

**REGULAR MEETING
DESTIN CITY COUNCIL
SEPTEMBER 4, 2019
ANNEX COUNCIL CHAMBERS
6:00 PM**

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION

AGENDA APPROVAL *(Matters not specifically listed on the agenda may be added and acted upon with a super-majority vote of the Council members present and eligible to vote on the matter)*

SPECIAL PUBLIC HEARINGS FOR FISCAL YEAR 2020 MILLAGE RATE AND BUDGET:

- A. First reading of Ordinance 19-21-CN - Adopting Fiscal Year 2020 Millage Rate
- B. First reading of Ordinance 19-22-CN - Adopting the Fiscal year 2020 Budget
 - i. Emerald Coast Fitness Foundation Request for Non-Contingent Expenditure

1. APPROVAL OF MINUTES

- A. Approval of minutes of August 12, 2019 Budget Workshop
- B. Approval of minutes of June 24, 2019 City Council Workshop

2. PROCLAMATIONS / RECOGNITIONS / **SPECIAL PRESENTATIONS / ANNOUNCEMENTS (No public comments)

- A. Capt. Charlie Nix - Sheriff Department Contract and Manpower
- B. Presentation - Trust for Public Land - Ms. Kate Brown

3. PUBLIC COMMENTS ON AGENDA ITEMS THAT ARE NOT PUBLIC HEARINGS AND ANY OTHER MATTERS NOT ON THE AGENDA (All agenda items other than those under Number 5)

(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)

4. CITY MANAGER REPORTS

- A. Electric Scooters (e-scooters) Regulations
- B. Fall Visioning Session: Date Selection
- C. 3rd Quarter Financial and Investment Report
- D. Informational Briefing on Right-of-Way Construction Permit Violations/Damage to City ROW and Request for Direction to Amend City Land Development Code (Right-of-Way-Protection) to Prohibit Uncontrolled Boring/Drilling
- E. Announcements

5. PUBLIC HEARINGS

- A. Second reading of Ordinance 19-20-LC - Sign Requirements for Short-Term Rentals

6. *CONSENT AGENDA (No public comments)

- A. Reimbursement to Councilmember Prebble Ramswell for expenses incurred while attending the Florida League of Cities Annual Conference in Orlando, Florida from August 14-18, 2019
- B. Reimbursement to Councilmember Skip Overdier for expenses incurred while attending the Florida League of Cities Annual Conference in Orlando, Florida from August 14-18, 2019
- C. TDD Interlocal Agreement for Waterfront Access Maintenance and Capital Improvements
- D. Update: Municipal Software Project
- E. Approve Vendor to Replace Community Center Bleachers
- F. Resolution 19-15 - Establishing the Infrastructure Surtax Advisory Committee

7. COMMENTS/PRESENTATIONS FROM MAYOR, COUNCIL, LAND USE ATTORNEY AND CITY ATTORNEY (No public comments)

- A. Councilmember Braden
- B. Councilmember Ramswell
- C. Councilmember Menchel
- D. Councilmember Overdier
- E. Councilmember Marler
- F. Councilmember Destin
 - 1. Appointment to the Local Planning Agency - Kevin Schmidt
 - 2. Governor Executive Order Discussion/Resolution
- G. Councilmember Morgan
- H. Mayor Gary Jarvis
- I. Land Use Attorney
- J. City Attorney

8. PUBLIC COMMENTS

ADJOURNMENT

All items listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and may be considered separately.

****To be placed on the Agenda under scheduled presentations, citizens must contact the City Manager or City Clerk's office one (1) week prior to the scheduled City Council Meeting by completing a Speakers Request Form and providing any accompanying documentation as requested in the form's instructions.**

***** 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.**

If a person decides to appeal any decision made by the Council with respect to any matter considered at this meeting, he/she may need a record of the proceedings, and for such purpose, he/she may need to ensure that verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. FS 286.0105.

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.

Note: Persons who wish to provide public comments on agenda items are requested to fill out a blue speaker card and submit it to the City Clerk at the start of the meeting.

Persons who wish to provide public comments on any other matters not on the agenda are requested to fill out a yellow speaker card and submit it to the City Clerk at the start of the meeting.

All regularly scheduled city council meetings will be streamed live via the city's YouTube channel, www.youtube.com/CityofDestin. Past council meetings can also be viewed here.

Please visit our agenda center on the city website at www.cityofdestin.com/agendas

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 4, 2019

TYPE OF AGENDA ITEM: Ordinance

TO: City Council

THRU: Lance Johnson, City Manager

FROM: Bragg Farmer, Finance Director

DATE: August 20, 2019

SUBJECT: First reading of Ordinance 19-21-CN - Adopting Fiscal Year 2020 Millage Rate

I. BACKGROUND: Pursuant to Florida Statutes, Chapter 200, and the City Charter, Section 3.13, staff is presenting Ordinance 19-21-CN for adoption of the FY2020 millage rate.

II. DISCUSSION: The proposed Fiscal Year 2020 operating millage rate for the City of Destin is 1.6150 mills, which is more than the roll back rate of 1.5447 mills by 4.35%. The proposed millage rate is the same as the rate in FY2019.

A. Link to Strategic Goals / Objectives: III.A.2. Develop sustainable Operating & Capital budget ensuring the City is managed in a fiscally sound manner and complies with legislative mandates.

B. Effect on Budget (EOB): The ordinance provides required FY2020 General Fund budget revenue of \$7,777,693, Towncenter CRA revenue of \$257,304, and Harbor CRA revenue of \$319,174. The City ad valorem revenue is budgeted at 96% of the calculated amount and the CRA's are budgeted at 95% of the calculated amount.

C. Level of Service (LOS): Provides funding for City General Fund, Towncenter CRA, and Harbor CRA operations and maintenance in FY2020.

III. CONCLUSION: Adopting Ordinance 19-21-CN provides for the FY2020 General Fund Ad Valorem revenues of the City, Towncenter CRA, and Harbor CRA. This is the same as the millage rate as FY2019.

IV. RECOMMENDED MOTION: I move that Council adopt Ordinance 19-21-CN on first reading adopting a proposed FY2020 millage rate of 1.6150 mills which is more than the rollback rate of 1.5447 mills.

Attachments:

1. 19-21-CN - FY-20 Millage Rate
2. DR-420
3. TIF
4. Max Millage Levy

ORDINANCE 19-21-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 2020; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Destin of Okaloosa County, Florida, will adopt Fiscal Year 2020 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 \$5,392,311,107.

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

1. The FY 2020 operating millage rate for the City of Destin is 1.6150 mills which is more than the rolled back rate of 1.5447 mills by 4.35%.
2. This ordinance shall take effect immediately upon approval by Council and the signature of the Mayor.

ADOPTED THIS 16th DAY OF SEPTEMBER 2019.

By: _____
Gary Jarvis, Mayor

ATTEST:

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

Rey Bailey, City Clerk

Kyle Bauman, City Attorney

First Reading: September 04, 2019
Second Reading: September 16, 2019



CERTIFICATION OF TAXABLE VALUE

[Reset Form](#)
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DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2019	County : OKALOOSA
Principal Authority : CITY OF DESTIN	Taxing Authority : CITY OF DESTIN

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	5,291,435,849	(1)
2.	Current year taxable value of personal property for operating purposes	\$	100,875,258	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)
4.	Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3)	\$	5,392,311,107	(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.)	\$	96,176,491	(5)
6.	Current year adjusted taxable value (Line 4 minus Line 5)	\$	5,296,134,616	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	5,036,292,458	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☒ YES	☐ NO	Number 2
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, Certification of Voted Debt Millage forms attached. If none, enter 0	☐ YES	☒ NO	Number 0
SIGN HERE	Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser:		Date :	
	Electronically Certified by Property Appraiser		6/17/2019 11:32 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 (If prior year millage was adjusted then use adjusted millage from Form DR-422)	1.6150	per \$1,000	(10)
11.	Prior year ad valorem proceeds (Line 7 multiplied by Line 10, divided by 1,000)	\$	8,133,612	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value (Sum of either Lines 6c or Line 7a for all DR-420TIF forms)	\$	532,835	(12)
13.	Adjusted prior year ad valorem proceeds (Line 11 minus Line 12)	\$	7,600,777	(13)
14.	Dedicated increment value, if any (Sum of either Line 6b or Line 7e for all DR-420TIF forms)	\$	375,739,110	(14)
15.	Adjusted current year taxable value (Line 6 minus Line 14)	\$	4,920,395,506	(15)
16.	Current year rolled-back rate (Line 13 divided by Line 15, multiplied by 1,000)	1.5447	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 (Line 17 multiplied by Line 4, divided by 1,000)	\$	8,708,582	(18)

19.	TYPE of principal authority (check one)	☐ County	☐ Independent Special District	(19)				
		☒ Municipality	☐ Water Management District					
20.	Applicable taxing authority (check one)	☒ Principal Authority	☐ Dependent Special District	(20)				
		☐ MSTU	☐ Water Management District Basin					
21.	Is millage levied in more than one county? (check one)	☐ Yes	☒ 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>	\$	7,600,777	(22)				
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>	1.5447	per \$1,000	(23)				
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	8,329,503	(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>	\$	8,708,582	(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>		4.55 %	(27)				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">First public budget hearing</td> <td style="width: 15%;">Date :</td> <td style="width: 15%;">Time :</td> <td style="width: 50%;">Place :</td> </tr> </table>					First public budget hearing	Date :	Time :	Place :
First public budget hearing	Date :	Time :	Place :					
SIGN HERE	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 :				
	Title :		Contact Name and Contact Title :					
	LANCE JOHNSON CITY MANAGER		BRAGG FARMER, FINANCE DIRECTOR					
	Mailing Address :		Physical Address :					
4200 INDIAN BAYOU TRAIL		4200 INDIAN BAYOU TRAIL						
City, State, Zip :		Phone Number :		Fax Number :				
DESTIN, FL 32541		850.337.3146		850.269.9890				


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DR-420TIF

R. 6/10

Rule 12D-16.002

Florida Administrative Code

Effective 11/12

TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2019	County : OKALOOSA
Principal Authority : CITY OF DESTIN	Taxing Authority : CITY OF DESTIN
Community Redevelopment Area : Destin Town Center (DR)	Base Year : 1998

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	\$	262,703,468	(1)
2.	Base year taxable value in the tax increment area	\$	94,996,840	(2)
3.	Current year tax increment value (Line 1 minus Line 2)	\$	167,706,628	(3)
4.	Prior year Final taxable value in the tax increment area	\$	245,206,874	(4)
5.	Prior year tax increment value (Line 4 minus Line 2)	\$	150,210,034	(5)

SIGN HERE	Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser :		Date :	
	Electronically Certified by Property Appraiser		6/17/2019 11:32 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 (Line 3 multiplied by the percentage on Line 6a) If value is zero or less than zero, then enter zero on Line 6b	\$	167,706,628	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	234,780	(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	\$	0	(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10		0.0000 per \$1,000	(7b)
7c.	Taxes levied on prior year tax increment value (Line 5 multiplied by Line 7b, divided by 1,000)	\$	0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value (Line 7a divided by Line 7c, multiplied by 100)		0.00 %	(7d)
7e.	Dedicated increment value (Line 3 multiplied by the percentage on Line 7d) If value is zero or less than zero, then enter zero on Line 7e	\$	0	(7e)

SIGN HERE	Taxing Authority Certification		I certify the calculations, millages and rates are correct to the best of my knowledge.	
	Signature of Chief Administrative Officer :		Date :	
	Title : LANCE JOHNSON CITY MANAGER		Contact Name and Contact Title : BRAGG FARMER, FINANCE DIRECTOR	
	Mailing Address : 4200 INDIAN BAYOU TRAIL		Physical Address : 4200 INDIAN BAYOU TRAIL	
	City, State, Zip : DESTIN, FL 32541		Phone Number : 850.337.3146	Fax Number : 850.269.9890



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Print Form

DR-420TIF

R. 6/10

Rule 12D-16.002

Florida Administrative Code

Effective 11/12

TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2019	County : OKALOOSA
Principal Authority : CITY OF DESTIN	Taxing Authority : CITY OF DESTIN
Community Redevelopment Area : Destin Harbor (DH)	Base Year : 2003

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	\$	404,283,043	(1)
2.	Base year taxable value in the tax increment area	\$	196,250,561	(2)
3.	Current year tax increment value (Line 1 minus Line 2)	\$	208,032,482	(3)
4.	Prior year Final taxable value in the tax increment area	\$	387,568,291	(4)
5.	Prior year tax increment value (Line 4 minus Line 2)	\$	191,317,730	(5)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser :	Date :	
	Electronically Certified by Property Appraiser	6/17/2019 11:32 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 (Line 3 multiplied by the percentage on Line 6a) If value is zero or less than zero, then enter zero on Line 6b	\$ 208,032,482	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$ 298,055	(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	\$ 0	(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10	0.0000 per \$1,000	(7b)
7c.	Taxes levied on prior year tax increment value (Line 5 multiplied by Line 7b, divided by 1,000)	\$ 0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value (Line 7a divided by Line 7c, multiplied by 100)	0.00 %	(7d)
7e.	Dedicated increment value (Line 3 multiplied by the percentage on Line 7d) If value is zero or less than zero, then enter zero on Line 7e	\$ 0	(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 :		Date :	
	Title : LANCE JOHNSON CITY MANAGER		Contact Name and Contact Title : BRAGG FARMER, FINANCE DIRECTOR	
	Mailing Address : 4200 INDIAN BAYOU TRAIL		Physical Address : 4200 INDIAN BAYOU TRAIL	
	City, State, Zip : DESTIN, FL 32541		Phone Number : 850.337.3146	Fax Number : 850.269.9890



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**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: 2019		County: OKALOOSA	
Principal Authority : CITY OF DESTIN		Taxing Authority: CITY OF DESTIN	
1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	☐ Yes	☒ 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	1.5447	per \$1,000 (2)
3.	Prior year maximum millage rate with a majority vote from 2017 Form DR-420MM, Line 13	3.9350	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	\$ 5,036,292,458	(5)
6.	Prior year maximum ad valorem proceeds with majority vote (Line 3 multiplied by Line 5 divided by 1,000)	\$ 19,817,811	(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	\$ 532,835	(7)
8.	Adjusted prior year ad valorem proceeds with majority vote (Line 6 minus Line 7)	\$ 19,284,976	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	\$ 4,920,395,506	(9)
10.	Adjusted current year rolled-back rate (Line 8 divided by Line 9, multiplied by 1,000)	3.9194	per \$1,000 (10)
Calculate maximum millage levy			
11.	Rolled-back rate to be used for maximum millage levy calculation (Enter Line 10 if adjusted or else enter Line 2)	3.9194	per \$1,000 (11)
12.	Adjustment for change in per capita Florida personal income (See Line 12 Instructions)	1.0339	(12)
13.	Majority vote maximum millage rate allowed (Line 11 multiplied by Line 12)	4.0523	per \$1,000 (13)
14.	Two-thirds vote maximum millage rate allowed (Multiply Line 13 by 1.10)	4.4575	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) (16)		
☒	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.		
☐	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 proposed rate. Enter Line 15 on Line 17.		
☐	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.		
☐	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 (Enter rate indicated by choice on Line 16)	4.0523	per \$1,000 (17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	\$ 5,392,311,107	(18)

Continued on page 2

Taxing Authority : CITY OF DESTIN		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>)	\$ 8,708,582	(19)
20.	Total taxes levied at the maximum millage rate (<i>Line 17 multiplied by Line 18, divided by 1,000</i>)	\$ 21,851,262	(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>)	\$ 8,708,582	(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>)	\$ 21,851,262	(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)	☒ YES ☐ NO	(25)
SIGN HERE	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 :
	Title : LANCE JOHNSON CITY MANAGER	Contact Name and Contact Title : BRAGG FARMER, FINANCE DIRECTOR	
	Mailing Address : 4200 INDIAN BAYOU TRAIL	Physical Address : 4200 INDIAN BAYOU TRAIL	
	City, State, Zip : DESTIN, FL 32541	Phone Number : 850.337.3146	Fax Number : 850.269.9890

Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 4, 2019

TYPE OF AGENDA ITEM: Public Hearing

TO: City Council

THRU: Lance Johnson, City Manager

FROM: Bragg Farmer, Finance Director

DATE: August 22, 2019

SUBJECT: First reading of Ordinance 19-22-CN - Adopting the Fiscal year 2020 Budget

I. BACKGROUND: Pursuant to Florida Statutes, Chapter 200, and the City Charter, Section 3.13, staff is presenting Ordinance 19-22-CN for adoption of the Fiscal Year 2020 Budget.

II. DISCUSSION: The City of Destin FY2020 budget totals \$18,526,129 for all funds, and includes the following:

General Fund \$ 13,771,250
Capital Improvement Fund (CIP) \$ 1,679,617
Renewal & Replacement \$ 140,000
Debt Service \$ 535,578

Total General Fund \$ 16,126,445

Town Center CRA Fund \$ 833,595
Harbor CRA Fund \$ 687,226
Debt Service Fund \$ 556,827
Impact Fee Fund \$ 322,036

Total Other Funds \$ 2,399,684

Total All Funds \$ 18,526,129

A. **Link to Strategic Goals / Objectives:** III.A.2. Develop sustainable Operating & Capital budgets ensuring the City is managed in a fiscally sound manner and complies with legislative mandates.

B. **Effect on Budget (EOB):** Provides the required budget for FY2020 in the total amount of \$18,526,129.

C. **Level of Service (LOS):** Provides funding for operations, maintenance, and debt service of the City in FY2020.

III. **CONCLUSION:** Adopting Ordinance 19-22-CN provides for the annual budget for City operations and capital improvements.

IV. **RECOMMENDED MOTION:** I move that Council adopt Ordinance 19-22-CN on first reading to provide for a balanced budget for FY 2020 and schedule the second reading for September 16th 2019.

Attachments:

1. 19-22-CN - FY2020 Budget
2. FY2020 Budget Document

ORDINANCE 19-22-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, 2019 AND ENDING SEPTEMBER 30, 2020; 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, 2019; 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 workshops and the required public hearings on a budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020; and

WHEREAS, there is established a tax at the rate of 1.6150 mils on property assessed as of January 1, 2019 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 2020 Budget" totals \$18,526,129 for all funds reported, a copy which is attached hereto and made a part hereof by reference, is adopted.
2. This budget represents a 0.3% increase from the FY2019 budget.
3. The budget is being presented as a balanced budget whereby there are sufficient revenues 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 2019 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 that were not completed during FY2019 will be carried forward and shown as an amendment to the FY2020 budget as adopted by this ordinance.
9. This ordinance shall become effective on October 1, 2019.

ADOPTED THIS 16th DAY OF SEPTEMBER 2019.

By: _____

Gary Jarvis, Mayor

ATTEST:

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

Rey Bailey, City Clerk

Kyle Bauman, City Attorney.

First Reading: September 04, 2019
Second Reading: September 16, 2019

City of Destin
General Fund Budget Comparison
FY 2020

Account	Number	Uniform Accounting Category	Monitor	2018 Actual	2019 Revised	2019 Approved	2020 Proposed	Difference	% Change
Legislative - City Council Operations									
0151110	CC-01-20	Legislative (City Council)	Bailey	\$89,139	\$108,675	\$108,675	\$115,816	\$7,141	6.57%
Executive - City Manager's Office									
0151212	CM-01-20	Executive (City Manager)	Johnson	\$478,412	\$528,620	\$528,620	\$604,558	\$75,938	14.37%
0151430	LS-01-20	Legal Counsel (Legal Services)	Johnson	\$371,819	\$407,200	\$407,200	\$400,000	(\$7,200)	-1.77%
0152140	PST-01-20	Public Safety (Crossing Guard/Sheriff)	Johnson	\$2,080,030	\$2,272,057	\$2,272,057	\$2,441,882	\$169,825	7.47%
0155271	TE-01-20	Eco.Dev. (Tounsm & E Dev)	Johnson	\$13,209	\$13,500	\$13,500	\$13,500	\$0	0.00%
0156272	HS-01-20	Human Services (Health Services)	Johnson	\$55,220	\$62,020	\$62,020	\$77,020	\$15,000	24.19%
0156473	HU-01-20	Human Services (Human Services)	Johnson	\$0	\$0	\$0	\$0	(\$0)	-100.00%
0151932	IT-01-20	Fin. & Adm. (IT & Communications)	Warren	\$569,405	\$560,311	\$527,513	\$777,605	\$250,092	47.41%
0151321	HR-01-20	Fin. & Adm. (HR & Risk Mgmt)	Jankowski	\$375,022	\$434,384	\$434,384	\$494,078	\$59,694	13.74%
0152543	EM-01-20	Public Safety (Emergency Mgmt Ops)	Warren	\$408	\$12,025	\$12,025	\$19,550	\$7,525	62.58%
0153943	GF-01-20	Severe Weather Related Expenses	Warren	\$0	\$0	\$0	\$0	\$0	0.00%
City Clerk's Office									
0151215	CLK-01-20	Executive (City Clerk Operations)	Bailey	\$210,580	\$220,247	\$220,247	\$232,757	\$12,510	5.68%
0151322	AS-01-20	Fin. & Adm. (Admin Services)	Bailey	\$87,145	\$104,100	\$104,100	\$133,850	\$29,750	28.58%
Finance Office									
0151320	FIN-01-20	Fin. & Adm. (Ops)	Farmer	\$279,677	\$296,634	\$296,634	\$305,543	\$8,909	3.00%
Planning & Development									
0151531	CD-01-20	Comprehensive Planning (Comm Dev Ops)	Zunguze	\$576,036	\$622,851	\$581,155	\$1,147,504	\$566,349	97.45%
0152441	BLD-01-20	Public Safety (Bld Inspections Ops)	Bell	\$428,901	\$435,556	\$435,556	\$528,904	\$93,348	21.43%
0152442	CE-01-20	Public Safety (Code Enforcement Ops)	Forgione	\$294,171	\$362,376	\$362,376	\$455,473	\$93,097	25.69%
0153951	PE-01-20	Phys.Env. (Physical Envirn Ops)	Burgess	\$9,709	\$31,350	\$31,350	\$28,350	(\$3,000)	-9.57%
0154970	HM-01-20	Transportation (Harbor Mgmt Ops)	Zunguze	\$0	\$0	\$0	\$0	\$0	0.00%
Transportation & Public Works									
0154160	PS-01-20	Transportation (Public Services Ops)	Burgess	\$1,521,534	\$1,927,655	\$1,927,655	\$2,093,664	\$166,009	8.61%
0151324	FM-01-20	Fin. & Admin. (Facilities Maint Ops)	Burgess	\$362,367	\$367,920	\$367,920	\$353,761	(\$14,159)	-3.85%
0153950	CT-01-20	Phys.Env. (Cemetery Maint Ops)	Firth	\$7,457	\$21,060	\$21,060	\$20,560	(\$500)	-2.37%
0157283	PK-01-20	Culture & Rec. (Parks Maint Ops)	Firth	\$391,313	\$516,982	\$516,982	\$478,961	(\$38,021)	-7.35%
0154183	MM-01-20	Median Maintenance (Parks Median Maint)	Burgess	\$118,475	\$197,344	\$182,437	\$182,437	\$0	0.00%
0154400	TS-01-20	Transportation (Transit System)	Johnson	\$0	\$0	\$0	\$0	\$0	0.00%
0151763	VL-01-20	Vehicle Lease Debt Service (Sweeper)	Farmer	\$25,796	\$25,797	\$25,797	\$0	(\$25,797)	-100.00%
0151764	VL-01-20	Vehicle Lease Debt Service (Mower)	Farmer	\$36,058	\$77,567	\$77,567	\$77,567	\$0	0.00%
0154161	ENG-01-20	Transportation (Eng Office Operations)	Burgess	\$40,152	\$42,075	\$42,075	\$180,400	\$138,325	328.76%
Culture and Recreation									
0157180	LIB-01-20	Culture & Rec. (Library Operations)	Livingston	\$457,774	\$612,524	\$612,524	\$513,271	(\$99,253)	-16.20%
0157233	REC-01-20	Culture & Rec. (Leonard Destin Park)	Firth	\$0	\$41,726	\$41,726	\$83,236	\$41,510	99.48%
0157284	SC-01-20	Culture & Rec. (Morgan Sports Center)	Firth	\$459,226	\$755,826	\$741,948	\$626,538	(\$115,410)	-15.55%
0157285	REC-01-20	Culture & Rec. (Recreation Operations)	Firth	\$255,843	\$369,446	\$307,656	\$268,840	(\$38,816)	-12.62%
0157291	BCH-01-20	Culture & Rec. (Beach Operations)	Firth	\$306,455	\$458,461	\$458,461	\$459,000	\$539	0.12%
0157587	CN-01-20	Culture & Rec. (Community Center Ops)	Firth	\$449,947	\$712,880	\$706,598	\$677,542	(\$29,056)	-4.11%
0157486	SE-01-20	Special Events (Special Annual Activities)	Firth	\$32,637	\$57,150	\$57,150	\$56,650	(\$500)	-0.87%
		TOTAL OPS & MAINT EXPENSES:		\$10,383,917	\$12,656,319	\$12,484,968	\$13,848,817	\$1,363,849	10.92%
0151720	DS-01-20	Debt Service - GF 2015A	Farmer	\$457,153	\$458,211	\$458,211	\$458,011	(\$200)	-0.04%
		TOTAL GENERAL FUND REVENUES:		\$14,047,971	\$13,220,612	\$13,210,612	\$14,603,915	\$1,393,303	10.55%
		NET EXCESS for General Fund CIP & RR GRANT, PARTNERSHIP, IMPACT Rev		\$3,206,901	\$106,082	\$267,433	\$297,087	\$29,654	11.09%
				\$1,648,569	\$3,255,653	\$3,265,653	\$1,922,926	(\$1,342,727)	-41.12%
0158188	GF-01-20	Gas Tax Transfer Out to MYF	Farmer	\$699,009	\$703,000	\$703,000	\$714,617	\$11,617	1.65%
0158188	GF-01-20	Advance to the Towncenter CRA	Farmer	\$130,015	\$69,185	\$69,185	\$0	(\$69,185)	-100.00%
0158090	GF-01-20	Renewal & Replacement (GF)	Farmer	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.00%
		Dredging @ East Pass/Joe's Bayou	Farmer	\$80,000	\$30,000	\$30,000	\$80,000	\$50,000	166.67%
		Capital Improvement Plan (GF)	Farmer	\$375,000	\$272,500	\$272,500	\$0	(\$272,500)	-100.00%
		Capital Impr. Plan Grants, Partnership, Impact	Farmer	\$42,000	\$2,398,401	\$2,398,401	\$557,200	(\$1,841,201)	-76.77%
		1/2 Sales Tax	Farmer	\$0	\$0	\$0	\$808,196	\$808,196	100.00%
		GF Operations Plus R&R Plus Capital		\$11,486,085	\$13,546,215	\$13,374,864	\$15,255,024		
		Variance from Projected Revenue		\$3,469,446	(\$171,351)	(\$0)	(\$0)		
as of 08/22/2019				22.10%	-1.04%	0.00%	0.00%		

City of Destin, Florida

2020 Capital Improvements Program by Function

2020 FUNDING SOURCE													
CIP#	Title/Description	FY20 Request	Total FY20	General		Impact		1/2 Cent		Grant / Partnership	Multi-Modal	CRA	Carryover
				Fund	Gas Tax	Fees	Sales Tax						
TRANSPORTATION & PEDESTRIAN FACILITIES													
PW612	Citywide Streets Resurfacing & Reconstruction - Beach Drive/Resurfacing	\$ 600,000	\$ 600,000		\$ 600,000								
PW612	Citywide Streets Resurfacing & Reconstruction - Other Streets/Resurfacing	\$ 114,617	\$ 114,617		\$ 114,617								
TR618	Zerbe-Calhoun Pedestrian Pathway Phase I Construction	\$ 750,000	\$ 750,000			\$ 150,000	\$ 350,000		\$ 250,000				
TR618	Zerbe-Calhoun Pedestrian Pathway Phase II (under Marler Bridge) Design	\$ 102,036	\$ 150,000			\$ 2,036	\$ 100,000					\$ 47,964	
TR619	Sibert-Zerbe Parking Lot Consolidation	\$ 75,000	\$ 75,000				\$ 75,000						
		\$ -	\$ -										
	SUBTOTAL TRANSPORTATION:	\$ 1,641,653	\$ 1,689,617	\$ -	\$ 714,617	\$ 152,036	\$ 525,000	\$ -	\$ 250,000	\$ -	\$ 47,964		
MUNICIPAL GOVERNMENT													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL MUNICIPAL GOVERNMENT:													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY REDEVELOPMENT AREAS													
	SUBTOTAL COMMUNITY REDEVELOPMENT AREAS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECREATION													
RC126	Buck Destin Basketball Replacement	\$ 35,000	\$ 35,000			\$ 35,000							
RC616	Destin Sports Complex Running Track Replacement	\$ 50,000	\$ 50,000			\$ 50,000							
	SUBTOTAL RECREATION:	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHYSICAL ENVIRONMENT													
SW51L	Gulf Enviro. Benefit SW Outfall Project - Cross St.; Calhoun Ave @ Hickory St.	\$ 563,589	\$ 563,589					\$ 563,589					
SW54	Other Stormwater Improvements	\$ 120,000	\$ 120,000				\$ 120,000						
SW54	Quail Run Flood Abatement	\$ 85,000	\$ 85,000			\$ 85,000							
	SUBTOTAL PHYSICAL ENVIRONMENT:	\$ 768,589	\$ 768,589	\$ -	\$ -	\$ 85,000	\$ 120,000	\$ 563,589	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ALL CATEGORIES:	\$ 2,495,242	\$ 2,543,206	\$ -	\$ 714,617	\$ 322,036	\$ 645,000	\$ 563,589	\$ 250,000	\$ -	\$ 47,964		

TABLE 1

TOWN CENTER - COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF DESTIN, FLORIDA
TAX PRO FORMA

October 1, 2019

Year ¹	Annual Tax Base ²	Annual Rate of Growth in Tax Base ³	Increment above Base Year	Increment ⁴ on Tax Revenue	Billed on Tax Revenue	Available on Tax Revenue	Interest Earnings/ (Expense) ⁵	Miscellaneous Grants/Rev.	Total Available Funds	Operating Expenses ⁷	Capital Outlay ⁸	Funds Available for Debt Service ⁹	Debt Service ¹⁰	Net Funds after Debt Service	Cumulative Net Funds after Debt Service	Bank Balance Year End	7100026062 Sept. 30, Year End	7100048801 Working Capital Reserve
1998	\$ 94,996,840	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
1999	\$ 99,168,676	4.4%	\$ 4,171,836	\$ 25,353	\$ 25,353	\$ -	\$ -	\$ -	\$ 22,263	\$ 7,146	\$ -	\$ 15,117	\$ -	\$ 98,700	\$ 118,700	\$ -	\$ -	\$ -
2000	\$ 102,391,141	3.2%	\$ 7,394,301	\$ 44,729	\$ 44,729	\$ 21,505	\$ 758	\$ -	\$ 22,635	\$ 7,146	\$ -	\$ 15,117	\$ -	\$ 15,117	\$ 133,817	\$ -	\$ -	\$ -
2001	\$ 124,341,313	21.4%	\$ 29,344,473	\$ 177,839	\$ 177,839	\$ 26,635	\$ 1,293	\$ -	\$ 27,929	\$ 10,631	\$ -	\$ 17,298	\$ -	\$ 17,298	\$ 151,115	\$ -	\$ -	\$ -
2002	\$ 133,138,133	7.1%	\$ 38,141,293	\$ 477,839	\$ 477,839	\$ 109,173	\$ 1,550	\$ -	\$ 110,723	\$ 68,547	\$ -	\$ 42,176	\$ -	\$ 42,176	\$ 193,291	\$ -	\$ -	\$ -
2003	\$ 145,362,800	9.2%	\$ 50,365,960	\$ 233,634	\$ 233,634	\$ 219,217	\$ 2,235	\$ -	\$ 221,452	\$ 83,343	\$ -	\$ 138,109	\$ -	\$ 138,109	\$ 331,400	\$ -	\$ -	\$ -
2004	\$ 167,388,371	15.2%	\$ 127,391,531	\$ 304,714	\$ 304,714	\$ 316,588	\$ 3,684	\$ -	\$ 320,272	\$ 96,837	\$ 13,014	\$ 210,421	\$ -	\$ 210,421	\$ 541,821	\$ -	\$ -	\$ -
2005	\$ 223,653,542	33.61%	\$ 128,656,702	\$ 437,969	\$ 437,969	\$ 420,151	\$ 19,321	\$ -	\$ 439,473	\$ 170,260	\$ 164,104	\$ 105,108	\$ -	\$ 105,108	\$ 646,929	\$ -	\$ -	\$ -
2006	\$ 331,824,150	48.37%	\$ 236,827,310	\$ 778,373	\$ 778,373	\$ 739,454	\$ 43,537	\$ -	\$ 783,091	\$ 83,614	\$ 194,937	\$ 504,540	\$ -	\$ 504,540	\$ 1,151,469	\$ -	\$ -	\$ -
2007	\$ 342,170,900	3.12%	\$ 247,174,060	\$ 1,136,605	\$ 1,136,605	\$ 1,133,377	\$ 95,723	\$ -	\$ 1,233,377	\$ 112,826	\$ 453,926	\$ 1,092,987	\$ -	\$ 1,092,987	\$ 2,244,456	\$ -	\$ -	\$ -
2008	\$ 305,865,087	-10.61%	\$ 210,968,247	\$ 1,186,262	\$ 1,186,262	\$ 1,126,949	\$ 60,993	\$ 430,639	\$ 1,659,739	\$ 288,182	\$ 4,553,207	\$ (734,822)	\$ 787,530	\$ (1,522,152)	\$ 722,304	\$ 836,107	\$ 836,107	\$ 408,051
2009	\$ 271,182,544	-11.34%	\$ 176,185,704	\$ 1,002,573	\$ 1,002,573	\$ 952,445	\$ 32,200	\$ 2,818,825	\$ 1,740,398	\$ 65,024	\$ 215,416	\$ 1,459,958	\$ 870,233	\$ 589,725	\$ 1,312,029	\$ 904,070	\$ 904,070	\$ 416,526
2010	\$ 235,383,015	-13.20%	\$ 140,386,175	\$ 835,984	\$ 835,984	\$ 815,839	\$ 17,963	\$ 141,713	\$ 975,516	\$ 67,335	\$ -	\$ 908,181	\$ 1,083,030	\$ (174,849)	\$ 1,137,180	\$ 722,094	\$ 722,094	\$ 420,291
2011	\$ 228,586,334	-2.89%	\$ 133,589,494	\$ 692,216	\$ 692,216	\$ 638,028	\$ 9,433	\$ -	\$ 647,461	\$ 61,515	\$ -	\$ 584,947	\$ 1,269,155	\$ (683,208)	\$ 453,972	\$ 33,680	\$ 33,680	\$ 424,054
2012	\$ 194,779,186	-14.79%	\$ 99,782,346	\$ 658,703	\$ 658,703	\$ 602,175	\$ 4,724	\$ -	\$ 606,899	\$ 62,773	\$ -	\$ 544,126	\$ 1,327,905	\$ (783,779)	\$ (329,807)	\$ 5,642	\$ 5,642	\$ 350,207
2013	\$ 196,019,068	0.64%	\$ 101,022,228	\$ 492,007	\$ 492,007	\$ 449,784	\$ 421	\$ 282,492	\$ 732,697	\$ 63,076	\$ -	\$ 669,621	\$ 1,327,193	\$ (657,572)	\$ (1,835,507)	\$ 30,238	\$ 30,238	\$ -
2014	\$ 201,762,143	2.93%	\$ 106,765,303	\$ 498,120	\$ 498,120	\$ 394,045	\$ 330	\$ -	\$ 504,748	\$ 59,654	\$ -	\$ 445,094	\$ 434,322	\$ 10,772	\$ (1,824,300)	\$ 43,588	\$ 43,588	\$ -
2015	\$ 213,616,295	5.88%	\$ 118,619,455	\$ 526,438	\$ 526,438	\$ 504,540	\$ 108	\$ -	\$ 594,748	\$ 63,665	\$ 32,241	\$ 456,281	\$ 611,413	\$ (155,132)	\$ (1,979,432)	\$ 77,150	\$ 77,150	\$ -
2016	\$ 226,188,795	5.89%	\$ 131,191,955	\$ 584,889	\$ 584,889	\$ 552,089	\$ 98	\$ -	\$ 582,187	\$ 61,513	\$ -	\$ 567,526	\$ 730,453	\$ (162,927)	\$ (2,142,359)	\$ 120,888	\$ 120,888	\$ -
2017	\$ 231,006,246	2.13%	\$ 136,009,406	\$ 661,968	\$ 661,968	\$ 628,924	\$ 115	\$ -	\$ 629,039	\$ 67,418	\$ -	\$ 632,776	\$ 730,633	\$ (97,858)	\$ (2,240,217)	\$ 145,086	\$ 145,086	\$ -
2018	\$ 248,023,051	7.37%	\$ 153,026,211	\$ 740,680	\$ 740,680	\$ 700,042	\$ 152	\$ -	\$ 700,194	\$ 130,146	\$ -	\$ 661,637	\$ 730,820	\$ (89,184)	\$ (2,309,400)	\$ -	\$ -	\$ -
2019	\$ 262,703,468	5.92%	\$ 167,706,628	\$ 833,350	\$ 833,350	\$ 791,683	\$ 100	\$ -	\$ 791,783	\$ 102,583	\$ -	\$ 765,199	\$ 731,012	\$ 34,187	\$ (2,275,214)	\$ -	\$ -	\$ -
2020	\$ 275,638,641	5.00%	\$ 180,841,801	\$ 913,297	\$ 913,297	\$ 867,632	\$ 150	\$ -	\$ 867,782	\$ 105,148	\$ -	\$ 828,164	\$ 731,212	\$ 96,953	\$ (2,178,261)	\$ -	\$ -	\$ -
2021	\$ 289,630,573	5.00%	\$ 194,633,733	\$ 984,828	\$ 984,828	\$ 935,587	\$ (2,275)	\$ -	\$ 933,312	\$ 107,776	\$ -	\$ 896,985	\$ 731,418	\$ 165,567	\$ (2,012,694)	\$ -	\$ -	\$ -
2022	\$ 304,112,102	5.00%	\$ 209,115,262	\$ 1,059,936	\$ 1,059,936	\$ 1,006,940	\$ (2,178)	\$ -	\$ 1,004,761	\$ 110,471	\$ -	\$ 969,377	\$ 731,631	\$ 237,746	\$ (1,774,949)	\$ -	\$ -	\$ -
2023	\$ 319,317,707	5.00%	\$ 224,320,867	\$ 1,138,800	\$ 1,138,800	\$ 1,081,860	\$ (2,013)	\$ -	\$ 1,079,847	\$ 113,232	\$ -	\$ 1,045,519	\$ 731,852	\$ 313,667	\$ (1,461,281)	\$ -	\$ -	\$ -
2024	\$ 335,283,593	5.00%	\$ 240,286,753	\$ 1,221,607	\$ 1,221,607	\$ 1,160,526	\$ (1,775)	\$ -	\$ 1,158,751	\$ 116,063	\$ -	\$ 1,125,601	\$ 732,080	\$ 393,521	\$ (1,067,760)	\$ -	\$ -	\$ -
2025	\$ 352,047,772	5.00%	\$ 257,050,932	\$ 1,308,554	\$ 1,308,554	\$ 1,243,126	\$ (1,461)	\$ -	\$ 1,241,665	\$ 118,965	\$ -	\$ 1,209,823	\$ 732,316	\$ 477,507	\$ (590,253)	\$ -	\$ -	\$ -
2026	\$ 369,650,161	5.00%	\$ 274,653,321	\$ 1,399,848	\$ 1,399,848	\$ 1,329,856	\$ (1,068)	\$ -	\$ 1,328,788	\$ 121,939	\$ -	\$ 1,298,392	\$ 732,561	\$ 585,832	\$ (24,421)	\$ -	\$ -	\$ -
2027	\$ 388,132,669	5.00%	\$ 293,135,829	\$ 1,495,707	\$ 1,495,707	\$ 1,420,922	\$ (590)	\$ -	\$ 1,420,331	\$ 124,987	\$ -	\$ 1,391,529	\$ 732,814	\$ 658,716	\$ 634,294	\$ -	\$ -	\$ -
2028	\$ 407,539,302	5.00%	\$ 312,542,462	\$ 1,596,359	\$ 1,596,359	\$ 1,516,541	\$ (24)	\$ -	\$ 1,516,517	\$ 128,112	\$ -	\$ 1,489,464	\$ 733,074	\$ 756,389	\$ 1,390,684	\$ -	\$ -	\$ -
2029	\$ 427,916,267	5.00%	\$ 332,919,427	\$ 1,702,044	\$ 1,702,044	\$ 1,616,942	\$ 634	\$ -	\$ 1,617,576	\$ 131,315	\$ -	\$ 1,592,438	\$ 733,345	\$ 859,092	\$ 2,249,776	\$ -	\$ -	\$ -
2030	\$ 449,312,081	5.00%	\$ 354,315,241	\$ 1,813,013	\$ 1,813,013	\$ 1,722,362	\$ 1,391	\$ -	\$ 1,723,753	\$ 134,598	\$ -	\$ 1,700,705	\$ 733,625	\$ 967,080	\$ 3,216,856	\$ -	\$ -	\$ -
2031	\$ 471,777,885	5.00%	\$ 376,780,845	\$ 1,929,530	\$ 1,929,530	\$ 1,833,053	\$ 2,250	\$ -	\$ 1,835,303	\$ 137,963	\$ -	\$ 1,814,534	\$ 733,915	\$ 1,080,618	\$ 4,297,474	\$ -	\$ -	\$ -
2032	\$ 495,366,569	5.00%	\$ 400,369,729	\$ 2,051,873	\$ 2,051,873	\$ 1,949,279	\$ 3,217	\$ -	\$ 1,952,496	\$ 141,412	\$ -	\$ 1,934,202	\$ 734,215	\$ 1,199,988	\$ 5,497,462	\$ -	\$ -	\$ -
2033	\$ 520,134,898	5.00%	\$ 425,138,058	\$ 2,180,333	\$ 2,180,333	\$ 2,071,317	\$ 4,297	\$ -	\$ 2,075,614	\$ 144,947	\$ -	\$ 2,050,006	\$ 734,525	\$ 1,325,482	\$ 6,822,944	\$ -	\$ -	\$ -
2034	\$ 546,141,642	5.00%	\$ 451,144,802	\$ 2,315,217	\$ 2,315,217	\$ 2,199,456	\$ 5,497	\$ -	\$ 2,204,953	\$ 148,571	\$ -	\$ 2,192,254	\$ 734,845	\$ 1,457,409	\$ 8,280,363	\$ -	\$ -	\$ -
2035	\$ 573,448,725	5.00%	\$ 478,451,885	\$ 2,456,844	\$ 2,456,844	\$ 2,334,002	\$ 6,823	\$ -	\$ 2,340,825	\$ 152,285	\$ -	\$ 2,331,271	\$ 735,177	\$ 1,741,876	\$ 9,876,447	\$ -	\$ -	\$ -
2036	\$ 602,121,161	5.00%	\$ 507,124,321	\$ 2,605,553	\$ 2,605,553	\$ 2,475,276	\$ 8,280	\$ -	\$ 2,483,586	\$ 156,092	\$ -	\$ 2,477,397	\$ 735,521	\$ 2,630,991	\$ 14,249,313	\$ -	\$ -	\$ -
2037	\$ 632,227,219	5.00%	\$ 537,230,379	\$ 2,761,698	\$ 2,761,698	\$ 2,623,613	\$ 9,876	\$ -	\$ 2,633,489	\$ 159,994	\$ -	\$ 2,630,991	\$ -	\$ 2,630,991	\$ -	\$ -	\$ -	\$ -
2038	\$ 663,838,580	5.00%	\$ 568,841,740	\$ 2,925,649	\$ 2,925,649	\$ 2,779,367	\$ 11,618	\$ -	\$ 2,790,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

¹ 1998 is the base year for increment.² Historical taxable values from 1998 to 2009 is from Okaloosa County Tax Appraiser's Office.³ Projected growth in tax base is based on historical trends, known plan, expected growth, and limiting buildout assumptions.⁴ Current millage until 1996 and reduced as listed below rate is⁵⁵ Assumes available revenue is : 95% of total revenue on incremental value. In some cases, available tax revenue may be higher due to delinquent collections.⁶ Assumes: 100% of the prior year cumulative revenue balance is invested at 0.10%⁷ Operating expenses thru 2009 from City of Destin. Assumes : 1.00% annual increase after 2009. and 2.50% after 2015.⁸ Historical cash capital outlays - Towncenter CRA⁹ Total Available Revenue less Operating Expenses.¹⁰ Preliminary Schedule of Debt Service (does not include capitalized interest for 2006 and 2007) - provided by Crews and Associates.4.1¹ Beginning 2006 is: City4.2² Beginning 2009 is: City4.3³ Beginning 2010 is: City4.4⁴ Beginning 2014 is: City4.5⁵ Beginning 2017 is: City4.6⁶ Beginning 2018 is: City4.7⁷ Beginning 2019 is: City4.8⁸ Beginning 2020 is: City4.9⁹ Beginning 2021 is: City4.10¹⁰ Beginning 2022 is: City4.11¹¹ Beginning 2023 is: City4.12¹² Beginning 2024 is: City4.13¹³ Beginning 2025 is: City4.14¹⁴ Beginning 2026 is: City4.15¹⁵ Beginning 2027 is: City4.16¹⁶ Beginning 2028 is: City4.17¹⁷ Beginning 2029 is: City4.18¹⁸ Beginning 2030 is: City4.19¹⁹ Beginning 2031 is: City4.20²⁰ Beginning 2032 is: City4.21²¹ Beginning 2033 is: City4.22²² Beginning 2034 is: City4.23²³ Beginning 2035 is: City4.24²⁴ Beginning 2036 is: City4.25²⁵ Beginning 2037 is: City4.26²⁶ Beginning 2038 is: City4.27²⁷ Beginning 2039 is: City4.28²⁸ Beginning 2040 is: City4.29²⁹ Beginning 2041 is: City4.30³⁰ Beginning 2042 is: City4.31³¹ Beginning 2043 is: City4.32³² Beginning 2044 is: City4.33³³ Beginning 2045 is: City4.34³⁴ Beginning 2046 is: City4.35³⁵ Beginning 2047 is: City4.36³⁶ Beginning 2048 is: City4.37³⁷ Beginning 2049 is: City4.38³⁸ Beginning 2050 is: City4.39³⁹ Beginning 2051 is: City4.40⁴⁰ Beginning 2052 is: City4.41⁴¹ Beginning 2053 is: City4.42⁴² Beginning 2054 is: City

TABLE 1
TAX PRO FORMA
HARBOR COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF DESTIN, FLORIDA

Year ¹	Annual Tax Base ²	Annual Rate of Growth in Tax Base ³	Increment above Base Year	Billed		Increment ⁴	Available		Interest Earnings ⁵	Total Available Funds	Operating Expenses ⁷	Capital Outlay ⁶	Net Funds Available for Debt Service ⁹	Preliminary Debt Service ¹⁰	Net Funds Available after Debt Service	Cumulative Net Funds after Debt Service	Sept. 30, Year End Bank Balance
				Tax Revenue	on Increment ⁴	Tax Revenue	on Increment ⁴	Tax Revenue									
2002	\$ 196,250,561	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2003	\$ 206,783,464	5.4%	\$ 10,532,903	\$ -	\$ -	\$ -	\$ -	\$ 73,747	\$ -	\$ 60,538	\$ 73,747	\$ -	\$ (73,747)	\$ -	\$ (73,747)	\$ (73,747)	\$ -
2004	\$ 232,375,736	12.4%	\$ 36,125,175	\$ 34,021	\$ 34,021	\$ 34,021	\$ 60,538	\$ 116,109	\$ -	\$ 60,538	\$ 116,109	\$ 60,578	\$ (116,149)	\$ -	\$ (116,149)	\$ (189,896)	\$ -
2005	\$ 327,330,473	40.9%	\$ 131,079,912	\$ 116,684	\$ 116,684	\$ 116,684	\$ 61,558	\$ 28,875	\$ -	\$ 61,558	\$ 28,875	\$ 7,018	\$ 27,665	\$ -	\$ 27,665	\$ (162,230)	\$ -
2006	\$ 416,092,616	27.0%	\$ 219,842,055	\$ 423,388	\$ 423,388	\$ 423,388	\$ 485,336	\$ 3,139	\$ 3,139	\$ 488,475	\$ 54,274	\$ 20,743	\$ 413,458	\$ -	\$ 413,458	\$ 251,227	\$ -
2007	\$ 457,754,042	10.0%	\$ 261,503,481	\$ 710,090	\$ 710,090	\$ 710,090	\$ 649,958	\$ 29,843	\$ 29,843	\$ 679,801	\$ 95,382	\$ 364,276	\$ 220,143	\$ -	\$ 220,143	\$ 471,370	\$ -
2008	\$ 481,657,246	5.2%	\$ 285,406,685	\$ 844,656	\$ 844,656	\$ 844,656	\$ 722,926	\$ 29,136	\$ 29,136	\$ 752,062	\$ 51,678	\$ 415,570	\$ 284,814	\$ -	\$ 284,814	\$ 756,184	\$ -
2009	\$ 508,507,016	5.6%	\$ 312,256,455	\$ 921,864	\$ 921,864	\$ 921,864	\$ 789,006	\$ 22,833	\$ 22,833	\$ 811,839	\$ 45,249	\$ 1,000,318	\$ (233,728)	\$ -	\$ (233,728)	\$ 522,456	\$ -
2010	\$ 399,896,121	-21.4%	\$ 203,645,560	\$ 1,008,588	\$ 1,008,588	\$ 1,008,588	\$ 786,890	\$ 15,527	\$ 15,527	\$ 802,417	\$ 40,946	\$ 105,624	\$ 655,847	\$ -	\$ 655,847	\$ 1,178,303	\$ -
2011	\$ 355,154,265	-11.2%	\$ 158,903,704	\$ 657,775	\$ 657,775	\$ 657,775	\$ 574,282	\$ 11,922	\$ 11,922	\$ 586,204	\$ 56,127	\$ 524,362	\$ 524,362	\$ 406,936	\$ 117,426	\$ 1,295,729	\$ 1,194,924
2012	\$ 333,484,969	-6.1%	\$ 137,234,408	\$ 513,259	\$ 513,259	\$ 513,259	\$ 439,290	\$ 11,307	\$ 11,307	\$ 450,597	\$ 73,597	\$ 266,635	\$ 110,365	\$ 400,000	\$ (289,635)	\$ 1,006,094	\$ 953,006
2013	\$ 335,867,453	0.7%	\$ 139,616,892	\$ 443,267	\$ 443,267	\$ 443,267	\$ 379,384	\$ 906	\$ 906	\$ 380,290	\$ 112,131	\$ 117,105	\$ 151,055	\$ 400,000	\$ (248,946)	\$ 757,149	\$ 697,099
2014	\$ 350,604,021	4.4%	\$ 154,353,460	\$ 450,963	\$ 450,963	\$ 450,963	\$ 406,628	\$ 466	\$ 466	\$ 407,294	\$ 136,040	\$ -	\$ 271,254	\$ 400,000	\$ (128,746)	\$ 628,403	\$ 632,914
2015	\$ 361,353,713	3.1%	\$ 165,103,152	\$ 498,562	\$ 498,562	\$ 498,562	\$ 439,874	\$ 483	\$ 483	\$ 440,356	\$ 145,849	\$ 73,654	\$ 220,853	\$ 585,994	\$ (365,141)	\$ 263,262	\$ 280,643
2016	\$ 370,460,207	2.5%	\$ 174,209,646	\$ 533,283	\$ 533,283	\$ 533,283	\$ 470,212	\$ 247	\$ 247	\$ 470,459	\$ 99,333	\$ -	\$ 371,126	\$ 440,676	\$ (69,550)	\$ 193,712	\$ 203,764
2017	\$ 372,655,034	0.6%	\$ 176,404,473	\$ 562,697	\$ 562,697	\$ 562,697	\$ 534,149	\$ 86,415	\$ 203	\$ 534,352	\$ 86,415	\$ -	\$ 447,937	\$ 468,666	\$ (20,729)	\$ 172,983	\$ 180,632
2018	\$ 390,518,402	4.8%	\$ 194,267,841	\$ 569,786	\$ 569,786	\$ 569,786	\$ 539,973	\$ 208	\$ 208	\$ 540,181	\$ 42,397	\$ -	\$ 497,784	\$ 474,201	\$ 23,583	\$ 196,566	\$ 200,028
2019	\$ 404,283,043	3.5%	\$ 208,032,482	\$ 627,485	\$ 627,485	\$ 627,485	\$ 596,111	\$ 118,329	\$ 200	\$ 596,311	\$ 118,329	\$ -	\$ 477,982	\$ 475,833	\$ 2,149	\$ 198,715	\$ -
2020	\$ 418,432,950	3.5%	\$ 222,182,389	\$ 671,945	\$ 671,945	\$ 671,945	\$ 638,348	\$ 118,439	\$ 200	\$ 638,548	\$ 118,439	\$ -	\$ 520,109	\$ 568,787	\$ (48,679)	\$ 150,036	\$ -
2021	\$ 439,354,597	5.0%	\$ 243,104,036	\$ 717,649	\$ 717,649	\$ 717,649	\$ 681,767	\$ 120,808	\$ 150	\$ 681,917	\$ 120,808	\$ -	\$ 561,109	\$ 556,207	\$ 4,902	\$ 154,938	\$ -
2022	\$ 461,322,327	5.0%	\$ 265,071,766	\$ 785,226	\$ 785,226	\$ 785,226	\$ 745,965	\$ 123,224	\$ 155	\$ 746,120	\$ 123,224	\$ -	\$ 622,896	\$ 543,626	\$ 79,270	\$ 234,208	\$ -
2023	\$ 484,388,443	5.0%	\$ 288,137,882	\$ 856,182	\$ 856,182	\$ 856,182	\$ 813,373	\$ 125,688	\$ 234	\$ 813,607	\$ 125,688	\$ -	\$ 687,919	\$ 531,045	\$ 156,873	\$ 391,081	\$ -
2024	\$ 508,607,865	5.0%	\$ 312,357,304	\$ 930,685	\$ 930,685	\$ 930,685	\$ 884,151	\$ 128,202	\$ 391	\$ 884,542	\$ 128,202	\$ -	\$ 756,340	\$ 518,465	\$ 237,875	\$ 628,957	\$ -
2025	\$ 534,038,259	5.0%	\$ 337,787,698	\$ 1,008,914	\$ 1,008,914	\$ 1,008,914	\$ 958,468	\$ 130,766	\$ 629	\$ 959,097	\$ 130,766	\$ -	\$ 828,331	\$ 505,884	\$ 322,447	\$ 951,404	\$ -
2026	\$ 560,740,172	5.0%	\$ 364,489,611	\$ 1,091,054	\$ 1,091,054	\$ 1,091,054	\$ 1,036,502	\$ 133,382	\$ 951	\$ 1,037,453	\$ 133,382	\$ -	\$ 904,071	\$ 483,303	\$ 410,768	\$ 1,362,172	\$ -
2027	\$ 588,777,180	5.0%	\$ 392,526,619	\$ 1,177,301	\$ 1,177,301	\$ 1,177,301	\$ 1,118,436	\$ 136,049	\$ 1,362	\$ 1,119,799	\$ 136,049	\$ -	\$ 983,749	\$ 480,723	\$ 503,027	\$ 1,865,198	\$ -
2028	\$ 618,216,039	5.0%	\$ 421,965,478	\$ 1,267,861	\$ 1,267,861	\$ 1,267,861	\$ 1,204,468	\$ 141,546	\$ 1,865	\$ 1,297,266	\$ 141,546	\$ -	\$ 1,067,563	\$ 468,142	\$ 599,421	\$ 2,464,619	\$ -
2029	\$ 649,126,841	5.0%	\$ 452,876,280	\$ 1,362,948	\$ 1,362,948	\$ 1,362,948	\$ 1,294,801	\$ 144,376	\$ 2,465	\$ 1,392,816	\$ 144,376	\$ -	\$ 1,155,720	\$ 455,561	\$ 700,159	\$ 3,164,778	\$ -
2030	\$ 681,583,163	5.0%	\$ 485,332,622	\$ 1,462,790	\$ 1,462,790	\$ 1,462,790	\$ 1,389,651	\$ 150,209	\$ 3,165	\$ 1,493,656	\$ 150,209	\$ -	\$ 1,346,392	\$ -	\$ 1,346,392	\$ 5,759,610	\$ -
2031	\$ 715,662,342	5.0%	\$ 519,411,781	\$ 1,567,624	\$ 1,567,624	\$ 1,567,624	\$ 1,489,243	\$ 153,213	\$ 5,760	\$ 1,599,575	\$ 153,213	\$ -	\$ 1,449,365	\$ -	\$ 1,449,365	\$ 7,208,975	\$ -
2032	\$ 751,445,459	5.0%	\$ 555,194,898	\$ 1,677,700	\$ 1,677,700	\$ 1,677,700	\$ 1,593,815	\$ 156,278	\$ 7,209	\$ 1,710,825	\$ 156,278	\$ -	\$ 1,557,611	\$ -	\$ 1,557,611	\$ 8,766,586	\$ -
2033	\$ 789,017,732	5.0%	\$ 592,767,171	\$ 1,793,280	\$ 1,793,280	\$ 1,793,280	\$ 1,703,616	\$ 162,591	\$ 10,438	\$ 1,950,399	\$ 162,591	\$ -	\$ 1,671,395	\$ -	\$ 1,671,395	\$ 10,437,981	\$ -
2034	\$ 828,468,619	5.0%	\$ 632,218,058	\$ 1,914,638	\$ 1,914,638	\$ 1,914,638	\$ 1,818,906	\$ 162,591	\$ 12,229	\$ 2,079,298	\$ 162,591	\$ -	\$ 1,790,996	\$ -	\$ 1,790,996	\$ 12,228,977	\$ -
2035	\$ 869,892,050	5.0%	\$ 673,641,489	\$ 2,042,064	\$ 2,042,064	\$ 2,042,064	\$ 1,939,961	\$ 165,843	\$ 10,438	\$ 2,214,678	\$ 165,843	\$ -	\$ 1,916,707	\$ -	\$ 1,916,707	\$ 14,145,683	\$ -
2036	\$ 913,386,652	5.0%	\$ 717,136,091	\$ 2,175,862	\$ 2,175,862	\$ 2,175,862	\$ 2,067,069	\$ 169,160	\$ 12,229	\$ 2,356,863	\$ 169,160	\$ -	\$ 2,048,835	\$ -	\$ 2,048,835	\$ 16,194,518	\$ -
2037	\$ 959,055,985	5.0%	\$ 762,805,424	\$ 2,316,350	\$ 2,316,350	\$ 2,316,350	\$ 2,200,532	\$ 172,543	\$ 16,195	\$ 2,506,194	\$ 172,543	\$ -	\$ 2,187,703	\$ -	\$ 2,187,703	\$ 18,382,221	\$ -
2038	\$ 1,007,008,784	5.0%	\$ 810,758,223	\$ 2,463,862	\$ 2,463,862	\$ 2,463,862	\$ 2,340,668	\$ 182,812	\$ 16,195	\$ 2,663,028	\$ 182,812	\$ -	\$ 2,487,034	\$ -	\$ 2,487,034	\$ 20,715,871	\$ -
2039	\$ 1,057,359,224	5.0%	\$ 861,108,663	\$ 2,618,749	\$ 2,618,749	\$ 2,618,749	\$ 2,487,812	\$ 20,716	\$ 18,382	\$ 2,827,740	\$ 20,716	\$ -	\$ 2,648,226	\$ -	\$ 2,648,226	\$ 23,202,905	\$ -
2040	\$ 1,110,227,185	5.0%	\$ 913,976,624	\$ 2,781,381	\$ 2,781,381	\$ 2,781,381	\$ 2,642,312	\$ 23,203	\$ 20,716	\$ 3,000,725	\$ 23,203	\$ -	\$ 2,817,621	\$ -	\$ 2,817,621	\$ 25,851,131	\$ -
2041	\$ 1,165,738,544	5.0%	\$ 969,487,983	\$ 2,952,144	\$ 2,952,144	\$ 2,952,144	\$ 2,804,537	\$ 183,104	\$ 23,203	\$ 3,200,725	\$ 183,104	\$ -	\$ 2,617,621	\$ -	\$ 2,617,621	\$ 28,688,752	\$ -
2042	\$ 1,224,025,471	5.0%	\$ 1,027,774,910	\$ 3,131,446	\$ 3,131,446	\$ 3,131,446	\$ 2,974,874	\$ -	\$ 25,851	\$ 3,300,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

¹ 2002 is the base year for increment.² Historical taxable values from 2002 to 2009 is from Okaloosa County Tax Appraiser's Office.³ Projected growth in tax base is based on historical trends, known plan, expected growth, and limiting buildout assumptions.⁴ Current and assumed future millage rate is : 1.6150 City and County⁵ Assumable available revenue is 95% of total revenue on incremental value. In some cases, available tax revenue may be higher due to delinquent collections.⁶ Assumable: 100% of the prior year cumulative revenue balance is invested at 0.10% annual increase after 2009.⁷ Operating expenses thru 2006 from City of Destin. Assumes : 2.00% annual increase after 2009.⁸ Historical cash capital outlays in the Harbor CRA.⁹ Total Available Revenue less Operating Expenses.¹⁰ Preliminary Schedule of Debt Service



GENERAL FUND		2018	2019	2020	2020	2020	2020
		REVISED BUD	REVISED BUD	DEPARTMENT	BUD COMM.	CITY MGR	COUNCIL
01300	REVENUE						
31	TAXES						
01300	311100	CUR TAXES	-6,771,458.00	-7,193,067.00	-5,000.00	-7,777,693.00	.00
01300	311200	DEL TAXES	-10,000.00	-10,000.00	-5,000.00	-5,000.00	.00
01300	312400	LOCAL OPT	-450,500.00	-485,979.00	-510,278.00	-492,808.00	.00
01300	312420	LOC TAX 3%	-203,500.00	-217,021.00	-227,872.00	-221,809.00	.00
01300	316000	LBTR	-140,000.00	-160,000.00	-160,000.00	-160,000.00	.00
01300	316100	FL LBTR	-500.00	-500.00	-800.00	-800.00	.00
01300	316200	CONT REG	-1,500.00	-1,600.00	-1,800.00	-1,800.00	.00
01300	316300	DELO LBTR	-2,000.00	-1,000.00	-1,000.00	-1,000.00	.00
01300	319100	TAX INT	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00
32	TOTAL TAXES	-7,594,458.00	-8,084,167.00	-921,750.00	-921,750.00	-8,675,910.00	.00
	PERMITS, FEES, ASMNTS						
01300	322000	PLAN REVIE	-750.00	-500.00	-900.00	-900.00	.00
01300	322100	BLDG PERMT	-375,000.00	-410,000.00	-410,000.00	-410,000.00	.00
01300	322200	RADON	-1,000.00	-1,100.00	-1,100.00	-1,100.00	.00
01300	322300	DPR	-1,000.00	-1,100.00	-1,000.00	-1,000.00	.00
01300	323100	ELEC FRAN	-1,700,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00	.00
01300	323400	GAS FRAN	-160,000.00	-185,000.00	-205,000.00	-205,000.00	.00
01300	323700	WASTE FRAN	-35,500.00	-36,000.00	-36,000.00	-36,000.00	.00
01300	325100	MITIGATION	.00	.00	.00	.00	.00
01300	329000	PKG FEES	.00	-10,000.00	-15,000.00	-15,000.00	.00
01300	329100	ROW PERMIT	-10,000.00	-39,750.00	-35,000.00	-35,000.00	.00
01300	329200	RNTL REG	-150,000.00	-210,000.00	-226,000.00	-226,000.00	.00
01300	329300	LIVERY VES	-11,250.00	-30,000.00	-50,000.00	-50,000.00	.00
01300	329400	BCH VNDR	-1,875.00	-2,700.00	-5,625.00	-5,625.00	.00
33	TOTAL PERMITS, FEES, ASMNTS	-2,446,375.00	-2,626,150.00	-2,685,625.00	-2,685,625.00	-2,685,625.00	.00
	INTERGOVERNMENTAL RE						
01300	331200	FED-PS	.00	.00	.00	.00	.00
01300	331300	FED-PHY EN	.00	.00	.00	.00	.00
01300	331490	CD85F FED GRNT	.00	.00	.00	.00	.00
01300	331500	FEMA	.00	.00	.00	-70,000.00	.00
01300	331500	DUNE	.00	.00	.00	.00	.00

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CITY of DESTIN, FL
NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2020 FY 2020 BUDGET ENTRY

P 2
bgnyrpts

FOR PERIOD 99

GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
01300 331500 EM416 FEMA	.00	.00	.00	.00	.00	.00
01300 331500 EM426 FEMA	-310,000.00	.00	.00	.00	.00	.00
01300 334100 ST GRANT	-83,236.00	-41,726.00	-41,726.00	-41,726.00	-41,726.00	.00
01300 334100 EM416 ST GRANT	.00	.00	.00	.00	.00	.00
01300 334100 EM426 ST GRANT	.00	.00	.00	.00	.00	.00
01300 334100 GR801 ST GRANT	.00	.00	.00	.00	.00	.00
01300 334300 EM417 ST GRANT	.00	.00	.00	.00	.00	.00
01300 334390 DEP	.00	.00	.00	.00	.00	.00
01300 334390 EM414 BCH RESTR	.00	.00	.00	.00	.00	.00
01300 334390 PE41 REEF	.00	.00	.00	.00	.00	.00
01300 334390 PE901 ST GRANTS	.00	.00	.00	.00	.00	.00
01300 334490 MEDIAN	-30,544.00	-30,544.00	-30,544.00	-30,544.00	-30,544.00	.00
01300 334490 CD85H FDOT	.00	.00	.00	.00	.00	.00
01300 334491 ST-TRANS	-42,000.00	-104,953.00	.00	.00	.00	.00
01300 334492 TR SIG/LGT	-77,739.00	-79,676.00	-116,751.00	-116,751.00	-116,751.00	.00
01300 334500 ST OTHER	.00	.00	.00	.00	.00	.00
01300 334700 RC466 GRANT/PARK	.00	.00	.00	.00	.00	.00
01300 334700 RC625 GRANT/PARK	.00	.00	.00	.00	.00	.00
01300 334710 LERY GRNT	.00	.00	.00	.00	.00	.00
01300 335122 MUNI SHARE	-383,500.00	-400,499.00	-402,000.00	-402,000.00	-439,979.00	.00
01300 335140 MOBILE HOM	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00
01300 335150 ALC/BEV	-55,000.00	-55,000.00	-56,000.00	-56,000.00	-56,000.00	.00
01300 335185 DISC TAX	.00	.00	.00	-850,000.00	-850,000.00	.00
01300 335191 USER DECAL	.00	.00	.00	.00	.00	.00
01300 335192 ALT DECAL	.00	.00	.00	.00	.00	.00
01300 337100 COUNTY	-1,946,448.00	-1,946,448.00	.00	.00	.00	.00
01300 337110 OTHER	.00	.00	.00	.00	.00	.00
01300 337300 PRNTR/LCL	-6,250.00	-5,000.00	.00	.00	.00	.00
01300 337300 EM414 LCL GRANT	.00	.00	.00	.00	.00	.00
01300 337300 EM417 PARTNERSHP	.00	.00	.00	.00	.00	.00
01300 337400 CD85H PRNTRSH	.00	.00	.00	.00	.00	.00
01300 337700 BIF	.00	.00	.00	.00	.00	.00
01300 337710 BCH O&M	-409,390.00	-427,146.00	-429,000.00	-429,000.00	-429,000.00	.00
01300 337711 BCH CIP	-27,380.00	-27,380.00	-30,000.00	-30,000.00	-30,000.00	.00
01300 338000 CO OCC LIC	-15,000.00	-15,000.00	-17,000.00	-17,000.00	-17,000.00	.00
01300 338001 LIB COOP	-54,000.00	-54,000.00	-62,000.00	-62,000.00	-62,000.00	.00
01300 338002 COOP PGM	.00	.00	.00	.00	.00	.00
01300 338500 PE427 PARTNERSHP	.00	.00	.00	.00	.00	.00
34 TOTAL INTERGOVERNMENTAL RE CHARGES FOR SERVICES	-3,441,487.00	-3,188,372.00	-1,186,021.00	-2,036,021.00	-2,144,000.00	.00
01300 341900 OTHER	-300.00	-300.00	-300.00	-300.00	-300.00	.00

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CITY OF DESTIN, FL
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PROJECTION: 2020

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FOR PERIOD 99

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
01300 341910 ZONING	-95,000.00	-120,000.00	-135,000.00	-135,000.00	-135,000.00	.00
01300 341911 MAPS/PUBLI	.00	.00	.00	.00	.00	.00
01300 341920 ENGINEERIN	.00	.00	.00	.00	.00	.00
01300 341930 ELECT FEES	-350.00	.00	.00	.00	.00	.00
01300 341940 MARINE APP	-1,500.00	-1,500.00	-2,500.00	-2,500.00	-2,500.00	.00
01300 341950 ST GRNDPTH	.00	.00	.00	.00	.00	.00
01300 347100 LIBRARY	-8,500.00	-8,000.00	-7,500.00	-7,500.00	-7,500.00	.00
01300 347110 LIBRARY MI	-4,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00
01300 347200 PARK FEES	-5,000.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.00
01300 347210 ADLTLGR	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00
01300 347212 YTH FLG-R	.00	.00	.00	.00	.00	.00
01300 347214 YTH TKL-R	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00
01300 347215 ADLTLGNR	-4,200.00	-3,200.00	-3,200.00	-3,200.00	-3,200.00	.00
01300 347217 YTH FLG-NR	.00	.00	.00	.00	.00	.00
01300 347219 YTH TKL-NR	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00
01300 347220 SOCCER-R	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.00
01300 347225 SOCCER-NR	-7,300.00	-7,300.00	-7,300.00	-7,300.00	-7,300.00	.00
01300 347230 CHEER-R	-4,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00
01300 347235 CHEER-NR	-1,000.00	-500.00	-500.00	-500.00	-500.00	.00
01300 347240 SOFTBALL-R	-10,600.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	.00
01300 347245 SOFTBALL-NR	-11,000.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	.00
01300 347260 JB-ANL-R	-1,500.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	.00
01300 347261 JOES-NR	-7,000.00	-6,500.00	-6,000.00	-6,000.00	-6,000.00	.00
01300 347262 JOES/HONOR	-80,000.00	-80,000.00	-85,000.00	-85,000.00	-85,000.00	.00
01300 347263 JECOMMIT	.00	-2,000.00	-2,060.00	-2,060.00	-2,060.00	.00
01300 347264 JECOMMIT	.00	.00	.00	.00	.00	.00
01300 347265 PRK PASS	-15,000.00	-15,000.00	-13,000.00	-13,000.00	-13,000.00	.00
01300 347500 YMCA SERV	.00	.00	.00	.00	.00	.00
01300 347510 SC APPAREL	.00	.00	.00	.00	.00	.00
01300 347520 CC RENT-NP	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.00
01300 347525 CC RENT-C	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00
01300 347530 CC MBR/MS	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.00
01300 347540 CC PRGRM-R	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.00
01300 347545 CC PRGR-NR	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00
01300 347547 PRGRM-SR	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00
01300 347550 CHILD PARK	-500.00	-500.00	-500.00	-500.00	-500.00	.00
01300 347551 SC FEES-NP	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00
01300 347555 SC FEES-C	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00
01300 347560 SPRTS CONC	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00
01300 347570 TOURN-NP	.00	.00	.00	.00	.00	.00
01300 347575 SC TOURN-C	.00	.00	.00	.00	.00	.00
01300 347580 SPRTS SPON	-25,000.00	-25,000.00	-21,000.00	-21,000.00	-21,000.00	.00
01300 347590 SE FEES-R	-5,000.00	.00	.00	.00	.00	.00
01300 347595 SP FEE-NR	.00	.00	.00	.00	.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
35 TOTAL CHARGES FOR SERVICES	-477,750.00	-489,400.00	-503,760.00	-503,760.00	-503,760.00	.00
FINES & FORFEITS						
01300 351000 TRAFFIC	-35,000.00	-35,000.00	-30,000.00	-30,000.00	-30,000.00	.00
01300 352000 LIB FINES	-5,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00
01300 354100 CODE FINES	-2,500.00	-2,500.00	-6,000.00	-6,000.00	-6,000.00	.00
01300 354200 CONST VIOL	.00	.00	.00	.00	.00	.00
01300 354300 PKG FINES	.00	-1,500.00	-10,000.00	-10,000.00	-10,000.00	.00
01300 358100 FUT INFRST	.00	.00	.00	.00	.00	.00
01300 358200 FUTURE STR	.00	.00	.00	.00	.00	.00
01300 359100 FORFEIT	.00	.00	.00	.00	.00	.00
36 TOTAL FINES & FORFEITS	-42,500.00	-43,000.00	-50,000.00	-50,000.00	-50,000.00	.00
MISC REVENUE						
01300 361100 INTEREST	-4,000.00	-4,000.00	-6,700.00	-6,700.00	-6,700.00	.00
01300 361101 INT ERNGS	.00	.00	.00	.00	.00	.00
01300 361102 INT/CRA	.00	.00	.00	.00	.00	.00
01300 361104 PCARD INT	-5,500.00	-5,000.00	-4,800.00	-4,800.00	-4,800.00	.00
01300 362000 AIRPO PROP	-9,600.00	-9,600.00	-9,600.00	-9,600.00	-9,600.00	.00
01300 364200 CEM/SEA	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00
01300 364300 CEM TREES	.00	.00	.00	.00	.00	.00
01300 365000 SURPLUS SA	.00	.00	.00	.00	.00	.00
01300 366000 OTHER CONT	.00	.00	.00	.00	.00	.00
01300 366110 LIB DONAT	-2,500.00	-500.00	-2,500.00	-2,500.00	-2,500.00	.00
01300 366120 "ROOTS"REV	-250.00	-250.00	-200.00	-200.00	-200.00	.00
01300 366140 OTHER CONT	.00	.00	.00	.00	.00	.00
01300 366150 CHILDRENS	.00	.00	.00	.00	.00	.00
01300 366160 HOLIDAY	.00	.00	.00	.00	.00	.00
01300 366170 DONATION	.00	.00	.00	.00	.00	.00
01300 366190 DOG PRK	-4,000.00	-3,000.00	-1,500.00	-1,500.00	-1,500.00	.00
01300 366191 DP PROJECT	.00	.00	.00	.00	.00	.00
01300 366200 DESTIN FIR	.00	.00	.00	.00	.00	.00
01300 369000 MISC REV	-2,500.00	-2,000.00	-3,000.00	-3,000.00	-3,000.00	.00
01300 369000 OIL	.00	.00	.00	.00	.00	.00
01300 369001 COPY/MISC	.00	.00	.00	.00	.00	.00
01300 369100 OVER/UNDER	.00	.00	.00	.00	.00	.00
01300 369200 TECH	-32,000.00	-30,000.00	-30,000.00	-30,000.00	-252,400.00	.00
01300 369300 RISK MGMT	.00	.00	.00	.00	.00	.00
38 TOTAL MISC REVENUE	-70,350.00	-64,350.00	-68,300.00	-68,300.00	-290,700.00	.00
OTHER SOURCES						
01300 381000 TRANSFERS	-1,626,377.00	-1,643,825.00	-1,658,473.00	-1,658,473.00	-1,689,646.00	.00



GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
01300 381102 INTERFUND	.00	.00	.00	.00	.00	.00
01300 381202 INTERFUND	.00	.00	.00	.00	.00	.00
01300 381302 INTERFUND	.00	.00	.00	.00	.00	.00
01300 381700 IF TRSFR	.00	.00	.00	.00	.00	.00
01300 383000 CAP LEASE	.00	.00	.00	.00	.00	.00
01300 383001 LOC	.00	.00	.00	.00	.00	.00
01300 385000 REFUND PRO	.00	.00	.00	.00	.00	.00
TOTAL OTHER SOURCES	-1,626,377.00	-1,643,825.00	-1,658,473.00	-1,658,473.00	-1,689,646.00	.00
TOTAL REVENUE	-15,699,297.00	-16,139,264.00	-7,073,929.00	-7,923,929.00	-16,039,641.00	.00



GENERAL FUND

0151110 CITY COUNCIL

10 PERSONAL SERVICES

0151110 512000	REG SAL	.00	.00	.00	.00	.00	.00	.00	.00
0151110 515000	PAY	.00	.00	.00	.00	.00	.00	.00	.00
0151110 521000	FICA	.00	.00	.00	.00	.00	.00	.00	.00
0151110 522000	RET CON	.00	.00	.00	.00	.00	.00	.00	.00
0151110 523000	LIF/HEALTH	.00	.00	.00	.00	.00	.00	.00	.00

30	TOTAL PERSONAL SERVICES	-1,626,377.00	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES								

0151110 531000	PROP SERV	.00	.00	.00	.00	.00	.00	.00	.00
0151110 533000	COURT RPT	.00	.00	.00	.00	.00	.00	.00	.00
0151110 534000	CONTRACTS	17,300.00	14,800.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	.00
0151110 540000	TRAVEL	12,760.00	12,900.00	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00	.00
0151110 544000	RENTS/LEAS	.00	.00	.00	.00	.00	.00	.00	.00
0151110 546000	R&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
0151110 547000	PRINTING	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	.00
0151110 548000	PROMOTIONS	.00	.00	.00	.00	.00	.00	.00	.00
0151110 549000	OTHER CHGS	.00	.00	.00	.00	.00	.00	.00	.00
0151110 551000	OFFICE SPL	.00	.00	.00	.00	.00	.00	.00	.00
0151110 552000	OPERATING	16,700.00	17,500.00	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	.00
0151110 554000	BKS/SBSCR	6,675.00	6,675.00	6,675.00	6,675.00	6,675.00	6,675.00	6,675.00	.00
0151110 555000	TRAINING	.00	.00	.00	.00	.00	.00	.00	.00

60	TOTAL OPERATING EXPENSES	89,235.00	87,675.00	99,775.00	99,775.00	99,775.00	99,775.00	99,775.00	.00
	CAPITAL OUTLAY								

0151110 564000	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
80	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00
	GRANTS & AIDS								

0151110 582000	CONTRIBUTE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
90	TOTAL GRANTS & AIDS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
	OTHER USES								

0151110 598000	CAP RESRV	.00	.00	.00	.00	.00	.00	.00	.00
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GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151110	599000	5,716.00	20,000.00	20,000.00	20,000.00	15,041.00	.00
0151110	599003	.00	.00	.00	.00	.00	.00
TOTAL OTHER USES		5,716.00	20,000.00	20,000.00	20,000.00	15,041.00	.00
TOTAL CITY COUNCIL		95,951.00	108,675.00	120,775.00	120,775.00	115,816.00	.00



GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151212 CITY MANAGER						
10 PERSONAL SERVICES						
0151212 511000 EXEC.SAL	201,679.00	131,729.00	133,623.00	133,623.00	133,623.00	.00
0151212 512000 REG SAL	158,754.00	186,232.00	184,147.00	184,147.00	247,867.00	.00
0151212 514000 OVERTIME						.00
0151212 521000 FICA	5,453.00	5,798.00	5,927.00	5,927.00	6,851.00	.00
0151212 522000 RETIREMENT	33,617.00	39,064.00	38,828.00	38,828.00	46,793.00	.00
0151212 522001 401A	6,160.00	6,346.00	6,441.00	6,441.00	6,441.00	.00
0151212 523000 LIF/HEALTH	36,368.00	52,636.00	52,629.00	52,629.00	76,483.00	.00
0151212 525000 UNEMPLOYMT						.00
30 TOTAL PERSONAL SERVICES	447,747.00	421,805.00	421,595.00	421,595.00	518,058.00	.00
60 TOTAL OPERATING EXPENSES						
0151212 531000 PROF SERV	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
0151212 533000 COURT RPT						.00
0151212 534000 CONTRACTS		540.00	10,000.00	10,000.00	4,500.00	.00
0151212 540000 TRAVEL	1,765.00	5,000.00	10,000.00	10,000.00	10,000.00	.00
0151212 541000 COMMUNICAT						.00
0151212 542000 FRGT/POSTG						.00
0151212 543000 RENTS/LEAS						.00
0151212 547000 PRINTING	12,200.00	12,200.00	12,300.00	12,300.00	8,100.00	.00
0151212 548000 PROMOTIONS	23,200.00	23,200.00	23,500.00	23,500.00	13,500.00	.00
0151212 549000 OTHER CHGS						.00
0151212 551000 OFFICE SPL	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.00
0151212 552000 OPERATING	1,700.00	1,700.00	4,000.00	4,000.00	4,000.00	.00
0151212 554000 BKS/SBSCR	7,775.00	7,700.00	9,200.00	9,200.00	9,200.00	.00
0151212 555000 TRAINING	4,275.00	4,275.00	5,000.00	5,000.00	5,000.00	.00
60 TOTAL OPERATING EXPENSES	73,115.00	86,815.00	106,200.00	106,200.00	86,500.00	.00
90 CAPITAL OUTLAY						
0151212 561000 LAND						.00
0151212 561000 CRH62 LAND						.00
0151212 564000 EQUIPMENT						.00
0151212 565000 CONSTRUCT						.00
90 TOTAL CAPITAL OUTLAY						.00
0151212 599001 CONTING	20,000.00	20,000.00	20,000.00	20,000.00		.00



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GENERAL FUND

2018
REVISED BUD

2019
REVISED BUD

2020
DEPARTMENT

2020
BUD COMM.

2020
CITY MGR

2020
COUNCIL

TOTAL OTHER USES

TOTAL CITY MANAGER

20,000.00

535,146.00

20,000.00

528,620.00

20,000.00

547,795.00

20,000.00

547,795.00

604,558.00

.00

.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151430 LEGAL SERVICES						
30 OPERATING EXPENSES						
0151430 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0151430 531001 CITY ATTY	98,400.00	135,000.00	111,000.00	111,000.00	111,000.00	.00
0151430 531002 LABOR ATTY	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
0151430 531003 LAND ATTY	113,052.00	166,200.00	183,000.00	183,000.00	183,000.00	.00
0151430 531004 FRAN. ATTY	103,967.00	.00	.00	.00	.00	.00
0151430 531005 MISC REP	50,400.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
0151430 549000 OTHER CHGS	.00	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	424,319.00	407,200.00	400,000.00	400,000.00	400,000.00	.00
TOTAL LEGAL SERVICES	371,819.00	407,200.00	400,000.00	400,000.00	400,000.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0152140 PUBLIC SAFETY						
10 PERSONAL SERVICES						
0152140 512000 REG SAL	11,016.00	11,016.00	13,074.00	13,074.00	13,074.00	.00
0152140 514000 OVERTIME	.00	.00	.00	.00	.00	.00
0152140 521000 FICA	843.00	843.00	1,000.00	1,000.00	1,000.00	.00
0152140 522000 RET CON	.00	.00	.00	.00	.00	.00
0152140 523000 LIF/HEALTH	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES OPERATING EXPENSES	74,859.00	11,859.00	14,074.00	14,074.00	14,074.00	.00
0152140 534000 CONTRACTS	1,975,080.00	2,160,198.00	2,288,796.00	2,288,796.00	2,327,808.00	.00
0152140 546000 R&M	.00	.00	.00	.00	.00	.00
0152140 552000 OPERATING	18.00	.00	.00	.00	.00	.00
60 TOTAL OPERATING EXPENSES CAPITAL OUTLAY	1,975,098.00	2,160,198.00	2,288,796.00	2,288,796.00	2,327,808.00	.00
0152140 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
80 TOTAL CAPITAL OUTLAY GRANTS & AIDS	.00	.00	.00	.00	.00	.00
0152140 581000 CONTRIBUTE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
TOTAL GRANTS & AIDS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
TOTAL PUBLIC SAFETY	2,086,957.00	2,272,057.00	2,402,870.00	2,402,870.00	2,441,882.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0155271 ECONOMIC DEVELOPMENT						
30 OPERATING EXPENSES						
0155271 531000 PROF SERV	.00	.00	.00	.00	.00	.00
80 TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00
80 GRANTS & AIDS						
0155271 582000 CONTRIBUTE	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.00
TOTAL GRANTS & AIDS	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.00
TOTAL ECONOMIC DEVELOPMENT	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.00



PROJECTION: 2020 FY 2020 BUDGET ENTRY

GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0156272 HEALTH SERVICES						
30 OPERATING EXPENSES						
0156272 534000 CONTRACTS	51,975.00	52,020.00	67,020.00	67,020.00	67,020.00	.00
80 TOTAL OPERATING EXPENSES	65,475.00	52,020.00	67,020.00	67,020.00	67,020.00	.00
0156272 582000 CONTRIBUTE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
TOTAL GRANTS & AIDS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
TOTAL HEALTH SERVICES	61,975.00	62,020.00	77,020.00	77,020.00	77,020.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0156473 HUMAN SERVICES						
80 GRANTS & AIDS						
0156473 582000 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL GRANTS & AIDS	10,000.00	.00	.00	.00	.00	.00
TOTAL HUMAN SERVICES	.00	.00	.00	.00	.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151932 INFORMATION TECHNOLOGY						
10 PERSONAL SERVICES						
0151932 512000 SALARIES	231,508.00	178,556.00	192,228.00	192,228.00	192,228.00	.00
0151932 514000 OVERTIME	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	.00
0151932 521000 FICA	3,488.00	2,721.00	2,919.00	2,919.00	2,919.00	.00
0151932 522000 RET CON	27,000.00	20,328.00	21,977.00	21,977.00	21,977.00	.00
0151932 523000 LIF/HEALTH	50,830.00	34,729.00	55,445.00	55,445.00	58,412.00	.00
30 TOTAL PERSONAL SERVICES OPERATING EXPENSES	875,059.00	238,053.00	274,288.00	274,288.00	277,255.00	.00
0151932 534000 CONT SERV	102,950.00	119,100.00	121,900.00	121,900.00	121,900.00	.00
0151932 540000 TRAVEL	2,250.00	3,800.00	3,500.00	3,500.00	3,500.00	.00
0151932 541000 COMMUNICAT	48,600.00	48,000.00	56,400.00	56,400.00	56,400.00	.00
0151932 541005 CELL/RADIO	31,200.00	29,760.00	22,800.00	22,800.00	22,800.00	.00
0151932 542000 FRGT/POSTG	.00	.00	.00	.00	.00	.00
0151932 544000 RENTS/LEAS	26,400.00	20,950.00	21,350.00	21,350.00	21,350.00	.00
0151932 546000 R&M	4,200.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
0151932 546001 R&M/PHONES	.00	.00	.00	.00	.00	.00
0151932 549900 OTHR/FRAUD	.00	.00	.00	.00	.00	.00
0151932 551000 OFFICE SPL	500.00	500.00	500.00	500.00	500.00	.00
0151932 552000 OPERATING	17,500.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
0151932 552001 OPR/HDWRE	.00	.00	.00	.00	.00	.00
0151932 552002 OPR/PRINTR	.00	.00	.00	.00	.00	.00
0151932 552080 OPR/LBR	.00	.00	.00	.00	.00	.00
0151932 554000 BKS/SBSCR	2,600.00	2,100.00	12,900.00	12,900.00	12,900.00	.00
0151932 555000 TRAINING	1,200.00	1,500.00	3,000.00	3,000.00	3,000.00	.00
60 TOTAL OPERATING EXPENSES CAPITAL OUTLAY	237,400.00	251,710.00	268,350.00	268,350.00	268,350.00	.00
0151932 564000 EQUIP/PRNT	.00	.00	.00	.00	.00	.00
0151932 564001 EQUIP/COMP	63,000.00	37,750.00	37,000.00	37,000.00	217,000.00	.00
0151932 564002 EQUIP/WAN	.00	.00	.00	.00	.00	.00
0151932 564080 COMPEQ LBR	.00	.00	15,000.00	15,000.00	15,000.00	.00
TOTAL CAPITAL OUTLAY	63,000.00	37,750.00	52,000.00	52,000.00	232,000.00	.00
TOTAL INFORMATION TECHNOLOGY	614,945.00	527,513.00	594,638.00	594,638.00	777,605.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151321 HUMAN RESOURCES						
10 PERSONAL SERVICES						
0151321 512000 REG SAL	71,798.00	80,042.00	82,163.00	82,163.00	82,163.00	.00
0151321 513000 OTHER SAL	.00	.00	.00	.00	.00	.00
0151321 514000 OVERTIME	.00	.00	.00	.00	.00	.00
0151321 515000 PAY	765.00	765.00	765.00	765.00	765.00	.00
0151321 521000 FICA	1,052.00	2,130.00	2,205.00	2,205.00	2,205.00	.00
0151321 522000 RETIREMENT	7,194.00	8,169.00	8,345.00	8,345.00	8,345.00	.00
0151321 523000 LIF/HEALTH	9,773.00	9,173.00	9,173.00	9,173.00	9,635.00	.00
30 TOTAL PERSONAL SERVICES OPERATING EXPENSES	90,582.00	100,279.00	102,651.00	102,651.00	103,113.00	.00
0151321 531000 PROF SERV	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	.00
0151321 534000 CONTRACTS	.00	.00	.00	.00	.00	.00
0151321 535000 INVESTIG	918.00	918.00	1,068.00	1,068.00	1,068.00	.00
0151321 540000 TRAVEL	900.00	900.00	900.00	900.00	900.00	.00
0151321 544000 RENTS/LEAS	.00	.00	.00	.00	.00	.00
0151321 545000 RISK MGMT	312,812.00	315,877.00	320,171.00	320,171.00	372,657.00	.00
0151321 546000 R&M	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
0151321 548000 PROMOTIONS	.00	.00	.00	.00	.00	.00
0151321 548001 PROM ACTIV	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.00
0151321 549000 OTHER CHGS	755.00	755.00	35.00	35.00	35.00	.00
0151321 551000 OFFICE SPL	535.00	650.00	735.00	735.00	735.00	.00
0151321 551001 OFCSUP WEL	50.00	50.00	50.00	50.00	50.00	.00
0151321 552000 OPERATING	1,750.00	2,270.00	2,687.00	2,687.00	2,687.00	.00
0151321 552001 OPSUP WEL	100.00	400.00	400.00	400.00	400.00	.00
0151321 554000 BKS/MBRSH	1,739.00	1,739.00	1,739.00	1,739.00	1,739.00	.00
0151321 554001 SUBSCR/WEL	780.00	840.00	888.00	888.00	888.00	.00
0151321 555000 TRAINING	5,180.00	5,180.00	5,280.00	5,280.00	5,280.00	.00
0151321 555001 TRNG-WEL	100.00	100.00	100.00	100.00	100.00	.00
TOTAL OPERATING EXPENSES	330,045.00	334,105.00	338,479.00	338,479.00	390,965.00	.00
TOTAL HUMAN RESOURCES	420,627.00	434,384.00	441,130.00	441,130.00	494,078.00	.00



PROJECTION: 2020 FY 2020 BUDGET ENTRY

GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0152543 EMERGENCY MANAGEMENT						
30 OPERATING EXPENSES						
0152543 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0152543 534000 CONTRACTS	.00	.00	.00	.00	.00	.00
0152543 540000 TRAVEL	1,500.00	1,500.00	4,000.00	4,000.00	4,000.00	.00
0152543 541000 COMMUNICAT	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	.00
0152543 542000 FRGT/POSTG	.00	.00	.00	.00	.00	.00
0152543 546000 R&M	6,225.00	6,225.00	9,000.00	9,000.00	4,000.00	.00
0152543 547000 PRINTING	.00	.00	500.00	500.00	500.00	.00
0152543 548000 PROMOTIONS	.00	.00	500.00	500.00	500.00	.00
0152543 551000 OFFICE SPL	100.00	100.00	100.00	100.00	100.00	.00
0152543 552000 OPERATING	200.00	200.00	4,700.00	4,700.00	4,700.00	.00
0152543 554000 BKS/SBSCR	.00	.00	250.00	250.00	250.00	.00
0152543 555000 TRAINING	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	.00
60 TOTAL OPERATING EXPENSES	12,525.00	12,025.00	24,550.00	24,550.00	19,550.00	.00
CAPITAL OUTLAY						
0152543 562000 BUILDING	.00	.00	.00	.00	.00	.00
0152543 564000 EQUIPMENT	.00	.00	25,000.00	25,000.00	.00	.00
0152543 565034 EM414 CIP CONT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.00	.00
TOTAL EMERGENCY MANAGEMENT	12,525.00	12,025.00	49,550.00	49,550.00	19,550.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151215 CITY CLERK						
10 PERSONAL SERVICES						
0151215 512000 REG SAL	147,251.00	154,941.00	164,405.00	164,405.00	164,405.00	.00
0151215 514000 OVERTIME	1,513.00	1,513.00	1,513.00	1,513.00	1,513.00	.00
0151215 521000 FICA	2,157.00	2,269.00	2,406.00	2,406.00	2,406.00	.00
0151215 522000 RETIREMENT	18,596.00	19,557.00	20,740.00	20,740.00	20,740.00	.00
0151215 523000 LIF/HEALTH	35,106.00	35,062.00	35,121.00	35,121.00	36,938.00	.00
0151215 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES	224,623.00	213,342.00	224,185.00	224,185.00	226,002.00	.00
60 TOTAL OPERATING EXPENSES						
0151215 534000 CONTRACTS	500.00	500.00	500.00	500.00	500.00	.00
0151215 540000 TRAVEL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
0151215 546000 R&M	.00	.00	.00	.00	.00	.00
0151215 547000 PRINTING	16,000.00	16,000.00	.00	.00	.00	.00
0151215 548000 PROMOTIONS	.00	.00	.00	.00	.00	.00
0151215 551000 OFFICE SPL	1,250.00	1,250.00	1,100.00	1,100.00	1,100.00	.00
0151215 552000 OPERATING	255.00	255.00	255.00	255.00	255.00	.00
0151215 554000 BKS/SBSCR	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.00
0151215 555000 TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
60 TOTAL OPERATING EXPENSES	22,905.00	22,905.00	6,755.00	6,755.00	6,755.00	.00
CAPITAL OUTLAY						
0151215 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK	227,528.00	236,247.00	230,940.00	230,940.00	232,757.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151322 ADMINISTRATIVE SERVICES						
30 OPERATING EXPENSES						
0151322 534000 CONTRACTS	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
0151322 541001 COMMUNICAT	.00	.00	.00	.00	.00	.00
0151322 542000 FRGT/POSTG	9,000.00	9,000.00	15,000.00	15,000.00	15,000.00	.00
0151322 543000 UTILITIES	22,500.00	22,500.00	21,000.00	21,000.00	21,000.00	.00
0151322 544000 RENTS/LEAS	1,600.00	1,600.00	.00	.00	1,600.00	.00
0151322 546000 R&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
0151322 547000 PRINTING	1,100.00	1,100.00	31,100.00	31,100.00	31,100.00	.00
0151322 549000 OTHER CHGS	46,800.00	38,000.00	48,000.00	48,000.00	48,000.00	.00
0151322 551000 OFFICE SPL	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
0151322 552000 OPERATING	5,700.00	5,700.00	6,200.00	6,200.00	6,200.00	.00
0151322 554000 BKS/SESCR	2,200.00	2,200.00	2,950.00	2,950.00	2,950.00	.00
0151322 555000 TRAINING	.00	.00	.00	.00	.00	.00
60 TOTAL OPERATING EXPENSES	424,945.00	88,100.00	132,250.00	132,250.00	133,850.00	.00
CAPITAL OUTLAY						
0151322 563000 INFRASTRUC	.00	.00	.00	.00	.00	.00
0151322 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATIVE SERVICE	94,900.00	88,100.00	132,250.00	132,250.00	133,850.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151320 FINANCE						
10 PERSONAL SERVICES						
0151320 512000 REG SAL	176,584.00	180,038.00	185,394.00	185,394.00	185,394.00	.00
0151320 514000 OVERTIME	.00	.00	.00	.00	.00	.00
0151320 521000 FICA	2,470.00	2,611.00	2,688.00	2,688.00	2,688.00	.00
0151320 522000 RETIREMENT	21,289.00	22,505.00	23,174.00	23,174.00	23,174.00	.00
0151320 523000 LIF/HEALTH	32,967.00	34,940.00	34,953.00	34,953.00	36,747.00	.00
0151320 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES	233,310.00	240,094.00	246,209.00	246,209.00	248,003.00	.00
OPERATING EXPENSES						
0151320 531000 PROF SERV	.00	.00	3,000.00	3,000.00	3,000.00	.00
0151320 532000 AUDIT	25,000.00	26,000.00	28,000.00	28,000.00	24,000.00	.00
0151320 532001 ACCTG SERV	.00	.00	.00	.00	.00	.00
0151320 534000 CONTRACTS	.00	.00	.00	.00	.00	.00
0151320 540000 TRAVEL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
0151320 541000 COMMUNICAT	.00	.00	.00	.00	.00	.00
0151320 542000 FRGT/POSTG	.00	.00	.00	.00	.00	.00
0151320 544000 RENTS/LEAS	.00	.00	.00	.00	.00	.00
0151320 546000 R&M	.00	.00	.00	.00	.00	.00
0151320 547000 PRINTING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
0151320 549000 OTHER CHGS	13,236.00	20,160.00	20,160.00	20,160.00	20,160.00	.00
0151320 551000 OFFICE SPL	1,020.00	900.00	900.00	900.00	900.00	.00
0151320 552000 OPERATING	1,020.00	900.00	900.00	900.00	900.00	.00
0151320 554000 BKS/SBSCRPT	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.00
0151320 555000 TRAINING	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
60 TOTAL OPERATING EXPENSES	48,356.00	56,540.00	61,540.00	61,540.00	57,540.00	.00
CAPITAL OUTLAY						
0151320 563000 INFRASTUC	.00	.00	.00	.00	.00	.00
0151320 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL FINANCE	281,666.00	296,634.00	307,749.00	307,749.00	305,543.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151531 COMMUNITY DEVELOPMENT						
10 PERSONAL SERVICES						
0151531 512000 REG SAL	298,053.00	263,209.00	418,002.00	418,002.00	393,029.00	.00
0151531 514000 OVERTIME	945.00	945.00	945.00	945.00	945.00	.00
0151531 521000 FICA	4,335.00	3,830.00	6,075.00	6,075.00	5,713.00	.00
0151531 522000 RETIREMENT	37,375.00	33,019.00	52,368.00	52,368.00	49,247.00	.00
0151531 523000 LIF/HEALTH	75,208.00	58,165.00	120,608.00	120,608.00	105,286.00	.00
0151531 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES	840,235.00	359,168.00	597,998.00	597,998.00	554,220.00	.00
0151531 531000 PROF SERV	218,836.00	176,585.00	436,585.00	556,585.00	526,585.00	.00
0151531 534000 CONTRACTS	17,000.00	34,000.00	34,000.00	34,000.00	24,000.00	.00
0151531 540000 TRAVEL	2,242.00	4,834.00	5,000.00	5,000.00	5,000.00	.00
0151531 546000 R&M	.00	150.00	150.00	150.00	150.00	.00
0151531 547000 PRINTING	750.00	500.00	2,000.00	2,000.00	2,000.00	.00
0151531 549000 OTHER CHGS	.00	.00	.00	.00	.00	.00
0151531 551000 OFFICE SPL	1,250.00	1,600.00	5,000.00	5,000.00	5,000.00	.00
0151531 552000 OPERATING	1,000.00	1,000.00	21,339.00	21,339.00	21,339.00	.00
0151531 554000 BKS/SBSCRPT	2,257.00	1,482.00	2,510.00	2,510.00	2,510.00	.00
0151531 555000 TRAINING	3,045.00	1,835.00	6,700.00	6,700.00	6,700.00	.00
60 TOTAL OPERATING EXPENSES	246,380.00	221,986.00	513,284.00	633,284.00	593,284.00	.00
CAPITAL OUTLAY						
0151531 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY DEVELOPMENT	662,296.00	581,154.00	1,111,282.00	1,231,282.00	1,147,504.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0152441 INSPECTIONS						
10 PERSONAL SERVICES						
0152441 512000 REG SAL	306,490.00	317,974.00	418,914.00	418,914.00	373,332.00	.00
0152441 514000 OVERTIME	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	.00
0152441 521000 FICA	4,461.00	4,628.00	6,091.00	6,091.00	5,431.00	.00
0152441 522000 RETIREMENT	38,460.00	39,895.00	52,513.00	52,513.00	46,815.00	.00
0152441 523000 LIF/HEALTH	71,310.00	59,381.00	89,256.00	89,256.00	84,390.00	.00
0152441 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES	521,909.00	423,066.00	567,962.00	567,962.00	511,156.00	.00
60 TOTAL OPERATING EXPENSES						
0152441 531000 PROF SERV	.00	.00	850.00	850.00	850.00	.00
0152441 534000 CONTRACTS	.00	.00	.00	.00	.00	.00
0152441 540000 TRAVEL	4,680.00	4,850.00	4,880.00	4,880.00	4,880.00	.00
0152441 546000 R&M	125.00	125.00	125.00	125.00	125.00	.00
0152441 547000 PRINTING	1,200.00	1,200.00	1,900.00	1,900.00	1,900.00	.00
0152441 549000 OTHER CHGS	.00	300.00	.00	.00	.00	.00
0152441 551000 OFFICE SPL	.00	.00	.00	.00	.00	.00
0152441 552000 OPERATING	1,555.00	1,155.00	1,758.00	1,758.00	1,758.00	.00
0152441 554000 BKS/SBSCRPT	2,815.00	2,025.00	3,750.00	3,750.00	3,750.00	.00
0152441 555000 TRAINING	3,485.00	2,835.00	4,485.00	4,485.00	4,485.00	.00
60 TOTAL OPERATING EXPENSES	13,860.00	12,490.00	17,748.00	17,748.00	17,748.00	.00
60 CAPITAL OUTLAY						
0152441 564000 EQUIPMENT	30,000.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	30,000.00	.00	.00	.00	.00	.00
TOTAL INSPECTIONS	465,769.00	435,556.00	585,710.00	585,710.00	528,904.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0152442 CODE INSPECTIONS						
10 PERSONAL SERVICES						
0152442 512000 REG SAL	223,268.00	219,433.00	432,553.00	432,553.00	276,823.00	.00
0152442 514000 OVERTIME	3,561.00	3,561.00	5,767.00	5,767.00	5,767.00	.00
0152442 521000 FICA	3,289.00	3,233.00	7,072.00	7,072.00	4,814.00	.00
0152442 522000 RETIREMENT	28,354.00	27,874.00	53,346.00	53,346.00	33,879.00	.00
0152442 523000 LIF/HEALTH	92,357.00	71,767.00	175,415.00	175,415.00	97,580.00	.00
30 TOTAL PERSONAL SERVICES OPERATING EXPENSES	380,829.00	325,868.00	674,153.00	674,153.00	418,863.00	.00
0152442 531000 PROF SERV	.00	.00	8,000.00	8,000.00	8,000.00	.00
0152442 534000 CONTRACTS	24,000.00	7,800.00	7,800.00	7,800.00	7,800.00	.00
0152442 540000 TRAVEL	6,024.00	17,293.00	13,200.00	13,200.00	10,000.00	.00
0152442 546000 R&M	600.00	600.00	.00	.00	.00	.00
0152442 547000 PRINTING	950.00	850.00	1,300.00	1,300.00	1,300.00	.00
0152442 549000 OTHER CHGS	.00	.00	.00	.00	.00	.00
0152442 551000 OFFICE SPL	.00	.00	.00	.00	.00	.00
0152442 552000 OPERATING	1,500.00	1,500.00	1,660.00	1,660.00	1,660.00	.00
0152442 554000 BKS/SBSCR	140.00	140.00	700.00	700.00	700.00	.00
0152442 555000 TRAINING	2,630.00	8,325.00	9,680.00	9,680.00	7,150.00	.00
60 TOTAL OPERATING EXPENSES CAPITAL OUTLAY	35,844.00	36,508.00	42,340.00	42,340.00	36,610.00	.00
0152442 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL CODE INSPECTIONS	386,673.00	362,376.00	716,493.00	716,493.00	455,473.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0153951 PHYSICAL ENVIRONMENT						
10 PERSONAL SERVICES						
0153951 512000 REG SAL	.00	.00	.00	.00	.00	.00
0153951 514000 OIL OVERTIME	.00	.00	.00	.00	.00	.00
0153951 521000 FICA	.00	.00	.00	.00	.00	.00
0153951 521000 OIL FICA	.00	.00	.00	.00	.00	.00
0153951 522000 RETIREMENT	.00	.00	.00	.00	.00	.00
0153951 522000 OIL RET CON	.00	.00	.00	.00	.00	.00
0153951 522001 OIL 401a	.00	.00	.00	.00	.00	.00
0153951 523000 LIF/HEALTH	.00	.00	.00	.00	.00	.00
0153951 523000 OIL LIF/HEALTH	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
0153951 531000 PROF SERV	4,280.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
0153951 534000 CONTRACTS	.00	.00	.00	.00	.00	.00
0153951 534000 OIL CONTRACTS	.00	.00	.00	.00	.00	.00
0153951 540000 TRAVEL	.00	.00	.00	.00	.00	.00
0153951 540000 OIL TRAVEL	.00	.00	.00	.00	.00	.00
0153951 543000 UTILITIES	.00	.00	.00	.00	.00	.00
0153951 543301 HBR UTIL	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00	.00
0153951 544000 RENTS/LEAS	500.00	500.00	500.00	500.00	500.00	.00
0153951 546000 R&M	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
0153951 546000 OIL R&M	.00	.00	.00	.00	.00	.00
0153951 548000 PROMOTIONS	.00	.00	.00	.00	.00	.00
0153951 552000 OPERATING	400.00	600.00	600.00	600.00	600.00	.00
0153951 553000 RD SUPPLY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
0153951 554000 BKS/SBSCR	50.00	250.00	250.00	250.00	250.00	.00
0153951 555000 TRAINING	.00	.00	.00	.00	.00	.00
80 TOTAL OPERATING EXPENSES	30,230.00	31,350.00	28,350.00	28,350.00	28,350.00	.00
0153951 582000 CONTRIBUTE	.00	.00	.00	.00	.00	.00
90 TOTAL GRANTS & AIDS	.00	.00	.00	.00	.00	.00
0153951 599000 OIL CONTING	.00	.00	.00	.00	.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
TOTAL OTHER USES	.00	.00	.00	.00	.00	.00
TOTAL PHYSICAL ENVIRONMENT	30,230.00	31,350.00	28,350.00	28,350.00	28,350.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0154970 HARBOR						
10 PERSONAL SERVICES						
0154970 512000 REG SAL	.00	.00	.00	.00	.00	.00
0154970 521000 FICA	.00	.00	.00	.00	.00	.00
0154970 522000 RETIREMENT	.00	.00	.00	.00	.00	.00
0154970 523000 LIFE/HEALTH	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES OPERATING EXPENSES	.00	.00	.00	.00	.00	.00
0154970 540000 TRAVEL	.00	.00	.00	.00	.00	.00
0154970 546000 R&M	.00	.00	.00	.00	.00	.00
0154970 547000 PRINTING	.00	.00	.00	.00	.00	.00
0154970 551000 OFFICE SPL	.00	.00	.00	.00	.00	.00
0154970 552000 OPERATING	.00	.00	.00	.00	.00	.00
0154970 553000 RD SUPPLY	.00	.00	.00	.00	.00	.00
0154970 554000 BKS/SBSCR	.00	.00	.00	.00	.00	.00
0154970 555000 TRAINING	.00	.00	.00	.00	.00	.00
60 TOTAL OPERATING EXPENSES CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
0154970 564000 BOAT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL HARBOR	.00	.00	.00	.00	.00	.00



PROJECTION: 2020 FY 2020 BUDGET ENTRY

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0154160 PUBLIC WORKS						
10 PERSONAL SERVICES						
0154160 512000 REG SAL	548,012.00	619,188.00	981,074.00	981,074.00	706,718.00	.00
0154160 514000 OVERTIME	3,650.00	4,249.00	4,249.00	4,249.00	4,249.00	.00
0154160 521000 FICA	7,999.00	9,040.00	14,287.00	14,287.00	10,309.00	.00
0154160 522000 RETIREMENT	65,456.00	74,012.00	119,087.00	119,087.00	84,793.00	.00
0154160 523000 LIF/HEALTH	176,633.00	189,811.00	397,436.00	397,436.00	222,989.00	.00
0154160 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES	801,750.00	896,300.00	1,516,133.00	1,516,133.00	1,029,058.00	.00
OPERATING EXPENSES						
0154160 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0154160 534000 CONTRACTS	27,500.00	27,500.00	.00	.00	.00	.00
0154160 534002 CONT/TRSIG	45,123.00	82,500.00	83,384.00	83,384.00	83,384.00	.00
0154160 534003 CONT/MEDAN	.00	.00	180,000.00	180,000.00	.00	.00
0154160 534004 CONT/SDWLK	164,000.00	126,152.00	230,000.00	230,000.00	130,000.00	.00
0154160 534005 CONT/RDWYS	38,000.00	64,000.00	50,000.00	50,000.00	50,000.00	.00
0154160 534100 CONT/STIRNW	60,500.00	60,000.00	365,500.00	365,500.00	60,000.00	.00
0154160 534402 CONT/RDSTR	34,186.00	33,075.00	86,000.00	86,000.00	60,000.00	.00
0154160 534404 CONT/STSWP	.00	.00	.00	.00	.00	.00
0154160 534407 CONT/FDOT	.00	.00	.00	.00	.00	.00
0154160 540000 TRAVEL	550.00	300.00	9,000.00	9,000.00	2,100.00	.00
0154160 541000 COMMUNICAT	.00	.00	.00	.00	.00	.00
0154160 542000 PRGT/POSTG	.00	.00	.00	.00	.00	.00
0154160 543000 UTILITY	.00	.00	.00	.00	.00	.00
0154160 543000 UTIL/STLGTS	235,000.00	200,000.00	210,000.00	210,000.00	200,000.00	.00
0154160 543401 UTIL/TRFSIG	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	.00
0154160 543402 UTIL/WTRSHR	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	.00
0154160 543403 UTIL/ELECSH	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	.00
0154160 543405 UTIL/PUMPS	27,000.00	24,623.00	24,500.00	24,500.00	20,000.00	.00
0154160 543406 UTIL/GAS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
0154160 544000 RENTIS/LEAS	21,820.00	21,820.00	125,881.00	125,881.00	7,265.00	.00
0154160 546000 R&M	67,305.00	67,915.00	86,415.00	86,415.00	76,840.00	.00
0154160 551000 OFFICE SPL	220.00	220.00	220.00	220.00	220.00	.00
0154160 552000 OPERATING	66,700.00	69,250.00	95,000.00	95,000.00	85,000.00	.00
0154160 553000 RD SUPPLY	37,500.00	68,500.00	75,000.00	75,000.00	68,500.00	.00
0154160 554000 BKS/SBSCR	.00	.00	.00	.00	.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0154160 555000 TRAINING	2,100.00	500.00	7,600.00	7,600.00	4,600.00	.00
60 TOTAL OPERATING EXPENSES	849,504.00	868,355.00	1,652,500.00	1,652,500.00	871,909.00	.00
CAPITAL OUTLAY						
0154160 561000 LAND	.00	.00	.00	.00	.00	.00
0154160 562000 BLDGS	.00	.00	818,000.00	818,000.00	169,000.00	.00
0154160 563000 INFRASTRUC	.00	.00	.00	.00	.00	.00
0154160 564000 EQUIPMENT	67,730.00	163,000.00	.00	.00	23,697.00	.00
TOTAL CAPITAL OUTLAY	67,730.00	163,000.00	818,000.00	818,000.00	192,697.00	.00
TOTAL PUBLIC WORKS	1,718,984.00	1,927,655.00	3,986,633.00	3,986,633.00	2,093,664.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151324 FACILITIES MAINTENANCE						
10 PERSONAL SERVICES						
0151324 512000 REG SAL	102,762.00	126,608.00	129,338.00	129,338.00	129,338.00	.00
0151324 514000 OVERTIME	5,576.00	2,154.00	2,154.00	2,154.00	2,154.00	.00
0151324 521000 FICA	1,381.00	1,867.00	1,907.00	1,907.00	1,907.00	.00
0151324 522000 RETIREMENT	8,935.00	14,462.00	14,737.00	14,737.00	14,737.00	.00
0151324 523000 LIF/HEALTH	48,735.00	59,259.00	59,280.00	59,280.00	62,475.00	.00
30 TOTAL PERSONAL SERVICES OPERATING EXPENSES	167,389.00	204,350.00	207,416.00	207,416.00	210,611.00	.00
0151324 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0151324 534000 CONTRACTS	2,500.00	3,000.00	.00	.00	5,000.00	.00
0151324 540000 TRAVEL	100.00	100.00	100.00	100.00	100.00	.00
0151324 541000 COMMUNICAT	.00	.00	.00	.00	.00	.00
0151324 542000 FRGT/POSTG	.00	.00	.00	.00	.00	.00
0151324 543000 UTILITIES	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.00
0151324 543100 UTIL-HRBR	.00	.00	.00	.00	.00	.00
0151324 544000 RENTS/LEAS	500.00	500.00	1,000.00	1,000.00	1,000.00	.00
0151324 546000 R&M	81,102.00	100,000.00	95,000.00	95,000.00	80,000.00	.00
0151324 547000 PRINTING	.00	.00	.00	.00	.00	.00
0151324 551000 OFFICE SPL	100.00	50.00	50.00	50.00	50.00	.00
0151324 552000 OPERATING	10,220.00	10,220.00	35,000.00	35,000.00	11,000.00	.00
0151324 554000 BKS/SBSCR	.00	.00	.00	.00	.00	.00
0151324 555000 TRAINING	1,900.00	500.00	500.00	500.00	500.00	.00
60 TOTAL OPERATING EXPENSES CAPITAL OUTLAY	129,422.00	147,370.00	164,650.00	164,650.00	130,650.00	.00
0151324 562000 BUILDING	40,000.00	.00	.00	.00	.00	.00
0151324 563000 INFRASTRUC	12,500.00	.00	.00	.00	.00	.00
0151324 564000 EQUIPMENT	.00	16,200.00	22,500.00	22,500.00	12,500.00	.00
0151324 565000 CONSTRUCT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	52,500.00	16,200.00	22,500.00	22,500.00	12,500.00	.00
TOTAL FACILITIES MAINTENANCE	349,311.00	367,920.00	394,566.00	394,566.00	353,761.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0153950 CEMETERY						
10 PERSONAL SERVICES						
0153950 512000 REG SAL	.00	.00	.00	.00	.00	.00
0153950 514000 OVERTIME	.00	.00	.00	.00	.00	.00
0153950 521000 FICA	.00	.00	.00	.00	.00	.00
0153950 522000 RETIREMENT	.00	.00	.00	.00	.00	.00
0153950 523000 LIF/HEALTH	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
OPERATING EXPENSES						
0153950 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0153950 534000 CONTRACTS	.00	.00	.00	.00	.00	.00
0153950 541000 COMMUNICAT	.00	.00	.00	.00	.00	.00
0153950 542000 FRGT/POSTG	.00	.00	.00	.00	.00	.00
0153950 543000 UTILITIES	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	.00
0153950 544000 RENTS/LEAS	150.00	150.00	150.00	150.00	150.00	.00
0153950 546000 REPAIRS	6,105.00	6,105.00	6,105.00	6,105.00	6,105.00	.00
0153950 549000 OTHER CHGS	.00	.00	.00	.00	.00	.00
0153950 552000 OPERATING	2,805.00	2,805.00	2,805.00	2,805.00	2,805.00	.00
0153950 553000 RD SUPPLY	.00	.00	.00	.00	.00	.00
60 TOTAL OPERATING EXPENSES	11,560.00	11,560.00	11,060.00	11,060.00	11,060.00	.00
CAPITAL OUTLAY						
0153950 563000 INFRASTRUC	.00	.00	.00	.00	.00	.00
0153950 563001 INFRASTRUC	.00	.00	.00	.00	.00	.00
0153950 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	9,500.00	9,500.00	9,500.00	9,500.00	.00
TOTAL CEMETERY	11,560.00	21,060.00	20,560.00	20,560.00	20,560.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0157283 PARKS						
10 PERSONAL SERVICES						
0157283 512000 REG SAL	204,874.00	236,198.00	240,891.00	240,891.00	240,891.00	.00
0157283 514000 OVERTIME	2,907.00	2,379.00	2,379.00	2,379.00	2,379.00	.00
0157283 521000 FICA	3,940.00	4,348.00	4,412.00	4,412.00	4,412.00	.00
0157283 522000 RETIREMENT	17,008.00	22,315.00	22,766.00	22,766.00	22,766.00	.00
0157283 523000 LIF/HEALTH	100,116.00	82,622.00	82,671.00	82,671.00	87,033.00	.00
0157283 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES	328,845.00	347,862.00	353,119.00	353,119.00	357,481.00	.00
60 TOTAL OPERATING EXPENSES						
0157283 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0157283 534000 CONT SERV	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
0157283 540000 TRAVEL	600.00	600.00	600.00	600.00	600.00	.00
0157283 543000 UTL/RECLGT	.00	.00	.00	.00	.00	.00
0157283 543100 UTL/LLEAG	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	.00
0157283 544000 RENTS/LEAS	16,529.00	16,529.00	16,529.00	16,529.00	3,029.00	.00
0157283 546000 R&M	60,000.00	60,000.00	60,000.00	60,000.00	45,000.00	.00
0157283 547000 PRINTING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
0157283 549000 OTHER CHGS	.00	.00	.00	.00	.00	.00
0157283 551000 OFFICE SPL	500.00	500.00	500.00	500.00	500.00	.00
0157283 552000 OPERATING	59,241.00	59,241.00	59,241.00	59,241.00	39,241.00	.00
0157283 553000 RD SUPPLY	200.00	200.00	200.00	200.00	200.00	.00
0157283 554000 BKS/MBRSHP	200.00	200.00	200.00	200.00	200.00	.00
0157283 555000 TRAINING	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	.00
60 TOTAL OPERATING EXPENSES	156,120.00	156,120.00	155,120.00	155,120.00	106,620.00	.00
CAPITAL OUTLAY						
0157283 561000 LAND	.00	.00	.00	.00	.00	.00
0157283 563000 INFRASTRUC	.00	.00	.00	.00	.00	.00
0157283 564000 EQUIPMENT	13,795.00	13,000.00	14,860.00	14,860.00	14,860.00	.00
TOTAL CAPITAL OUTLAY	13,795.00	13,000.00	14,860.00	14,860.00	14,860.00	.00
TOTAL PARKS	498,760.00	516,982.00	523,099.00	523,099.00	478,961.00	.00



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PROJECTION: 2020 FY 2020 BUDGET ENTRY FOR PERIOD 99

GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0154183 MEDIAN MAINTENANCE						
30 OPERATING EXPENSES						
0154183 534000 CONTRACTS	218,557.00	137,437.00	137,437.00	137,437.00	137,437.00	.00
0154183 546000 R&M	.00	45,000.00	45,000.00	45,000.00	45,000.00	.00
TOTAL OPERATING EXPENSES	218,557.00	182,437.00	182,437.00	182,437.00	182,437.00	.00
60 CAPITAL OUTLAY						
0154183 563000 INFRASTRUC	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL MEDIAN MAINTENANCE	218,557.00	182,437.00	182,437.00	182,437.00	182,437.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151764 CAP LEASE/BACKHOE-JETTER-TORO						
70 DEBT SERVICE						
0151764 571000 CAP LEASE	68,751.00	67,143.00	69,788.00	69,788.00	69,788.00	.00
0151764 572000 EQUIP PURC	8,813.00	10,424.00	7,779.00	7,779.00	7,779.00	.00
TOTAL DEBT SERVICE	560,514.00	77,567.00	77,567.00	77,567.00	77,567.00	.00
TOTAL CAP LEASE/BACKHOE-JETT	77,564.00	77,567.00	77,567.00	77,567.00	77,567.00	.00



GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0154161 ENGINEERING						
10 PERSONAL SERVICES						
0154161 512000 REG SAL	.00	.00	.00	.00	.00	.00
0154161 514000 OVERTIME	.00	.00	.00	.00	.00	.00
0154161 521000 FICA	.00	.00	.00	.00	.00	.00
0154161 522000 RETIREMENT	.00	.00	.00	.00	.00	.00
0154161 523000 LIF/HEALTH	.00	.00	.00	.00	.00	.00
0154161 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	67,730.00	.00	.00	.00	.00	.00
30 OPERATING EXPENSES						
0154161 531000 PE903 PROF SERV	25,850.00	33,850.00	73,850.00	73,850.00	40,000.00	.00
0154161 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0154161 531001 ENG SER/CM	.00	.00	150,000.00	150,000.00	100,000.00	.00
0154161 531002 ENG SER/BD	.00	.00	.00	.00	.00	.00
0154161 531003 ENG SER/PW	.00	.00	.00	.00	.00	.00
0154161 531004 ENG SER/RC	.00	.00	.00	.00	.00	.00
0154161 531005 ENG SER/CD	.00	.00	.00	.00	.00	.00
0154161 534000 CONT SERV	8,000.00	.00	.00	.00	.00	.00
0154161 540000 TRAVEL	500.00	500.00	900.00	900.00	900.00	.00
0154161 544000 RENTS/LEAS	.00	.00	.00	.00	.00	.00
0154161 546000 R&M	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	.00
0154161 547000 PRINTING	100.00	100.00	100.00	100.00	100.00	.00
0154161 547001 NPDES	.00	.00	500.00	500.00	500.00	.00
0154161 551000 OFFICE SPL	1,200.00	1,200.00	700.00	700.00	700.00	.00
0154161 552000 OPERATING	3,325.00	3,325.00	3,950.00	3,950.00	3,950.00	.00
0154161 553000 ROAD MAT	.00	.00	.00	.00	.00	.00
0154161 554000 BKS/SBSCR	200.00	200.00	2,000.00	2,000.00	2,000.00	.00
0154161 555000 TRAINING	1,900.00	1,900.00	750.00	750.00	750.00	.00
TOTAL OPERATING EXPENSES	42,075.00	42,075.00	234,250.00	234,250.00	150,400.00	.00
60 CAPITAL OUTLAY						
0154161 563000 INFRASTRUC	.00	.00	.00	.00	.00	.00
0154161 564000 EQUIPMENT	.00	.00	30,000.00	30,000.00	30,000.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	30,000.00	30,000.00	30,000.00	.00
TOTAL ENGINEERING	42,075.00	42,075.00	264,250.00	264,250.00	180,400.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0157180 LIBRARY						
10 PERSONAL SERVICES						
0157180 512000 REG SAL	280,511.00	297,683.00	335,687.00	335,687.00	321,579.00	.00
0157180 514000 OVERTIME	.00	.00	.00	.00	.00	.00
0157180 521000 FICA	7,301.00	7,765.00	8,844.00	8,844.00	9,499.00	.00
0157180 522000 RETIREMENT	22,585.00	26,013.00	29,424.00	29,424.00	25,926.00	.00
0157180 523000 LIF/HEALTH	56,995.00	57,873.00	78,595.00	78,595.00	61,168.00	.00
0157180 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES	377,392.00	389,334.00	452,550.00	452,550.00	418,172.00	.00
OPERATING EXPENSES						
0157180 534000 CONT SERV	.00	.00	17,700.00	17,700.00	17,700.00	.00
0157180 540000 TRAVEL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
0157180 541000 COMMUNICAT	.00	.00	600.00	600.00	600.00	.00
0157180 542000 FRGT/POSTG	100.00	100.00	100.00	100.00	100.00	.00
0157180 543000 UTILITIES	25,000.00	25,020.00	25,000.00	25,000.00	22,200.00	.00
0157180 544000 RENTS/LEAS	.00	.00	.00	.00	.00	.00
0157180 546000 R&M	400.00	700.00	7,600.00	7,600.00	7,600.00	.00
0157180 546001 R&M/FAC	.00	.00	.00	.00	.00	.00
0157180 547000 PRINTING	500.00	500.00	600.00	600.00	600.00	.00
0157180 548000 PROMOTIONS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
0157180 549000 OTH CHGS	200.00	200.00	200.00	200.00	200.00	.00
0157180 551000 OFFICE SPL	.00	.00	.00	.00	.00	.00
0157180 552000 OPERATING	7,220.00	5,020.00	5,000.00	5,000.00	5,000.00	.00
0157180 552001 OPR/FAC	.00	.00	.00	.00	.00	.00
0157180 554000 BKS/SBSCR	3,500.00	3,600.00	1,574.00	1,574.00	1,574.00	.00
0157180 555000 TRAINING	50.00	50.00	.00	.00	.00	.00
60 TOTAL OPERATING EXPENSES	40,470.00	38,690.00	61,874.00	61,874.00	59,074.00	.00
CAPITAL OUTLAY						
0157180 562000 BUILDING	.00	.00	.00	.00	.00	.00
0157180 564000 EQUIPMENT	4,686.00	135,000.00	.00	.00	.00	.00
0157180 564002 EQUIP/MEDI	.00	.00	1,525.00	1,525.00	1,525.00	.00
0157180 566000 LBRY BKS	48,000.00	49,500.00	34,500.00	34,500.00	34,500.00	.00
TOTAL CAPITAL OUTLAY	52,686.00	184,500.00	36,025.00	36,025.00	36,025.00	.00
TOTAL LIBRARY	460,548.00	612,524.00	550,449.00	550,449.00	513,271.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0157233 LEONARD DESTIN PARK						
10 PERSONAL SERVICES						
0157233 512000 SALARIES	27,685.00	13,843.00	27,685.00	27,685.00	27,685.00	.00
0157233 514000 OVERTIME	.00	.00	.00	.00	.00	.00
0157233 521000 FICA	401.00	200.00	401.00	401.00	401.00	.00
0157233 522000 RET CON	3,461.00	1,730.00	3,461.00	3,461.00	3,461.00	.00
0157233 523000 LIF/HEALTH	20,146.00	10,073.00	20,146.00	20,146.00	20,146.00	.00
0157233 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES	104,379.00	25,846.00	51,693.00	51,693.00	51,693.00	.00
OPERATING EXPENSES						
0157233 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0157233 534000 CONTRACTS	7,350.00	3,750.00	7,350.00	7,350.00	7,350.00	.00
0157233 540000 TRAVEL	.00	.00	.00	.00	.00	.00
0157233 543000 UTILITIES	8,335.00	4,200.00	8,335.00	8,335.00	8,335.00	.00
0157233 544000 RENTS/LEAS	.00	.00	.00	.00	.00	.00
0157233 546000 R&M	4,958.00	2,480.00	4,958.00	4,958.00	4,958.00	.00
0157233 547000 PRINTING	.00	.00	.00	.00	.00	.00
0157233 549000 OTHER CHGS	.00	.00	.00	.00	.00	.00
0157233 551000 OFFICE SPL	.00	.00	.00	.00	.00	.00
0157233 552000 OPERATING	10,900.00	5,450.00	10,900.00	10,900.00	10,900.00	.00
0157233 553000 ROAD MAT.	.00	.00	.00	.00	.00	.00
0157233 554000 BKS/SBSCR	.00	.00	.00	.00	.00	.00
0157233 555000 TRAINING	.00	.00	.00	.00	.00	.00
60 TOTAL OPERATING EXPENSES	31,543.00	15,880.00	31,543.00	31,543.00	31,543.00	.00
CAPITAL OUTLAY						
0157233 561000 LAND	.00	.00	.00	.00	.00	.00
0157233 562000 BUILDING	.00	.00	.00	.00	.00	.00
0157233 563000 INFRAS	.00	.00	.00	.00	.00	.00
0157233 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL LEONARD DESTIN PARK	83,236.00	41,726.00	83,236.00	83,236.00	83,236.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0157284 SPORTS COMPLEX						
10 PERSONAL SERVICES						
0157284 512000 REG SAL	297,126.00	275,529.00	307,013.00	307,013.00	279,443.00	.00
0157284 514000 OVERTIME	14,604.00	9,287.00	9,287.00	9,287.00	9,287.00	.00
0157284 521000 FICA	7,465.00	7,047.00	7,497.00	7,497.00	7,097.00	.00
0157284 522000 RETIREMENT	26,432.00	26,624.00	30,471.00	30,471.00	27,025.00	.00
0157284 523000 LIF/HEALTH	113,468.00	86,325.00	106,966.00	106,966.00	90,922.00	.00
0157284 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES	472,890.00	404,812.00	461,234.00	461,234.00	413,774.00	.00
60 TOTAL OPERATING EXPENSES						
0157284 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0157284 534000 CONTRACTS	.00	.00	.00	.00	.00	.00
0157284 534002 SPORTS OFF	37,390.00	37,390.00	37,390.00	37,390.00	20,018.00	.00
0157284 535000 INVESTIG	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	.00
0157284 540000 TRAVEL	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	.00
0157284 541000 COMMUNICAT	.00	.00	.00	.00	.00	.00
0157284 542000 PRGT/POSTG	750.00	750.00	750.00	750.00	750.00	.00
0157284 543000 UTILITIES	35,000.00	35,000.00	35,000.00	35,000.00	30,000.00	.00
0157284 544000 RENTS/LEAS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.00
0157284 546000 R&M	36,185.00	36,185.00	36,185.00	36,185.00	36,185.00	.00
0157284 546001 R&M/VEH	880.00	880.00	880.00	880.00	880.00	.00
0157284 547000 PRINTING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
0157284 548000 PROMOTIONS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
0157284 549000 OTHER CHGS	.00	.00	.00	.00	.00	.00
0157284 551000 OFFICE SPL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
0157284 552000 OPERATING	39,326.00	39,326.00	39,326.00	39,326.00	39,326.00	.00
0157284 552001 OPR/LEAGUE	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	.00
0157284 553000 RD SUPPLY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
0157284 554000 BKS/SBSCRPT	620.00	620.00	620.00	620.00	620.00	.00
0157284 555000 TRAINING	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	.00
60 TOTAL OPERATING EXPENSES	195,636.00	195,636.00	195,636.00	195,636.00	173,264.00	.00
CAPITAL OUTLAY						
0157284 563000 INFRASTRUC	3,000.00	113,000.00	113,000.00	113,000.00	31,000.00	.00



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GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0157284	564000	EQUIPMENT	29,000.00	28,500.00	28,500.00	8,500.00	.00
		TOTAL CAPITAL OUTLAY	32,000.00	141,500.00	141,500.00	39,500.00	.00
		TOTAL SPORTS COMPLEX	686,731.00	798,370.00	798,370.00	626,538.00	.00



GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0157285 RECREATION						
10 PERSONAL SERVICES						
0157285 512000 REG SAL	139,900.00	114,818.00	110,515.00	110,515.00	110,515.00	.00
0157285 514000 OVERTIME	.00	.00	.00	.00	.00	.00
0157285 521000 FICA	3,839.00	3,204.00	3,142.00	3,142.00	3,142.00	.00
0157285 522000 RETIREMENT	11,064.00	10,103.00	9,380.00	9,380.00	9,380.00	.00
0157285 522001 401a	.00	.00	.00	.00	.00	.00
0157285 523000 LIF/HEALTH	37,564.00	28,187.00	28,249.00	28,249.00	29,723.00	.00
0157285 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES OPERATING EXPENSES	224,367.00	156,312.00	151,286.00	151,286.00	152,760.00	.00
0157285 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0157285 534000 CONTRACTS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
0157285 534002 SPORTS OFF	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
0157285 535000 INVESTIG	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
0157285 540000 TRAVEL	4,122.00	4,122.00	4,122.00	4,122.00	4,122.00	.00
0157285 541000 COMMUNICAT	.00	.00	.00	.00	.00	.00
0157285 542000 FRGT/POSTG	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
0157285 543000 UTILITIES	.00	.00	.00	.00	.00	.00
0157285 544000 RENTS/LEAS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
0157285 546000 R&M	23,220.00	48,220.00	48,220.00	48,220.00	28,220.00	.00
0157285 547000 PRINTING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
0157285 548000 PROMOTIONS	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	.00
0157285 549000 OTHER CHGS	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.00
0157285 551000 OFFICE SPL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
0157285 552000 OPERATING	36,757.00	36,757.00	36,757.00	36,757.00	26,493.00	.00
0157285 552000 RC705 OPERATING	.00	.00	.00	.00	.00	.00
0157285 552001 OPR/LEAGUE	8,900.00	8,900.00	8,900.00	8,900.00	3,900.00	.00
0157285 553000 RD SUPPLY	272.00	272.00	272.00	272.00	272.00	.00
0157285 554000 BKS/SBSCR	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	.00
0157285 555000 TRAINING	4,363.00	4,363.00	4,363.00	4,363.00	4,363.00	.00
60 TOTAL OPERATING EXPENSES CAPITAL OUTLAY	119,044.00	144,344.00	144,344.00	144,344.00	109,080.00	.00
0157285 561000 LAND	.00	.00	.00	.00	.00	.00



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0157285 562000 BUILDING	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
0157285 563000 INFRASTRUC	.00	.00	.00	.00	.00	.00
0157285 564000 EQUIPMENT	16,500.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	23,500.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
TOTAL RECREATION	334,911.00	307,656.00	302,630.00	302,630.00	268,840.00	.00

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0157291 BEACH OPERATIONS						
10 PERSONAL SERVICES						
0157291 512000 SALARIES	212,470.00	171,691.00	190,062.00	190,062.00	190,062.00	.00
0157291 514000 OVERTIME	.00	.00	.00	.00	.00	.00
0157291 521000 FICA	5,888.00	2,490.00	2,679.00	2,679.00	2,679.00	.00
0157291 522000 RET CON	20,531.00	21,079.00	22,653.00	22,653.00	22,653.00	.00
0157291 522001 401a	.00	.00	.00	.00	.00	.00
0157291 523000 LIF/HEALTH	68,495.00	42,817.00	42,966.00	42,966.00	42,966.00	.00
0157291 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES	344,277.00	238,077.00	258,360.00	258,360.00	258,360.00	.00
OPERATING EXPENSES						
0157291 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0157291 534000 CONTRACTS	21,500.00	21,500.00	31,500.00	31,500.00	31,500.00	.00
0157291 540000 TRAVEL	.00	.00	2,000.00	2,000.00	2,000.00	.00
0157291 541000 COMMUNICAT	.00	.00	.00	.00	.00	.00
0157291 542000 PRGT/POSTG	.00	.00	.00	.00	.00	.00
0157291 543000 UTILITIES	20,000.00	13,666.00	21,000.00	21,000.00	21,000.00	.00
0157291 544000 RENTS/LEAS	950.00	950.00	1,000.00	1,000.00	1,000.00	.00
0157291 545000 RM INSUR	13,426.00	13,904.00	24,000.00	24,000.00	24,000.00	.00
0157291 546000 R&M	65,140.00	72,624.00	45,124.00	45,124.00	45,124.00	.00
0157291 547000 PRINTING	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00	.00
0157291 548000 PROMOTIONS	.00	.00	.00	.00	.00	.00
0157291 549000 OTHER CHGS	.00	.00	.00	.00	.00	.00
0157291 551000 OFFICE SPL	.00	.00	.00	.00	.00	.00
0157291 552000 OPERATING	61,500.00	67,015.00	44,671.00	44,671.00	44,671.00	.00
0157291 553000 ROAD MAT.	2,000.00	2,000.00	.00	.00	.00	.00
0157291 554000 BKS/SBSCR	.00	.00	.00	.00	.00	.00
0157291 555000 TRAINING	.00	.00	.00	.00	.00	.00
60 TOTAL OPERATING EXPENSES	185,861.00	193,004.00	170,640.00	170,640.00	170,640.00	.00
CAPITAL OUTLAY						
0157291 561000 LAND	.00	.00	.00	.00	.00	.00
0157291 562000 BUILDING	.00	.00	.00	.00	.00	.00
0157291 563000 INFRASTRUC	27,380.00	27,380.00	30,000.00	30,000.00	30,000.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0157291 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	27,380.00	27,380.00	30,000.00	30,000.00	30,000.00	.00
TOTAL BEACH OPERATIONS	520,625.00	458,461.00	459,000.00	459,000.00	459,000.00	.00



PROJECTION: 2020 FY 2020 BUDGET ENTRY

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0157587 COMMUNITY CENTER						
10 PERSONAL SERVICES						
0157587 512000 REG SAL	248,646.00	312,939.00	349,496.00	349,496.00	320,411.00	.00
0157587 514000 OVERTIME	3,031.00	3,985.00	3,985.00	3,985.00	3,985.00	.00
0157587 521000 FICA	6,265.00	7,284.00	7,893.00	7,893.00	7,471.00	.00
0157587 522000 RETIREMENT	24,959.00	30,879.00	35,144.00	35,144.00	31,508.00	.00
0157587 523000 LIF/HEALTH	90,310.00	83,811.00	104,497.00	104,497.00	88,267.00	.00
30 TOTAL PERSONAL SERVICES	373,211.00	438,898.00	501,015.00	501,015.00	451,642.00	.00
OPERATING EXPENSES						
0157587 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0157587 534000 CONTRACTS	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.00
0157587 535000 INVESTIG	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
0157587 540000 TRAVEL	700.00	700.00	700.00	700.00	700.00	.00
0157587 541000 COMMUNICAT	.00	.00	.00	.00	.00	.00
0157587 542000 FRGT/POSTG	400.00	400.00	400.00	400.00	400.00	.00
0157587 543000 UTILITIES	47,000.00	47,000.00	35,000.00	35,000.00	35,000.00	.00
0157587 544000 RENTS/LEAS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
0157587 546000 R&M	44,000.00	44,000.00	44,000.00	44,000.00	34,000.00	.00
0157587 546002 R&M/VEH	.00	.00	.00	.00	.00	.00
0157587 547000 PRINTING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
0157587 548000 PROMOTIONS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
0157587 549000 OTHER CHGS	.00	.00	.00	.00	.00	.00
0157587 549900 OTHR/FRAUD	.00	.00	.00	.00	.00	.00
0157587 551000 OFFICE SPL	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.00
0157587 552000 OPERATING	28,700.00	28,700.00	28,700.00	28,700.00	28,700.00	.00
0157587 554000 BKS/SBSCRIP	750.00	750.00	750.00	750.00	750.00	.00
0157587 555000 TRAINING	900.00	900.00	1,100.00	1,100.00	1,100.00	.00
60 TOTAL OPERATING EXPENSES	159,350.00	159,350.00	147,550.00	147,550.00	137,550.00	.00
CAPITAL OUTLAY						
0157587 562000 BUILDING	.00	.00	.00	.00	.00	.00
0157587 563000 INFRASTRUC	108,629.00	108,350.00	108,350.00	108,350.00	88,350.00	.00
0157587 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	108,629.00	108,350.00	108,350.00	108,350.00	88,350.00	.00
TOTAL COMMUNITY CENTER	641,190.00	706,598.00	756,915.00	756,915.00	677,542.00	.00



0157486 SPECIAL EVENTS

30 OPERATING EXPENSES

0157486 531000 PROF SERV 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 .00

0157486 534000 CONTRACTS 35,000.00 38,000.00 35,000.00 35,000.00 37,500.00 .00

0157486 544000 RENTS/LEAS 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 .00

0157486 546000 R&M 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 .00

0157486 547000 PRINTING 400.00 400.00 400.00 400.00 400.00 .00

0157486 548000 PROMOTIONS 8,250.00 8,250.00 8,250.00 8,250.00 8,250.00 .00

0157486 549000 OTHER CHGS .00 .00 .00 .00 .00 .00

0157486 552000 OPERATING 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 .00

0157486 554000 BKS/SBSCR 500.00 500.00 500.00 500.00 500.00 .00

0157486 555000 TRAINING .00 .00 .00 .00 .00 .00

TOTAL OPERATING EXPENSES 81,530.00 57,150.00 54,150.00 54,150.00 56,650.00 .00

60 CAPITAL OUTLAY

0157486 564000 EQUIPMENT .00 .00 .00 .00 .00 .00

TOTAL CAPITAL OUTLAY .00 .00 .00 .00 .00 .00

80 GRANTS & AIDS

0157486 582000 CONTRIBUTE .00 .00 .00 .00 .00 .00

TOTAL GRANTS & AIDS .00 .00 .00 .00 .00 .00

TOTAL SPECIAL EVENTS 54,150.00 57,150.00 54,150.00 54,150.00 56,650.00 .00



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GENERAL FUND 2018 REVISED BUD 2019 REVISED BUD 2020 DEPARTMENT 2020 BUD COMM. 2020 CITY MGR 2020 COUNCIL

0151720	2015A REFUNDING REVENUE NOTE						
70	DEBT SERVICE						
0151720	571000	2015A PRIN	325,000.00	335,000.00	344,000.00	344,000.00	.00
0151720	572000	2015A INT	132,154.00	123,211.00	114,011.00	114,011.00	.00
0151720	573000	2015A OTHR	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE		457,154.00	458,211.00	458,011.00	458,011.00	.00
	TOTAL 2015A REFUNDING REVENU		457,154.00	458,211.00	458,011.00	458,011.00	.00



FOR PERIOD 99

PROJECTION: 2020 FY 2020 BUDGET ENTRY

GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0158090 REPAIR & REPLACEMENT						
30 OPERATING EXPENSES						
0158090 546000 R&M	.00	.00	60,000.00	60,000.00	60,000.00	.00
TOTAL OPERATING EXPENSES	.00	.00	60,000.00	60,000.00	60,000.00	.00
90 OTHER USES						
0158090 599000 CONTING	.00	.00	80,000.00	80,000.00	80,000.00	.00
TOTAL OTHER USES	.00	.00	80,000.00	80,000.00	80,000.00	.00
TOTAL REPAIR & REPLACEMENT	.00	.00	140,000.00	140,000.00	140,000.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0158188 INTERFUND TRANSFERS						
90 OTHER USES						
0158188 591000 TRSFR CIP	2,679,698.00	2,333,901.00	.00	850,000.00	878,196.00	.00
0158188 591102 TRSFR 102	130,015.00	69,185.00	.00	.00	.00	.00
0158188 591110 TRSFR #110	.00	.00	.00	.00	.00	.00
0158188 591310 TRSFR GAS	654,000.00	703,000.00	738,150.00	738,150.00	714,617.00	.00
TOTAL OTHER USES	3,463,713.00	3,106,086.00	738,150.00	1,588,150.00	1,592,813.00	.00
TOTAL INTERFUND TRANSFERS	3,463,713.00	3,106,086.00	738,150.00	1,588,150.00	1,592,813.00	.00
TOTAL GENERAL FUND	321,468.00	-90,000.00	10,476,146.00	10,596,146.00	.00	.00

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SPECIAL REVENUE FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
101300 REVENUE						
31 TAXES						
101300 315000 TELECOMM	-954,500.00	-923,987.00	-915,000.00	-915,000.00	-890,041.00	.00
32 TOTAL TAXES	-954,500.00	-923,987.00	-915,000.00	-915,000.00	-890,041.00	.00
32 PERMITS, FEES, ASMNTS						
101300 323100 ELEC FRAN	.00	.00	.00	.00	.00	.00
33 TOTAL PERMITS, FEES, ASMNTS	.00	.00	.00	.00	.00	.00
33 INTERGOVERNMENTAL RE						
101300 335180 1/2 CENT	-1,230,000.00	-1,277,124.00	-1,300,000.00	-1,300,000.00	-1,356,132.00	.00
36 TOTAL INTERGOVERNMENTAL RE	-1,230,000.00	-1,277,124.00	-1,300,000.00	-1,300,000.00	-1,356,132.00	.00
36 MISC REVENUE						
101300 361100 INTEREST	-200.00	-300.00	-300.00	-300.00	-300.00	.00
101300 369000 MISC REV	.00	.00	.00	.00	.00	.00
38 TOTAL MISC REVENUE	-200.00	-300.00	-300.00	-300.00	-300.00	.00
38 OTHER SOURCES						
101300 381000 TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	-2,184,700.00	-2,201,411.00	-2,215,300.00	-2,215,300.00	-2,246,473.00	.00



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SPECIAL REVENUE FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
10158188 INTERFUND TRANSFER						
90 OTHER USES						
10158188 591000 TRSR DEBT	558,324.00	557,586.00	556,827.00	556,827.00	556,827.00	.00
10158188 591001 TRSR GEN	1,811,501.00	1,643,825.00	1,658,173.00	1,658,173.00	1,689,646.00	.00
TOTAL OTHER USES	2,369,825.00	2,201,411.00	2,215,000.00	2,215,000.00	2,246,473.00	.00
TOTAL INTERFUND TRANSFER	2,369,825.00	2,201,411.00	2,215,000.00	2,215,000.00	2,246,473.00	.00
TOTAL SPECIAL REVENUE FUND	185,125.00	.00	-300.00	-300.00	.00	.00

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CRA TOWNCENTER		2018	2019	2020	2020	2020	2020
		REVISED BUD	REVISED BUD	DEPARTMENT	BUD COMM.	CITY MGR	COUNCIL
102300	COMMUNITY REDEVELOPMENT AGENCY						
31	TAXES						
102300	311101 TIF/CNTY	-495,870.00	-556,902.00	-611,852.00	-610,328.00	-610,328.00	.00
102300	311102 TIF/CITY	-209,051.00	-234,780.00	-257,947.00	-257,304.00	-257,304.00	.00
33	TOTAL TAXES	-704,921.00	-791,682.00	-869,799.00	-867,632.00	-867,632.00	.00
	INTERGOVERNMENTAL RE						
102300	334490 EN614 FDOT	.00	.00	.00	.00	.00	.00
102300	337400 EN614 LCL GOV'T	.00	.00	.00	.00	.00	.00
36	TOTAL INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00
	MISC REVENUE						
102300	361100 INTEREST	-100.00	-100.00	-150.00	-150.00	-150.00	.00
102300	361300 NET INC	.00	.00	.00	.00	.00	.00
38	TOTAL MISC REVENUE	-100.00	-100.00	-150.00	-150.00	-150.00	.00
	OTHER SOURCES						
102300	381000 TRANSFERS	.00	.00	.00	.00	.00	.00
102300	384000 LOAN PROCE	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SOURCES	.00	.00	.00	.00	.00	.00
	TOTAL COMMUNITY REDEVELOPMEN	-705,021.00	-791,782.00	-869,949.00	-867,782.00	-867,782.00	.00





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CRA TOWNCENTER	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
10255231 CRA TOWNCENTER						
10 PERSONAL SERVICES						
10255231 512000 REG SAL	8,861.00	9,222.00	9,406.00	9,406.00	9,406.00	.00
10255231 514000 OVERTIME	.00	.00	.00	.00	.00	.00
10255231 521000 FICA	102.00	102.00	102.00	102.00	102.00	.00
10255231 522000 RETIREMENT	1,108.00	1,153.00	1,176.00	1,176.00	1,176.00	.00
10255231 523000 LIF/HEALTH	4,602.00	4,124.00	4,127.00	4,127.00	4,354.00	.00
TOTAL PERSONAL SERVICES	14,673.00	14,601.00	14,811.00	14,811.00	15,038.00	.00
30 OPERATING EXPENSES						
10255231 531000 PROF SERV	.00	.00	.00	.00	.00	.00
10255231 534000 CONTRACTS	60,210.00	60,210.00	60,210.00	60,210.00	60,210.00	.00
10255231 540000 TRAVEL	.00	.00	.00	.00	.00	.00
10255231 541000 COMMUNICAT	.00	.00	.00	.00	.00	.00
10255231 542000 PRGT/POSTG	.00	.00	.00	.00	.00	.00
10255231 543000 UTILITIES	13,000.00	13,000.00	10,000.00	10,000.00	10,000.00	.00
10255231 546000 R&M	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	.00
10255231 546001 R&M	.00	.00	.00	.00	.00	.00
10255231 547000 PRINTING	.00	.00	.00	.00	.00	.00
10255231 548000 PROMOTIONS	.00	.00	.00	.00	.00	.00
10255231 549000 OTHER CHGS	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.00
10255231 551000 OFFICE SPL	.00	.00	.00	.00	.00	.00
10255231 552000 OPERATING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
10255231 554000 BKS/SBSCR	336.00	335.00	335.00	335.00	335.00	.00
10255231 555000 TRAINING	.00	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	90,546.00	90,545.00	87,545.00	87,545.00	87,545.00	.00
60 CAPITAL OUTLAY						
10255231 563000 INFRASTRUC	.00	25,000.00	.00	.00	.00	.00
10255231 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	25,000.00	.00	.00	.00	.00
90 OTHER USES						
10255231 599000 CONTING	.00	.00	.00	.00	.00	.00



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CRA TOWNCENTER	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
TOTAL OTHER USES	105,219.00	130,146.00	102,356.00	102,356.00	102,583.00	.00
TOTAL CRA TOWNCENTER						.00



CRA TOWNCENTER

	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
10258188 CRA TC INTERFUND TRSFPS						
90 OTHER USES						
10258188 591000 DS INTF TR	730,633.00	730,821.00	731,013.00	731,013.00	731,013.00	.00
10258188 591102 INTREND TR	.00	.00	.00	.00	.00	.00
TOTAL OTHER USES	730,633.00	730,821.00	731,013.00	731,013.00	731,013.00	.00
TOTAL CRA TC INTERFUND TRSFPS	730,633.00	730,821.00	731,013.00	731,013.00	731,013.00	.00
TOTAL CRA TOWNCENTER	130,831.00	69,185.00	-36,580.00	-34,413.00	-34,186.00	.00



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HARBOR CRA FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
110300	HARBOR CRA FUND						
31	TAXES						
110300	311101 TIFP/CNTY	-270,838.00	-298,055.00	-319,124.00	-319,174.00	-319,174.00	.00
110300	311102 TIFP/CITY	-270,838.00	-298,055.00	-319,124.00	-319,174.00	-319,174.00	.00
36	TOTAL TAXES	-541,676.00	-596,110.00	-638,248.00	-638,348.00	-638,348.00	.00
	MISC REVENUE						
110300	361100 INTEREST	-200.00	-200.00	-200.00	-200.00	-200.00	.00
38	TOTAL MISC REVENUE	-200.00	-200.00	-200.00	-200.00	-200.00	.00
	OTHER SOURCES						
110300	381000 TRANSFERS	.00	.00	.00	.00	.00	.00
110300	384000 HRBR LOAN	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SOURCES	.00	.00	.00	.00	.00	.00
	TOTAL HARBOR CRA FUND	-541,876.00	-596,310.00	-638,448.00	-638,548.00	-638,548.00	.00



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HARBOR CRA FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
11055235 HARBOR CRA FUND						
10 PERSONAL SERVICES						
11055235 512000 REG SAL	56,251.00	58,525.00	58,220.00	58,220.00	58,220.00	.00
11055235 514000 OVERTIME	.00	.00	.00	.00	.00	.00
11055235 521000 FICA	446.00	460.00	456.00	456.00	456.00	.00
11055235 522000 RETIREMENT	7,031.00	7,316.00	7,277.00	7,277.00	7,277.00	.00
11055235 523000 LIF/HEALTH	8,655.00	8,991.00	8,991.00	8,991.00	9,449.00	.00
30 TOTAL PERSONAL SERVICES OPERATING EXPENSES	72,383.00	75,292.00	74,944.00	74,944.00	75,402.00	.00
11055235 531000 PROF SERV	.00	.00	.00	.00	.00	.00
11055235 534000 CONTRACTS	13,702.00	13,702.00	13,702.00	13,702.00	13,702.00	.00
11055235 540000 TRAVEL	.00	.00	.00	.00	.00	.00
11055235 541000 COMMUNICAT	.00	.00	.00	.00	.00	.00
11055235 542000 FRGT/POSTG	.00	.00	.00	.00	.00	.00
11055235 543000 UTILITIES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
11055235 544000 RENTS/LEAS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
11055235 545000 RM INSUR	.00	.00	.00	.00	.00	.00
11055235 546000 R&M	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.00
11055235 546001 R&M	.00	.00	.00	.00	.00	.00
11055235 547000 PRINTING	.00	.00	.00	.00	.00	.00
11055235 548000 PROMOTIONS	.00	.00	.00	.00	.00	.00
11055235 549000 OTHER CHGS	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
11055235 551000 OFFICE SPL	.00	.00	.00	.00	.00	.00
11055235 552000 OPERATING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
11055235 553000 RD SUPPLY	.00	.00	.00	.00	.00	.00
11055235 554000 BKS/SBSCR	336.00	335.00	335.00	335.00	335.00	.00
11055235 555000 TRAINING	.00	.00	.00	.00	.00	.00
90 TOTAL OPERATING EXPENSES OTHER USES	38,038.00	43,037.00	43,037.00	43,037.00	43,037.00	.00
11055235 599000 CONTING	.00	.00	.00	.00	.00	.00
TOTAL OTHER USES	.00	.00	.00	.00	.00	.00
TOTAL HARBOR CRA FUND	110,421.00	118,329.00	117,981.00	117,981.00	118,439.00	.00



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CITY OF DESTIN, FL
NEXT YEAR BUDGET LEVELS REPORT

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FOR PERIOD 99

PROJECTION: 2020 FY 2020 BUDGET ENTRY

HARBOR CRA FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
11058188 HARBOR CRA INTERFUND TRANSFERS						
90 OTHER USES						
11058188 591000 INTFND TRS	474,201.00	475,833.00	568,788.00	568,788.00	568,788.00	.00
TOTAL OTHER USES	474,201.00	475,833.00	568,788.00	568,788.00	568,788.00	.00
TOTAL HARBOR CRA INTERFUND T	474,201.00	475,833.00	568,788.00	568,788.00	568,788.00	.00
TOTAL HARBOR CRA FUND	42,746.00	-2,148.00	48,321.00	48,221.00	48,679.00	.00



CITY OF DESTIN, FL
NEXT YEAR BUDGET LEVELS REPORT

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FOR PERIOD 99

PROJECTION: 2020 FY 2020 BUDGET ENTRY

IMPACT/SPEC ASSMNTS		2018	2019	2020	2020	2020	2020
		REVISED BUD	REVISED BUD	DEPARTMENT	BUD COMM.	CITY MGR	COUNCIL
151300	IMPACT FEE REVENUE						
32	PERMITS, FEES, ASMNTS						
151300	324100 POLICE IMP	-2,000.00	-5,000.00	-3,000.00	-3,000.00	-3,000.00	.00
151300	324200 NPFB	-10,000.00	-10,000.00	-20,000.00	-20,000.00	-20,000.00	.00
151300	324200 TR618 NPFB	.00	.00	.00	.00	.00	.00
151300	324300 TRAF IMP	-100,000.00	-250,000.00	-300,000.00	-300,000.00	-300,000.00	.00
151300	324600 LIB IMP	-10,000.00	-20,000.00	-12,000.00	-12,000.00	-12,000.00	.00
151300	324601 REC IMP	-28,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00
151300	325100 MULTIMODEL	-50,000.00	.00	-100,000.00	-100,000.00	-100,000.00	.00
36	TOTAL PERMITS, FEES, ASMNTS	-200,000.00	-335,000.00	-485,000.00	-485,000.00	-485,000.00	.00
151300	MISC REVENUE						
151300	361100 INTEREST	-1,500.00	-2,000.00	-2,200.00	-2,200.00	-2,200.00	.00
151300	369100 OVER/UNDER	.00	.00	.00	.00	.00	.00
38	TOTAL MISC REVENUE	-1,500.00	-2,000.00	-2,200.00	-2,200.00	-2,200.00	.00
	OTHER SOURCES						
151300	381000 TRANSFERS	.00	.00	.00	.00	.00	.00
151300	383000 CAP LEASE	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SOURCES	.00	.00	.00	.00	.00	.00
	TOTAL IMPACT FEE REVENUE	-201,500.00	-337,000.00	-487,200.00	-487,200.00	-487,200.00	.00



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PROJECTION: 2020 FY 2020 BUDGET ENTRY

IMPACT/SPEC ASSMNTS	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
15158188 FUND TRANSFRS						
90 OTHER USES						
15158188 591000 TRANSFRS	121,335.00	.00	.00	.00	572,036.00	.00
TOTAL OTHER USES	221,335.00	.00	.00	.00	572,036.00	.00
TOTAL FUND TRANSFRS	121,335.00	.00	.00	.00	572,036.00	.00
TOTAL IMPACT/SPEC ASSMNTS	19,835.00	43,000.00	-487,200.00	-487,200.00	84,836.00	.00



FOR PERIOD 99

PROJECTION: 2020 FY 2020 BUDGET ENTRY

HRBR CRA NOTE SINKING FND		2018	2019	2020	2020	2020	2020
		REVISED BUD	REVISED BUD	DEPARTMENT	BUD COMM.	CITY MGR	COUNCIL
209300	HRBRA CRA REVENUE						
36	MISC REVENUE						
209300	361100 INTEREST	.00	.00	.00	.00	.00	.00
38	TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00
	OTHER SOURCES						
209300	381000 TRANSFERS	-471,202.00	-475,833.00	-568,788.00	-568,788.00	-568,788.00	.00
	TOTAL OTHER SOURCES	-471,202.00	-475,833.00	-568,788.00	-568,788.00	-568,788.00	.00
	TOTAL HRBRA CRA REVENUE	-471,202.00	-475,833.00	-568,788.00	-568,788.00	-568,788.00	.00



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PROJECTION: 2020 FY 2020 BUDGET ENTRY

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HRBR CRA NOTE SINKING FND		2018	2019	2020	2020	2020	2020
		REVISED BUD	REVISED BUD	DEPARTMENT	BUD COMM.	CITY MGR	COUNCIL
20951729 HRBR CRA NOTE DBT SER							
70 DEBT SERVICE							
20951729 571000	PRINCIPAL	326,457.00	340,361.00	442,981.00	442,981.00	442,981.00	.00
20951729 572000	INTEREST	146,755.00	135,472.00	125,807.00	125,807.00	125,807.00	.00
20951729 573000	OTHER COST	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE		2,010.00	475,833.00	568,788.00	568,788.00	568,788.00	.00
TOTAL HRBR CRA NOTE DBT SER		473,212.00	475,833.00	568,788.00	568,788.00	568,788.00	.00
TOTAL HRBR CRA NOTE SINKING		2,010.00	.00	.00	.00	.00	.00



PROJECTION: 2020 FY 2020 BUDGET ENTRY

FOR PERIOD 99

2013 REFINANCING LOAN	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
213300 2013 REFINANCING BOND						
36 MISC REVENUE						
213300 361100 INTEREST	.00	.00	.00	.00	.00	.00
38 TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00
OTHER SOURCES						
213300 381000 TRANSFERS	-558,324.00	-557,586.00	-556,827.00	-556,827.00	-556,827.00	.00
213300 384000 BOND PROCD	.00	.00	.00	.00	.00	.00
TOTAL OTHER SOURCES	-558,324.00	-557,586.00	-556,827.00	-556,827.00	-556,827.00	.00
TOTAL 2013 REFINANCING BOND	-558,324.00	-557,586.00	-556,827.00	-556,827.00	-556,827.00	.00

2013 REFINANCING LOAN	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
21351729 213 BOND DEBT SERVICE						
70 DEBT SERVICE						
21351729 571000 PRINCIPAL	368,816.00	379,290.00	390,061.00	390,061.00	390,061.00	.00
21351729 572000 INTEREST	189,508.00	178,296.00	166,766.00	166,766.00	166,766.00	.00
21351729 573000 OTHER COST	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	557,586.00	556,827.00	556,827.00	556,827.00	.00
TOTAL 213 BOND DEBT SERVICE	558,324.00	557,586.00	556,827.00	556,827.00	556,827.00	.00
TOTAL 2013 REFINANCING LOAN	.00	.00	.00	.00	.00	.00



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PROJECTION: 2020 FY 2020 BUDGET ENTRY

FOR PERIOD 99

CRA TC DEBT SER		2018	2019	2020	2020	2020	2020
		REVISED BUD	REVISED BUD	DEPARTMENT	BUD COMM.	CITY MGR	COUNCIL
214300	CRA TC DEBT SER REVENUE						
36	MISC REVENUE						
214300	361100 INTEREST	.00	.00	.00	.00	.00	.00
38	TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00
	OTHER SOURCES						
214300	381000 TRANSFERS	.00	.00	.00	.00	.00	.00
214300	381102 INTERFUND	-730,634.00	-730,821.00	-731,013.00	-731,013.00	-731,013.00	.00
214300	384000 BOND PROCD	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SOURCES	-730,634.00	-730,821.00	-731,013.00	-731,013.00	-731,013.00	.00
	TOTAL CRA TC DEBT SER REVENUE	-730,634.00	-730,821.00	-731,013.00	-731,013.00	-731,013.00	.00



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CITY OF DESTIN, FL
NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2020 FY 2020 BUDGET ENTRY

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CRA TC DEBT SER	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
21451729 CRA TC DBT SER						
70 DEBT SERVICE						
21451729 571000 PRINCIPAL	372,700.00	385,596.00	398,937.00	398,937.00	398,937.00	.00
21451729 572000 INTEREST	357,934.00	345,225.00	332,076.00	332,076.00	332,076.00	.00
21451729 573000 OTHER COST	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	730,821.00	731,013.00	731,013.00	731,013.00	.00
TOTAL CRA TC DBT SER	730,634.00	730,821.00	731,013.00	731,013.00	731,013.00	.00
TOTAL CRA TC DBT SER	.00	.00	.00	.00	.00	.00
GRAND TOTAL	702,015.00	20,037.00	10,000,387.00	10,122,454.00	99,329.00	.00

** END OF REPORT - Generated by Bragg Farmer **



August 28, 2019

Brad Kale
Coast Aquatics
Customer# 2484

Dear Brad,

The following is the price quotation you requested. Colorado Time Systems has been the leader in sports timing for over 40 years and we are pleased that you have considered CTS to be a part of your team. Colorado Time Systems also offers a wide range of multi-sport scoreboards tailored to fit your needs – and your budget. If you have any questions or comments, please call me at (860)882-3460 or e-mail carrie.spencer@coloradotime.com. For general sales assistance, please call (800)279-0111, option 2. Look for us online at <http://www.coloradotime.com>.

8 LANE MULTILINE SCOREBOARD

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	MS-0150	8 Lane Multiline Swim Scoreboard

The multiline scoreboard comes in a light-weight aluminum enclosure with plastic weather covers to protect for Indoor or Outdoor use and contains ambient light sensors to automatically adjust the brightness of the digits.

Specifications:

- Approximate Dimensions: 5'-10" x 4'-0" x 4-1/4" (h/w/d)
- Approximate Weight: 70 lbs. (36.29 kg)
- Wireless Data Connection to Dolphin Timing System
- Wired connection to CTS sports console (wireless with WA-2)
- Displays Lane/Place/Time for Lanes 1-8 in 5" LED Digits
- Displays Event/Heat in 5" LED Digit
- Power: 115 VAC – 230 VAC, 50/60 Hz, 200 W, 10' power cord with NEMA 5-15R plug

Scoreboard Enclosure Color Options

								
Black STANDARD	Bright Red COLOR-002	Cardinal Red COLOR-009	Maroon COLOR-003	Navy Blue COLOR-004	Royal Blue COLOR-005	Purple COLOR-006	Forest Green COLOR-007	White COLOR-008

Colored enclosures require 6-week lead time

COLOR-CUSTOM: Customer must provide Pantone color at time of order. Additional fees may apply.

CRATE

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	CRT-MS	Shipping Crate for Multisport Scoreboard

ACCESSORIES

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	MK-21	Mounting kit- Pole Mount

ACCESSORIES

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	R-100DC	Data cable, 100ft

SHIPPING

<u>Qty</u>	<u>Model</u>	<u>Description</u>
1	ZSHIP	Estimated cost for ground shipping from Colorado Time Systems to destination.
1	LIFTGATE	Lift Gate, If Required at Delivery

PRICE \$7,900

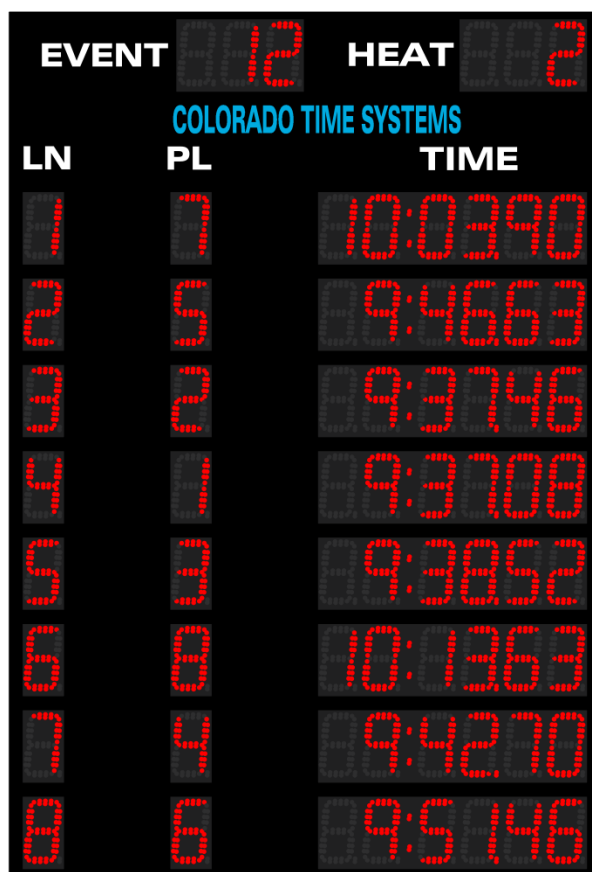
TERMS:	Purchase order or 50% down, net 30 days. Visa, MasterCard or American Express are acceptable. Quote does not include power, permits, engineering fees, delivery charges or installation, unless otherwise noted. Change order fee of 5% will apply after purchase. All returns are subject to a 25% restocking fee.
WARRANTY:	2 Year limited Warranty (1 year on Dolphin Systems)
DELIVERY:	4 to 6 weeks after receipt of order; 10 to 18 weeks on CDS displays. Shipping estimated charge does not include additional charges or fees such as lift gate or inside delivery. Any additional fees will be billed to end user/facility
TAXES:	If Purchaser is tax-exempt or purchasing for resale, a copy of purchaser's tax-exempt certificate shall be required at time of order. If purchaser's tax-exempt certificate is not available purchaser shall be charged all appropriate tax.
NOTE:	Price quotations valid for 30 days. Canadian customers are responsible for duty on imported product. All quotations from Colorado Time Systems are in U.S. Dollars.

Best Regards,



Carrie Tupper Spencer
Eastern Regional Sales Manager

CS/AB



GENERAL INFORMATION

Indoor/outdoor LED swimming scoreboard provides lane, place, and time wireless scoring capabilities for 8 lanes of swimming, and includes 3-digit event and heat. Weather-proof digits and electronics are housed in a powdercoated aluminum chassis, which provides excellent corrosion resistance. Scoreboard is shipped as one piece for ease of handling and installation.

PHYSICAL SPECIFICATIONS

- Overall dimensions: 5'-10" High X 4'-0" Wide X 4-1/4" Deep (1.78 m X 1.22 m X 0.11 m)
- Weight: 70 lbs (31.75 kg)
- Power: 115 VAC – 230 VAC, 50/60 Hz, 240 W, 14' power cord with NEMA 5-15R plug; available with international plug (type F, G or I) upon request

CONTROL CONSOLE

- Integrated internal antenna allows for reliable wireless communication from any WA-2 connected System 6
- Data jack located on the bottom or rear of the display for wired RS-232 communication from the System 6
- Integrated internal antenna provides reliable communication from Dolphin timing systems

DIGITS

- High-visibility LED digits automatically adjust to ambient light to provide optimal viewing when used with System 6
- 5" digit height
- All red digit color

- High-strength polycarbonate digit covers protect digits and antenna from weather and impact

CAPTIONS

- Vinyl artwork captions are applied directly to polycarbonate digit covers
- 3" caption height

CONSTRUCTION

- Scoreboard assembly consists of a single 5052-alloy aluminum display chassis with internal digit brackets
- Scoreboard is shipped as one piece for ease of handling and installation

MOUNTING

- A variety of mounting options allow for the display to be mounted directly to a flat wall, corner wall, vertical beam, or portable caddy. Mounting tabs are attached to the board in one of three locations. Simply lift the display into place, where it is then easily bolted to the wall or support structure. Refer to Installation Guide for more information regarding mounting procedure and details.

SERVICE ACCESS

- All digits and electronic components are accessed through the front face of the scoreboard
- Digit covers are secured by two removable end caps

SIGN PANELS

- Various sign panel options are available. Contact CTS for more information regarding advertising and identification sign panels.

PRODUCT SAFETY APPROVAL

- cETLus, FCC, and RoHS compliant

OPERATING TEMPERATURES

- -41 to 131° Fahrenheit (-5 to 55° Celsius)

OPTIONS & ACCESSORIES

- Advertising/identification sign panels
- Decorative accents
- Add-on video display panels of various sizes

FURTHER DOCUMENTATION

- Installation Drawings
 - Flat Wall Mount Installation- S2013-001-052
 - Corner Wall Mount Installation- S2013-001-053
 - Pole Mount Installation- S2013-001-054
 - Caddy Installation- S2014-001-001
- Assembly Details- S2013-001-056
- Architect Specifications
- Installation Guide- F1004

Note: Specifications are subject to change without notice

REQUEST FOR FUNDING FOR ELECTRONIC L.E.D. SWIMMING SCOREBOARD

Destin City Council Meeting
September 4, 2019



EMERALD COAST
FITNESS FOUNDATION, INC.

A 501(c)3 Non-Profit Foundation serving our
community by operating public swimming pools

BENEFITS OF SCOREBOARD: AT THE MEET

Digital Scoreboard will enhance swim meet experience at the Aquatic Center in Destin for everyone

*Note: Proposed digital scoreboard equipment does interface with existing electronic timing equipment

- **Athletes:**

Competitors will be able to see times and places immediately when they finish swimming their race.

Goal-setting in swimming often involves times. Swimmers train for endless hours to achieve improvements in their race times.

Goals may be thresholds: Example: Breaking 1:00 in the 100yd Free

Goals may be established time qualification levels ("cuts") for championship meets like Southeastern Championships, Nationals, or Olympic Trials. The attainment of high-level cuts is important for athletes being evaluated for college recruitment

Youngsters are developing valuable skills:

Goal-setting: Setting goals and understanding what is needed in order to progress toward them

Math Skills: Computing and comparing numbers

Sportsmanship: Learning to win and accept defeat gracefully

- **Parents & Spectators** can keep track of Event and Heat progress as well as swimmers' times. Spectators are more engaged in the activity and there is more cheering and support of athletes.
- **Coaches** can obtain immediate time information and use that in post-race conference with athletes, which is very beneficial.

BENEFITS OF SCOREBOARD: BRING MORE MEETS TO DESTIN

Digital scoreboards provide an enhanced meet experience for athletes, coaches, spectators and officials.

- Enhanced meet experience increases the sense of legitimacy of the competition and perceived quality of the venue and host organization
- Well-regarded meet hosts and venues host more meets, which bring in more teams, athletes and families from all over the Southeast
- We already provide a very good meet experience with the **facility** (pool, locker rooms, deck space, bleachers), **personnel** (certified officials, numerous volunteers, professional coaches), and **electronic timing*** equipment on hand. A **scoreboard** will complete the package

*Electronic timing system was purchased with funds donated by all of the teams that use the Aquatic Center in Destin

- Scoreboard will contribute to acceptance of bid for hosting High School District or Regional Championship meets
- There is an opportunity for advertising on the panel in the scoreboard, or additionally around it. The scoreboard will be a focal point at all meets.
- Swim meets raise money for the host team and pool rent money is paid to the facility.

BENEFITS OF SCOREBOARD: IMPACT ON DESTIN COMMUNITY

- ▶ Swim meets bring people to Destin to enjoy wholesome, healthy, family-oriented, child-focused activities.
- ▶ Word spreads! Coast Aquatics already has a good reputation for hosting excellent, well-run swim meets. Destin has a good reputation as a vacation destination.
- ▶ With an enhanced facility and reputation, Coast can offer more meets in the Southeastern Swimming calendar and provide more opportunities for athletes and families to come to Destin for meets from locations throughout the Southeast.
- ▶ USA Swimming Meets typically run 2 to 2.5 days. Families, coaches, and officials come to meets, stay in hotels, eat in restaurants and visit local beaches and attractions after the kids are done swimming.
- ▶ High School meets attract teams throughout the region: Panama City, Pensacola, Milton, Gulf Breeze. Those families and athletes may choose to stay overnight in Destin and will definitely purchase food in town. Regional meets can bring teams from Tallahassee to Jacksonville.
- ▶ By bringing hundreds of athletes and families into Destin to attend swim meets, tourism benefits. Many families who come for the meet will come back to vacation at another time. Economic impact in the hundreds of thousands of dollars is experienced due to hotel rooms, meals, and other expenditures by swim meet attendees.
- ▶ Money generated by the swim meet contributes to continued success of the host team and the host facility

THE AQUATIC CENTER IN DESTIN HAS HOSTED A NUMBER OF MEETS OF VARIOUS SIZES

Swim Meets held at Aquatic Center in Destin in 2018

Swim Meets held at Aquatic Center in Destin in 2018		
February 15, 2018	Emerald Coast Senior Games	
March 31, 2018	Ruckel vs Meigs	
April 7, 2018	Destin vs Bruner	
April 14, 2018	Ruckel vs Liza Jackson	
April 21, 2018	Destin vs Meigs	
April 28, 2018	Destin vs Liza Jackson	
May 5, 2018	Destin vs Ruckel vs Pryor	
May 12, 2018	County Timed Finals	Destin, Ruckel, Meigs, Bruner, Pryor, Liza Jackson
July 28-29, 2018	Coast Sand Dollar Invitational	
August 18, 2018	Masters' Muffins and Mimosas Meet	
September 1, 2018	Choctaw HS Freestyle Invitational	Choctaw, South Walton, Rocky Bayou, Gulf Breeze, West Florida, Navarre, Milton
September 8, 2018	H.S. Long Quadathlon	Niceville, Rocky Bayou, South Walton
September 15, 2018	Ft. Walton HS vs Choctaw HS	
September 22, 2018	Niceville vs Milton vs South Walton vs Rocky Bayou vs Ft. Walton Beach	
September 8, 2018	Coast Developmental Meet	Coast & Panama City Swim Team
October 6, 2018	Ft. Walton Beach vs Niceville vs Gulf Breeze vs South Walton	
October 13-14, 2018	Coast Rick Byers Memorial Invitational	
September 7, 2019	Choctaw HS Freestyle Invitational	Choctaw, Milton, South Walton , etc.
September 28, 2019	HS Quad Dual Meet:	Ft. Walton Beach, Niceville, Pace, Rocky Bayou
October 12-13, 2019	Coast Rick Byers Memorial Invitational	

THE AQUATIC CENTER IN DESTIN HAS HOSTED A NUMBER OF MEETS OF VARIOUS SIZES

ALL LOCAL MIDDLE SCHOOLS AND HIGH SCHOOL TEAMS UTILIZE AND
BENEFIT FROM THE HOSTING MEETS AT THE ACD.

Swim Meets held/scheduled at Aquatic Center in Destin in 2019

March 30, 2019	Destin vs Ruckel vs Emerald Coast	
April 6, 2019	Destin vs Pryor	
April 13, 2019	Liza Jackson vs Destin vs Pryor vs Bruner	
April 20, 2019	Destin vs Meigs	
May 4, 2019	Middle School County Timed Finals	Destin, Ruckel, Meigs, Bruner, Pryor, Liza Jackson
July 26, 2019	Destin Dolphins vs Bernies Bullsharks	
July 27-28, 2019	Coast Sand Dollar Invitational	
August 10, 2019	Masters' Muffins and Mimosas Meet	
August 31, 2019	HS Short Pentathlon Meet	Ft. Walton Beach, Niceville, Choctaw
September 7, 2019	Choctaw HS Freestyle Invitational	Choctaw, Milton, South Walton , etc.
September 28, 2019	HS Quad Dual Meet:	Ft. Walton Beach, Niceville, Pace, Rocky Bayou
October 12-13, 2019	Coast Rick Byers Memorial Invitational	

COMPETITIVE SWIMMING IS ONE OF THE MANY ASPECTS OF THE AQUATIC CENTER IN DESTIN THAT BENEFITS OUR COMMUNITY

COMPETITIVE SWIM PROGRAMS AT A.C.D.

1. Coast Aquatics USA Swimming Club team
181 Registered Athletes from 167 Families ages 5-18
2. Destin Dolphins Summer League Team
100+ Athletes ages 5-15
3. Okaloosa Liquid Dragons US Masters Swim Club
45 Athletes ages 18-100
4. High School Varsity Swim Teams
 - Choctawhatchee HS 40 athletes
 - Ft. Walton Beach HS 50 athletes
 - Niceville HS 60 athletes
 - South Walton HS 30 athletes (newly formed 2018)
 - Rocky Bayou Christian School 10 athletes
 - Destin HS (looking forward to 2020)
5. Middle School Varsity Swim Teams
 - Destin MS 55 athletes
 - Emerald Coast MS 25 athletes (newly formed 2019)
 - Bruner MS 20 athletes
 - Liza Jackson Prep. School 50 athletes
 - Meigs MS 45 athletes
 - Pryor MS 20 athletes
 - Ruckel MS 75 athletes

PROGRAMS AND PARTNERS OFFERED BY EMERALD COAST FITNESS FOUNDATION AT AQUATIC CENTERS IN DESTIN AND FT. WALTON BEACH:

<u>Programs:</u>	Aquacize	<u>Partners:</u>	Destin Beach Lifeguards
	Lap Swim		Destin Junior Lifeguards
	Family Swim		Special Olympics
	Swim Lessons		Emerald Coast Freediving

Additional Special Event Partners:

Carson-Newman University	Emerald Coast Senior Games
Ouachita Baptist University	Emerald Coast Triathlon Club
Brenau University	Shalimar UMC Summer Camp
Fin Fun Mermaid Parties	Big Kahuna's Lifeguards
Red Cross Lifeguard Class	T3i Special Ops Training
Noah's Ark Summer Camp	Emerald Coast Martial Arts
Liza Jackson School Summer	Center for Lifelong Learning
96th Security Police Sqdn.	Okaloosa Island Lifeguards
Gulf Coast Boy Scouts	American Taekwondo Assn.
Cinco Baptist Church	Destin First Baptist Church
Girl Scouts of NWF	Kid's Discovery Centers

ECFF POOLS' COMMUNITY IMPACT

➤ SAFETY

➤ CHILDREN

➤ FAMILIES

➤ ADULTS

➤ SENIORS

➤ SCHOOLS

➤ TOURISM

➤ RECREATION

➤ QUALITY OF LIFE

➤ COMMUNITY SPIRIT



**MINUTES
SPECIAL WORKSHOP
DESTIN CITY COUNCIL
AUGUST 12, 2019
ANNEX COUNCIL CHAMBERS
6:00 PM**

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

Destin City Council

Mayor Gary Jarvis

Councilmember Chatham Morgan

Councilmember Cyron Marler

Councilmember Parker Destin

Councilmember Steven Menchel

Councilmember Skip Overdier

Councilmember Prebble Ramswell

Destin City Staff

City Manager Lance Johnson

Public Information Manager Catherine Card

IT Manager Karen Jankowski

Public Services Director Michael Burgess

Parks/Rec Deputy Director Scott Berrish

Land Use Attorney Kimberly Kopp

City Clerk Rey Bailey

Deputy City Manager Webb Warren

Finance Director Bragg Farmer

Code Compliance Manager Joey Forgione

Library Director Wen Livingston

City Attorney Kyle Bauman

CALL TO ORDER

Mayor Gary Jarvis called the meeting to order at 6:00 PM, on Monday, August 12, 2019, in the City Hall Annex Council Chambers.

WORKSHOP

1. City of Destin Fiscal Year 2020 Budget.

The City Manager discussed the Fiscal Year 2020 budget process and provided highlights of the Fiscal Year 2020 budget.

Budget Process:

- Operational Budget Workshop – July 10, 2019
- Capital Budget Workshop – July 17, 2019
- Individual Sessions with Council members for Capital and Operational Budget – July 24 - August 9, 2019
- Final Budget Workshop – August 12, 2019
- Adoption of a Balanced 2020 Budget – September 2019

Budget Highlights:

- General Fund Revenue has increased 5.3% - \$793,837

- Property Values Increased by 7.07 from \$5,036,292,458 to \$5,392,311,107
- TDD Operating Funding \$459,000
- Town Center CRA Increased \$ 75,999
- Harbor CRA Increased \$ 42,237

Revenue Highlights

- Property Tax Value Revenue Increase \$584,626
- No Millage Increase
- State Revenue Sharing up \$ 84,000
 - ❖ Communications Service Tax – down \$34,000
 - ❖ Half-Cent Sales Tax – up \$79,000 / Municipal Tax – up \$39,000
- Gas Tax – down - \$ 23,500
- Grant Revenue – Beach Land Acquisition \$6,500,000

DISCUSSIONS:

Councilmember Destin asked for the reason for Communications Service Tax revenue reduction.

Finance Director Bragg Farmer explained it was due to the pressure from the Legislature and the way they are bundling the taxes. The tax is different now than it was in the past when the internet, cable and telephone are all on the same company and taxed separately.

Next, Mr. Farmer provided highlights of Fiscal Year 2020 revenue and expenditures.

Fiscal Year 2020 Budgeted Revenue

- Taxes (38.6%) \$8,675,910
- Intergovernmental (38.3%) \$8,644,000
- License/Permits (11.9%) \$2,685,625
- Special Revenue (7.6%) \$1,714,605

(Note: Communications Service Tax and Half-Cents Sales Tax revenues committed for debt service. Funds are deposited to Special Revenue account. Once cost for debt service is covered, funds are reallocated back into General Funds. The re-allocation is for approximately \$1.7 million)
- Charge for Service (2.2%) \$ 503,760
- Miscellaneous (1.3%) \$ 290,700
- Fines (.2%) \$ 50,000

DISCUSSION

Councilmember Destin asked Mr. Farmer to expound on the debt service.

Mr. Farmer explained that the City currently has 4 loans – Town Center CRA loan, Harbor CRA loan, and two notes written back in the late 1990s and early 2000 worth

approximately \$4.8 million and \$5.5 million. He continued that the Harbor CRA loan and the two City loans will be retired in approximately 10 years.

Councilmember Destin inquired as to the nature of the two City loans.

According to Mr. Farmer, one of the initial bonds was for the Morgan Sports Center, and the other was for transportation and stormwater related projects.

Councilmember Destin asked whether the Half-Cent Sales Tax revenues depicted in an earlier slide pertain to the original or the new sales tax.

Mr. Farmer explained it is the original Half-Cent Sales Tax every community receives. The Half-Cent Sales Tax that recently passed is considered a discretionary tax and that money is only available for spending on specific items outlined in the referendum language. He also stated they could also bond the Half-Cent Sales Tax if they choose to do so.

Councilmember Morgan asked how long before they pay off the debt service for the Town Center CRA.

Mr. Farmer noted that based on the payment schedule, the Town Center CRA loan will be paid off in 2037.

Councilmember Ramswell stated that when they were refinancing one of the CRAs a few years back, they were expecting to pay off the debt by 2020 or 2021. She asked for the reason they will be unable to meet that expectation.

Mr. Farmer stated that they refinanced the Town Center CRA and took the interest rate from about 7.5 percent to less than 4 percent. The note was originally amortized for over 30 years and they were already coming up to a 20-year mark; and so, their principal repayment was huge. They extended the CRA loan for another 10 years, which allowed them to re-amortize the note for another 10 years. It also allowed the principal amount to decrease by 50 percent and significantly helped to make that CRA become more solvent on its lower revenue projection. This year is the first year in the past 12 years the City did not have to loan the Town Center CRA

Councilmember Ramswell asked why the Harbor CRA still owe so much money when it was already in fairly good shape.

Mr. Farmer explained the Harbor CRA notes have never been in trouble. They were able to accumulate a significant fund balance prior to the market property values dropping. Currently, the Harbor CRA is not bringing in enough revenue to cover its debt service and its operating cost, but there is enough fund balance to cover that shortfall of about \$30,000 a year. He further stated that the City had never loaned the Harbor CRA any money as they have continued to maintain enough fund balance.

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General Fund Expenditures Highlights:

- Operating Expenditure Increased 10.79% \$1,346,804
- Capital spending (Fund Balance) \$2,000,000

- ❖ Beach Land Acquisition
- No funding to Town Center CRA
- ❖ Total Advanced (\$2,314,144)
- Sheriff Contract – up \$2,288,796
- ❖ \$128,586 increase 6.50% (\$108,990)
- Beach TDD Funding \$ 459,000

DISCUSSIONS

Mr. Farmer noted they recently received a revised proposal for the Sheriff's contract that takes the number up to approximately \$2.3 million; which is an increase of about \$67,000.

Councilmember Marler wants to know the reason for the revised proposal.

The City Manager noted that Capt. Nix announced during the first budget workshop that they were anticipating submitting a revised proposal to incorporate a 3 percent merit raise for their deputies; but the City just never received an official proposal and the increase was never included in the budget.

Fiscal Year 2020 Budgeted Expenditures

- Administrative (20.3%) \$3,205,392
- Culture/Rec. (20.2%) \$3,184,538
- Public Works (18.0%) \$2,838,612
- Public Safety (15.2%) \$2,402,870
- Community Development (13.4%) \$2,122,993
- CRAs (9.5%) \$1,506,330
- Debt (3.4%) \$ 535,578

Capital Project Funding: \$10,501,653

- General Fund ** \$2,000,000
- Grants ** \$6,570,000
- Gas Tax * \$ 714,617
- Impact Fees * \$ 322,036
- Multi-Modal * \$ 250,000
- Half-Cent Sales Tax * \$ 645,000

(*) Restricted for specific usage

(**) Beach Acquisition

Capital Improvement Projects

- Beach Drive / Resurfacing – Gas Tax \$ 600,000
- Other Streets / Resurfacing – Gas Tax \$ 114,617
- Beach Land Acquisition – GF Fund Balance \$2,000,000
- Buck Destin Basketball Resurface – Imp. Fee \$ 35,000
- Destin Elementary Track – Imp. Fee \$ 50,000

➤ Quail Run Flood Abatement – Imp. Fee	\$ 85,000
➤ ROW Access Beach to Benning – Grant	\$2,700,000
➤ Public Beach Acquisition – Grant	\$6,500,000
➤ Stormwater Cross & Cahoun – Grant	\$ 70,000
➤ Stormwater Mattie Kelly Park – ½ Sales Tax	\$ 120,000
➤ Zerbe Street Parking Lot – ½ Sales Tax	\$ 75,000
➤ Zerbe-Calhoun Pedestrian Phase 1	\$ 750,000
❖ Impact Fee - \$150,000	
❖ Half-Cent Sales Tax - \$350,000	
➤ Zerbe-Calhoun Pedestrian Phase II	\$ 150,000
❖ Half-Cent Sales Tax – \$100,000	
❖ Impact Fee - \$50,000	

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The City Manager discussed the following personnel information.

Personnel: 84 Full-Time & 17 Part-Time Positions

➤ 2% Cola	\$ 92,000
➤ 2% Merit	\$ 68,000
➤ Health Insurance Increase 6.0%	\$ 193,400
➤ New Positions:	
❖ Grants/Project Manager	\$ 94,654
❖ IT Help Desk Technician	\$ 63,117

Surtax Revenues

- Seeking discussion for prioritizing and recommending future surtax projects. Official action would take place at a future Council meeting
- Surtax Committee (Options)
 - ❖ Made up of the City Council members and Mayor
 - ❖ Made up of volunteers appointed by the Council
 - ❖ Other ideas?
 - ❖ City Council will always have the approval authority

DISCUSSION

The City Manager noted that the Community Development Director has requested a new Building Inspector, a new receptionist, and job reclassification for two permit technicians. The job reclassification for the technicians have been handled. The new building inspector and receptionist positions are not included in the current budget; however, they anticipate an increase in revenue from the department and possibly bringing those people on board by next spring.

The City Manager also noted that the Code Compliance Department is under a similar situation. They feel the department will generate enough money through fees to be able to increase their staff as necessary. They will bring a recommendation back to the City Council after they had a chance to evaluate the effectiveness of the current regulation this past summer.

Councilmember Destin asked when the increase in short term rental fees becomes effective and they start receiving added revenues.

Code Compliance Manager Joey Forgione stated they will start receiving added revenues by February or March 2020; adding they registered approximately 875 short-term rentals last year and they expect a significant increase in the number of registrations this year.

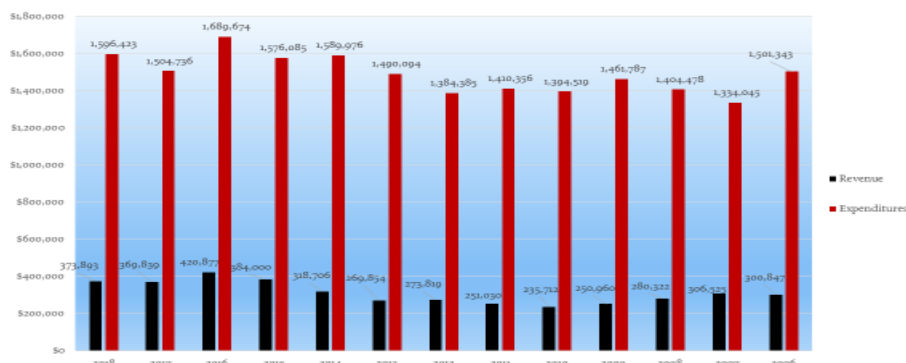
Councilmember Ramswell asked if the Code Compliance Department received all the necessary personnel and equipment they requested and included in this budget.

Mr. Forgione noted that the City Manager provided an update regarding personnel. He stated that he is working with the IT Manager for the computers and printers.

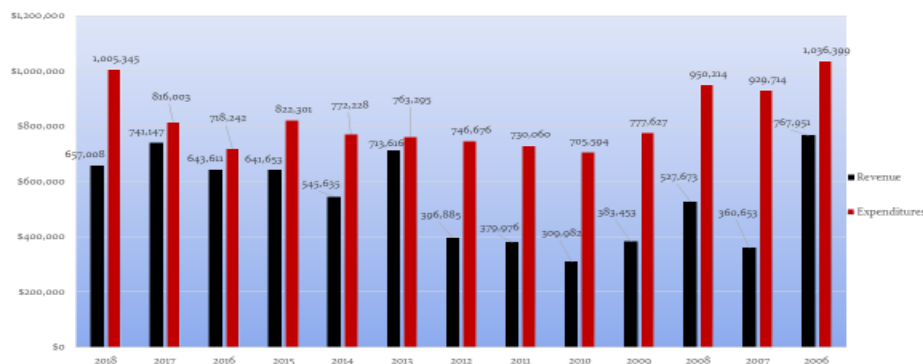
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The City Manager briefly explained the following slides:

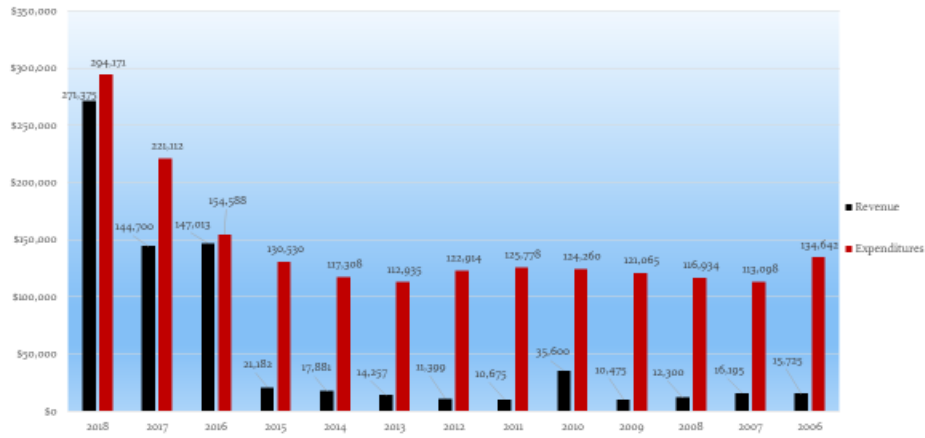
All Recreation Departments



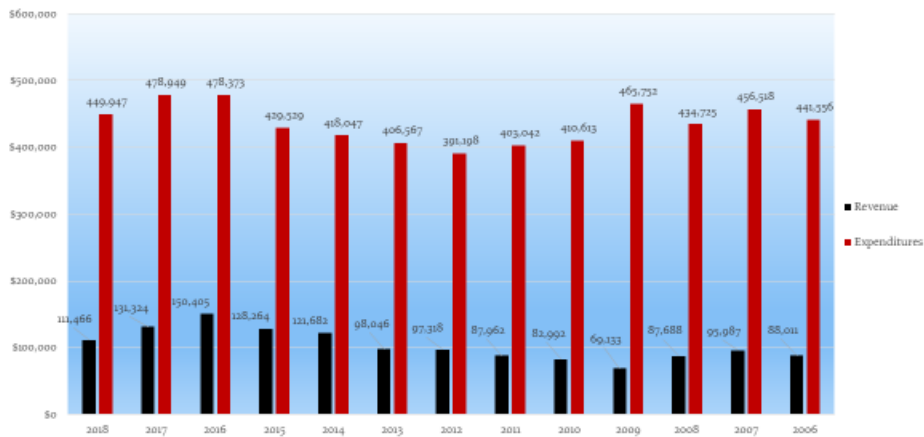
Community Development



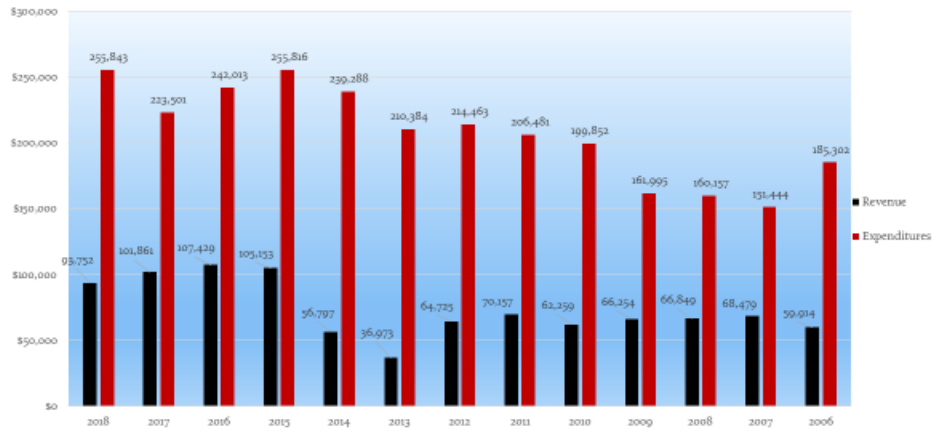
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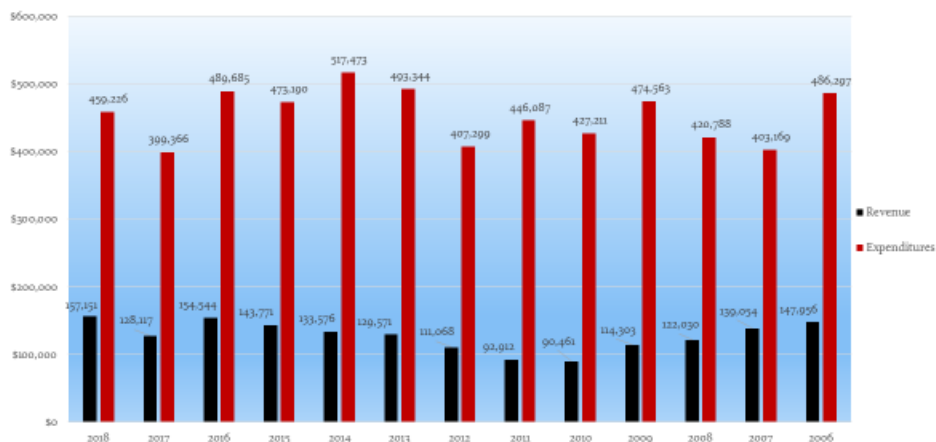
Community Center



Recreation



Morgan's Sport Center



Councilmember Ramswell requested an update on the Pickleball Court situation.

The Parks and Recreation Director Lisa Firth noted that the Council approved \$40,000 this year to build one Pickleball court. They received an estimate of \$43,000 to build one Pickleball court and approximately \$3,000 for the design. They could build 4 Pickleball courts for an additional \$50,000; for a total of \$93,000 for 4 Pickleball courts.

Councilmember Destin asked where they could place the 4 Pickleball courts if they decide to go that route.

The City Manager replied they could have the courts built next to the small dog park.

There were some discussions whether most Pickleball players would utilize an outdoor Pickleball court as well as an indoor court.

Ms. Firth noted they currently have 3 indoor Pickleball courts at the Destin Community Center and 2 outdoor courts at the Buck Destin Park; adding that people rarely use the outdoor courts during the winter months, and they do not have enough Pickleball courts especially during Snowbirds season.

Several Council members feel it would be a waste of money to build outdoor Pickleball courts if they are not going to be used year-round, and they do not have the funds to build an indoor facility.

Councilmember Menchel asked if they could build a dual-purpose court – such as for Pickleball and Tennis.

Councilmember Destin stated they would not be able to convince people to use an outdoor court during wintertime. Most people would prefer to use an indoor court.

The City Manager noted that this item is on the next Council meeting agenda for discussion and a vote. It was the consensus of the Council to wait until then to discuss this issue further and vote whether to move forward with it.

Next, the City Manager asked how the Council want to proceed with prioritizing proposed projects that could utilize funds from the Half-Cent Sales Tax. He stated that one option is for this Council to review and rank potential projects. Another option is for the Council to appoint an advisory committee that will review potential projects and make funding recommendations to the Council.

The Mayor suggests appointing a committee of citizens as an advisory committee, as they could bring fresh ideas and insights into this process.

The City Attorney noted a third option of appointing a current standing board, such as the Local Planning Agency, as a Half-Cent Sales Tax Advisory Committee.

The City Manager stated that no matter what they decide, the Council will have the final approval authority for the projects.

Councilmember Ramswell asked if there are certain designated uses for this money.

According to the City Attorney, they are basically for capital expenditures that enhance the public safety and public facilities.

Councilmember Morgan stated that based on that reason the Public Works and Safety Committee would be a more logical choice to perform this task.

Councilmember Destin noted that part of the Half-Cent Sales Tax money has been allocated for the Zerbe Street improvements. He asked how much of the proceeds have not been allocated.

According to Mr. Farmer, they have approximately half a million this year that is unallocated, plus approximately \$200,000 next year; and so, they have \$600,000 to \$700,000 of unallocated Half-Cent Sales Tax through September of next year.

Councilmember Menchel suggests they bring this idea to the Public Works and Safety Committee first and see if they are agreeable to handling this task. There were no oppositions from other members of the Council.

Next, the City Manager noted they currently have a shortfall of about \$39,000 in their budget due to the revised proposal from the Sheriff's Office; which is basically the cost for one vehicle. Since a valid use for the Half-Cent Sales Tax proceeds is for an emergency vehicle, he would recommend using approximately \$39,000 of Half-Cent Sales Tax funds to make up for that shortfall.

Councilmember Menchel stated this would be based on the fact this Council approves the Sheriff's proposal. He stated that he fully supports the Sheriff's Office; however, 80 percent of the calls for service come from non-Destin residents and tourists, and so for this reason the TDD should get involved with the funding. He also stated that Destin brings in the most revenue for Okaloosa County, and so if Destin becomes a crime infested community and no one wants to come to Destin for that reason, it would seriously impact the entire County.

Councilmember Ramswell reiterated that in 2015 she worked closely with then State Representative Matt Gaetz on a bill that would give another 10 percent of the TDC funds to public safety and first responders. That bill passed in 2015. The bill was worded specifically such that the new 10 percent funding would not supplant pre-existing expenditures on these services.

It was the consensus of the Council to place this item on the next Council meeting agenda for further discussion and a vote.

2. Tentative Budget for Fiscal Year 2020.

Councilmember Menchel asked if they have budgeted for the Code Compliance Department for any kind of night operations.

Councilmember Ramswell noted that according to the former City Manager, it was written into Code Compliance personnel's job description that there would be night and weekend duties.

Mr. Forgione stated that his officers are working nights and weekends as needed and to the best of their ability with their current manpower. He also stated they receive most of their calls for service during the daytime hours.

According to the City Manager, he and the Code Compliance Manager will discuss what went well and what did not go so well once the summer season is over. He also stated that the department is expected to generate enough funds that would enable them to hire more people and expand their coverage for nighttime and weekend operations; and to have the new people in place before spring break.

Next, Councilmember Menchel mentioned that the Council approved about \$30,000 this year for the repair of the street sweeper. He asked whether additional money is needed and if they have it budgeted.

Public Services Director Michael Burgess noted that the \$30,000 the Council appropriated a few weeks ago was for the repair of the primary engine. He continued that the street sweeper also sustained some body damage, and that the suction head at the bottom of it was also damaged. He added they received the quotes and have the funding available to repair the other damages.

Councilmember Menchel pointed out that in the draft copy of the Public Works and Safety Committee meeting minutes that was provided to the Council, Committee member Jim Wood stated that the streetlights on US Hwy 98 will be replaced with LED lights after the 3R project is completed and that they are to be paid for by safety funds. Councilmember Menchel asked if anyone is familiar with this safety funds.

According to Mr. Burgess, he is not aware of any lights being replaced as far as the 3R project is concern; but he will check with FDOT and report back to Council.

Councilmember Menchel recommends they live stream all Council meetings, including special meetings and workshops; adding this was also suggested to him by several citizens. He also stated he would be glad to discuss this issue at the next visioning session.

Deputy City Manager Webb Warren stated that from the budgetary standpoint, regular City Council meeting schedules are easy to forecast throughout the year; but, staff would look into budgeting extra funds for special council meetings and workshops and check with the videographer they have contracted for the job to see if his schedule would accommodate live streaming the other meetings and come back with some recommendations.

Councilmember Menchel asked if this task can be performed by an IT person, like most other organizations.

According to Mr. Warren, it is an option they have considered in the past. But most of the equipment belongs to the videographer, and so there will be some infrastructure investments they have to make in order to take on this task in house. He will also look at the City's new IT Manager's credential as it relates to this task.

Next, Councilmember Menchel informed the Council he had asked the City Manager to obtain a price or a quote to purchase or rent a road striping truck or machine. He stated that many

people have complained about their roadways not being properly marked, and they could put this equipment to use with the amount of roadway they have in the City. He also stated that he plans to perform a survey identifying each road at every intersection that requires striping and bring it back to the Council. He further stated that even though they do not have the money to resurface every road, re-striping these roads would make them look better and much safer.

Mr. Burgess noted that they have recently completed a pavement marking assessment for the entire City; and that he will send the information to Council.

Councilmember Destin announced that the Emerald Coast Fitness Foundation Aquatic Center has requested a donation of approximately \$10,000 from the City for a scoreboard over their facility. He stated that he is a big advocate of the City swimming pool. The City had already put in several million dollars into that facility over the last 10 years, and that the City is benefitting from that deal because they have a private entity running what is basically a public infrastructure, which is the swimming pool, that everybody in town gets to use including the firefighters and lifeguards. The only cost the city has had recently incurred has been the \$50,000 they provided to the aquatic center in 2016 so they could reopen the facility. The Aquatic Center has been successful and are moving forward and \$10,000 is a small price to pay for what the City is getting in return. He also stated he would invite a representative from the Aquatic Center to come before the Council to make an official request.

Councilmember Ramswell noted that the City's Parks and Recreation Department has done an amazing job of attracting tournaments through the years and has been such a success story for the whole City; and that the Emerald Coast Aquatic Center hosts multiple swimming meets and attracting more and more swimming tournaments. She suggests they entertain the possibility of having some sort of a public-private partnership between the City and the Aquatic Center to bring in even more tournaments, which would then equate to more money for the City. This partnership could potentially benefit the City, the Aquatic Center and the TDC. This is one of the allowable expenditures for TDC funds. It may also allow the Aquatic Center to expand their facility and build the 50-meter swimming pool which they have always planned to build.

Ms. Firth stated that the Parks and Recreation Department would be interested in pursuing this idea. They currently take the children to the Emerald Coast Scuba for their summer swimming programs.

Next, Councilmember Destin inquired as to the City's plan for their Emergency Operation Center (EOC).

According to Mr. Warren, Mr. Patrick Maddox, Chief of Emergency Management at Okaloosa County Public Safety has provided the City a wealth of resources for different grants available for hardening facilities. They have started that process to identify potential funding for the EOC facility; adding that the Half-Cent Sales Tax is also a potential funding source.

Councilmember Morgan asked if they plan to take a vote in establishing the Surtax Advisory Committee.

The City Attorney stated they will bring back some recommendations for Council's approval at a future Council meeting .

Councilmember Morgan opined the best use of the surtax fund is for undergrounding electric utilities and obtaining public beach access.

Councilmember Ramswell noted that the City Clerk has sent the Council a document containing millage rate comparison among State municipalities and counties. The document shows Okaloosa County being ranked 60th out of 67 counties in terms of having the lowest millage rate. Destin is close to the bottom of the list among municipalities; as they are ranked 362nd out of 384 cities.

The Mayor noted that he requested that information because a lot of their citizens are complaining about paying more in taxes. He just want them to be aware of what this City, the City Council and staff have accomplished despite having one of the lowest millage rate in the State.

ADJOURNMENT

Having no further business at this time, the meeting was adjourned at 7:20 PM.

Gary Jarvis, Mayor

ATTEST:

Rey Bailey, City Clerk

**MINUTES
SPECIAL WORKSHOP
DESTIN CITY COUNCIL
JUNE 24, 2019
ANNEX COUNCIL CHAMBERS
5:30 PM**

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

Destin City Council

Mayor Gary Jarvis	Councilmember Prebble Ramswell
Councilmember Chatham Morgan	Councilmember Steven Menchel
Councilmember Cyron Marler	Councilmember Skip Overdier
Councilmember Parker Destin	Councilmember Rodney Braden

Destin City Staff

City Manager Lance Johnson	City Clerk Rey Bailey
Public Information Manager Catherine Card	Deputy City Manager Webb Warren
Public Services Director Michael Burgess	Code Compliance Manager Joey Forgione
Community Development Director Louis Zunguze	City Attorney Kyle Bauman
Land Use Attorney Kimberly Kopp	

Visitors

Commissioner Nathan Boyles, Okaloosa County
Commissioner Kelly Windes, Okaloosa County
Jared Perdue, Director of Development, FDOT
Tim Smith, IST Administrator, District 3, FDOT
Mark Brock, Planning Manager, District 3, FDOT
Jill Lavender, Long Range Transportation Planner, Emerald Coast Regional Council
Mary Beth Washnock, Emerald Coast Regional Council
Cameron Smith, Emerald Coast Regional Council
Austin Mount, Chief Executive Officer, Emerald Coast Regional Council
John Fielding, Atkins Engineering
Jason Autry, Public Works Director, Okaloosa County
Scott Bitterman, Engineer, Okaloosa County
Jim Wood, Chairman, Citizens Advisory Committee, TPO

CALL TO ORDER

Mayor Gary Jarvis called the meeting to order at 5:30 PM, on Monday, June 24, 2019, in the City Hall Annex Council Chambers.

WORKSHOP

1. Stahlman Avenue and U.S. Hwy 98 Intersection Improvements Project

Councilmember Destin expressed concern there is no real plan to link the crosstown connector traffic back on to Stahlman interchange; or to get motorists that want to use the

connector off US Hwy 98 without creating more traffic. He stated that the Stahlman Avenue/US Hwy 98 intersection is quite challenging due to lack of right-of-way and the value of the properties that exist on all four sides of that intersection.

Mr. Perdue discussed the 3R resurfacing project that is currently underway as well as other plans FDOT wishes to implement as part of that project. He explained that the primary purpose of the resurfacing project is to rehabilitate the existing pavement for safe and efficient traffic flow. They look for operational Improvements that are within allowable budget that fit within the existing right-of-way. They considered offsetting the left turn lanes on the Stahlman interchange; which is taking the eastbound and westbound left turn lanes and shifting them over to provide better site distance and to better see oncoming traffic. It would also provide more width and more asphalt to install dual left turn lanes. However, receiving lanes are required for the dual left turn lanes. They also plan to install a right-turn lane on to the Emerald Grande; which would require additional right-of-way. They are currently in negotiations with property owners for the necessary right-of-way.

Councilmember Ramswell asked if there is enough traffic to warrant a dual left turn lanes to Stahlman Avenue.

Mr. Perdue stated that since they do not have the receiving lanes necessary for the dual left turn lanes, they have no way to determine the true demand for dual left turn lanes for that road.

Councilmember Ramswell asked how long the green arrow stays green for eastbound traffic heading north to Stahlman Avenue.

Mr. Perdue stated that he does not have the answer to that question; however, the corridor is being actively managed by FDOT, and that the timing is optimized on a recurring basis and it should already be fully optimized.

Councilmember Ramswell asked whether it should be part of the development order to mandate the property owner to give up the necessary right-of-way for the right turn lane to Emerald Grande since it will clearly impact traffic at that intersection.

According to Community Development Director Louis Zunguze, they would need to address this issue to the extent there are City requirements that need to be met.

Okaloosa County Public Works Director Jason Autry addressed the question regarding the demand for dual left turn lanes on to Stahlman Avenue. He stated there would be a change in dynamic if there is receiving capacity on Stahlman Avenue for the dual left turn lanes. He also noted there are all sorts of influences that affect the ability of that intersection to operate smoothly such as pedestrians and high side streets volume; adding that the improvements are intended to provide the ability to expand and improve the efficiency of that intersection in the future.

Councilmember Destin expressed concern they are going to continue to have problems acquiring the necessary right-of-way for the right turn lane to the Emerald Grande; adding they would still have traffic problems at that intersection even with the 3R improvements project. He

also stated that if they build the crosstown connector before they completely fix those problems, they would be inviting a tremendous amount of traffic at that intersection.

Mr. Perdue maintains there are no relations between the two projects. The Stahlman and US Hwy 98 intersection is one of many intersections on that road that operate at level of service “F.” The entire corridor operates at level of service “F.” He continued that the stated intent of the crosstown connector is to provide more multi-modal connectivity and networking to help with traffic flow at the City of Destin.

Councilmember Braden noted that the TPO has allocated approximately \$2.4 million for a major redesign of Stahlman Avenue/US Hwy 98 intersection by 2025. He asked what kind of major redesign is planned for that intersection.

According to County Commissioner Boyles, the TPO has planned to do a PD&E study of that segment of the road to include the Stahlman interchange by 2021; but prior to that, the crosstown connector would be fully funded. The TPO is working on finalizing their priorities for the next budget cycle and they expect to make a final decision by next month. They would ultimately need some directions from the City of Destin on the crosstown connector prior to their July meeting. They would need to make recommendations to FDOT whether funds need to stay earmarked for that project or use the funds for another project.

Mr. Perdue noted that there is a PD&E study funded in FY 2021 for the intersection. However, since the entire corridor is at a level of service “F” they could make any kind of improvements to that intersection and the entire corridor would still function at a level of service “F.” He also stated if they are going to fund the first phase of what they called a capacity infrastructure project, they will need to consider the big picture and look at the entire corridor; adding they have no idea what the design will look like at this time. He explained that the PD&E will assess all the potential impacts and look at different alternatives based on the purpose and needs established in a collaborative effort with all residents and business owners. They will develop all the alternatives and try to select the one that best fit the purpose and needs of the project. He added that capacity projects usually take anywhere from 15 to 20 years from the PD&E study to construction.

Councilmember Braden noted that amendment 4 to Okaloosa-Walton TPO 2040 Cost Feasibility Plan shows a major intersection improvement planned for Stahlman Avenue and US Hwy 98 intersection worth \$1.2 million for 2031 to 2040. He inquired as to the nature of that project.

Mr. Austin Mount, Chief Executive Officer, Emerald Coast Regional Council, stated they have not seen that particular document.

According to Mr. Perdue, the Cost Feasible Plan is not a FDOT work program, but a long-range planning document that the TPO produces to plan for future projects. He added the only thing funded in FDOT’s work program was the PD&E study for FY 2021.

Mr. Jim Wood, Chairman for the Citizens Advisory Committee that makes recommendations to the TPO, stated that the TPO does not design roadways. In consultation with FDOT, they conduct long range planning and produce documents that guide long range planning for both Okaloosa and Walton County. He pointed out that the document to which

Councilmember Braden was referring was the Annual Priorities List for FY 2021-2025. The PD&E study, with the \$1.5M projected amount set aside for 2021, would look at the Calhoun to Airport Road corridor. Once the study is finalized and the results are analyzed, it would provide several options; and then public workshops and other meetings will be scheduled in conjunction with FDOT to gather input on the preferred design. Only then will the long-range funding process begin and then ultimately the construction of the project.

Mr. Mount explained that the FY 2020 Cost Feasible Plan, even though it is a public document, is just a long-range plan and is not meant to be taken literally as it can change drastically. He continued that the PD&E study currently programmed for the Stahlman Avenue/US Hwy 98 interchange would determine the alternates and suggested improvements; and from there they proceed to the design of the project.

Mr. Wood mentioned that when he left the Council after 8 years of service, the crosstown connector was a two-lane road; but then the PD&E study that was conducted provided several options, including a 2-lane road and a 4-lane road.

Ms. Jill Lavender, Long Range Transportation Planner, Emerald Coast Regional Council, explained that FY 2020 Cost Feasible Plan contains long-range estimates which is done every 5 years. They are generalized estimates for different projects. They reach out to their partners to get these estimates as accurate as possible. Once projects move up to the priority list for funding, they take a second look at these estimates to make sure they are reasonably accurate.

Councilmember Marler noted that the Emerald Grande property owners are in negotiations with FDOT for the necessary right of way for the right turn lane to the property. It was also his understanding they are planning on re-designing the entrance/exit area and adding another lane to have two receiving lanes for the two left hand turn lanes to help alleviate traffic at that intersection.

Councilmember Morgan stated that he would like to discuss the idea of using part of the sales tax money to accelerate the PD&E process and to get the Stahlman project started sooner rather than later at their upcoming budget workshop. He also hopes to get the crosstown connector issues resolved soon in terms of the 2-lane road versus the 4-lane road, and for the Council to approve moving forward with that project.

Councilmember Destin asked Mr. Wood to clarify his earlier statement regarding the 2-laning versus the 4-laning of the crosstown connector.

Mr. Wood explained that the PD&E study provided several options; including a 2-lane and a 4-lane road design. It afforded the Council the opportunity to decide which design is best for the City and how much money to spend on it. He continued that Azalea Drive and Legion Drive both have two lanes. They have the right-of-way available to build 4 lanes on Azalea Drive, but he does not think they will ever 4-lane Legion Drive. For this reason, it would not make sense to 4-lane Azalea Drive if Legion Drive remains a 2-lane road.

Councilmember Destin noted that one of the questions being asked is why obtain the rights-of-way for 4 lanes when they only desire 2 lanes.

Mr. Wood opined that the additional rights-of-way could be used for other purpose such as widening their sidewalks or building a park.

Councilmember Menchel noted that Mr. Perdue confirmed at the last Council meeting that FDOT is installing a right turn lane into Emerald Grande from the Marler Bridge and made no mention of any right-of-way negotiation.

Mr. Perdue explained there is a right turn lane from the bridge to the first driveway to the Emerald Grande; but additional right-of-way will be necessary to build the right turn lane going up to Stahlman Avenue.

Councilmember Menchel noted that the right turn lane on Stahlman Avenue backs up, sometimes all the way to the cemetery, because of the pedestrian crosswalk located on the west side of the road. He suggests removing that crosswalk and have the pedestrians use the crosswalk on the east side of the street in front of Whataburger at least as a temporary measure to help facilitate traffic at that intersection.

Mr. Jason Autry, Public Works Director, Okaloosa County, noted it would still create a conflict because people coming up on the west side of Stahlman Avenue would have to cross the road to the other side of Stahlman Avenue.

Councilmember Destin pointed out there is a crosswalk directly in-front of the Destin Community Center and the Whataburger which would provide access across Stahlman Avenue.

Commissioner Kelly Windes discussed the benefit of the crosstown connector to the City of Destin; stating he was a member of the Destin City Council from 2006 to 2010, and that the crosstown connector was a big vision of the Council during those years. He also noted that \$4.8 million has already been allocated and ready to be used for the project.

Councilmember Ramswell stated that many people talk about the crosstown connector as being a 2-lane road, and it is what she has always believed since she sat on the Council. It was not until a few months ago when she started finding different documents that referred to the 4 lane road. The 2016 PD&E study provided an alternative for 4 lanes. It will be done in phases. The first phase is 2 lanes; and then the second phase expands both Azalea Drive and Legion Drive to 4 lanes.

Councilmember Ramswell also noted the underground passageway underneath the road at the old Scenic Hwy 98 near Destiny East and Destiny by the Sea. She suggests they consider building a similar passageway at the Stahlman interchange. She also pointed out there is another piece of right-of-way on the east side of the Emerald Grande properties. She suggests making that an exit road and re-designate Stahlman as strictly an entrance road to the property.

Mr. Autrey stated they have looked at several different ideas; and that the PD&E study provides different options to include all requirements in terms of land, right-of-way and so forth. He also agreed an underground passageway at the Stahlman interchange is worth considering.

Councilmember Ramswell discussed the importance of having a master plan for the crosstown connector for Council to use as a starting point for moving towards the next step for the process.

Mr. Perdue noted that the PD&E study that was done by the City might have one of the components that looked at the overall connectivity in a master plan.

The Mayor pointed out the PD&E study reviews and evaluates all the options, but the Council ultimately decides which option is best suited for the City. He also noted there is a plan to finish the last 2100 feet of the crosstown connector that was approved by the current Council. It was one of three options that were presented at the time. He added that the PD&E study gave 3 or 4 options long-term.

Councilmember Ramswell pointed out the 3 or 4 long term options the Mayor alluded to were all about 4-laning of the connector.

According to Councilmember Morgan, the TPO's priority list shows that any kind of expansion of the crosstown connector would take place in 2041; which would give them ample time to get with their community partners, FDOT and TPO to amend the PD&E study. He also noted that he previously made a motion to direct staff to do whatever it takes to memorialize the last .4 miles of the connector as a 2 lane road to appease the public's concern and hopefully get the Council's support to move forward with the project.

Commissioner Boyles stated this is the Destin Crosstown Connector, the City owns the property; and it is ultimately the City's decision to make it either a 2-lane road or a 4-lane road.

Councilmember Overdier noted that the idea is to make sure FDOT would still provide funding even after the Council decides on a two-lane road.

Councilmember Menchel stated that he was a former member of the Public Works and Safety Committee, and that the committee worked very hard to get the signalized pedestrian crossings installed on US Hwy 98 and would not support any suggestions to get rid of these pedestrian crossings. He also pointed out that the pedestrian crossing closest to the Emerald Grande affects the Stahlman interchange and is being blamed for some of the traffic jams at that intersection. He recommends changing the lighting system at this one crosswalk to the Hawk Beacon System or the Pedestrian Hybrid Beacon.

According to Mr. Perdue, FDOT did not actually fully warrant a pedestrian signal, which is currently the system they see on the road. They only warranted the Pedestrian Hybrid Beacon, which is what Councilmember Menchel is recommending. He continued that Destin has a lot of residential, commute and tourist traffic; and so one of the most important things they could do for traffic when they have a lot of different mode of transportation mixing and a lot of different out of town and in town commuters is to provide for the most consistent expectations possible. They considered the fact that US Hwy 98 is a coordinated signal system in upgrading to a full pedestrian signal. He added that the way the corridor is entirely coordinated is that the pedestrian signals are actually subjected to the corridor at large in moving traffic through Destin.

Councilmember Menchel asked if there was something they could do short term that would not cost much but would alleviate the traffic issues at that corridor.

Mr. Perdue stated that their options are limited, but they are considering every possible solution to alleviate traffic congestion at the Stahlman interchange. This intersection is not

configured in such a way that they see optimum efficiency because the Stahlman leg of that intersection is not wide enough. To see noticeable operational improvements to the queuing problem at that intersection, it would require additional turn lanes. Though the intersection would still remain at level of service "F", adding an additional turn lane at Stahlman Avenue would quite possibly help alleviate the traffic congestion in that area.

Mr. Autry noted that the intersection has a split phase signal and the angle is bad, which creates sight issues. He continued that there is no quick and easy solution. There are so much traffic going through this intersection that a quick and easy fix is not going to translate into safety. He also mentioned that they have set up a synchronized model of the intersection, and that they will run some of the ideas in terms of solutions, such as taking away pedestrians, to see if they make a difference or how they might impact the operation of that intersection.

Mr. Perdue stated that Stahlman Avenue is a local side street and they would entertain any proposal from the City as part of this process.

The Mayor suggests having two right turn only lanes, from Stahlman Avenue to US Hwy 98.

Mr. Autry pointed out there is a sign on Calhoun Avenue, which is a right turn only road to US Hwy 98, directing east bound traffic on US Hwy 98 to the Stahlman intersection. He also stated they would be limiting the far west end of anything north of US Hwy 98 the ability to go east of US Hwy 98.

Mr. Perdue noted that Stahlman Avenue is a City road, and it is certainly an idea the City could consider; however, he would recommend conducting a traffic analysis to determine its effect on the road.

Commissioner Windes stated that if the City could get the design done and have some estimates on this possibility, he would be glad to take it to the TDC and the Surtax Advisory Committee for funding.

Councilmember Morgan asked whether the Stahlman Avenue/US Hwy 98 improvements project is included in the surtax funding list, and whether a specific amount is earmarked for that project.

Mr. Autry replied that the Stahlman Avenue/US Hwy 98 improvements is an identified project; adding that once a project has been identified, it is taken to the Surtax Advisory Committee for recommendation.

Councilmember Ramswell recommends timing the pedestrian crossing on the west side of the intersection in such a way that it does not conflict with vehicles turning right from Stahlman Avenue. She also suggests looking at Zerbe Road and how it is impacting the intersection when motorists are attempting to make a left turn from that road on to Stahlman Avenue.

Mr. Perdue noted that the problem with the right turn lane and pedestrian crosswalks is not unique to this intersection. It is a classic problem which occurs at almost every intersection in the entire country, especially in urban areas. The right turns always conflict with the pedestrian movement. It really becomes an issue when the pedestrian demand reaches saturation

just like vehicular demand. The solution is not to remove pedestrians from the intersection; but to prohibit right turns. Local governments do projects such as the crosstown connector that provide more network connectivity so that trips could distribute throughout the network. He added that pedestrians would continue to cross the road even without the pedestrian crosswalks.

According to Councilmember Menchel, the only way to prevent jaywalking all along US Hwy 98 is to have some kind of barrier; be it plants or shrubberies. He stated that when the 3R project first came up, the City's Public Works and Safety Committee tried very hard to get the median hardened to put the plants in and prevent people from crossing the medians. He added this is still a viable option.

Mr. Perdue agreed that anytime there are median openings and they reduce those median openings, the corridor immediately becomes safer. However, FDOT as a standalone agency, have not been very successful with it because it is a huge public involvement campaign. They are also required by law to have a public hearing anytime they modify access to State highway system. It takes the local government having an adopted plan for what they want the corridor to look like for a project like that to be successful.

Councilmember Menchel asked if it was too late to add this option to the 3R project.

Mr. Perdue stated that it is too late because they are required to have a public hearing at least 180 days before the final design.

Councilmember Ramswell asked if making Palmetto Street one way north and Stahlman Avenue one way southwest has been suggested.

Mr. Autrey reiterated that both streets are City streets and the City has that option.

Councilmember Marler asked if the City needs to go to the process to put some plants on the medians.

According to Mr. Perdue, US Hwy 98 in Destin has very closely spaced median openings, which are opportunities for bicycles, pedestrians and cars to cross. The City can permit landscaping on the State highway system. If they install landscaping on an already constructed median, they are not modifying anybody's access. He added that if they prevent pedestrians from crossing the median locations, they are going to use the median openings.

Mr. Wood suggests they consider very carefully how much greenery to place on medians because it could create more problems than they are trying to solve. He continued that people jaywalk all the time, and their safety is at risk if they jaywalk into a median opening where there is too much greenery that motorists cannot see them.

Councilmember Menchel noted that Mr. Wood's comments brought up another problem, which is inconsistent lighting on US Hwy 98.

Councilmember Destin inquired as to a realistic timeline for completion of the 3R project.

Mr. Perdue replied the project should be completed by the end of the year.

Councilmember Destin asked if the rest of the 3R project can continue moving forward even though the proposed right-turn lane into Emerald Grande is still under negotiation.

Mr. Perdue replied affirmatively, stating that the 3R project is going to move forward as scheduled.

Councilmember Menchel wants to make sure they will have some items they could vote on at the next City Council meeting.

The City Manager noted they would obtain the answer to the funding question and bring it back. The question is if they build to a designated 2-lane on the crosstown connector, if it could impact current funding for right-of-way acquisition, and if it could impact funding previously received.

Councilmember Menchel suggests they place all of the things they discussed tonight such as, two right-hand turn lanes and no left turn lanes from Stahlman Avenue, on the next Council meeting agenda for discussion and possibly a vote.

Councilmember Destin stated he would also be willing to support an RFP to find somebody who can assist the Public Works Department in providing the Council some proposals for different options that they could pursue.

The Mayor suggests FDOT sends a representative to the next Council meeting to listen and possibly weigh in as the City Council and staff discuss some of their ideas.

Mr. Perdue addressed the funding issue by stating that the funds they have on the crosstown connector are TRIP funds. They are State funds based on the PD&E study that was done by the City and its consultant. As long as going from 4 lanes to 2 lanes is consistent with the alternative on the PD&E study, and it is consistent with the TPO's priority project, those funds would not be in jeopardy. He continued that the only thing that would jeopardize the TRIP fund is the City not having a unified voice in moving the project forward.

Councilmember Morgan asked Mr. Perdue to put his statement in writing for when the Council take a vote on whether to go forward with the crosstown connector.

Mr. Perdue noted that he had made his statement on the record at a Council meeting.

Councilmember Marler wants to make sure part of the 3R project is narrowing the travel lanes from 12 feet to 10 feet, adding bicycle lanes and widening the sidewalk.

Mr. Perdue replied affirmatively, stating that the travel lanes would be narrowed down to 10 feet wide, which should produce a traffic calming effect and slow vehicles down. There would be 4-foot wide bicycle lanes and the sidewalk would be widened whenever it is feasibly possible.

Mr. Ken Wampler spoke of the crosstown connector hoping that the Council would decide to move forward with the project. He recommends 5-laning Stahlman Avenue; with one right-turn lane, one lane going from the north to the south and a left turn lane. He also

recommends making Zerbe Street a dead end at the north end to the entrance to the Destin Community Center as well as the back part of McGuire's.

Mr. Jim Wood addressed other issues that require some attention. He stated that they need better lighting on US Hwy 98; replacement for the Marler Bridge which is nearing 50 years old; and for the Council to convey to FDOT if they want to do a flyover or something else with the Danny Wuerrful intersection.

ADJOURNMENT

Having no further business at this time, the meeting was adjourned at 7:35 PM.

Gary Jarvis, Mayor

ATTEST:

Rey Bailey, City Clerk

Okaloosa County Sheriff's Office

Destin Contracted Positions

Captain Charlie Nix
East District Commander

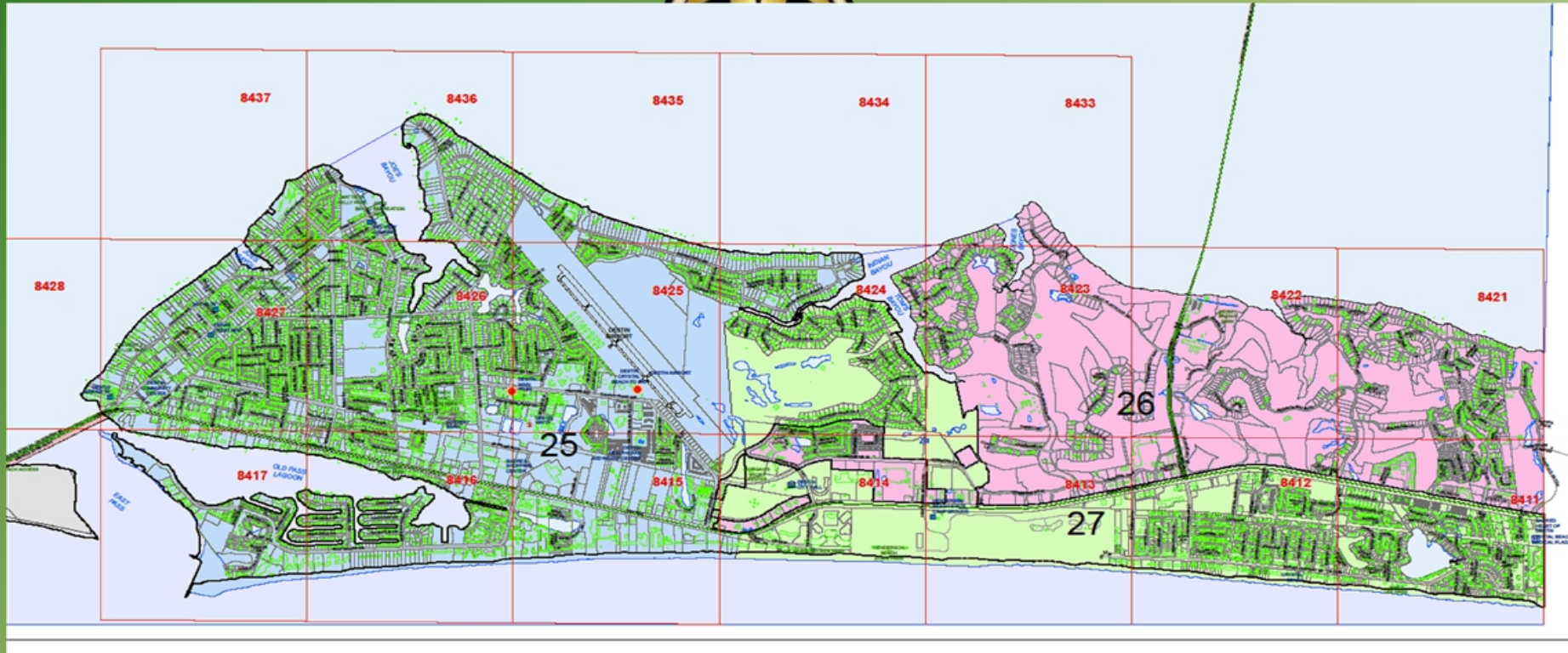
The Mission of the Okaloosa County Sheriff's Office: "Ensuring fair and equal administration of the law, safeguarding civil liberties and preserving public safety; Doing so with professionalism and unity of purpose, while being good stewards of the public's trust".

Briefing Outline

- Area of Responsibility
- Calls for Service
- Destin Contracted Positions
- Specialized Units
- Comparisons
- TDC Funding

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Contracted Area of Responsibility



Zones "25" & "27" Destin

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Calls for Service

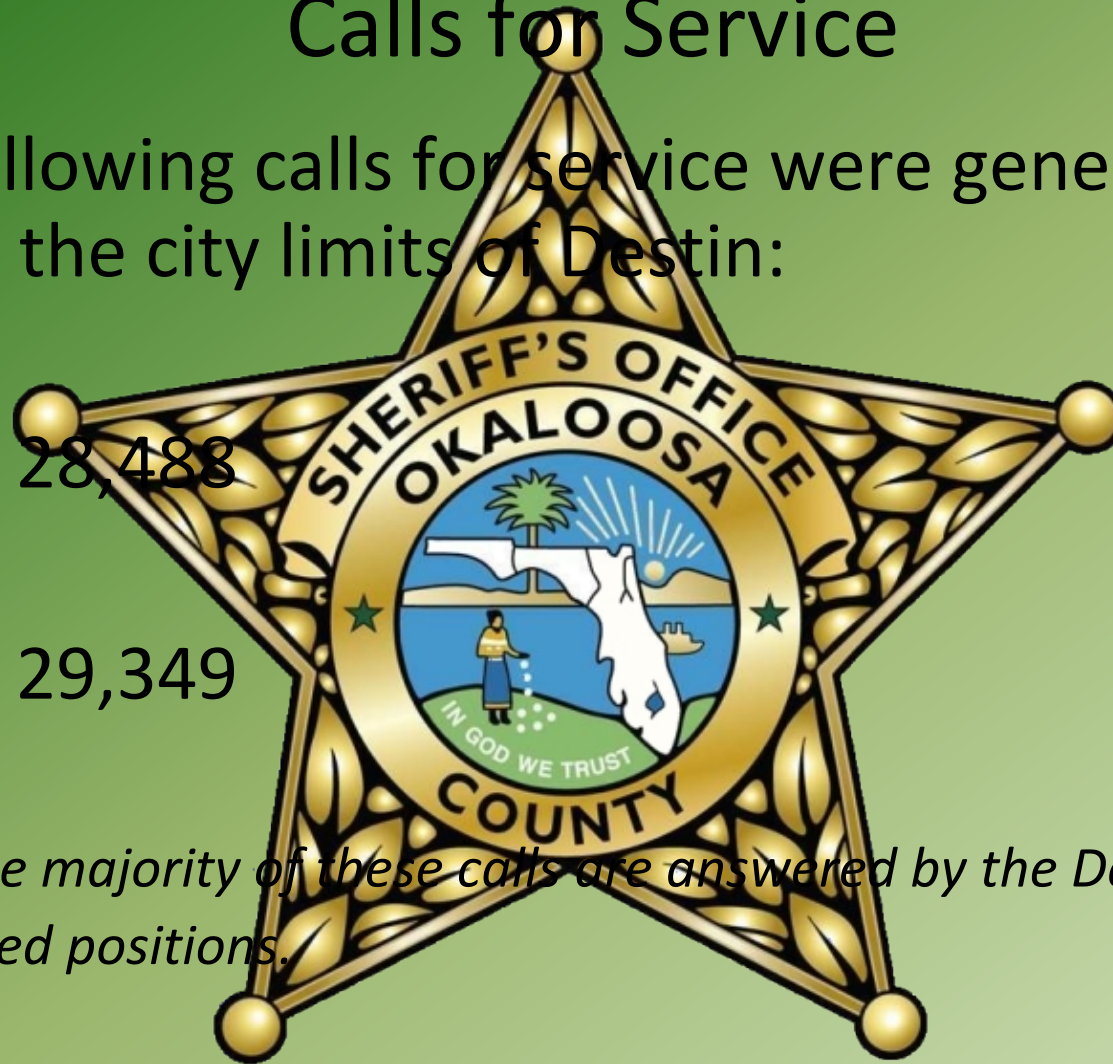
The following calls for service were generated within the city limits of Destin:

2017: 28,488

2018: 29,349

Note: The majority of these calls are answered by the Destin contracted positions.

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Destin Contracted Positions

The current Destin Contract funds the following positions:

- 17 Patrol Units (A-5, B-4, C-4 and D-4)
- 2 Investigators
- 1 Marine Unit
- 1 Front Desk (Stahlman Office)

Note: The current Destin contract does not fund any Beach Units and only one of 4 Marine units.

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Manning Considerations

- Contracted positions remain constant throughout the fiscal year:
- Spring Break (TDC Funding Assistance for OT)
- 100 Days of Summer
- Holidays

A gold five-pointed star with a central seal. The seal features a palm tree, a sun, a person, and a dog, with the text 'SHERIFF'S OFFICE', 'OKALOOSA', 'COUNTY', and 'IN GOD WE TRUST'.

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Contract with Sheriff's Office is a Force Multiplier

- Dive Team
- Traffic Homicide Investigators (THI)
- CSI Unit Crime Scene Specialists (THI Scene Processing)
- Street Crimes Unit
- K-9 Unit
- SRT
- CNU

Note: Destin contract does not cover additional personnel from the specialized units listed above when they are mobilized.

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Budget Proposal

City of Destin

- Service Population: 13,765
- Calls for Service: 29,349 (2018)
- 21 Full-time positions
- Budget Proposed FY2020: \$2,327,806

See Comparative Populations and Services

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Comparison I

Panama City Beach

- Service Population: 14,000
- Calls for Service: 37,897
- Full-Time Officers: 68

Budget: \$9,014,760 (FY 2018)

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Comparison II

South Daytona Beach

- Service Population: 12,500
- Calls for Service: 25,200
- Sworn Officers: 30

Budget: \$3.4 million (FY 2018)

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Comparison III

Atlantic Beach

-Service Population: 13,608

-Calls for Service: 21,226

-Full-Time Officers: 29

Budget: \$6.4 million (FY 2018)

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Comparison IV

City of Niceville

- Service Population: 15,249
- Calls for Service: 26,400
- Full-Time Officers: 28
- Part-Time Officers: 6

Budget: \$2.4 million (FY 2018)

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TDC Current Funding

The TDC currently funds the following:

- 2 Marine Positions
- 2 Beach Positions
- Spring Break Funding (allows for personnel increases to address spring break related issues in Zones 24, 25 and 27). The additional manning reduces the added strain to patrol resources)

Note: Currently receiving maximum TDC allocation for Public Safety allowed by law.

Note: The majority of Spring Break calls are generated in Zone 27 (Crystal Beach and Scenic 98).

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TDC Funding Continued

- 2017:** \$125,000 (first year funding from TDC) (1 FTE/Marine)
- 2018:** \$574,000 (3 FTE) (Vehicle/Vessel and spring break/traffic detail).
- 2019:** \$574,000 (4FTE) and funding for spring break/traffic detail).

Note: TDC approved funding for FY-2020

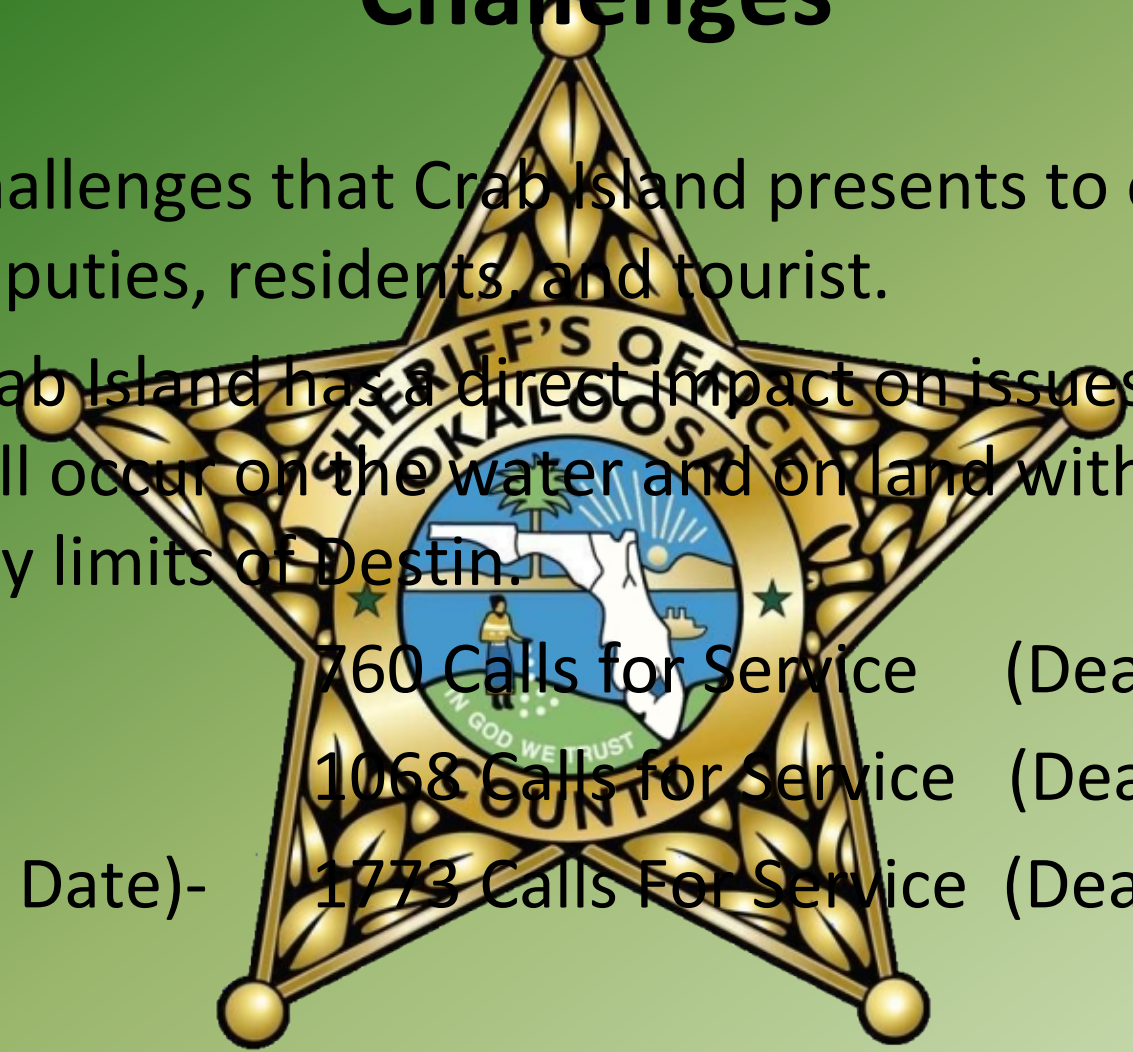
- 2020** \$585,500 (4FTE) and funding for spring break/traffic detail)

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Challenges

Challenges that Crab Island presents to our deputies, residents, and tourist.

Crab Island has a direct impact on issues which will occur on the water and on land within the city limits of Destin.

The logo of the Okaloosa County Sheriff's Office is a five-pointed star. The star is gold with a black outline. Inside the star is a circular seal. The seal has a blue border with the text "OKALOOSA COUNTY SHERIFF'S OFFICE" in gold. The center of the seal depicts a white lighthouse on a green island, with a palm tree to the left and a sun with rays to the right. Below the lighthouse, the words "IN GOD WE TRUST" are written in a semi-circle. The star is set against a green background.

2017 -	760 Calls for Service	(Deaths 2)
2018 -	1068 Calls for Service	(Deaths 5)
2019 (To Date)-	1773 Calls For Service	(Deaths 2)

This also strains resources at the patrol level.

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Crab Island

Weekend Hot Spot

Holiday Hot Spot



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CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 4, 2019

TYPE OF AGENDA ITEM: City Manager Report

TO: City Council

THRU: Lance Johnson, City Manager

FROM: Louis Zunguze, Community Development Director
Kimberly Kopp, Land Use Attorney

DATE: August 22, 2019

SUBJECT: Electric Scooters (e-scooters) Regulations

I. BACKGROUND: Electric scooters (e-scooters) have become a national phenomenon ever since they first appeared in Santa Monica, California in 2017. They are trendy but functional, offering a swift and easy way to traverse short distances.

There are significant issues to consider from a local government perspective in protecting the health, safety and welfare of its residents - including safety, liability, location and quantity of the devices, and complaint resolution.

Staff is requesting direction from Council as to which Option Council desires staff to take:

Option One: Ban E-scooters

Option Two: Create a Pilot Program Regulating E-scooters

II. DISCUSSION: The Governor of the State of Florida, recently signed into law HB 453 Micro-mobility Devices which authorizes counties and municipalities to regulate the operation of micro-mobility devices (e-scooters) with the following requirements:

***licensure;**

***proof of insurance coverage;**

***operators have all rights & duties applicable to riders of bicycles;**

***authorizes e-scooters on roads and sidewalks, subject to regulations enacted by local government;**

***E-scooters to be secured when National Weather Service issues a tropical storm or hurricane warning**

Given the enactment of this new legislation, it is important that the City gets out in front of the e-scooter trend. There are significant issues to consider - including safety, liability, location and quantity of the devices, and complaint resolution. To that end, it is recommended that the City take a cautious approach and engage both operators and the public to determine the best way to integrate the micro-mobility (e-scooters) devices into the transportation network of the City.

Currently, the use of e-scooters in the City is relatively limited, but staff desires to get ahead of the potential increase. According to the Okaloosa County Sheriff's Office, the City has already had one E-Scooter-related fatality last year on Airport Road.

Staff is requesting direction from Council as to which Option Council desires staff to take:

Option One: Ban E-scooters

Option Two: Create a Pilot Program Regulating E-scooters

A. Link to Strategic Goals / Objectives:

B. Effect on Budget (EOB):

C. Level of Service (LOS):

III. CONCLUSION: Staff recommends that the City Council consider two options:

Option One: Ban E-scooters

Option Two: Create a Pilot Program Regulating E-scooters

In the case of a Pilot Program, the primary objectives would be:

- a.) introducing the micro-mobility devices into the City
- b.) providing the City the opportunity to gather data necessary to develop a long-term micro-mobility plan that satisfies the City's needs (safety, liability, location, quantity, mitigating conflicts with pedestrians, bikes and vehicles)
- c.) encouraging strong public-private partnerships

IV. RECOMMENDED MOTION: Option One: I move to direct Staff and the City Land Use Attorney to draft an ordinance banning the use of E-scooters within the City of Destin due to concerns for the public health, safety and welfare.

or

Option Two: I move to direct staff to prepare, for Council's review, an E-Scooter Pilot Program to help the City gather data necessary to develop a long-term micro mobility plan that meets the City's needs.

Attachments:

1. Final Bill Analysis
2. Chapter 2019-109 Scooter Legislation
Micromobility

**HOUSE OF REPRESENTATIVES STAFF ANALYSIS
FINAL BILL ANALYSIS**

BILL #: CS/CS/HB 453 Mobility Devices and Motorized Scooters
SPONSOR(S): State Affairs Committee; Local, Federal & Veterans Affairs Subcommittee; Toledo
TIED BILLS: **IDEN./SIM. BILLS:** CS/SB 542

REFERENCE	ACTION	ANALYST	STAFF DIRECTOR or BUDGET/POLICY CHIEF
1) Transportation & Infrastructure Subcommittee	14 Y, 0 N	Roth	Vickers
2) Local, Federal & Veterans Affairs Subcommittee	11 Y, 1 N, As CS	Darden	Miller
3) State Affairs Committee	21 Y, 1 N, As CS	Roth	Williamson
FINAL HOUSE FLOOR ACTION: GOVERNOR'S ACTION: Approved			
115	Y's 0 N's		

SUMMARY ANALYSIS

CS/CS/HB 453 passed the House on April 25, 2019, as amended, and subsequently passed the Senate on May 1, 2019.

Bicycle and motorized scooter share programs allow users to rent and ride bicycles and motorized scooters on a short-term basis, for a fee, within designated geographical areas. Local governments may contract with and regulate bicycle and motorized scooter share programs to the extent not otherwise prohibited by general law.

The bill establishes a regulatory framework for the operation of micromobility devices and motorized scooters. The bill grants certain rights and applies certain duties to the operator of a micromobility device or motorized scooter that are substantially the same as those of a bicycle rider. However, a local government is not prevented from exercising its regulatory authority with respect to the operation of micromobility devices and motorized scooters on streets, highways, and sidewalks under its jurisdiction.

The bill allows a person to operate a micromobility device or motorized scooter without a valid driver license. The bill also provides that micromobility devices and motorized scooters are exempt from vehicle registration, licensing, and insurance requirements; equipment requirements for slow moving vehicles; and motor vehicle provisions related to licensing and license-plate display.

The bill requires a person who offers motorized scooters or micromobility devices for hire to secure all such devices located in any area of the state where an active tropical storm or hurricane warning has been issued.

The bill does not appear to have a fiscal impact on the state or local governments.

The bill was approved by the Governor on June 18, 2019, ch. 2019-109, L.O.F., and became effective on that date.

I. SUBSTANTIVE INFORMATION

A. EFFECT OF CHANGES:

Present Situation

Florida Uniform Traffic Control Law

The Legislature has enacted a wide array of traffic control laws in order to standardize traffic regulation and enforcement across the state. This collection of laws is known as the “Florida Uniform Traffic Control Law” and is codified in Chapter 316, F.S. Unless expressly authorized, it is unlawful for any local government to pass or attempt to enforce any ordinance on a matter that is covered by state traffic control laws.¹

Bicycle Regulation

Section 316.003, F.S., defines a “bicycle” as:

Every vehicle propelled solely by human power, and every motorized bicycle propelled by a combination of human power and an electric helper motor capable of propelling the vehicle at a speed of not more than 20 miles per hour on level ground upon which any person may ride, having two tandem wheels, and including any device generally recognized as a bicycle though equipped with two front or two rear wheels. The term does not include such a vehicle with a seat height of no more than 25 inches from the ground when the seat is adjusted to its highest position or a scooter or similar device. A person under the age of 16 may not operate or ride upon a motorized bicycle.²

Under state traffic control laws, bicyclists are considered vehicle operators and are generally required to obey the same rules of the road as other vehicle operators, including traffic signs, signals, and lane markings.³ Section 316.2065, F.S., governs the operation of bicycles in Florida and provides for a number of bicycle-specific regulations, including:

- A bicycle rider or passenger who is under 16 years of age must wear a bicycle helmet.⁴
- A person may not knowingly rent or lease any bicycle to be ridden by a child who is under the age of 16 years unless the child possesses a bicycle helmet or the lessor provides a bicycle helmet for the child to wear.⁵
- Every bicycle in use between sunset and sunrise must be equipped with a lamp on the front exhibiting a white light visible from a distance of at least 500 feet to the front and a lamp and reflector on the rear each exhibiting a red light visible from a distance of 600 feet to the rear.⁶
- A person operating a bicycle on a sidewalk, or across a roadway on a crosswalk, must yield the right-of-way to any pedestrian and must give an audible signal before overtaking and passing the pedestrian.⁷

¹ Ss. 316.002 and 316.007, F.S.

² S. 316.003(4), F.S.

³ S. 316.2065(1), F.S.

⁴ S. 316.2065(3)(d), F.S.

⁵ S. 316.2065(15)(a), F.S.

⁶ S. 316.2065(7), F.S.

⁷ S. 316.2065(10), F.S.

A person operating a bicycle on a roadway must ride in the bicycle lane, but if there is no bicycle lane, the bicycle operator must ride as close to the right-hand curb as practicable. However, a bicycle operator may move to the center of the lane when:

- Overtaking and passing another bicycle or vehicle proceeding in the same direction;
- Preparing for a left turn at an intersection or into a private road or driveway; or
- Reasonably necessary to avoid any condition or potential conflict, including, but not limited to, a fixed or moving object, parked or moving vehicle, bicycle, pedestrian, animal, surface hazard, turn lane, or substandard-width lane,⁸ which makes it unsafe to continue along the right-hand curb or edge or within a bicycle lane.⁹

Bicycle operators operating a bicycle on a one-way highway with two or more marked traffic lanes may ride as near to the left-hand curb as practicable¹⁰ and bicycle operators may not ride more than two abreast on a roadway.¹¹

Local Traffic Control Authority

Although state traffic control laws broadly apply to traffic regulation across the state, state law authorizes local authorities to exercise police power to regulate a number of traffic-related activities within their jurisdictions, including:¹²

- The operation of bicycles;
- Restricting the use of streets;
- Establishing speed limits for vehicles in public parks;
- Regulating or prohibiting stopping, standing, or parking;
- Prohibiting or regulating the use of heavily traveled streets by any class or kind of traffic found to be incompatible with the normal and safe movement of traffic;
- Regulating, restricting, or monitoring traffic by security devices or personnel on public streets and highway;
- Designating and regulating traffic on play streets;
- Regulating, restricting, or prohibiting traffic within the boundary of any airport owned by the state, a county, a municipality, or a political subdivision; and
- Adopting and enforcing such temporary or experimental regulations as may be necessary to cover emergencies or special conditions.

A county or municipality may enact an ordinance to permit, control, or regulate the operation of vehicles, golf carts, mopeds, motorized scooters, and electric personal assistive mobility devices on sidewalks or sidewalk areas under certain conditions.¹³

Share Programs

Bicycle and motorized scooter share programs allow users to rent and ride bicycles and motorized scooters on a short-term basis, for a fee, within designated geographical areas. Bicycle and motorized scooter share programs are not regulated by the state; therefore, local governments may regulate such share programs to the extent not otherwise prohibited by general law.¹⁴ As such, many local governments in Florida have entered into contracts with bicycle and motorized scooter share programs to facilitate the share programs in their jurisdiction.

⁸ A substandard width lane is any lane that is too narrow for a bicycle and another vehicle to travel safely side-by-side within the lane. S. 316.2065(5)(a), F.S.

⁹ *Id.*

¹⁰ S. 316.2065(5)(b), F.S.

¹¹ S. 316.2065(6), F.S.

¹² S. 316.008, F.S.

¹³ S. 316.008(7)(a), F.S.

¹⁴ See art. VIII, ss. 1(f), 1(g), 2(b), Fla. Const.

Bicycle Share Programs

Bicycle share programs are either “docked” or “dockless.” Companies offering “docked” bicycles require their bicycles to be rented from and returned to designated, unmanned docking stations.¹⁵ Some jurisdictions require the bicycle share program to apply for a permit to operate and pay a rental fee for the docking stations. Rental options vary by program, but generally allow some combination of a single use rate for a flat fee, or a weekly, monthly, or annual subscription allowing the user to rent a bicycle for either an unlimited number of rides or a certain number of minutes per day during the subscription period.¹⁶

Companies offering “dockless” bicycles do not have stations located at fixed positions where the bicycles must be rented and returned. Instead, the operator unlocks the bicycle, using information provided by or transmitted from the program’s mobile application on their mobile phone (to tell the user where to find the bicycle), and the bicycle is used according to the terms of the program agreement.¹⁷

Motorized Scooter Share Programs

In many of the business models, riders can use the motorized scooter share program’s app to locate and reserve a motorized scooter for a fee (typically \$1) plus a per-minute fare. Within the app, the rider can see the motorized scooters available in the surrounding area, as well as the battery charge and range of miles available on the motorized scooter. Once the motorized scooter is located, the rider can capture a barcode located on the motorized scooter via a cell phone camera to reserve and start the ride. The rider will end his or her ride by parking the motorized scooter and selecting to end the ride on the app. The rider will receive a summary of the ride with the total amount of the fare.¹⁸

These motorized scooter programs are dockless, and riders are able to leave the motorized scooters in a location of their choosing when they end their rides.¹⁹ The parking of motorized scooters has resulted in concerns including:

- Crowding and obstruction of sidewalks for pedestrians;
- Restricting the use of sidewalks for people with disabilities; and
- Motorized scooters being left in the travel lanes of roadways.²⁰

Effect of the Bill

The bill defines the term “micromobility device” to mean any motorized transportation device made available for private use by reservation through an online application, website, or software for point-to-point trips and that is incapable of traveling at speeds greater than 20 miles per hour on level ground. The term includes motorized scooters and bicycles.

The bill amends the definition of the term “motorized scooter” to include any vehicle or micromobility device powered by a motor with or without a seat or saddle for the use of the rider. The definition is also revised to reduce the maximum allowable speed of such vehicles or devices on level ground from 30 miles per hour to 20 miles per hour.

¹⁵ See, e.g., Citibike, *How it Works*, <http://citibikemiami.com/how-it-works> (last visited Feb. 20, 2019).

¹⁶ See, e.g., Broward B-cycle, <https://broward.bcycle.com/>; Juice Orlando Bike Share, <https://juicebikeshare.com/#about> (last visited Feb. 20, 2019).

¹⁷ See, e.g., Lime, <https://www.lime/> (last visited Feb. 20, 2019).

¹⁸ American Association of Motor Vehicle Administrators, *Electric Dockless Scooters Whitepaper*, 2019, at 3.

¹⁹ *Id.*

²⁰ *Id.* at 4.

The bill excludes motorized scooters and micromobility devices from the definition of the term “motor vehicle”.

The bill provides that an operator of a motorized scooter or micromobility device has all the rights and duties applicable to the rider of a bicycle. However, this provision may not be construed to prevent a local government from adopting an ordinance governing the operation of motorized scooters and micromobility devices on streets, highways, sidewalks, and sidewalk areas under its jurisdiction.

The bill provides that a micromobility device is not required to be registered and insured like a motor vehicle. An operator of a micromobility device does not have to have a valid driver license to operate such device.

The bill provides that a person offering micromobility devices for hire is responsible for securing the devices within an area where a tropical storm or hurricane warning has been issued by the National Weather Service.

The bill removes the requirement that commercial sellers of motorized scooters display and provide notice that motorized scooters may not be operated on public roads, may not be registered as motor vehicles, and may not be operated on sidewalks unless pursuant to local ordinance.

The bill provides that electric personal assistive mobility devices and motorized scooters are not required to display slow-moving vehicle emblems.

II. FISCAL ANALYSIS & ECONOMIC IMPACT STATEMENT

A. FISCAL IMPACT ON STATE GOVERNMENT:

1. Revenues:

None.

2. Expenditures:

None.

B. FISCAL IMPACT ON LOCAL GOVERNMENTS:

1. Revenues:

None.

2. Expenditures:

None.

C. DIRECT ECONOMIC IMPACT ON PRIVATE SECTOR:

Public access to micromobility devices may increase if the bill results in additional local markets being opened to businesses offering these services.

D. FISCAL COMMENTS:

None.

CHAPTER 2019-109

Committee Substitute for Committee Substitute for House Bill No. 453

An act relating to mobility devices and motorized scooters; amending s. 316.003, F.S.; defining the term “micromobility device”; revising the definition of the term “motorized scooter”; conforming a cross-reference; amending s. 316.1995, F.S.; conforming a provision to changes made by the act; amending s. 316.2128, F.S.; providing that the operator of a motorized scooter or micromobility device has all of the rights and duties applicable to the rider of a bicycle, except the duties imposed by specified provisions that by their nature do not apply; providing for construction; exempting a motorized scooter or micromobility device from certain registration, insurance, and licensing requirements; providing that a person is not required to have a driver license to operate a motorized scooter or micromobility device; requiring a person who offers motorized scooters or micromobility devices for hire to be responsible for securing all such devices located in any area of the state where a certain warning has been issued by the National Weather Service; deleting specified requirements for the sale of motorized scooters; amending s. 316.2225, F.S.; exempting electric personal assistive mobility devices and motorized scooters from certain emblem requirements; amending s. 320.01, F.S.; revising the definition of the term “motor vehicle”; amending s. 655.960, F.S.; conforming a cross-reference; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Present subsections (38) through (101) of section 316.003, Florida Statutes, are redesignated as subsections (39) through (102), respectively, a new subsection (38) is added to that section, and present subsections (44) and (59) of that section are amended, to read:

316.003 Definitions.—The following words and phrases, when used in this chapter, shall have the meanings respectively ascribed to them in this section, except where the context otherwise requires:

(38) MICROMOBILITY DEVICE.—Any motorized transportation device made available for private use by reservation through an online application, website, or software for point-to-point trips and which is not capable of traveling at a speed greater than 20 miles per hour on level ground. This term includes motorized scooters and bicycles as defined in this chapter.

~~(45)(44)~~ MOTORIZED SCOOTER.—Any vehicle or micromobility device that is powered by a motor with or without not having a seat or saddle for the use of the rider, which is designed to travel on not more than three wheels, and which is not capable of propelling the vehicle at a speed greater than 20 30 miles per hour on level ground.

~~(60)(59)~~ PRIVATE ROAD OR DRIVEWAY.—Except as otherwise provided in paragraph ~~(82)(b)~~ ~~(81)(b)~~, any privately owned way or place used for vehicular travel by the owner and those having express or implied permission from the owner, but not by other persons.

Section 2. Section 316.1995, Florida Statutes, is amended to read:

316.1995 Driving upon sidewalk or bicycle path.—

(1) Except as provided in s. 316.008, ~~or s. 316.212(8), or s. 316.2128~~, a person may not drive any vehicle other than by human power upon a bicycle path, sidewalk, or sidewalk area, except upon a permanent or duly authorized temporary driveway.

(2) A violation of this section is a noncriminal traffic infraction, punishable as a moving violation as provided in chapter 318.

(3) This section does not apply to motorized wheelchairs.

Section 3. Section 316.2128, Florida Statutes, is amended to read:

316.2128 Micromobility devices, Operation of motorized scooters, and miniature motorcycles; requirements for sales.—

(1) The operator of a motorized scooter or micromobility device has all of the rights and duties applicable to the rider of a bicycle under s. 316.2065, except the duties imposed by s. 316.2065(2), (3)(b), and (3)(c), which by their nature do not apply. However, this section may not be construed to prevent a local government, through the exercise of its powers under s. 316.008, from adopting an ordinance governing the operation of micromobility devices and motorized scooters on streets, highways, sidewalks, and sidewalk areas under the local government's jurisdiction.

(2) A motorized scooter or micromobility device is not required to satisfy the registration and insurance requirements of s. 320.02 or the licensing requirements of s. 316.605.

(3) A person is not required to have a driver license to operate a motorized scooter or micromobility device.

(4) A person who offers motorized scooters or micromobility devices for hire is responsible for securing all such devices located in any area of the state where an active tropical storm or hurricane warning has been issued by the National Weather Service.

~~(5)(4)~~ A person who engages in the business of, serves in the capacity of, or acts as a commercial seller of ~~motorized scooters or miniature motorcycles~~ in this state must prominently display at his or her place of business a notice that such vehicles are not legal to operate on public roads, may not be registered as motor vehicles, and may not be operated on sidewalks unless authorized by an ordinance enacted pursuant to s. 316.008(7)(a) or s.

316.212(8). The required notice must also appear in all forms of advertising offering ~~motorized scooters or~~ miniature motorcycles for sale. The notice and a copy of this section must also be provided to a consumer prior to the consumer's purchasing or becoming obligated to purchase a ~~motorized scooter or~~ a miniature motorcycle.

~~(6)(2)~~ Any person selling or offering a ~~motorized scooter or~~ a miniature motorcycle for sale in violation of this section commits an unfair and deceptive trade practice as defined in part II of chapter 501.

Section 4. Subsection (7) of section 316.2225, Florida Statutes, is amended to read:

316.2225 Additional equipment required on certain vehicles.—In addition to other equipment required in this chapter, the following vehicles shall be equipped as herein stated under the conditions stated in s. 316.217.

(7) On every slow-moving vehicle or equipment, animal-drawn vehicle, or other machinery designed for use and speeds less than 25 miles per hour, excluding electric personal assistive mobility devices and motorized scooters, but including all road construction and maintenance machinery except when engaged in actual construction or maintenance work either guarded by a flagger or a clearly visible warning sign, which normally travels or is normally used at a speed of less than 25 miles per hour and which is operated on a public highway, there must be:

(a) a triangular slow-moving vehicle emblem SMV as described in, and displayed as provided in, this subsection ~~paragraph (b)~~.

(a) The requirement of the emblem shall be in addition to any other equipment required by law. The emblem shall not be displayed on objects which are customarily stationary in use except while being transported on the roadway of any public highway of this state.

(b) The Department of Highway Safety and Motor Vehicles shall adopt such rules and regulations as are required to carry out the purpose of this section. The requirements of such rules and regulations shall incorporate the current specifications for SMV emblems of the American Society of Agricultural Engineers.

Section 5. Paragraph (a) of subsection (1) of section 320.01, Florida Statutes, is amended to read:

320.01 Definitions, general.—As used in the Florida Statutes, except as otherwise provided, the term:

(1) "Motor vehicle" means:

(a) An automobile, motorcycle, truck, trailer, semitrailer, truck tractor and semitrailer combination, or any other vehicle operated on the roads of this state, used to transport persons or property, and propelled by power

other than muscular power, but the term does not include traction engines, road rollers, motorized scooters, micromobility devices, personal delivery devices and mobile carriers as defined in s. 316.003, special mobile equipment as defined in s. 316.003, vehicles that run only upon a track, bicycles, swamp buggies, or mopeds.

Section 6. Subsection (1) of section 655.960, Florida Statutes, is amended to read:

655.960 Definitions; ss. 655.960-655.965.—As used in this section and ss. 655.961-655.965, unless the context otherwise requires:

(1) “Access area” means any paved walkway or sidewalk which is within 50 feet of any automated teller machine. The term does not include any street or highway open to the use of the public, as defined in s. 316.003(82)(a) or (b) ~~s. 316.003(81)(a) or (b)~~, including any adjacent sidewalk, as defined in s. 316.003.

Section 7. This act shall take effect upon becoming a law.

Approved by the Governor June 18, 2019.

Filed in Office Secretary of State June 18, 2019.

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 4, 2019

TYPE OF AGENDA ITEM: City Manager Report

TO: City Council

THRU: Lance Johnson, City Manager

FROM: Bragg Farmer, Finance Director

DATE: August 28, 2019

SUBJECT: 3rd Quarter Financial and Investment Report

I. BACKGROUND: Per the City Charter, the Finance Director must present a City financial report to the City Council. Attached for your review is the current quarterly financial and investment report. It compares the FY2019 adjusted budget to the revenues received and expenses expended. There is also a schedule showing the current status of the City investment account with Raymond James.

II. DISCUSSION: The City Financial and Investment report is for the period ended June 30, 2019. Our revenue has been received at a level consistent with prior years at 76%. Expenses are being made on a level consistent with prior years at 54%. The City investment accounts show a net gain on our original investment of 2.23% for the fiscal year through June 2019.

A. Link to Strategic Goals / Objectives: Develop a sustainable Operating and Capital Budget ensuring the City is managed in a fiscally sound manner and complies with Legislative mandates.

B. Effect on Budget (EOB): This item is for information only and has no effect on the FY2019 Budget.

C. Level of Service (LOS): This report provides the City Council with the current financial condition of the City.

III. CONCLUSION: The City is currently receiving the budget revenue and expenses in a manner consistent with prior years.

IV. RECOMMENDED MOTION: No motion is required for this item.

Attachments:

1. June 2019
2. City of Destin Jun 2019 report



City of Destin

Quarterly Financial and Investment Report

June 2019

June 30, 2019

OVERVIEW

This financial overview reflects the City's overall unaudited financial position for the fiscal year through **June 30, 2019**. Except as noted below, revenues and operating expenditures are generally on target.

GENERAL FUND

With **75%** of the year complete, General Fund revenues are **76%** of budget and expenditures are **54%** of the adjusted budget as summarized below.

General Fund	Adj. Budget	YTD Actual	Percent
Revenues	\$ 16,139,264	\$ 12,291,355	76%
Expenditures	\$ 16,220,615	\$ 8,777,985	54%

Property ad valorem taxes are the largest source of general fund revenue and make up **45%** of total revenues. Other sources of revenue include building fees, traffic fines, county cooperative library funding, franchise fees, grants, and interest earnings.

The General Fund includes all services that are funded through general taxes and fees. It includes all city programs **except** those that are paid for through dedicated taxes (Community Redevelopment Agency – Town Center & Harbor), fees (electric franchise fees, ect.) or impact fees.

REVENUES

Overall, revenues are being received at a rate to past years. The City budgets 95% of the City Ad Valorem taxes and State projected shared revenue items. The following schedule outlines the City revenue collection progress for the current year.

Revenues	Adj. Budget	YTD Actual	% Received
Taxes	\$ 8,084,167	\$ 7,940,797	98%
License & Permits	\$ 2,626,150	\$ 1,841,603	70%
Intergovernmental	\$ 3,188,372	\$ 973,106	31%
Charges for Services	\$ 489,400	\$ 325,549	67%
Fines & Forfeits	\$ 43,000	\$ 282,688	657%
Miscellaneous Rev.	\$ 64,350	\$ 37,611	58%
Other Sources	\$ -	\$ -	0%
Interfund Transfers	\$ 1,643,825	\$ 890,000	54%
Carryforward Rev.	\$ -	\$ -	0%
Total	\$ 16,139,264	\$ 12,291,355	76%

- **Taxes.** This reflects the collection of the ad valorem taxes; sales, use and fuel taxes; local option taxes; local option fuel tax; and discretionary sales surtaxes.

The City has collected **98%** of the budgeted taxes. Of the \$8.08 million projected, \$7.19 million is in the form of ad valorem taxes. Ad valorem taxes on property are collected by the Tax Collector on an annual basis beginning on November 1st for the tax year January through December. The City budgets 95% of the projected ad valorem revenue and has received **102%** of the budgeted amount.

Licenses and permits. This revenue source reflects the collection of electricity franchise fees; business licenses; building permits; and other licenses, fees, and permits. Electric Franchise fees and Building permit fees constitute **80%** of the revenue in this category. As of the end of **June** the City has collected **70%** of this revenue source.

InterGovernmental. Intergovernmental revenues are received from Federal Grants, State Grants, State Shared Revenues and Grants from other Local Agencies. Grant revenues vary each year based on different opportunities that present themselves to the City. On a monthly basis the City receives revenue

from the Municipal Sharing Tax and the County Occupational License. On a quarterly basis the City receives money from the County Library Cooperative and the Alcohol and Beverage Tax is received on an annual basis in September/October. The City has received 31% of our InterGovernmental budget.

Charges for Services. Charges for Services are revenues generated from the rendering of services for a fee (e.g. recording fees, etc.). Charges for services will vary from month to month due to the seasonal activities that take place throughout the year. For example, monies related to the sports complex are generally higher in the summer months whereas the community center is normally higher during the winter, “snowbird season”. The City has received 67% of this revenue item.

- **Fines and Forfeits.** Fines and forfeits revenues are received from traffic fines; library fines; code violation fines; and other fines or forfeitures. Traffic fines represent 81% of the revenues in this category. As of the end of June, the City collected 43% of the budgeted traffic fines and 657% of this total revenue source due to a \$262,290 a developer infrastructure payment.

- **Miscellaneous Revenues.** Miscellaneous revenues primarily reflect interest earned on investments; library fees; inter-fund transfers; various contributions and/or donation transfers; and special assessments. The largest form of miscellaneous revenue involves the 2013 Revenue Note interfund transfer. This money is generated from the ½ cent sales tax and telecommunications tax which are budgeted in the Special Revenue Fund. The City has collected 58% of this revenue source.

EXPENSES

The City has completed 75% of the year and our department operating costs are running close to trends from prior years. The adjacent table gives the expenditure budgets for each department. This gives a clearer picture of how well each department or program is performing this budget year.

Overall the City has expended 54% of its budgeted expenditures. Departmental operating expenditures are also under or over budget as summarized by the following table. All budget amounts are after any budget amendments have been posted during the year.

Total Expenditures	Adj. Budget	YTD Actual	%
City Council	\$ 108,675	\$ 305,727	281%
City Manager	\$ 528,620	\$ 316,137	60%
City Clerk	\$ 236,247	\$ 165,193	70%
Finance	\$ 296,634	\$ 212,209	72%
Human Resources	\$ 434,384	\$ 367,613	85%
Administrative Services	\$ 88,100	\$ 47,870	54%
Facilities Maintenance	\$ 367,920	\$ 204,345	56%
Legal Services	\$ 407,200	\$ 296,489	73%
Community Development	\$ 622,851	\$ 361,902	58%
Debt Service - 2015A	\$ 458,211	\$ 458,210	100%
Debt Service - Veh Lease	\$ 25,797	\$ 25,796	100%
Debt Service - Eq Lease	\$ 77,567	\$ 22,262	29%
Information Technology	\$ 560,310	\$ 392,013	70%
Public Safety	\$ 2,272,057	\$ 1,626,761	72%
Building Inspections	\$ 435,556	\$ 307,778	71%
Code Compliance	\$ 362,376	\$ 235,718	65%
Emergency Management	\$ 12,025	\$ 36	0%
Cemetery	\$ 21,060	\$ 2,277	11%
Physical Environment	\$ 31,350	\$ 14,667	47%
Public Services	\$ 1,927,655	\$ 1,079,377	56%
Engineering	\$ 42,075	\$ 19,825	47%
Median Maintenance	\$ 197,344	\$ 69,989	35%
Library	\$ 612,524	\$ 331,404	54%
Parks	\$ 558,708	\$ 288,185	52%
Morgans Sports Complex	\$ 755,826	\$ 323,562	43%
Outdoor Recreation	\$ 369,446	\$ 161,203	44%
Beach Operations	\$ 458,461	\$ 201,702	44%
Special Events	\$ 57,150	\$ 10,654	19%
Community Center	\$ 712,880	\$ 348,358	49%
GF CIP Projects	\$ 2,403,086	\$ -	0%
Gas Tax Funds Transfer	\$ 703,000	\$ 529,836	0%
Interfund Transfer	\$ -	\$ -	0%
Miscellaneous	\$ 75,520	\$ 50,888	67%
Total Expenditures	\$ 16,220,615	\$ 8,777,985	54%

CRA Town Center

CRA TC	Budget	YTD Actual	%
Revenues	\$ 791,782	\$ 790,936	100%
Expenditures	\$ 860,967	\$ 764,922	89%

CRA Harbor

CRA Harbor	Budget	YTD Actual	%
Revenues	\$ 596,310	\$ 596,124	100%
Expenditures	\$ 594,162	\$ 507,089	85%

All surplus funds collected in the CRA's will be used for future debt service.

FUND BALANCEUnreserved - Undesignated Fund Balance:

The City's undesignated fund balance is a surplus of funds which have accrued from unexpended operating budgets and unanticipated excess revenues. It has accumulated from prior year budgets that were not fully expended. This portion of the fund balance has not been identified as being required or having been appropriated for a specific purpose. This surplus also proves financial stability to bond holders and rating agencies, while providing the City with a "rainy day" fund for use in unforeseen, unbudgeted emergency situations.

Reserves and Contingencies

Once the budget is adopted, only that portion of the fund balance that is appropriated will be available during the fiscal year. As a result, reserves are budgeted for potential unforeseen events. Reserves are the portion of the fund balance that has been committed for identified purposes such as an amount needed to finance open purchase orders or unspent expenditure appropriations carried over for use in the following fiscal period. Reserves are established to provide for non-recurring, unanticipated expenditures (i.e. storm costs) or to meet unanticipated increases in service delivery costs.

Like the fund balance, the contingency is also exclusive of reserves not anticipated to be readily available for use in emergencies or unforeseen events. Although appropriated, City Council approval is required to expend from reserves and contingencies.

CHANGES IN FUND BALANCEGeneral Fund

On October 1, 2018 the City had a fund balance of \$22,806,201. This balance includes all committed funds, restricted funds, assigned funds, and unassigned reserves from FY2018.

The City General Fund balance is outlined below:

Nonspendable	\$ 2,469,019
Restricted	\$ 2,480,877
Committed	\$ 9,657,663
Assigned	\$ 1,289,375
Unassigned	\$ 6,909,267

There is also an Impact fee fund balance (restricted) of: **Park \$40,099; Traffic \$922,652; Police \$0; Library \$80,851; NPEB \$180,440; MultiModel \$407,273** (all netted for the FY2019 budget allocation, prior year unspent budget allocations, and current year contributions) that can only be used for projects related to the collection source of the impact fees.

CRA Town Center

The unreserved/undesignated fund balance on October 1, 2018 is \$ 0.00. The CRA currently owes the City \$ 2,240,217.

CRA Harbor

The unreserved/undesignated fund balance on October 1, 2018 is \$ 196,566.

CITY INVESTMENTS

The City of Destin has hired Raymond James & Associates to invest the unassigned fund balance. The following report reflects the City's overall unaudited investment return for the fiscal year from May 1, 2013 through June 30, 2019.

INVESTMENT RETURN

The unassigned fund balance is invested in four separate investment funds as outlined below. The table below reflects the current value of the funds by invested category (this includes market

increases/decreases, interest/dividend income, & investment fees).

Inv. Fund	May-13	Jun-19	Percent
Emergency Mt.	\$ 1,350,000	\$ 1,443,298	6.91%
Alt Investment	\$ 3,433,000	\$ 3,847,891	12.09%
Debt Service	\$ 338,000	\$ 360,848	6.76%
Emergency Op.	\$ 1,250,000	\$ 1,340,122	7.21%
CD Investment	\$ 2,951,000	\$ 3,044,744	3.18%
Total	\$ 9,322,000	\$ 10,036,903	7.67%

In FY2019 the City has seen an increase in the market value by \$222,875 and an income earnings of \$181,883. The total cumulative market value loss on the investment (FY2013 thru FY2019) is (\$468,045), with earned income of \$1,461,916. The City had investment fees of \$25,518 for the fiscal year through June 2019.

Inv. Fund	FY Gain/Loss	FY Income	FY Exp.
Emergency Mt.	\$ 36,256	\$ 27,401	\$ (5,302)
Alt Investment	\$ 218,865	\$ 74,639	\$ (13,815)
Debt Service	\$ 9,947	\$ 6,568	\$ (1,408)
Emergency Op.	\$ 34,150	\$ 24,907	\$ (4,992)
CD Investment	\$ 80,022	\$ 48,367	\$ -
Total	\$ 379,240	\$ 181,883	\$ (25,518)

A current market report, as of June 30, 2019 produced by Raymond James is attached as supplemental information regarding these investments.

SUMMARY

For more information: This summary is based on detailed information produced by the City's Finance Department. If you would like additional information, or have any questions about the report, please call Bragg Farmer in the Finance Department at 837-4242.



Brian Haugen WMS, CRPS®, CEP®
Senior Vice President, Investments

Steve Cann MS, MPAS®, CFP®
Associate Vice President, Investments

July 29, 2019

Bragg:

The information below and attachments may help with your current financial review for the period ending 6/30/2019.

Mark-to-Market Account Performance (net) as of June 30, 2019:

Total net deposits since inception = \$9,322,000

	2Q 2019 (Apr 1 – Jun 30)	YTD 2019 (Jan 1 – Jun 30)	Account Value (as of Jun 30th)
1. Emergency Operating Fund	0.95%	1.68%	\$1,343,381.01
2. Emergency Maintenance Fund	0.95%	1.70%	\$1,447,005.99
3. Debt Service Fund	0.90%	1.80%	\$361,537.35
4. Alternate Investment Fund	2.25%	4.39%	\$3,869,514.20
Aggregate Performance:	1.66%	3.16%	\$7,021,438.55
	Total CD amount (par)	Est Annual yield	Total value (CDs + interest)
5. FDIC-insured CD portfolio	\$3,062,000	2.61%	\$3,057,841.80
Total Portfolio Value:			\$10,079,280.35

“The second quarter was marked by the continued drop in yields as demand grew for U.S. government bonds amid weak global economic and inflation data, escalating geopolitical tensions, and the rising probability the U.S. Federal Reserve (Fed) will cut interest rates in coming months.”

Eagle Asset Management
Fixed Income Quarterly Insight
Second Quarter 2019 (attached)

EMERGENCY OPERATING FUND (PAGE 1 OF 2)

CUSIP	Coupon	Maturity	Quantity	Market Price	Mkt Value + Accrued	Moody Rating	S&P Rating	Duration	Yield to Worst	Current Yield	Avg Life Yrs	Weight
DESTC1 - City Of Destin (Prices as of 06/28/2019)	2.580	06/21/2023	1,330	100.736	1,343,352.29			1.042	2.172	2.562	1.209	100.00
<u>Cash</u>												
-												
CASHCASH6 - OPENING BALANCE	0.000	06/30/2019	37	100.000	36,522.75	U.S./#Aaa	U.S.	0.000	0.000	0.000	0.005	2.72
<u>ABS</u>												
-												
12596JAB9 - CNH 2019-A A2 2.96% 05/16/2022	2.960	05/15/2022	33	100.660	33,334.48	Aaa	AAA	1.390	2.507	2.941	1.449	2.48
14041NFF3 - Capital One CC Tr 2016-4a 20220615 1.33000 a	1.330	08/15/2019	50	99.870	49,959.01	Aaa	AAA	0.120	2.373	1.332	0.131	3.72
14041NFT3 - COMET 2019-A1 A1 2.84% 12/16/2024	2.840	12/15/2024	33	101.930	33,670.74	Aaa	AAA	2.500	2.095	2.786	2.630	2.51
14314WAD3 - Carmax Auto Owner Tr 2017-3 20220415 1.97000 a-3	1.970	04/15/2022	19	99.780	19,210.40		AAA	1.120	2.173	1.974	1.159	1.43
14315NAC4 - CARMX 2019-1 A3 3.05% 03/15/2024	3.050	03/15/2024	56	102.040	57,204.07	Aaa	AAA	3.050	2.407	2.989	3.249	4.26
17305EFW0 - CCCIT 2016-A1 A1	1.750	11/19/2019	40	99.800	39,937.50	Aaa	AAA	0.380	2.266	1.754	0.391	2.97
254683BV6 - Discover Card Exe Tr 2016-4 20220315 1.39000 a	1.390	03/15/2022	30	99.790	29,952.06	Aaa	AAA	0.200	2.402	1.393	0.210	2.23
254683BY0 - DCENT 2017-A3 A3	2.624	10/15/2022	32	100.110	32,065.52	Aaa	AAA	0.040	2.545	2.621	0.801	2.39
34528FAD0 - FORDO 2018-1 A3	3.030	11/15/2022	15	101.100	15,219.29	Aaa	AAA	1.780	2.436	2.997	1.860	1.13
43814QAC2 - Honda Auto Recv 2016-2 20200415 1.39000 a-3	1.390	04/15/2020	0	99.940	56.42	Aaa	AAA	0.030	2.739	1.391	0.049	0.00
47788NAC2 - John Deere Owner Tr 2016-B 20200615 1.25000 a-3	1.250	06/15/2020	2	99.910	1,567.03	Aaa		0.070	2.354	1.251	0.079	0.12
92348XAB1 - VZOT 2018-A A1B 0.01% 04/20/2023	2.623	04/20/2023	78	99.910	77,975.25	Aaa	AAA	0.060	2.750	2.625	1.789	5.80
<u>Agencies</u>												
-												
3135G0U84 - Fannie Mae 2.875 10/30/20	2.875	10/30/2020	53	101.270	53,918.59	Aaa	AAA	1.311	1.909	2.839	1.340	4.01
3137EAEK1 - Federal Home Ln Mtg Corp Fr 1.875%111720 Fr 1.8	1.875	11/17/2020	50	99.970	50,091.77	Aaa	AA+	1.362	1.896	1.876	1.389	3.73
742651DU3 - Private Export Funding 2.25% 03/15/2020	2.250	03/15/2020	27	99.990	27,171.11	Aaa		0.705	2.262	2.250	0.713	2.02
<u>CMBS</u>												
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3137A8PP7 - FHLMC Remic Series K-012 20201225 Flt a-2	4.186	12/01/2020	41	102.470	42,141.43	Aaa	AAA	1.380	2.259	4.085	0.792	3.14
3137B4GX8 - FHLMC Remic Series K-032 20230225 3.01600 a-1	3.016	02/01/2023	12	101.600	11,733.36	Aaa	AAA	1.840	2.061	2.969	1.921	0.87
3137FKK70 - FHMS KJ23 A1 3.174% 03/25/2022	3.174	03/01/2022	13	101.980	13,121.79	Aaa	AA+	2.160	2.188	3.112	2.260	0.98
94989TAW4 - Wells Fargo Coml Tr 2015-Lc22 20580917 1.63900 a-1	1.639	09/15/2058	11	99.530	10,973.34	Aaa	AAA	0.430	2.594	1.647	0.440	0.82
<u>CMO</u>												
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3136A0WP8 - FNMA Remic Trust 2011-76 20390425 2.50000 Pb	2.500	04/01/2039	7	99.470	7,360.20	Aaa	AA+	0.380	3.505	2.513	0.369	0.55
3136A1BN4 - FNMA Remic Trust 2011-103 20291125 2.50000 Jk	2.500	11/01/2029	17	99.880	17,190.78	Aaa	AA+	0.360	2.394	2.503	0.399	1.28
3137A1N25 - FHLMC Remic Series 3706 20231015 2.00000 Cb	2.000	10/01/2023	10	99.590	10,281.74	Aaa	AA+	0.890	2.378	2.008	0.921	0.77
3137A3TA7 - FHLMC Remic Series 3773 20201215 2.50000 Gk	2.500	12/01/2020	8	99.780	8,137.19	Aaa	AA+	0.530	2.742	2.506	0.549	0.61
3137A8QF8 - FHLMC Remic Series 3841 20260415 3.00000 Bd	3.000	04/01/2026	12	99.870	11,726.44	Aaa	AA+	0.450	3.048	3.004	0.470	0.87
3137AB5K3 - FHLMC Remic Series 3852 20391015 3.00000 CA	3.000	10/01/2039	4	100.190	4,125.49	Aaa	AA+	0.240	2.122	2.994	0.350	0.31
3137AFUE0 - FHLMC Remic Series 3942 20211015 2.00000 Ac	2.000	10/01/2021	14	99.730	14,297.98	Aaa	AA+	0.820	2.241	2.005	0.839	1.06
3137ANRX5 - FHLMC Remic Series 4027 20251015 2.00000 Gd	2.000	10/01/2025	47	99.650	46,457.18	Aaa	AA+	0.580	2.474	2.007	0.601	3.46
3137B86L6 - FHLMC Remic Series 4305 20380315 2.50000 Kn	2.500	03/01/2038	18	99.920	18,041.44	Aaa	AA+	0.480	2.480	2.502	0.541	1.34
31398CUT3 - FHLMC Remic Series 3531 20390115 3.00000 Ea	3.000	01/01/2039	18	101.110	18,276.67	Aaa	AA+	0.960	1.922	2.967	1.151	1.36
31398FN98 - FNMA Remic Trust 2009-87 20370825 5.00000 Qa	5.000	08/01/2037	17	104.060	17,498.75	Aaa	AA+	1.050	2.206	4.805	1.611	1.30
31398T3R0 - FNMA Remic Trust 2010-99 20200925 2.00000 Ya	2.000	09/01/2020	0	99.850	7.61	Aaa	AA+	0.060	2.205	2.003	0.079	0.00
38377RTG0 - GNMA Remic Trust 2010-162 20390616 3.50000 Wh	3.500	06/01/2039	12	100.280	11,655.61	Aaa	AA+	0.360	2.683	3.490	0.519	0.87
<u>MBS</u>												
-												
3138EHQ21 - FNMA Umps Int 15 Year 5.000 20240901 5.	5.000	09/01/2024	59	103.000	60,566.74	Aaa	AAA	1.470	2.869	4.854	1.600	4.51

EMERGENCY OPERATING FUND (PAGE 2 OF 2)

CUSIP	Coupon	Maturity	Quantity	Market Price	Mkt Value + Accrued	Moody Rating	S&P Rating	Duration	Yield to Worst	Current Yield	Avg Life Yrs	Weight
DESTC1 - City Of Destin (Prices as of 06/28/2019)	2.580	06/21/2023	1,330	100.736	1,343,352.29			1.042	2.172	2.562	1.209	100.00
3138EL4S9 - FNMA Pass-Thru Int 15 Year 4.500 20261001 4.	4.500	10/01/2026	42	104.950	44,398.37	Aaa	AAA	1.820	2.166	4.288	2.329	3.31
31418A6C7 - FNMA Pass-Thru Shrt 10 Year 2.500 20240101 2.	2.500	01/01/2024	31	101.000	31,535.24	Aaa	AAA	1.520	1.776	2.475	1.630	2.35
31418ACW6 - FNMA Pass-Thru Shrt 10 Year 2.500 20220201 2.	2.500	02/01/2022	13	100.780	13,361.28	Aaa	AAA	0.950	1.544	2.481	1.000	0.99
31418AGN2 - FNMA Pass-Thru Shrt 10 Year 2.500 20220701 2.	2.500	07/01/2022	13	100.760	13,125.63	Aaa	AAA	1.100	1.693	2.481	1.151	0.98
31418AXP8 - FNMA Pass-Thru Shrt 10 Year 2.000 20230901 2.	2.000	09/01/2023	40	100.000	40,471.53	Aaa	AAA	1.480	1.918	2.000	1.551	3.01
Treasuries												
-												
912828A42 - United States Treas Nts 2%11/30/20 2%11/3	2.000	11/30/2020	177	100.210	177,642.52	U.S./#Aaa	U.S.	1.398	1.849	1.996	1.425	13.22
912828D80 - United States Treas Nts 1.625%08/31/19 1.625%	1.625	08/31/2019	32	99.890	32,134.37	U.S./#Aaa	U.S.	0.174	2.248	1.627	0.175	2.39
912828LY4 - United States Treas Nts 3.375% 11/15/19 3.375%	3.375	11/15/2019	73	100.450	73,623.07	U.S./#Aaa	U.S.	0.381	2.174	3.360	0.383	5.48
912828NT3 - United States Treas Nts 2.625% 08/15/20 2.625%	2.625	08/15/2020	35	100.780	35,610.55	U.S./#Aaa	U.S.	1.113	1.924	2.605	1.132	2.65

EMERGENCY MAINTENANCE FUND (PAGE 1 OF 2)

CUSIP	Coupon	Maturity	Quantity	Market Price	Mkt Value + Accrued	Moody Rating	S&P Rating	Duration	Yield to Worst	Current Yield	Avg Life Yrs	Weight
DESTCT - City of Destin (Prices as of 06/28/2019)	2.677	03/14/2023	1,431	100.834	1,446,982.43			1.037	2.191	2.655	1.254	100.00
Cash												
-												
CASHCASH6 - OPENING BALANCE	0.000	06/30/2019	37	100.000	36,959.41	U.S./#Aaa	U.S.	0.000	0.000	0.000	0.005	2.55
ABS												
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05584PAD9 - BMWLT 2017-2 A3	2.070	10/20/2020	20	99.860	20,179.69	Aaa	AAA	0.400	2.423	2.073	0.410	1.39
12596JAB9 - CNH 2019-A A2 2.96% 05/16/2022	2.960	05/15/2022	23	100.660	23,233.12	Aaa	AAA	1.390	2.507	2.941	1.449	1.61
14041NFF3 - Capital One CC Tr 2016-4a 20220615 1.33000 a	1.330	08/15/2019	54	99.870	53,955.74	Aaa	AAA	0.120	2.373	1.332	0.131	3.73
14041NFT3 - COMET 2019-A1 A1 2.84% 12/16/2024	2.840	12/15/2024	35	101.930	35,711.39	Aaa	AAA	2.500	2.095	2.786	2.630	2.47
14314MAC7 - Carmax Auto Owner Tr 2016-2 20210216 1.52000 a-3	1.520	02/15/2021	10	99.810	9,539.41	Aaa	AAA	0.310	2.109	1.523	0.331	0.66
14315NAC4 - CARMX 2019-1 A3 3.05% 03/15/2024	3.050	03/15/2024	57	102.040	58,225.58	Aaa	AAA	3.050	2.407	2.989	3.249	4.02
17305EFW0 - CCCIT 2016-A1 A1	1.750	11/19/2019	51	99.800	50,920.31	Aaa	AAA	0.380	2.266	1.754	0.391	3.52
254683BV6 - Discover Card Exe Tr 2016-4 20220315 1.39000 a	1.390	03/15/2022	32	99.790	31,948.86	Aaa	AAA	0.200	2.402	1.393	0.210	2.21
254683BY0 - DCENT 2017-A3 A3	2.624	10/15/2022	32	100.110	32,065.52	Aaa	AAA	0.040	2.545	2.621	0.801	2.22
43814QAC2 - Honda Auto Recv 2016-2 20200415 1.39000 a-3	1.390	04/15/2020	0	99.940	120.36	Aaa	AAA	0.030	2.739	1.391	0.049	0.01
44930UAD8 - Hyundai Auto Recv Tr 2016-a 20200915 1.56000 a-3	1.560	09/15/2020	4	99.960	3,731.52	Aaa	AAA	0.070	2.053	1.561	0.090	0.26
47788NAC2 - John Deere Owner Tr 2016-B 20200615 1.25000 a-3	1.250	06/15/2020	1	99.910	1,450.95	Aaa		0.070	2.354	1.251	0.079	0.10
92348XAB1 - VZOT 2018-A A1B 0.01% 04/20/2023	2.623	04/20/2023	83	99.910	82,973.67	Aaa	AAA	0.060	2.750	2.625	1.789	5.73
Agencies												
-												
3135G0U84 - Fannie Mae 2.875 10/30/20	2.875	10/30/2020	71	101.270	72,230.57	Aaa	AAA	1.311	1.909	2.839	1.340	4.99
3137EAEK1 - Federal Home Ln Mtg Corp Fr 1.875%111720 Fr 1.8	1.875	11/17/2020	50	99.970	50,091.77	Aaa	AA+	1.362	1.896	1.876	1.389	3.46
742651DU3 - Private Export Funding 2.25% 03/15/2020	2.250	03/15/2020	43	99.990	43,272.51	Aaa		0.705	2.262	2.250	0.713	2.99
CMBS												
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3137A2B26 - FHLMC Remic Series K-009 20200825 3.80800 a-2	3.808	08/01/2020	13	101.100	13,004.22	Aaa	AAA	0.960	2.432	3.767	0.989	0.90
3137A8PP7 - FHLMC Remic Series K-012 20201225 Flt a-2	4.186	12/01/2020	43	102.470	44,197.10	Aaa	AAA	1.380	2.259	4.085	0.792	3.05
3137B4GX8 - FHLMC Remic Series K-032 20230225 3.01600 a-1	3.016	02/01/2023	10	101.600	9,777.81	Aaa	AAA	1.840	2.061	2.969	1.921	0.68
3137BNN26 - FHLMC Remic Series K-P03 20190725 1.78000 a-2	1.780	07/01/2019	0	99.830	320.21	Aaa	AAA	0.070	2.478	1.783	0.074	0.02
3137FKK70 - FHMS KJ23 A1 3.174% 03/25/2022	3.174	03/01/2022	21	101.980	21,196.73	Aaa	AA+	2.160	2.188	3.112	2.260	1.46
94989TAW4 - Wells Fargo Coml Tr 2015-Lc22 20580917 1.63900 a-1	1.639	09/15/2058	8	99.530	8,110.73	Aaa	AAA	0.430	2.594	1.647	0.440	0.56
CMO												
-												
3136A0WP8 - FNMA Remic Trust 2011-76 20390425 2.50000 Pb	2.500	04/01/2039	6	99.470	5,593.74	Aaa	AA+	0.380	3.505	2.513	0.369	0.39
3137A1N25 - FHLMC Remic Series 3706 20231015 2.00000 Cb	2.000	10/01/2023	11	99.590	10,749.09	Aaa	AA+	0.890	2.378	2.008	0.921	0.74
3137A2ZM6 - FHLMC Remic Series 3763 20250515 2.50000 NE	2.500	05/01/2025	28	100.270	27,789.36	Aaa	AA+	1.080	2.208	2.493	1.249	1.92
3137A3TA7 - FHLMC Remic Series 3773 20201215 2.50000 Gk	2.500	12/01/2020	8	99.780	8,485.92	Aaa	AA+	0.530	2.742	2.506	0.549	0.59
3137A8PN2 - FHLMC Remic Series K-012 20201025 3.42700 a-1	3.427	10/01/2020	10	100.370	10,492.53	Aaa	AAA	0.520	2.298	3.414	0.530	0.73
3137A8QF8 - FHLMC Remic Series 3841 20260415 3.00000 Bd	3.000	04/01/2026	12	99.870	11,973.54	Aaa	AA+	0.450	3.048	3.004	0.470	0.83
3137AB5K3 - FHLMC Remic Series 3852 20391015 3.00000 CA	3.000	10/01/2039	3	100.190	3,060.85	Aaa	AA+	0.240	2.122	2.994	0.350	0.21
3137AFUE0 - FHLMC Remic Series 3942 20211015 2.00000 Ac	2.000	10/01/2021	15	99.730	15,357.09	Aaa	AA+	0.820	2.241	2.005	0.839	1.06
3137ANRX5 - FHLMC Remic Series 4027 20251015 2.00000 Gd	2.000	10/01/2025	18	99.650	18,311.58	Aaa	AA+	0.580	2.474	2.007	0.601	1.27
3137AWN1 - FHLMC Remic Series 4136 20260115 3.00000 Vj	3.000	01/01/2026	44	102.690	45,631.06	Aaa	AAA	3.000	2.139	2.921	3.381	3.15
3137B2NA4 - FHLMC Remic Series 4219 20390815 3.50000 Ja	3.500	08/01/2039	59	102.260	60,218.45	Aaa	AAA	0.750	2.348	3.423	2.140	4.16
3137B86L6 - FHLMC Remic Series 4305 20380315 2.50000 Kn	2.500	03/01/2038	12	99.920	11,739.30	Aaa	AA+	0.480	2.480	2.502	0.541	0.81
31397QC22 - FNMA Remic Trust 2011-17 20210325 2.75000 Cj	2.750	03/01/2021	5	100.110	5,280.34	Aaa	AA+	0.600	2.287	2.747	0.631	0.36
31398T3R0 - FNMA Remic Trust 2010-99 20200925 2.00000 Ya	2.000	09/01/2020	0	99.850	11.23	Aaa	AA+	0.060	2.205	2.003	0.079	0.00

EMERGENCY MAINTENANCE FUND (PAGE 2 OF 2)

CUSIP	Coupon	Maturity	Quantity	Market Price	Mkt Value + Accrued	Moody Rating	S&P Rating	Duration	Yield to Worst	Current Yield	Avg Life Yrs	Weight
DESTCT - City of Destin (Prices as of 06/28/2019)	2.677	03/14/2023	1,431	100.834	1,446,982.43			1.037	2.191	2.655	1.254	100.00
31398VUJ3 - FHLMC Remic Series 3659 20250415 4.00000 Dy	4.000	04/01/2025	24	102.220	24,131.00	Aaa	AA+	1.320	2.384	3.913	1.501	1.67
<u>MBS</u>												
-												
3138EHQ21 - FNMA Umps Int 15 Year 5.000 20240901 5.	5.000	09/01/2024	53	103.000	54,846.05	Aaa	AAA	1.470	2.869	4.854	1.600	3.79
3138EL4S9 - FNMA Pass-Thru Int 15 Year 4.500 20261001 4.	4.500	10/01/2026	30	104.950	31,931.84	Aaa	AAA	1.820	2.166	4.288	2.329	2.21
31410GCD3 - FNMA Pass-Thru Int 15 Year 5.500 20210901 5.	5.500	09/01/2021	18	101.600	18,087.55	Aaa	AAA	0.690	2.765	5.413	0.730	1.25
31417FQT8 - FNMA Pass-Thru Shrt 10 Year 2.000 20230301 2.	2.000	03/01/2023	23	100.100	22,793.14	Aaa	AAA	1.310	1.833	1.998	1.359	1.58
31418AFV5 - FNMA Pass-Thru Shrt 10 Year 2.500 20220601 2.	2.500	06/01/2022	18	100.760	18,197.11	Aaa	AAA	1.070	1.671	2.481	1.129	1.26
31418AGN2 - FNMA Pass-Thru Shrt 10 Year 2.500 20220701 2.	2.500	07/01/2022	22	100.760	21,953.49	Aaa	AAA	1.100	1.693	2.481	1.151	1.52
<u>Treasuries</u>												
-												
912828A42 - United States Treas Nts 2%11/30/20 2%11/3	2.000	11/30/2020	147	100.210	147,533.62	U.S./#Aaa	U.S.	1.398	1.849	1.996	1.425	10.20
912828D80 - United States Treas Nts 1.625%08/31/19 1.625%	1.625	08/31/2019	26	99.890	26,109.17	U.S./#Aaa	U.S.	0.174	2.248	1.627	0.175	1.80
912828LY4 - United States Treas Nts 3.375% 11/15/19 3.375%	3.375	11/15/2019	111	100.450	111,947.43	U.S./#Aaa	U.S.	0.381	2.174	3.360	0.383	7.74
912828NT3 - United States Treas Nts 2.625% 08/15/20 2.625%	2.625	08/15/2020	31	100.780	31,540.77	U.S./#Aaa	U.S.	1.113	1.924	2.605	1.132	2.18

DEBT SERVICE FUND (PAGE 1 OF 2)

CUSIP	Coupon	Maturity	Quantity	Market Price	Mkt Value + Accrued	Moody Rating	S&P Rating	Duration	Yield to Worst	Current Yield	Avg Life Yrs	Weight
DESTCI - City of Destin (Prices as of 06/28/2019)	2.159	10/10/2022	360	100.344	361,507.75			0.919	1.968	2.152	1.087	100.00
<u>Cash</u>												
-												
CASHCASH6 - OPENING BALANCE	0.000	06/30/2019	32	100.000	32,451.42	U.S./#Aaa	U.S.	0.000	0.000	0.000	0.005	8.98
<u>ABS</u>												
-												
12596JAB9 - CNH 2019-A A2 2.96% 05/16/2022	2.960	05/15/2022	9	100.660	9,091.22	Aaa	AAA	1.390	2.507	2.941	1.449	2.51
14041NFF3 - Capital One CC Tr 2016-4a 20220615 1.33000 a	1.330	08/15/2019	15	99.870	14,987.70	Aaa	AAA	0.120	2.373	1.332	0.131	4.15
14041NFT3 - COMET 2019-A1 A1 2.84% 12/16/2024	2.840	12/15/2024	9	101.930	9,182.93	Aaa	AAA	2.500	2.095	2.786	2.630	2.54
14314MAC7 - Carmax Auto Owner Tr 2016-2 20210216 1.52000 a-3	1.520	02/15/2021	2	99.810	2,431.61	Aaa	AAA	0.310	2.109	1.523	0.331	0.67
14315NAC4 - CARMX 2019-1 A3 3.05% 03/15/2024	3.050	03/15/2024	14	102.040	14,301.02	Aaa	AAA	3.050	2.407	2.989	3.249	3.96
17305EFW0 - CCCIT 2016-A1 A1	1.750	11/19/2019	13	99.800	12,979.69	Aaa	AAA	0.380	2.266	1.754	0.391	3.59
254683BV6 - Discover Card Exe Tr 2016-4 20220315 1.39000 a	1.390	03/15/2022	7	99.790	6,988.81	Aaa	AAA	0.200	2.402	1.393	0.210	1.93
254683BY0 - DCENT 2017-A3 A3	2.624	10/15/2022	9	100.110	9,018.43	Aaa	AAA	0.040	2.545	2.621	0.801	2.49
34528FAD0 - FORDO 2018-1 A3	3.030	11/15/2022	2	101.100	2,029.24	Aaa	AAA	1.780	2.436	2.997	1.860	0.56
43814QAC2 - Honda Auto Recv 2016-2 20200415 1.39000 a-3	1.390	04/15/2020	0	99.940	15.05	Aaa	AAA	0.030	2.739	1.391	0.049	0.00
47788NAC2 - John Deere Owner Tr 2016-B 20200615 1.25000 a-3	1.250	06/15/2020	0	99.910	464.30	Aaa		0.070	2.354	1.251	0.079	0.13
92348XAB1 - VZOT 2018-A A1B 0.01% 04/20/2023	2.623	04/20/2023	21	99.910	20,993.34	Aaa	AAA	0.060	2.750	2.625	1.789	5.81
<u>Agencies</u>												
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3135G0T29 - Fannie Mae	1.500	02/28/2020	16	99.620	16,019.20	Aaa	AAA	0.659	2.076	1.506	0.669	4.43
3137EAEK1 - Federal Home Ln Mtg Corp Fr 1.875%111720 Fr 1.8	1.875	11/17/2020	14	99.970	14,025.70	Aaa	AA+	1.362	1.896	1.876	1.389	3.88
<u>CMBS</u>												
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3137A2B26 - FHLMC Remic Series K-009 20200825 3.80800 a-2	3.808	08/01/2020	8	101.100	8,002.60	Aaa	AAA	0.960	2.432	3.767	0.989	2.21
3137A8PP7 - FHLMC Remic Series K-012 20201225 Flt a-2	4.186	12/01/2020	9	102.470	9,250.56	Aaa	AAA	1.380	2.259	4.085	0.792	2.56
3137B5KM4 - FHLMC Series K-035 20230325 2.61500 a-1	2.615	03/01/2023	7	100.770	6,933.83	Aaa	AAA	1.640	2.053	2.595	1.690	1.92
94989TAW4 - Wells Fargo Coml Tr 2015-Lc22 20580917 1.63900 a-1	1.639	09/15/2058	2	99.530	1,908.40	Aaa	AAA	0.430	2.594	1.647	0.440	0.53
<u>CMO</u>												
-												
3136A0WP8 - FNMA Remic Trust 2011-76 20390425 2.50000 Pb	2.500	04/01/2039	2	99.470	2,097.66	Aaa	AA+	0.380	3.505	2.513	0.369	0.58
3136AHAZ3 - FNMA Remic Trust 2013-127 20390525 2.50000 LA	2.500	05/01/2039	10	101.050	10,259.93	Aaa	AA+	0.980	1.834	2.474	1.849	2.84
3137A1N25 - FHLMC Remic Series 3706 20231015 2.00000 Cb	2.000	10/01/2023	3	99.590	2,804.11	Aaa	AA+	0.890	2.378	2.008	0.921	0.78
3137A5B78 - FHLMC Remic Series 3790 20370115 4.50000 Ap	4.500	01/01/2037	2	101.510	2,117.28	Aaa	AA+	0.160	2.255	4.433	0.760	0.59
3137ANRX5 - FHLMC Remic Series 4027 20251015 2.00000 Gd	2.000	10/01/2025	9	99.650	9,020.14	Aaa	AA+	0.580	2.474	2.007	0.601	2.50
3137B8K89 - FHLMC Remic Series 4317 20230115 2.00000 MT	2.000	01/01/2023	3	99.720	2,819.84	Aaa	AA+	1.190	2.177	2.006	1.230	0.78
3137GAA72 - FHLMC Remic Series 3726 20250415 3.00000 Kd	3.000	04/01/2025	4	100.700	3,752.39	Aaa	AA+	0.790	2.162	2.979	0.981	1.04
31397QC22 - FNMA Remic Trust 2011-17 20210325 2.75000 Cj	2.750	03/01/2021	2	100.110	1,529.47	Aaa	AA+	0.600	2.287	2.747	0.631	0.42
31398CUT3 - FHLMC Remic Series 3531 20390115 3.00000 Ea	3.000	01/01/2039	5	101.110	4,949.37	Aaa	AA+	0.960	1.922	2.967	1.151	1.37
31398NXA7 - FNMA Remic Trust 2010-111 20201025 2.50000 DE	2.500	10/01/2020	1	99.730	784.04	Aaa	AA+	0.380	2.777	2.507	0.399	0.22
31398SRE5 - FNMA Remic Trust 2010-137 20251225 2.50000 Cj	2.500	12/01/2025	5	100.680	5,261.83	Aaa	AA+	1.700	2.023	2.483	1.800	1.46
31398T3R0 - FNMA Remic Trust 2010-99 20200925 2.00000 Ya	2.000	09/01/2020	0	99.850	3.14	Aaa	AA+	0.060	2.205	2.003	0.079	0.00
<u>MBS</u>												
-												
31417DPP2 - FNMA Pass-Thru Shrt 10 Year 2.000 20221001 2.	2.000	10/01/2022	9	100.000	9,119.05	Aaa	AAA	1.210	1.900	2.000	1.260	2.52
31417FQT8 - FNMA Pass-Thru Shrt 10 Year 2.000 20230301 2.	2.000	03/01/2023	6	100.100	5,791.70	Aaa	AAA	1.310	1.833	1.998	1.359	1.60
31418AGN2 - FNMA Pass-Thru Shrt 10 Year 2.500 20220701 2.	2.500	07/01/2022	6	100.760	5,575.49	Aaa	AAA	1.100	1.693	2.481	1.151	1.54

DEBT SERVICE FUND (PAGE 2 OF 2)

CUSIP	Coupon	Maturity	Quantity	Market Price	Mkt Value + Accrued	Moody Rating	S&P Rating	Duration	Yield to Worst	Current Yield	Avg Life Yrs	Weight
DESTCI - City of Destin (Prices as of 06/28/2019)	2.159	10/10/2022	360	100.344	361,507.75			0.919	1.968	2.152	1.087	100.00
31418AJN9 - FNMA Pass-Thru Shrt 10 Year 2.500 20220901 2.	2.500	09/01/2022	3	100.760	2,675.50	Aaa	AAA	1.160	1.734	2.481	1.219	0.74
31418ARF7 - FNMA Pass-Thru Shrt 10 Year 2.000 20230301 2.	2.000	03/01/2023	6	100.000	5,693.20	Aaa	AAA	1.340	1.910	2.000	1.389	1.57
31418AXP8 - FNMA Pass-Thru Shrt 10 Year 2.000 20230901 2.	2.000	09/01/2023	11	100.000	10,727.39	Aaa	AAA	1.480	1.918	2.000	1.551	2.97
Treasuries												
-												
912828A42 - United States Treas Nts 2%11/30/20 2%11/3	2.000	11/30/2020	53	100.210	53,192.39	U.S./#Aaa	U.S.	1.398	1.849	1.996	1.425	14.71
912828LY4 - United States Treas Nts 3.375% 11/15/19 3.375%	3.375	11/15/2019	26	100.450	26,221.92	U.S./#Aaa	U.S.	0.381	2.174	3.360	0.383	7.25
912828WW6 - United States Treas Nts 1.625%07/31/19 1.625%	1.625	07/31/2019	6	99.950	6,036.86	U.S./#Aaa	U.S.	0.090	2.160	1.626	0.090	1.67

ALTERNATE INVESTMENT FUND (PAGE 1 OF 2)

CUSIP	Coupon	Maturity	Quantity	Market Price	Mkt Value + Accrued	Moody Rating	S&P Rating	Duration	Yield to Worst	Current Yield	Avg Life Yrs	Weight
DESTC2 - City of Destin (Prices as of 06/28/2019)	2.927	04/04/2025	3,733	103.085	3,869,758.49			3.556	2.122	2.841	3.963	100.00
Cash												
-												
CASHCASH6 - OPENING BALANCE	0.000	06/30/2019	115	100.000	115,052.42	U.S./#Aaa	U.S.	0.000	0.000	0.000	0.005	2.97
ABS												
-												
12636WAD8 - Cnh Equipment Tr 2017-a 20220516 2.07000 a-3	2.070	05/15/2022	70	99.790	69,604.27		AAA	0.950	2.295	2.074	0.981	1.80
14041NFT3 - COMET 2019-A1 A1 2.84% 12/16/2024	2.840	12/15/2024	37	101.930	37,752.05	Aaa	AAA	2.500	2.095	2.786	2.630	0.98
47788EAC2 - JDOT 2018-B A3 3.08% 11/15/2022	3.080	11/15/2022	36	101.350	36,526.04	Aaa		1.750	2.338	3.039	1.830	0.94
89231PAD0 - TAOT 2018-D A3 3.18% 03/15/2023	3.180	03/15/2023	73	102.000	75,124.18	Aaa	AAA	2.330	2.352	3.118	2.460	1.94
92348XAA3 - VZOT 2018-A A1A 3.23% 04/20/2023	3.230	04/20/2023	36	101.930	36,720.64	Aaa	AAA	1.720	2.142	3.169	1.789	0.95
98162WAD9 - WOART 2018-D A3 3.33% 3/15/2024	3.330	03/15/2024	54	102.460	55,693.04	Aaa	AAA	3.080	2.562	3.250	3.290	1.44
Agencies												
-												
3133EHNP4 - Federal Farm Cr Bks Cons Bd 2.35%25 Cons B	2.350	06/16/2025	38	101.660	38,660.57	Aaa	AA+	5.558	2.053	2.312	5.967	1.00
3137EADB2 - Federal Home Ln Mtg Corp Refrmce 2.375%22 Refrmc	2.375	01/13/2022	73	101.480	74,875.04	Aaa	AA+	2.458	1.777	2.340	2.545	1.93
742651DT6 - Private Expt Fdg Corp Nt 3.55%24 Nt 3.5	3.550	01/15/2024	37	106.470	39,988.62	Aaa		4.208	2.052	3.334	4.549	1.03
880591EL2 - Tennessee Valley Auth Pwr Bd 3.875%21 Pwr Bd	3.875	02/15/2021	90	103.170	94,141.43	Aaa	AA+	1.581	1.890	3.756	1.636	2.43
880591ER9 - Tennessee Valley Auth Sr Nt 2.875%24 Sr Nt	2.875	09/15/2024	73	103.780	76,359.88	Aaa	AA+	4.840	2.105	2.770	5.216	1.97
CMBS												
-												
3137B1UG5 - FHLMC Remic Series K-027 20230125 2.63700 a-2	2.637	01/01/2023	48	101.830	48,973.33	Aaa	AAA	3.240	2.037	2.590	3.419	1.27
3137B7YY9 - FHLMC Series K-037 20240125 3.49000 a-2	3.490	01/01/2024	35	105.530	37,027.11	Aaa	AAA	4.040	2.123	3.307	4.380	0.96
3137BBBD1 - FHLMC Remic Series K-038 20240325 3.38900 a-2	3.389	03/01/2024	36	105.290	37,995.90	Aaa	AAA	4.230	2.139	3.219	4.601	0.98
3137BSRZ8 - FHLMC Remic Series K-J09 20220925 2.83800 a-2	2.838	09/01/2022	71	101.720	72,372.32	Aaa	AAA	2.820	2.183	2.790	2.970	1.87
3137FARE0 - FHLMC Remic Series K-727 20240725 2.94600 a-2	2.946	07/01/2024	37	103.330	38,313.85	Aaa	AAA	4.540	2.199	2.851	4.921	0.99
3137FJYB9 - FHMS J22F A2 4.094% 09/25/2024	4.094	09/01/2024	39	107.830	42,173.45	Aaa	AA+	4.220	2.271	3.797	4.661	1.09
Corporates												
Financial												
0258M0EG0 - American Express Credit Corpor 2.7% Bds 03/03/22 Usd2000	2.700	03/03/2022	39	101.070	39,753.68	A2	A-	2.575	2.286	2.671	2.679	1.03
05531FBB8 - BB&T Corporation 2.85% Snr Mtn 26/10/2024 Usd (S	2.850	10/26/2024	38	102.500	39,136.52	A2	A-	4.934	2.348	2.780	5.329	1.01
12572QAJ4 - Cme Group Inc Sr Nt 3.75%28 Sr Nt	3.750	06/15/2028	36	108.970	39,277.95	Aa3	AA-	7.530	2.593	3.441	8.713	1.01
174610AN5 - Citizens Financial Group 2.375% 07/28/2021	2.375	07/28/2021	50	99.920	50,454.79		BBB+	2.022	2.414	2.377	2.082	1.30
446150AK0 - Huntington Bancshares Inc Sr Gbl Nt 3.2%22 Sr Gbl	2.300	01/14/2022	51	100.000	51,534.37	Baa1	BBB+	2.386	2.300	2.300	2.548	1.33
571748BA9 - Marsh & McLennan Cos Inc	3.300	03/14/2023	45	102.790	46,684.50	Baa1	A-	3.488	2.507	3.210	3.710	1.21
808513AY1 - Schwab Charles Corp New Sr Gbl Nt 24 Sr Gbl	3.550	02/01/2024	37	105.850	39,700.85	A2	A	4.172	2.180	3.354	4.511	1.03
87236YAF5 - Td Ameritrade Hldg Corp Jr Gbl Nt 3.3%27 Jr Gbl	3.300	04/01/2027	49	103.180	50,948.98	A2	A	6.754	2.827	3.198	7.512	1.32
92277GAT4 - Ventas Rity Ltd Partnership Sr Nt 2.65%25 Sr Nt	2.650	01/15/2025	45	99.590	44,815.50	Baa1	BBB+	5.118	2.730	2.661	5.551	1.16
Industrial												
00846UAK7 - Agilent Technologies Inc Sr Gbl Nt 26 Sr Gbl	3.050	09/22/2026	37	100.920	37,641.33	Baa2	BBB+	6.433	2.903	3.022	6.984	0.97
02209SBA0 - Altria Group Inc Sr Nt 3.49%22 Sr Nt	3.490	02/14/2022	41	102.840	42,697.01	A3	BBB	2.430	2.334	3.394	2.548	1.10
03073EAP0 - Amerisourcebergen Corp 3.45%27 3.45%2	3.450	12/15/2027	40	101.880	40,801.83	Baa2	A-	7.288	3.188	3.386	8.216	1.05
126408HB2 - Csx Corp Sr Nt 3.4%24 Sr Nt	3.400	08/01/2024	37	104.670	39,241.58	Baa1	BBB+	4.464	2.373	3.248	4.842	1.01
126650CV0 - Cvs Health Corp 3.7% Snr Pidl Nts 09/03/2023 US	3.700	03/09/2023	37	103.420	38,619.06	Baa2	BBB	3.378	2.700	3.578	3.619	1.00
171340AH5 - Church & Dwight Inc Sr Nt 2.875%22 Sr Nt	2.875	10/01/2022	30	101.340	30,610.44	Baa1	BBB+	3.097	2.444	2.837	3.260	0.79
22160KAL9 - Costco Whsl Corp New Sr Gbl Nt 24 Sr Gbl	2.750	05/18/2024	49	102.660	50,453.12	Aa3	A+	4.422	2.155	2.679	4.721	1.30
256677AC9 - Dollar Gen Corp New Sr Nt 3.25%23 Sr Nt	3.250	04/15/2023	42	102.720	43,419.19	Baa2	BBB	3.342	2.445	3.164	3.551	1.12
31620MAS5 - Fidelity Natl Information Svcs Sr Nt 2.25%21 Sr Nt	2.250	08/15/2021	51	99.800	51,321.94	Baa2	BBB	2.016	2.346	2.255	2.132	1.33

ALTERNATE INVESTMENT FUND (PAGE 2 OF 2)

CUSIP	Coupon	Maturity	Quantity	Market Price	Mkt Value + Accrued	Moody Rating	S&P Rating	Duration	Yield to Worst	Current Yield	Avg Life Yrs	Weight
DESTC2 - City of Destin (Prices as of 06/28/2019)	2.927	04/04/2025	3,733	103.085	3,869,758.49			3.556	2.122	2.841	3.963	100.00
337738AS7 - Fiserv Inc. Snr Pidl Nts 01/07/2024 Usd (SE	2.750	07/01/2024	38	100.890	38,349.81	Baa2	BBB	4.659	2.559	2.726	5.008	0.99
539830BG3 - Lockheed Martin Corp Sr Gbl Nt3.1%23 Sr Gbl	3.100	01/15/2023	40	102.600	41,601.44	Baa1	A-	3.199	2.297	3.021	3.384	1.08
615369AB1 - Moody's Corp Sr Nt 4.5%22 Sr Nt	4.500	09/01/2022	45	105.780	48,259.13		BBB+	2.745	2.441	4.254	2.926	1.25
615369AC9 - Moody's Corp Sr Nt 4.875%24 Sr Nt	4.875	02/15/2024	45	109.620	50,139.47		BBB+	3.971	2.541	4.447	4.383	1.30
67066GAD6 - Nvidia Corp 2.2% Bds 9/16//21	2.200	09/16/2021	48	99.750	48,179.20	A3	BBB+	2.151	2.316	2.206	2.219	1.25
871829BA4 - Sysco Corp Sr Gbl Nt2.5%21 Sr Gbl	2.500	07/15/2021	50	100.430	50,780.97	A3	BBB+	1.907	2.275	2.489	1.964	1.31
913017CQ0 - United Technologies Corp Sr Nt 2.3%22 Sr Nt	2.300	05/04/2022	50	99.910	50,223.33	Baa1	BBB+	2.668	2.332	2.302	2.849	1.30
94106LBF5 - Waste Management Inc. Snr Pidl Nts 15/06/2024 Usd (SE	2.950	06/15/2024	35	103.080	36,181.25	Baa1	A-	4.610	2.290	2.862	4.964	0.93
<u>Utilities</u>												
03040WAQ8 - American Wtr Cap Corp Sr Nt 2.95%27 Sr Nt	2.950	09/01/2027	50	100.680	50,819.38	Baa1	A	7.223	2.853	2.930	7.926	1.31
30040WAC2 - Eversource Energy Sr -K Nt 2.75%22 Sr -K	2.750	03/15/2022	35	101.200	35,695.38	Baa1	A	2.527	2.277	2.717	2.636	0.92
<u>MBS</u>												
-												
3128MCDX0 - FHLMC Pc Gold Comb 15 4.500 20240501 4.	4.500	05/01/2024	5	103.190	4,891.98	Aaa	AAA	1.520	2.443	4.361	1.679	0.13
3128MDBR3 - FHLMC Pc Gold Comb 15 4.000 20261001 4.	4.000	10/01/2026	39	104.890	41,110.08	Aaa	AAA	1.850	1.655	3.814	2.200	1.06
3128MFL48 - FHLMC Pc Gold Comb 15 3.500 20320901 3.	3.500	09/01/2032	40	103.610	41,070.00	Aaa	AAA	2.210	2.151	3.378	2.890	1.06
3128MMUS0 - FHLMC Pc Gold Comb 15 3.000 20310301 3.	3.000	03/01/2031	42	102.280	43,230.15	Aaa	AAA	2.690	2.331	2.933	3.781	1.12
31307B2Y5 - FHLMC Pc Gold 15 Yr 2.500 20280501 2.	2.500	05/01/2028	31	100.950	31,590.14	Aaa	AAA	2.860	2.153	2.476	3.090	0.82
3138AP3B2 - FNMA Pass-Thru Int 15 Year 3.500 20260801 3.	3.500	08/01/2026	36	103.220	36,847.27	Aaa	AAA	1.990	2.077	3.391	2.510	0.95
3138ELGM9 - FNMA Pass-Thru Int 15 Year 3.000 20280601 3.	3.000	06/01/2028	38	102.340	38,900.99	Aaa	AAA	2.280	2.054	2.931	2.781	1.01
3138EMNQ0 - FNMA Pass-Thru Int 15 Year 4.500 20270101 4.	4.500	01/01/2027	23	104.940	24,600.28	Aaa	AAA	1.770	2.010	4.288	2.170	0.64
3138EPS70 - FNMA Pass-Thru 15yr	4.000	02/01/2029	25	104.020	25,915.69	Aaa	AAA	1.790	2.002	3.845	2.140	0.67
3138EQE81 - FNMA Pass-Thru Int 15 Year 4.000 20290501 4.	4.000	05/01/2029	37	104.720	38,898.79	Aaa	AAA	1.980	1.820	3.820	2.351	1.01
3138ERTL4 - FNMA Pass-Thru Int 15 Year 3.000 20311201 3.	3.000	12/01/2031	75	102.360	76,514.82	Aaa	AAA	3.180	2.266	2.931	3.671	1.98
3138VWV31 - FNMA Pass-Thru Int 15 Year 3.000 20280601 3.	3.000	06/01/2028	41	102.100	41,757.34	Aaa	AAA	2.600	2.253	2.938	3.211	1.08
31410LHK1 - FNMA Pass-Thru Int 15 Year 3.000 20270701 3.	3.000	07/01/2027	25	102.340	25,386.41	Aaa	AAA	2.460	2.040	2.931	2.729	0.66
31417GNJ1 - FNMA Pass-Thru Shrt 10 Year 2.500 20230501 2.	2.500	05/01/2023	24	101.000	24,682.48	Aaa	AAA	1.310	1.643	2.475	1.381	0.64
31418BFN1 - FNMA Pass-Thru Shrt 10 Year 3.500 20240701 3.	3.500	07/01/2024	18	103.220	18,421.12	Aaa	AAA	1.540	1.450	3.391	1.710	0.48
31418BFZ4 - FNMA Pass-Thru Int 20 Year 4.000 20340801 4.	4.000	08/01/2034	46	105.010	48,791.69	Aaa	AAA	2.820	2.618	3.809	4.139	1.26
31418BLG9 - FNMA Pass-Thru Shrt 10 Year 3.500 20241201 3.	3.500	12/01/2024	31	103.220	32,544.23	Aaa	AAA	1.660	1.619	3.391	1.871	0.84
31418BN85 - FNMA Pass-Thru Shrt 10 Year 3.000 20250301 3.	3.000	03/01/2025	45	102.000	45,974.48	Aaa	AAA	1.780	1.867	2.941	1.981	1.19
31418BNB8 - FNMA Pass-Thru Shrt 10 Year 3.000 20250201 3.	3.000	02/01/2025	24	102.000	24,164.50	Aaa	AAA	1.770	1.857	2.941	1.970	0.62
31418BPZ3 - FNMA Pass-Thru Shrt 10 Year 3.000 20250401 3.	3.000	04/01/2025	52	102.000	52,791.72	Aaa	AAA	1.810	1.886	2.941	2.019	1.36
31418BQP4 - FNMA Pass-Thru Shrt 10 Year 2.500 20250501 2.	2.500	05/01/2025	52	101.010	52,360.95	Aaa	AAA	1.900	1.929	2.475	2.090	1.35
31418BTLO - FNMA Pass-Thru Int 20 Year 3.500 20350801 3.	3.500	08/01/2035	51	103.160	52,874.31	Aaa	AAA	3.050	2.695	3.393	4.579	1.37
31418C5W0 - FNMA Pass-Thru Int 15 Year 4.000 20340101 4.	4.000	01/01/2034	33	104.570	34,489.36	Aaa	AAA	1.440	2.131	3.825	2.721	0.89
31418CHS6 - FNMA Pass-Thru Shrt 10 Year 3.500 20270301 3.	3.500	03/01/2027	62	103.220	64,307.65	Aaa	AAA	2.040	2.082	3.391	2.521	1.66
31418CTH7 - FNMA Pass-Thru Shrt 10 Year 3.500 20280101 3.	3.500	01/01/2028	41	103.280	42,706.34	Aaa	AAA	2.130	2.152	3.389	2.710	1.10
<u>Treasuries</u>												
-												
912796VL0 - United States Treas Bills Dt 052119-071619 Dt 052	0.000	07/16/2019	77	99.920	76,938.40	U.S./#Aaa	U.S.	0.050	1.601	0.000	0.049	1.99
9128283W8 - United States Treas Nts 2.75%02/15/28 2.75%0	2.750	02/15/2028	181	106.330	194,286.05	U.S./#Aaa	U.S.	7.739	1.950	2.586	8.634	5.02
9128283Z1 - United States Treas Nts 2.75%02/28/25 2.75%0	2.750	02/28/2025	180	105.060	190,722.14	U.S./#Aaa	U.S.	5.259	1.807	2.586	5.671	4.93
9128284V9 - United States Treas Nts 2.875%08/15/28 2.875%	2.875	08/15/2028	65	107.460	70,535.59	U.S./#Aaa	U.S.	8.104	1.978	2.675	9.132	1.82
9128285M8 - United States Treas Nts 3.125%11/15/28 3.125%	3.125	11/15/2028	107	109.680	117,757.40	U.S./#Aaa	U.S.	8.234	1.989	2.849	9.384	3.04

FDIC Insured CD Ladder

Description	Symbol/CUSIP	Maturity Date	Coupon	Quantity	Est. Annual Income
CASH				\$6,118.43	
BARCLAYS BANK DE WILMINGTON, DE FDIC # 57203 CERTIFICATE OF DEPOSIT SEMI-ANNUAL 1.7000% Due 09/27/2019	06740KKW6	9/27/2019	1.700	200,000.00	\$3,400.00
UMPQUA BANK FDIC # 17266 CERTIFICATE OF DEPOSIT SEMI-ANNUAL 2.4000% Due 11/12/2019	90421MCC5	11/12/2019	2.400	89,000.00	\$2,136.00
METABANK STORM LAKE, IA FDIC # 30776 CERTIFICATE OF DEPOSIT SEMI-ANNUAL 2.4500% Due 12/16/2019	59101LET0	12/16/2019	2.450	80,000.00	\$1,960.00
AXIOM BANK FDIC # 31390 CERTIFICATE OF DEPOSIT MONTHLY 2.2000% Due 12/20/2019	05464LAW1	12/20/2019	2.200	100,000.00	\$2,200.00
EAST BOSTON SAVINGS BANK BOSTON, MA FDIC # 33510 CERTIFICATE OF DEPOSIT MONTHLY 1.7500% Due 03/27/2020	27113PBY6	3/27/2020	1.750	200,000.00	\$3,500.00
PINNACLE NATIONAL BANK NASHVILLE, TN FDIC # 35583 CERTIFICATE OF DEPOSIT PAYS AT MATURITY 2% DUE 05/15/2020	72345SJK8	5/15/2020	2.000	150,000.00	\$3,000.00
TEXAS EXCH BANK SSB FDIC # 20099 CERTIFICATE OF DEPOSIT MONTHLY CALLABLE BEGINNING 10/29/18 1.8500% Due 06/29/2020 Callable 10/29/2018 @ 100.000	88241TCB4	6/29/2020	1.850	200,000.00	\$3,700.00
MORGAN STANLEY BANK NA SALT LAKE CITY, UT FDIC # 32992 CERTIFICATE OF DEPOSIT SEMI-ANNUAL 2.8000% Due 09/08/2020	61747M5R8	9/8/2020	2.800	200,000.00	\$5,600.00
NORTHERN B&TC FDIC # 18266 CERTIFICATE OF DEPOSIT QTRLY CALLABLE BEGINNING 12/29/18 2.0000% Due 09/29/2020 Callable 12/29/2018 @ 100.000	66476QBZ0	9/29/2020	2.000	200,000.00	\$4,000.00
MEDALLION BANK SALT LAKE CITY, UT FDIC # 57449 CERTIFICATE OF DEPOSIT MONTHLY 2.7500% Due 11/16/2020	58404DBU4	11/16/2020	2.750	200,000.00	\$5,500.00
MERRICK BANK SOUTH JORDAN, UT FDIC # 34519 CERTIFICATE OF DEPOSIT MONTHLY 3.0500% Due 01/11/2021	59013J4P1	1/11/2021	3.050	200,000.00	\$6,100.00
CITIBANK NA SIOUX FALLS, SD FDIC # 7213 CERTIFICATE OF DEPOSIT SEMI-ANNUAL 2.7500% Due 04/12/2021	17312QH93	4/12/2021	2.750	200,000.00	\$5,500.00
DISCOVER BANK GREENWOOD, DE FDIC # 5649 CERTIFICATE OF DEPOSIT SEMI-ANNUAL 3.0000% Due 07/12/2021	254673RG3	7/12/2021	3.000	200,000.00	\$6,000.00
HERITAGE BANK HOPKINSVILLE, KY FDIC # 30090 CERTIFICATE OF DEPOSIT MONTHLY 3.0000% Due 10/18/2021	42724JEH4	10/18/2021	3.000	200,000.00	\$6,000.00
JP MORGAN CHASE BANK, NA COLUMBUS, OH FDIC # 628 CERTIFICATE OF DEPOSIT SEMI-ANNUAL CALLABLE BEGINNING 11/16/19 3.2500% Due 11/16/2021 Callable 11/16/2019 @ 100.000	48128FD66	11/16/2021	3.250	100,000.00	\$3,250.00
ALLY BANK MIDVALE, UT FDIC # 57803 CERTIFICATE OF DEPOSIT SEMI-ANNUAL 2.9000% Due 01/31/2022	02007GHF3	1/31/2022	2.900	130,000.00	\$3,770.00
JPMORGAN CHASE BANK NA COLUMBUS, OH FDIC # 628 CERTIFICATE OF DEPOSIT SEMI-ANNUAL CALLABLE BEGINNING 01/31/20 3.0000% Due 01/31/2022 Callable 01/31/2020 @ 100.000	48128HBR8	1/31/2022	3.000	100,000.00	\$3,000.00
ALLY BANK MIDVALE, UT FDIC # 57803 CERTIFICATE OF DEPOSIT SEMI-ANNUAL 2.15% DUE 07/05/2022	02007GKN2	7/5/2022	2.150	113,000.00	\$2,429.50
FRANKLIN SYNERGY BANK FRANKLIN, TN FDIC # 58714 CERTIFICATE OF DEPOSIT MONTHLY CALLABLE BEGINNING 10/30/19 2.15% DUE 07/29/2022	35471TFE7	7/29/2022	2.150	200,000.00	\$4,300.00
				\$3,068,118.43	\$75,345.50

*Note: This report is current as of 07/26/2019



INTEREST RATES (10-year Treasury yield)

After a 30-yr trend of generally declining interest rates,
since 2012 rates have been range-bound, generally between 1.50-3.00%



INTEREST RATES (10-year Treasury yield), trailing twelve months (Jul 2018 - Jun 2019).

Fixed Income

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James Camp, CFA

Managing Director and
Portfolio Manager

Joseph Jackson, CFA

Portfolio Co-Manager

SMA Only:

Burton Mulford, CFA

Portfolio Co-Manager

Sheila L. King, CFA

Portfolio Co-Manager

Separately Managed Accounts (SMA):

Taxable:

High Quality Taxable
Core Fixed Income
Managed Income Solutions

Tax-free:

High Quality Tax-Free
Special Fixed Income
Managed Income Solutions

Market Overview^{1,2}

The domestic bond market, as measured by the Bloomberg Barclays U.S. Aggregate Bond Index, gained 3.08% in the second quarter for a total return of 6.11% year-to-date. The second quarter was marked by the continued drop in yields as demand grew for U.S. government bonds amid weak global economic and inflation data, escalating geopolitical tensions, and the rising probability the U.S. Federal Reserve (Fed) will cut interest rates in coming months.

Economic data, especially manufacturing reports, both in the United States and abroad have rolled over just when it seemed like the bottom of the global economic slowdown was at hand. Meanwhile, inflation expectations hit a multi-year low as the 10-year breakeven inflation rate sank by 0.17 percentage points during the quarter to 1.7%. Moderate and slowing growth along with little fear of rising inflation drove the yield on the benchmark 10-year U.S. Treasury note to its lowest level since the 2016 U.S. presidential election at 2.01%, compared to 2.41% at the end of March. Although interest rates fell broadly, the steeper decline on the longer end caused the yield curve, as measured by the 3-month U.S. Treasury bill and the 10-year note, to invert to -0.09% at quarter-end.

With the “bad news is good news” reaction function in full effect, investors remained constructive on risk assets, and corporate bonds were the best-performing sector for the second consecutive quarter on both a total return and excess return basis (over duration-matched Treasuries). Government-related securities also posted positive returns and outperformed Treasuries while structured products were the worst-performing sector, ending up 2.04% but adding no value relative to Treasuries.

Fed Update and Outlook¹

The Fed has moved in a decidedly more dovish direction at each meeting this year. The post-meeting statement, new forecasts and dot plot, plus Chairman Jerome Powell’s press conference, all imply that the probability of a future rate cut (or cuts) is getting higher, even though Fed officials voted to keep the federal funds target range unchanged at the June 18-19 Federal Open Market Committee (FOMC) meeting. The Fed appears to have set itself a high hurdle for not cutting rates at the next meeting by focusing on both the “more sustained shortfall of inflation” as well as concerns over economic growth due to the uncertainties of trade disputes. This stance means Fed officials are likely to cut the federal funds rate due to soft inflation even if there is a positive and definitive resolution to the U.S.-China trade negotiations and vice-versa. Market odds of the Fed cutting rates at least once in 2019 have generally been above 50% since late March, and above 80% since late May. The Fed’s latest messaging is simply a drift toward what traders have been pricing in for some time.

Our cautious stance has benefited us regarding the move in rates. However, it’s hard not to acknowledge the strong rally in risk assets this year despite weakening economic conditions. Maybe risk markets have priced in all the negative economic and earnings growth numbers and are now discounting brighter skies ahead. The problem with that, however, is that economic data have generally continued to trend in the wrong direction and consistently disappointed consensus while earnings estimates for the second quarter have been steadily cut all the way until companies have started reporting them. Labor market strength is a bright spot with wages still improving; however, decelerating capital expenditure plans at the company

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level due to trade uncertainty may hurt recent productivity gains, putting further pressure on company profit margins as wages continue to trend higher. It appears at least part of the rally hinges on the promise of supportive monetary policies, and the promise of supportive monetary policies hinges on sluggish-to-poor economic data.

Trying to game the “bad news is good news” market can be dangerous since it’s hard to determine how bad the news must get before it becomes actual bad news again. We prefer looking at the fundamentals of the economy and the market as they are (i.e., slowing, accelerating, trending sideways, etc.). Nothing in our process suggests we should change our near-term outlook from cautious. Slowing economic growth (both domestically and abroad), decelerating corporate sales and profits, and no signs of inflation anchor this view. None of this information suggests we are destined for a recession, but we believe that risks are elevated. Investors should be mindful about their positioning and discriminatory toward their investment holdings. We remain positioned with limited or select exposure to more cyclical industries and still favorable on parts of the economy such as housing and real estate or healthcare.

Corporate Market Review^{1,2}

Investment-grade corporate bonds, as measured by the Bloomberg Barclays U.S. Corporate Bond Index, gained 4.48% in the second quarter and are up 9.85% for the year. The majority of the gain in corporate bonds was due to falling interest rates as corporate credit spreads were only slightly tighter during the period, ending at 1.15% compared to 1.19% at the end of March. Spreads trending flat-to-down is still impressive, considering the reasons that yields

on government debt around the world are much lower. Usually corporate credit spreads widen when Treasuries and other relatively safe assets rally. Investors appear to be optimistic about the ability of central banks to orchestrate a reacceleration of economic growth – or at least a decisive bottom – through coordinated easing.

Municipal Market Review^{1,2}

The second quarter of 2019 was positive for municipal investors as municipal bonds continued their rally, albeit at a slower pace. The Bloomberg Barclays Municipal Bond Index rose 0.37% for the month of June, resulting in 2.14% gain at quarter-end. Municipals year-to-date are up 5.09%. The AAA general obligation curve experienced a bull flattener over the quarter, with intermediate and long maturities outperforming short maturities. Over the quarter, the 1-year and 5-year Barclay’s Municipal indices gained 0.76% and 1.66% respectively, while the 22+ year index was up 2.89%. The first half of the year was characterized by constrained supply, healthy and steady demand including record pace of inflow to tax-free mutual funds. All these factors contributed to strong municipal performance.

Municipal bond supply remains constrained, down 11% quarter-over-quarter from the first quarter of 2018 to the first quarter of 2019 (1Q19). However, year-to-date new issue supply is up 0.8%: \$166.8 billion as of June 28. Investors are putting cash to work in municipal mutual funds at a record pace this year, with inflows of \$21.3 billion in the second quarter, bringing total inflows to \$43.7 billion this year. As a result, many of the larger investment-grade new issue deals this quarter were oversubscribed and often re-priced with lower yields and higher prices. Separately Managed Accounts (SMAs) continue to gain popularity. In a study done by Bank of America Merrill Lynch, SMA accounts averaged

2.2 percent quarter-over-quarter growth from the first quarter of 2017 (1Q17) to 1Q19 – a period where total municipal holdings’ growth was mainly negative. The asset class grew from 33% in 1Q17 to 40% in 1Q19 as a total share of individual municipal holdings.

While municipal bonds remain expensive across the curve compared to historical levels, the front of the curve cheapened while 10-years and out became richer. The 10-year Municipal to Treasury ratio is currently 77%, down one percentage point from the end of March. While still relatively expensive, we are actively monitoring both the primary and secondary markets for value adding bonds on the longer end of curve (15+ year) where the Municipal to Treasury ratio is in the low 90s. Our barbell strategy – buying bonds on the longer end of the curve, and rebalancing them with shorter maturity bonds to maintain our target duration and quality characteristics of our portfolio – remains accretive to performance. Our credit research team is actively monitoring the credit fundamentals of our holdings and recommending credit names to sell in an effort to take advantage of these higher prices. We expect cash levels to remain low.

Headlines this quarter going into the summer months were relatively quiet. In April, President Trump and Democratic congressional leaders agreed to a \$2 trillion infrastructure plan that would include funds to repair roads and bridges, along with water projects, broadband, and power grid. As of quarter end, there is still no indication of how this plan will be funded. In the later part of the quarter, the hot headline was how the state of Illinois finally passed a budget plan prior to the new fiscal year. This \$1 billion plan is earmarked primarily for education and would be funded in part through sales taxes from more online sellers, a new tax on insurance companies,

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and a measure decoupling the state income tax from a federal tax break for companies that return foreign profits to the United States. Along with a budget, the Illinois House passed a bill that will allow voters on the November 2020 ballot to decide if they want to eliminate the state's flat tax rate. If approved, this would be replaced with a graduated income tax structure that will impose increasingly higher tax rates on higher-earning individuals or businesses, a positive for the state's credit quality. Lastly, the governor of Illinois signed H.B. 1438 into law, which legalizes adult-use recreational marijuana. A portion of this additional revenue stream will go toward the state's general fund, and paying down the state's unpaid bill backlog. States in general, like Illinois, continue to evaluate and make adjustments to their budgets and pension plans as well as create other revenue streams resulting in improving credit fundamentals.

Credit fundamentals remain strong among the municipal investment grade universe, with extremely low default rates. We remain overweight revenue bonds and underweight state and local general obligations bonds. Recently, we have begun adding to the state and local government sector as we have seen proactive measures towards funding pension liabilities and addressing overly optimistic benefit assumptions. We are currently overweight the leasing sector, which has been the best performing revenue sector over the last 12 months. We are also overweight the transportation and special tax sectors.

¹ References to specific securities are intended to illustrate the types of securities Eagle may hold in this portfolio. They are not intended as representations of specific investment recommendations that would have been profitable to an investor. Past performance is not a guarantee of future results. Opinions and estimates offered constitute Eagle's judgment and are subject to change without notice as are statements of financial-market trends, which are based on current market conditions. Investing involves risk, including the possible loss of principal.

This information is not intended to serve as investment, tax, legal or accounting advice. It should not be considered a recommendation to engage in or refrain from taking a particular course of action and is not an endorsement, recommendation or sponsorship of any securities, services or other investment property. It has been prepared for informational purposes only and you should consult your own investment, tax, legal and/or accounting advisors before engaging in any transaction. Any discussion of tax matters contained herein is not intended or written to be used, and cannot be used, for the purpose of avoiding any penalties that may be imposed under federal tax laws. The opinions expressed are those of the author(s) and do not necessarily reflect the views of the firm, its clients or any of its or their respective affiliates. Views expressed are as of the date indicated and may change based on market and other conditions. The accuracy of the content and its relevance to your particular circumstances is not guaranteed.

² Sources: Investor Tools Perform and Yield Book

Investing in bonds involves risks that may adversely affect the value of your investment such as inflation risk, credit risk, call risk, interest rate risk and liquidity risk, among others. The two most prominent factors are interest rate movements and the credit worthiness of the bond issuer. Investors should pay careful attention to the types of fixed income securities that comprise their portfolios and remember that, as with all investments, there is the risk of loss of capital. A Real Estate Mortgage Investment Conduit (REMIC) is a type of multiclass mortgage-related security in which interest and principal payments from mortgages are structured into separately traded securities. These classes are distinguished by their sensitivity to the prepayment risk of the underlying mortgage-related collateral. Therefore, they may be more or less sensitive to prepayment risk, bear different interest rates, and have various average lives and final maturities.

Asset-backed securities and mortgage-backed securities are created by pooling loans from a variety of sources and issuing bonds that are backed by these loans. Creditworthiness stems from the credit quality of the underlying loans, as opposed to corporate bonds in which creditworthiness is derived from the earning power of the issuing company. The primary risk of these securities is interest-rate risk. Rising interest rates might cause loan principal prepayments to slow, resulting in less available principal to invest at prevailing higher rates. Conversely, rate decreases might accelerate prepayments, leaving more dollars to invest at lower rates.

Investment grade refers to fixed-income securities rated BBB or better by Standard & Poor's or Baa or better by Moody's. Convertible securities and preferred stock combine the fixed income characteristics of bonds with some of the

potential for capital appreciation of equities and, thus, may be subject to greater risk than pure fixed-income instruments. Unlike bonds, preferred stock and some convertible securities do not have a fixed par value at maturity, and in this respect may be considered riskier than bonds. Convertible securities may include convertible bonds, convertible preferred stocks and other fixed-income instruments that have conversion features.

Investments in high-yield bonds and convertible securities are subject to the client's authorization, as set forth in the Investment Management Agreement. Such investments may be subject to greater risks than other fixed-income investments. The lower rating of high-yield bonds (less than investment grade) reflects a greater possibility that the financial condition of the issuer or adverse changes in general economic conditions may impair the ability of the issuer to pay income and principal. Periods of rising interest rates or economic downturns may cause highly leveraged issuers to experience financial stress, and thus markets for their securities may become more volatile. Moreover, to the extent that no established secondary market exists, there may be thin trading of high-yield bonds, which increases the potential for volatility.

Sovereign debt instruments are subject to the risk that a governmental entity may delay or refuse to pay interest or repay principal on its sovereign debt. A Real Estate Mortgage Investment Conduit (REMIC) is a type of multiclass mortgage-related security in which interest and principal payments from mortgages are structured into separately traded securities. These classes are distinguished by their sensitivity to the prepayment risk of the underlying mortgage-related collateral. Therefore, they may be more or less sensitive to prepayment risk, bear different interest rates, and have various average lives and final maturities.

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 4, 2019**TYPE OF AGENDA ITEM:** Action Item

TO: City Council**THRU:** Lance Johnson, City Manager**FROM:** Michael Burgess, Public Services Director
Kimberly Kopp, Land Use Attorney
Webb Warren, Deputy City Manager**DATE:** August 30, 2019**SUBJECT:** Informational Briefing on Right-of-Way Construction Permit Violations/Damage to City ROW and Request for Direction to Amend City Land Development Code (Right-of-Way-Protection) to Prohibit Uncontrolled Boring/Drilling

I. BACKGROUND: The Department of Public Works has recently discovered damage to public infrastructure caused by underground utility contractors. These contractors, working for both AT&T and Southern Light have used a trenchless technology called "pneumatic missiling". The permits, when originally pulled by AT&T and Southern Light, specifically identify "directional boring" as the means of installation with a requirement that the cables be buried at least 30" along the Right-of-Way and 36" under any roadway. Pneumatic missiles are operated with a limited amount of control by the operator and are known to rise and/or breach the surface, particularly in sandy soils. Directional Boring, on the other hand, allows operators to more precisely control the depth and direction of drilling. Damage associated with the pneumatic missiling has included damage to two DWU sewer lines (one which created a large cavity on Hutchinson St. on July 30) and damage to the pavement, curbs, irrigation systems and sidewalks at other locations.

II. DISCUSSION: Actions: The Department of Public Works has suspended all permits issued to AT&T and Southern Light for fiber installation until such time as their contractors have either made satisfactory repairs to damaged infrastructure and roadways (or provided the City with the funding to repair the damages, see attached quotes) and can provide assurances that only the prescribed directional boring technology will be used for the remainder of their existing suspended permits.

Statement from Joe Bodi (Public Works Engineering Assistant II), On July 30th approximately 9am in the morning Public Services staff shut down an AT&T

contractor on Hutchinson Street at Scenic Highway 98. The contractor did not have a valid dig ticket, the contractor had cut the road removed asphalt and some curbing and tunneled underneath the road approximately 3 to 4 ft without City authorization and the traffic control at the time did not meet FDOT specifications. Later that afternoon around 4pm, the road caved in due to this contractor boring into a sewer force main. DWU repaired the force main and the hole in the road, however, staff made a complete assessment of the road and found curbing asphalt and base damage.

Staff found similar problems on Bent Arrow, Matthew Boulevard, Airport Rd and Scenic 98. This prompted staff to suspend six utility permits until staff could make a full assessment of damages throughout these areas. Estimates were requested and received from our city continuing services contractors. These estimates totaling \$64,900 were sent to AT&T on August 19th and Southern Light, LLC. on August 30th. A meeting was held with AT&T contractor on August 26th and another meeting was held with Uniti-fiber doing business as Southern Light on August 30th. Public Services staff is waiting on two more road repair estimates. Currently the city is going through claims with the contractors for both utilities until resolution of the cost of damage these permits will remain suspended.

The City Land Use Attorney and Staff recommend adoption of an ordinance amending Land Development Code section 8.01.00, "Right-of-Way "ROW" Protection, to include a prohibition on uncontrolled boring (including pneumatic missiling), requiring directional boring technology, and providing the relevant definitions.

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

III. CONCLUSION:

IV. RECOMMENDED MOTION: I move to direct staff and the Land Use Attorney to prepare an ordinance amending Land Development Code section 8.01.00, "Right-of-Way "ROW" Protection, to include a prohibition on uncontrolled boring (including pneumatic missiling), requiring directional boring technology, and providing definitions.

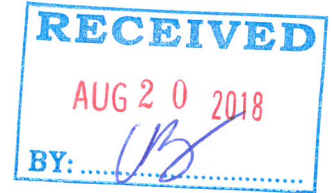
Attachments:

1. 18162 ROW PERMIT
2. 18241 ROW PERMIT

3. 18253 ROW PERMIT
4. 19040 (Intersection of Matthew Blvd.
Scenic Hwy 98)
5. 19042 ROW PERMIT
6. Quotes for Infrastructure Repair ATT
Southern Light

S.L. Job Name: FA 14352048

CITY OF DESTIN
ENGINEERING DEPARTMENT
RIGHT-OF-WAY CONSTRUCTION PERMIT
PUBLIC UTILITY



Application Date: 08 - 20 - 2018 ROW Permit No: 18162

Project Address: 103 Mathew Boulevard, Destin, Florida 32541

Applicant/Permittee: Southern Light, LLC d/b/a Uniti Fiber

Applicant/Permittee Address: 107 St. Francis St., Ste. 1800, Mobile, Alabama 36602

Contact Person: Mary-Kaitlin Kent

Telephone: (251) 402 - 4611 Email/Fax: Mary-Kaitlin.Kent@uniti.com

**NO ROAD
CUTS
PERMITTED**

Permittee is requesting permission from the City of Destin to conduct construction activity in the City's Right of Way (ROW) at the above Project Address, described as follows:

The installation of approximately 60 feet of telecommunications fiber optic cable by way of directional boring, and the placement of two 36"x24"x36" hand holes within the right-of-way parallel to Mathew Boulevard.

Estimated Construction Timeframe From: 30 Days To: 45 Days (90 days maximum)

1. A Site Plan or drawing of the proposed work to be done shall be attached to this permit.

<u>Official Use Only</u>	
2. The following Fees shall be required for Commercial ROW Construction Permits per Resolution 17-05, Section 2.	Payment Information:
• Processing Fee \$ 250.00	<u>N/C</u>
• Fee Exemption: Telecommunications Companies per Resolution 02-23, Section 2.I.5	

3. Permittee has insurance (Company Name): Thames Certificate of Insurance required with City of Destin as Additional Named Insured. (Minimum amount: \$1,000,000 individual and \$2,000,000 aggregate, with Workmen's Compensation is required.)

4. Permittee declares that prior to filing this application, the location of all existing utilities, both aerial and underground has been located by notifying: Sunshine 1-800-432-4770, Locate Ticket Number: _____ (REQUIRED)

5. It is expressly stipulated that this permit is a license for permissive use only and that placing of facilities upon property pursuant to this permit shall not operate to create or vest any property right in said holder.

6. Whenever necessary for the construction, repair, improvement, maintenance, safe and efficient operation, alteration or relocation of all, or any portion of said road as determined by the Public Services Director, any or all of said poles, wires, pipes, cables or other facilities and appurtenances authorized hereunder shall be immediately removed from said road, for reset or relocation thereon as required by the Public Services Director, and at the expense of the Permittee unless reimbursement is authorized.

7. All work shall meet City standards and be performed to the satisfaction of the City of Destin's Public Services Director. All materials and equipment shall be subject to inspection by the Public Services Director.

8. All disturbed property shall be restored to its original or better condition in a manner satisfactory to the City of Destin.

9. If permission is given for a road cut, a temporary two-inch (2") asphalt patch shall be installed within five (5) working days, and cut must be completely restored to engineer's specifications within 15 feet either side of the cut, within 30 working days.

10. The Public Services Director shall be notified twenty-four (24) hours in advance before starting work. The Permittee shall commence actual project construction in good faith within sixty (60) days from the date of said permit approval and shall be completed within 365 days from approval date. (If work is not commenced within 60 days of approval date, this permit is void).

11. At Project Completion, Notification to the Public Services Department of City Hall IS REQUIRED!

12. The construction and maintenance of such ROW construction shall not interfere with the property and rights of a prior Permittee.

Official Use Only

13. Special Conditions/Instructions:

Provide SSOC TICKET #

14. It is understood and agreed that the rights and privileges herein set out are granted only to the extent of the City's right, title and interest in the land to be entered upon and used by the holder, and the holder will, at all times, assume all risks of, and indemnify, defend and save harmless the City of Destin from and against any and all loss, damage, cost or expense arising in any manner on account of the exercise or attempted exercises by said holder of the aforesaid rights and privileges; during construction, all safety regulations of the City shall be observed and the holders must take such measures, including placing and display of safety devices, as may be necessary in order to safely conduct the public through the project area in accordance with adequate safety practices.

15. Should the right-of-way be required for a utility or other City work, the adjacent property owner shall be responsible for removal and/or replacement of any landscaping within the right-of-way at no cost to the City.

16. Should the Permittee be desirous of keeping its utility in place and out of service, the Permittee, be execution of this permit, acknowledges its present and continuing ownership of its utilities located between _____ and _____ within the City's rights-of-way as set forth above. Whenever the Permittee removes its facilities, it shall be at the Permittee's sole cost and expense. The Permittee, at its own sole expense, shall promptly remove said out of service utilities whenever the City determines said removal is in the public interest.

17. In the event contaminated soil is encountered by the Permittee or anyone within the permitted construction limits, the Permittee shall immediately cease work and notify the City. The City shall coordinate with the appropriate agencies and notify the Permittee of any suspension or revocation of the permit until contamination assessment and remediation, as appropriate under Rule Chapters 62-770 and 62-730 Florida Administrative Code, has progressed to a state that all environmental regulatory agencies having jurisdiction have approved the site of the contamination for resumption of work.

18. No lane closure shall be allowed on arterial or collector roadways between 6 am to 8 am or between 4 pm and 6 pm. No lanes shall be closed from 12-noon forward on Friday afternoons.

Notify the Public Services Department at Destin City Hall (837-4242) 24 hours in advance of any lane closure.

19. In the case of noncompliance with the City's requirements, this permit is void and the facility will have to be brought into compliance or removed from the right-of-way at no cost to the City.

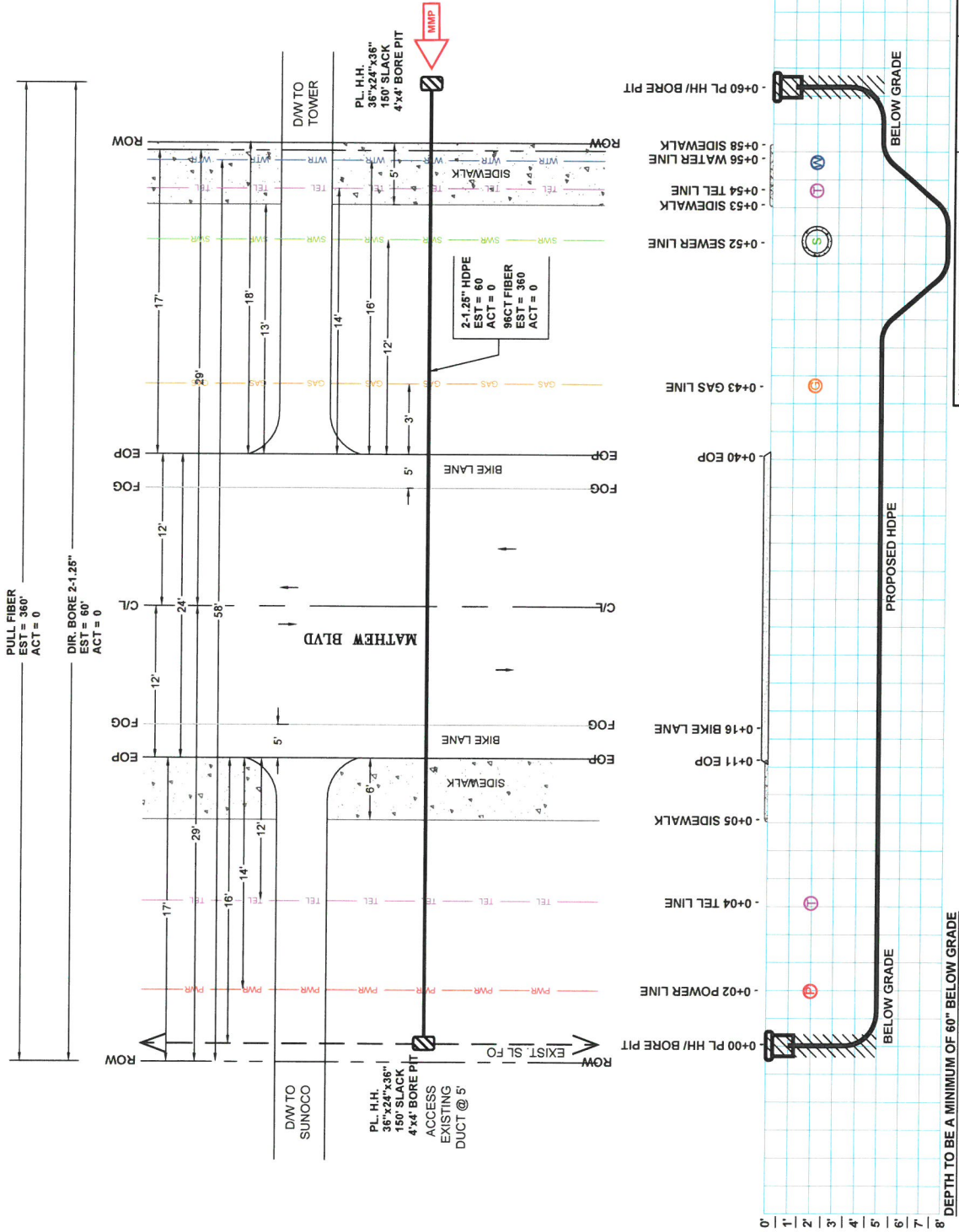
Submitted by Mary Hamilton, OSP Permitting Specialist (signature and title)

Engineering Review by Joc, Date: 8/21/18

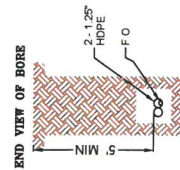
Approved this 23 day of Aug, 2018

By: David D Campbell, CITY ENGINEER, for the City of Destin

CPE LOCATION: https://na60.salesforce.com/a080c000019k6FVJ7?sfP_os=0&sfKp=a08



NOTE: NO BACK REAMER REQUIRED.
DUE TO SIZE OF 4" BIT.



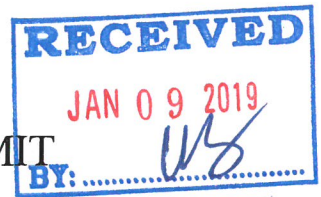
ALL UTILITY LOCATIONS SHOWN ARE APPROXIMATE.
CONTRACTOR IS RESPONSIBLE FOR ALL LOCATING.
PRIOR TO ANY WORK PERFORMED.
CONTACT SOUTHERN LIGHT: 251-662-1170



DEPTH TO BE A MINIMUM OF 60" BELOW GRADE

southern light 251-662-1170 • 251-662-1170 • 251-662-1170		PA 14352048 #103 MATHEW BOULEVARD DESTIN, FL
SCALE:	NTS	PROJ. NO.:
INDEX REF.:	FA1435-CV	ENG.:
ROUTE SCHEDULE:	N/A	DWG. NO.:
DATE:		DRAWN BY: MA BARTOLABAC FAI 1435-1

CITY OF DESTIN
ENGINEERING DEPARTMENT
RIGHT-OF-WAY CONSTRUCTION PERMIT
PUBLIC UTILITY



Application Date: 1/8/2019 ROW Permit No: 18241

Project Address: 2700 Scenic HWY 98, Destin, FL

Applicant/Permittee: Southern Light, LLC

Applicant/Permittee Address: 107 St Francis Street, Suite 1800, Mobile, AL 36602

Contact Person: Taylor Croley

Telephone: 832-978-2112 Email/Fax: taylor.croley@uniti.com

Permittee is requesting permission from the City of Destin to conduct construction activity in the City's Right of Way (ROW) at the above Project Address, described as follows:

The installation of approximately 551 feet of fiber optic cable by way of directional boring in the right of way parallel to Matthew Blvd. Additionally, the installation of approx 64 feet of fiber optic cable by way of directional boring across Scenic HWY 98 and 534 feet

in the right of way parallel to Scenic Hwy 98 with the placement of one 36"x24"x36" hand hole.

**NO ROAD
CUTS
PERMITTED**

Estimated Construction Timeframe From: 1/22/19 To: 4/22/19 (90 days maximum)

1. A Site Plan or drawing of the proposed work to be done shall be attached to this permit.

Official Use Only		Payment Information:
2. The following Fees shall be required for Commercial ROW Construction Permits per Resolution 17-05, Section 2 and Ordinance 18-22-CC.		<i>N/C</i> <i>W/ 1-10-19</i>
• Processing Fee	\$ 250.00	
• Fee Exemption: Telecommunications Companies per Resolution 02-23, Section 2.1.5		
• Wireless Facility	\$ 150.00	

3. Permittee has insurance (Company Name): attached Certificate of Insurance required with City of Destin as Additional Named Insured. (Minimum amount: \$1,000,000 individual and \$2,000,000 aggregate, with Workmen's Compensation is required.)

4. Permittee declares that prior to filing this application, the location of all existing utilities, both aerial and underground has been located by notifying: Sunshine 1-800-432-4770, Locate Ticket Number: 008914939 (REQUIRED)

5. It is expressly stipulated that this permit is a license for permissive use only and that placing of facilities upon property pursuant to this permit shall not operate to create or vest any property right in said holder.

6. Whenever necessary for the construction, repair, improvement, maintenance, safe and efficient operation, alteration or relocation of all, or any portion of said road as determined by the Public Services Director, any or all of said poles, wires, pipes, cables or other facilities and appurtenances authorized hereunder shall be immediately removed from said road, for reset or relocation thereon as required by the Public Services Director, and at the expense of the Permittee unless reimbursement is authorized.

7. All work shall meet City standards and be performed to the satisfaction of the City of Destin's Public Services Director. All materials and equipment shall be subject to inspection by the Public Services Director.

8. All disturbed property shall be restored to its original or better condition in a manner satisfactory to the City of Destin.

9. If permission is given for a road cut, a temporary two-inch (2") asphalt patch shall be installed within five (5) working days, and cut must be completely restored to engineer's specifications within 15 feet either side of the cut, within 30 working days.

10. The Public Services Director shall be notified twenty-four (24) hours in advance before starting work. The Permittee shall commence actual project construction in good faith within sixty (60) days from the date of said permit approval and shall be completed within 365 days from approval date. (If work is not commenced within 60 days of approval date, this permit is void).

11. At Project Completion, Notification to the Public Services Department of City Hall IS REQUIRED!

12. The construction and maintenance of such ROW construction shall not interfere with the property and rights of a prior Permittee.

Official Use Only

13. Special Conditions/Instructions:

14. It is understood and agreed that the rights and privileges herein set out are granted only to the extent of the City's right, title and interest in the land to be entered upon and used by the holder, and the holder will, at all times, assume all risks of, and indemnify, defend and save harmless the City of Destin from and against any and all loss, damage, cost or expense arising in any manner on account of the exercise or attempted exercises by said holder of the aforesaid rights and privileges; during construction, all safety regulations of the City shall be observed and the holders must take such measures, including placing and display of safety devices, as may be necessary in order to safely conduct the public through the project area in accordance with adequate safety practices.

15. Should the right-of-way be required for a utility or other City work, the adjacent property owner shall be responsible for removal and/or replacement of any landscaping within the right-of-way at no cost to the City.

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17. In the event contaminated soil is encountered by the Permittee or anyone within the permitted construction limits, the Permittee shall immediately cease work and notify the City. The City shall coordinate with the appropriate agencies and notify the Permittee of any suspension or revocation of the permit until contamination assessment and remediation, as appropriate under Rule Chapters 62-770 and 62-730 Florida Administrative Code, has progressed to a state that all environmental regulatory agencies having jurisdiction have approved the site of the contamination for resumption of work.

18. No lane closure shall be allowed on arterial or collector roadways between 6 am to 8 am or between 4 pm and 6 pm. No lanes shall be closed from 12-noon forward on Friday afternoons.

Notify the Public Services Department at Destin City Hall (837-4242) 24 hours in advance of any lane closure.

19. In the case of noncompliance with the City's requirements, this permit is void and the facility will have to be brought into compliance or removed from the right-of-way at no cost to the City.

Submitted by Taylor Croley Taylor Croley, OSP Permitting Admin (signature and title)

Engineering Review by [Signature], Date: 1/9/19

Approved this 9 day of Jan, 19

By: [Signature], ~~CITY ENGINEER~~, for the City of Destin

Dep PS Dir



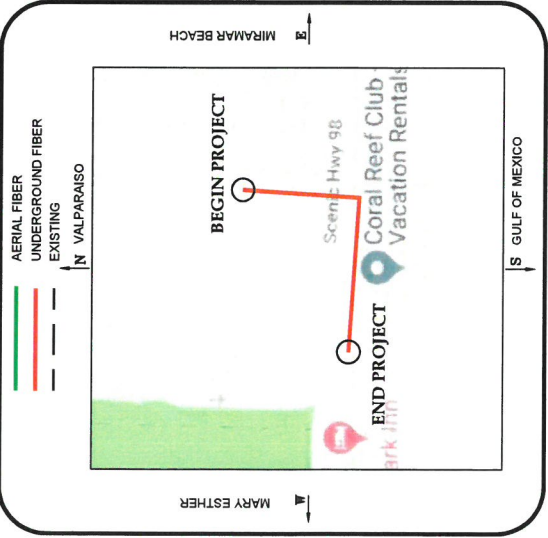
JOB INFORMATION

APPROVED: _____
DATE: _____
JOB # N/A
UNDERGROUND CONDUIT: EST. - 1,149' / ACT. - _____
AERIAL: N/A
TOTAL FIBER: EST. - 1,449' / ACT. - _____

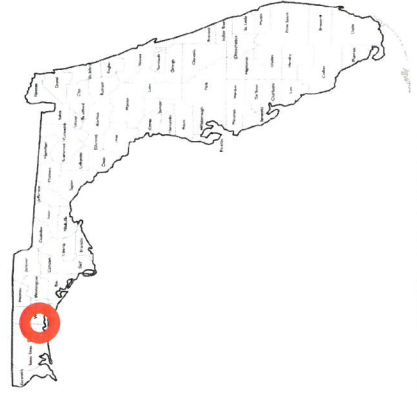


southern
light

VICINITY MAP



PROJECT LOCATION



CONTACT LIST

PROJECT MANAGER: JOHN MICHAEL HALLEY - (251) 753-8695

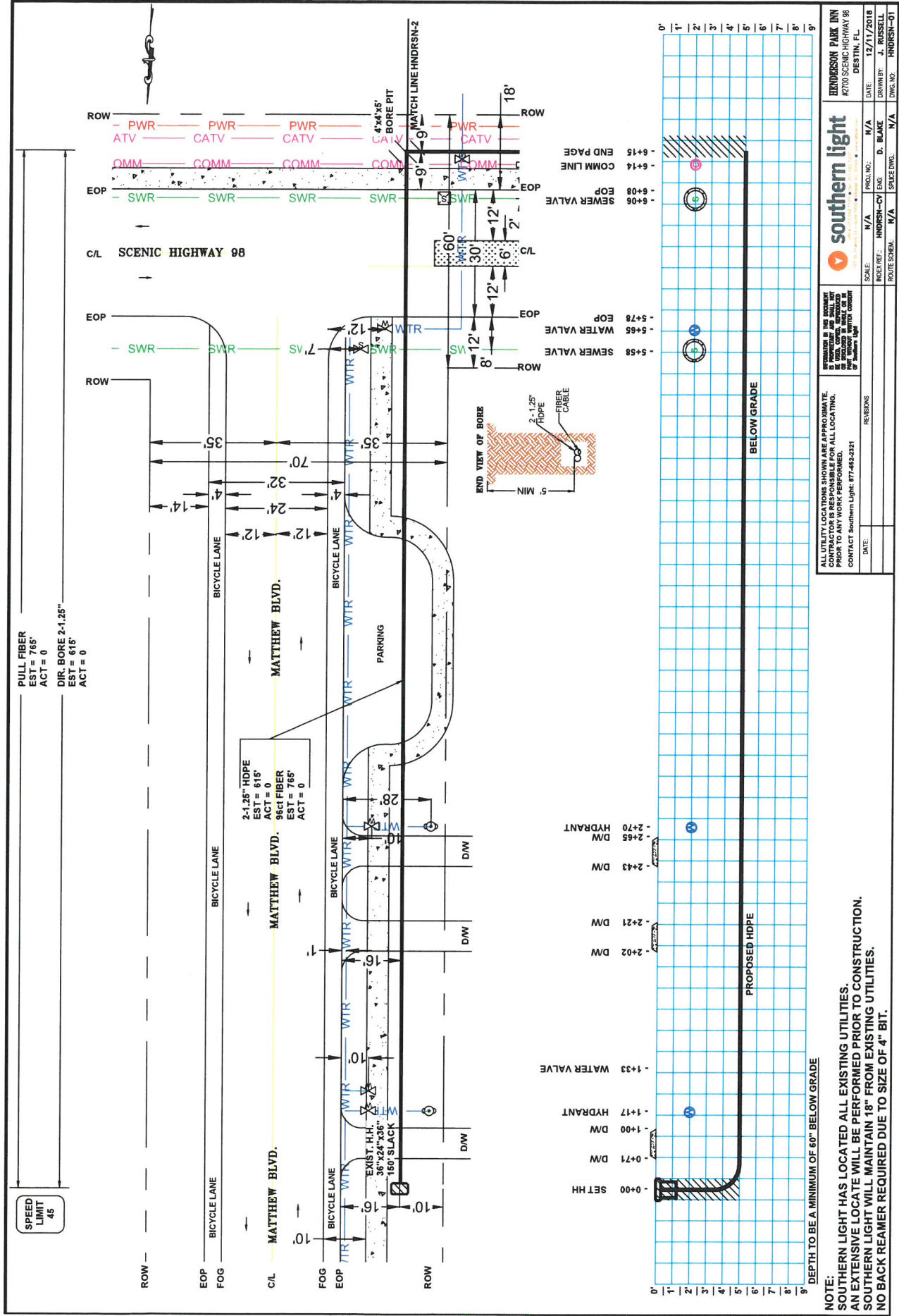
ENGINEER: DAN BLAKE - (251) 458-1827

PROJECT CONTACT: MARY KAITLIN KENT - (251) 402-4611
CARA CURTIS - (251) 445-1858
TAYLOR CROLEY - (832) 975-2112

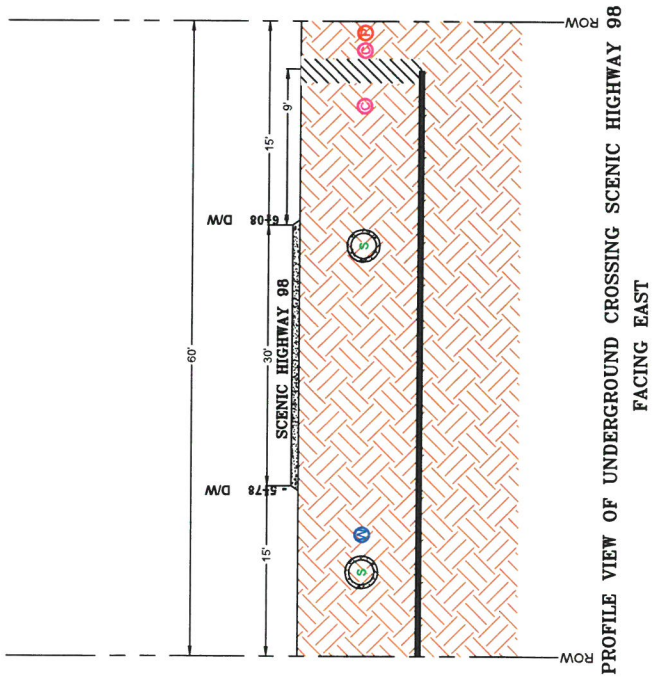
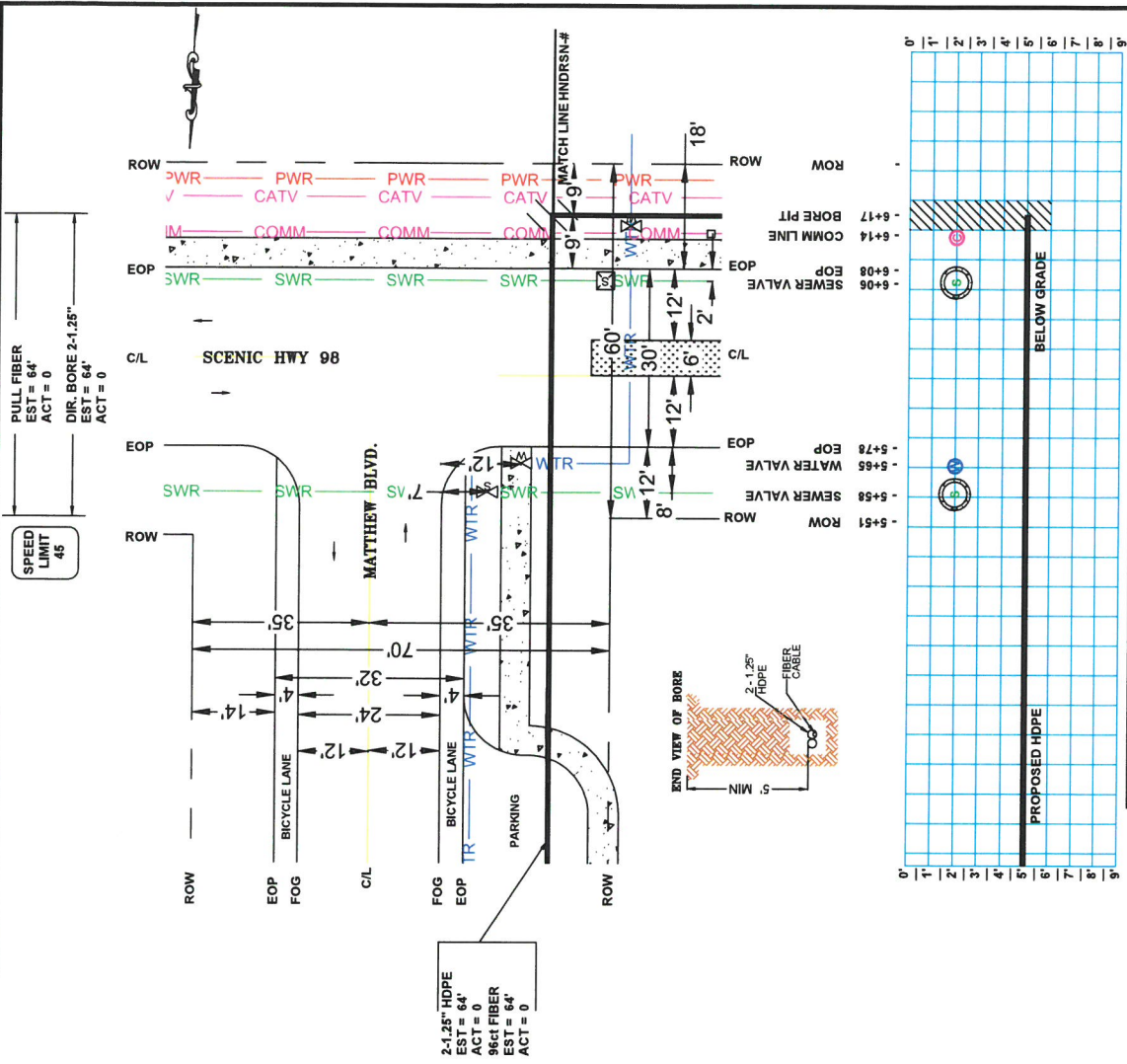
**ATTENTION PERMITTING DEPARTMENT
DIRECTORY**

[illegible]

CPE LOCATION: <https://na60.salesforce.com/a080c000019mPGh7arPos=3&srKp=s08>



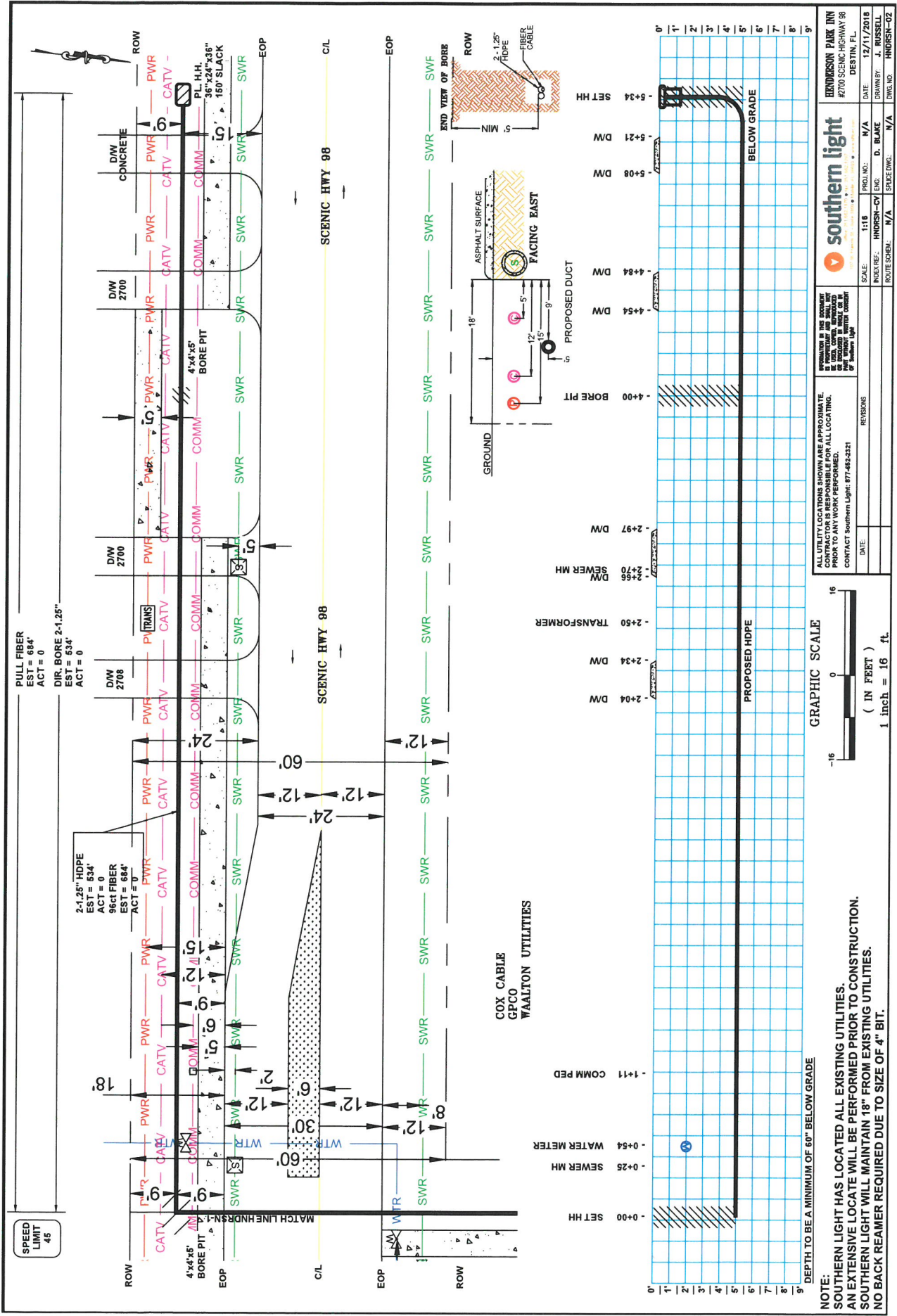
southern light UTILITY LOCATIONS SHOWN ARE APPROXIMATE. CONTRACTOR IS RESPONSIBLE FOR ALL LOCATING. PRIOR TO ANY WORK PERFORMED. CONTACT: Southern Light, 877-482-2321	
REVISIONS DATE: _____ DESCRIPTION: _____	PROJECT INFORMATION PROJECT NO.: N/A DRAWN BY: J. RUSSELL DATE: 12/11/2018 DESTIN, FL SCALE: N/A INDEX REF.: HNDKSH-CV ROUTE SHEET: N/A SHEET NO.: HNDKSH-01



DEPTH TO BE A MINIMUM OF 60" BELOW GRADE

NOTE:
SOUTHERN LIGHT HAS LOCATED ALL EXISTING UTILITIES.
AN EXTENSIVE LOCATE WILL BE PERFORMED PRIOR TO CONSTRUCTION.
SOUTHERN LIGHT WILL MAINTAIN 18" FROM EXISTING UTILITIES.
NO BACK REAMER REQUIRED DUE TO SIZE OF 4" BIT.

southern light UTILITY LOCATIONS SHOWN ARE APPROXIMATE. CONTRACTOR IS RESPONSIBLE FOR ALL LOCATING. PRIOR TO ANY WORK PERFORMED. CONTACT Southern Light: 877-482-2321		HENDERSON PARK INN #2700 SCENIC HIGHWAY 98 DESTIN, FL	
DATE:	12/11/2018	SCALE:	N/A
INDEX REF:	HNDHSH-C7	PROJ. NO.:	N/A
ENGINEER:	D. BLAKE	DESIGNER:	J. RUSSELL
ROUTE:	N/A	ROUTE:	N/A
ROUTE:	N/A	ROUTE:	N/A
ROUTE:	N/A	ROUTE:	N/A



southern light Utility Locating & Mapping Services		HENDERSON PARK INN #2700 SCENIC-HIGHWAY 98 DESTIN, FL
ALL UTILITY LOCATIONS SHOWN ARE APPROXIMATE. LOCATIONS ARE NOT GUARANTEED. SOUTHERN LIGHT WILL MAINTAIN 18" FROM EXISTING UTILITIES. NO BACK REAMER REQUIRED DUE TO SIZE OF 4" BIT.	INFORMATION OF THE CONTRACTOR IS THE RESPONSIBILITY OF THE CONTRACTOR. SOUTHERN LIGHT WILL MAINTAIN 18" FROM EXISTING UTILITIES. NO BACK REAMER REQUIRED DUE TO SIZE OF 4" BIT.	DATE 12/11/2018
SCALE 1"=16'	PROJ. NO. N/A	DATE 12/11/2018
INDEX REF. HNDKSH-CV	ENC. D. BLAKE	DRAWN BY J. RUSSELL
ROUTE SCHED. N/A	SPRUE DWG. N/A	DWG. NO. HNDKSH-02



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/8/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Stephens Insurance, LLC 111 Center Street, Suite 100 Little Rock, AR 72201 www.stephensinsurance.com	CONTACT NAME: Rebecca Diaz
	PHONE (A/C, No, Ext): (501) 377-8373
	FAX (A/C, No): (501) 210-4681
	E-MAIL ADDRESS: rebecca.diaz@stephens.com
	INSURER(S) AFFORDING COVERAGE
	INSURER A: Phoenix Insurance Company
	INSURER B: Charter Oak Fire Insurance Company
	INSURER C: Travelers Property Casualty Co of Amer
	INSURER D: Farmington Casualty Company
	INSURER E:
	INSURER F:

COVERAGES

CERTIFICATE NUMBER: 46435657

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☒ LOC OTHER:		660-0J153418	1/1/2019	1/1/2020	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY		810-0J147565	1/1/2019	1/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$		CUP-0J350973	1/1/2019	1/1/2020	EACH OCCURRENCE \$20,000,000 AGGREGATE \$20,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A	UB-0J267618	1/1/2019	1/1/2020	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

See Attached Addendum for Additional Coverage Details

CERTIFICATE HOLDER**CANCELLATION**

City of Destin
Building Division
4200 Indian Bayou Trail
Destin FL 32541

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Stan Payne

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ACORD 25 (2016/03)

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ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Stephens Insurance, LLC		NAMED INSURED Uniti Group Inc. (See Complete Named Insured Addendum) 10802 Executive Center Drive Benton Building Suite 300 Little Rock AR 72211
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability (03/16)

HOLDER: City of Destin Building Division

ADDRESS: 4200 Indian Bayou Trail Destin FL 32541

NAMED INSURED SCHEDULE:

FIRST NAMED INSURED:

UNITI GROUP INC

CSL Capital, LLC

Talk America Services, LLC

CSL National GP, LLC

CSL National, LP - Below Entities are Holding Companies for REIT Assets

CSL Alabama System, LLC

CSL Arkansas System, LLC

CSL Florida System, LLC

CSL Georgia System, LLC

CSL Iowa System, LLC

CSL Kentucky System, LLC

CSL Mississippi System, LLC

CSL Missouri System, LLC

CSL New Mexico, LLC

CSL North Carolina Realty GP, LLC

CSL North Carolina System, LP

CSL North Carolina Realty, LP

CSL Tennessee Realty Partner, LLC

CSL Tennessee Realty, LLC

CSL Ohio System, LLC

CSL Oklahoma System, LLC

CSL Texas System, LLC

CSL Realty, LLC

CSL Georgia Realty, LLC

Uniti Holdings GP, LLC

Uniti Holdings LP

Uniti Fiber Holdings -TC LLC

Tower Cloud, Inc.

Uniti Fiber Holdings, Inc.

Uniti Fiber LLC

Uniti QRS Holdings GP LLC

Uniti LATAM GP LLC

Uniti QRS Holdings LP

Uniti Leasing LLC

Uniti Dark Fiber LLC

Uniti Towers LLC

PEG Bandwidth Services, LLC

Contact Network, LLC

PEG Bandwidth DC, LLC

PEG Bandwidth DE, LLC

PEG Bandwidth IA, LLC

PEG Bandwidth IL, LLC

Inline Services, LLC

PEG Bandwidth LA, LLC

PEG Bandwidth MA, LLC

PEG Bandwidth MD, LLC

PEG Bandwidth MS, LLC



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Stephens Insurance, LLC		NAMED INSURED Uniti Group Inc. (See Complete Named Insured Addendum) 10802 Executive Center Drive Benton Building Suite 300 Little Rock AR 72211
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HOLDER: City of Destin Building Division

ADDRESS: 4200 Indian Bayou Trail Destin FL 32541

PEG Bandwidth NJ, LLC
 PEG Bandwidth NY, LLC
 PEG Bandwidth NY Telephone Corp.
 PEG Bandwidth PA, LLC
 PEG Bandwidth TX, LLC
 PEG Bandwidth VA, LLC
 Hunt Telecommunications, LLC
 Hunt Brothers of LA, Inc.
 Integrated Data, LLC
 Nexus Systems, Inc.
 Nexus Wireless, LLC
 Southern Light, LLC
 Uniti Group LP LLC
 Uniti Group LP
 Uniti Group Finance Inc.
 Uniti Leasing LLC
 Uniti Leasing X LLC
 Uniti Leasing X I LLC
 Information Transport Solutions, Inc.



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Stephens Insurance, LLC		NAMED INSURED Uniti Group Inc. (See Complete Named Insured Addendum) 10802 Executive Center Drive Benton Building Suite 300 Little Rock AR 72211	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

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THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability (03/16)

HOLDER: City of Destin Building Division

ADDRESS: 4200 Indian Bayou Trail Destin FL 32541

NOTE - COPIES OF THE FORMS REFERENCED BELOW ARE AVAILABLE UPON REQUEST:

The General Liability Policy includes a blanket automatic additional insured endorsement that provides additional insured status to any persons or organizations to which you are obligated by a written agreement to procure additional insured coverage subject to the terms and conditions of CG D6 04 (08/13) or CG D4 17 (01/12).

The "Other Insurance - Primary/Excess provision" contained in CG D6 04 (08/13) applies to additional insured's qualifying for coverage under CG D6 04 (08/13) subject to the terms and conditions.

The General Liability policy includes blanket automatic waiver of subrogation provision where required by written agreement and subject to terms and conditions of CG D4 17 (01/12).

The General Liability policy includes thirty (30) day notice of cancellation endorsement, for reasons other than non-payment of premium, to persons or organizations on file with agent or broker at the time of cancellation if required by contract per terms and conditions of IL T4 05 (03/11).

The Auto Liability Policy includes a blanket automatic additional insured endorsement that provides additional insured status to any persons or organizations to which you are obligated by a written agreement to procure additional insured coverage subject to the terms and conditions of CA T3 53 (06/09).

The Auto Liability includes a blanket automatic waiver of subrogation provision where required by written agreement and subject to terms and conditions of CA T3 53 (06/09).

The Auto Liability policy includes thirty (30) day notice of cancellation endorsement, for reasons other than non-payment of premium, to persons or organizations on file with agent or broker at the time of cancellation if require by contract per IL T4 05 (03/11).

The Workers Compensation includes a blanket automatic waiver of subrogation provision where required by written agreement and subject to terms and conditions of WC 00 03 13 (011)-01).

The Work Comp policy includes thirty (30) day notice of cancellation endorsement, for reasons other than non-payment of premium, to persons or organizations on file with agent or broker at the time of cancellation if require by contract per IL T4 05 (03/11).

The Umbrella policy includes thirty (30) day notice of cancellation endorsement, for reasons other than non-payment of premium, to persons or organizations on file with agent or broker at the time of cancellation if require by contract per IL T4 05 (03/11).

The Umbrella policy includes additional insured as in underlying per form UM 00 01 11 03.

The Umbrella policy includes blanket waiver of subrogation per form UM 04 88 07 08.

OUT DATED FORM

CITY OF DESTIN
ENGINEERING DEPARTMENT
RIGHT-OF-WAY CONSTRUCTION PERMIT
PUBLIC UTILITY

Application Date: 01/25/2019 ROW Permit No: 18253

Project Address: Commons Dr. E, Matthew Blvd., Crystal Plaza Dr.

Applicant/Permittee: AT&T Florida

Applicant/Permittee Address: 605 W Garden St, Penscola FL, 32502

Contact Person: Tom Manning

Telephone: 850-623-3521 Email/Fax: tm2709@att.com

**NO ROAD
CUTS
PERMITTED**

Permittee is requesting permission from the City of Destin to conduct construction activity in the City's Right of Way (ROW) at the above Project Address, described as follows:

Direction bore buried fiber optic cable on Commons Dr. E, Matthew Blvd., and Crystal Plaza Dr.

Estimated Construction Timeframe From: 02/07/2019 To: 3/07/2019 (90 days maximum)

1. A Site Plan or drawing of the proposed work to be done shall be attached to this permit.

Official Use Only

2. The following Fees shall be required for Commercial ROW Construction Permits per Resolution 17-05, Section 2.

- Processing Fee \$ 250.00
- Fee Exemption: Telecommunications Companies per Resolution 02-23, Section 2.I.5

Payment Information:

N/C
01/29/2019
(MB)

3. Permittee has insurance (Company Name): Old Republic Insurance Co. Certificate of Insurance required with City of Destin as Additional Named Insured. (Minimum amount: \$1,000,000 individual and \$2,000,000 aggregate, with Workmen's Compensation is required.)

4. Permittee declares that prior to filing this application, the location of all existing utilities, both aerial and underground has been located by notifying: **Sunshine** 1-800-432-4770, **Locate Ticket Number:** To be called in by utility contractor **(REQUIRED)**

5. It is expressly stipulated that this permit is a license for permissive use only and that placing of facilities upon property pursuant to this permit shall not operate to create or vest any property right in said holder.

6. Whenever necessary for the construction, repair, improvement, maintenance, safe and efficient operation, alteration or relocation of all, or any portion of said road as determined by the Public Services Director, any or all of said poles, wires, pipes, cables or other facilities and appurtenances authorized hereunder shall be immediately removed from said road, for reset or relocation thereon as required by the Public Services Director, and at the expense of the Permittee unless reimbursement is authorized.

7. All work shall meet City standards and be performed to the satisfaction of the City of Destin's Public Services Director. All materials and equipment shall be subject to inspection by the Public Services Director.

8. All disturbed property shall be restored to its original or better condition in a manner satisfactory to the City of Destin.

9. If permission is given for a road cut, a temporary two-inch (2") asphalt patch shall be installed within five (5) working days, and cut must be completely restored to engineer's specifications within 15 feet either side of the cut, within 30 working days.

10. The Public Services Director shall be notified twenty-four (24) hours in advance before starting work. The Permittee shall commence actual project construction in good faith within sixty (60) days from the date of said permit approval and shall be completed within 365 days from approval date. (If work is not commenced within 60 days of approval date, this permit is void).

11. At Project Completion, Notification to the Public Services Department of City Hall IS REQUIRED!

12. The construction and maintenance of such ROW construction shall not interfere with the property and rights of a prior Permittee.

Official Use Only

13. Special Conditions/Instructions:

OKALOOSA COUNTY & FDOT APPROVALS REQD. AREA HIGHLIGHTED ARE IN CITY LIMITS. PROVIDE SSOC TICKET # PRIOR TO STARTING WORK

14. It is understood and agreed that the rights and privileges herein set out are granted only to the extent of the City's right, title and interest in the land to be entered upon and used by the holder, and the holder will, at all times, assume all risks of, and indemnify, defend and save harmless the City of Destin from and against any and all loss, damage, cost or expense arising in any manner on account of the exercise or attempted exercises by said holder of the aforesaid rights and privileges; during construction, all safety regulations of the City shall be observed and the holders must take such measures, including placing and display of safety devices, as may be necessary in order to safely conduct the public through the project area in accordance with adequate safety practices.

15. Should the right-of-way be required for a utility or other City work, the adjacent property owner shall be responsible for removal and/or replacement of any landscaping within the right-of-way at no cost to the City.

16. Should the Permittee be desirous of keeping its utility in place and out of service, the Permittee, be execution of this permit, acknowledges its present and continuing ownership of its utilities located between _____ and _____ within the City's rights-of-way as set forth above. Whenever the Permittee removes its facilities, it shall be at the Permittee's sole cost and expense. The Permittee, at its own sole expense, shall promptly remove said out of service utilities whenever the City determines said removal is in the public interest.

17. In the event contaminated soil is encountered by the Permittee or anyone within the permitted construction limits, the Permittee shall immediately cease work and notify the City. The City shall coordinate with the appropriate agencies and notify the Permittee of any suspension or revocation of the permit until contamination assessment and remediation, as appropriate under Rule Chapters 62-770 and 62-730 Florida Administrative Code, has progressed to a state that all environmental regulatory agencies having jurisdiction have approved the site of the contamination for resumption of work.

18. No lane closure shall be allowed on arterial or collector roadways between 6 am to 8 am or between 4 pm and 6 pm. No lanes shall be closed from 12-noon forward on Friday afternoons.

Notify the Public Services Department at Destin City Hall (837-4242) 24 hours in advance of any lane closure.

19. In the case of noncompliance with the City's requirements, this permit is void and the facility will have to be brought into compliance or removed from the right-of-way at no cost to the City.

Submitted by Tom Manning Mgr. OSP 850-623-3521 tman2@bellsouth.net (signature and title)

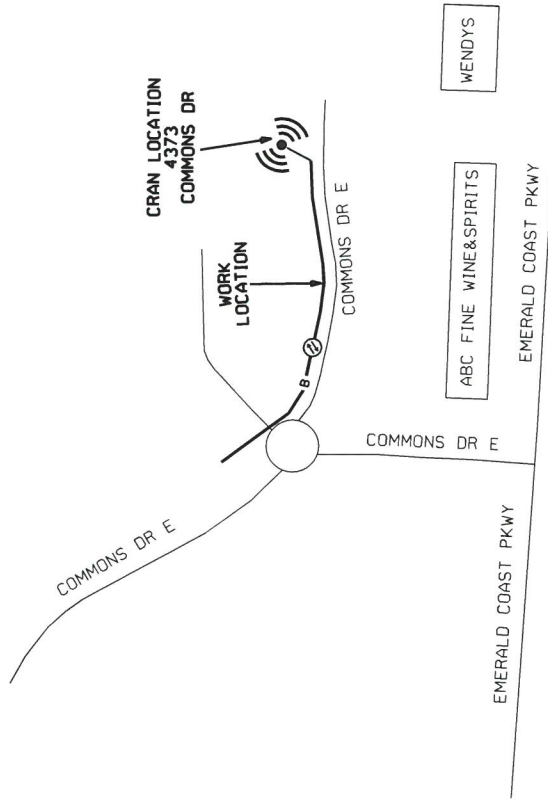
Engineering Review by Joe, Date: 1/28/19

Approved this 28 day of Jan, 2019

By: [Signature], CITY ENGINEER, for the City of Destin

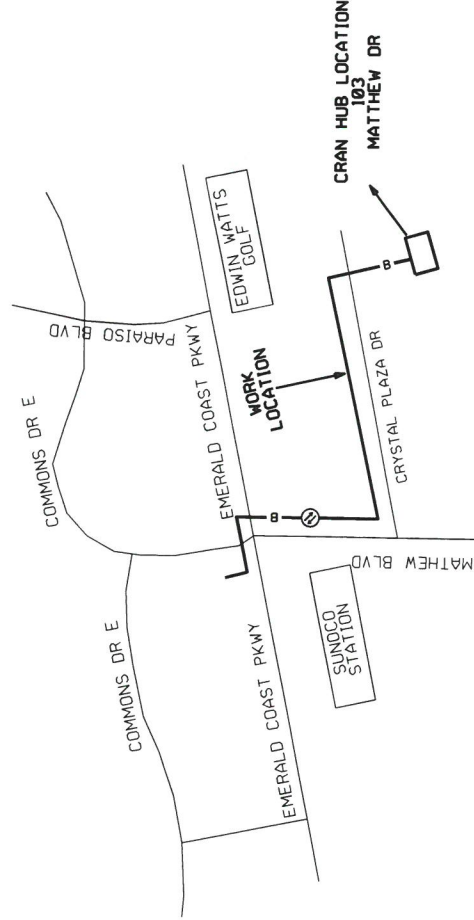
Act P.S. Dir

LOCATION MAP:



OKALOOSA CO
APPROVAL
REQUIRED Joe

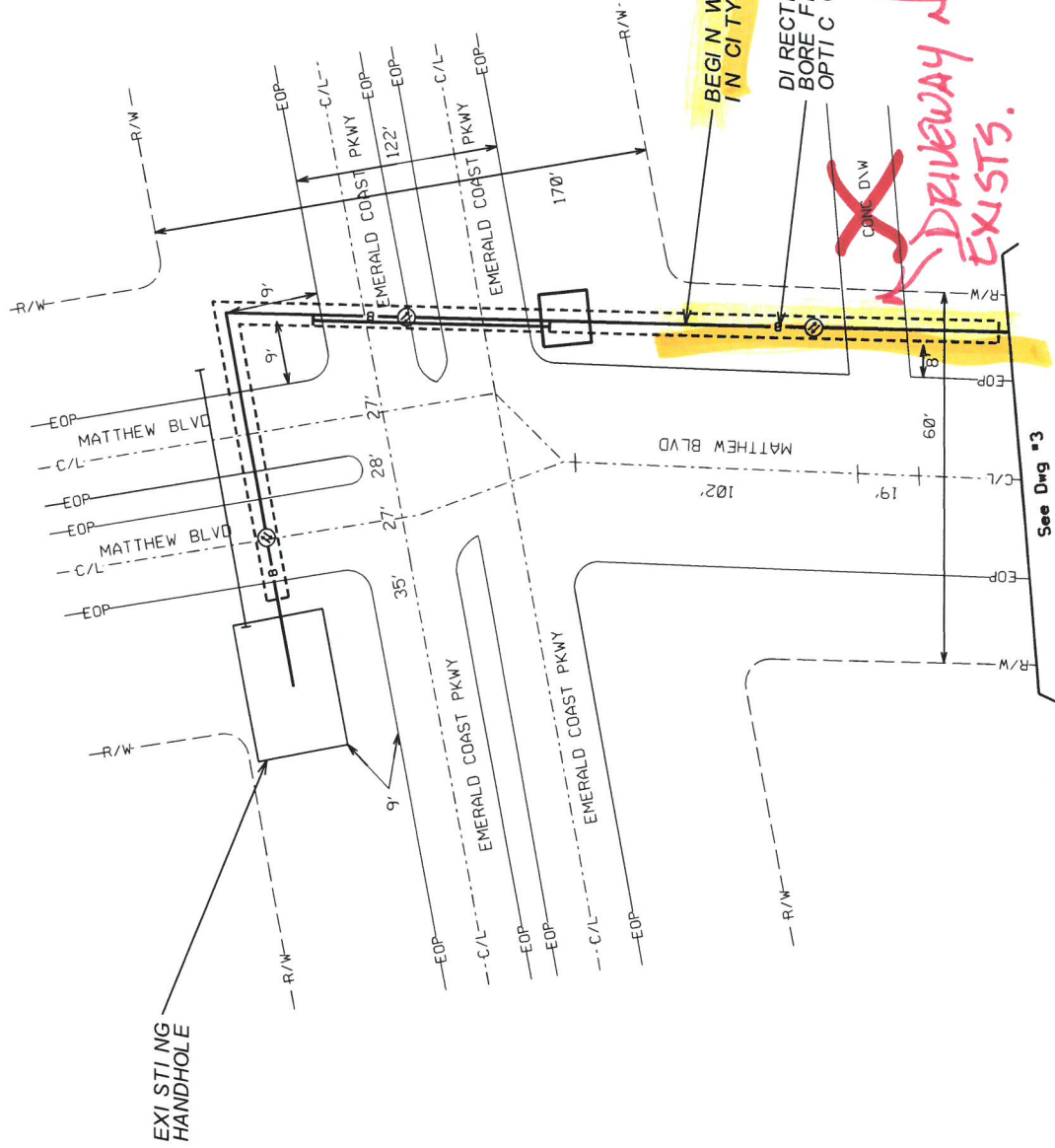
BURIED SYMBOL LEGEND	
Proposed	Existing Description
— B —	BURIED CABLE
— B-J —	BUR JOINT-TRENCH
— B —	ENCLOSURE
— B —	ENCLOSURE
— B —	MANHOLE
— B —	PIPE/CONDUIT
— B —	CABLE MARKER
— B —	BURIED SVC WIRE
— B —	JOINT-TRENCH SVC
— B —	BORE
— B —	CUT PAVEMENT
— B —	SPLICING PIT
200' (24')	TRENCH LENGTH/DEPTH



ATTSE	
PROPOSED TELEPHONE FACILITIES ON RIGHT OF WAY OF CITY OF DESTIN COMMONS DR E, MATTHEW BLVD, CRYSTAL PLAZA DR	
Exchange:	850939
Designer:	MANNING, TOM
Phone:	850-623-3521
Authorization:	83F12414N
Dwg. 1 of 6	



*FDOT
APPROVAL
REQ'D for*



ATTSE

PROPOSED TELEPHONE FACILITIES
ON RIGHT OF WAY OF
CITY OF DESTIN

MATTHEW BLVD.

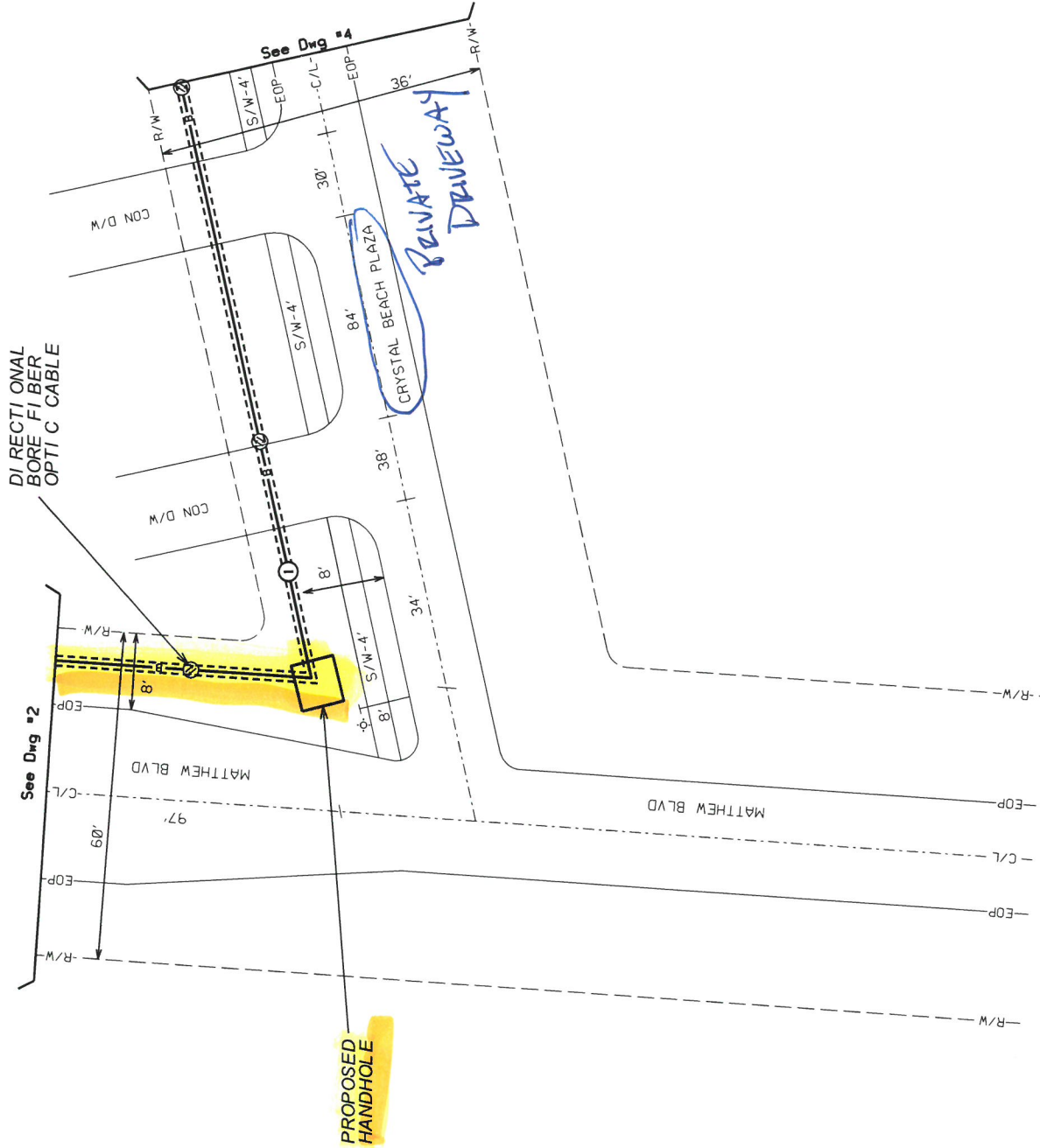
Exchange: 850939

Designer: MANNING, TOM

Phone: 850-623-3521

Authorization: 83F12414N

Dwg. 2 of 6



ATTSE

PROPOSED TELEPHONE FACILITIES
ON RIGHT OF WAY OF
CITY OF DESTIN

MATTHEW BLVD.

Exchanges:

850939

Designer:

MANNING, TOM

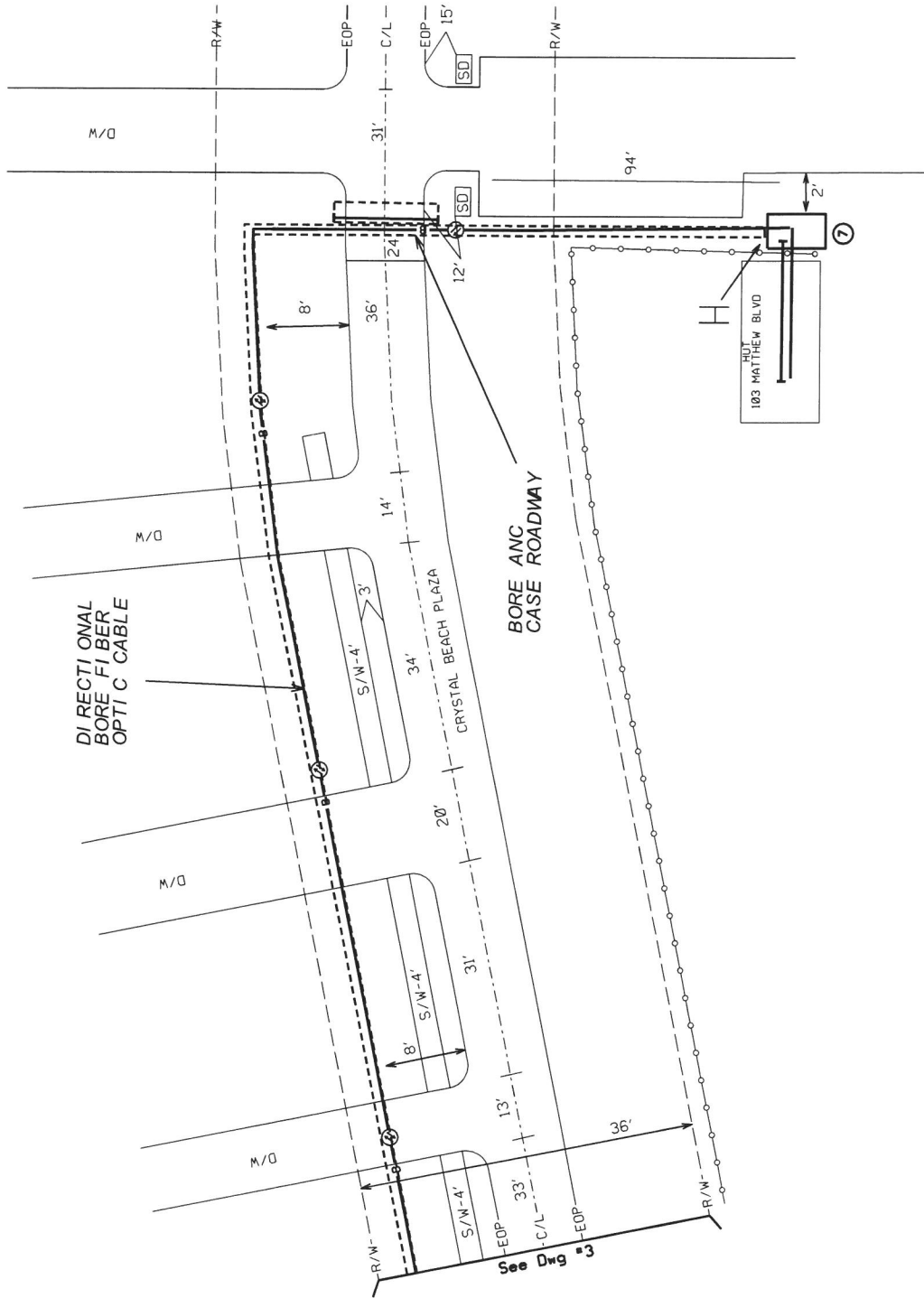
Phone:

850-623-3521

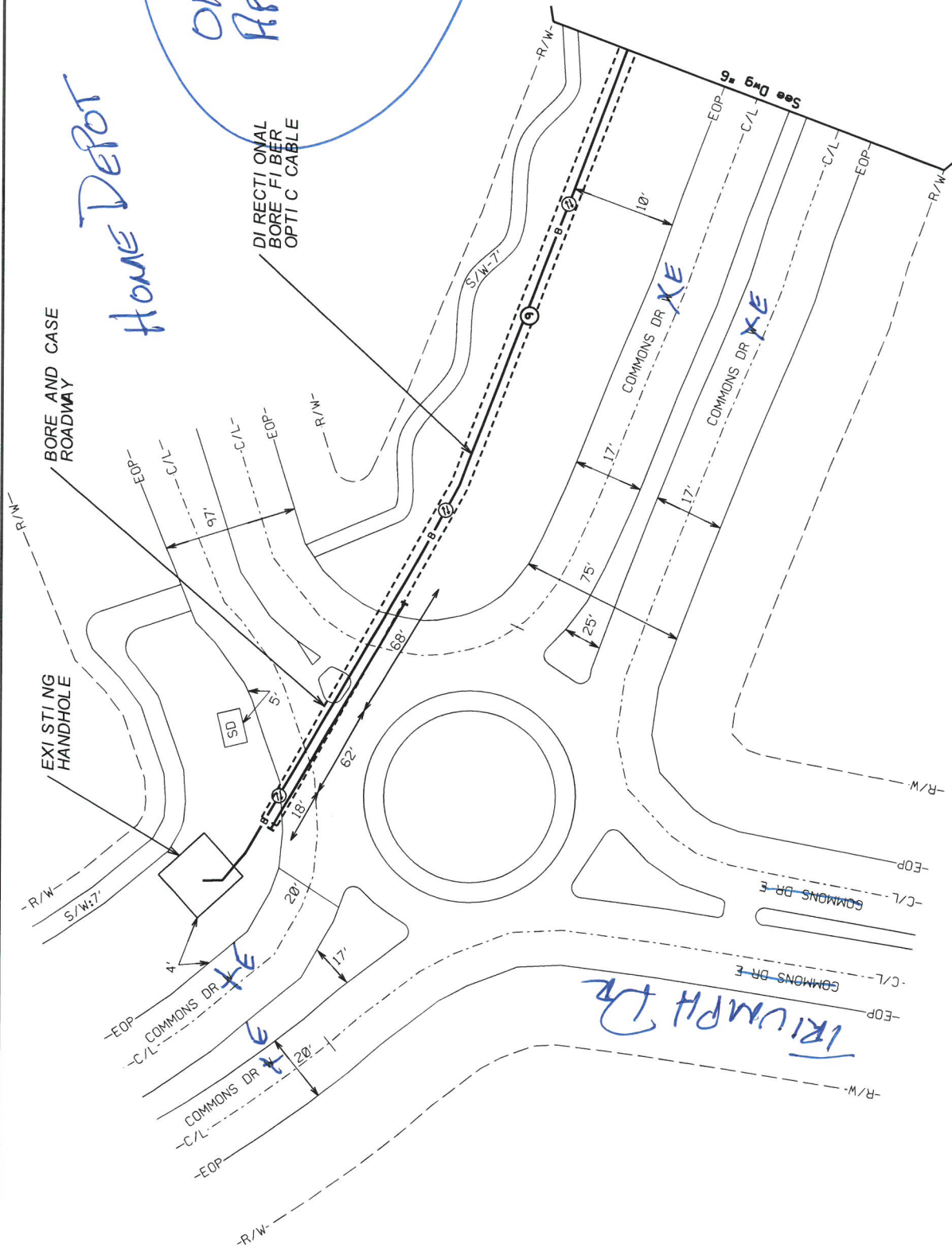
Authorization:

83F1241N

Dwg. 3 of 6



Dwa. 4 of 6



OKAOSA Co
Approval
Reqd. Joe

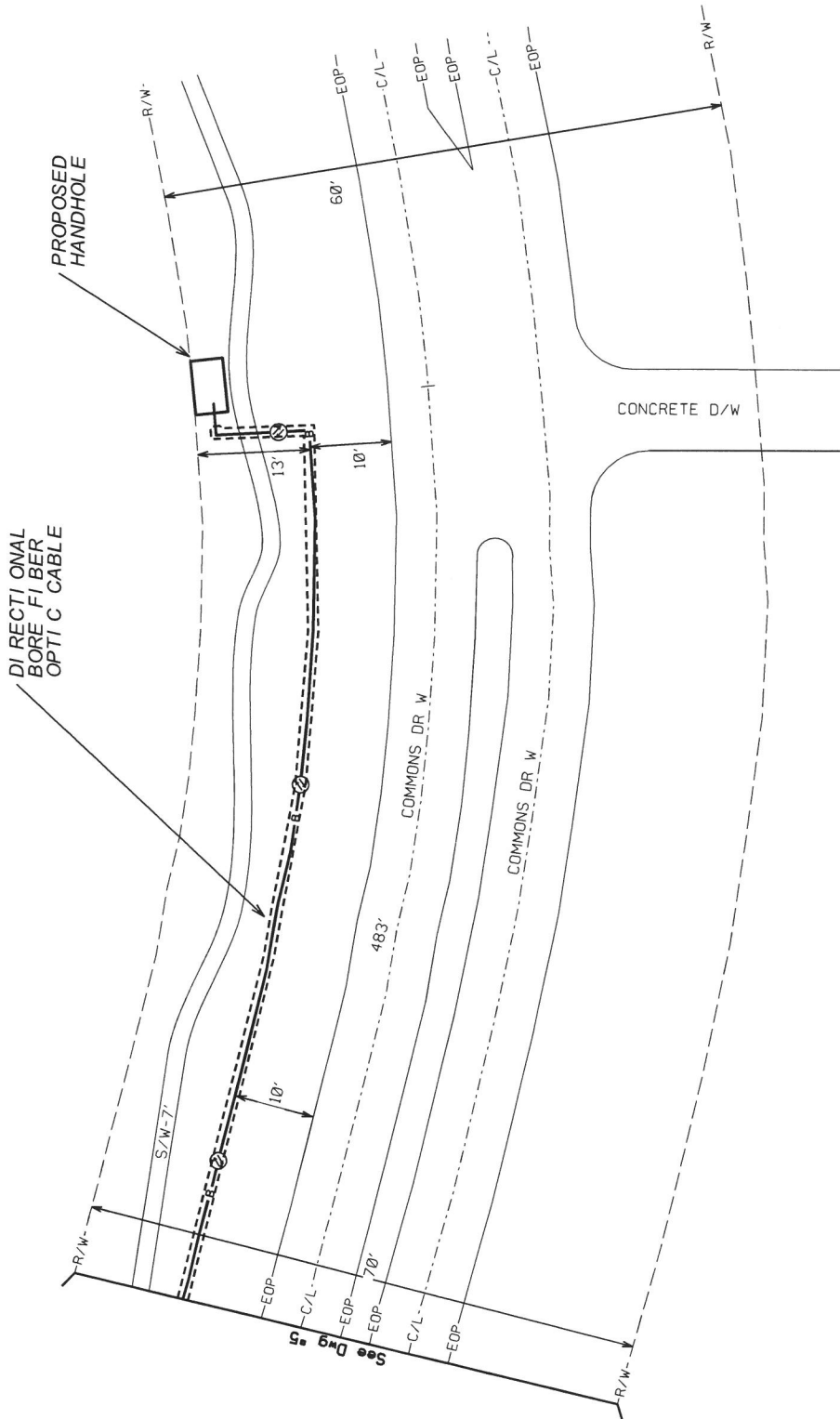
DI RECTI ONAL
BORE FI BER
OPTI C CABLE

See DMG 9.5

COMMONS DR 3

TRUMP JR

ATTSE	
PROPOSED TELEPHONE FACILITIES ON RIGHT OF WAY OF CITY OF DESTIN	
COMMONS DR W	
Exchanges:	850939
Designator:	MANNING, TOM
Phone:	850-623-3521
Authorizations:	83F214/N
Dwg. 5 of 6	



ATTSE

PROPOSED TELEPHONE FACILITIES
ON RIGHT OF WAY OF
CITY OF DESTIN

COMMONS DR W

Exchange: 850939

Designer: MANNING, TOM

Phone: 850-623-3521

Authorization: 83F12414N

Dwg. 6 of 6

Memorandum of Insurance

MEMORANDUM OF INSURANCE					DATE 05-Jun-2018	
This Memorandum is issued as a matter of information only to authorized viewers for their internal use only and confers no rights upon any viewer of this Memorandum. This Memorandum does not amend, extend or alter the coverage described below. This Memorandum may only be copied, printed and distributed within an authorized viewer and may only be used and viewed by an authorized viewer for its internal use. Any other use, duplication or distribution of this Memorandum without the consent of Marsh is prohibited. "Authorized viewer" shall mean an entity or person which is authorized by the insured named herein to access this Memorandum via https://online.marsh.com/marshconnectpublic/marsh2/public/moi?client=null. The information contained herein is as of the date referred to above. Marsh shall be under no obligation to update such information.						
PRODUCER Marsh USA Inc. ("Marsh")			COMPANIES AFFORDING COVERAGE			
INSURED Subsidiaries of AT&T Inc. One AT&T Plaza 208 South Akard, Room 1830.06, Dallas Texas 75202 United States			Co. A Old Republic Insurance Company			
			Co. B			
			Co. C			
			Co. D			
			Co. E			
			Co. F			
COVERAGES						
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS MEMORANDUM MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS						
CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE	LIMITS LIMITS IN USD UNLESS OTHERWISE INDICATED	
A	GENERAL LIABILITY Commercial General Liability Occurrence	MWZY 313636	01-Jun-2018	01-Jun-2019	GENERAL AGGREGATE	20,000,000
					PRODUCTS - COMP/OP AGG	10,000,000
					PERSONAL AND ADV INJURY	10,000,000
					EACH OCCURRENCE	10,000,000
					FIRE DAMAGE (ANY ONE FIRE)	1,000,000
					MED EXP (ANY ONE PERSON)	N/A
A	AUTOMOBILE LIABILITY Any Auto	MWTB 313635 *MWZX 313637 (MI)-See Limits Below	01-Jun-2018 01-Jun-2018	01-Jun-2019 01-Jun-2019	COMBINED SINGLE LIMIT	10,000,000
					BODILY INJURY (PER PERSON)	
					BODILY INJURY (PER ACCIDENT)	
					PROPERTY DAMAGE	
	EXCESS LIABILITY				EACH OCCURRENCE	
					AGGREGATE	
	GARAGE LIABILITY				AUTO ONLY (PER ACCIDENT)	
					OTHER THAN AUTO ONLY:	
					EACH ACCIDENT	
					AGGREGATE	
A	WORKERS COMPENSATION / EMPLOYERS LIABILITY THE PROPRIETOR / PARTNERS / EXECUTIVE	MWC 313638 00 **MWXS 313639 (OH-WA)-See Limits Below	01-Jun-2018 01-Jun-2018	01-Jun-2019 01-Jun-2019	WORKERS COMP LIMITS	Statutory
					EL EACH ACCIDENT	1,000,000
					EL DISEASE - POLICY LIMIT	1,000,000
					EL DISEASE - EACH EMPLOYEE	1,000,000

OFFICERS ARE Included						
A	PROFESSIONAL LIABILITY	MWZZ 313634	01-Jun-2018	01-Jun-2019	\$10,000,000 Aggregate / \$10,000,000 Each Occurrence	RETENTION: \$10,000,000
The Memorandum of Insurance serves solely to list insurance policies, limits and dates of coverage. Any modifications here to are not authorized.						

MEMORANDUM OF INSURANCE		DATE 05-Jun-2018
This Memorandum is issued as a matter of information only to authorized viewers for their internal use only and confers no rights upon any viewer of this Memorandum. This Memorandum does not amend, extend or alter the coverage described below. This Memorandum may only be copied, printed and distributed within an authorized viewer and may only be used and viewed by an authorized viewer for its internal use. Any other use, duplication or distribution of this Memorandum without the consent of Marsh is prohibited. "Authorized viewer" shall mean an entity or person which is authorized by the insured named herein to access this Memorandum via https://online.marsh.com/marshconnectpublic/marsh2/public/moi?client=null. The information contained herein is as of the date referred to above. Marsh shall be under no obligation to update such information.		
PRODUCER Marsh USA Inc. ("Marsh")	INSURED Subsidiaries of AT&T Inc. One AT&T Plaza 208 South Akard, Room 1830.06, Dallas Texas 75202 United States	
ADDITIONAL INFORMATION ADDITIONAL INSURED: Additional Insured applies under the General Liability and/or Automobile Liability policy(ies) but only as required by the written contract.		
WAIVER OF SUBROGATION: Waiver of Subrogation is provided for General Liability, Automobile Liability and Workers' Compensation as required by the written contract and allowable by law.		
PRIMARY & NON-CONTRIBUTORY: The General Liability insurance is primary with respect to the interest of the Additional Insured and any other insurance maintained by Additional Insured is excess and non-contributory with this insurance as required by the written contract.		
*Excess Automobile Liability - MWZX 310369 (M1) Combined Single Limit - \$1,000,000 Self-Insured Retention - \$1,000,000		
**Excess Workers' Compensation - MWXS 310371 (OH-WA) Self-Insured Retentions OH & WA - \$500,000,000 (except Terrorism) OH & WA - \$600,000,000 (Terrorism)		
The Memorandum of Insurance serves solely to list insurance policies, limits and dates of coverage. Any modifications hereto are not authorized.		



Public Services Department

4200 Indian Bayou Trail | Destin, FL 32541 | Phone: 850-837-6869 | Fax: 850-837-3267 | www.cityofdestin.com

March 15, 2019

Via: RIGHT-OF-WAY CONSTRUCTION PERMIT

AT&T Florida
Mr. Stephen Kennington
6689 Magnolia St
Milton, Florida 32570

Subject: ADDITIONAL PERMIT CONDITIONS Permit # 19040

Dear Mr. Kennington:

Below are additional conditions to the permit

- Provide a written schedule of work for the duration of the project prior to starting work.
- Provide a point of contact information for the construction supervisor.
- All areas disturbed by installation of the utility shall be sodded to match the rest of the yard. Seed & mulch will not be accepted.
- Any irrigation damaged during construction shall be repaired and tested at the contractor's expense.
- Provide erosion control around all drainage structures in the immediate area. Erosion controls shall be removed within 24 hours after the work has been completed.
- All sidewalk damaged during construction shall be saw cut and replaced from joint to joint in accordance with City specifications.
- All bores shall be a minimum depth of 36" under the roadway.
- No utility structures shall be placed in the sidewalk or pathways.

A pre-construction meeting with the City is required prior to starting work on this project. Should work start prior to this meeting, the permit shall be void.

Sincerely,

Joseph D. Bodi
Engineering Assistant II

cc:
PS Files





CITY OF DESTIN
ENGINEERING DEPARTMENT
RIGHT-OF-WAY CONSTRUCTION PERMIT
PUBLIC UTILITY

Application Date: 3/7/2019 ROW Permit No: 19040
Project Address: INTERSECTION OF MATTHEW BLVD AND SCENIC HWY 98
Applicant/Permittee: AT&T FLORIDA
Applicant/Permittee Address: 6689 MAGNOLIA ST. MILTON FL 32570
Contact Person: STEPHEN KENNINGTON
Telephone: 850-623-3811 Email/Fax: SK1674@att.com

**NO ROAD
CUTS
PERMITTED**

Permittee is requesting permission from the City of Destin to conduct construction activity in the City's Right of Way (ROW) at the above Project Address, described as follows:

ATT PROPOSES TO BURY 38' OF 2" FLEXPIPE FROM THE END OF A EXISTING
2" FLEXPIPE (PLACED ON 93F12247N) TO A PROPOSED 30" x 48" HANDHOLE

Estimated Construction Timeframe From: 3/15/2019 To: 5/31/2019 (90 days maximum)

1. A Site Plan or drawing of the proposed work to be done shall be attached to this permit.

Official Use Only		Payment Information:
2. The following Fees shall be required for Commercial ROW Construction Permits per Resolution 17-05, Section 2 and Ordinance 18-22-CC.		
• Processing Fee	\$ 250.00	
• Fee Exemption: Telecommunications Companies per Resolution 02-23, Section 2.1.5		
• Wireless Facility	\$ 150.00	

3. Permittee has insurance (Company Name): AT&T- FLORIDA Certificate of Insurance required with City of Destin as Additional Named Insured. (Minimum amount: \$1,000,000 individual and \$2,000,000 aggregate, with Workmen's Compensation is required.)

4. Permittee declares that prior to filing this application, the location of all existing utilities, both aerial and underground has been located by notifying: Sunshine 1-800-432-4770, Locate Ticket Number: (REQUIRED)

5. It is expressly stipulated that this permit is a license for permissive use only and that placing of facilities upon property pursuant to this permit shall not operate to create or vest any property right in said holder.

6. Whenever necessary for the construction, repair, improvement, maintenance, safe and efficient operation, alteration or relocation of all, or any portion of said road as determined by the Public Services Director, any or all of said poles, wires, pipes, cables or other facilities and appurtenances authorized hereunder shall be immediately removed from said road, for reset or relocation thereon as required by the Public Services Director, and at the expense of the Permittee unless reimbursement is authorized.

7. All work shall meet City standards and be performed to the satisfaction of the City of Destin's Public Services Director. All materials and equipment shall be subject to inspection by the Public Services Director.

8. All disturbed property shall be restored to its original or better condition in a manner satisfactory to the City of Destin.

9. If permission is given for a road cut, a temporary two-inch (2") asphalt patch shall be installed within five (5) working days, and cut must be completely restored to engineer's specifications within 15 feet either side of the cut, within 30 working days.

10. The Public Services Director shall be notified twenty-four (24) hours in advance before starting work. The Permittee shall commence actual project construction in good faith within sixty (60) days from the date of said permit approval and shall be completed within 365 days from approval date. (If work is not commenced within 60 days of approval date, this permit is void).

11. **At Project Completion, Notification to the Public Services Department of City Hall IS REQUIRED!**

12. The construction and maintenance of such ROW construction shall not interfere with the property and rights of a prior Permittee.

Official Use Only

13. Special Conditions/Instructions:

PROVIDE SSOC TICKET # PRIOR TO STARTING WORK
SEE ATTACHED LETTER FOR ADDITIONAL CONDITIONS.

14. It is understood and agreed that the rights and privileges herein set out are granted only to the extent of the City's right, title and interest in the land to be entered upon and used by the holder, and the holder will, at all times, assume all risks of, and indemnify, defend and save harmless the City of Destin from and against any and all loss, damage, cost or expense arising in any manner on account of the exercise or attempted exercises by said holder of the aforesaid rights and privileges; during construction, all safety regulations of the City shall be observed and the holders must take such measures, including placing and display of safety devices, as may be necessary in order to safely conduct the public through the project area in accordance with adequate safety practices.

15. Should the right-of-way be required for a utility or other City work, the adjacent property owner shall be responsible for removal and/or replacement of any landscaping within the right-of-way at no cost to the City.

16. Should the Permittee be desirous of keeping its utility in place and out of service, the Permittee, be execution of this permit, acknowledges its present and continuing ownership of its utilities located between _____ and _____ within the City's rights-of-way as set forth above. Whenever the Permittee removes its facilities, it shall be at the Permittee's sole cost and expense. The Permittee, at its own sole expense, shall promptly remove said out of service utilities whenever the City determines said removal is in the public interest.

17. In the event contaminated soil is encountered by the Permittee or anyone within the permitted construction limits, the Permittee shall immediately cease work and notify the City. The City shall coordinate with the appropriate agencies and notify the Permittee of any suspension or revocation of the permit until contamination assessment and remediation, as appropriate under Rule Chapters 62-770 and 62-730 Florida Administrative Code, has progressed to a state that all environmental regulatory agencies having jurisdiction have approved the site of the contamination for resumption of work.

18. No lane closure shall be allowed on arterial or collector roadways between 6 am to 8 am or between 4 pm and 6 pm. No lanes shall be closed from 12-noon forward on Friday afternoons.

Notify the Public Services Department at Destin City Hall (837-4242) 24 hours in advance of any lane closure.

19. In the case of noncompliance with the City's requirements, this permit is void and the facility will have to be brought into compliance or removed from the right-of-way at no cost to the City.

Submitted by LANCE BOUDREAUX OSP ENGINEER, BYERS (signature and title)
ENGINEERING

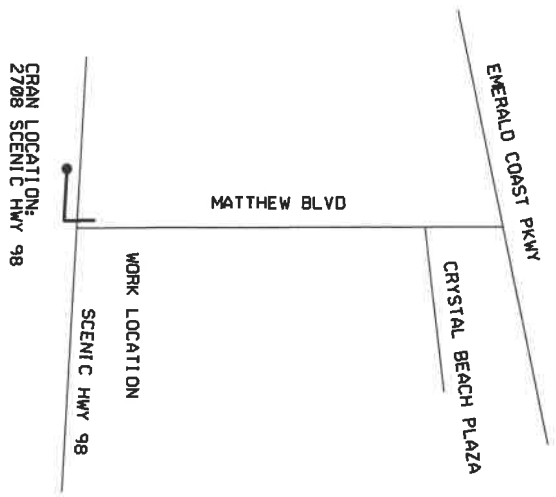
Engineering Review by Joe, Date: 3/15/19

Approved this 15th day of March, 2019

By: [Signature] CITY ENGINEER, for the City of Destin
Pub. Svcs. Dir.

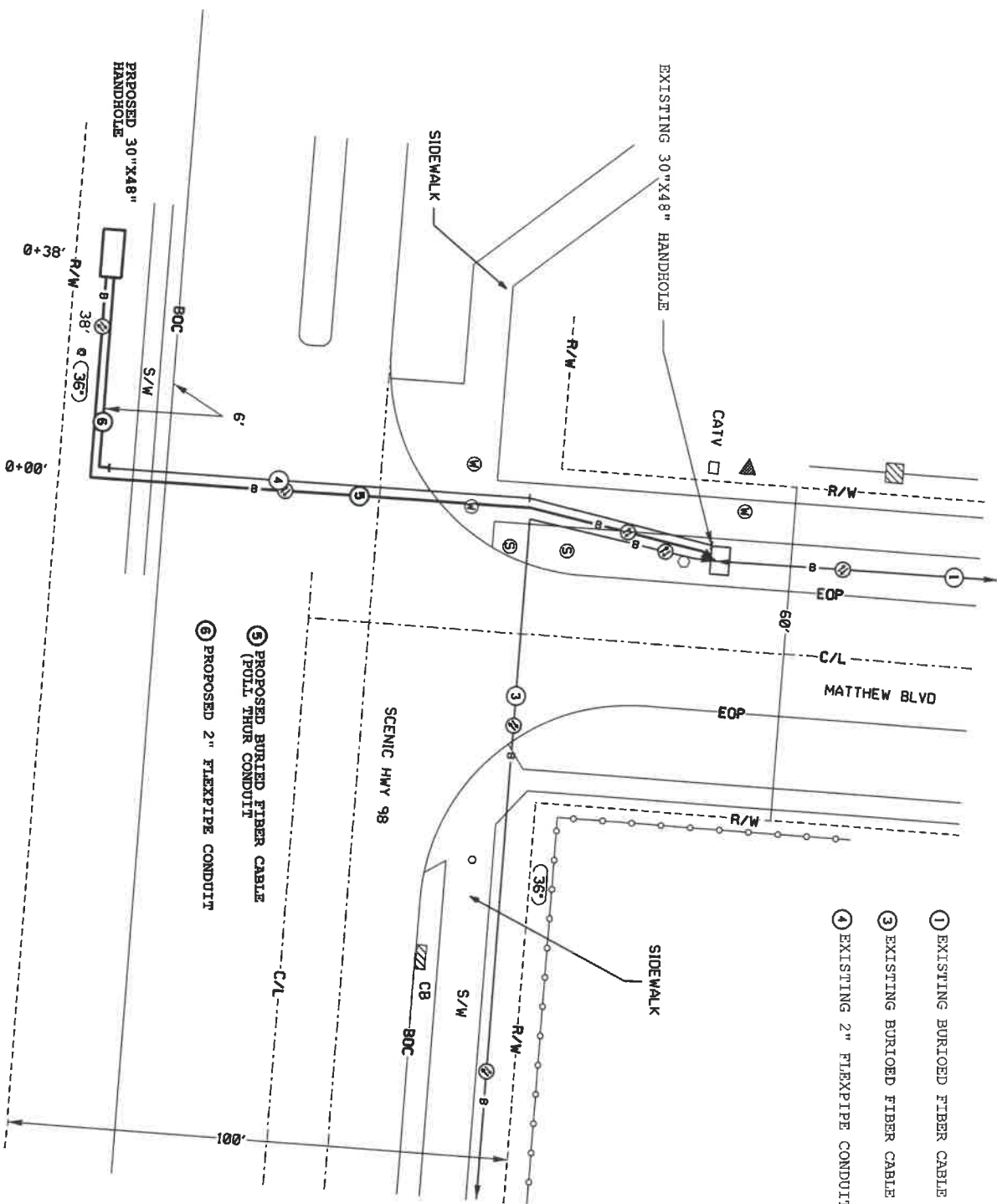


LOCATION MAP:



BURIED SYMBOL LEGEND		
Proposed	Existing	Description
		BURIED CABLE
		HANDHOLE
		PPE/CONDUIT
	N/A	TRENCH LENGTH

ATTSE	
PROPOSED TELEPHONE FACILITIES ON RIGHT OF WAY OF CITY OF DESTIN	
Exchange:	SCENIC HWY 98
Designer:	8509339
Author:	Kennington, S
Phone:	850-623-3811
Authorizations:	93F12419N
Dwg. 1 of 2	



ATTSE	
PROPOSED TELEPHONE FACILITIES ON RIGHT OF MAY OF CITY OF DESTIN	
SCENIC HWY 98	
Exchange:	850939
Designer:	Kennington, S
Phone:	850-623-3811
Authorizations:	93F12419N
Drawn:	2 of 2

CITY OF DESTIN
ENGINEERING DEPARTMENT
RIGHT-OF-WAY CONSTRUCTION PERMIT
PUBLIC UTILITY



Application Date: 2/26/2019 ROW Permit No: 19042

Project Address: 103 Matthew Blvd to Scenic Blvd then to Isle of Pals Blvd

Applicant/Permittee: AT&T Florida

Applicant/Permittee Address: 6689 Magnolia St., Milton FL 32570

Contact Person: Stephen Kennington

Telephone: 850-623-3811 Email/Fax: sk1674@att.com

**NO ROAD
CUTS
PERMITTED**

Permittee is requesting permission from the City of Destin to conduct construction activity in the City's Right of Way (ROW) at the above Project Address, described as follows:

AT&T proposes to bury approx. 10,529' of fiber optic cable in the ROW of Matthew Blvd & Scenic Hwy 98 starting at 103 Matthew Blvd and ending at the intersection of Scenic Hwy 98 & Isle of Palms Blvd

Estimated Construction Timeframe From: 3/31/2019 To: 5/31/2019 (90 days maximum)

1. A Site Plan or drawing of the proposed work to be done shall be attached to this permit.

Official Use Only

2. The following Fees shall be required for Commercial ROW Construction Permits per Resolution 17-05, Section 2 and Ordinance 18-22-CC.

Payment Information:

- | | |
|---|-----------|
| • Processing Fee | \$ 250.00 |
| • Fee Exemption: Telecommunications Companies per Resolution 02-23, Section 2.I.5 | |
| • Wireless Facility | \$ 150.00 |

3. Permittee has insurance (Company Name): AT&T Florida Certificate of Insurance required with City of Destin as Additional Named Insured. (Minimum amount: \$1,000,000 individual and \$2,000,000 aggregate, with Workmen's Compensation is required.)

4. Permittee declares that prior to filing this application, the location of all existing utilities, both aerial and underground has been located by notifying: **Sunshine 1-800-432-4770, Locate Ticket Number:** _____ **(REQUIRED)**

5. It is expressly stipulated that this permit is a license for permissive use only and that placing of facilities upon property pursuant to this permit shall not operate to create or vest any property right in said holder.

6. Whenever necessary for the construction, repair, improvement, maintenance, safe and efficient operation, alteration or relocation of all, or any portion of said road as determined by the Public Services Director, any or all of said poles, wires, pipes, cables or other facilities and appurtenances authorized hereunder shall be immediately removed from said road, for reset or relocation thereon as required by the Public Services Director, and at the expense of the Permittee unless reimbursement is authorized.

7. All work shall meet City standards and be performed to the satisfaction of the City of Destin's Public Services Director. All materials and equipment shall be subject to inspection by the Public Services Director.

8. All disturbed property shall be restored to its original or better condition in a manner satisfactory to the City of Destin.

9. If permission is given for a road cut, a temporary two-inch (2") asphalt patch shall be installed within five (5) working days, and cut must be completely restored to engineer's specifications within 15 feet either side of the cut, within 30 working days.

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11. **At Project Completion, Notification to the Public Services Department of City Hall IS REQUIRED!**

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Official Use Only

13. Special Conditions/Instructions:

Provide SSOC TICKET # PRIOR TO STARTING WORK.
SEE ATTACHED LETTER FOR ADDITIONAL CONDITIONS

14. It is understood and agreed that the rights and privileges herein set out are granted only to the extent of the City's right, title and interest in the land to be entered upon and used by the holder, and the holder will, at all times, assume all risks of, and indemnify, defend and save harmless the City of Destin from and against any and all loss, damage, cost or expense arising in any manner on account of the exercise or attempted exercises by said holder of the aforesaid rights and privileges; during construction, all safety regulations of the City shall be observed and the holders must take such measures, including placing and display of safety devices, as may be necessary in order to safely conduct the public through the project area in accordance with adequate safety practices.

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19. In the case of noncompliance with the City's requirements, this permit is void and the facility will have to be brought into compliance or removed from the right-of-way at no cost to the City.

Submitted by Kenneth Smith OSP Engineer, Byers Engineering for AT&T (signature and title)

Engineering Review by Joe

Date 3/18/19

Approved this 18th day of March, 2019

By: Michael R. Jagan

CITY ENGINEER, for the City of Destin

Pub. Sucs. Dir.

CONTACT INFO:

Best Contact
BORING CONTRACTOR
(850) 258-7276
Jhtelcom@yahoo.com

DON HIERHOLZER
SR. SOURCING SPECIALIST
CONSTRUCTION & ENGINEERING

BellSouth Telecommunications, Inc.
6915 PINE FOREST RD
PENSACOLA, FL 32526
T 850.436.1215
M 850.607.0292
don.hierholzer@att.com
www.att.com

AT&T





Public Services Department

4200 Indian Bayou Trail | Destin, FL 32541 | Phone: 850-837-6869 | Fax: 850-837-3267 | www.cityofdestin.com

March 18, 2019

Via: RIGHT-OF-WAY CONSTRUCTION PERMIT

AT&T Florida
Mr. Stephen Kennington
6689 Magnolia St
Milton, Florida 32570

* PRE-CONSTRUCTION MEETING HELD 04.02.19 *

Subject: ADDITIONAL PERMIT CONDITIONS Permit # 19042

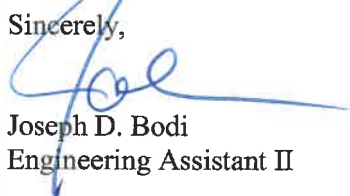
Dear Mr. Kennington:

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- All sidewalk damaged during construction shall be saw cut and replaced from joint to joint in accordance with City specifications within 10 working days of completion of work in the area.
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- No utility structures shall be placed in the sidewalk or pathways.

A pre-construction meeting with the City is required prior to starting work on this project. Should work start prior to this meeting, the permit shall be void.

Sincerely,


Joseph D. Bodi
Engineering Assistant II

cc:
PS Files



Erica Eliason

From: Erica Eliason
Sent: Wednesday, March 20, 2019 11:43 AM
To: 'sk1674@att.com'; Lance Boudreaux
Subject: City of Destin ROW Public Utility Permit#19042 (103 Matthew Blvd. to Scenic Blvd. then to Isle of Palms Blvd.)
Attachments: 19042 (103 Matthew Blvd.).pdf

Good Afternoon Mr. Kennington,

PRE-CONSTRUCTION MEETING HELD 04.02.19

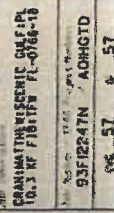
Joe Bodi has requested a pre-construction meeting to discuss the ROW Public Utility Permit#19042 for 103 Matthew Blvd. to Scenic Blvd. to Isle of Palms Blvd.

I have attached the Permit Application with the conditions for you to review.

If you have any questions please don't hesitate to call or email me and we look forward to speaking with you soon.

Erica Eliason
City of Destin
Public Services AA
850.837.4242

22



BY: [Signature]





② CABLE

③ CABLE

④

CABLE

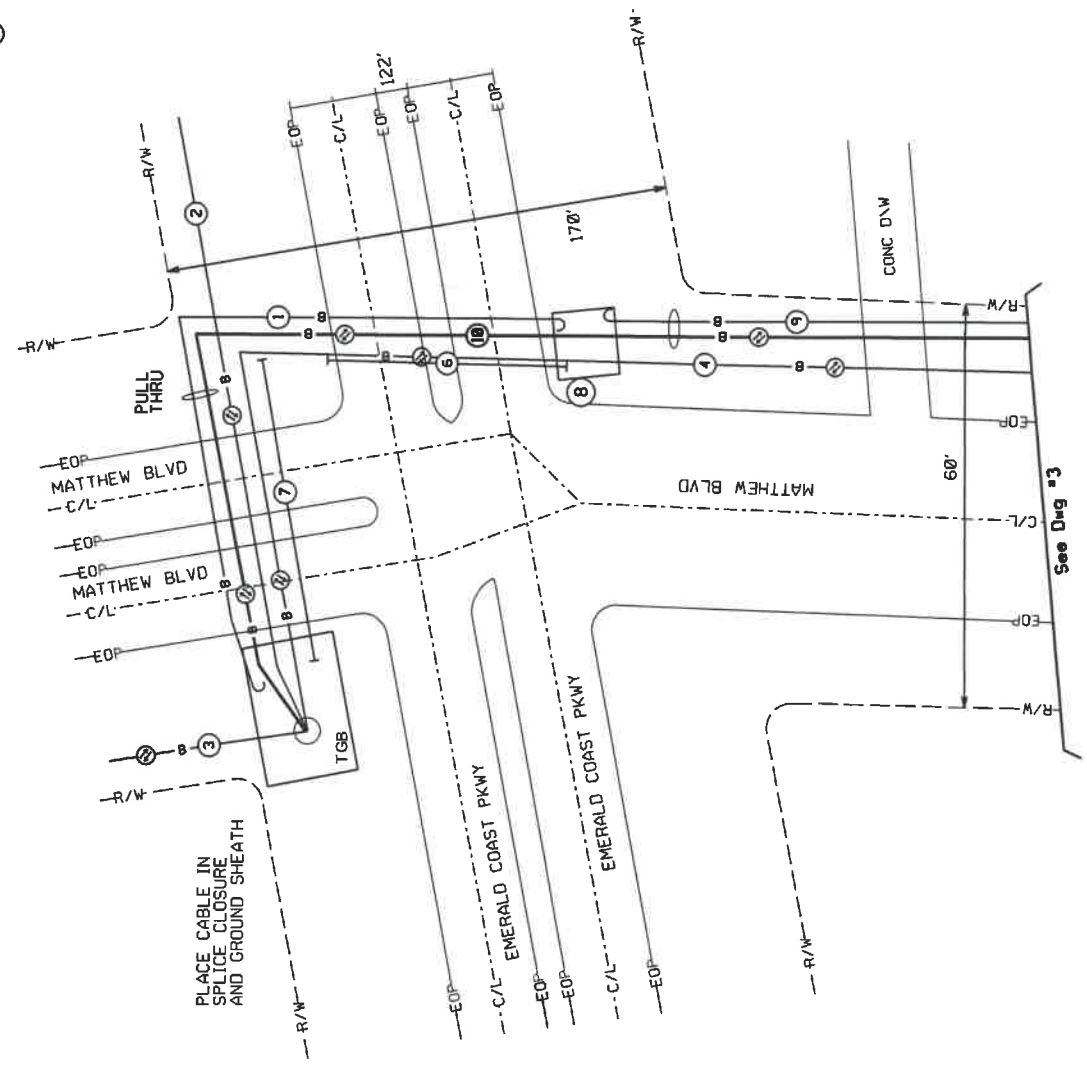
⑩ CABLE

① CONDUIT

⑨ CONDUIT

⑥ CONDUIT

⑦ CONDUIT



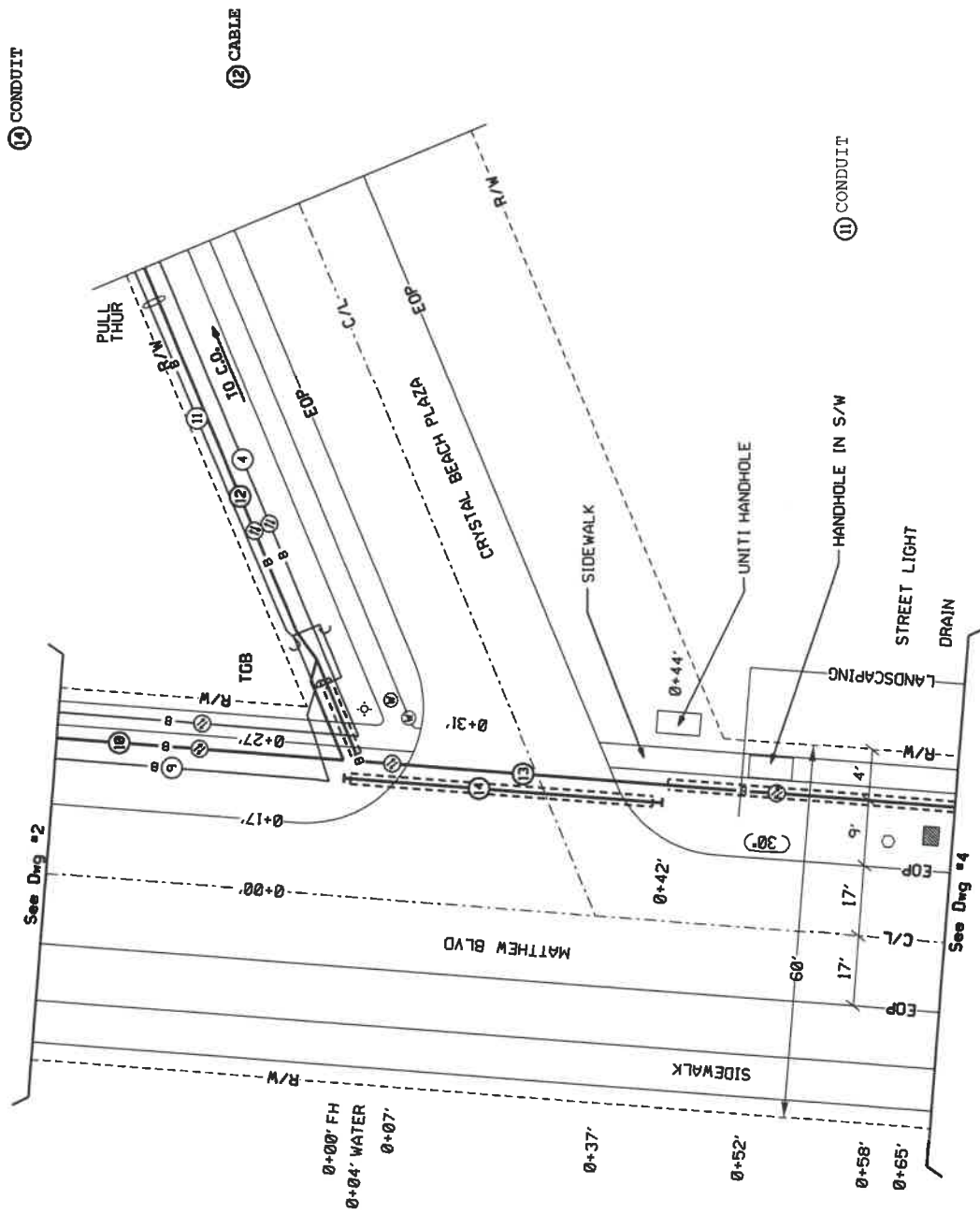
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MATTHEW BLVD	
Exchange:	850939
Designer:	Kennington, S
Phone:	850-623-3811
Authorization:	93F12247N
Dwg. 2	of 46

④ CABLE

⑨ CONDUIT

⑩ CABLE

⑬ CABLE



⑭ CONDUIT

⑫ CABLE

⑪ CONDUIT

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**PROPOSED TELEPHONE FACILITIES
ON RIGHT OF WAY OF
CITY OF DESTIN**

MATTHEW BLVD

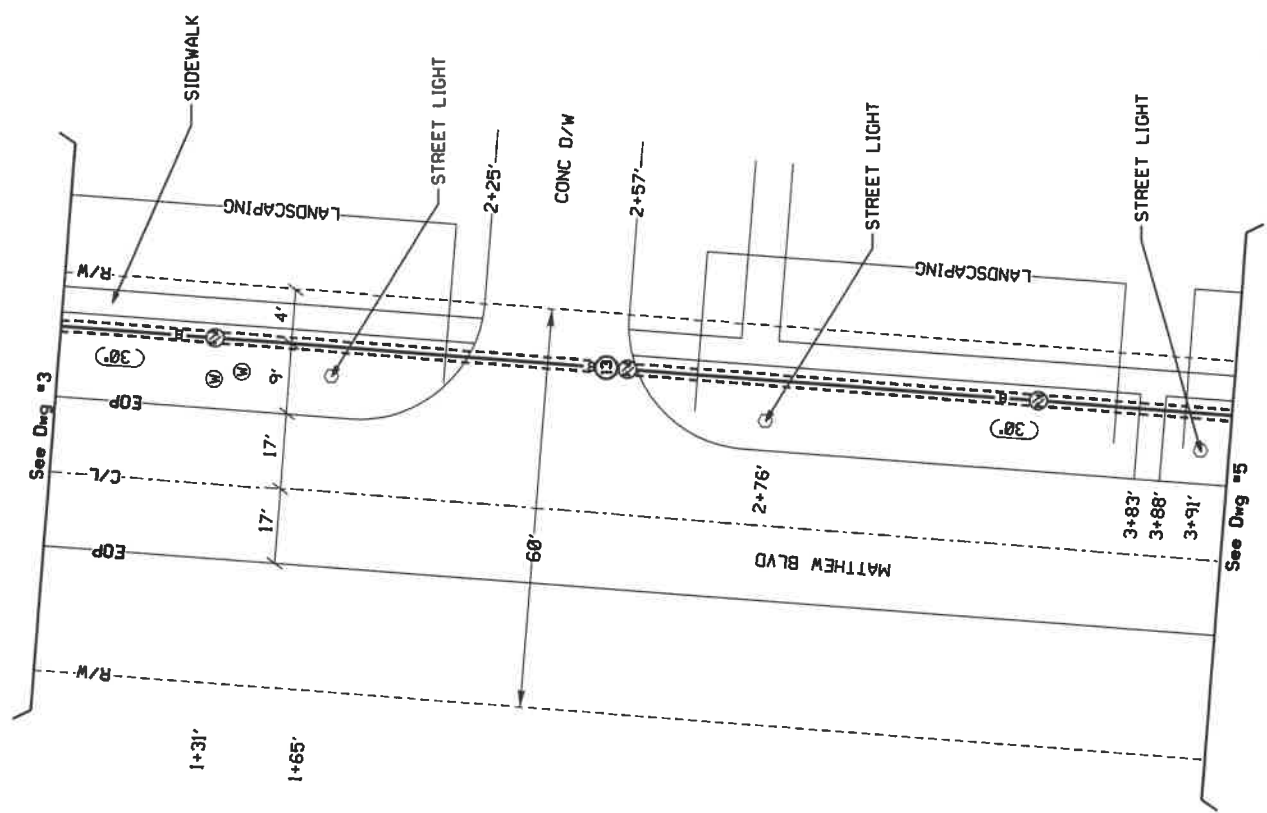
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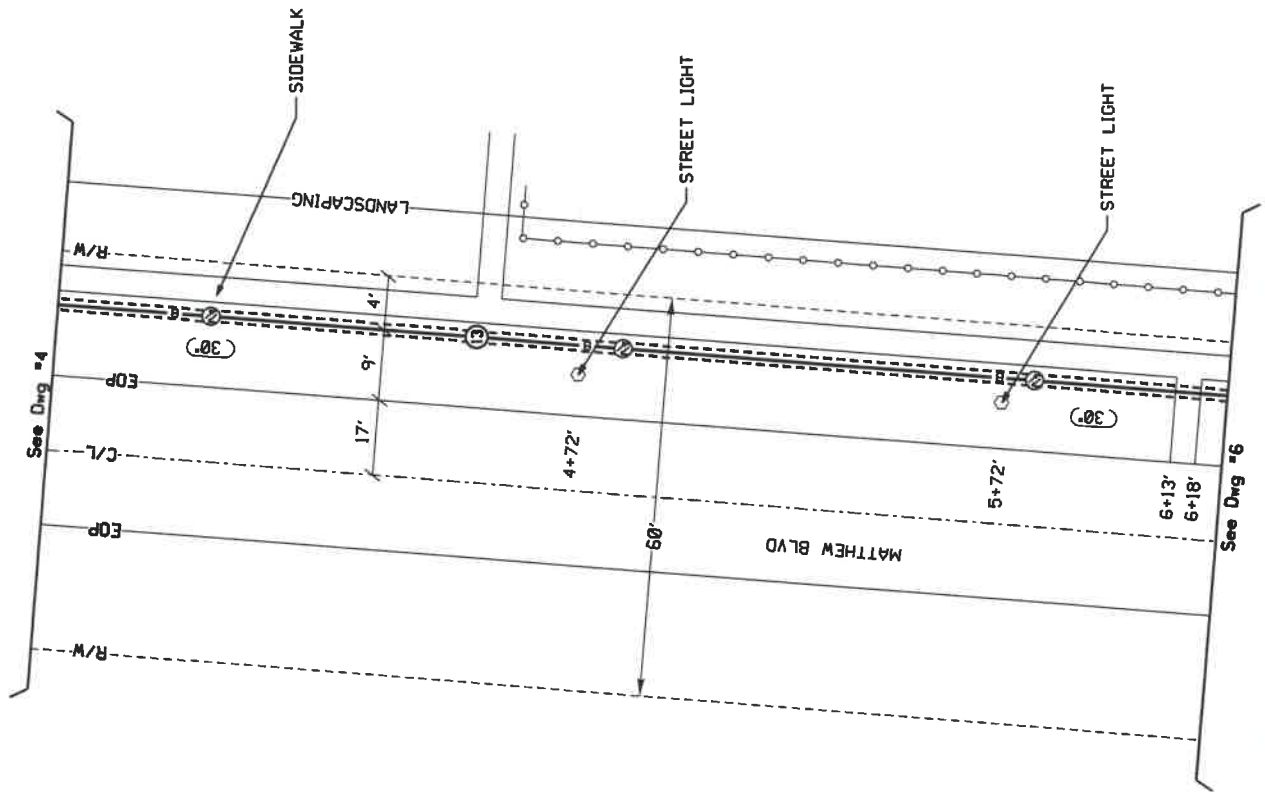
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Orig. 3 of 46



13 CABLE

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PROPOSED TELEPHONE FACILITIES ON RIGHT OF WAY OF CITY OF DESTIN	
MATTHEW BLVD	
Exchange:	850939
Designer:	Kennington, S
Phone:	850-623-3811
Authorization:	93F12247N
Dwg. 4 of 46	



13 CABLE

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PROPOSED TELEPHONE FACILITIES
ON RIGHT OF WAY OF
CITY OF DESTIN

MATTHEW BLVD

Exchanges:

850939

Designer:

Kennington, S

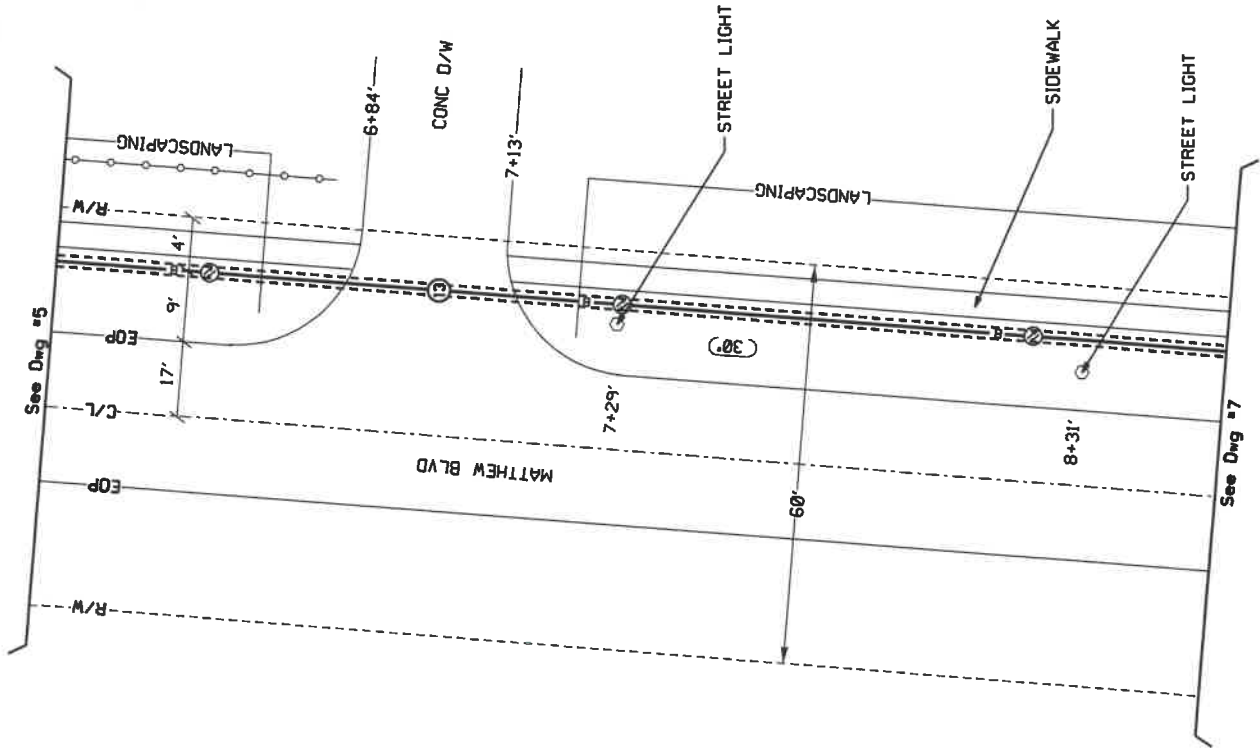
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Dwg. 5 of 46



⑬ CABLE

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CITY OF DESTIN

MATTHEW BLVD

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Kennington, S

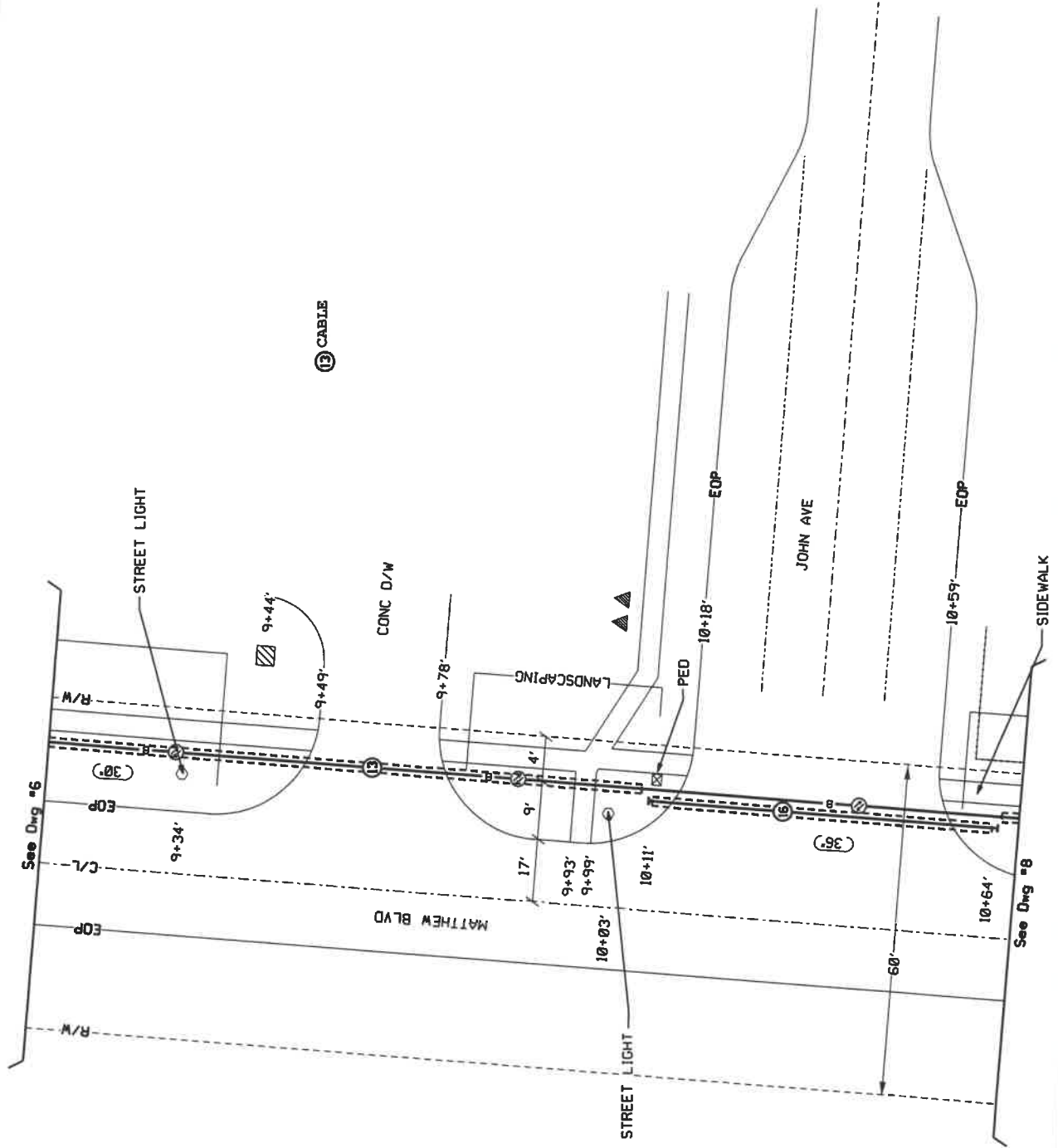
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MATTHEW BLVD

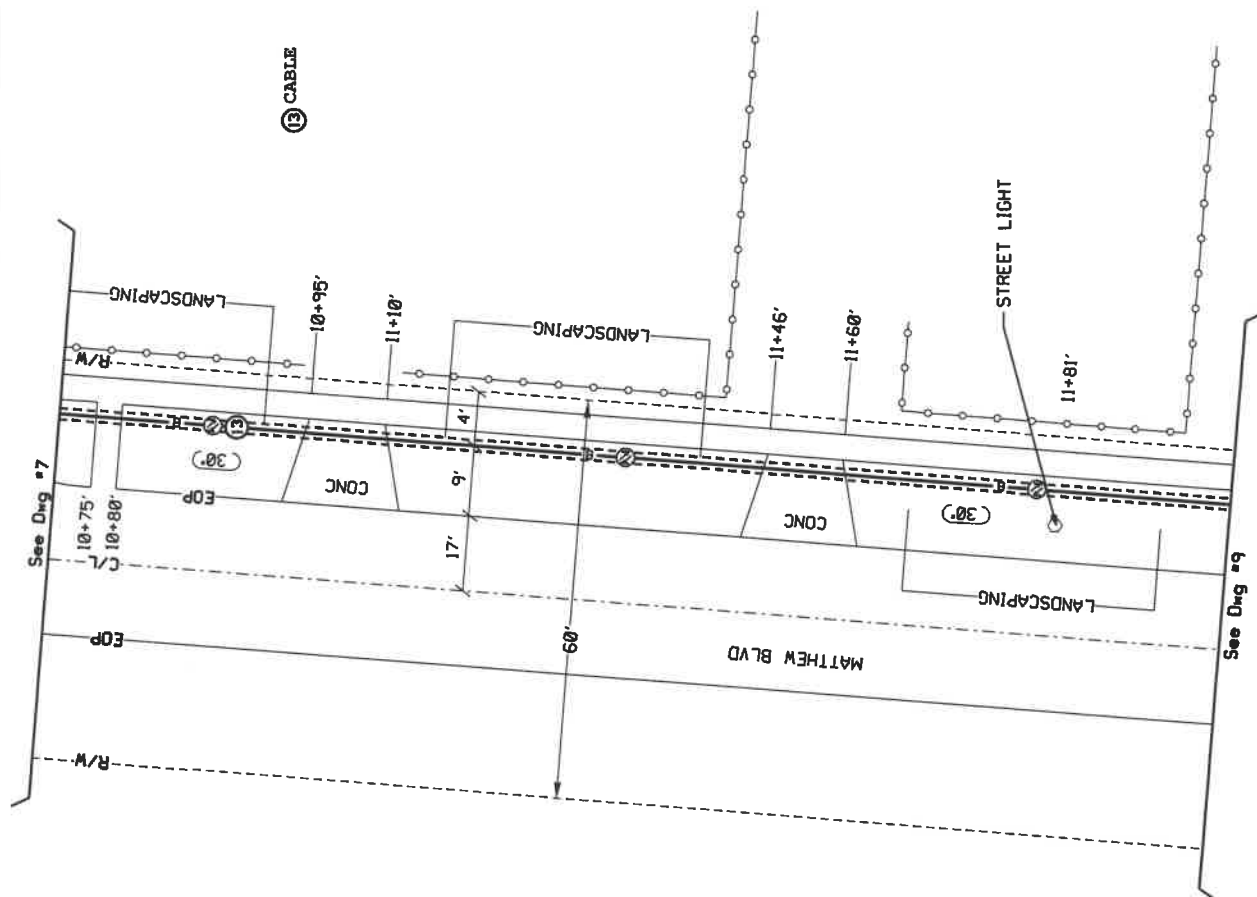
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Phone: 850-623-3811

Authorizations 93F12247N

Dwg. 7 of 46



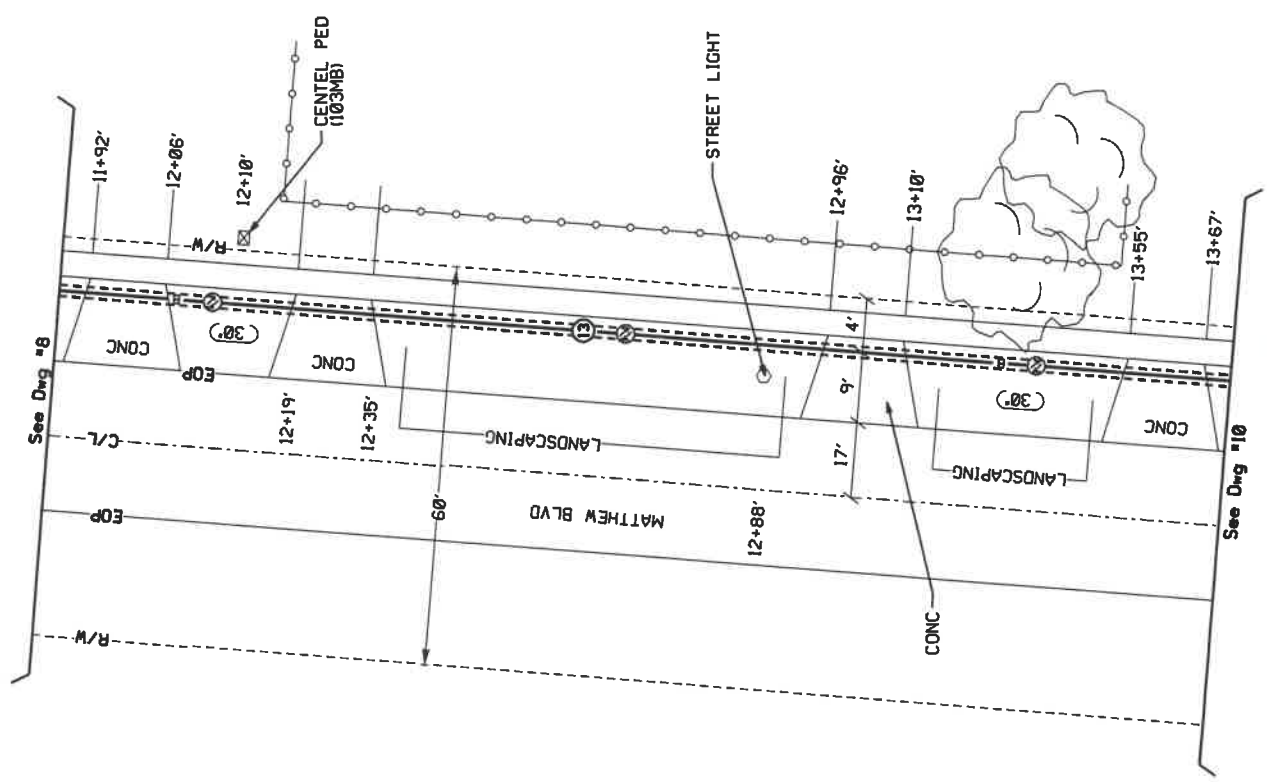
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CITY OF DESTIN**

Exchange: 850939

Phone: 850-623-3811

Authorizations: 93FI2247N

Dwg. 8 of 46



13 CABLE

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PROPOSED TELEPHONE FACILITIES ON RIGHT OF WAY OF CITY OF DESTIN	
MATTHEW BLVD	
Exchange:	850939
Designer:	Kennington.S
Phone:	850-623-3811
Authorizations:	93F12247N
Dwg. 9	of 46



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**PROPOSED TELEPHONE FACILITIES
ON RIGHT OF WAY OF
CITY OF DESTIN**

MATTHEW BLVD

Exchange:

850939

Designer:
KENNINGTON, STEVE

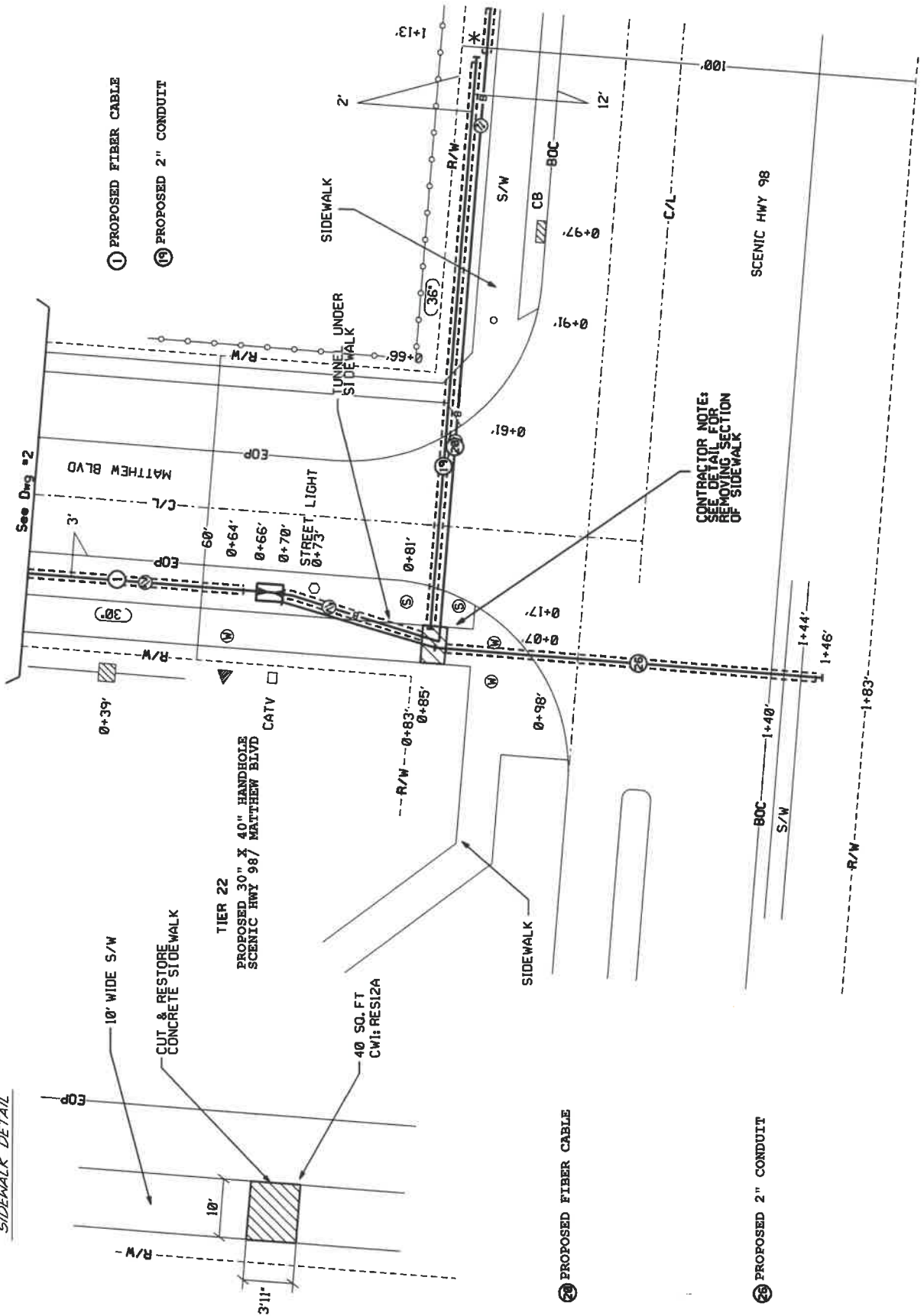
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Authorization: 93FI2247N

Orig. 1 of 2



SIDEWALK DETAIL



- ① PROPOSED FIBER CABLE
- ② PROPOSED 2" CONDUIT

③ PROPOSED FIBER CABLE

④ PROPOSED 2" CONDUIT

CONTRACTOR NOTE:
SEE DETAIL FOR
REINFORCING SECTION
OF SIDEWALK

ATTSE	
PROPOSED TELEPHONE FACILITIES ON RIGHT OF WAY OF CITY OF DESTIN	
MATTHEW BLVD	
Exchanges	850939
Designer	KENNINGTON, STEVE
Phone	850-623-3811
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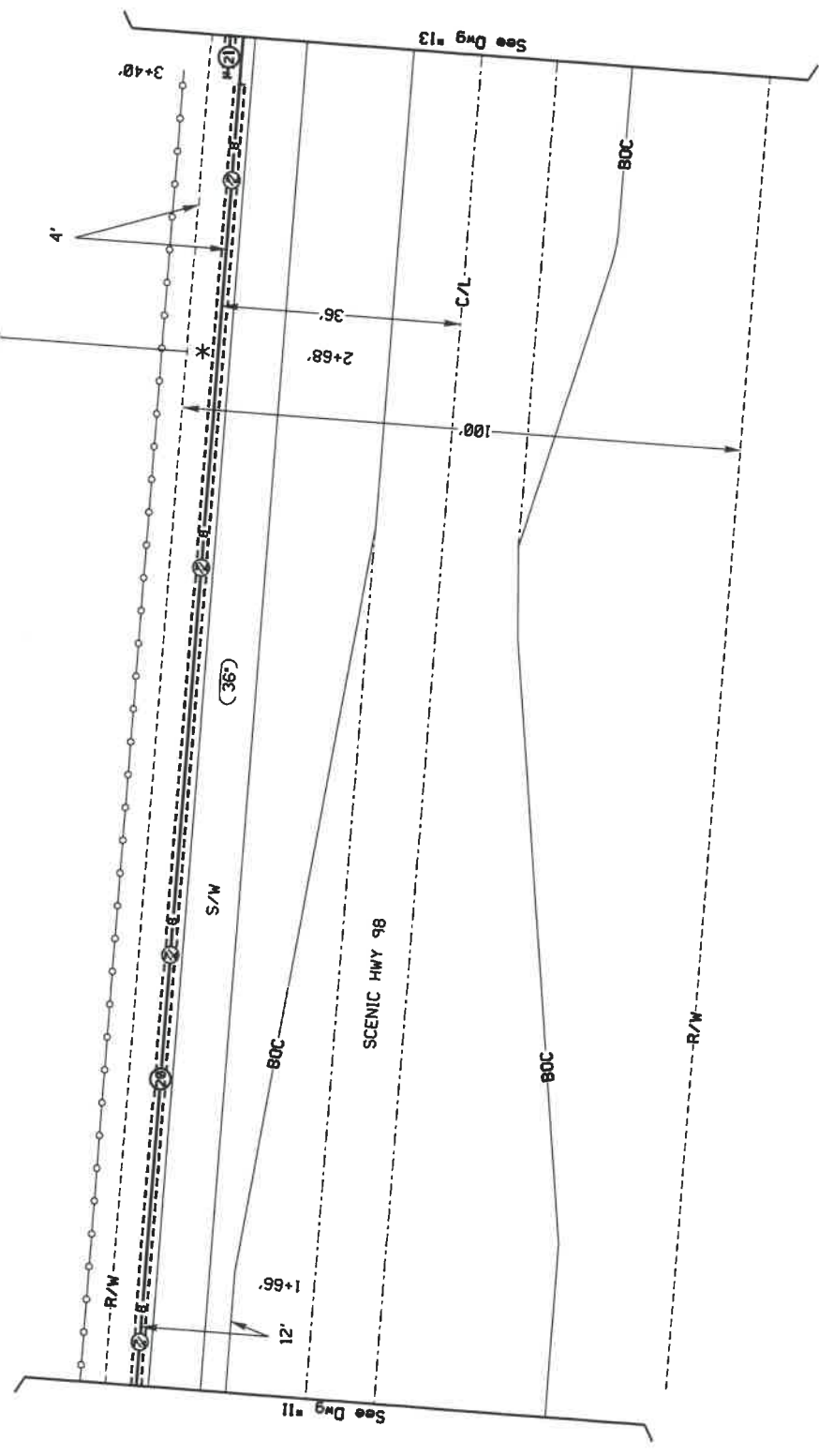


② CABLE

② CONDUIT

2719 SCENIC HWY 98

2725 SCENIC HWY 98

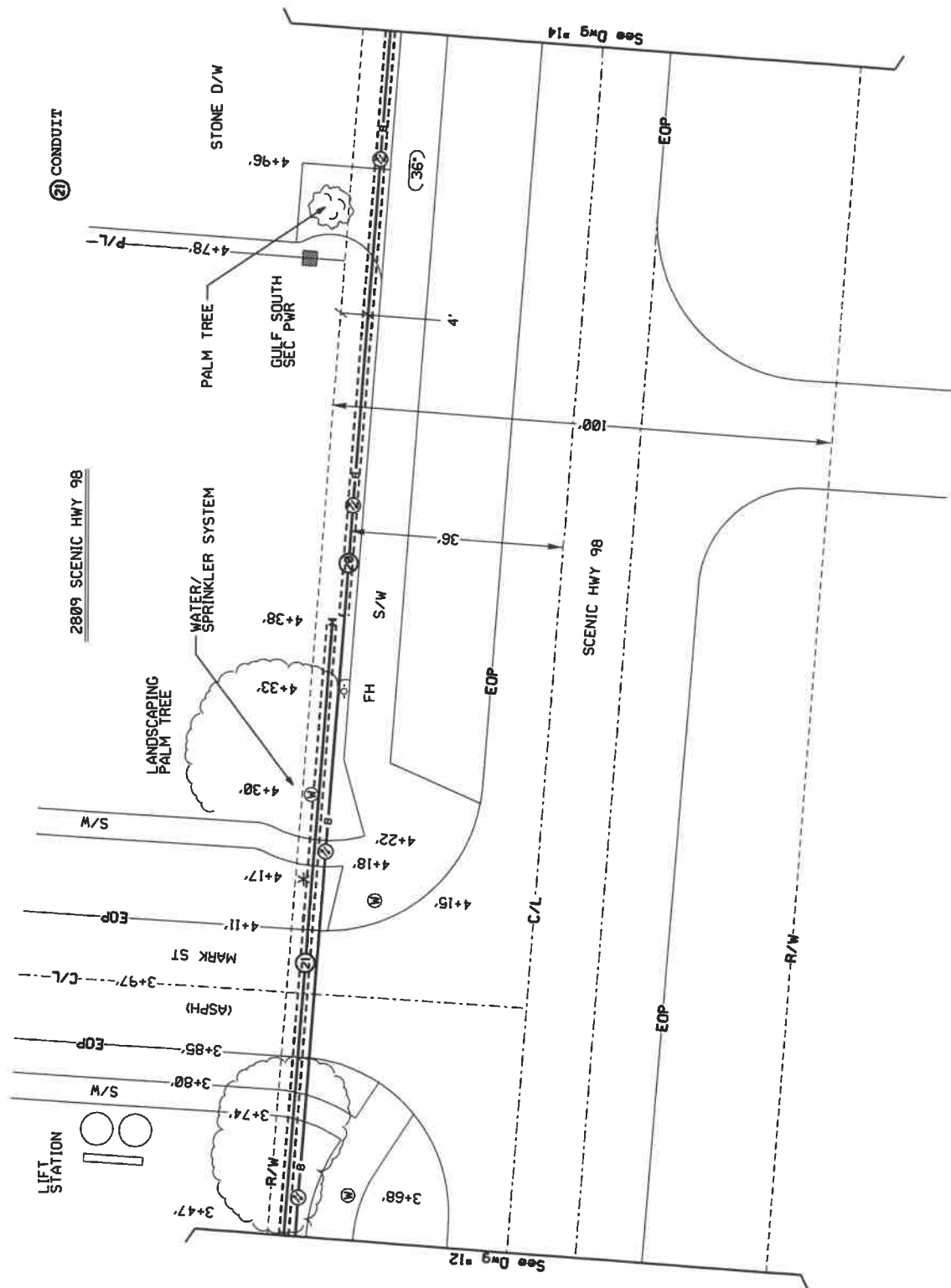


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SCENIC HWY 98	
Exchange:	850939
Designer:	Kennington, S
Phone:	850-623-3811
Authorization:	93F12247N
Dwg. 12	of 46



20 CABLE

21 CONDUIT



ATTSE

PROPOSED TELEPHONE FACILITIES
ON RIGHT OF WAY OF
CITY OF DESTIN

SCENIC HWY 98

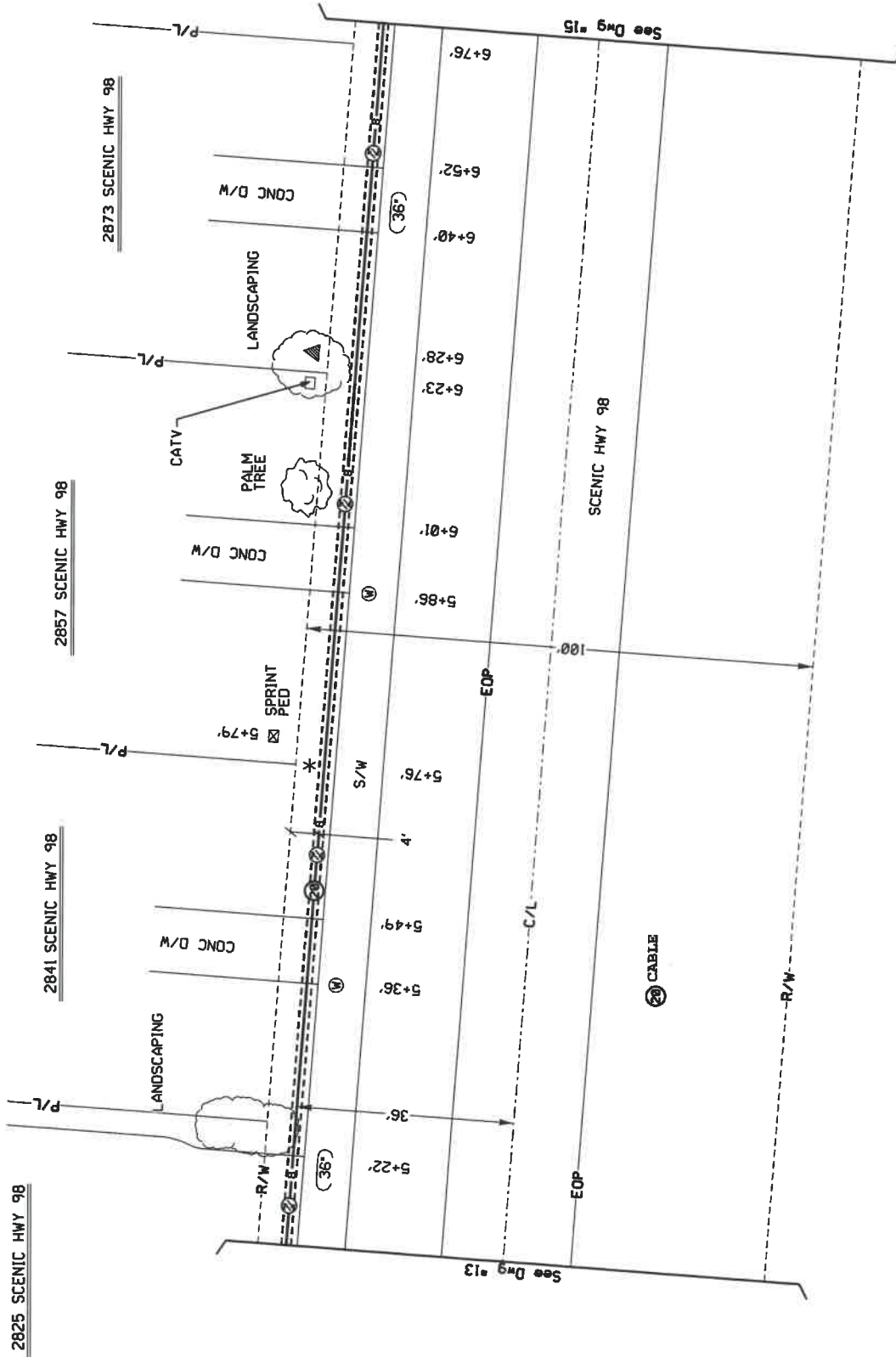
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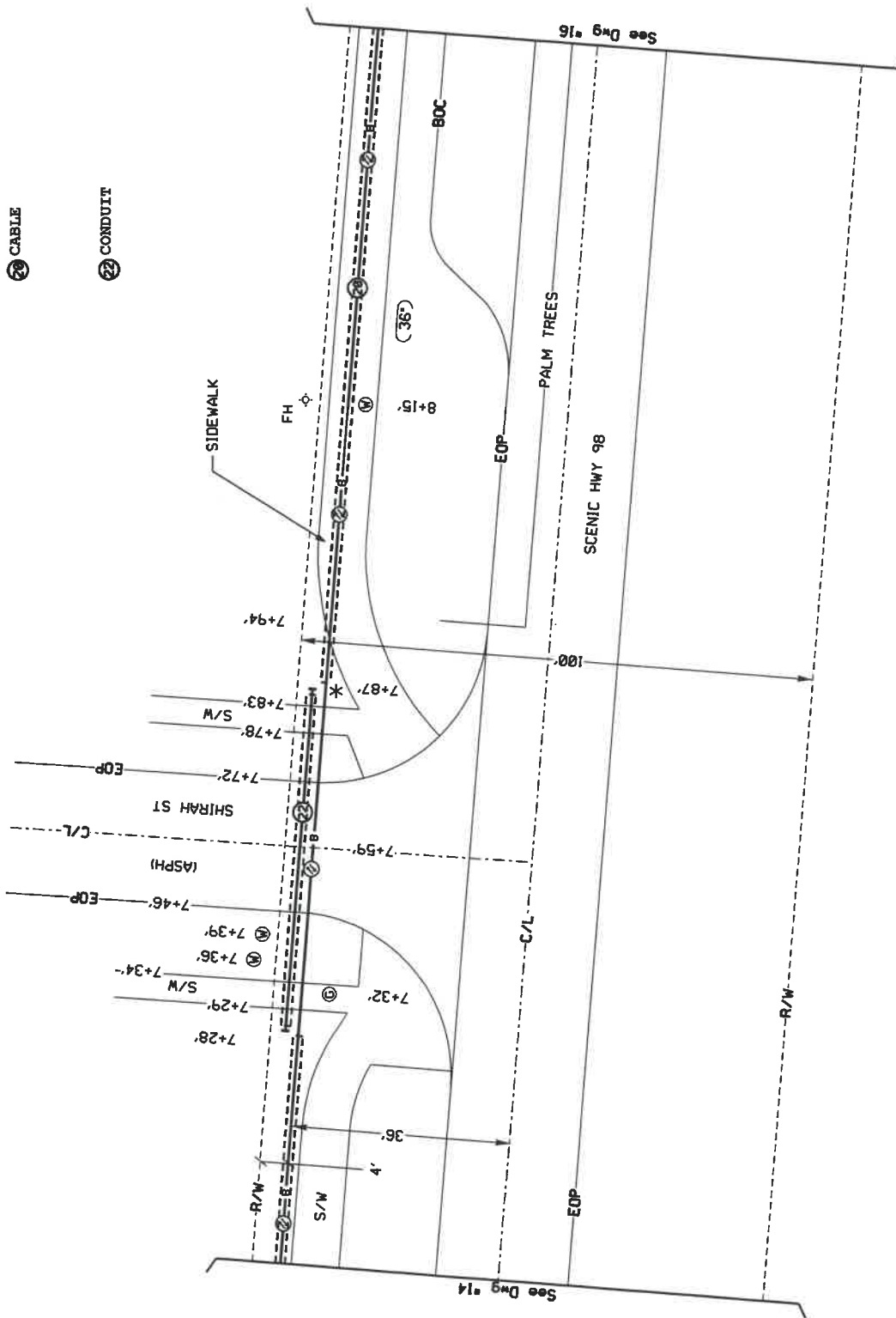
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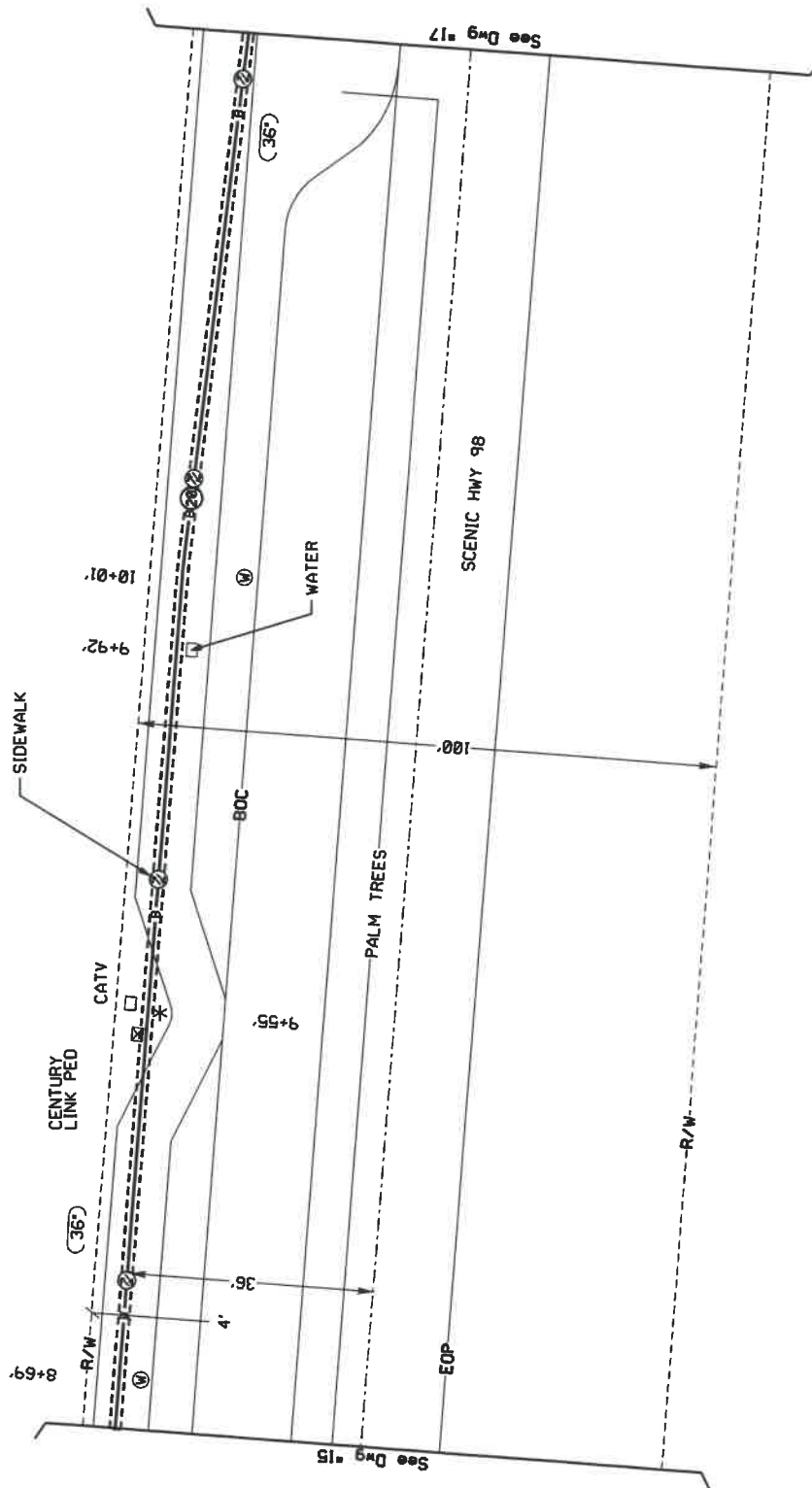
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Phone:	850-623-3811
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Dwg. 15 of 46



20 CABLE

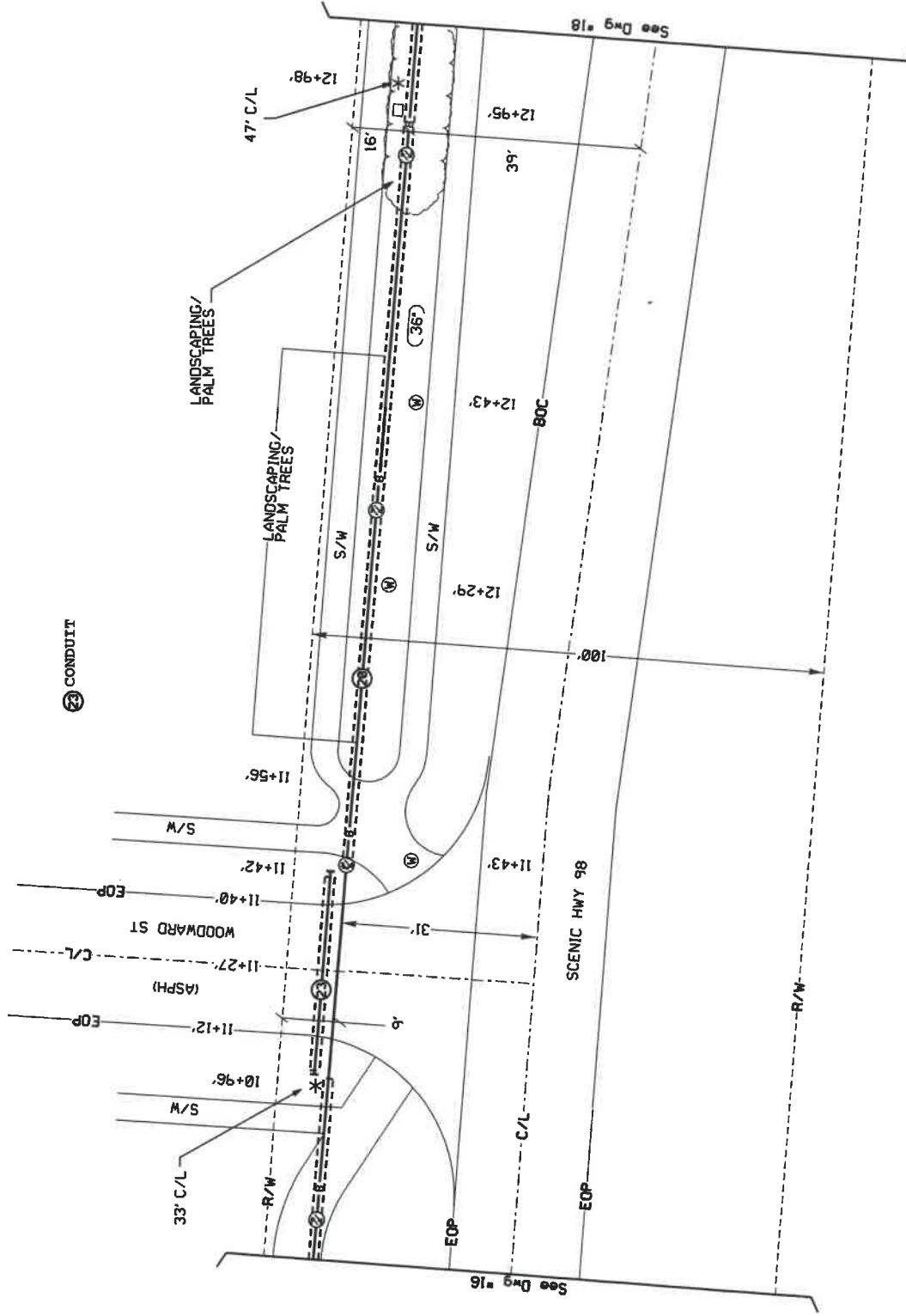


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SCENIC HWY 98	
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Dwg. 16	of 46



② CABLE

② CONDUIT

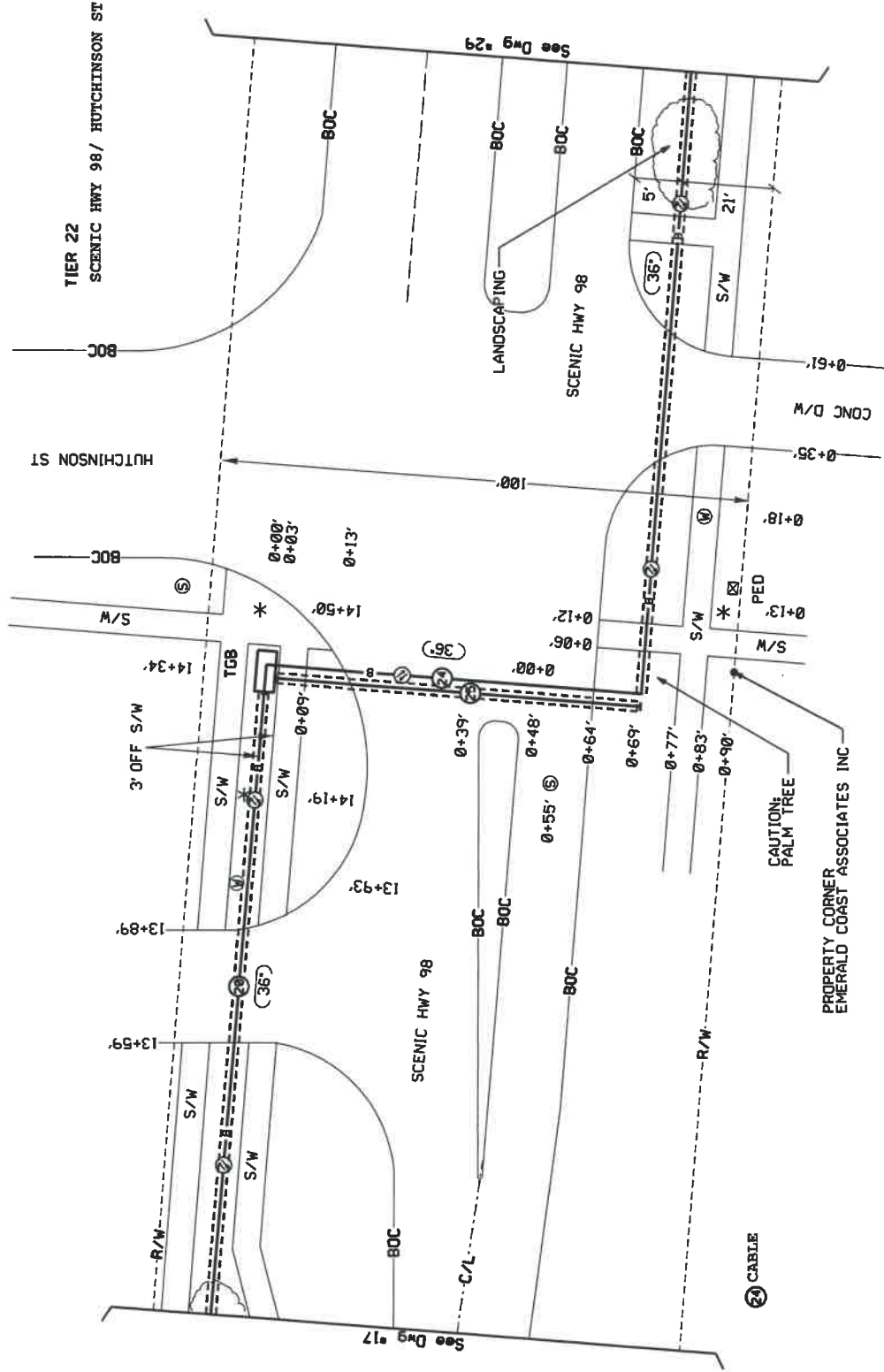


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SCENIC HWY 98	
Exchange	850939
Designer:	Kennington.S
Phone:	850-623-3811
Authorization:	93F12247N
Dwg. 17	of 46

20 CABLE

2931 SCENIC HWY 98
BEACHSIDE INN

FUTURE CRAN LOCATION:
21 HUTCHINSON ST (GPS 30.383013, -86.426015)



ATTSE

PROPOSED TELEPHONE FACILITIES
ON RIGHT OF WAY OF
CITY OF DESTIN

SCENIC HWY 98

Exchange

850939

Designer:

Kennington, S

Phone:

850-623-3811

Authorization:

93F12247N

Dwg. 18 of 46

SHORES AT CRYSTAL
BEACH PARK

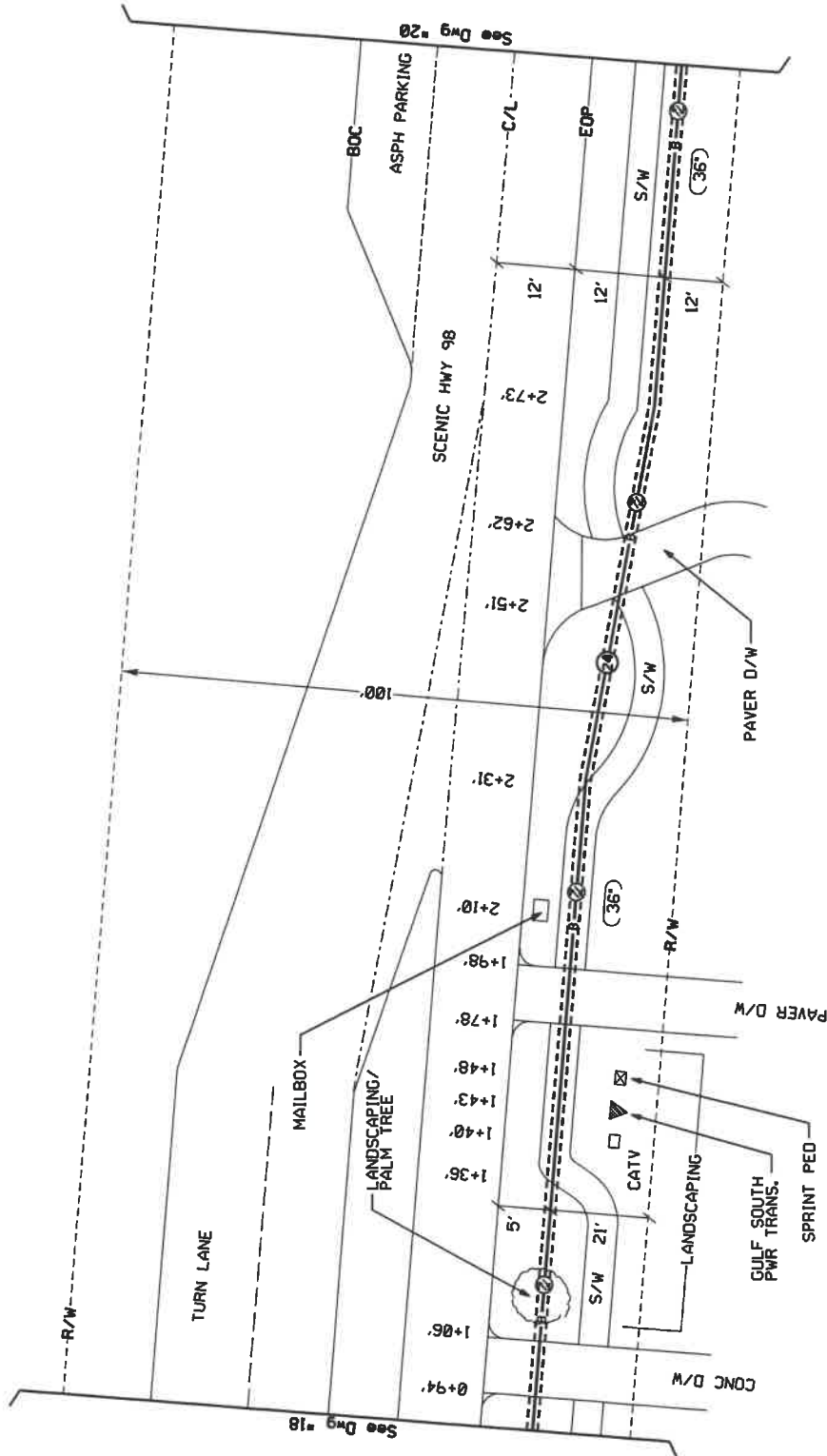
21 CONDUIT

PROPERTY CORNER
EMERALD COAST ASSOCIATES INC

24 CABLE



24 CABLE



ATTSE

PROPOSED TELEPHONE FACILITIES
ON RIGHT OF WAY OF
CITY OF DESTIN

SCENIC HWY 98

Exchange: 850939

Designer: Kennington, S

Phone: 850-623-3811

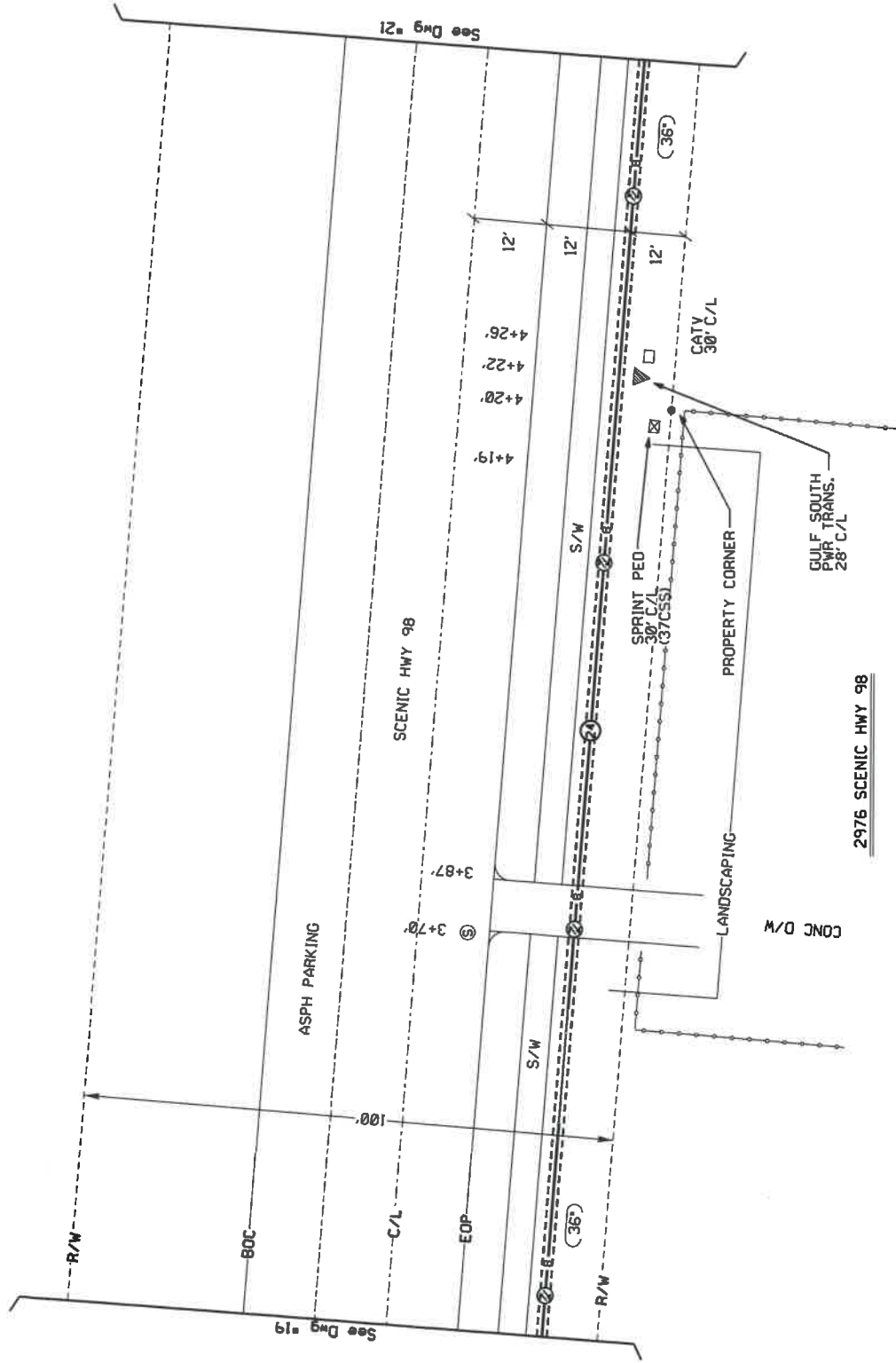
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Dwg. 19 of 46

2972 SCENIC HWY 98



24 CABLE



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PROPOSED TELEPHONE FACILITIES
ON RIGHT OF WAY OF
CITY OF DESTIN

SCENIC HWY 98

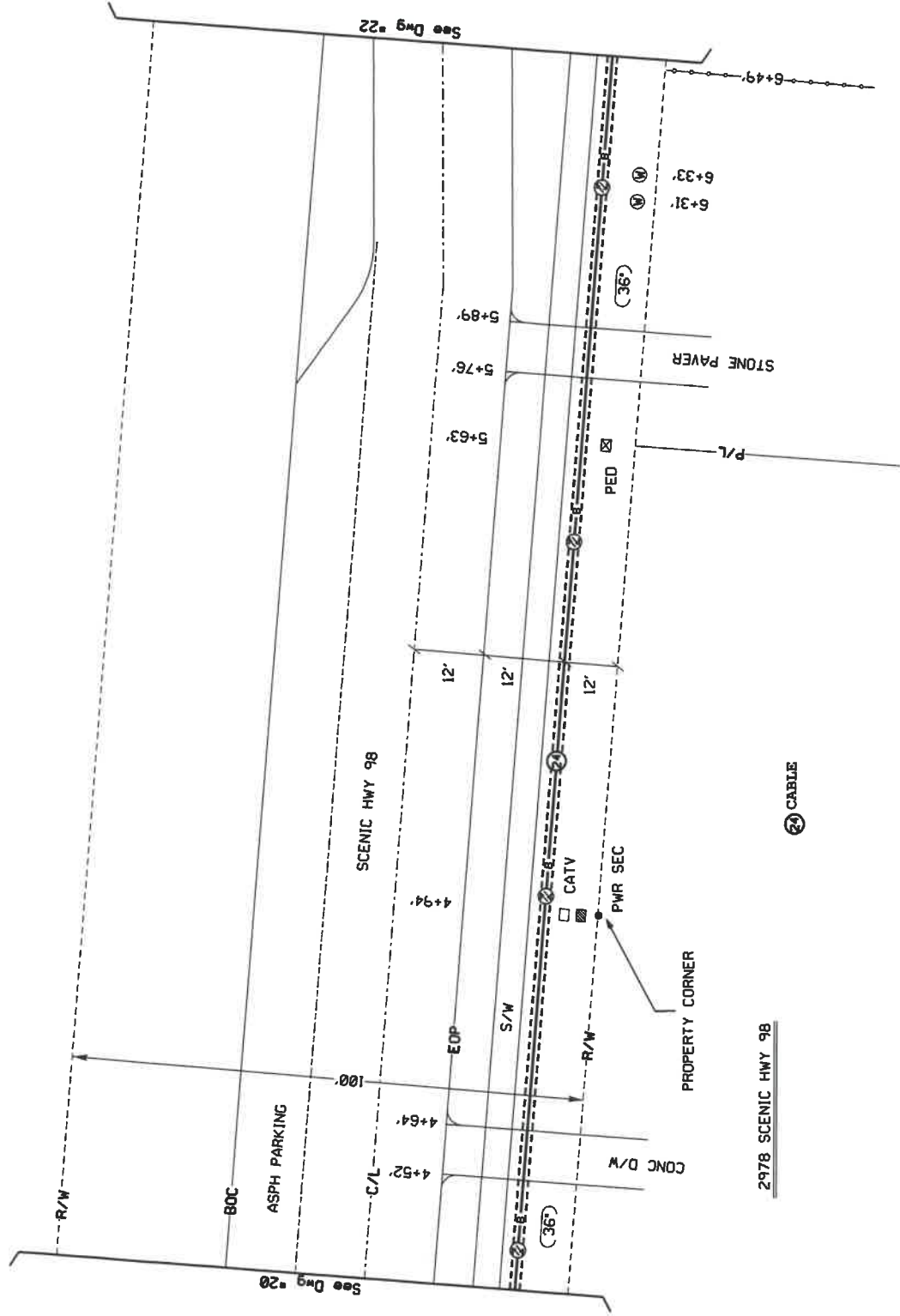
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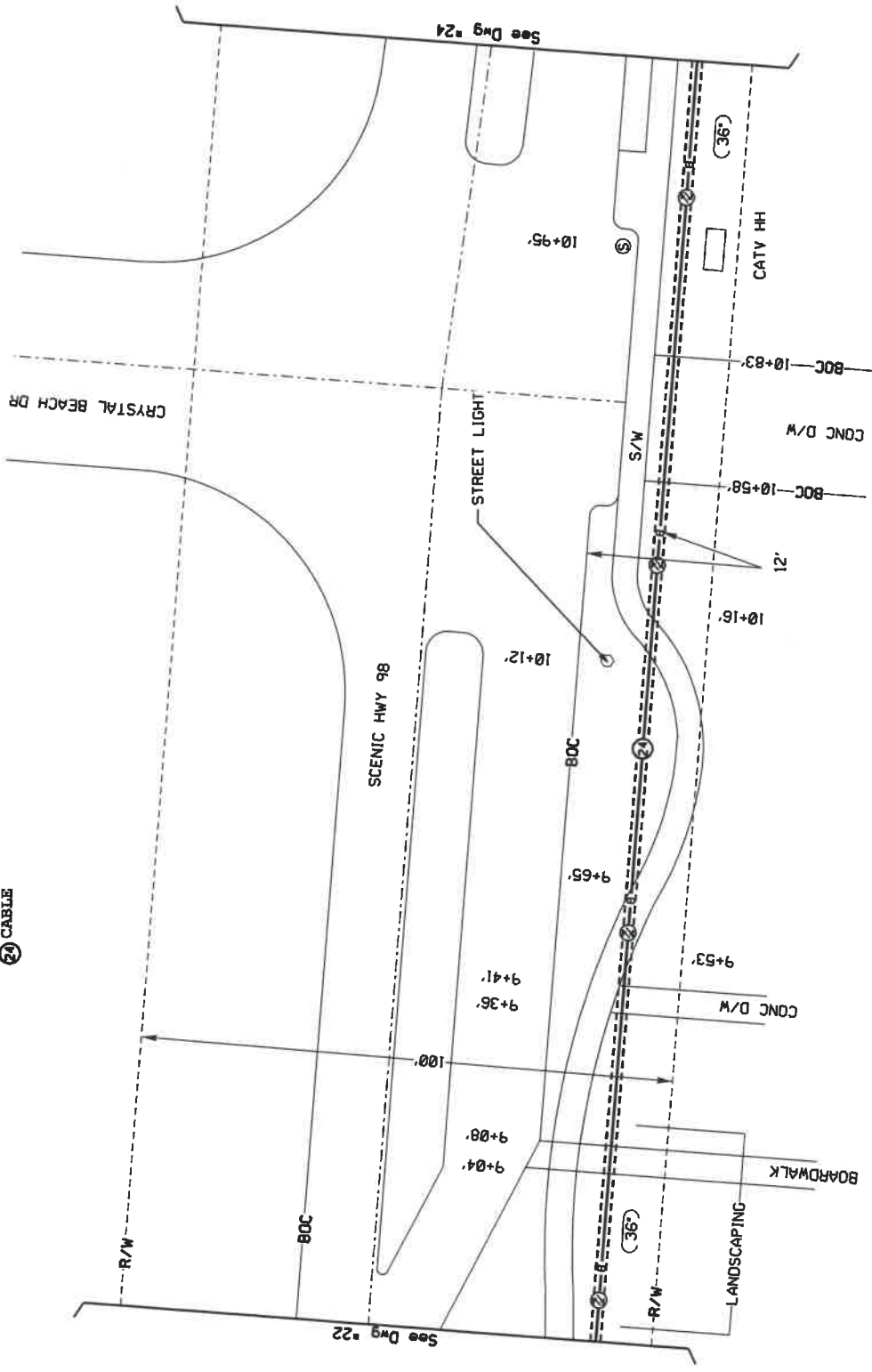
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PROPOSED TELEPHONE FACILITIES ON RIGHT OF WAY OF CITY OF DESTIN	
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Exchange:	850939
Designer:	Kennington, S
Phone:	850-623-3811
Authorization:	93F12247N
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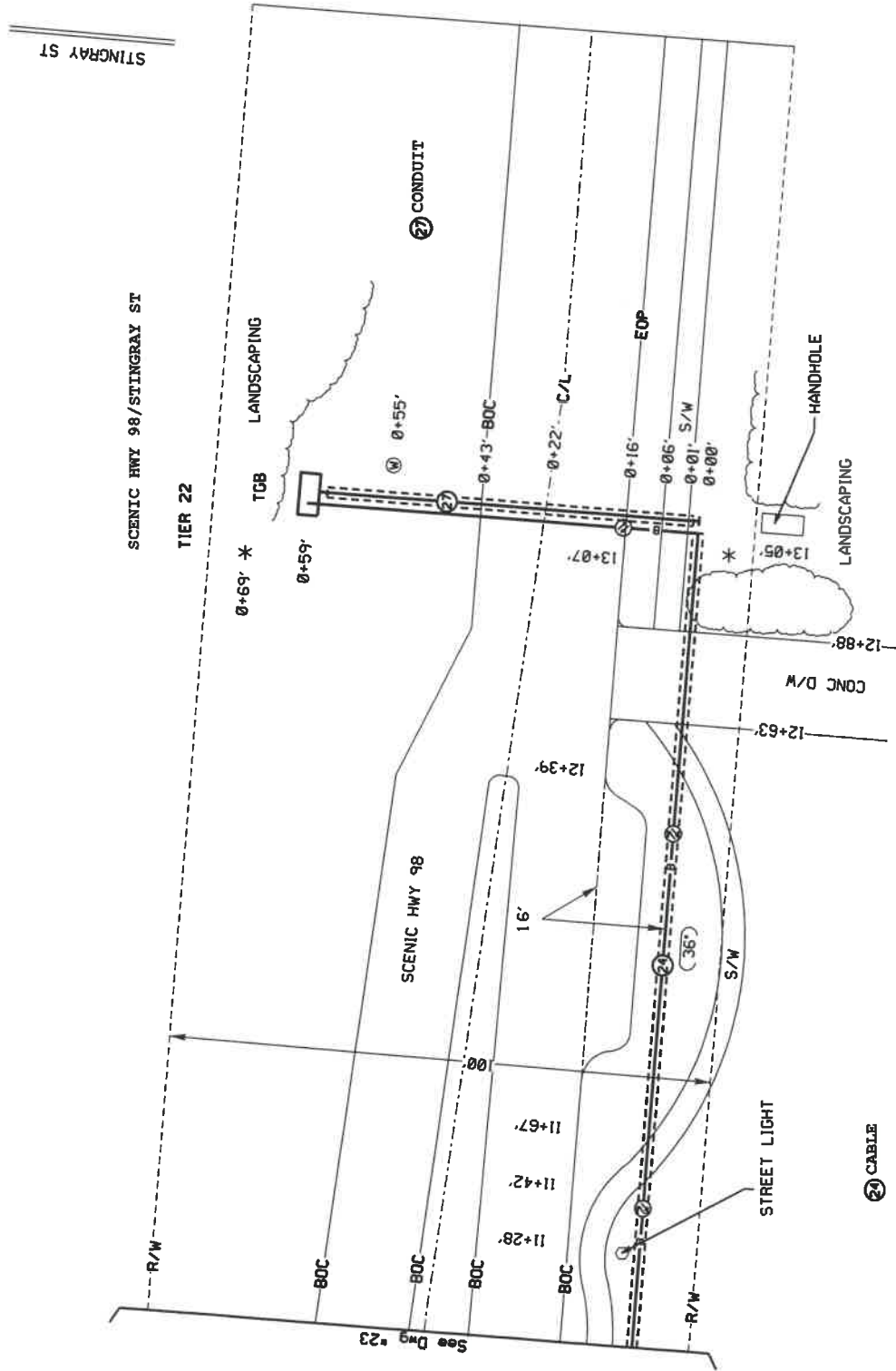


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PROPOSED TELEPHONE FACILITIES ON RIGHT OF WAY OF CITY OF DESTIN	
SCENIC HWY 98	
Exchange:	850939
Designer:	Kennington, S
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Authorization:	93F12247N
Dwg. 23	of 46

THE INN @ CRYSTAL BEACH



ATTSE

PROPOSED TELEPHONE FACILITIES
ON RIGHT OF WAY OF
CITY OF DESTIN

SCENIC HWY 98

Exchange:

850939

Designer:

Kennington, S

Phone:

850-623-3811

Authorization:

93F12247N

Dwg. 24 of 46



ATTSE

**PROPOSED TELEPHONE FACILITIES
ON RIGHT OF WAY OF
CITY OF DESTIN**

SCENIC HWY 98 86

Exchange:	850939
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Designer: **Kennington, S**

Phone: 800-633-3011

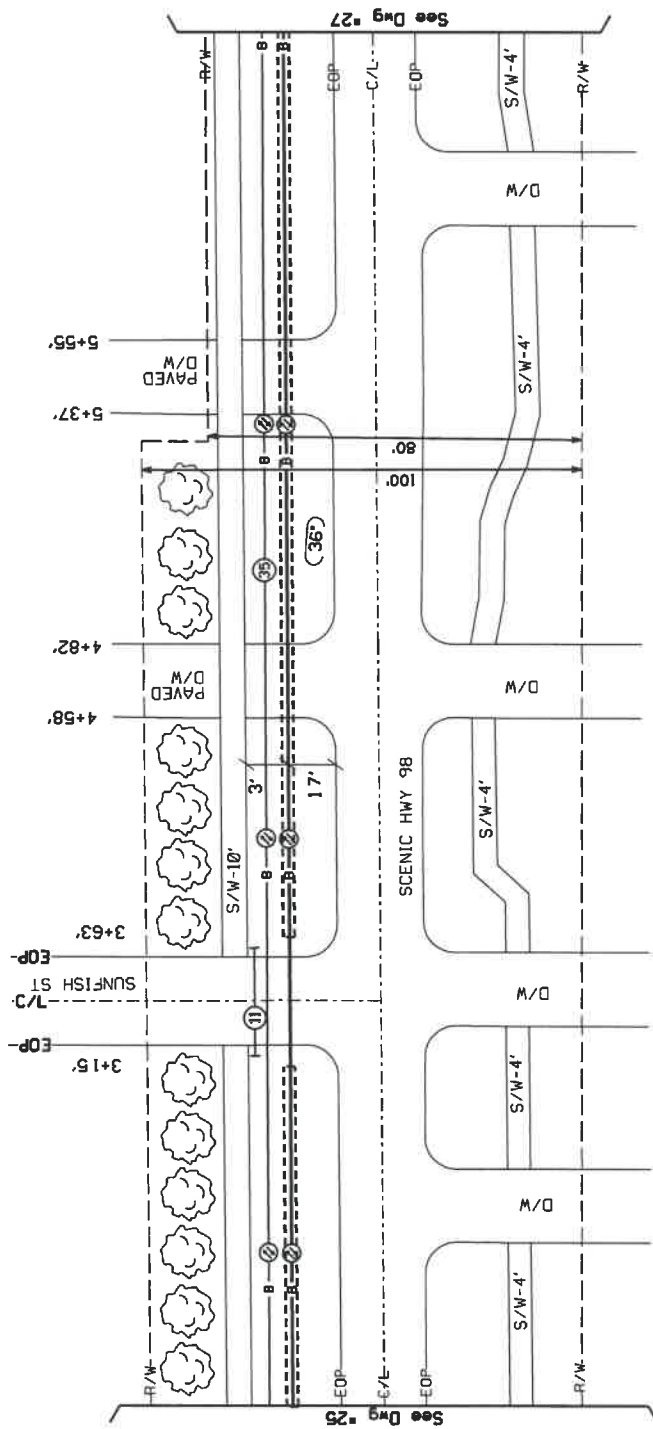
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Dwg. 25 of 46



CABLE
35

11 CONDUIT

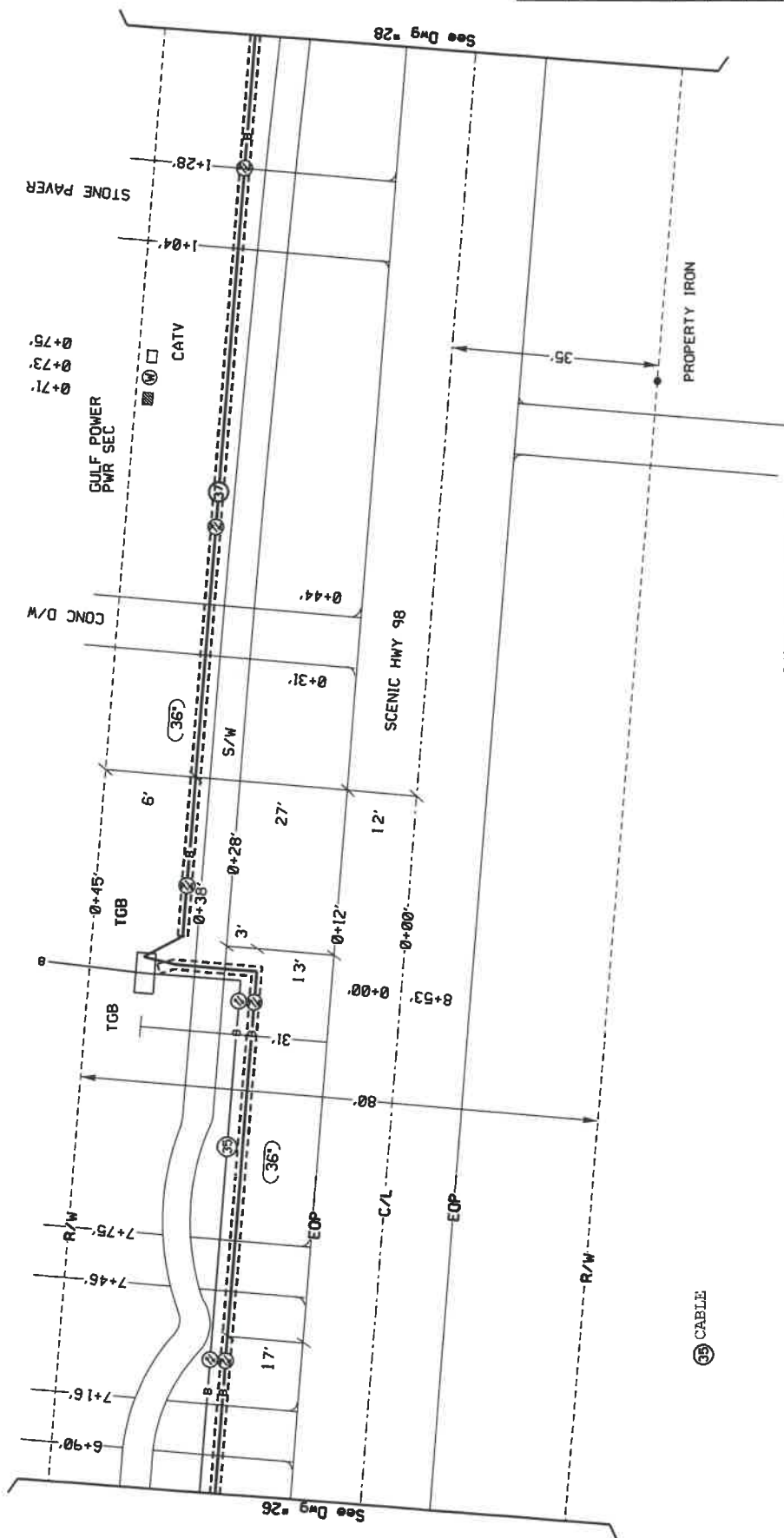


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PROPOSED TELEPHONE FACILITIES ON RIGHT OF WAY OF CITY OF DESTIN
SCENIC HWY 98
Exchanges: 850939
Designer: Kennington, S
Phone: 850-623-3811
Authorizations: 93F12247N
Dwg. 26 of 46



3469 SCENIC HWY 98

3467 SCENIC HWY 98



3468 SCENIC HWY 98

ATTSE

PROPOSED TELEPHONE FACILITIES ON RIGHT OF WAY OF CITY OF DESTIN

SCENIC HWY 98

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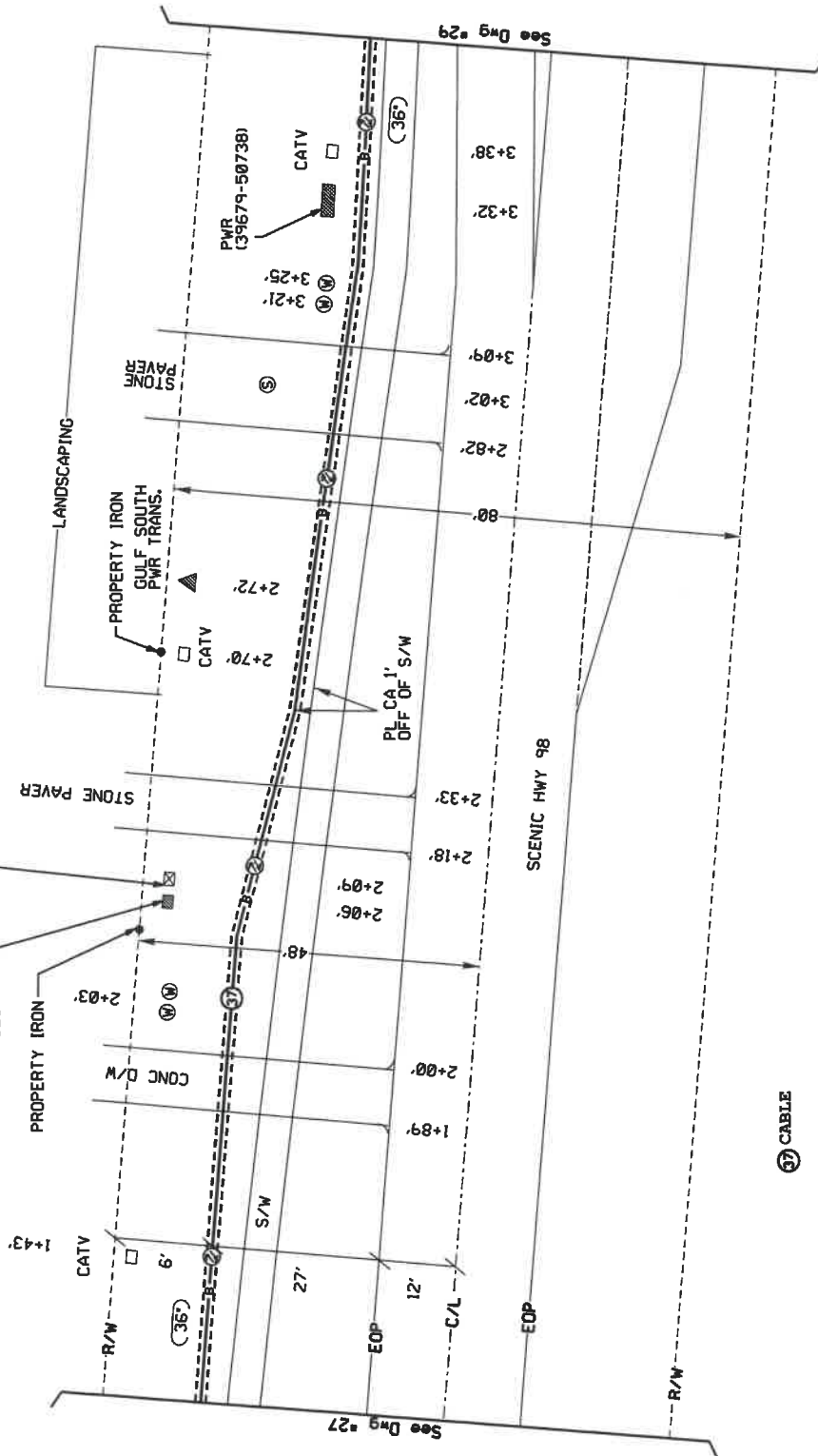
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Phone: 850-623-3811

Authorizations: 93FI2247N

Orig. 27 of 46

3487 SCENIC HWY 98



③7 CABLE

ATTSE

PROPOSED TELEPHONE FACILITIES
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Exchange: 850939

Designer: Kennington, S

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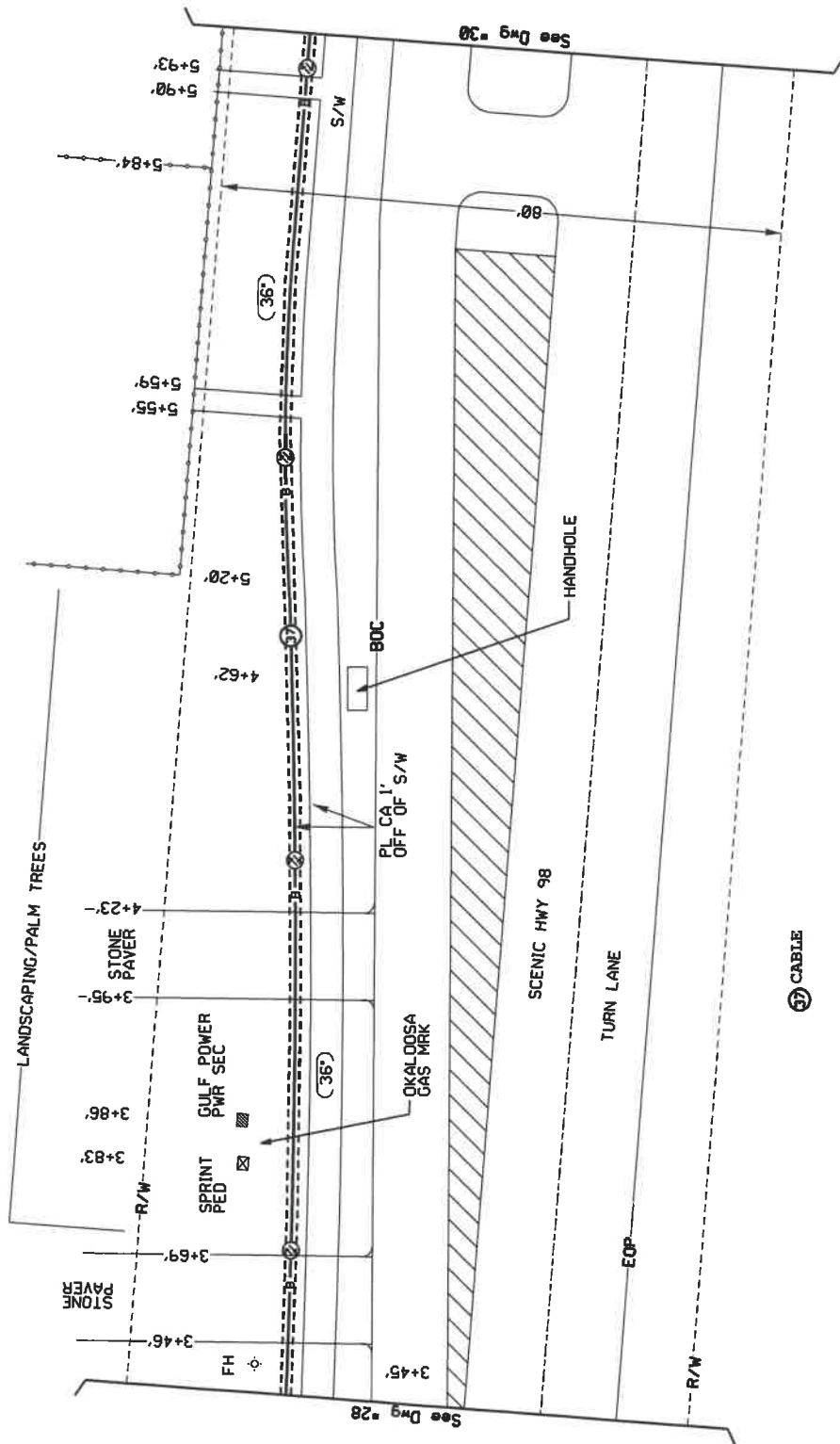
Orig. 28 of 46



3489 SCENIC HWY 98

3491 SCENIC HWY 98

4640 DESTINY WAY



ATTSE

PROPOSED TELEPHONE FACILITIES
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CITY OF DESTIN

SCENIC HWY 98

Exchanges:

850939

Designer:

Kennington, S

Phone:

850-623-3811

Authorization:

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Dwg. 29 of 46

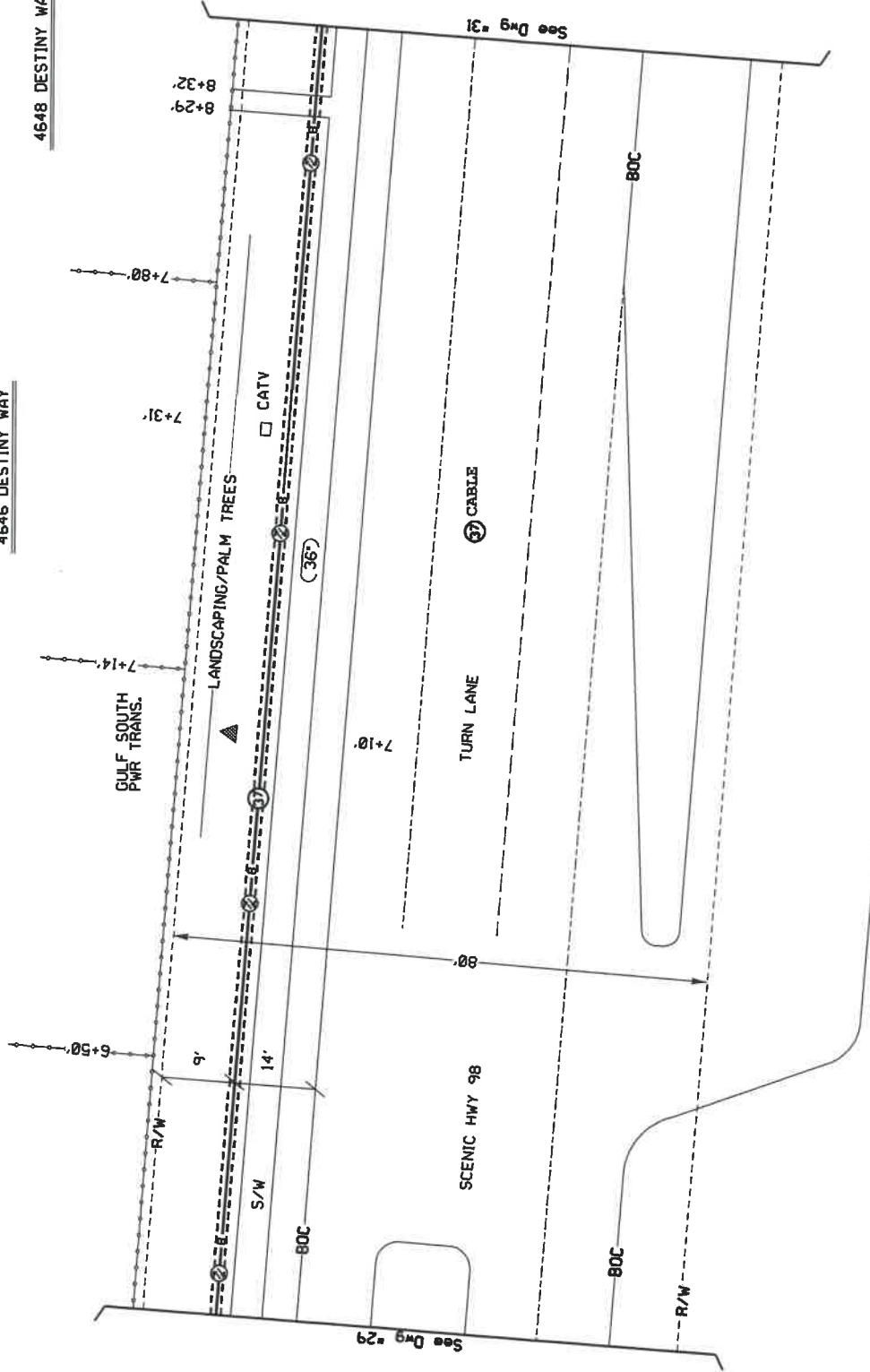


4642 DESTINY WAY

4644 DESTINY WAY

4646 DESTINY WAY

4648 DESTINY WAY



ATTSE

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CITY OF DESTIN

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Exchange: 850939

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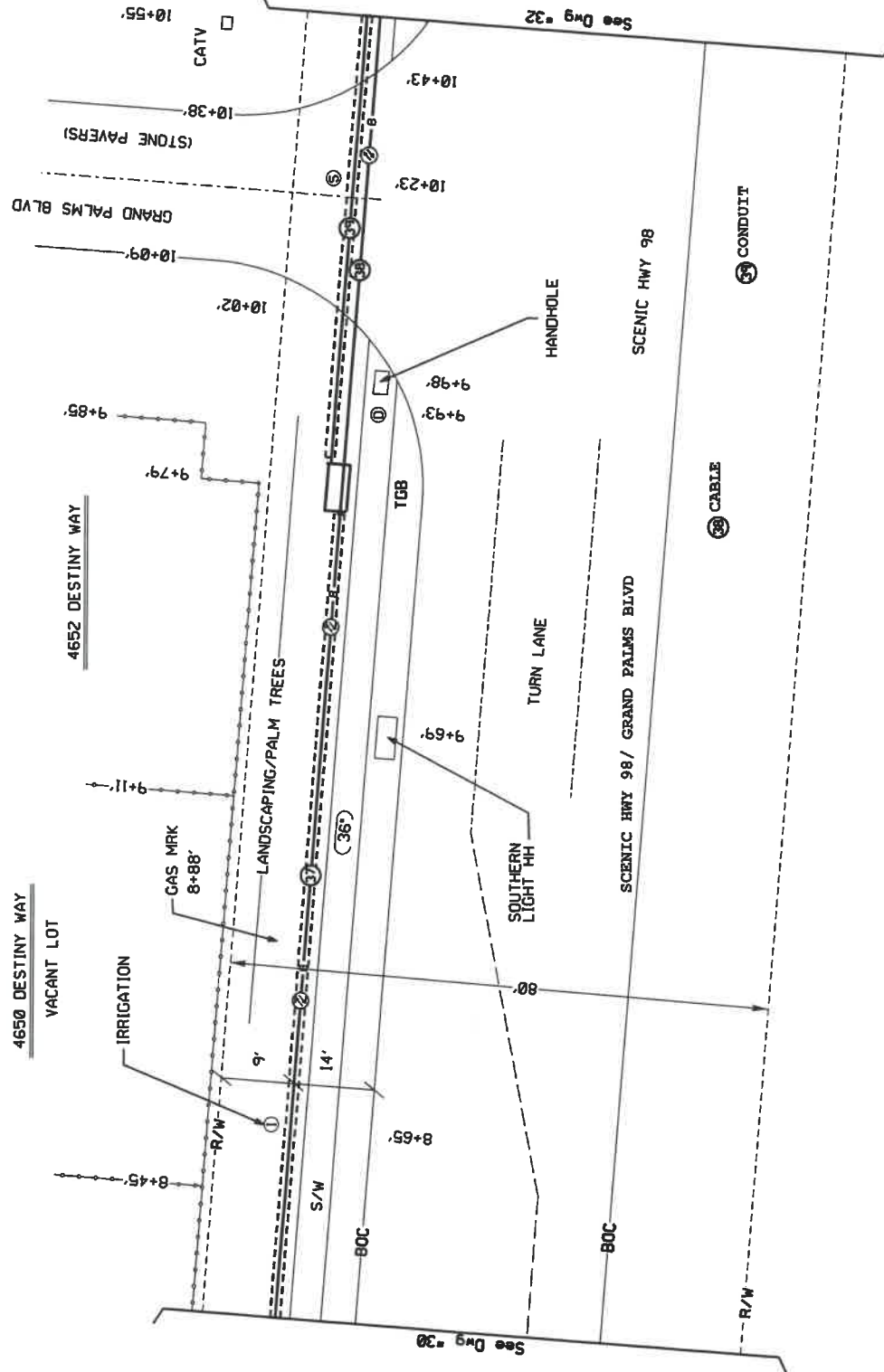
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Authorization: 93F12247N

Dwg. 30 of 46



57 CABLE



ATTSE

PROPOSED TELEPHONE FACILITIES
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CITY OF DESTIN

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850939

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Kennington, S

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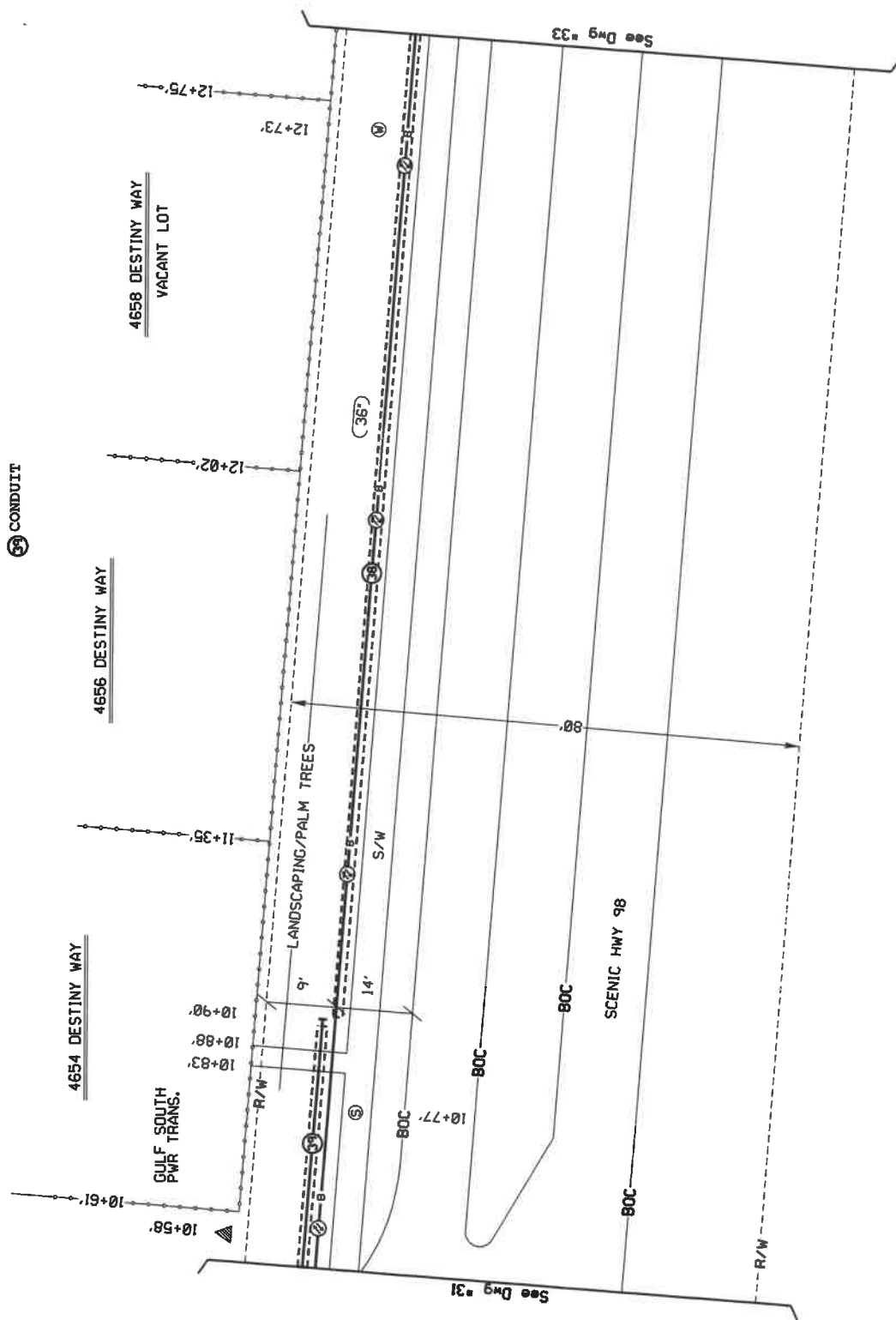
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Dwg. 31 of 46



38 CABLE

54 CONDUIT



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PROPOSED TELEPHONE FACILITIES ON RIGHT OF WAY OF CITY OF DESTIN	
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Designator	850939
Phone	Kennington, S
Authorization	850-623-3811
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Dwg.	32 of 46

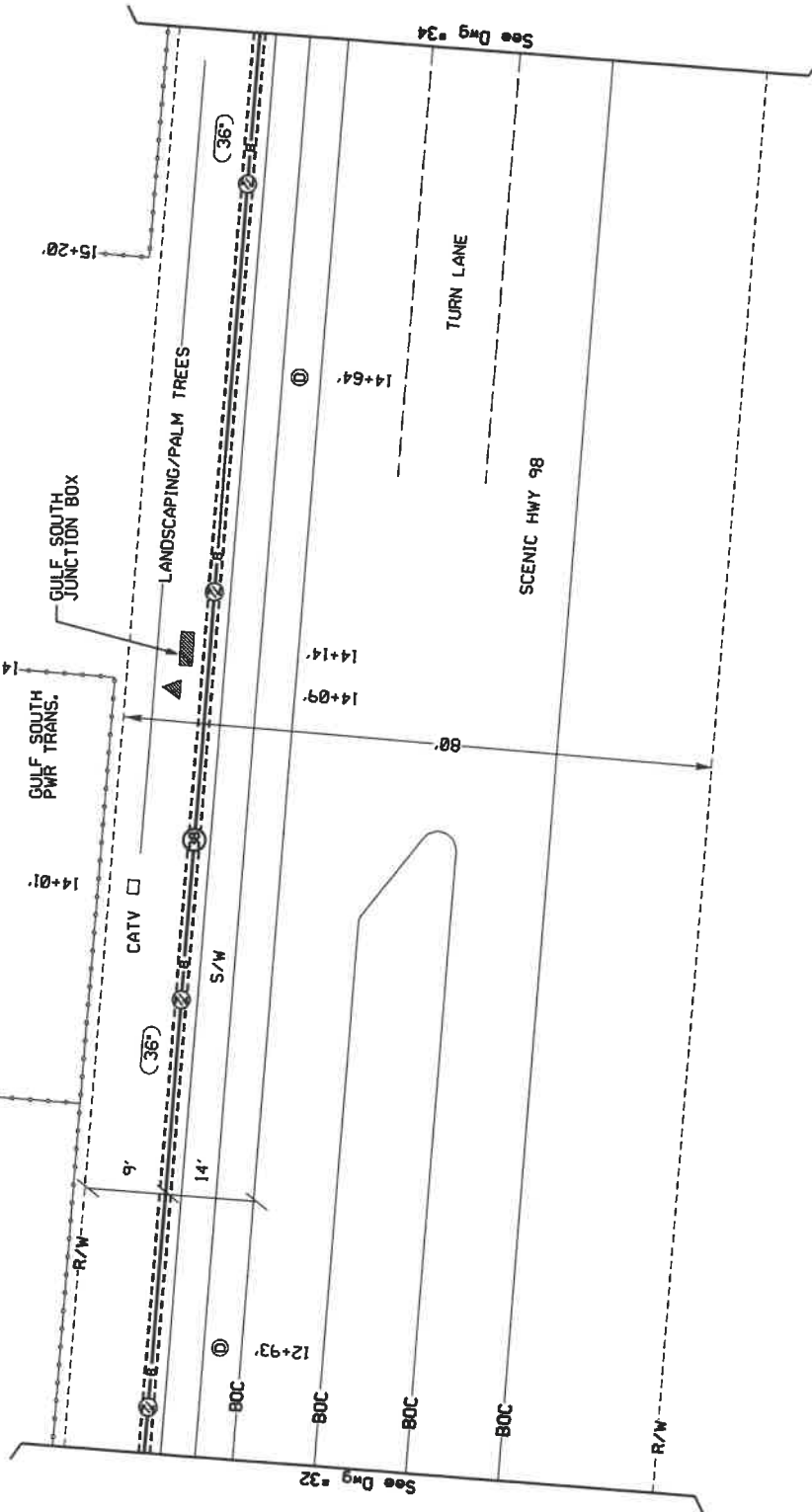


Ⓢ CABLE

4660 DESTINY WAY

4662 DESTINY WAY

4664 DESTINY WAY



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PROPOSED TELEPHONE FACILITIES
ON RIGHT OF WAY OF
CITY OF DESTIN

SCENIC HWY 98

Exchange:

850939

Designer:

Kennington, S

Phone:

850-623-3811

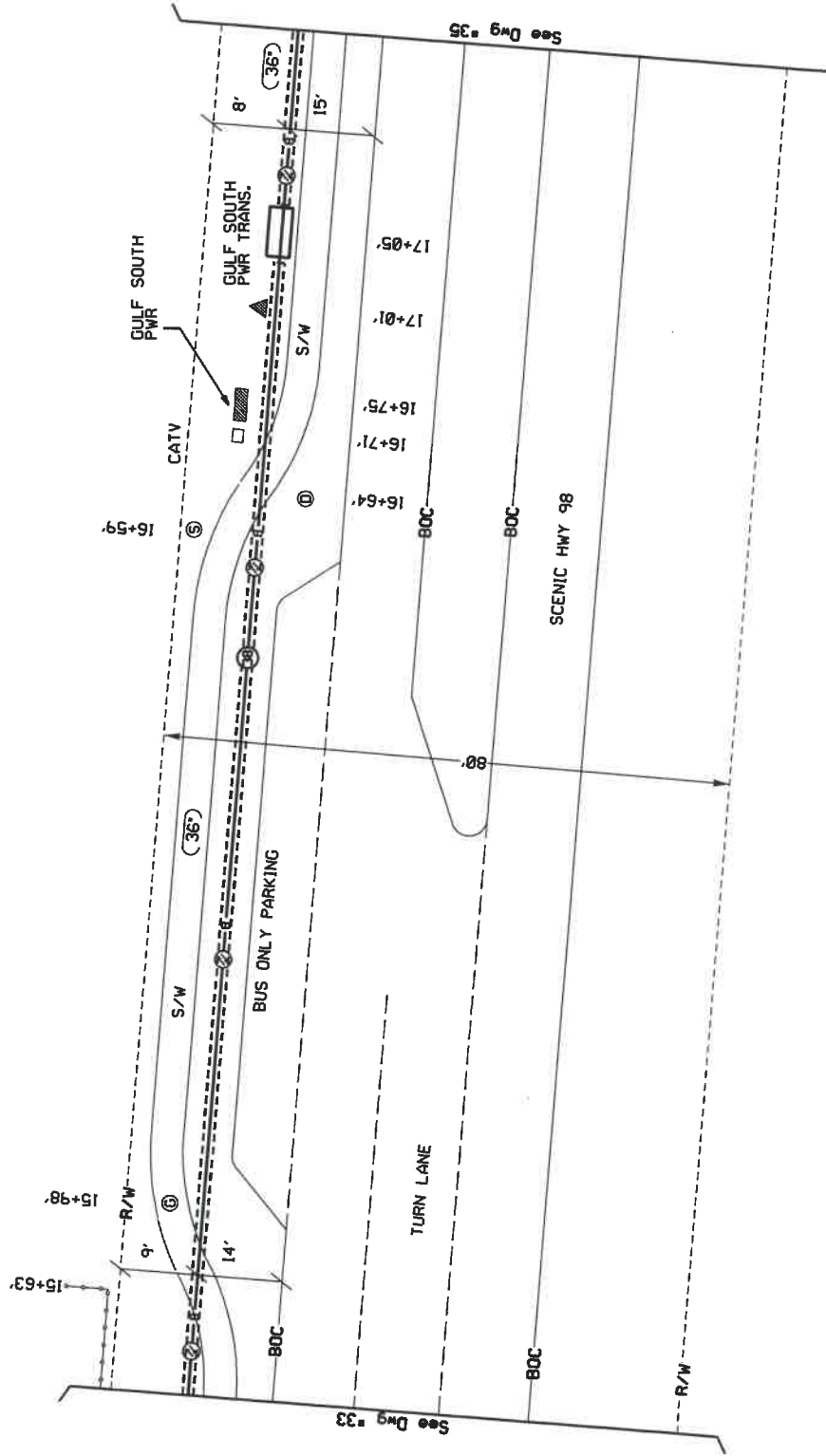
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23 CABLE

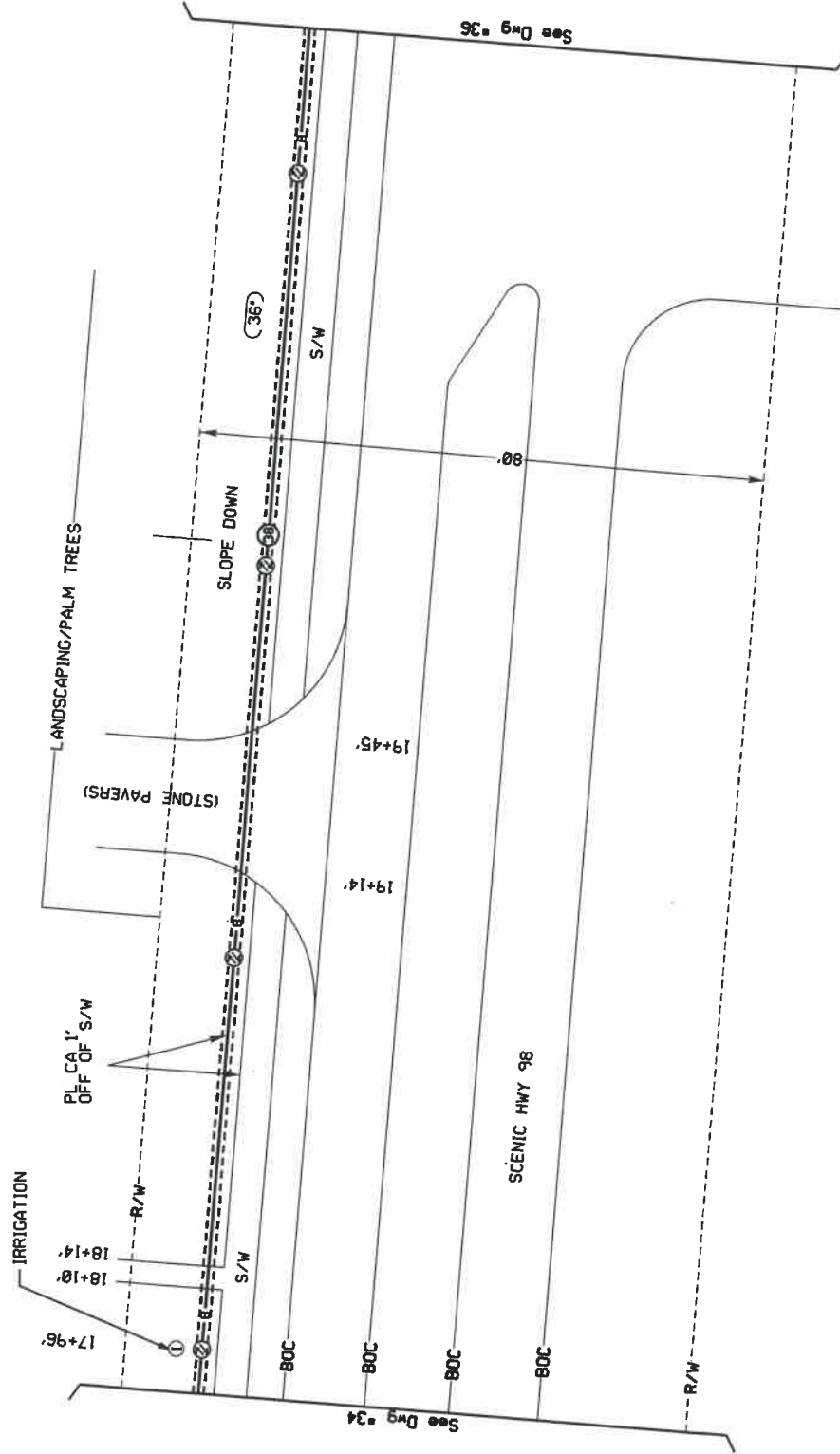


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SCENIC HWY 98	
Exchange:	850939
Designer:	Kennington,S
Phone:	850-623-3811
Authorization:	93F2247N
Dwg. 34	of 46



36 CABLE

3551 SCENIC HWY 98
DESTINY BEACH VILLAS



ATTSE

PROPOSED TELEPHONE FACILITIES
ON RIGHT OF WAY OF
CITY OF DESTIN

SCENIC HWY 98

Exchange

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Designer:

Kennington, S

Phone:

850-623-3811

Authorization:

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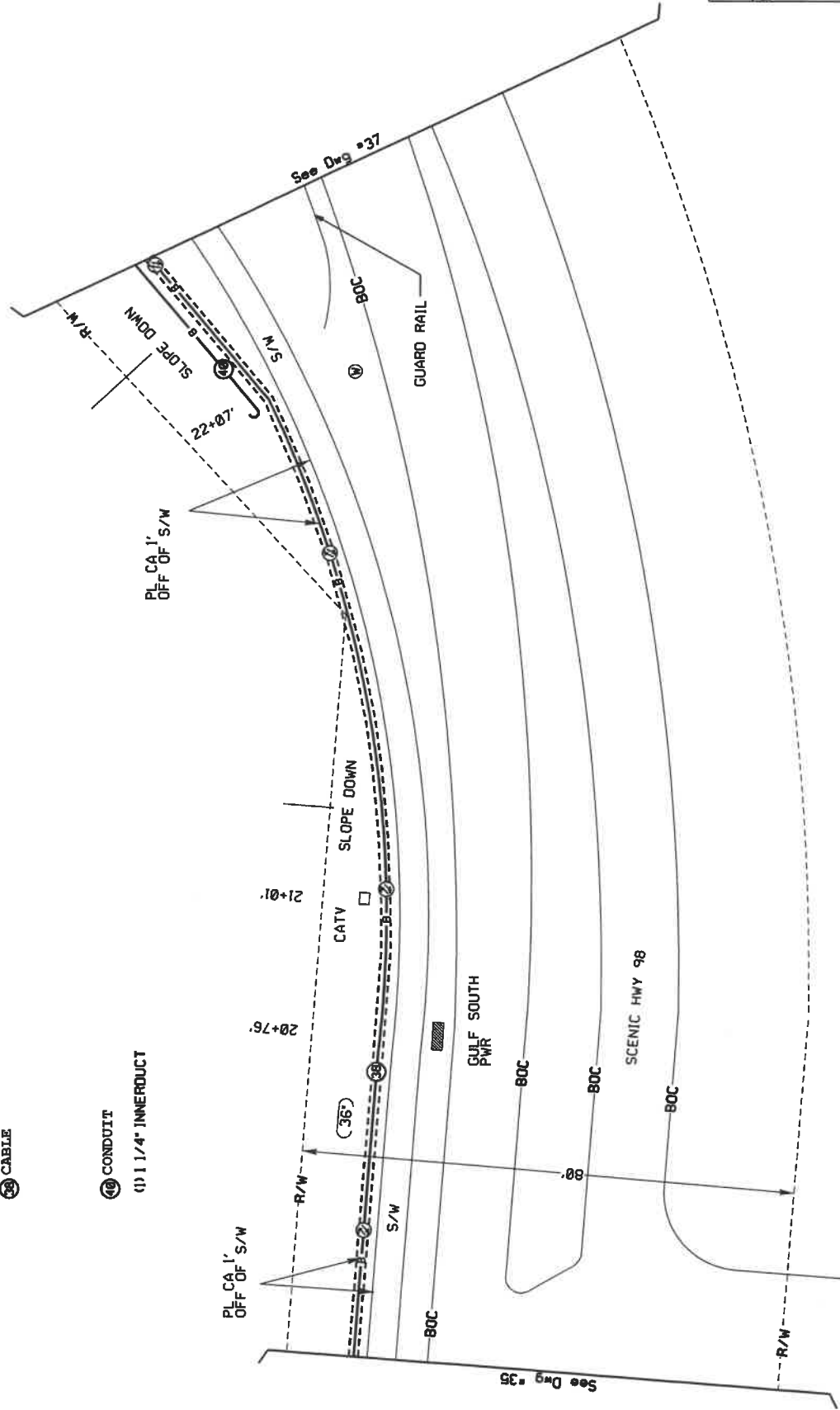
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38 CABLE

40 CONDUIT

(1) 1 1/4" INNERDUCT



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PROPOSED TELEPHONE FACILITIES
ON RIGHT OF WAY OF
CITY OF DESTIN

SCENIC HWY 98

Exchange:

850939

Designer:

Kennington, S

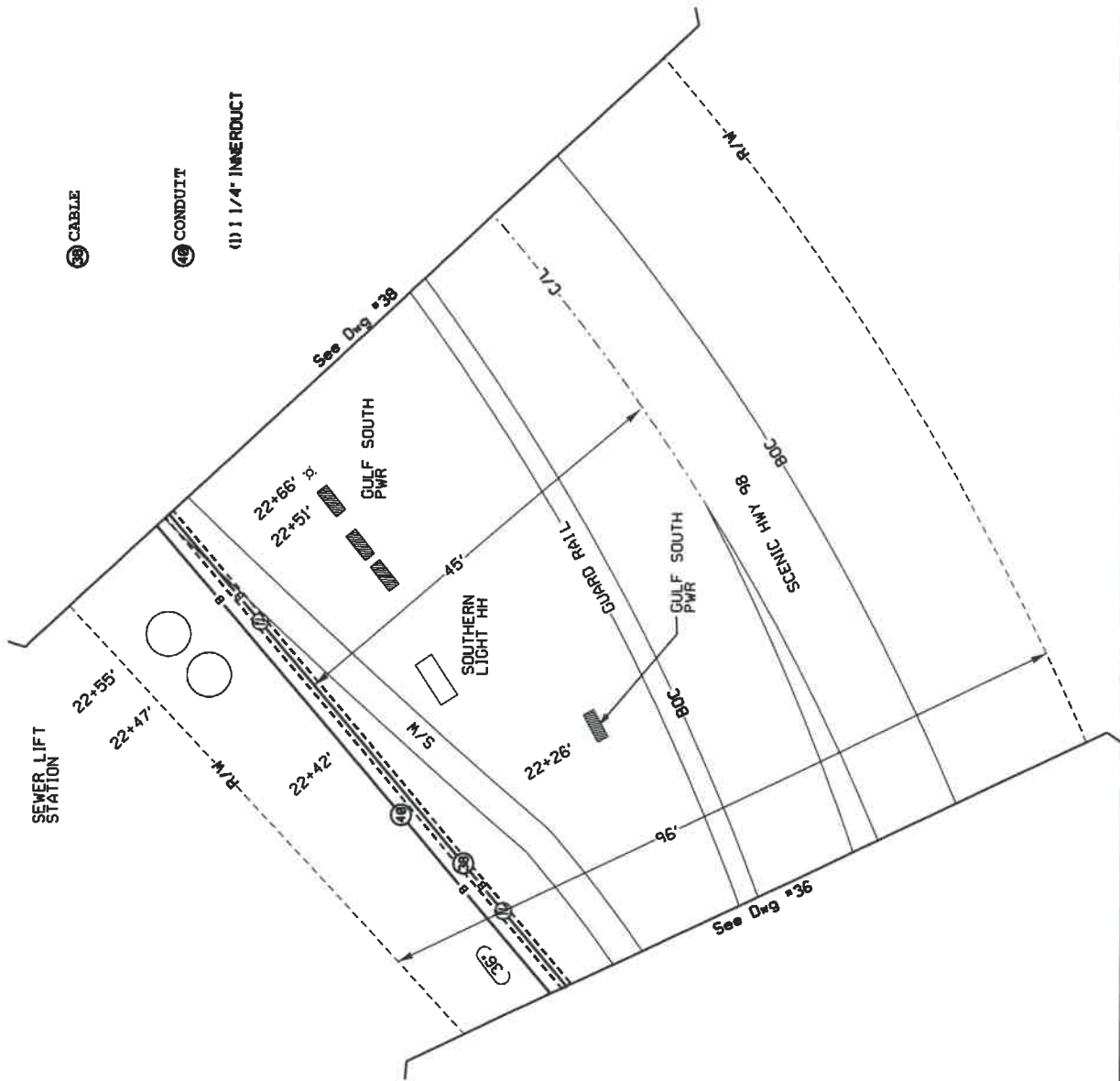
Phone:

850-623-3811

Authorization:

93F12247N

Dwg. 36 of 46



38 CABLE

42 CONDUIT

(1) 1 1/4" INNERDUCT

ATTSE

PROPOSED TELEPHONE FACILITIES
ON RIGHT OF WAY OF
CITY OF DESTIN

SCENIC HWY 98

Exchange 850939

Designer: Kennington.S

Phone: 850-623-3811

Authorization: 93F1224TN

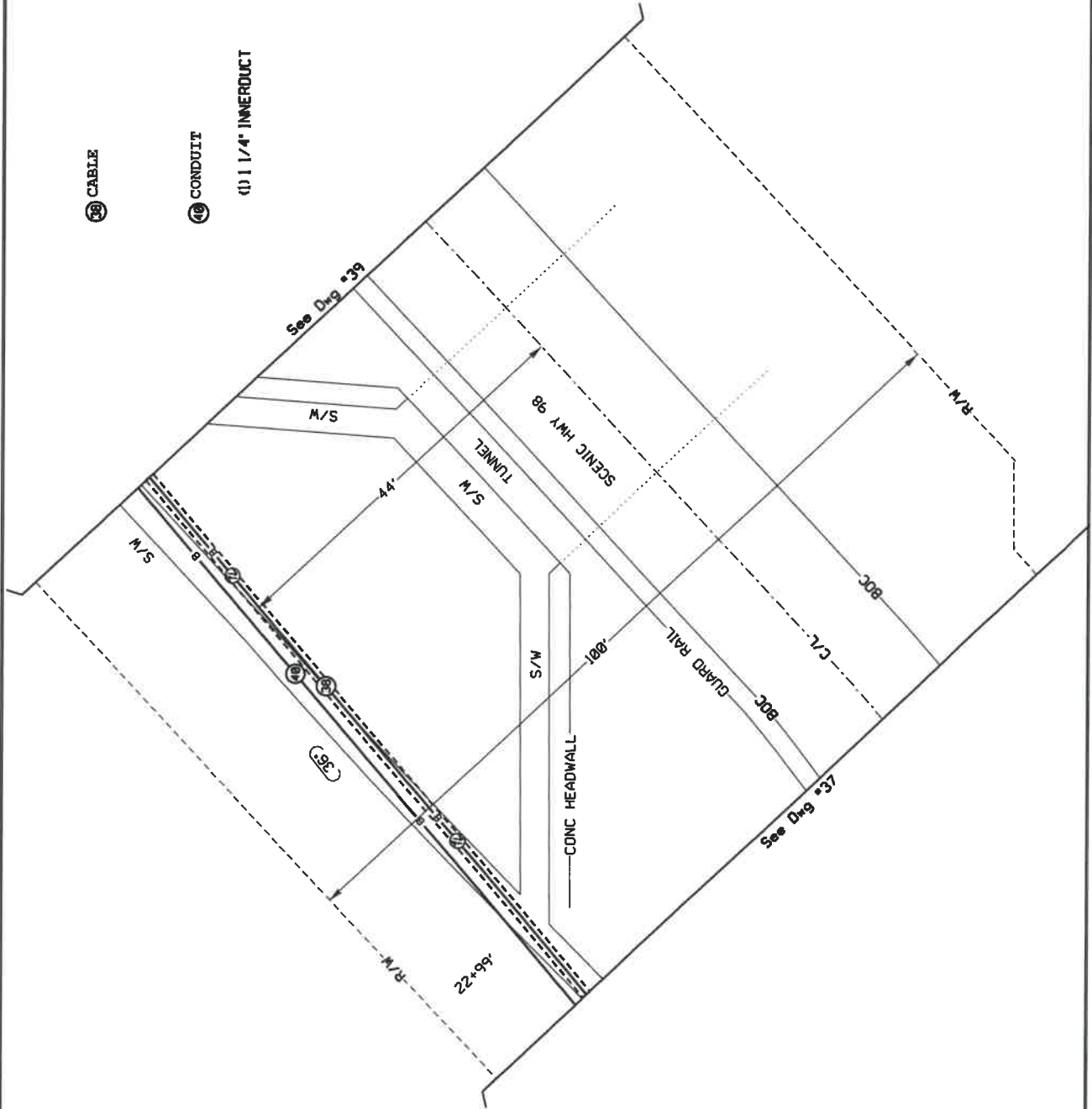
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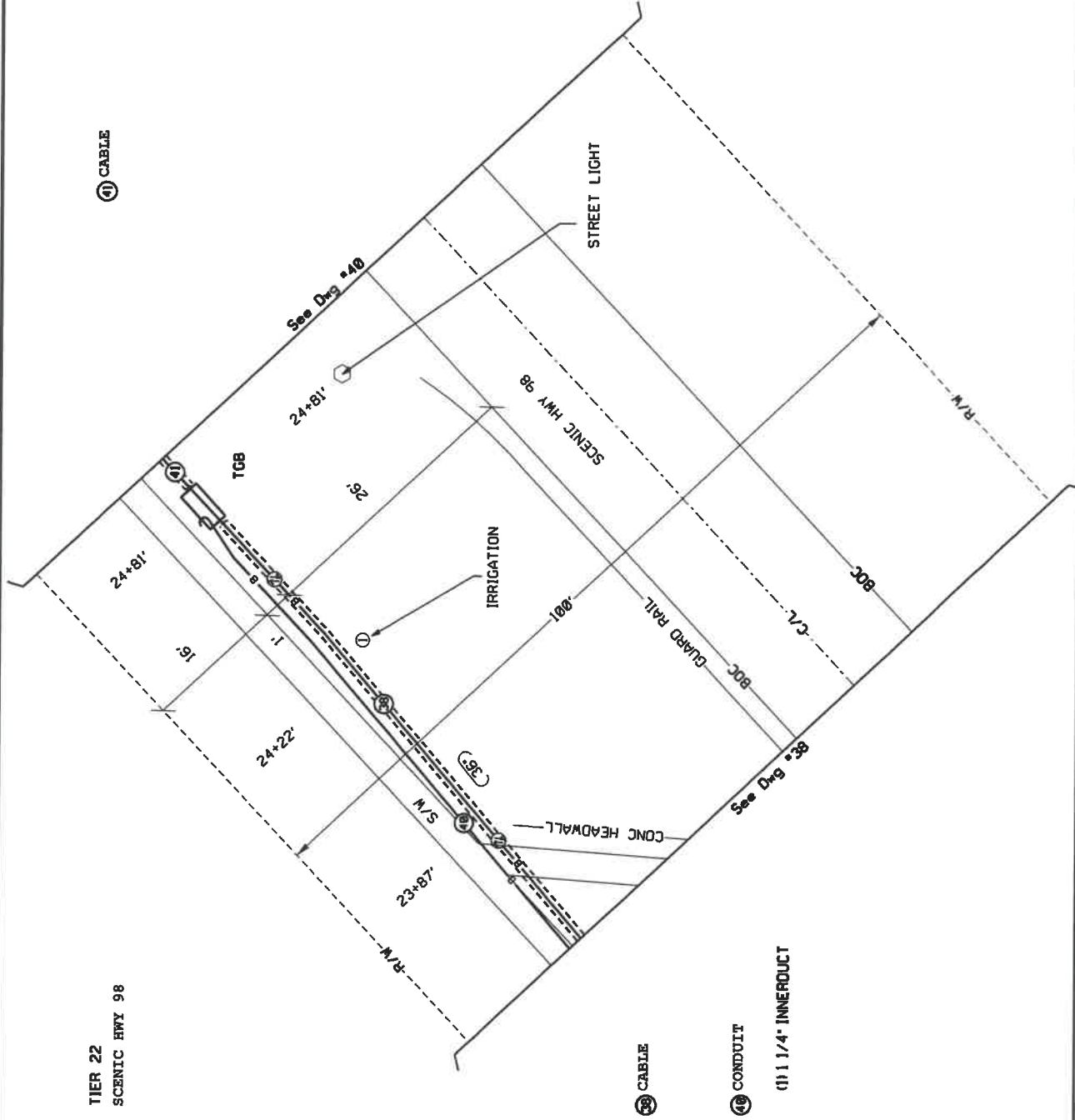
38 CABLE

46 CONDUIT

(1) 1 1/4" INNERDUCT



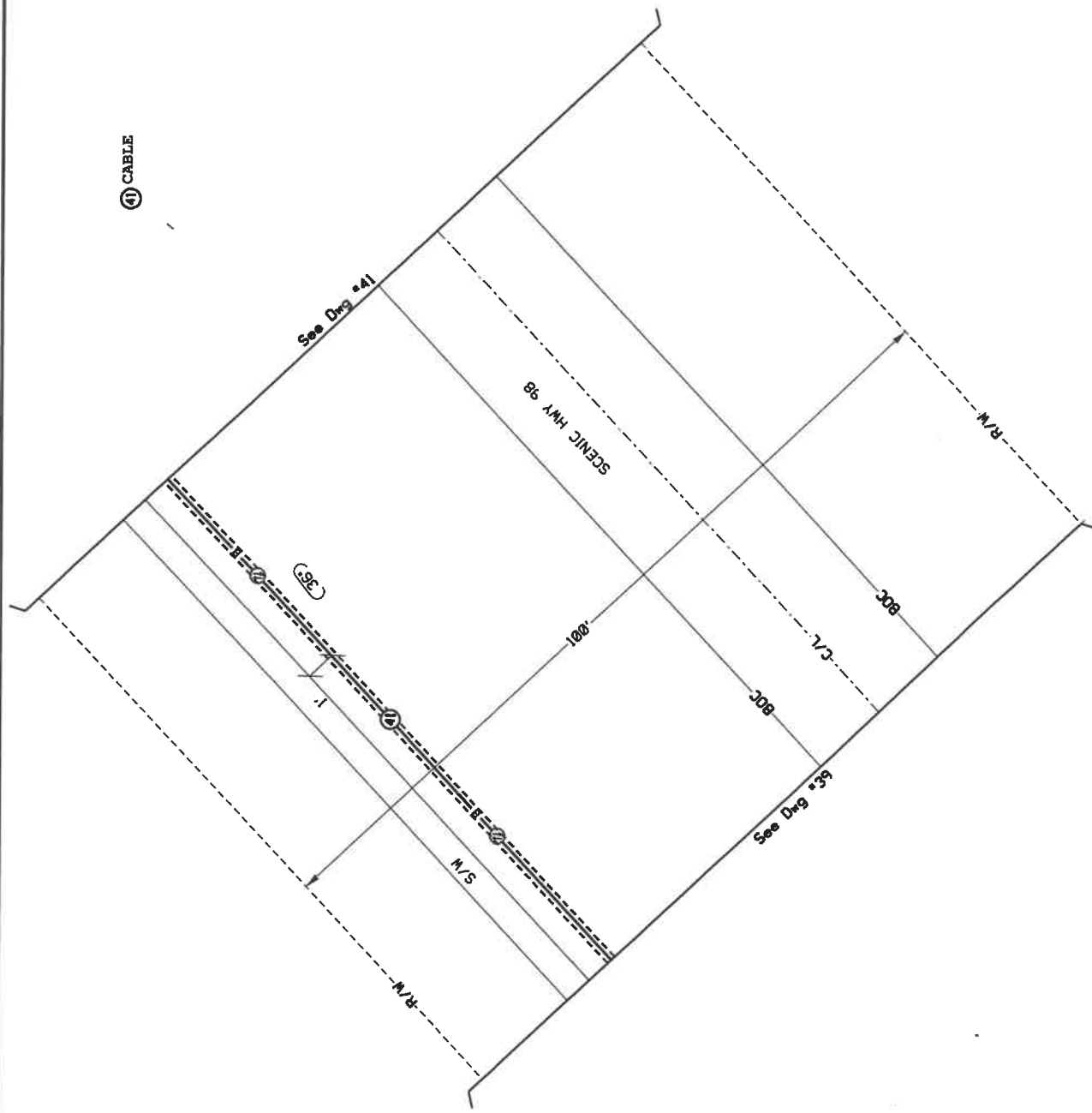
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Phone:	850-623-3811
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Dwg. 38	of 46



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PROPOSED TELEPHONE FACILITIES ON RIGHT OF WAY OF CITY OF DESTIN	
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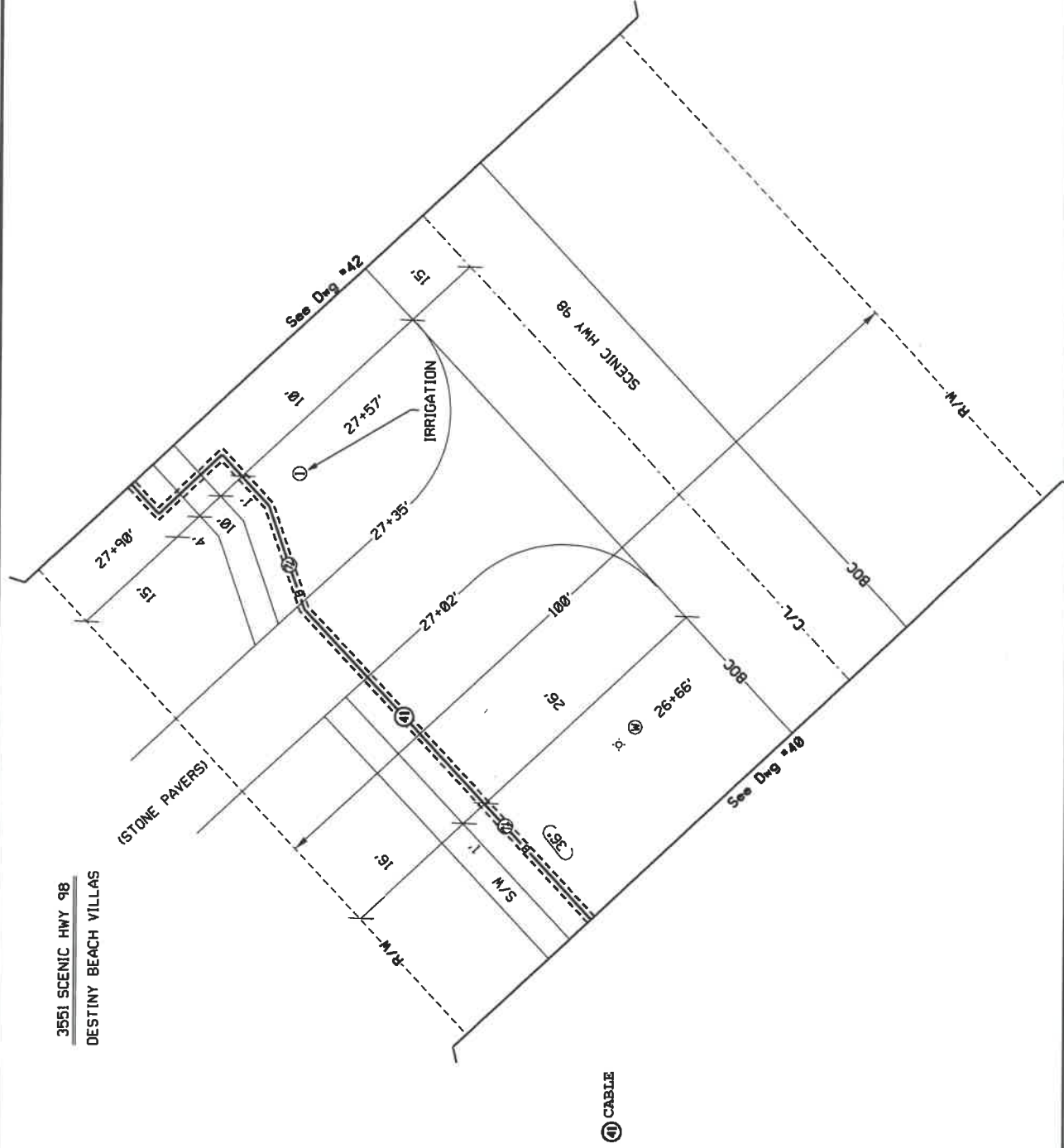
④ CABLE



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PROPOSED TELEPHONE FACILITIES ON RIGHT OF WAY OF CITY OF DESTIN	
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Exchange	850939
Designer	Kennington.S
Phone	850-623-3811
Authorization	93F12247N
Dwg. 40	of 46



3551 SCENIC HWY 98
DESTINY BEACH VILLAS



ATTSE

PROPOSED TELEPHONE FACILITIES
ON RIGHT OF WAY OF
CITY OF DESTIN

SCENIC HWY 98

Exchange#

850939

Designer:

Kennington, S

Phone:

850-623-3811

Authorization:

93F12247N

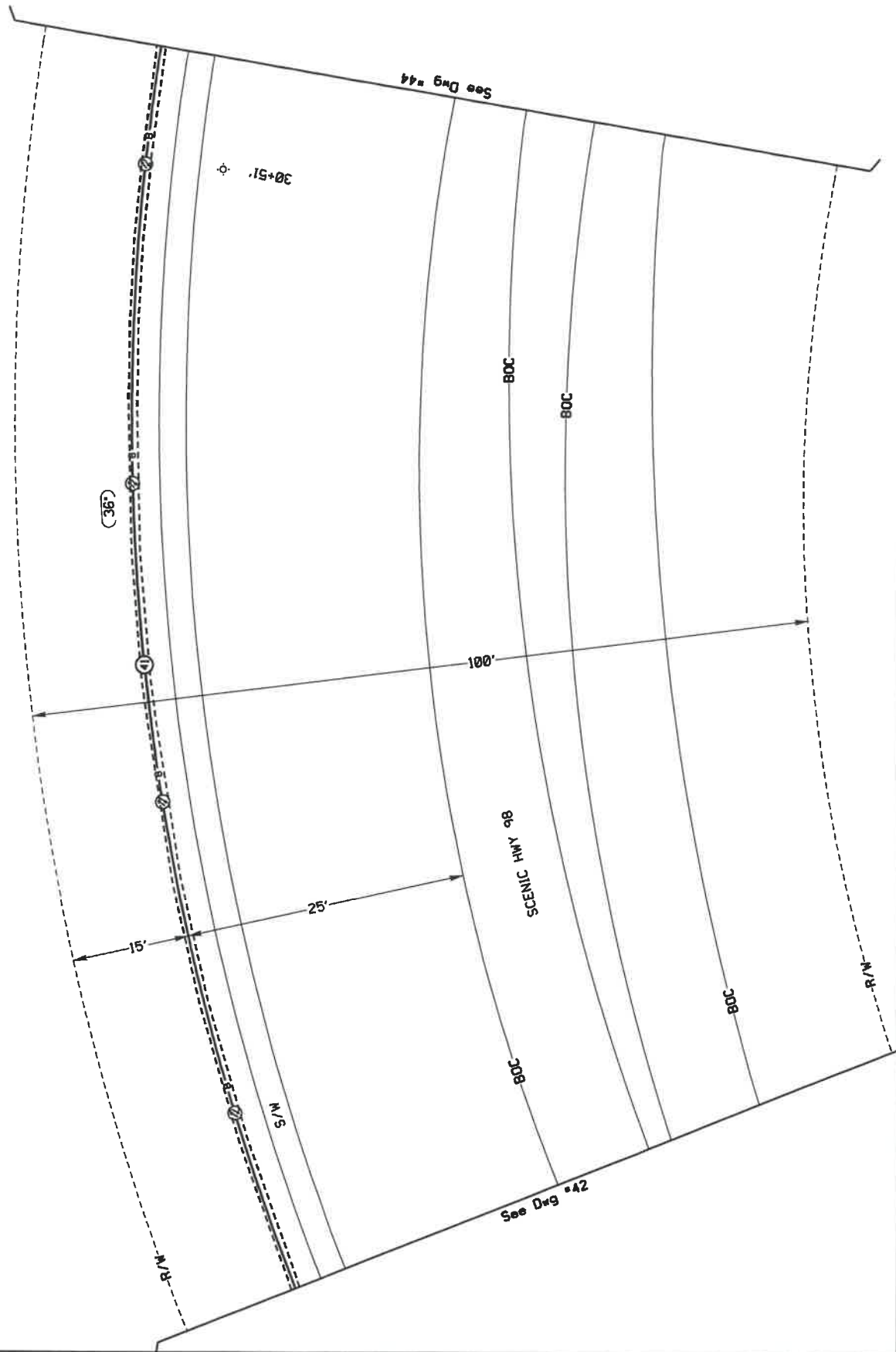
Dwg. 41 of 46



Orig. 42 of 46



④ CABLE



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PROPOSED TELEPHONE FACILITIES
ON RIGHT OF WAY OF
CITY OF DESTIN

SCENIC HWY 98

Exchanger

850939

Designer:

Kennington, S

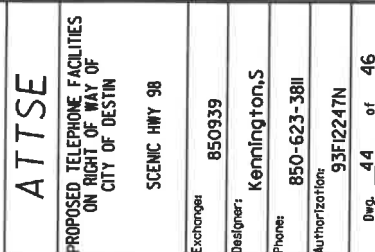
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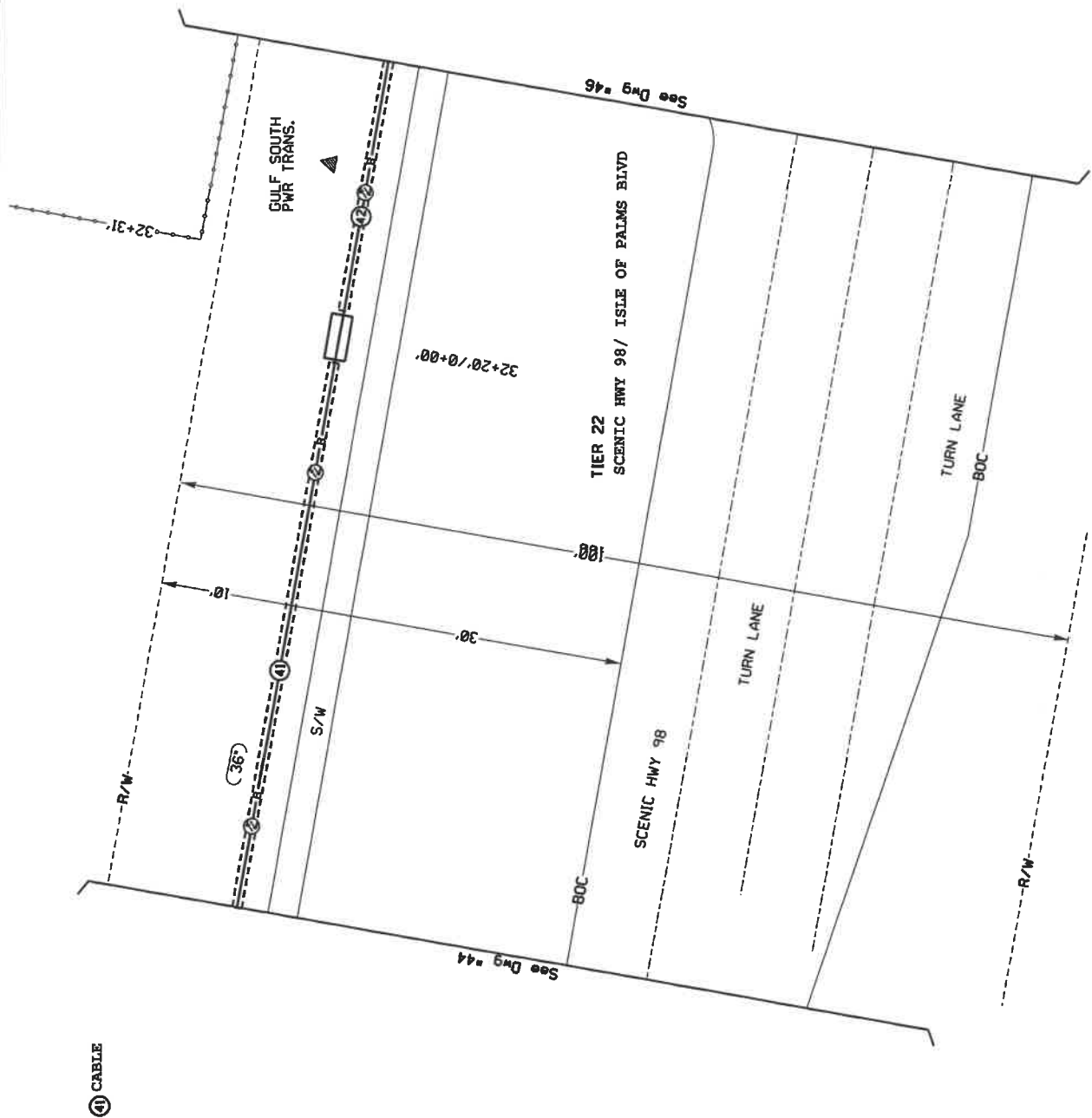
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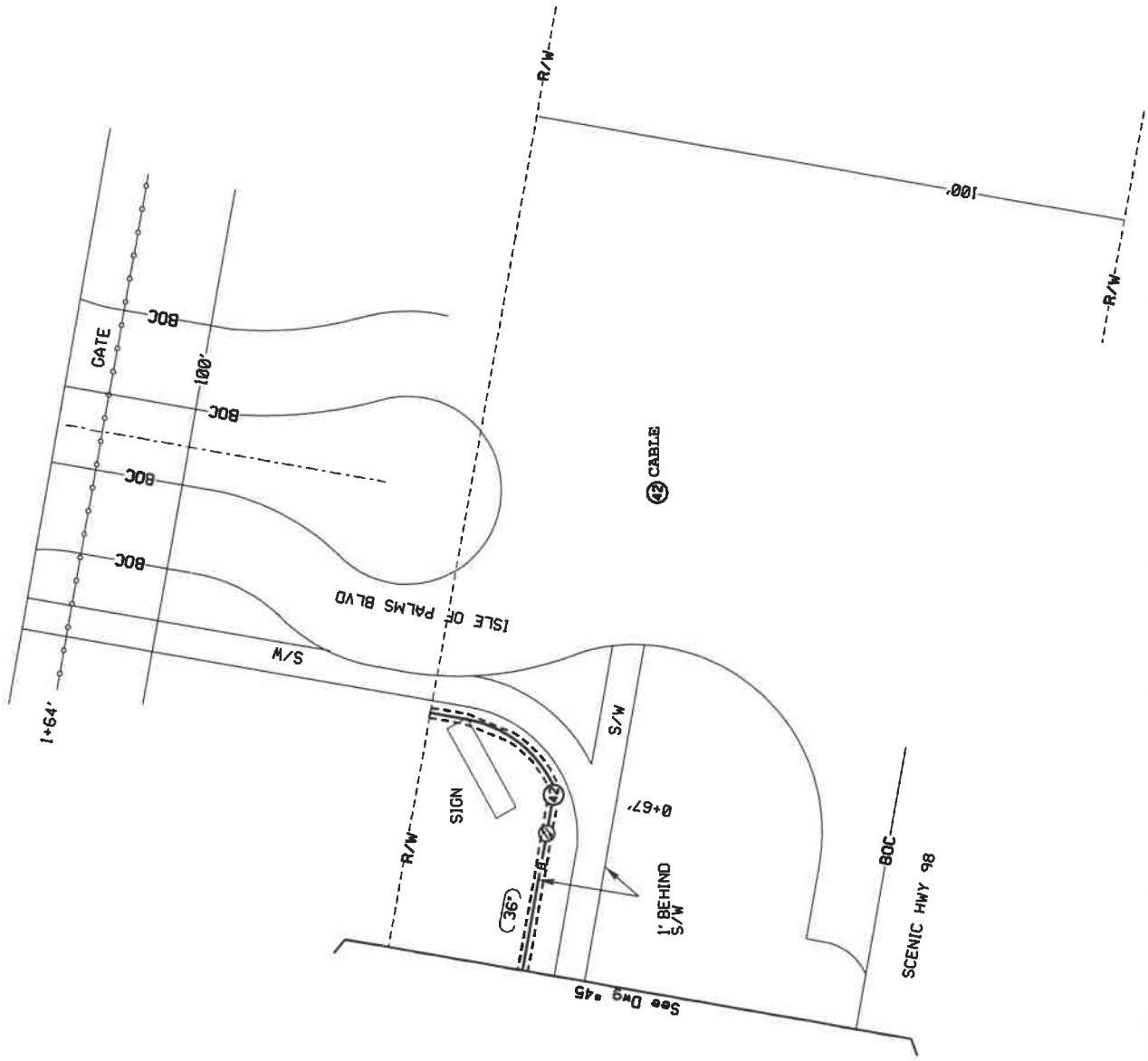
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Dwg. 43 of 46





Dwg. 45 of 46



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PROPOSED TELEPHONE FACILITIES
ON RIGHT OF WAY OF
CITY OF DESTIN

SCENIC HWY 98

Exchanges 850939

Designer: Kennington, S

Phone: 850-623-3811

Authorization 93F12247N

Dwg. 46 of 46

WORK ORDER**MISCELLANEOUS ASPHALTIC CONCRETE CONTINUING SERVICES CONTRACT****CONTRACTOR:** H&T Contractors, LLC.**Date:** 8/14/2019**Work Order Number:****Completion Date:****Calendar Days:****Description of Work:** Hutchinson Asphalt Repair

Item No.	Description	Unit	Unit Price	Quantity	Extension
1	2" Type SP – 12.5 Asphalt Concrete Superpave (Coarse)	SY	\$9.50	200.00	\$ 1,900.00
2	1 ½" Type SP – 12.5 Asphalt Concrete Superpave (Fine)	SY	\$8.50	0.00	\$ -
3	1" Type SP - 9.5 Asphalt Concrete Overlay (Fine)	SY	\$7.00	200.00	\$ 1,400.00
4	Milling of existing asphalt (average 1 in depth)	SY	\$3.00	0.00	\$ -
5	Milling of existing asphalt (average 2 in depth)	SY	\$4.00	200.00	\$ 800.00
6	8" Graded Aggregate Base, delivered and compacted (LBR 100 compacted to 98% modified proctor density per AASHTO T-180)	SY	\$9.50	200.00	\$ 1,900.00
7	6" Graded Aggregate Base, delivered and compacted (LBR 100 compacted to 98% modified proctor density per AASHTO T-180)	SY	\$8.50	0.00	\$ -
8	4" Graded Aggregate Base, delivered and compacted (LBR 100 compacted to 98% modified proctor density per AASHTO T-180)	SY	\$7.00	0.00	\$ -
9	Stabilized Subbase (12") (LBR 40 compacted to 98% modified proctor density per AASHTOT-180)	SY	\$3.50	200.00	\$ 700.00
10	Stabilized Subbase (6") (LBR 40 compacted to 98% modified proctor density per AASHTOT-180)	SY	\$3.00	0.00	\$ -
11	Prime Coat	SY	\$0.75	0.00	\$ -
12	Tack Coat	SY	\$0.75	800.00	\$ 600.00
13	Asphalt Cut with Abrasive Blade	LF	\$4.00	0.00	\$ -
14	Concrete Cut with Abrasive Blade	LF	\$4.00	160.00	\$ 640.00
15	Silt Fence	LF	\$2.00	0.00	\$ -
16	Straw Waddle	LF	\$3.00	0.00	\$ -
17	Manhole Adjustment	EACH	\$400.00	0.00	\$ -
18	Valve Box Adjustment	EACH	\$150.00	0.00	\$ -
19	Removal of Concrete over 6 inches	SY	\$7.50	0.00	\$ -
20	Removal of Asphalt up to 4 inches thick	SY	\$6.00	0.00	\$ -
21	Removal of Asphalt over 4 inches	SY	\$6.00	200.00	\$ 1,200.00
22	Fill Dirt provided, delivered, spread and compacted on grade	CY	\$12.00	0.00	\$ -
23	Clear & Grub	SY	\$0.22	0.00	\$ -
24	Debris Hauling	CY	\$12.00	100.00	\$ 1,200.00
25	Tree trimming	HR	\$150.00	0.00	\$ -
26	Aluminum Pipe Guiderail (FDOT Index 870)	LF	\$150.00	0.00	\$ -
27	Guardrail (FDOT Index 400)	LF	\$125.00	0.00	\$ -
28	Mobilization	LUMP	\$2,500.00	1.00	\$ 2,500.00
29	12" inch RCP provided, delivered, and installed	LF	\$28.00	0.00	\$ -
30	15" inch RCP provided, delivered, and installed	LF	\$29.00	0.00	\$ -
31	18" inch RCP provided, delivered, and installed	LF	\$34.00	0.00	\$ -
32	24" inch RCP provided, delivered, and installed	LF	\$42.00	0.00	\$ -
33	30" inch RCP provided, delivered, and installed	LF	\$55.00	0.00	\$ -
34	36" inch RCP provided, delivered, and installed	LF	\$65.00	0.00	\$ -
35	42" inch RCP provided, delivered, and installed	LF	\$90.00	0.00	\$ -
36	48" inch RCP provided, delivered, and installed	LF	\$120.00	0.00	\$ -

*Payment shall be made on actual work performed, as measured in field.

WORK ORDER

MISCELLANEOUS ASPHALTIC CONCRETE CONTINUING SERVICES CONTRACT

37	12" inch ADS Culvert Pipe provided, delivered, and installed	LF	\$20.00	0.00	\$ -
38	15" inch ADS Culvert Pipe provided, delivered, and installed	LF	\$22.00	0.00	\$ -
39	18" inch ADS Culvert Pipe provided, delivered, and installed	LF	\$25.00	0.00	\$ -
40	24" inch ADS Culvert Pipe provided, delivered, and installed	LF	\$30.00	0.00	\$ -
41	30" inch ADS Culvert Pipe provided, delivered, and installed	LF	\$38.00	0.00	\$ -
42	36" inch ADS Culvert Pipe provided, delivered, and installed	LF	\$47.00	0.00	\$ -
43	42" inch ADS Culvert Pipe provided, delivered, and installed	LF	\$85.00	0.00	\$ -
44	48" inch ADS Culvert Pipe provided, delivered, and installed	LF	\$95.00	0.00	\$ -
45	Concrete Headwall or Drainage Structure	CY	\$600.00	0.00	\$ -
46	Mitered end section – medium 12 inches to 15 inches	EACH	\$800.00	0.00	\$ -
47	Mitered end section – large 18 inches to 24 inches	EACH	\$4,000.00	0.00	\$ -
48	Concrete flume (4 in thick)	SY	\$48.00	0.00	\$ -
49	Inlet Apron (4 in thick)	SY	\$48.00	0.00	\$ -
50	Raise existing inlet (assume 3 in adjustment)	EACH	\$1,000.00	0.00	\$ -
51	Lower existing inlet (assume 3 in adjustment)	EACH	\$800.00	0.00	\$ -
52	6 in Diameter Yard Inlet, installed, maximum 2 in depth	EACH	\$600.00	0.00	\$ -
53	Excavation and Haul Off	CY	\$8.00	0.00	\$ -
54	Well Points	DAY	\$3,500.00	0.00	\$ -
55	Grout (joint)	EACH	\$500.00	0.00	\$ -
56	Compaction of Subgrade, Soil, and Backfill (Up to 6" Thick)	SY	\$8.00	0.00	\$ -
57	Swale Installation (grading)	CY	\$10.00	0.00	\$ -
58	Concrete Collar (any size)	EACH	\$400.00	0.00	\$ -
59	Rip Rap Rubble (up to 12" stone, 18" thick)	SY	\$200.00	0.00	\$ -
60	Rip Rap Rubble (up to 24" stone, 36" thick)	SY	\$400.00	0.00	\$ -
61	6 inch Drain pipe	LF	\$15.00	0.00	\$ -
62	Type "C" inlet installed (maximum depth 6 ft)	EACH	\$2,500.00	0.00	\$ -
63	Concrete Driveway 6 inches thick-fiber reinforced	SY	\$48.00	0.00	\$ -
64	Concrete Sidewalk – 4 inches thick installed	SY	\$43.00	0.00	\$ -
65	Concrete Flat/Ribbon Curb fiber reinforced (12" wide by 8" deep)	LF	\$15.00	20.00	\$ 300.00
66	Concrete Type "D" Curb fiber reinforced	LF	\$25.00	0.00	\$ -
67	Concrete Type "E" Curb & Gutter fiber reinforced	LF	\$18.00	0.00	\$ -
68	Concrete Type "F" Curb & Gutter fiber reinforced	LF	\$18.00	0.00	\$ -
69	Concrete Modified (18") Type "F" Curb & Gutter fiber reinforced	LF	\$17.00	0.00	\$ -
70	ADA truncated dome mat installation	SF	\$40.00	0.00	\$ -
71	Traffic Control (MOT) cost	DAY	\$1,500.00	7.00	\$ 10,500.00
72	Bermuda Sod installed	SY	\$5.40	0.00	\$ -
73	St Augustine Sod installed	SY	\$6.75	0.00	\$ -
74	Centipede Sod installed	SY	\$3.30	0.00	\$ -
75	Irrigation Repair	HR	\$75.00	0.00	\$ -
76	Type "C" inlet installed (depth 6-10 ft)	EACH	\$4,000.00	0.00	\$ -
77	Type "C" inlet installed (depth 10-14 ft)	EACH	\$6,000.00	0.00	\$ -
78	Type "C" inlet installed (maximum depth 6 ft)	EACH	\$2,500.00	0.00	\$ -

Total \$ 23,640.00

Additional Contract Items

Item No.	Description	Unit	Unit Price	Quantity	Extension
79	Asph Reinforcing Fibers for 2" Thick Pvm Contractor Provided	SY	\$ 1.20	200	
81	Asph Reinforcing Fibers for 1.5" Thick Pvm Contractor Provided	SY	\$ 0.90	-	\$ -
83	Asph Reinforcing Fibers for 1" Thick Pvm Contractor Provided	SY	\$ 0.55	200	
				Total	\$ -
Contingent Items from Price Sheet		LS	Total	\$ 14,340.00	
				Grand Total	\$ 37,980.00

CONTRACTOR REPRESENTATIVE: _____

DATE _____

*Payment shall be made on actual work performed, as measured in field.

WORK ORDER
MISCELLANEOUS ASPHALTIC CONCRETE CONTINUING SERVICES CONTRACT

*Payment shall be made on actual work performed, as measured in field.

WORK ORDER**MISCELLANEOUS ASPHALTIC CONCRETE CONTINUING SERVICES CONTRACT****CONTRACTOR:** H&T Contractors, LLC.**Date:** 8/14/2019**Work Order Number:****Completion Date:****Calendar Days:****Description of Work:** Matthew Blvd. Asphalt Repair

Item No.	Description	Unit	Unit Price	Quantity	Extension
1	2" Type SP – 12.5 Asphalt Concrete Superpave (Coarse)	SY	\$9.50	175.00	\$ 1,662.50
2	1 ½" Type SP – 12.5 Asphalt Concrete Superpave (Fine)	SY	\$8.50	0.00	\$ -
3	1" Type SP - 9.5 Asphalt Concrete Overlay (Fine)	SY	\$7.00	0.00	\$ -
4	Milling of existing asphalt (average 1 in depth)	SY	\$3.00	0.00	\$ -
5	Milling of existing asphalt (average 2 in depth)	SY	\$4.00	0.00	\$ -
6	8" Graded Aggregate Base, delivered and compacted (LBR 100 compacted to 98% modified proctor density per AASHTO T-180)	SY	\$9.50	175.00	\$ 1,662.50
7	6" Graded Aggregate Base, delivered and compacted (LBR 100 compacted to 98% modified proctor density per AASHTO T-180)	SY	\$8.50	0.00	\$ -
8	4" Graded Aggregate Base, delivered and compacted (LBR 100 compacted to 98% modified proctor density per AASHTO T-180)	SY	\$7.00	0.00	\$ -
9	Stabilized Subbase (12") (LBR 40 compacted to 98% modified proctor density per AASHTOT-180)	SY	\$3.50	175.00	\$ 612.50
10	Stabilized Subbase (6") (LBR 40 compacted to 98% modified proctor density per AASHTOT-180)	SY	\$3.00	0.00	\$ -
11	Prime Coat	SY	\$0.75	175.00	\$ 131.25
12	Tack Coat	SY	\$0.75	0.00	\$ -
13	Asphalt Cut with Abrasive Blade	LF	\$4.00	150.00	\$ 600.00
14	Concrete Cut with Abrasive Blade	LF	\$4.00	0.00	\$ -
15	Silt Fence	LF	\$2.00	0.00	\$ -
16	Straw Waddle	LF	\$3.00	0.00	\$ -
17	Manhole Adjustment	EACH	\$400.00	0.00	\$ -
18	Valve Box Adjustment	EACH	\$150.00	1.00	\$ 150.00
19	Removal of Concrete over 6 inches	SY	\$7.50	0.00	\$ -
20	Removal of Asphalt up to 4 inches thick	SY	\$6.00	175.00	\$ 1,050.00
21	Removal of Asphalt over 4 inches	SY	\$6.00	0.00	\$ -
22	Fill Dirt provided, delivered, spread and compacted on grade	CY	\$12.00	0.00	\$ -
23	Clear & Grub	SY	\$0.22	0.00	\$ -
24	Debris Hauling	CY	\$12.00	80.00	\$ 960.00
25	Tree trimming	HR	\$150.00	0.00	\$ -
26	Aluminum Pipe Guiderail (FDOT Index 870)	LF	\$150.00	0.00	\$ -
27	Guardrail (FDOT Index 400)	LF	\$125.00	0.00	\$ -
28	Mobilization	LUMP	\$2,500.00	1.00	\$ 2,500.00
29	12" inch RCP provided, delivered, and installed	LF	\$28.00	0.00	\$ -
30	15" inch RCP provided, delivered, and installed	LF	\$29.00	0.00	\$ -
31	18" inch RCP provided, delivered, and installed	LF	\$34.00	0.00	\$ -
32	24" inch RCP provided, delivered, and installed	LF	\$42.00	0.00	\$ -
33	30" inch RCP provided, delivered, and installed	LF	\$55.00	0.00	\$ -
34	36" inch RCP provided, delivered, and installed	LF	\$65.00	0.00	\$ -
35	42" inch RCP provided, delivered, and installed	LF	\$90.00	0.00	\$ -
36	48" inch RCP provided, delivered, and installed	LF	\$120.00	0.00	\$ -

*Payment shall be made on actual work performed, as measured in field.

WORK ORDER
MISCELLANEOUS ASPHALTIC CONCRETE CONTINUING SERVICES CONTRACT

37	12" inch ADS Culvert Pipe provided, delivered, and installed	LF	\$20.00	0.00	\$ -
38	15" inch ADS Culvert Pipe provided, delivered, and installed	LF	\$22.00	0.00	\$ -
39	18" inch ADS Culvert Pipe provided, delivered, and installed	LF	\$25.00	0.00	\$ -
40	24" inch ADS Culvert Pipe provided, delivered, and installed	LF	\$30.00	0.00	\$ -
41	30" inch ADS Culvert Pipe provided, delivered, and installed	LF	\$38.00	0.00	\$ -
42	36" inch ADS Culvert Pipe provided, delivered, and installed	LF	\$47.00	0.00	\$ -
43	42" inch ADS Culvert Pipe provided, delivered, and installed	LF	\$85.00	0.00	\$ -
44	48" inch ADS Culvert Pipe provided, delivered, and installed	LF	\$95.00	0.00	\$ -
45	Concrete Headwall or Drainage Structure	CY	\$600.00	0.00	\$ -
46	Mitered end section – medium 12 inches to 15 inches	EACH	\$800.00	0.00	\$ -
47	Mitered end section – large 18 inches to 24 inches	EACH	\$4,000.00	0.00	\$ -
48	Concrete flume (4 in thick)	SY	\$48.00	0.00	\$ -
49	Inlet Apron (4 in thick)	SY	\$48.00	0.00	\$ -
50	Raise existing inlet (assume 3 in adjustment)	EACH	\$1,000.00	0.00	\$ -
51	Lower existing inlet (assume 3 in adjustment)	EACH	\$800.00	0.00	\$ -
52	6 in Diameter Yard Inlet, installed, maximum 2 in depth	EACH	\$600.00	0.00	\$ -
53	Excavation and Haul Off	CY	\$8.00	120.00	\$ 960.00
54	Well Points	DAY	\$3,500.00	0.00	\$ -
55	Grout (joint)	EACH	\$500.00	0.00	\$ -
56	Compaction of Subgrade, Soil, and Backfill (Up to 6" Thick)	SY	\$8.00	0.00	\$ -
57	Swale Installation (grading)	CY	\$10.00	0.00	\$ -
58	Concrete Collar (any size)	EACH	\$400.00	0.00	\$ -
59	Rip Rap Rubble (up to 12" stone, 18" thick)	SY	\$200.00	0.00	\$ -
60	Rip Rap Rubble (up to 24" stone, 36" thick)	SY	\$400.00	0.00	\$ -
61	6 inch Drain pipe	LF	\$15.00	0.00	\$ -
62	Type "C" inlet installed (maximum depth 6 ft)	EACH	\$2,500.00	0.00	\$ -
63	Concrete Driveway 6 inches thick-fiber reinforced	SY	\$48.00	0.00	\$ -
64	Concrete Sidewalk – 4 inches thick installed	SY	\$43.00	0.00	\$ -
65	Concrete Flat/Ribbon Curb fiber reinforced (12" wide by 8" deep)	LF	\$15.00	0.00	\$ -
66	Concrete Type "D" Curb fiber reinforced	LF	\$25.00	0.00	\$ -
67	Concrete Type "E" Curb & Gutter fiber reinforced	LF	\$18.00	0.00	\$ -
68	Concrete Type "F" Curb & Gutter fiber reinforced	LF	\$18.00	0.00	\$ -
69	Concrete Modified (18") Type "F" Curb & Gutter fiber reinforced	LF	\$17.00	0.00	\$ -
70	ADA truncated dome mat installation	SF	\$40.00	0.00	\$ -
71	Traffic Control (MOT) cost	DAY	\$1,500.00	4.00	\$ 6,000.00
72	Bermuda Sod installed	SY	\$5.40	0.00	\$ -
73	St Augustine Sod installed	SY	\$6.75	0.00	\$ -
74	Centipede Sod installed	SY	\$3.30	0.00	\$ -
75	Irrigation Repair	HR	\$75.00	0.00	\$ -
76	Type "C" inlet installed (depth 6-10 ft)	EACH	\$4,000.00	0.00	\$ -
77	Type "C" inlet installed (depth 10 -14 ft)	EACH	\$6,000.00	0.00	\$ -
78	Type "C" inlet installed (maximum depth 6 ft)	EACH	\$2,500.00	0.00	\$ -

Total \$ 16,288.75

Additional Contract Items

Item No.	Description	Unit	Unit Price	Quantity	Extension
79	Asph Reinforcing Fibers for 2" Thick Pvm Contractor Provided	SY	\$ 1.20	175	
81	Asph Reinforcing Fibers for 1.5" Thick Pvm Contractor Provided	SY	\$ 0.90	-	\$ -
83	Asph Reinforcing Fibers for 1" Thick Pvm Contractor Provided	SY	\$ 0.55	175	
				Total	\$ -
Contingent Items from Price Sheet		LS	Total		
				Grand Total	\$ 16,288.75

CONTRACTOR REPRESENTATIVE: _____

DATE _____

*Payment shall be made on actual work performed, as measured in field.

WORK ORDER
MISCELLANEOUS ASPHALTIC CONCRETE CONTINUING SERVICES CONTRACT

*Payment shall be made on actual work performed, as measured in field.

Proposal

S.H. Hayes Enterprises, LLC
707 W 8th Street Cir
Lynn Haven, FL 32444
850-326-5471
Shayes1218@yahoo.com

August 16, 2019

Joe Bodi
City of Destin
Jbodi@cityofdestin.com

Re: AT&T Damage on Scenic Hwy
98

DESCRIPTION OF WORK	QUANTITY	UNIT PRICE	LINE TOTAL
A. Mobilization - Transport mini w/jackhammer & skid steer			\$ 450.00
B. MOT - 4 days - Flagging traffic			\$ 1,000.00
1. Bus stop - pavilion - concrete cut	20 lf	\$ 6.00	\$ 120.00
removal - 11.58'x10'=115.80 sf=12.87 sy	12.87 sy	\$ 16.00	\$ 205.92
debris haul - 1.42' cy	1.42 cy	\$ 65.00	\$ 92.30
sidewalk - 115.80 sf	115.80 sf	\$ 7.00	\$ 810.60
2. Bus stop - pavilion - concrete cut	20 lf	\$ 6.00	\$ 120.00
removal - 10'x10'=100 sf=11.11 sy	11.11 sy	\$ 16.00	\$ 177.76
debris haul - 1.22 cy	1.22 cy	\$ 65.00	\$ 79.30
sidewalk - 100 sf	100 sf	\$ 7.00	\$ 700.00
3. Across from Crab Shack @ handrail	20 lf	\$ 6.00	\$ 120.00
removal - 11.33'x10'=113.30 sf=12.59 sy	12.59 sy	\$ 16.00	\$ 201.44
debris haul - 1.38 cy	1.38 cy	\$ 65.00	\$ 89.70
sidewalk - 113.30 sf	113.30 sf	\$ 7.00	\$ 793.10
4. Across from Crab Shack - concrete cut	20 lf	\$ 6.00	\$ 120.00
removal - 10.33'x10'=103.30 sf=11.48 sy	11.48 sy	\$ 16.00	\$ 183.68
debris haul - 1.26 cy	1.26 cy	\$ 65.00	\$ 81.90
sidewalk - 103.30 sf	103.30 sf	\$ 7.00	\$ 723.10
5. Across from Crab Shack - concrete cut	20 lf	\$ 6.00	\$ 120.00
removal - 10.33'x10'=103.30 sf=11.48 sy	11.48 sy	\$ 16.00	\$ 183.68
debris haul - 1.26 cy	1.26 cy	\$ 65.00	\$ 81.90
sidewalk - 103.30 sf	103.30 sf	\$ 7.00	\$ 723.10
6. Across from Crab Shack - concrete cut	20 lf	\$ 6.00	\$ 120.00
removal - 10.5'x10'=105 sf=11.67 sy	11.67 sy	\$ 16.00	\$ 186.72
debris haul - 1.28 cy	1.28 cy	\$ 65.00	\$ 83.20
sidewalk - 105 sf	105 sf	\$ 7.00	\$ 735.00
7. East of pavilion - concrete cut	20 lf	\$ 6.00	\$ 120.00
removal - 9.42'x10'=94.20 sf=10.47 sy	10.47 sy	\$ 16.00	\$ 167.52
debris haul - 1.15 cy	1.15 cy	\$ 65.00	\$ 74.75
TOTAL			\$ 8,664.67

DESCRIPTION OF WORK	QUANTITY	UNIT PRICE	LINE TOTAL
Total from page 1			\$ 8,664.67
sidewalk - 94.20 sf	94.20 sf	\$ 7.00	\$ 659.40
8. East of pavilion - concrete cut	20 lf	\$ 6.00	\$ 120.00
removal - 10'x10'=100 sf=11.11sy	11.11 sy	\$ 16.00	\$ 177.76
debris haul - 1.22 cy	1.22 cy	\$ 65.00	\$ 79.30
sidewalk - 100 sf	100 sf	\$ 7.00	\$ 700.00
9. Short concrete truck fee (less than 6.5 cy) - must be poured in 2 pours to let traffic flow			\$ 250.00
10. Next day cleanup and truck cleanup			\$ 175.00
TOTAL			\$ 10,826.13

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 4, 2019

TYPE OF AGENDA ITEM: Public Hearing

TO: City Council

THRU: Lance Johnson, City Manager
Kimberly Kopp, Land Use Attorney

FROM: Louis Zunguze, Community Development Director

DATE: August 29, 2019

SUBJECT: Second reading of Ordinance 19-20-LC - Sign Requirements for Short-Term Rentals

I. BACKGROUND: As part of the Short-Term Rental Program stipulations, the Code of Ordinances requires Short-Term Rentals to post a sign on the property, which is legible and visible from the public right-of-way, which in some cases may mean placing the sign on fences. However, the Land Development Code prohibits signs posted on fences. This creates a challenge for those short-term rental properties that have fences, to find an acceptable location to post a sign.

Per Section 13-114 of the Code of Ordinances, owners of a short-term rental are required to post a sign which is “prominently placed” on the property and shall be legible and visible from the public right-of-way. Currently Section 16.03.02 of the Land Development Code, specifically prohibits signs posted to fences, which creates a hardship for short-term rental property owners to meet the Code of Ordinances requirements.

The LPA recommended approval of proposed ordinance 19-20-LC at the July 25, 2019 LPA Meeting. The Ordinance was approved on first reading by the City Council on August 19, 2019. The Ordinance is now before the City Council on second and final reading.

II. DISCUSSION:

Proposed Ordinance 19-20-LC amends Section 16.03 of the Land Development Code to specifically allow a City-approved Short-term Rental sign to be posted on decorative white picket fences located in the Crystal Beach Neighborhood (CBN) and Crystal Beach Resort (CBR) zoning districts, only.

The primary purpose of the required sign for a short-term rental unit is not to advertise, but to inform the public of the short-term rental conditions. The sign is required to include the

contact information for the responsible party for the unit, as well as the approved occupancy limit and maximum available parking and the City of Destin decal issued by the Code Compliance Division. As such, it is important that the approved sign is in the most visible place possible from the public right-of-way for residents, as well as Code Compliance Officers and emergency service personnel. For these reasons, the proposed ordinance provides flexibility by specifically allowing the required short-term rental sign to be affixed to the fence of the property.

The purpose of this amendment is to provide an exception for short-term rental homes in the Crystal Beach area, only.

A. Link to Strategic Goals / Objectives: Enhance Quality of Life.

Proposed Ordinance 19-20-LC is consistent with Policy 3-1.3.11 of the Comprehensive Plan, Enhance Public Knowledge of Rental Registration.

B. Effect on Budget (EOB): No anticipated effect on budget.

C. Level of Service (LOS): There is no anticipated change in the level of service in the city as a result of this ordinance.

III. CONCLUSION: Proposed Ordinance 19-20-LC is consistent with the Comprehensive Plan, provides increased flexibility for sign location for short-term rentals, ensuring their visibility by members of the public, Code Compliance Officers, and emergency services personnel.

IV. RECOMMENDED MOTION:

1. I move to adopt ordinance 19-20-LC on second reading.

Attachments:

1. Signs on Fences Amendment
Ordinance 19-20-LC

ORDINANCE NO. 19-20-LC

AN ORDINANCE OF THE CITY OF DESTIN, FLORIDA RELATING TO SIGN REQUIREMENTS FOR SHORT-TERM RENTALS; PROVIDING FOR AUTHORITY; PROVIDING FOR FINDINGS OF FACT; PROVIDING FOR THE AMENDMENT OF THE LAND DEVELOPMENT CODE ARTICLE 16 – SIGNS; AMENDING SECTION 16.03.00 – PROHIBITED SIGNS, PROVIDING FOR INCORPORATION INTO THE LAND DEVELOPMENT CODE; PROVIDING FOR CONFLICTING PROVISIONS; PROVIDING FOR SERVERABILITY; 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 163, Part II, Florida Statutes.

SECTION 2. FINDINGS OF FACT.

WHEREAS, the City has determined it necessary and desirable to amend the Land Development Code, Section 16.03.02, to provide a limited exception to the prohibition of signs to allow certain signs on the decorative picket fences in the Crystal Beach Neighborhood Zoning District named in Section 7.12.00 of the Land Development Code; and

WHEREAS, the proposed amendments to the Land Development Code will promote and protect public health safety and welfare and will help accomplish the goals, objectives and policies of the City Comprehensive Plan; and

WHEREAS, the general purpose and intent of this ordinance is to create, preserve and promote a community where all properties are maintained in a fashion that emphasizes an aesthetically pleasing city, that encourages community pride, reserves neighborhood integrity, ensures a comfortable, safe and clean environment, and maintain property values; and

WHEREAS, the Destin City Council recognizes the value in the tradition of the placement of signs on the decorative picket fences in the Crystal Beach Neighborhood Zoning District; and

WHEREAS, the placement of signs on the decorative fences in the Crystal Beach Zoning District can help promote commerce by identifying properties for rent and directing and informing the public when those signs are established in compliance with regulations that protect the aesthetic value of the zoning district; and

WHEREAS, the Destin City Council recognizes the need to establish a set of standards for the fabrication, erection, and use of the signs placed on the picket fences within the Crystal Beach Neighborhood Zoning District within the City; and

WHEREAS, these standards are designed to protect and promote the health, safety, and welfare of persons within the County by providing regulations which allow creativity,

effectiveness, and flexibility in the design and use of signs while promoting short-term rental commerce and avoiding visual blight; and

WHEREAS, it is not the purpose of this ordinance to regulate or control the message or the content of signs, or to afford greater protection to either commercial or noncommercial speech; and

WHEREAS, a public hearing has been conducted after due public notice by the Local Planning Agency and its recommendations reported to the City Council; and

WHEREAS, a public hearing has 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 Land Development Code that have been skipped and remain unchanged.

SECTION 3. AMENDMENT OF LAND DEVELOPMENT CODE SECTION 16.03.02.

Section 16.03.02 of the Land Development Code is hereby amended as follows:

D. Signs tacked, nailed, posted, pasted, glued, or otherwise attached to trees, utility poles or fences. As a limited exception to this provision, signs made of composite, wood, or plastic may be placed on the decorative white picket fences located in the Crystal Beach Neighborhood Zoning Districts, as defined in Section 7.12.00 of the Land Development Code.

SECTION 4. INCORPORATION INTO LAND DEVELOPMENT CODE. This ordinance shall be incorporated into the City of Destin's Land Development Code 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.

SECTION 7. EFFECTIVE DATE. This ordinance shall become effective upon its adoption by the City Council and signature by the Mayor.

ADOPTED _____

Gary Jarvis, Mayor

ATTEST:

The form and legal sufficiency of the foregoing has been reviewed and approved by the City Land Use Attorney:

Kimberly Romano Kopp, Land Use Attorney

CITY OF DESTIN, FLORIDA

REQUEST FOR CHECK

DATE: August 22, 2019
TO: Accounting Clerk/April Nickens
THROUGH: City Manager/Lance Johnson
(Required if exceeds \$350.00)
THROUGH: Finance Director/Bragg Farmer
FROM: City Clerk/Rey Bailey 
DEPARTMENT: City Clerk

BRIEF EXPLANATION: Reimbursement to Councilmember Prebble Ramswell for expenses incurred at Orlando, Florida while attending the Florida League of Cities Annual Conference from August 14-18, 2019

DATE REQUIRED: (Check One) NEXT SCHEDULED CHECK RUN X
MANUAL CHECK REQUIRED _____

VENDOR NAME: Prebble Ramswell

VENDOR ADDRESS: 14 Country Club Drive E
Destin, FL 32541

VENDOR FED ID # _____
(only needed if new vendor)

AMOUNT OF CHECK: \$295.00

CHARGE TO ACCOUNT: 0151110.540000

P.O. NUMBER: _____
(If Applicable)

MAIL CHECK WITH NORMAL CHECK RUN _____

RETURN CHECK TO DEPT FOR DISTRIBUTION X

CITY OF DESTIN
TRAVEL EXPENSE LOG

Name: Prebble Ramswell

Travel Dates: August 14-18, 2019

Date:
Meals:
Partial Per Diem:
Daily Per Diem:
Total Meals

		Wednesday 14-Aug-19	Thursday 15-Aug-19	Friday 16-Aug-19	Saturday 17-Aug-19	Sunday 18-Aug-19	Total
							\$ -
		\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 295.00
		\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 295.00

Transportation:
Airfare:
Car Rental:
Fuel Expenses
Taxi:
Personal Miles:
Total Transportation

						\$ 137.00	\$ 137.00
						\$ 372.12	\$ 372.12
		\$ 56.85		\$ 45.29		\$ 29.45	\$ 131.59
		\$ 56.85		\$ 45.29		\$ 538.57	\$ 640.71

Lodging:
Hotel Charges:

		\$ 243.00	\$ 243.00	\$ 243.00	\$ 243.00		\$ 972.00
		\$ 243.00	\$ 243.00	\$ 243.00	\$ 243.00		\$ 972.00

Misc. Expenses:
Parking:
Tolls:
WIFI:
Other: Explain: Conf. Reg.
Other: Explain:
Total Misc. Expenses

		\$ 550.00					\$ 550.00
		\$ 550.00					\$ 550.00

Grand Total

	\$ -	\$ 908.85	\$ 302.00	\$ 347.29	\$ 302.00	\$ 597.57	\$ 2,457.71
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City of Destin
Travel Expense Claim

Name: Prebble Ramswell

Department: Councilmember

Travel: Place/Purpose Florida League of Cities Annual Conference

Date: August 14-18, 2019

Note: All expenses must be supported by a receipt except meal per diems and must be supported by a Travel Expense Log.

Meals/Per Diem: \$ 295.00

Airfare: \$ 137.00

Car Rental: \$ 372.12

Fuel Expenses \$ -

Taxi: \$ 131.59

Personal Miles: \$ - POV

Lodging: \$ 972.00

Parking:

Tolls: \$ -

WIFI: \$ -

Other: Itemize \$ 550.00 Conference Registration

Other: Itemize \$ -

\$ -

\$ -

Total Reimbursable Expenses: \$ 2,457.71

Less: Purchasing Card Charges \$ 2,162.71

Less: Purchasing Card Charges

Balance Due Traveler \$ 295.00

Reimburse City for fuel cost \$ -

Net Due Traveler \$ 295.00

Finance Director: Bragg Farmer

Account #: 151110.54

City Manager: Lance Johnson

Date: 8/22/2019

CITY OF DESTIN, FLORIDA

REQUEST FOR CHECK

DATE: August 22, 2019
TO: Accounting Clerk/April Nickens
THROUGH: City Manager/Lance Johnson
(Required if exceeds \$350.00)
THROUGH: Finance Director/Bragg Farmer
FROM: City Clerk/Rey Bailey 
DEPARTMENT: City Clerk

BRIEF EXPLANATION: Reimbursement to Councilmember Skip Overdier for expenses incurred at Orlando, Florida while attending the Florida League of Cities Annual Conference, from August 14-17, 2019

DATE REQUIRED: (Check One) NEXT SCHEDULED CHECK RUN X
MANUAL CHECK REQUIRED _____

VENDOR NAME: Skip Overdier

VENDOR ADDRESS: 705 Gulf Shore
Destin, FL 32541

VENDOR FED ID # _____
(only needed if new vendor)

AMOUNT OF CHECK: \$1239.03

CHARGE TO ACCOUNT: 0151110.540000

P.O. NUMBER: _____
(If Applicable)

MAIL CHECK WITH NORMAL CHECK RUN _____

RETURN CHECK TO DEPT FOR DISTRIBUTION X

CITY OF DESTIN
TRAVEL EXPENSE LOG

Name: Skip Overdier

Travel Dates: August 14-17, 2019

Date:	Wednesday		Thursday		Friday		Saturday		Total
Meals:	14-Aug-19		15-Aug-19		16-Aug-19		17-Aug-19		
Partial Per Diem:									\$ -
Daily Per Diem:			\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00			\$ 236.00
Total Meals			\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00			\$ 236.00
Transportation:									
Airfare:							\$ 287.97		\$ 287.97
Car Rental:									
Fuel Expenses									
Shuttle			\$ 38.00						\$ 38.00
Personal Miles:									
Total Transportation			\$ 38.00				\$ 287.97		\$ 325.97
Lodging:									
Hotel Charges:			\$ 214.85	\$ 198.00	\$ 198.00				\$ 610.85
			\$ 214.85	\$ 198.00	\$ 198.00				\$ 610.85
Misc. Expenses:									
Parking:							\$ 36.21		\$ 36.21
Tolls:									
WIFI:									
Other: Explain: Conf. Reg.			\$ 550.00						\$ 550.00
Other: Explain: Baggage							\$ 30.00		\$ 30.00
Total Misc. Expenses			\$ 550.00				\$ 66.21		\$ 616.21
Grand Total		\$ -	\$ 861.85	\$ 257.00	\$ 257.00	\$ 413.18			\$ 1,789.03

City of Destin
Travel Expense Claim

Name: Skip Overdier

Department: Councilmember

Travel: Place/Purpose Florida League of Cities Annual Conference

Date: August 14-17, 2019

Note: All expenses must be supported by a receipt except meal per diems and must be supported by a Travel Expense Log.

Meals/Per Diem: \$ 236.00

Airfare: \$ 287.97

Car Rental: \$ -

Fuel Expenses \$ -

Taxi: \$ 38.00

Personal Miles: \$ - POV

Lodging: \$ 610.85

Parking: \$ 36.21

Tolls: \$ -

WIFI: \$ -

Other: Itemize \$ 550.00 Conference Registration

Other: Itemize \$ 30.00

\$ -

\$ -

Total Reimbursable Expenses: \$ 1,789.03

Less: Purchasing Card Charges \$ 550.00

Less: Purchasing Card Charges

Balance Due Traveler \$ 1,239.03

Reimburse City for fuel cost \$ -

Net Due Traveler \$ 1,239.03

Finance Director: Bragg Farmer

Account #: 151110.54

City Manager: Lance Johnson

Date: 8/22/2019

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 4, 2019

TYPE OF AGENDA ITEM: Consent Agenda

TO: City Council

THRU: Lance Johnson, City Manager

FROM: Bragg Farmer, Finance Director

DATE: August 23, 2019

SUBJECT: TDD Interlocal Agreement for Waterfront Access Maintenance and Capital Improvements

I. BACKGROUND: The Okaloosa County TDD has been funding the maintenance of the beach access points and beach services in Destin since FY2016. The City Manager made a request with the TDD to fund the general operating cost and capital maintenance expenses pertaining to the Destin beach access points for the FY2020 budget.

II. DISCUSSION: The Okaloosa County TDD is receptive to the City proposal to cover the operating costs at the Destin gulf front parks, beach accessway, harbor boardwalk, and certain capital projects in their FY2020 budget. Attached is the Interlocal Agreement that spells out the obligations between the City and the TDD.

A. Link to Strategic Goals / Objectives: III.A.2. Develop sustainable Operating and Capital budgets ensuring the City is managed in a fiscally sound manner and complies with legislative mandates.

B. Effect on Budget (EOB): The proposed interlocal agreement is for annual waterfront access maintenance costs (\$429,000) and capital improvement costs (\$30,000), which is the amount that has been budgeted for in the City FY2020 budget.

C. Level of Service (LOS): Maintain the City beach accesses.

III. CONCLUSION: The attached interlocal agreement represents the agreement for the Fiscal Year 2020 budget.

IV. RECOMMENDED MOTION: I move that the City Council approve the interlocal agreement with the Okaloosa County TDD for Waterfront Access

Maintenance and Capital Improvements for FY2020.

Attachments:

1. TDD Interlocal Agreement

**INTERLOCAL AGREEMENT FOR
WATERFRONT ACCESS MAINTENANCE AND CAPITAL IMPROVEMENTS**

THIS INTERLOCAL AGREEMENT (the "Agreement") is made and entered into on the effective date below by and between OKALOOSA COUNTY, FLORIDA, a political subdivision of the State of Florida (hereinafter referred to as "the County") and CITY OF DESTIN, a Florida municipal corporation (hereinafter referred to as "the City").

WHEREAS, the County finds that maintaining and enhancing its waterfront and beach accesses is an essential component of promoting the sub-county taxing district as a tourist destination; and

WHEREAS, the City provides gulf front parks, beach access ways, and a harbor boardwalk frequented by tourists; and

WHEREAS, the County determines it would be in the best interest of its visitors to support the City for the purposes set forth herein.

NOW, THEREFORE, acting pursuant to their statutory authority and in consideration of the mutual covenants and agreements of the parties, the County and the City agree as follows:

Section 1. Recitals. The above recitals are true and accurate and are incorporated herein as essential terms of the Agreement.

Section 2. City's Responsibilities. The City shall provide and maintain three (3) gulf front parks, eight (8) beach access ways, and a harbor boardwalk as more fully described in the scope of services as set forth in EXHIBIT A attached hereto and incorporated by reference.

The City shall provide a point-of-contact for the services provided under this Agreement. The point of contact shall be available to the County at all times as necessary for the proper performance of this Agreement by the City.

The City shall place the Okaloosa County tourist development logo ("Logo") as appropriate at locations provided for under this Agreement. Additionally, the City agrees to work with the County to enhance marketing efforts of the sub-county taxing district. Such marketing efforts may include, but not be limited to, social media development and interaction, public relations and publicity initiatives, webpage links and landing pages, and photograph and video.

Section 3. County's Responsibilities. The County agrees to pay the City FOUR HUNDRED FIFTY NINE THOUSAND DOLLARS (\$459,000.00) for annual maintenance and capital outlay costs for the fiscal year October 1, 2019 to September 30, 2020 as set forth in EXHIBIT A. Payment shall be made on a reimbursement basis upon receipt of an invoice.

Invoicing detail shall be in sufficient detail for pre- and post-audit review to insure the services were performed and that the correct amount has been invoiced. Invoices shall include backup documentation detailing expenditure transactions, including but not limited to transaction date, vendor name, and purpose of transaction. Invoices shall be itemized such that the description of services performed is consistent with the description of expenses as set forth in

EXHIBIT A. The City is authorized to shift expenses between line items so long as the total annual amount is not exceeded.

Payment may be reduced as necessary in the event of a storm or other occurrence that results in decreased visitation and consequently a significant decrease in tourist development tax revenue.

In the event a portion of an invoice submitted to the County for payment to the City, as specified above, is disputed, payment for the disputed amount may be withheld pending resolution of the dispute, and the remainder of the invoice will be processed for payment without regard to that portion which is in dispute.

If County funds are provided for reimbursement of the purchase of a capital item – “capital item” means property of a non-consumable nature with a value of \$1,000 or more and normal expected life of one (1) year or more – then the proceeds from subsequent disposal of such capital item (e.g. sale, trade-in, auction) shall be refunded to the County. The County shall retain the right of first refusal prior to the City’s disposal of any capital item funded by tourist development tax dollars.

Section 4. Use of County Funds. The funds set forth in Section 3 above shall be used to pay for costs and expenses as set forth in EXHIBIT A. The parties acknowledge that these services are being funded exclusively through proceeds of the Tourist Development Taxes levied by the Okaloosa County Board of County Commissioners. In the event that it is legally determined that such Tax proceeds may not be used for these purposes, then this Agreement shall terminate immediately with services previously rendered by the City being payable as described under Section 5 below.

Section 5. Non-Appropriation of Funds. The City hereby acknowledges that this Agreement is completely dependent on the appropriation of legally available funds by the County and agrees that in the event such funds are not appropriated for any reason this Agreement shall terminate and be considered as void. If the Agreement is terminated by the County as provided herein, the City will be paid the prorated amount for services actually performed up to the date of termination.

Section 6. Effective Date and Term of Agreement. This Agreement shall be effective on October 1, 2019 and terminate on September 30, 2020, unless terminated earlier in accordance with the provision contained in this Agreement.

Section 7. Termination. Either party may terminate this Agreement by giving thirty (30) days’ written notice to the other party of its intent to terminate this Agreement.

Section 8. Records & Audit. For the services performed under this Agreement, the City shall maintain books, records, documents, and other evidence according to generally accepted governmental accounting principles, procedures, and practices which sufficiently and properly reflect all costs and expenditures of any nature, incurred by the City in connection with the services performed under this Agreement.

IF THE CITY HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CITY’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT,

**CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT OKALOOSA
COUNTY RISK MANAGEMENT DEPARTMENT 5479 OLD BETHEL
ROAD CRESTVIEW, FL 32536 PHONE: (850) 689-5977
riskinfo@co.okaloosa.fl.us.**

The City must comply with the public records laws, Chapter 119, F.S., specifically the City must:

- a. Keep and maintain public records required by the County to perform the service.
- b. Upon request from the County's custodian of public records, provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in chapter 119 Florida Statutes or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the City does not transfer the records to the County.
- d. Upon completion of the contract, transfer, at no cost, to the County all public records in possession of the City or keep and maintain public records required by the County to perform the service. If the City transfers all public records to the public agency upon completion of the contract, the City shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the City keeps and maintains public records upon completion of the contract, the City shall meet all applicable requirements for retaining the public records. All records stored electronically must be provided to the public agency, upon the request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

The County shall have the right from time to time at its sole expense to audit the compliance by the City with the terms, conditions, obligations, limitations, restrictions and requirements of this Agreement and such right shall extend for a period of three (3) years after termination of this Agreement. However, notwithstanding the above, no books, records, documents, or other evidence reflecting all costs and expenditures incurred under this Agreement shall be destroyed until proper authorization for the disposal has been received pursuant to Florida law.

Section 9. Disclaimer of Third Party Beneficiaries. This Agreement is solely for the benefit of the parties and no right or cause of action shall accrue to or for the benefit of any third party that is not a formal party hereto. Nothing in this Agreement, express or implied, is intended or shall be construed to confer upon or give any person or corporation other than the parties any right, remedy, or claim under or by reason of this Agreement or any provisions or conditions of it; and all of the provisions, covenants, and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties.

Section 10. Authority. Each party represents and warrants that it, through its elected board, has the right, power, and authority to execute and deliver this Agreement and to perform all of the obligations stated herein.

Section 11. Notice. If written notice to a party is required under this Agreement, such notice shall be given by hand delivery, recognized overnight delivery service, or by first class mail, registered and return receipt requested.

As to the County as follows:

County Administrator
Okaloosa County
1250 Eglin Pkwy N
Suite 102
Shalimar, FL 32579

As to the City as follows:

City Manager
City of Destin
4200 Indian Bayou Trail
Destin, FL 32541

Section 12. Entire Agreement. This Agreement represents the entire understanding between the parties with respect to the undertakings covered hereunder and there are no oral or collateral agreements with respect thereto between the parties.

Section 13. Governing Law and Venue. The validity, construction and performance of this Agreement shall be governed by the laws of the State of Florida. Venue for any action arising out of this Agreement shall be in Okaloosa County, Florida.

Section 14. Construction. The parties acknowledge and agree that this Agreement has been drafted jointly by the parties and that no uncertainty or ambiguity as to the proper application or interpretation of the Agreement or any term herein is to be construed against either party as the drafter of the Agreement.

Section 15. Assignment. This Agreement shall not be assigned except by consent of the parties.

Section 16. Indemnification. Subject to the limitations provided in section 768.28, Florida Statutes, and without otherwise waiving sovereign immunity, both parties shall indemnify and hold harmless the other from and against any and all third party claims, demands, damages, losses, and expenses, including attorney's fees and costs, arising out of this Agreement, except for those claims, demands, damages, losses, and expenses arising out of the other party's negligence, malfeasance, nonfeasance, or misfeasance.

Section 17. Severability. If any portion of the Agreement, the deletion of which would not adversely affect the receipt of any material benefit by either party, is for any reason held or declared to be invalid or unenforceable, such determination shall not affect the remaining portions of this Agreement. If this Agreement or any portion of this Agreement is held or declared to be inapplicable to any person, property or circumstance, such determination shall not affect its applicability to any other person, property or circumstance.

Section 18. Federal Requirements. During the performance of this Agreement, the parties shall comply with the Federal Regulations as set forth in Exhibit B. Exhibit B is expressly incorporated herein as part of the contract.

IN WITNESS WHEREOF, the parties hereto, by and through the undersigned, have entered into this Agreement.

CITY OF DESTIN

By: _____
Gary Jarvis, Mayor

Dated: _____

ATTEST:

By: _____
Rey Bailey, City Clerk

**BOARD OF COUNTY COMMISSIONERS OF
OKALOOSA COUNTY, FLORIDA**

By: _____
Charles K. Windes, Jr., Chairman

Dated: _____

ATTEST:

By: _____
J.D. Peacock II, Clerk of Circuit Court

EXHIBIT A

SCOPE OF SERVICES

1/04/18 2018

City of Destin FY-2019 TDC Funding Request

PAGE 1

DESTIN TOURIST DISTRICT FACILITIES FY2020

PERSONNEL SERVICES		
Benefits	\$	88,593
Wages	\$	169,768
TOTAL PERSONNEL SERVICES	\$	258,360

OPERATING EXPENSES		
534000 CONTRACT SERVICES		
June White Decker Park	\$	2,500
Shores at Crystal Beach Park	\$	2,500
Unimproved Beach Accesses (U)	\$	1,000
Norriego Point Park	\$	1,000
Harbor Boardwalk	\$	24,500
TOTAL CONTRACT SERVICES	\$	31,500

540000 TRAVEL TRAINING		
Travel to Professional Training Locations	\$	2,000
TOTAL TRAVEL	\$	2,000

543000 UTILITIES(1)		
June White Decker Park		
Shores at Crystal Beach Park		
Unimproved Beach Accesses (U)		
Norriego Point Park		
Harbor Boardwalk		
TOTAL UTILITIES	\$	11,000

544000 RENTS AND LEASES		
TOTAL RENTS & LEASES	\$	1,000

546000 REPAIRS AND MAINTENANCE		
June White Decker Park	\$	4,515
Shores at Crystal Beach Park	\$	4,500
Unimproved Beach Accesses (U)	\$	10,249
Norriego Point Park	\$	5,000
Harbor Boardwalk	\$	20,860
TOTAL REPAIRS MAINTENANCE	\$	45,124

547000 PRINTING AND BINDING		
June White Decker Park	\$	100
Shores at Crystal Beach Park	\$	100
Unimproved Beach Accesses (U)	\$	145
Norriego Point Park	\$	100
Harbor Boardwalk	\$	500
TOTAL PRINTING & BINDING	\$	1,545

PAGE 2

552000 OPERATING SUPPLIES(4)		
June White Decker Park	\$	10,000
Shores at Crystal Beach Park	\$	10,000
Unimproved Beach Accesses (U)	\$	10,000
Norriego Point Park	\$	4,471
Harbor Boardwalk	\$	10,000
TOTAL OPERATING SUPPLIES	\$	44,471

553000 ROAD MATERIALS & SUPPLIES		
Beach Access	\$	
TOTAL ROAD MATERIALS	\$	

546000 INSURANCE PREMIUMS(2)		
June White Decker Park		
Shores at Crystal Beach Park		
Norriego Point		
Harbor Boardwalk		
TOTAL INSURANCE PREMIUMS	\$	24,000

TOTAL OPERATING EXPENSES	\$	176,640
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CAPITAL OUTLAY		
563000 INFRASTRUCTURE		
June White Decker Park	\$	5,000
Tarpon Beach Access	\$	5,000
VEHICLES	\$	20,000
TOTAL CAPITAL OUTLAY	\$	30,000

GRAND TOTAL	\$	469,000
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Exhibit B

Title VI Clauses for Compliance with Nondiscrimination Requirements

Compliance with Nondiscrimination Requirements

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees as follows:

Compliance with Regulations: The contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts And Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

Non-discrimination: The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.

Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor’s obligations under this contract and the Nondiscrimination Acts And Authorities on the grounds of race, color, or national origin.

Information and Reports: The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts And Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

Sanctions for Noncompliance: In the event of a contractor’s noncompliance with the Non-discrimination provisions of this contract, the sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:

- a. Withholding payments to the contractor under the contract until the contractor complies; and/or
- b. Cancelling, terminating, or suspending a contract, in whole or in part.

Incorporation of Provisions: The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the sponsor to enter into any litigation to protect the interests of the sponsor. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

Title VI List of Pertinent Nondiscrimination Acts and Authorities

Title VI List of Pertinent Nondiscrimination Acts and Authorities

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 CFR part 21 (Non-discrimination In Federally-Assisted Programs of The Department of Transportation—Effectuation of Title VI of The Civil Rights Act of 1964);
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations at 49 CFR parts 37 and 38;
- The Federal Aviation Administration’s Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;

Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);

Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE)

All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR part 201, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part time workers.

The [*contractor* | *consultant*] has full responsibility to monitor compliance to the referenced statute or regulation. The [*contractor* | *consultant*] must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division

OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970

All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. Contractor must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The Contractor retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (20 CFR Part 1910). Contractor must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

E-VERIFY

Enrollment and verification requirements.

- (1) If the Contractor is not enrolled as a Federal Contractor in E-Verify at time of contract award, the Contractor shall-
 - a. Enroll. Enroll as a Federal Contractor in the E-Verify Program within thirty (30) calendar days of contract award;

- b. Verify all new employees. Within ninety (90) calendar days of enrollment in the E-Verify program, begin to use E-Verify to initiate verification of employment eligibility of all new hires of the Contractor, who are working in the United States, whether or not assigned to the contract, within three (3) business days after the date of hire (but see paragraph (b)(3) of this section); and,
 - c. Verify employees assigned to the contract. For each employee assigned to the contract, initiate verification within ninety (90) calendar days after date of enrollment or within thirty (30) calendar days of the employee's assignment to the contract, whichever date is later (but see paragraph (b)(4) of this section.)
- (2) If the Contractor is enrolled as a Federal Contractor in E-Verify at time of contract award, the Contractor shall use E-Verify to initiate verification of employment eligibility of
 - a. All new employees.
 - i. Enrolled ninety (90) calendar days or more. The Contractor shall initiate verification of all new hires of the Contractor, who are working in the United States, whether or not assigned to the contract, within three (3) business days after the date of hire (but see paragraph (b)(3) of this section); or
 - b. Enrolled less than ninety (90) calendar days. Within ninety (90) calendar days after enrollment as a Federal Contractor in E-Verify, the Contractor shall initiate verification of all new hires of the contractor, who are working in the United States, whether or not assigned to the contract, within three (3) business days after the date of hire (but see paragraph (b)(3) of this section); or
 - ii. Employees assigned to the contract. For each employee assigned to the contract, the Contractor shall initiate verification within ninety (90) calendar days after date of contract award or within thirty (30) days after assignment to the contract, whichever date is later (but see paragraph (b)(4) of this section.)
- (3) If the Contractor is an institution of higher education (as defined at 20 U.S.C. 1001(a)); a State or local government or the government of a Federally recognized Indian tribe, or a surety performing under a takeover agreement entered into with a Federal agency pursuant to a performance bond, the Contractor may choose to verify only employees assigned to the contract, whether existing employees or new hires. The Contractor shall follow the applicable verification requirements of (b)(1) or (b)(2), respectively, except that any requirement for verification of new employees applies only to new employees assigned to the contract.
- (4) Option to verify employment eligibility of all employees. The Contractor may elect to verify all existing employees hired after November 6, 2016 (after November 27,

2009, in the Commonwealth of the Northern Mariana Islands), rather than just those employees assigned to the contract. The Contractor shall initiate verification for each existing employee working in the United States who was hired after November 6, 1986 (after November 27, 2009, in the Commonwealth of the Northern Mariana Islands), within one hundred eighty (180) calendar days of-

- i. Enrollment in the E-Verify program; or
- ii. Notification to E-Verify Operations of the Contractor's decision to exercise this option, using the contract information provided in the E-Verify program Memorandum of Understanding (MOU)

(5) The Contractor shall comply, for the period of performance of this contract, with the requirements of the E-Verify program MOU.

- i. The Department of Homeland Security (DHS) or the Social Security Administration (SSA) may terminate the Contractor's MOU and deny access to the E-Verify system in accordance with the terms of the MOU. In such case, the Contractor, will be referred to a suspension or debarment official.
- ii. During the period between termination of the MOU and a decision by the suspension or debarment official whether to suspend or debar, the contractor is excused from its obligations under paragraph (b) of this clause. If the suspension or debarment official determines not to suspend or debar the Contractor, then the Contractor must reenroll in E-Verify.
- iii. Web site. Information on registration for and use of the E-Verify program can be obtained via the Internet at the Department of Homeland Security Web site: <http://www.dhs.gov/E-Verify>.

Individuals previously verified. The Contractor is not required by this clause to perform additional employment verification using E-Verify for any employee-

- (a) Whose employment eligibility was previously verified by the Contractor through the E-Verify program;
- (b) Who has been granted and holds an active U.S. Government security clearance for access to confidential, secret, or top secret information in accordance with the National Industrial Security Program Operating Manual; or
- (c) Who has undergone a completed background investigation and been issued credentials pursuant to Homeland Security Presidential Directive (HSPD)-12. Policy for a Common Identification Standard for Federal Employees and Contractors.

Subcontracts. The Contractor shall include the requirements of this clause, including this paragraph € (appropriately modified for identification of the parties in each subcontract that-

- (1) Is for-(i) Commercial and noncommercial services (except for commercial services that are part of the purchase of a COTS item (or an item that would be a COTS item, but for minor modifications), performed by the COTS provider, and are normally provided for that COTS item); or
(ii) Construction;
- (2) Has a value of more than \$3,500; and
- (3) Includes work performed in the United States.

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CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 4, 2019

TYPE OF AGENDA ITEM: City Manager Report

TO: City Council

THRU: Matthew Pace, IT Manager
Michael Burgess, Public Services Director
Louis Zunguze, Community Development Director
Joey Forgione, Code Compliance Manager
Bragg Farmer, Finance Director

FROM: Webb Warren, Deputy City Manager

DATE: 8/27/2019

SUBJECT: Update: Municipal Software Project

I. BACKGROUND: On August 5th, 2019, Council requested that staff provide an update on the Municipal Software Project at each council meeting .

II. DISCUSSION: Since our last update at the August 19th meeting, the following items of significance have occurred.

1.) Scanning Contract

The scanning contract has been prepared to ensure that necessary metadata and deliverables are memorialized within the agreement. The scanning project is scheduled to start in September 2019.

2.) Energov Implementation Team

Energov is assembling its implementation team to interface with the City's Departments and is targeting Nov/Dec 2019 for the beginning of the implementation of the project.

3.) Development Review Processes & Work Flow Critical Paths

The Interdepartmental Development Software Task Force Team comprised of Community Development, Code Compliance, Public Services, Clerk's Office and IT staff continues the effort of reviewing and streamlining all development review processes, application forms and work flow project critical paths, in

preparation of the EnerGov software implementation process. The task force team meets weekly.

4.) Energov/Munis Server Architecture

Numerous conference calls and technical support sessions have occurred with IT and Energov/Tyler Technologies to ensure the MUNIS System and the City of Destin's server architecture is ready for the Energov implementation.

5.) MUNIS Financial System

The Munis financial system has been prepared for a full 11.3 version migration to occur in October. Departments are testing their processes within the 11.3 test environment in advance of the migration.

6.) GIS Data and Interlocal agreement

GIS and IT continue to work with other county agencies to prepare data and technology for the GIS portion of the Energov project.

- A. **Link to Strategic Goals / Objectives:** Service Excellence
- B. **Effect on Budget (EOB):** Items are budgeted for
- C. **Level of Service (LOS):** Increased Level of Service

III. CONCLUSION: City of Destin staff continues to work hard in preparation for the Energov Project and will continue to provide updates to the Council as the project progresses.

IV. RECOMMENDED MOTION: No motion needed

Attachments:
None

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 4, 2019

TYPE OF AGENDA ITEM: Consent Agenda

TO: City Council

THRU: Bragg Farmer, Finance Director
Lance Johnson, City Manager

FROM: Lisa Firth, Parks & Rec Director

DATE: August 28, 2019

SUBJECT: Approve Vendor to Replace Community Center Bleachers

I. BACKGROUND: Original Bleachers at the Community Center need replacing. Item is budgeted for replacement.

II. DISCUSSION: Original Bleachers have been serviced multiple times. The bleachers are now needing to be replaced for customers and operators safety.

A. Link to Strategic Goals / Objectives: I. Enhanced Quality of Life, I.C.2., I.C.3, I.C.4, I.C.5 and III. Organizational Excellence, III.A.1

Public Safety

B. Effect on Budget (EOB): Budgeted in 2019 Budget, \$45,000 to account 0157587.563000

C. Level of Service (LOS): Maintain a safe and fun Gym.

III. CONCLUSION:

IV. RECOMMENDED MOTION: I move that Council approve Alabama Contract Sales, Inc. to provide and install new bleachers at the Destin Community Center gym in an amount not to exceed \$39,270.00.

Attachments:

1. Additional Quote_Southeastern_FY19
2. Alabama Contract Sales Quote_FY19



SOUTHEASTERN SURFACES & EQUIPMENT

Florida State Certified M/WBE
Florida State Certified General Contractor – CGC 012423

QUOTATION

TO: Destin Community Center

DATE: 6/4/2019

PHONE:

FAX:

Attn: Lisa Firth

QUOTE #: 19-03-1523 REV

PROJECT: Destin Community Center

We are pleased to quote seating as manufactured by Hussey Seating as follows:

Model: Maxam26

Net Seats: 334

Stand Type: Wall Attached

Seat Type: Courtside 10"

Row Rise: 9 5/8"

Row Spacing: 22"

Tiers: 4

Bank Length: Bank A 78.5'; Bank B 68'

Bank Length with End Rails: 80.5'; Bank B 70'

ADA: 5 flex Rows

Operation: Manual

Rails: End Rails-Self Storing; Aisle Rails-Manual Rotating Aisle Rail (Finish 983 Black)

Deck: Plywood Deck with Clear Coat Top Side Only

Accessories: Intermediate Steps, 5 Flex Row Locations, Hinged Front Aisle Steps

Total Delivered and Installed.....\$48,275.00

Lead Time is 8-10 Weeks from Receipt of Order

Notes:

- We accept Visa, Master Card and American Express. Payments made using a credit card will require an additional fee of 3.5%.
- Sales/Use taxes are NOT INCLUDED in above bid amount.
- 50% Deposit required at time of Order. Balance due on completion, with prior approved credit.
- Payment and Performance Bonds are NOT INCLUDED in the above price. Add 1% for our standard bond form. If alternate bond forms are required there may be an additional cost and the forms will be subject to approval by our bonding company.
- Removal and disposal of existing equipment or materials is NOT INCLUDED.
- Materials stored at owner or GC's request will incur storage fees and handling charges.
- All electrical service requirements, including conduit, wiring and/or final hook which may be required shall be provided by electrical subcontractor.
- Hoisting for non-ground floor access, unless specifically indicated above is not included.
- 100% Restocking fee on all returned material.
- Permits, if required, are not included and shall be provided by others at others expense.
- **Telescopic Bleachers** – All electrical connections including manual disconnect shall be provided by electrical subcontractor.
- This quotation is good for 60 days and subject to delivery and installation in six months.



P.O. Box 602 • 569 Canal Street • New Smyrna Beach • Florida • 32170

Phone: (386) 428-8875 • Fax: (386) 428-8767

www.sseteam.com





SOUTHEASTERN SURFACES & EQUIPMENT

Florida State Certified M/WBE
Florida State Certified General Contractor – CGC 012423

TERMS AND CONDITIONS

- **FINANCE CHARGES** Purchaser will receive monthly statements; however, payment is due upon receipt of original invoice. If the balance shown on a monthly statement is not paid before the 30th day of the same month, interest will accrue on the unpaid amount at the highest rate allowable by Florida law.
- **PERSONAL JURISDICTION** Any judicial proceeding by the Purchaser against the Seller or the Seller against the Purchaser involving, directly or indirectly, any matter in any way arising out of related to, or connected with this agreement or any other credit document shall be brought in the courts of the State of Florida, County of Volusia, and the parties accept exclusive personal jurisdiction of these courts for the purpose of any suit, action or proceeding. In addition, the parties knowingly, intentionally, and irrevocably waive to the fullest extent permitted by law, any objection which they may now or later have to the laying of venue of any suit, action or proceeding arising out of relating to this agreement, or any judgment entered by any court brought in the State of Florida. Further, both parties intentionally and irrevocably waive any claim that any suit, action or proceeding brought in the State of Florida, County of Volusia, has been brought in an inconvenient forum.
- **ATTORNEY'S FEES** If Seller employs an attorney to enforce any provision of this Quotation or invoice, or to defend any action brought by Purchaser, its agents or employees against Seller, whether the action sounds in contract, in tort or otherwise, or to collect any payment due to Seller from Purchaser whether or not suit is instituted, Seller will be entitled to recover from Purchaser all costs and expenses incurred including a reasonable attorney's fee.
- **VENUE/JURY TRIAL/INTEREST** Purchaser will pay interest on all monies due to Seller at the highest lawful contract rate. Purchaser **WAIVES ANY RIGHT TO JURY TRIAL** in any action brought by or against Purchaser involving Seller regardless of whether the claim sounds in contract, in tort or otherwise, or is in any proceeding related, ancillary or supplementary to this Application. Purchaser waives any right of venue and agrees that any legal action or arbitration proceeding between Purchaser and Seller regardless of whether it sounds in contract, in tort or otherwise, will be brought in a state court of competent jurisdiction located in Volusia County, Florida.
- **PERSONAL GUARANTY** The person signing this Quotation on behalf of the Purchaser, personally and individually, guarantees the full and prompt performance of the Purchaser and the payment of all sums due to Seller. As used in this PO, The term "Purchaser" will also include the guarantor and any other party to this PO and all waivers are equally applicable to those persons.
I have read and agreed to the terms and conditions of this Quotation.

SIGNATURE

TITLE

DATE



P.O. Box 602 • 569 Canal Street • New Smyrna Beach • Florida • 32170
Phone: (386) 428-8875 • Fax: (386) 428-8767
www.sseteam.com



QUOTATION – Sourcewell Contract

alabama contract sales, inc.

507 Old Stage Road • P O Box 3490
Auburn, Alabama 36830 • 36831-3490
Phone (334) 821-4500 • Fax (334) 821-4561

TO: City of Destin
ATTN: Lisa Firth

DATE: August 19, 2019
RE: Destin Community Center

Page 1 of 2

DESCRIPTION	UNIT	TOTAL
Manufacturer: Hussey Seating Company Model: Maxam 26 Net Seats: 356; Gross Seats: 392 <u>Bank A:</u> Stand Type: Wall Attached Seat Type: Courtside 10" Std. Color Row Spacing: 26" Bank Length with Rails: 78.875 ft. Floor Construction: Synthetic ADA: 6 Operation: Section Setup: Manual Rails: End Rails: End: Self-Storing, BH Finish: 983 Black Finishes: Deck Finish: Clear – Top Side Only Accessories: Front Steps, Intermediate Steps, Number of Flex Rows: 6, Rear Filler: 6" Filler Other: Smoke Protected: No <u>Bank B:</u> Stand Type: Wall Attached Seat Type: Courtside 10" Std. Color Row Spacing: 26" Bank Length with Rails: 72.875 ft. Floor Construction: Synthetic ADA: 6 Operation: Section Setup: Manual Rails: End Rails: End: Self-Storing, BH Finish: 983 Black Finishes: Deck Finish: Clear – Top Side Only Accessories: Front Steps, Intermediate Steps, Number of Flex Rows: 6, Rear Filler: 6" Filler Other: Smoke Protected: No	Building Code: IBC2015 Bank Location: Main Floor Row Rise: 9 5/8" Tiers: 1-4 Sections: 3 Aisles: 2 Wall Construction: Wood Stud Wall Columns: 3 Operation: Operating Handles 1 PR Aisle Rails: Aisle: P Rail-Tier 1	\$208.33per gross seat
DEDUCT for Manual Operation: 356 Net Seats ADD for Operating Handles: 2 Pair ADD for Column Cut Outs: 6 Columns ADD for Rear Deck Filler: 6 Sections ADD for Self-storing End Rails: 12 Rails	(\$15.94) 123.25 \$185.58 \$430.67 \$123.25	(\$5,674.64) \$246.50 \$1,113.48 \$2,584.02 \$1,479.00
TOTAL List Price: LESS 40% per Sourcewell Contract #100814HSC: SUBTOTAL including Freight and Installation: LESS Additional Discount:		\$81,413.72 (\$32,565.49) \$48,848.23 (9,578.23)
TOTAL including Freight and Installation:		<u>\$39,270.00</u>

Purchase Order made and mailed to Alabama Contract Sales for processing:

Reference Sourcewell Contract #100814HSC
Please list Alabama Contract Sales, Inc. as the installing dealer.

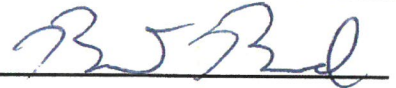
See Terms on Page 2 of 2

Terms:

- This quotation is valid for 60 days.
- This bid is expressly conditioned upon use of the AIA A-401 (2007, ed.) subcontract or other mutually agreeable terms and conditions.
- This bid incorporated by reference into subcontract.
- If performance/payment bond is required add \$20.00/\$1,000.00
- This quotation is based on delivery of the product to the jobsite on or before October 31, 2019. For delivery of product after this date, **ADD 2% per quarter** to the above listed quotation.

Hussey Seating Company strives to continuously improve its products and manufacturing methods. The company reserves the right to make changes without notice, when in the opinion of the Company, such changes improve the product or its performance.

TERMS	F.O.B.	EST. SHIP DATE	TAX INCLUDED	INSTALLED
Net 30 days	Job Site	TBD	No	Yes



BY: Brent Beard

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 4, 2019

TYPE OF AGENDA ITEM: Consent Agenda

TO: City Council

THRU: Lance Johnson, City Manager

FROM: Kyle Bauman, City Attorney

DATE: August 30, 2019

SUBJECT: Resolution 19-15 - Establishing the Infrastructure Surtax Advisory Committee

I. BACKGROUND: On November 6, 2018, the citizens of Okaloosa County, Florida, approved a referendum to impose a countywide local government infrastructure surtax of one-half percent. This referendum requires the spending agencies to establish a citizens' advisory committee advising the City Council on how to spend half-cent sales tax funds. The City Council directed staff and the City Attorney to draft a Resolution appointing members of Public Works/Public Safety Committee as the initial Infrastructure Surtax Advisory Committee.

II. DISCUSSION: Resolution 19-15 is attached and appoints members of the Public Works/Public Safety Committee as the initial Infrastructure Surtax Advisory Committee.

A. Link to Strategic Goals / Objectives:

B. Effect on Budget (EOB):

C. Level of Service (LOS):

III. CONCLUSION:

IV. RECOMMENDED MOTION: I move to approve Resolution 19-15.

Attachments:

1. Resolution 19-15 - Establishing Infrastructure Surtax Advisory Committee

RESOLUTION NO. 19-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DESTIN, FLORIDA; ESTABLISHING THE INFRASTRUCTURE SURTAX ADVISORY COMMITTEE; PROVIDING FOR ITS MEMBERSHIP AND TERMS OF OFFICE; PROVIDING FOR ITS AUTHORITY AND POWERS; ESTABLISHING ITS INITIAL MEMBERSHIP OF THE COMMITTEE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on June 5, 2018, and pursuant to section 212.055, Florida Statutes (2018), the Board of County Commissioners of Okaloosa County, Florida, adopted Okaloosa County Ordinance 2018-09, an ordinance imposing a countywide local government infrastructure surtax of one-half percent (0.5%) on all authorized taxable transactions occurring within Okaloosa County (the “Surtax”); and

WHEREAS, Okaloosa County Ordinance 2018-09, establishes the critical need for the passage of the Surtax in Okaloosa County enabling the County and the municipalities located in the County to fund the safe, efficient, and uninterrupted provision of numerous essential public services provided by the County and municipalities; and

WHEREAS, on November 6, 2018, the citizens of Okaloosa County, Florida, approved a Referendum to impose the Surtax to fund essential improvements and infrastructure (the “Referendum”); and

WHEREAS, the Referendum requires that oversight for public expenditures of the Surtax be conducted by a citizens’ advisory committee; and

WHEREAS, the citizens’ advisory committee in the City of Destin, Florida, (the “City”) designated as the Infrastructure Surtax Advisory Committee will review proposed projects to be funded by the Surtax and provide recommendations to the City Council of the City of Destin, Florida (the “City Council”), as to the prioritizing of the projects and those that would maximize the benefits of the Surtax to the citizens and residents of the City; and

WHEREAS, the Infrastructure Surtax Advisory Committee will also review expenditures of the Surtax; and

WHEREAS, the Public Works/Public Safety Committee advises the City Council on matters relating to infrastructure and the best manners and methods by which the City’s infrastructure can be maintained and enhanced for the betterment of the public’s health, safety, and welfare; and

WHEREAS, The City Council is empowered to appoint advisory bodies as it deems appropriate; and

WHEREAS, at a duly noticed public meeting and after discussion, the City Council, directed that the Public Works/Public Safety Committee also serve as the Infrastructure Surtax Advisory Committee; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Destin, Florida (the “City Council”), as follows:

SECTION 1 – RECITALS.

The above recitals are true and correct and incorporated herein.

SECTION 2 – CREATION OF THE INFRASTRUCTURE SURTAX ADVISORY COMMITTEE.

The City Council, does hereby establish the Infrastructure Surtax Advisory Committee (the “Committee”).

SECTION 3. – PURPOSE AND RESPONSIBILITIES.

- A.** The purpose of the Committee is to advise and provide recommendations to the City Council relative to the expenditure of proceeds from the Surtax.
- B.** The Committee shall act solely in an advisory capacity for the City Council.
- C.** The Committee shall have the responsibility to (i) advise and make recommendations to the City Council as to the particular projects and expenditures for which the Surtax proceeds may lawfully be used, and (ii) review the expenditures of the proceeds of the Surtax, including the review of periodic audits involving the expenditure of such proceeds.
- D.** In reviewing the proposed expenditures of the proceeds of the Surtax, the Committee shall provide recommendations as to the specific projects to be funded using the Surtax. In evaluating the proposed expenditure of the Surtax, the committee shall consider those projects that maximize the benefit to the citizens and property within the City.

SECTION 4 – MEMBERSHIP; VACANCIES; AND REMOVAL.

- A.** The Committee shall be comprised of the members of the Public Works/Public Safety Committee and no others.
- B.** The same rules that govern the appointment of the membership of the Public Works/Public Safety Committee shall apply to the Committee.

- C. The number of members and the length of service for members of the Committee shall be the same as the Public Works/Public Safety Committee.
- D. If a Councilmember nominates a member of the public to serve on the Public Works/Public Safety Committee, then the nominee is simultaneously nominated to the Committee. Approval of the nominee by the City Council to the Public Works/Public Safety Committee constitutes approval of the nominee to the Committee. Resignation or removal of a member of the public from the Public Works/Public Safety Committee shall also constitute resignation or removal from the Committee.
- E. If a Councilmember nominates a member of the public to serve on the Committee, then the nominee is simultaneously nominated to the Public Works/Public Safety Committee. Approval of the nominee by the City Council the Committee constitutes approval of the nominee to the Public Works/Public Safety Committee. Resignation or removal of a member of the public from the Committee shall also constitute removal from the Committee.
- F. If any seat of the Committee become vacant, the rules governing replacement for the Committee shall be the same as for the Public Works/Public Safety Committee.
- G. Removal of a member of the public from the seat of the Committee shall be accomplished in the same manner as removal from the Public Works/Public Safety Committee is accomplished.

SECTION 5 – CHAIRMAN AND VICE CHAIRMAN.

The Chairman of the Public Works/Public Safety Committee shall serve as Chairman of the Committee. The Vice Chairman of the Public Works/Public Safety Committee shall serve as the Vice Chairman of the Committee.

SECTION 6 -- MEETINGS.

- A. The Committee shall meet as needed, but it shall meet no more frequently the Public Works/Public Safety Committee.
- B. All meetings shall be duly noticed and open to the public.
- C. As an advisory committee established by the City Council, the Committee is governed by and subject to the Florida Sunshine Law, the Public Records Laws of the State of Florida and the provisions of the Code of Ethics, as set forth in Florida Statutes. All newly appointed members shall participate in an orientation process, which shall include, but is not limited to, an overview of Sunshine Law, Public Records and Ethics. From time-to-time, members of the Committee shall participate in refresher briefings on the topics included in the orientation.

SECTION 7 – SUNSET PROVISION.

The Committee shall remain in effect until the later of the life of the Surtax or when all proceeds of the Surtax are expended by the City. Thereafter, upon completion of these events, the Committee shall automatically sunset and no further action of the City is required.

SECTION 8 – EFFECTIVE DATE.

This Resolution shall be effective immediately upon adoption.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF DESTIN, FLORIDA THIS ____
DAY OF SEPTEMBER 2019.**

CITY COUNCIL OF THE CITY
OF DESTIN, FLORIDA

Gary Jarvis
MAYOR

ATTEST:

Rey Bailey
CITY CLERK

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

Kyle S. Bauman, Esq.
CITY ATTORNEY

CITY OF DESTIN



AGENDA ITEM

COUNCIL MEETING DATE: September 4, 2019

TYPE OF AGENDA ITEM: Action Item

TO: City Council

THRU:

FROM:

DATE:

SUBJECT: 2. Governor Executive Order Discussion/Resolution

I. BACKGROUND:

II. DISCUSSION:

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

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:
None