City of Pensacola

City Council Special Meeting

Agenda

City of Pensacola
222 W. Main Street
Pensacola, FL 32502

September 10, 2025, 5:30 PM **City Council Chambers, 1st Floor**

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

ROLL CALL

DISCUSSION ITEMS

1. 25-1156 SPECIAL MEETING AND PUBLIC HEARING TO ADOPT FINAL MILLAGE RATES AND FINAL BUDGETS FOR FISCAL YEAR 2026

Recommendation: That City Council hold a special meeting and public hearing on September 10, 2025 for the purpose of adopting the final millage rates and the hearing of public comments on the final budgets for the Downtown Improvement Board and the City of Pensacola for Fiscal Year 2026.

Sponsors: Mayor D.C. Reeves

Attachments: *Budget Resolution No. 2025-64*
Budget Resolution No. 2025-65
Budget Resolution No. 2025-66

ACTION ITEMS

2. 25-1157 RESOLUTION NO. 2025-64 - FINALLY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA AND THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2025

Recommendation: That City Council adopt Resolution No. 2025-64:

A RESOLUTION FINALLY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2025; PROVIDING AN EFFECTIVE DATE.

Sponsors: Mayor D.C. Reeves

Attachments: *Budget Resolution No. 2025-64*

3. 25-1158 RESOLUTION NO. 2025-65 - ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR FISCAL YEAR BEGINNING OCTOBER 1, 2025.

Recommendation: That City Council adopt Budget Resolution No. 2025-65.

A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025; 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, 2025; PROVIDING FOR AN EFFECTIVE DATE.

Sponsors: Mayor D.C. Reeves

Attachments: *Budget Resolution No. 2025-65*

4. 25-1159 RESOLUTION NO. 2025-66 - ADOPTING A FINAL BUDGET FOR THE DOWNTOWN IMPROVEMENT BOARD FOR FISCAL YEAR BEGINNING OCTOBER 1, 2025.

Recommendation: That City Council adopt Budget Resolution No. 2025-66.

A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025; PROVIDING AN EFFECTIVE DATE.

Sponsors: Mayor D.C. Reeves

Attachments: *Budget Resolution No. 2025-66*

ADJOURNMENT

Any opening invocation that is offered before the official start of the Council meeting shall be the voluntary offering of a private person, to and for the benefit of the Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the City Council or the city staff, and the City is not allowed by law to endorse the religious or non-religious beliefs or views of such speaker. Persons in attendance at the City Council meeting are invited to stand during the invocation and to stand and recite the Pledge of Allegiance. However, such invitation shall not be construed as a demand, order, or any other type of command. No person in attendance at the meeting shall be required to participate in any opening invocation that is offered or to participate in the Pledge of Allegiance. You may remain seated within the City Council Chambers or exit the City Council Chambers and return upon completion of the opening invocation and/or Pledge of Allegiance if you do not wish to participate in or witness the opening invocation and/or the recitation of the Pledge of Allegiance.

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

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

City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 25-1156 | City Council | 9/10/2025

DISCUSSION

SPONSOR: Mayor D.C. Reeves

SUBJECT:

SPECIAL MEETING AND PUBLIC HEARING TO ADOPT FINAL MILLAGE RATES AND FINAL BUDGETS FOR FISCAL YEAR 2026

SUMMARY:

A special City Council meeting and public hearing will be held on Wednesday, September 10, 2025, at 5:30 p.m. for the purpose of adopting final millage rates for the City of Pensacola and the Downtown Improvement District for 2025 and final budgets for the City of Pensacola and the Downtown Improvement Board for the Fiscal Year 2026.
The TRIM law requires conformance with exacting procedures in order to lawfully adopt millage levies and budgets. We recommend that there be strict adherence to the following procedure established by the TRIM law:

1. The first substantive issue discussed must be the percentage increase over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased. The "rolled-back rate" is the millage rate that would be sufficient to provide the same ad valorem tax revenue as was levied during the prior year. The proposed final millage rate of 4.2895 mills for the City and 2.0000 mills for the Downtown Improvement District constitutes a 8.06% increase of property taxes over the aggregate rolled-back rate, which is 4.0883 mills. The "rolled-back rate" is the millage rate that, exclusive of new construction, additions to structures, deletions, increases in the value of improvements that have undergone a substantial rehabilitation that increases the assessed value of such improvements by at least 100 percent, and property added due to geographical boundary changes, will provide the same ad valorem tax revenue as was levied during the prior year. At the meeting, the Mayor's staff will explain the reasons for the proposed increase over the rolled-back rate.

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

3. The final millage rate resolution must be adopted prior to adoption of the final budget

resolutions. The final millage rate resolution should be read by title only prior to the adoption. However, prior to adopting the final millage rate resolution, the name of the taxing authority, the rolled-back rate, the percentage increase, and the millage rate to be levied shall be publicly announced. The resolution adopting a final millage rate for the City and the Downtown Improvement District (Resolution No. 2025-64) should be adopted first.

[Before any vote, ask for public comment]

4. The City's final budget resolution (Resolution No. 2025-65) should then be adopted. A detailed recapitulation of the budget is incorporated into this resolution.

[Before any vote, ask for public comment]

5. Finally, the final budget resolution for the Downtown Improvement Board (Resolution No. 2025-66) should be adopted. This budget has already been approved by the Downtown Improvement Board.

[Before any vote, ask for public comment]

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

The millage rate tentatively adopted at the first public hearing held on September 3, 2025, may not be increased at the final public hearing on the budget.

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

PRIOR ACTION:

September 3, 2025 - City Council adopted Budget Resolution No. 2025-57 Tentatively Levying an Ad Valorem Property Tax for the City of Pensacola and the Downtown Improvement District For 2025.

September 3, 2025 - City Council adopted Budget Resolution No. 2025-58 Adopting a Tentative Budget for the City of Pensacola for Fiscal Year Beginning October 1, 2025.

September 3, 2025 - City Council adopted Budget Resolution No. 2025-59 Adopting a Tentative Budget for the Downtown Improvement Board for Fiscal Year Beginning October 1, 2025.

FUNDING:

N/A

FINANCIAL IMPACT:

Adoption of the Resolutions will provide for a balanced budget as mandated in Florida Statute 166.241 and will ensure the City of Pensacola's compliance under the TRIM law.

STAFF CONTACT:

Amy Miller, Interim City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

1. Budget Resolution No. 2025-64
2. Budget Resolution No. 2025-65
3. Budget Resolution No. 2025-66

PRESENTATION: No

RESOLUTION
NO. 2025-64

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION FINALLY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2025; PROVIDING AN EFFECTIVE DATE.

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

SECTION 1. An ad valorem tax of 4.2895 mills, which is more than the aggregate rolled-back rate of 4.0883 mills, is finally levied for 2025 against all property, both real and personal, not exempt from taxation within the corporate limits of the City of Pensacola.

SECTION 2. An ad valorem tax of 2.0000 mills is finally levied for 2025 against all property, both real and personal, not exempt from taxation within the limits of the City of Pensacola Downtown Improvement District.

SECTION 3. This constitutes a 8.06% increase in the property tax levy.

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

SECTION 5. This resolution shall become effective on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.03(d) of the City Charter of the City of Pensacola.

Adopted: ____________________________

Approved: ___________________________
President of City Council

Attest:

____
City Clerk

RESOLUTION
NO. 2025-65

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025; 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, 2025 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, 2025, 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, 2025, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2026 Proposed Budget Document as changed are hereby formally approved;

to-wit:

GENERAL FUND

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

DEBT SERVICE FUNDS:
- CRA Debt Service
- LOGT Debt Service

CAPITAL PROJECTS FUNDS:
- Local Option Sales Tax
- CRA Series 2017 Project Fund
- CRA Series 2019 Project Fund
- LOST Series 2017 Project Fund
- Stormwater Capital Projects

ENTERPRISE FUNDS:
- Gas Utility
- Sanitation
- Port
- Airport

INTERNAL SERVICE FUNDS:
- General Stock
- Insurance Retention
- Central Services

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

GENERAL FIXED ASSETS GROUP OF ACCOUNTS

GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS

CLEARING FUNDS:
- Payroll
- General Clearing Account

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

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

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

Adopted: ______________________________

Approved: ____________________________
President of City Council

Attest:

____
City Clerk

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	6,660,556	5,962,790	1,700,000	1,700,000	1,700,000	1,700,000
REVENUES:						
PROPERTY TAXES						
Current Taxes	21,831,672	24,419,968	26,550,000	28,185,900	29,143,600	30,431,600
Delinquent Taxes	42,106	44,719	30,000	30,000	30,000	30,000
SUB-TOTAL	21,873,778	24,464,687	26,580,000	28,215,900	29,173,600	30,461,600
FRANCHISE FEES						
Gulf Power - Electricity	7,109,302	6,601,435	7,109,300	7,109,300	7,251,500	7,396,500
City of Pensacola - Gas	962,733	865,704	975,000	0	0	0
ECUA- Water & Sewer	2,117,817	2,148,061	2,200,000	2,200,000	2,244,000	2,288,900
SUB-TOTAL	10,189,852	9,615,200	10,284,300	9,309,300	9,495,500	9,685,400
PUBLIC SERVICE TAX						
Gulf Power - Electricity	7,599,874	7,366,414	7,600,000	7,600,000	7,762,000	7,907,000
City of Pensacola - Gas	707,423	810,241	750,000	810,200	826,400	842,900
ECUA- Water	1,414,751	1,457,461	1,428,800	1,457,400	1,486,500	1,516,200
Miscellaneous	43,479	35,348	30,000	35,000	43,000	40,000
SUB-TOTAL	9,765,527	9,669,464	9,808,800	9,902,600	10,117,900	10,306,100
LOCAL BUSINESS TAX						
Local Business Tax	938,060	945,410	930,000	935,000	935,000	935,000
Local Business Tax Penalty	17,297	19,030	15,000	15,000	15,000	15,000
SUB-TOTAL	955,357	964,440	945,000	950,000	950,000	950,000

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
LICENSES, PERMITS & PENALTIES						
Special Permits (Planning)	73,261	49,280	55,000	55,000	58,000	58,000
Taxi Permits	1,133	0	0	0	0	0
Fire Permits	27,870	23,210	23,000	23,000	27,000	25,000
Tree Removal & Pruning Permits	22,425	22,150	2,900	5,000	5,000	5,000
Micromobility/Scooter Permit	21,306	22,322	0	6,000	6,000	6,000
Zoning Review & Inspection Fees	60,400	58,707	69,300	61,200	61,200	61,200
Banner Fee Permit	6,775	3,315	0	0	0	0
SUB-TOTAL	213,170	178,984	150,200	150,200	157,200	155,200
INTERGOVERNMENTAL						
FEDERAL						
Payment in Lieu of Taxes	11,602	12,986	10,500	10,500	10,500	10,500
STATE						
½ Cent Sales Tax	6,436,489	6,255,409	6,990,800	6,990,800	7,221,300	7,459,400
Beverage Licenses Tax	123,923	149,470	118,000	149,000	149,000	149,000
Mobile Home Tax	13,402	18,440	11,000	18,000	18,000	18,000
Communication Services Tax	2,934,967	3,258,330	2,999,500	3,300,000	3,300,000	3,300,000
State Revenue Sharing - Motor Fuel Tax	595,818	523,565	595,800	583,900	578,100	572,300
State Revenue Sharing - Sales Tax	2,501,766	2,411,483	2,502,000	2,411,400	2,459,600	2,508,800
Gas Rebate Municipal Veh.	24,888	43,231	15,000	29,300	30,000	30,000
Firefighter Supplemental Compensation	46,587	43,731	45,000	45,000	45,000	45,000
SUB-TOTAL	12,689,442	12,716,645	13,287,600	13,537,900	13,811,500	14,093,000
CHARGES FOR SERVICES						
Swimming Pool Fees	4	3,979	0	0	0	0
Esc. School Board-SRO	480,930	411,663	477,100	529,500	529,500	529,500
ECSD - 911 Calltakers	421,826	179,500	425,000	425,000	425,000	425,000
Downtown Improvement Board - COPS	60,000	60,000	60,000	60,000	60,000	60,000
State Traffic Signal Maintenance	368,263	395,280	416,300	416,300	416,300	416,300
State Street Light Maintenance	438,682	473,976	456,600	456,600	465,500	456,600
State Emergency Traffic Controller Replacement	31,868	(65,272)	100,000	100,000	100,000	100,000
Opoid Settlement	0	154,548	0	0	0	0
Miscellaneous	120,818	56,932	45,000	49,000	52,000	52,000
SUB-TOTAL	1,922,391	1,670,606	1,980,000	2,036,400	2,048,300	2,039,400

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
FINES, FORFEITURES & PENALTIES						
POLICE						
Court Fines	8,531	9,335	12,500	10,000	10,000	10,000
Traffic Fines	56,648	68,625	110,000	70,000	70,000	70,000
Fines - Traffic Cameras	0	0	300,000	500,000	500,000	500,000
OTHER FINES						
Miscellaneous	2,460	1,619	3,600	3,600	3,600	3,600
SUB-TOTAL	67,639	79,579	426,100	583,600	583,600	583,600
INTEREST						
Investments and Deposits	968,822	1,448,127	2,285,200	2,233,800	2,303,000	2,300,000
SUB-TOTAL	968,822	1,448,127	2,285,200	2,233,800	2,303,000	2,300,000
OTHER REVENUES						
Miscellaneous	482,276	339,620	482,000	482,000	482,000	482,000
Miscellaneous - Saenger Facility Fee	204,995	418,479	75,000	75,000	208,500	218,500
Escambia County - Library MSTU	182,394	201,835	189,000	189,000	189,000	189,000
Skanska Right of Entry Agreement	275,000	0	0	0	0	0
Sale of Assets	60,664	142,087	50,000	50,000	50,000	50,000
SUB-TOTAL	1,205,329	1,102,021	796,000	796,000	929,500	939,500
TOTAL OPERATING REVENUES	59,851,307	61,909,753	66,543,200	67,715,700	69,570,100	71,513,800
TOTAL OPERATING REVENUES AND FUND BALANCE	66,511,863	67,872,543	68,243,200	69,415,700	71,270,100	73,213,800
TRANSFERS IN						
Gas Utility Fund	8,000,000	11,137,600	9,588,900	11,283,400	11,431,600	11,545,500
SUB-TOTAL	8,000,000	11,137,600	9,588,900	11,283,400	11,431,600	11,545,500
TOTAL REVENUES AND FUND BALANCE	74,511,863	79,010,143	77,832,100	80,699,100	82,701,700	84,759,300

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
CITY COUNCIL						
Personnel Services	923,268	926,204	1,207,800	1,292,200	1,321,300	1,351,700
Operating Expenses	597,917	419,727	591,100	607,700	621,400	635,400
Sub-Total	1,521,185	1,345,931	1,798,900	1,899,900	1,942,700	1,987,100
Allocated Overhead/(Cost Recovery)	(555,300)	(684,500)	(684,500)	(752,900)	(752,900)	(752,900)
SUB-TOTAL	965,885	661,431	1,114,400	1,147,000	1,189,800	1,234,200
MAYOR						
Personnel Services	1,402,073	1,528,386	1,648,200	1,762,800	1,802,500	1,844,000
Operating Expenses	513,693	690,788	561,000	657,000	671,800	686,900
Sub-Total	1,915,766	2,219,174	2,209,200	2,419,800	2,474,300	2,530,900
Allocated Overhead/(Cost Recovery)	(989,500)	(958,200)	(958,200)	(1,054,000)	(1,054,000)	(1,054,000)
SUB-TOTAL	926,266	1,260,974	1,251,000	1,365,800	1,420,300	1,476,900
ECONOMIC DEVELOPMENT						
Personnel Services	349,610	334,182	423,500	266,800	272,800	279,100
Operating Expenses	111,734	54,943	126,100	126,200	129,000	131,900
Sub-Total	461,344	389,125	549,600	393,000	401,800	411,000
Grants & Aids	5,000	0	0	0	0	0
Sub-Total	466,344	389,125	549,600	393,000	401,800	411,000
Allocated Overhead/(Cost Recovery)	(68,300)	(111,200)	(111,200)	(122,300)	(122,300)	(122,300)
SUB-TOTAL	398,044	277,925	438,400	270,700	279,500	288,700
CITY CLERK						
Personnel Services	407,125	500,118	572,000	594,000	607,400	621,400
Operating Expenses	61,238	52,382	83,600	85,700	87,600	89,600
Sub-Total	468,363	552,500	655,600	679,700	695,000	711,000
Allocated Overhead/(Cost Recovery)	(130,100)	(131,100)	(131,100)	(144,200)	(144,200)	(144,200)
SUB-TOTAL	338,263	421,400	524,500	535,500	550,800	566,800
LEGAL						
Personnel Services	836,758	802,133	1,078,100	1,151,800	1,177,700	1,204,800
Operating Expenses	245,635	400,505	228,200	212,800	217,600	222,500
Sub-Total	1,082,393	1,202,638	1,306,300	1,364,600	1,395,300	1,427,300
Allocated Overhead/(Cost Recovery)	(291,100)	(270,400)	(270,400)	(297,500)	(297,500)	(297,500)
SUB-TOTAL	791,293	932,238	1,035,900	1,067,100	1,097,800	1,129,800

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
HUMAN RESOURCES						
Personnel Services	1,094,492	1,197,336	1,251,200	1,292,800	1,321,900	1,352,400
Operating Expenses	298,536	267,794	277,200	274,400	280,600	286,900
Sub-Total	1,393,028	1,465,130	1,528,400	1,567,200	1,602,500	1,639,300
Allocated Overhead/(Cost Recovery)	(449,100)	(592,100)	(592,100)	(651,300)	(651,300)	(651,300)
SUB-TOTAL	943,928	873,030	936,300	915,900	951,200	988,000
NON-DEPARTMENTAL FUNDING						
External Interlocal/Governmental Agencies	461,735	436,427	497,900	377,400	377,400	377,400
Saenger Theatre	426,989	268,946	225,000	225,000	225,000	225,000
Saenger Theatre - MIS Allocation & Auto Liability	46,986	63,950	60,400	62,600	62,600	62,600
Transfers Out - Community Redevelopment Agency Fund	3,381,226	3,814,172	4,365,900	4,738,000	4,922,300	5,216,500
Transfers Out - Eastside Tax Increment Financing Fund	148,282	184,136	220,200	249,000	256,400	294,900
Transfers Out - Westside Tax Increment Financing Fund	630,118	866,836	929,100	1,028,200	1,122,100	1,346,500
Residential Stormwater & Sanitation Assistance Program	1,916	1,774	5,000	5,000	5,000	5,000
Miscellaneous Other Outside Agencies	140,000	192,292	155,000	150,000	155,000	155,000
SUB-TOTAL	5,237,252	5,828,533	6,458,500	6,835,200	7,125,800	7,682,900
FINANCIAL SERVICES						
Personnel Services	2,121,058	2,200,753	2,438,500	2,585,200	2,643,400	2,704,300
Operating Expenses	351,176	369,135	418,800	494,000	505,100	516,500
Sub-Total	2,472,234	2,569,888	2,857,300	3,079,200	3,148,500	3,220,800
Capital Outlay	10,273	0	0	0	0	0
Allocated Overhead/(Cost Recovery)	(1,339,000)	(1,516,400)	(1,516,400)	(1,668,500)	(1,668,500)	(1,668,500)
SUB-TOTAL	1,143,507	1,053,488	1,340,900	1,410,700	1,480,000	1,552,300
DEVELOPMENT SERVICES- PLANNING SERVICES						
Personnel Services	864,177	1,016,226	1,090,300	1,106,900	1,131,800	1,157,900
Operating Expenses	217,061	341,467	297,100	306,000	312,900	319,900
SUB-TOTAL	1,081,238	1,357,693	1,387,400	1,412,900	1,444,700	1,477,800

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
PARKS & RECREATION						
Personnel Services	4,533,137	4,868,741	5,268,200	5,487,600	5,611,100	5,740,400
Operating Expenses	3,481,667	3,481,611	4,423,200	4,298,400	4,395,100	4,494,100
Sub-Total	8,014,804	8,350,352	9,691,400	9,786,000	10,006,200	10,234,500
Capital Outlay	15,900	26,329	0	0	0	0
Allocated Overhead/(Cost Recovery)	(8,300)	(8,400)	(8,400)	(9,200)	(9,200)	(9,200)
SUB-TOTAL	8,022,404	8,368,281	9,683,000	9,776,800	9,997,000	10,225,300
FACILITIES						
Personnel Services	1,007,381	1,089,015	1,541,800	1,516,200	1,550,300	1,586,000
Operating Expenses	1,005,330	1,171,469	1,447,800	1,673,100	1,710,700	1,749,200
Sub-Total	2,012,711	2,260,484	2,989,600	3,189,300	3,261,000	3,335,200
Capital Outlay	0	273,535	0	0	0	0
Allocated Overhead/(Cost Recovery)	(309,700)	(316,900)	(316,900)	(348,600)	(348,600)	(348,600)
SUB-TOTAL	1,703,011	2,217,119	2,672,700	2,840,700	2,912,400	2,986,600
PUBLIC WORKS						
Personnel Services	1,034,349	1,288,093	1,679,300	1,754,700	1,794,200	1,835,500
Operating Expenses	2,348,060	2,940,191	2,457,200	1,670,600	1,708,200	1,746,700
Sub-Total	3,382,409	4,228,284	4,136,500	3,425,300	3,502,400	3,582,200
Capital Outlay	46,150	0	0	0	0	0
SUB-TOTAL	3,428,559	4,228,284	4,136,500	3,425,300	3,502,400	3,582,200
FIRE						
Personnel Services	9,951,446	11,752,389	13,022,400	14,074,500	14,391,200	14,722,800
Operating Expenses	1,978,563	1,795,166	2,027,300	1,895,700	1,938,400	1,982,100
SUB-TOTAL	11,930,009	13,547,555	15,049,700	15,970,200	16,329,600	16,704,900
POLICE						
Personnel Services	21,022,191	23,172,785	23,832,200	25,581,200	26,156,800	26,477,000
Operating Expenses	4,740,503	5,024,763	5,035,700	5,309,100	5,428,600	5,550,900
Capital Outlay	24,632	214,565	0	0	0	0
SUB-TOTAL	25,787,326	28,412,113	28,867,900	30,890,300	31,585,400	32,027,900
TRANSFERS OUT						
Municipal Golf Course Fund	200,000	200,000	200,000	100,000	100,000	100,000
Stormwater Capital Projects Fund	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000
SUB-TOTAL	2,935,000	2,935,000	2,935,000	2,835,000	2,835,000	2,835,000
TOTAL EXPENDITURES	65,631,985	72,375,064	77,832,100	80,699,100	82,701,700	84,759,300

CITY OF PENSACOLA
TREE PLANTING TRUST FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 618,738	466,868	0	0	0	0
REVENUES:						
Tree Planting Trust Fund	93,342	56,150	0	0	0	0
SUB-TOTAL	93,342	56,150	0	0	0	0
INTEREST	10,305	20,894	0	0	0	0
SUB-TOTAL OPERATING REVENUE	103,647	77,044	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	$ 722,385	543,912	0	0	0	0

CITY OF PENSACOLA
TREE PLANTING TRUST FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
TREE PLANTING TRUST FUND						
Operating Expenses	$ 214,559	22,224	0	0	0	0
SUB-TOTAL	214,559	22,224	0	0	0	0
GRANTS & AIDS	0	0	0	0	0	0
TOTAL EXPENDITURES	$ 214,559	22,224	0	0	0	0

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 503,273	531,186	100,300	103,700	103,700	103,700
REVENUES:						
OTHER REVENUES						
Sale of Assets	3,200	78,276	0	0	0	0
Interest Income	12,953	17,856	0	0	0	0
SUB-TOTAL OPERATING REVENUE	16,153	96,132	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	$ 519,426	627,318	100,300	103,700	103,700	103,700

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
HOUSING INITIATIVES FUND						
Personnel Services	$ 70,457	36,344	92,600	96,000	96,000	96,000
Operating Expenses	(171)	52	7,700	7,700	7,700	7,700
TOTAL EXPENDITURES	$ 70,286	36,396	100,300	103,700	103,700	103,700

CITY OF PENSACOLA
SPECIAL GRANTS FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 156,353	157,997	0	0	0	0
REVENUES:						
GRANTS						
Federal	1,564,437	1,134,427	209,400	205,000	205,000	205,000
State	145,051	192,783	110,100	472,600	120,700	120,700
Miscellaneous	183,451	1,183,413	0	0	0	0
SUB-TOTAL OPERATING REVENUE	1,892,939	2,510,623	319,500	677,600	325,700	325,700
TOTAL REVENUE AND FUND BALANCE	$ 2,049,292	2,668,620	319,500	677,600	325,700	325,700

CITY OF PENSACOLA
SPECIAL GRANTS FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
SPECIAL GRANTS						
Personnel Services	$ 151,583	306,636	99,100	89,400	90,300	90,300
Operating Expenses	310,377	931,278	3,400	5,000	5,000	5,000
Capital Outlay	859,856	1,175,726	0	0	0	0
SUB-TOTAL	1,321,816	2,413,640	102,500	94,400	95,300	95,300
GRANTS AND AIDS	569,480	99,428	217,000	583,200	230,400	230,400
TOTAL EXPENDITURES	$ 1,891,296	2,513,068	319,500	677,600	325,700	325,700

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 975,413	967,775	170,000	870,400	170,400	170,400
REVENUES:						
GASOLINE TAX (6 CENT LOCAL)	1,477,394	1,423,954	1,370,000	1,370,000	1,370,000	1,370,000
INTEREST	55,016	49,525	0	0	0	0
SUB-TOTAL OPERATING REVENUES	1,532,410	1,473,479	1,370,000	1,370,000	1,370,000	1,370,000
TOTAL REVENUES AND FUND BALANCE	$ 2,507,823	2,441,254	1,540,000	2,240,400	1,540,400	1,540,400

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
LOCAL OPTION GASOLINE TAX						
Operating Expenses	$ 0	0	0	700,000	0	0
Allocated Overhead/(Cost Recovery)	$ 4,300	4,300	4,300	4,700	4,700	4,700
SUB-TOTAL	4,300	4,300	4,300	704,700	4,700	4,700
TRANSFER OUT:						
LOGT Debt Service Fund	1,535,748	1,520,775	1,535,700	1,535,700	1,535,700	1,535,700
TOTAL EXPENDITURES	$ 1,540,048	1,525,075	1,540,000	2,240,400	1,540,400	1,540,400

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX
TRANSPORTATION PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2026

TRANSPORTATION PROJECTS	APPROVED
City Signals & Equpment	$ 100,000
Intersection Improvements	109,800
Sidewalk Repairs	200,000
Street & Intersection Repair & Maintenance	89,500
Street & Intersection Maintenance & Repair of Vehicles	30,700
Street Poles	25,000
Traffic Striping	145,000
Sub-Total Intersection/Traffic Improvements	700,000
TOTAL TRANSPORTATION PROJECTS	$ 700,000

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 0	17,729	0	0	0	0
REVENUES:						
FEDERAL GOVERNMENT	616,147	593,852	1,132,900	1,223,200	1,223,200	1,223,200
INTEREST	2,909	2,138	0	0	0	0
MISCELLANEOUS	0	871	0	0	0	0
SUB-TOTAL OPERATING REVENUES	619,056	596,861	1,132,900	1,223,200	1,223,200	1,223,200
TOTAL REVENUES AND FUND BALANCE	$ 619,056	614,590	1,132,900	1,223,200	1,223,200	1,223,200

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
COMMUNITY DEVELOPMENT						
Personnel Services	$ 276,121	284,758	262,000	246,300	246,300	246,300
Operating Expenses	60,407	155,398	124,600	128,300	128,300	128,300
SUB-TOTAL	336,528	440,156	386,600	374,600	374,600	374,600
GRANTS AND AIDS	282,528	138,976	746,300	848,600	848,600	848,600
TOTAL EXPENDITURES	$ 619,056	579,132	1,132,900	1,223,200	1,223,200	1,223,200

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 6,250,916	7,738,244	0	0	0	0
REVENUES:						
TAXES						
Escambia County	5,215,499	5,883,312	6,734,200	7,308,300	7,746,800	8,211,600
Downtown Improvement Board	504,624	574,070	628,800	0	0	0
SUB-TOTAL	5,720,123	6,457,382	7,363,000	7,308,300	7,746,800	8,211,600
CHARGES FOR SERVICES						
PSA Reserved Parking	6,356	(5,833)	6,000	6,000	6,000	6,000
Cedar Street	0	0	0	0	0	0
Berth Harbor Revenue	12,718	5,468	1,000	1,000	1,000	1,000
Plaza DeLuna Concession	4,379	4,092	9,000	9,000	4,000	4,000
Hizardt Tech Inc. Lease	0	15,991	0	0	0	0
SUB-TOTAL	23,453	19,718	16,000	16,000	11,000	11,000
MISCELLANEOUS	0	100,000	0	0	0	0
INTEREST	314,098	501,142	0	0	0	0
SUB-TOTAL OPERATING REVENUES	6,057,674	7,078,242	7,379,000	7,324,300	7,757,800	8,222,600
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	12,308,590	14,816,486	7,379,000	7,324,300	7,757,800	8,222,600
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	3,381,226	3,814,172	4,365,900	4,738,000	4,922,300	5,216,500
SUB-TOTAL TRANSFERS IN	3,381,226	3,814,172	4,365,900	4,738,000	4,922,300	5,216,500
TOTAL REVENUES AND FUND BALANCE	$ 15,689,816	18,630,658	11,744,900	12,062,300	12,680,100	13,439,100

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
TAX INCREMENT						
Personnel Services	$ 481,581	566,588	946,300	1,160,900	1,195,700	1,195,700
Operating Expenses	630,364	908,445	797,000	1,793,500	1,811,440	1,811,440
Capital Outlay	13,546	192,728	109,400	22,400	0	0
Allocated Overhead/(Cost Recovery)	286,600	311,000	311,000	342,100	253,100	253,100
SUB-TOTAL	1,412,091	1,978,761	2,163,700	3,318,900	3,260,240	3,260,240
PROJECTS/PROGRAMS						
Acquisition & Redevelopment	647	75	513,900	513,900	2,263,400	3,383,600
Parks and Public Spaces	337,276	982,959	78,200	488,000	100,000	100,000
Complete Streets	0	0	797,700	1,011,500	282,460	814,660
Sidewalk Repairs	0	0	300,000	0	0	0
Community Policing	116,017	182,740	279,700	352,100	400,000	400,000
Downtown Initiatives (DIB Interlocal Agreement)	404,624	574,070	628,800	0	0	0
SUB-TOTAL	858,564	1,739,844	2,598,300	2,365,500	3,045,860	4,698,260
GRANTS AND AIDS						
Commercial Property Improvement Program	69,620	28,309	300,000	300,000	300,000	300,000
Affordable Housing - Residential Property Improvment Program	273,480	450,150	450,000	450,000	450,000	450,000
Residential Resiliency Program	7,229	5,260	45,000	45,000	45,000	45,000
Small Developer Affordable Housing Program	0	0	300,000	300,000	300,000	300,000
SUB-TOTAL	350,329	483,719	1,095,000	1,095,000	1,095,000	1,095,000
2009 ECUA/WWTP RELOCATION						
Principal	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0
SUB-TOTAL	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0
TRANSFERS OUT						
CRA Debt Service Fund	4,030,516	3,697,715	4,587,900	3,982,900	3,979,000	4,385,600
TOTAL EXPENDITURES	$ 7,951,500	9,200,039	11,744,900	12,062,300	12,680,100	13,439,100

CITY OF PENSACOLA
STORMWATER UTILITY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 382,059	802,997	0	0	0	0
REVENUES:						
FEES						
Stormwater Utility Fee	2,956,788	3,102,219	5,175,200	5,175,200	5,175,200	5,175,200
Delinquent Stormwater Utility Fee	1,554	3,058	5,000	5,000	5,000	5,000
SUB-TOTAL	2,958,342	3,105,277	5,180,200	5,180,200	5,180,200	5,180,200
CHARGES FOR SERVICES						
State Right of Way Maintenance	90,213	90,213	90,200	90,200	90,200	90,200
SUB-TOTAL	90,213	90,213	90,200	90,200	90,200	90,200
INTEREST INCOME	25,140	53,064	0	0	0	0
MISCELLANEOUS REVENUE	147,469	10,510	0	0	0	0
TOTAL REVENUES	3,221,164	3,259,064	5,270,400	5,270,400	5,270,400	5,270,400
TOTAL REVENUES AND FUND BALANCE	$ 3,603,223	4,062,061	5,270,400	5,270,400	5,270,400	5,270,400

CITY OF PENSACOLA
STORMWATER UTILITY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
STORMWATER O&M						
Personnel Services	$ 1,267,351	1,263,994	1,679,900	1,857,200	1,830,400	1,843,900
Operating Expenses	336,514	504,755	1,340,100	1,339,900	1,271,800	1,250,400
Capital Outlay	0	0	717,100	386,800	516,100	508,800
Allocated Overhead/(Cost Recovery)	259,700	249,800	249,800	274,800	274,800	274,800
SUBTOTAL	1,863,565	2,018,549	3,986,900	3,858,700	3,893,100	3,877,900
STREET CLEANING						
Personnel Services	446,287	560,965	642,600	733,800	693,000	701,700
Operating Expenses	371,472	391,659	455,000	514,700	521,100	527,600
Capital Outlay	0	0	37,500	0	0	0
Allocated Overhead/(Cost Recovery)	143,600	148,400	148,400	163,200	163,200	163,200
SUBTOTAL	961,359	1,101,024	1,283,500	1,411,700	1,377,300	1,392,500
TOTAL EXPENDITURES	$ 2,824,924	3,119,573	5,270,400	5,270,400	5,270,400	5,270,400

CITY OF PENSACOLA
PARKING FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 767,172	794,218	0	0	0	0
REVENUES:						
PARKING SERVICES FEES						
Parking Fines/Citations	433,851	843,651	582,800	708,400	697,000	697,000
Parking Lot - North Palafox	21,694	37,342	40,000	40,000	40,000	40,000
Parking Lot - Tarragona St (UWF)	0	5,910	0	0	0	0
Parking Lot - Zone 94	3,910	8,156	0	3,000	3,000	3,000
Parking Garage - Jefferson St	272,344	491,832	410,000	450,000	436,400	436,400
Parking Meters - Paystations	142,170	120,405	290,000	303,700	303,700	303,700
Parking Meters - On Street Platform	209,340	241,931	290,000	485,000	485,000	485,000
Parking On Street Dumpster Replacement	2,917	1,115	1,000	1,000	1,000	1,000
Parking - Airport Charges For Service	852	8,255	10,800	11,100	11,000	11,000
Boat Launch Fees	16,271	32,480	24,000	23,000	23,000	23,000
Interest Income	22,513	40,939	0	0	0	0
Miscellaneous	1,134	1,119	100	1,000	1,000	1,000
Parking Use Agreements	0	0	0	5,000	5,000	5,000
Fines- Scooter Ordinances	1,402	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	1,128,398	1,833,135	1,648,700	2,031,200	2,006,100	2,006,100
TOTAL REVENUES AND FUND BALANCE	$ 1,895,570	2,627,353	1,648,700	2,031,200	2,006,100	2,006,100

CITY OF PENSACOLA
PARKING FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
PARKING SERVICES						
Personnel Services	$ 469,439	600,103	840,500	859,600	847,000	847,000
Operating Expenses	472,840	724,775	575,700	866,100	871,200	871,200
Capital Outlay	85,573	179,350	57,600	113,000	113,000	113,000
Allocated Overhead/(cost Recovery)	73,500	174,900	174,900	192,500	174,900	174,900
SUB-TOTAL	1,101,352	1,679,128	1,648,700	2,031,200	2,006,100	2,006,100
TOTAL EXPENDITURES	$ 1,101,352	1,679,128	1,648,700	2,031,200	2,006,100	2,006,100

CITY OF PENSACOLA
CODE ENFORCEMENT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 34,116	1,728,781	127,000	150,500	114,500	114,500
REVENUES:						
CODE ENFORCEMENT CHARGES						
Franchise Fees	1,418,209	1,315,022	1,399,200	1,393,900	1,399,200	1,399,200
Lot Cleaning Program (FY Cash Balance)	57,329	31,418	0	0	0	0
Code Enforcement Violations	48,970	260,029	205,000	205,000	250,000	255,000
SUB-TOTAL	1,524,508	1,606,469	1,583,500	1,583,500	1,604,200	1,604,200
Interest Income	0	45,593	0	0	0	0
SUB-TOTAL	0	45,593	0	0	0	0
Miscellaneous Revenue	0	2,935	0	0	0	0
SUB-TOTAL OPPERATING REVENUES	1,524,508	1,654,997	1,604,200	1,598,900	1,649,200	1,654,200
TOTAL REVENUES AND FUND BALANCE	$ 1,558,624	3,383,778	1,731,200	1,749,400	1,763,700	1,768,700

CITY OF PENSACOLA
CODE ENFORCEMENT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
CODE ENFORCEMENT PROGRAM						
Personnel Services	940,591	892,388	1,109,200	1,144,700	1,156,500	1,161,500
Operating Expenses	305,365	269,072	357,100	322,100	373,600	373,600
Capital Outlay	0	92,512	0	0	0	0
Grants and Aids	0	0	0	0	0	0
Allocated Overhead/(Cost Recovery)	111,300	141,300	141,300	155,500	111,300	111,300
SUB-TOTAL	1,357,256	1,395,272	1,607,600	1,622,300	1,641,400	1,646,400
CODE ENFORCEMENT ZONING/HOUSING						
Personnel Services	100,593	107,201	117,800	120,200	116,100	116,100
Operating Expenses	7,938	10,483	5,800	6,900	6,200	6,200
SUB-TOTAL	108,531	117,684	123,600	127,100	122,300	122,300
TOTAL EXPENSES	$ 1,465,787	1,512,956	1,731,200	1,749,400	1,763,700	1,768,700

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 2,897,057	2,185,539	402,000	1,005,200	400,000	278,600
REVENUES:						
INTERGOVERNMENTAL	17,773,970	20,404,054	26,437,500	29,743,500	29,743,500	29,743,500
INTEREST	30,734	57,986	0	0	0	0
OTHER *	100	588	6,000	18,000	18,000	18,000
SUB-TOTAL OPERATING REVENUES	17,804,804	20,462,628	26,443,500	29,761,500	29,761,500	29,761,500
TOTAL REVENUES AND FUND BALANCE	$ 20,701,861	22,648,167	26,845,500	30,766,700	30,161,500	30,040,100

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
HOUSING ASSISTANCE						
Personnel Services	$ 1,398,282	1,074,236	1,654,500	1,829,700	1,829,700	1,829,700
Operating Expenses	16,954,878	19,271,220	24,955,000	28,705,000	28,099,800	27,978,400
Capital Outlay	6,578	64,836	16,000	0	0	0
Allocated Overhead/(Cost Recovery)	120,000	120,000	120,000	132,000	132,000	132,000
SUB-TOTAL	18,479,738	20,530,292	26,745,500	30,666,700	30,061,500	29,940,100
GRANTS AND AIDS	42,873	15,150	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	$ 18,522,611	20,545,442	26,845,500	30,766,700	30,161,500	30,040,100

* 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, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 372,098	245,428	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Court-Related	56,333	177,908	0	0	0	0
INTEREST INCOME	6,848	12,721	0	0	0	0
SUB-TOTAL OPERATING REVENUES	63,181	190,629	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 435,279	436,057	0	0	0	0

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
LAW ENFORCEMENT TRUST FUND						
Operating Expenses	$ 173,431	81,986	0	0	0	0
Capital Outlay	16,420	0	0	0	0	0
TOTAL EXPENDITURES	$ 189,851	81,986	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, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 961,521	3,290,555	0	0	0	0
REVENUES:						
GRANTS						
Federal	5,609,146	(657,439)	0	0	0	0
State	528,358	659,992	0	0	0	0
SUB-TOTAL	6,137,504	2,553	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0
INTEREST	(17,332)	(10,527)	0	0	0	0
SUB-TOTAL OPERATING REVENUES	6,120,172	(7,974)	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 7,081,693	3,282,581	0	0	0	0

CITY OF PENSACOLA
NATURAL DISASTER FUND
(Formally Hurricane Damage Fund)
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
NATURAL DISASTER FUND						
Personnel Services	$ 0	0	0	0	0	0
Operating Expenses	3,678,230	183,097	0	0	0	0
Capital Outlay	112,908	0	0	0	0	0
TOTAL EXPENDITURES	$ 3,791,138	183,097	0	0	0	0

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 354,748	484,961	50,000	195,000	150,000	150,000
REVENUES:						
GOLF COURSE CHARGES						
Green Fees	436,782	413,966	388,700	425,000	420,000	420,000
Electrical Cart Rental	159,822	149,289	300,000	250,000	300,000	300,000
Pull Cart Rental	146	261	200	200	200	200
Concessions	18,000	18,000	36,000	25,000	20,000	20,000
Pro Shop	21,088	22,793	35,000	30,000	30,000	30,000
Tournaments	51,744	71,866	55,000	65,000	70,000	75,000
Driving Range	59,020	59,369	70,000	65,000	70,000	70,000
Capital Surcharge	51,016	44,986	50,000	50,000	50,000	50,000
Miscellaneous	2,250	0	1,500	2,000	2,000	2,000
Interest Income	12,009	17,117	0	0	0	0
SUB-TOTAL OPERATING REVENUES	811,877	797,647	936,400	912,200	962,200	967,200
Transfer In From General Fund	200,000	200,000	200,000	100,000	100,000	100,000
TOTAL REVENUES AND FUND BALANCE	$ 1,366,625	1,482,608	1,186,400	1,207,200	1,212,200	1,217,200

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
GOLF COURSE						
Personnel Services	$ 509,219	631,900	699,800	729,900	734,000	736,000
Operating Expenses	372,447	423,069	486,600	477,300	478,200	481,200
Capital Outlay	0	8,777	0	0	0	0
TOTAL EXPENDITURES	$ 881,666	1,063,746	1,186,400	1,207,200	1,212,200	1,217,200

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 822,811	829,724	0	0	0	0
REVENUES:						
TAXES						
Escambia County	228,723	284,027	339,700	384,100	407,100	431,500
SUB-TOTAL	228,723	284,027	339,700	384,100	407,100	431,500
INTEREST	24,533	38,752	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	148,282	184,136	220,200	249,000	256,400	294,900
SUB-TOTAL	148,282	184,136	220,200	249,000	256,400	294,900
SUB-TOTAL OPERATING REVENUES	401,538	506,915	559,900	633,100	663,500	726,400
TOTAL REVENUES AND FUND BALANCE	$ 1,224,349	1,336,639	559,900	633,100	663,500	726,400

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
EASTSIDE TIF PROJECTS						
Personnel Services	$ 29,087	46,457	66,600	80,100	82,500	85,000
Operating Expenses	16,314	104,845	117,500	64,300	199,600	209,600
Capital Projects	120,143	47,463	1,600	1,600	0	0
SUB-TOTAL	165,544	198,765	185,700	146,000	282,100	294,600
PROJECTS						
Acquisition & Redevelopment	890	75	0	80,000	0	0
Complete Streets	0	0	0	22,900	0	0
Parks and Public Spaces	17,902	0	0	0	0	0
SUB-TOTAL	18,792	75	0	102,900	0	0
GRANTS & AIDS						
Affordable Housing - Residential Property Improvement Program	56,550	226,136	250,000	250,000	250,000	297,600
Affordable Housing - Residential Resiliency Program	29,902	8,220	0	0	0	0
SUB-TOTAL	86,452	234,356	250,000	250,000	250,000	297,600
TRANSFERS OUT						
CRA Debt Service Fund	89,537	87,916	89,900	89,100	89,100	89,100
SUB-TOTAL	89,537	87,916	89,900	89,100	89,100	89,100
INTEREST EXPENSE	15,000	15,000	15,000	15,000	15,000	15,000
ALLOCATED OVERHEAD/(COST RECOVERY)	19,300	27,300	19,300	30,100	27,300	30,100
TOTAL EXPENDITURES	$ 394,625	563,412	559,900	633,100	663,500	726,400

CITY OF PENSACOLA
INSPECTION SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 1,969,729	2,232,846	0	0	0	0
REVENUES:						
INSPECTION SERVICES FEES						
Building Permits	1,465,395	1,263,564	1,611,900	1,700,000	1,700,000	1,700,000
Electrical Permits	255,684	177,635	275,000	282,300	282,100	282,100
Gas Permits	47,550	35,900	65,000	70,000	70,000	70,000
Plumbing Permits	147,124	130,560	155,000	165,000	165,000	165,000
Mechanical Permits	118,260	119,371	115,000	125,000	125,000	125,000
Miscellaneous Permits	10,950	9,100	12,000	15,000	15,000	15,000
Zoning Review & Inspection Fees	43,150	40,805	45,000	50,000	50,000	50,000
Permit Application Fee	386,240	334,840	405,000	450,000	450,000	450,000
Tree Removal & Pruning Permits	1,350	75	0	0	0	0
Lien Search Fees	27,525	29,325	25,000	30,000	30,000	30,000
Interest Income	58,907	76,954	0	0	0	0
Sale of Assets	0	2,588	0	0	0	0
Miscellaneous	0	30	0	0	0	0
SUB-TOTAL OPERATING REVENUES	2,562,135	2,220,747	2,708,900	2,887,300	2,887,100	2,887,100
TOTAL REVENUES AND FUND BALANCE	$ 4,531,864	4,453,593	2,708,900	2,887,300	2,887,100	2,887,100

CITY OF PENSACOLA
INSPECTION SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
INSPECTION SERVICES						
Personnel Services	$ 1,471,590	1,634,974	1,871,500	1,991,500	2,030,000	2,030,000
Operating Expenses	386,462	441,988	576,000	608,200	595,700	595,700
Capital Outlay	139,322	204,200	0	0	0	0
SUB-TOTAL	1,997,374	2,281,162	2,447,500	2,599,700	2,625,700	2,625,700
ALLOCATED OVERHEAD/(COST RECOVERY)	304,300	261,400	261,400	287,600	261,400	261,400
TOTAL EXPENDITURES	$ 2,301,674	2,542,562	2,708,900	2,887,300	2,887,100	2,887,100

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 1,449,783	2,310,650	0	0	0	0
REVENUES:						
TAXES						
Escambia County	972,536	1,337,083	1,433,100	1,586,000	1,681,200	1,782,100
SUB-TOTAL	972,536	1,337,083	1,433,100	1,586,000	1,681,200	1,782,100
INTEREST	71,415	137,867	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	630,118	866,836	929,100	1,028,200	1,122,100	1,346,500
SUB-TOTAL OPERATING REVENUES	1,674,069	2,341,786	2,362,200	2,614,200	2,803,300	3,128,600
TOTAL REVENUES AND FUND BALANCE	$ 3,123,852	4,652,436	2,362,200	2,614,200	2,803,300	3,128,600

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
WESTSIDE TIF PROJECTS						
Personnel Services	$ 63,139	68,539	203,100	224,900	231,700	238,700
Operating Expenses	37,007	240,611	219,100	306,700	220,000	200,000
Capital Projects	5,258	925,611	8,000	8,000	0	0
Allocated Overhead/(Cost Recovery)	13,500	22,400	13,500	24,600	24,600	24,600
SUB-TOTAL	118,904	1,257,161	443,700	564,200	476,300	463,300
PROJECTS						
Acquisition & Redevelopment	582	0	634,600	373,800	387,100	472,000
Complete Streets	11,521	9,265	0	325,000	335,000	335,000
Sidewalk Repairs	0	0	0	0	0	0
SUB-TOTAL	12,103	9,265	634,600	698,800	722,100	807,000
GRANTS & AIDS						
Commercial Property Improvement Program	104,560	209,699	300,000	300,000	300,000	300,000
Affordable Housing - Residential Property Improvement Program	272,578	314,670	509,100	509,100	829,900	1,083,300
Residential Resiliency Program	26,392	26,352	45,000	45,000	45,000	45,000
Small Developer Affordable Housing Program	0	0	150,000	217,200	150,000	150,000
SUB-TOTAL	403,530	550,721	1,004,100	1,071,300	1,324,900	1,578,300
TRANSFERS OUT						
CRA Debt Service Fund	278,666	276,526	279,800	279,900	280,000	280,000
SUB-TOTAL	278,666	276,526	279,800	279,900	280,000	280,000
TOTAL EXPENDITURES	$ 813,203	2,093,673	2,362,200	2,614,200	2,803,300	3,128,600

CITY OF PENSACOLA
RECREATION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 762,009	772,850	28,300	76,300	74,000	74,000
CHARGES FOR SERVICES						
User Fees	922,681	929,002	973,100	930,000	940,000	950,000
INTEREST	42,051	52,613	0	0	0	0
MISCELLANEOUS	5,660	41	0	0	0	0
SUB-TOTAL OPERATING REVENUES	970,392	981,656	973,100	930,000	940,000	950,000
TOTAL REVENUES AND FUND BALANCE	$ 1,732,401	1,754,506	1,001,400	1,006,300	1,014,000	1,024,000

CITY OF PENSACOLA
RECREATION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
RECREATION						
Personnel Services	$ 733,241	786,410	685,700	692,000	700,000	710,000
Operating Expenses	226,310	232,038	315,700	314,300	314,000	314,000
Capital	0	0	0	0	0	0
TOTAL EXPENDITURES	$ 959,551	1,018,448	1,001,400	1,006,300	1,014,000	1,024,000

CITY OF PENSACOLA
TENNIS CENTER FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 250,412	270,374	0	0	0	0
CHARGES FOR SERVICES						
Scott Tennis Pro Revenue	125,000	125,000	135,000	146,600	135,000	135,000
Scott Tennis Pro Shop Lease	3,520	3,840	0	0	0	0
TOTAL CHARGES FOR SERVICES	128,520	128,840	135,000	146,600	135,000	135,000
INTEREST INCOME	7,280	12,989	0	0	0	0
SUB-TOTAL OPERATING REVENUES	135,800	141,829	135,000	146,600	135,000	135,000
TOTAL REVENUES AND FUND BALANCE	$ 386,212	412,203	135,000	146,600	135,000	135,000

CITY OF PENSACOLA
TENNIS CENTER FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
TENNIS CENTER FUND						
Operating Expenses	$ 110,355	124,159	135,000	146,600	135,000	135,000
Capital Outlay	0	74,771	0	0	0	0
TOTAL EXPENDITURES	$ 110,355	198,930	135,000	146,600	135,000	135,000

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 2,335,403	2,328,313	55,500	224,100	0	0
REVENUES:						
COMMUNITY MARITIME PARK						
Event Scheduling Management						
Rentals	20,905	27,379	20,000	20,000	24,000	24,000
Vendor Kiosk Management						
Kiosk Sales	0	0	1,000	0	0	0
Donations	10,900	5,200	11,000	5,000	5,000	5,000
Parking Management	131,145	22,181	135,000	25,000	0	0
City Hall Parking	26,774	4,459	7,100	7,100	7,100	7,100
Lease Fees	147,484	152,627	150,000	150,000	150,000	150,000
User Fees						
Northwest Florida Professional Baseball	175,000	175,000	175,000	175,000	175,000	175,000
Surcharge						
Attendance	223,221	232,407	250,000	235,000	250,000	250,000
Variable Ticket	120,911	121,931	121,300	122,300	123,000	124,000
Naming Rights	(84,375)	0	0	0	0	0
Community Event Concessions	0	0	27,000	0	0	0
Parcels Option Payments	144,664	45,056	100,000	100,000	0	0
Other Charges for Services	15,068	15,068	24,500	24,000	24,000	24,000
Interest Income	109,766	146,671	100,000	110,000	150,000	150,000
Miscellaneous Revenue	482	222	500	500	500	500
SUBTOTAL REVENUES	1,041,945	948,201	1,122,400	973,900	908,600	909,600
TOTAL REVENUES AND FUND BALANCE	$ 3,377,348	3,276,514	1,177,900	1,198,000	908,600	909,600

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
COMMUNITY MARITIME PARK						
Personnel Services	$ 60,754	49,036	58,800	58,800	60,500	60,500
Operating Expenses	960,900	1,049,892	1,119,100	1,139,200	848,100	849,100
Capital Outlay	0	220,388	0	0	0	0
SUBTOTAL	1,021,654	1,319,316	1,177,900	1,198,000	908,600	909,600
TOTAL EXPENDITURES	$ 1,021,654	1,319,316	1,177,900	1,198,000	908,600	909,600

CITY OF PENSACOLA
AMERICAN RESCUE PLAN FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 0	0	0	0	0	0
REVENUES:						
GRANTS						
Federal	2,873,525	2,107,699	0	0	0	0
SUB-TOTAL OPERATING REVENUES	2,873,525	2,107,699	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 2,873,525	2,107,699	0	0	0	0

CITY OF PENSACOLA
AMERICAN RESCUE PLAN FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
AMERICAN RESCUE PLAN						
Personnel Services	$ 363,610	151,414	0	0	0	0
Operating Expenses	168,203	141,583	0	0	0	0
Capital Projects	1,054,180	370,829	0	0	0	0
SUB-TOTAL	1,585,993	663,826	0	0	0	0
PROJECTS						
ARPA Facilities	345,101	285,172	0	0	0	0
ARPA Stormwater Infrastructure	129,204	365,878	0	0	0	0
ARPA Homelessness	642,923	452,801	0	0	0	0
ARPA Housing Assistance	170,304	294,758	0	0	0	0
SUB-TOTAL	1,287,532	1,398,609	0	0	0	0
GRANTS & AIDS						
Grants & Aids	0	45,264	0	0	0	0
SUB-TOTAL	0	45,264	0	0	0	0
TOTAL EXPENDITURES	$ 2,873,525	2,107,699	0	0	0	0

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 3,828,617	4,118,220	0	0	0	0
REVENUES:						
INTEREST INCOME	13,683	106,378	0	0	0	0
TRANSFERS IN						
Community Redevelopment Agency Fund	4,030,516	3,697,715	4,587,900	3,982,900	3,979,000	4,385,600
Eastside Tax Increment Financing District Fund	89,537	87,916	89,900	89,100	89,100	89,100
Westside Tax Increment Financing District Fund	278,666	276,526	279,800	279,900	280,000	280,000
SUB-TOTAL	4,398,719	4,062,157	4,957,600	4,351,900	4,348,100	4,754,700
TOTAL REVENUES	4,412,402	4,168,535	4,957,600	4,351,900	4,348,100	4,754,700
TOTAL REVENUES AND FUND BALANCE	$ 8,241,019	8,286,755	4,957,600	4,351,900	4,348,100	4,754,700

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
2017 WESTSIDE REDEVELOPMENT REVENUE BOND						
Interest	108,491	102,797	102,800	90,900	84,600	78,100
Principal	171,000	177,000	177,000	189,000	195,000	201,000
SUB-TOTAL	279,491	279,797	279,800	279,900	279,600	279,100
2017 EASTSIDE REDEVELOPMENT REVENUE BOND						
Interest	34,732	32,900	32,900	29,100	27,100	25,100
Principal	55,000	57,000	57,000	60,000	62,000	64,000
SUB-TOTAL	89,732	89,900	89,900	89,100	89,100	89,100
2017 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	156,434	153,117	153,200	146,500	143,300	140,100
Principal	155,000	155,000	155,000	150,000	150,000	420,000
SUB-TOTAL	311,434	308,117	308,200	296,500	293,300	560,100
2019 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	1,875,075	1,821,795	1,821,800	1,710,100	1,651,600	1,591,100
Principal	1,567,068	1,618,612	1,618,700	1,722,000	1,780,200	1,981,000
Principal Reserve	0	0	839,200	254,300	254,300	254,300
SUB-TOTAL	3,442,143	3,440,407	4,279,700	3,686,400	3,686,100	3,826,400
TOTAL EXPENDITURES	$ 4,122,800	4,118,221	4,957,600	4,351,900	4,348,100	4,754,700

CITY OF PENSACOLA
LOGT DEBT SERVICE FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 1,536,356	1,536,223	0	0	0	0
REVENUES:						
INTEREST INCOME	476	37,680	0	0	0	0
TRANSFERS IN						
Local Option Gasoline Tax Fund	1,535,748	1,520,775	1,535,700	1,535,700	1,535,700	1,535,700
SUB-TOTAL	1,535,748	1,520,775	1,535,700	1,535,700	1,535,700	1,535,700
TOTAL REVENUES	1,536,224	1,558,455	1,535,700	1,535,700	1,535,700	1,535,700
TOTAL REVENUES AND FUND BALANCE	$ 3,072,580	3,094,678	1,535,700	1,535,700	1,535,700	1,535,700

CITY OF PENSACOLA
LOGT DEBT SERVICE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
LOGT CAPITAL REVENUE NOTE, SERIES 2016						
Interest	$ 121,356	95,224	68,700	41,600	41,600	41,600
Principal	1,415,000	1,441,000	1,467,000	1,494,100	1,494,100	1,494,100
TOTAL EXPENDITURES	$ 1,536,356	1,536,224	1,535,700	1,535,700	1,535,700	1,535,700

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 5,388,405	2,275,410	0	0	0	0
REVENUES:						
SALES TAX (1 CENT)	12,194,355	12,212,289	9,815,900	9,815,900	9,887,000	9,958,200
INTEREST	66,624	198,901	0	0	0	0
CONTRIBUTIONS	0	1,302,545	0	0	0	0
INSURANCE PROCEEDS	0	152,197	0	0	0	0
MISCELLANEOUS	46,179	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	12,307,158	13,865,932	9,815,900	9,815,900	9,887,000	9,958,200
TOTAL REVENUES AND FUND BALANCE	$ 17,695,563	16,141,342	9,815,900	9,815,900	9,887,000	9,958,200

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
CAPITAL PROJECTS						
Operating Expenses	$ 775,467	353,280	0	0	0	0
Capital Outlay	11,311,248	3,995,021	3,799,625	2,610,200	2,610,200	1,846,300
SUB-TOTAL	12,086,715	4,348,301	3,799,625	2,610,200	2,610,200	1,846,300
DEBT SERVICE						
Interest	333,809	285,391	236,000	185,400	185,500	133,800
Principal Payment	2,228,000	2,276,000	2,325,000	2,375,000	2,375,000	2,426,000
Principal Reserve	0	0	3,455,275	4,645,300	4,716,300	5,552,100
SUB-TOTAL	2,561,809	2,561,391	6,016,275	7,205,700	7,276,800	8,111,900
TRANSFER OUT						
Airport Fund	742,661	180,265	0	0	0	0
Port Fund	28,320	42,709	0	0	0	0
SUB-TOTAL	770,981	222,974	0	0	0	0
TOTAL EXPENDITURES	$ 15,419,505	7,132,666	9,815,900	9,815,900	9,887,000	9,958,200

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2026

LOST IV CAPITAL PROJECTS LIST	APPROVED
Parks & Recreation	
Cobb Center	70,000
Belvedere Park	35,000
East Gate Park	35,000
General Park Improvements	23,300
Park Sidewalk Improvements	18,900
Public Works	
City-Wide ADA Improvements	50,000
Energy Conservation & Efficiency Improvements	215,000
Intersection Improvements	100,000
Sidewalk Improvements	200,000
SUB-TOTAL CAPITAL PROJECTS	747,200

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2026

LOST IV CAPITAL EQUIPMENT LIST	APPROVED
Fire	
Replace #912-07- 07 Ford Expedition	78,000
Police	
Marked Vehicles	780,000
Unmarked Vehicles	225,000
Mobile Data Terminals	58,000
General Fund Capital Equipment	
Facilities & Fleet Management	
Replace Boiler - Cobb Center	28,700
Replace Boiler - Vickrey Center	39,700
Replace Emergency Power Generator - FSC	180,600
Parks & Recreation	
New Security Camera System - Exchange Park	35,000
Replace Scoreboards - Cobb, Vickrey, & Roger Scott	95,000
Replace Equipment Shed - Exchange Park	37,000
Public Works	
New ATMS Conflict Monitor Tester	21,000
Replace #109-09 09 Asphalt Truck	260,000
Golf	
Replace Core Harvester with Harper ProSweep	25,000
SUB-TOTAL CAPITAL EQUIPMENT	1,863,000
TOTAL LOCAL OPTION SALES TAX FUND	$ 2,610,200

CITY OF PENSACOLA
CRA SERIES 2017 PROJECT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 5,332,178	5,307,793	0	0	0	0
REVENUES:						
INTEREST INCOME	136,056	174,425	0	0	0	0
TOTAL REVENUES	136,056	174,425	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 5,468,234	5,482,218	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2017 PROJECT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
LOST SERIES 2017 PROJECT FUND						
Operating Expense	$ 3,766	54,443	0	0	0	0
Capital Outlay	156,676	1,266,576	0	0	0	0
TOTAL EXPENDITURES	$ 160,442	1,321,019	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2019 PROJECT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 14,611,197	7,942,239	0	0	0	0
REVENUES:						
INTEREST INCOME	236,644	236,281	0	0	0	0
TOTAL REVENUES	236,644	236,281	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 14,847,841	8,178,520	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2019 PROJECT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
LOST SERIES 2017 PROJECT FUND						
Operating Expense	$ (350)	10,008	0	0	0	0
Capital Outlay	6,905,952	3,637,260	0	0	0	0
TOTAL EXPENDITURES	$ 6,905,602	3,647,268	0	0	0	0

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 4,447,024	6,295,141	0	0	0	0
REVENUES:						
INTEREST	163,534	297,726	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0
TRANSFER IN						
Transfer In From General Fund	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000
SUB-TOTAL	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000
TOTAL REVENUES	2,898,534	3,032,726	2,735,000	2,735,000	2,735,000	2,735,000
TOTAL REVENUES AND FUND BALANCE	$ 7,345,558	9,327,867	2,735,000	2,735,000	2,735,000	2,735,000

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
CAPITAL PROJECTS						
Operating Expense	676,996	439,224	100,000	100,000	100,000	100,000
Capital Outlay	280,322	1,567,716	2,515,100	2,503,100	2,503,100	2,503,100
Allocated Overhead/(Cost Recovery)	93,100	119,900	119,900	131,900	131,900	131,900
TOTAL EXPENDITURES	$ 1,050,418	2,126,840	2,735,000	2,735,000	2,735,000	2,735,000

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
STORMWATER PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2026

STORMWATER OPERATING EXPENDITURES	APPROVED
NPDES Permit Monitoring	$ 100,000
SUBTOTAL STORMWATER OPERATING EXPENDITURES	100,000
STORMWATER PROJECTS	
Stormwater Miscellaneous Improvements	1,738,100
Land Acquisitions For Stormwater Pond Sites	15,000
Stormwater Grant Match Funding	25,000
Langley Avenue East Drainage Improvements	725,000
SUBTOTAL STORMWATER PROJECTS	2,503,100
TOTAL STORMWATER CAPITAL PROJECTS FUND	$ 2,603,100

CITY OF PENSACOLA
GAS UTILITY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 2,980,439	2,000,635	3,000,000	1,683,000	0	0
REVENUES:						
GAS CHARGES						
Residential User Fees	20,449,712	21,178,870	22,267,500	26,301,900	27,103,000	27,374,100
Commercial User Fees	12,244,133	12,229,092	13,250,900	15,013,500	15,020,200	15,170,500
Municipal User Fees	252,047	257,116	275,000	312,300	312,400	315,600
Interruptible User Fees	5,168,879	6,184,500	5,329,500	5,236,400	5,238,800	5,291,200
Transportation User Fees	18,879,770	10,162,385	19,662,100	14,423,800	14,430,300	14,574,700
Compressed Natural Gas Fees	1,111,646	826,603	999,400	920,800	930,000	939,300
Miscellaneous Gas Charges	687,924	1,090,599	223,700	231,600	232,700	233,800
New Accounts/Turn-On Fees	473,990	441,685	803,300	849,400	857,900	866,500
Interest Income	619,224	741,681	100,000	100,000	100,000	100,000
Infrastructure Recovery	1,065,537	1,535,662	1,014,100	1,086,700	1,097,600	1,108,500
Cookbooks	1,031	0	0	0	0	0
Sale of Assets	4,023	57,507	0	0	0	0
CNG Rebates	538,692	524,507	0	0	0	0
SUB-TOTAL OPERATING REVENUES	61,496,608	55,230,207	63,925,500	64,476,400	65,322,900	65,974,200
TOTAL REVENUES AND FUND BALANCE	$ 64,477,047	57,230,842	66,925,500	66,159,400	65,322,900	65,974,200

CITY OF PENSACOLA
GAS UTILITY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
GAS OPERATION & MAINTENANCE						
Personnel Services	$ 9,534,997	9,750,316	12,208,100	12,243,900	13,041,500	13,693,600
Operating Expenses	41,865,038	32,332,256	40,753,000	38,226,700	36,393,000	36,279,200
Capital Outlay	818,445	1,385,673	1,001,300	896,100	1,000,000	1,000,000
SUB-TOTAL	52,218,480	43,468,245	53,962,400	51,366,700	50,434,500	50,972,800
GAS DEBT SERVICE						
Interest	154,665	117,136	78,900	39,800	39,900	0
Principal	1,868,000	1,905,000	1,943,000	1,982,000	1,982,000	2,021,000
SUB-TOTAL	2,022,665	2,022,136	2,021,900	2,021,800	2,021,900	2,021,000
TRANSFERS OUT						
General Fund	8,000,000	11,137,600	9,588,900	11,283,400	11,431,600	11,545,500
SUB-TOTAL	8,000,000	11,137,600	9,588,900	11,283,400	11,431,600	11,545,500
ALLOCATED OVERHEAD/(COST RECOVERY)	1,215,200	1,352,300	1,352,300	1,487,500	1,434,900	1,434,900
TOTAL EXPENDITURES	$ 63,456,345	57,980,281	66,925,500	66,159,400	65,322,900	65,974,200

CITY OF PENSACOLA
SANITATION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 454,731	291,960	378,400	0	0	0
REVENUES:						
SANITATION CHARGES						
Residential Refuse Container Charges	5,332,532	5,312,920	5,330,500	3,289,200	3,686,700	3,797,300
Bulk Item Collection Charges	101,952	119,135	140,000	120,000	120,000	120,000
Business Refuse Container Charges	245,348	238,324	140,000	240,000	243,100	255,300
Fuel Surcharge	483,016	383,544	378,000	380,000	510,900	526,200
County Landfill	1,244,813	1,238,184	1,230,000	1,230,000	1,290,100	1,328,800
New Accounts/Transfer Fees	73,159	67,900	73,000	68,000	68,000	68,000
Premium Service Fee	10,180	13,320	0	0	0	0
Miscellaneous	29,040	57,481	115,000	0	0	0
Interest Income	70,412	90,435	0	0	0	0
Recycling Center	0	1,296	0	0	0	0
Sale of Assets	0	2,173	5,000	0	0	0
Recycling Fees	0	0	0	3,222,500	3,520,500	3,626,100
SUB-TOTAL	7,590,452	7,524,712	7,411,500	8,549,700	9,439,300	9,721,700
CAPITAL EQUIPMENT SURCHARGE						
Equipment Surcharge	1,044,527	1,038,965	800,000	1,269,700	1,052,700	1,084,300
Advertising Revenue	80,200	80,200	0	0	0	0
SUB-TOTAL	1,124,727	1,119,165	800,000	1,269,700	1,052,700	1,084,300
SUB-TOTAL OPERATING REVENUES	8,715,179	8,643,877	8,211,500	9,819,400	10,492,000	10,806,000
TOTAL REVENUES AND FUND BALANCE	$ 9,169,910	8,935,837	8,589,900	9,819,400	10,492,000	10,806,000

CITY OF PENSACOLA
SANITATION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
SANITATION SERVICES						
Personnel Services	$ 2,800,985	3,488,273	3,490,900	3,549,100	3,501,400	3,606,500
Operating Expenses	3,622,470	3,928,498	3,768,300	4,414,800	5,361,000	5,538,300
Allocated Overhead/(Cost Recovery)	515,900	532,500	532,500	585,800	576,900	576,900
SUB-TOTAL	6,939,355	7,949,271	7,791,700	8,549,700	9,439,300	9,721,700
CAPITAL EQUIPMENT						
Capital Outlay	198,215	0	506,700	1,269,700	0	0
Capital Outlay Reserve	0	0	291,500	0	1,052,700	1,084,300
SUB-TOTAL	198,215	0	798,200	1,269,700	1,052,700	1,084,300
DEBT SERVICE						
Interest	0	0	0	0	0	0
Principal	0	0	0	0	0	0
SUB-TOTAL	0	0	0	0	0	0
TOTAL EXPENDITURES	$ 7,137,570	7,949,271	8,589,900	9,819,400	10,492,000	10,806,000

CITY OF PENSACOLA
PORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 567,216	2,264,984	0	0	0	0
REVENUES:						
PORT CHARGES						
Handling	60,364	61,632	78,200	76,300	80,100	84,100
Wharfage	600,857	576,467	607,900	628,700	660,100	693,100
Storage	456,098	415,973	384,000	360,000	378,000	396,900
Dockage	606,603	418,629	485,700	943,200	990,900	1,040,500
Water Sales	11,283	10,904	10,000	9,600	10,000	10,500
Property Rental	699,040	746,968	800,700	788,600	828,000	869,400
Stevedore Fees	34,074	65,268	78,200	76,300	80,100	84,100
Harbor	52,630	45,918	36,200	35,500	37,300	39,200
Security Fees	112,354	101,703	128,000	117,200	123,100	129,200
Lighting	99,000	63,932	80,000	80,000	84,000	88,200
Miscellaneous Billed	40,543	120,203	99,500	63,700	66,900	70,200
Pilot Boat Fee	79,500	25,600	0	0	0	0
Seville Harbor Lease	46,162	46,162	46,200	44,800	47,100	49,200
Miscellaneous/Non-Billed	3,948	2,485	0	0	0	0
Miscellaneous - Ins Proceeds - Sally	290,643	0	0	0	0	0
Cedar Street Lease	79,680	79,680	79,700	46,200	48,500	50,900
Infrastructure Recovery Fee	24,000	15,400	0	0	0	0
Interest Income	93,799	360,464	0	0	0	0
SUB-TOTAL OPERATING REVENUES	3,390,578	3,157,388	2,914,300	3,270,100	3,434,100	3,605,500
TRANSFERS IN						
Local Option Sales Tax Fund	28,320	42,709	0	0	0	0
SUB-TOTAL TRANSFERS IN	28,320	42,709	0	0	0	0
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	3,986,114	5,465,081	2,914,300	3,270,100	3,434,100	3,605,500
GRANTS						
State	54,331	465,170	0	0	0	0
Federal	0	1,165,164	0	0	0	0
SUB-TOTAL	54,331	1,630,334	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 4,040,445	7,095,415	2,914,300	3,270,100	3,434,100	3,605,500

CITY OF PENSACOLA
PORT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
PORT OPERATION AND MAINTENANCE						
Personnel Services	$ 1,023,545	908,489	1,049,400	1,197,300	1,274,490	1,338,214
Operating Expenses	1,182,504	1,077,395	1,650,700	1,792,200	1,887,270	1,981,634
Capital Outlay	129,910	742,002	0	45,000	31,640	44,952
SUB-TOTAL	2,335,959	2,727,886	2,700,100	3,034,500	3,193,400	3,364,800
ALLOCATED OVERHEAD/(COST RECOVERY)	240,700	214,200	214,200	235,600	240,700	240,700
SUB-TOTAL OPERATING EXPENDITURES	2,576,659	2,942,086	2,914,300	3,270,100	3,434,100	3,605,500
MATCHING GRANT (LOCAL SHARE)	163,965	247,021	0	0	0	0
PORT CONSTRUCTION-STATE GRANT	54,331	465,170	0	0	0	0
PORT CONSTRUCTION-FEDERAL GRANT	0	1,165,164	0	0	0	0
SUB-TOTAL	54,331	1,630,334	0	0	0	0
TOTAL EXPENDITURES	$ 2,794,955	4,819,441	2,914,300	3,270,100	3,434,100	3,605,500

CITY OF PENSACOLA
AIRPORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 28,332,784	20,092,246	3,000,000	3,470,000	0	0
REVENUES:						
AIRLINE REVENUES						
Loading Bridge Fees	784,991	877,679	750,000	610,300	661,000	671,000
Air Carrier Landing Fees	422,261	505,925	416,000	550,000	563,000	571,000
Cargo Landing Fees	31,253	24,274	35,000	50,000	33,000	33,000
Apron Area Rentals	946,571	1,035,050	1,352,000	1,392,000	1,399,000	1,420,000
Cargo Area Rentals	110,345	91,941	97,000	105,000	100,000	101,000
Baggage Handling System	1,442,119	1,509,930	1,501,000	1,641,000	1,635,000	1,660,000
Ron Ramp	29,064	72,493	35,000	35,000	36,000	37,000
Airline Rentals	2,992,348	3,245,465	3,507,000	3,775,000	3,791,000	3,848,000
SUB-TOTAL AIRLINE REVENUES	6,758,952	7,362,757	7,693,000	8,158,300	8,218,000	8,341,000
NON-AIRLINE REVENUES						
U.S.Government	96,000	96,000	96,000	96,000	96,000	96,000
Rental Cars	6,870,062	7,643,281	6,500,000	7,300,000	7,409,000	7,520,000
Rental Car Customer Facility Charge (Garage)	969,000	1,253,000	900,000	1,111,000	1,128,000	1,145,000
Rental Car Service Facility Rent	299,583	306,522	279,000	360,000	365,000	370,000
Fixed Base Operators	265,335	276,041	223,000	270,000	274,000	278,000
Restaurant and Lounge	1,215,539	1,431,683	900,000	1,323,000	1,343,000	1,363,000
Advertising	190,041	101,096	140,000	145,000	147,000	149,000
Hanger/Ground Leases	154,876	160,085	140,000	157,000	159,000	161,000
ST Ground Lease	702,075	715,182	700,000	740,000	1,151,000	1,168,000
Airport & 12th Avenue	191,513	181,698	188,000	181,000	184,000	187,000
Parking Lot	9,153,078	10,725,824	8,745,000	11,000,000	11,165,000	11,332,000
Gift Shop	707,802	787,384	600,000	747,000	758,000	769,000
Taxi Permits	438,763	551,266	170,000	300,000	304,000	309,000
LEO/TSA Security	112,560	70,122	110,000	0	0	0
GSA/TSA Term Rent	162,826	166,334	166,000	164,000	166,000	168,000
Sale of Assets	5,177	28,898	0	0	0	0
Miscellaneous	321,144	301,051	300,000	500,000	507,000	515,000
Interest Income	2,606,845	5,159,409	1,000,000	1,000,000	750,000	500,000
SUB-TOTAL NON-AIRLINE REVENUES	24,462,219	29,954,876	21,157,000	25,394,000	25,906,000	26,030,000

CITY OF PENSACOLA
AIRPORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)	3,109,626	3,300,231	2,700,000	3,200,000	3,248,000	3,297,000
SUB-TOTAL OPERATING REVENUES	34,330,797	40,617,864	31,550,000	36,752,300	37,372,000	37,668,000
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	62,663,581	60,710,110	34,550,000	40,222,300	37,372,000	37,668,000
PASSENGER FACILITY CHARGE [1]	5,717,233	6,794,454	4,800,000	5,900,000	5,988,000	6,078,000
GRANTS						
Federal	21,489,590	418,711	9,700,000	9,200,000	4,200,000	4,200,000
State	1,361,560	5,004,935	435,000	650,000	3,500,000	490,000
Private	3,870,909	4,594,715	0	0	0	0
SUB-TOTAL GRANTS	26,722,059	10,018,361	10,135,000	9,850,000	7,700,000	4,690,000
TRANSFERS IN						
Local Option Sales Tax Fund	742,661	180,265	0	0	0	0
SUB-TOTAL	742,661	180,265	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 95,845,534	77,703,190	49,485,000	55,972,300	51,060,000	48,436,000

[1]Includes Interest Earnings.

CITY OF PENSACOLA
AIRPORT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
AIRPORT OPERATION AND MAINTENANCE						
Personnel Services	$ 6,377,454	7,536,336	8,496,800	9,200,700	9,440,000	9,723,000
Operating Expenses	12,055,200	15,138,094	15,461,100	17,450,200	17,866,000	18,223,000
Capital Outlay	4,199,025	5,006,948	6,806,400	9,680,600	6,261,000	5,920,800
SUB-TOTAL	22,631,679	27,681,378	30,764,300	36,331,500	33,567,000	33,866,800
AIRPORT DEBT SERVICE - GARBS						
Interest	418,440	366,270	390,900	321,500	250,200	176,900
Principal	1,873,900	1,936,200	2,485,300	2,568,700	2,645,300	2,714,800
SUB-TOTAL	2,292,340	2,302,470	2,876,200	2,890,200	2,895,500	2,891,700
ALLOCATED OVERHEAD/(COST RECOVERY)	739,400	909,500	909,500	1,000,600	909,500	909,500
SUB-TOTAL OPERATING EXPENDITURES	25,663,419	30,893,348	34,550,000	40,222,300	37,372,000	37,668,000
GRANTS						
Federal	11,944,644	418,711	9,700,000	9,200,000	4,200,000	4,200,000
State	1,361,560	5,004,935	435,000	650,000	3,500,000	490,000
County	1,085,073	257,120	0	0	0	0
City	(74,364)	256,110	0	0	0	0
Private	1,921,407	4,337,595	0	0	0	0
SUB-TOTAL GRANTS	16,238,320	10,274,471	10,135,000	9,850,000	7,700,000	4,690,000
PASSENGER FACILITY CHARGE						
Capital Outlay	0	0	2,677,400	3,776,800	3,868,200	3,959,000
Interest	799,284	762,506	905,300	855,500	803,800	750,000
Principal	902,100	935,800	1,217,300	1,267,700	1,316,000	1,369,000
SUB-TOTAL	1,701,384	1,698,306	4,800,000	5,900,000	5,988,000	6,078,000
TOTAL EXPENDITURES	$ 43,603,123	42,866,125	49,485,000	55,972,300	51,060,000	48,436,000

CITY OF PENSACOLA
INSURANCE RETENTION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 20,657	34,875	0	318,900	0	0
REVENUE:						
CHARGES FOR SERVICES						
Risk Management	1,309,071	1,507,719	1,565,100	1,672,000	1,697,100	1,722,500
Clinic	237,604	337,611	385,600	389,300	395,200	401,200
Group Insurance	12,322,448	14,004,924	11,000,000	12,728,000	12,728,000	12,728,000
Claims	5,194,354	6,785,877	5,000,000	8,732,200	8,732,200	8,732,200
Other	12,551	182,945	0	0	0	0
SUB-TOTAL	19,076,028	22,819,076	17,950,700	23,521,500	23,552,500	23,583,900
INTEREST	294,451	452,522	0	0	0	0
SUB-TOTAL OPERATING REVENUES	19,370,479	23,271,598	17,950,700	23,521,500	23,552,500	23,583,900
TOTAL REVENUES AND FUND BALANCE	$ 19,391,136	23,306,473	17,950,700	23,840,400	23,552,500	23,583,900

CITY OF PENSACOLA
INSURANCE RETENTION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
FINANCIAL SERVICES - RISK MANAGEMENT						
Personnel Services	$ 466,957	511,372	520,100	638,900	648,500	658,200
Operating Expenses	842,114	996,347	1,045,000	1,033,100	1,048,600	1,064,300
SUB-TOTAL	1,309,071	1,507,719	1,565,100	1,672,000	1,697,100	1,722,500
HUMAN RESOURCES - CLINIC						
Personnel Services	215,334	292,572	326,700	331,700	336,700	341,800
Operating Expenses	22,328	45,040	58,900	57,600	58,500	59,400
SUB-TOTAL	237,662	337,612	385,600	389,300	395,200	401,200
EMPLOYEE MORALE	25,885	26,977	0	0	0	0
WELLNESS INCENTIVE	40,981	40,297	0	0	0	0
INSURANCE	12,416,838	13,888,266	11,000,000	12,728,000	12,728,000	12,728,000
CLAIMS	5,623,178	6,405,079	5,000,000	9,051,100	8,732,200	8,732,200
SUB-TOTAL OPERATING EXPENDITURES	19,653,615	22,205,950	17,950,700	23,840,400	23,552,500	23,583,900
TOTAL EXPENDITURES	$ 19,653,615	22,205,950	17,950,700	23,840,400	23,552,500	23,583,900

CITY OF PENSACOLA
CENTRAL SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 0	0	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Public Support Services (311)	215,881	204,960	195,200	210,700	213,900	217,100
Licenses and Permits (Engineering)	47,150	41,326	0	0	0	0
Mail Room	87,060	94,104	111,900	116,800	118,500	120,300
Innovation & Technology	3,675,197	3,879,415	4,563,500	4,977,000	5,151,700	5,227,400
Engineering	783,122	791,465	1,417,800	1,455,300	1,477,100	1,499,300
Central Garage	1,699,695	1,626,444	2,904,600	2,497,000	2,534,500	2,572,500
SUB-TOTAL	6,508,105	6,637,714	9,193,000	9,256,800	9,495,700	9,636,600
INTEREST	100,534	137,932	0	0	0	0
MISCELLANEOUS	5,725	28,265	0	0	0	0
SUB-TOTAL OPERATING REVENUES	6,614,364	6,803,911	9,193,000	9,256,800	9,495,700	9,636,600
TOTAL REVENUES AND FUND BALANCE	$ 6,614,364	6,803,911	9,193,000	9,256,800	9,495,700	9,636,600

CITY OF PENSACOLA
CENTRAL SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
PUBLIC SUPPORT SERVICES (311)						
Personnel Services	$ 192,425	159,794	132,900	140,100	142,200	144,300
Operating Expenses	24,518	45,304	62,300	70,600	71,700	72,800
SUB-TOTAL	216,943	205,098	195,200	210,700	213,900	217,100
MAIL ROOM						
Personnel Services	$ 66,441	71,530	82,800	87,100	88,400	89,700
Operating Expenses	21,146	22,647	29,100	29,700	30,100	30,600
SUB-TOTAL	87,587	94,177	111,900	116,800	118,500	120,300
INNOVATION & TECHNOLOGY						
Personnel Services	1,630,120	1,984,782	2,102,400	2,399,900	2,435,900	2,472,400
Operating Expenses	1,548,735	1,689,484	2,392,100	2,577,100	2,615,800	2,655,000
Capital Outlay	452,538	448,659	69,000	0	100,000	100,000
SUB-TOTAL	3,631,393	4,122,925	4,563,500	4,977,000	5,151,700	5,227,400
ENGINEERING						
Personnel Services	683,858	841,324	1,136,200	1,206,600	1,224,700	1,243,100
Operating Expenses	152,528	200,254	258,400	248,700	252,400	256,200
Capital Outlay	72,133	41,875	23,200	0	0	0
SUB-TOTAL	908,519	1,083,453	1,417,800	1,455,300	1,477,100	1,499,300
CENTRAL GARAGE						
Personnel Services	1,072,949	1,325,290	1,951,300	2,071,400	2,102,500	2,134,000
Operating Expenses	344,313	321,987	379,500	425,600	432,000	438,500
Capital Outlay	39,575	94,585	573,800	0	0	0
SUB-TOTAL	1,456,837	1,741,862	2,904,600	2,497,000	2,534,500	2,572,500
TOTAL EXPENDITURES	$ 6,301,279	7,247,515	9,193,000	9,256,800	9,495,700	9,636,600

CITY OF PENSACOLA
ALL FUNDS
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	**APPROVED FY 2026**	PROJECTED FY 2027	PROJECTED FY 2028
001 - General Fund	$ 65,631,985	72,375,064	77,832,100	**80,699,100**	82,701,700	84,759,300
001 - Tree Planting Trust Fund	214,559	22,224	0	**0**	0	0
001 - Housing Initiatives Fund - General Fund	70,286	36,396	100,300	**103,700**	103,700	103,700
102 - Special Grants Fund	1,891,296	2,513,068	319,500	**677,600**	325,700	325,700
103 - Local Option Gasoline Tax Fund	1,540,048	1,525,075	1,540,000	**2,240,400**	1,540,400	1,540,400
104 - Community Develop Block Grant Fund	619,056	579,132	1,132,900	**1,223,200**	1,223,200	1,223,200
105 - Community Redevelopment Agency Fund	7,951,500	9,200,039	11,744,900	**12,062,300**	12,680,100	13,439,100
109 - Stormwater Utility Fund	2,824,924	3,119,573	5,270,400	**5,270,400**	5,270,400	5,270,400
112 - Parking Fund	1,101,352	1,679,128	1,648,700	**2,031,200**	2,006,100	2,006,100
114 - Code Enforcement Fund	1,465,787	1,512,956	1,731,200	**1,749,400**	1,763,700	1,768,700
115 - Section 8 Housing Asst Pmts Pgm Fund	18,522,611	20,545,442	26,845,500	**30,766,700**	30,161,500	30,040,100
118 - Law Enforcement Trust Fund	189,851	81,986	0	**0**	0	0
119 - Natural Disaster Fund	3,791,138	183,097	0	**0**	0	0
120 - Municipal Golf Course Fund	881,666	1,063,746	1,186,400	**1,207,200**	1,212,200	1,217,200
121 - Eastside TIF Fund	394,625	563,412	559,900	**633,100**	663,500	726,400
122 - Inspection Services Fund	2,301,674	2,542,562	2,708,900	**2,887,300**	2,887,100	2,887,100
123 - Westside TIF Fund	813,203	2,093,673	2,362,200	**2,614,200**	2,803,300	3,128,600
124 - Recreation Fund	959,551	1,018,448	1,001,400	**1,006,300**	1,014,000	1,024,000
125 - Tennis Center Fund	110,355	198,930	135,000	**146,600**	135,000	135,000
126 - CMP Management Services Fund	1,021,654	1,319,316	1,177,900	**1,198,000**	908,600	909,600
128 - American Rescue Plan Fund	2,873,525	2,107,699	0	**0**	0	0
210 - CRA Debt Service Fund	4,122,800	4,118,221	4,957,600	**4,351,900**	4,348,100	4,754,700
213 - LOGT Debt Service Fund	1,536,356	1,536,224	1,535,700	**1,535,700**	1,535,700	1,535,700
307 - Local Option Sales Tax Fund	15,419,505	7,132,666	9,815,900	**9,815,900**	9,887,000	9,958,200
314 - CRA Series 2017 Project Fund	160,442	1,321,019	0	**0**	0	0
315 - CRA Series 2019 Project Fund	6,905,602	3,647,268	0	**0**	0	0
329 - Stormwater Capital Projects Fund	1,050,418	2,126,840	2,735,000	**2,735,000**	2,735,000	2,735,000
401 - Gas Utility Fund	63,456,345	57,980,281	66,925,500	**66,159,400**	65,322,900	65,974,200
402 - Sanitation Fund	7,137,570	7,949,271	8,589,900	**9,819,400**	10,492,000	10,806,000
403 - Port Fund	2,794,955	4,819,441	2,914,300	**3,270,100**	3,434,100	3,605,500
404 - Airport Fund	43,603,123	42,866,125	49,485,000	**55,972,300**	51,060,000	48,436,000
503 - Insurance Retention Fund	19,653,615	22,205,950	17,950,700	**23,840,400**	23,552,500	23,583,900
504 - Central Services Fund	6,301,279	7,247,515	9,193,000	**9,256,800**	9,495,700	9,636,600
TOTAL ALL FUNDS	$ 287,312,656	287,231,787	311,399,800	**333,273,600**	329,263,200	331,530,400

RESOLUTION
NO. 2025-66

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025; PROVIDING AN EFFECTIVE DATE.

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

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

GENERAL FUND

INCOME		**BUDGETED**
REVENUES		
Ad Valorem Revenue	$	834,747
Palafox Market Vendor Payments		250,000
Co-Op Participation		68,000
Intrest Income		12,000
TOTAL REVENUES	$	1,164,747

EXPENSES		**BUDGETED**
EXPENSES		
Downtown Improvement Board Expenses		
Ambassador Program Labor	$	250,022
Economic Development		139,965
Christmas Lights Downtown		85,000
Pensacola Police Department Secruity		60,000
Salaries Benefits & Taxes		128,259
Workers Compensation		500
Board Meetings		250
Annual Meeting		250
Bank Charges		340

GENERAL FUND (Continued)

EXPENSES	BUDGETED
Office Rent	17,460
Office Supplies	1,500
Office Equipment	3,000
Postage	200
Telecommunications	3,500
Website Hosting	6,500
Computer Support / Email Leasing	2,500
Dues Subscriptions & Publications	4,000
Travel, Entertainment & Education	2,000
Marketing Consultants	90,000
Bookkeeping	19,500
Audit	15,000
Legal Counsel	3,000
Liability Insurance/Other	14,000
Palafox Market Expense	
Market Other/Misc.	38,943
Palafox Market Management	69,063
Permits / Street Closures	2,650
Portable Toilet Rental	4,500
Market Anniversary Celebration	1,500
Farm Visit - Mileage Reimbursement	250
Marketing	38,000
Market App Program Fee	1,900
Market Security	44,000
Travel, Entertainment, & Education	500
P.M. Holiday Market (Permit/Cops)	4,540
Spotless Cleaning	44,155
Compactor Expense	
Republic - Compactor Service	66,120
Compactor Lease	10
Security	1,400
Compactor Utilities	470
TOTAL EXPENSES	$ 1,164,747

is hereby adopted and approved as the final budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2025.

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

SECTION 3. This resolution shall become effective on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.03(d) of the City Charter of the City of Pensacola.

Adopted: ___________________________

Approved: ___________________________
President of City Council

Attest:

____
City Clerk

City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 25-1157 City Council 9/10/2025

RESOLUTION

SPONSOR: Mayor D.C. Reeves

SUBJECT:

RESOLUTION NO. 2025-64 - FINALLY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA AND THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2025

RECOMMENDATION:

That City Council adopt Resolution No. 2025-64:

A RESOLUTION FINALLY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2025; PROVIDING AN EFFECTIVE DATE.

HEARING REQUIRED: Public Hearing Required

SUMMARY:

A special City Council meeting and public hearing is being held for the purpose of adopting final millage rates for the City of Pensacola and the Downtown Improvement District for 2025 and final budgets for the City of Pensacola and the Downtown Improvement Board for the Fiscal Year 2026.
The TRIM law requires conformance with exacting procedures in order to lawfully adopt millage levies and budgets. We recommend that there be strict adherence to the following procedure established by the TRIM law:

1. The first substantive issue discussed must be the percentage increase over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased. The "rolled-back rate" is the millage rate that would be sufficient to provide the same ad valorem tax revenue as was levied during the prior year. The proposed final millage rate of 4.2895 mills for the City and 2.0000 mills for the Downtown Improvement District constitutes a 8.06% increase of property taxes over the aggregate rolled-back rate, which is 4.0883 mills. The "rolled-back rate" is the millage rate that, exclusive of new construction, additions to structures, deletions, increases in the value of improvements that have undergone a substantial rehabilitation that increases the assessed value of such improvements by at least 100 percent, and property added due to geographical boundary changes, will provide the same ad valorem tax revenue as was levied during the prior year. At

the meeting, the Mayor's staff will explain the reasons for the proposed increase over the rolled-back rate.

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

3. The final millage rate resolution must be adopted prior to adoption of the final budget resolutions. The final millage rate resolution should be read by title only prior to the adoption. However, prior to adopting the final millage rate resolution, the name of the taxing authority, the rolled-back rate, the percentage increase, and the millage rate to be levied shall be publicly announced. The resolution adopting a final millage rate for the City and the Downtown Improvement District should be adopted first.

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

The millage rate tentatively adopted at the first public hearing held on September 3, 2025, may not be increased at the final public hearing on the budget.
Although it will be necessary under the TRIM law to adopt the final millage rates and budgets at the second public hearing, the City Council may make subsequent budget amendments at any time during the fiscal year.

PRIOR ACTION:

September 3, 2025 - City Council adopted Budget Resolution No. 2025-57, tentatively levying an Ad Valorem Property Tax for the City of Pensacola, including the Downtown Improvement District for 2025.

FUNDING:

N/A

FINANCIAL IMPACT:

Approval of Budget Resolution No. 2025-64 will provide for a final millage rate for Fiscal Year 2025- 2026, which will be applied towards the Ad Valorem Tax Revenue.

LEGAL REVIEW ONLY BY CITY ATTORNEY: Yes

STAFF CONTACT:

Amy Miller, Interim City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

1. Budget Resolution No. 2025-64

PRESENTATION: No

RESOLUTION
NO. 2025-64

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION FINALLY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2025; PROVIDING AN EFFECTIVE DATE.

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

SECTION 1. An ad valorem tax of 4.2895 mills, which is more than the aggregate rolled-back rate of 4.0883 mills, is finally levied for 2025 against all property, both real and personal, not exempt from taxation within the corporate limits of the City of Pensacola.

SECTION 2. An ad valorem tax of 2.0000 mills is finally levied for 2025 against all property, both real and personal, not exempt from taxation within the limits of the City of Pensacola Downtown Improvement District.

SECTION 3. This constitutes a 8.06% increase in the property tax levy.

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

SECTION 5. This resolution shall become effective on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.03(d) of the City Charter of the City of Pensacola.

Adopted: ___________________________

Approved: __________________________
President of City Council

Attest:

____
City Clerk

RESOLUTION

SPONSOR: Mayor D.C. Reeves

SUBJECT:

RESOLUTION NO. 2025-65 - ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR FISCAL YEAR BEGINNING OCTOBER 1, 2025.

RECOMMENDATION:

That City Council adopt Budget Resolution No. 2025-65.

A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025; 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, 2025; PROVIDING FOR AN EFFECTIVE DATE.

HEARING REQUIRED: Public Hearing Required

SUMMARY:

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

The adoption of the City’s final budget beginning October 1, 2025, must take place after the adoption of the final millage rate resolution.

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

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

PRIOR ACTION:

September 3, 2025 - City Council adopted Budget Resolution No. 2025-58 adopting a tentative budget for the City of Pensacola for the Fiscal Year beginning October 1, 2025.

FUNDING:

N/A

FINANCIAL IMPACT:

Adoption of Budget Resolution No. 2025-65 will provide for a balanced budget as mandated in Florida Statute 166.241 and will ensure the City of Pensacola's compliance under the TRIM law.

LEGAL REVIEW ONLY BY CITY ATTORNEY: Yes

STAFF CONTACT:

Amy Miller, Interim City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

1. Budget Resolution No. 2025-65

PRESENTATION: No

RESOLUTION
NO. 2025-65

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025; 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, 2025 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, 2025, 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, 2025, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2026 Proposed Budget Document as changed are hereby formally approved;

to-wit:

GENERAL FUND

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

DEBT SERVICE FUNDS:
- CRA Debt Service
- LOGT Debt Service

CAPITAL PROJECTS FUNDS:
- Local Option Sales Tax
- CRA Series 2017 Project Fund
- CRA Series 2019 Project Fund
- LOST Series 2017 Project Fund
- Stormwater Capital Projects

ENTERPRISE FUNDS:
- Gas Utility
- Sanitation
- Port
- Airport

INTERNAL SERVICE FUNDS:
- General Stock
- Insurance Retention
- Central Services

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

GENERAL FIXED ASSETS GROUP OF ACCOUNTS

GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS

CLEARING FUNDS:
- Payroll
- General Clearing Account

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

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

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

Adopted: ___________________________

Approved: ___________________________
President of City Council

Attest:

____
City Clerk

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	6,660,556	5,962,790	1,700,000	1,700,000	1,700,000	1,700,000
REVENUES:						
PROPERTY TAXES						
Current Taxes	21,831,672	24,419,968	26,550,000	28,185,900	29,143,600	30,431,600
Delinquent Taxes	42,106	44,719	30,000	30,000	30,000	30,000
SUB-TOTAL	21,873,778	24,464,687	26,580,000	28,215,900	29,173,600	30,461,600
FRANCHISE FEES						
Gulf Power - Electricity	7,109,302	6,601,435	7,109,300	7,109,300	7,251,500	7,396,500
City of Pensacola - Gas	962,733	865,704	975,000	0	0	0
ECUA- Water & Sewer	2,117,817	2,148,061	2,200,000	2,200,000	2,244,000	2,288,900
SUB-TOTAL	10,189,852	9,615,200	10,284,300	9,309,300	9,495,500	9,685,400
PUBLIC SERVICE TAX						
Gulf Power - Electricity	7,599,874	7,366,414	7,600,000	7,600,000	7,762,000	7,907,000
City of Pensacola - Gas	707,423	810,241	750,000	810,200	826,400	842,900
ECUA- Water	1,414,751	1,457,461	1,428,800	1,457,400	1,486,500	1,516,200
Miscellaneous	43,479	35,348	30,000	35,000	43,000	40,000
SUB-TOTAL	9,765,527	9,669,464	9,808,800	9,902,600	10,117,900	10,306,100
LOCAL BUSINESS TAX						
Local Business Tax	938,060	945,410	930,000	935,000	935,000	935,000
Local Business Tax Penalty	17,297	19,030	15,000	15,000	15,000	15,000
SUB-TOTAL	955,357	964,440	945,000	950,000	950,000	950,000

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
LICENSES, PERMITS & PENALTIES						
Special Permits (Planning)	73,261	49,280	55,000	55,000	58,000	58,000
Taxi Permits	1,133	0	0	0	0	0
Fire Permits	27,870	23,210	23,000	23,000	27,000	25,000
Tree Removal & Pruning Permits	22,425	22,150	2,900	5,000	5,000	5,000
Micromobility/Scooter Permit	21,306	22,322	0	6,000	6,000	6,000
Zoning Review & Inspection Fees	60,400	58,707	69,300	61,200	61,200	61,200
Banner Fee Permit	6,775	3,315	0	0	0	0
SUB-TOTAL	213,170	178,984	150,200	150,200	157,200	155,200
INTERGOVERNMENTAL						
FEDERAL						
Payment in Lieu of Taxes	11,602	12,986	10,500	10,500	10,500	10,500
STATE						
½ Cent Sales Tax	6,436,489	6,255,409	6,990,800	6,990,800	7,221,300	7,459,400
Beverage Licenses Tax	123,923	149,470	118,000	149,000	149,000	149,000
Mobile Home Tax	13,402	18,440	11,000	18,000	18,000	18,000
Communication Services Tax	2,934,967	3,258,330	2,999,500	3,300,000	3,300,000	3,300,000
State Revenue Sharing - Motor Fuel Tax	595,818	523,565	595,800	583,900	578,100	572,300
State Revenue Sharing - Sales Tax	2,501,766	2,411,483	2,502,000	2,411,400	2,459,600	2,508,800
Gas Rebate Municipal Veh.	24,888	43,231	15,000	29,300	30,000	30,000
Firefighter Supplemental Compensation	46,587	43,731	45,000	45,000	45,000	45,000
SUB-TOTAL	12,689,442	12,716,645	13,287,600	13,537,900	13,811,500	14,093,000
CHARGES FOR SERVICES						
Swimming Pool Fees	4	3,979	0	0	0	0
Esc. School Board-SRO	480,930	411,663	477,100	529,500	529,500	529,500
ECSD - 911 Calltakers	421,826	179,500	425,000	425,000	425,000	425,000
Downtown Improvement Board - COPS	60,000	60,000	60,000	60,000	60,000	60,000
State Traffic Signal Maintenance	368,263	395,280	416,300	416,300	416,300	416,300
State Street Light Maintenance	438,682	473,976	456,600	456,600	465,500	456,600
State Emergency Traffic Controller Replacement	31,868	(65,272)	100,000	100,000	100,000	100,000
Opoid Settlement	0	154,548	0	0	0	0
Miscellaneous	120,818	56,932	45,000	49,000	52,000	52,000
SUB-TOTAL	1,922,391	1,670,606	1,980,000	2,036,400	2,048,300	2,039,400

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
FINES, FORFEITURES & PENALTIES						
POLICE						
Court Fines	8,531	9,335	12,500	10,000	10,000	10,000
Traffic Fines	56,648	68,625	110,000	70,000	70,000	70,000
Fines - Traffic Cameras	0	0	300,000	500,000	500,000	500,000
OTHER FINES						
Miscellaneous	2,460	1,619	3,600	3,600	3,600	3,600
SUB-TOTAL	67,639	79,579	426,100	583,600	583,600	583,600
INTEREST						
Investments and Deposits	968,822	1,448,127	2,285,200	2,233,800	2,303,000	2,300,000
SUB-TOTAL	968,822	1,448,127	2,285,200	2,233,800	2,303,000	2,300,000
OTHER REVENUES						
Miscellaneous	482,276	339,620	482,000	482,000	482,000	482,000
Miscellaneous - Saenger Facility Fee	204,995	418,479	75,000	75,000	208,500	218,500
Escambia County - Library MSTU	182,394	201,835	189,000	189,000	189,000	189,000
Skanska Right of Entry Agreement	275,000	0	0	0	0	0
Sale of Assets	60,664	142,087	50,000	50,000	50,000	50,000
SUB-TOTAL	1,205,329	1,102,021	796,000	796,000	929,500	939,500
TOTAL OPERATING REVENUES	59,851,307	61,909,753	66,543,200	67,715,700	69,570,100	71,513,800
TOTAL OPERATING REVENUES AND FUND BALANCE	66,511,863	67,872,543	68,243,200	69,415,700	71,270,100	73,213,800
TRANSFERS IN						
Gas Utility Fund	8,000,000	11,137,600	9,588,900	11,283,400	11,431,600	11,545,500
SUB-TOTAL	8,000,000	11,137,600	9,588,900	11,283,400	11,431,600	11,545,500
TOTAL REVENUES AND FUND BALANCE	74,511,863	79,010,143	77,832,100	80,699,100	82,701,700	84,759,300

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
CITY COUNCIL						
Personnel Services	923,268	926,204	1,207,800	1,292,200	1,321,300	1,351,700
Operating Expenses	597,917	419,727	591,100	607,700	621,400	635,400
Sub-Total	1,521,185	1,345,931	1,798,900	1,899,900	1,942,700	1,987,100
Allocated Overhead/(Cost Recovery)	(555,300)	(684,500)	(684,500)	(752,900)	(752,900)	(752,900)
SUB-TOTAL	965,885	661,431	1,114,400	1,147,000	1,189,800	1,234,200
MAYOR						
Personnel Services	1,402,073	1,528,386	1,648,200	1,762,800	1,802,500	1,844,000
Operating Expenses	513,693	690,788	561,000	657,000	671,800	686,900
Sub-Total	1,915,766	2,219,174	2,209,200	2,419,800	2,474,300	2,530,900
Allocated Overhead/(Cost Recovery)	(989,500)	(958,200)	(958,200)	(1,054,000)	(1,054,000)	(1,054,000)
SUB-TOTAL	926,266	1,260,974	1,251,000	1,365,800	1,420,300	1,476,900
ECONOMIC DEVELOPMENT						
Personnel Services	349,610	334,182	423,500	266,800	272,800	279,100
Operating Expenses	111,734	54,943	126,100	126,200	129,000	131,900
Sub-Total	461,344	389,125	549,600	393,000	401,800	411,000
Grants & Aids	5,000	0	0	0	0	0
Sub-Total	466,344	389,125	549,600	393,000	401,800	411,000
Allocated Overhead/(Cost Recovery)	(68,300)	(111,200)	(111,200)	(122,300)	(122,300)	(122,300)
SUB-TOTAL	398,044	277,925	438,400	270,700	279,500	288,700
CITY CLERK						
Personnel Services	407,125	500,118	572,000	594,000	607,400	621,400
Operating Expenses	61,238	52,382	83,600	85,700	87,600	89,600
Sub-Total	468,363	552,500	655,600	679,700	695,000	711,000
Allocated Overhead/(Cost Recovery)	(130,100)	(131,100)	(131,100)	(144,200)	(144,200)	(144,200)
SUB-TOTAL	338,263	421,400	524,500	535,500	550,800	566,800
LEGAL						
Personnel Services	836,758	802,133	1,078,100	1,151,800	1,177,700	1,204,800
Operating Expenses	245,635	400,505	228,200	212,800	217,600	222,500
Sub-Total	1,082,393	1,202,638	1,306,300	1,364,600	1,395,300	1,427,300
Allocated Overhead/(Cost Recovery)	(291,100)	(270,400)	(270,400)	(297,500)	(297,500)	(297,500)
SUB-TOTAL	791,293	932,238	1,035,900	1,067,100	1,097,800	1,129,800

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
HUMAN RESOURCES						
Personnel Services	1,094,492	1,197,336	1,251,200	1,292,800	1,321,900	1,352,400
Operating Expenses	298,536	267,794	277,200	274,400	280,600	286,900
Sub-Total	1,393,028	1,465,130	1,528,400	1,567,200	1,602,500	1,639,300
Allocated Overhead/(Cost Recovery)	(449,100)	(592,100)	(592,100)	(651,300)	(651,300)	(651,300)
SUB-TOTAL	943,928	873,030	936,300	915,900	951,200	988,000
NON-DEPARTMENTAL FUNDING						
External Interlocal/Governmental Agencies	461,735	436,427	497,900	377,400	377,400	377,400
Saenger Theatre	426,989	268,946	225,000	225,000	225,000	225,000
Saenger Theatre - MIS Allocation & Auto Liability	46,986	63,950	60,400	62,600	62,600	62,600
Transfers Out - Community Redevelopment Agency Fund	3,381,226	3,814,172	4,365,900	4,738,000	4,922,300	5,216,500
Transfers Out - Eastside Tax Increment Financing Fund	148,282	184,136	220,200	249,000	256,400	294,900
Transfers Out - Westside Tax Increment Financing Fund	630,118	866,836	929,100	1,028,200	1,122,100	1,346,500
Residential Stormwater & Sanitation Assistance Program	1,916	1,774	5,000	5,000	5,000	5,000
Miscellaneous Other Outside Agencies	140,000	192,292	155,000	150,000	155,000	155,000
SUB-TOTAL	5,237,252	5,828,533	6,458,500	6,835,200	7,125,800	7,682,900
FINANCIAL SERVICES						
Personnel Services	2,121,058	2,200,753	2,438,500	2,585,200	2,643,400	2,704,300
Operating Expenses	351,176	369,135	418,800	494,000	505,100	516,500
Sub-Total	2,472,234	2,569,888	2,857,300	3,079,200	3,148,500	3,220,800
Capital Outlay	10,273	0	0	0	0	0
Allocated Overhead/(Cost Recovery)	(1,339,000)	(1,516,400)	(1,516,400)	(1,668,500)	(1,668,500)	(1,668,500)
SUB-TOTAL	1,143,507	1,053,488	1,340,900	1,410,700	1,480,000	1,552,300
DEVELOPMENT SERVICES- PLANNING SERVICES						
Personnel Services	864,177	1,016,226	1,090,300	1,106,900	1,131,800	1,157,900
Operating Expenses	217,061	341,467	297,100	306,000	312,900	319,900
SUB-TOTAL	1,081,238	1,357,693	1,387,400	1,412,900	1,444,700	1,477,800

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
PARKS & RECREATION						
Personnel Services	4,533,137	4,868,741	5,268,200	5,487,600	5,611,100	5,740,400
Operating Expenses	3,481,667	3,481,611	4,423,200	4,298,400	4,395,100	4,494,100
Sub-Total	8,014,804	8,350,352	9,691,400	9,786,000	10,006,200	10,234,500
Capital Outlay	15,900	26,329	0	0	0	0
Allocated Overhead/(Cost Recovery)	(8,300)	(8,400)	(8,400)	(9,200)	(9,200)	(9,200)
SUB-TOTAL	8,022,404	8,368,281	9,683,000	9,776,800	9,997,000	10,225,300
FACILITIES						
Personnel Services	1,007,381	1,089,015	1,541,800	1,516,200	1,550,300	1,586,000
Operating Expenses	1,005,330	1,171,469	1,447,800	1,673,100	1,710,700	1,749,200
Sub-Total	2,012,711	2,260,484	2,989,600	3,189,300	3,261,000	3,335,200
Capital Outlay	0	273,535	0	0	0	0
Allocated Overhead/(Cost Recovery)	(309,700)	(316,900)	(316,900)	(348,600)	(348,600)	(348,600)
SUB-TOTAL	1,703,011	2,217,119	2,672,700	2,840,700	2,912,400	2,986,600
PUBLIC WORKS						
Personnel Services	1,034,349	1,288,093	1,679,300	1,754,700	1,794,200	1,835,500
Operating Expenses	2,348,060	2,940,191	2,457,200	1,670,600	1,708,200	1,746,700
Sub-Total	3,382,409	4,228,284	4,136,500	3,425,300	3,502,400	3,582,200
Capital Outlay	46,150	0	0	0	0	0
SUB-TOTAL	3,428,559	4,228,284	4,136,500	3,425,300	3,502,400	3,582,200
FIRE						
Personnel Services	9,951,446	11,752,389	13,022,400	14,074,500	14,391,200	14,722,800
Operating Expenses	1,978,563	1,795,166	2,027,300	1,895,700	1,938,400	1,982,100
SUB-TOTAL	11,930,009	13,547,555	15,049,700	15,970,200	16,329,600	16,704,900
POLICE						
Personnel Services	21,022,191	23,172,785	23,832,200	25,581,200	26,156,800	26,477,000
Operating Expenses	4,740,503	5,024,763	5,035,700	5,309,100	5,428,600	5,550,900
Capital Outlay	24,632	214,565	0	0	0	0
SUB-TOTAL	25,787,326	28,412,113	28,867,900	30,890,300	31,585,400	32,027,900
TRANSFERS OUT						
Municipal Golf Course Fund	200,000	200,000	200,000	100,000	100,000	100,000
Stormwater Capital Projects Fund	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000
SUB-TOTAL	2,935,000	2,935,000	2,935,000	2,835,000	2,835,000	2,835,000
TOTAL EXPENDITURES	65,631,985	72,375,064	77,832,100	80,699,100	82,701,700	84,759,300

CITY OF PENSACOLA
TREE PLANTING TRUST FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 618,738	466,868	0	0	0	0
REVENUES:						
Tree Planting Trust Fund	93,342	56,150	0	0	0	0
SUB-TOTAL	93,342	56,150	0	0	0	0
INTEREST	10,305	20,894	0	0	0	0
SUB-TOTAL OPERATING REVENUE	103,647	77,044	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	$ 722,385	543,912	0	0	0	0

CITY OF PENSACOLA
TREE PLANTING TRUST FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
TREE PLANTING TRUST FUND						
Operating Expenses	$ 214,559	22,224	0	0	0	0
SUB-TOTAL	214,559	22,224	0	0	0	0
GRANTS & AIDS	0	0	0	0	0	0
TOTAL EXPENDITURES	$ 214,559	22,224	0	0	0	0

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 503,273	531,186	100,300	103,700	103,700	103,700
REVENUES:						
OTHER REVENUES						
Sale of Assets	3,200	78,276	0	0	0	0
Interest Income	12,953	17,856	0	0	0	0
SUB-TOTAL OPERATING REVENUE	16,153	96,132	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	$ 519,426	627,318	100,300	103,700	103,700	103,700

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
HOUSING INITIATIVES FUND						
Personnel Services	$ 70,457	36,344	92,600	96,000	96,000	96,000
Operating Expenses	(171)	52	7,700	7,700	7,700	7,700
TOTAL EXPENDITURES	$ 70,286	36,396	100,300	103,700	103,700	103,700

CITY OF PENSACOLA
SPECIAL GRANTS FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 156,353	157,997	0	0	0	0
REVENUES:						
GRANTS						
Federal	1,564,437	1,134,427	209,400	205,000	205,000	205,000
State	145,051	192,783	110,100	472,600	120,700	120,700
Miscellaneous	183,451	1,183,413	0	0	0	0
SUB-TOTAL OPERATING REVENUE	1,892,939	2,510,623	319,500	677,600	325,700	325,700
TOTAL REVENUE AND FUND BALANCE	$ 2,049,292	2,668,620	319,500	677,600	325,700	325,700

CITY OF PENSACOLA
SPECIAL GRANTS FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
SPECIAL GRANTS						
Personnel Services	$ 151,583	306,636	99,100	89,400	90,300	90,300
Operating Expenses	310,377	931,278	3,400	5,000	5,000	5,000
Capital Outlay	859,856	1,175,726	0	0	0	0
SUB-TOTAL	1,321,816	2,413,640	102,500	94,400	95,300	95,300
GRANTS AND AIDS	569,480	99,428	217,000	583,200	230,400	230,400
TOTAL EXPENDITURES	$ 1,891,296	2,513,068	319,500	677,600	325,700	325,700

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 975,413	967,775	170,000	870,400	170,400	170,400
REVENUES:						
GASOLINE TAX (6 CENT LOCAL)	1,477,394	1,423,954	1,370,000	1,370,000	1,370,000	1,370,000
INTEREST	55,016	49,525	0	0	0	0
SUB-TOTAL OPERATING REVENUES	1,532,410	1,473,479	1,370,000	1,370,000	1,370,000	1,370,000
TOTAL REVENUES AND FUND BALANCE	$ 2,507,823	2,441,254	1,540,000	2,240,400	1,540,400	1,540,400

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
LOCAL OPTION GASOLINE TAX						
Operating Expenses	$ 0	0	0	700,000	0	0
Allocated Overhead/(Cost Recovery)	$ 4,300	4,300	4,300	4,700	4,700	4,700
SUB-TOTAL	4,300	4,300	4,300	704,700	4,700	4,700
TRANSFER OUT:						
LOGT Debt Service Fund	1,535,748	1,520,775	1,535,700	1,535,700	1,535,700	1,535,700
TOTAL EXPENDITURES	$ 1,540,048	1,525,075	1,540,000	2,240,400	1,540,400	1,540,400

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX
TRANSPORTATION PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2026

TRANSPORTATION PROJECTS	APPROVED
City Signals & Equpment	$ 100,000
Intersection Improvements	109,800
Sidewalk Repairs	200,000
Street & Intersection Repair & Maintenance	89,500
Street & Intersection Maintenance & Repair of Vehicles	30,700
Street Poles	25,000
Traffic Striping	145,000
Sub-Total Intersection/Traffic Improvements	700,000
TOTAL TRANSPORTATION PROJECTS	$ 700,000

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 0	17,729	0	0	0	0
REVENUES:						
FEDERAL GOVERNMENT	616,147	593,852	1,132,900	1,223,200	1,223,200	1,223,200
INTEREST	2,909	2,138	0	0	0	0
MISCELLANEOUS	0	871	0	0	0	0
SUB-TOTAL OPERATING REVENUES	619,056	596,861	1,132,900	1,223,200	1,223,200	1,223,200
TOTAL REVENUES AND FUND BALANCE	$ 619,056	614,590	1,132,900	1,223,200	1,223,200	1,223,200

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
COMMUNITY DEVELOPMENT						
Personnel Services	$ 276,121	284,758	262,000	246,300	246,300	246,300
Operating Expenses	60,407	155,398	124,600	128,300	128,300	128,300
SUB-TOTAL	336,528	440,156	386,600	374,600	374,600	374,600
GRANTS AND AIDS	282,528	138,976	746,300	848,600	848,600	848,600
TOTAL EXPENDITURES	$ 619,056	579,132	1,132,900	1,223,200	1,223,200	1,223,200

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 6,250,916	7,738,244	0	0	0	0
REVENUES:						
TAXES						
Escambia County	5,215,499	5,883,312	6,734,200	7,308,300	7,746,800	8,211,600
Downtown Improvement Board	504,624	574,070	628,800	0	0	0
SUB-TOTAL	5,720,123	6,457,382	7,363,000	7,308,300	7,746,800	8,211,600
CHARGES FOR SERVICES						
PSA Reserved Parking	6,356	(5,833)	6,000	6,000	6,000	6,000
Cedar Street	0	0	0	0	0	0
Berth Harbor Revenue	12,718	5,468	1,000	1,000	1,000	1,000
Plaza DeLuna Concession	4,379	4,092	9,000	9,000	4,000	4,000
Hizardt Tech Inc. Lease	0	15,991	0	0	0	0
SUB-TOTAL	23,453	19,718	16,000	16,000	11,000	11,000
MISCELLANEOUS	0	100,000	0	0	0	0
INTEREST	314,098	501,142	0	0	0	0
SUB-TOTAL OPERATING REVENUES	6,057,674	7,078,242	7,379,000	7,324,300	7,757,800	8,222,600
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	12,308,590	14,816,486	7,379,000	7,324,300	7,757,800	8,222,600
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	3,381,226	3,814,172	4,365,900	4,738,000	4,922,300	5,216,500
SUB-TOTAL TRANSFERS IN	3,381,226	3,814,172	4,365,900	4,738,000	4,922,300	5,216,500
TOTAL REVENUES AND FUND BALANCE	$ 15,689,816	18,630,658	11,744,900	12,062,300	12,680,100	13,439,100

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
TAX INCREMENT						
Personnel Services	$ 481,581	566,588	946,300	1,160,900	1,195,700	1,195,700
Operating Expenses	630,364	908,445	797,000	1,793,500	1,811,440	1,811,440
Capital Outlay	13,546	192,728	109,400	22,400	0	0
Allocated Overhead/(Cost Recovery)	286,600	311,000	311,000	342,100	253,100	253,100
SUB-TOTAL	1,412,091	1,978,761	2,163,700	3,318,900	3,260,240	3,260,240
PROJECTS/PROGRAMS						
Acquisition & Redevelopment	647	75	513,900	513,900	2,263,400	3,383,600
Parks and Public Spaces	337,276	982,959	78,200	488,000	100,000	100,000
Complete Streets	0	0	797,700	1,011,500	282,460	814,660
Sidewalk Repairs	0	0	300,000	0	0	0
Community Policing	116,017	182,740	279,700	352,100	400,000	400,000
Downtown Initiatives (DIB Interlocal Agreement)	404,624	574,070	628,800	0	0	0
SUB-TOTAL	858,564	1,739,844	2,598,300	2,365,500	3,045,860	4,698,260
GRANTS AND AIDS						
Commercial Property Improvement Program	69,620	28,309	300,000	300,000	300,000	300,000
Affordable Housing - Residential Property Improvment Program	273,480	450,150	450,000	450,000	450,000	450,000
Residential Resiliency Program	7,229	5,260	45,000	45,000	45,000	45,000
Small Developer Affordable Housing Program	0	0	300,000	300,000	300,000	300,000
SUB-TOTAL	350,329	483,719	1,095,000	1,095,000	1,095,000	1,095,000
2009 ECUA/WWTP RELOCATION						
Principal	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0
SUB-TOTAL	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0
TRANSFERS OUT						
CRA Debt Service Fund	4,030,516	3,697,715	4,587,900	3,982,900	3,979,000	4,385,600
TOTAL EXPENDITURES	$ 7,951,500	9,200,039	11,744,900	12,062,300	12,680,100	13,439,100

CITY OF PENSACOLA
STORMWATER UTILITY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 382,059	802,997	0	0	0	0
REVENUES:						
FEES						
Stormwater Utility Fee	2,956,788	3,102,219	5,175,200	5,175,200	5,175,200	5,175,200
Delinquent Stormwater Utility Fee	1,554	3,058	5,000	5,000	5,000	5,000
SUB-TOTAL	2,958,342	3,105,277	5,180,200	5,180,200	5,180,200	5,180,200
CHARGES FOR SERVICES						
State Right of Way Maintenance	90,213	90,213	90,200	90,200	90,200	90,200
SUB-TOTAL	90,213	90,213	90,200	90,200	90,200	90,200
INTEREST INCOME	25,140	53,064	0	0	0	0
MISCELLANEOUS REVENUE	147,469	10,510	0	0	0	0
TOTAL REVENUES	3,221,164	3,259,064	5,270,400	5,270,400	5,270,400	5,270,400
TOTAL REVENUES AND FUND BALANCE	$ 3,603,223	4,062,061	5,270,400	5,270,400	5,270,400	5,270,400

CITY OF PENSACOLA
STORMWATER UTILITY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
STORMWATER O&M						
Personnel Services	$ 1,267,351	1,263,994	1,679,900	1,857,200	1,830,400	1,843,900
Operating Expenses	336,514	504,755	1,340,100	1,339,900	1,271,800	1,250,400
Capital Outlay	0	0	717,100	386,800	516,100	508,800
Allocated Overhead/(Cost Recovery)	259,700	249,800	249,800	274,800	274,800	274,800
SUBTOTAL	1,863,565	2,018,549	3,986,900	3,858,700	3,893,100	3,877,900
STREET CLEANING						
Personnel Services	446,287	560,965	642,600	733,800	693,000	701,700
Operating Expenses	371,472	391,659	455,000	514,700	521,100	527,600
Capital Outlay	0	0	37,500	0	0	0
Allocated Overhead/(Cost Recovery)	143,600	148,400	148,400	163,200	163,200	163,200
SUBTOTAL	961,359	1,101,024	1,283,500	1,411,700	1,377,300	1,392,500
TOTAL EXPENDITURES	$ 2,824,924	3,119,573	5,270,400	5,270,400	5,270,400	5,270,400

CITY OF PENSACOLA
PARKING FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 767,172	794,218	0	0	0	0
REVENUES:						
PARKING SERVICES FEES						
Parking Fines/Citations	433,851	843,651	582,800	708,400	697,000	697,000
Parking Lot - North Palafox	21,694	37,342	40,000	40,000	40,000	40,000
Parking Lot - Tarragona St (UWF)	0	5,910	0	0	0	0
Parking Lot - Zone 94	3,910	8,156	0	3,000	3,000	3,000
Parking Garage - Jefferson St	272,344	491,832	410,000	450,000	436,400	436,400
Parking Meters - Paystations	142,170	120,405	290,000	303,700	303,700	303,700
Parking Meters - On Street Platform	209,340	241,931	290,000	485,000	485,000	485,000
Parking On Street Dumpster Replacement	2,917	1,115	1,000	1,000	1,000	1,000
Parking - Airport Charges For Service	852	8,255	10,800	11,100	11,000	11,000
Boat Launch Fees	16,271	32,480	24,000	23,000	23,000	23,000
Interest Income	22,513	40,939	0	0	0	0
Miscellaneous	1,134	1,119	100	1,000	1,000	1,000
Parking Use Agreements	0	0	0	5,000	5,000	5,000
Fines- Scooter Ordinances	1,402	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	1,128,398	1,833,135	1,648,700	2,031,200	2,006,100	2,006,100
TOTAL REVENUES AND FUND BALANCE	$ 1,895,570	2,627,353	1,648,700	2,031,200	2,006,100	2,006,100

CITY OF PENSACOLA
PARKING FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
PARKING SERVICES						
Personnel Services	$ 469,439	600,103	840,500	859,600	847,000	847,000
Operating Expenses	472,840	724,775	575,700	866,100	871,200	871,200
Capital Outlay	85,573	179,350	57,600	113,000	113,000	113,000
Allocated Overhead/(cost Recovery)	73,500	174,900	174,900	192,500	174,900	174,900
SUB-TOTAL	1,101,352	1,679,128	1,648,700	2,031,200	2,006,100	2,006,100
TOTAL EXPENDITURES	$ 1,101,352	1,679,128	1,648,700	2,031,200	2,006,100	2,006,100

CITY OF PENSACOLA
CODE ENFORCEMENT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 34,116	1,728,781	127,000	150,500	114,500	114,500
REVENUES:						
CODE ENFORCEMENT CHARGES						
Franchise Fees	1,418,209	1,315,022	1,399,200	1,393,900	1,399,200	1,399,200
Lot Cleaning Program (FY Cash Balance)	57,329	31,418	0	0	0	0
Code Enforcement Violations	48,970	260,029	205,000	205,000	250,000	255,000
SUB-TOTAL	1,524,508	1,606,469	1,583,500	1,583,500	1,604,200	1,604,200
Interest Income	0	45,593	0	0	0	0
SUB-TOTAL	0	45,593	0	0	0	0
Miscellaneous Revenue	0	2,935	0	0	0	0
SUB-TOTAL OPPERATING REVENUES	1,524,508	1,654,997	1,604,200	1,598,900	1,649,200	1,654,200
TOTAL REVENUES AND FUND BALANCE	$ 1,558,624	3,383,778	1,731,200	1,749,400	1,763,700	1,768,700

CITY OF PENSACOLA
CODE ENFORCEMENT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
CODE ENFORCEMENT PROGRAM						
Personnel Services	940,591	892,388	1,109,200	1,144,700	1,156,500	1,161,500
Operating Expenses	305,365	269,072	357,100	322,100	373,600	373,600
Capital Outlay	0	92,512	0	0	0	0
Grants and Aids	0	0	0	0	0	0
Allocated Overhead/(Cost Recovery)	111,300	141,300	141,300	155,500	111,300	111,300
SUB-TOTAL	1,357,256	1,395,272	1,607,600	1,622,300	1,641,400	1,646,400
CODE ENFORCEMENT ZONING/HOUSING						
Personnel Services	100,593	107,201	117,800	120,200	116,100	116,100
Operating Expenses	7,938	10,483	5,800	6,900	6,200	6,200
SUB-TOTAL	108,531	117,684	123,600	127,100	122,300	122,300
TOTAL EXPENSES	$ 1,465,787	1,512,956	1,731,200	1,749,400	1,763,700	1,768,700

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 2,897,057	2,185,539	402,000	1,005,200	400,000	278,600
REVENUES:						
INTERGOVERNMENTAL	17,773,970	20,404,054	26,437,500	29,743,500	29,743,500	29,743,500
INTEREST	30,734	57,986	0	0	0	0
OTHER *	100	588	6,000	18,000	18,000	18,000
SUB-TOTAL OPERATING REVENUES	17,804,804	20,462,628	26,443,500	29,761,500	29,761,500	29,761,500
TOTAL REVENUES AND FUND BALANCE	$ 20,701,861	22,648,167	26,845,500	30,766,700	30,161,500	30,040,100

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
HOUSING ASSISTANCE						
Personnel Services	$ 1,398,282	1,074,236	1,654,500	1,829,700	1,829,700	1,829,700
Operating Expenses	16,954,878	19,271,220	24,955,000	28,705,000	28,099,800	27,978,400
Capital Outlay	6,578	64,836	16,000	0	0	0
Allocated Overhead/(Cost Recovery)	120,000	120,000	120,000	132,000	132,000	132,000
SUB-TOTAL	18,479,738	20,530,292	26,745,500	30,666,700	30,061,500	29,940,100
GRANTS AND AIDS	42,873	15,150	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	$ 18,522,611	20,545,442	26,845,500	30,766,700	30,161,500	30,040,100

* 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, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 372,098	245,428	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Court-Related	56,333	177,908	0	0	0	0
INTEREST INCOME	6,848	12,721	0	0	0	0
SUB-TOTAL OPERATING REVENUES	63,181	190,629	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 435,279	436,057	0	0	0	0

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
LAW ENFORCEMENT TRUST FUND						
Operating Expenses	$ 173,431	81,986	0	0	0	0
Capital Outlay	16,420	0	0	0	0	0
TOTAL EXPENDITURES	$ 189,851	81,986	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, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 961,521	3,290,555	0	0	0	0
REVENUES:						
GRANTS						
Federal	5,609,146	(657,439)	0	0	0	0
State	528,358	659,992	0	0	0	0
SUB-TOTAL	6,137,504	2,553	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0
INTEREST	(17,332)	(10,527)	0	0	0	0
SUB-TOTAL OPERATING REVENUES	6,120,172	(7,974)	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 7,081,693	3,282,581	0	0	0	0

CITY OF PENSACOLA
NATURAL DISASTER FUND
(Formally Hurricane Damage Fund)
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
NATURAL DISASTER FUND						
Personnel Services	$ 0	0	0	0	0	0
Operating Expenses	3,678,230	183,097	0	0	0	0
Capital Outlay	112,908	0	0	0	0	0
TOTAL EXPENDITURES	$ 3,791,138	183,097	0	0	0	0

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 354,748	484,961	50,000	195,000	150,000	150,000
REVENUES:						
GOLF COURSE CHARGES						
Green Fees	436,782	413,966	388,700	425,000	420,000	420,000
Electrical Cart Rental	159,822	149,289	300,000	250,000	300,000	300,000
Pull Cart Rental	146	261	200	200	200	200
Concessions	18,000	18,000	36,000	25,000	20,000	20,000
Pro Shop	21,088	22,793	35,000	30,000	30,000	30,000
Tournaments	51,744	71,866	55,000	65,000	70,000	75,000
Driving Range	59,020	59,369	70,000	65,000	70,000	70,000
Capital Surcharge	51,016	44,986	50,000	50,000	50,000	50,000
Miscellaneous	2,250	0	1,500	2,000	2,000	2,000
Interest Income	12,009	17,117	0	0	0	0
SUB-TOTAL OPERATING REVENUES	811,877	797,647	936,400	912,200	962,200	967,200
Transfer In From General Fund	200,000	200,000	200,000	100,000	100,000	100,000
TOTAL REVENUES AND FUND BALANCE	$ 1,366,625	1,482,608	1,186,400	1,207,200	1,212,200	1,217,200

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
GOLF COURSE						
Personnel Services	$ 509,219	631,900	699,800	729,900	734,000	736,000
Operating Expenses	372,447	423,069	486,600	477,300	478,200	481,200
Capital Outlay	0	8,777	0	0	0	0
TOTAL EXPENDITURES	$ 881,666	1,063,746	1,186,400	1,207,200	1,212,200	1,217,200

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 822,811	829,724	0	0	0	0
REVENUES:						
TAXES						
Escambia County	228,723	284,027	339,700	384,100	407,100	431,500
SUB-TOTAL	228,723	284,027	339,700	384,100	407,100	431,500
INTEREST	24,533	38,752	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	148,282	184,136	220,200	249,000	256,400	294,900
SUB-TOTAL	148,282	184,136	220,200	249,000	256,400	294,900
SUB-TOTAL OPERATING REVENUES	401,538	506,915	559,900	633,100	663,500	726,400
TOTAL REVENUES AND FUND BALANCE	$ 1,224,349	1,336,639	559,900	633,100	663,500	726,400

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
EASTSIDE TIF PROJECTS						
Personnel Services	$ 29,087	46,457	66,600	80,100	82,500	85,000
Operating Expenses	16,314	104,845	117,500	64,300	199,600	209,600
Capital Projects	120,143	47,463	1,600	1,600	0	0
SUB-TOTAL	165,544	198,765	185,700	146,000	282,100	294,600
PROJECTS						
Acquisition & Redevelopment	890	75	0	80,000	0	0
Complete Streets	0	0	0	22,900	0	0
Parks and Public Spaces	17,902	0	0	0	0	0
SUB-TOTAL	18,792	75	0	102,900	0	0
GRANTS & AIDS						
Affordable Housing - Residential Property Improvement Program	56,550	226,136	250,000	250,000	250,000	297,600
Affordable Housing - Residential Resiliency Program	29,902	8,220	0	0	0	0
SUB-TOTAL	86,452	234,356	250,000	250,000	250,000	297,600
TRANSFERS OUT						
CRA Debt Service Fund	89,537	87,916	89,900	89,100	89,100	89,100
SUB-TOTAL	89,537	87,916	89,900	89,100	89,100	89,100
INTEREST EXPENSE	15,000	15,000	15,000	15,000	15,000	15,000
ALLOCATED OVERHEAD/(COST RECOVERY)	19,300	27,300	19,300	30,100	27,300	30,100
TOTAL EXPENDITURES	$ 394,625	563,412	559,900	633,100	663,500	726,400

CITY OF PENSACOLA
INSPECTION SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 1,969,729	2,232,846	0	0	0	0
REVENUES:						
INSPECTION SERVICES FEES						
Building Permits	1,465,395	1,263,564	1,611,900	1,700,000	1,700,000	1,700,000
Electrical Permits	255,684	177,635	275,000	282,300	282,100	282,100
Gas Permits	47,550	35,900	65,000	70,000	70,000	70,000
Plumbing Permits	147,124	130,560	155,000	165,000	165,000	165,000
Mechanical Permits	118,260	119,371	115,000	125,000	125,000	125,000
Miscellaneous Permits	10,950	9,100	12,000	15,000	15,000	15,000
Zoning Review & Inspection Fees	43,150	40,805	45,000	50,000	50,000	50,000
Permit Application Fee	386,240	334,840	405,000	450,000	450,000	450,000
Tree Removal & Pruning Permits	1,350	75	0	0	0	0
Lien Search Fees	27,525	29,325	25,000	30,000	30,000	30,000
Interest Income	58,907	76,954	0	0	0	0
Sale of Assets	0	2,588	0	0	0	0
Miscellaneous	0	30	0	0	0	0
SUB-TOTAL OPERATING REVENUES	2,562,135	2,220,747	2,708,900	2,887,300	2,887,100	2,887,100
TOTAL REVENUES AND FUND BALANCE	$ 4,531,864	4,453,593	2,708,900	2,887,300	2,887,100	2,887,100

CITY OF PENSACOLA
INSPECTION SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
INSPECTION SERVICES						
Personnel Services	$ 1,471,590	1,634,974	1,871,500	1,991,500	2,030,000	2,030,000
Operating Expenses	386,462	441,988	576,000	608,200	595,700	595,700
Capital Outlay	139,322	204,200	0	0	0	0
SUB-TOTAL	1,997,374	2,281,162	2,447,500	2,599,700	2,625,700	2,625,700
ALLOCATED OVERHEAD/(COST RECOVERY)	304,300	261,400	261,400	287,600	261,400	261,400
TOTAL EXPENDITURES	$ 2,301,674	2,542,562	2,708,900	2,887,300	2,887,100	2,887,100

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 1,449,783	2,310,650	0	0	0	0
REVENUES:						
TAXES						
Escambia County	972,536	1,337,083	1,433,100	1,586,000	1,681,200	1,782,100
SUB-TOTAL	972,536	1,337,083	1,433,100	1,586,000	1,681,200	1,782,100
INTEREST	71,415	137,867	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	630,118	866,836	929,100	1,028,200	1,122,100	1,346,500
SUB-TOTAL OPERATING REVENUES	1,674,069	2,341,786	2,362,200	2,614,200	2,803,300	3,128,600
TOTAL REVENUES AND FUND BALANCE	$ 3,123,852	4,652,436	2,362,200	2,614,200	2,803,300	3,128,600

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
WESTSIDE TIF PROJECTS						
Personnel Services	$ 63,139	68,539	203,100	224,900	231,700	238,700
Operating Expenses	37,007	240,611	219,100	306,700	220,000	200,000
Capital Projects	5,258	925,611	8,000	8,000	0	0
Allocated Overhead/(Cost Recovery)	13,500	22,400	13,500	24,600	24,600	24,600
SUB-TOTAL	118,904	1,257,161	443,700	564,200	476,300	463,300
PROJECTS						
Acquisition & Redevelopment	582	0	634,600	373,800	387,100	472,000
Complete Streets	11,521	9,265	0	325,000	335,000	335,000
Sidewalk Repairs	0	0	0	0	0	0
SUB-TOTAL	12,103	9,265	634,600	698,800	722,100	807,000
GRANTS & AIDS						
Commercial Property Improvement Program	104,560	209,699	300,000	300,000	300,000	300,000
Affordable Housing - Residential Property Improvement Program	272,578	314,670	509,100	509,100	829,900	1,083,300
Residential Resiliency Program	26,392	26,352	45,000	45,000	45,000	45,000
Small Developer Affordable Housing Program	0	0	150,000	217,200	150,000	150,000
SUB-TOTAL	403,530	550,721	1,004,100	1,071,300	1,324,900	1,578,300
TRANSFERS OUT						
CRA Debt Service Fund	278,666	276,526	279,800	279,900	280,000	280,000
SUB-TOTAL	278,666	276,526	279,800	279,900	280,000	280,000
TOTAL EXPENDITURES	$ 813,203	2,093,673	2,362,200	2,614,200	2,803,300	3,128,600

CITY OF PENSACOLA
RECREATION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 762,009	772,850	28,300	76,300	74,000	74,000
CHARGES FOR SERVICES						
User Fees	922,681	929,002	973,100	930,000	940,000	950,000
INTEREST	42,051	52,613	0	0	0	0
MISCELLANEOUS	5,660	41	0	0	0	0
SUB-TOTAL OPERATING REVENUES	970,392	981,656	973,100	930,000	940,000	950,000
TOTAL REVENUES AND FUND BALANCE	$ 1,732,401	1,754,506	1,001,400	1,006,300	1,014,000	1,024,000

CITY OF PENSACOLA
RECREATION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
RECREATION						
Personnel Services	$ 733,241	786,410	685,700	692,000	700,000	710,000
Operating Expenses	226,310	232,038	315,700	314,300	314,000	314,000
Capital	0	0	0	0	0	0
TOTAL EXPENDITURES	$ 959,551	1,018,448	1,001,400	1,006,300	1,014,000	1,024,000

CITY OF PENSACOLA
TENNIS CENTER FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 250,412	270,374	0	0	0	0
CHARGES FOR SERVICES						
Scott Tennis Pro Revenue	125,000	125,000	135,000	146,600	135,000	135,000
Scott Tennis Pro Shop Lease	3,520	3,840	0	0	0	0
TOTAL CHARGES FOR SERVICES	128,520	128,840	135,000	146,600	135,000	135,000
INTEREST INCOME	7,280	12,989	0	0	0	0
SUB-TOTAL OPERATING REVENUES	135,800	141,829	135,000	146,600	135,000	135,000
TOTAL REVENUES AND FUND BALANCE	$ 386,212	412,203	135,000	146,600	135,000	135,000

CITY OF PENSACOLA
TENNIS CENTER FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
TENNIS CENTER FUND						
Operating Expenses	$ 110,355	124,159	135,000	146,600	135,000	135,000
Capital Outlay	0	74,771	0	0	0	0
TOTAL EXPENDITURES	$ 110,355	198,930	135,000	146,600	135,000	135,000

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 2,335,403	2,328,313	55,500	224,100	0	0
REVENUES:						
COMMUNITY MARITIME PARK						
Event Scheduling Management						
Rentals	20,905	27,379	20,000	20,000	24,000	24,000
Vendor Kiosk Management						
Kiosk Sales	0	0	1,000	0	0	0
Donations	10,900	5,200	11,000	5,000	5,000	5,000
Parking Management	131,145	22,181	135,000	25,000	0	0
City Hall Parking	26,774	4,459	7,100	7,100	7,100	7,100
Lease Fees	147,484	152,627	150,000	150,000	150,000	150,000
User Fees						
Northwest Florida Professional Baseball	175,000	175,000	175,000	175,000	175,000	175,000
Surcharge						
Attendance	223,221	232,407	250,000	235,000	250,000	250,000
Variable Ticket	120,911	121,931	121,300	122,300	123,000	124,000
Naming Rights	(84,375)	0	0	0	0	0
Community Event Concessions	0	0	27,000	0	0	0
Parcels Option Payments	144,664	45,056	100,000	100,000	0	0
Other Charges for Services	15,068	15,068	24,500	24,000	24,000	24,000
Interest Income	109,766	146,671	100,000	110,000	150,000	150,000
Miscellaneous Revenue	482	222	500	500	500	500
SUBTOTAL REVENUES	1,041,945	948,201	1,122,400	973,900	908,600	909,600
TOTAL REVENUES AND FUND BALANCE	$ 3,377,348	3,276,514	1,177,900	1,198,000	908,600	909,600

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
COMMUNITY MARITIME PARK						
Personnel Services	$ 60,754	49,036	58,800	58,800	60,500	60,500
Operating Expenses	960,900	1,049,892	1,119,100	1,139,200	848,100	849,100
Capital Outlay	0	220,388	0	0	0	0
SUBTOTAL	1,021,654	1,319,316	1,177,900	1,198,000	908,600	909,600
TOTAL EXPENDITURES	$ 1,021,654	1,319,316	1,177,900	1,198,000	908,600	909,600

CITY OF PENSACOLA
AMERICAN RESCUE PLAN FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 0	0	0	0	0	0
REVENUES:						
GRANTS						
Federal	2,873,525	2,107,699	0	0	0	0
SUB-TOTAL OPERATING REVENUES	2,873,525	2,107,699	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 2,873,525	2,107,699	0	0	0	0

CITY OF PENSACOLA
AMERICAN RESCUE PLAN FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
AMERICAN RESCUE PLAN						
Personnel Services	$ 363,610	151,414	0	0	0	0
Operating Expenses	168,203	141,583	0	0	0	0
Capital Projects	1,054,180	370,829	0	0	0	0
SUB-TOTAL	1,585,993	663,826	0	0	0	0
PROJECTS						
ARPA Facilities	345,101	285,172	0	0	0	0
ARPA Stormwater Infrastructure	129,204	365,878	0	0	0	0
ARPA Homelessness	642,923	452,801	0	0	0	0
ARPA Housing Assistance	170,304	294,758	0	0	0	0
SUB-TOTAL	1,287,532	1,398,609	0	0	0	0
GRANTS & AIDS						
Grants & Aids	0	45,264	0	0	0	0
SUB-TOTAL	0	45,264	0	0	0	0
TOTAL EXPENDITURES	$ 2,873,525	2,107,699	0	0	0	0

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 3,828,617	4,118,220	0	0	0	0
REVENUES:						
INTEREST INCOME	13,683	106,378	0	0	0	0
TRANSFERS IN						
Community Redevelopment Agency Fund	4,030,516	3,697,715	4,587,900	3,982,900	3,979,000	4,385,600
Eastside Tax Increment Financing District Fund	89,537	87,916	89,900	89,100	89,100	89,100
Westside Tax Increment Financing District Fund	278,666	276,526	279,800	279,900	280,000	280,000
SUB-TOTAL	4,398,719	4,062,157	4,957,600	4,351,900	4,348,100	4,754,700
TOTAL REVENUES	4,412,402	4,168,535	4,957,600	4,351,900	4,348,100	4,754,700
TOTAL REVENUES AND FUND BALANCE	$ 8,241,019	8,286,755	4,957,600	4,351,900	4,348,100	4,754,700

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
2017 WESTSIDE REDEVELOPMENT REVENUE BOND						
Interest	108,491	102,797	102,800	90,900	84,600	78,100
Principal	171,000	177,000	177,000	189,000	195,000	201,000
SUB-TOTAL	279,491	279,797	279,800	279,900	279,600	279,100
2017 EASTSIDE REDEVELOPMENT REVENUE BOND						
Interest	34,732	32,900	32,900	29,100	27,100	25,100
Principal	55,000	57,000	57,000	60,000	62,000	64,000
SUB-TOTAL	89,732	89,900	89,900	89,100	89,100	89,100
2017 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	156,434	153,117	153,200	146,500	143,300	140,100
Principal	155,000	155,000	155,000	150,000	150,000	420,000
SUB-TOTAL	311,434	308,117	308,200	296,500	293,300	560,100
2019 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	1,875,075	1,821,795	1,821,800	1,710,100	1,651,600	1,591,100
Principal	1,567,068	1,618,612	1,618,700	1,722,000	1,780,200	1,981,000
Principal Reserve	0	0	839,200	254,300	254,300	254,300
SUB-TOTAL	3,442,143	3,440,407	4,279,700	3,686,400	3,686,100	3,826,400
TOTAL EXPENDITURES	$ 4,122,800	4,118,221	4,957,600	4,351,900	4,348,100	4,754,700

CITY OF PENSACOLA
LOGT DEBT SERVICE FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 1,536,356	1,536,223	0	0	0	0
REVENUES:						
INTEREST INCOME	476	37,680	0	0	0	0
TRANSFERS IN						
Local Option Gasoline Tax Fund	1,535,748	1,520,775	1,535,700	1,535,700	1,535,700	1,535,700
SUB-TOTAL	1,535,748	1,520,775	1,535,700	1,535,700	1,535,700	1,535,700
TOTAL REVENUES	1,536,224	1,558,455	1,535,700	1,535,700	1,535,700	1,535,700
TOTAL REVENUES AND FUND BALANCE	$ 3,072,580	3,094,678	1,535,700	1,535,700	1,535,700	1,535,700

CITY OF PENSACOLA
LOGT DEBT SERVICE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
LOGT CAPITAL REVENUE NOTE, SERIES 2016						
Interest	$ 121,356	95,224	68,700	41,600	41,600	41,600
Principal	1,415,000	1,441,000	1,467,000	1,494,100	1,494,100	1,494,100
TOTAL EXPENDITURES	$ 1,536,356	1,536,224	1,535,700	1,535,700	1,535,700	1,535,700

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 5,388,405	2,275,410	0	0	0	0
REVENUES:						
SALES TAX (1 CENT)	12,194,355	12,212,289	9,815,900	9,815,900	9,887,000	9,958,200
INTEREST	66,624	198,901	0	0	0	0
CONTRIBUTIONS	0	1,302,545	0	0	0	0
INSURANCE PROCEEDS	0	152,197	0	0	0	0
MISCELLANEOUS	46,179	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	12,307,158	13,865,932	9,815,900	9,815,900	9,887,000	9,958,200
TOTAL REVENUES AND FUND BALANCE	$ 17,695,563	16,141,342	9,815,900	9,815,900	9,887,000	9,958,200

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
CAPITAL PROJECTS						
Operating Expenses	$ 775,467	353,280	0	0	0	0
Capital Outlay	11,311,248	3,995,021	3,799,625	2,610,200	2,610,200	1,846,300
SUB-TOTAL	12,086,715	4,348,301	3,799,625	2,610,200	2,610,200	1,846,300
DEBT SERVICE						
Interest	333,809	285,391	236,000	185,400	185,500	133,800
Principal Payment	2,228,000	2,276,000	2,325,000	2,375,000	2,375,000	2,426,000
Principal Reserve	0	0	3,455,275	4,645,300	4,716,300	5,552,100
SUB-TOTAL	2,561,809	2,561,391	6,016,275	7,205,700	7,276,800	8,111,900
TRANSFER OUT						
Airport Fund	742,661	180,265	0	0	0	0
Port Fund	28,320	42,709	0	0	0	0
SUB-TOTAL	770,981	222,974	0	0	0	0
TOTAL EXPENDITURES	$ 15,419,505	7,132,666	9,815,900	9,815,900	9,887,000	9,958,200

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2026

LOST IV CAPITAL PROJECTS LIST	APPROVED
Parks & Recreation	
Cobb Center	70,000
Belvedere Park	35,000
East Gate Park	35,000
General Park Improvements	23,300
Park Sidewalk Improvements	18,900
Public Works	
City-Wide ADA Improvements	50,000
Energy Conservation & Efficiency Improvements	215,000
Intersection Improvements	100,000
Sidewalk Improvements	200,000
SUB-TOTAL CAPITAL PROJECTS	747,200

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2026

LOST IV CAPITAL EQUIPMENT LIST	APPROVED
Fire	
Replace #912-07- 07 Ford Expedition	78,000
Police	
Marked Vehicles	780,000
Unmarked Vehicles	225,000
Mobile Data Terminals	58,000
General Fund Capital Equipment	
Facilities & Fleet Management	
Replace Boiler - Cobb Center	28,700
Replace Boiler - Vickrey Center	39,700
Replace Emergency Power Generator - FSC	180,600
Parks & Recreation	
New Security Camera System - Exchange Park	35,000
Replace Scoreboards - Cobb, Vickrey, & Roger Scott	95,000
Replace Equipment Shed - Exchange Park	37,000
Public Works	
New ATMS Conflict Monitor Tester	21,000
Replace #109-09 09 Asphalt Truck	260,000
Golf	
Replace Core Harvester with Harper ProSweep	25,000
SUB-TOTAL CAPITAL EQUIPMENT	1,863,000
TOTAL LOCAL OPTION SALES TAX FUND	$ 2,610,200

CITY OF PENSACOLA
CRA SERIES 2017 PROJECT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 5,332,178	5,307,793	0	0	0	0
REVENUES:						
INTEREST INCOME	136,056	174,425	0	0	0	0
TOTAL REVENUES	136,056	174,425	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 5,468,234	5,482,218	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2017 PROJECT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
LOST SERIES 2017 PROJECT FUND						
Operating Expense	$ 3,766	54,443	0	0	0	0
Capital Outlay	156,676	1,266,576	0	0	0	0
TOTAL EXPENDITURES	$ 160,442	1,321,019	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2019 PROJECT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 14,611,197	7,942,239	0	0	0	0
REVENUES:						
INTEREST INCOME	236,644	236,281	0	0	0	0
TOTAL REVENUES	236,644	236,281	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 14,847,841	8,178,520	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2019 PROJECT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
LOST SERIES 2017 PROJECT FUND						
Operating Expense	$ (350)	10,008	0	0	0	0
Capital Outlay	6,905,952	3,637,260	0	0	0	0
TOTAL EXPENDITURES	$ 6,905,602	3,647,268	0	0	0	0

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 4,447,024	6,295,141	0	0	0	0
REVENUES:						
INTEREST	163,534	297,726	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0
TRANSFER IN						
Transfer In From General Fund	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000
SUB-TOTAL	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000
TOTAL REVENUES	2,898,534	3,032,726	2,735,000	2,735,000	2,735,000	2,735,000
TOTAL REVENUES AND FUND BALANCE	$ 7,345,558	9,327,867	2,735,000	2,735,000	2,735,000	2,735,000

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
CAPITAL PROJECTS						
Operating Expense	676,996	439,224	100,000	100,000	100,000	100,000
Capital Outlay	280,322	1,567,716	2,515,100	2,503,100	2,503,100	2,503,100
Allocated Overhead/(Cost Recovery)	93,100	119,900	119,900	131,900	131,900	131,900
TOTAL EXPENDITURES	$ 1,050,418	2,126,840	2,735,000	2,735,000	2,735,000	2,735,000

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
STORMWATER PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2026

STORMWATER OPERATING EXPENDITURES	APPROVED
NPDES Permit Monitoring	$ 100,000
SUBTOTAL STORMWATER OPERATING EXPENDITURES	100,000

STORMWATER PROJECTS	
Stormwater Miscellaneous Improvements	1,738,100
Land Acquisitions For Stormwater Pond Sites	15,000
Stormwater Grant Match Funding	25,000
Langley Avenue East Drainage Improvements	725,000
SUBTOTAL STORMWATER PROJECTS	2,503,100
TOTAL STORMWATER CAPITAL PROJECTS FUND	$ 2,603,100

CITY OF PENSACOLA
GAS UTILITY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 2,980,439	2,000,635	3,000,000	1,683,000	0	0
REVENUES:						
GAS CHARGES						
Residential User Fees	20,449,712	21,178,870	22,267,500	26,301,900	27,103,000	27,374,100
Commercial User Fees	12,244,133	12,229,092	13,250,900	15,013,500	15,020,200	15,170,500
Municipal User Fees	252,047	257,116	275,000	312,300	312,400	315,600
Interruptible User Fees	5,168,879	6,184,500	5,329,500	5,236,400	5,238,800	5,291,200
Transportation User Fees	18,879,770	10,162,385	19,662,100	14,423,800	14,430,300	14,574,700
Compressed Natural Gas Fees	1,111,646	826,603	999,400	920,800	930,000	939,300
Miscellaneous Gas Charges	687,924	1,090,599	223,700	231,600	232,700	233,800
New Accounts/Turn-On Fees	473,990	441,685	803,300	849,400	857,900	866,500
Interest Income	619,224	741,681	100,000	100,000	100,000	100,000
Infrastructure Recovery	1,065,537	1,535,662	1,014,100	1,086,700	1,097,600	1,108,500
Cookbooks	1,031	0	0	0	0	0
Sale of Assets	4,023	57,507	0	0	0	0
CNG Rebates	538,692	524,507	0	0	0	0
SUB-TOTAL OPERATING REVENUES	61,496,608	55,230,207	63,925,500	64,476,400	65,322,900	65,974,200
TOTAL REVENUES AND FUND BALANCE	$ 64,477,047	57,230,842	66,925,500	66,159,400	65,322,900	65,974,200

CITY OF PENSACOLA
GAS UTILITY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
GAS OPERATION & MAINTENANCE						
Personnel Services	$ 9,534,997	9,750,316	12,208,100	12,243,900	13,041,500	13,693,600
Operating Expenses	41,865,038	32,332,256	40,753,000	38,226,700	36,393,000	36,279,200
Capital Outlay	818,445	1,385,673	1,001,300	896,100	1,000,000	1,000,000
SUB-TOTAL	52,218,480	43,468,245	53,962,400	51,366,700	50,434,500	50,972,800
GAS DEBT SERVICE						
Interest	154,665	117,136	78,900	39,800	39,900	0
Principal	1,868,000	1,905,000	1,943,000	1,982,000	1,982,000	2,021,000
SUB-TOTAL	2,022,665	2,022,136	2,021,900	2,021,800	2,021,900	2,021,000
TRANSFERS OUT						
General Fund	8,000,000	11,137,600	9,588,900	11,283,400	11,431,600	11,545,500
SUB-TOTAL	8,000,000	11,137,600	9,588,900	11,283,400	11,431,600	11,545,500
ALLOCATED OVERHEAD/(COST RECOVERY)	1,215,200	1,352,300	1,352,300	1,487,500	1,434,900	1,434,900
TOTAL EXPENDITURES	$ 63,456,345	57,980,281	66,925,500	66,159,400	65,322,900	65,974,200

CITY OF PENSACOLA
SANITATION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 454,731	291,960	378,400	0	0	0
REVENUES:						
SANITATION CHARGES						
Residential Refuse Container Charges	5,332,532	5,312,920	5,330,500	3,289,200	3,686,700	3,797,300
Bulk Item Collection Charges	101,952	119,135	140,000	120,000	120,000	120,000
Business Refuse Container Charges	245,348	238,324	140,000	240,000	243,100	255,300
Fuel Surcharge	483,016	383,544	378,000	380,000	510,900	526,200
County Landfill	1,244,813	1,238,184	1,230,000	1,230,000	1,290,100	1,328,800
New Accounts/Transfer Fees	73,159	67,900	73,000	68,000	68,000	68,000
Premium Service Fee	10,180	13,320	0	0	0	0
Miscellaneous	29,040	57,481	115,000	0	0	0
Interest Income	70,412	90,435	0	0	0	0
Recycling Center	0	1,296	0	0	0	0
Sale of Assets	0	2,173	5,000	0	0	0
Recycling Fees	0	0	0	3,222,500	3,520,500	3,626,100
SUB-TOTAL	7,590,452	7,524,712	7,411,500	8,549,700	9,439,300	9,721,700
CAPITAL EQUIPMENT SURCHARGE						
Equipment Surcharge	1,044,527	1,038,965	800,000	1,269,700	1,052,700	1,084,300
Advertising Revenue	80,200	80,200	0	0	0	0
SUB-TOTAL	1,124,727	1,119,165	800,000	1,269,700	1,052,700	1,084,300
SUB-TOTAL OPERATING REVENUES	8,715,179	8,643,877	8,211,500	9,819,400	10,492,000	10,806,000
TOTAL REVENUES AND FUND BALANCE	$ 9,169,910	8,935,837	8,589,900	9,819,400	10,492,000	10,806,000

CITY OF PENSACOLA
SANITATION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
SANITATION SERVICES						
Personnel Services	$ 2,800,985	3,488,273	3,490,900	3,549,100	3,501,400	3,606,500
Operating Expenses	3,622,470	3,928,498	3,768,300	4,414,800	5,361,000	5,538,300
Allocated Overhead/(Cost Recovery)	515,900	532,500	532,500	585,800	576,900	576,900
SUB-TOTAL	6,939,355	7,949,271	7,791,700	8,549,700	9,439,300	9,721,700
CAPITAL EQUIPMENT						
Capital Outlay	198,215	0	506,700	1,269,700	0	0
Capital Outlay Reserve	0	0	291,500	0	1,052,700	1,084,300
SUB-TOTAL	198,215	0	798,200	1,269,700	1,052,700	1,084,300
DEBT SERVICE						
Interest	0	0	0	0	0	0
Principal	0	0	0	0	0	0
SUB-TOTAL	0	0	0	0	0	0
TOTAL EXPENDITURES	$ 7,137,570	7,949,271	8,589,900	9,819,400	10,492,000	10,806,000

CITY OF PENSACOLA
PORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 567,216	2,264,984	0	0	0	0
REVENUES:						
PORT CHARGES						
Handling	60,364	61,632	78,200	76,300	80,100	84,100
Wharfage	600,857	576,467	607,900	628,700	660,100	693,100
Storage	456,098	415,973	384,000	360,000	378,000	396,900
Dockage	606,603	418,629	485,700	943,200	990,900	1,040,500
Water Sales	11,283	10,904	10,000	9,600	10,000	10,500
Property Rental	699,040	746,968	800,700	788,600	828,000	869,400
Stevedore Fees	34,074	65,268	78,200	76,300	80,100	84,100
Harbor	52,630	45,918	36,200	35,500	37,300	39,200
Security Fees	112,354	101,703	128,000	117,200	123,100	129,200
Lighting	99,000	63,932	80,000	80,000	84,000	88,200
Miscellaneous Billed	40,543	120,203	99,500	63,700	66,900	70,200
Pilot Boat Fee	79,500	25,600	0	0	0	0
Seville Harbor Lease	46,162	46,162	46,200	44,800	47,100	49,200
Miscellaneous/Non-Billed	3,948	2,485	0	0	0	0
Miscellaneous - Ins Proceeds - Sally	290,643	0	0	0	0	0
Cedar Street Lease	79,680	79,680	79,700	46,200	48,500	50,900
Infrastructure Recovery Fee	24,000	15,400	0	0	0	0
Interest Income	93,799	360,464	0	0	0	0
SUB-TOTAL OPERATING REVENUES	3,390,578	3,157,388	2,914,300	3,270,100	3,434,100	3,605,500
TRANSFERS IN						
Local Option Sales Tax Fund	28,320	42,709	0	0	0	0
SUB-TOTAL TRANSFERS IN	28,320	42,709	0	0	0	0
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	3,986,114	5,465,081	2,914,300	3,270,100	3,434,100	3,605,500
GRANTS						
State	54,331	465,170	0	0	0	0
Federal	0	1,165,164	0	0	0	0
SUB-TOTAL	54,331	1,630,334	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 4,040,445	7,095,415	2,914,300	3,270,100	3,434,100	3,605,500

CITY OF PENSACOLA
PORT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
PORT OPERATION AND MAINTENANCE						
Personnel Services	$ 1,023,545	908,489	1,049,400	1,197,300	1,274,490	1,338,214
Operating Expenses	1,182,504	1,077,395	1,650,700	1,792,200	1,887,270	1,981,634
Capital Outlay	129,910	742,002	0	45,000	31,640	44,952
SUB-TOTAL	2,335,959	2,727,886	2,700,100	3,034,500	3,193,400	3,364,800
ALLOCATED OVERHEAD/(COST RECOVERY)	240,700	214,200	214,200	235,600	240,700	240,700
SUB-TOTAL OPERATING EXPENDITURES	2,576,659	2,942,086	2,914,300	3,270,100	3,434,100	3,605,500
MATCHING GRANT (LOCAL SHARE)	163,965	247,021	0	0	0	0
PORT CONSTRUCTION-STATE GRANT	54,331	465,170	0	0	0	0
PORT CONSTRUCTION-FEDERAL GRANT	0	1,165,164	0	0	0	0
SUB-TOTAL	54,331	1,630,334	0	0	0	0
TOTAL EXPENDITURES	$ 2,794,955	4,819,441	2,914,300	3,270,100	3,434,100	3,605,500

CITY OF PENSACOLA
AIRPORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 28,332,784	20,092,246	3,000,000	3,470,000	0	0
REVENUES:						
AIRLINE REVENUES						
Loading Bridge Fees	784,991	877,679	750,000	610,300	661,000	671,000
Air Carrier Landing Fees	422,261	505,925	416,000	550,000	563,000	571,000
Cargo Landing Fees	31,253	24,274	35,000	50,000	33,000	33,000
Apron Area Rentals	946,571	1,035,050	1,352,000	1,392,000	1,399,000	1,420,000
Cargo Area Rentals	110,345	91,941	97,000	105,000	100,000	101,000
Baggage Handling System	1,442,119	1,509,930	1,501,000	1,641,000	1,635,000	1,660,000
Ron Ramp	29,064	72,493	35,000	35,000	36,000	37,000
Airline Rentals	2,992,348	3,245,465	3,507,000	3,775,000	3,791,000	3,848,000
SUB-TOTAL AIRLINE REVENUES	6,758,952	7,362,757	7,693,000	8,158,300	8,218,000	8,341,000
NON-AIRLINE REVENUES						
U.S.Government	96,000	96,000	96,000	96,000	96,000	96,000
Rental Cars	6,870,062	7,643,281	6,500,000	7,300,000	7,409,000	7,520,000
Rental Car Customer Facility Charge (Garage)	969,000	1,253,000	900,000	1,111,000	1,128,000	1,145,000
Rental Car Service Facility Rent	299,583	306,522	279,000	360,000	365,000	370,000
Fixed Base Operators	265,335	276,041	223,000	270,000	274,000	278,000
Restaurant and Lounge	1,215,539	1,431,683	900,000	1,323,000	1,343,000	1,363,000
Advertising	190,041	101,096	140,000	145,000	147,000	149,000
Hanger/Ground Leases	154,876	160,085	140,000	157,000	159,000	161,000
ST Ground Lease	702,075	715,182	700,000	740,000	1,151,000	1,168,000
Airport & 12th Avenue	191,513	181,698	188,000	181,000	184,000	187,000
Parking Lot	9,153,078	10,725,824	8,745,000	11,000,000	11,165,000	11,332,000
Gift Shop	707,802	787,384	600,000	747,000	758,000	769,000
Taxi Permits	438,763	551,266	170,000	300,000	304,000	309,000
LEO/TSA Security	112,560	70,122	110,000	0	0	0
GSA/TSA Term Rent	162,826	166,334	166,000	164,000	166,000	168,000
Sale of Assets	5,177	28,898	0	0	0	0
Miscellaneous	321,144	301,051	300,000	500,000	507,000	515,000
Interest Income	2,606,845	5,159,409	1,000,000	1,000,000	750,000	500,000
SUB-TOTAL NON-AIRLINE REVENUES	24,462,219	29,954,876	21,157,000	25,394,000	25,906,000	26,030,000

CITY OF PENSACOLA
AIRPORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)	3,109,626	3,300,231	2,700,000	3,200,000	3,248,000	3,297,000
SUB-TOTAL OPERATING REVENUES	34,330,797	40,617,864	31,550,000	36,752,300	37,372,000	37,668,000
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	62,663,581	60,710,110	34,550,000	40,222,300	37,372,000	37,668,000
PASSENGER FACILITY CHARGE [1]	5,717,233	6,794,454	4,800,000	5,900,000	5,988,000	6,078,000
GRANTS						
Federal	21,489,590	418,711	9,700,000	9,200,000	4,200,000	4,200,000
State	1,361,560	5,004,935	435,000	650,000	3,500,000	490,000
Private	3,870,909	4,594,715	0	0	0	0
SUB-TOTAL GRANTS	26,722,059	10,018,361	10,135,000	9,850,000	7,700,000	4,690,000
TRANSFERS IN						
Local Option Sales Tax Fund	742,661	180,265	0	0	0	0
SUB-TOTAL	742,661	180,265	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 95,845,534	77,703,190	49,485,000	55,972,300	51,060,000	48,436,000

[1]Includes Interest Earnings.

CITY OF PENSACOLA
AIRPORT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
AIRPORT OPERATION AND MAINTENANCE						
Personnel Services	$ 6,377,454	7,536,336	8,496,800	9,200,700	9,440,000	9,723,000
Operating Expenses	12,055,200	15,138,094	15,461,100	17,450,200	17,866,000	18,223,000
Capital Outlay	4,199,025	5,006,948	6,806,400	9,680,600	6,261,000	5,920,800
SUB-TOTAL	22,631,679	27,681,378	30,764,300	36,331,500	33,567,000	33,866,800
AIRPORT DEBT SERVICE - GARBS						
Interest	418,440	366,270	390,900	321,500	250,200	176,900
Principal	1,873,900	1,936,200	2,485,300	2,568,700	2,645,300	2,714,800
SUB-TOTAL	2,292,340	2,302,470	2,876,200	2,890,200	2,895,500	2,891,700
ALLOCATED OVERHEAD/(COST RECOVERY)	739,400	909,500	909,500	1,000,600	909,500	909,500
SUB-TOTAL OPERATING EXPENDITURES	25,663,419	30,893,348	34,550,000	40,222,300	37,372,000	37,668,000
GRANTS						
Federal	11,944,644	418,711	9,700,000	9,200,000	4,200,000	4,200,000
State	1,361,560	5,004,935	435,000	650,000	3,500,000	490,000
County	1,085,073	257,120	0	0	0	0
City	(74,364)	256,110	0	0	0	0
Private	1,921,407	4,337,595	0	0	0	0
SUB-TOTAL GRANTS	16,238,320	10,274,471	10,135,000	9,850,000	7,700,000	4,690,000
PASSENGER FACILITY CHARGE						
Capital Outlay	0	0	2,677,400	3,776,800	3,868,200	3,959,000
Interest	799,284	762,506	905,300	855,500	803,800	750,000
Principal	902,100	935,800	1,217,300	1,267,700	1,316,000	1,369,000
SUB-TOTAL	1,701,384	1,698,306	4,800,000	5,900,000	5,988,000	6,078,000
TOTAL EXPENDITURES	$ 43,603,123	42,866,125	49,485,000	55,972,300	51,060,000	48,436,000

CITY OF PENSACOLA
INSURANCE RETENTION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 20,657	34,875	0	318,900	0	0
REVENUE:						
CHARGES FOR SERVICES						
Risk Management	1,309,071	1,507,719	1,565,100	1,672,000	1,697,100	1,722,500
Clinic	237,604	337,611	385,600	389,300	395,200	401,200
Group Insurance	12,322,448	14,004,924	11,000,000	12,728,000	12,728,000	12,728,000
Claims	5,194,354	6,785,877	5,000,000	8,732,200	8,732,200	8,732,200
Other	12,551	182,945	0	0	0	0
SUB-TOTAL	19,076,028	22,819,076	17,950,700	23,521,500	23,552,500	23,583,900
INTEREST	294,451	452,522	0	0	0	0
SUB-TOTAL OPERATING REVENUES	19,370,479	23,271,598	17,950,700	23,521,500	23,552,500	23,583,900
TOTAL REVENUES AND FUND BALANCE	$ 19,391,136	23,306,473	17,950,700	23,840,400	23,552,500	23,583,900

CITY OF PENSACOLA
INSURANCE RETENTION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
FINANCIAL SERVICES - RISK MANAGEMENT						
Personnel Services	$ 466,957	511,372	520,100	638,900	648,500	658,200
Operating Expenses	842,114	996,347	1,045,000	1,033,100	1,048,600	1,064,300
SUB-TOTAL	1,309,071	1,507,719	1,565,100	1,672,000	1,697,100	1,722,500
HUMAN RESOURCES - CLINIC						
Personnel Services	215,334	292,572	326,700	331,700	336,700	341,800
Operating Expenses	22,328	45,040	58,900	57,600	58,500	59,400
SUB-TOTAL	237,662	337,612	385,600	389,300	395,200	401,200
EMPLOYEE MORALE	25,885	26,977	0	0	0	0
WELLNESS INCENTIVE	40,981	40,297	0	0	0	0
INSURANCE	12,416,838	13,888,266	11,000,000	12,728,000	12,728,000	12,728,000
CLAIMS	5,623,178	6,405,079	5,000,000	9,051,100	8,732,200	8,732,200
SUB-TOTAL OPERATING EXPENDITURES	19,653,615	22,205,950	17,950,700	23,840,400	23,552,500	23,583,900
TOTAL EXPENDITURES	$ 19,653,615	22,205,950	17,950,700	23,840,400	23,552,500	23,583,900

CITY OF PENSACOLA
CENTRAL SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

	ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
BEGINNING FUND BALANCE	$ 0	0	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Public Support Services (311)	215,881	204,960	195,200	210,700	213,900	217,100
Licenses and Permits (Engineering)	47,150	41,326	0	0	0	0
Mail Room	87,060	94,104	111,900	116,800	118,500	120,300
Innovation & Technology	3,675,197	3,879,415	4,563,500	4,977,000	5,151,700	5,227,400
Engineering	783,122	791,465	1,417,800	1,455,300	1,477,100	1,499,300
Central Garage	1,699,695	1,626,444	2,904,600	2,497,000	2,534,500	2,572,500
SUB-TOTAL	6,508,105	6,637,714	9,193,000	9,256,800	9,495,700	9,636,600
INTEREST	100,534	137,932	0	0	0	0
MISCELLANEOUS	5,725	28,265	0	0	0	0
SUB-TOTAL OPERATING REVENUES	6,614,364	6,803,911	9,193,000	9,256,800	9,495,700	9,636,600
TOTAL REVENUES AND FUND BALANCE	$ 6,614,364	6,803,911	9,193,000	9,256,800	9,495,700	9,636,600

CITY OF PENSACOLA
CENTRAL SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

		ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	APPROVED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028
PUBLIC SUPPORT SERVICES (311)							
Personnel Services	$	192,425	159,794	132,900	140,100	142,200	144,300
Operating Expenses		24,518	45,304	62,300	70,600	71,700	72,800
SUB-TOTAL		216,943	205,098	195,200	210,700	213,900	217,100
MAIL ROOM							
Personnel Services	$	66,441	71,530	82,800	87,100	88,400	89,700
Operating Expenses		21,146	22,647	29,100	29,700	30,100	30,600
SUB-TOTAL		87,587	94,177	111,900	116,800	118,500	120,300
INNOVATION & TECHNOLOGY							
Personnel Services		1,630,120	1,984,782	2,102,400	2,399,900	2,435,900	2,472,400
Operating Expenses		1,548,735	1,689,484	2,392,100	2,577,100	2,615,800	2,655,000
Capital Outlay		452,538	448,659	69,000	0	100,000	100,000
SUB-TOTAL		3,631,393	4,122,925	4,563,500	4,977,000	5,151,700	5,227,400
ENGINEERING							
Personnel Services		683,858	841,324	1,136,200	1,206,600	1,224,700	1,243,100
Operating Expenses		152,528	200,254	258,400	248,700	252,400	256,200
Capital Outlay		72,133	41,875	23,200	0	0	0
SUB-TOTAL		908,519	1,083,453	1,417,800	1,455,300	1,477,100	1,499,300
CENTRAL GARAGE							
Personnel Services		1,072,949	1,325,290	1,951,300	2,071,400	2,102,500	2,134,000
Operating Expenses		344,313	321,987	379,500	425,600	432,000	438,500
Capital Outlay		39,575	94,585	573,800	0	0	0
SUB-TOTAL		1,456,837	1,741,862	2,904,600	2,497,000	2,534,500	2,572,500
TOTAL EXPENDITURES	$	6,301,279	7,247,515	9,193,000	9,256,800	9,495,700	9,636,600

CITY OF PENSACOLA
ALL FUNDS
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2026
with comparative amounts for 2023 through 2025

		ACTUAL FY 2023	ACTUAL FY 2024	BEGIN BGT FY 2025	**APPROVED FY 2026**	PROJECTED FY 2027	PROJECTED FY 2028
001 - General Fund	$	65,631,985	72,375,064	77,832,100	**80,699,100**	82,701,700	84,759,300
001 - Tree Planting Trust Fund		214,559	22,224	0	**0**	0	0
001 - Housing Initiatives Fund - General Fund		70,286	36,396	100,300	**103,700**	103,700	103,700
102 - Special Grants Fund		1,891,296	2,513,068	319,500	**677,600**	325,700	325,700
103 - Local Option Gasoline Tax Fund		1,540,048	1,525,075	1,540,000	**2,240,400**	1,540,400	1,540,400
104 - Community Develop Block Grant Fund		619,056	579,132	1,132,900	**1,223,200**	1,223,200	1,223,200
105 - Community Redevelopment Agency Fund		7,951,500	9,200,039	11,744,900	**12,062,300**	12,680,100	13,439,100
109 - Stormwater Utility Fund		2,824,924	3,119,573	5,270,400	**5,270,400**	5,270,400	5,270,400
112 - Parking Fund		1,101,352	1,679,128	1,648,700	**2,031,200**	2,006,100	2,006,100
114 - Code Enforcement Fund		1,465,787	1,512,956	1,731,200	**1,749,400**	1,763,700	1,768,700
115 - Section 8 Housing Asst Pmts Pgm Fund		18,522,611	20,545,442	26,845,500	**30,766,700**	30,161,500	30,040,100
118 - Law Enforcement Trust Fund		189,851	81,986	0	**0**	0	0
119 - Natural Disaster Fund		3,791,138	183,097	0	**0**	0	0
120 - Municipal Golf Course Fund		881,666	1,063,746	1,186,400	**1,207,200**	1,212,200	1,217,200
121 - Eastside TIF Fund		394,625	563,412	559,900	**633,100**	663,500	726,400
122 - Inspection Services Fund		2,301,674	2,542,562	2,708,900	**2,887,300**	2,887,100	2,887,100
123 - Westside TIF Fund		813,203	2,093,673	2,362,200	**2,614,200**	2,803,300	3,128,600
124 - Recreation Fund		959,551	1,018,448	1,001,400	**1,006,300**	1,014,000	1,024,000
125 - Tennis Center Fund		110,355	198,930	135,000	**146,600**	135,000	135,000
126 - CMP Management Services Fund		1,021,654	1,319,316	1,177,900	**1,198,000**	908,600	909,600
128 - American Rescue Plan Fund		2,873,525	2,107,699	0	**0**	0	0
210 - CRA Debt Service Fund		4,122,800	4,118,221	4,957,600	**4,351,900**	4,348,100	4,754,700
213 - LOGT Debt Service Fund		1,536,356	1,536,224	1,535,700	**1,535,700**	1,535,700	1,535,700
307 - Local Option Sales Tax Fund		15,419,505	7,132,666	9,815,900	**9,815,900**	9,887,000	9,958,200
314 - CRA Series 2017 Project Fund		160,442	1,321,019	0	**0**	0	0
315 - CRA Series 2019 Project Fund		6,905,602	3,647,268	0	**0**	0	0
329 - Stormwater Capital Projects Fund		1,050,418	2,126,840	2,735,000	**2,735,000**	2,735,000	2,735,000
401 - Gas Utility Fund		63,456,345	57,980,281	66,925,500	**66,159,400**	65,322,900	65,974,200
402 - Sanitation Fund		7,137,570	7,949,271	8,589,900	**9,819,400**	10,492,000	10,806,000
403 - Port Fund		2,794,955	4,819,441	2,914,300	**3,270,100**	3,434,100	3,605,500
404 - Airport Fund		43,603,123	42,866,125	49,485,000	**55,972,300**	51,060,000	48,436,000
503 - Insurance Retention Fund		19,653,615	22,205,950	17,950,700	**23,840,400**	23,552,500	23,583,900
504 - Central Services Fund		6,301,279	7,247,515	9,193,000	**9,256,800**	9,495,700	9,636,600
TOTAL ALL FUNDS	$	287,312,656	287,231,787	311,399,800	**333,273,600**	329,263,200	331,530,400

City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 25-1159 | City Council | 9/10/2025

RESOLUTION

SPONSOR: Mayor D.C. Reeves

SUBJECT:

RESOLUTION NO. 2025-66 - ADOPTING A FINAL BUDGET FOR THE DOWNTOWN IMPROVEMENT BOARD FOR FISCAL YEAR BEGINNING OCTOBER 1, 2025.

RECOMMENDATION:

That City Council adopt Budget Resolution No. 2025-66.

A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025; PROVIDING AN EFFECTIVE DATE.

HEARING REQUIRED: Public Hearing Required

SUMMARY:

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

The adoption of the Downtown Improvement Board’s final budget beginning October 1, 2025, must take place after the adoption of the final millage rate resolution and the adoption of the City of Pensacola’s final budget.

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

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

The final budget included in Budget Resolution No. 2025-66 has been approved by the Downtown Improvement Board.

PRIOR ACTION:

September 3, 2025 - City Council adopted Budget Resolution No. 2025-59, adopting a tentative budget for the Downtown Improvement Board for the Fiscal Year beginning October 1, 2025.

FUNDING:

N/A

FINANCIAL IMPACT:

Adoption of Budget Resolution No. 2025-66 will provide for a balanced budget as mandated in Florida Statute 166.241 and will ensure the City of Pensacola's compliance under the TRIM law.

LEGAL REVIEW ONLY BY CITY ATTORNEY: Yes

STAFF CONTACT:

Amy Miller, Interim City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

1. Budget Resolution No. 2025-66

PRESENTATION: No

Item (3)

RESOLUTION
NO. 2025-66

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025; PROVIDING AN EFFECTIVE DATE.

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

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

GENERAL FUND

INCOME		**BUDGETED**
REVENUES		
Ad Valorem Revenue	$	834,747
Palafox Market Vendor Payments		250,000
Co-Op Participation		68,000
Intrest Income		12,000
TOTAL REVENUES	$	1,164,747

EXPENSES		**BUDGETED**
EXPENSES		
Downtown Improvement Board Expenses		
Ambassador Program Labor	$	250,022
Economic Development		139,965
Christmas Lights Downtown		85,000
Pensacola Police Department Secruity		60,000
Salaries Benefits & Taxes		128,259
Workers Compensation		500
Board Meetings		250
Annual Meeting		250
Bank Charges		340

GENERAL FUND (Continued)

EXPENSES	BUDGETED
Office Rent	17,460
Office Supplies	1,500
Office Equipment	3,000
Postage	200
Telecommunications	3,500
Website Hosting	6,500
Computer Support / Email Leasing	2,500
Dues Subscriptions & Publications	4,000
Travel, Entertainment & Education	2,000
Marketing Consultants	90,000
Bookkeeping	19,500
Audit	15,000
Legal Counsel	3,000
Liability Insurance/Other	14,000
Palafox Market Expense	
Market Other/Misc.	38,943
Palafox Market Management	69,063
Permits / Street Closures	2,650
Portable Toilet Rental	4,500
Market Anniversary Celebration	1,500
Farm Visit - Mileage Reimbursement	250
Marketing	38,000
Market App Program Fee	1,900
Market Security	44,000
Travel, Entertainment, & Education	500
P.M. Holiday Market (Permit/Cops)	4,540
Spotless Cleaning	44,155
Compactor Expense	
Republic - Compactor Service	66,120
Compactor Lease	10
Security	1,400
Compactor Utilities	470
TOTAL EXPENSES	$ 1,164,747

is hereby adopted and approved as the final budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2025.

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

SECTION 3. This resolution shall become effective on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.03(d) of the City Charter of the City of Pensacola.

Adopted: ___________________________

Approved: ___________________________
President of City Council

Attest:

____
City Clerk