

CITY OF PENSACOLA
CITY COUNCIL BUDGET WORKSHOP
LOCAL OPTION SALES TAX

AUGUST 25, 2022

LOCAL OPTION SALES TAX

- LOST Series IV
 - Current Series extends through December 31, 2028
 - Remaining Scheduled Projects:
 - Fire
 - Replace Unit Fire Vehicle - \$41,800 (FY 23)
 - Police
 - Replace Marked and Unmarked Vehicles - \$5,025,000 (FY 23 - 27)
 - Replace Mobile Data Terminals - \$348,000 (FY 23 - 28)

LOCAL OPTION SALES TAX

- Public Works
 - Sidewalk Improvements - \$1,190,000 (FY 23 - 28)
 - Intersection Improvements - \$500,000 (FY 23 - 27)
 - Pavement Management Program - \$500,000 (FY 23)
 - Baylen Street Marina Seawall - \$750,000 (FY 24)
 - Palafox Marina Seawall - \$750,000 (FY 25)
 - Energy Conservation & Efficiency Improvements - \$1,300,000 (FY 23 - 28)
 - City-Wide ADA Improvements - \$300,000 (FY 23 – 28)
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LOCAL OPTION SALES TAX

- Parks and Recreation
 - General Athletic Facilities Improvements - \$70,000 (FY 26)
 - Park Improvements – \$1,396,800 (FY 23 – 27)
 - Capital Equipment - \$4,800,000 (FY 23 – 28)
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LOCAL OPTION SALES TAX

- Revenue for future years currently projected with a 0.75% increase each year.
 - Revenue currently up based on inflation and spending patterns of consumers
 - However, could begin to fall as prices continue to rise and consumers reduce spending
 - Any additional revenue received, could be used for projects and/or cost over-runs
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LOCAL OPTION SALES TAX

- Currently have received six months worth of revenue
 - Projection is that City may receive an additional \$1.5 to \$1.7 million in FY 22
 - Won't know until fiscal year end
 - Can appropriate on the December Unencumbered Carryover Resolution
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LOCAL OPTION SALES TAX

- Mayor's Staff is currently looking to utilize that funding for the Palafox Road Diet
 - Approved by City Council on February 24, 2022
 - The City's Estimated Cost was \$1,171,720
 - At that time Funding provided was "To Be Determined"
 - City Council will need to determine if they want the additional revenue to be used towards the Palafox Road Diet or towards other projects they deem in need.
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LOCAL OPTION SALES TAX

- County currently contemplating taking referendum in 2024 for fifth series
 - Recommend start working on a priority list of projects to submit to the Mayor
 - Based on FY 2021 Actual Revenue over the 10 year period, a conservative estimate is \$110,000,000 (at 0.75% Increase each year.
 - If continue with last four series and borrow upfront, funds can begin to be spent upon approval by the citizens (end of 2024)
 - Otherwise will be required to wait until November 2028 to start to receive funds and then will need to accumulate funds for the various projects.
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1	DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS														
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
				2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 (3 months)
2	FIRE	FIRE STATION RENOVATIONS																
3		STATION #3	3,723,662		153	285,765	1,734,698	1,703,046										
4		FIRE APPARATUS																
5		REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	425,787				425,787											
6		REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	425,787				425,787											
7		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07 (E-1)	488,156							488,156								
8		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2)	488,156							488,156								
9		REPLACE 10 PIERCE, 105' AERIAL LADDER, UNIT #920-10	1,319,100								1,319,100							
10		REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10 (E-6)	570,000								570,000							
11		FIRE VEHICLES																
12		REPLACE 99 FORD F-350 PICKUP, UNIT #908	32,552				32,552											
13		REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	45,503					45,503										
14		REPLACE 99 CROWN VICTORIA, UNIT #901	27,187					27,187										
15		REPLACE 06 TOYOTA COROLLA, UNIT #916-06	29,735					29,735										
16		REPLACE 01 FORD EXCURSION, UNIT #909	42,414						42,414									
17		REPLACE 06 CROWN VICTORIA, UNIT #906-06	36,180							36,180								
18		REPLACE 08 CROWN VICTORIA, UNIT #905-08	41,800								41,800							
19		REPLACE 05 CROWN VICTORIA, UNIT #910-05	41,800									41,800						
20		MOBILE DATA TERMINALS	28,981						12,981		16,000							
21		REPLACE AIR CONDITIONING UNITS	11,000				11,000											
22		REPLACE THERMAL IMAGING CAMERAS	40,888					40,888										
23		TRAINING SIMULATOR (GRANT MATCH)	216,522				6,619	50,823	10,037	54,955	94,088							
24		REPLACE COPIER/FAX/SCANNER	8,101					8,101										
25		SCBA FACEMASK FITNESS TEST EQUIPMENT	9,415					9,415										
26		REPLACE HVAC UNITS	120,012					8,000	38,182	23,415	25,415	25,000						
27		BREATHING AIR COMPRESSOR	25,000					25,000										
28		AIR BAG SYSTEM	9,000						9,000									
29		FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	52,163							52,163								
30		PORTABLE RADIOS	22,000						22,000									
31		SCBA UNITS (GRANT MATCH)	51,083							51,083								
32		MOTOROLA RADIOS	31,529						997	30,532								
33		EXTRICATION EQUIPMENT (GRANT MATCH)	10,000								10,000							
34		COMPACT HAZARD HOSE	8,265								8,265							
35		TNT SPREADER TOOL	8,800									8,800						
36		TNT CUTTER TOOL	9,100									9,100						
37		TNT TELESOPING RAM	7,300									7,300						
38		DEPT. SUB-TOTAL	8,406,978	0	153	285,765	2,636,443	1,947,698	135,611	1,224,640	2,084,668	92,000	0	0	0	0	0	0
39	POLICE	800 MHz RADIO SYSTEM	6,539,878	2,314,588	4,162,269	63,021												
40		POLICE MARKED VEHICLES	8,470,986				339,500	580,177	781,873	284,734	2,325,602	799,100	840,000	840,000	840,000	840,000		
41		POLICE UNMARKED VEHICLES	1,892,462				117,156	70,456	304,951	291,879	241,020	207,000	165,000	165,000	165,000	165,000		
42		MOBILE DATA TERMINALS	575,006				31,491	25,644	69,871	58,000	42,000	58,000	58,000	58,000	58,000	58,000	58,000	
43		POLICE HEADQUARTERS BUILDING HVAC CONTROLS	194,387					92,227	102,160									
44		POLICE COPIER	7,020					7,020										
45		POLICE POLYGRAPH	6,980					6,980										
46		POLICE BUILDING CAMERA SYSTEM	34,009						34,009									
47		BODY CAMERAS	115,000							108,906	6,094							
48		POLICE CAD HARDWARE	6,500								6,500							
49		DEPT. SUB-TOTAL	17,842,228	2,314,588	4,162,269	63,021	488,147	782,504	1,292,864	743,519	2,621,216	1,064,100	1,063,000	1,063,000	1,063,000	1,063,000	58,000	0

			FISCAL YEARS														
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)
49	PUBLIC WORKS	JEFFERSON STREET LIGHTING	407,121			316,639	104,232	(13,750)									
50		SIDEWALK IMPROVEMENTS	1,887,837						42,900	654,937	200,000	200,000	200,000	200,000	200,000	190,000	
51		INTERSECTION IMPROVEMENTS	1,378,000					373,397	401,983	102,620	100,000	100,000	100,000	100,000	100,000		
52		TRAFFIC CALMING	117,001						17,268	99,733							
53		COLLEGE BLVD SCHOOL SAFETY	150,000							150,000							
54		BURGESS ROAD	1,840,000					124,115	432,872	1,283,013							
55		WEST CERVANTES CORRIDOR	987,300					984,000	3,300								
56		PAVEMENT MANAGEMENT PROGRAM	6,325,332			2,941,001	401,065	1,159,564	22,152	1,301,550	500,000						
57		BAYLEN STREET MARINA SEAWALL REFURBISHMENT	750,000									750,000					
58		PALAFOX MARINA SEAWALL REFURBISHMENT	750,000										750,000				
59		9TH AVENUE BRIDGE LIGHT	65,000				16,313			48,687							
60		BAYLEN STREET LIGHTING	280,497					1,879	278,618								
61		SPRING STREET LIGHTING	323,162						323,162								
62		REUS STREET LIGHTING	278,060						278,060								
63		GOYA STREET LIGHTING	292,909							292,909							
64		STREET RECONSTRUCTION	659,063							659,063							
65		ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	1,535,000							235,000	225,000	215,000	215,000	215,000	215,000	215,000	
66		CITY-WIDE ADA IMPROVEMENTS	538,853						77,995	160,858	50,000	50,000	50,000	50,000	50,000	50,000	
67		DEPT. SUB-TOTAL	18,565,135	0	0	0	3,257,640	523,489	3,585,161	920,475	4,988,370	1,075,000	1,315,000	1,315,000	565,000	565,000	455,000
68	MISCELLANEOUS	WOMEN'S VETERAN MEMORIAL	40,000							40,000							
69		CHAPPIE JAMES MEMORIAL	250,000							250,000							
70		GARDEN STREET LANDSCAPE	150,000							150,000							
71		DEPT. SUB-TOTAL	440,000	0	0	0	0	0	0	440,000	0	0	0	0	0	0	0
72	PARKS & REC	ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS															
73		BAYVIEW RESOURCE CENTER	8,122,259		86	350,875	712,157	3,241,611	3,501,094	316,009	427						
74		BAYVIEW SENIOR CENTER	224,178					121,284	102,518		376						
75		CECIL T. HUNTER SWIMMING POOL	1,929,060					11,830	59,790	114,774	1,742,666						
76		COBB CENTER	393,953					126,448	22,505		175,000				70,000		
77		EAST PENSACOLA HEIGHTS	154,239					19,439	4,800	60,400	69,600						
78		EXCHANGE PARK	596,347						23,531		572,816						
79		FRICKER CENTER	670,000				145,736				524,264						
80		GULL POINT RESOURCE CENTER	218,438				676	144,255		73,507							
81		OSCEOLA MUNICIPAL GOLF COURSE	1,155,078			538,257	138,883		249,417		228,521						
82		ROGER SCOTT ATHLETIC COMPLEX	123,793								123,793						
83		ROGER SCOTT COMPLEX SWIMMING POOL	129,000								129,000						
84		ROGER SCOTT TENNIS CENTER	2,502,546				28,025		79,848	118,736	2,275,937						
85		SANDERS BEACH-CORINNE JONES CENTER	105,758					39,690	66,068								
86		TIPPIN RESOURCE CENTER & ATHLETIC FACILITY	1,000,000							94	999,906						
87		VICKREY CENTER	534,962					14,379	77,014	69,023	374,546						
88		WOODLAND HEIGHTS CENTER	525,000								525,000						
89		GENERAL ATHLETIC FACILITIES IMPROVEMENTS	4,235								4,235						
90		SUB-TOTAL	18,388,846	0	86	889,132	1,025,477	3,718,936	4,186,585	752,543	7,746,087	0	0	0	70,000	0	0
91		PARK IMPROVEMENTS															
92		ARMSTRONG PARK	162,919					162,919									
93		AVIATION PARK	40,684			40,684											
94		BAARS PARK	150,000								150,000						
95		BARTRAM PARK	50,000									50,000					
96		BAY BLUFFS PARK	200,000								200,000						
97		BAYCLIFF ESTATES PARK	25,000										25,000				
98		BAYVIEW PARK	503,399			134,818	11,500	25,080		332,001							
99		BELVEDERE PARK	35,000											35,000			
100		BILL GREGORY PARK	25,000							25,000							
101		BRYAN PARK	100,000												100,000		
102		CALLOWAY PARK	43,377						43,377								
103		CATALONIA SQUARE	54,988						38,558	16,430							
104		CHIMNEY PARK	15,000							15,000							
105		CORINNE JONES PARK	94,687			94,687											

			FISCAL YEARS															
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PARKS & REC CONT.	DUNWODY PARK	40,000													40,000			
	DURANT (REV) PARK (FORMERLY BARCIA PARK)	52,125						52,125										
	EAST PENSACOLA HEIGHTS	119,264						82,464	36,800									
	EASTGATE PARK	35,000												35,000				
	ESTRAMADURA SQUARE	76,282							46,982	4,300			25,000					
	FAIRCHILD PARK	100,000									100,000							
	GRANADA SUBDIVISION PARK	15,000									15,000							
	HIGHLAND TERRACE PARK	100,000						11,250	20,729	621	67,400							
	HIT ZMAN PARK	319,256						301,758		17,498								
	KIWANIS PARK	70,496							15,948	88	54,460							
	LAMANCHA SQUARE	25,000										25,000						
	LAVALLET PARK	43,100								6,572	1,528		35,000					
	LEGION FIELD	1,334,837				112,381	338,966	260,079	594,751	28,660								
	LONG HOLLOW PARK	115,138							25,341	39,797	50,000							
	MAGEE FIELD	1,417,499							25,129	832,630	559,740							
	MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	99,971									99,971							
	MALLORY HEIGHTS PARK #3 (SCENIC)	50,000											50,000					
	MARITIME PARK	117,878				114,170	3,708											
	MATTHEWS (REV) PARK	150,000										150,000						
	MIRAFLORES PARK	33,796						33,796										
	MORRIS COURT PARK	404,664				29,496	372,749	2,419										
	OPERTO SQUARE	54,554								52,954	1,600							
	PARKER CIRCLE PARK	100,883						94,168	6,715									
	SANDERS BEACH PARK	486,363				104,456	95,377				286,530							
	SEVILLE SQUARE	50,000											50,000					
	SKATEBOARD PARK	325,000									325,000							
	SOCCER COMPLEX (FORMERLY MALLORY HGTS #2)	3,122,495				10,311	595,700	306,527	2,056,212	153,745								
	SPRINGDALE PARK	94,287						94,287										
	TIERRE VERDE PARK	36,775						36,775										
	TIPPIN PARK	100,000									100,000							
	WAYSIDE EAST SEAWALL REFURBISHMENT	1,600,000					49,956	74,849			1,475,195							
	WOODCLIFF PARK	88,945								84,150	4,795							
	ZAMORA SQUARE	30,000														30,000		
	GENERAL PARK IMPROVEMENTS	361,535									240,035	28,300	23,300	23,300	23,300	23,300	23,300	
	PARK SIDEWALK IMPROVEMENTS	152,079									41,779	23,800	23,800	18,800	18,900	25,000		
	SUB-TOTAL		12,822,276	0	0	0	641,003	2,120,515	1,034,635	3,756,357	3,872,966	567,100	272,100	227,100	112,200	218,300	0	0
	DEPT. SUB-TOTAL		31,211,122	0	86	889,132	1,666,480	5,839,451	5,221,220	4,508,900	11,619,053	567,100	272,100	227,100	182,200	218,300	0	0
	CAPITAL EQUIPMENT		4,106,048								106,048		800,000	800,000	800,000	800,000		800,000
	LEGAL	REPLACE COPIER	6,956						6,956									
	DEPT. SUB-TOTAL		6,956	0	0	0	0		6,956	0	0		0	0	0	0	0	0
PARKS & REC	REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	25,642				25,642												
	REPLACE 03 CREW CAB PICKUP - UNIT #544-03	26,357				26,357												
	REPLACE 08 FORD ESCAPE - UNIT #515-08	24,657				24,657												
	FERTILIZER SPREADER	6,705					6,705											
	ZERO TURN MOWER	22,957				5,999	16,958											
	OSC-REPLACE PULL BEHIND ROUGH MOWER	45,086				45,086												
	ADMIN COPIER	8,210				8,210												
	REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07	80,196					80,196											
	REPLACE 97 FORD F150 PICKUP - UNIT #557-97	24,340					24,340											
	PARKS GARBAGE TRUCK	80,196					80,196											
	REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02	27,088					27,088											
	REPLACE 99 DODGE PICKUP - UNIT #524-99	24,340					24,340											
	REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03	27,088					27,088											
	REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97	27,088					27,088											
	REPLACE JOHN DEERE UTILITY VEHICLE	8,545					8,545											
	REPLACE TORO INFIELD GROOMER	17,544						17,544										
	RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE	11,080						11,080										

			FISCAL YEARS														
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029
(3 months)																	
163	PARKS & REC CONT.	REPLACE 2004 F-150 TRUCK - UNIT #58-04						25,695									
164		REPLACE PARK'S STUMP GRINDER						58,620									
165		REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573							92,236								
166		NEW TREE CREW BUCKET TRUCK							132,966								
167		REPLACE TORO INFIELD SAND PRO MODEL 3040								18,000							
168		REPLACE BALL CREW TRACTOR - UNIT #583						35,654									
169		OSC-REPLACE RAIN BIRD PUMP STATION						128,561									
170		OSC-REPLACE RANGE PICKER MACHINE						5,144									
171		OSC-REPLACE RAIN SHELTER						9,450									
172		RIDING LAWMOWER - LANDSCAPE CREW							28,204								
173		TRAILER(S) - LANDSCAPE CREW							10,230								
174		LANDSCAPE 96" MOWER							27,857								
175		REPLACE 72" MOWER							24,707								
176		UTILITY TRUCK - LANDSCAPE CREW							31,039								
177		BOAT DOCK REPLACEMENTS								75,000							
178		NEW BOBCAT							89,841								
179		NEW TORO REEL MOWER W/TRAILER							70,355								
180		OSC-REPLACE GREENSMOWER - UNIT #5752								35,949							
181		REPLACE 06 THOMAS SCHOOL BUS - UNIT #588-06								195,000							
182		NEW SPECIALIZED VAN								13,990							
183		REPLACE FOUR (4) ROLL OFF CONTAINERS								24,000							
184		REPLACE 91 FORD PICKUP - UNIT #564								31,888							
185		REPLACE TORO ZERO TURN MOWER								31,290							
186		REPLACE 93 FORD F250 PICKUP TRUCK - UNIT #528								42,500							
187		REPLACE TORO INFIELD SAND PRO								31,710							
188		REPLACE 96 DODGE INTREPID - UNIT #552								25,500							
189		OSC-REPLACE TORO GREENSMASER - UNIT #5758								51,612							
190		OSC-REPLACE 2011 TORO SAND PRO								28,619							
191		OSC-REPLACE 99 DODGE 3500 FLATBED TRUCK - UNIT #575								57,010							
192		OS-REPLACE IRRIGATION COMPUTER SYSTEM								17,381							
193		OSC-REPLACE 1998 REEL GRINDER								45,000							
194		BACKHOE ATTACHMENT FOR BOBCAT									10,000						
195		REPLACE TRACTOR/LOADER - UNIT #598									10,000						
196		REPLACE TRACTOR - UNIT #592									60,000						
197		REPLACE 60" RIDING LAWN MOWER									40,000						
198		REPLACE 98 BEDKNIFE GRINDER									33,000						
199		REPLACE 10 KUBOTA DECK MOWER - UNIT #571-10									30,000						
200		REPLACE 12 KUBOTA DECK MOWER - UNIT #575-12									30,000						
201		REPLACE 91 SOD CUTTER									6,500						
202		REPLACE 98 DODGE TRUCK - UNIT #520-98									85,000						
203		REPLACE 08 FORD F350 - UNIT #773-08									38,400						
204		REPLACE 88 GMC 3500 TRUCK - UNIT #523-88									38,400						
205		REPLACE 11 FORD RANGER - UNIT #577-11									38,400						
206		REPLACE 94 GMC CRANE TRUCK - UNIT #565									250,000						
207		REPLACE 08 FORD ESCAPE - UNIT #770-08									39,000						
208	DEPT. SUB-TOTAL	2,690,827	0	0	0	0	0	263,124	507,435	724,449	708,700	0	0	0	0	0	0
209	PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC					42,900										
210		UPGRADE HVAC CONTROLS FOR CITY HALL					204,225										
211		REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03					33,445										
212		REPLACE 05 FORD F350 TRUCK - UNIT #115-05						38,635									
213		REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98						126,291									
214		REPLACE 00 CAT LOADER - UNIT #180-00						121,252									
215		REPLACE 05 FORD F150 - UNIT #503							4,805								
216		NEW HOT WATER PRESSURE WASHER							5,474								
217		REPLACE 09 FOR ESCAPE - UNIT #500-09						19,160									
218		NEW JOHN DEER UTILITY TRACTOR							34,032								
219		TRAFFIC SIGNAL COMMUNICATION DEVICE							49,995								
220		REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08							40,989								

		REVISED	FISCAL YEARS														
DEPARTMENT	PROJECT NAME	PROJECT ESTIMATE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 (3 months)
221	PUBLIC WORKS CONT. SWEEP CRASH ATTENUATOR	27,000						27,000									
222	STREET SWEEPER	217,956							217,956								
223	REPLACE 08 FORD F-250 - UNIT #138-08	28,338							28,338								
224	REPLACE 10 FORD F-350 - UNIT #118-10	51,150							51,150								
225	REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97	166,490								166,490							
226	NEW CONCRETE GRINDER WITH VAC SYSTEM	14,131							14,131								
227	ARROW BOARD	5,052							5,052								
228	KUBOTA MINI EXCAVATOR	49,012								49,012							
229	DUMP TRAILER	8,904								8,904							
230	REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08	61,510								61,510							
231	MIOVISION TRAFFIC CONTROL & MONITORING DEVICE	6,400								6,400							
232	NEW FULL SIZE TRUCK	40,000									40,000						
233	DEPT. SUB-TOTAL	1,436,786	0	0	0	280,570	350,452	106,826	366,622	292,316	40,000	0	0	0	0	0	0
234	TOTAL CAPITAL EQUIPMENT	8,240,617	0	0	0	280,570	357,408	106,826	366,622	1,122,813	748,700	800,000	800,000	800,000	800,000	800,000	0
235	TOTAL PROJECT ALLOCATIONS	84,706,080	2,314,588	4,162,508	1,237,918	8,329,280	9,450,550	10,341,682	7,764,156	22,876,120	3,546,900	3,450,100	3,405,100	2,610,200	2,646,300	1,313,000	0
236	TRANSFER OUT - PORT FUND - BERTH 6	1,000,000	0	0	0	0	641,778	118,454	87,660	152,108	0	0	0	0	0	0	0
237	TRANSFER OUT - AIRPORT FUND - PROJECT STALLION & TITAN	18,200,000	0	0	0	0	75,846	2,128,692	945,850	15,049,612	0	0	0	0	0	0	0
238	TOTAL TRANSFERS OUT	19,200,000	0	0	0	0	717,624	2,247,146	1,033,510	15,201,720	0	0	0	0	0	0	0
239	SUB-TOTAL PROJECT ALLOCATIONS	103,906,080	2,314,588	4,162,508	1,237,918	8,329,280	10,168,174	12,588,828	8,797,666	38,077,840	3,546,900	3,450,100	3,405,100	2,610,200	2,646,300	1,313,000	0
240	INTEREST EXPENSE - MOTOROLA	840,269		175,480	188,014	188,014	143,013	96,703	49,045								
241	INTEREST EXPENSE - SERIES 2017 BOND	3,405,953				323,406	517,279	473,054	427,614	381,200	333,800	285,400	235,900	185,400	133,800	81,100	27,100
242	TOTAL INTEREST EXPENSE	4,245,322	0	175,480	188,014	511,420	660,292	569,757	476,659	381,200	333,800	285,400	235,900	185,400	133,800	81,100	27,100
243	SUB-TOTAL USES	108,151,402	2,314,588	4,337,988	1,425,932	8,840,700	10,828,466	13,158,585	9,274,325	38,459,040	3,880,700	3,735,500	3,641,000	2,795,600	2,780,100	1,394,100	27,100
244	PRINCIPAL - MOTOROLA	6,460,954				1,546,418	1,591,418	1,637,730	1,685,388								
245	PRINCIPAL - SERIES 2017 BOND	25,000,000				0	1,952,000	2,091,000	2,136,000	2,181,000	2,228,000	2,276,000	2,325,000	2,375,000	2,426,000	2,478,000	2,532,000
246	TOTAL PRINCIPAL	31,460,954	0	0	0	1,546,418	3,543,418	3,728,730	3,821,388	2,181,000	2,228,000	2,276,000	2,325,000	2,375,000	2,426,000	2,478,000	2,532,000
247	TOTAL PROJECTED USES	139,612,356	2,314,588	4,337,988	1,425,932	10,387,118	14,371,884	16,887,315	13,095,713	40,640,040	6,108,700	6,011,500	5,966,000	5,170,600	5,206,100	3,872,100	2,559,100
248	PROJECTED AVAILABLE REVENUES - 11 YEAR	104,831,300	0	0	0	5,671,143	8,901,413	8,698,809	10,718,929	9,605,500	9,675,100	9,745,200	9,815,900	9,887,000	9,958,700	10,030,800	2,122,806
249	PROJECTED INTEREST INCOME	670,912	0	0	0	250,117	279,967	128,406	12,422		0	0	0	0	0	0	0
250	TOTAL INTEREST INCOME/DEBT SERVICE SAVINGS	670,912	0	0	0	250,117	279,967	128,406	12,422	0	0	0	0	0	0	0	0
251	ESCAMBIA COUNTY CONTRIBUTION - ROGER SCOTT TENNIS CENTER	1,302,546								1,302,546							
252	MISCELLANEOUS REVENUE	343,115						18,899	10,000	314,216							
253	OTHER REVENUE (PRIOR LOST PLANS)	119,989						119,989									
254	SUB-TOTAL MISCELLANEOUS REVENUE	1,765,650	0	0	0	0	0	138,888	10,000	1,616,762	0	0	0	0	0	0	0
255	TRANSFER IN - GENERAL FUND (YMCA LAND SWAP)	520,000	0					520,000									
256	TRANSFER IN - CENTRAL SERVICES FUND (MOTOROLA)	363,494	0	175,480	188,014												
257	SUB-TOTAL TRANSFERS IN	883,494	0	175,480	188,014	0	520,000	0	0	0	0	0	0	0	0	0	0
258	TOTAL SOURCES	108,151,356	0	175,480	188,014	5,921,260	9,701,380	8,966,103	10,741,351	11,222,262	9,675,100	9,745,200	9,815,900	9,887,000	9,958,700	10,030,800	2,122,806
259	FUND BALANCE FROM DEBT PROCEEDS	31,461,000	6,461,000			25,000,000	0	0	0	0	0	0	0	0	0	0	0
260	AVAILABLE BALANCE	0															

CITY OF PENSACOLA
CITY COUNCIL BUDGET WORKSHOP
LOCAL OPTION SALES TAX

AUGUST 25, 2022
