

**DESTIN CITY COUNCIL MEETING
SEPTEMBER 15, 2025
ANNEX COUNCIL CHAMBERS
6:00 PM**

*****Core Value of the Month - Respect*****

CALL TO ORDER

*** INVOCATION (Pastor Steve Farris, First Baptist Church of Destin)**

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

- 1. PROCLAMATIONS / RECOGNITIONS / SPECIAL / **PUBLIC PRESENTATIONS / ANNOUNCEMENTS**
- 2. PUBLIC COMMENTS (Section 5 - Public Hearings has separate public comments time for these items)** (Note: Individual speakers will be limited to 3 minutes. At the discretion of the mayor, this 3 minute allowance may be adjusted depending on the level of business coming before the City Council)
- 3. *** CONSENT AGENDA**
 - A. Resolution 25-19: 41st Annual Christmas Parade
 - B. Official Name of Norriego Point Park - Resolution 25-09
 - C. 2025 Destin Seafood Festival, Use of City Parking Lots
 - D. 4133 Belcourt Dr, Residential Marine Construction, HWB-001654-2025
 - E. Approval of minutes of August 18, 2025. Regular City Council Meeting
- 4. CITY MANAGER REPORTS**
 - A. Food for Thought — Request to Renew Lease
 - B. E-Bikes Update
 - C. Code of Ethics for Officials — Update
 - D. 446 Calhoun - Update
 - E. Property and Casualty Insurance - Update
 - F. Minutes of Standing Board/Committees — **Informational Only**
 - G. Announcements
- 5. PUBLIC HEARINGS**
 - A. Second reading of Ordinance 25-20-CN - Adopting the Fiscal Year 2026 Millage Rate
 - B. Second reading of Ordinance 25-21-CN - Adopting the Fiscal Year 2026 Budget
 - C. Second reading of Ordinance 25-05-CC - Relating to livery vessels; amending Chapter 13 Article VIII "Registration of livery vessels" of the city Code of Ordinances; amending provisions related to transferability of permits; providing for additional required training and safety measures.
- 6. COMMENTS / PRESENTATIONS FROM MAYOR, COUNCIL, AND CITY ATTORNEY**

- A. Councilmember Braden
- B. Councilmember Trammell
- C. Councilmember Destin
- D. Councilmember Bagby
- E. Councilmember Hebert
- F. Councilmember Geile
 - 1) Projects Status/Updates
 - 2) Harbor Safety/Livery
- G. Councilmember Schmidt
- H. Mayor Wagner
- I. City Attorney

7. PUBLIC COMMENTS

8. ADJOURN

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

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

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

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 15, 2025
TYPE OF AGENDA ITEM: Consent Agenda
AGENDA OUTLINE NUMBER: 3.A.

TO: City Council
THRU: Larry Jones , City Manager
FROM: Lisa Firth, Parks & Rec Director
DATE: September 15, 2025
SUBJECT: Resolution 25-19: 41st Annual Christmas Parade

I. BACKGROUND: The City of Destin is seeking temporary road closure of Highway 98 for the 41st Annual Christmas Parade. One of the requirements of the DOT permit is to gain City Council approval.

II. DISCUSSION: The City of Destin is seeking temporary road closure of Highway 98 for the 41st Annual Christmas Parade. One of the requirements of the DOT permit is to gain City Council approval.

A. Link to Strategic Goals / Objectives: Enhanced quality of life and safety for families

B. Effect on Budget (EOB):

C. Level of Service (LOS): The City of Destin attracts thousands of spectators and participants annually. The City continues, in its efforts, to provide quality programs that enhance the quality of life for residents, businesses, and visitors.

D. Legislative Sponsor:

E. Business Impact Statement:

III. CONCLUSION: Staff recommends that Council adopt the resolution to support the 41st Annual Christmas Parade held on Saturday, December 13, 2025, at 10 am.

IV. RECOMMENDED MOTION: I move that the City Council allow the temporary road closure of Highway 98, for the 40th Annual Christmas Parade held on December 13, 2025.

Attachments:

ITEM # 2025-1055

1. Resolution for
Christmas Parade

RESOLUTION 25-19

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DESTIN
AUTHORIZING THE EXECUTION OF A REQUEST FOR
TEMPORARY CLOSING / SPECIAL USE OF STATE ROAD.**

WHEREAS, the Florida Department of Transportation (the "FDOT") requires public entities desiring to close a State Road for parades or other like purposes to submit a duly executed Resolution, or a certified copy of an excerpt of minutes of a duly scheduled meeting, regarding the public entities' assumption of liability and responsibility for the foreseeable consequences of said road closing; and

WHEREAS, the FDOT requires public entities desiring to close State Road for parades or other like purposes to execute a Request for Temporary Closing / Special Use of a State Road (the "Permit Application"); and

NOW, THEREFORE, BE IT RESOLVED, the City Manager is authorized to execute the Permit Application for temporary closing / Special Use of State Road, a portion of Harbor Boulevard, for the 2025 Destin Christmas Parade.

ADOPTED THIS 15th DAY OF September 2025.

By:

Bobby Wagner, Mayor

ATTEST:

Rey Bailey, City Clerk

The form and content of the above Resolution is hereby approved for legal sufficiency.

Kimberly Kopps, City Attorney

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 15, 2025
TYPE OF AGENDA ITEM: Consent Agenda
AGENDA OUTLINE NUMBER: 3.B.

TO: City Council

THRU: Larry Jones , City Manager
Kimberly Kopp, City Attorney

FROM: Lisa Firth, Parks & Rec Director

DATE: September 10, 2025

SUBJECT: Official Name of Norriego Point Park - Resolution 25-09

I. BACKGROUND: Resolution 25-09 was prepared at the request of the U.S. Board on Geographic Names ("BGN") to confirm the spelling and location of Norriego Point Park.

II. DISCUSSION:

BGN confirmed that the local use of the name is correct as Norriego Point (i-e) at the western end of the peninsula south of Destin Harbor. The official Federal record for this place name is incorrect compared to the local use: Norreigo Point (e-i) at the eastern end of that same peninsula, and Federal maps have shown it there since the first USGS maps were made of the area. See the attached maps in Exhibit A for reference.

The local spelling and location are correct but BGN is tasked with determining why and when the Federal record of the name was corrected, and right now, determined the only way to do that is to have the BGN vote on the correction with official confirmation from the local community.

Per BGN, the name of the park is correct in the Federal source showing the park, the [Protected Areas Database of the United States \(PAD-US\)](#), which collects data on parks from various local, State, Federal, and Tribal sources.

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

III. CONCLUSION: This resolution will be forwarded to tyhe U.S. Board on Geographic Names ("BGN"), is approved by the City Council.

IV. RECOMMENDED MOTION: I move to approve Resolution 25-09, as presented.

Attachments:

1. 2025-09 City of Destin Resolution on Norriego Pt
2. Reso for Norriego Point maps EXHIBIT A

RESOLUTION 25-09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DESTIN, FLORIDA; SUPPORTING THE U.S. BOARD ON GEOGRAPHIC NAMES' CORRECTION OF THE SPELLING OF THE NORRIEGO POINT NAME; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the U.S. Board on Geographic Names' Domestic Names Committee (BGN-DNC) is responsible for standardizing place names for use by the federal government; and

WHEREAS, a basic principles of the BGN-DNC is to have official federal place names recognize current local use of names wherever possible; and

WHEREAS, the BGN-DNC makes decisions that would affect official federal place names with input from local communities; and

WHEREAS, the BGN-DNC has reached out to the City of Destin and Okaloosa County and has requested that the City and County confirm the correct local use of the name Norreigo/Norriego Point in the City of Destin; and

WHEREAS, the BGN-DNC has noted that between 1930 and today, the spelling of Norreigo Point or Norriego Point has been inconsistent on various maps; and

WHEREAS, the BGN-DNC has noted that federal maps show the name Norreigo Point (spelled with an "ei") at the east end of Destin Harbor at 30.3888116, -86.4880055 as shown on Exhibit "A"; and

WHEREAS, the BGN-DNC has noted local use is presumably **Norriego Point** (spelled with an "ie") at the western end of Destin Harbor at 30.391032, -86.510226, based on the location of Norriego Point Park; and

WHEREAS, the BGN-DNC will make a decision on this spelling and location correction at an upcoming monthly meeting; and

WHEREAS, the BGN-DNC doesn't have the resources to contact all locals who might have an interest in the name and looks to local governments to provide a recommendation on behalf of their communities and constituents;

WHEREAS, the National Oceanographic and Atmospheric Administration, which charts the area, supports the correction;

WHEREAS, the BGN-DNC has noted requests that the City of Destin and Okaloosa County voice any objections to the correction; and

WHEREAS the City Council has determined that the policy set forth in this Resolution 2025-09 serves the health, safety and welfare of residents and visitors of the City of Destin; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DESTIN, THAT:

Section 1. Recitals. The foregoing recitals are true and correct, and incorporated into this Resolution.

Section 2. City Council Support for Correction of Spelling of Norriego Point. The City Council of the City of Destin supports the U.S. Board on Geographic Names' confirmation of the spelling and location of the Norriego Point geographic feature.

Section 3. Effective Date. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED BY THE CITY OF DESTIN, FLORIDA THIS 15th DAY OF SEPTEMBER, 2025.

BOBBY WAGNER, MAYOR

ATTEST:

REY BAILEY, CITY CLERK

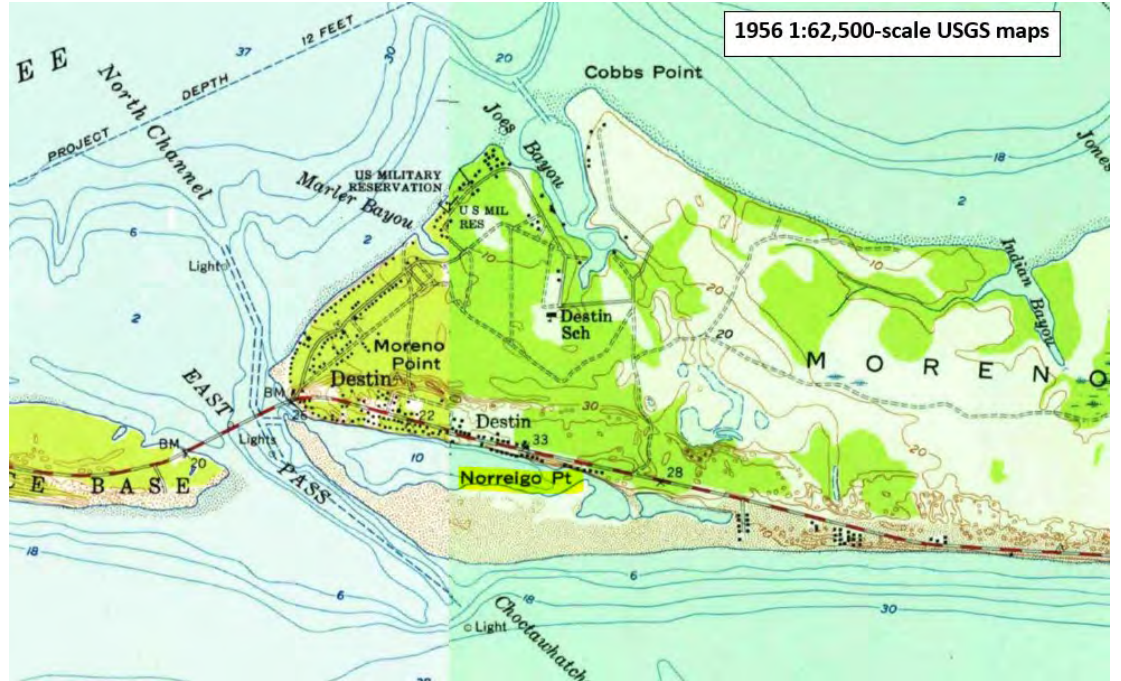
APPROVED AS TO FORM AND
LEGAL SUFFICIENCY FOR THE
CITY OF DESTIN:

KIMBERLY ROMANO KOPP
CITY ATTORNEY

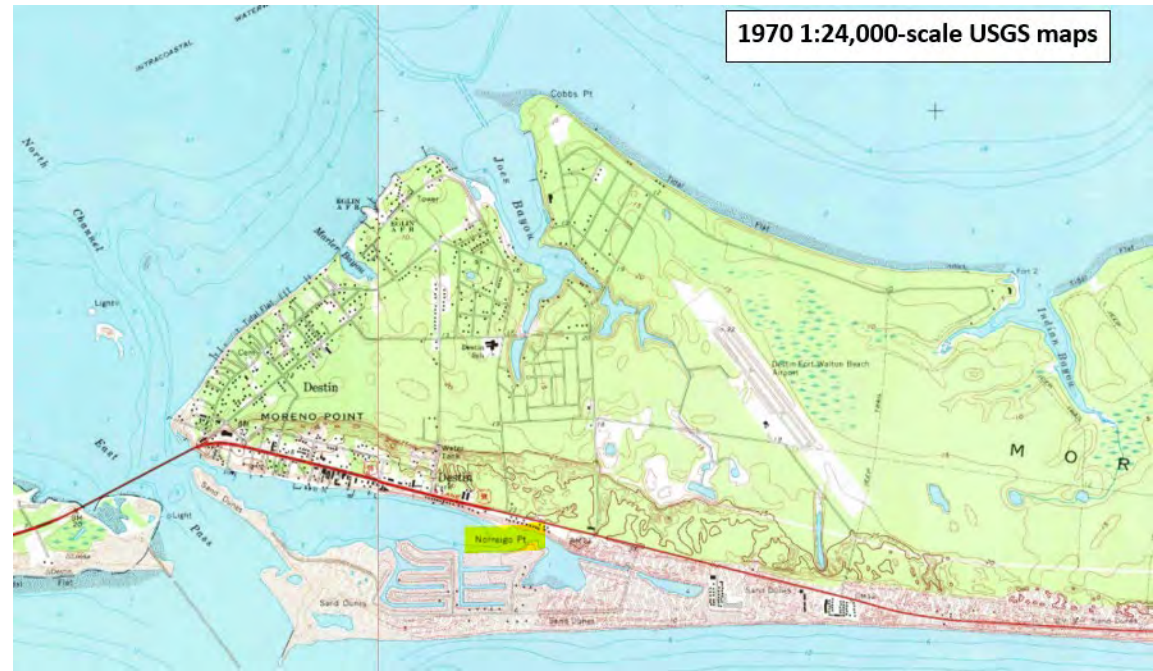
EXHIBIT "A"



1938 1:62,500-scale USGS maps



1956 1:62,500-scale USGS maps



1970 1:24,000-scale USGS maps



1994 1:24,000-scale USGS maps



USGS The National Map: National Boundaries Dataset, 3DEP Elevation Program, Geographic Names Information System, National Hydrography Dataset, National Land Cover Database, National Structures Dataset, and National Transportation Dataset; USGS Global Ecosystems; U.S. Census Bureau TIGER/Line data; USFS Road data; Natural Earth Data; U.S. Department of State HIU; NOAA National Centers for Environmental Information. Data refreshed February, 2025.

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 15, 2025
TYPE OF AGENDA ITEM: Consent Agenda
AGENDA OUTLINE NUMBER: 3.C.

TO: City Council

THRU: Larry Jones , City Manager
Lisa Firth, Parks & Rec Director

FROM: Michael Burgess, Public Works Director

DATE: 09/02/2025

SUBJECT: 2025 Destin Seafood Festival, Use of City Parking Lots

I. BACKGROUND: For many years, the City has proudly served as a co-sponsor of the Destin Seafood Festival (DSF). Once again, DSF is requesting permission to utilize the City's parking lots at Marler Street parking lot (northern half) as well as the Zerbe parking lot (all) for seafood vendors. Parking passes will be issued to vendors, and DSF is requesting that associated parking fees for vendor trucks be waived.

The event dates for this year's event are Friday September 26 through Sunday September 28.

II. DISCUSSION: **Parking Request** - DSF is requesting the use of the northern Marler parking lot and the Zerbe parking lot exclusively for seafood vendors. Vendors will be issued official parking passes to ensure orderly use and proper oversight.

Fee Waiver - DSF has requested that vendor truck parking fees be waived. This request aligns with past practices for the festival and demonstrates the City's continued role as a co-sponsor.

Operational Considerations - No conflicts are anticipated with scheduled City activities in these areas during the festival.

The proposed parking arrangement will support traffic management in the Harbor District by reducing congestion and facilitating vendor staging.

A. Link to Strategic Goals / Objectives: II. Enhanced Quality of Life and Safety for Families

B. Effect on Budget (EOB): Waiving vendor parking fees represents a minimal financial impact on the City. This modest contribution is outweighed by the economic benefits of increased tourism, sales tax

revenue, and community engagement associated with hosting vendor parking.

C. Level of Service (LOS): The anticipated LOS is consistent with prior years, requiring routine staff support but no extraordinary measures.

D. Legislative Sponsor: N/A

E. Business Impact Statement: N/A

III. CONCLUSION: Approval of DSF’s request for use of the northern Marler and Zerbe parking lots will ensure efficient vendor operations, uphold the City’s longstanding partnership in hosting this signature event, and provide substantial community and economic benefit. The requested waiver of parking fees represents a modest in-kind contribution compared to the positive return the Festival brings.

IV. RECOMMENDED MOTION: I move to approve the use of the northern portion of the Marler Street and Zerbe parking lots for vendor parking during the Destin Seafood Festival, scheduled for September 26–28, 2025, to waive parking fees for vendor trucks, and to authorize the required level of service support as outlined.

Attachments:

None

CITY OF DESTIN – COMMUNITY DEVELOPMENT



AGENDA ITEM

MEETING DATE: September 15, 2025
BOARD/COMMITTEE: City Council
TYPE OF AGENDA ITEM: Consent Agenda
OUTLINE NUMBER: 3.D.

TO: City Council

THRU: Kimberly Kopp, City Attorney
Larry Jones, City Manager

FROM: Daniel Butler, Principal Planner
David Prichard, Community Development Director

DATE: 9/5/2025

SUBJECT: 4133 Belcourt Dr, Residential Marine Construction, HWB-001654-2025

I. BACKGROUND: Compass Marine Group, LLC, on behalf of both Sherry Currow and Christopher Finkler, has applied for Harbor and Waterways Board review for the proposed construction of a new 32-foot by 5-foot access pier extending from the MHWL to a 15-foot by 20-foot covered dock structure with an attached 10-foot by 20-foot platform dock. Additionally, the project includes the installation of two (2) finger piers, each measuring 21-feet by 4-feet, which are accessed via an access pier measuring 4-feet-wide by 40-feet-long.

The applicant seeks City Council approval for a Residential Marine Construction project proposing a new residential dock with:

Total Square Feet: 988 SF
 Total Number of Piers or Docks: 1
 Total Length: 57 LF
 Total Slip Density: 2
 Located in the Destin Harbor: No

II. DISCUSSION: The applicant requests City Council approval for the Residential Marine Construction located at 4133 Belcourt Dr within Indian Bayou.

The City Council is being asked to review the proposed Marine project per Land Development Code *Section 11.05.01 - General regulations; prohibitions* and *Section 11.05.02 – Permitting procedures*. Below are Staff’s findings with respect to *Section 11.05.01* and *Section 11.05.02*; items not applicable to this project are marked “Not

Applicable.”

11.05.01. General regulations; prohibitions. *This article establishes and regulates procedures and standards by which the City controls and regulates development, construction and activities within and contiguous to the Harbor and waterways of Destin. The following regulations and prohibitions shall apply to the Harbor and Waterways of Destin:*

A. No person shall construct or add to an existing dock, seawall, bulkhead, mooring or piling, modify an existing submerged land lease, or conditions thereto, or conduct dredge or fill operations in, or contiguous to, the Harbor or waterways of Destin without first obtaining the proper authorization from the appropriate federal, state and City agencies.

Staff response: *The applicant has submitted for authorization from all appropriate agencies.*

B. The addition or modification of a boat lift or pilings within an existing legal and conforming boat slip shall not require the review of the Harbor and Waterways Board or the City Council. Rather, a copy of the U.S. Army Corps of Engineers permit, DEP permit, and a homeowner's association approval (if applicable) shall accompany a completed application for a building permit, provided no additional slips are created.

Staff response: *Not applicable.*

C. No fish carcasses and debris shall be discharged into the Harbor or waterways of Destin.

Staff response: *This regulation applies to all users of the harbor and waterways of Destin and shall be adhered to.*

D. No person who maintains or operates a dock shall allow or permit the disposal of fish carcasses, litter, waste petroleum products or other pollutants into the Harbor or waterways of Destin. Trash disposal receptacles shall be anchored to each dock to ensure compliance with the provisions of this article.

Staff response: *This regulation applies to all users of the harbor and waterways of Destin and shall be adhered to.*

E. No fuel or oil shall be willfully or knowingly discharged in the Harbor or waterways of Destin. No dock which sells fuel or oil shall be constructed, operated or maintained in the Harbor or waterways of Destin unless an oil abatement plan, in accordance with Coast Guard guidelines, is available at each dock. The Destin Harbor and Waterways Board shall review and recommend approval or disapproval of each oil abatement plan to the City Council, which shall have approval authority. Each existing dock which sells fuel or oil shall develop and have approved an oil abatement plan acceptable to the City. All new docks which sell fuel or oil shall develop and have an approved oil abatement plan, which is acceptable to the City, prior to receiving a building permit from the City.

Staff response: *This regulation applies to all users of the harbor and waterways of Destin and shall be adhered to. Additionally, this is a proposed residential dock; therefore, no fuel/oil shall be sold here.*

F. No new or existing dock shall be constructed or modified such that the length of any pier as completed is greater than 20 percent of the width of the Harbor or waterway at the place where the pier is located, or out 200 feet, whichever is less, except in Choctawhatchee Bay.

Staff response: Proposed construction will be 57 LF total. The Width of the Bayou at this location is approximately 390 LF. 20% of 390 LF is 78 LF. Therefore, the proposed dock is below the allowable 78 LF.

G. No piling(s) shall be added to the waterward end of any pier which piling(s) would make the total length of the dock more than 200 feet, or 20 percent of the waterway, whichever is less, except in Choctawhatchee Bay.

Staff response: Proposed construction will be 57 LF total. The Width of the Bayou at this location is approximately 390 LF. 20% of 390 LF is 78 LF. Therefore, the proposed dock is below the allowable 78 LF.

H. No vessel shall be moored or docked on the waterward end of any pier of the maximum legal length, as determined pursuant to subsection F above, for more than 72 hours.

Staff response: This regulation applies to all users of the harbor and waterways of Destin and shall be adhered to.

I. No dock shall be constructed which permits the commercial docking of boats with on-board toilets unless the dock is equipped with a sewage pump-out.

Staff response: Not applicable.

J. No dock shall be constructed which permits the docking of a live-aboard unless such vessel has an operable holding tank.

Staff response: This regulation applies to all users of the harbor and waterways of Destin and shall be adhered to.

K. No boat shall be moored in the Harbor or waterways of Destin such that it constitutes a hazard to navigation.

Staff response: This regulation applies to all users of the harbor and waterways of Destin and shall be adhered to.

L. No dock shall be constructed such that it constitutes a hazard to navigation.

Staff response: This regulation applies to all users of the harbor and waterways of Destin and shall be adhered to.

M. Excepting docks connected to uplands zoned SHMU, or those located on Choctawhatchee Bay, no dock shall be longer than the width, at the mean high-water line, of the lot to which the dock is attached.

Staff response: Total waterfront footage is approximately 153 LF. Proposed is below the width of the lot at the MHWL.

- i. For those docks connected to uplands zoned SHMU, or those located on Choctawhatchee Bay, a dock may be constructed to a length of 1.5 times the width of the property at the mean high-water line, provided the length of the dock does not exceed the maximum length established by paragraphs F and G above.

Staff response: Not applicable.

- ii. For the purpose of this subsection, lots may be combined with neighboring lots. However, no dock may exceed the limitations specified in subsection F above.

Staff response: Not applicable.

N. No dock shall be constructed or modified such that slip density exceeds one slip per eight linear feet of waterfront footage except that, on canals, no lot may have more than one slip per 45 linear feet of waterfront. However, all lots riparian to a canal shall be entitled to at least two slips on the canal.

Staff response: *The total waterfront footage is approximately 153 LF. The proposed shared dock construction will only have 2 slips, which will not exceed the one slip per eight lineal feet maximum requirement.*

O. No boat or vessel, entering into, exiting or operating within Destin Harbor shall operate at such speed that would create a wake that endangers other boats or vessels, swimmers or other people within Destin Harbor, or would contribute to any adjacent land erosion.

Staff response: *This regulation applies to all users of the harbor and waterways of Destin and shall be adhered to.*

P. No heated or cooled water may be emitted into the Harbor, waterways, or the Harbor canals other than from a boat.

Staff response: *This regulation applies to all users of the harbor and waterways of Destin and shall be adhered to.*

Q. No pier shall extend more than six feet into a canal right-of-way.

Staff response: *Not applicable.*

R. No discharge of water shall contain phosphorous or any other substance likely to cause a violation of the water quality standards specified in Chapter 17-302, Florida Administrative Code.

Staff response: *This regulation applies to all users of the harbor and waterways of Destin and shall be adhered to.*

S. No dock or vessel shall be placed within the 25-foot setback of a property line without providing prior written notification to the adjoining landowners and requesting their response. Any objections received from the adjoining property owners will be considered by the Harbor and Waterways Board in their recommendations to the City Council.

Staff response: *Although no construction is proposed within the 25-foot setback of the property line, Staff sent the provided Adjacent Property Notification to the neighboring properties on August 1st, 2025. As proposed, the riparian rights of others are not interfered with.*

T. No dock shall unreasonably interfere with the riparian rights of others.

Staff response: *Although no construction is proposed within the 25-foot setback of the property line, Staff sent the provided Adjacent Property Notification to the neighboring properties on August 1st, 2025. As proposed, the riparian rights of others are not interfered with.*

U. No dock of 100 feet or longer shall be constructed unless a white navigation/security night-light is installed at the furthest point seaward on said dock and such light is to be illuminated continuously from dusk to dawn every night of the year. All existing docks 100

feet or longer shall install and operate a navigation/security light pursuant to this subsection. Each light shall be installed within 90 days after adoption of this Code.

Staff response: Not applicable.

V. No commercially operated boat docking facilities shall be permitted or operated unless equipped with firefighting facilities as specified by the City.

Staff response: Not applicable.

W. No construction shall be allowed, which violates any provision of the Standard Building Code, as adopted by the City.

Staff response: Applicant must obtain an approved Marine Construction Permit prior to any construction.

X. No electrical or water service upon any dock shall be installed unless a permit is obtained from the Planning Department and Building Department for that service.

Staff response: Applicant must obtain an approved Marine Construction Permit prior to any construction.

Y. No person, while operating a boat within the or waterways of Destin shall allow or permit the disposal of fish carcasses, litter, waste, petroleum products or other pollutants into the Harbor or waterways of Destin from such boats.

Staff response: This regulation applies to all users of the harbor and waterways of Destin and shall be adhered to.

Z. No lot, or multi-contiguous lots, with less than 50 feet of waterfront footage shall be allowed individual docks, unless they are parallel to the shoreline. However, docks may be allowed under the provisions of subsection **11.05.01.M.2**.

Staff response: Not applicable.

Pursuant to **Section 11.05.03, Land Development Code (LDC)**, all construction shall be inspected by the City Building Inspector for compliance with applicable building codes. The applicant shall be responsible for the condition and repair of permitted docks and failure to maintain said docks in a safe condition shall constitute grounds for revocation of the permit.

III. RECOMMENDATIONS:

The applicant requests the City Council approval for a Residential Marine Construction Project located at 4133 Belcourt Dr. Additionally, the applicant provided the Self-Certification file from the Florida Department of Environmental Protection (FDEP), File No.: 0462908001EE.

City Staff reviewed the application and determined that the plans comply with **LDC Section 11.05.00, Marina Siting**, and the Coastal Management Element of the City's Comprehensive Plan (**Coastal Management Element Policy 6-1.1.6**).

The Harbor & Waterways Board met on August 28, 2025, and voted 5-0 to recommend approval of the Residential Marine Construction project proposed at 4133 Belcourt Dr.

IV. RECOMMENDED MOTION:

I move that the City Council approve the Proposed Residential Marine Construction Project at 4133 Belcourt Dr, for the construction of a new dock, roof structure, and finger piers, with the following conditions:

1. All applicable Federal or State approvals shall be submitted with the Marine Construction Permit application; and
2. At time of Building Permit submittal, the applicant shall provide Staff with the FDEP approval of the revised project scope (57 LF), rather than the 87' dock; and
3. All regulations of the City's Marina Siting *LDC Section 11.05.00* shall be followed at all times.

ALTERNATIVE MOTION:

I move that City Council deny the Proposed Residential Marine Construction Project at 4133 Belcourt Dr.

Attachments:

1. Scaled & Dimensioned Plans
2. Boundary Survey
3. FDEP Self Certification
4. Proof of Ownership
5. Existing conditions- Images
6. Agent Affidavit
7. Adjacent Property Notification

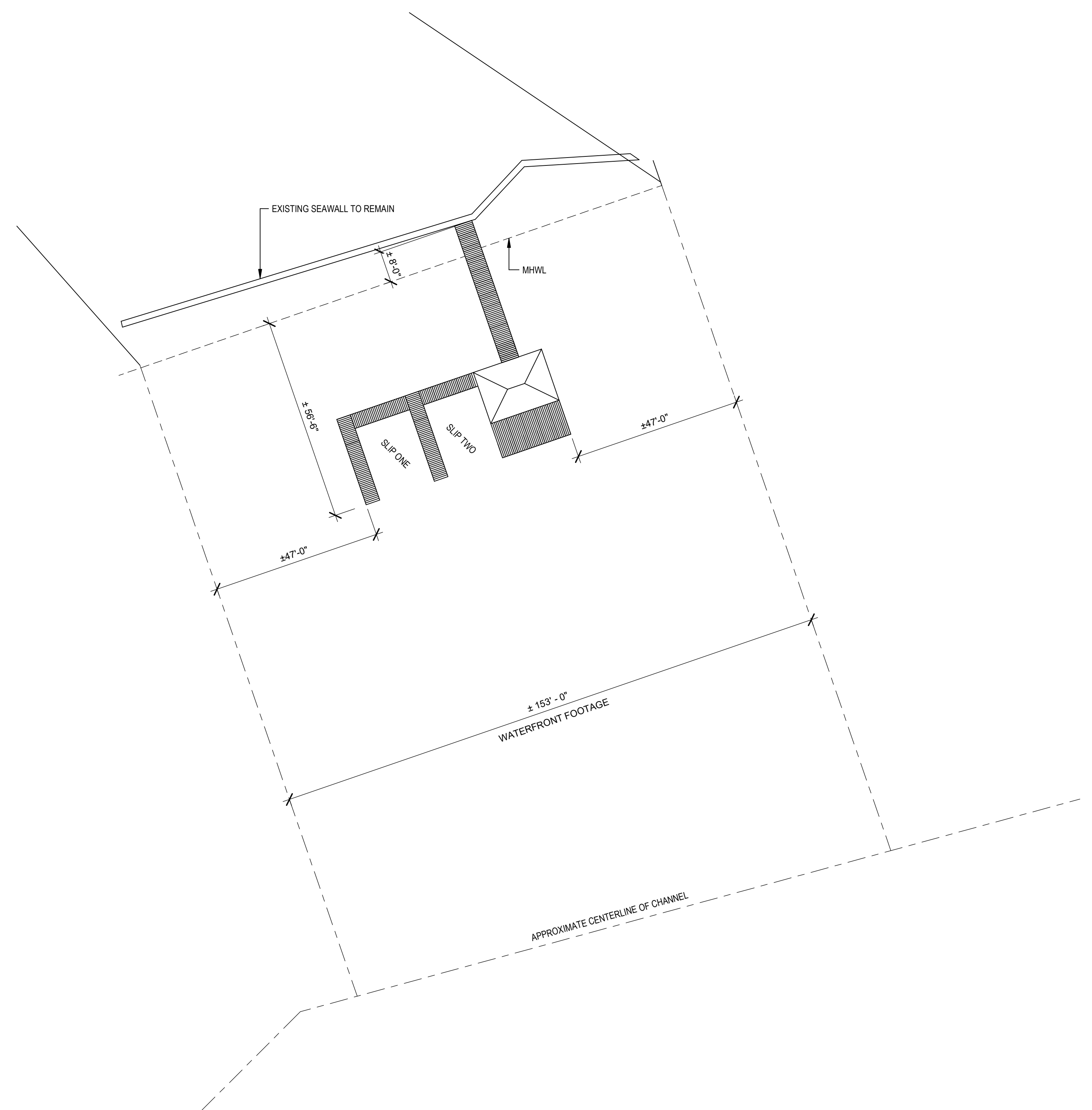
STRUCTURAL NOTES

GENERAL

1. DESIGN CODE DATA
 - A. 2021 INTERNATIONAL BUILDING CODE
 - B. 2023 FLORIDA STATE BUILDING CODE
 - C. ASCE 7-22 MINIMUM DESIGN LOADS FOR BUILDINGS AND OTHER STRUCTURES
 - D. ANSI/APA WDC-2018 NATIONAL DESIGN SPECIFICATION FOR WOOD CONSTRUCTION
2. DESIGN LOADS:
 - A. DEAD LOADS:
 - a. ROOF 40 PSF
 - B. LIVE LOADS: 20 PSF
 - C. WIND DESIGN CRITERIA
 - a. WIND SPEED: 155 MPH (ULT)
 - b. EXPOSURE: D
 - c. RISK CATEGORY: I
 - d. ENCLOSURE CLASSIFICATION: OPEN
3. MAXIMUM ALLOWABLE DEFLECTION CRITERIA:
 - A. ROOF: L/360 LIVE LOAD; L/240 TOTAL LOAD
4. THE CONTRACTOR IS RESPONSIBLE FOR LIMITING THE AMOUNT OF CONSTRUCTION LOAD IMPOSED UPON NEW OR EXISTING STRUCTURAL FRAMING. CONSTRUCTION LOADS SHALL NOT EXCEED THE DESIGN CAPACITY OF THE FRAMING AT THE TIME THE LOADS ARE IMPOSED.
5. THE STRUCTURE IS DESIGNED TO FUNCTION AS A UNIT UPON COMPLETION. THE CONTRACTOR IS RESPONSIBLE FOR DESIGNING AND FURNISHING ALL TEMPORARY BRACINGS AND/OR SUPPORT THAT MAY BE REQUIRED AS THE RESULT OF THE CONTRACTOR'S CONSTRUCTION METHODS AND/OR SEQUENCES. THE STRUCTURAL ENGINEER ASSUMES NO LIABILITY FOR THE STRUCTURE DURING CONSTRUCTION.
6. THE CONTRACTOR IS RESPONSIBLE FOR ALL MEANS AND METHODS OF CONSTRUCTION AND ALL JOB SITE SAFETY.
7. VERIFY ALL DIMENSIONS WITH ARCHITECTURAL DRAWINGS PRIOR TO THE START OF CONSTRUCTION - RESOLVE ANY DISCREPANCY WITH ARCHITECT. DO NOT SCALE DRAWINGS.
8. THE CONTRACTOR SHALL FIELD VERIFY ALL DIMENSIONS AND EXISTING CONDITIONS PRIOR TO CONSTRUCTION NOTIFY THE OWNER'S REPRESENTATIVE OF ANY DISCREPANCY IMMEDIATELY. HE CONTRACTOR IS RESPONSIBLE FOR COORDINATION OF ALL BUILDING MATERIALS AND COMPONENTS COMPONENT LOCATIONS ARE SHOWN FOR DESIGN INTENT, NOT EXACT LOCATION, SPECIFICALLY INDEPENDENTLY PREPARED SHOP DRAWINGS ARE REQUIRED OF ALL TRADES FOR COORDINATION AND BEST PRACTICE. ERRORS OR OMISSIONS IN INSTALLATION DUE TO THE CONTRACTOR'S FAILURE TO COORDINATE THE WORK WILL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR.

WOOD CONSTRUCTION

1. ALL DIMENSIONAL LUMBER SHALL BE #2 SYP TREATED OR EQUAL.
2. ALL STRAPS & TIES & NAILS SHALL BE STAINLESS STEEL.
3. ALL PILES TO BE TREATED TO MAXIMUM ALLOWED BY DEP.
4. ALL BOLTS AND HARDWARE SHALL BE STAINLESS STEEL.
5. BOLT HOLES IN WOOD SHALL BE DRILLED 1/16" MAXIMUM OVERSIZE. HOLES FOR SCREWS AND LAG SCREWS SHALL BE FIRST BORED FOR THE SAME DEPTH AND DIAMETER OF THE SHANK, THEN THE REMAINDER OCCUPIED BY THE THREADED PORTION SHALL BE BORED NOT LARGER IN DIAMETER THAN THE ROOT OF THE THREAD. ALL SCREWS SHALL BE SCREWED, NOT DRIVEN INTO PLACE.
6. PROVIDE SS WASHERS UNDER ALL NUTS AND HEADS OF BOLTS AND LAG SCREWS, WASHERS ARE NOT NEEDED UNDER CARRIAGE BOLT HEADS

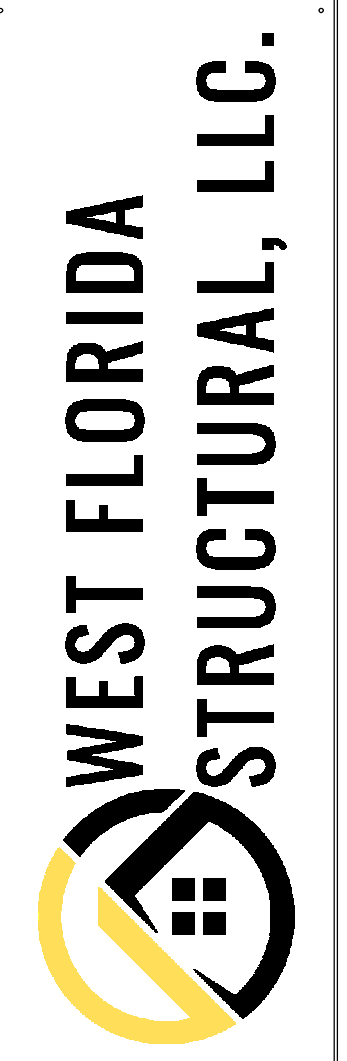


1 DOCK/PILING PLAN - 4133 BELLCOURT DR
 1" = 20'-0"

7/31/2025



Date: 01/2023
 Designed By: M. CULLENS
 Drawn By: M. CULLENS
 Checked By: M. CULLENS



DRAWINGS ON 12"x18" SHEET ARE HALF SCALE

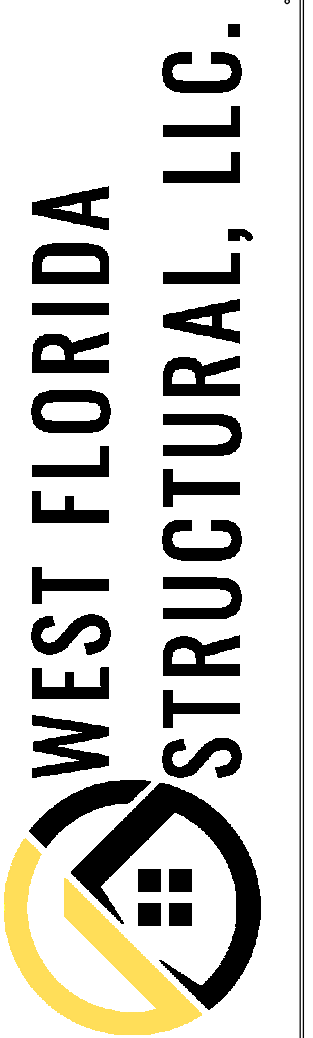
4133 BELLCOURT DR
 OKALOOSA COUNTY, FLORIDA

SHEET TITLE
SITE PLAN/NOTES

SHEET NUMBER
G-1



Date: 5/2023
 Designed By: M. CULLENS
 Drawn By: M. CULLENS
 Checked By: M. CULLENS

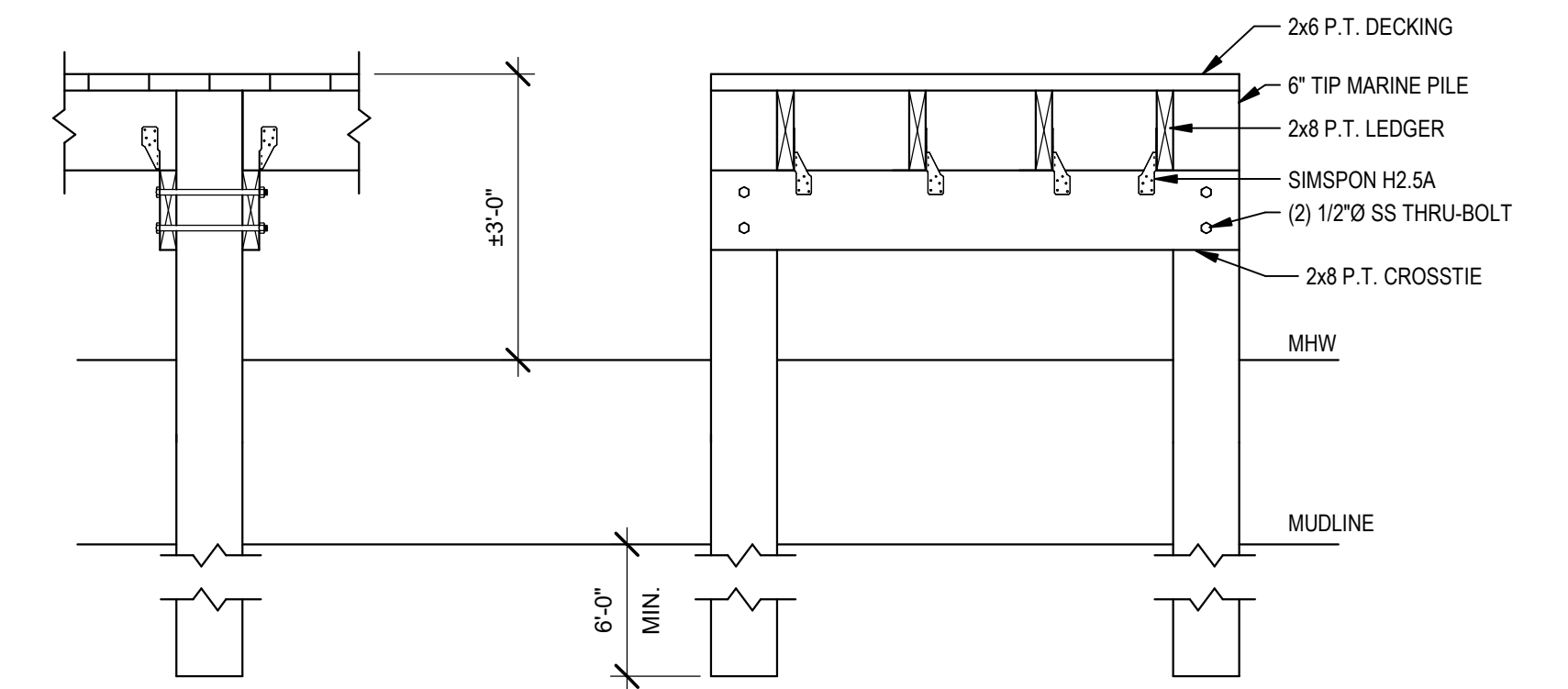
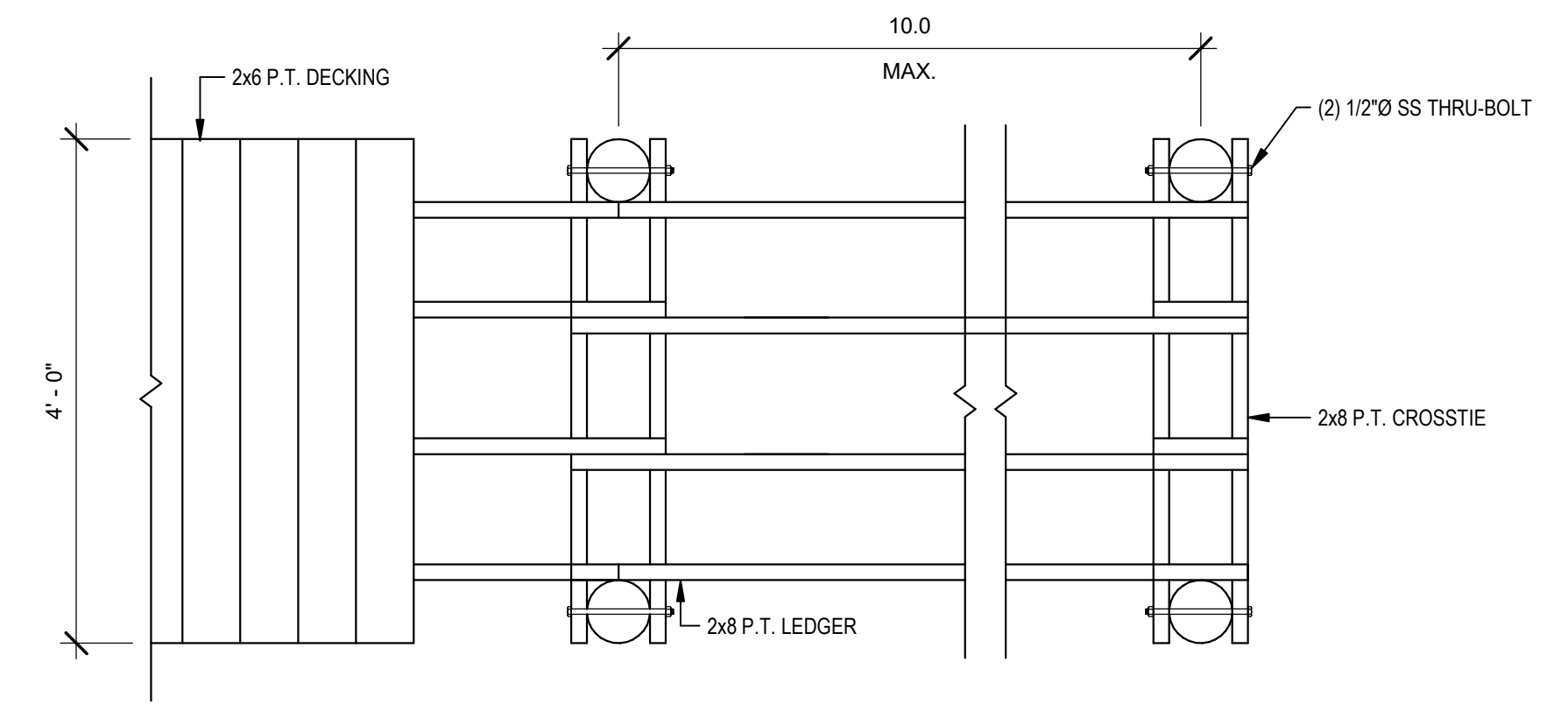


DRAWINGS ON
 12"x18" SHEET ARE
 HALF SCALE

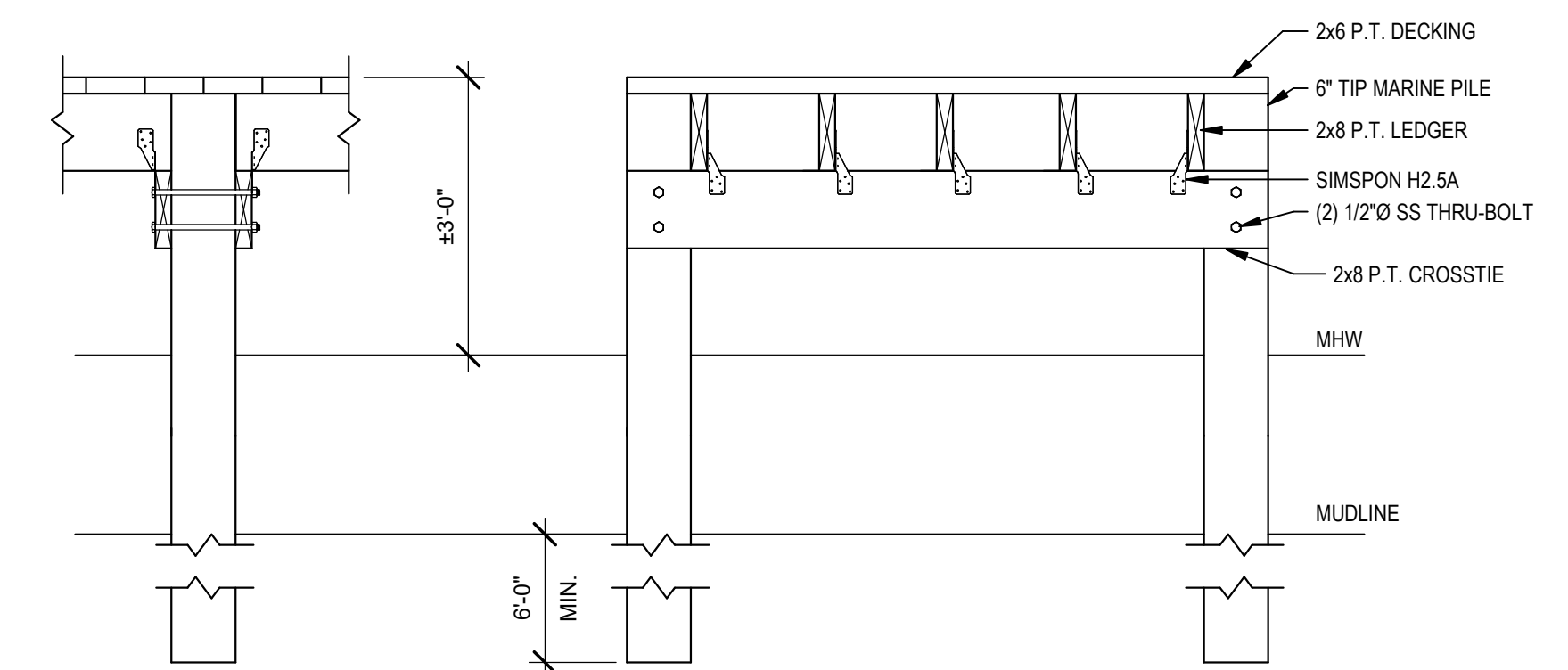
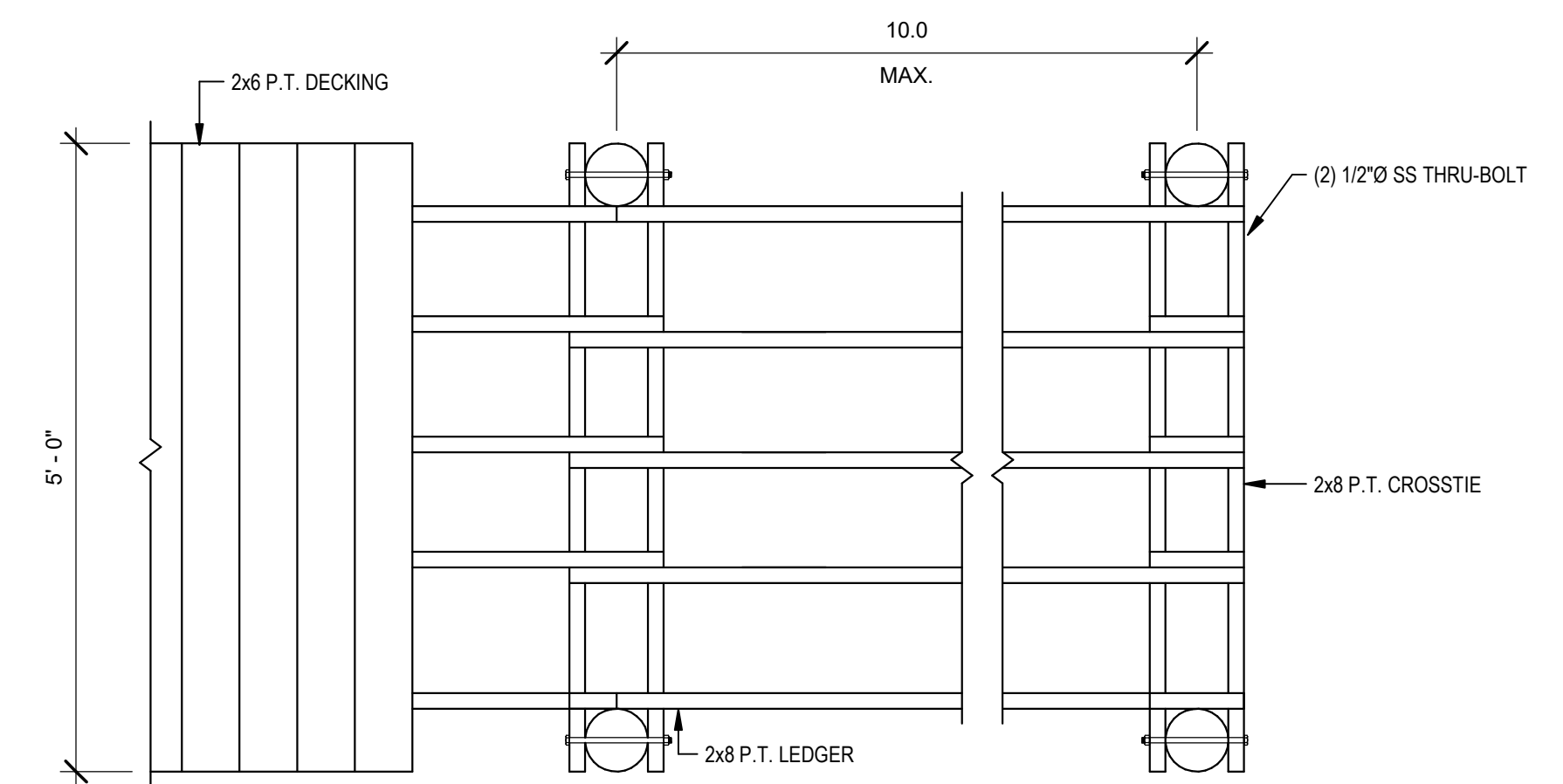
4133 BELLCOURT DR
 OKALOOSA COUNTY, FLORIDA

SHEET TITLE
**OVERALL
 PLAN/
 DETAILS**

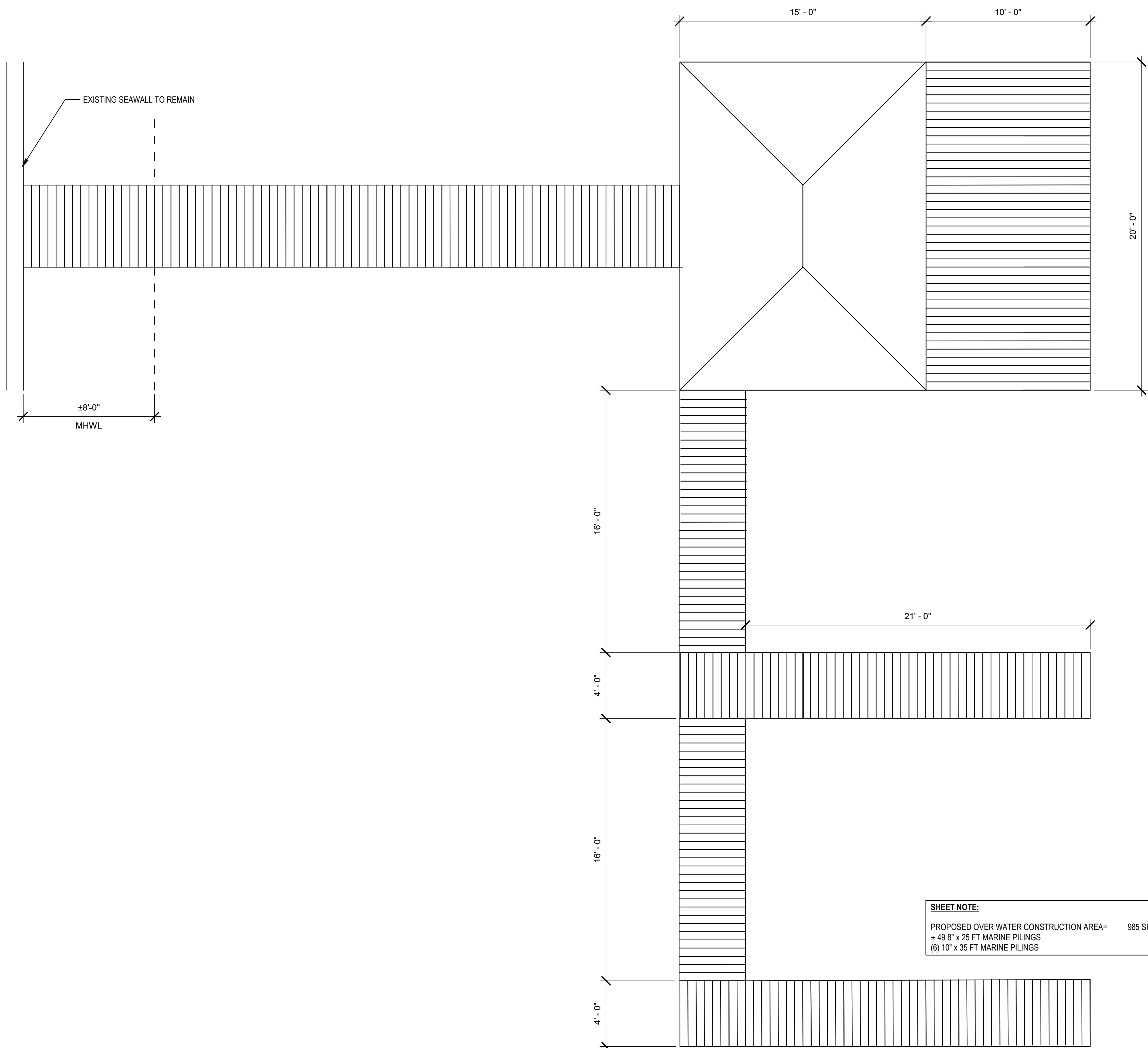
SHEET NUMBER
S-1



② 4'-0" FINGER PIER PLAN/ELEVATION VIEWS
 3/4" = 1'-0"



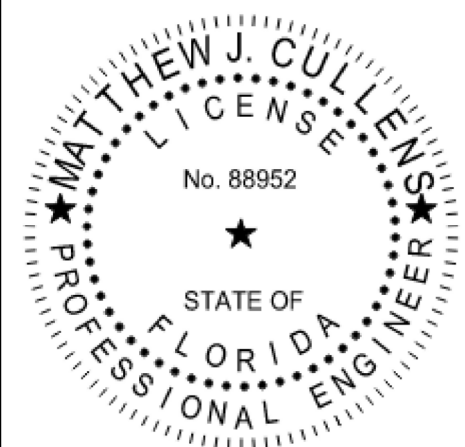
③ 5'-0" FINGER PIER PLAN/ELEVATION VIEWS
 3/4" = 1'-0"

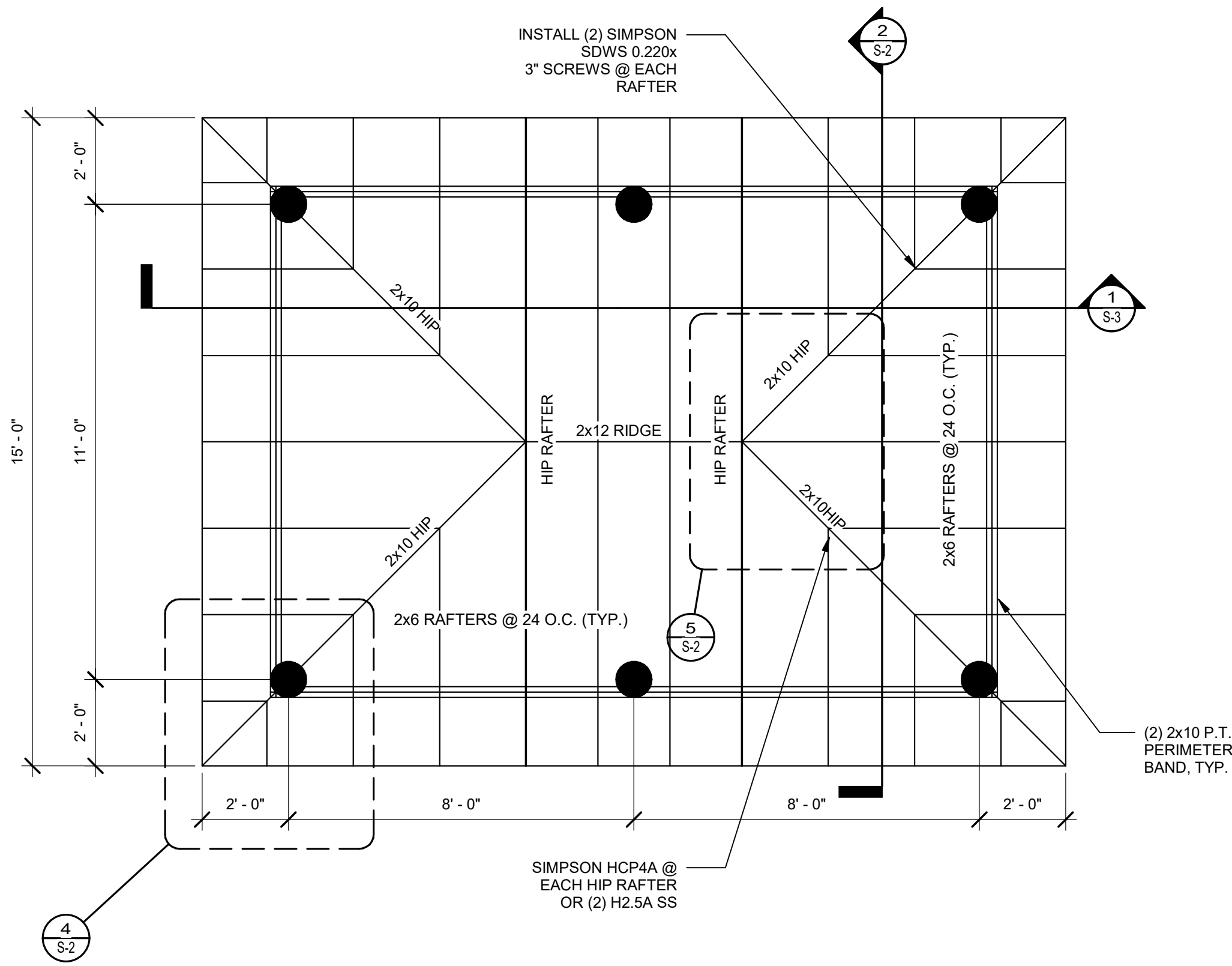


SHEET NOTE:
 PROPOSED OVER WATER CONSTRUCTION AREA= 985 SF
 ± 49 8' x 25 FT MARINE PILING
 (B) 10' x 35 FT MARINE PILING

① 4133 BELLCOURT DR
 1/4" = 1'-0"

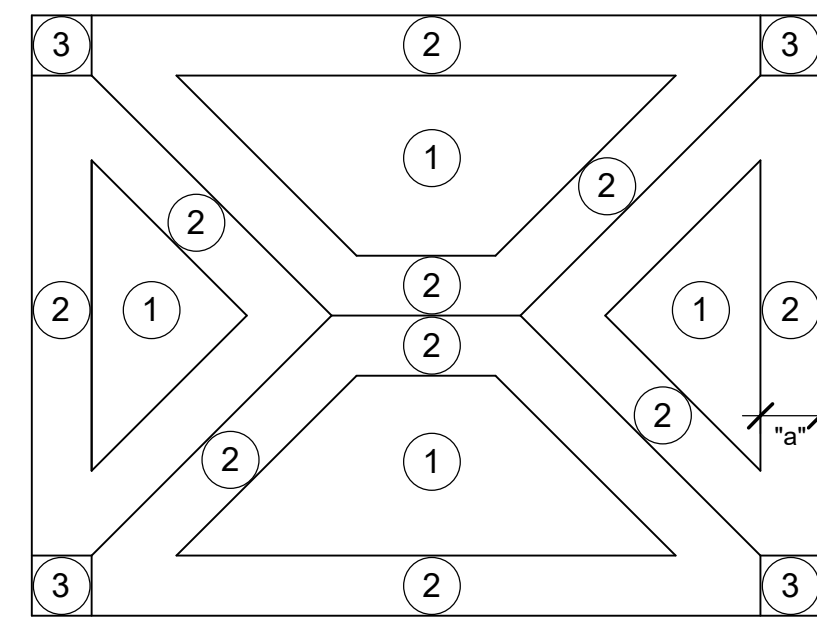
7/31/2025





1 ROOF PLAN
3/8" = 1'-0"

WIND PRESSURE ZONE DIAGRAM



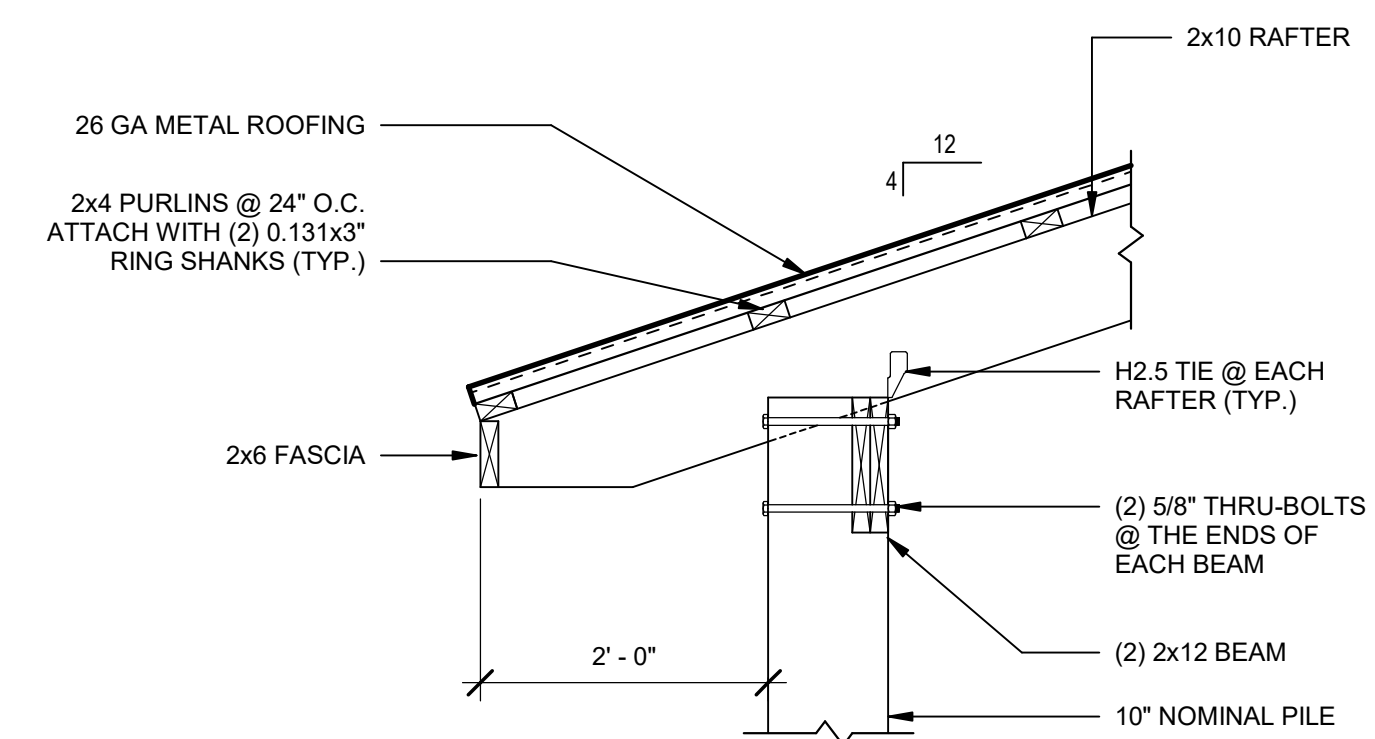
| COMPONENTS & CLADDING DESIGN PRESSURES (PSF) | | | |
|--|-------------|------------------|-------------|
| ROOF | | | |
| AREA | ≤ 12.3 SF | >12.3 SF ≤ 49 SF | >49 SF |
| ZONE 1 | 33.4, -30.7 | 33.4, -30.7 | 33.4, -30.7 |
| ZONE 2 | 51.6, -47.6 | 51.6, -47.6 | 33.4, -30.7 |
| ZONE 3 | 66.8, -61.5 | 51.6, -47.6 | 33.4, -30.7 |

ROOF UPLIFT ARE ULTIMATE. PRESSURES MAY BE MULTIPLIED BY 0.6 FACTOR FOR ASD PRESSURES.

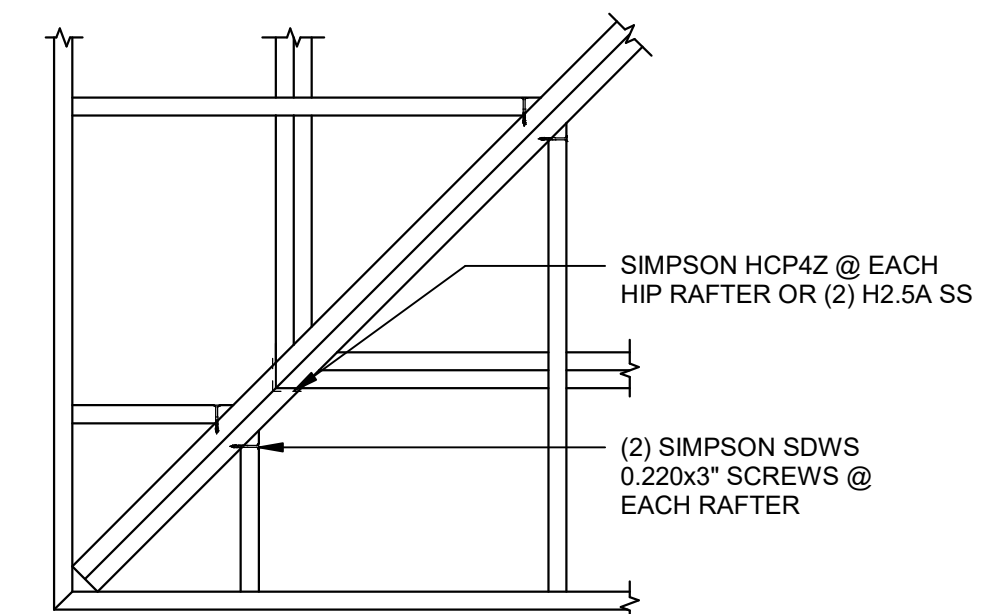
"a" = 3'-6"

LEGEND

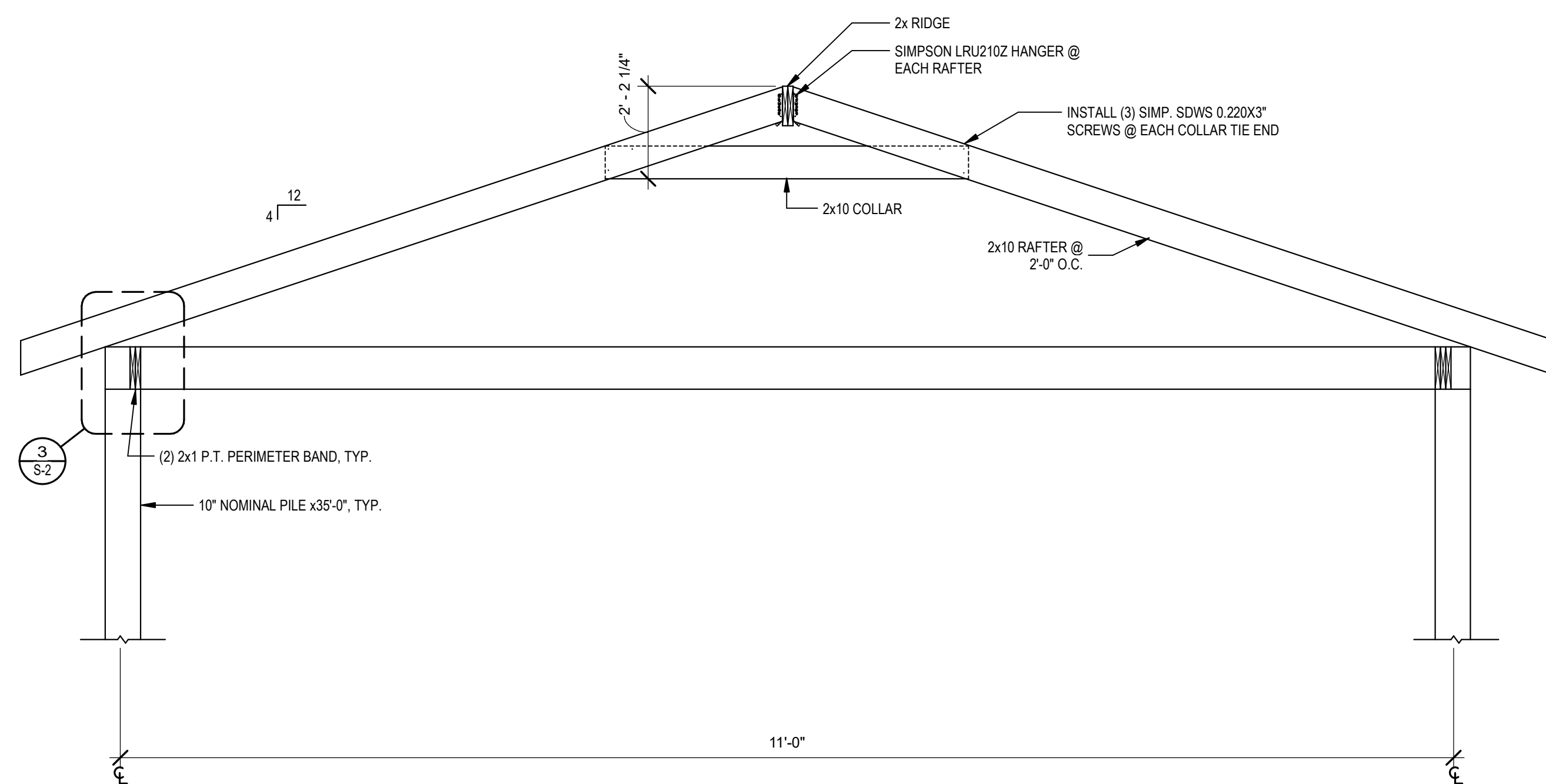
● = 10" DIAMETER PILES TO ROOF (6 TOTAL)



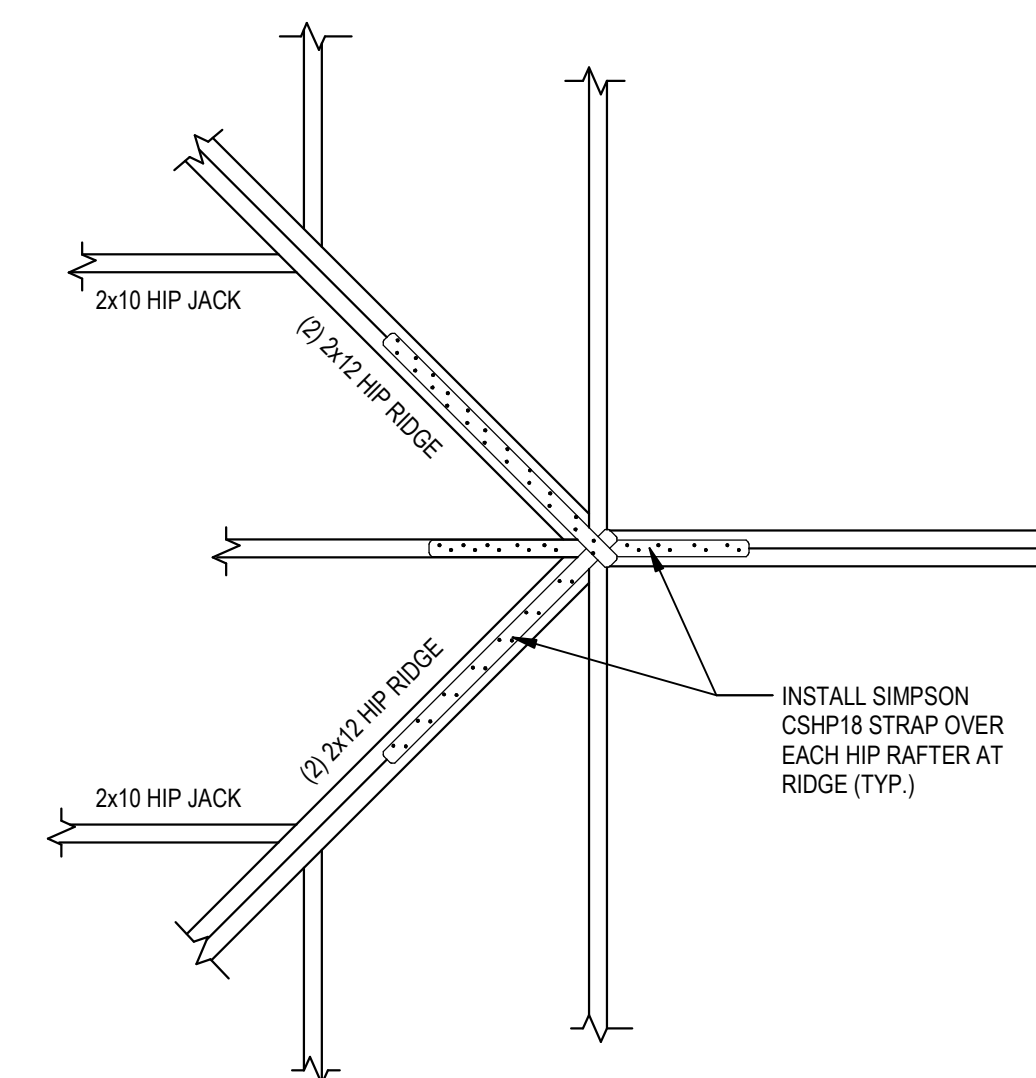
3 TRUSS CONNECTION DETAIL
3/4" = 1'-0"



4 HIP JACK CONNECTION DETAIL
3/4" = 1'-0"



5 HIP TO RIDGE CONNECTION DETAIL
3/4" = 1'-0"



7/31/2025



RUSS SECTION



Date: 10/2022
Designed By: M. CULLENS
Drawn By: B. TA
Checked By: M. CULLENS

WEST FLORIDA
STRUCTURAL, LLC.

DRAWINGS ON
12"x18" SHEET ARE
HALF SCALE

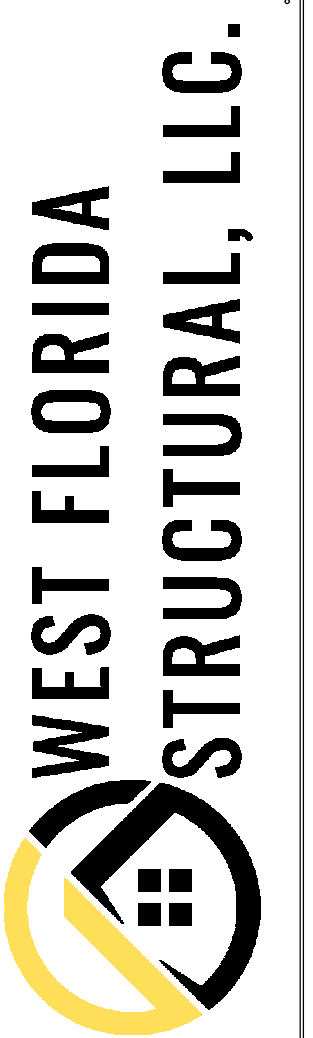
4133 BELLCOURT DR
OKALOOSA COUNTY, FLORIDA

SHEET TITLE
ROOF PLAN
& DETAILS

SHEET NUMBER
S-2



Date: 10/2022
Designed By: M. CULLENS
Drawn By: B. TA
Checked By: M. CULLENS

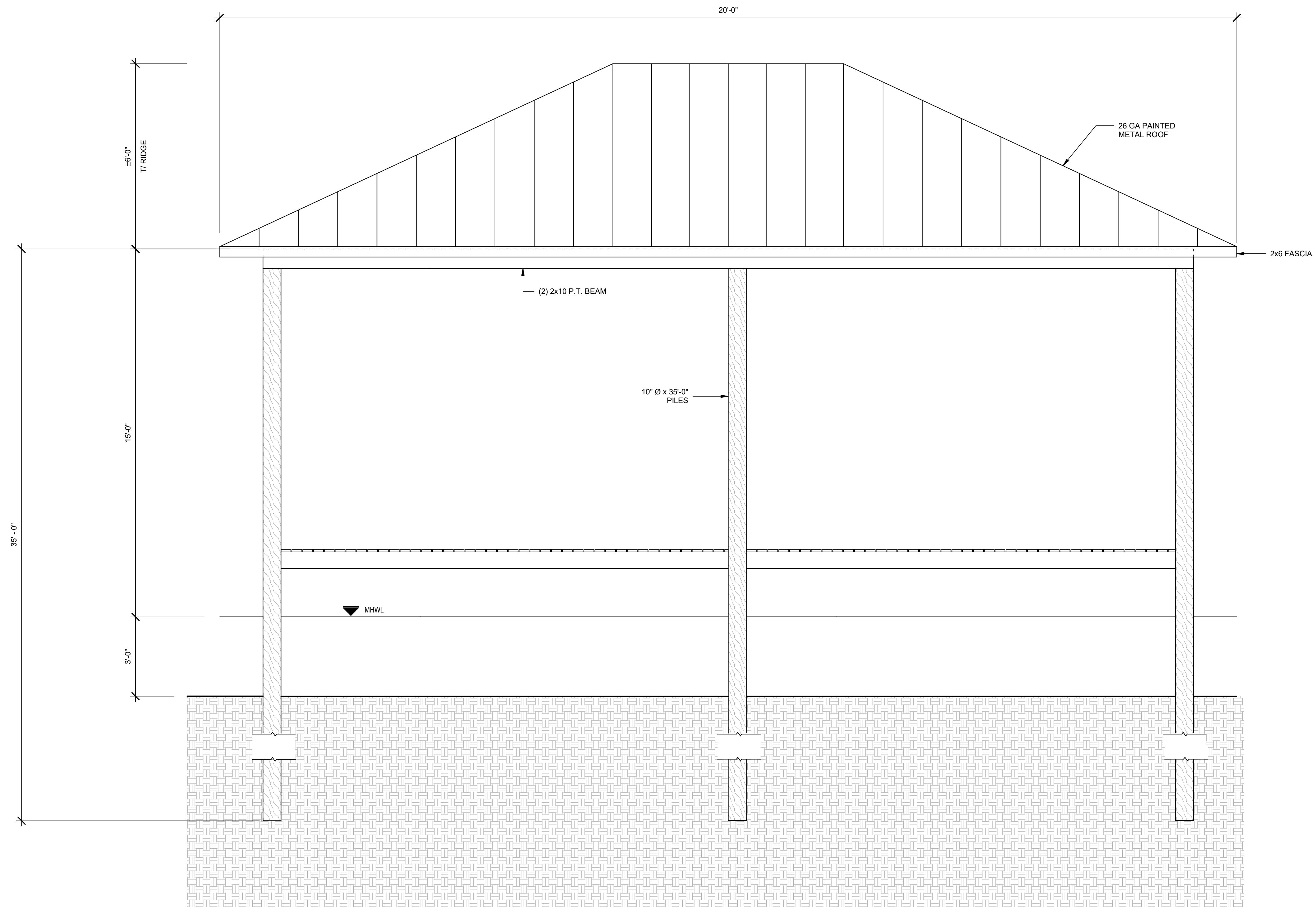


DRAWINGS ON
12"x18" SHEET ARE
HALF SCALE

4133 BELLCOURT DR
OKALOOSA COUNTY, FLORIDA

SHEET TITLE
DOCK
ELEVATION

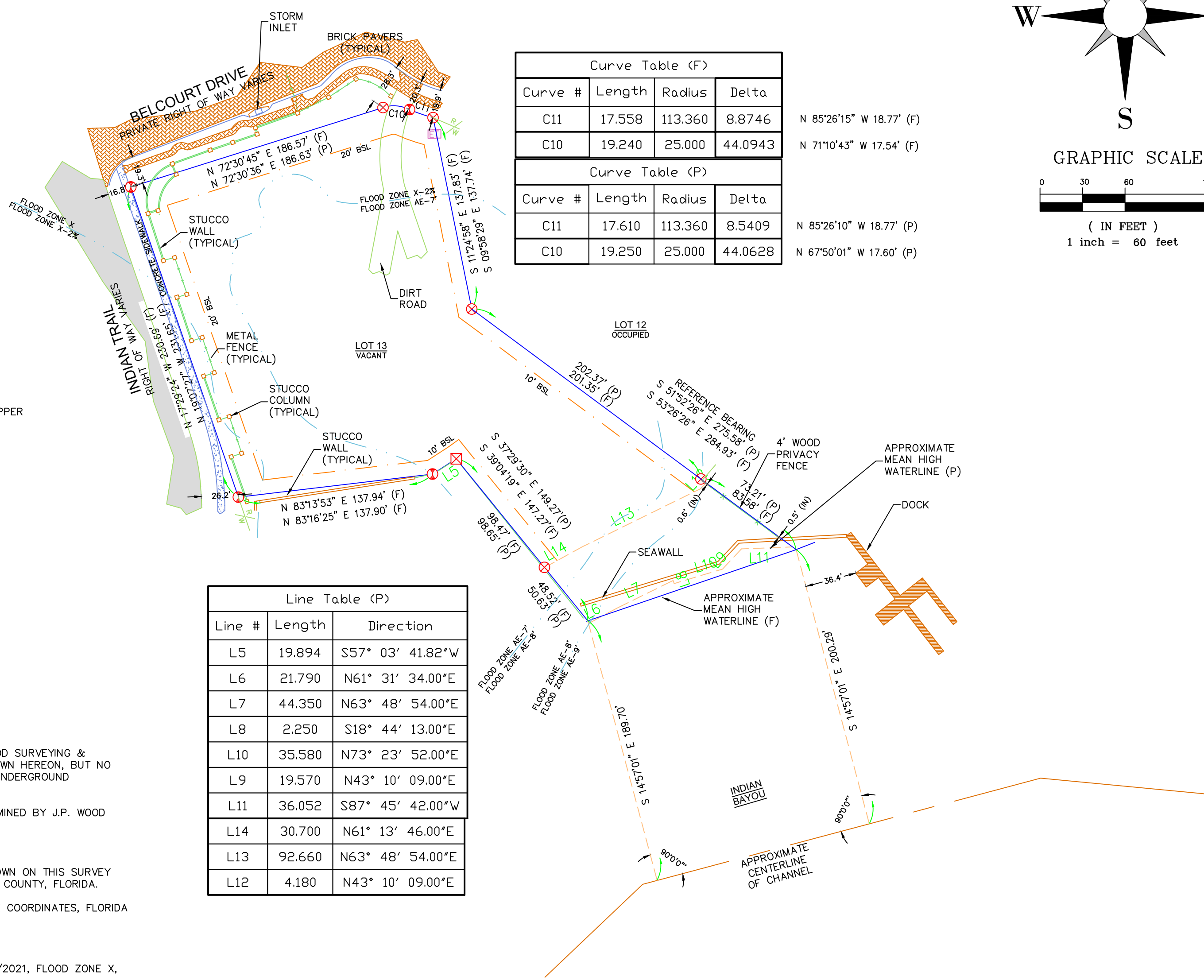
SHEET NUMBER
S-3



1 FRAMING ELEVATION
3/8" = 1'-0"

7/31/2025



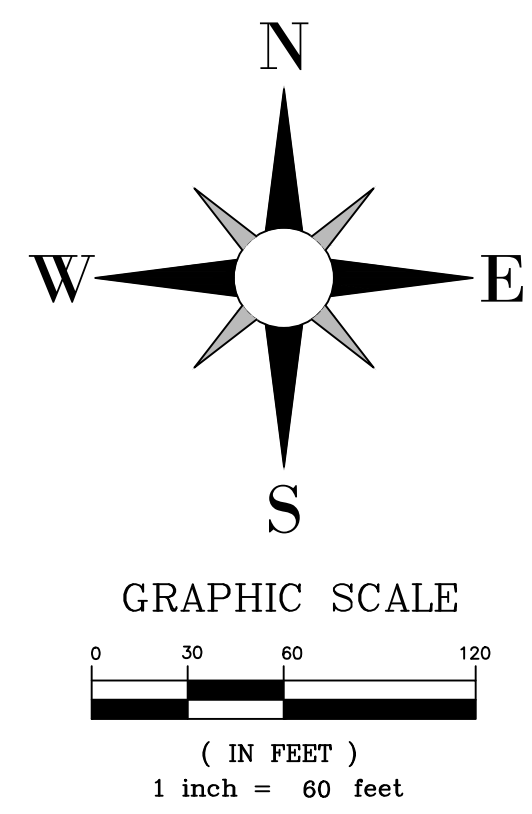


| Curve Table (F) | | | |
|-----------------|--------|---------|---------|
| Curve # | Length | Radius | Delta |
| C11 | 17.558 | 113.360 | 8.8746 |
| C10 | 19.240 | 25.000 | 44.0943 |

N 85°26'15" W 18.77' (F)
N 71°10'43" W 17.54' (F)

| Curve Table (P) | | | |
|-----------------|--------|---------|---------|
| Curve # | Length | Radius | Delta |
| C11 | 17.610 | 113.360 | 8.5409 |
| C10 | 19.250 | 25.000 | 44.0628 |

N 85°26'10" W 18.77' (P)
N 67°50'01" W 17.60' (P)



- LEGEND:**
- # OR NO. = NUMBER
 - L.B. = LICENSED BUSINESS
 - L.S. = LICENSED SURVEYOR
 - P.S.M = PROFESSIONAL SURVEYOR AND MAPPER
 - R/W = RIGHT OF WAY
 - F = FIELD MEASURED INFORMATION
 - P = RECORD PLAT INFORMATION
 - R = RADIUS
 - L = ARC LENGTH
 - D = DELTA ANGLE
 - CB = CHORD BEARING
 - CH = CHORD
 - IN = INSIDE PROPERTY
 - OUT = OUTSIDE PROPERTY
 - FIR = FOUND 1/2" CAPPED IRON ROD
 - SIR = SET 1/2" CAPPED IRON ROD
 - BSL = BUILDING SETBACK LINE
 - ☐ = ELECTRICAL SERVICE BOX
 - ☐ = TELEPHONE SERVICE BOX

| Line Table (P) | | |
|----------------|--------|------------------|
| Line # | Length | Direction |
| L5 | 19.894 | S57° 03' 41.82"W |
| L6 | 21.790 | N61° 31' 34.00"E |
| L7 | 44.350 | N63° 48' 54.00"E |
| L8 | 2.250 | S18° 44' 13.00"E |
| L10 | 35.580 | N73° 23' 52.00"E |
| L9 | 19.570 | N43° 10' 09.00"E |
| L11 | 36.052 | S87° 45' 42.00"W |
| L14 | 30.700 | N61° 13' 46.00"E |
| L13 | 92.660 | N63° 48' 54.00"E |
| L12 | 4.180 | N43° 10' 09.00"E |

SURVEY REPORT:

- NO SEARCH OF THE PUBLIC RECORDS WAS DONE BY J.P. WOOD SURVEYING & MAPPING, LLC. VISIBLE EVIDENCE OF EASEMENTS WILL BE SHOWN HEREON, BUT NO CERTIFICATION IS GIVEN THAT EASEMENTS, DEED OVERLAPS, UNDERGROUND IMPROVEMENTS OR APPARENT USES DO NOT EXIST.
- NO ENVIRONMENTAL JURISDICTIONAL LINES HAVE BEEN DETERMINED BY J.P. WOOD SURVEYING & MAPPING, LLC.
- APPARENT USES ARE AS SHOWN.
- THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT SHOWN ON THIS SURVEY THAT MAY BE FOUND IN THE PUBLIC RECORDS OF OKALOOSA COUNTY, FLORIDA.
- BEARINGS SHOWN HEREON ARE REFERENCED TO STATE PLANE COORDINATES, FLORIDA NORTH ZONE, 0903.
- THE DISTANCES SHOWN HEREON ARE IN U.S. SURVEY FEET.
- FLOOD STATEMENT: PANEL NO. 12091C0489 J, DATED 03/09/2021, FLOOD ZONE X, X-2%, AE-7, 8, & 9.
- THE SURVEY DEPICTED HEREON WAS PREPARED IN ACCORDANCE WITH THE STANDARDS OF PRACTICE FOR PROFESSIONAL SURVEYORS AND MAPPERS AS DEFINED IN CHAPTER 5J-17.051 OF THE FLORIDA ADMINISTRATIVE CODE AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS PURSUANT TO SECTION 472.008 AND SECTION 472.027 OF THE FLORIDA STATUTES.
- NOTICE OF LIABILITY: THIS SURVEY IS CERTIFIED TO THOSE INDIVIDUALS SHOWN ON THE FACE THEREOF. ANY OTHER USE, BENEFIT OR RELIANCE BY ANY OTHER PARTY IS STRICTLY PROHIBITED AND RESTRICTED. SURVEYOR IS RESPONSIBLE ONLY TO THOSE CERTIFIED AND HEREBY DISCLAIMS ANY OTHER LIABILITY AND HEREBY RESTRICTS THE RIGHTS OF ANY OTHER INDIVIDUAL OR FIRM TO USE THIS SURVEY, WITHOUT EXPRESS WRITTEN CONSENT OF THE SURVEYOR.

LOT 13, ESTATES AT INDIAN POINTE, ACCORDING TO THE PLAT THEREOF, RECORDED IN PLAT BOOK 24, PAGE 74, OF THE PUBLIC RECORDS OF OKALOOSA COUNTY, FLORIDA. LYING IN UNDIVIDED TOWNSHIP 2 SOUTH, RANGE 22 WEST.

J.P. WOOD SURVEYING & MAPPING, LLC.
 P.O. BOX 215, NICEVILLE, FL 32588
 850-768-9183 L.B. No. 8567
 JOSH@JPWOODSURVEYING.COM

Digitally signed by Josh Wood
 Date: 2023.10.26 13:47:45 -0500
 JOSHUA P. WOOD, P.S.M.
 No. 6960
 DATE 10/26/2023
 DRAWN BY: JFW

| SURVEY FOR: | | SHERRY CURROW | |
|-----------------|-------------------------|-------------------|---------------------------|
| DATE OF SURVEY: | 10/16/2023 | FIELD BOOK: | 23-04 PAGE 21 |
| TYPE SURVEY: | BOUNDARY/RIPARIAN LINES | HORIZONTAL DATUM: | NORTH AMERICAN DATUM 1983 |
| VERTICAL DATUM: | NOT APPLICABLE | | |
| REVISIONS | | 1 | 2 |
| | | 3 | 4 |

From: no-reply@dep.state.fl.us
Sent: Tuesday, July 22, 2025 12:45 PM
To: Elise@MyCompassMarine.com
Cc: serry@sherrybythesea.com; SPGP@USACE.ARMY.MIL;
ERP.SELFCERTS@FLORIDADEP.GOV; NMFS.SER.PROGRAMMATICREVIEW@NOAA.GOV;
401_WQC_NOTIFICATIONS@USACE.ARMY.MIL;
NWD_ERP_APPLICATIONS@FLORIDADEP.GOV
Subject: FDEP ERP Self-Certification Receipt
Attachments: 1c67954b58ef1b2e374d61c021a2b2e.pdf; 10794fe63e35a3f71db3d85432e529b.pdf;
ProjectDesignCriteria_1_01.pdf



**FLORIDA DEPARTMENT OF
Environmental Protection**

Ron DeSantis
Governor

Alexis A. Lambert
Secretary

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

Receipt for Submission

**SELF-CERTIFICATION FOR A PROJECT AT A
PRIVATE, RESIDENTIAL SINGLE-FAMILY DOCK**

07/22/2025

Self-Certification File No.: **0462908001EE**

File Name: **4133 Belcourt Dr Destin, FL 32541 - Self Cert Exempt Dock with Boat Lift(s) (General)**

Dear **Kimberly Cole**: On **07/22/2025** you used the Florida Department of Environmental Protection's electronic Self Certification Process to certify compliance with the terms and conditions of the Single-Family Dock ERP Exemption Self Certification Process for a project at private, single-family residence located at:

LAT - Degrees: **30** Minutes: **24** Seconds: **15.1209**
LONG - Degrees: **-86** Minutes: **27** Seconds: **10.4656**
SITE ADDRESS: **4133 Belcourt Dr Destin, FL 32541**
COUNTY: **Okaloosa**

For:
Sherry Currow
3969 Indian Trail Destin, FL 32541

You have certified that the project you propose to construct at the above location meets all the conditions of the Self-Certification Process. A project that is built in conformance to those conditions (attached for reference) will:

1. Qualify for a regulatory exemption under Section 403.813(1)(b) of the Florida Statutes (F.S.) and Chapter 62-330, Florida Administrative Code (F.A.C.). As such, it is exempt from the need to obtain a DEP Environmental Resource Permit.;
2. Qualify for Consent by Rule or Letter of Consent (as applicable) under Chapter 253, F.S. and Chapter 18-21, F.A.C. (and Chapter 258, F.S. and Chapter 18-20, F.A.C., if applicable), when the project is located on submerged lands owned by the State of Florida.

Your Self-Certification is based solely on the information you provided under this process and applies only to the statutes and rules in effect when your certification was completed. The certification is effective only for the specific project proposed, and only if the project is constructed, operated, and maintained in conformance with all the terms, conditions, and limitations stated in the Self-Certification Process. In addition, any substantial modifications in your plans should be submitted to the Department for review, as changes may result in a permit being required.

You have acknowledged that this Self Certification will automatically expire if:

1. Construction of the project is not completed within one year from the self-certification date;
2. site conditions materially change;
3. the terms, conditions, and limitations of the Self Certification are not followed; or
4. the governing statutes or rules are amended before construction of the project.

Completion of the Self Certification constitutes your authorization for Department or Corps personnel to enter the property for purposes of inspecting for compliance.

Receipt of this Self-Certification constitutes authorization to use sovereignty/state-owned submerged lands, as required by rule 18-21.005, F.A.C.

The authorization must be visibly posted during all construction activities.

In waters that are accessible to manatees, obtain information on your mandatory Manatee Protection sign by [clicking here](#).

FEDERAL STATE PROGRAMMATIC GENERAL PERMIT (SPGP)

You have certified that the project you propose to construct at the above location meets all the conditions of the SPGP Self-Certification Process and will be built in conformance to those conditions (attached for reference). Your proposed activity as certified is in compliance with the SPGP program. U.S. Army Corps of Engineers (Corps) Specific conditions apply to your project, attached. **No further permitting for this activity is required by the Corps. Although the construction period for works authorized by Department of the Army permits is finite, the permit itself, with its limitations, does not expire.**

Notifications to the Corps. For all authorizations under this SPGP VI-R1, including Self-Certifications, the Permittee shall provide the following notifications to the Corps:

- a. Commencement Notification. Within 10 days before the date of initiating the work authorized by this permit or for each phase of the authorized project, the Permittee shall provide a written notification of the date of commencement of authorized work to the Corps
- b. Corps Self-Certification Statement of Compliance form. Within 60 days of completion of the work authorized by this permit, the Permittee shall complete the "Self-Certification Statement of Compliance" form (attached) and submit it to the Corps. In the event that the completed work deviates in any manner from the authorized work, the Permittee shall describe the deviations between the work authorized by this permit and the work as constructed on the "Self-Certification Statement of Compliance" form. The description of any deviations on the "Self-Certification Statement of Compliance" form does not constitute approval of any deviations by the Corps.
- c. Permit Transfer. When the structures or work authorized by this permit are still in existence at the time the property is transferred, the terms and conditions of this permit will continue to be binding on the new owner(s) of the property. To validate the transfer of this permit and the associated liabilities associated with compliance with its terms and conditions, have the transferee sign and date the enclosed form.
- d. Reporting Address. The Permittee shall submit all reports, notifications, documentation, and correspondence required by the general and special conditions of this permit to the following address.
 1. For standard mail: U.S. Army Corps of Engineers, Regulatory Division, Enforcement Section, P.O. Box 4970, Jacksonville, FL, 32232-0019.
 2. For electronic mail: SAJ-RD-Enforcement@usace.army.mil (not to exceed 10 MB). The Permittee shall reference this permit number, SAJ-2015-2575 on all submittals.

This SPGP Self-Certification is based solely on the information you provided under this process and applies only to the statutes and rules in effect when your certification was completed. You have recognized that your certification is effective only for the specific project proposed, and provided the project is constructed, operated, and maintained in conformance with all the terms, conditions, and limitations stated in the SPGP Self-Certification Process. This Self-Certification will not apply if any substantial modifications are made to the project. You agree to contact the Department for review of any plans to construct additional structures or to modify the project, as changes may result in a permit being required.

You have acknowledged that this Self-Certification will automatically expire if:

1. construction of the project is not completed by midnight, July 27, 2026, unless construction commenced or a contract to construct was executed before July 27, 2026, in which case the time limit for completing the work authorized by the SPGP ends at midnight, July 27, 2027. However, in no case can construction continue for more than one year beyond the Self-Certification date;
2. site conditions materially change;
3. the terms, conditions, and limitations of the Self-Certification are not followed; or
4. the governing statutes or rules are amended before construction of the project.

Completion of the Self-Certification constitutes your authorization for Department or Corps personnel to enter the property for purposes of inspecting for compliance.

If you have any questions, please contact your local Department District Office. Contact information can be found at:

https://floridadep.gov/sites/default/files/SLERC_contacts_web_map_01-2017_0.pdf.

For further information, contact the Corps directly at:

<https://www.saj.usace.army.mil/Missions/Regulatory.aspx>. When referring to your project, please use the SPGP Self-Certification file number listed above.

Authority for review - an agreement with the U.S. Army Corps of Engineers entitled Coordination Agreement between the U. S. Army Corps of Engineers (Jacksonville District) and the Florida Department of Environmental Protection State Programmatic General Permit, Section 10 of the Rivers and Harbor Act of 1899 and Section 404 of the Clean Water Act.

ADDITIONAL INFORMATION

This Self-Certification Process does not relieve you from the responsibility of obtaining other permits or authorizations from other agencies (federal, state, Water Management District, or local) that may be required for the project. Failure to obtain all applicable authorizations prior to construction of the project may result in enforcement.

If you have any questions or issues with the attached documents, please contact your local Department District Office:

Northwest District

NWD_ERP_Applications@FloridaDEP.gov

Sincerely,

Florida Department of Environmental Protection.

Attachments:

FDEP Terms and Conditions

SPGP Terms and Conditions

Project Design Criteria



Prepared By and Return To:
Burke Law and Title, LLC
1732 W County Highway 30A Unit 102C
Santa Rosa Beach, FL 32459

Order No.: 21-184

Property Appraiser's Parcel I.D. (folio) Number:
00-2S-22-4600-0000-0130

WARRANTY DEED

THIS WARRANTY DEED dated July 19, 2021, by Provident Investments, LLC, a Louisiana limited liability company, existing under the laws of Louisiana, and having its principal place of business at 1598 Ochsner Blvd, Suite 100, Covington, Louisiana 70433 (the "Grantor"), to Christopher Scott Finkler and Sherry L. Currow, husband and wife, whose post office address is 4132 Belcourt Drive, Miramar Beach, Florida, 32550 (the "Grantee").

(Wherever used herein the terms "Grantor" and "Grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

WITNESSETH: That the Grantor, for and in consideration of the sum of Nine Hundred Thousand And No/100 Dollars (\$900,000.00) and other valuable consideration, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys, and confirms unto the Grantee, all that certain land situated in County of Okaloosa, State of Florida, viz:

Lot 13, of the Estates at Indian Pointe, according to the plat thereof, as recorded in Plat Book 24, page 73, of the public records of Okaloosa County, Florida.

Subject to easements, restrictions, reservations and limitations of record, if any.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD the same in Fee Simple forever.

AND the Grantor hereby covenants with said Grantee that the Grantor is lawfully seized of said land in fee simple; that the Grantor has good right and lawful authority to sell and convey said land; that the Grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances, except taxes accruing subsequent to: December 31, 2020.

IN WITNESS WHEREOF, the said Grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in presence of:

Provident Investments, LLC, a Louisiana limited liability company

BY: William S Sheffield, Jr
William S Sheffield, Jr
Manager

Grantor Address:
1598 Ochsner Blvd, Suite 100
Covington, LA 70433

Maureen Dreyfus
Witness Signature

Maureen Dreyfus
Printed Name of First Witness

Jocelyn Briggs
Witness Signature

Jocelyn Briggs
Printed Name of Second Witness

STATE OF Louisiana

COUNTY OF St. Tammany

The foregoing instrument was executed and acknowledged before me by means of Physical Presence or Online Notarization on July 13th, 2021, by William S Sheffield, Jr, Manager of Provident Investments, LLC, a Louisiana limited liability company.

Personally known
or Produced Identification
Type of Identification Produced _____

Marie Allison
Notary Public #056774
Print Name: Marie Allison
My Commission Expires: at my death







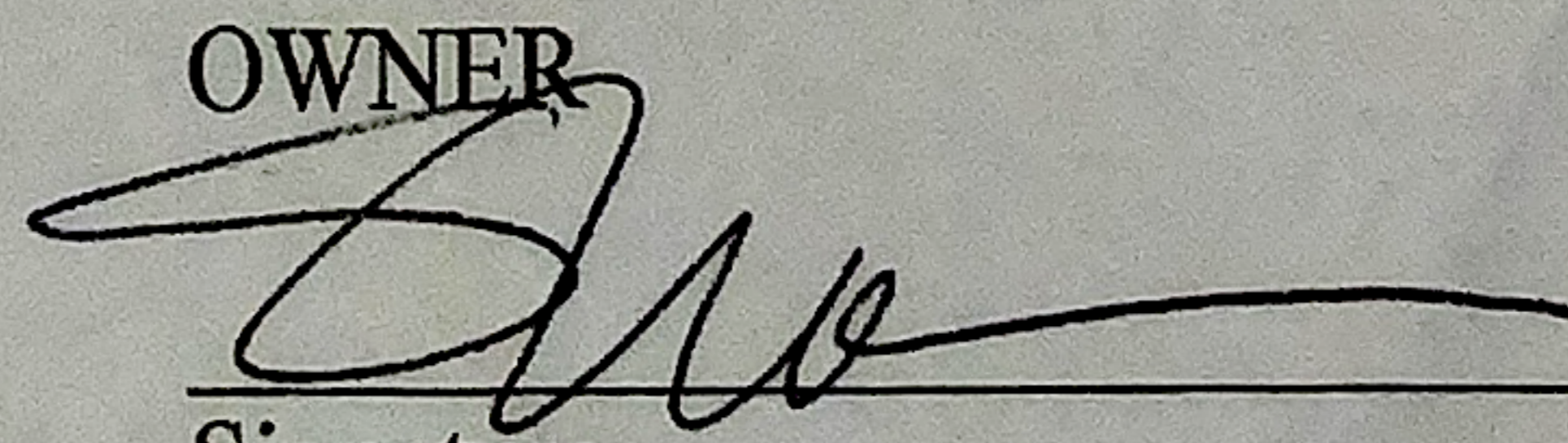


**AGENT AFFIDAVIT
SPECIAL POWER OF ATTORNEY**

KNOWN ALL MEN BY THESE PRESENTS, THAT I, Sherry Currow am
presently the owner and/or leaseholder at 4133 Belcourt Drive, and desiring
to execute a Special Power of Attorney, have made, constituted and appointed, and by these presents do
make, constitute and appoint Compass Marine Group
whose address is 115 Bailey Drive, Suite 2, County of Okaloosa, State of FL,
my Attorney-in-Fact to act as follows, GIVING AND GRANTING unto said attorney full power to act as
my agent in any and all matters pertaining to: dock and roof.

FURTHER, I do authorize the aforesaid Attorney-in-Fact to perform all necessary acts in the execution of
the aforesaid authorization with the same validity as I could effect if personally present. Any act or thing
lawfully done hereunder by the said attorney shall be binding on myself and my heirs, legal and personal
representative, and assigns.

PROVIDED; however, that any and all transactions conducted hereunder for me or for my account shall be
transacted in my name, and that all endorsements and instruments executed by the said attorney for the
purpose of caring out the foregoing powers shall contain my name, followed by that of my said attorney
and the designation "Attorney-in-Fact."

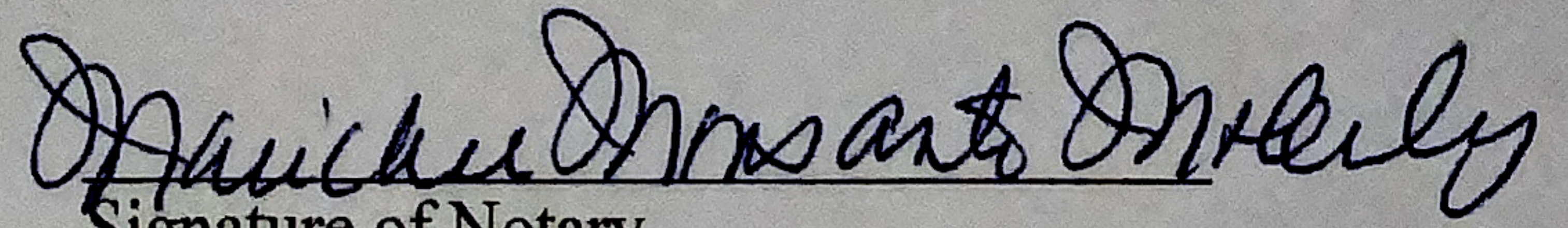
OWNER

Signature
Sherry Currow
Printed Name

STATE OF Florida
COUNTY OF Okaloosa

The foregoing instrument was acknowledged before me by means of physical presence or online

notarization , this 28th day of July, 2025, by
(name of person acknowledging)

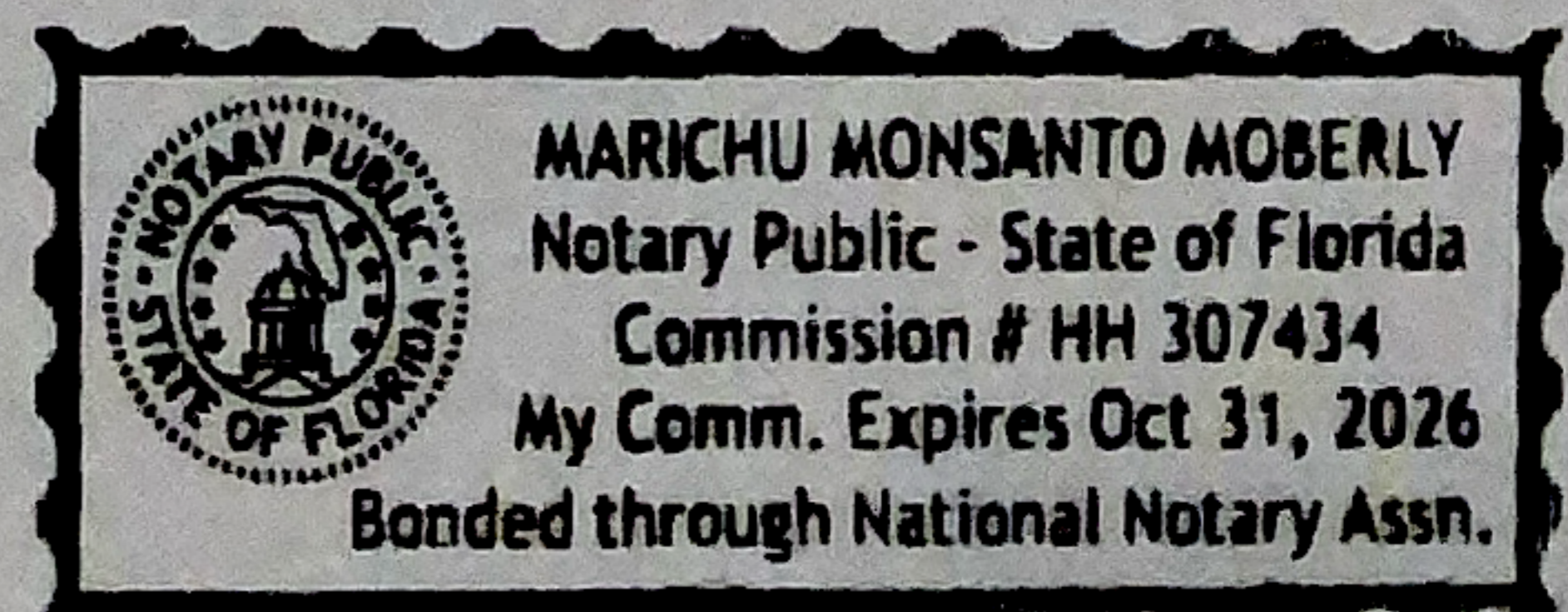
Sherry Currow


Signature of Notary

Marichu Monsanto Moberly
Printed Name AND Seal of Notary

Personally known OR Produced Identification

Type of Identification Produced





Community Development Planning Division

4100 Indian Bayou Trail | Destin, FL 32541 | Phone: 850-654-1119 | Email: planning@cityofdestin.com

August 1, 2025

SUBJECT: Notification of Harbor & Waterways Board Application (HWB-001654-2025) – Residential Marine Construction – 4133 Belcourt Dr

Dear Property Owner:

This letter is to notify you of a Proposed Marine Construction Project at **4133 Belcourt Dr**. The Marine Construction application requires Harbor & Waterways Board review and recommendation. **The application will be heard by the Harbor & Waterways Board at 5:30 p.m. at the Destin City Hall Annex, 4100 Indian Bayou Trail on August 28, 2025 (tentative).**

As an owner of property located near this project, *Destin Land Development Code (LDC) Sections 2.17.00 & 11.05.01.S* require a written notice providing you with the following information. This project proposes new marine construction in proximity to your property line; therefore, the City is requesting your input on the matter. If you would like to provide any comments you may respond by sending an email to the email address listed below, or by appearing before the Harbor & Waterways Board at the meeting.

This notice is for informational purposes only and no action is required of you. However, citizens are encouraged to provide a response to the email address provided below.

1. Name of Owner: Christopher Finkler & Sherry Currow
2. Name of Agent: Kimberley Cole, Compass Marine Group LLC
3. Address of Project: 4133 Belcourt Dr
4. Parcel ID Number: 00-2S-22-4600-0000-013A
5. Project Description: Construction of a new dock, finger piers, boatlift, and roof.
6. Location of Application Package: To request that a digital copy of the application package be sent to you, please call the City Clerk at (850) 837-4242 or fill out a Public Records Request (PRR) online: <http://www.cityofdestin.com/forms.aspx?fid=121>

If you have any questions or concerns regarding this letter, please do not hesitate to contact me at (850) 842-4669 or via email at planning@cityofdestin.com.

Sincerely,

Ashley Dominguez
Planner



CC: David Prichard, Community Development Director
Planning Project File

**REGULAR MEETING
DESTIN CITY COUNCIL
AUGUST 18, 2025
ANNEX COUNCIL CHAMBERS**

The Council of the City of Destin met in regular session with the following members and staff present:

Destin City Council

Mayor Bobby Wagner
Councilmember Kevin Schmidt
Councilmember Terésa Hebert
Councilmember Sandy Trammell

Councilmember Torey Geile
Councilmember Jim Bagby
Councilmember Rodney Braden

Destin City Staff

City Manager Larry Jones
IT Director Andy Peters
HR Director Jaime Haynes
Finance Director Krystal Strickland
Projects/Grants/Contract Manager Jeffrey Cozadd
Community Development Director David Prichard

City Clerk Rey Bailey
Public Works Director Michael Burgess
Public Information Director Tamara Young
City Engineer Robert Tomasek
Deputy Parks & Recreation Director Ryan Reed
City Attorney Kimberly Kopp

CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Bobby Wagner called the meeting to order at 6:00 PM. Pastor Steve Farris of the First Baptist Church of Destin gave the invocation, which was then followed by the recitation of the Pledge of Allegiance.

AGENDA APPROVAL

Agenda item 6G(3) was advanced to follow immediately after the Consent Agenda.

Councilmember Schmidt moved to approve the agenda as amended. The motion was seconded by Councilmember Hebert and passed 6-0. Councilmember Destin was absent from the meeting.

1. PROCLAMATIONS / RECOGNITIONS / SPECIAL / PUBLIC PRESENTATIONS / ANNOUNCEMENTS

- A. Recognition of Fort Walton Beach High School Softball Team – 2025 Class 4A State Champions

The Destin Mayor and City Council honored the Fort Walton Beach High School Softball Team for capturing the 2025 Class 4A State Championship title.

2. PUBLIC COMMENTS

Estella Scoma, a Destin High School student, advocated for her appointment to the Destin Youth Council. She highlighted her leadership experience as class president, founder of the school's volunteering club, student ambassador, and National Honor Society member, while also maintaining honor roll and holding a part-time job. She emphasized her efforts in recruiting most of the applicants for this term and voiced support for a proposal to balance residential and non-residential youth council members.

Christopher Byron expressed concern over Ordinance 25-11-CC regarding noise regulations. He questioned whether the ordinance prohibits residents from enjoying normal activities like birthday parties. The City Attorney clarified that only noise that is continuous and injurious or disturbing is restricted, ensuring that reasonable celebrations remain permissible.

Noah Shack, a business and property owner with children in Destin schools, supported improvements to Threadgill Park and additional parking for Destin Little League. He emphasized the program's positive impact on families and urged the city to invest further for safety and community benefit.

Carrie Harbarger raised concerns about selective enforcement by city staff, particularly regarding short-term rentals, permits, and signage. She recounted her own experience with additional costs for her coin-operated ice machine and questioned inconsistencies in how temporary Certificates of Occupancy are handled. She urged fairness and equal enforcement for all businesses and property owners.

David Cowles, a student leader at Destin High School, requested consideration for Youth Council appointment, noting his long-term residency and leadership as National Honor Society president.

Brian Otto, both as a resident and Destin High School cross-country coach, praised city-run basketball programs for their management and positive community impact. He also endorsed David Cowles' leadership qualities. He also emphasized safety concerns at Joe's Bayou and describing it as a "national treasure" that has grown more dangerous with increased activity.

Tim Krueger thanked the council for addressing safety concerns at Joe's Bayou, citing the risks posed by jet skis operating near swimmers and paddlers. He urged action to reduce hazards. He also expressed appreciation for the city's quick response when a contractor disrupted internet service during a beautification project.

Daniel Danfort, representing Project Hydrarology, spoke about his company's expertise in stormwater quality using natural, chemical-free methods. He highlighted that his team recently secured a \$1 million grant opportunity (with potential for \$2 million through continuation next year) specifically targeting algae bloom reduction and other water quality improvements. He explained that his company has award-winning, proven technologies – such as bacteria-hosting hoses, floating islands, and wetland construction – that combat algae, reduce odors, and improve stormwater retention. He offered to assist the city in applying for the grant before the September 1st deadline, emphasizing the need for staff partnership to move the application forward.

Councilmember Schmidt moved to direct the City Manager to meet with Mr. Danforth immediately and evaluate the opportunity. The motion was seconded by Councilmember Hebert and passed 6-0.

3. CONSENT AGENDA

- A. RFP 25-11-PW, Disaster Debris Monitoring RFP for Review, Approval and Advertisement
- B. Letter of Support - Resilient Florida Grant Program - Four Prong Lake Emergency Outfall Application
- C. Approval of minutes of August 4, 2025, City Council Executive Session
- D. Approval of minutes of July 21, 2025, Regular City Council Meeting

Motion by Councilmember Trammell, seconded by Councilmember Hebert, to approve Consent Agenda items 3A through 3D, as printed above, passed 6-0.

Next item discussed was agenda itm 6G(3) - *Destin Little League Contributions and Match Request.*

4. CITY MANAGER REPORTS

- A. Livery Registration Discussion

The City Manager opened the discussion on proposed Ordinance 25-05-CC which addresses Article 8 concerning the permitting of delivery vessel rentals. The ordinance proposes changes to two sections of the code: Section 13-145(6), which relates to required safety measures, and Section 13-148, which concerns the non-transferability of permits. The City Manager recommended breaking down the review into sub-questions for clarity, noting that while formal motions could be made for each item, unanimous consent would also be sufficient to provide direction for drafting the ordinance.

Section 13-145(6) – Required Safety Measures:

The Community Development Director identified three unsettled discussion points:

- 1)** Does requiring livery vessel business employee training as listed in 25-05-CC benefit the public sufficient to be mandated by ordinance?
- 2)** Does requiring livery vessel rental customer training and operator identification as listed in 25-05-CC benefit the public sufficient to be mandated by ordinance?
- 3)** Can the city adequately enforce the required safety measures listed in 25-05-CC? (Staff opinion is yes. Applicants will be required to verify that they have met all safety measures in accordance with city ordinances. Additionally, code compliance can periodically spot-check that vendors continue to meet the required safety requirements.)

During a brief discussion, the council generally supported all safety requirements. Consensus was that training and ID requirements are reasonable, and enforcement via affidavits and spot checks was considered adequate.

Section 13-148 – Permit Not Transferable:

The Community Development Director reviewed Section 13-148 regarding permit non-transferability, presenting the following six questions for consideration:

1. Should the city limit the number of livery vessels to 490? (Staff comment: as of August 13, 2025, there are 484 vessels permitted, permitted but unassigned, or pending a permit. Additional vessels including as yachts and boat club vessels have until February 2026 to be included per Ordinance 2024-15-CC).

2. From the effective date of the ordinance, should unassigned vessels have one year before being removed from the permit?

3. Should a buyer of a livery vessel currently under a permit be guaranteed to register that livery vessel with the city? (Staff comment: this could artificially increase the value of livery a vessel independent of the quality and condition of the vessel. Staff recommend no guarantee. The permit should not run with the vessel, but the ability to obtain a permit should be guaranteed for a replacement vessel).

4. Should the city, for the purpose of preventing the artificial inflation of sales pricing or price gouging, limit the sale price to no more than current NADA Guide value plus 10% for a livery vessel that guarantees the purchaser the ability to obtain a livery vessel permit from the city? (Staff comment: This action could be interpreted as arbitrary and capricious, by not allowing prices to reflect the true value of the vessel.).

5. Should the purchaser of a livery vessel who benefited from a guaranteed ability to obtain a livery vessel permit from the city be prevented from selling, transferring or assigning the vessel for two years? (Staff comment: This action would be problematic in terms of enforcement. The violation would likely be discovered when the new owner applied for a permit. The negative consequence would be on the innocent party if the permit is denied).

6. Should a livery vessel which has not been used in the normal course of business for at least 60 days be removed from a livery vessel permit? (Staff comment: This would be labor intensive to monitor).

DISCUSSION:

Councilmember Schmidt supported setting the cap at 490–500 vessels, with annual adjustments based on renewals, and opposed city involvement in NADA pricing. He felt that vessel sales should still require city approval of facilities and that permits should remain valid for the full year regardless of use.

Councilmember Geile emphasized that the Army Corps of Engineers had found the harbor over capacity and favored reducing the number of permits over time. He supported a one-year grace period for unassigned vessels, opposed guaranteed transfers without facility reevaluation, and rejected both NADA pricing limits and restrictions on resale. He also argued that a 60-day inactivity rule was impractical given storms and enforcement limits, and he strongly opposed speculative holding of permits for profit.

Councilmember Trammell agreed that the cap should remain at 490 and then be reduced over time, noting that the so-called “medallions” were originally only stickers for tracking purposes and should not have become transferable assets. She opposed speculative resale of permits without proper facilities.

Councilmember Braden supported one-year use and removal of unused permits, thereafter, objected to inflated resale prices, and raised concerns about businesses operating without valid permits.

Councilmember Bagby suggested pairing the moratorium with a reduced cap, such as 450, and stressed the need for a fair process to issue permits once numbers fell below the cap. He opposed transfers tied to vessels, preferring transfers only with full business sales, and supported a clear one-year renewal process.

Councilmember Hebert opposed the idea of a lottery system for allocating permits, arguing that it would send the wrong message to the public. She also highlighted that Destin’s efforts could be undermined by Fort Walton Beach businesses sending large numbers of vessels into the harbor, suggesting that Destin should refrain from adding new permits until surrounding jurisdictions coordinated more effectively.

B. Okaloosa County Sheriff’s Office Service Agreement FY2025

The City Manager introduced the FY26 service agreement with the Okaloosa County Sheriff’s Office (OCSO), covering October 1, 2025, through September 30, 2026. He explained that the Sheriff’s Office was requesting a 7.88% increase over the previous year for the same level of service. Discussions with Captain Jason Fulghum confirmed that OCSO’s position was firm: reducing funding would result in reduced service, specifically the loss of two deputies.

Councilmember Trammell made a motion to approve the 2025 Law Enforcement Service Agreement to provide law enforcement services to the City of Destin by the Okaloosa County Sheriff’s Office from October 1, 2025 to September 30, 2026. Councilmember Hebert provided a second to the motion

Capt. Fulghum clarified that of the 7.88% increase, approximately 6% was allocated to a cost-of-living adjustment (COLA). For comparison, the city provided just under a 3% COLA to its staff. The county-wide OCSO budget was cited at about \$67 million, and the Tourism Development Department (TDD) contributed roughly \$800,000 to local enforcement efforts, funding beach units, marine units, spring break overtime, and summer traffic management near the Destin Bridge.

During general discussion, Capt Fulghum presented slides comparing per-call costs. Under the FY26 proposal, Destin would pay \$3,355,558, or about \$92.66 per call for service. In comparison, Niceville’s \$4.5 million police budget covers 32 officers and 29,000 calls, equating to \$152 per call. Panama City Beach spends \$17.2 million for 85 officers, South Daytona Beach allocates \$4.5 million for 24 officers at \$267 per call, and Atlantic Beach funds 29 officers at \$8 million. Capt Fulghum emphasized that Destin benefits from supervisory staff—captains,

lieutenants, sergeants, corporals, dispatchers, crime scene analysts, legal staff, and finance staff—whose costs are covered largely by county taxes rather than the city’s contract.

Councilmember Geile pressed on the disparity between the City’s 3% COLA and OCSO’s requested 6%, questioning why Destin should approve a higher increase for contractors than it gives its own staff. He also inquired about how much Destin taxpayers contribute through millage and TDD funding. He suggested that the city should consider establishing its own police department to gain control over enforcement priorities, particularly code enforcement, despite high startup costs. Fulghum responded that a 2010 study estimated \$11 million in setup costs before hiring staff, and he argued that sworn deputies should not be diverted from public safety to code enforcement tasks. He further explained that TDD-funded deputies, not under the Destin contract, often lack training in city codes, which explains frustrations when beach code violations are overlooked.

A central debate emerged over COLA. Capt Fulghum argued that a 6% increase was necessary to remain competitive with agencies such as Walton County, otherwise Destin risks losing deputies to higher-paying jurisdictions. Councilmember Geile countered that starting salaries matter more than annual COLA for retention. Capt. Fulghum insisted both are critical since deputies move for even small hourly pay differences.

The mayor and others raised concerns about beach coverage. Capt Fulghum explained that only three beach units are available in total – two funded by TDD and one from OCSO’s regular budget – and these are shared between Destin and Okaloosa Island. On certain shifts, only one deputy covers both areas, creating service gaps. He stated he had previously requested an additional deputy so that each side of the pass would have coverage.

Councilmember Bagby acknowledged Destin’s significant contribution to county taxes and noted that ticket revenue distribution leaves the city with less than \$50,000 annually from citations. He also suggested reconsidering the creation of a Destin police department, despite having opposed it in the past. He also proposed linking contract increases to the greater of CPI or property value growth – 5% this year compared to a 2.8–3% CPI – resulting in about \$3.2 million and the likely loss of only one deputy rather than two. Capt Fulghum agreed to carry these ideas back to OCSO command staff but emphasized that the Sheriff ultimately decides on acceptable service levels.

Councilmember Braden stressed that tourists drive the majority of service calls and should bear more of the cost. He suggested raising paid parking rates substantially, pointing out that \$15 per day is far below what is charged in major cities, where \$45–\$65 is common. He also advocated for higher fees on short-term rentals, noting that they primarily serve tourists, not locals.

Councilmember Schmidt echoed the view that tourists should pay more, observing that residents alone cannot be expected to cover services consumed disproportionately by visitors. He expressed frustration at the “take-it-or-leave-it” dynamic of the annual contract but acknowledged that OCSO is essential for public safety. He supported exploring alternatives in the future, such as a city police department, but stressed the need to maintain OCSO in the short term.

Capt Fulghum explained that code officers could file affidavits directly with the State Attorney’s Office to initiate arrests without requiring deputies to handle routine code enforcement. Debate over the contract language also surfaced: the City interprets the contract as giving it authority to direct service levels, while Capt Fulghum maintained it only empowers OCSO to act but does not obligate deputies to prioritize city codes over public safety.

Motion passed 5-1, with Councilmember Geile dissenting. Councilmember Destin was absent from the meeting.

C. Legal Representation - ERISA Specialist for Thrift Plan- City of Destin

The City Manager explained the need to engage the law firm Lewis, Longman, and Walker to restate the City's thrift plan. This engagement involves an ERISA (Employee Retirement Income Security Act) specialist who serves as special outside counsel to ensure the city remains in compliance with current statutes and IRS/tax regulations.

The City Attorney clarified that this is a periodic requirement, not a continuing service, and recommended reinstating the firm for this specific task.

Councilmember Bagby moved to authorize the City Manager to execute an engagement agreement with Lewis, Longman & Walker, P.A., to provide ERISA legal services related to the restatement of the City's Thrift Plan and the transition to the Florida Retirement System, in an amount not to exceed \$10,000. The motion was seconded by Councilmember Hebert and passed by a vote of 5-0 (Councilmember Braden had departed the meeting, and Councilmember Destin was absent).

D. RFP - Short Term Rental Compliance Solution Provider

The City Manager explained that this item concerned the potential issuance of a Request for Proposals (RFP) for a short-term rental compliance solution provider. He noted that this step may be premature given the recent approval of the city's application to join the Department of Revenue's RISE information-sharing program in coordination with the tax collector's office. While the RISE program should provide access to compliance information, there remains some uncertainty about whether the city will receive the level of detail necessary to fully meet its needs. The proposed RFP would therefore serve as a contingency measure, ensuring that the city has an option in place should the RISE program not deliver as anticipated. The City Manager further clarified that the RFP would not obligate the city to award a contract, and that vendors not the city would be responsible for providing lists of names for compliance tracking. He emphasized that issuing the RFP would simply create a mechanism for the city to move forward if needed in the future.

Councilmember Schmidt moved to accept the RFP as written and move forward with the procurement process for a Short-Term Rental Compliance Solutions provider. Motion was seconded by Councilmember Trammell and passed 5-0 (Councilmember Braden had departed the meeting, and Councilmember Destin was absent).

E. Resolution 25-17 Restated Schedule of Fees Adoption - Mobility Fees

The City Manager explained that this item is a restatement of the city's fee resolution. Its purpose is to formally codify the mobility fees that were approved in May. These fees stem from the mobility plan adopted in September of the previous year, which itself followed a March 2021 decision to replace impact fees with mobility fees. He noted that implementing the fees now is timely because state law provides only one year after adoption of the mobility plan to put the associated fees in place. This action ensures compliance with that timeframe. In practical terms, the measure simply adds the previously approved fees into the official fee schedule without making changes to the substance of the fees.

Motion by Councilmember Schmidt, seconded by Councilmember Trammell, to adopt Resolution 25-17 – Restated Schedule of Fees Adoption – Mobility Fees, passed 5-0. Councilmember Braden had departed the meeting, and Councilmember Destin was absent.

F. Resolution 25-17 Restated Schedule of Fees Adoption - Public Records, Library Fees, and Credit Card Processing

The City Manager explained that this item involves updating and restating the city's fee schedule to reflect three specific changes. First, the hourly charge for public records requests will be increased to the amount permitted under state statute. Second, the library service fees will be modified from a fixed replacement fee of one to three dollars to instead reflect the actual replacement cost of lost or damaged materials. Finally, a three percent service fee will be added to cover processing costs for credit card transactions. These adjustments were discussed at the prior meeting and are intended to ensure compliance with statutory allowances and recovery of service costs.

Motion by Councilmember Schmidt, seconded by Councilmember Trammell, to adopt Resolution 25-17 – Restated Schedule of Fees Adoption – Public Records, Library Fees, and Credit Card Processing Fees, passed 5-0 (Councilmember Braden had departed the meeting, and Councilmember Destin was absent).

G. RFB 25-10-PW, Concrete Continuing Services Contract, Update and requested RFB

The City Manager explained that the city's continuing services contractor for concrete recently requested a fee increase; however, after council pushed back, the contractor agreed to honor the existing rates through the end of the year, when the current contract expires. He noted that the contractor provides quality service, is responsive, and delivers good work. The council has two options moving forward: they may choose to go out for bids, with October being the recommended timeframe, or they may extend the current contract for an additional year at the same rates. He added that staff is satisfied that the city is receiving good value under the present arrangement, leaving the decision to council's discretion.

Motion by Councilmember Schmidt, seconded by Councilmember Hebert, to continue the Miscellaneous Concrete Continuing Services Contract with S.H. Hayes Enterprises LLC at the current unit prices passed 5-0 (Councilmember Braden had departed the meeting, and Councilmember Destin was absent).

H. Destin Youth Council - Membership Appointments

The City Manager explained that there were 11 applicants: six non-residents and five city residents. The policy allows up to 14 members on the council, with no more than five non-residents, and also requires that a majority of members present at a meeting be city residents in order to establish a quorum. This creates challenges since appointing all current applicants would risk failing to meet quorum requirements. The City Manager outlined several options: reduce the number of non-resident appointments to three or four while accepting the five resident applicants, remove the residency-based quorum requirement, or increase outreach to area schools to recruit more resident students.

Councilmember Schmidt commented that the process for forming the Youth Council had become overly complicated. He emphasized that youth participation should not be hindered by restrictive rules, and that interested students should be encouraged rather than discouraged.

Councilmember Schmidt moved to appoint all 11 applicants and for staff to prepare an amendment to the bylaws that would remove the residency-based quorum requirement. The motion was seconded by Councilmember Hebert.

Councilmember Bagby disagreed with removing residency restrictions and stressed that the real issue was insufficient outreach to schools outside of Destin High School. He noted that many resident students may not have been given the opportunity to apply. He added that non-resident students should not outnumber resident members on the council, as that would undermine its purpose.

Councilmember Bagby moved to appoint the 5 resident applicants (Elleanorah Remm, David Cowles, Briana Demeter, Annalyn King, and Deacon Martin), and one non-resident applicant (Estella Scoma), and for staff to make additional efforts to encourage more resident applicants, and at the next meeting have staff bring back the list of applicants so the council may consider appointing additional non-residents to the Youth Council. The motion was seconded by Councilmember Trammell.

Councilmember Geile expressed support for allowing a two-week period to expand outreach and recruit more resident applicants, emphasizing that residents should have priority in serving. He also voiced concern that surrounding communities often benefit from Destin's resources without annexing into the city and sharing its responsibilities. He suggested revisiting the matter if no additional resident applications were received.

Motion passed 5-1, with Councilmember Braden dissenting. Councilmember Destin was absent.

H. Boating Safety Zones

This item was moved to the September 3rd council meeting.

J. Bridge Design

The City Manager is seeking direction from council regarding assistance with the Florida Department of Transportation (FDOT) on the new bridge project. He explained that Bradley Touchstone, an experienced bridge architect specializing in aesthetics, had volunteered to assist the city and could work with FDOT to help ensure the bridge design is visually appealing. The City Manager referenced Councilmember Trammell's recommendation that the Harbor CRA Advisory Committee and the Harbor & Waterways Committee jointly meet with Mr. Touchstone to develop design recommendations for council consideration, especially since FDOT's first public input session is scheduled for March of next year.

Councilmember Trammell then made a motion to formally assign the task to both committees, noting that they are already collaborating on another project and that there is overlap in membership between them. This approach would only add a few more participants to the effort.

Councilmember Bagby questioned why the matter was not being directed to the Public Works and Public Safety Committee, as that group has members with expertise in the flow and process of such projects beyond aesthetics. After discussion, it was agreed to also include Public Works and Public Safety in the effort, resulting in three committees being involved.

Councilmember Trammell moved to assign the task of working with bridge architect Bradley Touchstone, in coordination with FDOT on the aesthetic design of the new bridge, to the Harbor and Waterways Board, the Harbor CRA Advisory Committee, and the Public Works/Public Safety Committee, with the committees working together to consider Mr. Touchstone’s input and to bring recommendations back to the city council. Councilmember Herbert provided a second to the motion, which passed 5-0 (Councilmember Braden had departed the meeting, and Councilmember Destin was absent).

K. Operations Financial Report - Informational Only

L. Capital Project Status - Informational Only

M. Draft Minutes of Volunteer Board & Committees - Informational Only

N. Announcements:

1. The City Manager announced that a list of projects for upcoming legislative appropriation requests will be distributed to members for review. The list will also be emailed to members who were not present. The intent is to identify priorities in four key categories: an infrastructure project, a recreation/parks project, a water project, and a resiliency project. Council members will be asked to narrow down at least one or two projects in each category, and the city’s lobbyist Kelly Horton will provide leadership and guidance on where the best funding opportunities may be available in the upcoming legislative session.
2. The Public Information Director reported that the groundbreaking for the new pickleball courts is anticipated to take place around August 25, 2025, with play expected to begin in the spring of 2026. While there will be no groundbreaking ceremony, a celebration will be planned once the facility is complete. In addition, renovations at Clement E. Taylor Park are scheduled to begin in two weeks, when fencing will be installed to secure the site. Updates were also provided on the Crosstown Connector and the Azelia Drive Extension project, which is currently on day 14 of a 180-day contract. Construction officially began with an estimated duration of 18 to 24 months. Flyers have been distributed to impacted residents, and survey layout has commenced, followed by clearing and grubbing for the installation of drainage chambers.
3. The Chief Building Official developed an informational piece outlining gutter installation requirements, which has been distributed to approximately 250 roofing contractors. New signage for the harbor area has also been prepared, highlighting three key rules: no mooring, no commercial activity, and subject to video enforcement. Parks and Recreation staff will install the signs this week, with additional signage projects planned for the future to reduce confusion in the harbor area.

5. PUBLIC HEARINGS

- A. First reading of proposed Ordinance 25-19-CC - Amending Chapter 2 - Administration of the Code of Ordinances relating to city membership in the Florida Retirement System (FRS); providing for membership in FRS for the benefit of City of Destin employees.

The City Attorney read proposed Ordinance 25-19-CC by title and then presented it to the city council on first reading.

AN ORDINANCE OF THE CITY OF DESTIN, FLORIDA, AMENDING CHAPTER 2-ADMINISTRATION, OF THE CODE OF ORDINANCES RELATING TO CITY MEMBERSHIP IN THE FLORIDA RETIREMENT SYSTEM (“FRS”); PROVIDING FOR MEMBERSHIP IN THE FLORIDA RETIREMENT SYSTEM (“FRS”) FOR THE BENEFIT OF CITY EMPLOYEES; PROVIDING FOR CONFLICTS; PROVIDING FOR INCORPORATION INTO THE CODE OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

The mayor open a public hearing to receive comments for or against the proposed ordinance.

Matthew Dolman, representing Benjamin F. Edwards & Company, provided an extensive overview of the City of Destin’s Thrift Savings Plan (TSP), which his team has managed for over 35 years. He highlighted the plan’s structure, with the city contributing 7.5% automatically and matching up to 5% of employee contributions, resulting in one of the most generous retirement offerings compared to similar-sized organizations. Mr. Dolman stressed that since 2013, the TSP had paid out nearly \$7 million to employees while still growing to over \$8.8 million in assets. He contrasted this with Social Security, which he argued is financially unstable, and warned that shifting to the Florida Retirement System (FRS) would increase annual city costs by \$410,000 to \$700,000 while undermining the long-term viability of the TSP due to a lack of new contributions. He cautioned that once new employees were placed into FRS, the TSP would eventually decline as existing participants retired or withdrew funds, forcing the plan into conservative investments with lower returns.

The HR Director followed with a presentation comparing the TSP to FRS. Under the TSP, the city currently contributes 7.5% in lieu of Social Security plus a 5% match on employee 457 contributions, with a seven-year vesting schedule. FRS, by contrast, requires a mandatory 3% employee contribution, offers a choice between a pension plan (eight-year vesting) or investment plan (one-year vesting), and includes Social Security participation. Employer contributions would rise to 13.63%, costing the city approximately \$700,000 more per year. She noted that employees favored FRS for its portability across Florida agencies and the ability to draw from both FRS and Social Security in retirement.

Councilmember Bagby moved to approve Ordinance 25-19-CC on first reading, seconded by Councilmember Trammell.

Councilmember Bagby questioned Mr. Dolman on the “4% rule,” pointing out that to replicate a \$24,000 annual Social Security benefit, an employee would need approximately \$600,000 in retirement savings. Mr. Dolman acknowledged only a few employees had achieved this, citing the largest payout of \$796,000 and the second-largest of \$458,000, though he emphasized employees also had other retirement accounts. Councilmember Bagby further noted that while Social Security rules have changed, its payments have never decreased and are indexed to inflation, unlike investments that can fluctuate in down years. Mr. Dolman reiterated concerns that without new contributions, the TSP would eventually become unsustainable and force investment shifts that would reduce returns for remaining participants.

Councilmember Schmidt stated that he could not support spending an additional three-quarters of a million dollars of taxpayer money on FRS, especially when employee salary increases were a greater concern. He emphasized that employee surveys showed limited buy-in and that the costs would reduce funds available for other city services. Councilmember Hebert echoed these concerns, noting that she did not believe there was sufficient staff support for such a significant change and felt it was not the council’s role to make this decision for employees.

Motion failed 2-3 (Council members Bagby and Trammell voted “yes”; Council members Schmidt, Hebert, and Geile voted “no”; Councilmember Braden had departed the meeting, and Councilmember Destin was absent.

- B. Second reading of proposed Ordinances 25-14-LC – Creation of Design Standards for Low-Speed Vehicles (LSV) Parking on City-Owned Property

The City Attorney read proposed Ordinance 25-14-LC

AN ORDINANCE OF THE CITY OF DESTIN, FLORIDA; CREATING DESIGN STANDARDS FOR LOW SPEED VEHICLE (“LSV”) PARKING; DEFINING LOW SPEED VEHICLES CONSISTENTLY WITH STATE LAW; PROVIDING FOR FINDINGS OF FACT; PROVIDING FOR INCORPORATION INTO THE LAND DEVELOPMENT CODE; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

The mayor opened a public hearing to receive comments for or against the proposed ordinance. Having none, the mayor closed the public hearing and turned the matter over to the city council for their discussion and consideration.

Motion by Councilmember Trammell, seconded by Councilmember Hebert to adopt Ordinance 25-14-LC passed 5-0 (Councilmember Braden had departed the meeting, and Councilmember Destin was absent).

6. COMMENTS / PRESENTATIONS FROM MAYOR, COUNCIL, AND CITY ATTORNEY

- A. Councilmember Braden
- B. Councilmember Trammell

Councilmember Trammell moved to direct staff to review parking within the Harbor CRA district and identify any potential opportunities for additional parking spaces. Motion seconded by Councilmember Hebert and passed 5-0. Councilmember Braden had departed the meeting, and Councilmember Destin was absent.

Councilmember Trammell noted that at a recent Parks and Recreation Committee meeting, the committee raised the idea of exploring options for indoor pickleball facilities. She suggested that the vacant Joann’s Fabrics building, though located just outside the city, might be a potential site and asked if the legislative sponsor could reach out to the county or local athletic groups to gauge interest. The mayor, serving as the executive sponsor, agreed to follow up and noted that this idea had also been supported by a pickleball association representative. Councilmember Trammell pointed out that while the community center currently offers three indoor courts, the space is limited and heavily subsidized by the city, so a private business providing additional facilities would be beneficial.

- C. Councilmember Destin
- D. Councilmember Bagby
- E. Councilmember Hebert

Councilmember Hebert requested that the City Manager look into ways to improve enforcement and public awareness regarding the ordinance requiring garbage cans to be removed from the curb within 24 hours after trash pickup.

F. Councilmember Geile

1) Projects Status/Updates

Councilmember Geile moved to direct staff to seek potential options for generating revenue for the Harbor CRA so that the Harbor CRA can operate effectively. Motion was seconded by Councilmember Trammell and passed 5-0 (Councilmember Braden had departed the meeting, and Councilmember Destin was absent).

Councilmember Geile requested that the topic “Raising the Speed Limit on Airport Road” be placed under his name on the next council meeting agenda.

G. Councilmember Schmidt

1) 446 Calhoun Avenue Property for Parking

Councilmember Schmidt discussed the city’s parking needs, introducing the possibility of acquiring a parcel at 446 Calhoun Avenue, adjacent to Threadgill Park. He explained that the property had become available again, and its purchase could support parking expansion for the park and potentially other nearby access points. While acknowledging possible challenges such as wetlands and drainage, Councilmember Schmidt suggested that the parking fund – holding more than \$2 million – could serve as a funding source. He added that the current tenant on the property could provide rental income during any design phase.

Councilmember Geile supported the effort but also recommended looking into converting an easement on the north side of Hickory as an additional parking option without wetland issues. The council then discussed details about drainage challenges and how wetlands might affect both the appraisal and purchase negotiations. The City Attorney and staff clarified that appraisals typically account for such conditions, and the council would still have final approval on any purchase. Councilmember Geile also noted that even if wetlands were present, the city could designate other unused properties as wetlands to mitigate the impact, thereby still making the project feasible.

Councilmember Schmidt moved to direct the City Attorney to negotiate a purchase agreement for the parcel at 446 Calhoun Avenue within reason of the city’s appraisal, and to have the City Manager work with staff on any limitations, wetland issues, and cost estimates to bring the parcel into use as a parking lot. The motion also included staff simultaneously evaluating the potential of converting the drainage easement across the street for parking. Motion was seconded by Councilmember Hebert and passed 5-0 (Councilmember Braden had departed the meeting, and Councilmember Destin was absent).

2) Interlocal Agreement with Okaloosa County School District and Crossing Guard Update.

The Deputy Parks & Recreation Director reported that staff is currently working on finalizing the lease agreement with the school district. A separate agreement will be established regarding the crossing guard, in coordination with the school board and its designated safety representative. Once all documents are completed, they will be compiled and provided to the City Manager as well as to the council for review.

3) Destin Little League Contributions and Match Request.

Mr. Matthew Dolman, Treasurer of the Destin Little League (DLL) Board, presented a proposal requesting the city’s partnership on two major improvement projects at Threadgill Park: the upgrade of field lighting and the installation of synthetic turf on the infields. Mr. Dolman

explained that the organization had raised significant funds through sponsorships and registrations and secured a generous in-kind donation from Eagle LED (also referred to as EA Lighting), who offered to donate all lighting fixtures and equipment for the park. The value of the donation was approximately \$60,000. The only cost to the city would be an estimated \$22,000 for the installation of the lights. DLL proposed to contribute \$100,000 in funding toward both lighting and turf improvements and requested the City to match that contribution to jointly fund the entire \$300,000 project.

The second part of DLL's request involved the installation of synthetic turf on the infields of the two main fields at Threadgill Park. Mr. Dolman cited the growing trend toward turf in similar facilities across the Southeast, particularly for infields, due to improved drainage, reduced maintenance, and better year-round usability. The quote provided was approximately \$229,000–\$230,000 for turfing both infields, with ForeverLawn identified as the turf vendor.

The proposal was met with a mix of support and concern from the Council. Council members expressed gratitude for DLL's initiative and funding commitment but raised questions about the scope and timing of the project, particularly the turf portion. Councilmember Trammell asked if DLL had considered other lighting vendors, like Musco Lighting, to match existing infrastructure. Staff clarified that Musco had provided a prior quote in the \$200,000–\$300,000 range, but no official RFP was issued since Eagle LED was offering a donation.

Questions were also raised about whether the lighting fixtures would match those used in other city parks and who would be responsible for ongoing maintenance. It was clarified that under the current lease arrangement, the city maintains the park, although DLL's assistance with installation would expedite the upgrade.

Concerns were voiced regarding the turf component, specifically around long-term maintenance, potential injury liability, and stormwater drainage. Councilmember Guile referenced a podcast in which professional athletes warned of the dangers of turf in football, prompting questions about whether the city would need to include liability waivers or other safeguards. City staff and the City Attorney explained that DLL's insurance, sovereign immunity protections, and existing agreements would provide coverage, but additional liability waivers could be explored. Councilmember Trammell also pointed out the importance of resolving stormwater drainage issues before installing turf, citing past instances where infrastructure work was done out of order, causing delays and unnecessary costs.

During the discussion, staff clarified that lighting improvements at Threadgill Park were already included in the City's 2027 Capital Improvement Plan (CIP), with a budgeted amount of \$334,000 to replace eight lighting poles. Additionally, \$36,000 had been earmarked in the CIP for infield clay replacement—not turf—which was viewed as a maintenance-level improvement. Any installation of synthetic turf would require additional funding from another source.

This prompted council discussion of leveraging the Florida Recreation Development Assistance Program (FRDAP), a state grant program that could reimburse up to \$400,000 in recreational facility improvements. The mayor and council members noted that projects like the one proposed by DLL, which involve nonprofit partnerships and fall within designated improvement districts, would score well under the program's points-based application system. While the FRDAP application deadline was approaching (September 30), the project could potentially begin now and be reimbursed later. It was noted that this could provide a way to reduce the city's actual expenditure.

Councilman Geile made a motion directing staff to ensure compliance with all ordinances and league requirements, while the city and the Destin Little League would each contribute 50 percent of the costs for both the lighting improvements and the turfing of the infields. This motion also included direction for the city to pursue a FRDAP grant for possible reimbursement of the project expenses. Motion was seconded by Councilmember Hebert.

During further discussion, Councilmember Bagby expressed concern that the turf installation had not undergone a formal bidding process and proposed a substitute motion.

Councilman Bagby offered a substitute motion to approve splitting only the cost of the lighting installation, with the city covering up to 50 percent of the estimated \$22,000, and to direct staff to issue a Request for Proposals (RFP) for the turf installation to seek competitive bids. Substitute motion was seconded by Councilmember Trammell.

Councilmember Schmidt noted that he is an unpaid board member of the nonprofit; and so to avoid the appearance of impropriety, he's withholding from voting

The substitute motion failed 2-3 (Council members Bagby and Trammell voted “yes”; Council members Geile, Hebert, and Braden voted “no”; Councilmember Schmidt abstained from voting; Councilmember Destin was absent).

Councilmember Geile’s Original Motion: Direct staff to ensure compliance with all ordinances and league requirements, while the city and the Destin Little League would each contribute 50 percent of the costs for both the lighting improvements and the turfing of the infield; and to direct the city to pursue a FRDAP grant for possible reimbursement of the project expenses.

Councilmember Schmidt announced that he is an unpaid board member of the nonprofit; and so to avoid the appearance of impropriety, he's withholding from voting

Motion passed 5-0 (Councilmember Schmidt abstained from voting and Councilmember Destin was absent).

Next, the mayor recommends referring the project to the Parks and Recreation Committee to review the lighting and turf proposal and provide feedback in support of the FRDAP grant application.

Councilmember Braden moved to bring the turf concept and the FRDAP grant proposal to the Parks and Recreation Committee for information and support of the grant application process, seconded by Councilmember Hebert. Motion passed 6-0.

Next item discussed was agenda item 4A - *Livery Registration Discussion*

H. Mayor Wagner

1) Pompano Beach Access Concern - ECL Violation

The mayor raised concerns about beachfront property owners and vendors at the Pompano Beach access encroaching 10-30 feet past the State-established Erosion Control Line (ECL), which legally defines public beach access. He noted that this overreach – particularly by a known beach chair rental company – restricts public use of the beach and creates a negative image for Destin.

The mayor asked the council and staff to ensure that code enforcement or direct outreach addresses this issue, potentially through updated surveys, discussions with vendors and

homeowners' associations, or additional signage. He requested that the council support efforts to reclaim the public beach space west of the Tarpon Beach access and ensure vendors remain behind the ECL, so residents and visitors can fully enjoy the expanded public shoreline.

I. City Attorney

1) Call for Executive Session in CITY OF DESTIN V. KYLE M. COLEMAN dba KYLE COLEMAN ICE CREAM aka GULF STREAM ICE CREAM, OHANA GELATOS LLC; and WOUNDED WARRIOR COMMISSARY, LLC to be held on September 3, 2025, at 5:30 PM.

7. PUBLIC COMMENTS

ADJOURNMENT

Having no further business at this time, the meeting was adjourned at 10:25 PM.

Bobby Wagner, Mayor

ATTEST:

Rey Bailey, City Clerk

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 15, 2025
TYPE OF AGENDA ITEM: Action Item
AGENDA OUTLINE NUMBER: 4.A.

TO: City Council

THRU: Kimberly Kopp, City Attorney
Larry Jones , City Manager

FROM: Larry Jones , City Manager

DATE: 9/08/2025

SUBJECT: Food for Thought — Request to Renew Lease

I. BACKGROUND:

II. DISCUSSION: The City of Destin owns property at 908 Airport Road which has been leased for the past 9 1/2 years to Food for Thought Outreach, Inc., a nonprofit organization serving food-insecure children throughout Okaloosa County.

Under the 2015 Lease Agreement, Food for Thought Outreach, Inc. entered into an initial three-year term with renewal options at a rental rate of \$800 per month.

In 2020, the City and Food for Thought executed a new five-year lease agreement commencing March 16, 2020, and expiring March 15, 2025, which superseded the prior lease. The updated agreement reduced the rental rate to \$1 per year in recognition of Food for Thought's public service mission and granted the nonprofit one five-year renewal option.

On September 5, 2025, Food for Thought submitted a renewal request letter (attached) acknowledging that the renewal deadline for March 2025 was missed, but respectfully requesting that Council approve the extension through March 1, 2030, under the same terms and conditions.

A. Link to Strategic Goals / Objectives:

B. Effect on Budget (EOB):

C. Level of Service (LOS): II. Enhanced quality of life and safety for families.

D. Legislative Sponsor:

E. Business Impact Statement:

III. CONCLUSION: Food For Thought is requesting to extend their lease through March 1, 2030, with the same terms and conditions. The City Manager and staff are seeking direction from the Council.

IV. RECOMMENDED MOTION: Council's Discretion

Attachments:

1. Food For Thought Letter
2. Food for Thought Lease 2020
3. Food for Thought Lease 2015



908 Airport Road, Destin, Florida
support@fftl.org • www.fftl.org

5 September 2025

City of Destin
4200 Indian Bayou Trail
Destin, FL 32541

Destin City Council Members,

On behalf of the Board of Directors at Food For Thought, we would like to exercise our option per our lease agreement to extend the term of the Agreement. This would extend our lease through March 1st, 2030, at the same terms and conditions.

We recognize that we missed the expressed deadline to extend our lease terms in March of 2025. This facility is critical to our programs serving food-insecure children in Okaloosa County, and we respectfully request this extension with that mission in mind.

This year, Food For Thought is providing service to over 3,500 children across 35 schools in Okaloosa and Walton Counties. Within Okaloosa County, the organization serves over 1,700 food-insecure children year-round with the help of our donors and volunteers.

The work Food For Thought does is critically important to food-insecure students and their families, and your support is essential to our continued growth.

On behalf of the children we serve, thank you.

Sincerely,

Tiffanie M Nelson

Founder & CEO
Food For Thought Outreach

LEASE AGREEMENT

**STATE OF FLORIDA
COUNTY OF OKALOOSA**

This Agreement made and entered into this 17 day of March, 2020 by and between the City of Destin, 4200 Indian Bayou Trail, Destin, Florida 32541, a Florida municipal corporation (hereafter referred to as "City" or "Lessor") and Food for Thought Outreach, Inc. a Florida non-profit corporation (hereafter referred to as "Food for Thought" or "Lessee").

Section 1. Description. City hereby leases to Food for Thought and Food for Thought hires from City the premises located at 908 Airport Road and which is more particularly described in Exhibit "A" attached hereto (Property Tax Identification Number: 00-2S-0000-0050-0020).

Section 2. Term. The initial term of this Agreement shall commence on March 16, 2020 (hereinafter referred to as the "effective date") and shall remain in effect for a term of five (5) years from the effective date. The term of this Agreement is subject to the option to renew in Section 3 and to sooner termination as provided below.

Section 3. Option to Renew. Food for Thought shall have one option to renew this Agreement for an additional five (5) years after the termination of the initial term, provided that at a time no later than thirty (30) days prior to the expiration of the then-existing term of this Agreement Food for Thought serves a written notice to City of its desire to extend the term of the Agreement at the same terms and conditions. The option to renew is, and shall remain, subject to the provisions of Section 22 of this Agreement, concerning termination by City.

Section 4. Holdover. If Food for Thought holds over after the expiration of the term of this Agreement with the express or implied consent of City, the holding over shall be deemed to be month-to-month tenancy and otherwise subject to the terms of this Agreement. This section is subject to the option to renew in Section 3.

Section 5. Rent. Food for Thought shall pay to the City as, and for rent, the sum of One Dollar (\$1.00) per year, which shall be payable annually in advance for the term of this Agreement.

Section 6. Condition of Premises. Taking possession of the premises by Food for Thought shall constitute acknowledgement that the lease premises are in acceptable condition.

Section 7. Use of Premises. Use of the lease premises shall be restricted to the Food for Thought. As a pre-requisite and condition of this Agreement, Food for Thought shall continue its not-for-profit charter and purposes, and shall, in the reasonable discretion of the City Council, continue to actively serve the community goals and purposes which it fulfills at the effective date of this Agreement.

Section 8. Prohibition of Assignment or Sublease. Food for Thought may not assign any right, privilege, or license conferred by this Agreement; nor may Food for Thought sublet or encumber any part of the lease premises without first obtaining the written consent of City. Food for Thought shall not assign or transfer this Agreement, or any interest herein, without prior written consent of City, and consent to an assignment shall not be deemed to be consent to any subsequent assignment. Any such assignment without such consent shall be void and shall, not be deemed to be consent to any subsequent assignment. Any such assignment without such consent shall be void and shall, at the option of City, terminate this Agreement.

Section 9. Premises Maintenance. Food for Thought shall, throughout the term of this Agreement, at its own costs, and without expense to City, keep and maintain the lease premises, excluding grounds

maintenance including all buildings and improvements of every kind that may be a part thereof, and all appurtenances thereto in good, sanitary, and neat order, condition and repair. Food for Thought shall be obligated to make any repairs, replacements, or renewals of any kind, nature, or description whatsoever to the demised premises of any buildings or improvements thereon. Food for Thought shall also comply with and abide by all federal, state, county, municipal, and other government statutes, ordinances, laws and regulations affecting the premises, the improvements thereon or any activity or condition on or in such premises. Food for Thought shall fully and promptly pay for all water, sewer, gas, electricity, telephone service, and other public utilities of every kind furnished to the premises throughout the term hereof, and all other costs and expenses of every kind whatsoever or in connection with the use, operation and maintenance of the lease premises and all Food for Thought activities conducted thereon.

Section 10. Approval for Alterations Required. No alterations or additions of any character shall be made on or to the lease premises by Food for Thought without obtaining the prior written consent of City. If alterations or additions are made, they shall be made at the sole expense of Food for Thought, who shall agree to hold City harmless for such alterations or additions. Commencement of any improvement which requires a development or building permit without same shall be cause for termination of this Agreement.

Section 11. Signs; Identification. Food for Thought shall not erect any sign on or at the lease premises or at the exterior of the premise property without obtaining the advance written approval of City.

Section 12. Licenses and Permits. Food for Thought shall obtain and pay for all permits or licenses that may be required for use and operation of the lease premises.

Section 13. Improvements as Property of City. All alterations and additions to the lease premises shall remain on the premises and become the property of City on the termination of this Agreement.

Section 14. Partial Destruction of Premises. If at any time during the term of this Agreement the lease premises are damaged by fire, act of nature, or other cause beyond the control of Food for Thought, to the extent that continued use of the lease premises is unfeasible, Food for Thought may, on written notice to City delivered within thirty(30) days after the damage has occurred, terminate this Agreement without any liability of Food for Thought to City. If Food for Thought does not elect to terminate this Agreement, City shall, with due diligence, restore the lease premises to operative condition, but City shall not be obligated under this provision to expend on such restoration more than the proceeds of any insurance received by it on account of the damage.

Section 15. Duty to Keep Premises Free of Liens and Mortgages. Food for Thought shall keep all of the lease premises and every part thereof and all buildings and other improvements at any time located City of Destin/Food for Thought Outreach Lease Page 2 thereon free and clear of any and all mortgages, mechanics', materialman' s, and other liens for or arising out of or in connection with work or labor done, services performed, or materials or appliances used or furnished for or in connection with any operations of Food for Thought, any alteration, improvement, or repairs or additions which Food for Thought may make or permit or cause to be made, or any work or construction, by, for, or permitted by Food for Thought on or about the premises, or any obligations of any kind incurred by Food for Thought. Food for Thought shall at all times promptly and fully pay and discharge any and all claims on which any such lien may or could be based, and shall indemnify City and all of the premises and all the buildings and improvements thereon against written notice no less than 30 days in advance of the commencement of any construction, alteration, addition, improvement, or repair so City may post appropriate notice of City' s non-responsibility.

If Food for Thought desires to contest any such lien or mortgage, it shall notify City of its intention to do so within 20 days after the filing of such lien. In such case, and provided that Food for Thought shall on demand protect City by a good and sufficient surety bond against any such lien and any cost, liability, or damage arising out of the validity thereof, within which time Food for Thought shall satisfy and discharge such lien to the extent held valid. However, the satisfaction and discharge of any such lien shall not, in any

case, be delayed until execution is had on any judgment rendered thereon, and such delay shall be a default of Food for Thought hereunder. In the event of any such contest, Food for Thought shall protect and indemnify City against all loss, expense, and damage resulting therefrom.

Section 16. Insurance. The City shall keep all improvements that are now a part of the premises insured against loss or damage by fire or other accidental loss and the extended coverage hazards for not less than the appraisal value of the property, at all times during the term of this Agreement. The Food for Thought shall maintain coverage for all contents located within the structure and a general liability policy in an amount not less than one million dollars(\$ 1, 000,000) and shall furnish City with certificates of insurance naming the City as additionally insured. Both Food for Thought's content policy and general liability policy shall be at the sole expense of the Food for Thought. Any loss or adjustment or changes in coverage requirements shall require the written consent of both City and Food for Thought.

All of the policies of insurance referred to in this section shall be written in form satisfactory to City and by insurance companies satisfactory to City. Food for Thought shall pay all the applicable premiums therefore and deliver such policies or certificates thereof, to City and in the event of failure of Food for Thought, either to effect such insurance in the names herein called for or to pay the premiums therefore or to deliver such policies, or the certificates thereof, to City, City shall be entitled, but shall have no obligation, to affect such insurance and pay the premiums therefore, which premiums shall be repayable to City. Failure to repay the same shall be considered default. Each insurer mentioned in this section shall agree, by endorsement on the policy or policies issued by it, or by independent instrument furnished to City, that it will give to City 30 days' written notice before the policy or policies in question shall be altered or canceled. City agrees that it will not unreasonably withhold its approval as to the form or to the insurance companies selected by Food for Thought.

Section 17. Indemnification. Food for Thought covenants and agrees that it will indemnify and hold harmless the City and all its officers, agents and employees from any and all claims, losses, damages, costs, charges or expenses arising out of any act, action, neglect, or omission by Food for Thought during the performance of this Agreement, whether direct or indirect, and whether to any person or property to which the City or said parties may be subject.

Section 18. Right of Entry. Under reasonable time and reasonable circumstances, the City shall have the right to enter and make inspection of the lease premises.

Section 19. Compliance with State and Local Laws. Food for Thought shall comply with applicable state and local laws governing the use and occupancy of the lease premises. Violation of state laws or the ordinances of the City of Destin or County of Okaloosa may be considered as cause for termination of this Agreement.

Section 20. Taxes. Food for Thought shall pay all taxes on personal property belonging to Food for Thought. Food for Thought shall promptly pay any sales taxes, ad valorem taxes or other assessments which may be imposed upon said property during the term of this Agreement.

Section 21. Deposit to Secure Performance. None required.

Section 22. Termination for Default. If in the judgment of the City the manner of operation of the Food for Thought or Food for Thought's use of the lease premises does not meet the requirements of this Agreement, or if Food for Thought is in default of any term of this Agreement, City shall give Food for Thought a written notice specifying the particulars of the unsatisfactory performance or default. If Food for Thought fails or refuses to remedy the unsatisfactory performance or default within thirty(30) days after receipt by Food for Thought of the notice, City may terminate this Agreement. The decision of City on any such matter shall be final.

Section 23. Lease Premises on Termination. On the termination of this Agreement for any reason, City shall have full authority to re- enter and take full possession of the lease premises without the necessity of obtaining legal process. Upon reentry, City may remove all persons and property from the lease premises; and such property may be removed and stored in a public warehouse or elsewhere at the cost of, and for the account of the Food for Thought. Food for Thought stipulates that City shall not be liable to prosecution or for damages for resuming possession of lease premises.

Section 24. Waiver of Breach. The waiver by City of or the failure of City to take action with respect to any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, or subsequent breach of the same, or any other term, covenant, or condition therein contained. The subsequent acceptance of rent hereunder by City shall not be deemed to be a waiver of any such preceding breach by Food for Thought of any term, covenant, or condition of this Agreement, other than the failure of Food for Thought to pay the particular rental so accepted, regardless of City's knowledge of such preceding breach at the time of such acceptance of such rent.

Section 25. Attorney's Fees. In any dispute or action relating to this Agreement, each party shall be responsible for its own attorney's fees.

Section 26. Each Provision Material Condition. Each term of this Agreement is material. A breach by Food for Thought of any one of the terms of this Agreement shall be considered to be a material breach of the entire Agreement and shall be grounds for the termination of the entire Agreement by City.

Section 27. Governing Law. All applicable local and state laws, rules, and regulations shall govern both the City and Food for Thought. The parties intend that this Agreement and the relationship of the parties shall be governed by the laws of the State of Florida. Venue for any action arising out of this Agreement shall lie exclusively in Okaloosa County, Florida and nowhere else.

Section 28. Severability. If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it was held invalid or unenforceable, shall not be affected thereby and each remaining section, subsection, term or provision of this Agreement shall be valid or enforceable to the fullest extent permitted by law.

Section 29. Sovereign Immunity. Nothing in this Agreement is intended to nor shall be construed to waive the City's rights and immunities under the Florida Constitution, Common law, or Florida Statutes § 768.28, as amended from time to time.

Section 30. Construction. The Parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the Parties and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any of the provision of this Agreement.

Section 31. Entire Agreement. This is the entire Agreement between the parties and any other amendments to this Agreement shall be made in writing.

Section 32. Binding of Successors. This Agreement shall bind the successors, assigns, and legal representatives of Food for Thought and of any legal entity that succeeds to the obligations of City.

Section 33. Agreement Not Recordable. Neither this Agreement nor any notice of it shall be recorded in any public records.

Section 34. Notices. All notices under the Agreement shall be in writing and shall be effective when mailed by certified mail, return receipt requested, or when delivered personally, as provided hereafter, or to such other persons or addresses as may be designated by notice:

To City:
Lance A. Johnson, City Manager
City of Destin
4200 Indian Bayou Trail
Destin, Florida 32541

To Food for Thought:
Tiffanie Nelson, Founder and Executive Director
174 Watercolor Way STE 103 # 286
Santa Rosa Beach, Florida 32459

Section 35. Reaffirmation of November 2, 2015 Lease Agreement. With the exception of the right to renew, which has been modified by this Agreement, the parties hereby reaffirm their rights and obligations pursuant to the November 2, 2015 Lease Agreement executed by and between the parties. A precondition to the terms of this Agreement taking full force and effect is that the parties shall fully comply with the terms of the November 2, 2015 Lease Agreement. If the parties do not fully comply with the terms of the November 2, 2015 Lease Agreement, then the non-breaching party may terminate this the November 2, 2015 Lease Agreement and this Agreement in its full and absolute discretion.

EXECUTED this day 26 of March, 2020

Witnesses:

Lorraine Berish
Print Name: Lorraine Berish

Karen Jankowski
Print Name: Karen Jankowski

LESSOR:
CITY OF DESTIN

L Johnson

Attest:

Rey Bailey
Rey Bailey, City Clerk



(SEAL)

Witnesses:

Tiffanie Nelson
Print Name: Tiffanie Nelson

Dinelle Putman
Print Name: Dinelle Putman

LESSEE:
FOOD FOR THOUGHT OUTREACH, INC.

By: Tiffanie Nelson
Title: Founder CEO

Exhibit " A "

A parcel of land lying in Township 2 South, Range 22 West, Okaloosa County, Florida, being more particularly described as follows:

Commence at the southeast corner of Block 1- A, Kelly Homes Subdivision; as recorded in Plat Book 3, Page 32, of the public Records of Okaloosa County, Florida; thence go North $86^{\circ} 32' 30''$ East, a distance of 49.89 feet to a point on the centerline of Main Street(100' R/ W); thence go South $03^{\circ} 32' 00''$ East along said centerline, a distance of 31. 88 feet to a point of intersection with the centerline of Airport Road(100'

R/W); thence go South 83° 14' 30" East along the centerline of Airport Road, a distance of 439.54 feet; thence go South 03° 32' 00" East, a distance of 50.82 feet to the south right-of-way line of Airport Road; thence continue South 03° 32' 00" East, a distance of 215.58 feet to the point of curvature of a curve concave to the east, having a radius of 100.00 feet and a central angle of 76° 22' 31"; thence go southeasterly along said curve an arc distance of 133.30 feet to the point of tangency; thence go South 79° 54' 31" East, a distance of 111.10 feet; thence go North 06° 43' 30" East, a distance of 300.53 feet to the south right-of-way line of Airport Road; thence go South 83° 14' 30" East along said south right-of-way line of Airport Road, a distance of 609.58 feet to the Point of Beginning; thence continue South 83° 14' 30" East along said south right-of-way line, a distance of 248.84 feet; thence go South 06° 45' 30" West, a distance of 140.00 feet; thence go North 83° 14' 30" West, a distance of 249.10 feet; thence go North 06° 49' 40" East, a distance of 140.00 feet to the Point of Beginning.

Less and except the west 100 feet of the following described property:

A parcel of land lying in Township 2 South, Range 22 West, Okaloosa County, Florida, being more particularly described as follows:

Commence at the southeast corner of Block 1- A, Kelly Homes Subdivision; as recorded in Plat Book 3, Page 32, of the public Records of Okaloosa County, Florida; thence go North 86° 32' 30" East, a distance of 49.89 feet to a point on the centerline of Main Street(100' R/ W); thence go South 03° 32' 00" East along said centerline, a distance of 31.88 feet to a point of intersection with the centerline of Airport Road(100' R/W); thence go South 83° 14' 30" East along the centerline of Airport Road, a distance of 439.54 feet; thence go South 03° 32' 00" East, a distance of 50.82 feet to the south right-of-way line of Airport Road; thence continue South 03° 32' 00" East, a distance of 215.58 feet to the point of curvature of a curve concave to the east, having a radius of 100.00 feet and a central angle of 76° 22' 31"; thence go southeasterly along said curve an arc distance of 133.30 feet to the point of tangency; thence go South 79° 54' 31" East, a distance of 111.10 feet; thence go North 06° 43' 30" East, a distance of 300.53 feet to the south right-of-way line of Airport Road; thence go South 83° 14' 30" East along said south right-of-way line of Airport Road, a distance of 609.58 feet to the Point of Beginning; thence continue South 83° 14' 30" East along said south right-of-way line, a distance of 248.84 feet; thence go South 06° 45' 30" West, a distance of 140.00 feet; thence go North 83° 14' 30" West, a distance of 249.10 feet; thence go North 06° 49' 40" East, a distance of 140.00 feet to the Point of Beginning.

LEASE AGREEMENT

**STATE OF FLORIDA
COUNTY OF OKALOOSA**

This Agreement made and entered into this ^{2ND} day of November, 2015 by and between the City of Destin, 4200 Indian Bayou Trail, Destin, Florida 32541, a Florida municipal corporation (hereafter referred to as "City" or "Lessor") and Food for Thought Outreach, Inc. a Florida non-profit corporation (hereafter referred to as "Food for Thought" or "Lessee").

Section 1. Description. City hereby leases to Food for Thought and Food for Thought hires from City the premises located at 908 Airport Road and which is more particularly described in Exhibit "A" attached hereto (Property Tax Identification Number: 00-2S-22-0000-0050-0020).

Section 2. Term. The initial term of this Agreement shall commence on March 15, 2016 (hereinafter referred to as the "effective date"), and shall remain in effect for a term of three (3) years from the effective date. The term of this Agreement is subject to the option to renew in Section 3 and to sooner termination as provided below.

Section 3. Option to Renew. Food for Thought shall have two options to renew this Agreement for an additional one (1) year each after the termination of the initial term and first option (if exercised), provided that at a time no later than thirty (30) days prior to the expiration of the then-existing term of this Agreement Food for Thought serves a written notice to City of its desire to extend the term of the Agreement at the same terms and conditions. The option to renew is, and shall remain, subject to the provisions of Section 22 of this Agreement, concerning termination by City.

Section 4. Holdover. If Food for Thought holds over after the expiration of the term of this Agreement with the express or implied consent of City, the holding over shall be deemed to be month-to-month tenancy and otherwise subject to the terms of this Agreement. This section is subject to the option to renew in Section 3.

Section 5. Rent Food for Thought shall pay to City as, and for rent, the sum of Eight Hundred Dollars (\$800.00) per month, which shall be payable monthly in advance for the term of this Agreement. Rental during the renewal options shall be increased by the sum of the CPI (defined as the Consumer Price Index, U.S. City Average for All Items for All Urban Consumers, as published by the U.S. Department of Labor, Bureau of Labor Statistics) percentage increase for each of the prior three years of the lease. In calculating the sum of the CPI increases for such previous years, the increase shall not exceed 3%, and for any year in which the increase exceeds 3%, the amount used in calculating the sum of CPI increases for a given year shall be 3%.

Section 6. Condition of Premises. Taking possession of the premises by Food for Thought shall constitute acknowledgement that the lease premises are in acceptable condition. Food for Thought further acknowledges that the City will make alterations and improvements to the lease premises to bring the premises to a condition reasonably acceptable to Food for Thought, and Food for Thought shall inspect and accept the premises prior to March 1, 2016. After such acceptance is delivered in writing to City, Food for Thought shall have the period from March 1, 2016 until the Effective Date to occupy the premises as a rent-free "move-in" period.

Section 7. Use of Premises. Use of the lease premises shall be restricted to the Food for Thought. As a pre-requisite and condition of this Agreement, Food for Thought shall continue its not-for-profit charter and purposes, and shall, in the reasonable discretion of the City Council, continue to actively serve the community goals and purposes which it fulfills at the effective date of this Agreement.

Section 8. Prohibition of Assignment or Sublease. Food for Thought may not assign any right, privilege, or license conferred by this Agreement; nor may Food for Thought sublet or encumber any part of the lease premises without first obtaining the written consent of City. Food for Thought shall not assign or transfer this Agreement, or any interest herein, without prior written consent of City, and consent to an assignment shall not be deemed to be consent to any subsequent assignment. Any such assignment without such consent shall be void and shall, at the option of City, terminate this Agreement.

Section 9. Premises Maintenance. Food for Thought shall, throughout the term of this Agreement, at its own cost, and without any expense to City, keep and maintain the lease premises, excluding grounds maintenance including all buildings and improvements of every kind that may be a part thereof, and all appurtenances thereto in good, sanitary, and neat order, condition and repair. Food for Thought shall be obligated to make any repairs, replacements, or renewals of any kind, nature, or description whatsoever to the demised premises of any buildings or improvements thereon. Food for Thought shall also comply with and abide by all federal, state, county, municipal, and other government statutes, ordinances, laws and regulations affecting the premises, the improvements thereon, or any activity or condition on or in such premises. Food for Thought shall fully and promptly pay for all water, sewer, gas, electricity, telephone service, and other public utilities of every kind furnished to the premises throughout the term hereof, and all other costs and expenses of every kind whatsoever or in connection with the use, operation and maintenance of the lease premises and all Food for Thought activities conducted thereon.

Section 10. Approval for Alterations Required. No alterations or additions of any character shall be made on or to the lease premises by Food for Thought without obtaining the prior written consent of City. If alterations or additions are made, they shall be made at the sole expense of Food for Thought, who shall agree to hold City harmless for such alterations or additions. Commencement of any improvement which requires a development or building permit without same shall be cause for termination of this Agreement.

Section 11. Signs; Identification. Food for Thought shall not erect any sign on or at the lease premises or at the exterior of the premise property without obtaining the advance written approval of City.

Section 12. Licenses and Permits. Food for Thought shall obtain and pay for all permits or licenses that may be required for use and operation of the lease premises.

Section 13. Improvements as Property of City. All alterations and additions to the lease premises shall remain on the premises and become the property of City on the termination of this Agreement.

Section 14. Partial Destruction of Premises. If at any time during the term of this Agreement the lease premises are damaged by fire, act of nature, or other cause beyond the control of Food for Thought, to the extent that continued use of the lease premises is unfeasible, Food for Thought may, on written notice to City delivered within thirty (30) days after the damage has occurred, terminate this Agreement without any liability of Food for Thought to City. If Food for Thought does not elect to terminate this Agreement, City shall, with due diligence, restore the lease premises to operative condition, but City shall not be obligated under this provision to expend on such restoration more than the proceeds of any insurance received by it on account of the damage.

Section 15. Duty to Keep Premises Free of Liens and Mortgages. Food for Thought shall keep all of the lease premises and every part thereof and all buildings and other improvements at any time located

thereon free and clear of any and all mortgages, mechanics', materialman's, and other liens for or arising out of or in connection with work or labor done, services performed, or materials or appliances used or furnished for or in connection with any operations of Food for Thought, any alteration, improvement, or repairs or additions which Food for Thought may make or permit or cause to be made, or any work or construction, by, for, or permitted by Food for Thought on or about the premises, or any obligations of any kind incurred by Food for Thought. Food for Thought shall at all times promptly and fully pay and discharge any and all claims on which any such lien may or could be based, and shall indemnify City and all of the premises and all the buildings and improvements thereon against written notice no less than 30 days in advance of the commencement of any construction, alteration, addition, improvement, or repair so City may post appropriate notice of City's non-responsibility.

If Food for Thought desires to contest any such lien or mortgage, it shall notify City of its intention to do so within 20 days after the filing of such lien. In such case, and provided that Food for Thought shall on demand protect City by a good and sufficient surety bond against any such lien and any cost, liability, or damage arising out of the validity thereof, within which time Food for Thought shall satisfy and discharge such lien to the extent held valid. However, the satisfaction and discharge of any such lien shall not, in any case, be delayed until execution is had on any judgment rendered thereon, and such delay shall be a default of Food for Thought hereunder. In the event of any such contest, Food for Thought shall protect and indemnify City against all loss, expense, and damage resulting therefrom.

Section 16. Insurance The City shall keep all improvements that are now a part of the premises insured against loss or damage by fire or other accidental loss and the extended coverage hazards for not less than the appraisal value of the property, at all times during the term of this Agreement. The Food for Thought shall maintain coverage for all contents located within the structure and a general liability policy in an amount not less than one million dollars (\$1,000,000) and shall furnish City with certificates of insurance naming the City as additionally insured. Both Food for Thought's content policy and general liability policy shall be at the sole expense of the Food for Thought. Any loss or adjustment or changes in coverage requirements shall require the written consent of both City and Food for Thought.

All of the policies of insurance referred to in this section shall be written in form satisfactory to City and by insurance companies satisfactory to City. Food for Thought shall pay all the applicable premiums therefore and deliver such policies or certificates thereof, to City and in the event of failure of Food for Thought, either to effect such insurance in the names herein called for or to pay the premiums therefore or to deliver such policies, or the certificates thereof, to City, City shall be entitled, but shall have no obligation, to affect such insurance and pay the premiums therefore, which premiums shall be repayable to City. Failure to repay the same shall be considered default. Each insurer mentioned in this section shall agree, by endorsement on the policy or policies issued by it, or by independent instrument furnished to City, that it will give to City 30 days' written notice before the policy or policies in question shall be altered or canceled. City agrees that it will not unreasonably withhold its approval as to the form or to the insurance companies selected by Food for Thought.

Section 17. Indemnification. Food for Thought covenants and agrees that it will indemnify and hold harmless the City and all its officers, agents and employees from any and all claims, losses, damages, costs, charges or expenses arising out of any act, action, neglect, or omission by Food for Thought during the performance of this Agreement, whether direct or indirect, and whether to any person or property to which the City or said parties may be subject.

Section 18. Right of Entry. Under reasonable time and reasonable circumstances, the City shall have the right to enter and make an inspection of the lease premises.

Section 19. Compliance with State and Local Laws. Food for Thought shall comply with applicable state and local laws governing the use and occupancy of the lease premises. Violation of state laws or the ordinances of the City of Destin or County of Okaloosa may be considered as cause for termination of this Agreement.

Section 20. Taxes. Food for Thought shall pay all taxes on personal property belonging to Food for Thought. Food for Thought shall promptly pay any sales taxes, ad valorem taxes or other assessments which may be imposed upon said property during the term of this Agreement.

Section 21. Deposit to Secure Performance. None required.

Section 22. Termination for Default. If in the judgment of City the manner of operation of the Food for Thought or Food for Thought's use of the lease premises does not meet the requirements of this Agreement, or if Food for Thought is in default of any term of this Agreement, City shall give Food for Thought a written notice specifying the particulars of the unsatisfactory performance or default. If Food for Thought fails or refuses to remedy the unsatisfactory performance or default within thirty (30) days after receipt by Food for Thought of the notice, City may terminate this Agreement. The decision of City on any such matter shall be final.

Section 23. Lease Premises on Termination. On the termination of this Agreement for any reason, City shall have full authority to re-enter and take full possession of the lease premises without the necessity of obtaining legal process. Upon reentry, City may remove all persons and property from the lease premises; and such property may be removed and stored in a public warehouse or elsewhere at the cost of, and for the account of the Food for Thought. Food for Thought stipulates that City shall not be liable to prosecution or for damages for resuming possession of lease premises.

Section 24. Waiver of Breach. The waiver by City of or the failure of City to take action with respect to any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, or subsequent breach of the same, or any other term, covenant, or condition therein contained. The subsequent acceptance of rent hereunder by City shall not be deemed to be a waiver of any such preceding breach by Food for Thought of any term, covenant, or condition of this Agreement, other than the failure of Food for Thought to pay the particular rental so accepted, regardless of City's knowledge of such preceding breach at the time of such acceptance of such rent.

Section 25. Attorney's Fees. In any dispute or action relating to this Agreement, each party shall be responsible for its own attorney's fees.

Section 26. Each Provision Material Condition. Each term of this Agreement is material. A breach by Food for Thought of any one of the terms of this Agreement shall be considered to be a material breach of the entire Agreement and shall be grounds for the termination of the entire Agreement by City.

Section 27. Governing Law. All applicable local and state laws, rules, and regulations shall govern both the City and Food for Thought. The parties intend that this Agreement and the relationship of the parties shall be governed by the laws of the State of Florida. Venue for any action arising out of this Agreement shall lie exclusively in Okaloosa County, Florida and no where else.

Section 28. Severability. If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it was held invalid or unenforceable, shall not be

affected thereby and each remaining section, subsection, term or provision of this Agreement shall be valid or enforceable to the fullest extent permitted by law.

Section 29. Sovereign Immunity. Nothing in this Agreement is intended to nor shall be construed to waive the City's rights and immunities under the Florida Constitution, Common law, or Florida Statutes §768.28, as amended from time to time.

Section 30. Construction. The Parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the Parties and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any of the provision of this Agreement.

Section 31. Entire Agreement. This is the entire Agreement between the parties and any other amendments to this Agreement shall be made in writing.

Section 32. Binding of Successors. This Agreement shall bind the successors, assigns, and legal representatives of Food for Thought and of any legal entity that succeeds to the obligations of City.

Section 33. Agreement Not Recordable. Neither this Agreement nor any notice of it shall be recorded in any public records.

Section 34. Notices. All notices under the Agreement shall be in writing and shall be effective when mailed by certified mail, return receipt requested, or when delivered personally, as provided hereafter, or to such other persons or addresses as may be designated by notice:

To City:
Greg Kisela, City Manager
City of Destin
4200 Indian Bayou Trail
Destin, Florida 32541

To Food for Thought:
Tiffanie Nelson, Food for Thought
174 Watercolor Way Ste 103 #286
Santa Rosa Beach Fl 32459

EXECUTED this 2ND day of November, 2015.

Witnesses:



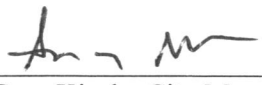
Print Name: TAMMY BOWEN



Print Name: STEVEN R. SCHMIDT

Attest:

LESSOR:
CITY OF DESTIN

By 
Greg Kisela, City Manager

(SEAL)

Rey Bailey, City Clerk
Rey Bailey, City Clerk

Approved as to form and legal sufficiency:

J. Jerome Miller
J. JEROME MILLER, City Attorney

EXECUTED this 2nd day of November, 2015.

LESSEE:
FOOD FOR THOUGHT OUTREACH,
INC.

Witnesses:

Lindy Chabot

Print Name: Lindy Chabot

SR

Print Name: STEVEN R. SCHMIDT

BY: [Signature]
Title: Executive Director

Exhibit "A"

A parcel of land lying in Township 2 South, Range 22 West, Okaloosa County, Florida, being more particularly described as follows:

Commence at the southeast corner of Block 1-A, Kelly Homes Subdivision; as recorded in Plat Book 3, Page 32, of the public Records of Okaloosa County, Florida; thence go North $86^{\circ} 32' 30''$ East, a distance of 49.89 feet to a point on the centerline of Main Street (100' R/W); thence go South $03^{\circ} 32' 00''$ East along said centerline, a distance of 31.88 feet to a point of intersection with the centerline of Airport Road (100' R/W); thence go South $83^{\circ} 14' 30''$ East along the centerline of Airport Road, a distance of 439.54 feet; thence go South $03^{\circ} 32' 00''$ East, a distance of 50.82 feet to the south right-of-way line of Airport Road; thence continue South $03^{\circ} 32' 00''$ East, a distance of 215.58 feet to the point of curvature of a curve concave to the east, having a radius of 100.00 feet and a central angle of $76^{\circ} 22' 31''$; thence go southeasterly along said curve an arc distance of 133.30 feet to the point of tangency; thence go South $79^{\circ} 54' 31''$ East, a distance of 111.10 feet; thence go North $06^{\circ} 43' 30''$ East, a distance of 300.53 feet to the south right-of-way line of Airport Road; thence go South $83^{\circ} 14' 30''$ East along said south right-of-way line of Airport Road, a distance of 609.58 feet to the Point of Beginning; thence continue South $83^{\circ} 14' 30''$ East along said south right-of-way line, a distance of 248.84 feet; thence go South $06^{\circ} 45' 30''$ West, a distance of 140.00 feet; thence go North $83^{\circ} 14' 30''$ West, a distance of 249.10 feet; thence go North $06^{\circ} 49' 40''$ East, a distance of 140.00 feet to the Point of Beginning.

Less and except the west 100 feet of the following described property:

A parcel of land lying in Township 2 South, Range 22 West, Okaloosa County, Florida, being more particularly described as follows:

Commence at the southeast corner of Block 1-A, Kelly Homes Subdivision; as recorded in Plat Book 3, Page 32, of the public Records of Okaloosa County, Florida; thence go North $86^{\circ} 32' 30''$ East, a distance of 49.89 feet to a point on the centerline of Main Street (100' R/W); thence go South $03^{\circ} 32' 00''$ East along said centerline, a distance of 31.88 feet to a point of intersection with the centerline of Airport Road (100' R/W); thence go South $83^{\circ} 14' 30''$ East along the centerline of Airport Road, a distance of 439.54 feet; thence go South $03^{\circ} 32' 00''$ East, a distance of 50.82 feet to the south right-of-way line of Airport Road; thence continue South $03^{\circ} 32' 00''$ East, a distance of 215.58 feet to the point of curvature of a curve concave to the east, having a radius of 100.00 feet and a central angle of $76^{\circ} 22' 31''$; thence go southeasterly along said curve an arc distance of 133.30 feet to the point of tangency; thence go South $79^{\circ} 54' 31''$ East, a distance of 111.10 feet; thence go North $06^{\circ} 43' 30''$ East, a distance of 300.53 feet to the south right-of-way line of Airport Road; thence go South $83^{\circ} 14' 30''$ East along said south right-of-way line of Airport Road, a distance of 609.58 feet to the Point of Beginning; thence continue South $83^{\circ} 14' 30''$ East along said south right-of-way line, a distance of 248.84 feet; thence go South $06^{\circ} 45' 30''$ West, a distance of 140.00 feet; thence go North $83^{\circ} 14' 30''$ West, a distance of 249.10 feet; thence go North $06^{\circ} 49' 40''$ East, a distance of 140.00 feet to the Point of Beginning.

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 15, 2025
TYPE OF AGENDA ITEM: Action Item
AGENDA OUTLINE NUMBER: 4.B.

TO: City Council

THRU: Kimberly Kopp, City Attorney
Larry Jones , City Manager

FROM: Larry Jones , City Manager

DATE: 9/9/2025

SUBJECT: E-Bikes Update

I. BACKGROUND: At the July 21, 2025, Regular City Council meeting, Councilmember Bagby made a motion directing staff to prepare an update to Ordinance 20-18-LC and present the draft to the Public Works/Safety Committee for review and recommendation at its September meeting. The motion was seconded by Councilmember Hebert and passed unanimously with a 6-0 vote.

II. DISCUSSION: In response to the Council’s direction, the City Manager has instructed appropriate staff to attend the upcoming E-Bike Workshop hosted by the Okaloosa County Health Improvement Partnership (OCHIP). Insights and information from the workshop will be used to develop a draft ordinance, which will be presented to the Public Works/Safety Committee for review and subsequently brought back to the Council at a future meeting.

E-Bike Workshop Information (OCHIP):

- Date: Wednesday, October 1, 2025
- Time: 6:00 PM – 7:30 PM
- Location: Niceville Community Center, 204-C Partin Dr. N, Niceville, FL

A. Link to Strategic Goals / Objectives: Enhanced quality of life and safety for families

B. Effect on Budget (EOB):

C. Level of Service (LOS):

D. Legislative Sponsor:

E. Business Impact Statement:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

None

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 15, 2025
TYPE OF AGENDA ITEM: Announcement
AGENDA OUTLINE NUMBER: 4.C.

TO: City Council

THRU: Kimberly Kopp, City Attorney
Larry Jones , City Manager

FROM: Larry Jones , City Manager

DATE: 9/10/2025

SUBJECT: Code of Ethics for Officials — Update

I. BACKGROUND: At the September 3, 2025, Regular City Council meeting, Councilmember Braden brought up a discussion item for establishing a Code of Ethics. Councilmember Trammell recommended that the City Manager reach out to the City Manager of Jacksonville Beach, noting their practice of conducting an annual ethics review and suggesting it could serve as a useful model for Destin.

II. DISCUSSION: City Manager Larry Jones directed staff to obtain Jacksonville Beach's Code of Ethics Policy for Public Officials. The policy is currently under review by the City Manager and staff. It will be evaluated in relation to Destin's City Charter and used to draft a proposed Code of Ethics for Officials, which will be presented to the Council at a future meeting.

A. Link to Strategic Goals / Objectives:

B. Effect on Budget (EOB):

C. Level of Service (LOS):

D. Legislative Sponsor:

E. Business Impact Statement:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

None

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 15, 2025
TYPE OF AGENDA ITEM: Announcement
AGENDA OUTLINE NUMBER: 4.D.

TO: City Council
THRU: Larry Jones , City Manager
FROM: Larry Jones , City Manager
DATE: 9/10/2025
SUBJECT: 446 Calhoun - Update

I. BACKGROUND: During the Regular City Council meeting on August 18, 2025, Councilmember Schmidt made a motion directing the City Attorney to negotiate a purchase agreement for the property located at 446 Calhoun Avenue, based on the City’s appraisal and within a reasonable range. The motion also instructed the City Manager to work with staff to assess any site limitations, including wetlands and to develop cost estimates for converting the parcel into a parking lot. Additionally, staff was directed to simultaneously evaluate the feasibility of using the drainage easement across the street for parking. Councilmember Hebert seconded the motion, which passed with a 5-0 vote.

II. DISCUSSION: The City is currently in negotiations for the purchase of the 446 Calhoun property. After communicating with the City Attorney, the realtor sent an initial proposal to the City. The City counteroffered on September 10, 2025. As of the date of this staff report, there has been no response to the City’s counteroffer, however, an update will be provided at the City Council meeting.

A. Link to Strategic Goals / Objectives: II. Enhanced quality of life and safety for families

B. Effect on Budget (EOB):

C. Level of Service (LOS):

D. Legislative Sponsor:

E. Business Impact Statement:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

ITEM # 2025-1079

Attachments:

None

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 15, 2025
TYPE OF AGENDA ITEM: Announcement
AGENDA OUTLINE NUMBER: 4.E.

TO: City Council
THRU: Jamie Dittmer, Human Resources Manager
Larry Jones , City Manager
FROM: Larry Jones , City Manager
DATE: 9/10/2025
SUBJECT: Property and Casualty Insurance - Update

I. BACKGROUND: At the Regular City Council meeting on September 3, 2025, the Council approved the renewal of the City’s Property and Casualty insurance with an estimated premium of \$585,970—an increase of \$28,703 (5%) compared to the previous year.

II. DISCUSSION: Following the September 3rd meeting, employee re-classifications were made, resulting in a premium reduction of \$44,216. This change represents an estimated 7.93% annual savings for the City.

- A. Link to Strategic Goals / Objectives:** I. Financially sound city providing service excellence.
- B. Effect on Budget (EOB):**
- C. Level of Service (LOS):**
- D. Legislative Sponsor:**
- E. Business Impact Statement:**

III. CONCLUSION:

IV. RECOMMENDED MOTION: Update only - no action needed.

Attachments:

None

**MINUTES
TOWN CENTER COMMUNITY
REDEVELOPMENT AGENCY
ADVISORY COMMITTEE MEETING
AUGUST 20, 2025 - 5:30 PM
DESTIN CITY HALL ANNEX CHAMBERS**

1. CALL TO ORDER:

Chairman Wernet called the meeting to order at 5:35 PM on Wednesday, August 20, 2025, at the Destin City Hall Annex Council Chambers with the Pledge of Allegiance immediately following.

2. ROLL CALL:

Members Present

Lockwood Wernet
Iris Bethea
Margie Avery
Preston Green

Members Absent

Corlene Ziegler
Kyle Davis

Staff Present

Kim Montgomery Deputy City Clerk
Steve O'connor Deputy CD Director
Jesse Hernandez Planner
Kim Kopp City Attorney

3. AGENDA APPROVAL:

Motion to approve the agenda with no changes was made by Committee member Avery with Committee member Bethea providing the second, the motion passed 4-0.

4. MINUTES FOR APPROVAL:

➤ **July 16, 2025**

Motion by Committee member Green to approve the minutes of the July 16, 2025 meeting was made with Committee member Avery providing the second. The motion passed 4-0.

5. CURRENT BUSINESS:

6. Development and City Projects Update – Jesse Hernandez

City Planner Mr. Jesse Hernandez explained there are no changes to the development projects from last month, however, Alvins Island D.O was approved, and they should begin construction soon.

Committee member Green mentioned he had spoken with Mr. Daniel Butler about a map for the Linear Pathway but was unable to follow up with him. Mr. Hernandez stated that he would get with Mr. Butler and have the map for them to review at their next meeting.

7. MEMBER COMMENTS:

- **Committee member Bethea –**
 - ❖ **Electric Bicycle Regulations/Concerns**

Expressed continued concerns about the eBikes and how she witnessed someone on one almost get hit by a car at one of the Quail Lake streets at Airport Road, that either there was no streetlight at all, or, if there was one, it was out of order.

Mr. O’connor briefly spoke about the Mobility Plan and the Mobility fees that are now associated with the plan and how it has replaced the Transportation Impact Fees, recently adopted by City Council. He spoke of how they come into play regarding infrastructure safety and lighting throughout the city. He informed the members that he would ensure they all get the plan emailed to review. Additionally, if they have any questions or projects to focus on, they can contact him and bring them up at upcoming meetings for discussion.

➤ **Committee member Green** – Asked when they need to have their workplans in order to get any funding for the budget. Mr. o’Connor provided the members with the timeline of the budget approval process and how any workplans they are working on now would be presented for the 2027 budget. Emphasizing that any workplans they may have that may potentially need funding, would need to be included in their Annual Report and presented to Council prior to the beginning of the budget cycle, which begins every April.

➤ **Committee member Avery** – Mentioned the Clean City Initiative that the City of Fort Walton Beach is implementing in order to assist homeowner to clean up the city and suggests something similar should be considered.

Mr. o’Connor spoke of the new property maintenance code that was also recently adopted by City Council and how it will assistance Code Compliance in being able to get businesses and residents cleaned up.

8. PUBLIC COMMENT:

Chairman Wernet opened the meeting for the public, with no one coming forward to speak, he closed the public participation.

9. ADJOURNMENT:

Having no further discussions, the meeting was adjourned at 6:30 PM.

Adopted and approved _____ day of _____ 2025.

Lockwood Wernet Chairman

Kim Montgomery Deputy City Clerk

**MINUTES OF THE
PARKS & RECREATION COMMITTEE
DESTIN CITY HALL BOARDROOM
AUGUST 26, 2025, - 4:00 PM**

1. CALL TO ORDER:

Chairwoman Weidenhamer called the Parks & Recreation Meeting to order at 4:00 p.m. on Tuesday, August 26, 2025, in the Destin City Hall Boardroom immediately followed by the Pledge of Allegiance.

2. ROLL CALL:

Members Present

Autumn Weidenhamer
Jessica Julian
Andrea Ansley
Allison Stephens
Aubrey Santucci
Matthew Sweetser

Members Absent

Jan McGraw

Staff Present

Lisa Firth Parks & Recreation Director
Ryan Reed P&R Deputy Director
Bryan Kellar Recreation Supervisor
Sharon Gardner Records Mgmt. Specialist

3. Agenda Approval: Chairwoman Autumn Weidenhamer asked for approval or for any changes to the agenda.

Motion made by Committee member Ali Stephens to add annual recreation calendar discussion to the agenda under her name. Committee member Jessica Julian provided the second.

Motion passed 6-0. Committee member Jan McGraw was absent from the meeting.

Motion made by Committee member Ali Stephens to add workshop discussion for a float for the city's annual Christmas parade to the agenda under her name. Committee member Jessica Julian provided the second.

Motion passed 6-0. Committee member Jan McGraw was absent from the meeting.

Motion made by Chairwoman Autumn Weidenhamer to add Social Media request update to the agenda under her name. Committee member Jessica Julian provided the second.

Motion passed 6-0. Committee member Jan McGraw was absent from the meeting.

Motion made by Chairwoman Autumn Weidenhamer to add Dog Park Fence discussion to the agenda under her name. Committee member Jessica Julian provided the second.

Motion passed 6-0. Committee member Jan McGraw was absent from the meeting.

Nomination of Vice Chairman to Parks & Recreation Committee.

Committee member Jessica Julian announced she would be interested in the position if no one else was.

Committee member Matthew Sweetser also announced that he was interested in the position as well.

Motion made by Committee member Audrey Santucci to nominate Matthew Sweetser for Vice Chairman. Second was provided by Committee member Jessica Julian. Motion passed 6-0. Committee member Jan McGraw was absent from the meeting.

4. APPROVAL OF MINUTES

1. August 7, 2025, Parks & Recreation Minutes

Motion made by Committee member Andrea Ansley and seconded by Committee member Jessica Julian to approve the minutes as written.

Motion passed 6-0. Committee member Jan McGraw was absent from the meeting.

5. OLD BUSINESS

A. Adopt-A-Park Schedule

Discussion ensued regarding the schedule for the rest of the year, and the members decided upon the months they would each visit and inspect the Dog Park.

September- Andrea Ansley

October- Ali Stephens

November- Jessica Julian

December- Matthew Sweetser

January- Aubrey Santucci

Discussion continued regarding placing “Adopt-A-Park” on the website. Committee Member Jessica Julian mentioned she was in this year’s class of Destin Forward and adopting a park had been discussed by a few of those members.

B. Park Inspection List

Deputy Director Ryan Reed reassured the committee members that the inspection list doesn’t need to be finalized during this meeting. Members were encouraged to email their preferences for parks they would like to be assigned. This will ensure an even distribution of responsibilities as well as a geographic clustering of parks to improve efficiency.

Deputy Director Reed also acknowledged that in past years, some members had requested to inspect parks in specific areas (e.g., a mix of beach accesses and west side parks). He expressed his willingness to accommodate such preferences where feasible. He also noted that some members had up to five parks assigned, but with more members available, there is now an opportunity to reduce individual workloads.

Questions were asked regarding how often inspections are to be performed, and regarding the format of the inspection sheet.

Deputy Director Reed provided the following answers:

Inspections are typically conducted twice a year:

Spring- when parks are less active

Fall- after the busy season.

However, members are welcome to conduct inspections at any time and to report any observed issues via the inspection form or directly to him via email or phone call.

Inspection Sheet Format:

In response to the question regarding the format of the inspection sheet (Word document vs. Paper).

Deputy Director Reed confirmed that a Word document version of the inspection sheet is available and will be sent out to members. A paper copy is also provided in the meeting notebooks, and members are free to make copies and annotate them as needed.

C. Annual Report/Workplans

1. Annual Report:

Deputy Director Ryan Reed initiated a discussion regarding the Annual Report. A draft report that was previously compiled by former Parks & Recreation Committee Chairwoman Sandy Trammell was presented to the committee members. Members were asked if they were comfortable with that version or if they preferred to rework or update it. There was a consensus that due to committee turnover, it may be appropriate to revise the report to better reflect the current group's activities and participation.

2. Workplans:

Deputy Director Reed discussed that all work plans from the past year have been compiled into the meeting packet, including previous work plans by the committee, and plans from prior annual reports submitted by former Parks & Recreation Committee Chairwoman Sandy Trammell, and work plans submitted by Harbor and Waterways Vice Chairman John Stephens.

Members were informed that this was not intended to be reviewed in full during the meeting, but they were encouraged to review the compiled materials before the next meeting. Parks & Recreation Director Lisa Firth encouraged the members to read through the work plans and decide which items to continue, revise, or remove.

Discussion on "Process Owners" for each work plan item was raised, as many plans still list previous members as the owner. Members were asked to consider reassigning ownership where appropriate. Director Firth stated she would confirm the timeline for the Annual Report and Workplans to be submitted to City Council.

6. NEW BUSINESS:

A. Destin Little League Artificial Turf Infields Background and Proposal

DRAFT

- It was reported that at the City Council meeting on August 18th, representatives from Destin Little League approached council with a request for cost-sharing to install artificial turf infields at the Little League park.
- The proposal is intended to reduce weather-related delays and improve conditions.
- Two cost estimates were presented, with the relevant portion being the infield-only option.
- Estimated cost: approximately \$229,000 (not yet final).
- The City and the Little League would split the cost equally.

Council approved moving forward with the request, with the understanding that the matter be brought before this committee for:

- Information sharing
- A motion of support
- Consideration of applying for a Florida Recreation Development Assistance Program (FRDAP) grant to offset costs.

Motion made by Committee member Jessica Julian to support the improvement of the Destin Little League artificial turf infields, and for staff to apply for the FRDAP grant. Vice Chairman Sweetser provided the second. Motion passed 6-0. Committee member Jan McGraw was absent from the meeting.

Member Concerns:

- Vice Chairman Sweetser asked whether the project had been budgeted.
- Staff confirmed it was not budgeted for the current year. If not offset by FRDAP or fundraising, the project may be budgeted for FY2026.
- Vice Chairman Sweetser also raised concerns about whether only one bid had been obtained.
- Staff responded that, because the project cost is being split with the Little League, the process may differ, but further information will be gathered to confirm compliance.

Drainage Issues:

- Committee member Andrea Ansley asked whether the project would address existing drainage issues at the field before turf installation.
- Staff confirmed that a site meeting was held with the City Engineer, the Deputy Director of Public Works, and a representative from Forever Lawn.
- The turf installation plan involves excavating down and installing a rock base, rather than placing turf directly over clay.
- Additional stormwater issues at the park are undergoing review, and plans include the use of concrete curbing to further help with water management.

Next Steps: Committee members asked for clarification on:

- Final project cost.
- Confirmation of grant application timeline and eligibility.

DRAFT

- Procurement requirements (number of bids).
- Long-term stormwater improvement plans for the park.
- A motion of support is expected to be considered following clarification of these items.

Action Items:

- Staff to clarify procurement requirements regarding the number of bids.
- Finance staff to confirm budget implications and funding source for the City's 50% share.
- Staff to proceed with preparation of a FRDAP grant application.
- Committee to revisit the motion of support once additional details are provided.

NEW BUSINESS continued:

B. Clement Taylor Park Renovation Project

Project Timeline and Park Closure:

- The park is scheduled to be fenced off on September 2nd, but will remain open for the Labor Day Weekend, with fencing installed immediately afterward.
- Estimated completion timeline is approximately 9 months to 1 year, with completion anticipated in 2026.
- A temporary sign will be installed before the weekend to notify the public. Messaging will indicate that this is the final opportunity to use Clement Taylor Park before construction begins. The sign will not include specific completion dates but will emphasize improvements coming in 2026.

Tree Protection and Site Design.

- Committee members stressed the importance of preserving the mature trees on-site, noting they are among the park's most valuable assets.
- A Tree Protection Zone (TPZ) will be established with boundaries marked around each tree.
- The committee will stay actively involved to ensure contractors adhere to these protections.
- Members agreed to coordinate a meeting with the construction firm to emphasize tree protection requirements.

Security and Site Monitoring.

- Questions were raised about site security once the park is fenced off.
- Staff noted that while the area will be fully fenced, local neighbors are proactive and provide informal monitoring.

Coordination with Community Events.

- Staff confirmed coordination with groups affected by the closure:
- The Destin Fishing Museum will be notified, as its annual October Haunted Tour typically uses the park

- The Rodeo Run has already been relocated to Leonard Destin Park in anticipation of construction.

Renderings and Public Awareness:

Members requested updated renderings of the project.

Staff explained that while preliminary visuals exist, they do not clearly depict final pavilion designs.

Staff advised that a sign will be posted showing planned amenities including:

Playground

Restrooms

Additional Pavilion

Pathways and Parking improvements.

Historical Recognition:

- It was noted that Clement Taylor Park is the site of the community’s first schoolhouse.
- The Parks Foundation, in partnership with community member Sandy Trammell, is exploring funding for: educational signage, and design features incorporating elements of a schoolhouse (e.g., pavilion roof style).
- Committee members reaffirmed plans to dedicate a pavilion to the memory of Ms. Dot Jones, a long-time contributor to the City and former committee member.
- Options discussed included:
 - A commemorative sign**
 - Planting of a tree (already completed)**
 - Educational material summarizing her many contributions to the City**

7. COMMITTEE MEMBER COMMENTS/QUESTIONS

A) Autumn Weidenhamer- Destin Dog Park

Chairwoman Autumn Weidenhamer raised concerns about the fence alignment at the small dog park. The fence currently meets the sidewalk awkwardly and doesn’t fully extend across the designated area. This creates both a functional issue and an aesthetic concern.

Discussion followed regarding the potential replacement of the entire fence. Staff advised that a contractor estimate is needed to determine costs. Once a quote is obtained, the project can be added to the budget. If a full replacement is too costly the City could consider phasing the replacement by sections.

The committee discussed whether there was the potential for fundraising for park improvements and it was noted that any fundraising initiative would require the Parks Foundation approval. Staff agreed to obtain a formal quote for the dog park fence replacement and the committee would revisit fencing needs once budget and fundraising options are clarified.

B) Autumn Weidenhamer- Social Media Updates

Chairwoman Weidenhamer discussed issues concerning local Facebook groups that frequently feature questions from residents about parks, including Clement Taylor Park and the dog park. Her concern is without official updates; residents often speculate or spread inaccurate information. Staff acknowledged that the Public Information Director Tamara Young monitors social media and posts updates on the official City of Destin Facebook page when appropriate.

Several committee members clarified that they are not allowed to engage directly on social media in an official capacity, citing Sunshine Law restrictions. Staff advised that the correct approach is to direct residents to official channels, such as contacting the Parks and Recreation Department or the Community Center directly.

C. Ali Stephens-Event Calendar

Committee member Ali Stephens distributed a proposed calendar to be used for developing an annual online calendar for youth sports and recreation programs. The goal is to make it easier for families, particularly those with multiple children, to keep track of registration periods and seasons.

Staff agreed that this is a valuable idea and confirmed that program schedules are typically created well in advance by the recreation team. Currently the program information is listed on the City’s website, but improvements are needed for better usability. Staff also agreed to explore integration of a year-round program calendar into the City website and Civic Rec. It was recommended by Vice Chairman Sweetser to consider adding this initiative to the committee’s work plan for formal presentation to City Council.

Ali Stephens- Christmas Float

Discussion concerning how to get together and come up with a plan for a float entry in the Christmas parade. The committee members discussed potential sources of decorations and supplies along with sponsorship opportunities that may be pursued with recognition offered in return. Options under consideration were holding a special workshop dedicated solely to float planning and/or using the October regular meeting for focused float planning if time is limited.

The committee members will identify a point person at a future meeting to lead float coordination and volunteer organization. Deputy Director Ryan Reed agreed to meet with the City Clerk to determine availability of meeting spaces for a float workshop, and the compliance requirement for public notice and recording of the potential workshop.

8. STAFF REPORTS:

None at this time.

9. PUBLIC COMMENTS FROM THE AUDIENCE:

None at this time.

10. NEXT MEETING DATE:

Chairwoman Weidenhamer announced the next meeting date is September 23, 2025

11. ADJOURNMENT:

Having no further discussion, the meeting was adjourned at 5:19 PM

Adopted this _____ day of _____ 2025

Autumn Weidenhamer, Chairwoman

Sharon Gardner, Records Mgmt. Specialist

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 15, 2025
TYPE OF AGENDA ITEM: Public Hearing
AGENDA OUTLINE NUMBER: 5.A.

TO: City Council

THRU: Larry Jones , City Manager
Kimberly Kopp, City Attorney

FROM: Krystal Strickland, Finance Director

DATE: September 5, 2025

SUBJECT: Second reading of Ordinance 25-20-CN - Adopting the Fiscal Year 2026 Millage Rate

I. BACKGROUND: Pursuant to Florida Statute Chapter 200.065, and the City Charter Section 3.13, staff is presenting Ordinance 25-20-CN for adoption of the FY 2026 millage rate.

II. DISCUSSION: The proposed Fiscal Year 2026 operating millage rate for the City of Destin is 1.6150 mills, which is more than the roll back rate of 1.5463 by 4.44%. The proposed millage rate is the same as the rate that has been in effect since October 1, 2016.

The formula for the tax levy is: Property Appraiser Assessed Taxable Value x Adopted Millage Rate/1000 = Tax Levy

This year, the City proposes to keep our millage rate the same. However, due to the change in appraised taxable value of certain properties, the total levy collected will be higher than in the previous year. The Florida Department of Revenue (FDOR) oversees the Truth in Millage program to ensure that all taxing districts within the State of Florida calculate their tax levies in the same manner, and that when a taxing district may receive more levied dollars for any reason (i.e. property value increases) that we clearly advertise this as a "tax increase". The alternative is for the City to adopt the "rolled-back" millage rate, which is the millage rate that will bring in the same amount of ad valorem dollars despite changes in taxable property values.

The rolled-back rate for Destin is calculated by the FDOR as 1.5463. The millage proposed by the City is 1.6150 which is 4.44% higher than the 1.5463 rolled-back rate. The additional 4.44% ad valorem revenue will help the City increase the service level of Public Works. In FY 2026, Public Works will begin year 2 of a five-year "catch up" plan to renew (mill, resurface, and restripe) roadways that are past due.

Chapter 193, Florida Statutes, guides how the property appraiser assesses taxable values of property. The Save our Homes Act limits property value increases on homesteaded properties to a maximum of 3% per year. Both the Florida Department of Revenue and the Okaloosa Property Appraiser have more information regarding how taxable values are assessed on real property.

The City is required to advertise this notice of tax increase and the Budget Summary in a generally circulated newspaper within 2-5 days before Public Hearing #2. These two items are attached to this agenda item. The format and each word in this advertisement is dictated by the State of Florida.

A. Link to Strategic Goals / Objectives: Goal #1: Financially sound city providing service excellence

B. Effect on Budget (EOB): The millage rate of 1.6150 applied to the gross taxable value of property as certified by the Okaloosa County Property Appraiser (DR-420 line 4 = \$9,206,816,631) would result in a levy of \$14,869,009. In accordance with statute, the proposed tax levy of \$14,869,009 can be budgeted at 95%, resulting in \$13,394,554 allocated as follows:

\$12,840,539 for the General Fund (net of discounts and delinquents)
610,862 for the Town Center CRA
674,157 for the Harbor CRA
=====

The Florida Department of Revenue DR-420 forms and the Notice of Proposed Tax Increase are attached to this agenda item with the ordinance to be adopted.

C. Level of Service (LOS): A millage rate of 1.6150 provides for increased services levels in FY 2026 as compared to FY 2025. The taxes levied will support renewed vigor in the roadway resurfacing and restriping program.

D. Legislative Sponsor:

E. Business Impact Statement:

III. CONCLUSION: Adopting Ordinance 25-20-CN provides for the FY 2026 General Fund Ad Valorem revenues of the City, the Town Center CRA, and the Harbor CRA.

IV. RECOMMENDED MOTION: I move that Council adopt Ordinance 25-20-CN on second reading adopting a proposed Fiscal Year 2026 millage rate of 1.6150 mills which is more than the rollback rate of 1.5463 by 4.44%.

Attachments:

1. ORD 25-20-CN FY 2026 Millage Rate
2. FY 2026 Notice of

ITEM # 2025-1046

- Proposed Tax Increase
3. DR420_2025_593 (2)
 4. DR420TIF_2025_593
(2)
 5. DR420TIF_2025_593
(3)
 6. DR420MMP_2025_593
(2)

ORDINANCE 25- 20- CN

**AN ORDINANCE OF THE CITY OF DESTIN OF OKALOOSA COUNTY, FLORIDA,
ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CITY OF DESTIN
FOR FISCAL YEAR 2026; AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the City of Destin of Okaloosa County, Florida, will adopt Fiscal Year 2026 Final Millage Rate following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City of Destin of Okaloosa County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Destin has been certified by the Okaloosa County Property Appraiser to the City of Destin as \$9,206,816,631.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DESTIN,
FLORIDA:**

1. The FY 2026 operating millage rate for the City of Destin is **1.6150** mills which is **more** than the rolled back rate of **1. 5463 mills by 4.44%**.
2. This ordinance shall take effect immediately upon approval by Council and the signature of the Mayor.

ADOPTED THIS 15TH DAY OF SEPTEMBER 2025

By: _____
Bobby Wagner, Mayor

ATTEST:

The form and legal sufficiency of the foregoing has been reviewed and approved by the City Attorney.

Rey Bailey, City Clerk

Kimberly Kopp, City Attorney

First Reading: September 3, 2025

Second Reading: September 15, 2025

NOTICE OF PROPOSED TAX INCREASE

The City of Destin has tentatively adopted a measure to increase its property tax levy.

Last Year's property tax levy:

| | | | |
|----|--|----|-------------------|
| A. | Initially proposed tax levy | \$ | 14,099,531 |
| B. | Less tax reductions due to Value Adjustment Board And other assessment changes..... | \$ | <u>7,098</u> |
| C. | Actual property tax levy | \$ | <u>14,092,433</u> |

This year's proposed tax levy.....\$ 14,869,009

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:

**September 15, 2025
6:00 P.M.
at
City Hall Annex
4100 Indian Bayou Trail
Destin, FL 32541**

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.



CERTIFICATION OF TAXABLE VALUE

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

| | |
|---|--|
| Year : 2025 | County : Okaloosa |
| Principal Authority : City of Destin | Taxing Authority : City of Destin - Operating |

SECTION I : COMPLETED BY PROPERTY APPRAISER

| | | | | |
|----|--|---|--|-----------------|
| 1. | Current year taxable value of real property for operating purposes | \$ | 9,067,127,925 | (1) |
| 2. | Current year taxable value of personal property for operating purposes | \$ | 139,688,706 | (2) |
| 3. | Current year taxable value of centrally assessed property for operating purposes | \$ | 0 | (3) |
| 4. | Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i> | \$ | 9,206,816,631 | (4) |
| 5. | Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.) | \$ | 54,974,548 | (5) |
| 6. | Current year adjusted taxable value <i>(Line 4 minus Line 5)</i> | \$ | 9,151,842,083 | (6) |
| 7. | Prior year FINAL gross taxable value from prior year applicable Form DR-403 series | \$ | 8,725,964,418 | (7) |
| 8. | Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0 | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | Number 2 (8) |
| 9. | Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0 | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO | Number 0 (9) |

| | | | |
|---|---|----------------------|--|
| Property Appraiser Certification | I certify the taxable values above are correct to the best of my knowledge. | | |
| SIGN HERE | Signature of Property Appraiser: | Date : | |
| | Electronically Certified by Property Appraiser | 6/9/2025 11:42:49 AM | |

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

| | | | | |
|-----|--|----|--------------------|------|
| 10. | Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i> | | 1.6150 per \$1,000 | (10) |
| 11. | Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i> | \$ | 14,092,433 | (11) |
| 12. | Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i> | \$ | 1,236,059 | (12) |
| 13. | Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i> | \$ | 12,856,374 | (13) |
| 14. | Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i> | \$ | 837,554,695 | (14) |
| 15. | Adjusted current year taxable value <i>(Line 6 minus Line 14)</i> | \$ | 8,314,287,388 | (15) |
| 16. | Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i> | | 1.5463 per \$1000 | (16) |
| 17. | Current year proposed operating millage rate | | 1.6150 per \$1000 | (17) |
| 18. | Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i> | \$ | 14,869,009 | (18) |

| | | | | |
|-----|--|---|--|------|
| 19. | TYPE of principal authority (check one) | <input type="checkbox"/> County | <input type="checkbox"/> Independent Special District | (19) |
| | | <input checked="" type="checkbox"/> Municipality | <input type="checkbox"/> Water Management District | |
| 20. | Applicable taxing authority (check one) | <input checked="" type="checkbox"/> Principal Authority | <input type="checkbox"/> Dependent Special District | (20) |
| | | <input type="checkbox"/> MSTU | <input type="checkbox"/> Water Management District Basin | |
| 21. | Is millage levied in more than one county? (check one) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | (21) |

| | | |
|--|---|------------------------------------|
| DEPENDENT SPECIAL DISTRICTS AND MSTUs |  | STOP HERE - SIGN AND SUBMIT |
|--|---|------------------------------------|

| | | | |
|-----|--|--------------------|------|
| 22. | Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i> | \$ 12,856,374 | (22) |
| 23. | Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i> | 1.5463 per \$1,000 | (23) |
| 24. | Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i> | \$ 14,236,501 | (24) |
| 25. | Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i> | \$ 14,869,009 | (25) |
| 26. | Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i> | 1.6150 per \$1,000 | (26) |
| 27. | Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i> | 4.44 % | (27) |

| | | | |
|------------------------------------|--------------------|-----------------------|---|
| First public budget hearing | Date : 9/3/2025 | Time : 6:00 PM CST | Place : 4100 Indian Bayou Trail Destin 32541 |
|------------------------------------|--------------------|-----------------------|---|

| | | | | | |
|---|--|----------------------------------|---|----------------------|--|
| S I G N H E R E | Taxing Authority Certification | | I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S. | | |
| | Signature of Chief Administrative Officer : | | | Date : | |
| | Electronically Certified by Principal Taxing Authority | | | 7/22/2025 3:42:00 PM | |
| | Title : | | Contact Name and Contact Title : | | |
| | Krystal Strickland - Finance Director | | Larry Jones - City Manager | | |
| | Mailing Address : 4200 Indian Bayou Trail, | | Physical Address : 4200 Indian Bayou Trail, Destin Florida 32541 | | |
| City, State, Zip : Destin Florida 32541 | | Phone Number : (850) 837-4242 | | Fax Number : | |

CERTIFICATION OF TAXABLE VALUE INSTRUCTIONS

“Principal Authority” is a county, municipality, or independent special district (including water management districts).

“Taxing Authority” is the entity levying the millage. This includes the principal authority, any special district dependent to the principal authority, any county municipal service taxing unit (MSTU), and water management district basins.

Each taxing authority must submit to their property appraiser a DR-420 and the following forms, as applicable:

- DR-420TIF, Tax Increment Adjustment Worksheet
- DR-420DEBT, Certification of Voted Debt Millage
- DR-420MM-P, Maximum Millage Levy Calculation - Preliminary Disclosure

Section I: Property Appraiser

Use this DR-420 form for all taxing authorities except school districts. Complete Section I, Lines 1 through 9, for each county, municipality, independent special district, dependent special district, MSTU, and multicounty taxing authority. Enter only taxable values that apply to the taxing authority indicated. Use a separate form for the principal authority and each dependent district, MSTU and water management district basin.

Line 8

Complete a DR-420TIF for each taxing authority making payments to a redevelopment trust fund under Section 163.387 (2)(a), Florida Statutes or by an ordinance, resolution or agreement to fund a project or to finance essential infrastructure.

Check "Yes" if the taxing authority makes payments to a redevelopment trust fund. Enter the number of DR-420TIF forms attached for the taxing authority on Line 8. Enter 0 if none.

Line 9

Complete a DR-420DEBT for each taxing authority levying either a voted debt service millage (s.12, Article VII, State Constitution) or a levy voted for two years or less (s. 9(b), Article VII, State Constitution).

Check "Yes" if the taxing authority levies either a voted debt service millage or a levy voted for 2 years or less (s. 9(b), Article VII, State Constitution). These levies do not include levies approved by a voter referendum not required by the State Constitution. Complete and attach DR-420DEBT. Do not complete a separate DR-420 for these levies.

Send a copy to each taxing authority and keep a copy. When the taxing authority returns the DR-420 and the accompanying forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

Section II: Taxing Authority

Complete Section II. Keep one copy, return the original and one copy to your property appraiser with the applicable DR-420TIF, DR-420DEBT, and DR-420MM-P within 35 days of certification. Send one copy to the tax collector. “Dependent special district” (ss. 200.001(8)(d) and 189.403(2), F.S.) means a special district that meets at least one of the following criteria:

- The membership of its governing body is identical to that of the governing body of a single county or a single municipality.
- All members of its governing body are appointed by the governing body of a single county or a single municipality.
- During their unexpired terms, members of the special district's governing body are subject to removal at will by the governing body of a single county or a single municipality.
- The district has a budget that requires approval through an affirmative vote or can be vetoed by the governing body of a single county or a single municipality.

“Independent special district” (ss. 200.001(8)(e) and 189.403 (3), F.S.) means a special district that is not a dependent special district as defined above. A district that includes more than one county is an independent special district unless the district lies wholly within the boundaries of a single municipality.

“Non-voted millage” is any millage not defined as a “voted millage” in s. 200.001(8)(f), F.S.

Lines 12 and 14

Adjust the calculation of the rolled-back rate for tax increment values and payment amounts. See the instructions for DR-420TIF. On Lines 12 and 14, carry forward values from the DR-420TIF forms.

Line 24

Include only those levies derived from millage rates.



TAX INCREMENT ADJUSTMENT WORKSHEET

| | |
|---|--|
| Year : 2025 | County : Okaloosa |
| Principal Authority : City of Destin | Taxing Authority : City of Destin - Operating |
| Community Redevelopment Area : City of Destin CRA - Harbor | Base Year : 2003 |

SECTION I : COMPLETED BY PROPERTY APPRAISER

| | | | | |
|----|---|----|-------------|-----|
| 1. | Current year taxable value in the tax increment area | \$ | 594,400,563 | (1) |
| 2. | Base year taxable value in the tax increment area | \$ | 196,250,561 | (2) |
| 3. | Current year tax increment value <i>(Line 1 minus Line 2)</i> | \$ | 398,150,002 | (3) |
| 4. | Prior year Final taxable value in the tax increment area | \$ | 559,589,748 | (4) |
| 5. | Prior year tax increment value <i>(Line 4 minus Line 2)</i> | \$ | 363,339,187 | (5) |

| | | | | |
|----------------------|---|---|--|--|
| SIGN HERE | Property Appraiser Certification | I certify the taxable values above are correct to the best of my knowledge. | | |
| | Signature of Property Appraiser : Electronically Certified by Property Appraiser | Date : 6/9/2025 11:42:49 AM | | |

SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

| | | | | |
|---|--|----|-------------|------|
| 6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value: | | | | |
| 6a. | Enter the proportion on which the payment is based. | | 100.00 % | (6a) |
| 6b. | Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 6a)</i> If value is zero or less than zero, then enter zero on Line 6b | \$ | 398,150,002 | (6b) |
| 6c. | Amount of payment to redevelopment trust fund in prior year | \$ | 557,572 | (6c) |
| 7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value: | | | | |
| 7a. | Amount of payment to redevelopment trust fund in prior year | \$ | | (7a) |
| 7b. | Prior year operating millage levy from Form DR-420, Line 10 | | per \$1,000 | (7b) |
| 7c. | Taxes levied on prior year tax increment value <i>(Line 5 multiplied by Line 7b, divided by 1,000)</i> | \$ | | (7c) |
| 7d. | Prior year payment as proportion of taxes levied on increment value <i>(Line 7a divided by Line 7c, multiplied by 100)</i> | | % | (7d) |
| 7e. | Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 7d)</i> If value is zero or less than zero, then enter zero on Line 7e | \$ | | (7e) |

| | | | | |
|---|---|---|--------------|--|
| S I G N H E R E | Taxing Authority Certification | I certify the calculations, millages and rates are correct to the best of my knowledge. | | |
| | Signature of Chief Administrative Officer : Electronically Certified by Principal Taxing Authority | Date : 7/22/2025 3:42:00 PM | | |
| | Title : Krystal Strickland - Finance Director | Contact Name and Contact Title : Larry Jones - City Manager | | |
| | Mailing Address : 4200 Indian Bayou Trail, | Physical Address : 4200 Indian Bayou Trail, Destin Florida 32541 | | |
| | City, State, Zip : Destin Florida 32541 | Phone Number : (850) 837-4242 | Fax Number : | |

TAX INCREMENT ADJUSTMENT WORKSHEET INSTRUCTIONS

Property appraisers must complete and sign Section I of this worksheet and provide it with form DR-420, *Certification of Taxable Value*, to all taxing authorities who make payments to a redevelopment trust fund under:

- s. 163.387(2)(a), Florida Statutes, or
- An ordinance, resolution, or agreement to fund a project or to finance essential infrastructure.

“Tax increment value” is the cumulative increase in taxable value from the base year to the current year within the defined geographic area. It is used to determine the payment to a redevelopment trust fund under:

- s. 163.387(1), F.S. or
- An ordinance, resolution, or agreement to fund a project or finance essential infrastructure. In this case, the taxing authority must certify the boundaries and beginning date to the property appraiser.

“Dedicated increment value” is the portion of the tax increment value used to determine the payment to the redevelopment trust fund. (See s. 200.001(8)(h), F.S.) Calculate the dedicated increment value on this form and enter on either Line 6b or Line 7e.

“Specific proportion,” used to determine whether to complete Line 6 or Line 7, refers to the calculation of the tax increment payment. Examples:

- Example 1.
Section.163.387(1), F.S., states the payment made by the taxing authority should equal 95% of the millage levied times the tax increment value. The specific proportion in this case is 95%. The ordinance providing for the payment may set a percentage lower than 95%. In these cases, the lower percentage would be the specific proportion.
- Example 2.
Some required tax increment payments are not directly related to the tax increment value. A constant dollar payment is a payment not based on a specific proportion of the tax increment value. Line 7 converts these payments into a proportion based on the prior year's payment and tax increment value to reach the current year's dedicated increment value.

Section I: Property Appraiser

A. Complete Section I of this form for each county, municipality, independent special district, dependent special district, and MSTU that:

- Has a tax increment value and
- Is not exempted from making payments to a community redevelopment trust fund based on tax increments (s. 163.387(2)(c), F.S.).

If a taxing authority has more than one tax increment value, they must complete a separate form for each tax increment value. Send a copy to each taxing authority with the DR-420 and keep a copy. When the taxing authority returns the completed forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight Program - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

B. Enter only tax increment values that apply to the value located within the taxing authority indicated.

Section II: Taxing Authority

Complete Section II of the form, keep one copy, and return the original and one copy to your property appraiser with DR-420 within 35 days of certification. Send one copy to your tax collector.

Additional Instructions for Lines 6 and 7

Complete Line 6 if the payment into the redevelopment trust fund is a specific proportion of the tax increment value.

Complete Line 7 if the payment is based on a calculation other than a specific proportion. Do not complete both Lines 6 and 7.



TAX INCREMENT ADJUSTMENT WORKSHEET

| | |
|--|--|
| Year : 2025 | County : Okaloosa |
| Principal Authority : City of Destin | Taxing Authority : City of Destin - Operating |
| Community Redevelopment Area : City of Destin CRA - Town Center | Base Year : 1998 |

SECTION I : COMPLETED BY PROPERTY APPRAISER

| | | | | |
|----|---|----|-------------|-----|
| 1. | Current year taxable value in the tax increment area | \$ | 534,401,533 | (1) |
| 2. | Base year taxable value in the tax increment area | \$ | 94,996,840 | (2) |
| 3. | Current year tax increment value <i>(Line 1 minus Line 2)</i> | \$ | 439,404,693 | (3) |
| 4. | Prior year Final taxable value in the tax increment area | \$ | 536,376,417 | (4) |
| 5. | Prior year tax increment value <i>(Line 4 minus Line 2)</i> | \$ | 441,379,577 | (5) |

| | | | | |
|----------------------|---|---|--------|----------------------|
| SIGN HERE | Property Appraiser Certification | I certify the taxable values above are correct to the best of my knowledge. | | |
| | Signature of Property Appraiser : Electronically Certified by Property Appraiser | | Date : | 6/9/2025 11:42:49 AM |

SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

| | | | | |
|---|--|----|-------------|------|
| 6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value: | | | | |
| 6a. | Enter the proportion on which the payment is based. | | 100.00 % | (6a) |
| 6b. | Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 6a)</i> If value is zero or less than zero, then enter zero on Line 6b | \$ | 439,404,693 | (6b) |
| 6c. | Amount of payment to redevelopment trust fund in prior year | \$ | 678,487 | (6c) |
| 7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value: | | | | |
| 7a. | Amount of payment to redevelopment trust fund in prior year | \$ | | (7a) |
| 7b. | Prior year operating millage levy from Form DR-420, Line 10 | | per \$1,000 | (7b) |
| 7c. | Taxes levied on prior year tax increment value <i>(Line 5 multiplied by Line 7b, divided by 1,000)</i> | \$ | | (7c) |
| 7d. | Prior year payment as proportion of taxes levied on increment value <i>(Line 7a divided by Line 7c, multiplied by 100)</i> | | % | (7d) |
| 7e. | Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 7d)</i> If value is zero or less than zero, then enter zero on Line 7e | \$ | | (7e) |

| | | | | |
|---|---|---|--------------|----------------------|
| S I G N H E R E | Taxing Authority Certification | I certify the calculations, millages and rates are correct to the best of my knowledge. | | |
| | Signature of Chief Administrative Officer : Electronically Certified by Principal Taxing Authority | | Date : | 7/22/2025 3:42:00 PM |
| | Title : Krystal Strickland - Finance Director | Contact Name and Contact Title : Larry Jones - City Manager | | |
| | Mailing Address : 4200 Indian Bayou Trail, | Physical Address : 4200 Indian Bayou Trail, Destin Florida 32541 | | |
| | City, State, Zip : Destin Florida 32541 | Phone Number : (850) 837-4242 | Fax Number : | |

TAX INCREMENT ADJUSTMENT WORKSHEET INSTRUCTIONS

Property appraisers must complete and sign Section I of this worksheet and provide it with form DR-420, *Certification of Taxable Value*, to all taxing authorities who make payments to a redevelopment trust fund under:

- s. 163.387(2)(a), Florida Statutes, or
- An ordinance, resolution, or agreement to fund a project or to finance essential infrastructure.

“Tax increment value” is the cumulative increase in taxable value from the base year to the current year within the defined geographic area. It is used to determine the payment to a redevelopment trust fund under:

- s. 163.387(1), F.S. or
- An ordinance, resolution, or agreement to fund a project or finance essential infrastructure. In this case, the taxing authority must certify the boundaries and beginning date to the property appraiser.

“Dedicated increment value” is the portion of the tax increment value used to determine the payment to the redevelopment trust fund. (See s. 200.001(8)(h), F.S.) Calculate the dedicated increment value on this form and enter on either Line 6b or Line 7e.

“Specific proportion,” used to determine whether to complete Line 6 or Line 7, refers to the calculation of the tax increment payment. Examples:

- Example 1.
Section.163.387(1), F.S., states the payment made by the taxing authority should equal 95% of the millage levied times the tax increment value. The specific proportion in this case is 95%. The ordinance providing for the payment may set a percentage lower than 95%. In these cases, the lower percentage would be the specific proportion.
- Example 2.
Some required tax increment payments are not directly related to the tax increment value. A constant dollar payment is a payment not based on a specific proportion of the tax increment value. Line 7 converts these payments into a proportion based on the prior year's payment and tax increment value to reach the current year's dedicated increment value.

Section I: Property Appraiser

A. Complete Section I of this form for each county, municipality, independent special district, dependent special district, and MSTU that:

- Has a tax increment value and
- Is not exempted from making payments to a community redevelopment trust fund based on tax increments (s. 163.387(2)(c), F.S.).

If a taxing authority has more than one tax increment value, they must complete a separate form for each tax increment value. Send a copy to each taxing authority with the DR-420 and keep a copy. When the taxing authority returns the completed forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight Program - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

B. Enter only tax increment values that apply to the value located within the taxing authority indicated.

Section II: Taxing Authority

Complete Section II of the form, keep one copy, and return the original and one copy to your property appraiser with DR-420 within 35 days of certification. Send one copy to your tax collector.

Additional Instructions for Lines 6 and 7

Complete Line 6 if the payment into the redevelopment trust fund is a specific proportion of the tax increment value.

Complete Line 7 if the payment is based on a calculation other than a specific proportion. Do not complete both Lines 6 and 7.




MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

DR-420MM-P
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

| | | | |
|--|---|--|--|
| Year : 2025 | | County : Okaloosa | |
| Principal Authority : City of Destin | | Taxing Authority : City of Destin - Operating | |
| 1. | Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No (1) |
| IF YES, STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation. | | | |
| 2. | Current year rolled-back rate from Current Year Form DR-420, Line 16 | 1.5463 per \$1,000 | (2) |
| 3. | Prior year maximum millage rate with a majority vote from 2024 Form DR-420MM, Line 13 | 4.4460 per \$1,000 | (3) |
| 4. | Prior year operating millage rate from Current Year Form DR-420, Line 10 | 1.6150 per \$1,000 | (4) |
| If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5. | | | |
| Adjust rolled-back rate based on prior year majority-vote maximum millage rate | | | |
| 5. | Prior year final gross taxable value from Current Year Form DR-420, Line 7 | \$ 8,725,964,418 | (5) |
| 6. | Prior year maximum ad valorem proceeds with majority vote <i>(Line 3 multiplied by Line 5 divided by 1,000)</i> | \$ 38,795,638 | (6) |
| 7. | Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12 | \$ 1,236,059 | (7) |
| 8. | Adjusted prior year ad valorem proceeds with majority vote <i>(Line 6 minus Line 7)</i> | \$ 37,559,579 | (8) |
| 9. | Adjusted current year taxable value from Current Year form DR-420 Line 15 | \$ 8,314,287,388 | (9) |
| 10. | Adjusted current year rolled-back rate <i>(Line 8 divided by Line 9, multiplied by 1,000)</i> | 4.5175 per \$1,000 | (10) |
| Calculate maximum millage levy | | | |
| 11. | Rolled-back rate to be used for maximum millage levy calculation <i>(Enter Line 10 if adjusted or else enter Line 2)</i> | 4.5175 per \$1,000 | (11) |
| 12. | Adjustment for change in per capita Florida personal income <i>(See Line 12 Instructions)</i> | 1.0451 | (12) |
| 13. | Majority vote maximum millage rate allowed <i>(Line 11 multiplied by Line 12)</i> | 4.7212 per \$1,000 | (13) |
| 14. | Two-thirds vote maximum millage rate allowed <i>(Multiply Line 13 by 1.10)</i> | 5.1933 per \$1,000 | (14) |
| 15. | Current year proposed millage rate | 1.6150 per \$1,000 | (15) |
| 16. | Minimum vote required to levy proposed millage: (Check one) | | |
| <input checked="" type="checkbox"/> | a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. Enter Line 13 on Line 17. | | |
| <input type="checkbox"/> | b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17. | | |
| <input type="checkbox"/> | c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17. | | |
| <input type="checkbox"/> | d. Referendum: The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17. | | |
| 17. | The selection on Line 16 allows a maximum millage rate of <i>(Enter rate indicated by choice on Line 16).</i> | 4.7212 per \$1,000 | (17) |
| 18. | Current year gross taxable value from Current Year Form DR-420, Line 4 | \$ 9,206,816,631 | (18) |

| | | | |
|--|--|---|------------------------------------|
| Taxing Authority : City of Destin - Operating | | DR-420MM-P R. 5/12 Page 2 | |
| 19. | Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000).</i> | \$ | 14,869,009 (19) |
| 20. | Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000).</i> | \$ | 43,467,223 (20) |
| DEPENDENT SPECIAL DISTRICTS AND MSTUs | |  | STOP HERE. SIGN AND SUBMIT. |
| 21. | Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i> | \$ | 0 (21) |
| 22. | Total current year proposed taxes <i>(Line 19 plus Line 21).</i> | \$ | 14,869,009 (22) |
| Total Maximum Taxes | | | |
| 23. | Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P).</i> | \$ | 0 (23) |
| 24. | Total taxes at maximum millage rate <i>(Line 20 plus Line 23).</i> | \$ | 43,467,223 (24) |
| Total Maximum Versus Total Taxes Levied | | | |
| 25. | Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one) | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO | (25) |
| S I G N H E R E | Taxing Authority Certification | I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S. | |
| | Signature of Chief Administrative Officer : | Date : | |
| | Electronically Certified by Principal Taxing Authority | 7/22/2025 3:42:00 PM | |
| | Title : | Contact Name and Contact Title : | |
| | Krystal Strickland - Finance Director | Larry Jones - City Manager | |
| | Mailing Address : | Physical Address : | |
| 4200 Indian Bayou Trail, | 4200 Indian Bayou Trail, Destin Florida 32541 | | |
| City, State, Zip : | Phone Number : | Fax Number : | |
| Destin Florida 32541 | (850) 837-4242 | | |

Complete and submit this form to the Department of Revenue with the completed DR-487, Certification of Compliance, within 30 days of the final hearing.

**MAXIMUM MILLAGE LEVY CALCULATION
PRELIMINARY DISCLOSURE
INSTRUCTIONS**

General Instructions

Each of the following taxing authorities must complete a DR-420MM-P.

- County
- Municipality
- Special district dependent to a county or municipality
- County MSTU
- Independent special district, including water management districts
- Water management district basin

Voting requirements for millages adopted by a two-thirds or a unanimous vote are based on the full membership of the governing body, not on the number of members present at the time of the vote.

This form calculates the maximum tax levy for 2025 allowed under s. 200.065(5), F.S. Counties and municipalities, including dependent special districts and MSTUs, which adopt a tax levy at the final hearing higher than allowed under s. 200.065, F.S., may be subject to the loss of their half-cent sales tax distribution.

DR-420MM-P shows the preliminary maximum millages and taxes levied based on your proposed adoption vote. Each taxing authority must complete, sign, and submit this form to their property appraiser with their completed DR-420, Certification of Taxable Value.

The vote at the final hearing and the resulting maximum may change. After the final hearing, each taxing authority will file a final Form DR-420MM, Maximum Millage Levy Calculation Final Disclosure, with Form DR-487, Certification of Compliance, with the Department of Revenue.

Specific tax year references in this form are updated each year by the Department.

Line Instructions

Lines 5-10

Only taxing authorities that levied a 2024 millage rate less than their maximum majority vote rate must complete these lines. The adjusted rolled-back rate on Line 10 is the rate that would have been levied if the maximum vote rate for 2024 had been adopted. If these lines are completed, enter the adjusted rate on Line 11.

Line 12

This line is entered by the Department of Revenue. The same adjustment factor is used statewide by all taxing authorities. It is based on the change in per capita Florida personal income (s. 200.001(8)(i), F.S.), which Florida Law requires the Office of Economic and Demographic Research to report each year.

Lines 13 and 14

Millage rates are the maximum that could be levied with a majority or two-thirds vote of the full membership of the governing body. With a unanimous vote of the full membership (three-fourths vote of the full membership if the governing body has nine or more members) or a referendum, the maximum millage rate that can be levied is the taxing authority's statutory or constitutional cap.

Line 16

Check the box for the minimum vote necessary at the final hearing to levy your adopted millage rate.

Line 17

Enter the millage rate indicated by the box checked in Line 16. If the proposed millage rate is equal to or less than the majority vote maximum millage rate, enter the majority vote maximum. If a two-thirds vote, a unanimous vote, or a referendum is required, enter the proposed millage rate. For a millage requiring more than a majority vote, the proposed millage rate must be entered on Line 17, rather than the maximum rate, so that the comparisons on Lines 21 through 25 are accurate.

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 15, 2025
TYPE OF AGENDA ITEM: Public Hearing
AGENDA OUTLINE NUMBER: 5.B.

TO: City Council

THRU: Larry Jones , City Manager
Kimberly Kopp, City Attorney

FROM: Krystal Strickland, Finance Director

DATE: September 9, 2025

SUBJECT: Second reading of Ordinance 25-21-CN - Adopting the Fiscal Year 2026 Budget

I. BACKGROUND: Pursuant to Florida Statute Chapter 200, and City Charter Section 3.13, staff is presenting Ordinance 25-21-CN for adoption of the Fiscal Year 2026 Budget.

Budget Workshops were held June 9, 2025 and July 14, 2025.
The first reading of Ordinance 25-21-CN Adopting the Fiscal Year 2026 Budget was held on September 3, 2025 and passed 6-1.

The current budget proposed budget for FY 2026 is \$61,578,610 million, and is \$185,875 higher than was presented at Public Hearing #1 on September 3, 2025.

CHANGES SINCE THE 09/03/2025 PUBLIC HEARING#1 ARE SUMMARIZED AS FOLLOWS:

+\$320,000 Expenditures - Increased FY 2026 General Fund Capital Expenditures for Dalton Threadgill Park to replace infields with artificial turf
< 134,125> Expenditures - Decreased FY 2026 General Fund Additions to Fund Balance to cover additional expenditures

=====
\$185,875 net change to Expenditures ("Uses") budget

+ \$100 Revenue - Increased FY 2026 General Election Qualifying Fees (charge for service)
+185,775 Revenue - Increased FY 2026 General Fund Deduction of Fund Balance by \$185,775 to cover added expenditures

=====
\$185,875 net change to Revenues ("Sources") budget

II. DISCUSSION: The FY 2026 Budget offers decreased operating costs. The Capital Improvement Program for FY 2026 was trimmed down to focus on completing major projects that are currently underway and/or projects that have grant funding or other contractual obligations.

FY 2025 versus FY 2026 Budget Summaries by Character:

| ALL FUNDS | FY 2024 ACTUAL | FY 2025 REVISED BUDGET | FY 2025 PROJECTION | FY 2026 TENTATIVE BUDGET | % OF TOTAL | FY 25 - FY 26 % Change |
|----------------------------------|-------------------|------------------------------|-----------------------|--------------------------------|-------------|------------------------------|
| REVENUES BY CHARACTER | | | | | | |
| 10 Taxes | 16,227,351 | 17,455,390 | 17,883,441 | 18,319,108 | 30% | 5% |
| 11 Intergovernmental Revenue | 6,418,348 | 16,873,438 | 5,792,525 | 16,086,117 | 26% | -5% |
| 12 Permits, Fees, & Special Asse | 5,479,766 | 5,586,775 | 4,964,101 | 7,910,514 | 13% | 42% |
| 13 Charges For Services | 1,645,874 | 1,270,200 | 1,654,279 | 1,415,371 | 2% | 11% |
| 14 Judgements, Fines, & Forfeits | 95,484 | 104,001 | 166,395 | 63,000 | 0% | -39% |
| 15 Miscellaneous Revenues | 2,480,231 | 978,635 | 2,580,407 | 998,675 | 2% | 2% |
| 16 Other Sources | 121,461 | 25,166,720 | 25,000,000 | - | 0% | -100% |
| 17a Transfers In | 6,172,777 | 18,772,673 | 18,369,169 | 8,932,838 | 15% | -52% |
| 17b Use of Fund Balance | - | 12,192,594 | - | 7,852,987 | 13% | -36% |
| TOTAL REVENUES | 38,641,291 | 98,400,427 | 76,410,316 | 61,578,610 | 100% | -37.4% |
| EXPENDITURES BY CHARACTER | | | | | | |
| 20 Personnel Services | 6,457,343 | 7,569,783 | 6,259,965 | 7,828,971 | 13% | 3% |
| 21 Personnel Taxes & Benefits | 2,598,245 | 2,981,248 | 2,329,219 | 2,741,831 | 4% | -8% |
| 22 Operating Expenses | 7,271,768 | 10,842,207 | 8,340,203 | 10,679,975 | 17% | -1% |
| 23 Grants And Aids | 14,452 | 16,900 | 19,868 | 17,000 | 0% | 1% |
| 24 Debt Service | 3,488,857 | 5,552,247 | 4,773,900 | 5,614,662 | 9% | 1% |
| 25 Capital Outlay | 15,654,494 | 41,989,197 | 24,484,316 | 23,207,291 | 38% | -45% |
| 26a Transfers Out | 6,172,777 | 18,772,673 | 18,369,169 | 8,932,838 | 15% | -52% |
| 26b Addition to Fund Balance | - | 10,676,170 | - | 2,556,042 | 4% | -76% |
| TOTAL EXPENDITURES | 41,657,936 | 98,400,427 | 64,576,639 | 61,578,610 | 100% | -37.4% |

FY 2025 versus FY 2026 Budget Summaries by Function:

| ALL FUNDS | FY 2024 ACTUAL | FY 2025 REVISED BUDGET | FY 2025 PROJECTION | FY 2026 TENTATIVE BUDGET | % OF TOTAL | FY 25 - FY 26 % Change |
|---------------------------------|-------------------|------------------------------|-----------------------|--------------------------------|-------------|------------------------------|
| REVENUES BY FUNCTION | | | | | | |
| General Government | 27,433,353 | 77,137,145 | 65,324,011 | 38,310,282 | 62% | -50% |
| Public Safety | 1,800,682 | 1,834,526 | 1,851,757 | 4,035,727 | 7% | 120% |
| Physical Environment | 1,697,932 | 2,971,733 | 2,263,090 | 3,108,525 | 5% | 5% |
| Transportation | 2,333,587 | 5,907,569 | 2,138,129 | 5,830,849 | 9% | -1% |
| Economic Environment | 3,214,585 | 3,481,712 | 3,935,811 | 3,601,989 | 6% | 3% |
| Human Services | - | - | - | - | 0% | 0% |
| Culture & Recreation | 2,161,152 | 7,067,742 | 897,519 | 6,691,238 | 11% | -5% |
| TOTAL REVENUES | 38,641,291 | 98,400,427 | 76,410,316 | 61,578,610 | 100% | -37.4% |
| EXPENDITURES BY FUNCTION | | | | | | |
| General Government | 13,980,146 | 40,810,794 | 27,717,838 | 22,036,757 | 36% | -46% |
| Public Safety | 5,258,844 | 5,958,548 | 4,964,980 | 6,579,350 | 11% | 10% |
| Physical Environment | 1,942,142 | 16,856,102 | 13,900,275 | 3,438,151 | 6% | -80% |
| Transportation | 5,820,904 | 18,343,399 | 8,827,187 | 16,903,455 | 27% | -8% |
| Economic Environment | 9,400,766 | 242,831 | 190,936 | 206,874 | 0% | -15% |
| Human Services | 74,829 | 92,769 | 49,594 | 87,550 | 0% | -6% |
| Culture & Recreation | 5,180,304 | 16,095,984 | 8,925,830 | 12,326,473 | 20% | -23% |
| TOTAL EXPENDITURES | 41,657,936 | 98,400,427 | 64,576,639 | 61,578,610 | 100% | -37.4% |

A. Link to Strategic Goals / Objectives: Strategic Goal: Financially sound city providing service excellence

B. Effect on Budget (EOB): This ordinance provides required budget for FY 2026 in the total amount of \$61,578,610 for operations, maintenance, debt service and capital projects.

C. Level of Service (LOS): This budget provides for the same level of service for most city departments.

D. Legislative Sponsor:

E. Business Impact Statement:

III. CONCLUSION: Adopting Ordinance 25-21-CN provides the FY 2026 annual budget for operations, debt service, renewal and replacement, and capital improvements.

IV. RECOMMENDED MOTION: I move that Council adopt Ordinance 25-21-CN on second reading to provide for a balanced budget for Fiscal Year 2026.

Attachments:

1. ORD 25-21-CN FY 2026 Budget (2)
2. FY 2026 Budget Ad 2025 0909 revised
3. FY 2026 Tentative Budget rv090925

ORDINANCE 25-21-CN

AN ORDINANCE OF THE CITY OF DESTIN MAKING APPROPRIATIONS FOR CERTAIN EXPENDITURES, EXPENSES, CAPITAL IMPROVEMENTS AND CERTAIN INDEBTEDNESS OF THE CITY OF DESTIN, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Destin is coming to the end of its fiscal year and will begin a new fiscal year on October 1, 2025; and

WHEREAS, it is necessary and required that prior to beginning a new fiscal year, a budget should be passed and adopted for the operation of the City government; and

WHEREAS, the City Council has held budget workshops and the required public hearings for the budget for the fiscal year beginning October 1, 2025 and ending September 30, 2026; and

WHEREAS, there is established a tax at the rate of 1.6150 mills on property assessed as of January 1, 2025 for the purpose of raising revenue for General Fund Operations.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DESTIN, FLORIDA:

1. That the document entitled " City of Destin 2026 Budget" totals \$61,578,610 for all funds reported, a copy which is attached hereto and made a part hereof by reference, is adopted.
2. This budget represents a 37.4% decrease from the FY 2025 budget.
3. The budget is being presented as a balanced budget whereby there are sufficient revenues and fund balance appropriations to offset all expenditures.
4. All budget appropriations are based upon the total expenditures even though the budget has been prepared based on line item appropriations.
5. Appropriations may be transferred within departmental budgets by a budget transfer with the approval of the City Manager. This action will not change the total dollar amount of the budget.
6. The City Council during Fiscal Year 2026 may, by Resolution, make any amendments to the Budget adopted by this Ordinance, as it may deem necessary and proper.
7. All Budget Amendments requesting additional expenditures must also identify the corresponding funding source.
8. Projects and purchase orders that were not completed and closed during FY 2025 will be carried forward and shown as an amendment to the FY2026 budget as adopted by this ordinance.
9. This ordinance shall become effective on October 1, 2025.

ADOPTED THIS 15TH DAY OF SEPTEMBER 2025

By: _____
Bobby Wagner, Mayor

ATTEST:

The form and legal sufficiency of the foregoing
has been reviewed and approved by the City
Attorney for the City of Destin, only.

Rey Bailey, City Clerk

Kimberly Romano Kopp, City Attorney

First Reading: September 3, 2025
Second Reading: September 15, 2025

BUDGET SUMMARY

City of Destin - Fiscal Year 2025-2026

General Fund 1.6150

| ESTIMATED REVENUES: | General Fund | Town Center CRA | Harbor CRA | Florida Building Code | NonMajor Special Revenue | Debt Service | Capital Project Funds | Total All Funds |
|--|----------------------|---------------------|---------------------|-----------------------|--------------------------|---------------------|-----------------------|----------------------|
| Taxes: Millage Per \$1000: | | | | | | | | |
| Ad Valorem Taxes 1.6150 | \$12,840,541 | \$674,157 | \$610,862 | \$0 | \$0 | \$0 | \$0 | \$14,125,560 |
| Tax Increment Financing (TIF) / County | - | 1,599,108 | 610,862 | - | - | - | - | 2,209,970 |
| Delinquent Ad Valorem Taxes | 5,000 | - | - | - | - | - | - | 5,000 |
| Sales and Use Taxes | 1,208,578 | - | - | - | - | - | 770,000 | 1,978,578 |
| Licenses & Permits | 5,415,898 | - | - | 1,248,161 | 25,000 | - | 1,221,456 | 7,910,514 |
| Intergovernmental Revenue | 3,142,614 | - | - | - | 1,719,730 | 750,000 | 10,473,773 | 16,086,117 |
| Charges For Services | 676,541 | - | - | 32,830 | 706,000 | - | - | 1,415,371 |
| Fines & Forfeitures | 62,900 | - | - | 100 | - | - | - | 63,000 |
| Miscellaneous Revenue | 518,600 | 80,000 | 27,000 | 5,000 | 185,325 | 12,500 | 170,250 | 998,675 |
| TOTAL SOURCES | \$ 23,870,672 | \$ 2,353,265 | \$ 1,248,724 | \$ 1,286,091 | \$ 2,636,055 | \$ 762,500 | \$ 12,635,479 | \$ 44,792,785 |
| Proceeds from Issuance of Debt or Lease | - | - | - | - | - | - | - | 0 |
| Transfers In | - | - | - | - | 178,071 | 4,754,767 | 4,000,000 | 8,932,838 |
| Beginning Fund Balances/Reserves/Net Assets | 185,775 | 0 | 367,011 | 0 | 1,045,002 | 0 | 6,255,199 | 7,852,987 |
| TOTAL REVENUES, TRANSFERS & BALANCES | \$ 24,056,447 | \$ 2,353,265 | \$ 1,615,735 | \$ 1,286,091 | \$ 3,859,128 | \$ 5,517,267 | \$ 22,890,678 | \$ 61,578,610 |
| EXPENDITURES | | | | | | | | |
| General Government | \$ 4,841,175 | \$ - | \$ - | \$ - | \$ - | \$ 35 | \$ 5 | \$ 4,841,215 |
| Public Safety | 5,286,713 | - | - | 1,115,137 | 77,500 | - | - | 6,479,350 |
| Physical Environment | 425,359 | - | - | - | 62,780 | - | 12 | 488,151 |
| Transportation | 2,966,863 | - | - | - | 197,555 | - | 500,010 | 3,664,428 |
| Economic Environment | 16,000 | 105,413 | 85,461 | - | - | - | - | 206,874 |
| Health and Human Services | 87,550 | - | - | - | - | - | - | 87,550 |
| Culture & Recreation | 5,500,209 | - | - | - | - | - | - | 5,500,209 |
| Debt Services | 108,773 | - | - | - | - | 5,505,889 | - | 5,614,662 |
| Capital Outlay | 1,060,025 | - | - | - | 900,000 | - | 21,247,266 | 23,207,291 |
| TOTAL EXPENDITURES | \$ 20,292,666 | \$ 105,413 | \$ 85,461 | \$ 1,115,137 | \$ 1,237,835 | \$ 5,505,924 | \$ 21,747,293 | \$ 50,089,730 |
| Transfers Out | 3,763,780 | 999,667 | 1,530,274 | 81,071 | 1,853,977 | - | 704,069 | 8,932,838 |
| Ending Fund Balances/Reserves/Net Assets | - | 1,248,185 | - | 89,883 | 767,316 | 11,343 | 439,316 | 2,556,043 |
| TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES | \$24,056,446 | \$2,353,265 | \$1,615,735 | \$1,286,091 | \$3,859,128 | \$5,517,267 | \$22,890,678 | \$61,578,610 |

THE PROPOSED, ADOPTED, AND / OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE CITY CLERK AS A PUBLIC RECORD.



CITY OF DESTIN, FLORIDA

TENTATIVE FY 2026 BUDGET

Last Updated: September 9, 2025

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BUDGET SUMMARY

City of Destin - Fiscal Year 2025-2026

General Fund 1.6150

| ESTIMATED REVENUES: | General Fund | Town Center CRA | Harbor CRA | Florida Building Code | NonMajor Special Revenue | Debt Service | Capital Project Funds | Total All Funds |
|--|----------------------|---------------------|---------------------|-----------------------|--------------------------|---------------------|-----------------------|----------------------|
| Taxes: Millage Per \$1000: | | | | | | | | |
| Ad Valorem Taxes 1.6150 | \$12,840,541 | \$674,157 | \$610,862 | \$0 | \$0 | \$0 | \$0 | \$14,125,560 |
| Tax Increment Financing (TIF) / County | - | 1,599,108 | 610,862 | - | - | - | - | 2,209,970 |
| Delinquent Ad Valorem Taxes | 5,000 | - | - | - | - | - | - | 5,000 |
| Sales and Use Taxes | 1,208,578 | - | - | - | - | - | 770,000 | 1,978,578 |
| Licenses & Permits | 5,415,898 | - | - | 1,248,161 | 25,000 | - | 1,221,456 | 7,910,514 |
| Intergovernmental Revenue | 3,142,614 | - | - | - | 1,719,730 | 750,000 | 10,473,773 | 16,086,117 |
| Charges For Services | 676,541 | - | - | 32,830 | 706,000 | - | - | 1,415,371 |
| Fines & Forfeitures | 62,900 | - | - | 100 | - | - | - | 63,000 |
| Miscellaneous Revenue | 518,600 | 80,000 | 27,000 | 5,000 | 185,325 | 12,500 | 170,250 | 998,675 |
| TOTAL SOURCES | \$ 23,870,672 | \$ 2,353,265 | \$ 1,248,724 | \$ 1,286,091 | \$ 2,636,055 | \$ 762,500 | \$ 12,635,479 | \$ 44,792,785 |
| Proceeds from Issuance of Debt or Lease | - | - | - | - | - | - | - | 0 |
| Transfers In | - | - | - | - | 178,071 | 4,754,767 | 4,000,000 | 8,932,838 |
| Beginning Fund Balances/Reserves/Net Assets | 185,775 | 0 | 367,011 | 0 | 1,045,002 | 0 | 6,255,199 | 7,852,987 |
| TOTAL REVENUES, TRANSFERS & BALANCES | \$ 24,056,447 | \$ 2,353,265 | \$ 1,615,735 | \$ 1,286,091 | \$ 3,859,128 | \$ 5,517,267 | \$ 22,890,678 | \$ 61,578,610 |
| EXPENDITURES | | | | | | | | |
| General Government | \$ 4,841,175 | \$ - | \$ - | \$ - | \$ - | \$ 35 | \$ 5 | \$ 4,841,215 |
| Public Safety | 5,286,713 | - | - | 1,115,137 | 77,500 | - | - | 6,479,350 |
| Physical Environment | 425,359 | - | - | - | 62,780 | - | 12 | 488,151 |
| Transportation | 2,966,863 | - | - | - | 197,555 | - | 500,010 | 3,664,428 |
| Economic Environment | 16,000 | 105,413 | 85,461 | - | - | - | - | 206,874 |
| Health and Human Services | 87,550 | - | - | - | - | - | - | 87,550 |
| Culture & Recreation | 5,500,209 | - | - | - | - | - | - | 5,500,209 |
| Debt Services | 108,773 | - | - | - | - | 5,505,889 | - | 5,614,662 |
| Capital Outlay | 1,060,025 | - | - | - | 900,000 | - | 21,247,266 | 23,207,291 |
| TOTAL EXPENDITURES | \$ 20,292,666 | \$ 105,413 | \$ 85,461 | \$ 1,115,137 | \$ 1,237,835 | \$ 5,505,924 | \$ 21,747,293 | \$ 50,089,730 |
| Transfers Out | 3,763,780 | 999,667 | 1,530,274 | 81,071 | 1,853,977 | - | 704,069 | 8,932,838 |
| Ending Fund Balances/Reserves/Net Assets | - | 1,248,185 | - | 89,883 | 767,316 | 11,343 | 439,316 | 2,556,043 |
| TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES | \$24,056,446 | \$2,353,265 | \$1,615,735 | \$1,286,091 | \$3,859,128 | \$5,517,267 | \$22,890,678 | \$61,578,610 |

THE PROPOSED, ADOPTED, AND / OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE CITY CLERK AS A PUBLIC RECORD.

CITY OF DESTIN
Fiscal year 2026 Tentative Budget
SUMMARIES

| ALL FUNDS | FY 2024 ACTUAL | FY 2025 REVISED BUDGET | FY 2025 PROJECTION | FY 2026 TENTATIVE BUDGET | % OF TOTAL | FY 25 - FY 26 % Change |
|-------------------------------------|---------------------------|-----------------------------------|-------------------------------|---|-------------------|---------------------------------------|
| REVENUES BY CHARACTER | | | | | | |
| 10 Taxes | 16,227,351 | 17,455,390 | 17,883,441 | 18,319,108 | 30% | 5% |
| 11 Intergovernmental Revenue | 6,418,348 | 16,873,438 | 5,792,525 | 16,086,117 | 26% | -5% |
| 12 Permits, Fees, & Special Assessm | 5,479,766 | 5,586,775 | 4,964,101 | 7,910,514 | 13% | 42% |
| 13 Charges For Services | 1,645,874 | 1,270,200 | 1,654,279 | 1,415,371 | 2% | 11% |
| 14 Judgements, Fines, & Forfeits | 95,484 | 104,001 | 166,395 | 63,000 | 0% | -39% |
| 15 Miscellaneous Revenues | 2,480,231 | 978,635 | 2,580,407 | 998,675 | 2% | 2% |
| 16 Other Sources | 121,461 | 25,166,720 | 25,000,000 | - | 0% | -100% |
| 17a Transfers In | 6,172,777 | 18,772,673 | 18,369,169 | 8,932,838 | 15% | -52% |
| 17b Use of Fund Balance | - | 12,192,594 | - | 7,852,987 | 13% | -36% |
| TOTAL REVENUES | 38,641,291 | 98,400,427 | 76,410,316 | 61,578,610 | 100% | -37.4% |

| | | | | | | |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------|
| EXPENDITURES BY CHARACTER | | | | | | |
| 20 Personnel Services | 6,457,343 | 7,569,783 | 6,259,965 | 7,828,971 | 13% | 3% |
| 21 Personnel Taxes & Benefits | 2,598,245 | 2,981,248 | 2,329,219 | 2,741,831 | 4% | -8% |
| 22 Operating Expenses | 7,271,768 | 10,842,207 | 8,340,203 | 10,679,975 | 17% | -1% |
| 23 Grants And Aids | 14,452 | 16,900 | 19,868 | 17,000 | 0% | 1% |
| 24 Debt Service | 3,488,857 | 5,552,247 | 4,773,900 | 5,614,662 | 9% | 1% |
| 25 Capital Outlay | 15,654,494 | 41,989,197 | 24,484,316 | 23,207,291 | 38% | -45% |
| 26a Transfers Out | 6,172,777 | 18,772,673 | 18,369,169 | 8,932,838 | 15% | -52% |
| 26b Addition to Fund Balance | - | 10,676,170 | - | 2,556,042 | 4% | -76% |
| TOTAL EXPENDITURES | 41,657,936 | 98,400,427 | 64,576,639 | 61,578,610 | 100% | -37.4% |

| ALL FUNDS | FY 2024 ACTUAL | FY 2025 REVISED BUDGET | FY 2025 PROJECTION | FY 2026 TENTATIVE BUDGET | % OF TOTAL | FY 25 - FY 26 % Change |
|-----------------------------|---------------------------|-----------------------------------|-------------------------------|---|-------------------|---------------------------------------|
| REVENUES BY FUNCTION | | | | | | |
| General Government | 27,433,353 | 77,137,145 | 65,324,011 | 38,310,282 | 62% | -50% |
| Public Safety | 1,800,682 | 1,834,526 | 1,851,757 | 4,035,727 | 7% | 120% |
| Physical Environment | 1,697,932 | 2,971,733 | 2,263,090 | 3,108,525 | 5% | 5% |
| Transportation | 2,333,587 | 5,907,569 | 2,138,129 | 5,830,849 | 9% | -1% |
| Economic Environment | 3,214,585 | 3,481,712 | 3,935,811 | 3,601,989 | 6% | 3% |
| Human Services | - | - | - | - | 0% | 0% |
| Culture & Recreation | 2,161,152 | 7,067,742 | 897,519 | 6,691,238 | 11% | -5% |
| TOTAL REVENUES | 38,641,291 | 98,400,427 | 76,410,316 | 61,578,610 | 100% | -37.4% |

| | | | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------|
| EXPENDITURES BY FUNCTION | | | | | | |
| General Government | 13,980,146 | 40,810,794 | 27,717,838 | 22,036,757 | 36% | -46% |
| Public Safety | 5,258,844 | 5,958,548 | 4,964,980 | 6,579,350 | 11% | 10% |
| Physical Environment | 1,942,142 | 16,856,102 | 13,900,275 | 3,438,151 | 6% | -80% |
| Transportation | 5,820,904 | 18,343,399 | 8,827,187 | 16,903,455 | 27% | -8% |
| Economic Environment | 9,400,766 | 242,831 | 190,936 | 206,874 | 0% | -15% |
| Human Services | 74,829 | 92,769 | 49,594 | 87,550 | 0% | -6% |
| Culture & Recreation | 5,180,304 | 16,095,984 | 8,925,830 | 12,326,473 | 20% | -23% |
| TOTAL EXPENDITURES | 41,657,936 | 98,400,427 | 64,576,639 | 61,578,610 | 100% | -37.4% |

Fiscal year 2026 Tentative Budget
SUMMARIES

| ALL FUNDS | FY 2024 ACTUAL | FY 2025 REVISED BUDGET | FY 2025 PROJECTION | FY 2026 TENTATIVE BUDGET | % OF TOTAL | FY 25 - FY 26 % Change |
|-----------------------------|-------------------|---------------------------|-----------------------|--------------------------------|-------------|------------------------------|
| REVENUES BY FUND | | | | | | |
| 001 General Fund | 21,534,973 | 27,161,983 | 22,318,638 | 24,056,447 | 39% | -11% |
| 106 Town Center CRA | 2,170,362 | 2,337,868 | 2,365,896 | 2,353,265 | 4% | 1% |
| 107 Harbor CRA | 1,044,223 | 10,143,844 | 10,159,499 | 1,615,735 | 3% | -84% |
| 100 Special Revenue Funds | 4,233,735 | 6,873,699 | 4,092,183 | 5,145,219 | 8% | -25% |
| 200 Debt Service Funds | 3,362,440 | 5,413,639 | 4,667,155 | 5,517,267 | 9% | 2% |
| 300 Capital Project Funds | 6,295,558 | 46,469,394 | 32,471,049 | 22,890,678 | 37% | -51% |
| TOTAL REVENUES | 38,641,291 | 98,400,427 | 76,074,419 | 61,578,610 | 100% | -37.4% |
| EXPENDITURES BY FUND | | | | | | |
| 001 General Fund | 19,929,217 | 27,161,983 | 22,075,800 | 24,056,446 | 39% | -11% |
| 106 Town Center CRA | 995,645 | 2,337,868 | 1,304,213 | 2,353,265 | 4% | 1% |
| 107 Harbor CRA | 9,605,431 | 10,143,844 | 1,556,064 | 1,615,735 | 3% | -84% |
| 100 Special Revenue Funds | 2,111,750 | 6,873,699 | 4,319,609 | 5,145,219 | 8% | -25% |
| 200 Debt Service Funds | 3,342,016 | 5,413,639 | 4,644,250 | 5,517,267 | 9% | 2% |
| 300 Capital Project Funds | 5,673,876 | 46,469,394 | 30,676,703 | 22,890,678 | 37% | -51% |
| TOTAL EXPENDITURES | 41,657,936 | 98,400,427 | 64,576,639 | 61,578,610 | 100% | -37.4% |

City of Destin
Account Details

| Fund | Department | Account # | Account Description | FY 2024 | FY 2025 Budget | FY 2025 | FY 2026 |
|--------------|-------------------------|-----------------|---------------------------------|------------|----------------|------------|------------------|
| | | | | Actual | | Projection | Tentative Budget |
| General Fund | Non-Departmental Reven | 001.3000.311001 | Current Ad Valorem Taxes | 11,685,394 | 12,798,416 | 12,807,409 | 13,583,991 |
| General Fund | Non-Departmental Reven | 001.3000.311002 | Prior Year Ad Valorem Taxes | 132 | 5,000 | 238,111 | 5,000 |
| General Fund | Non-Departmental Reven | 001.3000.311003 | Ad Valorem Int/Pen/Disc | (415,475) | (639,921) | (452,958) | (743,450) |
| General Fund | Non-Departmental Reven | 001.3000.315100 | State Communications Service | 973,728 | 994,280 | 1,016,288 | 957,565 |
| General Fund | Non-Departmental Reven | 001.3000.323100 | Electric Franchise Fee (4% Unr | 1,815,316 | 2,020,000 | 1,711,096 | 2,000,000 |
| General Fund | Non-Departmental Reven | 001.3000.323400 | Gas Franchise Fee | 347,739 | 370,000 | 348,023 | 336,000 |
| General Fund | Non-Departmental Reven | 001.3000.323700 | Solid Waste Franchise Fee | 172,567 | 175,000 | 130,155 | 127,000 |
| General Fund | Non-Departmental Reven | 001.3000.335125 | Municipal Revenue Sharing | 608,224 | 587,231 | 593,186 | 605,949 |
| General Fund | Non-Departmental Reven | 001.3000.335140 | State Shared - Mobile Home L | 794 | 700 | 396 | 811 |
| General Fund | Non-Departmental Reven | 001.3000.335150 | State Shared - Alcoholic Bever | 69,908 | 65,000 | 17,051 | 65,000 |
| General Fund | Non-Departmental Reven | 001.3000.335180 | State Shared - Half-Cent Sales | 1,705,662 | 1,850,365 | 1,695,348 | 1,710,215 |
| General Fund | Non-Departmental Reven | 001.3000.362000 | Rent Of City Property | - | 1 | 50 | - |
| General Fund | Non-Departmental Reven | 001.3000.364000 | Sale Of Fixed Assets | - | - | 49,257 | 5,000 |
| General Fund | Non-Departmental Reven | 001.3000.365000 | Sale Of Surplus Materials | 76,352 | 5,000 | 1,015 | 5,000 |
| General Fund | Non-Departmental Reven | 001.3000.366000 | Other Contributions | - | 50 | - | - |
| General Fund | Non-Departmental Reven | 001.3000.369900 | Other Miscellaneous Revenue | 938 | 5,000 | 4,009 | - |
| General Fund | Non-Departmental Reven | 001.3000.369901 | Over/Under | 338 | - | 0 | - |
| General Fund | Non-Departmental Reven | 001.3000.369902 | Settlements | - | - | - | - |
| General Fund | City Clerk Revenue | 001.3121.341300 | Public Records Request Fees | 15,160 | 15,000 | 705 | 2,000 |
| General Fund | City Clerk Revenue | 001.3121.341900 | Election Qualifying Fees | - | - | - | 100 |
| General Fund | Finance Revenue | 001.3130.361100 | Bank Interest Earnings | 164,154 | 106,000 | 94,356 | 40,000 |
| General Fund | Finance Revenue | 001.3130.361102 | Money Market Interest | 686,729 | 500,000 | 947,216 | 450,000 |
| General Fund | Finance Revenue | 001.3130.361103 | P-Card Interest Earned | 5,934 | 4,400 | 6,114 | 4,500 |
| General Fund | Finance Revenue | 001.3130.361300 | Net Increase/Decrease In Fair | 658,497 | 100,000 | 112,082 | - |
| General Fund | Community Developmen | 001.3150.316000 | Local Business Tax Receipt | 131,149 | 115,000 | 101,019 | 214,268 |
| General Fund | Community Developmen | 001.3150.316001 | Florida League Collected Lbtr | - | 400 | 1,325 | 400 |
| General Fund | Community Developmen | 001.3150.316002 | Delinquent Local Btr | 21,636 | 1,000 | 39,211 | 36,345 |
| General Fund | Community Developmen | 001.3150.329502 | Zoning/Planning Review Fee | 252,891 | 190,000 | 196,651 | 221,199 |
| General Fund | Community Developmen | 001.3150.329507 | Marine Application Fee | 1,250 | 1,000 | - | 1,250 |
| General Fund | Community Developmen | 001.3150.341302 | Other Administrative Service f | 3,311 | 2,400 | 135,300 | 2,583 |
| General Fund | Lease Revenue | 001.3171.383100 | Lease Inception Proceeds | 121,461 | 166,720 | - | - |
| General Fund | It Revenue | 001.3190.369900 | Other Miscellaneous Revenue | - | - | - | - |
| General Fund | Law Enforcement Reven | 001.3210.351500 | Traffic Fines | 27,760 | 26,500 | 15,797 | 26,900 |
| General Fund | Code Enforcement Reven | 001.3241.329500 | Rental Registration Permits | 701,501 | 800,000 | 618,875 | 2,650,000 |
| General Fund | Code Enforcement Reven | 001.3241.329504 | Beach Vendor/Wheeled Veh F | 10,050 | 13,000 | 29,600 | 27,000 |
| General Fund | Code Enforcement Reven | 001.3241.338000 | County Occupational Licenses | 16,242 | 15,700 | 7,924 | 12,412 |
| General Fund | Code Enforcement Reven | 001.3241.354001 | Code Violation Fines | 14,588 | 45,000 | 107,483 | 13,000 |
| General Fund | Code Enforcement Reven | 001.3241.369903 | Opioid Settlement | 6,861 | 6,900 | 4,326 | 7,000 |
| General Fund | Harbor Water Quality Re | 001.3370.329400 | Livery Vessel Permits | 44,300 | 60,300 | 47,800 | 50,000 |
| General Fund | Stormwater Mgmt Reven | 001.3380.334390 | State - Fdop Vulnerability | 12,000 | 180,001 | 214,000 | - |
| General Fund | Stormwater Mgmt Reven | 001.3380.369900 | Other Miscellaneous Revenue | 9,017 | - | - | - |
| General Fund | Cemetery Revenue | 001.3390.343800 | Cemetery Lot/ Sea Memorial | 47,831 | 25,000 | 3,159 | 20,000 |
| General Fund | Beach Restoration Reven | 001.3391.337300 | County -Phys Envir Beach Rest | - | - | - | - |
| General Fund | Public Works Revenue | 001.3410.334492 | State - Fdot Traffic Signal/Hwy | 92,375 | 93,000 | 106,698 | 109,000 |
| General Fund | Public Works Revenue | 001.3410.335450 | State Shared - Fuel Tax Refunc | - | 1 | - | - |
| General Fund | Public Works Revenue | 001.3410.344901 | Other Transportation Charges | - | - | - | - |
| General Fund | Public Works Revenue | 001.3410.354004 | Parking Fines | 10,157 | - | - | - |
| General Fund | Public Works Revenue | 001.3410.354005 | Passport Parking Fines | 4,929 | - | - | - |
| General Fund | Public Works Revenue | 001.3410.362000 | Rent Of City Property | 21,028 | - | - | - |
| General Fund | Median Maintenance Rev | 001.3411.334490 | State - Fdot Median Maint | 39,618 | 39,620 | 39,618 | 40,000 |
| General Fund | Engineering Revenue | 001.3412.329503 | Row/Utility Permit Fee | 710 | 3,500 | 2,333 | 3,449 |
| General Fund | Engineering Revenue | 001.3412.344900 | Engineering Fees | 79,282 | 65,000 | 68,070 | 76,858 |
| General Fund | Parking Revenues | 001.3450.354004 | Parking Fines | - | 30,000 | 3,498 | 20,000 |
| General Fund | Parking Revenues | 001.3450.354005 | Passport Parking Fines | - | 2,300 | 11,839 | 3,000 |
| General Fund | Economic Dev Revenue | 001.3520.331500 | Fed - Fema | - | - | 351,785 | - |
| General Fund | Economic Dev Revenue | 001.3520.331501 | Fed - Fema Ctp Seawall Mich | - | - | - | - |
| General Fund | Economic Dev Revenue | 001.3520.334500 | State - Fema | - | - | 58,631 | - |
| General Fund | Library Revenue | 001.3710.338001 | County Library Cooperative | 77,513 | 80,000 | 79,227 | 79,227 |
| General Fund | Library Revenue | 001.3710.347100 | Library Service Fees | 4,092 | 3,700 | 4,068 | 3,500 |
| General Fund | Library Revenue | 001.3710.347101 | Library Misc Fees | 3,605 | 3,500 | 3,971 | 3,600 |
| General Fund | Library Revenue | 001.3710.347102 | Library Concessions & Merch | - | - | 77 | 500 |
| General Fund | Library Revenue | 001.3710.352000 | Library Fines | - | 1 | - | - |
| General Fund | Library Revenue | 001.3710.366001 | Library Donations | 772 | 11,500 | 6,208 | 700 |
| General Fund | Community Center Reven | 001.3721.347202 | Parks & Rec Concessions & M | 5,334 | 5,000 | 6,925 | 5,400 |
| General Fund | Community Center Reven | 001.3721.347210 | Community Center | 175,687 | 155,000 | 204,583 | 175,000 |
| General Fund | Community Center Reven | 001.3721.366002 | Park/Rec Donations | - | - | - | - |

| Fund | Department | Account # | Account Description | FY 2024 | FY 2025 Budget | FY 2025 | FY 2026 |
|---------------------------|---------------------------|-----------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Actual | | Projection | Tentative Budget |
| General Fund | Morgan Sports Complex I | 001.3722.347201 | Concessions Agreement - Non | 7,382 | 5,000 | 10,070 | 8,000 |
| General Fund | Morgan Sports Complex I | 001.3722.347220 | Morgan Sports Complex | 235,668 | 120,000 | 164,181 | 235,000 |
| General Fund | Morgan Sports Complex I | 001.3722.347221 | Sports Complex Sponsoship | - | - | - | - |
| General Fund | Morgan Sports Complex I | 001.3722.366002 | Park/Rec Donations | - | - | - | - |
| General Fund | Parks Revenue | 001.3726.337701 | Bocc/Tdc Beach Park Ops | - | - | - | - |
| General Fund | Parks Revenue | 001.3726.337702 | Bocc/Tdc Beach Park Cip | - | - | - | - |
| General Fund | Parks Revenue | 001.3726.347260 | Henderson Beach Park Pass | 16,100 | 17,000 | 15,695 | 16,000 |
| General Fund | Parks Revenue | 001.3726.347270 | Joe's Bayou Annual Pass | 16,205 | 14,200 | 17,310 | 16,000 |
| General Fund | Parks Revenue | 001.3726.347271 | Joe's Bayou Honor Box | 96,532 | 40,000 | 89,074 | 96,000 |
| General Fund | Parks Revenue | 001.3726.347290 | Park Service Fees | 16,733 | 15,000 | 21,942 | 16,000 |
| General Fund | Parks Revenue | 001.3726.366002 | Park Donations | 6,521 | 4,783 | 2,470 | 6,000 |
| General Fund | Parks Revenue | 001.3726.366003 | Dog Park Donations | 424 | 200 | 251 | 400 |
| General Fund | Beachfront Parks Revenu | 001.3727.337712 | Tdc 12.5% | 497,791 | 598,300 | 142,012 | 400,000 |
| General Fund | Leonard Destin Park Reve | 001.3728.334700 | State - Fdep Leonard Destin P | 123,445 | 164,673 | 66,724 | 120,000 |
| General Fund | Non-Departmental Rever | 001.3000.381001 | Transfer In To General Fund | - | - | - | - |
| General Fund | Non-Departmental Rever | 001.3000.381305 | Transfer In From 305 Grants | 9,131 | - | - | - |
| General Fund | Non-Departmental Rever | 001.3000.395000 | Deduction of Fund Balance | - | 5,080,263 | - | 185,775 |
| TOTAL GENERAL FUND | | | | | | | |
| INFLOWS | | | | 21,534,973 | 27,161,983 | 22,318,638 | 24,056,447 |
| General Fund | City Council Expenditures | 001.5110.523000 | Life & Health Insurance | 88,686 | 97,344 | 52,301 | 35,572 |
| General Fund | City Council Expenditures | 001.5110.531000 | Professional Services | - | 50,000 | 5,750 | 25,000 |
| General Fund | City Council Expenditures | 001.5110.534000 | Other Contracted Services | 7,353 | 20,000 | 6,357 | - |
| General Fund | City Council Expenditures | 001.5110.540000 | Travel And Per Diem | 11,002 | 19,020 | 7,694 | 11,000 |
| General Fund | City Council Expenditures | 001.5110.541005 | Communications It Alloc | - | - | 1,775 | - |
| General Fund | City Council Expenditures | 001.5110.544000 | Rentals And Leases | - | - | - | - |
| General Fund | City Council Expenditures | 001.5110.546000 | Repairs And Maintenance Ser | - | 1,000 | 2,878 | 1,000 |
| General Fund | City Council Expenditures | 001.5110.547000 | Printing And Binding | 24 | - | 67 | - |
| General Fund | City Council Expenditures | 001.5110.548000 | Ads And Promotional Activitie | - | - | 5 | - |
| General Fund | City Council Expenditures | 001.5110.549007 | Contingencies | 10,800 | 49,000 | - | 50,000 |
| General Fund | City Council Expenditures | 001.5110.552000 | Operating Supplies | 20,106 | 28,500 | 29,018 | 30,000 |
| General Fund | City Council Expenditures | 001.5110.552005 | Ops Software & Workstations | 638 | 8,750 | 2,910 | 14,136 |
| General Fund | City Council Expenditures | 001.5110.554000 | Memberships, Subscriptions, I | 7,871 | 6,600 | 5,507 | 8,300 |
| General Fund | City Council Expenditures | 001.5110.555000 | Training, Education, Conferen | 1,516 | 1,000 | 3,121 | 1,000 |
| General Fund | City Council Expenditures | 001.5110.561000 | Land | - | - | - | - |
| General Fund | City Council Expenditures | 001.5110.582000 | Grant/Contribution | - | 1,000 | 1,000 | 1,000 |
| General Fund | City Manager Expenditur | 001.5120.511000 | Executive Salaries | 204,940 | 47,940 | 47,713 | - |
| General Fund | City Manager Expenditur | 001.5120.512000 | Regular Salaries | 409,869 | 437,477 | 330,006 | 403,530 |
| General Fund | City Manager Expenditur | 001.5120.515000 | Special Pay | - | - | - | - |
| General Fund | City Manager Expenditur | 001.5120.521000 | Fica Taxes | 11,296 | 13,973 | 8,929 | 12,999 |
| General Fund | City Manager Expenditur | 001.5120.522000 | Retirement Contributions | 62,054 | 75,764 | 34,185 | 35,282 |
| General Fund | City Manager Expenditur | 001.5120.522001 | City Manager 401A | 12,807 | 10,197 | 2,336 | - |
| General Fund | City Manager Expenditur | 001.5120.523000 | Life & Health Insurance | 118,981 | 109,403 | 112,219 | 41,818 |
| General Fund | City Manager Expenditur | 001.5120.524000 | Workers' Compensation | 5,516 | 12,918 | 8,888 | 5,047 |
| General Fund | City Manager Expenditur | 001.5120.531000 | Professional Services | 49,673 | 277,500 | 276,134 | 414,156 |
| General Fund | City Manager Expenditur | 001.5120.534000 | Other Contracted Services | - | 3,000 | - | - |
| General Fund | City Manager Expenditur | 001.5120.540000 | Travel And Per Diem | 4,259 | 15,500 | 2,518 | 15,500 |
| General Fund | City Manager Expenditur | 001.5120.541005 | Communications It Alloc | 1,084 | 1,025 | 2,513 | 8,610 |
| General Fund | City Manager Expenditur | 001.5120.542000 | Freight & Postage | 121 | 340 | 55 | 340 |
| General Fund | City Manager Expenditur | 001.5120.544000 | Rentals And Leases | 400 | - | - | - |
| General Fund | City Manager Expenditur | 001.5120.546002 | Facility Repairs And Maintena | - | 5,000 | 45 | 2,500 |
| General Fund | City Manager Expenditur | 001.5120.546005 | It Repairs And Maintenance | - | - | - | 1,750 |
| General Fund | City Manager Expenditur | 001.5120.547000 | Printing And Binding | 8,348 | 7,210 | 8,090 | 7,210 |
| General Fund | City Manager Expenditur | 001.5120.547005 | Printing - It Ink And Copy Cour | - | - | - | - |
| General Fund | City Manager Expenditur | 001.5120.548000 | Ads And Promotional Activitie | 49,849 | 15,000 | 18,942 | 15,000 |
| General Fund | City Manager Expenditur | 001.5120.549007 | Contingencies | 1,000 | 20,000 | 541 | 20,000 |
| General Fund | City Manager Expenditur | 001.5120.551000 | Office Supplies | 1,076 | 2,000 | 637 | 2,000 |
| General Fund | City Manager Expenditur | 001.5120.552000 | Operating Supplies | 25,444 | 12,500 | 13,183 | 13,125 |
| General Fund | City Manager Expenditur | 001.5120.552005 | Ops Software & Workstations | - | - | 1,744 | 24,738 |
| General Fund | City Manager Expenditur | 001.5120.554000 | Memberships, Subscriptions, I | 3,490 | 10,300 | 2,701 | 10,300 |
| General Fund | City Manager Expenditur | 001.5120.555000 | Training, Education, Conferen | 940 | 10,000 | - | 10,000 |
| General Fund | City Manager Expenditur | 001.5120.555005 | It Training | - | - | - | - |
| General Fund | City Manager Expenditur | 001.5120.561000 | Land | - | - | - | - |
| General Fund | City Clerk Expenditures | 001.5121.512000 | Regular Salaries | 243,618 | 246,581 | 244,964 | 269,519 |
| General Fund | City Clerk Expenditures | 001.5121.514000 | Overtime | 437 | 824 | 1,309 | 881 |
| General Fund | City Clerk Expenditures | 001.5121.521000 | Fica Taxes | 3,460 | 2,823 | 3,505 | 3,908 |
| General Fund | City Clerk Expenditures | 001.5121.522000 | Retirement Contributions | 29,163 | 30,823 | 30,839 | 33,420 |
| General Fund | City Clerk Expenditures | 001.5121.523000 | Life & Health Insurance | 48,887 | 49,281 | 48,337 | 42,920 |

| Fund | Department | Account # | Account Description | FY 2024 | FY 2025 Budget | FY 2025 | FY 2026 |
|--------------|-------------------------|-----------------|---------------------------------|---------|----------------|------------|------------------|
| | | | | Actual | | Projection | Tentative Budget |
| General Fund | City Clerk Expenditures | 001.5121.524000 | Workers' Compensation | 2,408 | 5,301 | 3,637 | 3,396 |
| General Fund | City Clerk Expenditures | 001.5121.534000 | Other Contracted Services | 2,833 | 4,800 | 1,826 | 2,800 |
| General Fund | City Clerk Expenditures | 001.5121.540000 | Travel And Per Diem | - | 1,000 | - | 1,000 |
| General Fund | City Clerk Expenditures | 001.5121.541005 | Communications It Alloc | 1,403 | 1,400 | 1,328 | 2,960 |
| General Fund | City Clerk Expenditures | 001.5121.542000 | Freight & Postage | 369 | 1,300 | 1,715 | 1,500 |
| General Fund | City Clerk Expenditures | 001.5121.543000 | Utilities | - | - | - | - |
| General Fund | City Clerk Expenditures | 001.5121.544000 | Rentals And Leases | 2,148 | 1,500 | 898 | 1,500 |
| General Fund | City Clerk Expenditures | 001.5121.547000 | Printing And Binding | 380 | 12,000 | 3,540 | 12,000 |
| General Fund | City Clerk Expenditures | 001.5121.547005 | Printing - It Ink And Copy Cour | 1,932 | 2,000 | 1,128 | 1,360 |
| General Fund | City Clerk Expenditures | 001.5121.548000 | Ads And Promotional Activitie | 13,851 | 15,000 | 24,758 | 20,000 |
| General Fund | City Clerk Expenditures | 001.5121.549001 | Merchant Services | - | 250 | - | 250 |
| General Fund | City Clerk Expenditures | 001.5121.551000 | Office Supplies | 1,808 | 3,000 | 2,359 | 3,000 |
| General Fund | City Clerk Expenditures | 001.5121.552000 | Operating Supplies | 6,459 | 6,000 | 2,419 | 5,000 |
| General Fund | City Clerk Expenditures | 001.5121.552005 | Ops Software & Workstations | 261 | - | 515 | 7,068 |
| General Fund | City Clerk Expenditures | 001.5121.554000 | Memberships, Subscriptions, I | 1,182 | 1,900 | 990 | 2,600 |
| General Fund | City Clerk Expenditures | 001.5121.555000 | Training, Education, Conferen | - | 500 | - | 500 |
| General Fund | Finance Expenditures | 001.5130.512000 | Regular Salaries | 278,799 | 318,821 | 287,829 | 327,814 |
| General Fund | Finance Expenditures | 001.5130.514000 | Overtime | 18 | - | 497 | - |
| General Fund | Finance Expenditures | 001.5130.521000 | Fica Taxes | 3,936 | 4,526 | 4,724 | 5,450 |
| General Fund | Finance Expenditures | 001.5130.522000 | Retirement Contributions | 32,194 | 36,935 | 30,958 | 39,255 |
| General Fund | Finance Expenditures | 001.5130.523000 | Life & Health Insurance | 46,818 | 55,348 | 46,536 | 25,169 |
| General Fund | Finance Expenditures | 001.5130.524000 | Workers' Compensation | 3,395 | 6,551 | 4,393 | 4,130 |
| General Fund | Finance Expenditures | 001.5130.525000 | Unemployment Compensation | - | - | - | - |
| General Fund | Finance Expenditures | 001.5130.531000 | Professional Services | 8,680 | 13,400 | 21,893 | 14,500 |
| General Fund | Finance Expenditures | 001.5130.531006 | Investment Admin Expenses | - | 73,000 | 112,845 | - |
| General Fund | Finance Expenditures | 001.5130.532000 | Audit Services | 40,900 | 90,900 | 38,856 | 50,000 |
| General Fund | Finance Expenditures | 001.5130.534000 | Other Contracted Services | - | - | - | - |
| General Fund | Finance Expenditures | 001.5130.540000 | Travel And Per Diem | 2,995 | 2,700 | 4,709 | 5,400 |
| General Fund | Finance Expenditures | 001.5130.541005 | Communications It Alloc | 170 | 400 | 1,775 | 4,920 |
| General Fund | Finance Expenditures | 001.5130.542000 | Freight & Postage | 954 | 800 | 495 | 800 |
| General Fund | Finance Expenditures | 001.5130.544000 | Rentals And Leases | - | - | - | - |
| General Fund | Finance Expenditures | 001.5130.546005 | It Repairs And Maintenance | - | - | - | 1,000 |
| General Fund | Finance Expenditures | 001.5130.547000 | Printing And Binding | 1,065 | 3,900 | 2,046 | 3,500 |
| General Fund | Finance Expenditures | 001.5130.547005 | Printing - It Ink And Copy Cour | 215 | 500 | 620 | 1,960 |
| General Fund | Finance Expenditures | 001.5130.549001 | Merchant Services | 2,323 | 2,200 | 1,020 | 2,058 |
| General Fund | Finance Expenditures | 001.5130.549002 | Bank Fees | 6,240 | 10,200 | 4,437 | 6,750 |
| General Fund | Finance Expenditures | 001.5130.549003 | Parking Fine Processing | - | - | - | - |
| General Fund | Finance Expenditures | 001.5130.549005 | Tax Collector Commissions Pa | 4,076 | 3,300 | 2,107 | 4,062 |
| General Fund | Finance Expenditures | 001.5130.549006 | Write-Off To Bad Debt | 1,747 | 1,800 | - | 1,000 |
| General Fund | Finance Expenditures | 001.5130.551000 | Office Supplies | 273 | 800 | 633 | 554 |
| General Fund | Finance Expenditures | 001.5130.552000 | Operating Supplies | 2,326 | 1,700 | 3,589 | 2,051 |
| General Fund | Finance Expenditures | 001.5130.552005 | Ops Software & Workstations | - | - | 2,679 | 14,136 |
| General Fund | Finance Expenditures | 001.5130.554000 | Memberships, Subscriptions, I | 2,274 | 1,100 | 2,654 | 3,000 |
| General Fund | Finance Expenditures | 001.5130.555000 | Training, Education, Conferen | 1,933 | 4,400 | 725 | 3,500 |
| General Fund | Finance Expenditures | 001.5130.555005 | It Training | - | - | - | - |
| General Fund | Finance Expenditures | 001.5130.564000 | Machinery & Equipment | - | - | - | - |
| General Fund | Human Resources Expend | 001.5131.512000 | Regular Salaries | 161,906 | 168,862 | 164,045 | 174,334 |
| General Fund | Human Resources Expend | 001.5131.514000 | Overtime | - | - | 111 | - |
| General Fund | Human Resources Expend | 001.5131.515000 | Special Pay | - | - | - | - |
| General Fund | Human Resources Expend | 001.5131.521000 | Fica Taxes | 2,429 | 1,933 | 2,348 | 2,528 |
| General Fund | Human Resources Expend | 001.5131.522000 | Retirement Contributions | 19,383 | 21,108 | 20,037 | 21,617 |
| General Fund | Human Resources Expend | 001.5131.523000 | Life & Health Insurance | 56,800 | 27,887 | 19,113 | 14,454 |
| General Fund | Human Resources Expend | 001.5131.524000 | Workers' Compensation | 1,678 | 3,631 | 2,518 | 2,197 |
| General Fund | Human Resources Expend | 001.5131.527000 | Other Benefits (Ed; Relo; Etc) | 11,312 | 25,000 | - | - |
| General Fund | Human Resources Expend | 001.5131.531000 | Professional Services | 4,695 | 21,710 | 10,085 | 15,000 |
| General Fund | Human Resources Expend | 001.5131.534000 | Other Contracted Services | 100 | - | - | 15,000 |
| General Fund | Human Resources Expend | 001.5131.535000 | Investigations | 1,725 | 2,500 | 75 | 2,500 |
| General Fund | Human Resources Expend | 001.5131.540000 | Travel And Per Diem | 2,393 | 4,000 | 2,664 | 5,000 |
| General Fund | Human Resources Expend | 001.5131.541005 | Communications It Alloc | 1,452 | 1,600 | 444 | 1,230 |
| General Fund | Human Resources Expend | 001.5131.542000 | Freight & Postage | 115 | 200 | 166 | 200 |
| General Fund | Human Resources Expend | 001.5131.545000 | Risk Management Insurance | 33,686 | 35,250 | 37,626 | 38,800 |
| General Fund | Human Resources Expend | 001.5131.546002 | Facility Repairs And Maintena | - | 3,000 | - | 1,500 |
| General Fund | Human Resources Expend | 001.5131.548000 | Ads And Promotional Activitie | 391 | 1,000 | - | 1,000 |
| General Fund | Human Resources Expend | 001.5131.549000 | Other Current Charges | 140 | - | 554 | - |
| General Fund | Human Resources Expend | 001.5131.551000 | Office Supplies | 1,492 | 1,500 | 124 | 3,800 |
| General Fund | Human Resources Expend | 001.5131.552000 | Operating Supplies | 12,898 | 9,050 | 6,536 | 13,000 |
| General Fund | Human Resources Expend | 001.5131.552001 | Operating Supplies - Wellness | - | 2,500 | - | 2,500 |
| General Fund | Human Resources Expend | 001.5131.552005 | Ops Software & Workstations | - | 500 | 258 | 3,534 |

| Fund | Department | Account # | Account Description | FY 2024 | FY 2025 Budget | FY 2025 | FY 2026 |
|--------------|--------------------------|-----------------|---------------------------------|---------|----------------|------------|------------------|
| | | | | Actual | | Projection | Tentative Budget |
| General Fund | Human Resources Expenc | 001.5131.554000 | Memberships, Subscriptions, I | 332 | 1 | 299 | 2,640 |
| General Fund | Human Resources Expenc | 001.5131.555000 | Training, Education, Conferen | 2,095 | 6,500 | 519 | 6,500 |
| General Fund | Human Resources Expenc | 001.5131.555001 | Training - Wellness | 814 | 1,800 | - | 1,800 |
| General Fund | Human Resources Expenc | 001.5131.568000 | Lease | 71,548 | - | - | - |
| General Fund | Facility Maintenance Exp | 001.5132.512000 | Regular Salaries | 76,216 | 76,409 | 89,358 | 162,137 |
| General Fund | Facility Maintenance Exp | 001.5132.514000 | Overtime | 47 | 1,460 | 447 | 2,722 |
| General Fund | Facility Maintenance Exp | 001.5132.521000 | Fica Taxes | 1,031 | 875 | 1,212 | 2,351 |
| General Fund | Facility Maintenance Exp | 001.5132.522000 | Retirement Contributions | 6,619 | 8,200 | 8,157 | 20,396 |
| General Fund | Facility Maintenance Exp | 001.5132.523000 | Life & Health Insurance | 35,998 | 36,329 | 41,664 | 56,214 |
| General Fund | Facility Maintenance Exp | 001.5132.524000 | Workers' Compensation | 805 | 1,643 | 1,101 | 2,043 |
| General Fund | Facility Maintenance Exp | 001.5132.531000 | Professional Services | - | - | - | - |
| General Fund | Facility Maintenance Exp | 001.5132.534000 | Other Contracted Services | - | - | - | - |
| General Fund | Facility Maintenance Exp | 001.5132.541005 | Communications It Alloc | 2,374 | 800 | 2,252 | 3,690 |
| General Fund | Facility Maintenance Exp | 001.5132.543000 | Utilities | 41,461 | 44,500 | 41,275 | 45,000 |
| General Fund | Facility Maintenance Exp | 001.5132.544000 | Rentals And Leases | - | 1,300 | - | 1,500 |
| General Fund | Facility Maintenance Exp | 001.5132.546000 | Repairs And Maintenance Ser | 25,549 | 34,720 | 39,661 | 15,000 |
| General Fund | Facility Maintenance Exp | 001.5132.546005 | It Repairs And Maintenance | - | - | - | 750 |
| General Fund | Facility Maintenance Exp | 001.5132.547005 | Printing - It Ink And Copy Cour | - | - | - | 540 |
| General Fund | Facility Maintenance Exp | 001.5132.551000 | Office Supplies | - | 150 | - | 350 |
| General Fund | Facility Maintenance Exp | 001.5132.552000 | Operating Supplies | 27,510 | 17,350 | 25,243 | 30,000 |
| General Fund | Facility Maintenance Exp | 001.5132.552005 | Ops Software & Workstations | - | - | 727 | 10,602 |
| General Fund | Facility Maintenance Exp | 001.5132.554000 | Memberships, Subscriptions, I | - | - | - | - |
| General Fund | Facility Maintenance Exp | 001.5132.555000 | Training, Education, Conferen | - | - | - | - |
| General Fund | Facility Maintenance Exp | 001.5132.555005 | It Training | - | - | - | - |
| General Fund | Facility Maintenance Exp | 001.5132.564000 | Machinery & Equipment | - | - | - | - |
| General Fund | Legal Expenditures | 001.5140.531001 | City Attorney | 233,647 | 198,700 | 279,586 | 233,647 |
| General Fund | Legal Expenditures | 001.5140.531002 | Labor Attorney | - | 3,000 | - | - |
| General Fund | Legal Expenditures | 001.5140.531003 | Land Use Attorney | - | - | - | - |
| General Fund | Legal Expenditures | 001.5140.531004 | Franchise Attorney | 35,046 | 31,500 | 6,243 | 35,046 |
| General Fund | Legal Expenditures | 001.5140.531005 | Miscellaneous Representation | 91,543 | 141,900 | 95,984 | 91,543 |
| General Fund | Community Developmen | 001.5150.512000 | Regular Salaries | 518,594 | 773,480 | 621,512 | 711,933 |
| General Fund | Community Developmen | 001.5150.514000 | Overtime | 150 | 43,051 | 425 | - |
| General Fund | Community Developmen | 001.5150.521000 | Fica Taxes | 7,479 | 8,856 | 8,872 | 10,323 |
| General Fund | Community Developmen | 001.5150.522000 | Retirement Contributions | 56,200 | 85,902 | 69,923 | 88,734 |
| General Fund | Community Developmen | 001.5150.523000 | Life & Health Insurance | 109,842 | 142,166 | 99,485 | 103,282 |
| General Fund | Community Developmen | 001.5150.524000 | Workers' Compensation | 5,485 | 16,297 | 10,921 | 8,970 |
| General Fund | Community Developmen | 001.5150.527000 | Other Benefits (Ed; Relo; Etc) | - | - | - | - |
| General Fund | Community Developmen | 001.5150.531000 | Professional Services | 147,508 | 478,200 | 213,789 | 133,000 |
| General Fund | Community Developmen | 001.5150.534000 | Other Contracted Services | - | - | - | - |
| General Fund | Community Developmen | 001.5150.540000 | Travel And Per Diem | 7,189 | 16,900 | 3,044 | 18,900 |
| General Fund | Community Developmen | 001.5150.541005 | Communications It Alloc | 1,501 | 400 | 3,103 | 7,380 |
| General Fund | Community Developmen | 001.5150.542000 | Freight & Postage | 1,339 | 4,656 | 1,327 | 1,450 |
| General Fund | Community Developmen | 001.5150.544000 | Rentals And Leases | - | - | - | - |
| General Fund | Community Developmen | 001.5150.545000 | Risk Management Insurance | 10,192 | 12,260 | 12,528 | 1,315 |
| General Fund | Community Developmen | 001.5150.546000 | Repairs And Maintenance Ser | 1,132 | 2,064 | 3,372 | - |
| General Fund | Community Developmen | 001.5150.546002 | Facility Repairs And Maintena | 3,330 | 4,865 | 2,441 | 5,961 |
| General Fund | Community Developmen | 001.5150.547000 | Printing And Binding | 1,199 | 7,517 | 1,041 | 4,000 |
| General Fund | Community Developmen | 001.5150.547005 | Printing - It Ink And Copy Cour | 2,399 | 2,200 | 376 | 1,080 |
| General Fund | Community Developmen | 001.5150.548000 | Ads And Promotional Activitie | 10,762 | 7,178 | 7,896 | 9,600 |
| General Fund | Community Developmen | 001.5150.549000 | Other Current Charges | - | - | - | - |
| General Fund | Community Developmen | 001.5150.549001 | Merchant Services | 20,065 | 20,500 | 34,600 | - |
| General Fund | Community Developmen | 001.5150.551000 | Office Supplies | 4,792 | 4,500 | 2,263 | 4,610 |
| General Fund | Community Developmen | 001.5150.552000 | Operating Supplies | 3,502 | 4,850 | 5,790 | 21,467 |
| General Fund | Community Developmen | 001.5150.552005 | Ops Software & Workstations | 9,941 | - | 3,463 | 21,204 |
| General Fund | Community Developmen | 001.5150.554000 | Memberships, Subscriptions, I | 3,303 | 5,725 | 3,832 | 7,640 |
| General Fund | Community Developmen | 001.5150.555000 | Training, Education, Conferen | 3,409 | 16,000 | 3,964 | 12,660 |
| General Fund | Community Developmen | 001.5150.564005 | It Equipment | - | - | - | - |
| General Fund | Community Developmen | 001.5150.565000 | Construction In Progress | - | - | - | 76,000 |
| General Fund | Lease Expenditures | 001.5171.571000 | Principal - Copiers | 14,726 | 51,301 | 51,301 | 17,233 |
| General Fund | Lease Expenditures | 001.5171.571001 | Principal - Aclarian | - | - | - | 61,900 |
| General Fund | Lease Expenditures | 001.5171.571002 | Principal - Ukg | 22,502 | 74,146 | 74,146 | 25,000 |
| General Fund | Lease Expenditures | 001.5171.572000 | Interest Expense Copiers | 596 | 4,007 | 2,283 | 840 |
| General Fund | Lease Expenditures | 001.5171.572001 | Interest - Aclarian | 1,715 | - | - | 3,150 |
| General Fund | Lease Expenditures | 001.5171.572002 | Interest Expense- Ukg | - | 3,284 | 1,939 | 650 |
| General Fund | It Expenditures | 001.5190.512000 | Regular Salaries | 252,703 | 344,644 | 302,304 | 340,465 |
| General Fund | It Expenditures | 001.5190.514000 | Overtime | 17 | - | - | - |
| General Fund | It Expenditures | 001.5190.521000 | Fica Taxes | 3,547 | 3,946 | 4,260 | 4,937 |
| General Fund | It Expenditures | 001.5190.522000 | Retirement Contributions | 26,848 | 39,319 | 33,032 | 42,218 |

| Fund | Department | Account # | Account Description | FY 2024 | FY 2025 Budget | FY 2025 | FY 2026 |
|---|------------------------|-----------------|---------------------------------|------------------|------------------|------------------|------------------|
| | | | | Actual | | Projection | Tentative Budget |
| General Fund | It Expenditures | 001.5190.523000 | Life & Health Insurance | 44,766 | 48,936 | 55,442 | 34,202 |
| General Fund | It Expenditures | 001.5190.524000 | Workers' Compensation | 3,301 | 7,584 | 5,018 | 4,290 |
| General Fund | It Expenditures | 001.5190.531000 | Professional Services | 19,574 | 87,196 | 86,306 | - |
| General Fund | It Expenditures | 001.5190.540000 | Travel And Per Diem | 3,626 | 7,957 | 6,457 | 8,196 |
| General Fund | It Expenditures | 001.5190.541000 | Communication Services And | - | - | - | - |
| General Fund | It Expenditures | 001.5190.541005 | Communications It Alloc | 51,284 | 35,670 | 16,022 | 3,690 |
| General Fund | It Expenditures | 001.5190.544000 | Rentals And Leases | - | - | - | - |
| General Fund | It Expenditures | 001.5190.546000 | Repairs And Maintenance Ser | 3,064 | 7,250 | - | - |
| General Fund | It Expenditures | 001.5190.547005 | Printing - It Ink And Copy Cour | - | 200 | - | 540 |
| General Fund | It Expenditures | 001.5190.551000 | Office Supplies | 44 | 1,030 | - | 1,093 |
| General Fund | It Expenditures | 001.5190.552000 | Operating Supplies | 325 | 10,800 | 289 | 7,649 |
| General Fund | It Expenditures | 001.5190.552005 | Ops Software & Workstations | 89,822 | 99,587 | 86,262 | 10,602 |
| General Fund | It Expenditures | 001.5190.554000 | Memberships, Subscriptions, I | 300 | 1,400 | 1,909 | 1,420 |
| General Fund | It Expenditures | 001.5190.555000 | Training, Education, Conferen | 1,326 | 15,000 | 4,839 | - |
| General Fund | It Expenditures | 001.5190.555005 | It Training | - | 1,305 | - | 8,196 |
| General Fund | It Expenditures | 001.5190.564005 | It Equipment | - | - | 176 | - |
| General Fund | It Expenditures | 001.5190.565000 | Construction In Progress | - | 120,000 | 18,185 | - |
| SUBTOTAL GENERAL GOVERNMENT EXPENDITURES | | | | 4,355,705 | 5,949,320 | 4,704,417 | 5,025,948 |
| General Fund | Law Enforcement Expend | 001.5210.531000 | Professional Services | - | - | - | - |
| General Fund | Law Enforcement Expend | 001.5210.534000 | Other Contracted Services | - | - | - | - |
| General Fund | Law Enforcement Expend | 001.5210.534001 | Sheriff Contract | 2,872,778 | 3,063,695 | 2,808,387 | 3,363,919 |
| General Fund | Law Enforcement Expend | 001.5210.534002 | Lifeguard Contact | 100,000 | 282,175 | 282,000 | 282,000 |
| General Fund | Law Enforcement Expend | 001.5210.545000 | Risk Management Insurance | 12,326 | 13,046 | 13,331 | 14,000 |
| General Fund | Law Enforcement Expend | 001.5210.546000 | Repairs And Maintenance Ser | 925 | 605 | 1,050 | 1,800 |
| General Fund | Law Enforcement Expend | 001.5210.546002 | Facility Repairs And Maintena | - | 4,398 | 54 | 1,500 |
| General Fund | Law Enforcement Expend | 001.5210.552000 | Operating Supplies | - | - | - | - |
| General Fund | Code Enforcement Expen | 001.5241.512000 | Regular Salaries | 582,794 | 587,046 | 427,364 | 635,050 |
| General Fund | Code Enforcement Expen | 001.5241.514000 | Overtime | 10,430 | 11,777 | 1,898 | 9,330 |
| General Fund | Code Enforcement Expen | 001.5241.521000 | Fica Taxes | 9,060 | 6,723 | 6,002 | 9,208 |
| General Fund | Code Enforcement Expen | 001.5241.522000 | Retirement Contributions | 63,550 | 71,370 | 46,466 | 88,980 |
| General Fund | Code Enforcement Expen | 001.5241.523000 | Life & Health Insurance | 180,156 | 176,548 | 99,839 | 201,987 |
| General Fund | Code Enforcement Expen | 001.5241.524000 | Workers' Compensation | 6,636 | 12,621 | 8,756 | 8,002 |
| General Fund | Code Enforcement Expen | 001.5241.527000 | Other Benefits (Ed; Relo; Etc) | - | - | - | - |
| General Fund | Code Enforcement Expen | 001.5241.531000 | Professional Services | 2,058 | 5,000 | 4,559 | 3,000 |
| General Fund | Code Enforcement Expen | 001.5241.531007 | Billing & Collection Services | - | - | - | 350,000 |
| General Fund | Code Enforcement Expen | 001.5241.534000 | Other Contracted Services | - | 3,000 | 1,333 | 16,000 |
| General Fund | Code Enforcement Expen | 001.5241.540000 | Travel And Per Diem | 204 | 33,300 | 5,787 | 34,000 |
| General Fund | Code Enforcement Expen | 001.5241.541000 | Communication Services And | - | - | 1,642 | - |
| General Fund | Code Enforcement Expen | 001.5241.541005 | Communications It Alloc | 12,207 | 13,530 | 8,088 | 13,530 |
| General Fund | Code Enforcement Expen | 001.5241.542000 | Freight & Postage | 5,034 | 10,428 | 2,754 | 10,000 |
| General Fund | Code Enforcement Expen | 001.5241.544000 | Rentals And Leases | 432 | 660 | - | - |
| General Fund | Code Enforcement Expen | 001.5241.545000 | Risk Management Insurance | 27,098 | 29,392 | 36,725 | 30,000 |
| General Fund | Code Enforcement Expen | 001.5241.546000 | Repairs And Maintenance Ser | 2,924 | 17,500 | 2,938 | 17,000 |
| General Fund | Code Enforcement Expen | 001.5241.546002 | Facility Repairs And Maintena | - | 10,085 | 60 | 7,000 |
| General Fund | Code Enforcement Expen | 001.5241.546005 | It Repairs And Maintenance | - | 2,750 | 3,459 | 2,750 |
| General Fund | Code Enforcement Expen | 001.5241.547000 | Printing And Binding | 2,860 | 4,000 | 4,282 | 4,000 |
| General Fund | Code Enforcement Expen | 001.5241.547005 | Printing - It Ink And Copy Cour | 2,732 | 2,500 | 1,487 | 1,980 |
| General Fund | Code Enforcement Expen | 001.5241.549000 | Other Current Charges | 1,610 | 950 | 1,290 | - |
| General Fund | Code Enforcement Expen | 001.5241.549001 | Merchant Services | 48,934 | 33,500 | 53,472 | 34,000 |
| General Fund | Code Enforcement Expen | 001.5241.549003 | Parking Fine Processing | 1,416 | - | 3,312 | - |
| General Fund | Code Enforcement Expen | 001.5241.551000 | Office Supplies | 3,802 | 2,900 | 1,376 | 3,000 |
| General Fund | Code Enforcement Expen | 001.5241.552000 | Operating Supplies | 45,027 | 20,260 | 32,254 | 50,000 |
| General Fund | Code Enforcement Expen | 001.5241.552005 | Ops Software & Workstations | 39,236 | 36,982 | 20,640 | 38,874 |
| General Fund | Code Enforcement Expen | 001.5241.554000 | Memberships, Subscriptions, I | 1,830 | 1,700 | 402 | - |
| General Fund | Code Enforcement Expen | 001.5241.555000 | Training, Education, Conferen | 8,325 | 25,750 | 8,436 | - |
| General Fund | Code Enforcement Expen | 001.5241.555005 | It Training | - | 495 | - | - |
| General Fund | Code Enforcement Expen | 001.5241.564005 | It Equipment | - | - | - | - |
| General Fund | Code Enforcement Expen | 001.5241.565000 | Construction In Progress | 46,018 | 32,000 | - | - |
| General Fund | Emergency Management | 001.5250.512000 | Regular Salaries | 27,702 | 26,347 | 21,079 | 31,389 |
| General Fund | Emergency Management | 001.5250.521000 | Fica Taxes | 399 | 302 | 182 | 455 |
| General Fund | Emergency Management | 001.5250.522000 | Retirement Contributions | 3,191 | 3,293 | 2,544 | 3,892 |
| General Fund | Emergency Management | 001.5250.523000 | Life & Health Insurance | 3,077 | 2,523 | 3,388 | 4,021 |
| General Fund | Emergency Management | 001.5250.524000 | Workers' Compensation | 266 | 566 | 343 | 395 |
| General Fund | Emergency Management | 001.5250.534000 | Other Contracted Services | 13,325 | - | - | - |
| General Fund | Emergency Management | 001.5250.540000 | Travel And Per Diem | - | 2,300 | 2,786 | 2,300 |

| Fund | Department | Account # | Account Description | FY 2024 | FY 2025 Budget | FY 2025 | FY 2026 |
|--------------------------------------|--------------------------|-----------------|------------------------------------|------------------|------------------|------------------|------------------|
| | | | | Actual | | Projection | Tentative Budget |
| General Fund | Emergency Management | 001.5250.541000 | Communication Services And | 43 | - | 86 | - |
| General Fund | Emergency Management | 001.5250.546000 | Repairs And Maintenance Ser | 325 | 6,569 | 6,710 | 3,500 |
| General Fund | Emergency Management | 001.5250.547000 | Printing And Binding | 371 | 550 | - | 600 |
| General Fund | Emergency Management | 001.5250.548000 | Ads And Promotional Activitie | - | 1,050 | - | 2,500 |
| General Fund | Emergency Management | 001.5250.551000 | Office Supplies | 48 | 225 | - | 250 |
| General Fund | Emergency Management | 001.5250.552000 | Operating Supplies | 1,557 | 10 | 3,108 | 4,000 |
| General Fund | Emergency Management | 001.5250.554000 | Memberships, Subscriptions, I | 19 | 500 | - | 500 |
| General Fund | Emergency Management | 001.5250.555000 | Training, Education, Conferen | 600 | 2,000 | - | 2,000 |
| General Fund | Emergency Management | 001.5250.565000 | Construction In Progress | - | 100,000 | - | 100,000 |
| SUBTOTAL PUBLIC SAFETY | | | | | | | |
| EXPENDITURES | | | | 4,141,324 | 4,662,922 | 3,929,669 | 5,386,713 |
| General Fund | Harbor Water Quality Exp | 001.5370.531000 | Professional Services | - | - | - | 3,105 |
| General Fund | Stormwater Managemen | 001.5380.512000 | Regular Salaries | 121,661 | 124,340 | 82,943 | 148,814 |
| General Fund | Stormwater Managemen | 001.5380.514000 | Overtime | 837 | 1,460 | 413 | - |
| General Fund | Stormwater Managemen | 001.5380.521000 | Fica Taxes | 1,714 | 1,424 | 1,108 | 2,158 |
| General Fund | Stormwater Managemen | 001.5380.522000 | Retirement Contributions | 13,385 | 14,721 | 8,330 | 18,953 |
| General Fund | Stormwater Managemen | 001.5380.523000 | Life & Health Insurance | 37,666 | 32,755 | 23,717 | 48,197 |
| General Fund | Stormwater Managemen | 001.5380.524000 | Workers' Compensation | 1,705 | 4,304 | 2,819 | 1,875 |
| General Fund | Stormwater Managemen | 001.5380.527000 | Other Benefits (Ed; Relo; Etc) | - | - | - | - |
| General Fund | Stormwater Managemen | 001.5380.531000 | Professional Services | 87,412 | 216,501 | 221,868 | 50,000 |
| General Fund | Stormwater Managemen | 001.5380.534000 | Other Contracted Services | - | - | - | - |
| General Fund | Stormwater Managemen | 001.5380.540000 | Travel And Per Diem | - | 3,150 | - | 3,500 |
| General Fund | Stormwater Managemen | 001.5380.541000 | Communication Services And | - | - | - | - |
| General Fund | Stormwater Managemen | 001.5380.541005 | Communications It Alloc | 1,979 | 2,460 | 1,581 | 2,460 |
| General Fund | Stormwater Managemen | 001.5380.543000 | Utilities | - | - | - | - |
| General Fund | Stormwater Managemen | 001.5380.543008 | Harbor Pump Utilities | 43,417 | 100 | 7,369 | 4,800 |
| General Fund | Stormwater Managemen | 001.5380.544000 | Rentals And Leases | 2,999 | 5,000 | 2,999 | 6,000 |
| General Fund | Stormwater Managemen | 001.5380.545000 | Risk Management Insurance | 7,311 | 5,811 | 5,868 | 6,310 |
| General Fund | Stormwater Managemen | 001.5380.546000 | Repairs And Maintenance Ser | 10,575 | 286 | 4,111 | - |
| General Fund | Stormwater Managemen | 001.5380.546005 | It Repairs And Maintenance | - | 500 | 650 | 500 |
| General Fund | Stormwater Managemen | 001.5380.547000 | Printing And Binding | - | - | - | - |
| General Fund | Stormwater Managemen | 001.5380.547005 | Printing - It Ink And Copy Cour | - | 200 | - | 360 |
| General Fund | Stormwater Managemen | 001.5380.548000 | Ads And Promotional Activitie | 847 | 2,650 | - | 2,700 |
| General Fund | Stormwater Managemen | 001.5380.552000 | Operating Supplies | 16,520 | 46,750 | 29,295 | 60,667 |
| General Fund | Stormwater Managemen | 001.5380.552005 | Ops Software & Workstations | 4,615 | 6,758 | 3,536 | 7,068 |
| General Fund | Stormwater Managemen | 001.5380.554000 | Memberships, Subscriptions, I | 700 | 1,050 | 1,167 | 2,000 |
| General Fund | Stormwater Managemen | 001.5380.555000 | Training, Education, Conferen | 1,722 | 3,150 | 1,153 | 5,000 |
| General Fund | Stormwater Managemen | 001.5380.555005 | It Training | - | 90 | - | - |
| General Fund | Stormwater Managemen | 001.5380.565000 | Construction In Progress | - | 600,000 | - | - |
| General Fund | Cemetery Expenditures | 001.5390.543000 | Utilities | 858 | 800 | 1,011 | 2,500 |
| General Fund | Cemetery Expenditures | 001.5390.545000 | Risk Management Insurance | 1,584 | 832 | 851 | 892 |
| General Fund | Cemetery Expenditures | 001.5390.546000 | Repairs And Maintenance Ser | 1,145 | 47,111 | 47,111 | 47,500 |
| General Fund | Cemetery Expenditures | 001.5390.552000 | Operating Supplies | 4,380 | 10,200 | 6,034 | - |
| SUBTOTAL PHYSICAL ENVIRONMENT | | | | | | | |
| EXPENDITURES | | | | 363,033 | 1,132,403 | 453,933 | 425,359 |
| General Fund | Public Works Expenditure | 001.5410.512000 | Regular Salaries | 580,395 | 657,877 | 667,829 | 604,499 |
| General Fund | Public Works Expenditure | 001.5410.514000 | Overtime | 3,276 | 12,732 | 3,064 | 5,811 |
| General Fund | Public Works Expenditure | 001.5410.521000 | Fica Taxes | 7,981 | 7,533 | 9,130 | 8,617 |
| General Fund | Public Works Expenditure | 001.5410.522000 | Retirement Contributions | 57,735 | 73,035 | 67,332 | 66,856 |
| General Fund | Public Works Expenditure | 001.5410.523000 | Life & Health Insurance | 202,695 | 196,390 | 198,409 | 147,961 |
| General Fund | Public Works Expenditure | 001.5410.524000 | Workers' Compensation | 6,537 | 14,144 | 9,524 | 7,488 |
| General Fund | Public Works Expenditure | 001.5410.525000 | Unemployment Compensation | - | - | - | - |
| General Fund | Public Works Expenditure | 001.5410.531000 | Professional Services | - | - | 741 | 60,000 |
| General Fund | Public Works Expenditure | 001.5410.534000 | Other Contracted Services | - | - | - | - |
| General Fund | Public Works Expenditure | 001.5410.540000 | Travel And Per Diem | - | 2,100 | - | 2,100 |
| General Fund | Public Works Expenditure | 001.5410.541000 | Communication Services And | 4,762 | 6,400 | - | - |
| General Fund | Public Works Expenditure | 001.5410.541005 | Communications It Alloc | 11,933 | 14,760 | 10,153 | 8,610 |
| General Fund | Public Works Expenditure | 001.5410.542000 | Freight & Postage | 969 | 3,100 | - | 1,000 |
| General Fund | Public Works Expenditure | 001.5410.543000 | Utilities | - | - | 310 | - |
| General Fund | Public Works Expenditure | 001.5410.543001 | Utility Services - Street Lights | 241,907 | 240,700 | 260,403 | 245,000 |
| General Fund | Public Works Expenditure | 001.5410.543002 | Utility Services - Traffic Signals | 8,444 | 9,200 | 6,979 | 9,200 |
| General Fund | Public Works Expenditure | 001.5410.543003 | Utility Services - Water (Shop) | 4,715 | 4,000 | 3,691 | 4,300 |
| General Fund | Public Works Expenditure | 001.5410.543004 | Utility Services - Electric (Shop) | 8,582 | 7,800 | 8,098 | 11,160 |
| General Fund | Public Works Expenditure | 001.5410.543005 | Utility Services - Elect Pumps | 12,936 | 14,400 | 11,184 | 15,000 |
| General Fund | Public Works Expenditure | 001.5410.543006 | Utility Services - Gas | 243 | 1,500 | 153 | 600 |

| Fund | Department | Account # | Account Description | FY 2024 | FY 2025 Budget | FY 2025 | FY 2026 |
|---|--------------------------|-----------------|---------------------------------|------------------|------------------|------------------|------------------|
| | | | | Actual | | Projection | Tentative Budget |
| General Fund | Public Works Expenditure | 001.5410.544000 | Rentals And Leases | 76 | 3,100 | 1,450 | 3,100 |
| General Fund | Public Works Expenditure | 001.5410.545000 | Risk Management Insurance | 54,799 | 57,085 | 52,059 | 57,479 |
| General Fund | Public Works Expenditure | 001.5410.546000 | Repairs And Maintenance Ser | 33,873 | 63,762 | 12,875 | 40,000 |
| General Fund | Public Works Expenditure | 001.5410.546005 | It Repairs And Maintenance | - | 3,000 | 1,277 | 1,750 |
| General Fund | Public Works Expenditure | 001.5410.547000 | Printing And Binding | 444 | - | 294 | - |
| General Fund | Public Works Expenditure | 001.5410.547005 | Printing - It Ink And Copy Cour | 1,596 | 2,000 | 211 | 1,260 |
| General Fund | Public Works Expenditure | 001.5410.551000 | Office Supplies | 135 | 2,000 | 951 | 2,000 |
| General Fund | Public Works Expenditure | 001.5410.552000 | Operating Supplies | 92,586 | 142,085 | 102,464 | 140,000 |
| General Fund | Public Works Expenditure | 001.5410.552005 | Ops Software & Workstations | 25,116 | 40,361 | 30,918 | 24,738 |
| General Fund | Public Works Expenditure | 001.5410.553000 | Road Materials & Supplies | 59,393 | 76,425 | 13,204 | 75,000 |
| General Fund | Public Works Expenditure | 001.5410.554000 | Memberships, Subscriptions, I | 1,455 | 5,500 | 1,893 | 3,000 |
| General Fund | Public Works Expenditure | 001.5410.555000 | Training, Education, Conferen | 2,474 | 8,500 | 2,579 | 4,500 |
| General Fund | Public Works Expenditure | 001.5410.555005 | It Training | - | 540 | - | - |
| General Fund | Public Works Expenditure | 001.5410.563000 | Infrastructure | - | - | - | - |
| General Fund | Public Works Expenditure | 001.5410.564000 | Machinery & Equipment | - | - | - | 25,000 |
| General Fund | Public Works Expenditure | 001.5410.565000 | Construction In Progress | 53,782 | 167,746 | 166,451 | - |
| General Fund | Median Maintenance Exp | 001.5411.534000 | Other Contracted Services | - | - | - | - |
| General Fund | Median Maintenance Exp | 001.5411.546000 | Repairs And Maintenance Ser | - | 114,455 | 51,580 | 6,000 |
| General Fund | Median Maintenance Exp | 001.5411.546001 | Median Maintenance | 148,732 | 110,572 | 112,257 | 304,694 |
| General Fund | Median Maintenance Exp | 001.5411.552000 | Operating Supplies | 330 | - | 445 | - |
| General Fund | Median Maintenance Exp | 001.5411.563000 | Infrastructure | - | - | - | - |
| General Fund | Engineering Expenditures | 001.5412.512000 | Regular Salaries | 181,001 | 285,293 | 170,417 | 434,310 |
| General Fund | Engineering Expenditures | 001.5412.514000 | Overtime | 272 | - | 47 | - |
| General Fund | Engineering Expenditures | 001.5412.521000 | Fica Taxes | 2,596 | 3,267 | 2,430 | 6,297 |
| General Fund | Engineering Expenditures | 001.5412.522000 | Retirement Contributions | 21,380 | 34,110 | 18,577 | 91,121 |
| General Fund | Engineering Expenditures | 001.5412.523000 | Life & Health Insurance | 33,453 | 46,335 | 32,811 | 70,282 |
| General Fund | Engineering Expenditures | 001.5412.524000 | Workers' Compensation | 2,409 | 6,134 | 4,033 | 5,472 |
| General Fund | Engineering Expenditures | 001.5412.527000 | Other Benefits (Ed; Relo; Etc) | - | - | - | - |
| General Fund | Engineering Expenditures | 001.5412.531000 | Professional Services | 45,095 | 119,625 | 90,626 | 50,000 |
| General Fund | Engineering Expenditures | 001.5412.534000 | Other Contracted Services | - | - | - | - |
| General Fund | Engineering Expenditures | 001.5412.540000 | Travel And Per Diem | - | 7,043 | 852 | 8,500 |
| General Fund | Engineering Expenditures | 001.5412.541005 | Communications It Alloc | 2,691 | 3,000 | 1,332 | 3,690 |
| General Fund | Engineering Expenditures | 001.5412.542000 | Freight & Postage | - | 800 | 80 | 1,000 |
| General Fund | Engineering Expenditures | 001.5412.546002 | Facility Repairs And Maintena | - | 1,000 | - | - |
| General Fund | Engineering Expenditures | 001.5412.547000 | Printing And Binding | - | 1,000 | 69 | 3,000 |
| General Fund | Engineering Expenditures | 001.5412.547001 | Printing - Npdes Info | - | - | - | - |
| General Fund | Engineering Expenditures | 001.5412.551000 | Office Supplies | 605 | 1,000 | 444 | 1,500 |
| General Fund | Engineering Expenditures | 001.5412.552000 | Operating Supplies | 1,704 | 1,500 | 1,442 | 4,500 |
| General Fund | Engineering Expenditures | 001.5412.552005 | Ops Software & Workstations | 8,407 | 5,001 | 6,136 | 10,602 |
| General Fund | Engineering Expenditures | 001.5412.554000 | Memberships, Subscriptions, I | 765 | 3,000 | 975 | 3,740 |
| General Fund | Engineering Expenditures | 001.5412.555000 | Training, Education, Conferen | 5,344 | 8,000 | 1,736 | 8,500 |
| General Fund | Engineering Expenditures | 001.5412.564000 | Machinery & Equipment | - | - | - | - |
| General Fund | Harbor Channel Expendit | 001.5430.546003 | Dredging | - | 325,000 | 81,625 | 325,000 |
| General Fund | Parking Expenditures | 001.5450.549003 | Parking Fine Processing | - | 3,330 | 443 | 77,625 |
| SUBTOTAL TRANSPORTATION EXPENDITURES | | | | 1,933,625 | 2,917,240 | 2,221,982 | 2,991,863 |
| General Fund | Economic Development E | 001.5520.546000 | Repairs And Maintenance Ser | - | - | - | - |
| General Fund | Economic Development E | 001.5520.552000 | Operating Supplies | - | - | - | - |
| General Fund | Economic Development E | 001.5520.563000 | Infrastructure | - | - | - | - |
| General Fund | Economic Development E | 001.5520.565000 | Construction In Progress | - | - | - | - |
| General Fund | Economic Development E | 001.5520.582000 | Grant/Contribution | 14,452 | 15,900 | 18,868 | 16,000 |
| SUBTOTAL ECONOMIC DEVELOPMENT EXPENDITURES | | | | 14,452 | 15,900 | 18,868 | 16,000 |
| General Fund | Animal Control Expenditu | 001.5620.531000 | Professional Services | - | - | - | - |
| General Fund | Animal Control Expenditu | 001.5620.534000 | Other Contracted Services | 72,655 | 90,414 | 47,187 | 85,000 |
| General Fund | Animal Control Expenditu | 001.5620.545000 | Risk Management Insurance | 2,174 | 2,355 | 2,407 | 2,550 |
| General Fund | Animal Control Expenditu | 001.5620.582000 | Grant/Contribution | - | - | - | - |
| SUBTOTAL HUMAN SERVICES EXPENDITURES | | | | 74,829 | 92,769 | 49,594 | 87,550 |
| General Fund | Library Expenditures | 001.5710.512000 | Regular Salaries | 524,471 | 558,399 | 509,662 | 582,575 |
| General Fund | Library Expenditures | 001.5710.514000 | Overtime | 94 | - | 427 | 923 |
| General Fund | Library Expenditures | 001.5710.521000 | Fica Taxes | 11,566 | 11,086 | 10,939 | 13,488 |
| General Fund | Library Expenditures | 001.5710.522000 | Retirement Contributions | 49,214 | 56,831 | 50,609 | 62,321 |

| Fund | Department | Account # | Account Description | FY 2024 | FY 2025 Budget | FY 2025 | FY 2026 |
|--------------|-------------------------|-----------------|---------------------------------|---------|----------------|------------|------------------|
| | | | | Actual | | Projection | Tentative Budget |
| General Fund | Library Expenditures | 001.5710.523000 | Life & Health Insurance | 114,720 | 119,790 | 104,152 | 99,541 |
| General Fund | Library Expenditures | 001.5710.524000 | Workers' Compensation | 4,474 | 10,378 | 7,137 | 7,340 |
| General Fund | Library Expenditures | 001.5710.525000 | Unemployment Compensation | - | - | - | - |
| General Fund | Library Expenditures | 001.5710.531000 | Professional Services | - | - | - | - |
| General Fund | Library Expenditures | 001.5710.534000 | Other Contracted Services | - | 1,500 | - | - |
| General Fund | Library Expenditures | 001.5710.540000 | Travel And Per Diem | 181 | 1,200 | 37 | 400 |
| General Fund | Library Expenditures | 001.5710.541000 | Communication Services And | - | - | - | - |
| General Fund | Library Expenditures | 001.5710.541005 | Communications It Alloc | 10,352 | 10,400 | 6,894 | 8,610 |
| General Fund | Library Expenditures | 001.5710.542000 | Freight & Postage | 89 | 100 | 73 | 125 |
| General Fund | Library Expenditures | 001.5710.543000 | Utilities | 23,002 | 29,800 | 23,119 | 29,000 |
| General Fund | Library Expenditures | 001.5710.544000 | Rentals And Leases | - | 1,200 | 995 | - |
| General Fund | Library Expenditures | 001.5710.545000 | Risk Management Insurance | 54,768 | 67,510 | 68,756 | 72,642 |
| General Fund | Library Expenditures | 001.5710.546000 | Repairs And Maintenance Ser | 9,826 | 9,916 | 14,688 | 31,758 |
| General Fund | Library Expenditures | 001.5710.546002 | Facility Repairs And Maintena | 923 | 39,753 | 15,622 | - |
| General Fund | Library Expenditures | 001.5710.546005 | It Repairs And Maintenance | - | 1,500 | - | 1,750 |
| General Fund | Library Expenditures | 001.5710.547000 | Printing And Binding | 649 | 2,475 | 195 | 2,369 |
| General Fund | Library Expenditures | 001.5710.547005 | Printing - It Ink And Copy Cour | 1,670 | 2,000 | 946 | 2,000 |
| General Fund | Library Expenditures | 001.5710.548000 | Ads And Promotional Activitie | 1,505 | 2,000 | 103 | 2,000 |
| General Fund | Library Expenditures | 001.5710.549001 | Merchant Services | 1,278 | 1,700 | 1,099 | 1,700 |
| General Fund | Library Expenditures | 001.5710.549002 | Bank Fees | - | - | - | - |
| General Fund | Library Expenditures | 001.5710.551000 | Office Supplies | 1,984 | 3,200 | 2,540 | 2,000 |
| General Fund | Library Expenditures | 001.5710.552000 | Operating Supplies | 16,215 | 25,295 | 23,754 | 37,826 |
| General Fund | Library Expenditures | 001.5710.552005 | Ops Software & Workstations | 27,790 | 20,181 | 15,615 | 24,738 |
| General Fund | Library Expenditures | 001.5710.552019 | Library Collection | 13,264 | 14,372 | 14,005 | 16,559 |
| General Fund | Library Expenditures | 001.5710.554000 | Memberships, Subscriptions, I | 952 | 359 | 1,152 | 1,359 |
| General Fund | Library Expenditures | 001.5710.555000 | Training, Education, Conferen | 469 | 700 | 290 | 200 |
| General Fund | Library Expenditures | 001.5710.555005 | It Training | - | 270 | - | 315 |
| General Fund | Library Expenditures | 001.5710.562000 | Buildings & Fixtures | - | - | - | - |
| General Fund | Library Expenditures | 001.5710.564000 | Machinery & Equipment | - | - | - | - |
| General Fund | Library Expenditures | 001.5710.566000 | Library Resources | 57,660 | 65,850 | 57,962 | 65,925 |
| General Fund | Community Center Exper | 001.5721.512000 | Regular Salaries | 398,051 | 530,655 | 459,763 | 677,264 |
| General Fund | Community Center Exper | 001.5721.514000 | Overtime | 2,745 | 5,228 | 5,762 | 5,692 |
| General Fund | Community Center Exper | 001.5721.521000 | Fica Taxes | 8,618 | 16,394 | 10,848 | 22,089 |
| General Fund | Community Center Exper | 001.5721.522000 | Retirement Contributions | 41,920 | 50,345 | 47,640 | 59,852 |
| General Fund | Community Center Exper | 001.5721.523000 | Life & Health Insurance | 98,187 | 114,221 | 96,118 | 100,523 |
| General Fund | Community Center Exper | 001.5721.524000 | Workers' Compensation | 3,973 | 9,105 | 6,152 | 8,534 |
| General Fund | Community Center Exper | 001.5721.525000 | Unemployment Compensation | - | - | - | - |
| General Fund | Community Center Exper | 001.5721.531000 | Professional Services | - | 39,000 | 48,000 | - |
| General Fund | Community Center Exper | 001.5721.534000 | Other Contracted Services | 6,306 | 12,500 | 7,889 | 9,000 |
| General Fund | Community Center Exper | 001.5721.534004 | Contracted Sports Officials | 7,528 | 10,000 | 6,302 | 10,000 |
| General Fund | Community Center Exper | 001.5721.535000 | Investigations | 941 | 1,800 | - | 1,800 |
| General Fund | Community Center Exper | 001.5721.540000 | Travel And Per Diem | - | 1,500 | - | - |
| General Fund | Community Center Exper | 001.5721.541005 | Communications It Alloc | 13,930 | 14,000 | 10,467 | 12,300 |
| General Fund | Community Center Exper | 001.5721.542000 | Freight & Postage | 53 | 600 | 246 | 500 |
| General Fund | Community Center Exper | 001.5721.543000 | Utilities | 31,969 | 42,700 | 30,736 | 43,000 |
| General Fund | Community Center Exper | 001.5721.544000 | Rentals And Leases | 4,459 | 7,000 | 3,904 | 7,000 |
| General Fund | Community Center Exper | 001.5721.545000 | Risk Management Insurance | 49,585 | 60,753 | 61,716 | 65,561 |
| General Fund | Community Center Exper | 001.5721.546000 | Repairs And Maintenance Ser | 24,913 | 26,039 | 13,616 | 26,400 |
| General Fund | Community Center Exper | 001.5721.546002 | Facility Repairs And Maintena | 524 | 10,300 | 4,184 | 28,500 |
| General Fund | Community Center Exper | 001.5721.546005 | It Repairs And Maintenance | - | 2,500 | - | 2,500 |
| General Fund | Community Center Exper | 001.5721.547000 | Printing And Binding | 596 | 2,000 | 494 | 1,300 |
| General Fund | Community Center Exper | 001.5721.547005 | Printing - It Ink And Copy Cour | 1,634 | 1,700 | 1,783 | 1,800 |
| General Fund | Community Center Exper | 001.5721.548000 | Ads And Promotional Activitie | 100 | 5,100 | - | - |
| General Fund | Community Center Exper | 001.5721.549001 | Merchant Services | - | - | - | - |
| General Fund | Community Center Exper | 001.5721.551000 | Office Supplies | 728 | 500 | 1,288 | 500 |
| General Fund | Community Center Exper | 001.5721.552000 | Operating Supplies | 96,375 | 39,150 | 82,788 | 62,900 |
| General Fund | Community Center Exper | 001.5721.552005 | Ops Software & Workstations | 21,219 | 33,322 | 20,314 | 35,340 |
| General Fund | Community Center Exper | 001.5721.554000 | Memberships, Subscriptions, I | 954 | 662 | 2,112 | 562 |
| General Fund | Community Center Exper | 001.5721.555000 | Training, Education, Conferen | 600 | 1,750 | - | 1,300 |
| General Fund | Community Center Exper | 001.5721.562000 | Buildings & Fixtures | - | - | - | - |
| General Fund | Community Center Exper | 001.5721.563000 | Infrastructure | - | - | - | - |
| General Fund | Community Center Exper | 001.5721.564000 | Machinery & Equipment | - | - | - | - |
| General Fund | Community Center Exper | 001.5721.565000 | Construction In Progress | - | 1,000 | - | - |
| General Fund | Morgan Sports Complex I | 001.5722.512000 | Regular Salaries | 333,884 | 463,141 | 444,811 | 466,580 |
| General Fund | Morgan Sports Complex I | 001.5722.514000 | Overtime | 4,139 | 6,270 | 5,222 | 5,972 |
| General Fund | Morgan Sports Complex I | 001.5722.521000 | Fica Taxes | 6,180 | 10,931 | 6,510 | 8,745 |
| General Fund | Morgan Sports Complex I | 001.5722.522000 | Retirement Contributions | 31,369 | 43,020 | 46,098 | 54,713 |
| General Fund | Morgan Sports Complex I | 001.5722.523000 | Life & Health Insurance | 81,508 | 92,318 | 131,371 | 125,734 |

| Fund | Department | Account # | Account Description | FY 2024 | FY 2025 Budget | FY 2025 | FY 2026 |
|--------------|-------------------------|-----------------|---------------------------------|---------|----------------|------------|------------------|
| | | | | Actual | | Projection | Tentative Budget |
| General Fund | Morgan Sports Complex I | 001.5722.524000 | Workers' Compensation | 3,665 | 8,006 | 5,380 | 5,879 |
| General Fund | Morgan Sports Complex I | 001.5722.525000 | Unemployment Compensation | - | - | - | - |
| General Fund | Morgan Sports Complex I | 001.5722.531000 | Professional Services | - | - | 2,280 | - |
| General Fund | Morgan Sports Complex I | 001.5722.534000 | Other Contracted Services | 6,270 | 16,700 | 249 | 17,500 |
| General Fund | Morgan Sports Complex I | 001.5722.534004 | Contracted Sports Officials | 8,190 | 19,000 | 10,104 | 24,000 |
| General Fund | Morgan Sports Complex I | 001.5722.535000 | Investigations | - | 6,000 | - | 6,000 |
| General Fund | Morgan Sports Complex I | 001.5722.540000 | Travel And Per Diem | - | 4,500 | 1,768 | 4,500 |
| General Fund | Morgan Sports Complex I | 001.5722.541005 | Communications It Alloc | 9,681 | 9,840 | 9,056 | 13,530 |
| General Fund | Morgan Sports Complex I | 001.5722.542000 | Freight & Postage | 131 | 750 | - | 750 |
| General Fund | Morgan Sports Complex I | 001.5722.543000 | Utilities | 25,012 | 29,100 | 28,120 | 26,000 |
| General Fund | Morgan Sports Complex I | 001.5722.544000 | Rentals And Leases | 4,555 | 13,000 | 4,133 | 13,000 |
| General Fund | Morgan Sports Complex I | 001.5722.545000 | Risk Management Insurance | 22,421 | 46,453 | 42,060 | 44,790 |
| General Fund | Morgan Sports Complex I | 001.5722.546000 | Repairs And Maintenance Ser | 19,201 | 34,450 | 43,257 | 11,850 |
| General Fund | Morgan Sports Complex I | 001.5722.546002 | Facility Repairs And Maintena | - | 2,698 | 4,115 | 1,875 |
| General Fund | Morgan Sports Complex I | 001.5722.546005 | It Repairs And Maintenance | - | 2,000 | - | 2,750 |
| General Fund | Morgan Sports Complex I | 001.5722.547000 | Printing And Binding | 2,807 | 5,000 | 1,196 | 3,000 |
| General Fund | Morgan Sports Complex I | 001.5722.547005 | Printing - It Ink And Copy Cour | 575 | 700 | 1,652 | 1,980 |
| General Fund | Morgan Sports Complex I | 001.5722.548000 | Ads And Promotional Activitie | 84 | 5,000 | 1,407 | 5,000 |
| General Fund | Morgan Sports Complex I | 001.5722.549002 | Bank Fees | - | - | 30 | - |
| General Fund | Morgan Sports Complex I | 001.5722.551000 | Office Supplies | 194 | 2,000 | - | 2,000 |
| General Fund | Morgan Sports Complex I | 001.5722.552000 | Operating Supplies | 96,535 | 93,700 | 97,050 | 128,600 |
| General Fund | Morgan Sports Complex I | 001.5722.552002 | Operating Supplies - Leagues | 2,392 | 18,750 | 35,945 | 24,250 |
| General Fund | Morgan Sports Complex I | 001.5722.552005 | Ops Software & Workstations | 18,621 | 26,751 | 18,265 | 38,874 |
| General Fund | Morgan Sports Complex I | 001.5722.554000 | Memberships, Subscriptions, I | 1,608 | 1,200 | 117 | 800 |
| General Fund | Morgan Sports Complex I | 001.5722.555000 | Training, Education, Conferen | - | 2,635 | 745 | 3,135 |
| General Fund | Morgan Sports Complex I | 001.5722.555005 | It Training | - | 360 | - | - |
| General Fund | Morgan Sports Complex I | 001.5722.563000 | Infrastructure | - | - | - | - |
| General Fund | Morgan Sports Complex I | 001.5722.564000 | Machinery & Equipment | - | - | - | - |
| General Fund | Morgan Sports Complex I | 001.5722.565000 | Construction In Progress | - | 119,000 | 13,003 | 98,100 |
| General Fund | Morgan Sports Complex I | 001.5722.568000 | Lease | 49,913 | - | - | - |
| General Fund | Morgan Sports Complex I | 001.5722.571000 | Principal | 3,934 | 4,055 | - | - |
| General Fund | Morgan Sports Complex I | 001.5722.572000 | Interest Expense | 3,066 | 2,945 | - | - |
| General Fund | Park Expenditures | 001.5726.512000 | Regular Salaries | 556,903 | 721,920 | 472,805 | 714,267 |
| General Fund | Park Expenditures | 001.5726.514000 | Overtime | 4,877 | 13,691 | 7,758 | 11,394 |
| General Fund | Park Expenditures | 001.5726.521000 | Fica Taxes | 9,361 | 10,939 | 8,291 | 12,524 |
| General Fund | Park Expenditures | 001.5726.522000 | Retirement Contributions | 53,279 | 81,870 | 46,361 | 84,690 |
| General Fund | Park Expenditures | 001.5726.523000 | Life & Health Insurance | 199,963 | 201,001 | 72,128 | 150,820 |
| General Fund | Park Expenditures | 001.5726.524000 | Workers' Compensation | 6,200 | 16,024 | 10,662 | 9,000 |
| General Fund | Park Expenditures | 001.5726.525000 | Unemployment Compensation | - | - | - | - |
| General Fund | Park Expenditures | 001.5726.531000 | Professional Services | - | 200,000 | 86,200 | - |
| General Fund | Park Expenditures | 001.5726.534000 | Other Contracted Services | 110 | - | - | 20,000 |
| General Fund | Park Expenditures | 001.5726.534003 | Henderson Park Access | 8,634 | 30,000 | 1,317 | 30,000 |
| General Fund | Park Expenditures | 001.5726.540000 | Travel And Per Diem | 1,034 | 6,500 | 519 | 7,700 |
| General Fund | Park Expenditures | 001.5726.541000 | Communication Services And | - | - | - | - |
| General Fund | Park Expenditures | 001.5726.541005 | Communications It Alloc | 10,328 | 14,760 | 8,231 | 11,070 |
| General Fund | Park Expenditures | 001.5726.542000 | Freight & Postage | 799 | 800 | 189 | 800 |
| General Fund | Park Expenditures | 001.5726.543000 | Utilities | 19,430 | 22,300 | 26,888 | 42,000 |
| General Fund | Park Expenditures | 001.5726.543007 | Utilities - Dalton Threadgill | 13,754 | 17,200 | 6,062 | 22,000 |
| General Fund | Park Expenditures | 001.5726.544000 | Rentals And Leases | - | 4,000 | - | 4,000 |
| General Fund | Park Expenditures | 001.5726.545000 | Risk Management Insurance | 68,579 | 53,139 | 49,532 | 54,253 |
| General Fund | Park Expenditures | 001.5726.546000 | Repairs And Maintenance Ser | 42,167 | 36,134 | 48,027 | 13,661 |
| General Fund | Park Expenditures | 001.5726.546002 | Facility Repairs And Maintena | 861 | 17,500 | 532 | 4,300 |
| General Fund | Park Expenditures | 001.5726.546005 | It Repairs And Maintenance | - | 3,000 | 165 | 2,550 |
| General Fund | Park Expenditures | 001.5726.547000 | Printing And Binding | 7,616 | 7,000 | 5,655 | 7,000 |
| General Fund | Park Expenditures | 001.5726.547005 | Printing - It Ink And Copy Cour | - | 4,000 | - | 1,620 |
| General Fund | Park Expenditures | 001.5726.548000 | Ads And Promotional Activitie | - | - | - | - |
| General Fund | Park Expenditures | 001.5726.549001 | Merchant Services | 14,175 | 6,900 | 36,457 | - |
| General Fund | Park Expenditures | 001.5726.551000 | Office Supplies | - | - | 94 | - |
| General Fund | Park Expenditures | 001.5726.552000 | Operating Supplies | 174,567 | 96,265 | 160,455 | 120,000 |
| General Fund | Park Expenditures | 001.5726.552005 | Ops Software & Workstations | 39,034 | 40,268 | 23,913 | 31,806 |
| General Fund | Park Expenditures | 001.5726.553000 | Road Materials & Supplies | - | - | - | - |
| General Fund | Park Expenditures | 001.5726.554000 | Memberships, Subscriptions, I | 2,325 | 2,347 | 2,167 | 2,347 |
| General Fund | Park Expenditures | 001.5726.555000 | Training, Education, Conferen | 1,431 | 6,800 | 4,031 | 7,500 |
| General Fund | Park Expenditures | 001.5726.555005 | It Training | - | 540 | - | - |
| General Fund | Park Expenditures | 001.5726.561000 | Land | - | - | - | - |
| General Fund | Park Expenditures | 001.5726.563000 | Infrastructure | - | - | - | - |
| General Fund | Park Expenditures | 001.5726.564000 | Machinery & Equipment | - | - | - | - |
| General Fund | Park Expenditures | 001.5726.565000 | Construction In Progress | 63,600 | 1,565,370 | 1,303,146 | 695,000 |

| Fund | Department | Account # | Account Description | FY 2024 | FY 2025 Budget | FY 2025 | FY 2026 |
|---|---------------------------|-----------------|---------------------------------|------------------|------------------|------------------|------------------|
| | | | | Actual | | Projection | Tentative Budget |
| General Fund | Park Expenditures | 001.5726.582001 | Grant/Contribution Aquatic Cr | - | - | - | - |
| General Fund | Beachfront Park Expendit | 001.5727.512000 | Regular Salaries | 267,221 | 313,738 | 269,968 | 328,798 |
| General Fund | Beachfront Park Expendit | 001.5727.514000 | Overtime | 7,821 | - | 629 | 783 |
| General Fund | Beachfront Park Expendit | 001.5727.521000 | Fica Taxes | 5,067 | 5,755 | 5,046 | 7,040 |
| General Fund | Beachfront Park Expendit | 001.5727.522000 | Retirement Contributions | 26,777 | 31,579 | 26,095 | 36,225 |
| General Fund | Beachfront Park Expendit | 001.5727.523000 | Life & Health Insurance | 58,952 | 70,965 | 69,568 | 67,900 |
| General Fund | Beachfront Park Expendit | 001.5727.524000 | Workers' Compensation | 3,106 | 5,995 | 4,057 | 4,143 |
| General Fund | Beachfront Park Expendit | 001.5727.534000 | Other Contracted Services | 16,539 | 15,000 | 6,270 | 15,000 |
| General Fund | Beachfront Park Expendit | 001.5727.540000 | Travel And Per Diem | - | 2,000 | - | 2,000 |
| General Fund | Beachfront Park Expendit | 001.5727.541000 | Communication Services And | - | - | - | - |
| General Fund | Beachfront Park Expendit | 001.5727.541005 | Communications It Alloc | 3,805 | 4,920 | 4,374 | 4,920 |
| General Fund | Beachfront Park Expendit | 001.5727.543000 | Utilities | 20,248 | 15,300 | 17,735 | 17,000 |
| General Fund | Beachfront Park Expendit | 001.5727.544000 | Rentals And Leases | - | 1,000 | - | 1,000 |
| General Fund | Beachfront Park Expendit | 001.5727.545000 | Risk Management Insurance | 63,424 | 53,869 | 56,064 | 57,911 |
| General Fund | Beachfront Park Expendit | 001.5727.546000 | Repairs And Maintenance Ser | 6,220 | 12,310 | 6,598 | - |
| General Fund | Beachfront Park Expendit | 001.5727.546002 | Facility Repairs And Maintena | - | 1,147 | 46 | 2,600 |
| General Fund | Beachfront Park Expendit | 001.5727.546005 | It Repairs And Maintenance | - | 1,000 | 270 | 1,000 |
| General Fund | Beachfront Park Expendit | 001.5727.547000 | Printing And Binding | 2,606 | 1,500 | 791 | 1,500 |
| General Fund | Beachfront Park Expendit | 001.5727.547005 | Printing - It Ink And Copy Cour | - | 200 | - | 720 |
| General Fund | Beachfront Park Expendit | 001.5727.548000 | Ads And Promotional Activitie | - | - | - | - |
| General Fund | Beachfront Park Expendit | 001.5727.551000 | Office Supplies | - | - | - | - |
| General Fund | Beachfront Park Expendit | 001.5727.552000 | Operating Supplies | 33,407 | 49,000 | 22,128 | 49,000 |
| General Fund | Beachfront Park Expendit | 001.5727.552005 | Ops Software & Workstations | 6,899 | 13,423 | 8,562 | 14,136 |
| General Fund | Beachfront Park Expendit | 001.5727.554000 | Memberships, Subscriptions, I | - | - | 52 | - |
| General Fund | Beachfront Park Expendit | 001.5727.555005 | It Training | - | 180 | - | - |
| General Fund | Beachfront Park Expendit | 001.5727.563000 | Infrastructure | - | - | - | - |
| General Fund | Beachfront Park Expendit | 001.5727.564000 | Machinery & Equipment | - | - | - | - |
| General Fund | Leonard Destin Park Expe | 001.5728.512000 | Regular Salaries | 42,075 | 74,278 | 65,753 | 68,928 |
| General Fund | Leonard Destin Park Expe | 001.5728.514000 | Overtime | 259 | 900 | 407 | - |
| General Fund | Leonard Destin Park Expe | 001.5728.521000 | Fica Taxes | 2,235 | 2,519 | 2,739 | 2,769 |
| General Fund | Leonard Destin Park Expe | 001.5728.522000 | Retirement Contributions | 1,179 | 4,737 | 4,485 | 5,007 |
| General Fund | Leonard Destin Park Expe | 001.5728.523000 | Life & Health Insurance | 3,237 | 14,856 | 13,273 | 17,492 |
| General Fund | Leonard Destin Park Expe | 001.5728.524000 | Workers' Compensation | 616 | 1,018 | 723 | 868 |
| General Fund | Leonard Destin Park Expe | 001.5728.534000 | Other Contracted Services | 11,772 | 29,720 | 6,290 | 33,320 |
| General Fund | Leonard Destin Park Expe | 001.5728.541000 | Communication Services And | - | - | - | - |
| General Fund | Leonard Destin Park Expe | 001.5728.541005 | Communications It Alloc | 1,386 | 1,500 | 814 | 1,230 |
| General Fund | Leonard Destin Park Expe | 001.5728.543000 | Utilities | 7,318 | 7,100 | 13,603 | 9,000 |
| General Fund | Leonard Destin Park Expe | 001.5728.544000 | Rentals And Leases | 4,500 | - | 1,102 | - |
| General Fund | Leonard Destin Park Expe | 001.5728.545000 | Risk Management Insurance | 4,971 | 9,408 | 9,567 | 10,140 |
| General Fund | Leonard Destin Park Expe | 001.5728.546000 | Repairs And Maintenance Ser | 7,102 | 9,480 | 2,892 | 4,000 |
| General Fund | Leonard Destin Park Expe | 001.5728.546002 | Facility Repairs And Maintena | - | 437 | 98 | - |
| General Fund | Leonard Destin Park Expe | 001.5728.546005 | It Repairs And Maintenance | - | - | - | 250 |
| General Fund | Leonard Destin Park Expe | 001.5728.547000 | Printing And Binding | - | - | 233 | - |
| General Fund | Leonard Destin Park Expe | 001.5728.547005 | Printing - It Ink And Copy Cour | - | 200 | - | 180 |
| General Fund | Leonard Destin Park Expe | 001.5728.552000 | Operating Supplies | 19,063 | 14,000 | 14,387 | 14,000 |
| General Fund | Leonard Destin Park Expe | 001.5728.552005 | Ops Software & Workstations | 3,050 | 94 | 2,338 | 3,534 |
| General Fund | Leonard Destin Park Expe | 001.5728.554000 | Memberships, Subscriptions, I | - | - | 50 | - |
| General Fund | Leonard Destin Park Expe | 001.5728.555000 | Training, Education, Conferen | - | - | - | - |
| General Fund | Leonard Destin Park Expe | 001.5728.555005 | It Training | - | - | - | - |
| General Fund | Leonard Destin Park Expe | 001.5728.565000 | Construction In Progress | 21,578 | 1,454 | - | - |
| General Fund | Special Event Expenditurr | 001.5740.531000 | Professional Services | - | 1,000 | 2,699 | - |
| General Fund | Special Event Expenditurr | 001.5740.534000 | Other Contracted Services | 50,160 | 65,000 | 62,740 | 86,000 |
| General Fund | Special Event Expenditurr | 001.5740.544000 | Rentals And Leases | 2,125 | 15,000 | 6,242 | 2,000 |
| General Fund | Special Event Expenditurr | 001.5740.546002 | Facility Repairs And Maintena | - | 2,000 | - | - |
| General Fund | Special Event Expenditurr | 001.5740.547000 | Printing And Binding | 1,463 | 400 | 1,705 | 3,700 |
| General Fund | Special Event Expenditurr | 001.5740.548000 | Ads And Promotional Activitie | 3,332 | 15,300 | 500 | - |
| General Fund | Special Event Expenditurr | 001.5740.552000 | Operating Supplies | 24,919 | 10,000 | 11,052 | 33,250 |
| General Fund | Special Event Expenditurr | 001.5740.554000 | Memberships, Subscriptions, I | 421 | 400 | - | - |
| General Fund | Special Event Expenditurr | 001.5740.564000 | Machinery & Equipment | - | - | - | - |
| SUBTOTAL CULTURE & RECREATION EXPENDITURES | | | | 4,512,840 | 7,247,810 | 5,910,371 | 6,359,234 |
| General Fund | Nondepartmental Expenc | 001.5000.591000 | Transfers Out | - | - | - | - |
| General Fund | Nondepartmental Expenc | 001.5000.591101 | Transfer Out To 101 Bldg | - | 350,000 | - | - |
| General Fund | Nondepartmental Expenc | 001.5000.591105 | Transfer Out To 105 Tech | 100,820 | 86,030 | 79,064 | 97,000 |
| General Fund | Nondepartmental Expenc | 001.5000.591107 | Transfer Out To 107 Harbor Cr | - | - | - | - |
| General Fund | Nondepartmental Expenc | 001.5000.591109 | Transfer Out To 109 Oka Half | - | - | - | - |

| Fund | Department | Account # | Account Description | FY 2024 | FY 2025 Budget | FY 2025 | FY 2026 |
|--|------------------------|-----------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Actual | | Projection | Tentative Budget |
| General Fund | Nondepartmental Expenc | 001.5000.591213 | Transfer Out To 213 | 553,426 | 552,549 | 552,698 | 552,000 |
| General Fund | Nondepartmental Expenc | 001.5000.591221 | Transfer Out To 221 | 470,032 | 464,975 | 465,139 | 466,898 |
| General Fund | Nondepartmental Expenc | 001.5000.591224 | Transfer Out To 224 | - | 90,065 | 90,065 | 147,882 |
| General Fund | Nondepartmental Expenc | 001.5000.591301 | Transfer Out To 301 Rr | 3,400,000 | 3,600,000 | 3,600,000 | 2,500,000 |
| General Fund | Nondepartmental Expenc | 001.5000.591305 | Transfer Out To 305 Grants | 9,131 | - | - | - |
| General Fund | Nondepartmental Expenc | 001.5000.591306 | Transfer Out To 306 Gastax#2 | - | - | - | - |
| General Fund | Nondepartmental Expenc | 001.5000.591310 | Transfer Out To 310 Police Imj | - | - | - | - |
| General Fund | Nondepartmental Expenc | 001.5000.591311 | Transfer Out To 311 Road Imp | - | - | - | - |
| General Fund | Nondepartmental Expenc | 001.5000.591312 | Transfer Out To 312 Library Ir | - | - | - | - |
| General Fund | Nondepartmental Expenc | 001.5000.591313 | Transfer Out To 313 Park Imp | - | - | - | - |
| General Fund | Nondepartmental Expenc | 001.5000.591324 | Transfer Out To 324 | - | - | 1 | - |
| General Fund | Non-Departmental Rever | 001.5000.595000 | Addition to Fund Balance | - | - | - | - |
| SUBTOTAL TRANSFERS OUT/ADDITION TO FUND | | | | | | | |
| BALANCE | | | | 4,533,409 | 5,143,619 | 4,786,966 | 3,763,780 |
| TOTAL GENERAL FUND OUTFLOWS | | | | 19,929,217 | 27,161,983 | 22,075,800 | 24,056,446 |
| | | | | | | | 0 |
| FL BUILDING FUND | | | | | | | |
| Florida Building Code F Non-Departmental Rever | | 101.3000.381101 | Transfer In To 101 Bldg | - | 350,000 | - | - |
| Florida Building Code F Building Dept Revenue | | 101.3240.322000 | Building Permit Fees | 709,581 | 800,000 | 761,748 | 950,838 |
| Florida Building Code F Building Dept Revenue | | 101.3240.322001 | Dbrpr Fbc Admin Fee | 1,252 | 1,200 | 589 | 1,676 |
| Florida Building Code F Building Dept Revenue | | 101.3240.322002 | Dbrpr Bcaib Admin Fee | 1,666 | 1,500 | 789 | 2,232 |
| Florida Building Code F Building Dept Revenue | | 101.3240.329505 | Building Plan Review Fee | 216,393 | 88,200 | 215,567 | 289,966 |
| Florida Building Code F Building Dept Revenue | | 101.3240.329506 | Contractor Registration | 2,798 | 2,900 | 3,098 | 3,449 |
| Florida Building Code F Building Dept Revenue | | 101.3240.341301 | Clear Title Search (Open Perm | 24,500 | 27,400 | 28,385 | 32,830 |
| Florida Building Code F Building Dept Revenue | | 101.3240.354002 | Construction Board Fines | - | 100 | - | - |
| Florida Building Code F Building Dept Revenue | | 101.3240.354003 | Building Code Fines | 38,050 | 100 | 27,778 | 100 |
| Florida Building Code F Building Dept Revenue | | 101.3240.361100 | Bank Interest Earnings | 9,058 | 1 | 5,362 | 5,000 |
| TOTAL FL BUILDING FUND INFLOWS | | | | 1,003,297 | 1,271,401 | 1,043,316 | 1,286,091 |
| Florida Building Code F Nondepartmental Expenc | | 101.5000.591001 | Transfer Out To General Fund | - | - | - | - |
| Florida Building Code F Nondepartmental Expenc | | 101.5000.591105 | Transfer Out To 105 Tech | 70,958 | 80,000 | 51,669 | 81,071 |
| Florida Building Code F Nondepartmental Expenc | | 101.5000.595000 | Addition to Fund Balance | - | 36,597 | - | 89,883 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.512000 | Regular Salaries | 625,490 | 671,488 | 518,784 | 653,778 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.514000 | Overtime | 1,782 | - | 235 | 4,470 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.521000 | Fica Taxes | 8,792 | 7,689 | 7,321 | 9,480 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.522000 | Retirement Contributions | 68,760 | 79,182 | 64,297 | 83,273 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.523000 | Life & Health Insurance | 158,881 | 175,881 | 131,048 | 163,498 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.524000 | Workers' Compensation | 7,493 | 14,286 | 9,653 | 8,238 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.527000 | Other Benefits (Ed; Relo; Etc) | - | - | - | - |
| Florida Building Code F Building Dept Expenditur | | 101.5240.531000 | Professional Services | - | 25,000 | 2,862 | 40,000 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.531003 | Land Use Attorney | 32,015 | 25,000 | 1,439 | 25,000 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.534000 | Other Contracted Services | - | - | - | - |
| Florida Building Code F Building Dept Expenditur | | 101.5240.540000 | Travel And Per Diem | 2,663 | 9,000 | 2,882 | 9,300 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.541000 | Communication Services And | - | - | - | - |
| Florida Building Code F Building Dept Expenditur | | 101.5240.541005 | Communications It Alloc | 6,607 | 7,380 | 4,071 | 6,150 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.542000 | Freight & Postage | 339 | 3,000 | 12 | 1,500 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.544000 | Rentals And Leases | - | - | - | - |
| Florida Building Code F Building Dept Expenditur | | 101.5240.545000 | Risk Management Insurance | 15,233 | 18,993 | 18,348 | 19,950 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.546000 | Repairs And Maintenance Ser | 636 | - | 16 | 500 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.546002 | Facility Repairs And Maintena | 579 | 4,863 | 8 | 1,000 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.546005 | It Repairs And Maintenance | - | 1,500 | - | 1,250 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.547000 | Printing And Binding | 440 | 1,200 | 496 | 600 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.547005 | Printing - It Ink And Copy Cour | 2,399 | 2,200 | 376 | 1,000 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.548000 | Ads And Promotional Activitie | - | 600 | - | 600 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.549001 | Merchant Services | 49,028 | 40,300 | 69,199 | 36,000 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.549002 | Bank Fees | 1 | - | 1 | 5 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.551000 | Office Supplies | 2,203 | 2,500 | 917 | 2,500 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.552000 | Operating Supplies | 9,964 | 5,315 | 21,676 | 19,697 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.552005 | Ops Software & Workstations | 12,997 | 20,181 | 12,304 | 17,670 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.554000 | Memberships, Subscriptions, I | 4,020 | 4,102 | 2,526 | 3,680 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.555000 | Training, Education, Conferen | 4,827 | 6,500 | 4,469 | 6,000 |
| Florida Building Code F Building Dept Expenditur | | 101.5240.555005 | It Training | - | 270 | - | - |
| Florida Building Code F Building Dept Expenditur | | 101.5240.564000 | Machinery & Equipment | 56,750 | 28,375 | 28,375 | - |

| Fund | Department | Account # | Account Description | FY 2024 Actual | FY 2025 Budget | FY 2025 Projection | FY 2026 Tentative Budget |
|--|--------------------------|-----------------|-----------------------------|------------------|------------------|--------------------|--------------------------|
| Florida Building Code F | Building Dept Expenditur | 101.5240.564005 | It Equipment | - | - | - | - |
| TOTAL FL BUILDING FUND | | | | | | | |
| OUTFLOWS | | | | 1,142,859 | 1,271,401 | 952,985 | 1,286,091 |
| 0 | | | | | | | |
| NPEB WATER QUALITY FUND | | | | | | | |
| Npeb Water Quality Fui Harbor Water Quality Re | | 102.3000.395000 | Deduction of Fund Balance | - | 116,955 | - | 116,905 |
| Npeb Water Quality Fui Harbor Water Quality Re | | 102.3370.322900 | Npeb | 122,967 | 25,000 | 29,150 | 25,000 |
| Npeb Water Quality Fui Harbor Water Quality Re | | 102.3370.361100 | Bank Interest Earnings | 6,714 | 50 | 437 | 1,000 |
| Npeb Water Quality Fui Harbor Water Quality Re | | 102.3370.361102 | Money Market Interest | 3,933 | 1,000 | 8,602 | 4,000 |
| TOTAL NPEB FUND INFLOWS | | | | 133,614 | 143,005 | 38,189 | 146,905 |
| Npeb Water Quality Fui Nondepartmental Expenc | | 102.5000.591000 | Transfers Out | - | - | - | - |
| Npeb Water Quality Fui Harbor Water Quality Exp | | 102.5370.531000 | Professional Services | - | 3,000 | 6,368 | - |
| Npeb Water Quality Fui Harbor Water Quality Exp | | 102.5370.543000 | Utilities | - | 30,000 | 43,899 | - |
| Npeb Water Quality Fui Harbor Water Quality Exp | | 102.5370.543008 | Harbor Pump Utilities | - | - | - | 36,900 |
| Npeb Water Quality Fui Harbor Water Quality Exp | | 102.5370.549002 | Bank Fees | 1 | 5 | 1 | 5 |
| Npeb Water Quality Fui Harbor Water Quality Exp | | 102.5370.565000 | Construction In Progress | 147,438 | - | - | - |
| Npeb Water Quality Fui Harbor Channel Expendit | | 102.5430.546003 | Dredging | 20,580 | 110,000 | - | 110,000 |
| TOTAL NPEB FUND | | | | | | | |
| OUTFLOWS | | | | 168,019 | 143,005 | 50,268 | 146,905 |
| PARKING FUND | | | | | | | |
| Parking Fund | Public Works Revenue | 103.3410.344500 | Parking Fees | 890,869 | - | - | - |
| Parking Fund | Public Works Revenue | 103.3410.344501 | Parking Passes | 7,585 | - | - | - |
| Parking Fund | Public Works Revenue | 103.3410.354004 | Parking Fines | - | - | - | - |
| Parking Fund | Public Works Revenue | 103.3410.361100 | Bank Interest Earnings | 12,264 | - | 1,551 | - |
| Parking Fund | Public Works Revenue | 103.3410.361102 | Money Market Interest | 32,460 | - | 63,284 | - |
| Parking Fund | Parking Revenues | 103.3450.344500 | Parking Fees | - | 750,000 | 875,227 | 700,000 |
| Parking Fund | Parking Revenues | 103.3450.344501 | Parking Passes | - | 7,000 | 5,535 | 6,000 |
| Parking Fund | Parking Revenues | 103.3450.361100 | Bank Interest Earnings | - | 200 | 3,011 | 1,000 |
| Parking Fund | Parking Revenues | 103.3450.361102 | Money Market Interest | - | 30,000 | - | 37,000 |
| TOTAL PARKING FUND | | | | | | | |
| INFLOWS | | | | 943,178 | 787,200 | 948,608 | 744,000 |
| Parking Fund | Nondepartmental Expenc | 103.5000.591000 | Transfers Out | - | - | - | - |
| Parking Fund | Nondepartmental Expenc | 103.5000.595000 | Addition to Fund Balance | - | 645,595 | - | 656,445 |
| Parking Fund | Public Works Expenditure | 103.5410.531000 | Professional Services | - | - | - | - |
| Parking Fund | Public Works Expenditure | 103.5410.543000 | Utilities | 14,651 | - | 14,820 | - |
| Parking Fund | Public Works Expenditure | 103.5410.546000 | Repairs And Maintenance Ser | - | - | 3,126 | - |
| Parking Fund | Public Works Expenditure | 103.5410.549002 | Bank Fees | 2 | - | 1 | - |
| Parking Fund | Public Works Expenditure | 103.5410.549003 | Parking Fine Processing | 58,667 | - | 44,210 | - |
| Parking Fund | Public Works Expenditure | 103.5410.552000 | Operating Supplies | 3,726 | - | 3,480 | - |
| Parking Fund | Public Works Expenditure | 103.5410.565000 | Construction In Progress | 60,873 | - | - | - |
| Parking Fund | Public Works Expenditure | 103.5450.531000 | Professional Services | - | 46,874 | - | 50,000 |
| Parking Fund | Parking Expenditures | 103.5450.543000 | Utilities | - | 15,500 | 13,079 | 16,050 |
| Parking Fund | Parking Expenditures | 103.5450.546000 | Repairs And Maintenance Ser | - | 3,126 | 1,937 | 6,500 |
| Parking Fund | Parking Expenditures | 103.5450.549002 | Bank Fees | - | 5 | 1 | 5 |
| Parking Fund | Parking Expenditures | 103.5450.549003 | Parking Fine Processing | - | 75,000 | 23,848 | - |
| Parking Fund | Parking Expenditures | 103.5450.552000 | Operating Supplies | - | 1,100 | 3,193 | 15,000 |
| Parking Fund | Parking Expenditures | 103.5450.565000 | Construction In Progress | - | - | - | - |
| TOTAL PARKING FUND | | | | | | | |
| OUTFLOWS | | | | 137,919 | 787,200 | 107,694 | 744,000 |
| PERMIT TECHNOLOGY FUND | | | | | | | |
| Permit & License Techn Non-Departmental Rever | | 105.3000.381105 | Transfer In To 105 Tech | 171,778 | 166,030 | 130,733 | 178,071 |
| Permit & License Techn Protective Inspection Tec | | 105.3243.361100 | Bank Interest Earnings | 9,359 | 400 | 1,773 | 300 |
| Permit & License Techn Protective Inspection Tec | | 105.3243.361102 | Money Market Interest | 8,894 | 5,000 | 20,557 | 10,000 |
| TOTAL PERMIT | | | | | | | |
| TECHNOLOGY FUND | | | | | | | |
| INFLOWS | | | | 190,032 | 171,430 | 153,064 | 188,371 |
| Permit & License Techn Nondepartmental Expenc | | 105.5000.595000 | Addition to Fund Balance | - | 30,610 | - | 110,871 |
| Permit & License Techn Protective Inspection Tec | | 105.5243.531000 | Professional Services | 34,000 | - | - | - |
| Permit & License Techn Protective Inspection Tec | | 105.5243.534000 | Other Contracted Services | - | 3,500 | - | - |

| Fund | Department | Account # | Account Description | FY 2024 Actual | FY 2025 Budget | FY 2025 Projection | FY 2026 Tentative Budget |
|-------------------------------------|---------------------------|-----------------|--------------------------------------|------------------|-------------------|--------------------|--------------------------|
| Permit & License Techn | Protective Inspection Tec | 105.5243.549002 | Bank Fees | 3 | - | 2 | - |
| Permit & License Techn | Protective Inspection Tec | 105.5243.552000 | Operating Supplies Ops Software & | 2,340 | 137,320 | 124,749 | - |
| Permit & License Techn | Protective Inspection Tec | 105.5243.552005 | Workstations | - | - | 9,244 | 77,500 |
| Permit & License Techn | Protective Inspection Tec | 105.5243.564005 | It Equipment | - | - | - | - |
| Permit & License Techn | Protective Inspection Tec | 105.5243.565000 | Construction In Progress | - | - | - | - |
| TOTAL PERMIT TECHNOLOGY FUND | | | | | | | |
| OUTFLOWS | | | | 36,343 | 171,430 | 133,995 | 188,371 |
| TOWN CENTER CRA FUND | | | | | | | |
| Cra Town Center Fund | Economic Dev Revenue | 106.3520.311004 | Tiff Revenue - City | 616,955 | 678,487 | 678,487 | 674,157 |
| Cra Town Center Fund | Economic Dev Revenue | 106.3520.311005 | Tiff Revenue - County | 1,461,280 | 1,609,381 | 1,586,771 | 1,599,108 |
| Cra Town Center Fund | Economic Dev Revenue | 106.3520.361100 | Bank Interest Earnings | 27,148 | 45,000 | 20,634 | 5,000 |
| Cra Town Center Fund | Economic Dev Revenue | 106.3520.361102 | Money Market Interest | 64,979 | 5,000 | 80,004 | 75,000 |
| TOTAL TOWN CENTER CRA | | | | | | | |
| FUND INFLOWS | | | | 2,170,362 | 2,337,868 | 2,365,896 | 2,353,265 |
| Cra Town Center Fund | Nondepartmental Expenc | 106.5000.591001 | Transfer Out To General Fund | - | - | - | - |
| Cra Town Center Fund | Nondepartmental Expenc | 106.5000.591214 | Transfer Out To 214 | 731,928 | 732,159 | 732,080 | 733,000 |
| Cra Town Center Fund | Nondepartmental Expenc | 106.5000.591224 | Transfer Out To 224 | - | 266,667 | 266,667 | 266,667 |
| Cra Town Center Fund | Nondepartmental Expenc | 106.5000.595000 | Addition to Fund Balance | - | 991,406 | - | 1,248,185 |
| Cra Town Center Fund | Public Works Expenditure | 106.5410.565000 | Construction In Progress | - | 198,520 | 198,520 | - |
| Cra Town Center Fund | Economic Development E | 106.5520.512000 | Regular Salaries | 15,923 | 21,827 | 16,174 | 22,505 |
| Cra Town Center Fund | Economic Development E | 106.5520.514000 | Overtime | 1 | - | 28 | - |
| Cra Town Center Fund | Economic Development E | 106.5520.521000 | Fica Taxes | 225 | 250 | 243 | 326 |
| Cra Town Center Fund | Economic Development E | 106.5520.522000 | Retirement Contributions | 1,918 | 2,664 | 1,740 | 2,791 |
| Cra Town Center Fund | Economic Development E | 106.5520.523000 | Life & Health Insurance | 2,739 | 4,432 | 2,688 | 1,981 |
| Cra Town Center Fund | Economic Development E | 106.5520.524000 | Workers' Compensation | 241 | 469 | 284 | 284 |
| Cra Town Center Fund | Economic Development E | 106.5520.532000 | Audit Services | 3,050 | 9,050 | 3,150 | 9,000 |
| Cra Town Center Fund | Economic Development E | 106.5520.534000 | Other Contracted Services | 7,765 | 10,000 | - | - |
| Cra Town Center Fund | Economic Development E | 106.5520.543000 | Utilities | 15,636 | 17,600 | 21,650 | 23,751 |
| Cra Town Center Fund | Economic Development E | 106.5520.546000 | Repairs And Maintenance Ser | 36,299 | 1,000 | - | 39,436 |
| Cra Town Center Fund | Economic Development E | 106.5520.546001 | Median Maintenance | 4,615 | 80,724 | 60,405 | 4,838 |
| Cra Town Center Fund | Economic Development E | 106.5520.549002 | Bank Fees | 1 | - | 0 | - |
| Cra Town Center Fund | Economic Development E | 106.5520.552000 | Operating Supplies | - | - | - | - |
| Cra Town Center Fund | Economic Development E | 106.5520.554000 | Memberships, Subscriptions, I | 88 | 1,100 | 585 | 500 |
| Cra Town Center Fund | Economic Development E | 106.5520.565000 | Construction In Progress | 175,218 | - | - | - |
| TOTAL TOWN CENTER CRA | | | | | | | |
| FUND OUTFLOWS | | | | 995,645 | 2,337,868 | 1,304,213 | 2,353,265 |
| HARBOR CRA FUND | | | | | | | |
| Cra Harbor District Funi | Non-Departmental Rever | 107.3000.381107 | Transfer In To Harbor Cra | - | 9,000,000 | 9,000,000 | - |
| Cra Harbor District Funi | Non-Departmental Rever | 107.3000.395000 | Deduction of Fund Balance | - | - | - | 367,011 |
| Cra Harbor District Funi | Economic Dev Revenue | 107.3520.311004 | Tiff Revenue - City | 494,030 | 557,572 | 557,572 | 610,862 |
| Cra Harbor District Funi | Economic Dev Revenue | 107.3520.311005 | Tiff Revenue - County | 493,032 | 557,572 | 557,572 | 610,862 |
| Cra Harbor District Funi | Economic Dev Revenue | 107.3520.361100 | Bank Interest Earnings | 10,822 | 1,000 | 4,784 | 4,000 |
| Cra Harbor District Funi | Economic Dev Revenue | 107.3520.361102 | Money Market Interest | 17,247 | 15,000 | 27,889 | 23,000 |
| Cra Harbor District Funi | Economic Dev Revenue | 107.3520.362000 | Rent Of City Property | 29,093 | 12,700 | 11,682 | - |
| TOTAL HARBOR CRA FUND | | | | | | | |
| INFLOWS | | | | 1,044,223 | 10,143,844 | 10,159,499 | 1,615,735 |
| Cra Harbor District Funi | Nondepartmental Expenc | 107.5000.591001 | Transfer Out To General Fund | - | - | - | - |
| Cra Harbor District Funi | Nondepartmental Expenc | 107.5000.591209 | Transfer Out To 209 | - | - | - | - |
| Cra Harbor District Funi | Nondepartmental Expenc | 107.5000.591221 | Transfer Out To 221 | 482,835 | 477,641 | 477,809 | 484,385 |
| Cra Harbor District Funi | Nondepartmental Expenc | 107.5000.591224 | Transfer Out To 224 | - | 1,015,916 | 1,013,133 | 1,045,889 |
| Cra Harbor District Funi | Economic Development E | 107.5520.512000 | Regular Salaries | 15,923 | 21,827 | 16,173 | 22,505 |
| Cra Harbor District Funi | Economic Development E | 107.5520.514000 | Overtime | 1 | - | 28 | - |
| Cra Harbor District Funi | Economic Development E | 107.5520.521000 | Fica Taxes | 225 | 250 | 243 | 326 |
| Cra Harbor District Funi | Economic Development E | 107.5520.522000 | Retirement Contributions | 1,918 | 2,664 | 1,781 | 2,791 |
| Cra Harbor District Funi | Economic Development E | 107.5520.523000 | Life & Health Insurance | 2,731 | 4,432 | 2,624 | 1,981 |
| Cra Harbor District Funi | Economic Development E | 107.5520.524000 | Workers' Compensation | 241 | 469 | 284 | 284 |
| Cra Harbor District Funi | Economic Development E | 107.5520.532000 | Audit Services | 3,050 | 9,050 | 3,150 | 5,670 |
| Cra Harbor District Funi | Economic Development E | 107.5520.534000 | Other Contracted Services | 24,705 | 333 | - | 29,452 |
| Cra Harbor District Funi | Economic Development E | 107.5520.543000 | Utilities | 3,822 | 4,400 | 3,707 | 3,679 |
| Cra Harbor District Funi | Economic Development E | 107.5520.544000 | Rentals And Leases | 1,915 | - | - | 1,955 |

| Fund | Department | Account # | Account Description | FY 2024 Actual | FY 2025 Budget | FY 2025 Projection | FY 2026 Tentative Budget |
|--|--------------------------|-----------------|-------------------------------|------------------|-------------------|--------------------|--------------------------|
| Cra Harbor District Fun | Economic Development E | 107.5520.546000 | Repairs And Maintenance Ser | 20,615 | 1,000 | - | 9,060 |
| Cra Harbor District Fun | Economic Development E | 107.5520.546001 | Median Maintenance | - | 32,290 | 36,547 | 7,258 |
| Cra Harbor District Fun | Economic Development E | 107.5520.549002 | Bank Fees | 1 | - | 1 | - |
| Cra Harbor District Fun | Economic Development E | 107.5520.552000 | Operating Supplies | - | - | - | - |
| Cra Harbor District Fun | Economic Development E | 107.5520.554000 | Memberships, Subscriptions, I | 88 | 1,100 | 585 | 500 |
| Cra Harbor District Fun | Economic Development E | 107.5520.561000 | Land | 9,028,088 | - | - | - |
| Cra Harbor District Fun | Economic Development E | 107.5520.565000 | Construction In Progress | 19,275 | - | - | - |
| Cra Harbor District Fun | Economic Development E | 107.5000.595000 | Addition to Fund Balance | - | 8,572,472 | - | - |
| TOTAL HARBOR CRA FUND | | | | | | | |
| OUTFLOWS | | | | 9,605,431 | 10,143,844 | 1,556,064 | 1,615,735 |
| | | | | | | | 0 |
| FDEP WATER QUALITY FUND | | | | | | | |
| Fdep Water Quality Fur | Non-Departmental Rever | 108.3000.395000 | Deduction of Fund Balance | - | 24,850 | - | 23,850 |
| Fdep Water Quality Fur | Harbor Water Quality Rev | 108.3370.361100 | Bank Interest Earnings | 2,143 | 50 | 62 | 25 |
| Fdep Water Quality Fur | Harbor Water Quality Rev | 108.3370.361102 | Money Market Interest | 1,702 | 100 | 3,297 | 2,000 |
| TOTAL FDEP WATER FUND | | | | | | | |
| INFLOWS | | | | 3,844 | 25,000 | 3,359 | 25,875 |
| Fdep Water Quality Fur | Harbor Water Quality Exp | 108.5370.544000 | Rentals And Leases | 11,996 | 20,000 | 11,996 | 20,700 |
| Fdep Water Quality Fur | Harbor Water Quality Exp | 108.5370.546000 | Repairs And Maintenance Ser | - | 5,000 | - | 5,175 |
| Fdep Water Quality Fur | Harbor Water Quality Exp | 108.5370.549002 | Bank Fees | 0 | - | - | - |
| Fdep Water Quality Fur | Harbor Water Quality Exp | 108.5370.565000 | Construction In Progress | - | - | - | - |
| TOTAL FDEP WATER FUND | | | | | | | |
| OUTFLOWS | | | | 11,996 | 25,000 | 11,996 | 25,875 |
| OKALOOSA HALF-PENNY INFRASTRUCTURE FUND | | | | | | | |
| Okaloosa Half-Penny Fl | Non-Departmental Rever | 109.3000.338002 | County 1/2 Penny Infrastructu | 1,737,174 | 1,671,485 | 1,765,563 | 1,719,730 |
| Okaloosa Half-Penny Fl | Non-Departmental Rever | 109.3000.361100 | Bank Interest Earnings | 94,073 | 15,000 | 9,999 | 5,000 |
| Okaloosa Half-Penny Fl | Non-Departmental Rever | 109.3000.361102 | Money Market Interest | 128,523 | 30,000 | 236,830 | 125,000 |
| Okaloosa Half-Penny Fl | Non-Departmental Rever | 109.3000.381109 | Transfer In To 109 Oka Half | - | 229,151 | 229,151 | - |
| Okaloosa Half-Penny Fl | Non-Departmental Rever | 109.3000.395000 | Deduction of Fund Balance | - | 2,530,027 | - | 904,247 |
| TOTAL INFRASTRUCTURE | | | | | | | |
| HALF-PENNY FUND INFLOWS | | | | 1,959,770 | 4,475,663 | 2,241,543 | 2,753,977 |
| Okaloosa Half-Penny Fl | Nondepartmental Expenc | 109.5000.591000 | Transfers Out | - | - | - | 1,500,000 |
| Okaloosa Half-Penny Fl | Nondepartmental Expenc | 109.5000.591221 | Transfer Out To 221 | 353,648 | 353,866 | 342,986 | 353,977 |
| Okaloosa Half-Penny Fl | Finance Expenditures | 109.5130.549002 | Bank Fees | 3 | 5 | 1 | - |
| Okaloosa Half-Penny Fl | Stormwater Managemen | 109.5380.564000 | Machinery & Equipment | - | - | - | - |
| Okaloosa Half-Penny Fl | Stormwater Managemen | 109.5380.565000 | Construction In Progress | 26,925 | 1,239,575 | 39,575 | 800,000 |
| Okaloosa Half-Penny Fl | Undergrounding Expendi | 109.5392.565000 | Construction In Progress | 229,151 | 1,217,717 | 1,140,449 | - |
| Okaloosa Half-Penny Fl | Public Works Expenditur | 109.5410.565000 | Construction In Progress | 4,888 | 1,664,500 | 1,539,660 | 100,000 |
| Okaloosa Half-Penny Fl | Park Expenditures | 109.5726.561000 | Land | - | - | - | - |
| Okaloosa Half-Penny Fl | Park Expenditures | 109.5726.565000 | Construction In Progress | - | - | - | - |
| TOTAL INFRASTRUCTURE | | | | | | | |
| HALF-PENNY FUND | | | | | | | |
| OUTFLOWS | | | | 614,614 | 4,475,663 | 3,062,671 | 2,753,977 |
| 2013 LOAN DEBT SERVICE FUND | | | | | | | |
| 2013 Revenue Refundir | Non-Departmental Rever | 213.3000.381213 | Transfer In To 213 | 553,426 | 552,549 | 552,698 | 552,000 |
| 2013 Revenue Refundir | Debt Revenue | 213.3170.361100 | Bank Interest Earnings | 8,561 | 200 | 7,689 | 5,000 |
| TOTAL 2013 DEBT SVC FUND | | | | | | | |
| INFLOWS | | | | 561,986 | 552,749 | 560,387 | 557,000 |
| 2013 Revenue Refundir | Nondepartmental Expenc | 213.5000.595000 | Transfers Out | - | 45 | - | 5,145 |
| 2013 Revenue Refundir | Debt Service Expenditure | 213.5170.549002 | Bank Fees | 2 | 5 | 2 | 5 |
| 2013 Revenue Refundir | Debt Service Expenditure | 213.5170.571000 | Principal | 436,296 | 448,687 | 448,687 | 461,450 |
| 2013 Revenue Refundir | Debt Service Expenditure | 213.5170.572000 | Interest Expense | 117,275 | 104,012 | 104,012 | 90,400 |
| TOTAL 2013 DEBT SVC FUND | | | | | | | |
| OUTFLOWS | | | | 553,573 | 552,749 | 552,701 | 557,000 |
| 2014 LOAN DEBT SERVICE FUND | | | | | | | |
| 2014 Revenue Refundir | Non-Departmental Rever | 214.3000.381214 | Transfer In To 214 | 731,928 | 732,159 | 732,080 | 733,000 |
| 2014 Revenue Refundir | Debt Revenue | 214.3170.361100 | Bank Interest Earnings | 10,577 | 200 | 5,956 | 5,000 |

| Fund | Department | Account # | Account Description | FY 2024 Actual | FY 2025 Budget | FY 2025 Projection | FY 2026 Tentative Budget |
|--|------------|-----------------|-----------------------------|------------------|------------------|--------------------|--------------------------|
| TOTAL 2014 DEBT SVC FUND | | | | | | | |
| INFLOWS | | | | 742,504 | 732,359 | 738,036 | 738,000 |
| 2014 Revenue Refundir Nondepartmental Expenc | | 214.5000.595000 | Addition to Fund Balance | - | 274 | - | 3,720 |
| 2014 Revenue Refundir Debt Service Expenditure | | 214.5170.549002 | Bank Fees | 3 | 5 | 3 | 5 |
| 2014 Revenue Refundir Debt Service Expenditure | | 214.5170.571000 | Principal | 457,081 | 472,896 | 472,896 | 489,275 |
| 2014 Revenue Refundir Debt Service Expenditure | | 214.5170.572000 | Interest Expense | 274,771 | 259,184 | 259,184 | 245,000 |
| TOTAL 2014 DEBT SVC FUND | | | | | | | |
| OUTFLOWS | | | | 731,854 | 732,359 | 732,083 | 738,000 |
| 2021 LOAN DEBT SERVICE FUND | | | | | | | |
| 2021 Revenue Refundir Non-Departmental Rever | | 221.3000.381221 | Transfer In To 221 | 1,306,514 | 1,296,482 | 1,285,934 | 1,305,260 |
| 2021 Revenue Refundir Debt Revenue | | 221.3170.361100 | Bank Interest Earnings | 1,435 | 750 | 605 | 500 |
| TOTAL 2021 DEBT SVC FUND | | | | | | | |
| INFLOWS | | | | 1,307,949 | 1,297,232 | 1,286,539 | 1,305,760 |
| 2021 Revenue Refundir Nondepartmental Expenc | | 221.5000.591000 | Transfers Out | - | - | - | - |
| 2021 Revenue Refundir Nondepartmental Expenc | | 221.5000.595000 | Addition to Fund Balance | - | 650 | - | 495 |
| 2021 Revenue Refundir Debt Service Expenditure | | 221.5170.549002 | Bank Fees | 74 | 100 | 7 | 5 |
| 2021 Revenue Refundir Debt Service Expenditure | | 221.5170.571000 | Principal | 1,232,000 | 1,236,000 | 1,225,000 | 1,259,000 |
| 2021 Revenue Refundir Debt Service Expenditure | | 221.5170.572000 | Interest Expense | 74,514 | 60,482 | 60,934 | 46,260 |
| 2021 Revenue Refundir Debt Service Expenditure | | 221.5170.573000 | Cost Of Issuance | - | - | - | - |
| TOTAL 2021 DEBT SVC FUND | | | | | | | |
| OUTFLOWS | | | | 1,306,589 | 1,297,232 | 1,285,941 | 1,305,760 |
| 2023 LOAN DEBT SERVICE FUND | | | | | | | |
| 2023 Tdc Advance Func Non-Departmental Rever | | 223.3000.381223 | Transfer In To 223 | - | - | - | - |
| 2023 Tdc Advance Func Debt Revenue | | 223.3170.384000 | Proceeds From Debt | - | - | - | - |
| 2023 Tdc Advance Func Parks Revenue | | 223.3726.337712 | Tdc 12.5% | 750,000 | 750,000 | - | 750,000 |
| TOTAL 2023 DEBT SVC FUND | | | | | | | |
| INFLOWS | | | | 750,000 | 750,000 | - | 750,000 |
| 2023 Tdc Advance Func Nondepartmental Expenc | | 223.5000.591000 | Transfers Out | - | - | - | - |
| 2023 Tdc Advance Func Debt Service Expenditure | | 223.5170.571000 | Principal | 750,000 | 750,000 | - | 750,000 |
| 2023 Tdc Advance Func Park Expenditures | | 223.5726.561000 | Land | - | - | - | - |
| TOTAL 2023 DEBT SVC FUND | | | | | | | |
| OUTFLOWS | | | | 750,000 | 750,000 | - | 750,000 |
| 2024 LOAN DEBT SERVICE FUND | | | | | | | |
| 2024 Capital Project No Non-Departmental Rever | | 224.3000.381224 | Transfer In To 224 | - | 2,081,249 | 2,073,518 | 2,164,507 |
| 2024 Capital Project No Debt Revenue | | 224.3170.361100 | Bank Interest Earnings | - | 50 | 8,675 | 2,000 |
| 2024 Capital Project No Debt Revenue | | 224.3170.384000 | Proceeds From Debt | - | - | - | - |
| TOTAL 2024 DEBT SVC FUND | | | | | | | |
| INFLOWS | | | | - | 2,081,299 | 2,082,193 | 2,166,507 |
| 2024 Capital Project No Nondepartmental Expenc | | 224.5000.591000 | Transfers Out | - | - | - | - |
| 2024 Capital Project No Nondepartmental Expenc | | 224.5000.595000 | Addition to Fund Balance | - | 50 | - | 1,983 |
| 2024 Capital Project No Debt Service Expenditure | | 224.5170.549002 | Bank Fees | - | - | 7 | 20 |
| 2024 Capital Project No Debt Service Expenditure | | 224.5170.571000 | Principal | - | 1,172,000 | 1,172,000 | 1,347,000 |
| 2024 Capital Project No Debt Service Expenditure | | 224.5170.572000 | Interest Expense | - | 772,804 | 772,804 | 817,504 |
| 2024 Capital Project No Debt Service Expenditure | | 224.5170.573000 | Cost Of Issuance | - | 136,445 | 128,715 | - |
| TOTAL 2024 DEBT SVC FUND | | | | | | | |
| OUTFLOWS | | | | - | 2,081,299 | 2,073,525 | 2,166,507 |
| RENEWAL AND REPLACEMENT FUND | | | | | | | |
| Renewal & Replacemer Non-Departmental Rever | | 301.3000.369900 | Other Miscellaneous Revenue | - | - | - | - |
| Renewal & Replacemer Non-Departmental Rever | | 301.3000.381301 | Transfer In To 301 Rr | 3,400,000 | 3,600,000 | 3,600,000 | 4,000,000 |
| Renewal & Replacemer Non-Departmental Rever | | 301.3000.395000 | Deduction of Fund Balance | - | 1,253,091 | - | 1,513,396 |
| Renewal & Replacemer Facility Maintenance Rev | | 301.3132.361100 | Bank Interest Earnings | 56,309 | 1,150 | 44,233 | 1,500 |
| Renewal & Replacemer Facility Maintenance Rev | | 301.3132.361102 | Money Market Interest | 39,135 | 15,000 | 82,881 | 30,000 |
| Renewal & Replacemer Facility Maintenance Rev | | 301.3132.366000 | Other Contributions | 81,000 | - | - | - |
| Renewal & Replacemer Gas Tax#1 Revenue | | 301.3413.312410 | Gas Tax#1 | 531,379 | 536,474 | 528,627 | 530,000 |

| Fund | Department | Account # | Account Description | FY 2024 Actual | FY 2025 Budget | FY 2025 Projection | FY 2026 Tentative Budget |
|--|--------------------------|-----------------|--------------------------------|------------------|-------------------|--------------------|--------------------------|
| TOTAL RENEWAL & REPLACEMENT FUND INFLOWS | | | | 4,107,823 | 5,405,715 | 4,255,742 | 6,074,896 |
| Renewal & Replacemer Nondepartmental Expenc | | 301.5000.591000 | Transfers Out | - | - | - | - |
| Renewal & Replacemer Finance Expenditures | | 301.5130.549002 | Bank Fees | 0 | 5 | 0 | 5 |
| Renewal & Replacemer Facility Maintenance Exp | | 301.5132.562000 | Buildings & Fixtures | - | - | - | - |
| Renewal & Replacemer Facility Maintenance Exp | | 301.5132.565000 | Construction In Progress | 9,265 | - | - | 16,000 |
| Renewal & Replacemer Law Enforcement Expend | | 301.5210.565000 | Construction In Progress | - | - | - | - |
| Renewal & Replacemer Building Dept Expenditur | | 301.5240.565000 | Construction In Progress | - | - | - | - |
| Renewal & Replacemer Code Enforcement Expen | | 301.5241.564000 | Machinery & Equipment | - | - | - | - |
| Renewal & Replacemer Code Enforcement Expen | | 301.5241.565000 | Construction In Progress | 9,265 | - | - | - |
| Renewal & Replacemer Stormwater Managemen | | 301.5380.564000 | Machinery & Equipment | - | - | - | - |
| Renewal & Replacemer Stormwater Managemen | | 301.5380.565000 | Construction In Progress | 19,200 | 20,495 | 20,495 | - |
| Renewal & Replacemer Public Works Expenditure | | 301.5410.564000 | Machinery & Equipment | 302,988 | 204,971 | 215,217 | - |
| Renewal & Replacemer Public Works Expenditure | | 301.5410.565000 | Construction In Progress | 2,547,505 | 1,671,809 | 1,559,802 | 5,015,420 |
| Renewal & Replacemer Engineering Expenditures | | 301.5412.564000 | Machinery & Equipment | - | - | - | - |
| Renewal & Replacemer Gas Tax#1 Expenditures | | 301.5413.549002 | Bank Fees | 2 | 5 | 1 | 5 |
| Renewal & Replacemer Gas Tax#1 Expenditures | | 301.5413.565000 | Construction In Progress | 426,677 | 599,358 | 563,855 | - |
| Renewal & Replacemer Library Expenditures | | 301.5710.565000 | Construction In Progress | 90,227 | 32,039 | 7,039 | 140,316 |
| Renewal & Replacemer Community Center Exper | | 301.5721.565000 | Construction In Progress | 42,685 | 717,500 | - | 700,000 |
| Renewal & Replacemer Morgan Sports Complex I | | 301.5722.565000 | Construction In Progress | 348,370 | 1,997,687 | 558,798 | 203,150 |
| Renewal & Replacemer Park Expenditures | | 301.5726.564000 | Machinery & Equipment | - | 158,000 | - | - |
| Renewal & Replacemer Park Expenditures | | 301.5726.565000 | Construction In Progress | 114,716 | 3,844 | 978,875 | - |
| TOTAL RENEWAL & REPLACEMENT FUND OUTFLOWS | | | | 3,910,900 | 5,405,715 | 3,904,083 | 6,074,896 |
| CAPITAL GRANT FUND | | | | | | | |
| Capital Grant Fund | Stormwater Mgmt Reven | 305.3380.331391 | Fed - Physical Envir Cip Grant | - | - | - | - |
| Capital Grant Fund | Stormwater Mgmt Reven | 305.3380.331392 | Fed - Nfwf Stormwater Cip Gr | - | - | - | - |
| Capital Grant Fund | Stormwater Mgmt Reven | 305.3380.331393 | Fed - American Recovery Plan | 479,713 | 720,656 | 645,841 | - |
| Capital Grant Fund | Stormwater Mgmt Reven | 305.3380.334361 | State - Fdem Stormwater Equi | - | - | - | - |
| Capital Grant Fund | Stormwater Mgmt Reven | 305.3380.334362 | State - Fdep Mattie and 4Pron | - | 1,000,001 | - | 2,000,000 |
| Capital Grant Fund | Public Works Revenue | 305.3410.334491 | State - Fdot Crosstown Row A | - | - | - | - |
| Capital Grant Fund | Public Works Revenue | 305.3410.334493 | State - Fdot Multi-Use Trail | 146,575 | 208,520 | 8,520 | - |
| Capital Grant Fund | Public Works Revenue | 305.3410.337402 | Bocc-Crosstown | - | 3,300,000 | - | 3,300,000 |
| Capital Grant Fund | Public Works Revenue | 305.3410.366004 | Private Donation | - | - | - | - |
| Capital Grant Fund | Harbor Channel Revenue | 305.3430.334494 | State-Fdep-Dredging Op Grani | - | 100,000 | - | 100,000 |
| Capital Grant Fund | Harbor Channel Revenue | 305.3430.337401 | Bocc-Dredging | - | 400,000 | - | 400,000 |
| Capital Grant Fund | Library Revenue | 305.3710.331715 | Fed - lmls Cares Library Grant | - | - | - | - |
| Capital Grant Fund | Morgan Sports Complex I | 305.3722.361100 | Bank Interest Earnings | 859 | 200 | 300 | - |
| Capital Grant Fund | Parks Revenue | 305.3726.331701 | Fed - Restore Park Cip Grant | - | 729,918 | - | - |
| Capital Grant Fund | Parks Revenue | 305.3726.334701 | State-Fdep-Pickleball Court Cc | - | 50,000 | - | 50,000 |
| Capital Grant Fund | Parks Revenue | 305.3726.334702 | State-Fdep-Leonard Destin Pa | - | - | - | - |
| Capital Grant Fund | Parks Revenue | 305.3726.337703 | Bocc-Crystal & Tarpon Beach | 31,435 | 2,630,459 | - | 2,685,965 |
| Capital Grant Fund | Parks Revenue | 305.3726.337712 | Tdc 12.5% | 29,877 | 1,637,808 | - | 1,937,808 |
| Capital Grant Fund | Parks Revenue | 305.3726.366004 | Private Donation | - | - | - | - |
| Capital Grant Fund | Lease Revenue | 305.3171.383100 | Lease Inception Proceeds | - | - | - | - |
| Capital Grant Fund | Non-Departmental Rever | 305.3000.381305 | Transfer In To 305 Grants | - | - | - | - |
| Capital Grant Fund | Non-Departmental Rever | 305.3000.395000 | Deduction of Fund Balance | - | 19,116 | - | - |
| TOTAL CAPITAL GRANT FUND INFLOWS | | | | 688,458 | 10,796,678 | 654,661 | 10,473,773 |
| Capital Grant Fund | Nondepartmental Expenc | 305.5000.591000 | Transfers Out | - | - | - | - |
| Capital Grant Fund | Lease Expenditures | 305.5171.568000 | Lease | - | - | - | - |
| Capital Grant Fund | Lease Expenditures | 305.5171.571000 | Principal | 96,889 | - | - | - |
| Capital Grant Fund | Lease Expenditures | 305.5171.572000 | Interest Expense | 3,491 | - | - | - |
| Capital Grant Fund | Stormwater Managemen | 305.5380.552000 | Operating Supplies | - | - | - | - |
| Capital Grant Fund | Stormwater Managemen | 305.5380.552005 | Ops Software & Workstations | 27,500 | - | - | - |
| Capital Grant Fund | Stormwater Managemen | 305.5380.564000 | Machinery & Equipment | - | - | - | - |
| Capital Grant Fund | Stormwater Managemen | 305.5380.565000 | Construction In Progress | 351,833 | 1,716,607 | 712,237 | 2,000,000 |
| Capital Grant Fund | Public Works Expenditure | 305.5410.561000 | Land | - | - | - | - |
| Capital Grant Fund | Public Works Expenditure | 305.5410.565000 | Construction In Progress | 146,575 | 3,508,520 | 27,369 | 3,300,000 |
| Capital Grant Fund | Harbor Channel Expendit | 305.5430.546003 | Dredging | - | 500,000 | - | 500,000 |
| Capital Grant Fund | Economic Development E | 305.5520.563000 | Infrastructure | - | - | - | - |
| Capital Grant Fund | Library Expenditures | 305.5710.564005 | It Equipment | - | - | - | - |

| Fund | Department | Account # | Account Description | FY 2024 Actual | FY 2025 Budget | FY 2025 Projection | FY 2026 Tentative Budget |
|--|-------------------------|--------------------------------|-----------------------------|----------------|-------------------|--------------------|--------------------------|
| Capital Grant Fund | Morgan Sports Complex I | 305.5722.565000 | Construction In Progress | 2,634 | 23,366 | 4,551 | - |
| Capital Grant Fund | Park Expenditures | 305.5726.561000 | Land | - | - | - | - |
| Capital Grant Fund | Park Expenditures | 305.5726.565000 | Construction In Progress | 61,312 | 5,048,185 | 1,067,365 | 4,673,773 |
| TOTAL CAPITAL GRANT FUND OUTFLOWS | | | | 690,234 | 10,796,678 | 1,811,522 | 10,473,773 |
| (0) | | | | | | | |
| GAS TAX#2 TRANSPORTATION INFRASTRUCTURE FUND | | | | | | | |
| Gas Tax#2 Fund | Non-Departmental Rever | 306.3000.381306 | Transfer In To 306 Gastax#2 | - | - | - | - |
| Gas Tax#2 Fund | Non-Departmental Rever | 306.3000.395000 | Deduction of Fund Balance | - | 730,527 | - | 695,735 |
| Gas Tax#2 Fund | Gas Tax#2 Revenue | 306.3414.312430 | Gas Tax#2 | 234,112 | 241,729 | 224,007 | 240,000 |
| Gas Tax#2 Fund | Gas Tax#2 Revenue | 306.3414.361100 | Bank Interest Earnings | 19,533 | 5,000 | 3,600 | 1,000 |
| Gas Tax#2 Fund | Gas Tax#2 Revenue | 306.3414.361102 | Money Market Interest | 15,031 | 100 | 29,404 | 5,000 |
| TOTAL GAS TAX#2 FUND INFLOWS | | | | 268,677 | 977,356 | 257,011 | 941,735 |
| Gas Tax#2 Fund | Nondepartmental Expenc | 306.5000.591000 | Transfers Out | - | - | - | - |
| Gas Tax#2 Fund | Nondepartmental Expenc | 306.5000.591224 | Transfer Out To 224 | - | 260,000 | 260,000 | 241,730 |
| Gas Tax#2 Fund | Public Works Expenditur | 306.5410.531000 | Professional Services | - | - | - | - |
| Gas Tax#2 Fund | Gas Tax#2 Expenditures | 306.5410.549002 | Bank Fees | - | - | - | 5 |
| Gas Tax#2 Fund | Public Works Expenditur | 306.5410.565000 | Construction In Progress | - | 717,351 | 25,144 | 700,000 |
| Gas Tax#2 Fund | Gas Tax#2 Expenditures | 306.5414.531000 | Professional Services | 4,157 | - | - | - |
| Gas Tax#2 Fund | Gas Tax#2 Expenditures | 306.5414.549002 | Bank Fees | 2 | 5 | 1 | - |
| Gas Tax#2 Fund | Gas Tax#2 Expenditures | 306.5414.565000 | Construction In Progress | 261,034 | - | - | - |
| TOTAL GAS TAX#2 FUND OUTFLOWS | | | | 265,192 | 977,356 | 285,145 | 941,735 |
| ELECTRIC FRANCHISE FOR UNDERGROUNDING FUND | | | | | | | |
| Electric Franchise For U Non-Departmental Rever | 307.3000.381307 | Transfer In To 307 Electric | - | 765,054 | 765,054 | - | |
| Electric Franchise For U Undergrounding Revenue | 307.3392.323101 | Electric Franchise Fee (2% Res | 907,658 | 934,575 | 726,937 | 930,000 | |
| Electric Franchise For U Undergrounding Revenue | 307.3392.361100 | Bank Interest Earnings | 21,680 | 15,000 | 6,480 | 1,500 | |
| Electric Franchise For U Undergrounding Revenue | 307.3392.361102 | Money Market Interest | 38,276 | 10,000 | 83,686 | 50,000 | |
| TOTAL ELECTRIC FRANCHISE FOR UNDERGROUNDING FUND INFLOWS | | | | 967,613 | 1,724,629 | 1,582,157 | 981,500 |
| Electric Franchise For U Nondepartmental Expenc | 307.5000.591224 | Transfer Out To 224 | - | 361,276 | 361,276 | 462,339 | |
| Electric Franchise For U Nondepartmental Expenc | 307.5000.595000 | Addition to Fund Balance | - | 397,847 | - | 369,149 | |
| Electric Franchise For U Undergrounding Expendi | 307.5392.549002 | Bank Fees | 12 | 5 | 1 | 12 | |
| Electric Franchise For U Undergrounding Expendi | 307.5392.565000 | Construction In Progress | 765,054 | 965,500 | 965,500 | 150,000 | |
| TOTAL ELECTRIC FRANCHISE FOR UNDERGROUNDING FUND OUTFLOWS | | | | 765,065 | 1,724,629 | 1,326,777 | 981,500 |
| PUBLIC SAFETY IMPACT FEE FUND | | | | | | | |
| Police Impact Fee Fund Non-Departmental Rever | 310.3000.381310 | Transfer In To 310 Police Imp | - | - | - | - | |
| Police Impact Fee Fund Police Impact Fees | 310.3242.324110 | Public Safety Impact Residenti | 1,332 | 500 | 1,232 | 1,967 | |
| Police Impact Fee Fund Police Impact Fees | 310.3242.324120 | Public Safety Impact Commer | 460 | 100 | 299 | 1,058 | |
| Police Impact Fee Fund Police Impact Fees | 310.3242.361100 | Bank Interest Earnings | 301 | 25 | 176 | - | |
| Police Impact Fee Fund Police Impact Fees | 310.3242.361102 | Money Market Interest | 37 | - | 398 | - | |
| TOTAL POLICE IMPACT FUND INFLOWS | | | | 2,129 | 625 | 2,105 | 3,025 |
| Police Impact Fee Fund Nondepartmental Expenc | 310.5000.595000 | Addition to Fund Balance | - | 624 | - | 3,025 | |
| Police Impact Fee Fund Police Impact Fee Expenc | 310.5241.549002 | Bank Fees | - | - | - | - | |
| Police Impact Fee Fund Police Impact Fee Expenc | 310.5242.549002 | Bank Fees | 11 | 1 | - | - | |
| Police Impact Fee Fund Police Impact Fee Expenc | 310.5242.565000 | Construction In Progress | - | - | - | - | |
| TOTAL POLICE IMPACT FUND OUTFLOWS | | | | 11 | 625 | - | 3,025 |
| TRANSPORTATION (MOBILITY) IMPACT FEE FUND | | | | | | | |
| Transportation Impact Non-Departmental Rever | 311.3000.381311 | Transfer In To 311 Road Imp | - | - | - | - | |
| Transportation Impact Non-Departmental Rever | 311.3000.395000 | Deduction of Fund Balance | - | 1,538,948 | - | 1,312,457 | |

| Fund | Department | Account # | Account Description | FY 2024 Actual | FY 2025 Budget | FY 2025 Projection | FY 2026 Tentative Budget |
|---|------------|-----------------|--------------------------------|----------------|-------------------|--------------------|--------------------------|
| Transportation Impact Transportation Impact Fe | | 311.3415.324310 | Transportation Impact Residei | 82,209 | 50,000 | 76,170 | 123,243 |
| Transportation Impact Transportation Impact Fe | | 311.3415.324320 | Transportation Impact Comm | 49,780 | 25,000 | 29,572 | 94,800 |
| Transportation Impact Transportation Impact Fe | | 311.3415.361100 | Bank Interest Earnings | 16,471 | 125 | 2,279 | 500 |
| Transportation Impact Transportation Impact Fe | | 311.3415.361102 | Money Market Interest | 47,219 | 20,000 | 55,284 | 40,000 |
| TOTAL TRANSPORTATION IMPACT FUND INFLOWS | | | | 195,679 | 1,634,073 | 163,305 | 1,571,000 |
| Transportation Impact Public Works Expenditure | | 311.5410.531000 | Professional Services | - | - | - | - |
| Transportation Impact Public Works Expenditure | | 311.5410.549002 | Bank Fees | - | 5 | - | - |
| Transportation Impact Public Works Expenditure | | 311.5410.565000 | Construction In Progress | - | 1,634,068 | 32,047 | 1,571,000 |
| Transportation Impact Transportation Impact Fe | | 311.5415.549002 | Bank Fees | 1 | - | - | - |
| Transportation Impact Transportation Impact Fe | | 311.5415.565000 | Construction In Progress | 34,952 | - | 18,026 | - |
| Transportation Impact Nondepartmental Expen | | 311.5000.591000 | Transfers Out | - | - | - | - |
| TOTAL TRANSPORTATION IMPACT FUND OUTFLOWS | | | | 34,953 | 1,634,073 | 50,073 | 1,571,000 |
| LIBRARY IMPACT FEE FUND | | | | | | | |
| Library Impact Fee Fun Non-Departmental Rever | | 312.3000.381312 | Transfer In To 312 Library Imp | - | - | - | - |
| Library Impact Fee Fun Library Impact Fee Reven | | 312.3711.324611 | Library Impact Residential | 9,323 | 5,000 | 8,617 | 13,746 |
| Library Impact Fee Fun Library Impact Fee Reven | | 312.3711.324621 | Library Impact Commercial | - | - | - | - |
| Library Impact Fee Fun Library Impact Fee Reven | | 312.3711.361100 | Bank Interest Earnings | 4,891 | 500 | 820 | 250 |
| Library Impact Fee Fun Library Impact Fee Reven | | 312.3711.361102 | Money Market Interest | 4,849 | 500 | 9,459 | 5,000 |
| Library Impact Fee Fun Non-Departmental Rever | | 312.3000.395000 | Deduction of Fund Balance | - | 295,050 | - | 231,004 |
| TOTAL LIBRARY IMPACT FUND INFLOWS | | | | 19,063 | 301,050 | 18,896 | 250,000 |
| Library Impact Fee Fun Library Expenditures | | 312.5710.549002 | Bank Fees | - | - | 1 | - |
| Library Impact Fee Fun Library Expenditures | | 312.5710.565000 | Construction In Progress | - | 301,050 | 49,543 | 250,000 |
| Library Impact Fee Fun Library Impact Fee Expen | | 312.5711.549002 | Bank Fees | 11 | - | - | - |
| Library Impact Fee Fun Library Impact Fee Expen | | 312.5711.565000 | Construction In Progress | - | - | - | - |
| TOTAL LIBRARY IMPACT FUND OUTFLOWS | | | | 11 | 301,050 | 49,544 | 250,000 |
| PARK AND RECREATION IMPACT FEE FUND | | | | | | | |
| Park Impact Fee Fund Parks Impact Fee Revenu | | 313.3729.324612 | Park Impact Residential | 27,906 | 15,000 | 25,801 | 41,090 |
| Park Impact Fee Fund Parks Impact Fee Revenu | | 313.3729.324622 | Park Impact Commercial | 119 | 5,000 | - | 15,552 |
| Park Impact Fee Fund Parks Impact Fee Revenu | | 313.3729.361100 | Bank Interest Earnings | 9,052 | 5,000 | 1,124 | 500 |
| Park Impact Fee Fund Parks Impact Fee Revenu | | 313.3729.361102 | Money Market Interest | 9,038 | 500 | 16,607 | 10,000 |
| Park Impact Fee Fund Non-Departmental Rever | | 313.3000.381313 | Transfer In To 313 Park Imp | - | - | - | - |
| Park Impact Fee Fund Non-Departmental Rever | | 313.3000.395000 | Deduction of Fund Balance | - | 541,003 | - | - |
| TOTAL PARKS IMPACT FUND INFLOWS | | | | 46,115 | 566,503 | 43,533 | 67,142 |
| Park Impact Fee Fund Nondepartmental Expen | | 313.5000.595000 | Addition to Fund Balance | - | - | - | 67,142 |
| Park Impact Fee Fund Morgan Sports Complex I | | 313.5722.565000 | Construction In Progress | 7,497 | 316,503 | 99,285 | - |
| Park Impact Fee Fund Park Expenditures | | 313.5726.549002 | Bank Fees | - | - | 1 | - |
| Park Impact Fee Fund Park Expenditures | | 313.5726.563000 | Infrastructure | - | - | - | - |
| Park Impact Fee Fund Park Expenditures | | 313.5726.565000 | Construction In Progress | - | 250,000 | 250,000 | - |
| Park Impact Fee Fund Park Impact Fee Expendit | | 313.5729.549002 | Bank Fees | 11 | - | - | - |
| Park Impact Fee Fund Park Impact Fee Expendit | | 313.5729.563000 | Infrastructure | - | - | - | - |
| Park Impact Fee Fund Park Impact Fee Expendit | | 313.5729.565000 | Construction In Progress | - | - | - | - |
| TOTAL PARKS IMPACT FUND OUTFLOWS | | | | 7,509 | 566,503 | 349,287 | 67,142 |
| CAPITAL PROJECTS USING 2024 LOAN FUND | | | | | | | |
| 2024 Bond Capital Proje Non-Departmental Rever | | 324.3000.381324 | Transfer In To 324 | - | - | 1 | - |
| 2024 Bond Capital Proje Non-Departmental Rever | | 324.3000.395000 | Deduction of Fund Balance | - | 62,766 | - | 2,502,607 |
| 2024 Bond Capital Proje Debt Revenue | | 324.3170.384000 | Proceeds From Debt | - | 25,000,000 | 25,000,000 | - |
| 2024 Bond Capital Proje Undergrounding Revenu | | 324.3392.361100 | Bank Interest Earnings | - | - | 493,639 | 25,000 |
| TOTAL 2024 BOND CAPITAL PROJECT FUND INFLOWS | | | | - | 25,062,766 | 25,493,640 | 2,527,607 |
| 2024 Bond Capital Proje Nondepartmental Expen | | 324.5000.591000 | Transfers Out | - | 87,325 | 82,377 | - |

| Fund | Department | Account # | Account Description | FY 2024 Actual | FY 2025 Budget | FY 2025 Projection | FY 2026 Tentative Budget |
|--|--------------------------|-----------------|-------------------------------|----------------|-------------------|--------------------|--------------------------|
| 2024 Bond Capital Proj | Nondepartmental Expenc | 324.5000.591107 | Transfer Out To 107 Harbor Cr | - | 9,000,000 | 9,000,000 | - |
| 2024 Bond Capital Proj | Nondepartmental Expenc | 324.5000.591109 | Transfer Out To 109 Oka Half | - | 229,151 | 229,151 | - |
| 2024 Bond Capital Proj | Nondepartmental Expenc | 324.5000.591307 | Transfer Out To 307 Electric | - | 765,054 | 765,054 | - |
| 2024 Bond Capital Proj | Undergrounding Expendi | 324.5392.549002 | Bank Fees | - | - | 26 | - |
| 2024 Bond Capital Proj | Undergrounding Expendi | 324.5392.565000 | Construction In Progress | - | 10,505,795 | 10,505,795 | - |
| 2024 Bond Capital Proj | Public Works Expenditure | 324.5410.565000 | Construction In Progress | - | 4,475,441 | 2,317,869 | 2,527,607 |
| TOTAL 2024 BOND CAPITAL PROJECT FUND OUTFLOWS | | | | - | 25,062,766 | 22,900,272 | 2,527,607 |
| THE END | THE END | THE END | THE END | THE END | THE END | THE END | THE END |



**5 YEAR CAPITAL
IMPROVEMENT PLAN**

CAPITAL IMPROVEMENT PLAN - FY 2026

| Fund | 2026-Proposed |
|---|---------------------|
| CIP | |
| General Fund | |
| 100023 HURRC-Hurricane Response | \$100,000 |
| 100038 RC127-Pickleball Courts | 375,000 |
| 100040 RC132-Morgan - Batting Cage | 98,100 |
| 100tbd Annex Office Space | 76,000 |
| 100tbd Dalton Threadgill infield artificial turf | 320,000 |
| 100tbd John Deere Gator Public Works Irrigation, Signs, Sidewalks | 25,000 |
| 500031 Collection Development Budget | 65,925 |
| Total General Fund | 1,060,025 |
| Okaloosa Half-Penny Fund | |
| 100058 Mattie Kelly Pier Outfall | 200,000 |
| 100059 4-Prong Lake Stormwater | 600,000 |
| 100063 Public Works & Safety Committee | 100,000 |
| Total Okaloosa Half-Penny Fund | 900,000 |
| Renewal & Replacement Fund | |
| 100043 General Government Renewals | 16,000 |
| 100046 Roadway Renewal | 5,015,420 |
| 100047 Library Renewal | 140,316 |
| 100049 Recreation Facility Renewals | 903,150 |
| Total Renewal & Replacement Fund | 6,074,886 |
| Capital Grant Fund | |
| Grant 500014 4-Prong Lake Stormwater | 1,000,000 |
| Grant 500015 State-FDEP-Pickleball Court Construction | 50,000 |
| Grant 500025 BOCC - Crystal Beach Park (CM001) | 1,488,965 |
| Grant 500026 BOCC - Tarpon Beach Park (CM002) | 1,197,000 |
| Grant 500028 BOCC-CrossTown Construction | 3,300,000 |
| Grant 500029 TDC 12.5% - Crystal Beach Park (CM001) | 440,808 |
| Grant 500038 TDC 12.5% - Tarpon Beach Park (CM002) | 1,197,000 |
| Grant 500tbd 4-Prong Lake Stormwater | - |
| Grant 500tbd State-FDEP-Mattie Kelly Pier Outfall | 1,000,000 |
| Grant 500TBD TDC 12.5% - Pickleball Courts | 300,000 |
| Total Capital Grant Fund | 9,973,773 |
| Gas Tax#2 Fund | |
| 100018 Cross Town Connector- Construction | 700,000 |
| Total Gas Tax#2 Fund | 700,000 |
| Electric Franchise For Undergrounding | |
| 100064 Utility Undergrounding | 150,000 |
| Total Electric Franchise For Undergrounding | 150,000 |
| Transportation Impact Fee Fund | |
| 100018 Cross Town Connector- Construction | 1,571,000 |
| Total Transportation Impact Fee Fund | 1,571,000 |
| Library Impact Fee Fund | 250,000 |
| 2024 Bond Capital Project Fund | |
| 100018 Cross Town Connector- Construction | 2,527,607 |
| Total 2024 Bond Capital Project Fund | 2,527,607 |
| Total | \$23,207,291 |

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

| | 2026-Proposed | | | | |
|--|-------------------|-----------------|-----------------|-----------------|-----------------|
| | FY 2026 BUDGET | FY 2027 PLAN | FY 2028 PLAN | FY 2029 PLAN | FY 2030 PLAN |
| General Fund | | | | | |
| 001.5150.565000 Construction In Progress | \$76,000 | \$- | \$- | \$- | \$- |
| 001.5250.565000 Construction In Progress | | | | | |
| 100023 HURRC-Hurricane Response. Budget disaster response funds for initial use in case emergency declared. Usually 75% reimbursed by FEMA. | 100,000 | - | - | - | - |
| Total 001.5250.565000 Construction In Progress | 100,000 | - | - | - | - |
| 001.5410.564000 Machinery & Equipment | | | | | |
| 100tbd John Deere Gator Public Works Irrigation, Signs, Sidewalks. John Deere Gator XUV 825 for public works maintenance technicians to repair/replace irrigation, signs and sidewalks | 25,000 | - | - | - | - |
| Total 001.5410.564000 Machinery & Equipment | 25,000 | - | - | - | - |
| 001.5710.566000 Library Resources | | | | | |
| 500031 Collection Development Budget. Adult Audiobooks | 950 | - | - | - | - |
| 500031 Collection Development Budget. Adult Crossover (AC) eMedia | 2,000 | - | - | - | - |
| 500031 Collection Development Budget. Adult Crossover (AC) Non-Fiction | 1,000 | - | - | - | - |
| 500031 Collection Development Budget. Adult Crossover Fiction | 2,250 | - | - | - | - |
| 500031 Collection Development Budget. Adult eMedia | 12,000 | - | - | - | - |
| 500031 Collection Development Budget. Adult Fiction | 12,500 | - | - | - | - |
| 500031 Collection Development Budget. Adult Large-Print | 4,725 | - | - | - | - |
| 500031 Collection Development Budget. Adult Non-Fiction | 7,000 | - | - | - | - |
| 500031 Collection Development Budget. Adult Video | 3,000 | - | - | - | - |
| 500031 Collection Development Budget. Children's Audiobooks/Read-Along Books/Video | 2,000 | - | - | - | - |
| 500031 Collection Development Budget. Children's Fiction | 7,750 | - | - | - | - |
| 500031 Collection Development Budget. Children's Non-Fiction | 5,500 | - | - | - | - |
| 500031 Collection Development Budget. Parent Teacher Collection | 750 | - | - | - | - |
| 500031 Collection Development Budget. Young Adult (YA) Fiction | 1,750 | - | - | - | - |
| 500031 Collection Development Budget. Young Adult (YA) Non-Fiction | 1,000 | - | - | - | - |
| 500031 Collection Development Budget. Young Adult (YA) Video Games | 1,750 | - | - | - | - |
| Total 001.5710.566000 Library Resources | 65,925 | - | - | - | - |

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

| | 2026-Proposed | | | | |
|---|--------------------|-----------------|-----------------|-----------------|-----------------|
| | FY 2026 BUDGET | FY 2027 PLAN | FY 2028 PLAN | FY 2029 PLAN | FY 2030 PLAN |
| 001.5722.565000 Construction In Progress | | | | | |
| 100040 RC132-Morgan - Batting Cage. Engineering design, development order, and permitting is complete. Construction est: \$100k for concrete pad, \$19k for netting and lighting. Materials/design under final review before letting RFB. | 98,100 | - | - | - | - |
| Total 001.5722.565000 Construction In Progress | 98,100 | - | - | - | - |
| 001.5726.565000 Construction In Progress | | | | | |
| 100038 RC127-Pickleball Courts. Pickleball courts and bathrooms near City Hall Annex | 375,000 | - | - | - | - |
| 100tbd Dalton Threadgill infield artificial turf. Replace clay infields with artificial turf with drainage system. Contribution agreement with Little League to be executed in FY 2026. | 320,000 | - | - | - | - |
| Total 001.5726.565000 Construction In Progress | 695,000 | - | - | - | - |
| Total General Fund | \$1,060,025 | \$- | \$- | \$- | \$- |

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

| | 2026-Proposed | | | | |
|--|-------------------|------------------|-----------------|-----------------|-----------------|
| | FY 2026 BUDGET | FY 2027 PLAN | FY 2028 PLAN | FY 2029 PLAN | FY 2030 PLAN |
| Parking Fund | | | | | |
| 103.5450.565000 Construction In Progress | \$- | \$725,000 | \$- | \$- | \$- |
| Total Parking Fund | \$- | \$725,000 | \$- | \$- | \$- |

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

| | 2026-Proposed | | | | |
|--|-------------------|------------------|-----------------|-----------------|-----------------|
| | FY 2026 BUDGET | FY 2027 PLAN | FY 2028 PLAN | FY 2029 PLAN | FY 2030 PLAN |
| Okaloosa Half-Penny Fund | | | | | |
| 109.5380.565000 Construction In Progress | | | | | |
| 100058 Mattie Kelly Pier Outfall. Study and remedy outfall at Mattie Kelly Naturewalk while FDEP is renovating Joe's Bayou | \$200,000 | \$- | \$- | \$- | \$- |
| 100059 4-Prong Lake Stormwater. State appropriation approved (\$1m). \$600k from Oka Half planned. Shortfall of \$400k needed from HOAs or other source. | 600,000 | - | - | - | - |
| Total 109.5380.565000 Construction In Progress | 800,000 | - | - | - | - |
| 109.5410.565000 Construction In Progress | | | | | |
| 100063 Public Works & Safety Committee. 5% allocation of Oka 1/2 Penny. Consider use for Beach Dr/Beach Cir TR623 | 100,000 | 100,000 | - | - | - |
| Total 109.5410.565000 Construction In Progress | 100,000 | 100,000 | - | - | - |
| Total Okaloosa Half-Penny Fund | \$900,000 | \$100,000 | \$- | \$- | \$- |

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

| | 2026-Proposed | | | | |
|---|-------------------|-----------------|-----------------|-----------------|-----------------|
| | FY 2026 BUDGET | FY 2027 PLAN | FY 2028 PLAN | FY 2029 PLAN | FY 2030 PLAN |
| Renewal & Replacement Fund | | | | | |
| 301.5132.565000 Construction In Progress | | | | | |
| 100043 General Government Renewals. City Hall Annex Generator | \$- | \$- | \$- | \$53,438 | \$- |
| 100043 General Government Renewals. City Hall Annex HVAC | - | - | - | 22,500 | 23,000 |
| 100043 General Government Renewals. City Hall Annex Switch | - | - | - | 20,250 | - |
| 100043 General Government Renewals. City Hall & EOC HVAC | - | 8,063 | - | 39,375 | 11,500 |
| 100043 General Government Renewals. City Hall Parking Lot Renewal | - | 176,692 | - | - | - |
| 100043 General Government Renewals. Food 4 Thought HVAC | - | - | - | 7,313 | - |
| 100043 General Government Renewals. HVAC | 16,000 | - | - | - | - |
| Total 301.5132.565000 Construction In Progress | 16,000 | 184,755 | - | 142,876 | 34,500 |
| 301.5210.565000 Construction In Progress | | | | | |
| 100044 Public Safety Renewals. Destin Sheriff Substation and EMS HVAC | - | - | 7,150 | 7,313 | - |
| 100044 Public Safety Renewals. Sheriff Substation and EMS Generator | - | - | - | 20,250 | - |
| 100044 Public Safety Renewals. Sheriff Substation Roof | - | - | - | 69,041 | - |

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

| | 2026-Proposed | | | | |
|--|-------------------|-----------------|-----------------|-----------------|-----------------|
| | FY 2026 BUDGET | FY 2027 PLAN | FY 2028 PLAN | FY 2029 PLAN | FY 2030 PLAN |
| Total 301.5210.565000 | | | | | |
| Construction In Progress | - | - | 7,150 | 96,604 | - |
| 301.5241.564000 Machinery & Equipment | | | | | |
| 100071 Motorized Equip/Veh Replacements. Replace 2017 Ford F150 4X4 Pickup | - | - | - | 42,750 | - |
| 100071 Motorized Equip/Veh Replacements. Replace 2018 Ford F150 4X4 Pickup | - | - | - | - | 43,700 |
| Total 301.5241.564000 Machinery & Equipment | - | - | - | 42,750 | 43,700 |
| 301.5380.564000 Machinery & Equipment | | | | | |
| 100071 Motorized Equip/Veh Replacements (Gen, Strm, Code, etc). Replace 2017 PipeHunter JETEYE | - | - | - | 258,750 | - |
| Total 301.5380.564000 Machinery & Equipment | - | - | - | 258,750 | - |
| 301.5410.564000 Machinery & Equipment | | | | | |
| 100051 Public Works Replacement Vehicles. Replace 2016 Ford Transit Van 250 | - | - | 38,500 | - | - |
| 100051 Public Works Replacement Vehicles. Replace 2017 Big Tex Dump Trailer | - | - | - | 13,500 | - |
| 100051 Public Works Replacement Vehicles. Replace 2017 John Deere 317G Skid Steer | - | - | - | 84,375 | - |
| 100051 Public Works Replacement Vehicles. Replace 2017 John Deere 410L Loader Backhoe | - | - | - | 163,125 | - |
| 100051 Public Works Replacement Vehicles. Replace 2018 Ford F150 4x4 Crew Cab | - | - | - | - | 43,700 |
| 100051 Public Works Replacement Vehicles. Replace 2019 Ford Transit Connect Van | - | - | - | - | 34,500 |
| 100051 Public Works Replacement Vehicles. Replace 2020 Wylie Water Wagon 1025 Gallons | - | - | - | - | 14,950 |
| Total 301.5410.564000 Machinery & Equipment | - | - | 38,500 | 261,000 | 93,150 |
| 301.5410.565000 Construction In Progress | | | | | |
| 100046 Roadway Renewal. 98 Palms | - | 164,421 | - | - | - |
| 100046 Roadway Renewal. Airport Rd East | 762,839 | - | - | - | - |
| 100046 Roadway Renewal. Anderson Dr | - | - | 78,549 | - | - |

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

| | 2026-Proposed | | | | |
|---|-------------------|-----------------|-----------------|-----------------|-----------------|
| | FY 2026 BUDGET | FY 2027 PLAN | FY 2028 PLAN | FY 2029 PLAN | FY 2030 PLAN |
| 100046 Roadway Renewal. Anna St | 28,808 | - | - | - | - |
| 100046 Roadway Renewal. Ann Cir | - | 28,928 | - | - | - |
| 100046 Roadway Renewal. Barracuda St | - | - | - | - | 109,781 |
| 100046 Roadway Renewal. Baywood Ct | - | - | 13,891 | - | - |
| 100046 Roadway Renewal. Beach Cir | 15,785 | - | - | - | - |
| 100046 Roadway Renewal. Bent Arrow Dr | - | - | 170,080 | - | - |
| 100046 Roadway Renewal. Burning Tree Dr | - | - | 121,875 | - | - |
| 100046 Roadway Renewal. Cahaba Ct | - | - | 24,805 | - | - |
| 100046 Roadway Renewal. Cahaba Ln | - | - | 52,917 | - | - |
| 100046 Roadway Renewal. Calatrava Ct | - | - | 16,041 | - | - |
| 100046 Roadway Renewal. Canoe Ct | - | - | 17,446 | - | - |
| 100046 Roadway Renewal. Cardinal Cir | 7,182 | - | - | - | - |
| 100046 Roadway Renewal. Cardinal Ln | - | - | 47,956 | - | - |
| 100046 Roadway Renewal. Cedar St | 140,644 | - | - | - | - |
| 100046 Roadway Renewal. Chickamauga Ln | - | - | 33,073 | - | - |
| 100046 Roadway Renewal. Chickasaw Way | - | - | 30,097 | - | - |
| 100046 Roadway Renewal. Choctaw Dr | 78,925 | - | - | - | - |
| 100046 Roadway Renewal. Clipper Cove | - | 176,800 | - | - | - |
| 100046 Roadway Renewal. Coosa Ct | - | - | 15,793 | - | - |
| 100046 Roadway Renewal. Cord Pl | - | - | 13,064 | - | - |
| 100046 Roadway Renewal. Country Club Dr E | - | - | - | 424,238 | - |
| 100046 Roadway Renewal. Country Club Dr W | - | - | - | 366,346 | - |
| 100046 Roadway Renewal. Creek Ct | - | - | 16,785 | - | - |
| 100046 Roadway Renewal. Crest Pl | - | - | 23,482 | - | - |
| 100046 Roadway Renewal. Crystal Beach Dr (Luke to Hwy 98) | - | 192,889 | - | - | - |
| 100046 Roadway Renewal. Crystal Beach Dr (Luke to Scenic 98) | - | - | - | 100,444 | - |
| 100046 Roadway Renewal. Cypress St | 85,239 | - | - | - | - |
| 100046 Roadway Renewal. Dawn Ln | - | 12,121 | - | - | - |
| 100046 Roadway Renewal. Deerfield Dr | - | - | 40,763 | - | - |
| 100046 Roadway Renewal. Dolphin St | - | - | 103,747 | - | - |
| 100046 Roadway Renewal. Driftwood Cir | 9,629 | - | - | - | - |

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

| | 2026-Proposed | | | | |
|--|-------------------|-----------------|-----------------|-----------------|-----------------|
| | FY 2026 BUDGET | FY 2027 PLAN | FY 2028 PLAN | FY 2029 PLAN | FY 2030 PLAN |
| 100046 Roadway Renewal. Driftwood Ln | 91,711 | - | - | - | - |
| 100046 Roadway Renewal. Elise Ln | 83,976 | - | - | - | - |
| 100046 Roadway Renewal. Emm Lou Ln | - | - | 23,151 | - | - |
| 100046 Roadway Renewal. Evergreen Cir | - | 75,794 | - | - | - |
| 100046 Roadway Renewal. Evergreen Dr | 61,562 | - | - | - | - |
| 100046 Roadway Renewal. Evergreen Pl | - | 42,584 | - | - | - |
| 100046 Roadway Renewal. Flamingo Dr | 53,511 | - | - | - | - |
| 100046 Roadway Renewal. Fleshman Dr | - | 71,431 | - | - | - |
| 100046 Roadway Renewal. Forest St | - | - | 112,119 | - | - |
| 100046 Roadway Renewal. Fox Den Ct | - | - | 13,808 | - | - |
| 100046 Roadway Renewal. Goldsby's Way | - | - | 49,527 | - | - |
| 100046 Roadway Renewal. Grand Oaks Way | - | - | 20,423 | - | - |
| 100046 Roadway Renewal. Gulf Mist Ct | - | - | 15,627 | - | - |
| 100046 Roadway Renewal. Gulf Shore Dr (Sandpiper Cove to West end) | 776,911 | - | - | - | - |
| 100046 Roadway Renewal. Harbor Ln (IT to Bayou) | 112,310 | - | - | - | - |
| 100046 Roadway Renewal. Harbor Ln (IT to Dead End) | - | 33,695 | - | - | - |
| 100046 Roadway Renewal. Harbor Wind Ct | - | - | 16,206 | - | - |
| 100046 Roadway Renewal. Heron Cir | 15,706 | - | - | - | - |
| 100046 Roadway Renewal. Heron Ln | 47,592 | - | - | - | - |
| 100046 Roadway Renewal. Hutchinson St (98 to Luke) | - | - | - | - | 113,803 |
| 100046 Roadway Renewal. Hutchinson St (Luke to SC98) | - | - | 112,569 | - | - |
| 100046 Roadway Renewal. Indian Bayou North | - | - | - | - | 295,613 |
| 100046 Roadway Renewal. Indian Oaks Dr | - | 62,785 | - | - | - |
| 100046 Roadway Renewal. Indian Trail (Bayou to Mesa) | - | - | - | - | 433,105 |
| 100046 Roadway Renewal. Indigo Cir | - | - | 80,451 | - | - |
| 100046 Roadway Renewal. Industrial Park Ln (Airport to IPR) | - | - | - | - | 55,668 |
| 100046 Roadway Renewal. Juanita Ave | - | 63,593 | - | - | - |

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

| | 2026-Proposed | | | | |
|--|-------------------|-----------------|-----------------|-----------------|-----------------|
| | FY 2026 BUDGET | FY 2027 PLAN | FY 2028 PLAN | FY 2029 PLAN | FY 2030 PLAN |
| 100046 Roadway Renewal. Juniper Ct | - | 29,655 | - | - | - |
| 100046 Roadway Renewal. Juniper St | - | 103,106 | - | - | - |
| 100046 Roadway Renewal. Jupiter St | 133,068 | - | - | - | - |
| 100046 Roadway Renewal. Kats Ct | - | - | 54,902 | - | - |
| 100046 Roadway Renewal. Kayla Ct | - | - | - | - | 18,153 |
| 100046 Roadway Renewal. Kell-Aire Ct | 66,534 | - | - | - | - |
| 100046 Roadway Renewal. Kell-Aire Dr | 271,344 | - | - | - | - |
| 100046 Roadway Renewal. Kent Ln | 51,222 | - | - | - | - |
| 100046 Roadway Renewal. Knots Pl | - | 10,101 | - | - | - |
| 100046 Roadway Renewal. Kokomo Row | - | - | 38,282 | - | - |
| 100046 Roadway Renewal. Lagoon Dr | 112,389 | - | - | - | - |
| 100046 Roadway Renewal. Lan-Rob Ln | - | - | 46,137 | - | - |
| 100046 Roadway Renewal. Lauren Ct | - | - | 235,978 | - | - |
| 100046 Roadway Renewal. Lee Ln | 105,917 | - | - | - | - |
| 100046 Roadway Renewal. Legion Ct | - | 8,484 | - | - | - |
| 100046 Roadway Renewal. Legion Dr (Beach to Benning) | - | - | - | 157,434 | - |
| 100046 Roadway Renewal. Legion Dr (Main to Beach) | - | 256,957 | - | - | - |
| 100046 Roadway Renewal. Log Pl | - | 8,080 | - | - | - |
| 100046 Roadway Renewal. Lola Cir | - | - | 121,875 | - | - |
| 100046 Roadway Renewal. Louise Cir | - | - | 53,579 | - | - |
| 100046 Roadway Renewal. Luke Ave | - | - | - | 405,793 | - |
| 100046 Roadway Renewal. Magnolia Dr | 142,933 | - | - | - | - |
| 100046 Roadway Renewal. Main St (Airport to Kelly) | - | - | 261,250 | - | - |
| 100046 Roadway Renewal. Main St (Bayou to IT) | - | - | 457,188 | - | - |
| 100046 Roadway Renewal. Main St (Kelly to Bayou) | - | - | 457,188 | - | - |
| 100046 Roadway Renewal. Maltezos St | - | 100,440 | - | - | - |
| 100046 Roadway Renewal. Mark St | - | - | - | - | 97,420 |
| 100046 Roadway Renewal. Marler St | - | - | - | - | 67,165 |
| 100046 Roadway Renewal. Mars St | 143,880 | - | - | - | - |
| 100046 Roadway Renewal. Melvin St | - | - | - | - | 104,681 |
| 100046 Roadway Renewal. Mira Flores Ct | - | - | 20,754 | - | - |
| 100046 Roadway Renewal. Misty Ct | - | - | 47,378 | - | - |

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

| | 2026-Proposed | | | | |
|---|-------------------|-----------------|-----------------|-----------------|-----------------|
| | FY 2026 BUDGET | FY 2027 PLAN | FY 2028 PLAN | FY 2029 PLAN | FY 2030 PLAN |
| 100046 Roadway Renewal. Misty Way | 268,203 | - | - | - | - |
| 100046 Roadway Renewal. Mountain Dr (Benning to Stahlman) | - | - | - | - | 398,569 |
| 100046 Roadway Renewal. Muskogee Ln | - | - | 42,582 | - | - |
| 100046 Roadway Renewal. Nautica Way | - | - | 36,381 | - | - |
| 100046 Roadway Renewal. Norriego Rd | 194,313 | - | - | - | - |
| 100046 Roadway Renewal. North Lakeside Dr | 184,171 | - | - | - | - |
| 100046 Roadway Renewal. Ocean View Dr | - | - | 193,148 | - | - |
| 100046 Roadway Renewal. Okeechobee Ct | - | - | 19,844 | - | - |
| 100046 Roadway Renewal. Oleander Ave | - | 35,877 | - | - | - |
| 100046 Roadway Renewal. Osceola Dr | - | - | 95,995 | - | - |
| 100046 Roadway Renewal. Overstreet Dr | - | - | 76,482 | - | - |
| 100046 Roadway Renewal. Palmetto St | - | - | - | 102,361 | - |
| 100046 Roadway Renewal. Palms St | - | - | - | - | 65,955 |
| 100046 Roadway Renewal. Panther Ct | - | - | - | 8,456 | - |
| 100046 Roadway Renewal. Park Ct | - | 31,029 | - | - | - |
| 100046 Roadway Renewal. Pelican Pl | - | - | 16,537 | - | - |
| 100046 Roadway Renewal. Pine Ridge Tr | - | 148,507 | - | - | - |
| 100046 Roadway Renewal. Planet Dr | - | 167,830 | - | - | - |
| 100046 Roadway Renewal. Primrose Cir | 192,025 | - | - | - | - |
| 100046 Roadway Renewal. Primrose Ln | 37,253 | - | - | - | - |
| 100046 Roadway Renewal. Primrose Pl | 33,306 | - | - | - | - |
| 100046 Roadway Renewal. Quail Cir | - | 55,997 | - | - | - |
| 100046 Roadway Renewal. Quail Lake Blvd | - | - | 55,563 | - | - |
| 100046 Roadway Renewal. Quail Ridge Dr | - | - | 30,593 | - | - |
| 100046 Roadway Renewal. Quail Wood Dr | - | - | 30,593 | - | - |
| 100046 Roadway Renewal. Reddin Brunson Rd | - | - | 71,025 | - | - |
| 100046 Roadway Renewal. Sailfish Cir | - | 73,209 | - | - | - |
| 100046 Roadway Renewal. Sandalwood Ct | - | 43,715 | - | - | - |

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

| | 2026-Proposed | | | | |
|--|-------------------|-----------------|-----------------|-----------------|-----------------|
| | FY 2026 BUDGET | FY 2027 PLAN | FY 2028 PLAN | FY 2029 PLAN | FY 2030 PLAN |
| 100046 Roadway Renewal. Sandpiper Cir | - | 12,767 | - | - | - |
| 100046 Roadway Renewal. Scenic 98 (Cobia to Walton County) | - | - | - | 653,980 | - |
| 100046 Roadway Renewal. Seagull Cir | - | 12,767 | - | - | - |
| 100046 Roadway Renewal. Seagull Ln | - | 46,947 | - | - | - |
| 100046 Roadway Renewal. Sea Hills Dr | 47,355 | - | - | - | - |
| 100046 Roadway Renewal. Sea Oats Dr | - | 80,239 | - | - | - |
| 100046 Roadway Renewal. Sea View Cir | - | 33,211 | - | - | - |
| 100046 Roadway Renewal. Sea View Dr | - | 97,531 | - | - | - |
| 100046 Roadway Renewal. Sibert Ave (98 to Winton Ct) | - | - | - | - | 568,527 |
| 100046 Roadway Renewal. Sidewalk Renewal | 134,893 | 134,893 | 134,893 | 134,893 | 134,893 |
| 100046 Roadway Renewal. Sixth St | - | 49,291 | - | - | - |
| 100046 Roadway Renewal. Skyler Run | - | - | 53,910 | - | - |
| 100046 Roadway Renewal. Snapper Dr (Azalea to Maltezo) | - | 40,402 | - | - | - |
| 100046 Roadway Renewal. Snapper Dr(Kelly to Maltezo) | - | 101,005 | - | - | - |
| 100046 Roadway Renewal. Sonora Rd | - | 33,534 | - | - | - |
| 100046 Roadway Renewal. Spanish Moss Tr | 203,153 | - | - | - | - |
| 100046 Roadway Renewal. Spring Lake Dr (Beach to Kelly) | 149,826 | - | - | - | - |
| 100046 Roadway Renewal. Spring Lake Dr (Kelly to Bayview) | 95,537 | - | - | - | - |
| 100046 Roadway Renewal. Spring Ln | - | 133,084 | - | - | - |
| 100046 Roadway Renewal. Stahlman Ave (Benning to dead end) | - | 88,885 | - | - | - |
| 100046 Roadway Renewal. Sterling Ct | - | - | 9,012 | - | - |
| 100046 Roadway Renewal. Stingray St | - | - | 110,300 | - | - |
| 100046 Roadway Renewal. Sunfish St | - | - | 110,300 | - | - |
| 100046 Roadway Renewal. Sunsail Cir | - | - | 97,897 | - | - |
| 100046 Roadway Renewal. Swan Cir | - | 12,767 | - | - | - |
| 100046 Roadway Renewal. Swan Ln | - | 51,149 | - | - | - |
| 100046 Roadway Renewal. Tarpon St | - | - | 110,300 | - | - |
| 100046 Roadway Renewal. Teepee Ct | 21,152 | - | - | - | - |
| 100046 Roadway Renewal. Terra Cotta Way | - | - | - | 106,295 | - |

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

| | 2026-Proposed | | | | |
|--|-------------------|------------------|------------------|------------------|------------------|
| | FY 2026 BUDGET | FY 2027 PLAN | FY 2028 PLAN | FY 2029 PLAN | FY 2030 PLAN |
| 100046 Roadway Renewal. Timber Ct | - | - | 12,403 | - | - |
| 100046 Roadway Renewal. Tomahawk Ct | - | - | 22,986 | - | - |
| 100046 Roadway Renewal. Trail Ct | - | - | 9,343 | - | - |
| 100046 Roadway Renewal. Vera Cruz Dr | - | 111,025 | - | - | - |
| 100046 Roadway Renewal. Wedge Ct | - | - | 8,268 | - | - |
| 100046 Roadway Renewal. Weekewachee Cir | - | - | 53,000 | - | - |
| 100046 Roadway Renewal. Whippoorwill Cir | - | 12,767 | - | - | - |
| 100046 Roadway Renewal. Whippoorwill Ln | - | 60,765 | - | - | - |
| 100046 Roadway Renewal. Wild Cat Ct | - | - | 10,583 | - | - |
| 100046 Roadway Renewal. Wild Oak Ave | 54,616 | - | - | - | - |
| 100046 Roadway Renewal. Windstarr Dr | - | - | 133,120 | - | - |
| 100046 Roadway Renewal. Wood Wind Dr | - | - | 45,062 | - | - |
| 100046 Transportation Renewal. Public Works / Maintenance Fac HVAC | - | - | - | - | 7,475 |
| 100046 Transportation Renewal. Public Works / Maint Fac Switch | - | 12,900 | - | - | - |
| Total 301.5410.565000 Construction In Progress | 5,015,420 | 3,123,957 | 4,648,876 | 2,460,240 | 2,470,808 |
| 301.5412.564000 Machinery & Equipment | | | | | |
| 100071 Motorized Equip/Veh Replacements. Replace 2016 Ford F150 4x2 pickup | - | - | 41,800 | - | - |
| Total 301.5412.564000 Machinery & Equipment | - | - | 41,800 | - | - |
| 301.5710.565000 Construction In Progress | | | | | |
| 100047 Library Renewal. Destin Public Library HVAC | - | - | - | 43,875 | - |
| 100047 Library Renewal. Library HVAC 10 ton Split6 | - | 12,363 | - | - | - |
| 100047 Library Renewal. Library Interior Paint | 25,000 | - | - | - | - |
| 100047 Library Renewal. Monument Sign Replacement | 50,000 | - | - | - | - |
| 100047 Library Renewal. Replace Library HVAC Air Handler | 7,875 | - | - | - | - |
| 100047 Library Renewal. Replace Library HVAC Heat Pump | 6,300 | - | - | - | - |
| 100047 Library Renewal. Replace Library Sod | 15,641 | - | - | - | - |

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

| | 2026-Proposed | | | | |
|--|-------------------|-----------------|-----------------|-----------------|-----------------|
| | FY 2026 BUDGET | FY 2027 PLAN | FY 2028 PLAN | FY 2029 PLAN | FY 2030 PLAN |
| 100047 Library Renewal. Stucco Replacement | 35,500 | - | - | - | - |
| Total 301.5710.565000 | | | | | |
| Construction In Progress | 140,316 | 12,363 | - | 43,875 | - |
| 301.5721.565000 Construction In Progress | | | | | |
| 100049 Recreation Facility Renewals. Address water intrusion issues - replace windows, doors, roof replace or renew, stucco. This project is pushed from FY 2025 to FY 2026. | 700,000 | - | - | - | - |
| 100049 Recreation Facility Renewals. Community Center HVAC | - | 12,363 | - | - | - |
| 100049 Recreation Facility Renewals. Community Center - Playground | - | - | - | 161,250 | - |
| 100049 Recreation Facility Renewals. Destin Community Center HVAC | - | - | 8,250 | 34,875 | - |
| Total 301.5721.565000 | | | | | |
| Construction In Progress | 700,000 | 12,363 | 8,250 | 196,125 | - |
| 301.5722.565000 Construction In Progress | | | | | |
| 100049 Recreation Facility Renewals. MSC Replace sod on fields A, B, C, D | 203,150 | - | - | - | - |
| Total 301.5722.565000 | | | | | |
| Construction In Progress | 203,150 | - | - | - | - |
| 301.5726.564000 Machinery & Equipment | | | | | |
| 100052 Parks & Rec Equip/Veh. Replace 2016 Ford F150 4X4 Pickup | - | - | 41,800 | - | - |
| 100052 Parks & Rec Equip/Veh. Replace 2016 John Deere Gator HPX 4X4 | - | - | 16,500 | - | - |
| 100052 Parks & Rec Equip/Veh. Replace 2016 John Deere Gator TX 4X2 | - | - | 33,000 | - | - |
| 100052 Parks & Rec Equip/Veh. Replace 2017 Ford F150 4X4 Pickup | - | - | - | 42,750 | - |
| 100052 Parks & Rec Equip/Veh. Replace 2017 John Deere 5055E Tractor | - | - | - | 78,750 | - |
| 100052 Parks & Rec Equip/Veh. Replace 2017 John Deere Gator HPX | - | - | - | 16,875 | - |
| 100052 Parks & Rec Equip/Veh. Replace 2018 Ford F150 4X4 Pickup | - | - | - | - | 43,700 |
| 100052 Parks & Rec Equip/Veh. Replace 2018 John Deere HPX 4x4 Gator | - | - | - | - | 17,250 |

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

| | 2026-Proposed | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | FY 2026 BUDGET | FY 2027 PLAN | FY 2028 PLAN | FY 2029 PLAN | FY 2030 PLAN |
| 100052 Parks & Rec Equip/Veh. Replace 2018 John Deere TX 4x2 Gator | - | - | - | - | 34,500 |
| 100052 Parks & Rec Equip/Veh. Replace 2018 Toro Groundmaster 4300D Crosstrax AWD | - | - | - | 45,000 | - |
| 100052 Parks & Rec Equip/Veh. Replace 2019 John Deere 1550 Terrain Cut 2WD | - | - | - | 16,875 | - |
| 100052 Parks & Rec Equip/Veh. Replace 2019 John Deere PRO 72 | - | - | - | 22,500 | - |
| 100052 Parks & Rec Equip/Veh. Replace 2021 John Deere ZTrac Mower Z920M | - | - | - | 24,750 | - |
| Total 301.5726.564000 Machinery & Equipment | - | - | 91,300 | 247,500 | 95,450 |
| 301.5726.565000 Construction In Progress | | | | | |
| 100048 Parks Renewals. Buck Destin - Basketball Court | - | - | 35,875 | - | - |
| 100048 Parks Renewals. Buck Destin - Playground | - | - | 157,500 | - | - |
| 100048 Parks Renewals. Buck Destin Recreational Facility HVAC | - | - | - | 8,438 | - |
| 100048 Parks Renewals. Buck Destin Recreational Facility Roof | - | - | - | 23,835 | - |
| 100048 Parks Renewals. Buck Destin - Tennis Courts | - | - | 32,250 | - | - |
| 100048 Parks Renewals. Dalton Threadgill - Field Lighting (per pole) | - | 334,641 | - | - | - |
| 100048 Parks Renewals. Dalton Threadgill Little League Roof | - | 7,978 | - | - | - |
| 100048 Parks Renewals. Dalton Threadgill Netting w/Poles (Backstop) | - | 94,500 | - | - | - |
| 100048 Parks Renewals. Dalton Threadgill outfield turf (sqft) | - | 48,510 | - | - | - |
| 100048 Parks Renewals. Destin History & Fishing Museum HVAC | - | - | 4,950 | 6,750 | - |
| 100048 Parks Renewals. Destin History & Fishing Museum - Roof | - | 8,063 | - | - | - |
| 100048 Parks Renewals. Elementary School - Rubberized Track | - | - | - | - | 330,000 |
| 100048 Parks Renewals. Joe's Bayou Restrooms and Office HVAC | - | - | 1,100 | - | - |
| Total 301.5726.565000 Construction In Progress | - | 493,692 | 231,675 | 39,023 | 330,000 |
| Total Renewal & Replacement Fund | \$6,074,886 | \$3,827,130 | \$5,067,551 | \$3,788,743 | \$3,067,608 |

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

| | 2026-Proposed | | | | |
|---|--------------------|-----------------|-----------------|-----------------|-----------------|
| | FY 2026 BUDGET | FY 2027 PLAN | FY 2028 PLAN | FY 2029 PLAN | FY 2030 PLAN |
| Capital Grant Fund | | | | | |
| 305.5380.565000 Construction In Progress | | | | | |
| Grant 500014 4-Prong Lake Stormwater. State appropriation approved (\$1m). \$600k from Oka Half planned. Shortfall of \$400k needed from HOAs or other source. | \$1,000,000 | \$- | \$- | \$- | \$- |
| Grant 500tbd 4-Prong Lake Stormwater. State appropriation approved (\$1m). \$600k from Oka Half planned. Shortfall of \$400k needed from HOAs or other source. | - | - | - | - | - |
| Grant 500tbd State-FDEP-Mattie Kelly Pier Outfall. Study and remedy outfall at Mattie Kelly Naturewalk while FDEP is renovating Joe's Bayou. State appropriate award for \$1m in process. | 1,000,000 | - | - | - | - |
| Total 305.5380.565000 Construction In Progress | 2,000,000 | - | - | - | - |
| 305.5410.565000 Construction In Progress | | | | | |
| Grant 500028 BOCC-CrossTown Construction. Stormwater component beginning July 2025. Roadway construction RFP to be issued Sept/Oct 2025 when TRIP grant signed. | 3,300,000 | - | - | - | - |
| Total 305.5410.565000 Construction In Progress | 3,300,000 | - | - | - | - |
| 305.5726.565000 Construction In Progress | | | | | |
| Grant 500015 State-FDEP-Pickleball Court Construction. Pickleball courts and bathrooms near City Hall Annex | 50,000 | - | - | - | - |
| Grant 500025 BOCC - Crystal Beach Park (CM001). City of Destin/BOCC cooperation to develop & construct beach parks at Tarpon and Crystal Beach | 1,488,965 | - | - | - | - |
| Grant 500026 BOCC - Tarpon Beach Park (CM002). (BGN contract: \$2.328 + CEI \$66k)*50% paid directly by BOCC | 1,197,000 | - | - | - | - |
| Grant 500029 TDC 12.5% - Crystal Beach Park (CM001). Crystal Shores Beach Park Development | 440,808 | - | - | - | - |
| Grant 500038 TDC 12.5% - Tarpon Beach Park (CM002). (BGN contract: \$2.328 + CEI \$66k)*50% City portion (paid by TDC grant) | 1,197,000 | - | - | - | - |
| Grant 500TBD TDC 12.5% - Pickleball Courts. Pickleball courts and bathrooms near City Hall Annex | 300,000 | - | - | - | - |
| Total 305.5726.565000 Construction In Progress | 4,673,773 | - | - | - | - |
| Total Capital Grant Fund | \$9,973,773 | \$- | \$- | \$- | \$- |

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

| | 2026-Proposed | | | | |
|---|-------------------|-----------------|-----------------|-----------------|-----------------|
| | FY 2026 BUDGET | FY 2027 PLAN | FY 2028 PLAN | FY 2029 PLAN | FY 2030 PLAN |
| Gas Tax#2 Fund | | | | | |
| 306.5410.565000 Construction In Progress | | | | | |
| 100018 Cross Town Connector– Construction. | | | | | |
| Stormwater component beginning July 2025. | | | | | |
| Roadway construction RFP to be issued Sept/Oct | | | | | |
| 2025 when TRIP grant signed. | | | | | |
| | \$700,000 | \$- | \$- | \$- | \$- |
| Total 306.5410.565000 Construction In Progress | \$700,000 | \$- | \$- | \$- | \$- |
| Total Gas Tax#2 Fund | \$700,000 | \$- | \$- | \$- | \$- |

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

| | 2026-Proposed | | | | |
|---|-------------------|-----------------|-----------------|-----------------|-----------------|
| | FY 2026 BUDGET | FY 2027 PLAN | FY 2028 PLAN | FY 2029 PLAN | FY 2030 PLAN |
| Electric Franchise For Undergrounding | | | | | |
| 307.5392.565000 Construction In Progress | | | | | |
| 100064 Utility Undergrounding. Running conduit to (private) parking lot lights. Property owners will be responsible for signing agreements with FPL for new parking lot lights. | \$150,000 | \$- | \$- | \$- | \$- |
| Total 307.5392.565000 Construction In Progress | \$150,000 | \$- | \$- | \$- | \$- |
| Total Electric Franchise For Undergrounding | \$150,000 | \$- | \$- | \$- | \$- |

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

| | 2026-Proposed | | | | |
|---|--------------------|-----------------|-----------------|-----------------|-----------------|
| | FY 2026 BUDGET | FY 2027 PLAN | FY 2028 PLAN | FY 2029 PLAN | FY 2030 PLAN |
| Transportation Impact Fee Fund | | | | | |
| 311.5410.565000 Construction In Progress | | | | | |
| 100018 Cross Town Connector– Construction. Stormwater component beginning July 2025. Roadway construction RFP to be issued Sept/Oct 2025 when TRIP grant signed. | | | | | |
| | \$1,571,000 | \$- | \$- | \$- | \$- |
| Total 311.5410.565000 Construction In Progress | \$1,571,000 | \$- | \$- | \$- | \$- |
| Total Transportation Impact Fee Fund | \$1,571,000 | \$- | \$- | \$- | \$- |

CAPITAL IMPROVEMENT PLAN - MULTI-YEAR

| | 2026-Proposed | | | | |
|---|--------------------|-----------------|-----------------|-----------------|-----------------|
| | FY 2026 BUDGET | FY 2027 PLAN | FY 2028 PLAN | FY 2029 PLAN | FY 2030 PLAN |
| 2024 Bond Capital Project Fund | | | | | |
| 324.5410.565000 Construction In Progress | | | | | |
| 100018 Cross Town Connector– Construction. Stormwater component beginning July 2025. Roadway construction RFP to be issued Sept/Oct 2025 when TRIP grant signed. | \$2,527,607 | \$- | \$- | \$- | \$- |
| Total 324.5410.565000 Construction In Progress | \$2,527,607 | \$- | \$- | \$- | \$- |
| Total 2024 Bond Capital Project Fund | \$2,527,607 | \$- | \$- | \$- | \$- |

CAPITAL IMPROVEMENT PROJECT REQUEST

100018 EN615

Citizen/Council Directed Projects: Azalea Drive Extension

Project Manager: Public Works Director

Council Objective: 1.6 Complete Two-Lane Crosstown Connector (aka Azalea Drive Extension)

Purpose and Justification: Since 2004, the City of Destin has pursued the development of an alternative east-west corridor to alleviate congestion on U.S. Highway 98 and enhance connectivity within the city. The Azalea Drive Extension, or Crosstown Connector, aims to provide residents and visitors with improved access to city amenities, commercial areas, and recreational facilities without relying solely on Highway 98.

| Capital Expenditure Overview | | | | | |
|------------------------------|--------------|------|------|------|------|
| | FY26 | FY27 | FY28 | FY29 | FY30 |
| Estimated Project Costs | 8,098,607 | | | | |
| TOTAL | \$ 8,098,607 | \$ - | \$ - | \$ - | \$ - |

Status:

Comprehensive Plan Policy: 2-1.1.2, 2-1.1.12, et al.
 Is this a Multi-Year Project: Yes. Budget review annually.
 If yes, what was/is the Project's initiation Date: 2004

Operations & Maintenance (O & M) impact(s): This road extension will need to be restriped approximately every 7 years (\$3000) and will need to be resurfaced approximately every 15 years (\$200,000). Median maintenance (mowing, edging, other landscape maintenance, street lighting, pavement marking maintenance, etc.) will be several thousand dollars per year post-construction. This project will be completed in two phases (Phase I - Stormwater Management Elements, Phase II - Transportation Elements, Phase III - Recreational Elements).

Impact on Level of Service: Increased level of service with improved vehicle, bicycle and pedestrian access to West Destin. Additional green space and future recreational improvements.

| Current Year Total Funding Requirement: | |
|---|-------------|
| 531000 Professional Svc | |
| Project Mgmt/Architects/Engineers | |
| 565005 Construction Management | \$404,930 |
| 565006 Inspection | \$404,930 |
| 561000 Land Acquisition | |
| 563000 Infrastructure (Street/Sidewalk) | |
| 564000 Machinery/Equipment/Fixtures (Signs) | |
| 565000 Permitting & Construction | \$7,288,746 |
| TOTAL | \$8,098,607 |

| Annual Operating Costs | |
|------------------------|----------|
| Personnel | \$8,500 |
| Contractual | |
| Operating Expenses | \$9,000 |
| RR Fund | \$25,000 |
| Debt Service | |
| TOTAL | \$42,500 |

of Additional FTEs -

| Funding Source(s) | |
|-----------------------------------|-------------|
| 500028 BOCC Grant | \$3,300,000 |
| 500tbd FDOT TRIP Grant (est \$2m) | |
| 100018 Gas Tax#2 | \$700,000 |
| 100018 Transportation Impact Fees | \$1,571,000 |
| 100018 2024 Construction Loan | \$2,527,607 |
| TOTAL | \$8,098,607 |



Estimated Project Cost: Combination of bid prices and Engineer's Opinion of Cost estimates.

Stormwater component (est \$2.4m) contractor chosen in July 2025, completion anticipated by October 2025. Construction RFP to be let with FDOT TRIP oversight anticipated October/November 2025.

| MAJOR MILESTONES | Estimated Start Date | Estimated End Date | Responsible Department |
|--|-----------------------------|---------------------------|-------------------------------|
| Planning & Design | | | |
| Project Review Team (PRT) Review | | complete | |
| Engineering Design (in-house or CCNA procurement) | | complete | |
| 30% Design Committee Review | | complete | |
| 60% Design Committee Review | | complete | |
| 90% Design Committee Review | | complete | |
| Permitting | | complete | |
| Procurement & Contracting | 10/1/2025 | 11/30/2025 | PW |
| Construction | | | |
| Construction kick-off & mobilization | | | PW |
| Construction | | | PW |
| Closeout & Acceptance | | | |
| Punchlists & final inspections | | | |
| As-builts & warranties | | | |
| Ribbon Cutting | | | |

CAPITAL IMPROVEMENT PROJECT REQUEST

100023 HURRIC

Citizen/Council Directed Projects: Disaster Debris Management

Project Manager: Public Works/Emergency Management Director

Council Objective: Not Applicable

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

| Capital Expenditure Overview | | | | | |
|-------------------------------------|-------------------|-------------|-------------|-------------|-------------|
| | FY26 | FY27 | FY28 | FY29 | FY30 |
| Estimated Project Costs | 100,000 | | | | |
| TOTAL | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |

Status:

Comprehensive Plan Policy: 6-1.10.3: Repair and Cleanup

Is this a Multi-Year Project: No

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

Operations & Maintenance (O & M) impact(s): Not Applicable

Impact on Level of Service: The hurricane cleanup reserve improves the City's Level of Service (LOS) in emergency management and disaster resilience by:

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

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

of Additional FTEs

| Funding Source(s) | |
|--------------------------|------------------|
| 100023 General Fund | \$100,000 |
| | |
| | |
| | |
| TOTAL | \$100,000 |



Estimated Project Cost: General estimate for first 3 days of urgent debris cleanup. Further repairs will be assessed and brought forth for Council consideration.

| MAJOR MILESTONES | Estimated Start Date | Estimated End Date | Responsible Department |
|--|-----------------------------|---------------------------|-------------------------------|
| Planning & Design | | | |
| Project Review Team (PRT) Review | | Not Applicable | |
| Engineering Design (in-house or CCNA procurement) | | | |
| 30% Design Committee Review | | Not Applicable | |
| 60% Design Committee Review | | Not Applicable | |
| 90% Design Committee Review | | Not Applicable | |
| Permitting | | Not Applicable | |
| Procurement & Contracting | | | |
| Construction | | | |
| Construction kick-off & mobilization | | Not Applicable | |
| Construction | | Not Applicable | |
| Closeout & Acceptance | | | |
| Punchlists & final inspections | | Not Applicable | |
| As-builts & warranties | | Not Applicable | |
| Ribbon Cutting | | Not Applicable | |

CAPITAL IMPROVEMENT PROJECT REQUEST

100028 LB002

Citizen/Council Directed Projects: Architectural Professional Services/Library Expansion

Project Manager: Library Director

Council Objective:

Purpose and Justification: The proposed expenditure aligns with the statutory purpose of library impact fees, which is to expand library services and infrastructure to meet the demands of a growing population. Architectural planning is a critical first phase of any facility expansion or space optimization project, ensuring that future construction is responsive, efficient, and scalable.

| Capital Expenditure Overview | | | | | |
|-------------------------------------|-------------------|-------------|-------------|-------------|-------------|
| | FY26 | FY27 | FY28 | FY29 | FY30 |
| Estimated Project Costs | 250,000 | | | | |
| TOTAL | \$ 250,000 | \$ - | \$ - | \$ - | \$ - |

Status:

Comprehensive Plan Policy: Objective 4-6.1 et. al.

Is this a Multi-Year Project: No. Budget reviewed annually.

If yes, what was/is the Project's initiation Date: September 2025

Operations & Maintenance (O & M) impact(s): Expansion of the existing Library footprint would result in higher utility costs and increased resources for custodial services. Additional Maintenance requirements may include additional HVAC, roofing, flooring and general repairs.

Impact on Level of Service: Increased square footage per capita, additional meeting and program spaces, additional seating-study-work areas.

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

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

of Additional FTEs

| Funding Source(s) | |
|------------------------------|------------------|
| 31557132 Library Impact Fees | \$250,000 |
| | |
| | |
| | |
| TOTAL | \$250,000 |



Estimated Project Cost: Scope/Quote from DAG Architects.

| MAJOR MILESTONES | Estimated Start Date | Estimated End Date | Responsible Department |
|--|-----------------------------|---------------------------|-------------------------------|
| Planning & Design | 9/1/2025 | 9/1/2026 | LIB & ENG |
| Project Review Team (PRT) Review | | | |
| Engineering Design (in-house or CCNA procurement) | | | |
| 30% Design Committee Review | | | |
| 60% Design Committee Review | | | |
| 90% Design Committee Review | | | |
| Permitting | | | |
| Procurement & Contracting | | | |
| Construction | | | |
| Construction kick-off & mobilization | | | |
| Construction | | | |
| Closeout & Acceptance | | | |
| Punchlists & final inspections | | | |
| As-builts & warranties | | | |
| Ribbon Cutting | | | |

CAPITAL IMPROVEMENT PROJECT REQUEST

100038 RC127

Citizen/Council Directed Projects: Pickleball Facility w/ Restrooms

Project Manager: Parks & Recreation Director

Council Objective: Major Project 4.7 Pickleball Courts

Purpose and Justification: The purpose of this project is to design and construct a dedicated four-court outdoor pickleball facility to meet the growing demand for active recreational opportunities in Destin. This facility will provide year-round access to one of the fastest-growing sports in the nation, promote community health and wellness, support intergenerational play, and relieve scheduling pressure on existing shared-use facilities.

| Capital Expenditure Overview | | | | | |
|------------------------------|-------------------|-------------|-------------|-------------|-------------|
| | FY26 | FY27 | FY28 | FY29 | FY30 |
| Estimated Project Costs | 725,000 | | | | |
| TOTAL | \$ 725,000 | \$ - | \$ - | \$ - | \$ - |

Status:

Comprehensive Plan Policy: 7-1.6.4: Identify Future Recreation Facilities in Capital Improvements Element

Is this a Multi-Year Project: Yes

If yes, what was/is the Project's initiation Date: Construction started August 2025

Operations & Maintenance (O & M) impact(s): The annual operations and maintenance (O&M) requirement for a new four-court outdoor pickleball facility in Destin is estimated to range between \$9,000 and \$30,000, depending on the inclusion of lighting, restrooms, and staffing. This estimate includes routine surface cleaning, minor repairs, landscaping, utilities, custodial services, trash removal, and general upkeep.

Impact on Level of Service: increases the total number of public pickleball courts available to residents and visitors, thereby improving key metrics such as court availability per capita, programming capacity, and access to age-inclusive recreational opportunities. The facility will help Destin meet growing community demand, relieve pressure on existing shared-use courts, and enhance recreational equity by offering a low-impact, multi-generational sport accessible to all skill levels.

| Current Year Total Funding Requirement: | |
|---|------------------|
| 531000 Professional Svc | |
| Project Mgmt/Architects/Engineers | |
| 565005 Construction Management | \$36,250 |
| 565006 Inspection | \$36,250 |
| 561000 Land Acquisition | |
| 563000 Infrastructure (Street/Sidewalk) | |
| 564000 Machinery/Equipment/Fixtures (Signs) | |
| 565000 Permitting & Construction | \$652,500 |
| TOTAL | \$725,000 |

| Annual Operating Costs | |
|------------------------|-----------------|
| Personnel | \$5,200 |
| Contractual | \$0 |
| Operating Expenses | \$6,000 |
| RR Fund | \$2,000 |
| Debt Service | |
| TOTAL | \$13,200 |
| # of Additional FTEs | 0.50 |

| Funding Source(s) | |
|------------------------|------------------|
| 100038 General Fund | \$375,000 |
| 500015 FRDAP | \$50,000 |
| 500tbd TDC 12.5% funds | \$300,000 |
| TOTAL | \$725,000 |



Estimated Project Cost: Determined by bid prices

| MAJOR MILESTONES | Estimated Start Date | Estimated End Date | Responsible Department |
|--|-----------------------------|---------------------------|-------------------------------|
| Planning & Design | | | |
| Project Review Team (PRT) Review | | | |
| Engineering Design (in-house or CCNA procurement) | | | |
| 30% Design Committee Review | | | |
| 60% Design Committee Review | | | |
| 90% Design Committee Review | | done | |
| Permitting | | done | |
| Procurement & Contracting | | | |
| Construction | | | |
| Construction kick-off & mobilization | 8/4/2025 | | |
| Construction | | 2/1/2026 | |
| Closeout & Acceptance | | | |
| Punchlists & final inspections | | 3/1/2026 | |
| As-builts & warranties | | 3/31/2026 | |
| Ribbon Cutting | | 4/10/2026 | |

CAPITAL IMPROVEMENT PROJECT REQUEST

100040 RC132

Citizen/Council Directed Projects: Morgan Sports Complex Batting Cage

Project Manager: Parks and Rec Director

Council Objective: Project is included

Purpose and Justification: The existing batting cage at Morgan Sports Center is outdated and no longer meets the functional, safety, or usability standards expected by today's youth and adult baseball and softball participants. The current structure shows signs of physical deterioration, including worn netting, deteriorated frame components, inadequate lighting, and poor surface conditions, which can present safety risks and reduce its effectiveness as a training tool.

| Capital Expenditure Overview | | | | | |
|------------------------------|------------------|-------------|-------------|-------------|-------------|
| | FY26 | FY27 | FY28 | FY29 | FY30 |
| Permit | 1,549.00 | | | | |
| Estimated Project Costs | 96,551 | | | | |
| TOTAL | \$ 98,100 | \$ - | \$ - | \$ - | \$ - |

Status:

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

Is this a Multi-Year Project: No. Budget reviewed annually.

If yes, what was/is the Project's initiation Date: FY2026

Operations & Maintenance (O & M) impact(s): The annual operations and maintenance (O&M) costs for a new batting cage are expected to be minimal, ranging from \$1,500 to \$3,500 depending on features and usage. These costs would cover: Netting inspections and replacement, surface cleaning or turf maintenance, lighting, hardware and frame upkeep, trash removal and minor custodial upkeep.

Impact on Level of Service: Replacing the batting cage directly improves the Level of Service (LOS) offered at Morgan Sports Center by upgrading a key piece of athletic infrastructure. A modern batting cage will: provide greater access to high-quality training resources for baseball and softball players, ensure safe, reliable use during high-traffic practice seasons, align the park's recreational amenities with current user expectations and competitive standards.

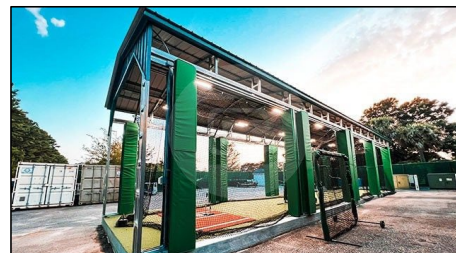
| Current Year Total Funding Requirement: | |
|---|-----------------|
| 531000 Professional Svc | |
| Project Mgmt/Architects/Engineers | |
| 565005 Construction Management | \$4,905 |
| 565006 Inspection | \$4,905 |
| 561000 Land Acquisition | |
| 563000 Infrastructure (Street/Sidewalk) | |
| 564000 Machinery/Equipment/Fixtures (Signs) | |
| 565000 Permitting & Construction | \$88,290 |
| TOTAL | \$98,100 |

| Annual Operating Costs | |
|------------------------|----------------|
| Personnel | \$1,500 |
| Contractual | |
| Operating Expenses | \$1,500 |
| RR Fund | \$1,800 |
| Debt Service | |
| TOTAL | \$4,800 |

of Additional FTEs

-

| Funding Source(s) | |
|---------------------|-----------------|
| | |
| | |
| 100040 General Fund | \$98,100 |
| | |
| TOTAL | \$98,100 |



Estimated Project Cost: [Quotes off Specs]

| MAJOR MILESTONES | Estimated Start Date | Estimated End Date | Responsible Department |
|--|-----------------------------|---------------------------|-------------------------------|
| Planning & Design | Sep-25 | Dec-25 | P&R |
| Project Review Team (PRT) Review | | | |
| Engineering Design (in-house or CCNA procurement) | | | |
| 30% Design Committee Review | | | |
| 60% Design Committee Review | | | |
| 90% Design Committee Review | | | |
| Permitting | | | |
| Procurement & Contracting | | | |
| Construction | Sep-25 | Dec-25 | P&R |
| Construction kick-off & mobilization | | | |
| Construction | | | |
| Closeout & Acceptance | | | |
| Punchlists & final inspections | Dec-25 | Dec-25 | P&R |
| As-builts & warranties | | | |
| Ribbon Cutting | N/A | N/A | |

CAPITAL IMPROVEMENT PROJECT REQUEST

100058 SW56

Citizen/Council Directed Projects: Mattie Kelly Outfall Replacement

Project Manager: Public Works Director

Council Objective: 4.xx Implement prioritized stormwater improvements based on the Stormwater Master Plan

Purpose and Justification: The culvert system under Beach Drive serves as a critical outfall for stormwater runoff from the surrounding residential neighborhood and associated wetland. Over time, the existing pipe system has become functionally impaired due to tidal sedimentation, with high tides depositing sand and silt into the undersized culvert. Without a proper settling basin or updated conveyance structure, the system experiences frequent blockages, drainage delays, and reduced stormwater outflow capacity.

| Capital Expenditure Overview | | | | | |
|------------------------------|---------------------|-------------|-------------|-------------|-------------|
| | FY26 | FY27 | FY28 | FY29 | FY30 |
| Estimated Project Costs | 1,200,000 | | | | |
| TOTAL | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ - |

Status:

Comprehensive Plan Policy: 6-1.2.1 Implement Stormwater System Improvements

Is this a Multi-Year Project: No. Budget review annually.

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

Operations & Maintenance (O & M) impact(s): This storm outfall will require regular maintenance and cleaning to ensure effectiveness.

Impact on Level of Service: This upgrade will bring the outfall infrastructure in line with modern design standards, ensuring a sustainable, low-maintenance solution that enhances the LOS for public infrastructure and neighborhood resiliency.

| Current Year Total Funding Requirement: | |
|---|--------------------|
| 531000 Professional Svc | |
| Project Mgmt/Architects/Engineers | |
| 565005 Construction Management | \$60,000 |
| 565006 Inspection | |
| 561000 Land Acquisition | |
| 563000 Infrastructure (Street/Sidewalk) | |
| 564000 Machinery/Equipment/Fixtures (Signs) | |
| 565000 Permitting & Construction | \$1,140,000 |
| TOTAL | \$1,200,000 |

| Annual Operating Costs | |
|------------------------|-----------------|
| Personnel | \$4,000 |
| Contractual | |
| Operating Expenses | \$500 |
| RR Fund | \$20,000 |
| Debt Service | |
| TOTAL | \$24,500 |

of Additional FTEs

-

| Funding Source(s) | |
|---|--------------------|
| 100058 OKA 1/2 Stormwater | \$200,000 |
| 500tbd FDEP Grant (State Appropriation) | \$1,000,000 |
| | |
| | |
| TOTAL | \$1,200,000 |



Estimated Project Cost: Engineer's cost estimate

| MAJOR MILESTONES | Estimated Start Date | Estimated End Date | Responsible Department |
|--|-----------------------------|---------------------------|-------------------------------|
| Planning & Design | | | |
| Project Review Team (PRT) Review | | | |
| Engineering Design (in-house or CCNA procurement) | | | |
| 30% Design Committee Review | | | |
| 60% Design Committee Review | | complete | |
| 90% Design Committee Review | | complete | |
| Permitting | | | |
| Procurement & Contracting | Oct-25 | Nov-25 | PW |
| Construction | Jan-26 | | PW |
| Construction kick-off & mobilization | Feb-26 | | PW |
| Construction | | Mar-26 | PW |
| Closeout & Acceptance | | | |
| Punchlists & final inspections | | Apr-26 | PW-ENG |
| As-builts & warranties | | Apr-26 | PW-ENG |
| Ribbon Cutting | N/A | N/A | |

CAPITAL IMPROVEMENT PROJECT REQUEST

100059 SW60

Citizen/Council Directed Projects: Four-Prong Lake Flood Mitigation

Project Manager: Public Works Director

Council Objective: Major Projects 4.13 Implement prioritized stormwater improvements based on the Stormwater Master Plan

Purpose and Justification: Four-Prong Lake has historically experienced elevated water levels during heavy rainfall events, contributing to flooding in two adjacent neighborhoods within the Crystal Beach area. These events threaten private property, limit access, and degrade both public infrastructure and natural systems. To address this recurring issue, the City of Destin is partnering with the affected neighborhoods to implement a dedicated stormwater discharge system that will provide safe and reliable outfall capacity during high-water conditions. The Destiny East HOA has retained an engineer to design and permit the project, and the City has secured a State appropriation grant through FDEP to assist with implementation.

| Capital Expenditure Overview | | | | | |
|-------------------------------------|---------------------|-------------|-------------|-------------|-------------|
| | FY26 | FY27 | FY28 | FY29 | FY30 |
| Estimated Project Costs | 1,600,000 | | | | |
| TOTAL | \$ 1,600,000 | \$ - | \$ - | \$ - | \$ - |

Status:

Comprehensive Plan Policy: 6-1.2.1 Implement Stormwater System Improvements

Is this a Multi-Year Project: Yes. Review budget annually.

If yes, what was/is the Project's initiation Date: FY2023

Operations & Maintenance (O & M) impact(s): The annual operations and maintenance (O&M) costs for the Four-Prong Lake discharge system are expected to range from \$4,000 to \$7,500, depending on the final system design and conveyance path. These costs will support: Annual inspections of the discharge system and any tide valves or control structures, sediment or debris removal, vegetation and access maintenance near the lake, outfall system and bank stabilization maintenance. Costs may be shared or offset in part by partner HOAs, depending on maintenance agreements. Overall, the investment will lower the City's exposure to reactive flood response costs and damage

Impact on Level of Service: The improved LOS will reduce risk to property, reduce emergency response needs, and ensure better stormwater management performance in a high-visibility, high-value coastal neighborhood.

| Current Year Total Funding Requirement: | |
|--|--------------------|
| 531000 Professional Svc | |
| Project Mgmt/Architects/Engineers | |
| 565005 Construction Management | \$80,000 |
| 565006 Inspection | \$80,000 |
| 561000 Land Acquisition | |
| 563000 Infrastructure (Street/Sidewalk) | |
| 564000 Machinery/Equipment/Fixtures (Signs) | |
| 565000 Permitting & Construction | \$1,440,000 |
| TOTAL | \$1,600,000 |

| Annual Operating Costs | |
|-------------------------------|-----------------|
| Personnel | \$1,500 |
| Contractual | |
| Operating Expenses | \$3,000 |
| RR Fund | \$40,000 |
| Debt Service | |
| TOTAL | \$44,500 |
| # of Additional FTEs | - |

| Funding Source(s) | |
|----------------------------------|--------------------|
| 100059 OKA 1/2 Stormwater | \$600,000 |
| 500014 FDEP Grant (State Approp) | \$1,000,000 |
| | |
| | |
| TOTAL | \$1,600,000 |

Estimated Project Cost: Engineer's Opinion of Probable Cost

| MAJOR MILESTONES | Estimated Start Date | Estimated End Date | Responsible Department |
|--|-----------------------------|---------------------------|-------------------------------|
| Planning & Design | | | |
| Project Review Team (PRT) Review | | | |
| Engineering Design (in-house or CCNA procurement) | | TBD | ENG |
| 30% Design Committee Review | | | |
| 60% Design Committee Review | | | |
| 90% Design Committee Review | | | |
| Permitting | TBD | | ENG |
| Procurement & Contracting | TBD | TBD | ENG |
| Construction | | | |
| Construction kick-off & mobilization | TBD | TBD | ENG |
| Construction | | | |
| Closeout & Acceptance | | | |
| Punchlists & final inspections | TBD | TBD | ENG |
| As-builts & warranties | | | |
| Ribbon Cutting | N/A | N/A | |

CAPITAL IMPROVEMENT PROJECT REQUEST

100064 UNDER

Citizen/Council Directed Projects: Undergrounding of Overhead Utilities

Project Manager: Grants & Projects Director

Council Objective 1.3 Underground Utilities

Purpose and Justification: The City of Destin is initiating Phase 1 of a long-term project to underground overhead utility lines along U.S. Highway 98, beginning with the corridor from Marler Bridge to Airport Road. This project addresses multiple community goals by: improving resiliency against storms and hurricanes, enhancing public safety, and beautifying the city's appearance, supporting economic vitality, and aligning with long-term planning visions and coastal resilience strategies.

In FY 2026, City Council approved payment to ADS to extend conduit from service boxes to parking lot light fixtures along Hwy 98.

| Capital Expenditure Overview | | | | | |
|------------------------------|-------------------|-------------|-------------|-------------|-------------|
| | FY26 | FY27 | FY28 | FY29 | FY30 |
| Estimated Project Costs | 150,000 | | | | |
| TOTAL | \$ 150,000 | \$ - | \$ - | \$ - | \$ - |

Status:

Comprehensive Plan Policy: Not Applicable

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

If yes, what was/is the Project's initiation Date: Construction began in FY2024

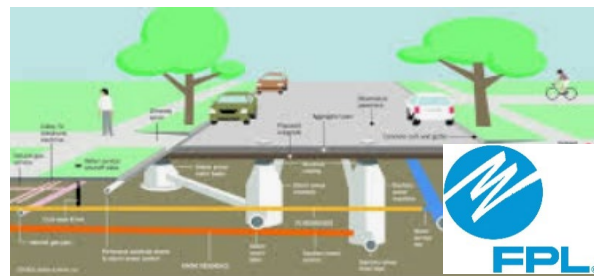
Operations & Maintenance (O & M) impact(s): City revenue from electric franchise fees may increase to offset cost of debt for design, permitting, and construction. Upon completion, these improvements should lower the frequency of outages but may increase the cost of certain periodic repairs. O&M cost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

Impact on Level of Service: Undergrounding utilities along the US 98 corridor will result in a substantial increase in Level of Service (LOS) across multiple dimensions of municipal and public utility infrastructure by: improving the reliability of electric and communication services, reducing risk of live downed wires, reducing the number of pole collisions, and providing safer post-storm conditions for emergency response, improving community aesthetics and streetscape quality and reducing conflicts between poles, sidewalks, ADA routes, and future utility or transportation elements.

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

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

| Funding Source(s) | |
|--------------------|-----------|
| Electric Franchise | \$150,000 |
| | |
| | |
| | |
| | |



Estimated Project Cost: Cost determined by procurement.

| MAJOR MILESTONES | Estimated Start Date | Estimated End Date | Responsible Department |
|--|-----------------------------|---------------------------|-------------------------------|
| Planning & Design | | | |
| Project Review Team (PRT) Review | complete | complete | GPM |
| Engineering Design (in-house or CCNA procurement) | complete | complete | GPM |
| 30% Design Committee Review | complete | complete | GPM |
| 60% Design Committee Review | complete | complete | GPM |
| 90% Design Committee Review | complete | complete | GPM |
| Permitting | complete | complete | GPM |
| Procurement & Contracting | complete | complete | GPM |
| Construction | complete | complete | GPM |
| Construction kick-off & mobilization | Nov-24 | complete | GPM |
| Construction | Jan-25 | Jun-26 | GPM |
| Closeout & Acceptance | | | |
| Punchlists & final inspections | 5/1/2026 | 6/30/2026 | GPM |
| As-builts & warranties | 5/1/2026 | 6/30/2026 | GPM |
| Pole Removal Celebration | 7/1/2026 | 7/1/2026 | |

CAPITAL IMPROVEMENT PROJECT REQUEST

500025 CM001

Citizen/Council Directed Projects: Crystal Shores Beach Park Development

Project Manager: Parks and Recreation Director

Council Objective: 1.2 Public Waterfront Initiative

Purpose and Justification: Previous land purchases, including parcels at Shores at Crystal Beach, have laid the foundation for this expansion. The remaining \$2.5 million allocated for FY2026 will fund the design and construction of new park amenities, including additional public parking, ADA-compliant access, landscaping, and visitor enhancements that support equitable use and improved safety. This project is a strategic investment in: public access equity, environmental stewardship, and tourism infrastructure. This completion of this park expansion reinforces the City's identity as a premier coastal community committed to both conservation and quality of life.

| Capital Expenditure Overview | FY26 | FY27 | FY28 | FY29 | FY30 |
|-------------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Estimated Project Costs | 1,929,774 | | | | |
| TOTAL | \$ 1,929,774 | \$ - | \$ - | \$ - | \$ - |

Status:

Comprehensive Plan Policy: 7-1.6.4: Identify Future Recreation Facilities

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

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

Operations & Maintenance (O & M) impact(s): The annual operations and maintenance (O&M) cost for the expanded beachfront park is estimated at \$50,000 to \$80,000, depending on final design, visitation patterns, and landscaping features. This cost range reflects typical O&M expenses associated with a high-use public waterfront facility.

Impact on Level of Service: The Crystal Beach Park expansion project significantly enhances the Level of Service (LOS) provided by the City's public recreation and coastal access network. Key LOS improvements include: increased linear feet of public beachfront per capita, additional parking capacity, enhanced ADA access and landscaping, improved LOS for coastal management, as City ownership allows for sustainable beach maintenance, erosion control, and habitat protection. This project ensures that Destin continues to meet the recreational and environmental expectations of its population while managing access pressure in a responsible and resilient way.

| Current Year Total Funding Requirement: | |
|--|--------------------|
| 531000 Professional Svc | |
| Project Mgmt/Architects/Engineers | |
| 565005 Construction Management | |
| 565006 Inspection | |
| 561000 Land Acquisition | |
| 563000 Infrastructure (Street/Sidewalk) | |
| 564000 Machinery/Equipment/Fixtures (Signs) | |
| 565000 Permitting & Construction | \$1,929,774 |
| TOTAL | \$1,929,774 |

| Annual Operating Costs | |
|-------------------------------|-----------------|
| Personnel | \$3,750 |
| Contractual | \$0 |
| Operating Expenses | \$5,000 |
| RR Fund | \$50,000 |
| Debt Service | \$0 |
| TOTAL | \$58,750 |

of Additional FTEs

| Funding Source(s) | |
|--------------------------|--------------------|
| 500025 BOCC Grant | \$1,488,965 |
| 500029 TDC 12.5% Grant | \$440,808 |
| | |
| | |
| TOTAL | \$1,929,774 |



Estimated Project Cost: County engineer's Opinion of Probable Cost as listed in the 2021 Amended Interlocal Agreement between Okaloosa County and the City of Destin.

| MAJOR MILESTONES | Estimated Start Date | Estimated End Date | Responsible Department |
|--|-----------------------------|---------------------------|-------------------------------|
| Planning & Design | | | |
| Project Review Team (PRT) Review | | n/a | |
| Engineering Design (in-house or CCNA procurement) | | done | |
| 30% Design Committee Review | | done | |
| 60% Design Committee Review | | done | County |
| 90% Design Committee Review | | 9/1/2025 | County |
| Permitting | | 11/1/2025 | County |
| Procurement & Contracting | | 1/1/2025 | County |
| Construction | | | |
| Construction kick-off & mobilization | 3/1/2026 | | County |
| Construction | 4/1/2026 | 4/30/2027 | County |
| Closeout & Acceptance | | | |
| Punchlists & final inspections | | 5/31/2025 | County |
| As-builts & warranties | | 6/30/2025 | County |
| Ribbon Cutting | | 7/15/2026 | County |

CAPITAL IMPROVEMENT PROJECT REQUEST

500026 CM002

Citizen/Council Directed Projects: Tarpon Beach Park Development

Project Manager: Parks and Recreation Director

Council Objective: 1.2 Public Waterfront Initiative

Purpose and Justification: The development of Tarpon Beach Gulf Front Park represents a significant advancement in the City of Destin's commitment to expanding public beach access. This initiative is a collaborative effort involving the City of Destin and Okaloosa County, aiming to enhance the quality of life for residents and visitors alike. Key aspects of the project include: acquisition of 340 feet of Gulf-front property, construction of new amenities such as restrooms, four pavilions, and improved stormwater infrastructure, and the development of parking facilities. This project not only addresses the growing demand for public beach access but also contributes to the preservation of Destin's coastal character and supports the local economy through tourism enhancement.

| Capital Expenditure Overview | | | | | |
|------------------------------|--------------|------|------|------|------|
| | FY26 | FY27 | FY28 | FY29 | FY30 |
| Estimated Project Costs | 2,394,000 | | | | |
| TOTAL | \$ 2,394,000 | \$ - | \$ - | \$ - | \$ - |

Status:

Comprehensive Plan Policy: 7-1.6.4: Identify Future Recreation Facilities

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

If yes, what was/is the Project's initiation Date: FY 2023

Operations & Maintenance (O & M) impact(s): The anticipated annual operations and maintenance (O&M) costs for Tarpon Beach Gulf Front Park are projected to range between \$60,000 and \$90,000, contingent upon usage levels and specific maintenance requirements.

Impact on Level of Service: The Tarpon Beach Gulf Front Park project significantly elevates the Level of Service (LOS) in several key areas: recreational access, infrastructure improvements, accessibility, and environmental stewardship. Collectively, these enhancements align with the City's strategic objectives to improve public amenities and environmental resilience.

| Current Year Total Funding Requirement: | |
|---|-------------|
| 531000 Professional Svc | |
| Project Mgmt/Architects/Engineers | |
| 565005 Construction Management | |
| 565006 Inspection | |
| 561000 Land Acquisition | |
| 563000 Infrastructure (Street/Sidewalk) | |
| 564000 Machinery/Equipment/Fixtures (Signs) | |
| 565000 Permitting & Construction | \$2,394,000 |
| TOTAL | \$2,394,000 |

| Annual Operating Costs | |
|------------------------|----------|
| Personnel | \$5,000 |
| Contractual | \$0 |
| Operating Expenses | \$7,300 |
| RR Fund | \$50,000 |
| Debt Service | \$0 |
| TOTAL | \$62,300 |

of Additional FTEs

| Funding Source(s) | |
|------------------------|-------------|
| 500026 BOCC Grant | \$1,197,000 |
| 500038 TDC 12.5% Grant | \$1,197,000 |
| | |
| | |
| TOTAL | \$2,394,000 |



Estimated Project Cost: Estimate based upon County RFP results. Construction ground-breaking held 07/07/2025.

| MAJOR MILESTONES | Estimated Start Date | Estimated End Date | Responsible Department |
|--|-----------------------------|---------------------------|-------------------------------|
| Planning & Design | | | |
| Project Review Team (PRT) Review | | n/a | |
| Engineering Design (in-house or CCNA procurement) | | done | |
| 30% Design Committee Review | | done | |
| 60% Design Committee Review | | done | |
| 90% Design Committee Review | | done | |
| Permitting | | done | |
| Procurement & Contracting | | | |
| Construction | | | |
| Construction kick-off & mobilization | 7/7/2025 | | County |
| Construction | 7/7/2025 | 5/31/2026 | County |
| Closeout & Acceptance | | | |
| Punchlists & final inspections | 6/1/2025 | 6/30/2025 | County |
| As-builts & warranties | | 7/31/2026 | County |
| Ribbon Cutting | | 8/10/2026 | County |

CAPITAL IMPROVEMENT PROJECT REQUEST

500031 LB00K

Citizen/Council Directed Projects: Architectural Professional Services/Library Expansion

Project Manager: Library Director

Council Objective:

Purpose and Justification: The library invests \$60,000 to \$70,000 per year towards collection development to include media and books. This investment is primarily funded by an operating grant from the County Library Cooperative.

| Capital Expenditure Overview | | | | | |
|------------------------------|-----------|------|------|------|------|
| | FY26 | FY27 | FY28 | FY29 | FY30 |
| Estimated Project Costs | 65,925 | | | | |
| TOTAL | \$ 65,925 | \$ - | \$ - | \$ - | \$ - |

Status:

Comprehensive Plan Policy: Objective 4-6.1 et. al.

Is this a Multi-Year Project: This is an annual project. The budget is reviewed annually.

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

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

Impact on Level of Service: To maintain expected level of service.

| Current Year Total Funding Requirement: | |
|---|----------|
| 531000 Professional Svc | |
| Project Mgmt/Architects/Engineers | |
| 565005 Construction Management | |
| 565006 Inspection | |
| 561000 Land Acquisition | |
| 563000 Infrastructure (Street/Sidewalk) | |
| 564000 Machinery/Equipment/Fixtures (Signs) | |
| 566000 Library Collection | \$69,925 |
| TOTAL | \$69,925 |

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

of Additional FTEs

| Funding Source(s) | |
|----------------------------------|----------|
| 500031 BOCC - Library Coop Grant | \$69,925 |
| | |
| | |
| | |
| TOTAL | \$69,925 |



Estimated Project Cost:

Additions to Library Collection are planned annually and purchased monthly throughout the year.

| MAJOR MILESTONES | Estimated Start Date | Estimated End Date | Responsible Department |
|--|-----------------------------|---------------------------|-------------------------------|
| Planning & Design | | | |
| Project Review Team (PRT) Review | | | |
| Engineering Design (in-house or CCNA procurement) | | | |
| 30% Design Committee Review | | | |
| 60% Design Committee Review | | | |
| 90% Design Committee Review | | | |
| Permitting | | | |
| Procurement & Contracting | | | |
| Construction | | | |
| Construction kick-off & mobilization | | | |
| Construction | | | |
| Closeout & Acceptance | | | |
| Punchlists & final inspections | | | |
| As-builts & warranties | | | |
| Ribbon Cutting | | | |

CAPITAL IMPROVEMENT PROJECT REQUEST

100063 TRSAF

Citizen/Council Directed Projects: Public Works & Safety Committee

Project Manager: Public Works Director

Council Objective: 3.8 Improve sidewalks

Purpose and Justification: The City of Destin allocates \$100,000 annually in discretionary funding to the Public Works and Safety Committee to address small- to mid-scale safety improvements throughout the community. This funding allows for timely response to emerging safety concerns and supports proactive investments in public infrastructure that enhance quality of life and reduce risk.

| Capital Expenditure Overview | | | | | |
|------------------------------|-------------------|-------------|-------------|-------------|-------------|
| | FY26 | FY27 | FY28 | FY29 | FY30 |
| Estimated Project Costs | 100,000 | | | | |
| TOTAL | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |

Status:

Comprehensive Plan Policy: Not Applicable

Is this a Multi-Year Project: No. Budget reviewed annually.

If yes, what was/is the Project's initiation Date: Not applicable

Operations & Maintenance (O & M) impact(s): Not applicable

Impact on Level of Service: The discretionary safety funding improves the Level of Service (LOS) across a wide range of City services by enabling: faster response times to fix safety hazards before they escalate, improved pedestrian and cyclist safety infrastructure, especially near schools, parks, and busy intersections, localized improvements that may not qualify for capital projects but have a high public impact, regular investment in ADA compliance and access improvements. This funding mechanism increases Destin's ability to maintain a consistent and responsive standard of care for public infrastructure, enhancing community trust and long-term service performance.

| Current Year Total Funding Requirement: | |
|---|------------------|
| 531000 Professional Svc | |
| Project Mgmt/Architects/Engineers | |
| 565005 Construction Management | \$5,000 |
| 565006 Inspection | \$5,000 |
| 561000 Land Acquisition | |
| 563000 Infrastructure (Street/Sidewalk) | |
| 564000 Machinery/Equipment/Fixtures (Signs) | |
| 565000 Permitting & Construction | \$100,000 |
| TOTAL | \$110,000 |

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

of Additional FTEs

-

| Funding Source(s) | |
|----------------------------|------------------|
| 100063 Okaloosa Half Penny | \$100,000 |
| | |
| | |
| | |
| TOTAL | \$100,000 |



Estimated Project Cost: Discretionary funding via the Okaloosa 1/2 Penny Surtax

| MAJOR MILESTONES | Estimated Start Date | Estimated End Date | Responsible Department |
|--|-----------------------------|---------------------------|-------------------------------|
| Planning & Design | TBD | TBD | PW |
| Project Review Team (PRT) Review | TBD | TBD | PRT |
| Engineering Design (in-house or CCNA procurement) | TBD | TBD | PW |
| 30% Design Committee Review | TBD | TBD | PW |
| 60% Design Committee Review | TBD | TBD | PW |
| 90% Design Committee Review | TBD | TBD | PW |
| Permitting | TBD | TBD | PW |
| Procurement & Contracting | TBD | TBD | PW |
| Construction | TBD | TBD | PW |
| Construction kick-off & mobilization | TBD | TBD | PW |
| Construction | TBD | TBD | PW |
| Closeout & Acceptance | TBD | TBD | PW |
| Punchlists & final inspections | TBD | TBD | PW |
| As-builts & warranties | TBD | TBD | PW |
| Ribbon Cutting | N/A | N/A | |

CAPITAL IMPROVEMENT PROJECT REQUEST

100063 PW Gator

Citizen/Council Directed Projects: Public Works & Safety Committee

Project Manager: Public Works Director

Council Objective: 3.8 Improve sidewalks

Purpose and Justification: The Public Works Department has a request in the FY 2026 budget for 1 full-time technician who will be dedicated to addressing irrigation and sidewalk repair issues throughout the City, to include within medians and parks. The Public Works Department is requesting a gator to haul repair equipment to these jobsites.

| Capital Expenditure Overview | | | | | |
|------------------------------|-----------|------|------|------|------|
| | FY26 | FY27 | FY28 | FY29 | FY30 |
| Estimated Project Costs | 25,000 | | | | |
| TOTAL | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |

Status:

Comprehensive Plan Policy: Not Applicable

Is this a Multi-Year Project: No. Budget reviewed annually.

If yes, what was/is the Project's initiation Date: Not applicable

Operations & Maintenance (O & M) impact(s): Not applicable

Impact on Level of Service: Service regarding median maintenance and beautification projects in the City will be increased if the City hires a dedicated irrigation and sidewalk repair technician and equipment to do the work.

| Current Year Total Funding Requirement: | |
|---|----------|
| 531000 Professional Svc | |
| Project Mgmt/Architects/Engineers | |
| 565005 Construction Management | |
| 565006 Inspection | |
| 561000 Land Acquisition | |
| 563000 Infrastructure (Street/Sidewalk) | |
| 564000 Machinery/Equipment/Fixtures (Signs) | \$25,000 |
| 565000 Permitting & Construction | |
| TOTAL | \$25,000 |

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

of Additional FTEs

-

| Funding Source(s) | |
|---------------------|----------|
| 100tbd General Fund | \$25,000 |
| | |
| | |
| | |
| TOTAL | \$25,000 |



Estimated Project Cost: Quotes from our regional John Deere dealership date July 2025

| MAJOR MILESTONES | Estimated Start Date | Estimated End Date | Responsible Department |
|--|-----------------------------|---------------------------|-------------------------------|
| Planning & Design | TBD | TBD | PW |
| Project Review Team (PRT) Review | TBD | TBD | PRT |
| Engineering Design (in-house or CCNA procurement) | TBD | TBD | PW |
| 30% Design Committee Review | TBD | TBD | PW |
| 60% Design Committee Review | TBD | TBD | PW |
| 90% Design Committee Review | TBD | TBD | PW |
| Permitting | TBD | TBD | PW |
| Procurement & Contracting | TBD | TBD | PW |
| Construction | TBD | TBD | PW |
| Construction kick-off & mobilization | TBD | TBD | PW |
| Construction | TBD | TBD | PW |
| Closeout & Acceptance | TBD | TBD | PW |
| Punchlists & final inspections | TBD | TBD | PW |
| As-builts & warranties | TBD | TBD | PW |
| Ribbon Cutting | N/A | N/A | |

CAPITAL IMPROVEMENT PROJECT REQUEST

TR619

Citizen/Council Directed Projects: Sibert-Zerbe Parking Lot Consolidation

Project Manager: Public Works Director

Council Objective: 1.7 Improve parking, explore options (e.g., parking garage, surface parking)

Purpose and Justification: The City of Destin currently manages three separate gravel paid parking areas that are inefficient, inconsistent in quality, and difficult to maintain. These lots experience issues such as poor drainage, unclear traffic flow, dust generation, and reduced accessibility for individuals with mobility challenges. This project proposes to consolidate the three gravel lots into a single, paved parking facility that will: Improve parking efficiency through optimized layout and clearly marked spaces, enhance safety and ADA accessibility for all users, reduce ongoing maintenance and dust control costs associated with gravel surfaces, and provide aesthetically consistent, professionally designed parking infrastructure that supports tourism, downtown activity, and local businesses.

| Capital Expenditure Overview | | | | | |
|-------------------------------------|------|------------|------|------|------|
| | FY26 | FY27 | FY28 | FY29 | FY30 |
| Estimated Project Costs | | 525,000 | | | |
| TOTAL | \$ - | \$ 525,000 | \$ - | \$ - | \$ - |

Status:

Comprehensive Plan Policy: 2-1.3.17 Prioritize Community Parking over On-Site Parking

Is this a Multi-Year Project: No. Budget reviewed annually.

If yes, what was/is the Project's initiation Date: Spring 2026

Operations & Maintenance (O & M) impact(s): The annual operations and maintenance (O&M) cost for the new consolidated paved parking lot is estimated at \$10,000 to \$18,000, depending on the level of use and seasonal demands. Primary cost components include: cleaning and sweeping, lighting, striping and signage, storm system maintenance, and landscaping.

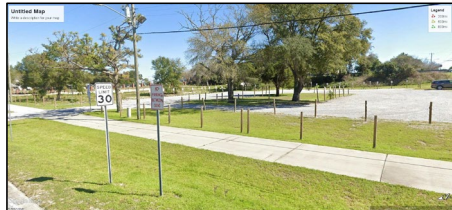
Impact on Level of Service: Consolidating and paving the existing gravel parking areas will result in a clear Level of Service (LOS) improvement for public parking operations in Destin. Specifically, the project will: increase the efficiency of space utilization, allowing more vehicles to be accommodated in a smaller footprint through striping and circulation planning, improve LOS for accessibility and safety, including compliance with ADA regulations and better pedestrian circulation, enhance the visual and functional quality of public parking infrastructure, which directly impacts tourism experience and public satisfaction, reduce confusion and user frustration by consolidating fragmented lots into a single, well-marked facility with consistent signage and payment systems.

| Current Year Total Funding Requirement: | |
|--|------------------|
| 531000 Professional Svc | |
| Project Mgmt/Architects/Engineers | |
| 565005 Construction Management | \$0 |
| 565006 Inspection | \$0 |
| 561000 Land Acquisition | |
| 563000 Infrastructure (Street/Sidewalk) | |
| 564000 Machinery/Equipment/Fixtures (Signs) | |
| 565000 Permitting & Construction | \$525,000 |
| TOTAL | \$525,000 |

| Annual Operating Costs | |
|-------------------------------|-----------------|
| Personnel | \$2,000 |
| Contractual | |
| Operating Expenses | \$8,000 |
| RR Fund | \$13,500 |
| Debt Service | |
| TOTAL | \$23,500 |

of Additional FTEs

| Funding Source(s) | |
|--------------------------|------------|
| Parking Fund | \$0 |
| | |
| | |
| | |
| TOTAL | \$0 |



Estimated Project Cost: Quote from H&T, the City's Continuing Service Contractor

| MAJOR MILESTONES | Estimated Start Date | Estimated End Date | Responsible Department |
|--|-----------------------------|---------------------------|-------------------------------|
| Planning & Design | | | |
| Project Review Team (PRT) Review | | | |
| Engineering Design (in-house or CCNA procurement) | complete | | ENG |
| 30% Design Committee Review | | | |
| 60% Design Committee Review | | | |
| 90% Design Committee Review | | | |
| Permitting | | | |
| Procurement & Contracting | complete | | PW |
| Construction | | | |
| Construction kick-off & mobilization | Nov-26 | Nov-26 | PW |
| Construction | Nov-26 | Nov-26 | PW |
| Closeout & Acceptance | | | |
| Punchlists & final inspections | Dec-26 | Dec-26 | PW |
| As-builts & warranties | | | |
| Ribbon Cutting | N/A | N/A | |

CAPITAL IMPROVEMENT PROJECT REQUEST

CRT17

Citizen/Council Directed Projects: Destin Multi-Use Trail

Project Manager: Park and Recreation Director

Council Objective: Major Projects 4.14 - Linear Trail/SunTrail

Purpose and Justification: The City of Destin is advancing the design of a multi-use trail within the Power Line Easement corridor, stretching from 98 Palms Blvd to Airport Road, with connectivity through Main Street and Mattie Kelly Blvd. This project is a cornerstone of the City's Mobility Plan, promoting non-vehicular transportation and increasing recreational options for residents and visitors. Key project goals include: providing convenient and safe pedestrian and bicycle access from Main Street to Commons Drive, linking residential neighborhoods with commercial areas-parks-schools, creating a new recreational amenity, supporting active lifestyles and encouraging outdoor activity for all age groups while leveraging Tax Incremental Financing (TIF) within the Town Center CRA to maximize long-term construction funding. Funding allocated in FY2026 will support project design, public engagement, easement coordination, and engineering documentation, setting the stage for future construction.

| Capital Expenditure Overview | | | | | |
|-------------------------------------|------|--------------|------|------|------|
| | FY26 | FY27 | FY28 | FY29 | FY30 |
| Estimated Project Costs | | 1,000,000 | | | |
| TOTAL | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - |

Status:

Comprehensive Plan Policy: 2-1.3.1 Reduce Automobile Mobility, et. al.

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

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

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

Impact on Level of Service: The Power Line Easement Multi-Use Trail will result in a substantial Level of Service (LOS) increase in both mobility infrastructure and recreational access by: improving LOS for alternative transportation, increasing LOS for recreation access per capita, especially in underserved areas of the Town Center CRA, enhancing mobility equity, and by benefiting users who rely on walking, biking, or transit and reducing transportation barriers for youth, seniors, and low-income residents. This trail is a critical component of Destin's shift toward multimodal infrastructure, fulfilling a major policy objective in the Mobility Plan and increasing the LOS standard citywide.

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

| Annual Operating Costs | |
|-------------------------------|----------|
| Personnel | \$7,300 |
| Contractual | \$0 |
| Operating Expenses | \$20,000 |
| RR Fund | \$30,000 |
| Debt Service | \$0 |
| TOTAL | \$57,300 |

of Additional FTEs

| Funding Source(s) | |
|--------------------------|-----|
| Town Center CRA | |
| State Grant Multi-Modal | |
| TOTAL | \$0 |

Estimated Project Cost: Engineer's Opinion of Probable Cost

| MAJOR MILESTONES | Estimated Start Date | Estimated End Date | Responsible Department |
|--|-----------------------------|---------------------------|-------------------------------|
| Planning & Design | | | |
| Project Review Team (PRT) Review | | | |
| Engineering Design (in-house or CCNA procurement) | | | |
| 30% Design Committee Review | | | |
| 60% Design Committee Review | | 6/30/2025 | ENG |
| 90% Design Committee Review | | | |
| Permitting | | 12/31/2025 | ENG |
| Procurement & Contracting | | | |
| Construction | | | |
| Construction kick-off & mobilization | | TBD | |
| Construction | | | |
| Closeout & Acceptance | | | |
| Punchlists & final inspections | | | |
| As-builts & warranties | | | |
| Ribbon Cutting | | | |

CAPITAL IMPROVEMENT PROJECT REQUEST

1000tbd ANNEX

Citizen/Council Directed Projects: Annex Office Space

Project Manager: Community Development Director

Council Objective:

Purpose and Justification: Need two offices to accommodate additional planning staff

| Capital Expenditure Overview | | | | | |
|------------------------------|-----------|------|------|------|------|
| | FY26 | FY27 | FY28 | FY29 | FY30 |
| Estimated Project Costs | 76,000 | | | | |
| TOTAL | \$ 76,000 | \$ - | \$ - | \$ - | \$ - |

Status:

Comprehensive Plan Policy:

Is this a Multi-Year Project: No.

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

Operations & Maintenance (O & M) impact(s): None. This will not increase square footage of the building. It will be a reconfiguration of existing space.

Impact on Level of Service: Will improve office space capacity and functionality.

| Current Year Total Funding Requirement: | |
|---|----------|
| 531000 Professional Svc | |
| Project Mgmt/Architects/Engineers | |
| 565005 Construction Management | |
| 565006 Inspection | |
| 561000 Land Acquisition | |
| 563000 Infrastructure (Street/Sidewalk) | |
| 564000 Machinery/Equipment/Fixtures (Signs) | |
| 565000 Permitting & Construction | \$76,000 |
| TOTAL | \$76,000 |

| Annual Operating Costs | |
|------------------------|---------|
| Personnel | n/a |
| Contractual | |
| Operating Expenses | |
| RR Fund | \$3,800 |
| Debt Service | |
| TOTAL | \$3,800 |

of Additional FTEs

-

| Funding Source(s) | |
|-------------------|----------|
| General Fund | \$76,000 |
| | |
| | |
| TOTAL | \$76,000 |



Estimated Project Cost: Initial quotes from Facilities Department. Facilities staff will re-arrange cubicle walls and office walls to create additional workstations for Community Development staff.

| MAJOR MILESTONES | Estimated Start Date | Estimated End Date | Responsible Department |
|--|-----------------------------|---------------------------|-------------------------------|
| Planning & Design | | | |
| Project Review Team (PRT) Review | 10/9/2025 | N/A | CD |
| Engineering Design (in-house or CCNA procurement) | 10/13/2025 | 10/15/2025 | PW |
| 30% Design Committee Review | N/A | N/A | N/A |
| 60% Design Committee Review | N/A | N/A | N/A |
| 90% Design Committee Review | N/A | N/A | N/A |
| Permitting | 10/16/2025 | 10/23/2025 | BD |
| Procurement & Contracting | N/A | N/A | N/A |
| Construction | | | |
| Construction kick-off & mobilization | 10/27/2025 | | CD/PW |
| Construction | 10/28/2025 | 1/15/2026 | PW |
| Closeout & Acceptance | | | |
| Punchlists & final inspections | 1/15/2026 | 1/15/2026 | BD |
| As-builts & warranties | N/A | | |
| Ribbon Cutting | 1/16/2026 | | CD |

CAPITAL IMPROVEMENT PROJECT REQUEST

1000tbd DTArtificialTurf

Citizen/Council Directed Projects: Dalton Threadgill Artificial Turf

Project Manager: Parks and Recreation Director

Council Objective:

Purpose and Justification: Collaborate with the Destin Little League to install artificial turf on the infields at Dalton Threadgill Park. The project will include the addition of a stormwater drainage system for both major and minor league fields and replacing the natural infields with Edge XD artificial infields.

| Capital Expenditure Overview | | | | | |
|-------------------------------------|------------|------|------|------|------|
| | FY26 | FY27 | FY28 | FY29 | FY30 |
| Estimated Project Costs | 320,000 | | | | |
| TOTAL | \$ 320,000 | \$ - | \$ - | \$ - | \$ - |

Status:

Comprehensive Plan Policy: N/A

Is this a Multi-Year Project: No.

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

Operations & Maintenance (O&M) impact(s): The company installing the turf can provide ongoing maintenance, or the city can maintain the artificial turf with specialized equipment if purchased. Both options will be considered.

Impact on Level of Service: The routine field maintenance will be significantly reduced with the addition of the artificial infields. With a proper drainage system, the infields will be ready for use just after a rain event, adversely the natural infields may take hours to drain and be usable.

| Current Year Total Funding Requirement: | |
|--|------------------|
| 531000 Professional Svc | |
| Project Mgmt/Architects/Engineers | |
| 565005 Construction Management | |
| 565006 Inspection | |
| 561000 Land Acquisition | |
| 563000 Infrastructure (Street/Sidewalk) | |
| 564000 Machinery/Equipment/Fixtures (Signs) | |
| 565000 Permitting & Construction | \$320,000 |
| TOTAL | \$320,000 |

| Annual Operating Costs | |
|-------------------------------|-----------------|
| Personnel | n/a |
| Contractual | |
| Operating Expenses | |
| RR Fund | \$16,000 |
| Debt Service | |
| TOTAL | \$16,000 |

of Additional FTEs -

| Funding Source(s) | |
|--------------------------|------------------|
| General Fund | \$320,000 |
| | |
| | |
| | |
| TOTAL | \$320,000 |



Estimated Project Cost: Quote was provided by ForeverLawn Emerald Coast and did not include drainage. The cost for the stormwater drainage was provided by the city engineer.

| MAJOR MILESTONES | Estimated Start Date | Estimated End Date | Responsible Department |
|--|-----------------------------|---------------------------|-------------------------------|
| Planning & Design | | | |
| Project Review Team (PRT) Review | | | |
| Engineering Design (in-house or CCNA procurement) | | | |
| 30% Design Committee Review | | | |
| 60% Design Committee Review | | | |
| 90% Design Committee Review | | | |
| Permitting | <i>Oct 1 2025</i> | | <i>Contractor</i> |
| Procurement & Contracting | | | |
| Construction | | | |
| Construction kick-off & mobilization | <i>Nov 17 2025</i> | | |
| Construction | <i>Nov 17 2025</i> | <i>Jan 9 2026</i> | <i>Park & Rec</i> |
| Closeout & Acceptance | | | |
| Punchlists & final inspections | <i>Jan 9 2026</i> | <i>Feb 9 2026</i> | <i>Park & Rec</i> |
| As-builts & warranties | <i>Feb 9 2026</i> | <i>Feb 9 2027</i> | |
| Ribbon Cutting | | | |



**END OF
TENTATIVE FY 2026 BUDGET**

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 15, 2025
TYPE OF AGENDA ITEM: Public Hearing
AGENDA OUTLINE NUMBER: 5.C.

TO: City Council

THRU: Larry Jones , City Manager
Kimberly Kopp, City Attorney

FROM: David Prichard, Community Development Director

DATE: August 26, 2025

SUBJECT: Second reading of Ordinance 25-05-CC - Relating to livery vessels; amending Chapter 13 Article VIII "Registration of livery vessels" of the city Code of Ordinances; amending provisions related to transferability of permits; providing for additional required training and safety measures.

I. BACKGROUND: Proposed Ordinance 25-05-CC requires additional training and safety measures for livery vessel operators and their customers, codifies the livery vessel cap within the City, and makes clarifications to permit transferability. The cap on the number of livery vessels is based on the current number of livery vessels legally registered and expected to register based on the recent clarifications related to bareboat yachts and the existing boat club within the city. Proposed clarifications on permit registration transferability include the ability to transfer permit registrations provided the vessel is transferred with the permit, but prohibit separate permit transfers if detached from the vessel to which the permit is registered. Abandoned permits would be required to be returned to the City.

The Ordinance, in various forms, was discussed by the City Council on May 19, 2025; by the Harbor and Waterways Board on May 22, 2025, and again by the City Council on August 4 and 18, 2025.

This Ordinance, in its current form, was approved by the City Council on first reading on September 3, 2025.

II. DISCUSSION: Proposed Ordinance 25-05-CC contains updates related to safety measures for livery operators as well as clarifications on transferability of livery registration permits. With respect to safety measures, the City is proposing to adopt standards consistent with those adopted by Okaloosa County. The additional safety measures include additional required training for both operator employees and customers, as well as a bracelet system for

livery operator identification, as further detailed below:

Section 13-145 (6) Required Safety Measures

A. Employee training.

Employees shall be required to complete the following training and, upon request, provide documentation at the site to the city manager or city manager's designee. At all times during business hours, an employee that has completed the training must be located at the business facility. Employees that have not completed the training shall have 30 days from the start of employment to complete the training and may temporarily operate under the supervision of someone who has completed the training. Current/existing employees shall have six months from the effective date of this article to comply with these training requirements.

Documentation of training must be kept at the business location and be made available for inspection at all times while the business is open. Training shall apply to all employees that supervise, receive reservations, handle paperwork with customers, provide pre-ride/pre-rental training, or otherwise operate the rental or response/recovery equipment and shall include the following:

1. State of Florida Boating Safety Education Course;
2. Okaloosa Boating and Waterway Safety Video;
3. Florida Wildlife Commission (FWC)'s online livery course;
4. American Heart Association First Aid Response Course;
5. PWC or pontoon equipment training. In-house training on the safety/operation on the specific apparatus rented by the vendor; and
6. Contingency training. In-house training for the employee on the specific contingency plans required for this business location.

B. Rental customer operating requirements.

1. ***Training.*** In addition to any and all state mandated training, all operators of the rental vessel shall undergo the following training:

- (a) Okaloosa Boating and Waterway Safety Video;
- (b) PWC or Pontoon equipment video/training on the safety/operation on the specific apparatus rented; and
- (c) Emergency contact information for law enforcement, Coast Guard, 911, and vendor.

2. ***Operator identification.*** Operators shall have a wristband indicating they have met the training requirements above and are properly licensed. There shall be two separate identification colored wristbands which shall be used by the business to identify the operators, the color coordination of wristbands is as follows:

- a. **Green** - to use when the operator is over the age of 18 years old and was born before January 1, 1988, and by Florida law is not required to obtain a Florida Temporary Boaters Certification or obtain the National Association of State Boating Law Administrators (NASBLA) approved boaters license or passed a Florida Temporary Boaters Certification.

b. **Pink** - to use when the operator is over the age of 18 but born after January 1, 1988.

3. License. All livery vessel businesses shall maintain a copy of the operator/renters state drivers' license/certification which can be provided to the appropriate county/state authorities if and when requested.

4. Required documentation.

- a. The rental customer shall have a copy of the rental agreement;
- b. Contact number/call sign to contact rental agency;
- c. Safety and operational information for the device;
- d. Map of the area with the location of rental agency shown as well as any boater restrictive areas;
- e. Emergency contact information and other emergency rental agency; communication device. Shall be an operational cell phone, portable marine radio or other device capable to communicate to the business and emergency personnel; and
- f. Identification markings shall be placed on each personal flotation device worn by operators of the livery vessels which distinguishes the business from other businesses engaged in the rental of livery vessels.

Sec. 13-148. - Permit not transferable.

A. The number of livery vessel permits within the City of Destin is capped at Four Hundred and Ninety (490). If, at the end of a permit registration year, less than the maximum allowed has been assigned, the next year's cap will be equal to the number of vessels previously permitted. Livery vessel permits must be attached to a designated vessel at all times or shall be automatically returned to the City of Destin and made available to other applicants subject to all requirements of the City's Code of Ordinances and Land Development Code. Unassigned vessels as of the Effective Date of this Ordinance shall have one year before their permit is revoked.

B. No permit issued under this article creates any vested right. Except as provided in subsection (a), no permit shall be transferable or assignable. No permit shall be used by any vendor other than the one to whom it is issued. No permit shall be used at any location other than the one for which it is issued except as provided in subsection (a).

(a) Provided the permit remains attached to a designated vessel, the vessel and permit are transferable and assignable within the City of Destin, subject to the following:

- The vessels are included in the sale, transfer, or assignment of a business which is currently in good standing with the City of Destin. The purchasing entity, transferee or assignee shall notify the city within ten (10) days of the change of ownership, or any permit shall be deemed automatically revoked and returned to the City of Destin.
- Transfer or assignment of such a permitted vessel does not relieve the new owner of the obligation to comply with all provisions of the City's Code of Ordinances and Land Development Code applicable to livery vessels.

- A. Link to Strategic Goals / Objectives:
- B. Effect on Budget (EOB):
- C. Level of Service (LOS):
- D. Legislative Sponsor: City Council on May 19, 2025
- E. Business Impact Statement:

III. CONCLUSION: This ordinance will provide more consistent guidance that follows the county and the surrounding community regarding livery regulations.

IV. RECOMMENDED MOTION: I move to adopt Ordinance 25-05-CC on second reading.

Attachments:

1. 25-05-CC LIVERY
VESSEL
REGISTRATION_20250825

ORDINANCE 25-05-CC

AN ORDINANCE OF THE CITY OF DESTIN, FLORIDA RELATING TO LIVERY VESSELS; AMENDING CHAPTER 13 ARTICLE VIII “REGISTRATION OF LIVERY VESSELS” OF THE CITY CODE OF ORDINANCES; AMENDING PROVISIONS RELATED TO TRANSFERABILITY OF PERMITS; PROVIDING FOR ADDITIONAL REQUIRED TRAINING AND SAFETY MEASURES; PROVIDING FOR FINDINGS OF FACT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

SECTION 1. AUTHORITY.

The authority for enactment of this Ordinance is Article 1, Section 1.01 (b) of the City Charter, Section 166.021, Florida Statutes and Chapter 386, Florida Statutes.

SECTION 2. FINDINGS OF FACT.

WHEREAS, the tranquility, environmentally sound, and orderly and safe use of City waterways is of prime importance to the city, its citizens and visitors; and

WHEREAS, the City Council of the City of Destin recognizes that the unregulated rental of livery vessels by the public impacts the welfare of the historic working waterfront, and jeopardizes the health, safety and welfare of the city's residents, property owners, and visitors; and

WHEREAS, it is therefore necessary and in the interest of the public health, safety and welfare to monitor and provide reasonable means to ensure adherence to state laws and ensure safe and responsible operation of such livery vessels; and

WHEREAS, the unregulated rental of livery vessels has led to increased instances of unlicensed businesses renting livery vessels to inexperienced operators, which has led to unsafe conditions in the waters of the city during many times of the year; and

WHEREAS, the requirement of a permit for each livery vessel, that shall be rented out within the city, and the permit fees collected and used to support the code enforcement division in enforcing this ordinance, have allowed the city to effectively regulate and monitor livery vessels being rented by businesses within the city, which is reasonably related to protecting the public health, safety, and welfare of the city's residents and visitors, and is also reasonably related to preserving the historic working waterfront of the city; and

WHEREAS, the City Council desires to cap the number of permitted livery vessels operating within the City at 490 to reflect the number of livery vessels that are either currently, legally permitted to operate within the City of Destin, or are expected to become legally permitted in the immediate future pursuant to Ordinance Number 24-15-CC (which made clarifications to the definition of livery vessels set forth in section 13-141 of the City Code of Ordinances and contained provisions making clarifications for bareboat liveries such as yachts and boat clubs pursuant to the terms of the ordinance); and

WHEREAS, the City Code of Ordinances, Chapter 13 Article VIII requires permitting and regulations of livery vessels; and

WHEREAS, the City Council desires to require additional training and safety measures for operators and renters of livery vessels in order to best protect the public health, safety and welfare; and

WHEREAS, the City Council finds that this Ordinance serves the public interest and is necessary and appropriate to protect public health, safety, and welfare of its citizens and visitors.

WHEREAS, the City Council has determined that this ordinance is in the best interests of the City and its citizens; and

WHEREAS, two public hearings have been conducted by the City Council after due public notice.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DESTIN, FLORIDA, AS FOLLOWS:

NOTE: Language in all sections of this ordinance that is ~~strike-thru~~ is language proposed to be deleted, underline language is language to be added, language that is not in strike-thru or underlined is not to be changed. The symbol * represents sections of the Code of Ordinances that have been skipped and remain unchanged.**

SECTION 3. AMENDING ARTICLE VIII OF THE CODE OF ORDINANCES, SECTION 13-141, “DEFINITIONS” AND SECTION 13-144 “APPLICATION FOR PERMIT.”

Article VIII of the Code of Ordinances is hereby amended as follows:

ARTICLE VIII. - PERMITTING OF LIVERY VESSEL RENTALS

Sec. 13-145. - General regulations/standards.

- (1) Livery vessel vendor shall ensure compliance with boater safety identification pursuant to F.S. § 327.395, and with livery safety regulations pursuant to F.S. § 327.54.
- (2) Boater safety information shall be located in a place visible to the renting public.
- (3) Livery vessel vendor shall provide local safety and regulatory instruction, such as the locations of no-wake zones, Crab Island safety corridor, etc. (may be combined with requirements of F.S. § 327.54).
- (4) Permanent restrooms and business-owned trash and recycling receptacles must be provided on the property on which the livery vessel docking location is located.
- (5) Each livery vessel for rental shall have legible information identifying the rental company name, telephone number and vessel name or number.
- (6) Required Safety Measures.

A. Employee training.

Employees shall be required to complete the following training and upon request provide documentation at the site to the city manager or city manager's designee. At all times during business hours, an employee that has completed the training must be located at the business facility. Employees that have not completed the training shall have 30 days from start of employment to complete the training and may temporarily operate under the supervision of someone who has completed the training. Current/existing employees shall have six months from the effective date of this article to comply with these training requirements. Documentation of training must be kept at the business location and be made available for inspection at all times while the business is open. Training shall apply to all employees that supervise, receive reservations, handle paperwork with customers, provide pre-ride/pre-rental training, or otherwise operate the rental or response/recovery equipment and shall include the following:

- (1) State of Florida Boating Safety Education Course;
- (2) Okaloosa Boating and Waterway Safety Video;
- (3) FWC's online livery course;
- (4) American Heart Association First Aid Response Course;
- (5) PWC or pontoon equipment training. In-house training on the safety/operation on the specific apparatus rented by the vendor; and
- (6) Contingency training. In-house training for the employee on the specific contingency plans required for this business location.

B. Rental customer operating requirements.

(1) Training. In addition to any and all state mandated training, all operators of the rental vessel shall undergo the following training:

- (a) Okaloosa Boating and Waterway Safety Video;
- (b) PWC or Pontoon equipment video/training on the safety/operation on the specific apparatus rented; and
- (c) Emergency contact information for law enforcement, Coast Guard, 911, and vendor.

(2) Operator identification. Operators shall have a wristband indicating they have met the training requirements above and are properly licensed. There shall be two separate identification colored wristbands which shall be used by the business to identify the operators, the color coordination of wristbands is as follows:

- (a) Green - to use when operator is over the age of 18 years old and was born before January 1, 1988, and by Florida law is not required to obtain a Florida Temporary Boaters Certification or obtain the National Association of State Boating Law Administrators (NASBLA) approved boaters license or passed a Florida Temporary Boaters Certification.

(b) Pink - to use when operator is over the age of 18 but born after January 1, 1988.

(3) License. All livery vessel businesses shall maintain a copy of the operator/renters state drivers' license/certification which can be provided to the appropriate county/state authorities if and when requested.

(4) Required documentation.

(a) The rental customer shall have a copy of the rental agreement;

(b) Contact number/call sign to contact rental agency;

(c) Safety and operational information for the device;

(d) Map of the area with the location of rental agency shown as well as any boater restrictive areas;

(e) Emergency contact information and other emergency rental agency; communication device - Shall be an operational cell phone, portable marine radio or other device capable to communicate to the business and emergency personnel; and

(f) Identification markings shall be placed on each personal flotation device worn by operators of the livery vessels which distinguishes the business from other businesses engaged in the rental of livery vessels.

Sec. 13-148. - Permit not transferable.

1. The number of livery vessel permits within the City of Destin is capped at Four Hundred and Ninety (490). If at the end of a permit registration year, less than the maximum allowed has been assigned, the next year's cap will be equal to the number of vessels previously permitted. Livery vessel permits must be attached to a designated vessel at all times or shall be automatically returned to the City of Destin and made available to other applicants subject to all requirements of the City's Code of Ordinances and Land Development Code. Unassigned vessels as of the Effective Date of this Ordinance shall have one year before their permit is revoked.

2. No permit issued under this article creates any vested right. Except as provided in subsection (a), no No permit shall be transferable or assignable. No permit shall be used by any vendor other than the one to whom it is issued. No permit shall be used at any location other than the one for which it is issued except as provided in subsection (a).
 - a. Provided the permit remains attached to a designated vessel, the vessel and permit are transferable and assignable within the City of Destin, subject to the following:
 - The vessels are included in the sale, transfer, or assignment of a business, which is currently in good standing with the City of Destin. The purchasing entity, transferee or

assignee shall notify the city within ten (10) days of change of ownership, or any permit shall be deemed automatically revoked and returned to the City of Destin.

- Transfer or assignment of such permitted vessel does not relieve the new owner of the obligation to comply with all provisions of the City's Code of Ordinances and Land Development Code applicable to livery vessels.

SECTION 4. INCORPORATION INTO CITY CODE OF ORDINANCES. This ordinance shall be incorporated into the City of Destin's Code of Ordinances and any section or paragraph number or letter and any heading may be changed or modified as necessary to effectuate the foregoing.

SECTION 5. CONFLICTING PROVISIONS. Special Acts of the Florida Legislature applicable to the incorporated area of the City of Destin, City Ordinances and City Resolutions, or parts, thereof, in conflict with the provisions of this ordinance are hereby superseded by this ordinance to the extent of such conflict.

SECTION 6. SEVERABILITY. If any section, phase, sentence, or portion of this Ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

(Signature Page Follows)

SECTION 7. EFFECTIVE DATE. This ordinance shall become effective upon its adoption by the City Council and signature by the Mayor.

ADOPTED this ____ day of _____, 2025.

Bobby Wagner, Mayor

ATTEST:

Rey Bailey, City Clerk

The form and legal sufficiency of the foregoing has been reviewed and approved by the City Attorney, for the City of Destin, only.

Kimberly Romano Kopp, City Attorney

First Reading:
Second Reading: