

*****REVISED*****

FY 2022 Carryover to FY 2023

Fund	Title	Amount	Further Explanation/Notes
GENERAL FUND			
<u>Mayor</u>			
	Personnel Services	110,400.00	Senior Grant Writer- currently unfunded- Salary & Benefits
	Grant & Aids -	15,524.00	Broadview Farms, Scenic Heights, Cordova Farms, Towne Square HOA
	Operating- Discretionary	2,400.00	Carryforward for Historic Marker- The Pensacola Jaycees 1955 Little League baseball team
	Operating	100,000.00	To establish budget for Economic & Neighborhood Development Director
	Operating-Professional Services	300,000.00	Citywide strategic plan
	Computers & Equipment	3,900.00	Carry forward for computer replacements from FY 2022
<u>City Council</u>			
	Personnel Services	15,487.00	
	Market Place Greenway- operating supplies	54,378.00	
	Operating	166,695.00	Professional services City Council
	Operating- Lighting	76,477.00	Lighting each district- each City Council District
	Operating- Pensacola Active Trans Plan	24,919.00	Pensacola Active Trans Plan
	Operating - Town Hall Meetings	23,580.00	Increase for Town hall meetings each district
	Operating- Discretionary	20,635.00	Discretionary fund district 1 & Carryover Training to Discretionary Fund
	Operating- Discretionary	4,206.00	Discretionary fund district 2 & Carryover Training to Discretionary Fund
	Operating- Discretionary	23,867.00	Discretionary fund district 3 & Carryover Training to Discretionary Fund
	Operating- Discretionary	23,354.00	Discretionary fund district 4 & Carryover Training to Discretionary Fund
	Operating- Discretionary	7,701.00	Discretionary fund district 5 & Carryover Training to Discretionary Fund
	Operating- Discretionary	9,672.00	Discretionary fund district 6 & Carryover Training to Discretionary Fund
	Operating- Discretionary	4,623.00	Discretionary fund district 7 & Carryover Training to Discretionary Fund
	Operating- Discretionary	771.00	Discretionary fund district 2 - reimbursement for check cut back to city
	operating - council support cost center	42,969.00	Professional services for Council support
<u>City Clerk</u>			
	Operating- non-cap	17,500.00	Clerks office cabinets
<u>City Attorney</u>			
	Operating Expenses- Other contractual Services	20,739.00	To fund new software
	Operating Expenses- Non - cap	8,000.00	purchase office furniture
	Operating Expenses- Training	3,200.00	fund upcoming training
<u>Human Resources</u>			
	Professional Services	30,000.00	City Wide Salary Survey
	Professional Services	24,500.00	Compensation Study
	Computers & Equipment	3,159.00	lap top for new Human Resources Admin
<u>Outside Agency Funding</u>			
	Saenger Theatre	50,724.00	Cargo Van

Development Services

Planning

Other contractual services	14,558.00	To be used for remodel
Professional Services	100,000.00	LDC Assessment

Parks & Rec

Professional Services	23,000.00	Tree Litigation
Other Contractual Services	9,300.00	Installation of Chutes Des Cubes - Admiral Mason
Other Contractual Services	9,300.00	Fricker Center breaker lights
Small Tools & Minor Equipment	51,000.00	Additional Barricades qty 250 And Trl Outfitting
Capital	16,000.00	Trailers qty 2

Public Works

Personnel Services	3,200.00	9125- for PW - Bldg Maint - City Facility & Maint. transition
Repair & Maintenance	96,326.00	Intersection Improvements
Repair & Maintenance	40,800.00	State Reimbursable Agreements
Repair & Maintenance	9,525.00	For special cleaning of City Hall
Repair & Maintenance	2,000.00	Repair Signal Vehicle Invertor
Repair & Maintenance	70,000.00	Goya Street Traffic Calming
Repair & Maintenance	25,000.00	
Repair & Maintenance	600,000.00	Roger Scott Pool Bathrooms
Repair & Maintenance	196,000.00	McClellan Street Sidewalks
Repair & Maintenance	400,000.00	City Asset Maintenance
Small Tools and Minor Equipment	50,000.00	Traffic Signs/ Message Boards
Maintenance & Repair of Vehicle	7,702.00	Vehicle engine #77215 Carryover from FY 22
Professional Services	15,000.00	State Reimbursable Agreements
Professional Services	277,000.00	Congestion Management Plan
Other Contractual Services	6,000.00	Maintenance of Traffic (MOT) Flagger and MOT intermediate Training
Utilities	211,600.00	Anticipated shortfall for utilities
Fuels & Lubricants	21,500.00	Anticipated shortfall for Fuel & Lubricants
Professional Services	30,000.00	Building Assessments for City Buildings

Fire

Uniform Clothing	20,340.00	to cover Price increase for uniforms & PPE gear
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Police

Capital Equipment	300,000.00	MRAP Tactical Vehicle
Construction in progress	180,000.00	Security Fence for Police Headquarters
Other contractual Services	190,514.00	Addtl funding body camera system (1st 5YR Commitment)

Total General Fund

4,165,045.00

Tree Planting Fund

Operating	611,924.00
Grant and Aids	1,350.00

Housing Incentives

Operating	503,272.00
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Total General Fund W Tree & Housing

5,281,591.00

Grants 102

Grant Holding Account	46,263.00	Carry forward Fund 102
Donation for K-9 Unit	11,383.00	
Citizen Police Academy	4,603.00	
Police Donations	4,403.00	
FY 20 HIDTA Grant	18,057.00	
FY 20 JAG-Traffic Control	17,253.00	
FY 21 HIDTA Grant	19,180.00	
FY 21 HIDTA Grant	8,136.00	
FY 21 Load Bearing Vest	17,894.00	
Fire Training Donation	3,998.00	
Welty Family Trust Donation	6,707.00	
Fire-Car Seat Donations	400.00	
Fire Cancer Decon Grant	24,462.00	
Barrancas Ave Stormwater	500,000.00	
Bayou Chico Stormwater Study	6,211.00	
FY 22 Resilient Program	159,600.00	
FY 22 Brownsfield Grant	355,826.00	
FY 22 Brownsfield Grant	14,023.00	
FY 22 Brownsfield Grant	2,000.00	
FDOT Beautification	23,919.00	
SHIP	7,189.00	
SHIP	52,148.00	off set with additional revenue anticipated FY 23 per Housing Dept.
Home	13,902.00	
Home	877,044.00	
CDBG CV1-CV3 Cares	2,034.00	
CDBG CV1-CV3 Cares	27,432.00	
CDBG CV1-CV3 Cares	102,861.00	
CDBG CV1-CV3 Cares	364,801.00	
CDBG CV1-CV3 Cares	210,004.00	
FDOT West Main Corridor	249,000.00	
FDOT Legion Field Lap	86,710.00	
CMP Public Fishing Marina	1,435,395.00	
Baars Park & Sanders Beach Kayak	8,201.00	
Shearer Sr Ctr Donation	66.00	
Fricker Center Donation	1,873.00	
Cobb Center Donations	1,050.00	
Franks Trust Donation-Bayview	5,000.00	
Raising the American Flag	5,475.00	
DIB:Donation MLK Restrooms	211,475.00	
Skate Park	23,762.00	
Bruce Beach Signage	55,000.00	
Total Grant Fund	4,984,740.00	

Housing

Section 8 HAP-Rentals	119,622.00	Balance to carry forward from Previous Award
Consolidated Vouchers-personnel Svcs	117,000.00	
Emergency Housing Vouchers-personnel Svcs	25,100.00	
Vouchers -Personnel Services	615,664.00	
Vouchers- Rental Asst pmt	300,000.00	
Under Subsidy Pymt	10,000.00	
Vouchers Training	28,000.00	
Repair & Maintenance	13,000.00	
Other Contractual Services	45,000.00	
Non- Capital Assts	4,199.00	
Capital - Machinery & Equipment	31,000.00	

CDBG Fund

CDBG Projects Aid to Private Agent	550,928.00
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Total Housing

1,859,513.00

CRA

Urban Core 105 Repair & Maintenance	53,136.00	
Professional Services	1,966,850.00	
Contractual Services	22,400.00	
Agricultural supplies	6,710.00	
Unclassified- Garden St Streetscape	364,272.00	
Capital	1,133,003.00	Devillers, Hollice Williams Park
Capital	100,000.00	Improv at or adjacent to Admiral / Vets Park
Grants		
CRA RPIP-9883	497,292.00	
Commercial Program-9883	297,469.00	
CRA- parks & Public spaces-9883	31,645.00	
Residential Resil. Program -9883	150,000.00	

4,622,777.00

Eastside 121 Repair & Maintenance	50,072.00	
Professional Services	278,017.00	

Capital	101,629.00	2700 Dr. MLK Dr Land Acq
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RPIP-9883	257,253.00	
Residential Resil. Program -9883	100,000.00	

786,971.00

Westside 123 Repair & Maintenance	14,461.00	
Professional Services	402,907.00	
Contractual Services	23,920.00	

Capital	405,525.00	Legion,901 Blount Acq, 900 Blount Acq
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RPIP-9883	318,881.00	
Commercial Program-9883	153,651.00	
Residential Resil. Program -9883	100,000.00	

1,419,345.00

Total CRA Fund

6,829,093.00

Stormwater Fund

Fuel & Lubricants	6,000.00	Est. Shortfall of Fuel and Lubricants anticipated for FY 2023
Computers & Equipment	7,200.00	Carryforward computer replacements for FY 2022

Total Stormwater Fund 13,200.00

Parking Management

Capital outlay	250,000.00	Capital improvements to South Palafox
Capital outlay	632,000.00	General improv to downtown parking district & Equipment for Expansion

Total Parking Mgt Fund 882,000.00

Law Enforcement Trust Fund

Personnel	10,000.00	Violence Crime Task Force & Covert Task Force carryover LETF
Operating	54,030.00	carryover existing LETF appropriations
Capital	145.00	carryover existing LETF appropriations

Total Law Enforcement Trust Fund 64,175.00

Natural Disaster Fund

Unclassified	23,408,000.00	Off set Expenditure carryforwards with Federal & State revenues
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Total Natural Disaster Fund 23,408,000.00

Building Inspections

Repair & Maintenance	30,000.00	Conference room remodel/painting Tools Needed and not acquired in 2022 - Ladders(4), laptop bags(4), Ipads(1), ipad cases(10), Ipad holders in
Small tools & Minor Equipment	18,770.00	vehicles(10), Shop Vac & cord (1), & TV wall mounts(3)
Clothing Supplies	3,200.00	Additional Safety Boots & uniforms
Other Contractual Services	7,800.00	Software increases- Bluebeam Subscriptions(10) & ATCTA Software(1)
Computers & Equipment	2,800.00	Printer for scanning room (1)
Office Equipment	20,258.00	Reception Desk (1), Plan review Desks (2), Furniture assembly, Conference Room furniture(1), office chairs(5), JB Office Furniture (1)
Road Equipment	45,000.00	Vehicle to be purchased and approved per email

Total Building Inspections Fund 127,828.00

Tennis Center Fund

Capital	200,000.00	RSTC- Tennis Courts
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Total Tennis Center Fund 200,000.00

CMP Fund

Professional Services	339,329.00	Parcel Development
Repair & Maintenance	102,717.00	Amphitheater & Stadium Repairs
Professional Services	12,000.00	Festival Grounds

Total CMP Fund 454,046.00

American Rescue Plan Fund

Carry Forward Funding List From Laura	10,550,779.00
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Total ARPA Fund 10,550,779.00

Local Option Sales Tax Fund

LOST IV - Women's Veteran Memorial	40,000.00	
LOST IV - Chappie James Memorial	166,000.00	
LOST IV - Rplc 10 Pierce Truck Unit #964-10	23,203.00	
LOST IV - Rplc 08 Crown Vic Unit #905-08	11,579.00	
LOST IV - Fire Training Simulator	64,245.00	
LOST IV - Fire Mobile Data Terminals	3,703.00	
LOST IV - Rplc 10 Pierce Unit #920-10	1,325.00	
LOST IV - New Extrication Equipment	3,200.00	
LOST IV - Cancer Decon Equipment Match	8,300.00	
LOST IV - Police Marked Vehicles	25,037.00	
LOST IV - Police Unmarked Vehicles	30,507.00	
LOST IV - Body Cameras	6,094.00	
LOST IV - Police Cad Hardware	6,500.00	
LOST IV - Police Mobile Data Terminals	280.00	
LOST IV - Miovision Palafox/Leonard	507.00	
LOST IV - Sidewalk Improvements	598,331.00	
LOST IV - Intersection Improvements	35,820.00	
LOST IV - Pavement Management	1,341,101.00	
LOST IV - Burgess Rd	109,314.00	
LOST IV - Traffic Calming	130,116.00	\$82,000 Transferred from Tippin Resource Center
LOST IV - College Blvd School Safety	147,373.00	
LOST IV - General Energy Conserv	235,000.00	
LOST IV - General ADA Improvements	160,858.00	
LOST IV - 9th Ave Bridge St. Light	20,811.00	
LOST IV - Street Reconstruction	42,035.00	
LOST IV - Goya Drive St Lighting	46,268.00	
LOST IV - Palafox Road Diet	1,200,000.00	
LOST IV - Rplc Toro Infield Sand Pro	18,000.00	
LOST IV - Parks Boat Dock Replacement	75,000.00	
LOST IV - Rplc Unit #588-06-06 Bus	21,512.00	
LOST IV - New Specialized Van	13,990.00	
LOST IV - Rplc 4 Roll off Containers	24,000.00	
LOST IV - Rplc Unit #564-91 Ford Pickup	385.00	
LOST IV - Rplc Unit Unit #528-93 Ford F250	997.00	
LOST IV - Rplc Toro Infield Sand Pro	2,051.00	
LOST IV - Rplc Unit#5758	45.00	
LOST IV - General Athletic Improvements	4,611.00	
LOST IV - Cecil Hunter Pool	149,608.00	
LOST IV - Cobb Center	122,004.00	
LOST IV - East Pensacola Heights	63,288.00	
LOST IV - Fricker Center	472,854.00	
LOST IV - Osceola Golf Course	21,150.00	
LOST IV - Roger Scott Athletic Complex	81,533.00	
LOST IV - Roger Scott Complex Swimming Pool	78,148.00	
LOST IV - Roger Scott Tennis Center	3,577,990.00	Included the additional Allocation
LOST IV - Vickery Center	323,078.00	
LOST IV - Woodland heights Community Center	525,000.00	
LOST IV - Exchange Parking	165,000.00	
LOST IV - Roger Scott Bathrooms/Pool	600,000.00	Transferred from Tippin Resource Center

LOST IV - Exchange Park Concession	35,129.00	
LOST IV - Bayview Park	4,932.00	
LOST IV - Bill Gregory Park	25,000.00	
LOST IV - Bryan Park	15,951.00	
LOST IV - Chimney Park	15,000.00	
LOST IV - Lavallet Park	1,528.00	
LOST IV - Magee Field	124,009.00	
LOST IV - Tippin Park	350,566.00	\$250,566 Transferred from Tippin Resource Center
LOST IV - Highland Terrace Park	67,400.00	
LOST IV - Wayside East Seawall	1,424,500.00	
LOST IV - Baylen Street Marina	77,260.00	
LOST IV - General Park Improvement	693.00	
LOST IV - Park Sidewalk Improvement	47,972.00	
LOST IV - Reserves - Capital Equipment	137,920.00	
LOST IV - Transfer to Airport	14,310,466.00	
LOST IV - Transfer to Port	117,658.00	
LOST IV - Fire PO Encumbered	546,797.00	
PFP - Blount School	9,600.00	
Total LOST IV Fund	28,110,132.00	
Fund 314 - CRA Urban Core Series 2017 FD		
Construction in Progress	907,916.00	A St, Reus St landscaping, Devillers St Landscaping
Total Fund 314 - CRA Urban Core Series 2017 FD	907,916.00	
E/S		
Land	87,265.00	Dr. MLK Land Acq
Construction in Progress	377,345.00	Chappie James Streetscape
Total Fund 314 - E/S	464,610.00	
W/S		
Land	1,417,173.00	
Construction in Progress	2,279,168.00	
Total Fund 314 - W/S	3,696,341.00	
Total Fund 314	5,068,867.00	
Fund 315 - CRA Series 2019		
Construction in Progress	8,430,790.00	Bruce Beach & Hashtag
Total Fund 315 - CRA Series 2019	8,430,790.00	
Stormwater Capital Projects Fund		
Professional Services	387,677.00	Stormwater, NPDES, Govt St, Spanish Trail, small Stormwater Projects
Utilities	9,000.00	Off set from FB- additional funds requested for anticipated increases from utilities
Capital Project Carryovers	3,662,040.00	Exact carryover from Stormwater projects- See Resolution for breakdown
Total STWTR Fund	4,058,717.00	

Pensacola Energy

		<p>At the end of September, Pensacola Energy had a drill rig receiver box stolen from a City vehicle. This piece of equipment is required to operate the machine and it was not budgeted in FY23 to purchase this item. We would like to carryover the funds to cover this due to the theft occurring in FY22 and to preserve the repair and maintenance costs budgeted for FY23 due to the continuing inflation of costs we are seeing in these type of expenses.</p>
Repairs & Maintenance - Drill Rig Receiver Box Stolen	29,020.00	
Capital Outlay- Automated Meter Reading Tower Base Stations (2)	115,000.00	Automated Meter Reading Tower Base Stations (2) - This capital money was not spent in FY22 due to the delay in securing a new tower site. Pensacola Energy is working to have this completed in FY23 along with the one additional location budgeted for FY23.
Total Pensacola Energy Fund	<u>144,020.00</u>	

Port

		<p>port grants- Transfer from LOST - rest off set with FB</p>
Repair & Maintenance	111,077.00	Maintenance Dredging, Berth 3&5 & Port grant Match
Capital improvement	203,819.00	Cargo Improvement & Camera & Port Grant match
Total Port Fund	<u>314,896.00</u>	

Airport

		<p>Off set with carry over fund bal and Increase in Revenues</p>
Repair & Maintenance	1,446,700.00	police break rm, Roof Repairs, loading bridges, electrical rep[airs, painting, bathroom reno, elevator replacement, Exterior overhead sign replacement
Small tools & Minor Equipment	800.00	ARRF Mattresses
Advertising	46,000.00	Admin Website Updates
Training	5,000.00	OPS Emergency exercise
Other Contractual Services	7,000.00	
Miscellaneous	500,000.00	Holding Acct for Pay Study
Machinery & Equipment	26,500.00	Replace Lighted X's
Office Equipment	288,000.00	Airfield Thermal Camera system, Airfield Lighting Control sys.,FIDS/ Advertising system integration,
Road Equipment	80,000.00	#42108 Ford Tractor
Construction in progress	3,918,814.00	Taxiway A1 Design, FAA AIP Heliworks Ron Expansion, Rehabilitate Taxiway A , Master plan update, Eco lot#1 light replacement, Term. Escalator Replacement

Grants

		<p>Off set with increased Revenues</p>
Professional Services	9,544,946.00	FAA AIP 4th Cares
Construction in progress	141,503,808.00	VT Phase II Elem II, CM At Risk, Airport Construction, Triumph, Airport Hanger,Custome & Boarder protection, Heliworks Ron Expansion, Taxiway A! design, Facilities Dev, Local Match - FAA grants
Aid to Private Agencies	786,896.00	FAA AIP 50- 5th Cares Act

Total Airport Fund

158,154,464.00

Insurance Retention Fund

Risk Management Svcs

Operating	1,081.00
Training- Wellness Fund	50,000.00
Unclassified- Employee Moral Fund	27,959.00
Liability- Admiral Mason, Citizens Preservation	20,657.00

Total Insurance Retentions Fund 99,697.00

Central Services Fund

Innovation & Technology

Liability- Port security grant match	138,750.00	
Repair & Maintenance	21,000.00	City Hall - Chiller
Repair & Maintenance	28,000.00	FY 23 Replacing Network Security Appliances (Firewall)
Repair & Maintenance	10,500.00	FY 23 Replacement of 15 Conference Phones End of Life
Training	3,500.00	FY23 CJIS Annual Conference Police Security Compliance
Training	3,500.00	FY23 GIS User Group Conference
Training	3,300.00	FY23 FLGISA Annual Conference Florida Local Government Information Systems Association)
Other Contractual Services	8,000.00	FY23 Additional Hours for Closed Captioning Services
Other Contractual Services	14,600.00	FY23 Fox 75 Additional Licenses (Perpetual Licenses and Software Assurance)
Other Contractual Services	85,000.00	EXPECTED ANNUAL INCREASES OTHER CONTRACTUAL SERVICES (SAAS/ SECURITY APPS-10% a yr.)
Other Contractual Services	60,000.00	MULTI-FACTOR AUTHENTICATION FOR VPN ACCOUNTS ACCESSING THE CITY NETWORK AS RECOMMENDED BY DELOITTE AND REQUIRED TO LOWER CYBER LIABILITY INSURANCE - RECURRING ADDITIONAL COSTS INCURRED THROUGH EXPANSION 70,000 OF MODULES USED IN FINANCE OPENGOV TRANSPARENCY
Other Contractual Services	70,000.00	SUITE. - RECURRING ADDITIONAL COSTS INCURRED THROUGH EXPANSION OF MODULES USED WITH HR NEOGOV HR INFORMATION
Other Contractual Services	50,000.00	SYSTEM (HRIS) - RECURRING NETWORK VULNERABILITY SCANNING SERVICES FOR NETWORK SECURITY RECOMMENDED BY DELOITTE. -
Other Contractual Services	22,800.00	RECURRING ADDITIONAL MICROSOFT LICENSED SERVICES NEEDED FOR SECURITY AND NEOGOV INITIATIVES -
Other Contractual Services	93,000.00	RECURRING
Other Contractual Services	90,000.00	SEIM It Security professionals- Threat security network
Other Contractual Services	21,000.00	AC Software upgrade by Build Maint
Other Contractual Services	300,000.00	Virtual Desktop Software AEL #05NP-00-IDPS Software
Other Contractual Services	23,000.00	Privileged Acct Mgmt. Software
Other Contractual Services	142,000.00	Security Operation Center (SOC) INCREASE IN RADIO COSTS DUE TO RENEGOTIATED 15,500
Other Contractual Services	15,500.00	TERMS WITH ESCAM CO/MOTOROLA - RECURRING
	<u>1,203,450.00</u>	

Engineering Services

Dues, Subs, and Memberships	1,733.00	To assist in the unexpected increase in price of memberships
Machinery & Equipment	7,950.00	Copier- funds from additional revenue FY 22
Machinery & Equipment	25,269.00	Robotic survey Equipment r - funds from additional revenue FY 22
Road Equipment	40,000.00	New Vehicle- funds from additional revenue FY 22
	<u>74,952.00</u>	

Central Garage

REPAIRS & MAINTENANCE	61,019.00	To help with unprojected operating costs for FY 2023
SMALL TOOLS & MINOR EQUIPMENT	7,174.00	
SMALL TOOLS & MINOR EQUIPMENT	25,000.00	Additl - outfit New Tire Trk with Tools
PROFESSIONALS SERVICES	660.00	
TRANSPORTATION	900.00	
ADVERTISING	600.00	
PRINTING & BINDING	500.00	
RENTALS	122.00	
TRAINING	8,485.00	
DUES, SUBS, & MEMBERSHIPS	100.00	
MAINT & REPAIR OF VEHICLES	8,200.00	
UTILITIES	4,600.00	
FUELS & LUBRICANTS	3,200.00	
CLOTHING SUPPLIES	3,800.00	
OTHER CONTRACTUAL SERVICES	14,100.00	
NON-CAPITALIZED ASSETS	6,500.00	To help with Items not purchased or projects not completed in FY 22 that will be in FY 2023
NON-CAPITALIZED COMPUTER	1,200.00	
MACHINERY & EQUIPMENT	450.00	Hi Torque Tool not purchased in FY 22
MACHINERY & EQUIPMENT	50,000.00	Replacing old forklift 28-29 yr. old
Road equipment	3,390.00	Increase in price for FY 23 purchase of Truck
	<u>200,000.00</u>	

Total Central Services Fund

1,478,402.00

Special Assessments Fund

Demolition Activity

100,000.00 Appropriate estimated assessment revenue

Total Special Assessments Fund

100,000.00