SPECIAL WORKSHOP
DESTIN CITY COUNCIL
JULY 11, 2023
ANNEX COUNCIL CHAMBERS
5:30 PM

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

CALL TO ORDER

*** INVOCATION**

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

WORKSHOP

A. Budget Workshop #2

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 # 2023-6624

CITY OF DESTIN

AGENDA ITEM

COUNCIL MEETING DATE: July 11, 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: July 7, 2023

SUBJECT: Budget Workshop #2

I. BACKGROUND:

II. DISCUSSION: Attached, please find the Proposed FY 2024 Budget and 5-year Capital Improvement Plan for FY 2024 - 2028.

The Sheriff's budget request details are also attached for discussion purposes.

Cashflows as related to paying debt service for the Undergrounding project are also attached for reference, to see the impact upon the CRA districts and other funds that have committed funds towards this purpose.

These documents are for discussion purposes and to help guide the conversation regarding major financial commitments and to help set the FY 2024 tentative millage rate at the next regular council meeting (July 17, 2023).

Highlights of the FY 2024 Budget

- The proposed budget is $63,990,0000.
- Staff propose to keep the millage rate at 1.615 for the eight consecutive year. Because taxable property values have increased, this will bring in nearly $1.5 million (13.8%) more in ad valorem taxes.
- This budget proposes the addition of 13 new positions. Most of the new positions proposed are in the Code Enforcement department, and some new positions are proposed for Parks, Public Works, and Engineering.
- Over 40% of this proposed budget is for capital projects which include Undergrounding of Overhead Utilities, construction of the Cross-Town Connector road, and renewing Airport Road and replacing aged facility components (HVAC,

transfer switches, roofing).

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. FY 24 BUDGET PRESENTATION
2. FY 2024 BUDGET TREND SUMMARY
3. FY 2024 BUDGET Details - GF
4. FY 2024 BUDGET Details - Other Funds
5. FY2024-2028 DRAFT 5-YEAR CAPITAL BUDGET 2023 0706ks
6. 2023 0708 Undergrounding 1 Debt Service CashFlows
7. Sheriff Office Budget - revision recvd 06 07 2023

City of Destin
2024 Budget Workshop #2

July 11, 2023


I'm good at sticking to a budget when I have no money.
someecards

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 evaluatioi

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

5.2.2022

STRATEGIC PLANNING REVIEW

In January 2023, Council participated in the annual Visioning session. 2024 Strategic Plan will be provided for adoption at the July 17, 2023 regular meeting.

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 Budget Updates since Workshop#1

1. Personnel increased $191k to increase request more Full Time Code Enforcement Officers
2. City Council Budget Increased $97k to add employer-portion of insurance benefits for up to 4 council members ($19k - $28k per year depending upon level requested)
3. Sheriff's Office amount increased $30k
4. Added Capital Improvement and RR projects

Personnel

- 5% Cost of Living $367,677
- 4% Merit $126,960
- Health Insurance increase 5%
- 13 New Positions/ Value Added

PERSONNEL is 17% of the Total Proposed FY2024 Budget


WE'RE LOOKING FOR SOMEONE AGE 22-26
WITH 30 YEARS OF EXPERIENCE

Personnel

13 New Positions/ Value Added:

- 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 **5 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.

CUUR0000SA0

y Adjusted

e: All items in U.S. city average, all urban consumers, not seasonally adjusted

General Fund Expenditure Highlights

Download: xlsx

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2013	230.280	232.166	232.773	232.531	232.945	233.504	233.596	233.877	234.149	233.546	233.069	233.049	232.366	233.548
2014	233.916	234.781	236.293	237.072	237.900	238.343	238.250	237.852	238.031	237.433	236.151	234.812	236.384	237.088
2015	233.707	234.722	236.119	236.599	237.805	238.638	238.654	238.316	237.945	237.838	237.336	236.525	236.265	237.769
2016	236.916	237.111	238.132	239.261	240.229	241.018	240.628	240.849	241.428	241.729	241.353	241.432	238.778	241.237
2017	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524	244.076	246.163
2018	247.867	248.991	249.554	250.546	251.588	251.989	252.006	252.146	252.439	252.885	252.038	251.233	250.089	252.125
2019	251.712	252.776	254.202	255.548	256.092	256.143	256.571	256.558	256.759	257.346	257.208	256.974	254.412	256.903
2020	257.971	258.678	258.115	256.389	256.394	257.797	259.101	259.918	260.280	260.388	260.229	260.474	257.557	260.065
2021	261.582	263.014	264.877	267.054	269.195	271.696	273.003	273.567	274.310	276.589	277.948	278.802	266.236	275.703
2022	281.148	283.716	287.504	289.109	292.296	296.311	296.276	296.171	296.808	298.012	297.711	296.797	288.347	296.963
2023	299.170	300.840	301.836	303.363	304.127									

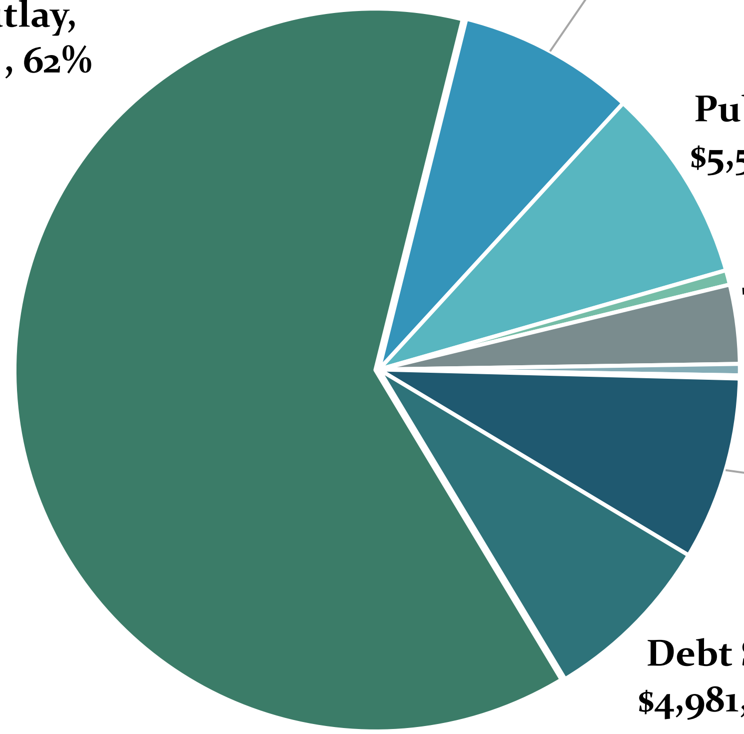
4.93% APRIL 2023 vs APRIL 2022

4.05% MAY 2023 vs MAY 2022

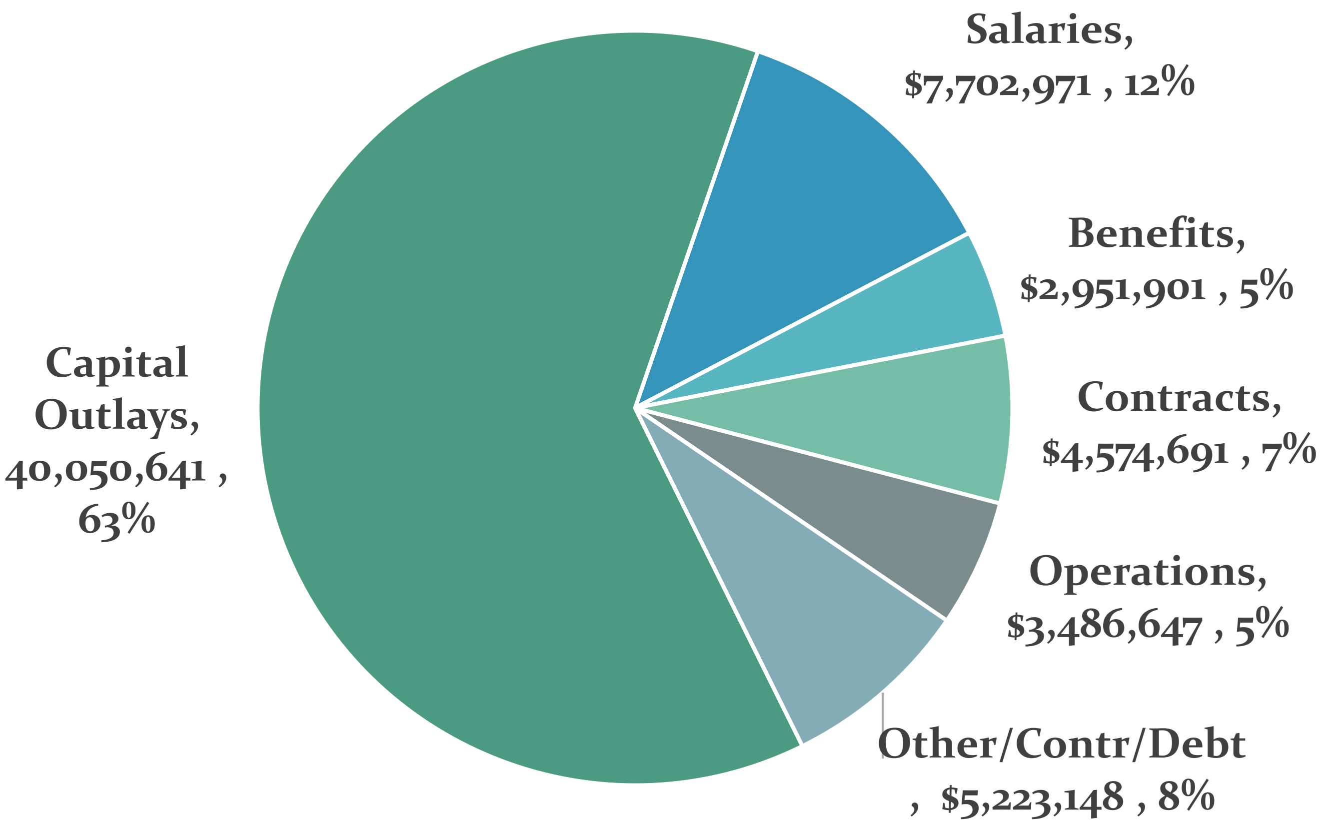
COLA Policy - apply June over June

FY 2024 Proposed Budget

FY 2024 PROPOSED BUDGET $63,990,000



FY2024 PROPOSED BUDGET
By Expense Type - $63,990,000



ALL Overview

SUMMARY ALL FUNDS	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION
TOTAL REVENUES	**46,738,854**	**40,976,101**	**39,380,496**	**30,598,665**	**31,085,839**
			39,380,496	30,598,665	31,085,839
TOTAL EXPENDITURES	**70,102,702**	**45,880,188**	**63,990,000**	**28,952,365**	**26,865,936**
			63,990,000	28,952,365	26,865,936
Excess (deficiency) of revenues ov	**(23,363,847)**	**(4,904,087)**	**(24,609,504)**	**1,646,300**	**4,219,903**
Proceeds from issuance of debt	27,545,000	7,020,863	20,200,000	-	4,045,000
Transfers In	34,123,246	13,515,295	31,079,142	8,928,395	7,554,986
Transfers Out	(34,123,246)	(13,511,953)	(31,079,142)	(8,928,395)	(11,183,557)
Total other financing sources (use	**27,545,000**	**7,024,204**	**20,200,000**	**-**	**416,429**
Net change in fund balances	4,181,152	2,120,117	(4,409,504)	1,646,300	4,636,332
Fund Balance, Beginning	38,771,828	38,771,829	40,891,945	36,482,442	38,128,742
Fund Balance, Ending	42,952,981	40,891,946	36,482,441	38,128,741	42,765,074

Fund Balance

FUND BALANCE SUMMARY ALL FUNDS	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION
Nonspendable	2,361,624	2,581,251	2,361,624	2,311,624	2,111,624
Restricted	10,877,746	5,617,002	3,218,117	4,362,530	5,535,922
Committed	17,541,953	16,038,709	19,487,140	20,857,080	23,041,832
Assigned	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Unassigned	*11,171,658*	*15,654,984*	*10,415,560*	*9,597,508*	*11,075,697*
Ending Fund Balance	**42,952,981**	**40,891,946**	**36,482,441**	**38,128,741**	**42,765,074**

GF Overview

01 GENERAL FUND	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION
TOTAL REVENUES	**18,409,397**	**20,077,016**	**21,248,574**	**21,594,971**	**21,882,641**
TOTAL EXPENDITURES	**15,191,990**	**13,717,261**	**17,207,081**	**17,430,173**	**18,006,240**
Excess (deficiency) of revenues o	**3,217,407**	**6,359,755**	**4,041,493**	**4,164,798**	**3,876,401**
01-38 Proceeds from Issuance of D	45,000	-	50,000	-	45,000
01-38 Transfers In	87,200	87,200	100,000	100,000	200,000
01-58 Transfers Out	(3,901,969)	(3,653,731)	(6,946,855)	(4,797,940)	(2,993,012)
Total other financing sources (use	**(3,769,769)**	**(3,566,531)**	**(6,796,855)**	**(4,697,940)**	**(2,748,012)**
01 Net change in fund balances	(552,361)	2,793,225	(2,755,362)	(533,142)	1,128,389
01 Fund Balance (deficit), Beginni	28,088,861	28,088,861	30,882,086	28,126,724	27,593,582
01 Fund Balance (deficit), Ending	27,536,499	30,882,086	28,126,724	27,593,582	28,721,971

GF Transfers Out of Unassigned Fund Balance

DESCRIPTION	FY 2023 REVISED BUDGET	2023 PROJECTIO	FY 2024	FY 2025	FY 2026
TXFR OUT GAS TAX#1	(581,723)	(571,275)	(588,300)	(594,200)	(600,100)
TXFR OUT TO BUILDING FUND	-	-	-	-	-
TXFR OUT TECH FUND	(78,945)	(104,433)	(114,952)	(116,067)	(117,194)
TXFR OUT FOR 213 DEBT SERV	(554,420)	(554,420)	(553,571)	(552,698)	(551,801)
TXFR OUT FOR 221 DEBT SERV	(463,015)	(463,015)	(470,032)	(464,975)	(466,898)
TXFR OUT TO FACILITIES R&R	(1,052,025)	(1,052,025)	(3,400,000)	(2,475,000)	(1,182,019)
TXFR OUT GF CIP and GRANT MATCH	(1,171,841)	(908,563)	(1,820,000)	(595,000)	(75,000)
Total 0158188 TRANSFERS OUT	*(3,901,969)*	*(3,653,731)*	*(6,946,855)*	*(4,797,940)*	*(2,993,012)*
01 Increase (decrease) in Fund Balance	**(552,361)**	**2,793,225**	**(2,755,362)**	**(533,142)**	**1,128,389**
01 Fund Balance, beginning	**28,088,861**	**28,088,861**	**30,882,086**	**28,126,724**	**27,593,582**
01 Fund Balance, ending	**27,536,500**	**30,882,086**	**28,126,724**	**27,593,582**	**28,721,972**

Funded CIP

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Citizen/Council	$ 31,807,079	$ -	$ -	$ -	$ -	**$ 31,807,079**
Renew/Replace	4,517,081	3,070,240	1,493,810	1,375,740	1,492,660	**11,949,531**
Other	3,529,918	1,705,000	175,000	100,000	100,000	**5,609,918**
Total Projects	**$ 39,854,078**	**$ 4,775,240**	**$ 1,668,810**	**$ 1,475,740**	**$ 1,592,660**	**$ 49,366,528**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
General Fund	$ 5,672,781	$ 3,071,040	$ 968,710	$ 769,640	$ 834,860	**$ 11,317,031**
Other Funds	4,855,757	1,704,200	700,100	706,100	757,800	**8,723,957**
Loan*	20,000,000	-	-	-	-	**20,000,000**
Grants	9,325,540	-	-	-	-	**9,325,540**
Total Sources	**$ 39,854,078**	**$ 4,775,240**	**$ 1,668,810**	**$ 1,475,740**	**$ 1,592,660**	**$ 49,366,528**

***Debt Service on the loan is paid by "other funds"**

Funded Strategic Plan

		FY 2024 Proposed Budget
Council Objectives		
1.2	Work with Stakeholders to pursue a Destin City Center	50,000
1.3	Complete two-lane Crosstown Connector	6,212,457
1.4	Public Beachfront acquisition initiative	4,969,622
1.5	Underground Utilities	20,000,000
1.9	City Marina (phase 1 Feasibility Study)	50,000
1.10	Improve parking, explore options (parking garage, surface parking)	525,000
3.2	Plan for renewal and replacement of city facilities and infrastructure	1,904,301
3.6	Develop/implement wayfinding program	250,000
3.7	Implement a pavement management program	2,537,780
4.1	Implement and manage COMPASS software	85,000
4.10	FDOT median improvement project	85,000
4.12	Renovate Clement Taylor Park	1,489,918
4.15	Implement prioritized stormwater improvements based on the Stormwater Master Plan	75,000
4.17	Pickleball Courts: Secure additional Funding, acquire land, complete design and construct	400,000
	TOTAL for items on the Strategic Plan	$ 38,634,078

Additional Strategic Plan Needs

		5-Year Funded Capital Plan Amount	Additional Needs Not Funded
1.2	Work with Stakeholders to pursue a Destin City Center	$ 50,000	$ 50,000,000
1.3	Complete two-lane Crosstown Connector	6,212,457	3,787,543
1.5	Underground Utilities	20,000,000	30,000
1.6	Stahlman/US 98 Pedestrian and Vehicle Improvements in cooperation with FDOT	-	10,000,000
1.9	City Marina (phase 1 Feasibility Study)	50,000	25,000,000
1.10	Improve parking, explore options (parking garage, surface parking)	525,000	4,500,000
3.9	Improve sidewalks (wider, more walkable)	-	6,000,000
4.16	Linear Park (in partnership with FPL) secure additional funding, complete design, secure required easements, construct phase 1 (Mattie Kelly Blvd to 98 Palms)	1,000,000	14,000,000
4.17	Pickleball Courts: Secure additional Funding, acquire land, complete design and construct	400,000	1,800,000
	TOTAL for items on the Strategic Plan	$ 46,981,528	$ 115,117,543

Funded
Not on Strategic Plan

		5-Year Funded Capital Plan Amount
	NOT ON COUNCIL OBJECTIVE LIST:	
5.1	Upgrades to Morgan Sport Center (Bathrooms; LED lighting; Artificial Infields; Field Lining Technology)	1,405,000
5.2	Upgrade/Remodel and expand Library	190,000
5.3	Code Enforcement Equipment	50,000
5.4	Public Works Safety Committee - Intersection and Crossing Safety	500,000
	Other small projects	240,000
	TOTAL for additional projects not on Plan	$ 2,385,000


WE'RE GONNA NEED A
BIGGER BUDGET

Not Funded
Not on Strategic Plan

	Additional Needs Not Funded
NOT ON COUNCIL OBJECTIVE LIST:	
Mattie-Kelly Outfall	$ 175,000
107 Study (Harbor)	1,500,000
Upgrade/Remodel and expand Community Center	15,000,000
North sidewalk of Mountan Drive	900,000
Beach Cirle culv Construction	125,000
500 Osceola Dr culv Construction	125,000
98, Stahlman Ave, Crystal Beach one way study	87,755
MMTD Master streetlighting study	150,000
Traffic Calming measures	60,000
Pine street extension - Design Only	150,000
Design of park elements at Crosstown Road	150,000
Stormwater Utility Fee Study	200,000
Stormwater - Replace piping; Re-establish Swales	150,000
Other projects on Unfunded Detail List	12,778,525
TOTAL for additional projects not on Plan	$ 31,551,280

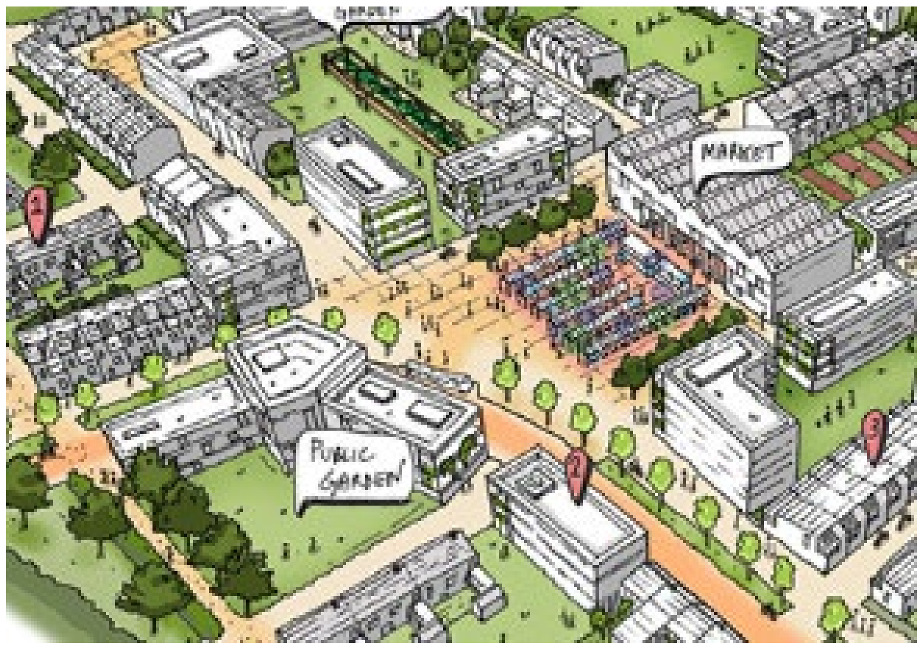
Strong Towns

A Strong Town is financially stable and .. not dependent on government subsidy for the common maintenance of basic infrastructure.

CITY OF DESTIN FLORIDA
World's Luckiest Fishing Village

Strong Towns

Public Safety=
$386/yr/household



Roadway and
Sidewalk Renewal =
$306/yr/50LF

Destin:
875 879 SY of
Roadways

City Park
Operations &
Maintenance =
$361/yr/household

Stormwater
system maint=
$65/yr/household

Strong Towns

CHOICES

Thoughtful investment in the facilities and infrastructure

Renewal & Replacement Fund

Renewal & Replacement

EXAMPLE

Facility	Address	Roof Square Footage	Install date	Roof Typ	Life Expectancy	Replacement Date (F	Age	Useful Life Remainii	End of Life Replacement Cost (4%/yr)	FY24 R&R Reserve to Replace	FY24
Buck Destin Recrea	724 Legion Dri	2047	1/1/2008	Shingle	20	1/1/2028	15	5	$ 25,424	$ 5,085	$ -
City Hall	4200 Indian Ba	14537	1/1/1994	Comm Metal	40	1/1/2034	29	11	$ 481,465	$ 43,770	$ -
EOC	4200 Indian Ba	1600	1/1/1994	Built-Up	20	1/1/2014	29	-9	$ 18,400	$ 18,400	$ 18,400
City Hall Annex	4100 Indian Ba	11287	1/1/2000	Comm Metal	40	1/1/2040	23	17	$ 436,130	$ 25,655	$ -
Dalton Threadgill L	711 Hickory Str	717	1/1/2001	Shingle	20	1/1/2021	22	-2	$ 7,421	$ 7,421	$ 7,421
Destin Community	101 Stahlman /	19083	1/1/2014	Comm Metal	40	1/1/2054	9	31	$ 983,156	$ 31,715	$ -

Renewal & Replacement

Renew/Replace Major Facility & Infrastructure Components	
Buildings	$ 11,392,000
Facility Parking	1,849,662
Generators	379,340
HVAC	746,480
Roof	1,563,067
Streets, Sidewalks, Streetlights	30,252,163
Vehicles	1,695,240
Equipment	incomplete
Stormwater	18,884,000
Total Planned Expenditures to 2024 - 2043	66,761,951
	/ 20 years
	$ 3,338,098
min	1,625,285
max	7,442,778

Renewal & Replacement

EXAMPLE FROM 20-YR CASHFLOW PROJECTION

STORMWATER!!

	FY 2024	FY 2025	FY 2026
Fiscal Year Start Date	10/1/2023	10/1/2024	10/1/2025
Beginning Balance	676,107	50,421	680,303
Annual Contribution	2,500,000	2,000,000	2,000,000
Annual Contribution Gas Tax#1	588,300	594,200	600,100
Interest			
Total Planned Cash In	3,088,300	2,594,200	2,600,100
Planned Expenditures			
Buildings	569,600	569,600	569,600
Facility Parking	-	183,760	-
Generators	24,960	-	38,880
HVAC	172,500	27,560	55,350
Roof	25,821	-	66,280
Streets, Sidewalks, Streetlights	2,344,106	1,011,678	3,789,739
Vehicles	577,000	171,720	67,200
Equipment			
Total Planned Cash Out	3,713,986	1,964,318	4,587,048
Ending Balance	50,421	680,303	(1,306,646)

Traditional Funding Sources for CIP

Infrastructure ($900k Mountain Drive Sidewalk)

- Developer Agreements
- Impact Fees
- CRA TIF funds

Undergrounding

- Utility Service Tax
- Special Assessments
- Restricted Franchise

Debt

Intergenerational Equity – assets that will benefit multiple generations

Refunding Resolutions

Callability

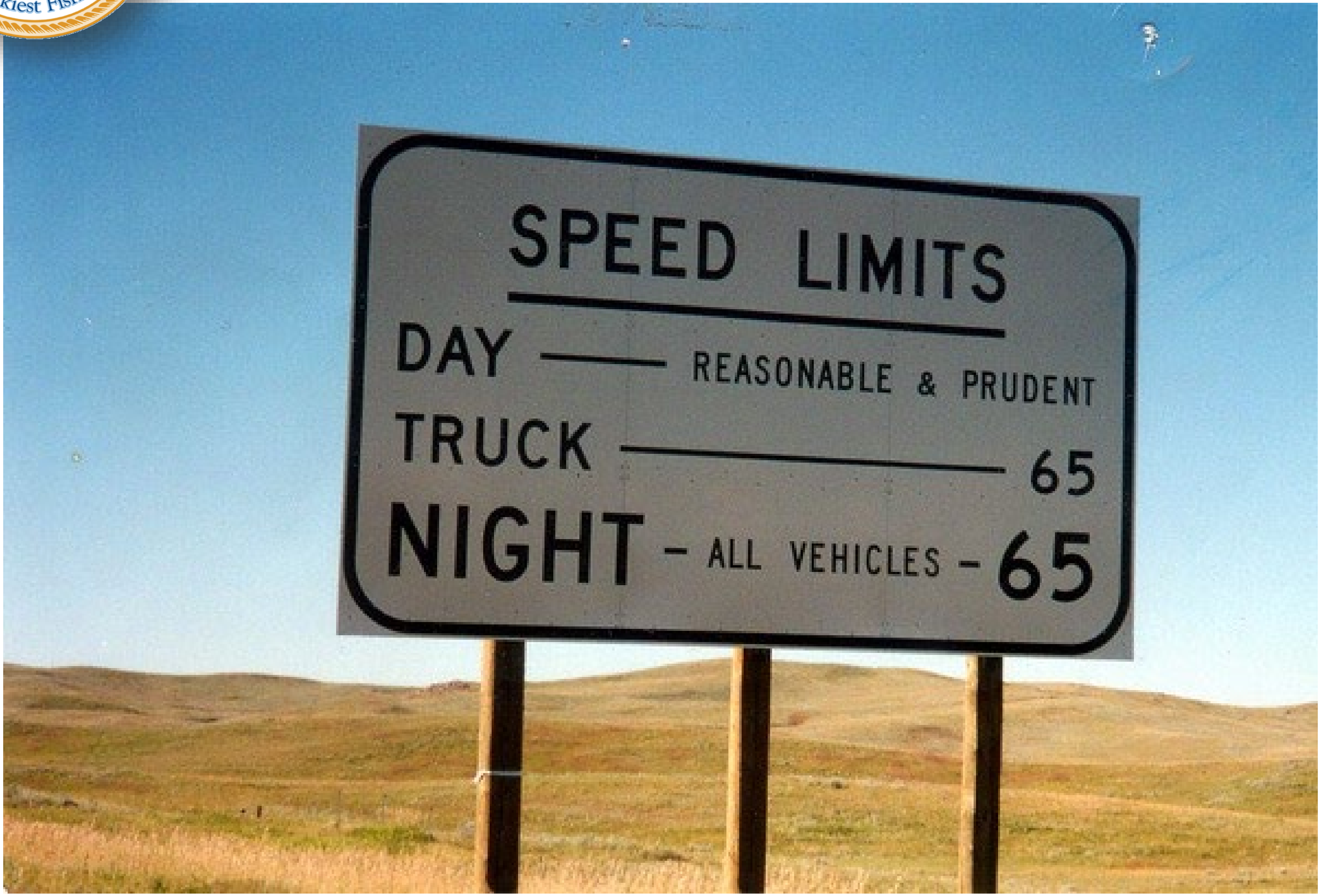
Not recommended for renewal/replacement which should be covered by annual revenues

Proposed Commitment Of ARPA funds

Expenditure Plan	
Stormwater Infrastructure Replacement	$ 1,082,169
Stormwater (Response) Equipment	69,394
IT Security - Tyler Technologies SaaS Cloud	429,535
	$ 1,581,098

Reallocate Oka 1/2

Oka 1/2 allocation as per 05/02/22:					
	Beach	Underground	Stormwater	Public Works/ Safety	TOTAL
Percentage	25%	60%	10%	5%	100%
Est Revs (2019-2029)	4,000,000	9,600,000	1,600,000	800,000	16,000,000
spent to date	3,636,383	1,409,460	-	99,500	5,145,343
remaining debt svc	2,211,994	-			2,211,994
balance	(1,848,377)	8,190,540	1,600,000	700,500	8,642,663
RECOMMENDED OKA 1/2 REVISION FOR JULY 2023:					
	Beach	Underground	Stormwater	Public Works/ Safety	TOTAL
Percentage	33.6%	55%	7%	4%	100%
Est Revs (2019-2029)	5,848,377	9,570,000	1,216,023	765,600	17,400,000
spent to date	3,636,383	1,457,432	-	99,500	5,193,315
remaining debt svc	2,211,994	-			2,211,994
balance	-	8,112,568	1,216,023	666,100	9,994,691


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

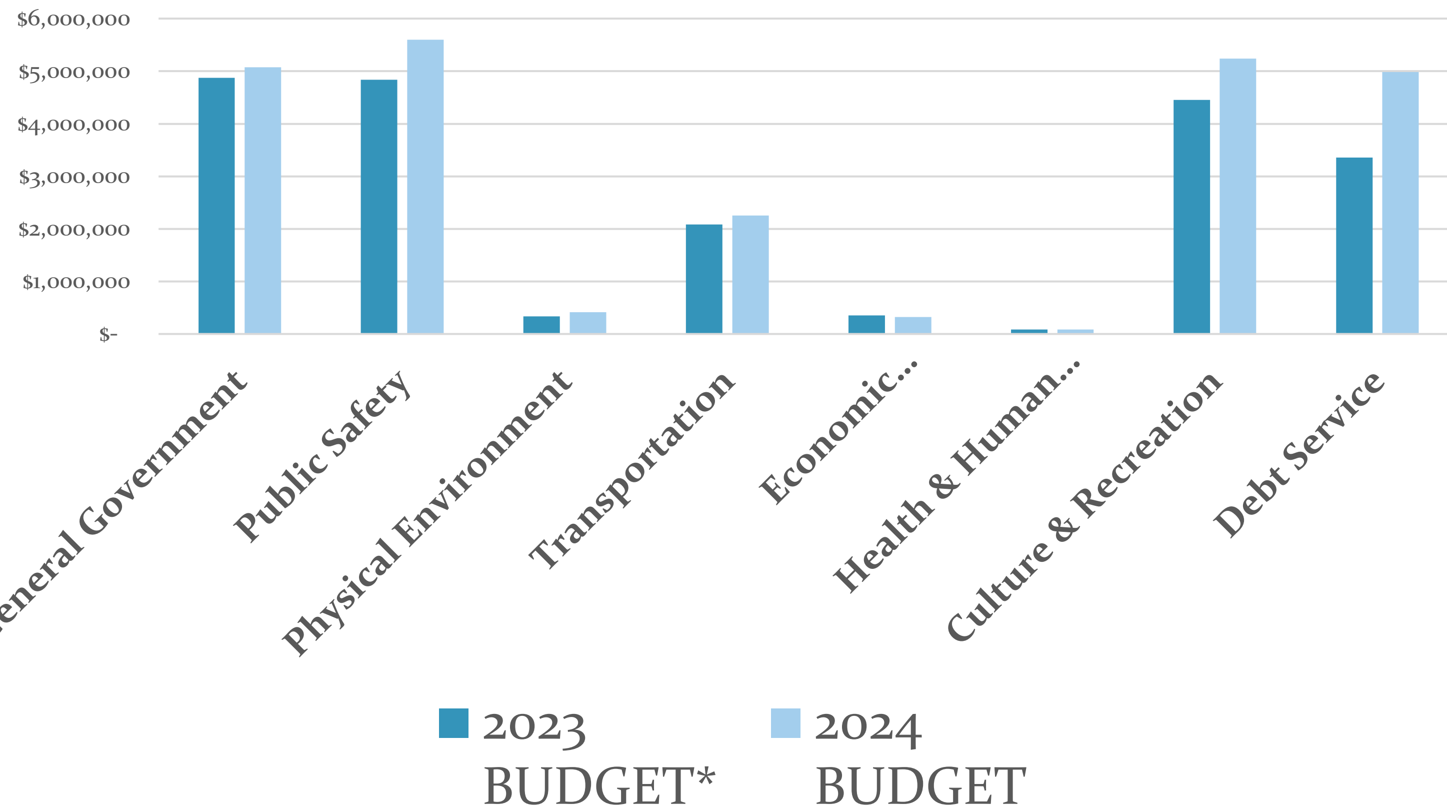
FY 2024 Budget Highlights

Plan to borrow $20 million for Undergrounding of Overhead Utilities

Increasing Personnel to maintain new parks, to meet requests for additional code enforcement, and to better address deferred maintenance to city stormwater, roadway, and sidewalk infrastructure

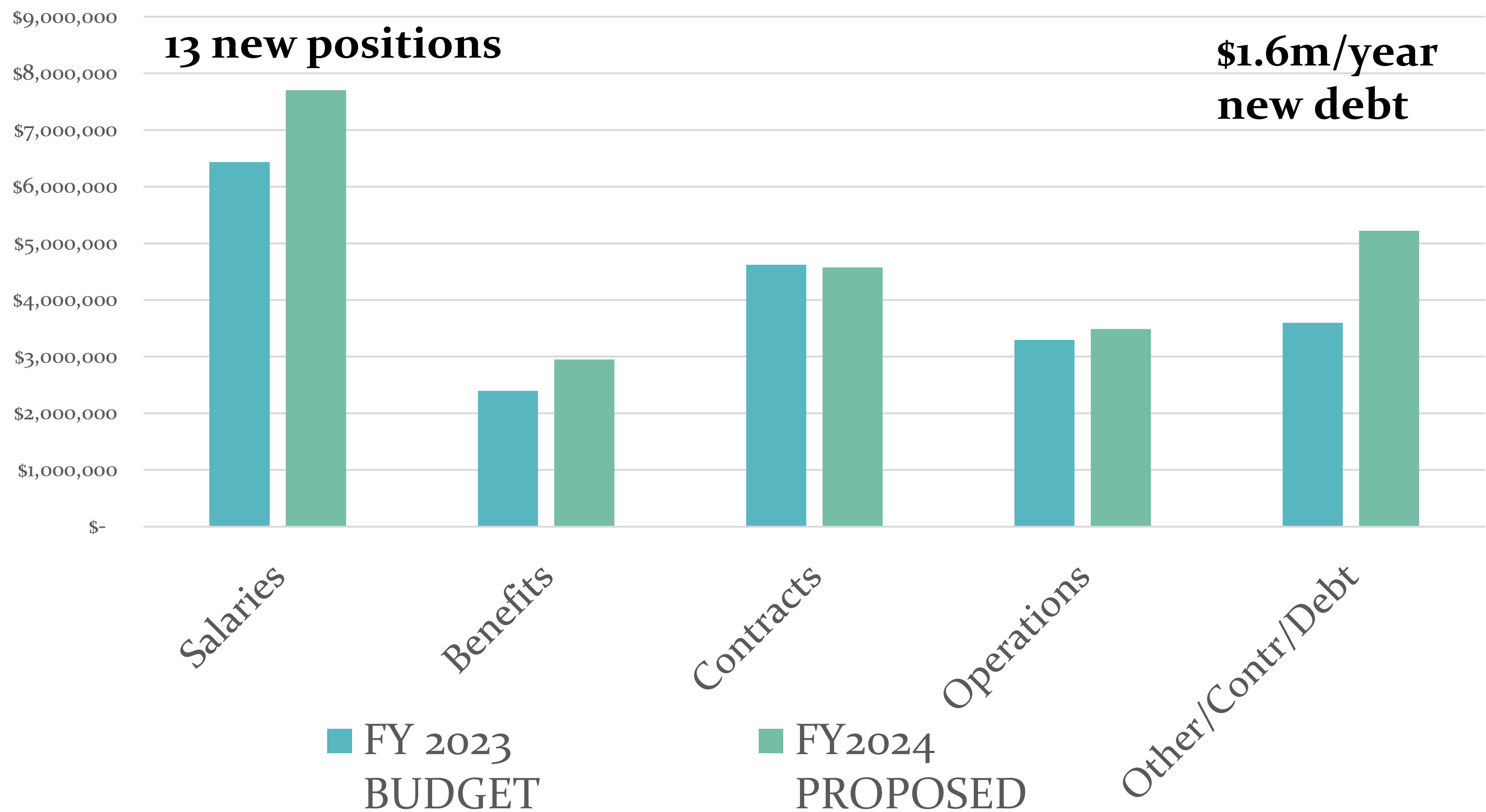
Increased transfer out of General Fund to replace critical facility components

FY 2023 Operating Budget vs FY 2024 Proposed Operating Budget By Governmental Activity



*Revised Budget which includes Budget Amendments and PO Rollforwards

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



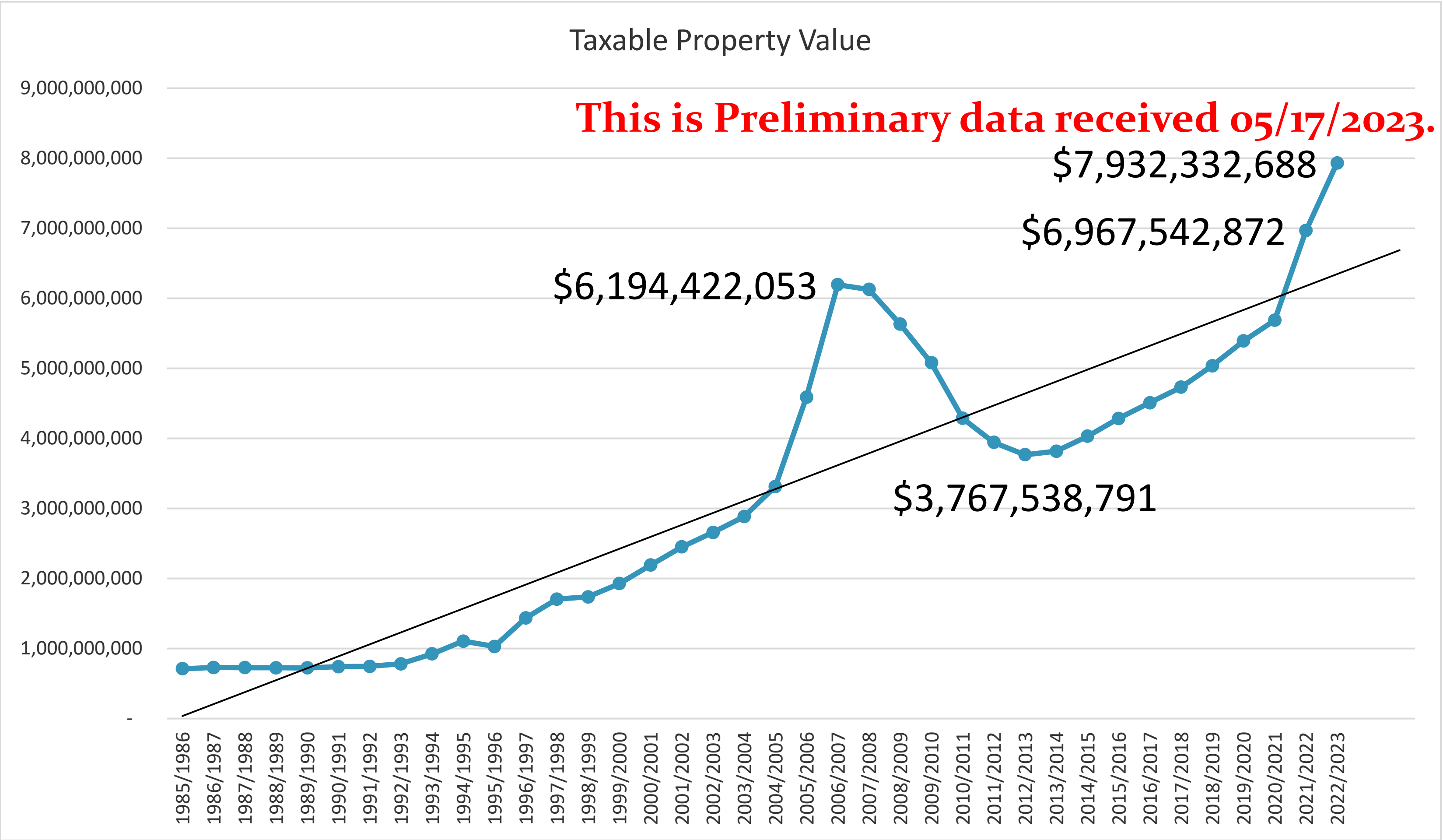
ALL Overview

SUMMARY ALL FUNDS	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION
TOTAL REVENUES	**46,738,854**	**40,976,101**	**39,380,496**	**30,598,665**	**31,085,839**
			39,380,496	30,598,665	31,085,839
TOTAL EXPENDITURES	**70,102,702**	**45,880,188**	**63,990,000**	**28,952,365**	**26,865,936**
			63,990,000	28,952,365	26,865,936
Excess (deficiency) of revenues ov	**(23,363,847)**	**(4,904,087)**	**(24,609,504)**	**1,646,300**	**4,219,903**
Proceeds from issuance of debt	27,545,000	7,020,863	20,200,000	-	4,045,000
Transfers In	34,123,246	13,515,295	31,079,142	8,928,395	7,554,986
Transfers Out	(34,123,246)	(13,511,953)	(31,079,142)	(8,928,395)	(11,183,557)
Total other financing sources (use	**27,545,000**	**7,024,204**	**20,200,000**	**-**	**416,429**
Net change in fund balances	4,181,152	2,120,117	(4,409,504)	1,646,300	4,636,332
Fund Balance, Beginning	38,771,828	38,771,829	40,891,945	36,482,442	38,128,742
Fund Balance, Ending	42,952,981	40,891,946	36,482,441	38,128,741	42,765,074

Fund Balance

FUND BALANCE SUMMARY ALL FUNDS	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION
Nonspendable	2,361,624	2,581,251	2,361,624	2,311,624	2,111,624
Restricted	10,877,746	5,617,002	3,218,117	4,362,530	5,535,922
Committed	17,541,953	16,038,709	19,487,140	20,857,080	23,041,832
Assigned	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Unassigned	*11,171,658*	*15,654,984*	*10,415,560*	*9,597,508*	*11,075,697*
Ending Fund Balance	**42,952,981**	**40,891,946**	**36,482,441**	**38,128,741**	**42,765,074**

Ad Valorem – Taxable Property Values



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

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	

Ad Valorem
at Different Millage Rates

Rollback: 1.4553

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

Next Steps

- July 17: Adopt Tentative Millage Rate
- July 27-28: Individual Budget Briefs with Council Members
- August 4: Certify Tentative Millage Rate and Public Hearing #1 with Property Appraiser
- August 15: Optional Budget Workshop #3
- August 24: TRIM Notices mailed by Property Appraiser
- September 7: Budget Public Hearing #1

Questions and Discussion

CITY OF DESTIN
Actuals 10/01/2022 - 05/31/2023

SUMMARY ALL FUNDS	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION
Ad Valorem Taxes	$ 10,691,777	$ 10,782,953	$ 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	68,638	5,000	5,000	5,000	5,000	5,000
Sales and Use Taxes	3,565,731	3,718,143	3,802,200	3,874,272	3,947,974	4,023,312	4,100,365
Licenses and Permits	4,938,550	5,773,839	5,924,750	5,988,056	6,073,612	6,160,770	6,249,600
Impact Fees	105,500	401,718	105,500	105,500	105,500	105,500	105,500
Intergovernmental	24,605,770	16,838,629	13,770,928	4,514,090	4,611,660	4,692,400	4,815,050
Charges for services	906,500	1,217,800	1,169,490	1,187,750	1,206,780	1,225,790	1,245,610
Fines and Forfeitures	71,500	88,080	105,600	105,600	105,600	105,600	105,600
Investment Income	243,369	466,718	365,240	366,496	370,153	373,944	377,711
Contributions	3,766	2,036	1,280	1,280	1,280	1,280	1,280
Miscellaneous income	3,601	25,428	5,201	5,201	5,201	5,201	5,201
TOTAL REVENUES	**46,738,854**	**40,976,101**	**39,380,496**	**30,598,665**	**31,085,839**	**31,563,488**	**32,091,238**
check figures:	*46,738,854*	*40,976,101*	*39,380,496*	*30,598,665*	*31,085,839*	*31,563,488*	*32,091,238*
General Government	4,872,036	3,898,726	5,076,685	4,874,140	5,087,630	5,207,310	5,433,370
Public Safety	4,837,837	4,491,165	5,599,571	5,735,300	5,917,530	6,105,980	6,300,900
Physical Environment	335,296	282,695	417,776	431,260	445,230	455,700	449,690
Transportation	2,084,112	2,161,428	2,257,885	2,276,624	2,350,944	2,427,943	2,507,672
Economic Environment	356,856	328,819	323,441	331,490	339,820	348,380	357,180
Health & Human Services	90,085	81,548	89,956	90,020	90,090	90,160	90,230
Culture and Recreation	4,452,820	3,884,941	5,242,496	5,411,660	5,600,790	5,796,830	6,000,220
Capital Outlay	49,718,562	27,422,117	40,000,641	4,831,000	1,733,210	1,542,070	1,660,980
Debt Service	3,355,098	3,328,749	4,981,548	4,970,871	5,300,693	5,293,642	5,295,475
TOTAL EXPENDITURES	**70,102,702**	**45,880,188**	**63,990,000**	**28,952,365**	**26,865,936**	**27,268,015**	**28,095,716**
	70,102,702	*45,880,188*	*63,990,000*	*28,952,365*	*26,865,936*	*27,268,015*	*28,095,716*
Excess (deficiency) of revenues over	**(23,363,847)**	**(4,904,087)**	**(24,609,504)**	**1,646,300**	**4,219,903**	**4,295,473**	**3,995,521**
Proceeds from issuance of debt	27,545,000	7,020,863	20,200,000	-	4,045,000	-	-
Transfers In	34,123,246	13,515,295	31,079,142	8,928,395	7,554,986	7,398,963	7,248,267

Transfers Out	(34,123,246)	(13,511,953)	(31,079,142)	(8,928,395)	(11,183,557)	(7,077,534)	(6,926,838)
Total other financing sources (uses)	**27,545,000**	**7,024,204**	**20,200,000**	**-**	**416,429**	**321,429**	**321,429**
Net change in fund balances	4,181,152	2,120,117	(4,409,504)	1,646,300	4,636,332	4,616,902	4,316,950
Fund Balance, Beginning	38,771,828	38,771,829	40,891,945	36,482,442	38,128,742	42,765,074	47,381,976
Fund Balance, Ending	42,952,981	40,891,946	36,482,441	38,128,741	42,765,074	47,381,976	51,698,926

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

Check Figure

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	2,311,624	2,111,624	1,911,624	1,611,624
Restricted	10,877,746	5,617,002	3,218,117	4,362,530	5,535,922	6,744,650	9,292,722
Committed	17,541,953	16,038,709	19,487,140	20,857,080	23,041,832	25,000,565	26,736,877
Assigned	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Unassigned	*11,171,658*	*15,654,984*	*10,415,560*	*9,597,508*	*11,075,697*	*12,725,137*	*13,057,703*
Ending Fund Balance	**42,952,981**	**40,891,946**	**36,482,441**	**38,128,741**	**42,765,074**	**47,381,976**	**51,698,926**

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	9,870,593	11,058,786	11,286,900	11,399,800	11,513,800	11,628,900
01-31 Delinquent Ad Valorem Taxes	5,000	68,638	5,000	5,000	5,000	5,000	5,000
01-31 Sales and Use Taxes	1,745,054	1,587,177	1,616,700	1,632,810	1,649,120	1,665,630	1,682,340
01-32 Licenses and Permits	2,962,950	3,757,353	3,791,870	3,835,270	3,879,250	3,923,810	3,969,030
01-32 Impact Fees	-	-	-	-	-	-	-
01-33 Intergovernmental	3,141,375	3,584,447	3,721,387	3,764,090	3,861,660	3,942,400	4,065,050
01-34 Charges for Services	463,700	640,106	589,750	602,210	615,390	628,490	642,340
01-35 Fines and Forfeitures	71,500	88,080	105,600	105,600	105,600	105,600	105,600
01-36 Investment Income	235,100	453,159	353,000	356,610	360,340	364,080	367,820
01-36 Contributions	1,700	2,036	1,280	1,280	1,280	1,280	1,280
01-36 Miscellaneous Revenue	3,601	25,428	5,201	5,201	5,201	5,201	5,201

TOTAL REVENUES	**18,409,397**	**20,077,016**	**21,248,574**	**21,594,971**	**21,882,641**	**22,155,291**	**22,472,561**
01-51 General Government	4,722,036	3,898,726	4,926,685	4,874,140	5,037,630	5,207,310	5,433,370
01-52 Public Safety	3,540,743	3,425,788	4,272,204	4,381,310	4,515,130	4,653,320	4,796,030
01-53 Physical Environment	314,296	268,695	392,776	406,260	420,230	434,700	449,690
01-54 Transportation	1,948,212	2,059,724	2,099,078	2,166,790	2,240,070	2,316,020	2,394,690
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	81,548	89,956	90,020	90,090	90,160	90,230
01-57 Culture and Recreation	4,452,820	3,884,941	5,242,496	5,411,660	5,600,790	5,796,830	6,000,220
01-59 Capital Outlay	86,654	74,153	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**	**13,717,261**	**17,207,081**	**17,430,173**	**18,006,240**	**18,602,720**	**19,270,750**
Excess (deficiency) of revenues over	**3,217,407**	**6,359,755**	**4,041,493**	**4,164,798**	**3,876,401**	**3,552,571**	**3,201,811**
01-38 Proceeds from Issuance of Deb	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)	(3,653,731)	(6,946,855)	(4,797,940)	(2,993,012)	(2,839,847)	(2,581,990)
Total other financing sources (uses)	**(3,769,769)**	**(3,566,531)**	**(6,796,855)**	**(4,697,940)**	**(2,748,012)**	**(2,639,847)**	**(2,281,990)**
01 Net change in fund balances	(552,361)	2,793,225	(2,755,362)	(533,142)	1,128,389	912,724	919,821
01 Fund Balance (deficit), Beginning	28,088,861	28,088,861	30,882,086	28,126,724	27,593,582	28,721,971	29,634,695
01 Fund Balance (deficit), Ending	27,536,499	30,882,086	28,126,724	27,593,582	28,721,971	29,634,695	30,554,517

*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	1,185	1,220	1,260	1,300	1,340	1,380
TOTAL REVENUES	**1,685,693**	**1,685,416**	**2,086,986**	**2,149,600**	**2,214,090**	**2,280,520**	**2,348,940**

102-55 Economic Environment	204,848	193,042	182,635	188,110	193,770	199,590	205,580
102-59 Capital Outlay	1,110,000	510,000	100,000	1,000,000	-	-	-
TOTAL EXPENDITURES	**1,314,848**	**703,042**	**282,635**	**1,188,110**	**193,770**	**199,590**	**205,580**
Excess (deficiency) of revenues over	**370,845**	**982,374**	**1,804,351**	**961,490**	**2,020,320**	**2,080,930**	**2,143,360**
102-38 Transfers In	-	-	-	-	-	-	-
102-58 Transfers Out	(818,831)	(818,831)	(1,153,280)	(1,153,509)	(1,253,745)	(1,253,989)	(1,354,242)
Total other financing sources (uses)	**(818,831)**	**(818,831)**	**(1,153,280)**	**(1,153,509)**	**(1,253,745)**	**(1,253,989)**	**(1,354,242)**
102 Net change in fund balances	(447,986)	163,543	651,071	(192,019)	766,575	826,941	789,118
102 Fund Balance (deficit), Beginning	(1,663,709)	(1,663,709)	(1,500,165)	(849,094)	(1,041,113)	(274,538)	552,403
102 Fund Balance (deficit), Ending	(2,111,695)	(1,500,165)	(849,094)	(1,041,113)	(274,538)	552,403	1,341,521

*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	647	650	650	650	650	650
TOTAL REVENUES	**826,058**	**820,895**	**981,406**	**1,010,830**	**1,041,140**	**1,072,360**	**1,104,510**
110-55 Economic Environment	137,508	121,325	126,206	128,630	131,150	133,740	136,400
110-59 Capital Outlay	6,000,000	-	150,000	-	-	-	-
TOTAL EXPENDITURES	**6,137,508**	**121,325**	**276,206**	**128,630**	**131,150**	**133,740**	**136,400**
Excess (deficiency) of revenues over	**(5,311,450)**	**699,570**	**705,200**	**882,200**	**909,990**	**938,620**	**968,110**
110-38 Transfers In	5,950,000	-	-	-	-	-	-
110-58 Transfers Out	(479,995)	(479,995)	(782,835)	(777,641)	(784,385)	(779,054)	(782,689)
Total other financing sources (uses)	**5,470,005**	**(479,995)**	**(782,835)**	**(777,641)**	**(784,385)**	**(779,054)**	**(782,689)**
110 Net change in fund balances	158,555	219,575	(77,635)	104,559	125,605	159,566	185,421
110 Fund Balance (deficit), Beginning	469,117	469,117	688,692	611,057	715,617	841,223	1,000,789
110 Fund Balance (deficit), Ending	627,672	688,692	611,057	715,617	841,223	1,000,789	1,186,209

*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	918,261	1,007,090	1,036,660	1,067,080	1,098,410	1,130,640
111-36 Investment Income	30	131	130	130	130	130	130
		918,393	**1,007,220**	**1,036,790**	**1,067,210**	**1,098,540**	**1,130,770**
111-52 Public Safety	1,209,094	980,294	1,277,368	1,348,990	1,397,400	1,447,660	1,499,870
111-59 Capital Outlay	-	-	116,000	-	-	-	45,600
		980,294	**1,393,368**	**1,348,990**	**1,397,400**	**1,447,660**	**1,545,470**
		(61,902)	**(386,148)**	**(312,200)**	**(330,190)**	**(349,120)**	**(414,700)**
111-38 Transfers In	-	-	-	-	-	-	-
111-58 Transfers Out	(119,050)	(98,304)	(97,065)	(99,980)	(102,980)	(106,070)	(109,250)
		(98,304)	**(97,065)**	**(99,980)**	**(102,980)**	**(106,070)**	**(109,250)**
111 Net change in fund balances	(133,014)	(160,205)	(483,213)	(412,180)	(433,170)	(455,190)	(523,950)
111 Fund Balance (deficit), Beginning	446,495	446,495	286,289	(196,924)	(609,104)	(1,042,274)	(1,497,464)
111 Fund Balance (deficit), Ending	313,481	286,289	(196,924)	(609,104)	(1,042,274)	(1,497,464)	(2,021,414)

*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	577,694	579,740	585,540	591,390	597,300	603,270
122-36 Investment Income	44	308	310	310	310	310	310
TOTAL REVENUES	**442,844**	**578,002**	**580,050**	**585,850**	**591,700**	**597,610**	**603,580**
122-54 Transportation	135,900	101,703	158,807	109,834	110,874	111,923	112,982
122-59 Capital Outlay	496,000	64,129	525,000	-	-	-	-
TOTAL EXPENDITURES	**631,900**	**165,833**	**683,807**	**109,834**	**110,874**	**111,923**	**112,982**

Excess (deficiency) of revenues over	**(189,056)**	**412,169**	**(103,757)**	**476,016**	**480,826**	**485,687**	**490,598**
122-38 Transfers In	-	-	-	-	-	-	-
122-58 Transfers Out	-	-	-	-	-	-	-
Total other financing sources (uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**
122 Net change in fund balances	(189,056)	412,169	(103,757)	476,016	480,826	485,687	490,598
122 Fund Balance (deficit), Beginning	347,845	347,845	760,014	656,257	1,132,273	1,613,099	2,098,786
122 Fund Balance (deficit), Ending	158,789	760,014	656,257	1,132,273	1,613,099	2,098,786	2,589,385

*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	356	370	381	393	404	416
TOTAL REVENUES	**100**	**356**	**370**	**381**	**393**	**404**	**416**
125-52 Public Safety	88,000	85,083	50,000	5,000	5,000	5,000	5,000
125-59 Capital Outlay	112,000	37,333	-	-	-	-	-
TOTAL EXPENDITURES	**200,000**	**122,416**	**50,000**	**5,000**	**5,000**	**5,000**	**5,000**
Excess (deficiency) of revenues over	**(199,900)**	**(122,060)**	**(49,630)**	**(4,619)**	**(4,607)**	**(4,596)**	**(4,584)**
125-38 Transfers In	197,995	202,736	212,017	216,047	220,174	224,402	228,732
125-58 Transfers Out	-	-	-	-	-	-	-
Total other financing sources (uses)	**197,995**	**202,736**	**212,017**	**216,047**	**220,174**	**224,402**	**228,732**
125 Net change in fund balances	(1,905)	80,676	162,387	211,428	215,567	219,806	224,148
125 Fund Balance (deficit), Beginning	351,126	351,126	431,801	594,188	805,616	1,021,183	1,240,989
125 Fund Balance (deficit), Ending	349,221	431,801	594,188	805,616	1,021,183	1,240,989	1,465,137

*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	20,589	21,210	500	500	500	500
127-36 Investment Income	150	278	280	150	125	125	100
TOTAL REVENUES	**650**	**20,867**	**21,490**	**650**	**625**	**625**	**600**
127-53 Physical Environment	21,000	14,000	25,000	25,000	25,000	21,000	-
127-53 Capital Outlay	150,000	199,938	-	-	-	-	-
TOTAL EXPENDITURES	**171,000**	**213,938**	**25,000**	**25,000**	**25,000**	**21,000**	**-**
Excess (deficiency) of revenues over	**(170,350)**	**(193,071)**	**(3,510)**	**(24,350)**	**(24,375)**	**(20,375)**	**600**
127-38 Transfers In	350,008	336,837	-	-	-	-	-
127-58 Transfers Out	-	-	-	-	-	-	-
Total other financing sources (uses)	**350,008**	**336,837**	**-**	**-**	**-**	**-**	**-**
127 Net change in fund balances	179,658	143,766	(3,510)	(24,350)	(24,375)	(20,375)	600
127 Fund Balance (deficit), Beginning	-	-	143,766	140,256	115,906	91,531	71,156
127 Fund Balance (deficit), Ending	179,658	143,766	140,256	115,906	91,531	71,156	71,756

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	1,883,032	1,930,100	1,978,400	2,027,900	2,078,600	2,130,570
129-36 Investment Income	2,100	4,561	4,560	4,560	4,560	4,560	4,560
TOTAL REVENUES	**1,558,393**	**1,887,592**	**1,934,660**	**1,982,960**	**2,032,460**	**2,083,160**	**2,135,130**
129-59 Capital Outlay	3,112,029	2,151,543	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	**3,112,029**	**2,151,543**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
Excess (deficiency) of revenues over	**(1,553,636)**	**(263,951)**	**1,834,660**	**1,882,960**	**1,932,460**	**1,983,160**	**2,035,130**
129-38 Transfers In	2,950,000	-	-	-	-	-	-
129-58 Transfers Out	(353,394)	(353,394)	(1,349,107)	(1,349,326)	(1,349,436)	(1,348,574)	(1,348,667)
Total other financing sources (uses)	**2,596,606**	**(353,394)**	**(1,349,107)**	**(1,349,326)**	**(1,349,436)**	**(1,348,574)**	**(1,348,667)**
129 Net change in fund balances	1,042,970	(617,345)	485,553	533,634	583,024	634,586	686,463
129 Fund Balance (deficit), Beginning	4,642,445	4,642,445	4,025,101	4,510,654	5,044,288	5,627,312	6,261,898

129 Fund Balance (deficit), Ending	5,685,415	4,025,101	4,510,654	5,044,288	5,627,312	6,261,898	6,948,361

*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	260	250	100	100	100	100
TOTAL REVENUES	**200**	**260**	**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	**(554,219)**	**(548,714)**	**(553,321)**	**(552,598)**	**(551,701)**	**(550,778)**	**(549,829)**
213-38 Transfers In	554,420	554,420	553,571	552,698	551,801	550,878	549,929
213-58 Transfers Out	-	-	-	-	-	-	-
Total other financing sources (uses)	**554,420**	**554,420**	**553,571**	**552,698**	**551,801**	**550,878**	**549,929**
213 Net change in fund balances	201	5,706	250	100	100	100	100
213 Fund Balance (deficit), Beginning	93,504	93,504	99,210	99,460	99,560	99,660	99,760
213 Fund Balance (deficit), Ending	93,705	99,210	99,460	99,560	99,660	99,760	99,860

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	315	300	200	100	100	100
TOTAL REVENUES	**200**	**315**	**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	**(731,431)**	**(723,823)**	**(731,552)**	**(731,880)**	**(732,216)**	**(732,461)**	**(732,714)**
214-38 Transfers In	731,631	731,631	731,852	732,080	732,316	732,561	732,814

214-58 Transfers Out	-	-	-	-	-	-	-
Total other financing sources (uses)	**731,631**	**731,631**	**731,852**	**732,080**	**732,316**	**732,561**	**732,814**
214 Net change in fund balances	200	7,808	300	200	100	100	100
214 Fund Balance (deficit), Beginning	245,971	245,971	253,779	254,079	254,279	254,379	254,479
214 Fund Balance (deficit), Ending	246,171	253,779	254,079	254,279	254,379	254,479	254,579

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	30	30	25	25	25	25
TOTAL REVENUES	**25**	**30**	**30**	**25**	**25**	**25**	**25**
221-59 Debt Service Principal	1,208,000	1,208,000	1,232,000	1,236,000	1,259,000	1,267,000	1,284,000
221-59 Debt Service Interest	88,404	88,403	74,514	60,482	46,259	31,886	17,415
221-51 General Government	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**1,296,404**	**1,296,403**	**1,306,514**	**1,296,482**	**1,305,259**	**1,298,886**	**1,301,415**
Excess (deficiency) of revenues over	**(1,296,379)**	**(1,296,374)**	**(1,306,484)**	**(1,296,457)**	**(1,305,234)**	**(1,298,861)**	**(1,301,390)**
221-38 Transfers In	1,296,403	1,296,404	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 del	-	-	-	-	-	-	-
Total other financing sources (uses)	**1,296,403**	**1,296,404**	**1,306,514**	**1,296,482**	**1,305,259**	**1,298,886**	**1,301,415**
221 Net change in fund balances	24	30	30	25	25	25	25
221 Fund Balance (deficit), Beginning	577	577	608	638	663	688	713
221 Fund Balance (deficit), Ending	602	608	638	663	688	713	738

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	750,000	750,000	750,000	750,000	750,000	750,000

223-59 Debt Service Interest	-	-	-	-	-	-	-
223-51 General Government	150,000	-	-	-	-	-	-
TOTAL EXPENDITURES	**900,000**	**750,000**	**750,000**	**750,000**	**750,000**	**750,000**	**750,000**
Excess (deficiency) of revenues over	**(900,000)**	**(750,000)**	**(750,000)**	**(750,000)**	**(750,000)**	**(750,000)**	**(750,000)**
223-38 Transfers In	750,000	750,000	750,000	750,000	750,000	750,000	750,000
223-58 Transfers Out	(27,350,000)	(7,020,863)	-	-	-	-	-
223-38 Proceeds from issuance of del	27,500,000	7,020,863	-	-	-	-	-
Total other financing sources (uses)	**900,000**	**750,000**	**750,000**	**750,000**	**750,000**	**750,000**	**750,000**
223 Net change in fund balances	-	-	-	-	-	-	-
223 Fund Balance (deficit), Beginning	-	-	-	-	-	-	-
223 Fund Balance (deficit), Ending	-	-	-	-	-	-	-

224 DEBT SERVICE 2023 NOTE (RESTRICTED; DEBT SERVICE)	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION
224-36 Investment Income	-	-	-	-	-	-	-
TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**
224-59 Debt Service Principal	-	-	609,388	639,858	671,850	705,443	740,715
224-59 Debt Service Interest	-	-	1,007,500	977,031	945,038	911,445	876,173
224-51 General Government	-	-	150,000	-	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**1,766,888**	**1,616,888**	**1,616,888**	**1,616,888**	**1,616,888**
Excess (deficiency) of revenues over	**-**	**-**	**(1,766,888)**	**(1,616,888)**	**(1,616,888)**	**(1,616,888)**	**(1,616,888)**
224-38 Transfers In	-	-	1,616,888	1,616,888	1,616,888	1,616,888	1,616,888
224-58 Transfers Out	-	-	(20,000,000)	-	-	-	-
224-38 Proceeds from issuance of del	-	-	20,150,000	-	-	-	-
Total other financing sources (uses)	**-**	**-**	**1,766,888**	**1,616,888**	**1,616,888**	**1,616,888**	**1,616,888**
224 Net change in fund balances	-	-	-	-	-	-	-
224 Fund Balance (deficit), Beginning	-	-	-	-	-	-	-
224 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	2,272	2,270	250	250	250	250
TOTAL REVENUES	**1,900**	**2,272**	**2,270**	**250**	**250**	**250**	**250**
300-59 Capital Outlay	3,084,313	2,850,215	4,441,081	3,063,480	1,493,810	1,375,740	1,447,060
TOTAL EXPENDITURES	**3,084,313**	**2,850,215**	**4,441,081**	**3,063,480**	**1,493,810**	**1,375,740**	**1,447,060**
Excess (deficiency) of revenues over	**(3,082,413)**	**(2,847,943)**	**(4,438,811)**	**(3,063,230)**	**(1,493,560)**	**(1,375,490)**	**(1,446,810)**
300-38 Transfers In	1,633,748	1,623,300	3,988,300	3,069,200	1,782,119	1,703,919	1,447,060
300-58 Transfers Out	-	-	-	-	-	-	-
Total other financing sources (uses)	**1,633,748**	**1,623,300**	**3,988,300**	**3,069,200**	**1,782,119**	**1,703,919**	**1,447,060**
300 Net change in fund balances	(1,448,665)	(1,224,643)	(450,511)	5,970	288,559	328,429	250
300 Fund Balance (deficit), Beginning	1,900,750	1,900,750	676,107	225,596	231,566	520,125	848,554
300 Fund Balance (deficit), Ending	452,085	676,107	225,596	231,566	520,125	848,554	848,804

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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	13,254,183	10,049,540	750,000	750,000	750,000	750,000
305-36 Contributions	2,066	-	-	-	-	-	-
TOTAL REVENUES	**21,466,460**	**13,254,183**	**10,049,540**	**750,000**	**750,000**	**750,000**	**750,000**
305-53 Physical Environment	-	-	-	-	-	-	-
305-59 Capital Outlay	29,242,455	20,296,025	11,119,540	595,000	75,000	-	-
TOTAL EXPENDITURES	**29,242,455**	**20,296,025**	**11,119,540**	**595,000**	**75,000**	**-**	**-**

Excess (deficiency) of revenues over	**(7,775,995)**	**(7,041,842)**	**(1,070,000)**	**155,000**	**675,000**	**750,000**	**750,000**
305-38 Transfers In	8,671,841	7,932,767	1,820,000	595,000	75,000	-	-
305-58 Transfers Out	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)
Total other financing sources (uses)	**7,921,841**	**7,182,767**	**1,070,000**	**(155,000)**	**(675,000)**	**(750,000)**	**(750,000)**
305 Net change in fund balances	145,846	140,925	-	-	-	-	-
305 Fund Balance (deficit), Beginning	(140,925)	(140,925)	0	0	0	0	0
305 Fund Balance (deficit), Ending	4,921	0	0	0	0	0	0

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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	401,718	105,500	105,500	105,500	105,500	105,500
315-32 Licenses and Permits	780,000	1,077,636	1,104,580	1,115,626	1,126,782	1,138,050	1,149,430
315-31 Sales and Use Taxes	264,384	247,935	255,400	263,062	270,954	279,082	287,455
315-36 Investment Income	1,920	3,218	1,870	1,870	1,870	1,870	1,870
315-36 Miscellaneous Revenue	-	-	-	-	-	-	-
TOTAL REVENUES	**1,151,804**	**1,730,506**	**1,467,350**	**1,486,058**	**1,505,106**	**1,524,502**	**1,544,255**
315-53 Physical Environment	-	-	-	-	-	-	-
315-59 Capital Outlay	6,325,110	1,238,782	3,302,457	10,000	-	-	-
TOTAL EXPENDITURES	**6,325,110**	**1,238,782**	**3,302,457**	**10,000**	**-**	**-**	**-**
Excess (deficiency) of revenues over	**(5,173,306)**	**491,724**	**(1,835,107)**	**1,476,058**	**1,505,106**	**1,524,502**	**1,544,255**
315-38 Transfers In	10,950,000	-	-	-	-	-	-
315-58 Transfers Out	(350,008)	(336,837)	-	-	-	-	-
Total other financing sources (uses)	**10,599,992**	**(336,837)**	**-**	**-**	**-**	**-**	**-**
315 Net change in fund balances	5,426,686	154,887	(1,835,107)	1,476,058	1,505,106	1,524,502	1,544,255

315 Fund Balance (deficit), Beginning	3,989,771	3,989,771	4,144,658	2,309,551	3,785,609	5,290,715	6,815,217
315 Fund Balance (deficit), Ending	9,416,456	4,144,658	2,309,551	3,785,609	5,290,715	6,815,217	8,359,472

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

324 2024 CONSTRUCTION BOND - UNDERGROUNDING (RESTRICTED; CAPITAL OUTLAYS)	FY2023 ADOPTED BUDGET*	FY2023 PROJECTION	FY2024 PROJECTION	FY2025 PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION
324-36 Investment Income	-	-	-	-	-	-	-
TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**
324-53 Capital Outlay	-	-	20,000,000	-	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**20,000,000**	**-**	**-**	**-**	**-**
Excess (deficiency) of revenues over	**-**	**-**	**(20,000,000)**	**-**	**-**	**-**	**-**
324-38 Transfers In	-	-	20,000,000	-	-	-	-
300-58 Transfers Out	-	-	-	-	-	-	-
Total other financing sources (uses)	**-**	**-**	**20,000,000**	**-**	**-**	**-**	**-**
324 Net change in fund balances	-	-	-	-	-	-	-
324 Fund Balance (deficit), Beginning	-	-	-	-	-	-	-
324 Fund Balance (deficit), Ending	-	-	-	-	-	-	-

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

CITY OF DESTIN
GENERAL FUND DETAILS

COLA 5%; Merit 4%; Health Ins 5%;
NEW: 13 FT and 2 PT

ORG	OBJ	PROJEC	DESCRIPTION	FY 2023 REVISED BUDGET	2023 PROJECTION	FORECAST FY 2024	FY 2025	FY 2026	FY2027	FY2028
01300	311100		CURRENT AD VALOREM TAXES	10,342,142	10,186,993	11,640,827	11,757,200	11,874,800	11,993,500	12,113,400
01300	311200		PRIOR YEAR AD VALOREM TAXES	5,000	68,638	5,000	5,000	5,000	5,000	5,000
01300	311300		AD VALOREM DISCOUNTS, PENALTIES, INTEREST	(562,725)	(316,400)	(582,041)	(470,300)	(475,000)	(479,700)	(484,500)
01300	312410		LOCAL OPTION GAS TAX#1	581,723	571,185	588,300	594,200	600,100	606,100	612,200
01300	315100		COMMUNICATIONS SERVICES TAXES	956,431	913,155	922,300	931,500	940,800	950,200	959,700
01300	316000		LOCAL BUSINESS TAX RECEIPT	205,500	95,214	104,700	105,700	106,800	107,900	109,000
01300	316100		FLORIDA LEAGUE COLLECTED LBTR	400	-	400	400	400	400	400
01300	316300		DELQ LCL BUSINESS TAX RCPT	1,000	7,623	1,000	1,010	1,020	1,030	1,040
01300	323100		ELECTRIC FRANCHISE - 4%	1,750,800	2,155,270	2,073,300	2,094,000	2,114,900	2,136,000	2,157,360
01300	323400		GAS FRANCHISE FEES	292,200	381,141	390,670	400,440	410,450	420,710	431,230
01300	323700		SOLID WASTE FRANCHISE	130,500	176,616	178,380	180,160	181,960	183,780	185,620
01300	329400		LIVERY VESSEL PERMIT FEE	40,000	53,200	58,520	58,520	58,520	58,520	58,520
01300	329500		RENTAL REGISTRATION FEE	544,100	793,545	872,900	881,630	890,450	899,350	908,340
01300	329502		ZONING REVIEW FEES	185,200	183,506	201,860	204,280	206,730	209,210	211,720
01300	329503		R-O-W PERMIT FEES	7,800	2,424	2,420	2,420	2,420	2,420	2,420
01300	329504		BEACH VENDOR PERMIT	10,200	11,650	12,820	12,820	12,820	12,820	12,820
01300	329507		MARINE APPLICATION FEES	2,150	-	1,000	1,000	1,000	1,000	1,000
01300	331500	SALLY	FEDERAL FEMA SALLY	-	37,011	-				
01300	334490		GRANTS/MEDIAN MAINTENANCE	39,600	39,618	39,620	39,620	39,620	39,620	39,620
01300	334500	SALLY	STATE FEMA SALLY	-	2,056	-				
01300	334492		HWY LGT MAINT (traffic signal ends june 2023)	146,300	146,300	92,375	93,760	95,170	96,600	98,050
01300	334720		FDEP OPS LEONARD DESTIN PARK	156,711	158,067	186,892	191,760	196,750	201,880	207,160
01300	335125		MUNICIPAL SHARING TAX	548,621	536,549	558,010	571,960	586,260	600,920	615,940
01300	335140		MOBILE HOME TAX	700	572	700	700	700	700	700
01300	335150		ALCOHOL AND BEVERAGE TAX	60,100	70,224	72,330	74,140	75,990	77,890	79,840
01300	335180		1/2 CENT SALES TAX	1,641,243	1,916,445	1,973,900	2,023,200	2,073,800	2,125,600	2,178,700
01300	337712		BEACH OPERATIONS/TDC 12.5% ILA	200,000	257,244	700,000	670,860	694,740	700,000	745,270
01300	337714		BOCC BEACH GRANT OPS	258,000	323,514	-	-	-	-	-
01300	338000		COUNTY OCCUPATIONAL LICENSES	18,600	17,130	17,560	18,090	18,630	19,190	19,770
01300	338001		COUNTY LIBRARY COOPERATIVE	71,500	79,716	80,000	80,000	80,000	80,000	80,000
01300	341300		ADMINISTRATIVE SERVICE FEES	11,500	80,178	11,850	11,850	11,850	11,850	11,850
01300	341900		OTHER CHARGES/FEES	500	847	520	520	520	520	520
01300	341920		ENGINEERING FEES	35,100	53,590	53,590	53,590	53,590	53,590	53,590
01300	341930		ELECTION QUALIFYING FEES	-	-	200	-	200	-	200
01300	343800		CEMETERY LOT/SEA MEMORIAL	21,600	26,045	22,250	22,920	23,610	24,320	25,050
01300	347100		LIBRARY SERVICE FEES	6,000	5,083	5,000	5,000	5,000	5,000	5,000
01300	347110		LIBRARY MISC FEES	2,900	3,499	3,530	3,570	3,610	3,650	3,690
01300	347200		PARK SERVICE FEES	10,600	103,535	106,640	109,840	113,140	116,530	120,030
01300	347260		JOE'S BAYOU ANNUAL PASS	15,000	14,500	14,790	15,090	15,390	15,700	16,010
01300	347262		JOE'S BAYOU REC FEES-HONOR BOX	95,000	87,204	90,000	91,800	93,640	95,510	97,420
01300	347265		HENDERSON BEACH PARK PASS	19,700	17,657	17,830	18,010	18,190	18,370	18,550
01300	347530		COMMUNITY CENTER	98,400	137,184	144,040	146,920	149,860	152,860	155,920
01300	347550		MORGANS SPORTS COMPLEX	139,200	109,535	115,010	118,460	122,010	125,670	129,440
01300	347560		SPORTS COMPLEX CONCESSIONS	8,200	1,250	4,500	4,640	4,780	4,920	5,070
01300	351000		TRAFFIC FINES	30,700	27,018	27,000	27,000	27,000	27,000	27,000

CITY OF DESTIN
GENERAL FUND DETAILS

COLA 5%; Merit 4%; Health Ins 5%;
NEW: 13 FT and 2 PT

ORG	OBJ	PROJEC	DESCRIPTION	FY 2023 REVISED BUDGET	2023 PROJECTION	FORECAST FY 2024	FY 2025	FY 2026	FY2027	FY2028
01300	352000		LIBRARY FINES	-	24	-	-	-	-	-
01300	354100		CODE VIOLATION FINES	8,500	25,986	26,000	26,000	26,000	26,000	26,000
01300	354200		CONSTRUCTION BOARD VIOLATIONS	2,000	-	-	-	-	-	-
01300	354300		PARKING FINES	30,300	35,051	52,600	52,600	52,600	52,600	52,600
01300	361100		INTEREST EARNINGS	600	320	320	330	340	350	360
01300	361104		P-CARD EARNED INTEREST	4,000	4,394	4,390	4,390	4,390	4,390	4,390
01300	361105		INTEREST EARNINGS	10,500	15,530	15,680	15,990	16,310	16,640	16,970
01300	362000		AIRPORT PROPERTY RENT	1	-	1	1	1	1	1
01300	365000		SURPLUS SALES	600	-	200	200	200	200	200
01300	366110		LIBRARY DONATIONS	1,000	471	500	500	500	500	500
01300	366140		OTHER DONATIONS/CONTRIBUTIONS	100	-	-	-	-	-	-
01300	366150		PARK DONATIONS	-	1,035	250	250	250	250	250
01300	366190		DOG PARK DONATIONS	600	530	530	530	530	530	530
01300	369000		OTHER MISCELLANEOUS REVENUE	3,000	25,424	5,000	5,000	5,000	5,000	5,000
01300	369100		OVER/UNDER	-	4	-	-	-	-	-
700300	361100		INTEREST EARNINGS	250,000	359,313	362,910	366,500	370,200	373,900	377,600
700300	361400		GAIN/LOSS ON SALE OF INVSTMNTS	10,000	128,301	10,100	10,200	10,300	10,400	10,500
70051320	531000		INVESTMENT ADMIN EXPENSES	(40,000)	(54,697)	(40,400)	(40,800)	(41,200)	(41,600)	(42,000)
			Total 01300 REVENUE	**18,409,397**	**20,077,016**	**21,248,574**	**21,594,971**	**21,882,641**	**22,155,291**	**22,472,561**
						21,065,964				
0151110	523000		LIFE/HEALTH INSURANCE	-	-	96,927	99,830	102,820	105,900	109,080
0151110	531000		PROFESSIONAL SERVICES	2,400	2,400	50,000	51,500	53,050	54,640	56,280
0151110	534000		OTHER CONTRACTS	25,000	14,046	18,000	18,540	19,100	19,670	20,260
0151110	540000		TRAVEL/PER DIEM	13,000	6,131	10,500	10,820	11,140	11,470	11,810
0151110	546000		REPAIRS AND MAINTENANCE	1,000	333	1,000	1,000	1,000	1,000	1,000
0151110	547000		PRINTING AND BINDING	-	-	-	-	-	-	-
0151110	548000		PROMOTIONAL ACTIVITIES	-	-	-	-	-	-	-
0151110	552000		OPERATING SUPPLIES	21,000	24,301	30,500	31,420	32,360	33,330	34,330
0151110	554000		BOOKS, SUBS, MEMBERSHIPS	5,500	7,949	6,100	6,100	6,100	6,100	6,100
0151110	555000		TRAINING (IEMO; ETHICS)	-	366	2,000	2,000	2,000	2,000	2,000
0151110	582000		CONTRIBUTIONS	1,000	633	2,000	2,000	2,000	2,000	2,000
0151110	599000		CONTINGENCIES	50,000	24,664	50,000	50,000	50,000	50,000	50,000
			Total 0151110 CITY COUNCIL	**118,900**	**80,823**	**267,027**	**273,210**	**279,570**	**286,110**	**292,860**
0151212	511000		EXECUTIVE SALARIES	156,657	162,908	163,723	170,270	177,080	184,160	191,530
0151212	512000		REGULAR SALARIES	413,413	350,869	466,234	484,880	504,280	524,450	545,430
0151212	515000		SPECIAL PAY	-	-	-	-	-	-	-
0151212	521000		FICA TAXES	9,896	9,449	12,184	12,670	13,180	13,710	14,260
0151212	522000		RETIREMENT CONTRIBUTIONS	69,036	62,986	63,661	66,210	68,860	71,610	74,470
0151212	522001		CITY MANAGER RETIREMENT 401A	11,749	9,251	20,243	21,050	21,890	22,770	23,680
0151212	523000		LIFE/HEALTH INSURANCE	82,317	84,083	108,178	111,420	114,760	118,200	121,750
0151212	524000		WORKER'S COMPENSATION	12,089	15,255	13,360	13,760	14,170	14,600	15,040

CITY OF DESTIN

GENERAL FUND DETAILS

COLA 5%; Merit 4%; Health Ins 5%;

NEW: 13 FT and 2 PT

ORG	OBJ	PROJEC	DESCRIPTION	FY 2023 REVISED BUDGET	2023 PROJECTION	FORECAST FY 2024	FY 2025	FY 2026	FY2027	FY2028
0151212	531000		PROFESSIONAL SERVICES	30,000	11,201	62,200	15,000	15,450	15,910	16,390
0151212	534000		OTHER CONTRACTS	4,500	1,500	4,500	4,640	4,780	4,920	5,070
0151212	540000		TRAVEL/PER DIEM	11,000	4,927	12,500	12,880	13,270	13,670	14,080
0151212	541025		IT COMMUNICATIONS	480	480	490	500	520	540	560
0151212	542000		FREIGHT & POSTAGE SERVICES	-	289	340	350	360	370	380
0151212	544000		RENTS AND LEASES	-	-	-	-	-	-	-
0151212	547000		PRINTING AND BINDING	5,000	1,911	7,000	7,210	7,430	7,650	7,880
0151212	548000		ADS/PROMOTIONAL ACTIVITIES	15,000	10,958	63,000	12,000	12,360	12,730	13,110
0151212	549000		OTHER CURRENT CHARGES	-	-	-	-	-	-	-
0151212	551000		OFFICE SUPPLIES	2,000	1,743	2,000	2,060	2,120	2,180	2,250
0151212	552000		OPERATING SUPPLIES	11,800	14,181	12,500	12,880	13,270	13,670	14,080
0151212	554000		BOOKS, SUBS, MEMBERSHIPS	9,500	7,115	10,300	10,610	10,930	11,260	11,600
0151212	555000		TRAINING	7,000	5,691	8,000	8,240	8,490	8,740	9,000
0151212	582000		CONTRIBUTIONS	-	-	-	-	-	-	-
0151212	599000		CONTINGENCIES	20,000	19,000	20,000	20,000	20,000	20,000	20,000
			Total 0151212 CITY MANAGER	**871,437**	**773,798**	**1,050,413**	**986,630**	**1,023,200**	**1,061,140**	**1,100,560**
0151215	512000		REGULAR SALARIES	216,492	199,523	238,853	248,410	258,350	268,680	279,430
0151215	514000		OVERTIME PAY	725	584	725	750	780	810	840
0151215	515000		SPECIAL PAY	-	-	4,293				
0151215	521000		FICA TAXES	2,500	2,643	2,735	2,840	2,950	3,070	3,190
0151215	522000		RETIREMENT CONTRIBUTIONS	27,062	25,083	29,857	31,050	32,290	33,580	34,920
0151215	523000		LIFE/HEALTH INSURANCE	45,167	40,279	47,044	48,460	49,910	51,410	52,950
0151215	524000		WORKER'S COMPENSATION	5,098	5,509	5,804	6,210	6,640	7,100	7,600
0151215	534000		OTHER CONTRACTS	3,200	2,459	4,800	4,990	5,190	5,400	5,620
0151215	540000		TRAVEL/PER DIEM	1,500	500	1,500	1,550	1,600	1,650	1,700
0151215	541005		COMMUNICATIONS - CELL & RADIO	-	160	500	500	500	500	500
0151215	541025		IT COMMUNICATIONS	480	480	480	480	480	480	480
0151215	542000		FREIGHT & POSTAGE SERVICES	1,000	4,577	2,000	2,000	2,000	2,000	2,000
0151215	543000		UTILITIES	-	-	-	-	-	-	-
0151215	544000		RENTS AND LEASES	1,356	2,426	7,000	2,000	2,000	2,000	2,000
0151215	547000		PRINTING AND BINDING	5,000	5,725	5,000	5,000	5,000	5,000	5,000
0151215	547025		IT PRINT MGMT	-	292	220	220	220	220	220
0151215	548000		AD/PROMOTIONAL ACTIVITIES	10,000	14,459	10,000	10,000	10,000	10,000	10,000
0151215	549001		MERCHANT SERVICES	1,000	333	420	420	420	420	420
0151215	551000		OFFICE SUPPLIES	3,000	3,734	3,000	3,000	3,000	3,000	3,000
0151215	552000		OPERATING SUPPLIES	4,000	3,841	4,000	3,000	3,000	3,000	3,000
0151215	554000		BOOKS, SUBS, MEMBERSHIPS	1,500	593	1,900	8,000	8,000	8,000	8,000
0151215	555000		TRAINING	500	167	500	500	500	500	500
			Total 0151215 CITY CLERK (FY22+ INCLUDES ADMIN)	**329,580**	**313,367**	**370,631**	**379,380**	**392,830**	**406,820**	**421,370**
0151320	512000		REGULAR SALARIES	296,891	216,758	332,523	345,820	359,650	374,040	389,000
0151320	514000		OVERTIME PAY		119	-	-	-	-	

CITY OF DESTIN

GENERAL FUND DETAILS

COLA 5%; Merit 4%; Health Ins 5%;

NEW: 13 FT and 2 PT

ORG	OBJ	PROJEC	DESCRIPTION	FY 2023 REVISED BUDGET	2023 PROJECTION	FORECAST FY 2024	FY 2025	FY 2026	FY2027	FY2028
0151320	515000		SPECIAL PAY		-	6,992	-	-	-	
0151320	521000		FICA TAXES	5,746	2,837	4,135	4,300	4,470	4,650	4,840
0151320	522000		RETIREMENT CONTRIBUTIONS	35,777	24,576	39,980	41,580	43,240	44,970	46,770
0151320	523000		LIFE/HEALTH INSURANCE	64,370	19,728	66,581	68,580	70,640	72,760	74,940
0151320	524000		WORKER'S COMPENSATION	6,651	6,420	7,952	8,510	9,110	9,750	10,430
0151320	525000		UNEMPLOYMENT COMPENSATION	-	275	-	-	-	-	-
0151320	527000		OTHER BENEFITS (RELO)	-	-	-	-	-	-	-
0151320	531000		PROFESSIONAL SERVICES	64,348	53,517	12,105	12,470	12,840	13,230	13,630
0151320	532000		AUDIT SERVICES	97,675	90,774	40,700	41,920	43,180	44,480	45,810
0151320	534000		OTHER CONTRACTS	-	9,124	-	-	-	-	-
0151320	540000		TRAVEL/PER DIEM	6,850	3,021	4,600	4,600	4,600	4,600	4,600
0151320	542000		FREIGHT & POSTAGE SERVICES	100	606	850	880	910	940	970
0151320	544000		RENTS AND LEASES	-	991	-	-	-	-	-
0151320	547000		PRINTING AND BINDING	2,500	4,206	6,000	6,180	6,370	6,560	6,760
0151320	547025		IT PRINT MGMT	-	990	1,220	1,260	1,300	1,340	1,380
0151320	549000		OTHER CHARGES	4,000	7,806	13,000	13,390	13,790	14,200	14,630
0151320	549001		MERCHANT SERVICES	250	1,313	1,800	1,850	1,910	1,970	2,030
0151320	549005		TC COMMISSIONS PD	4,700	2,413	2,830	2,910	3,000	3,090	3,180
0151320	549086		WRITE OFF TO BAD DEBT	10,000	3,026	5,000	5,000	5,000	5,000	5,000
0151320	551000		OFFICE SUPPLIES	1,100	905	1,130	1,160	1,190	1,230	1,270
0151320	552000		OPERATING SUPPLIES	1,100	1,484	1,130	1,160	1,190	1,230	1,270
0151320	554000		BOOKS, SUBS, MEMBERSHIPS	1,300	1,740	1,130	1,160	1,190	1,230	1,270
0151320	555000		TRAINING	6,100	5,693	6,280	6,470	6,660	6,860	7,070
			Total 0151320 FINANCE	**609,459**	**458,323**	**555,938**	**569,200**	**590,240**	**612,130**	**634,850**
0151321	512000		REGULAR SALARIES	129,049	148,313	163,815	170,370	177,180	184,270	191,640
0151321	515000		SPECIAL PAY	1,300	433	3,130	3,260	3,390	3,530	3,670
0151321	521000		FICA TAXES	1,495	2,397	1,876	1,950	2,030	2,110	2,190
0151321	522000		RETIREMENT CONTRIBUTIONS	15,083	11,651	20,477	21,300	22,150	23,040	23,960
0151321	523000		LIFE/HEALTH INSURANCE	16,660	17,564	17,252	17,770	18,300	18,850	19,420
0151321	524000		WORKER'S COMPENSATION	2,995	3,237	3,981	4,260	4,560	4,880	5,220
0151321	527000		OTHER BENEFITS	22,500	7,500	25,000	25,000	25,000	25,000	25,000
0151321	531000		PROFESSIONAL SERVICES	25,600	11,005	22,690	23,370	24,070	24,790	25,530
0151321	534000		OTHER CONTRACTS	1,200	607	-	-	-	-	-
0151321	535000		INVESTIGATIONS	1,000	2,625	1,000	1,030	1,060	1,090	1,120
0151321	540000		TRAVEL/PER DIEM	3,700	3,164	6,300	6,490	6,680	6,880	7,090
0151321	541025		IT COMMUNICATIONS	480	198	250	260	270	280	290
0151321	542000		FREIGHT & POSTAGE SERVICES	-	231	280	290	300	310	320
0151321	545000		RISK MANAGEMENT INSURANCE	24,339	24,734	30,452	31,370	32,310	33,280	34,280
0151321	546000		REPAIRS AND MAINTENANCE	1,500	500	1,500	1,500	1,500	1,500	1,500
0151321	548000		PROMOTIONAL ACTIVITIES	-	10,562	-	-	-	-	-
0151321	548001		PROMOTIONAL ACTIVITIES/WELLNES	1,000	426	-	-	-	-	-
0151321	549000		OTHER CURRENT CHARGES	500	307	500	520	540	560	580
0151321	551000		OFFICE SUPPLIES	5,700	3,248	6,000	6,180	6,370	6,560	6,760

CITY OF DESTIN
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NEW: 13 FT and 2 PT

ORG	OBJ	PROJECT	DESCRIPTION	FY 2023 REVISED BUDGET	2023 PROJECTION	FORECAST FY 2024	FY 2025	FY 2026	FY2027	FY2028
0151321	551001		OFFICE SUPPLIES/WELLNESS	2,000	667	2,000	2,060	2,120	2,180	2,250
0151321	552000		OPERATING SUPPLIES	33,450	13,906	6,250	6,440	6,630	6,830	7,030
0151321	552001		OPERATING SUPPLIES, WELLNESS	-	-	2,500	2,580	2,660	2,740	2,820
0151321	552025		IT OPS SOFTWARE &WORKSTATIONS	500	285	500	520	540	560	580
0151321	554000		BOOKS, SUBSCRIPTIONS, MBRSHIPS	1,000	426	1,500	1,550	1,600	1,650	1,700
0151321	554001		BOOKS,SUBS/WELLNESS	-	-	-	-	-	-	-
0151321	555000		TRAINING	4,200	6,121	8,235	8,480	8,730	8,990	9,260
0151321	555001		TRAINING - WELLNESS	-	-	1,500	1,550	1,600	1,650	1,700
			Total 0151321 HUMAN RESOURCES	**295,251**	**270,107**	**326,988**	**338,100**	**349,590**	**361,530**	**373,910**
0151324	512000		REGULAR SALARIES	86,004	64,622	81,709	84,980	88,380	91,920	95,600
0151324	514000		OVERTIME PAY	-	206	1,408	1,460	1,520	1,580	1,640
0151324	515000		SPECIAL PAY	-	-	2,497	2,600	2,700	2,810	2,920
0151324	521000		FICA TAXES	985	871	936	970	1,010	1,050	1,090
0151324	522000		RETIREMENT CONTRIBUTIONS	9,321	6,215	5,934	6,170	6,420	6,680	6,950
0151324	523000		LIFE/HEALTH INSURANCE	31,707	23,250	30,649	31,570	32,520	33,500	34,510
0151324	524000		WORKER'S COMPENSATION	2,093	2,262	1,986	2,130	2,280	2,440	2,610
0151324	531000		PROFESSIONAL SERVICES	-	-	-	-	-	-	-
0151324	534000		OTHER CONTRACTS	3,500	3,500	1,550	1,600	1,650	1,700	1,750
0151324	541025		IT COMMUNICATIONS	1,440	828	960	990	1,020	1,050	1,080
0151324	543000		UTILITIES	44,000	44,917	47,050	48,460	49,910	51,410	52,950
0151324	544000		RENTS AND LEASES	1,200	400	1,250	1,290	1,330	1,370	1,410
0151324	546000		REPAIRS AND MAINTENANCE	57,796	37,833	11,093	11,090	11,090	11,090	11,090
0151324	551000		OFFICE SUPPLIES	-	-	500	520	540	560	580
0151324	552000		OPERATING SUPPLIES	24,300	22,854	16,650	17,150	17,660	18,190	18,740
0151324	554000		BOOKS, SUBSCRIP, MEMBERSHIPS	-	-	-	-	-	-	-
0151324	555000		TRAINING	-	-	-	-	-	-	-
			Total 0151324 FACILITIES MAINTENANCE	**262,346**	**207,757**	**204,172**	**210,980**	**218,030**	**225,350**	**232,920**
0151430	531001		CITY ATTORNEY	165,247	140,056	146,200	150,590	155,110	159,760	164,550
0151430	531002		LABOR ATTORNEY	10,000	3,691	5,000	5,150	5,300	5,460	5,620
0151430	531003		LAND USE ATTORNEY	191,000	138,893	154,800	154,800	154,800	154,800	154,800
0151430	531004		FRANCHISE ATTORNEY	25,000	17,851	15,000	15,450	15,910	16,390	16,880
0151430	531005		MISCELLANEOUS REPRESENTATION	101,400	104,174	100,000	103,000	106,090	109,270	112,550
			Total 0151430 LEGAL SERVICES	**492,647**	**404,664**	**421,000**	**428,990**	**437,210**	**445,680**	**454,400**
0151531	512000		REGULAR SALARIES	578,262	471,778	547,422	569,320	592,090	615,770	640,400
0151531	514000		OVERTIME PAY	-	-	-	-	-	-	-
0151531	515000		SPECIAL PAY	-	-	43,051	44,770	46,560	48,420	50,360
0151531	521000		FICA TAXES	6,640	6,146	6,268	6,520	6,780	7,050	7,330
0151531	522000		RETIREMENT CONTRIBUTIONS	65,706	52,346	61,150	63,600	66,140	68,790	71,540
0151531	523000		LIFE/HEALTH INSURANCE	133,352	107,833	124,116	127,840	131,680	135,630	139,700
0151531	524000		WORKER'S COMPENSATION	13,914	13,846	13,302	14,230	15,230	16,300	17,440
0151531	527000		OTHER BENEFITS (RELO)	-	-	-	-	-	-	-

CITY OF DESTIN

GENERAL FUND DETAILS

COLA 5%; Merit 4%; Health Ins 5%;

NEW: 13 FT and 2 PT

ORG	OBJ	PROJEC	DESCRIPTION	FY 2023 REVISED BUDGET	2023 PROJECTION	FORECAST FY 2024	FY 2025	FY 2026	FY2027	FY2028
0151531	531000		PROFESSIONAL SERVICES	386,578	328,584	90,000	90,000	90,000	90,000	90,000
0151531	531001		HARBOR DISTRICT IMPRV/DESIGN	-	-	-	-	-	-	-
0151531	534000		OTHER CONTRACTS	-	-	43,000	44,290	45,620	46,990	48,400
0151531	540000		TRAVEL/PER DIEM	9,900	9,748	16,075	16,560	17,060	17,570	18,100
0151531	541025		IT COMMUNICATIONS	480	374	480	490	500	520	540
0151531	542000		POSTAGE	4,000	3,069	6,500	6,700	6,900	7,110	7,320
0151531	544000		RENTS AND LEASES	-	957	1,200	1,240	1,280	1,320	1,360
0151531	545000		RISK MANAGEMENT INSURANCE	8,473	8,089	11,482	11,830	12,180	12,550	12,930
0151531	546000		REPAIRS AND MAINTENANCE	10,950	8,420	-	-	-	-	-
0151531	546022		REPAIR/MAINTAIN FACILITY	-	3,650	4,763	4,760	4,760	4,760	4,760
0151531	547000		PRINTING AND BINDING	7,750	5,202	7,800	8,030	8,270	8,520	8,780
0151531	547025		IT PRINT MGMT	-	2,732	2,568	2,570	2,570	2,570	2,570
0151531	548000		ADVERTISING	9,200	14,385	9,600	9,890	10,190	10,500	10,820
0151531	549000		OTHER CURRENT CHARGES	-	-	-	-	-	-	-
0151531	549001		MERCHANT SERVICES	18,000	21,685	22,640	23,320	24,020	24,740	25,480
0151531	551000		OFFICE SUPPLIES	3,000	3,314	4,000	4,120	4,240	4,370	4,500
0151531	552000		OPERATING SUPPLIES	3,300	3,460	3,400	3,500	3,610	3,720	3,830
0151531	552025		OPS SOFTWARE & WORKSTATIONS	3,500	4,946	6,000	6,180	6,370	6,560	6,760
0151531	554000		BOOKS, SUBS, MEMBERSHIPS	3,500	3,606	9,420	9,700	9,990	10,290	10,600
0151531	555000		TRAINING	5,500	5,060	18,335	18,890	19,460	20,040	20,640
			Total 0151531 COMMUNITY DEVELOPMENT	**1,272,005**	**1,079,231**	**1,052,572**	**1,088,350**	**1,125,500**	**1,164,090**	**1,204,160**
0151932	512000		REGULAR SALARIES	222,765	154,134	327,606	340,710	354,340	368,510	383,250
0151932	514000		OVERTIME PAY	-	190	-	-	-	-	-
0151932	521000		FICA TAXES	2,551	1,949	3,751	3,900	4,060	4,220	4,390
0151932	522000		RETIREMENT CONTRIBUTIONS	23,860	14,118	37,696	39,200	40,770	42,400	44,100
0151932	523000		LIFE/HEALTH INSURANCE	53,397	39,061	68,291	70,340	72,450	74,620	76,860
0151932	524000		WORKER'S COMPENSATION	5,423	7,051	7,961	8,520	9,120	9,760	10,440
0151932	531000		PROFESSIONAL SERVICES	15,000	5,000	50,000	-	-	-	-
0151932	540000		TRAVEL/PER DIEM	7,500	2,500	7,725	7,960	8,200	8,450	8,700
0151932	541005		COMMUNICATIONS-CELL & RADIO	-	-	-	-	-	-	-
0151932	541025		COMMUNICATIONS SERVICES	22,200	33,632	27,240	28,060	28,900	29,770	30,660
0151932	544025		RENTS AND LEASES	-	1,425	1,500	1,550	1,600	1,650	1,700
0151932	546025		REPAIRS AND MAINTENANCE	11,520	4,024	12,672	13,050	13,440	13,840	14,260
0151932	547025		IT PRINTER MGMT	2,880	960	2,880	2,970	3,060	3,150	3,240
0151932	551000		OFFICE SUPPLIES	600	360	1,030	1,060	1,090	1,120	1,150
0151932	552000		OPERATING SUPPLIES	450	1,325	7,210	7,430	7,650	7,880	8,120
0151932	552025		SOFTWARE/WORKSTATIONS	47,386	39,433	54,552	56,190	57,880	59,620	61,410
0151932	554000		BKS, SUBS, MEMBERSHIPS	1,300	722	1,750	1,800	1,850	1,910	1,970
0151932	555000		TRAINING	7,500	2,500	15,000	15,450	15,910	16,390	16,880
0151932	555025		IT TRAINING all staff	1,080	2,273	1,080	1,110	1,140	1,170	1,210
0151932	568000		CAPITAL LEASE (INCEPTION)	45,000	-	50,000	-	-	-	50,000

TREND

CITY OF DESTIN

GENERAL FUND DETAILS

COLA 5%; Merit 4%; Health Ins 5%;

NEW: 13 FT and 2 PT

ORG	OBJ	PROJEC	DESCRIPTION	FY 2023 REVISED BUDGET	2023 PROJECTION	FORECAST FY 2024	FY 2025	FY 2026	FY2027	FY2028
			Total 0151932 INFORMATION TECHNOLOG	**470,411**	**310,656**	**677,944**	**599,300**	**621,460**	**644,460**	**718,340**
			TOTAL GENERAL GOVERNMENT	***4,722,036***	***3,898,726***	***4,926,685***	***4,874,140***	***5,037,630***	***5,207,310***	***5,433,370***
0152140	512000		REGULAR SALARIES	27,801	10,756	28,755	28,760	28,760	28,760	28,760
0152140	514000		OVERTIME PAY	-	-	-	-	-	-	-
0152140	521000		FICA TAXES	2,042	795	2,112	2,110	2,110	2,110	2,110
0152140	522000		RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-
0152140	523000		LIFE/HEALTH INSURANCE	576	192	576	590	610	630	650
0152140	524000		WORKER'S COMPENSATION	-	-	-	-	-	-	-
0152140	531000		PROFESSIONAL SERVICES	-	-	-	-	-	-	-
0152140	534000		OTHER CONTRACTS	-	-	-	-	-	-	-
0152140	534003		CONTRACTED LAW ENFORCEMNT	2,586,495	2,586,495	2,872,778	2,958,960	3,047,730	3,139,160	3,233,330
0152140	534000	COV19	OTHER CONTRACTS	-	-	-				-
0152140	534521		CONTRACTED LIFEGUARD SVCS	100,000	100,000	100,000	100,000	100,000	100,000	100,000
0152140	545000		RISK MANAGEMENT INSURANCE	9,589	9,170	12,218	12,580	12,960	13,350	13,750
0152140	546000		REPAIRS AND MAINTENANCE	8,917	4,847	1,159	1,190	1,230	1,270	1,310
0152140	546022		REPAIR/MAINTAIN FACILITY	-	2,972	4,298	4,430	4,560	4,700	4,840
0152140	552000		OPERATING SUPPLIES	-	108	-	-	-	-	-
0152140	534521	COV19	LIFEGUARDS AND BEACH PATROL	-	-					
			Total 0152140 PUBLIC SAFETY	**2,735,420**	**2,715,335**	**3,021,896**	**3,108,620**	**3,197,960**	**3,289,980**	**3,384,750**
0152442	512000		REGULAR SALARIES	413,606	360,564	679,737	706,930	735,210	764,620	795,200
0152442	514000		OVERTIME PAY	12,000	9,314	12,000	12,000	12,000	12,000	12,000
0152442	515000		SPECIAL PAY	-	4,000	11,102	11,100	11,100	11,100	11,100
0152442	521000		FICA TAXES	4,736	4,857	10,266	10,680	11,110	11,550	12,010
0152442	522000		RETIREMENT CONTRIBUTIONS	46,400	38,074	55,479	57,700	60,010	62,410	64,910
0152442	523000		LIFE/HEALTH INSURANCE	106,969	78,765	193,679	199,490	205,470	211,630	217,980
0152442	524000		WORKER'S COMPENSATION	10,064	10,877	15,544	16,630	17,790	19,040	20,370
0152442	527000		OTHER BENEFITS (ED; RELO; ETC)	-	-	-	-	-	-	-
0152442	531000		PROFESSIONAL SERVICES	4,500	2,860	5,000	5,000	5,000	5,000	5,000
0152442	534000		OTHER CONTRACTS	5,000	1,667	5,000	5,000	5,000	5,000	5,000
0152442	540000		TRAVEL/PER DIEM	19,100	7,957	20,000	20,600	21,220	21,860	22,520
0152442	541025		IT COMMUNICATIONS	8,325	12,371	10,535	10,850	11,180	11,520	11,870
0152442	542000		FREIGHT & POSTAGE SERVICES	-	10,015	10,000	10,300	10,610	10,930	11,260
0152442	544000		RENTS AND LEASES	-	957	660	680	700	720	740
0152442	544025		IT-RENTS AND LEASES	-	-	-	-	-	-	-
0152442	545000		RISK MANAGEMENT INSURANCE	22,074	22,081	26,733	27,530	28,360	29,210	30,090
0152442	546000		REPAIRS AND MAINTENANCE	17,176	11,573	17,500	17,500	17,500	17,500	17,500
0152442	546022		REPAIR/MAINTAIN FACILITY	-	5,725	4,743	4,740	4,740	4,740	4,740
0152442	546025		IT REPAIR/MAINTAIN	4,320	1,440	4,752	4,890	5,040	5,190	5,350
0152442	547000		PRINTING AND BINDING	3,700	4,040	4,000	4,120	4,240	4,370	4,500
0152442	547025		IT PRINTER/PRINTING	1,080	2,295	1,080	1,110	1,140	1,170	1,210

			CITY OF DESTIN			COLA 5%; Merit 4%; Health Ins 5%;				
			GENERAL FUND DETAILS			NEW: 13 FT and 2 PT				
						FORECAST				
ORG	OBJ	PROJECT	DESCRIPTION	FY 2023 REVISED BUDGET	2023 PROJECTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028
0152442	549000		OTHER CURRENT CHARGES	215	2,142	950	980	1,010	1,040	1,070
0152442	549001		MERCHANT SERVICES	25,500	32,431	33,330	34,330	35,360	36,420	37,510
0152442	549002		PARKING FINE PROCESSING	2,000	3,609	3,330	3,430	3,530	3,640	3,750
0152442	551000		OFFICE SUPPLIES	1,000	861	1,250	1,290	1,330	1,370	1,410
0152442	552000		OPERATING SUPPLIES	15,429	25,848	13,500	13,910	14,330	14,760	15,200
0152442	552025		OPS SOFTWARE & WORKSTATIONS	17,488	15,818	40,298	20,450	21,060	21,690	22,340
0152442	554000		BOOKS, SUBS, MEMBERSHIPS	900	2,493	1,000	1,030	1,060	1,090	1,120
0152442	555000		TRAINING	21,824	3,260	24,000	24,000	24,000	24,000	24,000
0152442	555025		IT TRAINING ALL STAFF	405	728	405	410	410	410	410
			Total 0152442 CODE COMPLIANCE	**763,811**	**676,619**	**1,205,873**	**1,226,680**	**1,269,510**	**1,313,980**	**1,360,160**
0152543	512000		REGULAR SALARIES	23,384	21,276	26,245	27,290	28,380	29,520	30,700
0152543	514000		OVERTIME PAY	-	-	-	-	-	-	-
0152543	521000		FICA TAXES	271	279	301	310	320	330	340
0152543	522000		RETIREMENT CONTRIBUTIONS	2,923	2,660	3,281	3,410	3,550	3,690	3,840
0152543	523000		LIFE/HEALTH INSURANCE	4,192	3,729	4,370	4,500	4,640	4,780	4,920
0152543	524000		WORKER'S COMPENSATION	542	586	638	680	730	780	830
0152543	540000		TRAVEL/PER DIEM	2,200	2,169	2,200	2,270	2,340	2,410	2,480
0152543	541000		COMMUNICATIONS SERVICES-IT	-	-	-	-	-	-	-
0152543	546000		REPAIRS AND MAINTENANCE	3,500	1,167	3,000	3,000	3,000	3,000	3,000
0152543	547000		PRINTING AND BINDING	500	443	500	520	540	560	580
0152543	548000		PROMOTIONAL ACTIVITIES	1,000	333	1,000	1,030	1,060	1,090	1,120
0152543	551000		OFFICE SUPPLIES	-	-	200	210	220	230	240
0152543	552000		OPERATING SUPPLIES	500	265	200	210	220	230	240
0152543	554000		BOOKS, SUBS, MEMBERSHIPS	300	193	500	520	540	560	580
0152543	555000		TRAINING	2,200	733	2,000	2,060	2,120	2,180	2,250
0152543	552000	COV19	OPERATING SUPPLIES	-	-					
0152543	552000	FM486	OPERATING SUPPLIES	-	-					
			Total 0152543 EMERGENCY MANAGEMENT	**41,512**	**33,834**	**44,435**	**46,010**	**47,660**	**49,360**	**51,120**
			TOTAL PUBLIC SAFETY	***3,540,743***	***3,425,788***	***4,272,204***	***4,381,310***	***4,515,130***	***4,653,320***	***4,796,030***
0153800	512000		REGULAR SALARIES	107,095	84,292	164,319	170,890	177,730	184,840	192,230
0153800	514000		OVERTIME PAY	-	146	-	-	-	-	-
0153800	515000		SPECIAL PAY	-	-	1,874	1,950	2,030	2,110	2,190
0153800	521000		FICA TAXES	1,230	1,078	1,881	1,960	2,040	2,120	2,200
0153800	522000		RETIREMENT CONTRIBUTIONS	11,485	8,828	16,474	17,130	17,820	18,530	19,270
0153800	523000		LIFE/HEALTH INSURANCE	35,861	22,817	49,240	50,720	52,240	53,810	55,420
0153800	524000		WORKER'S COMPENSATION	2,579	2,787	3,993	4,270	4,570	4,890	5,230
0153800	527000		OTHER BENEFITS (ED; RELO; ETC)	-	-	-	-	-	-	-
0153800	531000		PROFESSIONAL SERVICES	47,500	32,500	36,500	37,600	38,730	39,890	41,090
0153800	534000		OTHER CONTRACTS	-	-	-	-	-	-	-
0153800	540000		TRAVEL/PER DIEM	1,500	1,120	3,000	3,090	3,180	3,280	3,380
0153800	541025		IT COMMUNICATIONS	1,850	2,274	2,270	2,340	2,410	2,480	2,550

CITY OF DESTIN

GENERAL FUND DETAILS

COLA 5%; Merit 4%; Health Ins 5%;

NEW: 13 FT and 2 PT

ORG	OBJ	PROJECT	DESCRIPTION	FY 2023 REVISED BUDGET	2023 PROJECTION	FORECAST FY 2024	FY 2025	FY 2026	FY2027	FY2028
0153800	543300		UTILITIES	-	-	-	-	-	-	-
0153800	543301		HARBOR PUMP UTILITIES	19,000	41,333	41,775	43,030	44,320	45,650	47,020
0153800	544000		RENTS AND LEASES	25,000	15,265	20,000	20,600	21,220	21,860	22,520
0153800	545000		RISK MANAGEMENT INSURANCE	3,790	3,708	5,247	5,400	5,560	5,730	5,900
0153800	546000		REPAIRS AND MAINTENANCE	8,938	6,212	7,590	7,590	7,590	7,590	7,590
0153800	546025		IT REPAIR/MAINTAIN	960	320	1,056	1,090	1,120	1,150	1,180
0153800	547000		PRINTING AND BINDING	-	-	-	-	-	-	-
0153800	547025		IT PRINT MGMT	-	-	240	250	260	270	280
0153800	548000		AD/PROMOTIONAL ACTIVITIES	-	742	2,500	2,580	2,660	2,740	2,820
0153800	552000		OPERATING SUPPLIES	14,500	9,948	14,500	14,940	15,390	15,850	16,330
0153800	552025		OPS SOFTWARE & WORKSTATIONS	16,351	16,534	4,428	4,560	4,700	4,840	4,990
0153800	553000		ROAD MATERIALS/SUPPLIES	500	167	-	-	-	-	-
0153800	554000		BKS, SUBS, MEMBERSHIPS	500	8,775	1,000	1,030	1,060	1,090	1,120
0153800	555000		TRAINING	3,000	1,659	3,000	3,090	3,180	3,280	3,380
0153800	555025		IT TRAINING ALL STAFF	90	131	90	90	90	90	90
0153800	543000		UTILITIES	1,100	367					
			Total 0153800 STRMWTR/WATER QUALITY	**302,829**	**261,002**	**380,977**	**394,200**	**407,900**	**422,090**	**436,780**
0153950	543000		UTILITIES	700	808	820	840	870	900	930
0153950	544000		RENTS AND LEASES	-	-	-	-	-	-	-
0153950	545000		RISK MANAGEMENT INSURANCE	567	549	779	800	820	840	870
0153950	546000		REPAIRS & MAINTENANCE	3,000	1,000	3,000	3,000	3,000	3,000	3,000
0153950	552000		OPERATING SUPPLIES	7,200	5,336	7,200	7,420	7,640	7,870	8,110
			Total 0153950 CEMETERY	**11,467**	**7,693**	**11,799**	**12,060**	**12,330**	**12,610**	**12,910**
			TOTAL PHYSICAL ENVIRONMENT	***314,296***	***268,695***	***392,776***	***406,260***	***420,230***	***434,700***	***449,690***
0154160	512000		REGULAR SALARIES	609,676	547,424	652,730	678,840	705,990	734,230	763,600
0154160	514000		OVERTIME PAY	-	2,978	4,934	5,130	5,340	5,550	5,770
0154160	515000		SPECIAL PAY	-	-	13,622	14,170	14,740	15,330	15,940
0154160	521000		FICA TAXES	6,991	7,118	7,474	7,770	8,080	8,400	8,740
0154160	522000		RETIREMENT CONTRIBUTIONS	70,912	61,649	76,086	79,130	82,300	85,590	89,010
0154160	523000		LIFE/HEALTH INSURANCE	181,565	153,847	189,569	195,260	201,120	207,150	213,360
0154160	524000		WORKER'S COMPENSATION	14,754	15,946	15,861	16,970	18,160	19,430	20,790
0154160	525000		UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
0154160	531000		PROFESSIONAL SERVICES	-	-	-	-	-	-	-
0154160	534000		OTHER CONTRACTS	-	-	-	-	-	-	-
0154160	534002		CONTRACT SERV/TRAFFIC SIGNAL	-	245,966	-	-	-	-	-
0154160	534004		CONTRACT SERVICES/SIDEWALKS	-	-	-	-	-	-	-
0154160	534005		CONTRACT SERVICES/ROADWAYS	-	-	-	-	-	-	-
0154160	534100		CONTRACT SERVICES/STORMWATER	-	-	-	-	-	-	-
0154160	534402		CONTRACT SERVICES/RD STRIPING	-	-	-	-	-	-	-
0154160	540000		TRAVEL/PER DIEM	2,100	700	2,100	2,160	2,220	2,290	2,360

CITY OF DESTIN

GENERAL FUND DETAILS

COLA 5%; Merit 4%; Health Ins 5%;

NEW: 13 FT and 2 PT

ORG	OBJ	PROJEC	DESCRIPTION	FY 2023 REVISED BUDGET	2023 PROJECTION	FORECAST FY 2024	FY 2025	FY 2026	FY2027	FY2028
0154160	541000		COMMUNICATIONS SERVICES	7,500	7,025	6,650	6,850	7,060	7,270	7,490
0154160	541025		IT COMMUNICATIONS	11,170	16,747	11,510	11,860	12,220	12,590	12,970
0154160	542000		FREIGHT & POSTAGE SERVICES	-	1,264	3,000	3,090	3,180	3,280	3,380
0154160	543400		UTILITY SERVICES/ST LIGHTS	260,000	254,518	222,450	226,900	231,440	236,070	240,790
0154160	543401		UTILITY SERV/TRAFFIC SIGNALS	12,500	9,940	9,640	9,930	10,230	10,540	10,860
0154160	543402		UTILITY SERVICES/WATER (SHOP)	3,500	3,420	4,100	4,220	4,350	4,480	4,610
0154160	543403		UTILITY SERVICES/ELEC (SHOP)	7,500	6,968	7,750	7,980	8,220	8,470	8,720
0154160	543405		UTILITY SERVICES/ELEC - PUMPS	16,500	12,889	13,730	14,140	14,560	15,000	15,450
0154160	543406		UTILITY SERVICES/GAS	2,500	2,346	2,250	2,320	2,390	2,460	2,530
0154160	544000		RENTS AND LEASES	4,500	2,616	3,000	3,090	3,180	3,280	3,380
0154160	544025		IT RENTS AND LEASES	-	-	-	-	-	-	-
0154160	545000		RISK MANAGEMENT INSURANCE	37,132	37,055	52,251	53,820	55,430	57,090	58,800
0154160	546000		REPAIRS AND MAINTENANCE	30,835	24,628	32,000	32,000	32,000	32,000	32,000
0154160	546025		IT REPAIRS AND MAINTENANCE	4,800	1,613	5,280	5,440	5,600	5,770	5,940
0154160	547000		PRINTING AND BINDING	-	80	-	-	-	-	-
0154160	547025		IT PRINT MGMT	1,200	1,499	1,200	1,240	1,280	1,320	1,360
0154160	551000		OFFICE SUPPLIES	1,500	2,298	2,000	2,060	2,120	2,180	2,250
0154160	552000		OPERATING SUPPLIES	132,048	120,399	55,520	57,190	58,910	60,680	62,500
0154160	552025		OPS SOFTWARE & WORKSTATIONS	19,467	15,715	23,970	24,690	25,430	26,190	26,980
0154160	553000		ROAD MATERIALS/SUPPLIES	59,500	80,787	54,600	56,240	57,930	59,670	61,460
0154160	554000		BOOKS, SUBS, MEMBERSHIPS	3,000	1,412	5,000	2,000	2,060	2,120	2,180
0154160	555000		TRAINING	3,000	2,725	3,100	3,260	3,420	3,590	3,770
0154160	555025		IT TRAINING ALL STAFF	450	989	450	470	490	510	540
0154160	543000		UTILITIES	-	-					
0154160	512000	COV19	REGULAR SALARIES	-	-					
0154160	523000	COV19	LIFE/HEALTH INSURANCE	-	-					
			Total 0154160 PUBLIC WORKS	**1,504,600**	**1,642,560**	**1,481,827**	**1,528,220**	**1,579,450**	**1,632,530**	**1,687,530**
0154161	512000		REGULAR SALARIES	151,024	139,095	233,179	242,510	252,210	262,300	272,790
0154161	514000		OVERTIME PAY	8,000	56	-	-	-	-	-
0154161	515000		SPECIAL PAY	-	-	5,650	5,880	6,120	6,360	6,610
0154161	521000		FICA TAXES	1,821	1,820	2,670	2,780	2,890	3,010	3,130
0154161	522000		RETIREMENT CONTRIBUTIONS	17,436	15,608	24,162	25,130	26,140	27,190	28,280
0154161	523000		LIFE/HEALTH INSURANCE	29,780	22,987	43,884	45,200	46,560	47,960	49,400
0154161	524000		WORKER'S COMPENSATION	3,869	4,182	5,666	6,060	6,480	6,930	7,420
0154161	527000		OTHER BENEFITS (ED; RELO; ETC)	-	-	-	-	-	-	-
0154161	531000		PROFESSIONAL SERVICES	-	-	125,000	128,750	132,610	136,590	140,690
0154161	531001		PROF SERV CONSLIDATED ENG/CM	27,500	27,500	27,500	28,330	29,180	30,060	30,960
0154161	534000		OTHER CONTRACTS	-	7,400	-				
0154161	540000		TRAVEL/PER DIEM	7,260	2,700	7,260	7,480	7,700	7,930	8,170
0154161	541025		IT COMMUNICATIONS	480	1,888	1,890	1,890	1,890	1,890	1,890
0154161	542000		POSTAGE	1,000	337	1,000	1,000	1,000	1,000	1,000
0154161	546000		REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-
0154161	547000		PRINTING AND BINDING	1,500	500	1,500	1,550	1,600	1,650	1,700
0154161	547001		NPDES PUBLIC INFORMATION	-	-	700	700	700	700	700
0154161	551000		OFFICE SUPPLIES	250	445	750	770	790	810	830

CITY OF DESTIN
GENERAL FUND DETAILS

COLA 5%; Merit 4%; Health Ins 5%;
NEW: 13 FT and 2 PT

ORG	OBJ	PROJEC	DESCRIPTION	FY 2023 REVISED BUDGET	2023 PROJECTION	FORECAST FY 2024	FY 2025	FY 2026	FY2027	FY2028
0154161	552000		OPERATING SUPPLIES	1,195	4,570	500	520	540	560	580
0154161	552025		OPS SOFTWARE & WORKSTATIONS	800	5,906	3,000	3,090	3,180	3,280	3,380
0154161	554000		BOOKS, SUBS, MEMBERSHIPS	2,222	2,304	3,000	3,090	3,180	3,280	3,380
0154161	555000		TRAINING	6,325	4,740	6,510	6,710	6,910	7,120	7,330
			Total 0154161 ENGINEERING	**260,462**	**242,037**	**493,821**	**511,440**	**529,680**	**548,620**	**568,240**
0154183	534000		OTHER CONTRACTS	-	-	-	-	-	-	-
0154183	546000		REPAIRS AND MAINTENANCE	183,150	175,126	123,430	127,130	130,940	134,870	138,920
			Total 0154183 MEDIAN MAINTENANCE	**183,150**	**175,126**	**123,430**	**127,130**	**130,940**	**134,870**	**138,920**
			TOTAL TRANSPORTATION	***1,948,212***	***2,059,724***	***2,099,078***	***2,166,790***	***2,240,070***	***2,316,020***	***2,394,690***
0155271	599000		CONTINGENCIES							
0155271	582000		CONTRIBUTIONS	14,500	14,452	14,600	14,750	14,900	15,050	15,200
0155271	559830	COV19	ECON DEV/OTHER GRANTS	-	-					
			Total 0155271 ECONOMIC DEVELOPMENT	**14,500**	**14,452**	**14,600**	**14,750**	**14,900**	**15,050**	**15,200**
			TOTAL ECONOMIC DEVELOPMENT	***14,500***	***14,452***	***14,600***	***14,750***	***14,900***	***15,050***	***15,200***
0156272	531000		HEALTH & HUMAN SVCS	-	-					
0156272	534000		OTHER CONTRACTS	88,473	79,994	87,750	87,750	87,750	87,750	87,750
0156272	545000		RISK MANAGEMENT INSURANCE	1,612	1,554	2,206	2,270	2,340	2,410	2,480
0156272	582000		CONTRIBUTIONS	-	-	-	-	-	-	-
0156272	599000		CONTINGENCIES	-	-	-	-	-	-	-
			Total 0156272 HEALTH & HUMAN SERVICES	**90,085**	**81,548**	**89,956**	**90,020**	**90,090**	**90,160**	**90,230**
			TOTAL HEALTH AND HUMAN SVCS	***90,085***	***81,548***	***89,956***	***90,020***	***90,090***	***90,160***	***90,230***
0157180	512000		REGULAR SALARIES	503,788	432,281	527,283	548,370	570,300	593,110	616,830
0157180	514000		OVERTIME PAY	-	-	-	-	-	-	-
0157180	515000		SPECIAL PAY	-	-	9,217	9,310	9,400	9,490	9,580
0157180	521000		FICA TAXES	12,388	11,150	11,179	11,630	12,100	12,580	13,080
0157180	522000		RETIREMENT CONTRIBUTIONS	46,556	37,967	49,706	51,690	53,760	55,910	58,150
0157180	523000		LIFE/HEALTH INSURANCE	95,774	82,522	123,804	127,520	131,350	135,290	139,350
0157180	524000		WORKER'S COMPENSATION	9,593	10,368	10,798	11,550	12,360	13,230	14,160
0157180	525000		UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
0157180	527000		OTHER BENEFITS	-	-	-	-	-	-	-
0157180	531000		PROFESSIONAL SERVICES	-	-	-	-	-	-	-
0157180	534000		OTHER CONTRACTS	2,000	667	1,500	1,520	1,540	1,560	1,580
0157180	540000		TRAVEL/PER DIEM	2,200	178	1,200	1,240	1,280	1,320	1,360
0157180	541000		COMMUNICATIONS SERVICES	-	-	-	-	-	-	-
0157180	541025		IT COMMUNICATIONS	8,360	12,411	10,520	10,840	11,170	11,510	11,860
0157180	542000		FREIGHT & POSTAGE SERVICES	100	94	100	100	100	100	100
0157180	543000		UTILITIES	27,000	31,186	32,350	33,320	34,320	35,350	36,410

CITY OF DESTIN

GENERAL FUND DETAILS

COLA 5%; Merit 4%; Health Ins 5%;

NEW: 13 FT and 2 PT

ORG	OBJ	PROJEC	DESCRIPTION	FY 2023 REVISED BUDGET	2023 PROJECTION	FORECAST FY 2024	FY 2025	FY 2026	FY2027	FY2028
0157180	544000		RENTS AND LEASES	-	957	1,915	1,970	2,030	2,090	2,150
0157180	545000		RISK MANAGEMENT INSURANCE	47,037	45,543	64,564	66,500	68,500	70,560	72,680
0157180	546000		REPAIRS AND MAINTENANCE	1,964	6,200	1,500	1,500	1,500	1,500	1,500
0157180	546001		FACILITIES R&M	26,700	9,643	26,700	26,700	26,700	26,700	26,700
0157180	546022		REPAIR/MAINTAIN FACILITY	-	8,900	7,454	7,450	7,450	7,450	7,450
0157180	546025		IT REPAIRS AND MAINTENANCE	3,840	1,503	4,224	4,350	4,480	4,610	4,750
0157180	547000		PRINTING AND BINDING	1,700	692	650	670	690	710	730
0157180	547025		IT PRINT MGMT	960	944	1,835	1,890	1,950	2,010	2,070
0157180	548000		AD/PROMOTIONAL ACTIVITIES	2,000	1,373	2,000	2,060	2,120	2,180	2,250
0157180	549001		MERCHANT SERVICES	1,350	1,156	1,350	1,390	1,430	1,470	1,510
0157180	551000		OFFICE SUPPLIES	3,160	1,928	3,200	3,300	3,400	3,500	3,610
0157180	552000		OPERATING SUPPLIES	33,649	40,413	30,707	30,710	30,710	30,710	30,710
0157180	552025		OPS SOFTWARE & WORKSTATIONS	15,556	10,238	30,115	17,500	18,030	18,570	19,130
0157180	554000		BOOKS, SUBS, MEMBERSHIPS	770	1,304	352	350	350	350	350
0157180	555000		TRAINING	1,388	810	700	710	720	730	740
0157180	555025		IT TRAINING ALL STAFF	360	776	360	370	380	390	400
			Total 0157180 LIBRARY	**848,192**	**751,203**	**955,282**	**974,510**	**1,008,120**	**1,042,980**	**1,079,190**
				905,642		**1015982.39**				
0157233	512000		REGULAR SALARIES	83,528	75,712	88,432	91,080	93,810	96,620	99,520
0157233	514000		OVERTIME PAY	500	167	500	500	500	500	500
0157233	521000		FICA TAXES	2,531	2,385	2,674	2,730	2,780	2,840	2,900
0157233	522000		RETIREMENT CONTRIBUTIONS	5,951	4,710	6,309	6,440	6,570	6,700	6,830
0157233	523000		LIFE/HEALTH INSURANCE	14,114	12,450	14,706	15,150	15,600	16,070	16,550
0157233	524000		WORKER'S COMPENSATION	1,414	1,528	1,498	1,600	1,710	1,830	1,960
0157233	534000		OTHER CONTRACTS	8,000	19,187	27,000	27,540	28,090	28,650	29,220
0157233	541025		IT COMMUNICATIONS	1,405	1,690	1,135	1,160	1,180	1,200	1,220
0157233	543000		UTILITIES	7,100	7,412	7,675	7,830	7,990	8,150	8,310
0157233	544000		RENTS AND LEASES	-	-	-	-	-	-	-
0157233	545000		RISK MANAGEMENT INSURANCE	2,445	6,408	9,079	9,350	9,630	9,920	10,220
0157233	546000		REPAIRS AND MAINTENANCE	3,555	9,653	4,000	4,000	4,000	4,000	4,000
0157233	546022		REPAIR/MAINTAIN FACILITY	-	1,185	337	340	340	340	340
0157233	546025		IT REPAIRS AND MAINTENANCE	480	160	528	540	560	580	600
0157233	547000		PRINTING AND BINDING	1,500	1,276	640	650	660	670	680
0157233	547025		IT PRINT MGMT	-	-	120	120	120	120	120
0157233	552000		OPERATING SUPPLIES	16,200	12,118	15,000	15,300	15,610	15,920	16,240
0157233	552025		OPS SOFTWARE & WORKSTATIONS	1,925	1,071	2,214	2,280	2,350	2,420	2,490
0157233	554000		SUBS, MEMBERSHIPS	-	-	-	-	-	-	-
0157233	555000		TRAINING	-	-	-	-	-	-	-
0157233	555025		IT TRAINING ALL STAFF	45	81	45	50	50	50	50
0157233	599000		CONTINGENCIES	5,000	1,667	5,000	5,100	5,200	5,300	5,410
			Total 0157233 LEONARD DESTIN PARK	**155,693**	**158,859**	**186,892**	**191,760**	**196,750**	**201,880**	**207,160**

CITY OF DESTIN
GENERAL FUND DETAILS

COLA 5%; Merit 4%; Health Ins 5%;
NEW: 13 FT and 2 PT

ORG	OBJ	PROJEC	DESCRIPTION	FY 2023 REVISED BUDGET	2023 PROJECTION	FORECAST FY 2024	FY 2025	FY 2026	FY2027	FY2028
0157283	512000		REGULAR SALARIES	568,238	481,674	707,262	735,550	764,970	795,570	827,390
0157283	514000		OVERTIME PAY	3,800	3,154	3,800	3,950	4,110	4,270	4,440
0157283	515000		SPECIAL PAY	-	1,267	14,805	15,400	16,020	16,660	17,330
0157283	521000		FICA TAXES	12,263	9,141	13,876	14,430	15,010	15,610	16,230
0157283	522000		RETIREMENT CONTRIBUTIONS	52,603	44,734	66,260	68,910	71,670	74,540	77,520
0157283	523000		LIFE/HEALTH INSURANCE	137,006	120,454	192,176	197,940	203,880	210,000	216,300
0157283	524000		WORKER'S COMPENSATION	11,527	12,458	14,763	15,800	16,910	18,090	19,360
0157283	525000		UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
0157283	531000		PROFESSIONAL SERVICES	-	250	-	-	-	-	-
0157283	534000		OTHER CONTRACTS	20,000	7,098	20,000	20,600	21,220	21,860	22,520
0157283	534001		HENDERSON PARK ACCESS	30,000	19,742	30,000	30,900	31,830	32,780	33,760
0157283	534002		CONTRACT SERVICES	-	-	-	-	-	-	-
0157283	535000		INVESTIGATIONS	2,000	-	2,000	2,000	2,000	2,000	2,000
0157283	540000		TRAVEL/PER DIEM	6,000	2,000	6,000	6,180	6,370	6,560	6,760
0157283	541025		IT COMMUNICATIONS	31,485	44,492	37,615	38,740	39,900	41,100	42,330
0157283	542000		FREIGHT & POSTAGE SERVICES	-	725	800	820	840	870	900
0157283	543000		UTILITIES/RECREATION LIGHTING	6,000	15,385	24,200	24,930	25,680	26,450	27,240
0157283	543100		UTILITIES/LITTLE LEAGUE	5,000	10,794	20,000	20,600	21,220	21,860	22,520
0157283	544000		RENTS AND LEASES	4,000	2,647	4,000	4,120	4,240	4,370	4,500
0157283	544025		IT RENTS AND LEASES	3,600	1,200	-	-	-	-	-
0157283	545000		RISK MANAGEMENT INSURANCE	36,749	37,423	51,367	52,910	54,500	56,140	57,820
0157283	546000		REPAIRS AND MAINTENANCE	20,374	37,164	10,000	10,000	10,000	10,000	10,000
0157283	546022		REPAIR/MAINTAIN FACILITY	-	6,791	1,696	1,700	1,700	1,700	1,700
0157283	546025		IT REPAIRS AND MAINTENANCE	15,840	5,439	17,424	17,950	18,490	19,040	19,610
0157283	547000		PRINTING AND BINDING	5,000	5,536	7,000	7,210	7,430	7,650	7,880
0157283	547025		IT PRINT MGMT	3,960	1,320	3,960	4,080	4,200	4,330	4,460
0157283	548000		AD/PROMOTIONAL ACTIVITIES	-	138	-	-	-	-	-
0157283	549001		MERCHANT SERVICES	4,000	5,926	6,000	6,180	6,370	6,560	6,760
0157283	551000		OFFICE SUPPLIES	-	-	-	-	-	-	-
0157283	552000		OPERATING SUPPLIES	84,402	130,690	102,500	105,580	108,750	112,010	115,370
0157283	552025		OPS SOFTWARE & WORKSTATIONS	74,527	63,468	76,609	78,910	81,280	83,720	86,230
0157283	553000		ROAD MATERIALS/SUPPLIES	-	-	-	-	-	-	-
0157283	554000		BOOKS, SUBSCRIP, MEMBERSHIPS	-	1,990	-	-	-	-	-
0157283	555000		TRAINING	8,000	4,232	8,900	9,170	9,450	9,730	10,020
0157283	555025		IT TRAINING ALL STAFF	1,485	3,107	1,485	1,530	1,580	1,630	1,680
0157283	582000		CONTRIBUTIONS	-	-	-	-	-	-	-
0157283	512000		REGULAR SALARIES	-	-					
0157283	514000		OVERTIME PAY	-	-					
0157283	521000		FICA TAXES	-	-					
0157283	522000		RETIREMENT CONTRIBUTIONS	-	-					
0157283	522001		CITY MANAGER RETIREMENT 401a	-	-					
0157283	523000		LIFE/HEALTH INSURANCE	-	-					
0157283	525000		UNEMPLOYMENT COMPENSATION	-	-					
0157283	534000		OTHER CONTRACTS	-	-					
0157283	534002		CONTRACT SERV/SPORTS OFFICIALS	-	-					
0157283	535000		INVESTIGATIONS	-	-					
0157283	540000		TRAVEL/PER DIEM	-	-					
0157283	542000		FREIGHT & POSTAGE SERVICES	-	-					
0157283	544000		RENTS AND LEASES	-	-					
0157283	546000		REPAIRS AND MAINTENANCE	-	-					
0157283	547000		PRINTING AND BINDING	-	-					
0157283	548000		PROMOTIONAL ACTIVITIES	-	-					
0157283	549000		OTHER CHARGES	-	-					

TREND

CITY OF DESTIN

GENERAL FUND DETAILS

COLA 5%; Merit 4%; Health Ins 5%;

NEW: 13 FT and 2 PT

ORG	OBJ	PROJEC	DESCRIPTION	FY 2023 REVISED BUDGET	2023 PROJECTION	FORECAST FY 2024	FY 2025	FY 2026	FY2027	FY2028
0157283	551000		OFFICE SUPPLIES	-	-					
0157283	552000		OPERATING SUPPLIES	-	-					
0157283	552001		OPERATING SUPPLIES/LEAGUES	-	-					
0157283	553000		ROAD MATERIALS/SUPPLIES	-	-					
0157283	554000		BOOKS, SUBS, MEMBERSHIPS	-	-					
0157283	555000		TRAINING	-	-					
0157283	512000	COV19	REGULAR SALARIES	-	-					
0157283	523000	COV19	LIFE/HEALTH INSURANCE	-	-					
0157283	534000	COV19	OTHER CONTRACTS	-	-					
0157283	552000	COV19	OPERATING SUPPLIES	-	-					
0157283	512000	COV19	REGULAR SALARIES	-	-					
0157283	523000	COV19	LIFE/HEALTH INSURANCE	-	-					
0157283	534000	COV19	OTHER CONTRACTS	-	-					
0157283	552000	COV19	OPERATING SUPPLIES	-	-					
			Total 0157283 PARKS	**1,147,858**	**1,080,439**	**1,444,498**	**1,496,090**	**1,549,620**	**1,605,100**	**1,662,630**
0157284	512000		REGULAR SALARIES	392,598	291,233	439,364	456,940	475,220	494,230	514,000
0157284	514000		OVERTIME PAY	750	659	9,546	9,930	10,330	10,740	11,170
0157284	515000		OVERTIME PAY	-	250	8,749	9,100	9,460	9,840	10,230
0157284	521000		FICA TAXES	9,913	5,965	9,828	10,220	10,630	11,060	11,500
0157284	522000		RETIREMENT CONTRIBUTIONS	32,595	26,388	39,267	40,840	42,470	44,170	45,940
0157284	523000		LIFE/HEALTH INSURANCE	80,977	59,094	96,960	99,870	102,870	105,960	109,140
0157284	524000		WORKER'S COMPENSATION	7,426	8,026	8,796	9,410	10,070	10,770	11,520
0157284	525000		UNEMPLOYMENT COMPENSATION	1,100	367	-	-	-	-	-
0157284	531000		PROFESSIONAL SVCS	-	-	-	-	-	-	-
0157284	534000		OTHER CONTRACTS	21,000	10,502	23,000	23,690	24,400	25,130	25,880
0157284	534002		CONTRACT SERV/SPORTS OFFICIALS	20,018	7,128	20,018	20,620	21,240	21,880	22,540
0157284	535000		INVESTIGATIONS	6,000	2,000	6,000	6,180	6,370	6,560	6,760
0157284	540000		TRAVEL/PER DIEM	6,000	3,331	6,000	6,180	6,370	6,560	6,760
0157284	541025		IT COMMUNICATIONS	1,920	1,791	1,850	1,910	1,970	2,030	2,090
0157284	542000		FREIGHT & POSTAGE SERVICES	750	250	750	770	790	810	830
0157284	543000		UTILITIES	30,000	24,534	25,450	26,210	27,000	27,810	28,640
0157284	544000		RENTS AND LEASES	9,000	10,829	9,000	9,270	9,550	9,840	10,140
0157284	545000		RISK MANAGEMENT INSURANCE	32,292	28,652	40,563	41,780	43,030	44,320	45,650
0157284	546000		REPAIRS AND MAINTENANCE	26,977	24,690	23,650	23,650	23,650	23,650	23,650
0157284	546001		REPAIR AND MAINT/FACILITIES	4,000	1,333	-	-	-	-	-
0157284	546002		FACILITIES R&M	8,825	2,942	-	-	-	-	-
0157284	546022		REPAIR/MAINTAIN FACILITIES	-	2,942	2,598	2,600	2,600	2,600	2,600
0157284	547000		PRINTING AND BINDING	2,000	667	2,000	2,060	2,120	2,180	2,250
0157284	548000		ADS/PROMOTIONAL ACTIVITIES	5,000	2,094	5,000	5,150	5,300	5,460	5,620
0157284	551000		OFFICE SUPPLIES	2,000	667	2,000	2,060	2,120	2,180	2,250
0157284	552000		OPERATING SUPPLIES	81,450	75,642	93,200	96,000	98,880	101,850	104,910
0157284	552001		OPERATING-LEAGUES (FB/SB/SOC)	20,000	7,489	20,000	20,600	21,220	21,860	22,520
0157284	553000		ROAD MATERIALS & SUPPLIES	2,000	667	2,000	2,060	2,120	2,180	2,250
0157284	554000		BOOKS, SUBS, MEMBERSHIPS	2,000	759	3,097	3,190	3,290	3,390	3,490
0157284	555000		TRAINING	2,335	2,494	2,335	2,410	2,480	2,550	2,630
0157284	568000		CAPITAL LEASE	-	-	-	-	-	-	-
0157284	512000	COV19	REGULAR SALARIES	-	-					
0157284	523000	COV19	LIFE/HEALTH INSURANCE	-	-					
0157284	534000	COV19	OTHER CONTRACTS	-	-					
0157284	552000	COV19	OPERATING SUPPLIES	-	-					
			Total 0157284 MORGANS SPORTS COMPLE	**808,926**	**603,384**	**901,021**	**932,700**	**965,550**	**999,610**	**1,034,960**
				816,426		908021				

TREND

CITY OF DESTIN

GENERAL FUND DETAILS

COLA 5%; Merit 4%; Health Ins 5%;

NEW: 13 FT and 2 PT

FORECAST

ORG	OBJ	PROJEC	DESCRIPTION	FY 2023 REVISED BUDGET	2023 PROJECTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028
0157291	512000		REGULAR SALARIES	246,660	202,567	335,566	348,990	362,950	377,470	392,570
0157291	514000		OVERTIME PAY	650	2,181	2,500	2,600	2,700	2,810	2,920
0157291	521000		FICA TAXES	4,770	3,992	5,934	6,170	6,420	6,680	6,950
0157291	522000		RETIREMENT CONTRIBUTIONS	25,216	20,704	34,168	35,530	36,950	38,430	39,970
0157291	523000		LIFE/HEALTH INSURANCE	51,776	42,690	84,726	87,270	89,890	92,590	95,370
0157291	524000		WORKER'S COMPENSATION	5,225	5,647	7,334	7,850	8,400	8,990	9,620
0157291	534000		OTHER CONTRACTS	15,000	8,560	15,000	15,450	15,910	16,390	16,880
0157291	540000		TRAVEL/PER DIEM	-	-	2,000	2,060	2,120	2,180	2,250
0157291	541025		IT COMMUNICATIONS	-	5,070	4,540	4,680	4,820	4,960	5,110
0157291	543000		UTILITIES	16,000	13,519	14,325	14,750	15,190	15,650	16,120
0157291	544000		RENTS AND LEASES	1,000	333	1,000	1,030	1,060	1,090	1,120
0157291	545000		RISK MANAGEMENT INSURANCE	37,385	35,291	50,061	51,560	53,110	54,700	56,340
0157291	546000		REPAIRS AND MAINTENANCE	16,135	15,167	15,000	15,000	15,000	15,000	15,000
0157291	546022		REPAIR/MAINTAIN FACILITY	-	5,378	1,047	1,050	1,050	1,050	1,050
0157291	546025		IT REPAIRS AND MAINTENANCE	-	-	2,112	2,180	2,250	2,320	2,390
0157291	547000		PRINTING AND BINDING	-	423	1,500	1,550	1,600	1,650	1,700
0157291	547025		IT PRINT MGMT	-	-	480	490	500	520	540
0157291	551000		OFFICE SUPPLIES	-	-	-	-	-	-	-
0157291	552000		OPERATING SUPPLIES	53,255	60,681	61,500	63,350	65,250	67,210	69,230
0157291	552025		OPS SOFTWARE & WORKSTATIONS	395	5,081	8,856	9,120	9,390	9,670	9,960
0157291	554000		SUBS, MEMBERSHIPS	-	-	-	-	-	-	-
0157291	555000		TRAINING	-	-	-	-	-	-	-
0157291	555025		IT TRAINING ALL STAFF	-	339	180	180	180	180	180
			Total 0157291 BEACH OPERATIONS - TDC	**473,467**	**427,624**	**647,829**	**670,860**	**694,740**	**719,540**	**745,270**
						733,692				
0157486	531000		PROFESSIONAL SVCS	1,000	-	1,000	1,030	1,060	1,090	1,120
0157486	534000		OTHER CONTRACTS	47,500	67,628	70,000	72,100	74,260	76,490	78,780
0157486	544000		RENTS AND LEASES	76,000	75,000	30,000	30,900	31,830	32,780	33,760
0157486	546000		REPAIRS AND MAINTENANCE	1,000	-	2,000	2,000	2,000	2,000	2,000
0157486	547000		PRINTING AND BINDING	400	559	400	410	420	430	440
0157486	548000		PROMOTIONAL ACTIVITIES	8,500	10,810	19,300	19,880	20,480	21,090	21,720
0157486	552000		OPERATING SUPPLIES	4,000	14,691	18,000	18,540	19,100	19,670	20,260
0157486	554000		BOOKS, SUBSCRP, MEMBERSHIPS	-	-	-	-	-	-	-
			Total 0157486 SPECIAL EVENTS	**138,400**	**168,687**	**140,700**	**144,860**	**149,150**	**153,550**	**158,080**
0157587	512000		REGULAR SALARIES	495,751	348,724	527,876	548,990	570,950	593,790	617,540
0157587	514000		OVERTIME PAY	2,100	4,717	2,700	2,810	2,920	3,040	3,160
0157587	515000		SPECIAL PAY	-	700	10,150	10,560	10,980	11,420	11,880
0157587	521000		FICA TAXES	13,566	8,271	14,176	14,740	15,330	15,940	16,580
0157587	522000		RETIREMENT CONTRIBUTIONS	42,107	34,061	47,484	49,380	51,360	53,410	55,550
0157587	523000		LIFE/HEALTH INSURANCE	114,271	76,366	119,294	122,870	126,560	130,360	134,270
0157587	524000		WORKER'S COMPENSATION	8,966	9,690	9,640	10,310	11,030	11,800	12,630
0157587	525000		UNEMPLOYMENT COMPENSATION	4,200	1,400	-	-	-	-	-
0157587	531000		PROFESSIONAL SERVICES	-	-	-	-	-	-	-

CITY OF DESTIN

GENERAL FUND DETAILS

COLA 5%; Merit 4%; Health Ins 5%;

NEW: 13 FT and 2 PT

ORG	OBJ	PROJEC	DESCRIPTION	FY 2023 REVISED BUDGET	2023 PROJECTION	FORECAST FY 2024	FY 2025	FY 2026	FY2027	FY2028
0157587	534000		OTHER CONTRACTS	28,185	14,949	18,500	19,240	20,010	20,810	21,640
0157587	534002		CONTRACT SERV/SPORTS OFFICIALS	-	1,320	10,000	10,400	10,820	11,250	11,700
0157587	535000		INVESTIGATIONS	1,800	1,058	1,800	1,850	1,910	1,970	2,030
0157587	540000		TRAVEL/PER DIEM	3,200	1,067	3,200	3,300	3,400	3,500	3,610
0157587	541025		IT COMMUNICATIONS	480	179	250	260	270	280	290
0157587	542000		FREIGHT & POSTAGE SERVICES	1,600	681	2,600	2,680	2,760	2,840	2,930
0157587	543000		UTILITIES	30,000	45,493	47,800	49,230	50,710	52,230	53,800
0157587	544000		RENTS AND LEASES	6,000	2,957	6,000	6,180	6,370	6,560	6,760
0157587	545000		RISK MANAGEMENT INSURANCE	45,152	41,416	58,444	60,200	62,010	63,870	65,790
0157587	546000		REPAIRS AND MAINTENANCE	29,154	21,111	25,000	25,000	25,000	25,000	25,000
0157587	546022		REPAIR/MAINTAIN Facilities	-	8,789	10,200	10,200	10,200	10,200	10,200
0157587	547000		PRINTING AND BINDING	2,000	948	2,000	2,060	2,120	2,180	2,250
0157587	547025		IT PRINT MGMT	-	1,203	1,160	1,190	1,230	1,270	1,310
0157587	548000		ADS/PROMOTIONAL ACTIVITIES	7,200	2,882	7,100	7,310	7,530	7,760	7,990
0157587	549001		MERCHANT SERVICES	3,800	1,267	-	-	-	-	-
0157587	551000		OFFICE SUPPLIES	1,000	403	1,000	1,030	1,060	1,090	1,120
0157587	552000		OPERATING SUPPLIES	36,700	63,776	36,100	37,180	38,300	39,450	40,630
0157587	554000		BOOKS, SUBS, MEMBERSHIPS	1,000	634	1,000	1,030	1,060	1,090	1,120
0157587	555000		TRAINING	2,050	683	2,800	2,880	2,970	3,060	3,150
			Total 0157587 COMMUNITY CENTER	**880,282**	**694,745**	**966,274**	**1,000,880**	**1,036,860**	**1,074,170**	**1,112,930**
			TOTAL CULTURE AND RECREATION	***4,452,820***	***3,884,941***	***5,242,496***	***5,411,660***	***5,600,790***	***5,796,830***	***6,000,220***
0151764	571000		CAP LEASES PRINCIPAL	14,198	2,214	14,880	15,345	15,000	15,000	15,000
0151764	572000		CAP LEASES INTEREST	946	20	843	378	1,000	1,000	1,000
			Total 0151764 CAP LEASES (FY23=COPY MACHINI	**15,144**	**2,234**	**15,723**	**15,723**	**16,000**	**16,000**	**16,000**
0157284	571000		PRINCIPAL	5,056	3,816	3,934	4,055	4,180	4,308	4,441
0157284	572000		INTEREST	2,444	3,184	3,066	2,945	2,820	2,692	2,559
			Total 0157284 CAP LEASE - MORGANS SPORTSFIE	**7,500**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**
			TOTAL DEBT SERVICE	***22,644***	***9,234***	***22,723***	***22,723***	***23,000***	***23,000***	***23,000***
			TOTAL OPERATING EXPENDITURES	**15,105,335**	**13,643,108**	**17,060,518**	**17,367,653**	**17,941,840**	**18,536,390**	**19,202,430**
			NET OPERATING (REV-EXP)	**3,304,062**	**6,433,908**	**4,188,056**	**4,227,318**	**3,940,801**	**3,618,901**	**3,270,131**
			01 CAPITAL OUTLAYS							
0157180	566000		LIBRARY BOOKS, MATERIALS	57,450	54,153	60,700	62,520	64,400	66,330	68,320
0157291	564000		MACHINERY AND EQUIPMENT	-	-	33,000	-	-	-	-
0157291	563000		INFRASTRUCTURE	29,204	20,000	52,863				

CITY OF DESTIN
GENERAL FUND DETAILS

COLA 5%; Merit 4%; Health Ins 5%;
NEW: 13 FT and 2 PT

ORG	OBJ	PROJEC DESCRIPTION	FY 2023 REVISED BUDGET	2023 PROJECTION	FORECAST FY 2024	FY 2025	FY 2026	FY2027	FY2028
		Total 01 CAPITAL OUTLAYS	*86,654*	*74,153*	*146,563*	*62,520*	*64,400*	*66,330*	*68,320*
		TOTAL EXPENDITURES	**15,191,990**	**13,717,261**	**17,207,081**	**17,430,173**	**18,006,240**	**18,602,720**	**19,270,750**
		NET OPS - GF CAPITAL OUTLAYS	**3,217,407**	**6,359,755**	**4,041,493**	**4,164,798**	**3,876,401**	**3,552,571**	**3,201,811**
01300	381000	INTERFUND TRANSFERS	-	-					
01300	381102	REIMBURSEMENT FROM TC CRA	87,200	87,200	100,000	100,000	200,000	200,000	300,000
01300	381601	TXFR FROM 601 FUND	-	-					
01300	383000	CAPITAL LEASE INCEPTION	45,000	-	50,000				
01300	383200	LEASE PROCEEDS	-	-			45,000		
10158188	591001	TRANSFER TO GENERAL FUND	-	-					
		Total TRANSFERS IN	*132,200*	*87,200*	*150,000*	*100,000*	*245,000*	*200,000*	*300,000*
0158188	581005	TXFR OUT GAS TAX#1	(581,723)	(571,275)	(588,300)	(594,200)	(600,100)	(606,100)	(612,200)
0158188	581111	TXFR OUT TO BUILDING FUND	-	-	-	-	-	-	-
0158188	581125	TXFR OUT TECH FUND	(78,945)	(104,433)	(114,952)	(116,067)	(117,194)	(118,332)	(119,482)
0158188	581213	TXFR OUT FOR 213 DEBT SERV	(554,420)	(554,420)	(553,571)	(552,698)	(551,801)	(550,878)	(549,929)
0158188	581221	TXFR OUT FOR 221 DEBT SERV	(463,015)	(463,015)	(470,032)	(464,975)	(466,898)	(466,718)	(465,518)
0158188	581300	TXFR OUT TO FACILITIES R&R	(1,052,025)	(1,052,025)	(3,400,000)	(2,475,000)	(1,182,019)	(1,097,819)	(834,860)
0158188	581305	TXFR OUT GF CIP and GRANT MATCH	(1,171,841)	(908,563)	(1,820,000)	(595,000)	(75,000)	-	-
		Total 0158188 TRANSFERS OUT	*(3,901,969)*	*(3,653,731)*	*(6,946,855)*	*(4,797,940)*	*(2,993,012)*	*(2,839,847)*	*(2,581,990)*
		01 Increase (decrease) in Fund Balance	**(552,361)**	**2,793,225**	**(2,755,362)**	**(533,142)**	**1,128,389**	**912,724**	**919,821**
		01 Fund Balance, beginning	**28,088,861**	**28,088,861**	**30,882,086**	**28,126,724**	**27,593,582**	**28,721,972**	**29,634,695**
		01 Fund Balance, ending	**27,536,500**	**30,882,086**	**28,126,724**	**27,593,582**	**28,721,972**	**29,634,695**	**30,554,517**

ORG	OBJ	PROJEC	TOWN CENTER CRA FUND DETAILS (30 yrs+9 1998-DEBT paid 2037) ACCOUNT DESCRIPTION	FY 2023 REVISED BUDGET	FY2023 YTD Actuals	2023 PROJECTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028
102300	311101		TIF REVENUES - COUNTY	1,185,012	1,184,650	1,184,650	1,467,214	1,511,230	1,556,570	1,603,270	1,651,370
102300	311102		TIF REVENUES - CITY	499,581	499,581	499,581	618,552	637,110	656,220	675,910	696,190
102300	361100		INTEREST EARNINGS	1,100	875	1,185	1,220	1,260	1,300	1,340	1,380
			Total 102300 TOWNCENTER CRA REVENUE	**1,685,693**	**1,685,107**	**1,685,416**	**2,086,986**	**2,149,600**	**2,214,090**	**2,280,520**	**2,348,940**
10255231	512000		REGULAR SALARIES	12,568	7,443	11,363	23,167	23,860	24,580	25,320	26,080
10255231	514000		OVERTIME PAY	-	7	7	-	-	-	-	-
10255231	521000		FICA TAXES	147	101	146	283	290	300	310	320
10255231	522000		RETIREMENT CONTRIBUTIONS	1,571	845	1,335	2,808	2,890	2,980	3,070	3,160
10255231	523000		LIFE/HEALTH INSURANCE	2,177	676	1,402	5,127	5,280	5,440	5,600	5,770
10255231	524000		WORKERS COMP	286	214	309	556	570	590	610	630
10255231	532000		AUDIT	16,250	7,234	9,809	3,150	3,240	3,340	3,440	3,540
10255231	534000		OTHER CONTRACTS	50,000	24,348	58,000	51,500	53,050	54,640	56,280	57,970
10255231	543000		UTILITIES	4,400	10,648	12,115	15,825	16,300	16,790	17,290	17,810
10255231	546000		REPAIRS AND MAINTENANCE	-	41,732	97,233	-	-	-	-	-
10255231	546001		MEDIAN MAINTENANCE	116,550	-	-	78,720	81,080	83,510	86,020	88,600
10255231	554000		BKS, SUBS, MEMBERSHIPS	900	1,023	1,323	1,500	1,550	1,600	1,650	1,700
10255231	563000		INFRASTRUCTURE	-	-	-	-	-	-	-	-
10258500	565000	CRT17	EASEMENT TRAIL MAIN-MATTIE KELLY	460,000	-	460,000	-	1,000,000	-	-	-
10258500	565000	CRT64	WAYFINDING	100,000	-	-	100,000	-	-	-	-
10258500	565000	XMAS	HOLIDAY DECORATIONS	50,000	-	50,000	-	-	-	-	-
10258500	565000	UNDER	UNDERGROUNDING	500,000	-	-	-	-	-	-	-
			Total 10255231 TOWNCENTER CRA OPERA	**1,314,848**	**94,271**	**703,042**	**282,636**	**1,188,110**	**193,770**	**199,590**	**205,580**
			NET OPERATING (REV - EXP)	**370,845**	**1,590,835**	**982,374**	**1,804,350**	**961,490**	**2,020,320**	**2,080,930**	**2,143,360**
10258188	581102		REIMBURSE GF FOR ADVANCE	(87,200)	(87,200)	(87,200)	(100,000)	(100,000)	(200,000)	(200,000)	(300,000)
10258188	581214		DEBT SERVICE INTRFND TRANSFER	(731,631)	(487,754)	(731,631)	(731,852)	(732,080)	(732,316)	(732,561)	(732,814)
102300	3812XX	UNDER	TXFR IN DEBT PROCEEDS		-	-					
10258188	581224		2026 DEBT SVC	-	-	-	(321,429)	(321,429)	(321,429)	(321,429)	(321,429)
			Total TC CRA TXFRS OUT	**(818,831)**	**(574,954)**	**(818,831)**	**(1,153,280)**	**(1,153,509)**	**(1,253,745)**	**(1,253,989)**	**(1,354,242)**
			102 Increase (decrease) in Fund Balance	**(447,986)**	**1,015,882**	**163,543**	**651,070**	**(192,019)**	**766,575**	**826,941**	**789,118**
			102 Fund Balance, beginning of year	**(1,663,709)**	**(1,663,709)**	**(1,663,709)**	**(1,500,165)**	**(849,095)**	**(1,041,114)**	**(274,539)**	**552,402**
			102 Fund Balance, ending of year	**(2,111,695)**	**(647,827)**	**(1,500,165)**	**(849,095)**	**(1,041,114)**	**(274,539)**	**552,402**	**1,341,520**
			Due to GF, Beg Bal	**(2,448,824)**	**(2,448,824)**	**(2,448,824)**	**(2,361,624)**	**(2,261,624)**	**(2,161,624)**	**(1,961,624)**	**(1,761,624)**
			(inc)/dec due to GF	**87,200**	**-**	**87,200**	**100,000**	**100,000**	**200,000**	**200,000**	**300,000**
			Due to GF, End Bal	**(2,361,624)**	**(2,448,824)**	**(2,361,624)**	**(2,261,624)**	**(2,161,624)**	**(1,961,624)**	**(1,761,624)**	**(1,461,624)**
			Bank Account, Beg Bal	**785,115**	**785,115**	**785,115**	**861,458**	**1,412,528**	**1,120,510**	**1,687,085**	**2,314,026**
			Bank Account, End Bal	**249,929**	**1,800,997**	**861,458**	**1,412,528**	**1,120,510**	**1,687,085**	**2,314,026**	**2,803,144**
				goal: maintain a bank account balance of $733k							

TREND

ORG	OBJ	PROJEC	HARBOR CRA FUND DETAILS (40 years 2003 - 2043) ACCOUNT DESCRIPTION	FY 2023 REVISED BUDGET	FY2023 YTD Actuals	2023 PROJECTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028
110300	311101		TIF REVENUES - COUNTY	412,779	407,469	407,469	487,914	502,550	517,630	533,160	549,150
110300	311102		TIF REVENUES - CITY	412,779	412,779	412,779	492,842	507,630	522,860	538,550	554,710
110300	361100		INTEREST EARNINGS	500	461	647	650	650	650	650	650
			Total 110300 HARBOR CRA REVENUE	**826,058**	**820,708**	**820,895**	**981,406**	**1,010,830**	**1,041,140**	**1,072,360**	**1,104,510**
11055235	512000		REGULAR SALARIES	12,568	7,443	11,363	23,167	23,860	24,580	25,320	26,080
11055235	514000		OVERTIME PAY	-	7	7	-	-	-	-	-
11055235	521000		FICA TAXES	147	101	146	283	290	300	310	320
11055235	522000		RETIREMENT CONTRIBUTIONS	1,571	845	1,335	2,808	2,890	2,980	3,070	3,160
11055235	523000		LIFE/HEALTH INSURANCE	2,177	676	1,402	5,127	5,280	5,440	5,600	5,770
11055235	524000		WORKERS COMP	286	214	309	556	570	590	610	630
11055235	532000		AUDIT	13,950	7,234	9,809	3,150	3,240	3,340	3,440	3,540
11055235	534000		OTHER CONTRACTS	45,000	24,236	45,000	45,000	45,000	45,000	45,000	45,000
11055235	543000		UTILITIES	4,300	2,947	4,380	4,575	4,710	4,850	5,000	5,150
11055235	544000		RENTS AND LEASES	-	-	-	-	-	-	-	-
11055235	546000		REPAIRS AND MAINTENANCE	-	12,333	46,250	-	-	-	-	-
11055235	546001		MEDIAN MAINTENANCE	56,610	-	-	40,610	41,830	43,080	44,370	45,700
11055235	547000		PRINTING AND BINDING	-	-	-	-	-	-	-	-
11055235	549000		OTHER CHARGES/ADVERTISING	-	-	-	-	-	-	-	-
11055235	552000		OPERATING SUPPLIES	-	-	-	-	-	-	-	-
11055235	554000		BKS, SUBS, MEMBERSHIPS	900	1,023	1,323	930	960	990	1,020	1,050
11058500	565000	CRH64	HARBOR DISTRICT WAYFINDING SIGNAGE	-	-	-	150,000	-	-	-	-
11058500	565000	UNDER	HARBOR DISTRICT UTILITY UNDERGROUNDING	6,000,000	-	-	-	-	-	-	-
11058500	565000	TBD	projects to be recommended	-	-	-	-	-	-		
			Total 11055235 HARBOR CRA OPERATING	**6,137,508**	**57,060**	**121,325**	**276,206**	**128,630**	**131,150**	**133,740**	**136,400**
			NET OPERATING (REV - EXP)	**(5,311,450)**	**763,649**	**699,570**	**705,200**	**882,200**	**909,990**	**938,620**	**968,110**
11058188	581209		2009 DEBT SERVICE INTERFUND TRANSFERS	-	-	-					
11058188	581221		2021 DEBT SERVICE INTERFUND TRANSFERS	(479,995)	(317,895)	(479,995)	(482,835)	(477,641)	(484,385)	(479,054)	(482,689)
11058188	581224		2024 DEBT SERVICE INTERFUND TRANSFERS	-	-	-	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
110300	381110	UNDER	TXFR IN DEBT PROCEEDS	5,950,000	-	-	-	-	-	-	-
			Total HARBOR CRA TXFRS OUT	**5,470,005**	**(317,895)**	**(479,995)**	**(782,835)**	**(777,641)**	**(784,385)**	**(779,054)**	**(782,689)**
			110 Increase (decrease) in Fund Balance	**158,555**	**445,754**	**219,575**	**(77,635)**	**104,559**	**125,605**	**159,566**	**185,421**
			110 Fund Balance, beginning of year	**469,119**	**469,119**	**469,119**	**688,694**	**611,058**	**715,617**	**841,223**	**1,000,789**
			110 Fund Balance, ending of year	**627,674**	**914,872**	**688,694**	**611,058**	**715,617**	**841,223**	**1,000,789**	**1,186,209**
				goal: maintain a balance of $484k							

ORG	OBJ	PROJEC	BUILDING FUND as per Part IV Florida Building Code ACCOUNT DESCRIPTION	FY 2023 REVISED BUDGET	FY2023 YTD Actuals	2023 PROJECTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028
111300	322000		BUILDING PERMIT FEES	1,190,500	586,205	882,408	970,650	999,800	1,029,800	1,060,700	1,092,500
111300	322200		DBPR FBC SURCHARGE (.01%)	500	393	1,180	1,300	1,340	1,380	1,420	1,460
111300	322300		DBPR BCAIB SURCHARGE (.01%)	1,100	605	1,437	1,580	1,630	1,680	1,730	1,780
111300	329502		LIEN SEARCHES	-	18,445	30,737	31,040	31,350	31,660	31,980	32,300
111300	329505		PLAN REVIEW FEE	1,200	-	-	-	-	-	-	-
111300	329506		CONTRACTOR'S REGISTRATION	1,800	1,404	2,220	2,240	2,260	2,280	2,300	2,320
111300	354200		CONSTRUCTION BOARD VIOLATIONS	-	200	280	280	280	280	280	280
111300	361100		INTEREST EARNINGS	30	94	131	130	130	130	130	130
			Total 111300 BUILDING FUND REVENUE	**1,195,130**	**607,346**	**918,393**	**1,007,220**	**1,036,790**	**1,067,210**	**1,098,540**	**1,130,770**
11152441	512000		REGULAR SALARIES	655,339	341,485	558,885	747,759	777,670	808,780	841,130	874,780
11152441	514000		OVERTIME PAY	-	1,812	1,812	3,000	3,120	3,240	3,370	3,500
11152441	521000		FICA TAXES	7,513	4,868	7,357	8,838	9,190	9,560	9,940	10,340
11152441	522000		RETIREMENT CONTRIBUTIONS	68,115	36,683	59,258	79,751	82,940	86,260	89,710	93,300
11152441	523000		LIFE/HEALTH INSURANCE	149,752	74,170	124,087	169,874	174,970	180,220	185,630	191,200
11152441	524000		WORKER'S COMPENSATION	15,869	11,794	17,084	18,062	19,330	20,680	22,130	23,680
11152441	527000		OTHER BENEFITS (ED; RELO; ETC)	-	-	-	-	-	-	-	-
11152441	531000		PROFESSIONAL SVCS	87,500	22,193	55,526	25,000	50,000	50,000	50,000	50,000
11152441	531003		LAND USE ATTNY	75,000	12,705	37,705	75,000	77,250	79,570	81,960	84,420
11152441	534000		OTHER CONTRACTS	-	-	-	-	-	-	-	-
11152441	540000		TRAVEL/PER DIEM	11,450	1,326	5,143	12,300	12,670	13,050	13,440	13,840
11152441	541025		IT COMMUNICATIONS	8,325	6,072	8,847	10,335	10,650	10,970	11,300	11,640
11152441	542000		FREIGHT & POSTAGE SERVICES	-	165	297	3,400	3,500	3,610	3,720	3,830
11152441	544000		RENTS AND LEASES	-	957	957	-	-	-	-	-
11152441	544025		IT RENTS & LEASES (I.E. COPIERS)	-	-	-	-	-	-	-	-
11152441	545000		RISK MANAGEMENT INSURANCE	14,229	14,128	14,128	19,937	20,730	21,560	22,420	23,320
11152441	546000		REPAIRS AND MAINTENANCE	11,751	2,809	7,590	-	-	-	-	-
11152441	546022		REPAIR/MAINTAIN FACILITIES	-	-	2,938	4,763	4,760	4,760	4,760	4,760
11152441	546025		IT REPAIRS AND MAINTENANCE	4,320	30	1,470	4,752	4,890	5,040	5,190	5,350
11152441	547000		PRINTING & BINDING	1,600	638	1,171	1,600	1,600	1,600	1,600	1,600
11152441	547025		IT PRINT MGMT	1,080	679	1,039	1,080	1,080	1,080	1,080	1,080
11152441	548000		ADVERTISING LDC PUBLIC HEARINGS	-	-	533	800	800	800	800	800
11152441	549001		MERCHANT SERVICES	37,100	19,286	31,653	38,210	39,360	40,540	41,760	43,010
11152441	551000		OFFICE SUPPLIES	2,500	791	1,624	2,500	2,550	2,600	2,650	2,700
11152441	552000		OPERATING SUPPLIES	12,090	5,295	9,325	11,375	11,720	12,070	12,430	12,800
11152441	552025		OPS SOFTWARE & WORKSTATIONS	35,275	22,322	23,471	25,257	26,010	26,790	27,590	28,420
11152441	554000		SUBS, MEMBERSHIPS	1,580	856	1,383	4,170	4,300	4,430	4,560	4,700
11152441	555000		TRAINING	8,300	3,528	6,295	9,200	9,480	9,760	10,050	10,350
11152441	555025		IT TRAINING ALL STAFF	405	450	717	405	420	430	440	450
11152441	564000	BDVEH	NEW INSPECTOR VEHICLES	-	-	-	40,000	-	-	-	-
11152441	564000	RRV11	MACHINERY & EQUIPMENT	-	-	-	76,000	-	-	-	45,600

TREND

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2023 REVISED BUDGET	FY2023 YTD Actuals	2023 PROJECTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028
			Total 11152441 BUILDING FUND	**1,209,094**	**585,041**	**980,294**	**1,393,368**	**1,348,990**	**1,397,400**	**1,447,660**	**1,545,470**
			NET OPERATING (REV - EXP)	**(13,964)**	**22,304**	**(61,902)**	**(386,148)**	**(312,200)**	**(330,190)**	**(349,120)**	**(414,700)**
111300	381111		TXFR IN FROM GEN FUND	-	-	-	-	-	-	-	-
11158188	581001		TXFR TO GEN FUND FOR INDIRECT COSTS	-	-	-	-				
11158188	581125		TRANSFER OUT TO CD TECH FUND	(119,050)	(58,620)	(98,304)	(97,065)	(99,980)	(102,980)	(106,070)	(109,250)
			Total BUILDING FUND TXFRS OUT	**(119,050)**	**(58,620)**	**(98,304)**	**(97,065)**	**(99,980)**	**(102,980)**	**(106,070)**	**(109,250)**
			111 Increase (decrease) in Fund Balance	**(133,014)**	**(36,316)**	**(160,205)**	**(483,213)**	**(412,180)**	**(433,170)**	**(455,190)**	**(523,950)**
			111 Fund Balance, beginning of year	**446,494**	**446,494**	**446,494**	**286,289**	**(196,924)**	**(609,104)**	**(1,042,274)**	**(1,497,464)**
			111 Fund Balance, ending of year	**313,481**	**410,178**	**286,289**	**(196,924)**	**(609,104)**	**(1,042,274)**	**(1,497,464)**	**(2,021,414)**

122 PARKING FUND

ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2023 REVISED BUDGET	FY2023 YTD Actuals	2023 PROJECTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028
122300	344500		PARKING FEES	442,800	232,968	572,774	575,640	581,400	587,210	593,080	599,010
122300	344501		PARKING PASSES	-	4,100	4,920	4,100	4,140	4,180	4,220	4,260
122300	354300		PASSPORT PARKING FINES	-	-	-					
122300	361122		PARKING FUND BANK INTEREST	44	247	308	310	310	310	310	310
			Total 122300 PARKING FUND REVENUE	**442,844**	**237,314**	**578,002**	**580,050**	**585,850**	**591,700**	**597,610**	**603,580**
12254500	531000		PROF SVCS elec charge station	50,000	-	-	50,000	-	-	-	-
12254500	543000		UTILITIES	12,500	10,422	14,589	15,675	15,750	15,830	15,910	15,990
12254500	549002		PARKING PMT PROCESSING	72,400	29,516	83,885	92,102	93,024	93,954	94,893	95,842
12254500	552000		OPERATING SUPPLIES	1,000	2,896	3,230	1,030	1,060	1,090	1,120	1,150
12254500	565000	RR054	PARKING LOT RR	96,000	-	60,340	-	-	-	-	-
12254500	565000	TR619	SIBERT-ZERBE PARKING LOT CONSOLIDATION	150,000	-	-	525,000	-	-	-	-
12254500	565000	TR622	GEN PARKING IMPROVEMENTS	250,000	3,789	3,789	-	-	-	-	-
			Total 12254500 PARKING FUND EXPS	**631,900**	**46,624**	**165,833**	**683,807**	**109,834**	**110,874**	**111,923**	**112,982**
12258188	581221		TXFR OUT ADMIN FEE TO GF	-	-	-	-	-	-	-	-
			Total 12258188 PARKING FUND TXFR OUT	-	-	-	-	-	-	-	-
			122 Increase (decrease) in Fund Balance	**(189,056)**	**190,691**	**412,169**	**(103,757)**	**476,016**	**480,826**	**485,687**	**490,598**
			122 Fund Balance, beginning of year	**347,845**	**347,845**	**347,845**	**760,014**	**656,257**	**1,132,273**	**1,613,099**	**2,098,786**
			122 Fund Balance, ending of year	**158,789**	**538,536**	**760,014**	**656,257**	**1,132,273**	**1,613,099**	**2,098,786**	**2,589,385**

125 Tech Fund

ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2023 REVISED BUDGET	FY2023 YTD Actuals	2023 PROJECTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028
125300	361150		INTEREST CD TECH 9939	100	252	356	370	381	393	404	416
305300	361150		INTEREST CD TECH 9939	-	-	-					

			Total 125300 TECH FUND REVENUE	**100**	**252**	**356**	**370**	**381**	**393**	**404**	**416**
12552400	531000		PROFESSIONAL SVCS	80,000	80,000	80,000	45,000	-	-	-	-
12552400	534000		OTHER CONTRACTS	3,000	2,356	3,356	-	-	-	-	-
12552400	552000		OPERATING SUPPLIES	5,000	60	1,727	5,000	5,000	5,000	5,000	5,000
12552400	564090	IT001	ENERGOV IMPLEMENTATION	-	-	-	-	-	-		
12552400	564090	IT002	HARDWARE	112,000	-	37,333	-	-	-	-	-
12552400	565000	IT002	HARDWARE	-	-	-	-	-	-	-	-
12552400	564090	IT003	SOFTWARE	-	-	-	-	-	-	-	-
12552400	565000	IT003	SOFTWARE	-	-	-	-	-	-	-	-
			Total 12552400 TECH FUND COMMITTED	**200,000**	**82,416**	**122,416**	**50,000**	**5,000**	**5,000**	**5,000**	**5,000**
305300	381326		TXFR CD TECH FUND	-	-	-					
125300	381125		TXFR TO 125 TECH	197,995	145,262	202,736	212,017	216,047	220,174	224,402	228,732
			Total Other Financing sources (uses)	**197,995**	**145,262**	**202,736**	**212,017**	**216,047**	**220,174**	**224,402**	**228,732**
			125 Increase (decrease) in Fund Balance	**(1,905)**	**63,097**	**80,676**	**162,387**	**211,428**	**215,567**	**219,806**	**224,148**
			125 Fund Balance, beginning of year	**351,125**	**351,125**	**351,125**	**431,801**	**594,188**	**805,616**	**1,021,183**	**1,240,989**
			125 Fund Balance, ending of year	**349,220**	**414,222**	**431,801**	**594,188**	**805,616**	**1,021,183**	**1,240,989**	**1,465,137**

127 Water Quality Improvement Fund

ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2023 REVISED BUDGET	FY2023 YTD Actuals	2023 PROJECTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028
127300	329509		NPEB	500	20,422	20,589	21,210	500	500	500	500
127300	361149		BANK INT NPEB 6096	100	158	191	190	100	100	100	100
127300	329527		STORMWATER TRUST FEES	-	-	-	-	-	-	-	-
127300	361153		BANK INTEREST STRMWTR 8736	50	70	86	90	50	25	25	
			Total 127300 WATER QUALITY REVENUE	**650**	**20,650**	**20,867**	**21,490**	**650**	**625**	**625**	**600**
12753700	565000	RR053	HARBOR RR (REPLC SLUICE)	150,000	-	199,938	-	-	-	-	-
12753700	565000	NPDES	NPDES ANNUAL CERTIFICATION	-	-	-	-	-	-	-	-
			Total 12753700 NPEB FEE CIP	**150,000**	**-**	**199,938**	**-**	**-**	**-**	**-**	**-**
							(21,000)	*(26,000)*	*(31,000)*	*(36,000)*	*(37,000)*
12753800	544000		RENTS AND LEASES	-	-	7,000	20,000	20,000	20,000	20,000	
12753800	546000		REPAIRS AND MAINTENANCE	21,000	-	7,000	5,000	5,000	5,000	1,000	
			Total 12753800 STORMWATER FUNDS	**21,000**	**-**	**14,000**	**25,000**	**25,000**	**25,000**	**21,000**	**-**
127300	381127		TXFR TO 127 FUND	350,008	336,837	336,837	-	-	-	-	-
			Total Other Financing sources (uses)	**350,008**	**336,837**	**336,837**	**-**	**-**	**-**	**-**	**-**
			127 Increase (decrease) in Fund Balance	**179,658**	**357,487**	**143,766**	**(3,510)**	**(24,350)**	**(24,375)**	**(20,375)**	**600**
			127 Fund Balance, beginning of year	**-**	**-**	**-**	**143,766**	**140,256**	**115,906**	**91,531**	**71,156**
			127 Fund Balance, ending of year	**179,658**	**357,487**	**143,766**	**140,256**	**115,906**	**91,531**	**71,156**	**71,756**

ORG	OBJ	PROJEC	129 OKA HALF PENNY 2019-2029 ACCOUNT DESCRIPTION	FY 2023 REVISED BUDGET	FY2023 YTD Actuals	2023 PROJECTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028
305300	361165		INTEREST OKA HALF PENNY 7002								
129300	338029		OKAL 1/2 PENNY SALES TAX	1,556,293	1,013,555	1,883,032	1,930,100	1,978,400	2,027,900	2,078,600	2,130,570
129300	361165		INTEREST OKA HALF PENNY 7002	2,100	3,184	4,561	4,560	4,560	4,560	4,560	4,560
			Total 129300 OKA 1/2 PENNY REVENUE	**1,558,393**	**1,016,739**	**1,887,592**	**1,934,660**	**1,982,960**	**2,032,460**	**2,083,160**	**2,135,130**
12953831	564000	SW55	STORMWATER PUMPS & HOSES	-	-	-	-	-	-	-	-
10% OR $1.6m PayGo			**Total 12953831 OKA HALF FOR STORMWATER**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
12953931	565000	UNDER	UNDERGROUNDING	2,081,015	159,389	1,993,043	-	-	-	-	-
60% OR $9.6m PayGo & borrowed			**Total 12953931 OKA HALF FOR UNDERGROUNDI**	**2,081,015**	**159,389**	**1,993,043**	**-**	**-**	**-**	**-**	**-**
12954100	565000	TRSAF	STREET & XING SAFETY	100,000	37,500	158,500	100,000	100,000	100,000	100,000	100,000
5% OR $800K PayGo			**Total 12954100 OKA HALF PUBLIC WORKS/SAFET**	**100,000**	**37,500**	**158,500**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
12957231	561000	CM001	LAND	-	-	-	-	-	-	-	-
12957231	565000	CM001	BEACH ACCESS IMPROVEMENTS	931,014	-	-	-	-	-	-	-
25% OR $4m ($3m borrowed)			**Total 12957231 OKA HALF FOR PARK/REC CIP**	**931,014**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			TOTAL EXPENDITURES	**3,112,029**	**196,889**	**2,151,543**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
129300	381129	CM001	DEBT PROCEEDS (BEACH)	-	-	-					
12958188	581221	CM001	TFXR TO 2021 DEBT SVC	(353,394)	(233,339)	(353,394)	(353,648)	(353,866)	(353,976)	(353,114)	(353,208)
129300	381129	UNDER	TXFR IN DEBT PROCEEDS	2,950,000	-	-					
12958188	581224	UNDER	TFXR TO DEBT SVC 2024 UNDER	-	-	-	(995,460)	(995,460)	(995,460)	(995,460)	(995,460)
			Total Other Financing sources (uses)	**2,596,606**	**(233,339)**	**(353,394)**	**(1,349,107)**	**(1,349,326)**	**(1,349,436)**	**(1,348,574)**	**(1,348,667)**
			129 Increase (decrease) in Fund Balance	**1,042,970**	**586,511**	**(617,345)**	**485,553**	**533,634**	**583,024**	**634,586**	**686,463**
			129 Fund Balance, beginning of year	**4,642,446**	**4,642,446**	**4,642,446**	**4,025,101**	**4,510,654**	**5,044,288**	**5,627,312**	**6,261,898**
			129 Fund Balance, ending of year	**5,685,416**	**5,228,957**	**4,025,101**	**4,510,654**	**5,044,288**	**5,627,312**	**6,261,898**	**6,948,361**

ORG	OBJ	PROJEC	2013 GENERAL FUND REFUNDING NOTE ACCOUNT DESCRIPTION	FY 2023 REVISED BUDGET	FY2023 YTD Actuals	2023 PROJECTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028
213300	361100		INTEREST EARNINGS	200	175	260	250	100	100	100	100
			Total 213300 2013 REFID BOND REV	**200**	**175**	**260**	**250**	**100**	**100**	**100**	**100**
21351729	571000		SUNTRUST PRINCIPAL	424,247	-	412,531	436,296	448,687	461,429	474,534	488,011
21351729	572000		SUNTRUST INTEREST	130,172	65,086	136,443	117,275	104,012	90,372	76,344	61,918
			Total 21351729 213 BOND DEBT SERVIC	**554,419**	**65,086**	**548,974**	**553,571**	**552,698**	**551,801**	**550,878**	**549,929**

TREND

213300	381213	INTERFUND TRANSFERS	554,420	370,020	554,420	553,571	552,698	551,801	550,878	549,929
		Total Other Financing Sources (Uses)	**554,420**	**370,020**	**554,420**	**553,571**	**552,698**	**551,801**	**550,878**	**549,929**
		213 Increase (decrease) in Fund Balance	**201**	**305,109**	**5,706**	**250**	**100**	**100**	**100**	**100**
		213 Fund Balance, beginning of year	**93,504**	**93,504**	**93,504**	**99,210**	**99,460**	**99,560**	**99,660**	**99,760**
		213 Fund Balance, ending of year	**93,705**	**398,612**	**99,210**	**99,460**	**99,560**	**99,660**	**99,760**	**99,860**

TOWN CENTER CRA 2014 REFUNDING NOTE

ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2023 REVISED BUDGET	FY2023 YTD Actuals	2023 PROJECTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028
214300	361100		INTEREST EARNINGS	200	268	315	300	200	100	100	100
			Total 214300 CRA TC DEBT SER REVENU	**200**	**268**	**315**	**300**	**200**	**100**	**100**	**100**
21451729	571000		PRINCIPAL	441,795	-	427,021	457,081	472,896	489,258	506,186	523,700
21451729	572000		INTEREST	289,836	144,918	297,116	274,771	259,184	243,058	226,375	209,114
			Total 21451729 CRA TC DBT SER	**731,631**	**144,918**	**724,137**	**731,852**	**732,080**	**732,316**	**732,561**	**732,814**
214300	381214		CRA INTERFUND TRANSFER	731,631	487,754	731,631	731,852	732,080	732,316	732,561	732,814
			Total Other Financing Sources (Uses)	**731,631**	**487,754**	**731,631**	**731,852**	**732,080**	**732,316**	**732,561**	**732,814**
			214 Increase (decrease) in Fund Balance	**200**	**343,104**	**7,808**	**300**	**200**	**100**	**100**	**100**
			214 Fund Balance, beginning of year	**245,971**	**245,971**	**245,971**	**253,779**	**254,079**	**254,279**	**254,379**	**254,479**
			214 Fund Balance, ending of year	**246,171**	**589,075**	**253,779**	**254,079**	**254,279**	**254,379**	**254,479**	**254,579**

BUY THE BEACH 10YR NOTE

ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2023 REVISED BUDGET	FY2023 YTD Actuals	2023 PROJECTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028
221300	361221		BANK INTEREST 2021 DEBT	25	24	30	30	25	25	25	25
			Total 221300 BEACH DEBT SER REVENU	**25**	**24**	**30**	**30**	**25**	**25**	**25**	**25**
22151729	571000		PRINCIPAL	1,208,000	800,000	1,208,000	1,232,000	1,236,000	1,259,000	1,267,000	1,284,000
22151729	572000		INTEREST	88,404	60,458	88,403	74,514	60,482	46,259	31,886	17,415
22151729	573001		COST OF ISSUANCE	-	-	-	-	-	-	-	-
			Total 22151729 BEACH DBT SER	**1,296,404**	**860,458**	**1,296,403**	**1,306,514**	**1,296,482**	**1,305,259**	**1,298,886**	**1,301,415**
221300	381221		TXFR IN FR 221	1,296,403	860,458	1,296,404	1,306,514	1,296,482	1,305,259	1,298,886	1,301,415
			Total Other Financing Sources (Uses)	**1,296,403**	**860,458**	**1,296,404**	**1,306,514**	**1,296,482**	**1,305,259**	**1,298,886**	**1,301,415**
			221 Increase (decrease) in Fund Balance	**24**	**24**	**30**	**30**	**25**	**25**	**25**	**25**
			221 Fund Balance, beginning of year	**578**	**578**	**578**	**608**	**638**	**663**	**688**	**713**
			221 Fund Balance, ending of year	**603**	**602**	**608**	**638**	**663**	**688**	**713**	**738**

ORG	OBJ	PROJEC	$10m BEACH (TDC Advance) ACCOUNT DESCRIPTION	FY 2023 REVISED BUDGET	FY2023 YTD Actuals	2023 PROJECTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028
223300	361223		BANK INTEREST 2023 DEBT	-	-	-	-	-	-	-	-
			Total 223300 BEACH DEBT SER REVENU	-	-	-	-	-	-	-	-
				20000000							
22351110	573001		COST OF ISSUANCE	50,000	-	-					
			Total 22351110 HARBOR UNDER	**50,000**	-	-	-	-	-	-	-
22351129	573001		COST OF ISSUANCE	50,000	-	-					
			Total 22351129 OKA HALF UNDER	**50,000**	-	-	-	-	-	-	-
22351305	571000		PRINCIPAL	750,000	-	750,000	750,000	750,000	750,000	750,000	750,000
			Total 22351305 TDC AFA	**750,000**	-	**750,000**	**750,000**	**750,000**	**750,000**	**750,000**	**750,000**
				11000000							
22351315	573001		COST OF ISSUANCE	50,000	-	-	-				
			Total 22351315 ELECTRIC UNDER	**50,000**	-	-	-	-	-	-	-
223300	384000	UNDER	HARBOR CRA (110)	20,000,000	-	-					
22358188	581110	UNDER	TXFR OUT TO 110 FUND	(5,950,000)	-	-					
22358188	581129	UNDER	TXFR OUT TO 129 FUND	(2,950,000)	-	-					
22358188	581315	UNDER	TXFR OUT TO 315 FUND	(10,950,000)	-	-					
223300	384000	CM001	TDC AFA (305)	7,500,000	7,020,863	7,020,863					
22358188	581305	CM001	TXFR OUT TO 305 FUND	(7,500,000)	(7,020,863)	(7,020,863)					
223300	381223	CM001	TXFRS IN FOR DEBT SERVICE from 305	750,000	-	750,000	750,000	750,000	750,000	750,000	750,000
			Total Other Financing Sources (Uses)	**900,000**	-	**750,000**	**750,000**	**750,000**	**750,000**	**750,000**	**750,000**
			223 Increase (decrease) in Fund Balance	-	-	-	-	-	-	-	-
			223 Fund Balance, beginning of year	-	-	-	-	-	-	-	-
			223 Fund Balance, ending of year	-	-	-	-	-	-	-	-

ORG	OBJ	PROJEC	$20m UNDERGROUNDING ACCOUNT DESCRIPTION	FY 2023 REVISED BUDGET	FY2023 YTD Actuals	2023 PROJECTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028
224300	361224		BANK INTEREST 2024 DEBT	-	-	-	-	-	-	-	-
			Total 224300 UNDERGROUNDING DEBT SER REV	-	-	-	-	-	-	-	-
							20,150,000	19,510,142	18,838,292	18,132,849	17,392,134
22451315	571000		PRINCIPAL		-	-	609,388	639,858	671,850	705,443	740,715
22451315	572000		INTEREST	-	-	-	1,007,500	977,031	945,038	911,445	876,173
22451315	573001		COST OF ISSUANCE	-	-	-	150,000				
			Total 22451315 ELECTRIC UNDER	-	-	-	**1,766,888**	**1,616,888**	**1,616,888**	**1,616,888**	**1,616,888**
224300	384000	UNDER	DEBT BORROWED TO UNDERGROUND	-	-	-	20,150,000				
22458188	581324	UNDER	TXFR OUT TO 324 FUND	-	-	-	(20,000,000)				
224300	381224	UNDER	TXFRS IN FOR DEBT SERVICE from 102	-	-	-	321,429	321,429	321,429	321,429	321,429

224300	381224	UNDER	TXFRS IN FOR DEBT SERVICE from 110	-	-	-	300,000	300,000	300,000	300,000	300,000
224300	381224	UNDER	TXFRS IN FOR DEBT SERVICE from 129	-	-	-	995,460	995,460	995,460	995,460	995,460
224300	381224	UNDER	TXFRS IN FOR DEBT SERVICE from 315	-	-	-					
			Total Other Financing Sources (Uses)	**-**	**-**	**-**	**1,766,888**	**1,616,888**	**1,616,888**	**1,616,888**	**1,616,888**
			224 Increase (decrease) in Fund Balance	-	-	-	-	-	-	-	-
			224 Fund Balance, beginning of year	-	-	-	-	-	-	-	-
			224 Fund Balance, ending of year	-	-	-	-	-	-	-	-

RENEWAL AND REPLACEMENT FUND

ORG	**OBJ**	**PROJEC**	**ACCOUNT DESCRIPTION**	**FY 2023 REVISED BUDGET**	**FY2023 YTD Actuals**	**2023 PROJECTION**	**FY 2024**	**FY 2025**	**FY 2026**	**FY2027**	**FY2028**
300300	361154		INTEREST EARNINGS Gas Tax#1 6054	300	505	667	670	100	100	100	100
300300	361158		INTEREST EARNINGS RR 9662	1,600	1,012	1,605	1,600	150	150	150	150
300300	369100		OVER/UNDER	-	-	-	-	-	-	-	-
			Total 300300 R&R REVENUE	**1,900**	**1,516**	**2,272**	**2,270**	**250**	**250**	**250**	**250**
30054131	565000	RR054	R&R ROADS, SIDEWALKS, ST LIGHTS	518,000	514,137	659,369	588,300	594,200	600,100	606,100	612,200
			Total 30054312 R&R INFRA GAS TAX #1	**518,000**	**514,137**	**659,369**	**588,300**	**594,200**	**600,100**	**606,100**	**612,200**
30058585	562000	RR051	GEN GOV BUILDINGS	-	-	10,000	-	-	-	-	-
30058585	565000	RR051	GEN GOV RR PROJECTS	39,693	31,166	40,313	155,000	194,160	15,120	-	-
30058585	564000	RR052	PUBLIC SAFETY EQUIPMT	-	-	-	-	-	-	-	-
30058585	565000	RR052	PUBLIC SAFETY RR CAPITAL PROJS	286,000	-	42,515	80,380	-	126,760	53,200	-
30058585	565000	RR053	PHYS ENVIR RR CAPITAL PROJECTS	-	-	-	75,000	1,091,000	74,000	-	-
30058585	564000	RR054	MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-	-
30058585	565000	RR054	TRANSPORTATION RR CAPITL PROJS	632,506	182,463	632,506	1,949,480	482,000	482,000	482,000	482,000
30058585	565000	RR056	HUMAN SVCS RR				-	6,760	-	-	-
30058585	564000	RR057	MACHINERY AND EQUIPMENT	40,564	40,564	40,564	-	-	-	-	-
30058585	565000	RR057	PARK AND LIBRY RR CAPITL PROJS	25,920	27,320	28,920	-	-	-	-	-
30058585	565000	RR571	LIBRARY RR	224,000	-	200,000	27,500	-	14,580	-	8,700
30058585	565000	RR572	PARKS RR	508,718	39,649	413,693	1,059,921	530,400	114,050	102,200	84,000
30058585	565000	RR573	CULTURAL RR	39,500	-	9,203	4,500	-	-	-	6,960
30058585	565000	RRV51	GEN GOV VEH REPLACE				23,000	-	33,600	-	45,600
30058585	565000	RRV52	CODE COMPL VEH REPLACE				-	41,040	-	88,160	45,600
30058585	565000	RRV54	PUBLIC WORKS VEH REPLACE				365,000	41,040	33,600	-	162,000
30058585	565000	RRV57	CULTURE AND REC VEH REPLACE				113,000	89,640	-	44,080	-
30058585	564000	RRVEH	VEHICLES	769,412	102,800	773,132	-	-	-	-	-
			Total 30058585 R&R FACILITIES	**2,566,313**	**423,963**	**2,190,846**	**3,852,781**	**2,476,040**	**893,710**	**769,640**	**834,860**
			Total 300 R&R EXPENDITURES	**3,084,313**	**938,099**	**2,850,215**	**4,441,081**	**3,070,240**	**1,493,810**	**1,375,740**	**1,447,060**
300300	381005		TXFR GAS TAX#1 TO RR	581,723	362,602	571,275	588,300	594,200	600,100	606,100	612,200
300300	381300		TXFR GF TO 300 RR	1,052,025	1,052,025	1,052,025	3,400,000	2,475,000	1,182,019	1,097,819	834,860
			Total Other Financing sources (uses)	**1,633,748**	**1,414,627**	**1,623,300**	**3,988,300**	**3,069,200**	**1,782,119**	**1,703,919**	**1,447,060**

ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2023 REVISED BUDGET	FY2023 YTD Actuals	2023 PROJECTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028
					478,045						
			300 Increase (decrease) in Fund Balance	**(1,448,665)**		**(1,224,643)**	**(450,511)**	**(790)**	**288,559**	**328,429**	**250**
			300 Fund Balance, beginning of year	**1,900,750**	**1,900,750**	**1,900,750**	**676,107**	**225,596**	**224,806**	**513,365**	**841,794**
			300 Fund Balance, ending of year	**452,085**	**2,378,795**	**676,107**	**225,596**	**224,806**	**513,365**	**841,794**	**842,044**
			305 CAPITAL PROJECT FUND								
305300	331302	CRH63	RESTORE PARK CIP GRANT	49,011	227,540	165,171					
305300	331303	RC216	RESTORE PARK CIP GRANT CTP	729,918	-	-	729,918				
305300	331390	ARP	ARP - AMERICAN RECOVERY PLAN	1,455,005	111,107	376,887					
305300	331700	LB001	FED GRANT / IMLS CARES LIBRARY	-	3,020	3,020					
305300	334380	SW55	STATE GRANT - FDEM STORMWATER	-	-	-					
305300	334400	CRT17	STATE GRANT - LINEAR TRAIL	270,000	-	-	-	-			
305300	334491	EN615	STATE GRANT - TRANSPORTATI	3,376,986	2,539,432	2,749,379	300,000	-			
305300	337712	CM001	TDC 48.5% of 12.5%	1,918,200	100,757	1,050,503	3,004,015	750,000	750,000	750,000	750,000
305300	337712	RC101	TDC 48.5% of 12.5%	339,469	193,931	202,931					
305300	337712	CRH63	TDC 48.5% of 12.5%	111,500	6,851	78,354					
305300	337714	CM001	BOCC BEACH LAND ACQ/DEV GRANT	9,914,307	7,199,098	8,627,938	2,715,607		-		
305300	337715	EN615	BOCC XTOWN CONNECTOR GRANT	3,300,000	-	-	3,300,000		-		
305300	366540	NORG1	PRIVATE DONATION ROAD	2,066	-	-					
305300	331500	FM637	FEMA - CTP SEAWALL MICHAEL	-	-	-					
305300	331301	SW51L	NFWF STORMWATER CIP GRANT	-	-	-					
			Total 305300 REVENUE	**21,466,460**	**10,381,737**	**13,254,183**	**10,049,540**	**750,000**	**750,000**	**750,000**	**750,000**
30553833	565000	SW51L	NFWF STORMWATER CIP	-	-	-	-	-	-		
30553833	564000	SW55	FDEM STORMWATER EQUIP	-	-	-	-	-	-		
			Total 30553833 PHYS ENVIR CAP GRANT EXPS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
30554036	565000	NORG1	NORRIEGO PT ROAD	-	-	-	-	-	-		
30554133	561000	EN615	FDOT TRIP CROSS TOWN CONNECTOR (ROW)	1,800,000	2,112,680	2,112,680	-	-	-		
30554133	565000	EN615	FDOT TRIP CROSS TOWN CONNECTOR (ROW)	1,494,485	633,334	636,699	300,000	-	-	-	-
30554100	565000	EN615	BOCC X-TOWN CONNECTOR - CONSTRUCTION	3,300,000	-	-	3,300,000	-	-	-	-
30554200	565000	CRT17	STATE - LINEAR TRAIL	270,000	-	-	-	-	-	-	-
			Total 30554XXX ROAD/TRAIL GRANTS	**6,864,485**	**2,746,015**	**2,749,379**	**3,600,000**	**-**	**-**	**-**	**-**
30555900	565000	ARP	ARP - AMERICAN RECOVERY PLAN	1,454,763	111,107	376,887	-	-	-	-	-
			Total 30555900 CAP GRANT EXPS	**1,454,763**	**111,107**	**376,887**	**-**	**-**	**-**	**-**	**-**
30557133	564090	LB001	COMPUTER EQ/SOFT TECHNOLOGY	-	-	-	-	-	-	-	-
30557133	565000	RC130	MUSEUM BLDG GRANT	-	-	-	-	-	-		
			Total 30557133 LIBRARY CAP GRANT EXPS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
30557212	561000	CM001	BEACH	7,020,863	7,020,863	7,020,863	-	-	-		
30557212	565000	CM001	BEACH ACQ/CAPITAL IMPR TDC	1,647,337	203,112	300,503	2,254,015	-	-	-	-
30557212	565000	CRH63	TDC FOR CAPT ROYAL MELV PARK	105,106	66,283	78,354	-	-	-	-	-

30557212	565000	RC101	BOARDWALKS	339,469	202,931	202,931	-	-	-	-	-
			Total 30557212 TDC 12.5%	**9,112,774**	**7,493,189**	**7,602,650**	**2,254,015**	**-**	**-**	**-**	**-**
30557233	565000	CRH63	CAPTAIN ROYAL MELVIN	49,011	29,465	29,465	-	-	-	-	-
30557233	563000	FM637	FEMA - CTP SEAWALL MICHAEL	-	-	-	-	-	-		
30557233	565000	RC216	CLEMENT TAYLOR PARK	729,918	-	-	729,918	-	-	-	-
30557233	565000	SALLY	CONSTRUCTION IN PROGRESS	-	-	-	-	-	-	-	-
			Total 30557233 PARKS CAP GRANT EXPS	**778,929**	**29,465**	**29,465**	**729,918**	**-**	**-**	**-**	**-**
30557237	561000	CM001	BEACH ACQUISITION BOCC	8,493,000	7,020,863	7,020,863	-	-	-		
30557237	565000	CM001	BEACH ACCESS IMPRV BOCC	1,421,307	227,076	1,607,076	2,715,607	-	-	-	-
			Total 30557237 BOCC BEACH GRANT	**9,914,307**	**7,247,938**	**8,627,938**	**2,715,607**	**-**	**-**	**-**	**-**
30558500	563000	FM637	INFRASTRUCTURE	-	-	-	-	-	-		
30558500	564090	IT003	COMPUTER EQ/SOFT TECHNOLOGY	-	1,255	2,509	-	-	-	-	-
30558500	565000	ANNEX	ANNEXATION STUDY CAPITAL PROJ	10,000	-	-	-	-	-	-	-
30558500	565000	CE001	CODE COMPLIANCE VESSL CAP PROJ	-	-	-	-	-	-	-	-
30558500	565000	CE002	CODE COMPLIANCE NEW EQUIPMT				20,000	20,000	-	-	-
30558500	565000	CM001	BEACH ACQUISITION	-	-	-	-	-	-	-	-
30558500	565000	CRH63	CAPTAIN ROYAL MELVIN PARK	43,356	45,953	43,356	-	-	-	-	-
30558500	531001	CRH65	HARBOR CAPACITY STUDY	-	-	-	-	-	-		
30558500	565000	EN626	MAIN ST @ KELLY XING	-	-	-	-	-	-	-	-
30558500	565000	CENTR	CITY CTR FEASIBILITY, PLANNING, DESIGN	-	-	-	50,000	-	-	-	-
30558500	565000	HURRC	HURRICANE RESPONSE	100,000	-	100,000	100,000	-	-	-	-
30558500	565000	IT002	NETWORK INFRA/SERVERS	45,000	-	45,000	-	-	-	-	-
30558500	565000	IT003	SOFTWARE: RECTRAC; ASSET MGMT; CIVIC CLRK	65,000	-	65,000	85,000	-	-	-	-
30558500	565000	LB001	LIBRARY RFID TABLES MOBILE APPS	-	-	-	50,000	-	-	-	-
30558500	565000	MARIN	CITY MARINA	-	-	-	-	-	-	-	-
30558500	565000	RC124	PLAYGROUND STRUCTURE	-	-	-	-	-	-	-	-
30558500	565000	RC125	BUCK DESTIN RESTROOMS	200,000	-	-	-	-	-	-	-
30558500	565000	RC127	PICKLEBALL COURTS	400,000	-	400,000	400,000	-	-	-	-
30558500	565000	RC129	Morgan - Field Lighting (LED)				255,000	175,000	75,000	-	-
30558500	565000	RC130	Morgan - Artificial Infields	-	-	-	200,000	400,000	-	-	-
30558500	565000	RC131	Morgan - Field Lining Robot				50,000	-	-	-	-
30558500	565000	RC216	CLEMENT TAYLOR PARK RENO	35,000	26,782	35,000	610,000	-	-	-	-
30558500	565000	SALLY	HURRICANE SALLY	-	-	-	-	-	-	-	-
30558500	565000	TR618	ZERBE-CALHOUN PEDESTRIAN PATH	149,571	-	149,571	-	-	-	-	-
30558500	565000	TR621	TRANSIT TROLLEY	-	-	-	-	-	-	-	-
30558500	565000	TR64	GENERAL WAYFINDING SIGNAGE	-	-	-	-	-	-	-	-
30558500	563000	TRSAF	XING SAFETY	69,270	69,270	69,270	-	-	-		
30558500	565000	LB002	ADA DOOR/CHILDREN AREA REMODEL	-	-	-	-	-	-	-	-
30558500	565000	SW530	STORMWATER EQUIP	-	-	-	-	-	-	-	-
30558500	565000	TR619	SIBERT-ZERBE PARKING LOT CONSOLIDATION	-	-	-	-	-	-	-	-
30558500	564000	XMAS	XMAS DECORATIONS	-	-	-	-	-	-	-	-
			Total 30558500 GF MATCH	**1,117,197**	**143,260**	**907,197**	**1,820,000**	**595,000**	**75,000**	**-**	**-**
			Total 305 CAPITAL PROJECT EXPENDITURES	**29,242,455**	**17,770,972**	**20,293,516**	**11,119,540**	**595,000**	**75,000**	**-**	**-**

305300	381305		TXFR TO 305	1,171,841	142,117	909,396	1,820,000	595,000	75,000		
305300	381305	CM001	BOCC/TDC (AFA) DEBT PROCEEDS	7,500,000	7,020,863	7,020,863	-	-	-		
30558188	581223	CM001	TXFR OUT 2023 DEBT SVC	(750,000)	-	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)
			Total Other Financing sources (uses)	**7,921,841**	**7,162,979**	**7,180,258**	**1,070,000**	**(155,000)**	**(675,000)**	**(750,000)**	**(750,000)**
			305 Increase (decrease) in Fund Balance	**145,846**	**(226,256)**	**140,925**	**-**	**-**	**-**	**-**	**-**
			305 Fund Balance, beginning of year	**(140,925)**	**(140,925)**	**(140,925)**	**0**	**0**	**0**	**0**	**0**
			305 Fund Balance, ending of year	**4,921**	**(367,181)**	**0**	**0**	**0**	**0**	**0**	**0**

ORG	OBJ	PROJEC	**315 RESTRICTED CAPITAL PROJECT FUND** ACCOUNT DESCRIPTION	FY 2023 REVISED BUDGET	FY2023 YTD Actuals	2023 PROJECTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028
315300	312420		LOCAL OPTION GAS TAX #2	264,384	159,261	247,935	255,400	263,062	270,954	279,082	287,455
315300	323100		ELECTRIC FRANCHISE - 2% Restricted	780,000	561,821	1,077,636	1,104,580	1,115,626	1,126,782	1,138,050	1,149,430
315300	324110		POLICE IMPACT RESIDENTIAL	500	2,015	2,529	500	500	500	500	500
315300	324120		POLICE IMPACT COMMERCIAL	-	1,836	2,029					
315300	324310		ROAD IMPACT RESIDENTIAL	50,000	125,853	157,815	50,000	50,000	50,000	50,000	50,000
315300	324320		ROAD IMPACT COMMERCIAL	-	128,635	146,424					
315300	324611		LIBRARY IMPACT RESIDENTIAL	5,000	10,344	14,108	5,000	5,000	5,000	5,000	5,000
315300	324621		LIBRARY IMPACT COMMERCIAL	-	4,445	4,445	-	-	-	-	-
315300	324612		PARK IMPACT RESIDENTIAL	15,000	42,879	60,159	15,000	15,000	15,000	15,000	15,000
315300	324622		PARK IMPACT COMMERCIAL	5,000	-	649	5,000	5,000	5,000	5,000	5,000
315300	325100		MULTI-MODAL IMPACT FEE	30,000	-	13,560	30,000	30,000	30,000	30,000	30,000
315300	329509		NPEB	-	-	-	-	-	-	-	-
315300	361120		BANK INTEREST POLICE 6179	-	6	11	-	-	-	-	-
151300	361140		INTEREST EARNINGS	-	-	-					
315300	361141		BANK INTEREST ROAD	1,000	957	1,459	1,000	1,000	1,000	1,000	1,000
315300	361145		BANK INTEREST MODAL	100	76	121	100	100	100	100	100
315300	361149		BANK INT NPEB	-	-	-					
315300	361153		BANK INTEREST STRMWTR 8736	50	-	-	-	-	-	-	-
315300	361157		BANK INTEREST PARK 6047	20	18	27	20	20	20	20	20
315300	361160		INTEREST GAS TAX#2 6970	300	500	760	300	300	300	300	300
315300	361171		BANK INTEREST LIBRARY 6088	100	138	206	100	100	100	100	100
315300	361172		BANK INTEREST PARK	300	278	412	300	300	300	300	300
315300	361173		BANK INTEREST ELEC FRAN	50	182	222	50	50	50	50	50
			Total 315 REVENUES	**1,151,804**	**1,039,246**	**1,730,506**	**1,467,350**	**1,486,058**	**1,505,106**	**1,524,502**	**1,544,255**
31552000	565000	CE001	CODE ENFORCEMT VESSEL	-	-	-	-	-	-	-	-
31552000	565000	CE002	CODE ENFORCEMT CAPITAL ITEMS	10,000	-	3,333	-	10,000	-	-	-
			Total 31552000 POLICE IMPACT FEE CIP	**10,000**	**-**	**3,333**	**-**	**10,000**	**-**	**-**	**-**

31553977	565000	UNDER	UNDERGROUNDING	3,375,000	-	-	-	-	-	-	-
			Total 31553977 ELECTRIC FRANCH UNDERGROU	**3,375,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
31554031	565000	EN615	CROSS-TOWN CONNECTOR	500,000	-	166,667	1,000,000	-	-	-	-
31554031	565000	SW53	CONSTRUCTION IN PROGRESS	4,023	6,148	7,488	-	-	-	-	-
31554031	565000	PW612	NORRIEGO POINT ROAD	-	-	-	-	-	-	-	-
31554031	565000	PW612	NORRIEGO POINT ROAD	-	-	-	-	-	-	-	-
31554031	565000	TR619	SIBERT-ZERBE PARKINGLOT	-	-	-	-	-	-	-	-
31557232	565000	RC617	CONSTRUCTION IN PROGRESS	-	-	-	-	-	-	-	-
			Total 31554031 GAS TAX #2 COMP PLAN	**504,023**	**6,148**	**174,155**	**1,000,000**	**-**	**-**	**-**	**-**
15154562	563000		INFRASTRUCTURE		-	-					
31554032	565000	EN615	X-TOWN CONNECTOR	140,000	-	46,667	37,457	-	-	-	-
31554032	565000	EN617	STAHLMAN INTERSECTION SAFER XING	-	-	-	-	-	-	-	-
31554032	565000	TR618	ZERBE-CALHOUN PEDESTRIAN PATHWAY	-	-	-	-	-	-	-	-
31554032	565000	TR620	ADA TRANSITION PEDESTRIAN FACILITIES	96,993	65,238	129,324	-	-	-	-	-
			Total 31554032 MULTI-MODEL IMPACT C	**236,993**	**65,238**	**175,991**	**37,457**	**-**	**-**	**-**	**-**
35154162	565000	CRH63	CONSTRUCTION IN PROGRESS		-	-					
35154162	565000	EN615	CONSTRUCTION IN PROGRESS		-	-					
31554132	565000	EN615	X-TOWN CONNECTOR	1,615,716	103,588	691,235	1,575,000	-	-	-	-
31554132	565000	NORG1	NORRIEGO POINT ROAD	-	-	689	-	-	-	-	-
31554132	565000	TR618	ZERBE-CALHOUN PEDESTRIAN PATHWAY	-	-	-	-	-	-	-	-
31554132	565000	TR64	GENERAL WAYFINDING SIGNAGE	-	-	-	-	-	-	-	-
			Total 31554132 ROAD IMPACT CIP	**1,615,716**	**103,588**	**691,924**	**1,575,000**	**-**	**-**	**-**	**-**
31557132	565000	LB002	LIBRARY IMPACT FEE PROJECTS	140,000	-	46,667	190,000	-	-	-	-
			Total 31557132 LIBRARY IMPACT FEES	**140,000**	**-**	**46,667**	**190,000**	**-**	**-**	**-**	**-**
35157289	565000	CRH63	CONSTRUCTION IN PROGRESS	-	-	-					
35157289	565000	RC216	CONSTRUCTION IN PROGRESS	-	-	-					
31557232	565000	CRH63	CAPTAIN ROYAL MELVIN PARK CONSTR	(1,622)	(1,622)	(1,622)	-	-	-	-	-
31557232	565000	RC004	PARK IMPACT FEE PROJECTS	-	-	-	-	-	-	-	-
31557232	565000	RC124	MORGANS CHILDRENS PARK IMPRV	77,000	-	25,667	74,000	-	-	-	-
31557232	565000	RC127	PICKLE BALL COURT	-	-	-	-	-	-	-	-
31557232	565000	RC128	MORGANS BATHROOMS/FIELDHOUSE/STORAGE	345,000	-	115,000	250,000	-	-	-	-
31557232	563000	RC617	BATTING CAGES	-	-	-	-	-	-	-	-
31557232	565000	RC216	Clement Taylor Park Renovations				150,000	-	-	-	-
31557232	565000	RC617	BATTING CAGES	-	-	-	-	-	-	-	-
			Total 31557232 PARK & REC IMPACT FEES	**420,378**	**(1,622)**	**139,045**	**474,000**	**-**	**-**	**-**	**-**
31557236	565000	RC124	MORGANS CHILDRENS PARK IMPRV	23,000	-	7,667	26,000	-	-	-	-
			Total 31557366 MORGANS KID PARK	**23,000**	**-**	**7,667**	**26,000**	**-**	**-**	**-**	**-**
			Total 315 RESTRICTED CIP EXPS	**6,325,110**	**173,352**	**1,238,782**	**3,302,457**	**10,000**	**-**	**-**	**-**

315300	381315	UNDER	ELECTRIC FRANC DEBT PROCEEDS	10,950,000	-	-					
31558188	581224		TXFR OUT 2024 DEBT SVC UNDER	-	-	-	-	-	-	-	-
31558188	581127		TXFR TO 127 FUND	(350,008)	(336,837)	(336,837)					
15158188	591000		TRANSFERS	-	-	-					
			Total Other Financing sources (uses)	**10,599,992**	**(336,837)**	**(336,837)**	**-**	**-**	**-**	**-**	**-**
			315 Increase (decrease) in Fund Balance	**5,426,686**	**529,057**	**154,887**	**(1,835,107)**	**1,476,058**	**1,505,106**	**1,524,502**	**1,544,255**
			315 Fund Balance, beginning of year	**3,989,771**	**3,989,771**	**3,989,771**	**4,144,658**	**2,309,551**	**3,785,609**	**5,290,715**	**6,815,217**
			315 Fund Balance, ending of year	**9,416,456**	**4,518,828**	**4,144,658**	**2,309,551**	**3,785,609**	**5,290,715**	**6,815,217**	**8,359,472**

324 2024 Construction Bond Fund

ORG	OBJ	PROJEC	ACCOUNT DESCRIPTION	FY 2023 REVISED BUDGET	FY2023 YTD Actuals	2023 PROJECTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028
324300	361153		BANK INTEREST	-	-	-	-	-	-	-	
			Total Revenue	-	-	-	-	-	-	-	-
32453900	565000	UNDER	UNDERGROUNDING - CONSTRUCTION	-	-	-	18,000,000	-	-	-	-
32453900	565001	UNDER	UNDERGROUNDING - LANDSCAPING	-	-	-	2,000,000	-	-	-	-
			Total 32453900 2024 UNDERGROUNDING BOND	**-**	**-**	**-**	**20,000,000**	**-**	**-**	**-**	**-**
324300	381324		TXFR TO 324 FUND	-	-	-	20,000,000	-	-	-	-
			Total Other Financing sources (uses)	**-**	**-**	**-**	**20,000,000**	**-**	**-**	**-**	**-**
			324 Increase (decrease) in Fund Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			324 Fund Balance, beginning of year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			324 Fund Balance, ending of year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

		5-Year Capital Budget Amount	% of 5-Year Capital Budget
Council Objectives			
1.1	Offer livable wages & benefits to attract and maintain high caliber, quality staff	$ -	
1.2	Work with Stakeholders to pursue a Destin City Center (Feasibility Study)	50,000	0.1%
1.3	Complete two-lane Crosstown Connector	6,212,457	12.6%
1.4	Public Beachfront acquisition initiative	4,969,622	10.1%
1.5	Underground Utilities	20,000,000	40.5%
1.6	Stahlman/US 98 Pedestrian and Vehicle Improvements in cooperation with FDOT	-	
1.7	Annexation of unincorporated enclaves	-	
1.8	Transit/Trolley system	-	
1.9	City Marina (phase 1 Feasibility Study)	50,000	0.1%
1.10	Improve parking, explore options (parking garage, surface parking)	525,000	1.1%
1.11	Beach re-nourishment, planning and scheduling	-	
Management Objectives			
2.1-2.11	These are management-related, not capital project related	-	
Management in Progress			
3.1	Memorialize institutional knowledge	-	
3.2	Plan for renewal and replacement of city facilities and infrastructure	3,831,151	7.8%
3.3	Monitor and manage current grant and funding awards	-	
3.4	Find and secure new funding opportunities for City Services and Projects	-	
3.5	Complete land development code revisions	-	
3.6	Develop/implement wayfinding program	250,000	0.5%
3.7	Implement a pavement management program	6,878,380	13.9%
3.8	Provide orientation and key training to Board and Committee members	-	
3.9	Improve sidewalks (wider, more walkable)	-	
3.10	Redevelopment (update CRA master plans)	-	
3.11	Reestablish environmental committee	-	
Major Projects			
4.1	Implement and manage COMPASS software	-	
4.2	Harbor Capacity Study (USACE)	-	
4.3	Land Development Code revision	-	
4.4	Impact Fee Study	-	
4.5	Building Permit Fee Study	-	
4.6	Develop and implement the Mobility Plan and associated Fees	-	
4.7	Update Business Tax Receipts (BTR) Fee Schedule and processes	-	
4.8	Research Stormwater Utility Options and Funding	-	
4.9	Construct Capt Royal Melvin Heritage Park	-	

4.10	FDOT median improvement project	85,000	0.2%
4.11	Norriego Point Park Improvements - Recreation components	-	
4.12	Renovate Clement Taylor Park	1,489,918	3.0%
4.13	Redevelop Joe's Bayou Recreation Area	-	
4.14	Continuity of streetlights/conversion to LEDs	-	
4.15	Implement prioritized stormwater improvements based on the Stormwater Master Plan	1,240,000	2.5%
4.16	Linear Park (in partnership with FPL) secure additional funding, complete design, secure required easements, construct phase 1 (Mattie Kelly Blvd to 98 Palms)	1,000,000	2.0%
4.17	Pickleball Courts: Secure additional Funding, acquire land, complete design and construct	400,000	0.8%
	TOTAL	$ 46,981,528	95.2%
	TOTAL 5-Year CAPITAL BUDGET	$ 49,366,528	
	% FOR STRATEGIC PLAN	95.2%	
	NOT ON COUNCIL OBJECTIVE LIST:		
5.1	Upgrades to Morgan Sport Center (Bathrooms; LED lighting; Artificial Infields; Field Lining Technology)	1,405,000	2.8%
5.2	Upgrade/Remodel and expand Library Services	190,000	0.4%
5.3	Code Enforcement Equipment	50,000	0.1%
5.4	Public Works Safety Committee - Intersection and Crossing Safety	500,000	1.0%
	Other small projects	240,000	0.5%
	TOTAL	$ 2,385,000	4.8%
	% of CIP not on strategic plan	4.8%	

CITY OF DESTIN 5-YEAR CAPITAL IMPROVEMENT PLAN

STRATEGIC OBJECTIVE PRIORITY			PY Encumbrances rolling forward 07/05/2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
		Citizen/Council Directed							
1.3	EN615	Cross-Town Connector	$ 43,485	$ 6,212,457	$ -	$ -	$ -	$ -	$ 6,212,457
1.4	CM001	Beach Acquisition	97,390	4,969,622	-	-	-	-	4,969,622
1.2	CENTR	City Center - Concept Design	-	50,000	-	-	-	-	50,000
1.5	UNDER	Undergrounding	924,378	20,000,000	-	-	-	-	20,000,000
1.8	TR621	Transit Trolley	-	-	-	-	-	-	-
1.9	MARINA	City Marina	-	50,000	-	-	-	-	50,000
1.10	TR619	Sibert-Zerbe Parking Lot Consolidation	-	525,000	-	-	-	-	525,000
		Renewal & Replacement							
3.2	RR051	General Government	1,207	155,000	194,160	15,120	-	-	364,280
3.2	RR052	Public Safety	12,515	80,380	-	126,760	53,200	-	260,340
4.15	RR053	Physical Environment (Stormwater, Cemetery)	149,938	75,000	1,091,000	74,000	-	-	1,240,000
3.7	RR054	Roads, Sidewalks, Street Lighting	329,089	2,537,780	1,076,200	1,082,100	1,088,100	1,094,200	6,878,380
3.2	RR056	Human Services (Food4Thought Bldg)	-	-	6,760	-	-	-	6,760
3.2	RR571	Library	-	27,500	-	14,580	-	8,700	50,780
3.2	RR572	Parks and Recreation	82,140	1,059,921	530,400	114,050	102,200	84,000	1,890,571
3.2	RR573	Other Facilities (i.e. Museum)	6,203	4,500	-	-	-	6,960	11,460
3.2	RRV11	Vehicles for Bldg Inspectors	-	76,000	-	-	-	45,600	121,600
3.2	RRV51	Vehicles for General Government	-	23,000	-	33,600	-	45,600	102,200
3.2	RRV52	Vehicles for Public Safety (Code)	-	-	41,040	-	88,160	45,600	174,800
3.2	RRV54	Vehicles for Public Works	-	365,000	41,040	33,600	-	162,000	601,640
3.2	RRV57	Vehicles for Parks & Recreation	-	113,000	89,640	-	44,080	-	246,720
3.2	RRVEH	Vehicles	670,331	-	-	-	-	-	-
		Growth Necessitated & Comp Plan							
5.3	CE002	Code Enforcement Equipment	-	20,000	30,000	-	-	-	50,000
5.2	LB002	Library Impact Fee Projects	-	190,000	-	-	-	-	190,000
	TR618	Zerbe-Calhoun Pedestrian Pathway	149,571	-	-	-	-	-	-
3.9	TR620	ADA Transition - Pedestrian Facilities	31,755	-	-	-	-	-	-
1.10	TR622	General Parking Improvements	-	-	-	-	-	-	-
		Other Capital Projects							
4.15	ARP	Stormwater Infrastructure Projects	256,053	-	-	-	-	-	-
	BDVEH	New Inspector Vehicles	-	40,000	-	-	-	-	40,000
3.3	CRH63	Captain Royal Melvin Heritage Park and Plaza (REST	12,071	-	-	-	-	-	-
3.6	CRH64	Harbor CRA Wayfinding Plan Signage	-	150,000	-	-	-	-	150,000
4.16	CRT17	Town Center CRA Easement Trail/Linear Park	730,000	-	1,000,000	-	-	-	1,000,000
3.6	CRT64	Town Center CRA Wayfinding Plan Signage	-	100,000	-	-	-	-	100,000
3.6	TR64	General Wayfinding Plan Signage	-	-	-	-	-	-	-

STRATEGIC OBJECTIVE			PY Encumbrances rolling forward 07/05/2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	HURRIC	Hurricane Response	-	100,000	-	-	-	-	100,000
4.1	IT003	Other Hardware/Software Replacements	-	85,000	-	-	-	-	85,000
	RC124	Morgan Children's Park Playground Structure	-	100,000	-	-	-	-	100,000
	RC125	Buck Destin Restrooms	150,000	-	-	-	-	-	-
4.17	RC127	Pickleball Court	-	400,000	-	-	-	-	400,000
5.1	RC128	Morgan Bathrooms/Storage/Fieldhouse	-	250,000	-	-	-	-	250,000
5.1	RC129	Morgan - Field Lighting (LED)	-	255,000	175,000	75,000	-	-	505,000
5.1	RC130	Morgan - Artificial Infields	-	200,000	400,000	-	-	-	600,000
5.1	RC131	Morgan - Field Lining Robot	-	50,000	-	-	-	-	50,000
4.12	RC216	Clement Taylor Park Renovations	21,248	1,489,918	-	-	-	-	1,489,918
	SALLY	Hurricane Sally	-	-	-	-	-	-	-
5.4	TRSAF	Intersection Safety	60,000	100,000	100,000	100,000	100,000	100,000	500,000
	XMAS	Holiday Decorations	-	-	-	-	-	-	-
		Total Projects	**$ 3,727,375**	**$ 39,854,078**	**$ 4,775,240**	**$ 1,668,810**	**$ 1,475,740**	**$ 1,592,660**	**$ 49,366,528**

	Funding Sources		PY Encumbrances rolling forward 07/05/2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
General Fund	0151212	GENERAL FUND	$ -	-	-	-	-	-	-
General Fund	30058585	RR GENERAL	1,029,436	$ 3,852,781	$ 2,476,040	$ 893,710	$ 769,640	$ 834,860	$ 8,827,031
General Fund	30558500	GENERAL FUND	320,819	1,820,000	595,000	75,000	-	-	2,490,000
TC CRA	10258500	TOWN CENTER CRA	460,000	100,000	1,000,000	-	-	-	1,100,000
Harbor CRA	11058500	HARBOR CRA	-	150,000	-	-	-	-	150,000
Building Fund	11152441	BUILDING FUND	-	116,000	-	-	-	45,600	161,600
Parking Fund	12254500	PARKING FUND	60,340	525,000	-	-	-	-	525,000
Tech Fund	12552400	TECHNOLOGY FUND	-	-	-	-	-	-	-
Oka 1/2 Penny	12953831	OKA 1/2 STORMWATER	-	-	-	-	-	-	-
Oka 1/2 Penny	12953931	OKA 1/2 UNDERGROUNDING	924,378	-	-	-	-	-	-
Oka 1/2 Penny	12954100	OKA 1/2 PUBLIC WORKS & SAFETY	60,000	100,000	100,000	100,000	100,000	100,000	500,000
Oka 1/2 Penny	12957231	OKA 1/2 BEACH ACQ	-	-	-	-	-	-	-
	32453000	2024 Bonds for Undergrounding	-	20,000,000	-	-	-	-	20,000,000
Gas Taxes	30054131	GAS TAX#1 RR ROADS	11,711	588,300	594,200	600,100	606,100	612,200	3,000,900
Gas Taxes	31554031	GAS TAX#2 COMP PLAN	-	1,000,000	-	-	-	-	1,000,000
Impact Fees	31552000	POLICE IMPACT FEES	-	-	10,000	-	-	-	10,000
Impact Fees	31554032	MULTI-MODAL IMPACT FEES	31,755	37,457	-	-	-	-	37,457
Impact Fees	31554132	ROAD IMPACT FEES	40,120	1,575,000	-	-	-	-	1,575,000

STRATEGIC OBJECTIVE			PY Encumbrances rolling forward 07/05/2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Impact Fees	31557132	LIBRARY IMPACT FEES	-	190,000	-	-	-	-	190,000
Impact Fees	31557232	PARK IMPACT FEES	-	474,000	-	-	-	-	474,000
Restricted	12753700	NPEB	149,938	-	-	-	-	-	-
Restricted	31553833	STORMWATER TRUST FUND	-	-	-	-	-	-	-
Franch fees	31553977	ELECTRIC FRANCHISE UNDERGROUNDING	-	-	-	-	-	-	-
Grant	30554100	BOCC XTOWN CONSTRUCTION	-	3,300,000	-	-	-	-	3,300,000
Grant	30554133	FDOT TRIP GRANT	3,364	300,000	-	-	-	-	300,000
Grant	30554200	STATE GRANT LINEAR TRL	270,000	-	-	-	-	-	-
Grant	30557133	LIBRARY/MUSEUM GRANTS	-	-	-	-	-	-	-
Grant	30557233	RESTORE PARK GRANT	-	729,918	-	-	-	-	729,918
Grant	30557212	TDC 12.5% (includes Advanced Funding)	109,461	2,254,015	-	-	-	-	2,254,015
Grant	30557237	BOCC (TDC) BEACH ACQ GRANT	-	2,715,607	-	-	-	-	2,715,607
Grant	30555900	AMERICAN RESCUE PLAN	256,053	-	-	-	-	-	-
Grant	31557236	MORGANS KID PARK GRANT	-	26,000	-	-	-	-	26,000
		Total Sources	**$ 3,727,375**	**$ 39,854,078**	**$ 4,775,240**	**$ 1,668,810**	**$ 1,475,740**	**$ 1,592,660**	**$ 49,366,528**
			$ -	$ -	$ -	$ -	$ -	$ -	$ -

IMPORTANT PROJECTS USING GF FUND BALANCE (NOT CY REV)

Location	Project Name	proj#	FY24 Amount (GF$'s)
52 Code Enforcement	Speed Trailer	CE002	$ 20,000
57 Morgans Sports Center	LED Field Lighting Upgrade	RC129	$ 255,000
57 Morgans Sports Center	Artificial Infields	RC130	$ 200,000
57 Morgans Sports Center	Robot for lining fields	RC131	$ 50,000
	ITEMS USING GF FUND - NOT ON STRA		**$ 525,000**

IMPORTANT PROJECTS - NOT FUNDED

53 General Stormwater	Mattie Kelly Outfall Study and Design	$ 175,000	XX
53 City wide swale insulation	Per stormwater master plan	$ 40,000	
54 Roads, Sidewalks, Streetlights	North sidewalk of Mountan Drive	$ 900,000	
54 Roads, Sidewalks, Streetlights	98, Stahlman Ave, Crystal Beach one way study	$ 87,755	
54 Roads, Sidewalks, Streetlights	MMTD Master stretlighting study	$ 150,000	
54 Traffic Calming	TC measures	$ 60,000	
54 Roads, Sidewalks, Streetlights	Beach Cirle culv Construction	$ 125,000	
53 General Stormwater	Stormwater Utility Fee Study	$ 200,000	
54 Roads, Sidewalks, Streetlights	500 Osceola Dr culv Construction	$ 125,000	
54 Roads, Sidewalks, Streetlights	Pine street extension - Design Only	$ 150,000	
57 Crosstown Park design	Design of park elements at Crosstown Road	$ 150,000	
	IMPORTANT - NOT FUNDED	**$ 2,162,755**	

FY 2024 PROPOSED CAPITAL BUDGET
by Governmental Activity

General Government		
CENTR	City Center Feasibility Study	50,000
IT003	Other Hardware/Software Replacements	85,000
RR051	General Government	155,000
RRV51	Vehicles	23,000
	Subtotal	313,000
Public Safety		
CE002	Code Enforcement Equipment	20,000
BDVEH	New Inspector Vehicles	40,000
HURRIC	Hurricane Response	100,000
RR052	Public Safety	80,380
RRV11	Vehicles for Bldg Inspectors	76,000
RRV52	Vehicles for Public Safety (Code)	-
	Subtotal	316,380
Physical Environment		
ARP	Stormwater Infrastructure Projects	-
RR053	Physical Environment (Stormwater, Cemetery)	75,000
UNDER	Undergrounding	20,000,000
	Subtotal	20,075,000
Human Services		
RR056	Human Services (Food4Thought Bldg)	-
	Subtotal	-
Transportation		
EN615	Cross-Town Connector	6,212,457
RR054	Roads, Sidewalks, Street Lighting (Gas Tax 1)	2,537,780
RRV54	Vehicles for Public Works	365,000
TR619	Sibert-Zerbe Parking Lot Consolidation	525,000
TRSAF	Intersection Safety	100,000
	Subtotal	9,740,237
Economic Development		
CRT17	Town Center CRA Easement Trail/Linear Park	-
CRT64	Town Center CRA Wayfinding Plan Signage	100,000
CRH64	Harbor CRA Wayfinding Plan Signage	150,000
	Subtotal	250,000
Culture & Recreation		
CM001	Beach Acquisition	4,969,622
LB002	Library Impact Fee Projects	190,000
MARINA	City Marina	50,000

RC124	Morgan's Children's Park Playground Structure	100,000
RC127	Pickleball Court	400,000
RC128	Morgan's Bathrooms/Storage/Fieldhouse	250,000
RC129	Morgan - Field Lighting (LED)	255,000
RC130	Morgan - Artificial Infields	200,000
RC131	Morgan - Field Lining Robot	50,000
RC216	Clement Taylor Park Renovations	1,489,918
RR571	Library	27,500
RR572	Parks and Recreation	1,059,921
RR573	Other Facilities (i.e. Museum)	4,500
RRV57	Vehicles for Parks & Recreation	113,000
	Subtotal	9,159,461
	GRAND TOTAL	**39,854,078**

	A	B	C	D	E	F	L	N	O	P	Q	R	S	T	U
4	LOCATION	**FUNDED** PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPE	PRIORITY SCORE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	5-YR Total (2024-2028)	JUSTIFICATION
7	52 Building Inspectors	New Equipment/Vehicle(s)	BDVEH	11152441	BUILDING FUN	CIP	13	40,000						40,000.00	fy24: replace two 2016 F150's
8	52 Code Enforcement	Speed Trailer	CE002	30558500	GENERAL FUN	CIP	14	20,000						20,000.00	2 speed trailers
9	52 Code Enforcement	PA Systems for Fleet	CE002	31552000	POLICE IMPAC	Impact	9		10,000					10,000.00	Need PA systems for the harbor vessel, vehicles, bicycles.
10	52 Code Enforcement	Drone	CE002	30558500	GENERAL FUN	Impact	5		20,000					20,000.00	1 drone
11	55 Econ Dev/CRA	City Center - Concept Design	CENTR	30558500	GENERAL FUN	CIP	24	50,000	-				15,000,000	50,000.00	Revenue project; $75k in Council Contingency
12	57 Parks & Rec	Beach Acquisition	CM001	30557212	TDC 12.5% (in	CIP	33	2,254,015						2,254,015.47	Converted FY22/23 TDC 12.5% Agreement and AFA funding from acquisition to development
16	57 Parks & Rec	Beach Acquisition	CM001	30557237	BOCC (TDC) B	CIP	30	2,715,607						2,715,607.00	
19	55 Econ Dev/CRA	Harbor CRA Wayfinding Plan Signage & App	CRH64	11058500	HARBOR CRA	CIP	19	150,000						150,000.00	
20	55 Econ Dev/CRA	Town Center CRA Easement Trail/Park Main to Mattie Kelly	CRT17	10258500	TOWN CENTE	CIP	27		1,000,000				-	1,000,000.00	Revise $'s for Phases; March 2021 TC CRA make Debt repayment plan to City; April 2021 confirm with City Council; Coordinate Trail Park funding
22	55 Econ Dev/CRA	Town Center CRA Wayfinding Plan Signage & App	CRT64	10258500	TOWN CENTE	CIP	19	100,000						100,000.00	
23	54 Roads, Sidewalks, Streetlights	Cross Town Connector– ROW acquisition	EN615	30554133	FDOT TRIP GR	IMPACT	33	300,000						300,000.00	$6.5m spent 2001-2019; $5.3m on Beach to Benning portion. TRIP $ allocated in FY21 and FY22 FDOT budgets for ROW. TDC $ awaiting
24	54 Roads, Sidewalks, Streetlights	Cross Town Connector– Construction	EN615	30554100	BOCC XTOWN	IMPACT	33	3,300,000						3,300,000.00	email from DS 03/31/21: ROW acquisition FY22 and FY23 est $3m. Construction FY24-FY26 (18 months) $5m ($1m FY24; $3m FY25; $1m FY26) and CEI at 10% of construction ($500k). 02/10/22 update w/Jeff:
25	54 Roads, Sidewalks, Streetlights	Cross Town Connector– Construction	EN615	31554031	GAS TAX#2 C(	IMPACT	33	1,000,000						1,000,000.00	email from DS 03/31/21: ROW acquisition FY22 and FY23 est $3m. Construction FY24-FY26 (18 months) $5m ($1m FY24; $3m FY25; $1m FY26) and CEI at 10% of construction ($500k). 02/10/22 update w/Jeff; Webb; Lance: $12m

	A	B	C	D	E	F	L	N	O	P	Q	R	S	T	U
4	LOCATION	**FUNDED** PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPE	PRIORITY SCORE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	5-YR Total (2024-2028)	JUSTIFICATION
26	54 Roads, Sidewalks, Streetlights	Cross Town Connector– Construction	EN615	31554032	MULTI-MODA	IMPACT	33	37,457						37,457.00	email from DS 03/31/21: ROW acquisition FY22 and FY23 est $3m. Construction FY24-FY26 (18 months) $5m ($1m FY24; $3m FY25; $1m FY26) and CEI at 10% of construction ($500k). 02/10/22 update w/Jeff;
27	54 Roads, Sidewalks, Streetlights	Cross Town Connector– Construction	EN615	31554132	ROAD IMPACT	IMPACT	33	1,575,000						1,575,000.00	email from DS 03/31/21: ROW acquisition FY22 and FY23 est $3m. Construction FY24-FY26 (18 months) $5m ($1m FY24; $3m FY25; $1m FY26) and CEI at 10% of construction
28	52 Emergency Mgmt	Disaster Response	HURRIC	30558500	GENERAL FUN	CIP	36	100,000						100,000.00	Budget disaster response funds for initial use in case emergency declared. Usually 75% reimbursed by FEMA.
35	51 Capital Software/Hardw	Hardware and Software Upgrades IT003	IT003	30558500	GENERAL FUN	CIP	5	85,000						85,000.00	Hardware and Software Upgrades
36	57 Library	Add space & lighting for staff parking lot	LB002	31557132	LIBRARY IMPA	IMPACT	23	100,000						100,000.00	lighting (FY23) and space (FY24) is inadequate
37	57 Library	Architectual Services for redesign	LB002	31557132	LIBRARY IMPA	IMPACT	16	75,000						75,000.00	impact fee funds are timing out and need spent or returned
41	57 Library	ADA Front door modification	LB002	31557132	LIBRARY IMPA	IMPACT	5	15,000						15,000.00	Trying to source a vendor. Need **both** doors to open for extra-wide wheelchairs. Low Priority
46	57 Marina	City Marina - Feasibility Study MARINA	MARINA	30558500	GENERAL FUN	CIP	24	50,000						50,000.00	Revenue project
47	57 Morgans Sports Center	Playground Structure project	RC124	31557232	PARK IMPACT	CIP	26	74,000						74,000.00	
48	57 Morgans Sports Center	Playground Structure project	RC124	31557236	MORGANS KID	CIP	26	26,000						26,000.00	
50	57 Morgans Sports Center	Pickleball Courts	RC127	30558500	GENERAL FUN	CIP	19	400,000						400,000.00	6-10 courts for ***tournaments*** plus lighting and parking; Rev Gener; BOCC land donation? See also RC128 for restrooms.
51	57 Morgans Sports Center	Bathrooms/Storage/Fieldhouse	RC128	31557232	PARK IMPACT	IMPACT	15	250,000						250,000.00	Place near added parking and new pickleball courts and soccer fields - reduce number of porta-potties rented for tournaments

	A	B	C	D	E	F	L	N	O	P	Q	R	S	T	U
4	LOCATION	**FUNDED** PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPE	PRIORITY SCORE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	5-YR Total (2024-2028)	JUSTIFICATION
52	57 Morgans Sports Center	LED Field Lighting Upgrade	RC129	30558500	GENERAL FUN	CIP	12	255,000	175,000	75,000				505,000.00	4 Softball, 3 Soccer, 2 Little League
53	57 Morgans Sports Center	Artificial Infields	RC130	30558500	GENERAL FUN	CIP	9	200,000	400,000					600,000.00	Phase 1 (2 LL) Phase 2 (WW)
54	57 Morgans Sports Center	Robot for lining fields	RC131	30558500	GENERAL FUN	CIP	5	50,000						50,000.00	
55	57 Clement Taylor Park	Clement Taylor Park Renovations	RC216	30557233	RESTORE PAR	CIP	36	729,918						729,918.00	$1.5m total = $1.3m construction + $190k mgmt; sources: $729k grant; $35k match; $150k Park Impact; $575k GF
56	57 Clement Taylor Park	Clement Taylor Park Renovations - MATCH	RC216	30558500	GENERAL FUN	CIP	36	35,000						35,000.00	$1.5m total = $1.3m construction + $190k mgmt; sources: $729k grant; $35k match; $150k Park Impact; $575k GF
57	57 Clement Taylor Park	Clement Taylor Park Renovations	RC216	31557232	PARK IMPACT	CIP	36	150,000						150,000.00	$1.5m total = $1.3m construction + $190k mgmt; sources: $729k grant; $35k match; $150k Park Impact; $575k GF
58	57 Clement Taylor Park	Clement Taylor Park Renovations	RC216	30558500	GENERAL FUN	CIP	36	575,000						575,000.00	$1.5m total = $1.3m construction + $190k mgmt; sources: $729k grant; $35k match; $150k Park Impact; $575k GF
59	51 City Hall	HVAC replacement (FM)	RR051	30058585	RR GENERAL	R&R	18	35,000	10,400	15,120			43,720	60,520.00	fy24: Replace five HVAC units (3-5 tons each) at City Hall installed between 1992 - 2009
60	51 City Hall	Roof Sealed and Painted (FM)	RR051	30058585	RR GENERAL	R&R	9	70,000						70,000.00	
61	51 City Hall	Porte Cochere (FM)	RR051	30058585	RR GENERAL	R&R	9	50,000						50,000.00	
62	51 City Hall	Parking Lot Renewal (Mill/tack)	RR051	30058585	RR GENERAL	R&R	7		183,760					183,760.00	
65	52 Sheriff's Sub Station	Generac Generator & Transfer Switch	RR052	30058585	RR GENERAL	R&R	16	12,480		19,440				31,920.00	FY24 replace transfer switch; FY26 replace Generac generator
66	52 City Hall Annex	HVAC replacement	RR052	30058585	RR GENERAL	R&R	9	35,000		21,600			-	56,600.00	fy24: Replace four HVAC units (3-5 tons each) installed between 1994 - 2015
67	52 City Hall Annex	Generac Generator & Transfer Switch	RR052	30058585	RR GENERAL	R&R	9			19,440	53,200		-	72,640.00	FY26 replace transfer switch; FY27 replace Generac generator

	A	B	C	D	E	F	L	N	O	P	Q	R	S	T	U
4	LOCATION	**FUNDED** PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPE	PRIORITY SCORE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	5-YR Total (2024-2028)	JUSTIFICATION
68	52 Sheriff's Sub Station	HVAC (FM)	RR052	30058585	RR GENERAL	R&R	9	14,500						14,500.00	fy24: replace three HVAC components 2.5-5ton each installed 1990-2013
69	52 City Hall - EOC	Roof replacement (FM)	RR052	30058585	RR GENERAL	R&R	7	18,400						18,400.00	Hurricane/water damaged
71	52 Sheriff's Sub Station	Roof Replacement (FM)	RR052	30058585	RR GENERAL	R&R	7			66,280				66,280.00	
72	53 General Stormwater	Stormwater Restaurant Row	RR053	30058585	RR GENERAL	R&R	20		750,000					750,000.00	joe's 2022 estimate
73	53 General Stormwater	Stormwater 4 prongs lake at Scenic 98	RR053	30058585	RR GENERAL	R&R	17		341,000					341,000.00	2018 est 341k
75	53 General Stormwater	Stormwater Zerbe St	RR053	30058585	RR GENERAL	R&R	15			74,000				74,000.00	2018 est $74k
80	53 Harbor Pump Station	Replace Flap valve	RR053	30058585	RR GENERAL	R&R	5	75,000						75,000.00	
81	54 Roads, Sidewalks, Streetlights	Milling & Resurfacing – General	RR054	30054131	GAS TAX#1 RF	R&R	28	588,300	594,200	600,100	606,100	612,200	3,412,790	3,000,900.00	330,270 lf x $31/lt (two-lane)/15 yrs=$809k/yr First use Gas Tax #1 $409k/yr, then RR$
82	54 Roads, Sidewalks, Streetlights	Milling & Resurfacing – General	RR054	30058585	RR GENERAL	R&R	28	1,540,000	300,000	300,000	300,000	300,000	3,412,790	2,740,000.00	lf x $79/lf (airport road)
83	54 Roads, Sidewalks, Streetlights	Restriping – General	RR054	30058585	RR GENERAL	R&R	28	122,000	122,000	122,000	122,000	122,000	596,714	610,000.00	167,080 lf Collector Streets x $5/lf / 7 yrs
84	54 Roads, Sidewalks, Streetlights	Sidewalks RR and ADA Compliance	RR054	30058585	RR GENERAL	R&R	28	275,000	60,000	60,000	60,000	60,000		515,000.00	
85	54 Public Works Building	Generators and Transfer Switches	RR054	30058585	RR GENERAL	R&R	13	12,480						12,480.00	fy24: replace transfer switch
86	56 Food4Thought	HVAC replacement	RR056	30058585	RR GENERAL	R&R	7		6,760					6,760.00	fy25 replace one 5-ton hvac unit installed in 2014
91	57 Library	HVAC replacement	RR571	30058585	RR GENERAL	R&R	7	22,500		14,580		8,700		45,780.00	fy24: replace two heat 3-5 ton heat pumps installed in 2014 and 2015
92	57 Library	Soundpanel replacement Calhoun Room	RR571	30058585	RR GENERAL	R&R	5	5,000						5,000.00	

	A	B	C	D	E	F	L	N	O	P	Q	R	S	T	U
4	LOCATION	**FUNDED** PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPE	PRIORITY SCORE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	5-YR Total (2024-2028)	JUSTIFICATION
93	57 Community Center	Window replacement	RR572	30058585	RR GENERAL	R&R	20	200,000						200,000.00	Replace windows every 20 years @$200k; next due 2041
95	57 Dalton Threadgill	Replace Roof	RR572	30058585	RR GENERAL	R&R	9	7,421						7,421.00	shingle roof installed 2001
97	57 Community Center	HVAC replacement (FM)	RR572	30058585	RR GENERAL	R&R	9	40,500	10,400		28,000	14,000	70,000	92,900.00	fy24: replace four units installed 1990 - 2008
98	57 Morgans Sports Center	Replace Fencing/netting	RR572	30058585	RR GENERAL	R&R	9	300,000	150,000					450,000.00	FY24 wagon wheel FY25 LL
99	57 Morgans Sports Center	Replace Sod	RR572	30058585	RR GENERAL	R&R	9	140,000	70,000	70,000	70,000	70,000		420,000.00	$900,000 (FY24 $140k then $70k/yr
100	57 Buck Destin	HVAC replacement (FM)	RR572	30058585	RR GENERAL	R&R	7			4,050	4,200			8,250.00	HVAC life expectancy expires FY 2025
101	57 Morgans Sports Center	HVAC	RR572	30058585	RR GENERAL	R&R	7	12,000						12,000.00	fy24: replace four small units installed in 1990
102	57 Morgans Sports Center	Windows	RR572	30058585	RR GENERAL	R&R	7	50,000						50,000.00	
104	57 Morgans Sports Center	Resurface Running Track	RR572	30058585	RR GENERAL	R&R	7		300,000					300,000.00	resurfaced 2019
105	57 Joe's Bayou	Joes Bayou Dredging	RR572	30058585	RR GENERAL	R&R	5			40,000			40,000	40,000.00	$40k every other year
106	57 Elementary School	Rubberized Track	RR572	30058585	RR GENERAL	R&R	4	310,000						310,000.00	see 08/11/22 quote from American Tennis Courts
108	57 Museum	HVAC (FM)	RR573	30058585	RR GENERAL	R&R	7	4,500				6,960		11,460.00	fy24: replace a 2.5 ton heat pump installed in 2011
109	52 Building Inspectors	Replace Vehicle(s)	RRV11	11152441	BUILDING FUI	R&R	13	76,000				45,600		121,600.00	fy24: replace two 2016 F150's
110	51 City Hall	Replace Vehicle(s)	RRV51	30058585	RR GENERAL	R&R	13	23,000	-	33,600	-	45,600		102,200.00	fy24: replace a 2012 ford fusion

	A	B	C	D	E	F	L	N	O	P	Q	R	S	T	U
4	LOCATION	**FUNDED** PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPE	PRIORITY SCORE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	5-YR Total (2024-2028)	JUSTIFICATION
111	52 Code Enforcement	Replace Vehicle(s)	RRV52	30058585	RR GENERAL	R&R	13	-	41,040	-	88,160	45,600		174,800.00	fy24: replace a 2.5 ton heat pump installed in 2011
112	54 Public Works	Replace Vehicle(s)	RRV54	30058585	RR GENERAL	R&R	13	365,000	41,040	33,600	-	162,000		601,640.00	fy24: replace a 2005 Bucket Truck, a 1999 F450, and a 2016 Transit Van 250
113	57 Parks and Rec	Replace Vehicle(s)	RRV57	30058585	RR GENERAL	R&R	13	113,000	89,640	-	44,080	-		246,720.00	fy24: replace a 2012 JD Gator; 3 2016 JD Gators; a 2017 JD Gator, and a 2017 F150
114	54 Roads, Sidewalks, Streetlights	Sibert-Zerbe Parking Lot Consolidation	TR619	12254500	PARKING FUN	IMPACT	13	525,000						525,000.00	consolidate the two existing parking lots and add in the middle undeveloped area into one large, paved, paid-parking area
118	52 General Public Safety	Public Works & Safety Committee	TRSAF	12954100	OKA 1/2 PUBL	CIP	17	100,000	100,000	100,000	100,000	100,000		500,000.00	5% allocation of Oka 1/2 Penny est $800k
120	53 Other Physical Environ	Utility Undergrounding	UNDER	32453000	2024 Bonds fo	CIP	28	20,000,000						20,000,000.00	Staff recommend Harbor CRA support Phase 1 of Undergrounding w/in their district; see HCRA commitment of $6m; TCRA commitment of $4.5m;

OPTION 1: 29 YEARS, MATCH PMTS TO ELEC FRANCH FEE LIFE, BOND

Borrow $20,150,000 for Undergrounding (CB&A)
Match Pmts to collections of 2% Electric Franchise Fee (Jan 2022 - Dec 2051)

Principal: $ 20,150,000
Periods: 29
Rate: 5%

Funds Committed for Debt Service
Oka 1/2 Penny: $8 million Collected Jan 2019 - Dec 2028
TC CRA: $4.5 million Sunset 2037 (2024-2037=14 yrs)
Harbor CRA: $6 million Sunset 2043 (2024-2043=20 yrs)
Electric Franchise: approx $780k/yr collected Jan 2022 - Dec 2051
2024 - 2052 = 29

Periods		**PMT**	**INT**	**PRIN**	**BAL**	**Oka 1/2 Penny (early years plug to balance)**	**TC CRA**	**Harbor CRA**	**Electric Franchise**	**Total**
					$ 20,150,000.00					
1	FY 2024	$ 1,330,817.12	$ 1,007,500.00	$ 323,317.12	$ 19,826,682.88	$ 709,388.55	$ 321,428.57	$ 300,000.00		$ 1,330,817.12
2	FY 2025	$ 1,330,817.12	$ 991,334.14	$ 339,482.98	$ 19,487,199.89	$ 709,388.55	$ 321,428.57	$ 300,000.00		$ 1,330,817.12
3	FY 2026	$ 1,330,817.12	$ 974,359.99	$ 356,457.13	$ 19,130,742.77	$ 709,388.55	$ 321,428.57	$ 300,000.00		$ 1,330,817.12
4	FY 2027	$ 1,330,817.12	$ 956,537.14	$ 374,279.99	$ 18,756,462.78	$ 709,388.55	$ 321,428.57	$ 300,000.00		$ 1,330,817.12
5	FY 2028	$ 1,330,817.12	$ 937,823.14	$ 392,993.99	$ 18,363,468.79	$ 709,388.55	$ 321,428.57	$ 300,000.00		$ 1,330,817.12
6	FY 2029	$ 1,330,817.12	$ 918,173.44	$ 412,643.68	$ 17,950,825.11	$ 709,388.55	$ 321,428.57	$ 300,000.00		$ 1,330,817.12
7	FY 2030	$ 1,330,817.12	$ 897,541.26	$ 433,275.87	$ 17,517,549.24	$ 709,388.55	$ 321,428.57	$ 300,000.00		$ 1,330,817.12
8	FY 2031	$ 1,330,817.12	$ 875,877.46	$ 454,939.66	$ 17,062,609.58	$ 709,388.55	$ 321,428.57	$ 300,000.00		$ 1,330,817.12
9	FY 2032	$ 1,330,817.12	$ 853,130.48	$ 477,686.65	$ 16,584,922.93	$ 709,388.55	$ 321,428.57	$ 300,000.00		$ 1,330,817.12
10	FY 2033	$ 1,330,817.12	$ 829,246.15	$ 501,570.98	$ 16,083,351.95	$ 709,388.55	$ 321,428.57	$ 300,000.00		$ 1,330,817.12
11	FY 2034	$ 1,330,817.12	$ 804,167.60	$ 526,649.53	$ 15,556,702.43	$ 709,388.55	$ 321,428.57	$ 300,000.00		$ 1,330,817.12
12	FY 2035	$ 1,330,817.12	$ 777,835.12	$ 552,982.00	$ 15,003,720.42	$ 196,725.92	$ 321,428.57	$ 300,000.00	$ 512,662.64	$ 1,330,817.12
13	FY 2036	$ 1,330,817.12	$ 750,186.02	$ 580,631.10	$ 14,423,089.32		$ 321,428.57	$ 300,000.00	$ 709,388.55	$ 1,330,817.12
14	FY 2037	$ 1,330,817.12	$ 721,154.47	$ 609,662.66	$ 13,813,426.66		$ 321,428.57	$ 300,000.00	$ 709,388.55	$ 1,330,817.12
15	FY 2038	$ 1,330,817.12	$ 690,671.33	$ 640,145.79	$ 13,173,280.87			$ 300,000.00	$ 1,030,817.12	$ 1,330,817.12
16	FY 2039	$ 1,330,817.12	$ 658,664.04	$ 672,153.08	$ 12,501,127.79			$ 300,000.00	$ 1,030,817.12	$ 1,330,817.12
17	FY 2040	$ 1,330,817.12	$ 625,056.39	$ 705,760.73	$ 11,795,367.06			$ 300,000.00	$ 1,030,817.12	$ 1,330,817.12
18	FY 2041	$ 1,330,817.12	$ 589,768.35	$ 741,048.77	$ 11,054,318.28			$ 300,000.00	$ 1,030,817.12	$ 1,330,817.12
19	FY 2042	$ 1,330,817.12	$ 552,715.91	$ 778,101.21	$ 10,276,217.07			$ 300,000.00	$ 1,030,817.12	$ 1,330,817.12
20	FY 2043	$ 1,330,817.12	$ 513,810.85	$ 817,006.27	$ 9,459,210.80			$ 300,000.00	$ 1,030,817.12	$ 1,330,817.12
21	FY 2044	$ 1,330,817.12	$ 472,960.54	$ 857,856.58	$ 8,601,354.22				$ 1,330,817.12	$ 1,330,817.12
22	FY 2045	$ 1,330,817.12	$ 430,067.71	$ 900,749.41	$ 7,700,604.81				$ 1,330,817.12	$ 1,330,817.12
23	FY 2046	$ 1,330,817.12	$ 385,030.24	$ 945,786.88	$ 6,754,817.92				$ 1,330,817.12	$ 1,330,817.12
24	FY 2047	$ 1,330,817.12	$ 337,740.90	$ 993,076.23	$ 5,761,741.69				$ 1,330,817.12	$ 1,330,817.12
25	FY 2048	$ 1,330,817.12	$ 288,087.08	$ 1,042,730.04	$ 4,719,011.65				$ 1,330,817.12	$ 1,330,817.12
26	FY 2049	$ 1,330,817.12	$ 235,950.58	$ 1,094,866.54	$ 3,624,145.11				$ 1,330,817.12	$ 1,330,817.12
27	FY 2050	$ 1,330,817.12	$ 181,207.26	$ 1,149,609.87	$ 2,474,535.24				$ 1,330,817.12	$ 1,330,817.12
28	FY 2051	$ 1,330,817.12	$ 123,726.76	$ 1,207,090.36	$ 1,267,444.88				$ 1,330,817.12	$ 1,330,817.12
29	FY 2052	$ 1,330,817.12	$ 63,372.24	$ 1,267,444.88	$ 0.00				$ 1,330,817.12	$ 1,330,817.12
		$ 38,593,696.61				$ 8,000,000.00	$ 4,500,000.00	$ 6,000,000.00	$ 20,093,696.61	$ 38,593,696.61
					commitment/estimated avail	$ 8,000,000.00	$ 4,500,000.00	$ 6,000,000.00	$ 23,400,000.00	

OPTION 2: 20-YEAR BANK LOAN

Borrow $20,150,000 for Undergrounding (CB&A)

Match Pmts to collections of 2% Electric Franchise Fee (Jan 2022 - Dec 2051)

Principal: $ 20,150,000
Periods: 20
Rate: 5%

Funds Committed for Debt Service

Oka 1/2 Penny: $8 million Collected Jan 2019 - Dec 2028
TC CRA: $4.5 million Sunset 2037 (2024-2037=14 yrs)
Harbor CRA: $6 million Sunset 2043 (2024-2043=20 yrs)
Electric Franchise: approx $780k/yr collected Jan 2022 - Dec 2051
2024 - 2043 = 20

Periods		**PMT**	**INT**	**PRIN**	**BAL**	**129 Oka 1/2 Penny (early years plug to balance)**	**102 TC CRA**	**110 Harbor CRA**	**315 Electric Franchise**	**Total**
					$ 20,150,000.00					
1	FY 2024	$1,616,888.13	$ 1,007,500.00	$ 609,388.13	$ 19,540,611.87	$ 995,459.56	$ 321,428.57	$ 300,000.00		$ 1,616,888.13
2	FY 2025	$1,616,888.13	$ 977,030.59	$ 639,857.54	$ 18,900,754.33	$ 995,459.56	$ 321,428.57	$ 300,000.00		$ 1,616,888.13
3	FY 2026	$1,616,888.13	$ 945,037.72	$ 671,850.42	$ 18,228,903.91	$ 995,459.56	$ 321,428.57	$ 300,000.00		$ 1,616,888.13
4	FY 2027	$1,616,888.13	$ 911,445.20	$ 705,442.94	$ 17,523,460.98	$ 995,459.56	$ 321,428.57	$ 300,000.00		$ 1,616,888.13
5	FY 2028	$1,616,888.13	$ 876,173.05	$ 740,715.08	$ 16,782,745.90	$ 995,459.56	$ 321,428.57	$ 300,000.00		$ 1,616,888.13
6	FY 2029	$1,616,888.13	$ 839,137.29	$ 777,750.84	$ 16,004,995.06	$ 995,459.56	$ 321,428.57	$ 300,000.00		$ 1,616,888.13
7	FY 2030	$1,616,888.13	$ 800,249.75	$ 816,638.38	$ 15,188,356.68	$ 995,459.56	$ 321,428.57	$ 300,000.00		$ 1,616,888.13
8	FY 2031	$1,616,888.13	$ 759,417.83	$ 857,470.30	$ 14,330,886.38	$ 995,459.56	$ 321,428.57	$ 300,000.00		$ 1,616,888.13
9	FY 2032	$1,616,888.13	$ 716,544.32	$ 900,343.81	$ 13,430,542.57	$ 36,323.52	$ 321,428.57	$ 300,000.00	$ 959,136.04	$ 1,616,888.13
10	FY 2033	$1,616,888.13	$ 671,527.13	$ 945,361.00	$ 12,485,181.56		$ 321,428.57	$ 300,000.00	$ 995,459.56	$ 1,616,888.13
11	FY 2034	$1,616,888.13	$ 624,259.08	$ 992,629.05	$ 11,492,552.51		$ 321,428.57	$ 300,000.00	$ 995,459.56	$ 1,616,888.13
12	FY 2035	$1,616,888.13	$ 574,627.63	$ 1,042,260.51	$ 10,450,292.00		$ 321,428.57	$ 300,000.00	$ 995,459.56	$ 1,616,888.13
13	FY 2036	$1,616,888.13	$ 522,514.60	$ 1,094,373.53	$ 9,355,918.47		$ 321,428.57	$ 300,000.00	$ 995,459.56	$ 1,616,888.13
14	FY 2037	$1,616,888.13	$ 467,795.92	$ 1,149,092.21	$ 8,206,826.26		$ 321,428.57	$ 300,000.00	$ 995,459.56	$ 1,616,888.13
15	FY 2038	$1,616,888.13	$ 410,341.31	$ 1,206,546.82	$ 7,000,279.45			$ 300,000.00	$ 1,316,888.13	$ 1,616,888.13
16	FY 2039	$1,616,888.13	$ 350,013.97	$ 1,266,874.16	$ 5,733,405.29			$ 300,000.00	$ 1,316,888.13	$ 1,616,888.13
17	FY 2040	$1,616,888.13	$ 286,670.26	$ 1,330,217.87	$ 4,403,187.42			$ 300,000.00	$ 1,316,888.13	$ 1,616,888.13
18	FY 2041	$1,616,888.13	$ 220,159.37	$ 1,396,728.76	$ 3,006,458.66			$ 300,000.00	$ 1,316,888.13	$ 1,616,888.13
19	FY 2042	$1,616,888.13	$ 150,322.93	$ 1,466,565.20	$ 1,539,893.46			$ 300,000.00	$ 1,316,888.13	$ 1,616,888.13
20	FY 2043	$1,616,888.13	$ 76,994.67	$ 1,539,893.46	$ -			$ 300,000.00	$ 1,316,888.13	$ 1,616,888.13
		$ 32,337,762.64				$ 8,000,000.00	$ 4,500,000.00	$ 6,000,000.00	$ 13,837,762.64	$ 32,337,762.64
					commitment/estimated avail	$ 8,000,000.00	$ 4,500,000.00	$ 6,000,000.00	$ 23,400,000.00	

TOWN CENTER CRA FUND DETAILS
(30 yrs+9 1998-DEBT paid 2037)

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
102300	311101		TIF REVENUES - COUNTY	1,467,214	1,511,230	1,556,570	1,603,270	1,651,370	1,700,910	1,751,940	1,804,500	1,858,640	1,914,400	1,971,830
102300	311102		TIF REVENUES - CITY	618,552	637,110	656,220	675,910	696,190	717,080	738,590	760,750	783,570	807,080	831,290
102300	361100		INTEREST EARNINGS	1,220	1,260	1,300	1,340	1,380	1,420	1,460	1,500	1,550	1,600	1,650
			Total 102300 TOWNCENTER CRA REVENU	**2,086,986**	**2,149,600**	**2,214,090**	**2,280,520**	**2,348,940**	**2,419,410**	**2,491,990**	**2,566,750**	**2,643,760**	**2,723,080**	**2,804,770**
10255231	512000		REGULAR SALARIES	23,167	23,860	24,580	25,320	26,080	26,860	27,670	28,500	29,360	30,240	31,150
10255231	514000		OVERTIME PAY	-	-	-	-	-	-	-	-	-	-	-
10255231	521000		FICA TAXES	283	290	300	310	320	330	340	350	360	370	380
10255231	522000		RETIREMENT CONTRIBUTIONS	2,808	2,890	2,980	3,070	3,160	3,250	3,350	3,450	3,550	3,660	3,770
10255231	523000		LIFE/HEALTH INSURANCE	5,127	5,280	5,440	5,600	5,770	5,940	6,120	6,300	6,490	6,680	6,880
10255231	524000		WORKERS COMP	556	570	590	610	630	650	670	690	710	730	750
10255231	532000		AUDIT	3,150	3,240	3,340	3,440	3,540	3,650	3,760	3,870	3,990	4,110	4,230
10255231	534000		OTHER CONTRACTS	51,500	53,050	54,640	56,280	57,970	59,710	61,500	63,350	65,250	67,210	69,230
10255231	543000		UTILITIES	15,825	16,300	16,790	17,290	17,810	18,340	18,890	19,460	20,040	20,640	21,260
10255231	546000		REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
10255231	546001		MEDIAN MAINTENANCE	78,720	81,080	83,510	86,020	88,600	91,260	94,000	96,820	99,720	102,710	105,790
10255231	549000		OTHER CHARGES/ADVERTISING	-	-	-	-	-	-	-	-	-	-	-
10255231	552000		OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
10255231	554000		BKS, SUBS, MEMBERSHIPS	1,500	1,550	1,600	1,650	1,700	1,750	1,800	1,850	1,910	1,970	2,030
10255231	563000		INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-	-
10258500	565000	CRT17	EASEMENT TRAIL MAIN-MATTIE KELLY	-	1,000,000	-	-	-						
10258500	565000	CRT64	WAYFINDING	100,000	-	-	-	-						
10258500	565000	XMAS	HOLIDAY DECORATIONS	-	-	-	-	-						
			Total 10255231 TOWNCENTER CRA OPER	**282,636**	**1,188,110**	**193,770**	**199,590**	**205,580**	**211,740**	**218,100**	**224,640**	**231,380**	**238,320**	**245,470**
			NET OPERATING (REV - EXP)	**1,804,350**	**961,490**	**2,020,320**	**2,080,930**	**2,143,360**	**2,207,670**	**2,273,890**	**2,342,110**	**2,412,380**	**2,484,760**	**2,559,300**
10258188	581102		REIMBURSE GF FOR ADVANCE	(100,000)	(100,000)	(200,000)	(200,000)	(300,000)	(400,000)	(400,000)	(400,000)	(261,624)		
10258188	581214		DEBT SERVICE INTRFND TRANSFER	(731,852)	(732,080)	(732,316)	(732,561)	(732,814)	(733,074)	(733,345)	(733,625)	(733,915)	(734,215)	(734,525)
10258188	581224		2024 DEBT SVC	(321,429)	(321,429)	(321,429)	(321,429)	(321,429)	(321,429)	(321,429)	(321,429)	(321,429)	(321,429)	(321,429)
			Total TC CRA TXFRS OUT	**(1,153,280)**	**(1,153,509)**	**(1,253,745)**	**(1,253,989)**	**(1,354,242)**	**(1,454,503)**	**(1,454,774)**	**(1,455,054)**	**(1,316,968)**	**(1,055,643)**	**(1,055,953)**
			102 Increase (decrease) in Fund Balance	**651,070**	**(192,019)**	**766,575**	**826,941**	**789,118**	**753,167**	**819,116**	**887,056**	**1,095,412**	**1,429,117**	**1,503,347**
			102 Fund Balance, beginning of year	**(1,500,165)**	**(849,095)**	**(1,041,114)**	**(274,539)**	**552,402**	**1,341,520**	**2,094,687**	**2,913,803**	**3,800,859**	**4,896,271**	**6,325,388**
			102 Fund Balance, ending of year	**(849,095)**	**(1,041,114)**	**(274,539)**	**552,402**	**1,341,520**	**2,094,687**	**2,913,803**	**3,800,859**	**4,896,271**	**6,325,388**	**7,828,735**
			Due to GF, Beg Bal	**(2,361,624)**	**(2,261,624)**	**(2,161,624)**	**(1,961,624)**	**(1,761,624)**	**(1,461,624)**	**(1,061,624)**	**(661,624)**	**(261,624)**	**-**	**-**
			(inc)/dec due to GF	**100,000**	**100,000**	**200,000**	**200,000**	**300,000**	**400,000**	**400,000**	**400,000**	**261,624**	**-**	**-**
			Due to GF, End Bal	**(2,261,624)**	**(2,161,624)**	**(1,961,624)**	**(1,761,624)**	**(1,461,624)**	**(1,061,624)**	**(661,624)**	**(261,624)**	**-**	**-**	**-**
			Bank Account, Beg Bal	**861,458**	**1,412,528**	**1,120,510**	**1,687,085**	**2,314,026**	**2,803,144**	**3,156,310**	**3,575,426**	**4,062,483**	**4,896,271**	**6,325,388**
		TC CRA	**Bank Account, End Bal**	**1,412,528**	**1,120,510**	**1,687,085**	**2,314,026**	**2,803,144**	**3,156,310**	**3,575,426**	**4,062,483**	**4,896,271**	**6,325,388**	**7,828,734**

TOWN CENTER CRA FUND DETAILS (30 yrs+9 1998-DEBT paid 2037) ACCOUNT DESCRIPTION	FY2035	FY2036	FY2037	FY2038	FY2039	FY2040	FY2041	FY2042	FY2043
TIF REVENUES - COUNTY	2,030,980	2,091,910	2,154,670						
TIF REVENUES - CITY	856,230	881,920	908,380						
INTEREST EARNINGS	1,700	1,750	1,800						
Total 102300 TOWNCENTER CRA REVENU	**2,888,910**	**2,975,580**	**3,064,850**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR SALARIES	32,080	33,040	34,030						
OVERTIME PAY	-	-	-						
FICA TAXES	390	400	410						
RETIREMENT CONTRIBUTIONS	3,880	4,000	4,120						
LIFE/HEALTH INSURANCE	7,090	7,300	7,520						
WORKERS COMP	770	790	810						
AUDIT	4,360	4,490	4,620						
OTHER CONTRACTS	71,310	73,450	75,650						
UTILITIES	21,900	22,560	23,240						
REPAIRS AND MAINTENANCE	-	-	-						
MEDIAN MAINTENANCE	108,960	112,230	115,600						
OTHER CHARGES/ADVERTISING	-	-	-						
OPERATING SUPPLIES	-	-	-						
BKS, SUBS, MEMBERSHIPS	2,090	2,150	2,210						
INFRASTRUCTURE	-	-	-						
EASEMENT TRAIL MAIN-MATTIE KELLY									
WAYFINDING									
HOLIDAY DECORATIONS									
Total 10255231 TOWNCENTER CRA OPER	**252,830**	**260,410**	**268,210**						
NET OPERATING (REV - EXP)	**2,636,080**	**2,715,170**	**2,796,640**						
REIMBURSE GF FOR ADVANCE									
DEBT SERVICE INTRFND TRANSFER	(734,845)	(735,177)	(321,429)						
2024 DEBT SVC	(321,429)	(321,429)	(321,429)						
Total TC CRA TXFRS OUT	**(1,056,274)**	**(1,056,606)**	**(642,857)**						
102 Increase (decrease) in Fund Balance	**1,579,806**	**1,658,564**	**2,153,783**						
102 Fund Balance, beginning of year	**7,828,735**	**9,408,541**	**11,067,105**						
102 Fund Balance, ending of year	**9,408,541**	**11,067,105**	**13,220,888**						
Due to GF, Beg Bal	**-**	**-**	**-**						
(inc)/dec due to GF	**-**	**-**	**-**						
Due to GF, End Bal	**-**	**-**	**-**						
Bank Account, Beg Bal	**7,828,734**	**9,408,540**	**11,067,105**						
Bank Account, End Bal	**9,408,540**	**11,067,105**	**13,220,888**						

HARBOR CRA FUND DETAILS
(40 years 2003 - 2043)

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
110300	311101		TIF REVENUES - COUNTY	487,914	502,550	517,630	533,160	549,150	565,620	582,590	600,070	618,070	636,610	655,710
110300	311102		TIF REVENUES - CITY	492,842	507,630	522,860	538,550	554,710	571,350	588,490	606,140	624,320	643,050	662,340
110300	361100		INTEREST EARNINGS	650	650	650	650	650	650	650	650	650	650	650
			Total 110300 HARBOR CRA REVENUE	**981,406**	**1,010,830**	**1,041,140**	**1,072,360**	**1,104,510**	**1,137,620**	**1,171,730**	**1,206,860**	**1,243,040**	**1,280,310**	**1,318,700**
11055235	512000		REGULAR SALARIES	23,167	23,860	24,580	25,320	26,080	26,860	27,670	28,500	29,360	30,240	31,150
11055235	514000		OVERTIME PAY	-	-	-	-	-	-	-	-	-	-	-
11055235	521000		FICA TAXES	283	290	300	310	320	330	340	350	360	370	380
11055235	522000		RETIREMENT CONTRIBUTIONS	2,808	2,890	2,980	3,070	3,160	3,250	3,350	3,450	3,550	3,660	3,770
11055235	523000		LIFE/HEALTH INSURANCE	5,127	5,280	5,440	5,600	5,770	5,940	6,120	6,300	6,490	6,680	6,880
11055235	524000		WORKERS COMP	556	570	590	610	630	650	670	690	710	730	750
11055235	532000		AUDIT	3,150	3,240	3,340	3,440	3,540	3,650	3,760	3,870	3,990	4,110	4,230
11055235	534000		OTHER CONTRACTS	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
11055235	543000		UTILITIES	4,575	4,710	4,850	5,000	5,150	5,300	5,460	5,620	5,790	5,960	6,140
11055235	544000		RENTS AND LEASES	-	-	-	-	-	-	-	-	-	-	-
11055235	546000		REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
11055235	546001		MEDIAN MAINTENANCE	40,610	41,830	43,080	44,370	45,700	47,070	48,480	49,930	51,430	52,970	54,560
11055235	547000		PRINTING AND BINDING	-	-	-	-	-	-	-	-	-	-	-
11055235	549000		OTHER CHARGES/ADVERTISING	-	-	-	-	-	-	-	-	-	-	-
11055235	552000		OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
11055235	554000		BKS, SUBS, MEMBERSHIPS	930	960	990	1,020	1,050	1,080	1,110	1,140	1,170	1,210	1,250
11058500	565000	CRH64	HARBOR DISTRICT WAYFINDING SIGNAGE	150,000	-	-	-	-						
11058500	565000	UNDER	HARBOR DISTRICT UTILITY UNDERGROUN	-	-	-	-	-						
11058500	565000	TBD	projects to be recommended	-	-	-								
			Total 11055235 HARBOR CRA OPERATIN(	**276,206**	**128,630**	**131,150**	**133,740**	**136,400**	**139,130**	**141,960**	**144,850**	**147,850**	**150,930**	**154,110**
			NET OPERATING (REV - EXP)	**705,200**	**882,200**	**909,990**	**938,620**	**968,110**	**998,490**	**1,029,770**	**1,062,010**	**1,095,190**	**1,129,380**	**1,164,590**
11058188	581209		2009 DEBT SERVICE INTERFUND TRANSFERS											
11058188	581221		2021 DEBT SERVICE INTERFUND TRANSFE	(482,835)	(477,641)	(484,385)	(479,054)	(482,689)	(240,797)	-	-	-	-	-
11058188	581224		2024 DEBT SERVICE INTERFUND TRANSFE	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
			Total HARBOR CRA TXFRS OUT	**(782,835)**	**(777,641)**	**(784,385)**	**(779,054)**	**(782,689)**	**(540,797)**	**(300,000)**	**(300,000)**	**(300,000)**	**(300,000)**	**(300,000)**
			110 Increase (decrease) in Fund Balance	**(77,635)**	**104,559**	**125,605**	**159,566**	**185,421**	**457,693**	**729,770**	**762,010**	**795,190**	**829,380**	**864,590**
			110 Fund Balance, beginning of year	**688,694**	**611,058**	**715,617**	**841,223**	**1,000,789**	**1,186,209**	**1,643,902**	**2,373,672**	**3,135,682**	**3,930,872**	**4,760,252**
		HARBOR CRA	**110 Fund Balance, ending of year**	**611,058**	**715,617**	**841,223**	**1,000,789**	**1,186,209**	**1,643,902**	**2,373,672**	**3,135,682**	**3,930,872**	**4,760,252**	**5,624,842**

HARBOR CRA FUND DETAILS
(40 years 2003 - 2043)

ACCOUNT DESCRIPTION	FY2035	FY2036	FY2037	FY2038	FY2039	FY2040	FY2041	FY2042	FY2043
TIF REVENUES - COUNTY	675,380	695,640	716,510	738,010	760,150	782,950	806,440	830,630	855,550
TIF REVENUES - CITY	682,210	702,680	723,760	745,470	767,830	790,860	814,590	839,030	864,200
INTEREST EARNINGS	650	650	650	650	650	650	650	650	650
Total 110300 HARBOR CRA REVENUE	**1,358,240**	**1,398,970**	**1,440,920**	**1,484,130**	**1,528,630**	**1,574,460**	**1,621,680**	**1,670,310**	**1,720,400**
REGULAR SALARIES	32,080	33,040	34,030	35,050	36,100	37,180	38,300	39,450	40,630
OVERTIME PAY	-	-	-						
FICA TAXES	390	400	410	420	430	440	450	460	470
RETIREMENT CONTRIBUTIONS	3,880	4,000	4,120	4,240	4,370	4,500	4,640	4,780	4,920
LIFE/HEALTH INSURANCE	7,090	7,300	7,520	7,750	7,980	8,220	8,470	8,720	8,980
WORKERS COMP	770	790	810	830	850	880	910	940	970
AUDIT	4,360	4,490	4,620	4,760	4,900	5,050	5,200	5,360	5,520
OTHER CONTRACTS	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
UTILITIES	6,320	6,510	6,710	6,910	7,120	7,330	7,550	7,780	8,010
RENTS AND LEASES	-	-	-	-	-	-	-	-	-
REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	-	-
MEDIAN MAINTENANCE	56,200	57,890	59,630	61,420	63,260	65,160	67,110	69,120	71,190
PRINTING AND BINDING	-	-	-	-	-	-	-	-	-
OTHER CHARGES/ADVERTISING	-	-	-	-	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-
BKS, SUBS, MEMBERSHIPS	1,290	1,330	1,370	1,410	1,450	1,490	1,530	1,580	1,630
HARBOR DISTRICT WAYFINDING SIGNAGE									
HARBOR DISTRICT UTILITY UNDERGROUN									
projects to be recommended									
Total 11055235 HARBOR CRA OPERATIN(	**157,380**	**160,750**	**164,220**	**167,790**	**171,460**	**175,250**	**179,160**	**183,190**	**187,320**
NET OPERATING (REV - EXP)	**1,200,860**	**1,238,220**	**1,276,700**	**1,316,340**	**1,357,170**	**1,399,210**	**1,442,520**	**1,487,120**	**1,533,080**
2009 DEBT SERVICE INTERFUND TRANSFEI									
2021 DEBT SERVICE INTERFUND TRANSFE	-	-	-	-	-	-	-	-	-
2024 DEBT SERVICE INTERFUND TRANSFE	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
Total HARBOR CRA TXFRS OUT	**(300,000)**	**(300,000)**	**(300,000)**	**(300,000)**	**(300,000)**	**(300,000)**	**(300,000)**	**(300,000)**	**(300,000)**
110 Increase (decrease) in Fund Balance	**900,860**	**938,220**	**976,700**	**1,016,340**	**1,057,170**	**1,099,210**	**1,142,520**	**1,187,120**	**1,233,080**
110 Fund Balance, beginning of year	**5,624,842**	**6,525,702**	**7,463,922**	**8,440,622**	**9,456,962**	**10,514,132**	**11,613,342**	**12,755,862**	**13,942,982**
110 Fund Balance, ending of year	**6,525,702**	**7,463,922**	**8,440,622**	**9,456,962**	**10,514,132**	**11,613,342**	**12,755,862**	**13,942,982**	**15,176,062**

129 OKA HALF PENNY 2019-2029

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
305300	361165		INTEREST OKA HALF PENNY 7002											
129300	338029		OKAL 1/2 PENNY SALES TAX	1,930,100	1,978,400	2,027,900	2,078,600	2,130,570	545,958	-	-	-	-	-
129300	361165		INTEREST OKA HALF PENNY 7002	4,560	4,560	4,560	4,560	4,560	4,560	-	-	-	-	-
			Total 129300 OKA 1/2 PENNY REVENUE	**1,934,660**	**1,982,960**	**2,032,460**	**2,083,160**	**2,135,130**	**550,518**	**-**	**-**	**-**	**-**	**-**
12954100	565000	TRSAF	STREET & XING SAFETY	100,000	100,000	100,000	100,000	100,000	-	-			-	-
5% OR $800K PayGo			**Total 12954100 OKA HALF PUBLIC WORK**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**
			TOTAL EXPENDITURES	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**
12958188	581221	CM001	TFXR TO 2021 DEBT SVC	(353,648)	(353,866)	(353,976)	(353,114)	(353,208)	(353,179)	-	-	-	-	-
12958188	581224	UNDER	TFXR TO DEBT SVC 2024 UNDER	(995,460)	(995,460)	(995,460)	(995,460)	(995,460)	(995,460)	(995,460)	(995,460)	(36,324)	-	-
			Total Other Financing sources (uses)	**(1,349,107)**	**(1,349,326)**	**(1,349,436)**	**(1,348,574)**	**(1,348,667)**	**(1,348,638)**	**(995,460)**	**(995,460)**	**(36,324)**	**-**	**-**
			129 Increase (decrease) in Fund Balance	**485,553**	**533,634**	**583,024**	**634,586**	**686,463**	**(798,121)**	**(995,460)**	**(995,460)**	**(36,324)**	**-**	**-**
			129 Fund Balance, beginning of year	**4,025,101**	**4,510,654**	**5,044,288**	**5,627,312**	**6,261,898**	**6,948,361**	**6,150,240**	**5,154,781**	**4,159,321**	**4,122,998**	**4,122,998**
		OKA 1/2	**129 Fund Balance, ending of year**	**4,510,654**	**5,044,288**	**5,627,312**	**6,261,898**	**6,948,361**	**6,150,240**	**5,154,781**	**4,159,321**	**4,122,998**	**4,122,998**	**4,122,998**

315 RESTRICTED CAPITAL PROJECT FUND

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
315300	323100		ELECTRIC FRANCHISE - 2% Restricted	1,104,580	1,115,626	1,126,782	1,138,050	1,149,430	1,160,925	1,172,534	1,184,259	1,196,102	1,208,063	1,220,144
31558188	581224		TXFR OUT 2024 DEBT SVC UNDER	-	-	-	-	-	-	-	-	(959,136)	(995,460)	(995,460)
			315 Increase (decrease) in Fund Balance	**1,104,580**	**1,115,626**	**1,126,782**	**1,138,050**	**1,149,430**	**1,160,925**	**1,172,534**	**1,184,259**	**236,966**	**212,603**	**224,684**
			315 Fund Balance, beginning of year	**1,871,195**	**2,975,775**	**4,091,401**	**5,218,183**	**6,356,232**	**7,505,663**	**8,666,588**	**9,839,121**	**11,023,381**	**11,260,347**	**11,472,950**
		Electric Franch	**Fund Balance, ending of year**	**2,975,775**	**4,091,401**	**5,218,183**	**6,356,232**	**7,505,663**	**8,666,588**	**9,839,121**	**11,023,381**	**11,260,347**	**11,472,950**	**11,697,634**

estimated collections to 2052 at 1% annual incremental increase:

129 OKA HALF PENNY 2019-2029

ACCOUNT DESCRIPTION	FY2035	FY2036	FY2037	FY2038	FY2039	FY2040	FY2041	FY2042	FY2043
INTEREST OKA HALF PENNY 7002									
OKAL 1/2 PENNY SALES TAX	-	-	-	-	-	-	-	-	-
INTEREST OKA HALF PENNY 7002	-	-	-	-	-	-	-	-	-
Total 129300 OKA 1/2 PENNY REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
STREET & XING SAFETY	-	-	-	-	-	-	-	-	-
Total 12954100 OKA HALF PUBLIC WORK	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TFXR TO 2021 DEBT SVC	-	-	-	-	-	-	-	-	-
TFXR TO DEBT SVC 2024 UNDER	-	-	-	-	-	-	-	-	
Total Other Financing sources (uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
129 Increase (decrease) in Fund Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
129 Fund Balance, beginning of year	**4,122,998**	**4,122,998**	**4,122,998**	**4,122,998**	**4,122,998**	**4,122,998**	**4,122,998**	**4,122,998**	**4,122,998**
129 Fund Balance, ending of year	**4,122,998**	**4,122,998**	**4,122,998**	**4,122,998**	**4,122,998**	**4,122,998**	**4,122,998**	**4,122,998**	**4,122,998**

315 RESTRICTED CAPITAL PROJECT FUND

ACCOUNT DESCRIPTION	FY2035	FY2036	FY2037	FY2038	FY2039	FY2040	FY2041	FY2042	FY2043
ELECTRIC FRANCHISE - 2% Restricted	1,232,345	1,244,668	1,257,115	1,269,686	1,282,383	1,295,207	1,308,159	1,321,241	1,334,453
TXFR OUT 2024 DEBT SVC UNDER	(995,460)	(995,460)	(995,460)	(1,316,888)	(1,316,888)	(1,316,888)	(1,316,888)	(1,316,888)	(1,316,888)
315 Increase (decrease) in Fund Balance	**236,885**	**249,209**	**261,656**	**(47,202)**	**(34,505)**	**(21,681)**	**(8,729)**	**4,352**	**17,565**
315 Fund Balance, beginning of year	**11,697,634**	**11,934,519**	**12,183,728**	**12,445,384**	**12,398,182**	**12,363,677**	**12,341,995**	**12,333,266**	**12,337,619**
Fund Balance, ending of year	**11,934,519**	**12,183,728**	**12,445,384**	**12,398,182**	**12,363,677**	**12,341,995**	**12,333,266**	**12,337,619**	**12,355,184**

estimated collections to 2052 at 1% annual incremental increase: 24,938,996

City of Destin FY 2024 Cost Worksheet
5/10/2023 (rec'd in Destin 06/07/2023)

	FY 2023 Estimated FTE = 21	FY 2024 Estimated FTE = 21
Personnel Expenses		
Regular Payroll	$ 1,115,229	$ 1,205,490
Social Security	85,315	92,220
Retirement	310,368	393,834
Workers Compensation	58,203	62,959
Insurance	254,520	255,477
Total Personnel	$ 1,823,635	$ 2,009,980
Operational Expenses		
Professional Liability	$ 23,822	$ 23,822
Automobile Liability	14,178	15,533
Automobile Collision	8,781	10,416
Auto Repair and Maintenance	13,650	13,650
Tires	12,569	12,569
Fuel	66,751	128,791
Uniforms & Duty Gear	29,095	31,885
Software Licenses	10,773	16,130
MIFI/Cell Service	18,900	18,900
Cameras	42,802	42,802
Portable Radios	2,980	2,980
Support Allocation	287,200	287,200
Vessel Maintenance	3,600	3,600
Vessel Repower	-	-
Total Operational	$ 535,102	$ 608,278
Capital Expense		
Capital Replacement	$ 227,758	$ 254,520
Total Capital	$ 227,758	$ 254,520
TOTAL CONTRACT	**$ 2,586,495**	**$ 2,872,778**
	$ 131,505	**$ 286,283**
	5.4%	**11.1%**
Cost Per Sworn	**$ 123,166**	**$ 136,799**