

**RESOLUTION
NO. 2021-68
A RESOLUTION
TO BE ENTITLED:**

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021; MAKING TENTATIVE APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021; PROVIDING AN EFFECTIVE DATE.

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

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

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

That there is estimated that there will be received and available for appropriations for the Fiscal Year beginning October 1, 2021, the amounts of revenues as listed according to the respective funds, as set forth herein;

That there be and is hereby appropriated the sums shown for the various Funds hereinafter specified, for the Fiscal Year beginning October 1, 2021, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2022 Proposed Budget Document as changed are hereby formally approved;

to-wit:

GENERAL FUND

SPECIAL REVENUE FUNDS:

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

DEBT SERVICE FUNDS:

- CRA Debt Service
- LOGT Debt Service

CAPITAL PROJECTS FUNDS:

- Local Option Sales Tax
- LOGT Series 2016 Project Fund
- CRA Series 2017 Project Fund
- CRA Series 2019 Project Fund
- LOST Series 2017 Project Fund
- Deepwater Horizon Incident
- Stormwater Capital Projects

ENTERPRISE FUNDS:

- Gas Utility
- Sanitation
- Port
- Airport

INTERNAL SERVICE FUNDS:

- General Stock
- Insurance Retention
- Central Services

TRUST FUNDS:

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

GENERAL FIXED ASSETS GROUP OF ACCOUNTS

GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS

CLEARING FUNDS:

- Payroll
- General Clearing Account

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ (1,567,444)	3,416,091	1,700,000	1,700,000	1,700,000	1,700,000
REVENUES:						
PROPERTY TAXES						
Current Taxes	15,655,210	16,896,732	17,860,900	19,396,700	20,366,500	21,384,800
Delinquent Taxes	62,946	56,368	30,000	30,000	30,000	30,000
SUB-TOTAL	<u>15,718,156</u>	<u>16,953,100</u>	<u>17,890,900</u>	<u>19,426,700</u>	<u>20,396,500</u>	<u>21,414,800</u>
FRANCHISE FEES						
Gulf Power - Electricity	5,761,084	5,743,223	6,068,800	6,190,200	6,314,000	6,440,300
City of Pensacola - Gas	1,008,117	902,541	975,000	994,500	1,014,400	1,034,700
ECUA- Water & Sewer	1,865,979	1,871,688	1,964,200	2,003,500	2,043,600	2,084,500
SUB-TOTAL	<u>8,635,180</u>	<u>8,517,452</u>	<u>9,008,000</u>	<u>9,188,200</u>	<u>9,372,000</u>	<u>9,559,500</u>
PUBLIC SERVICE TAX						
Gulf Power - Electricity	6,392,954	6,478,923	6,744,200	6,879,100	7,016,700	7,157,000
City of Pensacola - Gas	840,169	780,785	823,700	840,200	857,000	874,100
ECUA- Water	1,233,202	1,288,892	1,320,000	1,346,400	1,373,300	1,400,800
Miscellaneous	33,615	31,711	30,000	30,000	30,000	30,000
SUB-TOTAL	<u>8,499,940</u>	<u>8,580,311</u>	<u>8,917,900</u>	<u>9,095,700</u>	<u>9,277,000</u>	<u>9,461,900</u>
LOCAL BUSINESS TAX						
Local Business Tax	939,973	944,046	900,000	900,000	900,000	900,000
Local Business Tax Penalty	15,037	15,033	15,000	15,000	15,000	15,000
SUB-TOTAL	<u>955,010</u>	<u>959,079</u>	<u>915,000</u>	<u>915,000</u>	<u>915,000</u>	<u>915,000</u>

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
LICENSES, PERMITS & PENALTIES						
Special Permits (Planning)	44,495	108,194	45,000	45,000	45,000	45,000
Taxi Permits	8,024	3,401	8,000	8,000	8,000	8,000
Fire Permits	23,644	21,300	23,000	23,000	23,000	23,000
Tree Removal & Pruning Permits	1,875	2,475	0	0	0	0
SUB-TOTAL	<u>78,038</u>	<u>135,370</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
INTERGOVERNMENTAL						
FEDERAL						
Payment in Lieu of Taxes	10,233	9,198	10,500	10,500	10,500	10,500
STATE						
½ Cent Sales Tax	5,061,514	4,917,734	5,262,900	5,350,800	5,511,300	5,676,600
Beverage Licenses Tax	118,904	120,552	110,000	110,000	110,000	110,000
Mobile Home Tax	11,910	11,881	11,000	11,000	11,000	11,000
Communication Services Tax	3,069,511	3,185,927	3,148,100	3,148,100	3,148,100	3,148,100
State Revenue Sharing - Motor Fuel Tax	542,689	532,969	541,300	530,500	519,900	509,500
State Revenue Sharing - Sales Tax	1,820,567	1,821,496	1,853,700	1,890,800	1,928,600	1,967,200
Gas Rebate Municipal Veh.	18,974	26,691	12,000	12,000	12,000	12,000
Firefighter Supplemental Compensation	46,087	45,299	45,000	45,000	45,000	45,000
SUB-TOTAL	<u>10,700,389</u>	<u>10,671,747</u>	<u>10,994,500</u>	<u>11,108,700</u>	<u>11,296,400</u>	<u>11,489,900</u>
CHARGES FOR SERVICES						
Swimming Pool Fees	5,895	68	0	0	0	0
Boat Launch Fees	18,131	4,613	18,000	0	0	0
Esc. School Board-SRO	248,734	244,563	345,700	362,800	380,800	399,600
ECSD - 911 Calltakers	246,000	246,000	244,500	310,000	310,000	310,000
Downtown Improvement Board - COPS	0	45,000	60,000	60,000	60,000	60,000
State Traffic Signal Maintenance	346,235	359,051	326,600	326,600	326,600	326,600
State Street Light Maintenance	358,198	368,949	312,700	312,700	312,700	312,700
State Emergency Traffic Controller Replacement	0	211,305	100,000	100,000	100,000	100,000
Miscellaneous	43,293	23,681	45,000	45,000	45,000	45,000
SUB-TOTAL	<u>1,266,486</u>	<u>1,503,230</u>	<u>1,452,500</u>	<u>1,517,100</u>	<u>1,535,100</u>	<u>1,553,900</u>

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
FINES, FORFEITURES & PENALTIES						
POLICE						
Court Fines	14,545	12,977	12,500	12,500	12,500	12,500
Traffic Fines	108,906	84,988	110,000	110,000	110,000	110,000
OTHER FINES						
Miscellaneous	6,171	3,436	6,000	6,000	6,000	6,000
SUB-TOTAL	<u>129,622</u>	<u>101,401</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>
INTEREST						
Investments and Deposits	414,671	406,521	0	0	0	0
SUB-TOTAL	<u>414,671</u>	<u>406,521</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER REVENUES						
Miscellaneous	390,130	571,958	400,000	400,000	400,000	400,000
Miscellaneous - Saenger Facility Fee	113,850	61,402	75,000	75,000	75,000	75,000
Sale of Assets	645,580	89,569	50,000	50,000	50,000	50,000
SUB-TOTAL	<u>1,149,560</u>	<u>722,929</u>	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>
TOTAL OPERATING REVENUES	<u>47,547,052</u>	<u>48,551,140</u>	<u>49,908,300</u>	<u>51,980,900</u>	<u>53,521,500</u>	<u>55,124,500</u>
TOTAL OPERATING REVENUES AND FUND BALANCE	<u>45,979,608</u>	<u>51,967,231</u>	<u>51,608,300</u>	<u>53,680,900</u>	<u>55,221,500</u>	<u>56,824,500</u>
TRANSFERS IN						
Gas Utility Fund	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Inspection Services Fund	2,039,865	0	0	0	0	0
SUB-TOTAL	<u>10,039,865</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 56,019,473</u>	<u>59,967,231</u>	<u>59,608,300</u>	<u>61,680,900</u>	<u>63,221,500</u>	<u>64,824,500</u>

CITY OF PENSACOLA
GENERAL FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
CITY COUNCIL						
Personnel Services	\$ 522,904	600,075	758,700	826,300	844,900	863,900
Operating Expenses	315,243	364,764	490,900	491,200	500,300	511,400
Sub-Total	838,147	964,839	1,249,600	1,317,500	1,345,200	1,375,300
Allocated Overhead/(Cost Recovery)	(410,000)	(379,600)	(379,600)	(379,600)	(379,600)	(379,600)
SUB-TOTAL	428,147	585,239	870,000	937,900	965,600	995,700
MAYOR						
Personnel Services	1,175,295	1,459,846	1,574,800	1,602,000	1,638,000	1,674,900
Operating Expenses	408,232	429,354	481,100	540,600	550,600	562,800
Sub-Total	1,583,527	1,889,200	2,055,900	2,142,600	2,188,600	2,237,700
Allocated Overhead/(Cost Recovery)	(751,100)	(834,900)	(834,900)	(834,900)	(834,900)	(834,900)
SUB-TOTAL	832,427	1,054,300	1,221,000	1,307,700	1,353,700	1,402,800
CITY CLERK						
Personnel Services	243,883	315,261	326,200	338,500	346,100	353,900
Operating Expenses	33,205	42,305	57,000	55,500	56,500	57,800
Sub-Total	277,088	357,566	383,200	394,000	402,600	411,700
Allocated Overhead/(Cost Recovery)	(144,400)	(85,600)	(85,600)	(85,600)	(85,600)	(85,600)
SUB-TOTAL	132,688	271,966	297,600	308,400	317,000	326,100
LEGAL						
Personnel Services	719,919	885,175	936,100	1,018,200	1,041,100	1,064,500
Operating Expenses	139,513	123,488	200,100	210,200	214,100	218,800
Sub-Total	859,432	1,008,663	1,136,200	1,228,400	1,255,200	1,283,300
Allocated Overhead/(Cost Recovery)	(270,400)	(296,600)	(296,600)	(296,600)	(296,600)	(296,600)
SUB-TOTAL	589,032	712,063	839,600	931,800	958,600	986,700

CITY OF PENSACOLA
GENERAL FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
HUMAN RESOURCES						
Personnel Services	740,881	934,499	990,700	1,010,200	1,032,900	1,056,100
Operating Expenses	164,680	180,764	183,600	182,100	185,500	189,600
Sub-Total	905,561	1,115,263	1,174,300	1,192,300	1,218,400	1,245,700
Allocated Overhead/(Cost Recovery)	(342,200)	(375,900)	(375,900)	(375,900)	(375,900)	(375,900)
SUB-TOTAL	563,361	739,363	798,400	816,400	842,500	869,800
NON-DEPARTMENTAL FUNDING						
External Interlocal/Governmental Agencies	337,098	382,400	441,400	441,400	441,400	441,400
Saenger Theatre	187,006	234,533	225,000	225,000	225,000	225,000
Saenger Theatre - MIS Allocation	44,523	35,571	35,000	35,100	35,100	35,100
Transfers Out - Urban Core Redevelopment Trust Fund	2,221,033	2,539,504	2,785,600	2,999,500	3,179,500	3,370,300
Transfers Out - Eastside Tax Increment Financing Fund	62,630	81,808	92,300	115,900	133,300	153,300
Transfers Out - Westside Tax Increment Financing Fund	169,983	250,353	320,000	472,900	567,500	681,000
Residential Stormwater & Sanitation Assistance Program	3,032	2,610	5,000	5,000	5,000	5,000
Miscellaneous Other Outside Agencies	338,847	258,714	270,000	220,000	220,000	220,000
SUB-TOTAL	3,364,152	3,785,493	4,174,300	4,514,800	4,806,800	5,131,100
FINANCIAL SERVICES						
Personnel Services	1,912,857	1,902,649	2,092,600	2,151,000	2,199,400	2,248,900
Operating Expenses	372,747	338,787	380,700	380,000	387,000	395,600
Sub-Total	2,285,604	2,241,436	2,473,300	2,531,000	2,586,400	2,644,500
Allocated Overhead/(Cost Recovery)	(1,555,000)	(1,445,000)	(1,445,000)	(1,445,000)	(1,445,000)	(1,445,000)
SUB-TOTAL	730,604	796,436	1,028,300	1,086,000	1,141,400	1,199,500
PLANNING SERVICES						
Personnel Services	542,082	774,742	739,000	703,000	718,800	735,000
Operating Expenses	220,128	179,902	304,300	204,000	207,800	212,400
Sub-Total	762,210	954,644	1,043,300	907,000	926,600	947,400
Grants & Aids	10,000	(8,947)	0	0	0	0
SUB-TOTAL	772,210	945,697	1,043,300	907,000	926,600	947,400

CITY OF PENSACOLA
GENERAL FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
PARKS & RECREATION						
Personnel Services	3,277,169	3,563,542	4,180,900	4,460,600	4,561,000	4,663,600
Operating Expenses	2,951,790	2,549,138	2,980,300	3,059,000	3,115,700	3,184,700
Sub-Total	<u>6,228,959</u>	<u>6,112,680</u>	<u>7,161,200</u>	<u>7,519,600</u>	<u>7,676,700</u>	<u>7,848,300</u>
Allocated Overhead/(Cost Recovery)	<u>(7,600)</u>	<u>(8,900)</u>	<u>(8,900)</u>	<u>(8,900)</u>	<u>(8,900)</u>	<u>(8,900)</u>
SUB-TOTAL	<u>6,221,359</u>	<u>6,103,780</u>	<u>7,152,300</u>	<u>7,510,700</u>	<u>7,667,800</u>	<u>7,839,400</u>
PUBLIC WORKS & FACILITIES						
Personnel Services	1,867,143	1,838,070	1,983,800	2,181,500	2,230,600	2,280,800
Operating Expenses	2,982,003	2,754,763	3,065,700	2,920,300	2,974,400	3,040,300
Sub-Total	<u>4,849,146</u>	<u>4,592,833</u>	<u>5,049,500</u>	<u>5,101,800</u>	<u>5,205,000</u>	<u>5,321,100</u>
Allocated Overhead/(Cost Recovery)	<u>(293,400)</u>	<u>(298,700)</u>	<u>(298,700)</u>	<u>(298,700)</u>	<u>(298,700)</u>	<u>(298,700)</u>
SUB-TOTAL	<u>4,555,746</u>	<u>4,294,133</u>	<u>4,750,800</u>	<u>4,803,100</u>	<u>4,906,300</u>	<u>5,022,400</u>
FIRE						
Personnel Services	8,238,052	8,605,198	9,029,200	9,791,900	10,012,200	10,237,500
Operating Expenses	1,301,316	1,441,284	1,666,000	1,579,800	1,609,100	1,644,700
SUB-TOTAL	<u>9,539,368</u>	<u>10,046,482</u>	<u>10,695,200</u>	<u>11,371,700</u>	<u>11,621,300</u>	<u>11,882,200</u>
POLICE						
Personnel Services	18,635,640	19,369,703	19,849,500	20,350,800	20,808,800	21,277,000
Operating Expenses	3,842,129	3,511,968	3,903,000	3,849,600	3,920,100	3,959,400
SUB-TOTAL	<u>22,477,769</u>	<u>22,881,671</u>	<u>23,752,500</u>	<u>24,200,400</u>	<u>24,728,900</u>	<u>25,236,400</u>
TRANSFERS OUT						
Municipal Golf Course Fund	250,000	250,000	250,000	250,000	250,000	250,000
Inspection Services Fund	21,483	0	0	0	0	0
Local Option Sales Tax Fund	520,000	0	0	0	0	0
Stormwater Capital Projects Fund	2,713,199	2,732,167	2,735,000	2,735,000	2,735,000	2,735,000
SUB-TOTAL	<u>3,504,682</u>	<u>2,982,167</u>	<u>2,985,000</u>	<u>2,985,000</u>	<u>2,985,000</u>	<u>2,985,000</u>
TOTAL EXPENDITURES	<u>\$ 53,711,545</u>	<u>55,198,790</u>	<u>59,608,300</u>	<u>61,680,900</u>	<u>63,221,500</u>	<u>64,824,500</u>

CITY OF PENSACOLA
 TREE PLANTING TRUST FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 391,414	495,451	0	0	0	0
REVENUES:						
Tree Planting Trust Fund	96,200	28,500	0	0	0	0
SUB-TOTAL	96,200	28,500	0	0	0	0
INTEREST	7,837	7,056	0	0	0	0
SUB-TOTAL OPERATING REVENUE	104,037	35,556	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	\$ 495,451	531,007	0	0	0	0

CITY OF PENSACOLA
 TREE PLANTING TRUST FUND
 PROPOSED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
TREE PLANTING TRUST FUND						
Operating Expenses	\$ 0	3,000	0	0	0	0
SUB-TOTAL	0	3,000	0	0	0	0
TOTAL EXPENDITURES	\$ 0	3,000	0	0	0	0

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 146,519	501,071	0	49,000	49,000	49,000
REVENUES:						
OTHER REVENUES						
Sale of Assets	43,889	0	0	0	0	0
Interest Income	2,933	7,136	0	0	0	0
SUB-TOTAL OPERATING REVENUE	46,822	7,136	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	<u>\$ 193,341</u>	<u>508,207</u>	<u>0</u>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
HOUSING INITIATIVES FUND						
Personnel Services	\$ 26,227	0	0	41,300	41,300	41,300
Operating Expenses	16	598	0	7,700	7,700	7,700
Grants & Aids	115,337	(8,270)	0	0	0	0
TOTAL EXPENDITURES	<u>\$ 141,580</u>	<u>(7,672)</u>	<u>0</u>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>

CITY OF PENSACOLA
 INNER CITY HOUSING INITIATIVES FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	<u>ACTUAL</u> <u>FY 2019</u>	<u>ACTUAL</u> <u>FY 2020</u>	<u>BEGIN BGT</u> <u>FY 2021</u>	<u>PROPOSED</u> <u>FY 2022</u>	<u>PROJECTED</u> <u>FY 2023</u>	<u>PROJECTED</u> <u>FY 2024</u>
BEGINNING FUND BALANCE	\$ 440,490	0	0	0	0	0
REVENUES:						
OTHER REVENUES						
Interest Income	<u>8,819</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUE	<u>8,819</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE AND FUND BALANCE	<u>\$ 449,309</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA
 INNER CITY HOUSING INITIATIVES FUND
 PROPOSED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	<u>ACTUAL</u> <u>FY 2019</u>	<u>ACTUAL</u> <u>FY 2020</u>	<u>BEGIN BGT</u> <u>FY 2021</u>	<u>PROPOSED</u> <u>FY 2022</u>	<u>PROJECTED</u> <u>FY 2023</u>	<u>PROJECTED</u> <u>FY 2024</u>
INNER CITY HOUSING INITIATIVES FUND						
Operating Expenses	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA
SPECIAL GRANTS FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 144,370	154,736	0	0	0	0
REVENUES:						
GRANTS						
Federal	797,703	502,330	157,600	162,500	162,500	162,500
State	(73,364)	72,214	25,300	0	25,300	25,300
Miscellaneous	51,015	14,085	0	0	0	0
SUB-TOTAL OPERATING REVENUE	<u>775,354</u>	<u>588,629</u>	<u>182,900</u>	<u>162,500</u>	<u>187,800</u>	<u>187,800</u>
TOTAL REVENUE AND FUND BALANCE	<u>\$ 919,724</u>	<u>743,365</u>	<u>182,900</u>	<u>162,500</u>	<u>187,800</u>	<u>187,800</u>

CITY OF PENSACOLA
SPECIAL GRANTS FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
SPECIAL GRANTS						
Personnel Services	\$ 62,817	89,194	51,000	26,500	26,500	26,500
Operating Expenses	533,486	39,159	800	0	0	0
Capital Outlay	164,921	404,117	0	0	0	0
SUB-TOTAL	<u>761,224</u>	<u>532,470</u>	<u>51,800</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>
GRANTS AND AIDS	<u>3,763</u>	<u>65,985</u>	<u>131,100</u>	<u>136,000</u>	<u>161,300</u>	<u>161,300</u>
TOTAL EXPENDITURES	<u>\$ 764,987</u>	<u>598,455</u>	<u>182,900</u>	<u>162,500</u>	<u>187,800</u>	<u>187,800</u>

CITY OF PENSACOLA
 LOCAL OPTION GASOLINE TAX FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	<u>ACTUAL</u> <u>FY 2019</u>	<u>ACTUAL</u> <u>FY 2020</u>	<u>BEGIN BGT</u> <u>FY 2021</u>	<u>PROPOSED</u> <u>FY 2022</u>	<u>PROJECTED</u> <u>FY 2023</u>	<u>PROJECTED</u> <u>FY 2024</u>
BEGINNING FUND BALANCE	\$ 1,463,134	1,364,378	159,500	174,300	173,600	173,500
REVENUES:						
GASOLINE TAX (6 CENT LOCAL)	1,364,246	1,301,270	1,370,000	1,370,000	1,370,000	1,370,000
INTEREST	24,122	27,364	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>1,388,368</u>	<u>1,328,634</u>	<u>1,370,000</u>	<u>1,370,000</u>	<u>1,370,000</u>	<u>1,370,000</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,851,502</u>	<u>2,693,012</u>	<u>1,529,500</u>	<u>1,544,300</u>	<u>1,543,600</u>	<u>1,543,500</u>

CITY OF PENSACOLA
 LOCAL OPTION GASOLINE TAX FUND
 PROPOSED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	<u>ACTUAL</u> <u>FY 2019</u>	<u>ACTUAL</u> <u>FY 2020</u>	<u>BEGIN BGT</u> <u>FY 2021</u>	<u>PROPOSED</u> <u>FY 2022</u>	<u>PROJECTED</u> <u>FY 2023</u>	<u>PROJECTED</u> <u>FY 2024</u>
LOCAL OPTION GASOLINE TAX						
Allocated Overhead/(Cost Recovery)	\$ 31,900	7,200	7,200	7,200	7,200	7,200
SUB-TOTAL	<u>31,900</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
TRANSFER OUT:						
LOGT Debt Service Fund	<u>1,455,224</u>	<u>1,504,027</u>	<u>1,522,300</u>	<u>1,537,100</u>	<u>1,536,400</u>	<u>1,536,300</u>
TOTAL EXPENDITURES	<u>\$ 1,487,124</u>	<u>1,511,227</u>	<u>1,529,500</u>	<u>1,544,300</u>	<u>1,543,600</u>	<u>1,543,500</u>

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ (19,547)	12,294	0	0	0	0
REVENUES:						
FEDERAL GOVERNMENT	654,936	851,186	1,137,800	1,065,600	1,065,600	1,065,600
INTEREST	6,539	6,423	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>661,475</u>	<u>857,609</u>	<u>1,137,800</u>	<u>1,065,600</u>	<u>1,065,600</u>	<u>1,065,600</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 641,928</u>	<u>869,903</u>	<u>1,137,800</u>	<u>1,065,600</u>	<u>1,065,600</u>	<u>1,065,600</u>

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
COMMUNITY DEVELOPMENT						
Personnel Services	\$ 239,085	332,745	399,600	301,200	301,200	301,200
Operating Expenses	55,060	55,343	95,000	96,200	96,200	96,200
SUB-TOTAL	<u>294,145</u>	<u>388,088</u>	<u>494,600</u>	<u>397,400</u>	<u>397,400</u>	<u>397,400</u>
GRANTS AND AIDS	<u>347,783</u>	<u>481,815</u>	<u>643,200</u>	<u>668,200</u>	<u>668,200</u>	<u>668,200</u>
TOTAL EXPENDITURES	<u>\$ 641,928</u>	<u>869,903</u>	<u>1,137,800</u>	<u>1,065,600</u>	<u>1,065,600</u>	<u>1,065,600</u>

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 4,679,942	4,455,118	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
PSA Reserved Parking	5,940	5,940	6,000	6,000	6,000	6,000
Berth Harbor Revenue	7,149	655	1,000	1,000	1,000	1,000
Plaza DeLuna Concession	8,360	5,955	9,000	9,000	9,000	9,000
SUB-TOTAL	<u>21,449</u>	<u>12,550</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
INTEREST	<u>108,103</u>	<u>134,426</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>129,552</u>	<u>146,976</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	<u>4,809,494</u>	<u>4,602,094</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
TRANSFERS IN						
Urban Core Redevelopment Trust Fund	2,609,176	3,627,907	3,383,600	3,984,300	3,846,600	4,873,500
SUB-TOTAL TRANSFERS IN	<u>2,609,176</u>	<u>3,627,907</u>	<u>3,383,600</u>	<u>3,984,300</u>	<u>3,846,600</u>	<u>4,873,500</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 7,418,670</u>	<u>8,230,001</u>	<u>3,399,600</u>	<u>4,000,300</u>	<u>3,862,600</u>	<u>4,889,500</u>

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
TAX INCREMENT						
Personnel Services	\$ 174,115	218,355	384,000	465,700	478,700	485,200
Operating Expenses	808,129	339,541	493,600	553,900	566,600	577,900
Capital Outlay	23,707	0	113,500	0	0	0
Allocated Overhead/(Cost Recovery)	183,900	142,000	142,000	142,000	142,000	142,000
SUB-TOTAL	1,189,851	699,896	1,133,100	1,161,600	1,187,300	1,205,100
PROJECTS/PROGRAMS						
Affordable Housing & Redevelopment	0	0	0	391,100	200,200	1,180,200
Parks and Public Spaces	0	0	0	50,000	50,000	50,000
Complete Streets	0	32,804	0	150,000	150,000	150,000
Sidewalk Repairs	12,316	291,889	300,000	300,000	300,000	300,000
Community Policing	73,084	95,777	100,000	100,000	100,000	100,000
Downtown Initiatives (DIB Interlocal Agreement)	251,528	380,551	426,500	357,600	385,100	414,200
SUB-TOTAL	336,928	801,021	826,500	1,348,700	1,185,300	2,194,400
GRANTS AND AIDS						
Façade Improvement Program	50,000	0	0	50,000	50,000	50,000
Affordable Housing - Residential Property Improvement	86,774	125,999	140,000	140,000	140,000	140,000
SUB-TOTAL	136,774	125,999	140,000	190,000	190,000	190,000
2009 ECUA/WWTP RELOCATION						
Principal	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
SUB-TOTAL	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
TOTAL EXPENDITURES	\$ 2,963,553	2,926,916	3,399,600	4,000,300	3,862,600	4,889,500

CITY OF PENSACOLA
 URBAN CORE REDEVELOPMENT TRUST FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUES:						
TAXES						
Escambia County	3,425,915	3,917,152	4,296,800	4,626,700	4,904,300	5,198,600
Downtown Improvement Board	251,528	380,551	426,500	457,600	485,100	514,200
SUB-TOTAL	<u>3,677,443</u>	<u>4,297,703</u>	<u>4,723,300</u>	<u>5,084,300</u>	<u>5,389,400</u>	<u>5,712,800</u>
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	2,221,033	2,539,504	2,785,600	2,999,500	3,179,500	3,370,300
SUB-TOTAL OPERATING REVENUES	<u>5,898,476</u>	<u>6,837,207</u>	<u>7,508,900</u>	<u>8,083,800</u>	<u>8,568,900</u>	<u>9,083,100</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 5,898,476</u>	<u>6,837,207</u>	<u>7,508,900</u>	<u>8,083,800</u>	<u>8,568,900</u>	<u>9,083,100</u>

CITY OF PENSACOLA
 URBAN CORE REDEVELOPMENT TRUST FUND
 PROPOSED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
TRANSFERS OUT						
Community Redevelopment Agency	\$ 2,609,176	3,627,907	3,383,600	3,984,300	3,846,600	4,873,500
CRA Debt Service Fund	3,289,300	3,209,300	4,125,300	4,099,500	4,722,300	4,209,600
TOTAL EXPENDITURES	<u>\$ 5,898,476</u>	<u>6,837,207</u>	<u>7,508,900</u>	<u>8,083,800</u>	<u>8,568,900</u>	<u>9,083,100</u>

CITY OF PENSACOLA
STORMWATER UTILITY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 1,002,520	764,021	244,300	0	0	0
REVENUES:						
FEES						
Stormwater Utility Fee	2,707,582	2,726,710	2,730,000	2,866,800	3,010,400	3,010,400
Delinquent Stormwater Utility Fee	5,612	5,457	5,000	5,000	5,000	5,000
SUB-TOTAL	<u>2,713,194</u>	<u>2,732,167</u>	<u>2,735,000</u>	<u>2,871,800</u>	<u>3,015,400</u>	<u>3,015,400</u>
CHARGES FOR SERVICES						
State Right of Way Maintenance	99,647	89,427	99,600	90,200	90,200	90,200
SUB-TOTAL	<u>99,647</u>	<u>89,427</u>	<u>99,600</u>	<u>90,200</u>	<u>90,200</u>	<u>90,200</u>
INTEREST INCOME	18,250	12,571	0	0	0	0
MISCELLANEOUS REVENUE	22	2,852	0	0	0	0
TOTAL REVENUES	<u>2,831,113</u>	<u>2,837,017</u>	<u>2,834,600</u>	<u>2,962,000</u>	<u>3,105,600</u>	<u>3,105,600</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 3,833,633</u>	<u>3,601,038</u>	<u>3,078,900</u>	<u>2,962,000</u>	<u>3,105,600</u>	<u>3,105,600</u>

CITY OF PENSACOLA
STORMWATER UTILITY FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
STORMWATER O&M						
Personnel Services	\$ 1,100,561	1,200,682	1,230,500	1,243,200	1,258,700	1,274,400
Operating Expenses	454,091	526,284	574,600	423,000	538,900	510,900
Capital Outlay	56,372	0	0	0	0	0
Allocated Overhead/(Cost Recovery)	196,300	206,100	206,100	206,100	206,100	206,100
SUBTOTAL	<u>1,807,324</u>	<u>1,933,066</u>	<u>2,011,200</u>	<u>1,872,300</u>	<u>2,003,700</u>	<u>1,991,400</u>
STREET CLEANING						
Personnel Services	448,170	529,559	524,300	546,200	553,000	559,900
Operating Expenses	443,586	474,495	427,900	428,000	433,400	438,800
Capital Outlay	256,932	130,627	0	0	0	0
Allocated Overhead/(Cost Recovery)	113,600	115,500	115,500	115,500	115,500	115,500
SUBTOTAL	<u>1,262,288</u>	<u>1,250,181</u>	<u>1,067,700</u>	<u>1,089,700</u>	<u>1,101,900</u>	<u>1,114,200</u>
TOTAL EXPENDITURES	<u>\$ 3,069,612</u>	<u>3,183,247</u>	<u>3,078,900</u>	<u>2,962,000</u>	<u>3,105,600</u>	<u>3,105,600</u>

CITY OF PENSACOLA
HOSPITAL SPECIAL ASSESSMENT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUES:						
SPECIAL ASSESSMENTS						
Baptist Hospital	6,603,144	2,384,253	0	0	0	0
Sacred Heart Hospital	7,859,187	6,766,380	0	0	0	0
Select Specialty Hospital	0	273,294				
TOTAL REVENUES	<u>14,462,331</u>	<u>9,423,927</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 14,462,331</u>	<u>9,423,927</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA
HOSPITAL SPECIAL ASSESSMENT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
HOSPITAL INDIGENT CARE SERVICES						
Grants and Aids	\$ 14,462,331	9,423,927	0	0	0	0
TOTAL EXPENDITURES	<u>\$ 14,462,331</u>	<u>9,423,927</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA
PARKING FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUES:						
PARKING SERVICES FEES						
Parking Fines/Citations	0	0	0	372,600	376,500	377,000
Parking Lot - North Palafox	0	0	0	36,000	36,500	36,500
Parking Lot - Tarragona St (UWF)	0	0	0	72,000	72,500	72,500
Parking Garage - Intendencia St (County)	0	0	0	32,000	35,000	35,000
Parking Garage - Jefferson St	0	0	0	416,000	420,000	422,000
Parking Meters - Paystations	0	0	0	110,000	115,000	120,000
Parking Meters - On Street Platform	0	0	0	101,000	105,000	110,000
Parking On Street Dumpster Replacement	0	0	0	1,500	1,200	1,200
Boat Launch Fees	0	0	0	3,000	3,500	4,000
Interest Income	0	0	0	0	0	0
Miscellaneous	0	0	0	100	100	100
Special Items	0	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,144,200</u>	<u>1,165,300</u>	<u>1,178,300</u>
TRANSFERS IN						
General Fund	0	0	0	0	0	0
SUB-TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>1,144,200</u>	<u>1,165,300</u>	<u>1,178,300</u>

CITY OF PENSACOLA
PARKING FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
PARKING SERVICES						
Personnel Services	\$ 0	0	0	430,700	444,700	459,700
Operating Expenses	0	0	0	647,500	661,600	681,600
Capital Outlay	0	0	0	66,000	59,000	37,000
SUB-TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,144,200</u>	<u>1,165,300</u>	<u>1,178,300</u>
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>1,144,200</u>	<u>1,165,300</u>	<u>1,178,300</u>

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 3,322,784	3,218,178	0	856,000	805,000	805,000
REVENUES:						
INTERGOVERNMENTAL	16,021,660	16,755,720	20,038,800	20,918,500	20,918,500	20,918,500
INTEREST	74,824	52,770	0	0	0	0
OTHER *	40,452	800	33,900	22,000	22,000	22,000
SUB-TOTAL OPERATING REVENUES	<u>16,136,936</u>	<u>16,809,290</u>	<u>20,072,700</u>	<u>20,940,500</u>	<u>20,940,500</u>	<u>20,940,500</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 19,459,720</u>	<u>20,027,468</u>	<u>20,072,700</u>	<u>21,796,500</u>	<u>21,745,500</u>	<u>21,745,500</u>

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
HOUSING ASSISTANCE						
Personnel Services	\$ 1,101,607	1,070,720	1,221,100	1,446,700	1,446,700	1,446,700
Operating Expenses	15,017,598	16,057,282	18,709,600	20,162,800	20,162,800	20,162,800
Capital Outlay	0	8,942	22,000	67,000	16,000	16,000
Allocated Overhead/(Cost Recovery)	120,000	120,000	120,000	120,000	120,000	120,000
TOTAL EXPENDITURES	<u>\$ 16,239,205</u>	<u>17,256,944</u>	<u>20,072,700</u>	<u>21,796,500</u>	<u>21,745,500</u>	<u>21,745,500</u>

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 138,388	194,069	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Court-Related	120,826	117,978	0	0	0	0
INTEREST INCOME	3,590	3,949	0	0	0	0
MISCELLANEOUS	8,400	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	132,816	121,927	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 271,204	315,996	0	0	0	0

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
LAW ENFORCEMENT TRUST FUND						
Operating Expenses	\$ 77,135	26,268	0	0	0	0
TOTAL EXPENDITURES	\$ 77,135	26,268	0	0	0	0

CITY OF PENSACOLA
 NATURAL DISASTER FUND
 (Formally Hurricane Damage Fund)
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 2,644,324	2,674,471	0	0	0	0
REVENUES:						
GRANTS						
Federal	0	665,869	0	0	0	0
State	983,770	1,138,430	0	0	0	0
SUB-TOTAL	983,770	1,804,299	0	0	0	0
INTEREST	31,411	2,011	0	0	0	0
SUB-TOTAL OPERATING REVENUES	1,015,181	1,806,310	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 3,659,505	4,480,781	0	0	0	0

CITY OF PENSACOLA
 NATURAL DISASTER FUND
 (Formally Hurricane Damage Fund)
 PROPOSED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
NATURAL DISASTER FUND						
Personnel Services	\$ 7,758	850,803	0	0	0	0
Operating Expenses	1,262	2,201,266	0	0	0	0
Capital Outlay	976,013	1,146,691	0	0	0	0
TOTAL EXPENDITURES	\$ 985,033	4,198,760	0	0	0	0

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 11,969	25,860	0	0	0	0
REVENUES:						
GOLF COURSE CHARGES						
Green Fees	255,153	307,013	280,300	298,300	303,500	313,900
Electrical Cart Rental	83,769	104,129	86,800	98,000	100,000	100,500
Pull Cart Rental	84	181	100	100	100	100
Concessions	18,000	18,000	18,000	18,000	18,000	18,000
Pro Shop	11,911	14,788	13,000	13,000	13,000	13,000
Tournaments	36,493	34,840	53,000	37,400	41,300	44,300
Driving Range	27,718	33,358	30,500	32,000	35,500	36,600
Interest Income	791	2,250	0	0	0	0
Capital Surcharge	34,407	38,907	37,000	37,900	39,000	40,000
Miscellaneous	44	360	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>468,370</u>	<u>553,826</u>	<u>518,700</u>	<u>534,700</u>	<u>550,400</u>	<u>566,400</u>
Transfer In From General Fund	250,000	250,000	250,000	250,000	250,000	250,000
TOTAL REVENUES AND FUND BALANCE	<u>\$ 730,339</u>	<u>829,686</u>	<u>768,700</u>	<u>784,700</u>	<u>800,400</u>	<u>816,400</u>

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
GOLF COURSE						
Personnel Services	\$ 394,990	405,599	430,400	448,100	457,100	466,200
Operating Expenses	309,489	277,596	338,300	336,600	343,300	350,200
TOTAL EXPENDITURES	<u>\$ 704,479</u>	<u>683,195</u>	<u>768,700</u>	<u>784,700</u>	<u>800,400</u>	<u>816,400</u>

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 654,564	620,206	0	0	0	0
REVENUES:						
TAXES						
Escambia County	96,606	126,188	142,300	178,800	187,700	197,100
SUB-TOTAL	96,606	126,188	142,300	178,800	187,700	197,100
INTEREST	12,177	12,045	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	62,630	81,808	92,300	115,900	133,300	153,300
SUB-TOTAL	62,630	81,808	92,300	115,900	133,300	153,300
SUB-TOTAL OPERATING REVENUES	171,413	220,041	234,600	294,700	321,000	350,400
TOTAL REVENUES AND FUND BALANCE	\$ 825,977	840,247	234,600	294,700	321,000	350,400

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
EASTSIDE TIF PROJECTS						
Personnel Services	\$ 31,139	31,998	34,700	44,300	46,500	48,800
Operating Expenses	38,642	16,733	26,500	37,500	38,600	39,800
SUB-TOTAL	69,781	48,731	61,200	81,800	85,100	88,600
PROJECTS						
Affordable Housing & Redevelopment	0	0	39,700	78,900	101,600	127,400
Complete Streets	0	0	0	15,000	15,000	15,000
Sidewalk Repairs	0	0	15,000	0	0	0
SUB-TOTAL	0	0	54,700	93,900	116,600	142,400
GRANTS & AIDS						
Affordable Housing - Residential Property Improvement	19,379	10	0	0	0	0
SUB-TOTAL	19,379	10	0	0	0	0
TRANSFERS OUT						
CRA Debt Service Fund	86,711	87,503	89,200	89,500	89,800	89,900
SUB-TOTAL	86,711	87,503	89,200	89,500	89,800	89,900
INTEREST EXPENSE	15,000	15,000	15,000	15,000	15,000	15,000
ALLOCATED OVERHEAD/(COST RECOVERY)	14,900	14,500	14,500	14,500	14,500	14,500
TOTAL EXPENDITURES	\$ 205,771	165,744	234,600	294,700	321,000	350,400

CITY OF PENSACOLA
INSPECTION SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 1,528,103	(197,331)	0	0	0	0
REVENUES:						
INSPECTION SERVICES FEES						
Building Permits	811,284	886,975	860,000	914,800	919,900	924,900
Electrical Permits	225,036	194,041	210,000	210,000	211,000	215,000
Gas Permits	44,075	45,175	48,000	48,000	49,000	50,500
Plumbing Permits	150,568	108,850	140,000	140,000	145,000	150,000
Mechanical Permits	98,985	84,731	94,500	94,500	95,500	96,500
Miscellaneous Permits	11,302	3,148	7,000	7,000	7,500	7,600
Zoning Review & Inspection Fees	95,100	40,750	32,100	32,100	33,100	34,500
Permit Application Fee	237,003	297,754	295,600	295,600	305,000	310,000
Tree Removal & Pruning Permits	425	975	0	0	0	0
Lien Search Fees	0	11,500	0	12,000	12,500	13,000
Interest Income	5,525	625	0	0	0	0
Sale of Assets	2,900	2,200	0	0	0	0
Miscellaneous	0	28,826	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>1,682,203</u>	<u>1,705,550</u>	<u>1,687,200</u>	<u>1,754,000</u>	<u>1,778,500</u>	<u>1,802,000</u>
TRANSFERS IN						
General Fund	21,483	0	0	0	0	0
SUB-TOTAL	<u>21,483</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 3,231,789</u>	<u>1,508,219</u>	<u>1,687,200</u>	<u>1,754,000</u>	<u>1,778,500</u>	<u>1,802,000</u>

CITY OF PENSACOLA
INSPECTION SERVICES FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
INSPECTION SERVICES						
Personnel Services	\$ 937,699	1,034,803	1,084,000	1,246,900	1,256,000	1,271,000
Operating Expenses	184,796	240,894	390,000	285,400	309,300	317,800
Capital Outlay	26,367	10,325	0	8,500	0	0
SUB-TOTAL	<u>1,148,862</u>	<u>1,286,022</u>	<u>1,474,000</u>	<u>1,540,800</u>	<u>1,565,300</u>	<u>1,588,800</u>
ALLOCATED OVERHEAD/(COST RECOVERY)	<u>227,600</u>	<u>213,200</u>	<u>213,200</u>	<u>213,200</u>	<u>213,200</u>	<u>213,200</u>
TRANSFERS OUT						
General Fund	2,039,865	0	0	0	0	0
SUB-TOTAL	<u>2,039,865</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 3,416,327</u>	<u>1,499,222</u>	<u>1,687,200</u>	<u>1,754,000</u>	<u>1,778,500</u>	<u>1,802,000</u>

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 80,904	89,774	0	0	0	0
REVENUES:						
TAXES						
Escambia County	262,197	386,166	493,600	729,400	875,300	1,050,400
SUB-TOTAL	<u>262,197</u>	<u>386,166</u>	<u>493,600</u>	<u>729,400</u>	<u>875,300</u>	<u>1,050,400</u>
INTEREST	<u>2,994</u>	<u>10,948</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	<u>169,983</u>	<u>250,353</u>	<u>320,000</u>	<u>472,900</u>	<u>567,500</u>	<u>681,000</u>
SUB-TOTAL OPERATING REVENUES	<u>435,174</u>	<u>647,467</u>	<u>813,600</u>	<u>1,202,300</u>	<u>1,442,800</u>	<u>1,731,400</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 516,078</u>	<u>737,241</u>	<u>813,600</u>	<u>1,202,300</u>	<u>1,442,800</u>	<u>1,731,400</u>

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
WESTSIDE TIF PROJECTS						
Personnel Services	\$ 31,139	31,963	33,300	71,000	72,400	73,800
Operating Expenses	12,067	495	23,200	34,600	40,500	46,400
Allocated Overhead/(Cost Recovery)	8,000	8,300	8,300	8,300	8,300	8,300
SUB-TOTAL	<u>51,206</u>	<u>40,758</u>	<u>64,800</u>	<u>113,900</u>	<u>121,200</u>	<u>128,500</u>
PROJECTS						
Affordable Housing & Redevelopment	0	0	153,000	399,400	632,100	913,100
Complete Streets	0	0	91,400	300,000	300,000	300,000
Sidewalk Repairs	0	0	150,000	0	0	0
SUB-TOTAL	<u>0</u>	<u>0</u>	<u>394,400</u>	<u>699,400</u>	<u>932,100</u>	<u>1,213,100</u>
GRANTS & AIDS						
Façade Improvement Program	0	(150)	40,000	40,000	40,000	40,000
Affordable Housing - Residential Property Improvement	0	0	35,000	70,000	70,000	70,000
SUB-TOTAL	<u>0</u>	<u>(150)</u>	<u>75,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
TRANSFERS OUT						
CRA Debt Service Fund	<u>375,097</u>	<u>274,051</u>	<u>279,400</u>	<u>279,000</u>	<u>279,500</u>	<u>279,800</u>
SUB-TOTAL	<u>375,097</u>	<u>274,051</u>	<u>279,400</u>	<u>279,000</u>	<u>279,500</u>	<u>279,800</u>
TOTAL EXPENDITURES	<u>\$ 426,303</u>	<u>314,659</u>	<u>813,600</u>	<u>1,202,300</u>	<u>1,442,800</u>	<u>1,731,400</u>

CITY OF PENSACOLA
RECREATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 455,980	552,484	36,500	50,400	23,600	28,300
CHARGES FOR SERVICES						
User Fees	1,002,956	425,574	1,161,500	1,148,300	1,154,200	1,161,200
INTEREST	12,418	7,127	0	0	0	0
MISCELLANEOUS	3,180	2,880	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>1,018,554</u>	<u>435,581</u>	<u>1,161,500</u>	<u>1,148,300</u>	<u>1,154,200</u>	<u>1,161,200</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,474,534</u>	<u>988,065</u>	<u>1,198,000</u>	<u>1,198,700</u>	<u>1,177,800</u>	<u>1,189,500</u>

CITY OF PENSACOLA
RECREATION FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
RECREATION						
Personnel Services	\$ 663,350	424,484	784,500	800,400	800,800	812,500
Operating Expenses	258,700	204,139	377,000	392,300	377,000	377,000
Capital	0	55,542	36,500	6,000	0	0
TOTAL EXPENDITURES	<u>\$ 922,050</u>	<u>684,165</u>	<u>1,198,000</u>	<u>1,198,700</u>	<u>1,177,800</u>	<u>1,189,500</u>

CITY OF PENSACOLA
TENNIS CENTER FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 60,365	120,622	0	0	0	0
CHARGES FOR SERVICES						
Scott Tennis Pro Revenue	125,000	106,771	125,000	128,800	128,800	128,800
Scott Tennis Pro Shop Lease	4,117	3,883	3,700	0	0	0
TOTAL CHARGES FOR SERVICES	<u>129,117</u>	<u>110,654</u>	<u>128,700</u>	<u>128,800</u>	<u>128,800</u>	<u>128,800</u>
INTEREST INCOME	2,191	2,295	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>131,308</u>	<u>112,949</u>	<u>128,700</u>	<u>128,800</u>	<u>128,800</u>	<u>128,800</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 191,673</u>	<u>233,571</u>	<u>128,700</u>	<u>128,800</u>	<u>128,800</u>	<u>128,800</u>

CITY OF PENSACOLA
TENNIS CENTER FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
TENNIS CENTER FUND						
Operating Expenses	\$ 71,051	73,964	128,700	128,800	128,800	128,800
Capital Outlay	0	5,339	0	0	0	0
TOTAL EXPENDITURES	<u>\$ 71,051</u>	<u>79,303</u>	<u>128,700</u>	<u>128,800</u>	<u>128,800</u>	<u>128,800</u>

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 852,836	1,049,985	32,800	37,400	75,500	75,900
REVENUES:						
COMMUNITY MARITIME PARK						
Event Scheduling Management						
Rentals	34,420	6,700	34,000	35,000	35,000	35,000
Vendor Kiosk Management						
Kiosk Sales	3,733	(300)	3,800	4,000	4,000	4,000
Donations	18,300	3,500	0	0	0	0
Parking Management	103,357	0	103,000	110,000	110,000	110,000
City Hall Parking	25,685	0	27,000	27,000	27,000	27,000
Lease Fees	146,468	153,484	147,000	155,000	155,000	155,000
User Fees						
Northwest Florida Professional Baseball	175,000	175,000	175,000	175,000	175,000	175,000
University of West Florida	25,000	16,667	25,000	25,000	25,000	25,000
Surcharge						
Attendance	262,803 *	125,000	273,100	275,000	275,000	275,000
Variable Ticket	129,214	(1,992)	129,300	128,400	128,400	128,400
Naming Rights	112,500	112,500	112,500	112,500	112,500	112,500
Community Event Concessions	27,454	16,499	28,000	30,000	30,000	30,000
Other Charges for Services	23,342	24,068	23,300	65,600	28,000	28,000
Interest Income	18,161	16,586	0	0	0	0
Miscellaneous Revenue	619	163	0	0	0	0
SUBTOTAL	<u>1,106,056</u>	<u>647,875</u>	<u>1,081,000</u>	<u>1,142,500</u>	<u>1,104,900</u>	<u>1,104,900</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,958,892</u>	<u>1,697,860</u>	<u>1,113,800</u>	<u>1,179,900</u>	<u>1,180,400</u>	<u>1,180,800</u>

* Variable Attendance

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
COMMUNITY MARITIME PARK						
Personnel Services	\$ 80,030	36,012	121,700	129,900	129,900	129,900
Operating Expenses	800,331	655,182	972,100	1,030,000	1,030,500	1,030,900
Capital Outlay	8,545	201,948	0	0	0	0
SUBTOTAL	<u>888,906</u>	<u>893,142</u>	<u>1,093,800</u>	<u>1,159,900</u>	<u>1,160,400</u>	<u>1,160,800</u>
DEBT SERVICE						
Principal	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
SUBTOTAL	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL EXPENDITURES	<u>\$ 908,906</u>	<u>913,142</u>	<u>1,113,800</u>	<u>1,179,900</u>	<u>1,180,400</u>	<u>1,180,800</u>

CITY OF PENSACOLA
 CRA DEBT SERVICE FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 3,622,275	2,894,782	0	0	0	0
REVENUES:						
INTERGOVERNMENTAL						
Federal Direct Payment Subsidy (2009 Bond)	1,206,201	0	0	0	0	0
INTEREST INCOME	44,390	10,025	0	0	0	0
TRANSFERS IN						
Urban Core Redevelopment Trust Fund	3,289,300	3,209,300	4,125,300	4,099,500	4,722,300	4,209,600
Eastside Tax Increment Financing District Fund	86,711	87,503	89,200	89,500	89,800	89,900
Westside Tax Increment Financing District Fund	375,097	274,051	279,400	279,000	279,500	279,800
SUB-TOTAL	<u>3,751,108</u>	<u>3,570,854</u>	<u>4,493,900</u>	<u>4,468,000</u>	<u>5,091,600</u>	<u>4,579,300</u>
TOTAL REVENUES	<u>5,001,699</u>	<u>3,580,879</u>	<u>4,493,900</u>	<u>4,468,000</u>	<u>5,091,600</u>	<u>4,579,300</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 8,623,974</u>	<u>6,475,661</u>	<u>4,493,900</u>	<u>4,468,000</u>	<u>5,091,600</u>	<u>4,579,300</u>

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
2009 REDEVELOPMENT REVENUE BONDS, SERIES A						
Interest	\$ 95,138	49,938	0	0	0	0
Principal	1,130,000	1,175,000	0	0	0	0
SUB-TOTAL	<u>1,225,138</u>	<u>1,224,938</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2009 REDEVELOPMENT REVENUE BONDS, SERIES B						
Interest	3,726,625	0	0	0	0	0
Principal	0	0	0	0	0	0
SUB-TOTAL	<u>3,726,625</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL 2009 REDEVELOPMENT REVENUE BONDS	<u>4,951,763</u>	<u>1,224,938</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2017 WESTSIDE REDEVELOPMENT REVENUE BOND						
Interest	129,470	124,475	119,400	114,000	108,500	102,800
Principal	150,000	155,000	160,000	165,000	171,000	177,000
SUB-TOTAL	<u>279,470</u>	<u>279,475</u>	<u>279,400</u>	<u>279,000</u>	<u>279,500</u>	<u>279,800</u>
2017 EASTSIDE REDEVELOPMENT REVENUE BOND						
Interest	41,459	39,860	38,200	36,500	34,800	32,900
Principal	48,000	50,000	51,000	53,000	55,000	57,000
SUB-TOTAL	<u>89,459</u>	<u>89,860</u>	<u>89,200</u>	<u>89,500</u>	<u>89,800</u>	<u>89,900</u>
2017 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	283,500	279,000	274,500	159,800	156,500	265,500
Principal	125,000	125,000	125,000	155,000	155,000	125,000
SUB-TOTAL	<u>408,500</u>	<u>404,000</u>	<u>399,500</u>	<u>314,800</u>	<u>311,500</u>	<u>390,500</u>
2019 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	0	1,350,786	1,976,800	1,926,800	1,875,100	1,821,800
Principal	0	0	1,471,200	1,519,600	1,567,100	1,618,700
Principal Reserve	0	0	277,800	338,300	968,600	378,600
SUB-TOTAL	<u>0</u>	<u>1,350,786</u>	<u>3,725,800</u>	<u>3,784,700</u>	<u>4,410,800</u>	<u>3,819,100</u>
TOTAL EXPENDITURES	<u>\$ 5,729,192</u>	<u>3,349,059</u>	<u>4,493,900</u>	<u>4,468,000</u>	<u>5,091,600</u>	<u>4,579,300</u>

CITY OF PENSACOLA
 LOGT DEBT SERVICE FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 1,616,545	1,560,364	15,000	0	0	0
REVENUES:						
INTEREST INCOME	25,879	9,820	0	0	0	0
TRANSFERS IN						
Local Option Gasoline Tax Fund	1,455,224	1,504,027	1,522,300	1,537,100	1,536,400	1,536,300
SUB-TOTAL	1,455,224	1,504,027	1,522,300	1,537,100	1,536,400	1,536,300
TOTAL REVENUES	1,481,103	1,513,847	1,522,300	1,537,100	1,536,400	1,536,300
TOTAL REVENUES AND FUND BALANCE	\$ 3,097,648	3,074,211	1,537,300	1,537,100	1,536,400	1,536,300

CITY OF PENSACOLA
 LOGT DEBT SERVICE FUND
 PROPOSED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
LOGT CAPITAL REVENUE NOTE, SERIES 2016						
Interest	\$ 221,284	196,981	172,300	147,100	121,400	95,300
Principal	1,316,000	1,340,000	1,365,000	1,390,000	1,415,000	1,441,000
TOTAL EXPENDITURES	\$ 1,537,284	1,536,981	1,537,300	1,537,100	1,536,400	1,536,300

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 4,348,866	7,227,807	870,000	0	0	0
REVENUES:						
SALES TAX (1 CENT)	8,901,413	8,698,809	9,466,400	9,605,500	9,675,100	9,745,200
INTEREST	117,028	67,600	0	0	0	0
MISCELLANEOUS	0	18,899	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>9,018,441</u>	<u>8,785,308</u>	<u>9,466,400</u>	<u>9,605,500</u>	<u>9,675,100</u>	<u>9,745,200</u>
TRANSFER IN FROM GENERAL FUND	<u>520,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 13,887,307</u>	<u>16,013,115</u>	<u>10,336,400</u>	<u>9,605,500</u>	<u>9,675,100</u>	<u>9,745,200</u>

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
CAPITAL PROJECTS						
Operating Expenses	\$ 275,347	1,382,746	0	0	0	0
Capital Outlay	<u>1,463,582</u>	<u>3,088,246</u>	<u>6,038,200</u>	<u>4,030,300</u>	<u>3,546,900</u>	<u>3,650,100</u>
SUB-TOTAL	<u>1,738,929</u>	<u>4,470,992</u>	<u>6,038,200</u>	<u>4,030,300</u>	<u>3,546,900</u>	<u>3,650,100</u>
DEBT SERVICE						
Interest	659,529	569,757	476,800	381,300	333,800	285,400
Principal Payment	3,543,419	3,728,729	3,821,400	2,181,000	2,228,000	2,276,000
Principal Reserve	0	0	0	3,012,900	3,566,400	3,533,700
SUB-TOTAL	<u>4,202,948</u>	<u>4,298,486</u>	<u>4,298,200</u>	<u>5,575,200</u>	<u>6,128,200</u>	<u>6,095,100</u>
TRANSFER OUT						
Airport Fund	75,845	2,128,692	0	0	0	0
Port Fund	641,778	118,454	0	0	0	0
SUB-TOTAL	<u>717,623</u>	<u>2,247,146</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 6,659,500</u>	<u>11,016,624</u>	<u>10,336,400</u>	<u>9,605,500</u>	<u>9,675,100</u>	<u>9,745,200</u>

CITY OF PENSACOLA
 LOCAL OPTION SALES TAX FUND
 PROJECT LIST
 FISCAL YEAR ENDING SEPTEMBER 30, 2022

PROPOSED

LOST IV CAPITAL PROJECTS LIST

Parks & Recreation

Cecil T. Hunter Swimming Pool	22,500
Cobb Center	175,000
Roger Scott Athletic Complex	100,000
Roger Scott Swimming Pool	29,000
Mallory Heights Park #1 (Rothschild)	100,000
Tippin Park	100,000
Vickrey Center	55,000
General Park Improvements	28,300
Park Sidewalk Improvements	23,800

Public Works

City-Wide ADA Improvements	50,000
Energy Conservation & Efficiency Improvements	235,000
Intersection Improvements	100,000
Pavement Management Program	500,000
Sidewalk Improvements	200,000

SUB-TOTAL CAPITAL PROJECTS

1,718,600

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2022

PROPOSED

LOST IV CAPITAL EQUIPMENT LIST

Fire

Replace 10 Pierce 1250 GPM Pumper, Unit #964-10	513,400
Replace 08 Crown Victoria, Unit #905-08	41,800
Replace & Relocate A/C Units	25,000
New Extrication Equipment (10% Grant Match)	10,000
New Compact Hazard Hose	10,000

Police

Marked Vehicles	780,000
Unmarked Vehicles	234,500
Mobile Data Terminals	42,000
Police CAD Hardware	6,500

General Fund Capital Equipment

Parks & Recreation

Replace Unit #588-06 - 06 Thomas School Bus	175,000
New Specialized Van	38,500
Replace Four (4) Roll Off Containers	24,000
Replace Unit #564 - 91 Ford Pickup	42,500
Replace Toro Zero Turn Mower	45,000
Replace Unit #528 - 93 Ford F250 Pickup Truck	42,500
Replace Toro Infield SandPro	18,000
Replace Unit #552 - 96 Dodge Intrepid	32,500
OSC - Replace Unit #5758 - Toro Greensmaster 3100	34,000
OSC - Replace 2011 Toro Sand Pro 5040	30,000
OSC - Replace Unit #575 - 99 Dodge 3500 Flatbed Truck	52,500
OSC - Replace Irrigation Computer System	16,000
OSC - Replace 1998 Reel Grinder	45,000

Public Works & Facilities Maintenance

Replace Unit #116-08 - F350 Flatbed Dump Truck	53,000
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SUB-TOTAL CAPITAL EQUIPMENT

2,311,700

TOTAL LOCAL OPTION SALES TAX FUND

\$ 4,030,300

CITY OF PENSACOLA
 CRA SERIES 2017 PROJECT FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 12,037,378	11,267,555	0	0	0	0
REVENUES:						
INTEREST INCOME	217,192	168,304	0	0	0	0
TOTAL REVENUES	217,192	168,304	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 12,254,570	11,435,859	0	0	0	0

CITY OF PENSACOLA
 CRA SERIES 2017 PROJECT FUND
 PROPOSED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
LOST SERIES 2017 PROJECT FUND						
Operating Expense	\$ 918	0	0	0	0	0
Capital Outlay	986,098	1,068,961	0	0	0	0
TOTAL EXPENDITURES	\$ 987,016	1,068,961	0	0	0	0

CITY OF PENSACOLA
 CRA SERIES 2019 PROJECT FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 0	18,000,264	0	0	0	0
REVENUES:						
BOND PROCEEDS	17,888,845	0	0	0	0	0
INTEREST INCOME	269,747	281,750	0	0	0	0
TOTAL REVENUES	18,158,592	281,750	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 18,158,592	18,282,014	0	0	0	0

CITY OF PENSACOLA
 CRA SERIES 2019 PROJECT FUND
 PROPOSED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
LOST SERIES 2017 PROJECT FUND						
Operating Expense	\$ 158,328	1,045	0	0	0	0
Capital Outlay	0	209,367	0	0	0	0
TOTAL EXPENDITURES	\$ 158,328	210,412	0	0	0	0

CITY OF PENSACOLA
 LOST SERIES 2017 PROJECT FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 15,526,714	7,176,184	0	0	0	0
REVENUES:						
INTEREST INCOME	162,939	60,805	0	0	0	0
TOTAL REVENUES	162,939	60,805	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 15,689,653	7,236,989	0	0	0	0

CITY OF PENSACOLA
 LOST SERIES 2017 PROJECT FUND
 PROPOSED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
LOST SERIES 2017 PROJECT FUND						
Operating Expense	\$ 763	0	0	0	0	0
Capital Outlay	8,512,706	6,206,114	0	0	0	0
TOTAL EXPENDITURES	\$ 8,513,469	6,206,114	0	0	0	0

CITY OF PENSACOLA
 STORMWATER CAPITAL PROJECTS FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 5,062,798	5,093,801	0	42,500	0	0
REVENUES:						
INTEREST	103,794	82,335	0	0	0	0
MISCELLANEOUS	1,253	0	0	0	0	0
TRANSFER IN						
Transfer In From General Fund	2,713,199	2,732,167	2,735,000	2,735,000	2,735,000	2,735,000
SUB-TOTAL	<u>2,713,199</u>	<u>2,732,167</u>	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,735,000</u>
TOTAL REVENUES	<u>2,818,246</u>	<u>2,814,502</u>	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,735,000</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 7,881,044</u>	<u>7,908,303</u>	<u>2,735,000</u>	<u>2,777,500</u>	<u>2,735,000</u>	<u>2,735,000</u>

CITY OF PENSACOLA
 STORMWATER CAPITAL PROJECTS FUND
 PROPOSED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
CAPITAL PROJECTS						
Personnel Services	\$ 0	11,510	0	0	0	0
Operating Expense	856,345	919,295	500,000	662,200	662,200	662,200
Capital Outlay	1,715,697	2,254,269	2,045,400	1,925,700	1,883,200	1,883,200
Allocated Overhead/(Cost Recovery)	215,200	189,600	189,600	189,600	189,600	189,600
TOTAL EXPENDITURES	<u>\$ 2,787,242</u>	<u>3,374,674</u>	<u>2,735,000</u>	<u>2,777,500</u>	<u>2,735,000</u>	<u>2,735,000</u>

CITY OF PENSACOLA
 STORMWATER CAPITAL PROJECTS FUND
 STORMWATER PROJECT LIST
 FISCAL YEAR ENDING SEPTEMBER 30, 2022

<u>STORMWATER OPERATING EXPENDITURES</u>	<u>PROPOSED</u>
NPDES Permit Monitoring	\$ 100,000
Stormwater Capital Maintenance	562,200
SUBTOTAL STORMWATER OPERATING EXPENDITURES	662,200
<u>STORMWATER CAPITAL EQUIPMENT</u>	
One-Ton Utility Truck For New Stormwater Crew	42,500
SUBTOTAL STORMWATER CAPITAL EQUIPMENT	42,500
<u>STORMWATER PROJECTS</u>	
Stormwater Vaults City-Wide	259,000
Land Acquisitions For Stormwater Pond Sites	25,000
Stormwater Grant Match Funding	50,000
9th Avenue Outfall To Pensacola Bay (Flooding/Treatment)	55,000
Barrancas Ave. "E" to "L" Street (Flooding/Treatment)	118,400
Cordova Square Pond Rehab (Flooding/Treatment)	150,000
Cross Street, Martin Luther King, Jr. to 9th Avenue (Flooding)	150,000
12th Avenue at Fairfield Drive (Flooding)	100,800
Summit Boulevard, Spanish Trail to Firestone (Flooding/Treatment)	400,000
Main and "G" Streets Infrastructure Improvements (Flooding)	225,000
Bayou Texar Dredging	300,000
Spanish Trail Pipe Rehabilitation (Flooding)	50,000
SUBTOTAL STORMWATER PROJECTS	1,883,200
TOTAL STORMWATER CAPITAL PROJECTS FUND	\$ 2,587,900

CITY OF PENSACOLA
GAS UTILITY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 4,877,930	1,957,685	0	0	0	0
REVENUES:						
GAS CHARGES						
Residential User Fees	22,231,951	21,276,188	21,950,900	21,898,700	21,968,800	22,039,100
Commercial User Fees	13,131,219	11,942,163	13,168,500	12,616,600	12,657,000	12,697,500
Municipal User Fees	283,305	306,148	282,900	301,900	302,900	303,800
Interruptible User Fees	3,325,965	3,137,564	3,185,400	2,993,400	3,002,900	3,012,600
Transportation User Fees	5,834,034	5,543,148	5,477,200	5,225,000	5,241,700	5,258,500
Compressed Natural Gas Fees	933,921	884,013	922,500	952,400	955,400	958,500
Miscellaneous Gas Charges	521,877	463,772	567,900	557,300	334,800	282,000
New Accounts/Turn-On Fees	569,543	480,905	711,700	659,400	661,500	663,600
Interest Income	445,987	374,848	0	10,000	10,000	10,000
Infrastructure Recovery	3,466,232	3,118,130	3,350,900	3,305,900	3,300,000	3,300,000
Navy Projects	576,131	0	0	0	0	0
Cookbooks	4,144	5,210	0	0	0	0
Sale of Assets	49,544	58,836	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>51,373,853</u>	<u>47,590,925</u>	<u>49,617,900</u>	<u>48,520,600</u>	<u>48,435,000</u>	<u>48,525,600</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 56,251,783</u>	<u>49,548,610</u>	<u>49,617,900</u>	<u>48,520,600</u>	<u>48,435,000</u>	<u>48,525,600</u>

CITY OF PENSACOLA
GAS UTILITY FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
GAS OPERATION & MAINTENANCE						
Personnel Services	\$ 6,508,935	8,878,925	9,922,400	10,257,800	10,278,300	10,298,900
Operating Expenses	28,188,147	24,975,577	26,691,700	26,014,200	25,825,000	26,020,500
Capital Outlay	1,043,110	723,940	1,671,500	916,000	1,000,000	875,000
SUB-TOTAL	<u>35,740,192</u>	<u>34,578,442</u>	<u>38,285,600</u>	<u>37,188,000</u>	<u>37,103,300</u>	<u>37,194,400</u>
GAS DEBT SERVICE						
Interest	299,505	264,221	228,300	191,600	154,700	117,200
Principal	1,725,000	1,759,000	1,795,000	1,832,000	1,868,000	1,905,000
SUB-TOTAL	<u>2,024,505</u>	<u>2,023,221</u>	<u>2,023,300</u>	<u>2,023,600</u>	<u>2,022,700</u>	<u>2,022,200</u>
TRANSFERS OUT						
General Fund	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
SUB-TOTAL	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>
ALLOCATED OVERHEAD/(COST RECOVERY)	<u>1,348,500</u>	<u>1,309,000</u>	<u>1,309,000</u>	<u>1,309,000</u>	<u>1,309,000</u>	<u>1,309,000</u>
SUB-TOTAL GAS OPERATIONS	<u>47,113,197</u>	<u>45,910,663</u>	<u>49,617,900</u>	<u>48,520,600</u>	<u>48,435,000</u>	<u>48,525,600</u>
GAS CONSTRUCTION BONDS	<u>3,529,851</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 50,643,048</u>	<u>45,910,663</u>	<u>49,617,900</u>	<u>48,520,600</u>	<u>48,435,000</u>	<u>48,525,600</u>

CITY OF PENSACOLA
SANITATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 973,892	273,128	854,000	481,600	503,800	365,600
REVENUES:						
SANITATION CHARGES						
Residential Refuse Container Charges	4,530,916	4,714,676	4,738,200	4,932,200	5,006,000	5,018,100
Bulk Item Collection Charges	142,603	133,498	130,000	130,000	130,000	130,000
Business Refuse Container Charges	131,315	126,637	162,400	127,000	128,900	130,800
Fuel Surcharge	361,644	340,686	342,300	360,000	378,000	396,900
County Landfill	1,162,083	1,201,958	1,261,700	1,230,000	1,248,500	1,267,200
New Accounts/Transfer Fees	83,980	78,020	85,000	85,000	85,000	85,000
Miscellaneous	47,305	87,175	120,200	120,200	120,200	120,200
Interest Income	47,561	34,368	0	0	0	0
Sale of Assets	31,310	7,985	5,000	5,000	5,000	5,000
SUB-TOTAL	<u>6,538,717</u>	<u>6,725,003</u>	<u>6,844,800</u>	<u>6,989,400</u>	<u>7,101,600</u>	<u>7,153,200</u>
CAPITAL EQUIPMENT SURCHARGE						
Equipment Surcharge	482,192	499,388	748,200	774,000	785,600	797,400
CNG Rebates	0	1,181,082	500,000	500,000	0	0
SUB-TOTAL	<u>482,192</u>	<u>1,680,470</u>	<u>1,248,200</u>	<u>1,274,000</u>	<u>785,600</u>	<u>797,400</u>
SUB-TOTAL SANITATION REVENUES	<u>7,020,909</u>	<u>8,405,473</u>	<u>8,093,000</u>	<u>8,263,400</u>	<u>7,887,200</u>	<u>7,950,600</u>
CODE ENFORCEMENT CHARGES						
Franchise Fees	1,321,202	1,324,801	1,277,700	1,325,000	1,344,900	1,365,100
Lot Cleaning Program (FY Cash Balance)	73,568	67,369	80,000	70,000	70,000	70,000
Code Enforcement Violations	125,024	53,263	100,000	100,000	100,000	100,000
SUB-TOTAL	<u>1,519,794</u>	<u>1,445,433</u>	<u>1,457,700</u>	<u>1,495,000</u>	<u>1,514,900</u>	<u>1,535,100</u>
Code Enforcement Zoning/Housing	(76)	0	0	0	0	0
SUB-TOTAL	<u>(76)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL CODE ENFORCEMENT REVENUES	<u>1,519,718</u>	<u>1,445,433</u>	<u>1,457,700</u>	<u>1,495,000</u>	<u>1,514,900</u>	<u>1,535,100</u>
TOTAL REVENUES	<u>8,540,627</u>	<u>9,850,906</u>	<u>9,550,700</u>	<u>9,758,400</u>	<u>9,402,100</u>	<u>9,485,700</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 9,514,519</u>	<u>10,124,034</u>	<u>10,404,700</u>	<u>10,240,000</u>	<u>9,905,900</u>	<u>9,851,300</u>

CITY OF PENSACOLA
SANITATION FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
SANITATION SERVICES						
Personnel Services	\$ 2,567,375	2,624,678	2,842,200	3,167,500	3,199,200	3,234,400
Operating Expenses	3,464,598	3,350,864	3,799,000	3,639,100	3,757,700	3,795,300
Capital Outlay	0	0	0	31,000	0	0
Allocated Overhead/(Cost Recovery)	420,100	489,100	489,100	489,100	489,100	489,100
SUB-TOTAL	<u>6,452,073</u>	<u>6,464,642</u>	<u>7,130,300</u>	<u>7,326,700</u>	<u>7,446,000</u>	<u>7,518,800</u>
CAPITAL EQUIPMENT						
Capital Outlay	617,501	1,674,540	1,672,300	300,000	945,000	660,000
Capital Outlay Reserve	0	0	0	974,000	0	137,400
SUB-TOTAL	<u>617,501</u>	<u>1,674,540</u>	<u>1,672,300</u>	<u>1,274,000</u>	<u>945,000</u>	<u>797,400</u>
DEBT SERVICE						
Interest	10,172	7,339	4,500	1,500	0	0
Principal	134,160	137,020	139,900	142,800	0	0
SUB-TOTAL	<u>144,332</u>	<u>144,359</u>	<u>144,400</u>	<u>144,300</u>	<u>0</u>	<u>0</u>
SUB-TOTAL SANITATION O&M	<u>7,213,906</u>	<u>8,283,541</u>	<u>8,947,000</u>	<u>8,745,000</u>	<u>8,391,000</u>	<u>8,316,200</u>
CODE ENFORCEMENT PROGRAM						
Personnel Services	796,924	855,045	873,000	893,400	985,600	1,001,400
Operating Expenses	200,891	188,567	349,900	327,300	286,700	289,300
Capital Outlay	7,579	58,372	0	34,000	0	0
Grants and Aids	19,300	19,300	19,300	19,300	19,300	19,300
Allocated Overhead/(Cost Recovery)	104,200	112,400	112,400	112,400	112,400	112,400
SUB-TOTAL	<u>1,128,894</u>	<u>1,233,684</u>	<u>1,354,600</u>	<u>1,386,400</u>	<u>1,404,000</u>	<u>1,422,400</u>
CODE ENFORCEMENT ZONING/HOUSING						
Personnel Services	87,526	90,682	92,400	98,000	100,000	101,800
Operating Expenses	10,260	7,620	10,700	10,600	10,900	10,900
Capital Outlay	23,284	0	0	0	0	0
SUB-TOTAL	<u>121,070</u>	<u>98,302</u>	<u>103,100</u>	<u>108,600</u>	<u>110,900</u>	<u>112,700</u>
SUB-TOTAL CODE ENFORCEMENT	<u>1,249,964</u>	<u>1,331,986</u>	<u>1,457,700</u>	<u>1,495,000</u>	<u>1,514,900</u>	<u>1,535,100</u>
TOTAL EXPENSES	<u>\$ 8,463,870</u>	<u>9,615,527</u>	<u>10,404,700</u>	<u>10,240,000</u>	<u>9,905,900</u>	<u>9,851,300</u>

CITY OF PENSACOLA
PORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ (426,357)	(439,820)	0	0	0	0
REVENUES:						
PORT CHARGES						
Handling	17,329	9,516	30,900	31,700	31,700	31,700
Wharfage	591,117	706,220	382,500	402,400	402,400	402,400
Storage	292,348	412,628	401,400	309,000	309,000	309,000
Dockage	440,976	552,354	654,400	845,500	845,500	845,500
Water Sales	16,381	3,262	6,000	6,000	6,000	6,000
Property Rental	651,204	594,830	595,300	597,500	597,500	597,500
Stevedore Fees	11,559	11,078	31,800	3,000	3,000	3,000
Harbor	18,663	34,865	24,400	27,700	27,700	27,700
Security Fees	89,784	114,338	87,500	104,500	104,500	104,500
Lighting	166,520	181,976	115,000	115,000	115,000	115,000
Miscellaneous Billed	48,739	60,526	15,000	0	0	0
Sale of Asset	2,780	1,850	0	0	0	0
Miscellaneous/Non-Billed	1,655	804	0	0	0	0
Cedar Street Lease	60,250	59,760	65,700	65,700	65,700	65,700
Seville Harbor Lease	0	0	46,100	46,100	46,100	46,100
Interest Income	(2,492)	11,020	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>2,406,813</u>	<u>2,755,027</u>	<u>2,456,000</u>	<u>2,554,100</u>	<u>2,554,100</u>	<u>2,554,100</u>
TRANSFERS IN						
Local Option Sales Tax Fund	641,778	118,454	0	0	0	0
SUB-TOTAL TRANSFERS IN	<u>641,778</u>	<u>118,454</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	<u>2,622,234</u>	<u>2,433,661</u>	<u>2,456,000</u>	<u>2,554,100</u>	<u>2,554,100</u>	<u>2,554,100</u>
GRANTS						
State	2,180,450	361,178	0	0	0	0
Federal	6,081	0	0	0	0	0
SUB-TOTAL	<u>2,186,531</u>	<u>361,178</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 4,808,765</u>	<u>2,794,839</u>	<u>2,456,000</u>	<u>2,554,100</u>	<u>2,554,100</u>	<u>2,554,100</u>

CITY OF PENSACOLA
PORT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	<u>ACTUAL</u> FY 2019	<u>ACTUAL</u> FY 2020	<u>BEGIN BGT</u> FY 2021	<u>PROPOSED</u> FY 2022	<u>PROJECTED</u> FY 2023	<u>PROJECTED</u> FY 2024
PORT OPERATION AND MAINTENANCE						
Personnel Services	\$ 802,872	888,450	971,000	1,007,900	1,007,900	1,007,900
Operating Expenses	839,468	945,358	1,291,800	1,333,000	1,333,000	1,333,000
Capital Outlay	<u>0</u>	<u>5,563</u>	<u>80,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
SUB-TOTAL	<u>1,642,340</u>	<u>1,839,371</u>	<u>2,342,800</u>	<u>2,440,900</u>	<u>2,440,900</u>	<u>2,440,900</u>
ALLOCATED OVERHEAD/(COST RECOVERY)	<u>116,800</u>	<u>113,200</u>	<u>113,200</u>	<u>113,200</u>	<u>113,200</u>	<u>113,200</u>
SUB-TOTAL OPERATING EXPENDITURES	<u>1,759,140</u>	<u>1,952,571</u>	<u>2,456,000</u>	<u>2,554,100</u>	<u>2,554,100</u>	<u>2,554,100</u>
MATCHING GRANT (LOCAL SHARE)	<u>659,897</u>	<u>133,078</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PORT CONSTRUCTION-STATE GRANT	2,180,450	361,178	0	0	0	0
PORT CONSTRUCTION-FEDERAL GRANT	<u>6,081</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL	<u>2,186,531</u>	<u>361,178</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 4,605,568</u>	<u>2,446,827</u>	<u>2,456,000</u>	<u>2,554,100</u>	<u>2,554,100</u>	<u>2,554,100</u>

CITY OF PENSACOLA
AIRPORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 9,251,101	7,747,793	2,093,500	12,039,700	101,300	230,300
REVENUES:						
AIRLINE REVENUES						
Loading Bridge Fees	606,267	550,062	405,000	243,000	246,600	250,200
Air Carrier Landing Fees	682,208	479,692	1,751,000	319,000	320,500	330,000
Cargo Landing Fees	65,297	67,620	100,000	44,000	44,600	45,000
Apron Area Rentals	909,592	854,164	790,000	825,000	837,200	849,700
Cargo Area Rentals	81,418	96,526	63,000	73,000	74,000	75,100
Baggage Handling System	1,090,777	1,677,013	1,214,000	1,056,000	1,071,800	1,087,800
Ron Ramp	110,263	70,455	10,000	71,000	72,000	73,000
Airline Rentals	2,695,118	2,932,954	2,748,000	2,270,000	2,304,000	2,338,000
SUB-TOTAL AIRLINE REVENUES	<u>6,240,940</u>	<u>6,728,486</u>	<u>7,081,000</u>	<u>4,901,000</u>	<u>4,970,700</u>	<u>5,048,800</u>
NON-AIRLINE REVENUES						
U.S. Government	96,000	96,000	96,000	96,000	96,000	96,000
Rental Cars	4,850,521	3,880,205	2,910,300	3,731,000	3,786,000	3,842,700
Rental Car Customer Facility Charge (Garage)	1,055,419	706,116	730,000	829,000	841,400	854,000
Rental Car Service Facility Rent	251,977	262,983	250,000	263,000	263,000	263,000
Fixed Base Operators	222,904	212,178	220,000	223,000	226,300	229,600
Restaurant and Lounge	776,646	522,770	466,000	597,000	605,900	615,000
Advertising	189,995	139,338	95,000	129,000	130,900	132,800
Hanger/Ground Leases	74,591	102,481	75,000	100,000	101,500	103,000
ST Ground Lease	261,426	265,552	260,000	266,000	269,900	273,000
Airport & 12th Avenue	453,296	400,200	167,600	168,000	169,000	170,000
Parking Lot	7,084,246	4,265,619	4,250,500	5,000,000	5,075,000	5,151,000
Gift Shop	351,946	240,538	211,200	270,000	274,000	278,100
Taxi Permits	229,512	137,937	137,700	134,000	136,000	138,000
LEO/TSA Security	109,200	109,800	100,000	110,000	110,000	110,000
Commercial Property Rentals	326,844	313,214	327,000	190,000	190,000	0
GSA/TSA Term Rent	164,621	161,792	160,000	162,000	164,500	167,000
Sale of Assets	9,850	7,250	0	0	0	0
Miscellaneous	206,354	186,202	123,800	134,000	136,000	138,000
Interest Income	863,091	861,098	0	93,000	94,200	95,200
SUB-TOTAL NON-AIRLINE REVENUES	<u>17,578,439</u>	<u>12,871,273</u>	<u>10,580,100</u>	<u>12,495,000</u>	<u>12,669,600</u>	<u>12,656,400</u>

CITY OF PENSACOLA
 AIRPORT FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2022
 with comparative amounts for 2019 through 2021

	<u>ACTUAL FY 2019</u>	<u>ACTUAL FY 2020</u>	<u>BEGIN BGT FY 2021</u>	<u>PROPOSED FY 2022</u>	<u>PROJECTED FY 2023</u>	<u>PROJECTED FY 2024</u>
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)	3,015,126	2,019,058	1,124,000	2,225,000	2,258,000	2,291,000
SUB-TOTAL OPERATING REVENUES	<u>26,834,505</u>	<u>21,618,817</u>	<u>18,785,100</u>	<u>19,621,000</u>	<u>19,898,300</u>	<u>19,996,200</u>
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	<u>36,085,606</u>	<u>29,366,610</u>	<u>20,878,600</u>	<u>31,660,700</u>	<u>19,999,600</u>	<u>20,226,500</u>
PASSENGER FACILITY CHARGE ¹	<u>4,322,591</u>	<u>2,859,525</u>	<u>3,700,000</u>	<u>3,500,000</u>	<u>3,500,000</u>	<u>3,500,000</u>
GRANTS						
Federal	2,975,867	7,001,765	3,600,000	3,600,000	3,600,000	3,600,000
State	12,850	0	1,000,000	1,000,000	1,000,000	1,000,000
Private	<u>75,845</u>	<u>5,453,935</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL GRANTS	<u>3,064,562</u>	<u>12,455,700</u>	<u>4,600,000</u>	<u>4,600,000</u>	<u>4,600,000</u>	<u>4,600,000</u>
TRANSFERS IN						
Local Option Sales Tax Fund	<u>75,845</u>	<u>2,128,692</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL	<u>75,845</u>	<u>2,128,692</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 43,548,604</u>	<u>46,810,527</u>	<u>29,178,600</u>	<u>39,760,700</u>	<u>28,099,600</u>	<u>28,326,500</u>

¹Includes Interest Earnings.

CITY OF PENSACOLA
AIRPORT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
AIRPORT OPERATION AND MAINTENANCE						
Personnel Services	\$ 4,498,132	4,760,981	5,182,800	5,357,500	5,466,100	5,548,100
Operating Expenses	10,642,430	9,602,870	9,927,900	14,260,300	8,701,600	8,800,000
Capital Outlay	1,896,103	963,804	659,000	2,452,000	2,281,300	2,315,100
SUB-TOTAL	17,036,665	15,327,655	15,769,700	22,069,800	16,449,000	16,663,200
AIRPORT DEBT SERVICE - GARBS						
Interest	611,740	565,599	647,800	586,500	523,100	457,900
Principal	2,831,400	1,715,200	2,210,900	2,277,000	2,342,400	2,420,300
SUB-TOTAL	3,443,140	2,280,799	2,858,700	2,863,500	2,865,500	2,878,200
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)						
Interest	184,103	105,918	322,200	242,300	0	0
Principal	0	0	1,242,900	5,800,000	0	0
SUB-TOTAL	184,103	105,918	1,565,100	6,042,300	0	0
DEBT SERVICE FDOT JPA GRANT						
Interest	51,219	0	0	0	0	0
Principal	6,299,600	0	0	0	0	0
SUB-TOTAL	6,350,819	0	0	0	0	0
ALLOCATED OVERHEAD/(COST RECOVERY)	673,100	685,100	685,100	685,100	685,100	685,100
SUB-TOTAL OPERATING EXPENDITURES	27,687,827	18,399,472	20,878,600	31,660,700	19,999,600	20,226,500
GRANTS						
Federal	2,975,867	2,001,765	3,600,000	3,600,000	3,600,000	3,600,000
State	12,850	0	1,000,000	1,000,000	1,000,000	1,000,000
County	0	144,640	0	0	0	0
City	75,845	2,128,692	0	0	0	0
Private	75,845	2,253,935	0	0	0	0
Other	0	281,635	0	0	0	0
SUB-TOTAL GRANTS	3,140,407	6,810,667	4,600,000	4,600,000	4,600,000	4,600,000
PASSENGER FACILITY CHARGE						
Operating	101,195	4,476	0	0	0	0
Capital Outlay	0	0	1,568,300	1,372,100	1,373,100	1,377,000
Interest	933,289	901,699	1,086,200	1,043,500	999,200	953,200
Principal	262,600	803,800	1,045,500	1,084,400	1,127,700	1,169,800
SUB-TOTAL	1,297,084	1,709,975	3,700,000	3,500,000	3,500,000	3,500,000
TOTAL EXPENDITURES	\$ 32,125,318	26,920,114	29,178,600	39,760,700	28,099,600	28,326,500

CITY OF PENSACOLA
INSURANCE RETENTION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUE:						
CHARGES FOR SERVICES						
Risk Management	1,066,009	1,307,151	1,317,200	1,231,100	1,249,600	1,268,400
Clinic	143,514	151,361	200,500	217,300	220,500	223,800
Group Insurance	10,597,140	11,723,018	11,000,000	11,000,000	11,000,000	11,000,000
Claims	3,465,870	3,221,839	4,500,000	5,000,000	5,000,000	5,000,000
Other	206,184	69,619	0	0	0	0
SUB-TOTAL	<u>15,478,717</u>	<u>16,472,988</u>	<u>17,017,700</u>	<u>17,448,400</u>	<u>17,470,100</u>	<u>17,492,200</u>
INTEREST	<u>186,053</u>	<u>165,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>15,664,770</u>	<u>16,638,838</u>	<u>17,017,700</u>	<u>17,448,400</u>	<u>17,470,100</u>	<u>17,492,200</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 15,664,770</u>	<u>16,638,838</u>	<u>17,017,700</u>	<u>17,448,400</u>	<u>17,470,100</u>	<u>17,492,200</u>

CITY OF PENSACOLA
INSURANCE RETENTION FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
FINANCIAL SERVICES - RISK MANAGEMENT						
Personnel Services	\$ 540,197	531,457	665,700	425,600	432,000	438,500
Operating Expenses	550,168	692,792	651,500	805,500	817,600	829,900
SUB-TOTAL	<u>1,090,365</u>	<u>1,224,249</u>	<u>1,317,200</u>	<u>1,231,100</u>	<u>1,249,600</u>	<u>1,268,400</u>
HUMAN RESOURCES - CLINIC						
Personnel Services	118,887	126,365	165,300	182,400	185,100	187,900
Operating Expenses	24,628	25,037	35,200	34,900	35,400	35,900
SUB-TOTAL	<u>143,515</u>	<u>151,402</u>	<u>200,500</u>	<u>217,300</u>	<u>220,500</u>	<u>223,800</u>
INSURANCE	10,576,249	10,864,491	11,000,000	11,000,000	11,000,000	11,000,000
CLAIMS	3,151,161	4,606,638	4,500,000	5,000,000	5,000,000	5,000,000
SUB-TOTAL OPERATING EXPENDITURES	<u>14,961,290</u>	<u>16,846,780</u>	<u>17,017,700</u>	<u>17,448,400</u>	<u>17,470,100</u>	<u>17,492,200</u>
TOTAL EXPENDITURES	<u>\$ 14,961,290</u>	<u>16,846,780</u>	<u>17,017,700</u>	<u>17,448,400</u>	<u>17,470,100</u>	<u>17,492,200</u>

CITY OF PENSACOLA
CENTRAL SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
BEGINNING FUND BALANCE	\$ 0	430,000	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Licenses and Permits (Engineering)	54,925	61,100	0	0	0	0
Mail Room	76,682	80,944	88,100	88,900	90,200	91,600
Innovation & Technology	2,741,700	2,589,307	2,953,400	3,904,500	3,768,100	3,823,100
Engineering	590,175	683,258	843,900	1,088,000	1,104,300	1,120,800
Central Garage	2,225,970	1,711,451	1,869,600	2,177,700	2,073,500	2,104,600
SUB-TOTAL	<u>5,689,452</u>	<u>5,126,060</u>	<u>5,755,000</u>	<u>7,259,100</u>	<u>7,036,100</u>	<u>7,140,100</u>
INTEREST	56,168	53,043	0	0	0	0
MISCELLANEOUS	<u>10,393</u>	<u>14,131</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>5,756,013</u>	<u>5,193,234</u>	<u>5,755,000</u>	<u>7,259,100</u>	<u>7,036,100</u>	<u>7,140,100</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 5,756,013</u>	<u>5,623,234</u>	<u>5,755,000</u>	<u>7,259,100</u>	<u>7,036,100</u>	<u>7,140,100</u>

CITY OF PENSACOLA
CENTRAL SERVICES FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
MAIL ROOM						
Personnel Services	\$ 63,911	67,368	68,800	69,700	70,700	71,800
Operating Expenses	14,773	16,648	19,300	19,200	19,500	19,800
SUB-TOTAL	78,684	84,016	88,100	88,900	90,200	91,600
INNOVATION & TECHNOLOGY						
Personnel Services	1,266,748	1,385,134	1,698,800	1,841,300	1,868,900	1,896,900
Operating Expenses	1,007,830	1,157,466	1,203,700	1,772,600	1,799,200	1,826,200
Capital Outlay	192,276	47,985	50,900	290,600	100,000	100,000
SUB-TOTAL	2,466,854	2,590,585	2,953,400	3,904,500	3,768,100	3,823,100
ENGINEERING						
Personnel Services	507,293	555,220	709,100	955,200	969,500	984,000
Operating Expenses	113,633	98,779	134,800	132,800	134,800	136,800
Capital Outlay	26,730	9,525	0	0	0	0
SUB-TOTAL	647,656	663,524	843,900	1,088,000	1,104,300	1,120,800
CENTRAL GARAGE						
Personnel Services	1,172,311	1,298,263	1,295,400	1,301,000	1,320,500	1,340,300
Operating Expenses	292,499	253,142	311,600	741,900	753,000	764,300
Capital Outlay	397,039	381,646	262,600	134,800	0	0
SUB-TOTAL	1,861,849	1,933,051	1,869,600	2,177,700	2,073,500	2,104,600
TOTAL EXPENDITURES	\$ 5,055,043	5,271,176	5,755,000	7,259,100	7,036,100	7,140,100

CITY OF PENSACOLA
ALL FUNDS
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2022
with comparative amounts for 2019 through 2021

	ACTUAL FY 2019	ACTUAL FY 2020	BEGIN BGT FY 2021	PROPOSED FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
001 - General Fund	\$ 53,711,545	55,198,790	59,608,300	61,680,900	63,221,500	64,824,500
001 - Tree Planting Trust Fund	0	3,000	0	0	0	0
001 - Housing Initiatives Fund - General Fund	141,580	(7,672)	0	49,000	49,000	49,000
102 - Special Grants Fund	764,987	598,455	182,900	162,500	187,800	187,800
103 - Local Option Gasoline Tax Fund	1,487,124	1,511,227	1,529,500	1,544,300	1,543,600	1,543,500
104 - Community Develop Block Grant Fund	641,928	869,903	1,137,800	1,065,600	1,065,600	1,065,600
105 - Community Redevelopment Agency Fund	2,963,553	2,926,916	3,399,600	4,000,300	3,862,600	4,889,500
106 - Urban Core Redevelopment Trust Fund	5,898,476	6,837,207	7,508,900	8,083,800	8,568,900	9,083,100
109 - Stormwater Utility Fund	3,069,612	3,183,247	3,078,900	2,962,000	3,105,600	3,105,600
110 - Hospital Special Assessment Fund	14,462,331	9,423,927	0	0	0	0
112 - Parking Fund	0	0	0	1,144,200	1,165,300	1,178,300
115 - Section 8 Housing Asst Pmts Pgm Fund	16,239,205	17,256,944	20,072,700	21,796,500	21,745,500	21,745,500
118 - Law Enforcement Trust Fund	77,135	26,268	0	0	0	0
119 - Natural Disaster Fund	985,033	4,198,760	0	0	0	0
120 - Municipal Golf Course Fund	704,479	683,195	768,700	784,700	800,400	816,400
121 - Eastside TIF Fund	205,771	165,744	234,600	294,700	321,000	350,400
122 - Inspection Services Fund	3,416,327	1,499,222	1,687,200	1,754,000	1,778,500	1,802,000
123 - Westside TIF Fund	426,303	314,659	813,600	1,202,300	1,442,800	1,731,400
124 - Recreation Fund	922,050	684,165	1,198,000	1,198,700	1,177,800	1,189,500
125 - Tennis Center Fund	71,051	79,303	128,700	128,800	128,800	128,800
126 - CMP Management Services Fund	908,906	913,142	1,113,800	1,179,900	1,180,400	1,180,800
210 - CRA Debt Service Fund	5,729,192	3,349,059	4,493,900	4,468,000	5,091,600	4,579,300
213 - LOGT Debt Service Fund	1,537,284	1,536,981	1,537,300	1,537,100	1,536,400	1,536,300
307 - Local Option Sales Tax Fund	6,659,500	11,016,624	10,336,400	9,605,500	9,675,100	9,745,200
314 - CRA Series 2017 Project Fund	987,016	1,068,961	0	0	0	0
315 - CRA Series 2019 Project Fund	158,328	210,412	0	0	0	0
316 - LOST Series 2017 Project Fund	8,513,469	6,206,114	0	0	0	0
329 - Stormwater Capital Projects Fund	2,787,242	3,374,674	2,735,000	2,777,500	2,735,000	2,735,000
401 - Gas Utility Fund	50,643,048	45,910,663	49,617,900	48,520,600	48,435,000	48,525,600
402 - Sanitation Fund	8,463,870	9,615,527	10,404,700	10,240,000	9,905,900	9,851,300
403 - Port Fund	4,605,568	2,446,827	2,456,000	2,554,100	2,554,100	2,554,100
404 - Airport Fund	32,125,318	26,920,114	29,178,600	39,760,700	28,099,600	28,326,500
503 - Insurance Retention Fund	14,961,290	16,846,780	17,017,700	17,448,400	17,470,100	17,492,200
504 - Central Services Fund	5,055,043	5,271,176	5,755,000	7,259,100	7,036,100	7,140,100
TOTAL ALL FUNDS	\$ 249,323,564	240,140,314	235,995,700	253,203,200	243,884,000	247,357,300

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

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

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

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk