

**RESOLUTION
NO. 2022-089**

**A RESOLUTION
TO BE ENTITLED:**

A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022; 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, 2022 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, 2022, 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, 2022, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2023 Proposed Budget Document as changed are hereby formally approved;

to-wit:

GENERAL FUND

SPECIAL REVENUE FUNDS:

- Special Grants
- Local Option Gasoline Tax
- Community Development Block Grant
- Community Redevelopment Agency
- Urban Core Redevelopment Trust
- Stormwater Utility
- Hospital Special Assessment
- Parking
- Section 8 Housing Assistance Payments Program
- Law Enforcement Trust
- Natural Disaster
- Municipal Golf Course
- Eastside Tax Increment Financing District
- Inspection Services
- Westside Tax Increment Financing District
- Recreation
- Tennis Center
- Community Maritime Park Management Services
- 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, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	3,416,091	3,346,713	1,700,000	1,700,000	1,700,000	1,700,000
REVENUES:						
PROPERTY TAXES						
Current Taxes	16,896,732	18,093,919	19,396,700	21,668,400	22,541,200	23,669,600
Delinquent Taxes	56,368	43,324	30,000	30,000	30,000	30,000
SUB-TOTAL	16,953,100	18,137,243	19,426,700	21,698,400	22,571,200	23,699,600
FRANCHISE FEES						
Gulf Power - Electricity	5,743,223	5,848,323	6,190,200	6,314,000	6,440,300	6,569,100
City of Pensacola - Gas	902,541	983,948	994,500	1,014,400	1,034,700	1,055,400
ECUA- Water & Sewer	1,871,688	1,874,597	2,003,500	2,043,600	2,084,500	2,126,200
SUB-TOTAL	8,517,452	8,706,868	9,188,200	9,372,000	9,559,500	9,750,700
PUBLIC SERVICE TAX						
Gulf Power - Electricity	6,478,923	6,640,993	6,879,100	7,016,700	7,157,000	7,300,100
City of Pensacola - Gas	780,785	844,286	840,200	857,000	874,100	891,600
ECUA- Water	1,288,892	1,238,942	1,346,400	1,373,300	1,400,800	1,428,800
Miscellaneous	31,711	41,992	30,000	30,000	30,000	30,000
SUB-TOTAL	8,580,311	8,766,213	9,095,700	9,277,000	9,461,900	9,650,500
LOCAL BUSINESS TAX						
Local Business Tax	944,046	918,590	900,000	900,000	900,000	900,000
Local Business Tax Penalty	15,033	17,450	15,000	15,000	15,000	15,000
SUB-TOTAL	959,079	936,040	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, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
LICENSES, PERMITS & PENALTIES						
Special Permits (Planning)	108,194	120,393	45,000	45,000	45,000	45,000
Taxi Permits	3,401	50	8,000	8,000	8,000	8,000
Fire Permits	21,300	21,365	23,000	23,000	23,000	23,000
Tree Removal & Pruning Permits	2,475	3,750	0	0	0	0
Micromobility/Scooter Permit	0	25,500	0	0	0	0
Zoning Review & Inspection Fees	0	25,500	0	69,300	69,300	69,300
SUB-TOTAL	135,370	196,558	76,000	145,300	145,300	145,300
INTERGOVERNMENTAL						
FEDERAL						
Payment in Lieu of Taxes	9,198	6,178	10,500	10,500	10,500	10,500
STATE						
½ Cent Sales Tax	4,917,734	6,000,839	5,350,800	6,164,400	6,542,500	6,758,200
Beverage Licenses Tax	120,552	125,305	110,000	110,000	110,000	110,000
Mobile Home Tax	11,881	11,160	11,000	11,000	11,000	11,000
Communication Services Tax	3,185,927	3,159,425	3,148,100	3,159,400	3,159,400	3,159,400
State Revenue Sharing - Motor Fuel Tax	532,969	541,669	530,500	519,900	509,500	499,300
State Revenue Sharing - Sales Tax	1,821,496	1,896,575	1,890,800	1,928,600	1,967,200	2,006,500
Gas Rebate Municipal Veh.	26,691	20,769	12,000	12,000	12,000	12,000
Firefighter Supplemental Compensation	45,299	30,517	45,000	45,000	45,000	45,000
SUB-TOTAL	10,671,747	11,792,437	11,108,700	11,960,800	12,367,100	12,611,900
CHARGES FOR SERVICES						
Swimming Pool Fees	68	546	0	0	0	0
Boat Launch Fees	4,613	0	0	0	0	0
Esc. School Board-SRO	244,563	273,097	362,800	380,800	399,600	419,400
ECSD - 911 Calltakers	246,000	246,000	310,000	310,000	310,000	310,000
Downtown Improvement Board - COPS	45,000	60,000	60,000	60,000	60,000	60,000
State Traffic Signal Maintenance	359,051	352,484	326,600	368,000	368,000	368,000
State Street Light Maintenance	368,949	396,762	312,700	400,000	400,000	400,000
State Emergency Traffic Controller Replacement	211,305	249,499	100,000	100,000	100,000	100,000
Miscellaneous	23,681	29,070	45,000	45,000	45,000	45,000
SUB-TOTAL	1,503,230	1,607,458	1,517,100	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, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
FINES, FORFEITURES & PENALTIES						
POLICE						
Court Fines	12,977	11,056	12,500	12,500	12,500	12,500
Traffic Fines	84,988	75,767	110,000	110,000	110,000	110,000
OTHER FINES						
Miscellaneous	3,436	1,909	6,000	6,000	6,000	6,000
SUB-TOTAL	101,401	88,732	128,500	128,500	128,500	128,500
INTEREST						
Investments and Deposits	406,521	101,403	0	200,000	206,200	212,600
SUB-TOTAL	406,521	101,403	0	200,000	206,200	212,600
OTHER REVENUES						
Miscellaneous	571,958	286,265	400,000	400,000	400,000	400,000
Miscellaneous - Saenger Facility Fee	61,402	45,029	75,000	75,000	75,000	75,000
Sale of Assets	89,569	79,745	50,000	50,000	50,000	50,000
SUB-TOTAL	722,929	411,039	525,000	525,000	525,000	525,000
TOTAL OPERATING REVENUES	48,551,140	50,743,991	51,980,900	55,885,800	57,562,300	59,341,500
TOTAL OPERATING REVENUES AND FUND BALANCE	51,967,231	54,090,704	53,680,900	57,585,800	59,262,300	61,041,500
TRANSFERS IN						
Gas Utility Fund	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
SUB-TOTAL	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
TOTAL REVENUES AND FUND BALANCE	59,967,231	62,090,704	61,680,900	65,585,800	67,262,300	69,041,500

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
CITY COUNCIL						
Personnel Services	600,075	647,484	826,300	904,800	925,200	946,000
Operating Expenses	364,764	363,198	491,200	536,200	546,100	558,200
Sub-Total	964,839	1,010,682	1,317,500	1,441,000	1,471,300	1,504,200
Allocated Overhead/(Cost Recovery)	(379,600)	(407,800)	(379,600)	(407,800)	(407,800)	(407,800)
SUB-TOTAL	585,239	602,882	937,900	1,033,200	1,063,500	1,096,400
MAYOR						
Personnel Services	1,459,846	1,622,311	1,602,000	1,602,300	1,638,400	1,675,300
Operating Expenses	429,354	459,018	540,600	565,400	575,900	588,700
Sub-Total	1,889,200	2,081,329	2,142,600	2,167,700	2,214,300	2,264,000
Allocated Overhead/(Cost Recovery)	(834,900)	(1,028,800)	(834,900)	(1,028,800)	(1,028,800)	(1,028,800)
SUB-TOTAL	1,054,300	1,052,529	1,307,700	1,138,900	1,185,500	1,235,200
CITY CLERK						
Personnel Services	315,261	327,393	338,500	515,500	527,100	539,000
Operating Expenses	42,305	48,952	55,500	51,700	52,700	53,900
Sub-Total	357,566	376,345	394,000	567,200	579,800	592,900
Allocated Overhead/(Cost Recovery)	(85,600)	(111,200)	(85,600)	(111,200)	(111,200)	(111,200)
SUB-TOTAL	271,966	265,145	308,400	456,000	468,600	481,700
LEGAL						
Personnel Services	885,175	957,414	1,018,200	956,900	978,400	1,000,400
Operating Expenses	123,488	116,705	210,200	193,400	197,000	201,400
Sub-Total	1,008,663	1,074,119	1,228,400	1,150,300	1,175,400	1,201,800
Allocated Overhead/(Cost Recovery)	(296,600)	(369,600)	(296,600)	(369,600)	(369,600)	(369,600)
SUB-TOTAL	712,063	704,519	931,800	780,700	805,800	832,200

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
HUMAN RESOURCES						
Personnel Services	934,499	1,017,211	1,010,200	1,057,900	1,081,700	1,106,000
Operating Expenses	180,764	162,207	182,100	215,200	219,200	224,100
Sub-Total	1,115,263	1,179,418	1,192,300	1,273,100	1,300,900	1,330,100
Allocated Overhead/(Cost Recovery)	(375,900)	(416,400)	(375,900)	(416,400)	(416,400)	(416,400)
SUB-TOTAL	739,363	763,018	816,400	856,700	884,500	913,700
NON-DEPARTMENTAL FUNDING						
External Interlocal/Governmental Agencies	382,400	432,501	441,400	422,900	422,900	422,900
Saenger Theatre	234,533	63,966	225,000	225,000	225,000	225,000
Saenger Theatre - MIS Allocation	35,571	36,733	35,100	38,800	38,800	38,800
Transfers Out - Urban Core Redevelopment Trust Fun	2,539,504	2,785,599	2,999,500	0	0	0
Transfers Out - Community Redevelopment Agency F	0	0	0	3,381,300	3,584,200	3,799,300
Transfers Out - Eastside Tax Increment Financing Fun	81,808	92,207	115,900	148,300	170,500	196,100
Transfers Out - Westside Tax Increment Financing Fur	250,353	319,998	472,900	630,200	756,200	907,400
Residential Stormwater & Sanitation Assistance Progr	2,610	2,476	5,000	5,000	5,000	5,000
Miscellaneous Other Outside Agencies	258,714	320,000	220,000	245,000	245,000	270,000
SUB-TOTAL	3,785,493	4,053,480	4,514,800	5,096,500	5,447,600	5,864,500
FINANCIAL SERVICES						
Personnel Services	1,902,649	2,102,589	2,151,000	2,198,700	2,248,200	2,298,800
Operating Expenses	338,787	344,298	380,000	345,300	351,700	359,500
Sub-Total	2,241,436	2,446,887	2,531,000	2,544,000	2,599,900	2,658,300
Allocated Overhead/(Cost Recovery)	(1,445,000)	(1,431,100)	(1,445,000)	(1,431,100)	(1,431,100)	(1,431,100)
SUB-TOTAL	796,436	1,015,787	1,086,000	1,112,900	1,168,800	1,227,200
PLANNING SERVICES						
Personnel Services	774,742	750,871	703,000	856,000	875,300	895,000
Operating Expenses	179,902	156,486	204,000	255,300	260,000	265,800
Sub-Total	954,644	907,357	907,000	1,111,300	1,135,300	1,160,800
Grants & Aids	(8,947)	16,130	0	0	0	0
SUB-TOTAL	945,697	923,487	907,000	1,111,300	1,135,300	1,160,800

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
PARKS & RECREATION						
Personnel Services	3,563,542	3,753,738	4,460,600	4,796,000	4,903,900	5,014,300
Operating Expenses	2,549,138	2,937,836	3,059,000	3,244,200	3,304,300	3,377,500
Sub-Total	6,112,680	6,691,574	7,519,600	8,040,200	8,208,200	8,391,800
Allocated Overhead/(Cost Recovery)	(8,900)	(8,800)	(8,900)	(8,800)	(8,800)	(8,800)
SUB-TOTAL	6,103,780	6,682,774	7,510,700	8,031,400	8,199,400	8,383,000
PUBLIC WORKS & FACILITIES						
Personnel Services	1,838,070	1,974,000	2,181,500	2,409,400	2,463,600	2,519,000
Operating Expenses	2,754,763	3,096,908	2,920,300	3,077,500	3,134,500	3,203,900
Sub-Total	4,592,833	5,070,908	5,101,800	5,486,900	5,598,100	5,722,900
Allocated Overhead/(Cost Recovery)	(298,700)	(311,200)	(298,700)	(311,200)	(311,200)	(311,200)
SUB-TOTAL	4,294,133	4,759,708	4,803,100	5,175,700	5,286,900	5,411,700
FIRE						
Personnel Services	8,605,198	9,334,270	9,791,900	10,175,100	10,404,100	10,638,200
Operating Expenses	1,441,284	1,408,984	1,579,800	1,682,000	1,713,200	1,751,100
SUB-TOTAL	10,046,482	10,743,254	11,371,700	11,857,100	12,117,300	12,389,300
POLICE						
Personnel Services	19,369,703	19,938,484	20,350,800	21,246,300	21,724,400	22,213,200
Operating Expenses	3,511,968	3,812,691	3,849,600	4,754,100	4,839,700	4,897,600
SUB-TOTAL	22,881,671	23,751,175	24,200,400	26,000,400	26,564,100	27,110,800
TRANSFERS OUT						
Municipal Golf Course Fund	250,000	250,000	250,000	200,000	200,000	200,000
Stormwater Capital Projects Fund	2,732,167	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000
SUB-TOTAL	2,982,167	2,985,000	2,985,000	2,935,000	2,935,000	2,935,000
TOTAL EXPENDITURES	55,198,790	58,302,758	61,680,900	65,585,800	67,262,300	69,041,500

CITY OF PENSACOLA
TREE PLANTING TRUST FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 495,451	527,207	0	50,000	0	0
REVENUES:						
Tree Planting Trust Fund	28,500	70,200	0	0	0	0
SUB-TOTAL	28,500	70,200	0	0	0	0
INTEREST	7,056	2,014	0	0	0	0
SUB-TOTAL OPERATING REVENUE	35,556	72,214	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	\$ 531,007	599,421	0	50,000	0	0

CITY OF PENSACOLA
TREE PLANTING TRUST FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
TREE PLANTING TRUST FUND						
Operating Expenses	\$ 3,000	22,100	0	50,000	0	0
SUB-TOTAL	3,000	22,100	0	50,000	0	0
TOTAL EXPENDITURES	\$ 3,000	22,100	0	50,000	0	0

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	<u>\$ 501,071</u>	<u>515,879</u>	<u>49,000</u>	<u>47,700</u>	<u>47,700</u>	<u>47,700</u>
REVENUES:						
OTHER REVENUES						
Sale of Assets	0	0	0	0	0	0
Interest Income	<u>7,136</u>	<u>6,589</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUE	<u>7,136</u>	<u>6,589</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE AND FUND BALANCE	<u><u>\$ 508,207</u></u>	<u><u>522,468</u></u>	<u><u>49,000</u></u>	<u><u>47,700</u></u>	<u><u>47,700</u></u>	<u><u>47,700</u></u>

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
HOUSING INITIATIVES FUND						
Personnel Services	\$ 0	23,239	41,300	40,000	40,000	40,000
Operating Expenses	598	4,827	7,700	7,700	7,700	7,700
Grants & Aids	<u>(8,270)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u><u>\$ (7,672)</u></u>	<u><u>28,066</u></u>	<u><u>49,000</u></u>	<u><u>47,700</u></u>	<u><u>47,700</u></u>	<u><u>47,700</u></u>

CITY OF PENSACOLA
SPECIAL GRANTS FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 154,736	144,910	0	0	0	0
REVENUES:						
GRANTS						
Federal	502,330	1,649,696	162,500	1,041,500	1,041,500	1,041,500
State	72,214	86,658	0	36,700	36,700	36,700
Miscellaneous	14,085	83,096	0	0	0	0
SUB-TOTAL OPERATING REVENUE	588,629	1,819,450	162,500	1,078,200	1,078,200	1,078,200
TOTAL REVENUE AND FUND BALANCE	\$ 743,365	1,964,360	162,500	1,078,200	1,078,200	1,078,200

CITY OF PENSACOLA
SPECIAL GRANTS FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
SPECIAL GRANTS						
Personnel Services	\$ 89,194	78,383	26,500	65,300	65,300	65,300
Operating Expenses	39,159	245,892	0	3,200	3,200	3,200
Capital Outlay	404,117	759,887	0	0	0	0
SUB-TOTAL	532,470	1,084,162	26,500	68,500	68,500	68,500
GRANTS AND AIDS	65,985	769,564	136,000	1,009,700	1,009,700	1,009,700
TOTAL EXPENDITURES	\$ 598,455	1,853,726	162,500	1,078,200	1,078,200	1,078,200

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	<u>\$ 1,364,378</u>	<u>1,181,784</u>	<u>174,300</u>	<u>170,700</u>	<u>170,600</u>	<u>170,000</u>
REVENUES:						
GASOLINE TAX (6 CENT LOCAL)	1,301,270	1,431,737	1,370,000	1,370,000	1,370,000	1,370,000
INTEREST	27,364	7,053	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>1,328,634</u>	<u>1,438,790</u>	<u>1,370,000</u>	<u>1,370,000</u>	<u>1,370,000</u>	<u>1,370,000</u>
TOTAL REVENUES AND FUND BALANCE	<u><u>\$ 2,693,012</u></u>	<u><u>2,620,574</u></u>	<u><u>1,544,300</u></u>	<u><u>1,540,700</u></u>	<u><u>1,540,600</u></u>	<u><u>1,540,000</u></u>

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
LOCAL OPTION GASOLINE TAX						
Allocated Overhead/(Cost Recovery)	<u>\$ 7,200</u>	<u>4,300</u>	<u>7,200</u>	<u>4,300</u>	<u>4,300</u>	<u>4,300</u>
SUB-TOTAL	<u>7,200</u>	<u>4,300</u>	<u>7,200</u>	<u>4,300</u>	<u>4,300</u>	<u>4,300</u>
TRANSFER OUT:						
LOGT Debt Service Fund	<u>1,504,027</u>	<u>1,536,818</u>	<u>1,537,100</u>	<u>1,536,400</u>	<u>1,536,300</u>	<u>1,535,700</u>
TOTAL EXPENDITURES	<u><u>\$ 1,511,227</u></u>	<u><u>1,541,118</u></u>	<u><u>1,544,300</u></u>	<u><u>1,540,700</u></u>	<u><u>1,540,600</u></u>	<u><u>1,540,000</u></u>

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 12,294	7,254	0	0	0	0
REVENUES:						
FEDERAL GOVERNMENT	851,186	429,114	1,065,600	1,526,900	1,526,900	1,526,900
INTEREST	6,423	5,445	0	0	0	0
MISCELLANEOUS	0	10,511	0	0	0	0
SUB-TOTAL OPERATING REVENUES	857,609	445,070	1,065,600	1,526,900	1,526,900	1,526,900
TOTAL REVENUES AND FUND BALANCE	\$ 869,903	452,324	1,065,600	1,526,900	1,526,900	1,526,900

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
COMMUNITY DEVELOPMENT						
Personnel Services	\$ 332,745	258,383	301,200	286,500	286,500	286,500
Operating Expenses	55,343	55,386	96,200	108,800	108,800	108,800
Capital Outlay	0	0	0	14,000	14,000	14,000
SUB-TOTAL	388,088	313,769	397,400	409,300	409,300	409,300
GRANTS AND AIDS	481,815	138,555	668,200	1,117,600	1,117,600	1,117,600
TOTAL EXPENDITURES	\$ 869,903	452,324	1,065,600	1,526,900	1,526,900	1,526,900

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 4,455,118	5,297,899	0	0	0	0
REVENUES:						
TAXES						
Escambia County	0	0	0	5,215,500	5,528,400	5,860,100
Downtown Improvement Board	0	0	0	504,700	535,000	567,100
SUB-TOTAL	0	0	0	5,720,200	6,063,400	6,427,200
CHARGES FOR SERVICES						
PSA Reserved Parking	5,940	5,940	6,000	6,000	6,000	6,000
Berth Harbor Revenue	655	989	1,000	1,000	1,000	1,000
Plaza DeLuna Concession	5,955	2,333	9,000	9,000	9,000	9,000
SUB-TOTAL	12,550	9,262	16,000	16,000	16,000	16,000
INTEREST	134,426	42,124	0	0	0	0
SUB-TOTAL OPERATING REVENUES	146,976	51,386	16,000	5,736,200	6,079,400	6,443,200
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	4,602,094	5,349,285	16,000	5,736,200	6,079,400	6,443,200
TRANSFERS IN						
Urban Core Redevelopment Trust Fund	3,627,907	3,383,530	3,984,300	0	0	0
General Fund (Agency Funding - City Portion)	0	0	0	3,381,300	3,584,200	3,799,300
SUB-TOTAL TRANSFERS IN	3,627,907	3,383,530	3,984,300	3,381,300	3,584,200	3,799,300
TOTAL REVENUES AND FUND BALANCE	\$ 8,230,001	8,732,815	4,000,300	9,117,500	9,663,600	10,242,500

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
TAX INCREMENT						
Personnel Services	\$ 218,355	295,844	465,700	551,400	630,200	630,200
Operating Expenses	339,541	322,987	553,900	1,028,500	761,500	761,500
Capital Outlay	0	88,434	0	0	0	0
Allocated Overhead/(Cost Recovery)	142,000	232,500	142,000	232,500	232,500	232,500
SUB-TOTAL	699,896	939,765	1,161,600	1,812,400	1,624,200	1,624,200
PROJECTS/PROGRAMS						
Affordable Housing & Redevelopment	0	21,403	391,100	861,700	1,031,500	1,556,100
Parks and Public Spaces	0	880	50,000	50,000	50,000	50,000
Complete Streets	32,804	81,999	150,000	0	0	0
Sidewalk Repairs	291,889	126,155	300,000	300,000	300,000	300,000
Community Policing	95,777	77,850	100,000	100,000	100,000	100,000
Downtown Initiatives (DIB Interlocal Agreement)	380,551	326,479	357,600	404,700	435,000	467,100
SUB-TOTAL	801,021	634,766	1,348,700	1,716,400	1,916,500	2,473,200
GRANTS AND AIDS						
Façade Improvement Program	0	0	50,000	50,000	50,000	50,000
Affordable Housing - Residential Property Improvement	125,999	38,868	140,000	140,000	140,000	140,000
Residential Resiliency Program	0	0	0	45,000	45,000	45,000
SUB-TOTAL	125,999	38,868	190,000	235,000	235,000	235,000
2009 ECUA/WWTP RELOCATION						
Principal	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
SUB-TOTAL	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
TRANSFERS OUT						
CRA Debt Service Fund	0	0	0	4,053,700	4,587,900	4,610,100
TOTAL EXPENDITURES	\$ 2,926,916	2,913,399	4,000,300	9,117,500	9,663,600	10,242,500

CITY OF PENSACOLA
URBAN CORE REDEVELOPMENT TRUST FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUES:						
TAXES						
Escambia County	3,917,152	4,296,752	4,626,700	0	0	0
Downtown Improvement Board	380,551	426,479	457,600	0	0	0
SUB-TOTAL	4,297,703	4,723,231	5,084,300	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	2,539,504	2,785,599	2,999,500	0	0	0
SUB-TOTAL OPERATING REVENUES	6,837,207	7,508,830	8,083,800	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 6,837,207	7,508,830	8,083,800	0	0	0

CITY OF PENSACOLA
URBAN CORE REDEVELOPMENT TRUST FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
TRANSFERS OUT						
Community Redevelopment Agency	\$ 3,627,907	3,383,530	3,984,300	0	0	0
CRA Debt Service Fund	3,209,300	4,125,300	4,099,500	0	0	0
TOTAL EXPENDITURES	\$ 6,837,207	7,508,830	8,083,800	0	0	0

CITY OF PENSACOLA
STORMWATER UTILITY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 764,021	417,791	0	45,100	50,300	50,200
REVENUES:						
FEES						
Stormwater Utility Fee	2,726,710	2,799,669	2,866,800	3,010,400	3,010,400	3,010,400
Delinquent Stormwater Utility Fee	5,457	2,278	5,000	5,000	5,000	5,000
SUB-TOTAL	2,732,167	2,801,947	2,871,800	3,015,400	3,015,400	3,015,400
CHARGES FOR SERVICES						
State Right of Way Maintenance	89,427	90,213	90,200	90,200	90,200	90,200
SUB-TOTAL	89,427	90,213	90,200	90,200	90,200	90,200
INTEREST INCOME	12,571	4,137	0	0	0	0
MISCELLANEOUS REVENUE	2,852	6,502	0	0	0	0
TOTAL REVENUES	2,837,017	2,902,799	2,962,000	3,105,600	3,105,600	3,105,600
TOTAL REVENUES AND FUND BALANCE	\$ 3,601,038	3,320,590	2,962,000	3,150,700	3,155,900	3,155,800

CITY OF PENSACOLA
STORMWATER UTILITY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
STORMWATER O&M						
Personnel Services	\$ 1,200,682	1,297,510	1,243,200	1,306,100	1,322,400	1,338,900
Operating Expenses	526,284	423,474	423,000	455,800	432,100	402,700
Capital Outlay	0	5,000	0	0	0	0
Allocated Overhead/(Cost Recovery)	206,100	235,000	206,100	235,000	235,000	235,000
SUBTOTAL	1,933,066	1,960,984	1,872,300	1,996,900	1,989,500	1,976,600
STREET CLEANING						
Personnel Services	529,559	520,068	546,200	565,000	572,100	579,300
Operating Expenses	474,495	417,736	428,000	443,500	449,000	454,600
Capital Outlay	130,627	0	0	0	0	0
Allocated Overhead/(Cost Recovery)	115,500	145,300	115,500	145,300	145,300	145,300
SUBTOTAL	1,250,181	1,083,104	1,089,700	1,153,800	1,166,400	1,179,200
TOTAL EXPENDITURES	\$ 3,183,247	3,044,088	2,962,000	3,150,700	3,155,900	3,155,800

CITY OF PENSACOLA
HOSPITAL SPECIAL ASSESSMENT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	<u>ACTUAL FY 2020</u>	<u>ACTUAL FY 2021</u>	<u>BEGIN BGT FY 2022</u>	<u>APPROVED FY 2023</u>	<u>PROJECTED FY 2024</u>	<u>PROJECTED FY 2025</u>
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUES:						
SPECIAL ASSESSMENTS						
Baptist Hospital	2,384,253	0	0	0	0	0
Sacred Heart Hospital	6,766,379	0	0	0	0	0
Select Specialty Hospital	273,294	0				
	<u>9,423,926</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>9,423,926</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 9,423,926</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA
HOSPITAL SPECIAL ASSESSMENT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	<u>ACTUAL FY 2020</u>	<u>ACTUAL FY 2021</u>	<u>BEGIN BGT FY 2022</u>	<u>APPROVED FY 2023</u>	<u>PROJECTED FY 2024</u>	<u>PROJECTED FY 2025</u>
HOSPITAL INDIGENT CARE SERVICES						
Grants and Aids	\$ 9,423,926	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$ 9,423,926</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA
PARKING FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUES:						
PARKING SERVICES FEES						
Parking Fines/Citations	0	345,816	372,600	376,500	382,000	385,000
Parking Lot - North Palafox	0	33,337	36,000	36,000	36,500	36,500
Parking Lot - Tarragona St (UWF)	0	56,005	72,000	0	0	0
Parking Garage - Intendencia St (County)	0	0	32,000	0	0	0
Parking Garage - Jefferson St	0	155,727	416,000	400,000	402,000	405,000
Parking Meters - Paystations	0	107,104	110,000	115,000	118,000	120,000
Parking Meters - On Street Platform	0	73,035	101,000	105,000	110,000	112,000
Parking On Street Dumpster Replacement	0	5,776	1,500	2,000	1,500	1,200
Parking - Airport Charges For Service	0	9,077	0	10,500	10,000	10,000
Boat Launch Fees	0	19,297	3,000	20,000	22,000	22,000
Dumpser Loan Repayment	0	6,054	0	0	0	0
Interest Income	0	709	0	0	0	0
Miscellaneous	0	141	100	100	100	100
Special Items	0	38,626	0	0	0	0
SUB-TOTAL OPERATING REVENUES	0	850,704	1,144,200	1,065,100	1,082,100	1,091,800
TRANSFERS IN						
American Rescue Plan Fund	0	300,000	0	0	0	0
SUB-TOTAL	0	300,000	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 0	1,150,704	1,144,200	1,065,100	1,082,100	1,091,800

CITY OF PENSACOLA
PARKING FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	<u>ACTUAL</u> <u>FY 2020</u>	<u>ACTUAL</u> <u>FY 2021</u>	<u>BEGIN BGT</u> <u>FY 2022</u>	<u>APPROVED</u> <u>FY 2023</u>	<u>PROJECTED</u> <u>FY 2024</u>	<u>PROJECTED</u> <u>FY 2025</u>
PARKING SERVICES						
Personnel Services	\$ 0	311,406	430,700	482,700	491,500	501,300
Operating Expenses	0	361,227	647,500	542,400	567,300	590,500
Capital Outlay	0	15,634	66,000	0	23,300	0
Allocated Overhead/(cost Recovery)	0	40,000	0	40,000	40,000	40,000
SUB-TOTAL	<u>0</u>	<u>728,267</u>	<u>1,144,200</u>	<u>1,065,100</u>	<u>1,082,100</u>	<u>1,091,800</u>
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>728,267</u>	<u>1,144,200</u>	<u>1,065,100</u>	<u>1,082,100</u>	<u>1,091,800</u>

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 3,218,178	2,772,862	856,000	307,000	307,000	307,000
REVENUES:						
INTERGOVERNMENTAL	16,755,720	18,521,418	20,918,500	22,798,400	22,798,400	22,798,400
INTEREST	52,770	12,743	0	0	0	0
OTHER *	800	0	22,000	22,000	22,000	22,000
SUB-TOTAL OPERATING REVENUES	16,809,290	18,534,161	20,940,500	22,820,400	22,820,400	22,820,400
TOTAL REVENUES AND FUND BALANCE	\$ 20,027,468	21,307,023	21,796,500	23,127,400	23,127,400	23,127,400

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
HOUSING ASSISTANCE						
Personnel Services	\$ 1,070,720	1,204,217	1,446,700	1,399,600	1,399,600	1,399,600
Operating Expenses	16,057,282	16,618,749	20,162,800	21,421,200	21,421,200	21,421,200
Capital Outlay	8,942	11,872	67,000	29,000	29,000	29,000
Allocated Overhead/(Cost Recovery)	120,000	120,000	120,000	120,000	120,000	120,000
SUB-TOTAL	17,256,944	17,954,838	21,796,500	22,969,800	22,969,800	22,969,800
GRANTS AND AIDS	0	0	0	157,600	157,600	157,600
TOTAL EXPENDITURES	\$ 17,256,944	17,954,838	21,796,500	23,127,400	23,127,400	23,127,400

* 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, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 194,069	289,728	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Court-Related	117,978	38,975	0	0	0	0
INTEREST INCOME	3,949	1,114	0	0	0	0
SUB-TOTAL OPERATING REVENUES	121,927	40,089	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 315,996	329,817	0	0	0	0

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
LAW ENFORCEMENT TRUST FUND						
Operating Expenses	\$ 26,268	53,302	0	0	0	0
Capital Outlay	0	5,057	0	0	0	0
TOTAL EXPENDITURES	\$ 26,268	58,359	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, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 2,674,471	1,515,149	0	0	0	0
REVENUES:						
GRANTS						
Federal	665,869	2,310,109	0	0	0	0
State	1,138,430	424,486	0	0	0	0
County	0	1,003,361	0	0	0	0
SUB-TOTAL	1,804,299	3,737,956	0	0	0	0
MISCELLANEOUS	0	283,131	0	0	0	0
INTEREST	2,011	(36,696)	0	0	0	0
SUB-TOTAL OPERATING REVENUES	1,806,310	3,984,391	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 4,480,781	5,499,540	0	0	0	0

CITY OF PENSACOLA
NATURAL DISASTER FUND
(Formally Hurricane Damage Fund)
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
NATURAL DISASTER FUND						
Personnel Services	\$ 850,803	756,474	0	0	0	0
Operating Expenses	2,201,266	12,802,049	0	0	0	0
Capital Outlay	1,146,691	627,437	0	0	0	0
TOTAL EXPENDITURES	\$ 4,198,760	14,185,960	0	0	0	0

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 25,860	146,491	0	50,000	50,000	50,000
REVENUES:						
GOLF COURSE CHARGES						
Green Fees	307,013	327,470	298,300	324,700	331,200	337,800
Electrical Cart Rental	104,129	115,133	98,000	138,100	140,900	143,700
Pull Cart Rental	181	268	100	200	200	200
Concessions	18,000	18,000	18,000	18,000	18,000	18,000
Pro Shop	14,788	20,120	13,000	15,000	15,000	15,000
Tournaments	34,840	36,377	37,400	46,700	47,700	49,000
Driving Range	33,358	44,499	32,000	40,000	40,800	41,600
Interest Income	2,250	929	0	900	0	0
Capital Surcharge	38,907	40,214	37,900	39,000	39,800	40,600
Miscellaneous	360	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	553,826	603,010	534,700	622,600	633,600	645,900
Transfer In From General Fund	250,000	250,000	250,000	200,000	200,000	200,000
TOTAL REVENUES AND FUND BALANCE	\$ 829,686	999,501	784,700	872,600	883,600	895,900

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
GOLF COURSE						
Personnel Services	\$ 405,599	426,440	448,100	481,900	514,500	524,800
Operating Expenses	277,596	311,861	336,600	390,700	369,100	371,100
TOTAL EXPENDITURES	\$ 683,195	738,301	784,700	872,600	883,600	895,900

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 620,206	674,504	0	0	0	0
REVENUES:						
TAXES						
Escambia County	126,188	145,897	178,800	228,800	240,200	252,200
SUB-TOTAL	126,188	145,897	178,800	228,800	240,200	252,200
INTEREST	12,045	3,365	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	81,808	92,207	115,900	148,300	170,500	196,100
SUB-TOTAL	81,808	92,207	115,900	148,300	170,500	196,100
SUB-TOTAL OPERATING REVENUES	220,041	241,469	294,700	377,100	410,700	448,300
TOTAL REVENUES AND FUND BALANCE	\$ 840,247	915,973	294,700	377,100	410,700	448,300

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
EASTSIDE TIF PROJECTS						
Personnel Services	\$ 31,998	33,728	44,300	55,900	58,700	61,600
Operating Expenses	16,733	17,457	37,500	37,500	38,500	43,800
SUB-TOTAL	48,731	51,185	81,800	93,400	97,200	105,400
PROJECTS						
Affordable Housing & Redevelopment	0	0	78,900	155,700	185,400	215,600
Complete Streets	0	0	15,000	15,000	15,000	15,000
SUB-TOTAL	0	0	93,900	170,700	200,400	230,600
GRANTS & AIDS						
Affordable Housing - Residential Property Improvement	10	0	0	0	0	0
SUB-TOTAL	10	0	0	0	0	0
TRANSFERS OUT						
CRA Debt Service Fund	87,503	89,318	89,500	89,800	89,900	89,100
SUB-TOTAL	87,503	89,318	89,500	89,800	89,900	89,100
INTEREST EXPENSE	15,000	15,000	15,000	15,000	15,000	15,000
ALLOCATED OVERHEAD/(COST RECOVERY)	14,500	8,200	14,500	8,200	8,200	8,200
TOTAL EXPENDITURES	\$ 165,744	163,703	294,700	377,100	410,700	448,300

CITY OF PENSACOLA
INSPECTION SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ (197,331)	(12,986)	0	0	0	0
REVENUES:						
INSPECTION SERVICES FEES						
Building Permits	886,975	1,888,135	914,800	1,520,000	1,596,000	1,672,000
Electrical Permits	194,041	218,678	210,000	175,000	183,000	192,500
Gas Permits	45,175	55,250	48,000	44,000	46,200	48,000
Plumbing Permits	108,850	123,552	140,000	99,000	104,000	106,000
Mechanical Permits	84,731	119,726	94,500	56,000	58,800	61,600
Miscellaneous Permits	3,148	6,700	7,000	5,000	5,300	5,500
Zoning Review & Inspection Fees	40,750	60,150	32,100	48,000	50,400	62,800
Permit Application Fee	297,754	478,800	295,600	383,000	402,000	421,300
Tree Removal & Pruning Permits	975	2,250	0	0	0	0
Lien Search Fees	11,500	23,775	12,000	23,000	24,000	25,000
Interest Income	625	2,144	0	0	0	0
Sale of Assets	2,200	0	0	0	0	0
Miscellaneous	28,826	22	0	0	0	0
SUB-TOTAL OPERATING REVENUES	1,705,550	2,979,182	1,754,000	2,353,000	2,469,700	2,594,700
TOTAL REVENUES AND FUND BALANCE	\$ 1,508,219	2,966,196	1,754,000	2,353,000	2,469,700	2,594,700

CITY OF PENSACOLA
INSPECTION SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
INSPECTION SERVICES						
Personnel Services	\$ 1,034,803	1,178,567	1,246,900	1,320,900	1,439,000	1,561,300
Operating Expenses	240,894	350,129	285,400	721,700	755,600	758,300
Capital Outlay	10,325	27,409	8,500	35,300	0	0
SUB-TOTAL	1,286,022	1,556,105	1,540,800	2,077,900	2,194,600	2,319,600
ALLOCATED OVERHEAD/(COST RECOVERY)	213,200	275,100	213,200	275,100	275,100	275,100
TOTAL EXPENDITURES	\$ 1,499,222	1,831,205	1,754,000	2,353,000	2,469,700	2,594,700

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 89,774	422,582	0	0	0	0
REVENUES:						
TAXES						
Escambia County	386,166	493,592	729,400	972,000	1,166,400	1,399,700
SUB-TOTAL	386,166	493,592	729,400	972,000	1,166,400	1,399,700
INTEREST	10,948	4,695	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	250,353	319,998	472,900	630,200	756,200	907,400
SUB-TOTAL OPERATING REVENUES	647,467	818,285	1,202,300	1,602,200	1,922,600	2,307,100
TOTAL REVENUES AND FUND BALANCE	\$ 737,241	1,240,867	1,202,300	1,602,200	1,922,600	2,307,100

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
WESTSIDE TIF PROJECTS						
Personnel Services	\$ 31,963	32,835	71,000	99,600	101,600	103,600
Operating Expenses	495	3,844	34,600	45,100	51,000	56,900
Allocated Overhead/(Cost Recovery)	8,300	4,800	8,300	4,800	4,800	4,800
SUB-TOTAL	<u>40,758</u>	<u>41,479</u>	<u>113,900</u>	<u>149,500</u>	<u>157,400</u>	<u>165,300</u>
PROJECTS						
Affordable Housing & Redevelopment	0	2,279	399,400	613,200	960,400	1,336,800
Complete Streets	0	11,632	300,000	335,000	300,000	300,000
Sidewalk Repairs	0	2,423	0	0	0	0
SUB-TOTAL	<u>0</u>	<u>16,334</u>	<u>699,400</u>	<u>948,200</u>	<u>1,260,400</u>	<u>1,636,800</u>
GRANTS & AIDS						
Façade Improvement Program	(150)	20,000	40,000	40,000	40,000	40,000
Affordable Housing - Residential Property Improvement	0	0	70,000	140,000	140,000	140,000
Residential Resiliency Program	0	0	0	45,000	45,000	45,000
SUB-TOTAL	<u>(150)</u>	<u>20,000</u>	<u>110,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
TRANSFERS OUT						
CRA Debt Service Fund	<u>274,051</u>	<u>278,425</u>	<u>279,000</u>	<u>279,500</u>	<u>279,800</u>	<u>280,000</u>
SUB-TOTAL	<u>274,051</u>	<u>278,425</u>	<u>279,000</u>	<u>279,500</u>	<u>279,800</u>	<u>280,000</u>
TOTAL EXPENDITURES	<u>\$ 314,659</u>	<u>356,238</u>	<u>1,202,300</u>	<u>1,602,200</u>	<u>1,922,600</u>	<u>2,307,100</u>

CITY OF PENSACOLA
RECREATION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 552,484	303,901	50,400	101,800	23,600	28,300
CHARGES FOR SERVICES						
User Fees	425,574	420,823	1,148,300	1,155,100	1,173,100	1,189,700
INTEREST	7,127	2,338	0	0	0	0
MISCELLANEOUS	2,880	3,975	0	0	0	0
TRANSFERS IN						
American Rescue Plan Fund	0	786,500	0	0	0	0
SUB-TOTAL	0	786,500	0	0	0	0
SUB-TOTAL OPERATING REVENUES	435,581	1,213,636	1,148,300	1,155,100	1,173,100	1,189,700
TOTAL REVENUES AND FUND BALANCE	\$ 988,065	1,517,537	1,198,700	1,256,900	1,196,700	1,218,000

CITY OF PENSACOLA
RECREATION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
RECREATION						
Personnel Services	\$ 424,484	405,779	800,400	853,600	800,800	812,500
Operating Expenses	204,139	149,501	392,300	385,300	395,900	405,500
Capital	55,542	5,221	6,000	18,000	0	0
TOTAL EXPENDITURES	\$ 684,165	560,501	1,198,700	1,256,900	1,196,700	1,218,000

CITY OF PENSACOLA
TENNIS CENTER FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 120,622	154,268	0	0	0	0
CHARGES FOR SERVICES						
Scott Tennis Pro Revenue	106,771	130,208	128,800	128,800	128,800	128,800
Scott Tennis Pro Shop Lease	3,883	640	0	0	0	0
TOTAL CHARGES FOR SERVICES	110,654	130,848	128,800	128,800	128,800	128,800
INTEREST INCOME	2,295	763	0	0	0	0
SUB-TOTAL OPERATING REVENUES	112,949	131,611	128,800	128,800	128,800	128,800
TOTAL REVENUES AND FUND BALANCE	\$ 233,571	285,879	128,800	128,800	128,800	128,800

CITY OF PENSACOLA
TENNIS CENTER FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
TENNIS CENTER FUND						
Operating Expenses	\$ 73,964	65,357	128,800	128,800	128,800	128,800
Capital Outlay	5,339	0	0	0	0	0
TOTAL EXPENDITURES	\$ 79,303	65,357	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, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 1,049,985	784,718	37,400	55,500	55,500	55,500
REVENUES:						
COMMUNITY MARITIME PARK						
Event Scheduling Management						
Rentals	6,700	13,800	35,000	35,000	36,000	37,000
Vendor Kiosk Management						
Kiosk Sales	(300)	0	4,000	1,000	1,000	1,000
Donations	3,500	121,427	0	0	0	0
Parking Management	0	0	110,000	110,000	110,000	110,000
City Hall Parking	0	26,512	27,000	27,000	27,000	27,000
Lease Fees	153,484	148,984	155,000	155,000	155,000	155,000
User Fees						
Northwest Florida Professional Baseball	175,000	175,000	175,000	175,000	175,000	175,000
University of West Florida	16,667	0	25,000	0	0	0
Surcharge						
Attendance	125,000	299,837	275,000	275,000	275,000	275,000
Variable Ticket	(1,992)	106,632	128,400	129,300	129,300	129,300
Naming Rights	112,500	112,500	112,500	112,500	112,500	112,500
Community Event Concessions	16,499	0	30,000	27,000	27,000	27,000
Parcels Option Payments	0	370,107	0	0	0	0
Other Charges for Services	24,068	24,068	65,600	24,000	28,000	28,000
Interest Income	16,586	4,572	0	0	0	0
Miscellaneous Revenue	163	50	0	0	0	0
SUBTOTAL	647,875	1,403,489	1,142,500	1,070,800	1,075,800	1,076,800
TRANSFER IN						
American Rescue Plan Fund	0	534,000	0	0	0	0
SUBTOTAL	0	534,000	0	0	0	0
SUBTOTAL REVENUES	647,875	1,937,489	1,142,500	1,070,800	1,075,800	1,076,800
TOTAL REVENUES AND FUND BALANCE	\$ 1,697,860	2,722,207	1,179,900	1,126,300	1,131,300	1,132,300

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
COMMUNITY MARITIME PARK						
Personnel Services	\$ 36,012	47,937	129,900	104,900	104,900	104,900
Operating Expenses	655,182	837,378	1,030,000	1,021,400	1,026,400	1,027,400
Capital Outlay	201,948	0	0	0	0	0
SUBTOTAL	<u>893,142</u>	<u>885,315</u>	<u>1,159,900</u>	<u>1,126,300</u>	<u>1,131,300</u>	<u>1,132,300</u>
DEBT SERVICE						
Principal	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 913,142</u>	<u>905,315</u>	<u>1,179,900</u>	<u>1,126,300</u>	<u>1,131,300</u>	<u>1,132,300</u>

CITY OF PENSACOLA
 AMERICAN RESCUE PLAN FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2023
 with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUES:						
GRANTS						
Federal	0	1,850,158	0	0	0	0
SUB-TOTAL OPERATING REVENUES	0	1,850,158	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 0	1,850,158	0	0	0	0

CITY OF PENSACOLA
 AMERICAN RESCUE PLAN FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2023
 with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
AMERICAN RESCUE PLAN						
Personnel Services	\$ 0	117,656	0	0	0	0
Operating Expenses	0	37,624	0	0	0	0
SUB-TOTAL	0	155,280	0	0	0	0
PROJECTS						
ARPA Facilities	0	38,853	0	0	0	0
SUB-TOTAL	0	38,853	0	0	0	0
GRANTS & AIDS						
Grants & Aids	0	35,525	0	0	0	0
SUB-TOTAL	0	35,525	0	0	0	0
TRANSFERS OUT						
Parking Fund	0	300,000	0	0	0	0
Recreation Fund	0	786,500	0	0	0	0
Community Maritime Park Management Services Fund	0	534,000	0	0	0	
SUB-TOTAL	0	1,620,500	0	0	0	0
TOTAL EXPENDITURES	\$ 0	1,850,158	0	0	0	0

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 2,894,782	3,126,600	0	0	0	0
REVENUES:						
INTEREST INCOME	10,025	5,044	0	0	0	0
TRANSFERS IN						
Urban Core Redevelopment Trust Fund	3,209,300	4,125,300	4,099,500	0	0	0
Community Redevelopment Agency Fund	0	0	0	4,053,700	4,587,900	4,610,100
Eastside Tax Increment Financing District Fund	87,503	89,318	89,500	89,800	89,900	89,100
Westside Tax Increment Financing District Fund	274,051	278,425	279,000	279,500	279,800	280,000
SUB-TOTAL	3,570,854	4,493,043	4,468,000	4,423,000	4,957,600	4,979,200
TOTAL REVENUES	3,580,879	4,498,087	4,468,000	4,423,000	4,957,600	4,979,200
TOTAL REVENUES AND FUND BALANCE	\$ 6,475,661	7,624,687	4,468,000	4,423,000	4,957,600	4,979,200

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
2009 REDEVELOPMENT REVENUE BONDS, SERIES A						
Interest	\$ 49,938	0	0	0	0	0
Principal	1,175,000	0	0	0	0	0
SUB-TOTAL	1,224,938	0	0	0	0	0
2017 WESTSIDE REDEVELOPMENT REVENUE BOND						
Interest	124,475	119,314	114,000	108,500	102,800	97,000
Principal	155,000	160,000	165,000	171,000	177,000	183,000
SUB-TOTAL	279,475	279,314	279,000	279,500	279,800	280,000
2017 EASTSIDE REDEVELOPMENT REVENUE BOND						
Interest	39,860	38,195	36,500	34,800	32,900	31,100
Principal	50,000	51,000	53,000	55,000	57,000	58,000
SUB-TOTAL	89,860	89,195	89,500	89,800	89,900	89,100
2017 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	279,000	163,175	159,800	156,500	153,200	149,800
Principal	125,000	160,000	155,000	155,000	155,000	155,000
SUB-TOTAL	404,000	323,175	314,800	311,500	308,200	304,800
2019 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	1,350,786	1,976,760	1,926,800	1,875,100	1,821,800	1,766,800
Principal	0	1,471,181	1,519,600	1,567,100	1,618,700	1,667,000
Principal Reserve	0	0	338,300	300,000	839,200	871,500
SUB-TOTAL	1,350,786	3,447,941	3,784,700	3,742,200	4,279,700	4,305,300
TOTAL EXPENDITURES	\$ 3,349,059	4,139,625	4,468,000	4,423,000	4,957,600	4,979,200

CITY OF PENSACOLA
LOGT DEBT SERVICE FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 1,560,364	1,537,230	0	0	0	0
REVENUES:						
INTEREST INCOME	9,820	204	0	0	0	0
TRANSFERS IN						
Local Option Gasoline Tax Fund	1,504,027	1,536,818	1,537,100	1,536,400	1,536,300	1,535,700
SUB-TOTAL	1,504,027	1,536,818	1,537,100	1,536,400	1,536,300	1,535,700
TOTAL REVENUES	1,513,847	1,537,022	1,537,100	1,536,400	1,536,300	1,535,700
TOTAL REVENUES AND FUND BALANCE	\$ 3,074,211	3,074,252	1,537,100	1,536,400	1,536,300	1,535,700

CITY OF PENSACOLA
LOGT DEBT SERVICE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
LOGT CAPITAL REVENUE NOTE, SERIES 2016						
Interest	\$ 196,981	172,230	147,100	121,400	95,300	68,700
Principal	1,340,000	1,365,000	1,390,000	1,415,000	1,441,000	1,467,000
TOTAL EXPENDITURES	\$ 1,536,981	1,537,230	1,537,100	1,536,400	1,536,300	1,535,700

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 7,227,807	4,996,492	0	249,024	0	0
REVENUES:						
SALES TAX (1 CENT)	8,698,809	10,718,928	9,605,500	9,675,100	9,745,200	9,815,900
INTEREST	67,600	12,422	0	0	0	0
MISCELLANEOUS	18,899	10,000	0	0	0	0
SUB-TOTAL OPERATING REVENUES	8,785,308	10,741,350	9,605,500	9,675,100	9,745,200	9,815,900
TOTAL REVENUES AND FUND BALANCE	\$ 16,013,115	15,737,842	9,605,500	9,924,124	9,745,200	9,815,900

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
CAPITAL PROJECTS						
Operating Expenses	\$ 1,382,746	426,722	0	0	0	0
Capital Outlay	3,088,246	6,826,593	4,030,300	3,795,924	3,450,100	3,405,100
SUB-TOTAL	4,470,992	7,253,315	4,030,300	3,795,924	3,450,100	3,405,100
DEBT SERVICE						
Interest	569,757	476,658	381,300	333,900	285,400	236,000
Principal Payment	3,728,729	3,821,387	2,181,000	2,228,000	2,276,000	2,325,000
Principal Reserve	0	0	3,012,900	3,566,300	3,733,700	3,849,800
SUB-TOTAL	4,298,486	4,298,045	5,575,200	6,128,200	6,295,100	6,410,800
TRANSFER OUT						
Airport Fund	2,128,692	945,850	0	0	0	0
Port Fund	118,454	87,659	0	0	0	0
SUB-TOTAL	2,247,146	1,033,509	0	0	0	0
TOTAL EXPENDITURES	\$ 11,016,624	12,584,869	9,605,500	9,924,124	9,745,200	9,815,900

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2023

APPROVED

LOST IV CAPITAL PROJECTS LIST

Parks & Recreation

Bay Bluffs Park	200,000
Belvedere Park	119,512
Fairchild Park	219,512
Granada Subdivision Park	15,000
Long Hollow Park	50,000
Operto Square	10,000
Pintado Park	150,000
General Park Improvements	28,300
Park Sidewalk Improvements	23,800

Public Works

City-Wide ADA Improvements	50,000
Energy Conservation & Efficiency Improvements	225,000
Intersection Improvements	100,000
Pavement Management Program	500,000
Sidewalk Improvements	200,000

SUB-TOTAL CAPITAL PROJECTS

1,891,124

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2023

APPROVED

LOST IV CAPITAL EQUIPMENT LIST

Fire

Replace Unit #910-05- 05 Ford Crown Victoria	41,800
TNT Spreader Tool	8,800
TNT Cutter	9,100
TNT Telescoping RAM	7,300
Replace A/C Central Units	25,000

Police

Marked Vehicles	799,100
Unmarked Vehicles	207,000
Mobile Data Terminals	58,000

General Fund Capital Equipment

Parks & Recreation

Replace #520-98 - 98 Dodge Utility Truck	85,000
Replace #773-08 - 08 Ford F350 Truck	38,400
Replace #523 - 88 GMC 3500 Pickup Truck	38,400
Replace #577-11 - 11 Ford Ranger	38,400
Replace #565 - 94 GMC Crane Truck	250,000
Replace #592 - Tractor	60,000
Replace #770-08 - 08 Ford Escape	39,000
Purchase backhoe attachment for bobcat	10,000
Replace 60" Riding Lawn Mower	40,000
Replace Bucket on #598 - Tractor/Loader	10,000

Public Works & Facilities Maintenance

New Full Size Pickup	40,000
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Golf

Replace 1998 Bedknife Grinder	33,000
Replace #571-10 - 10 Kubota Deck Mower	30,000
Replace #575-12 - Kubota Deck Mower	30,000
Replace 1991 Sod Cutter	6,500

SUB-TOTAL CAPITAL EQUIPMENT

1,904,800

TOTAL LOCAL OPTION SALES TAX FUND

\$ 3,795,924

CITY OF PENSACOLA
CRA SERIES 2017 PROJECT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 11,267,555	10,366,897	0	0	0	0
REVENUES:						
INTEREST INCOME	168,304	35,005	0	0	0	0
TOTAL REVENUES	168,304	35,005	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 11,435,859	10,401,902	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2017 PROJECT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
LOST SERIES 2017 PROJECT FUND						
Operating Expense	\$ 0	0	0	0	0	0
Capital Outlay	1,068,961	3,433,091	0	0	0	0
TOTAL EXPENDITURES	\$ 1,068,961	3,433,091	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2019 PROJECT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 18,000,264	18,071,601	0	0	0	0
REVENUES:						
INTEREST INCOME	281,750	68,601	0	0	0	0
TOTAL REVENUES	281,750	68,601	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 18,282,014	18,140,202	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2019 PROJECT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
LOST SERIES 2017 PROJECT FUND						
Operating Expense	\$ 1,045	0	0	0	0	0
Capital Outlay	209,367	1,543,954	0	0	0	0
TOTAL EXPENDITURES	\$ 210,412	1,543,954	0	0	0	0

CITY OF PENSACOLA
 LOST SERIES 2017 PROJECT FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2023
 with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 7,176,184	1,030,875	0	0	0	0
REVENUES:						
INTEREST INCOME	60,805	0	0	0	0	0
TOTAL REVENUES	60,805	0	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 7,236,989	1,030,875	0	0	0	0

CITY OF PENSACOLA
 LOST SERIES 2017 PROJECT FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2023
 with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
LOST SERIES 2017 PROJECT FUND Capital Outlay	6,206,114	1,030,875	0	0	0	0
TOTAL EXPENDITURES	\$ 6,206,114	1,030,875	0	0	0	0

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 5,093,801	4,533,630	42,500	0	0	0
REVENUES:						
INTEREST	82,335	20,500	0	0	0	0
TRANSFER IN						
Transfer In From General Fund	2,732,167	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000
SUB-TOTAL	2,732,167	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000
TOTAL REVENUES	2,814,502	2,755,500	2,735,000	2,735,000	2,735,000	2,735,000
TOTAL REVENUES AND FUND BALANCE	\$ 7,908,303	7,289,130	2,777,500	2,735,000	2,735,000	2,735,000

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
CAPITAL PROJECTS						
Personnel Services	\$ 11,510	0	0	0	0	0
Operating Expense	919,295	639,026	662,200	697,900	697,900	757,100
Capital Outlay	2,254,269	2,718,548	1,925,700	1,856,700	1,856,700	1,797,500
Allocated Overhead/(Cost Recovery)	189,600	180,400	189,600	180,400	180,400	180,400
TOTAL EXPENDITURES	\$ 3,374,674	3,537,974	2,777,500	2,735,000	2,735,000	2,735,000

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
STORMWATER PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2023

<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 PROJECTS</u>	
Stormwater Vaults City-Wide	362,400
Land Acquisitions For Stormwater Pond Sites	25,000
Stormwater Grant Match Funding	39,300
9th Avenue Outfall To Pensacola Bay (Flooding/Treatment)	620,000
E. Texar Drive Drainage Improvements (Flooding)	385,000
Summit Boulevard Drainage Improvements (Flooding)	425,000
SUBTOTAL STORMWATER PROJECTS	<u>1,856,700</u>
TOTAL STORMWATER CAPITAL PROJECTS FUND	<u>\$ 2,554,600</u>

CITY OF PENSACOLA
GAS UTILITY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 1,957,685	1,332,889	0	0	0	0
REVENUES:						
GAS CHARGES						
Residential User Fees	21,276,188	23,271,782	21,898,700	25,283,800	25,498,600	25,715,700
Commercial User Fees	11,942,163	12,441,413	12,616,600	15,750,900	15,884,800	16,019,800
Municipal User Fees	306,148	297,674	301,900	382,600	385,900	389,200
Interruptible User Fees	3,137,564	3,145,742	2,993,400	4,132,600	4,167,700	4,203,100
Transportation User Fees	5,543,148	6,642,348	5,225,000	24,369,800	24,576,900	24,785,800
Compressed Natural Gas Fees	884,013	954,400	952,400	994,000	1,002,400	1,010,900
Miscellaneous Gas Charges	463,772	658,194	557,300	323,600	306,500	218,100
New Accounts/Turn-On Fees	480,905	467,875	659,400	1,119,900	1,129,400	1,139,000
Interest Income	374,848	109,337	10,000	10,000	10,000	10,000
Infrastructure Recovery	3,118,130	3,415,627	3,305,900	887,200	894,700	902,300
Cookbooks	5,210	8,181	0	0	0	0
Sale of Assets	58,836	13,836	0	0	0	0
SUB-TOTAL OPERATING REVENUES	47,590,925	51,426,409	48,520,600	73,254,400	73,856,900	74,393,900
TOTAL REVENUES AND FUND BALANCE	\$ 49,548,610	52,759,298	48,520,600	73,254,400	73,856,900	74,393,900

CITY OF PENSACOLA
GAS UTILITY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
GAS OPERATION & MAINTENANCE						
Personnel Services	\$ 8,878,925	9,297,995	10,257,800	11,061,600	11,083,700	11,105,900
Operating Expenses	24,975,577	27,033,081	26,014,200	49,210,500	50,020,400	50,535,200
Capital Outlay	723,940	2,371,567	916,000	1,607,000	1,377,500	1,377,500
SUB-TOTAL	34,578,442	38,702,643	37,188,000	61,879,100	62,481,600	63,018,600
GAS DEBT SERVICE						
Interest	264,221	228,213	191,600	154,800	154,800	154,800
Principal	1,759,000	1,795,000	1,832,000	1,868,000	1,868,000	1,868,000
SUB-TOTAL	2,023,221	2,023,213	2,023,600	2,022,800	2,022,800	2,022,800
TRANSFERS OUT						
General Fund	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
SUB-TOTAL	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
ALLOCATED OVERHEAD/(COST RECOVERED)	1,309,000	1,352,500	1,309,000	1,352,500	1,352,500	1,352,500
TOTAL EXPENDITURES	\$ 45,910,663	50,078,356	48,520,600	73,254,400	73,856,900	74,393,900

CITY OF PENSACOLA
SANITATION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 273,128	3,276,737	481,600	479,300	351,400	329,500
REVENUES:						
SANITATION CHARGES						
Residential Refuse Container Charges	4,714,676	4,754,122	4,932,200	5,050,000	5,125,800	5,202,600
Bulk Item Collection Charges	133,498	128,326	130,000	130,000	132,000	134,000
Business Refuse Container Charges	126,637	164,932	127,000	130,000	132,000	134,000
Fuel Surcharge	340,686	333,092	360,000	378,000	396,900	402,900
County Landfill	1,201,958	1,226,621	1,230,000	1,248,500	1,267,200	1,286,200
New Accounts/Transfer Fees	78,020	79,300	85,000	85,000	86,000	87,000
Miscellaneous	87,175	32,329	120,200	115,000	115,000	115,000
Interest Income	34,368	7,535	0	0	0	0
Sale of Assets	7,985	19,650	5,000	5,000	5,000	5,000
SUB-TOTAL	6,725,003	6,745,907	6,989,400	7,141,500	7,259,900	7,366,700
CAPITAL EQUIPMENT SURCHARGE						
Equipment Surcharge	499,388	759,456	774,000	785,600	797,400	797,400
CNG Rebates	1,181,082	0	500,000	0	0	0
Advertising Revenue	0	80,200	0	0	0	0
SUB-TOTAL	1,680,470	839,656	1,274,000	785,600	797,400	797,400
SUB-TOTAL SANITATION REVENUES	8,405,473	7,585,563	8,263,400	7,927,100	8,057,300	8,164,100
CODE ENFORCEMENT CHARGES						
Franchise Fees	1,324,801	1,374,953	1,325,000	1,338,300	1,351,600	1,365,100
Lot Cleaning Program (FY Cash Balance)	67,369	82,125	70,000	70,000	70,000	70,000
Code Enforcement Violations	53,263	93,623	100,000	100,000	100,000	100,000
SUB-TOTAL CODE ENFORCEMENT REVENUES	1,445,433	1,550,701	1,495,000	1,508,300	1,521,600	1,535,100
TOTAL REVENUES	9,850,906	9,136,264	9,758,400	9,435,400	9,578,900	9,699,200
TOTAL REVENUES AND FUND BALANCE	\$ 10,124,034	12,413,001	10,240,000	9,914,700	9,930,300	10,028,700

CITY OF PENSACOLA
SANITATION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
SANITATION SERVICES						
Personnel Services	\$ 2,624,678	3,135,087	3,167,500	3,185,100	3,220,100	3,255,500
Operating Expenses	3,350,864	3,666,394	3,639,100	3,864,900	3,903,500	3,942,500
Capital Outlay	0	0	31,000	0	0	0
Allocated Overhead/(Cost Recovery)	489,100	538,200	489,100	537,500	537,500	537,500
SUB-TOTAL	6,464,642	7,339,681	7,326,700	7,587,500	7,661,100	7,735,500
CAPITAL EQUIPMENT						
Capital Outlay	1,674,540	1,651,847	300,000	0	660,000	660,000
Capital Outlay Reserve	0	0	974,000	785,600	137,400	137,400
SUB-TOTAL	1,674,540	1,651,847	1,274,000	785,600	797,400	797,400
DEBT SERVICE						
Interest	7,339	4,445	1,500	0	0	0
Principal	137,020	139,880	142,800	0	0	0
SUB-TOTAL	144,359	144,325	144,300	0	0	0
SUB-TOTAL SANITATION O&M	8,283,541	9,135,853	8,745,000	8,373,100	8,458,500	8,532,900
CODE ENFORCEMENT PROGRAM						
Personnel Services	855,045	842,881	893,400	941,200	951,600	962,100
Operating Expenses	188,567	205,244	327,300	361,300	277,600	291,100
Capital Outlay	58,372	0	34,000	0	0	0
Grants and Aids	19,300	19,300	19,300	19,300	19,300	19,300
Allocated Overhead/(Cost Recovery)	112,400	109,900	112,400	110,600	110,600	110,600
SUB-TOTAL	1,233,684	1,177,325	1,386,400	1,432,400	1,359,100	1,383,100
CODE ENFORCEMENT ZONING/HOUSING						
Personnel Services	90,682	91,515	98,000	100,500	101,800	101,800
Operating Expenses	7,620	7,243	10,600	8,700	10,900	10,900
SUB-TOTAL	98,302	98,758	108,600	109,200	112,700	112,700
SUB-TOTAL CODE ENFORCEMENT	1,331,986	1,276,083	1,495,000	1,541,600	1,471,800	1,495,800
TOTAL EXPENSES	\$ 9,615,527	10,411,936	10,240,000	9,914,700	9,930,300	10,028,700

CITY OF PENSACOLA
PORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ (439,820)	251,717	0	0	0	0
REVENUES:						
PORT CHARGES						
Handling	9,516	16,933	31,700	57,000	57,000	57,000
Wharfage	706,220	424,107	402,400	502,800	502,800	502,800
Storage	412,628	729,965	309,000	572,000	572,000	572,000
Dockage	552,354	548,819	845,500	648,100	648,100	648,100
Water Sales	3,262	10,757	6,000	6,000	6,000	6,000
Property Rental	594,830	609,143	597,500	744,400	744,400	744,400
Stevedore Fees	11,078	14,186	3,000	34,000	34,000	34,000
Harbor	34,865	34,630	27,700	34,000	34,000	34,000
Security Fees	114,338	79,023	104,500	136,000	136,000	136,000
Lighting	181,976	182,244	115,000	182,000	182,000	182,000
Miscellaneous Billed	60,526	26,245	0	49,000	49,000	49,000
Seville Harbor Lease	0	83,914	46,100	46,000	46,000	46,000
Sale of Asset	1,850	0	0	0	0	0
Miscellaneous/Non-Billed	804	93,927	0	0	0	0
Miscellaneous - Ins Proceeds - Sally	0	1,650,924	0	0	0	0
Cedar Street Lease	59,760	59,760	65,700	82,000	82,000	82,000
Interest Income	11,020	10,243	0	0	0	0
SUB-TOTAL OPERATING REVENUES	2,755,027	4,574,820	2,554,100	3,093,300	3,093,300	3,093,300
TRANSFERS IN						
Local Option Sales Tax Fund	118,454	87,659	0	0	0	0
SUB-TOTAL TRANSFERS IN	118,454	87,659	0	0	0	0
SUB-TOTAL OPERATING REVENUES AND FUND BAL	2,433,661	4,914,196	2,554,100	3,093,300	3,093,300	3,093,300
GRANTS						
State	361,178	878,694	0	0	0	0
Federal	0	150,671	0	0	0	0
SUB-TOTAL	361,178	1,029,365	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 2,794,839	5,943,561	2,554,100	3,093,300	3,093,300	3,093,300

CITY OF PENSACOLA
PORT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
PORT OPERATION AND MAINTENANCE						
Personnel Services	\$ 888,450	913,694	1,007,900	1,149,900	1,149,900	1,149,900
Operating Expenses	945,358	1,004,011	1,333,000	1,691,900	1,691,900	1,691,900
Capital Outlay	<u>5,563</u>	<u>1,049,451</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
SUB-TOTAL	<u>1,839,371</u>	<u>2,967,156</u>	<u>2,440,900</u>	<u>2,941,800</u>	<u>2,941,800</u>	<u>2,941,800</u>
ALLOCATED OVERHEAD/(COST RECOVERY)	<u>113,200</u>	<u>151,500</u>	<u>113,200</u>	<u>151,500</u>	<u>151,500</u>	<u>151,500</u>
SUB-TOTAL OPERATING EXPENDITURES	<u>1,952,571</u>	<u>3,118,656</u>	<u>2,554,100</u>	<u>3,093,300</u>	<u>3,093,300</u>	<u>3,093,300</u>
 MATCHING GRANT (LOCAL SHARE)	 <u>133,078</u>	 <u>137,883</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>
PORT CONSTRUCTION-STATE GRANT	361,178	193,517	0	0	0	0
PORT CONSTRUCTION-FEDERAL GRANT	<u>0</u>	<u>150,671</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL	<u>361,178</u>	<u>344,188</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u><u>\$ 2,446,827</u></u>	<u><u>3,600,727</u></u>	<u><u>2,554,100</u></u>	<u><u>3,093,300</u></u>	<u><u>3,093,300</u></u>	<u><u>3,093,300</u></u>

CITY OF PENSACOLA
AIRPORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 7,747,793	2,808,525	12,039,700	4,177,700	2,635,600	2,552,900
REVENUES:						
AIRLINE REVENUES						
Loading Bridge Fees	550,062	199,988	243,000	243,000	246,600	250,300
Air Carrier Landing Fees	479,692	463,113	319,000	430,000	436,500	443,000
Cargo Landing Fees	67,620	46,060	44,000	46,000	46,600	47,300
Apron Area Rentals	854,164	513,923	825,000	825,000	837,700	850,200
Cargo Area Rentals	96,526	94,095	73,000	95,000	96,200	97,600
Baggage Handling System	1,677,013	458,284	1,056,000	1,056,000	1,071,800	1,087,800
Ron Ramp	70,455	115,462	71,000	100,000	101,500	103,000
Airline Rentals	2,932,954	1,458,241	2,270,000	2,270,000	2,304,000	2,338,500
SUB-TOTAL AIRLINE REVENUES	6,728,486	3,349,166	4,901,000	5,065,000	5,140,900	5,217,700
NON-AIRLINE REVENUES						
U.S.Government	96,000	96,000	96,000	96,000	96,000	96,000
Rental Cars	3,880,205	6,309,382	3,731,000	5,000,000	5,075,000	5,151,100
Rental Car Customer Facility Charge (Garage)	706,116	891,902	829,000	892,000	905,300	918,800
Rental Car Service Facility Rent	262,983	279,125	263,000	279,000	283,200	287,400
Fixed Base Operators	212,178	210,594	223,000	223,000	226,400	229,600
Restaurant and Lounge	522,770	793,817	597,000	700,000	710,500	721,100
Advertising	139,338	170,971	129,000	140,000	142,100	144,200
Hanger/Ground Leases	102,481	133,633	100,000	130,000	132,000	134,000
ST Ground Lease	265,552	269,330	266,000	400,000	406,000	412,000
Airport & 12th Avenue	400,200	188,765	168,000	188,000	190,800	193,600
Parking Lot	4,265,619	5,417,043	5,000,000	4,500,000	4,567,500	4,636,000
Gift Shop	240,538	490,334	270,000	350,000	355,200	360,500
Taxi Permits	137,937	177,816	134,000	170,000	172,500	175,000
LEO/TSA Security	109,800	112,230	110,000	110,000	111,600	113,200
Commercial Property Rentals	313,214	376,264	190,000	0	0	0
GSA/TSA Term Rent	161,792	166,547	162,000	166,000	168,500	171,000
Sale of Assets	7,250	60,050	0	0	0	0
Miscellaneous	186,202	320,716	134,000	185,000	187,700	190,500
Interest Income	861,098	250,121	93,000	150,000	152,000	154,200
SUB-TOTAL NON-AIRLINE REVENUES	12,871,273	16,714,640	12,495,000	13,679,000	13,882,300	14,088,200

CITY OF PENSACOLA
AIRPORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE	2,019,058	2,554,113	2,225,000	2,600,000	2,639,000	2,678,500
SUB-TOTAL OPERATING REVENUES	21,618,817	22,617,919	19,621,000	21,344,000	21,662,200	21,984,400
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	29,366,610	25,426,444	31,660,700	25,521,700	24,297,800	24,537,300
PASSENGER FACILITY CHARGE ¹	2,859,525	4,317,951	3,500,000	3,600,000	3,700,000	3,800,000
GRANTS						
Federal	7,001,765	11,442,971	3,600,000	4,100,000	4,100,000	4,100,000
State	0	4,809,154	1,000,000	1,000,000	1,000,000	1,000,000
Private	5,453,935	2,158,895	0	0	0	0
SUB-TOTAL GRANTS	12,455,700	18,411,020	4,600,000	5,100,000	5,100,000	5,100,000
TRANSFERS IN						
Local Option Sales Tax Fund	2,128,692	945,850	0	0	0	0
SUB-TOTAL	2,128,692	945,850	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 46,810,527	49,101,265	39,760,700	34,221,700	33,097,800	33,437,300

¹Includes Interest Earnings.

CITY OF PENSACOLA
AIRPORT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
AIRPORT OPERATION AND MAINTENANCE						
Personnel Services	\$ 4,760,981	4,962,290	5,357,500	6,162,800	6,654,000	6,780,900
Operating Expenses	9,602,870	7,692,315	14,260,300	12,057,000	11,299,500	11,469,100
Capital Outlay	963,804	2,408,442	2,452,000	3,748,800	2,891,200	2,934,200
SUB-TOTAL	15,327,655	15,063,047	22,069,800	21,968,600	20,844,700	21,184,200
AIRPORT DEBT SERVICE - GARBS						
Interest	565,599	517,989	586,500	523,400	523,400	523,400
Principal	1,715,200	1,768,600	2,277,000	2,342,500	2,342,500	2,342,500
SUB-TOTAL	2,280,799	2,286,589	2,863,500	2,865,900	2,865,900	2,865,900
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)						
Interest	105,918	51,144	242,300	0	0	0
Principal	0	0	5,800,000	0	0	0
SUB-TOTAL	105,918	51,144	6,042,300	0	0	0
ALLOCATED OVERHEAD/(COST RECOVERY)	685,100	687,200	685,100	687,200	687,200	687,200
SUB-TOTAL OPERATING EXPENDITURES	18,399,472	18,087,980	31,660,700	25,521,700	24,397,800	24,737,300
GRANTS						
Federal	2,001,765	6,261,419	3,600,000	4,100,000	4,100,000	4,100,000
State	0	4,809,154	1,000,000	1,000,000	1,000,000	1,000,000
County	144,640	706,001	0	0	0	0
City	2,128,692	945,850	0	0	0	0
Private	2,253,935	2,158,895	0	0	0	0
Other	281,635	(281,635)	0	0	0	0
SUB-TOTAL GRANTS	6,810,667	14,599,684	4,600,000	5,100,000	5,100,000	5,100,000
PASSENGER FACILITY CHARGE						
Operating	4,476	0	0	0	0	0
Capital Outlay	0	0	1,372,100	1,473,100	1,473,100	1,473,100
Interest	901,699	868,829	1,043,500	999,200	999,200	999,200
Principal	803,800	836,400	1,084,400	1,127,700	1,127,700	1,127,700
SUB-TOTAL	1,709,975	1,705,229	3,500,000	3,600,000	3,600,000	3,600,000
TOTAL EXPENDITURES	\$ 26,920,114	34,392,893	39,760,700	34,221,700	33,097,800	33,437,300

CITY OF PENSACOLA
INSURANCE RETENTION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUE:						
CHARGES FOR SERVICES						
Risk Management	1,307,151	1,228,093	1,231,100	1,293,500	1,312,900	1,332,600
Clinic	151,361	243,776	217,300	236,900	240,500	244,100
Group Insurance	11,723,018	12,400,052	11,000,000	11,000,000	11,000,000	11,000,000
Claims	3,221,839	4,348,920	5,000,000	5,000,000	5,000,000	5,000,000
Other	69,619	13,710	0	0	0	0
SUB-TOTAL	16,472,988	18,234,551	17,448,400	17,530,400	17,553,400	17,576,700
INTEREST	165,850	57,011	0	0	0	0
SUB-TOTAL OPERATING REVENUES	16,638,838	18,291,562	17,448,400	17,530,400	17,553,400	17,576,700
TOTAL REVENUES AND FUND BALANCE	\$ 16,638,838	18,291,562	17,448,400	17,530,400	17,553,400	17,576,700

CITY OF PENSACOLA
INSURANCE RETENTION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
FINANCIAL SERVICES - RISK MANAGEMENT						
Personnel Services	\$ 531,457	696,739	425,600	452,100	458,900	465,800
Operating Expenses	692,792	552,011	805,500	841,400	854,000	866,800
SUB-TOTAL	<u>1,224,249</u>	<u>1,248,750</u>	<u>1,231,100</u>	<u>1,293,500</u>	<u>1,312,900</u>	<u>1,332,600</u>
HUMAN RESOURCES - CLINIC						
Personnel Services	126,365	200,659	182,400	198,900	201,900	204,900
Operating Expenses	25,037	43,115	34,900	38,000	38,600	39,200
SUB-TOTAL	<u>151,402</u>	<u>243,774</u>	<u>217,300</u>	<u>236,900</u>	<u>240,500</u>	<u>244,100</u>
EMPLOYEE MORALE	0	881	0	0	0	0
INSURANCE	10,864,491	11,298,160	11,000,000	11,000,000	11,000,000	11,000,000
CLAIMS	4,606,638	4,762,084	5,000,000	5,000,000	5,000,000	5,000,000
SUB-TOTAL OPERATING EXPENDITURES	<u>16,846,780</u>	<u>17,553,649</u>	<u>17,448,400</u>	<u>17,530,400</u>	<u>17,553,400</u>	<u>17,576,700</u>
TOTAL EXPENDITURES	<u>\$ 16,846,780</u>	<u>17,553,649</u>	<u>17,448,400</u>	<u>17,530,400</u>	<u>17,553,400</u>	<u>17,576,700</u>

CITY OF PENSACOLA
CENTRAL SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
BEGINNING FUND BALANCE	\$ 430,000	0	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Public Support Services (311)	0	0		213,100	216,300	219,600
Licenses and Permits (Engineering)	61,100	75,850	0	0	0	0
Mail Room	80,944	81,314	88,900	92,600	94,000	95,400
Innovation & Technology	2,589,307	2,836,130	3,904,500	3,614,800	3,769,000	3,824,000
Engineering	683,258	658,882	1,088,000	1,089,000	1,105,300	1,121,900
Central Garage	1,711,451	1,643,459	2,177,700	1,719,100	1,661,200	1,686,100
SUB-TOTAL	5,126,060	5,295,635	7,259,100	6,728,600	6,845,800	6,947,000
INTEREST	53,043	12,546	0	0	0	0
MISCELLANEOUS	14,131	2,102	0	0	0	0
SUB-TOTAL OPERATING REVENUES	5,193,234	5,310,283	7,259,100	6,728,600	6,845,800	6,947,000
TOTAL REVENUES AND FUND BALANCE	\$ 5,623,234	5,310,283	7,259,100	6,728,600	6,845,800	6,947,000

CITY OF PENSACOLA
CENTRAL SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
PUBLIC SUPPORT SERVICES (311)						
Personnel Services	\$ *	*	*	183,100	185,800	188,600
Operating Expenses	*	*	*	30,000	30,500	31,000
SUB-TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>213,100</u>	<u>216,300</u>	<u>219,600</u>
MAIL ROOM						
Personnel Services	\$ 67,368	66,379	69,700	70,900	72,000	73,100
Operating Expenses	16,648	15,466	19,200	21,700	22,000	22,300
SUB-TOTAL	<u>84,016</u>	<u>81,845</u>	<u>88,900</u>	<u>92,600</u>	<u>94,000</u>	<u>95,400</u>
INNOVATION & TECHNOLOGY						
Personnel Services	1,385,134	1,518,103	1,841,300	1,832,100	1,859,600	1,887,500
Operating Expenses	1,157,466	1,288,726	1,772,600	1,782,700	1,809,400	1,836,500
Capital Outlay	47,985	77,488	290,600	0	100,000	100,000
SUB-TOTAL	<u>2,590,585</u>	<u>2,884,317</u>	<u>3,904,500</u>	<u>3,614,800</u>	<u>3,769,000</u>	<u>3,824,000</u>
ENGINEERING						
Personnel Services	555,220	621,206	955,200	923,000	936,800	950,900
Operating Expenses	98,779	120,910	132,800	166,000	168,500	171,000
Capital Outlay	9,525	0	0	0	0	0
SUB-TOTAL	<u>663,524</u>	<u>742,116</u>	<u>1,088,000</u>	<u>1,089,000</u>	<u>1,105,300</u>	<u>1,121,900</u>
CENTRAL GARAGE						
Personnel Services	1,298,263	1,291,154	1,301,000	1,297,100	1,316,600	1,336,300
Operating Expenses	253,142	300,504	741,900	339,500	344,600	349,800
Capital Outlay	381,646	0	134,800	82,500	0	0
SUB-TOTAL	<u>1,933,051</u>	<u>1,591,658</u>	<u>2,177,700</u>	<u>1,719,100</u>	<u>1,661,200</u>	<u>1,686,100</u>
TOTAL EXPENDITURES	<u>\$ 5,271,176</u>	<u>5,299,936</u>	<u>7,259,100</u>	<u>6,728,600</u>	<u>6,845,800</u>	<u>6,947,000</u>

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

CITY OF PENSACOLA
ALL FUNDS
PROPOSED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2023
with comparative amounts for 2020 through 2022

	ACTUAL FY 2020	ACTUAL FY 2021	BEGIN BGT FY 2022	APPROVED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
001 - General Fund	\$ 55,198,790	58,302,758	61,680,900	65,585,800	67,262,300	69,041,500
001 - Tree Planting Trust Fund	3,000	22,100	0	50,000	0	0
001 - Housing Initiatives Fund - General Fund	(7,672)	28,066	49,000	47,700	47,700	47,700
102 - Special Grants Fund	598,455	1,853,726	162,500	1,078,200	1,078,200	1,078,200
103 - Local Option Gasoline Tax Fund	1,511,227	1,541,118	1,544,300	1,540,700	1,540,600	1,540,000
104 - Community Develop Block Grant Fund	869,903	452,324	1,065,600	1,526,900	1,526,900	1,526,900
105 - Community Redevelopment Agency Fund	2,926,916	2,913,399	4,000,300	9,117,500	9,663,600	10,242,500
106 - Urban Core Redevelopment Trust Fund	6,837,207	7,508,830	8,083,800	0	0	0
109 - Stormwater Utility Fund	3,183,247	3,044,088	2,962,000	3,150,700	3,155,900	3,155,800
110 - Hospital Special Assessment Fund	9,423,926	0	0	0	0	0
112 - Parking Fund	0	728,267	1,144,200	1,065,100	1,082,100	1,091,800
115 - Section 8 Housing Asst Pmts Pgm Fund	17,256,944	17,954,838	21,796,500	23,127,400	23,127,400	23,127,400
118 - Law Enforcement Trust Fund	26,268	58,359	0	0	0	0
119 - Natural Disaster Fund	4,198,760	14,185,960	0	0	0	0
120 - Municipal Golf Course Fund	683,195	738,301	784,700	872,600	883,600	895,900
121 - Eastside TIF Fund	165,744	163,703	294,700	377,100	410,700	448,300
122 - Inspection Services Fund	1,499,222	1,831,205	1,754,000	2,353,000	2,469,700	2,594,700
123 - Westside TIF Fund	314,659	356,238	1,202,300	1,602,200	1,922,600	2,307,100
124 - Recreation Fund	684,165	560,501	1,198,700	1,256,900	1,196,700	1,218,000
125 - Tennis Center Fund	79,303	65,357	128,800	128,800	128,800	128,800
126 - CMP Management Services Fund	913,142	905,315	1,179,900	1,126,300	1,131,300	1,132,300
128 - American Rescue Plan Fund	0	1,850,158	0	0	0	0
210 - CRA Debt Service Fund	3,349,059	4,139,625	4,468,000	4,423,000	4,957,600	4,979,200
213 - LOGT Debt Service Fund	1,536,981	1,537,230	1,537,100	1,536,400	1,536,300	1,535,700
307 - Local Option Sales Tax Fund	11,016,624	12,584,869	9,605,500	9,924,124	9,745,200	9,815,900
314 - CRA Series 2017 Project Fund	1,068,961	3,433,091	0	0	0	0
315 - CRA Series 2019 Project Fund	210,412	1,543,954	0	0	0	0
316 - LOST Series 2017 Project Fund	6,206,114	1,030,875	0	0	0	0
329 - Stormwater Capital Projects Fund	3,374,674	3,537,974	2,777,500	2,735,000	2,735,000	2,735,000
401 - Gas Utility Fund	45,910,663	50,078,356	48,520,600	73,254,400	73,856,900	74,393,900
402 - Sanitation Fund	9,615,527	10,411,936	10,240,000	9,914,700	9,930,300	10,028,700
403 - Port Fund	2,446,827	3,600,727	2,554,100	3,093,300	3,093,300	3,093,300
404 - Airport Fund	26,920,114	34,392,893	39,760,700	34,221,700	33,097,800	33,437,300
503 - Insurance Retention Fund	16,846,780	17,553,649	17,448,400	17,530,400	17,553,400	17,576,700
504 - Central Services Fund	5,271,176	5,299,936	7,259,100	6,728,600	6,845,800	6,947,000
TOTAL ALL FUNDS	<u>\$ 240,140,313</u>	<u>264,209,726</u>	<u>253,203,200</u>	<u>277,368,524</u>	<u>279,979,700</u>	<u>284,119,600</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