

**RESOLUTION
NO. 2023-073**

**A RESOLUTION
TO BE ENTITLED:**

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

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

SECTION 1. That the appropriations hereinafter made are based on estimates contained in the Budget, as indexed, submitted by the Mayor, as afterwards revised, approved and adopted by the City Council for the payment of the expenses of the City Government and all Departments of the City, and on account of bonded indebtedness, as the same are set forth in said Budget so adopted, which is available on the City of Pensacola's website (www.cityofpensacola.com) 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><u>\$ 905,315</u></u>	<u><u>959,095</u></u>	<u><u>1,126,300</u></u>	<u><u>1,081,000</u></u>	<u><u>1,081,000</u></u>	<u><u>1,081,000</u></u>

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

	ACTUAL 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