

**DESTIN CITY COUNCIL WORKSHOP
JUNE 8, 2026
ANNEX COUNCIL CHAMBERS
5:30 PM**

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

CALL TO ORDER

*** INVOCATION**

PLEDGE OF ALLEGIANCE

WORKSHOP

A. Fiscal Year 2027 Budget Cycle

1. PUBLIC COMMENTS

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

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

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

DESTIN CITY COUNCIL WORKSHOP
JUNE 8, 2026
ANNEX COUNCIL CHAMBERS
5:30 PM

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

TO: City Council Special Workshop

THRU: Larry Jones , City Manager

FROM: Krystal Strickland, Finance Director

DATE: June 3, 2026

SUBJECT: Fiscal Year 2027 Budget Cycle

I. BACKGROUND:

II. DISCUSSION: Attached, please find a short presentation of the major components of the FY 2027 Operating Budget.

FY 2027 PROPOSED BUDGET HIGHLIGHTS:

- Initial estimate of taxable property values increased approximately 2% from January 2025 to January 2026
- FY 2027 Operating Budget proposes operating expenditures of \$27.1 million
- FY 2027 Operating Budget is 4% LOWER than the FY 2026 Budget

Personnel

- Proposing 2 new full-time positions 100% paid by grant funds from TDC

A. Link to Strategic Goals / Objectives:

B. Effect on Budget (EOB):

C. Level of Service (LOS):

D. Legislative Sponsor:

E. Business Impact Statement:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. FY2026 Budget Workshop 1
2. 0 FY27 DRAFT Budget Book

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City of Destin 2027 Budget Workshop #1

Operating Budget

June 8, 2026



**We preserve our heritage
and protect our future
with good decisions today.**



HIGHLIGHTS -



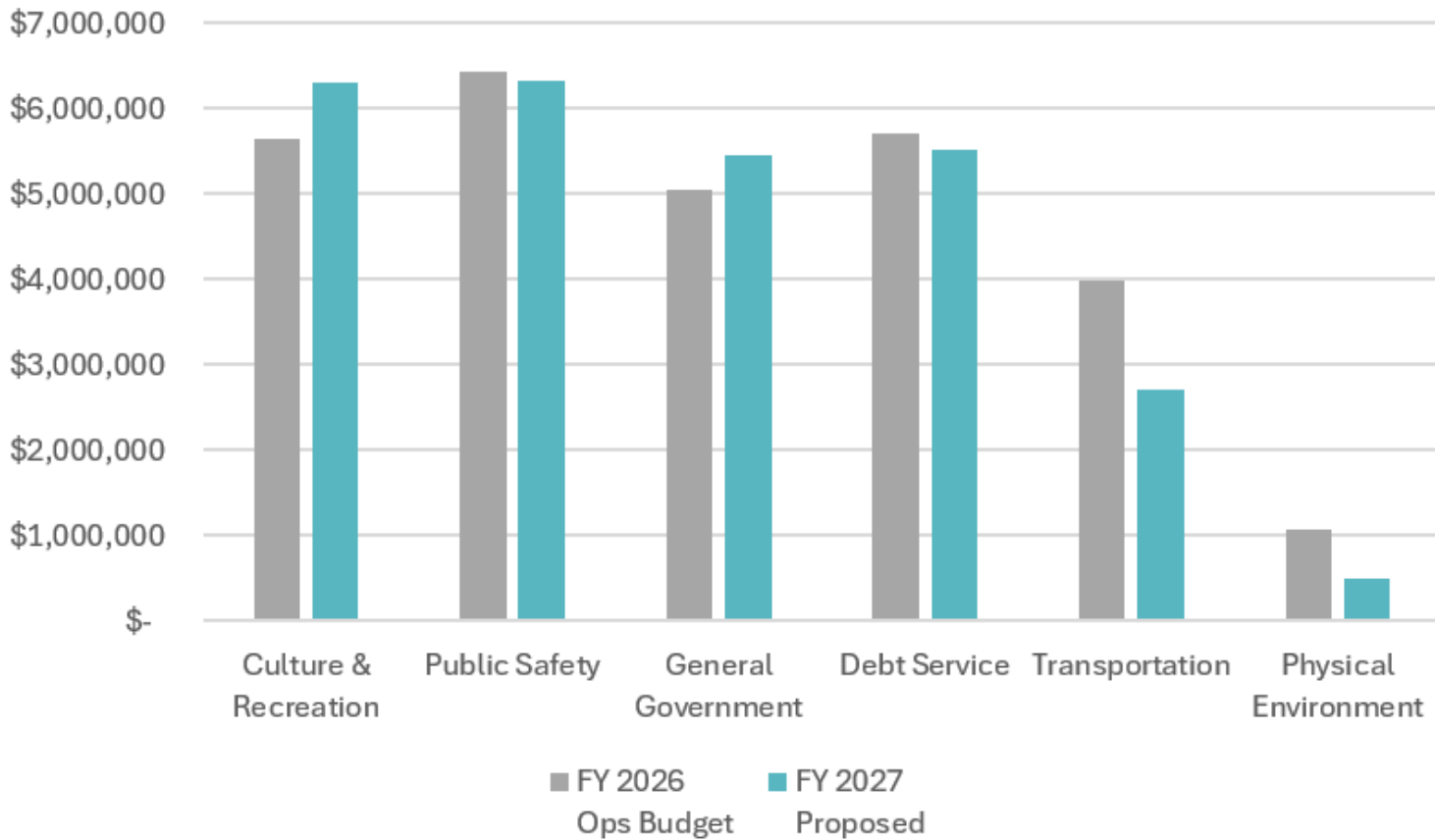
Property values increased approximately 2%



FY 2027 Proposed Operating Budget is 4% lower than the FY 2026 Adopted Budget

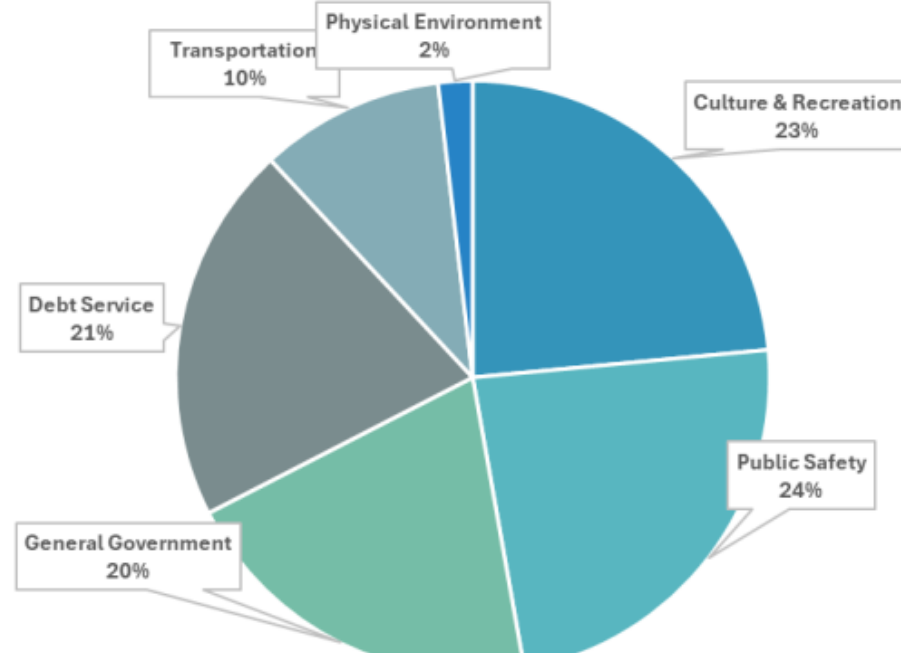


FY27 Proposed Operating Budget \$27.1m vs FY26 Operating Budget \$28.3m (-4% \$1.1m)





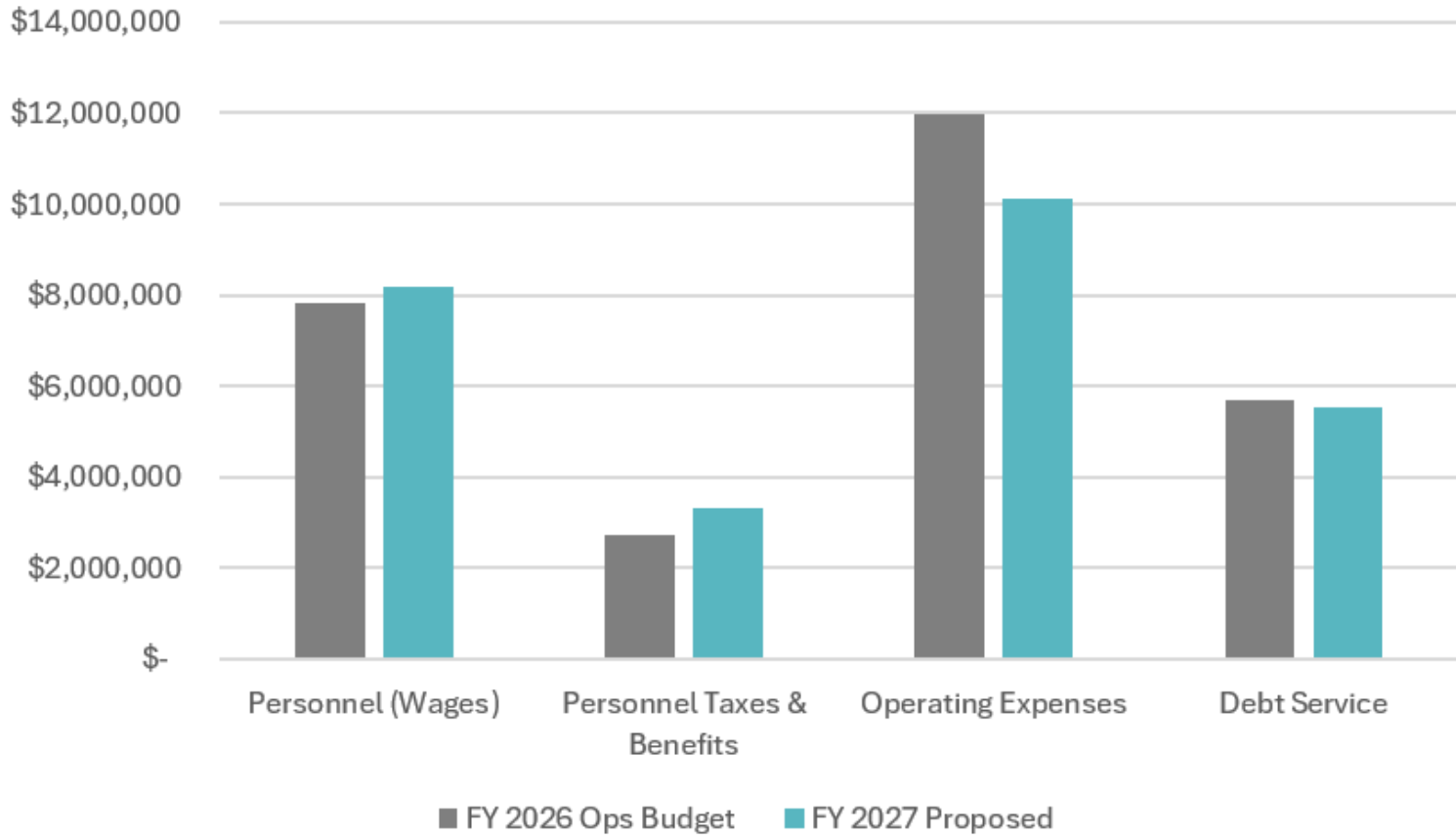
FY 2027 Proposed Operating Budget



	FY 2026	FY 2027		
	Ops Budget	Proposed	FY27-FY26	% change
Culture & Recreation	\$ 5,641,253	\$ 6,312,280	\$ 671,028	12%
Public Safety	6,425,454	6,326,841	\$ (98,613)	-2%
General Government	5,052,761	5,449,274	\$ 396,513	8%
Debt Service	5,704,731	5,522,892	\$ (181,840)	-3%
Transportation	3,983,133	2,700,408	\$ (1,282,725)	-32%
Physical Environment	1,064,017	501,949	\$ (562,068)	-53%
Human Services	98,312	97,600	\$ (712)	-1%
Economic Environment	315,961	235,060	\$ (80,902)	-26%
	\$ 28,285,622	\$ 27,146,304	\$ (1,139,318)	-4%

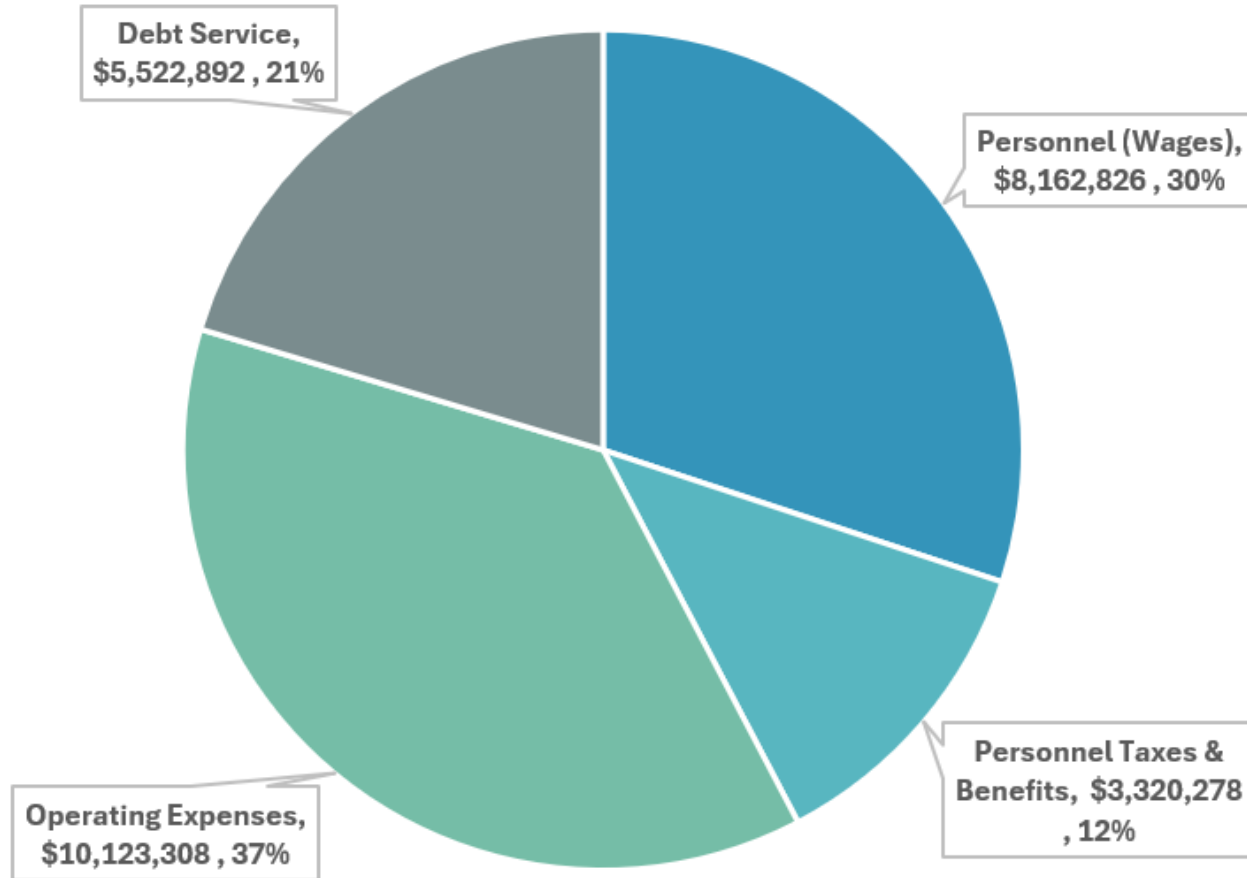


FY 27 Proposed Operating Budget \$27.1m vs FY26 Operating Budget \$28.3m (-4% \$1.1m)



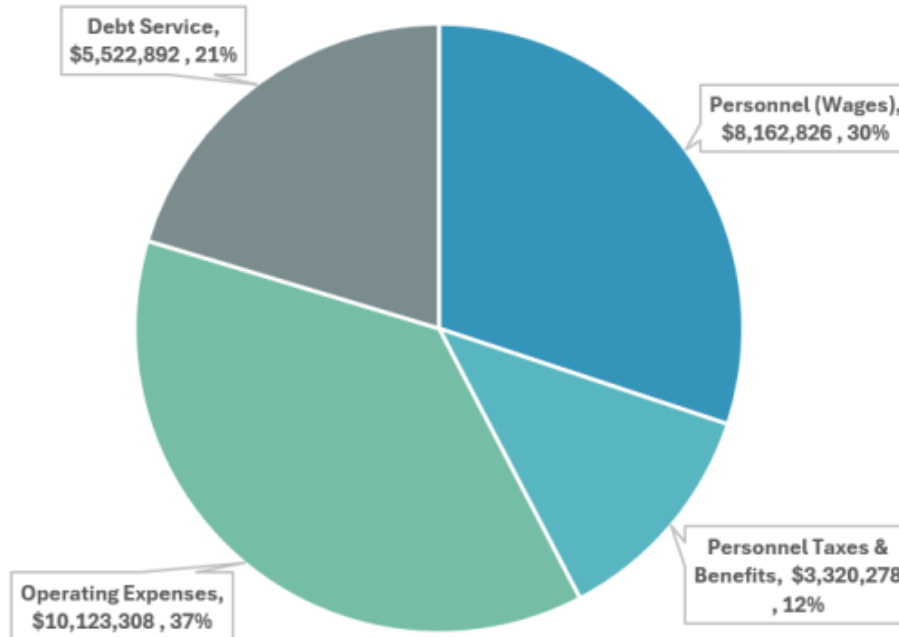


FY 2027 Ops Budget \$27.1m





FY 2027 Ops Budget \$27.1m



	FY 2026	FY 2027	FY27-FY26	% change
	Ops Budget	Proposed		
Personnel (Wages)	\$ 7,828,971	\$ 8,162,826	\$ 333,856	4%
Personnel Taxes & Benefits	2,741,831	3,320,278	578,447	21%
Operating Expenses	11,993,089	10,123,308	(1,869,781)	-16%
Debt Service	5,704,731	5,522,892	(181,840)	-3%
Grants & Aids	17,000	17,000	-	0%
\$	28,285,622	\$ 27,146,304	\$ (1,139,318)	-4%



2027 Budget Highlights

- TOTAL Personnel increased 9%
- Personnel – Wages 4% (COLA + merit)
- Taxes & Benefits:

	FY26 Budget	FY 2027 Proposed	\$ change	% change
Fica Taxes (7.65%)	146,021	632,391	486,371	FY26 excluded SS
Life & Health Insurance	1,555,551	1,512,711	(42,840)	
Retirement Contributions (14.03%)	942,386	1,081,181	138,795	
Taxable Benefits i.e. Clothing	-	24,785	24,785	
Workers' Compensation	97,874	69,210	(28,664)	
21 Personnel Taxes & Benefits	2,741,831	3,320,278	578,447	21%



2027 Budget Highlights

- Operating Expenses – Decreased 16% (\$1.9m)
 - Transportation Ops budget down \$1m
 - FY26 completed dredging Harbor Channel
 - FY26 completed implementation of new parking system (prof svc start-up fees)
 - Physical Environment Ops budget down \$470k – FY26 FDEP vulnerability study



2027 Budget Highlights

- Operating Ex Decreases - continued
 - Code Enforcement – doing STR billing and collections in house (\$300k)



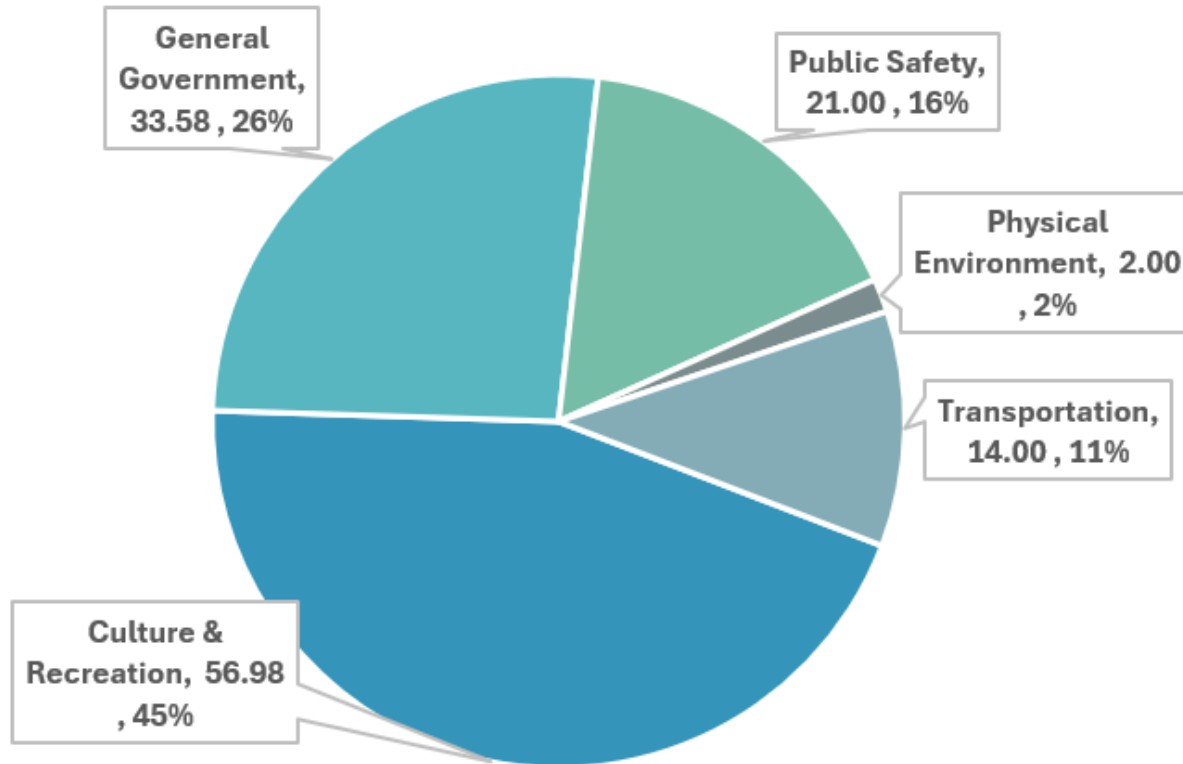
2027 Budget Highlights

- DRAFT Budget Book
 - Fund Balance Trend Summary FY25-30 starts page 10
 - Line Item comparisons FY25-28 starts page 80
 - Operating details and draft CIP plans by Director/Department starts page 21
 - 5-Year DRAFT RR/CIP plan starts page 66



Personnel

FY 2027
Proposed FTEs





Personnel

Requesting 2 new positions:
 Waterfront Parks Maintenance
 Technicians (Paid by TDC)



1 FTE = 2080 labor hours

	FTEs	
	FY 2026	FY 2027
Culture & Recreation	54.98	56.98
General Government	33.58	33.58
Public Safety	21.00	21.00
Physical Environment	2.00	2.00
Transportation	14.00	14.00
	125.56	127.56



Next Steps:

July 1: Attain certified values from Property Appraiser

July 13: Budget Workshop#2 – Capital Projects

July 20: Council Adopts Tentative Millage Rate

September 8 & 21: Budget Hearings

Detailed Budget Briefings Available by Appointment



2026 CIP Highlights

- Completed
 - Dredged Harbor Channel
 - Norriego Point Park
 - MSC Playground
 - MSC Athletic Field Lighting
 - MSC Batting Cages
 - DLL artificial turf



2026 CIP Highlights

- Completed
 - Purchased land to expand DLL parking
 - Mattie Kelly Outfall (in prep for Joe's Bayou Park Improvements)
 - Resurfaced Buck Destin Basketball Courts w/new fencing
 - Repaved 11.6 lane miles of roadways (16 segments) including Airport Road



2026 CIP Highlights

- In Process
 - 9.6 more lane miles of roads are scheduled FY 2026
 - Undergrounding Overhead Utilities
 - Crosstown Connector Roadway (Beach to Benning)



2026 CIP Highlights

- In Process
 - Pickleball Courts
 - Tarpon Beach Park
 - Clement Taylor Park renovations
 - Community Center Roof



2027 CIP Highlights

- Projects in development/design phase:
 - 36 roadways to be repaved (last paved 1960s, 1970's, 1980's)
 - Sibert-Zerbe parking lot consolidation/paving
 - Shores at Crystal Beach Park
 - Replace boardwalks at beach access points (TDC)



2027 CIP Highlights

- Projects in development/design phase:
 - Community Center – doors, windows, stucco
 - MSC field equipment shed
 - MSC fencing
 - Buck Destin Playground
 - DLL field lighting to be discussed

More to be planned/discussed at July 13 workshop



Questions and Discussion



CITY OF DESTIN, FLORIDA

PROPOSED FY 2027

DRAFT OPERATING BUDGET

Last Updated: June 3, 2026

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insert Budget Summary and Top 6 CIP
here

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Insert Costs Vs Property Taxes here

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Insert Okaloosa Millage Rates Here

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Fund	Fund Number	Fund Description
General Fund	001	All transactions not otherwise committed or restricted.
Florida Building Code Fund	101	Restricted by Florida Statute. Fees collected for enforcement of Florida Building Code.
Npeb Water Quality Fund	102	Restricted by City Ordinance, Net Positive Environmental Benefit (NPEB) fees are to benefit the water quality or ecology within the Destin Harbor.
Parking Fund	103	Committed by Council Resolution, Parking fees are to address parking issues.
Permit & License Technology Fund	105	Committed by Council Resolution, 10% of permit and license fees are pay for current and new technology related to collection and oversight.
Cra Town Center Fund	106	Restricted by Florida Statute. Property taxes collected within the district must be expended within the district.
Cra Harbor District Fund	107	Restricted by Florida Statute. Property taxes collected within the district must be expended within the district.
Fdep Water Quality Fund	108	Restricted by agreement with FDEP and related city ordinance to maintain stormwater discharge into the Harbor.
Okaloosa Half-Penny Fund	109	Restricted to Infrastructure as per tax referendum of 2018 and committed by Council motion.
2013 Revenue Refunding Note Fund	213	Restricted by 2013 loan covenant.
2014 Revenue Refunding Note Fund	214	Restricted by 2014 loan covenant.
2021 Revenue Refunding Note Fund	221	Restricted by 2021 loan covenant.
2023 Tdc Advance Fund	223	Restricted by 2023 agreement with Okaloosa County TDC.
2024 Capital Project Note Fund	224	Restricted by 2024 loan covenant.
Renewal & Replacement Fund	301	Committed by Council Resolution.
Capital Grant Fund	305	Restricted by Federal, State, and local grant agreements.
Gas Tax#2 Fund	306	Restricted by Florida Statute to expansion of transportation infrastructure.
Electric Franchise For Undergrounding	307	Restricted by Electric franchise ordinance agreement with FPL for undergrounding overhead utilities.
Police Impact Fee Fund	310	Restricted by Florida Statute and City ordinance to address growth-based expansion needs.
Transportation Impact Fee Fund	311	Restricted by Florida Statute and City ordinance to address growth-based expansion needs.
Library Impact Fee Fund	312	Restricted by Florida Statute and City ordinance to address growth-based expansion needs.
Park Impact Fee Fund	313	Restricted by Florida Statute and City ordinance to address growth-based expansion needs.
2024 Bond Capital Project Fund	324	Restricted by loan covenant to purchase of 1 Harbor Blvd, undergrounding of overhead utilities, transportation infrastructure construction.

Department Name	Expense#	Revenue#	Director
Facility Maintenance	5132	3132	Burgess, Michael
Emergency Management	5250		Burgess, Michael
Harbor Water Quality	5370	3370	Burgess, Michael
Stormwater Management	5380	3380	Burgess, Michael
Undergrounding	5392	3392	Burgess, Michael
Public Works	5410	3410	Burgess, Michael
Median Maintenance	5411	3411	Burgess, Michael
Gas Tax#1	5413	3413	Burgess, Michael
Harbor Channel	5430	3430	Burgess, Michael
Parking	5450	3450	Burgess, Michael
Community Development	5150	3150	Deater, Tina
Law Enforcement	5210	3210	Deater, Tina
Building Dept	5240	3240	Deater, Tina
Code Enforcement	5241	3241	Deater, Tina
Economic Development	5520	3520	Deater, Tina
Animal Control	5620		Deater, Tina
Community Center	5721	3721	Firth, Lisa
Morgan Sports Complex	5722	3722	Firth, Lisa
Parks	5726	3726	Firth, Lisa
Beachfront Parks (TDC)	5727	3727	Firth, Lisa
Leonard Destin Park (FDEP)	5728	3728	Firth, Lisa
Special Event Expenditures	5740		Firth, Lisa
Human Resources	5131		Haynes, Jamie
City Manager	5120		Jones, Larry
Legal	5140		Jones, Larry
Library	5710	3710	Livingston, Wen
IT	5190		Peters, Andy
Protective Inspection Technology	5243	3243	Peters, Andy
Non Departmental	5000	3000	Strickland, Krystal
Finance	5130	3130	Strickland, Krystal
Debt	5170	3170	Strickland, Krystal
Leases	5171	3171	Strickland, Krystal
Engineering	5412	3412	Tomasek, Robert
City Council	5110		Wallace, Lisa
City Clerk	5121	3121	Wallace, Lisa
Cemetery	5390	3390	Wallace, Lisa

City of Destin

FY 2026 10/01/2025 - 05/13/2026

last updated: 5/31/2026 1:20 PM

REFI \$18M 10/01/2029 AT 5%

Council Trend	Actuals					
	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
10 Taxes	17,692,778	18,418,992	18,147,478	18,098,580	18,354,985	18,616,465
11 Intergovernmental Revenue	7,101,947	22,629,307	10,761,153	8,108,890	5,016,540	4,605,190
12 Permits, Fees, & Special Assessments	5,498,006	7,582,152	6,994,850	6,948,350	7,070,250	7,048,550
13 Charges For Services	1,707,083	1,326,952	1,621,701	1,639,700	1,687,400	1,725,100
14 Judgements, Fines, & Forfeits	209,628	84,728	94,500	96,900	97,300	98,700
15 Miscellaneous Revenues	3,138,645	1,970,429	2,287,778	1,878,522	1,892,769	1,944,045
16 Other Sources	25,051,712	-	-	-	50,000	18,000,000
17 Transfers In	18,529,213	9,050,230	9,572,407	9,574,808	8,098,073	4,843,074
Total Cash In	78,929,013	61,062,791	49,479,867	46,345,751	42,267,317	56,881,124
20 Personnel Services	6,444,838	6,254,690	8,162,826	8,562,450	8,989,850	9,438,650
21 Personnel Taxes & Benefits	2,394,146	2,603,318	3,320,278	3,485,185	3,658,185	3,839,685
22 Operating Expenses	8,224,897	10,605,389	10,123,308	10,242,696	10,708,110	10,798,282
23 Grants And Aids	15,452	15,452	17,000	17,500	18,000	18,500
24 Debt Service	4,454,266	5,510,172	5,522,892	5,520,713	5,047,955	21,431,520
25 Capital Outlay	13,856,416	33,425,407	12,107,278	8,749,030	4,387,238	3,002,205
26 Transfers Out	18,529,213	9,060,190	9,572,407	9,574,808	8,098,073	4,843,074
Total Cash Out	53,919,227	67,474,617	48,825,989	46,152,383	40,907,411	53,371,916
NET CHANGE	25,009,786	(6,411,826)	653,879	193,367	1,359,906	3,509,208
BEGINNING BALANCE	44,723,933	69,733,719	63,321,893	63,975,771	64,169,139	65,529,045
ENDING BALANCE	69,733,719	63,321,893	63,975,771	64,169,139	65,529,045	69,038,253

GENERAL FUND	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
001 General Fund-10 Taxes	13,557,973	14,153,751	13,440,777	13,581,480	13,718,385	13,856,665
001 General Fund-11 Intergovernmental Revenue	3,787,907	3,285,898	3,690,801	3,727,790	3,769,290	3,855,190
001 General Fund-12 Permits, Fees, & Special Assesmm	3,335,865	4,879,095	4,953,100	4,901,200	5,017,400	4,989,900
001 General Fund-13 Charges For Services	799,826	587,921	659,301	648,400	666,300	673,400
001 General Fund-14 Judgements, Fines, & Forfeits	181,850	74,415	65,000	66,500	66,000	66,500
001 General Fund-15 Miscellaneous Revenues	1,642,916	843,862	1,072,765	1,070,897	1,030,741	986,079
001 General Fund-16 Other Sources	51,712	-	-	-	50,000	-
001 General Fund-17 Transfers In	-	-	-	-	-	-

Total Cash In	23,358,050	23,824,942	23,881,744	23,996,267	24,318,116	24,427,735
001 General Fund-20 Personnel Services	5,858,718	5,653,136	7,452,025	7,816,100	8,206,200	8,615,900
001 General Fund-21 Personnel Taxes & Benefits	2,159,947	2,368,195	3,015,914	3,165,875	3,322,875	3,487,675
001 General Fund-22 Operating Expenses	7,789,814	9,123,736	9,147,041	9,279,505	9,543,916	9,816,240
001 General Fund-23 Grants And Aids	15,452	15,452	17,000	17,500	18,000	18,500
001 General Fund-24 Debt Service	58,879	72,340	25,500	22,600	23,000	23,400
001 General Fund-25 Capital Outlay	658,045	991,945	781,250	768,975	172,100	174,300
001 General Fund-26 Transfers Out	4,884,687	3,830,496	3,861,479	4,359,829	4,627,093	2,389,417
Total Cash Out	21,425,543	22,055,300	24,300,210	25,430,384	25,913,184	24,525,432
NET CHANGE	1,932,506	1,769,641	(418,466)	(1,434,117)	(1,595,068)	(97,698)
BEGINNING BALANCE	33,860,625	35,793,131	37,562,772	37,144,306	35,710,189	34,115,122
ENDING BALANCE	35,793,131	37,562,772	37,144,306	35,710,189	34,115,122	34,017,424

BUILDING INSPECTION (Restricted by State Statute)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
101 Florida Building Code Fund-12 Permits, Fees, & Spe	1,008,068	1,240,665	903,750	903,750	903,750	903,750
101 Florida Building Code Fund-13 Charges For Service:	27,265	38,080	28,900	29,800	30,700	31,600
101 Florida Building Code Fund-14 Judgements, Fines, &	27,778	10,313	29,500	30,400	31,300	32,200
101 Florida Building Code Fund-15 Miscellaneous Rever	5,347	11,469	23,472	28,826	16,810	4,978
101 Florida Building Code Fund-17 Transfers In	-	-	-	-	-	-
Total Cash In	1,068,458	1,300,527	985,622	992,776	982,560	972,528
101 Florida Building Code Fund-20 Personnel Services	551,531	558,067	662,842	695,900	730,600	767,100
101 Florida Building Code Fund-21 Personnel Taxes & B	223,606	220,988	287,666	301,910	316,910	332,610
101 Florida Building Code Fund-22 Operating Expenses	133,897	72,620	116,995	133,215	126,715	126,215
101 Florida Building Code Fund-25 Capital Outlay	28,375	-	-	-	-	-
101 Florida Building Code Fund-26 Transfers Out	103,281	112,840	90,200	90,200	90,200	90,200
Total Cash Out	1,040,690	964,514	1,157,703	1,221,225	1,264,425	1,316,125
NET CHANGE	27,768	336,013	(172,082)	(228,449)	(281,865)	(343,597)
BEGINNING BALANCE	202,698	230,466	566,479	394,397	165,949	(115,916)
ENDING BALANCE	230,466	566,479	394,397	165,949	(115,916)	(459,512)

NPEB WATER QUALITY (Committed by City Ordinance)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
102 Npeb Water Quality Fund-12 Permits, Fees, & Speci	57,937	51,351	25,000	25,000	25,000	25,000
102 Npeb Water Quality Fund-15 Miscellaneous Revenue	10,636	7,521	9,938	7,191	6,991	6,473
102 Npeb Water Quality Fund-17 Transfers In	-	-	-	-	-	-

Total Cash In	68,573	58,872	34,938	32,191	31,991	31,473
102 Npeb Water Quality Fund-22 Operating Expenses	35,934	137,360	40,670	46,994	254,446	56,088
102 Npeb Water Quality Fund-25 Capital Outlay	-	-	-	-	-	-
102 Npeb Water Quality Fund-26 Transfers Out	-	-	-	-	-	-
Total Cash Out	35,934	137,360	40,670	46,994	254,446	56,088
NET CHANGE	32,639	(78,487)	(5,732)	(14,803)	(222,456)	(24,616)
BEGINNING BALANCE	251,314	283,953	205,465	199,734	184,931	(37,525)
ENDING BALANCE	283,953	205,465	199,734	184,931	(37,525)	(62,140)

PARKING (Committed by Council Resolution)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
103 Parking Fund-13 Charges For Services	879,992	700,952	933,500	961,500	990,400	1,020,100
103 Parking Fund-14 Judgements, Fines, & Forfeits	-	-	-	-	-	-
103 Parking Fund-15 Miscellaneous Revenues	81,854	76,175	86,900	87,253	110,696	136,271
Total Cash In	961,846	777,127	1,020,400	1,048,753	1,101,096	1,156,371
103 Parking Fund-22 Operating Expenses	77,729	398,961	235,354	241,887	248,588	255,409
103 Parking Fund-25 Capital Outlay	-	-	975,000	25,460	-	-
103 Parking Fund-26 Transfers Out	-	-	-	-	-	-
Total Cash Out	77,729	398,961	1,210,354	267,347	248,588	255,409
NET CHANGE	884,117	378,165	(189,954)	781,406	852,507	900,962
BEGINNING BALANCE	1,836,115	2,720,233	3,098,398	2,908,445	3,689,851	4,542,358
ENDING BALANCE	2,720,233	3,098,398	2,908,445	3,689,851	4,542,358	5,443,320

PERMITTING TECHNOLOGY (Committed by Council Resolution)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
105 Permit & License Technology Fund-15 Miscellaneous	26,356	23,495	28,000	26,420	25,555	25,027
105 Permit & License Technology Fund-17 Transfers In	197,852	295,168	326,030	326,530	327,150	327,790
105 Permit & License Technology Fund-16 Other Source	-	-	-	-	-	-
Total Cash In	224,209	318,663	354,030	352,950	352,705	352,817
105 Permit & License Technology Fund-22 Operating Ex	74,992	119,473	417,815	381,765	370,315	375,215
105 Permit & License Technology Fund-25 Capital Outlay	-	-	-	-	-	-
105 Permit & License Technology Fund-26 Transfers Out	-	-	-	-	-	-
Total Cash Out	74,992	119,473	417,815	381,765	370,315	375,215
NET CHANGE	149,217	199,190	(63,785)	(28,815)	(17,610)	(22,398)

BEGINNING BALANCE	596,035	745,252	944,442	880,657	851,841	834,232
ENDING BALANCE	745,252	944,442	880,657	851,841	834,232	811,834

TOWN CENTER CRA ends 2037 (Restricted by State Statute)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
106 Cra Town Center Fund-10 Taxes	2,265,258	2,273,265	2,644,007	2,511,800	2,587,100	2,664,700
106 Cra Town Center Fund-15 Miscellaneous Revenues	115,720	88,700	122,800	125,704	171,165	220,108
Total Cash In	2,380,978	2,361,964	2,766,807	2,637,504	2,758,265	2,884,808
106 Cra Town Center Fund-20 Personnel Services	17,295	21,743	23,980	25,225	26,525	27,825
106 Cra Town Center Fund-21 Personnel Taxes & Benef	5,303	7,068	8,349	8,700	9,200	9,700
106 Cra Town Center Fund-22 Operating Expenses	69,057	103,746	84,366	87,015	89,615	92,415
106 Cra Town Center Fund-25 Capital Outlay	181,033	8,875	-	-	-	-
106 Cra Town Center Fund-26 Transfers Out	998,747	1,000,110	1,000,923	1,001,185	1,001,488	924,103
Total Cash Out	1,271,435	1,141,542	1,117,617	1,122,125	1,126,828	1,054,043
NET CHANGE	1,109,543	1,220,423	1,649,190	1,515,379	1,631,437	1,830,765
BEGINNING BALANCE	210,970	1,320,512	2,540,935	4,190,125	5,705,504	7,336,941
ENDING BALANCE	1,320,512	2,540,935	4,190,125	5,705,504	7,336,941	9,167,706

HARBOR CRA ends 2043 (Restricted by State Statute)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
107 Cra Harbor District Fund-10 Taxes	1,115,144	1,221,723	1,293,394	1,228,800	1,265,600	1,303,600
107 Cra Harbor District Fund-15 Miscellaneous Revenue	50,487	18,926	41,200	3,497	1,200	1,200
107 Cra Harbor District Fund-17 Transfers In	9,000,000	-	-	-	-	-
Total Cash In	10,165,631	1,240,650	1,334,594	1,232,297	1,266,800	1,304,800
107 Cra Harbor District Fund-20 Personnel Services	17,294	21,743	23,980	25,225	26,525	27,825
107 Cra Harbor District Fund-21 Personnel Taxes & Ben	5,290	7,067	8,349	8,700	9,200	9,700
107 Cra Harbor District Fund-22 Operating Expenses	31,410	60,048	70,037	72,115	74,315	76,515
107 Cra Harbor District Fund-25 Capital Outlay	-	-	-	-	-	-
107 Cra Harbor District Fund-26 Transfers Out	1,490,774	1,531,240	1,526,532	1,530,202	1,287,144	797,714
Total Cash Out	1,544,768	1,620,098	1,628,897	1,636,242	1,397,184	911,754
NET CHANGE	8,620,862	(379,449)	(294,303)	(403,946)	(130,384)	393,046
BEGINNING BALANCE	(7,830,558)	790,304	410,856	116,553	(287,393)	(417,778)
ENDING BALANCE	790,304	410,856	116,553	(287,393)	(417,778)	(24,732)

FDEP WATER QUALITY (Restricted by Grantor Agreement)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
108 Fdep Water Quality Fund-15 Miscellaneous Revenue	3,915	3,289	4,200	-	-	-
108 Fdep Water Quality Fund-17 Transfers In	-	-	-	-	-	-
Total Cash In	3,915	3,289	4,200	-	-	-
108 Fdep Water Quality Fund-22 Operating Expenses	11,996	89,420	10,840	-	-	-
108 Fdep Water Quality Fund-25 Capital Outlay	-	-	-	-	-	-
Total Cash Out	11,996	89,420	10,840	-	-	-
NET CHANGE	(8,081)	(86,131)	(6,640)	-	-	-
BEGINNING BALANCE	100,852	92,771	6,640	0	0	0
ENDING BALANCE	92,771	6,640	0	0	0	0

OKALOOSA HALF PENNY ends 12/2028 (Committed by Council Motion)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
109 Okaloosa Half-Penny Fund-11 Intergovernmental Rev	1,767,304	1,483,033	1,874,900	1,931,100	497,250	-
109 Okaloosa Half-Penny Fund-15 Miscellaneous Reven	287,049	205,947	304,500	175,762	162,371	168,604
109 Okaloosa Half-Penny Fund-17 Transfers In	229,151	-	-	-	-	-
Total Cash In	2,283,504	1,688,980	2,179,400	2,106,862	659,621	168,604
109 Okaloosa Half-Penny Fund-22 Operating Expenses	1	-	15	15	15	15
109 Okaloosa Half-Penny Fund-25 Capital Outlay	1,808,717	883,624	100,000	700,000	100,000	100,000
109 Okaloosa Half-Penny Fund-26 Transfers Out	353,866	1,853,976	2,353,114	1,853,208	351,844	-
Total Cash Out	2,162,584	2,737,601	2,453,129	2,553,223	451,859	100,015
NET CHANGE	120,920	(1,048,621)	(273,729)	(446,361)	207,762	68,589
BEGINNING BALANCE	7,060,159	7,181,078	6,132,457	5,858,728	5,412,367	5,620,130
ENDING BALANCE	7,181,078	6,132,457	5,858,728	5,412,367	5,620,130	5,688,718

2013 LOAN DEBT SERVICE 3.04% (Payoff 08/2031)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
213 2013 Revenue Refunding Note Fund-15 Miscellanec	5,772	7,845	1,153	1,167	1,177	1,187
213 2013 Revenue Refunding Note Fund-17 Transfers Ir	552,698	551,498	550,720	549,766	548,786	547,777
Total Cash In	558,470	559,343	551,874	550,933	549,963	548,964
213 2013 Revenue Refunding Note Fund-22 Operating E	2	2	10	10	10	10
213 2013 Revenue Refunding Note Fund-24 Debt Servic	552,698	551,801	550,878	549,929	548,953	547,949
213 2013 Revenue Refunding Note Fund-26 Transfers C	-	-	-	-	-	-

Total Cash Out	552,701	551,803	550,888	549,939	548,963	547,959
NET CHANGE	5,770	7,540	985	994	1,000	1,005
BEGINNING BALANCE	102,400	108,169	115,709	116,695	117,689	118,688
ENDING BALANCE	108,169	115,709	116,695	117,689	118,688	119,693

2014 LOAN DEBT SERVICE 3.41% (Payoff 06/2037)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
214 2014 Revenue Refunding Note Fund-15 Miscellanec	5,938	9,170	6,300	2,795	2,823	2,851
214 2014 Revenue Refunding Note Fund-17 Transfers Ir	732,080	732,477	732,561	732,814	733,074	733,345
Total Cash In	738,018	741,646	738,861	735,609	735,897	736,196
214 2014 Revenue Refunding Note Fund-22 Operating E	3	3	10	10	10	10
214 2014 Revenue Refunding Note Fund-24 Debt Servic	732,167	732,361	732,561	732,814	733,074	733,345
214 2014 Revenue Refunding Note Fund-26 Transfers C	-	-	-	-	-	-
Total Cash Out	732,169	732,364	732,571	732,824	733,084	733,355
NET CHANGE	5,849	9,282	6,290	2,785	2,813	2,841
BEGINNING BALANCE	258,085	263,934	273,216	279,506	282,291	285,104
ENDING BALANCE	263,934	273,216	279,506	282,291	285,104	287,945

2021 LOAN DEBT SERVICE 1.139% (Payoff 03/2029)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
221 2021 Revenue Refunding Note Fund-15 Miscellanec	589	1,072	600	44	44	-
221 2021 Revenue Refunding Note Fund-16 Other Sourc	-	-	-	-	-	-
221 2021 Revenue Refunding Note Fund-17 Transfers Ir	1,296,482	1,305,259	1,298,886	1,301,415	824,432	-
Total Cash In	1,297,071	1,306,331	1,299,486	1,301,459	824,477	-
221 2021 Revenue Refunding Note Fund-22 Operating E	7	4	15	15	15	-
221 2021 Revenue Refunding Note Fund-24 Debt Servic	1,296,482	1,305,259	1,298,886	1,301,415	828,754	-
221 2021 Revenue Refunding Note Fund-26 Transfers C	-	-	-	-	-	-
Total Cash Out	1,296,489	1,305,263	1,298,901	1,301,430	828,769	-
NET CHANGE	581	1,068	585	29	(4,292)	-
BEGINNING BALANCE	2,168	2,749	3,817	4,402	4,431	139
ENDING BALANCE	2,749	3,817	4,402	4,431	139	139

2023 LOAN 0% (Payoff 09/2032)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
223 2023 Tdc Advance Fund-11 Intergovernmental Rever	750,000	750,000	750,000	750,000	750,000	750,000

223 2023 Tdc Advance Fund-16 Other Sources	-	-	-	-	-	-
223 2023 Tdc Advance Fund-17 Transfers In	-	-	-	-	-	-
Total Cash In	750,000	750,000	750,000	750,000	750,000	750,000
223 2023 Tdc Advance Fund-24 Debt Service	750,000	750,000	750,000	750,000	750,000	750,000
223 2023 Tdc Advance Fund-25 Capital Outlay	-	-	-	-	-	-
223 2023 Tdc Advance Fund-26 Transfers Out	-	-	-	-	-	-
Total Cash Out	750,000	750,000	750,000	750,000	750,000	750,000
NET CHANGE	-	-	-	-	-	-
BEGINNING BALANCE	-	-	-	-	-	-
ENDING BALANCE	-	-	-	-	-	-

2024 LOAN DEBT SERVICE 3.48% (Payoff 10/2029 possible ext to 10/2039)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
224 2024 Capital Project Note Fund-15 Miscellaneous R	10,681	17,554	11,300	11,155	11,270	11,387
224 2024 Capital Project Note Fund-16 Other Sources	-	-	-	-	-	18,000,000
224 2024 Capital Project Note Fund-17 Transfers In	2,073,518	2,165,829	2,164,210	2,164,283	2,164,630	1,734,161
Total Cash In	2,084,199	2,183,383	2,175,510	2,175,438	2,175,900	19,745,548
224 2024 Capital Project Note Fund-22 Operating Expen	6	2	20	15	15	15
224 2024 Capital Project Note Fund-24 Debt Service	1,064,040	2,098,411	2,165,066	2,163,955	2,164,174	19,376,825
224 2024 Capital Project Note Fund-26 Transfers Out	-	-	-	-	-	-
Total Cash Out	1,064,046	2,098,413	2,165,086	2,163,970	2,164,189	19,376,840
NET CHANGE	1,020,154	84,970	10,424	11,468	11,711	368,708
BEGINNING BALANCE	-	1,020,154	1,105,124	1,115,547	1,127,015	1,138,727
ENDING BALANCE	1,020,154	1,105,124	1,115,547	1,127,015	1,138,727	1,507,435

RENEWAL & REPLACEMENT FUND (Committed by Council Resolution)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
301 Renewal & Replacement Fund-10 Taxes	528,883	532,272	530,000	530,000	530,000	530,000
301 Renewal & Replacement Fund-12 Permits, Fees, & I	-	54,168	-	-	-	-
301 Renewal & Replacement Fund-15 Miscellaneous Re	137,732	163,100	146,200	125,568	113,597	114,449
301 Renewal & Replacement Fund-17 Transfers In	3,600,000	4,000,000	4,500,000	4,500,000	3,500,000	1,500,000
Total Cash In	4,266,615	4,749,540	5,176,200	5,155,568	4,143,597	2,144,449

301 Renewal & Replacement Fund-22 Operating Expens	1	-	30	30	30	30
301 Renewal & Replacement Fund-25 Capital Outlay	3,012,069	4,096,512	5,347,326	5,554,595	4,115,138	2,727,905
301 Renewal & Replacement Fund-26 Transfers Out	-	-	-	-	-	-

Total Cash Out	3,012,070	4,096,512	5,347,356	5,554,625	4,115,168	2,727,935
NET CHANGE	1,254,545	653,028	(171,156)	(399,057)	28,429	(583,486)
BEGINNING BALANCE	2,449,191	3,703,735	4,356,763	4,185,607	3,786,550	3,814,979
ENDING BALANCE	3,703,735	4,356,763	4,185,607	3,786,550	3,814,979	3,231,493

CAPITAL GRANTS (Restricted by Grant Agreements)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
305 Capital Grant Fund-11 Intergovernmental Revenue	796,736	17,110,376	4,445,452	1,700,000	-	-
305 Capital Grant Fund-15 Miscellaneous Revenues	681	56,219	158,250	-	-	-
305 Capital Grant Fund-16 Other Sources	-	-	-	-	-	-
305 Capital Grant Fund-17 Transfers In	-	-	-	-	-	-
Total Cash In	797,417	17,166,595	4,603,702	1,700,000	-	-
305 Capital Grant Fund-22 Operating Expenses	7	500,000	-	-	-	-
305 Capital Grant Fund-24 Debt Service	-	-	-	-	-	-
305 Capital Grant Fund-25 Capital Outlay	898,565	16,639,959	4,603,702	1,700,000	-	-
305 Capital Grant Fund-26 Transfers Out	-	-	-	-	-	-
Total Cash Out	898,572	17,139,959	4,603,702	1,700,000	-	-
NET CHANGE	(101,155)	26,636	-	-	-	-
BEGINNING BALANCE	74,519	(26,635)	0	0	0	0
ENDING BALANCE	(26,635)	0	0	0	0	0

Gas Tax #2 (Restricted by State Statute)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
306 Gas Tax#2 Fund-10 Taxes	225,519	237,982	239,300	246,500	253,900	261,500
306 Gas Tax#2 Fund-15 Miscellaneous Revenues	38,648	28,008	41,000	42,200	43,400	44,700
306 Gas Tax#2 Fund-17 Transfers In	-	-	-	-	-	-
Total Cash In	264,167	265,990	280,300	288,700	297,300	306,200
306 Gas Tax#2 Fund-22 Operating Expenses	1	1	15	15	15	15
306 Gas Tax#2 Fund-25 Capital Outlay	16,556	-	-	-	-	-
306 Gas Tax#2 Fund-26 Transfers Out	260,000	271,123	281,347	281,357	281,402	242,783
Total Cash Out	276,556	271,124	281,362	281,372	281,417	242,798
NET CHANGE	(12,389)	(5,134)	(1,062)	7,328	15,883	63,402
BEGINNING BALANCE	931,545	919,156	914,022	912,960	920,288	936,171
ENDING BALANCE	919,156	914,022	912,960	920,288	936,171	999,573

ELECTRIC FRANCHISE ends 2051 (Restricted by City Ordinance)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
307 Electric Franchise For Undergrounding-12 Permits, F	923,578	909,227	930,000	930,000	930,000	930,000
307 Electric Franchise For Undergrounding-15 Miscellan	108,189	100,757	114,700	98,196	115,277	132,868
307 Electric Franchise For Undergrounding-17 Transfers	765,054	-	-	-	-	-
Total Cash In	1,796,820	1,009,985	1,044,700	1,028,196	1,045,277	1,062,868
307 Electric Franchise For Undergrounding-22 Operating	1	-	15	15	15	15
307 Electric Franchise For Undergrounding-25 Capital O	97,500	908,000	300,000	-	-	-
307 Electric Franchise For Undergrounding-26 Transfers	361,276	460,405	458,812	458,828	458,901	398,857
Total Cash Out	458,777	1,368,405	758,827	458,843	458,916	398,872
NET CHANGE	1,338,043	(358,420)	285,873	569,353	586,361	663,996
BEGINNING BALANCE	2,007,713	3,345,756	2,987,336	3,273,209	3,842,562	4,428,923
ENDING BALANCE	3,345,756	2,987,336	3,273,209	3,842,562	4,428,923	5,092,918

PUBLIC SAFETY IMPACT FEE (Restricted by State Statute)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
310 Police Impact Fee Fund-12 Permits, Fees, & Special	1,865	3,572	1,900	1,900	1,900	1,900
310 Police Impact Fee Fund-15 Miscellaneous Revenues	629	629	700	774	854	936
310 Police Impact Fee Fund-17 Transfers In	-	-	-	-	-	-
Total Cash In	2,493	4,201	2,600	2,674	2,754	2,836
310 Police Impact Fee Fund-22 Operating Expenses	11	11	15	15	15	15
310 Police Impact Fee Fund-25 Capital Outlay	-	-	-	-	-	-
310 Police Impact Fee Fund-26 Transfers Out	-	-	-	-	-	-
Total Cash Out	11	11	15	15	15	15
NET CHANGE	2,483	4,190	2,585	2,659	2,739	2,821
BEGINNING BALANCE	16,549	19,031	23,221	25,806	28,465	31,204
ENDING BALANCE	19,031	23,221	25,806	28,465	31,204	34,025

MOBILITY FEE (Restricted by State Statute)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
311 Transportation Impact Fee Fund-12 Permits, Fees, &	127,393	393,744	135,200	139,300	143,500	147,800
311 Transportation Impact Fee Fund-15 Miscellaneous F	74,831	65,538	79,400	45,380	50,919	56,751
311 Transportation Impact Fee Fund-17 Transfers In	-	-	-	-	-	-
Total Cash In	202,224	459,282	214,600	184,680	194,419	204,551

311 Transportation Impact Fee Fund-22 Operating Expenses	1	1	15	30	30	30
311 Transportation Impact Fee Fund-25 Capital Outlay	18,209	1,150,708	-	-	-	-
311 Transportation Impact Fee Fund-26 Transfers Out	-	-	-	-	-	-
Total Cash Out	18,210	1,150,709	15	30	30	30
NET CHANGE	184,014	(691,428)	214,585	184,650	194,389	204,521
BEGINNING BALANCE	1,805,488	1,989,502	1,298,074	1,512,659	1,697,309	1,891,698
ENDING BALANCE	1,989,502	1,298,074	1,512,659	1,697,309	1,891,698	2,096,219

LIBRARY IMPACT FEE (Restricted by State Statute)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
312 Library Impact Fee Fund-12 Permits, Fees, & Special /	10,838	13,473	11,500	11,800	12,200	12,600
312 Library Impact Fee Fund-15 Miscellaneous Revenue	11,750	8,638	12,500	8,492	9,100	9,739
312 Library Impact Fee Fund-17 Transfers In	-	-	-	-	-	-
Total Cash In	22,588	22,111	24,000	20,292	21,300	22,339

312 Library Impact Fee Fund-22 Operating Expenses	1	1	15	15	15	15
312 Library Impact Fee Fund-25 Capital Outlay	24,185	38,028	-	-	-	-
Total Cash Out	24,186	38,028	15	15	15	15
NET CHANGE	(1,598)	(15,917)	23,985	20,277	21,285	22,324
BEGINNING BALANCE	276,594	274,996	259,079	283,064	303,341	324,626
ENDING BALANCE	274,996	259,079	283,064	303,341	324,626	346,950

PARKS IMPACT FEE (Restricted by State Statute)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
313 Park Impact Fee Fund-12 Permits, Fees, & Special /	32,463	36,856	34,400	35,400	36,500	37,600
313 Park Impact Fee Fund-15 Miscellaneous Revenues	20,683	14,385	21,900	17,201	18,779	20,437
313 Park Impact Fee Fund-17 Transfers In	-	-	-	-	-	-
Total Cash In	53,146	51,241	56,300	52,601	55,279	58,037

313 Park Impact Fee Fund-22 Operating Expenses	1	1	15	15	15	15
313 Park Impact Fee Fund-25 Capital Outlay	98,772	-	-	-	-	-
313 Park Impact Fee Fund-26 Transfers Out	-	-	-	-	-	-
Total Cash Out	98,772	1	15	15	15	15
NET CHANGE	(45,626)	51,240	56,285	52,586	55,264	58,022
BEGINNING BALANCE	511,473	465,847	517,087	573,372	625,959	681,222
ENDING BALANCE	465,847	517,087	573,372	625,959	681,222	739,244

2024 CONSTRUCTION LOAN (Restricted by loan covenant)	FY 2025	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	FY 2030 Projection
324 2024 Bond Capital Project Fund-15 Miscellaneous R	498,244	218,131	-	-	-	-
324 2024 Bond Capital Project Fund-16 Other Sources	25,000,000	-	-	-	-	-
324 2024 Bond Capital Project Fund-17 Transfers In	82,378	-	-	-	-	-
Total Cash In	25,580,622	218,131	-	-	-	-
324 2024 Bond Capital Project Fund-22 Operating Exper	26	0	-	-	-	-
324 2024 Bond Capital Project Fund-25 Capital Outlay	7,014,389	8,707,755	-	-	-	-
324 2024 Bond Capital Project Fund-26 Transfers Out	10,076,582	-	-	-	-	-
Total Cash Out	17,090,997	8,707,756	-	-	-	-
NET CHANGE	8,489,625	(8,489,625)	-	-	-	-
BEGINNING BALANCE	-	8,489,625	0	0	0	0
ENDING BALANCE	8,489,625	0	0	0	0	0

DRAFT

OPERATIONAL DETAILS BY DEPARTMENT

DRAFT

PUBLIC WORKS DIRECTOR - MICHAEL BURGESS

PUBLIC WORKS (+ GAS TAX #1 AND #2, + MOBILITY FEES)

			2027		
Fund	Department Name	Account	Account Description	Proposed Budget	Description
General Fund	Public Works Reve	001.3410.325100	Special Assessment - Regions	-	project completed FY 2021
General Fund	Public Works Reve	001.3410.334492	State - Fdot Traffic Signal/Hwy	113,190	FY26 current ops contract \$113k/yr
General Fund	Public Works Reve	001.3410.335450	State Shared - Fuel Tax Refun	-	
General Fund	Public Works Reve	001.3410.344901	Other Transportation Charges	-	
General Fund	Public Works Reve	001.3410.351500	Traffic Fines	15,000	
General Fund	Public Works Reve	001.3410.362000	Rent Of City Property	1	Food 4 Thought
Renewal & Rep	Public Works Reve	301.3410.329508	Developer fee in lieu of installa	-	
Renewal & Rep	Gas Tax#1 Reven	301.3413.312410	Gas Tax#1	530,000	
Capital Grant F	Public Works Reve	305.3410.334491	State - Fdot Crosstown		
Capital Grant F	Public Works Reve	305.3410.334493	State - Fdot Multi-Use Trail		
Capital Grant F	Public Works Reve	305.3410.337402	Bocc-Crosstown		
Capital Grant F	Public Works Reve	305.3410.366004	Private Donation		
Gas Tax#2 Fun	Public Works Reve	306.3410.312430	Gas Tax#2	239,300	
Gas Tax#2 Fun	Public Works Reve	306.3410.361100	Bank Interest Earnings	3,800	
Gas Tax#2 Fun	Public Works Reve	306.3410.361102	Raymond James Interest	37,200	
Transportation	Public Works Reve	311.3410.324310	Transportation Impact Resider	102,000	
Transportation	Public Works Reve	311.3410.324320	Transportation Impact Comme	33,200	
Transportation	Public Works Reve	311.3410.361100	Bank Interest Earnings	1,700	
Transportation	Public Works Reve	311.3410.361102	Raymond James Interest	77,700	
				<u>1,153,091</u>	
General Fund	Public Works Expe	001.5410.512000	Regular Salaries	598,411	
General Fund	Public Works Expe	001.5410.514000	Overtime	3,500	
General Fund	Public Works Expe	001.5410.521000	Fica Taxes	47,218	7.65% of regular salaries (SS + medicare)
General Fund	Public Works Expe	001.5410.522000	Retirement Contributions	80,462	FRS 14.04% of salaries
General Fund	Public Works Expe	001.5410.523000	Life & Health Insurance	121,435	
General Fund	Public Works Expe	001.5410.523003	Taxable Benefits i.e. Clothing	2,185	
General Fund	Public Works Expe	001.5410.524000	Workers' Compensation	5,200	
General Fund	Public Works Expe	001.5410.525000	Unemployment Compensation	-	
General Fund	Public Works Expe	001.5410.531000	Professional Services	60,000	PROFESSIONAL OUTSIDE SERVICES ; ENGINEERING, ETC.
General Fund	Public Works Expe	001.5410.540000	Travel And Per Diem	2,100	TRAVEL AND PER DIEMS ASSOCIATED WITH CONFERENCE ATTENDANCE
General Fund	Public Works Expe	001.5410.541005	Communications It Alloc	8,610	7% IT Allocation
General Fund	Public Works Expe	001.5410.542000	Freight & Postage	1,000	US POSTAGE, FREIGHT, FEDEX, UPS
General Fund	Public Works Expe	001.5410.543001	Utility Services - Street Lights	245,000	STREET LIGHTS
General Fund	Public Works Expe	001.5410.543002	Utility Services - Traffic Signal	9,200	MAINTENANCE OF OFF-SYSTEM TRAFFIC SIGNALS SYSTEMS (Main at 98 Palms, Gulf Shore Drive at Sandpiper Cove, Airport at Commons, Airport at Main)
General Fund	Public Works Expe	001.5410.543003	Utility Services - Water (Shop)	4,300	WATER UTILITY - SHOP
General Fund	Public Works Expe	001.5410.543004	Utility Services - Electric (Shop)	11,160	ELECTRIC UTILITY - SHOP
General Fund	Public Works Expe	001.5410.543005	Utility Services - Elect Pumps	15,000	ELECTRIC UTILITY - PUMP
General Fund	Public Works Expe	001.5410.543006	Utility Services - Gas	600	GAS UTILITY

PUBLIC WORKS DIRECTOR - MICHAEL BURGESS

General Fund	Public Works Expe	001.5410.544000	Rentals And Leases	3,100	RENTALS OF EQUIPMENT, MAN LIFTS, ETC.
General Fund	Public Works Expe	001.5410.545000	Risk Management Insurance	57,479	PROPERTY INSURANCE
General Fund	Public Works Expe	001.5410.546000	Repairs And Maintenance Ser	40,000	REPAIRS AND MAINTENANCE ASSOCIATED WITH PW EQUIPMENT, VEHICLES, MACHINERY, SYSTEMS
General Fund	Public Works Expe	001.5410.546005	It Repairs And Maintenance	1,750	7% of IT Allocation
General Fund	Public Works Expe	001.5410.547005	Printing - It Ink And Copy Cour	1,322	7% of IT allocation
General Fund	Public Works Expe	001.5410.551000	Office Supplies	2,000	VARIOUS OFFICE SUPPLIES
General Fund	Public Works Expe	001.5410.552000	Operating Supplies	140,000	PARTS for Fleet Maintenance, Tires, BUILDING MATERIALS, JANITORIAL SUPPLIES, UNIFORMS, PPE, FUEL, TRAFFIC CONES, ETC.
General Fund	Public Works Expe	001.5410.552003	Uniforms & PPE (nontaxable)	5,000	PPE - BOOTS, HATS, RAIN/WATER GEAR
General Fund	Public Works Expe	001.5410.552005	Ops Software & Workstations	29,680	7% of IT allocation
General Fund	Public Works Expe	001.5410.553000	Road Materials & Supplies	75,000	SIGNS, THERMOPLASTIC, ADA MATS, ETC.
General Fund	Public Works Expe	001.5410.554000	Memberships, Subscriptions, E	3,000	American Public Works Association, Florida Chapter Public Works Association, MISC MEMBERSHIPS
General Fund	Public Works Expe	001.5410.555000	Training, Education, Conferen	4,500	APWA/Florida Chapter CONFERENCE REGISTRATIONS
Renewal & Rep	Gas Tax#1 Expend	301.5413.549002	Bank Fees	15	BANK FEES
Gas Tax#2 Fun	Public Works Expe	306.5410.549002	Bank Fees	5	Bank Fees
Transportation	Public Works Expe	311.5410.549002	Bank Fees	15	bank fees on mobility fee account
				1,578,247	

301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	199,700	Replace 2008-RD047 Crystal Beach Dr (Luke to Hwy 98)
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	192,800	Replace 1992-RD036 Clipper Cove
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	183,000	Replace 1970-RD170 Planet Dr
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	170,300	Replace 2005-RD004 98 PALMS
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	150,000	Replace 1991-RD168 Pine Ridge Tr
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	145,100	Replace 1973-RD214 SPRING LN
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	121,100	Replace 1970-RD234 Vera Cruz Dr
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	112,400	Replace 1987-RD101 Juniper St
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	109,500	Replace 1979-RD133 MALTEZOS ST
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	106,400	Replace 1974-RD198 SEA VIEW DR
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	96,900	Replace 1972-RD217 STAHLMAN AVE (BENNING TO DEAD END)
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	87,500	Replace 1973-RD196 SEA OATS
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	79,800	Replace 1989-RD187 Sailfish Cir
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	77,900	Replace 1979-RD067 FLESHMAN DR
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	69,400	Replace 1979-RD100 JUANITA AVE
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	68,500	Replace 1980-RD090 INDIAN OAKS
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	66,300	Replace 1973-RD241 WHIPPOORWILL LN
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	61,800	2027 Sidewalk RR
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	61,100	Replace 1980-RD175 QUAIL CIR
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	55,800	Replace 1974-RD223 SWAN LN
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	53,800	Replace 1973-RD206 SIXTH ST
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	51,200	Replace 1974-RD200 SEAGULL LN
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	47,700	Replace 1983-RD189 SANDALWOOD CT
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	44,100	Replace 1978-RD208 SNAPPER DR (AZALEA TO MALTEZO)
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	44,100	Replace 1978-RD209 SNAPPER DR (KELLY TO MALTEZO)
301.5410.5650	Construction in Pro	100046	54 Transport RR Roads, Sidev	36,700	Replace 1980-RD078 HABROR LN (IT TO DEAD END)

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301.5410.5650	Construction in Pro 100046	54 Transport RR Roads, Sidev	36,600	Replace 1995-RD210 SONORA RD
301.5410.5650	Construction in Pro 100046	54 Transport RR Roads, Sidev	36,200	Replace 1973-RD197 SEA VIEW CIR
301.5410.5650	Construction in Pro 100046	54 Transport RR Roads, Sidev	31,500	Replace 1981-RD007 ANN CIR
301.5410.5650	Construction in Pro 100046	54 Transport RR Roads, Sidev	13,900	Replace 1967-RD191 Sandpiper Cir
301.5410.5650	Construction in Pro 100046	54 Transport RR Roads, Sidev	13,900	Replace 1968-RD199 Seagull Cir
301.5410.5650	Construction in Pro 100046	54 Transport RR Roads, Sidev	13,900	Replace 1970-RD222 Swan Cir
301.5410.5650	Construction in Pro 100046	54 Transport RR Roads, Sidev	13,900	Replace 1973-RD240 WHIPPOORWILL CIR
301.5410.5650	Construction in Pro 100046	54 Transport RR Roads, Sidev	13,200	Replace 1981-RD050 DAWN LN
301.5410.5650	Construction in Pro 100046	54 Transport RR Roads, Sidev	11,000	Replace 1980-RD114 KNOTS PL
301.5410.5650	Construction in Pro 100046	54 Transport RR Roads, Sidev	9,300	Replace 1978-RD120 LEGION CT
301.5410.5650	Construction in Pro 100046	54 Transport RR Roads, Sidev	8,800	Replace 1984-RD124 LOG PL
301.5410.5640	Machinery & Equip 100051	54 Transport RR Equip & Veh	190,550	Replace 2017-51 17-PH PIPEHUNTER MINI-COMBO W/JET EYE
301.5410.5640	Machinery & Equip 100051	54 Transport RR Equip & Veh	144,200	Replace 2017-50 17-03 JOHN DEERE MODEL 410L BACKHOE
301.5410.5640	Machinery & Equip 100051	54 Transport RR Equip & Veh	130,000	Replace 2020-29 17-01 JOHN DEERE SKID STEER 317G
301.5410.5640	Machinery & Equip 100051	54 Transport RR Equip & Veh	16,480	Replace 2021-42 21-G1 JOHN DEERE GATOR XUV835E
301.5410.5640	Machinery & Equip 100051	54 Transport RR Equip & Veh	11,330	Replace 2017-22 16-DT BIG TEX DUMP TRAILER 7x14
301.5410.5640	Machinery & Equip 100051	54 Transport RR Equip & Veh	6,180	Replace P/W FACILITY GENERATOR TRANSFER SWITCH 01-TS1
109.5410.5650	Construction in Pro 100063	TRSAF-Intersection Safety	100,000	PW Safety Committee intersection safety
301.5410.5650	Construction in Pro 100084	54 Transport RR Other	100	Replace RDS0502 MATTIE KELLY PK/BEACH DR RDSIDE IMPRV
			<u>3,293,940</u>	
	NET		(3,719,096)	

STORMWATER MANAGEMENT

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Stormwater Mgmt F	001.3380.334390	State - Fdep Vulnerability	-	one-time grant
General Fund	Stormwater Mgmt F	001.3380.369900	Other Miscellaneous Revenue	-	
Capital Grant F	Stormwater Mgmt F	305.3380.331391	Fed - Physical Envir Cip Grant	-	
Capital Grant F	Stormwater Mgmt F	305.3380.331392	Fed - Nfwf Stormwater Cip Grant	-	
Capital Grant F	Stormwater Mgmt F	305.3380.331393	Fed - American Recovery Plan Act (Arpa)	-	
Capital Grant F	Stormwater Mgmt F	305.3380.334361	State - Fdem Stormwater Equipment	-	
Capital Grant F	Stormwater Mgmt F	305.3380.334362	State - Fdep Mattie and 4Prong	-	
Capital Grant F	Stormwater Mgmt F	305.3380.337301	BOCC-4Prong Outfall	-	
				<u>-</u>	
General Fund	Stormwater Manag	001.5380.512000	Regular Salaries	148,659	
General Fund	Stormwater Manag	001.5380.514000	Overtime	-	
General Fund	Stormwater Manag	001.5380.521000	Fica Taxes	11,759	7.65% of regular salaries (SS + medicare)
General Fund	Stormwater Manag	001.5380.522000	Retirement Contributions	16,620	FRS 14.04% of salaries
General Fund	Stormwater Manag	001.5380.523000	Life & Health Insurance	55,655	
General Fund	Stormwater Manag	001.5380.523003	Taxable Benefits i.e. Clothing	700	
General Fund	Stormwater Manag	001.5380.524000	Workers' Compensation	1,300	
General Fund	Stormwater Manag	001.5380.527000	Other Benefits (Ed; Relo; Etc)	-	

PUBLIC WORKS DIRECTOR - MICHAEL BURGESS

General Fund	Stormwater Manag	001.5380.531000	Professional Services	7,680	OUTSIDE CONTRACTOR WORK SUCH AS WATER SAMPLING, ETC. (water analytics \$12k/year 16/25 testing points in Bay; see also 5370 harbor for other 9/25 points).
General Fund	Stormwater Manag	001.5380.531000	Professional Services	30,333	13/15 water monitoring sites in Bay (see also 102 NPEB for 2/15 sites in Harbor).
General Fund	Stormwater Manag	001.5380.540000	Travel And Per Diem	3,500	TRAVEL RELATED TO STORMWATER MGMT
General Fund	Stormwater Manag	001.5380.541005	Communications It Alloc	2,460	2% IT Allocation
General Fund	Stormwater Manag	001.5380.543000	Utilities	4,500	electricity for heritage run pump
General Fund	Stormwater Manag	001.5380.544000	Rentals And Leases	7,000	EQUIPMENT/VEHICLES RENTALS SUCH AS VAC TRUCK FOR STORMWATER MGMT. \$35k/year*1/5. See also 108 FDEP for remaining 4/5 stormwater treatment units.
General Fund	Stormwater Manag	001.5380.545000	Risk Management Insurance	5,700	property & auto insurance for heritage run pump and heavy duty vehicles
General Fund	Stormwater Manag	001.5380.546000	Repairs And Maintenance Ser	4,500	REPAIRS FOR HARBOR PUMP/GENERATORS (i.e. heritage run), etc
General Fund	Stormwater Manag	001.5380.546005	It Repairs And Maintenance	500	2% IT allocation
General Fund	Stormwater Manag	001.5380.547005	Printing - It Ink And Copy Cour	378	2% IT Allocation
General Fund	Stormwater Manag	001.5380.548000	Ads And Promotional Activities	2,700	PROMOTIONAL ADS FOR STORMWATER
General Fund	Stormwater Manag	001.5380.552000	Operating Supplies	45,000	Stormwater operating supplies: concrete, pipe, fittings, sod, inlet tops, manhole covers, herbicides, etc
General Fund	Stormwater Manag	001.5380.552000	Operating Supplies	16,000	Forerunner (Flood awareness software – Stormwater share) (50% of \$32k/ see also Bldg)
General Fund	Stormwater Manag	001.5380.552005	Ops Software & Workstations	8,480	2% IT Allocation
General Fund	Stormwater Manag	001.5380.554000	Memberships, Subscriptions, E	2,000	MEMBERSHIPS RELATED TO STORMWATER
General Fund	Stormwater Manag	001.5380.555000	Training, Education, Conferenc	5,000	STORMWATER TRAINING
				<u>380,424</u>	
301.5380.56400	Machinery & Equip	100045	53 Phys Envir RR Equip & Ve	36,100	Replace 2016-65 HERITAGE RUN 150KW/480V GENERATOR 16-GE1

FACILITY MAINTENANCE

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
Renewal & Rep	Facility Maintenanc	301.3132.361100	Bank Interest Earnings	42,400	
Renewal & Rep	Facility Maintenanc	301.3132.361102	Raymond James Interest	103,800	
Renewal & Rep	Facility Maintenanc	301.3132.366000	Other Contributions	-	
				<u>146,200</u>	
General Fund	Facility Maintenanc	001.5132.512000	Regular Salaries	157,647	
General Fund	Facility Maintenanc	001.5132.514000	Overtime	600	
General Fund	Facility Maintenanc	001.5132.521000	Fica Taxes	12,624	7.65% of regular salaries (SS + medicare)
General Fund	Facility Maintenanc	001.5132.522000	Retirement Contributions	17,329	FRS 14.04% of salaries
General Fund	Facility Maintenanc	001.5132.523000	Life & Health Insurance	39,885	
General Fund	Facility Maintenanc	001.5132.523003	Taxable Benefits i.e. Clothing	700	
General Fund	Facility Maintenanc	001.5132.524000	Workers' Compensation	1,400	
General Fund	Facility Maintenanc	001.5132.541005	Communications It Alloc	3,690	3% of IT allocation

PUBLIC WORKS DIRECTOR - MICHAEL BURGESS

General Fund	Facility Maintenanc	001.5132.543000	Utilities	50,000	Electric and water utilities
General Fund	Facility Maintenanc	001.5132.544000	Rentals And Leases	1,500	RENTALS AND LEASES EQUIPMENT
General Fund	Facility Maintenanc	001.5132.546000	Repairs And Maintenance Ser	75,000	REPAIRS AND MAINTENANCE; ANNEX, CITY HALL: HVAC maintenance; Pest Control; Security & Fire; Sewer liftstation; plumbing; address roof leaks & paint; gutter replacements; water heaters; water fountains.
General Fund	Facility Maintenanc	001.5132.546005	It Repairs And Maintenance	750	3% of IT allocation
General Fund	Facility Maintenanc	001.5132.547005	Printing - It Ink And Copy Cour	567	3% of IT allocation
General Fund	Facility Maintenanc	001.5132.551000	Office Supplies	350	OFFICE SUPPLIES RELATED TO FACILITY MAINTENANCE;
General Fund	Facility Maintenanc	001.5132.552000	Operating Supplies	30,000	OPERATING SUPPLIES OF PW CREW WHEN DOING ANY TYPE OF FACILITY MAINTENANCE including cleaning supplies and materials for small repairs
General Fund	Facility Maintenanc	001.5132.552005	Ops Software & Workstations	12,720	3% of IT allocation
				<u>404,763</u>	
301.5132.56400	Machinery & Equip	100082	51 Gen Gov RR Equip & Veh	49,440	Replace 2016-48 16-03 2016 FORD TRANSIT STOCK#16H536
301.5132.56400	Machinery & Equip	100082	51 Gen Gov RR Equip & Veh	49,440	Replace 2018-47 19-01 2019 FORD TRANSIT CONNECT VAN

SEE ALSO FUNDS BUDGETED BY FACILITIES TEAM TO REPAIR/MAINTAIN OTHER FACILITIES:

2027 Proposed Budget					
Fund	Department Name	Account	Account Description	Budget	Description
General Fund	City Manager Expe	001.5120.546002	Facility Repairs And Maintena	2,500	Promotion Item/Mural Repair & Maintenance
General Fund	Human Resources	001.5131.546002	Facility Repairs And Maintena	1,500	Facility Repairs & Maintenance
General Fund	Community Develo	001.5150.546002	Facility Repairs And Maintena	2,500	Facility Repairs and Maintenance
General Fund	Code Enforcement	001.5241.546002	Facility Repairs And Maintena	1,000	Repairs of office
General Fund	Morgan Sports Cor	001.5722.546002	Facility Repairs And Maintena	1,875	Building repairs and maintenance per Public Works
General Fund	Beachfront Park Ex	001.5727.546002	Facility Repairs And Maintena	800	Building repairs and maintenance for June White Decker per Public Works
General Fund	Beachfront Park Ex	001.5727.546002	Facility Repairs And Maintena	800	Building repairs and maintenance for Shore at Crystal Beach per Public Works
General Fund	Beachfront Park Ex	001.5727.546002	Facility Repairs And Maintena	1,000	Building repairs and maintenance for Royal Melvin per Public Works
				<u>11,975</u>	

MEDIAN MAINTENANCE

2027 Proposed Budget					
Fund	Department Name	Account	Account Description	Budget	Description
General Fund	Median Maintenanc	001.3411.334490	State - Fdot Median Maint	39,500	current ops contract \$39,500/yr
				<u>39,500</u>	
General Fund	Median Maintenanc	001.5411.546000	Repairs And Maintenance Ser	6,000	REPAIRS AND MAINTENANCE FOR MEDIANS
General Fund	Median Maintenanc	001.5411.546001	Median Maintenance	145,000	CONTRACT TO MAINTAIN MEDIANS/ MOWING, SPRAYING, ETC. Contract FY 27 estimate \$320,000 (adding hwy 98 medians). See also 106 and 107 funds and 546000 for facilities, library, cemetery and parks for remaining \$175k.

PUBLIC WORKS DIRECTOR - MICHAEL BURGESS

General Fund	Median Maintenance	001.5411.552000	Operating Supplies	5,000	additional irrigation and pump parts for small repairs
				<u>156,000</u>	

SEE ALSO CRA DISTRICTS (MANAGED BY TINA DEATER); GCE contract amounts for non-median are in 546000 for each facility

Cra Town Cent Economic Develop.	106.5520.546001	Median Maintenance	46,000	Maintain medians w/in CRA district
Cra Harbor Dis Economic Develop.	107.5520.546001	Median Maintenance	25,400	Maintain medians w/in CRA district
				<u>71,400</u>

PARKING

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Parking Revenues	001.3450.354004	Parking Fines	8,000	OCSO - assume less OCSO and more LAZ parking fines
General Fund	Parking Revenues	001.3450.354005	Passport Parking Fines	22,000	Should increase w/ LAZ dedicated service.
Parking Fund	Parking Revenues	103.3450.344500	Parking Fees	927,400	
Parking Fund	Parking Revenues	103.3450.344501	Parking Passes	6,100	
Parking Fund	Parking Revenues	103.3450.361100	Bank Interest Earnings	6,900	
Parking Fund	Parking Revenues	103.3450.361102	Raymond James Interest	80,000	
				<u>1,050,400</u>	
General Fund	Parking Expenditur	001.5450.549003	Parking Fine Processing	77,625	Fine Processing Fees
Parking Fund	Parking Expenditur	103.5450.531007	Billing & Collection Services	197,789	Billing, collections, parking officer
Parking Fund	Parking Expenditur	103.5450.543000	Utilities	16,050	Utilities related to parking lots
Parking Fund	Parking Expenditur	103.5450.546000	Repairs And Maintenance Ser	6,500	REPAIRS & MAINTENANCE RELATED TO PARKING LOTS, ETC.
Parking Fund	Parking Expenditur	103.5450.549002	Bank Fees	5	Bank Fees
Parking Fund	Parking Expenditur	103.5450.552000	Operating Supplies	15,000	Operating Expenses for Supplies related to parking lots etc
				<u>312,969</u>	
103.5450.5650	Construction in Pro	100087	Sibert-Zerbe Parking Lot Cons	525,000	Sibert-Zerbe parking lot consolidation and paving
103.5450.5650	Construction in Pro	100081	Dalton Threadgill Parking Exp	450,000	Dalton Threadgill Parking Expansion at 446 Calhoun
				<u>975,000</u>	
NET				(237,569)	

EMERGENCY MANAGEMENT

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Emergency Manag	001.5250.512000	Regular Salaries	32,247	
General Fund	Emergency Manag	001.5250.521000	Fica Taxes	2,467	
General Fund	Emergency Manag	001.5250.522000	Retirement Contributions	4,524	
General Fund	Emergency Manag	001.5250.523000	Life & Health Insurance	4,200	
General Fund	Emergency Manag	001.5250.524000	Workers' Compensation	300	
General Fund	Emergency Manag	001.5250.540000	Travel And Per Diem	2,300	COST ASSOCIATED WITH TRAVEL TO EM CONFERENCES, HURRICANE CONFERENCE, ETC.

PUBLIC WORKS DIRECTOR - MICHAEL BURGESS

General Fund	Emergency Manag	001.5250.546000	Repairs And Maintenance Ser	10,000	SEMI-ANNUAL INSPECTION AND ROUTINE MAINTENANCE OF CITY GENERATORS, TRANSFER SWITCHES, ETC.
General Fund	Emergency Manag	001.5250.547000	Printing And Binding	600	HURRICANE GUIDES FOR PUBLIC, OTHER PUBLICATIONS FOR DISTRIBUTION
General Fund	Emergency Manag	001.5250.548000	Ads And Promotional Activities	2,500	PROMOTIONAL ITEMS FOR EVENTS, postage charges for mailings to floodplain properties for CRS program
General Fund	Emergency Manag	001.5250.551000	Office Supplies	250	VARIOUS OFFICE SUPPLIES
General Fund	Emergency Manag	001.5250.552000	Operating Supplies	4,000	Pump Supplies, hoses, barricades, signs, sandbags, etc.
General Fund	Emergency Manag	001.5250.554000	Memberships, Subscriptions, E	500	International Association of Emergency Managers, etc.
General Fund	Emergency Manag	001.5250.555000	Training, Education, Conferen	2,000	CONFERENCE REGISTRATIONS, ONLINE LEARNING, HURRICANE CONFERENCE, ETC.
				<u>65,888</u>	
001.5250.5650	Construction in Pro	100023	HURRC-Hurricane Response	100,000	Hurricane Response. Usually reimbursed 75-85% by Federal & State FEMA.

HARBOR CHANNEL (water transportation infrastructure)

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
Capital Grant F	Harbor Channel Re	305.3430.334494	State-Fdep-Dredging Op Grant		State-Fdep-Dredging Op Grant
Capital Grant F	Harbor Channel Re	305.3430.337401	Bocc-Dredging		Bocc-Dredging
				<u>-</u>	
General Fund	Harbor Channel Ex	001.5430.546003	Dredging		Next maintenance 2029 or 2030
Npeb Water Qu	Harbor Channel Ex	102.5430.546003	Dredging		
Capital Grant F	Harbor Channel Ex	305.5430.546003	Dredging		County usually pays half
				<u>-</u>	

HARBOR WATER QUALITY

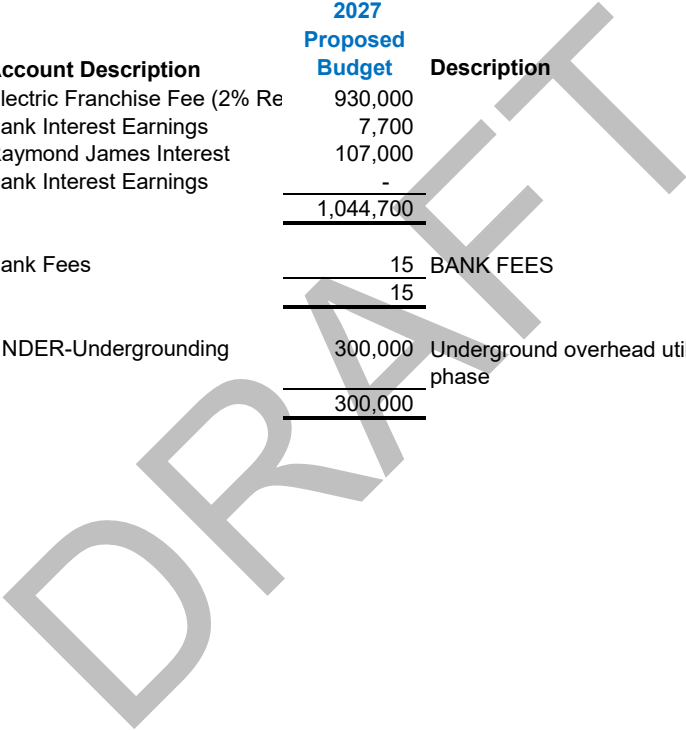
Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Harbor Water Qual	001.3370.329400	Livery Vessel Permits	45,000	moratorium in effect. Assume stagnant at \$45k/year. (\$49k - \$5k delinquents)
Npeb Water Qu	Harbor Water Qual	102.3370.322900	Npeb	25,000	avg \$25k/year
Npeb Water Qu	Harbor Water Qual	102.3370.361100	Bank Interest Earnings	1,420	
Npeb Water Qu	Harbor Water Qual	102.3370.361102	Raymond James Interest	8,519	
Fdep Water Qu	Harbor Water Qual	108.3370.361100	Bank Interest Earnings	100	
Fdep Water Qu	Harbor Water Qual	108.3370.361102	Raymond James Interest	4,100	
				<u>84,138</u>	
Npeb Water Qu	Harbor Water Qual	102.5370.531000	Professional Services	4,585	water quality analysis 9/25 locations in Harbor x \$12,736/yr
Npeb Water Qu	Harbor Water Qual	102.5370.531000	Professional Services	4,670	CBA 2/15 water quality markers in Harbor * \$35k/year
Npeb Water Qu	Harbor Water Qual	102.5370.543008	Harbor Pump Utilities	31,400	Electricity and water
Npeb Water Qu	Harbor Water Qual	102.5370.549002	Bank Fees	15	BANK FEES

PUBLIC WORKS DIRECTOR - MICHAEL BURGESS

Fdep Water Qu Harbor Water Qual 108.5370.544000	Rentals And Leases	12,700	Rent vacuum truck to clean 4 of 5 stormwater treatment units. Citywide 5 treatment, 4 of the units are in the Harbor. (see also Gen Fund)
Fdep Water Qu Harbor Water Qual 108.5370.546000	Repairs And Maintenance Ser	5,175	Harbor pump repairs/maintenance.
Fdep Water Qu Harbor Water Qual 108.5370.549002	Bank Fees	15	Annual bank fees on FDEP account
		<u>58,560</u>	
	<i>Water Quality- Net</i>	<u>25,578</u>	<i>Water Quality- Net</i>

UNDERGROUNDING (ELEC FRANCH + 2024 CONSTRUCTION LOAN)

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
Electric Franchi Undergrounding R€		307.3392.323101	Electric Franchise Fee (2% Re	930,000	
Electric Franchi Undergrounding R€		307.3392.361100	Bank Interest Earnings	7,700	
Electric Franchi Undergrounding R€		307.3392.361102	Raymond James Interest	107,000	
2024 Bond Cap Undergrounding R€		324.3392.361100	Bank Interest Earnings	-	
				<u>1,044,700</u>	
Electric Franchi Undergrounding Ex		307.5392.549002	Bank Fees	15	BANK FEES
				<u>15</u>	
307.5392.5650	Construction in Pro	100064	UNDER-Undergrounding	300,000	Underground overhead utilities; conduit to parking lights; FPL design next phase
				<u>300,000</u>	



COMMUNITY DEVELOPMENT DIRECTOR - TINA DEATER

COMMUNITY DEVELOPMENT

				2027		
Fund	Department Name	Account	Account Description	Proposed Budget	Description	
General Fund	Community Develo	001.3150.316000	Local Business Tax Receipt	110,000		
General Fund	Community Develo	001.3150.316001	Florida League Collected Lbtr	1,000		
General Fund	Community Develo	001.3150.316002	Delinquent Local Btr	1,000		
General Fund	Community Develo	001.3150.329502	Zoning/Planning Review Fee	200,000		
General Fund	Community Develo	001.3150.329507	Marine Application Fee	1,000	1 commercial app/year (\$1k)	
General Fund	Community Develo	001.3150.329508	Developer fee in lieu of install	25,000	FY27 DWU reforestation	
General Fund	Community Develo	001.3150.341302	Other Administrative Service F	2,600		
				<u>340,600</u>		
General Fund	Community Develo	001.5150.512000	Regular Salaries	743,629		
General Fund	Community Develo	001.5150.514000	Overtime	-		
General Fund	Community Develo	001.5150.521000	Fica Taxes	56,958	7.65% of regular salaries (SS + medicare)	
General Fund	Community Develo	001.5150.522000	Retirement Contributions	92,666	FRS 14.04% of salaries	
General Fund	Community Develo	001.5150.523000	Life & Health Insurance	87,195		
General Fund	Community Develo	001.5150.523003	Taxable Benefits i.e. Clothing	425		
General Fund	Community Develo	001.5150.524000	Workers' Compensation	6,200		
General Fund	Community Develo	001.5150.527000	Other Benefits (Ed; Relo; Etc)	-		
General Fund	Community Develo	001.5150.531000	Professional Services	50,000	Kimley Horn, 3TP, &/or Inspire - Special projects as approved by Council.	
General Fund	Community Develo	001.5150.531000	Professional Services	50,000	Planning support services, i.e. parking studies, (interim) Comp Plan	
General Fund	Community Develo	001.5150.531000	Professional Services	5,000	Traffic reviews for TRC	
General Fund	Community Develo	001.5150.540000	Travel And Per Diem	12,800	Transportation, Hotel, Per Diem: National APA Conference x3; FL APA x3; FABTO (business tax receipts) x1; City Building Exchange x1; Emerald Coast Transportation Symposium x3; IAAP Conference x1 National APA (2px) \$4,800□ FL APA (3px)\$6,000□ FABTO x1\$1,400□ Emerald Coast Trans Symp\$600□	
General Fund	Community Develo	001.5150.541005	Communications It Alloc	8,610	7% of IT Allocation	
General Fund	Community Develo	001.5150.542000	Freight & Postage	2,000	Mailing of required abutter notices; certified mailings Based 3yr average of \$1,344 corrected for inflation	
General Fund	Community Develo	001.5150.545000	Risk Management Insurance	18,000	Property insurance (city hall annex), auto insurance, and % of general liability to insure the Annex + Com Dev vehicle	
General Fund	Community Develo	001.5150.546002	Facility Repairs And Maintenan	2,500	Facility Repairs and Maintenance Based on trend of FY24 and FY 25	
General Fund	Community Develo	001.5150.546005	It Repairs And Maintenance	1,750	7% of IT Allocation	
General Fund	Community Develo	001.5150.547000	Printing And Binding	4,000	Printing of mass abutter letters as required for notices; maps 6yr average corrected for inflation is just under \$4,000.00.	
General Fund	Community Develo	001.5150.547005	Printing - It Ink And Copy Cour	1,322	7% of IT Allocation	

COMMUNITY DEVELOPMENT DIRECTOR - TINA DEATER

General Fund	Community Develo	001.5150.548000	Ads And Promotional Activities	19,200	Required noticing for BOA meetings x12; LPA meetings x24; Harbor & Waterways board meetings x12 BOA meetings 12 @ \$200 LPA meetings 24 @ \$200 Harbor Board meetings 12 @ \$200 Ordinance Public Hearings 48 @ \$200
General Fund	Community Develo	001.5150.549001	Merchant Services	5,000	credit card processing on development and planning applications. should decrease yoy with transition to PayStar.
General Fund	Community Develo	001.5150.551000	Office Supplies	5,000	Office supplies to support Community Development/Planning/GIS (10 px)
General Fund	Community Develo	001.5150.552000	Operating Supplies	9,000	Adding 4 new workstations, and need to replace office furniture (desk, chairs, cabinets, bookcases). Plus supplies for the year.
General Fund	Community Develo	001.5150.552000	Operating Supplies	25,000	General daily operating supplies (cleaning supplies, breakroom supplies, fuel) 3 year average
General Fund	Community Develo	001.5150.552005	Ops Software & Workstations	29,680	7% of IT Allocation
General Fund	Community Develo	001.5150.554000	Memberships, Subscriptions, E	4,239	Annual memberships: APA, Emerald Coast Regional Council, West Florida Regional Planning, Downtown Development, FABTP, IAAP & books as necessary. APA Membership/Renewal Annual Membership x3\$1500 Urban Land Institute Annual Membership x7\$224 Emerald Coast Regional Council Annual Dues\$1,700 West Florida Regional Planning Council Annual Dues\$0 Downtown Development Subscription Annual Subscription x1\$250 FABTO Annual Membership x1\$65 Books and publications (as needed)Reference, Study, Education\$500
General Fund	Community Develo	001.5150.555000	Training, Education, Conferenc	7,960	Conference: National APA, Florida APA, Florida Redevelopment, FABTO, ACIP, IAAP, City Building Exchange, Emerald Coast Transportation Symposium, Transportation Research Board. AICP testing. CEUs National APA Conference Registration x2\$2,050 FL APA Conference Registration x3\$1,625 Florida Redevelopment Registration x1\$395 FABTO Registration x1\$400 AICP Testing Registration & Certification x2\$1,500 Emerald Coast Transportation Symp Registration x6\$1,500 Transportation Research Board Registration\$490

1,248,133

301.5150.5640	Machinery & Equip	100082	51 Gen Gov RR Equip & Veh	\$	36,050	Replace EMMG0605 GENERATOR 07-GE1
301.5150.5640	Machinery & Equip	100082	51 Gen Gov RR Equip & Veh	\$	30,900	Replace 2019-56 19-02 2019 FORD ESCAPE 4X4
301.5150.5640	Machinery & Equip	100082	51 Gen Gov RR Equip & Veh	\$	10,300	Replace 2016-17 CARRIER 15 TON SPLIT HEAT PUMP ANNEX 10154
301.5150.5640	Machinery & Equip	100082	51 Gen Gov RR Equip & Veh	\$	10,300	Replace 2016-17 CARRIER 15 TON SPLIT HEAT PUMP ANNEX 10155
301.5150.5640	Machinery & Equip	100082	51 Gen Gov RR Equip & Veh	\$	6,180	Replace EMMG0605 TRANSFER SWITCH 06-TS1

93,730

NET (1,001,263)

COMMUNITY DEVELOPMENT DIRECTOR - TINA DEATER

BUILDING DEPT (enforces FL Building Code)

				2027		
Fund	Department Name	Account	Account Description	Proposed Budget	Description	
Florida Building	Building Dept	Reve 101.3240.322000	Building Permit Fees	700,000	avg \$700k/year	
Florida Building	Building Dept	Reve 101.3240.322001	Dbpr Fbc Admin Fee	750	avg 750/year	
Florida Building	Building Dept	Reve 101.3240.322002	Dbpr Bcaib Admin Fee	1,000	avg 1000/year	
Florida Building	Building Dept	Reve 101.3240.329505	Building Plan Review Fee	200,000	avg \$200k/year	
Florida Building	Building Dept	Reve 101.3240.329506	Contractor Registration	2,000	avg \$2000/year	
Florida Building	Building Dept	Reve 101.3240.341301	Clear Title Search (Open Perr	28,900		
Florida Building	Building Dept	Reve 101.3240.354002	Construction Board Fines	-		
Florida Building	Building Dept	Reve 101.3240.354003	Building Code Fines	29,500		
Florida Building	Building Dept	Reve 101.3240.361100	Bank Interest Earnings	6,914		
Florida Building	Building Dept	Reve 101.3240.361102	Raymond James Interest	16,558		
				<u>985,622</u>		
Florida Building	Building Dept	Expe 101.5240.512000	Regular Salaries	661,842		
Florida Building	Building Dept	Expe 101.5240.514000	Overtime	1,000		
Florida Building	Building Dept	Expe 101.5240.521000	Fica Taxes	51,338	7.65% of regular salaries (SS + medicare)	
Florida Building	Building Dept	Expe 101.5240.522000	Retirement Contributions	88,122	FRS 14.04% of salaries	
Florida Building	Building Dept	Expe 101.5240.523000	Life & Health Insurance	140,197		
Florida Building	Building Dept	Expe 101.5240.523003	Taxable Benefits i.e. Clothing	2,310		
Florida Building	Building Dept	Expe 101.5240.524000	Workers' Compensation	5,700		
Florida Building	Building Dept	Expe 101.5240.527000	Other Benefits (Ed; Relo; Etc)	-		
Florida Building	Building Dept	Expe 101.5240.531000	Professional Services	10,000	Consulting Fees for Structural Engineering	
Florida Building	Building Dept	Expe 101.5240.531003	Land Use Attorney	25,000	Consulting fees	
Florida Building	Building Dept	Expe 101.5240.540000	Travel And Per Diem	8,300	MGO Conference, BOAF Annual Conference; ICC National Conference, CEU Training/Licensing, ICC Permit Tech CEU	
Florida Building	Building Dept	Expe 101.5240.541005	Communications It Alloc	6,150	5% IT Allocation	
Florida Building	Building Dept	Expe 101.5240.542000	Freight & Postage	1,500	Notifications and certified mailings	
Florida Building	Building Dept	Expe 101.5240.545000	Risk Management Insurance	19,950	Property and auto insurance	
Florida Building	Building Dept	Expe 101.5240.546000	Repairs And Maintenance Ser	1,000	Misc repairs and maintenance of vehicles, equipment, building	
Florida Building	Building Dept	Expe 101.5240.546005	It Repairs And Maintenance	1,250	5% IT allocation	
Florida Building	Building Dept	Expe 101.5240.547000	Printing And Binding	1,280	Misc. Inspection Forms: Red & Green Inspection Stickers, Correction Notices, Stop Work Order notices. Building Safety Month: Brochures & Posters.	
Florida Building	Building Dept	Expe 101.5240.547005	Printing - It Ink And Copy Cour	945	5% IT allocation	
Florida Building	Building Dept	Expe 101.5240.548000	Ads And Promotional Activities	600	Building Safety Week	
Florida Building	Building Dept	Expe 101.5240.549001	Merchant Services	2,000	online and POS credit card processing fees	
Florida Building	Building Dept	Expe 101.5240.549002	Bank Fees	15	Bank fees	
Florida Building	Building Dept	Expe 101.5240.551000	Office Supplies	2,500	Miscellaneous Office Supplies	
Florida Building	Building Dept	Expe 101.5240.552000	Operating Supplies	2,000	Vehicle Fuel	

COMMUNITY DEVELOPMENT DIRECTOR - TINA DEATER

Florida Building Building Dept Expe 101.5240.552000	Operating Supplies	3,775	Uniform shirts for inspectors and admin staff, inspectors work boots, office furniture; chairs, desk, cabinets, etc.
Florida Building Building Dept Expe 101.5240.552005	Ops Software & Workstations	21,200	5% IT allocation
Florida Building Building Dept Expe 101.5240.554000	Memberships, Subscriptions, E	4,480	Annual membership dues: ICC Government, Local Chapter BOAF, State BOAF, ICC Chapter renewals, FFMA. Subscriptions-FBC Digital (FL Codes); misc. books.
Florida Building Building Dept Expe 101.5240.555000	Training, Education, Conferenc	5,050	BOAF Conference, ICC Conference, MGO Conference, ICC CEU training, Inspector exam courses, Misc. training and testing, ICC Permit Tech certification.
		<u>1,067,503</u>	
	<i>Net (Rev - Exp)</i>	<u>(81,882)</u>	<i>Net (Rev - Exp)</i>

CODE ENFORCEMENT

Fund	Department Name Account	Account Description	2027 Proposed Budget	Description
General Fund	Code Enforcement 001.3241.329500	Rental Registration Permits	2,100,000	FY 2027 will be first full year at \$500/condo
General Fund	Code Enforcement 001.3241.329504	Beach Vendor/Wheeled Veh F	10,000	avg \$10k yoy
General Fund	Code Enforcement 001.3241.338000	County Occupational Licenses	16,000	avg \$16k yoy
General Fund	Code Enforcement 001.3241.354001	Code Violation Fines	20,000	avg \$20k you 2019-2014
General Fund	Code Enforcement 001.3241.354002	Construction Board Fines	-	
General Fund	Code Enforcement 001.3241.369903	Opioid Settlement	4,000	avg \$4k for 10 yr period 2024-2034
Police Impact F	Code Enforcement 310.3241.324110	Public Safety Impact Residenti	1,600	
Police Impact F	Code Enforcement 310.3241.324120	Public Safety Impact Commerc	300	
Police Impact F	Code Enforcement 310.3241.361100	Bank Interest Earnings	200	
Police Impact F	Code Enforcement 310.3241.361102	Raymond James Interest	500	
			<u>2,152,600</u>	
General Fund	Code Enforcement 001.5241.512000	Regular Salaries	611,285	
General Fund	Code Enforcement 001.5241.514000	Overtime	2,250	
General Fund	Code Enforcement 001.5241.521000	Fica Taxes	47,282	7.65% of regular salaries (SS + medicare)
General Fund	Code Enforcement 001.5241.522000	Retirement Contributions	70,903	FRS 14.04% of salaries
General Fund	Code Enforcement 001.5241.523000	Life & Health Insurance	108,949	
General Fund	Code Enforcement 001.5241.523003	Taxable Benefits i.e. Clothing	2,270	
General Fund	Code Enforcement 001.5241.524000	Workers' Compensation	5,500	
General Fund	Code Enforcement 001.5241.527000	Other Benefits (Ed; Relo; Etc)	-	
General Fund	Code Enforcement 001.5241.531000	Professional Services	3,600	Special Magistrate 12x\$300
General Fund	Code Enforcement 001.5241.534000	Other Contracted Services	5,000	Hazard abatement (i.e. waste management; etc)
General Fund	Code Enforcement 001.5241.540000	Travel And Per Diem	2,700	Travel & Lodging for trainings (FY 27 more training in Destin)
General Fund	Code Enforcement 001.5241.541005	Communications It Alloc	11,070	9% of IT Allocation
General Fund	Code Enforcement 001.5241.542000	Freight & Postage	6,200	Certified Mail/UPS/Postage machine for stamps

COMMUNITY DEVELOPMENT DIRECTOR - TINA DEATER

General Fund	Code Enforcement 001.5241.545000	Risk Management Insurance	37,000	Risk Management Insurance
General Fund	Code Enforcement 001.5241.546000	Repairs And Maintenance Ser	4,500	Repairs for vehicles and equipment
General Fund	Code Enforcement 001.5241.546002	Facility Repairs And Maintenar	1,000	Repairs of office
General Fund	Code Enforcement 001.5241.546005	It Repairs And Maintenance	2,250	9% of IT Allocation
General Fund	Code Enforcement 001.5241.547000	Printing And Binding	4,500	Citation Books, Trash Stickers, Door Knockers, NOV's, pre-printed envelopes
General Fund	Code Enforcement 001.5241.547005	Printing - It Ink And Copy Cour	1,700	9% of IT Allocation
General Fund	Code Enforcement 001.5241.549000	Other Current Charges	1,500	Filing citations w/County Court; filing liens w/County Clerk
General Fund	Code Enforcement 001.5241.549001	Merchant Services	2,000	merchant service fees paid to PayStar for payments collected via MGO
General Fund	Code Enforcement 001.5241.549003	Parking Fine Processing	6,000	Passport Parking is paid to collect parking citations issued by LAZ and/or by Code Enforcement
General Fund	Code Enforcement 001.5241.551000	Office Supplies	3,000	Office Supplies
General Fund	Code Enforcement 001.5241.552000	Operating Supplies	31,500	Chairs, Desks, fuel, tools, additional software, i.e. IDiCORE
General Fund	Code Enforcement 001.5241.552005	Ops Software & Workstations	38,160	9% of IT Allocation
General Fund	Code Enforcement 001.5241.554000	Memberships, Subscriptions, E	600	Memberships, reference materials
General Fund	Code Enforcement 001.5241.555000	Training, Education, Conferenc	2,700	Registration Fees for trainings (FY27 more training in Destin)
Police Impact F	Code Enforcement 310.5241.549002	Bank Fees	15	bank fees on police impact fee account
			<u>1,013,434</u>	
301.5241.5640	Machinery & Equip: 100044	52 Pub Safety RR Equip & Vel	16,480	Replace 2020-27 20-G1 JOHN DEERE GATOR XUV835E

LAW ENFORCEMENT

Fund	Department Name Account	Account Description	2027 Proposed Budget	Description
General Fund	Law Enforcement Revenue		<u>-</u>	note - FDOT annual report categorizes traffic violation citations as "Transportation" revenue to offset road maintenance
General Fund	Law Enforcement E 001.5210.534001	Sheriff Contract	3,469,501	21 FTEs of sheriff's office (Cost per sworn = \$165,214)
General Fund	Law Enforcement E 001.5210.534002	Lifeguard Contact	282,000	Lifeguards FT March - October
General Fund	Law Enforcement E 001.5210.545000	Risk Management Insurance	14,000	property insurance on EOC and Sheriff's Office
General Fund	Law Enforcement E 001.5210.546000	Repairs And Maintenance Ser	2,000	Small repairs to Sheriff's Office and EOC
			<u>3,767,501</u>	
301.5210.5640	Machinery & Equip: 100044	52 Pub Safety RR Equip & Vel	36,050	Replace 2016-71a 06-GE1 GENERAC 32W PROTECTOR

COMMUNITY DEVELOPMENT DIRECTOR - TINA DEATER

ANIMAL CONTROL

			2027 Proposed Budget	Description
Fund	Department Name Account	Account Description		
General Fund	Animal Control Exp 001.5620.534000	Other Contracted Services	95,000	PAWS, Emerald Coast Wildlife
General Fund	Animal Control Exp 001.5620.545000	Risk Management Insurance	2,600	Property insurance - Food 4 Thought (56 category)
			<u>97,600</u>	

ECONOMIC DEVELOPMENT

			2027 Proposed Budget	Description
Fund	Department Name Account	Account Description		
General Fund	Economic Dev Rev 001.3520.331500	Fed - Fema	-	Fed - Fema
General Fund	Economic Dev Rev 001.3520.334500	State - Fema	-	State - Fema
			<u>-</u>	
General Fund	Economic Develop 001.5520.582000	Grant/Contribution	16,000	Support of One Okaloosa via Chamber of Commerce
			<u>16,000</u>	

ECONOMIC DEVELOPMENT - TOWN CENTER CRA

			2027 Proposed Budget	Description
Fund	Department Name Account	Account Description		
Cra Town Cent	Economic Dev Rev 106.3520.311004	Tiff Revenue - City	681,578	05/15/2026 PA data est 1.1% increase YOY FY26-FY27
Cra Town Cent	Economic Dev Rev 106.3520.311005	Tiff Revenue - County	1,962,429	05/15/2026 PA data est 1.1% increase YOY FY26-FY27
Cra Town Cent	Economic Dev Rev 106.3520.361100	Bank Interest Earnings	20,700	
Cra Town Cent	Economic Dev Rev 106.3520.361102	Raymond James Interest	102,100	
			<u>2,766,807</u>	
Cra Town Cent	Economic Develop 106.5520.512000	Regular Salaries	23,955	5% of 5 people
Cra Town Cent	Economic Develop 106.5520.514000	Overtime	25	
Cra Town Cent	Economic Develop 106.5520.521000	Fica Taxes	1,835	7.65% of regular salaries (SS + medicare)
Cra Town Cent	Economic Develop 106.5520.522000	Retirement Contributions	3,366	FRS 14.04% of salaries
Cra Town Cent	Economic Develop 106.5520.523000	Life & Health Insurance	2,948	
Cra Town Cent	Economic Develop 106.5520.524000	Workers' Compensation	200	
Cra Town Cent	Economic Develop 106.5520.532000	Audit Services	9,000	CRA Report to State of Florida
Cra Town Cent	Economic Develop 106.5520.543000	Utilities	23,751	Electricity (streetlights) and water (irrigation).
Cra Town Cent	Economic Develop 106.5520.546000	Repairs And Maintenance Ser	5,000	repair/maintain lights and irrigation w/in district
Cra Town Cent	Economic Develop 106.5520.546001	Median Maintenance	46,000	Maintain medians w/in CRA district
Cra Town Cent	Economic Develop 106.5520.549002	Bank Fees	15	bank fees on CRA bank account

COMMUNITY DEVELOPMENT DIRECTOR - TINA DEATER

Cra Town Cent Economic Develop	106.5520.554000	Memberships, Subscriptions, E	600	FL CRA membership
Cra Town Cent Nondepartmental E	106.5000.591214	Transfer Out To 214	732,561	Transfer out to 2014 debt service
Cra Town Cent Nondepartmental E	106.5000.591224	Transfer Out To 224	268,362	Transfer out to 2024 debt service
			<u>1,117,618</u>	

capital project - likely Mattie Kelly Blvd N/S connection, sidewalks, bikelane \$ TBD before July CIP workshop

NET 1,649,189

ECONOMIC DEVELOPMENT - HARBOR CRA

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
Cra Harbor Disl	Economic Dev Rev	107.3520.311004	Tiff Revenue - City	646,697	05/15/2026 PA data est 1.1% increase YOY FY26-FY27
Cra Harbor Disl	Economic Dev Rev	107.3520.311005	Tiff Revenue - County	646,697	05/15/2026 PA data est 1.1% increase YOY FY26-FY27
Cra Harbor Disl	Economic Dev Rev	107.3520.361100	Bank Interest Earnings	5,100	
Cra Harbor Disl	Economic Dev Rev	107.3520.361102	Raymond James Interest	36,100	
Cra Harbor Disl	Economic Dev Rev	107.3520.362000	Rent Of City Property	-	
				<u>1,334,594</u>	
Cra Harbor Di:	Economic Develo	107.5520.512000	Regular Salaries	\$ 23,954.54	5% of 5 people
Cra Harbor Di:	Economic Develo	107.5520.514000	Overtime	25	
Cra Harbor Di:	Economic Develo	107.5520.521000	Fica Taxes	1,835	7.65% of regular salaries (SS + medicare)
Cra Harbor Di:	Economic Develo	107.5520.522000	Retirement Contributions	3,366	FRS 14.04% of salaries
Cra Harbor Di:	Economic Develo	107.5520.523000	Life & Health Insurance	2,948	
Cra Harbor Di:	Economic Develo	107.5520.524000	Workers' Compensation	200	
Cra Harbor Disl	Economic Develop	107.5520.532000	Audit Services	5,670	CRA Report to State of Florida
Cra Harbor Disl	Economic Develop	107.5520.534000	Other Contracted Services	29,452	Other Contracted Services (107)
Cra Harbor Disl	Economic Develop	107.5520.543000	Utilities	3,900	Electricity (streetlights) and water (irrigation).
Cra Harbor Disl	Economic Develop	107.5520.546000	Repairs And Maintenance Ser	5,000	repair/maintain lights and irrigation w/in district
Cra Harbor Disl	Economic Develop	107.5520.546001	Median Maintenance	25,400	Maintain medians w/in CRA district
Cra Harbor Disl	Economic Develop	107.5520.549002	Bank Fees	15	bank fees on CRA bank account
Cra Harbor Disl	Economic Develop	107.5520.554000	Memberships, Subscriptions, E	600	FL CRA membership
Cra Harbor Disl	Nondepartmental E	107.5000.591221	Transfer Out To 221	479,054	Transfer out to 2021 debt service
Cra Harbor Disl	Nondepartmental E	107.5000.591224	Transfer Out To 224	1,047,478	Transfer out to 2024 loan debt service
				<u>1,628,897</u>	
				NET	(294,303)

City of Destin FY 2027 Cost Worksheet
June 2, 2026

	FY 2026 Approved FTE = 21	FY 2027 Estimated FTE = 21
Personnel Expenses		
Regular Payroll	\$ 1,394,936	\$ 1,424,549
Social Security	106,713	108,978
Retirement	476,630	521,353
Workers Compensation	71,805	53,048
Insurance	298,146	357,868
Total Personnel	\$ 2,348,230	\$ 2,465,796
Operational Expenses		
Professional Liability	\$ 24,498	\$ 22,898
Automobile Liability	22,214	20,256
Automobile Collision	12,473	8,738
Auto Repair and Maintenance	13,650	13,750
Tires	11,340	13,440
Fuel	118,322	148,119
Uniforms & Duty Gear	44,599	47,952
Software Licenses	17,970	17,970
MIFI/Cell Service	18,900	15,120
Cameras	51,385	51,385
Portable Radios	14,494	17,111
Support Allocation	287,200	287,200
Vessel Maintenance	5,500	5,500
Vessel Repower	-	-
Total Operational	\$ 642,546	\$ 669,439
Capital Expense		
Capital Replacement	\$ 314,282	\$ 334,265
Total Capital	\$ 314,282	\$ 334,265
TOTAL CONTRACT	\$ 3,305,058	\$ 3,469,501
	\$ 241,363	\$ 164,443
	7.9%	5.0%
Cost Per Sworn	\$ 157,384	\$ 165,214

PARK AND RECREATION DIRECTOR - LISA FIRTH

COMMUNITY CENTER

				2027	
Fund	Department Name	Account	Account Description	Proposed Budget	Description
General Fund	Community Center	001.3721.347202	Parks & Rec Concessions & N	6,600	3 yr average
General Fund	Community Center	001.3721.347210	Community Center	180,100	1% increase yoy
General Fund	Community Center	001.3721.366002	Park/Rec Donations	500	avg \$500/year
				<u>187,200</u>	
General Fund	Community Center	001.5721.512000	Regular Salaries	669,931	
General Fund	Community Center	001.5721.514000	Overtime	3,500	
General Fund	Community Center	001.5721.521000	Fica Taxes	53,106	7.65% of regular salaries (SS + medicare)
General Fund	Community Center	001.5721.522000	Retirement Contributions	80,642	FRS 14.04% of salaries
General Fund	Community Center	001.5721.523000	Life & Health Insurance	124,218	
General Fund	Community Center	001.5721.523003	Taxable Benefits i.e. Clothing	3,635	
General Fund	Community Center	001.5721.524000	Workers' Compensation	5,900	
General Fund	Community Center	001.5721.525000	Unemployment Compensation	-	
General Fund	Community Center	001.5721.534000	Other Contracted Services	3,000	Monthly plant services
General Fund	Community Center	001.5721.534004	Contracted Sports Officials	6,000	Instructor fees for specialty programs/camps
General Fund	Community Center	001.5721.534004	Contracted Sports Officials	10,000	Recreation officials for league games
General Fund	Community Center	001.5721.535000	Investigations	1,800	Background checks
General Fund	Community Center	001.5721.541005	Communications It Alloc	14,760	12% IT Allocation
General Fund	Community Center	001.5721.542000	Freight & Postage	1,500	Postage
General Fund	Community Center	001.5721.543000	Utilities	43,000	Utilities
General Fund	Community Center	001.5721.544000	Rentals And Leases	2,000	Lift, field management at MSC and DSC
General Fund	Community Center	001.5721.544000	Rentals And Leases	3,000	Inflatables/water play structures for Summer and Spring Break Camps
General Fund	Community Center	001.5721.544000	Rentals And Leases	2,000	Scaffolding
General Fund	Community Center	001.5721.545000	Risk Management Insurance	65,561	Risk Management
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	2,000	Parking lot lights
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	1,000	Basketball goal repairs
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	2,000	Bathroom repairs
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	2,000	Stage lights
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	2,000	HVAC maintenance
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	1,000	Alarm maintenance
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	3,000	Appliance repairs
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	1,000	Building repairs and maintenance per Public Works
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	1,000	Lock maintenance
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	2,000	Window repair
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	4,000	Picnic bench repairs
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	1,400	Floor cleaning and waxing/carpet cleaning
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	7,000	Plumbing, painting, electrical and other misc maintenance and repairs.
General Fund	Community Center	001.5721.546000	Repairs And Maintenance Ser	3,000	Repair/maintain partitions, rollups, and handicap doors.
General Fund	Community Center	001.5721.546005	It Repairs And Maintenance	3,000	12% IT Allocation
General Fund	Community Center	001.5721.547000	Printing And Binding	1,000	Trophies

PARK AND RECREATION DIRECTOR - LISA FIRTH

General Fund	Community Center	001.5721.547000	Printing And Binding	200	Business cards
General Fund	Community Center	001.5721.547000	Printing And Binding	100	Signage
General Fund	Community Center	001.5721.547005	Printing - It Ink And Copy Cour	2,267	12% IT allocation
General Fund	Community Center	001.5721.549001	Merchant Services	16,400	credit card processing via CivicRec (global payments)
General Fund	Community Center	001.5721.551000	Office Supplies	1,500	Office supplies - copy paper, envelopes
General Fund	Community Center	001.5721.552000	Operating Supplies	150	Fuel expenses per Public Works
General Fund	Community Center	001.5721.552000	Operating Supplies	1,200	Kidz Klub
General Fund	Community Center	001.5721.552000	Operating Supplies	1,000	Kitchen supplies
General Fund	Community Center	001.5721.552000	Operating Supplies	900	Flags
General Fund	Community Center	001.5721.552000	Operating Supplies	500	Camp shirts
General Fund	Community Center	001.5721.552000	Operating Supplies	2,500	Cheer accessories
General Fund	Community Center	001.5721.552000	Operating Supplies	10,000	Youth basketball league
General Fund	Community Center	001.5721.552000	Operating Supplies	10,000	Cheerleading uniforms
General Fund	Community Center	001.5721.552000	Operating Supplies	1,200	Linens
General Fund	Community Center	001.5721.552000	Operating Supplies	700	Plants
General Fund	Community Center	001.5721.552000	Operating Supplies	500	Kitchen equipment
General Fund	Community Center	001.5721.552000	Operating Supplies	2,700	Tables and chairs
General Fund	Community Center	001.5721.552000	Operating Supplies	1,200	HVAC filters
General Fund	Community Center	001.5721.552000	Operating Supplies	1,000	Table skirts
General Fund	Community Center	001.5721.552000	Operating Supplies	0	Chemicals, sod, trees
General Fund	Community Center	001.5721.552000	Operating Supplies	700	Room deodorants
General Fund	Community Center	001.5721.552000	Operating Supplies	0	Groundskeeping supplies
General Fund	Community Center	001.5721.552000	Operating Supplies	2,500	Cleaning supplies
General Fund	Community Center	001.5721.552000	Operating Supplies	1,000	Coffee setups for meeting-room rentals
General Fund	Community Center	001.5721.552000	Operating Supplies	4,000	Camp programs
General Fund	Community Center	001.5721.552000	Operating Supplies	500	Name tags
General Fund	Community Center	001.5721.552000	Operating Supplies	2,000	Outside furniture
General Fund	Community Center	001.5721.552000	Operating Supplies	0	Irrigation repair supplies
General Fund	Community Center	001.5721.552000	Operating Supplies	2,000	Paper products Kitchen and bathroom supplies
General Fund	Community Center	001.5721.552003	Uniforms & PPE (nontaxable)	4,000	Steel-toed boots, safety glasses, reflective gear (HR budgets uniform
General Fund	Community Center	001.5721.552005	Ops Software & Workstations	50,880	12% of IT Allocation
General Fund	Community Center	001.5721.554000	Memberships, Subscriptions, E	50	Magazines
General Fund	Community Center	001.5721.554000	Memberships, Subscriptions, E	312	Daily News
General Fund	Community Center	001.5721.554000	Memberships, Subscriptions, E	200	Books and manuals
General Fund	Community Center	001.5721.555000	Training, Education, Conferenc	300	Education Classes
General Fund	Community Center	001.5721.555000	Training, Education, Conferenc	1,000	CPR/First Aid Class
				<u>1,253,413</u>	

301.5721.5640	Machinery & Equip	100086	57 Recreation RR Equip & Vel	36,050	Replace 2016-42 TRANE 25 TON HEAT PUMP
301.5721.5640	Machinery & Equip	100086	57 Recreation RR Equip & Vel	36,050	Replace 2016-43 25 TON TRANE HEAT PUMP
301.5721.5640	Machinery & Equip	100086	57 Recreation RR Equip & Vel	36,050	Replace 2016-43 25 TON ARMSTRONG HEAT PUMP
301.5721.5640	Machinery & Equip	100086	57 Recreation RR Equip & Vel	6,180	Replace 2017-34 AMERICAN STANDARD 5 TON HEAT PUMP
301.5721.5640	Machinery & Equip	100086	57 Recreation RR Equip & Vel	6,180	Replace 2017-34 CARRIER 5 TON HEAT PUMP
001.5721.5650	Construction in Pro	100089	Community Center Windows C	150,000	Community Center Windows Doors Stucco

PARK AND RECREATION DIRECTOR - LISA FIRTH

270,510

Community Center - NET (1,336,723)
rev coverage ratio 12%

MORGAN SPORT COMPLEX

			2027		
Fund	Department Name	Account	Account Description	Proposed Budget	Description
General Fund	Morgan Sports Cor	001.3722.347201	Concessions Agreement - Nor	9,100	avg \$9100/year
General Fund	Morgan Sports Cor	001.3722.347220	Morgan Sports Complex	227,000	avg \$227k/year. Maxed out, no space for more programming
General Fund	Morgan Sports Cor	001.3722.347221	Sports Complex Sponsoshp	-	
General Fund	Morgan Sports Cor	001.3722.366002	Park/Rec Donations	1,000	avg \$1000/year
				<u>237,100</u>	
General Fund	Morgan Sports Cor	001.5722.512000	Regular Salaries	528,798	
General Fund	Morgan Sports Cor	001.5722.514000	Overtime	2,500	
General Fund	Morgan Sports Cor	001.5722.521000	Fica Taxes	41,047	7.65% of regular salaries (SS + medicare)
General Fund	Morgan Sports Cor	001.5722.522000	Retirement Contributions	68,360	FRS 14.04% of salaries
General Fund	Morgan Sports Cor	001.5722.523000	Life & Health Insurance	110,612	
General Fund	Morgan Sports Cor	001.5722.523003	Taxable Benefits i.e. Clothing	2,800	
General Fund	Morgan Sports Cor	001.5722.524000	Workers' Compensation	4,100	
General Fund	Morgan Sports Cor	001.5722.525000	Unemployment Compensation	-	
General Fund	Morgan Sports Cor	001.5722.534000	Other Contracted Services	5,000	Septic
General Fund	Morgan Sports Cor	001.5722.534000	Other Contracted Services	2,000	Earth Networks Lightning System BOA meetings 12 @ \$200 LPA meetings 24 @ \$200 Harbor Board meetings 12 @ \$200 Ordinance Public Hearings 48 @ \$200
General Fund	Morgan Sports Cor	001.5722.534000	Other Contracted Services	4,200	Electrical installations/maintenance
General Fund	Morgan Sports Cor	001.5722.534000	Other Contracted Services	6,300	Turf preventative maintenance
General Fund	Morgan Sports Cor	001.5722.534004	Contracted Sports Officials	24,000	Recreational officials for league games
General Fund	Morgan Sports Cor	001.5722.535000	Investigations	6,000	Volunteer youth soccer and football coaches
General Fund	Morgan Sports Cor	001.5722.540000	Travel And Per Diem	0	NYSA conference (CYSA certification)
General Fund	Morgan Sports Cor	001.5722.540000	Travel And Per Diem	0	NFL conference (gas) APA Membership/Renewal Annual Membership x3\$1500 Urban Land Institute Annual Membership x7\$224 Emerald Coast Regional Council Annual Dues\$1,700 West Florida Regional Planning Council Annual Dues\$0 Downtown Development Subscription Annual Subscription x1\$250 FABTO Annual Membership x1\$65

PARK AND RECREATION DIRECTOR - LISA FIRTH

General Fund	Morgan Sports Cor 001.5722.540000	Travel And Per Diem	0	NFL conference (lodging) National APA Conference Registration x2\$2,050 □
				FL APA Conference Registration x3\$1,625 □
				Florida Redevelopment Registration x1\$395 □
				FABTO Registration x1\$400 □
				AICP Testing Registration & Certification x2\$1,500 □
				Emerald Coast Transportation Symp Registration x6\$1,500 □
General Fund	Morgan Sports Cor 001.5722.540000	Travel And Per Diem	1,500	NRPA
General Fund	Morgan Sports Cor 001.5722.541005	Communications It Alloc	9,840	8% IT Allocation
General Fund	Morgan Sports Cor 001.5722.542000	Freight & Postage	750	Freight
General Fund	Morgan Sports Cor 001.5722.543000	Utilities	29,300	Utilities
General Fund	Morgan Sports Cor 001.5722.544000	Rentals And Leases	3,000	Portable toilets for soccer fields or tournaments
General Fund	Morgan Sports Cor 001.5722.544000	Rentals And Leases	0	Equipment rentals for repairs
General Fund	Morgan Sports Cor 001.5722.545000	Risk Management Insurance	44,790	Risk Management
General Fund	Morgan Sports Cor 001.5722.546000	Repairs And Maintenance Ser	1,300	Lumber
General Fund	Morgan Sports Cor 001.5722.546000	Repairs And Maintenance Ser	1,000	Aerator replacement tines
General Fund	Morgan Sports Cor 001.5722.546000	Repairs And Maintenance Ser	-	Sports Lighting
General Fund	Morgan Sports Cor 001.5722.546000	Repairs And Maintenance Ser	-	Playground safety surface maintenance
General Fund	Morgan Sports Cor 001.5722.546000	Repairs And Maintenance Ser	5,000	Fencing and gate repairs
General Fund	Morgan Sports Cor 001.5722.546000	Repairs And Maintenance Ser	2,500	Septic repairs and maintenance
General Fund	Morgan Sports Cor 001.5722.546000	Repairs And Maintenance Ser	2,000	Electrical repairs
General Fund	Morgan Sports Cor 001.5722.546000	Repairs And Maintenance Ser	5,000	HVAC repairs
General Fund	Morgan Sports Cor 001.5722.546000	Repairs And Maintenance Ser	0	HVAC annual maintenance
General Fund	Morgan Sports Cor 001.5722.546000	Repairs And Maintenance Ser	10,000	Irrigation repairs
General Fund	Morgan Sports Cor 001.5722.546000	Repairs And Maintenance Ser	4,200	Maintenance of facility
General Fund	Morgan Sports Cor 001.5722.546002	Facility Repairs And Maintenan	1,875	Building repairs and maintenance per Public Works
General Fund	Morgan Sports Cor 001.5722.546005	It Repairs And Maintenance	2,000	8% of IT Allocation
General Fund	Morgan Sports Cor 001.5722.547000	Printing And Binding	3,000	Signage
General Fund	Morgan Sports Cor 001.5722.547005	Printing - It Ink And Copy Cour	1,511	8% IT allocation
General Fund	Morgan Sports Cor 001.5722.548000	Ads And Promotional Activities	0	Children's events
General Fund	Morgan Sports Cor 001.5722.549002	Bank Fees	20,500	credit card processing via CivicRec (global payments)
General Fund	Morgan Sports Cor 001.5722.551000	Office Supplies	2,000	General office supplies
General Fund	Morgan Sports Cor 001.5722.552000	Operating Supplies	250	Building operations for bathroom per Public works
General Fund	Morgan Sports Cor 001.5722.552000	Operating Supplies	15,000	Rakes, blower, edger, drags
General Fund	Morgan Sports Cor 001.5722.552000	Operating Supplies	5,000	Turf top dressing/sand
General Fund	Morgan Sports Cor 001.5722.552000	Operating Supplies	300	Room deodorants
General Fund	Morgan Sports Cor 001.5722.552000	Operating Supplies	15,000	Turf management chemicals/fertilizers
General Fund	Morgan Sports Cor 001.5722.552000	Operating Supplies	15,000	Paper and cleaning products
General Fund	Morgan Sports Cor 001.5722.552000	Operating Supplies	5,000	Softball clay and field dirt
General Fund	Morgan Sports Cor 001.5722.552000	Operating Supplies	8,000	Sod for sports fields
General Fund	Morgan Sports Cor 001.5722.552000	Operating Supplies	10,000	Infield conditioners
General Fund	Morgan Sports Cor 001.5722.552000	Operating Supplies	1,450	Supplies
General Fund	Morgan Sports Cor 001.5722.552000	Operating Supplies	6,500	Overseeding/seed
General Fund	Morgan Sports Cor 001.5722.552000	Operating Supplies	700	Flags

PARK AND RECREATION DIRECTOR - LISA FIRTH

General Fund	Morgan Sports Cor 001.5722.552000	Operating Supplies	7,000	Field paint
General Fund	Morgan Sports Cor 001.5722.552000	Operating Supplies	8,000	Mulch/pine straw for weed control
General Fund	Morgan Sports Cor 001.5722.552000	Operating Supplies	25,000	Trash cans (25x\$1kea), etc.
General Fund	Morgan Sports Cor 001.5722.552000	Operating Supplies	0	HVAC monthly filters
General Fund	Morgan Sports Cor 001.5722.552002	Operating Supplies - Leagues	8,000	Youth soccer
General Fund	Morgan Sports Cor 001.5722.552002	Operating Supplies - Leagues	14,000	Youth tackle football
General Fund	Morgan Sports Cor 001.5722.552002	Operating Supplies - Leagues	5,250	Adult softball
General Fund	Morgan Sports Cor 001.5722.552002	Operating Supplies - Leagues	2,000	Equipment
General Fund	Morgan Sports Cor 001.5722.552002	Operating Supplies - Leagues	10,000	Youth flag football
General Fund	Morgan Sports Cor 001.5722.552003	Uniforms & PPE (nontaxable)	4,000	PPE - steel toed boots, safety glasses, trash & landscaping gloves,
General Fund	Morgan Sports Cor 001.5722.552005	Ops Software & Workstations	33,920	8% IT allocation
General Fund	Morgan Sports Cor 001.5722.554000	Memberships, Subscriptions, E	400	Manuals
General Fund	Morgan Sports Cor 001.5722.554000	Memberships, Subscriptions, E	400	NRPA membership
General Fund	Morgan Sports Cor 001.5722.555000	Training, Education, Conferenc	260	CPRP exam
General Fund	Morgan Sports Cor 001.5722.555000	Training, Education, Conferenc	0	CYSA certification exam
General Fund	Morgan Sports Cor 001.5722.555000	Training, Education, Conferenc	250	NRPA accreditation fees
General Fund	Morgan Sports Cor 001.5722.555000	Training, Education, Conferenc	385	Sports turfgrass management certification
General Fund	Morgan Sports Cor 001.5722.555000	Training, Education, Conferenc	120	FRPA CEUs, webinars, and seminars
General Fund	Morgan Sports Cor 001.5722.555000	Training, Education, Conferenc	0	NRPA director's school year registration
General Fund	Morgan Sports Cor 001.5722.555000	Training, Education, Conferenc	150	NRPA CEUs, webinars, and seminars
General Fund	Morgan Sports Cor 001.5722.555000	Training, Education, Conferenc	0	NFL training
General Fund	Morgan Sports Cor 001.5722.571000	Principal	3,500	MSC land lease
General Fund	Morgan Sports Cor 001.5722.572000	Interest Expense	3,600	MSC land lease
			<u>1,165,218</u>	
301.5722.5640	Machinery & Equip 100086	57 Recreation RR Equip & Vel	16,480	Replace 2012-46 12-G1 JOHN DEERE GATOR TS
301.5722.5640	Machinery & Equip 100086	57 Recreation RR Equip & Vel	16,480	Replace 2013-44 TORO SAND PRO 3040 MODEL #8703
301.5722.5640	Machinery & Equip 100086	57 Recreation RR Equip & Vel	16,480	Replace 2020-17 TORO SAND PRO 3040
301.5722.5650	Construction in Pro 100049	57 Recreation RR Other	559,170	Replace 2016-38 MORGAN SPORTS COMPLEX FENCING – 6FTX50FT 9 GAUGE GALV.
301.5722.5650	Construction in Pro 100049	57 Recreation RR Other	35,226	Replace MSC Retention Pond fencing
001.5722.5650	Construction in Pro 100088	MSC Morgan maintenance she	150,000	MSC grounds equipment shed by soccer fields
			<u>793,836</u>	
		<i>Morgan Sport Center- NET</i>	<i>(1,721,954)</i>	
		<i>rev coverage ratio</i>	<i>12%</i>	

BEACHFRONT PARKS

			2027		
			Proposed		
Fund	Department Name Account	Account Description	Budget	Description	
General Fund	Beachfront Parks F001.3727.337712	Tdc 12.5%	884,922	FY27 request	
			<u>884,922</u>		

PARK AND RECREATION DIRECTOR - LISA FIRTH

General Fund	Beachfront Park E	001.5727.512000	Regular Salaries	414,447	
General Fund	Beachfront Park E	001.5727.514000	Overtime	7,500	
General Fund	Beachfront Park E	001.5727.521000	Fica Taxes	32,183	7.65% of regular salaries (SS + medicare)
General Fund	Beachfront Park E	001.5727.522000	Retirement Contributions	58,835	FRS 14.04% of salaries
General Fund	Beachfront Park E	001.5727.522001	(City Manager 401A	-	
General Fund	Beachfront Park E	001.5727.523000	Life & Health Insurance	108,536	
General Fund	Beachfront Park E	001.5727.523003	Taxable Benefits i.e. Clothing	2,450	
General Fund	Beachfront Park E	001.5727.524000	Workers' Compensation	4,410	
General Fund	Beachfront Park E	001.5727.534000	Other Contracted Services	3,000	Norriego Point
General Fund	Beachfront Park E	001.5727.534000	Other Contracted Services	3,000	Unimproved beach access
General Fund	Beachfront Park E	001.5727.534000	Other Contracted Services	3,000	June White Decker Park
General Fund	Beachfront Park E	001.5727.534000	Other Contracted Services	3,000	Shores at Crystal Beach
General Fund	Beachfront Park E	001.5727.534000	Other Contracted Services	3,000	Harbor Boardwalk
General Fund	Beachfront Park E	001.5727.540000	Travel And Per Diem	2,000	Training
General Fund	Beachfront Park E	001.5727.541005	Communications It Alloc	6,150	5% IT allocation
General Fund	Beachfront Park E	001.5727.543000	Utilities	30,500	electric and water; adding 2 new parks (tarpon and norriego)
General Fund	Beachfront Park E	001.5727.544000	Rentals And Leases	1,000	Tourist facilities, portable equipment required for repairs at beach facilities (lifts, striping machines, and trenchers)
General Fund	Beachfront Park E	001.5727.545000	Risk Management Insurance	65,500	property and auto insurance, adding two new parks and 2 more vehicles
General Fund	Beachfront Park E	001.5727.546000	Repairs And Maintenance Ser	40,000	Repairs and maintenance of various beach accesses
General Fund	Beachfront Park E	001.5727.546002	Facility Repairs And Maintenar	800	Building repairs and maintenance for June White Decker per Public Works
General Fund	Beachfront Park E	001.5727.546002	Facility Repairs And Maintenar	800	Building repairs and maintenance for Shore at Crystal Beach per Public
General Fund	Beachfront Park E	001.5727.546002	Facility Repairs And Maintenar	1,000	Building repairs and maintenance for Royal Melvin per Public Works
General Fund	Beachfront Park E	001.5727.546005	It Repairs And Maintenance	1,250	5% of IT Allocation
General Fund	Beachfront Park E	001.5727.547000	Printing And Binding	300	Unimproved Beach access
General Fund	Beachfront Park E	001.5727.547000	Printing And Binding	300	Shores at Crystal Beach
General Fund	Beachfront Park E	001.5727.547000	Printing And Binding	300	Harbor Boardwalk
General Fund	Beachfront Park E	001.5727.547000	Printing And Binding	300	June White Decker
General Fund	Beachfront Park E	001.5727.547000	Printing And Binding	300	Norriego Point
General Fund	Beachfront Park E	001.5727.547005	Printing - It Ink And Copy Cour	945	5% IT allocation
General Fund	Beachfront Park E	001.5727.552000	Operating Supplies	5,000	June White decker supplies
General Fund	Beachfront Park E	001.5727.552000	Operating Supplies	5,000	Flag poles
General Fund	Beachfront Park E	001.5727.552000	Operating Supplies	5,000	Unimproved Beach access supplies
General Fund	Beachfront Park E	001.5727.552000	Operating Supplies	5,000	Harbor Boardwalk supplies
General Fund	Beachfront Park E	001.5727.552000	Operating Supplies	5,000	Shores at Crystal Beach supplies
General Fund	Beachfront Park E	001.5727.552000	Operating Supplies	5,000	Norriego Point supplies
General Fund	Beachfront Park E	001.5727.552005	Ops Software & Workstations	21,200	5% IT allocation
				<u>846,006</u>	
001.5727.5640	Construction in Pro	500044	TDC 12.5%-FY25+ Beachfror	80,000	2 Trucks to expand daily maintenance to Norreigo, Tarpon, Crystal Shores and Clement Taylor waterfront parks

PARK AND RECREATION DIRECTOR - LISA FIRTH

LEONARD DESTIN PARK

			2027		
Fund	Department Name	Account	Account Description	Proposed Budget	Description
General Fund	Leonard Destin Pa	001.3728.334700	State - Fdep Leonard Destin P	\$ 187,788	State - Fdep Leonard Destin Park Ops
				<u>187,788</u>	
General Fund	Leonard Destin Pa	001.5728.512000	Regular Salaries	72,779	
General Fund	Leonard Destin Pa	001.5728.514000	Overtime	-	
General Fund	Leonard Destin Pa	001.5728.521000	Fica Taxes	5,621	7.65% of regular salaries (SS + medicare)
General Fund	Leonard Destin Pa	001.5728.522000	Retirement Contributions	10,309	FRS 14.04% of salaries
General Fund	Leonard Destin Pa	001.5728.523000	Life & Health Insurance	13,160	
General Fund	Leonard Destin Pa	001.5728.523003	Taxable Benefits i.e. Clothing	350	
General Fund	Leonard Destin Pa	001.5728.524000	Workers' Compensation	600	
General Fund	Leonard Destin Pa	001.5728.534000	Other Contracted Services	10,000	Pool repairs outside of the scope of staff
General Fund	Leonard Destin Pa	001.5728.534000	Other Contracted Services	5,000	Preventative maintenance of the splash pad
General Fund	Leonard Destin Pa	001.5728.534000	Other Contracted Services	8,000	Other contractual services not listed
General Fund	Leonard Destin Pa	001.5728.541005	Communications It Alloc	1,230	1% IT allocation
General Fund	Leonard Destin Pa	001.5728.543000	Utilities	16,000	electricity and water
General Fund	Leonard Destin Pa	001.5728.545000	Risk Management Insurance	10,140	property insurance
General Fund	Leonard Destin Pa	001.5728.546000	Repairs And Maintenance Ser	16,000	General repairs/sand erosion
General Fund	Leonard Destin Pa	001.5728.546005	It Repairs And Maintenance	250	1% of IT Allocation
General Fund	Leonard Destin Pa	001.5728.547005	Printing - It Ink And Copy Cour	480	1% IT allocation
General Fund	Leonard Destin Pa	001.5728.552000	Operating Supplies	14,000	General operating supplies, cleaners, chemicals
General Fund	Leonard Destin Pa	001.5728.552005	Ops Software & Workstations	4,240	1% IT allocation
General Fund	Leonard Destin Pa	001.5728.555000	Training, Education, Conferenc	700	AFO certifications
				<u>188,859</u>	

PARKS (excludes Leonard Destin & Beachfront)

			2027		
Fund	Department Name	Account	Account Description	Proposed Budget	Description
General Fund	Parks Revenue	001.3726.331702	Fed-USDA FRACS Tree Grant	-	
General Fund	Parks Revenue	001.3726.347260	Henderson Beach Park Pass	16,000	avg \$16k/year
General Fund	Parks Revenue	001.3726.347270	Joe's Bayou Annual Pass	13,000	avg \$16k/year. FDEP proj start 2028?
General Fund	Parks Revenue	001.3726.347271	Joe's Bayou Honor Box	96,000	avg \$96k/year
General Fund	Parks Revenue	001.3726.347290	Park Service Fees	20,000	Avg \$20k/year. FY27 low due to construction at CTP.
General Fund	Parks Revenue	001.3726.366002	Park/Rec Donations	1,500	avg \$1500/year
General Fund	Parks Revenue	001.3726.366003	Dog Park Donations	350	avg \$350/year
Capital Grant F	Parks Revenue	305.3726.331701	Fed - Restore Park Cip Grant		
Capital Grant F	Parks Revenue	305.3726.334701	State-Fdep-Pickleball Court Construction		

PARK AND RECREATION DIRECTOR - LISA FIRTH

Capital Grant F Parks Revenue	305.3726.334702	State-FDEP-Parks Capital Projects	
Capital Grant F Parks Revenue	305.3726.337703	Bocc-Crystal & Tarpon Beach	2,685,965
Capital Grant F Parks Revenue	305.3726.337712	Tdc 12.5%	1,759,487
Capital Grant F Parks Revenue	305.3726.366004	Private Donation	158,250
Park Impact Fe Parks Revenue	313.3726.324612	Park Impact Residential	34,400
Park Impact Fe Parks Revenue	313.3726.324622	Park Impact Commercial	-
Park Impact Fe Parks Revenue	313.3726.361100	Bank Interest Earnings	1,200
Park Impact Fe Parks Revenue	313.3726.361102	Raymond James Interest	20,700
			<u>4,806,852</u>

General Fund	Park Expenditures	001.5726.512000	Regular Salaries	803,089	
General Fund	Park Expenditures	001.5726.514000	Overtime	2,000	
General Fund	Park Expenditures	001.5726.521000	Fica Taxes	63,564	7.65% of regular salaries (SS + medicare)
General Fund	Park Expenditures	001.5726.522000	Retirement Contributions	109,979	FRS 14.04% of salaries
General Fund	Park Expenditures	001.5726.522001	(City Manager 401A	-	
General Fund	Park Expenditures	001.5726.523000	Life & Health Insurance	175,281	
General Fund	Park Expenditures	001.5726.523003	Taxable Benefits i.e. Clothing	3,185	
General Fund	Park Expenditures	001.5726.524000	Workers' Compensation	6,200	
General Fund	Park Expenditures	001.5726.525000	Unemployment Compensation	-	
General Fund	Park Expenditures	001.5726.531007	Billing & Collection Services	35,000	Joe's Bayou boat ramp user fee billing and collections (10% of LAZ
General Fund	Park Expenditures	001.5726.534000	Other Contracted Services	10,000	Misc. contracted services
General Fund	Park Expenditures	001.5726.534003	Henderson Park Access	30,000	Henderson Park access
General Fund	Park Expenditures	001.5726.540000	Travel And Per Diem	500	FRPA Conference (gas)
General Fund	Park Expenditures	001.5726.540000	Travel And Per Diem	6,000	CEU classes, certification classes, and licensing classes
General Fund	Park Expenditures	001.5726.540000	Travel And Per Diem	1,200	FRPA Conference (lodging)
General Fund	Park Expenditures	001.5726.541005	Communications It Alloc	13,530	11% IT allocation
General Fund	Park Expenditures	001.5726.542000	Freight & Postage	800	Freight and postage
General Fund	Park Expenditures	001.5726.543000	Utilities	42,000	Utilities
General Fund	Park Expenditures	001.5726.543007	Utilities - Dalton Threadgill	22,000	Utilities for Dalton Threadgill Park
General Fund	Park Expenditures	001.5726.544000	Rentals And Leases	4,000	Equipment rentals
General Fund	Park Expenditures	001.5726.545000	Risk Management Insurance	54,253	Property, auto, flood insurance
General Fund	Park Expenditures	001.5726.546000	Repairs And Maintenance Ser	60,000	Repairs and maintenance for various parks
General Fund	Park Expenditures	001.5726.546000	Repairs And Maintenance Ser	13,661	Landscaping by Gulf Coast Environmental for Mattie Kelly Arts
General Fund	Park Expenditures	001.5726.546000	Repairs And Maintenance Ser	4,300	Repairs and maintenance for Buck Destin, Leonard Destin Park, Clement Taylor Park, Destin Elementary School bathrooms, and Joe's Bayou per
General Fund	Park Expenditures	001.5726.546005	It Repairs And Maintenance	2,750	11% IT allocation
General Fund	Park Expenditures	001.5726.547000	Printing And Binding	7,000	Park signage
General Fund	Park Expenditures	001.5726.547005	Printing - It Ink And Copy Cour	2,078	11% IT allocation
General Fund	Park Expenditures	001.5726.549001	Merchant Services	41,000	Civic Rec online and POS payment processing
General Fund	Park Expenditures	001.5726.551000	Office Supplies	200	Office supplies for Parks staff
General Fund	Park Expenditures	001.5726.552000	Operating Supplies	10,000	Destin seniors program
General Fund	Park Expenditures	001.5726.552000	Operating Supplies	10,000	Irrigation
General Fund	Park Expenditures	001.5726.552000	Operating Supplies	10,000	General parks supplies
General Fund	Park Expenditures	001.5726.552000	Operating Supplies	10,000	Pine straw/mulch

PARK AND RECREATION DIRECTOR - LISA FIRTH

General Fund	Park Expenditures	001.5726.552000	Operating Supplies	2,500	Flags
General Fund	Park Expenditures	001.5726.552000	Operating Supplies	15,000	Hand tools
General Fund	Park Expenditures	001.5726.552000	Operating Supplies	20,000	Turf/chemicals/fertilizer/seed
General Fund	Park Expenditures	001.5726.552000	Operating Supplies	14,000	Fuel expenses per Public Works
General Fund	Park Expenditures	001.5726.552000	Operating Supplies	2,500	Buck Destin tables and chairs
General Fund	Park Expenditures	001.5726.552003	Uniforms & PPE (nontaxable)	8,000	Steel toed boots, safety glasses, trash & landscaping gloves, gators,
General Fund	Park Expenditures	001.5726.552005	Ops Software & Workstations	46,640	11% IT allocation
General Fund	Park Expenditures	001.5726.554000	Memberships, Subscriptions, E	225	NRPA membership books
General Fund	Park Expenditures	001.5726.554000	Memberships, Subscriptions, E	225	FRPA membership books
General Fund	Park Expenditures	001.5726.554000	Memberships, Subscriptions, E	1,488	FRPA memberships for Parks and Recreation staff
General Fund	Park Expenditures	001.5726.554000	Memberships, Subscriptions, E	409	FRPA membership for the coordinator
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferenc	0	NRPA conference
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferenc	500	CPSI text
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferenc	700	Ornamental & Turf License
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferenc	1,700	FRPA conference
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferenc	500	NRPA accreditation fees
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferenc	500	CPSI exam
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferenc	700	CPSI class
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferenc	500	CPSI forms
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferenc	5,000	CDL license for staff
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferenc	700	Ornamental & Turf CEU classes
General Fund	Park Expenditures	001.5726.555000	Training, Education, Conferenc	700	Training for CE certification

1,676,057

301.5726.5640	Machinery & Equip	100052	57 Parks RR Equip & Veh	16,480	Replace 2018-54 18-G1 JOHN DEERE GATOR HPX615E 4x4
301.5726.5640	Machinery & Equip	100052	57 Parks RR Equip & Veh	16,480	Replace 2018-53 18-G3 JOHN DEERE GATOR TX
301.5726.5640	Machinery & Equip	100052	57 Parks RR Equip & Veh	16,480	Replace 2018-52 18-G2 JOHN DEERE GATOR TX school
301.5726.5640	Machinery & Equip	100052	57 Parks RR Equip & Veh	18,025	Replace 2019-43 19-M2 JOHN DEERE 1550 TERRAIN CUT MOWER
301.5726.5640	Machinery & Equip	100052	57 Parks RR Equip & Veh	5,665	Replace 2019-44 19-M2D JOHN DEERE 72 INCH IRON PRO SIDE
301.5726.5640	Machinery & Equip	100052	57 Parks RR Equip & Veh	45,320	Replace 2016-47 16-04 2016 FORD F-150 4x4 STOCK#16H541
301.5726.5640	Machinery & Equip	100052	57 Parks RR Equip & Veh	45,320	Replace 2017-33 17-05 2017 FORD F-150 4X4
301.5726.5640	Machinery & Equip	100052	57 Parks RR Equip & Veh	45,320	Replace 2018-36 18-01 FORD F-150 REG CAB 4WD
301.5726.5640	Machinery & Equip	100052	57 Parks RR Equip & Veh	45,320	Replace 2018-37 18-02 FORD F-150 4WD W/TOWING PACK
301.5726.5640	Machinery & Equip	100052	57 Parks RR Equip & Veh	45,320	Replace 2019-58 20-01 2020 CHEVY SILVERADO 1500 4W
305.5726.5650	Construction in Pro	500060	TDC 12.5% -Beach Access De	7,972	Replace 2016-51 SHIRAH BEACH ACCESS- 1X6X16 TREX DECK
305.5726.5650	Construction in Pro	500060	TDC 12.5% -Beach Access De	10,660	Replace 2016-56 POMPANO BEACH ACCESS - 1X6X16 TREX DECK
305.5726.5650	Construction in Pro	500060	TDC 12.5% -Beach Access De	18,076	Replace 2016-58 CRYSTAL BEACH ACCESS-1X6X16 TREX DECK
305.5726.5650	Construction in Pro	500060	TDC 12.5% -Beach Access De	19,005	Replace 2016-59 BARACUDA BEACH ACCESS-1X6X16 TREX DECK
305.5726.5650	Construction in Pro	500030	TDC 12.5%-Tarpon Beach Pai	15,065	Replace 2016-57 TARPON BEACH ACCESS-1X6X16 TREX DECK
305.5726.5650	Construction in Pro	500029	TDC 12.5%-Crystal Beach Par	44,420	Replace 2016-60 SHORES AT CRYSTAL BEACH-1X6X16 TREX DECK
305.5726.5650	Construction in Pro	500060	TDC 12.5% -Beach Access De	6,489	Replace CALHOUN BEACH ACCESS-1X6X16 DECK PLANKING
301.5726.5650	Construction in Pro	100048	57 Parks RR Other	95,050	Replace 2012-8 RC705 - DOG PARK FENCE
301.5726.5650	Construction in Pro	100048	57 Parks RR Other	329,600	Replace LTLLE SPRTS DALTON THREADGILL SPORTS LIGHTING
301.5726.5650	Construction in Pro	100048	57 Parks RR Other	154,500	Replace DESTIN PK BUCK DESTIN PLAY EQUIPMENT

PARK AND RECREATION DIRECTOR - LISA FIRTH

305.5726.5650 Construction in Pro 500029	TDC 12.5%-Crystal Beach Par	440,800	Shores at Crystal Beach Park Development
305.5726.5650 Construction in Pro 500025	BOCC-Crystal Beach Park CIF	1,488,965	Shores at Crystal Beach Park Development
305.5726.5650 Construction in Pro 500030	TDC 12.5%-Tarpon Beach Pai	1,197,000	Tarpon Beach Park Development
305.5726.5650 Construction in Pro 500026	BOCC-Tarpon Beach Park CIF	1,197,000	Tarpon Beach Park Development
001.5726.5650 Construction in Pro 100076	Dalton Threadgill Athletic Field	158,250	Dalton Threadgill Athletic Field LED Lighting
305.5726.5650 Construction in Pro 500053	Private Donor-Dalton Threadgi	158,250	Dalton Threadgill Athletic Field LED Lighting
		<u>5,640,832</u>	

NET (2,510,037)

SPECIAL EVENTS

Fund	Department Name	Account	Account Description	2027 Proposed Budget	Description
General Fund	Special Event Expe	001.5740.534000	Other Contracted Services	3,000	4th of July fireworks security This security is required while live fireworks rounds are on the property per Eglin Military Police Force.
General Fund	Special Event Expe	001.5740.534000	Other Contracted Services	17,000	Holiday decoration install and maintenance at Royal Melvin and the Community Center \$7,000 for Captain Royal Melvin \$26,000 for the Community Center
General Fund	Special Event Expe	001.5740.534000	Other Contracted Services	40,000	4th of July fireworks display
General Fund	Special Event Expe	001.5740.534000	Other Contracted Services	10,000	Take Permit for 4th of July Fireworks
General Fund	Special Event Expe	001.5740.544000	Rentals And Leases	500	Portable toilet rental for Christmas Parade
General Fund	Special Event Expe	001.5740.544000	Rentals And Leases	1,500	Independence Day Bike Parade rentals
General Fund	Special Event Expe	001.5740.547000	Printing And Binding	2,000	Christmas Parade plaques, banners, etc
General Fund	Special Event Expe	001.5740.547000	Printing And Binding	400	Flyers/signage for special events
General Fund	Special Event Expe	001.5740.547000	Printing And Binding	1,200	Christmas Parade shirts
General Fund	Special Event Expe	001.5740.547000	Printing And Binding	100	Boat Parade trophy
General Fund	Special Event Expe	001.5740.548000	Ads And Promotional Activities	2,500	advertising special events based on FY 2026 actuals
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	5,000	Fall Fest
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	1,000	Arbor Day Celebration supplies
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	5,000	Founders' Day supplies
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	5,000	Parks and holiday decorations for Tree lighting
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	500	Christmas Parade videography/taping
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	0	Open House supplies
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	2,000	Special giveaways
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	2,000	Holiday Decorating Contest plaques and signs
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	2,000	Pinfish Classic supplies
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	0	Thanksgiving Luncheon supplies
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	0	PA system for annual Christmas Party
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	1,500	Supplies for Holly Jolly on the Harbor
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	2,000	Easter Egg Hunt supplies
General Fund	Special Event Expe	001.5740.552000	Operating Supplies	4,000	Christmas Parade candy
				<u>108,200</u>	

HR MANAGER - JAMIE HAYNES

HR AND RISK MANAGEMENT

				2027	
Fund	Department Name	Account	Account Description	Proposed Budget	Description
General Fund	Human Resources	001.5131.512000	Regular Salaries	247,281	
General Fund	Human Resources	001.5131.514000	Overtime	-	
General Fund	Human Resources	001.5131.515000	Special Pay	-	
General Fund	Human Resources	001.5131.521000	Fica Taxes	18,950	7.65% of regular salaries (SS + medicare)
General Fund	Human Resources	001.5131.522000	Retirement Contributions	34,753	FRS 14.04% of salaries
General Fund	Human Resources	001.5131.523000	Life & Health Insurance	25,898	
General Fund	Human Resources	001.5131.523003	Taxable Benefits i.e. Clothing	255	
General Fund	Human Resources	001.5131.524000	Workers' Compensation	1,500	
General Fund	Human Resources	001.5131.527000	Other Benefits (Ed; Relo; Etc)	-	
General Fund	Human Resources	001.5131.531000	Professional Services	20,000	1095C processing, W2, pre-employment background testing, Drug Free Workplace, Personnel Profile testing □
General Fund	Human Resources	001.5131.531000	Professional Services	28,500	Pay and Class Study□
General Fund	Human Resources	001.5131.534000	Other Contracted Services	15,000	Other Contracted Services
General Fund	Human Resources	001.5131.535000	Investigations	2,500	Investigations
General Fund	Human Resources	001.5131.540000	Travel And Per Diem	6,000	Travel & Per Diem
General Fund	Human Resources	001.5131.541005	Communications It Alloc	2,460	2% of IT Allocation
General Fund	Human Resources	001.5131.542000	Freight & Postage	200	Freight & Postage
General Fund	Human Resources	001.5131.545000	Risk Management Insurance	38,800	Risk Management Insurance
General Fund	Human Resources	001.5131.546002	Facility Repairs And Maintena	1,500	Facility Repairs & Maintenance
General Fund	Human Resources	001.5131.546005	It Repairs And Maintenance	500	2% of IT Allocation
General Fund	Human Resources	001.5131.547005	Printing - It Ink And Copy Cou	378	2% of IT Allocation
General Fund	Human Resources	001.5131.548000	Ads And Promotional Activitie	500	Targeted Recruitment.
General Fund	Human Resources	001.5131.549000	Other Current Charges	600	other current charges
General Fund	Human Resources	001.5131.551000	Office Supplies	5,800	Office Supplies
General Fund	Human Resources	001.5131.552000	Operating Supplies	13,000	Employee Appreciation Events, General Operating Supplies.
General Fund	Human Resources	001.5131.552001	Operating Supplies - Wellness	2,500	Operating Supplies - Wellness
General Fund	Human Resources	001.5131.552005	Ops Software & Workstations	8,480	2% of IT Allocation
General Fund	Human Resources	001.5131.554000	Memberships, Subscriptions, I	2,640	SHRM Membership, SHRM Training Material, SHRM Testing
General Fund	Human Resources	001.5131.555000	Training, Education, Conferen	7,500	Progressive Leadership Training, Supervisor Training
General Fund	Human Resources	001.5131.555001	Training - Wellness	1,800	Training - Wellness
				<u>487,295</u>	

SEE ALSO 524000 WORKERS COMP (allocation salary based by dept)

				2027	
Fund	Department Name	Account	Account Description	Proposed Budget	Description
General Fund	City Manager Expe	001.5120.524000	Workers' Compensation	3,500	
General Fund	City Clerk Expendit	001.5121.524000	Workers' Compensation	2,300	
General Fund	Finance Expenditu	001.5130.524000	Workers' Compensation	2,800	
General Fund	Human Resources	001.5131.524000	Workers' Compensation	1,500	

HR MANAGER - JAMIE HAYNES

General Fund	Facility Maintenan	001.5132.524000	Workers' Compensation	1,400
General Fund	Community Develo	001.5150.524000	Workers' Compensation	6,200
General Fund	It Expenditures	001.5190.524000	Workers' Compensation	3,000
General Fund	Law Enforcement	001.5210.524000	Workers' Compensation	-
General Fund	Code Enforcement	001.5241.524000	Workers' Compensation	5,500
General Fund	Emergency Manag	001.5250.524000	Workers' Compensation	300
General Fund	Stormwater Manag	001.5380.524000	Workers' Compensation	1,300
General Fund	Public Works Expe	001.5410.524000	Workers' Compensation	5,200
General Fund	Engineering Expen	001.5412.524000	Workers' Compensation	3,800
General Fund	Library Expenditur	001.5710.524000	Workers' Compensation	5,100
General Fund	Community Center	001.5721.524000	Workers' Compensation	5,900
General Fund	Morgan Sports Cor	001.5722.524000	Workers' Compensation	4,100
General Fund	Park Expenditures	001.5726.524000	Workers' Compensation	6,200
General Fund	Beachfront Park E	001.5727.524000	Workers' Compensation	4,410
General Fund	Leonard Destin Pa	001.5728.524000	Workers' Compensation	600
Florida Building	Building Dept Expe	101.5240.524000	Workers' Compensation	5,700
Cra Town Cent	Economic Develop	106.5520.524000	Workers' Compensation	200
Cra Harbor Dis	Economic Develop	107.5520.524000	Workers' Compensation	200
				69,210

SEE ALSO 545000 (allocation based on property premiums by owning dept)

**2027
Proposed
Budget**

Fund	Department Name	Account	Account Description	Budget	Description
General Fund	Human Resources	001.5131.545000	Risk Management Insurance	38,800	Risk Management Insurance
General Fund	Community Develo	001.5150.545000	Risk Management Insurance	18,000	Property insurance (city hall annex), auto insurance, and % of general liability to insure the Annex + Com Dev vehicle
General Fund	Law Enforcement	001.5210.545000	Risk Management Insurance	14,000	property insurance on EOC and Sheriff's Office
General Fund	Code Enforcement	001.5241.545000	Risk Management Insurance	37,000	Risk Management Insurance
General Fund	Stormwater Manag	001.5380.545000	Risk Management Insurance	5,700	property & auto insurance for heritage run pump and heavy duty vehicles
General Fund	Cemetery Expendi	001.5390.545000	Risk Management Insurance	900	Risk Management Insurance
General Fund	Public Works Expe	001.5410.545000	Risk Management Insurance	57,479	PROPERTY INSURANCE
General Fund	Animal Control Exp	001.5620.545000	Risk Management Insurance	2,600	Property insurance - Food 4 Thought (56 category)
General Fund	Library Expenditur	001.5710.545000	Risk Management Insurance	79,180	Property Insurance (ks)
General Fund	Community Center	001.5721.545000	Risk Management Insurance	65,561	Risk Management
General Fund	Morgan Sports Cor	001.5722.545000	Risk Management Insurance	44,790	Risk Management
General Fund	Park Expenditures	001.5726.545000	Risk Management Insurance	54,253	Property, auto, flood insurance
General Fund	Beachfront Park E	001.5727.545000	Risk Management Insurance	65,500	property and auto insurance, adding two new parks and 2 more vehicles
General Fund	Leonard Destin Pa	001.5728.545000	Risk Management Insurance	10,140	property insurance
Florida Building	Building Dept Expe	101.5240.545000	Risk Management Insurance	19,950	Property and auto insurance
				513,853	

CITY MANAGER - LARRY JONES

CITY MANAGER

				2027		
Fund	Department Name	Account	Account Description	Proposed Budget	Description	
General Fund	City Manager Expe	001.5120.511000	Executive Salaries	-		
General Fund	City Manager Expe	001.5120.512000	Regular Salaries	406,575		
General Fund	City Manager Expe	001.5120.515000	Special Pay	-		
General Fund	City Manager Expe	001.5120.521000	Fica Taxes	31,129	7.65% of regular salaries (SS + medicare)	
General Fund	City Manager Expe	001.5120.522000	Retirement Contributions	49,557	FRS 14.04% of salaries	
General Fund	City Manager Expe	001.5120.522001	City Manager 401A	-		
General Fund	City Manager Expe	001.5120.523000	Life & Health Insurance	51,716		
General Fund	City Manager Expe	001.5120.523003	Taxable Benefits i.e. Clothing	170		
General Fund	City Manager Expe	001.5120.524000	Workers' Compensation	3,500		
General Fund	City Manager Expe	001.5120.531000	Professional Services	81,000	Strategic Planning -Visioning Consultant□ Misc. Workshops□ City Manager Professional Services□ Website & YouTube Safety Video□ Designer/PR for special campaigns (i.e. newsletters)□ Social Media targeted videos and posts□ Professional services for PID (i.e. writing, design, video editing) as needed in lieu of hiring a second PT content creator□	
General Fund	City Manager Expe	001.5120.531000	Professional Services	10,506	Bonus - Annual Review	
General Fund	City Manager Expe	001.5120.531000	Professional Services	275,783	City Manager Professional Consulting Services	
General Fund	City Manager Expe	001.5120.531000	Professional Services	60,000	State Lobbyist - Kelly Horton (\$5,000 @ 12 months)	
General Fund	City Manager Expe	001.5120.540000	Travel And Per Diem	15,500	Travel and Per Diem for Conferences, Certifications, Trainings, Workshops□	
General Fund	City Manager Expe	001.5120.541005	Communications It Alloc	6,150	5% of IT Allocation	
General Fund	City Manager Expe	001.5120.542000	Freight & Postage	340	Freight & postage	
General Fund	City Manager Expe	001.5120.546002	Facility Repairs And Maintenan	2,500	Promotion Item/Mural Repair & Maintenance	
General Fund	City Manager Expe	001.5120.546005	It Repairs And Maintenance	1,250	5% of IT Allocation	
General Fund	City Manager Expe	001.5120.547000	Printing And Binding	8,200	Small & Large Marketing Mailers□ Misc. Printing; public information, mailings□ Postcards, notecards, and invitations, flyers, mailers associated with anniversary celebrations, etc.□ Destin Welcome Sign□	
General Fund	City Manager Expe	001.5120.547005	Printing - It Ink And Copy Cour	945	5% of IT Allocation	
General Fund	City Manager Expe	001.5120.548000	Ads And Promotional Activities	18,000	Gov't week activities - Open House□ State of the City Reception (food, decorations, etc.)□ Misc. promotional events (Ribbon cuttings, receptions, etc.)□ Activity of recognizing more students in school systems via linkages with departments□	
General Fund	City Manager Expe	001.5120.549007	Contingencies	20,000	Contingencies	

CITY MANAGER - LARRY JONES

General Fund	City Manager Expe 001.5120.551000	Office Supplies	2,000	Misc. Office Supplies	
General Fund	City Manager Expe 001.5120.552000	Operating Supplies	13,125	CM- Business Lunches Expense □ Partnership meetings, Chamber events, statewide collaborations, principal, youth council, leadership team, and emergency management sessions. □ Food for various staff meetings, visioning session, partner meetings, training sessions etc. □ Fuel for Vehicles □	
General Fund	City Manager Expe 001.5120.552005	Ops Software & Workstations	21,200	5% of IT Allocation	
General Fund	City Manager Expe 001.5120.554000	Memberships, Subscriptions, E	10,300	Professional Associations & Training	
General Fund	City Manager Expe 001.5120.555000	Training, Education, Conferenc	10,000	Training for Conferences, Certifications, Trainings, Workshops	
			<u>1,099,445</u>		
301.5120.5640	Machinery & Equip	100082	51 Gen Gov RR Equip & Veh	12,360	Replace 2014-35 CH-HP 7.5 TON CARRIER 14-06
301.5120.5640	Machinery & Equip	100082	51 Gen Gov RR Equip & Veh	6,180	Replace 2015-37 CH-HP CARRIER 3.5 TON 14-05
301.5120.5640	Machinery & Equip	100082	51 Gen Gov RR Equip & Veh	6,180	Replace 2017-47 CH-HP CARRIER 3 TON HEAT PUMP 17-4A
301.5120.5640	Machinery & Equip	100082	51 Gen Gov RR Equip & Veh	6,180	Replace 2017-46 CH-HP CARRIER 3 TON HEAT PUMP 17-4B
			<u>30,900</u>		

LEGAL SERVICES

				2027		
				Proposed		
Fund	Department Name	Account	Account Description	Budget	Description	
General Fund	Legal Expenditures	001.5140.531001	City Attorney	294,600	Legal Expenditures	
General Fund	Legal Expenditures	001.5140.531002	Labor Attorney	2,600	labor attorney consultations	
General Fund	Legal Expenditures	001.5140.531003	Land Use Attorney	900	com dev/planning (not building) consultation	
General Fund	Legal Expenditures	001.5140.531004	Franchise Attorney	5,000	Franchise Attorney Fees	
General Fund	Legal Expenditures	001.5140.531005	Miscellaneous Representation	75,000	Miscellaneous Representation Fees	
				<u>378,100</u>		

LIBRARY DIRECTOR - WEN LIVINGSTON

LIBRARY

				2027		
Fund	Department Name	Account	Account Description	Proposed Budget	Description	
General Fund	Library Revenue	001.3710.338001	County Library Cooperative	80,000	current contract \$80k/yr	
General Fund	Library Revenue	001.3710.347100	Library Service Fees	4,100		
General Fund	Library Revenue	001.3710.347101	Library Misc Fees	4,300		
General Fund	Library Revenue	001.3710.347102	Library Concessions & Merch	100	new service started 2024	
General Fund	Library Revenue	001.3710.352000	Library Fines	-	no longer charging library fines	
General Fund	Library Revenue	001.3710.366001	Library Donations	1,500	avg \$1500	
Capital Grant F	Library Revenue	305.3710.331715	Fed - Imls Cares Library Grant			
Library Impact F	Library Revenue	312.3710.324611	Library Impact Residential	11,500		
Library Impact F	Library Revenue	312.3710.324621	Library Impact Commercial	-		
Library Impact F	Library Revenue	312.3710.361100	Bank Interest Earnings	800		
Library Impact F	Library Revenue	312.3710.361102	Raymond James Interest	11,700		
				<u>114,000</u>		
General Fund	Library Expenditure	001.5710.512000	Regular Salaries	615,217		
General Fund	Library Expenditure	001.5710.514000	Overtime	-		
General Fund	Library Expenditure	001.5710.521000	Fica Taxes	47,351	7.65% of regular salaries (SS + medicare)	
General Fund	Library Expenditure	001.5710.522000	Retirement Contributions	84,351	FRS 14.04% of salaries	
General Fund	Library Expenditure	001.5710.523000	Life & Health Insurance	90,430		
General Fund	Library Expenditure	001.5710.523003	Taxable Benefits i.e. Clothing	1,210		
General Fund	Library Expenditure	001.5710.524000	Workers' Compensation	5,100		
General Fund	Library Expenditure	001.5710.525000	Unemployment Compensation	-		
General Fund	Library Expenditure	001.5710.540000	Travel And Per Diem	500	Local Mileage	
General Fund	Library Expenditure	001.5710.540000	Travel And Per Diem	800	Annual Florida Library Directors' Conference	
General Fund	Library Expenditure	001.5710.541005	Communications It Alloc	8,610	7% IT Allocation Amount provided by Andy	
General Fund	Library Expenditure	001.5710.542000	Freight & Postage	125	Stamps & packages	
General Fund	Library Expenditure	001.5710.543000	Utilities	29,000	Includes Gulf Power & Destin Water users	
General Fund	Library Expenditure	001.5710.545000	Risk Management Insurance	79,180	Property Insurance (ks)	
General Fund	Library Expenditure	001.5710.546000	Repairs And Maintenance Ser	7,258	Landscaping (pw)	
General Fund	Library Expenditure	001.5710.546000	Repairs And Maintenance Ser	23,000	Includes pest control, alarm system, heating and air conditioning, and B&C fire and safety (facilities)	
General Fund	Library Expenditure	001.5710.546000	Repairs And Maintenance Ser	1,500	Library repairs, i.e., furniture, equipment, and replace sound panels	
General Fund	Library Expenditure	001.5710.546000	Repairs And Maintenance Ser	500	Termite bond contract renewal for the Library	
General Fund	Library Expenditure	001.5710.546005	It Repairs And Maintenance	1,750	7% IT Allocation	
General Fund	Library Expenditure	001.5710.547000	Printing And Binding	1,394	Library cards	
General Fund	Library Expenditure	001.5710.547000	Printing And Binding	500	Summer reading program (SRC) flyers	
General Fund	Library Expenditure	001.5710.547000	Printing And Binding	100	Business cards	
General Fund	Library Expenditure	001.5710.547000	Printing And Binding	375	Registration cards (circulation desk)	
General Fund	Library Expenditure	001.5710.547005	Printing - It Ink And Copy Cour	1,322	7% IT allocation	
General Fund	Library Expenditure	001.5710.548000	Ads And Promotional Activities	1,000	Promotional activities: children	
General Fund	Library Expenditure	001.5710.548000	Ads And Promotional Activities	500	Promotional activities: adult	

LIBRARY DIRECTOR - WEN LIVINGSTON

General Fund	Library Expenditure 001.5710.548000	Ads And Promotional Activities	500	Promotional activities: teen
General Fund	Library Expenditure 001.5710.549001	Merchant Services	1,700	Credit card acceptor; Clover via Trustmark
General Fund	Library Expenditure 001.5710.551000	Office Supplies	2,000	Toner cartridges for printers, copy paper, pens, markers, desk chairs,
General Fund	Library Expenditure 001.5710.552000	Operating Supplies	995	Beanstack reading tracker application
General Fund	Library Expenditure 001.5710.552000	Operating Supplies	2,000	Book processing supplies (stickers, labels, cases, book covers, barcodes,
General Fund	Library Expenditure 001.5710.552000	Operating Supplies	1,656	Ristech: hublet software license 4/22/27 - 4/22/28
General Fund	Library Expenditure 001.5710.552000	Operating Supplies	1,350	ILL shipping costs
General Fund	Library Expenditure 001.5710.552000	Operating Supplies	3,500	Replacement presentation equipment for meeting rooms, including
General Fund	Library Expenditure 001.5710.552000	Operating Supplies	2,000	Cleaning & paper supplies
General Fund	Library Expenditure 001.5710.552000	Operating Supplies	1,000	Replacement office and library furniture
General Fund	Library Expenditure 001.5710.552000	Operating Supplies	500	Children's storytime supplies
General Fund	Library Expenditure 001.5710.552000	Operating Supplies	150	Community Coffee
General Fund	Library Expenditure 001.5710.552000	Operating Supplies	800	Pine straw for the Garden Club Maintenance of library grounds
General Fund	Library Expenditure 001.5710.552000	Operating Supplies	500	Sign holders, shelf markers, book easels, etc.
General Fund	Library Expenditure 001.5710.552000	Operating Supplies	500	Miscellaneous items
General Fund	Library Expenditure 001.5710.552000	Operating Supplies	850	WorldShare ILL Interlibrary loan service
General Fund	Library Expenditure 001.5710.552000	Operating Supplies	1,656	Ristech: hublet software license 4/22/26 - 4/22/27
General Fund	Library Expenditure 001.5710.552000	Operating Supplies	2,156	License and maintenance of RFID equipment
General Fund	Library Expenditure 001.5710.552005	Ops Software & Workstations	29,680	7% IT allocation Andy budgets this item.
General Fund	Library Expenditure 001.5710.552019	Library Collection	720	Collection Development Resources: New York Times newspaper
General Fund	Library Expenditure 001.5710.552019	Library Collection	500	Collection Development Resources: Ancestry (online database)
General Fund	Library Expenditure 001.5710.552019	Library Collection	1,800	Collection Development Resources: EBSCO Periodical Subscriptions
General Fund	Library Expenditure 001.5710.552019	Library Collection	14,000	Collection Development Resources: Hoopla Streaming Services (eBooks, eAudio, movies, music, etc.)
General Fund	Library Expenditure 001.5710.552019	Library Collection	39	Collection Development Resources: Consumer Reports Online
General Fund	Library Expenditure 001.5710.552019	Library Collection	500	Collection Development Resources: Northwest Florida (NWF) Daily News
General Fund	Library Expenditure 001.5710.554000	Memberships, Subscriptions, E	100	Amazon Capital SE Membership
General Fund	Library Expenditure 001.5710.554000	Memberships, Subscriptions, E	144	Membership to Florida Library Association (FLA)
General Fund	Library Expenditure 001.5710.554000	Memberships, Subscriptions, E	115	Walmart Membership, for delivery service
General Fund	Library Expenditure 001.5710.554000	Memberships, Subscriptions, E	1,000	OCLC Cat Express catalog records subscription paid through PLAN
General Fund	Library Expenditure 001.5710.555000	Training, Education, Conferen	200	Annual Florida Library Directors Conference registration fee
General Fund	Library Expenditure 001.5710.555005	It Training	315	IT training Andy Budgets this item
Library Impact f	Library Expenditure 312.5710.549002	Bank Fees	15	annual bank fees
			<u>1,074,014</u>	

301.5710.5640	Machinery & Equip	100085	57 Library RR Equip & Veh	12,360	Replace LIB031 LIBRARY MAGIC AIRE AIR HANDLER
301.5710.5640	Machinery & Equip	100085	57 Library RR Equip & Veh	6,180	Replace 2014-45 5 TON CARRIER HEAT PUMP
301.5710.5640	Machinery & Equip	100085	57 Library RR Equip & Veh	6,180	Replace 2014-46 5 TON CARRIER HEAT PUMP
301.5710.5640	Machinery & Equip	100085	57 Library RR Equip & Veh	11,330	Replace 2018-13 TRANE 10 TON HEAT PUMP
301.5710.5640	Machinery & Equip	100085	57 Library RR Equip & Veh	11,330	Replace 2018-13 CARRIER 10 TON HEAT PUMP
001.5710.5660	Library Resources	100029	LBOOK-Library Annual additio	<u>68,000</u>	2027 Library Resource Additions
			<u>115,380</u>		

NET (1,075,394)

IT DIRECTOR - ANDY PETERS

IT DEPARTMENT

				2027	
				Proposed	
Fund	Department Name	Account	Account Description	Budget	Description
General Fund	It Expenditures	001.5190.512000	Regular Salaries	288,504	
General Fund	It Expenditures	001.5190.514000	Overtime	-	
General Fund	It Expenditures	001.5190.521000	Fica Taxes	22,110	7.65% of regular salaries (SS + medicare)
General Fund	It Expenditures	001.5190.522000	Retirement Contributions	40,549	FRS 14.04% of salaries
General Fund	It Expenditures	001.5190.523000	Life & Health Insurance	59,760	
General Fund	It Expenditures	001.5190.523003	Taxable Benefits i.e. Clothing	255	
General Fund	It Expenditures	001.5190.524000	Workers' Compensation	3,000	
General Fund	It Expenditures	001.5190.540000	Travel And Per Diem	3,000	IT Travel (lodging, per diem, travel)
General Fund	It Expenditures	001.5190.541005	Communications It Alloc	2,460	Communications IT Allocation
General Fund	It Expenditures	001.5190.546000	Repairs And Maintenance Ser	25,000	IT Repairs & Maintenance (cables, device repair)
General Fund	It Expenditures	001.5190.547005	Printing - It Ink And Copy Cour	378	Dex Imaging Copies and Printing
General Fund	It Expenditures	001.5190.551000	Office Supplies	2,000	Office supplies - notebooks, printing labels, paper products, pens. 3-yr
General Fund	It Expenditures	001.5190.552005	Ops Software & Workstations	8,480	IT Software and Workstations (see allocation)
General Fund	It Expenditures	001.5190.554000	Memberships, Subscriptions, E	1,500	Professional memberships to maintain certifications, 3-year average
General Fund	It Expenditures	001.5190.555000	Training, Education, Conferen	4,500	IT Training (CompTIA, O365, CISA, etc.)
				<u>461,495</u>	

PERMIT & LICENSE TECHNOLOGY FUND

				2027	
				Proposed	
Fund	Department Name	Account	Account Description	Budget	Description
Permit & Licens	Protective Inspectic	105.3243.361100	Bank Interest Earnings	2,100	
Permit & Licens	Protective Inspectic	105.3243.361102	Raymond James Interest	25,900	
Permit & Licens	Protective Inspectic	105.3243.381100	Lease Proceeds	-	
Permit & Licens	Non-Departmental	105.3000.381105	Transfer In To 105 Tech	326,030	10% of permits and licenses
				<u>354,030</u>	
Permit & Licens	Protective Inspectic	105.5243.549002	Bank Fees	15	bank fees
Permit & Licens	Protective Inspectic	105.5243.552000	Operating Supplies	61,000	permitting and licensing peripheral tech based on FY 26 actuals
Permit & Licens	Protective Inspectic	105.5243.552005	Ops Software & Workstations	331,500	Protective Tech Fund (MGO, Bluebeam, dashboards, AI, Blitzz, Placer.ai, Tyler)
				<u>392,515</u>	
			<i>Permit Technology - Net</i>	<u>(38,485)</u>	<i>Permit Technology - Net</i>

ADDITIONAL IT ITEMS

Budgeted - apply directly to department as used:					
General Fund	City Council Expen	001.5110.546005	It Repairs And Maintenance	1,250	5% allocation of IT Expenditures
General Fund	City Manager Expe	001.5120.546005	It Repairs And Maintenance	1,250	5% of IT Allocation

IT DIRECTOR - ANDY PETERS

General Fund	City Clerk Expendit	001.5121.546005	It Repairs And Maintenance	750	3% of IT Allocation
General Fund	Finance Expenditur	001.5130.546005	It Repairs And Maintenance	750	3% of IT Allocation
General Fund	Human Resources	001.5131.546005	It Repairs And Maintenance	500	2% of IT Allocation
General Fund	Facility Maintenanc	001.5132.546005	It Repairs And Maintenance	750	3% of IT allocation
General Fund	Community Develo	001.5150.546005	It Repairs And Maintenance	1,750	7% of IT Allocation
General Fund	Code Enforcement	001.5241.546005	It Repairs And Maintenance	2,250	9% of IT Allocation
General Fund	Stormwater Manag	001.5380.546005	It Repairs And Maintenance	500	2% IT allocation
General Fund	Public Works Expe	001.5410.546005	It Repairs And Maintenance	1,750	7% of IT Allocation
General Fund	Engineering Expen	001.5412.546005	It Repairs And Maintenance	750	3% IT Allocation
General Fund	Library Expenditur	001.5710.546005	It Repairs And Maintenance	1,750	7% IT Allocation
General Fund	Community Center	001.5721.546005	It Repairs And Maintenance	3,000	12% IT Allocation
General Fund	Morgan Sports Cor	001.5722.546005	It Repairs And Maintenance	2,000	8% of IT Allocation
General Fund	Park Expenditures	001.5726.546005	It Repairs And Maintenance	2,750	11% IT allocation
General Fund	Beachfront Park Ex	001.5727.546005	It Repairs And Maintenance	1,250	5% of IT Allocation
General Fund	Leonard Destin Pa	001.5728.546005	It Repairs And Maintenance	250	1% of IT Allocation
Florida Building	Building Dept Expe	101.5240.546005	It Repairs And Maintenance	1,250	5% IT allocation
				<u>24,500</u>	

Budgeted - apply directly to department as used:

General Fund	City Council Expen	001.5110.547005	Printing - It Ink And Copy Cour	945	5% allocation of IT Expenditures
General Fund	City Manager Expe	001.5120.547005	Printing - It Ink And Copy Cour	945	5% of IT Allocation
General Fund	City Clerk Expendit	001.5121.547005	Printing - It Ink And Copy Cour	567	3% of IT Allocation
General Fund	Finance Expenditur	001.5130.547005	Printing - It Ink And Copy Cour	567	3% of IT Allocation
General Fund	Human Resources	001.5131.547005	Printing - It Ink And Copy Cour	378	2% of IT Allocation
General Fund	Facility Maintenanc	001.5132.547005	Printing - It Ink And Copy Cour	567	3% of IT allocation
General Fund	Community Develo	001.5150.547005	Printing - It Ink And Copy Cour	1,322	7% of IT Allocation
General Fund	It Expenditures	001.5190.547005	Printing - It Ink And Copy Cour	378	Dex Imaging Copies and Printing
General Fund	Code Enforcement	001.5241.547005	Printing - It Ink And Copy Cour	1,700	9% of IT Allocation
General Fund	Stormwater Manag	001.5380.547005	Printing - It Ink And Copy Cour	378	2% IT Allocation
General Fund	Public Works Expe	001.5410.547005	Printing - It Ink And Copy Cour	1,322	7% of IT allocation
General Fund	Engineering Expen	001.5412.547005	Printing - It Ink And Copy Cour	567	3% IT Allocation
General Fund	Library Expenditur	001.5710.547005	Printing - It Ink And Copy Cour	1,322	7% IT allocation
General Fund	Community Center	001.5721.547005	Printing - It Ink And Copy Cour	2,267	12% IT allocation
General Fund	Morgan Sports Cor	001.5722.547005	Printing - It Ink And Copy Cour	1,511	8% IT allocation
General Fund	Park Expenditures	001.5726.547005	Printing - It Ink And Copy Cour	2,078	11% IT allocation
General Fund	Beachfront Park Ex	001.5727.547005	Printing - It Ink And Copy Cour	945	5% IT allocation
General Fund	Leonard Destin Pa	001.5728.547005	Printing - It Ink And Copy Cour	480	1% IT allocation
Florida Building	Building Dept Expe	101.5240.547005	Printing - It Ink And Copy Cour	945	5% IT allocation
				<u>19,184</u>	

IT DIRECTOR - ANDY PETERS

ALLOCATED: Operating Supplies (Software; Workstations; etc)		
Acclarian	65,000	Aclarian
UKG timekeeping + payroll	48,742	15000 for timekeeping + 30k for hr. 4% uplift. 3x timeclocks rental 365 days a \$3742.20
Microsoft Office 365 (Liftoff)	66,000	All user licencing, including MS intune, MS Defender
Microsoft Servers (Azure)	25,200	\$2100/mo x 12 (Two VMs, two web applications)
CivicPlus	76,086	Clerk; Parks; PIO (engage, archive social, civic send, muni-code, CivicRec); Audio Eye; Civic CD; archive social. Adding See-Click-Fix (7k) and notifications (3k)
Barracuda Backup (THRU cpu)	11,000	cloud-to-cloud (reduced from 26000 as On site backups will be abandoned in 2025)
Barracuda Firewall Devices	5,192	F180 appliances (x2), threat protection, energize updates which is a free replacement evry 4th year, instant replacement promise from Bararcuda if they break, malware protection subscription, and Cloud gen remote access for their techs.
ESRI (GIS)	7,000	IT, Planning, Public Works
AutoCad (DLT Solutions)	3,700	Stormwater & Public Works, Cecil Jackson
Google TV	1,020	City Manager and Code Compliance Office
County Cooperative (BoCC) Aerials and ArcGIS S	4,000	All depts (CivicRec; GIS; Stormwater; Planning; Engineering; Public Works) pay county for access/link
BossDesk (Business Oriented So)	6,000	
Adobe	11,200	33 licenses X \$25/month licenses for Everyone (Enterprise version, plus 2 CloudGen licences at \$89
ChatGPT and Copilot	3,840	30 per month on 10 user accounts, plus Copilot for the Mayor and Library
Iworq Replacement	20,000	4500 for iworq going up to 20k
Laserfiche annual licenses	8,620	Annual Cloud subscription and MCCi Support
SMARSH	7,900	Council text archiving (up to 70 phones now)
Grammarly	1,800	15 per month per user, requested by staff. 10 users
Council Voting System	3,500	OpenMeeting Voting System initial install 5250 and first annual fee 3500. A 5 year contract beginning April 2024
County Aerial Flyover	3,200	Once every 2 years, the County asks for this assistance
op supplies	45,000	This is set aside for desktop, laptop, networking gear replacments, on an just-in-time basis.
SUBTOTAL Allocable IT Ops (803.5190.552005)	424,000	

ALLOCATED: Communications		
FirstNet (At&t mobility)	48,000	4000 per month, for mobile phones & ipads (\$40/mo unlimited cell data for ipad) & mifi's for laptops (\$35/month/laptop)
Cox Internet & phones	75,000	internet & landlines
SUBTOTAL Allocable IT Coms (803.5190.54100)	123,000	

FINANCE DIRECTOR - KRYSTAL STRICKLAND

FINANCE

				2027		
Fund	Department Name	Account	Account Description	Proposed Budget	Description	
General Fund	Finance Revenue	001.3130.361100	Bank Interest Earnings	148,844	avg 20% of total cash holdings x avg 2%	
General Fund	Finance Revenue	001.3130.361102	Raymond James Interest	893,065	avg 80% of total cash holdings x avg 3%	
General Fund	Finance Revenue	001.3130.361103	P-Card Interest Earned	5,000	\$4-\$6k yoy	
General Fund	Finance Revenue	001.3130.361300	Net Increase/Decrease In Fair	5,000	non cash value change	
				1,051,909		
General Fund	Finance Expenditur	001.5130.512000	Regular Salaries	347,745		
General Fund	Finance Expenditur	001.5130.514000	Overtime	400		
General Fund	Finance Expenditur	001.5130.521000	Fica Taxes	26,649	7.65% of regular salaries (SS + medicare)	
General Fund	Finance Expenditur	001.5130.522000	Retirement Contributions	47,561	FRS 14.04% of salaries	
General Fund	Finance Expenditur	001.5130.523000	Life & Health Insurance	32,629		
General Fund	Finance Expenditur	001.5130.523003	Taxable Benefits i.e. Clothing	340		
General Fund	Finance Expenditur	001.5130.524000	Workers' Compensation	2,800		
General Fund	Finance Expenditur	001.5130.525000	Unemployment Compensation	-		
General Fund	Finance Expenditur	001.5130.531000	Professional Services	3,000	Annual Arbitrage Reports for 2024 Loan - required FY 2025 to FY 2030	
General Fund	Finance Expenditur	001.5130.531000	Professional Services	12,000	Financial Advisory Services - quarterly retainer	
General Fund	Finance Expenditur	001.5130.531006	Investment Admin Expenses	80,000	Eagle Asset Management for funds at RJ	
General Fund	Finance Expenditur	001.5130.532000	Audit Services	50,000	Mauldin & Jenkins, Auditors	
General Fund	Finance Expenditur	001.5130.540000	Travel And Per Diem	5,400	2 staff; 2 conferences (1 to FGFOA; 1 to FGFOA Bootcamp_	
General Fund	Finance Expenditur	001.5130.541005	Communications It Alloc	3,690	3% of IT Allocation	
General Fund	Finance Expenditur	001.5130.542000	Freight & Postage	100	Freight and Postage	
General Fund	Finance Expenditur	001.5130.546005	It Repairs And Maintenance	750	3% of IT Allocation	
General Fund	Finance Expenditur	001.5130.547000	Printing And Binding	2,500	ACFR	
General Fund	Finance Expenditur	001.5130.547005	Printing - It Ink And Copy Cour	567	3% of IT Allocation	
General Fund	Finance Expenditur	001.5130.549001	Merchant Services	1,500	Merchant Services	
General Fund	Finance Expenditur	001.5130.549002	Bank Fees	5,200	Bank Fees	
General Fund	Finance Expenditur	001.5130.549005	Tax Collector Commissions Pa	4,100	Commissions paid to tax collector	
General Fund	Finance Expenditur	001.5130.549006	Write-Off To Bad Debt	500	Bad Debit Write-Off	
General Fund	Finance Expenditur	001.5130.551000	Office Supplies	600	supplies to operate the office-pens, paper, etc.	
General Fund	Finance Expenditur	001.5130.552000	Operating Supplies	900	Monthly various service fees	
General Fund	Finance Expenditur	001.5130.552000	Operating Supplies	1,500	Various Operating Supplies	
General Fund	Finance Expenditur	001.5130.552005	Ops Software & Workstations	12,720	3% of IT Allocation	
General Fund	Finance Expenditur	001.5130.554000	Memberships, Subscriptions, E	3,000	AICPA, FICPA, DBPR, GFOA, FGFOA + CHAPTER X 3	
General Fund	Finance Expenditur	001.5130.555000	Training, Education, Conferenc	3,500	\$750 for FGFOA; \$750 for Bootcamp; + webinars for CPE (8 x \$250 ea)	
Okaloosa Half-I	Finance Expenditur	109.5130.549002	Bank Fees	15	Bank Fees	
Renewal & Rep	Finance Expenditur	301.5130.549002	Bank Fees	15	Bank Fees	
				649,682		

FINANCE DIRECTOR - KRYSTAL STRICKLAND

DEBT & LEASES

				2027	
Fund	Department Name	Account	Account Description	Proposed Budget	Description
General Fund	Lease Revenue	001.3171.383100	Lease Inception Proceeds	-	
2009 Revenue	Debt Revenue	209.3170.361100	Bank Interest Earnings		
2013 Revenue	Debt Revenue	213.3170.361100	Bank Interest Earnings	1,153	
2014 Revenue	Debt Revenue	214.3170.361100	Bank Interest Earnings	6,300	
2021 Revenue	Debt Revenue	221.3170.361100	Bank Interest Earnings	600	
2021 Revenue	Debt Revenue	221.3170.384000	Proceeds From Debt	-	
2021 Revenue	Debt Revenue	221.3170.385000	Proceeds From Refunding Bor	-	
2023 Tdc Adva	Debt Revenue	223.3170.384000	Proceeds From Debt	-	
2024 Capital Pr	Debt Revenue	224.3170.361100	Bank Interest Earnings	11,300	
2024 Capital Pr	Debt Revenue	224.3170.384000	Proceeds From Debt	-	
Capital Grant F	Lease Revenue	305.3171.383100	Lease Inception Proceeds		
2024 Bond Cap	Debt Revenue	324.3170.384000	Proceeds From Debt	-	
				<u>19,353</u>	
General Fund	Lease Expenditure:	001.5171.571000	Principal - Copiers	18,000	Copier Lease
General Fund	Lease Expenditure:	001.5171.572000	Interest Expense Copiers	400	Copier Lease
Permit & Licens	Lease Expenditure:	105.5171.571003	principal - scanner	4,900	12/36 mos principal on scanner lease
Permit & Licens	Lease Expenditure:	105.5171.572003	interest - scanner	400	12/36 mos interest on scanner lease
2013 Revenue	Debt Service Expe	213.5170.549002	Bank Fees	10	Bank Fees
2013 Revenue	Debt Service Expe	213.5170.571000	Principal	474,535	2013 loan principal
2013 Revenue	Debt Service Expe	213.5170.572000	Interest Expense	76,345	2013 loan interest expense
2014 Revenue	Debt Service Expe	214.5170.549002	Bank Fees	10	Bank Fees
2014 Revenue	Debt Service Expe	214.5170.571000	Principal	506,187	2014 loan principal
2014 Revenue	Debt Service Expe	214.5170.572000	Interest Expense	226,375	2014 loan Interest Expense
2021 Revenue	Debt Service Expe	221.5170.549002	Bank Fees	15	Bank Fees
2021 Revenue	Debt Service Expe	221.5170.571000	Principal	1,267,000	2021 loan Principal
2021 Revenue	Debt Service Expe	221.5170.572000	Interest Expense	31,887	2021 loan interest expense
2023 Tdc Adva	Debt Service Expe	223.5170.571000	Principal	750,000	2023 Advanced Funding Agreement (AFA) principal
2024 Capital Pr	Debt Service Expe	224.5170.549002	Bank Fees	20	Bank Fees
2024 Capital Pr	Debt Service Expe	224.5170.571000	Principal	1,371,000	2024 Construction Loan Principal
2024 Capital Pr	Debt Service Expe	224.5170.572000	Interest Expense	794,067	2024 Construction Loan Interest Expense
				<u>5,521,151</u>	

FINANCE DIRECTOR - KRYSTAL STRICKLAND

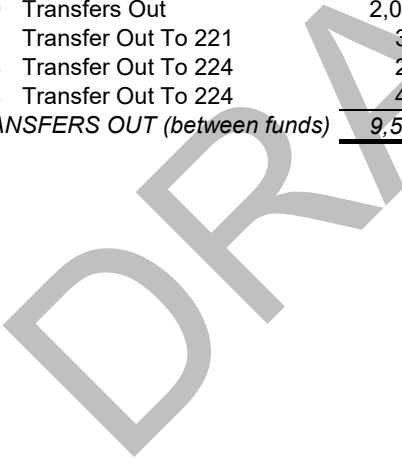
NON DEPARTMENTAL

				2027	
Fund	Department Name	Account	Account Description	Proposed Budget	Description
General Fund	Non-Departmental	001.3000.311001	Current Ad Valorem Taxes	13,075,780	05/01/2026 PA data est 1% increase YOY FY26-FY27; ???homestead exemptions???
General Fund	Non-Departmental	001.3000.311002	Prior Year Ad Valorem Taxes	5,000	05/01/2026 PA data est 1.1% increase YOY FY26-FY27
General Fund	Non-Departmental	001.3000.311003	Ad Valorem Int/Pen/Disc	(720,203)	5% of Current Ad Valorem (4% discount, 1% delinquent)
General Fund	Non-Departmental	001.3000.315100	State Communications Service	968,200	Avg increase 2020 - 2024 1.36%
General Fund	Non-Departmental	001.3000.323100	Electric Franchise Fee (4% Un	2,036,300	Avg increase 2020 - 2024 5%. Assume 3%
General Fund	Non-Departmental	001.3000.323400	Gas Franchise Fee	357,700	Avg increase 2020 - 2024 10%. Assume 3%
General Fund	Non-Departmental	001.3000.323700	Solid Waste Franchise Fee	175,800	Avg increase 2020 - 2024 5%. Assume 3%
General Fund	Non-Departmental	001.3000.335125	Municipal Revenue Sharing	605,000	2023 to 2025 -6% to +4%. Assume 1%
General Fund	Non-Departmental	001.3000.335140	State Shared - Mobile Home L	500	
General Fund	Non-Departmental	001.3000.335150	State Shared - Alcoholic Bever	60,000	2022 to 2025 avg 2.5%. Assume 2.5%
General Fund	Non-Departmental	001.3000.335180	State Shared - Half-Cent Sales	1,703,900	2023 to 2025 -3% to +5%. Assume 1%
General Fund	Non-Departmental	001.3000.362000	Rent Of City Property	-	
General Fund	Non-Departmental	001.3000.364000	Disposition Of Fixed Assets	5,000	
General Fund	Non-Departmental	001.3000.365000	Sale Of Surplus Materials	5,000	
General Fund	Non-Departmental	001.3000.366000	Other Contributions	-	
General Fund	Non-Departmental	001.3000.369900	Other Miscellaneous Revenue	2,000	2019 to 2025 range: \$1k-\$32k. Assume \$2k
General Fund	Non-Departmental	001.3000.369901	Over/Under	5	
General Fund	Non-Departmental	001.3000.369902	Settlements	-	
Okaloosa Half-I	Non-Departmental	109.3000.338002	County 1/2 Penny Infrastructur	1,874,900	
Okaloosa Half-I	Non-Departmental	109.3000.361100	Bank Interest Earnings	8,500	
Okaloosa Half-I	Non-Departmental	109.3000.361102	Raymond James Interest	296,000	
Renewal & Rep	Non-Departmental	301.3000.369900	Other Miscellaneous Revenue	-	
2002 Bond Cap	Non-Departmental	302.3000.361100	Bank Interest Earnings		
2009 Bond Cap	Non-Departmental	309.3000.361100	Bank Interest Earnings		
TOTAL NON-DEPARTMENTAL REVENUE				20,459,382	
General Fund	Non-Departmental	001.3000.381001	Transfer In To General Fund	-	
Florida Building	Non-Departmental	101.3000.381101	Transfer In To 101 Bldg	-	
Npeb Water Qu	Non-Departmental	102.3000.381102	Transfer In To Npeb	-	
Permit & Licen	Non-Departmental	105.3000.381105	Transfer In To 105 Tech	326,030	
Cra Harbor Disi	Non-Departmental	107.3000.381107	Transfer In To Harbor Cra	-	
Okaloosa Half-I	Non-Departmental	109.3000.381109	Transfer In To 109 Oka Half	-	
2013 Revenue	Non-Departmental	213.3000.381213	Transfer In To 213	550,720	
2014 Revenue	Non-Departmental	214.3000.381214	Transfer In To 214	732,561	
2021 Revenue	Non-Departmental	221.3000.381221	Transfer In To 221	1,298,886	
2023 Tdc Adva	Non-Departmental	223.3000.381223	Transfer In To 223	-	
2024 Capital Pr	Non-Departmental	224.3000.381224	Transfer In To 224	2,164,210	
Renewal & Rep	Non-Departmental	301.3000.381301	Transfer In To 301 Rr	4,500,000	as per resolution 24-06
Gas Tax#2 Fun	Non-Departmental	306.3000.381306	Transfer In To 306 Gastax#2	-	

FINANCE DIRECTOR - KRYSTAL STRICKLAND

Electric Franchi Non-Departmental	307.3000.381307	Transfer In To 307 Electric	-
Police Impact F Non-Departmental	310.3000.381310	Transfer In To 310 Police Imp	-
Transportation Non-Departmental	311.3000.381311	Transfer In To 311 Road Imp	-
Library Impact I Non-Departmental	312.3000.381312	Transfer In To 312 Library Imp	-
Park Impact Fe Non-Departmental	313.3000.381313	Transfer In To 313 Park Imp	-
2024 Bond Cap Non-Departmental	324.3000.381324	Transfer In To 324	-
<i>TOTAL TRANSFERS IN (between funds)</i>			<u>9,572,407</u>

General Fund Nondepartmental E 001.5000.591105	Transfer Out To 105 Tech	235,830	Transfer out to 105 Tech Fund 10% of permit and license fees
General Fund Nondepartmental E 001.5000.591213	Transfer Out To 213	550,720	2013 loan annual debt service
General Fund Nondepartmental E 001.5000.591221	Transfer Out To 221	466,718	Transfer out to 2021 loan debt service
General Fund Nondepartmental E 001.5000.591224	Transfer Out To 224	108,211	Transfer out to 2024 loan debt service
General Fund Nondepartmental E 001.5000.591301	Transfer Out To 301 Rr	2,500,000	Transfer out to 301 RR fund as per resolution 24-06
Florida Building Nondepartmental E 101.5000.591105	Transfer Out To 105 Tech	90,200	Transfer out to 105 Tech Fund 10% of building permit fees
Cra Town Cent Nondepartmental E 106.5000.591214	Transfer Out To 214	732,561	Transfer out to 2014 debt service
Cra Town Cent Nondepartmental E 106.5000.591224	Transfer Out To 224	268,362	Transfer out to 2024 debt service
Cra Harbor Dis Nondepartmental E 107.5000.591221	Transfer Out To 221	479,054	Transfer out to 2021 debt service
Cra Harbor Dis Nondepartmental E 107.5000.591224	Transfer Out To 224	1,047,478	Transfer out to 2024 loan debt service
Okaloosa Half-I Nondepartmental E 109.5000.591000	Transfers Out	2,000,000	Transfers out to RR as per Resolution 24-06
Okaloosa Half-I Nondepartmental E 109.5000.591221	Transfer Out To 221	353,115	Transfer out for 2021 debt service
Gas Tax#2 Fun Nondepartmental E 306.5000.591224	Transfer Out To 224	281,346	Transfer out for 2024 debt service
Electric Franchi Nondepartmental E 307.5000.591224	Transfer Out To 224	458,812	Transfer out for 2024 debt service
<i>TOTAL TRANSFERS OUT (between funds)</i>			<u>9,572,407</u>



ENGINEERING DIRECTOR - ROBERT TOMASEK

ENGINEERING

				2027		
Fund	Department Name	Account	Account Description	Proposed Budget	Description	
General Fund	Engineering Reven	001.3412.329503	Row/Utility Permit Fee	2,300		
General Fund	Engineering Reven	001.3412.344900	Engineering Fees	52,800	avg \$4400/mo	
				55,100		
General Fund	Engineering Expen	001.5412.512000	Regular Salaries	425,688		
General Fund	Engineering Expen	001.5412.514000	Overtime	-		
General Fund	Engineering Expen	001.5412.521000	Fica Taxes	32,908	7.65% of regular salaries (SS + medicare)	
General Fund	Engineering Expen	001.5412.522000	Retirement Contributions	59,486	FRS 14.04% of salaries	
General Fund	Engineering Expen	001.5412.523000	Life & Health Insurance	75,189		
General Fund	Engineering Expen	001.5412.523003	Taxable Benefits i.e. Clothing	1,375		
General Fund	Engineering Expen	001.5412.524000	Workers' Compensation	3,800		
General Fund	Engineering Expen	001.5412.527000	Other Benefits (Ed; Relo; Etc)	-		
General Fund	Engineering Expen	001.5412.531000	Professional Services	5,000	Consulting Services for Engineering, including Survey and Mapping (SAM)	
General Fund	Engineering Expen	001.5412.540000	Travel And Per Diem	8,500	Staff x4 CEU training; additional new travel for training, as required.	
General Fund	Engineering Expen	001.5412.541005	Communications It Alloc	3,690	3% IT Allocation	
General Fund	Engineering Expen	001.5412.542000	Freight & Postage	1,000	Certified mailings/notices; mass mailings; return postage	
General Fund	Engineering Expen	001.5412.546005	It Repairs And Maintenance	750	3% IT Allocation	
General Fund	Engineering Expen	001.5412.547000	Printing And Binding	1,500	Printing maps, plans, reports and project specific documents.	
General Fund	Engineering Expen	001.5412.547005	Printing - It Ink And Copy Cour	567	3% IT Allocation	
General Fund	Engineering Expen	001.5412.551000	Office Supplies	1,500	General office supplies	
General Fund	Engineering Expen	001.5412.552000	Operating Supplies	2,500	Microstation (Engineering – Tomasek)	
General Fund	Engineering Expen	001.5412.552000	Operating Supplies	4,500	Replacement/purchase desk, chairs, cabinets, tables, bookcase.	
					Clothing/work boots	
General Fund	Engineering Expen	001.5412.552005	Ops Software & Workstations	12,720	3% IT Allocation	
General Fund	Engineering Expen	001.5412.554000	Memberships, Subscriptions, E	4,000	Memberships: APWA,FSA, FFMA	
					Books: ITE and other books/refrence materials	
General Fund	Engineering Expen	001.5412.555000	Training, Education, Conferen	8,500	Classes, conferences and other testing & training, as required.	
				653,172		
301.5412.5640	Machinery & Equip	100051	54 Transport RR Equip & Veh	45,320	Replace 2016-49 16-01 2016 FORD F-150 4x2 #16H521	
301.5412.5640	Machinery & Equip	100051	54 Transport RR Equip & Veh	45,320	Replace 2017-44 17-04 2017 FORD F-150 4X4	
				90,640		

CITY CLERK - LISA WALLACE

CITY CLERK

				2027		
				Proposed		
Fund	Department Name	Account	Account Description	Budget	Description	
General Fund	City Clerk Revenue	001.3121.341300	Public Records Request Fees	7,600	3 year average	
General Fund	City Clerk Revenue	001.3121.341900	Election Qualifying Fees	1	even years \$25 x 4	
				<u>7,601</u>		
General Fund	City Clerk Expendit	001.5121.512000	Regular Salaries	316,943		
General Fund	City Clerk Expendit	001.5121.514000	Overtime	900		
General Fund	City Clerk Expendit	001.5121.521000	Fica Taxes	24,458	7.65% of regular salaries (SS + medicare)	
General Fund	City Clerk Expendit	001.5121.522000	Retirement Contributions	59,443	FRS 14.04% of salaries	
General Fund	City Clerk Expendit	001.5121.523000	Life & Health Insurance	54,193		
General Fund	City Clerk Expendit	001.5121.523003	Taxable Benefits i.e. Clothing	170		
General Fund	City Clerk Expendit	001.5121.524000	Workers' Compensation	2,300		
General Fund	City Clerk Expendit	001.5121.534000	Other Contracted Services	2,800	Shred-It Company. Mobile Destruction for periodic destruction of records.	
General Fund	City Clerk Expendit	001.5121.540000	Travel And Per Diem	2,500	Travel/Per Diem Florida Certified Records Manager Course; Travel Per Diem to FACC Summer Conference.	
General Fund	City Clerk Expendit	001.5121.541005	Communications It Alloc	3,690	3% of IT Allocation	
General Fund	City Clerk Expendit	001.5121.542000	Freight & Postage	1,500	Freight and Postage Services	
General Fund	City Clerk Expendit	001.5121.544000	Rentals And Leases	2,000	Rents and Leases Quadient leasing USA. Postage Meter	
General Fund	City Clerk Expendit	001.5121.546005	It Repairs And Maintenance	750	3% of IT Allocation	
General Fund	City Clerk Expendit	001.5121.547000	Printing And Binding	2,000	Printing and Binding. Business cards, presentation folders	
General Fund	City Clerk Expendit	001.5121.547000	Printing And Binding	2,600	Municode. Codification of Ordinances	
General Fund	City Clerk Expendit	001.5121.547005	Printing - It Ink And Copy Cour	567	3% of IT Allocation	
General Fund	City Clerk Expendit	001.5121.548000	Ads And Promotional Activities	21,000	Advertise public hearings, ordinances, RFPs and other public meetings	
General Fund	City Clerk Expendit	001.5121.549001	Merchant Services	250	Merchant Services	
General Fund	City Clerk Expendit	001.5121.551000	Office Supplies	3,000	Office Supplies	
General Fund	City Clerk Expendit	001.5121.552000	Operating Supplies	11,000	Replace 30+ year old office furnishings Clerks Office and Breakroom	
General Fund	City Clerk Expendit	001.5121.552005	Ops Software & Workstations	12,720	3% of IT Allocation	
General Fund	City Clerk Expendit	001.5121.554000	Memberships, Subscriptions, E	500	FACC Annual Membership Dues	
General Fund	City Clerk Expendit	001.5121.554000	Memberships, Subscriptions, E	1,500	Subscriptions Northwest Florida Daily News, Destin Log, Florida Sunshine Manual, Sam's Wholesale Club Membership	
General Fund	City Clerk Expendit	001.5121.554000	Memberships, Subscriptions, E	400	IIMC Annual Dues	
General Fund	City Clerk Expendit	001.5121.554000	Memberships, Subscriptions, E	200	FRMA annual dues, Notary Services Membership	
General Fund	City Clerk Expendit	001.5121.555000	Training, Education, Conferenc	500	Florida Certified Records Manager re-certification courses	
General Fund	City Clerk Expendit	001.5121.555000	Training, Education, Conferenc	500	FACC 2027 Summer Conference	
				<u>528,383</u>		

CITY CLERK - LISA WALLACE

CITY COUNCIL

				2027		
Fund	Department Name	Account	Account Description	Proposed Budget	Description	
General Fund	City Council Expen	001.5110.523000	Life & Health Insurance	27,677		
General Fund	City Council Expen	001.5110.531000	Professional Services	3,000	Recording fees for various easements, agreements, etc	
General Fund	City Council Expen	001.5110.531000	Professional Services	10,000	Visioning Session-Professional facilitator	
General Fund	City Council Expen	001.5110.531000	Professional Services	9,000	Video recording of regular city council meetings, special meetings, visioning sessions, and workshops	
General Fund	City Council Expen	001.5110.531000	Professional Services	3,000	Court Reporter for Council Executive Sessions	
General Fund	City Council Expen	001.5110.540000	Travel And Per Diem	2,000	Legislative Action Day	
General Fund	City Council Expen	001.5110.540000	Travel And Per Diem	6,000	Florida league of cities annual conference for up to two council members	
General Fund	City Council Expen	001.5110.540000	Travel And Per Diem	3,000	Institute of Elected Official (IEMO) Training	
General Fund	City Council Expen	001.5110.541005	Communications It Alloc	6,150	5% allocation of IT Expenditures	
General Fund	City Council Expen	001.5110.546000	Repairs And Maintenance Ser	1,000	Repairs of sound and/or recording equipment at City Hall Annex and	
General Fund	City Council Expen	001.5110.546005	It Repairs And Maintenance	1,250	5% allocation of IT Expenditures	
General Fund	City Council Expen	001.5110.547005	Printing - It Ink And Copy Cour	945	5% allocation of IT Expenditures	
General Fund	City Council Expen	001.5110.549007	Contingencies	50,000	Contingency fund for the council	
General Fund	City Council Expen	001.5110.552000	Operating Supplies	1,500	City shirts for elected officials	
General Fund	City Council Expen	001.5110.552000	Operating Supplies	16,000	Regular city council meetings, special meetings, workshops, and visioning sessions. Expenses for food, beverage, supplies, etc.	
General Fund	City Council Expen	001.5110.552000	Operating Supplies	10,000	Award/Recognition Banquet (Christmas party) Food, supplies decorations,	
General Fund	City Council Expen	001.5110.552000	Operating Supplies	1,000	OCLOC Payments for council members and guest to attend subject events.	
General Fund	City Council Expen	001.5110.552000	Operating Supplies	1,500	Florists, Funeral sprays, hospitalization, and celebratory arrangements	
General Fund	City Council Expen	001.5110.552005	Ops Software & Workstations	21,200	5% allocation of IT Expenditures	
General Fund	City Council Expen	001.5110.554000	Memberships, Subscriptions, E	300	OCLOC annual membership dues	
General Fund	City Council Expen	001.5110.554000	Memberships, Subscriptions, E	3,000	FLC annual membership dues	
General Fund	City Council Expen	001.5110.554000	Memberships, Subscriptions, E	2,800	Emerald Coast Regional Council annual dues	
General Fund	City Council Expen	001.5110.554000	Memberships, Subscriptions, E	800	Emerald Coast Regional Utility Authority annual membership dues.	
General Fund	City Council Expen	001.5110.554000	Memberships, Subscriptions, E	500	Northwest Florida League of Cities annual dues	
General Fund	City Council Expen	001.5110.554000	Memberships, Subscriptions, E	400	Destin Chamber of Commerce Annual dues	
General Fund	City Council Expen	001.5110.554000	Memberships, Subscriptions, E	500	Florida League of Mayors annual dues	
General Fund	City Council Expen	001.5110.555000	Training, Education, Conferenc	1,000	West Florida Regional Planning Conference	
General Fund	City Council Expen	001.5110.582000	Grant/Contribution	1,000	Miss Destin Contest Winner College Fund	
				<u>184,522</u>		
001.5110.565	Construction in Pro	100091	Council Chambers Sound	\$ 75,000	Council Chambers Sound System	

CITY CLERK - LISA WALLACE

CEMETERY

			2027		
Fund	Department Name	Account	Account Description	Proposed Budget	Description
General Fund	Cemetery Revenue	001.3390.343800	Cemetery Lot/ Sea Memorial	20,000	avg \$20k
				<u>20,000</u>	
General Fund	Cemetery Expendit	001.5390.543000	Utilities	1,250	Utilities for Cemetery - electricity
General Fund	Cemetery Expendit	001.5390.543000	Utilities	1,250	Utilities for Cemetery - water
General Fund	Cemetery Expendit	001.5390.545000	Risk Management Insurance	900	Risk Management Insurance
General Fund	Cemetery Expendit	001.5390.546000	Repairs And Maintenance Ser	10,000	Additional repairs/maintenance outside of GCE's contract for the two
General Fund	Cemetery Expendit	001.5390.546000	Repairs And Maintenance Ser	50,000	Groundskeeping and Irrigation maintenance (GCE)
General Fund	Cemetery Expendit	001.5390.552000	Operating Supplies	6,600	Irrigation parts, small maintenance equipment
				<u>70,000</u>	
301.5390.5650	Construction in Pro	100083	53 Phys Envir RR Other	30,000	Replace CEMETERY @ 111 STAHLMAN LANDSCAPING
301.5390.5650	Construction in Pro	100083	53 Phys Envir RR Other	30,000	Replace CEMETERY @ 122 SIBERT LANDSCAPING
				<u>60,000</u>	

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5-YEAR RR/CIP DETAILS

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Aclarian Budgeting/Reports/Capital Budget Details
PROPOSED: 2027 5-year CAPITAL IMPROVEMENT PROJECTS
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Project/G rant Number	Asset/Project Title	Description of Item/Project	Fiscal Year 1	Amount 1	Fiscal Year 2	Amount 2	Fiscal Year 3	Amount 3	Fiscal Year 4	Amount 4	Fiscal Year 5	Amount 5
100091	Council Chambers Sound System	Council Chambers Sound System	2027	\$ 75,000	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100082	51 Gen Gov RR Equip & Veh	Replace 2020-31 21-GE1 130KW GENERAC GENERATOR @CITYHALL	2027	\$ -	2028	\$ -	2029	\$ 38,245	2030	\$ -	2031	\$ -
100082	51 Gen Gov RR Equip & Veh	Replace 2014-35 CH-HP 7.5 TON CARRIER 14-06	2027	\$ 12,360	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100082	51 Gen Gov RR Equip & Veh	Replace 2015-37 CH-HP CARRIER 3.5 TON 14-05	2027	\$ 6,180	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100082	51 Gen Gov RR Equip & Veh	Replace 2017-47 CH-HP CARRIER 3 TON HEAT PUMP 17-4A	2027	\$ 6,180	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100082	51 Gen Gov RR Equip & Veh	Replace 2017-46 CH-HP CARRIER 3 TON HEAT PUMP 17-4B	2027	\$ 6,180	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100082	51 Gen Gov RR Equip & Veh	Replace 2021-37 21-03 2021 FORD EXPLORER XLT CM	2027	\$ -	2028	\$ 53,045	2029	\$ -	2030	\$ -	2031	\$ -
100082	51 Gen Gov RR Equip & Veh	Replace 2016-48 16-03 2016 FORD TRANSIT STOCK#16H536	2027	\$ 49,440	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100082	51 Gen Gov RR Equip & Veh	Replace 2018-47 19-01 2019 FORD TRANSIT CONNECT VAN	2027	\$ 49,440	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100082	51 Gen Gov RR Equip & Veh	Replace EMMG0605 TRANSFER SWITCH 06-TS1	2027	\$ 6,180	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100082	51 Gen Gov RR Equip & Veh	Replace EMMG0605 GENERATOR 07-GE1	2027	\$ 36,050	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100082	51 Gen Gov RR Equip & Veh	Replace 2016-17 CARRIER 15 TON SPLIT HEAT PUMP ANNEX 10154	2027	\$ 10,300	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100082	51 Gen Gov RR Equip & Veh	Replace 2016-17 CARRIER 15 TON SPLIT HEAT PUMP ANNEX 10155	2027	\$ 10,300	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100082	51 Gen Gov RR Equip & Veh	Replace 2021-50 CARRIER 15 TON SPLIT HEAT PUMP 10156	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 11,592
100082	51 Gen Gov RR Equip & Veh	Replace 2021-50 CARRIER 15 TON SPLIT HEAT PUMP 10157	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 11,592
100082	51 Gen Gov RR Equip & Veh	Replace 2019-56 19-02 2019 FORD ESCAPE 4X4	2027	\$ 30,900	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100044	52 Pub Safety RR Equip & Veh	Replace 2017-25 GENERAC GENERATOR TRANSFER SWITCH 02-TS1	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100044	52 Pub Safety RR Equip & Veh	Replace 2016-71a 06-GE1 GENERAC 32W PROTECTOR	2027	\$ 36,050	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100044	52 Pub Safety RR Equip & Veh	Replace 2021-38 21-02 FORD EXPLORER XLT	2027	\$ -	2028	\$ 53,045	2029	\$ -	2030	\$ -	2031	\$ -
100044	52 Pub Safety RR Equip & Veh	Replace 2024-V04 24-04 Ford Maverick XLT (BLDG)	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 35,937
100044	52 Pub Safety RR Equip & Veh	Replace 2024-V05 24-05 Ford Maverick XLT (BLDG)	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 35,937
100044	52 Pub Safety RR Equip & Veh	Replace 24-08 FORD MAVERICK SUPER CREW	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 35,937
100044	52 Pub Safety RR Equip & Veh	Replace 2020-27 20-G1 JOHN DEERE GATOR XUV835E	2027	\$ 16,480	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -

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100044	52 Pub Safety RR Equip & Veh	Replace 2020-44 20-07 FORD F-150 4WD	2027	\$ -	2028	\$ 46,680	2029	\$ -	2030	\$ -	2031	\$ -
100044	52 Pub Safety RR Equip & Veh	Replace 2020-59 20-08 FORD F-150	2027	\$ -	2028	\$ 46,680	2029	\$ -	2030	\$ -	2031	\$ -
100044	52 Pub Safety RR Equip & Veh	Replace 2021-26 21-01 FORD F150 CREW CAB	2027	\$ -	2028	\$ 46,680	2029	\$ -	2030	\$ -	2031	\$ -
100044	52 Pub Safety RR Equip & Veh	Replace 2022-17 22-07 FORD F-150 SUPERCAB XL 4WD	2027	\$ -	2028	\$ -	2029	\$ 48,080	2030	\$ -	2031	\$ -
100044	52 Pub Safety RR Equip & Veh	Replace 2024-V03 24-03 FORD F-150 SUPERCAB (CODE)	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 51,008
in Progress		Scanner Lease to digitize old Permitting Paper documents	2027	\$ 0	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100023	HURRC-Hurricane Response	Hurricane Response	2027	\$ 100,000	2028	\$ 100,000	2029	\$ 100,000	2030	\$ 100,000	2031	\$ 100,000
100045	53 Phys Envir RR Equip & Veh	Replace 2022-45 NEW BOAT TRAILER	2027	\$ -	2028	\$ -	2029	\$ 12,020	2030	\$ -	2031	\$ -
100045	53 Phys Envir RR Equip & Veh	Replace 2016-65 HERITAGE RUN 150KW/480V GENERATOR 16-GE1	2027	\$ 36,100	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100073	SW60-4 Prong Lake Stormwater	4Prong Lake stormwater outfall	2027	\$ -	2028	\$ 600,000	2029	\$ -	2030	\$ -	2031	\$ -
500014	State-FDEP-4Prong Lake Outfall	4Prong Lake stormwater outfall	2027	\$ -	2028	\$ 1,000,000	2029	\$ -	2030	\$ -	2031	\$ -
500057	BOCC - 4Prong Outfall	4Prong Lake stormwater outfall	2027	\$ -	2028	\$ 700,000	2029	\$ -	2030	\$ -	2031	\$ -
100083	53 Phys Envir RR Other	Replace CEMETERY @ 111 STAHLMAN LANDSCAPING	2027	\$ 30,000	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100083	53 Phys Envir RR Other	Replace CEMETERY @ 122 SIBERT LANDSCAPING	2027	\$ 30,000	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100064	UNDER-Undergrounding	Underground overhead utilities	2027	\$ 300,000	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100051	54 Transport RR Equip & Veh	Replace 2021-42 21-G1 JOHN DEERE GATOR XUV835E	2027	\$ 16,480	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100051	54 Transport RR Equip & Veh	Replace P/W FACILITY GENERATOR TRANSFER SWITCH 01-TS1	2027	\$ 6,180	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100051	54 Transport RR Equip & Veh	Replace 2021-28 22-GE1 48KW GENERAC GENERATOR -METRO POWER	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 40,575
100051	54 Transport RR Equip & Veh	Replace 2017-50 17-03 JOHN DEERE MODEL 410L BACKHOE	2027	\$ 144,200	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100051	54 Transport RR Equip & Veh	Replace 2017-51 17-PH PIPEHUNTER MINI-COMBO W/JET EYE	2027	\$ 190,550	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100051	54 Transport RR Equip & Veh	Replace 2020-29 17-01 JOHN DEERE SKID STEER 317G	2027	\$ 130,000	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100051	54 Transport RR Equip & Veh	Replace PW HP-01 2020 american standard	2027	\$ -	2028	\$ -	2029	\$ 6,556	2030	\$ -	2031	\$ -
100051	54 Transport RR Equip & Veh	Replace 2021-09 PW-AH-02 4 TON AMERICAN STANDARD HEAT PUMP	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 6,956
100051	54 Transport RR Equip & Veh	Replace 2017-22 16-DT BIG TEX DUMP TRAILER 7x14	2027	\$ 11,330	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -

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100051	54 Transport RR Equip & Veh	Replace 2018-38 18-03 FORD F-150 4WD CREW CAB	2027	\$ -	2028	\$ 46,680	2029	\$ -	2030	\$ -	2031	\$ -
100051	54 Transport RR Equip & Veh	Replace 2019-57 19-T1 LOW BOY TRAILER 30,000lb	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 22,515	2031	\$ -
100051	54 Transport RR Equip & Veh	Replace 2020-26 20-WW WATER TANK AFFIXED TO TRAILER	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 13,510	2031	\$ -
100051	54 Transport RR Equip & Veh	Replace 2020-32 20-02 FORD F-550 CREW CAB	2027	\$ -	2028	\$ -	2029	\$ 65,565	2030	\$ -	2031	\$ -
100051	54 Transport RR Equip & Veh	Replace 2020-35 20-T1 ELITE TRAILERS - 20' UTILITY TRAILER	2027	\$ -	2028	\$ -	2029	\$ 65,565	2030	\$ -	2031	\$ -
100051	54 Transport RR Equip & Veh	Replace 2020-38 20-06 FORD F-250 4WD	2027	\$ -	2028	\$ -	2029	\$ 54,640	2030	\$ -	2031	\$ -
100051	54 Transport RR Equip & Veh	Replace 2021-41 22-01 FORD F-250 SUPER DUTY	2027	\$ -	2028	\$ -	2029	\$ 54,640	2030	\$ -	2031	\$ -
100051	54 Transport RR Equip & Veh	Replace 2022-38 22-CT1 7X16 ENCLOSED CARGO TRAILER	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 9,570	2031	\$ -
100051	54 Transport RR Equip & Veh	Replace 2022-10 22-04 FORD F-250 SUPER DUTY SUPER CREW	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 56,275	2031	\$ -
100051	54 Transport RR Equip & Veh	Replace 2022-16 22-06 FORD F-150 SUPERCAB XL 4WD	2027	\$ -	2028	\$ -	2029	\$ 48,080	2030	\$ -	2031	\$ -
100051	54 Transport RR Equip & Veh	Replace 2023-02 23-02 FORD F-150 SUPERCAB XL 4WD	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 49,525	2031	\$ -
100051	54 Transport RR Equip & Veh	Replace 2023-06 23-T1 TILT TRAILER 20X7 DIAMOND	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 14,635	2031	\$ -
100051	54 Transport RR Equip & Veh	Replace 2024-V06 24-06 2023 FORD BRONCO SPORT 4WD (PW)	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 35,940
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1967-RD191 Sandpiper Cir	2027	\$ 13,900	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1968-RD199 Seagull Cir	2027	\$ 13,900	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1970-RD170 Planet Dr	2027	\$ 183,000	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1970-RD222 Swan Cir	2027	\$ 13,900	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1970-RD234 Vera Cruz Dr	2027	\$ 121,100	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1972-RD217 STAHLMAN AVE (BENNING TO DEAD END)	2027	\$ 96,900	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1973-RD196 SEA OATS	2027	\$ 87,500	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1973-RD197 SEA VIEW CIR	2027	\$ 36,200	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1973-RD206 SIXTH ST	2027	\$ 53,800	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1973-RD214 SPRING LN	2027	\$ 145,100	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -

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100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1973-RD240 WHIPPOORWILL CIR	2027	\$ 13,900	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1973-RD241 WHIPPOORWILL LN	2027	\$ 66,300	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1974-RD198 SEA VIEW DR	2027	\$ 106,400	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1974-RD200 SEAGULL LN	2027	\$ 51,200	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1974-RD223 SWAN LN	2027	\$ 55,800	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1978-RD120 LEGION CT	2027	\$ 9,300	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1978-RD208 SNAPPER DR (AZALEA TO MALTEZO)	2027	\$ 44,100	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1978-RD209 SNAPPER DR (KELLY TO MALTEZO)	2027	\$ 44,100	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1979-RD067 FLESHMAN DR	2027	\$ 77,900	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1979-RD100 JUANITA AVE	2027	\$ 69,400	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1979-RD133 MALTEZOS ST	2027	\$ 109,500	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1980-RD023 CAHABA CT	2027	\$ -	2028	\$ 27,200	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1980-RD024 CAHABA LN	2027	\$ -	2028	\$ 58,100	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1980-RD042 COUNTRY CLUB DR E	2027	\$ -	2028	\$ -	2029	\$ 434,300	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1980-RD078 HABROR LN (IT TO DEAD END)	2027	\$ 36,700	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1980-RD090 INDIAN OAKS	2027	\$ 68,500	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1980-RD114 KNOTS PL	2027	\$ 11,000	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1980-RD175 QUAIL CIR	2027	\$ 61,100	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1981-RD007 ANN CIR	2027	\$ 31,500	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1981-RD050 DAWN LN	2027	\$ 13,200	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1981-RD230 TOMAHWAK CT	2027	\$ -	2028	\$ 25,200	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1981-RD160 OVERSTREET DR	2027	\$ -	2028	\$ 84,000	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1981-RD176 QUAIL LAKE BLVD	2027	\$ -	2028	\$ 61,000	2029	\$ -	2030	\$ -	2031	\$ -

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100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1982-RD006 ANDERSON DR	2027	\$ -	2028	\$ 86,200	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1982-RD150 MUSKOGEE LN	2027	\$ -	2028	\$ 46,700	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1982-RD178 QUAIL WOOD DR	2027	\$ -	2028	\$ 33,600	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1983-RD039 COOSA CT	2027	\$ -	2028	\$ 17,300	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1983-RD043 COUNTRY CLUB DR W	2027	\$ -	2028	\$ -	2029	\$ 375,100	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1983-RD177 QUAIL RIDGE DR	2027	\$ -	2028	\$ 33,600	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1983-RD189 SANDALWOOD CT	2027	\$ 47,700	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1984-RD124 LOG PL	2027	\$ 8,800	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1984-RD229 Timber Ct	2027	\$ -	2028	\$ 13,600	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1985-RD238 Weekewachee Cir	2027	\$ -	2028	\$ 58,200	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1986-RD028 Canoe Ct	2027	\$ -	2028	\$ 19,200	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1987-RD101 Juniper St	2027	\$ 112,400	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1987-RD156 Okeechobee Ct	2027	\$ -	2028	\$ 21,800	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1989-RD187 Sailfish Cir	2027	\$ 79,800	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1989-RD219 Stingray St	2027	\$ -	2028	\$ 121,100	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1990-RD033 Chickamauga Ln	2027	\$ -	2028	\$ 36,300	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1990-RD115 Kokomo Row	2027	\$ -	2028	\$ 42,000	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1990-RD220 Sunfish St	2027	\$ -	2028	\$ 121,100	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1990-RD231 Trail Ct	2027	\$ -	2028	\$ 10,300	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1991-RD025 Calatrava Ct	2027	\$ -	2028	\$ 17,600	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1991-RD045 Crest Pl	2027	\$ -	2028	\$ 25,800	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1991-RD168 Pine Ridge Tr	2027	\$ 150,000	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1992-RD030 Cardinal Ln	2027	\$ -	2028	\$ 52,600	2029	\$ -	2030	\$ -	2031	\$ -

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100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1992-RD036 Clipper Cove	2027	\$ 192,800	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1992-RD041 Cord Pl	2027	\$ -	2028	\$ 14,300	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1992-RD143 Mira Flores Ct	2027	\$ -	2028	\$ 22,800	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1992-RD226 Terra Cotta Way	2027	\$ -	2028	\$ -	2029	\$ 117,500	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1993-RD014 Baywood Ct	2027	\$ -	2028	\$ 15,200	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1993-RD044 Creek Ct	2027	\$ -	2028	\$ 18,400	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1993-RD059 Emm Lou Ln	2027	\$ -	2028	\$ 25,400	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1993-RD085 Hutchinson St (Luke to SC98)	2027	\$ -	2028	\$ 115,400	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1993-RD125 Lola Cir	2027	\$ -	2028	\$ 133,800	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1993-RD155 Ocean View Dr	2027	\$ -	2028	\$ 212,000	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1993-RD237 Wedge Ct	2027	\$ -	2028	\$ 9,100	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1994-RD022 Burning Tree Dr	2027	\$ -	2028	\$ 133,800	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1994-RD051 Deerfield Dr	2027	\$ -	2028	\$ 44,700	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1994-RD070 Fox Den Ct	2027	\$ -	2028	\$ 15,200	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1994-RD071 Goldsby's Way	2027	\$ -	2028	\$ 54,400	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1994-RD072 Grand Oaks Way	2027	\$ -	2028	\$ 22,400	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1994-RD159 Osceola Dr	2027	\$ -	2028	\$ 105,400	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1995-RD093 Indigo Cir	2027	\$ -	2028	\$ 88,300	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1995-RD104 Kats Ct	2027	\$ -	2028	\$ 60,300	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1995-RD117 Lan Rob Ln	2027	\$ -	2028	\$ 50,600	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1995-RD118 Lauren Ct	2027	\$ -	2028	\$ 259,000	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1995-RD141 Mesa Rd	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 261,800
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1995-RD144 Misty Ct	2027	\$ -	2028	\$ 52,000	2029	\$ -	2030	\$ -	2031	\$ -

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100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1995-RD151 Nautica Way	2027	\$ -	2028	\$ 39,900	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1995-RD167 PELICAN PL	2027	\$ -	2028	\$ 18,200	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1995-RD207 SKYLER RUN	2027	\$ -	2028	\$ 59,200	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1995-RD210 SONORA RD	2027	\$ 36,600	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1995-RD218 STERLING CT	2027	\$ -	2028	\$ 9,900	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1996-RD245 WINDSTARR DR	2027	\$ -	2028	\$ 146,100	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1996-RD247 WOOD WIND DR	2027	\$ -	2028	\$ 49,500	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1997-RD020 BENT ARROW DR	2027	\$ -	2028	\$ 186,700	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1997-RD073 GULF MIST CT	2027	\$ -	2028	\$ 17,200	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1997-RD079 HARBOR WIND CT	2027	\$ -	2028	\$ 17,800	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1997-RD221 SUNSAIL CIR	2027	\$ -	2028	\$ 107,500	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1998-RD034 CHICKASAW WAY	2027	\$ -	2028	\$ 33,000	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1998-RD126 LOUISE CIR	2027	\$ -	2028	\$ 58,800	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1998-RD242 WILD CAT CT	2027	\$ -	2028	\$ 11,600	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 1999-RD179 REDDIN BRUNSON RD	2027	\$ -	2028	\$ 78,000	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2001-RD165 PANTHER CT	2027	\$ -	2028	\$ -	2029	\$ 9,300	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2003-RD054 DOPLHIN ST	2027	\$ -	2028	\$ 105,500	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2004-RD164 PALMS ST	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 73,500	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2005-RD004 98 PALMS	2027	\$ 170,300	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2006-RD087 INDIAN BAYOU NORTH	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 305,000	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2006-RD127 LUKE AVE	2027	\$ -	2028	\$ -	2029	\$ 415,500	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2006-RD163 PALMETTO ST	2027	\$ -	2028	\$ -	2029	\$ 104,800	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2006-RD180 REGATTA BAY	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -

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100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2006-RD105 KAYLA CT	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 20,200	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2006-RD135 MARLER ST	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 74,800	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2006-RD134 MARK ST	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 108,500	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2006-RD037 COBIA ST	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 115,000
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2006-RD203 SHIRAH ST	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 116,000
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2006-RD012 BAYOU DR (MAIN TO INDIAN TRAIL)	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 304,600
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2006-RD010 BARRACUDA ST	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 122,300	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2006-RD248 Woodward St	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 128,000
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2006-RD224 Tarpon St	2027	\$ -	2028	\$ 121,100	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2007-RD121 Legion Dr (Beach to Benning)	2027	\$ -	2028	\$ -	2029	\$ 163,600	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2007-RD130 Main St (Airport to Kelly)	2027	\$ -	2028	\$ 272,300	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2007-RD131 Main St (Bayou to IT)	2027	\$ -	2028	\$ 476,500	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2007-RD132 Main St (Kelly to Bayou)	2027	\$ -	2028	\$ 476,500	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2007-RD204 Sibert Ave (98 to Winton Ct)	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 633,300	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2007-RD192 Scenic 98 (Cobia to Walton County)	2027	\$ -	2028	\$ -	2029	\$ 669,600	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2008-RD057 Durango Rd	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 97,200
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2008-RD108 Kelly St (from Beach to Benning)	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 198,400
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2008-RD047 Crystal Beach Dr (Luke to Hwy 98)	2027	\$ 199,700	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2008-RD011 Bay Ct	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 252,900
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2008-RD009 Azalea Dr	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 373,900
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2009-RD038 Commons Dr	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 304,500
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2010-RD148 Mountain Dr (Benning to Stahlman)	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 411,200	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2011-RD094 Industrial Park Ln (Airport to IPR)	2027	\$ -	2028	\$ -	2029	\$ 60,200	2030	\$ -	2031	\$ -

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100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2011-RD140 Melvin St	2027	\$ -	2028	\$ -	2029	\$ 113,200	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2012-RD188 Sailfish Dr	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 70,500	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2013-RD021 Blue Marlin Ct	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 50,100
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2016-RD084 Hutchinson St (98 to Luke)	2027	\$ -	2028	\$ -	2029	\$ 115,700	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2016-RD091 Indian Trail (Bayou to Mesa)	2027	\$ -	2028	\$ -	2029	\$ 433,800	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2017-RD088 Indian Bayou Trail (3way stop to 98)	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 260,500	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	Replace 2021-RD068 FOREST ST	2027	\$ -	2028	\$ 123,100	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	2027 Sidewalk RR	2027	\$ 61,800	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	2028 Sidewalk RR	2027	\$ -	2028	\$ 63,700	2029	\$ -	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	2029 Sidewalk RR	2027	\$ -	2028	\$ -	2029	\$ 65,600	2030	\$ -	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	2030 Sidewalk RR	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 67,500	2031	\$ -
100046	54 Transport RR Roads, Sidewalks Streetlights	2031 Sidewalk RR	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 69,600
100046	54 Transport RR Roads, Sidewalks Streetlights	2028-RDxxx Dolphin St	2027	\$ -	2028	\$ 63,700	2029	\$ -	2030	\$ -	2031	\$ -
100084	54 Transport RR Other	Replace RDS0502 MATTIE KELLY PK/BEACH DR RDSIDE IMPRV	2027	\$ 100	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100084	54 Transport RR Other	Replace 09-064 EN614 - AIRPORT RD LANDSCAPING	2027	\$ -	2028	\$ -	2029	\$ 100	2030	\$ -	2031	\$ -
100084	54 Transport RR Other	Replace 2010-19 CRH36 - MOUNTAIN DR- LANDSCAPING	2027	\$ -	2028	\$ -	2029	\$ 100	2030	\$ -	2031	\$ -
100084	54 Transport RR Other	Replace 2010-55 CDD85F SCENIC HWY 98 LANDSCAPING	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 100	2031	\$ -
100087	Sibert-Zerbe Parking Lot Consolidation	Sibert-Zerbe parking lot consolidation and paving	2027	\$ 525,000	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100063	TRSAF-Intersection Safety	PW Safety Committee intersection safety	2027	\$ 100,000	2028	\$ 100,000	2029	\$ 100,000	2030	\$ 100,000	2031	\$ 100,000
100051	54 Transport RR Equip & Veh	Replace 2016-49 16-01 2016 FORD F-150 4x2 #16H521	2027	\$ 45,320	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100051	54 Transport RR Equip & Veh	Replace 2017-44 17-04 2017 FORD F-150 4X4	2027	\$ 45,320	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100043	51 Gen Gov RR Other	Replace 08-058 PW638 - PARKING LOT LIGHTING @ANNEX	2027	\$ -	2028	\$ 25,460	2029	\$ -	2030	\$ -	2031	\$ -
100081	Dalton Threadgill Parking Expansion	Dalton Threadgill Parking Expansion at 446 Calhoun	2027	\$ 450,000	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -

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100085	57 Library RR Equip & Veh	Replace LIB031 LIBRARY MAGIC AIRE AIR HANDLER	2027	\$ 12,360	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100085	57 Library RR Equip & Veh	Replace 2014-45 5 TON CARRIER HEAT PUMP	2027	\$ 6,180	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100085	57 Library RR Equip & Veh	Replace 2014-46 5 TON CARRIER HEAT PUMP	2027	\$ 6,180	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100085	57 Library RR Equip & Veh	Replace 2018-13 TRANE 10 TON HEAT PUMP	2027	\$ 11,330	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100085	57 Library RR Equip & Veh	Replace 2018-13 CARRIER 10 TON HEAT PUMP	2027	\$ 11,330	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100085	57 Library RR Equip & Veh	Replace 2019-42 CARRIER 8 TON SPLIT HEAT PUMP	2027	\$ -	2028	\$ -	2029	\$ 8,740	2030	\$ -	2031	\$ -
100085	57 Library RR Equip & Veh	Replace 2020-16 FRESH AIRE EVAPORATOR	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 72,034	2031	\$ -
100029	LBOOK-Library Annual additions to collections	2027 Library Resource Additions	2027	\$ 68,000	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100029	LBOOK-Library Annual additions to collections	2028 Library Resource Additions	2027	\$ -	2028	\$ 70,000	2029	\$ -	2030	\$ -	2031	\$ -
100029	LBOOK-Library Annual additions to collections	2029 Library Resource Additions	2027	\$ -	2028	\$ -	2029	\$ 72,100	2030	\$ -	2031	\$ -
100029	LBOOK-Library Annual additions to collections	2030 Library Resource Additions	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 74,300	2031	\$ -
100029	LBOOK-Library Annual additions to collections	2031 Library Resource Additions	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 76,500
100049	57 Recreation RR Other	Replace 2020-19 BLEACHERS (HUSSEY AFFIXED IN COMMUNITY CTR GYM)	2027	\$ -	2028	\$ -	2029	\$ 54,636	2030	\$ -	2031	\$ -
100086	57 Recreation RR Equip & Veh	Replace 2016-42 TRANE 25 TON HEAT PUMP	2027	\$ 36,050	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100086	57 Recreation RR Equip & Veh	Replace 2016-43 25 TON TRANE HEAT PUMP	2027	\$ 36,050	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100086	57 Recreation RR Equip & Veh	Replace 2016-43 25 TON ARMSTRONG HEAT PUMP	2027	\$ 36,050	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100086	57 Recreation RR Equip & Veh	Replace 2017-34 AMERICAN STANDARD 5 TON HEAT PUMP	2027	\$ 6,180	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100086	57 Recreation RR Equip & Veh	Replace 2017-34 CARRIER 5 TON HEAT PUMP	2027	\$ 6,180	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100086	57 Recreation RR Equip & Veh	Replace 2019-15 TRANE 5 TON HEAT PUMP	2027	\$ -	2028	\$ 6,365	2029	\$ -	2030	\$ -	2031	\$ -
100086	57 Recreation RR Equip & Veh	Replace 2022-11 22-05 FORD TRANSIT 150 VAN	2027	\$ -	2028	\$ -	2029	\$ 52,450	2030	\$ -	2031	\$ -
100049	57 Recreation RR Other	Replace 08-051 PLAYGROUND AND SHADE	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 191,336	2031	\$ -
100089	Community Center Windows Doors Stucco	Community Center Windows Doors Stucco	2027	\$ 150,000	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100086	57 Recreation RR Equip & Veh	Replace 2012-46 12-G1 JOHN DEERE GATOR TS	2027	\$ 16,480	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -

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100086	57 Recreation RR Equip & Veh	Replace 2013-44 TORO SAND PRO 3040 MODEL #8703	2027	\$ 16,480	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100086	57 Recreation RR Equip & Veh	Replace 2020-17 TORO SAND PRO 3040	2027	\$ 16,480	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100086	57 Recreation RR Equip & Veh	Replace 2020-42 20-TD1 TORO TURF TOPDRESSER 2500	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 13,506	2031	\$ -
100086	57 Recreation RR Equip & Veh	Replace 2020-46 BEARD VERTICUTTER WITH CARBIDE TIP	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 19,134	2031	\$ -
100086	57 Recreation RR Equip & Veh	Replace 2023-04 23-G1 JOHN DEERE GATOR HPX615E	2027	\$ -	2028	\$ 16,975	2029	\$ -	2030	\$ -	2031	\$ -
100049	57 Recreation RR Other	Replace 2016-38 MORGAN SPORTS COMPLEX FENCING – 6FTX50FT 9 GAUGE GALV.	2027	\$ 559,170	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100049	57 Recreation RR Other	Replace MSC Retention Pond fencing	2027	\$ 35,226	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100088	MSC Morgan maintenance shed	MSC grounds equipment shed by soccer fields	2027	\$ 150,000	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100039	MSC Morgan Restrooms/Fieldhouse	MSC Morgan Restrooms/Fieldhouse	2027	\$ -	2028	\$ 250,000	2029	\$ -	2030	\$ -	2031	\$ -
100090	MSC Morgan artificial turf F&G	MSC Morgan artificial turf F&G	2027	\$ -	2028	\$ 348,975	2029	\$ -	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2018-35 18-M1 TORO GROUNDMASTER 4300D CROSSTRAX AWD	2027	\$ -	2028	\$ -	2029	\$ 38,246	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2018-54 18-G1 JOHN DEERE GATOR HPX615E 4x4	2027	\$ 16,480	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2018-53 18-G3 JOHN DEERE GATOR TX	2027	\$ 16,480	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2018-52 18-G2 JOHN DEERE GATOR TX school	2027	\$ 16,480	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2019-43 19-M2 JOHN DEERE 1550 TERRAIN CUT MOWER 2WD 2400TC	2027	\$ 18,025	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2019-44 19-M2D JOHN DEERE 72 INCH IRON PRO SIDE	2027	\$ 5,665	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2024-SPR01 24-FS1 Toro Spray Master Lean to Steer	2027	\$ -	2028	\$ -	2029	\$ 13,115	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2024-M1 20-M1 JOHN DEERE Z920M ZTRAK	2027	\$ -	2028	\$ -	2029	\$ 13,115	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2024-G2 24-G2 JOHN DEERE GATOR HPX615E	2027	\$ -	2028	\$ -	2029	\$ 17,485	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2024-G1 24-G1 JOHN DEERE GATOR HPX615E	2027	\$ -	2028	\$ -	2029	\$ 17,485	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2024-G4 24-G4 JOHN DEERE GATOR HPX615E	2027	\$ -	2028	\$ -	2029	\$ 17,485	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2024-DB1 24-DB1 TORO PROFORCE BLOWER	2027	\$ -	2028	\$ -	2029	\$ 12,020	2030	\$ -	2031	\$ -

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100052	57 Parks RR Equip & Veh	Replace 2024-G3 24-G3 JOHN DEERE GATOR HPX615E	2027	\$ -	2028	\$ -	2029	\$ 17,485	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 25-M3 TORO GRANDSTAND TURBO FORCE 48" MOWER	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 12,380	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 25-M2 TORO 48" TF DECK 24.5 HP KAWASAKI MOWER	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 12,380	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 25-M1 TORO Z MASTER 4000 60" MOWER W/BLOWER &BAGGER	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 19,135	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2016-32 16-M3 JOHN DEERE COMPACT UTILITY TRACTOR	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 22,510	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2016-47 16-04 2016 FORD F-150 4x4 STOCK#16H541	2027	\$ 45,320	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2017-33 17-05 2017 FORD F-150 4X4	2027	\$ 45,320	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2018-36 18-01 FORD F-150 REG CAB 4WD	2027	\$ 45,320	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2018-37 18-02 FORD F-150 4WD W/TOWING PACK	2027	\$ 45,320	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2019-58 20-01 2020 CHEVY SILVERADO 1500 4W	2027	\$ 45,320	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2020-33 20-T2 ELITE TRAILERS - 20' UTILITY TRAILER	2027	\$ -	2028	\$ -	2029	\$ 6,560	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2020-40 20-04 FORD F-250 4WD	2027	\$ -	2028	\$ -	2029	\$ 54,635	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2020-41 20-03 FORD F-250 4WD	2027	\$ -	2028	\$ -	2029	\$ 54,635	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2020-39 20-05 FORD F-250 4WD	2027	\$ -	2028	\$ -	2029	\$ 54,635	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2021-49 22-02 FORD F-250 SUPER DUTY	2027	\$ -	2028	\$ -	2029	\$ 54,635	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2021-48 22-03 FORD F-250 SUPER DUTY	2027	\$ -	2028	\$ -	2029	\$ 54,635	2030	\$ -	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2023-01 23-01 FORD F-150 SUPERCAB XL 4WD	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 49,525	2031	\$ -
100052	57 Parks RR Equip & Veh	Replace 2024-V02 24-02 2024 Ford Maverick XLT (Parks)	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 35,940
500060	TDC 12.5% -Beach Access Decking	Replace 2016-51 SHIRAH BEACH ACCESS- 1X6X16 TREX DECK PLANKING	2027	\$ 7,972	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
500060	TDC 12.5% -Beach Access Decking	Replace 2016-56 POMPANO BEACH ACCESS - 1X6X16 TREX DECK PLANK	2027	\$ 10,660	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
500060	TDC 12.5% -Beach Access Decking	Replace 2016-58 CRYSTAL BEACH ACCESS-1X6X16 TREX DECK PLANKING	2027	\$ 18,076	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
500060	TDC 12.5% -Beach Access Decking	Replace 2016-59 BARACUDA BEACH ACCESS-1X6X16 TREX DECK PLANKING	2027	\$ 19,005	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
500030	TDC 12.5%-Tarpon Beach Park CIP	Replace 2016-57 TARPON BEACH ACCESS-1X6X16 TREX DECK PLANKING	2027	\$ 15,065	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
500029	TDC 12.5%-Crystal Beach Park CIP	Replace 2016-60 SHORES AT CRYSTAL BEACH-1X6X16 TREX DECK PLANKING	2027	\$ 44,420	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -

Aclarian Budgeting/Reports/Capital Budget Details
PROPOSED: 2027 5-year CAPITAL IMPROVEMENT PROJECTS
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Project/G rant Number	Asset/Project Title	Description of Item/Project	Fiscal Year 1	Amount 1	Fiscal Year 2	Amount 2	Fiscal Year 3	Amount 3	Fiscal Year 4	Amount 4	Fiscal Year 5	Amount 5
100048	57 Parks RR Other	Replace 2020-47 ADA WALKOVER JUNE WHITE BEACH	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ 2,535	2031	\$ -
100048	57 Parks RR Other	Replace 2021-JWD JUNE WHITE DECKER DECK REPLACEMENT	2027	\$ -	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ 34,780
500060	TDC 12.5% -Beach Access Decking	Replace CALHOUN BEACH ACCESS-1X6X16 DECK PLANKING	2027	\$ 6,489	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100048	57 Parks RR Other	Replace RC702 - KELL AIRE S PRK IRRIGATION/LNDSCP	2027	\$ -	2028	\$ -	2029	\$ 50,675	2030	\$ -	2031	\$ -
100048	57 Parks RR Other	Replace RC701 - KELL AIRE N PRK IRRIGATION/LNDSCP	2027	\$ -	2028	\$ -	2029	\$ 50,675	2030	\$ -	2031	\$ -
100048	57 Parks RR Other	Replace 2012-8 RC705 - DOG PARK FENCE	2027	\$ 95,050	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100048	57 Parks RR Other	Replace LTLGGE SPRTS DALTON THREADGILL SPORTS LIGHTING	2027	\$ 329,600	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100048	57 Parks RR Other	Replace 2015-34 RC705-DOG PARK LIGHTING	2027	\$ -	2028	\$ 25,465	2029	\$ -	2030	\$ -	2031	\$ -
100048	57 Parks RR Other	Replace DESTIN PK BUCK DESTIN PLAY EQUIPMENT	2027	\$ 154,500	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100048	57 Parks RR Other	Replace LAND 057 MAIN STREET PARK DEVELOPMENT	2027	\$ -	2028	\$ 53,045	2029	\$ -	2030	\$ -	2031	\$ -
100048	57 Parks RR Other	Replace 08-062 RC701 PLAYGROUND EQUIP- KELL AIRE PRK SO	2027	\$ -	2028	\$ 159,135	2029	\$ -	2030	\$ -	2031	\$ -
500029	TDC 12.5%-Crystal Beach Park CIP	Shores at Crystal Beach Park Development	2027	\$ 440,800	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
500025	BOCC-Crystal Beach Park CIP	Shores at Crystal Beach Park Development	2027	\$ 1,488,965	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
500030	TDC 12.5%-Tarpon Beach Park CIP	Tarpon Beach Park Development	2027	\$ 1,197,000	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
500026	BOCC-Tarpon Beach Park CIP	Tarpon Beach Park Development	2027	\$ 1,197,000	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
100076	Dalton Threadgill Ahtletic Field LED Lighting	Dalton Threadgill Ahtletic Field LED Lighting	2027	\$ 158,250	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
500053	Private Donor-Dalton Threadgill LED Field Lighting	Dalton Threadgill Ahtletic Field LED Lighting	2027	\$ 158,250	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -
500044	TDC 12.5%-FY25+ Beachfront Parks	2 Trucks to expand daily maintenance to Nor	2027	\$ 80,000	2028	\$ -	2029	\$ -	2030	\$ -	2031	\$ -

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Department	Account	Account Description	TB Actuals		Projections	Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Non-Departmenta	001.3000.311001	Current Ad Valorem Taxes	12,612,409	13,559,397	13,075,780	13,206,500
Non-Departmenta	001.3000.311002	Prior Year Ad Valorem Taxes	238,460	603	5,000	5,000
Non-Departmenta	001.3000.311003	Ad Valorem Int/Pen/Disc	(452,847)	(500,456)	(720,203)	(723,420)
Non-Departmenta	001.3000.315100	State Communications Services Tax	1,016,367	959,320	968,200	981,400
Non-Departmenta	001.3000.323100	Electric Franchise Fee (4% Unrestrict	1,847,155	1,986,959	2,036,300	2,060,000
Non-Departmenta	001.3000.323400	Gas Franchise Fee	361,923	366,657	357,700	346,100
Non-Departmenta	001.3000.323700	Solid Waste Franchise Fee	181,079	125,711	175,800	130,800
Non-Departmenta	001.3000.335125	Municipal Revenue Sharing	603,600	581,573	605,000	611,100
Non-Departmenta	001.3000.335140	State Shared - Mobile Home License	453	451	500	500
Non-Departmenta	001.3000.335150	State Shared - Alcoholic Beverage Lic	72,914	52,475	60,000	66,600
Non-Departmenta	001.3000.335180	State Shared - Half-Cent Sales Tax	1,675,633	1,664,925	1,703,900	1,727,300
Non-Departmenta	001.3000.362000	Rent Of City Property	50	-	-	-
Non-Departmenta	001.3000.364000	Disposition Of Fixed Assets	49,257	-	5,000	5,000
Non-Departmenta	001.3000.365000	Sale Of Surplus Materials	61,896	3,970	5,000	5,000
Non-Departmenta	001.3000.366000	Other Contributions	-	-	-	-
Non-Departmenta	001.3000.369900	Other Miscellaneous Revenue	15,444	1,435	2,000	2,000
Non-Departmenta	001.3000.369901	Over/Under	0	(23)	5	5
Non-Departmenta	001.3000.369902	Settlements	-	-	-	-
Non-Departmenta	001.3000.381001	Transfer In To General Fund	-	-	-	-
Non-Departmenta	001.3000.381305	Transfer In From 305 Grants	-	-	-	-
City Clerk Revenu	001.3121.341300	Public Records Request Fees	1,164	7,564	7,600	7,600
City Clerk Revenu	001.3121.341900	Election Qualifying Fees	-	-	1	100
Finance Revenue	001.3130.361100	Bank Interest Earnings	84,902	163,342	148,844	148,897
Finance Revenue	001.3130.361102	Raymond James Interest	1,132,742	889,226	893,065	893,383
Finance Revenue	001.3130.361103	P-Card Interest Earned	6,114	5,797	5,000	5,000
Finance Revenue	001.3130.361300	Net Increase/Decrease In Fair Value	268,268	(235,244)	5,000	5,000
Community Develk	001.3150.316000	Local Business Tax Receipt	103,049	125,002	110,000	110,000
Community Develk	001.3150.316001	Florida League Collected Lbtr	1,325	-	1,000	1,000
Community Develk	001.3150.316002	Delinquent Local Btr	39,211	9,885	1,000	1,000

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Department	Account	Account Description	TB Actuals		Projections	Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Community Develk	001.3150.329502	Zoning/Planning Review Fee	206,000	172,335	200,000	206,000
Community Develk	001.3150.329507	Marine Application Fee	(250)	1,500	1,000	1,000
Community Develk	001.3150.329508	Developer fee in lieu of installation	-	-	25,000	-
Community Develk	001.3150.341302	Other Administrative Service Fees	150,056	30,450	2,600	2,700
Lease Revenue	001.3171.383100	Lease Inception Proceeds	51,712	-	-	-
It Revenue	001.3190.369900	Other Miscellaneous Revenue	-	-	-	-
Public Works Rev	001.3410.351500	Traffic Fines	-	7,304	15,000	15,500
Law Enforcement	001.3210.331100	(Fed - Cares Act Op Grant	-	-	-	-
Law Enforcement	001.3210.351500	Traffic Fines	19,885	584	-	-
Code Enforcemen	001.3241.329500	Rental Registration Permits	658,725	2,169,125	2,100,000	2,100,000
Code Enforcemen	001.3241.329504	Beach Vendor/Wheeled Veh Permits	29,600	8,950	10,000	10,000
Code Enforcemen	001.3241.338000	County Occupational Licenses	19,849	15,860	16,000	16,000
Code Enforcemen	001.3241.354001	Code Violation Fines	143,306	6,824	20,000	21,000
Code Enforcemen	001.3241.354002	Construction Board Fines	-	-	-	-
Code Enforcemen	001.3241.369903	Opioid Settlement	4,326	6,083	4,000	4,000
Harbor Water Quæ	001.3370.329400	Livery Vessel Permits	49,300	47,000	45,000	45,000
Stormwater Mgmt	001.3380.334390	State - Fdep Vulnerability	214,000	-	-	-
Stormwater Mgmt	001.3380.369900	Other Miscellaneous Revenue	-	-	-	-
Cemetery Revenu	001.3390.343800	Cemetery Lot/ Sea Memorial	3,159	17,220	20,000	20,000
Beach Restorator	001.3391.334360	State - Physical Environment	-	-	-	-
Beach Restorator	001.3391.337300	County -Phys Envir Beach Restoration	-	-	-	-
Public Works Rev	001.3410.325100	Special Assessment - Regionsway Rd	-	-	-	-
Public Works Rev	001.3410.334492	State - Fdot Traffic Signal/Hwy Lighting	106,698	109,000	113,190	113,190
Public Works Rev	001.3410.335450	State Shared - Fuel Tax Refunds	-	-	-	-
Public Works Rev	001.3410.344901	Other Transportation Charges	1,036	-	-	-
Public Works Rev	001.3410.362000	Rent Of City Property	-	-	1	1
Median Maintenar	001.3411.334490	State - Fdot Median Maint	39,618	39,618	39,500	39,500
Engineering Reve	001.3412.329503	Row/Utility Permit Fee	2,333	858	2,300	2,300
Engineering Reve	001.3412.344900	Engineering Fees	68,829	53,569	52,800	52,800

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Department	Account	Account Description	TB Actuals		Projections	Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Parking Revenues	001.3450.354004	Parking Fines	6,518	3,681	8,000	8,000
Parking Revenues	001.3450.354005	Passport Parking Fines	12,142	56,022	22,000	22,000
Economic Dev Re	001.3520.331500	Fed - Fema	351,785	-	-	-
Economic Dev Re	001.3520.331501	Fed - Fema Ctp Seawall Michael	-	-	-	-
Economic Dev Re	001.3520.334500	State - Fema	58,631	-	-	-
Library Revenue	001.3710.338001	County Library Cooperative	79,227	103,873	80,000	80,000
Library Revenue	001.3710.347100	Library Service Fees	4,092	4,179	4,100	4,100
Library Revenue	001.3710.347101	Library Misc Fees	4,306	4,367	4,300	4,300
Library Revenue	001.3710.347102	Library Concessions & Merch - Taxabl	131	304	100	100
Library Revenue	001.3710.352000	Library Fines	-	-	-	-
Library Revenue	001.3710.366001	Library Donations	10,380	1,034	1,500	1,500
Community Cente	001.3721.347202	Parks & Rec Concessions & Merch - T	6,199	4,804	6,600	6,700
Community Cente	001.3721.347210	Community Center	176,504	157,827	180,100	181,900
Community Cente	001.3721.366002	Park/Rec Donations	586	2,671	500	500
Morgan Sports Co	001.3722.347201	Concessions Agreement - Nontaxable	10,196	13,548	9,100	9,100
Morgan Sports Co	001.3722.347220	Morgan Sports Complex	216,591	234,257	227,000	227,000
Morgan Sports Co	001.3722.347221	Sports Complex Sponsoship	-	-	-	-
Morgan Sports Co	001.3722.366002	Park/Rec Donations	4,880	5,100	1,000	1,000
Parks Revenue	001.3726.331702	Fed-USDA FRACS Tree Grant	-	2,783	-	-
Parks Revenue	001.3726.337701	Bocc/Tdc Beach Park Ops	-	-	-	-
Parks Revenue	001.3726.337702	Bocc/Tdc Beach Park Cip	-	-	-	-
Parks Revenue	001.3726.347260	Henderson Beach Park Pass	16,100	14,375	16,000	16,000
Parks Revenue	001.3726.347270	Joe's Bayou Annual Pass	17,925	15,030	13,000	-
Parks Revenue	001.3726.347271	Joe's Bayou Honor Box	100,917	12,546	96,000	96,000
Parks Revenue	001.3726.347290	Park Service Fees	22,621	17,880	20,000	20,000
Parks Revenue	001.3726.366002	Park/Rec Donations	3,696	472	1,500	1,500
Parks Revenue	001.3726.366003	Dog Park Donations	374	-	350	350
Beachfront Parks	001.3727.337712	Tdc 12.5%	498,774	577,691	884,922	877,050
Leonard Destin Pz	001.3728.334700	State - Fdep Leonard Destin Park Ops	66,724	137,650	187,788	196,550

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Department	Account	Account Description	TB Actuals	Projections		
			FY 2025	FY2026 Projection	FY 2027	FY 2028
GENERAL FUND CASH IN			23,358,050	23,824,942	23,881,744	23,998,507
Nondepartmental	001.5000.591000	Transfers Out	-	-	-	-
Nondepartmental	001.5000.591101	Transfer Out To 101 Bldg	-	-	-	-
Nondepartmental	001.5000.591105	Transfer Out To 105 Tech	94,571	192,288	235,830	236,330
Nondepartmental	001.5000.591107	Transfer Out To 107 Harbor Cra	-	-	-	-
Nondepartmental	001.5000.591109	Transfer Out To 109 Oka Half	-	-	-	-
Nondepartmental	001.5000.591213	Transfer Out To 213	552,698	551,498	550,720	549,766
Nondepartmental	001.5000.591221	Transfer Out To 221	464,975	466,898	466,718	465,518
Nondepartmental	001.5000.591224	Transfer Out To 224	90,065	119,812	108,211	108,214
Nondepartmental	001.5000.591301	Transfer Out To 301 Rr	3,600,000	2,500,000	2,500,000	3,000,000
Nondepartmental	001.5000.591324	Transfer Out To 324	82,378	-	-	-
City Council Experi	001.5110.523000	Life & Health Insurance	56,790	42,943	27,677	29,100
City Council Experi	001.5110.531000	Professional Services	850	117,240	25,000	50,000
City Council Experi	001.5110.534000	Other Contracted Services	7,255	4,788	-	-
City Council Experi	001.5110.540000	Travel And Per Diem	10,813	9,565	11,000	11,300
City Council Experi	001.5110.541005	Communications It Alloc	1,669	934	6,150	6,300
City Council Experi	001.5110.544000	Rentals And Leases	-	-	-	-
City Council Experi	001.5110.546000	Repairs And Maintenance Service	1,619	1,739	1,000	1,000
City Council Experi	001.5110.546005	It Repairs And Maintenance	-	1,619	1,250	1,300
City Council Experi	001.5110.547000	Printing And Binding	115	96	-	-
City Council Experi	001.5110.547005	Printing - It Ink And Copy Counts	-	945	945	1,000
City Council Experi	001.5110.548000	Ads And Promotional Activities	5	-	-	-
City Council Experi	001.5110.549007	Contingencies	2,750	2,750	50,000	50,000
City Council Experi	001.5110.552000	Operating Supplies	28,434	25,583	30,000	30,900
City Council Experi	001.5110.552005	Ops Software & Workstations	5,903	21,601	21,200	21,800
City Council Experi	001.5110.554000	Memberships, Subscriptions, Books	5,507	6,183	8,300	8,500
City Council Experi	001.5110.555000	Training, Education, Conferences	1,993	2,822	1,000	1,000

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Department	Account	Account Description	TB Actuals		Projections	Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
City Council Expense	001.5110.561000	Land	-	-	-	-
City Council Expense	001.5110.565000	Construction in Progress	-	-	75,000	-
City Council Expense	001.5110.582000	Grant/Contribution	1,000	1,000	1,000	1,000
City Manager Expense	001.5120.511000	Executive Salaries	47,713	-	-	-
City Manager Expense	001.5120.512000	Regular Salaries	338,874	314,704	406,575	426,900
City Manager Expense	001.5120.515000	Special Pay	-	-	-	-
City Manager Expense	001.5120.521000	Fica Taxes	9,060	16,169	31,129	32,700
City Manager Expense	001.5120.522000	Retirement Contributions	35,122	37,192	49,557	52,000
City Manager Expense	001.5120.522001	City Manager 401A	2,336	-	-	-
City Manager Expense	001.5120.523000	Life & Health Insurance	107,135	50,051	51,716	54,300
City Manager Expense	001.5120.523003	Taxable Benefits i.e. Clothing	-	17,834	170	170
City Manager Expense	001.5120.524000	Workers' Compensation	8,888	3,313	3,500	3,700
City Manager Expense	001.5120.531000	Professional Services	334,428	437,910	427,289	324,000
City Manager Expense	001.5120.534000	Other Contracted Services	-	900	-	-
City Manager Expense	001.5120.540000	Travel And Per Diem	2,821	2,051	15,500	16,000
City Manager Expense	001.5120.541005	Communications It Alloc	3,401	720	6,150	6,300
City Manager Expense	001.5120.542000	Freight & Postage	4,799	4,812	340	400
City Manager Expense	001.5120.544000	Rentals And Leases	-	-	-	-
City Manager Expense	001.5120.546002	Facility Repairs And Maintenance	75	171	2,500	2,600
City Manager Expense	001.5120.546005	It Repairs And Maintenance	-	-	1,250	1,300
City Manager Expense	001.5120.547000	Printing And Binding	8,101	2,611	8,200	8,400
City Manager Expense	001.5120.547005	Printing - It Ink And Copy Counts	-	-	945	1,000
City Manager Expense	001.5120.548000	Ads And Promotional Activities	17,432	12,933	18,000	18,500
City Manager Expense	001.5120.549000	Other Current Charges	-	-	-	-
City Manager Expense	001.5120.549007	Contingencies	541	-	20,000	20,000
City Manager Expense	001.5120.551000	Office Supplies	863	1,009	2,000	2,100
City Manager Expense	001.5120.552000	Operating Supplies	19,728	23,210	13,125	13,500
City Manager Expense	001.5120.552005	Ops Software & Workstations	3,776	18,921	21,200	21,800
City Manager Expense	001.5120.554000	Memberships, Subscriptions, Books	3,327	2,334	10,300	10,600

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Department	Account	Account Description	TB Actuals		Projections	Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
City Manager Exp	001.5120.555000	Training, Education, Conferences	-	-	10,000	10,300
City Manager Exp	001.5120.555005	It Training	-	-	-	-
City Manager Exp	001.5120.561000	Land	-	-	-	-
City Clerk Expend	001.5121.512000	Regular Salaries	252,304	256,893	316,943	332,800
City Clerk Expend	001.5121.514000	Overtime	1,468	968	900	500
City Clerk Expend	001.5121.521000	Fica Taxes	3,611	10,203	24,458	25,700
City Clerk Expend	001.5121.522000	Retirement Contributions	31,779	33,484	59,443	62,400
City Clerk Expend	001.5121.523000	Life & Health Insurance	50,817	38,797	54,193	56,900
City Clerk Expend	001.5121.523003	Taxable Benefits i.e. Clothing	-	13,535	170	170
City Clerk Expend	001.5121.524000	Workers' Compensation	3,637	2,229	2,300	2,400
City Clerk Expend	001.5121.534000	Other Contracted Services	1,826	2,074	2,800	2,900
City Clerk Expend	001.5121.540000	Travel And Per Diem	-	-	2,500	2,600
City Clerk Expend	001.5121.541005	Communications It Alloc	1,315	947	3,690	3,800
City Clerk Expend	001.5121.542000	Freight & Postage	1,806	140	1,500	1,500
City Clerk Expend	001.5121.543000	Utilities	-	-	-	-
City Clerk Expend	001.5121.544000	Rentals And Leases	1,114	1,162	2,000	2,100
City Clerk Expend	001.5121.546005	It Repairs And Maintenance	-	472	750	800
City Clerk Expend	001.5121.547000	Printing And Binding	2,125	1,857	4,600	4,700
City Clerk Expend	001.5121.547005	Printing - It Ink And Copy Counts	1,223	1,140	567	600
City Clerk Expend	001.5121.548000	Ads And Promotional Activities	24,204	20,157	21,000	21,600
City Clerk Expend	001.5121.549000	Other Current Charges	-	40,000	-	-
City Clerk Expend	001.5121.549001	Merchant Services	-	-	250	300
City Clerk Expend	001.5121.551000	Office Supplies	2,719	1,402	3,000	3,100
City Clerk Expend	001.5121.552000	Operating Supplies	4,200	11,086	11,000	11,300
City Clerk Expend	001.5121.552005	Ops Software & Workstations	1,368	6,701	12,720	13,100
City Clerk Expend	001.5121.554000	Memberships, Subscriptions, Books	1,114	2,948	2,600	2,700
City Clerk Expend	001.5121.555000	Training, Education, Conferences	-	-	1,000	1,000
Finance Expendit	001.5130.512000	Regular Salaries	294,165	290,955	347,745	365,100
Finance Expendit	001.5130.514000	Overtime	476	96	400	400

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Department	Account	Account Description	TB Actuals		Projections	Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Finance Expenditu	001.5130.521000	Fica Taxes	4,756	16,894	26,649	28,000
Finance Expenditu	001.5130.522000	Retirement Contributions	32,086	36,974	47,561	49,900
Finance Expenditu	001.5130.523000	Life & Health Insurance	49,581	32,382	32,629	34,300
Finance Expenditu	001.5130.523003	Taxable Benefits i.e. Clothing	-	11,164	340	340
Finance Expenditu	001.5130.524000	Workers' Compensation	4,393	2,711	2,800	2,900
Finance Expenditu	001.5130.525000	Unemployment Compensation	-	-	-	-
Finance Expenditu	001.5130.531000	Professional Services	14,217	21,829	15,000	15,500
Finance Expenditu	001.5130.531006	Investment Admin Expenses	85,498	190,478	80,000	82,400
Finance Expenditu	001.5130.532000	Audit Services	43,222	39,922	50,000	51,500
Finance Expenditu	001.5130.534000	Other Contracted Services	-	-	-	-
Finance Expenditu	001.5130.540000	Travel And Per Diem	3,253	1,860	5,400	5,600
Finance Expenditu	001.5130.541005	Communications It Alloc	1,669	934	3,690	3,800
Finance Expenditu	001.5130.542000	Freight & Postage	525	141	100	100
Finance Expenditu	001.5130.544000	Rentals And Leases	-	-	-	-
Finance Expenditu	001.5130.546005	It Repairs And Maintenance	-	-	750	800
Finance Expenditu	001.5130.547000	Printing And Binding	2,046	2,872	2,500	2,600
Finance Expenditu	001.5130.547005	Printing - It Ink And Copy Counts	713	921	567	600
Finance Expenditu	001.5130.549000	Other Current Charges	(0)	19	-	-
Finance Expenditu	001.5130.549001	Merchant Services	1,118	1,337	1,500	1,500
Finance Expenditu	001.5130.549002	Bank Fees	4,559	4,801	5,200	5,400
Finance Expenditu	001.5130.549003	Parking Fine Processing	-	-	-	-
Finance Expenditu	001.5130.549005	Tax Collector Commissions Paid	4,980	3,977	4,100	4,200
Finance Expenditu	001.5130.549006	Write-Off To Bad Debt	-	-	500	500
Finance Expenditu	001.5130.551000	Office Supplies	627	147	600	600
Finance Expenditu	001.5130.552000	Operating Supplies	1,319	1,112	2,400	2,500
Finance Expenditu	001.5130.552005	Ops Software & Workstations	3,155	11,021	12,720	13,100
Finance Expenditu	001.5130.554000	Memberships, Subscriptions, Books	2,785	1,305	3,000	3,100
Finance Expenditu	001.5130.555000	Training, Education, Conferences	725	2,619	3,500	3,600
Finance Expenditu	001.5130.555005	It Training	-	-	-	-

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Department	Account	Account Description	TB Actuals		Projections	Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Finance Expenditu	001.5130.564000	Machinery & Equipment	-	-	-	-
Human Resource	001.5131.512000	Regular Salaries	169,366	165,159	247,281	259,600
Human Resource	001.5131.514000	Overtime	111	-	-	-
Human Resource	001.5131.515000	Special Pay	-	-	-	-
Human Resource	001.5131.521000	Fica Taxes	2,423	9,625	18,950	19,900
Human Resource	001.5131.522000	Retirement Contributions	20,689	21,864	34,753	36,500
Human Resource	001.5131.523000	Life & Health Insurance	(18,204)	14,339	25,898	27,200
Human Resource	001.5131.523003	Taxable Benefits i.e. Clothing	-	5,031	255	255
Human Resource	001.5131.524000	Workers' Compensation	2,518	1,442	1,500	1,600
Human Resource	001.5131.527000	Other Benefits (Ed; Relo; Etc)	-	-	-	-
Human Resource	001.5131.531000	Professional Services	13,507	15,102	48,500	14,500
Human Resource	001.5131.534000	Other Contracted Services	-	-	15,000	15,500
Human Resource	001.5131.535000	Investigations	75	-	2,500	2,600
Human Resource	001.5131.540000	Travel And Per Diem	2,664	985	6,000	6,200
Human Resource	001.5131.541005	Communications It Alloc	417	234	2,460	2,500
Human Resource	001.5131.542000	Freight & Postage	190	151	200	200
Human Resource	001.5131.545000	Risk Management Insurance	36,794	33,170	38,800	40,000
Human Resource	001.5131.546002	Facility Repairs And Maintenance	-	-	1,500	1,500
Human Resource	001.5131.546005	It Repairs And Maintenance	-	-	500	500
Human Resource	001.5131.547005	Printing - It Ink And Copy Counts	-	293	378	400
Human Resource	001.5131.548000	Ads And Promotional Activities	-	-	500	500
Human Resource	001.5131.549000	Other Current Charges	533	586	600	600
Human Resource	001.5131.551000	Office Supplies	678	657	5,800	6,000
Human Resource	001.5131.552000	Operating Supplies	5,963	6,832	13,000	13,400
Human Resource	001.5131.552001	Operating Supplies - Wellness	-	-	2,500	2,600
Human Resource	001.5131.552005	Ops Software & Workstations	1,766	8,183	8,480	8,700
Human Resource	001.5131.554000	Memberships, Subscriptions, Books	299	1,388	2,640	2,700
Human Resource	001.5131.555000	Training, Education, Conferences	490	14,800	7,500	7,700
Human Resource	001.5131.555001	Training - Wellness	-	-	1,800	1,900

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Department	Account	Account Description	TB Actuals		Projections	Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Human Resources	001.5131.568000	Lease	-	-	-	-
Facility Maintenance	001.5132.512000	Regular Salaries	92,875	88,042	157,647	165,500
Facility Maintenance	001.5132.514000	Overtime	498	230	600	600
Facility Maintenance	001.5132.521000	Fica Taxes	1,261	2,706	12,624	13,300
Facility Maintenance	001.5132.522000	Retirement Contributions	8,623	10,189	17,329	18,200
Facility Maintenance	001.5132.523000	Life & Health Insurance	44,241	32,554	39,885	41,900
Facility Maintenance	001.5132.523003	Taxable Benefits i.e. Clothing	-	11,423	700	700
Facility Maintenance	001.5132.524000	Workers' Compensation	1,101	1,341	1,400	1,500
Facility Maintenance	001.5132.531000	Professional Services	-	-	-	-
Facility Maintenance	001.5132.534000	Other Contracted Services	-	3,592	-	-
Facility Maintenance	001.5132.541005	Communications It Alloc	2,224	1,474	3,690	3,800
Facility Maintenance	001.5132.543000	Utilities	41,940	39,598	50,000	51,500
Facility Maintenance	001.5132.544000	Rentals And Leases	-	-	1,500	1,500
Facility Maintenance	001.5132.546000	Repairs And Maintenance Service	33,556	44,926	75,000	77,300
Facility Maintenance	001.5132.546005	It Repairs And Maintenance	-	-	750	800
Facility Maintenance	001.5132.547005	Printing - It Ink And Copy Counts	-	-	567	600
Facility Maintenance	001.5132.551000	Office Supplies	-	-	350	400
Facility Maintenance	001.5132.552000	Operating Supplies	24,364	7,757	30,000	30,900
Facility Maintenance	001.5132.552005	Ops Software & Workstations	1,525	6,725	12,720	13,100
Facility Maintenance	001.5132.554000	Memberships, Subscriptions, Books	-	-	-	-
Facility Maintenance	001.5132.555000	Training, Education, Conferences	-	-	-	-
Facility Maintenance	001.5132.555005	It Training	-	-	-	-
Legal Expenditure	001.5140.531001	City Attorney	278,178	261,153	294,600	303,400
Legal Expenditure	001.5140.531002	Labor Attorney	2,500	2,500	2,600	2,700
Legal Expenditure	001.5140.531003	Land Use Attorney	907	907	900	900
Legal Expenditure	001.5140.531004	Franchise Attorney	5,928	405	5,000	5,200
Legal Expenditure	001.5140.531005	Miscellaneous Representation	107,184	70,953	75,000	77,300
Community Development	001.5150.512000	Regular Salaries	628,030	452,690	743,629	780,800
Community Development	001.5150.514000	Overtime	313	-	-	-

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Department	Account	Account Description	TB Actuals		Projections	Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Community Develk	001.5150.521000	Fica Taxes	8,947	20,823	56,958	59,800
Community Develk	001.5150.522000	Retirement Contributions	70,713	52,986	92,666	97,300
Community Develk	001.5150.523000	Life & Health Insurance	107,783	72,367	87,195	91,600
Community Develk	001.5150.523003	Taxable Benefits i.e. Clothing	-	23,314	425	425
Community Develk	001.5150.524000	Workers' Compensation	10,921	5,888	6,200	6,500
Community Develk	001.5150.527000	Other Benefits (Ed; Relo; Etc)	-	-	-	-
Community Develk	001.5150.531000	Professional Services	113,217	58,293	105,000	108,200
Community Develk	001.5150.534000	Other Contracted Services	-	-	-	-
Community Develk	001.5150.540000	Travel And Per Diem	4,604	7,026	12,800	13,200
Community Develk	001.5150.541005	Communications It Alloc	2,944	1,561	8,610	8,900
Community Develk	001.5150.542000	Freight & Postage	1,923	2,152	2,000	2,100
Community Develk	001.5150.544000	Rentals And Leases	-	-	-	-
Community Develk	001.5150.545000	Risk Management Insurance	12,528	17,458	18,000	18,500
Community Develk	001.5150.546000	Repairs And Maintenance Service	1,997	3,197	-	-
Community Develk	001.5150.546002	Facility Repairs And Maintenance	2,438	438	2,500	2,600
Community Develk	001.5150.546005	It Repairs And Maintenance	-	75	1,750	1,800
Community Develk	001.5150.547000	Printing And Binding	1,488	1,225	4,000	4,100
Community Develk	001.5150.547005	Printing - It Ink And Copy Counts	376	296	1,322	1,400
Community Develk	001.5150.548000	Ads And Promotional Activities	7,357	8,979	19,200	19,800
Community Develk	001.5150.549000	Other Current Charges	-	-	-	-
Community Develk	001.5150.549001	Merchant Services	33,145	9,715	5,000	5,200
Community Develk	001.5150.551000	Office Supplies	3,764	1,926	5,000	5,200
Community Develk	001.5150.552000	Operating Supplies	8,312	8,326	34,000	35,000
Community Develk	001.5150.552005	Ops Software & Workstations	6,413	23,571	29,680	30,600
Community Develk	001.5150.554000	Memberships, Subscriptions, Books	3,389	2,828	4,239	4,400
Community Develk	001.5150.555000	Training, Education, Conferences	5,093	1,995	7,960	8,200
Community Develk	001.5150.564005	It Equipment	-	-	-	-
Community Develk	001.5150.565000	Construction In Progress	-	16,160	-	-
Debt Service Exp	001.5170.571000	Principal	-	-	-	-

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			FY 2025	FY2026 Projection	FY 2027	FY 2028
Debt Service Expense	001.5170.572000	Interest Expense	-	-	-	-
Lease Expenditures	001.5171.568000	Lease	51,712	-	-	-
Lease Expenditures	001.5171.571000	Principal - Copiers	25,235	36,642	18,000	14,000
Lease Expenditures	001.5171.571001	Principal - Aclarian	-	-	-	-
Lease Expenditures	001.5171.571002	Principal - Ukg	24,254	25,760	-	-
Lease Expenditures	001.5171.572000	Interest Expense Copiers	1,168	1,229	400	1,500
Lease Expenditures	001.5171.572001	Interest - Aclarian	-	-	-	-
Lease Expenditures	001.5171.572002	Interest Expense- Ukg	1,223	1,710	-	-
It Expenditures	001.5190.512000	Regular Salaries	312,705	259,825	288,504	302,900
It Expenditures	001.5190.514000	Overtime	-	-	-	-
It Expenditures	001.5190.521000	Fica Taxes	4,403	14,816	22,110	23,200
It Expenditures	001.5190.522000	Retirement Contributions	33,942	33,087	40,549	42,600
It Expenditures	001.5190.523000	Life & Health Insurance	61,905	55,586	59,760	62,700
It Expenditures	001.5190.523003	Taxable Benefits i.e. Clothing	-	-	255	255
It Expenditures	001.5190.524000	Workers' Compensation	5,018	2,816	3,000	3,200
It Expenditures	001.5190.531000	Professional Services	90,345	(24,634)	-	-
It Expenditures	001.5190.534000	Other Contracted Services	-	-	-	-
It Expenditures	001.5190.540000	Travel And Per Diem	2,960	3,564	3,000	3,100
It Expenditures	001.5190.541000	Communication Services And Devices	3,489	342	-	-
It Expenditures	001.5190.541005	Communications It Alloc	15,942	701	2,460	2,500
It Expenditures	001.5190.544000	Rentals And Leases	-	-	-	-
It Expenditures	001.5190.546000	Repairs And Maintenance Service	-	-	25,000	25,800
It Expenditures	001.5190.546005	It Repairs And Maintenance	-	-	500	500
It Expenditures	001.5190.547005	Printing - It Ink And Copy Counts	-	-	378	400
It Expenditures	001.5190.551000	Office Supplies	-	-	2,000	2,100
It Expenditures	001.5190.552000	Operating Supplies	12,117	8,479	8,700	9,000
It Expenditures	001.5190.552005	Ops Software & Workstations	87,707	7,787	8,480	8,700
It Expenditures	001.5190.554000	Memberships, Subscriptions, Books	1,909	300	1,500	1,500
It Expenditures	001.5190.555000	Training, Education, Conferences	3,350	-	4,500	4,600

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			FY 2025	FY2026 Projection	FY 2027	FY 2028
It Expenditures	001.5190.555005	It Training	692	692	-	-
It Expenditures	001.5190.564005	It Equipment	-	-	-	-
It Expenditures	001.5190.565000	Construction In Progress	13,671	-	-	-
Law Enforcement	001.5210.534001	Sheriff Contract	3,063,695	3,305,058	3,469,501	3,573,600
Law Enforcement	001.5210.534002	Lifeguard Contact	282,000	282,000	282,000	290,500
Law Enforcement	001.5210.545000	Risk Management Insurance	13,331	13,049	14,000	14,400
Law Enforcement	001.5210.546000	Repairs And Maintenance Service	653	1,751	2,000	2,100
Law Enforcement	001.5210.546002	Facility Repairs And Maintenance	90	785	-	-
Law Enforcement	001.5210.552000	Operating Supplies	-	-	-	-
Code Enforcemen	001.5241.512000	Regular Salaries	447,291	486,629	611,285	641,800
Code Enforcemen	001.5241.514000	Overtime	1,904	1,516	2,250	2,000
Code Enforcemen	001.5241.521000	Fica Taxes	6,275	17,816	47,282	49,600
Code Enforcemen	001.5241.522000	Retirement Contributions	48,693	55,157	70,903	74,400
Code Enforcemen	001.5241.523000	Life & Health Insurance	105,555	108,694	108,949	114,400
Code Enforcemen	001.5241.523003	Taxable Benefits i.e. Clothing	-	140	2,270	2,270
Code Enforcemen	001.5241.524000	Workers' Compensation	8,756	5,252	5,500	5,800
Code Enforcemen	001.5241.527000	Other Benefits (Ed; Relo; Etc)	-	-	-	-
Code Enforcemen	001.5241.531000	Professional Services	4,688	5,301	3,600	3,700
Code Enforcemen	001.5241.531007	Billing & Collection Services	-	-	-	-
Code Enforcemen	001.5241.534000	Other Contracted Services	750	750	5,000	5,200
Code Enforcemen	001.5241.540000	Travel And Per Diem	5,654	2,559	2,700	2,800
Code Enforcemen	001.5241.541000	Communication Services And Devices	1,236	1,710	-	-
Code Enforcemen	001.5241.541005	Communications It Alloc	7,796	2,569	11,070	11,400
Code Enforcemen	001.5241.542000	Freight & Postage	4,492	6,111	6,200	6,400
Code Enforcemen	001.5241.544000	Rentals And Leases	-	-	-	-
Code Enforcemen	001.5241.545000	Risk Management Insurance	36,725	25,335	37,000	38,100
Code Enforcemen	001.5241.546000	Repairs And Maintenance Service	2,938	-	4,500	4,600
Code Enforcemen	001.5241.546002	Facility Repairs And Maintenance	60	-	1,000	1,000
Code Enforcemen	001.5241.546005	It Repairs And Maintenance	2,406	-	2,250	2,300

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			FY 2025	FY2026 Projection	FY 2027	FY 2028
Code Enforcemen	001.5241.547000	Printing And Binding	6,350	5,933	4,500	4,600
Code Enforcemen	001.5241.547005	Printing - It Ink And Copy Counts	1,617	1,332	1,700	1,800
Code Enforcemen	001.5241.549000	Other Current Charges	1,607	710	1,500	1,500
Code Enforcemen	001.5241.549001	Merchant Services	51,109	2,397	2,000	2,100
Code Enforcemen	001.5241.549003	Parking Fine Processing	2,899	178	6,000	6,200
Code Enforcemen	001.5241.551000	Office Supplies	1,229	543	3,000	3,100
Code Enforcemen	001.5241.552000	Operating Supplies	28,067	18,633	31,500	32,400
Code Enforcemen	001.5241.552005	Ops Software & Workstations	24,798	29,543	38,160	39,300
Code Enforcemen	001.5241.554000	Memberships, Subscriptions, Books	402	799	600	600
Code Enforcemen	001.5241.555000	Training, Education, Conferences	8,570	3,200	2,700	2,800
Code Enforcemen	001.5241.555005	It Training	-	-	-	-
Code Enforcemen	001.5241.564005	It Equipment	-	-	-	-
Code Enforcemen	001.5241.565000	Construction In Progress	-	-	-	-
Emergency Manaç	001.5250.512000	Regular Salaries	26,991	30,350	32,247	33,900
Emergency Manaç	001.5250.521000	Fica Taxes	379	1,811	2,467	2,600
Emergency Manaç	001.5250.522000	Retirement Contributions	3,151	3,961	4,524	4,800
Emergency Manaç	001.5250.523000	Life & Health Insurance	3,995	3,596	4,200	4,400
Emergency Manaç	001.5250.524000	Workers' Compensation	343	260	300	300
Emergency Manaç	001.5250.534000	Other Contracted Services	-	-	-	-
Emergency Manaç	001.5250.540000	Travel And Per Diem	1,066	1,070	2,300	2,400
Emergency Manaç	001.5250.541000	Communication Services And Devices	86	-	-	-
Emergency Manaç	001.5250.546000	Repairs And Maintenance Service	3,384	6,393	10,000	10,300
Emergency Manaç	001.5250.547000	Printing And Binding	-	-	600	600
Emergency Manaç	001.5250.548000	Ads And Promotional Activities	-	-	2,500	2,600
Emergency Manaç	001.5250.551000	Office Supplies	-	-	250	300
Emergency Manaç	001.5250.552000	Operating Supplies	1,108	500	4,000	4,100
Emergency Manaç	001.5250.554000	Memberships, Subscriptions, Books	-	-	500	500
Emergency Manaç	001.5250.555000	Training, Education, Conferences	-	-	2,000	2,100
Emergency Manaç	001.5250.565000	Construction In Progress	-	-	100,000	100,000

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			FY 2025	FY2026 Projection	FY 2027	FY 2028
Harbor Water Que	001.5370.531000	Professional Services	-	-	-	-
Harbor Water Que	001.5370.544000	Rentals And Leases	-	-	-	-
Stormwater Manaç	001.5380.512000	Regular Salaries	92,141	118,069	148,659	156,100
Stormwater Manaç	001.5380.514000	Overtime	438	671	-	-
Stormwater Manaç	001.5380.521000	Fica Taxes	1,243	5,648	11,759	12,300
Stormwater Manaç	001.5380.522000	Retirement Contributions	9,252	13,709	16,620	17,500
Stormwater Manaç	001.5380.523000	Life & Health Insurance	26,594	29,014	55,655	58,400
Stormwater Manaç	001.5380.523003	Taxable Benefits i.e. Clothing	-	-	700	700
Stormwater Manaç	001.5380.524000	Workers' Compensation	2,819	1,231	1,300	1,400
Stormwater Manaç	001.5380.527000	Other Benefits (Ed; Relo; Etc)	-	-	-	-
Stormwater Manaç	001.5380.531000	Professional Services	222,052	499,952	38,013	39,200
Stormwater Manaç	001.5380.534000	Other Contracted Services	-	-	-	-
Stormwater Manaç	001.5380.540000	Travel And Per Diem	-	-	3,500	3,600
Stormwater Manaç	001.5380.541000	Communication Services And Devices	-	-	-	-
Stormwater Manaç	001.5380.541005	Communications It Alloc	1,608	827	2,460	2,500
Stormwater Manaç	001.5380.543000	Utilities	-	1,057	4,500	4,600
Stormwater Manaç	001.5380.543008	Harbor Pump Utilities	15,393	76	-	-
Stormwater Manaç	001.5380.544000	Rentals And Leases	2,999	10,720	7,000	7,200
Stormwater Manaç	001.5380.545000	Risk Management Insurance	5,868	5,581	5,700	5,900
Stormwater Manaç	001.5380.546000	Repairs And Maintenance Service	9,906	12,063	4,500	4,600
Stormwater Manaç	001.5380.546005	It Repairs And Maintenance	650	-	500	500
Stormwater Manaç	001.5380.547000	Printing And Binding	-	-	-	-
Stormwater Manaç	001.5380.547005	Printing - It Ink And Copy Counts	-	-	378	400
Stormwater Manaç	001.5380.548000	Ads And Promotional Activities	-	-	2,700	2,800
Stormwater Manaç	001.5380.552000	Operating Supplies	27,113	20,729	61,000	62,800
Stormwater Manaç	001.5380.552005	Ops Software & Workstations	4,464	6,573	8,480	8,700
Stormwater Manaç	001.5380.554000	Memberships, Subscriptions, Books	1,074	879	2,000	2,100
Stormwater Manaç	001.5380.555000	Training, Education, Conferences	1,153	375	5,000	5,200
Stormwater Manaç	001.5380.555005	It Training	-	-	-	-

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Department	Account	Account Description	TB Actuals		Projections	Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Stormwater Manag	001.5380.565000	Construction In Progress	-	-	-	-
Cemetery Expend	001.5390.543000	Utilities	1,016	876	2,500	2,600
Cemetery Expend	001.5390.545000	Risk Management Insurance	851	825	900	900
Cemetery Expend	001.5390.546000	Repairs And Maintenance Service	35,333	61,388	60,000	61,800
Cemetery Expend	001.5390.552000	Operating Supplies	6,229	924	6,600	6,800
Public Works Exp	001.5410.512000	Regular Salaries	669,673	585,785	598,411	628,300
Public Works Exp	001.5410.514000	Overtime	2,806	2,828	3,500	3,500
Public Works Exp	001.5410.521000	Fica Taxes	9,161	22,436	47,218	49,600
Public Works Exp	001.5410.522000	Retirement Contributions	67,374	62,658	80,462	84,500
Public Works Exp	001.5410.523000	Life & Health Insurance	202,015	133,384	121,435	127,500
Public Works Exp	001.5410.523003	Taxable Benefits i.e. Clothing	-	38	2,185	2,185
Public Works Exp	001.5410.524000	Workers' Compensation	9,524	4,915	5,200	5,500
Public Works Exp	001.5410.525000	Unemployment Compensation	-	-	-	-
Public Works Exp	001.5410.531000	Professional Services	494	455	60,000	61,800
Public Works Exp	001.5410.534000	Other Contracted Services	-	-	-	-
Public Works Exp	001.5410.540000	Travel And Per Diem	-	-	2,100	2,200
Public Works Exp	001.5410.541000	Communication Services And Devices	-	-	-	-
Public Works Exp	001.5410.541005	Communications It Alloc	10,058	4,404	8,610	8,900
Public Works Exp	001.5410.542000	Freight & Postage	-	3,126	1,000	1,000
Public Works Exp	001.5410.543000	Utilities	294	20	-	-
Public Works Exp	001.5410.543001	Utility Services - Street Lights	258,492	240,753	245,000	252,400
Public Works Exp	001.5410.543002	Utility Services - Traffic Signals	6,987	7,174	9,200	9,500
Public Works Exp	001.5410.543003	Utility Services - Water (Shop)	3,674	2,479	4,300	4,400
Public Works Exp	001.5410.543004	Utility Services - Electric (Shop)	8,334	7,334	11,160	11,500
Public Works Exp	001.5410.543005	Utility Services - Elect Pumps	11,307	11,159	15,000	15,500
Public Works Exp	001.5410.543006	Utility Services - Gas	167	208	600	600
Public Works Exp	001.5410.544000	Rentals And Leases	1,450	378	3,100	3,200
Public Works Exp	001.5410.545000	Risk Management Insurance	52,059	47,162	57,479	59,200
Public Works Exp	001.5410.546000	Repairs And Maintenance Service	24,953	7,198	40,000	41,200

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			FY 2025	FY2026 Projection	FY 2027	FY 2028
Public Works Exp	001.5410.546005	It Repairs And Maintenance	1,277	-	1,750	1,800
Public Works Exp	001.5410.547000	Printing And Binding	294	38	-	-
Public Works Exp	001.5410.547005	Printing - It Ink And Copy Counts	1,551	1,641	1,322	1,400
Public Works Exp	001.5410.551000	Office Supplies	1,185	757	2,000	2,100
Public Works Exp	001.5410.552000	Operating Supplies	109,710	132,498	140,000	144,200
Public Works Exp	001.5410.552003	Uniforms & PPE (nontaxable)	-	114	5,000	5,200
Public Works Exp	001.5410.552005	Ops Software & Workstations	34,257	27,172	29,680	30,600
Public Works Exp	001.5410.553000	Road Materials & Supplies	16,081	50,816	75,000	77,300
Public Works Exp	001.5410.554000	Memberships, Subscriptions, Books	2,166	2,143	3,000	3,100
Public Works Exp	001.5410.555000	Training, Education, Conferences	2,422	2,533	4,500	4,600
Public Works Exp	001.5410.555005	It Training	-	-	-	-
Public Works Exp	001.5410.563000	Infrastructure	-	-	-	-
Public Works Exp	001.5410.564000	Machinery & Equipment	-	22,645	-	-
Public Works Exp	001.5410.565000	Construction In Progress	93,454	72,997	-	-
Median Maintenar	001.5411.534000	Other Contracted Services	-	-	-	-
Median Maintenar	001.5411.546000	Repairs And Maintenance Service	51,554	632	6,000	6,200
Median Maintenar	001.5411.546001	Median Maintenance	72,749	163,424	145,000	149,400
Median Maintenar	001.5411.552000	Operating Supplies	1,371	926	5,000	5,200
Median Maintenar	001.5411.563000	Infrastructure	-	-	-	-
Engineering Expe	001.5412.512000	Regular Salaries	188,170	293,257	425,688	447,000
Engineering Expe	001.5412.514000	Overtime	74	12	-	-
Engineering Expe	001.5412.521000	Fica Taxes	2,679	14,954	32,908	34,600
Engineering Expe	001.5412.522000	Retirement Contributions	20,356	36,716	59,486	62,500
Engineering Expe	001.5412.523000	Life & Health Insurance	38,028	55,059	75,189	78,900
Engineering Expe	001.5412.523003	Taxable Benefits i.e. Clothing	-	19,193	1,375	1,375
Engineering Expe	001.5412.524000	Workers' Compensation	4,033	3,592	3,800	4,000
Engineering Expe	001.5412.527000	Other Benefits (Ed; Relo; Etc)	-	-	-	-
Engineering Expe	001.5412.531000	Professional Services	64,715	27,212	5,000	5,200
Engineering Expe	001.5412.534000	Other Contracted Services	-	-	-	-

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			FY 2025	FY2026 Projection	FY 2027	FY 2028
Engineering Expe	001.5412.540000	Travel And Per Diem	852	-	8,500	8,800
Engineering Expe	001.5412.541005	Communications It Alloc	1,252	701	3,690	3,800
Engineering Expe	001.5412.542000	Freight & Postage	80	-	1,000	1,000
Engineering Expe	001.5412.546002	Facility Repairs And Maintenance	-	-	-	-
Engineering Expe	001.5412.546005	It Repairs And Maintenance	-	-	750	800
Engineering Expe	001.5412.547000	Printing And Binding	107	92	1,500	1,500
Engineering Expe	001.5412.547001	Printing - Npdes Info	-	-	-	-
Engineering Expe	001.5412.547005	Printing - It Ink And Copy Counts	-	-	567	600
Engineering Expe	001.5412.551000	Office Supplies	444	128	1,500	1,500
Engineering Expe	001.5412.552000	Operating Supplies	1,769	4,090	7,000	7,200
Engineering Expe	001.5412.552005	Ops Software & Workstations	5,200	12,668	12,720	13,100
Engineering Expe	001.5412.554000	Memberships, Subscriptions, Books	1,475	1,069	4,000	4,100
Engineering Expe	001.5412.555000	Training, Education, Conferences	1,470	-	8,500	8,800
Engineering Expe	001.5412.564000	Machinery & Equipment	-	-	-	-
Harbor Channel E	001.5430.546003	Dredging	-	549,318	-	-
Parking Expenditu	001.5450.549003	Parking Fine Processing	335	10,352	77,625	80,000
Economic Develo	001.5520.546000	Repairs And Maintenance Service	-	-	-	-
Economic Develo	001.5520.552000	Operating Supplies	-	-	-	-
Economic Develo	001.5520.563000	Infrastructure	-	-	-	-
Economic Develo	001.5520.565000	Construction In Progress	-	-	-	-
Economic Develo	001.5520.582000	Grant/Contribution	14,452	14,452	16,000	16,500
Animal Control Ex	001.5620.531000	Professional Services	-	-	-	-
Animal Control Ex	001.5620.534000	Other Contracted Services	63,397	94,262	95,000	97,900
Animal Control Ex	001.5620.545000	Risk Management Insurance	2,407	2,335	2,600	2,700
Animal Control Ex	001.5620.582000	Grant/Contribution	-	-	-	-
Public Assistance	001.5640.582000	Grant/Contribution	-	-	-	-
Library Expenditur	001.5710.512000	Regular Salaries	526,356	500,709	615,217	646,000
Library Expenditur	001.5710.514000	Overtime	480	135	-	-
Library Expenditur	001.5710.521000	Fica Taxes	11,324	24,218	47,351	49,700

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			FY 2025	FY2026 Projection	FY 2027	FY 2028
Library Expenditur	001.5710.522000	Retirement Contributions	52,106	61,416	84,351	88,600
Library Expenditur	001.5710.523000	Life & Health Insurance	110,531	85,321	90,430	95,000
Library Expenditur	001.5710.523003	Taxable Benefits i.e. Clothing	-	29,935	1,210	1,210
Library Expenditur	001.5710.524000	Workers' Compensation	7,137	4,818	5,100	5,400
Library Expenditur	001.5710.525000	Unemployment Compensation	-	-	-	-
Library Expenditur	001.5710.531000	Professional Services	-	-	-	-
Library Expenditur	001.5710.534000	Other Contracted Services	-	2,239	-	-
Library Expenditur	001.5710.540000	Travel And Per Diem	37	417	1,300	1,300
Library Expenditur	001.5710.541000	Communication Services And Devices	-	-	-	-
Library Expenditur	001.5710.541005	Communications It Alloc	6,856	3,421	8,610	8,900
Library Expenditur	001.5710.542000	Freight & Postage	73	151	125	100
Library Expenditur	001.5710.543000	Utilities	23,302	21,647	29,000	29,900
Library Expenditur	001.5710.544000	Rentals And Leases	995	-	-	-
Library Expenditur	001.5710.545000	Risk Management Insurance	68,756	68,034	79,180	81,600
Library Expenditur	001.5710.546000	Repairs And Maintenance Service	12,650	27,553	32,258	33,200
Library Expenditur	001.5710.546002	Facility Repairs And Maintenance	15,705	4,054	500	500
Library Expenditur	001.5710.546005	It Repairs And Maintenance	-	-	1,750	1,800
Library Expenditur	001.5710.547000	Printing And Binding	195	199	2,369	2,400
Library Expenditur	001.5710.547005	Printing - It Ink And Copy Counts	1,021	1,279	1,322	1,400
Library Expenditur	001.5710.548000	Ads And Promotional Activities	374	799	2,000	2,100
Library Expenditur	001.5710.549001	Merchant Services	1,246	1,404	1,700	1,800
Library Expenditur	001.5710.549002	Bank Fees	-	-	-	15
Library Expenditur	001.5710.551000	Office Supplies	2,389	1,562	2,000	2,100
Library Expenditur	001.5710.552000	Operating Supplies	20,985	49,758	19,613	20,200
Library Expenditur	001.5710.552005	Ops Software & Workstations	19,269	26,808	29,680	30,600
Library Expenditur	001.5710.552019	Library Collection	14,097	8,347	17,559	18,100
Library Expenditur	001.5710.554000	Memberships, Subscriptions, Books	1,197	933	1,359	1,400
Library Expenditur	001.5710.555000	Training, Education, Conferences	290	-	200	200
Library Expenditur	001.5710.555005	It Training	-	-	315	300

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			FY 2025	FY2026 Projection	FY 2027	FY 2028
Library Expenditur	001.5710.562000	Buildings & Fixtures	-	-	-	-
Library Expenditur	001.5710.564000	Machinery & Equipment	-	-	-	-
Library Expenditur	001.5710.566000	Library Resources	63,635	35,925	68,000	70,000
Community Cente	001.5721.512000	Regular Salaries	478,782	543,053	669,931	703,400
Community Cente	001.5721.514000	Overtime	6,237	2,562	3,500	3,500
Community Cente	001.5721.521000	Fica Taxes	11,068	23,048	53,106	55,800
Community Cente	001.5721.522000	Retirement Contributions	50,117	66,026	80,642	84,700
Community Cente	001.5721.523000	Life & Health Insurance	104,338	107,030	124,218	130,400
Community Cente	001.5721.523003	Taxable Benefits i.e. Clothing	-	165	3,635	3,635
Community Cente	001.5721.524000	Workers' Compensation	6,152	5,601	5,900	6,200
Community Cente	001.5721.525000	Unemployment Compensation	-	-	-	-
Community Cente	001.5721.531000	Professional Services	24,000	38,500	-	-
Community Cente	001.5721.534000	Other Contracted Services	8,679	10,835	3,000	3,100
Community Cente	001.5721.534004	Contracted Sports Officials	6,791	4,458	16,000	16,500
Community Cente	001.5721.535000	Investigations	-	-	1,800	1,900
Community Cente	001.5721.540000	Travel And Per Diem	-	-	-	-
Community Cente	001.5721.541005	Communications It Alloc	10,201	5,503	14,760	15,200
Community Cente	001.5721.542000	Freight & Postage	749	1,463	1,500	1,500
Community Cente	001.5721.543000	Utilities	31,393	28,314	43,000	44,300
Community Cente	001.5721.544000	Rentals And Leases	3,617	370	7,000	7,200
Community Cente	001.5721.545000	Risk Management Insurance	61,716	60,918	65,561	67,500
Community Cente	001.5721.546000	Repairs And Maintenance Service	21,619	27,717	32,400	33,400
Community Cente	001.5721.546002	Facility Repairs And Maintenance	2,920	3,215	-	-
Community Cente	001.5721.546005	It Repairs And Maintenance	-	-	3,000	3,100
Community Cente	001.5721.547000	Printing And Binding	316	352	1,300	1,300
Community Cente	001.5721.547005	Printing - It Ink And Copy Counts	1,818	2,133	2,267	2,300
Community Cente	001.5721.548000	Ads And Promotional Activities	-	375	-	-
Community Cente	001.5721.549001	Merchant Services	-	-	16,400	16,900
Community Cente	001.5721.551000	Office Supplies	1,313	1,059	1,500	1,500

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Community Cente	001.5721.552000	Operating Supplies	73,889	70,275	46,250	47,600
Community Cente	001.5721.552003	Uniforms & PPE (nontaxable)	-	-	4,000	4,100
Community Cente	001.5721.552005	Ops Software & Workstations	26,144	38,030	50,880	52,400
Community Cente	001.5721.554000	Memberships, Subscriptions, Books	1,451	1,020	562	600
Community Cente	001.5721.555000	Training, Education, Conferences	30	55	1,300	1,300
Community Cente	001.5721.562000	Buildings & Fixtures	-	-	-	-
Community Cente	001.5721.563000	Infrastructure	-	-	-	-
Community Cente	001.5721.564000	Machinery & Equipment	-	-	-	-
Community Cente	001.5721.565000	Construction In Progress	-	-	150,000	-
Morgan Sports Co	001.5722.512000	Regular Salaries	434,772	405,556	528,798	555,200
Morgan Sports Co	001.5722.514000	Overtime	5,021	6,202	2,500	2,500
Morgan Sports Co	001.5722.521000	Fica Taxes	6,357	20,180	41,047	43,100
Morgan Sports Co	001.5722.522000	Retirement Contributions	44,608	50,775	68,360	71,800
Morgan Sports Co	001.5722.523000	Life & Health Insurance	140,205	125,710	110,612	116,100
Morgan Sports Co	001.5722.523003	Taxable Benefits i.e. Clothing	-	42,902	2,800	2,800
Morgan Sports Co	001.5722.524000	Workers' Compensation	5,380	3,859	4,100	4,300
Morgan Sports Co	001.5722.525000	Unemployment Compensation	-	-	-	-
Morgan Sports Co	001.5722.531000	Professional Services	1,809	-	-	-
Morgan Sports Co	001.5722.534000	Other Contracted Services	249	-	17,500	18,000
Morgan Sports Co	001.5722.534004	Contracted Sports Officials	11,255	9,690	24,000	24,700
Morgan Sports Co	001.5722.535000	Investigations	-	-	6,000	6,200
Morgan Sports Co	001.5722.540000	Travel And Per Diem	1,768	-	1,500	1,500
Morgan Sports Co	001.5722.541005	Communications It Alloc	8,784	3,900	9,840	10,100
Morgan Sports Co	001.5722.542000	Freight & Postage	-	-	750	800
Morgan Sports Co	001.5722.543000	Utilities	27,582	28,255	29,300	30,200
Morgan Sports Co	001.5722.544000	Rentals And Leases	2,700	3,770	3,000	3,100
Morgan Sports Co	001.5722.545000	Risk Management Insurance	42,060	40,177	44,790	46,100
Morgan Sports Co	001.5722.546000	Repairs And Maintenance Service	24,964	10,575	31,000	31,900
Morgan Sports Co	001.5722.546002	Facility Repairs And Maintenance	2,393	9,241	1,875	1,900

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Morgan Sports Co	001.5722.546005	It Repairs And Maintenance	-	-	2,000	2,100
Morgan Sports Co	001.5722.547000	Printing And Binding	849	447	3,000	3,100
Morgan Sports Co	001.5722.547005	Printing - It Ink And Copy Counts	1,814	1,449	1,511	1,600
Morgan Sports Co	001.5722.548000	Ads And Promotional Activities	889	784	0	-
Morgan Sports Co	001.5722.549001	Merchant Services	-	13,940	20,500	21,100
Morgan Sports Co	001.5722.549002	Bank Fees	(30)	-	-	15
Morgan Sports Co	001.5722.551000	Office Supplies	-	-	2,000	2,100
Morgan Sports Co	001.5722.552000	Operating Supplies	98,848	114,973	122,200	125,900
Morgan Sports Co	001.5722.552002	Operating Supplies - Leagues	28,625	47,261	39,250	40,400
Morgan Sports Co	001.5722.552003	Uniforms & PPE (nontaxable)	-	146	4,000	4,100
Morgan Sports Co	001.5722.552005	Ops Software & Workstations	21,194	23,355	33,920	34,900
Morgan Sports Co	001.5722.554000	Memberships, Subscriptions, Books	117	-	800	800
Morgan Sports Co	001.5722.555000	Training, Education, Conferences	745	-	1,165	1,200
Morgan Sports Co	001.5722.555005	It Training	-	-	-	-
Morgan Sports Co	001.5722.563000	Infrastructure	-	-	-	-
Morgan Sports Co	001.5722.564000	Machinery & Equipment	-	-	-	-
Morgan Sports Co	001.5722.565000	Construction In Progress	13,000	16,602	150,000	598,975
Morgan Sports Co	001.5722.568000	Lease	-	-	-	-
Morgan Sports Co	001.5722.571000	Principal	3,289	3,289	3,500	3,600
Morgan Sports Co	001.5722.572000	Interest Expense	3,711	3,711	3,600	3,500
Park Expenditures	001.5726.512000	Regular Salaries	483,761	509,966	803,089	843,200
Park Expenditures	001.5726.514000	Overtime	5,422	5,669	2,000	2,000
Park Expenditures	001.5726.521000	Fica Taxes	8,453	25,006	63,564	66,700
Park Expenditures	001.5726.522000	Retirement Contributions	47,142	64,707	109,979	115,500
Park Expenditures	001.5726.523000	Life & Health Insurance	74,522	117,137	175,281	184,000
Park Expenditures	001.5726.523003	Taxable Benefits i.e. Clothing	-	216	3,185	3,185
Park Expenditures	001.5726.524000	Workers' Compensation	10,662	5,907	6,200	6,500
Park Expenditures	001.5726.525000	Unemployment Compensation	-	-	-	-
Park Expenditures	001.5726.531000	Professional Services	43,248	42,952	-	-

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			FY 2025	FY2026 Projection	FY 2027	FY 2028
Park Expenditures	001.5726.531007	Billing & Collection Services	-	68,866	35,000	22,575
Park Expenditures	001.5726.534000	Other Contracted Services	-	357	10,000	10,300
Park Expenditures	001.5726.534003	Henderson Park Access	1,110	36,564	30,000	30,900
Park Expenditures	001.5726.540000	Travel And Per Diem	2,114	1,595	7,700	7,900
Park Expenditures	001.5726.541000	Communication Services And Devices	-	-	-	-
Park Expenditures	001.5726.541005	Communications It Alloc	8,735	3,543	13,530	13,900
Park Expenditures	001.5726.542000	Freight & Postage	189	1	800	800
Park Expenditures	001.5726.543000	Utilities	26,359	29,272	42,000	43,300
Park Expenditures	001.5726.543007	Utilities - Dalton Threadgill	6,121	1,345	22,000	22,700
Park Expenditures	001.5726.544000	Rentals And Leases	-	770	4,000	4,100
Park Expenditures	001.5726.545000	Risk Management Insurance	49,532	49,992	54,253	55,900
Park Expenditures	001.5726.546000	Repairs And Maintenance Service	36,570	34,985	77,961	80,300
Park Expenditures	001.5726.546002	Facility Repairs And Maintenance	1,230	928	-	-
Park Expenditures	001.5726.546005	It Repairs And Maintenance	165	-	2,750	2,800
Park Expenditures	001.5726.547000	Printing And Binding	4,349	1,335	7,000	7,200
Park Expenditures	001.5726.547005	Printing - It Ink And Copy Counts	-	-	2,078	2,100
Park Expenditures	001.5726.548000	Ads And Promotional Activities	-	325	-	-
Park Expenditures	001.5726.549001	Merchant Services	35,703	38,200	41,000	42,200
Park Expenditures	001.5726.551000	Office Supplies	163	142	200	200
Park Expenditures	001.5726.552000	Operating Supplies	170,927	165,719	94,000	96,800
Park Expenditures	001.5726.552003	Uniforms & PPE (nontaxable)	-	490	8,000	8,200
Park Expenditures	001.5726.552005	Ops Software & Workstations	31,039	33,062	46,640	48,000
Park Expenditures	001.5726.553000	Road Materials & Supplies	-	-	-	-
Park Expenditures	001.5726.554000	Memberships, Subscriptions, Books	2,654	3,152	2,347	2,400
Park Expenditures	001.5726.555000	Training, Education, Conferences	2,946	1,395	11,500	11,800
Park Expenditures	001.5726.555005	It Training	-	-	-	-
Park Expenditures	001.5726.561000	Land	-	-	-	-
Park Expenditures	001.5726.563000	Infrastructure	-	-	-	-
Park Expenditures	001.5726.564000	Machinery & Equipment	-	57,484	-	-

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			FY 2025	FY2026 Projection	FY 2027	FY 2028
Park Expenditures	001.5726.565000	Construction In Progress	422,574	770,132	158,250	-
Park Expenditures	001.5726.582001	Grant/Contribution Aquatic Center	-	-	-	-
Beachfront Park E	001.5727.512000	Regular Salaries	279,144	291,784	414,447	435,200
Beachfront Park E	001.5727.514000	Overtime	1,064	2,203	7,500	1,000
Beachfront Park E	001.5727.521000	Fica Taxes	5,216	22,490	32,183	33,800
Beachfront Park E	001.5727.522000	Retirement Contributions	27,047	37,835	58,835	61,800
Beachfront Park E	001.5727.523000	Life & Health Insurance	74,216	66,761	108,536	114,000
Beachfront Park E	001.5727.523003	Taxable Benefits i.e. Clothing	-	217	2,450	2,450
Beachfront Park E	001.5727.524000	Workers' Compensation	4,057	2,719	4,410	4,600
Beachfront Park E	001.5727.534000	Other Contracted Services	6,270	6,900	15,000	15,500
Beachfront Park E	001.5727.540000	Travel And Per Diem	-	-	2,000	2,100
Beachfront Park E	001.5727.541000	Communication Services And Devices	-	-	-	-
Beachfront Park E	001.5727.541005	Communications It Alloc	4,388	2,374	6,150	6,300
Beachfront Park E	001.5727.543000	Utilities	17,469	16,543	30,500	31,400
Beachfront Park E	001.5727.544000	Rentals And Leases	-	-	1,000	1,000
Beachfront Park E	001.5727.545000	Risk Management Insurance	55,558	56,932	65,500	67,500
Beachfront Park E	001.5727.546000	Repairs And Maintenance Service	6,388	6,381	40,000	41,200
Beachfront Park E	001.5727.546002	Facility Repairs And Maintenance	72	628	2,600	2,700
Beachfront Park E	001.5727.546005	It Repairs And Maintenance	270	-	1,250	1,300
Beachfront Park E	001.5727.547000	Printing And Binding	1,235	534	1,500	1,500
Beachfront Park E	001.5727.547005	Printing - It Ink And Copy Counts	-	-	945	1,000
Beachfront Park E	001.5727.548000	Ads And Promotional Activities	-	-	-	-
Beachfront Park E	001.5727.551000	Office Supplies	-	-	-	-
Beachfront Park E	001.5727.552000	Operating Supplies	21,105	46,918	30,000	30,900
Beachfront Park E	001.5727.552005	Ops Software & Workstations	10,862	16,473	21,200	21,800
Beachfront Park E	001.5727.554000	Memberships, Subscriptions, Books	52	-	-	-
Beachfront Park E	001.5727.555005	It Training	-	-	-	-
Beachfront Park E	001.5727.563000	Infrastructure	-	-	-	-
Beachfront Park E	001.5727.564000	Machinery & Equipment	-	-	80,000	-

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Department	Account	Account Description	TB Actuals		Projections	Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Leonard Destin Pz	001.5728.512000	Regular Salaries	68,888	36,553	72,779	76,400
Leonard Destin Pz	001.5728.514000	Overtime	409	66	-	-
Leonard Destin Pz	001.5728.521000	Fica Taxes	2,825	3,009	5,621	5,900
Leonard Destin Pz	001.5728.522000	Retirement Contributions	4,812	3,166	10,309	10,800
Leonard Destin Pz	001.5728.523000	Life & Health Insurance	14,449	5,532	13,160	13,800
Leonard Destin Pz	001.5728.523003	Taxable Benefits i.e. Clothing	-	4,616	350	350
Leonard Destin Pz	001.5728.524000	Workers' Compensation	723	570	600	600
Leonard Destin Pz	001.5728.534000	Other Contracted Services	5,153	3,575	23,000	23,700
Leonard Destin Pz	001.5728.541000	Communication Services And Devices	-	-	-	-
Leonard Destin Pz	001.5728.541005	Communications It Alloc	110	(444)	1,230	1,300
Leonard Destin Pz	001.5728.543000	Utilities	12,936	15,441	16,000	16,500
Leonard Destin Pz	001.5728.544000	Rentals And Leases	1,102	-	-	-
Leonard Destin Pz	001.5728.545000	Risk Management Insurance	9,567	12,109	10,140	10,400
Leonard Destin Pz	001.5728.546000	Repairs And Maintenance Service	5,576	5,330	16,000	16,500
Leonard Destin Pz	001.5728.546002	Facility Repairs And Maintenance	105	923	-	-
Leonard Destin Pz	001.5728.546005	It Repairs And Maintenance	-	-	250	300
Leonard Destin Pz	001.5728.547000	Printing And Binding	180	68	-	-
Leonard Destin Pz	001.5728.547005	Printing - It Ink And Copy Counts	-	-	480	500
Leonard Destin Pz	001.5728.552000	Operating Supplies	15,501	12,013	14,000	14,400
Leonard Destin Pz	001.5728.552005	Ops Software & Workstations	28	8	4,240	4,400
Leonard Destin Pz	001.5728.554000	Memberships, Subscriptions, Books	50	-	-	-
Leonard Destin Pz	001.5728.555000	Training, Education, Conferences	-	-	700	700
Leonard Destin Pz	001.5728.555005	It Training	-	-	-	-
Leonard Destin Pz	001.5728.565000	Construction In Progress	-	-	-	-
Special Event Exp	001.5740.531000	Professional Services	1,730	800	-	-
Special Event Exp	001.5740.534000	Other Contracted Services	42,996	47,291	70,000	72,100
Special Event Exp	001.5740.544000	Rentals And Leases	4,520	4,282	2,000	2,100
Special Event Exp	001.5740.546002	Facility Repairs And Maintenance	-	-	-	-
Special Event Exp	001.5740.547000	Printing And Binding	1,652	1,527	3,700	3,800

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Department	Account	Account Description	TB Actuals		Projections	
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Special Event Exp	001.5740.548000	Ads And Promotional Activities	500	2,153	2,500	2,600
Special Event Exp	001.5740.552000	Operating Supplies	18,880	23,520	30,000	30,900
Special Event Exp	001.5740.554000	Memberships, Subscriptions, Books	-	-	-	-
Special Event Exp	001.5740.564000	Machinery & Equipment	-	-	-	-
GENERAL FUND CASH OUT			21,425,543	22,055,300	24,300,210	25,430,384
	001 GF	NET CHANGE	1,932,506	1,769,641	(418,466)	(1,434,117)
	001 GF	BEGINNING BALANCE	33,860,625	35,793,131	37,562,772	37,144,306
	001 GF	ENDING BALANCE	35,793,131	37,562,772	37,144,306	35,710,189
BUILDING FUN	BUILDING FUNI	BUILDING FUND	BUILDING FU	BUILDING F	BUILDING F	BUILDING F
Non-Departmenta	101.3000.381101	Transfer In To 101 Bldg	-	-	-	-
Building Dept Rev	101.3240.322000	Building Permit Fees	776,761	976,021	700,000	700,000
Building Dept Rev	101.3240.322001	Dbpr Fbc Admin Fee	1,068	3,400	750	750
Building Dept Rev	101.3240.322002	Dbpr Bcaib Admin Fee	1,453	1,696	1,000	1,000
Building Dept Rev	101.3240.329505	Building Plan Review Fee	225,209	254,513	200,000	200,000
Building Dept Rev	101.3240.329506	Contractor Registration	3,578	5,035	2,000	2,000
Building Dept Rev	101.3240.341301	Clear Title Search (Open Permit Search	27,265	38,080	28,900	29,800
Building Dept Rev	101.3240.354002	Construction Board Fines	-	-	-	-
Building Dept Rev	101.3240.354003	Building Code Fines	27,778	10,313	29,500	30,400
Building Dept Rev	101.3240.361100	Bank Interest Earnings	5,347	6,893	6,914	16,994
Building Dept Rev	101.3240.361102	Raymond James Interest	-	4,576	16,558	11,832
BUILDING FUND CASH IN			1,068,458	1,300,527	985,622	992,776
Nondepartmental	101.5000.591001	Transfer Out To General Fund	-	-	-	-
Nondepartmental	101.5000.591105	Transfer Out To 105 Tech	103,281	112,840	90,200	90,200
Building Dept Exp	101.5240.512000	Regular Salaries	551,330	557,955	661,842	694,900
Building Dept Exp	101.5240.514000	Overtime	201	112	1,000	1,000
Building Dept Exp	101.5240.521000	Fica Taxes	7,781	23,311	51,338	53,900

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Department	Account	Account Description	TB Actuals		Projections	Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Building Dept Exp	101.5240.522000	Retirement Contributions	68,271	74,842	88,122	92,500
Building Dept Exp	101.5240.523000	Life & Health Insurance	137,901	117,427	140,197	147,200
Building Dept Exp	101.5240.523003	Taxable Benefits i.e. Clothing	-	-	2,310	2,310
Building Dept Exp	101.5240.524000	Workers' Compensation	9,653	5,407	5,700	6,000
Building Dept Exp	101.5240.527000	Other Benefits (Ed; Relo; Etc)	-	-	-	-
Building Dept Exp	101.5240.531000	Professional Services	(2,862)	-	10,000	10,300
Building Dept Exp	101.5240.531003	Land Use Attorney	1,258	-	25,000	25,800
Building Dept Exp	101.5240.534000	Other Contracted Services	-	-	-	-
Building Dept Exp	101.5240.540000	Travel And Per Diem	1,779	2,880	8,300	8,500
Building Dept Exp	101.5240.541000	Communication Services And Devices	-	-	-	-
Building Dept Exp	101.5240.541005	Communications It Alloc	3,939	1,168	6,150	6,300
Building Dept Exp	101.5240.542000	Freight & Postage	123	455	1,500	1,500
Building Dept Exp	101.5240.544000	Rentals And Leases	-	-	-	-
Building Dept Exp	101.5240.545000	Risk Management Insurance	18,348	19,801	19,950	20,500
Building Dept Exp	101.5240.546000	Repairs And Maintenance Service	27	11	1,000	1,000
Building Dept Exp	101.5240.546002	Facility Repairs And Maintenance	8	-	-	-
Building Dept Exp	101.5240.546005	It Repairs And Maintenance	-	-	1,250	1,300
Building Dept Exp	101.5240.547000	Printing And Binding	332	48	1,280	1,300
Building Dept Exp	101.5240.547005	Printing - It Ink And Copy Counts	376	52	945	1,000
Building Dept Exp	101.5240.548000	Ads And Promotional Activities	-	-	600	600
Building Dept Exp	101.5240.549001	Merchant Services	66,216	1,825	2,000	15,000
Building Dept Exp	101.5240.549002	Bank Fees	1	-	15	15
Building Dept Exp	101.5240.551000	Office Supplies	917	90	2,500	2,600
Building Dept Exp	101.5240.552000	Operating Supplies	21,613	19,561	5,775	5,900
Building Dept Exp	101.5240.552005	Ops Software & Workstations	15,400	23,230	21,200	21,800
Building Dept Exp	101.5240.554000	Memberships, Subscriptions, Books	2,576	1,621	4,480	4,600
Building Dept Exp	101.5240.555000	Training, Education, Conferences	3,847	1,878	5,050	5,200
Building Dept Exp	101.5240.555005	It Training	-	-	-	-
Building Dept Exp	101.5240.564000	Machinery & Equipment	28,375	-	-	-

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Department	Account	Account Description	TB Actuals	Projections		Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Building Dept Exp	101.5240.564005	It Equipment	-	-	-	-
		BUILDING FUND CASH OUT	1,040,690	964,514	1,157,703	1,221,225
	101 BLDG	NET CHANGE	27,768	336,013	(172,082)	(228,449)
	101 BLDG	BEGINNING BALANCE	202,698	230,466	566,479	394,397
	101 BLDG	ENDING BALANCE	230,466	566,479	394,397	165,949
NPEB WATER (NPEB WATER C NPEB WATER QUAL			NPEB WATER	NPEB WATER	NPEB WATER	NPEB WATER
Non-Departmental	102.3000.381102	Transfer In To Npeb	-	-	-	-
Harbor Water Qua	102.3370.322900	Npeb	57,937	51,351	25,000	25,000
Harbor Water Qua	102.3370.361100	Bank Interest Earnings	464	1,224	1,420	1,027
Harbor Water Qua	102.3370.361102	Raymond James Interest	10,172	6,297	8,519	6,164
		NPEB HARBOR FUND CASH IN	68,573	58,872	34,938	32,191
Nondepartmental	102.5000.591000	Transfers Out	-	-	-	-
Harbor Water Qua	102.5370.531000	Professional Services	6,368	-	9,255	14,679
Harbor Water Qua	102.5370.543008	Harbor Pump Utilities	29,565	27,670	31,400	32,300
Harbor Water Qua	102.5370.544000	Rentals And Leases	-	-	-	-
Harbor Water Qua	102.5370.549002	Bank Fees	1	-	15	15
Harbor Channel E	102.5430.546003	Dredging	-	109,690	-	-
Harbor Water Qua	102.5370.565000	Harbor Pump Renew/Replace	-	-	-	-
		NPEB HARBOR FUND CASH OUT	35,934	137,360	40,670	46,994
	102 NPEB	NET CHANGE	32,639	(78,487)	(5,732)	(14,803)
	102 NPEB	BEGINNING BALANCE	251,314	283,953	205,465	199,734
	102 NPEB	ENDING BALANCE	283,953	205,465	199,734	184,931
PARKING FUNI PARKING FUND PARKING FUND			PARKING FU	PARKING FI	PARKING FI	PARKING FU
Parking Revenues	103.3450.344500	Parking Fees	874,201	687,422	927,400	955,200
Parking Revenues	103.3450.344501	Parking Passes	5,791	13,530	6,100	6,300
Parking Revenues	103.3450.361100	Bank Interest Earnings	6,462	23,816	6,900	29,084

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Department	Account	Account Description	TB Actuals	Projections		Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Parking Revenues	103.3450.361102	Raymond James Interest	75,391	52,359	80,000	58,169
		PARKING FUND CASH IN	961,846	777,127	1,020,400	1,048,753
Nondepartmental	103.5000.591000	Transfers Out	-	-	-	-
Public Works Expi	103.5410.546000	Repairs And Maintenance Service	-	-	-	-
Parking Expenditu	103.5450.531000	Professional Services	-	6,850	-	-
Parking Expenditu	103.5450.531007	Billing & Collection Services	-	349,107	197,789	203,172
Parking Expenditu	103.5450.543000	Utilities	14,819	13,925	16,050	16,500
Parking Expenditu	103.5450.546000	Repairs And Maintenance Service	2,344	14,126	6,500	6,700
Parking Expenditu	103.5450.546001	Median Maintenance	-	73	-	-
Parking Expenditu	103.5450.549002	Bank Fees	1	-	15	15
Parking Expenditu	103.5450.549003	Parking Fine Processing	57,558	6,305	-	-
Parking Expenditu	103.5450.552000	Operating Supplies	3,006	8,576	15,000	15,500
Parking Expenditu	103.5450.565000	Construction In Progress	-	-	975,000	25,460
		PARKING FUND CASH OUT	77,729	398,961	1,210,354	267,347
	103 PARKING	NET CHANGE	884,117	378,165	(189,954)	781,406
	103 PARKING	BEGINNING BALANCE	1,836,115	2,720,233	3,098,398	2,908,445
	103 PARKING	ENDING BALANCE	2,720,233	3,098,398	2,908,445	3,689,851
PERMIT TECHN	PERMIT TECHN	PERMIT TECHNOLOGY	PERMIT TECI	PERMIT TEC	PERMIT TEC	PERMIT TEC
Non-Departmenta	105.3000.381105	Transfer In To 105 Tech	197,852	295,168	326,030	326,530
Protective Inspect	105.3243.381100	Lease Proceeds	-	-	-	-
Protective Inspect	105.3243.361100	Bank Interest Earnings	1,939	3,635	2,100	8,807
Protective Inspect	105.3243.361102	Raymond James Interest	24,418	19,859	25,900	17,613
		TECH FUND CASH IN	224,209	318,663	354,030	352,950
Protective Inspect	105.5243.531000	Professional Services	-	-	-	-
Protective Inspect	105.5243.534000	Other Contracted Services	-	-	-	-
Protective Inspect	105.5243.549002	Bank Fees	2	-	15	15

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Department	Account	Account Description	TB Actuals		Projections	
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Protective Inspect	105.5243.552000	Operating Supplies	69,290	60,288	61,000	25,000
Protective Inspect	105.5243.552005	Ops Software & Workstations	5,700	59,184	351,500	351,500
Lease Expenditure	105.5171.571003	principal - scanner			4,900	5,000
Lease Expenditure	105.5171.572003	interest - scanner			400	250
Protective Inspect	105.5243.564005	It Equipment	-	-	-	-
Protective Inspect	105.5243.565000	Construction In Progress	-	-	-	-
Protective Inspect	105.5243.568000	Leased Equipment	-	-	-	-
		TECH FUND CASH OUT	74,992	119,473	417,815	381,765
	105 TECH FUND	NET CHANGE	149,217	199,190	(63,785)	(28,815)
	105 TECH FUND	BEGINNING BALANCE	596,035	745,252	944,442	880,657
	105 TECH FUND	ENDING BALANCE	745,252	944,442	880,657	851,841
TC CRA	TC CRA	TC CRA (ENDS 2037)	TC CRA	TC CRA	TC CRA	TC CRA
Economic Dev Re	106.3520.311004	Tiff Revenue - City	678,487	674,157	681,578	647,500
Economic Dev Re	106.3520.311005	Tiff Revenue - County	1,586,771	1,599,108	1,962,429	1,864,300
Economic Dev Re	106.3520.361100	Bank Interest Earnings	19,493	16,061	20,700	41,901
Economic Dev Re	106.3520.361102	Raymond James Interest	96,226	72,639	102,100	83,803
		TC CRA FUND CASH IN	2,380,978	2,361,964	2,766,807	2,637,504
Nondepartmental	106.5000.591001	Transfer Out To General Fund	-	-	-	-
Nondepartmental	106.5000.591214	Transfer Out To 214	732,080	732,477	732,561	732,814
Nondepartmental	106.5000.591224	Transfer Out To 224	266,667	267,634	268,362	268,371
Public Works Exp	106.5410.565000	Construction In Progress	181,033	8,875	-	-
Economic Develop	106.5520.512000	Regular Salaries	17,270	21,735	23,955	25,200
Economic Develop	106.5520.514000	Overtime	25	8	25	25
Economic Develop	106.5520.521000	Fica Taxes	258	1,223	1,835	1,900
Economic Develop	106.5520.522000	Retirement Contributions	1,882	2,953	3,366	3,500
Economic Develop	106.5520.523000	Life & Health Insurance	2,879	2,705	2,948	3,100
Economic Develop	106.5520.524000	Workers' Compensation	284	186	200	200

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Department	Account	Account Description	TB Actuals		Projections	Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Economic Develop	106.5520.532000	Audit Services	3,150	3,200	9,000	9,300
Economic Develop	106.5520.534000	Other Contracted Services	-	-	-	-
Economic Develop	106.5520.543000	Utilities	21,923	19,438	23,751	24,500
Economic Develop	106.5520.546000	Repairs And Maintenance Service	-	-	5,000	5,200
Economic Develop	106.5520.546001	Median Maintenance	43,398	80,995	46,000	47,400
Economic Develop	106.5520.549002	Bank Fees	0	-	15	15
Economic Develop	106.5520.552000	Operating Supplies	-	-	-	-
Economic Develop	106.5520.554000	Memberships, Subscriptions, Books	585	113	600	600
Economic Develop	106.5520.565000	Construction In Progress	-	-	-	-
		TC CRA FUND CASH OUT	1,271,435	1,141,542	1,117,617	1,122,125
	106 TC CRA	NET CHANGE	1,109,543	1,220,423	1,649,190	1,515,379
	106 TC CRA	BEGINNING BALANCE	210,970	1,320,512	2,540,935	4,190,125
	106 TC CRA	ENDING BALANCE	1,320,512	2,540,935	4,190,125	5,705,504
HARBOR CRA	HARBOR CRA	HARBOR CRA (ENDS 2043)	HARBOR CR/	HARBOR CF	HARBOR CF	HARBOR CF
Non-Departmenta	107.3000.381107	Transfer In To Harbor Cra	9,000,000	-	-	-
Economic Dev Re	107.3520.311004	Tiff Revenue - City	557,572	610,862	646,697	614,400
Economic Dev Re	107.3520.311005	Tiff Revenue - County	557,572	610,862	646,697	614,400
Economic Dev Re	107.3520.361100	Bank Interest Earnings	4,815	4,209	5,100	1,166
Economic Dev Re	107.3520.361102	Raymond James Interest	33,990	14,717	36,100	2,331
Economic Dev Re	107.3520.362000	Rent Of City Property	11,682	-	-	-
		HARBOR CRA FUND CASH IN	10,165,631	1,240,650	1,334,594	1,232,297
Nondepartmental	107.5000.591001	Transfer Out To General Fund	-	-	-	-
Nondepartmental	107.5000.591209	Transfer Out To 209	-	-	-	-
Nondepartmental	107.5000.591221	Transfer Out To 221	477,641	484,385	479,054	482,689
Nondepartmental	107.5000.591224	Transfer Out To 224	1,013,133	1,046,855	1,047,478	1,047,513
Economic Develop	107.5520.512000	Regular Salaries	17,269	21,735	23,955	25,200
Economic Develop	107.5520.514000	Overtime	25	8	25	25

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Department	Account	Account Description	TB Actuals		Projections	Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Economic Develop	107.5520.521000	Fica Taxes	258	1,223	1,835	1,900
Economic Develop	107.5520.522000	Retirement Contributions	1,933	2,953	3,366	3,500
Economic Develop	107.5520.523000	Life & Health Insurance	2,815	2,704	2,948	3,100
Economic Develop	107.5520.524000	Workers' Compensation	284	186	200	200
Economic Develop	107.5520.532000	Audit Services	3,150	3,200	5,670	5,800
Economic Develop	107.5520.534000	Other Contracted Services	-	-	29,452	30,300
Economic Develop	107.5520.543000	Utilities	3,711	3,752	3,900	4,000
Economic Develop	107.5520.544000	Rentals And Leases	-	-	-	-
Economic Develop	107.5520.546000	Repairs And Maintenance Service	-	-	5,000	5,200
Economic Develop	107.5520.546001	Median Maintenance	23,963	52,983	25,400	26,200
Economic Develop	107.5520.549002	Bank Fees	1	-	15	15
Economic Develop	107.5520.552000	Operating Supplies	-	-	-	-
Economic Develop	107.5520.554000	Memberships, Subscriptions, Books	585	113	600	600
Economic Develop	107.5520.561000	Land	-	-	-	-
Economic Develop	107.5520.565000	Construction In Progress	-	-	-	-
HARBOR CRA FUND CASH OUT			1,544,768	1,620,098	1,628,897	1,636,242
	107 HARBOR CRA	NET CHANGE	8,620,862	(379,449)	(294,303)	(403,946)
	107 HARBOR CRA	BEGINNING BALANCE	(7,830,558)	790,304	410,856	116,553
	107 HARBOR CRA	ENDING BALANCE	790,304	410,856	116,553	(287,393)
FDEP WATER CASH			FDEP WATER	FDEP WATER	FDEP WATER	FDEP WATER
Harbor Water Que	108.3370.361100	Bank Interest Earnings	62	440	100	-
Harbor Water Que	108.3370.361102	Raymond James Interest	3,853	2,850	4,100	-
FDEP WATER FUND CASH IN			3,915	3,289	4,200	-
Harbor Water Que	108.5370.544000	Rentals And Leases	11,996	36,765	10,825	-
Harbor Water Que	108.5370.546000	Repairs And Maintenance Service	-	52,655	-	-
Harbor Water Que	108.5370.549002	Bank Fees	-	-	15	-
Harbor Water Que	108.5370.565000	Construction In Progress	-	-	-	-

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Department	Account	Account Description	TB Actuals		Projections	
			FY 2025	FY2026 Projection	FY 2027	FY 2028
		FDEP WATER FUND CASH OUT	11,996	89,420	10,840	-
	108 FDEP	NET CHANGE	(8,081)	(86,131)	(6,640)	-
	108 FDEP	BEGINNING BALANCE	100,852	92,771	6,640	0
	108 FDEP	ENDING BALANCE	92,771	6,640	0	0
OKA HALF	OKA HALF	OKA HALF (ENDS 12/2029)	OKA HALF	OKA HALF	OKA HALF	OKA HALF
Non-Departmenta	109.3000.338002	County 1/2 Penny Infrastructure	1,767,304	1,483,033	1,874,900	1,931,100
Non-Departmenta	109.3000.361100	Bank Interest Earnings	8,050	26,633	8,500	58,587
Non-Departmenta	109.3000.361102	Raymond James Interest	278,999	179,314	296,000	117,175
Non-Departmenta	109.3000.381109	Transfer In To 109 Oka Half	229,151	-	-	-
		OKA HALF PENNY FUND CASH IN	2,283,504	1,688,980	2,179,400	2,106,862
Nondepartmental	109.5000.591000	Transfers Out	-	1,500,000	2,000,000	1,500,000
Nondepartmental	109.5000.591221	Transfer Out To 221	353,866	353,976	353,114	353,208
Finance Expenditu	109.5130.549002	Bank Fees	1	-	15	15
Stormwater Manaç	109.5380.564000	Machinery & Equipment	-	-	-	-
Stormwater Manaç	109.5380.565000	Construction In Progress	23,140	-	-	600,000
Undergrounding E	109.5392.565000	Construction In Progress	373,608	651,392	-	-
Public Works Exp	109.5410.565000	Construction In Progress	1,411,969	232,232	100,000	100,000
Park Expenditures	109.5726.561000	Land	-	-	-	-
Park Expenditures	109.5726.565000	Construction In Progress	-	-	-	-
		OKA HALF PENNY FUND CASH OU	2,162,584	2,737,601	2,453,129	2,553,223
	109 OKA HALF	NET CHANGE	120,920	(1,048,621)	(273,729)	(446,361)
	109 OKA HALF	BEGINNING BALANCE	7,060,159	7,181,078	6,132,457	5,858,728
	109 OKA HALF	ENDING BALANCE	7,181,078	6,132,457	5,858,728	5,412,367
2013 LOAN	2013 LOAN	2013 LOAN (PAYOFF 08/2031)	2013 LOAN	2013 LOAN	2013 LOAN	2013 LOAN

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Department	Account	Account Description	TB Actuals	Projections		Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Non-Departmenta	213.3000.381213	Transfer In To 213	552,698	551,498	550,720	549,766
Debt Revenue	213.3170.361100	Bank Interest Earnings	5,772	7,845	1,153	1,167
2013 DS FUND CASH IN			558,470	559,343	551,874	550,933
Debt Service Exp€	213.5170.549002	Bank Fees	2	2	10	10
Debt Service Exp€	213.5170.571000	Principal	448,687	461,429	474,534	488,011
Debt Service Exp€	213.5170.572000	Interest Expense	104,012	90,372	76,344	61,918
2013 DS FUND CASH OUT			552,701	551,803	550,888	549,939
	2013 LOAN	NET CHANGE	5,770	7,540	985	994
	2013 LOAN	BEGINNING BALANCE	102,400	108,169	115,709	116,695
	2013 LOAN	ENDING BALANCE	108,169	115,709	116,695	117,689
2014 LOAN	2014 LOAN	2014 LOAN (PAYOFF 06/2037)	2014 LOAN	2014 LOAN	2014 LOAN	2014 LOAN
Non-Departmenta	214.3000.381214	Transfer In To 214	732,080	732,477	732,561	732,814
Debt Revenue	214.3170.361100	Bank Interest Earnings	5,938	9,170	6,300	2,795
2014 DS FUND CASH IN			738,018	741,646	738,861	735,609
Debt Service Exp€	214.5170.549002	Bank Fees	3	3	10	10
Debt Service Exp€	214.5170.571000	Principal	472,896	489,258	506,186	523,700
Debt Service Exp€	214.5170.572000	Interest Expense	259,271	243,103	226,375	209,114
2014 DS FUND CASH OUT			732,169	732,364	732,571	732,824
	2014 LOAN	NET CHANGE	5,849	9,282	6,290	2,785
	2014 LOAN	BEGINNING BALANCE	258,085	263,934	273,216	279,506
	2014 LOAN	ENDING BALANCE	263,934	273,216	279,506	282,291
2021 LOAN	2021 LOAN	2021 LOAN (PAYOFF 03/2029)	2021 LOAN	2021 LOAN	2021 LOAN	2021 LOAN
Non-Departmenta	221.3000.381221	Transfer In To 221	1,296,482	1,305,259	1,298,886	1,301,415
Debt Revenue	221.3170.361100	Bank Interest Earnings	589	1,072	600	44

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Department	Account	Account Description	TB Actuals	FY2026	Projections	Projections
			FY 2025	Projection	FY 2027	FY 2028
Debt Revenue	221.3170.384000	Proceeds From Debt	-	-	-	-
Debt Revenue	221.3170.385000	Proceeds From Refunding Bonds	-	-	-	-
2021 DS FUND CASH IN			1,297,071	1,306,331	1,299,486	1,301,459
Nondepartmental	221.5000.591000	Transfers Out	-	-	-	-
Debt Service Exp	221.5170.549002	Bank Fees	7	4	15	15
Debt Service Exp	221.5170.571000	Principal	1,236,000	1,259,000	1,267,000	1,284,000
Debt Service Exp	221.5170.572000	Interest Expense	60,482	46,259	31,886	17,415
Debt Service Exp	221.5170.573000	Cost Of Issuance	-	-	-	-
2021 DS FUND CASH OUT			1,296,489	1,305,263	1,298,901	1,301,430
2021 LOAN		NET CHANGE	581	1,068	585	29
2021 LOAN		BEGINNING BALANCE	2,168	2,749	3,817	4,402
2021 LOAN		ENDING BALANCE	2,749	3,817	4,402	4,431
2023 LOAN	2023 LOAN	2023 LOAN (PAYOFF 09/2032)	2023 LOAN	2023 LOAN	2023 LOAN	2023 LOAN
Non-Departmenta	223.3000.381223	Transfer In To 223	-	-	-	-
Debt Revenue	223.3170.384000	Proceeds From Debt	-	-	-	-
Parks Revenue	223.3726.337712	Tdc 12.5%	750,000	750,000	750,000	750,000
2023 DS FUND CASH IN			750,000	750,000	750,000	750,000
Nondepartmental	223.5000.591000	Transfers Out	-	-	-	-
Debt Service Exp	223.5170.571000	Principal	750,000	750,000	750,000	750,000
Park Expenditures	223.5726.561000	Land	-	-	-	-
2023 DS FUND CASH OUT			750,000	750,000	750,000	750,000
2023 LOAN		NET CHANGE	-	-	-	-
2023 LOAN		BEGINNING BALANCE	-	-	-	-
2023 LOAN		ENDING BALANCE	-	-	-	-

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Department	Account	Account Description	TB Actuals		Projections	
			FY 2025	FY2026 Projection	FY 2027	FY 2028
2024 LOAN	2024 LOAN	2024 LOAN (PAYOFF 2039)	2024 LOAN	2024 LOAN	2024 LOAN	2024 LOAN
Non-Departmental	224.3000.381224	Transfer In To 224	2,073,518	2,165,829	2,164,210	2,164,283
Debt Revenue	224.3170.361100	Bank Interest Earnings	10,681	17,554	11,300	11,155
Debt Revenue	224.3170.384000	Proceeds From Debt	-	-	-	-
		2024 DS FUND CASH IN	2,084,199	2,183,383	2,175,510	2,175,438
Nondepartmental	224.5000.591000	Transfers Out	-	-	-	-
Debt Service Expense	224.5170.549002	Bank Fees	6	2	20	15
Debt Service Expense	224.5170.571000	Principal	586,000	1,259,000	1,371,000	1,418,000
Debt Service Expense	224.5170.572000	Interest Expense	348,000	839,411	794,066	745,955
Debt Service Expense	224.5170.573000	Cost Of Issuance	130,040	-	-	-
		2024 DS FUND CASH OUT	1,064,046	2,098,413	2,165,086	2,163,970
	2024 LOAN	NET CHANGE	1,020,154	84,970	10,424	11,468
	2024 LOAN	BEGINNING BALANCE	-	1,020,154	1,105,124	1,115,547
	2024 LOAN	ENDING BALANCE	1,020,154	1,105,124	1,115,547	1,127,015
Renew/Replace	Renew/Replace	Renew/Replace	Renew/Repla	Renew/Repl	Renew/Repl	Renew/Repl
Non-Departmental	301.3000.369900	Other Miscellaneous Revenue	-	-	-	-
Non-Departmental	301.3000.381301	Transfer In To 301 Rr	3,600,000	4,000,000	4,500,000	4,500,000
Facility Maintenance	301.3132.361100	Bank Interest Earnings	39,926	65,034	42,400	41,856
Facility Maintenance	301.3132.361102	Raymond James Interest	97,806	98,066	103,800	83,712
Facility Maintenance	301.3132.366000	Other Contributions	-	-	-	-
Public Works Revenue	301.3410.329508	Developer fee in lieu of installation	-	54,168	-	-
Gas Tax#1 Revenue	301.3413.312410	Gas Tax#1	528,883	532,272	530,000	530,000
		RR FUND CASH IN	4,266,615	4,749,540	5,176,200	5,155,568
Nondepartmental	301.5000.591000	Transfers Out	-	-	-	-
Finance Expenditure	301.5130.549002	Bank Fees	0	-	15	15
City Manager Expense	301.5120.564000	Machinery & Equipment	-	-	30,900	53,045

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Department	Account	Account Description	TB Actuals		Projections	Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Facility Maintenance	301.5132.562000	Buildings & Fixtures	-	-	-	-
Facility Maintenance	301.5132.564000	Machinery & Equipment	-	-	98,880	-
Facility Maintenance	301.5132.565000	Construction In Progress	-	-	-	-
Community Development	301.5150.564000	Machinery & Equipment	-	-	93,730	-
Law Enforcement	301.5210.564000	Machinery & Equipment	-	-	36,050	-
Law Enforcement	301.5210.565000	Construction In Progress	-	-	-	-
Building Dept Expense	301.5240.564000	Machinery & Equipment	-	-	-	53,045
Building Dept Expense	301.5240.565000	Construction In Progress	-	-	-	-
Code Enforcement	301.5241.564000	Machinery & Equipment	-	-	16,480	140,040
Code Enforcement	301.5241.565000	Construction In Progress	-	-	-	-
Harbor Water Quality	301.5370.564000	Machinery & Equipment	-	-	-	-
Stormwater Management	301.5380.564000	Machinery & Equipment	-	-	36,100	-
Stormwater Management	301.5380.565000	Construction In Progress	16,133	-	-	-
Cemetery Expenditure	301.5390.565000	Construction In Progress	-	-	60,000	-
Public Works Expense	301.5410.564000	Machinery & Equipment	211,577	9,048	498,740	46,680
Public Works Expense	301.5410.565000	Construction In Progress	699,746	1,774,482	2,695,200	5,000,800
Engineering Expense	301.5412.564000	Machinery & Equipment	-	-	90,640	-
Gas Tax#1 Expense	301.5413.549002	Bank Fees	1	-	15	15
Gas Tax#1 Expense	301.5413.565000	Construction In Progress	563,855	-	-	-
Library Expenditure	301.5710.564000	Machinery & Equipment	-	140,000	47,380	-
Library Expenditure	301.5710.565000	Construction In Progress	-	150,494	-	-
Community Center	301.5721.564000	Machinery & Equipment	-	710,000	120,510	6,365
Community Center	301.5721.565000	Construction In Progress	-	732,000	-	-
Morgan Sports Complex	301.5722.564000	Machinery & Equipment	-	200,000	49,440	16,975
Morgan Sports Complex	301.5722.565000	Construction In Progress	1,443,246	234,270	594,396	-
Park Expenditures	301.5726.564000	Machinery & Equipment	77,513	127,978	299,730	-
Park Expenditures	301.5726.565000	Construction In Progress	-	18,240	579,150	237,645
RR FUND CASH OUT			3,012,070	4,096,512	5,347,356	5,554,625
301 RR		NET CHANGE	1,254,545	653,028	(171,156)	(399,057)

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Department	Account	Account Description	TB Actuals		Projections	Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
	301 RR	BEGINNING BALANCE	2,449,191	3,703,735	4,356,763	4,185,607
	301 RR	ENDING BALANCE	3,703,735	4,356,763	4,185,607	3,786,550
CAPITAL GRANT			CAPITAL GRANT	CAPITAL GRANT	CAPITAL GRANT	CAPITAL GRANT
Stormwater Mgmt	305.3380.331391	Fed - Physical Envir Cip Grant	-	-		
Stormwater Mgmt	305.3380.331392	Fed - Nfwf Stormwater Cip Grant	-	-		
Stormwater Mgmt	305.3380.331393	Fed - American Recovery Plan Act (A	716,606	-		
Stormwater Mgmt	305.3380.334361	State - Fdem Stormwater Equipment	-	-		
Stormwater Mgmt	305.3380.334362	State - Fdep Mattie and 4Prong	-	577,319	-	1,000,000
Stormwater Mgmt	305.3380.337301	BOCC-4Prong Outfall	-	-	-	700,000
Public Works Rev	305.3410.334491	State - Fdot Crosstown	-	2,000,000		
Public Works Rev	305.3410.334493	State - Fdot Multi-Use Trail	8,520	25,184		
Public Works Rev	305.3410.337402	Bocc-Crosstown	-	3,297,743		
Public Works Rev	305.3410.366004	Private Donation	-	-		
Harbor Channel R	305.3430.334494	State-Fdep-Dredging Op Grant	-	100,000		
Harbor Channel R	305.3430.337401	Bocc-Dredging	-	400,000		
Library Revenue	305.3710.331715	Fed - Imls Cares Library Grant	-	-		
Morgan Sports Co	305.3722.361100	Bank Interest Earnings	681	-		
Parks Revenue	305.3726.331701	Fed - Restore Park Cip Grant	-	641,623		
Parks Revenue	305.3726.334701	State-Fdep-Pickleball Court Constructi	-	50,000		
Parks Revenue	305.3726.334702	State-FDEP-Parks Capital Projects	-	5,451,227		
Parks Revenue	305.3726.337703	Bocc-Crystal & Tarpon Beach	41,293	2,685,965	2,685,965	
Parks Revenue	305.3726.337712	Tdc 12.5%	30,317	1,881,315	1,759,487	
Parks Revenue	305.3726.366004	Private Donation	-	56,219	158,250	
		CIP GRANTS CASH IN	797,417	17,166,595	4,603,702	1,700,000
Nondepartmental	305.5000.591000	Transfers Out	-	-		
Lease Expenditur	305.5171.568000	Lease	-	-	-	-

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Department	Account	Account Description	TB Actuals		Projections	Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Stormwater Manag	305.5380.549002	Bank Fees	7	-		
Stormwater Manag	305.5380.552000	Operating Supplies	-	-		
Stormwater Manag	305.5380.552005	Ops Software & Workstations	-	-		
Stormwater Manag	305.5380.564000	Machinery & Equipment	-	-	-	-
Stormwater Manag	305.5380.565000	Construction In Progress	716,599	856,369	-	1,700,000
Public Works Exp	305.5410.561000	Land	-	-	-	-
Public Works Exp	305.5410.565000	Construction In Progress	27,369	4,944,391	-	-
Harbor Channel E	305.5430.546003	Dredging	-	500,000		
Economic Develop	305.5520.563000	Infrastructure	-	-	-	-
Library Expenditur	305.5710.564005	It Equipment	-	-		
Morgan Sports Co	305.5722.565000	Construction In Progress	25,907	-	-	-
Park Expenditures	305.5726.561000	Land	-	-	-	-
Park Expenditures	305.5726.565000	Construction In Progress	128,691	10,839,200	4,603,702	-
		CIP GRANTS CASH OUT	898,572	17,139,959	4,603,702	1,700,000
	305 CAPITAL GRA	NET CHANGE	(101,155)	26,636	-	-
	305 CAPITAL GRA	BEGINNING BALANCE	74,519	(26,635)	0	0
	305 CAPITAL GRA	ENDING BALANCE	(26,635)	0	0	0
Gas Tax#2	Gas Tax#2	Gas Tax#2	Gas Tax#2	Gas Tax#2	Gas Tax#2	Gas Tax#2
Non-Departmenta	306.3000.381306	Transfer In To 306 Gastax#2	-	-	-	-
Public Works Rev	306.3410.312430	Gas Tax#2	225,519	237,982	239,300	246,500
Public Works Rev	306.3410.361100	Bank Interest Earnings	3,550	4,421	3,800	3,900
Public Works Rev	306.3410.361102	Raymond James Interest	35,098	23,588	37,200	38,300
		GAS TAX#2 FUND CASH IN	264,167	265,990	280,300	288,700
Nondepartmental	306.5000.591000	Transfers Out	-	-	-	-
Nondepartmental	306.5000.591224	Transfer Out To 224	260,000	271,123	281,347	281,357

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Department	Account	Account Description	TB Actuals		Projections	Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Public Works Exp	306.5410.531000	Professional Services	-	-	-	-
Public Works Exp	306.5410.549002	Bank Fees	1	1	15	15
Public Works Exp	306.5410.565000	Construction In Progress	16,556	-	-	-
		GAS TAX#2 FUND CASH OUT	276,556	271,124	281,362	281,372
	306 GAS TAX#2	NET CHANGE	(12,389)	(5,134)	(1,062)	7,328
	306 GAS TAX#2	BEGINNING BALANCE	931,545	919,156	914,022	912,960
	306 GAS TAX#2	ENDING BALANCE	919,156	914,022	912,960	920,288
ELECTRIC UNC ELECTRIC UND ELECTRIC UNDER (END 2051)			ELECTRIC U	ELECTRIC U	ELECTRIC U	ELECTRIC U
Non-Departmenta	307.3000.381307	Transfer In To 307 Electric	765,054	-	-	-
Undergrounding R	307.3392.323101	Electric Franchise Fee (2% Restricted)	923,578	909,227	930,000	930,000
Undergrounding R	307.3392.361100	Bank Interest Earnings	7,294	20,747	7,700	32,732
Undergrounding R	307.3392.361102	Raymond James Interest	100,895	80,011	107,000	65,464
		ELECTRIC UNDER CASH IN	1,796,820	1,009,985	1,044,700	1,028,196
Nondepartmental	307.5000.591224	Transfer Out To 224	361,276	460,405	458,812	458,828
Undergrounding E	307.5392.549002	Bank Fees	1	-	15	15
Undergrounding E	307.5392.565000	Construction In Progress	97,500	908,000	300,000	-
		ELECTRIC UNDER CASH OUT	458,777	1,368,405	758,827	458,843
	307 ELEC UNDER	NET CHANGE	1,338,043	(358,420)	285,873	569,353
	307 ELEC UNDER	BEGINNING BALANCE	2,007,713	3,345,756	2,987,336	3,273,209
	307 ELEC UNDER	ENDING BALANCE	3,345,756	2,987,336	3,273,209	3,842,562
310 POLICE IMI 310 POLICE IMF 310 POLICE IMPACT			310 POLICE I	310 POLICE	310 POLICE	310 POLICE
Non-Departmenta	310.3000.381310	Transfer In To 310 Police Imp	-	-	-	-
Code Enforcemen	310.3241.324110	Public Safety Impact Residential	1,549	3,232	1,600	1,600
Code Enforcemen	310.3241.324120	Public Safety Impact Commercial	316	340	300	300
Code Enforcemen	310.3241.361100	Bank Interest Earnings	147	96	200	258

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Department	Account	Account Description	TB Actuals	Projections		Projections
			FY 2025	FY2026 Projection	FY 2027	FY 2028
Code Enforcemen	310.3241.361102	Raymond James Interest POLICE IMPACT CASH IN	481 2,493	533 4,201	500 2,600	516 2,674
Code Enforcemen	310.5241.549002	Bank Fees	11	11	15	15
Code Enforcemen	310.5241.565000	Construction In Progress POLICE IMPACT CASH OUT	- 11	- 11	- 15	- 15
	310 POLICE IMPA	NET CHANGE	2,483	4,190	2,585	2,659
	310 POLICE IMPA	BEGINNING BALANCE	16,549	19,031	23,221	25,806
	310 POLICE IMPA	ENDING BALANCE	19,031	23,221	25,806	28,465
311 TRANSPOR	311 TRANSPOR	311 TRANSPORT IMPACT	311 TRANSPOR	311 TRANSPOR	311 TRANSPOR	311 TRANSPOR
Non-Departmenta	311.3000.381311	Transfer In To 311 Road Imp	-	-	-	-
Public Works Rev	311.3410.324310	Transportation Impact Residential	96,114	283,060	102,000	105,100
Public Works Rev	311.3410.324320	Transportation Impact Commercial	31,279	110,684	33,200	34,200
Public Works Rev	311.3410.361100	Bank Interest Earnings	1,559	12,046	1,700	15,127
Public Works Rev	311.3410.361102	Raymond James Interest TRANSPORT IMPACT CASH IN	73,272 202,224	53,492 459,282	77,700 214,600	30,253 184,680
Nondepartmental	311.5000.591000	Transfers Out	-	-	-	-
Public Works Exp	311.5410.531000	Professional Services	-	-	-	15
Public Works Exp	311.5410.549002	Bank Fees	1	1	15	15
Public Works Exp	311.5410.565000	Construction In Progress TRANSPORT IMPACT CASH OUT	18,209 18,210	1,150,708 1,150,709	- 15	- 30
	311 TRANSPORT	NET CHANGE	184,014	(691,428)	214,585	184,650
	311 TRANSPORT	BEGINNING BALANCE	1,805,488	1,989,502	1,298,074	1,512,659
	311 TRANSPORT	ENDING BALANCE	1,989,502	1,298,074	1,512,659	1,697,309

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Department	Account	Account Description	TB Actuals		Projections	
			FY 2025	FY2026 Projection	FY 2027	FY 2028
312 LIBRARY II	312 LIBRARY III	312 LIBRARY IMPACT	312 LIBRARY	312 LIBRAR	312 LIBRAR	312 LIBRAR
Non-Departmenta	312.3000.381312	Transfer In To 312 Library Imp	-	-	-	-
Library Revenue	312.3710.324611	Library Impact Residential	10,838	13,473	11,500	11,800
Library Revenue	312.3710.324621	Library Impact Commercial	-	-	-	-
Library Revenue	312.3710.361100	Bank Interest Earnings	760	1,304	800	2,831
Library Revenue	312.3710.361102	Raymond James Interest	10,990	7,334	11,700	5,661
		LIBRARY IMPACT CASH IN	22,588	22,111	24,000	20,292
Library Expenditur	312.5710.549002	Bank Fees	1	1	15	15
Library Expenditur	312.5710.565000	Construction In Progress	24,185	38,028	-	-
		LIBRARY IMPACT CASH OUT	24,186	38,028	15	15
		312 LIBRARY IMP, NET CHANGE	(1,598)	(15,917)	23,985	20,277
		312 LIBRARY IMP, BEGINNING BALANCE	276,594	274,996	259,079	283,064
		312 LIBRARY IMP, ENDING BALANCE	274,996	259,079	283,064	303,341

Account Character Name	Account Description	Account Number	Description
USES/CASH OUT			
20 Personnel Services	Regular Salaries	512000	
20 Personnel Services	Overtime	514000	
21 Personnel Taxes & Benefits	Fica Taxes	521000	
21 Personnel Taxes & Benefits	Retirement Contributions	522000	
21 Personnel Taxes & Benefits	Life & Health Insurance	523000	
21 Personnel Taxes & Benefits	Workers' Compensation	524000	
22 Operating Expenses	Professional Services	531000	Medical, dental, engineering, architectural, appraisal, technological, and other services procured by the local unit as independent professional assistance even if the service can be procured by a contract. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.
22 Operating Expenses	City Attorney	531001	Legal fees for general city attorney business.
22 Operating Expenses	Land Use Attorney	531003	Legal fees for items related to land use for community development and for enforcement of Florida Building Code.
22 Operating Expenses	Franchise Attorney	531004	Legal fees for franchise attorneys as relates to franchise ordinance and oversight of contracts and agreements with franchisees (power, gas, solid waste).
22 Operating Expenses	Miscellaneous Representation	531005	Legal fees for miscellaneous litigation and other items not otherwise categorized.
22 Operating Expenses	Billing & Collection Services	531007	Billing, collection, transaction, gateway, and other fees related to outsourced billing and collection services
22 Operating Expenses	Audit Services	532000	Generally, includes all services received from independent certified public accountants.

Account Character Name	Account Description	Account Number	Description
22 Operating Expenses	Other Contracted Services	534000	Custodial, janitorial and other services procured independently by contract or agreement with persons, firms, corporations or other governmental units. Does not include contracts or services, which are defined under object codes 531xxx, 532xxx, 546xxx, or 547xxx.
22 Operating Expenses	Sheriff Contract	534001	
22 Operating Expenses	Lifeguard Contact	534002	
22 Operating Expenses	Henderson Park Access	534003	
22 Operating Expenses	Contracted Sports Officials	534004	
22 Operating Expenses	Investigations	535000	Cost incurred for confidential matters handled pursuant to criminal investigations.
22 Operating Expenses	Travel And Per Diem	540000	This includes the costs of public transportation, motor pool charges, and reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.
22 Operating Expenses	Communications It Alloc	541005	Use for internet services, communication devices and communication accessories as well as for service plans for long distance and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signal. Examples: Telephone, internet, cellular telephone
22 Operating Expenses	Freight & Postage	542000	Use for freight and express charges along with drayage, postage, and messenger service.
22 Operating Expenses	Utilities	543000	Electricity, gas, water, waste disposal, landfill, and other public and/or private utility services.
22 Operating Expenses	Utility Services - Street Lights	543001	
22 Operating Expenses	Utility Services - Traffic Signals	543002	
22 Operating Expenses	Utility Services - Water (Shop)	543003	
22 Operating Expenses	Utility Services - Electric (Shop)	543004	
22 Operating Expenses	Utility Services - Elect Pumps	543005	
22 Operating Expenses	Utility Services - Gas	543006	
22 Operating Expenses	Utilities - Dalton Threadgill	543007	
22 Operating Expenses	Harbor Pump Utilities	543008	

Account Character Name	Account Description	Account Number	Description
22 Operating Expenses	Rentals And Leases	544000	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.
22 Operating Expenses	Risk Management Insurance	545000	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.
22 Operating Expenses	Repairs And Maintenance Service	546000	Repairs and maintenance of facilities and equipment budgeted by the Department Director. This account code should include costs incurred for the repair and maintenance of buildings, vehicles, and equipment including all maintenance and service contracts as well as non-capital renovation. Do not include custodial or janitorial services, which are recorded under object code 534xxx. Do not include communications maintenance (phone systems, etc.), which are recorded under object code 541xxx
22 Operating Expenses	Median Maintenance	546001	
22 Operating Expenses	Facility Repairs And Maintenance	546002	Repairs and maintenance budgeted by the Facilities department.
22 Operating Expenses	Dredging	546003	Maintaining the Harbor and occasional cooperation with County and State to maintain the East pass.
22 Operating Expenses	It Repairs And Maintenance	546005	Maintenance and repairs of workstations and peripherals as budgeted and overseen by the IT department
22 Operating Expenses	Printing And Binding	547000	Cost of printing, binding, and other reproduction services, which are contracted for or purchased from outside vendors. Also, includes charges for printing, etc., which is performed by an in-house print shop.
22 Operating Expenses	Printing - It Ink And Copy Counts	547005	Budgeted and overseen by the IT department for leased printing/scanning equipment.
22 Operating Expenses	Ads And Promotional Activities	548000	Examples include legal ads for meetings, items with city/department logos to hand out to public, and may include promotional event items such as food and music for special events.

Account Character Name	Account Description	Account Number	Description
22 Operating Expenses	Other Current Charges	549000	Includes current charges and obligations not otherwise classified. Includes items such as Recording Fees paid to the Okaloosa Clerk.
22 Operating Expenses	Merchant Services	549001	Fees charged for credit card processing.
22 Operating Expenses	Bank Fees	549002	
22 Operating Expenses	Parking Fine Processing	549003	
22 Operating Expenses	Tax Collector Commissions Paid	549005	
22 Operating Expenses	Write-Off To Bad Debt	549006	
22 Operating Expenses	Contingencies	549007	Budgetary account only. Uses of these funds need to be classified for financial reporting purposes, usually with a budget transfer from the contingency account.
22 Operating Expenses	Office Supplies	551000	This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.
22 Operating Expenses	Operating Supplies	552000	All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.
22 Operating Expenses	Operating Supplies - Wellness	552001	For HR use only.
22 Operating Expenses	Operating Supplies - Leagues	552002	
22 Operating Expenses	Ops Software & Workstations	552005	Computers, software, and workstation peripherals as budgeted and overseen by the IT Department.
22 Operating Expenses	Library Collection	552019	
22 Operating Expenses	Road Materials & Supplies	553000	Those materials and supplies used exclusively in the repair and reconstruction of roads and bridges.
22 Operating Expenses	Memberships, Subscriptions, Books	554000	Includes books, or sets of books if purchased by set, and <i>not purchases for use by libraries</i> . This object also includes subscriptions, memberships, and professional data costs.
22 Operating Expenses	Training, Education, Conferences	555000	Includes training and educational costs.
22 Operating Expenses	Training - Wellness	555001	For HR use only.

Account Character Name	Account Description	Account Number	Description
22 Operating Expenses	It Training	555005	IT trainings budgeted, scheduled, and overseen by the IT Department.
25 Capital Outlay	Machinery & Equipment	564000	TAGGED ITEMS in asset ledger, to include items of installation cost over \$10,000 OR items tracked for Renewal & Replacement program.
25 Capital Outlay	Construction In Progress	565000	Default account for capital purchases to accumulate all costs to purchase all components of assets for consolidation into asset upon completion/installation upon date that use may begin.
25 Capital Outlay	Library Resources	566000	Includes all books, publications, and other media, regardless of value, when purchased for use by libraries. Budgeted annually, depreciated over 5 years.
24 Debt Service	Principal - Copiers	571000	
24 Debt Service	Principal	571000	
24 Debt Service	Principal - Ukg	571002	
24 Debt Service	Interest Expense Copiers	572000	
24 Debt Service	Interest Expense	572000	
24 Debt Service	Interest Expense- Ukg	572002	
23 Grants And Aids	Grant/Contribution	582000	Include all grants, subsidies and contributions to private organizations. For example, annual contributions to OneOkaloosa and educational grant to Destin Fishing Rodeo Queen.
26 Transfers Out	Transfers Out	591000	
26 Transfers Out	Transfer Out To 105 Tech	591105	
26 Transfers Out	Transfer Out To 213	591213	
26 Transfers Out	Transfer Out To 214	591214	
26 Transfers Out	Transfer Out To 221	591221	
26 Transfers Out	Transfer Out To 224	591224	
26 Transfers Out	Transfer Out To 301 Rr	591301	
26 Transfers Out	Addition to Fund Balance	595000	Budgetary only.

SOURCES/CASH IN			
10 Taxes	Current Ad Valorem Taxes	311001	
10 Taxes	Prior Year Ad Valorem Taxes	311002	

Account Character Name	Account Description	Account Number	Description
10 Taxes	Ad Valorem Int/Pen/Disc	311003	
10 Taxes	Tiff Revenue - City	311004	
10 Taxes	Tiff Revenue - County	311005	
10 Taxes	Gas Tax#1	312410	
10 Taxes	Gas Tax#2	312430	
10 Taxes	State Communications Services Tax	315100	
10 Taxes	Local Business Tax Receipt	316000	
10 Taxes	Florida League Collected Lbtr	316001	
10 Taxes	Delinquent Local Btr	316002	
12 Permits, Licenses & Fees	Building Permit Fees	322000	
12 Permits, Licenses & Fees	Dbpr Fbc Admin Fee	322001	
12 Permits, Licenses & Fees	Dbpr Bcaib Admin Fee	322002	
12 Permits, Licenses & Fees	Npeb	322900	
12 Permits, Licenses & Fees	Electric Franchise Fee (4% Unrestricted)	323100	
12 Permits, Licenses & Fees	Electric Franchise Fee (2% Restricted)	323101	
12 Permits, Licenses & Fees	Gas Franchise Fee	323400	
12 Permits, Licenses & Fees	Solid Waste Franchise Fee	323700	
12 Permits, Licenses & Fees	Public Safety Impact Residential	324110	
12 Permits, Licenses & Fees	Public Safety Impact Commercial	324120	
12 Permits, Licenses & Fees	Transportation Impact Residential	324310	
12 Permits, Licenses & Fees	Transportation Impact Commercial	324320	

Account Character Name	Account Description	Account Number	Description
12 Permits, Licenses & Fees	Library Impact Residential	324611	
12 Permits, Licenses & Fees	Park Impact Residential	324612	
12 Permits, Licenses & Fees	Park Impact Commercial	324622	
12 Permits, Licenses & Fees	Livery Vessel Permits	329400	
12 Permits, Licenses & Fees	Rental Registration Permits	329500	
12 Permits, Licenses & Fees	Zoning/Planning Review Fee	329502	
12 Permits, Licenses & Fees	Row/Utility Permit Fee	329503	
12 Permits, Licenses & Fees	Beach Vendor/Wheeled Veh Permits	329504	
12 Permits, Licenses & Fees	Building Plan Review Fee	329505	
12 Permits, Licenses & Fees	Contractor Registration	329506	
12 Permits, Licenses & Fees	Marine Application Fee	329507	
11 Intergovernmental Revenue	State - Fdep Mattie and 4Prong	334362	
11 Intergovernmental Revenue	State - Fdot Median Maint	334490	
11 Intergovernmental Revenue	State - Fdot Traffic Signal/Hwy Lighting Maint	334492	
11 Intergovernmental Revenue	State-Fdep-Dredging Op Grant	334494	
11 Intergovernmental Revenue	State - Fdep Leonard Destin Park Ops	334700	
11 Intergovernmental Revenue	State-Fdep-Pickleball Court Construction	334701	

Account Character Name	Account Description	Account Number	Description
11 Intergovernmental Revenue	Municipal Revenue Sharing	335125	
11 Intergovernmental Revenue	State Shared - Mobile Home License	335140	
11 Intergovernmental Revenue	State Shared - Alcoholic Beverage License	335150	
11 Intergovernmental Revenue	State Shared - Half-Cent Sales Tax	335180	
11 Intergovernmental Revenue	Bocc-Dredging	337401	
11 Intergovernmental Revenue	Bocc-Crosstown	337402	
11 Intergovernmental Revenue	Bocc-Crystal & Tarpon Beach	337703	
11 Intergovernmental Revenue	Tdc 12.5%	337712	
11 Intergovernmental Revenue	County Occupational Licenses	338000	
11 Intergovernmental Revenue	County Library Cooperative	338001	
11 Intergovernmental Revenue	County 1/2 Penny Infrastructure	338002	
13 Charges For Services	Public Records Request Fees	341300	
13 Charges For Services	Clear Title Search (Open Permit Search)	341301	
13 Charges For Services	Other Administrative Service Fees	341302	
13 Charges For Services	Election Qualifying Fees	341900	Collected from candidates in election years (even years).
13 Charges For Services	Cemetery Lot/ Sea Memorial	343800	
13 Charges For Services	Parking Fees	344500	
13 Charges For Services	Parking Passes	344501	
13 Charges For Services	Engineering Fees	344900	
13 Charges For Services	Library Service Fees	347100	
13 Charges For Services	Library Misc Fees	347101	

Account Character Name	Account Description	Account Number	Description
13 Charges For Services	Library Concessions & Merch - Taxable	347102	
13 Charges For Services	Concessions Agreement - Nontaxable	347201	
13 Charges For Services	Parks & Rec Concessions & Merch - Taxable	347202	
13 Charges For Services	Community Center	347210	
13 Charges For Services	Morgan Sports Complex	347220	
13 Charges For Services	Henderson Beach Park Pass	347260	
13 Charges For Services	Joe's Bayou Annual Pass	347270	
13 Charges For Services	Joe's Bayou Honor Box	347271	
13 Charges For Services	Park Service Fees	347290	
14 Judgements, Fines, & Forfeits	Traffic Fines	351500	
14 Judgements, Fines, & Forfeits	Code Violation Fines	354001	
14 Judgements, Fines, & Forfeits	Building Code Fines	354003	
14 Judgements, Fines, & Forfeits	Parking Fines	354004	
14 Judgements, Fines, & Forfeits	Passport Parking Fines	354005	
15 Miscellaneous Revenues	Bank Interest Earnings	361100	
15 Miscellaneous Revenues	Money Market Interest	361102	
15 Miscellaneous Revenues	P-Card Interest Earned	361103	
15 Miscellaneous Revenues	Sale Of Fixed Assets	364000	
15 Miscellaneous Revenues	Sale Of Surplus Materials	365000	
15 Miscellaneous Revenues	Library Donations	366001	

Account Character Name	Account Description	Account Number	Description
15 Miscellaneous Revenues	Park/Rec Donations	366002	
15 Miscellaneous Revenues	Dog Park Donations	366003	
15 Miscellaneous Revenues	Other Miscellaneous Revenue	369900	
15 Miscellaneous Revenues	Opioid Settlement	369903	
17 Transfers In	Transfer In To 105 Tech	381105	
17 Transfers In	Transfer In To 213	381213	
17 Transfers In	Transfer In To 214	381214	
17 Transfers In	Transfer In To 221	381221	
17 Transfers In	Transfer In To 224	381224	
17 Transfers In	Transfer In To 301 Rr	381301	
17 Transfers In	Deduction of Fund Balance	395000	Budgetary only.

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