City of Pensacola

City Council Special Meeting

Agenda

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

September 9, 2026, 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. 26-1005 SPECIAL MEETING AND PUBLIC HEARING TO ADOPT TENTATIVE MILLAGE RATES AND TENTATIVE BUDGETS FOR FISCAL YEAR 2027

Attachments: *Budget Resolution 2026-42*
Budget Resolution 2026-43
Budget Resolution 2026-44
ADDENDUM TO THE BUDGET MESSAGE

ACTION ITEMS

2. 26-1008 RESOLUTION NO. 2026-42 - TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA AND THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2026

Recommendation: That City Council adopt Resolution No. 2026-42:

A RESOLUTION TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2026; PROVIDING AN EFFECTIVE DATE.

Sponsors: Mayor D.C. Reeves

Attachments: *Budget Resolution No. 2026-42*

3. 26-1007 RESOLUTION NO. 2026-43 - ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR FISCAL YEAR BEGINNING OCTOBER 1, 2026

Recommendation: That City Council adopt Resolution No. 2026-43:

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026; MAKING TENTATIVE APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL

DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026; PROVIDING FOR AN EFFECTIVE DATE.

Sponsors: Mayor D.C. Reeves

Attachments: *Budget Resolution No. 2026-43*
Addendum to Budget Message

4. 26-1009 RESOLUTION NO. 2026-44 - ADOPTING A TENTATIVE BUDGET FOR THE DOWNTOWN IMPROVEMENT BOARD FOR FISCAL YEAR BEGINNING OCTOBER 1, 2026

Recommendation: That City Council adopt Resolution No. 2026-44:

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026; PROVIDING AN EFFECTIVE DATE.

Sponsors: Mayor D.C. Reeves

Attachments: *Budget Resolution No. 2026-44*

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

Memorandum

222 West Main Street
Pensacola, FL 32502

File #: 26-1005 | City Council | 9/9/2026

DISCUSSION

SPONSOR: Mayor D.C. Reeves

SUBJECT:

SPECIAL MEETING AND PUBLIC HEARING TO ADOPT TENTATIVE MILLAGE RATES AND TENTATIVE BUDGETS FOR FISCAL YEAR 2027

SUMMARY:

A special City Council meeting and public hearing will be held on Wednesday, September 9, 2026, at 5:30 p.m. for the purpose of adopting tentative millage rates for the City of Pensacola and the Downtown Improvement District for 2026 and tentative budgets for the City of Pensacola and the Downtown Improvement Board for the Fiscal Year 2027. The budgets for the City of Pensacola and the Downtown Improvement Board will be tentative actions because the TRIM law requires that a second public hearing be held before final millage levies and budgets may be adopted. The second public hearing will be at a Special City Council meeting to be held on Wednesday, September 16, 2026, at 5:30 p.m.

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

1. The first substantive issue discussed must be the percentage increase over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased. The "rolled-back rate" is the millage rate that would be sufficient to provide the same ad valorem tax revenue as was levied during the prior year excluding new construction. The proposed tentative millage rate of 4.2895 mills for the City and 2.0000 mills for the Downtown Improvement District constitutes an 5.32% increase of property taxes over the rolled-back rate, which is 4.1260 mills. The "rolled-back rate" is the millage rate that, exclusive of new construction, additions to structures, deletions, increases in the value of improvements that have undergone a substantial rehabilitation that increases the assessed value of such improvements by at least 100 percent, and property added due to geographical boundary changes, will provide the same ad valorem tax revenue as was levied during the prior year. At the meeting, the Mayor’s staff will explain the reasons for the proposed increase over the rolled-back rate.

2. The general public must be permitted to speak and ask questions prior to the adoption of any measures by the City. In addition, if there are any amendments by City Council, a motion

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

3. The tentative millage rate resolution must be adopted prior to adoption of the tentative budget resolutions. The tentative millage rate resolution should be read by title only prior to the adoption. However, prior to adopting the tentative millage rate resolution, the name of the taxing authority, the rolled-back rate, the percentage increase, and the millage rate to be levied shall be publicly announced. The resolution adopting a tentative millage rate for the City and the Downtown Improvement District (Resolution No. 2026-42) should be adopted first.

[Before any vote, ask for public comment]

4. The City's tentative budget resolution (Resolution No. 2026-43) should then be adopted. A detailed recapitulation of the budget is incorporated into this resolution.

[Before any vote, ask for public comment]

5. Then the tentative budget resolution for the Downtown Improvement Board (Resolution No. 2026-44) should be adopted. This budget has already been approved by the Downtown Improvement Board.

[Before any vote, ask for public comment]

6. In accordance with TRIM regulations, no other business may come before City Council during this hearing. Therefore, the meeting must be adjourned.
If any consideration of a City budget amendment that would necessitate a further tax increase arises, then that should be discussed prior to adopting the City's tentative millage rate resolution so that the form of the tentative millage rate resolution may be revised prior to its adoption. However, should the millage rate tentatively adopted exceed that originally proposed (as presented in the TRIM Notice), each taxpayer within the jurisdiction must be notified of the increase by first-class mail at the expense of the City. Otherwise, newspaper advertisements of the second public hearing will be sufficient.

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

PRIOR ACTION:

August 11, 2026 - City Council Budget Workshops on the Fiscal Year 2027 Budget

FUNDING:

N/A

FINANCIAL IMPACT:

The aggregate roll-back rate is the combined millage rate for a municipality and its dependent taxing districts that would generate approximately the same amount of ad valorem tax revenue as the prior year, after excluding new construction and other adjustments required by Florida law. It is used to determine whether the municipality's combined proposed millage represents an increase in property taxes for purposes of Florida's Truth in Millage. The aggregate roll back rate, inclusive of the Downtown Improvement Board (DIB), is 4.1628. The millage levied by the City and the DIB are 6.05% above this rate.

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:

David Stafford, City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

1. Budget Resolution 2026-42
2. Budget Resolution 2026-43
3. Budget Resolution 2026-44
4. ADDENDUM TO THE BUDGET MESSAGE

PRESENTATION: No

RESOLUTION
NO. 2026-42

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2026; 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 4.1628 lmills, is tentatively levied for 2026 against all property, both real and personal, not exempt from taxation within the corporate limits of the City of Pensacola.

SECTION 2. An ad valorem tax of 2.0000 mills is tentatively levied for 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 6.05% 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. 2026-43

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026; MAKING TENTATIVE APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026; 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, 2026, 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, 2026, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2027 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
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	5,962,790	5,568,909	1,700,000	1,508,900	1,700,000	1,700,000
REVENUES:						
PROPERTY TAXES						
Current Taxes	24,419,968	26,492,644	28,185,900	29,324,200	30,318,100	31,539,900
Delinquent Taxes	44,719	59,935	30,000	40,000	40,000	40,000
SUB-TOTAL	24,464,687	26,552,579	28,215,900	29,364,200	30,358,100	31,579,900
FRANCHISE FEES						
Gulf Power - Electricity	6,601,435	6,473,978	7,109,300	6,913,000	7,051,200	7,192,200
City of Pensacola - Gas	865,704	(3,032)	0	0	0	0
ECUA- Water & Sewer	2,148,061	2,165,740	2,200,000	2,244,000	2,288,900	2,334,700
SUB-TOTAL	9,615,200	8,636,686	9,309,300	9,157,000	9,340,100	9,526,900
PUBLIC SERVICE TAX						
Gulf Power - Electricity	7,366,414	7,577,695	7,600,000	7,762,000	7,917,200	8,075,500
City of Pensacola - Gas	810,241	807,949	810,200	808,000	824,200	840,700
ECUA- Water	1,457,461	1,460,562	1,457,400	1,465,000	1,494,300	1,524,200
Miscellaneous	35,348	37,060	35,000	37,000	37,000	37,000
SUB-TOTAL	9,669,464	9,883,266	9,902,600	10,072,000	10,272,700	10,477,400
LOCAL BUSINESS TAX						
Local Business Tax	945,410	914,626	935,000	931,000	931,000	931,000
Local Business Tax Penalty	19,030	23,535	15,000	19,000	19,000	19,000
SUB-TOTAL	964,440	938,161	950,000	950,000	950,000	950,000

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
LICENSES, PERMITS & PENALTIES						
Special Permits (Planning)	49,280	51,159	55,000	55,000	55,000	55,000
Fire Permits	23,210	30,670	23,000	27,000	27,000	27,000
Tree Removal & Pruning Permits	22,150	35,050	5,000	18,000	18,000	18,000
Micromobility/Scooter Permit	22,322	16,546	6,000	0	0	0
Zoning Review & Inspection Fees	58,707	82,360	61,200	63,000	63,000	63,000
Banner Fee Permit	3,315	6,245	0	0	0	0
SUB-TOTAL	178,984	222,030	150,200	163,000	163,000	163,000
INTERGOVERNMENTAL						
FEDERAL						
Payment in Lieu of Taxes	12,986	27,929	10,500	11,500	11,500	11,500
STATE						
½ Cent Sales Tax	6,255,409	6,070,672	6,990,800	6,711,200	6,932,500	7,161,100
Beverage Licenses Tax	149,470	252,140	149,000	152,100	152,100	152,100
Mobile Home Tax	18,440	17,955	18,000	18,000	18,000	18,000
Communication Services Tax	3,258,330	3,396,260	3,300,000	3,300,000	3,300,000	3,300,000
State Revenue Sharing - Motor Fuel Tax	523,565	523,710	583,900	535,000	529,700	524,400
State Revenue Sharing - Sales Tax	2,411,483	2,413,877	2,411,400	2,459,600	2,508,800	2,559,000
Gas Rebate Municipal Veh.	43,231	50,918	29,300	34,100	34,100	34,100
Firefighter Supplemental Compensation	43,731	29,190	45,000	45,000	45,000	45,000
SUB-TOTAL	12,716,645	12,782,651	13,537,900	13,266,500	13,531,700	13,805,200
CHARGES FOR SERVICES						
Swimming Pool Fees	3,979	6,527	0	0	0	0
Esc. School Board-SRO	411,663	477,877	529,500	529,500	555,700	583,200
ECSD - 911 Calltakers	179,500	433,674	425,000	425,000	425,000	425,000
Downtown Improvement Board - COPS	60,000	60,000	60,000	0	0	0
State Traffic Signal Maintenance	395,280	476,746	416,300	420,400	420,400	420,400
State Street Light Maintenance	473,976	498,534	456,600	465,500	465,500	465,500
State Emergency Traffic Controller Replacement	(65,272)	402,934	100,000	100,000	100,000	100,000
Opoid Settlement	154,548	139,562	0	0	0	0
Miscellaneous	56,932	66,425	49,000	55,000	55,000	55,000
SUB-TOTAL	1,670,606	2,562,279	2,036,400	1,995,400	2,021,600	2,049,100

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
FINES, FORFEITURES & PENALTIES						
POLICE						
Court Fines	9,335	8,169	10,000	10,000	10,000	10,000
Traffic Fines	68,625	72,682	70,000	70,000	70,000	70,000
Fines - Traffic Cameras	0	774,293	500,000	500,000	500,000	500,000
OTHER FINES						
Miscellaneous	1,619	1,123	3,600	1,600	1,600	1,600
SUB-TOTAL	79,579	856,267	583,600	581,600	581,600	581,600
INTEREST						
Investments and Deposits	1,448,127	1,718,675	2,233,800	1,700,000	1,752,700	1,807,000
SUB-TOTAL	1,448,127	1,718,675	2,233,800	1,700,000	1,752,700	1,807,000
OTHER REVENUES						
Miscellaneous	339,620	621,926	482,000	482,000	482,000	482,000
Miscellaneous - Saenger Facility Fee	418,479	353,478	75,000	205,000	205,000	205,000
Escambia County - Library MSTU	201,835	218,653	189,000	189,000	189,000	189,000
Sale of Assets	142,087	67,234	50,000	60,000	60,000	60,000
SUB-TOTAL	1,102,021	1,261,291	796,000	936,000	936,000	936,000
TOTAL OPERATING REVENUES	61,909,753	65,413,885	67,715,700	68,185,700	69,907,500	71,876,100
TOTAL OPERATING REVENUES AND FUND BALANCE	67,872,543	70,982,794	69,415,700	69,694,600	71,607,500	73,576,100
TRANSFERS IN						
Gas Utility Fund	11,137,600	9,588,900	11,283,400	10,500,000	10,500,000	10,500,000
SUB-TOTAL	11,137,600	9,588,900	11,283,400	10,500,000	10,500,000	10,500,000
TOTAL REVENUES AND FUND BALANCE	79,010,143	80,571,694	80,699,100	80,194,600	82,107,500	84,076,100

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
CITY COUNCIL						
Personnel Services	926,204	1,101,510	1,292,200	1,293,300	1,307,600	1,340,600
Operating Expenses	419,727	487,358	607,700	599,700	606,400	610,900
Sub-Total	1,345,931	1,588,868	1,899,900	1,893,000	1,914,000	1,951,500
Allocated Overhead/(Cost Recovery)	(684,500)	(617,300)	(752,900)	(635,800)	(635,800)	(635,800)
SUB-TOTAL	661,431	971,568	1,147,000	1,257,200	1,278,200	1,315,700
MAYOR						
Personnel Services	1,528,386	1,787,340	1,762,800	1,677,300	1,695,900	1,738,700
Operating Expenses	690,788	688,515	657,000	610,800	617,600	622,200
Sub-Total	2,219,174	2,475,855	2,419,800	2,288,100	2,313,500	2,360,900
Allocated Overhead/(Cost Recovery)	(958,200)	(1,217,500)	(1,054,000)	(1,254,000)	(1,254,000)	(1,254,000)
SUB-TOTAL	1,260,974	1,258,355	1,365,800	1,034,100	1,059,500	1,106,900
ECONOMIC DEVELOPMENT						
Personnel Services	334,182	341,920	266,800	254,400	257,200	263,700
Operating Expenses	54,943	88,496	126,200	142,900	144,500	145,600
Sub-Total	389,125	430,416	393,000	397,300	401,700	409,300
Allocated Overhead/(Cost Recovery)	(111,200)	(4,300)	(122,300)	(4,400)	(4,400)	(4,400)
SUB-TOTAL	277,925	426,116	270,700	392,900	397,300	404,900
CITY CLERK						
Personnel Services	500,118	535,406	594,000	629,300	636,300	652,300
Operating Expenses	52,382	79,601	85,700	84,300	85,200	85,800
Sub-Total	552,500	615,007	679,700	713,600	721,500	738,100
Allocated Overhead/(Cost Recovery)	(131,100)	(181,300)	(144,200)	(186,700)	(186,700)	(186,700)
SUB-TOTAL	421,400	433,707	535,500	526,900	534,800	551,400

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
LEGAL						
Personnel Services	802,133	1,050,410	1,151,800	1,176,200	1,189,200	1,219,200
Operating Expenses	400,505	188,976	212,800	212,600	215,000	216,600
Sub-Total	1,202,638	1,239,386	1,364,600	1,388,800	1,404,200	1,435,800
Allocated Overhead/(Cost Recovery)	(270,400)	(479,700)	(297,500)	(494,100)	(494,100)	(494,100)
SUB-TOTAL	932,238	759,686	1,067,100	894,700	910,100	941,700
HUMAN RESOURCES						
Personnel Services	1,197,336	1,251,080	1,292,800	1,328,600	1,343,300	1,377,200
Operating Expenses	267,794	315,886	274,400	269,900	272,900	274,900
Sub-Total	1,465,130	1,566,966	1,567,200	1,598,500	1,616,200	1,652,100
Allocated Overhead/(Cost Recovery)	(592,100)	(561,500)	(651,300)	(578,300)	(578,300)	(578,300)
SUB-TOTAL	873,030	1,005,467	915,900	1,020,200	1,037,900	1,073,800
NON-DEPARTMENTAL FUNDING						
External Interlocal/Governmental Agencies	436,427	416,033	377,400	2,400	377,400	377,400
Saenger Theatre	268,946	387,268	225,000	162,900	225,000	225,000
Saenger Theatre - MIS Allocation & Auto Liability	63,950	67,217	62,600	62,100	62,600	62,600
Transfers Out - Community Redevelopment Agency Fund	3,814,172	4,365,802	4,738,000	5,020,600	5,321,800	5,641,100
Transfers Out - Eastside Tax Increment Financing Fund	184,136	220,194	249,000	269,500	309,900	356,400
Transfers Out - Westside Tax Increment Financing Fund	866,836	929,023	1,028,200	1,130,200	1,356,200	1,627,400
Residential Stormwater & Sanitation Assistance Program	1,774	1,634	5,000	0	0	0
Miscellaneous Other Outside Agencies	192,292	192,400	150,000	30,000	155,000	155,000
SUB-TOTAL	5,828,533	6,579,571	6,835,200	6,677,700	7,807,900	8,444,900
FINANCIAL SERVICES						
Personnel Services	2,200,753	2,490,251	2,585,200	2,642,800	2,672,100	2,739,500
Operating Expenses	369,135	356,634	494,000	434,300	439,100	442,400
Sub-Total	2,569,888	2,846,885	3,079,200	3,077,100	3,111,200	3,181,900
Allocated Overhead/(Cost Recovery)	(1,516,400)	(1,524,200)	(1,668,500)	(1,569,500)	(1,569,500)	(1,569,500)
SUB-TOTAL	1,053,488	1,322,685	1,410,700	1,507,600	1,541,700	1,612,400

GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
DEVELOPMENT SERVICES- PLANNING SERVICES						
Personnel Services	1,016,226	1,017,966	1,106,900	1,099,600	1,111,800	1,139,800
Operating Expenses	341,467	267,423	306,000	286,700	289,900	292,100
SUB-TOTAL	1,357,693	1,285,389	1,412,900	1,386,300	1,401,700	1,431,900
PARKS & RECREATION						
Personnel Services	4,868,741	5,669,578	5,487,600	4,453,300	4,502,700	4,616,200
Operating Expenses	3,481,611	4,149,714	4,298,400	3,448,900	3,505,300	3,531,600
Sub-Total	8,350,352	9,819,292	9,786,000	7,902,200	8,008,000	8,147,800
Capital Outlay	26,329	0	0	0	0	0
Allocated Overhead/(Cost Recovery)	(8,400)	(9,400)	(9,200)	(9,600)	(9,600)	(9,600)
SUB-TOTAL	8,368,281	9,809,892	9,776,800	7,892,600	7,998,400	8,138,200
FACILITIES						
Personnel Services	1,089,015	1,328,835	1,516,200	1,503,600	1,520,300	1,558,600
Operating Expenses	1,171,470	1,682,828	1,673,100	1,841,000	1,871,100	1,885,100
Sub-Total	2,260,485	3,011,663	3,189,300	3,344,600	3,391,400	3,443,700
Capital Outlay	273,535	0	0	0	0	0
Allocated Overhead/(Cost Recovery)	(316,900)	(349,200)	(348,600)	(359,800)	(359,800)	(359,800)
SUB-TOTAL	2,217,120	2,662,463	2,840,700	2,984,800	3,031,600	3,083,900
PUBLIC WORKS						
Personnel Services	1,288,093	1,592,195	1,754,700	1,165,800	1,178,700	1,208,400
Operating Expenses	2,940,190	2,366,969	1,670,600	1,751,100	1,779,700	1,793,000
Sub-Total	4,228,283	3,959,164	3,425,300	2,916,900	2,958,400	3,001,400
Capital Outlay	0	441,300	0	0	0	0
SUB-TOTAL	4,228,283	4,400,464	3,425,300	2,916,900	2,958,400	3,001,400

GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
FIRE						
Personnel Services	11,752,389	12,541,001	14,074,500	14,485,800	14,511,900	14,872,300
Operating Expenses	1,795,166	1,887,044	1,895,700	1,906,300	1,937,500	1,952,000
Capital Outlay	0	5,710	0	0	0	0
SUB-TOTAL	13,547,555	14,433,755	15,970,200	16,392,100	16,449,400	16,824,300
POLICE						
Personnel Services	23,172,785	24,565,002	25,581,200	26,825,900	27,123,400	27,524,700
Operating Expenses	5,024,763	5,707,802	5,309,100	5,649,700	5,742,200	5,785,000
Capital Outlay	214,565	323,000	0	0	0	0
SUB-TOTAL	28,412,113	30,595,804	30,890,300	32,475,600	32,865,600	33,309,700
TRANSFERS OUT						
Municipal Golf Course Fund	200,000	200,000	100,000	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	2,835,000	2,835,000	2,835,000	2,835,000
TOTAL EXPENDITURES	72,375,064	78,879,922	80,699,100	80,194,600	82,107,500	84,076,100

CITY OF PENSACOLA
TREE PLANTING TRUST FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 466,868	556,825	0	0	0	0
REVENUES:						
Tree Planting Trust Fund	56,150	87,670	0	0	0	0
SUB-TOTAL	56,150	87,670	0	0	0	0
INTEREST	20,894	19,574	0	0	0	0
SUB-TOTAL OPERATING REVENUE	77,044	107,244	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	$ 543,912	664,069	0	0	0	0

CITY OF PENSACOLA
TREE PLANTING TRUST FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
TREE PLANTING TRUST FUND						
Operating Expenses	$ 22,224	25,782	0	0	0	0
SUB-TOTAL	22,224	25,782	0	0	0	0
TOTAL EXPENDITURES	$ 22,224	25,782	0	0	0	0

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 531,186	540,839	103,700	131,300	131,300	131,300
REVENUES:						
OTHER REVENUES						
Sale of Assets	78,276	0	0	0	0	0
Interest Income	17,856	18,269	0	0	0	0
SUB-TOTAL OPERATING REVENUE	96,132	18,269	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	$ 627,318	559,108	103,700	131,300	131,300	131,300

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
HOUSING INITIATIVES FUND						
Personnel Services	$ 36,344	49,483	96,000	123,600	123,600	123,600
Operating Expenses	52	750	7,700	7,700	7,700	7,700
TOTAL EXPENDITURES	$ 36,396	50,233	103,700	131,300	131,300	131,300

CITY OF PENSACOLA
SPECIAL GRANTS FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 157,997	5,172,502	0	0	0	0
REVENUES:						
GRANTS						
Federal	1,134,427	1,134,427	205,000	209,500	209,500	209,500
State	192,783	192,783	472,600	499,500	499,500	499,500
Miscellaneous	1,183,413	1,183,413	0	0	0	0
SUB-TOTAL OPERATING REVENUE	2,510,623	2,510,623	677,600	709,000	709,000	709,000
TOTAL REVENUE AND FUND BALANCE	$ 2,668,620	7,683,125	677,600	709,000	709,000	709,000

CITY OF PENSACOLA
SPECIAL GRANTS FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
SPECIAL GRANTS						
Personnel Services	$ 306,636	563,267	89,400	84,400	76,500	76,500
Operating Expenses	931,278	949,383	5,000	5,000	5,000	5,000
Capital Outlay	1,175,726	5,817,946	0	0	0	0
SUB-TOTAL	2,413,640	7,330,596	94,400	89,400	81,500	81,500
GRANTS AND AIDS	99,428	140,718	583,200	619,600	627,500	627,500
TOTAL EXPENDITURES	$ 2,513,068	7,471,314	677,600	709,000	709,000	709,000

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 967,775	916,180	870,400	1,404,900	0	0
REVENUES:						
GASOLINE TAX (6 CENT LOCAL)	1,423,954	1,427,119	1,370,000	1,370,000	1,370,000	1,370,000
FP&L - SOUTH PALAFOX DONATION	0	3,046,132	0	0	0	0
INTEREST	49,525	42,755	0	0	0	0
SUB-TOTAL OPERATING REVENUES	1,473,479	4,516,006	1,370,000	1,370,000	1,370,000	1,370,000
TOTAL REVENUES AND FUND BALANCE	$ 2,441,254	5,432,186	2,240,400	2,774,900	1,370,000	1,370,000

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
LOCAL OPTION GASOLINE TAX						
Personnel Services	$ 0	0	0	534,600	665,300	665,300
Operating Expenses	0	0	700,000	700,000	700,000	700,000
Allocated Overhead/(Cost Recovery)	4,300	4,300	4,700	4,300	4,700	4,700
SUB-TOTAL	4,300	4,300	704,700	1,238,900	1,370,000	1,370,000
TRANSFER OUT:						
LOGT Debt Service Fund	1,520,775	1,461,852	1,535,700	1,536,000	0	0
TOTAL EXPENDITURES	$ 1,525,075	1,466,152	2,240,400	2,774,900	1,370,000	1,370,000

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX
TRANSPORTATION PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2027

TRANSPORTATION PROJECTS	PROPOSED
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 & Signal Crew	534,600
Traffic Striping	145,000
Sub-Total Intersection/Traffic Improvements	1,234,600
TOTAL TRANSPORTATION PROJECTS	$ 1,234,600

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 17,729	17,730	0	0	0	0
REVENUES:						
FEDERAL GOVERNMENT	593,852	602,958	1,223,200	1,003,700	1,003,700	1,003,700
INTEREST	2,138	1,279	0	0	0	0
MISCELLANEOUS	871	20,581	0	0	0	0
SUB-TOTAL OPERATING REVENUES	596,861	624,818	1,223,200	1,003,700	1,003,700	1,003,700
TOTAL REVENUES AND FUND BALANCE	$ 614,590	642,548	1,223,200	1,003,700	1,003,700	1,003,700

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
COMMUNITY DEVELOPMENT						
Personnel Services	$ 284,758	386,830	246,300	266,800	266,800	266,800
Operating Expenses	155,398	206,494	128,300	125,800	125,800	125,800
SUB-TOTAL	440,156	593,324	374,600	392,600	392,600	392,600
GRANTS AND AIDS	138,976	70,627	848,600	611,100	611,100	611,100
TOTAL EXPENDITURES	$ 579,132	663,951	1,223,200	1,003,700	1,003,700	1,003,700

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 7,738,244	9,430,620	0	0	0	0
REVENUES:						
TAXES						
Escambia County	5,883,312	6,734,195	7,308,300	7,744,200	8,208,900	8,701,400
Downtown Improvement Board	574,070	628,759	0	0	0	0
SUB-TOTAL	6,457,382	7,362,954	7,308,300	7,744,200	8,208,900	8,701,400
CHARGES FOR SERVICES						
PSA Reserved Parking	(5,833)	0	6,000	6,000	6,000	6,000
Berth Harbor Revenue	5,468	5,241	1,000	1,000	1,000	1,000
Plaza DeLuna Concession	4,092	5,455	9,000	4,000	4,000	4,000
Hizardt Tech Inc. Lease	15,991	49,657	0	0	0	0
SUB-TOTAL	19,718	60,353	16,000	11,000	11,000	11,000
MISCELLANEOUS	100,000	16,669	0	0	0	0
INTEREST	501,142	582,380	0	0	0	0
SUB-TOTAL OPERATING REVENUES	7,078,242	8,022,356	7,324,300	7,755,200	8,219,900	8,712,400
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	14,816,486	17,452,976	7,324,300	7,755,200	8,219,900	8,712,400
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	3,814,172	4,365,802	4,738,000	5,020,600	5,321,800	5,641,100
SUB-TOTAL TRANSFERS IN	3,814,172	4,365,802	4,738,000	5,020,600	5,321,800	5,641,100
TOTAL REVENUES AND FUND BALANCE	$ 18,630,658	21,818,778	12,062,300	12,775,800	13,541,700	14,353,500

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
TAX INCREMENT						
Personnel Services	$ 566,588	641,425	1,160,900	1,242,600	1,279,900	1,279,900
Operating Expenses	908,445	435,820	1,793,500	522,100	527,400	527,400
Capital Outlay	192,728	29,417	22,400	0	0	0
Allocated Overhead/(Cost Recovery)	311,000	312,200	342,100	321,600	253,100	253,100
SUB-TOTAL	1,978,761	1,418,862	3,318,900	2,086,300	2,060,400	2,060,400
PROJECTS/PROGRAMS						
Acquisition & Redevelopment	75	121,898	513,900	0	0	0
Parks and Public Spaces	982,959	871,732	488,000	0	0	0
Complete Streets	0	84,215	1,011,500	1,542,400	2,769,500	3,581,300
UC Landscaping Maintenance (Interlocal)	0	0	0	2,526,200	2,526,200	2,526,200
Community Policing	182,740	364,767	352,100	595,900	650,000	650,000
Downtown Initiatives (DIB Interlocal Agreement)	574,070	628,759	0	0	0	0
SUB-TOTAL	1,739,844	2,071,371	2,365,500	4,664,500	5,945,700	6,757,500
GRANTS AND AIDS						
Commercial Property Improvement Program	28,309	0	300,000	300,000	300,000	300,000
Affordable Housing - Residential Property Improvment Program	450,150	463	450,000	450,000	450,000	450,000
Residential Resiliency Program	5,260	21,893	45,000	100,000	100,000	100,000
Small Developer Affordable Housing Program	0	0	300,000	150,000	300,000	300,000
SUB-TOTAL	483,719	22,356	1,095,000	1,000,000	1,150,000	1,150,000
2009 ECUA/WWTP RELOCATION						
Principal	1,300,000	1,300,000	1,300,000	1,300,000	0	0
SUB-TOTAL	1,300,000	1,300,000	1,300,000	1,300,000	0	0
TRANSFERS OUT						
CRA Debt Service Fund	3,697,715	3,573,718	3,982,900	3,725,000	4,385,600	4,385,600
TOTAL EXPENDITURES	$ 9,200,039	8,386,307	12,062,300	12,775,800	13,541,700	14,353,500

CITY OF PENSACOLA
STORMWATER UTILITY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 802,997	932,985	0	0	0	0
REVENUES:						
FEES						
Stormwater Utility Fee	3,102,219	4,835,875	5,175,200	5,175,200	5,175,200	5,175,200
Delinquent Stormwater Utility Fee	3,058	1,732	5,000	5,000	5,000	5,000
SUB-TOTAL	3,105,277	4,837,607	5,180,200	5,180,200	5,180,200	5,180,200
CHARGES FOR SERVICES						
State Right of Way Maintenance	90,213	78,937	90,200	0	0	0
SUB-TOTAL	90,213	78,937	90,200	0	0	0
INTEREST INCOME	53,064	540	0	0	0	0
MISCELLANEOUS REVENUE	10,510	5,490	0	0	0	0
TOTAL REVENUES	3,259,064	4,922,574	5,270,400	5,180,200	5,180,200	5,180,200
TOTAL REVENUES AND FUND BALANCE	$ 4,062,061	5,855,559	5,270,400	5,180,200	5,180,200	5,180,200

CITY OF PENSACOLA
STORMWATER UTILITY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
STORMWATER O&M						
Personnel Services	$ 1,263,994	1,528,424	1,857,200	1,921,600	1,936,200	1,951,000
Operating Expenses	504,755	869,668	1,339,900	1,346,700	1,326,200	1,298,200
Capital Outlay	0	742,522	386,800	353,500	345,100	343,900
Allocated Overhead/(Cost Recovery)	249,800	310,000	274,800	319,300	319,300	319,300
SUBTOTAL	2,018,549	3,450,614	3,858,700	3,941,100	3,926,800	3,912,400
STREET CLEANING						
Personnel Services	560,965	553,809	733,800	631,100	639,000	647,000
Operating Expenses	391,659	415,637	514,700	508,700	515,100	521,500
Allocated Overhead/(Cost Recovery)	148,400	96,500	163,200	99,300	99,300	99,300
SUBTOTAL	1,101,024	1,065,946	1,411,700	1,239,100	1,253,400	1,267,800
TOTAL EXPENDITURES	$ 3,119,573	4,516,560	5,270,400	5,180,200	5,180,200	5,180,200

CITY OF PENSACOLA
PARKING FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 794,218	939,227	0	0	0	0
REVENUES:						
PARKING SERVICES FEES						
Parking Fines/Citations	843,651	1,258,362	708,400	562,600	508,200	508,000
Parking Lot - North Palafox	37,342	48,491	40,000	40,000	40,000	40,000
Parking Lot - Tarragona St (UWF)	5,910	0	0	0	0	0
Parking Lot - Zone 94	8,156	12,637	3,000	1,000	1,000	1,000
Parking Garage - Jefferson St	491,832	537,896	450,000	418,500	360,000	362,000
Parking Meters - Paystations	120,405	188,307	303,700	303,700	303,700	303,700
Parking Meters - On Street Platform	241,931	744,062	485,000	579,500	579,500	580,500
Parking On Street Dumpster Replacement	1,115	1,329	1,000	1,000	1,000	1,000
Parking - Airport Charges For Service	8,255	6,103	11,100	11,100	11,100	11,100
Boat Launch Fees	32,480	38,195	23,000	23,000	23,000	23,000
Interest Income	40,939	63,786	0	0	0	0
Miscellaneous	1,119	725	1,000	1,000	1,000	1,000
Parking Use Agreements	0	965	5,000	5,000	5,000	5,000
SUB-TOTAL OPERATING REVENUES	1,833,135	2,900,858	2,031,200	1,946,400	1,833,500	1,836,300
TOTAL REVENUES AND FUND BALANCE	$ 2,627,353	3,840,085	2,031,200	1,946,400	1,833,500	1,836,300

CITY OF PENSACOLA
PARKING FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
PARKING SERVICES						
Personnel Services	$ 600,103	656,458	859,600	871,200	847,000	847,000
Operating Expenses	724,775	1,047,803	866,100	773,000	746,600	814,400
Capital Outlay	179,350	30,106	113,000	32,000	65,000	0
Allocated Overhead/(cost Recovery)	174,900	262,600	192,500	270,200	174,900	174,900
SUB-TOTAL	1,679,128	1,996,967	2,031,200	1,946,400	1,833,500	1,836,300
TOTAL EXPENDITURES	$ 1,679,128	1,996,967	2,031,200	1,946,400	1,833,500	1,836,300

CITY OF PENSACOLA
CODE ENFORCEMENT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 1,728,781	1,870,822	150,500	223,400	282,400	282,400
REVENUES:						
CODE ENFORCEMENT CHARGES						
Franchise Fees	1,315,022	1,243,894	1,393,900	1,399,200	1,399,500	1,399,500
Lot Cleaning Program (FY Cash Balance)	31,418	36,515	0	0	0	0
Code Enforcement Violations	260,029	265,155	205,000	250,000	255,000	255,000
SUB-TOTAL	1,606,469	1,545,564	1,583,500	1,583,500	1,604,200	1,604,200
Interest Income	45,593	563	0	0	0	0
SUB-TOTAL	45,593	563	0	0	0	0
Miscellaneous Revenue	2,935	18,156	0	0	0	0
SUB-TOTAL OPPERATING REVENUES	1,654,997	1,564,283	1,598,900	1,649,200	1,654,500	1,654,500
TOTAL REVENUES AND FUND BALANCE	$ 3,383,778	3,435,105	1,749,400	1,872,600	1,936,900	1,936,900

CITY OF PENSACOLA
CODE ENFORCEMENT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
CODE ENFORCEMENT PROGRAM						
Personnel Services	892,388	964,830	1,144,700	1,238,500	1,263,300	1,263,300
Operating Expenses	269,072	256,691	322,100	305,600	373,600	373,600
Capital Outlay	92,512	106,467	0	0	0	0
Allocated Overhead/(Cost Recovery)	141,300	167,700	155,500	172,700	167,700	167,700
SUB-TOTAL	1,395,272	1,495,688	1,622,300	1,716,800	1,804,600	1,804,600
CODE ENFORCEMENT ZONING/HOUSING						
Personnel Services	107,201	118,756	120,200	148,800	125,200	125,200
Operating Expenses	10,483	5,729	6,900	7,000	7,100	7,100
SUB-TOTAL	117,684	124,485	127,100	155,800	132,300	132,300
TOTAL EXPENSES	$ 1,512,956	1,620,173	1,749,400	1,872,600	1,936,900	1,936,900

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 2,185,539	2,102,725	1,005,200	1,013,300	0	0
REVENUES:						
INTERGOVERNMENTAL	20,404,054	21,273,570	29,743,500	29,701,700	29,701,700	29,701,700
INTEREST	57,986	54,151	0	0	0	0
OTHER *	588	106,156	18,000	13,000	13,000	13,000
SUB-TOTAL OPERATING REVENUES	20,462,628	21,433,877	29,761,500	29,714,700	29,714,700	29,714,700
TOTAL REVENUES AND FUND BALANCE	$ 22,648,167	23,536,602	30,766,700	30,728,000	29,714,700	29,714,700

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
HOUSING ASSISTANCE						
Personnel Services	$ 1,074,236	1,212,142	1,829,700	1,903,900	1,903,900	1,903,900
Operating Expenses	19,271,220	20,185,939	28,705,000	28,600,500	27,587,200	27,587,200
Capital Outlay	64,836	0	0	0	0	0
Allocated Overhead/(Cost Recovery)	120,000	120,000	132,000	123,600	123,600	123,600
SUB-TOTAL	20,530,292	21,518,081	30,666,700	30,628,000	29,614,700	29,614,700
GRANTS AND AIDS	15,150	0	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	$ 20,545,442	21,518,081	30,766,700	30,728,000	29,714,700	29,714,700

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

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 245,428	354,071	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Court-Related	177,908	136,059	0	0	0	0
INTEREST INCOME	12,721	17,651	0	0	0	0
SUB-TOTAL OPERATING REVENUES	190,629	153,710	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 436,057	507,781	0	0	0	0

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
LAW ENFORCEMENT TRUST FUND						
Operating Expenses	$ 81,986	3,276	0	0	0	0
TOTAL EXPENDITURES	$ 81,986	3,276	0	0	0	0

CITY OF PENSACOLA
NATURAL DISASTER FUND
(Formally Hurricane Damage Fund)
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 3,290,555	3,099,484	0	0	0	0
REVENUES:						
GRANTS						
Federal	(657,439)	333,161	0	0	0	0
State	659,992	(333,161)	0	0	0	0
SUB-TOTAL	2,553	0	0	0	0	0
INTEREST	(10,527)	44	0	0	0	0
SUB-TOTAL OPERATING REVENUES	(7,974)	44	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 3,282,581	3,099,528	0	0	0	0

CITY OF PENSACOLA
NATURAL DISASTER FUND
(Formally Hurricane Damage Fund)
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
NATURAL DISASTER FUND						
Personnel Services	$ 0	149,443	0	0	0	0
Operating Expenses	183,097	65,052	0	0	0	0
TOTAL EXPENDITURES	$ 183,097	214,495	0	0	0	0

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 484,960	418,862	195,000	157,800	34,900	0
REVENUES:						
GOLF COURSE CHARGES						
Green Fees	413,966	499,870	425,000	450,000	500,000	534,900
Electrical Cart Rental	149,289	277,571	250,000	250,000	270,000	270,000
Pull Cart Rental	261	25	200	200	200	200
Concessions	18,000	18,000	25,000	20,000	25,000	25,000
Pro Shop	22,793	23,144	30,000	30,000	30,000	30,000
Tournaments	71,866	71,560	65,000	71,000	75,000	75,000
Driving Range	59,369	71,814	65,000	71,000	71,000	71,000
Capital Surcharge	44,986	28,834	50,000	50,000	50,000	50,000
Miscellaneous	0	0	2,000	2,000	2,000	2,000
Interest Income	17,117	555	0	0	0	0
SUB-TOTAL OPERATING REVENUES	797,647	991,373	912,200	944,200	1,023,200	1,058,100
Transfer In From General Fund	200,000	200,000	100,000	100,000	100,000	100,000
TOTAL REVENUES AND FUND BALANCE	$ 1,482,607	1,610,235	1,207,200	1,202,000	1,158,100	1,158,100

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
GOLF COURSE						
Personnel Services	$ 631,900	711,885	729,900	729,900	736,000	736,000
Operating Expenses	423,069	466,372	477,300	472,100	422,100	422,100
Capital Outlay	8,777	0	0	0	0	0
SUB-TOTAL	1,063,746	1,178,257	1,207,200	1,202,000	1,158,100	1,158,100
TOTAL EXPENDITURES	$ 1,063,746	1,178,257	1,207,200	1,202,000	1,158,100	1,158,100

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 829,724	773,228	0	0	0	0
REVENUES:						
TAXES						
Escambia County	284,027	339,647	384,100	415,600	440,500	466,900
SUB-TOTAL	284,027	339,647	384,100	415,600	440,500	466,900
INTEREST	38,752	36,084	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	184,136	220,194	249,000	269,500	309,900	356,400
SUB-TOTAL	184,136	220,194	249,000	269,500	309,900	356,400
SUB-TOTAL OPERATING REVENUES	506,915	595,925	633,100	685,100	750,400	823,300
TOTAL REVENUES AND FUND BALANCE	$ 1,336,639	1,369,153	633,100	685,100	750,400	823,300

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
EASTSIDE TIF PROJECTS						
Personnel Services	$ 46,457	57,927	80,100	118,300	121,900	125,600
Operating Expenses	104,845	86,636	64,300	30,600	60,000	60,000
Capital Projects	47,463	1,633	1,600	0	0	0
SUB-TOTAL	198,765	146,196	146,000	148,900	181,900	185,600
PROJECTS						
Acquisition & Redevelopment	75	36,828	80,000	0	0	0
Complete Streets	0	0	22,900	800	13,700	206,400
ES Community Policing	0	0	0	38,400	39,200	39,200
ES Maintenance (Interlocal)	0	0	0	102,100	46,700	47,200
Parks and Public Spaces	0	10,924	0	0	0	0
Resiliency Program	0	0	0	50,000	0	0
SUB-TOTAL	75	47,752	102,900	191,300	99,600	292,800
GRANTS & AIDS						
Affordable Housing - Residential Property Improvement Program	226,136	194,711	250,000	200,000	200,000	200,000
Affordable Housing - Residential Resiliency Program	8,220	15,072	0	0	0	0
SUB-TOTAL	234,356	209,783	250,000	200,000	200,000	200,000
TRANSFERS OUT						
CRA Debt Service Fund	87,916	85,310	89,100	89,100	89,100	89,100
SUB-TOTAL	87,916	85,310	89,100	89,100	89,100	89,100
INTEREST EXPENSE	15,000	15,000	15,000	15,000	15,000	15,000
ALLOCATED OVERHEAD/(COST RECOVERY)	27,300	39,600	30,100	40,800	40,800	40,800
TOTAL EXPENDITURES	$ 563,412	543,641	633,100	685,100	626,400	823,300

CITY OF PENSACOLA
INSPECTION SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 2,232,846	1,911,031	0	0	0	0
REVENUES:						
INSPECTION SERVICES FEES						
Building Permits	1,263,564	1,673,263	1,700,000	1,789,600	1,870,700	1,903,200
Electrical Permits	177,635	225,313	282,300	282,100	282,100	282,100
Gas Permits	35,900	37,700	70,000	70,000	70,000	70,000
Plumbing Permits	130,560	161,132	165,000	165,000	165,000	165,000
Mechanical Permits	119,371	141,296	125,000	125,000	125,000	125,000
Miscellaneous Permits	9,100	6,300	15,000	15,000	15,000	15,000
Zoning Review & Inspection Fees	40,805	52,701	50,000	50,000	50,000	50,000
Permit Application Fee	334,840	342,400	450,000	450,000	450,000	450,000
Tree Removal & Pruning Permits	75	300	0	0	0	0
Lien Search Fees	29,325	31,500	30,000	30,000	30,000	30,000
Interest Income	76,954	71,342	0	0	0	0
Sale of Assets	2,588	5,176	0	0	0	0
Miscellaneous	30	10,386	0	0	0	0
SUB-TOTAL OPERATING REVENUES	2,220,747	2,758,809	2,887,300	2,976,700	3,057,800	3,090,300
TOTAL REVENUES AND FUND BALANCE	$ 4,453,593	4,669,840	2,887,300	2,976,700	3,057,800	3,090,300

CITY OF PENSACOLA
INSPECTION SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
INSPECTION SERVICES						
Personnel Services	$ 1,634,974	1,791,449	1,991,500	2,135,100	2,167,100	2,199,600
Operating Expenses	441,988	508,033	608,200	537,700	595,700	595,700
Capital Outlay	204,200	0	0	0	0	0
SUB-TOTAL	2,281,162	2,299,482	2,599,700	2,672,800	2,762,800	2,795,300
ALLOCATED OVERHEAD/(COST RECOVERY)	261,400	295,000	287,600	303,900	295,000	295,000
TOTAL EXPENDITURES	$ 2,542,562	2,594,482	2,887,300	2,976,700	3,057,800	3,090,300

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 2,310,649	2,558,762	0	0	0	0
REVENUES:						
TAXES						
Escambia County	1,337,083	1,433,007	1,586,000	1,743,300	1,847,900	1,958,800
SUB-TOTAL	1,337,083	1,433,007	1,586,000	1,743,300	1,847,900	1,958,800
INTEREST	137,867	155,511	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	866,836	929,023	1,028,200	1,130,200	1,356,200	1,627,400
SUB-TOTAL OPERATING REVENUES	2,341,786	2,517,541	2,614,200	2,873,500	3,204,100	3,586,200
TOTAL REVENUES AND FUND BALANCE	$ 4,652,435	5,076,303	2,614,200	2,873,500	3,204,100	3,586,200

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
WESTSIDE TIF PROJECTS						
Personnel Services	$ 68,539	124,110	224,900	329,600	339,500	349,700
Operating Expenses	240,611	107,528	306,700	215,100	200,000	200,000
Capital Projects	925,611	8,169	8,000	0	0	0
Allocated Overhead/(Cost Recovery)	22,400	26,600	24,600	27,400	27,400	27,400
SUB-TOTAL	1,257,161	266,407	564,200	572,100	566,900	577,100
PROJECTS						
Acquisition & Redevelopment	0	404,382	373,800	184,000	481,200	853,100
Complete Streets	9,265	695	325,000	465,000	500,000	500,000
WS Community Policing	0	0	0	153,800	156,900	156,900
WS Maintenance (Interlocal)	0	0	0	299,100	299,100	299,100
SUB-TOTAL	9,265	405,077	698,800	1,101,900	1,437,200	1,809,100
GRANTS & AIDS						
Commercial Property Improvement Program	209,699	249,433	300,000	170,000	170,000	170,000
Affordable Housing - Residential Property Improvement Program	314,670	155,327	509,100	450,000	450,000	450,000
Residential Resiliency Program	26,352	28,606	45,000	150,000	150,000	150,000
Small Developer Affordable Housing Program	0	0	217,200	150,000	150,000	150,000
SUB-TOTAL	550,721	433,366	1,071,300	920,000	920,000	920,000
TRANSFERS OUT						
CRA Debt Service Fund	276,526	267,984	279,900	279,500	280,000	280,000
SUB-TOTAL	276,526	267,984	279,900	279,500	280,000	280,000
TOTAL EXPENDITURES	$ 2,093,673	1,372,834	2,614,200	2,873,500	3,204,100	3,586,200

CITY OF PENSACOLA
RECREATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 772,850	736,058	76,300	0	0	0
CHARGES FOR SERVICES						
User Fees	929,002	1,116,942	930,000	935,100	949,000	963,000
INTEREST	52,613	46,513	0	0	0	0
MISCELLANEOUS	41	160	0	0	0	0
SUB-TOTAL OPERATING REVENUES	981,656	1,163,615	930,000	935,100	949,000	963,000
TOTAL REVENUES AND FUND BALANCE	$ 1,754,506	1,899,673	1,006,300	935,100	949,000	963,000

CITY OF PENSACOLA
RECREATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
RECREATION						
Personnel Services	$ 786,410	764,245	692,000	618,700	628,000	637,000
Operating Expenses	232,038	215,929	314,300	316,400	321,000	326,000
TOTAL EXPENDITURES	$ 1,018,448	980,174	1,006,300	935,100	949,000	963,000

CITY OF PENSACOLA
TENNIS CENTER FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 270,374	209,082	0	0	0	0
CHARGES FOR SERVICES						
Scott Tennis Pro Revenue	125,000	172,933	146,600	146,600	146,600	146,600
Scott Tennis Pro Shop Lease	3,840	4,160	0	0	0	0
TOTAL CHARGES FOR SERVICES	128,840	177,093	146,600	146,600	146,600	146,600
INTEREST INCOME	12,989	13,002	0	0	0	0
SUB-TOTAL OPERATING REVENUES	141,829	190,095	146,600	146,600	146,600	146,600
TOTAL REVENUES AND FUND BALANCE	$ 412,203	399,177	146,600	146,600	146,600	146,600

CITY OF PENSACOLA
TENNIS CENTER FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
TENNIS CENTER FUND						
Operating Expenses	$ 124,159	184,543	146,600	146,600	146,600	146,600
Capital Outlay	74,771	29,240	0	0	0	0
TOTAL EXPENDITURES	$ 198,930	213,783	146,600	146,600	146,600	146,600

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 2,328,313	1,880,074	224,100	0	0	0
REVENUES:						
COMMUNITY MARITIME PARK						
Event Scheduling Management						
Rentals	27,379	6,950	20,000	5,000	5,000	5,000
Vendor Kiosk Management						
Donations	5,200	2,200	5,000	5,000	5,000	5,000
Parking Management	22,181	525	25,000	0	0	0
City Hall Parking	4,459	440	7,100	0	0	0
Lease Fees	152,627	355,213	150,000	219,700	222,500	237,500
User Fees						
Northwest Florida Professional Baseball	175,000	175,000	175,000	175,000	175,000	175,000
Surcharge						
Attendance	232,407	244,563	235,000	240,000	250,000	250,000
Variable Ticket	121,931	112,130	122,300	122,300	124,000	124,000
Parcels Option Payments	45,056	184,163	100,000	100,000	100,000	100,000
Other Charges for Services	15,068	16,053	24,000	20,000	20,000	20,000
Interest Income	146,671	459,471	110,000	110,000	110,000	110,000
Miscellaneous Revenue	222	4,071	500	1,000	500	500
SUBTOTAL REVENUES	948,201	1,560,779	973,900	998,000	1,012,000	1,027,000
TOTAL REVENUES AND FUND BALANCE	$ 3,276,514	3,440,853	1,198,000	998,000	1,012,000	1,027,000

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
COMMUNITY MARITIME PARK						
Personnel Services	$ 49,036	67,975	58,800	37,000	37,000	37,000
Operating Expenses	1,049,892	1,253,461	1,139,200	961,000	975,000	990,000
Capital Outlay	220,388	0	0	0	0	0
SUBTOTAL	1,319,316	1,321,436	1,198,000	998,000	1,012,000	1,027,000
TOTAL EXPENDITURES	$ 1,319,316	1,321,436	1,198,000	998,000	1,012,000	1,027,000

CITY OF PENSACOLA
AMERICAN RESCUE PLAN FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 0	0	0	0	0	0
REVENUES:						
GRANTS						
Federal	2,107,699	3,464,522	0	0	0	0
SUB-TOTAL OPERATING REVENUES	2,107,699	3,464,522	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 2,107,699	3,464,522	0	0	0	0

CITY OF PENSACOLA
AMERICAN RESCUE PLAN FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
AMERICAN RESCUE PLAN						
Personnel Services	$ 151,414	0	0	0	0	0
Operating Expenses	141,583	434,540	0	0	0	0
Capital Projects	370,829	154,326	0	0	0	0
SUB-TOTAL	663,826	588,866	0	0	0	0
PROJECTS						
ARPA Facilities	285,172	1,076,540	0	0	0	0
ARPA Stormwater Infrastructure	365,878	1,138,819	0	0	0	0
ARPA Homelessness	452,801	451,216	0	0	0	0
ARPA Housing Assistance	294,758	190,043	0	0	0	0
SUB-TOTAL	1,398,609	2,856,618	0	0	0	0
GRANTS & AIDS						
Grants & Aids	45,264	19,038	0	0	0	0
SUB-TOTAL	45,264	19,038	0	0	0	0
TOTAL EXPENDITURES	$ 2,107,699	3,464,522	0	0	0	0

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 4,118,220	4,168,535	0	0	0	0
REVENUES:						
INTEREST INCOME	106,379	109,248	0	0	0	0
TRANSFERS IN						
Community Redevelopment Agency Fund	3,697,715	3,573,718	3,982,900	3,725,000	4,385,600	4,385,600
Eastside Tax Increment Financing District Fund	87,916	85,310	89,100	89,100	89,100	89,100
Westside Tax Increment Financing District Fund	276,526	267,984	279,900	279,500	280,000	280,000
SUB-TOTAL	4,062,157	3,927,012	4,351,900	4,093,600	4,754,700	4,754,700
TOTAL REVENUES	4,168,536	4,036,260	4,351,900	4,093,600	4,754,700	4,754,700
TOTAL REVENUES AND FUND BALANCE	$ 8,286,756	8,204,795	4,351,900	4,093,600	4,754,700	4,754,700

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
2017 WESTSIDE REDEVELOPMENT REVENUE BOND						
Interest	102,797	96,903	90,900	84,500	78,100	71,400
Principal	177,000	183,000	189,000	195,000	201,000	208,000
SUB-TOTAL	279,797	279,903	279,900	279,500	279,100	279,400
2017 EASTSIDE REDEVELOPMENT REVENUE BOND						
Interest	32,900	31,002	29,100	27,100	25,100	22,900
Principal	57,000	58,000	60,000	62,000	64,000	67,000
SUB-TOTAL	89,900	89,002	89,100	89,100	89,100	89,900
2017 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	153,117	149,800	146,500	143,300	140,100	131,100
Principal	155,000	155,000	150,000	150,000	420,000	430,000
SUB-TOTAL	308,117	304,800	296,500	293,300	560,100	561,100
2019 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	1,821,795	1,766,761	1,710,100	1,651,500	1,591,100	1,523,700
Principal	1,618,612	1,666,981	1,722,000	1,780,200	1,981,000	2,044,000
Principal Reserve	0	0	254,300	0	254,300	256,600
SUB-TOTAL	3,440,407	3,433,742	3,686,400	3,431,700	3,826,400	3,824,300
TOTAL EXPENDITURES	$ 4,118,221	4,107,447	4,351,900	4,093,600	4,754,700	4,754,700

CITY OF PENSACOLA
LOGT DEBT SERVICE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 1,536,223	1,558,454	0	0	0	0
REVENUES:						
INTEREST INCOME	37,680	38,297	0	0	0	0
TRANSFERS IN						
Local Option Gasoline Tax Fund	1,520,775	1,461,852	1,535,700	1,536,000	0	0
SUB-TOTAL	1,520,775	1,461,852	1,535,700	1,536,000	0	0
TOTAL REVENUES	1,558,455	1,500,149	1,535,700	1,536,000	0	0
TOTAL REVENUES AND FUND BALANCE	$ 3,094,678	3,058,603	1,535,700	1,536,000	0	0

CITY OF PENSACOLA
LOGT DEBT SERVICE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
LOGT CAPITAL REVENUE NOTE, SERIES 2016						
Interest	$ 95,224	68,616	41,600	14,000	0	0
Principal	1,441,000	1,467,000	1,494,100	1,522,000	0	0
TOTAL EXPENDITURES	$ 1,536,224	1,535,616	1,535,700	1,536,000	0	0

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 2,275,409	9,008,675	0	0	0	373,500
REVENUES:						
SALES TAX (1 CENT)	12,212,289	12,435,316	9,815,900	12,566,900	10,030,800	2,185,600
INTEREST	198,901	415,980	0	0	0	0
CONTRIBUTIONS	1,302,545	0	0	0	0	0
INSURANCE PROCEEDS	152,197	0	0	0	0	0
MISCELLANEOUS	0	80,000	0	0	0	0
SUB-TOTAL OPERATING REVENUES	13,865,932	12,931,296	9,815,900	12,566,900	10,030,800	2,185,600
TOTAL REVENUES AND FUND BALANCE	$ 16,141,341	21,939,971	9,815,900	12,566,900	10,030,800	2,559,100

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
CAPITAL PROJECTS						
Personnel Services	$ 0	0	0	1,227,900	1,252,458	1,277,507
Operating Expenses	$ 353,280	233,000	0	1,065,900	0	0
Capital Outlay	3,995,021	5,529,778	2,610,200	2,646,300	1,313,000	0
SUB-TOTAL	4,348,301	5,762,778	2,610,200	4,940,100	2,565,458	1,277,507
NON DEPARTMENTAL						
Economic Development - External						
Interlocal/Governmental Agencies	0	0	0	500,000	2,478,000	2,532,000
SUB-TOTAL	0	0	0	500,000	2,478,000	2,532,000
DEBT SERVICE						
Interest	285,391	235,930	185,400	133,800	81,000	27,100
Principal Payment	2,276,000	2,325,000	2,375,000	2,426,000	2,478,000	2,532,000
Principal Reserve	0	0	4,645,300	4,567,000	6,158,800	0
SUB-TOTAL	2,561,391	2,560,930	7,205,700	7,126,800	8,717,800	2,559,100
TRANSFER OUT						
Airport Fund	180,265	661,337	0	0	0	0
Port Fund	42,709	46,630	0	0	0	0
SUB-TOTAL	222,974	707,967	0	0	0	0
TOTAL EXPENDITURES	$ 7,132,666	9,031,675	9,815,900	12,566,900	11,283,258	3,836,607

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2027

LOST IV CAPITAL PROJECTS LIST	PROPOSED
Facilities & Fleet	
City Hall Refurbishments	185,600
Parks & Recreation	
Bryan Park	100,000
Dunwody Park	40,000
Zamora Square	30,000
General Park Improvements	23,300
Park Sidewalk Improvements	25,000
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	968,900

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2027

LOST IV CAPITAL EQUIPMENT LIST	PROPOSED
Police	
Marked Vehicles	840,000
Unmarked Vehicles	165,000
Mobile Data Terminals	58,000
FARO 3D Lazer Scanner	52,400
Fire	
Portable Radios	125,400
Headsets for Apparatus	69,600
Facilities & Fleet Management	51,000
Replace Unit# 775-16 Ford F250	54,000
Replace Unit# 786-15 Ford F250	64,000
Replace Unit# 772-15 Ford F250	
Public Works	
Replace Crane Trk Unit# 131-08	383,600
SUB-TOTAL CAPITAL EQUIPMENT	1,863,000

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2027

LOST IV PROGRAMMATIC INIATIVES LIST

Economic Development	
Arts/Culture/Entertainment	125,000
Florida West (CEDA)	150,000
Gulf Coast Minority Chamber of Commerce	50,000
Pensacola Escambia Development Commission (PEDC)	175,000
Facilities & Fleet	
Community Centers Facilities Repair & Maint	200,000
Parks & Recreation	
Community Centers Operations & Maintenance	1,908,200
SUB-TOTAL PROGRAMMATIC INIATIVES	2,608,200
TOTAL LOCAL OPTION SALES TAX FUND	$ 5,440,100

CITY OF PENSACOLA
CRA SERIES 2017 PROJECT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 5,307,793	4,161,199	0	0	0	0
REVENUES:						
INTEREST INCOME	174,425	139,576	0	0	0	0
TOTAL REVENUES	174,425	139,576	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 5,482,218	4,300,775	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2017 PROJECT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
LOST SERIES 2017 PROJECT FUND						
Operating Expense	$ 54,443	170,619	0	0	0	0
Capital Outlay	1,266,576	574,695	0	0	0	0
TOTAL EXPENDITURES	$ 1,321,019	745,314	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2019 PROJECT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 7,942,239	4,531,252	0	0	0	0
REVENUES:						
INTEREST INCOME	236,281	169,018	0	0	0	0
TOTAL REVENUES	236,281	169,018	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 8,178,520	4,700,270	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2019 PROJECT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
LOST SERIES 2017 PROJECT FUND						
Operating Expense	$ 10,008	0	0	0	0	0
Capital Outlay	3,637,260	45,375	0	0	0	0
TOTAL EXPENDITURES	$ 3,647,268	45,375	0	0	0	0

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 6,295,141	7,201,027	0	0	0	0
REVENUES:						
INTEREST	297,726	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	3,032,726	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000
TOTAL REVENUES AND FUND BALANCE	$ 9,327,867	9,936,027	2,735,000	2,735,000	2,735,000	2,735,000

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
CAPITAL PROJECTS						
Operating Expense	439,224	1,265,018	100,000	100,000	100,000	100,000
Capital Outlay	1,567,716	1,641,856	2,503,100	2,498,300	2,498,300	2,498,300
Allocated Overhead/(Cost Recovery)	119,900	132,700	131,900	136,700	136,700	136,700
TOTAL EXPENDITURES	$ 2,126,840	3,039,574	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, 2027

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

STORMWATER PROJECTS	
Stormwater Miscellaneous Improvements	158,200
Land Acquisitions For Stormwater Facility Sites	15,000
Stormwater Grant Match Funding	25,000
Langley Avenue East Drainage Improvements	1,000,000
Main Street Drainage Improvements - D Street to Clubbs Street	750,000
Strong Street Drainage Improvements	390,100
Stormwater Outfall Dredging	160,000
SUBTOTAL STORMWATER PROJECTS	2,498,300
TOTAL STORMWATER CAPITAL PROJECTS FUND	$ 2,598,300

CITY OF PENSACOLA
GAS UTILITY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 2,000,635	4,750,520	1,683,000	0	0	0
REVENUES:						
GAS CHARGES						
Residential User Fees	21,178,870	24,542,449	26,301,900	26,433,600	27,374,100	27,374,100
Commercial User Fees	12,229,092	14,377,111	15,013,500	14,941,000	15,170,500	15,170,500
Municipal User Fees	257,116	313,589	312,300	323,300	315,600	315,600
Interruptible User Fees	6,184,500	6,154,861	5,236,400	4,501,200	5,291,200	5,291,200
Transportation User Fees	10,162,385	12,949,411	14,423,800	15,373,000	14,574,700	14,574,700
Compressed Natural Gas Fees	826,603	826,508	920,800	838,000	939,300	939,300
Miscellaneous Gas Charges	1,090,599	805,788	231,600	228,200	233,800	233,800
New Accounts/Turn-On Fees	441,685	488,465	849,400	841,000	866,500	866,500
Interest Income	741,681	404,782	100,000	100,000	100,000	100,000
Infrastructure Recovery	1,535,662	949,745	1,086,700	945,200	1,108,500	1,108,500
Sale of Assets	57,507	51,860	0	0	0	0
CNG Rebates	524,507	490,560	0	0	0	0
SUB-TOTAL OPERATING REVENUES	55,230,207	62,355,129	64,476,400	64,524,500	65,974,200	65,974,200
TOTAL REVENUES AND FUND BALANCE	$ 57,230,842	67,105,649	66,159,400	64,524,500	65,974,200	65,974,200

CITY OF PENSACOLA
GAS UTILITY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
GAS OPERATION & MAINTENANCE						
Personnel Services	$ 9,750,316	10,508,315	12,243,900	12,531,400	14,342,900	14,342,900
Operating Expenses	32,332,256	39,553,626	38,226,700	37,773,600	39,300,200	39,300,200
Capital Outlay	1,385,673	1,849,361	896,100	328,000	1,000,000	1,000,000
SUB-TOTAL	43,468,245	51,911,302	51,366,700	50,633,000	54,643,100	54,643,100
GAS DEBT SERVICE						
Interest	117,136	78,859	39,800	0	0	0
Principal	1,905,000	1,943,000	1,982,000	2,021,000	0	0
SUB-TOTAL	2,022,136	2,021,859	2,021,800	2,021,000	0	0
TRANSFERS OUT						
General Fund	11,137,600	9,588,900	11,283,400	10,500,000	9,896,200	9,896,200
SUB-TOTAL	11,137,600	9,588,900	11,283,400	10,500,000	9,896,200	9,896,200
ALLOCATED OVERHEAD/(COST RECOVERY)	1,352,300	1,330,600	1,487,500	1,370,500	1,434,900	1,434,900
TOTAL EXPENDITURES	$ 57,980,281	64,852,661	66,159,400	64,524,500	65,974,200	65,974,200

CITY OF PENSACOLA
SANITATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 291,960	1,316,657	0	0	0	0
REVENUES:						
SANITATION CHARGES						
Residential Refuse Container Charges	5,312,920	5,470,070	3,289,200	5,446,400	6,612,000	6,810,400
Bulk Item Collection Charges	119,135	100,167	120,000	120,000	120,000	120,000
Business Refuse Container Charges	238,324	291,699	240,000	488,000	502,600	517,700
Fuel Surcharge	383,544	504,001	380,000	484,800	485,300	485,300
County Landfill	1,238,184	885,425	1,230,000	1,252,500	0	0
New Accounts/Transfer Fees	67,900	71,940	68,000	68,000	68,000	68,000
Premium Service Fee	13,320	14,040	0	0	0	0
Miscellaneous	57,481	29,536	0	0	0	0
Interest Income	90,435	46,518	0	0	0	0
Recycling Center	1,296	40,651	0	0	0	0
Sale of Assets	2,173	32,472	0	0	0	0
Recycling Fees	0	0	3,222,500	480,000	480,000	480,000
SUB-TOTAL	7,524,712	7,486,519	8,549,700	8,339,700	8,267,900	8,481,400
CAPITAL EQUIPMENT SURCHARGE						
Equipment Surcharge	1,038,965	1,099,300	1,269,700	1,305,900	1,345,100	1,385,500
Advertising Revenue	80,200	80,200	0	0	0	0
SUB-TOTAL	1,119,165	1,179,500	1,269,700	1,305,900	1,345,100	1,385,500
SUB-TOTAL OPERATING REVENUES	8,643,877	8,666,019	9,819,400	9,645,600	9,613,000	9,866,900
TOTAL REVENUES AND FUND BALANCE	$ 8,935,837	9,982,676	9,819,400	9,645,600	9,613,000	9,866,900

CITY OF PENSACOLA
SANITATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
SANITATION SERVICES						
Personnel Services	$ 3,488,273	3,517,656	3,549,100	3,708,200	3,614,800	3,726,000
Operating Expenses	3,928,498	3,778,877	4,414,800	3,970,100	4,011,000	4,113,300
Allocated Overhead/(Cost Recovery)	532,500	642,100	585,800	661,400	642,100	642,100
SUB-TOTAL	7,949,271	7,938,633	8,549,700	8,339,700	8,267,900	8,481,400
CAPITAL EQUIPMENT						
Capital Outlay	0	1,515,940	1,269,700	1,305,900	0	0
Capital Outlay Reserve	0	0	0	0	1,345,100	1,385,500
SUB-TOTAL	0	1,515,940	1,269,700	1,305,900	1,345,100	1,385,500
TOTAL EXPENDITURES	$ 7,949,271	9,454,573	9,819,400	9,645,600	9,613,000	9,866,900

CITY OF PENSACOLA
PORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 2,264,984	3,635,414	0	0	0	0
REVENUES:						
PORT CHARGES						
Handling	61,632	104,731	76,300	95,600	98,500	101,400
Wharfage	576,467	746,762	628,700	744,700	767,000	790,100
Storage	415,973	589,961	360,000	537,500	553,600	570,200
Dockage	418,629	710,851	943,200	445,300	458,700	472,400
Water Sales	10,904	20,744	9,600	17,600	18,200	18,700
Property Rental	746,968	791,264	788,600	691,000	711,800	733,100
Stevedore Fees	65,268	101,953	76,300	95,600	98,500	101,400
Harbor	45,918	48,320	35,500	16,100	16,600	17,100
Security Fees	101,703	210,605	117,200	96,500	99,400	102,400
Lighting	63,932	253,800	80,000	160,000	164,800	169,800
Miscellaneous Billed	120,203	40,612	63,700	130,800	134,700	138,800
Pilot Boat Fee	25,600	0	0	0	0	0
Seville Harbor Lease	46,162	46,162	44,800	46,200	46,100	46,100
Miscellaneous/Non-Billed	2,485	0	0	0	0	0
Cedar Street Lease	79,680	79,680	46,200	44,900	44,800	44,800
Infrastructure Recovery Fee	15,400	24,000	0	24,000	24,700	25,500
Facility Maintenance Fee	0	20,300	0	125,300	129,100	133,000
American Magic Lease	0	3,082,286	0	0	0	0
UWF Warehouse 8 Lease	0	1,413,846	0	0	0	0
Interest Income	360,464	203,377	0	0	0	0
SUB-TOTAL OPERATING REVENUES	3,157,388	8,489,254	3,270,100	3,271,100	3,366,500	3,464,800
TRANSFERS IN						
Local Option Sales Tax Fund	42,709	46,630	0	0	0	0
SUB-TOTAL TRANSFERS IN	42,709	46,630	0	0	0	0
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	5,465,081	12,171,298	3,270,100	3,271,100	3,366,500	3,464,800

CITY OF PENSACOLA
PORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
GRANTS						
State	465,170	2,584,050	0	0	0	0
Federal	1,165,164	3,855,816	0	0	0	0
American Magic - Triumph Donation	0	6,305,042	0	0	0	0
SUB-TOTAL	1,630,334	12,744,908	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 7,095,415	24,916,206	3,270,100	3,271,100	3,366,500	3,464,800
PORT OPERATION AND MAINTENANCE						
Personnel Services	$ 908,489	1,080,201	1,197,300	1,308,000	1,353,800	1,401,200
Operating Expenses	1,077,395	1,388,457	1,792,200	1,679,900	1,772,000	1,822,900
Capital Outlay	742,002	3,588,867	45,000	0	0	0
SUB-TOTAL	2,727,886	6,057,525	3,034,500	2,987,900	3,125,800	3,224,100
ALLOCATED OVERHEAD/(COST RECOVERY)	214,200	275,100	235,600	283,200	240,700	240,700
SUB-TOTAL OPERATING EXPENDITURES	2,942,086	6,332,625	3,270,100	3,271,100	3,366,500	3,464,800
MATCHING GRANT (LOCAL SHARE)	247,021	6,040	0	0	0	0
PORT CONSTRUCTION-STATE GRANT	465,170	2,583,588	0	0	0	0
PORT CONSTRUCTION-FEDERAL GRANT	1,165,164	3,855,816	0	0	0	0
AMERICAN MAGIC - TRIUMPH DONATION	0	6,304,472	0	0	0	0
SUB-TOTAL	1,630,334	12,743,876	0	0	0	0
TOTAL EXPENDITURES	$ 4,819,441	19,082,541	3,270,100	3,271,100	3,366,500	3,464,800

CITY OF PENSACOLA
AIRPORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 20,092,246	23,572,664	3,470,000	4,062,700	2,959,000	1,851,300
REVENUES:						
AIRLINE REVENUES						
Loading Bridge Fees	877,679	746,376	610,300	610,300	641,000	651,000
Air Carrier Landing Fees	505,925	522,099	550,000	550,000	578,000	587,000
Cargo Landing Fees	24,274	47,269	50,000	50,000	53,000	54,000
Apron Area Rentals	1,035,050	1,282,713	1,392,000	1,392,000	1,462,000	1,484,000
Cargo Area Rentals	91,941	121,767	105,000	105,000	110,000	112,000
Baggage Handling System	1,509,930	1,640,201	1,641,000	1,641,000	1,723,000	1,749,000
Ron Ramp	72,493	225,444	35,000	35,000	37,000	38,000
Airline Rentals	3,245,465	3,757,198	3,775,000	3,775,000	3,964,000	4,023,000
SUB-TOTAL AIRLINE REVENUES	7,362,757	8,343,067	8,158,300	8,158,300	8,568,000	8,698,000
NON-AIRLINE REVENUES						
U.S.Government	96,000	96,000	96,000	96,000	96,000	96,000
Rental Cars	7,643,281	7,252,829	7,300,000	7,200,000	7,308,000	7,418,000
Rental Car Customer Facility Charge (Garage)	1,253,000	1,081,000	1,111,000	1,111,000	1,128,000	1,145,000
Rental Car Service Facility Rent	306,522	376,337	360,000	360,000	365,000	370,000
Fixed Base Operators	276,041	289,682	270,000	270,000	274,000	278,000
Restaurant and Lounge	1,431,683	1,490,137	1,323,000	1,400,000	1,421,000	1,442,000
Advertising	101,096	181,447	145,000	145,000	147,000	149,000
Hanger/Ground Leases	160,085	169,099	157,000	160,000	222,000	225,000
ST Ground Lease	715,182	729,723	740,000	916,500	1,330,000	1,350,000
Airport & 12th Avenue	181,698	216,262	181,000	199,000	202,000	205,000
Parking Lot	10,725,824	11,576,995	11,000,000	11,100,000	11,600,000	11,774,000
Gift Shop	787,384	796,322	747,000	747,000	758,000	769,000
Taxi Permits	551,266	212,029	300,000	250,000	254,000	258,000
LEO/TSA Security	70,122	0	0	0	0	0
GSA/TSA Term Rent	166,334	206,561	164,000	200,000	203,000	206,000
Sale of Assets	28,898	10,748	0	0	0	0
Miscellaneous	301,051	540,795	500,000	500,000	507,000	515,000
Interest Income	5,159,409	4,570,853	1,000,000	1,000,000	850,000	750,000
SUB-TOTAL NON-AIRLINE REVENUES	29,954,876	29,796,819	25,394,000	25,654,500	26,665,000	26,950,000

CITY OF PENSACOLA
AIRPORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)	3,300,231	3,709,308	3,200,000	3,200,000	3,248,000	3,297,000
SUB-TOTAL OPERATING REVENUES	40,617,864	41,849,194	36,752,300	37,012,800	38,481,000	38,945,000
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	60,710,110	65,421,858	40,222,300	41,075,500	41,440,000	40,796,300
PASSENGER FACILITY CHARGE [1]	6,794,454	6,837,059	5,900,000	6,800,000	6,902,000	7,006,000
GRANTS						
Federal	418,711	11,405,386	9,200,000	4,200,000	4,200,000	4,200,000
State	5,004,935	25,345,121	650,000	890,000	425,000	500,000
County	0	586,015	0	0	0	0
Private	4,594,715	24,147,246	0	0	0	0
SUB-TOTAL GRANTS	10,018,361	61,483,768	9,850,000	5,090,000	4,625,000	4,700,000
TRANSFERS IN						
Local Option Sales Tax Fund	180,265	661,337	0	0	0	0
SUB-TOTAL	180,265	661,337	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 77,703,190	134,404,022	55,972,300	52,965,500	52,967,000	52,502,300

[1]Includes Interest Earnings.

CITY OF PENSACOLA
AIRPORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
AIRPORT OPERATION AND MAINTENANCE						
Personnel Services	$ 7,536,336	8,249,028	9,200,700	9,379,300	9,520,000	9,865,700
Operating Expenses	15,138,094	14,745,235	17,250,200	18,009,800	17,872,400	18,776,000
Capital Outlay	5,006,948	3,825,140	9,680,600	5,570,900	5,982,600	6,049,400
SUB-TOTAL	27,681,378	26,819,403	36,131,500	32,960,000	33,375,000	34,691,100
AIRPORT DEBT SERVICE - GARBS						
Interest	366,270	312,685	321,500	250,200	1,175,200	2,132,600
Principal	1,936,200	1,988,200	2,568,700	2,645,300	2,714,800	890,300
SUB-TOTAL	2,302,470	2,300,885	2,890,200	2,895,500	3,890,000	3,022,900
Grants & Aids	0	118,703	200,000	200,000	200,000	200,000
ALLOCATED OVERHEAD/(COST RECOVERY)	909,500	929,400	1,000,600	957,300	1,016,000	1,031,000
SUB-TOTAL OPERATING EXPENDITURES	30,893,348	30,168,391	40,222,300	37,012,800	38,481,000	38,945,000
GRANTS						
Federal	418,711	11,405,386	9,200,000	4,200,000	4,200,000	4,200,000
State	5,004,935	25,345,121	650,000	890,000	425,000	500,000
County	257,120	586,015	0	0	0	0
City	256,110	585,492	0	0	0	0
Private	4,337,595	24,147,246	0	0	0	0
SUB-TOTAL GRANTS	10,274,471	62,069,260	9,850,000	5,090,000	4,625,000	4,700,000
PASSENGER FACILITY CHARGE						
Capital Outlay	0	0	3,776,800	0	0	0
Interest	762,506	724,236	855,500	8,071,700	6,942,000	5,806,300
Principal	935,800	973,800	1,267,700	2,791,000	2,919,000	3,051,000
SUB-TOTAL	1,698,306	1,698,036	5,900,000	10,862,700	9,861,000	8,857,300
TOTAL EXPENDITURES	$ 42,866,125	93,935,687	55,972,300	52,965,500	52,967,000	52,502,300

CITY OF PENSACOLA
INSURANCE RETENTION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 34,875	23,000	318,900	529,400	0	0
REVENUE:						
CHARGES FOR SERVICES						
Risk Management	1,507,719	1,325,407	1,672,000	1,694,600	1,720,000	1,745,800
Clinic	337,611	356,881	389,300	424,000	430,300	436,800
Group Insurance	14,004,924	15,310,356	12,728,000	12,693,200	12,693,200	12,693,200
Claims	6,785,877	6,389,270	8,732,200	9,051,100	9,051,100	9,051,100
Other	182,945	11,407	0	0	0	0
SUB-TOTAL	22,819,076	23,393,321	23,521,500	23,862,900	23,894,600	23,926,900
INTEREST	452,522	296,844	0	0	0	0
SUB-TOTAL OPERATING REVENUES	23,271,598	23,690,165	23,521,500	23,862,900	23,894,600	23,926,900
TOTAL REVENUES AND FUND BALANCE	$ 23,306,473	23,713,165	23,840,400	24,392,300	23,894,600	23,926,900

CITY OF PENSACOLA
INSURANCE RETENTION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
FINANCIAL SERVICES - RISK MANAGEMENT						
Personnel Services	$ 511,372	530,638	638,900	651,700	661,500	671,400
Operating Expenses	996,347	869,464	1,033,100	1,042,900	1,058,500	1,074,400
Capital Outlay	0	13,863	0	0	0	0
SUB-TOTAL	1,507,719	1,413,965	1,672,000	1,694,600	1,720,000	1,745,800
HUMAN RESOURCES - CLINIC						
Personnel Services	292,572	331,285	331,700	361,300	366,700	372,200
Operating Expenses	45,040	54,437	57,600	62,700	63,600	64,600
SUB-TOTAL	337,612	385,722	389,300	424,000	430,300	436,800
EMPLOYEE MORALE	26,977	35,544	0	0	0	0
WELLNESS INCENTIVE	40,297	30,841	0	0	0	0
INSURANCE	13,888,266	14,892,372	12,728,000	12,693,200	12,728,000	12,693,200
CLAIMS	6,405,079	6,317,421	9,051,100	9,580,500	9,016,300	9,051,100
SUB-TOTAL OPERATING EXPENDITURES	22,205,950	23,075,865	23,840,400	24,392,300	23,894,600	23,926,900
TOTAL EXPENDITURES	$ 22,205,950	23,075,865	23,840,400	24,392,300	23,894,600	23,926,900

CITY OF PENSACOLA
CENTRAL SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 0	0	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Public Support Services (311)	204,960	153,637	210,700	225,800	229,200	232,700
Licenses and Permits (Engineering)	41,326	71,825	0	0	0	0
Mail Room	94,104	104,172	116,800	117,400	119,100	120,800
Innovation & Technology	3,879,415	4,556,608	4,977,000	4,924,400	5,062,500	5,136,900
Engineering	791,465	1,474,028	1,455,300	1,470,700	1,492,800	1,515,200
Central Garage	1,626,444	2,279,305	2,497,000	2,463,000	2,499,900	2,537,400
SUB-TOTAL	6,637,714	8,639,575	9,256,800	9,201,300	9,403,500	9,543,000
INTEREST	137,932	0	0	0	0	0
MISCELLANEOUS	28,265	70,355	0	0	0	0
SUB-TOTAL OPERATING REVENUES	6,803,911	8,709,930	9,256,800	9,201,300	9,403,500	9,543,000
TOTAL REVENUES AND FUND BALANCE	$ 6,803,911	8,709,930	9,256,800	9,201,300	9,403,500	9,543,000

CITY OF PENSACOLA
CENTRAL SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
PUBLIC SUPPORT SERVICES (311)						
Personnel Services	$ 159,794	121,740	140,100	155,200	157,500	159,900
Operating Expenses	45,304	50,804	70,600	70,600	71,700	72,800
SUB-TOTAL	205,098	172,544	210,700	225,800	229,200	232,700
MAIL ROOM						
Personnel Services	$ 71,530	78,611	87,100	88,600	89,900	91,200
Operating Expenses	22,647	25,561	29,700	28,800	29,200	29,600
SUB-TOTAL	94,177	104,172	116,800	117,400	119,100	120,800
INNOVATION & TECHNOLOGY						
Personnel Services	1,984,782	2,155,417	2,399,900	2,528,100	2,566,000	2,604,500
Operating Expenses	1,689,484	2,309,428	2,577,100	2,361,100	2,396,500	2,432,400
Capital Outlay	448,658	302,742	0	35,200	100,000	100,000
SUB-TOTAL	4,122,924	4,767,587	4,977,000	4,924,400	5,062,500	5,136,900
ENGINEERING						
Personnel Services	841,324	998,623	1,206,600	1,211,200	1,229,400	1,247,800
Operating Expenses	200,254	225,706	248,700	259,500	263,400	267,400
Capital Outlay	41,875	20,680	0	0	0	0
SUB-TOTAL	1,083,453	1,245,009	1,455,300	1,470,700	1,492,800	1,515,200
CENTRAL GARAGE						
Personnel Services	1,325,290	1,732,236	2,071,400	2,040,800	2,071,400	2,102,500
Operating Expenses	321,987	563,089	425,600	422,200	428,500	434,900
Capital Outlay	94,585	0	0	0	0	0
SUB-TOTAL	1,741,863	2,295,325	2,497,000	2,463,000	2,499,900	2,537,400
TOTAL EXPENDITURES	$ 7,247,515	8,584,637	9,256,800	9,201,300	9,403,500	9,543,000

CITY OF PENSACOLA
ALL FUNDS
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	**PROPOSED FY 2027**	PROJECTED FY 2028	PROJECTED FY 2029
001 - General Fund	$ 72,375,064	78,879,922	80,699,100	**80,194,600**	82,107,500	84,076,100
001 - Tree Planting Trust Fund	22,224	25,782	0	**0**	0	0
001 - Housing Initiatives Fund - General Fund	36,396	50,233	103,700	**131,300**	131,300	131,300
102 - Special Grants Fund	2,513,068	7,471,314	677,600	**709,000**	709,000	709,000
103 - Local Option Gasoline Tax Fund	1,525,075	1,466,152	2,240,400	**2,774,900**	1,370,000	1,370,000
104 - Community Develop Block Grant Fund	579,132	663,951	1,223,200	**1,003,700**	1,003,700	1,003,700
105 - Community Redevelopment Agency Fund	9,200,039	8,386,307	12,062,300	**12,775,800**	13,541,700	14,353,500
109 - Stormwater Utility Fund	3,119,573	4,516,560	5,270,400	**5,180,200**	5,180,200	5,180,200
112 - Parking Fund	1,679,128	1,996,967	2,031,200	**1,946,400**	1,833,500	1,836,300
114 - Code Enforcement Fund	1,512,956	1,620,173	1,749,400	**1,872,600**	1,936,900	1,936,900
115 - Section 8 Housing Asst Pmts Pgm Fund	20,545,442	21,518,081	30,766,700	**30,728,000**	29,714,700	29,714,700
118 - Law Enforcement Trust Fund	81,986	3,276	0	**0**	0	0
119 - Natural Disaster Fund	183,097	214,495	0	**0**	0	0
120 - Municipal Golf Course Fund	1,063,746	1,178,257	1,207,200	**1,202,000**	1,158,100	1,158,100
121 - Eastside TIF Fund	563,412	543,641	633,100	**685,100**	626,400	823,300
122 - Inspection Services Fund	2,542,562	2,594,482	2,887,300	**2,976,700**	3,057,800	3,090,300
123 - Westside TIF Fund	2,093,673	1,372,834	2,614,200	**2,873,500**	3,204,100	3,586,200
124 - Recreation Fund	1,018,448	980,174	1,006,300	**935,100**	949,000	963,000
125 - Tennis Center Fund	198,930	213,783	146,600	**146,600**	146,600	146,600
126 - CMP Management Services Fund	1,319,316	1,321,436	1,198,000	**998,000**	1,012,000	1,027,000
128 - American Rescue Plan Fund	2,107,699	3,464,522	0	**0**	0	0
210 - CRA Debt Service Fund	4,118,221	4,107,447	4,351,900	**4,093,600**	4,754,700	4,754,700
213 - LOGT Debt Service Fund	1,536,224	1,535,616	1,535,700	**1,536,000**	0	0
307 - Local Option Sales Tax Fund	7,132,666	9,031,675	9,815,900	**12,566,900**	10,030,800	2,559,100
314 - CRA Series 2017 Project Fund	1,321,019	745,314	0	**0**	0	0
315 - CRA Series 2019 Project Fund	3,647,268	45,375	0	**0**	0	0
329 - Stormwater Capital Projects Fund	2,126,840	3,039,574	2,735,000	**2,735,000**	2,735,000	2,735,000
401 - Gas Utility Fund	57,980,281	64,852,661	66,159,400	**64,524,500**	65,974,200	65,974,200
402 - Sanitation Fund	7,949,271	9,454,573	9,819,400	**9,645,600**	9,613,000	9,866,900
403 - Port Fund	4,819,441	19,082,541	3,270,100	**3,271,100**	3,366,500	3,464,800
404 - Airport Fund	42,866,125	93,935,687	55,972,300	**52,965,500**	52,967,000	52,502,300
503 - Insurance Retention Fund	22,205,950	23,075,865	23,840,400	**24,392,300**	23,894,600	23,926,900
504 - Central Services Fund	7,247,515	8,584,637	9,256,800	**9,201,300**	9,403,500	9,543,000
TOTAL ALL FUNDS	$ 287,231,787	375,973,307	333,273,600	**332,065,300**	330,421,800	326,433,100

Item (3)

RESOLUTION
NO. 2026-44

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026; 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	$	850,380
Palafox Market Vendor Payments		260,000
Co-Op Participation		88,000
Intrest Income		5,000
TOTAL REVENUES	$	1,203,380

EXPENSES		**BUDGETED**
EXPENSES		
Downtown Improvement Board Expenses		
Ambassador Program Labor	$	207,542
Economic Development		167,778
Christmas Lights Downtown		85,000
Pensacola Police Department Secruity		70,000
Salaries Benefits & Taxes		132,650
Bank Charges		450
Office Rent		20,000
Office Supplies		2,300
Office Equipment		5,000

GENERAL FUND (Continued)

EXPENSES	BUDGETED
Postage	400
Telecommunications	3,500
Website Hosting	2,250
Computer Support / Email Leasing	4,000
Dues Subscriptions & Publications	3,000
Travel, Entertainment & Education	3,000
Marketing Consultants	95,000
Bookkeeping / Accounting	15,000
Audit	18,000
Legal Counsel	2,500
Liability Insurance/Other	18,000
Palafox Market Expense	
Market Other/Misc.	5,075
Palafox Market Management	105,850
Permits / Street Closures	2,500
Portable Toilet Rental	15,000
Market Anniversary Celebration	1,500
Farm Visit - Mileage Reimbursement	200
Marketing	39,000
Market App Program Fee	2,250
Market Security	44,000
Travel, Entertainment, & Education	500
Palafox Market Event	3,000
P.M. Holiday Market (Permit/Cops)	4,500
Ambassador Allocation	36,625
Co Op Expense	
Republic - Compactor Service	80,000
Compactor Lease	10
Security	3,000
Compactor Utilities	1,000
Access Control / Improvements	4,000
TOTAL EXPENSES	$ 1,203,380

is hereby adopted and approved as the tentative budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2026.

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

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

Adopted: ____________________________

Approved: ____________________________
President of City Council

Attest:

____
City Clerk

ADDENDUM TO THE BUDGET MESSAGE

Summary of Changes between the Proposed and Adopted Budget

Before the first public hearing to adopt the fiscal year 2027 budget, there were the following changes:

- Page numbers have been updated to provide a seamless flow consistent with previous budget books. Additionally, a previously missing section has been added to the Appendix: Appendix Section U – Statistical Section.
- In the Fund Budget section, within General Fund, $15,400 was reappropriated for operating expenditures. This adjustment did not change the overall Fund totals. The reappropriation resulted from the City Council Budget Workshop held on August 11, 2026, and was made to adjust the cost distribution split for Community Response Specialists. Funding for the Pensacola Police Department increased by $15,400, offset by an equal reduction in Economic Development funding, maintaining a balanced budget. This Adjustment will also be seen in Community Redevelopment funds as well (Funds 105,121,123). Where it will decrease overall the $15,400 in Community Policing lines and increase in complete streets lines to maintain a balanced budget.
- In the Fund Budget section, A corresponding adjustment will also be reflected in the Community Redevelopment Funds (Funds 105, 121, and 123). Overall, $15,400 will be decreased from Community Policing expenditure lines and reallocated to Complete Streets expenditure lines, maintaining a balanced budget within the respective funds. There was also a change in the structure of the Fund Budget sheets to align more closely with the labeling used in previous years.
- In the Appendix section, Appendix E – Parking Management and Appendix I – Solid Waste and Refuse Collection Service Fees have been updated to reflect what was presented at the City Council Workshop. The Parking Management changes will be brought before City Council for consideration by resolution at a later date.

City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 26-1008 | City Council | 9/9/2026

LEGISLATIVE ACTION ITEM

SPONSOR: Mayor D.C. Reeves

SUBJECT:

RESOLUTION NO. 2026-42 - TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA AND THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2026

RECOMMENDATION:

That City Council adopt Resolution No. 2026-42:

A RESOLUTION TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2026; PROVIDING AN EFFECTIVE DATE.

HEARING REQUIRED: Public Hearing Required

SUMMARY:

Annually, each taxing authority in Florida must submit a tentative ad valorem tax millage rate to the Property Appraiser and Tax Collector. Tentative millage must also be publicly advertised as required by the Truth in Millage Law (TRIM). The legal deadline for submission of the Fiscal Year 2027 advertised ad valorem tax rate is August 4, 2026. The millage advertisement must include the date, time, and place for the first Public Hearing. By law, a taxing authority cannot exceed its advertised millage rate without extraordinary effort. Therefore, the advertised rate determines the maximum millage rate that a taxing authority can adopt.

The City's preliminary taxable value for Real and Personal Property came to $7,163,114,549, which is an increase of 5.32% from the final adjusted FY 2026 value. New legislation, Senate Bill 4-F, establishes stricter voting requirements for local government millage rates that exceed the standard rolled-back rate. The rolled-back rate is the rate that generates approximately the same amount of property tax revenue as the prior year excluding new construction.

Based on the current calculation, the City's rolled-back millage rate is 4.1260 mills. Adoption of the rolled-back rate by majority vote would result in an estimated $1,112,611 decrease in property tax revenue. Under the new requirements, a millage rate of up to 110% of the rolled-back rate, or 4.5386 mills, may be approved with a two-thirds vote. Millage rates exceeding the two-thirds vote regulations for the year would be subject to Unanimous/supermajority vote or a public referendum.

The Mayor is recommending maintaining the FY 2026 millage rate of 4.2895 mills. This rate is above the rolled-back rate of 4.1260 mills and therefore requires a two-thirds vote; however, it remains below the two-thirds maximum rate of 4.5386 mills established under the new legislation.

The Mayor is responsible for submitting a tentative millage rate for the City of Pensacola and the Downtown Improvement District. City Council will formally adopt a millage rate for each entity during the Public Hearings on the budget. The first hearing is tentatively scheduled for September 9, 2026, at 5:30 p.m. in Council Chambers. The second hearing is tentatively set for September 16, 2026, at 5:30 p.m. and will also be held in Council Chambers.

PRIOR ACTION:

None

FUNDING:

N/A

FINANCIAL IMPACT:

Approval of the Fiscal Year 2027 millage rates for the City of Pensacola and the Downtown Improvement District at 4.2895 and 2.0000 respectively will provide funding for a balanced budget. The total certification value of the City for Real and Personal Property is $7,163,114,549, an increase of 5.32%. This valuation will result in an increase of property tax revenue of $1,148,300 (net of TIF $743,200) from the Fiscal Year 2026 beginning budget.

The Downtown Improvement Board's total certification value is $447,568,674 (down $1,760,076 from the previous year). The roll-back rate inclusive of the Downtown Improvement Board and adjusted for the City's three Community Redevelopment Areas is called the aggregate roll-back rate. The City's current millage of 4.2895 is 6.05% is also above the aggregate roll-back rate is 4.1628.

REVIEWED AS TO FORM BY CITY ATTORNEY'S OFFICE: Yes

STAFF CONTACT:

David Stafford, City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

1. Budget Resolution No. 2026-42

PRESENTATION: No

RESOLUTION
NO. 2026-42

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2026; 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 4.1628 Imills, is tentatively levied for 2026 against all property, both real and personal, not exempt from taxation within the corporate limits of the City of Pensacola.

SECTION 2. An ad valorem tax of 2.0000 mills is tentatively levied for 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 6.05% increase in the property tax levy.

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

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

Adopted: ___________________________

Approved: ___________________________
President of City Council

Attest:

____
City Clerk

City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 26-1007 | City Council | 9/9/2026

LEGISLATIVE ACTION ITEM

SPONSOR: Mayor D.C. Reeves

SUBJECT:

RESOLUTION NO. 2026-43 - ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR FISCAL YEAR BEGINNING OCTOBER 1, 2026

RECOMMENDATION:

That City Council adopt Resolution No. 2026-43:

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026; MAKING TENTATIVE APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026; PROVIDING FOR AN EFFECTIVE DATE.

HEARING REQUIRED: Public Hearing Required

SUMMARY:

This action does not directly advance any goals of the City of Pensacola Strategic Plan but is a necessary function of City Government and is required by local, state or federal laws, governance or regulation.

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

The adoption of the City's tentative budget beginning October 1, 2026, must take place after the adoption of the tentative millage rate resolution.

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

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

PRIOR ACTION:

None

FUNDING:

N/A

FINANCIAL IMPACT:

Adoption of Resolution No. 2026-43 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.

REVIEWED AS TO FORM BY CITY ATTORNEY'S OFFICE: Yes

STAFF CONTACT:

David Stafford, City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

1. Budget Resolution No. 2026-43
2. Addendum to Budget Message

PRESENTATION: No

RESOLUTION
NO. 2026-43

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026; MAKING TENTATIVE APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026; 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, 2026, 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, 2026, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2027 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
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	5,962,790	5,568,909	1,700,000	1,508,900	1,700,000	1,700,000
REVENUES:						
PROPERTY TAXES						
Current Taxes	24,419,968	26,492,644	28,185,900	29,324,200	30,318,100	31,539,900
Delinquent Taxes	44,719	59,935	30,000	40,000	40,000	40,000
SUB-TOTAL	24,464,687	26,552,579	28,215,900	29,364,200	30,358,100	31,579,900
FRANCHISE FEES						
Gulf Power - Electricity	6,601,435	6,473,978	7,109,300	6,913,000	7,051,200	7,192,200
City of Pensacola - Gas	865,704	(3,032)	0	0	0	0
ECUA- Water & Sewer	2,148,061	2,165,740	2,200,000	2,244,000	2,288,900	2,334,700
SUB-TOTAL	9,615,200	8,636,686	9,309,300	9,157,000	9,340,100	9,526,900
PUBLIC SERVICE TAX						
Gulf Power - Electricity	7,366,414	7,577,695	7,600,000	7,762,000	7,917,200	8,075,500
City of Pensacola - Gas	810,241	807,949	810,200	808,000	824,200	840,700
ECUA- Water	1,457,461	1,460,562	1,457,400	1,465,000	1,494,300	1,524,200
Miscellaneous	35,348	37,060	35,000	37,000	37,000	37,000
SUB-TOTAL	9,669,464	9,883,266	9,902,600	10,072,000	10,272,700	10,477,400
LOCAL BUSINESS TAX						
Local Business Tax	945,410	914,626	935,000	931,000	931,000	931,000
Local Business Tax Penalty	19,030	23,535	15,000	19,000	19,000	19,000
SUB-TOTAL	964,440	938,161	950,000	950,000	950,000	950,000

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
LICENSES, PERMITS & PENALTIES						
Special Permits (Planning)	49,280	51,159	55,000	55,000	55,000	55,000
Fire Permits	23,210	30,670	23,000	27,000	27,000	27,000
Tree Removal & Pruning Permits	22,150	35,050	5,000	18,000	18,000	18,000
Micromobility/Scooter Permit	22,322	16,546	6,000	0	0	0
Zoning Review & Inspection Fees	58,707	82,360	61,200	63,000	63,000	63,000
Banner Fee Permit	3,315	6,245	0	0	0	0
SUB-TOTAL	178,984	222,030	150,200	163,000	163,000	163,000
INTERGOVERNMENTAL						
FEDERAL						
Payment in Lieu of Taxes	12,986	27,929	10,500	11,500	11,500	11,500
STATE						
½ Cent Sales Tax	6,255,409	6,070,672	6,990,800	6,711,200	6,932,500	7,161,100
Beverage Licenses Tax	149,470	252,140	149,000	152,100	152,100	152,100
Mobile Home Tax	18,440	17,955	18,000	18,000	18,000	18,000
Communication Services Tax	3,258,330	3,396,260	3,300,000	3,300,000	3,300,000	3,300,000
State Revenue Sharing - Motor Fuel Tax	523,565	523,710	583,900	535,000	529,700	524,400
State Revenue Sharing - Sales Tax	2,411,483	2,413,877	2,411,400	2,459,600	2,508,800	2,559,000
Gas Rebate Municipal Veh.	43,231	50,918	29,300	34,100	34,100	34,100
Firefighter Supplemental Compensation	43,731	29,190	45,000	45,000	45,000	45,000
SUB-TOTAL	12,716,645	12,782,651	13,537,900	13,266,500	13,531,700	13,805,200
CHARGES FOR SERVICES						
Swimming Pool Fees	3,979	6,527	0	0	0	0
Esc. School Board-SRO	411,663	477,877	529,500	529,500	555,700	583,200
ECSD - 911 Calltakers	179,500	433,674	425,000	425,000	425,000	425,000
Downtown Improvement Board - COPS	60,000	60,000	60,000	0	0	0
State Traffic Signal Maintenance	395,280	476,746	416,300	420,400	420,400	420,400
State Street Light Maintenance	473,976	498,534	456,600	465,500	465,500	465,500
State Emergency Traffic Controller Replacement	(65,272)	402,934	100,000	100,000	100,000	100,000
Opoid Settlement	154,548	139,562	0	0	0	0
Miscellaneous	56,932	66,425	49,000	55,000	55,000	55,000
SUB-TOTAL	1,670,606	2,562,279	2,036,400	1,995,400	2,021,600	2,049,100

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
FINES, FORFEITURES & PENALTIES						
POLICE						
Court Fines	9,335	8,169	10,000	10,000	10,000	10,000
Traffic Fines	68,625	72,682	70,000	70,000	70,000	70,000
Fines - Traffic Cameras	0	774,293	500,000	500,000	500,000	500,000
OTHER FINES						
Miscellaneous	1,619	1,123	3,600	1,600	1,600	1,600
SUB-TOTAL	79,579	856,267	583,600	581,600	581,600	581,600
INTEREST						
Investments and Deposits	1,448,127	1,718,675	2,233,800	1,700,000	1,752,700	1,807,000
SUB-TOTAL	1,448,127	1,718,675	2,233,800	1,700,000	1,752,700	1,807,000
OTHER REVENUES						
Miscellaneous	339,620	621,926	482,000	482,000	482,000	482,000
Miscellaneous - Saenger Facility Fee	418,479	353,478	75,000	205,000	205,000	205,000
Escambia County - Library MSTU	201,835	218,653	189,000	189,000	189,000	189,000
Sale of Assets	142,087	67,234	50,000	60,000	60,000	60,000
SUB-TOTAL	1,102,021	1,261,291	796,000	936,000	936,000	936,000
TOTAL OPERATING REVENUES	61,909,753	65,413,885	67,715,700	68,185,700	69,907,500	71,876,100
TOTAL OPERATING REVENUES AND FUND BALANCE	67,872,543	70,982,794	69,415,700	69,694,600	71,607,500	73,576,100
TRANSFERS IN						
Gas Utility Fund	11,137,600	9,588,900	11,283,400	10,500,000	10,500,000	10,500,000
SUB-TOTAL	11,137,600	9,588,900	11,283,400	10,500,000	10,500,000	10,500,000
TOTAL REVENUES AND FUND BALANCE	79,010,143	80,571,694	80,699,100	80,194,600	82,107,500	84,076,100

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
CITY COUNCIL						
Personnel Services	926,204	1,101,510	1,292,200	1,293,300	1,307,600	1,340,600
Operating Expenses	419,727	487,358	607,700	599,700	606,400	610,900
Sub-Total	1,345,931	1,588,868	1,899,900	1,893,000	1,914,000	1,951,500
Allocated Overhead/(Cost Recovery)	(684,500)	(617,300)	(752,900)	(635,800)	(635,800)	(635,800)
SUB-TOTAL	661,431	971,568	1,147,000	1,257,200	1,278,200	1,315,700
MAYOR						
Personnel Services	1,528,386	1,787,340	1,762,800	1,677,300	1,695,900	1,738,700
Operating Expenses	690,788	688,515	657,000	610,800	617,600	622,200
Sub-Total	2,219,174	2,475,855	2,419,800	2,288,100	2,313,500	2,360,900
Allocated Overhead/(Cost Recovery)	(958,200)	(1,217,500)	(1,054,000)	(1,254,000)	(1,254,000)	(1,254,000)
SUB-TOTAL	1,260,974	1,258,355	1,365,800	1,034,100	1,059,500	1,106,900
ECONOMIC DEVELOPMENT						
Personnel Services	334,182	341,920	266,800	254,400	257,200	263,700
Operating Expenses	54,943	88,496	126,200	142,900	144,500	145,600
Sub-Total	389,125	430,416	393,000	397,300	401,700	409,300
Allocated Overhead/(Cost Recovery)	(111,200)	(4,300)	(122,300)	(4,400)	(4,400)	(4,400)
SUB-TOTAL	277,925	426,116	270,700	392,900	397,300	404,900
CITY CLERK						
Personnel Services	500,118	535,406	594,000	629,300	636,300	652,300
Operating Expenses	52,382	79,601	85,700	84,300	85,200	85,800
Sub-Total	552,500	615,007	679,700	713,600	721,500	738,100
Allocated Overhead/(Cost Recovery)	(131,100)	(181,300)	(144,200)	(186,700)	(186,700)	(186,700)
SUB-TOTAL	421,400	433,707	535,500	526,900	534,800	551,400

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
LEGAL						
Personnel Services	802,133	1,050,410	1,151,800	1,176,200	1,189,200	1,219,200
Operating Expenses	400,505	188,976	212,800	212,600	215,000	216,600
Sub-Total	1,202,638	1,239,386	1,364,600	1,388,800	1,404,200	1,435,800
Allocated Overhead/(Cost Recovery)	(270,400)	(479,700)	(297,500)	(494,100)	(494,100)	(494,100)
SUB-TOTAL	932,238	759,686	1,067,100	894,700	910,100	941,700
HUMAN RESOURCES						
Personnel Services	1,197,336	1,251,080	1,292,800	1,328,600	1,343,300	1,377,200
Operating Expenses	267,794	315,886	274,400	269,900	272,900	274,900
Sub-Total	1,465,130	1,566,966	1,567,200	1,598,500	1,616,200	1,652,100
Allocated Overhead/(Cost Recovery)	(592,100)	(561,500)	(651,300)	(578,300)	(578,300)	(578,300)
SUB-TOTAL	873,030	1,005,467	915,900	1,020,200	1,037,900	1,073,800
NON-DEPARTMENTAL FUNDING						
External Interlocal/Governmental Agencies	436,427	416,033	377,400	2,400	377,400	377,400
Saenger Theatre	268,946	387,268	225,000	162,900	225,000	225,000
Saenger Theatre - MIS Allocation & Auto Liability	63,950	67,217	62,600	62,100	62,600	62,600
Transfers Out - Community Redevelopment Agency Fund	3,814,172	4,365,802	4,738,000	5,020,600	5,321,800	5,641,100
Transfers Out - Eastside Tax Increment Financing Fund	184,136	220,194	249,000	269,500	309,900	356,400
Transfers Out - Westside Tax Increment Financing Fund	866,836	929,023	1,028,200	1,130,200	1,356,200	1,627,400
Residential Stormwater & Sanitation Assistance Program	1,774	1,634	5,000	0	0	0
Miscellaneous Other Outside Agencies	192,292	192,400	150,000	30,000	155,000	155,000
SUB-TOTAL	5,828,533	6,579,571	6,835,200	6,677,700	7,807,900	8,444,900
FINANCIAL SERVICES						
Personnel Services	2,200,753	2,490,251	2,585,200	2,642,800	2,672,100	2,739,500
Operating Expenses	369,135	356,634	494,000	434,300	439,100	442,400
Sub-Total	2,569,888	2,846,885	3,079,200	3,077,100	3,111,200	3,181,900
Allocated Overhead/(Cost Recovery)	(1,516,400)	(1,524,200)	(1,668,500)	(1,569,500)	(1,569,500)	(1,569,500)
SUB-TOTAL	1,053,488	1,322,685	1,410,700	1,507,600	1,541,700	1,612,400

GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
DEVELOPMENT SERVICES- PLANNING SERVICES						
Personnel Services	1,016,226	1,017,966	1,106,900	1,099,600	1,111,800	1,139,800
Operating Expenses	341,467	267,423	306,000	286,700	289,900	292,100
SUB-TOTAL	1,357,693	1,285,389	1,412,900	1,386,300	1,401,700	1,431,900
PARKS & RECREATION						
Personnel Services	4,868,741	5,669,578	5,487,600	4,453,300	4,502,700	4,616,200
Operating Expenses	3,481,611	4,149,714	4,298,400	3,448,900	3,505,300	3,531,600
Sub-Total	8,350,352	9,819,292	9,786,000	7,902,200	8,008,000	8,147,800
Capital Outlay	26,329	0	0	0	0	0
Allocated Overhead/(Cost Recovery)	(8,400)	(9,400)	(9,200)	(9,600)	(9,600)	(9,600)
SUB-TOTAL	8,368,281	9,809,892	9,776,800	7,892,600	7,998,400	8,138,200
FACILITIES						
Personnel Services	1,089,015	1,328,835	1,516,200	1,503,600	1,520,300	1,558,600
Operating Expenses	1,171,470	1,682,828	1,673,100	1,841,000	1,871,100	1,885,100
Sub-Total	2,260,485	3,011,663	3,189,300	3,344,600	3,391,400	3,443,700
Capital Outlay	273,535	0	0	0	0	0
Allocated Overhead/(Cost Recovery)	(316,900)	(349,200)	(348,600)	(359,800)	(359,800)	(359,800)
SUB-TOTAL	2,217,120	2,662,463	2,840,700	2,984,800	3,031,600	3,083,900
PUBLIC WORKS						
Personnel Services	1,288,093	1,592,195	1,754,700	1,165,800	1,178,700	1,208,400
Operating Expenses	2,940,190	2,366,969	1,670,600	1,751,100	1,779,700	1,793,000
Sub-Total	4,228,283	3,959,164	3,425,300	2,916,900	2,958,400	3,001,400
Capital Outlay	0	441,300	0	0	0	0
SUB-TOTAL	4,228,283	4,400,464	3,425,300	2,916,900	2,958,400	3,001,400

GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
FIRE						
Personnel Services	11,752,389	12,541,001	14,074,500	14,485,800	14,511,900	14,872,300
Operating Expenses	1,795,166	1,887,044	1,895,700	1,906,300	1,937,500	1,952,000
Capital Outlay	0	5,710	0	0	0	0
SUB-TOTAL	13,547,555	14,433,755	15,970,200	16,392,100	16,449,400	16,824,300
POLICE						
Personnel Services	23,172,785	24,565,002	25,581,200	26,825,900	27,123,400	27,524,700
Operating Expenses	5,024,763	5,707,802	5,309,100	5,649,700	5,742,200	5,785,000
Capital Outlay	214,565	323,000	0	0	0	0
SUB-TOTAL	28,412,113	30,595,804	30,890,300	32,475,600	32,865,600	33,309,700
TRANSFERS OUT						
Municipal Golf Course Fund	200,000	200,000	100,000	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	2,835,000	2,835,000	2,835,000	2,835,000
TOTAL EXPENDITURES	72,375,064	78,879,922	80,699,100	80,194,600	82,107,500	84,076,100

CITY OF PENSACOLA
TREE PLANTING TRUST FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 466,868	556,825	0	0	0	0
REVENUES:						
Tree Planting Trust Fund	56,150	87,670	0	0	0	0
SUB-TOTAL	56,150	87,670	0	0	0	0
INTEREST	20,894	19,574	0	0	0	0
SUB-TOTAL OPERATING REVENUE	77,044	107,244	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	$ 543,912	664,069	0	0	0	0

CITY OF PENSACOLA
TREE PLANTING TRUST FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
TREE PLANTING TRUST FUND						
Operating Expenses	$ 22,224	25,782	0	0	0	0
SUB-TOTAL	22,224	25,782	0	0	0	0
TOTAL EXPENDITURES	$ 22,224	25,782	0	0	0	0

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 531,186	540,839	103,700	131,300	131,300	131,300
REVENUES:						
OTHER REVENUES						
Sale of Assets	78,276	0	0	0	0	0
Interest Income	17,856	18,269	0	0	0	0
SUB-TOTAL OPERATING REVENUE	96,132	18,269	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	$ 627,318	559,108	103,700	131,300	131,300	131,300

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
HOUSING INITIATIVES FUND						
Personnel Services	$ 36,344	49,483	96,000	123,600	123,600	123,600
Operating Expenses	52	750	7,700	7,700	7,700	7,700
TOTAL EXPENDITURES	$ 36,396	50,233	103,700	131,300	131,300	131,300

CITY OF PENSACOLA
SPECIAL GRANTS FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 157,997	5,172,502	0	0	0	0
REVENUES:						
GRANTS						
Federal	1,134,427	1,134,427	205,000	209,500	209,500	209,500
State	192,783	192,783	472,600	499,500	499,500	499,500
Miscellaneous	1,183,413	1,183,413	0	0	0	0
SUB-TOTAL OPERATING REVENUE	2,510,623	2,510,623	677,600	709,000	709,000	709,000
TOTAL REVENUE AND FUND BALANCE	$ 2,668,620	7,683,125	677,600	709,000	709,000	709,000

CITY OF PENSACOLA
SPECIAL GRANTS FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
SPECIAL GRANTS						
Personnel Services	$ 306,636	563,267	89,400	84,400	76,500	76,500
Operating Expenses	931,278	949,383	5,000	5,000	5,000	5,000
Capital Outlay	1,175,726	5,817,946	0	0	0	0
SUB-TOTAL	2,413,640	7,330,596	94,400	89,400	81,500	81,500
GRANTS AND AIDS	99,428	140,718	583,200	619,600	627,500	627,500
TOTAL EXPENDITURES	$ 2,513,068	7,471,314	677,600	709,000	709,000	709,000

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 967,775	916,180	870,400	1,404,900	0	0
REVENUES:						
GASOLINE TAX (6 CENT LOCAL)	1,423,954	1,427,119	1,370,000	1,370,000	1,370,000	1,370,000
FP&L - SOUTH PALAFOX DONATION	0	3,046,132	0	0	0	0
INTEREST	49,525	42,755	0	0	0	0
SUB-TOTAL OPERATING REVENUES	1,473,479	4,516,006	1,370,000	1,370,000	1,370,000	1,370,000
TOTAL REVENUES AND FUND BALANCE	$ 2,441,254	5,432,186	2,240,400	2,774,900	1,370,000	1,370,000

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
LOCAL OPTION GASOLINE TAX						
Personnel Services	$ 0	0	0	534,600	665,300	665,300
Operating Expenses	0	0	700,000	700,000	700,000	700,000
Allocated Overhead/(Cost Recovery)	4,300	4,300	4,700	4,300	4,700	4,700
SUB-TOTAL	4,300	4,300	704,700	1,238,900	1,370,000	1,370,000
TRANSFER OUT:						
LOGT Debt Service Fund	1,520,775	1,461,852	1,535,700	1,536,000	0	0
TOTAL EXPENDITURES	$ 1,525,075	1,466,152	2,240,400	2,774,900	1,370,000	1,370,000

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX
TRANSPORTATION PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2027

TRANSPORTATION PROJECTS	PROPOSED
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 & Signal Crew	534,600
Traffic Striping	145,000
Sub-Total Intersection/Traffic Improvements	1,234,600
TOTAL TRANSPORTATION PROJECTS	$ 1,234,600

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 17,729	17,730	0	0	0	0
REVENUES:						
FEDERAL GOVERNMENT	593,852	602,958	1,223,200	1,003,700	1,003,700	1,003,700
INTEREST	2,138	1,279	0	0	0	0
MISCELLANEOUS	871	20,581	0	0	0	0
SUB-TOTAL OPERATING REVENUES	596,861	624,818	1,223,200	1,003,700	1,003,700	1,003,700
TOTAL REVENUES AND FUND BALANCE	$ 614,590	642,548	1,223,200	1,003,700	1,003,700	1,003,700

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
COMMUNITY DEVELOPMENT						
Personnel Services	$ 284,758	386,830	246,300	266,800	266,800	266,800
Operating Expenses	155,398	206,494	128,300	125,800	125,800	125,800
SUB-TOTAL	440,156	593,324	374,600	392,600	392,600	392,600
GRANTS AND AIDS	138,976	70,627	848,600	611,100	611,100	611,100
TOTAL EXPENDITURES	$ 579,132	663,951	1,223,200	1,003,700	1,003,700	1,003,700

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 7,738,244	9,430,620	0	0	0	0
REVENUES:						
TAXES						
Escambia County	5,883,312	6,734,195	7,308,300	7,744,200	8,208,900	8,701,400
Downtown Improvement Board	574,070	628,759	0	0	0	0
SUB-TOTAL	6,457,382	7,362,954	7,308,300	7,744,200	8,208,900	8,701,400
CHARGES FOR SERVICES						
PSA Reserved Parking	(5,833)	0	6,000	6,000	6,000	6,000
Berth Harbor Revenue	5,468	5,241	1,000	1,000	1,000	1,000
Plaza DeLuna Concession	4,092	5,455	9,000	4,000	4,000	4,000
Hizardt Tech Inc. Lease	15,991	49,657	0	0	0	0
SUB-TOTAL	19,718	60,353	16,000	11,000	11,000	11,000
MISCELLANEOUS	100,000	16,669	0	0	0	0
INTEREST	501,142	582,380	0	0	0	0
SUB-TOTAL OPERATING REVENUES	7,078,242	8,022,356	7,324,300	7,755,200	8,219,900	8,712,400
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	14,816,486	17,452,976	7,324,300	7,755,200	8,219,900	8,712,400
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	3,814,172	4,365,802	4,738,000	5,020,600	5,321,800	5,641,100
SUB-TOTAL TRANSFERS IN	3,814,172	4,365,802	4,738,000	5,020,600	5,321,800	5,641,100
TOTAL REVENUES AND FUND BALANCE	$ 18,630,658	21,818,778	12,062,300	12,775,800	13,541,700	14,353,500

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
TAX INCREMENT						
Personnel Services	$ 566,588	641,425	1,160,900	1,242,600	1,279,900	1,279,900
Operating Expenses	908,445	435,820	1,793,500	522,100	527,400	527,400
Capital Outlay	192,728	29,417	22,400	0	0	0
Allocated Overhead/(Cost Recovery)	311,000	312,200	342,100	321,600	253,100	253,100
SUB-TOTAL	1,978,761	1,418,862	3,318,900	2,086,300	2,060,400	2,060,400
PROJECTS/PROGRAMS						
Acquisition & Redevelopment	75	121,898	513,900	0	0	0
Parks and Public Spaces	982,959	871,732	488,000	0	0	0
Complete Streets	0	84,215	1,011,500	1,542,400	2,769,500	3,581,300
UC Landscaping Maintenance (Interlocal)	0	0	0	2,526,200	2,526,200	2,526,200
Community Policing	182,740	364,767	352,100	595,900	650,000	650,000
Downtown Initiatives (DIB Interlocal Agreement)	574,070	628,759	0	0	0	0
SUB-TOTAL	1,739,844	2,071,371	2,365,500	4,664,500	5,945,700	6,757,500
GRANTS AND AIDS						
Commercial Property Improvement Program	28,309	0	300,000	300,000	300,000	300,000
Affordable Housing - Residential Property Improvment Program	450,150	463	450,000	450,000	450,000	450,000
Residential Resiliency Program	5,260	21,893	45,000	100,000	100,000	100,000
Small Developer Affordable Housing Program	0	0	300,000	150,000	300,000	300,000
SUB-TOTAL	483,719	22,356	1,095,000	1,000,000	1,150,000	1,150,000
2009 ECUA/WWTP RELOCATION						
Principal	1,300,000	1,300,000	1,300,000	1,300,000	0	0
SUB-TOTAL	1,300,000	1,300,000	1,300,000	1,300,000	0	0
TRANSFERS OUT						
CRA Debt Service Fund	3,697,715	3,573,718	3,982,900	3,725,000	4,385,600	4,385,600
TOTAL EXPENDITURES	$ 9,200,039	8,386,307	12,062,300	12,775,800	13,541,700	14,353,500

CITY OF PENSACOLA
STORMWATER UTILITY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 802,997	932,985	0	0	0	0
REVENUES:						
FEES						
Stormwater Utility Fee	3,102,219	4,835,875	5,175,200	5,175,200	5,175,200	5,175,200
Delinquent Stormwater Utility Fee	3,058	1,732	5,000	5,000	5,000	5,000
SUB-TOTAL	3,105,277	4,837,607	5,180,200	5,180,200	5,180,200	5,180,200
CHARGES FOR SERVICES						
State Right of Way Maintenance	90,213	78,937	90,200	0	0	0
SUB-TOTAL	90,213	78,937	90,200	0	0	0
INTEREST INCOME	53,064	540	0	0	0	0
MISCELLANEOUS REVENUE	10,510	5,490	0	0	0	0
TOTAL REVENUES	3,259,064	4,922,574	5,270,400	5,180,200	5,180,200	5,180,200
TOTAL REVENUES AND FUND BALANCE	$ 4,062,061	5,855,559	5,270,400	5,180,200	5,180,200	5,180,200

CITY OF PENSACOLA
STORMWATER UTILITY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
STORMWATER O&M						
Personnel Services	$ 1,263,994	1,528,424	1,857,200	1,921,600	1,936,200	1,951,000
Operating Expenses	504,755	869,668	1,339,900	1,346,700	1,326,200	1,298,200
Capital Outlay	0	742,522	386,800	353,500	345,100	343,900
Allocated Overhead/(Cost Recovery)	249,800	310,000	274,800	319,300	319,300	319,300
SUBTOTAL	2,018,549	3,450,614	3,858,700	3,941,100	3,926,800	3,912,400
STREET CLEANING						
Personnel Services	560,965	553,809	733,800	631,100	639,000	647,000
Operating Expenses	391,659	415,637	514,700	508,700	515,100	521,500
Allocated Overhead/(Cost Recovery)	148,400	96,500	163,200	99,300	99,300	99,300
SUBTOTAL	1,101,024	1,065,946	1,411,700	1,239,100	1,253,400	1,267,800
TOTAL EXPENDITURES	$ 3,119,573	4,516,560	5,270,400	5,180,200	5,180,200	5,180,200

CITY OF PENSACOLA
PARKING FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 794,218	939,227	0	0	0	0
REVENUES:						
PARKING SERVICES FEES						
Parking Fines/Citations	843,651	1,258,362	708,400	562,600	508,200	508,000
Parking Lot - North Palafox	37,342	48,491	40,000	40,000	40,000	40,000
Parking Lot - Tarragona St (UWF)	5,910	0	0	0	0	0
Parking Lot - Zone 94	8,156	12,637	3,000	1,000	1,000	1,000
Parking Garage - Jefferson St	491,832	537,896	450,000	418,500	360,000	362,000
Parking Meters - Paystations	120,405	188,307	303,700	303,700	303,700	303,700
Parking Meters - On Street Platform	241,931	744,062	485,000	579,500	579,500	580,500
Parking On Street Dumpster Replacement	1,115	1,329	1,000	1,000	1,000	1,000
Parking - Airport Charges For Service	8,255	6,103	11,100	11,100	11,100	11,100
Boat Launch Fees	32,480	38,195	23,000	23,000	23,000	23,000
Interest Income	40,939	63,786	0	0	0	0
Miscellaneous	1,119	725	1,000	1,000	1,000	1,000
Parking Use Agreements	0	965	5,000	5,000	5,000	5,000
SUB-TOTAL OPERATING REVENUES	1,833,135	2,900,858	2,031,200	1,946,400	1,833,500	1,836,300
TOTAL REVENUES AND FUND BALANCE	$ 2,627,353	3,840,085	2,031,200	1,946,400	1,833,500	1,836,300

CITY OF PENSACOLA
PARKING FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
PARKING SERVICES						
Personnel Services	$ 600,103	656,458	859,600	871,200	847,000	847,000
Operating Expenses	724,775	1,047,803	866,100	773,000	746,600	814,400
Capital Outlay	179,350	30,106	113,000	32,000	65,000	0
Allocated Overhead/(cost Recovery)	174,900	262,600	192,500	270,200	174,900	174,900
SUB-TOTAL	1,679,128	1,996,967	2,031,200	1,946,400	1,833,500	1,836,300
TOTAL EXPENDITURES	$ 1,679,128	1,996,967	2,031,200	1,946,400	1,833,500	1,836,300

CITY OF PENSACOLA
CODE ENFORCEMENT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 1,728,781	1,870,822	150,500	223,400	282,400	282,400
REVENUES:						
CODE ENFORCEMENT CHARGES						
Franchise Fees	1,315,022	1,243,894	1,393,900	1,399,200	1,399,500	1,399,500
Lot Cleaning Program (FY Cash Balance)	31,418	36,515	0	0	0	0
Code Enforcement Violations	260,029	265,155	205,000	250,000	255,000	255,000
SUB-TOTAL	1,606,469	1,545,564	1,583,500	1,583,500	1,604,200	1,604,200
Interest Income	45,593	563	0	0	0	0
SUB-TOTAL	45,593	563	0	0	0	0
Miscellaneous Revenue	2,935	18,156	0	0	0	0
SUB-TOTAL OPPERATING REVENUES	1,654,997	1,564,283	1,598,900	1,649,200	1,654,500	1,654,500
TOTAL REVENUES AND FUND BALANCE	$ 3,383,778	3,435,105	1,749,400	1,872,600	1,936,900	1,936,900

CITY OF PENSACOLA
CODE ENFORCEMENT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
CODE ENFORCEMENT PROGRAM						
Personnel Services	892,388	964,830	1,144,700	1,238,500	1,263,300	1,263,300
Operating Expenses	269,072	256,691	322,100	305,600	373,600	373,600
Capital Outlay	92,512	106,467	0	0	0	0
Allocated Overhead/(Cost Recovery)	141,300	167,700	155,500	172,700	167,700	167,700
SUB-TOTAL	1,395,272	1,495,688	1,622,300	1,716,800	1,804,600	1,804,600
CODE ENFORCEMENT ZONING/HOUSING						
Personnel Services	107,201	118,756	120,200	148,800	125,200	125,200
Operating Expenses	10,483	5,729	6,900	7,000	7,100	7,100
SUB-TOTAL	117,684	124,485	127,100	155,800	132,300	132,300
TOTAL EXPENSES	$ 1,512,956	1,620,173	1,749,400	1,872,600	1,936,900	1,936,900

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 2,185,539	2,102,725	1,005,200	1,013,300	0	0
REVENUES:						
INTERGOVERNMENTAL	20,404,054	21,273,570	29,743,500	29,701,700	29,701,700	29,701,700
INTEREST	57,986	54,151	0	0	0	0
OTHER *	588	106,156	18,000	13,000	13,000	13,000
SUB-TOTAL OPERATING REVENUES	20,462,628	21,433,877	29,761,500	29,714,700	29,714,700	29,714,700
TOTAL REVENUES AND FUND BALANCE	$ 22,648,167	23,536,602	30,766,700	30,728,000	29,714,700	29,714,700

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
HOUSING ASSISTANCE						
Personnel Services	$ 1,074,236	1,212,142	1,829,700	1,903,900	1,903,900	1,903,900
Operating Expenses	19,271,220	20,185,939	28,705,000	28,600,500	27,587,200	27,587,200
Capital Outlay	64,836	0	0	0	0	0
Allocated Overhead/(Cost Recovery)	120,000	120,000	132,000	123,600	123,600	123,600
SUB-TOTAL	20,530,292	21,518,081	30,666,700	30,628,000	29,614,700	29,614,700
GRANTS AND AIDS	15,150	0	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	$ 20,545,442	21,518,081	30,766,700	30,728,000	29,714,700	29,714,700

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

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 245,428	354,071	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Court-Related	177,908	136,059	0	0	0	0
INTEREST INCOME	12,721	17,651	0	0	0	0
SUB-TOTAL OPERATING REVENUES	190,629	153,710	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 436,057	507,781	0	0	0	0

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
LAW ENFORCEMENT TRUST FUND						
Operating Expenses	$ 81,986	3,276	0	0	0	0
TOTAL EXPENDITURES	$ 81,986	3,276	0	0	0	0

CITY OF PENSACOLA
NATURAL DISASTER FUND
(Formally Hurricane Damage Fund)
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 3,290,555	3,099,484	0	0	0	0
REVENUES:						
GRANTS						
Federal	(657,439)	333,161	0	0	0	0
State	659,992	(333,161)	0	0	0	0
SUB-TOTAL	2,553	0	0	0	0	0
INTEREST	(10,527)	44	0	0	0	0
SUB-TOTAL OPERATING REVENUES	(7,974)	44	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 3,282,581	3,099,528	0	0	0	0

CITY OF PENSACOLA
NATURAL DISASTER FUND
(Formally Hurricane Damage Fund)
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
NATURAL DISASTER FUND						
Personnel Services	$ 0	149,443	0	0	0	0
Operating Expenses	183,097	65,052	0	0	0	0
TOTAL EXPENDITURES	$ 183,097	214,495	0	0	0	0

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 484,960	418,862	195,000	157,800	34,900	0
REVENUES:						
GOLF COURSE CHARGES						
Green Fees	413,966	499,870	425,000	450,000	500,000	534,900
Electrical Cart Rental	149,289	277,571	250,000	250,000	270,000	270,000
Pull Cart Rental	261	25	200	200	200	200
Concessions	18,000	18,000	25,000	20,000	25,000	25,000
Pro Shop	22,793	23,144	30,000	30,000	30,000	30,000
Tournaments	71,866	71,560	65,000	71,000	75,000	75,000
Driving Range	59,369	71,814	65,000	71,000	71,000	71,000
Capital Surcharge	44,986	28,834	50,000	50,000	50,000	50,000
Miscellaneous	0	0	2,000	2,000	2,000	2,000
Interest Income	17,117	555	0	0	0	0
SUB-TOTAL OPERATING REVENUES	797,647	991,373	912,200	944,200	1,023,200	1,058,100
Transfer In From General Fund	200,000	200,000	100,000	100,000	100,000	100,000
TOTAL REVENUES AND FUND BALANCE	$ 1,482,607	1,610,235	1,207,200	1,202,000	1,158,100	1,158,100

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
GOLF COURSE						
Personnel Services	$ 631,900	711,885	729,900	729,900	736,000	736,000
Operating Expenses	423,069	466,372	477,300	472,100	422,100	422,100
Capital Outlay	8,777	0	0	0	0	0
SUB-TOTAL	1,063,746	1,178,257	1,207,200	1,202,000	1,158,100	1,158,100
TOTAL EXPENDITURES	$ 1,063,746	1,178,257	1,207,200	1,202,000	1,158,100	1,158,100

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 829,724	773,228	0	0	0	0
REVENUES:						
TAXES						
Escambia County	284,027	339,647	384,100	415,600	440,500	466,900
SUB-TOTAL	284,027	339,647	384,100	415,600	440,500	466,900
INTEREST	38,752	36,084	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	184,136	220,194	249,000	269,500	309,900	356,400
SUB-TOTAL	184,136	220,194	249,000	269,500	309,900	356,400
SUB-TOTAL OPERATING REVENUES	506,915	595,925	633,100	685,100	750,400	823,300
TOTAL REVENUES AND FUND BALANCE	$ 1,336,639	1,369,153	633,100	685,100	750,400	823,300

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
EASTSIDE TIF PROJECTS						
Personnel Services	$ 46,457	57,927	80,100	118,300	121,900	125,600
Operating Expenses	104,845	86,636	64,300	30,600	60,000	60,000
Capital Projects	47,463	1,633	1,600	0	0	0
SUB-TOTAL	198,765	146,196	146,000	148,900	181,900	185,600
PROJECTS						
Acquisition & Redevelopment	75	36,828	80,000	0	0	0
Complete Streets	0	0	22,900	800	13,700	206,400
ES Community Policing	0	0	0	38,400	39,200	39,200
ES Maintenance (Interlocal)	0	0	0	102,100	46,700	47,200
Parks and Public Spaces	0	10,924	0	0	0	0
Resiliency Program	0	0	0	50,000	0	0
SUB-TOTAL	75	47,752	102,900	191,300	99,600	292,800
GRANTS & AIDS						
Affordable Housing - Residential Property Improvement Program	226,136	194,711	250,000	200,000	200,000	200,000
Affordable Housing - Residential Resiliency Program	8,220	15,072	0	0	0	0
SUB-TOTAL	234,356	209,783	250,000	200,000	200,000	200,000
TRANSFERS OUT						
CRA Debt Service Fund	87,916	85,310	89,100	89,100	89,100	89,100
SUB-TOTAL	87,916	85,310	89,100	89,100	89,100	89,100
INTEREST EXPENSE	15,000	15,000	15,000	15,000	15,000	15,000
ALLOCATED OVERHEAD/(COST RECOVERY)	27,300	39,600	30,100	40,800	40,800	40,800
TOTAL EXPENDITURES	$ 563,412	543,641	633,100	685,100	626,400	823,300

CITY OF PENSACOLA
INSPECTION SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 2,232,846	1,911,031	0	0	0	0
REVENUES:						
INSPECTION SERVICES FEES						
Building Permits	1,263,564	1,673,263	1,700,000	1,789,600	1,870,700	1,903,200
Electrical Permits	177,635	225,313	282,300	282,100	282,100	282,100
Gas Permits	35,900	37,700	70,000	70,000	70,000	70,000
Plumbing Permits	130,560	161,132	165,000	165,000	165,000	165,000
Mechanical Permits	119,371	141,296	125,000	125,000	125,000	125,000
Miscellaneous Permits	9,100	6,300	15,000	15,000	15,000	15,000
Zoning Review & Inspection Fees	40,805	52,701	50,000	50,000	50,000	50,000
Permit Application Fee	334,840	342,400	450,000	450,000	450,000	450,000
Tree Removal & Pruning Permits	75	300	0	0	0	0
Lien Search Fees	29,325	31,500	30,000	30,000	30,000	30,000
Interest Income	76,954	71,342	0	0	0	0
Sale of Assets	2,588	5,176	0	0	0	0
Miscellaneous	30	10,386	0	0	0	0
SUB-TOTAL OPERATING REVENUES	2,220,747	2,758,809	2,887,300	2,976,700	3,057,800	3,090,300
TOTAL REVENUES AND FUND BALANCE	$ 4,453,593	4,669,840	2,887,300	2,976,700	3,057,800	3,090,300

CITY OF PENSACOLA
INSPECTION SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
INSPECTION SERVICES						
Personnel Services	$ 1,634,974	1,791,449	1,991,500	2,135,100	2,167,100	2,199,600
Operating Expenses	441,988	508,033	608,200	537,700	595,700	595,700
Capital Outlay	204,200	0	0	0	0	0
SUB-TOTAL	2,281,162	2,299,482	2,599,700	2,672,800	2,762,800	2,795,300
ALLOCATED OVERHEAD/(COST RECOVERY)	261,400	295,000	287,600	303,900	295,000	295,000
TOTAL EXPENDITURES	$ 2,542,562	2,594,482	2,887,300	2,976,700	3,057,800	3,090,300

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 2,310,649	2,558,762	0	0	0	0
REVENUES:						
TAXES						
Escambia County	1,337,083	1,433,007	1,586,000	1,743,300	1,847,900	1,958,800
SUB-TOTAL	1,337,083	1,433,007	1,586,000	1,743,300	1,847,900	1,958,800
INTEREST	137,867	155,511	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	866,836	929,023	1,028,200	1,130,200	1,356,200	1,627,400
SUB-TOTAL OPERATING REVENUES	2,341,786	2,517,541	2,614,200	2,873,500	3,204,100	3,586,200
TOTAL REVENUES AND FUND BALANCE	$ 4,652,435	5,076,303	2,614,200	2,873,500	3,204,100	3,586,200

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
WESTSIDE TIF PROJECTS						
Personnel Services	$ 68,539	124,110	224,900	329,600	339,500	349,700
Operating Expenses	240,611	107,528	306,700	215,100	200,000	200,000
Capital Projects	925,611	8,169	8,000	0	0	0
Allocated Overhead/(Cost Recovery)	22,400	26,600	24,600	27,400	27,400	27,400
SUB-TOTAL	1,257,161	266,407	564,200	572,100	566,900	577,100
PROJECTS						
Acquisition & Redevelopment	0	404,382	373,800	184,000	481,200	853,100
Complete Streets	9,265	695	325,000	465,000	500,000	500,000
WS Community Policing	0	0	0	153,800	156,900	156,900
WS Maintenance (Interlocal)	0	0	0	299,100	299,100	299,100
SUB-TOTAL	9,265	405,077	698,800	1,101,900	1,437,200	1,809,100
GRANTS & AIDS						
Commercial Property Improvement Program	209,699	249,433	300,000	170,000	170,000	170,000
Affordable Housing - Residential Property Improvement Program	314,670	155,327	509,100	450,000	450,000	450,000
Residential Resiliency Program	26,352	28,606	45,000	150,000	150,000	150,000
Small Developer Affordable Housing Program	0	0	217,200	150,000	150,000	150,000
SUB-TOTAL	550,721	433,366	1,071,300	920,000	920,000	920,000
TRANSFERS OUT						
CRA Debt Service Fund	276,526	267,984	279,900	279,500	280,000	280,000
SUB-TOTAL	276,526	267,984	279,900	279,500	280,000	280,000
TOTAL EXPENDITURES	$ 2,093,673	1,372,834	2,614,200	2,873,500	3,204,100	3,586,200

CITY OF PENSACOLA
RECREATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 772,850	736,058	76,300	0	0	0
CHARGES FOR SERVICES						
User Fees	929,002	1,116,942	930,000	935,100	949,000	963,000
INTEREST	52,613	46,513	0	0	0	0
MISCELLANEOUS	41	160	0	0	0	0
SUB-TOTAL OPERATING REVENUES	981,656	1,163,615	930,000	935,100	949,000	963,000
TOTAL REVENUES AND FUND BALANCE	$ 1,754,506	1,899,673	1,006,300	935,100	949,000	963,000

CITY OF PENSACOLA
RECREATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
RECREATION						
Personnel Services	$ 786,410	764,245	692,000	618,700	628,000	637,000
Operating Expenses	232,038	215,929	314,300	316,400	321,000	326,000
TOTAL EXPENDITURES	$ 1,018,448	980,174	1,006,300	935,100	949,000	963,000

CITY OF PENSACOLA
TENNIS CENTER FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 270,374	209,082	0	0	0	0
CHARGES FOR SERVICES						
Scott Tennis Pro Revenue	125,000	172,933	146,600	146,600	146,600	146,600
Scott Tennis Pro Shop Lease	3,840	4,160	0	0	0	0
TOTAL CHARGES FOR SERVICES	128,840	177,093	146,600	146,600	146,600	146,600
INTEREST INCOME	12,989	13,002	0	0	0	0
SUB-TOTAL OPERATING REVENUES	141,829	190,095	146,600	146,600	146,600	146,600
TOTAL REVENUES AND FUND BALANCE	$ 412,203	399,177	146,600	146,600	146,600	146,600

CITY OF PENSACOLA
TENNIS CENTER FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
TENNIS CENTER FUND						
Operating Expenses	$ 124,159	184,543	146,600	146,600	146,600	146,600
Capital Outlay	74,771	29,240	0	0	0	0
TOTAL EXPENDITURES	$ 198,930	213,783	146,600	146,600	146,600	146,600

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 2,328,313	1,880,074	224,100	0	0	0
REVENUES:						
COMMUNITY MARITIME PARK						
Event Scheduling Management						
Rentals	27,379	6,950	20,000	5,000	5,000	5,000
Vendor Kiosk Management						
Donations	5,200	2,200	5,000	5,000	5,000	5,000
Parking Management	22,181	525	25,000	0	0	0
City Hall Parking	4,459	440	7,100	0	0	0
Lease Fees	152,627	355,213	150,000	219,700	222,500	237,500
User Fees						
Northwest Florida Professional Baseball	175,000	175,000	175,000	175,000	175,000	175,000
Surcharge						
Attendance	232,407	244,563	235,000	240,000	250,000	250,000
Variable Ticket	121,931	112,130	122,300	122,300	124,000	124,000
Parcels Option Payments	45,056	184,163	100,000	100,000	100,000	100,000
Other Charges for Services	15,068	16,053	24,000	20,000	20,000	20,000
Interest Income	146,671	459,471	110,000	110,000	110,000	110,000
Miscellaneous Revenue	222	4,071	500	1,000	500	500
SUBTOTAL REVENUES	948,201	1,560,779	973,900	998,000	1,012,000	1,027,000
TOTAL REVENUES AND FUND BALANCE	$ 3,276,514	3,440,853	1,198,000	998,000	1,012,000	1,027,000

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

		ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
COMMUNITY MARITIME PARK							
Personnel Services	$	49,036	67,975	58,800	37,000	37,000	37,000
Operating Expenses		1,049,892	1,253,461	1,139,200	961,000	975,000	990,000
Capital Outlay		220,388	0	0	0	0	0
SUBTOTAL		1,319,316	1,321,436	1,198,000	998,000	1,012,000	1,027,000
TOTAL EXPENDITURES	$	1,319,316	1,321,436	1,198,000	998,000	1,012,000	1,027,000

CITY OF PENSACOLA
AMERICAN RESCUE PLAN FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 0	0	0	0	0	0
REVENUES:						
GRANTS						
Federal	2,107,699	3,464,522	0	0	0	0
SUB-TOTAL OPERATING REVENUES	2,107,699	3,464,522	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 2,107,699	3,464,522	0	0	0	0

CITY OF PENSACOLA
AMERICAN RESCUE PLAN FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
AMERICAN RESCUE PLAN						
Personnel Services	$ 151,414	0	0	0	0	0
Operating Expenses	141,583	434,540	0	0	0	0
Capital Projects	370,829	154,326	0	0	0	0
SUB-TOTAL	663,826	588,866	0	0	0	0
PROJECTS						
ARPA Facilities	285,172	1,076,540	0	0	0	0
ARPA Stormwater Infrastructure	365,878	1,138,819	0	0	0	0
ARPA Homelessness	452,801	451,216	0	0	0	0
ARPA Housing Assistance	294,758	190,043	0	0	0	0
SUB-TOTAL	1,398,609	2,856,618	0	0	0	0
GRANTS & AIDS						
Grants & Aids	45,264	19,038	0	0	0	0
SUB-TOTAL	45,264	19,038	0	0	0	0
TOTAL EXPENDITURES	$ 2,107,699	3,464,522	0	0	0	0

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 4,118,220	4,168,535	0	0	0	0
REVENUES:						
INTEREST INCOME	106,379	109,248	0	0	0	0
TRANSFERS IN						
Community Redevelopment Agency Fund	3,697,715	3,573,718	3,982,900	3,725,000	4,385,600	4,385,600
Eastside Tax Increment Financing District Fund	87,916	85,310	89,100	89,100	89,100	89,100
Westside Tax Increment Financing District Fund	276,526	267,984	279,900	279,500	280,000	280,000
SUB-TOTAL	4,062,157	3,927,012	4,351,900	4,093,600	4,754,700	4,754,700
TOTAL REVENUES	4,168,536	4,036,260	4,351,900	4,093,600	4,754,700	4,754,700
TOTAL REVENUES AND FUND BALANCE	$ 8,286,756	8,204,795	4,351,900	4,093,600	4,754,700	4,754,700

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
2017 WESTSIDE REDEVELOPMENT REVENUE BOND						
Interest	102,797	96,903	90,900	84,500	78,100	71,400
Principal	177,000	183,000	189,000	195,000	201,000	208,000
SUB-TOTAL	279,797	279,903	279,900	279,500	279,100	279,400
2017 EASTSIDE REDEVELOPMENT REVENUE BOND						
Interest	32,900	31,002	29,100	27,100	25,100	22,900
Principal	57,000	58,000	60,000	62,000	64,000	67,000
SUB-TOTAL	89,900	89,002	89,100	89,100	89,100	89,900
2017 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	153,117	149,800	146,500	143,300	140,100	131,100
Principal	155,000	155,000	150,000	150,000	420,000	430,000
SUB-TOTAL	308,117	304,800	296,500	293,300	560,100	561,100
2019 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	1,821,795	1,766,761	1,710,100	1,651,500	1,591,100	1,523,700
Principal	1,618,612	1,666,981	1,722,000	1,780,200	1,981,000	2,044,000
Principal Reserve	0	0	254,300	0	254,300	256,600
SUB-TOTAL	3,440,407	3,433,742	3,686,400	3,431,700	3,826,400	3,824,300
TOTAL EXPENDITURES	$ 4,118,221	4,107,447	4,351,900	4,093,600	4,754,700	4,754,700

CITY OF PENSACOLA
LOGT DEBT SERVICE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 1,536,223	1,558,454	0	0	0	0
REVENUES:						
INTEREST INCOME	37,680	38,297	0	0	0	0
TRANSFERS IN						
Local Option Gasoline Tax Fund	1,520,775	1,461,852	1,535,700	1,536,000	0	0
SUB-TOTAL	1,520,775	1,461,852	1,535,700	1,536,000	0	0
TOTAL REVENUES	1,558,455	1,500,149	1,535,700	1,536,000	0	0
TOTAL REVENUES AND FUND BALANCE	$ 3,094,678	3,058,603	1,535,700	1,536,000	0	0

CITY OF PENSACOLA
LOGT DEBT SERVICE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
LOGT CAPITAL REVENUE NOTE, SERIES 2016						
Interest	$ 95,224	68,616	41,600	14,000	0	0
Principal	1,441,000	1,467,000	1,494,100	1,522,000	0	0
TOTAL EXPENDITURES	$ 1,536,224	1,535,616	1,535,700	1,536,000	0	0

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 2,275,409	9,008,675	0	0	0	373,500
REVENUES:						
SALES TAX (1 CENT)	12,212,289	12,435,316	9,815,900	12,566,900	10,030,800	2,185,600
INTEREST	198,901	415,980	0	0	0	0
CONTRIBUTIONS	1,302,545	0	0	0	0	0
INSURANCE PROCEEDS	152,197	0	0	0	0	0
MISCELLANEOUS	0	80,000	0	0	0	0
SUB-TOTAL OPERATING REVENUES	13,865,932	12,931,296	9,815,900	12,566,900	10,030,800	2,185,600
TOTAL REVENUES AND FUND BALANCE	$ 16,141,341	21,939,971	9,815,900	12,566,900	10,030,800	2,559,100

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
CAPITAL PROJECTS						
Personnel Services	$ 0	0	0	1,227,900	1,252,458	1,277,507
Operating Expenses	$ 353,280	233,000	0	1,065,900	0	0
Capital Outlay	3,995,021	5,529,778	2,610,200	2,646,300	1,313,000	0
SUB-TOTAL	4,348,301	5,762,778	2,610,200	4,940,100	2,565,458	1,277,507
NON DEPARTMENTAL						
Economic Development - External Interlocal/Governmental Agencies	0	0	0	500,000	2,478,000	2,532,000
SUB-TOTAL	0	0	0	500,000	2,478,000	2,532,000
DEBT SERVICE						
Interest	285,391	235,930	185,400	133,800	81,000	27,100
Principal Payment	2,276,000	2,325,000	2,375,000	2,426,000	2,478,000	2,532,000
Principal Reserve	0	0	4,645,300	4,567,000	6,158,800	0
SUB-TOTAL	2,561,391	2,560,930	7,205,700	7,126,800	8,717,800	2,559,100
TRANSFER OUT						
Airport Fund	180,265	661,337	0	0	0	0
Port Fund	42,709	46,630	0	0	0	0
SUB-TOTAL	222,974	707,967	0	0	0	0
TOTAL EXPENDITURES	$ 7,132,666	9,031,675	9,815,900	12,566,900	11,283,258	3,836,607

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2027

LOST IV CAPITAL PROJECTS LIST	PROPOSED
Facilities & Fleet	
City Hall Refurbishments	185,600
Parks & Recreation	
Bryan Park	100,000
Dunwody Park	40,000
Zamora Square	30,000
General Park Improvements	23,300
Park Sidewalk Improvements	25,000
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	968,900

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2027

LOST IV CAPITAL EQUIPMENT LIST	PROPOSED
Police	
Marked Vehicles	840,000
Unmarked Vehicles	165,000
Mobile Data Terminals	58,000
FARO 3D Lazer Scanner	52,400
Fire	
Portable Radios	125,400
Headsets for Apparatus	69,600
Facilities & Fleet Management	51,000
Replace Unit# 775-16 Ford F250	54,000
Replace Unit# 786-15 Ford F250	64,000
Replace Unit# 772-15 Ford F250	
Public Works	
Replace Crane Trk Unit# 131-08	383,600
SUB-TOTAL CAPITAL EQUIPMENT	1,863,000

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2027

LOST IV PROGRAMMATIC INIATIVES LIST

Economic Development	
Arts/Culture/Entertainment	125,000
Florida West (CEDA)	150,000
Gulf Coast Minority Chamber of Commerce	50,000
Pensacola Escambia Development Commission (PEDC)	175,000
Facilities & Fleet	
Community Centers Facilities Repair & Maint	200,000
Parks & Recreation	
Community Centers Operations & Maintenance	1,908,200
SUB-TOTAL PROGRAMMATIC INIATIVES	2,608,200
TOTAL LOCAL OPTION SALES TAX FUND	$ 5,440,100

CITY OF PENSACOLA
CRA SERIES 2017 PROJECT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 5,307,793	4,161,199	0	0	0	0
REVENUES:						
INTEREST INCOME	174,425	139,576	0	0	0	0
TOTAL REVENUES	174,425	139,576	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 5,482,218	4,300,775	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2017 PROJECT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
LOST SERIES 2017 PROJECT FUND						
Operating Expense	$ 54,443	170,619	0	0	0	0
Capital Outlay	1,266,576	574,695	0	0	0	0
TOTAL EXPENDITURES	$ 1,321,019	745,314	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2019 PROJECT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 7,942,239	4,531,252	0	0	0	0
REVENUES:						
INTEREST INCOME	236,281	169,018	0	0	0	0
TOTAL REVENUES	236,281	169,018	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 8,178,520	4,700,270	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2019 PROJECT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
LOST SERIES 2017 PROJECT FUND						
Operating Expense	$ 10,008	0	0	0	0	0
Capital Outlay	3,637,260	45,375	0	0	0	0
TOTAL EXPENDITURES	$ 3,647,268	45,375	0	0	0	0

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 6,295,141	7,201,027	0	0	0	0
REVENUES:						
INTEREST	297,726	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	3,032,726	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000
TOTAL REVENUES AND FUND BALANCE	$ 9,327,867	9,936,027	2,735,000	2,735,000	2,735,000	2,735,000

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
CAPITAL PROJECTS						
Operating Expense	439,224	1,265,018	100,000	100,000	100,000	100,000
Capital Outlay	1,567,716	1,641,856	2,503,100	2,498,300	2,498,300	2,498,300
Allocated Overhead/(Cost Recovery)	119,900	132,700	131,900	136,700	136,700	136,700
TOTAL EXPENDITURES	$ 2,126,840	3,039,574	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, 2027

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

STORMWATER PROJECTS	
Stormwater Miscellaneous Improvements	158,200
Land Acquisitions For Stormwater Facility Sites	15,000
Stormwater Grant Match Funding	25,000
Langley Avenue East Drainage Improvements	1,000,000
Main Street Drainage Improvements - D Street to Clubbs Street	750,000
Strong Street Drainage Improvements	390,100
Stormwater Outfall Dredging	160,000
SUBTOTAL STORMWATER PROJECTS	2,498,300
TOTAL STORMWATER CAPITAL PROJECTS FUND	$ 2,598,300

CITY OF PENSACOLA
GAS UTILITY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 2,000,635	4,750,520	1,683,000	0	0	0
REVENUES:						
GAS CHARGES						
Residential User Fees	21,178,870	24,542,449	26,301,900	26,433,600	27,374,100	27,374,100
Commercial User Fees	12,229,092	14,377,111	15,013,500	14,941,000	15,170,500	15,170,500
Municipal User Fees	257,116	313,589	312,300	323,300	315,600	315,600
Interruptible User Fees	6,184,500	6,154,861	5,236,400	4,501,200	5,291,200	5,291,200
Transportation User Fees	10,162,385	12,949,411	14,423,800	15,373,000	14,574,700	14,574,700
Compressed Natural Gas Fees	826,603	826,508	920,800	838,000	939,300	939,300
Miscellaneous Gas Charges	1,090,599	805,788	231,600	228,200	233,800	233,800
New Accounts/Turn-On Fees	441,685	488,465	849,400	841,000	866,500	866,500
Interest Income	741,681	404,782	100,000	100,000	100,000	100,000
Infrastructure Recovery	1,535,662	949,745	1,086,700	945,200	1,108,500	1,108,500
Sale of Assets	57,507	51,860	0	0	0	0
CNG Rebates	524,507	490,560	0	0	0	0
SUB-TOTAL OPERATING REVENUES	55,230,207	62,355,129	64,476,400	64,524,500	65,974,200	65,974,200
TOTAL REVENUES AND FUND BALANCE	$ 57,230,842	67,105,649	66,159,400	64,524,500	65,974,200	65,974,200

CITY OF PENSACOLA
GAS UTILITY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
GAS OPERATION & MAINTENANCE						
Personnel Services	$ 9,750,316	10,508,315	12,243,900	12,531,400	14,342,900	14,342,900
Operating Expenses	32,332,256	39,553,626	38,226,700	37,773,600	39,300,200	39,300,200
Capital Outlay	1,385,673	1,849,361	896,100	328,000	1,000,000	1,000,000
SUB-TOTAL	43,468,245	51,911,302	51,366,700	50,633,000	54,643,100	54,643,100
GAS DEBT SERVICE						
Interest	117,136	78,859	39,800	0	0	0
Principal	1,905,000	1,943,000	1,982,000	2,021,000	0	0
SUB-TOTAL	2,022,136	2,021,859	2,021,800	2,021,000	0	0
TRANSFERS OUT						
General Fund	11,137,600	9,588,900	11,283,400	10,500,000	9,896,200	9,896,200
SUB-TOTAL	11,137,600	9,588,900	11,283,400	10,500,000	9,896,200	9,896,200
ALLOCATED OVERHEAD/(COST RECOVERY)	1,352,300	1,330,600	1,487,500	1,370,500	1,434,900	1,434,900
TOTAL EXPENDITURES	$ 57,980,281	64,852,661	66,159,400	64,524,500	65,974,200	65,974,200

CITY OF PENSACOLA
SANITATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 291,960	1,316,657	0	0	0	0
REVENUES:						
SANITATION CHARGES						
Residential Refuse Container Charges	5,312,920	5,470,070	3,289,200	5,446,400	6,612,000	6,810,400
Bulk Item Collection Charges	119,135	100,167	120,000	120,000	120,000	120,000
Business Refuse Container Charges	238,324	291,699	240,000	488,000	502,600	517,700
Fuel Surcharge	383,544	504,001	380,000	484,800	485,300	485,300
County Landfill	1,238,184	885,425	1,230,000	1,252,500	0	0
New Accounts/Transfer Fees	67,900	71,940	68,000	68,000	68,000	68,000
Premium Service Fee	13,320	14,040	0	0	0	0
Miscellaneous	57,481	29,536	0	0	0	0
Interest Income	90,435	46,518	0	0	0	0
Recycling Center	1,296	40,651	0	0	0	0
Sale of Assets	2,173	32,472	0	0	0	0
Recycling Fees	0	0	3,222,500	480,000	480,000	480,000
SUB-TOTAL	7,524,712	7,486,519	8,549,700	8,339,700	8,267,900	8,481,400
CAPITAL EQUIPMENT SURCHARGE						
Equipment Surcharge	1,038,965	1,099,300	1,269,700	1,305,900	1,345,100	1,385,500
Advertising Revenue	80,200	80,200	0	0	0	0
SUB-TOTAL	1,119,165	1,179,500	1,269,700	1,305,900	1,345,100	1,385,500
SUB-TOTAL OPERATING REVENUES	8,643,877	8,666,019	9,819,400	9,645,600	9,613,000	9,866,900
TOTAL REVENUES AND FUND BALANCE	$ 8,935,837	9,982,676	9,819,400	9,645,600	9,613,000	9,866,900

CITY OF PENSACOLA
SANITATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
SANITATION SERVICES						
Personnel Services	$ 3,488,273	3,517,656	3,549,100	3,708,200	3,614,800	3,726,000
Operating Expenses	3,928,498	3,778,877	4,414,800	3,970,100	4,011,000	4,113,300
Allocated Overhead/(Cost Recovery)	532,500	642,100	585,800	661,400	642,100	642,100
SUB-TOTAL	7,949,271	7,938,633	8,549,700	8,339,700	8,267,900	8,481,400
CAPITAL EQUIPMENT						
Capital Outlay	0	1,515,940	1,269,700	1,305,900	0	0
Capital Outlay Reserve	0	0	0	0	1,345,100	1,385,500
SUB-TOTAL	0	1,515,940	1,269,700	1,305,900	1,345,100	1,385,500
TOTAL EXPENDITURES	$ 7,949,271	9,454,573	9,819,400	9,645,600	9,613,000	9,866,900

CITY OF PENSACOLA
PORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 2,264,984	3,635,414	0	0	0	0
REVENUES:						
PORT CHARGES						
Handling	61,632	104,731	76,300	95,600	98,500	101,400
Wharfage	576,467	746,762	628,700	744,700	767,000	790,100
Storage	415,973	589,961	360,000	537,500	553,600	570,200
Dockage	418,629	710,851	943,200	445,300	458,700	472,400
Water Sales	10,904	20,744	9,600	17,600	18,200	18,700
Property Rental	746,968	791,264	788,600	691,000	711,800	733,100
Stevedore Fees	65,268	101,953	76,300	95,600	98,500	101,400
Harbor	45,918	48,320	35,500	16,100	16,600	17,100
Security Fees	101,703	210,605	117,200	96,500	99,400	102,400
Lighting	63,932	253,800	80,000	160,000	164,800	169,800
Miscellaneous Billed	120,203	40,612	63,700	130,800	134,700	138,800
Pilot Boat Fee	25,600	0	0	0	0	0
Seville Harbor Lease	46,162	46,162	44,800	46,200	46,100	46,100
Miscellaneous/Non-Billed	2,485	0	0	0	0	0
Cedar Street Lease	79,680	79,680	46,200	44,900	44,800	44,800
Infrastructure Recovery Fee	15,400	24,000	0	24,000	24,700	25,500
Facility Maintenance Fee	0	20,300	0	125,300	129,100	133,000
American Magic Lease	0	3,082,286	0	0	0	0
UWF Warehouse 8 Lease	0	1,413,846	0	0	0	0
Interest Income	360,464	203,377	0	0	0	0
SUB-TOTAL OPERATING REVENUES	3,157,388	8,489,254	3,270,100	3,271,100	3,366,500	3,464,800
TRANSFERS IN						
Local Option Sales Tax Fund	42,709	46,630	0	0	0	0
SUB-TOTAL TRANSFERS IN	42,709	46,630	0	0	0	0
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	5,465,081	12,171,298	3,270,100	3,271,100	3,366,500	3,464,800

CITY OF PENSACOLA
PORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
GRANTS						
State	465,170	2,584,050	0	0	0	0
Federal	1,165,164	3,855,816	0	0	0	0
American Magic - Triumph Donation	0	6,305,042	0	0	0	0
SUB-TOTAL	1,630,334	12,744,908	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 7,095,415	24,916,206	3,270,100	3,271,100	3,366,500	3,464,800
PORT OPERATION AND MAINTENANCE						
Personnel Services	$ 908,489	1,080,201	1,197,300	1,308,000	1,353,800	1,401,200
Operating Expenses	1,077,395	1,388,457	1,792,200	1,679,900	1,772,000	1,822,900
Capital Outlay	742,002	3,588,867	45,000	0	0	0
SUB-TOTAL	2,727,886	6,057,525	3,034,500	2,987,900	3,125,800	3,224,100
ALLOCATED OVERHEAD/(COST RECOVERY)	214,200	275,100	235,600	283,200	240,700	240,700
SUB-TOTAL OPERATING EXPENDITURES	2,942,086	6,332,625	3,270,100	3,271,100	3,366,500	3,464,800
MATCHING GRANT (LOCAL SHARE)	247,021	6,040	0	0	0	0
PORT CONSTRUCTION-STATE GRANT	465,170	2,583,588	0	0	0	0
PORT CONSTRUCTION-FEDERAL GRANT	1,165,164	3,855,816	0	0	0	0
AMERICAN MAGIC - TRIUMPH DONATION	0	6,304,472	0	0	0	0
SUB-TOTAL	1,630,334	12,743,876	0	0	0	0
TOTAL EXPENDITURES	$ 4,819,441	19,082,541	3,270,100	3,271,100	3,366,500	3,464,800

CITY OF PENSACOLA
AIRPORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 20,092,246	23,572,664	3,470,000	4,062,700	2,959,000	1,851,300
REVENUES:						
AIRLINE REVENUES						
Loading Bridge Fees	877,679	746,376	610,300	610,300	641,000	651,000
Air Carrier Landing Fees	505,925	522,099	550,000	550,000	578,000	587,000
Cargo Landing Fees	24,274	47,269	50,000	50,000	53,000	54,000
Apron Area Rentals	1,035,050	1,282,713	1,392,000	1,392,000	1,462,000	1,484,000
Cargo Area Rentals	91,941	121,767	105,000	105,000	110,000	112,000
Baggage Handling System	1,509,930	1,640,201	1,641,000	1,641,000	1,723,000	1,749,000
Ron Ramp	72,493	225,444	35,000	35,000	37,000	38,000
Airline Rentals	3,245,465	3,757,198	3,775,000	3,775,000	3,964,000	4,023,000
SUB-TOTAL AIRLINE REVENUES	7,362,757	8,343,067	8,158,300	8,158,300	8,568,000	8,698,000
NON-AIRLINE REVENUES						
U.S.Government	96,000	96,000	96,000	96,000	96,000	96,000
Rental Cars	7,643,281	7,252,829	7,300,000	7,200,000	7,308,000	7,418,000
Rental Car Customer Facility Charge (Garage)	1,253,000	1,081,000	1,111,000	1,111,000	1,128,000	1,145,000
Rental Car Service Facility Rent	306,522	376,337	360,000	360,000	365,000	370,000
Fixed Base Operators	276,041	289,682	270,000	270,000	274,000	278,000
Restaurant and Lounge	1,431,683	1,490,137	1,323,000	1,400,000	1,421,000	1,442,000
Advertising	101,096	181,447	145,000	145,000	147,000	149,000
Hanger/Ground Leases	160,085	169,099	157,000	160,000	222,000	225,000
ST Ground Lease	715,182	729,723	740,000	916,500	1,330,000	1,350,000
Airport & 12th Avenue	181,698	216,262	181,000	199,000	202,000	205,000
Parking Lot	10,725,824	11,576,995	11,000,000	11,100,000	11,600,000	11,774,000
Gift Shop	787,384	796,322	747,000	747,000	758,000	769,000
Taxi Permits	551,266	212,029	300,000	250,000	254,000	258,000
LEO/TSA Security	70,122	0	0	0	0	0
GSA/TSA Term Rent	166,334	206,561	164,000	200,000	203,000	206,000
Sale of Assets	28,898	10,748	0	0	0	0
Miscellaneous	301,051	540,795	500,000	500,000	507,000	515,000
Interest Income	5,159,409	4,570,853	1,000,000	1,000,000	850,000	750,000
SUB-TOTAL NON-AIRLINE REVENUES	29,954,876	29,796,819	25,394,000	25,654,500	26,665,000	26,950,000

CITY OF PENSACOLA
AIRPORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)	3,300,231	3,709,308	3,200,000	3,200,000	3,248,000	3,297,000
SUB-TOTAL OPERATING REVENUES	40,617,864	41,849,194	36,752,300	37,012,800	38,481,000	38,945,000
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	60,710,110	65,421,858	40,222,300	41,075,500	41,440,000	40,796,300
PASSENGER FACILITY CHARGE [1]	6,794,454	6,837,059	5,900,000	6,800,000	6,902,000	7,006,000
GRANTS						
Federal	418,711	11,405,386	9,200,000	4,200,000	4,200,000	4,200,000
State	5,004,935	25,345,121	650,000	890,000	425,000	500,000
County	0	586,015	0	0	0	0
Private	4,594,715	24,147,246	0	0	0	0
SUB-TOTAL GRANTS	10,018,361	61,483,768	9,850,000	5,090,000	4,625,000	4,700,000
TRANSFERS IN						
Local Option Sales Tax Fund	180,265	661,337	0	0	0	0
SUB-TOTAL	180,265	661,337	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 77,703,190	134,404,022	55,972,300	52,965,500	52,967,000	52,502,300

[1]Includes Interest Earnings.

CITY OF PENSACOLA
AIRPORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
AIRPORT OPERATION AND MAINTENANCE						
Personnel Services	$ 7,536,336	8,249,028	9,200,700	9,379,300	9,520,000	9,865,700
Operating Expenses	15,138,094	14,745,235	17,250,200	18,009,800	17,872,400	18,776,000
Capital Outlay	5,006,948	3,825,140	9,680,600	5,570,900	5,982,600	6,049,400
SUB-TOTAL	27,681,378	26,819,403	36,131,500	32,960,000	33,375,000	34,691,100
AIRPORT DEBT SERVICE - GARBS						
Interest	366,270	312,685	321,500	250,200	1,175,200	2,132,600
Principal	1,936,200	1,988,200	2,568,700	2,645,300	2,714,800	890,300
SUB-TOTAL	2,302,470	2,300,885	2,890,200	2,895,500	3,890,000	3,022,900
Grants & Aids	0	118,703	200,000	200,000	200,000	200,000
ALLOCATED OVERHEAD/(COST RECOVERY)	909,500	929,400	1,000,600	957,300	1,016,000	1,031,000
SUB-TOTAL OPERATING EXPENDITURES	30,893,348	30,168,391	40,222,300	37,012,800	38,481,000	38,945,000
GRANTS						
Federal	418,711	11,405,386	9,200,000	4,200,000	4,200,000	4,200,000
State	5,004,935	25,345,121	650,000	890,000	425,000	500,000
County	257,120	586,015	0	0	0	0
City	256,110	585,492	0	0	0	0
Private	4,337,595	24,147,246	0	0	0	0
SUB-TOTAL GRANTS	10,274,471	62,069,260	9,850,000	5,090,000	4,625,000	4,700,000
PASSENGER FACILITY CHARGE						
Capital Outlay	0	0	3,776,800	0	0	0
Interest	762,506	724,236	855,500	8,071,700	6,942,000	5,806,300
Principal	935,800	973,800	1,267,700	2,791,000	2,919,000	3,051,000
SUB-TOTAL	1,698,306	1,698,036	5,900,000	10,862,700	9,861,000	8,857,300
TOTAL EXPENDITURES	$ 42,866,125	93,935,687	55,972,300	52,965,500	52,967,000	52,502,300

CITY OF PENSACOLA
INSURANCE RETENTION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 34,875	23,000	318,900	529,400	0	0
REVENUE:						
CHARGES FOR SERVICES						
Risk Management	1,507,719	1,325,407	1,672,000	1,694,600	1,720,000	1,745,800
Clinic	337,611	356,881	389,300	424,000	430,300	436,800
Group Insurance	14,004,924	15,310,356	12,728,000	12,693,200	12,693,200	12,693,200
Claims	6,785,877	6,389,270	8,732,200	9,051,100	9,051,100	9,051,100
Other	182,945	11,407	0	0	0	0
SUB-TOTAL	22,819,076	23,393,321	23,521,500	23,862,900	23,894,600	23,926,900
INTEREST	452,522	296,844	0	0	0	0
SUB-TOTAL OPERATING REVENUES	23,271,598	23,690,165	23,521,500	23,862,900	23,894,600	23,926,900
TOTAL REVENUES AND FUND BALANCE	$ 23,306,473	23,713,165	23,840,400	24,392,300	23,894,600	23,926,900

CITY OF PENSACOLA
INSURANCE RETENTION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
FINANCIAL SERVICES - RISK MANAGEMENT						
Personnel Services	$ 511,372	530,638	638,900	651,700	661,500	671,400
Operating Expenses	996,347	869,464	1,033,100	1,042,900	1,058,500	1,074,400
Capital Outlay	0	13,863	0	0	0	0
SUB-TOTAL	1,507,719	1,413,965	1,672,000	1,694,600	1,720,000	1,745,800
HUMAN RESOURCES - CLINIC						
Personnel Services	292,572	331,285	331,700	361,300	366,700	372,200
Operating Expenses	45,040	54,437	57,600	62,700	63,600	64,600
SUB-TOTAL	337,612	385,722	389,300	424,000	430,300	436,800
EMPLOYEE MORALE	26,977	35,544	0	0	0	0
WELLNESS INCENTIVE	40,297	30,841	0	0	0	0
INSURANCE	13,888,266	14,892,372	12,728,000	12,693,200	12,728,000	12,693,200
CLAIMS	6,405,079	6,317,421	9,051,100	9,580,500	9,016,300	9,051,100
SUB-TOTAL OPERATING EXPENDITURES	22,205,950	23,075,865	23,840,400	24,392,300	23,894,600	23,926,900
TOTAL EXPENDITURES	$ 22,205,950	23,075,865	23,840,400	24,392,300	23,894,600	23,926,900

CITY OF PENSACOLA
CENTRAL SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
BEGINNING FUND BALANCE	$ 0	0	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Public Support Services (311)	204,960	153,637	210,700	225,800	229,200	232,700
Licenses and Permits (Engineering)	41,326	71,825	0	0	0	0
Mail Room	94,104	104,172	116,800	117,400	119,100	120,800
Innovation & Technology	3,879,415	4,556,608	4,977,000	4,924,400	5,062,500	5,136,900
Engineering	791,465	1,474,028	1,455,300	1,470,700	1,492,800	1,515,200
Central Garage	1,626,444	2,279,305	2,497,000	2,463,000	2,499,900	2,537,400
SUB-TOTAL	6,637,714	8,639,575	9,256,800	9,201,300	9,403,500	9,543,000
INTEREST	137,932	0	0	0	0	0
MISCELLANEOUS	28,265	70,355	0	0	0	0
SUB-TOTAL OPERATING REVENUES	6,803,911	8,709,930	9,256,800	9,201,300	9,403,500	9,543,000
TOTAL REVENUES AND FUND BALANCE	$ 6,803,911	8,709,930	9,256,800	9,201,300	9,403,500	9,543,000

CITY OF PENSACOLA
CENTRAL SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	PROPOSED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029
PUBLIC SUPPORT SERVICES (311)						
Personnel Services	$ 159,794	121,740	140,100	155,200	157,500	159,900
Operating Expenses	45,304	50,804	70,600	70,600	71,700	72,800
SUB-TOTAL	205,098	172,544	210,700	225,800	229,200	232,700
MAIL ROOM						
Personnel Services	$ 71,530	78,611	87,100	88,600	89,900	91,200
Operating Expenses	22,647	25,561	29,700	28,800	29,200	29,600
SUB-TOTAL	94,177	104,172	116,800	117,400	119,100	120,800
INNOVATION & TECHNOLOGY						
Personnel Services	1,984,782	2,155,417	2,399,900	2,528,100	2,566,000	2,604,500
Operating Expenses	1,689,484	2,309,428	2,577,100	2,361,100	2,396,500	2,432,400
Capital Outlay	448,658	302,742	0	35,200	100,000	100,000
SUB-TOTAL	4,122,924	4,767,587	4,977,000	4,924,400	5,062,500	5,136,900
ENGINEERING						
Personnel Services	841,324	998,623	1,206,600	1,211,200	1,229,400	1,247,800
Operating Expenses	200,254	225,706	248,700	259,500	263,400	267,400
Capital Outlay	41,875	20,680	0	0	0	0
SUB-TOTAL	1,083,453	1,245,009	1,455,300	1,470,700	1,492,800	1,515,200
CENTRAL GARAGE						
Personnel Services	1,325,290	1,732,236	2,071,400	2,040,800	2,071,400	2,102,500
Operating Expenses	321,987	563,089	425,600	422,200	428,500	434,900
Capital Outlay	94,585	0	0	0	0	0
SUB-TOTAL	1,741,863	2,295,325	2,497,000	2,463,000	2,499,900	2,537,400
TOTAL EXPENDITURES	$ 7,247,515	8,584,637	9,256,800	9,201,300	9,403,500	9,543,000

CITY OF PENSACOLA
ALL FUNDS
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2027
with comparative amounts for 2024 through 2026

	ACTUAL FY 2024	ACTUAL FY 2025	BEGIN BGT FY 2026	**PROPOSED FY 2027**	PROJECTED FY 2028	PROJECTED FY 2029
001 - General Fund	$ 72,375,064	78,879,922	80,699,100	**80,194,600**	82,107,500	84,076,100
001 - Tree Planting Trust Fund	22,224	25,782	0	**0**	0	0
001 - Housing Initiatives Fund - General Fund	36,396	50,233	103,700	**131,300**	131,300	131,300
102 - Special Grants Fund	2,513,068	7,471,314	677,600	**709,000**	709,000	709,000
103 - Local Option Gasoline Tax Fund	1,525,075	1,466,152	2,240,400	**2,774,900**	1,370,000	1,370,000
104 - Community Develop Block Grant Fund	579,132	663,951	1,223,200	**1,003,700**	1,003,700	1,003,700
105 - Community Redevelopment Agency Fund	9,200,039	8,386,307	12,062,300	**12,775,800**	13,541,700	14,353,500
109 - Stormwater Utility Fund	3,119,573	4,516,560	5,270,400	**5,180,200**	5,180,200	5,180,200
112 - Parking Fund	1,679,128	1,996,967	2,031,200	**1,946,400**	1,833,500	1,836,300
114 - Code Enforcement Fund	1,512,956	1,620,173	1,749,400	**1,872,600**	1,936,900	1,936,900
115 - Section 8 Housing Asst Pmts Pgm Fund	20,545,442	21,518,081	30,766,700	**30,728,000**	29,714,700	29,714,700
118 - Law Enforcement Trust Fund	81,986	3,276	0	**0**	0	0
119 - Natural Disaster Fund	183,097	214,495	0	**0**	0	0
120 - Municipal Golf Course Fund	1,063,746	1,178,257	1,207,200	**1,202,000**	1,158,100	1,158,100
121 - Eastside TIF Fund	563,412	543,641	633,100	**685,100**	626,400	823,300
122 - Inspection Services Fund	2,542,562	2,594,482	2,887,300	**2,976,700**	3,057,800	3,090,300
123 - Westside TIF Fund	2,093,673	1,372,834	2,614,200	**2,873,500**	3,204,100	3,586,200
124 - Recreation Fund	1,018,448	980,174	1,006,300	**935,100**	949,000	963,000
125 - Tennis Center Fund	198,930	213,783	146,600	**146,600**	146,600	146,600
126 - CMP Management Services Fund	1,319,316	1,321,436	1,198,000	**998,000**	1,012,000	1,027,000
128 - American Rescue Plan Fund	2,107,699	3,464,522	0	**0**	0	0
210 - CRA Debt Service Fund	4,118,221	4,107,447	4,351,900	**4,093,600**	4,754,700	4,754,700
213 - LOGT Debt Service Fund	1,536,224	1,535,616	1,535,700	**1,536,000**	0	0
307 - Local Option Sales Tax Fund	7,132,666	9,031,675	9,815,900	**12,566,900**	10,030,800	2,559,100
314 - CRA Series 2017 Project Fund	1,321,019	745,314	0	**0**	0	0
315 - CRA Series 2019 Project Fund	3,647,268	45,375	0	**0**	0	0
329 - Stormwater Capital Projects Fund	2,126,840	3,039,574	2,735,000	**2,735,000**	2,735,000	2,735,000
401 - Gas Utility Fund	57,980,281	64,852,661	66,159,400	**64,524,500**	65,974,200	65,974,200
402 - Sanitation Fund	7,949,271	9,454,573	9,819,400	**9,645,600**	9,613,000	9,866,900
403 - Port Fund	4,819,441	19,082,541	3,270,100	**3,271,100**	3,366,500	3,464,800
404 - Airport Fund	42,866,125	93,935,687	55,972,300	**52,965,500**	52,967,000	52,502,300
503 - Insurance Retention Fund	22,205,950	23,075,865	23,840,400	**24,392,300**	23,894,600	23,926,900
504 - Central Services Fund	7,247,515	8,584,637	9,256,800	**9,201,300**	9,403,500	9,543,000
TOTAL ALL FUNDS	$ 287,231,787	375,973,307	333,273,600	**332,065,300**	330,421,800	326,433,100

ADDENDUM TO THE BUDGET MESSAGE

Summary of Changes between the Proposed and Adopted Budget

Before the first public hearing to adopt the fiscal year 2027 budget, there were the following changes:

- Page numbers have been updated to provide a seamless flow consistent with previous budget books. Additionally, a previously missing section has been added to the Appendix: Appendix Section U – Statistical Section.
- In the Fund Budget section, within General Fund, $15,400 was reappropriated for operating expenditures. This adjustment did not change the overall Fund totals. The reappropriation resulted from the City Council Budget Workshop held on August 11, 2026, and was made to adjust the cost distribution split for Community Response Specialists. Funding for the Pensacola Police Department increased by $15,400, offset by an equal reduction in Economic Development funding, maintaining a balanced budget. This Adjustment will also be seen in Community Redevelopment funds as well (Funds 105,121,123). Where it will decrease overall the $15,400 in Community Policing lines and increase in complete streets lines to maintain a balanced budget.
- In the Fund Budget section, A corresponding adjustment will also be reflected in the Community Redevelopment Funds (Funds 105, 121, and 123). Overall, $15,400 will be decreased from Community Policing expenditure lines and reallocated to Complete Streets expenditure lines, maintaining a balanced budget within the respective funds. There was also a change in the structure of the Fund Budget sheets to align more closely with the labeling used in previous years.
- In the Appendix section, Appendix E – Parking Management and Appendix I – Solid Waste and Refuse Collection Service Fees have been updated to reflect what was presented at the City Council Workshop. The Parking Management changes will be brought before City Council for consideration by resolution at a later date.

City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 26-1009 | City Council | 9/9/2026

LEGISLATIVE ACTION ITEM

SPONSOR: Mayor D.C. Reeves

SUBJECT:

RESOLUTION NO. 2026-44 - ADOPTING A TENTATIVE BUDGET FOR THE DOWNTOWN IMPROVEMENT BOARD FOR FISCAL YEAR BEGINNING OCTOBER 1, 2026

RECOMMENDATION:

That City Council adopt Resolution No. 2026-44:

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026; PROVIDING AN EFFECTIVE DATE.

HEARING REQUIRED: Public Hearing Required

SUMMARY:

This action does not directly advance any goals of the City of Pensacola Strategic Plan but is a necessary function of City Government and is required by local, state or federal laws, governance or regulation.

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

The adoption of the Downtown Improvement Board's tentative budget beginning October 1, 2026, must take place after the adoption of the tentative millage rate resolution and the adoption of the City of Pensacola's tentative budget.

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

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

The tentative budget included in Resolution No. 2026-44 has been approved by the Downtown Improvement Board.

PRIOR ACTION:

None

FUNDING:

N/A

FINANCIAL IMPACT:

Adoption of Resolution No. 2026-44 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.

REVIEWED AS TO FORM BY CITY ATTORNEY'S OFFICE: Yes

STAFF CONTACT:

David Stafford, City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

1. Budget Resolution No. 2026-44

PRESENTATION: No

Item (3)

RESOLUTION
NO. 2026-44

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026; 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	$	850,380
Palafox Market Vendor Payments		260,000
Co-Op Participation		88,000
Intrest Income		5,000
TOTAL REVENUES	$	1,203,380

EXPENSES		**BUDGETED**
EXPENSES		
Downtown Improvement Board Expenses		
Ambassador Program Labor	$	207,542
Economic Development		167,778
Christmas Lights Downtown		85,000
Pensacola Police Department Secruity		70,000
Salaries Benefits & Taxes		132,650
Bank Charges		450
Office Rent		20,000
Office Supplies		2,300
Office Equipment		5,000

GENERAL FUND (Continued)

EXPENSES		**BUDGETED**
Postage		400
Telecommunications		3,500
Website Hosting		2,250
Computer Support / Email Leasing		4,000
Dues Subscriptions & Publications		3,000
Travel, Entertainment & Education		3,000
Marketing Consultants		95,000
Bookkeeping / Accounting		15,000
Audit		18,000
Legal Counsel		2,500
Liability Insurance/Other		18,000
Palafox Market Expense		
Market Other/Misc.		5,075
Palafox Market Management		105,850
Permits / Street Closures		2,500
Portable Toilet Rental		15,000
Market Anniversary Celebration		1,500
Farm Visit - Mileage Reimbursement		200
Marketing		39,000
Market App Program Fee		2,250
Market Security		44,000
Travel, Entertainment, & Education		500
Palafox Market Event		3,000
P.M. Holiday Market (Permit/Cops)		4,500
Ambassador Allocation		36,625
Co Op Expense		
Republic - Compactor Service		80,000
Compactor Lease		10
Security		3,000
Compactor Utilities		1,000
Access Control / Improvements		4,000
TOTAL EXPENSES	$	1,203,380

is hereby adopted and approved as the tentative budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2026.

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