City of Pensacola

City Council

Agenda

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

September 4, 2024, 5:30 PM **Hagler-Mason Conference Room, 2nd Floor**

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

ROLL CALL

DISCUSSION ITEMS

1. 24-808 SPECIAL MEETING AND PUBLIC HEARING TO ADOPT TENTATIVE MILLAGE RATES AND TENTATIVE BUDGETS FOR FISCAL YEAR 2025

Sponsors: Mayor D.C. Reeves

Attachments: *Resolution No. 2024-67*
Resolution No. 2024-68
Resolution No. 2024-69
Addendum to the Budget Message

ACTION ITEMS

2. 24-805 RESOLUTION NO. 2024-67 - TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA AND THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2024

Recommendation: That City Council adopt Resolution No. 2024-67:

A RESOLUTION TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2024; PROVIDING AN EFFECTIVE DATE.

Sponsors: Mayor D.C. Reeves

Attachments: *Resolution No. 2024-67*

3. 24-806 RESOLUTION NO. 2024-68 - ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024

Recommendation: That City Council adopt Resolution No. 2024-68:

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024; 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, 2024; PROVIDING FOR AN EFFECTIVE DATE.

Sponsors: Mayor D.C. Reeves

Attachments: *Resolution No. 2024-68*

4. 24-807 RESOLUTION NO. 2024-69 - ADOPTING A TENTATIVE BUDGET FOR THE DOWNTOWN IMPROVEMENT BOARD FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024

Recommendation: That City Council adopt Resolution No. 2024-69:

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024; PROVIDING AN EFFECTIVE DATE.

Sponsors: Mayor D.C. Reeves

Attachments: *Budget Resolution No. 2024-69 - Tentative*

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.

222 West Main Street
Pensacola, FL 32502

File #: 24-808 City Council 9/4/2024

DISCUSSION

SPONSOR: Mayor D.C. Reeves

SUBJECT:

SPECIAL MEETING AND PUBLIC HEARING TO ADOPT TENTATIVE MILLAGE RATES AND TENTATIVE BUDGETS FOR FISCAL YEAR 2025

SUMMARY:

A special City Council meeting and public hearing will be held on Wednesday, September 4, 2024, at 5:30 p.m. for the purpose of adopting tentative millage rates for the City of Pensacola and the Downtown Improvement District for 2024 and tentative budgets for the City of Pensacola and the Downtown Improvement Board for the Fiscal Year 2025. 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 11, 2024, 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. The proposed tentative millage rate of 4.2895 mills for the City and 2.0000 mills for the Downtown Improvement District constitutes a 7.67% increase of property taxes over the aggregate rolled-back rate, which is 4.1049 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. 2024-67) should be adopted first.

[Before any vote, ask for public comment]

4. The City's tentative budget resolution (Resolution No. 2024-68) 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. 2024-69) 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 12, 2024 - City Council Budget Workshops on the Fiscal Year 2025 Budget

FUNDING:

N/A

FINANCIAL IMPACT:

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

STAFF CONTACT:

Amy Miller, Interim City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

1. Resolution No. 2024-67
2. Resolution No. 2024-68
3. Resolution No. 2024-69
4. Addendum to the Budget Message

PRESENTATION: No

RESOLUTION
NO. 2024-67

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 2024; 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 4.1049 mills, is tentatively levied for 2024 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 2024 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 7.67% 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. 2024-68

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024; 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, 2024; 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, 2024, 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, 2024, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2025 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, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	3,833,487	6,660,556	1,700,000	1,700,000	1,700,000	1,700,000
REVENUES:						
PROPERTY TAXES						
Current Taxes	19,551,223	21,831,672	24,079,600	26,550,000	27,908,100	28,962,000
Delinquent Taxes	88,881	42,106	30,000	30,000	30,000	30,000
SUB-TOTAL	19,640,104	21,873,778	24,109,600	26,580,000	27,938,100	28,992,000
FRANCHISE FEES						
Gulf Power - Electricity	6,704,104	7,109,302	6,704,900	7,109,300	7,251,500	7,396,500
City of Pensacola - Gas	1,177,512	962,733	1,177,600	975,000	900,000	900,000
ECUA- Water & Sewer	1,937,755	2,117,817	2,043,900	2,200,000	2,244,000	2,288,900
SUB-TOTAL	9,819,371	10,189,852	9,926,400	10,284,300	10,395,500	10,585,400
PUBLIC SERVICE TAX						
Gulf Power - Electricity	7,210,774	7,599,874	7,157,000	7,600,000	7,752,000	7,907,000
City of Pensacola - Gas	766,579	707,423	825,800	750,000	765,000	780,300
ECUA- Water	1,260,740	1,414,751	1,400,800	1,428,800	1,457,400	1,486,500
Miscellaneous	43,410	43,479	30,000	30,000	30,000	30,000
SUB-TOTAL	9,281,503	9,765,527	9,413,600	9,808,800	10,004,400	10,203,800
LOCAL BUSINESS TAX						
Local Business Tax	926,051	938,060	900,000	930,000	930,000	930,000
Local Business Tax Penalty	20,692	17,297	15,000	15,000	15,000	15,000
SUB-TOTAL	946,743	955,357	915,000	945,000	945,000	945,000

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
LICENSES, PERMITS & PENALTIES						
Special Permits (Planning)	66,800	73,261	45,000	55,000	55,000	55,000
Taxi Permits	2,332	1,133	0	0	0	0
Fire Permits	43,130	27,870	23,000	23,000	23,000	23,000
Tree Removal & Pruning Permits	5,690	22,425	2,500	2,900	2,900	2,900
Micromobility/Scooter Permit	25,500	21,306	0	0	0	0
Zoning Review & Inspection Fees	65,675	60,400	69,300	69,300	69,300	69,300
Banner Fee Permit	2,655	6,775	0	0	0	0
SUB-TOTAL	211,782	213,170	139,800	150,200	150,200	150,200
INTERGOVERNMENTAL						
FEDERAL						
Payment in Lieu of Taxes	6,771	11,602	10,500	10,500	10,500	10,500
STATE						
½ Cent Sales Tax	6,530,695	6,436,489	6,542,500	6,990,800	7,222,000	7,460,800
Beverage Licenses Tax	127,242	123,923	113,900	118,000	118,000	118,000
Mobile Home Tax	11,176	13,402	11,000	11,000	11,000	11,000
Communication Services Tax	2,906,977	2,934,967	2,939,700	2,999,500	2,999,500	2,999,500
State Revenue Sharing - Motor Fuel Tax	624,570	595,818	509,500	595,800	583,900	572,200
State Revenue Sharing - Sales Tax	2,439,882	2,501,766	1,928,600	2,502,000	2,552,000	2,603,000
Gas Rebate Municipal Veh.	30,631	24,888	15,000	15,000	15,000	15,000
Firefighter Supplemental Compensation	60,275	46,587	45,000	45,000	45,000	45,000
SUB-TOTAL	12,738,219	12,689,442	12,115,700	13,287,600	13,556,900	13,835,000
CHARGES FOR SERVICES						
Swimming Pool Fees	899	4	0	0	0	0
Esc. School Board-SRO	351,403	480,930	380,800	477,100	500,700	525,500
ECSD - 911 Calltakers	296,687	421,826	310,000	425,000	425,000	425,000
Downtown Improvement Board - COPS	60,000	60,000	60,000	60,000	60,000	60,000
State Traffic Signal Maintenance	362,218	368,263	368,000	416,300	416,300	416,300
State Street Light Maintenance	421,736	438,682	400,000	456,600	456,600	456,600
State Emergency Traffic Controller Replacement	110,242	31,868	100,000	100,000	100,000	100,000
Miscellaneous	34,517	120,818	45,000	45,000	45,000	45,000
SUB-TOTAL	1,637,702	1,922,391	1,663,800	1,980,000	2,003,600	2,028,400

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
FINES, FORFEITURES & PENALTIES						
POLICE						
Court Fines	9,814	8,531	12,500	12,500	12,500	12,500
Traffic Fines	64,640	56,648	110,000	110,000	110,000	110,000
Red Light Cameras	0	0	0	300,000	300,000	300,000
OTHER FINES						
Miscellaneous	782	2,460	3,600	3,600	3,600	3,600
SUB-TOTAL	75,236	67,639	126,100	426,100	426,100	426,100
INTEREST						
Investments and Deposits	311,204	968,822	220,000	2,285,200	2,233,800	2,635,800
SUB-TOTAL	311,204	968,822	220,000	2,285,200	2,233,800	2,635,800
OTHER REVENUES						
Miscellaneous	353,591	482,276	400,000	482,000	482,000	482,000
Miscellaneous - Saenger Facility Fee	139,885	204,995	75,000	75,000	75,000	75,000
Escambia County - Library MSTU	0	182,394	0	189,000	189,000	189,000
Skanska Right of Entry Agreement	0	275,000	0	0	0	0
Sale of Assets	55,790	60,664	50,000	50,000	50,000	50,000
SUB-TOTAL	549,266	1,205,329	525,000	796,000	796,000	796,000
TOTAL OPERATING REVENUES	55,211,130	59,851,307	59,155,000	66,543,200	68,449,600	70,597,700
TOTAL OPERATING REVENUES AND FUND BALANCE	59,044,617	66,511,863	60,855,000	68,243,200	70,149,600	72,297,700
TRANSFERS IN						
Gas Utility Fund	8,000,000	8,000,000	11,137,600	9,588,900	9,806,700	9,877,500
SUB-TOTAL	8,000,000	8,000,000	11,137,600	9,588,900	9,806,700	9,877,500
TOTAL REVENUES AND FUND BALANCE	67,044,617	74,511,863	71,992,600	77,832,100	79,956,300	82,175,200

CITY OF PENSACOLA
GENERAL FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
CITY COUNCIL						
Personnel Services	759,052	923,268	1,130,700	1,207,800	1,235,000	1,262,800
Operating Expenses	614,499	597,917	581,500	591,100	604,400	618,000
Sub-Total	1,373,551	1,521,185	1,712,200	1,798,900	1,839,400	1,880,800
Allocated Overhead/(Cost Recovery)	(451,900)	(555,300)	(451,900)	(684,500)	(684,500)	(684,500)
SUB-TOTAL	921,651	965,885	1,260,300	1,114,400	1,154,900	1,196,300
MAYOR						
Personnel Services	1,496,707	1,751,683	3,112,900	2,071,700	2,118,300	2,166,000
Operating Expenses	491,278	597,112	718,300	687,100	702,600	718,400
Sub-Total	1,987,985	2,348,795	3,831,200	2,758,800	2,820,900	2,884,400
Grants & Aids	15,338	5,000	0	0	0	0
Sub-Total	2,003,323	2,353,795	3,831,200	2,758,800	2,820,900	2,884,400
Allocated Overhead/(Cost Recovery)	(1,038,300)	(1,057,800)	(1,038,300)	(1,069,400)	(1,069,400)	(1,069,400)
SUB-TOTAL	965,023	1,295,995	2,792,900	1,689,400	1,751,500	1,815,000
CITY CLERK						
Personnel Services	342,980	407,125	477,500	572,000	584,900	598,100
Operating Expenses	48,505	61,238	54,400	83,600	85,500	87,400
Sub-Total	391,485	468,363	531,900	655,600	670,400	685,500
Allocated Overhead/(Cost Recovery)	(100,800)	(130,100)	(100,800)	(131,100)	(131,100)	(131,100)
SUB-TOTAL	290,685	338,263	431,100	524,500	539,300	554,400
LEGAL						
Personnel Services	790,498	836,758	1,029,100	1,078,100	1,102,400	1,127,200
Operating Expenses	158,450	245,635	247,200	228,200	233,300	238,500
Sub-Total	948,948	1,082,393	1,276,300	1,306,300	1,335,700	1,365,700
Allocated Overhead/(Cost Recovery)	(356,700)	(291,100)	(356,700)	(270,400)	(270,400)	(270,400)
SUB-TOTAL	592,248	791,293	919,600	1,035,900	1,065,300	1,095,300

CITY OF PENSACOLA
GENERAL FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
HUMAN RESOURCES						
Personnel Services	960,935	1,094,492	1,147,700	1,251,200	1,279,400	1,308,200
Operating Expenses	198,165	298,536	268,900	277,200	283,400	289,800
Sub-Total	1,159,100	1,393,028	1,416,600	1,528,400	1,562,800	1,598,000
Allocated Overhead/(Cost Recovery)	(511,700)	(449,100)	(511,700)	(592,100)	(592,100)	(592,100)
SUB-TOTAL	647,400	943,928	904,900	936,300	970,700	1,005,900
NON-DEPARTMENTAL FUNDING						
External Interlocal/Governmental Agencies	428,144	461,735	497,900	497,900	497,900	497,900
Saenger Theatre	96,365	426,989	225,000	225,000	225,000	225,000
Saenger Theatre - MIS Allocation & Auto Liability	41,347	46,986	60,300	60,400	60,400	60,400
Transfers Out - Urban Core Redevelopment Trust Fund	2,999,452	0	0	0	0	0
Transfers Out - Community Redevelopment Agency Fund	0	3,381,226	3,814,200	4,365,900	4,627,900	4,905,600
Transfers Out - Eastside Tax Increment Financing Fund	115,882	148,282	184,200	220,200	253,200	291,200
Transfers Out - Westside Tax Increment Financing Fund	472,841	630,118	866,900	929,100	1,114,900	1,337,900
Residential Stormwater & Sanitation Assistance Program	2,008	1,916	5,000	5,000	5,000	5,000
Miscellaneous Other Outside Agencies	211,667	140,000	135,000	155,000	155,000	155,000
SUB-TOTAL	4,367,706	5,237,252	5,788,500	6,458,500	6,939,300	7,478,000
FINANCIAL SERVICES						
Personnel Services	2,058,138	2,121,058	2,174,000	2,438,500	2,493,400	2,549,500
Operating Expenses	342,925	351,176	422,100	418,800	428,200	437,800
Sub-Total	2,401,063	2,472,234	2,596,100	2,857,300	2,921,600	2,987,300
Capital Outlay	0	10,273	0	0	0	0
Allocated Overhead/(Cost Recovery)	(1,595,500)	(1,339,000)	(1,595,500)	(1,516,400)	(1,516,400)	(1,516,400)
SUB-TOTAL	805,563	1,143,507	1,000,600	1,340,900	1,405,200	1,470,900
DEVELOPMENT SERVICES- PLANNING SERVICES						
Personnel Services	759,675	864,177	982,400	1,090,300	1,114,800	1,139,900
Operating Expenses	179,490	217,061	258,000	297,100	303,800	310,600
SUB-TOTAL	939,166	1,081,238	1,240,400	1,387,400	1,418,600	1,450,500

CITY OF PENSACOLA
GENERAL FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
PARKS & RECREATION						
Personnel Services	4,135,196	4,533,137	4,937,200	5,268,200	5,386,800	5,508,000
Operating Expenses	3,029,186	3,481,667	3,865,600	4,423,200	4,522,700	4,624,500
Sub-Total	7,164,382	8,014,804	8,802,800	9,691,400	9,909,500	10,132,500
Capital Outlay	0	15,900	0	0	0	0
Allocated Overhead/(Cost Recovery)	(9,000)	(8,300)	(9,000)	(8,400)	(8,400)	(8,400)
SUB-TOTAL	7,155,382	8,022,404	8,793,800	9,683,000	9,901,100	10,124,100
FACILITIES						
Personnel Services	999,030	1,007,381	1,304,200	1,541,800	1,576,500	1,612,000
Operating Expenses	927,073	1,005,330	1,358,700	1,447,800	1,480,400	1,513,700
Sub-Total	1,926,103	2,012,711	2,662,900	2,989,600	3,056,900	3,125,700
Allocated Overhead/(Cost Recovery)	(313,900)	(309,700)	(313,900)	(316,900)	(316,900)	(316,900)
SUB-TOTAL	1,612,203	1,703,011	2,349,000	2,672,700	2,740,000	2,808,800
PUBLIC WORKS						
Personnel Services	950,674	1,034,349	1,484,900	1,679,300	1,717,100	1,755,700
Operating Expenses	1,870,761	2,348,060	2,027,300	2,457,200	2,512,500	2,569,000
Sub-Total	2,821,435	3,382,409	3,512,200	4,136,500	4,229,600	4,324,700
Capital Outlay	0	46,150	0	0	0	0
SUB-TOTAL	2,821,435	3,428,559	3,512,200	4,136,500	4,229,600	4,324,700
FIRE						
Personnel Services	9,755,581	9,951,446	10,935,200	13,022,400	13,315,400	13,615,000
Operating Expenses	1,432,851	1,978,563	1,794,800	2,027,300	2,072,900	2,119,500
SUB-TOTAL	11,188,432	11,930,009	12,730,000	15,049,700	15,388,300	15,734,500
POLICE						
Personnel Services	20,375,515	21,022,191	22,599,600	23,832,200	24,368,500	24,916,900
Operating Expenses	4,608,728	4,740,503	4,734,700	5,035,700	5,149,000	5,264,900
Capital Outlay	0	24,632	0	0	0	0
SUB-TOTAL	24,984,243	25,787,326	27,334,300	28,867,900	29,517,500	30,181,800
TRANSFERS OUT						
Municipal Golf Course Fund	250,000	200,000	200,000	200,000	200,000	200,000
Stormwater Capital Projects Fund	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000
SUB-TOTAL	2,985,000	2,935,000	2,935,000	2,935,000	2,935,000	2,935,000
TOTAL EXPENDITURES	60,276,137	65,603,670	71,992,600	77,832,100	79,956,300	82,175,200

CITY OF PENSACOLA
TREE PLANTING TRUST FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 557,230	618,738	0	0	0	0
REVENUES:						
Tree Planting Trust Fund	131,650	93,342	0	0	0	0
SUB-TOTAL	131,650	93,342	0	0	0	0
INTEREST	2,093	10,305	0	0	0	0
SUB-TOTAL OPERATING REVENUE	133,743	103,647	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	$ 690,973	722,385	0	0	0	0

CITY OF PENSACOLA
TREE PLANTING TRUST FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
TREE PLANTING TRUST FUND						
Operating Expenses	$ 75,446	214,559	0	0	0	0
SUB-TOTAL	75,446	214,559	0	0	0	0
GRANTS & AIDS	2,226	0	0	0	0	0
TOTAL EXPENDITURES	$ 77,672	214,559	0	0	0	0

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 494,402	503,273	50,500	100,300	100,300	100,300
REVENUES:						
OTHER REVENUES						
Sale of Assets	3,000	3,200	0	0	0	0
Repayment of Loan	43,000	0	0	0	0	0
Interest Income	1,807	12,953	0	0	0	0
SUB-TOTAL OPERATING REVENUE	47,807	16,153	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	$ 542,209	519,426	50,500	100,300	100,300	100,300

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
HOUSING INITIATIVES FUND						
Personnel Services	$ 38,522	70,457	42,800	92,600	92,600	92,600
Operating Expenses	415	(171)	7,700	7,700	7,700	7,700
TOTAL EXPENDITURES	$ 38,937	70,286	50,500	100,300	100,300	100,300

CITY OF PENSACOLA
SPECIAL GRANTS FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 110,634	156,353	0	0	0	0
REVENUES:						
GRANTS						
Federal	1,677,422	1,564,437	251,800	209,400	209,400	209,400
State	182,660	145,051	52,500	110,100	115,600	115,600
Miscellaneous	165,593	183,451	0	0	0	0
SUB-TOTAL OPERATING REVENUE	2,025,675	1,892,939	304,300	319,500	325,000	325,000
TOTAL REVENUE AND FUND BALANCE	$ 2,136,309	2,049,292	304,300	319,500	325,000	325,000

CITY OF PENSACOLA
SPECIAL GRANTS FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
SPECIAL GRANTS						
Personnel Services	$ 75,723	151,583	74,100	99,100	99,100	99,100
Operating Expenses	524,166	310,377	7,700	3,400	3,400	3,400
Capital Outlay	1,261,197	859,856	0	0	0	0
SUB-TOTAL	1,861,086	1,321,816	81,800	102,500	102,500	102,500
GRANTS AND AIDS	118,869	569,480	222,500	217,000	222,500	222,500
TOTAL EXPENDITURES	$ 1,979,955	1,891,296	304,300	319,500	325,000	325,000

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 1,079,456	975,413	170,600	170,000	169,900	170,300
REVENUES:						
GASOLINE TAX (6 CENT LOCAL)	1,428,852	1,477,394	1,370,000	1,370,000	1,370,000	1,370,000
INTEREST	7,722	55,016	0	0	0	0
SUB-TOTAL OPERATING REVENUES	1,436,574	1,532,410	1,370,000	1,370,000	1,370,000	1,370,000
TOTAL REVENUES AND FUND BALANCE	$ 2,516,030	2,507,823	1,540,600	1,540,000	1,539,900	1,540,300

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
LOCAL OPTION GASOLINE TAX						
Allocated Overhead/(Cost Recovery)	$ 4,300	4,300	4,300	4,300	4,300	4,300
SUB-TOTAL	4,300	4,300	4,300	4,300	4,300	4,300
TRANSFER OUT:						
LOGT Debt Service Fund	1,536,318	1,535,748	1,536,300	1,535,700	1,535,600	1,536,000
TOTAL EXPENDITURES	$ 1,540,618	1,540,048	1,540,600	1,540,000	1,539,900	1,540,300

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 0	0	0	0	0	0
REVENUES:						
FEDERAL GOVERNMENT	603,122	616,147	1,120,100	1,132,900	1,132,900	1,132,900
INTEREST	4,326	2,909	0	0	0	0
MISCELLANEOUS	23,704	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	631,152	619,056	1,120,100	1,132,900	1,132,900	1,132,900
TOTAL REVENUES AND FUND BALANCE	$ 631,152	619,056	1,120,100	1,132,900	1,132,900	1,132,900

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
COMMUNITY DEVELOPMENT						
Personnel Services	$ 275,449	276,121	218,400	262,000	262,000	262,000
Operating Expenses	63,357	60,407	129,300	124,600	124,600	124,600
Capital Outlay	0	0	0	0	0	0
SUB-TOTAL	338,806	336,528	347,700	386,600	386,600	386,600
GRANTS AND AIDS	292,346	282,528	772,400	746,300	746,300	746,300
TOTAL EXPENDITURES	$ 631,152	619,056	1,120,100	1,132,900	1,132,900	1,132,900

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 5,824,400	6,250,916	0	0	0	0
REVENUES:						
TAXES						
Escambia County	0	5,215,499	5,883,400	6,734,200	7,138,300	7,566,600
Downtown Improvement Board	0	504,624	574,100	628,800	666,500	706,500
SUB-TOTAL	0	5,720,123	6,457,500	7,363,000	7,804,800	8,273,100
CHARGES FOR SERVICES						
PSA Reserved Parking	5,940	6,356	6,000	6,000	6,000	6,000
Cedar Street	0	0	0	0	0	0
Berth Harbor Revenue	9,989	12,718	1,000	1,000	1,000	1,000
Plaza DeLuna Concession	112	4,379	9,000	9,000	9,000	9,000
SUB-TOTAL	16,041	23,453	16,000	16,000	16,000	16,000
MISCELLANEOUS	25,000	0	0	0	0	0
INTEREST	22,966	314,098	0	0	0	0
SUB-TOTAL OPERATING REVENUES	64,007	6,057,674	6,473,500	7,379,000	7,820,800	8,289,100
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	5,888,407	12,308,590	6,473,500	7,379,000	7,820,800	8,289,100
TRANSFERS IN						
Urban Core Redevelopment Trust Fund	3,990,366	0	0	0	0	0
General Fund (Agency Funding - City Portion)	0	3,381,226	3,814,200	4,365,900	4,627,900	4,905,600
SUB-TOTAL TRANSFERS IN	3,990,366	3,381,226	3,814,200	4,365,900	4,627,900	4,905,600
TOTAL REVENUES AND FUND BALANCE	$ 9,878,773	15,689,816	10,287,700	11,744,900	12,448,700	13,194,700

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
TAX INCREMENT						
Personnel Services	$ 486,951	481,581	575,800	946,300	974,700	974,700
Operating Expenses	581,049	630,364	1,086,400	797,000	805,000	805,000
Capital Outlay	43,000	13,546	0	109,400	0	0
Allocated Overhead/(Cost Recovery)	253,100	286,600	253,100	311,000	253,100	253,100
SUB-TOTAL	1,364,100	1,412,091	1,915,300	2,163,700	2,032,800	2,032,800
PROJECTS/PROGRAMS						
Affordable Housing & Redevelopment	1,500	647	228,200	513,900	590,700	700,000
Parks and Public Spaces	239,230	337,276	100,000	78,200	100,000	100,000
Complete Streets	23,508	0	0	797,700	674,600	860,100
Sidewalk Repairs	137,601	0	300,000	300,000	300,000	300,000
Community Policing	92,138	116,017	259,400	279,700	100,000	100,000
Downtown Initiatives (DIB Interlocal Agreement)	357,534	404,624	574,100	628,800	666,500	706,500
SUB-TOTAL	851,511	858,564	1,461,700	2,598,300	2,431,800	2,766,600
GRANTS AND AIDS						
Commercial Property Improvement Program	(300)	69,620	300,000	300,000	300,000	300,000
Affordable Housing - Residential Property Improvment Program	112,474	273,480	450,000	450,000	985,400	1,332,100
Residential Resiliency Program	0	7,229	45,000	45,000	45,000	45,000
Small Developer Affordable Housing Program	0	0	0	300,000	300,000	300,000
SUB-TOTAL	112,174	350,329	795,000	1,095,000	1,630,400	1,977,100
2009 ECUA/WWTP RELOCATION						
Principal	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
SUB-TOTAL	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
TRANSFERS OUT						
CRA Debt Service Fund	0	4,030,516	4,815,700	4,587,900	5,053,700	5,118,200
TOTAL EXPENDITURES	$ 3,627,785	7,951,500	10,287,700	11,744,900	12,448,700	13,194,700

CITY OF PENSACOLA
URBAN CORE REDEVELOPMENT TRUST FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 0	0	0	0	0	0
REVENUES:						
TAXES						
Escambia County	4,626,617	0	0	0	0	0
Downtown Improvement Board	457,534	0	0	0	0	0
SUB-TOTAL	5,084,151	0	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	2,999,452	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	8,083,603	0	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 8,083,603	0	0	0	0	0

CITY OF PENSACOLA
URBAN CORE REDEVELOPMENT TRUST FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
TRANSFERS OUT						
Community Redevelopment Agency	$ 3,990,366	0	0	0	0	0
CRA Debt Service Fund	4,093,237	0	0	0	0	0
TOTAL EXPENDITURES	$ 8,083,603	0	0	0	0	0

CITY OF PENSACOLA
STORMWATER UTILITY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 276,502	382,059	218,300	0	0	0
REVENUES:						
FEES						
Stormwater Utility Fee	2,961,184	2,956,788	3,010,400	5,175,200	5,175,200	5,175,200
Delinquent Stormwater Utility Fee	6,038	1,554	5,000	5,000	5,000	5,000
SUB-TOTAL	2,967,222	2,958,342	3,015,400	5,180,200	5,180,200	5,180,200
CHARGES FOR SERVICES						
State Right of Way Maintenance	90,214	90,213	90,200	90,200	90,200	90,200
SUB-TOTAL	90,214	90,213	90,200	90,200	90,200	90,200
INTEREST INCOME	2,002	25,140	0	0	0	0
MISCELLANEOUS REVENUE	0	147,469	0	0	0	0
TOTAL REVENUES	3,059,438	3,221,164	3,105,600	5,270,400	5,270,400	5,270,400
TOTAL REVENUES AND FUND BALANCE	$ 3,335,940	3,603,223	3,323,900	5,270,400	5,270,400	5,270,400

CITY OF PENSACOLA
STORMWATER UTILITY FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
STORMWATER O&M						
Personnel Services	$ 1,266,913	1,267,351	1,424,900	1,679,900	1,650,900	1,662,100
Operating Expenses	377,227	336,514	518,100	1,340,100	1,272,100	1,250,700
Capital Outlay	0	0	0	717,100	887,900	884,800
Allocated Overhead/(Cost Recovery)	231,000	259,700	231,000	249,800	249,800	249,800
SUBTOTAL	1,875,140	1,863,565	2,174,000	3,986,900	4,060,700	4,047,400
STREET CLEANING						
Personnel Services	470,980	446,287	568,000	642,600	600,600	608,100
Operating Expenses	455,764	371,472	454,600	455,000	460,700	466,500
Capital Outlay	0	0	0	37,500	0	0
Allocated Overhead/(Cost Recovery)	127,300	143,600	127,300	148,400	148,400	148,400
SUBTOTAL	1,054,044	961,359	1,149,900	1,283,500	1,209,700	1,223,000
TOTAL EXPENDITURES	$ 2,929,184	2,824,924	3,323,900	5,270,400	5,270,400	5,270,400

CITY OF PENSACOLA
PARKING FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 419,724	767,172	0	0	0	0
REVENUES:						
PARKING SERVICES FEES						
Parking Fines/Citations	379,934	433,851	475,000	582,800	583,000	584,000
Parking Lot - North Palafox	30,667	21,694	35,000	40,000	40,000	40,000
Parking Lot - Tarragona St (UWF)	100,967	0	0	0	0	0
Parking Lot - Zone 94	0	3,910	0	0	0	0
Parking Garage - Jefferson St	270,135	272,344	411,600	410,000	410,000	410,000
Parking Meters - Paystations	162,412	142,170	290,000	290,000	290,000	290,000
Parking Meters - On Street Platform	161,258	209,340	290,000	290,000	290,000	290,000
Parking On Street Dumpster Replacement	1,389	2,917	1,000	1,000	1,000	1,000
Parking - Airport Charges For Service	0	852	10,500	10,800	10,800	10,800
Boat Launch Fees	21,620	16,271	22,000	24,000	24,000	24,000
Interest Income	2,680	22,513	0	0	0	0
Miscellaneous	1,190	1,134	500	100	100	100
Fines- Scooter Ordinances	0	1,402	0	0	0	0
SUB-TOTAL OPERATING REVENUES	1,132,252	1,128,398	1,535,600	1,648,700	1,648,900	1,649,900
TOTAL REVENUES AND FUND BALANCE	$ 1,551,976	1,895,570	1,535,600	1,648,700	1,648,900	1,649,900

CITY OF PENSACOLA
PARKING FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
PARKING SERVICES						
Personnel Services	$ 382,566	469,439	663,800	840,500	865,500	879,400
Operating Expenses	334,618	472,840	547,300	575,700	652,300	639,400
Capital Outlay	13,835	85,573	268,000	57,600	57,600	57,600
Allocated Overhead/(cost Recovery)	56,500	73,500	56,500	174,900	73,500	73,500
SUB-TOTAL	787,519	1,101,352	1,535,600	1,648,700	1,648,900	1,649,900
TOTAL EXPENDITURES	$ 787,519	1,101,352	1,535,600	1,648,700	1,648,900	1,649,900

CITY OF PENSACOLA
CODE ENFORCEMENT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ (68,939)	34,116	119,300	127,000	131,000	114,500
REVENUES:						
CODE ENFORCEMENT CHARGES						
Franchise Fees	1,397,721	1,418,209	1,378,500	1,399,200	1,399,200	1,399,200
Lot Cleaning Program (FY Cash Balance)	69,783	57,329	70,000	0	0	0
Code Enforcement Violations	120,205	48,970	100,000	205,000	205,000	205,000
SUB-TOTAL OPPERATING REVENUES	1,587,709	1,524,508	1,548,500	1,604,200	1,604,200	1,604,200
TOTAL REVENUES AND FUND BALANCE	$ 1,518,770	1,558,624	1,667,800	1,731,200	1,735,200	1,718,700

CITY OF PENSACOLA
CODE ENFORCEMENT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
CODE ENFORCEMENT PROGRAM						
Personnel Services	855,429	940,591	1,076,000	1,109,200	1,111,500	1,111,500
Operating Expenses	247,946	305,365	347,500	357,100	373,600	373,600
Grants and Aids	12,867	0	0	0	0	0
Allocated Overhead/(Cost Recovery)	129,100	111,300	129,100	141,300	129,100	111,300
SUB-TOTAL	1,245,342	1,357,256	1,552,600	1,607,600	1,614,200	1,596,400
CODE ENFORCEMENT ZONING/HOUSING						
Personnel Services	97,020	100,593	104,200	117,800	114,800	116,100
Operating Expenses	8,427	7,938	11,000	5,800	6,200	6,200
SUB-TOTAL	105,447	108,531	115,200	123,600	121,000	122,300
TOTAL EXPENSES	$ 1,350,789	1,465,787	1,667,800	1,731,200	1,735,200	1,718,700

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 3,289,364	2,897,057	466,600	402,000	402,000	402,000
REVENUES:						
INTERGOVERNMENTAL	17,225,367	17,773,970	23,020,500	26,437,500	26,437,500	26,437,500
INTEREST	11,206	30,734	0	0	0	0
OTHER *	0	100	8,600	6,000	6,000	6,000
SUB-TOTAL OPERATING REVENUES	17,236,573	17,804,804	23,029,100	26,443,500	26,443,500	26,443,500
TOTAL REVENUES AND FUND BALANCE	$ 20,525,937	20,701,861	23,495,700	26,845,500	26,845,500	26,845,500

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
HOUSING ASSISTANCE						
Personnel Services	$ 1,299,618	1,398,282	1,585,700	1,654,500	1,654,500	1,654,500
Operating Expenses	16,179,145	16,954,877	21,658,000	24,955,000	24,955,000	24,955,000
Capital Outlay	7,179	6,578	32,000	16,000	16,000	16,000
Allocated Overhead/(Cost Recovery)	120,000	120,000	120,000	120,000	120,000	120,000
SUB-TOTAL	17,605,942	18,479,737	23,395,700	26,745,500	26,745,500	26,745,500
GRANTS AND AIDS	79,470	42,873	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	$ 17,685,412	18,522,610	23,495,700	26,845,500	26,845,500	26,845,500

* 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, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 271,459	372,098	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Court-Related	181,665	56,333	0	0	0	0
INTEREST INCOME	1,265	6,848	0	0	0	0
SUB-TOTAL OPERATING REVENUES	182,930	63,181	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 454,389	435,279	0	0	0	0

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
LAW ENFORCEMENT TRUST FUND						
Operating Expenses	$ 82,291	189,851	0	0	0	0
Capital Outlay	0	0	0	0	0	0
TOTAL EXPENDITURES	$ 82,291	189,851	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, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ (8,291,984)	961,521	0	0	0	0
REVENUES:						
GRANTS						
Federal	16,791,853	5,609,146	0	0	0	0
State	669,816	528,358	0	0	0	0
SUB-TOTAL	17,461,669	6,137,504	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0
INTEREST	(17,420)	(17,332)	0	0	0	0
SUB-TOTAL OPERATING REVENUES	17,444,249	6,120,172	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 9,152,265	7,081,693	0	0	0	0

CITY OF PENSACOLA
NATURAL DISASTER FUND
(Formally Hurricane Damage Fund)
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
NATURAL DISASTER FUND						
Personnel Services	$ 159,232	0	0	0	0	0
Operating Expenses	5,961,541	3,678,230	0	0	0	0
Capital Outlay	2,069,971	112,908	0	0	0	0
TOTAL EXPENDITURES	$ 8,190,744	3,791,138	0	0	0	0

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 259,595	354,748	50,000	50,000	50,000	50,000
REVENUES:						
GOLF COURSE CHARGES						
Green Fees	336,166	436,782	323,900	388,700	385,000	400,000
Electrical Cart Rental	125,109	159,822	265,000	300,000	310,000	320,000
Pull Cart Rental	277	146	200	200	200	200
Concessions	18,000	18,000	25,800	36,000	36,000	36,000
Pro Shop	23,797	21,088	20,000	35,000	45,000	55,000
Tournaments	38,426	51,744	50,000	55,000	60,000	65,000
Driving Range	45,493	59,020	70,000	70,000	80,000	90,000
Capital Surcharge	42,716	51,016	43,400	50,000	50,500	51,000
Miscellaneous	0	2,250	0	1,500	1,600	1,700
Interest Income	1,767	12,009	0	0	0	0
SUB-TOTAL OPERATING REVENUES	631,751	811,877	798,300	936,400	968,300	1,018,900
Transfer In From General Fund	250,000	200,000	200,000	200,000	200,000	200,000
TOTAL REVENUES AND FUND BALANCE	$ 1,141,346	1,366,625	1,048,300	1,186,400	1,218,300	1,268,900

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
GOLF COURSE						
Personnel Services	$ 408,257	509,219	616,500	699,800	699,800	713,800
Operating Expenses	374,230	372,447	431,800	486,600	518,500	555,100
Capital Outlay	5,208	0	0	0	0	0
TOTAL EXPENDITURES	$ 787,695	881,666	1,048,300	1,186,400	1,218,300	1,268,900

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 752,270	822,811	0	0	0	0
REVENUES:						
TAXES						
Escambia County	178,747	228,723	284,100	339,700	252,200	264,800
SUB-TOTAL	178,747	228,723	284,100	339,700	252,200	264,800
INTEREST	3,113	24,533	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	115,882	148,282	184,200	220,200	253,200	291,200
SUB-TOTAL	115,882	148,282	184,200	220,200	253,200	291,200
SUB-TOTAL OPERATING REVENUES	297,742	401,538	468,300	559,900	505,400	556,000
TOTAL REVENUES AND FUND BALANCE	$ 1,050,012	1,224,349	468,300	559,900	505,400	556,000

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
EASTSIDE TIF PROJECTS						
Personnel Services	$ 44,477	29,087	49,000	66,600	68,600	70,700
Operating Expenses	19,943	16,314	37,500	117,500	66,200	67,100
Capital Projects	6,750	120,143	0	1,600	0	0
SUB-TOTAL	71,170	165,544	86,500	185,700	134,800	137,800
PROJECTS						
Affordable Housing & Redevelopment	0	890	0	0	0	0
Complete Streets	0	0	0	0	0	0
Parks and Public Spaces	16,438	17,902	0	0	0	0
Sidewalk Repairs	1,398	0	0	0	0	0
SUB-TOTAL	17,836	18,792	0	0	0	0
GRANTS & AIDS						
Affordable Housing - Residential Property Improvement Program	17,248	56,550	260,400	250,000	250,000	297,600
Affordable Housing - Residential Resiliency Program	0	29,902	0	0	0	0
SUB-TOTAL	17,248	86,452	260,400	250,000	250,000	297,600
TRANSFERS OUT						
CRA Debt Service Fund	89,446	89,537	89,900	89,900	89,100	89,100
SUB-TOTAL	89,446	89,537	89,900	89,900	89,100	89,100
INTEREST EXPENSE	15,000	15,000	15,000	15,000	15,000	15,000
ALLOCATED OVERHEAD/(COST RECOVERY)	16,500	19,300	16,500	19,300	16,500	16,500
TOTAL EXPENDITURES	$ 227,200	394,625	468,300	559,900	505,400	556,000

CITY OF PENSACOLA
INSPECTION SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 1,169,768	1,969,729	0	0	0	0
REVENUES:						
INSPECTION SERVICES FEES						
Building Permits	1,593,682	1,465,395	1,587,500	1,611,900	1,611,900	1,611,900
Electrical Permits	247,270	255,684	257,500	275,000	275,000	275,000
Gas Permits	56,250	47,550	56,800	65,000	65,000	65,000
Plumbing Permits	143,832	147,124	140,100	155,000	155,000	155,000
Mechanical Permits	114,807	118,260	106,500	115,000	115,000	115,000
Miscellaneous Permits	6,750	10,950	6,100	12,000	12,000	12,000
Zoning Review & Inspection Fees	50,200	43,150	45,700	45,000	45,000	45,000
Permit Application Fee	432,600	386,240	395,900	405,000	405,000	405,000
Tree Removal & Pruning Permits	1,350	1,350	0	0	0	0
Lien Search Fees	30,450	27,525	23,400	25,000	25,000	25,000
Interest Income	6,828	58,907	0	0	0	0
Miscellaneous	110	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	2,684,129	2,562,135	2,619,500	2,708,900	2,708,900	2,708,900
TOTAL REVENUES AND FUND BALANCE	$ 3,853,897	4,531,864	2,619,500	2,708,900	2,708,900	2,708,900

CITY OF PENSACOLA
INSPECTION SERVICES FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
INSPECTION SERVICES						
Personnel Services	$ 1,306,376	1,471,590	1,889,500	1,871,500	1,927,645	1,927,645
Operating Expenses	289,880	386,462	417,500	576,000	505,855	505,855
Capital Outlay	6,956	139,322	37,100	0	0	0
SUB-TOTAL	1,603,212	1,997,374	2,344,100	2,447,500	2,433,500	2,433,500
ALLOCATED OVERHEAD/(COST RECOVERY)	275,400	304,300	275,400	261,400	275,400	275,400
TOTAL EXPENDITURES	$ 1,878,612	2,301,674	2,619,500	2,708,900	2,708,900	2,708,900

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 884,629	1,449,783	0	0	0	0
REVENUES:						
TAXES						
Escambia County	729,840	972,536	1,337,100	1,433,100	1,399,700	1,679,600
SUB-TOTAL	729,840	972,536	1,337,100	1,433,100	1,399,700	1,679,600
INTEREST	6,214	71,415	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	472,841	630,118	866,900	929,100	1,114,900	1,337,900
SUB-TOTAL OPERATING REVENUES	1,208,895	1,674,069	2,204,000	2,362,200	2,514,600	3,017,500
TOTAL REVENUES AND FUND BALANCE	$ 2,093,524	3,123,852	2,204,000	2,362,200	2,514,600	3,017,500

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
WESTSIDE TIF PROJECTS						
Personnel Services	$ 74,201	63,139	93,200	203,100	94,700	96,600
Operating Expenses	22,404	37,007	82,100	219,100	88,000	93,900
Capital Projects	182,146	5,258	0	8,000	0	0
Allocated Overhead/(Cost Recovery)	9,200	13,500	9,200	13,500	9,200	9,200
SUB-TOTAL	287,951	118,904	184,500	443,700	191,900	199,700
PROJECTS						
Affordable Housing & Redevelopment	2,400	582	550,600	634,600	382,800	624,500
Complete Streets	38,300	11,521	335,000	0	335,000	335,000
Sidewalk Repairs	3,214	0	0	0	0	0
SUB-TOTAL	43,914	12,103	885,600	634,600	717,800	959,500
GRANTS & AIDS						
Commercial Property Improvement Program	180	104,560	300,000	300,000	300,000	300,000
Affordable Housing - Residential Property Improvement Program	33,095	272,578	509,100	509,100	829,900	1,083,300
Residential Resiliency Program	0	26,392	45,000	45,000	45,000	45,000
Small Developer Affordable Housing Program	0	0	0	150,000	150,000	150,000
SUB-TOTAL	33,275	403,530	854,100	1,004,100	1,324,900	1,578,300
TRANSFERS OUT						
CRA Debt Service Fund	278,601	278,666	279,800	279,800	280,000	280,000
SUB-TOTAL	278,601	278,666	279,800	279,800	280,000	280,000
TOTAL EXPENDITURES	$ 643,741	813,203	2,204,000	2,362,200	2,514,600	3,017,500

CITY OF PENSACOLA
RECREATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 962,335	762,009	39,200	28,300	28,300	28,300
CHARGES FOR SERVICES						
User Fees	731,442	922,681	959,600	973,100	988,700	1,010,100
INTEREST	21,377	42,051	0	0	0	0
MISCELLANEOUS	2,851	5,660	0	0	0	0
SUB-TOTAL OPERATING REVENUES	755,670	970,392	959,600	973,100	988,700	1,010,100
TOTAL REVENUES AND FUND BALANCE	$ 1,718,005	1,732,401	998,800	1,001,400	1,017,000	1,038,400

CITY OF PENSACOLA
RECREATION FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
RECREATION						
Personnel Services	$ 615,743	733,241	665,900	685,700	719,900	736,000
Operating Expenses	273,997	226,310	332,900	315,700	297,100	302,400
Capital	66,257	0	0	0	0	0
TOTAL EXPENDITURES	$ 955,997	959,551	998,800	1,001,400	1,017,000	1,038,400

CITY OF PENSACOLA
TENNIS CENTER FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 209,696	250,412	0	0	0	0
CHARGES FOR SERVICES						
Scott Tennis Pro Revenue	127,604	125,000	128,800	135,000	135,000	135,000
Scott Tennis Pro Shop Lease	640	3,520	0	0	0	0
TOTAL CHARGES FOR SERVICES	128,244	128,520	128,800	135,000	135,000	135,000
INTEREST INCOME	6,101	7,280	0	0	0	0
SUB-TOTAL OPERATING REVENUES	134,345	135,800	128,800	135,000	135,000	135,000
TOTAL REVENUES AND FUND BALANCE	$ 344,041	386,212	128,800	135,000	135,000	135,000

CITY OF PENSACOLA
TENNIS CENTER FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
TENNIS CENTER FUND						
Operating Expenses	$ 87,802	110,355	128,800	135,000	135,000	135,000
Capital Outlay	7,620	0	0	0	0	0
TOTAL EXPENDITURES	$ 95,422	110,355	128,800	135,000	135,000	135,000

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 2,084,141	2,335,403	55,500	55,500	55,500	55,500
REVENUES:						
COMMUNITY MARITIME PARK						
Event Scheduling Management						
Rentals	6,600	20,905	20,000	20,000	21,000	22,000
Vendor Kiosk Management						
Kiosk Sales	0	0	1,000	1,000	1,000	1,000
Donations	5,850	10,900	0	11,000	12,000	13,000
Parking Management	139,651	131,145	110,000	135,000	142,000	149,000
City Hall Parking	26,575	26,774	27,000	7,100	7,100	7,100
Lease Fees	147,484	147,484	149,000	150,000	150,000	150,000
User Fees						
Northwest Florida Professional Baseball	175,000	175,000	175,000	175,000	175,000	175,000
University of West Florida	20,000	0	0	0	0	0
Surcharge						
Attendance	222,947	223,221	250,000	250,000	250,000	250,000
Variable Ticket	178,593	120,911	130,000	121,300	136,000	136,000
Naming Rights	112,500	(84,375)	112,500	0	0	0
Community Event Concessions	30,005	0	27,000	27,000	27,000	27,000
Parcels Option Payments	71,908	144,664	0	100,000	0	0
Other Charges for Services	22,650	15,068	24,000	24,500	24,500	24,500
Interest Income	72,729	109,766	0	100,000	100,000	100,000
Miscellaneous Revenue	202	482	0	500	500	500
SUBTOTAL REVENUES	1,232,694	1,041,945	1,025,500	1,122,400	1,046,100	1,055,100
TOTAL REVENUES AND FUND BALANCE	$ 3,316,835	3,377,348	1,081,000	1,177,900	1,101,600	1,110,600

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

		ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
COMMUNITY MARITIME PARK							
Personnel Services	$	54,232	60,754	58,800	58,800	60,500	60,500
Operating Expenses		814,091	960,900	1,022,200	1,119,100	1,041,100	1,050,100
Capital Outlay		70,772	0	0	0	0	0
SUBTOTAL		939,095	1,021,654	1,081,000	1,177,900	1,101,600	1,110,600
DEBT SERVICE							
Principal		20,000	0	0	0	0	0
SUBTOTAL		20,000	0	0	0	0	0
TOTAL EXPENDITURES	$	959,095	1,021,654	1,081,000	1,177,900	1,101,600	1,110,600

CITY OF PENSACOLA
AMERICAN RESCUE PLAN FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ (407,408)	0	419,200	0	0	0
REVENUES:						
GRANTS						
Federal	6,001,807	2,873,525	0	0	0	0
SUB-TOTAL OPERATING REVENUES	6,001,807	2,873,525	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 5,594,399	2,873,525	419,200	0	0	0

CITY OF PENSACOLA
AMERICAN RESCUE PLAN FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
AMERICAN RESCUE PLAN						
Personnel Services	$ 3,784,697	363,611	419,200	0	0	0
Operating Expenses	515,374	191,981	0	0	0	0
Capital Projects	192,407	1,183,384	0	0	0	0
SUB-TOTAL	4,492,478	1,738,976	419,200	0	0	0
PROJECTS						
ARPA Facilities	273,028	345,101	0	0	0	0
SUB-TOTAL	273,028	345,101	0	0	0	0
GRANTS & AIDS						
Grants & Aids	828,893	789,448	0	0	0	0
SUB-TOTAL	828,893	789,448	0	0	0	0
TOTAL EXPENDITURES	$ 5,594,399	2,873,525	419,200	0	0	0

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 3,485,066	3,828,617	0	0	0	0
REVENUES:						
INTEREST INCOME	11,814	13,683	0	0	0	0
TRANSFERS IN						
Urban Core Redevelopment Trust Fund	4,093,237	0	0	0	0	0
Community Redevelopment Agency Fund	0	4,030,516	4,815,700	4,587,900	5,053,700	5,118,200
Eastside Tax Increment Financing District Fund	89,446	89,537	89,900	89,900	89,100	89,100
Westside Tax Increment Financing District Fund	278,601	278,666	279,800	279,800	280,000	280,000
SUB-TOTAL	4,461,284	4,398,719	5,185,400	4,957,600	5,422,800	5,487,300
TOTAL REVENUES	4,473,098	4,412,402	5,185,400	4,957,600	5,422,800	5,487,300
TOTAL REVENUES AND FUND BALANCE	$ 7,958,164	8,241,019	5,185,400	4,957,600	5,422,800	5,487,300

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
2017 WESTSIDE REDEVELOPMENT REVENUE BOND						
Interest	113,986	108,491	102,800	102,800	90,900	84,600
Principal	165,000	171,000	177,000	177,000	189,000	195,000
SUB-TOTAL	278,986	279,491	279,800	279,800	279,900	279,600
2017 EASTSIDE REDEVELOPMENT REVENUE BOND						
Interest	36,497	34,732	32,900	32,900	29,100	27,100
Principal	53,000	55,000	57,000	57,000	60,000	62,000
SUB-TOTAL	89,497	89,732	89,900	89,900	89,100	89,100
2017 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	159,751	156,434	153,200	153,200	146,500	143,300
Principal	155,000	155,000	155,000	155,000	150,000	150,000
SUB-TOTAL	314,751	311,434	308,200	308,200	296,500	293,300
2019 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	1,926,740	1,875,074	1,821,800	1,821,800	1,710,100	1,651,600
Principal	1,519,571	1,567,068	1,618,700	1,618,700	1,721,900	1,780,300
Principal Reserve	0	0	1,067,000	839,200	1,325,300	1,393,400
SUB-TOTAL	3,446,311	3,442,142	4,507,500	4,279,700	4,757,300	4,825,300
TOTAL EXPENDITURES	$ 4,129,545	4,122,799	5,185,400	4,957,600	5,422,800	5,487,300

CITY OF PENSACOLA
LOGT DEBT SERVICE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 1,537,022	1,536,356	0	0	0	0
REVENUES:						
INTEREST INCOME	38	476	0	0	0	0
TRANSFERS IN						
Local Option Gasoline Tax Fund	1,536,318	1,535,748	1,536,300	1,535,700	1,535,600	1,536,000
SUB-TOTAL	1,536,318	1,535,748	1,536,300	1,535,700	1,535,600	1,536,000
TOTAL REVENUES	1,536,356	1,536,224	1,536,300	1,535,700	1,535,600	1,536,000
TOTAL REVENUES AND FUND BALANCE	$ 3,073,378	3,072,580	1,536,300	1,535,700	1,535,600	1,536,000

CITY OF PENSACOLA
LOGT DEBT SERVICE FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
LOGT CAPITAL REVENUE NOTE, SERIES 2016						
Interest	$ 147,022	121,356	95,300	68,700	41,600	14,000
Principal	1,390,000	1,415,000	1,441,000	1,467,000	1,494,000	1,522,000
TOTAL EXPENDITURES	$ 1,537,022	1,536,356	1,536,300	1,535,700	1,535,600	1,536,000

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 3,152,974	5,388,405	0	0	0	0
REVENUES:						
SALES TAX (1 CENT)	12,234,245	12,194,355	9,745,200	9,815,900	9,887,000	9,958,200
INTEREST	3,164	66,624	0	0	0	0
MISCELLANEOUS	279,397	46,179	0	0	0	0
SUB-TOTAL OPERATING REVENUES	12,516,806	12,307,158	9,745,200	9,815,900	9,887,000	9,958,200
TOTAL REVENUES AND FUND BALANCE	$ 15,669,780	17,695,563	9,745,200	9,815,900	9,887,000	9,958,200

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
CAPITAL PROJECTS						
Operating Expenses	$ 363,629	775,467	0	0	0	0
Capital Outlay	6,581,943	11,311,248	2,700,100	3,799,625	2,610,200	1,846,300
SUB-TOTAL	6,945,572	12,086,715	2,700,100	3,799,625	2,610,200	1,846,300
DEBT SERVICE						
Interest	381,206	333,809	285,400	236,000	185,500	133,800
Principal Payment	2,181,000	2,228,000	2,276,000	2,325,000	2,375,000	2,426,000
Principal Reserve	0	0	4,483,700	3,455,275	4,716,300	5,552,100
SUB-TOTAL	2,562,206	2,561,809	7,045,100	6,016,275	7,276,800	8,111,900
TRANSFER OUT						
Airport Fund	739,146	742,661	0	0	0	0
Port Fund	34,450	28,320	0	0	0	0
SUB-TOTAL	773,596	770,981	0	0	0	0
TOTAL EXPENDITURES	$ 10,281,374	15,419,505	9,745,200	9,815,900	9,887,000	9,958,200

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2025

LOST IV CAPITAL PROJECTS LIST	PROPOSED
Parks & Recreation	
Baycliff Estates Park	25,000
Estramadura Square	25,000
Lavallet Park	35,000
Mallory Heights Park #3 (Scenic)	50,000
Seville Square	50,000
General Park Improvements	23,300
Park Sidewalk Improvements	18,800
Public Works	
Baylen Street Marina Seawall Refurbishment	394,525
City-Wide ADA Improvements	50,000
Energy Conservation & Efficiency Improvements	215,000
Intersection Improvements	100,000
Palafox Marina Seawall Refurbishment	750,000
Sidewalk Improvements	200,000
SUB-TOTAL CAPITAL PROJECTS	1,936,625

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2025

LOST IV CAPITAL EQUIPMENT LIST	PROPOSED
Police	
Marked Vehicles	840,000
Unmarked Vehicles	165,000
Mobile Data Terminals	58,000
General Fund Capital Equipment	
Facilities & Fleet Management	
Replace #781-12- 12 Ford F250 Utility Truck - 8 FT Bed	71,900
Replace #787-12- 12 Ford F250 Utility Truck - 6FT Bed	45,400
Parks & Recreation	
Replace #598 - Tractor/Loader	80,000
Replace 06 Kubota Chemical Sprayer	100,000
Replace #530-07 - 07 Backhoe	126,000
New Small Stump Grinder	17,000
Replace Zero Turn Mower #694-09-10	30,700
Public Works	
Replace #502-15- 15 Ford F250 Utility Truck	41,000
Replace #113-08 - 08Ford Flatbed	48,300
Replace #507-11 -11 Ford Utility Truck	37,500
Replace #150-11 -11 Ford Utility Truck	37,500
Golf	
Replace #5757 -2013 200 Gallon Sprayer	80,500
New Implants Root Pruner	24,000
Replace #5752 - 2013 Greens Mower	60,200
SUB-TOTAL CAPITAL EQUIPMENT	1,863,000
TOTAL LOCAL OPTION SALES TAX FUND	$ 3,799,625

CITY OF PENSACOLA
CRA SERIES 2017 PROJECT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 6,968,812	5,332,178	0	0	0	0
REVENUES:						
INTEREST INCOME	24,004	136,056	0	0	0	0
TOTAL REVENUES	24,004	136,056	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 6,992,816	5,468,234	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2017 PROJECT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
LOST SERIES 2017 PROJECT FUND						
Operating Expense	$ 3,856	3,766	0	0	0	0
Capital Outlay	1,656,781	156,676	0	0	0	0
TOTAL EXPENDITURES	$ 1,660,637	160,442	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2019 PROJECT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 18,581,300	14,611,197	0	0	0	0
REVENUES:						
INTEREST INCOME	53,191	236,644	0	0	0	0
TOTAL REVENUES	53,191	236,644	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 18,634,491	14,847,841	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2019 PROJECT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
LOST SERIES 2017 PROJECT FUND						
Capital Outlay	2,038,243	6,905,602	0	0	0	0
TOTAL EXPENDITURES	$ 2,038,243	6,905,602	0	0	0	0

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 3,751,156	4,447,024	0	0	0	0
REVENUES:						
INTEREST	15,950	163,534	0	0	0	0
MISCELLANEOUS	24,250	0	0	0	0	0
TRANSFER IN						
Transfer In From General Fund	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000
SUB-TOTAL	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000
TOTAL REVENUES	2,775,200	2,898,534	2,735,000	2,735,000	2,735,000	2,735,000
TOTAL REVENUES AND FUND BALANCE	$ 6,526,356	7,345,558	2,735,000	2,735,000	2,735,000	2,735,000

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
CAPITAL PROJECTS						
Operating Expense	562,355	676,996	697,900	100,000	100,000	100,000
Capital Outlay	1,299,376	280,322	1,819,500	2,515,100	2,515,100	2,515,100
Allocated Overhead/(Cost Recovery)	217,600	93,100	217,600	119,900	119,900	119,900
TOTAL EXPENDITURES	$ 2,079,331	1,050,418	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, 2025

STORMWATER OPERATING EXPENDITURES	PROPOSED
NPDES Permit Monitoring	$ 100,000
SUBTOTAL STORMWATER OPERATING EXPENDITURES	100,000
STORMWATER PROJECTS	
Stormwater Miscellaneous Improvements	130,300
Land Acquisitions For Stormwater Pond Sites	15,000
Stormwater Grant Match Funding	25,000
Langley Avenue East Drainage Improvements	1,344,800
Pine Street Outfall - Maint St-H Street to D Street	1,000,000
SUBTOTAL STORMWATER PROJECTS	2,515,100
TOTAL STORMWATER CAPITAL PROJECTS FUND	$ 2,615,100

CITY OF PENSACOLA
GAS UTILITY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 3,223,428	2,980,439	0	3,000,000	3,000,000	3,000,000
REVENUES:						
GAS CHARGES						
Residential User Fees	26,001,787	20,449,712	24,896,700	22,267,500	23,403,500	23,457,900
Commercial User Fees	16,341,504	12,244,133	15,243,000	13,250,900	13,349,700	13,483,200
Municipal User Fees	404,721	252,047	378,400	275,000	277,000	279,800
Interruptible User Fees	7,883,009	5,168,879	5,424,200	5,329,500	5,369,200	5,423,000
Transportation User Fees	16,214,763	18,879,770	25,374,100	19,662,100	19,808,600	20,006,700
Compressed Natural Gas Fees	1,428,401	1,111,646	1,051,200	999,400	1,009,400	1,019,500
Miscellaneous Gas Charges	724,428	687,924	316,900	223,700	224,700	225,700
New Accounts/Turn-On Fees	456,666	473,990	874,100	803,300	811,300	819,400
Interest Income	94,803	619,224	10,000	100,000	100,000	100,000
Infrastructure Recovery	800,529	1,065,537	1,304,600	1,014,100	1,024,200	1,034,500
Cookbooks	4,221	1,031	0	0	0	0
Sale of Assets	32,800	4,023	0	0	0	0
CNG Rebates	0	538,692	0	0	0	0
SUB-TOTAL OPERATING REVENUES	70,387,632	61,496,608	74,873,200	63,925,500	65,377,600	65,849,700
TOTAL REVENUES AND FUND BALANCE	$ 73,611,060	64,477,047	74,873,200	66,925,500	68,377,600	68,849,700

CITY OF PENSACOLA
GAS UTILITY FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
GAS OPERATION & MAINTENANCE						
Personnel Services	$ 9,679,951	9,534,997	11,629,400	12,208,100	12,077,100	12,101,300
Operating Expenses	49,412,872	41,865,038	47,582,000	40,753,000	41,151,000	41,357,800
Capital Outlay	1,523,135	818,445	1,067,100	1,001,300	1,886,000	2,057,200
SUB-TOTAL	60,615,958	52,218,480	60,278,500	53,962,400	55,114,100	55,516,300
GAS DEBT SERVICE						
Interest	191,465	154,665	117,200	78,900	39,900	0
Principal	1,832,000	1,868,000	1,905,000	1,943,000	1,982,000	2,021,000
SUB-TOTAL	2,023,465	2,022,665	2,022,200	2,021,900	2,021,900	2,021,000
TRANSFERS OUT						
General Fund	8,000,000	8,000,000	11,137,600	9,588,900	9,806,700	9,877,500
SUB-TOTAL	8,000,000	8,000,000	11,137,600	9,588,900	9,806,700	9,877,500
ALLOCATED OVERHEAD/(COST RECOVERY)	1,434,900	1,215,200	1,434,900	1,352,300	1,434,900	1,434,900
TOTAL EXPENDITURES	$ 72,074,323	63,456,345	74,873,200	66,925,500	68,377,600	68,849,700

CITY OF PENSACOLA
SANITATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 2,278,490	454,731	282,300	378,400	414,300	0
REVENUES:						
SANITATION CHARGES						
Residential Refuse Container Charges	4,993,719	5,332,532	5,296,300	5,330,500	5,437,100	5,735,700
Bulk Item Collection Charges	198,381	101,952	140,000	140,000	142,000	145,000
Business Refuse Container Charges	231,454	245,348	140,000	140,000	142,000	145,000
Fuel Surcharge	397,303	483,016	404,700	378,000	385,600	393,300
County Landfill	1,238,042	1,244,813	1,273,500	1,230,000	1,238,400	1,338,400
New Accounts/Transfer Fees	77,760	73,159	87,000	73,000	75,000	77,000
Premium Service Fee	0	10,180	0	0	0	0
Miscellaneous	79,880	29,040	115,000	115,000	115,000	115,000
Interest Income	4,887	70,412	0	0	0	0
Sale of Assets	25,525	0	5,000	5,000	5,000	5,000
SUB-TOTAL	7,246,951	7,590,452	7,461,500	7,411,500	7,540,100	7,954,400
CAPITAL EQUIPMENT SURCHARGE						
Equipment Surcharge	786,719	1,044,527	800,000	800,000	800,000	800,000
CNG Rebates	1,039,480	0	0	0	0	0
Advertising Revenue	80,200	80,200	0	0	0	0
SUB-TOTAL	1,906,399	1,124,727	800,000	800,000	800,000	800,000
SUB-TOTAL OPERATING REVENUES	9,153,350	8,715,179	8,261,500	8,211,500	8,340,100	8,754,400
TOTAL REVENUES AND FUND BALANCE	$ 11,431,840	9,169,910	8,543,800	8,589,900	8,754,400	8,754,400

CITY OF PENSACOLA
SANITATION FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
SANITATION SERVICES						
Personnel Services	$ 3,027,274	2,800,985	3,243,600	3,490,900	3,554,300	3,554,300
Operating Expenses	3,974,061	3,622,470	3,923,300	3,768,300	3,823,200	3,823,200
Allocated Overhead/(Cost Recovery)	576,900	515,900	576,900	532,500	576,900	576,900
SUB-TOTAL	7,578,235	6,939,355	7,743,800	7,791,700	7,954,400	7,954,400
CAPITAL EQUIPMENT						
Capital Outlay	1,401,773	198,215	580,000	506,700	0	0
Capital Outlay Reserve	0	0	220,000	291,500	800,000	800,000
SUB-TOTAL	1,401,773	198,215	800,000	798,200	800,000	800,000
DEBT SERVICE						
Interest	1,492	0	0	0	0	0
Principal	142,740	0	0	0	0	0
SUB-TOTAL	144,232	0	0	0	0	0
TOTAL EXPENDITURES	$ 9,124,240	7,137,570	8,543,800	8,589,900	8,754,400	8,754,400

CITY OF PENSACOLA
PORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 831,528	567,216	0	0	0	0
REVENUES:						
PORT CHARGES						
Handling	52,949	60,364	74,800	78,200	81,000	83,000
Wharfage	582,747	600,857	667,700	607,900	627,000	644,900
Storage	366,550	456,098	300,000	384,000	395,600	407,400
Dockage	703,872	606,603	566,500	485,700	500,300	515,300
Water Sales	5,932	11,283	6,000	10,000	10,000	10,000
Property Rental	600,181	699,040	621,400	800,700	1,012,000	1,042,400
Stevedore Fees	28,323	34,074	35,400	78,200	80,600	83,000
Harbor	39,155	52,630	40,400	36,200	37,300	38,400
Security Fees	114,767	112,354	124,500	128,000	131,900	135,800
Lighting	209,085	99,000	182,200	80,000	82,400	84,900
Miscellaneous Billed	18,237	40,543	143,800	99,500	102,500	105,500
Pilot Boat Fee	37,950	79,500	88,000	0	0	0
Seville Harbor Lease	46,162	46,162	46,200	46,200	48,400	49,800
Miscellaneous/Non-Billed	4,485	3,948	0	0	0	0
Miscellaneous - Ins Proceeds - Sally	0	290,643	0	0	0	0
Cedar Street Lease	75,685	79,680	79,700	79,700	82,100	84,600
Infrastructure Recovery Fee	0	24,000	0	0	0	0
Interest Income	255,769	93,799	0	0	0	0
SUB-TOTAL OPERATING REVENUES	3,141,849	3,390,578	2,976,600	2,914,300	3,191,100	3,285,000
TRANSFERS IN						
Local Option Sales Tax Fund	34,450	28,320	0	0	0	0
SUB-TOTAL TRANSFERS IN	34,450	28,320	0	0	0	0
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	4,007,827	3,986,114	2,976,600	2,914,300	3,191,100	3,285,000
GRANTS						
State	440,284	54,331	0	0	0	0
SUB-TOTAL	440,284	54,331	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 4,448,111	4,040,445	2,976,600	2,914,300	3,191,100	3,285,000

CITY OF PENSACOLA
PORT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
PORT OPERATION AND MAINTENANCE						
Personnel Services	$ 941,478	1,023,545	1,062,300	1,049,400	1,095,100	1,094,700
Operating Expenses	1,412,165	1,182,504	1,708,000	1,650,700	1,855,300	1,949,600
Capital Outlay	247,915	129,910	0	0	0	0
SUB-TOTAL	2,601,558	2,335,959	2,770,300	2,700,100	2,950,400	3,044,300
ALLOCATED OVERHEAD/(COST RECOVERY)	206,300	240,700	206,300	214,200	240,700	240,700
SUB-TOTAL OPERATING EXPENDITURES	2,807,858	2,576,659	2,976,600	2,914,300	3,191,100	3,285,000
MATCHING GRANT (LOCAL SHARE)	129,197	163,965	0	0	0	0
PORT CONSTRUCTION-STATE GRANT	318,689	54,331	0	0	0	0
SUB-TOTAL	318,689	54,331	0	0	0	0
TOTAL EXPENDITURES	$ 3,255,743	2,794,955	2,976,600	2,914,300	3,191,100	3,285,000

CITY OF PENSACOLA
AIRPORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 20,711,762	28,332,784	2,622,600	3,000,000	0	0
REVENUES:						
AIRLINE REVENUES						
Loading Bridge Fees	731,450	784,991	950,000	750,000	761,000	772,000
Air Carrier Landing Fees	370,288	422,261	439,000	416,000	422,000	428,000
Cargo Landing Fees	39,073	31,253	44,000	35,000	36,000	37,000
Apron Area Rentals	904,811	946,571	1,151,000	1,352,000	1,372,000	1,393,000
Cargo Area Rentals	93,475	110,345	297,000	97,000	98,000	99,000
Baggage Handling System	983,248	1,442,119	1,478,000	1,501,000	1,524,000	1,547,000
Ron Ramp	85,519	29,064	75,000	35,000	36,000	37,000
Airline Rentals	2,979,639	2,992,348	3,537,000	3,507,000	3,560,000	3,613,000
SUB-TOTAL AIRLINE REVENUES	6,187,503	6,758,952	7,971,000	7,693,000	7,809,000	7,926,000
NON-AIRLINE REVENUES						
U.S.Government	96,000	96,000	96,000	96,000	96,000	96,000
Rental Cars	6,902,498	6,870,062	6,500,000	6,500,000	6,597,000	6,696,000
Rental Car Customer Facility Charge (Garage)	987,667	969,000	900,000	900,000	913,000	927,000
Rental Car Service Facility Rent	297,321	299,583	279,000	279,000	283,000	287,000
Fixed Base Operators	245,954	265,335	223,000	223,000	226,000	229,000
Restaurant and Lounge	932,465	1,215,539	750,000	900,000	913,000	927,000
Advertising	172,766	190,041	140,000	140,000	142,000	144,000
Hanger/Ground Leases	159,332	154,876	140,000	140,000	142,000	144,000
ST Ground Lease	274,714	702,075	400,000	700,000	710,000	721,000
Airport & 12th Avenue	199,220	191,513	188,000	188,000	191,000	194,000
Parking Lot	7,839,560	9,153,078	7,500,000	8,745,000	8,876,000	9,009,000
Gift Shop	588,694	707,802	500,000	600,000	609,000	618,000
Taxi Permits	223,943	438,763	170,000	170,000	173,000	176,000
LEO/TSA Security	110,090	112,560	110,000	110,000	112,000	114,000
Commercial Property Rentals	323,616	0	0	0	0	0
GSA/TSA Term Rent	162,826	162,826	166,000	166,000	168,000	171,000
Sale of Assets	2,435	5,177	0	0	0	0
Miscellaneous	401,903	321,144	185,000	300,000	304,000	309,000
Interest Income	576,470	2,606,845	250,000	1,000,000	750,000	500,000
SUB-TOTAL NON-AIRLINE REVENUES	20,497,474	24,462,219	18,497,000	21,157,000	21,205,000	21,262,000

CITY OF PENSACOLA
AIRPORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)	2,828,315	3,109,626	2,600,000	2,700,000	2,740,000	2,781,000
SUB-TOTAL OPERATING REVENUES	29,513,292	34,330,797	29,068,000	31,550,000	31,754,000	31,969,000
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	50,225,054	62,663,581	31,690,600	34,550,000	31,754,000	31,969,000
PASSENGER FACILITY CHARGE [1]	4,864,867	5,717,233	3,600,000	4,800,000	4,872,000	4,945,000
GRANTS						
Federal	19,665,679	21,489,590	19,400,000	9,700,000	4,100,000	4,100,000
State	29,682,267	1,361,560	3,300,000	435,000	650,000	1,000,000
Private	4,286,064	3,870,909	0	0	0	0
SUB-TOTAL GRANTS	53,634,010	26,722,059	22,700,000	10,135,000	4,750,000	5,100,000
TRANSFERS IN						
Local Option Sales Tax Fund	739,146	742,661	0	0	0	0
SUB-TOTAL	739,146	742,661	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ ##########	95,845,534	57,990,600	49,485,000	41,376,000	42,014,000

[1]Includes Interest Earnings.

CITY OF PENSACOLA
AIRPORT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
AIRPORT OPERATION AND MAINTENANCE						
Personnel Services	$ 5,703,479	6,377,454	7,662,800	8,496,800	8,615,000	8,873,000
Operating Expenses	10,697,642	12,055,201	13,677,100	15,461,100	15,319,300	15,253,100
Capital Outlay	4,404,332	4,199,025	6,752,600	6,806,400	4,190,000	4,208,000
SUB-TOTAL	20,805,453	22,631,680	28,092,500	30,764,300	28,124,300	28,334,100
AIRPORT DEBT SERVICE - GARBS						
Interest	468,929	418,439	458,100	390,900	321,600	250,200
Principal	1,821,500	1,873,900	2,420,300	2,485,300	2,568,700	2,645,300
SUB-TOTAL	2,290,429	2,292,339	2,878,400	2,876,200	2,890,300	2,895,500
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)						
Interest	12,304	0	0	0	0	0
Principal	5,800,000	0	0	0	0	0
SUB-TOTAL	5,812,304	0	0	0	0	0
ALLOCATED OVERHEAD/(COST RECOVERY)	719,700	739,400	719,700	909,500	739,400	739,400
SUB-TOTAL OPERATING EXPENDITURES	29,627,886	25,663,419	31,690,600	34,550,000	31,754,000	31,969,000
GRANTS						
Federal	14,261,881	11,944,644	19,400,000	9,700,000	4,100,000	4,100,000
State	29,682,267	1,361,560	3,300,000	435,000	650,000	1,000,000
County	739,147	1,085,073	0	0	0	0
City	1,556,171	(74,364)	0	0	0	0
Private	3,560,705	1,921,407	0	0	0	0
SUB-TOTAL GRANTS	49,800,171	16,238,320	22,700,000	10,135,000	4,750,000	5,100,000
PASSENGER FACILITY CHARGE						
Capital Outlay	0	0	1,476,900	2,677,400	2,748,800	2,825,200
Interest	834,736	799,284	953,300	905,300	855,500	803,800
Principal	867,500	902,100	1,169,800	1,217,300	1,267,700	1,316,000
SUB-TOTAL	1,702,236	1,701,384	3,600,000	4,800,000	4,872,000	4,945,000
TOTAL EXPENDITURES	$ 81,130,292	43,603,123	57,990,600	49,485,000	41,376,000	42,014,000

CITY OF PENSACOLA
INSURANCE RETENTION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 86,919	20,657	0	0	0	0
REVENUE:						
CHARGES FOR SERVICES						
Risk Management	1,225,243	1,309,071	1,452,600	1,565,100	1,588,600	1,612,400
Clinic	223,126	237,604	283,500	385,600	391,400	397,300
Group Insurance	11,656,655	12,322,448	11,000,000	11,000,000	11,000,000	11,000,000
Claims	4,947,310	5,194,354	5,000,000	5,000,000	5,000,000	5,000,000
Other	6,408	12,551	0	0	0	0
SUB-TOTAL	18,058,742	19,076,028	17,736,100	17,950,700	17,980,000	18,009,700
INTEREST	52,561	294,451	0	0	0	0
SUB-TOTAL OPERATING REVENUES	18,111,303	19,370,479	17,736,100	17,950,700	17,980,000	18,009,700
TOTAL REVENUES AND FUND BALANCE	$ 18,198,222	19,391,136	17,736,100	17,950,700	17,980,000	18,009,700

CITY OF PENSACOLA
INSURANCE RETENTION FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
FINANCIAL SERVICES - RISK MANAGEMENT						
Personnel Services	$ 438,014	466,957	487,500	520,100	527,900	535,800
Operating Expenses	708,292	842,114	965,100	1,045,000	1,060,700	1,076,600
SUB-TOTAL	1,146,306	1,309,071	1,452,600	1,565,100	1,588,600	1,612,400
HUMAN RESOURCES - CLINIC						
Personnel Services	195,047	215,334	225,400	326,700	331,600	336,600
Operating Expenses	35,557	22,328	58,100	58,900	59,800	60,700
SUB-TOTAL	230,604	237,662	283,500	385,600	391,400	397,300
EMPLOYEE MORALE	15,186	25,885	0	0	0	0
WELLNESS INCENTIVE	13,200	40,981	0	0	0	0
INSURANCE	11,283,059	12,416,839	11,000,000	11,000,000	11,000,000	11,000,000
CLAIMS	6,188,664	5,623,178	5,000,000	5,000,000	5,000,000	5,000,000
SUB-TOTAL OPERATING EXPENDITURES	18,877,019	19,653,616	17,736,100	17,950,700	17,980,000	18,009,700
TOTAL EXPENDITURES	$ 18,877,019	19,653,616	17,736,100	17,950,700	17,980,000	18,009,700

CITY OF PENSACOLA
CENTRAL SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 0	0	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Public Support Services (311)	*	215,881	235,200	195,200	198,100	201,000
Licenses and Permits (Engineering)	59,725	47,150	0	0	0	0
Mail Room	88,321	87,060	99,600	111,900	113,500	115,200
Innovation & Technology	3,210,822	3,675,197	4,960,500	4,563,500	4,661,900	4,730,300
Engineering	813,143	783,122	1,131,400	1,417,800	1,415,500	1,436,700
Central Garage	1,963,557	1,699,695	1,836,100	2,904,600	2,365,800	2,401,300
SUB-TOTAL	6,135,568	6,292,224	8,262,800	9,193,000	8,754,800	8,884,500
INTEREST	13,080	100,534	0	0	0	0
MISCELLANEOUS	3,084	5,725	0	0	0	0
SUB-TOTAL OPERATING REVENUES	6,151,732	6,398,483	8,262,800	9,193,000	8,754,800	8,884,500
TOTAL REVENUES AND FUND BALANCE	$ 6,151,732	6,398,483	8,262,800	9,193,000	8,754,800	8,884,500

CITY OF PENSACOLA
CENTRAL SERVICES FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
PUBLIC SUPPORT SERVICES (311)						
Personnel Services	$ *	192,425	202,500	132,900	134,900	136,900
Operating Expenses	*	24,518	32,700	62,300	63,200	64,100
SUB-TOTAL	0	216,943	235,200	195,200	198,100	201,000
MAIL ROOM						
Personnel Services	$ 64,107	66,441	74,100	82,800	84,000	85,300
Operating Expenses	24,723	21,146	25,500	29,100	29,500	29,900
SUB-TOTAL	88,830	87,587	99,600	111,900	113,500	115,200
INNOVATION & TECHNOLOGY						
Personnel Services	1,621,991	1,630,120	1,926,300	2,102,400	2,133,900	2,165,900
Operating Expenses	1,384,373	1,548,933	2,652,200	2,392,100	2,428,000	2,464,400
Capital Outlay	206,666	452,538	382,000	69,000	100,000	100,000
SUB-TOTAL	3,213,030	3,631,591	4,960,500	4,563,500	4,661,900	4,730,300
ENGINEERING						
Personnel Services	648,345	683,858	905,300	1,136,200	1,153,200	1,170,500
Operating Expenses	144,719	152,528	226,100	258,400	262,300	266,200
Capital Outlay	0	72,133	0	23,200	0	0
SUB-TOTAL	793,064	908,519	1,131,400	1,417,800	1,415,500	1,436,700
CENTRAL GARAGE						
Personnel Services	1,062,664	1,072,949	1,384,300	1,951,300	1,980,600	2,010,300
Operating Expenses	486,332	344,313	451,800	379,500	385,200	391,000
Capital Outlay	74,042	39,575	0	573,800	0	0
SUB-TOTAL	1,623,038	1,456,837	1,836,100	2,904,600	2,365,800	2,401,300
TOTAL EXPENDITURES	$ 5,717,962	6,301,477	8,262,800	9,193,000	8,754,800	8,884,500

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

CITY OF PENSACOLA
ALL FUNDS
PROPOSED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	**PROPOSED FY 2025**	PROJECTED FY 2026	PROJECTED FY 2027
001 - General Fund	$ 60,276,137	65,603,670	71,992,600	**77,832,100**	79,956,300	82,175,200
001 - Tree Planting Trust Fund	77,672	214,559	0	**0**	0	0
001 - Housing Initiatives Fund - General Fund	38,937	70,286	50,500	**100,300**	100,300	100,300
102 - Special Grants Fund	1,979,955	1,891,296	304,300	**319,500**	325,000	325,000
103 - Local Option Gasoline Tax Fund	1,540,618	1,540,048	1,540,600	**1,540,000**	1,539,900	1,540,300
104 - Community Develop Block Grant Fund	631,152	619,056	1,120,100	**1,132,900**	1,132,900	1,132,900
105 - Community Redevelopment Agency Fund	3,627,785	7,951,500	10,287,700	**11,744,900**	12,448,700	13,194,700
106 - Urban Core Redevelopment Trust Fund	8,083,603	0	0	**0**	0	0
109 - Stormwater Utility Fund	2,929,184	2,824,924	3,323,900	**5,270,400**	5,270,400	5,270,400
112 - Parking Fund	787,519	1,101,352	1,535,600	**1,648,700**	1,648,900	1,649,900
114 - Code Enforcement Fund	1,350,789	1,465,787	1,667,800	**1,731,200**	1,735,200	1,718,700
115 - Section 8 Housing Asst Pmts Pgm Fund	17,685,412	18,522,610	23,495,700	**26,845,500**	26,845,500	26,845,500
118 - Law Enforcement Trust Fund	82,291	189,851	0	**0**	0	0
119 - Natural Disaster Fund	8,190,744	3,791,138	0	**0**	0	0
120 - Municipal Golf Course Fund	787,695	881,666	1,048,300	**1,186,400**	1,218,300	1,268,900
121 - Eastside TIF Fund	227,200	394,625	468,300	**559,900**	505,400	556,000
122 - Inspection Services Fund	1,878,612	2,301,674	2,619,500	**2,708,900**	2,708,900	2,708,900
123 - Westside TIF Fund	643,741	813,203	2,204,000	**2,362,200**	2,514,600	3,017,500
124 - Recreation Fund	955,997	959,551	998,800	**1,001,400**	1,017,000	1,038,400
125 - Tennis Center Fund	95,422	110,355	128,800	**135,000**	135,000	135,000
126 - CMP Management Services Fund	959,095	1,021,654	1,081,000	**1,177,900**	1,101,600	1,110,600
128 - American Rescue Plan Fund	5,594,399	2,873,525	419,200	**0**	0	0
210 - CRA Debt Service Fund	4,129,545	4,122,799	5,185,400	**4,957,600**	5,422,800	5,487,300
213 - LOGT Debt Service Fund	1,537,022	1,536,356	1,536,300	**1,535,700**	1,535,600	1,536,000
307 - Local Option Sales Tax Fund	10,281,374	15,419,505	9,745,200	**9,815,900**	9,887,000	9,958,200
314 - CRA Series 2017 Project Fund	1,660,637	160,442	0	**0**	0	0
315 - CRA Series 2019 Project Fund	2,038,243	6,905,602	0	**0**	0	0
329 - Stormwater Capital Projects Fund	2,079,331	1,050,418	2,735,000	**2,735,000**	2,735,000	2,735,000
401 - Gas Utility Fund	72,074,323	63,456,345	74,873,200	**66,925,500**	68,377,600	68,849,700
402 - Sanitation Fund	9,124,240	7,137,570	8,543,800	**8,589,900**	8,754,400	8,754,400
403 - Port Fund	3,255,743	2,794,955	2,976,600	**2,914,300**	3,191,100	3,285,000
404 - Airport Fund	81,130,292	43,603,123	57,990,600	**49,485,000**	41,376,000	42,014,000
503 - Insurance Retention Fund	18,877,019	19,653,616	17,736,100	**17,950,700**	17,980,000	18,009,700
504 - Central Services Fund	5,717,962	6,301,477	8,262,800	**9,193,000**	8,754,800	8,884,500
TOTAL ALL FUNDS	$ 330,329,690	287,284,538	313,871,700	**311,399,800**	308,218,200	313,302,000

Item (3)

RESOLUTION
NO. 2024-69

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, 2024; 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	$	792,504
CRA Interlocal Income		628,759
Website Membership		500
Palafox Market Vendor Payments		254,000
Co-Op Participation		73,880
Intrest Income		12,000
TOTAL REVENUES	$	1,761,643

EXPENSES		**BUDGETED**
EXPENSES		
Community Redevelopment Agency (CRA) Expenses		
Ambassador Program Labor	$	294,144
Economic Development		144,615
Christmas Lights Downtown		85,000
Pensacola Police Department Secruity		105,000
Downtown Improvement Board Expenses		
CRA Interlocal Payment		628,759
Salaries Benefits & Taxes		105,381
Workers Compensation		511
Board Meetings		250

GENERAL FUND (Continued)

EXPENSES	BUDGETED
Annual Meeting	250
Bank Charges	200
Office Rent	16,951
Office Supplies	1,500
Office Equipment	3,000
Postage	200
Telecommunications	3,500
Website Hosting	6,500
Computer Support / Email Leasing	2,500
Dues Subscriptions & Publications	3,500
Travel, Entertainment & Education	2,000
Marketing Consultants	15,608
Bookkeeping	11,500
Audit	14,000
Legal Counsel	3,000
Liability Insurance/Other	13,000
Palafox Market Expense	
Market Other/Misc.	-
Palafox Market Management	86,858
Permits / Street Closures	2,650
Portable Toilet Rental	11,000
Market Anniversary Celebration	1,500
Farm Visit - Mileage Reimbursement	250
Marketing	77,016
Market App Program Fee	1,900
Palafox Market Bathroom Construction	40,680
P.M. Holiday Market	4,540
Travel, Entertainment, & Education	500
Compactor Expense	
Republic - Compactor Service	72,000
Compactor Lease	10
Security	1,400
Compactor Utilities	470
TOTAL EXPENSES	$ 1,761,643

is hereby adopted and approved as the tentative budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2024.

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 2025 budget, there were the following changes:

- In the Fund Budget section, the subtotal operating revenues calculation on the Code enforcement page was $20,700 off. The fund balance was reduced by the same amount as a result, totaling $1,604,200 for the subtotal operational revues and a fund balance drawdown of $127,000.

- In the Fund Budget section, the revenues for the Sanitation Charges component were not rounded appropriately for the next fiscal years 2026 and 2027. Likewise, for the Fund Balance for fiscal year 2026. For the fiscal years 2026 and 2027, adjustments were made to account for rounding, however the subtotal Sanitation Charges Revenues overall stayed the same.

- Human Resources finalized the classification of pay codes, titles, and pay ranges for all the newly added positions to the FY 2025 budget that were not previously updated in the proposed budget. These changes are reflected in the Pay Classification Schedule - Appendix S

City of Pensacola

Memorandum

222 West Main Street
Pensacola, FL 32502

File #: 24-805 | City Council | 9/4/2024

RESOLUTION

SPONSOR: Mayor D.C. Reeves

SUBJECT:

RESOLUTION NO. 2024-67 - TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA AND THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2024

RECOMMENDATION:

That City Council adopt Resolution No. 2024-67:

A RESOLUTION TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2024; PROVIDING AN EFFECTIVE DATE.

HEARING REQUIRED: Public Hearing Required

SUMMARY:

The TRIM law requires conformance with exacting procedures in order to lawfully adopt millage levies and budgets. 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, which would be sufficient to provide the same ad valorem tax revenue as was levied during the prior year. The proposed tentative millage rate of 4.2895 mills for the City and 2.0000 mills for the Downtown Improvement District constitutes a 7.67% increase of property taxes over the aggregate rolled-back rate, which is 4.1049 mills. The "rolled-back rate" is the millage rate which, exclusive of new construction, additions to structures, deletions, increases in the value of improvements that have undergone a substantial rehabilitation which 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 the 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.2024-67) should be adopted first.

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

If any consideration of a City budget amendment which 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.

PRIOR ACTION:

None

FUNDING:

N/A

FINANCIAL IMPACT:

Approval of Resolution No. 2024-67 will provide for a tentative millage rate for Fiscal Year 2024-2025 which will be applied towards the Ad Valorem Tax Revenue.

LEGAL REVIEW ONLY BY CITY ATTORNEY: No

STAFF CONTACT:

Amy Miller, Interim City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

1. Resolution No. 2024-67

PRESENTATION: No

RESOLUTION
NO. 2024-67

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 2024; 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 4.1049 mills, is tentatively levied for 2024 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 2024 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 7.67% 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 #: 24-806 | City Council | 9/4/2024

RESOLUTION

SPONSOR: Mayor D.C. Reeves

SUBJECT:

RESOLUTION NO. 2024-68 - ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024

RECOMMENDATION:

That City Council adopt Resolution No. 2024-68:

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024; 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, 2024; PROVIDING FOR AN EFFECTIVE DATE.

HEARING REQUIRED: Public Hearing Required

SUMMARY:

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

The adoption of the City’s tentative budget beginning October 1, 2024, 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. 2024-68 will provide for a balanced budget as mandated in Florida Statute 166.241 and will ensure the City of Pensacola's compliance under the TRIM law.

LEGAL REVIEW ONLY BY CITY ATTORNEY: No

STAFF CONTACT:

Amy Miller, Interim City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

1. Resolution No. 2024-68

PRESENTATION: No

RESOLUTION
NO. 2024-68

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024; 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, 2024; 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, 2024, 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, 2024, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2025 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, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	3,833,487	6,660,556	1,700,000	1,700,000	1,700,000	1,700,000
REVENUES:						
PROPERTY TAXES						
Current Taxes	19,551,223	21,831,672	24,079,600	26,550,000	27,908,100	28,962,000
Delinquent Taxes	88,881	42,106	30,000	30,000	30,000	30,000
SUB-TOTAL	19,640,104	21,873,778	24,109,600	26,580,000	27,938,100	28,992,000
FRANCHISE FEES						
Gulf Power - Electricity	6,704,104	7,109,302	6,704,900	7,109,300	7,251,500	7,396,500
City of Pensacola - Gas	1,177,512	962,733	1,177,600	975,000	900,000	900,000
ECUA- Water & Sewer	1,937,755	2,117,817	2,043,900	2,200,000	2,244,000	2,288,900
SUB-TOTAL	9,819,371	10,189,852	9,926,400	10,284,300	10,395,500	10,585,400
PUBLIC SERVICE TAX						
Gulf Power - Electricity	7,210,774	7,599,874	7,157,000	7,600,000	7,752,000	7,907,000
City of Pensacola - Gas	766,579	707,423	825,800	750,000	765,000	780,300
ECUA- Water	1,260,740	1,414,751	1,400,800	1,428,800	1,457,400	1,486,500
Miscellaneous	43,410	43,479	30,000	30,000	30,000	30,000
SUB-TOTAL	9,281,503	9,765,527	9,413,600	9,808,800	10,004,400	10,203,800
LOCAL BUSINESS TAX						
Local Business Tax	926,051	938,060	900,000	930,000	930,000	930,000
Local Business Tax Penalty	20,692	17,297	15,000	15,000	15,000	15,000
SUB-TOTAL	946,743	955,357	915,000	945,000	945,000	945,000

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
LICENSES, PERMITS & PENALTIES						
Special Permits (Planning)	66,800	73,261	45,000	55,000	55,000	55,000
Taxi Permits	2,332	1,133	0	0	0	0
Fire Permits	43,130	27,870	23,000	23,000	23,000	23,000
Tree Removal & Pruning Permits	5,690	22,425	2,500	2,900	2,900	2,900
Micromobility/Scooter Permit	25,500	21,306	0	0	0	0
Zoning Review & Inspection Fees	65,675	60,400	69,300	69,300	69,300	69,300
Banner Fee Permit	2,655	6,775	0	0	0	0
SUB-TOTAL	211,782	213,170	139,800	150,200	150,200	150,200
INTERGOVERNMENTAL						
FEDERAL						
Payment in Lieu of Taxes	6,771	11,602	10,500	10,500	10,500	10,500
STATE						
½ Cent Sales Tax	6,530,695	6,436,489	6,542,500	6,990,800	7,222,000	7,460,800
Beverage Licenses Tax	127,242	123,923	113,900	118,000	118,000	118,000
Mobile Home Tax	11,176	13,402	11,000	11,000	11,000	11,000
Communication Services Tax	2,906,977	2,934,967	2,939,700	2,999,500	2,999,500	2,999,500
State Revenue Sharing - Motor Fuel Tax	624,570	595,818	509,500	595,800	583,900	572,200
State Revenue Sharing - Sales Tax	2,439,882	2,501,766	1,928,600	2,502,000	2,552,000	2,603,000
Gas Rebate Municipal Veh.	30,631	24,888	15,000	15,000	15,000	15,000
Firefighter Supplemental Compensation	60,275	46,587	45,000	45,000	45,000	45,000
SUB-TOTAL	12,738,219	12,689,442	12,115,700	13,287,600	13,556,900	13,835,000
CHARGES FOR SERVICES						
Swimming Pool Fees	899	4	0	0	0	0
Esc. School Board-SRO	351,403	480,930	380,800	477,100	500,700	525,500
ECSD - 911 Calltakers	296,687	421,826	310,000	425,000	425,000	425,000
Downtown Improvement Board - COPS	60,000	60,000	60,000	60,000	60,000	60,000
State Traffic Signal Maintenance	362,218	368,263	368,000	416,300	416,300	416,300
State Street Light Maintenance	421,736	438,682	400,000	456,600	456,600	456,600
State Emergency Traffic Controller Replacement	110,242	31,868	100,000	100,000	100,000	100,000
Miscellaneous	34,517	120,818	45,000	45,000	45,000	45,000
SUB-TOTAL	1,637,702	1,922,391	1,663,800	1,980,000	2,003,600	2,028,400

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
FINES, FORFEITURES & PENALTIES						
POLICE						
Court Fines	9,814	8,531	12,500	12,500	12,500	12,500
Traffic Fines	64,640	56,648	110,000	110,000	110,000	110,000
Red Light Cameras	0	0	0	300,000	300,000	300,000
OTHER FINES						
Miscellaneous	782	2,460	3,600	3,600	3,600	3,600
SUB-TOTAL	75,236	67,639	126,100	426,100	426,100	426,100
INTEREST						
Investments and Deposits	311,204	968,822	220,000	2,285,200	2,233,800	2,635,800
SUB-TOTAL	311,204	968,822	220,000	2,285,200	2,233,800	2,635,800
OTHER REVENUES						
Miscellaneous	353,591	482,276	400,000	482,000	482,000	482,000
Miscellaneous - Saenger Facility Fee	139,885	204,995	75,000	75,000	75,000	75,000
Escambia County - Library MSTU	0	182,394	0	189,000	189,000	189,000
Skanska Right of Entry Agreement	0	275,000	0	0	0	0
Sale of Assets	55,790	60,664	50,000	50,000	50,000	50,000
SUB-TOTAL	549,266	1,205,329	525,000	796,000	796,000	796,000
TOTAL OPERATING REVENUES	55,211,130	59,851,307	59,155,000	66,543,200	68,449,600	70,597,700
TOTAL OPERATING REVENUES AND FUND BALANCE	59,044,617	66,511,863	60,855,000	68,243,200	70,149,600	72,297,700
TRANSFERS IN						
Gas Utility Fund	8,000,000	8,000,000	11,137,600	9,588,900	9,806,700	9,877,500
SUB-TOTAL	8,000,000	8,000,000	11,137,600	9,588,900	9,806,700	9,877,500
TOTAL REVENUES AND FUND BALANCE	67,044,617	74,511,863	71,992,600	77,832,100	79,956,300	82,175,200

CITY OF PENSACOLA
GENERAL FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
CITY COUNCIL						
Personnel Services	759,052	923,268	1,130,700	1,207,800	1,235,000	1,262,800
Operating Expenses	614,499	597,917	581,500	591,100	604,400	618,000
Sub-Total	1,373,551	1,521,185	1,712,200	1,798,900	1,839,400	1,880,800
Allocated Overhead/(Cost Recovery)	(451,900)	(555,300)	(451,900)	(684,500)	(684,500)	(684,500)
SUB-TOTAL	921,651	965,885	1,260,300	1,114,400	1,154,900	1,196,300
MAYOR						
Personnel Services	1,496,707	1,751,683	3,112,900	2,071,700	2,118,300	2,166,000
Operating Expenses	491,278	597,112	718,300	687,100	702,600	718,400
Sub-Total	1,987,985	2,348,795	3,831,200	2,758,800	2,820,900	2,884,400
Grants & Aids	15,338	5,000	0	0	0	0
Sub-Total	2,003,323	2,353,795	3,831,200	2,758,800	2,820,900	2,884,400
Allocated Overhead/(Cost Recovery)	(1,038,300)	(1,057,800)	(1,038,300)	(1,069,400)	(1,069,400)	(1,069,400)
SUB-TOTAL	965,023	1,295,995	2,792,900	1,689,400	1,751,500	1,815,000
CITY CLERK						
Personnel Services	342,980	407,125	477,500	572,000	584,900	598,100
Operating Expenses	48,505	61,238	54,400	83,600	85,500	87,400
Sub-Total	391,485	468,363	531,900	655,600	670,400	685,500
Allocated Overhead/(Cost Recovery)	(100,800)	(130,100)	(100,800)	(131,100)	(131,100)	(131,100)
SUB-TOTAL	290,685	338,263	431,100	524,500	539,300	554,400
LEGAL						
Personnel Services	790,498	836,758	1,029,100	1,078,100	1,102,400	1,127,200
Operating Expenses	158,450	245,635	247,200	228,200	233,300	238,500
Sub-Total	948,948	1,082,393	1,276,300	1,306,300	1,335,700	1,365,700
Allocated Overhead/(Cost Recovery)	(356,700)	(291,100)	(356,700)	(270,400)	(270,400)	(270,400)
SUB-TOTAL	592,248	791,293	919,600	1,035,900	1,065,300	1,095,300

CITY OF PENSACOLA
GENERAL FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
HUMAN RESOURCES						
Personnel Services	960,935	1,094,492	1,147,700	1,251,200	1,279,400	1,308,200
Operating Expenses	198,165	298,536	268,900	277,200	283,400	289,800
Sub-Total	1,159,100	1,393,028	1,416,600	1,528,400	1,562,800	1,598,000
Allocated Overhead/(Cost Recovery)	(511,700)	(449,100)	(511,700)	(592,100)	(592,100)	(592,100)
SUB-TOTAL	647,400	943,928	904,900	936,300	970,700	1,005,900
NON-DEPARTMENTAL FUNDING						
External Interlocal/Governmental Agencies	428,144	461,735	497,900	497,900	497,900	497,900
Saenger Theatre	96,365	426,989	225,000	225,000	225,000	225,000
Saenger Theatre - MIS Allocation & Auto Liability	41,347	46,986	60,300	60,400	60,400	60,400
Transfers Out - Urban Core Redevelopment Trust Fund	2,999,452	0	0	0	0	0
Transfers Out - Community Redevelopment Agency Fund	0	3,381,226	3,814,200	4,365,900	4,627,900	4,905,600
Transfers Out - Eastside Tax Increment Financing Fund	115,882	148,282	184,200	220,200	253,200	291,200
Transfers Out - Westside Tax Increment Financing Fund	472,841	630,118	866,900	929,100	1,114,900	1,337,900
Residential Stormwater & Sanitation Assistance Program	2,008	1,916	5,000	5,000	5,000	5,000
Miscellaneous Other Outside Agencies	211,667	140,000	135,000	155,000	155,000	155,000
SUB-TOTAL	4,367,706	5,237,252	5,788,500	6,458,500	6,939,300	7,478,000
FINANCIAL SERVICES						
Personnel Services	2,058,138	2,121,058	2,174,000	2,438,500	2,493,400	2,549,500
Operating Expenses	342,925	351,176	422,100	418,800	428,200	437,800
Sub-Total	2,401,063	2,472,234	2,596,100	2,857,300	2,921,600	2,987,300
Capital Outlay	0	10,273	0	0	0	0
Allocated Overhead/(Cost Recovery)	(1,595,500)	(1,339,000)	(1,595,500)	(1,516,400)	(1,516,400)	(1,516,400)
SUB-TOTAL	805,563	1,143,507	1,000,600	1,340,900	1,405,200	1,470,900
DEVELOPMENT SERVICES- PLANNING SERVICES						
Personnel Services	759,675	864,177	982,400	1,090,300	1,114,800	1,139,900
Operating Expenses	179,490	217,061	258,000	297,100	303,800	310,600
SUB-TOTAL	939,166	1,081,238	1,240,400	1,387,400	1,418,600	1,450,500

CITY OF PENSACOLA
GENERAL FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
PARKS & RECREATION						
Personnel Services	4,135,196	4,533,137	4,937,200	5,268,200	5,386,800	5,508,000
Operating Expenses	3,029,186	3,481,667	3,865,600	4,423,200	4,522,700	4,624,500
Sub-Total	7,164,382	8,014,804	8,802,800	9,691,400	9,909,500	10,132,500
Capital Outlay	0	15,900	0	0	0	0
Allocated Overhead/(Cost Recovery)	(9,000)	(8,300)	(9,000)	(8,400)	(8,400)	(8,400)
SUB-TOTAL	7,155,382	8,022,404	8,793,800	9,683,000	9,901,100	10,124,100
FACILITIES						
Personnel Services	999,030	1,007,381	1,304,200	1,541,800	1,576,500	1,612,000
Operating Expenses	927,073	1,005,330	1,358,700	1,447,800	1,480,400	1,513,700
Sub-Total	1,926,103	2,012,711	2,662,900	2,989,600	3,056,900	3,125,700
Allocated Overhead/(Cost Recovery)	(313,900)	(309,700)	(313,900)	(316,900)	(316,900)	(316,900)
SUB-TOTAL	1,612,203	1,703,011	2,349,000	2,672,700	2,740,000	2,808,800
PUBLIC WORKS						
Personnel Services	950,674	1,034,349	1,484,900	1,679,300	1,717,100	1,755,700
Operating Expenses	1,870,761	2,348,060	2,027,300	2,457,200	2,512,500	2,569,000
Sub-Total	2,821,435	3,382,409	3,512,200	4,136,500	4,229,600	4,324,700
Capital Outlay	0	46,150	0	0	0	0
SUB-TOTAL	2,821,435	3,428,559	3,512,200	4,136,500	4,229,600	4,324,700
FIRE						
Personnel Services	9,755,581	9,951,446	10,935,200	13,022,400	13,315,400	13,615,000
Operating Expenses	1,432,851	1,978,563	1,794,800	2,027,300	2,072,900	2,119,500
SUB-TOTAL	11,188,432	11,930,009	12,730,000	15,049,700	15,388,300	15,734,500
POLICE						
Personnel Services	20,375,515	21,022,191	22,599,600	23,832,200	24,368,500	24,916,900
Operating Expenses	4,608,728	4,740,503	4,734,700	5,035,700	5,149,000	5,264,900
Capital Outlay	0	24,632	0	0	0	0
SUB-TOTAL	24,984,243	25,787,326	27,334,300	28,867,900	29,517,500	30,181,800
TRANSFERS OUT						
Municipal Golf Course Fund	250,000	200,000	200,000	200,000	200,000	200,000
Stormwater Capital Projects Fund	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000
SUB-TOTAL	2,985,000	2,935,000	2,935,000	2,935,000	2,935,000	2,935,000
TOTAL EXPENDITURES	60,276,137	65,603,670	71,992,600	77,832,100	79,956,300	82,175,200

CITY OF PENSACOLA
TREE PLANTING TRUST FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 557,230	618,738	0	0	0	0
REVENUES:						
Tree Planting Trust Fund	131,650	93,342	0	0	0	0
SUB-TOTAL	131,650	93,342	0	0	0	0
INTEREST	2,093	10,305	0	0	0	0
SUB-TOTAL OPERATING REVENUE	133,743	103,647	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	$ 690,973	722,385	0	0	0	0

CITY OF PENSACOLA
TREE PLANTING TRUST FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
TREE PLANTING TRUST FUND						
Operating Expenses	$ 75,446	214,559	0	0	0	0
SUB-TOTAL	75,446	214,559	0	0	0	0
GRANTS & AIDS	2,226	0	0	0	0	0
TOTAL EXPENDITURES	$ 77,672	214,559	0	0	0	0

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 494,402	503,273	50,500	100,300	100,300	100,300
REVENUES:						
OTHER REVENUES						
Sale of Assets	3,000	3,200	0	0	0	0
Repayment of Loan	43,000	0	0	0	0	0
Interest Income	1,807	12,953	0	0	0	0
SUB-TOTAL OPERATING REVENUE	47,807	16,153	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	$ 542,209	519,426	50,500	100,300	100,300	100,300

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
HOUSING INITIATIVES FUND						
Personnel Services	$ 38,522	70,457	42,800	92,600	92,600	92,600
Operating Expenses	415	(171)	7,700	7,700	7,700	7,700
TOTAL EXPENDITURES	$ 38,937	70,286	50,500	100,300	100,300	100,300

CITY OF PENSACOLA
SPECIAL GRANTS FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 110,634	156,353	0	0	0	0
REVENUES:						
GRANTS						
Federal	1,677,422	1,564,437	251,800	209,400	209,400	209,400
State	182,660	145,051	52,500	110,100	115,600	115,600
Miscellaneous	165,593	183,451	0	0	0	0
SUB-TOTAL OPERATING REVENUE	2,025,675	1,892,939	304,300	319,500	325,000	325,000
TOTAL REVENUE AND FUND BALANCE	$ 2,136,309	2,049,292	304,300	319,500	325,000	325,000

CITY OF PENSACOLA
SPECIAL GRANTS FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
SPECIAL GRANTS						
Personnel Services	$ 75,723	151,583	74,100	99,100	99,100	99,100
Operating Expenses	524,166	310,377	7,700	3,400	3,400	3,400
Capital Outlay	1,261,197	859,856	0	0	0	0
SUB-TOTAL	1,861,086	1,321,816	81,800	102,500	102,500	102,500
GRANTS AND AIDS	118,869	569,480	222,500	217,000	222,500	222,500
TOTAL EXPENDITURES	$ 1,979,955	1,891,296	304,300	319,500	325,000	325,000

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 1,079,456	975,413	170,600	170,000	169,900	170,300
REVENUES:						
GASOLINE TAX (6 CENT LOCAL)	1,428,852	1,477,394	1,370,000	1,370,000	1,370,000	1,370,000
INTEREST	7,722	55,016	0	0	0	0
SUB-TOTAL OPERATING REVENUES	1,436,574	1,532,410	1,370,000	1,370,000	1,370,000	1,370,000
TOTAL REVENUES AND FUND BALANCE	$ 2,516,030	2,507,823	1,540,600	1,540,000	1,539,900	1,540,300

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
LOCAL OPTION GASOLINE TAX						
Allocated Overhead/(Cost Recovery)	$ 4,300	4,300	4,300	4,300	4,300	4,300
SUB-TOTAL	4,300	4,300	4,300	4,300	4,300	4,300
TRANSFER OUT:						
LOGT Debt Service Fund	1,536,318	1,535,748	1,536,300	1,535,700	1,535,600	1,536,000
TOTAL EXPENDITURES	$ 1,540,618	1,540,048	1,540,600	1,540,000	1,539,900	1,540,300

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 0	0	0	0	0	0
REVENUES:						
FEDERAL GOVERNMENT	603,122	616,147	1,120,100	1,132,900	1,132,900	1,132,900
INTEREST	4,326	2,909	0	0	0	0
MISCELLANEOUS	23,704	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	631,152	619,056	1,120,100	1,132,900	1,132,900	1,132,900
TOTAL REVENUES AND FUND BALANCE	$ 631,152	619,056	1,120,100	1,132,900	1,132,900	1,132,900

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
COMMUNITY DEVELOPMENT						
Personnel Services	$ 275,449	276,121	218,400	262,000	262,000	262,000
Operating Expenses	63,357	60,407	129,300	124,600	124,600	124,600
Capital Outlay	0	0	0	0	0	0
SUB-TOTAL	338,806	336,528	347,700	386,600	386,600	386,600
GRANTS AND AIDS	292,346	282,528	772,400	746,300	746,300	746,300
TOTAL EXPENDITURES	$ 631,152	619,056	1,120,100	1,132,900	1,132,900	1,132,900

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 5,824,400	6,250,916	0	0	0	0
REVENUES:						
TAXES						
Escambia County	0	5,215,499	5,883,400	6,734,200	7,138,300	7,566,600
Downtown Improvement Board	0	504,624	574,100	628,800	666,500	706,500
SUB-TOTAL	0	5,720,123	6,457,500	7,363,000	7,804,800	8,273,100
CHARGES FOR SERVICES						
PSA Reserved Parking	5,940	6,356	6,000	6,000	6,000	6,000
Cedar Street	0	0	0	0	0	0
Berth Harbor Revenue	9,989	12,718	1,000	1,000	1,000	1,000
Plaza DeLuna Concession	112	4,379	9,000	9,000	9,000	9,000
SUB-TOTAL	16,041	23,453	16,000	16,000	16,000	16,000
MISCELLANEOUS	25,000	0	0	0	0	0
INTEREST	22,966	314,098	0	0	0	0
SUB-TOTAL OPERATING REVENUES	64,007	6,057,674	6,473,500	7,379,000	7,820,800	8,289,100
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	5,888,407	12,308,590	6,473,500	7,379,000	7,820,800	8,289,100
TRANSFERS IN						
Urban Core Redevelopment Trust Fund	3,990,366	0	0	0	0	0
General Fund (Agency Funding - City Portion)	0	3,381,226	3,814,200	4,365,900	4,627,900	4,905,600
SUB-TOTAL TRANSFERS IN	3,990,366	3,381,226	3,814,200	4,365,900	4,627,900	4,905,600
TOTAL REVENUES AND FUND BALANCE	$ 9,878,773	15,689,816	10,287,700	11,744,900	12,448,700	13,194,700

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
TAX INCREMENT						
Personnel Services	$ 486,951	481,581	575,800	946,300	974,700	974,700
Operating Expenses	581,049	630,364	1,086,400	797,000	805,000	805,000
Capital Outlay	43,000	13,546	0	109,400	0	0
Allocated Overhead/(Cost Recovery)	253,100	286,600	253,100	311,000	253,100	253,100
SUB-TOTAL	1,364,100	1,412,091	1,915,300	2,163,700	2,032,800	2,032,800
PROJECTS/PROGRAMS						
Affordable Housing & Redevelopment	1,500	647	228,200	513,900	590,700	700,000
Parks and Public Spaces	239,230	337,276	100,000	78,200	100,000	100,000
Complete Streets	23,508	0	0	797,700	674,600	860,100
Sidewalk Repairs	137,601	0	300,000	300,000	300,000	300,000
Community Policing	92,138	116,017	259,400	279,700	100,000	100,000
Downtown Initiatives (DIB Interlocal Agreement)	357,534	404,624	574,100	628,800	666,500	706,500
SUB-TOTAL	851,511	858,564	1,461,700	2,598,300	2,431,800	2,766,600
GRANTS AND AIDS						
Commercial Property Improvement Program	(300)	69,620	300,000	300,000	300,000	300,000
Affordable Housing - Residential Property Improvment Program	112,474	273,480	450,000	450,000	985,400	1,332,100
Residential Resiliency Program	0	7,229	45,000	45,000	45,000	45,000
Small Developer Affordable Housing Program	0	0	0	300,000	300,000	300,000
SUB-TOTAL	112,174	350,329	795,000	1,095,000	1,630,400	1,977,100
2009 ECUA/WWTP RELOCATION						
Principal	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
SUB-TOTAL	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
TRANSFERS OUT						
CRA Debt Service Fund	0	4,030,516	4,815,700	4,587,900	5,053,700	5,118,200
TOTAL EXPENDITURES	$ 3,627,785	7,951,500	10,287,700	11,744,900	12,448,700	13,194,700

CITY OF PENSACOLA
URBAN CORE REDEVELOPMENT TRUST FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 0	0	0	0	0	0
REVENUES:						
TAXES						
Escambia County	4,626,617	0	0	0	0	0
Downtown Improvement Board	457,534	0	0	0	0	0
SUB-TOTAL	5,084,151	0	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	2,999,452	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	8,083,603	0	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 8,083,603	0	0	0	0	0

CITY OF PENSACOLA
URBAN CORE REDEVELOPMENT TRUST FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
TRANSFERS OUT						
Community Redevelopment Agency	$ 3,990,366	0	0	0	0	0
CRA Debt Service Fund	4,093,237	0	0	0	0	0
TOTAL EXPENDITURES	$ 8,083,603	0	0	0	0	0

CITY OF PENSACOLA
STORMWATER UTILITY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 276,502	382,059	218,300	0	0	0
REVENUES:						
FEES						
Stormwater Utility Fee	2,961,184	2,956,788	3,010,400	5,175,200	5,175,200	5,175,200
Delinquent Stormwater Utility Fee	6,038	1,554	5,000	5,000	5,000	5,000
SUB-TOTAL	2,967,222	2,958,342	3,015,400	5,180,200	5,180,200	5,180,200
CHARGES FOR SERVICES						
State Right of Way Maintenance	90,214	90,213	90,200	90,200	90,200	90,200
SUB-TOTAL	90,214	90,213	90,200	90,200	90,200	90,200
INTEREST INCOME	2,002	25,140	0	0	0	0
MISCELLANEOUS REVENUE	0	147,469	0	0	0	0
TOTAL REVENUES	3,059,438	3,221,164	3,105,600	5,270,400	5,270,400	5,270,400
TOTAL REVENUES AND FUND BALANCE	$ 3,335,940	3,603,223	3,323,900	5,270,400	5,270,400	5,270,400

CITY OF PENSACOLA
STORMWATER UTILITY FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
STORMWATER O&M						
Personnel Services	$ 1,266,913	1,267,351	1,424,900	1,679,900	1,650,900	1,662,100
Operating Expenses	377,227	336,514	518,100	1,340,100	1,272,100	1,250,700
Capital Outlay	0	0	0	717,100	887,900	884,800
Allocated Overhead/(Cost Recovery)	231,000	259,700	231,000	249,800	249,800	249,800
SUBTOTAL	1,875,140	1,863,565	2,174,000	3,986,900	4,060,700	4,047,400
STREET CLEANING						
Personnel Services	470,980	446,287	568,000	642,600	600,600	608,100
Operating Expenses	455,764	371,472	454,600	455,000	460,700	466,500
Capital Outlay	0	0	0	37,500	0	0
Allocated Overhead/(Cost Recovery)	127,300	143,600	127,300	148,400	148,400	148,400
SUBTOTAL	1,054,044	961,359	1,149,900	1,283,500	1,209,700	1,223,000
TOTAL EXPENDITURES	$ 2,929,184	2,824,924	3,323,900	5,270,400	5,270,400	5,270,400

CITY OF PENSACOLA
PARKING FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 419,724	767,172	0	0	0	0
REVENUES:						
PARKING SERVICES FEES						
Parking Fines/Citations	379,934	433,851	475,000	582,800	583,000	584,000
Parking Lot - North Palafox	30,667	21,694	35,000	40,000	40,000	40,000
Parking Lot - Tarragona St (UWF)	100,967	0	0	0	0	0
Parking Lot - Zone 94	0	3,910	0	0	0	0
Parking Garage - Jefferson St	270,135	272,344	411,600	410,000	410,000	410,000
Parking Meters - Paystations	162,412	142,170	290,000	290,000	290,000	290,000
Parking Meters - On Street Platform	161,258	209,340	290,000	290,000	290,000	290,000
Parking On Street Dumpster Replacement	1,389	2,917	1,000	1,000	1,000	1,000
Parking - Airport Charges For Service	0	852	10,500	10,800	10,800	10,800
Boat Launch Fees	21,620	16,271	22,000	24,000	24,000	24,000
Interest Income	2,680	22,513	0	0	0	0
Miscellaneous	1,190	1,134	500	100	100	100
Fines- Scooter Ordinances	0	1,402	0	0	0	0
SUB-TOTAL OPERATING REVENUES	1,132,252	1,128,398	1,535,600	1,648,700	1,648,900	1,649,900
TOTAL REVENUES AND FUND BALANCE	$ 1,551,976	1,895,570	1,535,600	1,648,700	1,648,900	1,649,900

CITY OF PENSACOLA
PARKING FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
PARKING SERVICES						
Personnel Services	$ 382,566	469,439	663,800	840,500	865,500	879,400
Operating Expenses	334,618	472,840	547,300	575,700	652,300	639,400
Capital Outlay	13,835	85,573	268,000	57,600	57,600	57,600
Allocated Overhead/(cost Recovery)	56,500	73,500	56,500	174,900	73,500	73,500
SUB-TOTAL	787,519	1,101,352	1,535,600	1,648,700	1,648,900	1,649,900
TOTAL EXPENDITURES	$ 787,519	1,101,352	1,535,600	1,648,700	1,648,900	1,649,900

CITY OF PENSACOLA
CODE ENFORCEMENT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ (68,939)	34,116	119,300	127,000	131,000	114,500
REVENUES:						
CODE ENFORCEMENT CHARGES						
Franchise Fees	1,397,721	1,418,209	1,378,500	1,399,200	1,399,200	1,399,200
Lot Cleaning Program (FY Cash Balance)	69,783	57,329	70,000	0	0	0
Code Enforcement Violations	120,205	48,970	100,000	205,000	205,000	205,000
SUB-TOTAL OPPERATING REVENUES	1,587,709	1,524,508	1,548,500	1,604,200	1,604,200	1,604,200
TOTAL REVENUES AND FUND BALANCE	$ 1,518,770	1,558,624	1,667,800	1,731,200	1,735,200	1,718,700

CITY OF PENSACOLA
CODE ENFORCEMENT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
CODE ENFORCEMENT PROGRAM						
Personnel Services	855,429	940,591	1,076,000	1,109,200	1,111,500	1,111,500
Operating Expenses	247,946	305,365	347,500	357,100	373,600	373,600
Grants and Aids	12,867	0	0	0	0	0
Allocated Overhead/(Cost Recovery)	129,100	111,300	129,100	141,300	129,100	111,300
SUB-TOTAL	1,245,342	1,357,256	1,552,600	1,607,600	1,614,200	1,596,400
CODE ENFORCEMENT ZONING/HOUSING						
Personnel Services	97,020	100,593	104,200	117,800	114,800	116,100
Operating Expenses	8,427	7,938	11,000	5,800	6,200	6,200
SUB-TOTAL	105,447	108,531	115,200	123,600	121,000	122,300
TOTAL EXPENSES	$ 1,350,789	1,465,787	1,667,800	1,731,200	1,735,200	1,718,700

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 3,289,364	2,897,057	466,600	402,000	402,000	402,000
REVENUES:						
INTERGOVERNMENTAL	17,225,367	17,773,970	23,020,500	26,437,500	26,437,500	26,437,500
INTEREST	11,206	30,734	0	0	0	0
OTHER *	0	100	8,600	6,000	6,000	6,000
SUB-TOTAL OPERATING REVENUES	17,236,573	17,804,804	23,029,100	26,443,500	26,443,500	26,443,500
TOTAL REVENUES AND FUND BALANCE	$ 20,525,937	20,701,861	23,495,700	26,845,500	26,845,500	26,845,500

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
HOUSING ASSISTANCE						
Personnel Services	$ 1,299,618	1,398,282	1,585,700	1,654,500	1,654,500	1,654,500
Operating Expenses	16,179,145	16,954,877	21,658,000	24,955,000	24,955,000	24,955,000
Capital Outlay	7,179	6,578	32,000	16,000	16,000	16,000
Allocated Overhead/(Cost Recovery)	120,000	120,000	120,000	120,000	120,000	120,000
SUB-TOTAL	17,605,942	18,479,737	23,395,700	26,745,500	26,745,500	26,745,500
GRANTS AND AIDS	79,470	42,873	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	$ 17,685,412	18,522,610	23,495,700	26,845,500	26,845,500	26,845,500

* 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, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 271,459	372,098	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Court-Related	181,665	56,333	0	0	0	0
INTEREST INCOME	1,265	6,848	0	0	0	0
SUB-TOTAL OPERATING REVENUES	182,930	63,181	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 454,389	435,279	0	0	0	0

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
LAW ENFORCEMENT TRUST FUND						
Operating Expenses	$ 82,291	189,851	0	0	0	0
Capital Outlay	0	0	0	0	0	0
TOTAL EXPENDITURES	$ 82,291	189,851	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, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ (8,291,984)	961,521	0	0	0	0
REVENUES:						
GRANTS						
Federal	16,791,853	5,609,146	0	0	0	0
State	669,816	528,358	0	0	0	0
SUB-TOTAL	17,461,669	6,137,504	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0
INTEREST	(17,420)	(17,332)	0	0	0	0
SUB-TOTAL OPERATING REVENUES	17,444,249	6,120,172	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 9,152,265	7,081,693	0	0	0	0

CITY OF PENSACOLA
NATURAL DISASTER FUND
(Formally Hurricane Damage Fund)
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
NATURAL DISASTER FUND						
Personnel Services	$ 159,232	0	0	0	0	0
Operating Expenses	5,961,541	3,678,230	0	0	0	0
Capital Outlay	2,069,971	112,908	0	0	0	0
TOTAL EXPENDITURES	$ 8,190,744	3,791,138	0	0	0	0

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 259,595	354,748	50,000	50,000	50,000	50,000
REVENUES:						
GOLF COURSE CHARGES						
Green Fees	336,166	436,782	323,900	388,700	385,000	400,000
Electrical Cart Rental	125,109	159,822	265,000	300,000	310,000	320,000
Pull Cart Rental	277	146	200	200	200	200
Concessions	18,000	18,000	25,800	36,000	36,000	36,000
Pro Shop	23,797	21,088	20,000	35,000	45,000	55,000
Tournaments	38,426	51,744	50,000	55,000	60,000	65,000
Driving Range	45,493	59,020	70,000	70,000	80,000	90,000
Capital Surcharge	42,716	51,016	43,400	50,000	50,500	51,000
Miscellaneous	0	2,250	0	1,500	1,600	1,700
Interest Income	1,767	12,009	0	0	0	0
SUB-TOTAL OPERATING REVENUES	631,751	811,877	798,300	936,400	968,300	1,018,900
Transfer In From General Fund	250,000	200,000	200,000	200,000	200,000	200,000
TOTAL REVENUES AND FUND BALANCE	$ 1,141,346	1,366,625	1,048,300	1,186,400	1,218,300	1,268,900

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
GOLF COURSE						
Personnel Services	$ 408,257	509,219	616,500	699,800	699,800	713,800
Operating Expenses	374,230	372,447	431,800	486,600	518,500	555,100
Capital Outlay	5,208	0	0	0	0	0
TOTAL EXPENDITURES	$ 787,695	881,666	1,048,300	1,186,400	1,218,300	1,268,900

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 752,270	822,811	0	0	0	0
REVENUES:						
TAXES						
Escambia County	178,747	228,723	284,100	339,700	252,200	264,800
SUB-TOTAL	178,747	228,723	284,100	339,700	252,200	264,800
INTEREST	3,113	24,533	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	115,882	148,282	184,200	220,200	253,200	291,200
SUB-TOTAL	115,882	148,282	184,200	220,200	253,200	291,200
SUB-TOTAL OPERATING REVENUES	297,742	401,538	468,300	559,900	505,400	556,000
TOTAL REVENUES AND FUND BALANCE	$ 1,050,012	1,224,349	468,300	559,900	505,400	556,000

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
EASTSIDE TIF PROJECTS						
Personnel Services	$ 44,477	29,087	49,000	66,600	68,600	70,700
Operating Expenses	19,943	16,314	37,500	117,500	66,200	67,100
Capital Projects	6,750	120,143	0	1,600	0	0
SUB-TOTAL	71,170	165,544	86,500	185,700	134,800	137,800
PROJECTS						
Affordable Housing & Redevelopment	0	890	0	0	0	0
Complete Streets	0	0	0	0	0	0
Parks and Public Spaces	16,438	17,902	0	0	0	0
Sidewalk Repairs	1,398	0	0	0	0	0
SUB-TOTAL	17,836	18,792	0	0	0	0
GRANTS & AIDS						
Affordable Housing - Residential Property Improvement Program	17,248	56,550	260,400	250,000	250,000	297,600
Affordable Housing - Residential Resiliency Program	0	29,902	0	0	0	0
SUB-TOTAL	17,248	86,452	260,400	250,000	250,000	297,600
TRANSFERS OUT						
CRA Debt Service Fund	89,446	89,537	89,900	89,900	89,100	89,100
SUB-TOTAL	89,446	89,537	89,900	89,900	89,100	89,100
INTEREST EXPENSE	15,000	15,000	15,000	15,000	15,000	15,000
ALLOCATED OVERHEAD/(COST RECOVERY)	16,500	19,300	16,500	19,300	16,500	16,500
TOTAL EXPENDITURES	$ 227,200	394,625	468,300	559,900	505,400	556,000

CITY OF PENSACOLA
INSPECTION SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 1,169,768	1,969,729	0	0	0	0
REVENUES:						
INSPECTION SERVICES FEES						
Building Permits	1,593,682	1,465,395	1,587,500	1,611,900	1,611,900	1,611,900
Electrical Permits	247,270	255,684	257,500	275,000	275,000	275,000
Gas Permits	56,250	47,550	56,800	65,000	65,000	65,000
Plumbing Permits	143,832	147,124	140,100	155,000	155,000	155,000
Mechanical Permits	114,807	118,260	106,500	115,000	115,000	115,000
Miscellaneous Permits	6,750	10,950	6,100	12,000	12,000	12,000
Zoning Review & Inspection Fees	50,200	43,150	45,700	45,000	45,000	45,000
Permit Application Fee	432,600	386,240	395,900	405,000	405,000	405,000
Tree Removal & Pruning Permits	1,350	1,350	0	0	0	0
Lien Search Fees	30,450	27,525	23,400	25,000	25,000	25,000
Interest Income	6,828	58,907	0	0	0	0
Miscellaneous	110	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	2,684,129	2,562,135	2,619,500	2,708,900	2,708,900	2,708,900
TOTAL REVENUES AND FUND BALANCE	$ 3,853,897	4,531,864	2,619,500	2,708,900	2,708,900	2,708,900

CITY OF PENSACOLA
INSPECTION SERVICES FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
INSPECTION SERVICES						
Personnel Services	$ 1,306,376	1,471,590	1,889,500	1,871,500	1,927,645	1,927,645
Operating Expenses	289,880	386,462	417,500	576,000	505,855	505,855
Capital Outlay	6,956	139,322	37,100	0	0	0
SUB-TOTAL	1,603,212	1,997,374	2,344,100	2,447,500	2,433,500	2,433,500
ALLOCATED OVERHEAD/(COST RECOVERY)	275,400	304,300	275,400	261,400	275,400	275,400
TOTAL EXPENDITURES	$ 1,878,612	2,301,674	2,619,500	2,708,900	2,708,900	2,708,900

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 884,629	1,449,783	0	0	0	0
REVENUES:						
TAXES						
Escambia County	729,840	972,536	1,337,100	1,433,100	1,399,700	1,679,600
SUB-TOTAL	729,840	972,536	1,337,100	1,433,100	1,399,700	1,679,600
INTEREST	6,214	71,415	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	472,841	630,118	866,900	929,100	1,114,900	1,337,900
SUB-TOTAL OPERATING REVENUES	1,208,895	1,674,069	2,204,000	2,362,200	2,514,600	3,017,500
TOTAL REVENUES AND FUND BALANCE	$ 2,093,524	3,123,852	2,204,000	2,362,200	2,514,600	3,017,500

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
WESTSIDE TIF PROJECTS						
Personnel Services	$ 74,201	63,139	93,200	203,100	94,700	96,600
Operating Expenses	22,404	37,007	82,100	219,100	88,000	93,900
Capital Projects	182,146	5,258	0	8,000	0	0
Allocated Overhead/(Cost Recovery)	9,200	13,500	9,200	13,500	9,200	9,200
SUB-TOTAL	287,951	118,904	184,500	443,700	191,900	199,700
PROJECTS						
Affordable Housing & Redevelopment	2,400	582	550,600	634,600	382,800	624,500
Complete Streets	38,300	11,521	335,000	0	335,000	335,000
Sidewalk Repairs	3,214	0	0	0	0	0
SUB-TOTAL	43,914	12,103	885,600	634,600	717,800	959,500
GRANTS & AIDS						
Commercial Property Improvement Program	180	104,560	300,000	300,000	300,000	300,000
Affordable Housing - Residential Property Improvement Program	33,095	272,578	509,100	509,100	829,900	1,083,300
Residential Resiliency Program	0	26,392	45,000	45,000	45,000	45,000
Small Developer Affordable Housing Program	0	0	0	150,000	150,000	150,000
SUB-TOTAL	33,275	403,530	854,100	1,004,100	1,324,900	1,578,300
TRANSFERS OUT						
CRA Debt Service Fund	278,601	278,666	279,800	279,800	280,000	280,000
SUB-TOTAL	278,601	278,666	279,800	279,800	280,000	280,000
TOTAL EXPENDITURES	$ 643,741	813,203	2,204,000	2,362,200	2,514,600	3,017,500

CITY OF PENSACOLA
RECREATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 962,335	762,009	39,200	28,300	28,300	28,300
CHARGES FOR SERVICES						
User Fees	731,442	922,681	959,600	973,100	988,700	1,010,100
INTEREST	21,377	42,051	0	0	0	0
MISCELLANEOUS	2,851	5,660	0	0	0	0
SUB-TOTAL OPERATING REVENUES	755,670	970,392	959,600	973,100	988,700	1,010,100
TOTAL REVENUES AND FUND BALANCE	$ 1,718,005	1,732,401	998,800	1,001,400	1,017,000	1,038,400

CITY OF PENSACOLA
RECREATION FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
RECREATION						
Personnel Services	$ 615,743	733,241	665,900	685,700	719,900	736,000
Operating Expenses	273,997	226,310	332,900	315,700	297,100	302,400
Capital	66,257	0	0	0	0	0
TOTAL EXPENDITURES	$ 955,997	959,551	998,800	1,001,400	1,017,000	1,038,400

CITY OF PENSACOLA
TENNIS CENTER FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 209,696	250,412	0	0	0	0
CHARGES FOR SERVICES						
Scott Tennis Pro Revenue	127,604	125,000	128,800	135,000	135,000	135,000
Scott Tennis Pro Shop Lease	640	3,520	0	0	0	0
TOTAL CHARGES FOR SERVICES	128,244	128,520	128,800	135,000	135,000	135,000
INTEREST INCOME	6,101	7,280	0	0	0	0
SUB-TOTAL OPERATING REVENUES	134,345	135,800	128,800	135,000	135,000	135,000
TOTAL REVENUES AND FUND BALANCE	$ 344,041	386,212	128,800	135,000	135,000	135,000

CITY OF PENSACOLA
TENNIS CENTER FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
TENNIS CENTER FUND						
Operating Expenses	$ 87,802	110,355	128,800	135,000	135,000	135,000
Capital Outlay	7,620	0	0	0	0	0
TOTAL EXPENDITURES	$ 95,422	110,355	128,800	135,000	135,000	135,000

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 2,084,141	2,335,403	55,500	55,500	55,500	55,500
REVENUES:						
COMMUNITY MARITIME PARK						
Event Scheduling Management						
Rentals	6,600	20,905	20,000	20,000	21,000	22,000
Vendor Kiosk Management						
Kiosk Sales	0	0	1,000	1,000	1,000	1,000
Donations	5,850	10,900	0	11,000	12,000	13,000
Parking Management	139,651	131,145	110,000	135,000	142,000	149,000
City Hall Parking	26,575	26,774	27,000	7,100	7,100	7,100
Lease Fees	147,484	147,484	149,000	150,000	150,000	150,000
User Fees						
Northwest Florida Professional Baseball	175,000	175,000	175,000	175,000	175,000	175,000
University of West Florida	20,000	0	0	0	0	0
Surcharge						
Attendance	222,947	223,221	250,000	250,000	250,000	250,000
Variable Ticket	178,593	120,911	130,000	121,300	136,000	136,000
Naming Rights	112,500	(84,375)	112,500	0	0	0
Community Event Concessions	30,005	0	27,000	27,000	27,000	27,000
Parcels Option Payments	71,908	144,664	0	100,000	0	0
Other Charges for Services	22,650	15,068	24,000	24,500	24,500	24,500
Interest Income	72,729	109,766	0	100,000	100,000	100,000
Miscellaneous Revenue	202	482	0	500	500	500
SUBTOTAL REVENUES	1,232,694	1,041,945	1,025,500	1,122,400	1,046,100	1,055,100
TOTAL REVENUES AND FUND BALANCE	$ 3,316,835	3,377,348	1,081,000	1,177,900	1,101,600	1,110,600

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
COMMUNITY MARITIME PARK						
Personnel Services	$ 54,232	60,754	58,800	58,800	60,500	60,500
Operating Expenses	814,091	960,900	1,022,200	1,119,100	1,041,100	1,050,100
Capital Outlay	70,772	0	0	0	0	0
SUBTOTAL	939,095	1,021,654	1,081,000	1,177,900	1,101,600	1,110,600
DEBT SERVICE						
Principal	20,000	0	0	0	0	0
SUBTOTAL	20,000	0	0	0	0	0
TOTAL EXPENDITURES	$ 959,095	1,021,654	1,081,000	1,177,900	1,101,600	1,110,600

CITY OF PENSACOLA
AMERICAN RESCUE PLAN FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ (407,408)	0	419,200	0	0	0
REVENUES:						
GRANTS						
Federal	6,001,807	2,873,525	0	0	0	0
SUB-TOTAL OPERATING REVENUES	6,001,807	2,873,525	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 5,594,399	2,873,525	419,200	0	0	0

CITY OF PENSACOLA
AMERICAN RESCUE PLAN FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
AMERICAN RESCUE PLAN						
Personnel Services	$ 3,784,697	363,611	419,200	0	0	0
Operating Expenses	515,374	191,981	0	0	0	0
Capital Projects	192,407	1,183,384	0	0	0	0
SUB-TOTAL	4,492,478	1,738,976	419,200	0	0	0
PROJECTS						
ARPA Facilities	273,028	345,101	0	0	0	0
SUB-TOTAL	273,028	345,101	0	0	0	0
GRANTS & AIDS						
Grants & Aids	828,893	789,448	0	0	0	0
SUB-TOTAL	828,893	789,448	0	0	0	0
TOTAL EXPENDITURES	$ 5,594,399	2,873,525	419,200	0	0	0

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 3,485,066	3,828,617	0	0	0	0
REVENUES:						
INTEREST INCOME	11,814	13,683	0	0	0	0
TRANSFERS IN						
Urban Core Redevelopment Trust Fund	4,093,237	0	0	0	0	0
Community Redevelopment Agency Fund	0	4,030,516	4,815,700	4,587,900	5,053,700	5,118,200
Eastside Tax Increment Financing District Fund	89,446	89,537	89,900	89,900	89,100	89,100
Westside Tax Increment Financing District Fund	278,601	278,666	279,800	279,800	280,000	280,000
SUB-TOTAL	4,461,284	4,398,719	5,185,400	4,957,600	5,422,800	5,487,300
TOTAL REVENUES	4,473,098	4,412,402	5,185,400	4,957,600	5,422,800	5,487,300
TOTAL REVENUES AND FUND BALANCE	$ 7,958,164	8,241,019	5,185,400	4,957,600	5,422,800	5,487,300

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
2017 WESTSIDE REDEVELOPMENT REVENUE BOND						
Interest	113,986	108,491	102,800	102,800	90,900	84,600
Principal	165,000	171,000	177,000	177,000	189,000	195,000
SUB-TOTAL	278,986	279,491	279,800	279,800	279,900	279,600
2017 EASTSIDE REDEVELOPMENT REVENUE BOND						
Interest	36,497	34,732	32,900	32,900	29,100	27,100
Principal	53,000	55,000	57,000	57,000	60,000	62,000
SUB-TOTAL	89,497	89,732	89,900	89,900	89,100	89,100
2017 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	159,751	156,434	153,200	153,200	146,500	143,300
Principal	155,000	155,000	155,000	155,000	150,000	150,000
SUB-TOTAL	314,751	311,434	308,200	308,200	296,500	293,300
2019 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	1,926,740	1,875,074	1,821,800	1,821,800	1,710,100	1,651,600
Principal	1,519,571	1,567,068	1,618,700	1,618,700	1,721,900	1,780,300
Principal Reserve	0	0	1,067,000	839,200	1,325,300	1,393,400
SUB-TOTAL	3,446,311	3,442,142	4,507,500	4,279,700	4,757,300	4,825,300
TOTAL EXPENDITURES	$ 4,129,545	4,122,799	5,185,400	4,957,600	5,422,800	5,487,300

CITY OF PENSACOLA
LOGT DEBT SERVICE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 1,537,022	1,536,356	0	0	0	0
REVENUES:						
INTEREST INCOME	38	476	0	0	0	0
TRANSFERS IN						
Local Option Gasoline Tax Fund	1,536,318	1,535,748	1,536,300	1,535,700	1,535,600	1,536,000
SUB-TOTAL	1,536,318	1,535,748	1,536,300	1,535,700	1,535,600	1,536,000
TOTAL REVENUES	1,536,356	1,536,224	1,536,300	1,535,700	1,535,600	1,536,000
TOTAL REVENUES AND FUND BALANCE	$ 3,073,378	3,072,580	1,536,300	1,535,700	1,535,600	1,536,000

CITY OF PENSACOLA
LOGT DEBT SERVICE FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
LOGT CAPITAL REVENUE NOTE, SERIES 2016						
Interest	$ 147,022	121,356	95,300	68,700	41,600	14,000
Principal	1,390,000	1,415,000	1,441,000	1,467,000	1,494,000	1,522,000
TOTAL EXPENDITURES	$ 1,537,022	1,536,356	1,536,300	1,535,700	1,535,600	1,536,000

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 3,152,974	5,388,405	0	0	0	0
REVENUES:						
SALES TAX (1 CENT)	12,234,245	12,194,355	9,745,200	9,815,900	9,887,000	9,958,200
INTEREST	3,164	66,624	0	0	0	0
MISCELLANEOUS	279,397	46,179	0	0	0	0
SUB-TOTAL OPERATING REVENUES	12,516,806	12,307,158	9,745,200	9,815,900	9,887,000	9,958,200
TOTAL REVENUES AND FUND BALANCE	$ 15,669,780	17,695,563	9,745,200	9,815,900	9,887,000	9,958,200

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
CAPITAL PROJECTS						
Operating Expenses	$ 363,629	775,467	0	0	0	0
Capital Outlay	6,581,943	11,311,248	2,700,100	3,799,625	2,610,200	1,846,300
SUB-TOTAL	6,945,572	12,086,715	2,700,100	3,799,625	2,610,200	1,846,300
DEBT SERVICE						
Interest	381,206	333,809	285,400	236,000	185,500	133,800
Principal Payment	2,181,000	2,228,000	2,276,000	2,325,000	2,375,000	2,426,000
Principal Reserve	0	0	4,483,700	3,455,275	4,716,300	5,552,100
SUB-TOTAL	2,562,206	2,561,809	7,045,100	6,016,275	7,276,800	8,111,900
TRANSFER OUT						
Airport Fund	739,146	742,661	0	0	0	0
Port Fund	34,450	28,320	0	0	0	0
SUB-TOTAL	773,596	770,981	0	0	0	0
TOTAL EXPENDITURES	$ 10,281,374	15,419,505	9,745,200	9,815,900	9,887,000	9,958,200

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2025

LOST IV CAPITAL PROJECTS LIST

	PROPOSED
Parks & Recreation	
Baycliff Estates Park	25,000
Estramadura Square	25,000
Lavallet Park	35,000
Mallory Heights Park #3 (Scenic)	50,000
Seville Square	50,000
General Park Improvements	23,300
Park Sidewalk Improvements	18,800
Public Works	
Baylen Street Marina Seawall Refurbishment	394,525
City-Wide ADA Improvements	50,000
Energy Conservation & Efficiency Improvements	215,000
Intersection Improvements	100,000
Palafox Marina Seawall Refurbishment	750,000
Sidewalk Improvements	200,000
SUB-TOTAL CAPITAL PROJECTS	1,936,625

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2025

LOST IV CAPITAL EQUIPMENT LIST	PROPOSED
Police	
Marked Vehicles	840,000
Unmarked Vehicles	165,000
Mobile Data Terminals	58,000
General Fund Capital Equipment	
Facilities & Fleet Management	
Replace #781-12- 12 Ford F250 Utility Truck - 8 FT Bed	71,900
Replace #787-12- 12 Ford F250 Utility Truck - 6FT Bed	45,400
Parks & Recreation	
Replace #598 - Tractor/Loader	80,000
Replace 06 Kubota Chemical Sprayer	100,000
Replace #530-07 - 07 Backhoe	126,000
New Small Stump Grinder	17,000
Replace Zero Turn Mower #694-09-10	30,700
Public Works	
Replace #502-15- 15 Ford F250 Utility Truck	41,000
Replace #113-08 - 08Ford Flatbed	48,300
Replace #507-11 -11 Ford Utility Truck	37,500
Replace #150-11 -11 Ford Utility Truck	37,500
Golf	
Replace #5757 -2013 200 Gallon Sprayer	80,500
New Implants Root Pruner	24,000
Replace #5752 - 2013 Greens Mower	60,200
SUB-TOTAL CAPITAL EQUIPMENT	1,863,000
TOTAL LOCAL OPTION SALES TAX FUND	$ 3,799,625

CITY OF PENSACOLA
CRA SERIES 2017 PROJECT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 6,968,812	5,332,178	0	0	0	0
REVENUES:						
INTEREST INCOME	24,004	136,056	0	0	0	0
TOTAL REVENUES	24,004	136,056	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 6,992,816	5,468,234	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2017 PROJECT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
LOST SERIES 2017 PROJECT FUND						
Operating Expense	$ 3,856	3,766	0	0	0	0
Capital Outlay	1,656,781	156,676	0	0	0	0
TOTAL EXPENDITURES	$ 1,660,637	160,442	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2019 PROJECT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 18,581,300	14,611,197	0	0	0	0
REVENUES:						
INTEREST INCOME	53,191	236,644	0	0	0	0
TOTAL REVENUES	53,191	236,644	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 18,634,491	14,847,841	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2019 PROJECT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
LOST SERIES 2017 PROJECT FUND						
Capital Outlay	2,038,243	6,905,602	0	0	0	0
TOTAL EXPENDITURES	$ 2,038,243	6,905,602	0	0	0	0

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 3,751,156	4,447,024	0	0	0	0
REVENUES:						
INTEREST	15,950	163,534	0	0	0	0
MISCELLANEOUS	24,250	0	0	0	0	0
TRANSFER IN						
Transfer In From General Fund	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000
SUB-TOTAL	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000	2,735,000
TOTAL REVENUES	2,775,200	2,898,534	2,735,000	2,735,000	2,735,000	2,735,000
TOTAL REVENUES AND FUND BALANCE	$ 6,526,356	7,345,558	2,735,000	2,735,000	2,735,000	2,735,000

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
CAPITAL PROJECTS						
Operating Expense	562,355	676,996	697,900	100,000	100,000	100,000
Capital Outlay	1,299,376	280,322	1,819,500	2,515,100	2,515,100	2,515,100
Allocated Overhead/(Cost Recovery)	217,600	93,100	217,600	119,900	119,900	119,900
TOTAL EXPENDITURES	$ 2,079,331	1,050,418	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, 2025

STORMWATER OPERATING EXPENDITURES	PROPOSED
NPDES Permit Monitoring	$ 100,000
SUBTOTAL STORMWATER OPERATING EXPENDITURES	100,000
STORMWATER PROJECTS	
Stormwater Miscellaneous Improvements	130,300
Land Acquisitions For Stormwater Pond Sites	15,000
Stormwater Grant Match Funding	25,000
Langley Avenue East Drainage Improvements	1,344,800
Pine Street Outfall - Maint St-H Street to D Street	1,000,000
SUBTOTAL STORMWATER PROJECTS	2,515,100
TOTAL STORMWATER CAPITAL PROJECTS FUND	$ 2,615,100

CITY OF PENSACOLA
GAS UTILITY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 3,223,428	2,980,439	0	3,000,000	3,000,000	3,000,000
REVENUES:						
GAS CHARGES						
Residential User Fees	26,001,787	20,449,712	24,896,700	22,267,500	23,403,500	23,457,900
Commercial User Fees	16,341,504	12,244,133	15,243,000	13,250,900	13,349,700	13,483,200
Municipal User Fees	404,721	252,047	378,400	275,000	277,000	279,800
Interruptible User Fees	7,883,009	5,168,879	5,424,200	5,329,500	5,369,200	5,423,000
Transportation User Fees	16,214,763	18,879,770	25,374,100	19,662,100	19,808,600	20,006,700
Compressed Natural Gas Fees	1,428,401	1,111,646	1,051,200	999,400	1,009,400	1,019,500
Miscellaneous Gas Charges	724,428	687,924	316,900	223,700	224,700	225,700
New Accounts/Turn-On Fees	456,666	473,990	874,100	803,300	811,300	819,400
Interest Income	94,803	619,224	10,000	100,000	100,000	100,000
Infrastructure Recovery	800,529	1,065,537	1,304,600	1,014,100	1,024,200	1,034,500
Cookbooks	4,221	1,031	0	0	0	0
Sale of Assets	32,800	4,023	0	0	0	0
CNG Rebates	0	538,692	0	0	0	0
SUB-TOTAL OPERATING REVENUES	70,387,632	61,496,608	74,873,200	63,925,500	65,377,600	65,849,700
TOTAL REVENUES AND FUND BALANCE	$ 73,611,060	64,477,047	74,873,200	66,925,500	68,377,600	68,849,700

CITY OF PENSACOLA
GAS UTILITY FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
GAS OPERATION & MAINTENANCE						
Personnel Services	$ 9,679,951	9,534,997	11,629,400	12,208,100	12,077,100	12,101,300
Operating Expenses	49,412,872	41,865,038	47,582,000	40,753,000	41,151,000	41,357,800
Capital Outlay	1,523,135	818,445	1,067,100	1,001,300	1,886,000	2,057,200
SUB-TOTAL	60,615,958	52,218,480	60,278,500	53,962,400	55,114,100	55,516,300
GAS DEBT SERVICE						
Interest	191,465	154,665	117,200	78,900	39,900	0
Principal	1,832,000	1,868,000	1,905,000	1,943,000	1,982,000	2,021,000
SUB-TOTAL	2,023,465	2,022,665	2,022,200	2,021,900	2,021,900	2,021,000
TRANSFERS OUT						
General Fund	8,000,000	8,000,000	11,137,600	9,588,900	9,806,700	9,877,500
SUB-TOTAL	8,000,000	8,000,000	11,137,600	9,588,900	9,806,700	9,877,500
ALLOCATED OVERHEAD/(COST RECOVERY)	1,434,900	1,215,200	1,434,900	1,352,300	1,434,900	1,434,900
TOTAL EXPENDITURES	$ 72,074,323	63,456,345	74,873,200	66,925,500	68,377,600	68,849,700

CITY OF PENSACOLA
SANITATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 2,278,490	454,731	282,300	378,400	414,300	0
REVENUES:						
SANITATION CHARGES						
Residential Refuse Container Charges	4,993,719	5,332,532	5,296,300	5,330,500	5,437,100	5,735,700
Bulk Item Collection Charges	198,381	101,952	140,000	140,000	142,000	145,000
Business Refuse Container Charges	231,454	245,348	140,000	140,000	142,000	145,000
Fuel Surcharge	397,303	483,016	404,700	378,000	385,600	393,300
County Landfill	1,238,042	1,244,813	1,273,500	1,230,000	1,238,400	1,338,400
New Accounts/Transfer Fees	77,760	73,159	87,000	73,000	75,000	77,000
Premium Service Fee	0	10,180	0	0	0	0
Miscellaneous	79,880	29,040	115,000	115,000	115,000	115,000
Interest Income	4,887	70,412	0	0	0	0
Sale of Assets	25,525	0	5,000	5,000	5,000	5,000
SUB-TOTAL	7,246,951	7,590,452	7,461,500	7,411,500	7,540,100	7,954,400
CAPITAL EQUIPMENT SURCHARGE						
Equipment Surcharge	786,719	1,044,527	800,000	800,000	800,000	800,000
CNG Rebates	1,039,480	0	0	0	0	0
Advertising Revenue	80,200	80,200	0	0	0	0
SUB-TOTAL	1,906,399	1,124,727	800,000	800,000	800,000	800,000
SUB-TOTAL OPERATING REVENUES	9,153,350	8,715,179	8,261,500	8,211,500	8,340,100	8,754,400
TOTAL REVENUES AND FUND BALANCE	$ 11,431,840	9,169,910	8,543,800	8,589,900	8,754,400	8,754,400

CITY OF PENSACOLA
SANITATION FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
SANITATION SERVICES						
Personnel Services	$ 3,027,274	2,800,985	3,243,600	3,490,900	3,554,300	3,554,300
Operating Expenses	3,974,061	3,622,470	3,923,300	3,768,300	3,823,200	3,823,200
Allocated Overhead/(Cost Recovery)	576,900	515,900	576,900	532,500	576,900	576,900
SUB-TOTAL	7,578,235	6,939,355	7,743,800	7,791,700	7,954,400	7,954,400
CAPITAL EQUIPMENT						
Capital Outlay	1,401,773	198,215	580,000	506,700	0	0
Capital Outlay Reserve	0	0	220,000	291,500	800,000	800,000
SUB-TOTAL	1,401,773	198,215	800,000	798,200	800,000	800,000
DEBT SERVICE						
Interest	1,492	0	0	0	0	0
Principal	142,740	0	0	0	0	0
SUB-TOTAL	144,232	0	0	0	0	0
TOTAL EXPENDITURES	$ 9,124,240	7,137,570	8,543,800	8,589,900	8,754,400	8,754,400

CITY OF PENSACOLA
PORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 831,528	567,216	0	0	0	0
REVENUES:						
PORT CHARGES						
Handling	52,949	60,364	74,800	78,200	81,000	83,000
Wharfage	582,747	600,857	667,700	607,900	627,000	644,900
Storage	366,550	456,098	300,000	384,000	395,600	407,400
Dockage	703,872	606,603	566,500	485,700	500,300	515,300
Water Sales	5,932	11,283	6,000	10,000	10,000	10,000
Property Rental	600,181	699,040	621,400	800,700	1,012,000	1,042,400
Stevedore Fees	28,323	34,074	35,400	78,200	80,600	83,000
Harbor	39,155	52,630	40,400	36,200	37,300	38,400
Security Fees	114,767	112,354	124,500	128,000	131,900	135,800
Lighting	209,085	99,000	182,200	80,000	82,400	84,900
Miscellaneous Billed	18,237	40,543	143,800	99,500	102,500	105,500
Pilot Boat Fee	37,950	79,500	88,000	0	0	0
Seville Harbor Lease	46,162	46,162	46,200	46,200	48,400	49,800
Miscellaneous/Non-Billed	4,485	3,948	0	0	0	0
Miscellaneous - Ins Proceeds - Sally	0	290,643	0	0	0	0
Cedar Street Lease	75,685	79,680	79,700	79,700	82,100	84,600
Infrastructure Recovery Fee	0	24,000	0	0	0	0
Interest Income	255,769	93,799	0	0	0	0
SUB-TOTAL OPERATING REVENUES	3,141,849	3,390,578	2,976,600	2,914,300	3,191,100	3,285,000
TRANSFERS IN						
Local Option Sales Tax Fund	34,450	28,320	0	0	0	0
SUB-TOTAL TRANSFERS IN	34,450	28,320	0	0	0	0
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	4,007,827	3,986,114	2,976,600	2,914,300	3,191,100	3,285,000
GRANTS						
State	440,284	54,331	0	0	0	0
SUB-TOTAL	440,284	54,331	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ 4,448,111	4,040,445	2,976,600	2,914,300	3,191,100	3,285,000

CITY OF PENSACOLA
PORT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
PORT OPERATION AND MAINTENANCE						
Personnel Services	$ 941,478	1,023,545	1,062,300	1,049,400	1,095,100	1,094,700
Operating Expenses	1,412,165	1,182,504	1,708,000	1,650,700	1,855,300	1,949,600
Capital Outlay	247,915	129,910	0	0	0	0
SUB-TOTAL	2,601,558	2,335,959	2,770,300	2,700,100	2,950,400	3,044,300
ALLOCATED OVERHEAD/(COST RECOVERY)	206,300	240,700	206,300	214,200	240,700	240,700
SUB-TOTAL OPERATING EXPENDITURES	2,807,858	2,576,659	2,976,600	2,914,300	3,191,100	3,285,000
MATCHING GRANT (LOCAL SHARE)	129,197	163,965	0	0	0	0
PORT CONSTRUCTION-STATE GRANT	318,689	54,331	0	0	0	0
SUB-TOTAL	318,689	54,331	0	0	0	0
TOTAL EXPENDITURES	$ 3,255,743	2,794,955	2,976,600	2,914,300	3,191,100	3,285,000

CITY OF PENSACOLA
AIRPORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 20,711,762	28,332,784	2,622,600	3,000,000	0	0
REVENUES:						
AIRLINE REVENUES						
Loading Bridge Fees	731,450	784,991	950,000	750,000	761,000	772,000
Air Carrier Landing Fees	370,288	422,261	439,000	416,000	422,000	428,000
Cargo Landing Fees	39,073	31,253	44,000	35,000	36,000	37,000
Apron Area Rentals	904,811	946,571	1,151,000	1,352,000	1,372,000	1,393,000
Cargo Area Rentals	93,475	110,345	297,000	97,000	98,000	99,000
Baggage Handling System	983,248	1,442,119	1,478,000	1,501,000	1,524,000	1,547,000
Ron Ramp	85,519	29,064	75,000	35,000	36,000	37,000
Airline Rentals	2,979,639	2,992,348	3,537,000	3,507,000	3,560,000	3,613,000
SUB-TOTAL AIRLINE REVENUES	6,187,503	6,758,952	7,971,000	7,693,000	7,809,000	7,926,000
NON-AIRLINE REVENUES						
U.S.Government	96,000	96,000	96,000	96,000	96,000	96,000
Rental Cars	6,902,498	6,870,062	6,500,000	6,500,000	6,597,000	6,696,000
Rental Car Customer Facility Charge (Garage)	987,667	969,000	900,000	900,000	913,000	927,000
Rental Car Service Facility Rent	297,321	299,583	279,000	279,000	283,000	287,000
Fixed Base Operators	245,954	265,335	223,000	223,000	226,000	229,000
Restaurant and Lounge	932,465	1,215,539	750,000	900,000	913,000	927,000
Advertising	172,766	190,041	140,000	140,000	142,000	144,000
Hanger/Ground Leases	159,332	154,876	140,000	140,000	142,000	144,000
ST Ground Lease	274,714	702,075	400,000	700,000	710,000	721,000
Airport & 12th Avenue	199,220	191,513	188,000	188,000	191,000	194,000
Parking Lot	7,839,560	9,153,078	7,500,000	8,745,000	8,876,000	9,009,000
Gift Shop	588,694	707,802	500,000	600,000	609,000	618,000
Taxi Permits	223,943	438,763	170,000	170,000	173,000	176,000
LEO/TSA Security	110,090	112,560	110,000	110,000	112,000	114,000
Commercial Property Rentals	323,616	0	0	0	0	0
GSA/TSA Term Rent	162,826	162,826	166,000	166,000	168,000	171,000
Sale of Assets	2,435	5,177	0	0	0	0
Miscellaneous	401,903	321,144	185,000	300,000	304,000	309,000
Interest Income	576,470	2,606,845	250,000	1,000,000	750,000	500,000
SUB-TOTAL NON-AIRLINE REVENUES	20,497,474	24,462,219	18,497,000	21,157,000	21,205,000	21,262,000

CITY OF PENSACOLA
AIRPORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)	2,828,315	3,109,626	2,600,000	2,700,000	2,740,000	2,781,000
SUB-TOTAL OPERATING REVENUES	29,513,292	34,330,797	29,068,000	31,550,000	31,754,000	31,969,000
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	50,225,054	62,663,581	31,690,600	34,550,000	31,754,000	31,969,000
PASSENGER FACILITY CHARGE [1]	4,864,867	5,717,233	3,600,000	4,800,000	4,872,000	4,945,000
GRANTS						
Federal	19,665,679	21,489,590	19,400,000	9,700,000	4,100,000	4,100,000
State	29,682,267	1,361,560	3,300,000	435,000	650,000	1,000,000
Private	4,286,064	3,870,909	0	0	0	0
SUB-TOTAL GRANTS	53,634,010	26,722,059	22,700,000	10,135,000	4,750,000	5,100,000
TRANSFERS IN						
Local Option Sales Tax Fund	739,146	742,661	0	0	0	0
SUB-TOTAL	739,146	742,661	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	$ ##########	95,845,534	57,990,600	49,485,000	41,376,000	42,014,000

[1]Includes Interest Earnings.

CITY OF PENSACOLA
AIRPORT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
AIRPORT OPERATION AND MAINTENANCE						
Personnel Services	$ 5,703,479	6,377,454	7,662,800	8,496,800	8,615,000	8,873,000
Operating Expenses	10,697,642	12,055,201	13,677,100	15,461,100	15,319,300	15,253,100
Capital Outlay	4,404,332	4,199,025	6,752,600	6,806,400	4,190,000	4,208,000
SUB-TOTAL	20,805,453	22,631,680	28,092,500	30,764,300	28,124,300	28,334,100
AIRPORT DEBT SERVICE - GARBS						
Interest	468,929	418,439	458,100	390,900	321,600	250,200
Principal	1,821,500	1,873,900	2,420,300	2,485,300	2,568,700	2,645,300
SUB-TOTAL	2,290,429	2,292,339	2,878,400	2,876,200	2,890,300	2,895,500
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)						
Interest	12,304	0	0	0	0	0
Principal	5,800,000	0	0	0	0	0
SUB-TOTAL	5,812,304	0	0	0	0	0
ALLOCATED OVERHEAD/(COST RECOVERY)	719,700	739,400	719,700	909,500	739,400	739,400
SUB-TOTAL OPERATING EXPENDITURES	29,627,886	25,663,419	31,690,600	34,550,000	31,754,000	31,969,000
GRANTS						
Federal	14,261,881	11,944,644	19,400,000	9,700,000	4,100,000	4,100,000
State	29,682,267	1,361,560	3,300,000	435,000	650,000	1,000,000
County	739,147	1,085,073	0	0	0	0
City	1,556,171	(74,364)	0	0	0	0
Private	3,560,705	1,921,407	0	0	0	0
SUB-TOTAL GRANTS	49,800,171	16,238,320	22,700,000	10,135,000	4,750,000	5,100,000
PASSENGER FACILITY CHARGE						
Capital Outlay	0	0	1,476,900	2,677,400	2,748,800	2,825,200
Interest	834,736	799,284	953,300	905,300	855,500	803,800
Principal	867,500	902,100	1,169,800	1,217,300	1,267,700	1,316,000
SUB-TOTAL	1,702,236	1,701,384	3,600,000	4,800,000	4,872,000	4,945,000
TOTAL EXPENDITURES	$ 81,130,292	43,603,123	57,990,600	49,485,000	41,376,000	42,014,000

CITY OF PENSACOLA
INSURANCE RETENTION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 86,919	20,657	0	0	0	0
REVENUE:						
CHARGES FOR SERVICES						
Risk Management	1,225,243	1,309,071	1,452,600	1,565,100	1,588,600	1,612,400
Clinic	223,126	237,604	283,500	385,600	391,400	397,300
Group Insurance	11,656,655	12,322,448	11,000,000	11,000,000	11,000,000	11,000,000
Claims	4,947,310	5,194,354	5,000,000	5,000,000	5,000,000	5,000,000
Other	6,408	12,551	0	0	0	0
SUB-TOTAL	18,058,742	19,076,028	17,736,100	17,950,700	17,980,000	18,009,700
INTEREST	52,561	294,451	0	0	0	0
SUB-TOTAL OPERATING REVENUES	18,111,303	19,370,479	17,736,100	17,950,700	17,980,000	18,009,700
TOTAL REVENUES AND FUND BALANCE	$ 18,198,222	19,391,136	17,736,100	17,950,700	17,980,000	18,009,700

CITY OF PENSACOLA
INSURANCE RETENTION FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
FINANCIAL SERVICES - RISK MANAGEMENT						
Personnel Services	$ 438,014	466,957	487,500	520,100	527,900	535,800
Operating Expenses	708,292	842,114	965,100	1,045,000	1,060,700	1,076,600
SUB-TOTAL	1,146,306	1,309,071	1,452,600	1,565,100	1,588,600	1,612,400
HUMAN RESOURCES - CLINIC						
Personnel Services	195,047	215,334	225,400	326,700	331,600	336,600
Operating Expenses	35,557	22,328	58,100	58,900	59,800	60,700
SUB-TOTAL	230,604	237,662	283,500	385,600	391,400	397,300
EMPLOYEE MORALE	15,186	25,885	0	0	0	0
WELLNESS INCENTIVE	13,200	40,981	0	0	0	0
INSURANCE	11,283,059	12,416,839	11,000,000	11,000,000	11,000,000	11,000,000
CLAIMS	6,188,664	5,623,178	5,000,000	5,000,000	5,000,000	5,000,000
SUB-TOTAL OPERATING EXPENDITURES	18,877,019	19,653,616	17,736,100	17,950,700	17,980,000	18,009,700
TOTAL EXPENDITURES	$ 18,877,019	19,653,616	17,736,100	17,950,700	17,980,000	18,009,700

CITY OF PENSACOLA
CENTRAL SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	$ 0	0	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Public Support Services (311)	*	215,881	235,200	195,200	198,100	201,000
Licenses and Permits (Engineering)	59,725	47,150	0	0	0	0
Mail Room	88,321	87,060	99,600	111,900	113,500	115,200
Innovation & Technology	3,210,822	3,675,197	4,960,500	4,563,500	4,661,900	4,730,300
Engineering	813,143	783,122	1,131,400	1,417,800	1,415,500	1,436,700
Central Garage	1,963,557	1,699,695	1,836,100	2,904,600	2,365,800	2,401,300
SUB-TOTAL	6,135,568	6,292,224	8,262,800	9,193,000	8,754,800	8,884,500
INTEREST	13,080	100,534	0	0	0	0
MISCELLANEOUS	3,084	5,725	0	0	0	0
SUB-TOTAL OPERATING REVENUES	6,151,732	6,398,483	8,262,800	9,193,000	8,754,800	8,884,500
TOTAL REVENUES AND FUND BALANCE	$ 6,151,732	6,398,483	8,262,800	9,193,000	8,754,800	8,884,500

CITY OF PENSACOLA
CENTRAL SERVICES FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	PROPOSED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
PUBLIC SUPPORT SERVICES (311)						
Personnel Services	$ *	192,425	202,500	132,900	134,900	136,900
Operating Expenses	*	24,518	32,700	62,300	63,200	64,100
SUB-TOTAL	0	216,943	235,200	195,200	198,100	201,000
MAIL ROOM						
Personnel Services	$ 64,107	66,441	74,100	82,800	84,000	85,300
Operating Expenses	24,723	21,146	25,500	29,100	29,500	29,900
SUB-TOTAL	88,830	87,587	99,600	111,900	113,500	115,200
INNOVATION & TECHNOLOGY						
Personnel Services	1,621,991	1,630,120	1,926,300	2,102,400	2,133,900	2,165,900
Operating Expenses	1,384,373	1,548,933	2,652,200	2,392,100	2,428,000	2,464,400
Capital Outlay	206,666	452,538	382,000	69,000	100,000	100,000
SUB-TOTAL	3,213,030	3,631,591	4,960,500	4,563,500	4,661,900	4,730,300
ENGINEERING						
Personnel Services	648,345	683,858	905,300	1,136,200	1,153,200	1,170,500
Operating Expenses	144,719	152,528	226,100	258,400	262,300	266,200
Capital Outlay	0	72,133	0	23,200	0	0
SUB-TOTAL	793,064	908,519	1,131,400	1,417,800	1,415,500	1,436,700
CENTRAL GARAGE						
Personnel Services	1,062,664	1,072,949	1,384,300	1,951,300	1,980,600	2,010,300
Operating Expenses	486,332	344,313	451,800	379,500	385,200	391,000
Capital Outlay	74,042	39,575	0	573,800	0	0
SUB-TOTAL	1,623,038	1,456,837	1,836,100	2,904,600	2,365,800	2,401,300
TOTAL EXPENDITURES	$ 5,717,962	6,301,477	8,262,800	9,193,000	8,754,800	8,884,500

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

CITY OF PENSACOLA
ALL FUNDS
PROPOSED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2025
with comparative amounts for 2022 through 2024

	ACTUAL FY 2022	ACTUAL FY 2023	BEGIN BGT FY 2024	**PROPOSED FY 2025**	PROJECTED FY 2026	PROJECTED FY 2027
001 - General Fund	$ 60,276,137	65,603,670	71,992,600	**77,832,100**	79,956,300	82,175,200
001 - Tree Planting Trust Fund	77,672	214,559	0	**0**	0	0
001 - Housing Initiatives Fund - General Fund	38,937	70,286	50,500	**100,300**	100,300	100,300
102 - Special Grants Fund	1,979,955	1,891,296	304,300	**319,500**	325,000	325,000
103 - Local Option Gasoline Tax Fund	1,540,618	1,540,048	1,540,600	**1,540,000**	1,539,900	1,540,300
104 - Community Develop Block Grant Fund	631,152	619,056	1,120,100	**1,132,900**	1,132,900	1,132,900
105 - Community Redevelopment Agency Fund	3,627,785	7,951,500	10,287,700	**11,744,900**	12,448,700	13,194,700
106 - Urban Core Redevelopment Trust Fund	8,083,603	0	0	**0**	0	0
109 - Stormwater Utility Fund	2,929,184	2,824,924	3,323,900	**5,270,400**	5,270,400	5,270,400
112 - Parking Fund	787,519	1,101,352	1,535,600	**1,648,700**	1,648,900	1,649,900
114 - Code Enforcement Fund	1,350,789	1,465,787	1,667,800	**1,731,200**	1,735,200	1,718,700
115 - Section 8 Housing Asst Pmts Pgm Fund	17,685,412	18,522,610	23,495,700	**26,845,500**	26,845,500	26,845,500
118 - Law Enforcement Trust Fund	82,291	189,851	0	**0**	0	0
119 - Natural Disaster Fund	8,190,744	3,791,138	0	**0**	0	0
120 - Municipal Golf Course Fund	787,695	881,666	1,048,300	**1,186,400**	1,218,300	1,268,900
121 - Eastside TIF Fund	227,200	394,625	468,300	**559,900**	505,400	556,000
122 - Inspection Services Fund	1,878,612	2,301,674	2,619,500	**2,708,900**	2,708,900	2,708,900
123 - Westside TIF Fund	643,741	813,203	2,204,000	**2,362,200**	2,514,600	3,017,500
124 - Recreation Fund	955,997	959,551	998,800	**1,001,400**	1,017,000	1,038,400
125 - Tennis Center Fund	95,422	110,355	128,800	**135,000**	135,000	135,000
126 - CMP Management Services Fund	959,095	1,021,654	1,081,000	**1,177,900**	1,101,600	1,110,600
128 - American Rescue Plan Fund	5,594,399	2,873,525	419,200	**0**	0	0
210 - CRA Debt Service Fund	4,129,545	4,122,799	5,185,400	**4,957,600**	5,422,800	5,487,300
213 - LOGT Debt Service Fund	1,537,022	1,536,356	1,536,300	**1,535,700**	1,535,600	1,536,000
307 - Local Option Sales Tax Fund	10,281,374	15,419,505	9,745,200	**9,815,900**	9,887,000	9,958,200
314 - CRA Series 2017 Project Fund	1,660,637	160,442	0	**0**	0	0
315 - CRA Series 2019 Project Fund	2,038,243	6,905,602	0	**0**	0	0
329 - Stormwater Capital Projects Fund	2,079,331	1,050,418	2,735,000	**2,735,000**	2,735,000	2,735,000
401 - Gas Utility Fund	72,074,323	63,456,345	74,873,200	**66,925,500**	68,377,600	68,849,700
402 - Sanitation Fund	9,124,240	7,137,570	8,543,800	**8,589,900**	8,754,400	8,754,400
403 - Port Fund	3,255,743	2,794,955	2,976,600	**2,914,300**	3,191,100	3,285,000
404 - Airport Fund	81,130,292	43,603,123	57,990,600	**49,485,000**	41,376,000	42,014,000
503 - Insurance Retention Fund	18,877,019	19,653,616	17,736,100	**17,950,700**	17,980,000	18,009,700
504 - Central Services Fund	5,717,962	6,301,477	8,262,800	**9,193,000**	8,754,800	8,884,500
TOTAL ALL FUNDS	$ 330,329,690	287,284,538	313,871,700	**311,399,800**	308,218,200	313,302,000

City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 24-807 | City Council | 9/4/2024

LEGISLATIVE ACTION ITEM

SPONSOR: Mayor D.C. Reeves

SUBJECT:

RESOLUTION NO. 2024-69 - ADOPTING A TENTATIVE BUDGET FOR THE DOWNTOWN IMPROVEMENT BOARD FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024

RECOMMENDATION:

That City Council adopt Resolution No. 2024-69:

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024; PROVIDING AN EFFECTIVE DATE.

HEARING REQUIRED: Public Hearing Required

SUMMARY:

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

The adoption of the Downtown Improvement Board's tentative budget beginning October 1, 2024, 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. 2024-69 has been approved by the Downtown Improvement Board.

PRIOR ACTION:

None

FUNDING:

N/A

FINANCIAL IMPACT:

Adoption of Resolution No. 2024-69 will provide for a balanced budget as mandated in Florida Statute 166.241 and will ensure the City of Pensacola's compliance under the TRIM law.

LEGAL REVIEW ONLY BY CITY ATTORNEY: No

STAFF CONTACT:

Amy Miller, Interim City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

1. Budget Resolution No. 2024-69 - Tentative

PRESENTATION: No

Item (3)

RESOLUTION
NO. 2024-69

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, 2024; 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	$	792,504
CRA Interlocal Income		628,759
Website Membership		500
Palafox Market Vendor Payments		254,000
Co-Op Participation		73,880
Intrest Income		12,000
TOTAL REVENUES	$	1,761,643

EXPENSES		**BUDGETED**
EXPENSES		
Community Redevelopment Agency (CRA) Expenses		
Ambassador Program Labor	$	294,144
Economic Development		144,615
Christmas Lights Downtown		85,000
Pensacola Police Department Secruity		105,000
Downtown Improvement Board Expenses		
CRA Interlocal Payment		628,759
Salaries Benefits & Taxes		105,381
Workers Compensation		511
Board Meetings		250

GENERAL FUND (Continued)

EXPENSES	BUDGETED
Annual Meeting	250
Bank Charges	200
Office Rent	16,951
Office Supplies	1,500
Office Equipment	3,000
Postage	200
Telecommunications	3,500
Website Hosting	6,500
Computer Support / Email Leasing	2,500
Dues Subscriptions & Publications	3,500
Travel, Entertainment & Education	2,000
Marketing Consultants	15,608
Bookkeeping	11,500
Audit	14,000
Legal Counsel	3,000
Liability Insurance/Other	13,000
Palafox Market Expense	
Market Other/Misc.	-
Palafox Market Management	86,858
Permits / Street Closures	2,650
Portable Toilet Rental	11,000
Market Anniversary Celebration	1,500
Farm Visit - Mileage Reimbursement	250
Marketing	77,016
Market App Program Fee	1,900
Palafox Market Bathroom Construction	40,680
P.M. Holiday Market	4,540
Travel, Entertainment, & Education	500
Compactor Expense	
Republic - Compactor Service	72,000
Compactor Lease	10
Security	1,400
Compactor Utilities	470
TOTAL EXPENSES	$ 1,761,643

is hereby adopted and approved as the tentative budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2024.

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