on number of employees		.09	4,500.00	405.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: BUILDING FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
11152441 111 -52-524-41-00-564000-BDVEH					40,000.00 *
	FORD F150 FOR A BUILDING INSPECTOR		1.00	40,000.00	40,000.00
TOTAL BUILDING INSPECTIONS					1,414,632.50
11158188 INTERFUND TRANSFERS					
11158188 111 -58-581-88-00-581125-					99,430.00
TOTAL INTERFUND TRANSFERS					99,430.00
TOTAL BUILDING FUND	303,065.50				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: PARKING FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
122300	PARKING FUND REVENUE				
122300	122 -30-000-00-00-344500-				-572,940.00
122300	122 -30-000-00-00-344501-				-4,100.00
122300	122 -30-000-00-00-361122-				-280.00
	TOTAL PARKING FUND REVENUE				-577,320.00
12254500	PARKING FUND EXPENDITURES				
12254500	122 -54-000-00-00-543000-				15,675.00 *
	Annual cost for Electricity		1.00	15,675.00	15,675.00
12254500	122 -54-000-00-00-549002-				91,670.00
12254500	122 -54-000-00-00-552000-				1,030.00
12254500	122 -54-000-00-00-565000-RR054				20,667.00
12254500	122 -54-000-00-00-565000-TR622				100,000.00
	TOTAL PARKING FUND EXPENDITURES				229,042.00
	TOTAL PARKING FUND -348,278.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: CD TECHNOLOGY FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
125300 REVENUE					
125300 125 -30-000-00-00-361150-					-350.00
125300 125 -30-000-00-00-381125-					-205,236.00
TOTAL REVENUE					-205,586.00
12552400 TECH FUND COMMITTED					
12552400 125 -52-524-00-00-531000-					45,000.00
12552400 125 -52-524-00-00-5520-00-					5,000.00
TOTAL TECH FUND COMMITTED					50,000.00
TOTAL CD TECHNOLOGY FUND	-155,586.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: WATER QUALITY IMPROV FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM	
127300	WATER QUALITY REVENUE					
127300	127 -32-000-00-00-329509-				-12,400.00	
127300	127 -32-000-00-00-361149-				-180.00	
127300	127 -32-000-00-00-361153-				-80.00	
	TOTAL WATER QUALITY REVENUE				-12,660.00	
12753800	STORMWATER TRUST FUND					
12753800	127 -53-538-00-00-544000-				20,000.00	*
	VAC TRUCK RENTAL 1 x $20k in 0153800 GF 1 x $20k in 127 fund to use FDEP funds to clean stormwater fallouts		1.00	20,000.00	20,000.00	
12753800	127 -53-538-00-00-546000-				5,000.00	*
	Stormwater fallout maintenance		1.00	5,000.00	5,000.00	
	TOTAL STORMWATER TRUST FUND				25,000.00	
	TOTAL WATER QUALITY IMPROV FUND	12,340.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: 2013 REFINANCING LOAN		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
213300 2013 REFINANCING BOND					
213300 213 -30-000-00-00-361100-					-250.00
213300 213 -30-000-00-00-381213-					-553,571.00
TOTAL 2013 REFINANCING BOND					-553,821.00
21351729 213 BOND DEBT SERVICE					
21351729 213 -51-517-29-00-571000-					436,296.00
21351729 213 -51-517-29-00-572000-					117,275.00
TOTAL 213 BOND DEBT SERVICE					553,571.00
TOTAL 2013 REFINANCING LOAN	-250.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: CRA TC DEBT SER	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
214300 CRA TC DEBT SER REVENUE				
214300 214 -30-000-00-00-361100-				-300.00
214300 214 -30-000-00-00-381214-				-731,852.00
TOTAL CRA TC DEBT SER REVENUE				-732,152.00
21451729 CRA TC DBT SER				
21451729 214 -51-517-29-00-571000-				457,081.00
21451729 214 -51-517-29-00-572000-				274,771.00
TOTAL CRA TC DBT SER				731,852.00
TOTAL CRA TC DEBT SER	-300.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: 2021 DEBT SERVICE FUND		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
221300 221 2021 DEBT SERVICE FUND					
221300 221 -30-000-00-00-361221-					-30.00
221300 221 -30-000-00-00-381221-					-1,306,514.00
TOTAL 221 2021 DEBT SERVICE FUND					-1,306,544.00
22151729 221 2021 DEBT SERVICE FUND					
22151729 221 -51-517-29-00-571000-					1,232,000.00
22151729 221 -51-517-29-00-572000-					74,514.00
TOTAL 221 2021 DEBT SERVICE FUND					1,306,514.00
TOTAL 2021 DEBT SERVICE FUND	-30.00				

CITY of DESTIN, FL

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: 2023 DEBT SERVICE	VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
223300 223 DEBT SVC REVENUE				
223300 223 -30-000-00-00-381223-CM001				-750,000.00
223300 223 -30-000-00-00-381223-UNDER				-1,080,477.00
TOTAL 223 DEBT SVC REVENUE				-1,830,477.00
22351110 223 DEBT SVC HRBR CRA				
22351110 223 -51-517-35-00-571000-				99,400.00
22351110 223 -51-517-35-00-572000-				200,600.00
TOTAL 223 DEBT SVC HRBR CRA				300,000.00
22351305 223 DEBT SVC TDC				
22351305 223 -51-517-71-00-571000-				750,000.00
TOTAL 223 DEBT SVC TDC				750,000.00
22351315 223 DEBT SVC ELEC FRANCH FEE				
22351315 223 -51-517-67-00-571000-				230,477.00
22351315 223 -51-517-67-00-572000-				550,000.00
TOTAL 223 DEBT SVC ELEC FRANCH FEE				780,477.00
TOTAL 2023 DEBT SERVICE	.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 OPERATING BUDGET

ACCOUNTS FOR: FUND BALANCE INVESTMENT		VENDOR	QUANTITY	UNIT COST	2024 BUD COMM
700300	INVESTMENT FUND REVENUE				
700300	700 -30-000-00-00-361100-				-304,840.00
700300	700 -30-000-00-00-361400-				-10,100.00
	TOTAL INVESTMENT FUND REVENUE				-314,940.00
70051320	INVESTMENT FUND				
70051320	700 -51-513-20-00-531000-				40,400.00
	TOTAL INVESTMENT FUND				40,400.00
	TOTAL FUND BALANCE INVESTMENT				-274,540.00
	GRAND TOTAL				-3,262,790.61

** END OF REPORT - Generated by Krystal Strickland **