DESTIN CITY COUNCIL WORKSHOP
JULY 15, 2024
ANNEX COUNCIL CHAMBERS
5:30 PM

*****Core Value of the Month - Professionalism*****

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

WORKSHOP

A. Fiscal Year 2025 Budget

PUBLIC COMMENTS

****** Any invocation that is offered before the official start of the City Council meeting shall be the voluntary offering of a private person, to and for the benefit of the City Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the City Council, or the City staff, and the City is not allowed by law to endorse the religious beliefs or views of this, or any other speaker. Persons in attendance at the City Council meeting are invited to stand during the opening invocation and Pledge of Allegiance. However, such invitation shall not be construed as a demand, order, or any other type of command. No person in attendance at the meeting shall be required to participate in any opening invocation that is offered. A person may exit the City Council Chambers and return upon completion of the opening invocation if a person does not wish to participate in or witness the opening invocation.***

Persons with disabilities who require assistance to participate in City meetings are requested to notify the City Clerk's Office at (850) 837-4242 in advance. Hearing Impaired: TTY: 711. Assistance also available through Human Resources, Title VI Coordinator, at (850) 837-4242.

Personas con discapacidades que necesitan asistencia o personas que necesiten ayuda con un idioma para participar en las reuniones de la ciudad, deberán notificar la oficina de la Secretaria Municipal al (850) 837-4242 antes de la reunión. Discapacidad auditiva: TTY: 711 (Solicitar Espanol CA). La ayuda tambien está disponible por Recursos Humanos, Coordinador del Título VI, al (850) 837-4242.

ITEM # 2024-367

CITY OF DESTIN

AGENDA ITEM

COUNCIL MEETING DATE: July 15, 2024
TYPE OF AGENDA ITEM: Presentation
AGENDA OUTLINE NUMBER: A.

TO: City Council Special Workshop

THRU: Kimberly Kopp, City Attorney
Lisa Firth, Parks & Rec Director
Michael Burgess, Public Services Director
Wen Livingston, Library Director
Troy Williams, Code Compliance Director
Ryan Scott, City Engineer

FROM: Krystal Strickland, Finance Director
Louis Zunguze, City Manager

DATE: July 12, 2024

SUBJECT: Fiscal Year 2025 Budget

I. BACKGROUND:

II. DISCUSSION:

Attached, please find the proposed FY 2025 Budget and 5-year Capital Improvement plan for FY 2024-2029.

Attachments include:

- A copy of the Proposed FY 2025 Budget with high level summarizations, highlights, assumptions and major changes from the FY 2024 budget.
- A full trend report for FY 2022 actuals through FY 2026 projections to show fund balance trends for each of the funds.
- A summary of the 5-year capital improvement plan with details of capital expenditures with funding sources and the details of the Renewal and Replacement plan.
- The full budget detail report provides underlying details of this budget request by Department leadership.
- The Sheriff's budget request details are provided for discussion purposes.
- Lifeguard estimate received verbally. Details to follow.

FY 2025 PROPOSED BUDGET HIGHLIGHTS:

- Taxable property values increased 9.9% from January 2023 to January 2024
- FY 2025 Budget proposes expenditures of $65.6 million ($25.7m Ops + $39.9m Capital)
- FY 2025 Operating Budget increase = 4.4%, with largest increase in Debt Service
- Proposing 6.73 new positions (4 Median Maintenance, 1 IT, 1 Planner, PT Public Info)

Changes since 05/13/2024 Budget Workshop:
Operations:

- Ad Valorem updated to Certified values
- Added $150k for Annexation
- Health Insurance increase 11%
- Reduced COLA from 3.5% down to 2.97%
- Removed 1 Code FTE to manage STRs
- Added annual payment to Chochtahawtchee Basin Alliance for water quality monitoring in the 127 Water Quality fund
- Reduced Christmas from $140k to $70k as per recommendation at 5/13/24 Workshop #1

Debt:

- $25 million debt issuance moved from FY 24 to FY 25

Capital Projects:

- Adjusted commitment to pay for the dune crossover at Norriego Point as per the June 3, 2024 council motion
- Increased Clement Taylor Park commitment to $1.96 million (based upon July 2024 RFP results)
- Moved Undergrounding from FY 24 to FY 25 ($11 million)

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. a FY2025 Budget Workshop 2 PRESENTATION
2. FY 2025 PROPOSED BUDGET 2024 0715
3. 5-YEAR CIP AND RR PLANS 2024 0715
4. MUNIS FY 2025 Details
5. 2025 Sheriff

City of Destin 2025 Budget Workshop #2

July 15, 2024

Agenda

- Budget Calendar
- Strategic Plan Priorities
- Guiding Principles
- FY 2025 Proposed Budget
- Changes since 5/13/24 Workshop1
- Operational Highlights
- 5-yr CIP and RR
- Cost Recovery
- Millage at different rates
- Next Steps

2025 Budget Process

Visioning Session

Feb 29,2024

Budget Workshop#1

May 13, 2024

Budget Workshop#2

July 8, 2024

Adopt Tentative Millage Rate and Certify to Property Appraiser

July 17, 2024

Adoption of a Balanced Budget

PH1: September 5

PH2: September 16

Vision 2035

DESTIN IS A FAMILY-ORIENTED BEACH AND FISHING COMMUNITY WHERE PEOPLE WANT TO LIVE, WORK & PLAY AND WHERE VISITORS ARE WELCOMED TO RESPECTFULLY ENJOY OUR COMMUNITY AND ITS RESOURCES.

PRIORITIZED CUSTOMERS

- YEAR-ROUND CITY OF DESTIN RESIDENTS
- CITY OF DESTIN-BASED BUSINESSES
- CITY OF DESTIN VISITORS

DESTIN'S CORE VALUES

Respect, Teamwork, Stewardship, Integrity, Professionalism, and Transparency

PRIORITIZED 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.

VII. Offer livable wages & benefits to attract & maintain a high caliber, qualified staff.

COUNCIL'S CRITICAL PRIORITIES

- Work with stakeholders to pursue the Destin City Center (In Process FY24 Budget)
- Public Waterfront acquisition initiative (Completed FY24 Budget)
- Underground Utilities (FY25 Budget + In Process)
- Stahlman and US 98 pedestrian vehicle improvements (In Process FY24 Budget)
- Pedestrian access concepts under the Marler Bridge (In Process FY24 Budget)
- Two-lane Crosstown Connector (FY25 Budget + In Process)
- Improve parking (In Process)
- Annexation of unincorporated enclaves (In Process)

2025 BUDGET
GUIDING PRINCIPLES (APPROACH)

- Safety of Citizens, Employees, Vendors
- Improve Beautification Service Levels (Median Maintenance)
- Improve revenue capture
- Apply adopted 5-year Renewal & Replacement as per April 2024 resolution
- Increase in taxable property values = 10%

Operational Highlights

FY 25 Proposed Budget = $65.6m

FY 2025 Uses by Category	Operating	Capital	FY 2025 PROPOSED Budget	% of Total
General Government	$ 10,887,124	$ -	$ 10,887,124	17%
Public Safety	5,906,424	431,000	6,337,424	10%
Physical Environment	463,277	14,844,975	15,308,252	23%
Transportation	2,624,099	14,036,842	16,660,941	25%
Economic Development	231,391	-	231,391	0%
Health & Human Service	75,355	-	75,355	0%
Culture & Recreation	5,542,372	10,564,843	16,107,215	25%
Total Uses	$ 25,730,043	$ 39,877,661	$ 65,607,704	

2025 PROPOSED BUDGET Vs 2024 Adopted Budget

Expenditures by Activity	2024 BUDGET*	2025 PROPOSED BUDGET	$ change 2024 vs 2025	% change
General Government	$ 5,361,903	$ 5,664,751	$ 302,848	6%
Public Safety	5,568,640	5,906,424	337,784	6%
Physical Environment	643,813	463,277	(180,536)	-28%
Transportation	2,262,936	2,624,099	361,163	16%
Economic Development	395,674	231,391	(164,283)	-42%
Health & Human Services	107,370	75,355	(32,015)	-30%
Culture & Recreation	5,300,929	5,542,372	241,443	5%
Debt Service	3,441,092	5,222,373	1,781,282	52%
Capital Outlay	51,822,459	39,877,661	(11,944,798)	-23%
TOTAL EXPENDITURES	***$ 74,904,815***	***$ 65,607,704***	***$ (9,297,111)***	***-12%***

Ops Change +4.4%

Changes since 5/13/24 Workshop#1

- **PA Certified Taxable Values**
  - Increased Ad Valorem $200k (from $13.2 to $13.4m)
- **Operations**
  - **Added $150k** for **Annexation** (opinion survey, metes & bounds, special election)
  - **FL Blue Rate increase 11%** (from $1.9 to $2m)
  - CPI 2.97% for COLA
  - Removed request for 1 Code Officer (STR $77k)
  - Added CBA at $35k/year in 127 Water Qual
  - Reduce Christmas from $140k to $70k

Changes since 5/13/24 Workshop#1 (continued)

- **Debt Issuance moved from FY 24 to FY 25**

- **Capital Projects**
  - **Increased Norriego Park** from $162k **to $234k** as per 6/3/24 motion
  - **Increased Clement Taylor Park** based upon July 2024 RFP results (from/to) and moved to FY25 (**$1.96m**)
  - Moved Undergrounding Proj **$11m** from FY24 to FY25

Operational Highlights

All Funds Expenditures by Type	2024 Budget	2025 Budget	Percent increase FY25 vs FY24
Personnel	$ 10,447,643	$ 11,757,156	11%
Contract Services	5,148,114	4,710,126	-9%
Operations	3,680,012	3,674,892	0%
Debt Service	3,806,588	5,587,869	32%
Capital Outlays	51,822,459	39,877,661	-30%
Total Expenditures	**$ 74,904,815**	**$ 65,607,704**	-14%

Ad Valorem-Averages for Different Parcel Usage Categories

Parcel Use	Parcel Count	Taxable Value	Ad Valorem @ 1.615*95%	$ Taxes/ Parcel	% taxes
Homesteaded	3,522	$ 1,137,261,298	$ 1,744,843	$ 495	13%
Other Residential	10,626	6,568,502,151	10,077,724	$ 948	75%
Non-Residential	2,039	1,024,596,134	1,571,987	$ 771	12%
	16,187	$ 8,730,359,583	$ 13,394,554	$ 2,215	100%

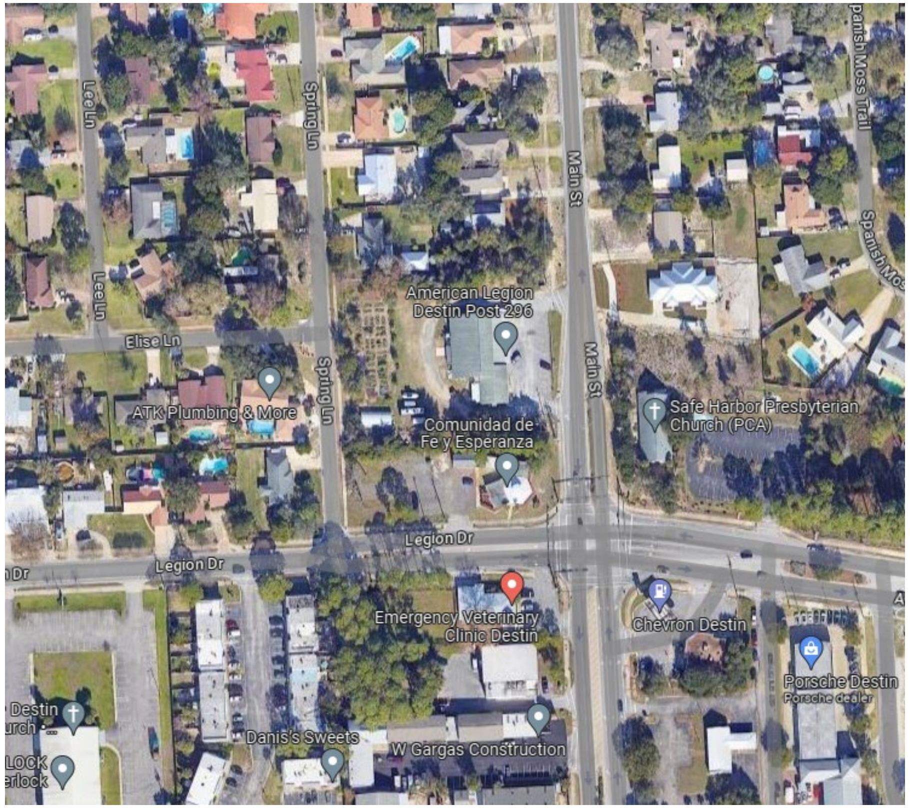
An average homesteaded property will pay City of Destin $495
In FY2025 for Ad Valorem Taxes

Financially Sound City

FY 2025 Costs per Property

Public Safety
Ops: $370
RR: $2

Library/Parks/Rec
Ops: $347
RR: $186



Roadways and Sidewalk
Ops: $162
RR: $231

Stormwater
Ops: $26
RR: $65

Gen Gov, Animal Control, Debt Svc
Ops: $660
RR: $0

Total Cost per property per Year for all services
Ops: $1579
RR: $485
TOTAL: $2064

Operational Highlights

- Personnel Update
- Bring Median Maintenance In-House
- Public Safety
  - ✓ Sheriff
  - ✓ Lifeguards
  - ✓ Code Compliance
- Parks & Rec – Christmas Décor
- Technology Cost Trend

Personnel Highlights

PERSONNEL is 18% of the Total Proposed FY 2025 Budget

2.97% Cost of Living (Mar CPI)	$230,250
4.0% Merit	$310,100
11.0% Health Insurance Increase	$176,900
6.73 FTE New Positions*	$538,400

*fully loaded (fica, benefits, workers comp)

All Funds Expenditures by Type	2024 Budget	2025 Budget	Percent increase FY25 vs FY24
Personnel	$ 10,447,643	$ 11,757,156	11%

Personnel Highlights

134.63 FTEs

	FY 2025
BASE SALARIES	$ 7,772,773
COLA	230,249
MERIT	310,100
FICA	133,679
RETIREMENT	901,852
INSURANCE	2,023,304
WORKERS COMP	165,286
OTHER (OT, RELC	219,913
	$ 11,757,156

	FY 2025 FTEs
Gen Gov	35.20
Public Safety	23.45
Stormwater	3.00
Transportation	19.00
Culture & Rec	53.98
	134.63

HEALTH INSURANCE INCREASE **11%**

Personnel Highlights

6.73 FTE New Positions* $ 538,400

*fully loaded (fica, benefits, workers comp)

EMP ID2	Recommended Title	Pay Plan Grade	# HRS per WEEK
W8	Content Creator	103	29
W7	Planning Manager	112	40
W6	Systems Administrator Speciali	107	40
~~W1~~	~~Code Compliance Officer I~~	~~105~~	~~40~~
W2	Lead Maintenance Technician	105	40
W3	Maintenance Technician	103	40
W4	Maintenance Technician	103	40
W5	Maintenance Technician	103	40

Operational Highlights

Bring Median Maintenance In-House

	FY 2024 BUDGET	FY 2025 PROPOSED BUDGET (CITY MGR LEVEL)	FY 2026	FY2027	FY2028
PERSONNEL	$ -	$ 298,302	$ 309,020	$ 320,150	$ 331,690
CONTRACTS	336,176	-	-	-	-
OPERATIONS	-	15,750	16,230	16,720	17,220
CAPITAL EQUIPMENT	-	114,000	-	-	-
	$ 336,176	**$ 428,052**	**$ 325,250**	**$ 336,870**	**$ 348,910**

4 FTEs+ $114k in Equipment (Mowers, Truck, Trailer)

7/11/24 (only 1 bid received: $462,603)

Operational Highlights

Public Safety

- Sheriff Contract increase $195k (6.8%) 21fte
- Lifeguard Contract increase $100k (100%; 2007)
- Code Compliance increase $170k (12%)

15.5 fte~~+1 new FTE STR registrations~~

Department Recap	2024 Budget		2025 Budget		Percent increase FY25 vs FY24
General Public Safety	$	3,004,053	$	3,316,139	9%
Code Compliance		1,213,204		1,383,574	12%
Emergency Management		43,703		42,995	-2%
Total Public Safety Expenditures	**$**	**4,260,960**	**$**	**4,742,709**	10%

Operational Highlights

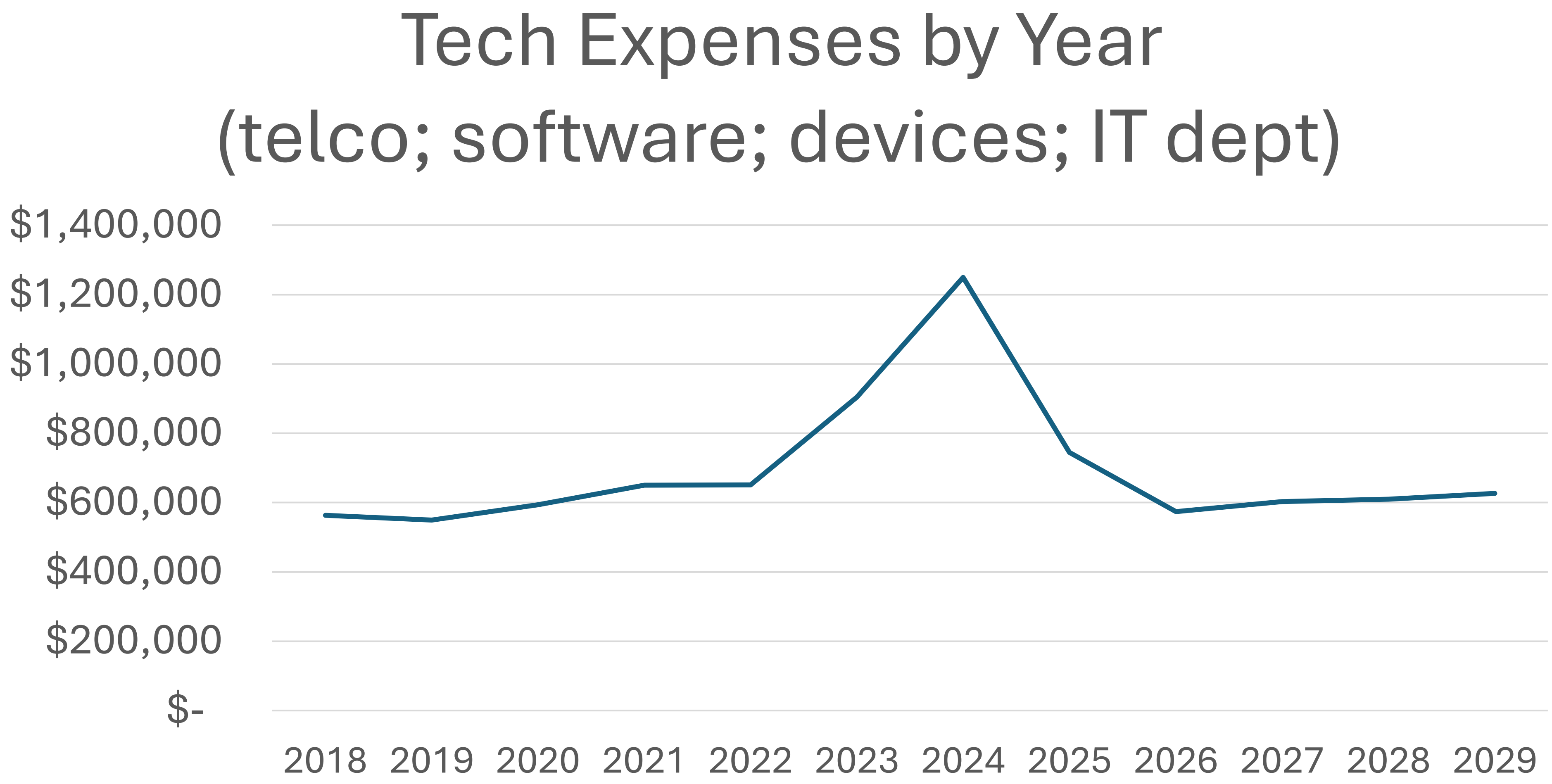
SPECIAL EVENTS (Recreation)

Christmas Decorations - $140k reduced to $70k as per Workshop#1

Program Cost Summary	2024 Budget	2025 Budget	Percent increase FY25 vs FY24
Contract Services	71,000	136,000	48%
Operations	69,700	72,100	3%
Total Special Events Expenditures	**$ 140,700**	**$ 208,100**	32%

Operational Highlights

Technology Cost Trend



5-YR CIP and Renewal & Replacement

Renewal & Replacement

5-year plan	FY 2025
Planned Expenditures by Asset Type	
Streets, Streetlights, Sidewalks	3,745,741
Facilities: Roof	717,500
Facilities: HVAC	3,844
Generators	-
Outdoor Parks & Recreation	2,137,800
Parking Lots	-
Vehicles	32,000
Capital Equipment	158,000
Stormwater	
Total Planned Expenditures	**6,794,885**
Ending Bank Balance	$ 1,295,949

Renewal & Replacement Highlights

- Morgan’s Sport Center
  - ✓ Lighting (Safety - $1.3m)
  - ✓ Playground ($790k)
- Community Center
  - ✓ Leaky Windows & Roof ($717k)
- Roads & Sidewalks ($3.6m as per RR Resolution)

Renewal & Replacement

Highlight – Proposed Playground (MSC - $790k)

Capital Improvement Program Highlights

- Crosstown Connector $10.1m
- Undergrounding $12.6m (encumber delay)
- Tarpon & Crystal Shores Parks $4.8m
- Mattie Kelly Outfall at Joe’s Bayou $1.2m
- Clement Taylor park $1.96m
- New Vehicles & Equipment $266k

Capital Improvement Program Highlights

City of Destin					
Department of Public Works & Emergency Management					
New and RR Requested Vehicles/Equipment for FY25					
Department	**Budget Proj#**	**Item**	**Estimated Cost**	**New or R&R**	**Comments**
Community Cente	CCVEH	Ford Transit Van 150, low-rise	$ 40,000.00	New	
Code Comp	CEVEH	Ford Bronco Sport AWD	$ 32,000.00	New	additional officers
Parks	PREQ	35' Towable Boom Lift	$ 40,000.00	New	Tree Trimming, Painting, Christmas Decorations, etc.
Parks	PRVEH	Ford F150 4x4, single cab short bed	$ 40,000.00	New	additional parks
Parks	PRVEH	Ford F150 4x4, single cab short bed	$ 40,000.00	New	additional parks
Public Works	PWMM	John Deere Z920M Ztrak 48"	$ 20,000.00	New	for new median maintenance crew
Public Works	PWMM	John Deere Z920M Ztrak 48"	$ 20,000.00	New	for new median maintenance crew
Public Works	PWMM	John Deere Z920M Ztrak 60"	$ 24,000.00	New	for new median maintenance crew
Public Works	PWMM	Ford F150 4x4, single cab short bed	$ 40,000.00	New	for new median maintenance crew
Public Works	PWMM	Trailer for equipment	$ 10,000.00	New	for new median maintenance crew
		Subtotal NEW	**$ 266,000.00**		

Cost Recovery

Cost Recovery – Why?

When user-fee type services cover their own costs, taxpayer dollars are freed-up to increase service levels (i.e. add parks and other public spaces)

Public Benefit

Public Benefit:
Funding Source TAXES

General Government
Public Safety
Public Works

Recreation: User Fees

Building Fund: Building Permit Fees

Community Development: Developer and Impact Fees

Individual Benefit

Individual Benefit:
Funding Source USER FEES

Where We Are Now

Fund Balance projections

FUND BALANCE SUMMARY ALL FUNDS	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION	FY2029 PROJECTION	FY2030 PROJECTION	FY2031 PROJECTION
Nonspendable (Town Center CRA + prepaids)	2,062,544	1,862,544	1,562,544	1,162,544	1,211,624	811,624	411,624
Restricted (FL Statute & Debt Covenants)	3,642,191	3,021,608	3,533,109	7,182,436	9,033,342	10,770,684	12,512,402
Committed (Council Resolutions & Motions)	22,740,825	22,963,283	22,663,668	23,497,319	23,692,678	25,543,630	27,946,554
Assigned (contracts/PO balances)	3,250,000	2,500,000	1,500,000	2,416,667	2,138,889	2,018,519	2,191,358
Unassigned	*8,961,028*	*7,553,262*	*8,018,190*	*2,993,097*	*1,203,849*	*1,458,105*	*812,026*
Ending Fund Balance	**40,656,587**	**37,900,696**	**37,277,511**	**37,252,062**	**37,280,382**	**40,602,562**	**43,873,965**

What are the challenges to our General Fund Balance?

①Building Permit Fees Too Low

111 FLORIDA BUILDING CODE FUND (RESTRICTED; PUBLIC SAFETY)	FY2024 PROJECTION	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION	FY2029 PROJECTION
111-32 Licenses and Permits	841,311	921,400	946,670	972,660	999,460	1,026,970
111-36 Investment Income	7,726	1	5	10	10	10
TOTAL REVENUES	**849,038**	**921,401**	**946,675**	**972,670**	**999,470**	**1,026,980**
111-52 Public Safety	1,054,317	1,161,215	1,200,002	1,243,920	1,289,500	1,336,830
111-59 Capital Outlay	85,125	-	-	-	-	-
TOTAL EXPENDITURES	**1,139,441**	**1,161,215**	**1,200,002**	**1,243,920**	**1,289,500**	**1,336,830**
Excess (deficiency) of revenues over expenditu	**(290,404)**	**(239,814)**	**(253,327)**	**(271,250)**	**(290,030)**	**(309,850)**
111-38 Transfers In	-	-	-	-	-	-
111-58 Transfers Out	(56,258)	(80,000)	(82,400)	(84,870)	(87,420)	(90,040)
Total other financing sources (uses)	**(56,258)**	**(80,000)**	**(82,400)**	**(84,870)**	**(87,420)**	**(90,040)**
111 Net change in fund balances	(346,662)	(319,814)	(335,727)	(356,120)	(377,450)	(399,890)
111 Fund Balance (deficit), Beginning	342,260	(4,402)	(324,216)	(659,943)	(1,016,063)	(1,393,513)
111 Fund Balance (deficit), Ending	(4,402)	(324,216)	***(659,943)***	***(1,016,063)***	***(1,393,513)***	***(1,793,403)***

What are the challenges to our General Fund Balance?

② Developer & Impact Fees Too Low

Cost to do Growth Necessitated Improvements is not fully covered by the fees collected

Impact Fee Eligible Projects constructed/funded	
FY 2024	10,764,481
FY 2025	9,852,400
FY 2026	1,599,000
FY 2027	770,000
FY 2028	-
FY 2029	770,000
	$ 23,755,881

Sources used/to be used	
Impact Fees	2,044,000
Taxes	5,811,861
Grants	11,846,586
Loans	3,003,434
Parking Fees	1,050,000
	$ 23,755,881

What are the challenges to our General Fund Balance?

③Increase Recreation cover 25-30% of operations

	FORECAST							
DESCRIPTION	2023 ACTUALS	FY 2024	FY 2025	FY 2026	FY2027	FY2028	FY2029	FY2030
MORGANS REVENUE	119,782	113,510	116,920	120,430	124,040	127,760	131,590	135,540
MORGANS OP EXPS	636,240	909,097	940,900	973,860	1,008,040	1,043,500	1,080,270	1,118,400
NET	**(516,458)**	**(795,587)**	**(823,980)**	**(853,430)**	**(884,000)**	**(915,740)**	**(948,680)**	**(982,860)**
COMMUNITY CTR REVENUE	150,152	157,200	160,340	163,550	166,820	170,160	173,560	177,030
COMMUNITY CTR OP EXPS	688,679	988,028	1,023,150	1,059,640	1,097,480	1,136,760	1,177,520	1,219,810
NET	**(538,527)**	**(830,828)**	**(862,810)**	**(896,090)**	**(930,660)**	**(966,600)**	**(1,003,960)**	**(1,042,780)**
Total Covered by Taxpayers	(1,054,985)	(1,626,415)	(1,686,790)	(1,749,520)	(1,814,660)	(1,882,340)	(1,952,640)	(2,025,640)
Cost Recovery Ratio	20%	14%	14%	14%	14%	14%	14%	13%

Recommend 20-25% cost recovery by user fee revenue

Recommended Cost Recovery Areas

- STR Registration for Condos (4200+)
- Building Fund: Building Permit Fees
- Community Development: Developer and Impact Fees
- Recreation: User Fees (Boat Ramp)
- NPEB ("Net Positive Environmental Benefit" for Harbor Water Quality i.e. Testing, Pump Ops & Maint): Consider annual Op Fee

Where we COULD Be

Fund Balance projections – Adjust Building Permit Fees +52%

ACCOUNT DESCRIPTION	2024 PROJECTION	FY 2025 PROPOSED BUDGET	FY 2026	FY2027	FY2028	FY2029
BUILDING PERMIT FEES	664,711	1,216,000	1,252,500	1,290,100	1,328,800	1,368,700
Total 111300 BUILDING FUND REVENUE	**849,038**	**1,337,401**	**1,375,175**	**1,414,070**	**1,454,070**	**1,495,280**
Total 11152441 BUILDING FUND	**1,139,441**	**1,161,215**	**1,200,002**	**1,243,920**	**1,289,500**	**1,336,830**
NET OPERATING (REV - EXP)	**(290,404)**	**176,186**	**175,173**	**170,150**	**164,570**	**158,450**
TXFR IN FROM GEN FUND	5,000					
TRANSFER OUT TO CD TECH FUND	(56,258)	(121,600)	(125,250)	(129,010)	(132,880)	(136,870)
Total BUILDING FUND TXFRS OUT	**(51,258)**	**(121,600)**	**(125,250)**	**(129,010)**	**(132,880)**	**(136,870)**
111 Increase (decrease) in Fund Balance	**(341,662)**	**54,586**	**49,923**	**41,140**	**31,690**	**21,580**
111 Fund Balance, beginning of year	**342,260**	**598**	**55,185**	**105,108**	**146,248**	**177,938**
111 Fund Balance, ending of year	**598**	**55,185**	**105,108**	**146,248**	**177,938**	**199,518**
			TARGET BALANCE = $275K (3 MOS OPS)			

Where we COULD Be

Fund Balance projections – Adjust Building Permit Fees +52%

Before

FUND BALANCE SUMMARY ALL FUNDS	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION	FY2029 PROJECTION	FY2030 PROJECTION	FY2031 PROJECTION
Nonspendable (Town Center CRA + prepaids)	2,062,544	1,862,544	1,562,544	1,162,544	1,211,624	811,624	411,624
Restricted (FL Statute & Debt Covenants)	3,642,191	3,021,608	3,533,109	7,182,436	9,033,342	10,770,684	12,512,402
Committed (Council Resolutions & Motions)	22,740,825	22,963,283	22,663,668	23,497,319	23,692,678	25,543,630	27,946,554
Assigned (contracts/PO balances)	3,250,000	2,500,000	1,500,000	2,416,667	2,138,889	2,018,519	2,191,358
Unassigned	*8,961,028*	*7,553,262*	*8,018,190*	*2,993,097*	*1,203,849*	*1,458,105*	*812,026*
Ending Fund Balance	**40,656,587**	**37,900,696**	**37,277,511**	**37,252,062**	**37,280,382**	**40,602,562**	**43,873,965**

FUND BALANCE SUMMARY ALL FUNDS	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION	FY2027 PROJECTION	FY2028 PROJECTION	FY2029 PROJECTION	FY2030 PROJECTION	FY2031 PROJECTION
Nonspendable (Town Center CRA + prepaids)	2,062,544	1,862,544	1,562,544	1,162,544	1,211,624	811,624	411,624
Restricted (FL Statute & Debt Covenants)	3,673,791	3,061,238	3,572,559	7,163,856	8,994,242	11,173,934	13,371,322
Committed (Council Resolutions & Motions)	22,783,225	23,049,353	22,794,718	23,674,699	23,917,778	25,817,880	28,271,434
Assigned (contracts/PO balances)	3,250,000	2,500,000	1,500,000	2,416,667	2,138,889	2,018,519	2,191,358
Unassigned	*9,311,028*	*8,288,262*	*9,158,190*	*4,608,097*	*3,268,849*	*3,523,105*	*2,877,026*
Ending Fund Balance	**41,080,587**	**38,761,396**	**38,588,011**	**39,025,862**	**39,531,382**	**43,345,062**	**47,122,765**

After

Recommended Cost Recovery Areas

NPEB: 2006 to 2023 Average Collections per year= $24k

Average Expenses/year = $60k
Dredging estimate = $500k every 5 years (on schedule w/FWB to save on mobilization fees) = $100k/year for collections
=========
$160k/year collection target

1476 slips in Harbor = Propose $108/year operations assessment on slips (instead of one-time % of "construction costs") = $160k/year to cover expenses

Recommended Cost Recovery Areas

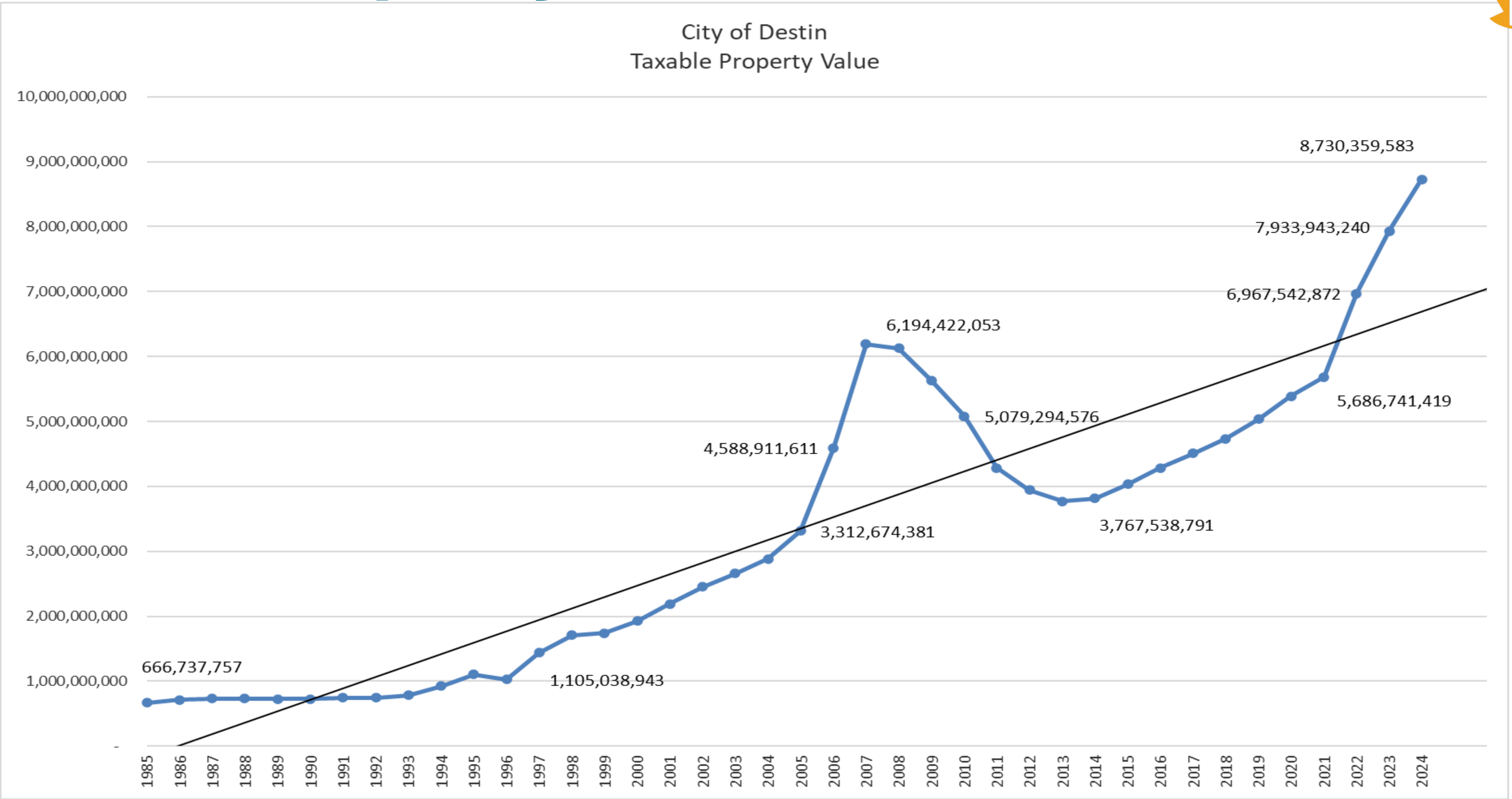
STR Registration for Condos (4200+)

- Visitors use our parks and roadways and add significantly to cost of public safety (add'l $3.2m/year)
- A $100 registration fee/year would raise $420,000

Recreation: User Fees

- Add back the Joes Bayou Boat Ramp pass for Residents ($40k/year)
- Update 2014 Recreation Cost Recovery Policy

Taxable Property Values



Ad Valorem at Different Millage Rates

	FY 2024 Budgeted	FY 2025 Projected	Amount of Increase	% Change
GF Ad Valorem @ 1.6150	$ 11,073,048	$ 12,158,495	$ 1,085,447	9.8%
Town Center CRA (city)	616,955	678,487	61,532	10.0%
Harbor CRA (city)	494,030	557,572	63,542	12.9%
Subtotal	$ 12,184,033	$ 13,394,554	$ 1,210,521	

Rollback Rate	1.5127
Current Year proposed as percent change of rolled-back rate	6.76%

Ad Valorem at Different Millage Rates

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
$360,754	$582.62	$618.69	$36.08
$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 = **$360,754**

Funding to the City at the two Different Millage Rates

	1.6150	1.7150	
Taxable Value x Millage x 95% = total ad valorem collections			
$8,730,359,583 =	$13,394,554 or	$14,223,938	var= $829,384

Next Steps

- JULY 17 REGULAR COUNCIL MEETING: ADOPT MILLAGE RATE AND CONFIRM PUBLIC HEARING #1 FOR TRIM NOTICES
- DETERMINE IF MEDIAN MAINTENANCE COMES "IN-HOUSE"
- TBD: Refresh Building Fee Study and Adopt new fee schedule to make Building Fund self-sustaining
- TBD: Approve Mobility Plan projects
- TBD: Approve Mobility Fees (created upon the approved Projects)
- TBD: Revise Park, Library, and Public Safety Impact Fees
- TBD: Adjust Fee Schedule to include STR registration for Condos
- TBD: Adjust Fee Schedule to include Boat Ramp passes

Questions and Discussion

CITY OF DESTIN
FY 2025 BUDGET FOR 07/15/24 WORKSHOP

SUMMARY ALL FUNDS	FY2022 ACTUALS	FY2023 YTD Actuals	FY2024 REVISED BUDGET	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION
Ad Valorem Taxes	$ 9,482,098	$ 10,801,654	$ 12,184,032	$ 13,394,554	$ 13,796,321
Tax Increment Financing (TIF)	1,313,239	1,592,119	1,952,514	2,166,953	2,231,891
Delinquent Ad Valorem Taxes	(759)	70,797	5,000	5,000	5,000
Sales and Use Taxes	3,496,780	3,562,450	3,632,682	3,675,154	3,743,879
Licenses and Permits	5,008,309	5,509,723	5,846,630	5,513,775	5,589,871
Impact Fees	132,605	453,374	105,500	100,600	75,500
Intergovernmental	5,586,954	15,938,249	14,323,765	13,052,505	4,240,182
Charges for services	1,289,083	1,460,749	1,195,050	1,332,800	1,401,960
Fines and Forfeitures	56,135	107,689	109,400	103,802	103,800
Investment Income	(1,078,212)	578,202	391,170	859,501	267,610
Contributions	37,479	5,042	3,880	3,250	3,250
Miscellaneous income	36,503	128,584	5,201	29,601	29,601
TOTAL REVENUES	**25,360,214**	**40,208,631**	**39,754,824**	**40,237,495**	**31,488,865**
check figures:			*39,754,824*	*40,237,495*	*31,488,865*
General Government	3,562,984	3,483,690	5,361,903	5,664,751	5,500,152
Public Safety	3,924,721	4,384,706	5,568,640	5,906,424	6,143,167
Physical Environment	169,711	276,482	643,813	463,277	477,646
Transportation	1,667,295	1,896,885	2,262,936	2,624,099	2,701,620
Economic Environment	129,780	244,282	395,674	231,391	236,590
Health & Human Services	51,604	53,466	107,370	75,355	75,430
Culture and Recreation	3,292,184	3,772,845	5,300,929	5,542,372	5,683,476
Debt Service	2,678,273	3,346,581	3,441,092	5,222,373	5,269,006
Capital Outlay	4,651,767	21,072,392	51,822,459	39,877,661	8,207,619
TOTAL EXPENDITURES	**20,128,320**	**38,531,329**	**74,904,815**	**65,607,704**	**34,294,707**
check figures:			*74,904,815*	*65,607,704*	*34,294,707*
Excess (deficiency) of revenues over expenditures	**5,231,894**	**1,677,301**	**(35,149,991)**	**(25,370,208)**	**(2,805,842)**

CITY OF DESTIN
FY 2025 BUDGET FOR 07/15/24 WORKSHOP

Proceeds from issuance of debt	24,021	7,364,524	25,421,123	25,000,000	50,000
Transfers In	4,676,350	4,820,135	52,039,779	45,154,608	8,795,237
Transfers Out	(4,676,350)	(4,820,135)	(52,039,781)	(45,154,608)	(8,795,237)
Total other financing sources (uses)	**24,021**	**7,364,524**	**25,421,121**	**25,000,000**	**50,000**
Net change in fund balances	5,255,915	9,041,825	(9,728,870)	(370,208)	(2,755,842)
Fund Balance, Beginning	33,515,915	38,771,830	47,813,655	41,026,796	40,656,538
Fund Balance, Ending	38,771,829	47,813,655	38,084,785	40,656,587	37,900,696

**FY2024 BUDGET is the Adopted Budget plus prior year encumbrances rolled forward*

FUND BALANCE SUMMARY ALL FUNDS	**FY2022 ACTUALS**	**FY2023 YTD Actuals**	**FY2024 REVISED BUDGET**	**FY2025 PROPOSED BUDGET PROJECTION**	**FY2026 PROJECTION**
Nonspendable (Town Center CRA + prepaids)	2,581,251	2,362,544	2,361,624	2,062,544	1,862,544
Restricted (FL Statute & Debt Covenants)	5,073,775	5,232,748	2,660,871	3,642,191	3,021,608
Committed (Council Resolutions & Motions)	20,423,327	19,695,692	18,130,901	22,740,825	22,963,283
Assigned (contracts/PO balances)	857,077	4,098,426	3,085,933	3,250,000	2,500,000
Unassigned	*9,836,399*	*16,424,245*	*11,845,456*	*8,961,028*	*7,553,262*
Ending Fund Balance	**38,771,829**	**47,813,655**	**38,084,785**	**40,656,587**	**37,900,696**
	-	(0)			

CITY OF DESTIN
FY 2025 BUDGET FOR 07/15/24 WORKSHOP

01 GENERAL FUND	FY2022 ACTUALS	FY2023 YTD Actuals	FY2024 REVISED BUDGET	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION
01-31 Ad Valorem Taxes	8,723,337	9,889,294	11,073,047	12,158,495	12,523,250
01-31 Delinquent Ad Valorem Taxes	(759)	70,797	5,000	5,000	5,000
01-31 Sales and Use Taxes	1,544,294	1,600,615	1,639,411	1,641,400	1,657,910
01-32 Licenses and Permits	3,238,420	3,556,779	3,754,770	3,632,800	3,674,280
01-32 Impact Fees	-	-	-	-	-
01-33 Intergovernmental	3,504,973	3,404,404	3,862,814	3,404,733	3,490,182
01-34 Charges for Services	863,412	691,489	615,310	575,800	637,390
01-35 Fines and Forfeitures	56,135	107,689	109,400	103,802	103,800
01-36 Investment Income	(1,090,598)	479,432	373,930	637,400	151,700
01-36 Contributions	8,794	5,042	3,880	3,250	3,250
01-36 Miscellaneous Income	30,928	128,584	5,201	16,901	16,901
TOTAL REVENUES	**16,878,936**	**19,934,124**	**21,442,763**	**22,179,581**	**22,263,663**
01-51 General Government	3,562,984	3,483,690	4,996,407	5,299,255	5,500,152
01-52 Public Safety	3,146,309	3,368,239	4,260,960	4,742,709	4,943,164
01-53 Physical Environment	169,711	277,365	613,813	405,267	418,651
01-54 Transportation	1,589,395	1,806,188	2,104,129	2,482,469	2,558,885
01-55 Economic Environment	14,452	14,452	14,600	15,900	16,060
01-56 Health & Human Services	51,604	53,466	107,370	75,355	75,430
01-57 Culture and Recreation	3,292,184	3,772,845	5,300,929	5,542,372	5,683,476
01-59 Capital Outlay	203,723	54,418	162,560	65,850	67,800
01-59 Debt Service Principal	83,311	10,693	91,592	43,654	80,086
01-59 Debt Service Interest	6,222	3,423	7,563	4,546	6,632
TOTAL EXPENDITURES	**12,119,896**	**12,844,780**	**17,659,922**	**18,677,377**	**19,350,335**
Excess (deficiency) of revenues over expenditures	**4,759,040**	**7,089,344**	**3,782,841**	**3,502,204**	**2,913,328**
01-38 Proceeds from Issuance of Debt	24,021	29,683	50,000	-	50,000

01-38 Transfers In	-	-	8,600,000	8,600,000	200,000
01-58 Transfers Out	(3,013,636)	(2,833,283)	(15,784,023)	(8,501,002)	(5,158,711)
Total other financing sources (uses)	**(2,989,615)**	**(2,803,599)**	**(7,134,023)**	**98,998**	**(4,908,711)**
01 Net change in fund balances	1,769,425	4,285,745	(3,351,183)	3,601,203	(1,995,383)
01 Fund Balance (deficit), Beginning	26,319,436	28,088,861	32,374,606	24,248,594	27,849,797
01 Fund Balance (deficit), Ending	28,088,861	32,374,606	29,023,423	27,849,797	25,854,414
			Minimum target:	14,504,037	*14,866,915*
			as per resolution 12-20 fund balance policy		

102 TOWN CENTER CRA 1998-2037 (RESTRICTED; ECON DEV)	FY2022 ACTUALS	FY2023 YTD Actuals	FY2024 REVISED BUDGET	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION
102-31 County TIF	957,717	1,184,650	1,463,424	1,609,381	1,657,662
102-31 City TIF (Ad Valorem	402,452	499,581	616,955	678,487	698,842
102-36 Investment Income	868	9,023	1,350	50,000	26,000
TOTAL REVENUES	**1,361,037**	**1,693,254**	**2,081,729**	**2,337,868**	**2,382,504**
102-55 Economic Environment	76,862	146,684	217,126	143,592	142,560
102-59 Capital Outlay	-	114,905	373,738	-	1,000,000
TOTAL EXPENDITURES	**76,862**	**261,588**	**590,864**	**143,592**	**1,142,560**
Excess (deficiency) of revenues over expenditures	**1,284,175**	**1,431,666**	**1,490,865**	**2,194,276**	**1,239,944**
102-38 Transfers In	-	-	-	-	-
102-58 Transfers Out	(731,489)	(731,704)	(961,660)	(1,139,159)	(1,239,398)
Total other financing sources (uses)	**(731,489)**	**(731,704)**	**(961,660)**	**(1,139,159)**	**(1,239,398)**
102 Net change in fund balances	552,686	699,962	529,205	1,055,117	546
102 Fund Balance (deficit), Beginning	(2,216,394)	(1,663,708)	(963,746)	(127,306)	927,811
102 Fund Balance (deficit), Ending	(1,663,709)	(963,746)	(434,542)	927,811	928,357

CITY OF DESTIN
FY 2025 BUDGET FOR 07/15/24 WORKSHOP

110 HARBOR CRA 2003-2043 (RESTRICTED; ECON DEV)	FY2022 ACTUALS	FY2023 YTD Actuals	FY2024 REVISED BUDGET	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION
110-31 County TIF	355,522	407,469	489,090	557,572	574,229
110-31 City TIF (Ad Valorem)	356,309	412,779	494,030	557,572	574,229
110-36 Miscellaneous Income	-	-	-	12,700	12,700
110-36 Investment Income	568	4,425	1,450	16,000	8,500
TOTAL REVENUES	**712,399**	**824,673**	**984,570**	**1,143,844**	**1,169,658**
110-55 Economic Environment	38,467	83,146	163,947	71,899	77,970
110-59 Capital Outlay	-	-	9,100,000	-	-
TOTAL EXPENDITURES	**38,467**	**83,146**	**9,263,947**	**71,899**	**77,970**
Excess (deficiency) of revenues over expenditures	**673,932**	**741,526**	**(8,279,377)**	**1,071,945**	**1,091,688**
110-38 Transfers In	-	-	17,501,307	8,868,432	-
110-58 Transfers Out	(481,057)	(479,995)	(9,336,335)	(9,641,050)	(1,147,794)
Total other financing sources (uses)	**(481,057)**	**(479,995)**	**8,164,972**	**(772,618)**	**(1,147,794)**
110 Net change in fund balances	192,875	261,532	(114,405)	299,327	(56,106)
110 Fund Balance (deficit), Beginning	276,242	469,117	730,649	668,790	968,118
110 Fund Balance (deficit), Ending	469,117	730,649	616,243	968,118	912,012

CITY OF DESTIN
FY 2025 BUDGET FOR 07/15/24 WORKSHOP

111 FLORIDA BUILDING CODE FUND (RESTRICTED; PUBLIC SAFETY)	**FY2022 ACTUALS**	**FY2023 YTD Actuals**	**FY2024 REVISED BUDGET**	**FY2025 PROPOSED BUDGET PROJECTION**	**FY2026 PROJECTION**
111-32 Licenses and Permits	976,330	894,317	1,021,940	921,400	946,670
111-36 Investment Income	50	2,048	130	1	5
TOTAL REVENUES	**976,380**	**896,365**	**1,022,070**	**921,401**	**946,675**
111-52 Public Safety	743,552	915,677	1,257,680	1,161,215	1,200,002
111-59 Capital Outlay	-	-	116,000	-	-
TOTAL EXPENDITURES	**743,552**	**915,677**	**1,373,680**	**1,161,215**	**1,200,002**
Excess (deficiency) of revenues over expenditures	**232,828**	**(19,312)**	**(351,610)**	**(239,814)**	**(253,327)**
111-38 Transfers In	-	-	-	350,000	385,000
111-58 Transfers Out	(97,084)	(84,922)	(98,671)	(80,000)	(82,400)
Total other financing sources (uses)	**(97,084)**	**(84,922)**	**(98,671)**	**270,000**	**302,600**
111 Net change in fund balances	135,745	(104,234)	(450,281)	30,186	49,273
111 Fund Balance (deficit), Beginning	310,750	446,494	342,260	598	30,784
111 Fund Balance (deficit), Ending	446,495	342,260	(108,022)	30,784	***80,057***
			Need to increase Permit Fees		

CITY OF DESTIN
FY 2025 BUDGET FOR 07/15/24 WORKSHOP

122 PARKING FUND (COMMITTED; TRANSPORTATION)	FY2022 ACTUALS	FY2023 YTD Actuals	FY2024 REVISED BUDGET	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION
122-34 Charges for Services	425,670	769,260	579,740	757,000	764,570
122-36 Investment Income	74	4,448	440	30,200	30,200
TOTAL REVENUES	**425,744**	**773,708**	**580,180**	**787,200**	**794,770**
122-54 Transportation	77,900	90,696	158,807	141,605	142,715
122-59 Capital Outlay	-	-	585,340	-	525,000
TOTAL EXPENDITURES	**77,900**	**90,696**	**744,147**	**141,605**	**667,715**
Excess (deficiency) of revenues over expenditures	**347,845**	**683,011**	**(163,967)**	**645,595**	**127,055**
122-38 Transfers In	-	-	-	-	-
122-58 Transfers Out	-	-	-	-	-
Total other financing sources (uses)	**-**	**-**	**-**	**-**	**-**
122 Net change in fund balances	347,845	683,011	(163,967)	645,595	127,055
122 Fund Balance (deficit), Beginning	-	347,845	1,030,856	1,674,997	2,320,592
122 Fund Balance (deficit), Ending	347,845	1,030,856	866,889	2,320,592	2,447,647

CITY OF DESTIN
FY 2025 BUDGET FOR 07/15/24 WORKSHOP

125 TECH FUND (COMMITTED; PUBLIC SAFETY)	FY2022 ACTUALS	FY2023 YTD Actuals	FY2024 REVISED BUDGET	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION
125-36 Investment Income	262	2,528	420	5,400	5,400
TOTAL REVENUES	**262**	**2,528**	**420**	**5,400**	**5,400**
125-52 Public Safety	34,860	100,790	50,000	2,500	-
125-59 Capital Outlay	-	-	85,000	117,000	-
TOTAL EXPENDITURES	**34,860**	**100,790**	**135,000**	**119,500**	**-**
Excess (deficiency) of revenues over expenditures	**(34,598)**	**(98,262)**	**(134,580)**	**(114,100)**	**5,400**
125-38 Transfers In	184,317	189,484	213,395	166,030	169,230
125-58 Transfers Out	-	-	-	-	-
Total other financing sources (uses)	**184,317**	**189,484**	**213,395**	**166,030**	**169,230**
125 Net change in fund balances	149,719	91,221	78,815	51,930	174,630
125 Fund Balance (deficit), Beginning	201,407	351,125	442,346	544,628	596,558
125 Fund Balance (deficit), Ending	351,126	442,346	521,161	596,558	771,188

CITY OF DESTIN
FY 2025 BUDGET FOR 07/15/24 WORKSHOP

127 WATER QUALITY IMPROVEMENT FUND (ENVIRONMENT; RESTRICTED)	FY2022 ACTUALS	FY2023 YTD Actuals	FY2024 REVISED BUDGET	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION
127-32 Licenses and Permits	-	54,961	49,160	25,000	25,000
127-36 Investment Income	-	2,041	320	1,200	215
TOTAL REVENUES	**-**	**57,002**	**49,480**	**26,200**	**25,215**
127-53 Physical Environment	-	(884)	30,000	58,005	58,995
127-53 Capital Outlay	-	-	259,938	110,000	-
TOTAL EXPENDITURES	**-**	**(884)**	**289,938**	**168,005**	**58,995**
Excess (deficiency) of revenues over expenditures	**-**	**57,886**	**(240,458)**	**(141,805)**	**(33,780)**
127-38 Transfers In	-	336,837	-	-	-
127-58 Transfers Out	-	-	-	-	-
Total other financing sources (uses)	**-**	**336,837**	**-**	**-**	**-**
127 Net change in fund balances	-	394,723	(240,458)	(141,805)	(33,780)
127 Fund Balance (deficit), Beginning	-	-	394,723	311,369	169,564
127 Fund Balance (deficit), Ending	-	394,723	154,265	169,564	135,784

CITY OF DESTIN
FY 2025 BUDGET FOR 07/15/24 WORKSHOP

129 OKA 1/2 PENNY 01/01/2019-12/31/2029 (COMMITTED; CAPITAL OUTLAYS)	FY2022 ACTUALS	FY2023 YTD Actuals	FY2024 REVISED BUDGET	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION
129-31 Sales and Use Taxes	1,704,800	1,717,216	1,726,259	1,769,415	1,813,700
129-36 Investment Income	4,085	31,185	4,760	45,000	26,000
TOTAL REVENUES	**1,708,885**	**1,748,401**	**1,731,019**	**1,814,415**	**1,839,700**
129-53 Physical Environment	-	0	-	5	-
129-59 Capital Outlay	292,816	322,450	2,752,821	3,300,000	2,900,000
TOTAL EXPENDITURES	**292,816**	**322,450**	**2,752,821**	**3,300,005**	**2,900,000**
Excess (deficiency) of revenues over expenditures	**1,416,069**	**1,425,951**	**(1,021,802)**	**(1,485,590)**	**(1,060,300)**
129-38 Transfers In	-	-	-	-	-
129-58 Transfers Out	(353,084)	(353,394)	(353,648)	(353,866)	(353,976)
Total other financing sources (uses)	**(353,084)**	**(353,394)**	**(353,648)**	**(353,866)**	**(353,976)**
129 Net change in fund balances	1,062,984	1,072,557	(1,375,450)	(1,839,456)	(1,414,276)
129 Fund Balance (deficit), Beginning	3,579,461	4,642,446	5,715,003	5,889,391	4,049,935
129 Fund Balance (deficit), Ending	4,642,445	5,715,003	4,339,554	4,049,935	2,635,659

CITY OF DESTIN
FY 2025 BUDGET FOR 07/15/24 WORKSHOP

213 DEBT SERVICE 2013 NOTE (RESTRICTED; DEBT SERVICE)	FY2022 ACTUALS	FY2023 YTD Actuals	FY2024 REVISED BUDGET	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION
213-36 Investment Income	273	625	250	200	100
TOTAL REVENUES	**273**	**625**	**250**	**200**	**100**
213-59 Debt Service Principal	412,531	424,248	436,296	448,692	461,434
213-59 Debt Service Interest	142,713	130,172	117,275	104,012	90,372
TOTAL EXPENDITURES	**555,245**	**554,420**	**553,571**	**552,703**	**551,806**
Excess (deficiency) of revenues over expenditures	**(554,971)**	**(553,795)**	**(553,321)**	**(552,503)**	**(551,706)**
213-38 Transfers In	555,378	554,278	553,571	552,549	551,647
213-58 Transfers Out	-	-	-	-	-
Total other financing sources (uses)	**555,378**	**554,278**	**553,571**	**552,549**	**551,647**
213 Net change in fund balances	407	483	250	45	(59)
213 Fund Balance (deficit), Beginning	93,097	93,504	93,987	100,813	100,858
213 Fund Balance (deficit), Ending	93,504	93,987	94,237	100,858	100,800

CITY OF DESTIN
FY 2025 BUDGET FOR 07/15/24 WORKSHOP

214 DEBT SERVICE 2014 NOTE (RESTRICTED; DEBT SERVICE)	FY2022 ACTUALS	FY2023 YTD Actuals	FY2024 REVISED BUDGET	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION
214-36 Investment Income	335	1,390	300	200	100
TOTAL REVENUES	**335**	**1,390**	**300**	**200**	**100**
214-59 Debt Service Principal	427,021	441,795	457,081	472,901	489,263
214-59 Debt Service Interest	304,397	289,836	274,771	259,184	243,058
TOTAL EXPENDITURES	**731,418**	**731,631**	**731,852**	**732,085**	**732,321**
Excess (deficiency) of revenues over expenditures	**(731,084)**	**(730,241)**	**(731,552)**	**(731,885)**	**(732,221)**
214-38 Transfers In	731,489	731,704	731,852	732,159	732,398
214-58 Transfers Out	-	-	-	-	-
Total other financing sources (uses)	**731,489**	**731,704**	**731,852**	**732,159**	**732,398**
214 Net change in fund balances	406	1,463	300	274	176
214 Fund Balance (deficit), Beginning	245,566	245,971	247,434	257,501	257,775
214 Fund Balance (deficit), Ending	245,972	247,434	247,734	257,775	257,952

CITY OF DESTIN
FY 2025 BUDGET FOR 07/15/24 WORKSHOP

221 DEBT SERVICE 2021 NOTE (RESTRICTED; DEBT SERVICE)	FY2022 ACTUALS	FY2023 YTD Actuals	FY2024 REVISED BUDGET	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION
221-36 Investment Income	40	240	40	750	40
TOTAL REVENUES	**40**	**240**	**40**	**750**	**40**
221-59 Debt Service Principal	1,200,000	1,208,011	1,232,000	1,236,100	1,259,100
221-59 Debt Service Interest	102,077	88,403	74,514	60,482	46,259
221-51 General Government	-	-	-	-	-
TOTAL EXPENDITURES	**1,302,077**	**1,296,414**	**1,306,514**	**1,296,582**	**1,305,359**
Excess (deficiency) of revenues over expenditures	**(1,302,037)**	**(1,296,174)**	**(1,306,474)**	**(1,295,832)**	**(1,305,319)**
221-38 Transfers In	1,302,077	1,296,404	1,306,514	1,296,482	1,305,259
221-58 Transfers Out	-	-	-	-	-
221-38 Proceeds from issuance of debt	-	-	-	-	-
Total other financing sources (uses)	**1,302,077**	**1,296,404**	**1,306,514**	**1,296,482**	**1,305,259**
221 Net change in fund balances	40	229	40	650	(60)
221 Fund Balance (deficit), Beginning	537	578	807	2,053	2,703
221 Fund Balance (deficit), Ending	577	807	847	2,703	2,643

CITY OF DESTIN
FY 2025 BUDGET FOR 07/15/24 WORKSHOP

223 DEBT SERVICE 2023 NOTE (RESTRICTED; DEBT SERVICE)	FY2022 ACTUALS	FY2023 YTD Actuals	FY2024 REVISED BUDGET	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION
223-33 Intergovernmental	-	750,000	750,000	750,000	750,000
223-36 Investment Income	-	-	-	-	-
TOTAL REVENUES	**-**	**750,000**	**750,000**	**750,000**	**750,000**
223-59 Capital Outlay	-	7,020,863	-	-	-
223-59 Debt Service Principal	-	750,000	750,000	750,000	750,000
223-59 Debt Service Interest	-	-	-	-	-
223-51 General Government	-	-	-	-	-
TOTAL EXPENDITURES	**-**	**7,770,863**	**750,000**	**750,000**	**750,000**
Excess (deficiency) of revenues over expenditures	**-**	**(7,020,863)**	**-**	**-**	**-**
223-38 Transfers In	-	-	-	-	-
223-58 Transfers Out	-	-	-	-	-
223-38 Proceeds from issuance of debt	-	7,020,863	-	-	-
Total other financing sources (uses)	**-**	**7,020,863**	**-**	**-**	**-**
223 Net change in fund balances	-	-	-	-	-
223 Fund Balance (deficit), Beginning	-	-	-	-	-
223 Fund Balance (deficit), Ending	-	-	-	-	-

CITY OF DESTIN
FY 2025 BUDGET FOR 07/15/24 WORKSHOP

224 DEBT SERVICE 2023 NOTE (RESTRICTED; DEBT SERVICE)	FY2022 ACTUALS	FY2023 YTD Actuals	FY2024 REVISED BUDGET	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION
224-36 Investment Income	-	-	50	50	50
TOTAL REVENUES	**-**	**-**	**50**	**50**	**50**
224-59 Debt Service Principal	-	-	-	837,803	871,483
224-59 Debt Service Interest	-	-	-	1,005,000	971,320
224-51 General Government	-	-	365,496	365,496	-
TOTAL EXPENDITURES	**-**	**-**	**365,496**	**2,208,299**	**1,842,803**
Excess (deficiency) of revenues over expenditures	**-**	**-**	**(365,446)**	**(2,208,249)**	**(1,842,753)**
224-38 Transfers In	-	-	983,125	1,842,803	1,842,803
224-58 Transfers Out	-	-	(25,005,627)	(24,634,504)	-
224-38 Proceeds from issuance of debt	-	-	25,371,123	25,000,000	-
Total other financing sources (uses)	**-**	**-**	**1,348,621**	**2,208,299**	**1,842,803**
224 Net change in fund balances	-	-	983,175	50	50
224 Fund Balance (deficit), Beginning	-	-	-	-	50
224 Fund Balance (deficit), Ending	-	-	983,175	50	100

CITY OF DESTIN
FY 2025 BUDGET FOR 07/15/24 WORKSHOP

300 RENEWAL AND REPLACEMENT (COMMITTED; CAPITAL OUTLAYS)	FY2022 ACTUALS	FY2023 YTD Actuals	FY2024 REVISED BUDGET	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION
300-36 Investment Income	2,233	13,906	2,360	16,150	8,100
TOTAL REVENUES	**2,233**	**13,906**	**2,360**	**16,150**	**8,100**
300-54 Transportation	-	0	-	10	10
300-59 Capital Outlay	963,379	1,265,843	5,306,967	5,268,885	2,126,819
TOTAL EXPENDITURES	**963,379**	**1,265,843**	**5,306,967**	**5,268,895**	**2,126,829**
Excess (deficiency) of revenues over expenditures	**(961,146)**	**(1,251,937)**	**(5,304,607)**	**(5,252,745)**	**(2,118,729)**
300-38 Transfers In	1,458,937	1,603,454	3,986,926	4,185,000	3,090,900
300-58 Transfers Out	-	-	-	-	-
Total other financing sources (uses)	**1,458,937**	**1,603,454**	**3,986,926**	**4,185,000**	**3,090,900**
300 Net change in fund balances	497,790	351,517	(1,317,681)	(1,067,745)	972,171
300 Fund Balance (deficit), Beginning	1,402,960	1,900,750	2,252,268	2,337,448	1,269,703
300 Fund Balance (deficit), Ending	1,900,750	2,252,268	934,586	1,269,703	2,241,873

CITY OF DESTIN
FY 2025 BUDGET FOR 07/15/24 WORKSHOP

305 GRANT AND GF CAPITAL PROJECT FUND (RESTRICTED; CAPITAL OUTLAYS)	FY2022 ACTUALS	FY2023 YTD Actuals	FY2024 REVISED BUDGET	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION
305-33 Intergovernmental	2,081,982	11,783,845	9,710,951	8,897,772	-
305-36 Contributions	28,685	-	-	-	-
TOTAL REVENUES	**2,110,666**	**11,783,845**	**9,710,951**	**8,897,772**	**-**
305-53 Physical Environment	-	-	-	-	-
305-59 Capital Outlay	2,695,743	12,064,873	11,724,198	11,692,854	518,000
TOTAL EXPENDITURES	**2,695,743**	**12,064,873**	**11,724,198**	**11,692,854**	**518,000**
Excess (deficiency) of revenues over expenditures	**(585,077)**	**(281,027)**	**(2,013,247)**	**(2,795,082)**	**(518,000)**
305-38 Lease Proceeds	-	313,978	-	-	-
305-38 Transfers In	444,152	107,974	2,158,770	2,795,082	518,000
305-58 Transfers Out	-	-	-	-	-
Total other financing sources (uses)	**444,152**	**421,952**	**2,158,770**	**2,795,082**	**518,000**
305 Net change in fund balances	(140,924)	140,924	145,523	-	-
305 Fund Balance (deficit), Beginning	-	(140,924)	(0)	(0)	(0)
305 Fund Balance (deficit), Ending	(140,924)	(0)	145,523	(0)	(0)

CITY OF DESTIN
FY 2025 BUDGET FOR 07/15/24 WORKSHOP

315 IMPACT AND OTHER RESTRICTED (CAPITAL OUTLAYS)	FY2022 ACTUALS	FY2023 YTD Actuals	FY2024 REVISED BUDGET	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION
315-32 Impact Fees	132,605	453,374	105,500	100,600	75,500
315-32 Licenses and Permits	793,559	1,003,666	1,020,760	934,575	943,921
315-31 Sales and Use Taxes	247,687	244,619	267,012	264,339	272,269
315-36 Investment Income	3,598	26,912	1,870	56,950	11,200
315-36 Miscellaneous Revenue	5,575	-	-	-	-
TOTAL REVENUES	**1,183,023**	**1,728,571**	**1,395,142**	**1,356,464**	**1,302,890**
315-52 Public Safety	-	0	-	1	1
315-53 Physical Environment	-	-	-	-	-
315-54 Transportation	-	1	-	15	10
315-57 Culture & Recreation	-	0	-	-	-
315-59 Capital Outlay	496,106	229,041	5,351,578	3,557,000	1,070,000
TOTAL EXPENDITURES	**496,106**	**229,042**	**5,351,578**	**3,557,016**	**1,070,011**
Excess (deficiency) of revenues over expenditures	**686,918**	**1,499,528**	**(3,956,436)**	**(2,200,552)**	**232,879**
315-38 Transfers In	-	-	-	-	-
315-58 Transfers Out	-	(336,837)	(499,817)	(805,028)	(812,958)
Total other financing sources (uses)	**-**	**(336,837)**	**(499,817)**	**(805,028)**	**(812,958)**
315 Net change in fund balances	686,918	1,162,691	(4,456,253)	(3,005,580)	(580,079)
315 Fund Balance (deficit), Beginning	3,302,853	3,989,771	5,152,462	5,117,919	2,112,339
315 Fund Balance (deficit), Ending	3,989,771	5,152,462	696,209	2,112,339	1,532,259

CITY OF DESTIN
FY 2025 BUDGET FOR 07/15/24 WORKSHOP

324 2024 CONSTRUCTION BOND - UNDERGROUNDING (RESTRICTED; CAPITAL OUTLAYS)	FY2022 ACTUALS	FY2023 YTD Actuals	FY2024 REVISED BUDGET	FY2025 PROPOSED BUDGET PROJECTION	FY2026 PROJECTION
324-36 Investment Income	-	-	3,500	-	-
TOTAL REVENUES	**-**	**-**	**3,500**	**-**	**-**
324-53 Capital Outlay	-	-	16,004,319	15,766,072	-
TOTAL EXPENDITURES	**-**	**-**	**16,004,319**	**15,766,072**	**-**
Excess (deficiency) of revenues over expenditures	**-**	**-**	**(16,000,819)**	**(15,766,072)**	**-**
324-38 Transfers In	-	-	16,004,319	15,766,072	-
300-58 Transfers Out	-	-	-	-	-
Total other financing sources (uses)	**-**	**-**	**16,004,319**	**15,766,072**	**-**
324 Net change in fund balances	-	-	3,500	-	-
324 Fund Balance (deficit), Beginning	-	-	-	-	-
324 Fund Balance (deficit), Ending	-	-	3,500	-	-

CITY OF DESTIN — COLA 2.97%; Merit 4%; Health Ins 5%;

GENERAL FUND DETAILS

ORG	OBJ	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
01300	311100		CURRENT AD VALOREM TAXES	9,059,629	10,195,287	11,714,312	12,798,416	13,182,368	3.00%	05/17/23 3% of FY23 Adopted (no figures
01300	311200		PRIOR YEAR AD VALOREM TAXES	(759)	70,797	5,000	5,000	5,000	0.00%	
01300	311300		AD VALOREM DISCOUNTS, PENALTIES, INTERES	(336,291)	(305,994)	(641,265)	(639,921)	(659,118)		4% discounts + 1% delinquent
01300	312410		LOCAL OPTION GAS TAX#1	558,937	551,429	586,926	585,000	590,900	1.00%	EDR 08/9/23 1 to 6 cents LOFT
01300	315100		COMMUNICATIONS SERVICES TAXES	885,325	929,972	940,485	945,000	954,500	1.00%	FL DOR 08/06/2023
01300	316000		LOCAL BUSINESS TAX RECEIPT	94,123	108,494	110,600	110,000	111,100	1.00%	
01300	316100		FLORIDA LEAGUE COLLECTED LBTR	-	-	400	400	400	0.00%	
01300	316300		DELQ LCL BUSINESS TAX RCPT	5,909	10,720	1,000	1,000	1,010	1.00%	
01300	323100		ELECTRIC FRANCHISE - 4%	2,000,667	2,007,331	2,073,300	2,020,000	2,040,200	1.00%	Jan 2022 Increase 4 to 6% new 2% in 315
01300	323400		GAS FRANCHISE FEES	318,802	341,797	360,360	370,000	379,250	2.50%	6% oka gas (max)
01300	323700		SOLID WASTE FRANCHISE	46,622	162,038	173,870	175,000	176,750	1.00%	increased from 1% to 3% 10/01/22
01300	325100		SPECIAL ASSESSMENT-CAP IMPRV	-	-	-				
01300	329400		LIVERY VESSEL PERMIT FEE	48,200	55,500	61,050	60,300	60,300	0.00%	increased 10% may 2023
01300	329500		RENTAL REGISTRATION FEE	619,375	802,025	876,890	800,000	808,000	1.00%	increased 10% may 2023
01300	329502		ZONING REVIEW FEES	194,896	173,828	191,870	190,000	192,280	1.20%	increased 10% may 2023
01300	329503		R-O-W PERMIT FEES	858	3,260	3,720	3,500	3,500	0.00%	
01300	329504		BEACH VENDOR PERMIT	9,000	11,550	12,710	13,000	13,000	0.00%	increased 10% may 2023
01300	329507		MARINE APPLICATION FEES	-	(550)	1,000	1,000	1,000	0.00%	
01300	334310	PE003	VULNERABILITY ASSESSMENT	-	-	226,000	1	-	0.00%	
01300	334490		GRANTS/MEDIAN MAINTENANCE	39,618	39,618	39,620	39,620	39,620	0.00%	
01300	334492		HWY LGT MAINT (traffic signal ends june 2023)	146,367	159,846	92,375	93,000	94,400	1.50%	FDOT traffic signals $94,043 ENDS 2024 +
01300	334720		FDEP OPS LEONARD DESTIN PARK	128,991	161,736	184,519	161,811	165,960	0.00%	from Award 10-yr projection
01300	335125		MUNICIPAL SHARING TAX	620,529	648,140	592,335	595,000	609,880	2.50%	EDR 07/13/23 Revised plus 4%
01300	335140		MOBILE HOME TAX	960	677	700	700	700	0.00%	
01300	335150		ALCOHOL AND BEVERAGE TAX	73,822	61,769	66,130	65,000	66,630	2.50%	3-year average trend
01300	335180		1/2 CENT SALES TAX	1,778,303	1,758,138	1,863,575	1,750,000	1,793,800	2.50%	EDR 07/21/23 plus 3% (3-yr avg trend)
01300	335450		FUEL TAX REFUNDS AND CREDITS	-	9,161	-	1	-	2.50%	EDR 07/21/23 plus 3% (3-yr avg trend)
01300	337712		BEACH OPERATIONS/TDC 12.5% ILA	-	187,985	700,000	603,900	623,022	0.00%	actuals budgeted in 0157291 (max $700k
01300	337714		BOCC BEACH GRANT OPS	-	239,253	-	-	-	0.00%	support ended 09/30/2023
01300	338000		COUNTY OCCUPATIONAL LICENSES	17,698	13,245	17,560	15,700	16,170	3.00%	3% is 3-yr average trend
01300	338001		COUNTY LIBRARY COOPERATIVE	71,470	79,716	80,000	80,000	80,000	0.00%	
01300	341300		ADMINISTRATIVE SERVICE FEES	293,705	80,328	11,850	15,000	15,000	0.00%	non-recurring,5-yr min=$0
01300	341900		OTHER CHARGES/FEES	1,179	1,791	520	2,400	2,400	0.00%	non-recurring, use 5-year min
01300	341920		ENGINEERING FEES	75,301	65,878	57,610	65,000	65,000	0.00%	
01300	341930		ELECTION QUALIFYING FEES	125	-	200	-	200	0.00%	only in even years
01300	343800		CEMETERY LOT/SEA MEMORIAL	27,474	26,493	22,250	25,000	25,750	3.00%	non-recurring, use 5-year min
01300	347100		LIBRARY SERVICE FEES	5,186	5,701	5,000	3,700	3,700	0.00%	
01300	347110		LIBRARY MISC FEES	3,998	4,261	4,090	3,500	3,540	1.00%	
01300	347200		PARK SERVICE FEES	77,284	98,175	116,320	105,000	108,150	3.00%	
01300	347260		JOE'S BAYOU ANNUAL PASS	13,306	14,140	14,210	14,200	14,480	2.00%	
01300	347262		JOE'S BAYOU REC FEES-HONOR BOX	82,136	102,652	90,000	40,000	90,000	2.00%	increased from $20 to $25; 1.2*FY23 pro
01300	347265		HENDERSON BEACH PARK PASS	17,905	17,802	17,900	17,000	17,170	1.00%	
01300	347530		COMMUNITY CENTER	114,775	150,152	157,200	155,000	158,100	2.00%	
01300	347550		MORGANS SPORTS COMPLEX	146,039	119,782	113,510	120,000	123,600	3.00%	
01300	347560		SPORTS COMPLEX CONCESSIONS	5,000	4,112	4,500	5,000	5,150	3.00%	
01300	347561		CONCESSIONS-TAXABLE	-	222	150	5,000	5,150	3.00%	
01300	351000		TRAFFIC FINES	26,333	26,729	25,400	26,500	26,500	0.00%	

ORG	OBJ	PROJECT	GENERAL FUND DETAILS DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
01300	352000		LIBRARY FINES	31	24	-	1	-	0.00%	
01300	354100		CODE VIOLATION FINES	2,790	46,959	36,200	45,000	45,000	0.00%	
01300	354200		CONSTRUCTION BOARD VIOLATIONS	-	-	-	1	-	0.00%	
01300	354300		PARKING FINES	26,981	33,977	47,800	30,000	30,000	0.00%	
01300	354301		PASSPORT PARKING FEES	-	-	-	2,300	2,300	0.00%	
01300	361100		INTEREST EARNINGS	484	1,929	330	6,000	6,000	0.00%	
01300	361104		P-CARD EARNED INTEREST	-	4,394	4,390	4,400	4,400	0.00%	
01300	361105		INTEREST EARNINGS	9,330	38,552	15,810	100,000	40,000	0.00%	
01300	362000		AIRPORT PROPERTY RENT	-	-	1	1	1	0.00%	
01300	365000		SURPLUS SALES	13,965	97,285	200	5,000	5,000	0.00%	
01300	366110		LIBRARY DONATIONS	2,369	1,278	1,000	1,000	1,000	0.00%	
01300	366140		OTHER DONATIONS/CONTRIBUTIONS	-	2,102	2,020	50	50	0.00%	
01300	366150		PARK DONATIONS	5,785	1,035	250	2,000	2,000	0.00%	
01300	366190		DOG PARK DONATIONS	641	627	610	200	200	0.00%	
01300	369000		OTHER MISCELLANEOUS REVENUE	16,933	31,292	5,000	5,000	5,000	0.00%	
01300	369305		OPIOID SETTLEMENTS	-	-	-	6,900	6,900		FY2021 and FY2022
01300	369100		OVER/UNDER	29	7	-	-	-		FY2021 and FY2022
700300	361011		RJ GF INTEREST	326,839	425,145	383,700	500,000	150,000	0.00%	
700300	361400		GAIN/LOSS ON SALE OF INVSTMNTS	(1,373,377)	82,573	10,100	100,000	25,000	0.00%	
70051320	531000		INVESTMENT ADMIN EXPENSES	(53,874)	(73,160)	(40,400)	(73,000)	(73,700)	1.00%	
			Total 01300 REVENUE	**16,878,936**	**19,934,124**	**21,442,763**	***22,179,581***	**22,263,663**		
				(536,644)	(538,527)	(827,943)	21,752,581	(949,674)		
0151110	523000		LIFE/HEALTH INSURANCE	-	6,171	90,500	141,214.59	145,450	3.00%	
0151110	531000		PROFESSIONAL SERVICES	29,175	-	50,000	50,000	51,500	3.00%	
0151110	534000		OTHER CONTRACTS	10,096	9,143	18,000	25,000	25,750	3.00%	
0151110	540000		TRAVEL/PER DIEM	7,867	4,799	10,500	13,500	13,910	3.00%	
0151110	546000		REPAIRS AND MAINTENANCE	-	77	1,000	1,000	1,000	0.00%	
0151110	547000		PRINTING AND BINDING	33	-	-	-	-	3.00%	
0151110	548000		PROMOTIONAL ACTIVITIES	-	-	-	-	-	3.00%	
0151110	552000		OPERATING SUPPLIES	17,288	28,799	30,500	28,500	29,360	3.00%	
0151110	552025		OPS SOFTWARE & WORKSTATIONS	-	-	-	8,750	3,500	3.00%	
0151110	554000		BOOKS, SUBS, MEMBERSHIPS	5,269	6,115	8,100	6,600	6,600	0.00%	
0151110	555000		TRAINING (IEMO; ETHICS)	700	366	2,000	1,000	1,000	0.00%	
0151110	582000		CONTRIBUTIONS	-	2,300	2,000	1,000	1,000	0.00%	
0151110	599000		CONTINGENCIES	-	19,577	10,000	50,000	50,000	0.00%	
			Total 0151110 CITY COUNCIL	**70,428**	**77,348**	**222,600**	**326,565**	**329,070**		

GENERAL FUND DETAILS

ORG	OBJ	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
0151212	511000		EXECUTIVE SALARIES	146,096	163,839	211,797	213,940.00	222,500	4.00%	
0151212	512000		REGULAR SALARIES	348,145	324,964	455,053	502,590.81	522,690	4.00%	
0151212	515000		SPECIAL PAY	30	-	-	-	-	4.00%	
0151212	521000		FICA TAXES	8,687	9,153	11,892	15,376.96	15,990	4.00%	
0151212	522000		RETIREMENT CONTRIBUTIONS	50,662	57,219	62,135	75,763.93	78,790	4.00%	
0151212	522001		CITY MANAGER RETIREMENT 401A	7,151	7,917	20,243	10,697.00	11,120	4.00%	
0151212	523000		LIFE/HEALTH INSURANCE	90,585	86,679	147,178	109,956.38	113,260	3.00%	
0151212	524000		WORKER'S COMPENSATION	7,258	12,196	13,039	12,918.11	13,310	3.00%	
0151212	531000		PROFESSIONAL SERVICES	10,375	1,201	62,200	61,000	62,830	3.00%	
0151212	534000		OTHER CONTRACTS	347	-	4,500	3,000	3,090	3.00%	
0151212	540000		TRAVEL/PER DIEM	2,387	3,040	12,500	15,500	15,970	3.00%	
0151212	541025		IT COMMUNICATIONS	232	552	490	490	500	3.00%	
0151212	542000		FREIGHT & POSTAGE SERVICES		157	340	340	350	3.00%	
0151212	544000		RENTS AND LEASES	-	-	-	-	-	3.00%	
0151212	546000		REPAIRS AND MAINT	-	-	-	5,000	5,150	3.00%	
0151212	547000		PRINTING AND BINDING	-	3,549	7,000	7,210	7,430	3.00%	
0151212	548000		ADS/PROMOTIONAL ACTIVITIES	5,395	12,219	63,000	15,000	15,450	3.00%	
0151212	549000		OTHER CURRENT CHARGES	-	-	-	-	-	3.00%	
0151212	551000		OFFICE SUPPLIES	806	1,452	2,000	2,000	2,060	3.00%	
0151212	552000		OPERATING SUPPLIES	7,809	13,773	12,500	12,500	12,880	3.00%	
0151212	554000		BOOKS, SUBS, MEMBERSHIPS	6,811	8,438	10,300	10,300	10,610	3.00%	
0151212	555000		TRAINING	2,834	3,358	8,000	10,000	10,300	3.00%	
0151212	582000		CONTRIBUTIONS	-	-	-	-	-	0.00%	
0151212	599000		CONTINGENCIES	5,500	19,350	5,000	20,000	20,000	0.00%	2007-2019 $10k-$20k
0151212	599001		COUNCIL PRE AUTH CONTINGENCIES	-	-	-	-			
0151212	534000	COV19	OTHER CONTRACTS	-	-	-	-			
			Total 0151212 CITY MANAGER	**701,111**	**729,057**	**1,109,167**	**1,103,583**	**1,144,280**		
0151215	512000		REGULAR SALARIES	186,605	207,061	233,125	246,580.74	256,440	4.00%	
0151215	514000		OVERTIME PAY	127	823	725	824.00	860	4.00%	
0151215	515000		SPECIAL PAY		-	4,293	4,293.00			
0151215	521000		FICA TAXES	2,632	2,947	2,669	2,823.35	2,940	4.00%	
0151215	522000		RETIREMENT CONTRIBUTIONS	19,712	26,086	29,141	30,822.59	32,060	4.00%	
0151215	523000		LIFE/HEALTH INSURANCE	42,634	40,117	47,069	50,696.72	52,220	3.00%	
0151215	524000		WORKER'S COMPENSATION	2,833	5,082	5,665	5,301.49	5,670	7.00%	
0151215	534000		OTHER CONTRACTS	2,208	1,392	4,800	4,800	4,990	4.00%	
0151215	540000		TRAVEL/PER DIEM	25	-	1,500	1,000	1,030	3.00%	
0151215	541005		COMMUNICATIONS - CELL & RADIO	-	-	500	-	-	0.00%	
0151215	541025		IT COMMUNICATIONS	80	440	480	500	500	0.00%	
0151215	542000		FREIGHT & POSTAGE SERVICES	6,387	1,421	2,000	1,300	1,300	0.00%	
0151215	543000		UTILITIES	-	-	-	-	-	2.00%	
0151215	544000		RENTS AND LEASES	1,356	2,313	7,000	1,500	1,500	0.00%	
0151215	547000		PRINTING AND BINDING	11,569	5,236	5,000	12,000	12,000	0.00%	
0151215	547025		IT PRINT MGMT	-	888	220	100	100		
0151215	548000		AD/PROMOTIONAL ACTIVITIES	44,743	17,153	10,000	15,000	15,000	0.00%	
0151215	549001		MERCHANT SERVICES	615	-	420	250	250	0.00%	
0151215	551000		OFFICE SUPPLIES	2,663	3,864	3,000	3,000	3,000	0.00%	

ORG	OBJ	PROJECT	GENERAL FUND DETAILS DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
0151215	552000		OPERATING SUPPLIES	6,473	3,055	4,000	6,000	6,000	0.00%	
0151215	554000		BOOKS, SUBS, MEMBERSHIPS	1,311	1,297	1,900	1,900	1,900	0.00%	
0151215	555000		TRAINING	290	75	500	500	500	0.00%	
			Total 0151215 CITY CLERK (FY22+ INCLUDES ADMIN)	**332,263**	**319,251**	**364,007**	**389,192**	**398,260**		
0151320	512000		REGULAR SALARIES	212,672	233,901	294,549	370,597.70	385,420	4.00%	ADDED
0151320	514000		OVERTIME PAY		119	-	-	-	0.00%	
0151320	515000		SPECIAL PAY		-	6,992	4,100.00	-	0.00%	
0151320	521000		FICA TAXES	2,906	3,398	4,036	5,119.22	5,320	4.00%	
0151320	522000		RETIREMENT CONTRIBUTIONS	22,380	27,220	39,022	42,112.44	43,800	4.00%	
0151320	523000		LIFE/HEALTH INSURANCE	38,761	24,317	53,104	70,310.35	72,420	3.00%	
0151320	524000		WORKER'S COMPENSATION	2,949	5,135	7,761	7,664.12	8,200	7.00%	
0151320	525000		UNEMPLOYMENT COMPENSATION	(1,975)	275	-	-	-	3.00%	
0151320	527000		OTHER BENEFITS (RELO)	-	-	-	-	-	0.00%	
0151320	531000		PROFESSIONAL SERVICES	9,647	15,322	14,000	13,400	13,800	3.00%	
0151320	532000		AUDIT SERVICES	23,500	49,274	42,700	51,000	52,530	3.00%	
0151320	534000		OTHER CONTRACTS	-	9,124	-	-	-	3.00%	
0151320	540000		TRAVEL/PER DIEM	-	1,607	4,600	2,700	2,700	0.00%	
0151320	541025		IT COMMUNICATIONS	-	171	360	400	400	0.00%	
0151320	542000		FREIGHT & POSTAGE SERVICES	74	805	850	800	820	3.00%	
0151320	544000		RENTS AND LEASES		(94)	-	-	-	3.00%	
0151320	547000		PRINTING AND BINDING	1,176	5,398	6,000	3,900	4,020	3.00%	
0151320	547025		IT PRINT MGMT	-	210	1,220	800	820	3.00%	
0151320	549000		OTHER CHARGES	5,528	7,893	11,000	10,200	10,510	3.00%	
0151320	549001		MERCHANT SERVICES	440	1,794	1,800	2,200	2,270	3.00%	
0151320	549002		PARKING PMT PROCESSING	-	-	-	-	-	0.00%	
0151320	549005		TC COMMISSIONS PD	4,434	3,322	2,830	3,300	3,400	3.00%	
0151320	549086		WRITE OFF TO BAD DEBT	31,864	(3,662)	3,000	1,800	1,800	0.00%	
0151320	551000		OFFICE SUPPLIES	778	562	1,130	800	820	3.00%	
0151320	552000		OPERATING SUPPLIES	1,774	1,874	1,130	1,700	1,750	3.00%	
0151320	554000		BOOKS, SUBS, MEMBERSHIPS	943	2,292	1,130	1,100	1,130	3.00%	
0151320	555000		TRAINING	3,600	1,168	6,280	4,400	4,530	3.00%	
			Total 0151320 FINANCE	**361,450**	**391,424**	**503,494**	**598,404**	**616,460**		
0151321	512000		REGULAR SALARIES	102,776	143,240	159,886	168,862.11	175,620	4.00%	
0151321	515000		SPECIAL PAY	750	-	3,130	3,130.00	3,260	4.00%	
0151321	521000		FICA TAXES	4,079	2,675	1,831	1,933.47	2,010	4.00%	
0151321	522000		RETIREMENT CONTRIBUTIONS	6,352	14,645	19,986	21,107.76	21,950	4.00%	
0151321	523000		LIFE/HEALTH INSURANCE	1,648	17,460	27,622	27,188.55	28,000	3.00%	
0151321	524000		WORKER'S COMPENSATION	1,550	2,986	3,885	3,630.54	3,880	7.00%	
0151321	527000		OTHER BENEFITS	9,960	3,025	15,000	25,000.00	25,000	0.00%	
0151321	531000		PROFESSIONAL SERVICES	24,367	2,472	22,690	21,710	22,360	3.00%	
0151321	534000		OTHER CONTRACTS	-	625	-	-	-	3.00%	
0151321	535000		INVESTIGATIONS	1,679	1,941	1,000	2,500	2,580	3.00%	
0151321	540000		TRAVEL/PER DIEM	171	1,931	6,300	4,000	4,120	3.00%	
0151321	541025		IT COMMUNICATIONS	(32)	38	250	1,600	1,650	3.00%	
0151321	542000		FREIGHT & POSTAGE SERVICES		75	280	200	210	3.00%	

ORG	OBJ	PROJECT	GENERAL FUND DETAILS DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
0151321	545000		RISK MANAGEMENT INSURANCE	29,750	34,734	30,452	35,250	36,310	3.00%	
0151321	546000		REPAIRS AND MAINTENANCE	-	-	1,500	1,500	1,500	0.00%	
0151321	546022		REPAIRS AND MAINTENANCE FACILITIES	-	-	-	1,500	1,500	0.00%	
0151321	548000		PROMOTIONAL ACTIVITIES	1,205	10,562	-	-	-	3.00%	
0151321	548001		PROMOTIONAL ACTIVITIES/WELLNES	640	861	-	1,000	1,030	3.00%	
0151321	549000		OTHER CURRENT CHARGES	105	190	500	-	-	3.00%	
0151321	551000		OFFICE SUPPLIES	799	1,967	6,000	-	-	3.00%	
0151321	551001		OFFICE SUPPLIES/WELLNESS	-	-	2,000	1,500	1,550	3.00%	
0151321	552000		OPERATING SUPPLIES	3,490	12,188	6,250	9,050	9,320	3.00%	
0151321	552001		OPERATING SUPPLIES, WELLNESS	-	-	2,500	2,500	2,580	3.00%	
0151321	552025		IT OPS SOFTWARE &WORKSTATIONS	829	286	500	500	500	3.00%	
0151321	554000		BOOKS, SUBSCRIPTIONS, MBRSHIPS	910	1,307	1,500	1	-	*3.00%*	
0151321	554001		BOOKS,SUBS/WELLNESS	-	-	-	-	-	3.00%	
0151321	555000		TRAINING	14,321	-	8,235	6,500	6,700	3.00%	
0151321	555001		TRAINING - WELLNESS	-	-	1,500	1,800	1,850	3.00%	
			Total 0151321 HUMAN RESOURCES	**205,347**	**253,207**	**322,797**	**341,963**	**353,480**		
0151324	512000		REGULAR SALARIES	79,622	55,051	79,749	76,409.13	79,470	4.00%	
0151324	514000		OVERTIME PAY	448	206	1,408	1,460.00	1,520	4.00%	
0151324	515000		SPECIAL PAY		-	2,497	2,497.00	2,600	4.00%	
0151324	521000		FICA TAXES	1,107	765	913	874.88	910	4.00%	
0151324	522000		RETIREMENT CONTRIBUTIONS	6,342	4,692	7,975	8,200.22	8,530	4.00%	
0151324	523000		LIFE/HEALTH INSURANCE	34,475	19,153	30,665	37,624.34	38,750	3.00%	
0151324	524000		WORKER'S COMPENSATION	1,876	2,086	1,938	1,642.80	1,760	7.00%	
0151324	531000		PROFESSIONAL SERVICES	4,796	-	-	-	-	3.00%	
0151324	534000		OTHER CONTRACTS	-	-	1,550	-	-	3.00%	
0151324	541025		IT COMMUNICATIONS	467	504	960	800	820	3.00%	
0151324	543000		UTILITIES	47,865	44,761	47,050	44,500	45,840	3.00%	
0151324	544000		RENTS AND LEASES	-	-	1,250	1,300	1,340	3.00%	
0151324	546000		REPAIRS AND MAINTENANCE	12,835	11,992	12,156	11,560	11,560	0.00%	
0151324	551000		OFFICE SUPPLIES	156	-	500	150	150	3.00%	
0151324	552000		OPERATING SUPPLIES	31,508	24,637	16,650	17,350	17,870	3.00%	
0151324	554000		BOOKS, SUBSCRIP, MEMBERSHIPS	-	-	-	-	-	3.00%	
0151324	555000		TRAINING	-	-	-	-	-	3.00%	
			Total 0151324 FACILITIES MAINTENANCE	**221,496**	**163,846**	**205,261**	**204,368**	**211,120**		
0151430	531001		CITY ATTORNEY	147,957	138,562	195,000	198,700	204,660	3.00%	
0151430	531002		LABOR ATTORNEY	8,075	2,858	5,000	3,000	3,090	3.00%	
0151430	531003		LAND USE ATTORNEY	191,643	81,461	-	-	-	0.00%	
0151430	531004		FRANCHISE ATTORNEY	18,564	26,582	25,000	31,500	32,450	3.00%	
0151430	531005		MISCELLANEOUS REPRESENTATION	116,110	93,307	175,000	141,900	146,160	3.00%	
			Total 0151430 LEGAL SERVICES	**482,349**	**342,769**	**400,000**	**375,100**	**386,360**		
0151531	512000		REGULAR SALARIES	424,623	460,148	534,294	757,990.03	788,310	4.00%	
0151531	514000		OVERTIME PAY	154	-	-	43,051.00	44,770	4.00%	
0151531	515000		SPECIAL PAY	-	-	23,051	-	-	4.00%	
0151531	521000		FICA TAXES	5,991	6,488	6,118	8,678.99	9,030	4.00%	

GENERAL FUND DETAILS

ORG	OBJ	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
0151531	522000		RETIREMENT CONTRIBUTIONS	38,833	50,467	59,684	84,800.49	88,190	4.00%	
0151531	523000		LIFE/HEALTH INSURANCE	92,735	102,234	124,116	147,644.03	152,070	3.00%	
0151531	524000		WORKER'S COMPENSATION	6,556	12,281	12,983	16,296.79	17,440	7.00%	
0151531	527000		OTHER BENEFITS (RELO)	-	-	-	-	-	0.00%	
0151531	531000		PROFESSIONAL SERVICES	186,941	181,241	146,718	133,000	133,000	0.00%	
0151531	531000	ANNEX	PROFESSIONAL SVCS	-	-	-	-	-	0.00%	
0151531	531000	CENTR	PROFESSIONAL SVCS	-	-	155,000	-	-	0.00%	
0151531	531001		HARBOR DISTRICT IMPRV/DESIGN	-	-	-	-	-	3.00%	
0151531	534000		OTHER CONTRACTS	-	-	43,000	-	-	3.00%	
0151531	540000		TRAVEL/PER DIEM	7,241	12,291	16,075	18,900	19,470	3.00%	
0151531	541025		IT COMMUNICATIONS	354	295	480	400	410	3.00%	
0151531	542000		POSTAGE	682	2,011	6,500	4,800	4,940	3.00%	
0151531	544000		RENTS AND LEASES	-	957	1,200	-	-	3.00%	
0151531	545000		RISK MANAGEMENT INSURANCE	4,819	8,089	11,482	12,260	12,630	3.00%	
0151531	546000		REPAIRS AND MAINTENANCE	703	3,593	689	-	-	0.00%	
0151531	546022		REPAIR/MAINTAIN FACILITY	-	-	4,765	4,865	4,870	0.00%	
0151531	547000		PRINTING AND BINDING	5,799	3,250	7,800	7,750	7,980	3.00%	
0151531	547025		IT PRINT MGMT		2,741	2,570	1,600	1,600		
0151531	548000		ADVERTISING	-	14,054	9,600	7,400	7,620	3.00%	
0151531	549000		OTHER CURRENT CHARGES	-	-	-	-	-	3.00%	
0151531	549001		MERCHANT SERVICES	16,011	20,696	22,640	20,500	21,120	3.00%	
0151531	551000		OFFICE SUPPLIES	2,930	3,185	4,000	4,500	4,640	3.00%	
0151531	552000		OPERATING SUPPLIES	2,378	4,246	3,400	5,000	5,150	3.00%	
0151531	552025		OPS SOFTWARE & WORKSTATIONS	1,677	6,091	6,000	-	-	3.00%	
0151531	554000		BOOKS, SUBS, MEMBERSHIPS	2,847	2,750	9,420	5,900	6,080	3.00%	
0151531	555000		TRAINING	4,233	4,902	18,335	18,735	19,300	3.00%	
			Total 0151531 COMMUNITY DEVELOPMENT	**805,504**	**902,010**	**1,229,920**	**1,304,071**	**1,348,620**		
0151932	512000		REGULAR SALARIES	221,222	143,169	319,750	344,643.68	358,430	4.00%	
0151932	514000		OVERTIME PAY	-	684	-	-	-	4.00%	
0151932	521000		FICA TAXES	3,352	1,995	3,661	3,946.17	4,100	4.00%	
0151932	522000		RETIREMENT CONTRIBUTIONS	17,171	12,049	36,792	39,319.48	40,890	4.00%	
0151932	523000		LIFE/HEALTH INSURANCE	45,236	31,717	68,291	59,618.29	61,410	3.00%	
0151932	524000		WORKER'S COMPENSATION	4,109	6,994	7,770	7,409.84	7,930	7.00%	
0151932	531000		PROFESSIONAL SERVICES	-	-	14,077	-	-	3.00%	25% x $60K X 2 YEARS for Business Proce
0151932	540000		TRAVEL/PER DIEM	-	-	7,725	7,957	8,200	3.00%	
0151932	541005		COMMUNICATIONS-CELL & RADIO	7,789	-	-	-	-	3.00%	alloc out to depts based on # of humans:
0151932	541025		COMMUNICATIONS SERVICES	23,934	29,489	27,240	35,670	36,740	3.00%	alloc out to depts employee exps to their
0151932	544025		RENTS AND LEASES	-	1,425	1,500	-	-	3.00%	alloc out to depts based on actual depart
0151932	546025		REPAIRS AND MAINTENANCE	261	578	17,672	7,250	7,470	3.00%	alloc out to depts based on # of humans:
0151932	547025		IT PRINTER MGMT	-	-	2,880	3,000	3,090	3.00%	alloc out to depts based on actual dept u:
0151932	551000		OFFICE SUPPLIES	63	160	1,030	1,030	1,060	3.00%	
0151932	552000		OPERATING SUPPLIES	2,073	4,717	7,210	10,800	11,120	3.00%	workstations & peripheries alloc to depts
0151932	552025		SOFTWARE/WORKSTATIONS	53,761	40,551	55,733	117,659	103,832	3.00%	alloc to depts based on humans; MS incr
0151932	554000		BKS, SUBS, MEMBERSHIPS	1,866	369	1,750	1,400	1,440	3.00%	ARCHIVE SOCIAL pio software $2k/yr; ren
0151932	555000		TRAINING	2,197	-	15,000	15,000	15,450	3.00%	

ORG	OBJ	PROJECT	GENERAL FUND DETAILS DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
0151932	555025		IT TRAINING all staff	-	1,200	1,080	1,305	1,340	3.00%	alloc out to depts based on location of hu
0151932	564000		MACHINERY & EQUIP/PRINTERS	-	29,683	-	-	-		
0151932	568000		CAPITAL LEASE (INCEPTION)	-	-	50,000	-	50,000		
			Total 0151932 INFORMATION TECHNOLOG	**383,037**	**304,779**	**639,161**	**656,008**	**712,502**		
			TOTAL GENERAL GOVERNMENT	***3,562,984***	***3,483,690***	***4,996,407***	***5,299,255***	***5,500,152***		
0152140	512000		REGULAR SALARIES	5,402	1,489	10,566	-	-	0.00%	crossing guards
0152140	514000		OVERTIME PAY	-	-	-	-	-	0.00%	
0152140	521000		FICA TAXES	391	114	2,061	-	-	0.00%	
0152140	522000		RETIREMENT CONTRIBUTIONS	45	-	-	-	-		
0152140	523000		LIFE/HEALTH INSURANCE	-	-	576	-	-	3.00%	
0152140	524000		WORKER'S COMPENSATION	211	-	-	-	-	7.00%	
0152140	531000		PROFESSIONAL SERVICES	1,872	-	-	-	-	3.00%	pest control: EOC, Sheriff's office, Annex
0152140	534000		OTHER CONTRACTS	-	-	-	-	-	3.00%	pest control: EOC, Sheriff's office, Annex
0152140	534003		CONTRACTED LAW ENFORCEMNT	2,454,990	2,586,495	2,872,778	3,063,695	3,155,610	3.00%	05/04/2021 from Lance; revised 08/12/2
0152140	534000	COV19	OTHER CONTRACTS	-	-	-	-			
0152140	534521		CONTRACTED LIFEGUARD SVCS	100,000	100,000	100,000	200,000	300,000	0.00%	
0152140	545000		RISK MANAGEMENT INSURANCE	8,246	9,170	12,218	13,046	13,440	3.00%	EOC and Sheriff's Substation
0152140	546000		REPAIRS AND MAINTENANCE	1,093	3,382	1,556	-	-	3.00%	EOC and Sheriff's Substation
0152140	546022		REPAIR/MAINTAIN FACILITY	-	-	4,298	4,398	4,300	3.00%	Replace Security Cameras
0152140	552000		OPERATING SUPPLIES	2,456	683	-	35,000	-	3.00%	Replace Security Cameras (Turing Camera
0152140	534521	COV19	LIFEGUARDS AND BEACH PATROL	-	-	-	-			
			Total 0152140 PUBLIC SAFETY	**2,574,705**	**2,701,333**	**3,004,053**	**3,316,139**	**3,473,350**		40-50k calls per year, 240k+ beach incide
0152442	512000		REGULAR SALARIES	324,364	350,146	663,436	772,092.73	802,980	4.00%	
0152442	514000		OVERTIME PAY	421	8,412	12,000	11,777.00	11,780	0.00%	approx $1k/officer
0152442	515000		SPECIAL PAY	-	-	11,102	11,000.00	11,000	0.00%	approx $1k/officer
0152442	521000		FICA TAXES	4,761	5,132	10,020	12,945.77	13,460	4.00%	
0152442	522000		RETIREMENT CONTRIBUTIONS	24,577	36,075	65,877	84,803.32	88,200	4.00%	
0152442	523000		LIFE/HEALTH INSURANCE	73,940	75,032	193,679	206,920.24	213,130	3.00%	
0152442	524000		WORKER'S COMPENSATION	5,702	10,032	15,172	15,176.38	16,240	7.00%	
0152442	527000		OTHER BENEFITS (ED; RELO; ETC)	3,143	-	-	-	-	7.00%	
0152442	531000		PROFESSIONAL SERVICES	1,167	1,560	5,000	5,000	5,000	0.00%	special magistrate 12*$250
0152442	534000		OTHER CONTRACTS	-	-	5,000	3,000	3,000	0.00%	
0152442	540000		TRAVEL/PER DIEM	5,216	3,617	20,000	34,800	35,840	3.00%	6x1200
0152442	541025		IT COMMUNICATIONS	8,913	11,202	10,535	13,530	13,940	3.00%	$800/yr decals (i.e. boat)
0152442	542000		FREIGHT & POSTAGE SERVICES		8,406	10,000	10,428	10,740	3.00%	
0152442	544000		RENTS AND LEASES	-	957	660	660	680	3.00%	
0152442	544025		IT-RENTS AND LEASES	-	-	-	-	-	3.00%	
0152442	545000		RISK MANAGEMENT INSURANCE	14,421	22,081	26,733	29,392	30,270	3.00%	
0152442	546000		REPAIRS AND MAINTENANCE	5,884	5,969	17,782	17,500	17,500	0.00%	as per Michael B
0152442	546022		REPAIR/MAINTAIN FACILITY	-	-	4,743	10,085	10,090	0.00%	as per Michael B
0152442	546025		IT REPAIR/MAINTAIN	543	-	4,752	2,750	2,830	3.00%	

ORG	OBJ	PROJECT	GENERAL FUND DETAILS DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
0152442	547000		PRINTING AND BINDING	4,663	3,616	4,000	4,000	4,120	3.00%	
0152442	547025		IT PRINTER/PRINTING	-	2,299	1,080	3,200	3,300	3.00%	alloc out to depts based on actual dept u:
0152442	549000		OTHER CURRENT CHARGES	120	4,740	950	950	980	3.00%	
0152442	549001		MERCHANT SERVICES	23,810	33,070	33,330	33,500	34,510	3.00%	
0152442	549002		PARKING FINE PROCESSING	5,412	4,645	3,330	3,330	3,430	3.00%	
0152442	551000		OFFICE SUPPLIES	1,083	889	4,250	2,900	2,990	3.00%	
0152442	552000		OPERATING SUPPLIES	20,724	30,980	30,500	21,260	21,900	3.00%	
0152442	552025		OPS SOFTWARE & WORKSTATIONS	18,589	11,170	40,869	44,629	39,384	3.00%	
0152442	554000		BOOKS, SUBS, MEMBERSHIPS	1,804	1,143	1,000	1,700	1,750	3.00%	$100x 10 personnel
0152442	555000		TRAINING	5,227	3,282	17,000	25,750	25,750	0.00%	20 trainings x $615ea
0152442	555025		IT TRAINING ALL STAFF	-	457	405	495	500	0.00%	20 trainings x $615ea
			Total 0152442 CODE COMPLIANCE	**554,484**	**634,911**	**1,213,204**	**1,383,574**	**1,425,294**		
0152543	512000		REGULAR SALARIES	8,983	22,128	25,616	26,347.19	27,400	4.00%	
0152543	514000		OVERTIME PAY	-	-	-	-	-	0.00%	approx $1k/officer
0152543	521000		FICA TAXES	125	314	293	301.68	310	4.00%	
0152543	522000		RETIREMENT CONTRIBUTIONS	1,123	2,766	3,202	3,293.40	3,430	4.00%	
0152543	523000		LIFE/HEALTH INSURANCE	2,384	3,098	4,370	2,751.52	2,830	3.00%	
0152543	524000		WORKER'S COMPENSATION	-	541	622	566.46	610	7.00%	
0152543	540000		TRAVEL/PER DIEM	1,230	1,436	2,200	2,300	2,370	3.00%	
0152543	541000		COMMUNICATIONS SERVICES-IT	-	-	-	-	-	3.00%	
0152543	546000		REPAIRS AND MAINTENANCE	1,297	1,202	3,000	3,100	3,100	0.00%	
0152543	547000		PRINTING AND BINDING	264	277	500	550	570	3.00%	
0152543	548000		PROMOTIONAL ACTIVITIES	-	-	1,000	1,050	1,080	3.00%	
0152543	551000		OFFICE SUPPLIES	-	-	200	225	230	3.00%	
0152543	552000		OPERATING SUPPLIES	1,269	123	200	10	10	3.00%	
0152543	554000		BOOKS, SUBS, MEMBERSHIPS	19	112	500	500	520	3.00%	
0152543	555000		TRAINING	425	-	2,000	2,000	2,060	3.00%	
0152543	552000	COV19	OPERATING SUPPLIES	-	-	-				
0152543	552000	FM486	OPERATING SUPPLIES	-	-	-				
			Total 0152543 EMERGENCY MANAGEMENT	**17,120**	**31,995**	**43,703**	**42,995**	**44,520**		
			TOTAL PUBLIC SAFETY	***3,146,309***	***3,368,239***	***4,260,960***	***4,742,709***	***4,943,164***		
0153800	512000		REGULAR SALARIES	54,864	87,150	160,378	198,290.32	206,220	4.00%	Strmwtr mgmt + 40% Equip Op (jetter)
0153800	514000		OVERTIME PAY	663	317	-	1,460.00	1,520	4.00%	
0153800	515000		SPECIAL PAY	-	-	1,874	1,874.00	1,950	4.00%	
0153800	521000		FICA TAXES	738	1,212	1,836	2,270.42	2,360	4.00%	
0153800	522000		RETIREMENT CONTRIBUTIONS	4,411	9,423	16,882	22,068.48	22,950	4.00%	
0153800	523000		LIFE/HEALTH INSURANCE	16,438	18,574	49,244	47,522.56	48,950	3.00%	
0153800	524000		WORKER'S COMPENSATION	1,623	2,571	3,897	4,263.24	4,560	7.00%	
0153800	527000		OTHER BENEFITS (ED; RELO; ETC)	470	-	-	-	-	7.00%	
0153800	531000		PROFESSIONAL SERVICES	7,728	41,512	36,500	36,500	37,600	3.00%	
0153800	531000	PE003	VULNERABILITY ASSESSMENT	-	-	226,000	1		3.00%	
0153800	534000		OTHER CONTRACTS	-	-	-	-	-	3.00%	
0153800	540000		TRAVEL/PER DIEM	1,756	620	3,000	3,150	3,240	3.00%	
0153800	541025		IT COMMUNICATIONS	1,574	2,133	2,270	2,460	2,530	3.00%	

ORG	OBJ	PROJECT	GENERAL FUND DETAILS DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
0153800	543300		UTILITIES	-	-	-	-	-	3.00%	
0153800	543301		HARBOR PUMP UTILITIES	13,586	44,055	41,775	100	100	3.00%	
0153800	544000		RENTS AND LEASES	16,231	15,265	20,000	5,000	5,150	3.00%	
0153800	545000		RISK MANAGEMENT INSURANCE	2,968	3,708	5,247	5,811	5,990	3.00%	
0153800	546000		REPAIRS AND MAINTENANCE	15,282	6,134	7,745	-	-	0.00%	
0153800	546025		IT REPAIR/MAINTAIN	11	-	1,056	500	520	3.00%	
0153800	547000		PRINTING AND BINDING	122	-	-	-	-	3.00%	
0153800	547025		IT PRINT MGMT	-	-	240	360	370	3.00%	
0153800	548000		AD/PROMOTIONAL ACTIVITIES	-	742	2,500	2,650	2,730	3.00%	
0153800	552000		OPERATING SUPPLIES	20,105	12,158	14,500	46,750	48,150	3.00%	
0153800	552025		OPS SOFTWARE & WORKSTATIONS	5,264	16,499	2,980	8,114	7,161	3.00%	
0153800	553000		ROAD MATERIALS/SUPPLIES	-	-	-	-	-	3.00%	
0153800	554000		BKS, SUBS, MEMBERSHIPS	245	8,978	1,000	1,050	1,080	3.00%	
0153800	555000		TRAINING	754	1,535	3,000	3,150	3,240	3.00%	
0153800	555025		IT TRAINING ALL STAFF	-	82	90	90	90	0.03	
0153800	543000		UTILITIES	-	-	-				
			Total 0153800 STRMWTR/WATER QUALITY	**164,834**	**272,666**	**602,014**	**393,435**	**406,461**		
0153950	543000		UTILITIES	747	789	820	800	820	3.00%	
0153950	544000		RENTS AND LEASES	-	-	-	-	-	3.00%	
0153950	545000		RISK MANAGEMENT INSURANCE	119	549	779	832	860	3.00%	
0153950	546000		REPAIRS & MAINTENANCE	1,912	-	3,000	-	-	0.00%	
0153950	552000		OPERATING SUPPLIES	2,099	3,361	7,200	10,200	10,510	3.00%	
			Total 0153950 CEMETERY	**4,877**	**4,699**	**11,799**	**11,832**	**12,190**		
			TOTAL PHYSICAL ENVIRONMENT	***169,711***	***277,365***	***613,813***	***405,267***	***418,651***		
0154160	512000		REGULAR SALARIES	534,629	544,998	637,077	657,877.39	684,190	4.00%	
0154160	514000		OVERTIME PAY	3,626	3,677	4,934	12,732.00	13,240	4.00%	
0154160	515000		SPECIAL PAY	-	-	13,622	13,622.00	14,170	4.00%	
0154160	521000		FICA TAXES	7,423	7,566	7,295	7,532.70	7,830	4.00%	
0154160	522000		RETIREMENT CONTRIBUTIONS	49,950	60,135	74,262	73,034.72	75,960	4.00%	
0154160	523000		LIFE/HEALTH INSURANCE	150,220	146,616	189,650	208,281.84	214,530	3.00%	
0154160	524000		WORKER'S COMPENSATION	8,748	14,708	15,481	14,144.36	15,130	7.00%	
0154160	525000		UNEMPLOYMENT COMPENSATION	(1,247)	-	-	-	-	3.00%	
0154160	540000		TRAVEL/PER DIEM	75	-	2,100	2,100	2,160	3.00%	
0154160	541000		COMMUNICATIONS SERVICES	5,590	7,426	6,650	6,400	6,590	3.00%	
0154160	541025		IT COMMUNICATIONS	11,122	15,084	11,510	14,760	15,200	3.00%	
0154160	542000		FREIGHT & POSTAGE SERVICES	-	878	3,000	3,100	3,190	3.00%	
0154160	543400		UTILITY SERVICES/ST LIGHTS	235,446	253,531	222,450	240,700	245,510	2.00%	
0154160	543401		UTILITY SERV/TRAFFIC SIGNALS	6,858	8,566	9,640	9,200	9,480	3.00%	
0154160	543402		UTILITY SERVICES/WATER (SHOP)	4,167	3,811	4,100	4,000	4,120	3.00%	
0154160	543403		UTILITY SERVICES/ELEC (SHOP)	8,677	9,249	7,750	7,800	8,030	3.00%	
0154160	543405		UTILITY SERVICES/ELEC - PUMPS	9,400	12,428	13,730	14,400	14,830	3.00%	

ORG	OBJ	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
			GENERAL FUND DETAILS							
0154160	543406		UTILITY SERVICES/GAS	1,867	2,006	2,250	1,500	1,550	3.00%	
0154160	544000		RENTS AND LEASES	373	1,116	3,000	3,100	3,190	3.00%	
0154160	544025		IT RENTS AND LEASES	-	-	-	-	-	3.00%	
0154160	545000		RISK MANAGEMENT INSURANCE	32,598	37,055	52,251	57,085	58,800	3.00%	
0154160	546000		REPAIRS AND MAINTENANCE	9,184	21,495	32,000	63,000	63,000	0.00%	decrease due to RR program
0154160	546025		IT REPAIRS AND MAINTENANCE	1,609	13	5,280	3,000	3,090	3.00%	
0154160	547000		PRINTING AND BINDING	634	80	-	-	-	3.00%	
0154160	547025		IT PRINT MGMT	-	2,613	1,200	2,400	2,470	3.00%	
0154160	551000		OFFICE SUPPLIES	3,414	2,527	2,000	2,000	2,060	3.00%	
0154160	552000		OPERATING SUPPLIES	115,274	114,999	55,520	142,085	146,350	3.00%	
0154160	552025		OPS SOFTWARE & WORKSTATIONS	20,397	20,202	16,845	48,686	42,965	3.00%	
0154160	553000		ROAD MATERIALS/SUPPLIES	46,734	66,429	59,434	76,425	78,720	3.00%	
0154160	554000		BOOKS, SUBS, MEMBERSHIPS	972	519	5,000	5,500	5,670	3.00%	
0154160	555000		TRAINING	1,095	1,725	3,100	8,500	8,930	5.00%	
0154160	555025		IT TRAINING ALL STAFF	-	527	450	540	570	0.05	
0154160	543000		UTILITIES	-	-	-				
0154160	512000	COV19	REGULAR SALARIES	-	-	-				
0154160	523000	COV19	LIFE/HEALTH INSURANCE	-	-	-				
			Total 0154160 PUBLIC WORKS	**1,364,787**	**1,461,945**	**1,461,581**	**1,703,506**	**1,751,525**		
0154161	512000		REGULAR SALARIES	73,611	136,633	227,587	270,183.66	280,990	4.00%	
0154161	514000		OVERTIME PAY	-	72	-	-	-	4.00%	
0154161	515000		SPECIAL PAY	-	-	5,650	-	-	4.00%	
0154161	521000		FICA TAXES	1,088	1,932	2,606	3,093.60	3,220	4.00%	
0154161	522000		RETIREMENT CONTRIBUTIONS	6,686	16,061	24,385	32,221.71	33,510	4.00%	
0154161	523000		LIFE/HEALTH INSURANCE	13,070	20,922	43,884	47,346.16	48,770	3.00%	
0154161	524000		WORKER'S COMPENSATION	2,520	3,857	5,530	5,808.95	6,220	7.00%	
0154161	527000		OTHER BENEFITS (ED; RELO; ETC)	3,762	-	-	-	-	7.00%	
0154161	531000		PROFESSIONAL SERVICES	-	-	125,000	150,000	154,500	3.00%	
0154161	531001		PROF SERV CONSLIDATED ENG/CM	-	-	27,500	-	-	3.00%	see also CIP budgets
0154161	534000		OTHER CONTRACTS	-	7,400	-				
0154161	540000		TRAVEL/PER DIEM	376	280	7,260	8,500	8,760	3.00%	
0154161	541025		IT COMMUNICATIONS	120	1,848	1,890	600	600	0.00%	
0154161	542000		POSTAGE	-	4	1,000	1,000	1,000	0.00%	
0154161	546000		REPAIRS AND MAINTENANCE	-	-	-	-	-	0.00%	
0154161	547000		PRINTING AND BINDING	-	-	1,500	1,500	1,550	3.00%	
0154161	547001		NPDES PUBLIC INFORMATION	-	-	700	-	-	0.00%	NPEB (315 fund)
0154161	551000		OFFICE SUPPLIES	283	767	750	1,000	1,030	3.00%	
0154161	552000		OPERATING SUPPLIES	605	4,855	500	2,000	2,060	3.00%	
0154161	552025		OPS SOFTWARE & WORKSTATIONS	-	6,825	3,000	5,001	5,150	3.00%	
0154161	554000		BOOKS, SUBS, MEMBERSHIPS	1,525	1,814	3,000	3,740	3,850	3.00%	
0154161	555000		TRAINING	3,315	3,381	6,510	10,000	10,300	3.00%	
0154161	512000	COV19	REGULAR SALARIES							
0154161	523000	COV19	LIFE/HEALTH INSURANCE							
			Total 0154161 ENGINEERING	**106,960**	**206,650**	**488,252**	**541,995**	**561,510**		
0154183	512000		REGULAR SALARIES	-	-	-	129,018.57	134,180	4.00%	
0154183	514000		OVERTIME PAY	-	-	-	1,477.68	1,540	4.00%	
0154183	515000		SPECIAL PAY	-	-	-	19,354.21	20,130	4.00%	
0154183	521000		FICA TAXES	-	-	-	1,477.26	1,540	4.00%	

ORG	OBJ	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
			GENERAL FUND DETAILS							
0154183	522000		RETIREMENT CONTRIBUTIONS	-	-	-	12,901.86	13,420	4.00%	
0154183	523000		LIFE/HEALTH INSURANCE	-	-	-	34,714.26	35,760	3.00%	
0154183	524000		WORKER'S COMPENSATION	-	-	-	2,773.90	2,970	7.00%	
0154183	534000		OTHER CONTRACTS	-	-	-	-	-	0.00%	
0154183	546000		REPAIRS AND MAINTENANCE	117,648	137,593	154,296	-	-	3.00%	
0154183	552000		OPERATING SUPPLIES	-	-	-	35,250	36,310	3.00%	
			Total 0154183 MEDIAN MAINTENANCE	**117,648**	**137,593**	**154,296**	**236,968**	**245,850**		
			TOTAL TRANSPORTATION	***1,589,395***	***1,806,188***	***2,104,129***	***2,482,469***	***2,558,885***		
0155271	599000		CONTINGENCIES	-						
0155271	582000		CONTRIBUTIONS	14,452	14,452	14,600	15,900	16,060	1.00%	EDC $14,200
0155271	559830	COV19	ECON DEV/OTHER GRANTS	-	-	-				
			Total 0155271 ECONOMIC DEVELOPMENT	**14,452**	**14,452**	**14,600**	**15,900**	**16,060**		
			TOTAL ECONOMIC DEVELOPMENT	***14,452***	***14,452***	***14,600***	***15,900***	***16,060***		
0156272	531000		HEALTH & HUMAN SVCS	255	-	-			0.00%	
0156272	534000		OTHER CONTRACTS	49,452	51,912	105,164	73,000	73,000	0.00%	PAWS $70k, Emerald Coast Wildlife Refug
0156272	545000		RISK MANAGEMENT INSURANCE	1,897	1,554	2,206	2,355	2,430	3.00%	
0156272	582000		CONTRIBUTIONS	-	-	-	-	-	0.00%	
0156272	599000		CONTINGENCIES	-	-	-	-	-	0.00%	
			Total 0156272 HEALTH & HUMAN SERVICES	**51,604**	**53,466**	**107,370**	**75,355**	**75,430**		
0156473	599000		CONTINGENCIES	-	-	-				
0156473	582000		CONTRIBUTIONS	-	-	-				
			Total 0156473 HUMAN SERVICES (FY22+ MER(	-	-	-	**-**	-		
			TOTAL HEALTH AND HUMAN SVCS	***51,604***	***53,466***	***107,370***	***75,355***	***75,430***		
0157180	512000		REGULAR SALARIES	384,629	409,895	514,638	558,399.00	580,730	4.00%	
0157180	514000		OVERTIME PAY	101	-	-	-	-	1.00%	
0157180	515000		SPECIAL PAY	-	-	9,217	9,217.00	9,310	1.00%	
0157180	521000		FICA TAXES	9,411	10,293	10,911	11,086.55	11,530	4.00%	
0157180	522000		RETIREMENT CONTRIBUTIONS	29,428	35,858	49,796	56,831.20	59,100	4.00%	
0157180	523000		LIFE/HEALTH INSURANCE	81,587	80,538	123,839	123,160.38	126,860	3.00%	
0157180	524000		WORKER'S COMPENSATION	5,792	9,563	10,539	10,378.21	11,100	7.00%	
0157180	525000		UNEMPLOYMENT COMPENSATION	(378)	-	-	-	-	4.00%	
0157180	527000		OTHER BENEFITS	-	-	-	-	-	1.00%	
0157180	531000		PROFESSIONAL SERVICES	5,581	-	-	-	-	1.00%	
0157180	534000		OTHER CONTRACTS	90	-	1,500	1,500	1,520	1.00%	
0157180	540000		TRAVEL/PER DIEM	1,339	178	1,200	1,200	1,240	3.00%	
0157180	541000		COMMUNICATIONS SERVICES	-	-	-	-	-	0.00%	
0157180	541025		IT COMMUNICATIONS	8,652	10,790	10,520	7,380	7,600	3.00%	
0157180	542000		FREIGHT & POSTAGE SERVICES	28	61	100	100	100	3.00%	
0157180	543000		UTILITIES	28,486	29,141	32,350	29,800	30,690	3.00%	
0157180	544000		RENTS AND LEASES	-	957	1,915	1,200	1,240	3.00%	
0157180	545000		RISK MANAGEMENT INSURANCE	38,834	45,543	64,564	67,510	69,540	3.00%	

ORG	OBJ	PROJECT	GENERAL FUND DETAILS DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
0157180	546000		REPAIRS AND MAINTENANCE	9,566	4,178	2,244	1,500	1,500	0.00%	
0157180	546001		FACILITIES R&M	-	743	26,700	26,700	26,700	0.00%	
0157180	546022		REPAIR/MAINTAIN FACILITY	-	-	7,454	7,554	7,550	0.00%	
0157180	546025		IT REPAIRS AND MAINTENANCE	593	223	4,224	1,500	1,550	3.00%	
0157180	547000		PRINTING AND BINDING	1,213	237	650	2,475	2,550	3.00%	
0157180	547025		IT PRINT MGMT	-	1,313	1,835	1,600	1,650	3.00%	
0157180	548000		AD/PROMOTIONAL ACTIVITIES	1,924	1,786	2,000	2,000	2,060	3.00%	
0157180	549001		MERCHANT SERVICES	2,691	1,065	1,350	1,700	1,750	3.00%	
0157180	551000		OFFICE SUPPLIES	5,542	1,346	3,200	3,200	3,300	3.00%	
0157180	552000		OPERATING SUPPLIES	17,698	24,494	20,500	15,795	15,800	0.00%	
0157180	552019		COLLECTION RESOURCES	-	8,008	10,207	14,372	14,370	0.00%	
0157180	552025		OPS SOFTWARE & WORKSTATIONS	16,610	10,065	26,698	26,443	21,482	3.00%	
0157180	554000		BOOKS, SUBS, MEMBERSHIPS	1,195	1,168	352	359	360		
0157180	555000		TRAINING	234	367	700	700	710	2.00%	
0157180	555025		IT TRAINING ALL STAFF	-	411	360	270	280	0.03	
			Total 0157180 LIBRARY	**650,922**	**688,224**	**939,563**	**983,930**	**1,012,172**		
				700,624	742,642	1,000,263	1,049,780			
0157233	512000		REGULAR SALARIES	70,677	76,402	60,311	74,278.15	76,510	3.00%	
0157233	514000		OVERTIME PAY	-	-	500	900.00	900	0.00%	
0157233	521000		FICA TAXES	1,994	2,476	2,610	2,518.81	2,570	2.00%	
0157233	522000		RETIREMENT CONTRIBUTIONS	3,903	4,332	6,158	4,736.97	4,830	2.00%	
0157233	523000		LIFE/HEALTH INSURANCE	11,705	12,398	14,706	13,543.64	13,950	3.00%	
0157233	524000		WORKER'S COMPENSATION	655	1,410	1,462	1,018.45	1,090	7.00%	
0157233	534000		OTHER CONTRACTS	846	13,715	29,950	29,720	30,310	2.00%	
0157233	541025		IT COMMUNICATIONS	1,002	1,809	1,135	-	-	2.00%	
0157233	543000		UTILITIES	8,457	8,991	7,675	7,100	7,240	2.00%	
0157233	544000		RENTS AND LEASES	43	-	4,500	-	-	3.00%	
0157233	545000		RISK MANAGEMENT INSURANCE	11,212	6,408	9,079	9,408	9,690	3.00%	
0157233	546000		REPAIRS AND MAINTENANCE	6,546	19,900	14,000	4,000	4,000	0.00%	
0157233	546022		REPAIR/MAINTAIN FACILITY	-	-	337	437	440	0.00%	
0157233	546025		IT REPAIRS AND MAINTENANCE	6	-	528	-	-	3.00%	
0157233	547000		PRINTING AND BINDING	71	1,233	640	-	-	2.00%	
0157233	547025		IT PRINT MGMT	-	-	120	150	150	2.00%	
0157233	552000		OPERATING SUPPLIES	13,574	15,407	15,000	14,000	14,280	2.00%	
0157233	552025		OPS SOFTWARE & WORKSTATIONS	1,529	1,205	2,255	-	-	3.00%	
0157233	554000		SUBS, MEMBERSHIPS	-	-	-	-	-	0.00%	
0157233	555000		TRAINING	-	-	-	-	-	0.00%	
0157233	555025		IT TRAINING ALL STAFF	-	41	45	-	-	0.00%	
0157233	599000		CONTINGENCIES	-	-	500	-	-	2.00%	
			Total 0157233 LEONARD DESTIN PARK	**132,219**	**165,728**	**171,511**	**161,811**	**165,960**		
0157283	512000		REGULAR SALARIES	463,896	455,220	690,301	781,919.52	813,200	4.00%	
0157283	514000		OVERTIME PAY	4,269	6,156	3,800	13,691.00	14,240	4.00%	
0157283	515000		SPECIAL PAY	-	-	14,805	8,500.00	8,840	4.00%	
0157283	521000		FICA TAXES	8,062	8,048	13,543	10,939.20	11,380	4.00%	

ORG	OBJ	PROJECT	GENERAL FUND DETAILS DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
0157283	522000		RETIREMENT CONTRIBUTIONS	37,258	43,269	64,671	81,870.31	85,150	4.00%	
0157283	523000		LIFE/HEALTH INSURANCE	115,245	117,158	192,235	208,014.64	214,260	3.00%	
0157283	524000		WORKER'S COMPENSATION	8,984	11,491	14,409	16,024.37	17,150	7.00%	
0157283	525000		UNEMPLOYMENT COMPENSATION	(2,486)	-	-	-	-	0.00%	
0157283	531000		PROFESSIONAL SERVICES	11,429	250	100,000	-	-	0.00%	Parks Master Plan
0157283	534000		OTHER CONTRACTS	1,600	825	20,000	20,000	20,600	3.00%	
0157283	534001		HENDERSON PARK ACCESS	25,236	22,594	30,000	30,000	30,900	3.00%	
0157283	534002		CONTRACT SERVICES	-	-	-	-	-	3.00%	
0157283	535000		INVESTIGATIONS	-	-	2,000	2,000	2,000	0.00%	
0157283	540000		TRAVEL/PER DIEM	-	75	6,000	7,700	7,930	3.00%	
0157283	541025		IT COMMUNICATIONS	32,314	32,793	37,615	14,760	15,200	3.00%	
0157283	542000		FREIGHT & POSTAGE SERVICES	-	625	800	800	820	3.00%	
0157283	543000		UTILITIES/RECREATION LIGHTING	17,083	20,432	24,200	22,300	22,970	3.00%	
0157283	543100		UTILITIES/LITTLE LEAGUE	8,271	13,281	20,000	17,200	17,720	3.00%	
0157283	544000		RENTS AND LEASES	327	1,314	4,000	4,000	4,120	3.00%	sod cutter; lift etc
0157283	544025		IT RENTS AND LEASES	-	-	-	-	-	3.00%	
0157283	545000		RISK MANAGEMENT INSURANCE	40,531	37,423	51,367	53,139	54,730	3.00%	
0157283	546000		REPAIRS AND MAINTENANCE	38,633	59,677	11,737	2,000	2,000	0.00%	
0157283	546022		REPAIR/MAINTAIN FACILITY	-	-	1,696	17,500	17,500	0.00%	
0157283	546025		IT REPAIRS AND MAINTENANCE	578	159	17,424	3,000	3,090	3.00%	
0157283	547000		PRINTING AND BINDING	1,668	5,471	7,000	7,000	7,210	3.00%	henderson passes $2k/yr
0157283	547025		IT PRINT MGMT	-	-	3,960	4,000	4,120	3.00%	
0157283	548000		AD/PROMOTIONAL ACTIVITIES	407	254	-	-	-	3.00%	
0157283	549001		MERCHANT SERVICES	6,908	7,212	6,000	6,900	7,110	3.00%	
0157283	551000		OFFICE SUPPLIES	547	-	-	-	-	3.00%	
0157283	552000		OPERATING SUPPLIES	80,992	185,449	102,500	92,500	95,280	3.00%	
0157283	552025		OPS SOFTWARE & WORKSTATIONS	62,558	62,790	71,343	48,686	42,965	3.00%	
0157283	553000		ROAD MATERIALS/SUPPLIES	100	-	-	-	-	3.00%	
0157283	554000		BOOKS, SUBSCRIP, MEMBERSHIPS	1,042	1,990	-	2,347	2,420	3.00%	
0157283	555000		TRAINING	81	2,822	8,900	9,600	9,890	3.00%	
0157283	555025		IT TRAINING ALL STAFF	-	1,639	1,485	540	560	3.00%	
0157283	582000		CONTRIBUTIONS	2,272	-	-	25,000	-	0.00%	
			Total 0157283 PARKS	**967,804**	**1,098,415**	**1,521,791**	**1,511,931**	**1,533,355**		*Add in Outdoor Rec FY22+*
0157284	512000		REGULAR SALARIES	202,450	283,871	428,828	463,140.84	481,670	4.00%	
0157284	514000		OVERTIME PAY	1,092	928	9,546	6,270.00	6,520	4.00%	
0157284	515000		SPECIAL PAY	-	-	8,749	8,749.00	9,100	4.00%	
0157284	521000		FICA TAXES	3,228	4,232	9,593	10,931.06	11,370	4.00%	
0157284	522000		RETIREMENT CONTRIBUTIONS	15,023	34,368	38,325	43,019.57	44,740	4.00%	
0157284	523000		LIFE/HEALTH INSURANCE	55,883	60,349	96,960	90,306.61	93,020	3.00%	
0157284	524000		WORKER'S COMPENSATION	3,429	7,403	8,585	8,005.85	8,570	7.00%	

GENERAL FUND DETAILS

ORG	OBJ	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
0157284	525000		UNEMPLOYMENT COMPENSATION	-	-	-	-	-	3.00%	
0157284	531000		PROFESSIONAL SVCS	5,381	-	-	-	-	3.00%	
0157284	534000		OTHER CONTRACTS	3,908	3,502	23,000	25,100	25,850	3.00%	
0157284	534002		CONTRACT SERV/SPORTS OFFICIALS	10,440	2,455	20,018	24,000	24,720	3.00%	
0157284	535000		INVESTIGATIONS	444	372	6,000	6,000	6,180	3.00%	
0157284	540000		TRAVEL/PER DIEM	2,103	1,849	6,000	4,500	4,640	3.00%	
0157284	541025		IT COMMUNICATIONS	560	4,790	1,850	9,840	10,140	3.00%	
0157284	542000		FREIGHT & POSTAGE SERVICES	-	-	750	750	770	3.00%	
0157284	543000		UTILITIES	16,661	18,834	25,450	29,100	29,970	3.00%	
0157284	544000		RENTS AND LEASES	1,830	3,869	9,000	13,000	13,390	3.00%	
0157284	545000		RISK MANAGEMENT INSURANCE	20,598	28,652	40,563	41,453	42,700	3.00%	
0157284	545084		RECREATION INSURANCE	-	-	-	5,000	5,150	3.00%	
0157284	546000		REPAIRS AND MAINTENANCE	26,493	54,428	23,971	37,150	37,150	0.00%	
0157284	546001		REPAIR AND MAINT/FACILITIES	84	-	-	-	-	0.00%	
0157284	546002		FACILITIES R&M	-	-	-	-	-	0.00%	
0157284	546022		REPAIR/MAINTAIN FACILITIES	-	-	2,598	2,698	2,700	0.00%	
0157284	546025		IT REPAIRS AND MAINTENANCE	-	-	-	2,000	2,060	3.00%	
0157284	547000		PRINTING AND BINDING	3,344	-	2,000	5,000	5,150	3.00%	
0157284	547025		IT PRINT MGMT	-	141	-	700	720	3.00%	
0157284	548000		ADS/PROMOTIONAL ACTIVITIES	106	515	5,000	5,000	5,150	3.00%	
0157284	551000		OFFICE SUPPLIES	1,943	-	2,000	2,000	2,060	3.00%	
0157284	552000		OPERATING SUPPLIES	80,172	118,700	93,200	93,700	96,510	3.00%	
0157284	552001		OPERATING-LEAGUES (FB/SB/SOC)	7,334	823	20,000	20,750	21,370	3.00%	
0157284	552025		OPS SOFTWARE & WORKSTATIONS	-	1,275	16,178	32,458	28,643	3.00%	
0157284	553000		ROAD MATERIALS & SUPPLIES	-	-	2,000	2,000	2,060	3.00%	
0157284	554000		BOOKS, SUBS, MEMBERSHIPS	1,050	2,354	3,097	1,200	1,240	3.00%	
0157284	555000		TRAINING	792	2,531	2,335	3,135	3,230	3.00%	
0157284	555025		IT TRAINING ALL STAFF	-	-	-	360	370	3.00%	
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	**464,349**	**636,240**	**905,597**	**997,317**	**1,026,913**		
				488,369	643,240	912,597	1,004,317			
0157291	512000		REGULAR SALARIES	168,183	198,206	327,519	313,737.84	326,290	4.00%	
0157291	514000		OVERTIME PAY	3,557	6,881	2,500	-	-	4.00%	
0157291	521000		FICA TAXES	2,689	3,949	5,792	5,754.94	5,990	4.00%	
0157291	522000		RETIREMENT CONTRIBUTIONS	15,115	20,653	33,349	31,578.69	32,840	4.00%	
0157291	523000		LIFE/HEALTH INSURANCE	42,468	41,981	84,726	73,012.65	75,200	3.00%	
0157291	524000		WORKER'S COMPENSATION	3,711	5,208	7,159	5,995.41	6,420	7.00%	
0157291	534000		OTHER CONTRACTS	1,550	6,350	15,000	15,000	15,450	3.00%	
0157291	540000		TRAVEL/PER DIEM	-	-	2,000	2,000	2,060	3.00%	
0157291	541025		IT COMMUNICATIONS	4,546	6,465	4,540	4,920	5,070	3.00%	
0157291	543000		UTILITIES	15,877	16,932	14,325	15,300	15,760	3.00%	
0157291	544000		RENTS AND LEASES	-	339	1,000	1,000	1,030	3.00%	
0157291	545000		RISK MANAGEMENT INSURANCE	32,598	36,928	50,061	53,869	55,490	3.00%	
0157291	546000		REPAIRS AND MAINTENANCE	17,959	12,071	15,000	12,000	12,000	0.00%	
0157291	546022		REPAIR/MAINTAIN FACILITY	-	-	1,047	1,147	1,150	0.00%	
0157291	546025		IT REPAIRS AND MAINTENANCE	30	-	2,112	1,000	1,030	3.00%	

GENERAL FUND DETAILS

ORG	OBJ	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
0157291	547000		PRINTING AND BINDING	-	1,478	1,500	1,500	1,550	3.00%	
0157291	547025		IT PRINT MGMT	-	-	480	700	720	3.00%	
0157291	548000		AD/PROMOTIONAL ACTIVITIES	-	1,244	-	-	-	3.00%	
0157291	551000		OFFICE SUPPLIES	-	-	-	-	-	3.00%	
0157291	552000		OPERATING SUPPLIES	56,150	69,991	61,562	49,000	50,470	3.00%	
0157291	552025		OPS SOFTWARE & WORKSTATIONS	6,910	5,198	6,772	16,229	14,322	3.00%	
0157291	554000		SUBS, MEMBERSHIPS	70	-	-	-	-		
0157291	555000		TRAINING	-	-	-	-	-	0.00%	
0157291	555025		IT TRAINING ALL STAFF	-	213	180	180	180	0.00%	
			Total 0157291 BEACH OPERATIONS - TDC	**371,415**	**434,087**	**636,624**	**603,925**	**623,022**		
				501,415	434,087	722,484				
0157486	531000		PROFESSIONAL SVCS	-	-	1,000	1,000	1,030	3.00%	
0157486	534000		OTHER CONTRACTS	30,338	31,678	70,000	135,000	139,050	3.00%	lisa/fireworks, easter, etc; Council droppe
0157486	544000		RENTS AND LEASES	705	350	30,000	30,000	30,900	3.00%	xmas rentals 75k
0157486	546000		REPAIRS AND MAINTENANCE	-	-	2,000	2,000	2,000	0.00%	
0157486	547000		PRINTING AND BINDING	705	559	400	400	410	3.00%	
0157486	548000		PROMOTIONAL ACTIVITIES	2,527	1,730	19,300	21,300	21,940	3.00%	ads; invites; trinkets, etc
0157486	552000		OPERATING SUPPLIES	19,782	27,156	18,000	18,000	18,540	3.00%	parade candy; etc
0157486	554000		BOOKS, SUBSCRP, MEMBERSHIPS	-	-	-	400	410	3.00%	
			Total 0157486 SPECIAL EVENTS	**54,057**	**61,472**	**140,700**	**208,100**	**214,280**		
0157587	512000		REGULAR SALARIES	333,701	322,211	515,217	580,654.63	603,880	4.00%	
0157587	514000		OVERTIME PAY	5,977	6,036	2,700	5,228.00	5,440	4.00%	
0157587	515000		SPECIAL PAY	-	-	10,150	10,150.00	10,560	4.00%	
0157587	521000		FICA TAXES	6,803	6,727	13,836	16,393.57	17,050	4.00%	
0157587	522000		RETIREMENT CONTRIBUTIONS	27,598	34,722	46,345	50,344.54	52,360	4.00%	
0157587	523000		LIFE/HEALTH INSURANCE	85,357	77,131	119,319	115,395.55	118,860	3.00%	
0157587	524000		WORKER'S COMPENSATION	6,835	8,938	9,409	9,104.73	9,740	7.00%	
0157587	525000		UNEMPLOYMENT COMPENSATION	(2,524)	-	-	-	-	4.00%	
0157587	531000		PROFESSIONAL SERVICES	5,840	-	-	-	-	4.00%	
0157587	534000		OTHER CONTRACTS	16,356	9,551	18,500	18,500	19,240	4.00%	
0157587	534002		CONTRACT SERV/SPORTS OFFICIALS	4,967	4,179	10,000	10,000	10,400	4.00%	
0157587	535000		INVESTIGATIONS	938	458	1,800	1,800	1,850	3.00%	
0157587	540000		TRAVEL/PER DIEM	-	-	3,200	1,500	1,550	3.00%	cpr/first aid; nrpa;
0157587	541025		IT COMMUNICATIONS	242	3,367	250	12,300	12,670	3.00%	
0157587	542000		FREIGHT & POSTAGE SERVICES	18	182	2,600	2,600	2,680	3.00%	
0157587	543000		UTILITIES	34,904	41,695	47,800	42,700	43,980	3.00%	
0157587	544000		RENTS AND LEASES	-	2,297	6,000	7,000	7,210	3.00%	
0157587	545000		RISK MANAGEMENT INSURANCE	29,416	41,416	58,444	60,753	62,580	3.00%	
0157587	546000		REPAIRS AND MAINTENANCE	11,059	32,961	25,935	25,000	25,000	0.00%	as per Michael B
0157587	546022		REPAIR/MAINTAIN Facilities	-	-	10,200	10,300	10,300	0.00%	as per Michael B
0157587	546025		IT REPAIR/MAINTAIN	-	-	-	2,500	2,500	0.00%	as per Michael B
0157587	547000		PRINTING AND BINDING	1,375	469	2,000	2,000	2,060	3.00%	
0157587	547025		IT PRINT MGMT	-	1,431	1,160	1,400	1,440	3.00%	
0157587	548000		ADS/PROMOTIONAL ACTIVITIES	3,576	1,189	7,100	7,100	7,310	3.00%	
0157587	549001		MERCHANT SERVICES	224	-	-	-	-	3.00%	
0157587	551000		OFFICE SUPPLIES	295	261	1,000	500	520	3.00%	

ORG	OBJ	PROJECT	DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
			GENERAL FUND DETAILS							
0157587	552000		OPERATING SUPPLIES	77,010	91,365	36,100	39,150	40,320	3.00%	
0157587	552025		OPS SOFTWARE & WORKSTATIONS	-	1,044	32,278	40,572	35,804	3.00%	
0157587	554000		BOOKS, SUBS, MEMBERSHIPS	449	1,049	1,000	662	680	3.00%	
0157587	555000		TRAINING	1,002	-	2,800	1,300	1,340	3.00%	cpr/first aid; nrpa;
0157587	555025		IT TRAINING ALL STAFF	-	-	-	450	450	0.00%	
			Total 0157587 COMMUNITY CENTER	**651,419**	**688,679**	**985,143**	**1,075,358**	**1,107,774**		
				18%	22%	16%				
			TOTAL CULTURE AND RECREATION	***3,292,184***	***3,772,845***	***5,300,929***	***5,542,372***	***5,683,476***		
				3,495,907	3,772,845	5,402,789	5,542,372			
0151763	571000		PRINCIPAL - STREET SWEEPER	-						
0151763	572000		INTEREST - STREET SWEEPER	-						
			Total 0151763 StreetSweeper LeaseToOwn	-	-	-	-	-		
0151720	571000		2015A REFUNDING REV NOTE/PRIN	-						
0151720	572000		2015A REFUNDING REV NOTE/INT	-						
			Total 0151720 2015A REFUNDING REVEN	-	-	-	-	-		
0151764	571000		CAP LEASES PRINCIPAL	78,406	6,877	14,880	15,345	16,000	3.00%	
0151764	572000		CAP LEASES INTEREST	3,627	239	843	378	1,000	3.00%	
			Total 0151764 CAP LEASES (FY23=COPY MACH	**82,033**	**7,116**	**15,723**	**15,723**	**17,000**		
0151791	571000		UKG PRINCIPAL			72,778	24,254	24,858	3.00%	
0151791	572000		UKG INTEREST			3,654	1,223	619	3.00%	
0151791	571001		ACLARIAN PRINCIPAL			-	-	35,048	3.00%	
0151791	572001		ACLARIAN INTEREST			-	-	2,192	3.00%	
			Total 0151791 SBITA - GENERAL SOFTWARE			**76,432**	**25,477**	**62,717**		
0157284	571000		PRINCIPAL	4,905	3,816	3,934	4,055	4,180	3.00%	
0157284	572000		INTEREST	2,595	3,184	3,066	2,945	2,820	3.00%	
			Total 0157284 CAP LEASE - MORGANS SPORTS	**7,500**	**7,000**	**7,000**	**7,000**	**7,000**		
			TOTAL DEBT SERVICE	***89,533***	***14,116***	***99,155***	***48,200***	***86,717***		
			TOTAL OPERATING EXPENDITURES	**11,916,173**	**12,790,362**	**17,497,362**	**18,611,527**	**19,282,535**		
			NET OPERATING (REV-EXP)	**4,962,763**	**7,143,762**	**3,945,401**	**3,568,054**	**2,981,128**		
								target net op = $5m		
			01 CAPITAL OUTLAYS							
0157180	566000	LBOOK	LIBRARY BOOKS, MATERIALS	49,702	54,418	60,700	65,850	67,800	3.00%	library - ok
0157284	568000		CAPITAL LEASE	24,021	-	-	-	-	3.00%	
0157233	565000		CAPITAL IMPROVEMENT	-	-	16,000	-	-	0.00%	
0157291	564000		MACHINERY AND EQUIPMENT	-	-	33,000	-	-		TDC OK
0157291	563000		INFRASTRUCTURE	130,000	-	52,860				TDC OK

ORG	OBJ	PROJECT	GENERAL FUND DETAILS DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
			Total 01 CAPITAL OUTLAYS	*203,723*	*54,418*	*162,560*	*65,850*	*67,800*		
			TOTAL EXPENDITURES	**12,119,896**	**12,844,780**	**17,659,922**	**18,677,377**	**19,350,335**		
			NET OPS - GF CAPITAL OUTLAYS	**4,759,040**	**7,089,344**	**3,782,841**	**3,502,204**	**2,913,328**		
01300	381000		INTERFUND TRANSFERS	-	-	-				
01300	381102		REIMBURSEMENT FROM TC CRA	-	-	100,000	100,000	200,000		
01300	381110	HRB1	TXFR IN FROM HARBOR CRA	-	-	8,500,000	8,500,000	-		
01300	381601		TXFR FROM 601 FUND	-	-	-				
01300	383000		CAPITAL LEASE INCEPTION (OLD)	-	-	50,000		50,000		
01300	383100		LEASE PROCEEDS (CURRENT 2022+)	-	-	-		-		
01300	383200		LEASE PROCEEDS (OLD)	24,021	29,683	-		-		
10158188	591001		TRANSFER TO GENERAL FUND	-	-	-				
			Total TRANSFERS IN	*24,021*	*29,683*	*8,650,000*	*8,600,000*	*250,000*		
0158188	581005		TXFR OUT GAS TAX#1	(558,937)	(551,429)	(586,926)	(585,000)	(590,900)		
0158188	581110	HRB1	TXFR OUT TO HARBOR CRA	-	-	(8,500,000)	-	-		
0158188	581111		TXFR OUT TO BUILDING FUND	-	-	-	(350,000)	(385,000)		
0158188	581125		TXFR OUT TECH FUND	(87,233)	(104,561)	(114,724)	(86,030)	(86,830)		
0158188	581213		TXFR OUT FOR 213 DEBT SERV	(555,378)	(554,278)	(553,571)	(552,549)	(551,647)		
0158188	581221		TXFR OUT FOR 221 DEBT SERV	(467,936)	(463,015)	(470,032)	(464,975)	(466,898)		
0158188	581224	EN615	TXFR OUT FOR 224 DEBT SERV	-	-	-	(67,366)	(59,436)		
0158188	581300		TXFR OUT TO FACILITIES R&R	(900,000)	(1,052,025)	(3,400,000)	(3,600,000)	(2,500,000)		
0158188	581305		TXFR OUT GF CIP and GRANT MATCH	(444,152)	(107,974)	(2,158,770)	(2,795,082)	(518,000)		
			Total 0158188 TRANSFERS OUT	*(3,013,636)*	*(2,833,283)*	*(15,784,023)*	*(8,501,002)*	*(5,158,711)*		
			01 Increase (decrease) in Fund Balance	**1,769,425**	**4,285,745**	**(3,351,183)**	**3,601,203**	**(1,995,383)**		
			01 Fund Balance, beginning	**26,319,435**	**28,088,861**	**32,374,606**	**24,248,594**	**27,849,797**		
			01 Fund Balance, ending	**28,088,860**	**32,374,606**	**29,023,423**	**27,849,797**	**25,854,414**		

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

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2025 PROPOSED BUDGET	FY 2026	FY25+ INCR	NOTES
102300	311101		TIF REVENUES - COUNTY	957,717	1,184,650	1,463,424	1,609,381	1,657,662	3.00%	
102300	311102		TIF REVENUES - CITY	402,452	499,581	616,955	678,487	698,842	3.00%	
102300	361100		INTEREST EARNINGS	868	9,023	1,350	5,000	1,000	0.00%	
102300	361021		RJ 102 INTEREST	-	-	-	45,000	25,000	0.00%	
			Total 102300 TOWNCENTER CRA REVENUE	**1,361,037**	**1,693,254**	**2,081,729**	**2,337,868**	**2,382,504**		
10254183	512000		REGULAR SALARIES	-	-	-	49,622.53	51,110	3.00%	
10254183	514000		OVERTIME PAY		-	-	-			
10254183	521000		FICA TAXES	-	-	-	568.18	590	3.00%	
10254183	522000		RETIREMENT CONTRIBUTIONS	-	-	-	4,962.25	5,110	3.00%	
10254183	523000		LIFE/HEALTH INSURANCE	-	-	-	13,351.64	13,750	3.00%	
10254183	524000		WORKERS COMP	-	-	-	1,066.88	1,100	3.00%	
10254183	552000		OPERATING SUPPLIES	-	-	-	11,250	11,590	3.00%	
			Total 10254183 TC CRA Median Maint	-	-	-	80,821	83,250		
10255231	512000		REGULAR SALARIES	-	12,714	22,611	21,826.78	22,480	3.00%	
10255231	514000		OVERTIME PAY		7	-	-			
10255231	521000		FICA TAXES	-	185	277	249.92	260	3.00%	
10255231	522000		RETIREMENT CONTRIBUTIONS	-	1,479	2,740	2,664.38	2,740	3.00%	
10255231	523000		LIFE/HEALTH INSURANCE	-	1,380	5,128	4,710.27	4,850	3.00%	
10255231	524000		WORKERS COMP	-	285	542	469.28	480	3.00%	
10255231	532000		AUDIT	2,000	7,234	3,150	3,150	3,240	3.00%	
10255231	534000		OTHER CONTRACTS	-	44,281	57,219	10,000	5,000	3.00%	
10255231	543000		UTILITIES	8,936	16,532	15,825	17,600	18,130	3.00%	
10255231	546000		REPAIRS AND MAINTENANCE	65,341	60,232	29,865	1,000	1,030	3.00%	
10255231	546001		MEDIAN MAINTENANCE	-	-	78,720	-	-	3.00%	median maintenance
10255231	549000		OTHER CHARGES/ADVERTISING	-	-	-	-	-	3.00%	
10255231	552000		OPERATING SUPPLIES	-	1,330	-	-	-	3.00%	
10255231	554000		MEMBERSHIPS (ANNUAL CRA FEE TO STATE)	585	1,023	1,050	1,100	1,100	0.00%	
10255231	563000		INFRASTRUCTURE	-	-	-	-	-		
10258500	565000	CRT17	LINEAR TRAIL MAIN-MATTIE KELLY BLVD	-	114,905	345,095	-	1,000,000		
10258500	565000	CRT64	WAYFINDING	-	-	-	-	-		
10258500	565000	XMAS	HOLIDAY DECORATIONS	-	-	28,643	-	-		
			Total 10255231 TOWNCENTER CRA OPERA	**76,862**	**261,588**	**590,864**	**62,771**	**1,059,310**		
			NET OPERATING (REV - EXP)	**1,284,175**	**1,431,666**	**1,490,865**	**2,194,276**	**1,239,944**		
10258188	581102		REIMBURSE GF FOR ADVANCE	-	-	(100,000)	(100,000)	(200,000)		
10258188	581214		DEBT SERVICE INTRFND TRANSFER	(731,489)	(731,704)	(731,852)	(732,159)	(732,398)		
10258188	581224	UNDER	2024 DEBT SVC	-	-	(129,808)	(307,000)	(307,000)		
			Total TC CRA TXFRS OUT	**(731,489)**	**(731,704)**	**(961,660)**	**(1,139,159)**	**(1,239,398)**		
			102 Increase (decrease) in Fund Balance	**552,686**	**699,962**	**529,205**	**1,055,117**	**546**		
			102 Fund Balance, beginning of year	**(2,216,394)**	**(1,663,708)**	**(963,746)**	**(127,306)**	**927,811**		
			102 Fund Balance, ending of year	**(1,663,709)**	**(963,746)**	**(434,542)**	**927,811**	**928,357**		

HARBOR CRA FUND DETAILS
(40 years 2003 - 2043)

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2025 PROPOSED BUDGET	FY 2026	FY25+ INCR	NOTES
110300	311101		TIF REVENUES - COUNTY	355,522	407,469	489,090	557,572	574,229	3.00%	
110300	311102		TIF REVENUES - CITY	356,309	412,779	494,030	557,572	574,229	3.00%	
110300	361100		INTEREST EARNINGS	568	4,425	1,450	1,000	1,000	0.00%	
110300	361101		RJ INTEREST EARNED	-	-	-	15,000	7,500	0.00%	
110300	362000		RENT OF CITY PROPERTY	-	-	-	12,700	12,700	0.00%	
			Total 110300 HARBOR CRA REVENUE	**712,399**	**824,673**	**984,570**	**1,143,844**	**1,169,658**		
				0	0.157598981			2%		
11054183	512000		REGULAR SALARIES	-	-	-	19,849.01	20,440	3.00%	
11054183	514000		OVERTIME PAY		-	-	-			
11054183	521000		FICA TAXES	-	-	-	227.27	230	3.00%	
11054183	522000		RETIREMENT CONTRIBUTIONS	-	-	-	1,984.90	2,040	3.00%	
11054183	523000		LIFE/HEALTH INSURANCE	-	-	-	5,340.65	5,500	3.00%	
11054183	524000		WORKERS COMP	-	-	-	426.75	440	3.00%	
11054183	552000		OPERATING SUPPLIES	-	-	-	4,500	4,640	3.00%	
			Total 11054183 HRBR CRA Median Maint	-	-	-	32,329	33,290		
11055235	512000		REGULAR SALARIES	-	12,714	22,611	21,826.78	22,480	3.00%	
11055235	514000		OVERTIME PAY		7	-	-	-		
11055235	521000		FICA TAXES	-	185	277	249.92	260	3.00%	
11055235	522000		RETIREMENT CONTRIBUTIONS	-	1,479	2,740	2,664.38	2,740	3.00%	
11055235	523000		LIFE/HEALTH INSURANCE	-	1,380	5,128	4,710.27	4,850	3.00%	
11055235	524000		WORKERS COMP	-	285	542	469.28	480	3.00%	
11055235	532000		AUDIT	2,000	7,234	5,000	3,150	3,240	3.00%	
11055235	534000		OTHER CONTRACTS	-	34,200	55,800			0.00%	
11055235	543000		UTILITIES	4,073	4,269	4,575	4,400	4,530	3.00%	
11055235	544000		RENTS AND LEASES	1,868	1,870	-	-	-	3.00%	
11055235	546000		REPAIRS AND MAINTENANCE	29,915	18,500	25,615	1,000	5,000	3.00%	
11055235	546001		MEDIAN MAINTENANCE	-	-	40,610	-	-	3.00%	median maintenance
11055235	547000		PRINTING AND BINDING	-	-	-	-	-	3.00%	
11055235	549000		OTHER CHARGES/ADVERTISING	-	-	-	-	-	3.00%	
11055235	552000		OPERATING SUPPLIES	26	-	-	-	-	3.00%	
11055235	554000		MEMBERSHIPS (ANNUAL CRA FEE TO STATE)	585	1,023	1,050	1,100	1,100	0.00%	
11058500	561000	HRB1	1 HARBOR BLVD	-	-	9,100,000	-	-		
11058500	565000	CRH60	PEDESTRIAN UNDER MARLER BRIDGE	-	-	-	-	-		
11058500	565000	CRH64	HARBOR DISTRICT WAYFINDING SIGNAGE	-	-	-	-	-		
			Total 11055235 HARBOR CRA OPERATING	**38,467**	**83,146**	**9,263,947**	**39,571**	**44,680**		
			NET OPERATING (REV - EXP)	**673,932**	**741,526**	**(8,279,377)**	**1,071,945**	**1,091,688**		

11058188	581209		2009 DEBT SERVICE INTERFUND TRANSFERS	-	-	-				
11058188	581221		2021 DEBT SERVICE INTERFUND TRANSFERS	(481,057)	(479,995)	(482,835)	(477,641)	(484,385)		
11058188	581224	UNDER	2024 DEBT SERVICE INTERFUND TRANSFERS	-	-	-				
11058188	581224	HRB1	2024 DEBT SERVICE INTERFUND TRANSFERS	-	-	(353,500)	(663,409)	(663,409)		
11058188	581110	HRB1	TXFR OUT TO GF	-	-	(8,500,000)	(8,500,000)	-		
110300	381110	HRB1	TXFR IN FROM GF/224 loan	-	-	17,501,307	8,868,432	-		
			Total HARBOR CRA TXFRS OUT	**(481,057)**	**(479,995)**	**8,164,972**	**(772,618)**	**(1,147,794)**		
			110 Increase (decrease) in Fund Balance	**192,875**	**261,532**	**(114,405)**	**299,327**	**(56,106)**		
			110 Fund Balance, beginning of year	**276,243**	**469,117**	**730,649**	**668,790**	**968,117**		
			110 Fund Balance, ending of year	**469,119**	**730,649**	**616,243**	**968,117**	**912,011**		target balance $180-$480k
						goal: maintain a balance of $484k				

ORG	OBJ	PROJECT	**BUILDING FUND as per Part IV Florida Building Code** ACCOUNT DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2025 PROPOSED BUDGET	FY 2026	FY25+ INCR	NOTES
111300	322000		BUILDING PERMIT FEES	970,838	849,223	986,710	800,000	824,000	3.00%	
111300	322200		DBPR FBC SURCHARGE (.01%)	1,370	689	1,140	1,200	1,240	3.00%	
111300	322300		DBPR BCAIB SURCHARGE (.015%)	1,642	999	1,400	1,500	1,550	3.00%	
111300	329501		LIEN SEARCHES	-	27,583	29,930	27,400	27,670	1.00%	
111300	329505		PLAN REVIEW FEE	52	13,255	-	88,200	89,080	1.00%	
111300	329506		CONTRACTOR'S REGISTRATION	2,428	2,368	2,520	2,900	2,930	1.00%	
111300	354200		CONSTRUCTION BOARD VIOLATIONS	-	200	-	100	100	1.00%	
111300	354250		BUILDING CODE VIOLATION FINES	-	-	240	100	100	1.00%	
111300	361100		INTEREST EARNINGS	50	2,048	130	1	5	0.00%	
			Total 111300 BUILDING FUND REVENUE	**976,380**	**896,365**	**1,022,070**	**921,401**	**946,675**		
11152441	512000		REGULAR SALARIES	484,707	550,226	729,827	692,443.48	720,140	4.00%	
11152441	514000		OVERTIME PAY	2,620	2,358	3,000	-	-	4.00%	
11152441	521000		FICA TAXES	6,931	7,784	8,626	8,384.62	8,720	4.00%	
11152441	522000		RETIREMENT CONTRIBUTIONS	45,950	60,061	81,551	80,047.60	83,250	4.00%	
11152441	523000		LIFE/HEALTH INSURANCE	90,213	119,997	169,707	179,967.87	185,370	3.00%	
11152441	524000		WORKER'S COMPENSATION	8,315	15,753	17,629	14,285.54	15,290	7.00%	
11152441	527000		OTHER BENEFITS (ED; RELO; ETC)	820	-	-	-	-	7.00%	
11152441	531000		PROFESSIONAL SVCS	4,467	22,193	25,000	25,000	25,000	0.00%	highrise inspections
11152441	531003		LAND USE ATTNY	20,212	24,173	75,000	25,000	25,750	3.00%	
11152441	534000		OTHER CONTRACTS	-	-	-	-	-	4.00%	
11152441	540000		TRAVEL/PER DIEM	1,479	2,903	12,300	12,300	12,670	3.00%	
11152441	541025		IT COMMUNICATIONS	9,025	8,637	10,335	7,380	7,600	3.00%	
11152441	542000		FREIGHT & POSTAGE SERVICES	-	180	3,400	3,400	3,500	3.00%	
11152441	544000		RENTS AND LEASES	-	957	-	-	-	3.00%	
11152441	544025		IT RENTS & LEASES (I.E. COPIERS)	-	-	-	-	-	3.00%	
11152441	545000		RISK MANAGEMENT INSURANCE	11,006	14,128	19,937	18,993	19,750	4.00%	
11152441	546000		REPAIRS AND MAINTENANCE	1,735	3,136	636	-	-	0.00%	
11152441	546022		REPAIR/MAINTAIN FACILITIES	-	-	4,763	4,863	4,860	0.00%	
11152441	546025		IT REPAIRS AND MAINTENANCE	63	30	4,752	1,500	1,550	3.00%	
11152441	547000		PRINTING & BINDING	1,596	638	1,600	1,600	1,600	0.00%	
11152441	547025		IT PRINT MGMT	-	1,183	1,080	1,620	1,620	0.00%	

11152441	548000		ADVERTISING LDC PUBLIC HEARINGS	-	-	800	600	600	0.00%	
11152441	549001		MERCHANT SERVICES	25,626	34,616	38,210	40,300	41,510	3.00%	
11152441	549000		OTHER CURRENT CHARGES	-	0	-	-	-	3.00%	
11152441	551000		OFFICE SUPPLIES	2,552	2,469	2,500	2,500	2,550	2.00%	
11152441	552000		OPERATING SUPPLIES	7,136	10,823	11,375	5,315	5,470	3.00%	
11152441	552025		OPS SOFTWARE & WORKSTATIONS	16,015	27,912	21,878	24,343	21,482	3.00%	
11152441	554000		SUBS, MEMBERSHIPS	499	1,262	4,170	4,102	4,230	3.00%	
11152441	555000		TRAINING	2,587	3,806	9,200	7,000	7,210	3.00%	
11152441	555025		IT TRAINING ALL STAFF	-	450	405	270	280	3.00%	
11152441	564000	BDVEH	NEW INSPECTOR VEHICLES	-	-	40,000	-	-		
11152441	564000	RRV11	MACHINERY & EQUIPMENT	-	-	76,000	-	-		
			Total 11152441 BUILDING FUND	**743,552**	**915,677**	**1,373,680**	**1,161,215**	**1,200,002**		
			NET OPERATING (REV - EXP)	**232,828**	**(19,312)**	**(351,610)**	**(239,814)**	**(253,327)**		
111300	381111		TXFR IN FROM GEN FUND	-	-	-	350,000	385,000		
11158188	581001		TXFR TO GEN FUND FOR INDIRECT COSTS	-	-	-				
11158188	581125		TRANSFER OUT TO CD TECH FUND	(97,084)	(84,922)	(98,671)	(80,000)	(82,400)		to 125 Tech Fund
			Total BUILDING FUND TXFRS OUT	**(97,084)**	**(84,922)**	**(98,671)**	**270,000**	**302,600**		
			111 Increase (decrease) in Fund Balance	**135,745**	**(104,234)**	**(450,281)**	**30,186**	**49,273**		
			111 Fund Balance, beginning of year	**310,750**	**446,494**	**342,260**	**598**	**30,785**		
			111 Fund Balance, ending of year	**446,494**	**342,260**	**(108,021)**	**30,785**	**80,058**		AIM FOR 3 MOS OPS BAL (275k)

122 PARKING FUND

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2025 PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
122300	344500		PARKING FEES	425,670	762,290	575,640	750,000	757,500	1.00%	FROM GF, net of 7% sales tax
122300	344501		PARKING PASSES	-	6,970	4,100	7,000	7,070	1.00%	FROM GF, net of 7% sales tax
122300	354300		PASSPORT PARKING FINES	-	-	-	-			FROM GF, net of 7% sales tax
122300	361122		PARKING FUND BANK INTEREST	74	4,448	440	200	200	0.00%	
122300	361221		RJ INTEREST EARNED FOR 122	-	-	-	30,000	30,000	0.00%	
			Total 122300 PARKING FUND REVENUE	**425,744**	**773,708**	**580,180**	**787,200**	**794,770**		
12254500	531000		PROF SVCS elec charge station	-	-	50,000	50,000	50,250	0.50%	electric utilities to remain stable FY22-25
12254500	543000		UTILITIES	13,582	15,634	15,675	15,500	15,580	0.50%	electric utilities to remain stable FY22-25
12254500	549000		OTHER CURRENT CHARGES	-	0	-	5	5	3.00%	merch svcs and collections avg 20% of fee
12254500	549002		PARKING PMT PROCESSING	64,318	64,403	92,102	75,000	75,750	3.00%	merch svcs and collections avg 20% of fee
12254500	552000		OPERATING SUPPLIES	-	10,659	1,030	1,100	1,130	3.00%	Replace signs, refresh gravel, etc
12254500	565000	RR054	PARKING LOT RR	-	-	60,340	-	-		
12254500	565000	TR619	SIBERT-ZERBE PARKING LOT CONSOLIDATION	-	-	525,000	-	525,000		
12254500	565000	TR622	GEN PARKING IMPROVEMENTS	-	-	-	-	-		
			Total 12254500 PARKING FUND EXPS	**77,900**	**90,696**	**744,147**	**141,605**	**667,715**		
12258188	581221		TXFR OUT ADMIN FEE TO GF	-	-	-	-	-		
			Total 12258188 PARKING FUND TXFR OUT	**-**	**-**	**-**	**-**	**-**		
			122 Increase (decrease) in Fund Balance	**347,845**	**683,011**	**(163,967)**	**645,595**	**127,055**		

			122 Fund Balance, beginning of year	**-**	**347,845**	**1,030,856**	**1,674,997**	**2,320,592**		
			122 Fund Balance, ending of year	**347,845**	**1,030,856**	**866,889**	**2,320,592**	**2,447,647**		

125 Tech Fund

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	FY2022 NOTES
125300	361150		INTEREST CD TECH 9939	262	2,528	420	400	400	0.00%	
125300	361251		RJ 125 INTEREST	-	-	-	5,000	5,000	0.00%	
305300	361150		INTEREST CD TECH 9939	-	-	-				
			Total 125300 TECH FUND REVENUE	**262**	**2,528**	**420**	**5,400**	**5,400**		
12552400	531000		PROFESSIONAL SVCS	-	80,000	45,000	-	-		
12552400	534000		OTHER CONTRACTS	34,860	2,356	-	2,500	-		
12552400	552000		OPERATING SUPPLIES	-	18,434	5,000	-	-		
12552400	549000		OTHER CURRENT CHARGES	-	0	-	-	-		
12552400	564090	IT001	ENERGOV IMPLEMENTATION	-	-	-	-	-		
12552400	564090	IT002	HARDWARE	-	-	-	-	-		
12552400	565000	IT002	HARDWARE	-	-	-	-	-		
12552400	564090	IT003	SOFTWARE	-	-	70,000	-	-		
12552400	565000	IT003	SOFTWARE	-	-	-	-	-		
12552400	565000	IT004	COUNCIL CHAMBERS A/V	-	-	15,000	-	-		
12552400	565000	IT005	LICENSE, PERMIT, CODE TECH	-	-	-	117,000	-		
			Total 12552400 TECH FUND COMMITTED	**34,860**	**100,790**	**135,000**	**119,500**	**-**		
305300	381326		TXFR CD TECH FUND	-	-	-				
125300	381125		TXFR TO 125 TECH	184,317	189,484	213,395	166,030	169,230		
			Total Other Financing sources (uses)	**184,317**	**189,484**	**213,395**	**166,030**	**169,230**		
			125 Increase (decrease) in Fund Balance	**149,719**	**91,221**	**78,815**	**51,930**	**174,630**		
			125 Fund Balance, beginning of year	**201,406**	**351,125**	**442,346**	**544,628**	**596,558**		
			125 Fund Balance, ending of year	**351,125**	**442,346**	**521,161**	**596,558**	**771,188**		

127 Water Quality Improvement Fund

506	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2025 PROPOSED BUDGET	FY 2026	FY25+ INCR	FY2022 NOTES
127300	329509		NPEB	-	54,961	49,160	25,000	25,000	0.00%	
127300	361149		BANK INT NPEB 6096	-	1,409	220	50	40	0.00%	
127300	361271		RJ 127 NPEB INTEREST	-	-	-	1,000	100	0.00%	
127300	329527		STORMWATER TRUST FEES	-	-	-	-	-	0.00%	
127300	361153		BANK INTEREST STRMWTR 8736	-	632	100	50	25		
127300	361272		RJ 127 STRM WTR INTEREST	-	-	-	100	50	0.00%	
			Total 127300 WATER QUALITY REVENUE	**-**	**57,002**	**49,480**	**26,200**	**25,215**		

12753700	531000		PROFESSIONAL SVCS (H20 TESTING)	-	-	-	3,000	3,090	3.00%	
12753700	543301		HARBOR PUMP UTILITIES	-	-	-	30,000	30,900	3.00%	
12753700	544000		RENTS AND LEASES (4/5 fallouts)	-	-	-	-	-	3.00%	
12753700	546000		REPAIRS AND MAINTENANCE	-	-	5,000	-	-	3.00%	
12753700	549000		OTHER CURRENT CHARGES	-	-	-	5	5	0.00%	
12753700	565000	DREDG	DREDGE	-	-	110,000	110,000	-		
12753700	565000	RR053	HARBOR RR (REPLC SLUICE)	-	-	149,938	-	-		
12753700	565000	NPDES	NPDES ANNUAL CERTIFICATION	-	-	-	-	-		
12753700	565000	CRM03	CAPTAIN ROYAL MELVIN PARK	-	(884)	-	-	-		
			Total 12753700 NPEB FEE CIP	**-**	**(884)**	**264,938**	**143,005**	**33,995**		
12753800	544000		RENTS AND LEASES (4/5 fallouts)	-	-	20,000	20,000	20,000		
12753800	546000		REPAIRS AND MAINTENANCE	-	-	5,000	5,000	5,000		
12753800	549000		OTHER CURRENT CHARGES	-	-	-	-	-		
			Total 12753800 STORMWATER FUNDS	**-**	**-**	**25,000**	**25,000**	**25,000**		
127300	381127		TXFR TO 127 FUND	-	336,837	-	-	-		
			Total Other Financing sources (uses)	**-**	**336,837**	**-**	**-**	**-**		
			Total 127 expenditures	**-**	**(884)**	**289,938**	**168,005**	**58,995**		
			127 Increase (decrease) in Fund Balance	**-**	**394,723**	**(240,458)**	**(141,805)**	**(33,780)**		
			127 Fund Balance, beginning of year	**-**	**-**	**394,723**	**311,369**	**169,564**		
			127 Fund Balance, ending of year	**-**	**394,723**	**154,265**	**169,564**	**135,784**		
				1%						

129 OKA HALF PENNY 2019-2029

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2025 PROPOSED BUDGET	FY 2026	FY25+ INCR	NOTES
305300	361165		INTEREST OKA HALF PENNY 7002	-						
129300	338029		OKAL 1/2 PENNY SALES TAX	1,704,800	1,717,216	1,726,259	1,769,415	1,813,700	2.50%	EDR 07/21/23
129300	361165		INTEREST OKA HALF PENNY 7002	4,085	31,185	4,760	15,000	1,000		
129300	361291		RJ 129 INTEREST	-	-	-	30,000	25,000		
			Total 129300 OKA 1/2 PENNY REVENUE	**1,708,885**	**1,748,401**	**1,731,019**	**1,814,415**	**1,839,700**		
12953831	549000		OTHER CURRENT CHARGES	-	0	-	-	-		
12953831	564000	SW55	STORMWATER PUMPS & HOSES	-	-	-	-	-		
12953831	565000	SW56	MATTIE KELLY PRK OUTFALL	-	-	175,000	1,200,000	-		
12953831	565000	SW57	CTP STORMWATER MITIGATION	-	-	4,840	-	-		
12953831	565000	SW58	STORMWATER MITIGATION	-	-	600,000	-	-		
7% OR $1.2m PayGo			**Total 12953831 OKA HALF FOR STORMWATER**	**-**	**0**	**779,840**	**1,200,000**	**-**		
12953931	549000		OTHER CURRENT CHARGES	-	-	-	5	-		
12953931	565000	UNDER	UNDERGROUNDING	217,898	224,950	1,868,093	500,000	1,300,000		
55% OR $9.5m PayGo & borrowe			**Total 12953931 OKA HALF FOR UNDERGROUN**	**217,898**	**224,950**	**1,868,093**	**500,005**	**1,300,000**		

12954100	565000	RR054	Roadway RR	-	-	-	1,500,000	1,500,000
12954100	565000	TRSAF	STREET & XING SAFETY	-	97,500	104,888	100,000	100,000
4% OR $765k PayGo			**Total 12954100 OKA HALF PUBLIC WORKS/SAI**	**-**	**97,500**	**104,888**	**1,600,000**	**1,600,000**
12957231	561000	CM001	LAND	-	-	-	-	-
12957231	565000	CM001	BEACH ACCESS IMPROVEMENTS	74,918	-	-	-	-
12957231	565000	RC127	PICKLEBALL	-	-	-	-	-
			Total 12957231 OKA HALF FOR PARK/REC CIP	**74,918**	**-**	**-**	**-**	**-**
			TOTAL EXPENDITURES	**292,816**	**322,450**	**2,752,821**	**3,300,005**	**2,900,000**
129300	381129	CM001	DEBT PROCEEDS (BEACH)	-	-	-		
305300	381321		TXFR OKA 1/2 PENNY	-	-	-		
129300	381321		TXFR OKA 1/2 PENNY	-	-	-		
12958188	581221	CM001	TFXR TO 2021 DEBT SVC	(353,084)	(353,394)	(353,648)	(353,866)	(353,976)
129300	381129	UNDER	TXFR IN DEBT PROCEEDS	-	-	-		
12958188	581224	UNDER	TFXR TO DEBT SVC 2024 UNDER	-	-	-		
			Total Other Financing sources (uses)	**(353,084)**	**(353,394)**	**(353,648)**	**(353,866)**	**(353,976)**
			129 Increase (decrease) in Fund Balance	**1,062,984**	**1,072,557**	**(1,375,450)**	**(1,839,456)**	**(1,414,276)**
			129 Fund Balance, beginning of year	**3,579,462**	**4,642,446**	**5,715,003**	**5,889,391**	**4,049,935**
			129 Fund Balance, ending of year	**4,642,446**	**5,715,003**	**4,339,553**	**4,049,935**	**2,635,659**

2013 GENERAL FUND REFUNDING NOTE

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2025 PROPOSED BUDGET	FY 2026	FY25+ INCR	NOTES
213300	361100		INTEREST EARNINGS	273	625	250	200	100		
			Total 213300 2013 BOND REV	**273**	**625**	**250**	**200**	**100**		
21351729	549000		OTHER CURRENT CHARGES	-	0	-	5	5		
21351729	571000		SUNTRUST PRINCIPAL	412,531	424,247	436,296	448,687	461,429		
21351729	572000		SUNTRUST INTEREST	142,713	130,172	117,275	104,012	90,372		
			Total 21351729 213 BOND DEBT SERVIC	**555,245**	**554,420**	**553,571**	**552,703**	**551,806**		
213300	381213		INTERFUND TRANSFERS	555,378	554,278	553,571	552,549	551,647		
			Total Other Financing Sources (Uses)	**555,378**	**554,278**	**553,571**	**552,549**	**551,647**		
			213 Increase (decrease) in Fund Balance	**407**	**483**	**250**	**45**	**(59)**		
			213 Fund Balance, beginning of year	**93,097**	**93,504**	**93,987**	**100,813**	**100,858**		
			213 Fund Balance, ending of year	**93,504**	**93,987**	**94,237**	**100,858**	**100,799**		

ORG	OBJ	PROJECT	TOWN CENTER CRA 2014 REFUNDING NOTE ACCOUNT DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2025 PROPOSED BUDGET	FY 2026	FY25+ INCR	NOTES
214300	361100		INTEREST EARNINGS	335	1,390	300	200	100		
			Total 214300 CRA TC DEBT SER REVENU	**335**	**1,390**	**300**	**200**	**100**		
21451729	549000		OTHER CURRENT CHARGES	-	0	-	5	5		
21451729	571000		PRINCIPAL	427,021	441,795	457,081	472,896	489,258		
21451729	572000		INTEREST	304,397	289,836	274,771	259,184	243,058		
			Total 21451729 CRA TC DBT SER	**731,418**	**731,631**	**731,852**	**732,085**	**732,321**		
214300	381214		CRA INTERFUND TRANSFER	731,489	731,704	731,852	732,159	732,398		
			Total Other Financing Sources (Uses)	**731,489**	**731,704**	**731,852**	**732,159**	**732,398**		
			214 Increase (decrease) in Fund Balance	**406**	**1,463**	**300**	**274**	**176**		
			214 Fund Balance, beginning of year	**245,566**	**245,971**	**247,435**	**257,502**	**257,775**		
			214 Fund Balance, ending of year	**245,971**	**247,435**	**247,735**	**257,775**	**257,952**		

ORG	OBJ	PROJECT	BUY THE BEACH 10YR NOTE ACCOUNT DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2025 PROPOSED BUDGET	FY 2026	FY25+ INCR	NOTES
221300	361221		BANK INTEREST 2021 DEBT	40	240	40	750	40		
			Total 221300 BEACH DEBT SER REVENU	**40**	**240**	**40**	**750**	**40**		
22151729	549000		OTHER CURRENT CHARGES	-	11	-	100	100		
22151729	571000		PRINCIPAL	1,200,000	1,208,000	1,232,000	1,236,000	1,259,000		
22151729	572000		INTEREST	102,077	88,403	74,514	60,482	46,259		
22151729	573001		COST OF ISSUANCE	-	-	-	-	-		
			Total 22151729 BEACH DBT SER	**1,302,077**	**1,296,414**	**1,306,514**	**1,296,582**	**1,305,359**		
221300	381221		TXFR IN FR 221	1,302,077	1,296,404	1,306,514	1,296,482	1,305,259		
			Total Other Financing Sources (Uses)	**1,302,077**	**1,296,404**	**1,306,514**	**1,296,482**	**1,305,259**		
			221 Increase (decrease) in Fund Balance	**40**	**229**	**40**	**650**	**(60)**		
			221 Fund Balance, beginning of year	**538**	**578**	**807**	**2,053**	**2,703**		
			221 Fund Balance, ending of year	**578**	**807**	**847**	**2,703**	**2,643**		

ORG	OBJ	PROJECT	$10m BEACH (TDC Advance) ACCOUNT DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2025 PROPOSED BUDGET	FY 2026	0.00%	0
223300	337712	CM002	TDC 12.5%	-	750,000	750,000	750,000	750,000		
			Total 223300 BEACH DEBT SER REVENU	**-**	**750,000**	**750,000**	**750,000**	**750,000**		
22351305	561000	CM002	LAND	-	7,020,863	-	-	-		
22351305	571000	CM002	PRINCIPAL	-	750,000	750,000	750,000	750,000		
			Total 22351305 TDC AFA	**-**	**7,770,863**	**750,000**	**750,000**	**750,000**		
223300	384000	CM002	BOND/LOAN PROCEEDS REVENUE	-	7,020,863	-				
			Total Other Financing Sources (Uses)	**-**	**7,020,863**	**-**	**-**	**-**		
			223 Increase (decrease) in Fund Balance	**-**	**-**	**-**	**-**	**-**		
			223 Fund Balance, beginning of year	**-**	**-**	**-**	**-**	**-**		
			223 Fund Balance, ending of year	**-**	**-**	**-**	**-**	**-**		

ORG	OBJ	PROJECT	$12.7m UNDERGROUNDING $9m 1 HARBOR BLVD $4m Xtown	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2025 PROPOSED BUDGET	FY 2026	0.00%	0
224300	361100		INTEREST EARNINGS	-	-	50	50	50		
			Total 224300 UNDERGROUNDING DEBT SER RI	**-**	**-**	**50**	**50**	**50**		
							13,268,182	12,473,205		
22451729	571000	HRB1	PRINCIPAL	-	-	-	301,609	313,734		
22451729	572000	HRB1	INTEREST	-	-	-	361,800	349,675		
22451729	573001	HRB1	COST OF ISSUANCE	-	-	131,568	131,568			
			Total 22451729 1 HARBOR BLVD $9	**-**	**-**	**131,568**	**794,977**	**663,409**		
							16,956,788	15,919,071		
22451729	571000	UNDER	PRINCIPAL	-	-	-	385,389	400,882		
22451729	572000	UNDER	INTEREST	-	-	-	462,300	446,807		
22451729	573001	UNDER	COST OF ISSUANCE	-	-	190,028	190,028			
			Total 22451729 UNDERGROUNDING $11.5	**-**	**-**	**190,028**	**1,037,717**	**847,689**		
							6,634,091	6,258,486		
22451729	571000	EN615	PRINCIPAL	-	-	-	150,805	156,867		
22451729	572000	EN615	INTEREST	-	-	-	180,900	174,838		
22451729	573001	EN615	COST OF ISSUANCE	-	-	43,900	43,900			
			Total 22451729 CROSSTOWN $4.5	**-**	**-**	**43,900**	**375,605**	**331,705**		

224300	384000	EN615	DEBT FOR CROSSTOWN CONNECTOR	-	-	3,047,334	4,500,000			
224300	381224	EN615	TXFRS IN FOR DEBT SVC from 315 GAS TAX#2 &	-	-	118,750	331,705	331,705		
22458188	581224	EN615	TXFR OUT TO 324 FUND FOR TRACKING	-	-	-	(4,456,100)			
22458188	581110	EN615	TXFR OUT TO 324 FUND FOR TRACKING	-	-	(3,003,434)				
224300	384000	HRB1	DEBT FOR 1 HARBOR BLVD	-	-	9,132,875	9,000,000			
22458188	581110	HRB1	TXFR OUT REIMBURSE 110 HRBR CRA	-	-	(9,001,307)	(8,868,432)			
224300	381224	HRB1	TXFRS IN FOR DEBT SVC from 110 HRBR	-	-	353,500	663,409	663,409		
224300	384000	UNDER	DEBT FOR UNDERGROUNDING	-	-	13,190,914	11,500,000			
22458188	581324	UNDER	TXFR OUT TO 324 FUND FOR TRACKING	-	-	(13,000,886)	(11,309,972)			
224300	381224	UNDER	TXFRS IN FOR DEBT SERVICE from 102 TC, 110,	-	-	510,875	847,689	847,689		
			Total Other Financing Sources (Uses)	**-**	**-**	**1,348,621**	**2,208,299**	**1,842,803**		
			224 Increase (decrease) in Fund Balance	**-**	**-**	**983,175**	**50**	**50**		
			224 Fund Balance, beginning of year	**-**	**-**	**-**	**-**	**50**		
			224 Fund Balance, ending of year	**-**	**-**	**983,175**	**50**	**100**		

RENEWAL AND REPLACEMENT FUND

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2025 PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
300300	361154		INTEREST EARNINGS Gas Tax#1 6054	357	3,523	720	150	100		
300300	361158		INTEREST EARNINGS RR 9662	1,876	10,383	1,640	1,000	500		
300300	361301		RJ 300 GAS TAX1 INTEREST	-	-	-	5,000	2,500		
300300	361302		RJ 300 RR INTEREST	-	-	-	10,000	5,000		
300300	369100		OVER/UNDER	-	-	-	-	-		
			Total 300300 R&R REVENUE	**2,233**	**13,906**	**2,360**	**16,150**	**8,100**		
30054131	549000		OTHER CURRENT CHARGES	-	0	-	5	5		
30054131	565000	RR054	R&R ROADS, SIDEWALKS, ST LIGHTS	63,961	521,721	588,300	591,242	561,300		
			Total 30054312 R&R INFRA GAS TAX #1	**63,961**	**521,721**	**588,300**	**591,247**	**561,305**		

30058585	549000		OTHER CURRENT CHARGES	-	0	-	5	5		
30058585	562000	RR051	GEN GOV BUILDINGS	-	-	155,000	-	-		
30058585	564000	RRVEH	VEHICLES	352,003	293,792	475,960	-	-		
30058585	565000	RR051	GEN GOV RR PROJECTS	24,129	40,209	11,426	-	-		
30058585	565000	RRV51	GEN GOV VEH REPLACE			23,000	-	-		
30058585	564000	RR052	PUBLIC SAFETY EQUIPMT	-	-	-	-	-		
30058585	565000	RR052	PUBLIC SAFETY RR CAPITAL PROJS	24,425	19,319	241,806	32,000	70,600		
30058585	565000	RRV52	CODE COMPL VEH REPLACE			-	-	-		
30058585	565000	RR053	PHYS ENVIR RR CAPITAL PROJECTS	300,048	-	75,000	-	-		
30058585	565000	RRV54	CONSTRUCTION IN PROGRESS			365,000	-	-		
30058585	564000	RR054	MACHINERY AND EQUIPMENT	-	-	-	-	-		
30058585	565000	RR054	TRANSPORTATION RR CAPITL PROJS	51,126	209,182	2,309,228	1,654,499	1,108,972		
30058585	565000	RR056	HUMAN SVCS RR			-	-	-		
30058585	564000	RR057	MACHINERY AND EQUIPMENT	27,230	28,900	-	-	-		
30058585	565000	RR057	PARK AND LIBRY RR CAPITL PROJS	120,458	27,320	-	-	-		
30058585	565000	RR571	LIBRARY RR	-	-	127,500	25,000	-		
30058585	565000	RR572	PARKS RR	-	125,400	817,247	158,000	-		
30058585	565000	RR573	CULTURAL RR	-	-	4,500	2,808,144	385,948		
30058585	565000	RRV57	CULTURE AND REC VEH REPLACE	-	-	113,000	-	-		
			Total 30058585 R&R FACILITIES	**899,418**	**744,122**	**4,718,667**	**4,677,648**	**1,565,524**		
			Total 300 R&R EXPENDITURES	**963,379**	**1,265,843**	**5,306,967**	**5,268,895**	**2,126,829**		
300300	381005		TXFR GAS TAX#1 TO RR	558,937	551,429	586,926	585,000	590,900		
300300	381300		TXFR GF TO 300 RR	900,000	1,052,025	3,400,000	3,600,000	2,500,000		
			Total Other Financing sources (uses)	**1,458,937**	**1,603,454**	**3,986,926**	**4,185,000**	**3,090,900**		
		0								
			300 Increase (decrease) in Fund Balance	**497,790**	**351,517**	**(1,317,681)**	**(1,067,745)**	**972,171**		
			300 Fund Balance, beginning of year	**1,402,960**	**1,900,750**	**2,252,268**	**2,337,448**	**1,269,703**		
			300 Fund Balance, ending of year	**1,900,750**	**2,252,268**	**934,586**	**1,269,703**	**2,241,873**		

305 CAPITAL PROJECT FUND

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2025 PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
305300	331303	RC216	RESTORE PARK CIP GRANT CTP	-	-	729,918	729,918			
305300	331390	ARP	ARP - AMERICAN RECOVERY PLAN	126,093	258,686	1,196,319				
305300	334390	DREDG	STATE GRANT - DREDGE	-	-	-	1			$100K ADD WHEN GRANT RECEIVED
305300	334390	SW60	STATE GRANT - 4-PRONG LAKE	-	-	-	1			$1.4m ADD WHEN GRANT RECEIVED
305300	334400	CRT17	STATE GRANT - LINEAR TRAIL	-	114,905	155,095	-			
305300	334490	EN617	STATE GRANT - US98/STAHLMAN	-	-	-	1			$200K ADD WHEN GRANT RECEIVED
305300	337712	DREDG	TDC 48.5% of 12.5% for DREDGE	-	-	100	1			
305300	337712	CM001	TDC 48.5% of 12.5% CRYSTAL	8,500	66,484	893,789	1,037,109			
305300	337712	CM002	TDC 48.5% of 12.5% TARPON	-	186,376	773,896	1,167,761	-		
305300	337714	CM001	BOCC CRYSTAL LAND ACQ/DEV GRANT	110,154	93,326	1,494,073	1,495,219	-		
305300	337714	CM002	BOCC TARPON LAND ACQ GRANT	-	7,207,239	1,167,761	1,167,761	-		
305300	337715	EN615	BOCC XTOWN CONNECTOR GRANT	-	-	3,300,000	3,300,000	-		
			Total 305300 REVENUE	**2,110,666**	**11,783,845**	**9,710,951**	**8,897,772**	**-**		
					12,205,797					

30553833	565000	DREDG	DREDGE HARBOR	-	-	-	1	-	$100K ADD WHEN GRANT RECEIVED
30553833	565000	SW60	4-PRONG LAKE	-	-	-	1	-	$1.4m ADD WHEN GRANT RECEIVED
			Total 30553833 PHYS ENVIR CAP GRANT EXPS	**83,718**	**-**	**-**	**2**	**-**	
30554100	565000	EN615	BOCC X-TOWN CONNECTOR - CONSTRUCTION	-	-	3,300,000	3,300,000	-	
30554200	565000	EN617	STATE -US98/STAHLMAN	-	-	-	1	-	$200K ADD WHEN GRANT RECEIVED
30554200	565000	CRT17	STATE - LINEAR TRAIL	-	114,905	155,095	-	-	
			Total 30554XXX ROAD/TRAIL GRANTS	**1,151,362**	**3,491,891**	**3,455,095**	**3,300,001**	**-**	
30555900	565000	ARP	ARP - AMERICAN RECOVERY PLAN	126,093	48,382	1,196,319	-	-	
30555900	571000	ARP1	PRINCIPAL	-	200,634	-	-	-	
30555900	572000	ARP1	INTEREST	-	9,671	-	-	-	
			Total 30555900 ARPA GRANT EXPS	**126,093**	**258,686**	**1,196,319**	**-**	**-**	
30557133	564090	LB001	COMPUTER EQ/SOFT TECHNOLOGY	22,266	-	-	-	-	
30557133	565000	RC130	MUSEUM BLDG GRANT	-	-	-	-	-	
			Total 30557133 LIBRARY CAP GRANT EXPS	**22,266**	**-**	**-**	**-**	**-**	
30557212	561000	CM001	BEACH	-	-	-	-	-	
30557212	565000	CM001	CRYSTAL BEACH ACQ/CAPITAL IMPR TDC	2,346	64,138	893,789	1,037,109	-	
30557212	565000	CM002	TARPON BEACH ACQ/CAPITAL IMPR TDC	-	186,376	773,896	1,167,761	-	
30553212	565000	DREDG	TDC TO DREDGE HARBOR	-	-	-	1	-	
30557212	565000	CRH63	TDC FOR CAPT ROYAL MELV PARK	8,500	60,270	-	-	-	
30557212	565000	RC101	BOARDWALKS	160,531	193,931	-	-	-	
			Total 3055X212 TDC 12.5%	**171,377**	**504,716**	**1,667,685**	**2,204,871**	**-**	
30557233	565000	RC216	CLEMENT TAYLOR PARK	-	-	729,918	729,918	-	
30557233	565000	CRH63	CAPTAIN ROYAL MELVIN	586,620	24,546	-	-	-	
30557233	563000	FM637	FEMA - CTP SEAWALL MICHAEL	-	-	-	-	-	
30557233	565000	SALLY	CONSTRUCTION IN PROGRESS	-	-	-	-	-	
			Total 30557233 PARKS CAP GRANT EXPS	**586,620**	**24,546**	**729,918**	**729,918**	**-**	
30557237	561000	CM001	BOCC CRYSTAL BEACH LAND	-	-	-	-	-	
30557237	565000	CM001	BOCC CRYSTAL BEACH DEVELOPMNT	110,154	93,326	1,494,073	1,495,219	-	
30557237	561000	CM002	BOCC TARPON BEACH LAND	-	7,020,863	-	-	-	
30557237	565000	CM002	BOCC TARPON BEACH DEVELOPMNT	-	186,376	1,167,761	1,167,761	-	
			Total 30557237 BOCC BEACH GRANT	**110,154**	**7,300,565**	**2,661,834**	**2,662,980**	**-**	
30558500	565000	ANNEX	ANNEXATION STUDY CAPITAL PROJ	-	-	-	-	-	
30558500	568000	ARP1	CAPITAL LEASE	-	313,978	-	-	-	
30558500	565000	CCVEH	COMMUNITY CENTER NEW VEHICLES			-	40,000	-	
30558500	565000	CD510	COM DEV REMODEL	-	-	-	150,000	-	
30558500	565000	CENTR	CITY CTR FEASIBILITY, PLANNING, DESIGN	-	-	-	-	-	
30558500	565000	CE001	CODE COMPLIANCE VESSL CAP PROJ	-	-	-	-	-	
30558500	565000	CE002	CODE ENFORCEMENT EQUIP			-	-	-	
30558500	565000	CEVEH	CODE ENF NEW VEHICLES			46,000	32,000	18,000	
30558500	565000	CM001	BEACH ACQUISITION	-	-	-	-	-	
30558500	565000	CRH60	HRBR BOARDWLK MARLER BRIDGE	-	-	4,148	-	-	
30558500	565000	CRH63	CAPTAIN ROYAL MELVIN PARK	17,425	58,183	-	-	-	
30558500	565000	DREDG	HARBOR DREDGE	-	-	-	325,000	-	
30558500	565000	HURRC	HURRICANE RESPONSE	-	-	100,000	100,000	-	

30558500	565000	IT002	NETWORK INFRA/SERVERS	3,470	-	-	-	-
30558500	564090	IT003	COMPUTER EQ/SOFT TECHNOLOGY	-	-	-	-	-
30558500	565000	IT003	SOFTWARE: RECTRAC; ASSET MGMT; CIVIC CLR	22,576	-	70,000	-	-
30558500	565000	IT004	COUNCIL CHAMBERS A/V	-	-	15,000	-	-
30558500	565000	LB002	ADA DOOR/CHILDREN AREA REMODEL	-	-	-	-	-
30558500	565000	MARIN	CITY MARINA	-	-	-	-	-
30558500	565000	NORG2	NORRIEGO POINT	-	750	-	234,000	-
30558500	565000	PREQP	PARK/REC EQUIPMENT	-	-	-	40,000	-
30558500	565000	PRVEH	PARK/REC VEHICLES	-	-	-	80,000	-
30558500	565000	PWMM	PW MED MAINT VEHICLES	-	-	-	114,000	-
30558500	565000	RC123	MORGANS SAFETY NETTING	-	-	-	-	450,000
30558500	565000	RC124	PLAYGROUND STRUCTURE	-	-	-	-	-
30558500	565000	RC125	BUCK DESTIN RESTROOMS	-	-	199,544	-	-
30558500	565000	RC126	BUCK DESTIN BASKETBALL SURFACE	-	-	-	-	-
30558500	565000	RC127	PICKLEBALL COURTS	-	1,250	400,150	-	-
30558500	565000	RC129	MORGAN - FIELD LIGHTING (LED)			255,000	-	-
30558500	565000	RC130	MORGAN STORAGE BLDG	-	-	200,000	-	-
30558500	565000	RC131	MORGAN FIELD ROBOTS			-	-	50,000
30558500	565000	RC132	MSC BATTING CAGE UPGRADES			-	-	-
30558500	565000	RC133	MSC Shade Structures			-	-	-
30558500	565000	RC134	MSC ARTIFICIAL INFIELDS			-	-	-
30558500	565000	RC135	DALTON THREADGLL ARTIFICIAL INFIELD			-	-	-
30558500	565000	RC216	CLEMENT TAYLOR PARK RENO	-	41,037	723,505	1,080,082	-
30558500	565000	SALLY	HURRICANE SALLY	57,234	-	-	-	-
30558500	565000	SW59	STRMWTR RESTAURANT ROW	-	-	-	-	-
30558500	565000	SW60	STRMWTR 4PRONG LAKE	-	-	-	600,000	-
30558500	565000	SW66	Snapper/Juanita Stormwater	-	-	-	-	-
30558500	565000	SW61	STRMWTR ZERBE	-	-	-	-	-
30558500	565000	TR618	ZERBE-CALHOUN PEDESTRIAN PATH	6,361	-	-	-	-
30558500	565000	TR619	SIBERT-ZERBE PARKING LOT CONSOLIDATION	-	-	-	-	-
30558500	565000	TR621	TRANSIT TROLLEY	-	-	-	-	-
30558500	565000	TR623	BEACH DR/BEACH CIR ROW/PAVE	-	-	-	-	-
30558500	565000	TR64	GENERAL WAYFINDING SIGNAGE	-	-	-	-	-
30558500	563000	TRSAF	XING SAFETY	17,241	69,270	-	-	-
30558500	563000	FM637	INFRASTRUCTURE	-	-	-	-	-
30558500	564000	XMAS	XMAS DECORATIONS	69,846	-	-	-	-
31055252	565000	CRT16	CONSTRUCTION IN PROGRESS	-	-	-	-	-
30558500	531001	CRH65	HARBOR CAPACITY STUDY	250,000	-	-	-	-
			Total 30558500 GF MATCH	**444,152**	**484,468**	**2,013,347**	**2,795,082**	**518,000**
			Total 305 CAPITAL PROJECT EXPENDITURES	**2,695,743**	**12,064,873**	**11,724,198**	**11,692,854**	**518,000**
305300	381305		TXFR TO 305	444,152	107,974	2,158,770	2,795,082	518,000
305300	383200	ARP1	LEASE PROCEEDS	-	313,978	-		
			Total Other Financing sources (uses)	**444,152**	**421,952**	**2,158,770**	**2,795,082**	**518,000**
			305 Increase (decrease) in Fund Balance	**(140,924)**	**140,924**	**145,523**	**-**	**-**
			305 Fund Balance, beginning of year	**-**	**(140,924)**	**(0)**	**(0)**	**(0)**
			305 Fund Balance, ending of year	**(140,924)**	**(0)**	**145,523**	**(0)**	**(0)**

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2025 PROPOSED BUDGET (CITY MGR)	FY 2026	FY25+ INCR	NOTES
			315 RESTRICTED CAPITAL PROJECT FUND							
315300	312420		LOCAL OPTION GAS TAX #2	247,687	244,619	267,012	264,339	272,269	3.00%	EDR 08/9/23 1 to 5 cent LOFT
315300	323100		ELECTRIC FRANCHISE - 2% Restricted	793,559	1,003,666	1,020,760	934,575	943,921	1.00%	ORD 21-22 Elec Fran 2% for 30 years 202
315300	324110		POLICE IMPACT RESIDENTIAL	1,085	3,065	500	500	500		
315300	324120		POLICE IMPACT COMMERCIAL	193	3,200	-	100			
315300	324310		ROAD IMPACT RESIDENTIAL	61,052	191,439	50,000	50,000	50,000		
315300	324320		ROAD IMPACT COMMERCIAL	17,788	140,230	-	25,000			
315300	324611		LIBRARY IMPACT RESIDENTIAL	9,298	17,477	5,000	5,000	5,000		
315300	324621		LIBRARY IMPACT COMMERCIAL	-	33,093	-	-	-		
315300	324612		PARK IMPACT RESIDENTIAL	22,492	64,869	15,000	15,000	15,000		
315300	324622		PARK IMPACT COMMERCIAL	7,137	-	5,000	5,000	5,000		
315300	325100		MULTI-MODAL IMPACT FEE	13,560	-	30,000	-	-		
315300	361120		BANK INTEREST POLICE 6179	15	75	-	25	-		
315300	361141		BANK INTEREST ROAD	1,689	9,259	1,000	100	100		
315300	361145		BANK INTEREST MODAL	164	329	100	25	-		
315300	361151		RJ 315 GAS TAX2 INTEREST	-	-	-	100	50		
315300	361152		RJ 315 RD IMPACT INTEREST	-	-	-	20,000	5,000		
315300	361153		RJ MM INTEREST LIBRARY IMPACT	-	-	-	500	50		
315300	361154		RJ MM INTEREST 315 PARKS IMP	-	-	-	500	50		
315300	361155		RJ 315 ELEC FRAN INTEREST	-	-	-	10,000	5,000		
315300	361157		BANK INTEREST PARK 6047	29	157	20	200	-		
315300	361160		INTEREST GAS TAX#2 6970	580	5,122	300	5,000	50		
315300	361171		BANK INTEREST LIBRARY 6088	212	1,393	100	500	100		
315300	361172		BANK INTEREST PARK 6153	468	2,679	300	5,000	300		
315300	361173		ELEC FRANCH 2% BANK INT 8219	43	7,898	50	15,000	500		
			Total 315 REVENUES	**1,183,023**	**1,728,571**	**1,395,142**	**1,356,464**	**1,302,890**		
31552000	549000		OTHER CURRENT CHARGES	-	0	-	1	1		
31552000	565000	CE001	CODE ENFORCEMT VESSEL	7,500	-	-	-	-		
31552000	565000	CE002	CODE ENFORCEMT CAPITAL ITEMS	-	-	10,000	-	-		
			Total 31552000 POLICE IMPACT FEE CIP	**7,500**	**0**	**10,000**	**1**	**1**		
			police impact bank account bal		**14,430**		**3,970**	**4,469**		
31553977	549000		OTHER CURRENT CHARGES	-	0	-	5	5		
31553977	565000	UNDER	UNDERGROUNDING	-	-	2,000,000	800,000	1,070,000		
			Total 31553977 ELECTRIC FRANCH UNDERGRO	**-**	**0**	**2,000,000**	**800,005**	**1,070,005**		
			elec franch bank account bal		**1,696,275**		**1,316,502**	**654,729**		
							see below txfrs out to debt svc			

31554031	549000		OTHER CURRENT CHARGES	-	0	-	5	5
31554031	565000	EN615	CROSS-TOWN CONNECTOR	-	-	1,000,000	700,000	-
31554031	565000	EN617	US 98/STAHLMAN INTERSECTION	-	3,790	4,157	-	-
31554031	565000	TR619	SIBERT-ZERBE PARKINGLOT	-	-	-	-	-
			Total 31554031 GAS TAX #2 COMP PLAN	**-**	**3,790**	**1,004,157**	**700,005**	**5**
			gas tax#2 bank account bal		**925,618**		**366,304**	**638,618**
15154562	563000		INFRASTRUCTURE	-	-			
31554032	565000	EN615	X-TOWN CONNECTOR	-	-	26,307	21,000	-
31554032	565000	EN617	STAHLMAN INTERSECTION SAFER XING	-	-	-	-	-
31554032	565000	TR618	ZERBE-CALHOUN PEDESTRIAN PATHWAY	-	-	-	-	-
31554032	565000	TR620	ADA TRANSITION PEDESTRIAN FACILITIES	43,651	73,899	23,094	-	-
			Total 31554032 MULTI-MODEL IMPACT C	**43,651**	**73,899**	**49,401**	**21,000**	**-**
			multi-modal bank account bal		**47,484**		**2,994**	**2,994**
35154162	565000	CRH63	CONSTRUCTION IN PROGRESS	-	-			
35154162	565000	EN615	CONSTRUCTION IN PROGRESS	-	-			
31554132	549000		OTHER CURRENT CHARGES	-	0	-	5	-
31554132	565000	EN615	X-TOWN CONNECTOR	276,058	152,975	1,598,020	1,600,000	-
31554132	565000	NORG1	NORRIEGO POINT ROAD	28,685	-	-	-	-
31554132	565000	TR618	ZERBE-CALHOUN PEDESTRIAN PATHWAY	-	-	-	-	-
31554132	565000	TR64	GENERAL WAYFINDING SIGNAGE	-	-	-	-	-
			Total 31554132 ROAD IMPACT CIP	**304,742**	**152,975**	**1,598,020**	**1,600,005**	**-**
			road impact bank account bal		**1,601,938**		**12,584**	**62,684**
31557132	549000		OTHER CURRENT CHARGES	-	0	-	-	-
31557132	565000	LB002	LIBRARY IMPACT FEE PROJECTS	2,542	-	190,000	260,000	-
			Total 31557132 LIBRARY IMPACT FEES	**2,542**	**0**	**190,000**	**260,000**	**-**
			library impact bank account bal		**257,543**		**255,689**	**260,789**
31557232	549000		OTHER CURRENT CHARGES	-	0	-	-	-
31557232	565000	RC216	Clement Taylor Park Renovations			150,000	150,000	-
31557232	565000	RC124	MORGANS CHILDRENS PARK IMPRV	-	-	74,000	-	-
31557232	565000	RC127	PICKLE BALL COURT	-	-	-	-	-
31557232	565000	RC128	MORGANS BATHROOMS/FIELDHOUSE/STORAG	-	-	250,000	-	-
31557232	565000	CRH63	CAPTAIN ROYAL MELVIN PARK CONSTR	87,145	(1,622)	-	-	-
31557232	563000	RC617	DALTON THREADGILL BATTING CAGES	-	-	-	-	-
35157289	565000	CRH63	CAPTAIN ROYAL MELVIN PARK CONSTR	-	-	-	-	-
35157289	565000	RC216	GULF/BAY BOARDWALKS	-	-	-	-	-
			Total 31557232 PARK & REC IMPACT FEES	**87,145**	**(1,622)**	**474,000**	**150,000**	**-**
			park impact bank account bal		**476,911**		**110,706**	**130,706**
31557236	565000	RC124	MORGANS CHILDRENS PARK IMPRV	-	-	26,000	-	-
31557236	565000	RR573	MORGANS CHILDRENS PARK IMPRV	-	-	-	26,000	-
			Total 31557266 MORGANS KID PARK	**-**	**-**	**26,000**	**26,000**	**-**
			Morgans bank account bal		**26,844**		**844**	%
			Total 315 RESTRICTED CIP EXPS	**496,106**	**229,042**	**5,351,578**	**3,557,016**	**1,070,011**

31558188	581224	EN615	TRANSFER TO 224 DS FUND	-	-	(118,750)	(264,339)	(272,269)		
31558188	581224	UNDER	TRANSFER TO 224 DS FUND	-	-	(381,067)	(540,689)	(540,689)		
31558188	581127		TXFR TO 127 FUND	-	(336,837)					
15158188	591000		TRANSFERS	-	-	-				
			Total Other Financing sources (uses)	**-**	**(336,837)**	**(499,817)**	**(805,028)**	**(812,958)**		
			315 Increase (decrease) in Fund Balance	**686,918**	**1,162,691**	**(4,456,253)**	**(3,005,580)**	**(580,079)**		
			315 Fund Balance, beginning of year	**3,302,853**	**3,989,771**	**5,152,462**	**5,117,919**	**2,112,339**		
			315 Fund Balance, ending of year	**3,989,771**	**5,152,462**	**696,209**	**2,112,339**	**1,532,259**		

324 2024 Construction Bond Fund

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	FY 2022 ACTUALS	FY2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2025 PROPOSED BUDGET	FY 2026	0.00%	FY2022 NOTES
324300	361100		BANK INTEREST	-	-	3,500	-	-		
			Total Revenue	**-**	**-**	**3,500**	**-**	**-**		
32453900	565000	UNDER	UNDERGROUNDING - CONSTRUCTION	-	-	11,700,796	10,159,972	-		remove budget for encumberances
32453900	565001	UNDER	UNDERGROUNDING - LANDSCAPING	-	-	1,300,089	1,150,000	-		
32453900	565000	EN615	CROSS-TOWN CONNECTOR	-	-	3,003,434	4,456,100	-		remove budget for encumberances
			Total 32453900 2024 BOND	**-**	**-**	**16,004,319**	**15,766,072**	**-**		
324300	381324	EN615	TXFR TO 324 FUND	-	-	3,003,434	4,456,100	-		
324300	381324	UNDER	TXFR TO 324 FUND FOR UNDER	-	-	13,000,885	11,309,972	-		
			Total Other Financing sources (uses)	**-**	**-**	**16,004,319**	**15,766,072**	**-**		
			324 Increase (decrease) in Fund Balance	**-**	**-**	**3,500**	**-**	**-**		
			324 Fund Balance, beginning of year	**-**	**-**	**-**	**-**	**-**		
			324 Fund Balance, ending of year	**-**	**-**	**3,500**	**-**	**-**		

CITY OF DESTIN 5-YEAR CAPITAL IMPROVEMENT PLAN (7/15/24 Budget Workshop)

STRATEGIC OBJECTIVE PRIORITY			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY25-FY29 Total
	Citizen/Council Directed							
1.2	CM001	Crystal Shores Beach Park Development	$ 2,532,328	$ -	$ -	$ -	$ -	$ 2,532,328
1.2	CM002	Tarpon Beach Park Development	2,335,522	-	-	-	-	2,335,522
1.3	UNDER	Undergrounding	12,609,972	2,370,000	-	-	-	14,979,972
1.6	EN615	Cross-Town Connector	10,077,100	-	-	-	-	10,077,100
5.2	DREDG	Dredge Harbor	435,002	-	-	-	-	435,002
1.7	TR619	Sibert-Zerbe Parking Lot Consolidation	-	525,000	-	-	-	525,000
4.12	SW56	Mattie Kelly Naturewalk Outfall	1,200,000	-	-	-	-	1,200,000
	Renewal & Replacement							
3.2	RR051	General Government	-	-	-	225,792	72,375	298,167
3.2	RR052	Public Safety	32,000	70,600	51,063	163,400	228,266	545,329
3.2	RR053	Physical Environment (Stormwater, Cemetery)	-	-	-	-	253,000	253,000
3.7	RR054	Roads, Sidewalks, Street Lighting	3,745,741	3,170,272	5,245,748	4,294,871	3,319,984	19,776,617
3.2	RR056	Human Services (Food4Thought Bldg)	-	-	-	-	7,313	7,313
3.2	RR571	Library	25,000	-	-	28,291	32,063	85,354
3.2	RR572	Parks	158,000	-	15,750	373,025	269,500	816,275
3.2	RR573	Recreation Facilities	2,834,144	385,948	631,640	381,191	412,335	4,645,257
	Growth Necessitated & Comp Plan							
5.4	CE002	Code Enforcement Equipment	-	-	20,000	-	-	20,000
1.4	EN617	Bridge to Airport (incl Stahlman/US98)	1	-	-	-	-	1
5.3	LB002	Library Impact Fee Projects	260,000	-	-	-	-	260,000
	Other Capital Projects							
xxx	CD510	Annex Renovations	150,000	-	-	-	-	150,000
5.4	CCVEH	New Community Center Vehicle	40,000	-	-	-	-	40,000
5.4	CEVEH	New Code Enforcement Vehicles	32,000	18,000	-	-	-	50,000
4.15	CRT17	Destin Multi-Use Trail	-	1,000,000	-	-	-	1,000,000
5.6	HURRC	Hurricane Response	100,000	-	-	-	-	100,000
xxx	IT005	Licensing, Permitting, Code Technology	117,000	-	-	-	-	117,000
xxx	LBOOK	Library Annual additions to collections	65,850	67,800	69,800	71,900	74,100	349,450
4.10	NORG2	Norriego Point Park Development	234,000	-	-	-	-	234,000
xxx	PWMM	Median Maintenance Equipment	114,000	-	-	-	-	114,000
xxx	PREQP	Parks & Rec Equipment	40,000	-	-	-	-	40,000
xxx	PRVEH	Parks Vehicles	80,000	-	-	-	-	80,000
5.1	RC123	Morgan - Safety Netting	-	450,000	-	-	-	450,000
5.1	RC131	Morgan - Field Lining Robot	-	50,000	-	-	-	50,000
5.1	RC133	Morgan - Shade structure at pinwheel	-	-	136,000	-	-	136,000
4.11	RC216	Clement Taylor Park Renovations	1,960,000	-	-	-	-	1,960,000

STRATEGIC OBJECTIVE			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY25-FY29 Total
4.14	SW60	4 Prong Lake Stormwater	600,001	-	-	-	-	600,001
5.7	TRSAF	Intersection Safety	100,000	100,000	100,000	100,000	100,000	500,000
		Total Projects	**$ 39,877,661**	**$ 8,207,619**	**$ 6,270,001**	**$ 5,638,471**	**$ 4,768,935**	**$ 64,762,687**
			$ -	$ -	$ -	$ -	$ -	$ -

	Funding Sources		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY25-FY29 Total
General Fund	30558500	GENERAL FUND	$ 2,795,082	$ 518,000	$ 156,000	$ -	$ -	$ 3,469,082
General Fund	0157180	GEN FUND - LIBRARY	65,850	67,800	69,800	71,900	74,100	349,450
General Fund	30058585	RR GENERAL	4,677,643	1,565,519	3,377,301	3,217,279	4,016,535	16,854,277
Gas Taxes	30054131	GAS TAX#1 RR ROADS	591,242	561,300	566,900	572,600	578,300	2,870,342
Parking Fund	12254500	PARKING FUND	-	525,000	-	176,692	-	701,692
TC CRA	10258500	TOWN CENTER CRA	-	1,000,000	-	-	-	1,000,000
Tech Fund	12552400	TECHNOLOGY FUND	117,000	-	-	-	-	117,000
Oka 1/2 Penny	12953831	OKA 1/2 STORMWATER	1,200,000	-	-	-	-	1,200,000
Oka 1/2 Penny	12953931	OKA 1/2 UNDERGROUNDING	500,000	1,300,000	-	-	-	1,800,000
Oka 1/2 Penny	12954100	OKA 1/2 PUBLIC WORKS	1,600,000	1,600,000	2,100,000	1,600,000	100,000	7,000,000
Debt	32453900	2024 Bond Issuance	15,766,072	-	-	-	-	15,766,072
Gas Taxes	31554031	GAS TAX#2 COMP PLAN	700,000	-	-	-	-	700,000
Impact Fees	31554032	MULTI-MODAL IMPACT FEES	21,000	-	-	-	-	21,000
Impact Fees	31554132	ROAD IMPACT FEES	1,600,000	-	-	-	-	1,600,000
Impact Fees	31557132	LIBRARY IMPACT FEES	260,000	-	-	-	-	260,000
Impact Fees	31557232	PARK IMPACT FEES	150,000	-	-	-	-	150,000
Restricted	12753700	NPEB	110,000	-	-	-	-	110,000
Franch fees	31553977	ELECTRIC FRANCHISE UNDERGROUNDING	800,000	1,070,000	-	-	-	1,870,000
Grant	30553833	STATE GRANT - DREDGING	2	-	-	-	-	2
Grant	30554100	BOCC XTOWN CONSTRUCTION	3,300,000	-	-	-	-	3,300,000
Grant	30554200	STATE GRANT LINEAR TRL	1	-	-	-	-	1
Grant	30557233	RESTORE PARK GRANT	729,918	-	-	-	-	729,918
Grant	30553212	TDC 12.5% Harbor	1	-	-	-	-	1
Grant	30557212	TDC 12.5% Parks	2,204,870	-	-	-	-	2,204,870
Grant	30557237	BOCC (TDC) BEACH ACQ GRANT	2,662,980	-	-	-	-	2,662,980
Grant	31557236	MORGANS KID PARK GRANT	26,000	-	-	-	-	26,000
		Total Sources	**$ 39,877,661**	**$ 8,207,619**	**$ 6,270,001**	**$ 5,638,471**	**$ 4,768,935**	**$ 64,762,687**
			$ -	$ -	$ -	$ -	$ -	$ -

PROPOSED CAPITAL BUDGET
by Governmental Activity

General Government		**FY 2025**
RR051	General Government	-
	Subtotal	-
Public Safety		
CD510	Annex Renovations	150,000
CE002	Code Enforcement Equipment	-
CEVEH	New Code Enforcement Vehicles	32,000
HURRC	Hurricane Response	100,000
IT005	Licensing, Permitting, Code Technology	117,000
RR052	Public Safety	32,000
	Subtotal	431,000
Physical Environment		
UNDER	Undergrounding	12,609,972
DREDG	Dredge Harbor	435,002
SW56	Mattie Kelly Naturewalk Outfall	1,200,000
SW60	Stormwater 4 prongs lake at Scenic 98	600,001
RR053	Physical Environment (Stormwater, Cemetery)	-
	Subtotal	14,844,975
Transportation		
EN615	Cross-Town Connector	10,077,100
EN617	Bridge to Airport (incl Stahlman/US98)	1
PWMM	Median Maintenance Equipment	114,000
TR619	Sibert-Zerbe Parking Lot Consolidation	-
TRSAF	Intersection Safety	100,000
RR054	Roads, Sidewalks, Street Lighting	3,745,741
	Subtotal	14,036,842
Economic Development		
CRT17	Destin Multi-Use Trail	-
	Subtotal	-
Human Services		
RR056	Human Services (Food4Thought Bldg)	-
	Subtotal	-
Culture & Recreation		
CCVEH	Community Center New Vehicle	40,000
CM001	Crystal Shores Beach Park Development	2,532,328
CM002	Tarpon Beach Park Development	2,335,522

LBOOK	Library Collection Additions	65,850
LB002	Library Impact Fee Projects	260,000
NORG2	Norriego Point Park Development	234,000
PRVEH	Parks New Vehicles	80,000
PREQP	Parks New Equipment	40,000
RC123	Morgan - Safety Netting	-
RC131	Morgan - Field Lining Robot	-
RC133	Morgan - Shade structure at pinwheel	-
RC216	Clement Taylor Park Renovations	1,960,000
RR571	Library	25,000
RR572	Parks	158,000
RR573	Recreation (Community Ctr, Morgans)	2,834,144
	Subtotal	10,564,843
	GRAND TOTAL	**39,877,661**

		FY 2025 Proposed Budget	5-Year Funded Capital Plan Amount	Additional Funds Needed
Council Objectives				
1.1	Work with Stakeholders to pursue a Destin City Center	$ -	$ -	
1.2	Public waterfront acquisition initiative	4,867,850	4,867,850	5,100,000
1.3	Underground utilities	12,609,972	14,979,972	
1.4	Stahlman/US 98 pedestrian and vehicle Improvements in cooperation with FDOT	1	1	2,000,000
1.5	Pedestrian access concepts under the Marler Bridge	-	-	
1.6	Two-lane Crosstown Connector	10,077,100	10,077,100	-
1.7	Improve parking, explore options (parking garage, surface parking)	-	525,000	
1.8	Annexation of unincorporated enclaves	150,000	-	
1.9	Morgan Sports Center and Dalton Threadgill Park Master Plan for renovations	-	-	
1.10	Support for regional Transit and Ferry systems	-	-	
1.11	City Marina (Phase 1 Feasibility Study)	-	-	150,000
1.12	Support Beach Re-nourishment, planning, scheduling in partnership with the County/State	-	-	
1.13	Support regional workforce housing initiatives	-	-	
Management Objectives		-	**-**	
2.1-2.11	These are management-related, not capital project related	-	-	
Management in Progress (capital projects only listed below)		-	**-**	
3.1	Memorialize institutional knowledge	-	**-**	
3.2	Plan for renewal and replacement of city facilities and infrastructure	3,049,144	6,650,694	850,000
3.3	Monitor and Manage current grant and dunging awards	-	-	
3.4	Find and secure new funding oportunities for city services and city projects OPR:GPC	-	-	
3.5	Complete land development code revisions	-	-	
3.7	Implement a pavement management program	3,745,741	19,776,617	
3.9	Improve sidewalks (wider, more walkable)	-	-	11,319,000
Major Projects		-	**-**	

		FY 2025 Proposed Budget	5-Year Funded Capital Plan Amount	Additional Funds Needed
4.1	Implement and Manage COMPASS software	-	-	
4.2	Harbor Capacity Study	-	-	
4.3	Impact Fee Study	-	-	
4.4	Building Permit Fee Study	-	-	
4.5	Develop and Implement the Mobility Plan and associated Fees	-	-	
4.6	Update Business Tax Receipts (BTR) Fee Schedule and processes	-	-	
4.7	Research Stormwater Utility options and Funding	-	-	150,000
4.8	Construct Capt Royal Melvin Heritage Park	-	-	
4.9	FDOT Median Improvement project	-	-	
4.10	Norriego Point Park Improvements Phase III - Recreation Components	234,000	234,000	
4.11	Renovate Clement Taylor Park (Pending Funding)	1,960,000	1,960,000	
4.12	Redevelop Joe's Bayou Recreation Area	1,200,000	1,200,000	
4.13	Continuity of streetlights/ Convertion to LEDS (In Progress)	-	-	
4.14	Implement prioritized stormwater improvements based on the Stormwater Master Plan	600,001	600,001	3,894,000
4.15	Linear Park (in partnership with FPL) secure additional funding, complete design, secure required easements, construct trail	-	1,000,000	5,000,000
4.16	Pickleball Courts: Secure additional Funding, acquire land, complete design and construct	-	-	
	TOTAL for items on the Strategic Plan	$ 38,493,809	$ 61,871,235	$ 28,463,000
		TOTAL 5-Year CAPITAL BUDGET	$ 64,762,687	
		% FOR STRATEGIC PLAN	96%	

NOT ON COUNCIL OBJECTIVE LIST:

		FY 2025 Proposed Budget	5-Year Funded Capital Plan Amount	Additional Funds Needed
5.1	Upgrades to Morgan Sport Center (Bathrooms; Storage; Shade; Batting Cage; Artificial infields)	-	636,000	800,000
5.2	Dredge Harbor Channel	435,002	435,002	750,000
5.3	Upgrade/Remodel and expand Library	260,000	260,000	1,500,000
5.4	Code Enforcement New Equipment	72,000	110,000	
5.5	Building Inspector New Equipment	-	-	
5.6	Hurricane Response (first 30 days; Debris Removal)	100,000	100,000	
5.7	Public Works Safety Committee - Intersection and Crossing Safety	100,000	500,000	
5.8	Wayfinding (digital and street signage)	-	-	250,000
xxx	Median Maintenance Equipment (start-up year)	114,000	114,000	
xxx	City Hall Annex Renovations (office space for needed staff)	150,000	150,000	
xxx	Other small projects	302,850	586,450	
	107 Study (Harbor)	-	-	1,500,000
	Upgrade/Remodel and expand Community Center	-	-	15,000,000
	Dalton Threadgill property & drainage			1,250,000
	North sidewalk of Mountan Drive	-	-	900,000
	Beach Circle culv Construction	-	-	125,000
	Juanita/Snapper drainage	-	-	250,000
	500 Osceola Dr culv Construction	-	-	125,000
	Crystal Beach one way study	-	-	12,755
	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 - Replace piping; Re-establish Swales	-	-	750,000
	Other projects on Unfunded Detail List	-	-	2,298,280
	TOTAL for additional projects not on Plan	$ 1,533,852	$ 2,891,452	$ 26,021,035
	TOTAL for all projects	$ 40,027,661	$ 64,762,687	$ 54,484,035

	A	B	C	D	E	F	O	P	Q	R	S	U	V
6							REVISED FOR 7/15/2024 BUDGET WORKSHOP						
7	**location**	**FUNDED PROJECT DETAILS**	**Project Number**	**Funding Source (ORG)**	**funding source name (auto-fills DO NOT TOUCH)**	**TYPE**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**5-YR Total (2025-2029)**	**JUSTIFICATION**
8	52 City Hall Annex	Annex renovations	CD510	30558500	GF CIP PROJECTS	IMPACT	150,000					150,000	need more space for planners and for one more inspector: take cubicals up to ceiling to reduce noise; split some offices.
9	52 Code Enforcement	Drone	CE002	30558500	GF CIP PROJECTS	Impact	-		20,000		-	20,000	1 drone
10	57 Community Center	New Equipment/Vehicle(s)	CCVEH	30558500	GF CIP PROJECTS	CIP	40,000					40,000	FY 25: Ford Transit Van $40k
11	52 Code Enforcement	New Equipment/Vehicle(s)	CEVEH	30558500	GF CIP PROJECTS	CIP	32,000	18,000				50,000	FY 25: Ford Bronco $32k FY 26: Beach Gator $18k
12	57 Parks & Rec	Crystal Shores Beach Park Development	CM001	30557212	TDC 12.5% Parks	CIP	1,037,109					1,037,109	Crystal Shores Beach Park Development
13	57 Parks & Rec	Crystal Shores Beach Park Development	CM001	30557237	BOCC GRANT TO BUY B	CIP	1,495,219					1,495,219	City of Destin/BOCC cooperation to develop & construct beach parks at Tarpon and Crystal Beach
14	57 Parks & Rec	Tarpon Beach Park Development	CM002	30557212	TDC 12.5% Parks	CIP	1,167,761					1,167,761	
15	57 Parks & Rec	Tarpon Beach Park Development	CM002	30557237	BOCC GRANT TO BUY B	CIP	1,167,761					1,167,761	Beach #1 develop: $1,245,956
16	55 Econ Dev/CRA	Destin Multi-Use Trail	CRT17	10258500	TC CRA CAPITAL EXPEN	CIP		1,000,000				1,000,000	Revise $'s for Phases; March 2021 TC CRA make Debt repayment plan to City; April 2021 confirm with City Council; Coordinate Trail Park funding options with Okaloosa County. TC CRA estimated net rev available for projects is $20k/yr 2/24/21 Linear Park estimate: Ph1 750k Ph2 960k Ph3 1.46m Ph4 1.8m

	A	B	C	D	E	F	O	P	Q	R	S	U	V
6							REVISED FOR 7/15/2024 BUDGET WORKSHOP						
7	location	FUNDED PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YR Total (2025-2029)	JUSTIFICATION
17	55 Econ Dev/CRA	Destin Multi-Use Trail	CRT17	30554200	STATE - MULTIMODAL F	CIP						-	Revise $'s for Phases; March 2021 TC CRA make Debt repayment plan to City; April 2021 confirm with City Council; Coordinate Trail Park funding options with Okaloosa County. TC CRA estimated net rev available for projects is $20k/yr 2/24/21 Linear Park estimate: Ph1 750k Ph2 960k Ph3 1.46m Ph4 1.8m; applied for $270k from state as match for FY2023 $540k for engineering design & row acquisitions
18	53 Harbor Waterway	Dredge Harbor	DREDG	12753700	NPEB WATER QUALITY	CIP	110,000					110,000	Citizens have remarked shallow areas causing boat traffic issues in the Destin Harbor. Bathymetric survey $25k; ask TDC to help fund actual Dredging
19	53 Harbor Waterway	Dredge Harbor	DREDG	30553212	TDC 12.5% Harbor	CIP	1				-	1	COUNTY $325K looks promising; talking to County (potentially 50/50 city/county) ADD WHEN GRANT RECEIVED
20	53 Harbor Waterway	Dredge Harbor	DREDG	30553833	PHYS ENVIRO CIP GRAN	CIP	1				-	1	state approp $100k looks promising; talking to County (potentially 50/50 city/county) (ADD WHEN GRANT RECEIVED)
21	53 Harbor Waterway	Dredge Harbor	DREDG	30558500	GF CIP PROJECTS	CIP	325,000				-	325,000	state approp $100k looks promising; talking to County (potentially 50/50 city/county)
22	54 Roads, Sidewalks, Streetlights	Cross Town Connector–Construction	EN615	30554100	BOCC XTOWN CONSTRU	IMPACT	3,300,000					3,300,000	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	O	P	Q	R	S	U	V
6							REVISED FOR 7/15/2024 BUDGET WORKSHOP						
7	location	FUNDED PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YR Total (2025-2029)	JUSTIFICATION
23	54 Roads, Sidewalks, Streetlights	Cross Town Connector–Construction	EN615	31554031	GAS TAX #2 COMP PLAI	IMPACT	700,000					700,000	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;
24	54 Roads, Sidewalks, Streetlights	Cross Town Connector–Construction	EN615	31554032	MULTI-MODEL IMPACT	IMPACT	21,000					21,000	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	31554132	ROAD IMPACT CIP	IMPACT	1,600,000					1,600,000	email from DS 03/31/21: ROW acquisition FY22 and FY23 est $3m. Construction FY24-FY26 (18 months) $5m ($1m FY24; $3m FY25; $1m FY26) and CEI at 10% of construction ($500k). 02/10/22 update w/Jeff; Webb; Lance: $12m
26	54 Roads, Sidewalks, Streetlights	Cross Town Connector–Construction	EN615	32453900	2024 Bond Expenditure	IMPACT	4,456,100					4,456,100	Construction FY24-FY26 (18 months) $9.5m ($1m FY24; $3m FY25; $6m FY26) PLUS CEI at 10% of construction ($500k). 02/10/22 update w/Jeff;
27	54 Roads, Sidewalks, Streetlights	Marler to Airport (US98/Stahlman) PD&E and Intersection redesign	EN617	30554200	STATE - MULTIMODAL I	IMPACT	1					1	State Approp $200k: ADD WHEN GRANT RECEIVED
28	52 Emergency Mgmt	Disaster Response	HURRC	30558500	GF CIP PROJECTS	CIP	100,000					100,000	Budget disaster response funds for initial use in case emergency declared. Usually 75% reimbursed by FEMA.
29	51 Capital Software/Hardw	LICENSING, PERMITTING, CODE COMPLIANCE TECH	IT005	12552400	TECH FUND COMMITTE	CIP	117,000					117,000	Hardware and Software Changes
30	57 Library	Annual additions to Library Collection	LBOOK	0157180	LIBRARY	RR	65,850	67,800	69,800	71,900	74,100	349,450	lighting (FY23) and space (FY24) is inadequate

	A	B	C	D	E	F	O	P	Q	R	S	U	V
6							**REVISED FOR 7/15/2024 BUDGET WORKSHOP**						
7	**location**	**FUNDED PROJECT DETAILS**	**Project Number**	**Funding Source (ORG)**	**funding source name (auto-fills DO NOT TOUCH)**	**TYPE**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**5-YR Total (2025-2029)**	**JUSTIFICATION**
31	57 Library	Add space & lighting for staff parking lot	LB002	31557132	LIBRARY IMPACT FEES	IMPACT	130,000					130,000	lighting (FY23) and space (FY24) is inadequate
32	57 Library	Architectual Services for redesign	LB002	31557132	LIBRARY IMPACT FEES	IMPACT	130,000					130,000	impact fee funds are timing out and need spent or returned
33	57 Parks & Rec	Norriego Point Park Development	NORG2	30558500	GF CIP PROJECTS	CIP	234,000					234,000	FDEP has asked City to fund at least 1 dune crossover.
34	54 Public Works	Median Maint Equip	PWMM	30558500	GF CIP PROJECTS	CIP	114,000	-				114,000	FY 25: 2 48" mowers $20k ea; 1 60" mower $24k; 1 F150 $40k; 1 Trailer $10k
35	57 Parks & Rec	Park Maint Vehicles	PREQP	30558500	GF CIP PROJECTS	CIP	40,000	-				40,000	FY 25: 1 new towable boom lift
36	57 Parks & Rec	Park Maint Vehicles	PRVEH	30558500	GF CIP PROJECTS	CIP	80,000	-				80,000	FY 25: 2 new F150s $40k each
37	57 Morgans Sports Center	Safety Netting	RC123	30558500	GF CIP PROJECTS	CIP		450,000				450,000	Additional safety netting at MSC
38	57 Morgans Sports Center	Robot for lining fields	RC131	30558500	GF CIP PROJECTS	CIP		50,000				50,000	
39	57 Morgans Sports Center	MSC Shade Structures	RC133	30558500	GF CIP PROJECTS	CIP	-		136,000		-	136,000	Add shades over bleacher areas for summer baseball 8*$17k at Morgans
40	57 Clement Taylor Park	Clement Taylor Park Renovations	RC216	30557233	PARK CIP GRANT	CIP	729,918					729,918	$1.96m total = $1.3m construction + $190k mgmt; sources: $729k grant; $35k match; $150k Park Impact; $575k GF+ FY25 $363k

	A	B	C	D	E	F	O	P	Q	R	S	U	V
6							REVISED FOR 7/15/2024 BUDGET WORKSHOP						
7	location	FUNDED PROJECT DETAILS	Project Number	Funding Source (ORG)	funding source name (auto-fills DO NOT TOUCH)	TYPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YR Total (2025-2029)	JUSTIFICATION
41	57 Clement Taylor Park	Clement Taylor Park Renovations - MATCH	RC216	30558500	GF CIP PROJECTS	CIP	35,000					35,000	$1.96m total = $1.3m construction + $190k mgmt; sources: $729k grant; $35k match; $150k Park Impact; $575k GF+ FY25 $363k
42	57 Clement Taylor Park	Clement Taylor Park Renovations	RC216	30558500	GF CIP PROJECTS	CIP	1,045,082					1,045,082	$1.96m total = $1.3m construction + $190k mgmt; sources: $729k grant; $35k match; $150k Park Impact; $575k GF+ FY25 $363k
43	57 Clement Taylor Park	Clement Taylor Park Renovations	RC216	31557232	PARKS IMPACT FEE CIP	CIP	150,000					150,000	$1.96m total = $1.3m construction + $190k mgmt; sources: $729k grant; $35k match; $150k Park Impact; $575k GF+ FY25 $363k
44	53 Other Physical Environ	Mattie Kelly Pier Outfall	SW56	12953831	OKA 1/2 STORMWATER	CIP	1,200,000					1,200,000	Study and remedy outfall at Mattie Kelly Naturewalk while FDEP is renovating Joe's Bayou
45	53 Other Physical Environ	4-Prong Lake Stormwater	SW60	30553833	PHYS ENVIRO CIP GRAN	CIP	1				-	1	Est $2m: $1m State Approp; $400k HOAs ($200kperHOA); $200k GF?FDOT?FDEP? = $1.4M ADD WHEN GRANT(S) RECEIVED
46	53 Other Physical Environ	4-Prong Lake Stormwater	SW60	30558500	GF CIP PROJECTS	CIP	600,000				-	600,000	Est $2m: $1m State Approp; $400k HOAs ($200kperHOA); $200k GF?FDOT?FDEP?
47	54 Roads, Sidewalks, Streetlights	Sibert-Zerbe Parking Lot Consolidation	TR619	12254500	PARKING FUND EXPEND	IMPACT		525,000				525,000	consolidate the two existing parking lots and add in the middle undeveloped area into one large, paved, paid-parking area
48	52 General Public Safety	Public Works & Safety Committee	TRSAF	12954100	OKA 1/2 PUBLIC WORKS	CIP	100,000	100,000	100,000	100,000	100,000	500,000	5% allocation of Oka 1/2 Penny; FY24/25 use for Beach Dr/Beach Cir TR623
49	53 Other Physical Environ	Utility Undergrounding	UNDER	12953931	OKA 1/2 UNDERGROUN	CIP	500,000	1,300,000				1,800,000	03/24 Estimate: $15.2m 80/20% FY25/FY26 for Oka1/2 and Bond$s; 50/50 for Elect Franch for incidentals (landscaping, streetlights, change
50	53 Other Physical Environ	Utility Undergrounding	UNDER	31553977	ELECTRIC FRANCH UND	CIP	800,000	1,070,000				1,870,000	03/24 Estimate: $15.2m 80/20% FY25/FY26 for Oka1/2 and Bond$s; 50/50 for Elect Franch for incidentals (landscaping, streetlights, change

	A	B	C	D	E	F	O	P	Q	R	S	U	V
6							**REVISED FOR 7/15/2024 BUDGET WORKSHOP**						
7	**location**	**FUNDED PROJECT DETAILS**	**Project Number**	**Funding Source (ORG)**	**funding source name (auto-fills DO NOT TOUCH)**	**TYPE**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**5-YR Total (2025-2029)**	**JUSTIFICATION**
51	53 Other Physical Environ	Utility Undergrounding	UNDER	32453900	2024 Bond Expenditure	CIP	11,309,972	-				11,309,972	03/24 Estimate: $15.2m 80/20% FY25/FY26 for Oka1/2 and Bond$s; 50/50 for Elect Franch for incidentals (landscaping, streetlights, change
52													
53													
54	54 Public Works RR	Public Works	RR054	12954100	OKA 1/2 PUBLIC WORKS & SAFETY		1,500,000	1,500,000	2,000,000	1,500,000	-	6,500,000	
55	54 Public Works RR	Public Works	RR054	30054131	R&R INFRA GAS TAX #1		591,242	561,300	566,900	572,600	578,300	2,870,342	
56	54 Public Works RR	Public Works	RR054	12254500	PARKING FUND EXPENDITURES		-	-	-	176,692	-	176,692	
57	54 Public Works RR	Public Works	RR054	30058585	R&R FACILITIES		1,654,499	1,108,972	2,678,848	2,045,579	2,741,684	10,229,583	
58	52 Public Safety RR	Public Safety	RR052	30058585	R&R FACILITIES		32,000	70,600	51,063	163,400	228,266	545,329	
59	572 Parks RR	Parks	RR572	30058585	R&R FACILITIES		158,000	-	15,750	373,025	269,500	816,275	
60	573 Rec RR	Recreation	RR573	30058585	R&R FACILITIES		2,808,144	385,948	631,640	381,191	412,335	4,619,257	
61	573 Rec RR	Recreation	RR573	31557236	MORGAN FAMILY PLAYGROUND C		26,000	-	-	-	-	26,000	
62	571 Library RR	Library	RR571	30058585	R&R FACILITIES		25,000	-	-	28,291	32,063	85,354	
63	51 Gen Gov RR	Gen Gov	RR051	30058585	R&R FACILITIES		-	-	-	225,792	72,375	298,167	
64	538 Stormwater RR	Stormwater Equip (pumps	RR053	30058585	R&R FACILITIES		-	-	-	-	253,000	253,000	
65	56 Food4 ThoughtRR	Food4Thought Bldg	RR056	30058585	R&R FACILITIES		-	-	-	-	7,313	7,313	
66	539 Cemetery RR	Cemetery	RR539	30058585	R&R FACILITIES		-	-	-	-	-	-	
67													
68				**TOTAL CAPITAL IMPROVEMENTS**			**39,877,661**	**8,207,619**	**6,270,001**	**5,638,471**	**4,768,935**	**64,762,687**	

RENEWAL & REPLACMENT - CASH FLOW PLAN (5-YEAR "CATCH UP")

5-year plan	**20+ YRS PAST DUE FY 2025**	**10-19 YRS PAST DUE FY 2026**	**3-9 YRS PAST DUE FY 2027**	**1-2 YRS PAST DUE FY 2028**	**CURRENT FY 2029**	
Fiscal Year Start Date	10/1/2024	10/1/2025	10/1/2026	10/1/2027	10/1/2028	
Beginning Balance	2,314,192	1,295,949	2,298,830	1,497,529	1,358,950	
Annual Contribution	$ 3,600,000	$ 2,500,000	$ 2,500,000	$ 3,000,000	$ 3,500,000	
Annual Contribution Gas Tax#1	591,242	561,300	566,900	572,600	578,300	
Oka 1/2 Penny Infrastructure (129fur	1,500,000	1,500,000	2,000,000	1,500,000	-	
Parking Fund	-	-	-	176,692	-	
Interest	85,400	68,400	76,000	78,700	61,200	
Total Planned Cash In	5,776,642	4,629,700	5,142,900	5,327,992	4,139,500	
						5-Year CatchUp Plan **2025 - 2029**
Planned Expenditures by Asset Type						
Streets, Streetlights, Sidewalks	3,745,741	3,134,397	5,192,948	4,149,746	2,989,984	19,212,817
Facilities: Roof	717,500	-	61,728	-	92,876	872,104
Facilities: HVAC	3,844	16,538	12,363	35,200	174,375	242,319
Generators	-	37,800	63,963	-	-	101,763
Outdoor Parks & Recreation	2,137,800	369,410	557,550	543,782	330,000	3,938,542
Parking Lots	-	-	-	176,692	-	176,692
Vehicles	32,000	68,675	55,650	561,150	337,700	1,055,175
Capital Equipment	158,000	-	-	-	669,900	827,900
Stormwater						-
Total Planned Expenditures	**6,794,885**	**3,626,819**	**5,944,201**	**5,466,571**	**4,594,835**	**26,427,311**
Ending Bank Balance	$ 1,295,949	$ 2,298,830	$ 1,497,529	$ 1,358,950	$ 903,615	

RENEWAL & REPLACMENT - CASH FLOW PLAN (5-YEAR "CATCH UP")

		20+ YRS PAST DUE FY 2025	10-19 YRS PAST DUE FY 2026	3-9 YRS PAST DUE FY 2027	1-2 YRS PAST DUE FY 2028	CURRENT FY 2029	
	Fiscal Year Start Date	10/1/2024	10/1/2025	10/1/2026	10/1/2027	10/1/2028	
	Beginning Balance	2,314,192	1,295,949	2,298,830	1,497,529	1,358,950	
	Total Planned Cash In	5,776,642	4,629,700	5,142,900	5,327,992	4,139,500	
	Planned Expenditures by Governmental Activity						**2025 - 2029**
RR051	Gen Gov	-	-	-	225,792	72,375	298,167
RR052	Public Safety	32,000	70,600	51,063	163,400	228,266	545,329
RR053	Stormwater Equip (pumps)	-	-	-	-	253,000	253,000
RR539	Cemetery	-	-	-	-	-	-
RR054	Public Works	3,745,741	3,170,272	5,245,748	4,294,871	3,319,984	19,776,617
RR056	Food4Thought Bldg	-	-	-	-	7,313	7,313
RR571	Library	25,000	-	-	28,291	32,063	85,354
RR572	Parks	158,000	-	15,750	373,025	269,500	816,275
RR573	Recreation	2,834,144	385,948	631,640	381,191	412,335	4,645,257
	Stormwater Infrastructure						
	Total Planned Expenditures	**6,794,885**	**3,626,819**	**5,944,201**	**5,466,571**	**4,594,835**	**26,427,311**
	Ending Balance	1,295,949	2,298,830	1,497,529	1,358,950	903,615	

Roadway Infrastructure

BUDGET PROJ#	Name	District	Collector/ Arterial	Surface Useful Life Remaining	PLANNED NEXT Resurface Year	End of Life Replacement Cost (2.5%/yr)	FY25	FY26	FY27	FY28	FY29
RR054	Barracuda St	Crystal Beach	no	2	2029	$ 107,394	$ -	$ -	$ -	$ -	$ 107,394
RR054	Clipper Cove	Crystal Beach	no	-12	2028	$ 180,911	$ -	$ -	$ -	$ 180,911	$ -
RR054	Cobia St	Crystal Beach	no	2	2029	$ 98,008	$ -	$ -	$ -	$ -	$ 98,008
RR054	Dolphin St	Crystal Beach	yes	-6	2028	$ 96,078	$ -	$ -	$ -	$ 103,747	$ -
RR054	Hutchinson St (98 to Luke)	Crystal Beach	yes	7	2031	$ 109,297	$ -	$ -	$ -	$ -	$ -
RR054	Hutchinson St (Luke to SC98)	Crystal Beach	yes	-16	2028	$ 105,111	$ -	$ -	$ -	$ 112,569	$ -
RR054	John Ave (Crystal Bch Dr to Tarpon)	Crystal Beach	yes	-50	2028	$ 124,025	$ -	$ -	$ -	$ 133,925	$ -
RR054	John Ave (Matthew to Mark)	Crystal Beach	yes	15	2039	$ 33,073	$ -	$ -	$ -	$ -	$ -
RR054	John Ave (Tarpon to Dolphin)	Crystal Beach	yes	-50	2028	$ 28,112	$ -	$ -	$ -	$ 28,112	$ -
RR054	Kokomo Row	Crystal Beach	no	-14	2028	$ 38,282	$ -	$ -	$ -	$ 38,282	$ -
RR054	Luke Ave	Crystal Beach	yes	-3	2028	$ 367,445	$ -	$ -	$ -	$ 396,775	$ -
RR054	Matthew Blvd	Crystal Beach	yes	15	2039	$ 282,467	$ -	$ -	$ -	$ -	$ -
RR054	Mira Flores Ct	Crystal Beach	no	-12	2028	$ 20,754	$ -	$ -	$ -	$ 20,754	$ -
RR054	Pompano St	Crystal Beach	no	-45	2028	$ 92,605	$ -	$ -	$ -	$ 92,605	$ -
RR054	Stingray St	Crystal Beach	no	-15	2028	$ 110,300	$ -	$ -	$ -	$ 110,300	$ -
RR054	Sunfish St	Crystal Beach	no	-14	2028	$ 110,300	$ -	$ -	$ -	$ 110,300	$ -
RR054	Sunsail Cir	Crystal Beach	no	-7	2028	$ 97,897	$ -	$ -	$ -	$ 97,897	$ -
RR054	Tarpon St	Crystal Beach	no	2	2029	$ 112,806	$ -	$ -	$ -	$ -	$ 112,806
RR054	Terra Cotta Way	Crystal Beach	no	-12	2028	$ 103,933	$ -	$ -	$ -	$ 103,933	$ -

Roadway Infrastructure

BUDGET PROJ#	Name	District	Collector/ Arterial	Surface Useful Life Remaining	PLANNED NEXT Resurface Year	End of Life Replacement Cost (2.5%/yr)	FY25	FY26	FY27	FY28	FY29
RR054	Trista Terrace Ct	Crystal Beach	no	13	2037	$ 75,992	$ -	$ -	$ -	$ -	$ -
RR054	Windstarr Dr	Crystal Beach	no	-8	2028	$ 133,120	$ -	$ -	$ -	$ 133,120	$ -
RR054	Wood Wind Dr	Crystal Beach	no	-8	2028	$ 45,062	$ -	$ -	$ -	$ 45,062	$ -
RR054	Woodward St	Crystal Beach	no	2	2029	$ 109,170	$ -	$ -	$ -	$ -	$ 109,170
RR054	Choctaw Dr	Holiday Isle	no	-33	2025	$ 77,046	$ 77,046	$ -	$ -	$ -	$ -
RR054	Gulf Shore Dr (Hwy 98 to Sandpiper Cove)	Holiday Isle	yes	10	2034	$ 469,792	$ -	$ -	$ -	$ -	$ -
RR054	Gulf Shore Dr (Sandpiper Cove to West end)	Holiday Isle	yes	-36	2025	$ 702,350	$ 758,413	$ -	$ -	$ -	$ -
RR054	Lagoon Dr	Holiday Isle	no	-31	2025	$ 109,713	$ 109,713	$ -	$ -	$ -	$ -
RR054	Magnolia Dr	Holiday Isle	no	-33	2025	$ 139,530	$ 139,530	$ -	$ -	$ -	$ -
RR054	Moreno Point Rd	Holiday Isle	no	20	2044	$ 133,609	$ -	$ -	$ -	$ -	$ -
RR054	Norriego Rd	Holiday Isle	no	-33	2025	$ 189,687	$ 189,687	$ -	$ -	$ -	$ -
RR054	Ocean View Dr	Holiday Isle	no	-11	2025	$ 179,979	$ 179,979	$ -	$ -	$ -	$ -
RR054	Osceola Dr	Holiday Isle	no	-10	2025	$ 89,450	$ 89,450	$ -	$ -	$ -	$ -
RR054	Vera Cruz Dr	Holiday Isle	no	-34	2025	$ 105,861	$ 105,861	$ -	$ -	$ -	$ -
RR054	Cahaba Ct	Indian Bayou	no	-24	2027	$ 24,241	$ -	$ -	$ 24,241	$ -	$ -
RR054	Cahaba Ln	Indian Bayou	no	-24	2027	$ 51,715	$ -	$ -	$ 51,715	$ -	$ -
RR054	Calatrava Ct	Indian Bayou	no	-13	2027	$ 15,676	$ -	$ -	$ 15,676	$ -	$ -
RR054	Canoe Ct	Indian Bayou	no	-18	2027	$ 17,050	$ -	$ -	$ 17,050	$ -	$ -
RR054	Chickamauga Ln	Indian Bayou	no	-14	2027	$ 32,322	$ -	$ -	$ 32,322	$ -	$ -

Roadway Infrastructure

BUDGET PROJ#	Name	District	Collector/ Arterial	Surface Useful Life Remaining	PLANNED NEXT Resurface Year	End of Life Replacement Cost (2.5%/yr)	FY25	FY26	FY27	FY28	FY29
RR054	Chickasaw Way	Indian Bayou	no	-6	2027	$ 29,413	$ -	$ -	$ 29,413	$ -	$ -
RR054	Commons Dr	Indian Bayou	yes	0	2029	$ 259,649	$ -	$ -	$ -	$ -	$ 273,466
RR054	Coosa Ct	Indian Bayou	no	-21	2027	$ 15,434	$ -	$ -	$ 15,434	$ -	$ -
RR054	Country Club Dr E	Indian Bayou	yes	-29	2027	$ 375,416	$ -	$ -	$ 405,383	$ -	$ -
RR054	Country Club Dr W	Indian Bayou	yes	-26	2027	$ 324,186	$ -	$ -	$ 350,064	$ -	$ -
RR054	Creek Ct	Indian Bayou	no	-11	2027	$ 16,403	$ -	$ -	$ 16,403	$ -	$ -
RR054	Indian Bayou Dr	Indian Bayou	yes	9	2033	$ 661,128	$ -	$ -	$ -	$ -	$ -
RR054	Indian Bayou Trail (3way stop to 98)	Indian Bayou	yes	8	2032	$ 243,991	$ -	$ -	$ -	$ -	$ -
RR054	Indian Bayou Trail (3-way stop to CCE)	Indian Bayou	yes	11	2035	$ 124,589	$ -	$ -	$ -	$ -	$ -
RR054	Muskogee Ln	Indian Bayou	no	-22	2027	$ 41,614	$ -	$ -	$ 41,614	$ -	$ -
RR054	Ocala Ct	Indian Bayou	no	14	2038	$ 24,963	$ -	$ -	$ -	$ -	$ -
RR054	Okeechobee Ct	Indian Bayou	no	-17	2027	$ 19,393	$ -	$ -	$ 19,393	$ -	$ -
RR054	Osage Ct	Indian Bayou	no	14	2038	$ 18,266	$ -	$ -	$ -	$ -	$ -
RR054	Tepee Ct	Indian Bayou	no	-22	2027	$ 21,656	$ -	$ -	$ 21,656	$ -	$ -
RR054	Tomahawk Ct	Indian Bayou	no	-23	2027	$ 22,464	$ -	$ -	$ 22,464	$ -	$ -
RR054	Weekewachee Cir	Indian Bayou	no	-19	2027	$ 51,795	$ -	$ -	$ 51,795	$ -	$ -
RR054	Welaka Ct	Indian Bayou	no	14	2038	$ 25,369	$ -	$ -	$ -	$ -	$ -
RR054	Bayou Dr (Main to Indian Trail)	Trail	no	2	2029	$ 259,691	$ -	$ -	$ -	$ -	$ 259,691
RR054	Dawn Ln	Trail	no	-23	2026	$ 11,839	$ -	$ 11,839	$ -	$ -	$ -
RR054	Deerfield Dr	Trail	no	-10	2026	$ 38,910	$ -	$ 38,910	$ -	$ -	$ -
RR054	Harbor Ln (IT to Bayou)	Trail	no	-34	2026	$ 112,310	$ -	$ 112,310	$ -	$ -	$ -

Roadway Infrastructure

BUDGET PROJ#	Name	District	Collector/ Arterial	Surface Useful Life Remaining	PLANNED NEXT Resurface Year	End of Life Replacement Cost (2.5%/yr)	FY25	FY26	FY27	FY28	FY29
RR054	Harbor Ln (IT to Dead End)	Trail	no	-24	2026	$ 32,912	$ -	$ 32,912	$ -	$ -	$ -
RR054	Indian Bayou North	Trail	yes	-3	2026	$ 249,955	$ -	$ 269,908	$ -	$ -	$ -
RR054	Indigo Cir	Trail	no	-12	2026	$ 76,794	$ -	$ 76,794	$ -	$ -	$ -
RR054	Jupiter St	Trail	no	-35	2026	$ 133,068	$ -	$ 133,068	$ -	$ -	$ -
RR054	Kats Ct	Trail	no	-9	2026	$ 52,406	$ -	$ 52,406	$ -	$ -	$ -
RR054	Lauren Ct	Trail	no	-9	2026	$ 225,252	$ -	$ 225,252	$ -	$ -	$ -
RR054	Main St (Bayou to IT)	Trail	yes	-2	2026	$ 414,356	$ -	$ 436,406	$ -	$ -	$ -
RR054	Mars St	Trail	no	-39	2026	$ 143,880	$ -	$ 143,880	$ -	$ -	$ -
RR054	Planet Dr	Trail	no	-34	2026	$ 163,927	$ -	$ 163,927	$ -	$ -	$ -
RR054	Skyler Run	Trail	no	-9	2026	$ 51,459	$ -	$ 51,459	$ -	$ -	$ -
RR054	Sonora Rd	Trail	no	-9	2026	$ 32,754	$ -	$ 32,754	$ -	$ -	$ -
RR054	Timber Ct	Trail	no	-20	2026	$ 11,839	$ -	$ 11,839	$ -	$ -	$ -
RR054	98 Palms	West	yes	-4	2027	$ 156,114	$ -	$ -	$ 164,421	$ -	$ -
RR054	Airport Rd	West	yes	0	2030	$ 1,688,984	$ -	$ -	$ -	$ -	$ -
RR054	Anderson Dr	West	no	-22	2028	$ 78,549	$ -	$ -	$ -	$ 78,549	$ -
RR054	Ann Cir	West	no	-23	2027	$ 28,928	$ -	$ -	$ 28,928	$ -	$ -
RR054	Anna St	West	no	-14	2027	$ 29,494	$ -	$ -	$ 29,494	$ -	$ -
RR054	Azalea Dr	West	yes	-1	2031	$ 332,970	$ -	$ -	$ -	$ -	$ -
RR054	Bay Ct	West	no	4	2029	$ 215,634	$ -	$ -	$ -	$ -	$ 215,634
RR054	Bayview St	West	no	-36	2025	$ 63,486	$ 63,486	$ -	$ -	$ -	$ -
RR054	Baywood Ct	West	no	-11	2028	$ 13,891	$ -	$ -	$ -	$ 13,891	$ -
RR054	Beach Cir	West	no	-36	2026	$ 15,785	$ -	$ 15,785	$ -	$ -	$ -
RR054	Beach Dr (98 to Kelly)	West	yes	11	2035	$ 388,621	$ -	$ -	$ -	$ -	$ -
RR054	Beach Dr (Kelly to Cross)	West	yes	12	2036	$ 752,418	$ -	$ -	$ -	$ -	$ -
RR054	Benning Dr (Mountain to 98)	West	yes	3	2027	$ 29,898	$ -	$ -	$ 32,284	$ -	$ -
RR054	Benning Dr (Mountain to Calhoun)	West	yes	-49	2025	$ 524,759	$ 566,647	$ -	$ -	$ -	$ -
RR054	Bent Arrow Dr	West	no	-7	2028	$ 170,080	$ -	$ -	$ -	$ 170,080	$ -
RR054	Blue Marlin Ct	West	no	9	2033	$ 46,500	$ -	$ -	$ -	$ -	$ -
RR054	Burning Tree Dr	West	no	-10	2028	$ 121,875	$ -	$ -	$ -	$ 121,875	$ -
RR054	Calhoun Ave (Cross St to Beach Dr)	West	yes	12	2036	$ 325,983	$ -	$ -	$ -	$ -	$ -
RR054	Calhoun Ave (Cross to 98)	West	yes	15	2039	$ 1,007,393	$ -	$ -	$ -	$ -	$ -
RR054	Cardinal Cir	West	no	-31	2026	$ 7,182	$ -	$ 7,182	$ -	$ -	$ -
RR054	Cardinal Ln	West	no	-12	2028	$ 47,956	$ -	$ -	$ -	$ 47,956	$ -

Roadway Infrastructure

BUDGET PROJ#	Name	District	Collector/ Arterial	Surface Useful Life Remaining	PLANNED NEXT Resurface Year	End of Life Replacement Cost (2.5%/yr)	FY25	FY26	FY27	FY28	FY29
RR054	Carter Ln	West	no	-43	2025	$ 43,069	$ 43,069	$ -	$ -	$ -	$ -
RR054	Cedar St	West	no	-24	2026	$ 140,644	$ -	$ 140,644	$ -	$ -	$ -
RR054	Cord Grass Ct	West	no	16	2040	$ 29,044	$ -	$ -	$ -	$ -	$ -
RR054	Cord Pl	West	no	-12	2028	$ 13,064	$ -	$ -	$ -	$ 13,064	$ -
RR054	Crest Pl	West	no	-13	2028	$ 23,482	$ -	$ -	$ -	$ 23,482	$ -
RR054	Cross St	West	no	17	2041	$ 106,256	$ -	$ -	$ -	$ -	$ -
RR054	Crystal Beach Dr (Luke to Hwy 98)	West	yes	-1	2027	$ 183,143	$ -	$ -	$ 192,889	$ -	$ -
RR054	Crystal Beach Dr (Luke to Scenic 98)	West	yes	-1	2029	$ 93,019	$ -	$ -	$ -	$ -	$ 100,444
RR054	Cypress St	West	no	-20	2027	$ 87,269	$ -	$ -	$ 87,269	$ -	$ -
RR054	Defiance Dr	West	no	16	2040	$ 29,886	$ -	$ -	$ -	$ -	$ -
RR054	Dolphin Estates Ct	West	no	14	2038	$ 76,208	$ -	$ -	$ -	$ -	$ -
RR054	Driftwood Cir	West	no	-28	2026	$ 9,629	$ -	$ 9,629	$ -	$ -	$ -
RR054	Driftwood Ln	West	no	-30	2026	$ 91,711	$ -	$ 91,711	$ -	$ -	$ -
RR054	Durango Rd	West	no	4	2029	$ 82,871	$ -	$ -	$ -	$ -	$ 82,871
RR054	Elise Ln	West	no	-26	2026	$ 83,976	$ -	$ 83,976	$ -	$ -	$ -
RR054	Emm Lou Ln	West	no	-11	2028	$ 23,151	$ -	$ -	$ -	$ 23,151	$ -
RR054	Evergreen Cir	West	no	-20	2027	$ 75,794	$ -	$ -	$ 75,794	$ -	$ -
RR054	Evergreen Dr	West	no	-33	2026	$ 61,562	$ -	$ 61,562	$ -	$ -	$ -
RR054	Evergreen Pl	West	no	-21	2027	$ 42,584	$ -	$ -	$ 42,584	$ -	$ -
RR054	Fifth St	West	no	-44	2025	$ 113,874	$ 113,874	$ -	$ -	$ -	$ -
RR054	First Ave	West	no	-48	2025	$ 126,047	$ 126,047	$ -	$ -	$ -	$ -
RR054	First St	West	no	-45	2025	$ 96,076	$ 96,076	$ -	$ -	$ -	$ -
RR054	Flamingo Dr	West	no	-33	2026	$ 53,511	$ -	$ 53,511	$ -	$ -	$ -
RR054	Fleshman Dr	West	no	-25	2027	$ 71,431	$ -	$ -	$ 71,431	$ -	$ -
RR054	Forest St	West	no	17	2027	$ 109,570	$ -	$ -	$ 109,570	$ -	$ -
RR054	Fourth St	West	no	-46	2025	$ 176,435	$ 176,435	$ -	$ -	$ -	$ -
RR054	Fox Den Ct	West	no	-10	2028	$ 13,808	$ -	$ -	$ -	$ 13,808	$ -
RR054	Goldsby's Way	West	no	-10	2028	$ 49,527	$ -	$ -	$ -	$ 49,527	$ -
RR054	Grand Oaks Way	West	no	-10	2028	$ 20,423	$ -	$ -	$ -	$ 20,423	$ -
RR054	Gulf Mist Ct	West	no	-7	2028	$ 15,627	$ -	$ -	$ -	$ 15,627	$ -
RR054	Hannah Ct	West	no	14	2038	$ 10,148	$ -	$ -	$ -	$ -	$ -
RR054	Harbor Wind Ct	West	no	-7	2028	$ 16,206	$ -	$ -	$ -	$ 16,206	$ -
RR054	Heron Cir	West	no	-31	2026	$ 15,706	$ -	$ 15,706	$ -	$ -	$ -
RR054	Heron Ln	West	no	-30	2026	$ 47,592	$ -	$ 47,592	$ -	$ -	$ -
RR054	Hickory St	West	no	13	2037	$ 55,076	$ -	$ -	$ -	$ -	$ -
RR054	Holly St	West	no	16	2040	$ 120,176	$ -	$ -	$ -	$ -	$ -
RR054	Indian Oaks Dr	West	no	-24	2027	$ 62,785	$ -	$ -	$ 62,785	$ -	$ -

Roadway Infrastructure

BUDGET PROJ#	Name	District	Collector/ Arterial	Surface Useful Life Remaining	PLANNED NEXT Resurface Year	End of Life Replacement Cost (2.5%/yr)	FY25	FY26	FY27	FY28	FY29
RR054	Indian Trail (Bayou to Mesa)	West	yes	7	2031	$ 409,809	$ -	$ -	$ -	$ -	$ -
RR054	Indian Trail (Mesa to the East)	West	yes	0	2032	$ 575,476	$ -	$ -	$ -	$ -	$ -
RR054	Industrial Park Ln (Airport to IPR)	West	no	7	2031	$ 56,879	$ -	$ -	$ -	$ -	$ -
RR054	Industrial Park Ln (IPR to DWU)	West	no	13	2038	$ 15,221	$ -	$ -	$ -	$ -	$ -
RR054	Industrial Park Rd	West	no	18	2042	$ 178,419	$ -	$ -	$ -	$ -	$ -
RR054	Juanita Ave	West	no	-25	2027	$ 63,593	$ -	$ -	$ 63,593	$ -	$ -
RR054	Juniper Ct	West	no	-17	2027	$ 29,655	$ -	$ -	$ 29,655	$ -	$ -
RR054	Juniper St	West	no	-21	2027	$ 103,106	$ -	$ -	$ 103,106	$ -	$ -
RR054	Kayla Ct	West	no	2	2029	$ 17,758	$ -	$ -	$ -	$ -	$ 17,758
RR054	Kell-Aire Ct	West	no	-25	2027	$ 68,118	$ -	$ -	$ 68,118	$ -	$ -
RR054	Kell-Aire Dr	West	no	-26	2027	$ 277,805	$ -	$ -	$ 277,805	$ -	$ -
RR054	Kelly St (from Beach to Benning)	West	yes	4	2029	$ 169,125	$ -	$ -	$ -	$ -	$ 182,625
RR054	Kelly St (from Beach to Main)	West	yes	4	2028	$ 330,733	$ -	$ -	$ -	$ 357,133	$ -
RR054	Kelly St (from Benning to Sibert)	West	yes	11	2035	$ 306,680	$ -	$ -	$ -	$ -	$ -
RR054	Kelly St (Sibert to Calhoun)	West	yes	6	2035	$ 71,878	$ -				
RR054	Kel-Wen Cir	West	no	12	2036	$ 237,940	$ -	$ -	$ -	$ -	$ -
RR054	Kent Ln	West	no	-30	2026	$ 51,222	$ -	$ 51,222	$ -	$ -	$ -
RR054	Knots Pl	West	no	-24	2027	$ 10,101	$ -	$ -	$ 10,101	$ -	$ -
RR054	Lan-Rob Ln	West	no	-12	2028	$ 46,137	$ -	$ -	$ -	$ 46,137	$ -
RR054	Lee Ln	West	no	-30	2026	$ 105,917	$ -	$ 105,917	$ -	$ -	$ -
RR054	Legion Ct	West	no	-26	2027	$ 8,484	$ -	$ -	$ 8,484	$ -	$ -
RR054	Legion Dr (Beach to Benning)	West	yes	-2	2029	$ 147,984	$ -	$ -	$ -	$ -	$ 157,434
RR054	Liriope Loop	West	no	16	2040	$ 29,150	$ -	$ -	$ -	$ -	$ -
RR054	Log Pl	West	no	-20	2027	$ 8,080	$ -	$ -	$ 8,080	$ -	$ -
RR054	Lola Cir	West	no	-11	2028	$ 121,875	$ -	$ -	$ -	$ 121,875	$ -
RR054	Louise Cir	West	no	-6	2028	$ 53,579	$ -	$ -	$ -	$ 53,579	$ -
RR054	Main St (Airport to 98)	West	yes	15	2039	$ 645,964	$ -	$ -	$ -	$ -	$ -
RR054	Main St (Airport to Kelly)	West	yes	-2	2028	$ 248,050	$ -	$ -	$ -	$ 261,250	$ -

Roadway Infrastructure

BUDGET PROJ#	Name	District	Collector/ Arterial	Surface Useful Life Remaining	PLANNED NEXT Resurface Year	End of Life Replacement Cost (2.5%/yr)	FY25	FY26	FY27	FY28	FY29
RR054	Main St (Kelly to Bayou)	West	yes	-2	2028	$ 434,088	$ -	$ -	$ -	$ 457,188	$ -
RR054	Maltezos St	West	no	-25	2027	$ 100,440	$ -	$ -	$ 100,440	$ -	$ -
RR054	Mark St	West	no	2	2029	$ 95,302	$ -	$ -	$ -	$ -	$ 95,302
RR054	Marler St	West	no	2	2029	$ 65,705	$ -	$ -	$ -	$ -	$ 65,705
RR054	Mattie M. Kelly Blvd	West	no	15	2039	$ 179,526	$ -	$ -	$ -	$ -	$ -
RR054	Mattie M. Kelly South	West	yes	14	2038	$ 100,460	$ -	$ -	$ -	$ -	$ -
RR054	Melvin St	West	no	7	2031	$ 106,957	$ -	$ -	$ -	$ -	$ -
RR054	Mesa Rd	West	no	-9	2031	$ 233,167	$ -	$ -	$ -	$ -	$ -
RR054	Mimosa Ave	West	no	-39	2025	$ 70,959	$ 70,959	$ -	$ -	$ -	$ -
RR054	Misty Ct	West	no	-9	2028	$ 47,378	$ -	$ -	$ -	$ 47,378	$ -
RR054	Misty Way	West	yes	-17	2027	$ 254,291	$ -	$ -	$ 274,589	$ -	$ -
RR054	Monique Ct	West	no	12	2036	$ 9,772	$ -	$ -	$ -	$ -	$ -
RR054	Mountain Dr (Benning to Stahlman)	West	yes	1	2027	$ 345,034	$ -	$ -	$ 372,575	$ -	$ -
RR054	Mountain Drive (Beach to Benning)	West	yes	-36	2025	$ 125,585	$ 135,609	$ -	$ -	$ -	$ -
RR054	Nautica Way	West	no	-9	2028	$ 36,381	$ -	$ -	$ -	$ 36,381	$ -
RR054	North Lakeside Dr	West	yes	-29	2026	$ 170,557	$ -	$ 184,171	$ -	$ -	$ -
RR054	Oleander Ave	West	no	-20	2027	$ 35,877	$ -	$ -	$ 35,877	$ -	$ -
RR054	Overstreet Dr	West	no	-23	2028	$ 76,482	$ -	$ -	$ -	$ 76,482	$ -
RR054	Pahokee Ln	West	no	13	2037	$ 33,464	$ -	$ -	$ -	$ -	$ -
RR054	Palm St Ext	West	no	19	2043	$ 52,109	$ -	$ -	$ -	$ -	$ -
RR054	Palmetto St	West	yes	-3	2029	$ 94,795	$ -	$ -	$ -	$ -	$ 102,361
RR054	Palms St	West	no	0	2030	$ 65,955	$ -	$ -	$ -	$ -	$ -
RR054	Panther Ct	West	no	-3	2029	$ 8,456	$ -	$ -	$ -	$ -	$ 8,456
RR054	Park Ct	West	no	-30	2027	$ 31,029	$ -	$ -	$ 31,029	$ -	$ -
RR054	Pelican Pl	West	no	-9	2028	$ 16,537	$ -	$ -	$ -	$ 16,537	$ -
RR054	Pine Ridge Tr	West	yes	-18	2027	$ 137,529	$ -	$ -	$ 148,507	$ -	$ -
RR054	Pine St	West	no	16	2040	$ 104,497	$ -	$ -	$ -	$ -	$ -
RR054	Primrose Cir	West	no	-20	2027	$ 196,597	$ -	$ -	$ 196,597	$ -	$ -
RR054	Primrose Ln	West	no	-32	2026	$ 37,253	$ -	$ 37,253	$ -	$ -	$ -
RR054	Primrose Pl	West	no	-20	2027	$ 34,099	$ -	$ -	$ 34,099	$ -	$ -
RR054	Quail Cir	West	no	-24	2027	$ 55,997	$ -	$ -	$ 55,997	$ -	$ -
RR054	Quail Lake Blvd	West	no	-23	2028	$ 55,563	$ -	$ -	$ -	$ 55,563	$ -
RR054	Quail Ridge Dr	West	no	-21	2028	$ 30,593	$ -	$ -	$ -	$ 30,593	$ -
RR054	Quail Wood Dr	West	no	-22	2028	$ 30,593	$ -	$ -	$ -	$ 30,593	$ -
RR054	Reddin Brunson Rd	West	no	-5	2028	$ 71,025	$ -	$ -	$ -	$ 71,025	$ -
RR054	Regatta Bay	West	yes	-3	2029	$ 104,688	$ -	$ -	$ -	$ -	$ 113,045

Roadway Infrastructure

BUDGET PROJ#	Name	District	Collector/ Arterial	Surface Useful Life Remaining	PLANNED NEXT Resurface Year	End of Life Replacement Cost (2.5%/yr)	FY25	FY26	FY27	FY28	FY29
RR054	Regions Way	West	no	12	2036	$ 119,019	$ -	$ -	$ -	$ -	$ -
RR054	Restaurant Row	West	no	15	2039	$ 112,656	$ -	$ -	$ -	$ -	$ -
RR054	Ridge Wood Cir	West	no	14	2038	$ 175,856	$ -	$ -	$ -	$ -	$ -
RR054	Rue d 'Etretat	West	no	14	2038	$ 84,427	$ -	$ -	$ -	$ -	$ -
RR054	Rue de FeCamp	West	no	14	2038	$ 21,614	$ -	$ -	$ -	$ -	$ -
RR054	Rue de Honfluer	West	no	14	2038	$ 21,614	$ -	$ -	$ -	$ -	$ -
RR054	Sailfish Cir	West	no	-15	2027	$ 73,209	$ -	$ -	$ 73,209	$ -	$ -
RR054	Sailfish Dr	West	no	8	2032	$ 66,026	$ -	$ -	$ -	$ -	$ -
RR054	Sandalwood Ct	West	no	-21	2027	$ 43,715	$ -	$ -	$ 43,715	$ -	$ -
RR054	Sandalwood Dr	West	no	-22	2027	$ 68,845	$ -	$ -	$ 68,845	$ -	$ -
RR054	Sandpiper Cir	West	no	-37	2027	$ 12,767	$ -	$ -	$ 12,767	$ -	$ -
RR054	Scenic 98 (Cobia to Walton County)	West	yes	-2	2029	$ 605,637	$ -	$ -	$ -	$ -	$ 653,980
RR054	Scenic 98 (Rest Row to 98)	West	no	15	2039	$ 187,174	$ -	$ -	$ -	$ -	$ -
RR054	Scenic 98 (west loop to Cobia)	West	yes	19	2043	$ 474,749	$ -	$ -	$ -	$ -	$ -
RR054	Sea Hills Dr	West	no	-40	2025	$ 46,228	$ 46,228	$ -	$ -	$ -	$ -
RR054	Sea Oats Dr	West	no	-31	2027	$ 80,239	$ -	$ -	$ 80,239	$ -	$ -
RR054	Sea View Cir	West	no	-31	2027	$ 33,211	$ -	$ -	$ 33,211	$ -	$ -
RR054	Sea View Dr	West	no	-30	2027	$ 97,531	$ -	$ -	$ 97,531	$ -	$ -
RR054	Seagull Cir	West	no	-36	2027	$ 12,767	$ -	$ -	$ 12,767	$ -	$ -
RR054	Seagull Ln	West	no	-30	2027	$ 46,947	$ -	$ -	$ 46,947	$ -	$ -
RR054	Second Ave	West	no	-39	2025	$ 123,119	$ 123,119	$ -	$ -	$ -	$ -
RR054	Second St	West	no	-49	2025	$ 59,633	$ 59,633	$ -	$ -	$ -	$ -
RR054	Shirah St	West	no	2	2029	$ 98,938	$ -	$ -	$ -	$ -	$ 98,938
RR054	Sibert Ave (98 to Winton Ct)	West	yes	-2	2030	$ 568,527	$ 45,381	$ -	$ -	$ -	$ -
RR054	Sibert Ave (Cross to Benning)	West	yes	-59	2025	$ 98,233	$ 106,075	$ -	$ -	$ -	$ -
RR054	Sixth St	West	no	-31	2027	$ 49,291	$ -	$ -	$ 49,291	$ -	$ -
RR054	Snapper Dr (Azalea to Maltezo)	West	no	-26	2027	$ 40,402	$ -	$ -	$ 40,402	$ -	$ -
RR054	Snapper Dr(Kelly to Maltezo)	West	no	-25	2027	$ 101,005	$ -	$ -	$ 101,005	$ -	$ -
RR054	Spanish Moss Tr	West	no	-21	2027	$ 207,990	$ -	$ -	$ 207,990	$ -	$ -
RR054	Spring Lake Dr (Beach to kelly)	West	yes	-32	2026	$ 138,750	$ -	$ 149,826	$ -	$ -	$ -

Roadway Infrastructure

BUDGET PROJ#	Name	District	Collector/ Arterial	Surface Useful Life Remaining	PLANNED NEXT Resurface Year	End of Life Replacement Cost (2.5%/yr)	FY25	FY26	FY27	FY28	FY29
RR054	Spring Lake Dr (Kelly to Bayview)	West	yes	-52	2026	$ 88,475	$ -	$ 95,537	$ -	$ -	$ -
RR054	Spring Ln	West	no	-31	2027	$ 133,084	$ -	$ -	$ 133,084	$ -	$ -
RR054	Stahlman Ave (Kelly to Hickory)	West	yes	10	2034	$ 176,172	$ -	$ -	$ -	$ -	$ -
RR054	Stahlman Ave (Kelly to 98)	West	yes	10	2034	$ 375,833	$ -	$ -	$ -	$ -	$ -
RR054	Stahlman Ave (Benning to dead end)	West	no	-32	2027	$ 88,885	$ -	$ -	$ 88,885	$ -	$ -
RR054	Sterling Ct	West	no	-9	2028	$ 9,012	$ -	$ -	$ -	$ 9,012	$ -
RR054	Swan Cir	West	no	-34	2027	$ 12,767	$ -	$ -	$ 12,767	$ -	$ -
RR054	Swan Ln	West	no	-30	2027	$ 51,149	$ -	$ -	$ 51,149	$ -	$ -
RR054	Third Ave	West	no	-44	2025	$ 152,628	$ 152,628	$ -	$ -	$ -	$ -
RR054	Third St	West	no	-48	2025	$ 35,903	$ 35,903	$ -	$ -	$ -	$ -
RR054	Trail Ct	West	no	-14	2028	$ 9,343	$ -	$ -	$ -	$ 9,343	$ -
RR054	Twin Lakes Ln	West	no	16	2040	$ 253,297	$ -	$ -	$ -	$ -	$ -
RR054	Vintage Cir	West	no	19	2043	$ 206,885	$ -	$ -	$ -	$ -	$ -
RR054	Vintage Ct	West	no	19	2043	$ 12,085	$ -	$ -	$ -	$ -	$ -
RR054	Wedge Ct	West	no	-11	2028	$ 8,268	$ -	$ -	$ -	$ 8,268	$ -
RR054	Whippoorwill Cir	West	no	-31	2027	$ 12,767	$ -	$ -	$ 12,767	$ -	$ -
RR054	Whippoorwill Ln	West	no	-31	2027	$ 60,765	$ -	$ -	$ 60,765	$ -	$ -
RR054	Wild Cat Ct	West	no	-6	2028	$ 10,583	$ -	$ -	$ -	$ 10,583	$ -
RR054	Wild Oak Ave	West	no	-25	2026	$ 54,616	$ -	$ 54,616	$ -	$ -	$ -
RR054	Willow St	West	no	16	2040	$ 78,294	$ -	$ -	$ -	$ -	$ -
RR054	Winton Ct	West	no	16	2040	$ 42,093	$ -	$ -	$ -	$ -	$ -
RR054	Zerbe St	West	yes	15	2039	$ 93,742	$ -	$ -	$ -	$ -	$ -
RR054	Legion Dr (Main to Beach)			15	2039	$ 328,666	$ -	$ -	$ -	$ -	$ -
			Total Length (ft)				**$ 3,610,848**	**$ 2,999,504**	**$ 5,058,055**	**$ 4,014,853**	**$ 2,855,091**
					20 years:	$ 34,578,761					
					RR054	sidewalks per yeai	$ 134,893	$ 134,893	$ 134,893	$ 134,893	$ 134,893

Facilities - Roof and Windows/Doors 2.50%

BUDGET PROJ#	Facility	Useful Life Remaining	PLANNED Replacement Year	End of Life Replacement Cost (2.5%/yr)	FY25	FY26	FY27	FY28	FY29
RR573	Buck Destin Recreational Facility	4	2029	$ 23,835	$ -	$ -	$ -	$ -	$ 23,835
RR051	City Hall	10	2034	$ 417,939	$ -	$ -	$ -	$ -	$ -
RR052	EOC	-10	2024	$ 18,400	$ -	$ -	$ -	$ -	$ -
RR052	City Hall Annex	16	2040	$ 363,441	$ -	$ -	$ -	$ -	$ -
RR573	Dalton Threadgill Little League	-3	2027	$ 7,978	$ -	$ -	$ 7,978	$ -	$ -
RR573	Community Center Roof	0	2035	$ 559,609	$ -	$ -	$ -	$ -	$ -
RR573	Community Center Front Windows/Doors	-12	2025	$ 717,500	$ 717,500	$ -	$ -	$ -	$ -
RR573	Community Center Room Partitions	-12	2027	$ 53,750	$ -	$ -	$ 53,750	$ -	$ -
RR573	Destin Rodeo Building	19	2043	$ 8,656	$ -	$ -	$ -	$ -	$ -
RR573	Destin History & Fishing Museum	11	2035	$ 73,002	$ -	$ -	$ -	$ -	$ -
RR573	Old Post Office	37	2061	$ 21,031	$ -	$ -	$ -	$ -	$ -
RR571	Destin Public Library	19	2043	$ 507,382	$ -	$ -	$ -	$ -	$ -
RR054	Destin Public Works / Maintenance Fac	17	2041	$ 329,290	$ -	$ -	$ -	$ -	$ -
RR052	Destin Sheriff Substation and EMS	1	2029	$ 69,041	$ -	$ -	$ -	$ -	$ 69,041
RR056	Food 4 Thought	12	2036	$ 39,127	$ -	$ -	$ -	$ -	$ -
RR573	Joe's Bayou Restrooms and Office	23	2047	$ 11,157	$ -	$ -	$ -	$ -	$ -
RR573	Morgan Sports Complex and D Restrooms	32	2056	$ 91,080	$ -	$ -	$ -	$ -	$ -
RR573	Morgan Sports Complex F&G Restrooms	22	2046	$ 10,980	$ -	$ -	$ -	$ -	$ -
RR572	Shore of Crystal Beach	27	2051	$ 73,929	$ -	$ -	$ -	$ -	$ -
RR572	June White Decker	23	2047	$ 28,328	$ -	$ -	$ -	$ -	$ -
RR573	Destin Elementary School 3 Sheds; 1 Restroc	38	2062	$ 140,291	$ -	$ -	$ -	$ -	$ -
					$ 717,500	**$ -**	**$ 61,728**	**$ -**	**$ 92,876**

Park/Recreation Facilities

2.5%

BUDGET PROJ#	Location	Useful Life Remaining (years)	PLANNED Replacement Year	PRIORITY (1=safety issue 2=when we	End of Life Replacement Cost (2.5%/yr)	FY25	FY26	FY27	FY28	FY29
RR573	Morgans - Field Lighting (per pole)	-4	2025	1	$ 1,323,000	$ 1,323,000	$ -	$ -	$ -	$ -
RR573	Morgans - Playground (ADA inclusive)	-9	2025	1	$ 789,800	$ 789,800	$ -	$ -	$ -	$ -
RR572	Boardwalk at Harbor	19	2043	3	$ 1,326,750	$ -	$ -	$ -	$ -	$ -
RR573	Buck Destin - Basketball Court	-9	2026	2	$ 35,875	$ -	$ 35,875	$ -	$ -	$ -
RR573	Buck Destin - Playground	1	2027	3	$ 157,500	$ -	$ -	$ 157,500	$ -	$ -
RR573	Buck Destin - Tennis Courts	1	2028	3	$ 32,250	$ -	$ -	$ -	$ 32,250	$ -
RR572	Clement Taylor Park Bathrooms	12	2036	RESTORE	$ -	$ -	$ -	$ -	$ -	$ -
RR572	Clement Taylor Park Pavillion	12	2036	RESTORE	$ -	$ -	$ -	$ -	$ -	$ -
RR572	Clement Taylor Park - Playground	-19		RESTORE	$ -	$ -	$ -	$ -	$ -	$ -
RR572	Clement Taylor Park Pier	12	2036	RESTORE	$ -	$ -	$ -	$ -	$ -	$ -
RR572	Community Center - Playground	3	2028	3	$ 161,250	$ -	$ -	$ -	$ 161,250	$ -
RR539	Cemetery Sod	7	2031	2	$ 179,596	$ -	$ -	$ -	$ -	$ -
RR573	Dalton Threadgill - Batting Cage (Lighting)	7	2031	3	$ 11,500	$ -	$ -	$ -	$ -	$ -
RR573	Dalton Threadgill - Batting Cage (Structure & Pa	17	2041	3	$ 84,000	$ -	$ -	$ -	$ -	$ -
RR573	Dalton Threadgill infield turf (sqft)	-14	2027	3	$ 35,280	$ -	$ -	$ 35,280	$ -	$ -
RR573	Dalton Threadgill Netting w/Poles (Backstop	-14	2027	2	$ 94,500	$ -	$ -	$ 94,500	$ -	$ -
RR573	Dalton Threadgill outfield turf (sqft)	-14	2027	3	$ 48,510	$ -	$ -	$ 48,510	$ -	$ -
RR573	Dalton Threadgill - Field Lighting (per pole)	-2	2028	2	$ 334,641	$ -	$ -	$ -	$ 334,641	$ -
RR573	Elementary School - Rubberized Track	-4	2029	3	$ 330,000	$ -	$ -	$ -	$ -	$ 330,000
RR572	Harbor View Park	9	2033	1	$ 43,200	$ -	$ -	$ -	$ -	$ -
RR572	Harbor Lane	12	2036	3	$ 12,750	$ -	$ -	$ -	$ -	$ -
RR572	Kell-Aire South - Playground	6	2030	3	$ 168,750	$ -	$ -	$ -	$ -	$ -
RR573	Joe's Bayou - add when conveyed from FDEP		FDEP 2025	FDEP 2025	-					
RR573	Joe's Bayou - Dredge in Odd Years	3	FDEP 2025	FDEP 2025	-					
RR571	Library Sod	-1	2028	2	$ 15,641	$ -	$ -	$ -	$ 15,641	$ -
RR571	Library Sign		2025	2	$ 25,000	$ 25,000	$ -	$ -	$ -	$ -
RR572	Leonard Destin - Playground	10	2034		$ 183,750	$ -	$ -	$ -	$ -	$ -
RR572	Leonard Destin Park - SplashPad	15	2039		$ 418,500	$ -	$ -	$ -	$ -	$ -
RR572	Leonard Destin Park Pier	10	2034		$ 44,100	$ -	$ -	$ -	$ -	$ -
RR572	Main St Pier	9	2033		$ 20,160	$ -	$ -	$ -	$ -	$ -
RR572	Mattie Kelly Nature Walk	9	FDEP 2025	FDEP 2025	$ -	$ -	$ -	$ -	$ -	$ -
RR572	Mattie Kelly Park Pier	9	FDEP 2025	FDEP 2025	$ -	$ -	$ -	$ -	$ -	$ -
RR573	Morgans - Batting Cage (Lighting)	-14	2026	2	$ 5,125	$ -	$ 5,125	$ -	$ -	$ -
RR573	Morgans - Batting Cage (Structure & Pad)	-4	2026	2	$ 61,500	$ -	$ 61,500	$ -	$ -	$ -
RR573	Morgans - Fencing (lf, 6'high) F&G	-4	2027	3	$ 60,480	$ -	$ -	$ 60,480	$ -	$ -
RR573	Morgans - Fencing (lf, 6'high) Wagon Wheel	-4	2027	3	$ 161,280	$ -	$ -	$ 161,280	$ -	$ -
RR573	Morgans - Resurface walking path	25	2049		$ 77,107	$ -	$ -	$ -	$ -	$ -

Park/Recreation Facilities

BUDGET PROJ#	Location	Useful Life Remaining (years)	PLANNED Replacement Year	PRIORITY (1=safety issue 2=when we	End of Life Replacement Cost (2.5%/yr) 2.5%	FY25	FY26	FY27	FY28	FY29
RR573	Morgans Sod 1, 2, 3 (sqft)	20	2044		$ 317,494	$ -	$ -	$ -	$ -	$ -
RR573	Morgans Sod A, B, C, D (sqft)	-4	2026	2	$ 266,910	$ -	$ 266,910	$ -	$ -	$ -
RR573	Morgans Sod E, F, G (sqft)	19	2043		$ 114,188	$ -	$ -	$ -	$ -	$ -
RR572	Royal Melvin - Playground	14	2038		$ 132,500	$ -	$ -	$ -	$ -	$ -
						$ 2,137,800	**$ 369,410**	**$ 557,550**	**$ 543,782**	**$ 330,000**

			VEHICLES									
							2.50%					
BUDGET PROJ#	MUNIS Asset#	Vehicle ID	Description	OPR	Useful Life Remaining (years)	PLANNED NEXT Replacement Year	Estimated Replacement Cost plus Inflation over time (@2.5%)	FY25	FY26	FY27	FY28	FY29
RR054	2020-27	20-G1	2020 John Deere XUV835E Gator	PUBLIC WORKS	6.00	2030	$ 16,875	$ -	$ -	$ -	$ -	$ -
RR054	2021-42	21-G1	2021 John Deere XUV835E Gator	PUBLIC WORKS	4.00	2028	$ 16,125	$ -	$ -	$ -	$ 16,125	$ -
RR572	2018-54	18-G1	2018 John Deere HPX 4x4 Gator	P&R	1.00	2029	$ 16,500	$ -	$ -	$ -	$ -	$ 16,500
RR572	2018-53	18-G2	2018 John Deere TX 4x2 Gator	P&R	1.00	2029	$ 16,500	$ -	$ -	$ -	$ -	$ 16,500
RR572	2018-52	18-G3	2018 John Deere TX 4x2 Gator	P&R	1.00	2029	$ 16,500	$ -	$ -	$ -	$ -	$ 16,500
RR572	2023-xx	23-G1	2023 John Deere HPX615E Gator	P&R	6.00	2030	$ 16,875	$ -	$ -	$ -	$ -	$ -
RR572	2023-xx	23-G2	2023 John Deere HPX615E Gator	P&R	6.00	2030	$ 16,875	$ -	$ -	$ -	$ -	$ -
RR572	2012-46	12-G1	2012 John Deere Gator	P&R	-5.00	2027	$ 15,750	$ -	$ -	$ 15,750	$ -	$ -
RR572	2016-36	16-G1	2016 John Deere Gator HPX 4X4	P&R	-1.00	2028	$ 16,125	$ -	$ -	$ -	$ 16,125	$ -
RR572	2016-35	16-G2	2016 John Deere Gator TX 4X2	P&R	-1.00	2028	$ 16,125	$ -	$ -	$ -	$ 16,125	$ -
RR572	2016-34	16-G3	2016 John Deere Gator TX 4X2	P&R	-1.00	2028	$ 16,125	$ -	$ -	$ -	$ 16,125	$ -
RR572	2017-xx	17-G1	2017 John Deere Gator HPX	P&R	0.00	2029	$ 16,500	$ -	$ -	$ -	$ -	$ 16,500
RR054	9801	98-01	1998 16 Ton Ford Dump Truck	PUBLIC WORKS	-16.00	2024	$ 125,000	$ -	$ -	$ -	$ -	$ -
RR052	2016-46	16-02	2016 Ford F150 4X4 Pickup	BUILDING	-1.00	2024	$ 38,000	$ -	$ -	$ -	$ -	$ -
RR052	2018-36	18-01	2018 Ford F150 4X4 Pickup	CODE	1.00	2029	$ 41,800	$ -	$ -	$ -	$ -	$ 41,800
RR052	2022-11	22-05	2022 Ford Transit 150 Van	COM. CENTER	5.00	2029	$ 38,500	$ -	$ -	$ -	$ -	$ 38,500
RR052	2016-49	16-01	2016 Ford F150 4X2 Pickup	BUILDING	-1.00	2024	$ 38,000	$ -	$ -	$ -	$ -	$ -
RR052	2017-44	17-04	2017 Ford F150 4X4 Pickup	CODE	0.00	2026	$ 32,800	$ -	$ 32,800	$ -	$ -	$ -
RR052	2020-44	20-07	2020 Ford F1504X4 Crew Cab	CODE	3.00	2028	$ 40,850	$ -	$ -	$ -	$ 40,850	$ -
RR052	2020-59	20-08	2020 Ford F150 4X4 Pickup	CODE	3.00	2028	$ 40,850	$ -	$ -	$ -	$ 40,850	$ -
RR052	2012-67	12-05	2012 Ford Fusion	CM	-5.00	2025	$ 32,000	$ 32,000	$ -	$ -	$ -	$ -
RR052	2022-17	22-07	2022 Ford F150 4X4 Pickup	CODE	5.00	2029	$ 41,800	$ -	$ -	$ -	$ -	$ 41,800
RR054	2012-68	12-03	2012 Ford F150 4X4 Pickup	PUBLIC WORKS	-5.00	2027	$ 39,900	$ -	$ -	$ 39,900	$ -	$ -
RR054	2021-41	22-01	2022 Ford F250 Crew Cab	PUBLIC WORKS	7.00	2031	$ 46,000	$ -	$ -	$ -	$ -	$ -
RR054	2022-10	22-04	2022 Ford F250 Crew Cab	PUBLIC WORKS	7.00	2031	$ 46,000	$ -	$ -	$ -	$ -	$ -
RR054	2022-16	22-06	2022 Ford F150 4X4 Pickup	PUBLIC WORKS	6.00	2030	$ 42,750	$ -	$ -	$ -	$ -	$ -
RR054	9901	99-01	1999 Ford F450 Crew Cab Utility	PUBLIC WORKS	-17.00	2024	$ 80,000	$ -	$ -	$ -	$ -	$ -
RR572	2016-47	16-04	2016 Ford F150 4X4 Pickup	P&R	-1.00	2028	$ 40,850	$ -	$ -	$ -	$ 40,850	$ -
RR054	2016-48	16-03	2016 Ford Transit Van 250	PUBLIC WORKS	-1.00	2026	$ 35,875	$ -	$ 35,875	$ -	$ -	$ -
RR054	2018-38	18-03	2018 Ford F150 4x4 Crew Cab	PUBLIC WORKS	1.00	2029	$ 41,800	$ -	$ -	$ -	$ -	$ 41,800
RR054	2018-47	19-01	2019 Ford Transit Connect Van	PUBLIC WORKS	2.00	2029	$ 33,000	$ -	$ -	$ -	$ -	$ 33,000
RR051	2019-56	19-02	2019 Ford Escape	COMM. DEV.	2.00	2029	$ 33,000	$ -	$ -	$ -	$ -	$ 33,000
RR054	2020-32	20-02	2020 Ford F550 Crew Cab	PUBLIC WORKS	4.00	2028	$ 86,000	$ -	$ -	$ -	$ 86,000	$ -
RR054	2020-38	20-06	2020 Ford F250 Crew Cab	PUBLIC WORKS	4.00	2028	$ 43,000	$ -	$ -	$ -	$ 43,000	$ -
RR572	2017-33	17-05	2017 Ford F150 4X4 Pickup	P&R	0.00	2028	$ 40,850	$ -	$ -	$ -	$ 40,850	$ -
RR572	2018-37	18-02	2018 Ford F150 4X4 Pickup	P&R	1.00	2029	$ 41,800	$ -	$ -	$ -	$ -	$ 41,800
RR572	2019-58	20-01	2020 Chev 1500 4X4 Work Truck	P&R	3.00	2028	$ 40,850	$ -	$ -	$ -	$ 40,850	$ -
RR052	2021-26	21-01	2021 Ford F150 Crew Cab	CODE	4.00	2028	$ 40,850	$ -	$ -	$ -	$ 40,850	$ -
RR052	2021-37	21-02	2021 Ford Explorer	BUILDING	4.00	2028	$ 40,850	$ -	$ -	$ -	$ 40,850	$ -
RR051	2021-38	21-03	2021 Ford Explorer	CITY ADMIN.	4.00	2028	$ 40,850	$ -	$ -	$ -	$ 40,850	$ -

			VEHICLES									
							2.50%					
BUDGET PROJ#	MUNIS Asset#	Vehicle ID	Description	OPR	Useful Life Remaining (years)	PLANNED NEXT Replacement Year	Estimated Replacement Cost plus Inflation over time (@2.5%)	FY25	FY26	FY27	FY28	FY29
RR572	2021-48	22-02	2022 Ford F250 Crew Cab	P&R	6.00	2030	$ 42,750	$ -	$ -	$ -	$ -	$ -
RR572	2021-49	22-03	2022 Ford F250 Crew Cab	P&R	6.00	2030	$ 42,750	$ -	$ -	$ -	$ -	$ -
RR572	2020-xx	20-05	2020 Ford F250 Crew Cab	P&R	4.00	2028	$ 40,850	$ -	$ -	$ -	$ 40,850	$ -
RR572	2023-01	23-01	2023 Ford F150 SuperCab 4x4	P&R	6.00	2030	$ 42,750	$ -	$ -	$ -	$ -	$ -
RR054	2023-02	23-02	2023 Ford F150 SuperCab 4x4	PUBLIC WORKS	6.00	2030	$ 42,750	$ -	$ -	$ -	$ -	$ -
RR053		24-01	2024 Freightliner Street Sweeper	PUBLIC WORKS	10.00	2034	$ 428,750	$ -	$ -	$ -	$ -	$ -
RR054		24-02	2024 Ford F750 Forestry Truck	PUBLIC WORKS	10.00	2034	$ 294,000	$ -	$ -	$ -	$ -	$ -
								$ 32,000	$ 68,675	$ 55,650	$ 561,150	$ 337,700

Facilities - HVAC 2.50%

BUDGET PROJ#	Facility	hvac_equipment	hvac_capacity	Useful Life Remaining	PLANNED Replacement Year	End of Life Replacement Cost (2.5%/yr)	FY25	FY26	FY27	FY28	FY29
RR573	Buck Destin Recreational Facility	AHU	1.5 Ton	12	2036	$ 4,875	$ -	$ -	$ -	$ -	$ -
RR573	Buck Destin Recreational Facility	Heat pump	1.5 ton (likely	2	2029	$ 4,219	$ -	$ -	$ -	$ -	$ 4,219
RR573	Buck Destin Recreational Facility	Heat Pump		1	2029	$ 4,219	$ -	$ -	$ -	$ -	$ 4,219
RR573	Buck Destin Recreational Facility	AHU		11	2035	$ 4,781	$ -	$ -	$ -	$ -	$ -
RR051	City Hall & EOC	AHU	3 ton	13	2037	$ 7,288	$ -	$ -	$ -	$ -	$ -
RR051	City Hall & EOC	AHU	3 Ton	13	2037	$ 7,288	$ -	$ -	$ -	$ -	$ -
RR051	City Hall & EOC	Air Conditioner	4 ton	10	2034	$ 8,125	$ -	$ -	$ -	$ -	$ -
RR051	City Hall & EOC	AHU	4 Ton	20	2044	$ 9,750	$ -	$ -	$ -	$ -	$ -
RR051	City Hall & EOC	AHU		20	2044	$ 9,750	$ -	$ -	$ -	$ -	$ -
RR051	City Hall & EOC	AHU	4 Ton	20	2044	$ 9,750	$ -	$ -	$ -	$ -	$ -
RR051	City Hall & EOC	Heat Pump	4 ton	1	2029	$ 9,000	$ -	$ -	$ -	$ -	$ 9,000
RR051	City Hall & EOC	Heat Pump	Likely 3-5 ton	10	2034	$ 10,000	$ -	$ -	$ -	$ -	$ -
RR051	City Hall & EOC	AHU	7.5 ton	10	2034	$ 12,500	$ -	$ -	$ -	$ -	$ -
RR051	City Hall & EOC	AHU	3.5 Ton	11	2035	$ 7,650	$ -	$ -	$ -	$ -	$ -
RR051	City Hall & EOC	AHU		7	2031	$ 11,750	$ -	$ -	$ -	$ -	$ -
RR051	City Hall & EOC	AHU	5 ton unit	14	2038	$ 10,125	$ -	$ -	$ -	$ -	$ -
RR051	City Hall & EOC	Heat Pump	3 Ton	4	2029	$ 6,188	$ -	$ -	$ -	$ -	$ 6,188
RR051	City Hall & EOC	Heat Pump	5 ton	4	2028	$ 8,250	$ -	$ -	$ -	$ 8,250	$ -
RR051	City Hall & EOC	Heat Pump	3 ton	4	2029	$ 6,188	$ -	$ -	$ -	$ -	$ 6,188
RR051	City Hall & EOC	Heat Pump	3.5 ton	1	2029	$ 6,750	$ -	$ -	$ -	$ -	$ 6,750
RR051	City Hall & EOC	Split system	7.5 ton	0	2029	$ 11,250	$ -	$ -	$ -	$ -	$ 11,250
RR051	City Hall & EOC	Heat Pump	Likely 3-5 ton	10	2034	$ 9,375	$ -	$ -	$ -	$ -	$ -
RR052	City Hall Annex	Split System	7.5 ton	7	2031	$ 11,750	$ -	$ -	$ -	$ -	$ -
RR052	City Hall Annex	Split System	7.5 ton	7	2031	$ 11,750	$ -	$ -	$ -	$ -	$ -
RR052	City Hall Annex	AHU	15 ton	17	2041	$ 14,250	$ -	$ -	$ -	$ -	$ -
RR052	City Hall Annex	AHU		19	2043	$ 14,750	$ -	$ -	$ -	$ -	$ -
RR052	City Hall Annex	Split system	7.5 ton	9	2033	$ 12,250	$ -	$ -	$ -	$ -	$ -
RR052	City Hall Annex	AHU	15 ton	11	2035	$ 12,750	$ -	$ -	$ -	$ -	$ -
RR052	City Hall Annex	Split System	7.5 ton	1	2029	$ 11,250	$ -	$ -	$ -	$ -	$ 11,250
RR052	City Hall Annex	Split System	7.5 ton	1	2029	$ 11,250	$ -	$ -	$ -	$ -	$ 11,250
RR052	City Hall Annex	Heat Pump	Likely 3-5 ton	9	2033	$ 9,188	$ -	$ -	$ -	$ -	$ -
RR052	City Hall Annex	Heat Pump	Likely 3-5 ton	9	2033	$ 9,188	$ -	$ -	$ -	$ -	$ -
RR573	Destin Community Center	Air handling uni		9	2033	$ 12,250	$ -	$ -	$ -	$ -	$ -
RR573	Destin Community Center	Packaged rooftop	25 ton	2	2029	$ 14,063	$ -	$ -	$ -	$ -	$ 14,063
RR573	Destin Community Center	Packaged rooftop	25 ton	2	2029	$ 14,063	$ -	$ -	$ -	$ -	$ 14,063
RR573	Destin Community Center	Heat Pump	3 ton	3	2029	$ 6,750	$ -	$ -	$ -	$ -	$ 6,750
RR573	Destin Community Center	Air handling uni	5 ton	13	2037	$ 9,938	$ -	$ -	$ -	$ -	$ -

Facilities - HVAC 2.50%

BUDGET PROJ#	Facility	hvac_equipment	hvac_capacity	Useful Life Remaining	PLANNED Replacement Year	End of Life Replacement Cost (2.5%/yr)	FY25	FY26	FY27	FY28	FY29
RR573	Destin Community Center	Heat Pump	5 ton	5	2029	$ 8,438	$ -	$ -	$ -	$ -	$ 8,438
RR573	Destin Community Center	Heat Pump	10 ton	9	2033	$ 14,088	$ -	$ -	$ -	$ -	$ -
RR573	Destin Community Center	Heat Pump	10 ton	-5	2027	$ 12,363	$ -	$ -	$ 12,363	$ -	$ -
RR573	Destin Community Center	Heat Pump	Likely 3-5 tor	9	2033	$ 9,188	$ -	$ -	$ -	$ -	$ -
RR573	Destin Community Center	Air handling uni		15	2039	$ 10,313	$ -	$ -	$ -	$ -	$ -
RR573	Destin Community Center	Air handling uni		9	2033	$ 9,188	$ -	$ -	$ -	$ -	$ -
RR571	Destin Public Library	AHU		18	2042	$ 10,875	$ -	$ -	$ -	$ -	$ -
RR571	Destin Public Library	AHU		6	2030	$ 8,625	$ -	$ -	$ -	$ -	$ -
RR571	Destin Public Library	Heat Pump	3 ton	1	2029	$ 6,750	$ -	$ -	$ -	$ -	$ 6,750
RR571	Destin Public Library	Heat pump	likely 5 ton	1	2024	$ 7,500	$ -	$ -	$ -	$ -	$ -
RR571	Destin Public Library	AHU	5 ton	11	2035	$ 9,563	$ -	$ -	$ -	$ -	$ -
RR571	Destin Public Library	Heat Pump	5 ton	3	2029	$ 8,438	$ -	$ -	$ -	$ -	$ 8,438
RR571	Destin Public Library	Heat Pump	5 ton	4	2029	$ 8,438	$ -	$ -	$ -	$ -	$ 8,438
RR571	Destin Public Library	Heat pump	Likely 3-5 tor	4	2029	$ 8,438	$ -	$ -	$ -	$ -	$ 8,438
RR571	Destin Public Library	Split System	10 ton	4	2028	$ 12,650	$ -	$ -	$ -	$ 12,650	$ -
RR571	Destin Public Library	AHU		15	2039	$ 15,813	$ -	$ -	$ -	$ -	$ -
RR571	Destin Public Library	Condensing Uni	18 ton	6	2030	$ 27,600	$ -	$ -	$ -	$ -	$ -
RR571	Destin Public Library	AHU	Up to 4,000 (	16	2040	$ 9,100	$ -	$ -	$ -	$ -	$ -
RR571	Destin Public Library	AHU		17	2041	$ 10,688	$ -	$ -	$ -	$ -	$ -
RR571	Destin Public Library	Heat Pump	3-5 ton unit	-4	2024	$ 7,500	$ -	$ -	$ -	$ -	$ -
RR571	Destin Public Library	AHU	Up to 5000 C	-1	2024	$ 7,500	$ -	$ -	$ -	$ -	$ -
RR571	Destin Public Library	Heat Pump	4 ton	8	2032	$ 7,800	$ -	$ -	$ -	$ -	$ -
RR054	Destin Public Works / Maintenan	AHU	4 Ton	17	2041	$ 9,263	$ -	$ -	$ -	$ -	$ -
RR054	Destin Public Works / Maintenan	Heat Pump	4 ton	6	2030	$ 7,475	$ -	$ -	$ -	$ -	$ -
RR054	Destin Public Works / Maintenan	AHU	4 ton	16	2040	$ 9,100	$ -	$ -	$ -	$ -	$ -
RR054	Destin Public Works / Maintenan	Heat pump	4 Ton	7	2031	$ 7,638	$ -	$ -	$ -	$ -	$ -
RR052	Destin Sheriff Substation and EM!	AHU	2.5 Ton	-14	2024	$ 4,000	$ -	$ -	$ -	$ -	$ -
RR052	Destin Sheriff Substation and EM!	Heat pump		-14	2024	$ 4,000	$ -	$ -	$ -	$ -	$ -
RR052	Destin Sheriff Substation and EM!	AHU	5 ton	5	2029	$ 7,313	$ -	$ -	$ -	$ -	$ 7,313
RR052	Destin Sheriff Substation and EM!	Heat pump	3 Ton	-1	2029	$ 7,313	$ -	$ -	$ -	$ -	$ 7,313
RR573	Joe's Bayou Restrooms and Office	AC Unit	<6,000 BTU	-2	2028	$ 1,100	$ -	$ -	$ -	$ 1,100	$ -
RR573	Morgan Sports Complex and D Re	Heat pump		-14	2026	$ 3,150	$ -	$ 3,150	$ -	$ -	$ -
RR573	Morgan Sports Complex and D Re	Heat pump		-14	2026	$ 3,150	$ -	$ 3,150	$ -	$ -	$ -
RR573	Morgan Sports Complex and D Re	Mini split		-14	2026	$ 3,150	$ -	$ 3,150	$ -	$ -	$ -
RR573	Morgan Sports Complex and D Re	Mini Split		-14	2026	$ 3,150	$ -	$ 3,150	$ -	$ -	$ -
Lessee Responsibility											
RR056	Food 4 Thought	Heat pump	5 ton	0	2029	$ 7,313	$ -	$ -	$ -	$ -	$ 7,313

Facilities - HVAC 2.50%

BUDGET PROJ#	Facility	hvac_equipment	hvac_capacity	Useful Life Remaining	PLANNED Replacement Year	End of Life Replacement Cost (2.5%/yr)	FY25	FY26	FY27	FY28	FY29
RR056	Food 4 Thought	AHU	2000 CFM	11	2035	$ 8,288	$ -	$ -	$ -	$ -	$ -
RR573	Destin History & Fishing Museum	Heat pump	2.5 Ton	-3	2028	$ 4,950	$ -	$ -	$ -	$ 4,950	$ -
RR573	Destin History & Fishing Museum	AHU	2.5 Ton	11	2035	$ 5,738	$ -	$ -	$ -	$ -	$ -
RR573	Destin History & Fishing Museum	AHU	3.5 Ton	13	2037	$ 7,950	$ -	$ -	$ -	$ -	$ -
RR573	Destin History & Fishing Museum	AHU	5 Ton	14	2038	$ 10,125	$ -	$ -	$ -	$ -	$ -
RR573	Destin History & Fishing Museum	Heat pump	3.5 Ton	3	2029	$ 6,750	$ -	$ -	$ -	$ -	$ 6,750
RR573	Destin History & Fishing Museum	Heat pump	5 Ton	4	2028	$ 8,250	$ -	$ -	$ -	$ 8,250	$ -
RR573	Dalton Threadgill Little League	AHU		-14	2026	$ 3,938	$ -	$ 3,938	$ -	$ -	$ -
RR573	Dalton Threadgill Little League	Heat pump		-24	2025	$ 3,844	$ 3,844	$ -	$ -	$ -	$ -
							$ 3,844	**$ 16,538**	**$ 12,363**	**$ 35,200**	**$ 174,375**

Facilities - Generators $ 0

BUDGET PROJ#	Facility	Generator (kW)	Make/Model	Useful Life Remaining	PLANNED Replacement Year	End of Life Replacement Cost (2.5%/yr)	FY25	FY26	FY27	FY28	FY29
RR051	City Hall	130	Generac Protector	17	2041	$ 67,688	$ -	$ -	$ -	$ -	$ -
RR052	City Hall Annex	130	Generac Protector	3	2027	$ 51,063	$ -	$ -	$ 51,063	$ -	$ -
RR054	Destin Public Works / Maintenance Fac	48	Generac Protector	18	2042	$ 34,075	$ -	$ -	$ -	$ -	$ -
RR052	Destin Sheriff Substation and EMS	38	Generac Protector	2	2026	$ 18,900	$ -	$ 18,900	$ -	$ -	$ -
RR053	Heritage Run Pump Station	150	Generac SG150	12	2036	$ 109,200	$ -	$ -	$ -	$ -	$ -
RR051	City Hall	NA	Transfer Switch	19	2043	$ 26,550	$ -	$ -	$ -	$ -	$ -
RR052	City Hall Annex	NA	Transfer Switch	2	2026	$ 18,900	$ -	$ 18,900	$ -	$ -	$ -
RR054	Destin Public Works / Maintenance Fac	NA	Transfer Switch	-3	2027	$ 12,900	$ -	$ -	$ 12,900	$ -	$ -
RR052	Destin Sheriff Substation and EMS	NA	Transfer Switch	-2	2024	$ 12,000	$ -	$ -	$ -	$ -	$ -
RR053	Heritage Run Pump Station	NA	Transfer Switch	12	2036	$ 15,600	$ -	$ -	$ -	$ -	$ -
							$ -	**$ 37,800**	**$ 63,963**	**$ -**	**$ -**

Parking Lots

2.50%

BUDGET PROJ#	Location	Useful Life Remaining (years)	PLANNED Next Resurface Date	End of Life Replacement Cost (2.5%/yr)	FY25	FY26	FY27	FY28	FY29
RR054	Marler St Parking Lot	19	2043	$ 310,513	$ -	$ -	$ -	$ -	$ -
RR051	City Hall	0	2028	$ 176,692	$ -	$ -	$ -	$ 176,692	$ -
RR054	Public Works/Maintenance Fa	7	2031	$ 198,869	$ -	$ -	$ -	$ -	$ -
RR573	Morgans w/ Driveway	11	2035	$ 452,992	$ -	$ -	$ -	$ -	$ -
RR573	Museum	11	2035	$ 36,465	$ -	$ -	$ -	$ -	$ -
RR571	Library	9	2033	$ 146,798	$ -	$ -	$ -	$ -	$ -
RR573	Buck Destin	11	2035	$ 61,714	$ -	$ -	$ -	$ -	$ -
RR573	Community Center + Sheriff	11	2035	$ 248,767	$ -	$ -	$ -	$ -	$ -
RR572	Joe's Bayou (FDEP)	9	2033	$ 272,348	$ -	$ -	$ -	$ -	$ -
RR052	City Hall Annex	28	2052	$ 267,130	$ -	$ -	$ -	$ -	$ -
RR572	Shore of Crystal Beach	17	2041	$ 28,924	$ -	$ -	$ -	$ -	$ -
RR572	Leonard Destin Park	27	2051	$ 81,384	$ -	$ -	$ -	$ -	$ -
					$ -	**$ -**	**$ -**	**$ 176,692**	**$ -**

Capital Equipment

2.50%

BUDGET PROJ#	MUNIS Asset#	Description	Useful Life Remaining (years)	PLANNED Replacement Year	Estimated Replacement Cost plus Inflation over time (@2.5%)	FY25	FY26	FY27	FY28	FY29
RR053	PW 17-PH	2017 PipeHunter JETEYE	3.00	2029	$ 253,000	$ -	$ -	$ -	$ -	$ 253,000
RR054	PW 17-03	2017 John Deere 410L Loader Backhoe	3.00	2029	$ 159,500	$ -	$ -	$ -	$ -	$ 159,500
RR054	PW 22-08	2022 John Deere 410L Loader Backhoe	8.00	2032	$ 170,375	$ -	$ -	$ -	$ -	$ -
RR054	PW 17-01	2017 John Deere 317G Skid Steer	3.00	2029	$ 82,500	$ -	$ -	$ -	$ -	$ 82,500
RR572	REC 17-02	2017 John Deere 5055E Tractor	3.00	2029	$ 77,000	$ -	$ -	$ -	$ -	$ 77,000
RR054	PW 23-EX	2023 John Deere 35G Mini Excavator	9.00	2033	$ 78,000	$ -	$ -	$ -	$ -	$ -
RR052	CE 21-B1	2009 Pathfinder Boat w/Motor	7.00	2031	$ 70,150	$ -	$ -	$ -	$ -	$ -
RR572	REC 18-M1	2018 Toro Groundmaster 4300D Crosstrax AWD	4.00	2029	$ 44,000	$ -	$ -	$ -	$ -	$ 44,000
RR572	REC 00-05	2000 John Deere 4500 Tractor	-14.00	2025	$ 70,000	$ 70,000	$ -	$ -	$ -	$ -
RR054	PW 22-TR1	2022 John Deere 3033R Tractor	8.00	2032	$ 47,000	$ -	$ -	$ -	$ -	$ -
RR054	PW 22-TR2	2022 John Deere 3033R Tractor	8.00	2032	$ 47,000	$ -	$ -	$ -	$ -	$ -
RR052	PW 21-P1	2021 Thompson 6" Dewatering Pump	7.00	2031	$ 42,550	$ -	$ -	$ -	$ -	$ -
RR052	PW 21-P2	2021 Thompson 6" Dewatering Pump	7.00	2031	$ 42,550	$ -	$ -	$ -	$ -	$ -
RR054	PW 22-BC	2022 Vermeer Brush Chipper	8.00	2032	$ 27,025	$ -	$ -	$ -	$ -	$ -
RR572	REC 19-M2D	2019 John Deere PRO 72	0.00	2025	$ 24,000	$ 24,000	$ -	$ -	$ -	$ -
RR572	REC 19-M2	2019 John Deere 1550 Terrain Cut 2WD	0.00	2029	$ 16,500	$ -	$ -	$ -	$ -	$ 16,500
RR052	PW 23-MB1	2023 K&K Systems Message Board	9.00	2033	$ 18,000	$ -	$ -	$ -	$ -	$ -
RR052	PW 23-MB2	2023 K&K Systems Message Board	9.00	2033	$ 18,000	$ -	$ -	$ -	$ -	$ -
RR572	REC 06-M3	2006 Toro Z560 Mower	-8.00	2025	$ 24,000	$ 24,000	$ -	$ -	$ -	$ -
RR572	REC 12-M1	2012 John Deere Z920A Z-Turn Mower	-2.00	2025	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -
RR054	PW 20-WW	2020 Wylie Water Wagon 1025 Gallons	6.00	2030	$ 14,625	$ -	$ -	$ -	$ -	$ -
RR054	PW 16-DT	2017 Big Tex Dump Trailer	2.00	2029	$ 13,200	$ -	$ -	$ -	$ -	$ 13,200
RR054	PW 23-T1	2023 Diamond C Tilt Trailer	9.00	2033	$ 14,400	$ -	$ -	$ -	$ -	$ -
RR572	REC 19-M1	2019 John Deere ZTrak Mower Z920M	0.00	2025	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -
RR572	REC 21-M2	2021 John Deere ZTrac Mower Z920M	2.00	2029	$ 12,100	$ -	$ -	$ -	$ -	$ 12,100
RR572	REC 21-M3	2021 John Deere ZTrac Mower Z920M	2.00	2029	$ 12,100	$ -	$ -	$ -	$ -	$ 12,100
					$ 1,417,575	**$ 158,000**	**$ -**	**$ -**	**$ -**	**$ 669,900**

Equipment over 10k ea

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
01300	REVENUE				
01300	311100 - CURRENT AD VALOREM TAXES				-12,798,416.00
01300	311200 - PRIOR YEAR AD VALOREM TAXES				-5,000.00
01300	311300 - AD VALOREM INT/PEN/DISC				639,921.00
01300	312410 - LOCAL OPTION GAS TAX#1				-585,000.00
01300	315100 - COMMUNICATIONS SERVICES TAXES				-945,000.00
01300	316000 - LOCAL BUSINESS TAX RECEIPT				-110,000.00
01300	316100 - FLORIDA LEAGUE COLLECTED LBTR				-400.00
01300	316300 - DELQ LCL BUSINESS TAX RCPT				-1,000.00
01300	323100 - ELECTRIC FRANCHISE				-2,020,000.00
01300	323400 - GAS FRANCHISE FEES				-370,000.00
01300	323700 - SOLID WASTE FRANCHISE				-175,000.00
01300	329400 - LIVERY VESSEL PERMIT FEE				-60,300.00
01300	329500 - RENTAL REGISTRATION FEE				-800,000.00
01300	329502 - ZONING/PLANNING REVIEW FEES				-190,000.00
01300	329503 - ROW/UTILITY PERMIT FEES				-3,500.00
01300	329504 - BEACH VEND/WHEEL VEH PERMIT				-13,000.00
01300	329507 - MARINE APPLICATION FEES				-1,000.00
01300	334310 - PE003 FDEP GRANT - VULNERABILITY				-1.00
01300	334490 - GRANTS/MEDIAN MAINTENANCE				-39,620.00
01300	334492 - TRAFFIC SIGNAL/HWY LGT MAINT				-93,000.00
01300	334720 - FDEP OPS LEONARD DESTIN PARK				-162,353.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
01300	335125 - MUNICIPAL SHARING TAX				-595,000.00
01300	335140 - MOBILE HOME TAX				-700.00
01300	335150 - ALCOHOL AND BEVERAGE TAX				-65,000.00
01300	335180 - 1/2 CENT SALES TAX				-1,750,000.00
01300	335450 - STATE RVSH FUEL TAX REFUNDS				-1.00
01300	337712 - TDC 12.5%				-606,500.00
01300	338000 - COUNTY OCCUPATIONAL LICENSES				-15,700.00
01300	338001 - COUNTY LIBRARY COOPERATIVE				-80,000.00
01300	341300 - ADMINISTRATIVE SERVICE FEES				-15,000.00
01300	341900 - OTHER CHARGES/FEES				-2,400.00
01300	341920 - ENGINEERING FEES				-65,000.00
01300	343800 - CEMETERY LOT/SEA MEMORIAL				-25,000.00
01300	347100 - LIBRARY SERVICE FEES				-3,700.00
01300	347110 - LIBRARY MISC FEES				-3,500.00
01300	347200 - PARK SERVICE FEES				-105,000.00
01300	347260 - JOE'S BAYOU ANNUAL PASS				-14,200.00
01300	347262 - JOE'S BAYOU REC FEES-HONOR BOX				-40,000.00
01300	347265 - HENDERSON BEACH PARK PASS				-17,000.00
01300	347530 - COMMUNITY CENTER				-155,000.00
01300	347550 - MORGANS SPORTS COMPLEX				-120,000.00
01300	347560 - CONCESSION AGREEMNT-NONTXBL				-5,000.00
01300	347561 - CONCESSIONS-TAXABLE				-5,000.00
01300	351000 - TRAFFIC FINES				-26,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR:

GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
01300	352000 - LIBRARY FINES				-1.00
01300	354100 - CODE VIOLATION FINES				-45,000.00
01300	354200 - CONSTRUCTION BOARD VIOLATIONS				-1.00
01300	354300 - PARKING FINES				-30,000.00
01300	354301 - PASSPORT PARKING FEES				-2,300.00
01300	361100 - BANK INTEREST 6039				-6,000.00
01300	361104 - P-CARD EARNED INTEREST				-4,400.00
01300	361105 - BANK INTEREST 9988				-100,000.00
01300	362000 - AIRPORT PROPERTY RENT				-1.00
01300	365000 - SURPLUS SALES				-5,000.00
01300	366110 - LIBRARY DONATIONS				-1,000.00
01300	366140 - OTHER DONATIONS/CONTRIBUTIONS				-50.00
01300	366150 - PARK DONATIONS				-2,000.00
01300	366190 - DOG PARK DONATIONS				-200.00
01300	369000 - OTHER MISCELLANEOUS REVENUE				-5,000.00
01300	369305 - OPIOID SETTLEMENTS				-6,900.00
01300	381102 - CRA DBT SER INTERFUND TRANSFER				-100,000.00
01300	381110 - HRB1 TXFR IN TO 110				-8,500,000.00
	TOTAL REVENUE				-30,255,723.00
0151110	CITY COUNCIL				
0151110	523000 - LIFE/HEALTH INSURANCE				141,214.59
0151110	531000 - PROFESSIONAL SERVICES				50,000.00 *
	Visioning Session - Hiring a professional facilitator for the city's annual strategic visioning session. Objective 1B - Provide necessary service enhance organizational development and s excellence.		1.00	50,000.00	50,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0151110 534000 - OTHER CONTRACTS					25,000.00 *
	Newman Brackin, Clerk of Court recording fees for various easements, agreements, etc. Statutory requirements Objective 1B - Enhance organizational de and service excellence.		1.00	4,000.00	4,000.00
	Court Reporter for Council Executive Sessions. Record sessions and provide official transcript. Statutory requirements Objective 1B - Enhance organizational de and service excellence.		1.00	2,000.00	2,000.00
	Video recording of regular city council meetings , special meetings, visioning sessions, and workshops. Improve transparency. Objective 1B - Enhance organizational de and service excellence.		1.00	9,000.00	9,000.00
	City election/special election conducted by Okaloosa County Supervisor of Elections. Payment of $2000 in November 2024 General Election. $8,000 for a possible special election in 2025. Fill expired/unexpired terms of elected		1.00	10,000.00	10,000.00
0151110 540000 - TRAVEL/PER DIEM					13,500.00 *
	West Florida Regional Planning Conference. Registration, lodging, per diem, and travel expenses. Objective 1B - Improve elected officials organizational development to provide se excellence.		1.00	1,500.00	1,500.00
	Florida League of Cities Annual Conference. Registration, lodging, per diem, and travel expenses. Objective 1B - Improve elected officials organizational development to provide se excellence.		1.00	6,500.00	6,500.00
	Institute of Elected Official (IEMO) Training. Training and advanced training for newly elected officials. Registration, lodging, per diem, and other travel expenses. Objective 1B - Improve elected officials organizational development to provide se excellence.		1.00	2,500.00	2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
Legislative Action Day. Registration, lodging, per diem, and other travel expenses. Objective 1B - Improve elected officials organizational development to provide se excellence.		1.00	1,500.00	1,500.00
Florida League of Cities Legislative Policy Committee Meeting. Registration, lodging, per diem, and other travel expenses. Objective 1B - Improve elected officials organizational development to provide se excellence.		1.00	1,500.00	1,500.00
0151110 546000 - REPAIRS AND MAINTENANCE				1,000.00 *
Repair of sound and/or recording equipment at City Hall Annex and Boardroom. Objective 1B - Keep equipment in good st repair to enhance organizational develop service excellence.		1.00	1,000.00	1,000.00
0151110 552000 - OPERATING SUPPLIES				28,500.00 *
Award/Recognition Banquet (Christmas Party). Food, supplies, decorations, plaques, etc. Objective 1B - Recognize and reward outs employees to enhance organizational deve and service excellence.		1.00	10,000.00	10,000.00
Regular city council meetings, special meetings, workshops, and visioning session. Expenses for food, beverage, supplies, etc. Provide necessary supplies and sustenanc officials and city staff to conduct succ and productive meetings and enhance organizational development and service e		1.00	12,000.00	12,000.00
Florists. Funeral sprays, hospitalization, and celebratory arrangements, as needed, for active and former council members, active and long-time members of the city's volunteer committees and boards, and current city staff members. Objective 1B - Honoring current and form officials and city staff to enhance		1.00	1,500.00	1,500.00

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	organizational development and provide excellence.				
	City shirts for elected officials. Objective 1B - To provide organizational that reflects well on the city and inspi sense of belonging and unity among city and the public and serve to enhance organizational development and provide s excellence.		1.00	1,500.00	1,500.00
	Okaloosa County League of Cities Quarterly Dinner Events. Payments for council members and guests to attend subject events. Objective 1B - Improve relationship amon officials and staff to enhance organizat development and provide service excellen		1.00	1,500.00	1,500.00
	Chamber of Commerce Installation Dinner. Payment for city council members and guests to attend subject event. Objective 1B - Improve relationship amon officials and staff to enhance organizat development and provide service excellen		1.00	1,000.00	1,000.00
	Gift for outgoing elected officials. Honor outgoing officials and express app for their service.		1.00	1,000.00	1,000.00
0151110	552025 - OPS SOFTWARE & WORKSTATIONS				8,750.00 *
	OpenMeeting Voting System initial install 5250 and first annual fee 3500. A 5 year contract beginning April 2024 Voting procedures represent the mechanic all Council Actions that meet the strate are physically accomplished.		1.00	8,750.00	8,750.00
0151110	554000 - BOOKS SUBS/MEMBERSHIPS				6,600.00 *
	Emerald Coast Regional Council annual dues. Objective 1B - Reap the benefits of memb professional organizations which provide opportunities for networking resulting i enhanced organizational development and service excellence.		1.00	2,500.00	2,500.00
	Northwest Florida League of Cities annual dues. Objective 1B - Reap the benefits of memb professional organizations which provide		1.00	300.00	300.00

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	opportunities for networking resulting i enhanced organizational development and service excellence.				
	Okaloosa County League of Cities annual membership dues. Objective 1B - Reap the benefits of memb professional organizations which provide opportunities for networking resulting i enhanced organizational development and service excellence.		1.00	250.00	250.00
	Florida League of Cities annual membership dues. Objective 1B - Reap the benefits of memb professional organizations which provide opportunities for networking resulting i enhanced organizational development and service excellence.		1.00	2,400.00	2,400.00
	Emerald Coast Regional Utility Authority annual membership dues. Objective 1B - Reap the benefits of memb professional organizations which provide opportunities for networking resulting i enhanced organizational development and service excellence.		1.00	400.00	400.00
	Destin Chamber of Commerce annual dues. Objective 1B - Reap the benefits of memb professional organizations which provide opportunities for networking resulting i enhanced organizational development and service excellence.		1.00	250.00	250.00
	Florida League of Mayors annual dues. Objective 1B - Reap the benefits of memb professional organizations which provide opportunities for networking resulting i enhanced organizational development and service excellence.		1.00	500.00	500.00
0151110 555000 - TRAINING					1,000.00 *
	Registration Fee: West Florida Regional Planning Conference, FLC Conference, IEMO, FLC Legislative Action Day. Objective 1B - Improve elected official organizational development to provide se excellence.		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0151110 582000 - CONTRIBUTIONS				1,000.00 *
Miss Destin Contest Winner College Fund		1.00	1,000.00	1,000.00
0151110 599000 - CONTINGENCIES				50,000.00 *
Contingency fund for the council to provide money with which to meet any city expense, the necessity or extent of which could not have been foreseen or reasonably evaluated at the time of adopting the annual budget. Objective 1B - Provide necessary service enhance organizational development and s excellence.		1.00	50,000.00	50,000.00
TOTAL CITY COUNCIL				326,564.59
0151212 CITY MANAGER				
0151212 511000 - EXECUTIVE SALARIES				213,940.00
0151212 512000 - REGULAR SALARIES				502,590.81
0151212 521000 - FICA TAXES				15,376.96
0151212 522000 - RETIREMENT CONTRIBUTIONS				75,763.93
0151212 522001 - CITY MANAGER RETIREMENT 401A				10,697.00
0151212 523000 - LIFE/HEALTH INSURANCE				109,956.38
0151212 524000 - WORKER'S COMPENSATION				12,918.11
0151212 531000 - PROFESSIONAL SERVICES				61,000.00 *
Strategic Planning -Visioning Consultant I. Financially sound city providing serv excellence II. Enhanced quality of life and safety families III. Economic development and revitaliza IV. Effective, efficient and aesthetical pleasing infrastructure V. Improve mobility and connectivity VI. A green and sustainable environment VII. Offer livable wages and benefits to and maintain a high caliber, qualified s		1.00	5,000.00	5,000.00
Misc. Workshops I. Financially sound city providing serv		1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	excellence				
	Professional Services I. Financially sound city providing serv excellence		1.00	15,000.00	15,000.00
	Website & YouTube Safety Video II. Enhanced quality of life and safety families		12.00	1,500.00	18,000.00
	Designer/PR for special campaigns (i.e. newsletters I.Financially sound city providing serv excellence II.Enhanced quality of life and safety families		1.00	10,000.00	10,000.00
	Social Media targeted videos and posts I.Financially sound city providing serv excellence II.Enhanced quality of life and safety families		1.00	3,000.00	3,000.00
0151212 534000 - OTHER CONTRACTS					3,000.00 *
	Contract Services Misc. I.Financially sound city providing serv excellence		1.00	3,000.00	3,000.00
0151212 540000 - TRAVEL/PER DIEM					15,500.00 *
	PID-FMCA NIOA Conference and Membership In FY24, one course took up more than th travel monies allocated for the PIO Offi I.Financially sound city providing serv excellence		2.00	3,000.00	6,000.00
	CM & DCM -ICMA , FCCMA, FLC Conferences I.Financially sound city providing serv excellence		2.00	1,500.00	3,000.00
	Sr. Admin Coordinator - Certifications, Trainings, Workshops I.Financially sound city providing serv excellence		1.00	1,500.00	1,500.00
	Project Mgmt Certification - Jeff I.Financially sound city providing serv excellence		1.00	1,500.00	1,500.00
	Misc. Training/Workshops, Leadership Training		1.00	3,500.00	3,500.00

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	I.Financially sound city providing serv excellence				
0151212	541025 - IT COMMUNICATIONS				490.00 *
	CELL PHONE STIPENDS I. Financially sound city providing serv excellence		1.00	490.00	490.00
0151212	542000 - FREIGHT & POSTAGE SERVICES				340.00 *
	Freight and Postage		1.00	340.00	340.00
0151212	546000 - REPAIRS AND MAINTENANCE				5,000.00 *
	Public Art This was under "Promotion" object FY24 a adjusted lower this year for maintenance/improvements to current mura small additions. II.Enhanced quality of life and safety families		1.00	5,000.00	5,000.00
0151212	547000 - PRINTING AND BINDING				7,210.00 *
	Small & Large Marketing Mailers II.Enhanced quality of life and safety families		1.00	1,000.00	1,000.00
	Misc. Printing; public information, mailings Postcards, notecards, and invitations, flyers, mailers associated with anniversary celebrations, etc. II.Enhanced quality of life and safety families		1.00	5,000.00	5,000.00
	Destin Welcome Sign II.Enhanced quality of life and safety families		1.00	1,000.00	1,000.00
	Specialty Banners for Main Street, City Hall, and Community Center (new - once a year) II.Enhanced quality of life and safety families		1.00	210.00	210.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0151212 548000 - AD/PROMOTIONAL ACTIVITIES				15,000.00 *
Gov't week activities - Open House II.Enhanced quality of life and safety families		1.00	5,000.00	5,000.00
State of the City Reception (food, decorations, etc.) II.Enhanced quality of life and safety families		1.00	1,500.00	1,500.00
Misc. promotional events (Ribbon cuttings, receptions, etc.) Inflation plus addition of extra celebrations (Tarpon Beach) and new activity of recognizing more students in school systems via linkages with departments) II.Enhanced quality of life and safety families		1.00	3,000.00	3,000.00
Misc. Promotional Items and Advertising Give-away promotional items - hats, shir etc. Leave No Trace Sea turtle flashlights Specialty coins and digital business car all the seniors and cords for those in D Youth Council II.Enhanced quality of life and safety families		1.00	5,500.00	5,500.00
0151212 551000 - OFFICE SUPPLIES				2,000.00 *
Misc. Office Supplies		1.00	2,000.00	2,000.00
0151212 552000 - OPERATING SUPPLIES				12,500.00 *
CM- Business Lunches Expense Partnership meetings, Chamber events, statewide collaborations, principal, youth council, leadership team, and emergency management sessions. Lunch meetings with various city officia		1.00	1,500.00	1,500.00
Food for various staff meetings, visioning session, partner meetings, training sessions etc.		1.00	3,000.00	3,000.00
Misc. Operating Expenses		1.00	7,500.00	7,500.00
Fuel for Vehicles (Budgeted by PW) #1: Financially sound city providing ser excellence.		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0151212 554000 - BOOKS SUBS/MEMBERSHIPS				10,300.00 *
FCCMA Membership ICMA Dues ICMA - Center for Performance Management PID-FMCA FSBPA Membership Dues Rotary Membership Project Management Institute Membership NIOA Membership Professional Associations & Training		1.00	10,300.00	10,300.00
0151212 555000 - TRAINING				10,000.00 *
Misc. Training/Workshops (increase from 1 to minimum of 2 per year)		2.00	2,000.00	4,000.00
PID-FMCA Tamara Young		1.00	2,000.00	2,000.00
FCCMA FLOC ICMA CM & Deputy (Assistant CM)		2.00	1,000.00	2,000.00
Sr. Admin Coordinator - Training/Workshop		1.00	1,000.00	1,000.00
Project Management Certification Jeff Cozadd - Projects & Grants Manager		1.00	1,000.00	1,000.00
0151212 599000 - CONTINGENCIES				20,000.00 *
Contingencies		1.00	20,000.00	20,000.00
TOTAL CITY MANAGER				1,103,583.19
0151215 CITY CLERK				
0151215 512000 - REGULAR SALARIES				246,580.74
0151215 514000 - OVERTIME PAY				824.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0151215	515000 - SPECIAL PAY				4,293.00
0151215	521000 - FICA TAXES				2,823.35
0151215	522000 - RETIREMENT CONTRIBUTIONS				30,822.59
0151215	523000 - LIFE/HEALTH INSURANCE				50,696.72
0151215	524000 - WORKER'S COMPENSATION				5,301.49
0151215	534000 - OTHER CONTRACTS				4,800.00 *
	Sea Memorial Engraving. Entered as revenue, then as an expense to pay engraver.		1.00	2,000.00	2,000.00
	Shred-It Company. Mobile destruction for periodic destruction of records. Statutory requirement.		1.00	2,800.00	2,800.00
0151215	540000 - TRAVEL/PER DIEM				1,000.00 *
	Florida Certified Records Manager course. Registration, lodging, per diem, and other travel expenses. Recertification course for Records Speci Objective 1B - Improve employee knowledg organizational development to provide se excellence.		1.00	1,000.00	1,000.00
0151215	541025 - IT COMMUNICATIONS				500.00
0151215	542000 - FREIGHT & POSTAGE SERVICES				1,300.00 *
	Freight and Postage Services. First class, certified mail, FedEx, abutter letters. Objective 1B - Provide necessary service enhance organizational development and s excellence.		1.00	1,300.00	1,300.00
0151215	544000 - RENTS AND LEASES				1,500.00 *
	Quadient leasing USA. Postage meter.		1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0151215 547000 - PRINTING AND BINDING				12,000.00 *
Business card, presentation folders		1.00	2,000.00	2,000.00
Municode. For codification of Land Development Code, Code of Ordinances, and Comprehensive Plan. Objective 1B - Update code amendments pr enhance organizational development and p service excellence.		1.00	10,000.00	10,000.00
0151215 547025 - IT PRINT MGMT				100.00
0151215 548000 - AD/PROMOTIONAL ACTIVITIES				15,000.00 *
Legal advertising - Ordinance, quasi-judicial matters, public hearings. Statutory requirements.		1.00	15,000.00	15,000.00
0151215 549001 - MERCHANT SERVICES				250.00
0151215 551000 - OFFICE SUPPLIES				3,000.00
0151215 552000 - OPERATING SUPPLIES				6,000.00
0151215 554000 - BOOKS SUBS/MEMBERSHIPS				1,900.00 *
Florida Association of City Clerk (FACC) annual membership dues. Objective 1B - Reap the benefits of mem to professional organizations which prov opportunities for networking resulting i enhanced organizational development and service excellence.		1.00	200.00	200.00
International Institute of Municipal Clerks (IIMC) annual dues. Objective 1B - Reap the benefits of memb professional organizations which provide opportunities for networking resulting i enhanced organizational development and service excellence.		1.00	200.00	200.00
Florida Records Management Association (FRMA) annual dues. Objective 1B - Reap the benefits of memb professional organizations which provide opportunities for networking resulting i enhanced organizational development and service excellence.		1.00	100.00	100.00
Subscriptions. Northwest Florida Daily News, Destin Log, Florida Sunshine Manual, SAMs Whole Club.		1.00	1,400.00	1,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0151215 555000 - TRAINING				500.00 *
Florida Certified Records Manager re-certification course. Objective 1B - Improve employee and organizational development to provide se excellence.		1.00	500.00	500.00
TOTAL CITY CLERK				389,191.89
0151320 FINANCE				
0151320 512000 - REGULAR SALARIES				370,597.70
0151320 515000 - SPECIAL PAY				4,100.00
0151320 521000 - FICA TAXES				5,119.22
0151320 522000 - RETIREMENT CONTRIBUTIONS				42,112.44
0151320 523000 - LIFE/HEALTH INSURANCE				70,310.35
0151320 524000 - WORKER'S COMPENSATION				7,664.12
0151320 531000 - PROFESSIONAL SERVICES				13,400.00 *
Financial Advisory Services for long-term capital planning and debt analysis. (FORD & ASSOCIATES) Financially sound city providing service excellence		1.00	13,400.00	13,400.00
0151320 532000 - AUDIT SERVICES				51,000.00 *
Annual Financial Audit Financially sound city providing service excellence		1.00	34,000.00	34,000.00
GASB 75 OPEB report Foster & Foster Financially sound city providing service excellence		1.00	7,000.00	7,000.00
Thrift Plan Audit and Benefit Statements		1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0151320 540000 - TRAVEL/PER DIEM				2,700.00 *
Florida Governmental Finance Officers Association Conference: Fin Dir 30 hrs CPE Plus Investing Public Funds and Ethics (required to maintain CPA and CGFO certifications) Lodging Friday to Wednesday (6 nights), RT airfare and airport txfr		1.00	2,700.00	2,700.00
0151320 541025 - IT COMMUNICATIONS				400.00
0151320 542000 - FREIGHT & POSTAGE SERVICES				800.00
0151320 547000 - PRINTING AND BINDING				3,900.00 *
Print and Bind Budget Book		1.00	1,950.00	1,950.00
Print and bind Annual Comprehensive Financial Report (City and CRA)		1.00	1,950.00	1,950.00
0151320 547025 - IT PRINT MGMT				800.00
0151320 549000 - OTHER CHARGES				10,200.00 *
Property taxes on properties purchased for road and beach- before converted to "exempt" purpose		7.00	1,000.00	7,000.00
Monthly bank service fees, late payment fees, bank forms (deposit tickets, etc)		1.00	3,200.00	3,200.00
0151320 549001 - MERCHANT SERVICES				2,200.00 *
		1.00	2,200.00	2,200.00
0151320 549005 - TC COMMISSIONS PD				3,300.00
0151320 549086 - WRITE OFF TO BAD DEBT				1,800.00
0151320 551000 - OFFICE SUPPLIES				800.00
0151320 552000 - OPERATING SUPPLIES				1,700.00
0151320 554000 - BOOKS SUBS/MEMBERSHIPS				1,100.00 *
AICPA annual membership dues required to maintain Finance Director's CPA license Financially sound city providing service excellence		1.00	275.00	275.00
FICPA annual membership dues required to maintain Finance Director's CPA		1.00	345.00	345.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	license				
	Department of Business and Professional Regulation (DBPR)- CPA license renewal with the State of Florida		1.00	100.00	100.00
	GFOA annual membership for Budget and Financial Statement reviews and award		1.00	190.00	190.00
	FGFOA- Florida Governmental Finance Officers Association annual membership and Certified Government Finance Officer (CGFO) annual renewal		1.00	150.00	150.00
	Florida Government Finance Officers Association- Panhandle Chapter annual membership dues		1.00	40.00	40.00
0151320	555000 - TRAINING				4,400.00
	TOTAL FINANCE				598,403.83
0151321	HUMAN RESOURCES				
0151321	512000 - REGULAR SALARIES				168,862.11
0151321	515000 - SPECIAL PAY				3,130.00
0151321	521000 - FICA TAXES				1,933.47
0151321	522000 - RETIREMENT CONTRIBUTIONS				21,107.76
0151321	523000 - LIFE/HEALTH INSURANCE				27,188.55
0151321	524000 - WORKER'S COMPENSATION				3,630.54
0151321	527000 - OTHER BENEFITS (ED; RELO; ETC)				25,000.00
0151321	531000 - PROFESSIONAL SERVICES				21,710.00 *
	DOT/ Pre employment physicals		30.00	210.00	6,300.00
	Personnel Profiles testing		62.00	180.00	11,160.00
	1095-C Processing/ Forms		125.00	6.00	750.00
	Pre-Employment Background screening		35.00	100.00	3,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL	
0151321 535000 - INVESTIGATIONS				2,500.00	
0151321 540000 - TRAVEL/PER DIEM				4,000.00	*
Continuing Education Conferences for HR Staff		1.00	4,000.00	4,000.00	
0151321 541025 - IT COMMUNICATIONS				1,600.00	
0151321 542000 - FREIGHT & POSTAGE SERVICES				200.00	
0151321 545000 - RISK MANAGEMENT INSURANCE				35,250.00	
0151321 546000 - REPAIRS AND MAINTENANCE				1,500.00	
0151321 546022 - REPAIR/MAINTAIN FACILITIES				1,500.00	
0151321 548001 - PROMOTIONAL ACTIVITIES/WELLNES				1,000.00	*
Health and Wellness Fair		1.00	1,000.00	1,000.00	
0151321 551001 - OFFICE SUPPLIES/WELLNESS				1,500.00	
0151321 552000 - OPERATING SUPPLIES				9,050.00	*
Employee Morale Events		1.00	3,000.00	3,000.00	
General Employee Staff Meetings		1.00	2,000.00	2,000.00	
Retirement/ Employee Recognition		1.00	1,500.00	1,500.00	
Employee of The Year Award/ sign		1.00	250.00	250.00	
AED Maintenance		1.00	2,000.00	2,000.00	
Quarterly Awards		1.00	300.00	300.00	
0151321 552001 - OPERATING SUPPLIES WELLNESS				2,500.00	
0151321 552025 - OPS SOFTWARE & WORKSTATIONS				500.00	
0151321 554000 - BOOKS SUBSCRIPTIONS/MBRSHIPS				1.00	*
SHRM Membership		1.00	1.00	1.00	

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0151321 555000 - TRAINING				6,500.00 *
SR Leader Training		1.00	2,500.00	2,500.00
Leadership/ Prof Development		1.00	2,500.00	2,500.00
Emerald Coast Local SHRM Chapter Meetings		1.00	300.00	300.00
SHRM (CP) (SCP) Certification Testing		1.00	1,200.00	1,200.00
0151321 555001 - TRAINING - WELLNESS				1,800.00 *
Wellness Lunch n Learns		1.00	1,800.00	1,800.00
TOTAL HUMAN RESOURCES				341,963.43
0151324 FACILITIES MAINTENANCE				
0151324 512000 - REGULAR SALARIES				76,409.13
0151324 514000 - OVERTIME PAY				1,460.00
0151324 515000 - SPECIAL PAY				2,497.00
0151324 521000 - FICA TAXES				874.88
0151324 522000 - RETIREMENT CONTRIBUTIONS				8,200.22
0151324 523000 - LIFE/HEALTH INSURANCE				37,624.34
0151324 524000 - WORKER'S COMPENSATION				1,642.80
0151324 541025 - IT COMMUNICATIONS				800.00
0151324 543000 - UTILITIES				44,500.00 *
UTILITIES PW		1.00	44,500.00	44,500.00
0151324 544000 - RENTS AND LEASES				1,300.00 *
Rents and Leases for Equipment not in Facilities Inventory (carpet cleaning equipment, manlifts, etc)		1.00	1,300.00	1,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0151324 546000 - REPAIRS AND MAINTENANCE					11,560.00 *
	City Fire Safety Equipment ($780, 1/2 facilities, 1/2 Code Compliance)		1.00	390.00	390.00
	City Hall, generator service 91/2 facilities, 1/2 code compliance)		1.00	350.00	350.00
	City Hall Pest Control (1/2 facilities, 1/2 code compliance)		12.00	7.50	90.00
	Misc. Parts/Labor for Repairs to Fire Safety Equipment		1.00	1,000.00	1,000.00
	Annual Security Monitoring (1/2 facilities, 1/2 code compliance)		1.00	160.00	160.00
	Annual Fire Monitoring (1/2 facilities, 1/2 code compliance)		1.00	270.00	270.00
	Misc. Electrical Repairs (1/2 facilities, 1/2 code compliance)		1.00	750.00	750.00
	Miscellaneous Mechanical Repairs (HVAC, etc.) (1/2 facilities/1/2 code compliance)		1.00	850.00	850.00
	Misc. Parts and Labor for Generator Repair		1.00	550.00	550.00
	Misc. Repairs to Fire and Security Monitoring Systems (1/2 facilities, 1/2 code compliance)		1.00	550.00	550.00
	Maintenance Facility Fire Safety Inspections		1.00	780.00	780.00
	Maintenance Facility, misc. repair to fire safety equipment		1.00	1,050.00	1,050.00
	Maintenance Facility Annual Fire Monitoring		1.00	540.00	540.00
	Maintenance Facility, Annual Security Monitoring		1.00	320.00	320.00
	Maintenance Facility, misc. parts and repairs to fire and security monitoring sysrems		1.00	1,050.00	1,050.00
	Maintenance facility, misc. mechanical (HVAC) repairs		1.00	550.00	550.00
	Maintenance Facility, misc. electrical		1.00	550.00	550.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
repairs				
Maintenance Facility, pest control		12.00	10.00	120.00
Maintenance Facility, generator service		1.00	590.00	590.00
Maintenance Facility, misc. parts and labor for generator		1.00	1,050.00	1,050.00
0151324 551000 - OFFICE SUPPLIES				150.00 *
		1.00	150.00	150.00
0151324 552000 - OPERATING SUPPLIES				17,350.00 *
Supreme Paper (cleaning supplies, toiletries, mops, etc.) for all facilities except P&R		1.00	8,000.00	8,000.00
Misc. Facility Operating Supplies (electrical, plumbing, etc)		1.00	6,100.00	6,100.00
Fuel for Facility Maintenance Vehicles		1.00	3,250.00	3,250.00
TOTAL FACILITIES MAINTENANCE				204,368.37
0151430 LEGAL SERVICES				
0151430 531001 - CITY ATTORNEY				198,700.00
0151430 531002 - LABOR ATTORNEY				3,000.00
0151430 531004 - FRANCHISE ATTORNEY				31,500.00
0151430 531005 - MISCELLANEOUS REPRESENTATION				141,900.00
TOTAL LEGAL SERVICES				375,100.00
0151531 COMMUNITY DEVELOPMENT				
0151531 512000 - REGULAR SALARIES				757,990.03

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0151531 514000 - OVERTIME PAY				43,051.00
0151531 521000 - FICA TAXES				8,678.99
0151531 522000 - RETIREMENT CONTRIBUTIONS				84,800.49
0151531 523000 - LIFE/HEALTH INSURANCE				147,644.03
0151531 524000 - WORKER'S COMPENSATION				16,296.79
0151531 531000 - PROFESSIONAL SERVICES				133,000.00
0151531 540000 - TRAVEL/PER DIEM				18,900.00
0151531 541025 - IT COMMUNICATIONS				400.00
0151531 542000 - FREIGHT & POSTAGE SERVICES				4,800.00
0151531 545000 - RISK MANAGEMENT INSURANCE				12,260.00
0151531 546022 - REPAIR/MAINTAIN FACILITIES				4,865.00 *
REPAIR/MAINTAIN FACILITIES		1.00	4,865.00	4,865.00
0151531 547000 - PRINTING AND BINDING				7,750.00
0151531 547025 - IT PRINT MGMT				1,600.00
0151531 548000 - ADVERTISING				7,400.00
0151531 549001 - MERCHANT SERVICES				20,500.00
0151531 551000 - OFFICE SUPPLIES				4,500.00
0151531 552000 - OPERATING SUPPLIES				5,000.00
0151531 554000 - BOOKS SUBS/MEMBERSHIPS				5,900.00
0151531 555000 - TRAINING				18,735.00
TOTAL COMMUNITY DEVELOPMENT				1,304,071.33
0151764 CAP LEASES - EQUIPMENT				
0151764 571000 - CAP LEASES - PRINCIPAL				15,345.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0151764	572000 - CAPITAL LEASE INTEREST				378.00
	TOTAL CAP LEASES - EQUIPMENT				15,723.00
0151791	SBITA - GENERAL SOFTWARE				
0151791	571000 - PRINCIPAL - UKG SBITA				24,254.00
0151791	572000 - INTEREST - UKG SBITA				1,223.00
	TOTAL SBITA - GENERAL SOFTWARE				25,477.00
0151932	INFORMATION TECHNOLOGY				
0151932	512000 - REGULAR SALARIES				344,643.68
0151932	521000 - FICA TAXES				3,946.17
0151932	522000 - RETIREMENT CONTRIBUTIONS				39,319.48
0151932	523000 - LIFE/HEALTH INSURANCE				59,618.29
0151932	524000 - WORKER'S COMPENSATION				7,409.84
0151932	540000 - TRAVEL/PER DIEM				7,957.00 *
	FLGISA and related training and travel for IT Dept		1.00	7,957.00	7,957.00
0151932	541025 - IT COMMUNICATIONS				35,670.00 *
	Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 29% general government; 11% public safety; 2% stormwater/Phys environ; 12% transportation; 6% library; 12% parks; 8% morgan sc; 4%TDC; 10% community ctr; 6% bldg		.29	123,000.00	35,670.00
0151932	546025 - IT REPAIR/MAINTAIN				7,250.00 *
	Maintenance and repair of computers and communication systems. Cost City-wide allocated by number of personnel coded to major activity (gen gov, public safety, parks and recreation, bldg)		.29	25,000.00	7,250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0151932	547025 - IT PRINT MGMT				3,000.00
0151932	551000 - OFFICE SUPPLIES				1,030.00
0151932	552000 - OPERATING SUPPLIES				10,800.00 *
	General Operating Supplies: Gen Gov & IT Dept cables and peripheral devices		1.00	7,400.00	7,400.00
	County GIS aerials from flyover		1.00	3,400.00	3,400.00
0151932	552025 - OPS SOFTWARE & WORKSTATIONS				117,658.51 *
	Allocation for software licensing and estimated replacement costs for workstations and network equipment (under $5,000), including TYLER MUNIS, EAM, Detect, Timekeeping, Microsoft 365, CivicPlus, Barracuda, ESRI, AutoCad, ArcGIS (via BoCC), BossDesk, Adobe, Iworq, Laserfiche, Spectrum (anti-virus server monitoring and additional services), SMARSH, and Archive Social, switchs, wifi WAPs, servers, cables, battery backets, etc Allocation based upon # of humans by dep 29% Gen Gov; 11% Public Safety; 2% Phys 12% Transportation; 6% Library; 12% Park Morgan SC; 4% Waterfront Parks; 10% Comm Center; 6% Building Fund		.29	405,719.00	117,658.51
0151932	554000 - BKS SUBS/MEMBERSHIPS				1,400.00
0151932	555000 - TRAINING				15,000.00
0151932	555025 - IT TRAINING ALL STAFF				1,305.00 *
	Cyber security training for all city employees (KnowBe4). Allocated to major governmental activities based on number of employees		.29	4,500.00	1,305.00
	TOTAL INFORMATION TECHNOLOGY				656,007.97
0152140	PUBLIC SAFETY				
0152140	534003 - CONTRACT SERVICES/SHERIFF				3,063,695.00 *
	OCSO/Law Enforcement Services 21 FTE II. Enhanced quality of life and safety families		1.00	3,063,695.00	3,063,695.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0152140 534521 - LIFEGUARD CONTRACTED SERVICES				200,000.00 *
City: $200k County: $1.5mThe beach safety and lifeguard services shall include, but not be limited to, beach safety education; supervising beach areas from assigned lifeguard locations; patrol vessel; performing rescue and accident prevention activities at the beach and in the open water environment; monitoring and advising beach and water users of local, state and federal laws, rules, and ordinances; providing and coordinating emergency medical and water-rescue activities and emergency response. II. Enhanced quality of life and safety families		1.00	200,000.00	200,000.00
0152140 545000 - RISK MANAGEMENT INSURANCE				13,046.00
0152140 546022 - REPAIR/MAINTAIN FACILITIES				4,398.00 *
REPAIR/MAINTAIN FACILITIES		1.00	4,398.00	4,398.00
0152140 552000 - OPERATING SUPPLIES				35,000.00 *
Replace security cameras with Turing cameras at buildings and other sites. Est cost per camera $4500 with installation.		1.00	35,000.00	35,000.00
TOTAL PUBLIC SAFETY				3,316,139.00
0152442 CODE COMPLIANCE				
0152442 512000 - REGULAR SALARIES				772,092.73
0152442 514000 - OVERTIME PAY				11,777.00
0152442 515000 - SPECIAL PAY				11,000.00
0152442 521000 - FICA TAXES				12,945.77

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0152442 522000 - RETIREMENT CONTRIBUTIONS				84,803.32
0152442 523000 - LIFE/HEALTH INSURANCE				206,920.24
0152442 524000 - WORKER'S COMPENSATION				15,176.38
0152442 531000 - PROFESSIONAL SERVICES				5,000.00 *
Special Magistrate service Strategic Goal(s): I. Financially sound city providing service excellence II. Enhanced quality of life and safety for families		1.00	5,000.00	5,000.00
0152442 534000 - CONTRACT SERVICES				3,000.00
0152442 540000 - TRAVEL/PER DIEM				34,800.00 *
Average budget hotel costs is $120 per night. One hotel room for a five day class will cost $625 (minimally) (FACE Level II) Strategic Goal(s): I. Financially sound city providing service excellence II. Enhanced quality of life and safety for families		15.00	625.00	9,375.00
Average budget hotel costs is $120 per night. One hotel room for a five day class will cost $625 (minimally) (FACE Level III) Strategic Goal(s): I. Financially sound city providing service excellence II. Enhanced quality of life and safety for families		15.00	625.00	9,375.00
Average per diem is $107 per day at during a five day class is $535.00 (FACE Level II) Strategic Goal(s): I. Financially sound city providing service excellence II. Enhanced quality of life and safety for families		15.00	535.00	8,025.00
Average per diem is $107 per day at during a five day class is $535.00 (FACE Level III) Strategic Goal(s): I. Financially sound city providing service excellence		15.00	535.00	8,025.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
II. Enhanced quality of life and safety for families				
0152442 541025 - IT COMMUNICATIONS				13,530.00 *
Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 29% general government; 11% public safety; 2% stormwater/Phys environ; 12% transportation; 6% library; 12% parks; 8% morgan sc; 4%TDC; 10% community ctr; 6% bldg		.11	123,000.00	13,530.00
0152442 542000 - FREIGHT & POSTAGE SERVICES				10,428.00 *
Additional staff hired in late 2023 will generate more certified mail for notice of violations and hearings. Strategic Goal(s): I. Financially sound city providing service excellence II. Enhanced quality of life and safety for families		1,200.00	8.69	10,428.00
0152442 544000 - RENTS AND LEASES				660.00
0152442 545000 - RISK MANAGEMENT INSURANCE				29,392.00
0152442 546000 - REPAIRS AND MAINTENANCE				17,500.00 *
City Hall Facility Repairs & Maintenance. (1/2 facility - 1/2 Code Compliance) (to include D&D electrical/mechanical repairs less than $1,000.00) Strategic Goal(s): IV. Effective, efficient and aesthetically pleasing infrastructure		1.00	17,500.00	17,500.00
0152442 546022 - REPAIR/MAINTAIN FACILITIES				10,085.00 *
Fire Safety Inspections/Equipment-$780 (1/2 Code Compliance, 1/2 Facilities Strategic Goal(s): II. Enhanced quality of life and safety for families III. Economic development and revitalization IV. Effective, efficient and aesthetically pleasing infrastructure		1.00	390.00	390.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	Misc. Parts/Labor for Repairs to Fire Safety Equipment-$2000 (1/2 Code Compliance, 1/2 Facilities Strategic Goal(s): II. Enhanced quality of life and safety for families III. Economic development and revitalization IV. Effective, efficient and aesthetically pleasing infrastructure		1.00	1,000.00	1,000.00
	Annual Security Monitoring-$320 (1/2 Code Compliance, 1/2 Facilities Strategic Goal(s): II. Enhanced quality of life and safety for families III. Economic development and revitalization IV. Effective, efficient and aesthetically pleasing infrastructure		1.00	160.00	160.00
	Annual Fire Monitoring-$540 (1/2 Code Compliance, 1/2 Facilities Strategic Goal(s): II. Enhanced quality of life and safety for families III. Economic development and revitalization IV. Effective, efficient and aesthetically pleasing infrastructure		1.00	270.00	270.00
	Misc. Electrical Repairs-$750 (1/2 Code Compliance Strategic Goal(s): II. Enhanced quality of life and safety for families III. Economic development and revitalization IV. Effective, efficient and aesthetically pleasing infrastructure		1.00	750.00	750.00
	Misc. Mechanical Repairs-$750 (1/2 Code Compliance Strategic Goal(s): II. Enhanced quality of life and safety for families III. Economic development and revitalization IV. Effective, efficient and aesthetically pleasing infrastructure		1.00	750.00	750.00
	Annual Pest Control-$180 (1/2 Code Compliance, 1/2 Facilities)		12.00	7.50	90.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	Strategic Goal(s): II. Enhanced quality of life and safety for families III. Economic development and revitalization IV. Effective, efficient and aesthetically pleasing infrastructure				
	Annual Fee for Generator Service-$665 (1/2 Code Compliance, 1/2 Facilities) Strategic Goal(s): II. Enhanced quality of life and safety for families III. Economic development and revitalization IV. Effective, efficient and aesthetically pleasing infrastructure		1.00	332.50	332.50
	Misc. Parts/Labor for Repairs to Generator-$1000 (1/2 Code Compliance, 1/2 Facilities) Strategic Goal(s): II. Enhanced quality of life and safety for families III. Economic development and revitalization IV. Effective, efficient and aesthetically pleasing infrastructure		1.00	500.00	500.00
	Misc. Parts/Labor for Repairs to Security & Fire Monitoring Systems-$1000 (1/2 Code Compliance, 1/2 Facilities) Strategic Goal(s): II. Enhanced quality of life and safety for families III. Economic development and revitalization IV. Effective, efficient and aesthetically pleasing infrastructure		1.00	1,000.00	1,000.00
	REPAIR/MAINTAIN FACILTIES		1.00	4,842.50	4,842.50
0152442	546025 - IT REPAIR/MAINTAIN				2,750.00 *
	Maintenance and repair of computers and communication systems. Cost City-wide allocated by number of personnel coded to major activity (gen gov, public safety, parks and recreation, bldg)		.11	25,000.00	2,750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0152442	547000 - PRINTING AND BINDING				4,000.00 *
	Citations, violations, summons tickets, notices, holders, STR cards. Strategic Goal(s): I. Financially sound city providing service excellence		1.00	4,000.00	4,000.00
0152442	547025 - IT PRINT MGMT				3,200.00
0152442	549000 - OTHER CURRENT CHARGES				950.00
0152442	549001 - MERCHANT SERVICES				33,500.00 *
	Open Edge Merchant Service Fees for Collections of License and Permits via Compass Strategic Goal(s): I. Financially sound city providing service excellence		1.00	33,500.00	33,500.00
0152442	549002 - PARKING FINE PROCESSING				3,330.00
0152442	551000 - OFFICE SUPPLIES				2,900.00 *
	Misc. office supplies for a staff of 16 employees in Code Compliance each with work station Strategic Goal(s): I. Financially sound city providing service excellence		1.00	2,900.00	2,900.00
0152442	552000 - OPERATING SUPPLIES				25,210.00 *
	Purchasing card Fuel for Code Compliance Vehicles (additional employees means more driving-expending fuel) Strategic Goal(s): I. Financially sound city providing service excellence		1.00	14,500.00	14,500.00
	Gas & Diesel at Maintenance Facility for misc. equipment (4-wheeler, etc.)		1.00	1,000.00	1,000.00
	20-Portable Digital Radio System for Code Compliance Officers to improve Connectivity and Officer Safety ($24 per radio - per month = $480) Strategic Goal(s): I. Financially sound city providing service excellence V. Improve mobility and connectivity		20.00	288.00	5,760.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	CLEAR - license registration software		1.00	3,950.00	3,950.00
0152442	552025 - OPS SOFTWARE & WORKSTATIONS				44,629.09 *
	Allocation for software licensing and estimated replacement costs for workstations and network equipment (under $5,000), including TYLER MUNIS, EAM, Detect, Timekeeping, Microsoft 365, CivicPlus, Barracuda, ESRI, AutoCad, ArcGIS (via BoCC), BossDesk, Adobe, Iworq, Laserfiche, Spectrum (anti-virus server monitoring and additional services), SMARSH, and Archive Social, switchs, wifi WAPs, servers, cables, battery backets, etc Allocation based upon # of humans by dep 29% Gen Gov; 11% Public Safety; 2% Phys 12% Transportation; 6% Library; 12% Park Morgan SC; 4% Waterfront Parks; 10% Comm Center; 6% Building Fund		.11	405,719.00	44,629.09
0152442	554000 - BOOKS SUBS/MEMBERSHIPS				1,700.00 *
	FACE Membership Fee ($75) Strategic Goal(s): I. Financially sound city providing service excellence		16.00	75.00	1,200.00
	Miscellaneous Memberships Strategic Goal(s): I. Financially sound city providing service excellence		1.00	500.00	500.00
0152442	555000 - TRAINING				21,800.00 *
	All Florida Association of FACE certifications are $650 w/ exam (if you are a member, if not then it is $950 w/exam. There are four-(4) FACE Certifications; Level 1-IV. In order to certify 15 code officers in one certification it is $9,750, plus each person's membership fee (of $75) for a total of $1,125 Strategic Goal(s): I. Financially sound city providing service excellence II. Enhanced quality of life and safety for families FACE Level II		14.00	650.00	9,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	All Florida Association of FACE certifications are $650 w/ exam (if you are a member, if not then it is $950 w/exam. There are four-(4) FACE Certifications; Level 1-IV. In order to certify 15 code officers in one certification it is $9,750, plus each person's membership fee (of $75) for a total of $1,125 Strategic Goal(s): I. Financially sound city providing service excellence II. Enhanced quality of life and safety for families		13.00	650.00	8,450.00
	Code Safety Specialist Certification (Online) Strategic Goal(s): I. Financially sound city providing service excellence II. Enhanced quality of life and safety for families Officer Safety		11.00	250.00	2,750.00
	Miscellaneous training & training videos (defensive driving, de-escalation, defensive tactics) Strategic Goal(s): I. Financially sound city providing service excellence II. Enhanced quality of life and safety for families		3.00	500.00	1,500.00
0152442	555025 - IT TRAINING ALL STAFF				495.00 *
	Cyber security training for all city employees (KnowBe4). Allocated to major governmental activities based on number of employees		.11	4,500.00	495.00
	TOTAL CODE COMPLIANCE				1,383,574.53
0152543	EMERGENCY MANAGEMENT				
0152543	512000 - REGULAR SALARIES				26,347.19

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL	
0152543 521000 - FICA TAXES				301.68	
0152543 522000 - RETIREMENT CONTRIBUTIONS				3,293.40	
0152543 523000 - LIFE/HEALTH INSURANCE				2,751.52	
0152543 524000 - WORKER'S COMPENSATION				566.46	
0152543 540000 - TRAVEL/PER DIEM				2,300.00	*
Hotel, fuel, meals for EM training		1.00	2,300.00	2,300.00	
0152543 546000 - REPAIRS AND MAINTENANCE				3,100.00	*
Repair and maintenance of small generators, pumps, etc.		1.00	3,100.00	3,100.00	
0152543 547000 - PRINTING AND BINDING				550.00	*
Hurricane Guide (~200 copies)		1.00	550.00	550.00	
0152543 548000 - AD/PROMOTIONAL ACTIVITIES				1,050.00	*
Advertising, flyers, open bouse		1.00	1,050.00	1,050.00	
0152543 551000 - OFFICE SUPPLIES				225.00	*
envelopes, paper, etc. for EM communications and general office use		1.00	225.00	225.00	
0152543 552000 - OPERATING SUPPLIES				10.00	
0152543 554000 - BOOKS SUBS/MEMBERSHIPS				500.00	*
IAEM memberships for 2 staff		2.00	250.00	500.00	
0152543 555000 - TRAINING				2,000.00	*
Hurricane Conference, EM conference		4.00	500.00	2,000.00	
TOTAL EMERGENCY MANAGEMENT				42,995.25	
0153800 STORMWATER MANAGEMENT					
0153800 512000 - REGULAR SALARIES				198,290.32	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0153800 514000 - OVERTIME PAY				1,460.00
0153800 515000 - SPECIAL PAY				1,874.00
0153800 521000 - FICA TAXES				2,270.42
0153800 522000 - RETIREMENT CONTRIBUTIONS				22,068.48
0153800 523000 - LIFE/HEALTH INSURANCE				47,522.56
0153800 524000 - WORKER'S COMPENSATION				4,263.24
0153800 531000 - PROFESSIONAL SERVICES				36,500.00
0153800 531000 - PE003 VULNERABILITY ASSESSMT				1.00
0153800 540000 - TRAVEL/PER DIEM				3,150.00 *
TRAVEL PER DIEM ASFPM, FFMA, WEF		3.00	1,050.00	3,150.00
0153800 541025 - IT COMMUNICATIONS				2,460.00 *
Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 29% general government; 11% public safety; 2% stormwater/Phys environ; 12% transportation; 6% library; 12% parks; 8% morgan sc; 4%TDC; 10% community ctr; 6% bldg		.02	123,000.00	2,460.00
0153800 543301 - HARBOR PUMP UTILITIES				100.00 *
UTILITIES HARBOR PUMP		1.00	100.00	100.00
0153800 544000 - RENTS AND LEASES				5,000.00 *
Rent Vacuum truck from Vermeer to clean stormwater fallouts. Use 12753800 for 4/5 fallouts (into harbor) and use 0153800 for 1/5 fallouts.		.20	25,000.00	5,000.00
0153800 545000 - RISK MANAGEMENT INSURANCE				5,811.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0153800	546025 - IT REPAIR/MAINTAIN				500.00 *
	Maintenance and repair of computers and communication systems. Cost City-wide allocated by number of personnel coded to major activity (gen gov, public safety, parks and recreation, bldg)		.02	25,000.00	500.00
0153800	547025 - IT PRINT MGMT				360.00
0153800	548000 - AD/PROMOTIONAL ACTIVITIES				2,650.00 *
	OPEN HOUSE		1.00	1,600.00	1,600.00
	ADVERTISING & FLYERS		1.00	1,050.00	1,050.00
0153800	552000 - OPERATING SUPPLIES				46,750.00 *
	SUPPLIES ASSOCIATED WITH HARBOR PUMP & HERITAGE RUN INCLUDING FORERUNNER SOFTWARE		1.00	42,500.00	42,500.00
	ROW Stormwater Supplies (Storm grates, Piping, Sod)		1.00	4,250.00	4,250.00
0153800	552025 - OPS SOFTWARE & WORKSTATIONS				8,114.38 *
	Allocation for software licensing and estimated replacement costs for workstations and network equipment (under $5,000), including TYLER MUNIS, EAM, Detect, Timekeeping, Microsoft 365, CivicPlus, Barracuda, ESRI, AutoCad, ArcGIS (via BoCC), BossDesk, Adobe, Iworq, Laserfiche, Spectrum (anti-virus server monitoring and additional services), SMARSH, and Archive Social, switchs, wifi WAPs, servers, cables, battery backets, etc Allocation based upon # of humans by dep 29% Gen Gov; 11% Public Safety; 2% Phys 12% Transportation; 6% Library; 12% Park Morgan SC; 4% Waterfront Parks; 10% Comm Center; 6% Building Fund		.02	405,719.00	8,114.38

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0153800 554000 - BKS SUBS/MEMBERSHIPS				1,050.00 *
SUBSCRIPTIONS/MEMBERSHIPS ASFPM, FFMA, WEF		1.00	1,050.00	1,050.00
0153800 555000 - TRAINING				3,150.00 *
TRAINING ASFPM, FFMA, WEF		3.00	1,050.00	3,150.00
0153800 555025 - IT TRAINING ALL STAFF				90.00 *
Cyber security training for all city employees (KnowBe4). Allocated to major governmental activities based on number of employees		.02	4,500.00	90.00
TOTAL STORMWATER MANAGEMENT				393,435.40
0153950 CEMETERY				
0153950 543000 - UTILITIES				800.00 *
UTILITIES		1.00	800.00	800.00
0153950 545000 - RISK MANAGEMENT INSURANCE				832.00
0153950 552000 - OPERATING SUPPLIES				10,200.00 *
Chemicals, sod, flowers, etc. Strategic Goal #2: Enhanced quality of l safety for families.		1.00	10,000.00	10,000.00
Flags Strategic Goal #2: Enhanced quality of l safety for families.		1.00	200.00	200.00
TOTAL CEMETERY				11,832.00
0154160 PUBLIC WORKS				
0154160 512000 - REGULAR SALARIES				657,877.39
0154160 514000 - OVERTIME PAY				12,732.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0154160 515000 - SPECIAL PAY				13,622.00
0154160 521000 - FICA TAXES				7,532.70
0154160 522000 - RETIREMENT CONTRIBUTIONS				73,034.72
0154160 523000 - LIFE/HEALTH INSURANCE				208,281.84
0154160 524000 - WORKER'S COMPENSATION				14,144.36
0154160 540000 - TRAVEL/PER DIEM				2,100.00 *
Hotel, Meals, etc. associated with Public Works training		1.00	2,100.00	2,100.00
0154160 541000 - COMMUNICATIONS SERVICES				6,400.00
0154160 541025 - IT COMMUNICATIONS				14,760.00 *
Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 29% general government; 11% public safety; 2% stormwater/Phys environ; 12% transportation; 6% library; 12% parks; 8% morgan sc; 4%TDC; 10% community ctr; 6% bldg		.12	123,000.00	14,760.00
0154160 542000 - FREIGHT & POSTAGE SERVICES				3,100.00 *
Postage for letters to property owners. Repetitive Loss, CRS public information/notices		1.00	3,100.00	3,100.00
0154160 543400 - UTILITY SERVICES/ST LIGHTS				240,700.00 *
UTILITY SERVICES/STREET LIGHTS		1.00	240,700.00	240,700.00
0154160 543401 - UTILITY SERV/TRAFFIC SIGNALS				9,200.00 *
UTILITY SERV/TRAFFIC SIGNALS		1.00	9,200.00	9,200.00
0154160 543402 - UTILITY SERVICES/WATER (SHOP)				4,000.00 *
UTILITY SERVICES/WATER (SHOP)		1.00	4,000.00	4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0154160 543403 - UTILITY SERVICES/ELEC (SHOP)				7,800.00 *
UTILITY SERVICES/ELEC (SHOP)		1.00	7,800.00	7,800.00
0154160 543405 - UTILITY SERVICES/ELEC - PUMPS				14,400.00 *
UTILITY SERVICES/ELEC-PUMPS		1.00	14,400.00	14,400.00
0154160 543406 - UTILITY SERVICES/GAS				1,500.00 *
UTILITY SERVICES/GAS		1.00	1,500.00	1,500.00
0154160 544000 - RENTS AND LEASES				3,100.00 *
Heavy/Specialized equipment renatls, not in current PW inventory		1.00	3,100.00	3,100.00
0154160 545000 - RISK MANAGEMENT INSURANCE				57,085.00
0154160 546000 - REPAIRS AND MAINTENANCE				63,000.00 *
Repair & Maintenance of current equipment, body work, mechanical, etc.		1.00	33,000.00	33,000.00
traffic signal maintenance done by Okaloosa County. 6 intersections estimated at $5k/year as per Randy Showers		6.00	5,000.00	30,000.00
0154160 546025 - IT REPAIR/MAINTAIN				3,000.00 *
Maintenance and repair of computers and communication systems. Cost City-wide allocated by number of personnel coded to major activity (gen gov, public safety, parks and recreation, bldg)		.12	25,000.00	3,000.00
0154160 547025 - IT PRINT MGMT				2,400.00
0154160 551000 - OFFICE SUPPLIES				2,000.00 *
General office supplies		1.00	2,000.00	2,000.00
0154160 552000 - OPERATING SUPPLIES				142,085.00 *
Fuel for PW Vehicles		1.00	19,500.00	19,500.00
General Operating Supplies (tools, parts, nuts, bolts, sod, chemicals, etc.)		1.00	112,000.00	112,000.00
Fuel for Equipment		1.00	1,350.00	1,350.00
Diesel for Equipment (Phillips Energy)		1.00	3,475.00	3,475.00

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	Uniforms and PPE		18.00	320.00	5,760.00
0154160 552025 - OPS SOFTWARE & WORKSTATIONS					48,686.28 *
	Allocation for software licensing and estimated replacement costs for workstations and network equipment (under $5,000), including TYLER MUNIS, EAM, Detect, Timekeeping, Microsoft 365, CivicPlus, Barracuda, ESRI, AutoCad, ArcGIS (via BoCC), BossDesk, Adobe, Iworq, Laserfiche, Spectrum (anti-virus server monitoring and additional services), SMARSH, and Archive Social, switchs, wifi WAPs, servers, cables, battery backets, etc Allocation based upon # of humans by dep 29% Gen Gov; 11% Public Safety; 2% Phys 12% Transportation; 6% Library; 12% Park Morgan SC; 4% Waterfront Parks; 10% Comm Center; 6% Building Fund		.12	405,719.00	48,686.28
0154160 553000 - ROAD MATERIALS/SUPPLIES					76,425.00 *
	Supplies for ROW, Curbing, area repairs completed in house.		1.00	5,325.00	5,325.00
	Traffic signs, u-channels, hardware, etc.		1.00	10,650.00	10,650.00
	Cold Patch, dirt/gravel for ROW and roadway repairs		1.00	10,650.00	10,650.00
	Mulch, sod, & erosion control for ROW repairs		1.00	1,600.00	1,600.00
	Reflective Pavement Markers, delineators, etc.		1.00	3,200.00	3,200.00
	Thermoplastic to be installed by PW staff, unquestionably the best staff in the entire City. Constitutes 3 orders of 12" thermo. I. Financially Sound City providing Ser Excellence II. Quality of Life and Safety for Fami IV. Effective, Efficient, and Aesthetic Pleasing Infrastructure V. Increased Mobility and Connectivity		1.00	45,000.00	45,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0154160	554000 - BOOKS SUBS/MEMBERSHIPS				5,500.00 *
	Memberships, Certifications, Books, and Informational Materials. Director, D. Director, and staff		1.00	5,500.00	5,500.00
0154160	555000 - TRAINING				8,500.00 *
	PW Training/conference registrations, etc. (APWA, CDL, Scuba, ASE, MUTCD). Additional over FY24 is for CDL initial 40-hour training for 1 employee. This training is approximately $4000.		1.00	8,500.00	8,500.00
0154160	555025 - IT TRAINING ALL STAFF				540.00 *
	Cyber security training for all city employees (KnowBe4). Allocated to major governmental activities based on number of employees		.12	4,500.00	540.00
	TOTAL PUBLIC WORKS				1,703,506.29
0154161	ENGINEERING				
0154161	512000 - REGULAR SALARIES				270,183.66
0154161	521000 - FICA TAXES				3,093.60
0154161	522000 - RETIREMENT CONTRIBUTIONS				32,221.71
0154161	523000 - LIFE/HEALTH INSURANCE				47,346.16
0154161	524000 - WORKER'S COMPENSATION				5,808.95
0154161	531000 - PROFESSIONAL SERVICES				150,000.00
0154161	540000 - TRAVEL/PER DIEM				8,500.00
0154161	541025 - IT COMMUNICATIONS				600.00
0154161	542000 - FREIGHT & POSTAGE SERVICES				1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0154161 547000 - PRINTING AND BINDING				1,500.00
0154161 551000 - OFFICE SUPPLIES				1,000.00
0154161 552000 - OPERATING SUPPLIES				2,000.00
0154161 552025 - OPS SOFTWARE & WORKSTATIONS				5,001.00 *
The Autocad subscription came out of here for 2024, but we are allocating for 2025, it's inside the 552025 accounts of all deptments.		1.00	1.00	1.00
Other hardware, software, peripherals specific to Engineering		1.00	5,000.00	5,000.00
0154161 554000 - BOOKS SUBS/MEMBERSHIPS				3,740.00
0154161 555000 - TRAINING				10,000.00
TOTAL ENGINEERING				541,995.08
0154183 MEDIAN MAINTENANCE				
0154183 512000 - REGULAR SALARIES				129,018.57
0154183 514000 - OVERTIME PAY				1,477.68
0154183 515000 - SPECIAL PAY				19,354.21
0154183 521000 - FICA TAXES				1,477.26
0154183 522000 - RETIREMENT CONTRIBUTIONS				12,901.86
0154183 523000 - LIFE/HEALTH INSURANCE				34,714.26
0154183 524000 - WORKER'S COMPENSATION				2,773.90
0154183 552000 - OPERATING SUPPLIES				35,250.00
TOTAL MEDIAN MAINTENANCE				236,967.74
0155271 ECONOMIC DEVELOPMENT				
0155271 582000 - CONTRIBUTIONS				15,900.00 *
EDC Contribution III. Economic development and revitaliza		1.00	15,900.00	15,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
TOTAL ECONOMIC DEVELOPMENT				15,900.00
0156272 HEALTH & HUMAN SERVICES				
0156272 534000 - CONTRACT SERVICES				73,000.00 *
PAWS Panhandle Animal Welfare Society II. Enhanced quality of life and safety families		1.00	70,000.00	70,000.00
Emerald Coast Wildlife Refuge II. Enhanced quality of life and safety families		4.00	750.00	3,000.00
0156272 545000 - RISK MANAGEMENT INSURANCE				2,355.00
TOTAL HEALTH & HUMAN SERVICES				75,355.00
0157180 LIBRARY				
0157180 512000 - REGULAR SALARIES				558,399.00
0157180 515000 - SPECIAL PAY				9,217.00
0157180 521000 - FICA TAXES				11,086.25
0157180 522000 - RETIREMENT CONTRIBUTIONS				56,831.20
0157180 523000 - LIFE/HEALTH INSURANCE				123,160.38
0157180 524000 - WORKER'S COMPENSATION				10,378.21
0157180 534000 - CONTRACT SERVICES				1,500.00
0157180 540000 - TRAVEL/PER DIEM				1,200.00 *
Florida Library Directors Conference		1.00	200.00	200.00
Travel & Accommodations for 2 staff to attend Florida Library Association Annual Conference		2.00	500.00	1,000.00
0157180 541025 - IT COMMUNICATIONS				7,380.00 *
Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 29% general government; 11% public safety; 2% stormwater/Phys environ; 12% transportation; 6% library; 12% parks; 8% morgan sc; 4%TDC; 10% community		.06	123,000.00	7,380.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
		ctr; 6% bldg				
0157180	542000 - FREIGHT & POSTAGE SERVICES					100.00
0157180	543000 - UTILITIES					29,800.00 *
		UTILITIES		1.00	29,800.00	29,800.00
0157180	544000 - RENTS AND LEASES					1,200.00
0157180	545000 - RISK MANAGEMENT INSURANCE					67,510.00
0157180	546000 - REPAIRS AND MAINTENANCE					1,500.00 *
		Small repair items within the library, i.e., furniture and equipment.		1.00	1,500.00	1,500.00
0157180	546001 - FACILITIES R&M					26,700.00
0157180	546022 - REPAIR/MAINTAIN FACILITIES					7,554.00 *
		REPAIN/MAINTAIN FACILITIES		1.00	7,554.00	7,554.00
0157180	546025 - IT REPAIR/MAINTAIN					1,500.00 *
		Maintenance and repair of computers and communication systems. Cost City-wide allocated by number of personnel coded to major activity (gen gov, public safety, parks and recreation, bldg)		.06	25,000.00	1,500.00
0157180	547000 - PRINTING AND BINDING					2,475.00 *
		Business cards		1.00	100.00	100.00
		Summer reading program flyers		1.00	500.00	500.00
		4-color library brochures & bookmarks		1.00	1,500.00	1,500.00
		Registration form cards		1.00	375.00	375.00
0157180	547025 - IT PRINT MGMT					1,600.00
0157180	548000 - AD/PROMOTIONAL ACTIVITIES					2,000.00 *
		Promotions for children's events		1.00	1,000.00	1,000.00
		Promotions for young adult events		1.00	500.00	500.00
		Promotions for adult events		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2025 COUNCIL	
0157180	549001 - MERCHANT SERVICES					1,700.00	
0157180	551000 - OFFICE SUPPLIES					3,200.00	*
		Toner Cartridges for printers		1.00	2,000.00	2,000.00	
		Copy paper, pens, & misc.		1.00	1,200.00	1,200.00	
0157180	552000 - OPERATING SUPPLIES					15,795.00	*
		Beanstack reading tracker app.		1.00	995.00	995.00	
		Book processing supplies (labels, barcodes, cases, jackets, etc.)		1.00	3,300.00	3,300.00	
		Children's toys & supplies storage		1.00	1,500.00	1,500.00	
		Community Coffee		1.00	500.00	500.00	
		Inter Library Loan shipping costs		1.00	1,350.00	1,350.00	
		Locking glass display case		1.00	1,500.00	1,500.00	
		Misc. library operating supplies		1.00	500.00	500.00	
		Mileage to cover local staff errands and meetings		1.00	500.00	500.00	
		OCLC cataloging records		1.00	1,000.00	1,000.00	
		Projector screen for computer lab		1.00	100.00	100.00	
		RFID tags		1.00	750.00	750.00	
		Sign holders, shelf markers, book easels		1.00	1,000.00	1,000.00	
		Supreme Bag & Paper (vendor #6869) cleaning and paper supplies		1.00	2,800.00	2,800.00	
0157180	552019 - COLLECTION RESOURCES					14,372.00	*
		Ancestry online database		1.00	458.00	458.00	
		Consumer Reports Online		1.00	39.00	39.00	
		Ebsco periodical subscriptions		1.00	1,800.00	1,800.00	
		Encyclopedia Britannica Online		1.00	890.00	890.00	
		Hoopla Streaming Services - ebooks, eaudio, movies, & music		1.00	10,000.00	10,000.00	
		New York Times Newspaper		1.00	685.00	685.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	Northwest Florida Daily News		1.00	500.00	500.00
0157180 552025 - OPS SOFTWARE & WORKSTATIONS					26,443.14 *
	Allocation for software licensing and estimated replacement costs for workstations and network equipment (under $5,000), including TYLER MUNIS, EAM, Detect, Timekeeping, Microsoft 365, CivicPlus, Barracuda, ESRI, AutoCad, ArcGIS (via BoCC), BossDesk, Adobe, Iworq, Laserfiche, Spectrum (anti-virus server monitoring and additional services), SMARSH, and Archive Social, switchs, wifi WAPs, servers, cables, battery backets, etc Allocation based upon # of humans by dep 29% Gen Gov; 11% Public Safety; 2% Phys 12% Transportation; 6% Library; 12% Park Morgan SC; 4% Waterfront Parks; 10% Comm Center; 6% Building Fund		.06	405,719.00	24,343.14
	Lenovo tablets to replace catalog station tablets		1.00	500.00	500.00
	Hot Spots		3.00	200.00	600.00
	Wireless keyboard replacements for staff workstations		1.00	400.00	400.00
	2D barcode scanners for circulation desk		3.00	200.00	600.00
0157180 554000 - BOOKS SUBS/MEMBERSHIPS					359.00 *
	Membership to Florida Library Association		1.00	144.00	144.00
	Amazon Capital SE Membership		1.00	100.00	100.00
	Walmart Membership		1.00	115.00	115.00
0157180 555000 - TRAINING					700.00 *
	Annual Florida Library Directors' Conference registration fee		1.00	200.00	200.00
	Florida Library Association registration fee		2.00	250.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0157180	555025 - IT TRAINING ALL STAFF				270.00 *
	Cyber security training for all city employees (KnowBe4). Allocated to major governmental activities based on number of employees		.06	4,500.00	270.00
0157180	566000 - LBOOK LIBRARY BOOKS MATERIALS				65,850.00 *
	Adult fiction		1.00	12,500.00	12,500.00
	Adult NF		1.00	7,000.00	7,000.00
	Adult Audio Books		1.00	1,000.00	1,000.00
	Adult Large Print		1.00	4,500.00	4,500.00
	Adult Video		1.00	3,600.00	3,600.00
	Adult eMedia		1.00	12,000.00	12,000.00
	Cross Over Fiction		1.00	2,000.00	2,000.00
	Cross Over NF		1.00	1,000.00	1,000.00
	Cross Over eMedia		1.00	2,000.00	2,000.00
	YA Fiction		1.00	1,750.00	1,750.00
	YA NF		1.00	1,000.00	1,000.00
	YA Video		1.00	500.00	500.00
	YA video games		1.00	1,500.00	1,500.00
	Children's fiction		1.00	7,750.00	7,750.00
	Children's NF		1.00	5,000.00	5,000.00
	Children's audio and readalong books		1.00	1,000.00	1,000.00
	Children's videos		1.00	1,000.00	1,000.00
	Parent-teacher collection		1.00	750.00	750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL	
TOTAL LIBRARY				1,049,780.18	
0157233 LEONARD DESTIN PARK					
0157233 512000 - REGULAR SALARIES				74,278.15	
0157233 514000 - OVERTIME PAY				900.00	
0157233 521000 - FICA TAXES				2,518.81	
0157233 522000 - RETIREMENT CONTRIBUTIONS				4,736.97	
0157233 523000 - LIFE/HEALTH INSURANCE				13,543.64	
0157233 524000 - WORKER'S COMPENSATION				1,018.45	
0157233 534000 - CONTRACT SERVICES				29,720.00	*
Monthly pool maintenance for the splashpad March-October. Strategic Goal #2: Enhanced quality of l safety for families.		8.00	2,715.00	21,720.00	
Facility Insurance Strategic Goal #2: Enhanced quality of l safety for families.		1.00	8,000.00	8,000.00	
0157233 543000 - UTILITIES				7,100.00	*
UTILITIES		1.00	7,100.00	7,100.00	
0157233 545000 - RISK MANAGEMENT INSURANCE				9,408.00	
0157233 546000 - REPAIRS AND MAINTENANCE				4,000.00	*
General repairs Strategic Goal #2: Enhanced quality of l safety for families.		1.00	4,000.00	4,000.00	
0157233 546022 - REPAIR/MAINTAIN FACILITIES				437.00	*
REPAIR/MAINTAIN FACILITIES		1.00	437.00	437.00	
0157233 547025 - IT PRINT MGMT				150.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0157233 552000 - OPERATING SUPPLIES					14,000.00 *
	General operating supplies (chemicals, tools, paper products, sod, etc.) Strategic Goal #2: Enhanced quality of l safety for families.		1.00	14,000.00	14,000.00
TOTAL LEONARD DESTIN PARK					161,811.02
0157283 PARKS					
0157283 512000 - REGULAR SALARIES					781,919.52
0157283 514000 - OVERTIME PAY					13,691.00
0157283 515000 - SPECIAL PAY					8,500.00
0157283 521000 - FICA TAXES					10,939.20
0157283 522000 - RETIREMENT CONTRIBUTIONS					81,870.31
0157283 523000 - LIFE/HEALTH INSURANCE					208,014.64
0157283 524000 - WORKER'S COMPENSATION					16,024.37
0157283 534000 - CONTRACT					20,000.00 *
	Misc. contract services Strategic Goal #2: Enhanced quality of l safety for families.		1.00	20,000.00	20,000.00
0157283 534001 - HENDERSON PARK ACCESS `					30,000.00 *
	Henderson Park access Strategic Goal #2: Enhanced quality of l safety for families.		1.00	30,000.00	30,000.00
0157283 535000 - INVESTIGATIONS					2,000.00 *
	Investigations Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
0157283 540000 - TRAVEL/PER DIEM					7,700.00 *
	CEU classes, certification classes, and licensing classes. Strategic Goal #2: Enhanced quality of l safety for families.		1.00	6,000.00	6,000.00
	FRPA conference (gas) Strategic Goal #2: Enhanced quality of l safety for families.		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	FRPA conference (lodging) Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,200.00	1,200.00
0157283	541025 - IT COMMUNICATIONS				14,760.00 *
	Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 29% general government; 11% public safety; 2% stormwater/Phys environ; 12% transportation; 6% library; 12% parks; 8% morgan sc; 4%TDC; 10% community ctr; 6% bldg		.12	123,000.00	14,760.00
0157283	542000 - FREIGHT & POSTAGE SERVICES				800.00
0157283	543000 - UTILITIES/RECREATION LIGHTING				22,300.00 *
	UTILITIES/REC LIGHTING		1.00	22,300.00	22,300.00
0157283	543100 - UTILITIES/LITTLE LEAGUE				17,200.00 *
	UTILITIES/LITTLE LEAGUE		1.00	17,200.00	17,200.00
0157283	544000 - RENTS AND LEASES				4,000.00 *
	Equipment rentals Strategic Goal #2: Enhanced quality of l safety for families.		1.00	4,000.00	4,000.00
0157283	545000 - RISK MANAGEMENT INSURANCE				53,139.00
0157283	546000 - REPAIRS AND MAINTENANCE				2,000.00
0157283	546022 - REPAIR/MAINTAIN FACILITIES				17,500.00 *
	REPAIN/MAINTAIN FACILITIES		1.00	17,500.00	17,500.00
0157283	546025 - IT REPAIR/MAINTAIN				3,000.00 *
	Maintenance and repair of computers and communication systems. Cost City-wide allocated by number of personnel coded to major activity (gen gov, public safety, parks and recreation, bldg)		.12	25,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0157283	547000 - PRINTING AND BINDING				7,000.00 *
	Park signage Strategic Goal #2: Enhanced quality of l safety for families.		1.00	3,500.00	3,500.00
	Youth sports forms and promo brochures Strategic Goal #2: Enhanced quality of l safety for families.		1.00	3,500.00	3,500.00
0157283	547025 - IT PRINT MGMT				4,000.00
0157283	549001 - MERCHANT SERVICES				6,900.00
0157283	552000 - OPERATING SUPPLIES				92,500.00 *
	Buck Destin tables and chairs Strategic Goal #2: Enhanced quality of l safety for families		1.00	2,500.00	2,500.00
	General parks supplies Strategic Goal #2: Enhanced quality of l safety for families.		1.00	21,000.00	21,000.00
	Pine straw Strategic Goal #2: Enhanced quality of l safety for families.		1.00	10,000.00	10,000.00
	Hand tools required for maintenance Strategic Goal #2: Enhanced quality of l safety for families.		1.00	11,000.00	11,000.00
	Turf chemicals/fertilizer Strategic Goal #2: Enhanced quality of l safety for families.		1.00	25,000.00	25,000.00
	Destin Senior program Strategic Goal #2: Enhanced quality of l safety for families.		1.00	10,000.00	10,000.00
	Joe's Bayou equipment Strategic Goal #2: Enhanced quality of l safety for families.		1.00	10,500.00	10,500.00
	Flags Joe's Bayou hoses and equipment		1.00	2,500.00	2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0157283 552025 - OPS SOFTWARE & WORKSTATIONS					48,686.28 *
	Allocation for software licensing and estimated replacement costs for workstations and network equipment (under $5,000), including TYLER MUNIS, EAM, Detect, Timekeeping, Microsoft 365, CivicPlus, Barracuda, ESRI, AutoCad, ArcGIS (via BoCC), BossDesk, Adobe, Iworq, Laserfiche, Spectrum (anti-virus server monitoring and additional services), SMARSH, and Archive Social, switchs, wifi WAPs, servers, cables, battery backets, etc Allocation based upon # of humans by dep 29% Gen Gov; 11% Public Safety; 2% Phys 12% Transportation; 6% Library; 12% Park Morgan SC; 4% Waterfront Parks; 10% Comm Center; 6% Building Fund		.12	405,719.00	48,686.28
0157283 554000 - BOOKS SUBSCRIP/MEMBERSHIPS					2,347.00 *
	FRPA memberships- parks and recreation Strategic Goal #2: Enhanced quality of l safety for families.		8.00	186.00	1,488.00
	FRPA membership- coordinator Strategic Goal #2: Enhanced quality of l safety for families.		1.00	409.00	409.00
	FRPA membership books Strategic Goal #2: Enhanced quality of l safety for families		1.00	225.00	225.00
	NRPA membership books Strategic Goal #2: Enhanced quality of l safety for families		1.00	225.00	225.00
0157283 555000 - TRAINING					9,600.00 *
	CPSI class Strategic Goal #2: Enhanced quality of l safety for families.		1.00	700.00	700.00
	CPSI exam Strategic Goal #2: Enhanced quality of l safety for families.		1.00	500.00	500.00
	CPSI text Strategic Goal #2: Enhanced quality of l safety for families.		1.00	500.00	500.00
	CPSI forms Strategic Goal #2: Enhanced quality of l		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	safety for families.				
	Ornamental & Turf License Strategic Goal #2: Enhanced quality of l safety for families.		1.00	700.00	700.00
	Ornamental & Turf CEU classes Strategic Goal #2: Enhanced quality of l safety for families.		1.00	700.00	700.00
	NRPA Accreditation fees MP/AB Strategic Goal #2: Enhanced quality of l safety for families.		1.00	500.00	500.00
	Training for CE certification Strategic Goal #2: Enhanced quality of l safety for families.		1.00	700.00	700.00
	Administrative Assistant training Strategic Goal #2: Enhanced quality of l safety for families.		1.00	500.00	500.00
	NRPA conference Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,000.00	1,000.00
	FRPA conference Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,700.00	1,700.00
	Destin Forward Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,600.00	1,600.00
0157283	555025 - IT TRAINING ALL STAFF				540.00 *
	Cyber security training for all city employees (KnowBe4). Allocated to major governmental activities based on number of employees		.12	4,500.00	540.00
0157283	582000 - DONATION TO AQUATIC CTR				25,000.00
	TOTAL PARKS				1,511,931.32
0157284	MORGANS SPORTS COMPLEX				
0157284	512000 - REGULAR SALARIES				463,140.84

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0157284 514000 - OVERTIME PAY				6,270.00
0157284 515000 - SPECIAL PAY				8,749.00
0157284 521000 - FICA TAXES				10,931.06
0157284 522000 - RETIREMENT CONTRIBUTIONS				43,019.57
0157284 523000 - LIFE/HEALTH INSURANCE				90,306.61
0157284 524000 - WORKER'S COMPENSATION				8,005.85
0157284 534000 - CONTRACT SERVICES				25,100.00 *
Turf preventative maintenance Strategic Goal #2: Enhanced quality of l safety for families.		1.00	6,300.00	6,300.00
Floor care, waxing, and cleaning Strategic Goal #2: Enhanced quality of l safety for families.		1.00	4,200.00	4,200.00
Electrical installations/maintenance Strategic Goal #2: Enhanced quality of l safety for families.		1.00	4,200.00	4,200.00
Facility maintenance Strategic Goal #2: Enhanced quality of l safety for families.		1.00	4,200.00	4,200.00
Septic Strategic Goal #2: Enhanced quality of l safety for families.		1.00	4,200.00	4,200.00
Earth Networks lightning system contract Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
0157284 534002 - CONTRACT SERV/SPORTS OFFICIALS				24,000.00 *
Recreation officials for league games Strategic Goal #2: Enhanced quality of l safety for families.		1.00	24,000.00	24,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0157284 535000 - INVESTIGATIONS				6,000.00 *
Volunteer youth soccer coaches Strategic Goal #2: Enhanced quality of l safety for families.		1.00	6,000.00	6,000.00
0157284 540000 - TRAVEL/PER DIEM				4,500.00 *
SAY soccer conference Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,500.00	1,500.00
NYSA conference (CYSA certification) Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,500.00	1,500.00
NRPA director's school Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,500.00	1,500.00
0157284 541025 - IT COMMUNICATIONS				9,840.00 *
Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 29% general government; 11% public safety; 2% stormwater/Phys environ; 12% transportation; 6% library; 12% parks; 8% morgan sc; 4%TDC; 10% community ctr; 6% bldg		.08	123,000.00	9,840.00
0157284 542000 - FREIGHT & POSTAGE SERVICES				750.00 *
Freight Strategic Goal #2: Enhanced quality of l safety for families.		1.00	750.00	750.00
0157284 543000 - UTILITIES				29,100.00 *
UTILITIES		1.00	29,100.00	29,100.00
0157284 544000 - RENTS AND LEASES				13,000.00 *
DWU lease Strategic Goal #2: Enhanced quality of l safety for families.		1.00	7,000.00	7,000.00
Equipment rental for repairs Strategic Goal #2: Enhanced quality of l safety for families.		1.00	3,000.00	3,000.00
Portable toilets, at soccer fields, for tournaments		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
Strategic Goal #2: Enhanced quality of l safety for families.				
0157284 545000 - RISK MANAGEMENT INSURANCE				41,453.00
0157284 545084 - RECREATION INSURANCE				5,000.00
0157284 546000 - REPAIRS AND MAINTENANCE				37,150.00 *
Irrigation repairs Strategic Goal #2: Enhanced quality of l safety for families.		1.00	10,000.00	10,000.00
Fencing and gate repairs Strategic Goal #2: Enhanced quality of l safety for families.		1.00	5,000.00	5,000.00
Playground safety surfacing maintenance Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,350.00	1,350.00
HVAC annual maintenance and repairs Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,350.00	1,350.00
Electrical repairs Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
Fire extinguishers Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,000.00	1,000.00
Turf top dressing Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,500.00	1,500.00
Softball red clay and field dirt Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,350.00	1,350.00
Infield conditioners Strategic Goal #2: Enhanced quality of l safety for families.		1.00	3,500.00	3,500.00
Volleyball court white sand Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,000.00	1,000.00
Sports lighting Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,300.00	1,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	Aerator replacement tines		1.00	1,000.00	1,000.00
	Lumber Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,300.00	1,300.00
	Tools and supplies Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,450.00	1,450.00
	Floor waxing and cleaning Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,350.00	1,350.00
	Floor stripping Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,350.00	1,350.00
	Septic Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,350.00	1,350.00
0157284 546022 - REPAIR/MAINTAIN FACILITIES					2,698.00 *
	REPAIR/MAINTAIN FACILITIES		1.00	2,698.00	2,698.00
0157284 546025 - IT REPAIR/MAINTAIN					2,000.00 *
	Maintenance and repair of computers and communication systems. Cost City-wide allocated by number of personnel coded to major activity (gen gov, public safety, parks and recreation, bldg)		.08	25,000.00	2,000.00
0157284 547000 - PRINTING AND BINDING					5,000.00 *
	Flyers Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,000.00	1,000.00
	Letterhead Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,000.00	1,000.00
	Signage Strategic Goal #2: Enhanced quality of l safety for families.		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0157284 547025 - IT PRINT MGMT				700.00
0157284 548000 - AD/PROMOTIONAL ACTIVITIES				5,000.00 *
Children's events Strategic Goal #2: Enhanced quality of l safety for families.		1.00	5,000.00	5,000.00
0157284 551000 - OFFICE SUPPLIES				2,000.00 *
General office supplies Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
0157284 552000 - OPERATING SUPPLIES				93,700.00 *
Staff uniforms Strategic Goal #2: Enhanced quality of l safety for families.		1.00	7,000.00	7,000.00
Paper and cleaning supplies Strategic Goal #2: Enhanced quality of l safety for families.		1.00	15,000.00	15,000.00
HVAC monthly filters Strategic Goal #2: Enhanced quality of l safety for families.		1.00	7,000.00	7,000.00
Overseeding sports fields Strategic Goal #2: Enhanced quality of l safety for families.		1.00	6,500.00	6,500.00
Sod for sports field repairs Strategic Goal #2: Enhanced quality of l safety for families.		1.00	8,000.00	8,000.00
Field and shop supplies Strategic Goal #2: Enhanced quality of l safety for families.		1.00	15,000.00	15,000.00
Park fixtures Strategic Goal #2: Enhanced quality of l safety for families.		1.00	7,000.00	7,000.00
Mulch/pine straw for weed control Strategic Goal #2: Enhanced quality of l safety for families.		1.00	8,000.00	8,000.00
Pressure washer Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,500.00	2,500.00
Field paint Strategic Goal #2: Enhanced quality of l		1.00	7,000.00	7,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	safety for families.				
	Turf management chemicals/fertilizer Strategic Goal #2: Enhanced quality of l safety for families.		1.00	10,000.00	10,000.00
	Flags Strategic Goal #2: Enhanced quality of l safety for families.		1.00	700.00	700.00
0157284 552001 - OPERATING-LEAGUES (FB/SB/SOC)					20,750.00 *
	Adult softball Strategic Goal #2: Enhanced quality of l safety for families.		1.00	5,250.00	5,250.00
	Youth flag football Strategic Goal #2: Enhanced quality of l safety for families.		1.00	3,000.00	3,000.00
	Youth Soccer Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,500.00	2,500.00
	Safety equipment Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
	Youth tackle football Strategic Goal #2: Enhanced quality of l safety for families.		1.00	8,000.00	8,000.00
0157284 552025 - OPS SOFTWARE & WORKSTATIONS					32,457.52 *
	Microsoft, Accounting System and other software used by employees Allocation based upon # of humans by dep 29% Gen Gov; 11% Public Safety; 2% Phys 12% Transportation; 6% Library; 12% Park Morgan SC; 4% Waterfront Parks; 10% Comm Center; 6% Building Fund		.08	405,719.00	32,457.52
0157284 553000 - ROAD MATERIALS & SUPPLIES					2,000.00 *
	Parking lot paint/repair Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0157284 554000 - BOOKS SUBS/MEMBERSHIPS					1,200.00 *
	NRPA membership Strategic Goal #2: Enhanced quality of l safety for families.		1.00	400.00	400.00
	Newspaper subscription Strategic Goal #2: Enhanced quality of l safety for families.		5.00	80.00	400.00
	Manuals Strategic Goal #2: Enhanced quality of l safety for families.		1.00	400.00	400.00
0157284 555000 - TRAINING					3,135.00 *
	CPRP exam RS Strategic Goal #2: Enhanced quality of l safety for families.		1.00	260.00	260.00
	NRPA accreditation fees Strategic Goal #2: Enhanced quality of l safety for families.		1.00	250.00	250.00
	CYSA certification exam RS Strategic Goal #2: Enhanced quality of l safety for families.		1.00	395.00	395.00
	NRPA and FRPA CEUs webinars and seminars Strategic Goal #2: Enhanced quality of l safety for families.		1.00	120.00	120.00
	Destin Forward class Strategic Goal #2: Enhanced quality of l safety for families.		1.00	500.00	500.00
	Sports turfgrass management certificate (field management at MSC and DSC) Strategic Goal #2: Enhanced quality of l safety for families.		1.00	385.00	385.00
	NRPA CEUs webinars and seminars Strategic Goal #2: Enhanced quality of l safety for families.		5.00	30.00	150.00
	NRPA director's school year registration Strategic Goal #2: Enhanced quality of l safety for families.		1.00	275.00	275.00
	NFL training Strategic Goal #2: Enhanced quality of l safety for families		1.00	800.00	800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0157284 555025 - IT TRAINING ALL STAFF				360.00 *
Cyber security training for all city employees (KnowBe4). Allocated to major governmental activities based on number of employees		.08	4,500.00	360.00
0157284 571000 - PRINCIPAL				4,055.00
0157284 572000 - INTEREST				2,945.00
TOTAL MORGANS SPORTS COMPLEX				1,004,316.45
0157291 TDC WATERFRONT				
0157291 512000 - REGULAR SALARIES				313,737.84
0157291 521000 - FICA TAXES				5,754.94
0157291 522000 - RETIREMENT CONTRIBUTIONS				31,578.69
0157291 523000 - LIFE/HEALTH INSURANCE				73,012.65
0157291 524000 - WORKER'S COMPENSATION				5,995.41
0157291 534000 - CONTRACT SERVICES				15,000.00 *
June White Decker Park Strategic Goal #2: Enhanced quality of l safety for families.		1.00	3,000.00	3,000.00
Shores at Crystal Beach Strategic Goal #2: Enhanced quality of l safety for families.		1.00	3,000.00	3,000.00
Unimproved Beach Access Strategic Goal #2: Enhanced quality of l safety for families.		1.00	3,000.00	3,000.00
Norriego Point Strategic Goal #2: Enhanced quality of l safety for families.		1.00	3,000.00	3,000.00
Harbor Boardwalk Strategic Goal #2: Enhanced quality of l safety for families.		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0157291 540000 - TRAVEL/PER DIEM				2,000.00 *
Ranger certification Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
0157291 541025 - IT COMMUNICATIONS				4,920.00 *
Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 29% general government; 11% public safety; 2% stormwater/Phys environ; 12% transportation; 6% library; 12% parks; 8% morgan sc; 4%TDC; 10% community ctr; 6% bldg		.04	123,000.00	4,920.00
0157291 543000 - UTILITIES				15,300.00 *
UTILITIES		1.00	15,300.00	15,300.00
0157291 544000 - RENTS AND LEASES				1,000.00 *
Tourist facilities: portable equipment required for repairs at beach facilities eg. lifts, striping machines, and trenchers Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,000.00	1,000.00
0157291 545000 - RISK MANAGEMENT INSURANCE				53,869.00
0157291 546000 - REPAIRS AND MAINTENANCE				12,000.00
0157291 546022 - REPAIR/MAINTAIN FACILITIES				1,147.00 *
REPAIR/MAINTAIN FACILITIES		1.00	1,147.00	1,147.00
0157291 546025 - IT REPAIR/MAINTAIN				1,000.00 *
Maintenance and repair of computers and communication systems. Cost City-wide allocated by number of personnel coded to major activity (gen gov, public safety, parks and recreation, bldg)		.04	25,000.00	1,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0157291 547000 - PRINTING AND BINDING				1,500.00 *
June White Decker Strategic Goal #2: Enhanced quality of l safety for families.		1.00	300.00	300.00
Shores at Crystal Beach Strategic Goal #2: Enhanced quality of l safety for families.		1.00	300.00	300.00
Unimproved Beach Access Strategic Goal #2: Enhanced quality of l safety for families.		1.00	300.00	300.00
Norriego Point Strategic Goal #2: Enhanced quality of l safety for families.		1.00	300.00	300.00
Harbor Boardwalk Strategic Goal #2: Enhanced quality of l safety for families.		1.00	300.00	300.00
0157291 547025 - IT PRINT MGMT				700.00
0157291 552000 - OPERATING SUPPLIES				49,000.00 *
June White Decker (showers, paper products, bike racks, benches, boardwalk) Strategic Goal #2: Enhanced quality of l safety for families.		1.00	8,800.00	8,800.00
Shores at Crystal Beach (showers, paper products, bike racks, benches, boardwalk) Strategic Goal #2: Enhanced quality of l safety for families.		1.00	8,800.00	8,800.00
Unimproved Beach Access (showers, paper products, bike racks, benches, boardwalk) Strategic Goal #2: Enhanced quality of l safety for families.		1.00	8,800.00	8,800.00
Norriego Point (showers, paper products, bike racks, benches, boardwalk) Strategic Goal #2: Enhanced quality of l safety for families.		1.00	8,800.00	8,800.00
Harbor Boardwalk (showers, paper products, bike racks, benches, boardwalk) Strategic Goal #2: Enhanced quality of l safety for families.		1.00	8,800.00	8,800.00

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
Flag Poles Strategic Goal #2: Enhanced quality of l safety for families.		2.00	2,500.00	5,000.00
0157291 552025 - OPS SOFTWARE & WORKSTATIONS				16,228.76 *
Allocation for software licensing and estimated replacement costs for workstations and network equipment (under $5,000), including TYLER MUNIS, EAM, Detect, Timekeeping, Microsoft 365, CivicPlus, Barracuda, ESRI, AutoCad, ArcGIS (via BoCC), BossDesk, Adobe, Iworq, Laserfiche, Spectrum (anti-virus server monitoring and additional services), SMARSH, and Archive Social, switchs, wifi WAPs, servers, cables, battery backets, etc Allocation based upon # of humans by dep 29% Gen Gov; 11% Public Safety; 2% Phys 12% Transportation; 6% Library; 12% Park Morgan SC; 4% Waterfront Parks; 10% Comm Center; 6% Building Fund		.04	405,719.00	16,228.76
0157291 555025 - IT TRAINING ALL STAFF				180.00 *
Cyber security training for all city employees (KnowBe4). Allocated to major governmental activities based on number of employees		.04	4,500.00	180.00
TOTAL TDC WATERFRONT				603,924.29
0157486 SPECIAL EVENTS				
0157486 531000 - PROFESSIONAL SVCS				1,000.00 *
Street sweeper Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,000.00	1,000.00
0157486 534000 - CONTRACT SERVICES				135,000.00 *
Independence Day Bike Parade/Family Celebration Strategic Goal #2: Enhanced quality of l safety for families.		1.00	5,000.00	5,000.00
Founders' Day Strategic Goal #2: Enhanced quality of l safety for families.		1.00	5,000.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	Independence Day security. This is security required while live fireworks rounds are on property (Eglin Military Police Force). Strategic Goal #2: Enhanced quality of l safety for families.		1.00	3,000.00	3,000.00
	Independence Day Fireworks Display Strategic Goal #2: Enhanced quality of l safety for families.		1.00	40,000.00	40,000.00
	Independence Day beach cleanup Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
	Holiday decoration install and maintenance STAFF REQUEST = $140K; COUNCIL APPROVED $70K Strategic Goal #2: Enhanced quality of l safety for families.		1.00	70,000.00	70,000.00
	Take Permit for Independence Day Fireworks Strategic Goal #2: Enhanced quality of l safety for families.		1.00	10,000.00	10,000.00
0157486	544000 - RENTS AND LEASES				30,000.00 *
	Recreational equipment Strategic Goal #2: Enhanced quality of l safety for families.		1.00	30,000.00	30,000.00
0157486	546000 - REPAIRS AND MAINTENANCE				2,000.00 *
	Electrical repairs for holiday lighting Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
0157486	547000 - PRINTING AND BINDING				400.00 *
	Flyers/signage Strategic Goal #2: Enhanced quality of l safety for families.		1.00	400.00	400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0157486 548000 - AD/PROMOTIONAL ACTIVITIES					21,300.00 *
	Easter Egg Hunt Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,800.00	2,800.00
	Christmas Parade candy, trophies, shirts, grand marshal, taping, etc. Strategic Goal #2: Enhanced quality of l safety for families.		1.00	4,000.00	4,000.00
	Founders' Day Strategic Goal #2: Enhanced quality of l safety for families.		1.00	3,000.00	3,000.00
	Arbor Day Celebration Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
	Pinfish Classic Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
	Independence Day Bike Parade Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,500.00	2,500.00
	Council member's Christmas parade decorations and candy Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,000.00	1,000.00
	Holiday Decorating Contest (decorations and awards) Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
	Fall Fest Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
0157486 552000 - OPERATING SUPPLIES					18,000.00 *
	Parks and holiday decorations Strategic Goal #2: Enhanced quality of l safety for families.		1.00	8,000.00	8,000.00
	Paper products and general operating supplies Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
	Concessions and giveaways Strategic Goal #2: Enhanced quality of l		1.00	8,000.00	8,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL	
	safety for families.					
0157486 554000 - BOOKS SUBSCRP/MEMBERSHIPS					400.00	*
	BMI Annual Music License		1.00	400.00	400.00	
TOTAL SPECIAL EVENTS					208,100.00	
0157587 COMMUNITY CENTER						
0157587 512000 - REGULAR SALARIES					580,654.63	
0157587 514000 - OVERTIME PAY					5,228.00	
0157587 515000 - SPECIAL PAY					10,150.00	
0157587 521000 - FICA TAXES					16,393.57	
0157587 522000 - RETIREMENT CONTRIBUTIONS					50,344.54	
0157587 523000 - LIFE/HEALTH INSURANCE					115,395.55	
0157587 524000 - WORKER'S COMPENSATION					9,104.73	
0157587 534000 - CONTRACT SERVICES					18,500.00	*
	Heroman Services (plant services) Strategic Goal #2: Enhanced quality of l safety for families.		1.00	3,000.00	3,000.00	
	Instructor's fees for specialty programs Strategic Goal #2: Enhanced quality of l safety for families.		1.00	6,000.00	6,000.00	
	Scorekeepers for league programs Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,700.00	2,700.00	
	DJs for dances, Fall Fest, and other events Strategic Goal #2: Enhanced quality of l safety for families.		5.00	700.00	3,500.00	
	Neptune's Garden (fish tank services) Strategic Goal #2: Enhanced quality of l safety for families.		12.00	275.00	3,300.00	

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PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0157587 534002 - CONTRACT SERV/SPORTS OFFICIALS				10,000.00 *
Recreation officials for league games Strategic Goal #2: Enhanced quality of l safety for families.		1.00	10,000.00	10,000.00
0157587 535000 - INVESTIGATIONS				1,800.00 *
Background checks Strategic Goal #2: Enhanced quality of l safety for families.		30.00	60.00	1,800.00
0157587 540000 - TRAVEL/PER DIEM				1,500.00 *
NFL conference (gas) Strategic Goal #2: Enhanced quality of l safety for families.		1.00	300.00	300.00
NFL conference (lodging) Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,200.00	1,200.00
0157587 541025 - IT COMMUNICATIONS				12,300.00 *
Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 29% general government; 11% public safety; 2% stormwater/Phys environ; 12% transportation; 6% library; 12% parks; 8% morgan sc; 4%TDC; 10% community ctr; 6% bldg		.10	123,000.00	12,300.00
0157587 542000 - FREIGHT & POSTAGE SERVICES				2,600.00 *
Postage Strategic Goal #2: Enhanced quality of l safety for families.		1.00	500.00	500.00
FEDEX Strategic Goal #2: Enhanced quality of l safety for families.		1.00	100.00	100.00
Advertisings Strategic Goal #2: Enhanced quality of l safety for families.		1.00	500.00	500.00
Recreation mail outs Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0157587 543000 - UTILITIES				42,700.00 *
UTILITIES		1.00	42,700.00	42,700.00
0157587 544000 - RENTS AND LEASES				7,000.00 *
Lift Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
Inflatables (water play structures for summer and spring break camps) Strategic Goal #2: Enhanced quality of l safety for families.		5.00	600.00	3,000.00
Scaffolding Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
0157587 545000 - RISK MANAGEMENT INSURANCE				60,753.00
0157587 546000 - REPAIRS AND MAINTENANCE				25,000.00 *
HVAC repairs Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
Bathroom repairs Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
Appliance repairs Strategic Goal #2: Enhanced quality of l safety for families.		1.00	3,000.00	3,000.00
Picnic bench repairs Strategic Goal #2: Enhanced quality of l safety for families.		1.00	4,000.00	4,000.00
Painting repairs Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
Door maintenance Strategic Goal #2: Enhanced quality of l safety for families.		1.00	3,000.00	3,000.00
Basketball goal repairs Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,000.00	1,000.00
Lock maintenance Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
Window repair Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
Alarm maintenance Strategic Goal #2: Enhanced quality of l safety for families.		1.00	1,000.00	1,000.00
Parking lot lights Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
Stage lights Strategic Goal #2: Enhanced quality of l safety for families.		1.00	2,000.00	2,000.00
0157587 546022 - REPAIR/MAINTAIN FACILITIES				10,300.00
0157587 546025 - IT REPAIR/MAINTAIN				2,500.00 *
Maintenance and repair of computers and communication systems. Cost City-wide allocated by number of personnel coded to major activity (gen gov, public safety, parks and recreation, bldg)		.10	25,000.00	2,500.00
0157587 547000 - PRINTING AND BINDING				2,000.00 *
Flyers Strategic Goal #2: Enhanced quality of l safety for families.		1.00	500.00	500.00
Letterhead Strategic Goal #2: Enhanced quality of l safety for families.		1.00	300.00	300.00
Signage Strategic Goal #2: Enhanced quality of l safety for families.		1.00	100.00	100.00
Color copies Strategic Goal #2: Enhanced quality of l safety for families.		1.00	500.00	500.00
Business cards Strategic Goal #2: Enhanced quality of l safety for families.		1.00	200.00	200.00
Brochures Strategic Goal #2: Enhanced quality of l safety for families.		1.00	400.00	400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0157587 547025 - IT PRINT MGMT				1,400.00
0157587 548000 - AD/PROMOTIONAL ACTIVITIES				7,100.00 *
Teen Dance Strategic Goal #2: Enhanced quality of l safety for families		3.00	300.00	900.00
Fall Fest Strategic Goal #2: Enhanced quality of l safety for families		1.00	1,500.00	1,500.00
Big Truck Day Strategic Goal #2: Enhanced quality of l safety for families		1.00	100.00	100.00
4th of July/Memorial Day flags Strategic Goal #2: Enhanced quality of l safety for families		1.00	200.00	200.00
Christmas parade Strategic Goal #2: Enhanced quality of l safety for families		1.00	400.00	400.00
Christmas tree lighting Strategic Goal #2: Enhanced quality of l safety for families		1.00	1,500.00	1,500.00
Splash Day Strategic Goal #2: Enhanced quality of l safety for families		1.00	2,000.00	2,000.00
Bike Parade Strategic Goal #2: Enhanced quality of l safety for families		1.00	500.00	500.00
0157587 551000 - OFFICE SUPPLIES				500.00
0157587 552000 - OPERATING SUPPLIES				39,150.00 *
Paper Strategic Goal #2: Enhanced quality of l safety for families		1.00	500.00	500.00
Envelopes Strategic Goal #2: Enhanced quality of l safety for families		1.00	150.00	150.00
Supplies Strategic Goal #2: Enhanced quality of l safety for families		1.00	500.00	500.00
Paper products		1.00	2,000.00	2,000.00

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
Strategic Goal #2: Enhanced quality of l safety for families				
Kitchen supplies Strategic Goal #2: Enhanced quality of l safety for families		1.00	1,000.00	1,000.00
Supplies Strategic Goal #2: Enhanced quality of l safety for families		1.00	2,000.00	2,000.00
Grounds Strategic Goal #2: Enhanced quality of l safety for families		1.00	3,500.00	3,500.00
Coffee Strategic Goal #2: Enhanced quality of l safety for families		1.00	1,000.00	1,000.00
Chemicals, sod, trees Strategic Goal #2: Enhanced quality of l safety for families		1.00	3,500.00	3,500.00
Trophies Strategic Goal #2: Enhanced quality of l safety for families		1.00	1,000.00	1,000.00
HVAC filters Strategic Goal #2: Enhanced quality of l safety for families		1.00	1,200.00	1,200.00
Linens Strategic Goal #2: Enhanced quality of l safety for families		1.00	1,200.00	1,200.00
Deoderants Strategic Goal #2: Enhanced quality of l safety for families		1.00	700.00	700.00
Camp shirts Strategic Goal #2: Enhanced quality of l safety for families		1.00	500.00	500.00
Camp programs Strategic Goal #2: Enhanced quality of l safety for families		1.00	4,000.00	4,000.00
Name tags Strategic Goal #2: Enhanced quality of l safety for families		1.00	500.00	500.00
Kidz Klub events Strategic Goal #2: Enhanced quality of l		1.00	1,200.00	1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	safety for families				
	Plants Strategic Goal #2: Enhanced quality of l safety for families		1.00	700.00	700.00
	Flags Strategic Goal #2: Enhanced quality of l safety for families		1.00	900.00	900.00
	Table skirts Strategic Goal #2: Enhanced quality of l safety for families		1.00	1,000.00	1,000.00
	Coffee urn Strategic Goal #2: Enhanced quality of l safety for families		1.00	400.00	400.00
	Tables and chairs Strategic Goal #2: Enhanced quality of l safety for families		1.00	2,700.00	2,700.00
	Uniforms and shirts Strategic Goal #2: Enhanced quality of l safety for families		1.00	1,000.00	1,000.00
	Outside furniture Strategic Goal #2: Enhanced quality of l safety for families		1.00	2,000.00	2,000.00
	Kitchen equipment Strategic Goal #2: Enhanced quality of l safety for families		1.00	500.00	500.00
	Irrigation Strategic Goal #2: Enhanced quality of l safety for families		1.00	5,000.00	5,000.00
	IPAD to assist customers with registrations, reservations, and account setups Strategic Goal #2: Enhanced quality of l safety for families		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR:
GENERAL FUND

ACCOUNT	DESCRIPTION	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0157587 552025	- OPS SOFTWARE & WORKSTATIONS				40,571.90 *
	Microsoft, Accounting system, virus protection and other software used by all city employees Allocation based upon # of humans by dep 29% Gen Gov; 11% Public Safety; 2% Phys 12% Transportation; 6% Library; 12% Park Morgan SC; 4% Waterfront Parks; 10% Comm Center; 6% Building Fund		.10	405,719.00	40,571.90
0157587 554000	- BOOKS SUBS/MEMBERSHIPS				662.00 *
	Destin Log Strategic Goal #2: Enhanced quality of l safety for families		1.00	100.00	100.00
	Daily News Strategic Goal #2: Enhanced quality of l safety for families		12.00	26.00	312.00
	Books and manuals Strategic Goal #2: Enhanced quality of l safety for families		1.00	200.00	200.00
	Magazines Strategic Goal #2: Enhanced quality of l safety for families		1.00	50.00	50.00
0157587 555000	- TRAINING				1,300.00 *
	CPR/First Aid Class Strategic Goal #2: Enhanced quality of l safety for families		1.00	1,000.00	1,000.00
	Education classes (coaching) Strategic Goal #2: Enhanced quality of l safety for families		1.00	300.00	300.00
0157587 555025	- IT TRAINING ALL STAFF				450.00 *
	Cyber security training for all city employees (KnowBe4). Allocated to major governmental activities based on number of employees		.10	4,500.00	450.00

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
TOTAL COMMUNITY CENTER					1,075,357.92
0158188 INTERFUND TRANSFERS					
0158188 581005 - TRANSFER OUT TO INFRA R&R GT#1					585,000.00
0158188 581111 - TXFR TO BUILDING FUND					350,000.00
0158188 581125 - TRANSFER TO TECH FUND					86,030.00
0158188 581213 - TRANSFER OUT FOR 213 DEBT SERV					552,549.00
0158188 581221 - TFXR TO 2021 DEBT SVC					464,975.00
0158188 581224 - EN615 TRANSFER TO 224 DS FUND					67,366.00
0158188 581300 - TRANSFER OUT TO FACILITIES R&R					3,600,000.00
0158188 581305 - TXFR OUT TO 305					2,755,082.00
TOTAL INTERFUND TRANSFERS					8,461,002.00
TOTAL GENERAL FUND	-3,117,344.93				
102300 TOWNCENTER CRA REVENUE					
102300 311101 - TIFF REVENUES - COUNTY					-1,609,381.00
102300 311102 - TIFF REVENUES - CITY					-678,487.00
102300 361021 - RJ 102 INTEREST					-5,000.00
102300 361100 - INTEREST EARNINGS 6062					-45,000.00
TOTAL TOWNCENTER CRA REVENUE					-2,337,868.00
10254183 TC CRA MEDIAN MAINTENANCE					
10254183 512000 - REGULAR SALARIES					49,622.53
10254183 521000 - FICA TAXES					568.18
10254183 522000 - RETIREMENT CONTRIBUTIONS					4,962.25

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: TOWNCENTER CRA FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
10254183 523000 - LIFE/HEALTH INSURANCE				13,351.64
10254183 524000 - WORKER'S COMPENSATION				1,066.88
10254183 552000 - OPERATING SUPPLIES				11,250.00
TOTAL TC CRA MEDIAN MAINTENANCE				80,821.48
10255231 TOWNCENTER CRA OPERATING				
10255231 512000 - REGULAR SALARIES				21,826.78
10255231 521000 - FICA TAXES				249.92
10255231 522000 - RETIREMENT CONTRIBUTIONS				2,664.38
10255231 523000 - LIFE/HEALTH INSURANCE				4,710.27
10255231 524000 - WORKER'S COMPENSATION				469.28
10255231 532000 - AUDIT SERVICES				3,150.00
10255231 534000 - CONTRACT SERVICES				10,000.00 *
finalize TC CRA masterplan		1.00	10,000.00	10,000.00
10255231 543000 - UTILITIES				17,600.00 *
UTILITIES		1.00	17,600.00	17,600.00
10255231 546000 - REPAIRS AND MAINTENANCE				1,000.00
10255231 554000 - BKS SUBS/MEMBERSHIPS				1,100.00
TOTAL TOWNCENTER CRA OPERATING				62,770.63
10258188 TC CRA INTERFUND TRSFRS				
10258188 581102 - REIMBURSE GF FOR ADVANCE				100,000.00
10258188 581214 - DEBT SERVICE INTRFND TRANSFER				732,159.00
10258188 581224 - UNDER TRANSFER TO 224 DS FUND				307,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: TOWNCENTER CRA FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
TOTAL TC CRA INTERFUND TRSFRS					1,139,159.00
TOTAL TOWNCENTER CRA FUND	-1,055,116.89				
110300 HARBOR CRA REVENUE					
110300 311101 - TIFF REVENUES - COUNTY					-557,572.00
110300 311102 - TIFF REVENUES - CITY					-557,572.00
110300 361100 - INTEREST EARNINGS 8272					-1,000.00
110300 361101 - RJ INTEREST EARNED					-15,000.00
110300 362000 - RENT OF CITY PROPERTY					-12,700.00
110300 381110 - HRB1 TXFR IN TO 110					-8,868,432.00
TOTAL HARBOR CRA REVENUE					-10,012,276.00
11054183 HARBR CRA MEDIAN MAINTENANCE					
11054183 512000 - REGULAR SALARIES					19,849.01
11054183 521000 - FICA TAXES					227.27
11054183 522000 - RETIREMENT CONTRIBUTIONS					1,984.90
11054183 523000 - LIFE/HEALTH INSURANCE					5,340.65
11054183 524000 - WORKER'S COMPENSATION					426.75
11054183 552000 - OPERATING SUPPLIES					4,500.00
TOTAL HARBR CRA MEDIAN MAINTENANCE					32,328.58
11055235 HARBOR CRA OPERATING					
11055235 512000 - REGULAR SALARIES					21,826.78
11055235 521000 - FICA TAXES					249.92
11055235 522000 - RETIREMENT CONTRIBUTIONS					2,664.38

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: HARBOR CRA FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
11055235 523000 - LIFE/HEALTH INSURANCE				4,710.27
11055235 524000 - WORKER'S COMPENSATION				469.28
11055235 532000 - AUDIT SERVICES				3,150.00
11055235 543000 - UTILITIES				4,400.00 *
UTILITIES/HARBOR PUMP		1.00	4,400.00	4,400.00
11055235 546000 - REPAIRS AND MAINTENANCE				1,000.00
11055235 554000 - BKS SUBS/MEMBERSHIPS				1,100.00
TOTAL HARBOR CRA OPERATING				39,570.63
11058188 HARBOR CRA INTERFUND TRANSFERS				
11058188 581110 - HRB1 TXFR OUT TO 110				8,500,000.00
11058188 581221 - TFXR TO 2021 DEBT SVC				477,641.00
11058188 581224 - HRB1 TRANSFER TO 224 DS FUND				663,409.00
TOTAL HARBOR CRA INTERFUND TRANSFERS				9,641,050.00
TOTAL HARBOR CRA FUND -299,326.79				
111300 BUILDING REVENUE				
111300 322000 - BUILDING PERMIT FEES				-800,000.00
111300 322200 - DBPR FBC SURCHARGE				-1,200.00
111300 322300 - DBPR BCAIB SURCHARGE				-1,500.00
111300 329501 - LIEN SEARCHES				-27,400.00
111300 329505 - BUILDING PLAN REVIEW FEE				-88,200.00
111300 329506 - CONTRACTOR'S REGISTRATION				-2,900.00
111300 354200 - CONSTRUCTION BOARD VIOLATIONS				-100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: BUILDING FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
111300	354250 - BUILDING CODE VIOLATION FINES				-100.00
111300	361100 - INTEREST EARNINGS 7294				-1.00
111300	381111 - TXFR IN FR GEN FUND				-350,000.00
	TOTAL BUILDING REVENUE				-1,271,401.00
11152441	BUILDING INSPECTIONS				
11152441	512000 - REGULAR SALARIES				692,443.48
11152441	521000 - FICA TAXES				8,384.62
11152441	522000 - RETIREMENT CONTRIBUTIONS				80,047.60
11152441	523000 - LIFE/HEALTH INSURANCE				179,967.87
11152441	524000 - WORKER'S COMPENSATION				14,285.54
11152441	531000 - PROFESSIONAL SVCS				25,000.00
11152441	531003 - LAND USE ATTORNEY				25,000.00
11152441	540000 - TRAVEL/PER DIEM				12,300.00
11152441	541025 - IT COMMUNICATIONS				7,380.00 *
	Citywide telephone and internet communication: IBM MAAS360; First Net; Cox Internet.. Allocated by percentage of employees in each function: 29% general government; 11% public safety; 2% stormwater/Phys environ; 12% transportation; 6% library; 12% parks; 8% morgan sc; 4%TDC; 10% community ctr; 6% bldg		.06	123,000.00	7,380.00
11152441	542000 - FREIGHT & POSTAGE SERVICES				3,400.00
11152441	545000 - RISK MANAGEMENT INSURANCE				18,993.00
11152441	546022 - REPAIR/MAINTAIN FACILITIES				4,862.50 *
	REPAIR/MAINTAIN FACILITIES		1.00	4,862.50	4,862.50

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: BUILDING FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
11152441 546025 - IT REPAIR/MAINTAIN				1,500.00 *
Maintenance and repair of computers and communication systems. Cost City-wide allocated by number of personnel coded to major activity (gen gov, public safety, parks and recreation, bldg)		.06	25,000.00	1,500.00
11152441 547000 - PRINTING AND BINDING				1,600.00
11152441 547025 - IT PRINT MGMT				1,620.00
11152441 548000 - AD/PROMOTIONAL ACTIVITIES				600.00
11152441 549001 - MERCHANT SERVICES				40,300.00
11152441 551000 - OFFICE SUPPLIES				2,500.00
11152441 552000 - OPERATING SUPPLIES				5,315.00
11152441 552025 - OPS SOFTWARE & WORKSTATIONS				24,343.14 *
Allocation for software licensing and estimated replacement costs for workstations and network equipment (under $5,000), including TYLER MUNIS, EAM, Detect, Timekeeping, Microsoft 365, CivicPlus, Barracuda, ESRI, AutoCad, ArcGIS (via BoCC), BossDesk, Adobe, Iworq, Laserfiche, Spectrum (anti-virus server monitoring and additional services), SMARSH, and Archive Social, switchs, wifi WAPs, servers, cables, battery backets, etc Allocation based upon # of humans by dep 29% Gen Gov; 11% Public Safety; 2% Phys 12% Transportation; 6% Library; 12% Park Morgan SC; 4% Waterfront Parks; 10% Comm Center; 6% Building Fund		.06	405,719.00	24,343.14
11152441 554000 - SUBS/MEMBERSHIPS				4,102.00
11152441 555000 - TRAINING				7,000.00
11152441 555025 - IT TRAINING ALL STAFF				270.00 *
Cyber security training for all city employees (KnowBe4). Allocated to major governmental activities based on number of employees		.06	4,500.00	270.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: BUILDING FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL	
TOTAL BUILDING INSPECTIONS				1,161,214.75	
11158188 INTERFUND TRANSFERS					
11158188 581125 - TXFR OUT TO 125 TECH FUND				80,000.00	
TOTAL INTERFUND TRANSFERS				80,000.00	
TOTAL BUILDING FUND	-30,186.25				
122300 PARKING FUND REVENUE					
122300 344500 - PARKING FEES				-750,000.00	
122300 344501 - PARKING PASS				-7,000.00	
122300 361122 - PARKING BANK INT 8250				-200.00	
122300 361221 - RJ INTEREST EARNED FOR 122				-30,000.00	
TOTAL PARKING FUND REVENUE				-787,200.00	
12254500 PARKING FUND EXPENDITURES					
12254500 531000 - PROF SVCS elec charge station				50,000.00	*
PROF SERVICES ELEC CHARGE STATION		1.00	50,000.00	50,000.00	
12254500 543000 - UTILITIES				15,500.00	*
UTILITIES		1.00	15,500.00	15,500.00	
12254500 549000 - OTHER CURRENT CHARGES				5.00	
12254500 549002 - PARKING PMT PROCESSING				75,000.00	
12254500 552000 - OPERATING SUPPLIES				1,100.00	*
OPERATING SUPPLIES		1.00	1,100.00	1,100.00	
12254500 565000 - TR619 SIBERT-ZERBE PARKING LOT				1.00	*
SIEBERT ZERBE PARKING LOT moved to FY 2026 to allow use for UNDERGROUNDING staging during FY 24 & FY 25		1.00	1.00	1.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: PARKING FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
TOTAL PARKING FUND EXPENDITURES					141,606.00
TOTAL PARKING FUND	-645,594.00				
125300 REVENUE					
125300 361150 - INTEREST CD TECH 9939					-400.00
125300 361251 - RJ 125 INTEREST					-5,000.00
125300 381125 - TXFR IN TO 125 TECH FUND					-166,030.00
TOTAL REVENUE					-171,430.00
12552400 TECH FUND COMMITTED					
12552400 534000 - CONTRACT SERVICES					2,500.00
12552400 565000 - IT005 LICENSE, PERMIT, CODE TECH					117,000.00
TOTAL TECH FUND COMMITTED					119,500.00
TOTAL CD TECHNOLOGY FUND	-51,930.00				
127300 WATER QUALITY REVENUE					
127300 329509 - NPEB					-25,000.00
127300 361149 - BANK INT NPEB 6096					-50.00
127300 361153 - BANK INTEREST STRMWTR 8736					-50.00
127300 361271 - RJ 127 NPEB INTEREST					-1,000.00
127300 361272 - RJ 127 STRM WTR INTEREST					-100.00
TOTAL WATER QUALITY REVENUE					-26,200.00
12753700 NPEB WATER QUALITY					
12753700 531000 - PROFESSIONAL SVCS					3,000.00 *
Harbor Water Testing by Analytical Services			2.00	1,500.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: WATER QUALITY IMPROV FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
12753700 543301 - HRBR PUMP UTILITIES				30,000.00
12753700 549000 - OTHER CURRENT CHARGES				5.00
12753700 565000 - DREDG DREDGING				110,000.00
TOTAL NPEB WATER QUALITY				143,005.00
12753800 STORMWATER TRUST FUND				
12753800 544000 - RENTS AND LEASES				20,000.00 *
Rent Vacuum truck from Vermeer to clean stormwater fallouts. Use 12753800 for 4/5 fallouts (into harbor) and use 0153800 for 1/5 fallouts.		.80	25,000.00	20,000.00
12753800 546000 - REPAIRS AND MAINTENANCE				5,000.00
TOTAL STORMWATER TRUST FUND				25,000.00
TOTAL WATER QUALITY IMPROV FUND 141,805.00				
129300 REVENUE				
129300 338029 - OKAL 1/2 PENNY SALES TAX				-1,769,415.00
129300 361165 - INTEREST OKA HALF PENNY 7002				-15,000.00
129300 361291 - RJ 129 INTEREST				-30,000.00
TOTAL REVENUE				-1,814,415.00
12953831 OKA 1/2 STORMWATER				
12953831 565000 - SW56 OUTFALL AT MATTIE KELLY PIER				1,200,000.00
TOTAL OKA 1/2 STORMWATER				1,200,000.00
12953931 OKA 1/2 UNDERGROUNDING				
12953931 549000 - OTHER CURRENT CHARGES				5.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: OKALOOSA 1/2 PENNY		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
12953931 565000 - UNDER UNDERGROUNDING CAPITAL PROJ					500,000.00
TOTAL OKA 1/2 UNDERGROUNDING					500,005.00
12954100 OKA 1/2 PUBLIC WORKS & SAFETY					
12954100 565000 - RR054 CONSTRUCTION IN PROGRESS					1,500,000.00
12954100 565000 - TRSAF STREET & XING SAFETY					100,000.00
TOTAL OKA 1/2 PUBLIC WORKS & SAFETY					1,600,000.00
12958188 129 INTERFUND TXFR					
12958188 581221 - CM001 TFXR TO 2021 DEBT SVC					353,866.00
TOTAL 129 INTERFUND TXFR					353,866.00
TOTAL OKALOOSA 1/2 PENNY	1,839,456.00				
213300 2013 REFINANCING BOND					
213300 361100 - BANK INTEREST 213 DS 9654					-200.00
213300 381213 - INTERFUND TRANSFERS					-552,549.00
TOTAL 2013 REFINANCING BOND					-552,749.00
21351729 213 BOND DEBT SERVICE					
21351729 549000 - OTHER CURRENT CHARGES					5.00
21351729 571000 - SUNTRUST PRINCIPAL					448,687.00
21351729 572000 - SUNTRUST INTEREST					104,012.00
TOTAL 213 BOND DEBT SERVICE					552,704.00
TOTAL 2013 REFINANCING LOAN	-45.00				
214300 CRA TC DEBT SER REVENUE					
214300 361100 - BANK INTEREST 214 DS 8793					-200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: CRA TC DEBT SER	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
214300 381214 - CRA INTERFUND TRANSFER				-732,159.00
TOTAL CRA TC DEBT SER REVENUE				-732,359.00
21451729 CRA TC DBT SER				
21451729 549000 - OTHER CURRENT CHARGES				5.00
21451729 571000 - PRINCIPAL				472,896.00
21451729 572000 - INTEREST				259,184.00
TOTAL CRA TC DBT SER				732,085.00
TOTAL CRA TC DEBT SER	-274.00			
221300 221 2021 DEBT SERVICE FUND				
221300 361221 - BANK INT 2021 DEBT 7278				-750.00
221300 381221 - TXFR IN FR 221				-1,296,482.00
TOTAL 221 2021 DEBT SERVICE FUND				-1,297,232.00
22151729 221 2021 DEBT SERVICE FUND				
22151729 549000 - OTHER CURRENT CHARGES				100.00
22151729 571000 - PRINCIPAL				1,236,000.00
22151729 572000 - INTEREST				60,482.00
TOTAL 221 2021 DEBT SERVICE FUND				1,296,582.00
TOTAL 2021 DEBT SERVICE FUND	-650.00			
223300 223 DEBT SVC REVENUE				
223300 337712 - CM002 TDC 12.5%				-750,000.00
TOTAL 223 DEBT SVC REVENUE				-750,000.00
22351305 223 DEBT SVC TDC				
22351305 571000 - CM002 PRINCIPAL				750,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: 2023 DEBT SERVICE		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
TOTAL 223 DEBT SVC TDC					750,000.00
TOTAL 2023 DEBT SERVICE	.00				
224300 2024 Bonds Revenue					
224300 361100 - INTEREST EARNINGS					-50.00
224300 381224 - EN615 TRANSFER INTO 224DS FUND					-331,705.00
224300 381224 - HRB1 TRANSFER INTO 224DS FUND					-663,409.00
224300 381224 - UNDER TRANSFER INTO 224DS FUND					-847,689.00
224300 384000 - EN615 BOND/LOAN PROCEEDS REVENUE					-4,500,000.00
224300 384000 - HRB1 BOND/LOAN PROCEEDS REVENUE					-9,000,000.00
224300 384000 - UNDER BOND/LOAN PROCEEDS REVENUE					-11,500,000.00
TOTAL 2024 Bonds Revenue					-26,842,853.00
22451729 2024 DEBT SERVICE					
22451729 571000 - EN615 PRINCIPAL					150,805.00
22451729 571000 - HRB1 PRINCIPAL					301,609.00
22451729 571000 - UNDER PRINCIPAL					385,389.00
22451729 572000 - EN615 INTEREST					180,900.00
22451729 572000 - HRB1 INTEREST					361,800.00
22451729 572000 - UNDER INTEREST					462,300.00
22451729 573001 - EN615 COST OF ISSUANCE					43,900.00
22451729 573001 - HRB1 COST OF ISSUANCE					131,568.00
22451729 573001 - UNDER COST OF ISSUANCE					190,028.00
TOTAL 2024 DEBT SERVICE					2,208,299.00
22458188 224 FUND TRANSFERS OUT					
22458188 581110 - HRB1 TXFR OUT TO 110					8,868,432.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: 224 2024 BOND DEBT SERVICE	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
22458188 581224 - EN615 TRANSFER TO 224 DS FUND				4,456,100.00
22458188 581324 - UNDER TXFR TO 324 FUND FOR UNDER				11,309,972.00
TOTAL 224 FUND TRANSFERS OUT				24,634,504.00
TOTAL 224 2024 BOND DEBT SERVICE	-50.00			
300300 R&R REVENUE				
300300 361154 - INTEREST RENEWAL & REPLAC 6054				-150.00
300300 361158 - INTEREST R&R 9662				-1,000.00
300300 361301 - RJ 300 GAS TAX1 INTEREST				-5,000.00
300300 361302 - RJ 300 RR INTEREST				-10,000.00
300300 381005 - TXFR GAS TAX#1 TO RR				-585,000.00
300300 381300 - TXFR GF TO 300 RR				-3,600,000.00
TOTAL R&R REVENUE				-4,201,150.00
30054131 R&R INFRA GAS TAX #1				
30054131 549000 - OTHER CURRENT CHARGES				5.00
30054131 565000 - RR054 TRANSPORTATION CAPITAL PROJECT				591,242.00
TOTAL R&R INFRA GAS TAX #1				591,247.00
30058585 R&R FACILITIES				
30058585 549000 - OTHER CURRENT CHARGES				5.00
30058585 565000 - RR052 PUBLIC SAFETY RR CAPITAL PROJS				32,000.00
30058585 565000 - RR054 TRANSPORTATION RR CAPITL PROJS				1,654,499.00
30058585 565000 - RR571 LIBRARY RR				25,000.00
30058585 565000 - RR572 PARKS RR (+MORG+COM CTR)				158,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: RENEWAL & REPLACEMENT		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
30058585 565000 - RR573 RECREATION RR					2,808,144.00
TOTAL R&R FACILITIES					4,677,648.00
TOTAL RENEWAL & REPLACEMENT	1,067,745.00				
305300 REVENUE					
305300 331303 - RC216 RESTORE PARK CIP GRANT CTP					-729,918.00
305300 334390 - DREDG STATE GRANTS - DREDGING					-1.00
305300 334390 - SW60 STATE GRANTS - 4PRONG LAKE					-1.00
305300 334490 - EN617 GRANTS/STATE - US98 STAHLMN					-1.00
305300 337712 - CM001 TDC 12.5% CRYSTAL					-1,037,109.00
305300 337712 - CM002 TDC 12.5% TARPON					-1,167,761.00
305300 337712 - DREDG TDC 12.5% DREDGE					-1.00
305300 337714 - CM001 BOCC CRYSTAL BEACH					-1,495,219.00
305300 337714 - CM002 BOCC TARPON BEACH					-1,167,761.00
305300 337715 - EN615 BOCC XTOWN CONNECT GRANT					-3,300,000.00
305300 381305 - TXFR TO 305					-2,755,082.00
TOTAL REVENUE					-11,652,854.00
30553833 PHYS ENVIRO CIP GRANT					
30553833 565000 - DREDG STATE GRANT-DREDGE HARBOR					1.00
30553833 565000 - SW60 STATE GRANT 4 PRONG LAKE					1.00
TOTAL PHYS ENVIRO CIP GRANT					2.00
30554100 BOCC XTOWN CONSTRUCTION					
30554100 565000 - EN615 BOCC XTOWN CONNECT CONSTR					3,300,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: CAPITAL PROJECTS	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
TOTAL BOCC XTOWN CONSTRUCTION				3,300,000.00
30554200 STATE - MULTIMODAL PROJECTS				
30554200 565000 - EN617 STATE GRANT US98/STAHLMAN				1.00
TOTAL STATE - MULTIMODAL PROJECTS				1.00
30557212 TDC 12.5%				
30557212 565000 - CM001 TDC 12% CRYSTAL				1,037,109.00
30557212 565000 - CM002 TDC 12.5% TARPON BEACH MATCH				1,167,761.00
30557212 565000 - DREDG DREDGING				1.00
TOTAL TDC 12.5%				2,204,871.00
30557233 PARK CIP GRANT				
30557233 565000 - RC216 CLEMENT TAYLOR PARK RESTORE				729,918.00
TOTAL PARK CIP GRANT				729,918.00
30557237 BOCC GRANT TO BUY BEACH				
30557237 565000 - CM001 BOCC CRYSTAL BEACH				1,495,219.00
30557237 565000 - CM002 BOCC TARPON BEACH GRANT				1,167,761.00
TOTAL BOCC GRANT TO BUY BEACH				2,662,980.00
30558500 GF CIP PROJECTS				
30558500 565000 - CCVEH COMMUNITY CTR VEHICLES				40,000.00
30558500 565000 - CD510 COM DEV BLDG REMODEL				150,000.00
30558500 565000 - CEVEH CODE ENF NEW VEHICLES				32,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: CAPITAL PROJECTS	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
30558500 565000 - DREDG HARBOR DREDGE				325,000.00
30558500 565000 - HURRC HURRICANE RESPONSE				100,000.00
30558500 565000 - NORG2 CONSTRUCTION IN PROGRESS				234,000.00
30558500 565000 - PREQP PARKS & REC EQUIPMENT				40,000.00
30558500 565000 - PRVEH CONSTRUCTION IN PROGRESS				80,000.00
30558500 565000 - PWMM CONSTRUCTION IN PROGRESS				114,000.00
30558500 565000 - RC216 CLEMENT TAYLOR PARK RENOV				1,080,082.00
30558500 565000 - SW60 4-PRONG LAKE				600,000.00
TOTAL GF CIP PROJECTS				2,795,082.00
TOTAL CAPITAL PROJECTS	40,000.00			

315300 REVENUE		
315300	312420 - LOCAL OPTION GAS TAX #2	-264,339.00
315300	323100 - ELECTRIC FRANCHISE	-934,575.00
315300	324110 - POLICE IMPACT RESIDENTIAL	-500.00
315300	324120 - POLICE IMPACT COMMERCIAL	-100.00
315300	324310 - ROAD IMPACT RESIDENTIAL	-50,000.00
315300	324320 - ROAD IMPACT COMMERCIAL	-25,000.00
315300	324611 - LIBRARY IMPACT RESIDENTIAL	-5,000.00
315300	324612 - PARK IMPACT RESIDENTIAL	-15,000.00
315300	324622 - PARKS IMPACT COMMERCIAL	-5,000.00
315300	361120 - BANK INTEREST POLICE 6179	-25.00
315300	361141 - BANK INTEREST ROAD 6161	-100.00
315300	361145 - BANK INTEREST MM 9871	-25.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: IMPACT FEES/CIP RESTRICTED	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
315300 361151 - RJ 315 GAS TAX2 INTEREST				-100.00
315300 361152 - RJ 315 RD IMPACT INTEREST				-20,000.00
315300 361153 - RJ MM INTEREST LIBRARY IMPACT				-500.00
315300 361154 - RJ MM INTEREST 315 PARKS IMP				-500.00
315300 361155 - RJ 315 ELEC FRAN INTEREST				-10,000.00
315300 361157 - BANK INTEREST PARK 6047				-200.00
315300 361160 - INTEREST GAS TAX#2 6970				-5,000.00
315300 361171 - BANK INTEREST LIBRARY 6088				-500.00
315300 361172 - BANK INTEREST PARK 6153				-5,000.00
315300 361173 - ELEC FRANCH 2% BANK INT 8219				-15,000.00
TOTAL REVENUE				-1,356,464.00
31552000 POLICE IMPACT FEES				
31552000 549000 - OTHER CURRENT CHARGES				1.00
TOTAL POLICE IMPACT FEES				1.00
31553977 ELECTRIC FRANCH UNDERGROUND				
31553977 549000 - OTHER CURRENT CHARGES				5.00
31553977 565000 - UNDER UNDERGROUNDING UTILITIES				800,000.00
TOTAL ELECTRIC FRANCH UNDERGROUND				800,005.00
31554031 GAS TAX #2 COMP PLAN TRAFFIC				
31554031 549000 - OTHER CURRENT CHARGES				5.00
31554031 565000 - EN615 CROSS-TOWN CONNECTOR				700,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: IMPACT FEES/CIP RESTRICTED	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
TOTAL GAS TAX #2 COMP PLAN TRAFFIC				700,005.00
31554032 MULTI-MODEL IMPACT CIP				
31554032 565000 - EN615 XTOWN CONNECTOR				21,000.00
TOTAL MULTI-MODEL IMPACT CIP				21,000.00
31554132 ROAD IMPACT CIP				
31554132 549000 - OTHER CURRENT CHARGES				5.00
31554132 565000 - EN615 CROSS-TOWN CONNECTOR				1,600,000.00
TOTAL ROAD IMPACT CIP				1,600,005.00
31557132 LIBRARY IMPACT FEES				
31557132 565000 - LB002 LIBRARY IMPROVEMENTS				260,000.00
TOTAL LIBRARY IMPACT FEES				260,000.00
31557232 PARKS IMPACT FEE CIP				
31557232 565000 - RC216 CONSTRUCTION IN PROGRESS				150,000.00
TOTAL PARKS IMPACT FEE CIP				150,000.00
31557236 MORGANS KID PARK RESTRICTED				
31557236 565000 - RR573 CONSTRUCTION IN PROGRESS				26,000.00
TOTAL MORGANS KID PARK RESTRICTED				26,000.00
31558188 TXFR OUT OF 315				
31558188 581224 - EN615 TRANSFER TO 224 DS FUND				264,339.00
31558188 581224 - UNDER TRANSFER TO 224 DS FUND				540,689.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20251 FY 2025 Ops and CIP Budget

ACCOUNTS FOR: IMPACT FEES/CIP RESTRICTED		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
TOTAL TXFR OUT OF 315					805,028.00
TOTAL IMPACT FEES/CIP RESTRICTED	3,005,580.00				
324300 2024 Bonds Revenue					
324300 381324 - EN615 2024 BOND PROCEEDS FOR XTOWN					-4,456,100.00
324300 381324 - UNDER TXFR TO 324 FUND FOR UNDER					-11,309,972.00
TOTAL 2024 Bonds Revenue					-15,766,072.00
32453900 2024 Bond Expenditures					
32453900 565000 - EN615 CONSTRUCTION IN PROGRESS					4,456,100.00
32453900 565000 - UNDER UNDERGROUND OH UTILITIES					10,159,972.00
32453900 565001 - UNDER CONSTRUCTION IN PROGRESS					1,150,000.00
TOTAL 2024 Bond Expenditures					15,766,072.00
TOTAL 2024 Bonds Expenditures	.00				
700300 INVESTMENT FUND REVENUE					
700300 361011 - RJ GF INTEREST					-500,000.00
700300 361400 - UNREALIZED GAIN/LOSS ON INVSTM					-100,000.00
TOTAL INVESTMENT FUND REVENUE					-600,000.00
70051320 INVESTMENT FUND					
70051320 531000 - INVESTMENT ADMIN EXPENSES					73,000.00
TOTAL INVESTMENT FUND					73,000.00
TOTAL FUND BALANCE INVESTMENT					-527,000.00
GRAND TOTAL					367,068.14

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

City of Destin FY 2025 Cost Worksheet

May 8, 2024

	FY 2024 Approved FTE = 21	FY 2025 Estimated FTE = 21
Personnel Expenses		
Regular Payroll	$ 1,205,490	$ 1,290,829
Social Security	92,220	98,748
Retirement	393,834	411,607
Workers Compensation	62,959	67,131
Insurance	255,477	285,301
Total Personnel	$ 2,009,980	$ 2,153,617
Operational Expenses		
Professional Liability	$ 23,822	$ 24,498
Automobile Liability	15,533	19,317
Automobile Collision	10,416	11,160
Auto Repair and Maintenance	13,650	13,650
Tires	12,569	11,340
Fuel	128,791	117,772
Uniforms & Duty Gear	31,885	43,489
Software Licenses	16,130	17,130
MIFI/Cell Service	18,900	18,900
Cameras	42,802	51,385
Portable Radios	2,980	14,494
Support Allocation	287,200	287,200
Vessel Maintenance	3,600	4,500
Vessel Repower	-	-
Total Operational	$ 608,278	$ 634,835
Capital Expense		
Capital Replacement	$ 254,520	$ 279,565
Total Capital	$ 254,520	$ 279,565
TOTAL CONTRACT	**$ 2,872,778**	**$ 3,068,016**
	$ 286,283	**$ 195,238**
	11.1%	**6.8%**
Cost Per Sworn	**$ 136,799**	**$ 146,096**