



City of Pensacola

City Council Special Meeting

Agenda - Final

Wednesday, September 6, 2023, 5:30 PM

Council Chambers, 1st Floor

1st Public Hearing - FY 2024 Proposed Budget & Tentative Millage Rates

The meeting can be watched via live stream at cityofpensacola.com/video.

ROLL CALL

DISCUSSION ITEMS

1. [23-00673](#) SPECIAL MEETING AND PUBLIC HEARING TO ADOPT TENTATIVE MILLAGE RATES AND TENTATIVE BUDGETS FOR FISCAL YEAR 2024

Sponsors: D.C. Reeves

Attachments: [Budget Resolution No. 2023-065](#)
[Budget Resolution No. 2023-066](#)
[Budget Resolution NO. 2023-067](#)
[ADDENDUM TO THE BUDGET MESSAGE](#)

ACTION ITEMS

2. [2023-065](#) RESOLUTION NO. 2023-065 - TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA AND THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2023

Recommendation: That City Council adopt Resolution No. 2023-065:

A RESOLUTION TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2023; PROVIDING AN EFFECTIVE DATE.

Sponsors: D.C. Reeves

Attachments: [Budget Resolution No. 2023-065](#)

3. [2023-066](#) RESOLUTION NO. 2023-066 - ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023

Recommendation: That City Council adopt Resolution No. 2023-066:

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023; 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, 2023; PROVIDING FOR AN EFFECTIVE DATE.

Sponsors: D.C. Reeves

Attachments: [Resolution No. 2023-066](#)

4. [2023-067](#) RESOLUTION NO. 2023-067 - ADOPTING A TENTATIVE BUDGET FOR THE DOWNTOWN IMPROVEMENT BOARD FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023

Recommendation: That City Council adopt Resolution No. 2023-067:

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023; PROVIDING AN EFFECTIVE DATE.

Sponsors: D.C. Reeves

Attachments: [Resolution No. 2023-067](#)

ADJOURNMENT

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

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



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 23-00673

City Council

9/6/2023

DISCUSSION ITEM

FROM: D.C. Reeves, Mayor

SUBJECT:

SPECIAL MEETING AND PUBLIC HEARING TO ADOPT TENTATIVE MILLAGE RATES AND TENTATIVE BUDGETS FOR FISCAL YEAR 2024

SUMMARY:

A special City Council meeting and public hearing will be held on Wednesday, September 6, 2023, at 5:30 p.m. for the purpose of adopting tentative millage rates for the City of Pensacola and the Downtown Improvement District for 2024 and tentative budgets for the City of Pensacola and the Downtown Improvement Board for the Fiscal Year 2024. The budgets for the City of Pensacola and the Downtown Improvement Board will be tentative actions because the TRIM law requires that a second public hearing be held before final millage levies and budgets may be adopted. The second public hearing will be at a Special City Council meeting to be held on Wednesday, September 13, 2023, at 5:30 p.m.

The TRIM law requires conformance with exacting procedures in order to lawfully adopt millage levies and budgets. We recommend that there be strict adherence to the following procedure established by the TRIM law:

1. The first substantive issue discussed must be the percentage increase over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased. The "rolled-back rate" is the millage rate that would be sufficient to provide the same ad valorem tax revenue as was levied during the prior year. The proposed tentative millage rate of 4.2895 mills for the City and 2.0000 mills for the Downtown Improvement District constitutes a 12.35% increase of property taxes over the aggregate rolled-back rate, which is 3.8549 mills. The "rolled-back rate" is the millage rate that, exclusive of new construction, additions to structures, deletions, increases in the value of improvements that have undergone a substantial rehabilitation that increases the assessed value of such improvements by at least 100 percent, and property added due to geographical boundary changes, will provide the same ad valorem tax revenue as was levied during the prior year. At the meeting, the Mayor's staff will explain the reasons for the proposed increase over the rolled-back rate.
2. The general public must be permitted to speak and ask questions prior to the adoption of any measures by the City. In addition, if there are any amendments by City Council, a motion to

amend should be made before each resolution is adopted. By Florida Statutes Section 166.241 (2), a balanced budget is required to be adopted each fiscal year; therefore, any amendments brought forth for consideration must be balanced.

3. The tentative millage rate resolution must be adopted prior to adoption of the tentative budget resolutions. The tentative millage rate resolution should be read by title only prior to the adoption. However, prior to adopting the tentative millage rate resolution, the name of the taxing authority, the rolled-back rate, the percentage increase, and the millage rate to be levied shall be publicly announced. The resolution adopting a tentative millage rate for the City and the Downtown Improvement District (Resolution No. 2023-065) should be adopted first.

[Before any vote, ask for public comment]

4. The City's tentative budget resolution (Resolution No. 2023-066) should then be adopted. A detailed recapitulation of the budget is incorporated into this resolution. **[Before any vote, ask for public comment]**

5. Then the tentative budget resolution for the Downtown Improvement Board (Resolution No. 2023-067) should be adopted. This budget has already been approved by the Downtown Improvement Board.

[Before any vote, ask for public comment]

6. In accordance with TRIM regulations, no other business may come before City Council during this hearing. Therefore, the meeting must be adjourned.

If any consideration of a City budget amendment that would necessitate a further tax increase arises, then that should be discussed prior to adopting the City's tentative millage rate resolution so that the form of the tentative millage rate resolution may be revised prior to its adoption. However, should the millage rate tentatively adopted exceed that originally proposed (as presented in the TRIM Notice), each taxpayer within the jurisdiction must be notified of the increase by first-class mail at the expense of the City. Otherwise, newspaper advertisements of the second public hearing will be sufficient.

The millage rate tentatively adopted at the public hearing may not be increased at the final public hearing on the budget.

Although it will be necessary under the TRIM law to adopt the final millage rates and budgets at the second public hearing, the City Council may make subsequent budget amendments at any time during the fiscal year.

PRIOR ACTION:

None

STAFF CONTACT:

Kerrith Fiddler, City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

- 1) Budget Resolution No. 2023-065
- 2) Budget Resolution No. 2023-066
- 3) Budget Resolution No. 2023-067
- 4) ADDENDUM TO THE BUDGET MESSAGE

PRESENTATION: No

**RESOLUTION
NO. 2023-065**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION TENTATIVELY LEVYING AN AD
VALOREM PROPERTY TAX FOR THE CITY OF
PENSACOLA INCLUDING THE DOWNTOWN
IMPROVEMENT DISTRICT FOR 2023; PROVIDING AN
EFFECTIVE DATE.**

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

SECTION 1. An ad valorem tax of 4.2895 mills, which is more than the aggregate rolled-back rate of 3.8549 mills, is tentatively levied for 2023 against all property, both real and personal, not exempt from taxation within the corporate limits of the City of Pensacola.

SECTION 2. An ad valorem tax of 2.0000 mills is tentatively levied for 2023 against all property, both real and personal, not exempt from taxation within the limits of the City of Pensacola Downtown Improvement District.

SECTION 3. This constitutes a 12.35% increase in the property tax levy.

SECTION 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5. 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

**RESOLUTION
NO. 2023-066**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR
THE CITY OF PENSACOLA FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2023; 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, 2023; PROVIDING AN EFFECTIVE DATE.**

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

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

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

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

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

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

to-wit:

GENERAL FUND

SPECIAL REVENUE FUNDS:

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

DEBT SERVICE FUNDS:

- CRA Debt Service
- LOGT Debt Service

CAPITAL PROJECTS FUNDS:

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

ENTERPRISE FUNDS:

- Gas Utility
- Sanitation
- Port
- Airport

INTERNAL SERVICE FUNDS:

- General Stock
- Insurance Retention
- Central Services

TRUST FUNDS:

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

GENERAL FIXED ASSETS GROUP OF ACCOUNTS

GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS

CLEARING FUNDS:

- Payroll
- General Clearing Account

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPROVED

LOST IV CAPITAL PROJECTS LIST

Parks & Recreation

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

Public Works

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

SUB-TOTAL CAPITAL PROJECTS

837,100

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

¹Includes Interest Earnings.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk

**RESOLUTION
NO. 2023-067**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION ADOPTING A TENTATIVE BUDGET
FOR THE CITY OF PENSACOLA DOWNTOWN
IMPROVEMENT BOARD FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2023; PROVIDING AN
EFFECTIVE DATE.**

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

SECTION 1. That the following summary of the expenses and income of the City of Pensacola Downtown Improvement Board, as submitted by the Downtown Improvement Board to-wit:

GENERAL FUND

| INCOME | BUDGETED |
|--|---------------------|
| REVENUES | |
| Ad Valorem Revenue | \$ 739,063 |
| CRA Interlocal Income | 574,070 |
| Website Membership | 500 |
| Palafox Market Vendor Payments | 298,918 |
| Co-Op Participation | 61,259 |
| Intrest Income | 10,000 |
| TOTAL REVENUES | \$ 1,683,810 |
| EXPENSES | |
| EXPENSES | |
| Community Redevelopment Agency (CRA) Expenses | |
| Ambassador Program Labor | \$ 248,311 |
| Economic Development | 109,458 |
| Christmas Lights Downtown | 85,000 |
| Pensacola Police Department Secruity | 104,000 |
| Sidewalk Pressure Washing | 27,657 |
| Downtown Improvement Board Expenses | |
| CRA Interlocal Payment | 574,070 |
| Salaries Benefits & Taxes | 88,330 |
| Workers Compensation | 511 |
| Board Meetings | 250 |

GENERAL FUND (Continued)

| EXPENSES | BUDGETED |
|--------------------------------------|--------------|
| Annual Meeting | 250 |
| Bank Charges | 200 |
| Office Rent | 16,916 |
| Office Supplies | 1,000 |
| Office Equipment | 3,500 |
| Postage | 200 |
| Telecommunications | 6,000 |
| Website Hosting | 6,500 |
| Computer Support / Email Leasing | 2,500 |
| Dues Subscriptions & Publications | 3,500 |
| Travel, Entertainment & Education | 6,010 |
| Bookkeeping | 12,000 |
| Audit | 11,750 |
| Legal Counsel | 8,000 |
| Liability Insurance/Other | 7,720 |
| Palafox Market Expense | |
| Market Other/Misc. | 58,616 |
| Palafox Market Management | 76,232 |
| Permits / Street Closures | 2,200 |
| Portable Toilet Rental | 4,500 |
| Market Anniversary Celebration | 3,000 |
| Farm Visit - Mileage Reimbursement | 500 |
| Marketing | 108,790 |
| Market App Program Fee | 1,900 |
| Palafox Market Bathroom Construction | 40,680 |
| Travel, Entertainment, & Education | 2,500 |
| Compactor Expense | |
| Republic - Compactor Service | 59,644 |
| Compactor Lease | 10 |
| Security | 1,021 |
| Compactor Utilities | 584 |
| TOTAL EXPENSES | \$ 1,683,810 |

is hereby adopted and approved as the tentative budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2023.

SECTION 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3. 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

ADDENDUM TO THE BUDGET MESSAGE

Summary of Changes between the Proposed and Adopted Budget

Before the first public hearing to adopt the fiscal year 2024 budget, there were the following changes:

- The Capital Improvement Plan was updated to remove the Resurfacing List for 2024 and update the Local Option Sales Tax section. The Resurfacing list in the proposed book was prior fiscal year 2023's resurfacing list and there will not be a new list for fiscal year 2024. The Local Option Sales Tax section was updated to include the move of \$491,935 for Baylen St. Marina Seawall Refurbishment from projected fiscal year 2024 to projected fiscal year 2025.
- In the Revenue Assumptions section, on the Sanitation Revenues page, it states that an increase for fiscal year 2024 may be anticipated, however the budget does not reflect an increase and any adjustments may be addressed in Fiscal year 2024 budget. However, during 2022 a rate study was conducted, and on September 15, 2022, City Council passed Ordinance No. 28-22, related to Sanitation Collection Fees and the Sanitation Equipment Surcharge that would affect the fees collected for sanitation through fiscal year 2026. The fiscal year 2024 Budget will follow the Ordinance passed with a collection rate increase of \$1.11 bringing the new rate to \$28.55 per month and a \$1.00 increase in the Sanitation Equipment Surcharge bringing the surcharge to \$5.17 effective October 1, 2023.
- The number of budgeted executive positions was updated from previous years budgeted number of 879 to 890 for 2024 fiscal year – Appendix U.
- Funded Position Comparison – Last Ten Years was updated to reflect the correct position changes from the approved fiscal year 2023 – Appendix Q.



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 2023-065

City Council

9/6/2023

LEGISLATIVE ACTION ITEM

SPONSOR: D.C. Reeves, Mayor

SUBJECT:

RESOLUTION NO. 2023-065 - TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA AND THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2023

RECOMMENDATION:

That City Council adopt Resolution No. 2023-065:

A RESOLUTION TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2023; PROVIDING AN EFFECTIVE DATE.

HEARING REQUIRED: Public

SUMMARY:

The TRIM law requires conformance with exacting procedures in order to lawfully adopt millage levies and budgets. We recommend that there be strict adherence to the following procedure established by the TRIM law.

1. The first substantive issue discussed must be the percentage increase over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased. The "rolled-back rate" is the millage rate, which would be sufficient to provide the same ad valorem tax revenue as was levied during the prior year. The proposed tentative millage rate of 4.2895 mills for the City and 2.0000 mills for the Downtown Improvement District constitutes a 12.35% increase of property taxes over the aggregate rolled-back rate, which is 3.8549 mills. The "rolled-back rate" is the millage rate which, exclusive of new construction, additions to structures, deletions, increases in the value of improvements that have undergone a substantial rehabilitation which increases the assessed value of such improvements by at least 100 percent, and property added due to geographical boundary changes, will provide the same ad valorem tax revenue as was levied during the prior year. At the meeting, the Mayor's staff will explain the reasons for the proposed increase over the rolled-back rate.

2. The general public must be permitted to speak and ask questions prior to the adoption of any measures by the City. In addition, if there are any amendments by City Council, a motion to amend should be made before each resolution is adopted. By Florida Statutes Section 166.241 (2), a

balanced budget is required to be adopted each fiscal year; therefore, any amendments brought forth for consideration must be balanced.

3. The tentative millage rate resolution must be adopted prior to the adoption of the tentative budget resolutions. The tentative millage rate resolution should be read by title only prior to the adoption. However, prior to adopting the tentative millage rate resolution, the name of the taxing authority, the rolled-back rate, the percentage increase, and the millage rate to be levied shall be publicly announced. The resolution adopting a tentative millage rate for the City and the Downtown Improvement District (Resolution No.2023-066) should be adopted first.

Before any vote is taken, City Council must ask for public comments.

If any consideration of a City budget amendment which would necessitate a further tax increase arises, then that should be discussed prior to adopting the City's tentative millage rate resolution so that the form of the tentative millage rate resolution may be revised prior to its adoption. However, should the millage rate tentatively adopted exceed that originally proposed (as presented in the TRIM Notice), each taxpayer within the jurisdiction must be notified of the increase by first-class mail at the expense of the City. Otherwise, newspaper advertisements of the second public hearing will be sufficient.

The millage rate tentatively adopted at the public hearing may not be increased at the final public hearing on the budget.

PRIOR ACTION:

None

FUNDING:

N/A

FINANCIAL IMPACT:

Approval of Resolution No. 2023-065 will provide for a tentative millage rate for Fiscal Year 2023-2024 which will be applied towards the Ad Valorem Tax Revenue.

LEGAL REVIEW ONLY BY CITY ATTORNEY: Yes

8/28/2023

STAFF CONTACT:

Kerrith Fiddler, City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

1) Resolution No. 2023-065

PRESENTATION: No

**RESOLUTION
NO. 2023-065**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION TENTATIVELY LEVYING AN AD
VALOREM PROPERTY TAX FOR THE CITY OF
PENSACOLA INCLUDING THE DOWNTOWN
IMPROVEMENT DISTRICT FOR 2023; PROVIDING AN
EFFECTIVE DATE.**

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

SECTION 1. An ad valorem tax of 4.2895 mills, which is more than the aggregate rolled-back rate of 3.8549 mills, is tentatively levied for 2023 against all property, both real and personal, not exempt from taxation within the corporate limits of the City of Pensacola.

SECTION 2. An ad valorem tax of 2.0000 mills is tentatively levied for 2023 against all property, both real and personal, not exempt from taxation within the limits of the City of Pensacola Downtown Improvement District.

SECTION 3. This constitutes a 12.35% increase in the property tax levy.

SECTION 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5. 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



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 2023-066

City Council

9/6/2023

LEGISLATIVE ACTION ITEM

SPONSOR: D.C. Reeves, Mayor

SUBJECT:

RESOLUTION NO. 2023-066 - ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023

RECOMMENDATION:

That City Council adopt Resolution No. 2023-066:

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023; 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, 2023; PROVIDING FOR AN EFFECTIVE DATE.

HEARING REQUIRED: Public

SUMMARY:

The TRIM law requires conformance with exacting procedures in order to lawfully adopt millage levies and budgets.

The adoption of the City's tentative budget beginning October 1, 2023, must take place after the adoption of the tentative millage rate resolution.

The general public must be permitted to speak and ask questions prior to the adoption of any measures by the City. In addition, if there are any amendments by City Council, a motion to amend should be made before each resolution is adopted. By Florida Statutes Section 166.241 (2), a balanced budget is required to be adopted each fiscal year; therefore, any amendments brought forth for consideration must be balanced.

Although it will be necessary under the TRIM law to adopt the final millage rates and budgets at the second public hearing, the City Council may make subsequent budget amendments at any time during the fiscal year.

PRIOR ACTION:

None

FUNDING:

N/A

FINANCIAL IMPACT:

Adoption of Resolution No. 2023-066 will provide for a balanced budget as mandated in Florida Statute 166.241 and will ensure the City of Pensacola's compliance under the TRIM law.

LEGAL REVIEW ONLY BY CITY ATTORNEY: Yes

8/28/2023

STAFF CONTACT:

Kerrith Fiddler, City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

- 1) Resolution No. 2023-066

PRESENTATION: No

**RESOLUTION
NO. 2023-066**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR
THE CITY OF PENSACOLA FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2023; 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, 2023; PROVIDING AN EFFECTIVE DATE.**

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

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

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

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

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

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

to-wit:

GENERAL FUND

SPECIAL REVENUE FUNDS:

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

DEBT SERVICE FUNDS:

- CRA Debt Service
- LOGT Debt Service

CAPITAL PROJECTS FUNDS:

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

ENTERPRISE FUNDS:

- Gas Utility
- Sanitation
- Port
- Airport

INTERNAL SERVICE FUNDS:

- General Stock
- Insurance Retention
- Central Services

TRUST FUNDS:

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

GENERAL FIXED ASSETS GROUP OF ACCOUNTS

GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS

CLEARING FUNDS:

- Payroll
- General Clearing Account

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPROVED

LOST IV CAPITAL PROJECTS LIST

Parks & Recreation

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

Public Works

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

SUB-TOTAL CAPITAL PROJECTS

837,100

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

¹Includes Interest Earnings.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 2023-067

City Council

9/6/2023

LEGISLATIVE ACTION ITEM

SPONSOR: D.C. Reeves, Mayor

SUBJECT:

RESOLUTION NO. 2023-067 - ADOPTING A TENTATIVE BUDGET FOR THE DOWNTOWN IMPROVEMENT BOARD FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023

RECOMMENDATION:

That City Council adopt Resolution No. 2023-067:

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023; PROVIDING AN EFFECTIVE DATE.

HEARING REQUIRED: Public

SUMMARY:

The TRIM law requires conformance with exacting procedures in order to lawfully adopt millage levies and budgets.

The adoption of the Downtown Improvement Board's tentative budget beginning October 1, 2023, must take place after the adoption of the tentative millage rate resolution and the adoption of the City of Pensacola's tentative budget.

The general public must be permitted to speak and ask questions prior to the adoption of any measures by the City. In addition, if there are any amendments by City Council, a motion to amend should be made before each resolution is adopted. By Florida Statutes 166.241(2), a balanced budget is required to be adopted each fiscal year; therefore, any amendments brought forth for consideration must be balanced.

Although it will be necessary under the TRIM law to adopt the final millage rates and budgets at the second public hearing, the City Council may make subsequent budget amendments at any time during the fiscal year.

The tentative budget included in Resolution No. 2023-067 has been approved by the Downtown Improvement Board.

PRIOR ACTION:

None

FUNDING:

N/A

FINANCIAL IMPACT:

Adoption of Resolution No. 2023-067 will provide for a balanced budget as mandated in Florida Statute 166.241 and will ensure the City of Pensacola's compliance under the TRIM law.

LEGAL REVIEW ONLY BY CITY ATTORNEY: Yes

8/30/2023

STAFF CONTACT:

Kerrith Fiddler, City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

- 1) Resolution No. 2023-067

PRESENTATION: No

**RESOLUTION
NO. 2023-067**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION ADOPTING A TENTATIVE BUDGET
FOR THE CITY OF PENSACOLA DOWNTOWN
IMPROVEMENT BOARD FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2023; PROVIDING AN
EFFECTIVE DATE.**

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

SECTION 1. That the following summary of the expenses and income of the City of Pensacola Downtown Improvement Board, as submitted by the Downtown Improvement Board to-wit:

GENERAL FUND

| INCOME | BUDGETED |
|--------------------------------|---------------------|
| REVENUES | |
| Ad Valorem Revenue | \$ 739,063 |
| CRA Interlocal Income | 574,070 |
| Website Membership | 500 |
| Palafox Market Vendor Payments | 298,918 |
| Co-Op Participation | 61,259 |
| Intrest Income | 10,000 |
| TOTAL REVENUES | \$ 1,683,810 |

| EXPENSES | BUDGETED |
|--|-----------------|
| EXPENSES | |
| Community Redevelopment Agency (CRA) Expenses | |
| Ambassador Program Labor | \$ 248,311 |
| Economic Development | 109,458 |
| Christmas Lights Downtown | 85,000 |
| Pensacola Police Department Secruity | 104,000 |
| Sidewalk Pressure Washing | 27,657 |
| Downtown Improvement Board Expenses | |
| CRA Interlocal Payment | 574,070 |
| Salaries Benefits & Taxes | 88,330 |
| Workers Compensation | 511 |
| Board Meetings | 250 |

GENERAL FUND (Continued)

| EXPENSES | BUDGETED |
|--------------------------------------|--------------|
| Annual Meeting | 250 |
| Bank Charges | 200 |
| Office Rent | 16,916 |
| Office Supplies | 1,000 |
| Office Equipment | 3,500 |
| Postage | 200 |
| Telecommunications | 6,000 |
| Website Hosting | 6,500 |
| Computer Support / Email Leasing | 2,500 |
| Dues Subscriptions & Publications | 3,500 |
| Travel, Entertainment & Education | 6,010 |
| Bookkeeping | 12,000 |
| Audit | 11,750 |
| Legal Counsel | 8,000 |
| Liability Insurance/Other | 7,720 |
| Palafox Market Expense | |
| Market Other/Misc. | 58,616 |
| Palafox Market Management | 76,232 |
| Permits / Street Closures | 2,200 |
| Portable Toilet Rental | 4,500 |
| Market Anniversary Celebration | 3,000 |
| Farm Visit - Mileage Reimbursement | 500 |
| Marketing | 108,790 |
| Market App Program Fee | 1,900 |
| Palafox Market Bathroom Construction | 40,680 |
| Travel, Entertainment, & Education | 2,500 |
| Compactor Expense | |
| Republic - Compactor Service | 59,644 |
| Compactor Lease | 10 |
| Security | 1,021 |
| Compactor Utilities | 584 |
| TOTAL EXPENSES | \$ 1,683,810 |

is hereby adopted and approved as the tentative budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2023.

SECTION 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3. 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