



# City of Pensacola

## City Council Workshop

### Agenda

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Tuesday, August 8, 2023, 9:00 AM

Hagler-Mason Conference Room,  
2nd Floor

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#### FY 2024 Proposed Budget

The meeting can be watched via live stream at [cityofpensacola.com/video](http://cityofpensacola.com/video).

#### CALL TO ORDER

#### SELECTION OF CHAIR

#### DETERMINATION OF PUBLIC INPUT

#### DISCUSSION OF...

1. [23-00586](#) FISCAL YEAR 2024 CITY COUNCIL BUDGET WORKSHOP

*Attachments:* [2024 Budget Workshop Schedule](#)  
[Fiscal Year 2024 Budget Overview](#)

#### ADJOURNMENT

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

*The City of Pensacola adheres to the Americans with Disabilities Act and will make reasonable accommodations for access to City services, programs and activities. Please call 435-1606 (or TDD 435-1666) for further information. Request must be made at least 48 hours in advance of the event in order to allow the City time to provide the requested services.*



# City of Pensacola

222 West Main Street  
Pensacola, FL 32502

## Memorandum

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**File #:** 23-00586

City Council Workshop

8/8/2023

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### **DISCUSSION ITEM**

**SPONSOR:** City Council President Delarian Wiggins

**SUBJECT:**

FISCAL YEAR 2024 CITY COUNCIL BUDGET WORKSHOP

**SUMMARY:**

The City Council will hold a workshop on Tuesday, August 8, 2023, to review and discuss the Fiscal Year 2024 Proposed Budget. City Department Directors will be in attendance to answer questions. The attached schedule should be viewed as tentative. As much or as little time will be spent in each segment of the agenda, as individual members of City Council may believe is appropriate.

If necessary, additional time can be schedule at a future date.

**PRIOR ACTION:**

July 18, 2023 - The Mayor released the Fiscal Year 2024 Proposed Budget

**STAFF CONTACT:**

Don Kraher, Council Executive  
Yvette McLellan, Special Assistant to the Council Executive

**ATTACHMENTS:**

- 1) Budget Workshop Schedule
- 2) Fiscal Year 2024 Budget Overview

**PRESENTATION:** Yes

# CITY OF PENSACOLA

## FISCAL YEAR 2024 BUDGET WORKSHOP

August 8, 2023

Council Executive	9:00 – 9:10	Process
Mayor	9:10 – 9:30	Presentation of Budget
Council Exec. Assist.	9:30 – 10:00	Council Overview
Finance Director	10:00 – 10:30	Issues / Overview
Public Works Director	10:30 – 11:00	Public Wks/Stormwtr/Engin
Parks & Rec. Interim Director	11:00 – 11:30	Parks & Rec / Tennis / Golf
Sanitation Director	11:30 – 12:00	Sanitation, Garage
Pensacola Energy Director	12:00 – 12:30	Pensacola Energy Director
Airport Director	12:30 – 1:00	Airport
Port Director	1:00 – 1:30	Port
Development Svcs. Director	1:30 – 2:00	Dev. Svcs /Planning/Insp./CRA
Parking Management Director	2:00 – 2:30	Parking Management / 311
Fire Chief	2:30 – 3:00	Fire
Police Chief	3:00 – 3:30	Police
IT Director	3:30 – 4:00	IT
Mayor / City Administrator	4:00 – 4:15	Office of the Mayor
Council Exec / Spec. Asst.	4:15 - 4:30	Office of City Council
	4:30 – Finish	Open Forum / Discussion

**NOTE:**

This schedule should be viewed as tentative. As much or as little time will be spent in each segment as needed.

We will also be bringing in lunch to allow for a working lunch meeting.

**CITY OF PENSACOLA**

**FISCAL YEAR 2024  
BUDGET OVERVIEW**

# CITY OF PENSACOLA

## FISCAL YEAR 2024 PROPOSED BUDGET

### OVERVIEW

- Property Tax
  - FY 2024 Property Valuation
    - Based on July 1<sup>st</sup> DR-420 Property Appraiser Valuation – \$5,912,196,417 (12.35% Increase Over Final FY 2023)
      - Estimated Revenue To Increase \$2,411,200 Over FY 2023 Beginning  
[\$2,411,200 - \$705,500 (TIF) = \$1,705,700 Net Growth]
        - \$24,109,600 [(Gross) – \$4,865,300 (TIF) = \$19,244,300 (Net)]
  - Millage Rate
    - City – 4.2895 Mills (No Change)
    - DIB – 2.00 Mills (No Change)
  - Currently 1 Mill Equals \$5,058,500 (Net Mil = \$4,088,700)
    - July 1<sup>st</sup> Property Appraiser Valuation – 1 Mil - Gross Equals \$5,620,600 (Net Mil = \$4,486,400)
  - TIF Districts
    - Urban Core (CRA)
      - Based On July 1<sup>st</sup> DR-420 Property Appraiser Valuation increase in valuation – **City/County –13.23%; DIB – 14.38%**

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Difference</u>
City	\$ 3,381,300	3,814,200	432,900
County	5,215,500	5,883,400	667,900
DIB	504,700	574,100	69,400
Total	<u>\$ 9,101,500</u>	<u>10,271,700</u>	<u>1,170,200</u>

- Eastside TIF
  - Based On July 1<sup>st</sup> DR-420 Property Appraiser Valuation increase in valuation – **City/County – 26.55%**

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Difference</u>
City	\$ 148,300	184,200	35,900
County	228,800	284,100	55,300
Total	<u>\$ 377,100</u>	<u>468,300</u>	<u>91,200</u>

- Westside TIF
  - Based On July 1<sup>st</sup> DR-420 Property Appraiser Valuation increase in valuation – **City/County – 37.99%**

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Difference</u>
City	\$ 630,200	866,900	236,700
County	972,000	1,337,100	365,100
Total	<u>\$ 1,602,200</u>	<u>2,204,000</u>	<u>601,800</u>

**CITY OF PENSACOLA**  
**FISCAL YEAR 2024 PROPOSED BUDGET**  
**OVERVIEW**

- Increasing Transfer to the General Fund from Pensacola Energy from \$8,000,000 to \$11,137,600
  - Increase of \$3,137,600 or 39.22%
  - Council Policy
    - Long term, the budgeted transfer should not be more than 15% of budgeted Pensacola Energy revenues
    - The Financial Planning and Administration states:
      - *It is understood that the citizens of Pensacola are entitled to a return on their investment for the purchase of the natural gas utility from Gulf Power in 1948. However, with the competitive nature of the energy industry, the amount of transfer from ESP to the General Fund should be adjusted each year to assure ESP's competitive edge. Long-term, the budgeted transfer should not be more than 15 percent of budgeted ESP revenues. The amount of the transfer will be reported in each fiscal year budget.*
    - FY 20 – 15.21%; FY 21 = 16.12%; FY 22 = 16.49%; FY 23 – 10.92%; FY 24 = 14.88%
      - Pensacola Energy FY 23 Budget Increased \$24,733,800 resulting in a decrease in percentage for FY 2023.
        - \$19.1 million was in Transportation User Fees of which \$11 million being a result of the addition of a new transportation customer.
        - \$6.6 million was based on the cost of gas as well as new construction.
      - Pensacola Energy FY 24 Budget increased \$1.6 million mainly in Interruptible User Fees and Transportation User Fees
        - Interruptible User Fees - \$1,291,600
          - Based on five year average and adjusted based on FY 2023 YTD revenue collected as of January 2023
          - Includes increased cost of gas
            - Therefore, there is a possibility that this could reduce in the future, should gas costs begin to decline.
            - Should Pensacola Energy Revenues decline in the future, the possibility of a decrease in the transfer to the General Fund is likely to occur unless there is an exception to the policy.

**CITY OF PENSACOLA**  
**FISCAL YEAR 2024 PROPOSED BUDGET**  
**OVERVIEW**

- Transfer to the General Fund from Pensacola Energy (Continued)
  - Bond Ratings – In reviewing prior bond rating reports, the rating agencies do take into consideration the reliance of weather-related sources of revenues.
    - The rating agencies do consider Pensacola Energy’s revenues to be vulnerable to changes in weather and utility competition.
    - The rating agencies also take into consideration (and do comment on) the City’s General Fund remaining dependent on transfers from a profitable gas utility enterprise.
      - They also notice the changes in that transfer.
      - Bond ratings were more positive when they saw that the transfer from the gas utility enterprise had steadily declined over the prior years.
    - In the 2013 Fitch Bond Ratings, commentary included the transfer.
      - *Fiscal year 2013 operating revenues include the standard utility transfer (\$8 million in recent years), but controlling for the impact of the asset sale, are estimated to decline by about 1.5% reflecting lower property tax and lower franchise fee revenue due to utility rate decreases. Utility-related fees, including transfers, represent a significant percentage of general fund revenues, totaling 47% in 2013.*
      - The FY 2024 Budget includes utility-related fees, including transfers that represent 51.42% of general fund revenues.
- Total Proposed Budget - \$313,871,700 (FY 23 - \$277,368,524 – 13.16% Increase)
  - General Fund - \$71,992,600 (FY 23 - \$65,585,800 – 9.77% Increase)
- General Fund
  - Total Revenue = \$70,292,600
  - Total Expense = \$71,992,600
  - Drawing Down Fund Balance of \$1.7 million
    - Council Policy – No More Than 3% General Fund Appropriations
    - \$1,700,000 = 2.36%
    - FY 2020 Budget First Time Fund Balance Drawn down - \$1.7 Million
    - At the end of FY 2021, \$5.1 million designated for FY 2022 – FY 2024 Fund Balance Drawdown of \$1.7 million each year
      - At the end of FY 2021, Available Unassigned Fund Balance for Future Year Appropriations was \$98,400
    - At the end of FY 2022, \$5.1 million designated for FY 2023 – 2025 Fund Balance Drawdown of \$1.7 million each year
      - At the end of FY 2022, Available Unassigned Fund Balance for Future Year Appropriations was \$495,015

**CITY OF PENSACOLA  
FISCAL YEAR 2024 PROPOSED BUDGET  
OVERVIEW**

- General Fund (Continued)
  - At some point, the City may need to start to lower that Fund Balance Drawdown to be zero, resulting in the reduction of the reliance of ongoing revenues to fund ongoing expenditures.
    - The Financial Planning and Administration Policy states:
      - *General Fund's maximum amount of appropriated Beginning Fund Balance each fiscal year should be no more than 3 percent of budgeted revenues.*
      - *Recurring expenditures should be financed only with recurring revenues. Nonrecurring/one-time revenues (a source that won't be repeated or one that is higher than normal because of weather or other issues beyond the City's control) should be used only to finance non-recurring expenditures and/or maintain or increase reserves.*
  - Additionally, similar to the transfer from Pensacola Energy, the continued reliance on one-time revenue sources is taken into consideration by the bond rating agencies.
    - From the 2013 Fitch Bond Rating:
      - *Management has been effective at aligning spending to shifts in revenue performance. Recent years have seen departmental cuts, wage freezes, and reduced staffing. The city's financial position remains strong despite revenue pressures over the past few years. Finances have featured generally balanced operations with strong ending balances. The fiscal year 2012 budget was balanced with the help of one-time revenues from the sale of city land. The use of one-time revenue was planned with the understanding that reduced debt service costs would ultimately act as an offset.*
  - General Fund Personal Services Increasing 9.84% or \$4,596,500
    - Fire Union Negotiations are currently underway.
      - No increase has been appropriated at this time other than the up to 2% Merit for those members of the Fire Union
    - \$1,287,200 has been appropriated in the Office of the Mayor to provide appropriation for actions resulting from the Pay Study
  - General Fund Ongoing Operating Expenses Increasing 9.75% or \$1,424,200
  - Discretionary Funds for City Council
    - Maintaining \$10,700 per Council Member
    - City Council Discretionary Fund Policy adopted July 21, 2022
      - Unexpended funds can be carried over for one fiscal year
  - Funding for Community Engagement for City Council Members
    - \$4,000 proposed for each District to provide funding for various community engagement activities such as flyers, town hall meetings, etc.

**CITY OF PENSACOLA  
FISCAL YEAR 2024 PROPOSED BUDGET  
OVERVIEW**

- Discretionary Funds for Mayor
    - Increasing by \$25,000 for a total of \$50,000
- Tree Planting Trust Fund
  - No Appropriations In FY 2024
    - \$613,274 Carried over on unencumbered carryover resolution No. 2023-004
- Pensions
  - City-Wide Increase - \$1,793,300 (\$16,079,700)
    - General Fund Increase - \$1,180,400 (\$9,757,100)
    - Other Funds Increase - \$612,900 (\$6,322,600)
  - General Pension
    - City-Wide Increase - \$4,300
  - Fire Pension
    - City-Wide Increase - \$462,200
  - Police Pension
    - City-Wide Increase - \$163,500
  - Florida Retirement System
    - City-Wide Increase - \$1,163,300
- Current City Council Reserves (designated for contingency)
  - Current Balance as of September 30, 2022 - \$14,042,818
    - 19.51%% of FY 2024 General Fund Proposed Appropriations
    - FY 2023 – 21.41% of FY 2023 General Fund Appropriations
  - Council Policy – Minimum of 20% of General Fund Appropriations
    - To stay in compliance with Council Reserve Policy, would need an additional \$355,702 to be placed into Council Reserve by the end of FY 2023.
    - With an estimated 3% growth factor each year future years will need additional amounts as follows taking into account if the additional was put in at the end of FY 2023
      - FY 2025 – An additional \$400,280
      - FY 2026 – An additional \$424,020 (If FY 2025 additional amount was put in at the end of FY 2024
    - Administration has indicated that they will include the additional amount needed on the Unencumbered Carryover Resolution between FY 2023 and FY 2024.
  - Interest Earnings No Longer Being Added To Council Reserves
- Non-Departmental Less TIF's
  - Decreasing \$13,500 from FY 2023 Beginning Budget
    - Saenger Theatre Innovation & Technology Allocation Increasing \$21,500
    - BRACE Decreasing \$15,000 – They did not submit an application for funding
    - Lakeview Center Decreasing \$20,000 – They did not submit an application for funding

**CITY OF PENSACOLA**  
**FISCAL YEAR 2024 PROPOSED BUDGET**  
**OVERVIEW**

- Transfer to Tax Increment Financing Districts
  - TIF Districts Increasing \$705,500
    - Transfer to Urban Core TIF Increasing \$432,900
    - Transfer to Eastside TIF Increasing \$35,900
    - Transfer to Westside TIF Increasing \$236,700
- Position Changes
  - Additional Eleven (11) Positions
    - FY 2023 Beginning Total Positions – 884
      - Executive Branch - 879
      - Legislative Branch – 5
    - FY 2024 Proposed Beginning Positions – 895
      - Executive Branch – 890
        - FY 2023 – Five (5) Additional Positions
          - One (1) Special Assistant to the Mayor - Mayor
          - One (1) Economic & Neighborhood Development Director – Mayor
          - One (1) Administrative Assistant II – City Clerk
          - One (1) Senior Grant Writer – Financial Services
        - FY 2024 – Seven (7) Net Additional Positions
          - Additions – Thirteen (13):
            - One (1) Content Creation Manager – Mayor
            - One (1) Recreation Assistant Supervisor – Parks & Recreation
            - One (1) Facilities Manager – Public Works
            - One (1) Social Worker – Police
            - Two (2) Parking Ambassadors – Parking Management
            - One (1) Assistant Building Inspections Manager – Development Services/Inspections
            - One (1) Permit Technician – Development Services/Inspections
            - Two (2) Office Assistant – Development Services/Inspections
            - One (1) Pensacola Energy Deputy Director – Pensacola Energy
            - One (1) Police Sergeant – Airport
            - One (1) Airport Marketing Specialist - Airport
          - Deletions – Six (6):
            - One (1) Neighborhood Administrator – Mayor
            - One (1) Assistant Finance Director – Finance
            - One (1) Equipment Operator III – Parks & Recreation
            - One (1) Equipment Operator II – Parks & Recreation
            - One (1) Deputy Port Director – Port
            - One (1) Leadworker - Port
    - Legislative Branch – 5
      - No Changes From FY 2023

**CITY OF PENSACOLA**  
**FISCAL YEAR 2024 PROPOSED BUDGET**  
**OVERVIEW**

- Employee Compensation
  - Union Agreements
    - Fire Union – Currently In Negotiations
    - Police Unions – Year 3 of 3
      - Police Officers – 4%
      - Police Sergeants – 4%
      - Police Lieutenants – 3%
    - AFSCME – 3% - Year 3 of 3
  - Non-Union Employees – 3.0% Budgeted Based on CPI on 9/30/22 (8.2%)
  - Performance Based Pay – 2%
    - 9195 – Salary Increases (Union)
    - 9196 – Salary Increases (Non-Union)
- Community Redevelopment Agency
  - Downtown Urban Core TIF
    - Increasing \$1,170,200
      - TIF Revenue Increasing \$1,170,200
        - Transfer to CRA Debt Service Fund Increasing \$762,000
          - Debt Service Reserve \$1,067,000 Appropriated
    - Sidewalk Repairs – Will remain at \$300,000
    - Commercial Property (formerly Façade) Improvement Program Increasing \$250,000 (Total \$300,000)
    - Affordable Housing – Funded at \$723,200
      - Affordable Housing & Redevelopment Funded At \$228,200 (Decreasing \$633,500)
      - Residential Property Improvement Funded At \$450,000 (Increasing \$310,000)
      - Residential Resiliency Program Funding to Remain At \$45,000
    - Parks & Public Spaces Increasing \$50,000 for a total funding of \$100,000
    - Total DIB TIF - \$574,100 – Increasing \$169,400
      - \$100,000 No Longer Held For Affordable Housing
      - \$69,400 From TIF Growth
    - Allocated Overhead – Increased \$20,600 Based On Most Recent Allocation Overhead Study
    - Community Policing Increasing \$259,400 with the addition of two CRA Police Officer Positions
      - Within the Police Department three (3) Police Cadet positions were reclassified to Police Officer. Two (2) of those Police Officers are assigned to CRA for Community Policing.

**CITY OF PENSACOLA**  
**FISCAL YEAR 2024 PROPOSED BUDGET**  
**OVERVIEW**

- Eastside TIF
  - Overall Fund Increasing \$91,200 (TIF Revenue)
  - Affordable Housing & Redevelopment – Increasing \$104,700 (Budget - \$260,400)
  - Complete Streets – Funding Eliminated (FY 23 - \$15,000)
  - Allocated Overhead – Increasing \$8,300 – Based on Most Recent Allocated Overhead Study (Budget - \$16,500)
- Westside TIF
  - Overall Fund Increasing \$601,800 (TIF Revenue)
  - Complete Streets – Budget remaining at \$335,000
  - Affordable Housing & Redevelopment - Increasing \$306,500 (Budget - \$1,104,700)
    - Affordable Housing & Redevelopment – Decreasing <\$62,600> (Budget \$550,600)
    - Residential Property Improvement – Increasing \$369,100 (Budget \$509,100)
    - Residential Resiliency Program – Remaining at \$45,000
  - Allocated Overhead – Increase \$4,400 - Based on Most Recent Allocated Overhead Study (Budget - \$9,200)
- Stormwater Utility Fund
  - FY 2024 Budget does not propose an increase.
    - Rate will remain at \$80.00 per ESU
    - Was adjusted with the FY 2023 Budget
  - Operating Revenue = \$3,105,600
  - Operating Expenses - \$3,323,900
  - Drawdown of Fund Balance of \$218,300 with additional drawdowns in FY 2025 and FY 2026
    - At the end of FY 2022 the available Fund Balance was \$406,756
    - FY 2023 Budget drew down \$58,600
      - That leaves an available balance of \$348,156.
    - After the \$218,300 drawdown for FY 2024 the available balance will be \$129,856, provided that all of the fund balance appropriated is drawn down.
    - FY 2025 projects drawing down \$70,600 leaving a balance of \$59,256
    - FY 2026 projects drawing down \$59,200 leaving a balance of \$56 at the end of FY 2026, provided that all of the fund balance appropriated is drawn down each year.
  - However, no capital (one-time) purchases are contemplated to offset the one-time drawdown of Fund Balance for all three years.
    - City Council amended their policy to allow capital equipment purchases to come from the Stormwater Capital Projects Fund.
    - Therefore, there are no one-time purchases that can be reduced in order to balance the budget with ongoing revenues.
  - At some point may need to address reduction of expenditures in order to maintain a balanced budget with ongoing revenues funding ongoing expenditures.

**CITY OF PENSACOLA**  
**FISCAL YEAR 2024 PROPOSED BUDGET**  
**OVERVIEW**

- **Golf Course Fund**
  - FY 2023 Budget included a reduction in the subsidy from the General Fund by \$50,000
    - This was offset by a drawdown of fund balance in the same amount
  - At the end of FY 2022 Available Fund Balance was \$303,651
  - At some point may need to address reduction of expenditures or plan to increase revenues in order to maintain a balanced budget with ongoing revenues funding ongoing expenditures at the same time, reducing the reliance of a subsidy from the General Fund.
  - In FY 2012, a new Capital Improvement Surcharge Fee was added to provide revenue to fund the renovations at the golf course during fiscal year 2011.
    - However, no capital expenses have been paid out of the Golf Course Fund
    - All have come from the Local Option Sales Tax Fund.
    - FY 2024 Budgeted revenue amount for Capital Surcharge is \$43,400
  - No Allocated Overhead Being Charged to Golf Fund due to lack of revenue and the need for a subsidy.
    - Unlike Stormwater, Housing, Inspections, Parking, CRA, etc.
    - Based on most recent Cost Allocation Study, that amount would have been \$59,400 in FY 2022
  - With that in mind, the Golf Budget is really unbalanced by \$293,400
    - \$200,000 Subsidy from General Fund
    - \$50,000 Fund Balance Drawdown
    - \$43,400 Capital Equipment Surcharge
- **Recreation Fund**
  - Ongoing Revenue - \$959,600 (Decreased \$195,500)
    - Received Escambia Children's Trust Grant for next three years.
  - Ongoing Expenditures - \$998,800 (Decreased \$258,100)
    - Several Programs no longer active
  - One-Time Operating Expenditures - \$29,100
  - Fund Balance Drawdown of \$39,200
    - Of that Amount \$10,100 is to pay for ongoing expenditures
  - FY 2022 Ending Fund Balance - \$762,008
    - During FY 2021, the Recreation Fund received a one-time transfer of \$786,500 from the American Rescue Plan Fund to replenish the revenue that was not received during the COVID-19 Pandemic which has allowed for a replenishment of the fund balance.
- **Community Maritime Park Management Services Fund**
  - Ongoing Revenues = \$1,025,500
  - Ongoing Expenditures = \$1,081,000
  - Fund Balance Drawdown = \$55,500
  - FY 2022 Ending Fund Balance - \$823,473
    - During FY 2021, the CMP Fund received a one-time transfer of \$534,000 from the American Rescue Plan Fund to replenish the revenue that was not received during the COVID-19 Pandemic which has allowed for a replenishment of the fund balance.

**CITY OF PENSACOLA**  
**FISCAL YEAR 2024 PROPOSED BUDGET**  
**OVERVIEW**

- Local Option Sales Tax Series IV
  - Fund Marked Police and Unmarked Vehicles (\$1,005,000)
  - Fund Police Mobile Data Terminals (\$58,000)
  - Fund Various General Fund & Golf Course Capital Equipment (\$800,000)
  - Park Improvements
    - Bartram Park - (\$50,000)
    - Lamancha Square - (\$25,000)
    - Matthews Park – (\$150,000)
    - General Park Improvements (\$23,300)
    - Park Sidewalk Improvements (\$23,800)
  - Sidewalk Improvements (\$200,000)
  - Intersection Improvements (\$100,000)
  - Pavement Management Program (\$-0-)
    - While nothing is budgeted for Pavement Management Program, the budget includes a listing of 210 Blocks to be re-paved.
    - After discussing with Finance Director, the 210 Blocks listed are actually from the FY 2023 Budget. Therefore, according to her, the funding that will be used for these 210 blocks will be from the FY 2023 Funding.
  - Energy Conservation & Efficiency Improvements (\$215,000)
  - City-Wide ADA Improvements (\$50,000)
  - The Baylen Street Marina Project was omitted from the proposed budget.
    - This was an oversight that should be cleared up when the final budget is brought forward to Council.
    - The amount that will need to be allocated is \$491,935
      - Total project is \$750,000
        - \$258,065 was moved forward from FY 2024 so the project could begin.
        - The remaining \$491,935 should have been picked up for FY 2024.
- Gas Utility Fund
  - Estimated Revenue Increasing by \$24,733,800 from FY 2022 Beginning Budget
    - FY 2021 CPI Increase of 1.5% however no increase was imposed
    - FY 2022 CPI Increase of 2.6% however no increase was imposed
    - FY 2023 CPI Increase of 8.5% however no increase was imposed
    - FY 2024 CPI Increase of 5.0% however no increase is being proposed at this time.
      - The Revenue Assumptions (Page 33) of the budget indicate that while the budget does not reflect an increase in rates, there may be a need to increase during FY 2024.

**CITY OF PENSACOLA**  
**FISCAL YEAR 2024 PROPOSED BUDGET**  
**OVERVIEW**

- Gas Utility Fund (Continued)
  - Main increases are:
    - Interruptible User Fees - \$1,291,600
      - Based on five year average and adjusted based on FY 2023 YTD revenue collected as of January 2023
      - Includes increased cost of gas
        - Therefore, there is a possibility that this could reduce in the future, should gas costs begin to decline.
    - Transportation User Fees - \$1,004,300
      - Based on the addition of International Paper
  - Ongoing Revenue = Ongoing Expense – No Fund Balance Drawdown
  - FY 2022 Ending Reserves = \$22.2 million
  - Percentage of Reserves (Council Policy is 15%)
    - FYE 2021 – 47.86%
    - FYE 2022 – 30.15%
    - This includes not only the 15% Required Reserve but also Reserves for Future Capital Purchases as well as worst case scenario regarding pending lawsuit.
  - Transfer from Pensacola Energy to the General Fund increasing by \$3,137,600 for a total transfer of \$11,137,600
    - As previously stated, while this is in accordance with the Council Policy pertaining to the transfer, it is concerning that should the cost of gas decline, then a reduction in the transfer to the General Fund would be necessary.
    - The additional transfer to the General Fund is funding ongoing expenses. Therefore, it may be difficult to make any significant decreases in future General Fund budgets to offset any decrease in the transfer.
- Sanitation Fund
  - Estimated Sanitation Operating Revenue Increased by \$334,400 from FY 2023 Beginning Budget
    - FY 2022 Increase 1.5% From FY 2021 plus 2.6% Based on CPI For FY 2022 implemented.
    - FY 2023 Increase 3.0% (CPI of 8.5%)
      - Sanitation Rate from \$26.15 to \$26.93
        - When the rates were brought forward to City Council in August 2022, there was a five year plan for rate increases each year.
        - Proposed Ordinance No. 25-22 established rate increases for the next five years.
          - Monthly Sanitation Rate Proposal
            - FY 2023 - Year 1 – 4.9% Increase - \$27.44
            - FY 2024 - Year 2 – 4.0% Increase - \$28.55
            - FY 2025 – Year 3 – 4.0% Increase - \$29.70
            - FY 2026 – Year 4 – 6.0% Increase - \$31.47
            - FY 2027 – Year 5 – 2.5% Increase - \$32.26

**CITY OF PENSACOLA**  
**FISCAL YEAR 2024 PROPOSED BUDGET**  
**OVERVIEW**

- Sanitation Fund (Continued)
  - Sanitation Equipment Surcharge from \$3.12 to \$4.12 per month effective October 1, 2022.
    - As with the Sanitation Rate Proposed Ordinance No. 25-22 established an increase to the Equipment Surcharge effective October 1, 2023, from \$4.12 per month to \$5.12 per month with no other increases anticipated during the five year proposal.
  - The Revenue Assumptions on page 34 indicate that there are no increases included but there may be a need to increase during FY 2024.
  - However, as the Five-year plan to increase rates as listed above was done on an ordinance, unless an ordinance is brought forward to Council to change that ordinance, the rates will increase by 4.0% to \$28.55 with the first billing cycle in October 2023.
  - The Fuel Surcharge Revenue of \$404,700 does not equal the Fuels & Lubricants as has been the policy to do.
    - Fuels & Lubricants are appropriated at \$378,000 – A difference of \$26,700
  - The County Landfill revenue of \$1,273,500 does not equal the Landfill Fee expenditure as the policy has been to do.
    - Landfill Fee appropriates are \$1,230,000 – A difference of \$43,500.
  - Unclassified was increased from \$125,000 to \$336,600
    - The \$125,000 is for the charges from Pensacola Energy to offset costs incurred by Pensacola Energy for the performance of the Customer Service Function for Sanitation Services. (This was added in the FY 2011 Budget)
    - The remaining \$211,600 indicates the increase is to balance the budget.
      - However, there is a Fund Balance Drawdown of \$282,300.
      - Therefore, it is unclear as to why the Unclassified was increased to balance the budget, when the Fund Balance drawdown wasn't reduced accordingly.
        - This could potentially allow the utilization of the Unclassified Line Item at the same time drawing down fund balance.
  - FY 2021 Ending Reserves = \$420,544.63
  - FY 2022 Ending Reserves = \$294,802.38
    - A reduction of \$125,742.25

**CITY OF PENSACOLA**  
**FISCAL YEAR 2024 PROPOSED BUDGET**  
**OVERVIEW**

- Sanitation Fund (Continued)
  - Percentage of Reserves (Council Policy is 15%)
    - FYE 2020 – 17.73%
    - FYE 2021 – 5.63%
      - 15% Required amount Should be \$1,120,650 (short \$700,105.37)
      - Anticipated CNG Revenues of \$500,000 for FY 2021 and FY 2022 (Total \$1 million) was not received during FY 2021 but was received during FY 2022 (\$1,039,480) which was anticipated to replenish their Reserves.
      - However, at the end of FY 2022, that did not happen and it actually declined.
    - FYE 2022 – 3.89%
      - 15% Required amount should be \$1,138,125 (short \$843,322.62)
    - However, the FY 2024, 2025 and 2026 budgets are projecting fund balance drawdowns which will continue to reduce the percentage of reserves at the end of each fiscal year.
    - Should this trend continue through the end of FY 2023, this would make the third year in a row that Sanitation Reserves were not in accordance with the policy of a 15% Reserve.
  - Code Enforcement Shifting to Separate Fund and will now report to the Police Department.
- Port Fund
  - Estimated Operating Revenue Decreased by \$116,700 from FY 2023 Beginning Budget
    - Property Rental Decreased \$272,000
      - American Magic will no longer be at the Port Mid-2023
        - They will be in Spain for the America's Cup Race
        - They will return in the Fall of 2024
          - Therefore FY 2025 Revenues should show an increase.
      - Streamline Boats does not have an agreement with the Port in FY 2024
    - Storage Decreased \$123,000
      - Based on recent trends
    - Wharfage Increased \$164,900
      - Based on guaranteed minimum tonnage for customers with minimums as part of their contracts.
  - Ongoing Revenue = Ongoing Expense – No Fund Balance Drawdown
  - FY 2022 Ending Reserves = \$3.6 million
  - Percentage of Reserves (Council Policy is 15%)
    - FYE 2021 - 136.87%
    - FYE 2022 – 116.55%

**CITY OF PENSACOLA  
FISCAL YEAR 2024 PROPOSED BUDGET  
OVERVIEW**

- Airport Fund
  - Estimated Operating Revenue Increased by \$7,724,000 from FY 2023 Beginning Budget
    - Increase In Airline Revenues - \$2,906,000
      - Airline Rentals Increased \$1,267,000
      - Loading Bridge Fees Increased \$707,000
    - Increase in Non-Airline Revenues of \$4,818,000
      - Parking Lot Increased \$3,000,000
      - Rental Cars Increased \$1,500,000
  - Ongoing Revenue (Excluding Grants & Passenger Facility Charge) = \$29,068,000
  - Ongoing Expense (Excluding Grants & Passenger Facility Charge) = \$23,788,200
  - One-Time Expenses Are Greater Than or Equal to Fund Balance Drawdown
    - One-Time Operating Expenses = \$1,149,800
    - Capital Outlay = \$6,752,600
    - Total = \$7,902,400
    - Fund Balance Drawdown = \$2,622,600
  - FY 2022 Ending Reserves = \$19.6 million
  - Percentage of Reserves
    - FYE 2021 – 48.09%
    - FYE 2022 – 76.87%
  - However, the 15% Policy does not apply to the Airport whose reserve requirements are established by contracts with the Airport.
- Innovation & Technology
  - Estimated Operating Expense is \$4,960,500
    - However, the amount allocated to the different departments for FY 2024 is \$3,844,500 – a difference of \$1.1 million
    - Finance Director has indicated that the Central Services Fund has roughly a \$2.4 million fund balance
      - The plan is to drawdown \$750,000 of that for the implementation and first year's maintenance to replace the Eden Financial Software System.
      - Therefore, it is possible that an additional \$366,000 could be charged to departments, even though it is not currently appropriated.
      - Historically IT has not spent 100% of its budget
        - Average is about 75%
      - Therefore, the Finance Director feels that there shouldn't be an impact to other departmental budgets.
      - However, if they do spend 100% of their budget, then a supplemental budget resolution may be necessary to cover some departments that may not have sufficient funding to cover the IT allocation.
    - The City has requested \$500,000 for the implementation of the new Financial Software System via a Port Homeland Security Grant.
      - If this is awarded, it should lessen the use of Fund Balance drawdown.

**CITY OF PENSACOLA  
FISCAL YEAR 2024 PROPOSED BUDGET  
OVERVIEW**

- Future Dates
  - Monday, August 14, 2023 – Approval of CRA FY 2024 Budget
  - Wednesday, September 6, 2023 – First Public Hearing
  - Wednesday, September 13, 2023 – Final Public Hearing

# **GENERAL FUND**

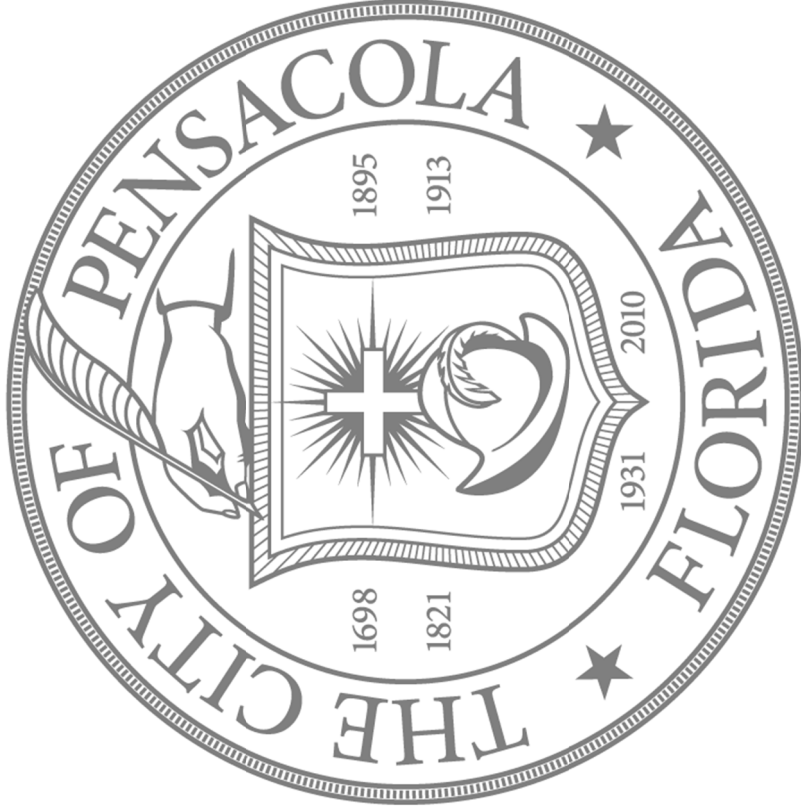
**CITY OF PENSACOLA  
GENERAL FUND  
FY 2024 PROPOSED BUDGET**

	FY 2023 BEGINNING BUDGET	FY 2024 PROPOSED BUDGET	DIFFERENCE FY 2024 PROP - FY 2023 BEG	
<b>1 Sources:</b>				<b>1</b>
<b>2 Fund Balance</b>	1,700,000	1,700,000	0	<b>2</b>
<b>3 Revenue</b>	63,885,800	70,292,600	6,406,800	<b>3</b>
<b>4 Total Sources</b>	65,585,800	71,992,600	6,406,800	<b>4</b>
<b>5 Uses:</b>				<b>5</b>
<b>6 Personnel Expenses</b>	46,718,900	51,315,400	4,596,500	<b>6</b>
<b>7 Operating Expense</b>	14,609,400	16,033,600	1,424,200	<b>7</b>
<b>8 One-Time Operating Expenses</b>	310,900	297,900	(13,000)	<b>8</b>
<b>9 Sub-Total</b>	61,639,200	67,646,900	6,007,700	<b>9</b>
<b>10 Non-Departmental Funding (Less TIFs)</b>	936,700	923,200	(13,500)	<b>10</b>
<b>11 Transfer to Tax Increment Financing Districts</b>	4,159,800	4,865,300	705,500	<b>11</b>
<b>12 Transfer to Osceola Golf Course</b>	200,000	200,000	0	<b>12</b>
<b>13 Transfer To Stormwater Capital Projects</b>	2,735,000	2,735,000	0	<b>13</b>
<b>14 Sub-Total</b>	8,031,500	8,723,500	692,000	<b>14</b>
<b>15 Total Expenditures Before Cost Recovery</b>	69,670,700	76,370,400	6,699,700	<b>15</b>
<b>16 Allocated Overhead/(Cost Recovery)</b>	(4,084,900)	(4,377,800)	(292,900)	<b>16</b>
<b>17 Total Uses</b>	65,585,800	71,992,600	6,406,800	<b>17</b>
<b>18 Difference</b>	-	-	-	<b>18</b>
<b>19 <u>FUNDING REQUIREMENTS</u></b>			<b>Differences</b>	<b>19</b>
<b>20 <u>Fund Balance</u></b>			<b>0</b>	<b>20</b>
<b>21 <u>Revenue</u></b>				<b>21</b>
<b>22 Beverage Licenses Tax</b>			3,900	<b>22</b>
<b>23 Communication Services Tax</b>			(219,700)	<b>23</b>
<b>24 Franchise Fees</b>			554,400	<b>24</b>
<b>25 Gas Rebate Municipal Vehicles</b>			3,000	<b>25</b>
<b>26 Half-Cent Sales Tax</b>			378,100	<b>26</b>
<b>27 Interest Income</b>			20,000	<b>27</b>
<b>28 Other Fines</b>			(2,400)	<b>28</b>
<b>29 Property Taxes (July DR-420 - 12.35% Valuation - Gross - \$2,411,200 - \$705,500 = \$1,705,700 Net Growth)</b>			2,411,200	<b>29</b>
<b>30 Public Service Tax</b>			136,600	<b>30</b>
<b>31 State Revenue Sharing</b>			(10,400)	<b>31</b>
<b>32 Taxi Permits</b>			(8,000)	<b>32</b>
<b>33 Transfer In From Gas Utility Fund - From \$8,000,000 to \$11,137,600</b>			3,137,600	<b>33</b>
<b>34 Tree Removal &amp; Pruning Permits</b>			2,500	<b>34</b>
<b>35 <u>Total</u></b>			<b>6,406,800</b>	<b>35</b>
<b>36 <u>Personnel Expenses</u></b>				<b>36</b>
<b>37 City Clerk - Add one (1) Administrative Assistant II in FY 2023</b>			62,300	<b>37</b>
<b>38 Council - Increase Group Insurance - Providing Same Benefit As Employees</b>			138,600	<b>38</b>
<b>39 Financial Services - Add one (1) Senior Grant Writer in FY 2023</b>			77,700	<b>39</b>
<b>40 Financial Services - Delete One (1) Assistant Finance Director</b>			(127,900)	<b>40</b>
<b>41 Financial Services - Reclassification of Office Assistant (NU-07) to Admin Assistant I (NU-13)</b>			10,900	<b>41</b>
<b>42 Fire - Increase six (6) Fire Cadets from \$11 per hour to \$12 per hour</b>			15,000	<b>42</b>
<b>43 Mayor - Add one (1) Content Creation Manager</b>			79,900	<b>43</b>
<b>44 Mayor - Add one (1) Economic Development Director in FY 2023</b>			151,700	<b>44</b>
<b>45 Mayor - Add one (1) Executive Assistant to Mayor in FY 2023</b>			74,000	<b>45</b>
<b>46 Mayor - Add one (1) Special Assistant to the Mayor in FY 2023</b>			64,200	<b>46</b>
<b>47 Mayor - Delete one (1) Executive Aide to Mayor in FY 2023</b>			(67,100)	<b>47</b>
<b>48 Mayor - Delete One (1) Neighborhood Administrator</b>			(127,300)	<b>48</b>
<b>49 Mayor - Increase in Personnel Services Line Items - Union Negotiations/Pay Study</b>			1,287,200	<b>49</b>
<b>50 Parks &amp; Recreation - Add one (1) Recreation Assistant Supervisor - Outdoor Specialty Pursuits/Camps</b>			57,300	<b>50</b>
<b>51 Parks &amp; Recreation - Delete one (1) Equip Oper II and one (1) Equip Oper III - Landscape shifted outside</b>			(106,600)	<b>51</b>
<b>52 Police - Add one (1) Social Worker</b>			76,600	<b>52</b>
<b>53 Police - Changed title of three (3) Police Cadets to Police Officer in FY 2023</b>			85,500	<b>53</b>
<b>54 Public Works - Add one (1) Facilities Manager</b>			94,900	<b>54</b>
<b>55 Public Works - Reclassify one (1) Facilities Operations Supervisor (NU-20) to Facilities Manager (NU-17)</b>			6,500	<b>55</b>
<b>56 Public Works - Reclassify one (1) Operations Supervisor (NU-11) to Operations Supervisor II (NU-13)</b>			9,200	<b>56</b>
<b>57 Public Works - Shift Admin Asst III from 67% Stormwater to 100% General Fund</b>			58,400	<b>57</b>
<b>58 Public Works - Shift Concrete Crew from 50/50 General Fund/Stormwater Fund to 100% General Fund</b>			102,500	<b>58</b>

**CITY OF PENSACOLA  
GENERAL FUND  
FY 2024 PROPOSED BUDGET**

59	Total Fund - Change in City Sponsored Pension Plans and FRS	821,000	59
60	Total Fund - Increase in Group Insurance Participation	437,600	60
61	Total Fund - Increase in Various Personal Services Accounts (Non-Union - 3.00% (191 EE's)	444,800	61
62	Total Fund - Increase in Various Personnel Services Accounts	142,500	62
63	Total Fund - Increase In Worker's Compensation Premium	224,700	63
64	Total Fund - Pay Increase For Performance For Non-Union EE's (Up to 2.00% - 191 EE's) - 9196	34,000	64
65	Total Fund - Pay Increase For Performance For Union EE's (Up to 2.00% - 291 EE's) - 9195	(5,300)	65
66	Union Agreement - Increase in Various Personal Services Accounts ( AFSCME - 3.00% - 39 EE's)	50,800	66
67	Union Agreement - Increase in Various Personal Services Accounts ( Fire Union - 10.00% - 109 EE's)	0	67
68	Union Agreement - Increase in Various Personal Services Accounts ( Police Lt. - 3.00% - 11 EE's)	33,200	68
69	Union Agreement - Increase in Various Personal Services Accounts ( Police Off. - 4.00% - 111 EE's)	310,900	69
70	Union Agreement - Increase in Various Personal Services Accounts ( Police Sgt. - 4.00% - 21 EE's)	78,800	70
71	Sub-Total	4,596,500	71
72	<b><u>Operating Expenses</u></b>		72
73	Council - Increase in Communications - Phone/Data	3,100	73
74	Council - Increase in Miscellaneous - \$4,000 Each District - Community Outreach/Town Halls	28,000	74
75	Council - Increase in Other Contractual Services - Granicus Increase	2,000	75
76	Financial Services - Add one (1) Senior Grant Writer in FY 2023 - Establish Operating Budget	12,300	76
77	Financial Services - Delete One (1) Assistant Finance Director	(1,300)	77
78	Financial Services - Increase in Professional Services - Contracts & Leases - Appraisals & Environmental Studies	25,000	78
79	Fire - Increase in Utilities	24,700	79
80	Human Resources - Increase in Other Contractual Services - GovInvest Software - Class & Comp Studies	30,000	80
81	Human Resources - Increase in Professional Services - LinkedIn Recruiter Tool	20,300	81
82	Mayor - Delete One (1) Neighborhood Administrator	(14,500)	82
83	Mayor - Increase in Other Contractual Services - Reimbursement of Security for Sunbelt Conference	20,000	83
84	Mayor - Increase in Professional Services - Additional Consulting Services (State & Federal)	20,000	84
85	Mayor - Increase in Transportation & Training - Mayor Travel for FLC, US Conf of Mayors, etc.	16,700	85
86	Mayor - Increase in Various Operating Expense Line Items - Establishing Budget for Economic Development	60,000	86
87	Mayor - Increase Mayor Discretionary from \$25,000 to \$50,000	25,000	87
88	Parks & Recreation - Increase in Repair & Maintenance - Encampment	75,000	88
89	Parks & Recreation - Delete one (1) Equip Oper II and one (1) Equip Oper III - Landscape shifted outside	106,600	89
90	Parks & Recreation - Increase in Other Contractual Services - MLK, Veteran's Park Restroom Cleaning	50,000	90
91	Parks & Recreation - Increase in Other Contractual Services - Technology Park Maintenance for Soccer	25,000	91
92	Parks & Recreation - Increase in Repair & Maintenance - Skate Park	50,000	92
93	Parks & Recreation - YMCA Maintenance Increase	175,000	93
94	Police - Increase in Other Contractual Services - Data Encryption Software	22,000	94
95	Police - Increase in Other Contractual Services - FDLE Increse - New Latent Stations & Licenses	80,000	95
96	Police - Increase in Other Contractual Services - Police Body Camera System - Cloud Based Services	259,800	96
97	Public Works - Add one (1) Facilities Manager	10,300	97
98	Public Works - Increase in Utilities	24,000	98
99	Public Works - Increase Reimbursement For Library	189,000	99
100	Total Fund - Decrease in Liability Insurance	(123,500)	100
101	Total Fund - Increase in Communication (Innovation & Technology Allocation)	178,600	101
102	Total Fund - Increase in Other Contractual Services - 311 Call Center Allocation	26,600	102
103	Total Fund - Increase in Various Operating Line Items	4,500	103
104	Sub-Total	1,424,200	104
105	<b><u>One-Time Operating Expenses</u></b>	(13,000)	105
106	<b><u>Non-Departmental (Less TIFs)</u></b>		106
107	BRACE - Did Not Submit Application	(15,000)	107
108	Lakeview Center - Did Not Submit Application	(20,000)	108
109	Saenger Theatre (Innovation & Technology Allocation)	21,500	109
110	Sub-Total	(13,500)	110
111	<b><u>Transfer to Tax Increment Financing Districts</u></b>		111
112	Transfer To Community Redevelopment Fund (CRA) (July DR-420 - 13.23% Valuation Growth)	432,900	112
113	Transfer To Eastside Tax Increment Financing Fund (July DR-420 - 26.55% Valuation Growth)	35,900	113
114	Transfer To Westside Tax Increment Financing Fund (July DR-420 - 37.99% Valuation Growth)	236,700	114
115	Sub-Total	705,500	115
116	<b><u>Transfers Out</u></b>		116
117	Transfer to Golf Fund	0	117
118	Sub-Total	0	118
119	<b><u>Allocated Overhead/(Cost Recovery)</u></b>	(292,900)	119
120	<b>Total</b>	<b>6,406,800</b>	<b>120</b>

# Non-Departmental Agency Funding



- 1698 – Spaniards Settlement of Pensacola
- 1821 – First City Government under General Andrew Jackson, United States Army
- 1895 – Aldermanic Government Formation
- 1912 – Commission Government Formation
- 1931 – Institution of Council-Manager Government
- 2010 – Institution of Mayor-Council Government

## NON-DEPARTMENTAL AGENCY FUNDING

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 CURRENT	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
<b>EXTERNAL AGENCIES</b>						
<b>INTERLOCAL AGREEMENTS</b>						
Escambia County Human Relations Commission						
Sub-Total Interlocal Agreements	\$ 42,601	63,245	120,500	120,500	120,500	120,500
<b>GOVERNMENTAL AGENCIES</b>						
UWF Historic Trust (Formerly Historic Pensacola Preservation Board)						
Sub-Total Governmental Agencies	27,400 (f)	2,400	2,400	2,400	2,400	2,400
<b>ECONOMIC DEVELOPMENT</b>						
Gulf Coast Minority Chamber of Commerce (Formerly GCAACC)	37,500	37,500	50,000	50,000	50,000	50,000
Pensacola-Escambia Development Commission (PEDC)	175,000	175,000	175,000	175,000	175,000	175,000
Florida West (CEDA) <sup>(a)</sup>	150,000	150,000	150,000	150,000	150,000	150,000
Sub-Total Economic Development	362,500	362,500	375,000	375,000	375,000	375,000
<b>SUB-TOTAL INTERLOCAL/GOVERNMENTAL AGENCIES</b>	432,501	428,145	497,900	497,900	497,900	497,900
<b>INTERNAL NON-DEPARTMENTAL</b>						
<b>MANAGEMENT AGREEMENT</b>						
Saenger Theatre Operating	0	0	150,000	150,000	150,000	150,000
Saenger Theatre Communications (MIS Allocation)	36,733	41,347	38,800	60,300	60,300	60,300
Saenger Theatre Capital	63,966	96,364	75,000	75,000	75,000	75,000
Sub-Total Management Agreement	100,699	137,711	263,800	285,300	285,300	285,300
<b>INTERFUND TRANSFERS</b>						
CRA-Tax Increment District	2,785,600	2,999,452	3,381,300	3,814,200	4,002,800	4,243,000
Eastside Tax Increment District	92,207	115,882	148,300	184,200	208,300	239,500
Westside Tax Increment District	319,998	472,841	630,200	866,900	975,500	1,170,600
Residential Sanitation Assistance Program	2,476	2,008	5,000	5,000	5,000	5,000
Sub-Total Interfund Transfers	3,200,281	3,590,183	4,164,800	4,870,300	5,191,600	5,658,100
<b>SUB-TOTAL INTERNAL NON-DEPARTMENTAL</b>	3,300,980	3,727,894	4,428,600	5,155,600	5,476,900	5,943,400
<b>SUB-TOTAL EXTERNAL AND INTERNAL NON-DEPARTMENTAL</b>	3,733,481	4,156,039	4,926,500	5,653,500	5,974,800	6,441,300
<b>MISCELLANEOUS</b>						
<b>OTHER OUTSIDE AGENCIES</b>						
2-1-1 Escambia (Formerly First Call for Help)	10,000	10,000	10,000	10,000	10,000	10,000
Lakeview Center, Inc.	20,000	11,667	20,000	0	0	0
BRACE	15,000	15,000	15,000	0	0	0
Homeless Initiative (Opening Doors NWF)	50,000	0 (e)	0 (e)	0 (e)	0	0
Veteran's Memorial Park Foundation	50,000	0	0	0	0	0
Sub-Total Other Outside Agencies	145,000	36,667	45,000	10,000	10,000	10,000

## NON-DEPARTMENTAL AGENCY FUNDING

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 CURRENT	FY 2024 PROPOSED	FY 2025 PROJECTED	FY 2026 PROJECTED
<b>ARTS/CULTURE/HISTORICAL</b>						
Arts/Culture/Entertainment	125,000	125,000	125,000	125,000	125,000	125,000
First City Lights Festival	50,000	50,000	0	0	0	0
Sub-Total Arts/Culture/Historical	175,000	175,000	125,000	125,000	125,000	125,000
<b>SUB-TOTAL MISCELLANEOUS</b>	320,000	211,667	170,000	135,000	135,000	135,000
<b>TOTAL GENERAL FUND NON-DEPT FUNDING</b>	4,053,481	4,367,706	5,096,500	5,788,500	6,109,800	6,576,300
<b>OTHER FUNDING SOURCES</b>						
Council on Aging <sup>(d)</sup>	33,808	77,824	70,000	0	0	0
Parades <sup>(c)</sup>	54,256	105,574	64,500	88,300	88,300	88,300
Florida West (CEDA) <sup>(a)</sup>	40,000	40,000	40,000	40,000	40,000	40,000
Keep Pensacola Beautiful <sup>(b)</sup>	19,300	19,300	19,300	0	0	0
<b>SUB-TOTAL OTHER FUNDING SOURCES</b>	147,364	242,698	193,800	128,300	128,300	128,300
<b>TOTAL NON-DEPARTMENTAL FUNDING</b>	\$ 4,200,845	4,610,404	5,290,300	5,916,800	6,238,100	6,704,600

(a) Additional Florida West Funding provided by Pensacola Energy (\$40,000).

(b) Funding provided by Sanitation Services (\$19,300) - Formally known as Pensacola Clean and Green

(c) Funding for Parades included in Public Works, Parks & Recreation, Police and Sanitation Departments.

(d) Funding for Council on Aging included in Community Development Block Grant Fund. (FY 21 - CARES Funding)

(e) Funding for Homeless Initiative will come from COVID Relief Funds

(f) Includes a one-time funding

## NON-DEPARTMENTAL AGENCY FUNDING EXTERNAL AGENCIES

### INTERLOCAL AGREEMENTS:

#### **Escambia County Human Relations Commission - \$120,500**

The Escambia County Human Relations Commission (ECHR) was re-established by an interlocal agreement between the City of Pensacola and Escambia County to promote fair treatment and equal opportunity for all Escambia citizens. The ECHR operates as the Fair Housing Board for the Escambia County-Pensacola area. In June 2018, the Clerk of the Circuit Court and Comptroller for Escambia County issued a review of the formerly named Escambia-Pensacola Human Relations Commission (EPHRC) program and recommended the EPHRC be abolished and scaled-down including a reduced staff commensurate with the program activity. On March 7, 2019, the Escambia County Board of County Commissioners enacted Ord. 2019-13 to re-establish the ECHR, also defining the composition, duties, and powers of the Commission for the purpose of continuing to provide the local community with assistance to review and resolve employment and fair housing discrimination complaints and improve community relations in Escambia County. Funding is provided for the administration of these programs.

### GOVERNMENTAL AGENCIES:

#### **UWF Historic Trust (Formerly Historic Pensacola Preservation Board) (HPPB) - \$2,400**

The UWF Historic Trust, which provides many benefits to the City, including its work with the Architectural Review Board and promotion of tourism through the enhancement of historical attractions, makes an annual request for funding from the City. The HPPB is funded by the State of Florida and seeks other sources of funding, including local government and grant funding.

### ECONOMIC DEVELOPMENT:

#### **Gulf Coast Minority Chamber of Commerce (Formerly Gulf Coast African American Chamber of Commerce) - \$50,000**

The Gulf Coast Minority Chamber of commerce is a service organization. Its function is to be an information resource for members and the community at large, providing employment, economic development, and culturally related information. The Chamber serves as a catalyst for developing new businesses and enhancing existing minority businesses in the City to provide the necessary resources for keeping the dollars within the Community as opposed to the current trend of spending millions of dollars on transient workers and out-of-state contractors

#### **Pensacola-Escambia Development Commission (PEDC) - \$175,000**

The PEDC is the board responsible for the promotion and development of industrial, tourist, and commercial attributes and facilities in the area. The nine-member board consists of representatives from the City, the County, the Town of Century, and the Chamber of Commerce. The City provides funding jointly with the County through an interlocal agreement.

## EXTERNAL AGENCIES (Continued)

### ECONOMIC DEVELOPMENT (Continued):

#### **Florida West - \$150,000**

Florida West (formally known as CEDA) is an organization devoted to consolidating the workforce development efforts in the Pensacola community. Florida West is taking the lead in bringing near-term focus and long-term strategy to the many workforce programs actively underway in the Pensacola area. Florida West works with local academic and technical institutions to meet near-term job training for existing industries, and those industries that are on the immediate horizon. CEDA will also focus on helping local academic institutions and participating industries to develop a steady stream of talented, trained workers with “in-demand” skills. (NOTE: Additional funding provided by Pensacola Energy - \$40,000.)

## INTERNAL NON-DEPARTMENTAL AGENCIES

### MANAGEMENT AGREEMENT:

#### **Saenger Theatre - \$285,300**

The City maintains a management agreement for continued management of the City's performing arts facility -- the Saenger Theater. The agreement sets forth the terms for payment of operating expenses and a management fee, which are both included in the budgeted line item. The total amount budgeted includes \$150,000 for operating expenses, \$35,100 for MIS allocation, and \$75,000 for capital outlay in fiscal year 2022.

### INTERFUND TRANSFERS:

#### **CRA - Tax Increment District - \$3,814,200**

Community redevelopment within the Redevelopment Area is financed primarily from tax increment revenues allocated to and deposited in the Urban Core Redevelopment Trust Fund established pursuant to Section 163.387, Florida Statutes. Tax increment revenues are paid to the Redevelopment Trust Fund by taxing authorities, other than school districts and water management districts, which have taxing jurisdiction within the Redevelopment Area. Presently, those taxing authorities include Escambia County, the City of Pensacola, and the City of Pensacola Downtown Improvement Board.

The amount of funds appropriated by each taxing authority to the Urban Core Redevelopment Trust Fund is equal to 95% of the difference between the amount of ad valorem real property taxes levied by the taxing authority each year within the Redevelopment Area and the amount which would have been produced by the same levy on the assessed value of taxable real property in the Redevelopment Area in the calendar year 1983 (Fiscal Year 1984). The concept of a CRA using the Tax Increment Financing (TIF) funds (monies deposited in the Urban Core Redevelopment Trust Fund) relates the growth, redevelopment, and subsequent property value increase in the Redevelopment Area to the continued improvement of the Area. TIF funds can only be used to undertake planning and construction of improvements (infrastructure, streetscape projects, affordable housing, recreation/park projects, etc.) within the Redevelopment Area and outlined in the adopted redevelopment plan.

## INTERNAL NON-DEPARTMENTAL AGENCIES (Continued)

### INTERFUND TRANSFERS (CONTINUED):

#### **Eastside Tax Increment District - \$184,200**

In February 2004, the City Council adopted the Eastside Neighborhood Plan, which focuses on continuous improvement in the quality of the redevelopment area's residential and commercial segments through urban infill and redevelopment as well as infrastructure improvements. One action outlined in the Plan was the establishment of a Tax Increment Financing District, specifically limited to the Eastside area, as a funding source for the revitalization activities. Tax increment revenues are paid to the Eastside Tax Increment Financing District Fund by taxing authorities, other than school districts and water management districts, which have taxing jurisdiction within the redevelopment area. Presently, those taxing authorities include Escambia County and the City of Pensacola. The amount of funds appropriated by each taxing authority to the Eastside Tax Increment Financing District Fund is equal to 95% of the difference between the amount of ad valorem real property taxes levied by the taxing authority each year within the Eastside CRA and the amount which would have been produced by the same levy on the assessed value of taxable real property in the redevelopment Area in calendar year 2005 (Fiscal Year 2006). The concept of using the Tax Increment Financing (TIF) funds (monies deposited in the Eastside Tax Increment Financing District Fund) relates the growth, redevelopment, and subsequent property value increase in the redevelopment area to the continued improvement of the area. TIF funds can only be used to undertake planning and construction of improvements (infrastructure, streetscape projects, affordable housing, recreation/park projects, etc.) within the redevelopment area and outlined in the adopted plan.

#### **Westside Tax Increment District - \$866,900**

In January 2007, City Council designated the Westside Community Redevelopment Area, a blighted area characterized by primarily residential neighborhoods, large parcels of active industrial uses, commercial development, institutional uses, and vacant lands. The Westside Community Redevelopment Plan was adopted in May 2007, and the Westside Redevelopment Trust Fund was established to fund the implementation of proposed redevelopment projects in the Westside redevelopment area by Tax Increment Financing (TIF). The base year for accrual of tax increments to the Redevelopment Trust Fund was set at 2007; however, since the Redevelopment Area base year was established before the decline in property values, for many years the Trust Fund did not receive any funding. In August 2014, the City Council approved an ordinance that established a new base year of 2013. With a new base year of 2013, the Trust Fund has gradually begun to receive funding. The concept of using tax increment financing (TIF) funds (Monies deposited in the Westside tax increment financing district fund) relates the growth, redevelopment, and subsequent property value increase in the redevelopment area to the continued improvement of the area. Tif funds can only be used to undertake planning and construction of improvements (infrastructure, streetscape projects, affordable housing, recreation/park projects, etc.) within the redevelopment area and outlined in the adopted redevelopment plan.

#### **Residential Sanitation Assistance Program - \$5,000**

The City has designated \$5,000 to provide sanitation service assistance to eligible property owners. To be eligible, the taxable value of the owner's homesteaded property must be \$25,000 or less, and the gross household income would be \$10,025 or less. The City provides assistance until the funds are exhausted. The funding assistance will be for one year only, and an application is required every year with no guarantee of funding assistance in the future based on previous assistance.

## MISCELLANEOUS NON-DEPARTMENTAL AGENCIES

### OTHER OUTSIDE AGENCIES:

#### **2-1-1 Escambia (formally First Call for Help) – \$10,000**

A regional program supported by and coordinated by the United Way of Escambia County. 211 Escambia provides comprehensive information. Referral and advocacy to the community 24 hours per day, 7 days per week. In addition, 211 Escambia maintains a full resource of agencies, programs, and services that provide assistance to residents of the community that is available to the public on the website ([www.211nwfl.org](http://www.211nwfl.org)) in addition to the information center, and available via phone. The greatest percentage of contacts occur from very low income and those in financial crisis but also includes a wide spectrum of referrals to the general community. The Information and Referral Specialists are expected to answer approximately 40,000 calls, plus another 100,000 website visits are anticipated.

#### **Homeless Initiative (Opening Doors of Northwest Florida, Inc.) - \$0\***

Opening Doors of Northwest Florida provides the tools and opportunities for individuals, families, and veterans to overcome and prevent a lifetime of homelessness. They collaborate with partner agencies, streamlining access to the most appropriate housing intervention. The funding provided by the City of Pensacola expands the Integrated Coordination with Assessment Referral and Education (I-CARE) program within the City limits, to serve chronically homeless men and women and provide housing to those that they can. Services include street outreach, intensive case management, access to mental health and health care provided by Lakeview Center and Community Health of Northwest Florida, direct housing placement, and diversion to other placement options.

**\* The City of Pensacola is slated to receive \$19.1 million in American Recovery Pan Act (ARPA) funding. Part of that funding will be used to address housing issues within our community. Therefore, for fiscal years 2022, 2023, and 2024 funding for homeless initiatives will come from ARPA funds. In future years another funding source would need to be identified to continue the program.**

**MISCELLANEOUS NON-DEPARTMENTAL AGENCIES (Continued)**

**ARTS/CULTURE/HISTORICAL:**

**Arts/Culture/Entertainment (ACE) - \$125,000**

ACE provides general operating and mini-grants for the local arts, cultural, and entertainment organizations to help foster the arts and culture in the community. Investing in the arts and culture is a proactive way to improve economic development through increased tourism, improved education, and community building for quality of life.

**OTHER FUNDING SOURCES – EXTERNAL AGENCY**

**Parades - \$88,300**

Funding provided for Parades included in the Public Works & Facilities, Parks & Recreation, Police, and Sanitation Departments.

**CEDA - \$40,000**

Additional Economic Development funding is provided by Pensacola Energy.

# **SPECIAL REVENUE FUNDS**

**CITY OF PENSACOLA  
INSPECTION SERVICES  
FY 2024 PROPOSED BUDGET**

	FY 2023 BEGINNING BUDGET	FY 2024 PROPOSED BUDGET	DIFFERENCE FY 2024 PROP - FY 2023 BEG	
1 Sources:				1
2 Fund Balance (Appropriated)	0	0	0	2
3 Revenue	2,353,000	2,619,500	266,500	3
4 Total Sources	2,353,000	2,619,500	266,500	4
5 Uses:				5
6 Personnel Expenses	1,320,900	1,889,500	568,600	6
7 Operating Expense	702,800	411,000	(291,800)	7
8 One-Time Operating Expense	18,900	6,500	(12,400)	8
9 Sub-Total	2,042,600	2,307,000	264,400	9
10 Capital Outlay	35,300	37,100	1,800	10
11 Allocated Overhead	275,100	275,400	300	11
12 Sub-Total	310,400	312,500	2,100	12
13 Total Uses	2,353,000	2,619,500	266,500	13
14 Difference	0	0	0	14

**15 FUNDING REQUIREMENTS**

	Differences	
16 <b>Revenue</b>		16
17 Building Permits	67,500	17
18 Electrical Permits	82,500	18
19 Gas Permits	12,800	19
20 Lien Search Fees	400	20
21 Mechanical Permits	50,500	21
22 Miscellaneous Permits	1,100	22
23 Permit Application Fee	12,900	23
24 Plumbing Permits	41,100	24
25 Zoning Review & Inspection Fees	(2,300)	25
26 <b>Total</b>	<b>266,500</b>	26
27 <b>Personnel Expenses</b>		27
28 Reclassification of Six (6) Code Inspector II (NU-18) to Code Inspector III (NU-20)	88,900	28
29 Reclassification of One (1) Permit Clerk (NU-09) to Permit Technician (NU-13)	8,400	29
30 Add one (1) Assistant Building Inspections Manager	133,200	30
31 Add Two (2) Office Assistant	114,600	31
32 Add One (1) Permit Technician	60,300	32
33 Change in City Sponsored Pension Plans and FRS	37,400	33
34 Decrease in Group Insurance Participation	(4,600)	34
35 Decrease in Various Personal Services Line Items	94,300	35
36 Increase in Various Personal Services Accounts (Non-Union - 3.00% - 15 EE's)	31,700	36
37 Increase In Worker's Compensation Premium	700	37
38 Pay Increase For Performance For Non-Union EE's (Up to 2.00% - 15 EE's) - 9196	3,700	38
39 Sub-Total	568,600	39
40 <b>Operating Expenses</b>		40
41 Decrease in Other Contractual Services - 311 Call Center Allocation	(2,200)	41
42 Decrease in Unclassified - Contingency - FY 2024 - \$4,800	(395,300)	42
43 Increase in Communication (Innovation & Technology Allocation)	50,200	43
44 Increase in Dues, Subscriptions & Memberships - Adoption of 2023 Building Code	3,000	44
45 Increase in Fuels & Lubricants	2,000	45
46 Increase in Liability Insurance	10,000	46
47 Increase in Maintenance & Repair of Vehicles	4,800	47
48 Increase in Other Contractual Services - New Software Systems	19,700	48
49 Increase in Transportation & Training - Additional Staff & Tuition Reimbursement	13,400	49
50 Increase in Various Operating Expense Line Items	2,600	50
51 Sub-Total	(291,800)	51
52 <b>One-Time Operating Expenses</b>	(12,400)	52
53 <b>Capital Outlay</b>	1,800	53
54 <b>Allocated Overhead</b>	300	54
55 <b>Total</b>	<b>266,500</b>	55

**CITY OF PENSACOLA  
CODE ENFORCEMENT FUND  
FY 2024 PROPOSED BUDGET**

	FY 2023 BEGINNING BUDGET *	FY 2024 PROPOSED BUDGET	DIFFERENCE FY 2024 PROP - FY 2022 BEG	
<b>1 Sources:</b>				<b>1</b>
<b>2 Fund Balance (Appropriated)</b>	33,300	119,300	86,000	<b>2</b>
<b>3 Revenue</b>	1,508,300	1,548,500	40,200	<b>3</b>
<b>4 Total Sources</b>	<u>1,541,600</u>	<u>1,667,800</u>	<u>126,200</u>	<b>4</b>
<b>5 Uses:</b>				<b>5</b>
<b>6 Personnel Expenses</b>	1,041,700	1,180,200	138,500	<b>6</b>
<b>7 Operating Expense</b>	363,200	353,300	(9,900)	<b>7</b>
<b>8 One-Time Operating Expense</b>	6,800	5,200	(1,600)	<b>8</b>
<b>9 Sub-Total</b>	<u>1,411,700</u>	<u>1,538,700</u>	<u>127,000</u>	<b>9</b>
<b>10 Capital Outlay</b>	0	0	0	<b>10</b>
<b>11 Outside Agency Funding</b>	19,300	0	(19,300)	<b>11</b>
<b>12 Allocated Overhead</b>	110,600	129,100	18,500	<b>12</b>
<b>13 Sub-Total</b>	<u>129,900</u>	<u>129,100</u>	<u>(800)</u>	<b>13</b>
<b>14 Total Uses</b>	<u>1,541,600</u>	<u>1,667,800</u>	<u>126,200</u>	<b>14</b>
<b>15 Difference</b>	<u>0</u>	<u>0</u>	<u>0</u>	<b>15</b>
<b>* For Comparison Purposes - Code Enforcement moved to own fund with FY 2024 Budget</b>				

<b>16 FUNDING REQUIREMENTS</b>	<b>Differences</b>	<b>16</b>
<b>17 Fund Balance</b>	<u><b>86,000</b></u>	<b>17</b>
<b>18 Revenue</b>		<b>18</b>
<b>19 Franchise Fees</b>	40,200	<b>19</b>
<b>20 Total</b>	<u><b>40,200</b></u>	<b>20</b>
<b>21 Personnel Expenses</b>		<b>21</b>
<b>22 Change in City Sponsored Pension Plans and FRS</b>	9,800	<b>22</b>
<b>23 Increase in Group Insurance Participation</b>	18,800	<b>23</b>
<b>24 Increase in Various Personal Services Accounts - Transition From Sanitation to Police</b>	76,400	<b>24</b>
<b>25 Increase in Various Personal Services Accounts (Non-Union -3.00% - 9 EE's)</b>	20,700	<b>25</b>
<b>26 Increase In Worker's Compensation Premium</b>	8,800	<b>26</b>
<b>27 Pay Increase For Performance For Non-Union EE's (Up to 2.00% - 9 EE's) - 9196</b>	1,800	<b>27</b>
<b>28 Pay Increase For Performance For Union EE's (Up to 2.00% - 2 EE's) - 9195</b>	(200)	<b>28</b>
<b>29 Union Agreement - Increase in Various Personal Services Accounts ( AFSCME - 3.00% - 2 EE's)</b>	2,400	<b>29</b>
<b>30 Sub-Total</b>	<u>138,500</u>	<b>30</b>
<b>31 Operating Expenses</b>		<b>31</b>
<b>32 Increase in Liability Insurance</b>	7,400	<b>32</b>
<b>33 Decrease in Other Contractual Services - 311 Call Center Allocation</b>	(22,200)	<b>33</b>
<b>34 Increase in Communications - Innovation &amp; Technology Allocation</b>	4,900	<b>34</b>
<b>35 Sub-Total</b>	<u>(9,900)</u>	<b>35</b>
<b>36 One-Time Operating Expenses</b>	<u>(1,600)</u>	<b>36</b>
<b>37 Capital Outlay</b>	<u>0</u>	<b>37</b>
<b>38 Outside Agency Funding - Cease Funding for Pensacola Clean and Green</b>	<u>(19,300)</u>	<b>38</b>
<b>39 Allocated Overhead</b>	<u>18,500</u>	<b>39</b>
<b>40 Total</b>	<u><b>126,200</b></u>	<b>40</b>

**CITY OF PENSACOLA  
RECREATION FUND  
FY 2024 PROPOSED BUDGET**

	FY 2023 BEGINNING BUDGET	FY 2024 PROPOSED BUDGET	DIFFERENCE FY 2024 PROP - FY 2023 BEG	
1 Sources:				1
2 Fund Balance (Appropriated)	101,800	39,200	(62,600)	2
3 Revenue	1,155,100	959,600	(195,500)	3
4 Total Sources	1,256,900	998,800	(258,100)	4
5 Uses:				5
6 Personnel Expenses	853,600	665,900	(187,700)	6
7 Operating Expense	333,600	303,800	(29,800)	7
8 One-Time Operating Expense	51,700	29,100	(22,600)	8
9 Sub-Total	1,238,900	998,800	(240,100)	9
10 Capital Outlay	18,000	0	(18,000)	10
11 Sub-Total	18,000	0	(18,000)	11
12 Total Uses	1,256,900	998,800	(258,100)	12
13 Difference	0	0	0	13

**14 FUNDING REQUIREMENTS**

	Differences	
15 Fund Balance	(62,600)	15
16 Revenue		16
17 User Fees - Adult Yoga, Co-Ed Softball, Men's Softball, Flag Football, etc.	(44,100)	17
18 User Fees - Bayview Resource Center	(104,500)	18
19 User Fees - Bayview Senior Citizens Center	500	19
20 User Fees - Building Rentals	(7,100)	20
21 User Fees - Cobb Resource Center	10,500	21
22 User Fees - Drop In Volleyball	200	22
23 User Fees - Drop In Pickleball	200	23
24 User Fees - Fricker Resource Center	(4,400)	24
25 User Fees - Gull Point Resource Center	(77,400)	25
26 User Fees - Sanders Beach Linen Rentals	(11,000)	26
27 User Fees - Outdoor Pursuits Adventure Camps & Rentals	200	27
28 User Fees - Sanders Beach Corrine Jones Resource Center	26,900	28
29 User Fees - Karate	2,500	29
30 User Fees - Woodland Heights Resource Center	6,100	30
31 User Fees - Youth Basketball, Volleyball, Soccer, Football	5,900	31
32 Total	(195,500)	32
33 Personnel Expenses		33
34 Decrease in Overtime - Reduction in Special Event Tournaments	(2,000)	34
35 Decrease in Temporary Personnel Services-Bayview-Remove Fitness Instructor	(3,400)	35
36 Decrease in Temporary Personnel Services-Bayview-Remove Park Manager	(16,700)	36
37 Decrease in Temporary Personnel Services-Bayview-Remove Receptionist	(19,500)	37
38 Decrease in Temporary Personnel Services-Bayview-Remove Rental Attendant	(11,100)	38
39 Decrease in Temporary Personnel Services-Cobb-Reduce After School Youth Wrkrs	(38,500)	39
40 Decrease in Temporary Personnel Services-Co-Ed Softball - Remove Mgr & Laborer	(20,200)	40
41 Decrease in Temporary Personnel Services-EPH-Reduce After School Youth Wrkrs	(34,100)	41
42 Decrease in Temporary Personnel Services-Fricker-Reduce After School Youth Wrkrs	(34,100)	42
43 Decrease in Temporary Personnel Services-Gull Point-Reduce After School Youth Wrkrs	(4,100)	43
44 Decrease in Temporary Personnel Services-Reduction in Special Event Tournaments	(1,900)	44
45 Decrease in Temporary Personnel Services-Remove Youth Volleyball Staff	(2,100)	45
46 Sub-Total	(187,700)	46
47 Operating Expenses		47
48 Bayview - Decrease in Various Operating Expense Line Items	(8,300)	48
49 Decrease in Various Operating Line Items	(4,300)	49
50 Fricker - Decrease in Various Operating Expense Line Items	(5,700)	50
51 Fricker - Decrease in Various Operating Expense Line Items - Cross Country Track	(6,500)	51
52 Girls Softball - Decrease in Various Operating Line Items	(2,200)	52
53 Gull Point - Decrease in Various Operating Expense Line Items	(3,600)	53
54 Gull Point - Venue Rental for Dance Recital	3,500	54
55 Increase in Advertising - Advertising/Marketing to Meet Promotion Needs	10,000	55
56 Increase in Advertising - Oar Fest and Outdoor Programming	1,000	56
57 Increase in Fuels & Lubricants	1,000	57
58 Increase in Liability Insurance	1,400	58
59 Men's Flag Football - Reduction of Umpires & Scorekeepers	(2,000)	59
60 Sanders Beach - Decrease in Various Operating Expense Line Items	(14,100)	60
61 Sub-Total	(29,800)	61
62 One-Time Operating Expenses	(22,600)	62
63 Capital Outlay	(18,000)	63
64 Total	(258,100)	64

**CITY OF PENSACOLA  
MUNICIPAL GOLF COURSE FUND  
FY 2024 PROPOSED BUDGET**

	FY 2023 BEGINNING BUDGET	FY 2024 PROPOSED BUDGET	DIFFERENCE FY 2024 PROP - FY 2023 BEG	
<b>1 Sources:</b>				<b>1</b>
<b>2 Fund Balance (Appropriated)</b>	50,000	50,000	0	<b>2</b>
<b>3 Revenue</b>	822,600	998,300	175,700	<b>3</b>
<b>4 Total Sources</b>	872,600	1,048,300	175,700	<b>4</b>
<b>5 Uses:</b>				<b>5</b>
<b>6 Personnel Expenses</b>	481,900	616,500	134,600	<b>6</b>
<b>7 Operating Expense</b>	385,700	426,800	41,100	<b>7</b>
<b>8 One-Time Operating Expense</b>	5,000	5,000	0	<b>8</b>
<b>9 Total Uses</b>	872,600	1,048,300	175,700	<b>9</b>
<b>10 Difference</b>	0	0	0	<b>10</b>
<b>11 FUNDING REQUIREMENTS</b>			<b>Differences</b>	<b>11</b>
<b>12 Fund Balance</b>			0	<b>12</b>
<b>13 Revenue</b>				<b>13</b>
<b>14 Capital Surcharge</b>			4,400	<b>14</b>
<b>15 Concessions - New Contract</b>			7,800	<b>15</b>
<b>16 Driving Range - Increasing Programs</b>			30,000	<b>16</b>
<b>17 Electrical Cart Rental - Charging Separate Cart Fee and Increasing Number of Carts Including GPS</b>			126,900	<b>17</b>
<b>18 Green Fees</b>			(800)	<b>18</b>
<b>19 Interest Income</b>			(900)	<b>19</b>
<b>20 Pro Shop</b>			5,000	<b>20</b>
<b>21 Tournaments</b>			3,300	<b>21</b>
<b>22 Total</b>			175,700	<b>22</b>
<b>23 Personnel Expenses</b>				<b>23</b>
<b>24 Change in City Sponsored Pension Plans and FRS</b>			5,100	<b>24</b>
<b>25 Increase in Group Insurance Participation</b>			4,100	<b>25</b>
<b>26 Increase in Temporary Personnel Services - 10 new positions to Replace Volunteers</b>			76,700	<b>26</b>
<b>27 Increase in Temporary Personnel Services - Golf Shop Staff and Maintenance Worker - Increased Costs</b>			30,200	<b>27</b>
<b>28 Increase in Various Personal Services Accounts</b>			10,800	<b>28</b>
<b>29 Increase in Various Personal Services Accounts - (Non-Union - 3.00% - 3 EE's)</b>			5,600	<b>29</b>
<b>30 Increase In Worker's Compensation Premium</b>			2,000	<b>30</b>
<b>31 Pay Increase For Performance For Non-Union EE's (Up to 2.00% - 3 EE's) - 9196</b>			100	<b>31</b>
<b>32 Sub-Total</b>			134,600	<b>32</b>
<b>33 Operating Expenses</b>				<b>33</b>
<b>34 Increase in Agricultural Supplies</b>			8,500	<b>34</b>
<b>35 Increase in Communications - Inovation &amp; Technology Allocation</b>			4,800	<b>35</b>
<b>36 Increase in Inventory of Stores for Resale</b>			12,000	<b>36</b>
<b>37 Increase in Liability Insurance</b>			4,200	<b>37</b>
<b>38 Increase in Other Contractual Services - Golf Cart Lease Renewal With Geofencing Feature</b>			11,000	<b>38</b>
<b>39 Increase in Various Operating Expense Line Items</b>			600	<b>39</b>
<b>40 Sub-Total</b>			41,100	<b>40</b>
<b>41 One-Time Operating Expenses</b>			0	<b>41</b>
<b>42 Total</b>			175,700	<b>42</b>

**CITY OF PENSACOLA  
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND  
FY 2024 PROPOSED BUDGET**

	FY 2023 BEGINNING BUDGET	FY 2024 PROPOSED BUDGET	DIFFERENCE FY 2024 PROP - FY 2023 BEG	
<b>1 Sources:</b>				<b>1</b>
<b>2 Fund Balance (Appropriated)</b>	55,500	55,500	0	<b>2</b>
<b>3 Revenue</b>	1,070,800	1,025,500	(45,300)	<b>3</b>
<b>4 Total Sources</b>	<u>1,126,300</u>	<u>1,081,000</u>	<u>(45,300)</u>	<b>4</b>
<b>5 Uses:</b>				<b>5</b>
<b>6 Personnel Expenses</b>	104,900	58,800	(46,100)	<b>6</b>
<b>7 Operating Expense</b>	1,021,400	1,022,200	800	<b>7</b>
<b>8 One-Time Operating Expense</b>	0	0	0	<b>8</b>
<b>9 Sub-Total</b>	<u>1,126,300</u>	<u>1,081,000</u>	<u>(45,300)</u>	<b>9</b>
<b>10 Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<b>10</b>
<b>11 Total Uses</b>	<u>1,126,300</u>	<u>1,081,000</u>	<u>(45,300)</u>	<b>11</b>
<b>12 Difference</b>	<u>0</u>	<u>0</u>	<u>0</u>	<b>12</b>
<b>13 FUNDING REQUIREMENTS</b>			<b>Differences</b>	<b>13</b>
<b>14 Fund Balance</b>			<u>0</u>	<b>14</b>
<b>15 Revenue</b>				<b>15</b>
<b>16 Community Event Concessions</b>				<b>16</b>
<b>17 Rentals</b>			(15,000)	<b>17</b>
<b>18 Attendance Surcharge</b>			(25,000)	<b>18</b>
<b>19 Lease Fees</b>			(6,000)	<b>19</b>
<b>20 Variable Ticket</b>			700	<b>20</b>
<b>21 Total</b>			<u>(45,300)</u>	<b>21</b>
<b>22 Personnel Expenses</b>				<b>22</b>
<b>23 Decrease in Temporary Personnel Services - Based on Prior Year Actuals</b>			(46,100)	<b>23</b>
<b>24 Sub-Total</b>			<u>(46,100)</u>	<b>24</b>
<b>25 Operating Expenses</b>				<b>25</b>
<b>26 Decrease in Advertising</b>			(10,500)	<b>26</b>
<b>27 Decrease in Repair &amp; maintenance</b>			(13,100)	<b>27</b>
<b>28 Decrease in Various Operating Line items - City Hall Parking Management</b>			(500)	<b>28</b>
<b>29 Increase in Liability Insurance</b>			24,900	<b>29</b>
<b>30 Sub-Total</b>			<u>800</u>	<b>30</b>
<b>31 One-Time Operating</b>			<u>0</u>	<b>31</b>
<b>31 Capital Outlay</b>			<u>0</u>	<b>31</b>
<b>32 Total</b>			<u>(45,300)</u>	<b>32</b>

**CITY OF PENSACOLA  
STORMWATER UTILITY FUND  
FY 2024 PROPOSED BUDGET**

	FY 2023 BEGINNING BUDGET	FY 2024 PROPOSED BUDGET	DIFFERENCE FY 2024 PROP - FY 2023 BEG	
<b>1 Sources:</b>				<b>1</b>
<b>2 Fund Balance (Appropriated)</b>	45,100	218,300	173,200	<b>2</b>
<b>3 Revenue</b>	3,105,600	3,105,600	0	<b>3</b>
<b>4 Total Sources</b>	<u>3,150,700</u>	<u>3,323,900</u>	<u>173,200</u>	<b>4</b>
<b>5 Uses:</b>				<b>5</b>
<b>6 Personnel Expenses</b>	1,871,100	1,992,900	121,800	<b>6</b>
<b>7 Operating Expense</b>	897,000	970,100	73,100	<b>7</b>
<b>8 One-Time Operating Expense</b>	2,300	2,600	300	<b>8</b>
<b>9 Allocated Overhead</b>	380,300	358,300	(22,000)	<b>9</b>
<b>10 Sub-Total</b>	<u>3,150,700</u>	<u>3,323,900</u>	<u>173,200</u>	<b>10</b>
<b>11 Capital Outlay</b>	0	0	0	<b>11</b>
<b>12 Sub-Total</b>	0	0	0	<b>12</b>
<b>13 Operating Accumulation</b>	0	0	0	<b>13</b>
<b>14 Sub-Total</b>	0	0	0	<b>14</b>
<b>15 Total Uses</b>	<u>3,150,700</u>	<u>3,323,900</u>	<u>173,200</u>	<b>15</b>
<b>16 Difference</b>	<u>0</u>	<u>0</u>	<u>0</u>	<b>16</b>
<b>17 FUNDING REQUIREMENTS</b>			<b>Differences</b>	<b>17</b>
<b>18 Fund Balance</b>			<u><b>173,200</b></u>	<b>18</b>
<b>19 Revenue</b>				<b>19</b>
<b>20 Stormwater Utility Fee - Increase from \$76.12/ESU to \$80.00/ESU - \$3.88/ESU Increase</b>			143,600	<b>20</b>
<b>21 Total</b>			<u><b>143,600</b></u>	<b>21</b>
<b>22 Personnel Expenses</b>				<b>22</b>
<b>23 Change in City Sponsored Pension Plans and FRS</b>			38,000	<b>23</b>
<b>24 Decrease in Various Personal Service Line Items - Reallocation of Staffing Distribution Costs</b>			(34,500)	<b>24</b>
<b>25 Increase in Group Insurance Participation</b>			52,900	<b>25</b>
<b>26 Increase in Various Personal Services Accounts (Non-Union - 3.00% - 11 EE's)</b>			20,300	<b>26</b>
<b>27 Increase In Worker's Compensation Premium</b>			25,000	<b>27</b>
<b>28 Pay Increase For Performance For Non-Union EE's (Up to 2.00% - 11 EE's) - 9196</b>			(1,000)	<b>28</b>
<b>29 Pay Increase For Performance For Union EE's (Up to 2.00% - 21 EE's) - 9195</b>			-	<b>29</b>
<b>30 Union Agreement - Increase in Various Personal Services Accounts ( AFSCME - 3.00% - 21 EE's)</b>			21,100	<b>30</b>
<b>31 Sub-Total</b>			<u>121,800</u>	<b>31</b>
<b>32 Operating Expenses</b>				<b>32</b>
<b>33 Increase in Communications - Innovation &amp; Technology Allocation</b>			22,700	<b>33</b>
<b>34 Increase in Liability Insurance</b>			17,400	<b>34</b>
<b>35 Increase in Other Contractual Services - 311 Call Center Allocation</b>			33,000	<b>35</b>
<b>36 Sub-Total</b>			<u>73,100</u>	<b>36</b>
<b>37 One-Time Operating Expense</b>			<u>300</u>	<b>37</b>
<b>38 Allocated Overhead</b>			<u>(22,000)</u>	<b>38</b>
<b>39 Capital Outlay</b>			<u>0</u>	<b>39</b>
<b>40 Operating Accumulation (Unclassified)</b>			<u>0</u>	<b>40</b>
<b>41 Total</b>			<u><b>173,200</b></u>	<b>41</b>

**CITY OF PENSACOLA  
COMMUNITY REDEVELOPMENT AGENCY FUND  
FY 2024 PROPOSED BUDGET**

	FY 2023 BEGINNING BUDGET	FY 2024 PROPOSED BUDGET	DIFFERENCE FY 2024 PROP - FY 2023 BEG	
1 Sources:				1
2 Fund Balance (Appropriated)	0	0	0	2
3 Revenue	9,117,500	10,287,700	1,170,200	3
4 Total Sources	9,117,500	10,287,700	1,170,200	4
5 Uses:				5
6 Personnel Expenses	686,300	835,200	148,900	6
7 Operating Expense	2,238,800	2,188,700	(50,100)	7
8 One-Time Operating Expense	3,100	0	(3,100)	8
9 Sub-Total	2,928,200	3,023,900	95,700	9
10 Capital Outlay	268,100	0	(268,100)	10
11 Grants & Aids	335,000	895,000	560,000	11
12 ECUA/WWTP Relocation	1,300,000	1,300,000	0	12
13 Allocated Overhead	232,500	253,100	20,600	13
14 Sub-Total	2,135,600	2,448,100	312,500	14
15 Transfer Out	4,053,700	4,815,700	762,000	15
16 Sub-Total	4,053,700	4,815,700	762,000	16
17 Total Uses	9,117,500	10,287,700	1,170,200	17
18 Difference	0	0	0	18

**19 FUNDING REQUIREMENTS**

	Differences	
20 <u>Revenue</u>		20
21 Downtown Improvement Board - TIF (July DR-420 - 14.38% Valuation Growth)	69,400	21
22 Escambia County TIF (July DR-420 - 13.23% Valuation Growth)	667,900	22
23 Transfer In From General Fund - TIF (July DR-420 - 13.23% Valuation Growth)	432,900	23
24 <b>Total</b>	<b>1,170,200</b>	24
25 <u>Personnel Expenses</u>		25
26 Addition of Two (2) CRA Police Officer Positions in FY 2023	159,400	26
27 Change in City Sponsored Pension Plan and FRS	10,000	27
28 Decrease in Overtime - Community Policing to Balance to \$259,400	(8,900)	28
29 Decrease in Various Personal Service Accounts (Allocation/Personnel Changes)	(24,400)	29
30 Decrease In Worker's Compensation Premium	(1,100)	30
31 Increase in Various Personal Services Accounts (Non-Union - 3.00% - 5 EE's)	10,100	31
32 Pay Increase For Performance For Non-Union EE's (Up to 2.00% - 5 EE's) - 9196	(500)	32
33 Pay Increase For Performance For Union EE's (Up to 2.00% - 5 EE's) - 9195	(600)	33
34 Union Agreement - Increase in Various Personal Services Accounts (AFSCME - 3.00% - 3 EE's)	3,700	34
35 Union Agreement - Increase in Various Personal Services Accounts (Police Off. - 4.00% - 2 EE's)	1,200	35
36 Sub-Total	148,900	36
37 <u>Operating Expenses</u>		37
38 Decrease in Affordable Housing & Redevelopment	(633,500)	38
39 Increase in Communications - Innovation and Technology Allocation	11,700	39
40 Increase in Liability Insurance	6,600	40
41 Increase in Other Contractual Services - DIB TIF - July DR-420	169,400	41
42 Increase in Other Contractual Services - Spring St. Streetscape	238,300	42
43 Increase in Parks and Public Spaces	50,000	43
44 Increase in Professional Services - Acquisition & Redevelopment	75,000	44
45 Increase in Utilities - Streetscape Irrigation & Electricity	21,000	45
46 Increase in Various Operating Expenses Line Items	11,400	46
47 Sub-Total	(50,100)	47
48 <u>One-Time Operating Expenses</u>	(3,100)	48
49 <u>Capital Outlay</u>	(268,100)	49
50 <u>Grants &amp; Aids</u>	560,000	50
51 <u>ECUA/WWTP Relocation - Last Payment January 15, 2027</u>	0	51
52 <u>Allocated Overhead</u>	20,600	52
53 <u>Transfer Out</u>	762,000	53
54 <b>Total</b>	<b>1,170,200</b>	54

**CITY OF PENSACOLA  
EASTSIDE TAX INCREMENT FINANCING FUND  
FY 2024 PROPOSED BUDGET**

	FY 2023 BEGINNING BUDGET	FY 2024 PROPOSED BUDGET	DIFFERENCE FY 2024 PROP - FY 2023 BEG	
1 Sources:				1
2 Fund Balance (Appropriated)	0	0	0	2
3 Revenue	377,100	468,300	91,200	3
4 Total Sources	377,100	468,300	91,200	4
5 Uses:				5
6 Personnel Expenses	55,900	49,000	(6,900)	6
7 Operating Expense	208,200	37,500	(170,700)	7
8 One-Time Operating Expense	0	0	0	8
9 Sub-Total	264,100	86,500	(177,600)	9
10 Capital Outlay	0	0	0	10
11 Grants & Aids	0	260,400	260,400	11
12 Interest Expense	15,000	15,000	0	12
13 Transfer to CRA Debt Service Fund	89,800	89,900	100	13
14 Allocated Overhead	8,200	16,500	8,300	14
15 Sub-Total	113,000	381,800	268,800	15
16 Total Uses	377,100	468,300	91,200	16
17 Difference	0	0	0	17

**18 FUNDING REQUIREMENTS**

	Differences	
19 Fund Balance	0	19
20 Revenue		20
21 Escambia County TIF Revenue (July DR-420 - 26.55.% Valuation Growth)	55,300	21
22 Transfer in - General Fund (July DR-420 - 26.55% Valuation Growth)	35,900	22
23 Total	91,200	23
24 Personnel Expenses		24
25 Change in City Sponsored Pension Plan and FRS	100	25
26 Decrease in Group Insurance Participation	(500)	26
27 Decrease in Various Personal Service Accounts (Allocation/Personnel Changes)	(7,800)	27
28 Increase in Various Personal Services Accounts (AFSCME - 3.00% - 3 EE's) Eastside TIF Portion	700	28
29 Increase in Various Personal Services Accounts (Non-Union - 3.00% - 5 EE's) Eastside TIF Portion	900	29
30 Pay Increase For Performance For Non-Union EE's (Up to 2.00% - 5 EE's) - 9196 Eastside TIF Portion	(100)	30
30 Pay Increase For Performance For Union EE's (Up to 2.00% - 3 EE's) - 9195 Eastside TIF Portion	(200)	30
31 Sub-Total	(6,900)	31
32 Operating Expenses		32
33 Decrease in Affordable Housing & Redevelopment - Shift to Grants & Aids	(155,700)	33
33 Decrease in Complete Streets - Shift to Grants & Aids	(15,000)	33
34 Sub-Total	(170,700)	34
35 One-Time Operating Expenses	0	35
36 Capital Outlay	0	36
37 Grants & Aids	260,400	37
38 Interest Expense	0	38
39 Transfer to CRA Debt Service Fund	100	39
40 Allocated Overhead	8,300	40
41 Total	91,200	41

**CITY OF PENSACOLA  
WESTSIDE TAX INCREMENT FINANCING FUND  
FY 2024 PROPOSED BUDGET**

	FY 2023 BEGINNING BUDGET	FY 2024 PROPOSED BUDGET	DIFFERENCE FY 2024 PROP - FY 2023 BEG	
<b>1 Sources:</b>				<b>1</b>
<b>2 Fund Balance (Appropriated)</b>	0	0	0	<b>2</b>
<b>3 Revenue</b>	1,602,200	2,204,000	601,800	<b>3</b>
<b>4 Total Sources</b>	1,602,200	2,204,000	601,800	<b>4</b>
<b>5 Uses:</b>				<b>5</b>
<b>6 Personnel Expenses</b>	99,600	93,200	(6,400)	<b>6</b>
<b>7 Operating Expense</b>	993,300	633,100	(360,200)	<b>7</b>
<b>8 One-Time Operating Expense</b>	0	0	0	<b>8</b>
<b>9 Sub-Total</b>	1,092,900	726,300	(366,600)	<b>9</b>
<b>10 Capital Outlay</b>	0	335,000	335,000	<b>10</b>
<b>11 Grants &amp; Aids</b>	225,000	853,700	628,700	<b>11</b>
<b>12 Transfer to CRA Debt Service Fund</b>	279,500	279,800	300	<b>12</b>
<b>13 Allocated Overhead</b>	4,800	9,200	4,400	<b>13</b>
<b>14 Sub-Total</b>	509,300	1,477,700	968,400	<b>14</b>
<b>15 Total Uses</b>	1,602,200	2,204,000	601,800	<b>15</b>
<b>16 Difference</b>	0	0	0	<b>16</b>

**17 FUNDING REQUIREMENTS**

**18 Revenue**

<b>19 Escambia County TIF Revenue (July DR-420 - 37.99% Valuation Growth)</b>	365,100	<b>19</b>
<b>20 Transfer in - General Fund (July DR-420 - 37.99% Valuation Growth)</b>	236,700	<b>20</b>
<b>21 Total</b>	<b>601,800</b>	<b>21</b>

**22 Personnel Expenses**

<b>23 Change in City Sponsored Pension Plans and FRS</b>	300	<b>23</b>
<b>24 Decrease in Various Personal Service Accounts (Allocation/Personnel Changes)</b>	(8,100)	<b>24</b>
<b>24 Increase in Group Insurance Participation</b>	(500)	<b>24</b>
<b>25 Increase in Various Personal Services Accounts (Non-Union - 3.00% - 5 EE's) - Westside Portion</b>	1,900	<b>25</b>
<b>26 Sub-Total</b>	(6,400)	<b>26</b>

**27 Operating Expenses**

<b>28 Decrease in Professional Services - Shift to Grants &amp; Aids</b>	(62,200)	<b>28</b>
<b>29 Decrease in Repairs &amp; Maintenance - Complete Streets - Shift to Capital</b>	(335,000)	<b>29</b>
<b>30 Increase in Other Contractual Services - W. Cervantes Street Maintenance</b>	35,000	<b>30</b>
<b>31 Increase in Various Operating Expense Line Items</b>	2,000	<b>31</b>
<b>32 Sub-Total</b>	(360,200)	<b>32</b>

**33 One-Time Operating Expenses**

	0	<b>33</b>
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**34 Capital Outlay**

	335,000	<b>34</b>
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**35 Grants & Aids**

	628,700	<b>35</b>
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**36 Transfer to CRA Debt Service Fund**

	300	<b>36</b>
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**37 Allocated Overhead**

	4,400	<b>37</b>
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**38 Total**

	<b>601,800</b>	<b>38</b>
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**CITY OF PENSACOLA  
COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
FY 2024 PROPOSED BUDGET**

	FY 2023 BEGINNING BUDGET	FY 2024 PROPOSED BUDGET	DIFFERENCE FY 2024 PROP - FY 2023 BEG	
<b>1 Sources:</b>				<b>1</b>
<b>2 Fund Balance (Appropriated)</b>	0	0	0	<b>2</b>
<b>3 Revenue</b>	1,526,900	1,120,100	(406,800)	<b>3</b>
<b>4 Total Sources</b>	1,526,900	1,120,100	(406,800)	<b>4</b>
<b>5 Uses:</b>				<b>5</b>
<b>6 Personnel Expenses</b>	286,500	218,400	(68,100)	<b>6</b>
<b>7 Operating Expense</b>	103,600	128,900	25,300	<b>7</b>
<b>8 One-Time Operating Expense</b>	5,200	400	(4,800)	<b>8</b>
<b>9 Sub-Total</b>	395,300	347,700	(47,600)	<b>9</b>
<b>10 Capital Outlay</b>	14,000	0	(14,000)	<b>10</b>
<b>11 Grants and Aids</b>	1,117,600	772,400	(345,200)	<b>11</b>
<b>12 Sub-Total</b>	1,131,600	772,400	(359,200)	<b>12</b>
<b>13 Total Uses</b>	1,526,900	1,120,100	(406,800)	<b>13</b>
<b>14 Difference</b>	0	0	0	<b>14</b>
<b>15 FUNDING REQUIREMENTS</b>			<b>Differences</b>	<b>15</b>
<b>16 Revenue</b>				<b>16</b>
<b>17 Federal Funding</b>			(406,800)	<b>17</b>
<b>18 Total</b>			(406,800)	<b>18</b>
<b>19 Personnel Expenses</b>				<b>19</b>
<b>20 Change in City Sponsored Pension Plans and FRS</b>			(8,500)	<b>20</b>
<b>21 Decrease in Group Insurance Participation</b>			(10,500)	<b>21</b>
<b>22 Decrease in Various Personnel Services Line Items (Funding Shifting With Section 8)</b>			(53,900)	<b>22</b>
<b>23 Increase in Various Personal Services Accounts (Non-Union - 3.00% - 4 EE's)</b>			6,200	<b>23</b>
<b>24 Decrease In Worker's Compensation Premium</b>			(100)	<b>24</b>
<b>25 Pay Increase For Performance For Non-Union EE's (Up to 2.00% - 4 EE's) - 9196</b>			(1,300)	<b>25</b>
<b>26 Sub-Total</b>			(68,100)	<b>26</b>
<b>27 Operating Expenses</b>				<b>27</b>
<b>28 Increase in Communication - Innovation &amp; Technology Allocation</b>			10,600	<b>28</b>
<b>29 Increase in Professional Services - Fair Housing Plan</b>			19,000	<b>29</b>
<b>30 Increase in Professional Services - New Hires, New Roles, Reassigned Duties</b>			3,100	<b>30</b>
<b>31 Increase in Liability Insurance</b>			2,000	<b>31</b>
<b>32 Decrease in Various Operating Expense Line Items</b>			(9,400)	<b>32</b>
<b>33 Sub-Total</b>			25,300	<b>33</b>
<b>34 One-Time Operating Expenses</b>			(4,800)	<b>34</b>
<b>35 Capital Outlay</b>			(14,000)	<b>35</b>
<b>36 Grants and Aids</b>			(345,200)	<b>36</b>
<b>37 Total</b>			(406,800)	<b>37</b>

**CITY OF PENSACOLA  
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND  
FY 2024 PROPOSED BUDGET**

	FY 2023 BEGINNING BUDGET	FY 2024 PROPOSED BUDGET	DIFFERENCE FY 2024 PROP - FY 2023 BEG	
<b>1 Sources:</b>				<b>1</b>
<b>2 Fund Balance (Appropriated)</b>	307,000	466,600	159,600	<b>2</b>
<b>3 Revenue</b>	22,820,400	23,029,100	208,700	<b>3</b>
<b>4 Total Sources</b>	<u>23,127,400</u>	<u>23,495,700</u>	<u>368,300</u>	<b>4</b>
<b>5 Uses:</b>				<b>5</b>
<b>6 Personnel Expenses</b>	1,399,600	1,585,700	186,100	<b>6</b>
<b>7 Operating Expense</b>	21,413,400	21,652,700	239,300	<b>7</b>
<b>8 One-Time Operating Expense</b>	7,800	5,300	(2,500)	<b>8</b>
<b>9 Allocated Overhead</b>	120,000	120,000	0	<b>9</b>
<b>10 Sub-Total</b>	<u>22,940,800</u>	<u>23,363,700</u>	<u>422,900</u>	<b>10</b>
<b>11 Capital Outlay</b>	<u>29,000</u>	<u>32,000</u>	<u>3,000</u>	<b>11</b>
<b>12 Sub-Total</b>	<u>29,000</u>	<u>32,000</u>	<u>3,000</u>	<b>12</b>
<b>13 Grants &amp; Aids</b>	<u>157,600</u>	<u>100,000</u>	<u>(57,600)</u>	<b>13</b>
<b>14 Sub-Total</b>	<u>157,600</u>	<u>100,000</u>	<u>(57,600)</u>	<b>14</b>
<b>15 Total Uses</b>	<u>23,127,400</u>	<u>23,495,700</u>	<u>368,300</u>	<b>15</b>
<b>16 Difference</b>	<u>0</u>	<u>0</u>	<u>0</u>	<b>16</b>

<b>17 FUNDING REQUIREMENTS</b>	<b>Differences</b>	<b>17</b>
<b>18 Fund Balance</b>	<u><u>159,600</u></u>	<b>18</b>
<b>19 Revenue</b>		<b>19</b>
<b>20 Federal Funding</b>	222,100	<b>20</b>
<b>21 Other</b>	<u>(13,400)</u>	<b>21</b>
<b>22 Total</b>	<u><u>208,700</u></u>	<b>22</b>
<b>23 Personnel Expenses</b>		<b>23</b>
<b>24 Change in City Sponsored Pension Plans and FRS</b>	37,600	<b>24</b>
<b>25 Increase in Group Insurance Participation</b>	12,400	<b>25</b>
<b>26 Increase in Various Personal Services (Non-Union - 3.00% - 20 EE's)</b>	32,100	<b>26</b>
<b>27 Increase in Various Personnel Services Line Items (Funding Shifting With CDBG)</b>	100,800	<b>27</b>
<b>28 Increase In Worker's Compensation Premium</b>	900	<b>28</b>
<b>29 Pay Increase For Performance For Non-Union EE's (Up to 2.00% - 20 EE's) - 9196</b>	<u>2,300</u>	<b>29</b>
<b>30 Sub-Total</b>	<u>186,100</u>	<b>30</b>
<b>31 Operating Expenses</b>		<b>31</b>
<b>32 Decrease in Various Operating Line Items</b>	(6,500)	<b>32</b>
<b>33 Increase in Communication - Innovation &amp; Technology Allocation</b>	42,500	<b>33</b>
<b>34 Increase in Communications - Required Landline - Increased Costs</b>	30,900	<b>34</b>
<b>35 Increase in Other Contractual Services - Various Software License/Contractual Agmts</b>	24,500	<b>35</b>
<b>36 Increase in Professional Services - Consulting Fee - Furthering Fair Housing Plan</b>	39,400	<b>36</b>
<b>37 Increase in Rentals</b>	<u>108,500</u>	<b>37</b>
<b>38 Sub-Total</b>	<u>239,300</u>	<b>38</b>
<b>39 One-Time Operating Expenses</b>	<u>(2,500)</u>	<b>39</b>
<b>39 Grants &amp; Aids</b>	<u>(57,600)</u>	<b>39</b>
<b>40 Allocated Overhead</b>	<u>0</u>	<b>40</b>
<b>41 Capital Outlay</b>	<u>3,000</u>	<b>41</b>
<b>42 Total</b>	<u><u>368,300</u></u>	<b>42</b>

# **ENTERPRISE FUNDS**

**CITY OF PENSACOLA  
AIRPORT FUND  
FY 2024 PROPOSED BUDGET**

	FY 2023 BEGINNING BUDGET	FY 2024 PROPOSED BUDGET	DIFFERENCE FY 2024 PROP - FY 2023 BEG	
1 Sources:				1
2 Fund Balance (Appropriated)	4,177,700	2,622,600	(1,555,100)	2
3 Revenues	21,344,000	29,068,000	7,724,000	3
4 Sub-Total Sources Before Grants	25,521,700	31,690,600	6,168,900	4
5 State Grant Revenues	1,000,000	3,300,000	2,300,000	5
6 Federal Grant Revenues	4,100,000	19,400,000	15,300,000	6
7 Passenger Facility Charge	3,600,000	3,600,000	0	7
8 Total Sources	34,221,700	57,990,600	23,768,900	8
9 Uses:				9
10 Personnel Expenses	6,162,800	7,662,800	1,500,000	10
11 Operating Expense	11,273,300	12,527,300	1,254,000	11
12 One-Time Operating Expense	783,700	1,149,800	366,100	12
13 Sub-Total	18,219,800	21,339,900	3,120,100	13
14 Capital Outlay	3,748,800	6,752,600	3,003,800	14
15 Debt Service	2,865,900	2,878,400	12,500	15
16 Allocated Overhead	687,200	719,700	32,500	16
17 Sub-Total	7,301,900	10,350,700	3,048,800	17
18 Sub-Total Uses Before Grants/PFC	25,521,700	31,690,600	6,168,900	18
19 State Grant Fund Projects	1,000,000	3,300,000	2,300,000	19
20 Federal Grant Fund Projects	4,100,000	19,400,000	15,300,000	20
21 Passenger Facility Charge	3,600,000	3,600,000	0	21
22 Total Uses	34,221,700	57,990,600	23,768,900	22
23 Difference	0	0	0	23
24 <b><u>FUNDING REQUIREMENTS</u></b>			<b>Differences</b>	24
25 <b><u>Fund Balance</u></b>			<b>(1,555,100)</b>	25
26 <b><u>State Grant Revenues</u></b>			<b>2,300,000</b>	26
27 <b><u>Federal Grant Revenues</u></b>			<b>15,300,000</b>	27
28 <b><u>Passenger Facility Charge Revenues</u></b>			<b>0</b>	28
29 <b><u>Revenue</u></b>				29
30 Air Carrier Landing Fees			9,000	30
31 Airline Rentals			1,267,000	31
32 Apron Area Rentals			326,000	32
33 Baggage Handling System			422,000	33
34 Cargo Area Rentals			202,000	34
35 Cargo Landing Fees			(2,000)	35
36 Gift Shop			150,000	36
37 Hangar/Ground Leases			10,000	37
38 Interest Income			100,000	38
39 Loading Bridge Fees			707,000	39
40 Parking Lot			3,000,000	40
41 Rental Car Customer Facility Charge (Garage)			8,000	41
42 Rental Cars			1,500,000	42
43 Restaurant and Lounge			50,000	43
44 Ron Ramp			(25,000)	44
45 <b>Total</b>			<b>7,724,000</b>	45
46 <b><u>Personnel Expenses</u></b>				46
47 ADD One (1) Airport Marketing Specialist			97,700	47
48 ADD One (1) Police Sergeant			108,000	48
49 Change in City Sponsored Pension Plans and FRS			148,400	49
50 Increase in Group Insurance Participation			101,200	50
51 Increase in Overtime - Based on Increased Wages			46,800	51
52 Increase in Temporary Personnel Services - Cost Increase Based On Renewed Contract & Incr. Hours			38,000	52
53 Increase in Various Personal Services Accounts (Non-Union - 3.00% - 33 EE's)			70,300	53
54 Increase in Various Personal Services Accounts (Various Employee Changes During FY 2022)			662,400	54
55 Increase in Various Personnel Services Accounts - Pay Study			150,000	55
56 Increase In Worker's Compensation Premium			23,400	56

**CITY OF PENSACOLA  
AIRPORT FUND  
FY 2024 PROPOSED BUDGET**

<b>57</b>	Pay Increase For Performance For Non-Union EE's (Up to 2.00% - 33 EE's) - 9196	3,400	<b>57</b>
<b>58</b>	Pay Increase For Performance For Union EE's (Up to 2.00% - 32 EE's) - 9195	1,300	<b>58</b>
<b>59</b>	Union Agreement - Increase in Various Personal Services Accounts ( AFSCME - 3.00% - 15 EE's)	19,500	<b>59</b>
<b>60</b>	Union Agreement - Increase in Various Personal Services Accounts ( Fire - 0% - 6 EE's - In Negotiations)	0	<b>60</b>
<b>61</b>	Union Agreement - Increase in Various Personal Services Accounts ( Police Lt. - 3.00% - 1 Partial EE)	200	<b>61</b>
<b>62</b>	Union Agreement - Increase in Various Personal Services Accounts ( Police Off. - 4.00% - 9 EE)	25,900	<b>62</b>
<b>63</b>	Union Agreement - Increase in Various Personal Services Accounts ( Police Sgt. - 4.00% - 1 EE)	3,500	<b>63</b>
<b>64</b>	Sub-Total	<u>1,500,000</u>	<b>64</b>
<b>65</b>	<b><u>Operating Expenses</u></b>		<b>65</b>
<b>66</b>	ADD One (1) Airport Marketing Specialist	5,000	<b>66</b>
<b>67</b>	ADD One (1) Police Sergeant	12,000	<b>67</b>
<b>68</b>	Increase in Advertising (Cust Survey, Sponsorships & Advertising Contract)	35,000	<b>68</b>
<b>69</b>	Increase in Agricultural Supplies	50,000	<b>69</b>
<b>70</b>	Increase in Communication - Innovation & Technology Allocation	116,400	<b>70</b>
<b>71</b>	Increase in Liability Insurance	154,500	<b>71</b>
<b>72</b>	Increase in Maintenance & Repair of Vehicles	29,000	<b>72</b>
<b>73</b>	Increase in Other Contractual Services - Holiday Decorations Contract	30,000	<b>73</b>
<b>74</b>	Increase in Other Contractual Services - Move Airfield Mowing From In-House to Outsourcing	30,000	<b>74</b>
<b>75</b>	Increase in Other Contractual Services - Parking Management Contract	175,000	<b>75</b>
<b>76</b>	Increase in Other Contractual Services - Various Maint Agreements - Janitorial, Software, etc.	63,000	<b>76</b>
<b>77</b>	Increase in Professional Services - USDA Contract	40,000	<b>77</b>
<b>78</b>	Increase in Rentals - Light Plants for Holiday Parking	10,000	<b>78</b>
<b>79</b>	Increase in Repair & Maintenance - Curbside Striping and Bollards	10,000	<b>79</b>
<b>80</b>	Increase in Repair & Maintenance - Pressure Washing/Window Cleaning	78,000	<b>80</b>
<b>81</b>	Increase in Utilities	310,900	<b>81</b>
<b>82</b>	Increase in Various Operating Expense Line Items - Establish Budget for Customs Building	46,800	<b>82</b>
<b>83</b>	Increase in Various Operating Line Items	44,100	<b>83</b>
<b>84</b>	Increase in Fuels & Lubricants	14,300	<b>84</b>
<b>85</b>	Sub-Total	<u>1,254,000</u>	<b>85</b>
<b>86</b>	<b><u>One-Time Operating Expenses</u></b>	<u>366,100</u>	<b>86</b>
<b>87</b>	<b><u>Capital Outlay</u></b>	<u>3,003,800</u>	<b>87</b>
<b>88</b>	<b><u>State Grant Funding Projects</u></b>	<u>2,300,000</u>	<b>88</b>
<b>89</b>	<b><u>Federal Grant Funding Projects</u></b>	<u>15,300,000</u>	<b>89</b>
<b>90</b>	<b><u>Passenger Facility Charge</u></b>	<u>0</u>	<b>90</b>
<b>91</b>	<b><u>Debt Service</u></b>	<u>12,500</u>	<b>91</b>
<b>92</b>	<b><u>Allocated Overhead</u></b>	<u>32,500</u>	<b>92</b>
<b>93</b>	<b>Total</b>	<u><u>23,768,900</u></u>	<b>93</b>

**CITY OF PENSACOLA  
GAS UTILITY FUND  
FY 2024 PROPOSED BUDGET**

	FY 2023 BEGINNING BUDGET	FY 2024 PROPOSED BUDGET	DIFFERENCE FY 2024 PROP - FY 2023 BEG	
1 Sources:				1
2 Fund Balance (Appropriated)	0	0	0	2
3 Revenue	73,254,400	74,873,200	1,618,800	3
4 Total Sources	73,254,400	74,873,200	1,618,800	4
5 Uses:				5
6 Personnel Expenses	11,061,600	11,629,400	567,800	6
7 Operating Expense	49,048,000	46,820,500	(2,227,500)	7
8 One-Time Operating Expense	162,500	761,500	599,000	8
9 Sub-Total	60,272,100	59,211,400	(1,060,700)	9
10 Capital Outlay	1,607,000	1,067,100	(539,900)	10
11 Debt Service	2,022,800	2,022,200	(600)	11
12 Transfers	8,000,000	11,137,600	3,137,600	12
13 Allocated Overhead	1,352,500	1,434,900	82,400	13
14 Sub-Total	12,982,300	15,661,800	2,679,500	14
15 Total Uses	73,254,400	74,873,200	1,618,800	15
16 Difference	0	0	0	16

**17 FUNDING REQUIREMENTS**

**18 Fund Balance**

**19 Revenue**

20 Commercial User Fees (CPI FY 22 - 2.6%, FY 23 - 8.5%, FY 24 - 5.0% - No Increase Proposed)

21 Compressed Natural Gas Fees

22 Infrastructure Recovery

23 Interruptible User Fees

24 Miscellaneous Gas Charges

25 Municipal User Fees (CPI FY 22 - 2.6%, FY 23 - 8.5%, FY 24 - - 5.0% - No Increase Proposed)

26 New Accounts/Turn-On Fees

27 Residential User Fees (CPI FY 22 - 2.6%, FY 23 - 8.5%, FY 24 - 5% - No Increase Proposed)

28 Transportation User Fees - Addition of International Paper

29 Total

**30 Personnel Expenses**

31 ADD One (1) Pensacola Energy Deputy Director

32 Change in City Sponsored Pension Plans and FRS

33 Decrease in Various Personal Services Accounts

34 Increase in Group Insurance Participation

35 Increase in Temporary Personnel Services - Hourly Rate from \$15.50 to \$23.50

36 Increase in Various Personal Services Accounts (Non-Union - 3.00% - 86 EE's)

37 Increase In Worker's Compensation Premium

38 Pay Increase For Performance For Non-Union EE's (Up to 2.00% - 86 EE's) - 9196

39 Pay Increase For Performance For Union EE's (Up to 2.00% - 42 EE's) - 9195

40 Reclassification of One (1) Admin Asst I (NU-13) to Admin Asst II (NU-15)

41 Reclassification of One (1) Corrosion Svcs Leader (NU-16) to Corrossion Svcs Mgr (NU-21)

42 Reclassification of one (1) Energy Specialist (NU-16) to Business Development Mgr (NU-23)

43 Reclassification of One (1) Field Services Tech (GE-10) to Gas Controller (GE-13)

44 Union Agreement - Increase in Various Personal Services Accounts (AFSCME - 3.00% - 42 EE's)

45 Sub-Total

**46 Operating Expenses**

47 Decrease in Inventory of Stores for Resale

48 Decrease in Utilities

49 Increase in Advertising - Base Fee Increase

50 Increase in Advertising - Promotional Public Awareness Items

51 Increase in Communication - Innovation & Technology Allocation

52 Increase in Fuels & Lubricants

53 Increase in Liability Insurance

54 Increase in Other Contractual Services - Meter Accuracy Testing (Year 1 of 2)

55 Increase in Other Contractual Services - Various Contracts (Pest Control, HVAC, Pumping Station, etc.)

56 Increase in Pipe Fittings

57 Increase in Postage

58 Increase in Various Other Line Items

59 Sub-Total

**60 One-Time Operating Expenses**

**61 Capital Outlay**

**62 Debt Service**

63 Transfer to General Fund (FY 23 - \$8,000,000; FY 24 - \$11,137,600 - Equals 14.88% of PE Revenue)

**64 Allocated Overhead**

65 Total

Differences	
0	18
(507,900)	19
57,200	20
417,400	21
1,291,600	22
(6,700)	23
(4,200)	24
(245,800)	25
(387,100)	26
1,004,300	27
1,618,800	28
179,800	29
113,000	30
(156,900)	31
115,600	32
16,600	33
165,300	34
34,600	35
4,400	36
(3,000)	37
2,400	38
11,500	39
16,400	40
15,000	41
53,100	42
567,800	43
(2,790,400)	44
(57,100)	45
128,000	46
2,500	47
151,900	48
49,500	49
100,500	50
60,000	51
7,300	52
90,200	53
6,000	54
24,100	55
(2,227,500)	56
599,000	57
(539,900)	58
(600)	59
3,137,600	60
82,400	61
1,618,800	62

**CITY OF PENSACOLA  
PORT FUND  
FY 2024 PROPOSED BUDGET**

	FY 2023 BEGINNING BUDGET	FY 2024 PROPOSED BUDGET	DIFFERENCE FY 2024 PROP - FY 2023 BEG	
1 Sources:				1
2 Fund Balance (Appropriated)	0	0	0	2
3 Revenue	3,093,300	2,976,600	(116,700)	3
4 Sub-Total Sources Before Grants	3,093,300	2,976,600	(116,700)	4
5 State Grant Revenues	0	0	0	5
6 Total Sources	3,093,300	2,976,600	(116,700)	6
7 Uses:				7
8 Personnel Expenses	1,149,900	1,062,300	(87,600)	8
9 Operating Expense	1,665,600	1,708,000	42,400	9
10 One-Time Operating Expense (Reductions)	26,300	0	(26,300)	10
11 Sub-Total	2,841,800	2,770,300	(71,500)	11
12 Capital Outlay	100,000	0	(100,000)	12
13 Allocated Overhead	151,500	206,300	54,800	13
14 Matching Grant (Local Share)	0	0	0	14
15 Sub-Total	251,500	206,300	(45,200)	15
16 Port Construction - State Grant	0	0	0	16
17 Sub-Total Port Construction	0	0	0	17
18 Total Uses	3,093,300	2,976,600	(116,700)	18
19 Difference	0	0	0	19

**20 FUNDING REQUIREMENTS**

	Differences	
21 Fund Balance	0	21
22 Revenue		22
23 Cedar Street Lease	(2,300)	23
24 Dockage	(81,600)	24
25 Handling	17,800	25
26 Harbor	6,400	26
27 Lighting	200	27
28 Miscellaneous Billed	94,800	28
29 Pilot Boat Fee	88,000	29
30 Property Rental	(123,000)	30
31 Security Fees	(11,500)	31
32 Seville Harbor Lease	200	32
33 Stevedore Fees	1,400	33
34 Storage	(272,000)	34
35 Wharfage	164,900	35
36 Sub-Total	(116,700)	36
37 State Grant Revenue	0	37
38 Total	(116,700)	38
39 Personnel Expenses		39
40 Change in City Sponsored Pension Plans and FRS	41,800	40
41 Delete One (1) Deputy Port Director	(128,300)	41
42 Delete One (1) Leadworker	(57,900)	42
43 Increase in Group Insurance Participation	(9,800)	43
44 Increase in Overtime - Emergency Repair Callout & Vessel Service Callout	1,100	44
45 Increase in Temporary Personnel Services - Increase in Renewed Contract	11,200	45
46 Increase in Various Personal Services Accounts	22,000	46
47 Increase in Various Personal Services Accounts (Non-Union - 3.00% - 7 EE's)	19,200	47
48 Increase In Worker's Compensation Premium	400	48
49 Pay Increase For Performance For Non-Union EE's (Up to 2.00% - 7 EE's) - 9196	1,200	49
50 Pay Increase For Performance For Union EE's (Up to 2.00% - 3 EE's) - 9195	500	50
51 RECLASSIFICATION - Port Commcl Dev & Seaport Mgr (NU-20) to Asst Port Dir. For Cmmcl Ops (NU-25)	7,300	51
52 Union Agreement - Increase in Various Personal Services Accounts ( AFSCME - 3.00% - 3 EE's)	3,700	52
53 Sub-Total	(87,600)	53
54 Operating Expenses		54
55 Decrease in Other Contractual Services - 311 Call Center Allocation	(100)	55
56 Increase in Communication (Innovation & Technology Allocation)	13,700	56
57 Increase in Dues, Subscriptions & Membership - Florida Port Council Dues	4,000	57
58 Increase in Fuels & Lubricants	15,400	58
59 Increase in Liability Insurance	74,100	59
60 Increase in Other Contractual Services - Stormwater System Testing & Inspection	1,000	60
61 Increase in Postage	1,500	61
62 Increase in Repair & Maintenance - Asphalt Repair Program	5,000	62
63 Increase in Repair & Maintenance - Cargo Door Replacement Program	5,000	63
64 Increase in Repair & Maintenance - Rail Track & Switch Repairs	5,000	64
65 Increase in Small Tools & Minor Equipment - Replace Aging Tools	2,000	65
66 Increase in Training - Increased Costs	4,300	66
67 Increase in Unclassified - Contingency (FY 2023 - \$305,600 - FY 2024 - \$166,700)	(138,900)	67
68 Increase in Utilities	47,300	68
69 Increase in Various Operating Expense Accounts	3,100	69
70 Sub-Total	42,400	70
71 One-Time Operating Expenses (Prior Year One-Time Reductions to Offset Reduced Revenues)	(26,300)	71
72 Capital Outlay	(100,000)	72
73 Allocated Overhead	54,800	73
74 Federal/State Matching Grant (Local Share)	0	74
75 Port Construction - State Grant	0	75
76 Total	(116,700)	76

**CITY OF PENSACOLA  
SANITATION FUND  
FY 2024 PROPOSED BUDGET**

	FY 2023 BEGINNING BUDGET	FY 2024 PROPOSED BUDGET	DIFFERENCE FY 2024 PROP - FY 2022 BEG	
1 Sources:				1
2 Fund Balance (Appropriated)	479,300	282,300	(197,000)	2
3 Sanitation Revenue	7,927,100	8,261,500	334,400	3
4 Code Enforcement Revenue	1,508,300	0	(1,508,300)	4
5 Total Sources	9,914,700	8,543,800	(1,370,900)	5
6 Uses:				6
7 Personnel Expenses	4,226,800	3,243,600	(983,200)	7
8 Operating Expense	4,219,100	3,923,300	(295,800)	8
9 One-Time Operating Expense	15,800	0	(15,800)	9
10 Sub-Total	8,461,700	7,166,900	(1,294,800)	10
11 Capital Outlay	785,600	800,000	14,400	11
12 Outside Agency Funding	19,300	0	(19,300)	12
13 Allocated Overhead	648,100	576,900	(71,200)	13
14 Sub-Total	1,453,000	1,376,900	(76,100)	14
15 Total Uses	9,914,700	8,543,800	(1,370,900)	15
16 Difference	0	0	0	16
<b>17 FUNDING REQUIREMENTS</b>			<b>Differences</b>	<b>17</b>
<b>18 Fund Balance</b>			<b>(197,000)</b>	<b>18</b>
<b>19 Revenue</b>				<b>19</b>
20 Business Refuse Container Charges			10,000	20
21 Bulk Item Collection Charges			10,000	21
22 County Landfill			25,000	22
23 Equipment Surcharge (FY 2023 CPI 8.5% - Proposed Increase 3.0%)			14,400	23
24 Fuel Surcharge			26,700	24
25 New Accounts/Transfer Fees			2,000	25
26 Residential Refuse Container Charges (FY 2023 CPI 8.5% - Proposed Increase 3.0%)			246,300	26
27 Sub-Total Sanitation Revenue			334,400	27
28 Code Enforcement - Shifted to Separate Fund - Now Under Police Department			(1,508,300)	28
29 Sub-Total Code Enforcement Revenue			(1,508,300)	29
30 Total			<b>(1,173,900)</b>	<b>30</b>
<b>31 Personnel Expenses</b>				<b>31</b>
32 Change in City Sponsored Pension Plans and FRS			21,200	32
33 Decrease in Various Personal Services Line Items			(8,400)	33
34 Increase in Group Insurance Participation			62,500	34
35 Increase in Various Personal Services Accounts (Non-Union -3.00% - 22 EE's)			39,500	35
36 Increase In Worker's Compensation Premium			33,800	36
37 Pay Increase For Performance For Non-Union EE's (Up to 2.00% - 22 EE's) - 9196			(1,800)	37
38 Pay Increase For Performance For Union EE's (Up to 2.00% - 28 EE's) - 9195			100	38
39 RECLASSIFICATION - Change One (1) Sanit Equip Oper (GE-15) to Oper Spvrs II (NU-13)			6,800	39
40 Code Enforcement - Shifted to Separate Fund - Now Under Police Department			(1,176,600)	40
41 Union Agreement - Increase in Various Personal Services Accounts ( AFSCME - 3.00% - 28 EE's)			39,700	41
42 Sub-Total			(983,200)	42
<b>43 Operating Expenses</b>				<b>43</b>
44 Decrease in Liability Insurance			(176,600)	44
45 Decrease in Other Contractual Services - 311 Call Center Allocation			(23,100)	45
46 Increase in Communications - Innovation & Technology Allocation			33,400	46
47 Increase in Maintenance & Repair of Vehicles			10,000	47
48 Increase in Unclassified - Contingency			211,600	48
49 Increase in Utilities			1,000	49
50 Increase in Various Operating Expenses Line Items			1,200	50
51 Shift Code Enforcement To Separate Fund			(353,300)	51
52 Sub-Total			(295,800)	52
<b>53 One-Time Operating Expenses</b>			(15,800)	<b>53</b>
<b>54 Capital Outlay</b>			14,400	<b>54</b>
<b>55 Outside Agency Funding - Cease Funding for Pensacola Clean and Green</b>			(19,300)	<b>55</b>
<b>56 Allocated Overhead</b>			(71,200)	<b>56</b>
<b>57 Total</b>			<b>(1,370,900)</b>	<b>57</b>

# **INTERNAL SERVICE FUNDS**

**CITY OF PENSACOLA  
INSURANCE RETENTION FUND  
FY 2024 PROPOSED BUDGET**

	FY 2023 BEGINNING BUDGET	FY 2024 PROPOSED BUDGET	DIFFERENCE FY 2024 PROP - FY 2023 BEG	
1 Sources:				1
2 Fund Balance (Appropriated)	0	0	0	2
3 Revenue	17,530,400	17,736,100	205,700	3
4 Total Sources	17,530,400	17,736,100	205,700	4
5 Uses:				5
6 Personnel Expenses	651,000	712,900	61,900	6
7 Operating Expense	878,100	1,022,100	144,000	7
8 One-Time Operating Expense	1,300	1,100	(200)	8
9 Sub-Total	1,530,400	1,736,100	205,700	9
10 Capital Outlay	0	0	0	10
11 Insurance	11,000,000	11,000,000	0	11
12 Claims	5,000,000	5,000,000	0	12
13 Sub-Total	16,000,000	16,000,000	0	13
14 Total Uses	17,530,400	17,736,100	205,700	14
15 Difference	0	0	0	15
<b>16 FUNDING REQUIREMENTS</b>			<b>Differences</b>	<b>16</b>
<b>17 Fund Balance</b>			<b>0</b>	<b>17</b>
<b>18 Revenue</b>				<b>18</b>
19 Charges For Services - Clinic			159,100	19
20 Charges For Services - Risk Management			46,600	20
21 Total			205,700	21
<b>22 Personnel Expenses</b>				<b>22</b>
23 Change in City Sponsored Pension Plans and FRS			8,400	23
24 Increase in Group Insurance Participation			4,700	24
25 Increase in Various Personal Services Accounts (Non-Union - 3.00% - 7 EE's)			16,100	25
26 Increase in Various Personal Services Line Items			31,800	26
27 Increase In Worker's Compensation Premium			400	27
28 Pay Increase For Performance For Non-Union EE's (Up to 2.00% - 7 EE's) - 9196			500	28
29 Sub-Total			61,900	29
<b>30 Operating Expenses</b>				<b>30</b>
31 Increase in Communication - Innovation & Technology Allocation			19,400	31
32 Increase in Liability Insurance			124,600	32
33 Sub-Total			144,000	33
<b>34 One-Time Operating Expenses</b>			(200)	<b>34</b>
<b>35 Capital Outlay</b>			0	<b>35</b>
<b>36 Insurance</b>			0	<b>36</b>
<b>37 Claims</b>			0	<b>37</b>
<b>38 Total</b>			<b>205,700</b>	<b>38</b>

**CITY OF PENSACOLA  
INNOVATION & TECHNOLOGY  
FY 2024 PROPOSED BUDGET**

	FY 2023 BEGINNING BUDGET	FY 2024 PROPOSED BUDGET	DIFFERENCE FY 2024 PROP - FY 2023 BEG	
1 Sources:				1
2 Fund Balance (Appropriated)	0	0	0	2
3 Revenue	3,614,800	4,960,500	1,345,700	3
4 Total Sources	3,614,800	4,960,500	1,345,700	4
5 Uses:				5
6 Personnel Expenses	1,832,100	1,926,300	94,200	6
7 Operating Expense	1,767,000	2,624,200	857,200	7
8 One-Time Operating Expense	15,700	28,000	12,300	8
9 Sub-Total	3,614,800	4,578,500	963,700	9
10 Capital Outlay	0	382,000	382,000	10
11 Total Uses	3,614,800	4,960,500	1,345,700	11
12 Difference	0	0	0	12
<b>13 FUNDING REQUIREMENTS</b>			<b>Differences</b>	<b>13</b>
<b>14 Fund Balance</b>			<b>0</b>	<b>14</b>
<b>15 Revenue</b>				<b>15</b>
16 Charges For Services			1,345,700	16
<b>17 Total</b>			<b>1,345,700</b>	<b>17</b>
<b>18 Personnel Expenses</b>				<b>18</b>
19 Change in City Sponsored Pension Plans and FRS			41,600	19
20 Decrease in Various Personal Services Line Items - Personnel Retirements			(32,700)	20
21 Increase in Group Insurance Participation			35,400	21
22 Increase in Various Personal Services Accounts (Non-Union - 3.00% - 20 EE's)			46,800	22
23 Increase In Worker's Compensation Premium			400	23
24 Pay Increase For Performance For Non-Union EE's (Up to 2.00% - 20 EE's) - 9196			2,700	24
<b>25 Sub-Total</b>			<b>94,200</b>	<b>25</b>
<b>26 Operating Expenses</b>				<b>26</b>
27 Decrease in Other Contractual Services - 311 Call Center Allocation			(100)	27
28 Increase in Liability Insurance			1,500	28
29 Increase in Other Contractual Services - Additional Costs for Public Records Storage			47,900	29
30 Increase in Other Contractual Services - Addtl Hours For Closed Captioning Svcs			8,000	30
31 Increase in Other Contractual Services - New Cloud M1 Premium Feature Data			12,000	31
32 Increase in Other Contractual Services - New Finance Software System			750,000	32
33 Increase in Other Contractual Services - Various Software Support License Increase			14,800	33
34 Increase in Transportation & Training - Additional Training For Staff			23,100	34
<b>35 Sub-Total</b>			<b>857,200</b>	<b>35</b>
<b>36 One-Time Operating Expenses</b>			<b>12,300</b>	<b>36</b>
<b>37 Capital Outlay</b>			<b>382,000</b>	<b>37</b>
<b>38 Total</b>			<b>1,345,700</b>	<b>38</b>

# **CAPITAL IMPROVEMENT PROJECTS**

**CITY OF PENSACOLA  
CAPITAL IMPROVEMENT PROGRAM  
SUMMARY  
FISCAL YEAR 2024- 2028**

	2024	2025	2026	2027	2028
<b>Stormwater</b>	<b>2,517,400</b>	<b>2,517,400</b>	<b>2,517,400</b>	<b>2,517,400</b>	<b>2,517,400</b>
<b>Local Option Sales Tax Series IV</b>					
Police Vehicles	1,005,000	1,005,000	1,005,000	1,005,000	
Police Capital Equipment	58,000	58,000	58,000	58,000	58,000
Sidewalk Improvements	200,000	200,000	200,000	200,000	190,000
Intersection Improvements	100,000	100,000	100,000	100,000	
Baylen Street Marina Seawall Refurbishment		672,740			
Palafox Marina Seawall Refurbishment		750,000			
Energy Conservation & Efficiency Improvements	215,000	215,000	215,000	215,000	215,000
City-Wide ADA Improvements	50,000	50,000	50,000	50,000	50,000
Athletic Facilities & Resource Center Improvements			70,000		
Park Improvements	272,100	227,100	112,200	218,300	
Capital Equipment	800,000	800,000	800,000	800,000	800,000
<b>Total Local Option Sales Tax Series IV</b>	<b>2,700,100</b>	<b>4,077,840</b>	<b>2,610,200</b>	<b>2,646,300</b>	<b>1,313,000</b>
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>	<b>5,217,500</b>	<b>6,595,240</b>	<b>5,127,600</b>	<b>5,163,700</b>	<b>3,830,400</b>

**CITY OF PENSACOLA  
CAPITAL IMPROVEMENT PROGRAM  
SUMMARY  
FISCAL YEAR 2024- 2028**

PROJECT	2024	2025	2026	2027	2028
1 Longhollow Drainage Basin Improvements				583,200	
2 Langley Avenue East Drainage Improvements	767,600	1,344,800	725,000		1,000,000
3 F Street. Main to Pine Streets		112,800	732,600		
4 Bayou Blvd, Lee, Lloyd and Stanley Ave				300,000	
5 Summit Blvd. Spanish Trail to Firestone				325,000	
6 Strong Street Drainage Improvements	690,000				
7 Spring Street Outfall to Pensacola Bay				325,000	
8 Romana & DeVilliers Intersections Drainage Improvements					250,000
9 Barrancas Ave & K Street Drainage Improvements					204,500
10 Land Acquisition for Stormwater Facility Sites		15,000	15,000	15,000	15,000
14 NPDES Permit Monitoring	100,000	100,000	100,000	100,000	100,000
15 Stormwater Grant Match Funding		25,000	25,000	25,000	25,000
16 Stormwater Capital Equipment	85,000	50,000	50,000	50,000	50,000
17 Stormwater Vaults Citywide	276,900	271,900	271,900	196,300	275,000
18 Stormwater Repair and Maintenance	597,900	597,900	597,900	597,900	597,900
<b>TOTAL FOR STORMWATER PROJECTS</b>	<b>2,517,400</b>	<b>2,517,400</b>	<b>2,517,400</b>	<b>2,517,400</b>	<b>2,517,400</b>

# CITY OF PENSACOLA

## LOCAL OPTION SALES TAX – SERIES IV PLAN

DEPARTMENT		PROJECT NAME	FISCAL YEARS														PROJECTED (3 months)	
			REVISED ESTIMATE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027		PROJECTED 2028
FIRE	1	FIRE STATION RENOVATIONS																
	2	STATION #3	3,723,662		153	285,765	1,734,698	1,703,046										
	3	FIRE APPARATUS																
	4	REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	425,787				425,787											
	5	REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	425,787				425,787											
	6	REPLACE 07 PERCE 1250 GPM PUMPER, UNIT #950-07 (E-1)	488,156							488,156								
	7	REPLACE 07 PERCE 1250 GPM PUMPER, UNIT #925-07 (E-2)	488,156							488,156								
	8	REPLACE 10 PERCE, 105' AERIAL LADDER, UNIT #920-10	1,319,100								1,317,775	1,325						
	9	REPLACE 10 PERCE 1250 GPM PUMPER, UNIT #964-10 (E-6)	570,000									570,000						
	10	FIRE VEHICLES																
	11	REPLACE 99 FORD F-350 PICKUP, UNIT #908	32,552				32,552											
	12	REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	45,503					45,503										
	13	REPLACE 99 CROWN VICTORIA, UNIT #901	27,187					27,187										
	14	REPLACE 06 TOYOTA COROLLA, UNIT #916-06	29,735					29,735										
	15	REPLACE 01 FORD EXCURSION, UNIT #909	42,414						42,414									
	16	REPLACE 06 CROWN VICTORIA, UNIT #906-06	36,180							36,180								
	17	REPLACE 08 CROWN VICTORIA, UNIT #905-08	41,800								30,221	11,579						
	18	REPLACE 05 CROWN VICTORIA, UNIT #910-05	41,800									41,800						
	19	MOBILE DATA TERMINALS	28,981					11,000										
	20	REPLACE AIR CONDITIONING UNITS	11,000						40,888									
	21	REPLACE THERMAL IMAGING CAMERAS	40,888					6,619	50,823	10,037	54,955	21,543	59,245					
	22	TRAINING SIMULATOR (GRANT MATCH)	203,222						8,101									
	23	REPLACE COPIER/FAX/SCANNER	8,101						9,415									
	24	SCBA FACEMASK FITNESS TEST EQUIPMENT	9,415						8,000	38,182	23,415	32,156	25,000					
	25	REPLACE HVAC UNITS	126,753															
	26	BREATHING AIR COMPRESSOR	25,000						25,000									
	27	AIR BAG SYSTEM	9,000							9,000								
	28	FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	52,163															
	29	PORTABLE RADIOS	22,000						22,000									
	30	SCBA UNITS (GRANT MATCH)	51,083							51,083								
	31	MOTOROLA RADIOS	31,529							997	30,532							
	32	EXTRICATION EQUIPMENT (GRANT MATCH)	3,200									3,200						
	33	COMPACT HAZARD HOSE	8,265								8,265							
	34	CANCER DECON EQUIPMENT MATCH	8,300									8,300						
	35	TNT SPREADER TOOL	8,800										8,800					
	36	TNT CUTTER TOOL	9,100										9,100					
	37	TNT TELESCOPING RAM	7,300											7,300				
	38	REPLACE GENERATOR @STATION #4	5,000												5,000			
	39	DEPT. SUB-TOTAL	8,406,919	0	153	285,765	2,636,443	1,947,698	135,611	1,224,640	1,422,257	754,352	0	0	0	0	0	0
40	POLICE	6,539,878	2,314,588	4,162,269	63,021													
41	800 MHz RADIO SYSTEM																	
42	POLICE MARKED VEHICLES	8,463,527				335,500	580,177	781,873	284,734	858,258	2,258,985	840,000	840,000	840,000	840,000			
43	POLICE UNMARKED VEHICLES	1,848,050				117,156	70,456	304,951	291,879	118,308	285,300	165,000	165,000	165,000	165,000	165,000	In Progress -	
44	MOBILE DATA TERMINALS	626,878				31,491	25,644	69,871	58,000	41,720	110,152	58,000	58,000	58,000	58,000	58,000		
45	POLICE HEADQUARTERS BUILDING HVAC CONTROLS	194,387						102,160										
46	POLICE COPIER	7,020					7,020											
47	POLICE POLYGRAPH	6,980					6,980											
48	POLICE BUILDING CAMERA SYSTEM	34,009						34,009										
49	BODY CAMERAS	115,000							108,906									
50	POLICE CAD HARDWARE	6,500																
DEPT. SUB-TOTAL		17,842,229	2,314,588	4,162,269	63,021	488,147	782,504	1,292,864	743,519	1,018,286	2,667,031	1,063,000	1,063,000	1,063,000	1,063,000	58,000	0	

# LOCAL OPTION SALES TAX – SERIES IV PLAN (Continued)

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)
PUBLIC WORKS	JEFFERSON STREET LIGHTING	407,121				316,639	104,232	(13,750)	42,900	56,606	772,825	200,000	200,000	200,000	200,000	190,000	
	SIDEWALK IMPROVEMENTS	1,862,331							401,983	53,400	119,482	100,000	100,000	100,000	100,000		
	INTERSECTION IMPROVEMENTS	1,348,262						373,397	17,268	40,132	141,601						
	TRAFFIC CALMING	199,001								2,627	147,373						
	COLLEGE BLVD SCHOOL SAFETY	150,000						124,115	432,872	1,057,506	250,939						
	BURGESS ROAD	1,865,432						984,000	3,300								
	WEST CERVANTES CORRIDOR	987,300															
	PAVEMENT MANAGEMENT PROGRAM	6,063,292				2,941,001	401,065	1,159,564	22,152	(39,551)	1,579,061						
	BAYLEN STREET MARINA SEAWALL REFURBISHMENT	750,000									258,065						
	PALAFIX MARINA SEAWALL REFURBISHMENT	750,000									141,000						
	17TH AVE GRAFFITI BRIDGE	141,000								9,319	39,368						
	9TH AVENUE BRIDGE LIGHT	65,000				16,313	1,879	278,618									
	BAYLEN STREET LIGHTING	280,497						323,162									
	SPRING STREET LIGHTING	323,162						278,060									
	REUS STREET LIGHTING	278,060															
	GOYA STREET LIGHTING	292,910								202,516	90,394						
	LANGLEY AVENUE INTERSECTION	29,738									29,738						
	FIRST CITY ARTS PARKING LOT	60,000									60,000						
	PALAFIX ROAD DIET	1,200,000									1,200,000						
	STREET RECONSTRUCTION	630,900								501,973	128,927						
	ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	1,535,000									460,000	215,000	215,000	215,000	215,000		
	CITY-WIDE ADA IMPROVEMENTS	538,853						77,995			210,858	50,000	50,000	50,000	50,000		
	DEPT. SUB-TOTAL	19,757,859	0	0	0	3,257,640	523,469	3,365,161	920,475	1,884,328	5,629,631	565,000	1,806,935	565,000	565,000	455,000	0
MISCELLANEOUS	WOMEN'S VETERAN MEMORIAL	40,000									40,000						
	CHAPPIE JAMES MEMORIAL	250,000								84,000	166,000						
	GARDEN STREET LANDSCAPE	150,000								150,000							
PARKS & REC	DEPT. SUB-TOTAL	440,000	0	0	0	0	0	0	0	234,000	206,000	0	0	0	0	0	0
	ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS																
	BAYVIEW RESOURCE CENTER	8,122,259		86	350,875	712,157	3,241,611	3,501,094	316,009	427							
	BAYVIEW SENIOR CENTER	223,802					121,284	102,518									
	CECIL T. HUNTER SWIMMING POOL	1,929,060					11,830	58,790	114,774	225,247	1,517,419						
	COBB CENTER	393,953					126,448	22,505			175,000			70,000			
	EAST PENSACOLA HEIGHTS	124,320					19,439	4,800	60,400	6,312	33,369						
	EXCHANGE PARK	564,706						23,531			168,488						
	FRICKER CENTER	670,001				145,736				46,840	477,425						
	GULL POINT RESOURCE CENTER	223,638				676	144,255		73,507		5,200						
	OSCEOLA MUNICIPAL GOLF COURSE	1,155,078			538,257	138,883		249,417		207,371	21,150						
	ROGER SCOTT ATHLETIC COMPLEX	123,793								29,630	94,163						
	ROGER SCOTT COMPLEX SWIMMING POOL	931,040								50,852	880,188						
	ROGER SCOTT TENNIS CENTER	3,878,658				28,025		79,848	118,736	57,663	3,594,386						
	SAUNDERS BEACH-CORINNE JONES CENTER	105,758					39,690	66,068									
	THEOPHILUS MAY CENTER	71,435								71,435							
	TPPIN RESOURCE CENTER & ATHLETIC FACILITY	67,434							94	3,401	63,939						
	VICKREY CENTER	534,962					14,379	77,014	69,023	51,468	323,078						
	WOODLAND HEIGHTS CENTER	525,000									525,000						
	GENERAL ATHLETIC FACILITIES IMPROVEMENTS	3,944									3,944						
	SUB-TOTAL	19,648,841	0	86	889,132	1,025,477	3,718,936	4,186,585	752,543	1,123,333	7,882,749	0	0	70,000	0	0	0
	PARK IMPROVEMENTS																
	ALABAMA SQUARE	50,000									50,000						
	ARMSTRONG PARK	170,794					162,919				7,875						
	AVIATION PARK	40,684				40,684											
	BAY TRAM PARK	50,000										50,000					
	BAY BLUFFS PARK	200,000									200,000						
	BAYCLIFF ESTATES PARK	25,000											25,000				
	BAYVIEW PARK	514,667				134,818	11,500	25,080		35,250	308,019						
	BELVEDERE PARK	104,478									69,478			35,000			
	BILL GREGORY PARK	25,000									25,000						
	BRYAN PARK	137,908													100,000		

# LOCAL OPTION SALES TAX – SERIES IV PLAN (Continued)

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)
PARKS & REC CONT.	109	43,377						43,377	38,558	16,430							
	110	54,988									15,000						
	111	15,000															
	112	94,687				94,687								40,000			
	113	40,000															
	114	52,125						52,125									
	115	119,264					82,464	38,800									
	116	117,400												35,000			
	117	76,282							46,982	4,300			25,000				
	118	141,624									141,624						
PARKS & REC CONT.	119	21,072					11,250	20,729	621		21,072						
	120	100,000					301,758				67,400						
	121	319,256							17,498								
	122	73,946						15,948	88	9,095	48,815						
	123	70,523									45,523	25,000					
	124	43,100									1,528		35,000				
	125	1,336,109				112,381	338,966	260,079	594,751	23,971	5,961						
	126	32,776									32,776						
	127	65,138							25,341	39,797							
	128	1,417,499						25,129	832,630	397,531	162,209						
PARKS & REC CONT.	129	99,970															
	130	50,000															
	131	117,878				114,170	3,708							50,000			
	132	150,000										150,000					
	133	33,796						33,796									
	134	404,664				29,496	372,749	2,419									
	135	64,554							52,954	1,600	10,000						
	136	100,883					94,168	6,715									
	137	117,224									117,224						
	138	490,248				104,456	95,377			137,316	153,099		50,000				
PARKS & REC CONT.	139	50,000															
	140	325,001								64,944	260,057						
	141	3,004,934				10,311	595,700	306,527	2,056,212	18,282	17,902						
	142	94,287						94,287									
	143	36,775						36,775									
	144	350,566									350,566						
	145	1,600,000					49,956	74,849		22,608	1,452,587						
	146	87,444							84,150	3,294							
	147	30,000													30,000		
	148	132,353									39,153	23,300	23,300	23,300	23,300		
PARKS & REC CONT.	149	145,244									58,744	23,800	18,800	18,900	25,000		
	150	13,038,518						1,034,635	3,756,357	874,388	3,781,920	272,100	227,100	112,200	218,300	0	0
	151	32,687,359						5,221,220	4,308,900	1,997,721	11,664,669	272,100	227,100	182,200	218,300	0	0
	152	3,242,647									42,647		800,000	800,000			
	153	6,556					6,956										
	154	8,995					6,956										
	155	8,995								8,995							
	156	25,642															
	157	26,357				25,642											
	158	24,657				26,357											
PARKS & REC CONT.	159	6,705				24,657											
	160	22,957					6,705										
	161	45,086				5,999		16,998									
	162	8,210				45,086											
	163	80,196				8,210											
	164	24,340					80,196										
	165	80,196					24,340										
	166	27,088					80,196										
	167	24,340					27,088										
	168	24,340					24,340										

# LOCAL OPTION SALES TAX – SERIES IV PLAN (Continued)

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS														PROJECTED 2029 (3 months)											
			ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028												
PARKS & REC CONT.	REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03	27,088					27,088																					
	REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97	27,088					27,088																					
	REPLACE JOHN DEERE UTILITY VEHICLE	8,545					8,545																					
	REPLACE TORO INFELD GROOMER	17,544						17,544																				
	RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE	11,080					11,080																					
	REPLACE 2004 F-150 TRUCK - UNIT #558-04	25,695						25,695																				
	REPLACE PARKS STUMP GRINDER	58,620						58,620																				
	REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573	92,236							92,236																			
	NEW TREE CREW BUCKET TRUCK	132,966							132,966																			
	REPLACE TORO INFELD SAND PRO MODEL 3040	18,000								18,000																		
	REPLACE BALL CREW TRACTOR - UNIT #583	35,654							35,654																			
	OSC-REPLACE RAIN BIRD PUMP STATION	128,561							128,561																			
	OSC-REPLACE RANGE PICKER MACHINE	5,144							5,144																			
	OSC-REPLACE RAIN SHELTER	9,450							9,450																			
	RIDING LAWNMOWER - LANDSCAPE CREW	28,204								28,204																		
	TRAILER(S) - LANDSCAPE CREW	10,230									10,230																	
	LANDSCAPE 96" MOWER	27,857									27,857																	
	REPLACE 72" MOWER	24,707									24,707																	
	UTILITY TRUCK - LANDSCAPE CREW	31,039										31,039																
	BOAT DOCK REPLACEMENTS	104,919											104,919															
	NEW/BOBCAT	89,841												89,841														
	NEW TORO REEL MOWER W/TRALER	70,355													70,355													
	OSC-REPLACE GREENSMOWER - UNIT #5752	35,948														35,948												
	REPLACE 06 THOMAS SCHOOL BUS - UNIT #588-06	185,000																185,000										
	REPLACE FOUR (4) ROLL OFF CONTAINERS	24,000																	24,000									
	REPLACE 91 FORD PICKUP - UNIT #564	41,888																		41,888								
	REPLACE TORO ZERO TURN MOWER	31,290																			31,290							
	REPLACE 93 FORD F250 PICKUP TRUCK - UNIT #528	42,500																				42,500						
REPLACE TORO INFELD SAND PRO	31,710																					31,710						
REPLACE 96 DODGE N'TREPID - UNIT #552	23,803																						23,803					
OSC-REPLACE TORO GREENSMASTER - UNIT #5758	51,613																							51,613				
OSC-REPLACE 2011 TORO SAND PRO	28,619																								28,619			
OSC-REPLACE 99 DODGE 3500 FLATBED TRUCK - UNIT #575	57,010																									57,010		
OS-REPLACE IRRIGATION COMPUTER SYSTEM	17,247																									17,247		
OSC-REPLACE 1988 REEL GRINDER	43,328																									43,328		
BACKHOE ATTACHMENT FOR BOBCAT	10,000																									10,000		
REPLACE TRACTOR/LOADER - UNIT #538	10,000																									10,000		
REPLACE 60" RIDING LAWN MOWER	40,000																									40,000		
REPLACE 98 BEDKNIFE GRINDER	33,000																									33,000		
REPLACE 10 KUBOTA DECK MOWER - UNIT #571-10	30,000																									30,000		
REPLACE 12 KUBOTA DECK MOWER - UNIT #575-12	30,000																									30,000		
REPLACE 91 SOD CUTTER	6,500																									6,500		
REPLACE 98 DODGE TRUCK - UNIT #520-98	85,000																									85,000		
REPLACE 08 FORD F-350 - UNIT #773-08	38,400																									38,400		
REPLACE 88 GMC 3500 TRUCK - UNIT #523-88	38,400																									38,400		
REPLACE 11 FORD RANGER - UNIT #577-11	38,400																									38,400		
REPLACE 94 GMC CRANE TRUCK - UNIT #565	250,000																									250,000		
REPLACE 08 FORD ESCAPE - UNIT #770-08	39,000																									39,000		
ROBOTIC PAINT MACHINE	56,500																									56,500		
REPLACE TOP DRESSER SPREADER UNIT #532	80,000																									80,000		
REPLACE PRESSURE WASHER	5,000																									5,000		
REPLACE 13 FORD UTILITY TRUCK UNIT #536-13	45,000																									45,000		
REPLACE RIDING LAWN MOWER	32,000																									32,000		
NEW BUSH HOG	8,000																									8,000		
REPLACE UTILITY VEHICLE	30,000																									30,000		
REPLACE 11 FARWAY MOWER	115,000																									115,000		
New Toro Aerator	47,000																									47,000		
REPLACE 97 FORD TRACTOR UNIT #591	50,000																									50,000		
NEW DUMP TRAILER	15,000																									15,000		
NEW GREEN GROOMER BRUSH	10,000																									10,000		
DEPT. SUB-TOTAL		2,899,753	0	0	0	0	73,801	280,668	507,435	151,616	1,290,459	437,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

# LOCAL OPTION SALES TAX – SERIES IV PLAN (Continued)

DEPARTMENT	PROJECT NAME	FISCAL YEARS												REVISOR PROJECT ESTIMATE	PROJECTED 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)
230	PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC																											
231		REPLACE HVAC CONTROLS FOR CITY HALL	42,900															42,900											
232		REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	204,225															204,225											
233		REPLACE 06 FORD F350 TRUCK - UNIT #15-05	33,445															33,445											
234		REPLACE 98 INTL DUMP TRUCK - UNIT #155-98	38,635															38,635											
235		REPLACE 00 CAT LOADER - UNIT #180-00	126,291															126,291											
236		REPLACE 06 FORD F150 - UNIT #603	121,252															121,252											
237		REPLACE 06 FORD F150 - UNIT #603	44,445															44,445											
238		REPLACE 09 FORD ESCAPE - UNIT #500-09	5,474															5,474											
239		REPLACE 09 FORD ESCAPE - UNIT #500-09	19,160															19,160											
240		TRAFFIC SIGNAL COMMUNICATION DEVICE	34,032															34,032											
241		REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08	49,995															49,995											
242		REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08	40,989															40,989											
243		STREET SWEEPER	27,000															27,000											
244		STREET SWEEPER	27,956															27,956											
245	PUBLIC WORKS COI	REPLACE 10 FORD F-350 - UNIT #138-08	28,338															28,338											
246		REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97	157,627															157,627											
247		NEW CONCRETE GRINDER WITH VAC SYSTEM	14,131															14,131											
248		ARROW BOARD	5,052															5,052											
249		KUBOTA MINI EXCAVATOR	49,011															49,011											
250		DUMP TRAILER	8,904															8,904											
251		REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08	61,510															61,510											
252		CONFLICT MONITOR TESTER	12,628															12,628											
253		MOVISION TRAFFIC CONTROL & MONITORING DEVICE	6,400															6,400											
254		NEW FULL SIZE TRUCK	40,001															40,001											
255		NEW SUV	45,000															45,000											
256		REPLACE 03 FORD ESCAPE UNIT #789-09	40,000															40,000											
257		REPLACE 03 FORD F650 UNIT #158-03	100,000															100,000											
258		NEW TRUCK F250	67,000															67,000											
259		NEW FORK LIFT	100,000															100,000											
260		NEW PAINT STRIPPER	11,000															11,000											
261		DEPT. SUB-TOTAL	1,803,351	0	0	0	0	280,570	350,452	106,826	366,622	228,170	107,911				363,000	0	0	0	0	0	0	0	0	0	0	0	0
262	TOTAL CAPITAL EQUIPMENT		87,333,268	2,314,588	4,162,508	1,237,918	8,329,280	3,549,550	10,341,652	10,341,652	7,764,156	6,793,957	22,362,700	2,700,100	800,000	800,000	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200
263	TOTAL PROJECT ALLOCATIONS		87,333,268	2,314,588	4,162,508	1,237,918	8,329,280	3,549,550	10,341,652	10,341,652	7,764,156	6,793,957	22,362,700	2,700,100	800,000	800,000	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200
264	TRANSFER OUT - AIRPORT FUND - BERTH 6		1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
265	TRANSFER OUT - PORTFUND - PROJECT STALLION & TITAN		18,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
266	TOTAL TRANSFERS OUT		19,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
267	SUB-TOTAL PROJECT ALLOCATIONS		106,533,268	2,314,588	4,162,508	1,237,918	8,329,280	10,168,174	12,368,826	12,368,826	8,797,666	7,567,553	36,790,824	2,700,100	3,397,035	3,397,035	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200
268	INTEREST EXPENSE - MOTOROLA		840,269															840,269											
269	INTEREST EXPENSE - SERIES 2017 BOND		3,404,959															3,404,959											
270	TOTAL INTEREST EXPENSE		4,245,228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	SUB-TOTAL USES		110,778,996	2,314,588	4,162,508	1,237,918	8,329,280	10,168,174	12,368,826	12,368,826	8,797,666	7,567,553	36,790,824	2,700,100	3,397,035	3,397,035	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200
272	PRINCIPAL - MOTOROLA		6,460,954															6,460,954											
273	PRINCIPAL - SERIES 2017 BOND		25,000,000															25,000,000											
274	TOTAL PRINCIPAL		31,460,954	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
275	TOTAL PROJECTED USES		142,239,950	2,314,588	4,162,508	1,237,918	8,329,280	10,168,174	12,368,826	12,368,826	8,797,666	7,567,553	36,790,824	2,700,100	3,397,035	3,397,035	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200	2,610,200
276	PROJECTED AVAILABLE REVENUES - 11 YEAR		107,460,945	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
277	PROJECTED INTEREST INCOME		674,076	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
278	TOTAL INTEREST INCOME		674,076	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
279	ESCAMBIA COUNTY CONTRIBUTION - ROGER SCOTT TENNIS CENTER		1,302,546															1,302,546											
280	MISCELLANEOUS REVENUE		308,296															308,296											
281	OTHER REVENUE (PRIOR LOST PLANS)		149,983															149,983											
282	SUB-TOTAL MISCELLANEOUS REVENUE		1,760,825	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
283	TRANSFER IN - GENERAL FUND (YMCA LAND SWAP)		520,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
284	TRANSFER IN - CENTRAL SERVICES FUND (MOTOROLA)		363,494	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
285	SUB-TOTAL TRANSFERS IN		883,494	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
286	TOTAL SOURCES		110,778,950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
287	FUND BALANCE FROM DEBT PROCEEDS		31,461,000	6,461,000																									
288	AVAILABLE BALANCE		0																										

# POSITIONS

**CITY OF PENSACOLA  
FISCAL YEAR 2024 BUDGET  
CHANGES IN POSITIONS**

**ADDED/DELETED/TRANSFERRED POSITIONS**

<b>FY 2023 Executive Positions</b>		<u>Budget Amt</u>
<b>879</b>		
<b><u>General Fund -001</u></b>		
Mayor/City Administrator	1 <b><u>ADD</u></b> ONE (1) Special Assistant to the Mayor (NU-20) in FY 2023	64,200
	1 <b><u>ADD</u></b> ONE (1) Executive Assistant to the Mayor (NU-22) in FY 2023	74,000
	(1) <b><u>DELETE</u></b> ONE (1) Executive Aide to Mayor (NU-20) in FY 2023	(67,100)
	1 <b><u>ADD</u></b> ONE (1) Economic & Neighborhood Development Director (SES III) in FY 2023	151,700
	<b><u>RECLASSIFICATION</u></b> Rename ONE (1) Housing & Economic Development Manager (NU-25, PCN# 1289-001) to Economic Development Director (PCN#1299-001)- funding change to CRA/ARPA <b><u>TITLE &amp; PCN CHANGE ONLY</u></b> FY 2023	-
	1 <b><u>ADD</u></b> ONE (1) Content Creation Manager (NU-22)	79,900
	(1) <b><u>Delete</u></b> one (1) Neighborhood Administrator (SES II) PCN# 1229-001	(141,800)
	<b><u>Transfer One</u></b> (1) Comm Liasion & Outreach (NU-21) KP PCN #1256-001 from cost center 000210 to 000220 Shift all Neighborhood services to Economic Workforce Development in FY 2024	-
	<b><u>RECLASSIFICATION</u></b> Rename/Reclass ONE (1) Affordable Housing Program Manager (NU-23, PCN# 8019-001) To Housing & Economic Development Program Manager (SES I, PCN#1298-001)From 50% Housing Inititives to 50% ARPA and Home Department of Mayors Office. Remained 50% stays in CRA distribution.	-
City Clerk	1 <b><u>ADD</u></b> One (1) Administrative Assistant II (NU-17) in FY 2023	62,300
Financial Services	(1) <b><u>DELETE</u></b> one (1) Assistant Finance Director (SES II) PCN#1169-001	(127,900)
	1 <b><u>ADD</u></b> one (1) Senior Grant Writer (SES I) in FY 2023	77,700
	<b><u>RECLASSIFICATION</u></b> Change one (1) Office Assistant from NU-07 PCN# 3013-010 to Admin Asst I NU-13	10,900
	<b><u>RECLASSIFICATION</u></b> Rename/Reclass ONE (1) Affordable Housing Program Manager (NU-23, PCN# 8019-001) To Housing & Economic Development Program Manager (SES I, PCN#1298-001)From 50% Housing Inititives to 50% ARPA and Home Department of Mayors Office. Remained 50% stays in CRA distribution.	-
Housing initiatives	(1) <b><u>DELETE</u></b> one (1) Equipment Operator III (GE-07) PCN 6004-015 - Offset with increase to Contractual Services	-
Parks & Recreation	(1) <b><u>DELETE</u></b> one (1) Equipment Operator II (GE-05) PCN 6013-032 -Offset with increase to Contractual Services	-

**CITY OF PENSACOLA  
FISCAL YEAR 2024 BUDGET  
CHANGES IN POSITIONS**

**ADDED/DELETED/TRANSFERRED POSITIONS**

		<u>Budget Amt</u>
	<b>Add</b> one (1) Recreation Assistant	
	1 Supervisor (NU-10) - Outdoor Pursuits/Camps	57,300
Public Works	<b>Add</b> one (1) Facilities Manager (NU-17)	152,800
	<b>RECLASSIFICATION</b> Change one (1) Transportation Division Manager (SES I) to Traffic Operations Division Manager (SES I)- PCN# 1293-001 <b>Title Change Only</b>	-
	<b>RECLASSIFICATION</b> Change one (1) Assistant Project Manager (NU 20) to Construction Project Manager (NU 20) - PCN # 2088-001 <b>Title Change Only</b>	-
	<b>RECLASSIFICATION</b> Change one (1) Facilities Operations Supervisor (NU 16) to Facilities Manager (NU 17) PCN# 2095-001	6,500
	<b>RECLASSIFICATION</b> Change one (1) Operations Supervisor I (NU 11) to Operations Supervisor II (NU 13) PCN# 2009-003	9,200
	<b>RECLASSIFICATION</b> Move Concrete Crew from 50/50 SPLIT - 109-109103 (50%) & 001-041013 (50% TO 001-041013 (100%)- PCN#'s 6004-0008,6009-012,6013-19,7002-015	102,500
	<b>RECLASSIFICATION</b> Move one Admin Asst III (NU-18) PCN# 3042-004 FROM 67% distribution 109-109103 TO 001-041013 to make a total distribution of (87%)	58,400
Police	<b>ADD</b> ONE (1) Community Response Specialist (NU-20, PCN# 3027-001) will be hired at end of FY 2023	76,600
Sub-Total General Fund	4	647,200
Stormwater	<b>RECLASSIFICATION</b> Move Concrete Crew from 50/50 SPLIT - 109-109103 (50%) & 001-041013 (50% TO 001-041013 (100%)- PCN#'s 6004-0008,6009-012,6013-19,7002-015 <b>(Same as above in Gen Fund)</b>	(102,500)
	<b>RECLASSIFICATION</b> Move one Admin Asst III (NU-18) PCN# 3042-004 FROM 67% distribution 109-109103 TO 001-041013 to make a total distribution of (87%) <b>(Same as above in Gen Fund)</b>	(58,400)
Parking Management	<b>Add</b> two (2) Parking Ambassadors (NU-08) PCN# 3082	116,700

**CITY OF PENSACOLA  
FISCAL YEAR 2024 BUDGET  
CHANGES IN POSITIONS**

**ADDED/DELETED/TRANSFERRED POSITIONS**

		<u>Budget Amt</u>
	<b><u>TRANSFER ONE</u></b> (1) Code Enforcement Admin (SES I) PCN# 1287-003, Admin Assistant II (NU-15 PCN# 3041-011), Office Assistant (NU-07 PCN# 3013-006), Enforcement Officer Supv II (NU-22 PCN#5512-002), Enforcement Officer III (NU-18 PCN# 5513-001), Enforcement Officer III (NU-18 PCN# 5513-002), Enforcement Officer III (NU-18 PCN# 5513-004), Enforcement Officer III (NU-18 PCN# 5513-0012), Sanitation Equipment Operator II @ Maint Worker II (GE-05 PCN# 6030-008) (This one may need a title change, Maintenance Worker II (GE-03 PCN 7002-032, Code Enforcement Specialist (NU-12 PCN# 4070-002)	
Code Enforcement	11	1,678,300
	<b><u>Add</u></b> one (1) Assistant Building Inspections Manager (NU-25)	133,200
Inspections	1	
	<b><u>Add</u></b> one (1) Permit Technician (NU-13) PCN# 2078	60,800
	1 <b><u>Add</u></b> one (1) Office Assistant (NU-07)	57,200
	1 <b><u>Add</u></b> one (1) Office Assistant (NU-07)	57,400
	<b><u>RECLASSIFICATION</u></b> Change one (1) Code Inspector II (NU-18) PCN# 4004-003 to Code Inspector III (NU-20)	12,000
	<b><u>RECLASSIFICATION</u></b> Change one (1) Code Inspector II (NU-18) to Code Inspector III (NU-20) PCN# 4004-002	13,300
	<b><u>RECLASSIFICATION</u></b> Change one (1) Code Inspector II (NU-18) to Code Inspector III (NU-20) PCN#4004-013	14,300
	<b><u>RECLASSIFICATION</u></b> Change one (1) Code Inspector II (NU-18) to Code Inspector III (NU-20) PCN# 4004-005	19,500
	<b><u>RECLASSIFICATION</u></b> Change one (1) Code Inspector II (NU-18) to Code Inspector III (NU-20) PCN# 4004-001	15,200
	<b><u>RECLASSIFICATION</u></b> Change one (1) Code Inspector II (NU-18) to Code Inspector III (NU-20) PCN# 4004-006	14,600
	<b><u>RECLASSIFICATION</u></b> Change one (1) Permit Clerk (NU-09) PCN# 3020-004 to Permit Technician (NU-13)	8,400
Pensacola Energy	1 <b><u>ADD ONE</u></b> (1)Pensacola Energy Deputy Director (SESII) PCN# 1262	180,000
	<b><u>RECLASSIFICATION</u></b> Change one (1) Operations Supervisor III (NU-15) to GPS/GPR Technician (NU-15) PCN# (Title Change Only) PCN# 2027-009	
	<b><u>RECLASSIFICATION</u></b> Change one (1)Administrative Assistant I (NU-13) to Administration II (NU-15) PCN#3040-035	2,400
	<b><u>RECLASSIFICATION</u></b> Change one (1) Corrosion Services Leader (NU-16) to Corrosion Services Manager (NU-21) PCN#4067-001	11,500

**CITY OF PENSACOLA  
FISCAL YEAR 2024 BUDGET  
CHANGES IN POSITIONS**

**ADDED/DELETED/TRANSFERRED POSITIONS**

		<u>Budget Amt</u>
	<b>RECLASSIFICATION</b> Change one (1) Energy Specialist (NU-16) to Business Development Manager (NU-23) PCN#4013-001	16,400
	<b>RECLASSIFICATION</b> Change one (1) Field Services Technician (GE-10) to Gas Controller (GE-13) PCN#6060- 011	15,000
Sanitation	<b>TRANSFER</b> ONE (1) Code Enforcement Admin (SES I) PCN# 1287-003, Admin Assistant II (NU-15 PCN# 3041-011), Office Assistant (NU- 07 PCN# 3013-006), Enforcement Officer Supv II (NU-22 PCN#5512- 002), Enforcement Officer III (NU-18 PCN# 5513-001), Enforcement Officer III (NU-18 PCN# 5513-002), (11) Enforcement Officer III (NU-18 PCN# 5513-004), Enforcement Officer III (NU- 18 PCN# 5513-0012), Sanitation Equipment Operator II @ Maint Worker II (GE-05 PCN# 6030-008) (This one may need a title change, Maintenance Worker II (GE-03 PCN 7002-032, Code Enforcement Specialist (NU-12 PCN# 4070-002)	(1,678,300)
	<b>RECLASSIFICATION</b> Change one (1) Sanitation Equipment Operator II (GE- 15) to Operations Supervisor II (NU- 13) PCN# 6030-002	6,800
Port	(1) <b>DELETE</b> one (1) Deputy Port Director(SES II) PCN 8048-001	(128,300)
	(1) <b>DELETE</b> one (1) Lead Worker (GE-09 ) PCN 6009-020	(57,900)
	<b>RECLASSIFICATION</b> Change one (1) Port Commercial Development and Seaport Manger (NU-20) PCN# 2035- 001 to Assistant Port Director for Commercial Operations (NU25)	7,300
	<b>RECLASSIFICATION</b> Change one (1) Port Budget & Planning Specialist (NU- 25) PCN# 2032-001 to Assistant Port Director for Finance (NU25) <b>Title Change Only</b>	-
	<b>RECLASSIFICATION</b> Change one (1)Waterfront Development & Marketing Coordinator (SESI) PCN# 2034-001 to Assistant Port Director for Strategy & Development (SESI) <b>Title Change Only</b>	-
Airport	1 <b>ADD</b> ONE (1)Police Sergeant (P-03) PCN# 5503	122,600
	1 <b>ADD</b> ONE (1) Airport Marketing Specialist (NU-17) PCN#1283	105,300
Sub-Total Non-General Fund	<u>7</u>	<u>642,800</u>
Sub-Total Increased/Reduced Positions	<u>11</u>	<u>1,290,000</u>
<b>Total FY 2024 Budgeted Executive Positions</b>	<b><u>890</u></b>	<b><u>1,290,000</u></b>
<b>FY 2023 Beginning Legislative Positions</b>	<b>5</b>	
City Council		
Sub-Total Increased/Reduced Positions	<u>-</u>	<u>-</u>
<b>Total FY 2024 Budgeted Legislative Positions</b>	<b><u>5</u></b>	<b><u>-</u></b>
<b>Total FY 2024 Positions</b>	<b><u>895</u></b>	<b><u>1,290,000</u></b>

## FUNDED POSITION COMPARISON LAST TEN YEARS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>EXECUTIVE BRANCH POSITIONS</b>										
<b>GENERAL FUND AND RELATED</b>										
Mayor	9	8	8	8	8	11	11	10	12	12
City Clerk	4	3	3	2	2	3	3	3	4	4
City Council Support	2	3	0	0	0	0	0	0	0	0
Development Services	0	0	0	0	0	0	0	0	4	4
Legal	4	3	3	4	4	6	6	7	7	7
Human Resources	7	7	7	8	8	9	10	10	10	10
Civil Service	0	0	0	0	0	0	0	0	0	0
Financial Services	21	21	21	21	21	20	21	21	22	21
Planning Services	6	7	8	7	8	8	8	10	5	5
Parks & Recreation	46	45	46	48	48	50	57	62	64	63
Public Works	24	23	23	23	23	23	23	24	25	26
Fire	114	115	116	123 *	123	123	125	125	126	126
Police	203	204	204	204	204	205	206	206	210	211
<b>SUBTOTAL GENERAL FUND</b>	<b>440</b>	<b>439</b>	<b>439</b>	<b>448</b>	<b>449</b>	<b>458</b>	<b>470</b>	<b>478</b>	<b>489</b>	<b>489</b>
Financial Services - Central Services Fund	1	1	1	1	1	1	1	1	1	1
Financial Services - Risk Mgt - Ins Ret Fund	2	2	3	3	3	3	3	3	3	3
Human Resources - Clinic/ Benefits - Ins Ret Fund	3	3	3	2	2	2	3	4	4	4
Inspection Services Fund	11	12	12	12	12	12	12	13	15	19
Parking Management - 311 Public Call Center - Central Svcs Fund	0	0	0	0	0	0	0	0	2	*****
Parks & Recreation - Golf Fund	4	3	3	3	3	3	3	3	3	3
Parks & Recreation-Maritime Pk Mgt Svcs Fund	2	2	2	2	2	2	2	2	2	2
Police- Code Enforcement	0	0	0	0	0	0	0	0	0	0
Public Works - Engineering - Central Svcs Fund	8	8	8	8	8	8	9	11	11	*****
Public Works - Stormwater Utility Fee Fund	26	27	27	27	27	27	27	30	30	30
Sanitation - Central Garage - Central Svcs Fund	17	17	17	17	17	17	17	17	17	17
Innovation & Technology - Central Svcs Fund	14	15	14	14	14	14	17	20	20	20
West Florida Public Library Fund	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL GENERAL FUND RELATED</b>	<b>88</b>	<b>90</b>	<b>90</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>92</b>	<b>102</b>	<b>106</b>	<b>121</b>
<b>TOTAL GENERAL FUND AND RELATED</b>	<b>528</b>	<b>529</b>	<b>529</b>	<b>535</b>	<b>536</b>	<b>545</b>	<b>562</b>	<b>580</b>	<b>595</b>	<b>610</b>
<b>OTHER FUNDS</b>										
Community Redevelopment Agency (CRA)	0	0	0	0	0	2 **	3	5	5	5
Housing	20	20	20	20	20	19	23	24	24	24
Parking Management	0	0	0	0	0	0	0	7	7	*****
Pensacola Energy	117	117	117	115	114	114	122	124	128	129
Port of Pensacola	9	9	9	8	8	8	9	10	10	8
Sanitation Services	43	43	43	43	43	43	49	51	50	39
Airport	53	51	51	53	53	56	57	62	64	*****
<b>TOTAL OTHER FUNDS</b>	<b>242</b>	<b>240</b>	<b>240</b>	<b>239</b>	<b>238</b>	<b>242</b>	<b>263</b>	<b>283</b>	<b>288</b>	<b>280</b>
<b>TOTAL EXECUTIVE BRANCH POSITIONS</b>	<b>770</b>	<b>769</b>	<b>769</b>	<b>774</b>	<b>774</b>	<b>787</b>	<b>825</b>	<b>863</b>	<b>883</b>	<b>890</b>
<b>LEGISLATIVE BRANCH POSITIONS</b>										
Office of the City Council	0	1	5	5	5	5	5	6	5	5
<b>TOTAL LEGISLATIVE BRANCH POSITIONS</b>	<b>0</b>	<b>1</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>5</b>	<b>5</b>
<b>COMMUNITY REDEVELOPMENT AGENCY POSITIONS</b>										
Community Redevelopment Agency (CRA)	0	0	2	2	2	0 **	0	0	0	0
<b>TOTAL COMMUNITY REDEVELOPMENT AGENCY POSITIONS</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>770</b>	<b>770</b>	<b>776</b>	<b>781</b>	<b>781</b>	<b>792</b>	<b>830</b>	<b>869</b>	<b>888</b>	<b>895</b>

\* Six (6) Fire Cudies added with the revitalization of the Fire Cudie Program.

\*\* The CRA Board voted to return the CRA Staff back under the Mayor's authority.

\*\*\* Technology Resources moved from Financial Services and became Innovation & Technology Department

\*\*\*\* Constituent Services / 311 Public Call Center moved from Sanitation to the Mayor's Office

\*\*\*\*\* Parking Management Division moved from the Mayor's Office to become Parking Management Department

\*\*\*\*\* Development Services Department Created in FY 2023 Budget

\*\*\*\*\* Constituent Services / 311 Public Call Center moved from the Mayor's Office to become Parking Management - Central Svcs Fund

\*\*\*\*\* Code Enforcement Fund was created and moved from Sanitation - Reporting to Police