

**RESOLUTION  
NO. 2023-073**

**A RESOLUTION  
TO BE ENTITLED:**

**A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023; MAKING FINAL APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 PROVIDING AN EFFECTIVE DATE.**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PENSACOLA, FLORIDA:**

**SECTION 1.** That the appropriations hereinafter made are based on estimates contained in the Budget, as indexed, submitted by the Mayor, as afterwards revised, approved and adopted by the City Council for the payment of the expenses of the City Government and all Departments of the City, and on account of bonded indebtedness, as the same are set forth in said Budget so adopted, which is available on the City of Pensacola's website ([www.cityofpensacola.com](http://www.cityofpensacola.com)) and to which reference may be made;

That said Budget summarized as to estimated revenues, appropriations and transfers by fund is set forth herein;

That there is estimated that there will be received and available for appropriations for the Fiscal Year beginning October 1, 2023, the amounts of revenues as listed according to the respective funds, as set forth herein;

That there be and is hereby appropriated the sums shown for the various Funds hereinafter specified, for the Fiscal Year beginning October 1, 2023, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2024 Proposed Budget Document as changed are hereby formally approved;

to-wit:

## **GENERAL FUND**

### **SPECIAL REVENUE FUNDS:**

- Special Grants
- Local Option Gasoline Tax
- Code Enforcement
- Community Development Block Grant
- Community Redevelopment Agency
- Urban Core Redevelopment Trust
- Stormwater Utility
- Hospital Special Assessment
- Parking
- Section 8 Housing Assistance Payments Program
- Law Enforcement Trust
- Natural Disaster
- Municipal Golf Course
- Eastside Tax Increment Financing District
- Inspection Services
- Westside Tax Increment Financing District
- Recreation
- Tennis Center
- Community Maritime Park Management Services
- American Rescue Plan Act

### **DEBT SERVICE FUNDS:**

- CRA Debt Service
- LOGT Debt Service

### **CAPITAL PROJECTS FUNDS:**

- Local Option Sales Tax
- CRA Series 2017 Project Fund
- CRA Series 2019 Project Fund
- LOST Series 2017 Project Fund
- Stormwater Capital Projects

### **ENTERPRISE FUNDS:**

- Gas Utility
- Sanitation
- Port
- Airport

### **INTERNAL SERVICE FUNDS:**

- General Stock
- Insurance Retention
- Central Services

### **TRUST FUNDS:**

- General Pension and Retirement
- Firemen's Relief and Pension
- Police Officers' Retirement
- Deferred Compensation

## **GENERAL FIXED ASSETS GROUP OF ACCOUNTS**

## **GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS**

### **CLEARING FUNDS:**

- Payroll
- General Clearing Account

CITY OF PENSACOLA  
GENERAL FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                            | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|----------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE     | 3,346,713         | 3,833,487         | 1,700,000            | 1,700,000           | 1,700,000            | 1,700,000            |
| REVENUES:                  |                   |                   |                      |                     |                      |                      |
| PROPERTY TAXES             |                   |                   |                      |                     |                      |                      |
| Current Taxes              | 18,093,919        | 19,551,223        | 21,668,400           | 24,079,600          | 25,269,800           | 26,619,900           |
| Delinquent Taxes           | 43,324            | 88,881            | 30,000               | 30,000              | 30,000               | 30,000               |
| SUB-TOTAL                  | 18,137,243        | 19,640,104        | 21,698,400           | 24,109,600          | 25,299,800           | 26,649,900           |
| FRANCHISE FEES             |                   |                   |                      |                     |                      |                      |
| Gulf Power - Electricity   | 5,848,323         | 6,704,104         | 6,314,000            | 6,704,900           | 6,839,000            | 6,975,800            |
| City of Pensacola - Gas    | 983,948           | 1,177,512         | 1,014,400            | 1,177,600           | 1,201,200            | 1,225,200            |
| ECUA- Water & Sewer        | 1,874,597         | 1,937,755         | 2,043,600            | 2,043,900           | 2,084,800            | 2,126,500            |
| SUB-TOTAL                  | 8,706,868         | 9,819,371         | 9,372,000            | 9,926,400           | 10,125,000           | 10,327,500           |
| PUBLIC SERVICE TAX         |                   |                   |                      |                     |                      |                      |
| Gulf Power - Electricity   | 6,640,993         | 7,210,774         | 7,016,700            | 7,157,000           | 7,300,100            | 7,446,100            |
| City of Pensacola - Gas    | 844,286           | 766,579           | 857,000              | 825,800             | 842,300              | 859,100              |
| ECUA- Water                | 1,238,942         | 1,260,740         | 1,373,300            | 1,400,800           | 1,428,800            | 1,457,400            |
| Miscellaneous              | 41,992            | 43,410            | 30,000               | 30,000              | 30,000               | 30,000               |
| SUB-TOTAL                  | 8,766,213         | 9,281,503         | 9,277,000            | 9,413,600           | 9,601,200            | 9,792,600            |
| LOCAL BUSINESS TAX         |                   |                   |                      |                     |                      |                      |
| Local Business Tax         | 918,590           | 926,051           | 900,000              | 900,000             | 900,000              | 900,000              |
| Local Business Tax Penalty | 17,450            | 20,692            | 15,000               | 15,000              | 15,000               | 15,000               |
| SUB-TOTAL                  | 936,040           | 946,743           | 915,000              | 915,000             | 915,000              | 915,000              |

CITY OF PENSACOLA  
GENERAL FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                                | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|------------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LICENSES, PERMITS & PENALTIES                  |                   |                   |                      |                     |                      |                      |
| Special Permits (Planning)                     | 44,393            | 66,800            | 45,000               | 45,000              | 45,000               | 45,000               |
| Taxi Permits                                   | 50                | 2,332             | 8,000                | 0                   | 0                    | 0                    |
| Fire Permits                                   | 21,365            | 43,130            | 23,000               | 23,000              | 23,000               | 23,000               |
| Tree Removal & Pruning Permits                 | 3,750             | 5,690             | 0                    | 2,500               | 0                    | 0                    |
| Micromobility/Scooter Permit                   | 25,500            | 25,500            | 0                    | 0                   | 0                    | 0                    |
| Zoning Review & Inspection Fees                | 76,000            | 65,675            | 69,300               | 69,300              | 69,300               | 69,300               |
| Banner Fee Permit                              | 0                 | 2,655             | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                                      | 171,058           | 211,782           | 145,300              | 139,800             | 137,300              | 137,300              |
| INTERGOVERNMENTAL                              |                   |                   |                      |                     |                      |                      |
| FEDERAL                                        |                   |                   |                      |                     |                      |                      |
| Payment in Lieu of Taxes                       | 6,178             | 6,771             | 10,500               | 10,500              | 10,500               | 10,500               |
| STATE                                          |                   |                   |                      |                     |                      |                      |
| ½ Cent Sales Tax                               | 6,000,839         | 6,530,695         | 6,164,400            | 6,542,500           | 6,758,200            | 6,981,000            |
| Beverage Licenses Tax                          | 125,305           | 127,242           | 110,000              | 113,900             | 113,900              | 113,900              |
| Mobile Home Tax                                | 11,160            | 11,176            | 11,000               | 11,000              | 11,000               | 11,000               |
| Communication Services Tax                     | 3,159,425         | 2,906,977         | 3,159,400            | 2,939,700           | 2,939,700            | 2,939,700            |
| State Revenue Sharing - Motor Fuel Tax         | 541,669           | 624,570           | 519,900              | 509,500             | 499,300              | 489,300              |
| State Revenue Sharing - Sales Tax              | 1,896,575         | 2,439,882         | 1,928,600            | 1,928,600           | 1,967,200            | 2,006,500            |
| Gas Rebate Municipal Veh.                      | 20,769            | 30,631            | 12,000               | 15,000              | 15,000               | 15,000               |
| Firefighter Supplemental Compensation          | 30,517            | 60,275            | 45,000               | 45,000              | 45,000               | 45,000               |
| SUB-TOTAL                                      | 11,792,437        | 12,738,219        | 11,960,800           | 12,115,700          | 12,359,800           | 12,611,900           |
| CHARGES FOR SERVICES                           |                   |                   |                      |                     |                      |                      |
| Swimming Pool Fees                             | 546               | 899               | 0                    | 0                   | 0                    | 0                    |
| Esc. School Board-SRO                          | 273,097           | 351,403           | 380,800              | 380,800             | 399,600              | 419,400              |
| ECSD - 911 Calltakers                          | 246,000           | 296,687           | 310,000              | 310,000             | 310,000              | 310,000              |
| Downtown Improvement Board - COPS              | 60,000            | 60,000            | 60,000               | 60,000              | 60,000               | 60,000               |
| State Traffic Signal Maintenance               | 352,484           | 362,218           | 368,000              | 368,000             | 368,000              | 368,000              |
| State Street Light Maintenance                 | 396,762           | 421,736           | 400,000              | 400,000             | 400,000              | 400,000              |
| State Emergency Traffic Controller Replacement | 249,499           | 110,242           | 100,000              | 100,000             | 100,000              | 100,000              |
| Miscellaneous                                  | 29,070            | 34,517            | 45,000               | 45,000              | 45,000               | 45,000               |
| SUB-TOTAL                                      | 1,607,458         | 1,637,702         | 1,663,800            | 1,663,800           | 1,682,600            | 1,702,400            |

CITY OF PENSACOLA  
GENERAL FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                           | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|-------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| FINES, FORFEITURES & PENALTIES            |                   |                   |                      |                     |                      |                      |
| POLICE                                    |                   |                   |                      |                     |                      |                      |
| Court Fines                               | 11,056            | 9,814             | 12,500               | 12,500              | 12,500               | 12,500               |
| Traffic Fines                             | 75,767            | 64,640            | 110,000              | 110,000             | 110,000              | 110,000              |
| OTHER FINES                               |                   |                   |                      |                     |                      |                      |
| Miscellaneous                             | 1,909             | 782               | 6,000                | 3,600               | 3,600                | 3,600                |
| SUB-TOTAL                                 | 88,732            | 75,236            | 128,500              | 126,100             | 126,100              | 126,100              |
| INTEREST                                  |                   |                   |                      |                     |                      |                      |
| Investments and Deposits                  | 101,403           | 311,204           | 200,000              | 220,000             | 226,800              | 233,800              |
| SUB-TOTAL                                 | 101,403           | 311,204           | 200,000              | 220,000             | 226,800              | 233,800              |
| OTHER REVENUES                            |                   |                   |                      |                     |                      |                      |
| Miscellaneous                             | 286,265           | 353,591           | 400,000              | 400,000             | 400,000              | 400,000              |
| Miscellaneous - Saenger Facility Fee      | 45,029            | 139,885           | 75,000               | 75,000              | 75,000               | 75,000               |
| Sale of Assets                            | 79,745            | 55,790            | 50,000               | 50,000              | 50,000               | 50,000               |
| SUB-TOTAL                                 | 411,039           | 549,266           | 525,000              | 525,000             | 525,000              | 525,000              |
| TOTAL OPERATING REVENUES                  | 50,718,491        | 55,211,130        | 55,885,800           | 59,155,000          | 60,998,600           | 63,021,500           |
| TOTAL OPERATING REVENUES AND FUND BALANCE | 54,065,204        | 59,044,617        | 57,585,800           | 60,855,000          | 62,698,600           | 64,721,500           |
| TRANSFERS IN                              |                   |                   |                      |                     |                      |                      |
| Gas Utility Fund                          | 8,000,000         | 8,000,000         | 8,000,000            | 11,137,600          | 11,295,400           | 11,392,600           |
| SUB-TOTAL                                 | 8,000,000         | 8,000,000         | 8,000,000            | 11,137,600          | 11,295,400           | 11,392,600           |
| TOTAL REVENUES AND FUND BALANCE           | 62,065,204        | 67,044,617        | 65,585,800           | 71,992,600          | 73,994,000           | 76,114,100           |

CITY OF PENSACOLA  
GENERAL FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                    | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| CITY COUNCIL                       |                   |                   |                      |                     |                      |                      |
| Personnel Services                 | 647,484           | 759,052           | 904,800              | 1,130,700           | 1,156,100            | 1,182,100            |
| Operating Expenses                 | 363,198           | 614,499           | 536,200              | 581,500             | 594,600              | 608,000              |
| Sub-Total                          | 1,010,682         | 1,373,551         | 1,441,000            | 1,712,200           | 1,750,700            | 1,790,100            |
| Allocated Overhead/(Cost Recovery) | (407,800)         | (451,900)         | (407,800)            | (451,900)           | (451,900)            | (451,900)            |
| SUB-TOTAL                          | 602,882           | 921,651           | 1,033,200            | 1,260,300           | 1,298,800            | 1,338,200            |
| MAYOR                              |                   |                   |                      |                     |                      |                      |
| Personnel Services                 | 1,622,311         | 1,496,707         | 1,602,300            | 3,112,900           | 3,340,700            | 3,509,500            |
| Operating Expenses                 | 459,018           | 491,278           | 565,400              | 718,300             | 734,500              | 751,000              |
| Sub-Total                          | 2,081,329         | 1,987,985         | 2,167,700            | 3,831,200           | 4,075,200            | 4,260,500            |
| Grants & Aids                      | 0                 | 15,338            | 0                    | 0                   | 0                    | 0                    |
| Sub-Total                          | 2,081,329         | 2,003,323         | 2,167,700            | 3,831,200           | 4,075,200            | 4,260,500            |
| Allocated Overhead/(Cost Recovery) | (1,028,800)       | (1,038,300)       | (1,028,800)          | (1,038,300)         | (1,038,300)          | (1,038,300)          |
| SUB-TOTAL                          | 1,052,529         | 965,023           | 1,138,900            | 2,792,900           | 3,036,900            | 3,222,200            |
| CITY CLERK                         |                   |                   |                      |                     |                      |                      |
| Personnel Services                 | 327,393           | 342,980           | 515,500              | 477,500             | 488,200              | 499,200              |
| Operating Expenses                 | 48,952            | 48,505            | 51,700               | 54,400              | 55,600               | 56,900               |
| Sub-Total                          | 376,345           | 391,485           | 567,200              | 531,900             | 543,800              | 556,100              |
| Allocated Overhead/(Cost Recovery) | (111,200)         | (100,800)         | (111,200)            | (100,800)           | (100,800)            | (100,800)            |
| SUB-TOTAL                          | 265,145           | 290,685           | 456,000              | 431,100             | 443,000              | 455,300              |
| LEGAL                              |                   |                   |                      |                     |                      |                      |
| Personnel Services                 | 957,414           | 790,499           | 956,900              | 1,029,100           | 1,052,300            | 1,076,000            |
| Operating Expenses                 | 116,705           | 158,450           | 193,400              | 247,200             | 252,800              | 258,500              |
| Sub-Total                          | 1,074,119         | 948,949           | 1,150,300            | 1,276,300           | 1,305,100            | 1,334,500            |
| Allocated Overhead/(Cost Recovery) | (369,600)         | (356,700)         | (369,600)            | (356,700)           | (356,700)            | (356,700)            |
| SUB-TOTAL                          | 704,519           | 592,249           | 780,700              | 919,600             | 948,400              | 977,800              |

CITY OF PENSACOLA  
GENERAL FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                                        | ACTUAL<br>FY 2021  | ACTUAL<br>FY 2022  | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|--------------------------------------------------------|--------------------|--------------------|----------------------|---------------------|----------------------|----------------------|
| HUMAN RESOURCES                                        |                    |                    |                      |                     |                      |                      |
| Personnel Services                                     | 1,017,211          | 960,935            | 1,057,900            | 1,147,700           | 1,173,500            | 1,199,900            |
| Operating Expenses                                     | 162,207            | 198,165            | 215,200              | 268,900             | 275,000              | 281,200              |
| Sub-Total                                              | <u>1,179,418</u>   | <u>1,159,100</u>   | <u>1,273,100</u>     | <u>1,416,600</u>    | <u>1,448,500</u>     | <u>1,481,100</u>     |
| Allocated Overhead/(Cost Recovery)                     | <u>(416,400)</u>   | <u>(511,700)</u>   | <u>(416,400)</u>     | <u>(511,700)</u>    | <u>(511,700)</u>     | <u>(511,700)</u>     |
| SUB-TOTAL                                              | <u>763,018</u>     | <u>647,400</u>     | <u>856,700</u>       | <u>904,900</u>      | <u>936,800</u>       | <u>969,400</u>       |
| NON-DEPARTMENTAL FUNDING                               |                    |                    |                      |                     |                      |                      |
| External Interlocal/Governmental Agencies              | 432,501            | 428,144            | 422,900              | 497,900             | 497,900              | 497,900              |
| Saenger Theatre                                        | 63,966             | 96,365             | 225,000              | 225,000             | 225,000              | 225,000              |
| Saenger Theatre - MIS Allocation                       | 36,733             | 41,347             | 38,800               | 60,300              | 60,300               | 60,300               |
| Transfers Out - Urban Core Redevelopment Trust Fund    | 2,785,599          | 2,999,452          | 0                    | 0                   | 0                    | 0                    |
| Transfers Out - Community Redevelopment Agency Fund    | 0                  | 0                  | 3,381,300            | 3,814,200           | 4,002,800            | 4,243,000            |
| Transfers Out - Eastside Tax Increment Financing Fund  | 92,207             | 115,882            | 148,300              | 184,200             | 208,300              | 239,500              |
| Transfers Out - Westside Tax Increment Financing Fund  | 319,998            | 472,841            | 630,200              | 866,900             | 975,500              | 1,170,600            |
| Residential Stormwater & Sanitation Assistance Program | 2,476              | 2,008              | 5,000                | 5,000               | 5,000                | 5,000                |
| Miscellaneous Other Outside Agencies                   | 320,000            | 211,667            | 245,000              | 135,000             | 135,000              | 135,000              |
| SUB-TOTAL                                              | <u>4,053,480</u>   | <u>4,367,706</u>   | <u>5,096,500</u>     | <u>5,788,500</u>    | <u>6,109,800</u>     | <u>6,576,300</u>     |
| FINANCIAL SERVICES                                     |                    |                    |                      |                     |                      |                      |
| Personnel Services                                     | 2,102,589          | 2,058,138          | 2,198,700            | 2,174,000           | 2,222,900            | 2,272,900            |
| Operating Expenses                                     | 344,298            | 342,925            | 345,300              | 422,100             | 431,600              | 441,300              |
| Sub-Total                                              | <u>2,446,887</u>   | <u>2,401,063</u>   | <u>2,544,000</u>     | <u>2,596,100</u>    | <u>2,654,500</u>     | <u>2,714,200</u>     |
| Allocated Overhead/(Cost Recovery)                     | <u>(1,431,100)</u> | <u>(1,595,500)</u> | <u>(1,431,100)</u>   | <u>(1,595,500)</u>  | <u>(1,595,500)</u>   | <u>(1,595,500)</u>   |
| SUB-TOTAL                                              | <u>1,015,787</u>   | <u>805,563</u>     | <u>1,112,900</u>     | <u>1,000,600</u>    | <u>1,059,000</u>     | <u>1,118,700</u>     |
| DEVELOPMENT SERVICES- PLANNING SERVICES                |                    |                    |                      |                     |                      |                      |
| Personnel Services                                     | 750,871            | 759,675            | 856,000              | 982,400             | 1,004,500            | 1,027,100            |
| Operating Expenses                                     | 156,486            | 179,490            | 255,300              | 258,000             | 263,800              | 269,700              |
| Sub-Total                                              | <u>907,357</u>     | <u>939,165</u>     | <u>1,111,300</u>     | <u>1,240,400</u>    | <u>1,268,300</u>     | <u>1,296,800</u>     |
| Grants & Aids                                          | 16,130             | 0                  | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                                              | <u>923,487</u>     | <u>939,165</u>     | <u>1,111,300</u>     | <u>1,240,400</u>    | <u>1,268,300</u>     | <u>1,296,800</u>     |

CITY OF PENSACOLA  
GENERAL FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                    | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| PARKS & RECREATION                 |                   |                   |                      |                     |                      |                      |
| Personnel Services                 | 3,753,738         | 4,135,196         | 4,796,000            | 4,937,200           | 5,048,300            | 5,161,900            |
| Operating Expenses                 | 2,937,836         | 3,029,186         | 3,244,200            | 3,865,600           | 3,952,600            | 4,041,500            |
| Sub-Total                          | 6,691,574         | 7,164,382         | 8,040,200            | 8,802,800           | 9,000,900            | 9,203,400            |
| Allocated Overhead/(Cost Recovery) | (8,800)           | (9,000)           | (8,800)              | (9,000)             | (9,000)              | (9,000)              |
| SUB-TOTAL                          | 6,682,774         | 7,155,382         | 8,031,400            | 8,793,800           | 8,991,900            | 9,194,400            |
| PUBLIC WORKS & FACILITIES          |                   |                   |                      |                     |                      |                      |
| Personnel Services                 | 1,974,000         | 1,949,704         | 2,409,400            | 2,789,100           | 2,851,900            | 2,916,100            |
| Operating Expenses                 | 3,096,908         | 2,797,834         | 3,077,500            | 3,386,000           | 3,462,200            | 3,540,100            |
| Sub-Total                          | 5,070,908         | 4,747,538         | 5,486,900            | 6,175,100           | 6,314,100            | 6,456,200            |
| Allocated Overhead/(Cost Recovery) | (311,200)         | (313,900)         | (311,200)            | (313,900)           | (313,900)            | (313,900)            |
| SUB-TOTAL                          | 4,759,708         | 4,433,638         | 5,175,700            | 5,861,200           | 6,000,200            | 6,142,300            |
| FIRE                               |                   |                   |                      |                     |                      |                      |
| Personnel Services                 | 9,334,270         | 9,755,581         | 10,175,100           | 10,935,200          | 11,181,300           | 11,432,900           |
| Operating Expenses                 | 1,408,984         | 1,432,851         | 1,682,000            | 1,794,800           | 1,835,200            | 1,876,500            |
| SUB-TOTAL                          | 10,743,254        | 11,188,432        | 11,857,100           | 12,730,000          | 13,016,500           | 13,309,400           |
| POLICE                             |                   |                   |                      |                     |                      |                      |
| Personnel Services                 | 19,938,484        | 20,375,515        | 21,246,300           | 22,599,600          | 23,108,200           | 23,628,200           |
| Operating Expenses                 | 3,812,691         | 4,608,728         | 4,754,100            | 4,734,700           | 4,841,200            | 4,950,100            |
| SUB-TOTAL                          | 23,751,175        | 24,984,243        | 26,000,400           | 27,334,300          | 27,949,400           | 28,578,300           |
| TRANSFERS OUT                      |                   |                   |                      |                     |                      |                      |
| Municipal Golf Course Fund         | 250,000           | 250,000           | 200,000              | 200,000             | 200,000              | 200,000              |
| Stormwater Capital Projects Fund   | 2,735,000         | 2,735,000         | 2,735,000            | 2,735,000           | 2,735,000            | 2,735,000            |
| SUB-TOTAL                          | 2,985,000         | 2,985,000         | 2,935,000            | 2,935,000           | 2,935,000            | 2,935,000            |
| TOTAL EXPENDITURES                 | 58,302,758        | 60,276,137        | 65,585,800           | 71,992,600          | 73,994,000           | 76,114,100           |



CITY OF PENSACOLA  
TREE PLANTING TRUST FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|--------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE         | \$ 522,406        | 557,230           | 50,000               | 0                   | 0                    | 0                    |
| REVENUES:                      |                   |                   |                      |                     |                      |                      |
| Tree Planting Trust Fund       | 70,200            | 131,650           | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                      | 70,200            | 131,650           | 0                    | 0                   | 0                    | 0                    |
| INTEREST                       | 2,014             | 2,093             | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUE    | 72,214            | 133,743           | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUE AND FUND BALANCE | \$ 594,620        | 690,973           | 50,000               | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
TREE PLANTING TRUST FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                          | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|--------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| TREE PLANTING TRUST FUND |                   |                   |                      |                     |                      |                      |
| Operating Expenses       | \$ 22,100         | 75,446            | 50,000               | 0                   | 0                    | 0                    |
| SUB-TOTAL                | 22,100            | 75,446            | 50,000               | 0                   | 0                    | 0                    |
| GRANTS & AIDS            | 0                 | 2,226             | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES       | \$ 22,100         | 77,672            | 50,000               | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
HOUSING INITIATIVES FUND - GENERAL FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|--------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE         | \$ 515,879        | 494,402           | 47,700               | 50,500              | 50,500               | 50,500               |
| REVENUES:                      |                   |                   |                      |                     |                      |                      |
| OTHER REVENUES                 |                   |                   |                      |                     |                      |                      |
| Sale of Assets                 | 0                 | 3,000             | 0                    | 0                   | 0                    | 0                    |
| Repayment of Loan              | 0                 | 43,000            | 0                    | 0                   | 0                    | 0                    |
| Interest Income                | 6,589             | 1,807             | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUE    | 6,589             | 47,807            | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUE AND FUND BALANCE | \$ 522,468        | 542,209           | 47,700               | 50,500              | 50,500               | 50,500               |

CITY OF PENSACOLA  
HOUSING INITIATIVES FUND - GENERAL FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                          | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|--------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| HOUSING INITIATIVES FUND |                   |                   |                      |                     |                      |                      |
| Personnel Services       | \$ 23,239         | 38,522            | 40,000               | 42,800              | 42,800               | 42,800               |
| Operating Expenses       | 4,827             | 415               | 7,700                | 7,700               | 7,700                | 7,700                |
| TOTAL EXPENDITURES       | \$ 28,066         | 38,937            | 47,700               | 50,500              | 50,500               | 50,500               |

CITY OF PENSACOLA  
SPECIAL GRANTS FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|--------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE         | \$ 144,910        | 110,634           | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                      |                   |                   |                      |                     |                      |                      |
| GRANTS                         |                   |                   |                      |                     |                      |                      |
| Federal                        | 1,649,696         | 1,677,422         | 1,041,500            | 251,800             | 251,800              | 251,800              |
| State                          | 86,658            | 182,660           | 36,700               | 52,500              | 52,500               | 52,500               |
| Miscellaneous                  | 83,096            | 165,593           | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUE    | 1,819,450         | 2,025,675         | 1,078,200            | 304,300             | 304,300              | 304,300              |
| TOTAL REVENUE AND FUND BALANCE | \$ 1,964,360      | 2,136,309         | 1,078,200            | 304,300             | 304,300              | 304,300              |

CITY OF PENSACOLA  
SPECIAL GRANTS FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                    | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|--------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| SPECIAL GRANTS     |                   |                   |                      |                     |                      |                      |
| Personnel Services | \$ 78,383         | 75,723            | 65,300               | 74,100              | 74,100               | 74,100               |
| Operating Expenses | 245,892           | 524,166           | 3,200                | 7,700               | 7,700                | 7,700                |
| Capital Outlay     | 759,887           | 1,261,197         | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL          | 1,084,162         | 1,861,086         | 68,500               | 81,800              | 81,800               | 81,800               |
| GRANTS AND AIDS    | 769,564           | 118,869           | 1,009,700            | 222,500             | 222,500              | 222,500              |
| TOTAL EXPENDITURES | \$ 1,853,726      | 1,979,955         | 1,078,200            | 304,300             | 304,300              | 304,300              |

CITY OF PENSACOLA  
LOCAL OPTION GASOLINE TAX FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                 | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 1,181,784      | 1,079,456         | 170,700              | 170,600             | 170,000              | 170,000              |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| GASOLINE TAX (6 CENT LOCAL)     | 1,431,737         | 1,428,852         | 1,370,000            | 1,370,000           | 1,370,000            | 1,370,000            |
| INTEREST                        | 7,053             | 7,722             | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES    | 1,438,790         | 1,436,574         | 1,370,000            | 1,370,000           | 1,370,000            | 1,370,000            |
| TOTAL REVENUES AND FUND BALANCE | \$ 2,620,574      | 2,516,030         | 1,540,700            | 1,540,600           | 1,540,000            | 1,540,000            |

CITY OF PENSACOLA  
LOCAL OPTION GASOLINE TAX FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                    | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LOCAL OPTION GASOLINE TAX          |                   |                   |                      |                     |                      |                      |
| Allocated Overhead/(Cost Recovery) | \$ 4,300          | 4,300             | 4,300                | 4,300               | 4,300                | 4,300                |
| SUB-TOTAL                          | 4,300             | 4,300             | 4,300                | 4,300               | 4,300                | 4,300                |
| TRANSFER OUT:                      |                   |                   |                      |                     |                      |                      |
| LOGT Debt Service Fund             | 1,536,818         | 1,536,318         | 1,536,400            | 1,536,300           | 1,535,700            | 1,535,700            |
| TOTAL EXPENDITURES                 | \$ 1,541,118      | 1,540,618         | 1,540,700            | 1,540,600           | 1,540,000            | 1,540,000            |

CITY OF PENSACOLA  
COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                 | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 7,254          | 0                 | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| FEDERAL GOVERNMENT              | 429,114           | 603,122           | 1,526,900            | 1,120,100           | 1,120,100            | 1,120,100            |
| INTEREST                        | 5,445             | 4,326             | 0                    | 0                   | 0                    | 0                    |
| MISCELLANEOUS                   | 10,511            | 23,704            | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES    | 445,070           | 631,152           | 1,526,900            | 1,120,100           | 1,120,100            | 1,120,100            |
| TOTAL REVENUES AND FUND BALANCE | \$ 452,324        | 631,152           | 1,526,900            | 1,120,100           | 1,120,100            | 1,120,100            |

CITY OF PENSACOLA  
COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                       | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|-----------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| COMMUNITY DEVELOPMENT |                   |                   |                      |                     |                      |                      |
| Personnel Services    | \$ 258,383        | 275,449           | 286,500              | 218,400             | 218,400              | 218,400              |
| Operating Expenses    | 55,386            | 63,357            | 108,800              | 129,300             | 129,300              | 129,300              |
| Capital Outlay        | 0                 | 0                 | 14,000               | 0                   | 0                    | 0                    |
| SUB-TOTAL             | 313,769           | 338,806           | 409,300              | 347,700             | 347,700              | 347,700              |
| GRANTS AND AIDS       | 138,555           | 292,346           | 1,117,600            | 772,400             | 772,400              | 772,400              |
| TOTAL EXPENDITURES    | \$ 452,324        | 631,152           | 1,526,900            | 1,120,100           | 1,120,100            | 1,120,100            |

CITY OF PENSACOLA, FLORIDA  
COMMUNITY REDEVELOPMENT AGENCY FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                                  | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|--------------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                           | \$ 5,297,899      | 5,824,400         | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                                        |                   |                   |                      |                     |                      |                      |
| TAXES                                            |                   |                   |                      |                     |                      |                      |
| Escambia County                                  | 0                 | 0                 | 5,215,500            | 5,883,400           | 6,236,400            | 6,610,600            |
| Downtown Improvement Board                       | 0                 | 0                 | 504,700              | 574,100             | 608,500              | 645,000              |
| SUB-TOTAL                                        | 0                 | 0                 | 5,720,200            | 6,457,500           | 6,844,900            | 7,255,600            |
| CHARGES FOR SERVICES                             |                   |                   |                      |                     |                      |                      |
| PSA Reserved Parking                             | 5,940             | 5,940             | 6,000                | 6,000               | 6,000                | 6,000                |
| Cedar Street                                     | 0                 | 0                 | 0                    | 0                   | 0                    | 0                    |
| Berth Harbor Revenue                             | 989               | 9,989             | 1,000                | 1,000               | 1,000                | 1,000                |
| Plaza DeLuna Concession                          | 2,333             | 112               | 9,000                | 9,000               | 9,000                | 9,000                |
| SUB-TOTAL                                        | 9,262             | 16,041            | 16,000               | 16,000              | 16,000               | 16,000               |
| MISCELLANEOUS                                    | 0                 | 25,000            | 0                    | 0                   | 0                    | 0                    |
| INTEREST                                         | 42,124            | 22,966            | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES                     | 51,386            | 64,007            | 5,736,200            | 6,473,500           | 6,860,900            | 7,271,600            |
| SUB-TOTAL OPERATING REVENUES AND<br>FUND BALANCE | 5,349,285         | 5,888,407         | 5,736,200            | 6,473,500           | 6,860,900            | 7,271,600            |
| TRANSFERS IN                                     |                   |                   |                      |                     |                      |                      |
| Urban Core Redevelopment Trust Fund              | 3,383,530         | 3,990,366         | 0                    | 0                   | 0                    | 0                    |
| General Fund (Agency Funding - City Portion)     | 0                 | 0                 | 3,381,300            | 3,814,200           | 4,002,800            | 4,243,000            |
| SUB-TOTAL TRANSFERS IN                           | 3,383,530         | 3,990,366         | 3,381,300            | 3,814,200           | 4,002,800            | 4,243,000            |
| TOTAL REVENUES AND FUND BALANCE                  | \$ 8,732,815      | 9,878,773         | 9,117,500            | 10,287,700          | 10,863,700           | 11,514,600           |

CITY OF PENSACOLA, FLORIDA  
COMMUNITY REDEVELOPMENT AGENCY FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                                               | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| TAX INCREMENT                                                 |                   |                   |                      |                     |                      |                      |
| Personnel Services                                            | \$ 295,844        | 486,951           | 551,400              | 575,800             | 630,200              | 630,200              |
| Operating Expenses                                            | 322,987           | 581,049           | 1,028,500            | 1,086,400           | 784,400              | 807,900              |
| Capital Outlay                                                | 88,434            | 43,000            | 0                    | 0                   | 0                    | 0                    |
| Allocated Overhead/(Cost Recovery)                            | 232,500           | 253,100           | 232,500              | 253,100             | 253,100              | 253,100              |
| SUB-TOTAL                                                     | 939,765           | 1,364,100         | 1,812,400            | 1,915,300           | 1,667,700            | 1,691,200            |
| PROJECTS/PROGRAMS                                             |                   |                   |                      |                     |                      |                      |
| Affordable Housing & Redevelopment                            | 21,403            | 1,500             | 861,700              | 228,200             | 590,700              | 880,500              |
| Parks and Public Spaces                                       | 880               | 239,230           | 50,000               | 100,000             | 100,000              | 100,000              |
| Complete Streets                                              | 81,999            | 23,508            | 0                    | 0                   | 0                    | 0                    |
| Sidewalk Repairs                                              | 126,155           | 137,601           | 300,000              | 300,000             | 300,000              | 300,000              |
| Community Policing                                            | 77,850            | 92,138            | 100,000              | 259,400             | 100,000              | 100,000              |
| Downtown Initiatives (DIB Interlocal Agreement)               | 326,479           | 357,534           | 404,700              | 574,100             | 608,500              | 645,000              |
| SUB-TOTAL                                                     | 634,766           | 851,511           | 1,716,400            | 1,461,700           | 1,699,200            | 2,025,500            |
| GRANTS AND AIDS                                               |                   |                   |                      |                     |                      |                      |
| Commercial Property Improvement Program                       | 0                 | (300)             | 50,000               | 300,000             | 300,000              | 300,000              |
| Affordable Housing - Residential Property Improvement Program | 38,868            | 112,474           | 140,000              | 450,000             | 798,100              | 1,034,700            |
| Residential Resiliency Program                                | 0                 | 0                 | 45,000               | 45,000              | 45,000               | 45,000               |
| SUB-TOTAL                                                     | 38,868            | 112,174           | 235,000              | 795,000             | 1,143,100            | 1,379,700            |
| 2009 ECUA/WWTP RELOCATION                                     |                   |                   |                      |                     |                      |                      |
| Principal                                                     | 1,300,000         | 1,300,000         | 1,300,000            | 1,300,000           | 1,300,000            | 1,300,000            |
| SUB-TOTAL                                                     | 1,300,000         | 1,300,000         | 1,300,000            | 1,300,000           | 1,300,000            | 1,300,000            |
| TRANSFERS OUT                                                 |                   |                   |                      |                     |                      |                      |
| CRA Debt Service Fund                                         | 0                 | 0                 | 4,053,700            | 4,815,700           | 5,053,700            | 5,118,200            |
| TOTAL EXPENDITURES                                            | \$ 2,913,399      | 3,627,785         | 9,117,500            | 10,287,700          | 10,863,700           | 11,514,600           |

CITY OF PENSACOLA  
 URBAN CORE REDEVELOPMENT TRUST FUND  
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
 FISCAL YEAR ENDING SEPTEMBER 30, 2024  
 with comparative amounts for 2021 through 2023

|                                              | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|----------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                       | \$ 0              | 0                 | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                                    |                   |                   |                      |                     |                      |                      |
| TAXES                                        |                   |                   |                      |                     |                      |                      |
| Escambia County                              | 4,296,752         | 4,626,617         | 0                    | 0                   | 0                    | 0                    |
| Downtown Improvement Board                   | 426,479           | 457,534           | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                                    | 4,723,231         | 5,084,151         | 0                    | 0                   | 0                    | 0                    |
| TRANSFERS IN                                 |                   |                   |                      |                     |                      |                      |
| General Fund (Agency Funding - City Portion) | 2,785,599         | 2,999,452         | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES                 | 7,508,830         | 8,083,603         | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES AND FUND BALANCE              | \$ 7,508,830      | 8,083,603         | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
 URBAN CORE REDEVELOPMENT TRUST FUND  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2024  
 with comparative amounts for 2021 through 2023

|                                | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|--------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| TRANSFERS OUT                  |                   |                   |                      |                     |                      |                      |
| Community Redevelopment Agency | \$ 3,383,530      | 3,990,366         | 0                    | 0                   | 0                    | 0                    |
| CRA Debt Service Fund          | 4,125,300         | 4,093,237         | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES             | \$ 7,508,830      | 8,083,603         | 0                    | 0                   | 0                    | 0                    |



CITY OF PENSACOLA  
STORMWATER UTILITY FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                   | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|-----------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE            | \$ 417,791        | 276,502           | 45,100               | 218,300             | 70,600               | 59,200               |
| REVENUES:                         |                   |                   |                      |                     |                      |                      |
| FEES                              |                   |                   |                      |                     |                      |                      |
| Stormwater Utility Fee            | 2,799,669         | 2,961,184         | 3,010,400            | 3,010,400           | 3,010,400            | 3,010,400            |
| Delinquent Stormwater Utility Fee | 2,278             | 6,038             | 5,000                | 5,000               | 5,000                | 5,000                |
| SUB-TOTAL                         | 2,801,947         | 2,967,222         | 3,015,400            | 3,015,400           | 3,015,400            | 3,015,400            |
| CHARGES FOR SERVICES              |                   |                   |                      |                     |                      |                      |
| State Right of Way Maintenance    | 90,213            | 90,214            | 90,200               | 90,200              | 90,200               | 90,200               |
| SUB-TOTAL                         | 90,213            | 90,214            | 90,200               | 90,200              | 90,200               | 90,200               |
| INTEREST INCOME                   | 4,137             | 2,002             | 0                    | 0                   | 0                    | 0                    |
| MISCELLANEOUS REVENUE             | 6,502             | 0                 | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES                    | 2,902,799         | 3,059,438         | 3,105,600            | 3,105,600           | 3,105,600            | 3,105,600            |
| TOTAL REVENUES AND FUND BALANCE   | \$ 3,320,590      | 3,335,940         | 3,150,700            | 3,323,900           | 3,176,200            | 3,164,800            |

CITY OF PENSACOLA  
STORMWATER UTILITY FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                    | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| STORMWATER O&M                     |                   |                   |                      |                     |                      |                      |
| Personnel Services                 | \$ 1,297,510      | 1,266,913         | 1,306,100            | 1,424,900           | 1,392,700            | 1,400,700            |
| Operating Expenses                 | 423,474           | 377,227           | 455,800              | 518,100             | 439,800              | 408,000              |
| Capital Outlay                     | 5,000             | 0                 | 0                    | 0                   | 0                    | 0                    |
| Allocated Overhead/(Cost Recovery) | 235,000           | 231,000           | 235,000              | 231,000             | 231,000              | 231,000              |
| SUBTOTAL                           | 1,960,984         | 1,875,140         | 1,996,900            | 2,174,000           | 2,063,500            | 2,039,700            |
| STREET CLEANING                    |                   |                   |                      |                     |                      |                      |
| Personnel Services                 | 520,068           | 470,980           | 565,000              | 568,000             | 525,100              | 531,700              |
| Operating Expenses                 | 417,736           | 455,764           | 443,500              | 454,600             | 460,300              | 466,100              |
| Allocated Overhead/(Cost Recovery) | 145,300           | 127,300           | 145,300              | 127,300             | 127,300              | 127,300              |
| SUBTOTAL                           | 1,083,104         | 1,054,044         | 1,153,800            | 1,149,900           | 1,112,700            | 1,125,100            |
| TOTAL EXPENDITURES                 | \$ 3,044,088      | 2,929,184         | 3,150,700            | 3,323,900           | 3,176,200            | 3,164,800            |

CITY OF PENSACOLA  
PARKING FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                        | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|----------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                 | \$ 0              | 419,724           | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                              |                   |                   |                      |                     |                      |                      |
| PARKING SERVICES FEES                  |                   |                   |                      |                     |                      |                      |
| Parking Fines/Citations                | 345,816           | 379,934           | 376,500              | 475,000             | 458,000              | 460,000              |
| Parking Lot - North Palafox            | 33,337            | 30,667            | 36,000               | 35,000              | 40,000               | 40,000               |
| Parking Lot - Tarragona St (UWF)       | 56,005            | 100,967           | 0                    | 0                   | 0                    | 0                    |
| Parking Garage - Jefferson St          | 155,727           | 270,135           | 400,000              | 411,600             | 393,100              | 404,300              |
| Parking Meters - Paystations           | 107,104           | 162,412           | 115,000              | 290,000             | 222,000              | 223,000              |
| Parking Meters - On Street Platform    | 73,035            | 161,258           | 105,000              | 290,000             | 225,000              | 230,000              |
| Parking On Street Dumpster Replacement | 5,776             | 1,389             | 2,000                | 1,000               | 1,000                | 1,000                |
| Parking - Airport Charges For Service  | 9,077             |                   | 10,500               | 10,500              | 10,800               | 11,000               |
| Boat Launch Fees                       | 19,297            | 21,620            | 20,000               | 22,000              | 23,000               | 24,000               |
| Dumpser Loan Repayment                 | 6,054             | 0                 | 0                    | 0                   | 0                    | 0                    |
| Interest Income                        | 709               | 2,680             | 0                    | 0                   | 0                    | 0                    |
| Miscellaneous                          | 141               | 1,190             | 100                  | 500                 | 100                  | 100                  |
| Special Items                          | 38,626            | 0                 | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES           | 850,704           | 1,132,252         | 1,065,100            | 1,535,600           | 1,373,000            | 1,393,400            |
| TRANSFERS IN                           |                   |                   |                      |                     |                      |                      |
| American Rescue Plan Fund              | 300,000           | 0                 | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                              | 300,000           | 0                 | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES AND FUND BALANCE        | \$ 1,150,704      | 1,551,976         | 1,065,100            | 1,535,600           | 1,373,000            | 1,393,400            |

CITY OF PENSACOLA  
PARKING FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                    | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| PARKING SERVICES                   |                   |                   |                      |                     |                      |                      |
| Personnel Services                 | \$ 311,406        | 382,566           | 482,700              | 663,800             | 680,200              | 700,600              |
| Operating Expenses                 | 361,227           | 334,618           | 542,400              | 547,300             | 490,500              | 490,500              |
| Capital Outlay                     | 15,634            | 13,835            | 0                    | 268,000             | 145,800              | 145,800              |
| Allocated Overhead/(cost Recovery) | 40,000            | 56,500            | 40,000               | 56,500              | 56,500               | 56,500               |
| SUB-TOTAL                          | <u>728,267</u>    | <u>787,519</u>    | <u>1,065,100</u>     | <u>1,535,600</u>    | <u>1,373,000</u>     | <u>1,393,400</u>     |
| TOTAL EXPENDITURES                 | <u>\$ 728,267</u> | <u>787,519</u>    | <u>1,065,100</u>     | <u>1,535,600</u>    | <u>1,373,000</u>     | <u>1,393,400</u>     |

CITY OF PENSACOLA  
CODE ENFORCEMENT FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                        | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|----------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                 | \$ 274,618        | 236,920           | 33,300               | 119,300             | 110,400              | 122,400              |
| REVENUES:                              |                   |                   |                      |                     |                      |                      |
| CODE ENFORCEMENT CHARGES               |                   |                   |                      |                     |                      |                      |
| Franchise Fees                         | 1,374,953         | 1,397,721         | 1,338,300            | 1,378,500           | 1,399,200            | 1,399,200            |
| Lot Cleaning Program (FY Cash Balance) | 82,125            | 69,783            | 70,000               | 70,000              | 70,000               | 70,000               |
| Code Enforcement Violations            | 93,623            | 120,205           | 100,000              | 100,000             | 100,000              | 100,000              |
| SUB-TOTAL OPERATING REVENUES           | 1,550,701         | 1,587,709         | 1,508,300            | 1,548,500           | 1,569,200            | 1,569,200            |
| TOTAL REVENUES AND FUND BALANCE        | \$ 1,825,319      | 1,824,629         | 1,541,600            | 1,667,800           | 1,679,600            | 1,691,600            |

CITY OF PENSACOLA  
CODE ENFORCEMENT FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                    | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| CODE ENFORCEMENT PROGRAM           |                   |                   |                      |                     |                      |                      |
| Personnel Services                 | 842,881           | 855,429           | 941,200              | 1,076,000           | 1,087,800            | 1,099,800            |
| Operating Expenses                 | 205,244           | 247,946           | 361,300              | 347,500             | 347,500              | 347,500              |
| Grants and Aids                    | 19,300            | 12,867            | 19,300               | 0                   | 0                    | 0                    |
| Allocated Overhead/(Cost Recovery) | 109,900           | 129,100           | 110,600              | 129,100             | 129,100              | 129,100              |
| SUB-TOTAL                          | 1,177,325         | 1,245,342         | 1,432,400            | 1,552,600           | 1,564,400            | 1,576,400            |
| CODE ENFORCEMENT ZONING/HOUSING    |                   |                   |                      |                     |                      |                      |
| Personnel Services                 | 91,515            | 97,020            | 100,500              | 104,200             | 104,200              | 104,200              |
| Operating Expenses                 | 7,243             | 8,427             | 8,700                | 11,000              | 11,000               | 11,000               |
| SUB-TOTAL                          | 98,758            | 105,447           | 109,200              | 115,200             | 115,200              | 115,200              |
| TOTAL EXPENSES                     | \$ 1,276,083      | 1,350,789         | 1,541,600            | 1,667,800           | 1,679,600            | 1,691,600            |

\*Code Enforcement was transferred out of Sanitation to Code Enforcement Fund 10/1/2023.

CITY OF PENSACOLA  
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                 | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 2,772,862      | 3,289,364         | 307,000              | 466,600             | 466,600              | 466,600              |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| INTERGOVERNMENTAL               | 18,521,418        | 17,225,367        | 22,798,400           | 23,020,500          | 23,020,500           | 23,020,500           |
| INTEREST                        | 12,743            | 11,206            | 0                    | 0                   | 0                    | 0                    |
| OTHER *                         | 0                 | 0                 | 22,000               | 8,600               | 8,600                | 8,600                |
| SUB-TOTAL OPERATING REVENUES    | 18,534,161        | 17,236,573        | 22,820,400           | 23,029,100          | 23,029,100           | 23,029,100           |
| TOTAL REVENUES AND FUND BALANCE | \$ 21,307,023     | 20,525,937        | 23,127,400           | 23,495,700          | 23,495,700           | 23,495,700           |

CITY OF PENSACOLA  
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                    | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| HOUSING ASSISTANCE                 |                   |                   |                      |                     |                      |                      |
| Personnel Services                 | \$ 1,204,217      | 1,299,618         | 1,399,600            | 1,585,700           | 1,585,700            | 1,585,700            |
| Operating Expenses                 | 16,618,749        | 16,179,145        | 21,421,200           | 21,658,000          | 21,658,000           | 21,658,000           |
| Capital Outlay                     | 11,872            | 7,179             | 29,000               | 32,000              | 32,000               | 32,000               |
| Allocated Overhead/(Cost Recovery) | 120,000           | 120,000           | 120,000              | 120,000             | 120,000              | 120,000              |
| SUB-TOTAL                          | 17,954,838        | 17,605,942        | 22,969,800           | 23,395,700          | 23,395,700           | 23,395,700           |
| GRANTS AND AIDS                    | 0                 | 79,470            | 157,600              | 100,000             | 100,000              | 100,000              |
| TOTAL EXPENDITURES                 | \$ 17,954,838     | 17,685,412        | 23,127,400           | 23,495,700          | 23,495,700           | 23,495,700           |

\* Includes Housing Assistance Payments (HAP) received from other Housing Agencies for their clients to live within Escambia County.

CITY OF PENSACOLA  
LAW ENFORCEMENT TRUST FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                 | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 289,728        | 271,459           | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| CHARGES FOR SERVICES            |                   |                   |                      |                     |                      |                      |
| Court-Related                   | 38,975            | 181,665           | 0                    | 0                   | 0                    | 0                    |
| INTEREST INCOME                 | 1,114             | 1,265             | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES    | 40,089            | 182,930           | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES AND FUND BALANCE | \$ 329,817        | 454,389           | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
LAW ENFORCEMENT TRUST FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                            | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|----------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LAW ENFORCEMENT TRUST FUND |                   |                   |                      |                     |                      |                      |
| Operating Expenses         | \$ 53,302         | 82,291            | 0                    | 0                   | 0                    | 0                    |
| Capital Outlay             | 5,057             | 0                 | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES         | \$ 58,359         | 82,291            | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
NATURAL DISASTER FUND  
(Formally Hurricane Damage Fund)  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                 | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 1,515,149      | (8,291,984)       | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| GRANTS                          |                   |                   |                      |                     |                      |                      |
| Federal                         | 2,310,109         | 16,791,853        | 0                    | 0                   | 0                    | 0                    |
| State                           | 424,486           | 669,816           | 0                    | 0                   | 0                    | 0                    |
| County                          | 1,003,361         | 0                 | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                       | 3,737,956         | 17,461,669        | 0                    | 0                   | 0                    | 0                    |
| MISCELLANEOUS                   | 283,131           | 0                 | 0                    | 0                   | 0                    | 0                    |
| INTEREST                        | (36,696)          | (17,420)          | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES    | 3,984,391         | 17,444,249        | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES AND FUND BALANCE | \$ 5,499,540      | 9,152,265         | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
NATURAL DISASTER FUND  
(Formally Hurricane Damage Fund)  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                       | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|-----------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| NATURAL DISASTER FUND |                   |                   |                      |                     |                      |                      |
| Personnel Services    | \$ 756,474        | 159,232           | 0                    | 0                   | 0                    | 0                    |
| Operating Expenses    | 12,802,049        | 5,961,541         | 0                    | 0                   | 0                    | 0                    |
| Capital Outlay        | 627,437           | 2,069,971         | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES    | \$ 14,185,960     | 8,190,744         | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
MUNICIPAL GOLF COURSE FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                 | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 146,491        | 259,595           | 50,000               | 50,000              | 50,000               | 50,000               |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| GOLF COURSE CHARGES             |                   |                   |                      |                     |                      |                      |
| Green Fees                      | 327,470           | 336,166           | 324,700              | 323,900             | 324,000              | 332,100              |
| Electrical Cart Rental          | 115,133           | 125,109           | 138,100              | 265,000             | 275,000              | 285,000              |
| Pull Cart Rental                | 268               | 277               | 200                  | 200                 | 200                  | 200                  |
| Concessions                     | 18,000            | 18,000            | 18,000               | 25,800              | 25,800               | 25,800               |
| Pro Shop                        | 20,120            | 23,797            | 15,000               | 20,000              | 25,000               | 30,000               |
| Tournaments                     | 36,377            | 38,426            | 46,700               | 50,000              | 55,000               | 60,000               |
| Driving Range                   | 44,499            | 45,493            | 40,000               | 70,000              | 80,000               | 90,000               |
| Interest Income                 | 929               | 1,767             | 900                  | 0                   | 0                    | 0                    |
| Capital Surcharge               | 40,214            | 42,716            | 39,000               | 43,400              | 43,900               | 44,400               |
| SUB-TOTAL OPERATING REVENUES    | 603,010           | 631,751           | 622,600              | 798,300             | 828,900              | 867,500              |
| Transfer In From General Fund   | 250,000           | 250,000           | 200,000              | 200,000             | 200,000              | 200,000              |
| TOTAL REVENUES AND FUND BALANCE | \$ 999,501        | 1,141,346         | 872,600              | 1,048,300           | 1,078,900            | 1,117,500            |

CITY OF PENSACOLA  
MUNICIPAL GOLF COURSE FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                    | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|--------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| GOLF COURSE        |                   |                   |                      |                     |                      |                      |
| Personnel Services | \$ 426,440        | 408,257           | 481,900              | 616,500             | 628,800              | 641,400              |
| Operating Expenses | 311,861           | 374,230           | 390,700              | 431,800             | 450,100              | 476,100              |
| Capital Outlay     | 0                 | 5,208             | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES | \$ 738,301        | 787,695           | 872,600              | 1,048,300           | 1,078,900            | 1,117,500            |



CITY OF PENSACOLA  
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                              | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|----------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                       | \$ 674,504        | 752,270           | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                                    |                   |                   |                      |                     |                      |                      |
| TAXES                                        |                   |                   |                      |                     |                      |                      |
| Escambia County                              | 145,897           | 178,747           | 228,800              | 284,100             | 252,200              | 264,800              |
| SUB-TOTAL                                    | 145,897           | 178,747           | 228,800              | 284,100             | 252,200              | 264,800              |
| INTEREST                                     | 3,365             | 3,113             | 0                    | 0                   | 0                    | 0                    |
| TRANSFERS IN                                 |                   |                   |                      |                     |                      |                      |
| General Fund (Agency Funding - City Portion) | 92,207            | 115,882           | 148,300              | 184,200             | 208,300              | 239,500              |
| SUB-TOTAL                                    | 92,207            | 115,882           | 148,300              | 184,200             | 208,300              | 239,500              |
| SUB-TOTAL OPERATING REVENUES                 | 241,469           | 297,742           | 377,100              | 468,300             | 460,500              | 504,300              |
| TOTAL REVENUES AND FUND BALANCE              | \$ 915,973        | 1,050,012         | 377,100              | 468,300             | 460,500              | 504,300              |

CITY OF PENSACOLA  
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                                               | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| EASTSIDE TIF PROJECTS                                         |                   |                   |                      |                     |                      |                      |
| Personnel Services                                            | \$ 33,728         | 44,477            | 55,900               | 49,000              | 51,000               | 53,600               |
| Operating Expenses                                            | 17,457            | 19,943            | 37,500               | 37,500              |                      | 81,600               |
| Capital Projects                                              | 0                 | 6,750             | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                                                     | <u>51,185</u>     | <u>71,170</u>     | <u>93,400</u>        | <u>86,500</u>       | <u>51,000</u>        | <u>135,200</u>       |
| PROJECTS                                                      |                   |                   |                      |                     |                      |                      |
| Affordable Housing & Redevelopment                            | 0                 | 0                 | 155,700              | 0                   | 0                    | 0                    |
| Complete Streets                                              | 0                 | 0                 | 15,000               | 0                   | 0                    | 0                    |
| Parks and Public Spaces                                       | 0                 | 16,438            | 0                    | 0                   | 0                    | 0                    |
| Sidewalk Repairs                                              | 0                 | 1,398             | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                                                     | <u>0</u>          | <u>17,836</u>     | <u>170,700</u>       | <u>0</u>            | <u>0</u>             | <u>0</u>             |
| GRANTS & AIDS                                                 |                   |                   |                      |                     |                      |                      |
| Affordable Housing - Residential Property Improvement Program | 0                 | 17,248            | 0                    | 260,400             | 246,200              | 248,500              |
| SUB-TOTAL                                                     | <u>0</u>          | <u>17,248</u>     | <u>0</u>             | <u>260,400</u>      | <u>246,200</u>       | <u>248,500</u>       |
| TRANSFERS OUT                                                 |                   |                   |                      |                     |                      |                      |
| CRA Debt Service Fund                                         | 89,318            | 89,446            | 89,800               | 89,900              | 89,100               | 89,100               |
| SUB-TOTAL                                                     | <u>89,318</u>     | <u>89,446</u>     | <u>89,800</u>        | <u>89,900</u>       | <u>89,100</u>        | <u>89,100</u>        |
| INTEREST EXPENSE                                              | 15,000            | 15,000            | 15,000               | 15,000              | 15,000               | 15,000               |
| ALLOCATED OVERHEAD/(COST RECOVERY)                            | 8,200             | 16,500            | 8,200                | 16,500              | 16,500               | 16,500               |
| TOTAL EXPENDITURES                                            | <u>\$ 163,703</u> | <u>227,200</u>    | <u>377,100</u>       | <u>468,300</u>      | <u>417,800</u>       | <u>504,300</u>       |

CITY OF PENSACOLA  
INSPECTION SERVICES FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                 | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ (12,986)       | 1,169,768         | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| INSPECTION SERVICES FEES        |                   |                   |                      |                     |                      |                      |
| Building Permits                | 1,888,135         | 1,593,682         | 1,520,000            | 1,587,500           | 1,631,000            | 1,672,300            |
| Electrical Permits              | 218,678           | 247,270           | 175,000              | 257,500             | 258,000              | 258,500              |
| Gas Permits                     | 55,250            | 56,250            | 44,000               | 56,800              | 57,700               | 50,000               |
| Plumbing Permits                | 123,552           | 143,832           | 99,000               | 140,100             | 144,200              | 125,000              |
| Mechanical Permits              | 119,726           | 114,807           | 56,000               | 106,500             | 108,000              | 61,600               |
| Miscellaneous Permits           | 6,700             | 6,750             | 5,000                | 6,100               | 6,200                | 5,500                |
| Zoning Review & Inspection Fees | 60,150            | 50,200            | 48,000               | 45,700              | 46,400               | 62,800               |
| Permit Application Fee          | 478,800           | 432,600           | 383,000              | 395,900             | 402,000              | 421,300              |
| Tree Removal & Pruning Permits  | 2,250             | 1,350             | 0                    | 0                   | 0                    | 0                    |
| Lien Search Fees                | 23,775            | 30,450            | 23,000               | 23,400              | 23,700               | 25,000               |
| Interest Income                 | 2,144             | 6,828             | 0                    | 0                   | 0                    | 0                    |
| Miscellaneous                   | 22                | 110               | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES    | 2,979,182         | 2,684,129         | 2,353,000            | 2,619,500           | 2,677,200            | 2,682,000            |
| TOTAL REVENUES AND FUND BALANCE | \$ 2,966,196      | 3,853,897         | 2,353,000            | 2,619,500           | 2,677,200            | 2,682,000            |

CITY OF PENSACOLA  
INSPECTION SERVICES FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                    | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| INSPECTION SERVICES                |                   |                   |                      |                     |                      |                      |
| Personnel Services                 | \$ 1,178,567      | 1,306,376         | 1,320,900            | 1,889,500           | 1,860,800            | 1,860,800            |
| Operating Expenses                 | 350,129           | 289,880           | 721,700              | 417,500             | 541,000              | 545,800              |
| Capital Outlay                     | 27,409            | 6,956             | 35,300               | 37,100              | 0                    | 0                    |
| SUB-TOTAL                          | 1,556,105         | 1,603,212         | 2,077,900            | 2,344,100           | 2,401,800            | 2,406,600            |
| ALLOCATED OVERHEAD/(COST RECOVERY) | 275,100           | 275,400           | 275,100              | 275,400             | 275,400              | 275,400              |
| TOTAL EXPENDITURES                 | \$ 1,831,205      | 1,878,612         | 2,353,000            | 2,619,500           | 2,677,200            | 2,682,000            |

CITY OF PENSACOLA  
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                              | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|----------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                       | \$ 422,582        | 884,629           | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                                    |                   |                   |                      |                     |                      |                      |
| TAXES                                        |                   |                   |                      |                     |                      |                      |
| Escambia County                              | 493,592           | 729,840           | 972,000              | 1,337,100           | 1,399,700            | 1,679,600            |
| SUB-TOTAL                                    | 493,592           | 729,840           | 972,000              | 1,337,100           | 1,399,700            | 1,679,600            |
| INTEREST                                     | 4,695             | 6,214             | 0                    | 0                   | 0                    | 0                    |
| TRANSFERS IN                                 |                   |                   |                      |                     |                      |                      |
| General Fund (Agency Funding - City Portion) | 319,998           | 472,841           | 630,200              | 866,900             | 975,500              | 1,170,600            |
| SUB-TOTAL OPERATING REVENUES                 | 818,285           | 1,208,895         | 1,602,200            | 2,204,000           | 2,375,200            | 2,850,200            |
| TOTAL REVENUES AND FUND BALANCE              | \$ 1,240,867      | 2,093,524         | 1,602,200            | 2,204,000           | 2,375,200            | 2,850,200            |

CITY OF PENSACOLA  
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                                               | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| WESTSIDE TIF PROJECTS                                         |                   |                   |                      |                     |                      |                      |
| Personnel Services                                            | \$ 32,835         | 74,201            | 99,600               | 93,200              | 94,700               | 96,600               |
| Operating Expenses                                            | 3,844             | 22,404            | 45,100               | 82,100              | 88,000               | 93,900               |
| Capital Projects                                              | 0                 | 182,146           | 0                    | 0                   | 0                    | 0                    |
| Allocated Overhead/(Cost Recovery)                            | 4,800             | 9,200             | 4,800                | 9,200               | 9,200                | 9,200                |
| SUB-TOTAL                                                     | <u>41,479</u>     | <u>287,951</u>    | <u>149,500</u>       | <u>184,500</u>      | <u>191,900</u>       | <u>199,700</u>       |
| PROJECTS                                                      |                   |                   |                      |                     |                      |                      |
| Affordable Housing & Redevelopment                            | 2,279             | 2,400             | 613,200              | 550,600             | 393,450              | 607,250              |
| Complete Streets                                              | 11,632            | 38,300            | 335,000              | 335,000             | 335,000              | 335,000              |
| Sidewalk Repairs                                              | 2,423             | 3,214             | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                                                     | <u>16,334</u>     | <u>43,914</u>     | <u>948,200</u>       | <u>885,600</u>      | <u>728,450</u>       | <u>942,250</u>       |
| GRANTS & AIDS                                                 |                   |                   |                      |                     |                      |                      |
| Commercial Property Improvement Program                       | 20,000            | 180               | 40,000               | 300,000             | 300,000              | 300,000              |
| Affordable Housing - Residential Property Improvement Program | 0                 | 33,095            | 140,000              | 509,100             | 829,850              | 1,083,250            |
| Residential Resiliency Program                                | 0                 | 0                 | 45,000               | 45,000              | 45,000               | 45,000               |
| SUB-TOTAL                                                     | <u>20,000</u>     | <u>33,275</u>     | <u>225,000</u>       | <u>854,100</u>      | <u>1,174,850</u>     | <u>1,428,250</u>     |
| TRANSFERS OUT                                                 |                   |                   |                      |                     |                      |                      |
| CRA Debt Service Fund                                         | 278,425           | 278,601           | 279,500              | 279,800             | 280,000              | 280,000              |
| SUB-TOTAL                                                     | <u>278,425</u>    | <u>278,601</u>    | <u>279,500</u>       | <u>279,800</u>      | <u>280,000</u>       | <u>280,000</u>       |
| TOTAL EXPENDITURES                                            | <u>\$ 356,238</u> | <u>643,741</u>    | <u>1,602,200</u>     | <u>2,204,000</u>    | <u>2,375,200</u>     | <u>2,850,200</u>     |

CITY OF PENSACOLA  
RECREATION FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                 | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 303,901        | 962,335           | 101,800              | 39,200              | 28,300               | 28,300               |
| CHARGES FOR SERVICES            |                   |                   |                      |                     |                      |                      |
| User Fees                       | 420,823           | 731,442           | 1,155,100            | 959,600             | 982,600              | 1,004,000            |
| INTEREST                        | 2,338             | 21,377            | 0                    | 0                   | 0                    | 0                    |
| MISCELLANEOUS                   | 3,975             | 2,851             | 0                    | 0                   | 0                    | 0                    |
| TRANSFERS IN                    |                   |                   |                      |                     |                      |                      |
| American Rescue Plan Fund       | 786,500           | 0                 | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                       | 786,500           | 0                 | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES    | 1,213,636         | 755,670           | 1,155,100            | 959,600             | 982,600              | 1,004,000            |
| TOTAL REVENUES AND FUND BALANCE | \$ 1,517,537      | 1,718,005         | 1,256,900            | 998,800             | 1,010,900            | 1,032,300            |

CITY OF PENSACOLA  
RECREATION FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                    | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|--------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| RECREATION         |                   |                   |                      |                     |                      |                      |
| Personnel Services | \$ 405,779        | 615,743           | 853,600              | 665,900             | 660,600              | 667,100              |
| Operating Expenses | 149,501           | 273,997           | 385,300              | 332,900             | 350,300              | 365,200              |
| Capital            | 5,221             | 66,257            | 18,000               | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES | \$ 560,501        | 955,997           | 1,256,900            | 998,800             | 1,010,900            | 1,032,300            |

CITY OF PENSACOLA  
TENNIS CENTER FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                 | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 154,268        | 209,696           | 0                    | 0                   | 0                    | 0                    |
| CHARGES FOR SERVICES            |                   |                   |                      |                     |                      |                      |
| Scott Tennis Pro Revenue        | 130,208           | 127,604           | 128,800              | 128,800             | 128,800              | 128,800              |
| Scott Tennis Pro Shop Lease     | 640               | 640               | 0                    | 0                   | 0                    | 0                    |
| TOTAL CHARGES FOR SERVICES      | 130,848           | 128,244           | 128,800              | 128,800             | 128,800              | 128,800              |
| INTEREST INCOME                 | 763               | 6,101             | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES    | 131,611           | 134,345           | 128,800              | 128,800             | 128,800              | 128,800              |
| TOTAL REVENUES AND FUND BALANCE | \$ 285,879        | 344,041           | 128,800              | 128,800             | 128,800              | 128,800              |

CITY OF PENSACOLA  
TENNIS CENTER FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                    | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|--------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| TENNIS CENTER FUND |                   |                   |                      |                     |                      |                      |
| Operating Expenses | \$ 65,357         | 87,802            | 128,800              | 128,800             | 128,800              | 128,800              |
| Capital Outlay     | 0                 | 7,620             | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES | \$ 65,357         | 95,422            | 128,800              | 128,800             | 128,800              | 128,800              |

CITY OF PENSACOLA  
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                         | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|-----------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                  | \$ 784,718        | 2,084,141         | 55,500               | 55,500              | 55,500               | 55,500               |
| REVENUES:                               |                   |                   |                      |                     |                      |                      |
| COMMUNITY MARITIME PARK                 |                   |                   |                      |                     |                      |                      |
| Event Scheduling Management             |                   |                   |                      |                     |                      |                      |
| Rentals                                 | 13,800            | 6,600             | 35,000               | 20,000              | 20,000               | 20,000               |
| Vendor Kiosk Management                 |                   |                   |                      |                     |                      |                      |
| Kiosk Sales                             | 0                 | 0                 | 1,000                | 1,000               | 1,000                | 1,000                |
| Donations                               | 0                 | 5,850             | 0                    | 0                   | 0                    | 0                    |
| Parking Management                      | 121,427           | 139,651           | 110,000              | 110,000             | 110,000              | 110,000              |
| City Hall Parking                       | 26,512            | 26,575            | 27,000               | 27,000              | 27,000               | 27,000               |
| Lease Fees                              | 148,984           | 147,484           | 155,000              | 149,000             | 149,000              | 149,000              |
| User Fees                               |                   |                   |                      |                     |                      |                      |
| Northwest Florida Professional Baseball | 175,000           | 175,000           | 175,000              | 175,000             | 175,000              | 175,000              |
| University of West Florida              | 0                 | 20,000            | 0                    | 0                   | 0                    | 0                    |
| Surcharge                               |                   |                   |                      |                     |                      |                      |
| Attendance                              | 299,837           | 222,947           | 275,000              | 250,000             | 250,000              | 250,000              |
| Variable Ticket                         | 106,632           | 178,593           | 129,300              | 130,000             | 130,000              | 130,000              |
| Naming Rights                           | 112,500           | 112,500           | 112,500              | 112,500             | 112,500              | 112,500              |
| Community Event Concessions             | 0                 | 30,005            | 27,000               | 27,000              | 27,000               | 27,000               |
| Parcels Option Payments                 | 370,107           | 71,908            | 0                    | 0                   | 0                    | 0                    |
| Other Charges for Services              | 24,068            | 22,650            | 24,000               | 24,000              | 24,000               | 24,000               |
| Interest Income                         | 4,572             | 72,729            | 0                    | 0                   | 0                    | 0                    |
| Miscellaneous Revenue                   | 50                | 202               | 0                    | 0                   | 0                    | 0                    |
| SUBTOTAL                                | 1,403,489         | 1,232,694         | 1,070,800            | 1,025,500           | 1,025,500            | 1,025,500            |
| TRANSFER IN                             |                   |                   |                      |                     |                      |                      |
| American Rescue Plan Fund               | 534,000           | 0                 | 0                    | 0                   | 0                    | 0                    |
| SUBTOTAL                                | 534,000           | 0                 | 0                    | 0                   | 0                    | 0                    |
| SUBTOTAL REVENUES                       | 1,937,489         | 1,232,694         | 1,070,800            | 1,025,500           | 1,025,500            | 1,025,500            |
| TOTAL REVENUES AND FUND BALANCE         | \$ 2,722,207      | 3,316,835         | 1,126,300            | 1,081,000           | 1,081,000            | 1,081,000            |



CITY OF PENSACOLA  
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                         | ACTUAL<br>FY 2021        | ACTUAL<br>FY 2022     | BEGIN BGT<br>FY 2023    | APPROVED<br>FY 2024     | PROJECTED<br>FY 2025    | PROJECTED<br>FY 2026    |
|-------------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| COMMUNITY MARITIME PARK |                          |                       |                         |                         |                         |                         |
| Personnel Services      | \$ 47,937                | 54,232                | 104,900                 | 58,800                  | 58,800                  | 58,800                  |
| Operating Expenses      | 837,378                  | 814,091               | 1,021,400               | 1,022,200               | 1,022,200               | 1,022,200               |
| Capital Outlay          | 0                        | 70,772                | 0                       | 0                       | 0                       | 0                       |
| SUBTOTAL                | <u>885,315</u>           | <u>939,095</u>        | <u>1,126,300</u>        | <u>1,081,000</u>        | <u>1,081,000</u>        | <u>1,081,000</u>        |
| DEBT SERVICE            |                          |                       |                         |                         |                         |                         |
| Principal               | <u>20,000</u>            | <u>20,000</u>         | <u>0</u>                | <u>0</u>                | <u>0</u>                | <u>0</u>                |
| SUBTOTAL                | <u>20,000</u>            | <u>20,000</u>         | <u>0</u>                | <u>0</u>                | <u>0</u>                | <u>0</u>                |
| TOTAL EXPENDITURES      | <u><u>\$ 905,315</u></u> | <u><u>959,095</u></u> | <u><u>1,126,300</u></u> | <u><u>1,081,000</u></u> | <u><u>1,081,000</u></u> | <u><u>1,081,000</u></u> |

CITY OF PENSACOLA  
AMERICAN RESCUE PLAN FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                 | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ (407,409)      | (407,408)         | 0                    | 419,200             | 110,100              | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| GRANTS                          |                   |                   |                      |                     |                      |                      |
| Federal                         | 1,850,158         | 6,001,807         | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES    | 1,850,158         | 6,001,807         | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES AND FUND BALANCE | \$ 1,442,749      | 5,594,399         | 0                    | 419,200             | 110,100              | 0                    |

CITY OF PENSACOLA  
AMERICAN RESCUE PLAN FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                                  | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|--------------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| AMERICAN RESCUE PLAN                             |                   |                   |                      |                     |                      |                      |
| Personnel Services                               | \$ 117,656        | 3,784,697         | 0                    | 419,200             | 110,100              | 0                    |
| Operating Expenses                               | 37,624            | 515,374           | 0                    | 0                   | 0                    | 0                    |
| Capital Projects                                 | 0                 | 465,435           | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                                        | 155,280           | 4,765,506         | 0                    | 419,200             | 110,100              | 0                    |
| PROJECTS                                         |                   |                   |                      |                     |                      |                      |
| ARPA Facilities                                  | 38,853            | 0                 | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                                        | 38,853            | 0                 | 0                    | 0                   | 0                    | 0                    |
| GRANTS & AIDS                                    |                   |                   |                      |                     |                      |                      |
| Grants & Aids                                    | 35,525            | 828,893           | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                                        | 35,525            | 828,893           | 0                    | 0                   | 0                    | 0                    |
| TRANSFERS OUT                                    |                   |                   |                      |                     |                      |                      |
| Parking Fund                                     | 300,000           | 0                 | 0                    | 0                   | 0                    | 0                    |
| Recreation Fund                                  | 786,500           | 0                 | 0                    | 0                   | 0                    | 0                    |
| Community Maritime Park Management Services Fund | 534,000           | 0                 | 0                    | 0                   | 0                    |                      |
| SUB-TOTAL                                        | 1,620,500         | 0                 | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES                               | \$ 1,850,158      | 5,594,399         | 0                    | 419,200             | 110,100              | 0                    |

CITY OF PENSACOLA  
CRA DEBT SERVICE FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                                | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|------------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                         | \$ 3,126,600      | 3,485,066         | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                                      |                   |                   |                      |                     |                      |                      |
| INTEREST INCOME                                | 5,044             | 11,814            | 0                    | 0                   | 0                    | 0                    |
| TRANSFERS IN                                   |                   |                   |                      |                     |                      |                      |
| Urban Core Redevelopment Trust Fund            | 4,125,300         | 4,093,237         | 0                    | 0                   | 0                    | 0                    |
| Community Redevelopment Agency Fund            | 0                 | 0                 | 4,053,700            | 4,815,700           | 5,053,700            | 5,118,200            |
| Eastside Tax Increment Financing District Fund | 89,318            | 89,446            | 89,800               | 89,900              | 89,100               | 89,100               |
| Westside Tax Increment Financing District Fund | 278,425           | 278,601           | 279,500              | 279,800             | 280,000              | 280,000              |
| SUB-TOTAL                                      | 4,493,043         | 4,461,284         | 4,423,000            | 5,185,400           | 5,422,800            | 5,487,300            |
| TOTAL REVENUES                                 | 4,498,087         | 4,473,098         | 4,423,000            | 5,185,400           | 5,422,800            | 5,487,300            |
| TOTAL REVENUES AND FUND BALANCE                | \$ 7,624,687      | 7,958,164         | 4,423,000            | 5,185,400           | 5,422,800            | 5,487,300            |

CITY OF PENSACOLA  
CRA DEBT SERVICE FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                            | ACTUAL<br>FY 2021   | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|--------------------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| 2017 WESTSIDE REDEVELOPMENT REVENUE BOND   |                     |                   |                      |                     |                      |                      |
| Interest                                   | 119,314             | 113,986           | 108,500              | 102,800             | 97,000               | 97,000               |
| Principal                                  | 160,000             | 165,000           | 171,000              | 177,000             | 183,000              | 183,000              |
| SUB-TOTAL                                  | <u>279,314</u>      | <u>278,986</u>    | <u>279,500</u>       | <u>279,800</u>      | <u>280,000</u>       | <u>280,000</u>       |
| 2017 EASTSIDE REDEVELOPMENT REVENUE BOND   |                     |                   |                      |                     |                      |                      |
| Interest                                   | 38,195              | 36,497            | 34,800               | 32,900              | 31,100               | 31,100               |
| Principal                                  | 51,000              | 53,000            | 55,000               | 57,000              | 58,000               | 58,000               |
| SUB-TOTAL                                  | <u>89,195</u>       | <u>89,497</u>     | <u>89,800</u>        | <u>89,900</u>       | <u>89,100</u>        | <u>89,100</u>        |
| 2017 URBAN CORE REDEVELOPMENT REVENUE BOND |                     |                   |                      |                     |                      |                      |
| Interest                                   | 163,175             | 159,751           | 156,500              | 153,200             | 149,800              | 149,800              |
| Principal                                  | 160,000             | 155,000           | 155,000              | 155,000             | 155,000              | 155,000              |
| SUB-TOTAL                                  | <u>323,175</u>      | <u>314,751</u>    | <u>311,500</u>       | <u>308,200</u>      | <u>304,800</u>       | <u>304,800</u>       |
| 2019 URBAN CORE REDEVELOPMENT REVENUE BOND |                     |                   |                      |                     |                      |                      |
| Interest                                   | 1,976,760           | 1,926,740         | 1,875,100            | 1,821,800           | 1,766,800            | 1,766,800            |
| Principal                                  | 1,471,181           | 1,519,571         | 1,567,100            | 1,618,700           | 1,667,000            | 1,667,000            |
| Principal Reserve                          | 0                   | 0                 | 300,000              | 1,067,000           | 1,315,100            | 1,379,600            |
| SUB-TOTAL                                  | <u>3,447,941</u>    | <u>3,446,311</u>  | <u>3,742,200</u>     | <u>4,507,500</u>    | <u>4,748,900</u>     | <u>4,813,400</u>     |
| TOTAL EXPENDITURES                         | <u>\$ 4,139,625</u> | <u>4,129,545</u>  | <u>4,423,000</u>     | <u>5,185,400</u>    | <u>5,422,800</u>     | <u>5,487,300</u>     |

CITY OF PENSACOLA  
LOGT DEBT SERVICE FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                 | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 1,537,230      | 1,537,022         | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| INTEREST INCOME                 | 204               | 38                | 0                    | 0                   | 0                    | 0                    |
| TRANSFERS IN                    |                   |                   |                      |                     |                      |                      |
| Local Option Gasoline Tax Fund  | 1,536,818         | 1,536,318         | 1,536,400            | 1,536,300           | 1,535,700            | 1,535,700            |
| SUB-TOTAL                       | 1,536,818         | 1,536,318         | 1,536,400            | 1,536,300           | 1,535,700            | 1,535,700            |
| TOTAL REVENUES                  | 1,537,022         | 1,536,356         | 1,536,400            | 1,536,300           | 1,535,700            | 1,535,700            |
| TOTAL REVENUES AND FUND BALANCE | \$ 3,074,252      | 3,073,378         | 1,536,400            | 1,536,300           | 1,535,700            | 1,535,700            |

CITY OF PENSACOLA  
LOGT DEBT SERVICE FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                        | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|----------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LOGT CAPITAL REVENUE NOTE, SERIES 2016 |                   |                   |                      |                     |                      |                      |
| Interest                               | \$ 172,230        | 147,022           | 121,400              | 95,300              | 68,700               | 68,700               |
| Principal                              | 1,365,000         | 1,390,000         | 1,415,000            | 1,441,000           | 1,467,000            | 1,467,000            |
| TOTAL EXPENDITURES                     | \$ 1,537,230      | 1,537,022         | 1,536,400            | 1,536,300           | 1,535,700            | 1,535,700            |

CITY OF PENSACOLA  
LOCAL OPTION SALES TAX FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                 | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 4,996,492      | 3,152,974         | 249,024              | 0                   | 0                    | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| SALES TAX (1 CENT)              | 10,718,928        | 12,234,245        | 9,675,100            | 9,745,200           | 9,815,900            | 9,887,000            |
| INTEREST                        | 12,422            | 3,164             | 0                    | 0                   | 0                    | 0                    |
| MISCELLANEOUS                   | 10,000            | 279,397           | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES    | 10,741,350        | 12,516,806        | 9,675,100            | 9,745,200           | 9,815,900            | 9,887,000            |
| TOTAL REVENUES AND FUND BALANCE | \$ 15,737,842     | 15,669,780        | 9,924,124            | 9,745,200           | 9,815,900            | 9,887,000            |

CITY OF PENSACOLA  
LOCAL OPTION SALES TAX FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                    | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|--------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| CAPITAL PROJECTS   |                   |                   |                      |                     |                      |                      |
| Operating Expenses | \$ 426,722        | 363,629           | 0                    | 0                   | 0                    | 0                    |
| Capital Outlay     | 6,826,593         | 6,581,943         | 3,795,924            | 2,700,100           | 3,405,100            | 2,610,200            |
| SUB-TOTAL          | 7,253,315         | 6,945,572         | 3,795,924            | 2,700,100           | 3,405,100            | 2,610,200            |
| DEBT SERVICE       |                   |                   |                      |                     |                      |                      |
| Interest           | 476,658           | 381,206           | 333,900              | 285,400             | 236,000              | 185,400              |
| Principal Payment  | 3,821,387         | 2,181,000         | 2,228,000            | 2,276,000           | 2,325,000            | 2,375,000            |
| Principal Reserve  | 0                 | 0                 | 3,566,300            | 4,483,700           | 3,849,800            | 4,716,400            |
| SUB-TOTAL          | 4,298,045         | 2,562,206         | 6,128,200            | 7,045,100           | 6,410,800            | 7,276,800            |
| TRANSFER OUT       |                   |                   |                      |                     |                      |                      |
| Airport Fund       | 945,850           | 739,146           | 0                    | 0                   | 0                    | 0                    |
| Port Fund          | 87,659            | 34,450            | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL          | 1,033,509         | 773,596           | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES | \$ 12,584,869     | 10,281,374        | 9,924,124            | 9,745,200           | 9,815,900            | 9,887,000            |

CITY OF PENSACOLA  
LOCAL OPTION SALES TAX FUND  
PROJECT LIST  
FISCAL YEAR ENDING SEPTEMBER 30, 2024

APPROVED

LOST IV CAPITAL PROJECTS LIST

Parks & Recreation

|                            |         |
|----------------------------|---------|
| Bartram Park               | 50,000  |
| Lamancha Square            | 25,000  |
| Matthews (Rev) Park        | 150,000 |
| General Park Improvements  | 23,300  |
| Park Sidewalk Improvements | 23,800  |

Public Works

|                                               |         |
|-----------------------------------------------|---------|
| City-Wide ADA Improvements                    | 50,000  |
| Energy Conservation & Efficiency Improvements | 215,000 |
| Intersection Improvements                     | 100,000 |
| Pavement Management Program                   |         |
| Sidewalk Improvements                         | 200,000 |

SUB-TOTAL CAPITAL PROJECTS

---

837,100

---

CITY OF PENSACOLA  
LOCAL OPTION SALES TAX FUND  
PROJECT LIST  
FISCAL YEAR ENDING SEPTEMBER 30, 2024

|                                           | <u>APPROVED</u>               |
|-------------------------------------------|-------------------------------|
| <u>LOST IV CAPITAL EQUIPMENT LIST</u>     |                               |
| Police                                    |                               |
| Marked Vehicles                           | 840,000                       |
| Unmarked Vehicles                         | 165,000                       |
| Mobile Data Terminals                     | 58,000                        |
| <br>General Fund Capital Equipment        |                               |
| <br>Parks & Recreation                    |                               |
| Replace #532-Top Dresser Spreader         | 80,000                        |
| Replace Pressure Washer                   | 5,000                         |
| Replace #536-13 - 13 Ford Utility Truck   | 45,000                        |
| Replace Riding Lawn Mower                 | 32,000                        |
| New Bush Hog                              | 8,000                         |
| Replace Utility Vehicle                   | 30,000                        |
| <br>Public Works & Facilities Maintenance |                               |
| New SUV                                   | 45,000                        |
| Replace #789-09- 09 Ford Escape           | 40,000                        |
| Replace #158-03 Ford F650                 | 100,000                       |
| New F250 Truck                            | 67,000                        |
| New Forklift                              | 100,000                       |
| New Paint Striper                         | 11,000                        |
| <br>Golf                                  |                               |
| Replace 11 Fairway Mower                  | 115,000                       |
| New Toro Aerator                          | 47,000                        |
| Replace #591 - 97 Ford Tractor            | 50,000                        |
| New Dump Trailer                          | 15,000                        |
| New Green Groomer Brush                   | 10,000                        |
| <br>SUB-TOTAL CAPITAL EQUIPMENT           | <hr/> 1,863,000               |
| <br>TOTAL LOCAL OPTION SALES TAX FUND     | <br><hr/> <u>\$ 2,700,100</u> |



CITY OF PENSACOLA  
CRA SERIES 2017 PROJECT FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                 | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 10,366,897     | 6,968,812         | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| INTEREST INCOME                 | 35,005            | 24,004            | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES                  | 35,005            | 24,004            | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES AND FUND BALANCE | \$ 10,401,902     | 6,992,816         | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
CRA SERIES 2017 PROJECT FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                               | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|-------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LOST SERIES 2017 PROJECT FUND |                   |                   |                      |                     |                      |                      |
| Operating Expense             | \$ 0              | 3,856             | 0                    | 0                   | 0                    | 0                    |
| Capital Outlay                | 3,433,091         | 1,656,781         | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES            | \$ 3,433,091      | 1,660,637         | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
CRA SERIES 2019 PROJECT FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                 | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 18,071,601     | 18,581,300        | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| INTEREST INCOME                 | 68,601            | 53,191            | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES                  | 68,601            | 53,191            | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES AND FUND BALANCE | \$ 18,140,202     | 18,634,491        | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
CRA SERIES 2019 PROJECT FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                               | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|-------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LOST SERIES 2017 PROJECT FUND |                   |                   |                      |                     |                      |                      |
| Capital Outlay                | 1,543,954         | 2,038,243         | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES            | \$ 1,543,954      | 2,038,243         | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
 LOST SERIES 2017 PROJECT FUND  
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
 FISCAL YEAR ENDING SEPTEMBER 30, 2024  
 with comparative amounts for 2021 through 2023

|                                 | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 1,030,875      | 0                 | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| TOTAL REVENUES                  | 0                 | 0                 | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES AND FUND BALANCE | \$ 1,030,875      | 0                 | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
 LOST SERIES 2017 PROJECT FUND  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2024  
 with comparative amounts for 2021 through 2023

|                                                 | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|-------------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LOST SERIES 2017 PROJECT FUND<br>Capital Outlay | 1,030,875         | 0                 | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES                              | \$ 1,030,875      | 0                 | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
STORMWATER CAPITAL PROJECTS FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                 | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 4,533,630      | 3,751,156         | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| INTEREST                        | 20,500            | 15,950            | 0                    | 0                   | 0                    | 0                    |
| MISCELLANEOUS                   | 0                 | 24,250            | 0                    | 0                   | 0                    | 0                    |
| TRANSFER IN                     |                   |                   |                      |                     |                      |                      |
| Transfer In From General Fund   | 2,735,000         | 2,735,000         | 2,735,000            | 2,735,000           | 2,735,000            | 2,735,000            |
| SUB-TOTAL                       | 2,735,000         | 2,735,000         | 2,735,000            | 2,735,000           | 2,735,000            | 2,735,000            |
| TOTAL REVENUES                  | 2,755,500         | 2,775,200         | 2,735,000            | 2,735,000           | 2,735,000            | 2,735,000            |
| TOTAL REVENUES AND FUND BALANCE | \$ 7,289,130      | 6,526,356         | 2,735,000            | 2,735,000           | 2,735,000            | 2,735,000            |

CITY OF PENSACOLA  
STORMWATER CAPITAL PROJECTS FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                    | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| CAPITAL PROJECTS                   |                   |                   |                      |                     |                      |                      |
| Operating Expense                  | 639,026           | 562,355           | 697,900              | 697,900             | 697,900              | 697,900              |
| Capital Outlay                     | 2,718,548         | 1,299,376         | 1,856,700            | 1,819,500           | 1,819,500            | 1,819,500            |
| Allocated Overhead/(Cost Recovery) | 180,400           | 217,600           | 180,400              | 217,600             | 217,600              | 217,600              |
| TOTAL EXPENDITURES                 | \$ 3,537,974      | 2,079,331         | 2,735,000            | 2,735,000           | 2,735,000            | 2,735,000            |

CITY OF PENSACOLA  
STORMWATER CAPITAL PROJECTS FUND  
STORMWATER PROJECT LIST  
FISCAL YEAR ENDING SEPTEMBER 30, 2024

| <u>STORMWATER OPERATING EXPENDITURES</u>   | <u>APPROVED</u>     |
|--------------------------------------------|---------------------|
| NPDES Permit Monitoring                    | \$ 100,000          |
| Stormwater Capital Maintenance             | 597,900             |
| SUBTOTAL STORMWATER OPERATING EXPENDITURES | <u>697,900</u>      |
| <br><u>STORMWATER CAPITAL EQUIPMENT</u>    |                     |
| Replace #141-09 - 09 Ford Utility Truck    | <u>85,000</u>       |
| SUBTOTAL STORMWATER CAPITAL EQUIPMENT      | <u>85,000</u>       |
| <br><u>STORMWATER PROJECTS</u>             |                     |
| Stormwater Vaults City-Wide                | 276,900             |
| Strong Street Drainage Improvements        | 690,000             |
| Langley Avenue East Drainage Improvements  | 767,600             |
| SUBTOTAL STORMWATER PROJECTS               | <u>1,734,500</u>    |
| TOTAL STORMWATER CAPITAL PROJECTS FUND     | <u>\$ 2,517,400</u> |

CITY OF PENSACOLA  
GAS UTILITY FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                 | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 1,332,889      | 3,223,428         | 0                    | 0                   | 2,346,600            | 2,058,800            |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| GAS CHARGES                     |                   |                   |                      |                     |                      |                      |
| Residential User Fees           | 23,271,782        | 26,001,787        | 25,283,800           | 24,896,700          | 25,069,400           | 25,284,200           |
| Commercial User Fees            | 12,441,413        | 16,341,504        | 15,750,900           | 15,243,000          | 15,414,600           | 15,546,900           |
| Municipal User Fees             | 297,674           | 404,721           | 382,600              | 378,400             | 381,700              | 384,900              |
| Interruptible User Fees         | 3,145,742         | 7,883,009         | 4,132,600            | 5,424,200           | 5,470,800            | 5,517,900            |
| Transportation User Fees        | 6,642,348         | 16,214,763        | 24,369,800           | 25,374,100          | 25,592,300           | 25,812,400           |
| Compressed Natural Gas Fees     | 954,400           | 1,428,401         | 994,000              | 1,051,200           | 1,060,200            | 1,069,400            |
| Miscellaneous Gas Charges       | 658,194           | 724,428           | 323,600              | 316,900             | 229,700              | 231,700              |
| New Accounts/Turn-On Fees       | 467,875           | 456,666           | 1,119,900            | 874,100             | 881,600              | 889,200              |
| Interest Income                 | 109,337           | 94,803            | 10,000               | 10,000              | 10,000               | 10,000               |
| Infrastructure Recovery         | 3,415,627         | 800,529           | 887,200              | 1,304,600           | 1,315,800            | 1,327,100            |
| Cookbooks                       | 8,181             | 4,221             | 0                    | 0                   | 0                    | 0                    |
| Sale of Assets                  | 13,836            | 32,800            | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES    | 51,426,409        | 70,387,632        | 73,254,400           | 74,873,200          | 75,426,100           | 76,073,700           |
| TOTAL REVENUES AND FUND BALANCE | \$ 52,759,298     | 73,611,060        | 73,254,400           | 74,873,200          | 77,772,700           | 78,132,500           |

CITY OF PENSACOLA  
GAS UTILITY FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                    | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| GAS OPERATION & MAINTENANCE        |                   |                   |                      |                     |                      |                      |
| Personnel Services                 | \$ 9,297,995      | 9,679,951         | 11,061,600           | 11,629,400          | 11,652,700           | 11,676,000           |
| Operating Expenses                 | 27,033,081        | 49,412,872        | 49,210,500           | 47,582,000          | 47,867,500           | 48,106,800           |
| Capital Outlay                     | 2,371,567         | 1,523,135         | 1,607,000            | 1,067,100           | 3,500,000            | 3,500,000            |
| SUB-TOTAL                          | 38,702,643        | 60,615,958        | 61,879,100           | 60,278,500          | 63,020,200           | 63,282,800           |
| GAS DEBT SERVICE                   |                   |                   |                      |                     |                      |                      |
| Interest                           | 228,213           | 191,465           | 154,800              | 117,200             | 117,200              | 117,200              |
| Principal                          | 1,795,000         | 1,832,000         | 1,868,000            | 1,905,000           | 1,905,000            | 1,905,000            |
| SUB-TOTAL                          | 2,023,213         | 2,023,465         | 2,022,800            | 2,022,200           | 2,022,200            | 2,022,200            |
| TRANSFERS OUT                      |                   |                   |                      |                     |                      |                      |
| General Fund                       | 8,000,000         | 8,000,000         | 8,000,000            | 11,137,600          | 11,295,400           | 11,392,600           |
| SUB-TOTAL                          | 8,000,000         | 8,000,000         | 8,000,000            | 11,137,600          | 11,295,400           | 11,392,600           |
| ALLOCATED OVERHEAD/(COST RECOVERY) | 1,352,500         | 1,434,900         | 1,352,500            | 1,434,900           | 1,434,900            | 1,434,900            |
| TOTAL EXPENDITURES                 | \$ 50,078,356     | 72,074,323        | 73,254,400           | 74,873,200          | 77,772,700           | 78,132,500           |

CITY OF PENSACOLA  
SANITATION FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                      | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|--------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE               | \$ 3,002,119      | 2,209,551         | 446,000              | 282,300             | 270,900              | 281,500              |
| REVENUES:                            |                   |                   |                      |                     |                      |                      |
| SANITATION CHARGES                   |                   |                   |                      |                     |                      |                      |
| Residential Refuse Container Charges | 4,754,122         | 4,993,719         | 5,050,000            | 5,296,300           | 5,433,200            | 5,447,400            |
| Bulk Item Collection Charges         | 128,326           | 198,381           | 130,000              | 140,000             | 141,000              | 142,000              |
| Business Refuse Container Charges    | 164,932           | 231,454           | 130,000              | 140,000             | 141,000              | 142,000              |
| Fuel Surcharge                       | 333,092           | 397,303           | 378,000              | 404,700             | 425,000              | 446,300              |
| County Landfill                      | 1,226,621         | 1,238,042         | 1,248,500            | 1,273,500           | 1,306,000            | 1,331,000            |
| New Accounts/Transfer Fees           | 79,300            | 77,760            | 85,000               | 87,000              | 89,000               | 91,000               |
| Miscellaneous                        | 32,329            | 79,880            | 115,000              | 115,000             | 117,000              | 118,000              |
| Interest Income                      | 7,535             | 4,887             | 0                    | 0                   | 0                    | 0                    |
| Sale of Assets                       | 19,650            | 25,525            | 5,000                | 5,000               | 5,000                | 5,000                |
| SUB-TOTAL                            | 6,745,907         | 7,246,951         | 7,141,500            | 7,461,500           | 7,657,200            | 7,722,700            |
| CAPITAL EQUIPMENT SURCHARGE          |                   |                   |                      |                     |                      |                      |
| Equipment Surcharge                  | 759,456           | 786,719           | 785,600              | 800,000             | 800,000              | 800,000              |
| CNG Rebates                          | 0                 | 1,039,480         | 0                    | 0                   | 0                    | 0                    |
| Advertising Revenue                  | 80,200            | 80,200            | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                            | 839,656           | 1,906,399         | 785,600              | 800,000             | 800,000              | 800,000              |
| SUB-TOTAL OPERATING REVENUES         | 7,585,563         | 9,153,350         | 7,927,100            | 8,261,500           | 8,457,200            | 8,522,700            |
| TOTAL REVENUES AND FUND BALANCE      | \$ 10,587,682     | 11,362,901        | 8,373,100            | 8,543,800           | 8,728,100            | 8,804,200            |



CITY OF PENSACOLA  
SANITATION FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                    | ACTUAL<br>FY 2021   | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|------------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| SANITATION SERVICES                |                     |                   |                      |                     |                      |                      |
| Personnel Services                 | \$ 3,135,087        | 3,027,274         | 3,185,100            | 3,243,600           | 3,491,400            | 3,528,000            |
| Operating Expenses                 | 3,666,394           | 3,974,061         | 3,864,900            | 3,923,300           | 3,859,800            | 3,899,300            |
| Allocated Overhead/(Cost Recovery) | 538,200             | 576,900           | 537,500              | 576,900             | 576,900              | 576,900              |
| SUB-TOTAL                          | <u>7,339,681</u>    | <u>7,578,235</u>  | <u>7,587,500</u>     | <u>7,743,800</u>    | <u>7,928,100</u>     | <u>8,004,200</u>     |
| CAPITAL EQUIPMENT                  |                     |                   |                      |                     |                      |                      |
| Capital Outlay                     | 1,651,847           | 1,401,773         | 0                    | 580,000             | 0                    | 0                    |
| Capital Outlay Reserve             | 0                   | 0                 | 785,600              | 220,000             | 800,000              | 800,000              |
| SUB-TOTAL                          | <u>1,651,847</u>    | <u>1,401,773</u>  | <u>785,600</u>       | <u>800,000</u>      | <u>800,000</u>       | <u>800,000</u>       |
| DEBT SERVICE                       |                     |                   |                      |                     |                      |                      |
| Interest                           | 4,445               | 1,492             | 0                    | 0                   | 0                    | 0                    |
| Principal                          | 139,880             | 142,740           | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                          | <u>144,325</u>      | <u>144,232</u>    | <u>0</u>             | <u>0</u>            | <u>0</u>             | <u>0</u>             |
| TOTAL EXPENDITURES                 | <u>\$ 9,135,853</u> | <u>9,124,240</u>  | <u>8,373,100</u>     | <u>8,543,800</u>    | <u>8,728,100</u>     | <u>8,804,200</u>     |

CITY OF PENSACOLA  
PORT FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                               | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|-----------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                        | \$ 251,717        | 831,528           | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                                     |                   |                   |                      |                     |                      |                      |
| PORT CHARGES                                  |                   |                   |                      |                     |                      |                      |
| Handling                                      | 16,933            | 52,949            | 57,000               | 74,800              | 74,800               | 74,800               |
| Wharfage                                      | 424,107           | 582,747           | 502,800              | 667,700             | 678,000              | 678,000              |
| Storage                                       | 729,965           | 366,550           | 572,000              | 300,000             | 304,000              | 304,000              |
| Dockage                                       | 548,819           | 703,872           | 648,100              | 566,500             | 575,000              | 575,000              |
| Water Sales                                   | 10,757            | 5,932             | 6,000                | 6,000               | 6,000                | 6,000                |
| Property Rental                               | 609,143           | 600,181           | 744,400              | 621,400             | 625,500              | 625,500              |
| Stevedore Fees                                | 14,186            | 28,323            | 34,000               | 35,400              | 36,000               | 36,000               |
| Harbor                                        | 34,630            | 39,155            | 34,000               | 40,400              | 41,000               | 41,000               |
| Security Fees                                 | 79,023            | 114,767           | 136,000              | 124,500             | 124,500              | 124,500              |
| Lighting                                      | 182,244           | 209,085           | 182,000              | 182,200             | 185,000              | 185,000              |
| Miscellaneous Billed                          | 26,245            | 18,237            | 49,000               | 143,800             | 143,800              | 143,800              |
| Pilot Boat Fee                                | 0                 | 37,950            | 0                    | 88,000              | 89,000               | 89,000               |
| Seville Harbor Lease                          | 83,914            | 46,162            | 46,000               | 46,200              | 46,200               | 46,200               |
| Miscellaneous/Non-Billed                      | 93,927            | 4,485             | 0                    | 0                   | 0                    | 0                    |
| Miscellaneous - Ins Proceeds - Sally          | 1,650,924         | 0                 | 0                    | 0                   | 0                    | 0                    |
| Cedar Street Lease                            | 59,760            | 75,685            | 82,000               | 79,700              | 79,700               | 79,700               |
| Interest Income                               | 10,243            | 255,769           | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES                  | 4,574,820         | 3,141,849         | 3,093,300            | 2,976,600           | 3,008,500            | 3,008,500            |
| TRANSFERS IN                                  |                   |                   |                      |                     |                      |                      |
| Local Option Sales Tax Fund                   | 87,659            | 34,450            | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL TRANSFERS IN                        | 87,659            | 34,450            | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES AND FUND BALANCE | 4,914,196         | 4,007,827         | 3,093,300            | 2,976,600           | 3,008,500            | 3,008,500            |
| GRANTS                                        |                   |                   |                      |                     |                      |                      |
| State                                         | 878,694           | 440,284           | 0                    | 0                   | 0                    | 0                    |
| Federal                                       | 150,671           | 0                 | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                                     | 1,029,365         | 440,284           | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES AND FUND BALANCE               | \$ 5,943,561      | 4,448,111         | 3,093,300            | 2,976,600           | 3,008,500            | 3,008,500            |

CITY OF PENSACOLA  
PORT FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                    | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| PORT OPERATION AND MAINTENANCE     |                   |                   |                      |                     |                      |                      |
| Personnel Services                 | \$ 913,694        | 941,478           | 1,149,900            | 1,062,300           | 1,094,200            | 1,094,200            |
| Operating Expenses                 | 1,004,011         | 1,412,165         | 1,691,900            | 1,708,000           | 1,708,000            | 1,708,000            |
| Capital Outlay                     | 1,049,451         | 247,915           | 100,000              | 0                   | 0                    | 0                    |
| SUB-TOTAL                          | 2,967,156         | 2,601,558         | 2,941,800            | 2,770,300           | 2,802,200            | 2,802,200            |
| ALLOCATED OVERHEAD/(COST RECOVERY) | 151,500           | 206,300           | 151,500              | 206,300             | 206,300              | 206,300              |
| SUB-TOTAL OPERATING EXPENDITURES   | 3,118,656         | 2,807,858         | 3,093,300            | 2,976,600           | 3,008,500            | 3,008,500            |
| MATCHING GRANT (LOCAL SHARE)       | 137,883           | 129,197           | 0                    | 0                   | 0                    | 0                    |
| PORT CONSTRUCTION-STATE GRANT      | 193,517           | 318,689           | 0                    | 0                   | 0                    | 0                    |
| PORT CONSTRUCTION-FEDERAL GRANT    | 150,671           | 0                 | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                          | 344,188           | 318,689           | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES                 | \$ 3,600,727      | 3,255,744         | 3,093,300            | 2,976,600           | 3,008,500            | 3,008,500            |

CITY OF PENSACOLA  
AIRPORT FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                              | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|----------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                       | \$ 2,808,525      | 20,711,762        | 4,177,700            | 2,622,600           | 0                    | 0                    |
| REVENUES:                                    |                   |                   |                      |                     |                      |                      |
| AIRLINE REVENUES                             |                   |                   |                      |                     |                      |                      |
| Loading Bridge Fees                          | 199,988           | 731,450           | 243,000              | 950,000             | 964,000              | 978,000              |
| Air Carrier Landing Fees                     | 463,113           | 370,288           | 430,000              | 439,000             | 446,000              | 453,000              |
| Cargo Landing Fees                           | 46,060            | 39,073            | 46,000               | 44,000              | 45,000               | 46,000               |
| Apron Area Rentals                           | 513,923           | 904,811           | 825,000              | 1,151,000           | 1,168,000            | 1,186,000            |
| Cargo Area Rentals                           | 94,095            | 93,475            | 95,000               | 297,000             | 301,000              | 306,000              |
| Baggage Handling System                      | 458,284           | 983,248           | 1,056,000            | 1,478,000           | 1,500,000            | 1,522,000            |
| Ron Ramp                                     | 115,462           | 85,519            | 100,000              | 75,000              | 76,000               | 77,000               |
| Airline Rentals                              | 1,458,241         | 2,979,639         | 2,270,000            | 3,537,000           | 3,590,000            | 3,644,000            |
| SUB-TOTAL AIRLINE REVENUES                   | 3,349,166         | 6,187,503         | 5,065,000            | 7,971,000           | 8,090,000            | 8,212,000            |
| NON-AIRLINE REVENUES                         |                   |                   |                      |                     |                      |                      |
| U.S.Government                               | 96,000            | 96,000            | 96,000               | 96,000              | 96,000               | 96,000               |
| Rental Cars                                  | 6,309,382         | 6,902,498         | 5,000,000            | 6,500,000           | 6,597,000            | 6,696,000            |
| Rental Car Customer Facility Charge (Garage) | 891,902           | 987,667           | 892,000              | 900,000             | 913,000              | 927,000              |
| Rental Car Service Facility Rent             | 279,125           | 297,321           | 279,000              | 279,000             | 283,000              | 287,000              |
| Fixed Base Operators                         | 210,594           | 245,954           | 223,000              | 223,000             | 226,000              | 229,000              |
| Restaurant and Lounge                        | 793,817           | 932,465           | 700,000              | 750,000             | 761,000              | 772,000              |
| Advertising                                  | 170,971           | 172,766           | 140,000              | 140,000             | 142,000              | 144,000              |
| Hanger/Ground Leases                         | 133,633           | 159,332           | 130,000              | 140,000             | 142,000              | 144,000              |
| ST Ground Lease                              | 269,330           | 274,714           | 400,000              | 400,000             | 406,000              | 412,000              |
| Airport & 12th Avenue                        | 188,765           | 199,220           | 188,000              | 188,000             | 191,000              | 194,000              |
| Parking Lot                                  | 5,417,043         | 7,839,560         | 4,500,000            | 7,500,000           | 7,612,000            | 7,726,000            |
| Gift Shop                                    | 490,334           | 588,694           | 350,000              | 500,000             | 507,000              | 515,000              |
| Taxi Permits                                 | 177,816           | 223,943           | 170,000              | 170,000             | 173,000              | 176,000              |
| LEO/TSA Security                             | 112,230           | 110,090           | 110,000              | 110,000             | 112,000              | 114,000              |
| Commercial Property Rentals                  | 376,264           | 323,616           | 0                    | 0                   | 0                    | 0                    |
| GSA/TSA Term Rent                            | 166,547           | 162,826           | 166,000              | 166,000             | 168,000              | 171,000              |
| Sale of Assets                               | 60,050            | 2,435             | 0                    | 0                   | 0                    | 0                    |
| Miscellaneous                                | 320,716           | 401,903           | 185,000              | 185,000             | 188,000              | 191,000              |
| Interest Income                              | 250,121           | 576,470           | 150,000              | 250,000             | 254,000              | 258,000              |
| SUB-TOTAL NON-AIRLINE REVENUES               | 16,714,640        | 20,497,474        | 13,679,000           | 18,497,000          | 18,771,000           | 19,052,000           |

CITY OF PENSACOLA  
AIRPORT FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                                   | ACTUAL<br>FY 2021    | ACTUAL<br>FY 2022  | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------------------------|----------------------|--------------------|----------------------|---------------------|----------------------|----------------------|
| RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC) | 2,554,113            | 2,828,315          | 2,600,000            | 2,600,000           | 2,639,000            | 2,679,000            |
| SUB-TOTAL OPERATING REVENUES                      | 22,617,919           | 29,513,292         | 21,344,000           | 29,068,000          | 29,500,000           | 29,943,000           |
| SUB-TOTAL OPERATING REVENUES AND FUND BALANCE     | 25,426,444           | 50,225,054         | 25,521,700           | 31,690,600          | 29,500,000           | 29,943,000           |
| PASSENGER FACILITY CHARGE <sup>1</sup>            | 4,317,951            | 4,864,867          | 3,600,000            | 3,600,000           | 3,700,000            | 3,800,000            |
| GRANTS                                            |                      |                    |                      |                     |                      |                      |
| Federal                                           | 11,442,971           | 19,665,679         | 4,100,000            | 19,400,000          | 9,000,000            | 9,000,000            |
| State                                             | 4,809,154            | 29,682,267         | 1,000,000            | 3,300,000           | 1,000,000            | 1,000,000            |
| Private                                           | 2,158,895            | 4,286,064          | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL GRANTS                                  | 18,411,020           | 53,634,010         | 5,100,000            | 22,700,000          | 10,000,000           | 10,000,000           |
| TRANSFERS IN                                      |                      |                    |                      |                     |                      |                      |
| Local Option Sales Tax Fund                       | 945,850              | 739,146            | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                                         | 945,850              | 739,146            | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES AND FUND BALANCE                   | <u>\$ 49,101,265</u> | <u>109,463,077</u> | <u>34,221,700</u>    | <u>57,990,600</u>   | <u>43,200,000</u>    | <u>43,743,000</u>    |

<sup>1</sup>Includes Interest Earnings.

CITY OF PENSACOLA  
AIRPORT FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                                   | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| AIRPORT OPERATION AND MAINTENANCE                 |                   |                   |                      |                     |                      |                      |
| Personnel Services                                | \$ 4,962,290      | 5,703,479         | 6,162,800            | 7,662,800           | 8,046,000            | 8,207,000            |
| Operating Expenses                                | 7,692,315         | 10,697,642        | 12,057,000           | 13,677,100          | 14,111,100           | 14,323,000           |
| Capital Outlay                                    | 2,408,442         | 4,404,332         | 3,748,800            | 6,752,600           | 3,747,000            | 3,803,000            |
| SUB-TOTAL                                         | 15,063,047        | 20,805,453        | 21,968,600           | 28,092,500          | 25,904,100           | 26,333,000           |
| AIRPORT DEBT SERVICE - GARBS                      |                   |                   |                      |                     |                      |                      |
| Interest                                          | 517,989           | 468,929           | 523,400              | 458,100             | 390,900              | 321,600              |
| Principal                                         | 1,768,600         | 1,821,500         | 2,342,500            | 2,420,300           | 2,485,300            | 2,568,700            |
| SUB-TOTAL                                         | 2,286,589         | 2,290,429         | 2,865,900            | 2,878,400           | 2,876,200            | 2,890,300            |
| RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC) |                   |                   |                      |                     |                      |                      |
| Interest                                          | 51,144            | 12,304            | 0                    | 0                   | 0                    | 0                    |
| Principal                                         | 0                 | 5,800,000         | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                                         | 51,144            | 5,812,304         | 0                    | 0                   | 0                    | 0                    |
| ALLOCATED OVERHEAD/(COST RECOVERY)                | 687,200           | 719,700           | 687,200              | 719,700             | 719,700              | 719,700              |
| SUB-TOTAL OPERATING EXPENDITURES                  | 18,087,980        | 29,627,886        | 25,521,700           | 31,690,600          | 29,500,000           | 29,943,000           |
| GRANTS                                            |                   |                   |                      |                     |                      |                      |
| Federal                                           | 6,261,419         | 14,261,881        | 4,100,000            | 19,400,000          | 9,000,000            | 9,000,000            |
| State                                             | 4,809,154         | 29,682,267        | 1,000,000            | 3,300,000           | 1,000,000            | 1,000,000            |
| County                                            | 706,001           | 739,147           | 0                    | 0                   | 0                    | 0                    |
| City                                              | 945,850           | 1,556,171         | 0                    | 0                   | 0                    | 0                    |
| Private                                           | 2,158,895         | 3,560,705         | 0                    | 0                   | 0                    | 0                    |
| Other                                             | (281,635)         | 0                 | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL GRANTS                                  | 14,599,684        | 49,800,171        | 5,100,000            | 22,700,000          | 10,000,000           | 10,000,000           |
| PASSENGER FACILITY CHARGE                         |                   |                   |                      |                     |                      |                      |
| Capital Outlay                                    | 0                 | 0                 | 1,473,100            | 1,476,900           | 1,577,400            | 1,676,800            |
| Interest                                          | 868,829           | 834,736           | 999,200              | 953,300             | 905,300              | 855,500              |
| Principal                                         | 836,400           | 867,500           | 1,127,700            | 1,169,800           | 1,217,300            | 1,267,700            |
| SUB-TOTAL                                         | 1,705,229         | 1,702,236         | 3,600,000            | 3,600,000           | 3,700,000            | 3,800,000            |
| TOTAL EXPENDITURES                                | \$ 34,392,893     | 81,130,293        | 34,221,700           | 57,990,600          | 43,200,000           | 43,743,000           |

CITY OF PENSACOLA  
INSURANCE RETENTION FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                 | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 0              | 86,919            | 0                    | 0                   | 0                    | 0                    |
| REVENUE:                        |                   |                   |                      |                     |                      |                      |
| CHARGES FOR SERVICES            |                   |                   |                      |                     |                      |                      |
| Risk Management                 | 1,228,093         | 1,225,243         | 1,293,500            | 1,452,600           | 1,474,400            | 1,496,500            |
| Clinic                          | 243,776           | 223,126           | 236,900              | 283,500             | 287,800              | 292,100              |
| Group Insurance                 | 12,400,052        | 11,656,655        | 11,000,000           | 11,000,000          | 11,000,000           | 11,000,000           |
| Claims                          | 4,348,920         | 4,947,310         | 5,000,000            | 5,000,000           | 5,000,000            | 5,000,000            |
| Other                           | 13,710            | 6,408             | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                       | 18,234,551        | 18,058,742        | 17,530,400           | 17,736,100          | 17,762,200           | 17,788,600           |
| INTEREST                        | 57,011            | 52,561            | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES    | 18,291,562        | 18,111,303        | 17,530,400           | 17,736,100          | 17,762,200           | 17,788,600           |
| TOTAL REVENUES AND FUND BALANCE | \$ 18,291,562     | 18,198,222        | 17,530,400           | 17,736,100          | 17,762,200           | 17,788,600           |

CITY OF PENSACOLA  
INSURANCE RETENTION FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                      | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|--------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| FINANCIAL SERVICES - RISK MANAGEMENT |                   |                   |                      |                     |                      |                      |
| Personnel Services                   | \$ 696,739        | 438,014           | 452,100              | 487,500             | 494,800              | 502,200              |
| Operating Expenses                   | 552,011           | 708,292           | 841,400              | 965,100             | 979,600              | 994,300              |
| SUB-TOTAL                            | 1,248,750         | 1,146,306         | 1,293,500            | 1,452,600           | 1,474,400            | 1,496,500            |
| HUMAN RESOURCES - CLINIC             |                   |                   |                      |                     |                      |                      |
| Personnel Services                   | 200,659           | 195,047           | 198,900              | 225,400             | 228,800              | 232,200              |
| Operating Expenses                   | 43,115            | 35,557            | 38,000               | 58,100              | 59,000               | 59,900               |
| SUB-TOTAL                            | 243,774           | 230,604           | 236,900              | 283,500             | 287,800              | 292,100              |
| EMPLOYEE MORALE                      | 881               | 15,186            | 0                    | 0                   | 0                    | 0                    |
| WELLNESS INCENTIVE                   | 0                 | 13,200            | 0                    | 0                   | 0                    | 0                    |
| INSURANCE                            | 11,298,160        | 11,283,059        | 11,000,000           | 11,000,000          | 11,000,000           | 11,000,000           |
| CLAIMS                               | 4,762,084         | 6,188,664         | 5,000,000            | 5,000,000           | 5,000,000            | 5,000,000            |
| SUB-TOTAL OPERATING EXPENDITURES     | 17,553,649        | 18,877,019        | 17,530,400           | 17,736,100          | 17,762,200           | 17,788,600           |
| TOTAL EXPENDITURES                   | \$ 17,553,649     | 18,877,019        | 17,530,400           | 17,736,100          | 17,762,200           | 17,788,600           |



CITY OF PENSACOLA  
CENTRAL SERVICES FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                    | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE             | \$ 0              | 0                 | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                          |                   |                   |                      |                     |                      |                      |
| CHARGES FOR SERVICES               |                   |                   |                      |                     |                      |                      |
| Public Support Services (311)      | 0                 | 0                 | 213,100              | 235,200             | 238,700              | 242,300              |
| Licenses and Permits (Engineering) | 75,850            | 59,725            | 0                    | 0                   | 0                    | 0                    |
| Mail Room                          | 81,314            | 88,321            | 92,600               | 99,600              | 101,100              | 102,600              |
| Innovation & Technology            | 2,836,130         | 3,210,822         | 3,614,800            | 4,960,500           | 4,747,200            | 4,816,900            |
| Engineering                        | 658,882           | 813,143           | 1,089,000            | 1,131,400           | 1,148,400            | 1,165,600            |
| Central Garage                     | 1,643,459         | 1,963,557         | 1,719,100            | 1,836,100           | 1,863,700            | 1,891,700            |
| SUB-TOTAL                          | 5,295,635         | 6,135,568         | 6,728,600            | 8,262,800           | 8,099,100            | 8,219,100            |
| INTEREST                           | 12,546            | 13,080            | 0                    | 0                   | 0                    | 0                    |
| MISCELLANEOUS                      | 2,102             | 3,084             | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES       | 5,310,283         | 6,151,732         | 6,728,600            | 8,262,800           | 8,099,100            | 8,219,100            |
| TOTAL REVENUES AND FUND BALANCE    | \$ 5,310,283      | 6,151,732         | 6,728,600            | 8,262,800           | 8,099,100            | 8,219,100            |

CITY OF PENSACOLA  
CENTRAL SERVICES FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                               | ACTUAL<br>FY 2021 | ACTUAL<br>FY 2022 | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024 | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|-------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| PUBLIC SUPPORT SERVICES (311) |                   |                   |                      |                     |                      |                      |
| Personnel Services            | \$ *              | *                 | 183,100              | 202,500             | 205,500              | 208,600              |
| Operating Expenses            | *                 | *                 | 30,000               | 32,700              | 33,200               | 33,700               |
| SUB-TOTAL                     | 0                 | 0                 | 213,100              | 235,200             | 238,700              | 242,300              |
| MAIL ROOM                     |                   |                   |                      |                     |                      |                      |
| Personnel Services            | \$ 66,379         | 64,107            | 70,900               | 74,100              | 75,200               | 76,300               |
| Operating Expenses            | 15,466            | 24,723            | 21,700               | 25,500              | 25,900               | 26,300               |
| SUB-TOTAL                     | 81,845            | 88,830            | 92,600               | 99,600              | 101,100              | 102,600              |
| INNOVATION & TECHNOLOGY       |                   |                   |                      |                     |                      |                      |
| Personnel Services            | 1,518,103         | 1,621,991         | 1,832,100            | 1,926,300           | 1,955,200            | 1,984,500            |
| Operating Expenses            | 1,288,726         | 1,384,373         | 1,782,700            | 2,652,200           | 2,692,000            | 2,732,400            |
| Capital Outlay                | 77,488            | 206,666           | 0                    | 382,000             | 100,000              | 100,000              |
| SUB-TOTAL                     | 2,884,317         | 3,213,030         | 3,614,800            | 4,960,500           | 4,747,200            | 4,816,900            |
| ENGINEERING                   |                   |                   |                      |                     |                      |                      |
| Personnel Services            | 621,206           | 648,345           | 923,000              | 905,300             | 918,900              | 932,700              |
| Operating Expenses            | 120,910           | 144,719           | 166,000              | 226,100             | 229,500              | 232,900              |
| SUB-TOTAL                     | 742,116           | 793,064           | 1,089,000            | 1,131,400           | 1,148,400            | 1,165,600            |
| CENTRAL GARAGE                |                   |                   |                      |                     |                      |                      |
| Personnel Services            | 1,291,154         | 1,062,664         | 1,297,100            | 1,384,300           | 1,405,100            | 1,426,200            |
| Operating Expenses            | 300,504           | 486,332           | 339,500              | 451,800             | 458,600              | 465,500              |
| Capital Outlay                | 0                 | 74,042            | 82,500               | 0                   | 0                    | 0                    |
| SUB-TOTAL                     | 1,591,658         | 1,623,038         | 1,719,100            | 1,836,100           | 1,863,700            | 1,891,700            |
| TOTAL EXPENDITURES            | \$ 5,299,936      | 5,717,962         | 6,728,600            | 8,262,800           | 8,099,100            | 8,219,100            |

\*Public Support Services(311) was transferred out of Sanitation to Central Services 10/1/2022.

CITY OF PENSACOLA  
ALL FUNDS  
APPROVED BUDGET  
FISCAL YEAR ENDING SEPTEMBER 30, 2024  
with comparative amounts for 2021 through 2023

|                                               | ACTUAL<br>FY 2021     | ACTUAL<br>FY 2022  | BEGIN BGT<br>FY 2023 | APPROVED<br>FY 2024       | PROJECTED<br>FY 2025 | PROJECTED<br>FY 2026 |
|-----------------------------------------------|-----------------------|--------------------|----------------------|---------------------------|----------------------|----------------------|
| 001 - General Fund                            | \$ 58,302,758         | 60,276,137         | 65,585,800           | <b>71,992,600</b>         | 73,994,000           | 76,114,100           |
| 001 - Tree Planting Trust Fund                | 22,100                | 77,672             | 50,000               | <b>0</b>                  | 0                    | 0                    |
| 001 - Housing Initiatives Fund - General Fund | 28,066                | 38,937             | 47,700               | <b>50,500</b>             | 50,500               | 50,500               |
| 102 - Special Grants Fund                     | 1,853,726             | 1,979,955          | 1,078,200            | <b>304,300</b>            | 304,300              | 304,300              |
| 103 - Local Option Gasoline Tax Fund          | 1,541,118             | 1,540,618          | 1,540,700            | <b>1,540,600</b>          | 1,540,000            | 1,540,000            |
| 104 - Community Develop Block Grant Fund      | 452,324               | 631,152            | 1,526,900            | <b>1,120,100</b>          | 1,120,100            | 1,120,100            |
| 105 - Community Redevelopment Agency Fund     | 2,913,399             | 3,627,785          | 9,117,500            | <b>10,287,700</b>         | 10,863,700           | 11,514,600           |
| 106 - Urban Core Redevelopment Trust Fund     | 7,508,830             | 8,083,603          | 0                    | <b>0</b>                  | 0                    | 0                    |
| 109 - Stormwater Utility Fund                 | 3,044,088             | 2,929,184          | 3,150,700            | <b>3,323,900</b>          | 3,176,200            | 3,164,800            |
| 112 - Parking Fund                            | 728,267               | 787,519            | 1,065,100            | <b>1,535,600</b>          | 1,373,000            | 1,393,400            |
| 114 - Code Enforcement Fund                   | 1,276,083             | 1,350,789          | 1,541,600            | <b>1,667,800</b>          | 1,679,600            | 1,691,600            |
| 115 - Section 8 Housing Asst Pmts Pgm Fund    | 17,954,838            | 17,685,412         | 23,127,400           | <b>23,495,700</b>         | 23,495,700           | 23,495,700           |
| 118 - Law Enforcement Trust Fund              | 58,359                | 82,291             | 0                    | <b>0</b>                  | 0                    | 0                    |
| 119 - Natural Disaster Fund                   | 14,185,960            | 8,190,744          | 0                    | <b>0</b>                  | 0                    | 0                    |
| 120 - Municipal Golf Course Fund              | 738,301               | 787,695            | 872,600              | <b>1,048,300</b>          | 1,078,900            | 1,117,500            |
| 121 - Eastside TIF Fund                       | 163,703               | 227,200            | 377,100              | <b>468,300</b>            | 417,800              | 504,300              |
| 122 - Inspection Services Fund                | 1,831,205             | 1,878,612          | 2,353,000            | <b>2,619,500</b>          | 2,677,200            | 2,682,000            |
| 123 - Westside TIF Fund                       | 356,238               | 643,741            | 1,602,200            | <b>2,204,000</b>          | 2,375,200            | 2,850,200            |
| 124 - Recreation Fund                         | 560,501               | 955,997            | 1,256,900            | <b>998,800</b>            | 1,010,900            | 1,032,300            |
| 125 - Tennis Center Fund                      | 65,357                | 95,422             | 128,800              | <b>128,800</b>            | 128,800              | 128,800              |
| 126 - CMP Management Services Fund            | 905,315               | 959,095            | 1,126,300            | <b>1,081,000</b>          | 1,081,000            | 1,081,000            |
| 128 - American Rescue Plan Fund               | 1,850,158             | 5,594,399          | 0                    | <b>419,200</b>            | 110,100              | 0                    |
| 210 - CRA Debt Service Fund                   | 4,139,625             | 4,129,545          | 4,423,000            | <b>5,185,400</b>          | 5,422,800            | 5,487,300            |
| 213 - LOGT Debt Service Fund                  | 1,537,230             | 1,537,022          | 1,536,400            | <b>1,536,300</b>          | 1,535,700            | 1,535,700            |
| 307 - Local Option Sales Tax Fund             | 12,584,869            | 10,281,374         | 9,924,124            | <b>9,745,200</b>          | 9,815,900            | 9,887,000            |
| 314 - CRA Series 2017 Project Fund            | 3,433,091             | 1,660,637          | 0                    | <b>0</b>                  | 0                    | 0                    |
| 315 - CRA Series 2019 Project Fund            | 1,543,954             | 2,038,243          | 0                    | <b>0</b>                  | 0                    | 0                    |
| 316 - LOST Series 2017 Project Fund           | 1,030,875             | 0                  | 0                    | <b>0</b>                  | 0                    | 0                    |
| 329 - Stormwater Capital Projects Fund        | 3,537,974             | 2,079,331          | 2,735,000            | <b>2,735,000</b>          | 2,735,000            | 2,735,000            |
| 401 - Gas Utility Fund                        | 50,078,356            | 72,074,323         | 73,254,400           | <b>74,873,200</b>         | 77,772,700           | 78,132,500           |
| 402 - Sanitation Fund                         | 9,135,853             | 9,124,240          | 8,373,100            | <b>8,543,800</b>          | 8,728,100            | 8,804,200            |
| 403 - Port Fund                               | 3,600,727             | 3,255,744          | 3,093,300            | <b>2,976,600</b>          | 3,008,500            | 3,008,500            |
| 404 - Airport Fund                            | 34,392,893            | 81,130,293         | 34,221,700           | <b>57,990,600</b>         | 43,200,000           | 43,743,000           |
| 503 - Insurance Retention Fund                | 17,553,649            | 18,877,019         | 17,530,400           | <b>17,736,100</b>         | 17,762,200           | 17,788,600           |
| 504 - Central Services Fund                   | 5,299,936             | 5,717,962          | 6,728,600            | <b>8,262,800</b>          | 8,099,100            | 8,219,100            |
| TOTAL ALL FUNDS                               | <u>\$ 264,209,726</u> | <u>330,329,692</u> | <u>277,368,524</u>   | <u><b>313,871,700</b></u> | <u>304,557,000</u>   | <u>309,126,100</u>   |

**SECTION 2.** In the event the receipts of any account or fund are at any time less than the appropriations made out of such account or fund by this resolution, such deficiency shall be met by withdrawal of funds from the General Fund or from balances of any other funds or accounts available for such use.

**SECTION 3.** All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 4.** This resolution shall become effective on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.03(d) of the City Charter of the City of Pensacola.

Adopted: \_\_\_\_\_

Approved: \_\_\_\_\_  
President of City Council

Attest:

\_\_\_\_\_  
City Clerk