# City of Pensacola

CITY COUNCIL

MINUTES

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

August 12, 2024 | 8:30 AM | Hagler-Mason Conference Room, 2nd Floor

ROLL CALL

Council President Jones called the workshop to order at 8:33 A.M.

| | |
|---|---|
| **Council Members Present:** | Casey Jones, Jared Moore, Charles Bare, Jennifer Brahier, Teniade Broughton, Allison Patton, Delarian Wiggins |
| **Council Members Absent:** | None |
| **Also Present:** | Mayor D.C. Reeves (left 4:17 P.M.) |

SELECTION OF CHAIR

Consensus among Council was that Council President Jones chair the meeting.

DETERMINATION OF PUBLIC INPUT

There were not any objections to hearing public input.

DISCUSSION

1. 24-755 DISCUSSION: FY25 PROPOSED BUDGET REVIEW

Recommendation: That City Council conduct a discussion and review of the FY 25 Proposed Budget.

Council Executive Kraher made opening remarks and provided an overview of the process and purpose of today's workshop. He also emphasized that if Council wants to make any changes to the proposed budget, they can conduct straw votes but any formal changes to the budget would be during the budget public hearings.

Mayor Reeves addressed Council introducing the FY 2025 Proposed Budget, first thanking City staff for their preparation, and then providing an overview of accomplishments and highlights in the proposed document.

**8:44 Council's Staff's Overview of the Proposed Budget**

Special Assistant to the Council Executive McLellan provided an overhead presentation (on file with background materials and attached). Following the presentation, she advised that the first public hearing is scheduled to be held on September 4th and the final public hearing on September 11th, both beginning at 5:30 P.M. in City Council Chambers.

**8:57 Financial Services – Financial Overview of FY 2025 Proposed Budget & Issues**

Finance Director Lovoy provided an overhead presentation (on file with background materials and attached). Finance Director Lovoy, Deputy Administrator Forte, and Mayor Reeves fielding comments and questions. Topics of discussion:

- Equipment and workforce - Santitation Services
- Positions of Landscape Project Manager and Urban Landscaping Inspector cost-split between CRA and Parks & Recreation (General Fund)
- 20% Reserves
- Interest earned allocations
- Litigation related to (alleged) over-payments of franchise fees from Pensacola Energy customers

**9:18 Innovation & Technology**

IT Director Ringl provided an overhead presentation (on file with background materials and attached). IT Director Ringl, Mayor Reeves, and Finance Director Lovoy responded to comments and questions. Topics of discussion:

- Online gas & sanitation payments
- Staffing/positions
- Non-capitalized computers
- CPI and salary adjustments clarification (City-wide)
- Server(s) replacement (where in the budget?)
- Other contractural services (based on specific projects)
- Cybersecurity
- Enterprise asset management program migration and implementation (Enterprise Resource Planning software)

**9:41 Pensacola Energy**

PE Director Singleton provided an overhead presentation (on file with background materials and attached). Assistant Director Moore was also present. They answered questions accordingly. Topics of discussion:

- Gas lines/sewer line issues & costs to repair
- Percentage of natural gas service in new subdivisions
- CPI 15% increase related to billing
- Budget comparison over last couple of years compared to this year's proposed budget (pg. 264)
- Equipment
- Paper billing/payment v. electronic
- Hedging policy

**10:00 Port**

Port Director Merritt provided an overhead presentation (on file with background materials and on file). Commercial Officer Coggin was also present. Port Director Merritt responded accordingly to questions. Mayor Reeves, Special Assistant to the Council Executive McLellan, and Budget Analyst Hall also provided clarification. Topics of discussion:

- Operating expenses (pg. 279)
- Stevedore fees (pg. 278)
- Seville Harbor lease
- Ship repair operations - Offshore Inland

**10:13 Economic Development**

Economic Development Director Grancagnolo provided an overhead presentation (on file with background materials and attached). Community Redevelopment Agency Manager D'Angelo was also present. They responded accordingly to questions. Mayor Reeves also provided input. Topics of discussion:

- New position - Economic Development Administrator
- Statistics and data on marketing
- Multifamily commercial projects in CRA
- Engagement within neighborhoods (i.e. neighborhood associations)

**10:30 Development Services**

Development Services Director Morris provided an overhead presentation (on file with background materials and attached). Inspections Services Administrator Bilby was also present. They responded to questions accordingly. Mayor Reeves, Finance Director Lovoy, and Budget Manager Miller also provided input. Topics discussed:

- Position related to review of CRA Overlay
- Permit trends/rates
- Customer service/point of contact
- Staffing
- Inspections Services increase in personnel & operating costs
- Customer experience
- ISO certification
- Staff training for certifications
- Historic Preservation Planner position/role
- Development Services Coordinator position/role
- Inspections Services budget 0% interest income and program expenditures v. operating costs (pgs. 324 & 325)

**10:58 Fire**

Deputy Fire Chief Jester provided an overhead presentation (on file with background materials and attached). He responded accordingly to questions. Finance Director Lovoy and Special Assistant to the Council Executive McLellan also provided input. Topics of discussion:

- Restored Rescue Phase I
- Advanced Life Support
- Staffing/vacancies/overtime
- Training
- Other contractual services
- Additional regular pay
- Salary increases
- Impacts of potential land development and future needs related to equipment

**11:18 Airport**

Assistant Airport Director (Finance) Amentler provided an overhead presentation (on file with background materials and attached). She responded accordingly to questions. Mayor Reeves also provided input. Topics of discussion:

- Increase in passenger traffic but the size of the restaurant & lounge has not
- Taxi permits
- Miscellaneous non-airline revenues
- Customs & Border Protection facility apron
- Revenue from rental cars
- Operating costs
- Growth capacity

*Recessed for lunch at 11:44 A.M. and reconvened at 12:14 P.M.*

**12:14 Police**

Deputy Police Chief Christman provided an overhead presentation (on file with background materials and attached). He responded accordingly to questions. Finance Director Lovoy and Mayor Reeves also provided input. Topics of discussion:

- Camp Chaos
- Code Enforcement now under PPD
- Citizen Police Academy
- Professionalism
- Code Enforcement & Traffic fines (pg. 352)
- Cadets - increase (pg. 354)
- Community oriented policing - decrease due to transferring under CRA
- Commercial dumpster franchise fee - funding of Code Enforcement
- Unpaid fines
- Shot spotter/Real Time Crime Center
- Off-duty work
- Noise enforcement (DIB)

**12:46 Public Works & Engineering**

Public Works Director Tootle (via Microsoft Teams) and City Engineer Hinote provided an overhead presentation (on file with background materials and attached). They responded accordingly to questions. Mayor Reeves and Deputy City Administrator Forte also provided input. Topics of discussion:

- Prioritization of sidewalk projects
- Street sweeping schedule, costs/labor - - FDOT roadways v. City
- Assessment of crosswalk needs and other traffic mitigation methods
- City arborist and coordinating of tree maintenance operations

- Revisiting the traffic-calming policy

**1:27 Parking & Constituent Services**

Parking & Constituent Service Director Dees provided an overhead presentation (on file with background materials and attached). She responded accordingly to questions. Mayor Reeves, Finance Director Lovoy, and Interim City Administrator Miller also provided input. Topics discussed:

- Increased rate - fees paying for costs of infrastructure and maintenance
- User experience and recourse payment processing difficulties
- Changes to parking management & enforcement
- Improvements to 3-1-1 system
- How parking budget is allocated - revenue over expenses - what is left for reinvestment?
- Parking positions
- Scooters
- Parking lots/garages
- Employee parking
- Parking on Sundays
- Enforcement of parking against traffic
- Private parking lots
- Parking enforcement of parking in neighborhoods outside the downtown area

**2:09 Facilities & Fleet Management**

Facilities & Fleet Management Director Sweatt provided an overhead presentation (on file with background materials and attached). He responded accordingly to questions. Mayor Reeves, Finance Director Lovoy, and Deputy Administrator Forte also provided input. Topics of discussion:

- Conditions of Fleet building
- Capital outlay
- Staffing/vacancies/salary increases
- Long-term planning/assessment of facilities
- Surplus & auction of vehicles
- Fleet study
- Cobb Community Resource Center assessment
- Portland Loos

**2:36 Parks & Recreation**

Parks & Recreation Assistant Director Byrd provided an overhead presentation (on file with background materials and attached). She responded accordingly to questions. Mayor Reeves, Special Assistant to the Council Executive McLellan, and Interim City Administrator Miller also provided input. Topics of discussion:

- Woodland Heights Community Resource Center kitchen remodel & upgrade
- Osceola Golf Course
- Revenues - tennis, golf, aquatics
- $1.6 million in carryover park(s) maintenance
- Greenspace near railroad in District 5 - dilapidated basketball court

**3:18 Sanitation Services**

Sanitation Services Director Crenshaw (via Microsoft Teams) and IT Technician Doyle provided an overhead presentation (on file with background materials and attached). Executive Assistant Blocker was also present. Sanitation Services Director Crenshaw responded accordingly to questions. Deputy City Administrator Forte and Mayor Reeves also provided input. Topics of discussion:

- Transfer station
- Number of temporary employees and equipment
- Rear-loaders v. side-loaders
- Temporary recycling operations
- Potential or re-activating curbside recycling
- Costs of residential garbage collection

**3:51 Mayor / City Administrator - Final Remarks**

Mayor Reeves addressed Council clarifying the funding for salary increases.

**3:52 Council Executive / Special Assistant to Council Executive**

Council Executive Kraher made comments commending Council's staff, Finance staff, Mayor's staff and City Administration, and department directors for their work. He also thanked City Council for their preparation for today's workshop.

**3:54 Open Forum / Discussion**

Some follow-up discussion took place among Council related to the budget for the Office of City Council and positions. Special Assistant to the Council Executive McLellan responding accordingly to questions. Mayor Reeves and Council Executive Kraher also provided input.

ADJOURNMENT

4:18 P.M.

Attachments:

1. Workshop Schedule
2. Council Briefing Package Verbiage
3. Presentation by Special Assistant to the Council Executive
4. Presentation(s) - Finance Director's Budget Overview & Departments

# CITY OF PENSACOLA

# FISCAL YEAR 2025 BUDGET WORKSHOP

**August 12, 2024**

| | | |
|---|---|---|
| Council Executive | 8:30 – 8:35 | Process |
| Mayor | 8:35 – 9:00 | Presentation of Budget |
| Council Exec. Assist. | 9:00– 9:30 | Council Overview |
| Finance Director | 9:30 – 10:00 | Issues / Overview |
| Innovation and Technology Director | 10:00 – 10:30 | Innovation and Technology |
| Pensacola Energy Director | 10:30 – 11:00 | Pensacola Energy |
| Port Director | 11:30 – 12:00 | Port of Pensacola |
| Economic Dev. Director | 12:00 – 12:30 | Economic Development & CRA |
| Development Services Director | 12:30– 1:00 | Development Services |
| Fire Chief | 1:00 – 1:30 | Fire Department |
| Airport Director | 1:30 – 2:00 | Airport |
| Police Chief | 2:00 – 2:30 | Police Department |
| Public Works Director | 2:30 – 3:00 | Public Works |
| Parking Director | 3:00 – 3:30 | Parking |
| Facilities & Fleet Mgmt. Director | 3:30 – 4:00 | Facilities & Fleet |
| Parks & Recreation Director | 4:00 – 4:30 | Parks & Recreation |
| Sanitation Director | 4:30 – 5:00 | Sanitation |
| Mayor / City Administrator | 5:00 – 5:15 | Final Remarks |
| Council Exec / Spec. Asst. | 5:15 – 5:30 | Office of City Council |
| | 5:30 – Finish | Open Forum / Discussion |

NOTE: This schedule should be viewed as tentative. As much or as little time will be spent in each segment as needed.

We will also be bringing in lunch to allow for a working lunch meeting.

# CITY OF PENSACOLA

# FISCAL YEAR 2025 BUDGET OVERVIEW

# CITY OF PENSACOLA
# FISCAL YEAR 2025 PROPOSED BUDGET
# OVERVIEW

- Property Tax
  - FY 2025 Property Valuation
    - Based on July 1st DR-420 Property Appraiser Valuation – $6,411,177,896 (8.73% Increase Over Final FY 2024)
      - Estimated Revenue To Increase $2,470,400 Over FY 2024 Beginning [$2,470,400 - $649,900 (TIF) = $1,820,500 Net Growth]
        - $26,580,000 [(Gross) – $5,515,200 (TIF) = $21,064,800 (Net)]
  - Millage Rate
    - City – 4.2895 Mils (No Change)
    - DIB – 2.00 Mils (No Change)
  - Currently 1 Mill Equals $5,620,600 (Net Mil = $5,375,500)
    - July 1st Property Appraiser Valuation – 1 Mil - Gross Equals $6,196,500 (Net Mil = $4,910.800)
  - TIF Districts
    - Urban Core (CRA)
      - Based On July 1st DR-420 Property Appraiser Valuation increase in valuation – **City/County –15.62%; DIB – 10.05%**
        - Prior Year - City/County –13.23%; DIB – 14.38%

| | FY 2024 | FY 2025 | Difference |
|---|---|---|---|
| City | $ 3,814,200 | 4,365,900 | 551,700 |
| County | 5,883,400 | 6,734,200 | 850,800 |
| DIB | 574,100 | 628,800 | 54,700 |
| Total | $ 10,271,700 | 11,728,900 | 1,457,200 |

    - Eastside TIF
      - Based On July 1st DR-420 Property Appraiser Valuation increase in valuation – **City/County – 20.09%**
        - Prior Year City/County – 26.55%

| | FY 2024 | FY 2025 | Difference |
|---|---|---|---|
| City | $ 184,200 | 220,200 | 36,000 |
| County | 284,100 | 339,700 | 55,600 |
| Total | $ 468,300 | 559,900 | 91,600 |

    - Westside TIF
      - Based On July 1st DR-420 Property Appraiser Valuation increase in valuation – **City/County – 14.31%**
        - **Prior Year City/County – 37.99%**

| | FY 2024 | FY 2025 | Difference |
|---|---|---|---|
| City | $ 866,900 | 929,100 | 62,200 |
| County | 1,337,100 | 1,433,100 | 96,000 |
| Total | $ 2,204,000 | 2,362,200 | 158,200 |

# CITY OF PENSACOLA
# FISCAL YEAR 2025 PROPOSED BUDGET
# OVERVIEW

- Decreasing Transfer to the General Fund from Pensacola Energy from $11,137,600 to $9,588,900
    - Decrease of $1,548,700 or -13.91%
    - Council Policy
        - <u>Long term</u>, the budgeted transfer should <u>not be more than 15%</u> of budgeted Pensacola Energy revenues
        - The Financial Planning and Administration states:
            - *It is understood that the citizens of Pensacola are entitled to a return on their investment for the purchase of the natural gas utility from Gulf Power in 1948. However, with the competitive nature of the energy industry, the amount of transfer from ESP to the General Fund should be adjusted each year to assure ESP's competitive edge. Long-term, the budgeted transfer should not be more than 15 percent of budgeted ESP revenues. The amount of the transfer will be reported in each fiscal year budget.*
        - FY 20 – 15.21%; FY 21 = 16.12%; FY 22 = 16.49%; FY 23 – 10.92%; FY 24 = 14.88%; FY 25 = 15.00%
            - Pensacola Energy FY 25 Budget Decreased $7,947,700 resulting in a decrease in transfer to the General Fund for FY 2025.
                - Mainly attributable to lower cost of natural gas.
- Total Proposed Budget - $311,399,800 (FY 24 - $313,871,700 – 0.79% Decrease)
    - General Fund - $77,832,100 (FY 24 - $71,992,600 – 8.11% Increase)

- General Fund
    - Total Revenue = $76,132,100
    - Total Expense = $77,832,100
    - Drawing Down Fund Balance of $1.7 million
        - Council Policy – No More Than 3% General Fund Appropriations
        - $1,700,000 = 2.18%
        - At the end of FY 2023, $5.1 million designated for FY 2024 – 2026 Fund Balance Drawdown of $1.7 million each year
            - At the end of FY 2022 Available Unassigned Fund Balance for Future Year Appropriations was $495,015
            - At the end of FY 2023, Available Unassigned Fund Balance for Future Year Appropriations was $-0-
    - General Fund Personal Services Increasing 7.47% or $3,830,700
        - Police Union Negotiations are currently underway.
            - No increase has been appropriated at this time for those members of the three Police Unions
            - Members of the Fire Union will receive a 7% increase in FY 2025
            - Phase 2 of the Salary Survey Adjustments include an additional appropriation of $383,700 within the General Fund.
            - AFSCME no longer exists within the City of Pensacola. Therefore, for all employees not under either the Police or Fire Unions, an additional 3% has been included in the FY 2025 Budget.

- General Fund Ongoing Operating Expenses Increasing 11.70% or $1,875,300
- Discretionary Funds for City Council
  - Maintaining $10,700 per Council Member
  - City Council Discretionary Fund Policy adopted July 21, 2022
    - Unexpended funds can be carried over for one fiscal year provided that no more than $10,700 can be carried forward.
- Funding for Community Engagement for City Council Members
  - $4,000 included for each District to provide funding for various community engagement activities such as flyers, town hall meetings, etc.

- Pensions
  - City-Wide Increase - $2,458,300 ($18,538,000)
    - General Fund Increase - $1,586,500 ($11,343,600)
    - Other Funds Increase - $871,800 ($7,194,400)
  - General Pension
    - City-Wide Increase - $539,700
  - Fire Pension
    - City-Wide Increase - $451,000
  - Police Pension
    - City-Wide Increase - $498,100
  - Florida Retirement System
    - City-Wide Increase - $969,500

- Current City Council Reserves (designated for contingency)
  - Current Balance - $14,398,521
    - 18.50% of FY 2025 General Fund Proposed Appropriations
    - FY 2024 – 19.51% of FY 2024 General Fund Appropriations
  - Council Policy – <u>Minimum</u> of 20% of General Fund Appropriations
    - To stay in compliance with Council Reserve Policy, needed an additional $355,702 which was included in the Unencumbered Carryover Budget Resolution to address the shortfall from FY 2024.
    - To stay in compliance for FY 2025, an additional $1,167,899 will need to be added to Council's Reserves.
    - The additional amount needed should be on the Unencumbered Carryover Resolution between FY 2024 and FY 2025.
  - Interest Earnings No Longer Being Added To Council Reserves

- Non-Departmental Less TIF's
  - Increasing $20,100 from FY 2024 Beginning Budget
    - Saenger Theatre Innovation & Technology Allocation Increasing $100
    - BRACE Increasing $15,000 – They did not submit an application for funding in FY 2024 but did for FY 2025
    - Funding of $5,000 has been added for Galvez week

# CITY OF PENSACOLA
# FISCAL YEAR 2025 PROPOSED BUDGET
# OVERVIEW

- Non-Departmental TIFs
  - Transfer to Tax Increment Financing Districts
    - TIF Districts Increasing $649,900
      - Transfer to Urban Core TIF Increasing $551,700
      - Transfer to Eastside TIF Increasing $36,000
      - Transfer to Westside TIF Increasing $62,200
- Position Changes
  - Net Reduction of 23 Positions
    - FY 2024 Beginning Total Positions – 895
      - Executive Branch - 890
      - Legislative Branch – 5
    - FY 2025 Proposed Beginning Positions – 872
      - Executive Branch – 867
        - Net Reduction of 23 Positions
      - Legislative Branch – 5
        - No Changes From FY 2024
- Employee Compensation
  - Union Agreements
    - Fire Union – 7% - Year 2 of 3
    - Police Unions – In Negotiations
  - Non-Union Employees – 3.0% Budgeted Based on CPI on 9/30/23 (3.7%)
  - Performance Based Pay – Elimination of Performance Based Pay for both Union and Non-Union Employees
- Community Redevelopment Agency
  - Downtown Urban Core TIF
    - Increasing $1,457,200 (TIF Revenue)
    - Transfer to CRA Debt Service Fund Decreasing $227,800
      - Debt Service Reserve $839,200 Appropriated
    - Sidewalk Repairs will remain at $300,000
    - Commercial Property Improvement Program will remain at $300,000
    - Affordable Housing – Funded at $1,308,900
      - Affordable Housing & Redevelopment Funded At $513,900 (Increasing $285,00)
      - Residential Property Improvement Funded to remain At $450,000
      - Residential Resiliency Program Funding to Remain At $45,000
      - New Program – Small Developer Affordable Housing - $300,000
    - Parks & Public Spaces Decreasing $21,800 for a total funding of $78,200
    - Complete Streets budget has been re-established at $797,700
    - Total DIB TIF - $628,800 – Increasing $54,700
      - Some discussion has been had concerning relinquishing the TIF funds to DIB and allowing them to be exempt from the TIF.
      - This has not happened yet and would have to be done at the state level.

- Community Redevelopment Agency (Continued)
        - Allocated Overhead – Increased $57,900 Based On Most Recent Allocation Overhead Study
        - Community Policing Increasing $20,300
    - Eastside TIF
        - Overall Fund Increasing $91,600 (TIF Revenue)
        - Affordable Housing & Redevelopment – Decreasing $10,400 (Budget - $250,000)
        - Allocated Overhead – Increasing $2,80 – Based on Most Recent Allocated Overhead Study (Budget - $19,300)
    - Westside TIF
        - Overall Fund Increasing $158,200 (TIF Revenue)
        - Complete Streets – Budget of $335,000 eliminated for FY 2025 but is projected to be added back in FYs 2026 and 2027.
        - Affordable Housing & Redevelopment - Increasing $234,000 (Budget - $1,338,700)
            - Affordable Housing & Redevelopment – Increasing $84,000> (Budget $634,600)
            - Residential Property Improvement – Remaining at $509,100
            - Residential Resiliency Program – Remaining at $45,000
            - New Program – Small Developer Affordable Housing - $150,000
        - Allocated Overhead – Increase $4,300 - Based on Most Recent Allocated Overhead Study (Budget - $13,200)
- Stormwater Utility Fund
    - FY 2025 Budget proposes an increase from $80.00 per ESU to $120.49 per ESU. ($40.49 per ESU increase)
    - Operating Revenue = $5,270,400
        - Increase of $2,164,800 over the FY 2024 Beginning Budget
    - Operating Expenses - $5,270,400
        - $597,900 has been shifted from the Stormwater Capital Projects Fund to the Stormwater Utility Fee Fund with the anticipated increase in the cost per ESU.
    - With the change in the fee per ESU, a drawdown of Fund Balance is not being contemplated at this time.
    - While City Council amended the policy to allow capital equipment purchases to come from the Stormwater Capital Projects Fund, the FY 2025 Budget will have $754,600 in Capital Outlay coming from the Stormwater Utility Fee Fund, leaving those funds within the Stormwater Capital Projects Fund to be used towards projects rather than equipment.

- Golf Course Fund
    - In FY 2023 there was a reduction in the subsidy from the General Fund by $50,000
        - This was offset by a drawdown of fund balance in the same amount
    - At the end of FY 2023 Available Fund Balance was $428,920
    - At some point may need to address reduction of expenditures or plan to increase revenues in order to maintain a balanced budget with ongoing revenues funding ongoing expenditures at the same time, reducing the reliance of a subsidy from the General Fund.
    - In FY 2012, a new Capital Improvement Surcharge Fee was added to provide revenue to fund the renovations at the golf course during fiscal year 2011.
        - However, no capital expenses have been paid out of the Golf Course Fund
        - All have come from the Local Option Sales Tax Fund.
        - FY 2024 Budgeted revenue amount for Capital Surcharge is $50,000
    - No Allocated Overhead Being Charged to Golf Fund due to lack of revenue and the need for a subsidy.
        - Unlike Stormwater, Housing, Inspections, Parking, CRA, etc.
        - Based on most recent Cost Allocation Study, that amount would have been $58,800 in FY 2024
- Local Option Sales Tax Series IV
    - Fund Marked Police and Unmarked Vehicles ($1,005,000)
    - Fund Police Mobile Data Terminals ($58,000)
    - Fund Various General Fund & Golf Course Capital Equipment ($800,000)
    - Park Improvements
        - Baycliff Estates Park - ($25,000)
        - Estramadura Square - ($25,000)
        - Lavallet Park – ($35,000)
        - Mallory Heights Park #2 (Scenic) – ($50,000)
        - Seville Square – ($50,000)
        - General Park Improvements - ($23,300)
        - Park Sidewalk Improvements - ($18,800)
    - Sidewalk Improvements - ($200,000)
    - Intersection Improvements - ($100,000)
    - Energy Conservation & Efficiency Improvements - ($215,000)
    - City-Wide ADA Improvements - ($50,000)
    - Baylen Street Marina Seawall Refurbishment – ($394,525)
    - Palafox Marina Seawall Refurbishment – ($750,000)
    - Approximately $1.6 million remains in the FY 2024 General Park Improvement Account
        - It was understood that once the Parks Assessment was completed, these funds could be used to address the issues within each park.
        - However, no bids were received and therefore no assessment has been able to be completed.

- Local Option Sales Tax Series IV (Continued)
        - Once the Mayor's Office comes up with a plan on how to address absent the assessment, we should know more of how those funds will be split between the various parks.
    - It is estimated that an additional $2.3 million will be received in LOST Revenues over the budgeted amount.
    - LOST IV Expires December 31, 2028
        - Remaining Future Projects:
            - FY 2026 - $2,610,200
                - Police Marked and Unmarked Vehicles ($1,005,000)
                - Police Mobile Data Terminals ($58,000)
                - Sidewalk Improvements ($200,000)
                - Intersection Improvements ($100,000)
                - Energy Conservation & Efficiency Improvements ($215,000)
                - City-Wide ADA Improvements ($50,000)
                - Cobb Center ($70,000 – Purchase 16-Passenger Senior/Handicap Van)
                - Belvedere Park ($35,000 – Park Lighting Improvements))
                - Eastgate Park ($35,000 – Park Lighting Improvements)
                - General Park Improvements ($23,300)
                - Park Sidewalk Improvements ($18,900)
                - Capital Equipment ($800,000)
            - FY 2027 - $2,646,300
                - Police Marked and Unmarked Vehicles ($1,005,000)
                - Police Mobile Data Terminals ($58,000)
                - Sidewalk Improvements ($200,000)
                - Intersection Improvements ($100,000)
                - Energy Conservation & Efficiency Improvements ($215,000)
                - City-Wide ADA Improvements ($50,000)
                - Bryan Park ($100,000 – New Playground Equipment)
                - Dunwody Park ($40,000 – Park Lighting Improvements)
                - Zamora Square ($30,000 – Park Lighting Improvements)
                - General Park Improvements ($23,300)
                - Park Sidewalk Improvements ($25,000)
                - Capital Equipment ($800,000)
            - FY 2028 - $1,313,000
                - Police Mobile Data Terminals ($58,000)
                - Sidewalk Improvements ($190,000)
                - Energy Conservation & Efficiency Improvements ($215,000)
                - City-Wide ADA Improvements ($50,000)
                - Capital Equipment ($800,000)

- Local Option Sales Tax Series IV (Continued)
    - Remaining Debt Service – FY 2025 – FY 2029 - $12,799,100
        - FY 2025 - $2,560,900
        - FY 2026 - $2,560,400
        - FY 2027 - $2,559,700
        - FY 2028 - $2,559,000
        - FY 2029 - $2,559,100
        - The Principal Reserve projected for each year, is based on the amount of revenue that exceeds expenditures.
            - That amount is essentially a "savings" account for the future debt service payments listed above.
- Gas Utility Fund
    - Estimated Revenue Decreasing by $7,947,700 from FY 2023 Beginning Budget
        - FY 2021 CPI Increase of 1.5% however no increase was imposed
        - FY 2022 CPI Increase of 2.6% however no increase was imposed
        - FY 2023 CPI Increase of 8.5% however no increase was imposed
        - FY 2024 CPI Increase of 5.0% however no increase is being proposed at this time.
            - Total deferred increases of 17.6%
        - FY 2025 CPI Increase of 3.0% however a 15% Increase is being proposed in order to recoup the prior years of no increase.
        - Despite this rate increase, revenues are decreasing mainly due to the lower cost in natural gas costs.
    - Ongoing Revenue Is less than Ongoing Expense by $3,000,000 which is being drawn down from Fund Balance with projections to draw down the same amount of Fund Balance in Fiscal Years 2026 and 2027.
        - Normally Ongoing Revenue should equal Ongoing Expense.
            - However, only $1,509,200 of one-time purchases can be identified.
            - That leaves ongoing expenses of $1,490,800 to be covered by a fund balance drawdown.
    - FY 2023 Ending Reserves = $20.06 million
    - Percentage of Reserves (Council Policy is 15%)
        - FYE 2022 – 30.15%
        - FYE 2023 – 26.79%
        - This includes not only the 15% Required Reserve but also Reserves for Future Capital Purchases as well as worst case scenario regarding the possible pending appeal of the franchise fee lawsuit.
    - Transfer from Pensacola Energy to the General Fund decreasing by $1,548,700 for a total transfer of $9,588,900
        - This represents 15% of Operating Revenues

- Sanitation Fund
  - Estimated Sanitation Operating Revenue Decreased by $50,000 from FY 2024 Beginning Budget
    - FY 2023 Increase 4.9% (CPI of 8.5%)
      - Sanitation Rate from $26.15 to $27.44
    - FY 2024 increase 4.0% (CPI 5%)
      - Sanitation Rate from $27.44 to $28.55
    - FY 2025 Increase $4.0% (CPI 3%)
      - Sanitation Rate from $28.55 to $29.70
        - When the rates were brought forward to City Council in August 2022, there was a five year plan for rate increases each year.
        - Proposed Ordinance No. 25-22 established rate increases for the five years.
          - Remaining Monthly Sanitation Rate Proposal
            - FY 2025 – Year 3 – 4.0% Increase - $29.70
            - FY 2026 – Year 4 – 6.0% Increase - $31.47
            - FY 2027 – Year 5 – 2.5% Increase - $32.26
      - Sanitation Equipment Surcharge to remain at $5.12
        - As with the Sanitation Rate Proposed Ordinance No. 25-22 established an increase to the Equipment Surcharge effective October 1, 2023, from $4.12 per month to $5.12 per month with no other increases anticipated during the five year proposal.
    - Unclassified was decreased from $336,600 to $125,000
      - The $125,000 is for the charges from Pensacola Energy to offset costs incurred by Pensacola Energy for the performance of the Customer Service Function for Sanitation Services. (This was added in the FY 2011 Budget)
    - FY 2022 Ending Reserves = $294,802.38
    - FY 2023 Ending Reserves = $579,234.63
      - An increase of $284,432.25
    - Percentage of Reserves (Council Policy is 15%)
      - FYE 2022 – 3.89%
        - 15% Required amount should be $1,138,125 (short $843,322.62)
      - FYE 2023 – 7.48%
        - 15% Required amount should be 41,161,525 (short $582,290.37)
      - The FY 2026 budget is projecting a drawdown of $414,323 with no drawdown projected for FY 2027.
      - This is a movement in the right direction to continue to build the reserves while not relying on fund balance drawdown to balance the budget.

- Port Fund
    - Estimated Operating Revenue Decreased by $62,300 from FY 2024 Beginning Budget
        - Dockage, Harbor, Lighting, Miscellaneous, Wharfage and Pilot Boat Revenue are decreasing $379,200 based on recent trends and the expected tonnage for customers with minimums as part of their contracts.
        - Property Rental Increased $179,300
            - American Magic left the Port Mid-2023 for the America's Cup Race in Spain
                - They will return in the Fall of 2024
                    - Therefore FY 2025 Revenues are showing an increase.
        - Storage Increased $84,000
            - Based on recent trends
        - Stevedore Fees Increased $42,800
            - Based on recent trends
    - Ongoing Revenue = Ongoing Expense – No Fund Balance Drawdown
    - FY 2023 Ending Reserves = $4.2 million
    - Percentage of Reserves (Council Policy is 15%)
        - FYE 2022 – 116.55%
        - FY 2023 - 142.75%
- Airport Fund
    - Estimated Operating Revenue Increased by $2,482,000 from FY 2024 Beginning Budget
        - Decrease In Airline Revenues - $278,000
            - Loading Bridge Fees Decreased $200,000
            - Cargo Area Rentals Decreased $200,000
            - Ron Ramp Decreased $40,000
            - Airline Rentals Decreased $30,000
            - Air Carrier Landing Fees Decreased $23,000
            - Cargo Landing Fees Decreased $9,000
            - Apron Area Rentals Increased $201,000
            - Baggage Handling System Increased $23,000
        - Increase in Non-Airline Revenues of $2,660,000
            - Parking Lot Increased $1,245,000
            - Interest Income Increased $750,000
            - ST Ground Lease Increased $300,000
            - Restaurant and Lounge increased $150,000
            - Miscellaneous Increased $115,000
            - Gift Shop Increased $100,000

# CITY OF PENSACOLA
# FISCAL YEAR 2025 PROPOSED BUDGET
# OVERVIEW

- Airport Fund (Continued)
    - Ongoing Revenue (Excluding Grants & Passenger Facility Charge) = $31,550,000
    - Ongoing Expense (Excluding Grants & Passenger Facility Charge) = $26,436,300
    - One-Time Expenses Are Greater Than or Equal to Fund Balance Drawdown
        - One-Time Operating Expenses = $1,307,300
        - Capital Outlay = $6,806,400
        - Total = $8,113,700
        - Fund Balance Drawdown = $3,000,000
    - FY 2022 Ending Reserves = $34.5 million
    - Percentage of Reserves
        - FYE 2022 – 76.87%
        - FYE 2023 – 108.95%
    - However, the 15% Policy does not apply to the Airport whose reserve requirements are established by contracts with the Airport.

- Future Dates
    - Wednesday, September 4, 2024 – First Public Hearing
    - Wednesday, September 11, 2024 – Final Public Hearing

# GENERAL FUND

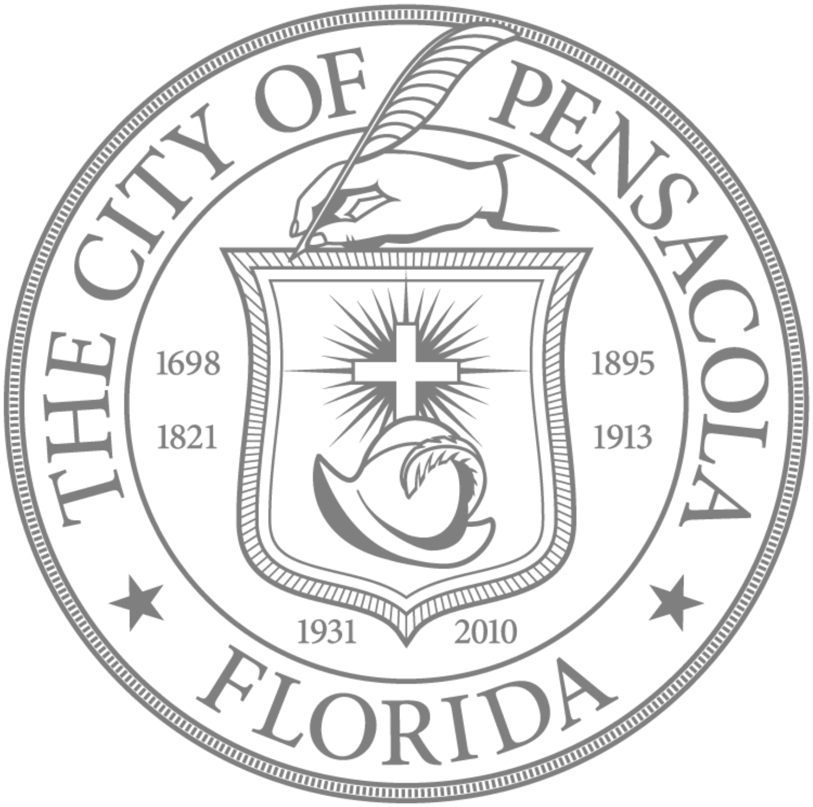
**CITY OF PENSACOLA**
**GENERAL FUND**
**FY 2025 PROPOSED BUDGET**

| | | FY 2024 BEGINNING BUDGET | FY 2025 PROPOSED BUDGET | DIFFERENCE FY 2025 PROP - FY 2024 BEG | |
|---|---|---|---|---|---|
| 1 | Sources: | | | | 1 |
| 2 | Fund Balance | 1,700,000 | 1,700,000 | 0 | 2 |
| 3 | Revenue | 70,292,600 | 76,132,100 | 5,839,500 | 3 |
| 4 | Total Sources | 71,992,600 | 77,832,100 | 5,839,500 | 4 |
| 5 | Uses: | | | | 5 |
| 6 | Personnel Expenses | 51,315,400 | 55,053,500 | 3,738,100 | 6 |
| 7 | Operating Expense | 16,033,600 | 17,908,900 | 1,875,300 | 7 |
| 8 | One-Time Operating Expenses | 297,900 | 65,400 | (232,500) | 8 |
| 9 | Sub-Total | 67,646,900 | 73,027,800 | 5,380,900 | 9 |
| 10 | Non-Departmental Funding (Less TIFs) | 923,200 | 943,300 | 20,100 | 10 |
| 11 | Transfer to Tax Increment Financing Districts | 4,865,300 | 5,515,200 | 649,900 | 11 |
| 12 | Transfer to Osceola Golf Course | 200,000 | 200,000 | 0 | 12 |
| 13 | Transfer To Stormwater Capital Projects | 2,735,000 | 2,735,000 | 0 | 13 |
| 14 | Sub-Total | 8,723,500 | 9,393,500 | 670,000 | 14 |
| 15 | Total Expenditures Before Cost Recovery | 76,370,400 | 82,421,300 | 6,050,900 | 15 |
| 16 | Allocated Overhead/(Cost Recovery) | (4,377,800) | (4,589,200) | (211,400) | 16 |
| 17 | Total Uses | 71,992,600 | 77,832,100 | 5,839,500 | 17 |
| 18 | Difference | - | - | - | 18 |
| 19 | **FUNDING REQUIREMENTS** | | | **Differences** | 19 |
| 20 | **Fund Balance** | | | **0** | 20 |
| 21 | **Revenue** | | | | 21 |
| 22 | Beverage Licenses Tax | | | 4,100 | 22 |
| 23 | Communication Services Tax | | | 59,800 | 23 |
| 24 | Escambia County - Library MSTU | | | 189,000 | 24 |
| 25 | Escambia County School Board - SRO | | | 96,300 | 25 |
| 26 | Escambia County Sheriff's Department - 911 Calltakers | | | 115,000 | 26 |
| 27 | Franchise Fees | | | 357,900 | 27 |
| 28 | Half-Cent Sales Tax | | | 448,300 | 28 |
| 29 | Interest Income | | | 2,065,200 | 29 |
| 30 | Local Business Tax | | | 30,000 | 30 |
| 31 | Miscellaneous Revenue | | | 82,000 | 31 |
| 32 | Property Taxes (July DR-420 - 8.73% Valuation - Gross - $2,470,400 - $649,900 = $1,820,500 Net Growth) | | | 2,470,400 | 32 |
| 33 | Public Service Tax | | | 395,200 | 33 |
| 34 | Red Light Cameras | | | 300000 | 34 |
| 35 | Special Permits | | | 10,000 | 35 |
| 36 | State Revenue Sharing | | | 659,700 | 36 |
| 37 | State Traffic Signal/Street Light Maintenance | | | 104,900 | 37 |
| 38 | Transfer In From Gas Utility Fund - From $11,137,600 to $9,588,900 | | | (1,548,700) | 38 |
| 39 | Tree Removal & Pruning Permits | | | 400 | 39 |
| 40 | **Total** | | | 5,839,500 | 40 |
| 41 | **Personnel Expenses** | | | | 41 |
| 42 | City Council - Decrease Group Insurance - Based On Those Selecting Coverage | | | (82,300) | 42 |
| 43 | City Council - Increase in Various Personnel Services Accounts - Change in Charter Regarding CC Salary | | | 124,000 | 43 |
| 44 | Development Services - Reclassification of one (1) Planner to Planner II | | | 6,700 | 44 |
| 45 | Facilities & Fleet Management - Add one (1) Facilities Technician | | | 75,900 | 45 |
| 46 | Facilities & Fleet Management - Add one (1) Office Coordinator in FY 2024 | | | 87,700 | 46 |
| 47 | Facilities & Fleet Management - Delete one (1) Administrative Assistant | | | (70,400) | 47 |
| 48 | Financial Services - Reclassification of Budget Analyst to Lead/Senior Analyst | | | 7,400 | 48 |
| 49 | Fire - Increase Overtime (To Be Offset With Deletion of Fire Cadets) | | | 125,600 | 49 |
| 50 | Fire Department - Delete three (3) Fire Cadets (To Be Offset With Increase in Overtime) | | | (125,600) | 50 |
| 51 | Fire Department - Increase in Holiday Pay (Based on Bargaining Agreement) | | | 34,200 | 51 |
| 52 | Total Fund - Increase in Various Personal Svcs Accs - Salary Adjmnt In 2024 Per Salary Study - Net of P/Y Increase | | | 418,500 | 52 |
| 53 | Mayor - Add one (1) Economic Development Administrator in FY 2024 | | | 157,200 | 53 |
| 54 | Mayor - Shift Neighborhood Challenge Grant Funds to Temporary Personnel Services - Interns | | | 25,000 | 54 |
| 55 | Parks & Recreation - Add one (1) Landscape Project Manager (Cost Split with CRA) | | | 25,200 | 55 |
| 56 | Parks & Recreation - Add one (1) Urban Landscaping Inspector (Cost Split With CRA) | | | 21,100 | 56 |
| 57 | Parks & Recreation - Delete one (1) Equipment Operator III - Offset Salary Study Adjustments in FY 2024 | | | (59,000) | 57 |
| 58 | Parks & Recreation - Delete one (1) Program Manager in FY 2024 | | | (95,100) | 58 |
| 59 | Parks & Recreation - Delete one (1) Program Specialist - Offset Salary Study Adjustments in FY 2024 | | | (53,600) | 59 |
| 60 | Parks & Recreation - Delete one (1) Recreation Center Assistant Supervisor | | | (83,500) | 60 |
| 61 | Parks & Recreation - Delete three (3) Maintenance Worker II - Offset Salary Study Adjustments in FY 2024 | | | (172,800) | 61 |
| 62 | Parks & Recreation - Reclassification of one (1) Rec Event Specialist to Recr Program Coordinator | | | 15,600 | 62 |
| 63 | Police - Add one (1) Community Response Specialist in FY 2024 | | | 64,200 | 63 |

# CITY OF PENSACOLA
# GENERAL FUND
# FY 2025 PROPOSED BUDGET

| | | | |
|---|---|---|---|
| 64 | Police - Add one (1) Criminal Intelligence Analyst | 84,100 | 64 |
| 65 | Police - Add one (1) Police Sergeant | 117,600 | 65 |
| 66 | Police - Delete three (3) Police Officers - Offset Salary Study Adjustments in FY 2024 | (269,100) | 66 |
| 67 | Police - Delete three (3) Public Safety Telecommunicators - Offset Salary Study Adjustments in FY 2024 | (184,800) | 67 |
| 68 | Police - Delete two (2) Police Officer Positions | (170,400) | 68 |
| 69 | Police - Shift funding of one (1) Police Sergeant to CRA | (117,600) | 69 |
| 70 | Public Works - Delete one (1) Traffic/Electrical Control Tech I - Offset Salary Study Adjustments in FY 2024 | (57,500) | 70 |
| 71 | Public Works - Reclassification of one (1) Asst. Public Works Director to Budget & Ops. Coord | (23,700) | 71 |
| 72 | Total Fund - Change in City Sponsored Pension Plans and FRS | 1,625,700 | 72 |
| 73 | Total Fund - Eliminating Pay For Performance (Merit) For All EE's | (652,900) | 73 |
| 74 | Total Fund - Increase in Group Insurance Participation | 1,006,100 | 74 |
| 75 | Total Fund - Increase in Various Personal Services Accounts (Non-Union - 3.00% - AFSCME No Longer Exists) | 544,900 | 75 |
| 76 | Total Fund - Increase in Various Personnel Services Accounts | 217,000 | 76 |
| 77 | Total Fund - Increase in Various Personnel Services Accounts - Phase 2 Salary Adjustment | 383,700 | 77 |
| 78 | Total Fund - Increase In Worker's Compensation Premium | 299,300 | 78 |
| 79 | Union Agreement - Increase in Various Personal Services Accounts ( Fire Union - 7.00%) | 489,700 | 79 |
| 80 | Union Agreement - Increase in Various Personal Services Accounts ( Police Lt. - 0.00% - In Negotiations) | 0 | 80 |
| 81 | Union Agreement - Increase in Various Personal Services Accounts ( Police Off. - 0.00% - In Negotiations) | 0 | 81 |
| 82 | Union Agreement - Increase in Various Personal Services Accounts ( Police Sgt. - 0.00% - In Negotiations) | 0 | 82 |
| 83 | Sub-Total | 3,738,100 | 83 |
| 84 | | | |
| 85 | **Operating Expenses** | | 85 |
| 86 | City Attorney - Add one (1) Assistant City Attorney | 4,200 | 86 |
| 87 | City Clerk - Increase in Other Contractual Services - New Public Records Request System Service Fee | 17,000 | 87 |
| 88 | Development Services - Increase in Other Contractual Services - Que Management System Fee | 5,300 | 88 |
| 89 | Development Services - Increase in Postage - Increased Costs for Delinquent Business Licenses | 8,800 | 89 |
| 90 | Facilities & Fleet Management - Add one (1) Facilities Technician | 400 | 90 |
| 91 | Facilities & Fleet Management - Increase in Other Contractual Services - Electrical Issues/Callouts | 30,000 | 91 |
| 92 | Fire - Increase in Communications | 19,000 | 92 |
| 93 | Fire - Increase in Other contractual Services - Policy & Procedure Management Program | 34,000 | 93 |
| 94 | Fire - Increase in Clothing Supplies - Based on Collective Bargaining Agreement & Increased Costs | 64,300 | 94 |
| 95 | Mayor - Add one (1) Economic Development Administrator | 5,200 | 95 |
| 96 | Mayor - Decrease in Professional Services - Eliminate H2 Solutions & Decrease Professional Svcs. | (60,000) | 96 |
| 97 | Mayor - Increase in Advertising - Establish Digital Marketing Budget | 13,000 | 97 |
| 98 | Mayor - Increase in Transportation & Training - Career Source Florida Board and Increased Costs | 7,700 | 98 |
| 99 | Mayor - Increase in Various Operating Expense Line Items - Establishing Budget for Video Specialist | 2,600 | 99 |
| 100 | Mayor - Shift Funding For Neighborhood Challenge Grants to Temporary Personnel Services - Interns | (25,000) | 100 |
| 101 | Parks & Recreation - Decrease in Repairs & Maintenance - Skate Park Operational Costs | (30,000) | 101 |
| 102 | Parks & Recreation - Increase in Other Contractual Services - AI Subscription for Analytic Reports | 28,000 | 102 |
| 103 | Parks & Recreation - Increase in Other Contractual Services - YMCA - Reimbursable Expenses | 25,000 | 103 |
| 104 | Total Fund - Decrease in Other Contractual Services - 311 Call Center Allocation | (13,600) | 104 |
| 105 | Total Fund - Decrease in Various Operating Line Items | (96,200) | 105 |
| 106 | Total Fund - Increase in Communication (Innovation & Technology Allocation) | 364,500 | 106 |
| 107 | Total Fund - Increase in Fuels & Lubricants | 21,500 | 107 |
| 108 | Total Fund - Increase in Liability Insurance | 848,300 | 108 |
| 109 | Total Fund - Increase in Maintenance & Repair of Vehicles | 101,300 | 109 |
| 110 | Total Fund - Increase in Utilities | 500,000 | 110 |
| 111 | Sub-Total | 1,875,300 | 111 |
| 112 | **One-Time Operating Expenses** | (232,500) | 112 |
| 113 | **Non-Departmental (Less TIFs)** | | 113 |
| 114 | BRACE - Did not submit application in FY 2024. | 15,000 | 114 |
| 115 | Galvez Week | 5,000 | 115 |
| 116 | Saenger Theatre (Innovation & Technology Allocation) | 100 | 116 |
| 117 | Sub-Total | 20,100 | 117 |
| 118 | **Transfer to Tax Increment Financing Districts** | | 118 |
| 119 | Transfer To Community Redevelopment Fund (CRA) (July DR-420 - 15.62% Valuation Growth) | 551,700 | 119 |
| 120 | Transfer To Eastside Tax Increment Financing Fund (July DR-420 - 20.09% Valuation Growth) | 36,000 | 120 |
| 121 | Transfer To Westside Tax Increment Financing Fund (July DR-420 - 14.31% Valulation Growth) | 62,200 | 121 |
| 122 | Sub-Total | 649,900 | 122 |
| 123 | **Transfers Out** | | 123 |
| 124 | Transfer to Golf Fund | 0 | 124 |
| 125 | Sub-Total | 0 | 125 |
| 126 | **Allocated Overhead/(Cost Recovery)** | (211,400) | 126 |
| 127 | **Total** | **5,839,500** | 127 |

# Non-Departmental Agency Funding




**1698 – Spaniards Settlement of Pensacola**
**1821 – First City Government under General Andrew Jackson, United States Army**
**1895 – Aldermanic Government Formation**
**1912 – Commission Government Formation**
**1931 – Institution of Council-Manager Government**
**2010 – Institution of Mayor-Council Government**

# NON-DEPARTMENTAL AGENCY FUNDING

| | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 APPROVED | FY 2025 PROPOSED | FY 2026 PROJECTED | FY 2027 PROJECTED |
|---|---|---|---|---|---|---|
| **EXTERNAL AGENCIES** | | | | | | |
| **INTERLOCAL AGREEMENTS** | | | | | | |
| Escambia County Human Relations Commission | $ 63,245 | 84,335 | 120,500 | 120,500 | 120,500 | 120,500 |
| Sub-Total Interlocal Agreements | 63,245 | 84,335 | 120,500 | 120,500 | 120,500 | 120,500 |
| **GOVERNMENTAL AGENCIES** | | | | | | |
| UWF Historic Trust (Formerly Historic Pensacola Preservation Board) | 2,400 (f) | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| Sub-Total Governmental Agencies | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| **ECONOMIC DEVELOPMENT** | | | | | | |
| Gulf Coast Minority Chamber of Commerce (Formerly GCAACC) | 37,500 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Pensacola-Escambia Development Commission (PEDC) | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| Florida West (CEDA) [(a)] | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Sub-Total Economic Development | 362,500 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 |
| **SUB-TOTAL INTERLOCAL/GOVERNMENTAL AGENCIES** | 428,145 | 461,735 | 497,900 | 497,900 | 497,900 | 497,900 |
| **INTERNAL NON-DEPARTMENTAL** | | | | | | |
| **MANAGEMENT AGREEMENT** | | | | | | |
| Saenger Theatre Operating | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Saenger Theatre Communications (MIS Allocation) | 41,347 | 46,986 | 60,300 | 60,400 | 60,400 | 60,400 |
| Saenger Theatre Capital | 96,364 | 276,988 | 75,000 | 75,000 | 75,000 | 75,000 |
| Sub-Total Management Agreement | 137,711 | 473,974 | 285,300 | 285,400 | 285,400 | 285,400 |
| **INTERFUND TRANSFERS** | | | | | | |
| CRA-Tax Increment District | 2,999,452 | 3,381,226 | 3,814,200 | 4,365,900 | 4,627,900 | 4,905,600 |
| Eastside Tax Increment District | 115,882 | 148,282 | 184,200 | 220,200 | 253,200 | 291,200 |
| Westside Tax Increment District | 472,841 | 630,119 | 866,900 | 929,100 | 1,114,900 | 1,337,900 |
| Residential Sanitation Assistance Program | 2,008 | 1,916 | 5,000 | 5,000 | 5,000 | 5,000 |
| Sub-Total Interfund Transfers | 3,590,183 | 4,161,543 | 4,870,300 | 5,520,200 | 6,001,000 | 6,539,700 |
| **SUB-TOTAL INTERNAL NON-DEPARTMENTAL** | 3,727,894 | 4,635,517 | 5,155,600 | 5,805,600 | 6,286,400 | 6,825,100 |
| **SUB-TOTAL EXTERNAL AND INTERNAL NON-DEPARTMENTAL** | 4,156,039 | 5,097,252 | 5,653,500 | 6,303,500 | 6,784,300 | 7,323,000 |

# NON-DEPARTMENTAL AGENCY FUNDING

| | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 APPROVED | FY 2025 PROPOSED | FY 2026 PROJECTED | FY 2027 PROJECTED |
|---|---|---|---|---|---|---|
| **MISCELLANEOUS** | | | | | | |
| **OTHER OUTSIDE AGENCIES** | | | | | | |
| 2-1-1 Escambia (Formerly First Call for Help) | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| Lakeview Center, Inc. | 11,667 | 0 | 0 | 0 | 0 | 0 |
| BRACE | 15,000 | 15,000 | 0 | 15,000 | 15,000 | 15,000 |
| Sub-Total Other Outside Agencies | 36,667 | 15,000 | 10,000 | 25,000 | 25,000 | 25,000 |
| **ARTS/CULTURE/HISTORICAL** | | | | | | |
| Arts/Culture/Entertainment | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| First City Lights Festival | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Galvez Week | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| Sub-Total Arts/Culture/Historical | 175,000 | 125,000 | 125,000 | 130,000 | 130,000 | 130,000 |
| **SUB-TOTAL MISCELLANEOUS** | 211,667 | 140,000 | 135,000 | 155,000 | 155,000 | 155,000 |
| **TOTAL GENERAL FUND NON-DEPT FUNDING** | 4,367,706 | 5,237,252 | 5,788,500 | 6,458,500 | 6,939,300 | 7,478,000 |
| **OTHER FUNDING SOURCES** | | | | | | |
| Council on Aging [d] | 77,824 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| Parades [c] | 105,574 | 169,085 | 88,300 | 88,300 | 88,300 | 88,300 |
| Florida West (CEDA) [a] | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Keep Pensacola Beautiful [b] | 19,300 | 0 | 0 | 0 | 0 | 0 |
| **SUB-TOTAL OTHER FUNDING SOURCES** | 242,698 | 279,085 | 198,300 | 198,300 | 198,300 | 198,300 |
| **TOTAL NON-DEPARTMENTAL FUNDING** | $ 4,610,404 | 5,516,337 | 5,986,800 | 6,656,800 | 7,137,600 | 7,676,300 |

(a) Additional Florida West Funding provided by Pensacola Energy ($40,000).

(b) Funding provided by Sanitation Services ($19,300) - Formally know n as Pensacola Clean and Green

(c) Funding for Parades included in Public Works, Parks & Recreation, Police and Sanitation Departments.

(d) Funding for Council on Aging included in Community Development Block Grant Fund.

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# NON-DEPARTMENTAL AGENCY FUNDING
# EXTERNAL AGENCIES

## INTERLOCAL AGREEMENTS:

**Escambia County Human Relations Commission - $120,500**

The Escambia County Human Relations Commission (ECHRC) was re-established by an interlocal agreement between the City of Pensacola and Escambia County to promote fair treatment and equal opportunity for all Escambia citizens. The ECHRC operates as the Fair Housing Board for the Escambia County-Pensacola area. In June 2018, the Clerk of the Circuit Court and Comptroller for Escambia County issued a review of the formerly named Escambia-Pensacola Human Relations Commission (EPHRC) program and recommended the EPHRC be abolished and scaled-down including a reduced staff commensurate with the program activity. On March 7, 2019, the Escambia County Board of County Commissioners enacted Ord. 2019-13 to re-establish the ECHRC, also defining the composition, duties, and powers of the Commission for the purpose of continuing to provide the local community with assistance to review and resolve employment and fair housing discrimination complaints and improve community relations in Escambia County. Funding is provided for the administration of these programs.

## GOVERNMENTAL AGENCIES:

**UWF Historic Trust (Formerly Historic Pensacola Preservation Board) (HPPB) - $2,400**



The UWF Historic Trust, which provides many benefits to the City, including its work with the Architectural Review Board and promotion of tourism through the enhancement of historical attractions, makes an annual request for funding from the City. The HPPB is funded by the State of Florida and seeks other sources of funding, including local government and grant funding.

## ECONOMIC DEVELOPMENT:

**Gulf Coast Minority Chamber of Commerce (Formerly Gulf Coast African American Chamber of Commerce) - $50,000**

The Gulf Coast Minority Chamber of commerce is a service organization. Its function is to be an information resource for members and the community at large, providing employment, economic development, and culturally related information. The Chamber serves as a catalyst for developing new businesses and enhancing existing minority businesses in the City to provide the necessary resources for keeping the dollars within the Community as opposed to the current trend of spending millions of dollars on transient workers and out-of-state contractors

**Pensacola-Escambia Development Commission (PEDC) - $175,000**

The PEDC is the board responsible for the promotion and development of industrial, tourist, and commercial attributes and facilities in the area. The nine-member board consists of representatives from the City, the County, the Town of Century, and the Chamber of Commerce. The City provides funding jointly with the County through an interlocal agreement.

# EXTERNAL AGENCIES (Continued)

**ECONOMIC DEVELOPMENT (Continued):**

**Florida West - $150,000**

Florida West (formally known as CEDA) is an organization devoted to consolidating the workforce development efforts in the Pensacola community. Florida West is taking the lead in bringing near-term focus and long-term strategy to the many workforce programs actively underway in the Pensacola area. Florida West works with local academic and technical institutions to meet near-term job training for existing industries, and those industries that are on the immediate horizon. CEDA will also focus on helping local academic institutions and participating industries to develop a steady stream of talented, trained workers with “in-demand” skills. (NOTE: Additional funding provided by Pensacola Energy - $40,000.)

# INTERNAL NON-DEPARTMENTAL AGENCIES

**MANAGEMENT AGREEMENT:**

**Saenger Theatre - $285,400**

The City maintains a management agreement for continued management of the City's performing arts facility -- the Saenger Theater. The agreement sets forth the terms for payment of operating expenses and a management fee, which are both included in the budgeted line item. The total amount budgeted includes $150,000 for operating expenses, $60,400 for MIS allocation, and $75,000 for capital outlay in fiscal year 2025.

**INTERFUND TRANSFERS:**

**CRA - Tax Increment District - $4,365,900**

Community redevelopment within the Redevelopment Area is financed primarily from tax increment revenues allocated to and deposited in the Urban Core Redevelopment Trust Fund established pursuant to Section 163.387, Florida Statutes. Tax increment revenues are paid to the Redevelopment Trust Fund by taxing authorities, other than school districts and water management districts, which have taxing jurisdiction within the Redevelopment Area. Presently, those taxing authorities include Escambia County, the City of Pensacola, and the City of Pensacola Downtown Improvement Board.

The amount of funds appropriated by each taxing authority to the Urban Core Redevelopment Trust Fund is equal to 95% of the difference between the amount of ad valorem real property taxes levied by the taxing authority each year within the Redevelopment Area and the amount which would have been produced by the same levy on the assessed value of taxable real property in the Redevelopment Area in the calendar year 1983 (Fiscal Year 1984). The concept of a CRA using the Tax Increment Financing (TIF) funds (monies deposited in the Urban Core Redevelopment Trust Fund) relates the growth, redevelopment, and subsequent property value increase in the Redevelopment Area to the continued improvement of the Area. TIF funds can only be used to undertake planning and construction of improvements (infrastructure, streetscape projects, affordable housing, recreation/park projects, etc.) within the Redevelopment Area and outlined in the adopted redevelopment plan.

**INTERFUND TRANSFERS (CONTINUED):**

**Eastside Tax Increment District - $220,200**

In February 2004, the City Council adopted the Eastside Neighborhood Plan, which focuses on continuous improvement in the quality of the redevelopment area's residential and commercial segments through urban infill and redevelopment as well as infrastructure improvements. One action outlined in the Plan was the establishment of a Tax Increment Financing District, specifically limited to the Eastside area, as a funding source for the revitalization activities.

Tax increment revenues are paid to the Eastside Tax Increment Financing District Fund by taxing authorities, other than school districts and water management districts, which have taxing jurisdiction within the redevelopment area. Presently, those taxing authorities include Escambia County and the City of Pensacola. The amount of funds appropriated by each taxing authority to the Eastside Tax Increment Financing District Fund is equal to 95% of the difference between the amount of ad valorem real property taxes levied by the taxing authority each year within the Eastside CRA and the amount which would have been produced by the same levy on the assessed value of taxable real property in the redevelopment Area in calendar year 2005 (Fiscal Year 2006). The concept of using the Tax Increment Financing (TIF) funds (monies deposited in the Eastside Tax Increment Financing District Fund) relates the growth, redevelopment, and subsequent property value increase in the redevelopment area to the continued improvement of the area. TIF funds can only be used to undertake planning and construction of improvements (infrastructure, streetscape projects, affordable housing, recreation/park projects, etc.) within the redevelopment area and outlined in the adopted plan.



**Westside Tax Increment District - $929,100**

In January 2007, City Council designated the Westside Community Redevelopment Area, a blighted area characterized by primarily residential neighborhoods, large parcels of active industrial uses, commercial development, institutional uses, and vacant lands. The Westside Community Redevelopment Plan was adopted in May 2007, and the Westside Redevelopment Trust Fund was established to fund the implementation of proposed redevelopment projects in the Westside redevelopment area by Tax Increment Financing (TIF). The base year for accrual of tax increments to the Redevelopment Trust Fund was set at 2007; however, since the Redevelopment Area base year was established before the decline in property values, for many years the Trust Fund did not receive any funding. In August 2014, the City Council approved an ordinance that established a new base year of 2013. With a new base year of 2013, the Trust Fund has gradually begun to receive funding. The concept of using tax increment financing (TIF) funds (Monies deposited in the Westside tax increment financing district fund) relates the growth, redevelopment, and subsequent property valve increase in the redevelopment area to the continued improvement of the area. Tif funds can only be used to undertake planning and construction of improvements ( infrastructure, streetscape projects, affordable housing, recreation/park projects, etc.) within the redevelopment area and outlined in the adopted redevelopment plan.

**Residential Sanitation Assistance Program - $5,000**

The City has designated $5,000 to provide sanitation service assistance to eligible property owners. To be eligible, the taxable value of the owner's homesteaded property must be $25,000 or less, and the gross household income would be $10,025 or less. The City provides assistance until the funds are exhausted. The funding assistance will be for one year only, and an application is required every year with no guarantee of funding assistance in the future based on previous assistance.

## MISCELLANEOUS NON-DEPARTMENTAL AGENCIES

**OTHER OUTSIDE AGENCIES:**

**2-1-1 Escambia (formally First Call for Help) – $10,000**

A regional program supported by and coordinated by the United Way of Escambia County. 211 Escambia provides comprehensive information. Referral and advocacy to the community 24 hours per day, 7 days per week. In addition, 211 Escambia maintains a full resource of agencies, programs, and services that provide assistance to residents of the community that is available to the public on the website (www.211nwfl.org) in addition to the information center, and available via phone. The greatest percentage of contacts occur from very low income and those in financial crisis but also includes a wide spectrum of referrals to the general community. The Information and Referral Specialists are expected to answer approximately 40,000 calls, plus another 100,000 website visits are anticipated.

**Be Ready Alliance Coordinating for Emergencies (BRACE) - $15,000**

BRACE is a non-profit organization designed to further the knowledge of disaster preparedness as well as provide assistance to the homebound, and otherwise, those incapable of providing adequate safety and provisions for the endurance of a disaster, either natural or man-made, in all of Escambia County. The mission of BRACE is to reduce loss of life, injury, property damage, environmental impact, and economic loss due to disaster through fostering communication, cooperation, collaboration, and coordination among the community, faith-based, non-profit, private, and public organizations active in one or more phases of emergency management. Funding is provided to coordinate disaster preparedness education and training outreach for City residents.

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## MISCELLANEOUS NON-DEPARTMENTAL AGENCIES (Continued)

**ARTS/CULTURE/HISTORICAL:**

**Arts/Culture/Entertainment (ACE) - $125,000**

ACE provides general operating and mini-grants for the local arts, cultural, and entertainment organizations to help foster the arts and culture in the community. Investing in the arts and culture is a proactive way to improve economic development through increased tourism, improved education, and community building for quality of life.

**OTHER FUNDING SOURCES – EXTERNAL AGENCY**

**Parades - $88,300**

Funding provided for Parades included in the Public Works & Facilities, Parks & Recreation, Police, and Sanitation Departments.

**CEDA - $40,000**

Additional Economic Development funding is provided by Pensacola Energy.

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**1698 – Spaniards Settlement of Pensacola**
**1821 – First City Government under General Andrew Jackson, United States Army**
**1895 – Aldermanic Government Formation**
**1912 – Commission Government Formation**
**1931 – Institution of Council-Manager Government**
**2010 – Institution of Mayor-Council Government**

# SPECIAL REVENUE FUNDS

# CITY OF PENSACOLA
# INSPECTION SERVICES
# FY 2025 PROPOSED BUDGET

| | | FY 2024 BEGINNING BUDGET | FY 2025 PROPOSED BUDGET | DIFFERENCE FY 2025 PROP - FY 2024 BEG | |
|---|---|---|---|---|---|
| 1 | Sources: | | | | 1 |
| 2 | Fund Balance (Appropriated) | 0 | 0 | 0 | 2 |
| 3 | Revenue | 2,619,500 | 2,708,900 | 89,400 | 3 |
| 4 | Total Sources | 2,619,500 | 2,708,900 | 89,400 | 4 |
| 5 | Uses: | | | | 5 |
| 6 | Personnel Expenses | 1,889,500 | 1,871,500 | (18,000) | 6 |
| 7 | Operating Expense | 411,000 | 557,500 | 146,500 | 7 |
| 8 | One-Time Operating Expense | 6,500 | 18,500 | 12,000 | 8 |
| 9 | Sub-Total | 2,307,000 | 2,447,500 | 140,500 | 9 |
| 10 | Capital Outlay | 37,100 | 0 | (37,100) | 10 |
| 11 | Allocated Overhead | 275,400 | 261,400 | (14,000) | 11 |
| 12 | Sub-Total | 312,500 | 261,400 | (51,100) | 12 |
| 13 | Total Uses | 2,619,500 | 2,708,900 | 89,400 | 13 |
| 14 | Difference | 0 | 0 | 0 | 14 |

| | | Differences | |
|---|---|---|---|
| 15 | **FUNDING REQUIREMENTS** | **Differences** | 15 |
| 16 | **Revenue** | | 16 |
| 17 | Building Permits | 24,400 | 17 |
| 18 | Electrical Permits | 17,500 | 18 |
| 19 | Gas Permits | 8,200 | 19 |
| 20 | Lien Search Fees | 1,600 | 20 |
| 21 | Mechanical Permits | 8,500 | 21 |
| 22 | Miscellaneous Permits | 5,900 | 22 |
| 23 | Permit Application Fee | 9,100 | 23 |
| 24 | Plumbing Permits | 14,900 | 24 |
| 25 | Zoning Review & Inspection Fees | (700) | 25 |
| 26 | **Total** | **89,400** | 26 |
| 27 | **Personnel Expenses** | | 27 |
| 28 | Change in City Sponsored Pension Plans and FRS | 17,000 | 28 |
| 29 | Decrease in Group Insurance Participation | 30,400 | 29 |
| 30 | Decrease in Temporary Personnel Services (Shifted to Contingency) | (31,400) | 30 |
| 31 | Decrease in Various Personal Services Line Items - Staffing Changes | (97,600) | 31 |
| 32 | Delete one (1) Office Assistant | (68,000) | 32 |
| 33 | Eliminating Pay For Performance (Merit) For All EE's | (20,800) | 33 |
| 34 | Increase in Various Personal Services Accounts - Salary Adjustment In 2024 Per Salary Study | 39,400 | 34 |
| 35 | Increase in Various Personal Services Accounts (Non-Union - 3.00% - AFSCME No Longer Exists) | 38,200 | 35 |
| 36 | Increase in Various Personnel Services Accounts - Phase 2 Salary Adjustment | 7,800 | 36 |
| 37 | Increase In Worker's Compensation Premium | 7,100 | 37 |
| 38 | Reclassification of one (1) Administration Specialist to Executive Assistant | 9,900 | 38 |
| 39 | Reclassification of one (1) Permit Technician to Floodplain Administrator | 30,800 | 39 |
| 40 | Reclassification of three (3) Permit Technician to Permit Technician II | 19,200 | 40 |
| 41 | Sub-Total | (18,000) | 41 |
| 42 | **Operating Expenses** | | 42 |
| 43 | Decrease in Other Contractual Services - 311 Call Center Allocation | (1,000) | 43 |
| 44 | Decrease in Various Operating Expense Line Items | (800) | 44 |
| 45 | Increase in Communication (Innovation & Technology Allocation) | 50,700 | 45 |
| 46 | Increase in Fuels & Lubricants | 2,000 | 46 |
| 47 | Increase in Liability Insurance | 11,600 | 47 |
| 48 | Increase in Unclassified - Contingency - FY 2025 - $88,800 - Partial From Temp Svcs | 84,000 | 48 |
| 49 | Sub-Total | 146,500 | 49 |
| 50 | **One-Time Operating Expenses** | 12,000 | 50 |
| 51 | **Capital Outlay** | (37,100) | 51 |
| 52 | **Allocated Overhead** | (14,000) | 52 |
| 53 | **Total** | **89,400** | 53 |

# CITY OF PENSACOLA
# CODE ENFORCEMENT FUND
# FY 2025 PROPOSED BUDGET

| | | FY 2024 BEGINNING BUDGET | FY 2025 PROPOSED BUDGET | DIFFERENCE FY 2025 PROP - FY 2023 BEG | |
|---|---|---|---|---|---|
| 1 | Sources: | | | | 1 |
| 2 | Fund Balance (Appropriated) | 119,300 | 127,000 | 7,700 | 2 |
| 3 | Revenue | 1,548,500 | 1,604,200 | 55,700 | 3 |
| 4 | Total Sources | 1,667,800 | 1,731,200 | 63,400 | 4 |
| 5 | Uses: | | | | 5 |
| 6 | Personnel Expenses | 1,180,200 | 1,227,000 | 46,800 | 6 |
| 7 | Operating Expense | 353,300 | 347,700 | (5,600) | 7 |
| 8 | One-Time Operating Expense | 5,200 | 15,200 | 10,000 | 8 |
| 9 | Sub-Total | 1,538,700 | 1,589,900 | 51,200 | 9 |
| 10 | Capital Outlay | 0 | 0 | 0 | 10 |
| 11 | Allocated Overhead | 129,100 | 141,300 | 12,200 | 11 |
| 12 | Sub-Total | 129,100 | 141,300 | 12,200 | 12 |
| 13 | Total Uses | 1,667,800 | 1,731,200 | 63,400 | 13 |
| 14 | Difference | 0 | 0 | 0 | 14 |

| | | | |
|---|---|---|---|
| 15 | **FUNDING REQUIREMENTS** | **Differences** | 15 |
| 16 | **Fund Balance** | **7,700** | 16 |
| 17 | **Revenue** | | 17 |
| 18 | Code Enforcement Violations | 105,000 | 18 |
| 19 | Franchise Fees | 20,700 | 19 |
| 20 | Lot Cleaning | (70,000) | 20 |
| 21 | **Total** | **55,700** | 21 |
| 22 | **Personnel Expenses** | | 22 |
| 23 | Change in City Sponsored Pension Plans and FRS | 66,300 | 23 |
| 24 | Decrease in Various Personal Services Accounts - Reorganization after Shifting from Sanitation | (67,500) | 24 |
| 25 | Eliminating Pay For Performance (Merit) For All EE's | (15,200) | 25 |
| 26 | Increase in Group Insurance Participation | 3,100 | 26 |
| 27 | Increase in Various Personal Services Accounts (Non-Union - 3.00% - AFSCME No Longer Exists) | 23,600 | 27 |
| 28 | Increase in Various Personnel Services Accounts - Phase 2 Salary Adjustment | 11,600 | 28 |
| 29 | Increase in Various Personal Services Accounts - Salary Adjustment In 2024 Per Salary Study | 23,300 | 29 |
| 30 | Increase In Worker's Compensation Premium | 1,600 | 30 |
| 31 | Sub-Total | 46,800 | 31 |
| 32 | **Operating Expenses** | | 32 |
| 33 | Decrease in Other Contractual Services - 311 Call Center Allocation | (12,900) | 33 |
| 34 | Increase in Clothing Supplies - Increased Costs | 1,500 | 34 |
| 35 | Increase in Communications - Innovation & Technology Allocation | 3,500 | 35 |
| 36 | Increase in Liability Insurance | 1,100 | 36 |
| 37 | Increase in Other Contractual Services - Redwire Annual Monthly Maintenance Service Plan | 1,200 | 37 |
| 38 | Sub-Total | (5,600) | 38 |
| 39 | **One-Time Operating Expenses** | 10,000 | 39 |
| 40 | **Capital Outlay** | 0 | 40 |
| 41 | **Allocated Overhead** | 12,200 | 41 |
| 42 | **Total** | **63,400** | 42 |

# CITY OF PENSACOLA
# MUNICIPAL GOLF COURSE FUND
# FY 2025 PROPOSED BUDGET

| | | FY 2024 BEGINNING BUDGET | FY 2025 PROPOSED BUDGET | DIFFERENCE FY 2025 PROP - FY 2024 BEG | |
|---|---|---|---|---|---|
| 1 | Sources: | | | | 1 |
| 2 | Fund Balance (Appropriated) | 50,000 | 50,000 | 0 | 2 |
| 3 | Revenue | 998,300 | 1,136,400 | 138,100 | 3 |
| 4 | Total Sources | 1,048,300 | 1,186,400 | 138,100 | 4 |
| 5 | Uses: | | | | 5 |
| 6 | Personnel Expenses | 616,500 | 699,800 | 83,300 | 6 |
| 7 | Operating Expense | 426,800 | 473,600 | 46,800 | 7 |
| 8 | One-Time Operating Expense | 5,000 | 13,000 | 8,000 | 8 |
| 9 | Total Uses | 1,048,300 | 1,186,400 | 138,100 | 9 |
| 10 | Difference | 0 | 0 | 0 | 10 |

| | | | |
|---|---|---|---|
| 11 | **FUNDING REQUIREMENTS** | **Differences** | 11 |
| 12 | **Fund Balance** | **0** | 12 |
| 13 | **Revenue** | | 13 |
| 14 | Capital Surcharge | 6,600 | 14 |
| 15 | Concessions | 10,200 | 15 |
| 16 | Electrical Cart Rental | 35,000 | 16 |
| 17 | Green Fees | 64,800 | 17 |
| 18 | Miscellaneous | 1,500 | 18 |
| 19 | Pro Shop | 15,000 | 19 |
| 20 | Tournaments | 5,000 | 20 |
| 21 | **Total** | **138,100** | 21 |
| 22 | **Personnel Expenses** | | 22 |
| 23 | Change in City Sponsored Pension Plans and FRS | 8,400 | 23 |
| 24 | Decrease in Various Personnel Services Accounts | (1,800) | 24 |
| 25 | Eliminating Pay For Performance (Merit) For All EE's | (3,500) | 25 |
| 26 | Increase in Group Insurance Participation | 9,600 | 26 |
| 27 | Increase in Temporary Personnel Services - Golf Shop Staff and Golf Cart Staff Minimum Wage Increase | 27,900 | 27 |
| 28 | Increase in Various Personal Services Accounts - Salary Adjustment In 2024 Per Salary Study | 16,600 | 28 |
| 29 | Increase in Various Personal Services Accounts (Non-Union - 3.00% - AFSCME No Longer Exists) | 6,300 | 29 |
| 30 | Increase in Various Personnel Services Accounts - Phase 2 Salary Adjustment | 16,200 | 30 |
| 31 | Increase In Worker's Compensation Premium | 3,600 | 31 |
| 32 | Sub-Total | 83,300 | 32 |
| 33 | **Operating Expenses** | | 33 |
| 34 | Increase in Agricultural Supplies | 6,500 | 34 |
| 35 | Increase in Communications - Innovation & Technology Allocation | 1,500 | 35 |
| 36 | Increase in Fuels & Lubricants | 4,500 | 36 |
| 37 | Increase in Inventory of Stores for Resale | 5,000 | 37 |
| 38 | Increase in Liability Insurance | 7,600 | 38 |
| 39 | Increase in Other Contractual Services - Janitorial Services | 6,000 | 39 |
| 40 | Increase in Printing & Binding - Outsourcing | 1,800 | 40 |
| 41 | Increase in Repairs & Maintenance - Repair Pump Station | 8,500 | 41 |
| 42 | Increase in Utilities | 3,000 | 42 |
| 39 | Increase in Various Operating Expense Line Items | 2,400 | 39 |
| 40 | Sub-Total | 46,800 | 40 |
| 41 | **One-Time Operating Expenses** | 8,000 | 41 |
| 42 | **Total** | **138,100** | 42 |

# CITY OF PENSACOLA
# COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
# FY 2025 PROPOSED BUDGET

| | | FY 2024 BEGINNING BUDGET | FY 2025 PROPOSED BUDGET | DIFFERENCE FY 2025 PROP - FY 2024 BEG | |
|---|---|---|---|---|---|
| 1 | Sources: | | | | 1 |
| 2 | Fund Balance (Appropriated) | 55,500 | 55,500 | 0 | 2 |
| 3 | Revenue | 1,025,500 | 1,122,400 | 96,900 | 3 |
| 4 | Total Sources | 1,081,000 | 1,177,900 | 96,900 | 4 |
| 5 | Uses: | | | | 5 |
| 6 | Personnel Expenses | 58,800 | 58,800 | 0 | 6 |
| 7 | Operating Expense | 1,022,200 | 1,119,100 | 96,900 | 7 |
| 8 | One-Time Operating Expense | 0 | 0 | 0 | 8 |
| 9 | Sub-Total | 1,081,000 | 1,177,900 | 96,900 | 9 |
| 10 | Capital Outlay | 0 | 0 | 0 | 10 |
| 11 | Total Uses | 1,081,000 | 1,177,900 | 96,900 | 11 |
| 12 | Difference | 0 | 0 | 0 | 12 |

| | | | |
|---|---|---|---|
| 13 | **FUNDING REQUIREMENTS** | **Differences** | 13 |
| 14 | **Fund Balance** | **0** | 14 |
| 15 | **Revenue** | | 15 |
| 16 | Donations | 11,000 | 16 |
| 17 | Interest Income | 100,000 | 17 |
| 18 | Lease Fees | 1,000 | 18 |
| 19 | Miscellaneous Revenue | 500 | 19 |
| 20 | Naming Rights | (112,500) | 20 |
| 21 | Other Charges for Services | 500 | 21 |
| 22 | Parcel Option payments | 100,000 | 22 |
| 23 | Parking Management/City Hall Parking | 5,100 | 23 |
| 24 | Variable Ticket | (8,700) | 24 |
| 25 | **Total** | **96,900** | 25 |
| 26 | **Operating Expenses** | | 26 |
| 27 | Decrease in Other Contractual Services - To Balance Budget | (20,500) | 27 |
| 28 | Decrease in Small Tools & Minor Equipment - To Balance Budget | (3,600) | 28 |
| 29 | Increase in Liability Insurance | 67,800 | 29 |
| 30 | Increase in Utilities | 53,200 | 30 |
| 31 | Sub-Total | 96,900 | 31 |
| 32 | **One-Time Operating** | 0 | 32 |
| 32 | **Capital Outlay** | 0 | 32 |
| 33 | **Total** | **96,900** | 33 |

# CITY OF PENSACOLA
# STORMWATER UTILITY FUND
# FY 2025 PROPOSED BUDGET

| | | FY 2024 BEGINNING BUDGET | FY 2025 PROPOSED BUDGET | DIFFERENCE FY 2025 PROP - FY 2024 BEG | |
|---|---|---|---|---|---|
| 1 | Sources: | | | | 1 |
| 2 | Fund Balance (Appropriated) | 218,300 | 0 | (218,300) | 2 |
| 3 | Revenue | 3,105,600 | 5,270,400 | 2,164,800 | 3 |
| 4 | Total Sources | 3,323,900 | 5,270,400 | 1,946,500 | 4 |
| 5 | Uses: | | | | 5 |
| 6 | Personnel Expenses | 1,992,900 | 2,322,500 | 329,600 | 6 |
| 7 | Operating Expense | 970,100 | 1,785,500 | 815,400 | 7 |
| 8 | One-Time Operating Expense | 2,600 | 9,600 | 7,000 | 8 |
| 9 | Allocated Overhead | 358,300 | 398,200 | 39,900 | 9 |
| 10 | Sub-Total | 3,323,900 | 4,515,800 | 1,191,900 | 10 |
| 11 | Capital Outlay | 0 | 754,600 | 754,600 | 11 |
| 12 | Sub-Total | 0 | 754,600 | 754,600 | 12 |
| 13 | Operating Accumulation | 0 | 0 | 0 | 13 |
| 14 | Sub-Total | 0 | 0 | 0 | 14 |
| 15 | Total Uses | 3,323,900 | 5,270,400 | 1,946,500 | 15 |
| 16 | Difference | 0 | 0 | 0 | 16 |

| | | | |
|---|---|---|---|
| 17 | **FUNDING REQUIREMENTS** | **Differences** | 17 |
| 18 | **Fund Balance** | **(218,300)** | 18 |
| 19 | **Revenue** | | 19 |
| 20 | Stormwater Utility Fee - Increase from $80.00/ESU to $120.49/ESU - $40.00/ESU Increase | 2,164,800 | 20 |
| 21 | **Total** | **2,164,800** | 21 |
| 22 | **Personnel Expenses** | | 22 |
| 23 | Change in City Sponsored Pension Plans and FRS | 57,600 | 23 |
| 24 | Eliminating Pay For Performance (Merit) For All EE's | (27,100) | 24 |
| 25 | Increase in Group Insurance Participation | 76,600 | 25 |
| 26 | Increase in Overtime | 9,500 | 26 |
| 27 | Increase in Various Personal Services Accounts - Salary Adjustment In 2024 Per Salary Study | 31,300 | 27 |
| 28 | Increase in Various Personal Services Accounts (Non-Union - 3.00% - AFSCME No Longer Exists) | 43,200 | 28 |
| 29 | Increase in Various Personnel Services Accounts - Phase 2 Salary Adjustment | 47,800 | 29 |
| 30 | Increase in Various Personnel Services Accounts - Reallocation of Staffing Distribution Costs | 104,900 | 30 |
| 31 | Increase In Worker's Compensation Premium | 2,600 | 31 |
| 32 | Reclassification of one (1) Asst. Public Works Director to Budget & Ops. Coord | (16,800) | 32 |
| 33 | Sub-Total | 329,600 | 33 |
| 34 | **Operating Expenses** | | 34 |
| 35 | Decrease in Other Contractual Services - 311 Call Center Allocation | (72,400) | 35 |
| 36 | Increase in Advertising - Shift from Stormwater Capital Projects Fund | 1,000 | 36 |
| 37 | Increase in Agricultural Supplies - Shift from Stormwater Capital Projects Fund | 7,000 | 37 |
| 38 | Increase in Communications - Innovation & Technology Allocation | 1,000 | 38 |
| 39 | Increase in Liability Insurance | 13,400 | 39 |
| 40 | Increase in Other Contractual Services - Shift from Stormwater Capital Projects Fund | 422,300 | 40 |
| 41 | Increase in Other Contractual Services - Stormwater Pond Maintenance Increased Costs | 273,200 | 41 |
| 42 | Increase in Professional Services - Shift from Stormwater Capital Projects Fund | 85,500 | 42 |
| 43 | Increase in Repairs & Maintenance - Shift from Stormwater Capital Projects Fund | 40,000 | 43 |
| 44 | Increase in Transportation & Training - To be able to attend FSA Conference | 2,300 | 44 |
| 45 | Increase in Utilities - Shift from Stormwater Capital Projects Fund | 42,100 | 45 |
| 46 | Sub-Total | 815,400 | 46 |
| 47 | **One-Time Operating Expense** | 7,000 | 47 |
| 48 | **Allocated Overhead** | 39,900 | 48 |
| 49 | **Capital Outlay** | 754,600 | 49 |
| 50 | **Operating Accumulation (Unclassified)** | 0 | 50 |
| 51 | **Total** | **1,946,500** | 51 |

# CITY OF PENSACOLA
# COMMUNITY REDEVELOPMENT AGENCY FUND
# FY 2025 PROPOSED BUDGET

| | | FY 2024 BEGINNING BUDGET | FY 2025 PROPOSED BUDGET | DIFFERENCE FY 2025 PROP - FY 2024 BEG | |
|---|---|---|---|---|---|
| 1 | Sources: | | | | 1 |
| 2 | Fund Balance (Appropriated) | 0 | 0 | 0 | 2 |
| 3 | Revenue | 10,287,700 | 11,744,900 | 1,457,200 | 3 |
| 4 | Total Sources | 10,287,700 | 11,744,900 | 1,457,200 | 4 |
| 5 | Uses: | | | | 5 |
| 6 | Personnel Expenses | 835,200 | 1,226,000 | 390,800 | 6 |
| 7 | Operating Expense | 2,188,700 | 2,236,700 | 48,000 | 7 |
| 8 | One-Time Operating Expense | 0 | 3,000 | 3,000 | 8 |
| 9 | Sub-Total | 3,023,900 | 3,465,700 | 441,800 | 9 |
| 10 | Capital Outlay | 0 | 907,100 | 907,100 | 10 |
| 11 | Grants & Aids | 895,000 | 1,173,200 | 278,200 | 11 |
| 12 | ECUA/WWTP Relocation | 1,300,000 | 1,300,000 | 0 | 12 |
| 13 | Allocated Overhead | 253,100 | 311,000 | 57,900 | 13 |
| 14 | Sub-Total | 2,448,100 | 3,691,300 | 1,243,200 | 14 |
| 15 | Transfer Out | 4,815,700 | 4,587,900 | (227,800) | 15 |
| 16 | Sub-Total | 4,815,700 | 4,587,900 | (227,800) | 16 |
| 17 | Total Uses | 10,287,700 | 11,744,900 | 1,457,200 | 17 |
| 18 | Difference | 0 | 0 | 0 | 18 |

| | | | |
|---|---|---|---|
| 19 | **FUNDING REQUIREMENTS** | **Differences** | 19 |
| 20 | **Revenue** | | 20 |
| 21 | Downtown Improvement Board - TIF (July DR-420 - 10.05% Valuation Growth) | 54,700 | 21 |
| 22 | Escambia County TIF (July DR-420 - 15.62% Valuation Growth) | 850,800 | 22 |
| 23 | Transfer In From General Fund - TIF (July DR-420 - 15.62% Valuation Growth) | 551,700 | 23 |
| 24 | **Total** | **1,457,200** | 24 |
| 25 | **Personnel Expenses** | | 25 |
| 26 | Add one (1) CRA Program Coordinator in FY 2024 | 84,700 | 26 |
| 27 | Add one (1) Housing & Dev Pgm Mgr in FY 2024 - Offset with Removing Partial Housing Position | 57,500 | 27 |
| 28 | Add one (1) Landscape Project Manager - Funding Split Between Three CRA's | 52,900 | 28 |
| 29 | Add one (1) Police Sergeant | 117,600 | 29 |
| 30 | Add one (1) Urban Landscaping Inspector - Funding Split Between Three CRA's | 44,100 | 30 |
| 31 | Change in City Sponsored Pension Plan and FRS | 6,700 | 31 |
| 32 | Decrease in Various Personnel Services Accounts - Shifting Funding Split | (36,400) | 32 |
| 33 | Eliminating Pay For Performance (Merit) For All EE's | (10,200) | 33 |
| 34 | Increase in Group Insurance Participation | 31,000 | 34 |
| 35 | Increase in Various Personal Services Accounts - Salary Adjustment In 2024 Per Salary Study | 11,800 | 35 |
| 36 | Increase in Various Personal Services Accounts (Non-Union - 3.00% - AFSCME No Longer Exists) | 14,100 | 36 |
| 37 | Increase in Various Personnel Services Accounts - Phase 2 Salary Adjustment | 14,500 | 37 |
| 38 | Increase In Worker's Compensation Premium | 2,500 | 38 |
| 39 | Union Agreement - Increase in Various Personal Services Accounts (Police Off. - 0.00% - In Negotiations) | - | 39 |
| 40 | Sub-Total | 390,800 | 40 |
| 41 | **Operating Expenses** | | 41 |
| 42 | Add one (1) Police Sergeant | 12,000 | 42 |
| 43 | Decrease in Other Contractual Services - Shift Spring Street Streetscape to Capital Outlay | (584,400) | 43 |
| 44 | Decrease in Various Operating Expenses Line Items | (3,800) | 44 |
| 45 | Increase in Communications - Innovation and Technology Allocation | 26,800 | 45 |
| 46 | Increase in Liability Insurance | 300 | 46 |
| 47 | Increase in Other Contractual Services - DeVilliers Streetscape Revitalization | 35,000 | 47 |
| 48 | Increase in Other Contractual Services - DIB TIF - July DR-420 | 54,700 | 48 |
| 49 | Increase in Other Contractual Services - Garden Street Landscaping | 24,000 | 49 |
| 50 | Increase in Other Contractual Services - Jefferson Streetscape | 16,000 | 50 |
| 51 | Increase in Other Contractual Services - Reus Streetscape Revitalization | 15,000 | 51 |
| 52 | Increase in Professional Services - Acquisition & Redevelopment | 285,700 | 52 |
| 53 | Increase in Professional Services - Hollice Williams Park | 63,000 | 53 |
| 54 | Increase in Professional Services - Redevelopment Plan Update | 24,900 | 54 |
| 55 | Increase in Repairs & Maintenance - Wyer Park Upgrades | 78,800 | 55 |
| 56 | Sub-Total | 48,000 | 56 |
| 57 | **One-Time Operating Expenses** | 3,000 | 57 |
| 58 | **Capital Outlay** | 907,100 | 58 |
| 59 | **Grants & Aids** | 278,200 | 59 |
| 60 | **ECUA/WWTP Relocation - Last Payment January 15, 2027** | 0 | 60 |
| 61 | **Allocated Overhead** | 57,900 | 61 |
| 62 | **Transfer Out** | (227,800) | 62 |
| 63 | **Total** | **1,457,200** | 63 |

## CITY OF PENSACOLA
## EASTSIDE TAX INCREMENT FINANCING FUND
## FY 2025 PROPOSED BUDGET

| | | FY 2024 BEGINNING BUDGET | FY 2025 PROPOSED BUDGET | DIFFERENCE FY 2025 PROP - FY 2024 BEG | |
|---|---|---|---|---|---|
| 1 | Sources: | | | | 1 |
| 2 | Fund Balance (Appropriated) | 0 | 0 | 0 | 2 |
| 3 | Revenue | 468,300 | 559,900 | 91,600 | 3 |
| 4 | Total Sources | 468,300 | 559,900 | 91,600 | 4 |
| 5 | Uses: | | | | 5 |
| 6 | Personnel Expenses | 49,000 | 66,700 | 17,700 | 6 |
| 7 | Operating Expense | 37,500 | 109,400 | 71,900 | 7 |
| 8 | One-Time Operating Expense | 0 | 0 | 0 | 8 |
| 9 | Sub-Total | 86,500 | 176,100 | 89,600 | 9 |
| 10 | Capital Outlay | 0 | 1,600 | 1,600 | 10 |
| 11 | Grants & Aids | 260,400 | 250,000 | (10,400) | 11 |
| 12 | Interest Expense | 15,000 | 15,000 | 0 | 12 |
| 13 | Transfer to CRA Debt Service Fund | 89,900 | 89,900 | 0 | 13 |
| 14 | Allocated Overhead | 16,500 | 27,300 | 10,800 | 14 |
| 15 | Sub-Total | 381,800 | 383,800 | 2,000 | 15 |
| 16 | Total Uses | 468,300 | 559,900 | 91,600 | 16 |
| 17 | Difference | 0 | 0 | 0 | 17 |

| | | | |
|---|---|---|---|
| 18 | **FUNDING REQUIREMENTS** | **Differences** | 18 |
| 19 | **Fund Balance** | **0** | 19 |
| 20 | **Revenue** | | 20 |
| 21 | Escambia County TIF Revenue (July DR-420 - 20.09.% Valuation Growth) | 55,300 | 21 |
| 22 | Transfer in - General Fund (July DR-420 - 20.09% Valuation Growth) | 35,900 | 22 |
| 23 | **Total** | **91,200** | 23 |
| 24 | **Personnel Expenses** | | 24 |
| 25 | Add one (1) Landscape Project Manager - Funding Split Between Three CRA's | 3,800 | 25 |
| 26 | Add one (1) Urban Landscaping Inspector - Funding Split Between Three CRA's | 3,100 | 26 |
| 27 | Change in City Sponsored Pension Plan and FRS | (2,000) | 27 |
| 28 | Decrease in Group Insurance Participation | 2,400 | 28 |
| 29 | Eliminating Pay For Performance (Merit) For All EE's | (700) | 29 |
| 30 | Increase in Various Personal Service Accounts (Allocation/Personnel Changes) | 5,000 | 30 |
| 31 | Increase in Various Personal Services Accounts - Salary Adjustment In 2024 Per Salary Study | 4,800 | 31 |
| 32 | Increase in Various Personal Services Accounts (Non-Union - 3.00% - AFSCME No Longer Exists) | 1,300 | 32 |
| 33 | Sub-Total | 17,700 | 33 |
| 34 | **Operating Expenses** | | 34 |
| 35 | Increase in Professional Services - Eastside TIF Expansion | 67,200 | 35 |
| 35 | Shift Funding From Grants to Professional Services | 4,700 | 35 |
| 36 | Sub-Total | 71,900 | 36 |
| 37 | **One-Time Operating Expenses** | 0 | 37 |
| 38 | **Capital Outlay** | 1,600 | 38 |
| 39 | **Grants & Aids** | (10,400) | 39 |
| 40 | **Interest Expense** | 0 | 40 |
| 41 | **Transfer to CRA Debt Service Fund** | 0 | 41 |
| 42 | **Allocated Overhead** | 10,800 | 42 |
| 43 | **Total** | **91,600** | 43 |

# CITY OF PENSACOLA
# WESTSIDE TAX INCREMENT FINANCING FUND
# FY 2025 PROPOSED BUDGET

| | | FY 2024 BEGINNING BUDGET | FY 2025 PROPOSED BUDGET | DIFFERENCE FY 2025 PROP - FY 2024 BEG | |
|---|---|---|---|---|---|
| 1 | Sources: | | | | 1 |
| 2 | Fund Balance (Appropriated) | 0 | 0 | 0 | 2 |
| 3 | Revenue | 2,204,000 | 2,362,200 | 158,200 | 3 |
| 4 | Total Sources | 2,204,000 | 2,362,200 | 158,200 | 4 |
| 5 | Uses: | | | | 5 |
| 6 | Personnel Expenses | 93,200 | 203,800 | 110,600 | 6 |
| 7 | Operating Expense | 633,100 | 844,100 | 211,000 | 7 |
| 8 | One-Time Operating Expense | 0 | 0 | 0 | 8 |
| 9 | Sub-Total | 726,300 | 1,047,900 | 321,600 | 9 |
| 10 | Capital Outlay | 335,000 | 8,000 | (327,000) | 10 |
| 11 | Grants & Aids | 853,700 | 1,004,100 | 150,400 | 11 |
| 12 | Transfer to CRA Debt Service Fund | 279,800 | 279,800 | 0 | 12 |
| 13 | Allocated Overhead | 9,200 | 22,400 | 13,200 | 13 |
| 14 | Sub-Total | 1,477,700 | 1,314,300 | (163,400) | 14 |
| 15 | Total Uses | 2,204,000 | 2,362,200 | 158,200 | 15 |
| 16 | Difference | 0 | 0 | 0 | 16 |

| | | | |
|---|---|---|---|
| 17 | **FUNDING REQUIREMENTS** | **Differences** | 17 |
| 18 | **Revenue** | | 18 |
| 19 | Escambia County TIF Revenue (July DR-420 - 14.31% Valuation Growth) | 96,000 | 19 |
| 20 | Transfer in - General Fund (July DR-420 - 14.31% Valuation Growth) | 62,200 | 20 |
| 21 | **Total** | **158,200** | 21 |
| 22 | **Personnel Expenses** | | 22 |
| 23 | Add one (1) Landscape Project Manager - Funding Split Between Three CRA's | 18,900 | 23 |
| 24 | Add one (1) Urban Landscaping Inspector - Funding Split Between Three CRA's | 15,800 | 24 |
| 25 | Change in City Sponsored Pension Plans and FRS | 8,800 | 25 |
| 26 | Eliminating Pay For Performance (Merit) For All EE's | (1,400) | 26 |
| 27 | Increase in Group Insurance Participation | 20,000 | 27 |
| 27 | Increase in Various Personal Service Accounts (Allocation/Personnel Changes) | 46,400 | 27 |
| 28 | Increase in Various Personal Services Accounts (Non-Union - 3.00% - AFSCME No Longer Exists) | 2,100 | 28 |
| 29 | Sub-Total | 110,600 | 29 |
| 30 | **Operating Expenses** | | 30 |
| 31 | Increase in Professional Services - Westside TIF Expansion | 137,000 | 31 |
| 32 | Increase in Professional Services - Acquisition & Redevelopment | 74,000 | 32 |
| 33 | Sub-Total | 211,000 | 33 |
| 34 | **One-Time Operating Expenses** | 0 | 34 |
| 35 | **Capital Outlay** | (327,000) | 35 |
| 36 | **Grants & Aids** | 150,400 | 36 |
| 37 | **Transfer to CRA Debt Service Fund** | 0 | 37 |
| 38 | **Allocated Overhead** | 13,200 | 38 |
| 39 | **Total** | **158,200** | 39 |

# CITY OF PENSACOLA
# COMMUNITY DEVELOPMENT BLOCK GRANT FUND
# FY 2025 PROPOSED BUDGET

| | | FY 2024 BEGINNING BUDGET | FY 2025 PROPOSED BUDGET | DIFFERENCE FY 2025 PROP - FY 2024 BEG | |
|---|---|---|---|---|---|
| 1 | Sources: | | | | 1 |
| 2 | Fund Balance (Appropriated) | 0 | 0 | 0 | 2 |
| 3 | Revenue | 1,120,100 | 1,132,900 | 12,800 | 3 |
| 4 | Total Sources | 1,120,100 | 1,132,900 | 12,800 | 4 |
| 5 | Uses: | | | | 5 |
| 6 | Personnel Expenses | 218,400 | 262,000 | 43,600 | 6 |
| 7 | Operating Expense | 128,900 | 124,100 | (4,800) | 7 |
| 8 | One-Time Operating Expense | 400 | 500 | 100 | 8 |
| 9 | Sub-Total | 347,700 | 386,600 | 38,900 | 9 |
| 10 | Capital Outlay | 0 | 0 | 0 | 10 |
| 11 | Grants and Aids | 772,400 | 746,300 | (26,100) | 11 |
| 12 | Sub-Total | 772,400 | 746,300 | (26,100) | 12 |
| 13 | Total Uses | 1,120,100 | 1,132,900 | 12,800 | 13 |
| 14 | Difference | 0 | 0 | 0 | 14 |

| | | | |
|---|---|---|---|
| 15 | **FUNDING REQUIREMENTS** | **Differences** | 15 |
| 16 | **Revenue** | | 16 |
| 17 | Federal Funding | 12,800 | 17 |
| 18 | **Total** | **12,800** | 18 |
| 19 | **Personnel Expenses** | | 19 |
| 20 | Change in City Sponsored Pension Plans and FRS | (8,300) | 20 |
| 21 | Decrease In Worker's Compensation Premium | 200 | 21 |
| 22 | Eliminating Pay For Performance (Merit) For All EE's | (3,000) | 22 |
| 23 | Increase in Group Insurace Participation | 5,400 | 23 |
| 24 | Increase in Various Personal Services Accounts - Salary Adjustment In 2024 Per Salary Study | 6,400 | 24 |
| 25 | Increase in Various Personal Services Accounts (Non-Union - 3.00% - AFSCME No Longer Exists) | 6,600 | 25 |
| 26 | Increase in Various Personnel Services Accounts - Phase 2 Salary Adjustment | 3,200 | 26 |
| 27 | Increase in Various Personnel Services Accounts - Shift in Cost Distribution | 33,100 | 27 |
| 28 | Sub-Total | 43,600 | 28 |
| 29 | **Operating Expenses** | | 29 |
| 30 | Increase in Communication - Innovation & Technology Allocation | 3,600 | 30 |
| 31 | Increase in Liability Insurance | 100 | 31 |
| 32 | Decrease in Various Operating Expense Line Items To Enable Funding Personnel Services | (8,500) | 32 |
| 33 | Sub-Total | (4,800) | 33 |
| 34 | **One-Time Operating Expenses** | 100 | 34 |
| 35 | **Capital Outlay** | 0 | 35 |
| 36 | **Grants and Aids** | (26,100) | 36 |
| 37 | **Total** | **12,800** | 37 |

# CITY OF PENSACOLA
# SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
# FY 2025 PROPOSED BUDGET

| | | FY 2024 BEGINNING BUDGET | FY 2025 PROPOSED BUDGET | DIFFERENCE FY 2025 PROP - FY 2024 BEG | |
|---|---|---|---|---|---|
| 1 | Sources: | | | | 1 |
| 2 | Fund Balance (Appropriated) | 466,600 | 402,000 | (64,600) | 2 |
| 3 | Revenue | 23,029,100 | 26,443,500 | 3,414,400 | 3 |
| 4 | Total Sources | 23,495,700 | 26,845,500 | 3,349,800 | 4 |
| 5 | Uses: | | | | 5 |
| 6 | Personnel Expenses | 1,585,700 | 1,654,500 | 68,800 | 6 |
| 7 | Operating Expense | 21,652,700 | 24,955,000 | 3,302,300 | 7 |
| 8 | One-Time Operating Expense | 5,300 | 0 | (5,300) | 8 |
| 9 | Allocated Overhead | 120,000 | 120,000 | 0 | 9 |
| 10 | Sub-Total | 23,363,700 | 26,729,500 | 3,365,800 | 10 |
| 11 | Capital Outlay | 32,000 | 16,000 | (16,000) | 11 |
| 12 | Sub-Total | 32,000 | 16,000 | (16,000) | 12 |
| 13 | Grants & Aids | 100,000 | 100,000 | 0 | 13 |
| 14 | Sub-Total | 100,000 | 100,000 | 0 | 14 |
| 15 | Total Uses | 23,495,700 | 26,845,500 | 3,349,800 | 15 |
| 16 | Difference | 0 | 0 | 0 | 16 |

| | | | |
|---|---|---|---|
| 17 | **FUNDING REQUIREMENTS** | **Differences** | 17 |
| 18 | **Fund Balance** | **(64,600)** | 18 |
| 19 | **Revenue** | | 19 |
| 20 | Federal Funding | 3,417,000 | 20 |
| 21 | Other | (2,600) | 21 |
| 22 | **Total** | **3,414,400** | 22 |
| 23 | **Personnel Expenses** | | 23 |
| 24 | Change in City Sponsored Pension Plans and FRS | 17,800 | 24 |
| 25 | Decrease in Various Personnel Services Line Items - Shift in Cost Distribution | (114,600) | 25 |
| 26 | Eliminating Pay For Performance (Merit) For All EE's | (22,700) | 26 |
| 27 | Increase in Group Insurance Participation | 83,800 | 27 |
| 28 | Increase in Various Personal Services Accounts - Salary Adjustment In 2024 Per Salary Study | 35,900 | 28 |
| 29 | Increase in Various Personal Services Accounts (Non-Union - 3.00% - AFSCME No Longer Exists) | 30,500 | 29 |
| 30 | Increase in Various Personnel Services Accounts - Phase 2 Salary Adjustment | 36,300 | 30 |
| 31 | Increase In Worker's Compensation Premium | 1,800 | 31 |
| 32 | Sub-Total | 68,800 | 32 |
| 33 | **Operating Expenses** | | 33 |
| 34 | Decrease in Other Contractual Services - Shift Funding to Personnel Services | (24,400) | 34 |
| 35 | Decrease in Various Operating Line Items | (400) | 35 |
| 36 | Increase in Communication - Innovation & Technology Allocation | 14,000 | 36 |
| 37 | Increase in Liability Insurance | 4,200 | 37 |
| 38 | Increase in Rentals - Based on Lease Up and Actual Costs Incurred | 3,308,900 | 38 |
| 39 | Sub-Total | 3,302,300 | 39 |
| 40 | **One-Time Operating Expenses** | (5,300) | 40 |
| 40 | **Grants & Aids** | 0 | 40 |
| 41 | **Allocated Overhead** | 0 | 41 |
| 42 | **Capital Outlay** | (16,000) | 42 |
| 43 | **Total** | **3,349,800** | 43 |

# ENTERPRISE FUNDS

# CITY OF PENSACOLA
# AIRPORT FUND
# FY 2025 PROPOSED BUDGET

| | | FY 2024 BEGINNING BUDGET | FY 2025 PROPOSED BUDGET | DIFFERENCE FY 2025 PROP - FY 2024 BEG | |
|---|---|---|---|---|---|
| 1 | Sources: | | | | 1 |
| 2 | Fund Balance (Appropriated) | 2,622,600 | 3,000,000 | 377,400 | 2 |
| 3 | Revenues | 29,068,000 | 31,550,000 | 2,482,000 | 3 |
| 4 | Sub-Total Sources Before Grants | 31,690,600 | 34,550,000 | 2,859,400 | 4 |
| 5 | State Grant Revenues | 3,300,000 | 435,000 | (2,865,000) | 5 |
| 6 | Federal Grant Revenues | 19,400,000 | 9,700,000 | (9,700,000) | 6 |
| 7 | Passenger Facility Charge | 3,600,000 | 4,800,000 | 1,200,000 | 7 |
| 8 | Total Sources | 57,990,600 | 49,485,000 | (8,505,600) | 8 |
| 9 | Uses: | | | | 9 |
| 10 | Personnel Expenses | 7,662,800 | 8,496,800 | 834,000 | 10 |
| 11 | Operating Expense | 12,527,300 | 14,153,800 | 1,626,500 | 11 |
| 12 | One-Time Operating Expense | 1,149,800 | 1,307,300 | 157,500 | 12 |
| 13 | Sub-Total | 21,339,900 | 23,957,900 | 2,618,000 | 13 |
| 14 | Capital Outlay | 6,752,600 | 6,806,400 | 53,800 | 14 |
| 15 | Debt Service | 2,878,400 | 2,876,200 | (2,200) | 15 |
| 16 | Allocated Overhead | 719,700 | 909,500 | 189,800 | 16 |
| 17 | Sub-Total | 10,350,700 | 10,592,100 | 241,400 | 17 |
| 18 | Sub-Total Uses Before Grants/PFC | 31,690,600 | 34,550,000 | 2,859,400 | 18 |
| 19 | State Grant Fund Projects | 3,300,000 | 435,000 | (2,865,000) | 19 |
| 20 | Federal Grant Fund Projects | 19,400,000 | 9,700,000 | (9,700,000) | 20 |
| 21 | Passenger Facility Charge | 3,600,000 | 4,800,000 | 1,200,000 | 21 |
| 22 | Total Uses | 57,990,600 | 49,485,000 | (8,505,600) | 22 |
| 23 | Difference | 0 | 0 | 0 | 23 |

| | | Differences | |
|---|---|---|---|
| 24 | **FUNDING REQUIREMENTS** | **Differences** | 24 |
| 25 | **Fund Balance** | **377,400** | 25 |
| 26 | **State Grant Revenues** | **(2,865,000)** | 26 |
| 27 | **Federal Grant Revenues** | **(9,700,000)** | 27 |
| 28 | **Passenger Facility Charge Revenues** | **1,200,000** | 28 |
| 29 | **Revenue** | | 29 |
| 30 | Air Carrier Landing Fees | (23,000) | 30 |
| 31 | Airline Rentals | (30,000) | 31 |
| 32 | Apron Area Rentals | 201,000 | 32 |
| 33 | Baggage Handling System | 23,000 | 33 |
| 34 | Cargo Area Rentals | (200,000) | 34 |
| 35 | Cargo Landing Fees | (9,000) | 35 |
| 36 | Gift Shop | 100,000 | 36 |
| 37 | Interest Income | 750,000 | 37 |
| 38 | Loading Bridge Fees | (200,000) | 38 |
| 39 | Miscellaneous Revenue | 115,000 | 39 |
| 40 | Parking Lot | 1,245,000 | 40 |
| 41 | Rental Car Customer Facility Charge (Service FAC) | 100,000 | 41 |
| 42 | Restaurant and Lounge | 150,000 | 42 |
| 43 | Ron Ramp | (40,000) | 43 |
| 44 | ST Ground Lease | 300,000 | 44 |
| 45 | **Total** | **2,482,000** | 45 |

# CITY OF PENSACOLA
# AIRPORT FUND
# FY 2025 PROPOSED BUDGET

| | | | |
|---|---|---|---|
| **46** | **Personnel Expenses** | | **46** |
| **47** | Add one (1) Airport Electrician I | 80,000 | **47** |
| **48** | Add one (1) Police Officer | 128,900 | **48** |
| **49** | Change in City Sponsored Pension Plans and FRS | 224,700 | **49** |
| **50** | Decrease in Various Personnel Services Accounts | (135,600) | **50** |
| **51** | Eliminating Pay For Performance (Merit) For All EE's | (81,500) | **51** |
| **52** | Increase in Group Insurance Participation | 101,900 | **52** |
| **53** | Increase in Overtime & Additional Regular Pay - Based on Increased Wages | 145,600 | **53** |
| **54** | Increase in Temporary Personnel Services - Cost Increase Based On Renewed Contract & Incr. Hours | 121,200 | **54** |
| **55** | Increase in Various Personal Services Accounts - Salary Adjustment In 2024 Per Salary Study | 78,100 | **55** |
| **56** | Increase in Various Personal Services Accounts (Non-Union - 3.00% - AFSCME No Longer Exists) | 99,600 | **56** |
| **57** | Increase In Worker's Compensation Premium | 34,400 | **57** |
| **58** | Union Agreement - Increase in Various Personal Services Accounts ( Fire - 7%) | 36,700 | **58** |
| **59** | Union Agreement - Increase in Various Personal Services Accounts ( Police Lt. - 0.00% - In Negotiations) | 0 | **59** |
| **60** | Union Agreement - Increase in Various Personal Services Accounts ( Police Off. - 0.00% - In Negotiations) | 0 | **60** |
| **61** | Union Agreement - Increase in Various Personal Services Accounts ( Police Sgt. - 0.00% - In Negotiations) | 0 | **61** |
| **62** | Sub-Total | 834,000 | **62** |
| **63** | **Operating Expenses** | | **63** |
| **64** | Decrease in Miscellaneous - Offsetting Additional Overhead, Risk Allocation, IT Allocation & Pension Costs | (254,100) | **64** |
| **65** | Decrease in Other Contractual Services - Airport Owned Mini-Warehouses Agreement | (100,000) | **65** |
| **66** | Increase in Communication - Innovation & Technology Allocation | 113,000 | **66** |
| **67** | Increase in Fuels & Lubricants | 3,500 | **67** |
| **68** | Increase in Liability Insurance | 295,700 | **68** |
| **69** | Increase in Maintenance & Repair of Vehicles | 17,500 | **69** |
| **70** | Increase in Other Contractual Services - Adding Valet Parking Management Contract | 400,000 | **70** |
| **71** | Increase in Other Contractual Services - Baggage Handling System Increased Costs | 85,000 | **71** |
| **72** | Increase in Other Contractual Services - Janitorial Services | 560,000 | **72** |
| **73** | Increase in Other Contractual Services - Parking Management Contract | 185,000 | **73** |
| **74** | Increase in Professional Services - Audit of Tenant Books | 10,000 | **74** |
| **75** | Increase in Rentals - Light Rentals for Overflow Parking | 10,000 | **75** |
| **76** | Increase in Repairs & Maintenance - Holding Area Seating Replacement Parts | 30,000 | **76** |
| **77** | Increase in Repairs & Maintenance - Terminal Area Small Sign Replacements | 10,000 | **77** |
| **78** | Increase in Repairs & Maintenance - Terminal Building Costs | 200,000 | **78** |
| **79** | Increase in Small Tools & Minor Equipment - Maintenance Breakroom Table | 8,000 | **79** |
| **80** | Increase in Training - ACE Ops Training | 10,500 | **80** |
| **81** | Increase in Transportation & Training - OSHA Training | 4,100 | **81** |
| **82** | Increase in Utilities | 2,000 | **82** |
| **83** | Increase in Various Operating Line Items | 36,300 | **83** |
| **84** | Sub-Total | 1,626,500 | **84** |
| **85** | **One-Time Operating Expenses** | 157,500 | **85** |
| **86** | **Capital Outlay** | 53,800 | **86** |
| **87** | **State Grant Funding Projects** | (2,865,000) | **87** |
| **88** | **Federal Grant Funding Projects** | (9,700,000) | **88** |
| **89** | **Passenger Facility Charge** | 1,200,000 | **89** |
| **90** | **Debt Service** | (2,200) | **90** |
| **91** | **Allocated Overhead** | 189,800 | **91** |
| **92** | **Total** | **(8,505,600)** | **92** |

**CITY OF PENSACOLA**
**GAS UTILITY FUND**
**FY 2025 PROPOSED BUDGET**

| | | FY 2024 BEGINNING BUDGET | FY 2025 PROPOSED BUDGET | DIFFERENCE FY 2025 PROP - FY 2024 BEG | |
|---|---|---|---|---|---|
| 1 | Sources: | | | | 1 |
| 2 | Fund Balance (Appropriated) | 0 | 3,000,000 | 3,000,000 | 2 |
| 3 | Revenue | 74,873,200 | 63,925,500 | (10,947,700) | 3 |
| 4 | Total Sources | 74,873,200 | 66,925,500 | (7,947,700) | 4 |
| 5 | Uses: | | | | 5 |
| 6 | Personnel Expenses | 11,629,400 | 12,208,100 | 578,700 | 6 |
| 7 | Operating Expense | 46,820,500 | 40,245,100 | (6,575,400) | 7 |
| 8 | One-Time Operating Expense | 761,500 | 507,900 | (253,600) | 8 |
| 9 | Sub-Total | 59,211,400 | 52,961,100 | (6,250,300) | 9 |
| 10 | Capital Outlay | 1,067,100 | 1,001,300 | (65,800) | 10 |
| 11 | Debt Service | 2,022,200 | 2,021,900 | (300) | 11 |
| 12 | Transfers | 11,137,600 | 9,588,900 | (1,548,700) | 12 |
| 13 | Allocated Overhead | 1,434,900 | 1,352,300 | (82,600) | 13 |
| 14 | Sub-Total | 15,661,800 | 13,964,400 | (1,697,400) | 14 |
| 15 | Total Uses | 74,873,200 | 66,925,500 | (7,947,700) | 15 |
| 16 | Difference | 0 | 0 | 0 | 16 |

| | | Differences | |
|---|---|---|---|
| 17 | **FUNDING REQUIREMENTS** | **Differences** | 17 |
| 18 | **Fund Balance** | **3,000,000** | 18 |
| 19 | **Revenue** | | 19 |
| 20 | Commercial User Fees (CPI FY 25 - 3% - No Increase FY 21-24 - FY 25 Proposes 15% Increase) | (1,992,100) | 20 |
| 21 | Compressed Natural Gas Fees | (51,800) | 21 |
| 22 | Infrastructure Recovery | (290,500) | 22 |
| 23 | Interest Income | 90,000 | 23 |
| 24 | Interruptible User Fees | (94,700) | 24 |
| 25 | Miscellaneous Gas Charges | (93,200) | 25 |
| 26 | Municipal User Fees (CPI FY 25 - 3% - No Increase FY 21-24 - FY 25 Proposes 15% Increase) | (103,400) | 26 |
| 27 | New Accounts/Turn-On Fees | (70,800) | 27 |
| 28 | Residential User Fees CPI FY 25 - 3% - No Increase FY 21-24 - FY 25 Proposes 15% Increase) | (2,629,200) | 28 |
| 29 | Transportation User Fees | (5,712,000) | 29 |
| 30 | **Total** | **(10,947,700)** | 30 |
| 31 | **Personnel Expenses** | | 31 |
| 32 | Change in City Sponsored Pension Plans and FRS | 196,300 | 32 |
| 33 | Delete one (1) Administrative Assistant I - Offset Salary Study Adjustments in FY 2024 | (61,200) | 33 |
| 34 | Delete one (1) Engineering Services Technician - Offset Salary Study Adjustments in FY 2024 | (67,300) | 34 |
| 35 | Delete one (1) Field Service Leader - Offset Salary Adjustments in FY 2024 | (80,400) | 35 |
| 36 | Delete one (1) Operations Service Manager - Offset Salary Study Adjustments in FY 2024 | (73,300) | 36 |
| 37 | Delete two (2) Customer Service Representative II - Offset Salary Study Adjustments in FY 2024 | (116,600) | 37 |
| 38 | Delete two (2) Field Service Worker - Offset Salary Study Adjustments in FY 2024 | (115,000) | 38 |
| 39 | Eliminating Pay For Performance (Merit) For All EE's | (144,500) | 39 |
| 40 | Increase in Group Insurance Participation | 172,500 | 40 |
| 41 | Increase in Various Personal Services Accounts | 40,400 | 41 |
| 42 | Increase in Various Personal Services Accounts - Salary Adjustment In 2024 Per Salary Study | 298,500 | 42 |
| 43 | Increase in Various Personal Services Accounts (Non-Union - 3.00% - AFSCME No Longer Exists) | 310,400 | 43 |
| 44 | Increase in Various Personnel Services Accounts - Phase 2 Salary Adjustment | 188,300 | 44 |
| 45 | Increase In Worker's Compensation Premium | 16,700 | 45 |
| 46 | Reclassification of one (1) Technology Coordinator to Technology & SCADA Manager | 6,000 | 46 |
| 47 | Reclassification of two (2) Utility Billing Clerk to Gas Utility Billing Analyst | 7,900 | 47 |
| 48 | Sub-Total | 578,700 | 48 |
| 49 | **Operating Expenses** | | 49 |
| 50 | Decrease in Inventory of Stores for Resale (Lower Cost of Natural Gas) | (7,398,400) | 50 |
| 51 | Decrease in Meter Parts & Supplies | (60,000) | 51 |
| 52 | Increase in Communication - Innovation & Technology Allocation | 93,900 | 52 |
| 53 | Increase in Liability Insurance | 50,900 | 53 |
| 54 | Increase in Other Contractual Services - Adobe Creative Cloud Subscription | 2,200 | 54 |
| 55 | Increase in Other Contractual Services - MyMeter Online Payment Interface Increase | 29,000 | 55 |
| 56 | Increase in Pipe Fittings | 631,600 | 56 |
| 57 | Increase in Utilities | 4,000 | 57 |
| 58 | Increase in Various Other Line Items | 71,400 | 58 |
| 59 | Sub-Total | (6,575,400) | 59 |
| 60 | **One-Time Operating Expenses** | (253,600) | 60 |
| 61 | **Capital Outlay** | (65,800) | 61 |
| 62 | **Debt Service** | (300) | 62 |
| 63 | **Transfer to General Fund** (FY 24 - $11,137,600 - FY 2025 - $9,588,900 15% of PE Revenue) | (1,548,700) | 63 |
| 64 | **Allocated Overhead** | (82,600) | 64 |
| 65 | **Total** | **(7,947,700)** | 65 |

# CITY OF PENSACOLA
## PORT FUND
## FY 2025 PROPOSED BUDGET

| | | FY 2024 BEGINNING BUDGET | FY 2025 PROPOSED BUDGET | DIFFERENCE FY 2025 PROP - FY 2024 BEG | |
|---|---|---|---|---|---|
| 1 | Sources: | | | | 1 |
| 2 | Fund Balance (Appropriated) | 0 | 0 | 0 | 2 |
| 3 | Revenue | 2,976,600 | 2,914,300 | (62,300) | 3 |
| 4 | Sub-Total Sources Before Grants | 2,976,600 | 2,914,300 | (62,300) | 4 |
| 5 | Total Sources | 2,976,600 | 2,914,300 | (62,300) | 5 |
| 6 | Uses: | | | | 6 |
| 7 | Personnel Expenses | 1,062,300 | 1,049,400 | (12,900) | 7 |
| 8 | Operating Expense | 1,708,000 | 1,646,100 | (61,900) | 8 |
| 9 | One-Time Operating Expense (Reductions) | 0 | 4,600 | 4,600 | 9 |
| 10 | Sub-Total | 2,770,300 | 2,700,100 | (70,200) | 10 |
| 11 | Capital Outlay | 0 | 0 | 0 | 11 |
| 12 | Allocated Overhead | 206,300 | 214,200 | 7,900 | 12 |
| 13 | Sub-Total | 206,300 | 214,200 | 7,900 | 13 |
| 14 | Total Uses | 2,976,600 | 2,914,300 | (62,300) | 14 |
| 15 | Difference | 0 | 0 | 0 | 15 |

| | | | |
|---|---|---|---|
| 16 | **FUNDING REQUIREMENTS** | **Differences** | 16 |
| 17 | **Fund Balance** | **0** | 17 |
| 18 | **Revenue** | | 18 |
| 19 | Dockage | (80,800) | 19 |
| 20 | Handling | 3,400 | 20 |
| 21 | Harbor | (4,200) | 21 |
| 22 | Lighting | (102,200) | 22 |
| 23 | Miscellaneous Billed | (44,300) | 23 |
| 24 | Pilot Boat Fee | (88,000) | 24 |
| 25 | Property Rental | 179,300 | 25 |
| 26 | Security Fees | 3,500 | 26 |
| 27 | Stevedore Fees | 42,800 | 27 |
| 28 | Storage | 84,000 | 28 |
| 29 | Water Sales | 4,000 | 29 |
| 30 | Wharfage | (59,800) | 30 |
| 31 | **Sub-Total** | **(62,300)** | 31 |
| 32 | **Total** | **(62,300)** | 32 |
| 33 | **Personnel Expenses** | | 33 |
| 34 | Change in City Sponsored Pension Plans and FRS | 16,100 | 34 |
| 35 | Delete One (1) Waterfront Dvelopment & Marketing Project Coordinator in FY 2024 | (122,500) | 35 |
| 36 | Eliminating Pay For Performance (Merit) For All EE's | (14,900) | 36 |
| 37 | Increase in Group Insurance Participation | 28,900 | 37 |
| 38 | Increase in Various Personnel Services Accounts - Salary Adjustment In 2024 Per Salary Study | 11,700 | 38 |
| 39 | Increase in Various Personnel Services Accounts (Non-Union - 3.00% - AFSCME No Longer Exists) | 13,300 | 39 |
| 40 | Increase in Various Personnel Services Accounts - Phase 2 Salary Adjustment | 25,200 | 40 |
| 41 | Increase in Various Personal Services Accounts - Staffing Changes | 17,700 | 41 |
| 42 | Increase In Worker's Compensation Premium | 2,900 | 42 |
| 43 | Reclassification of one (1) Maintenance Worker II to Technician II | 8,700 | 43 |
| 44 | Sub-Total | (12,900) | 44 |
| 45 | **Operating Expenses** | | 45 |
| 46 | Decrease in Utilities - Decrease in Use and Rates for Dumpster Pulls | (106,100) | 46 |
| 47 | Decrease in Various Operating Expense Accounts - Elimination of Waterfront Development Pgm | (138,600) | 47 |
| 48 | Elimination of Various Operating Expense Accounts - Elimination of Pilot Boat Program | (48,100) | 48 |
| 49 | Increase in Advertising - Media Buys, Promotional Items, Creative | 30,000 | 49 |
| 50 | Increase in Communication (Innovation & Technology Allocation) | 10,200 | 50 |
| 51 | Increase in Liability Insurance | 104,600 | 51 |
| 52 | Increase in Other Contractual Services - 311 Call Center Allocation | 300 | 52 |
| 53 | Increase in Professional Services - Website & Social Media Services | 12,000 | 53 |
| 54 | Increase in Training - Drone Training & Certification | 2,000 | 54 |
| 55 | Increase in Unclassified - Contingency (FY 2024 - $166,700 - FY 2024 - $217,700) | 51,000 | 55 |
| 56 | Increase in Various Operating Expense Accounts | 9,400 | 56 |
| 57 | Increase in Various Operating Expense Accounts - New Customs Building Program | 11,400 | 57 |
| 58 | Sub-Total | (61,900) | 58 |
| 59 | **One-Time Operating Expenses (Prior Year One-Time Reductions to Offset Reduced Revenues)** | 4,600 | 59 |
| 60 | **Capital Outlay** | 0 | 60 |
| 61 | **Allocated Overhead** | 7,900 | 61 |
| 62 | **Federal/State Matching Grant (Local Share)** | 0 | 62 |
| 63 | **Port Construction - State Grant** | 0 | 63 |
| 64 | **Total** | **(62,300)** | 64 |

# CITY OF PENSACOLA
# SANITATION FUND
# FY 2025 PROPOSED BUDGET

| | | FY 2024 BEGINNING BUDGET | FY 2025 PROPOSED BUDGET | DIFFERENCE FY 2025 PROP - FY 2024 BEG | |
|---|---|---|---|---|---|
| 1 | Sources: | | | | 1 |
| 2 | Fund Balance (Appropriated) | 282,300 | 378,400 | 96,100 | 2 |
| 3 | Sanitation Revenue | 8,261,500 | 8,211,500 | (50,000) | 3 |
| 4 | Total Sources | 8,543,800 | 8,589,900 | 46,100 | 4 |
| 5 | Uses: | | | | 5 |
| 6 | Personnel Expenses | 3,243,600 | 3,490,900 | 247,300 | 6 |
| 7 | Operating Expense | 3,923,300 | 3,748,700 | (174,600) | 7 |
| 8 | One-Time Operating Expense | 0 | 19,600 | 19,600 | 8 |
| 9 | Sub-Total | 7,166,900 | 7,259,200 | 92,300 | 9 |
| 10 | Capital Outlay | 800,000 | 798,200 | (1,800) | 10 |
| 11 | Allocated Overhead | 576,900 | 532,500 | (44,400) | 11 |
| 12 | Sub-Total | 1,376,900 | 1,330,700 | (46,200) | 12 |
| 13 | Total Uses | 8,543,800 | 8,589,900 | 46,100 | 13 |
| 14 | Difference | 0 | 0 | 0 | 14 |

| | | | |
|---|---|---|---|
| 15 | **FUNDING REQUIREMENTS** | **Differences** | 15 |
| 16 | **Fund Balance** | **96,100** | 16 |
| 17 | **Revenue** | | 17 |
| 18 | County Landfill | (43,500) | 18 |
| 19 | Fuel Surcharge - Lower Fuel Costs | (26,700) | 19 |
| 20 | New Accounts/Transfer Fees | (14,000) | 20 |
| 21 | Residential Refuse Container Charges (FY 2025 CPI 3.0% - Proposed Increase 4.03% (PO#25-22) | 34,200 | 21 |
| 22 | Sub-Total Sanitation Revenue | (50,000) | 22 |
| 23 | **Personnel Expenses** | | 23 |
| 24 | Change in City Sponsored Pension Plans and FRS | 52,300 | 24 |
| 25 | Eliminating Pay For Performance (Merit) For All EE's | (36,700) | 25 |
| 26 | Increase in Group Insurance Participation | 34,900 | 26 |
| 27 | Increase in Various Personal Services Accounts - Salary Adjustment In 2024 Per Salary Study | 54,700 | 27 |
| 28 | Increase in Various Personal Services Accounts (Non-Union - 3.00% - AFSCME No Longer Exists) | 62,900 | 28 |
| 29 | Increase in Various Personnel Services Accounts - Phase 2 Salary Adjustment | 66,100 | 29 |
| 30 | Increase In Worker's Compensation Premium | 3,300 | 30 |
| 31 | Reclassification of one (1) Operations Divison Manager to Sanitation Services Administrator of Finance | 9,800 | 31 |
| 32 | Sub-Total | 247,300 | 32 |
| 33 | **Operating Expenses** | | 33 |
| 34 | Decrease in Liability Insurance | 11,100 | 34 |
| 35 | Decrease in Other Contractual Services - 311 Call Center Allocation | (7,100) | 35 |
| 36 | Increase in Communications - Innovation & Technology Allocation | 108,600 | 36 |
| 37 | Increase in Maintenance & Repair of Vehicles | 40,000 | 37 |
| 38 | Decrease in Unclassified - Contingency | (211,600) | 38 |
| 39 | Increase in Other Contractual Services - Rubicon Software Renewal Increase | 13,700 | 39 |
| 40 | Decrease in Various Operating Expenses Line Items To Balance Budget | (77,300) | 40 |
| | Increase in Professional Services - Increased Costs for Drug Testing, etc. | 5,000 | 0 |
| 41 | Decrease in Fuels & Lubricants | (57,000) | 41 |
| 42 | Sub-Total | (174,600) | 42 |
| 43 | **One-Time Operating Expenses** | 19,600 | 43 |
| 44 | **Capital Outlay** | (1,800) | 44 |
| 45 | **Allocated Overhead** | (44,400) | 45 |
| 46 | **Total** | **46,100** | 46 |

# INTERNAL SERVICE FUNDS

# CITY OF PENSACOLA
# INNOVATION & TECHNOLOGY
# FY 2025 PROPOSED BUDGET

| | | FY 2024 BEGINNING BUDGET | FY 2025 PROPOSED BUDGET | DIFFERENCE FY 2025 PROP - FY 2024 BEG | |
|---|---|---|---|---|---|
| 1 | Sources: | | | | 1 |
| 2 | Fund Balance (Appropriated) | 0 | 0 | 0 | 2 |
| 3 | Revenue | 4,960,500 | 4,563,500 | (397,000) | 3 |
| 4 | Total Sources | 4,960,500 | 4,563,500 | (397,000) | 4 |
| 5 | Uses: | | | | 5 |
| 6 | Personnel Expenses | 1,926,300 | 2,102,400 | 176,100 | 6 |
| 7 | Operating Expense | 1,874,200 | 2,263,500 | 389,300 | 7 |
| 8 | One-Time Operating Expense | 778,000 | 128,600 | (649,400) | 8 |
| 9 | Sub-Total | 4,578,500 | 4,494,500 | (84,000) | 9 |
| 10 | Capital Outlay | 382,000 | 69,000 | (313,000) | 10 |
| 11 | Total Uses | 4,960,500 | 4,563,500 | (397,000) | 11 |
| 12 | Difference | 0 | 0 | 0 | 12 |

| | | | |
|---|---|---|---|
| 13 | **FUNDING REQUIREMENTS** | **Differences** | 13 |
| 14 | **Fund Balance** | **0** | 14 |
| 15 | **Revenue** | | 15 |
| 16 | Charges For Services | (397,000) | 16 |
| 17 | **Total** | **(397,000)** | 17 |
| 18 | **Personnel Expenses** | | 18 |
| 19 | Change in City Sponsored Pension Plans and FRS | 43,400 | 19 |
| 20 | Decrease in Various Personal Services Line Items - Personnel Retirements | (10,200) | 20 |
| 21 | Eliminating Pay For Performance (Merit) For All EE's | (31,000) | 21 |
| 22 | Increase in Group Insurance Participation | 31,100 | 22 |
| 23 | Increase in Various Personal Services Accounts - Salary Adjustment In 2024 Per Salary Study | 46,900 | 23 |
| 24 | Increase in Various Personal Services Accounts (Non-Union - 3.00% - AFSCME No Longer Exists) | 47,200 | 24 |
| 25 | Increase in Various Personnel Services Accounts - Phase 2 Salary Adjustment | 48,600 | 25 |
| 26 | Increase In Worker's Compensation Premium | 100 | 26 |
| 27 | Sub-Total | 176,100 | 27 |
| 28 | **Operating Expenses** | | 28 |
| 29 | Decrease in Liability Insurance | (50,800) | 29 |
| 30 | Decrease in Other Contractual Services - 311 Call Center Allocation | (200) | 30 |
| 31 | Increase in Communications - Increase in Cox Internet | 1,900 | 31 |
| 32 | Increase in Communications - Increase in Data Plans | 1,500 | 32 |
| 33 | Increase in Miscellaneous | 5,500 | 33 |
| 34 | Increase in Other Contractual Services - New Cloud Server | 12,200 | 34 |
| 35 | Increase in Other Contractual Services - New Finance Software System | 280,000 | 35 |
| 36 | Increase in Other Contractual Services - New Password Policy Software | 15,500 | 36 |
| 37 | Increase in Other Contractual Services - Various Software Support License Increase | 117,500 | 37 |
| 38 | Increase in Transportation & Training - Additional Training For Staff | 6,200 | 38 |
| 39 | Sub-Total | 389,300 | 39 |
| 40 | **One-Time Operating Expenses** | (649,400) | 40 |
| 41 | **Capital Outlay** | (313,000) | 41 |
| 42 | **Total** | **(397,000)** | 42 |

# CAPITAL IMPROVEMENT PROJECTS

# CITY OF PENSACOLA
# CAPITAL IMPROVEMENT PROGRAM
# SUMMARY
# FISCAL YEAR 2025- 2029



| | PROJECT | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|
| 1 | Langley Avenue East Drainage Improvements | 1,344,800 | 725,000 | 1,000,000 | | |
| 2 | Spanish Trail South Drainage Improvements - Langley to Francisco | | | | 500,000 | 1,250,000 |
| 3 | Pine Street Outfall - Main St- H Street to D Street | 1,000,000 | 1,478,200 | | | |
| 4 | Main Street Drainage Improvements - D Street to Cubbs Street | | | 750,000 | | |
| 5 | Bayou Blvd, Lee, Lloyd and Stanley Ave | | | | 291,600 | |
| 6 | Summit Blvd. Spanish Trail to Firestone | | | | 291,600 | |
| 7 | Strong Street Drainage Improvements | | | 390,100 | 608,500 | |
| 8 | Spring Street Outfall to Pensacola Bay | | | | | 325,000 |
| 9 | Romana & DeVilliers Intersections Drainage Improvements | | | | 250,000 | |
| 10 | Barrancas Ave & K Street Drainage Improvements | | | | 204,500 | |
| 11 | Stormwater Outfall Dredging | | | 160,000 | | 800,000 |
| 12 | Cortez Dr Drainage Improvements | | | | 128,900 | |
| 13 | Land Acquistion for Stormwater Facility Sites | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 14 | NPDES Permit Monitoring | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 15 | Stormwater Grant Match Funding | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 16 | Stormwater Miscellaneous Improvements | 130,300 | 271,900 | 175,000 | 200,000 | 100,100 |
| | **TOTAL FOR STORMWATER PROJECTS** | **2,615,100** | **2,615,100** | **2,615,100** | **2,615,100** | **2,615,100** |

# CITY OF PENSACOLA
## LOCAL OPTION SALES TAX – SERIES IV PLAN

| | DEPARTMENT | PROJECT NAME | REVISED PROJECT ESTIMATE | FISCAL YEARS ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | ACTUAL 2019 | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | ACTUAL 2023 | PROJECTED 2024 | PROJECTED 2025 | PROJECTED 2026 | PROJECTED 2027 | PROJECTED 2028 | PROJECTED 2029 (3 months) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **FIRE** | FIRE STATION RENOVATIONS | | | | | | | | | | | | | | | | |
| 2 | | STATION #3 | 3,723,662 | | 153 | 285,765 | 1,734,698 | 1,703,046 | | | | | | | | | | |
| 3 | | FIRE FACILITY | 367,800 | | | | | | | | | | 367,800 | | | | | |
| 4 | | FIRE APPARATUS | | | | | | | | | | | | | | | | |
| 5 | | REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961 | 425,787 | | | | 425,787 | | | | | | | | | | | |
| 6 | | REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962 | 425,787 | | | | 425,787 | | | | | | | | | | | |
| 7 | | REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07 (E-1) | 488,156 | | | | | | | 488,156 | | | | | | | | |
| 8 | | REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2) | 488,156 | | | | | | | 488,156 | | | | | | | | |
| 9 | | REPLACE 10 PIERCE, 105' AERIAL LADDER, UNIT #920-10 | 1,319,100 | | | | | | | | 1,317,775 | | 1,325 | | | | | |
| 10 | | REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10 (E-6) | 570,000 | | | | | | | | | 547,161 | 22,839 | | | | | |
| 11 | | FIRE VEHICLES | | | | | | | | | | | | | | | | |
| 12 | | REPLACE 99 FORD F-350 PICKUP, UNIT #908 | 32,552 | | | | 32,552 | | | | | | | | | | | |
| 13 | | REPLACE 95 FORD F-150 PICKUP, UNIT #902-95 | 45,503 | | | | | 45,503 | | | | | | | | | | |
| 14 | | REPLACE 99 CROWN VICTORIA, UNIT #901 | 27,187 | | | | | 27,187 | | | | | | | | | | |
| 15 | | REPLACE 06 TOYOTA COROLLA, UNIT #916-06 | 29,735 | | | | | 29,735 | | | | | | | | | | |
| 16 | | REPLACE 01 FORD EXCURSION, UNIT #909 | 42,414 | | | | | | 42,414 | | | | | | | | | |
| 17 | | REPLACE 06 CROWN VICTORIA, UNIT #906-06 | 36,180 | | | | | | | 36,180 | | | | | | | | |
| 18 | | REPLACE 08 CROWN VICTORIA, UNIT #905-08 | 41,800 | | | | | | | | 30,221 | 3,384 | 8,195 | | | | | |
| 19 | | REPLACE 05 CROWN VICTORIA, UNIT #910-05 | 41,800 | | | | | | | | | | 41,800 | | | | | |
| 20 | | MOBILE DATA TERMINALS | 25,341 | | | | | | 12,981 | | 12,297 | | 63 | | | | | |
| 21 | | REPLACE AIR CONDITIONING UNITS | 11,000 | | | | 11,000 | | | | | | | | | | | |
| 22 | | REPLACE THERMAL IMAGING CAMERAS | 40,888 | | | | | 40,888 | | | | | | | | | | |
| 23 | | TRAINING SIMULATOR (GRANT MATCH) | 203,222 | | | | 6,619 | 50,823 | 10,037 | 54,955 | 21,543 | | 59,245 | | | | | |
| 24 | | REPLACE COPIER/FAX/SCANNER | 8,101 | | | | | 8,101 | | | | | | | | | | |
| 25 | | SCBA FACEMASK FITNESS TEST EQUIPMENT | 9,415 | | | | | 9,415 | | | | | | | | | | |
| 26 | | REPLACE HVAC UNITS | 126,753 | | | | | 8,000 | 38,182 | 23,415 | 32,156 | | 25,000 | | | | | |
| 27 | | BREATHING AIR COMPRESSOR | 25,000 | | | | | 25,000 | | | | | | | | | | |
| 28 | | AIR BAG SYSTEM | 9,000 | | | | | | 9,000 | | | | | | | | | |
| 29 | | FIRE BOAT EQUIPMENT (PORT GRANT MATCH) | 52,163 | | | | | | | 52,163 | | | | | | | | |
| 30 | | PORTABLE RADIOS | 22,000 | | | | | | 22,000 | | | | | | | | | |
| 31 | | SCBA UNITS (GRANT MATCH) | 51,083 | | | | | | | 51,083 | | | | | | | | |
| 32 | | MOTOROLA RADIOS | 31,529 | | | | | | 997 | 30,532 | | | | | | | | |
| 33 | | EXTRICATION EQUIPMENT (GRANT MATCH) | 3,200 | | | | | | | | | | 3,200 | | | | | |
| 34 | | COMPACT HAZARD HOSE | 8,265 | | | | | | | | 8,265 | | | | | | | |
| 35 | | CANCER DECON EQUIPMENT MATCH | 7,910 | | | | | | | | | 7,737 | 173 | | | | | |
| 36 | | TNT SPREADER TOOL | 11,325 | | | | | | | | | 11,325 | | | | | | |
| 37 | | TNT CUTTER TOOL | 10,605 | | | | | | | | | 10,605 | | | | | | |
| 38 | | TNT TELESCOPING RAM | 7,300 | | | | | | | | | 7,300 | | | | | | |
| 39 | | REPLACE GENERATOR @STATION #4 | 51,179 | | | | | | | | | 51,179 | | | | | | |
| 40 | | FIRE EQUIPMENT | 32,200 | | | | | | | | | | 32,200 | | | | | |
| 41 | | REPLACE GENERATOR @STATION #1 | 223,800 | | | | | | | | | | 223,800 | | | | | |
| 42 | | **DEPT. SUB-TOTAL** | **9,076,898** | **0** | **153** | **285,765** | **2,636,443** | **1,947,698** | **135,611** | **1,224,640** | **1,422,257** | **638,691** | **785,640** | **0** | **0** | **0** | **0** | **0** |

# LOCAL OPTION SALES TAX – SERIES IV PLAN (Continued)

| | | | | FISCAL YEARS | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | DEPARTMENT | PROJECT NAME | REVISED PROJECT ESTIMATE | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | ACTUAL 2019 | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | ACTUAL 2023 | PROJECTED 2024 | PROJECTED 2025 | PROJECTED 2026 | PROJECTED 2027 | PROJECTED 2028 | PROJECTED 2029 (3 months) |
| 43 | POLICE | 800 MHz RADIO SYSTEM | 6,539,878 | 2,314,588 | 4,162,269 | 63,021 | | | | | | | | | | | | |
| 44 | | POLICE MARKED VEHICLES | 8,484,417 | | | | 339,500 | 580,177 | 781,873 | 284,734 | 858,258 | 2,052,490 | 1,067,385 | 840,000 | 840,000 | 840,000 | | |
| 45 | | POLICE UNMARKED VEHICLES | 1,848,050 | | | | 117,156 | 70,456 | 304,951 | 291,879 | 118,308 | 92,205 | 358,095 | 165,000 | 165,000 | 165,000 | | |
| 46 | | MOBILE DATA TERMINALS | 606,877 | | | | 31,491 | 25,644 | 69,871 | 58,000 | 41,720 | 110,151 | 38,000 | 58,000 | 58,000 | 58,000 | 58,000 | |
| 47 | | POLICE HEADQUARTERS BUILDING HVAC CONTROLS | 194,387 | | | | | 92,227 | 102,160 | | | | | | | | | |
| 48 | | POLICE COPIER | 7,020 | | | | | 7,020 | | | | | | | | | | |
| 49 | | POLICE POLYGRAPH | 6,980 | | | | | 6,980 | | | | | | | | | | |
| 50 | | POLICE BUILDING CAMERA SYSTEM | 34,009 | | | | | | 34,009 | | | | | | | | | |
| 51 | | BODY CAMERAS | 115,000 | | | | | | | 108,906 | | | 6,094 | | | | | |
| 52 | | POLICE CAD HARDWARE | 5,610 | | | | | | | | | 5,610 | | | | | | |
| 53 | | POLICE HQ BUILDING | 100,000 | | | | | | | | | | 100,000 | | | | | |
| 54 | | **DEPT. SUB-TOTAL** | **17,942,228** | **2,314,588** | **4,162,269** | **63,021** | **488,147** | **782,504** | **1,292,864** | **743,519** | **1,018,286** | **2,260,456** | **1,569,574** | **1,063,000** | **1,063,000** | **1,063,000** | **58,000** | **0** |
| 55 | PUBLIC WORKS | JEFFERSON STREET LIGHTING | 407,121 | | | | 316,639 | 104,232 | (13,750) | | | | | | | | | |
| 56 | | SIDEWALK IMPROVEMENTS | 1,931,339 | | | | | | | 42,900 | 56,606 | 758,339 | 283,494 | 200,000 | 200,000 | 200,000 | 190,000 | |
| 57 | | INTERSECTION IMPROVEMENTS | 1,323,262 | | | | | | 373,397 | 401,983 | 53,400 | 42,986 | 151,496 | 100,000 | 100,000 | 100,000 | | |
| 58 | | TRAFFIC CALMING | 199,001 | | | | | | | 17,268 | 40,132 | 11,485 | 130,116 | | | | | |
| 59 | | COLLEGE BLVD SCHOOL SAFTEY | 80,992 | | | | | | | | 2,627 | 32,108 | 46,257 | | | | | |
| 60 | | BURGESS ROAD | 1,865,432 | | | | | | 124,115 | 432,872 | 1,057,506 | 250,939 | | | | | | |
| 61 | | WEST CERVANTES CORRIDOR | 987,300 | | | | | | 984,000 | 3,300 | | | | | | | | |
| 62 | | PAVEMENT MANAGEMENT PROGRAM | 6,063,292 | | | | 2,941,001 | 401,065 | 1,159,564 | 22,152 | (39,551) | | 1,579,061 | | | | | |
| 63 | | BAYLEN STREET MARINA SEAWALL REFURBISHMENT | 652,590 | | | | | | | | | 162,760 | 95,305 | 394,525 | | | | |
| 64 | | PALAFOX MARINA SEAWALL REFURBISHMENT | 750,000 | | | | | | | | | | | 750,000 | | | | |
| 65 | | 17TH AVE GRAFFITI BRIDGE | 141,000 | | | | | | | | | | 141,000 | | | | | |
| 66 | | 9TH AVENUE BRIDGE LIGHT | 45,896 | | | | | 16,313 | | | 9,319 | 20,264 | | | | | | |
| 67 | | BAYLEN STREET LIGHTING | 280,497 | | | | | 1,879 | 278,618 | | | | | | | | | |
| 68 | | SPRING STREET LIGHTING | 323,162 | | | | | | 323,162 | | | | | | | | | |
| 69 | | REUS STREET LIGHTING | 278,060 | | | | | | 278,060 | | | | | | | | | |
| 70 | | GOYA STREET LIGHTING | 292,910 | | | | | | | | 202,516 | 44,125 | 46,269 | | | | | |
| 71 | | TEXAR DRIVE SPEED TABLES | 25,000 | | | | | | | | | | 25,000 | | | | | |
| 72 | | CITY HALL COUNCIL CHAMBERS IMPROVEMENTS | 395,000 | | | | | | | | | | 395,000 | | | | | |
| 73 | | CITY HALL LIGHTING IMPROVEMENT | 14,580 | | | | | | | | | | 14,580 | | | | | |
| 74 | | LANGLEY AVENUE INTERSECTION | 29,737 | | | | | | | | | 29,737 | | | | | | |
| 75 | | FIRST CITY ARTS PARKING LOT | 60,000 | | | | | | | | | | 60,000 | | | | | |
| 76 | | PALAFOX ROAD DIET | 1,200,000 | | | | | | | | | 1,144,298 | 55,702 | | | | | |
| 77 | | STREET RECONSTRUCTION | 630,899 | | | | | | | | 501,973 | 128,926 | | | | | | |
| 78 | | ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS | 1,109,786 | | | | | | | | | | 249,786 | 215,000 | 215,000 | 215,000 | 215,000 | |
| 79 | | CITY-WIDE ADA IMPROVEMENTS | 538,853 | | | | | | 77,995 | | | 0 | 260,858 | 50,000 | 50,000 | 50,000 | 50,000 | |
| 80 | | **DEPT. SUB-TOTAL** | **19,625,709** | **0** | **0** | **0** | **3,257,640** | **523,489** | **3,585,161** | **920,475** | **1,884,528** | **2,625,967** | **3,533,924** | **1,709,525** | **565,000** | **565,000** | **455,000** | **0** |

# LOCAL OPTION SALES TAX – SERIES IV PLAN (Continued)

| | DEPARTMENT | PROJECT NAME | REVISED PROJECT ESTIMATE | FISCAL YEARS ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | ACTUAL 2019 | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | ACTUAL 2023 | PROJECTED 2024 | PROJECTED 2025 | PROJECTED 2026 | PROJECTED 2027 | PROJECTED 2028 | PROJECTED 2029 (3 months) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 81 | **MISCELLANEOUS** | CHAPPIE JAMES MEMORIAL | 250,000 | | | | | | | | 84,000 | 84,151 | 81,849 | | | | | |
| 82 | | GARDEN STREET LANDSCAPE | 150,000 | | | | | | | | 150,000 | | | | | | | |
| 83 | | CHAPPIE JAMES SITE & STREETSCAPE IMPROVEMENTS | 267,763 | | | | | | | | | | 267,763 | | | | | |
| 84 | | **DEPT. SUB-TOTAL** | **667,763** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **234,000** | **84,151** | **349,612** | **0** | **0** | **0** | **0** | **0** |
| 85 | **PARKS & REC** | ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS | | | | | | | | | | | | | | | | |
| 86 | | BAYVIEW RESOURCE CENTER | 8,122,259 | | 86 | 350,875 | 712,157 | 3,241,611 | 3,501,094 | 316,009 | 427 | | | | | | | |
| 87 | | BAYVIEW SENIOR CENTER | 223,802 | | | | | 121,284 | 102,518 | | | | | | | | | |
| 88 | | CECIL T. HUNTER SWIMMING POOL | 1,929,060 | | | | | 11,830 | 59,790 | 114,774 | 225,247 | 1,251,221 | 266,198 | | | | | |
| 89 | | COBB CENTER | 393,953 | | | | | 126,448 | 22,505 | | | 52,996 | 122,004 | | 70,000 | | | |
| 90 | | EAST PENSACOLA HEIGHTS | 124,320 | | | | | 19,439 | 4,800 | 60,400 | 6,312 | | 33,369 | | | | | |
| 91 | | EXCHANGE PARK | 564,705 | | | | | | 23,531 | | 372,687 | 26,987 | 141,500 | | | | | |
| 92 | | FRICKER CENTER | 670,002 | | | | 145,736 | | | | 46,840 | 2,884 | 474,542 | | | | | |
| 93 | | GULL POINT RESOURCE CENTER | 223,638 | | | | 676 | 144,255 | | 73,507 | | 5,200 | | | | | | |
| 94 | | OSCEOLA MUNICIPAL GOLF COURSE | 1,154,078 | | | 538,257 | 138,883 | | 249,417 | | 207,371 | 20,150 | | | | | | |
| 95 | | ROGER SCOTT ATHLETIC COMPLEX | 145,148 | | | | | | | | 29,630 | 72,818 | 42,700 | | | | | |
| 96 | | ROGER SCOTT COMPLEX SWIMMING POOL | 931,040 | | | | | | | | 50,852 | | 880,188 | | | | | |
| 97 | | ROGER SCOTT TENNIS CENTER | 3,878,658 | | | | 28,025 | | 79,848 | 118,736 | 57,663 | 2,875,602 | 718,784 | | | | | |
| 98 | | SANDERS BEACH-CORINNE JONES CENTER | 105,758 | | | | | 39,690 | 66,068 | | | | | | | | | |
| 99 | | THEOPHALIS MAY CENTER | 71,435 | | | | | | | | 71,435 | | | | | | | |
| 100 | | TIPPIN RESOURCE CENTER & ATHLETIC FACILITY | 67,434 | | | | | | | 94 | 3,401 | 10,096 | 53,843 | | | | | |
| 101 | | VICKREY CENTER | 534,962 | | | | | 14,379 | 77,014 | 69,023 | 51,468 | | 323,078 | | | | | |
| 102 | | WOODLAND HEIGHTS CENTER | 525,000 | | | | | | | | | | 525,000 | | | | | |
| 103 | | GENERAL ATHLETIC FACILITIES IMPROVEMENTS | 0 | | | | | | | | | | | | | | | |
| 104 | | **SUB-TOTAL** | **19,665,252** | **0** | **86** | **889,132** | **1,025,477** | **3,718,936** | **4,186,585** | **752,543** | **1,123,333** | **4,317,954** | **3,581,206** | **0** | **70,000** | **0** | **0** | **0** |
| 105 | | PARK IMPROVEMENTS | | | | | | | | | | | | | | | | |
| 106 | | ALABAMA SQUARE | 50,000 | | | | | | | | | 6,100 | 43,900 | | | | | |
| 107 | | ARMSTRONG PARK | 170,794 | | | | | 162,919 | | | | 7,875 | | | | | | |
| 108 | | AVIATION PARK | 40,684 | | | | 40,684 | | | | | | | | | | | |
| 109 | | BARTRAM PARK | 50,000 | | | | | | | | | | 50,000 | | | | | |
| 110 | | BAY BLUFFS PARK | 200,000 | | | | | | | | | | 200,000 | | | | | |
| 111 | | BAYCLIFF ESTATES PARK | 25,000 | | | | | | | | | | | 25,000 | | | | |
| 112 | | BAYVIEW PARK | 514,667 | | | | 134,818 | 11,500 | 25,080 | | 35,250 | 308,019 | | | | | | |
| 113 | | BELVEDERE PARK | 104,477 | | | | | | | | | 69,477 | | | 35,000 | | | |
| 114 | | BILL GREGORY PARK | 25,000 | | | | | | | | | | 25,000 | | | | | |
| 115 | | BRYAN PARK | 137,908 | | | | | | | | | 34,155 | 3,753 | | | 100,000 | | |
| 116 | | CALLOWAY PARK | 43,377 | | | | | | 43,377 | | | | | | | | | |
| 117 | | CATALONIA SQUARE | 54,988 | | | | | | | 38,558 | 16,430 | | | | | | | |
| 118 | | CHIMNEY PARK | 15,000 | | | | | | | | | | 15,000 | | | | | |
| 119 | | CORDOVA SQUARE | 2,500 | | | | | | | | | | 2,500 | | | | | |
| 120 | | CORINNE JONES PARK | 94,687 | | | | 94,687 | | | | | | | | | | | |
| 121 | | DUNWODY PARK | 40,000 | | | | | | | | | | | | | 40,000 | | |

# LOCAL OPTION SALES TAX – SERIES IV PLAN (Continued)

| | DEPARTMENT | PROJECT NAME | REVISED PROJECT ESTIMATE | FISCAL YEARS ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | ACTUAL 2019 | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | ACTUAL 2023 | PROJECTED 2024 | PROJECTED 2025 | PROJECTED 2026 | PROJECTED 2027 | PROJECTED 2028 | PROJECTED 2029 (3 months) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 122 | **PARKS & REC CONT.** | DURANT (REV) PARK (FORMERLY BARCIA PARK) | 52,125 | | | | | | 52,125 | | | | | | | | | |
| 123 | | EAST PENSACOLA HEIGHTS | 119,264 | | | | | 82,464 | 36,800 | | | | | | | | | |
| 124 | | EASTGATE PARK | 117,399 | | | | | | | | | 82,399 | | | 35,000 | | | |
| 125 | | ESTRAMADURA SQUARE | 76,282 | | | | | | | 46,982 | 4,300 | | | 25,000 | | | | |
| 126 | | FAIRCHILD PARK | 141,624 | | | | | | | | | 116,322 | 25,302 | | | | | |
| 127 | | GRANADA SUBDIVISION PARK | 21,071 | | | | | | | | | 21,071 | | | | | | |
| 128 | | HIGHLAND TERRACE PARK | 100,000 | | | | | 11,250 | 20,729 | 621 | | | 67,400 | | | | | |
| 129 | | HITZMAN PARK | 319,256 | | | | | 301,758 | | 17,498 | | | | | | | | |
| 130 | | KIWANIS PARK | 73,945 | | | | | | 15,948 | 88 | 9,095 | 48,814 | | | | | | |
| 131 | | LAMANCHA SQUARE | 70,522 | | | | | | | | | 45,522 | 25,000 | | | | | |
| 132 | | LAVALLET PARK | 43,100 | | | | | | | 6,572 | | | 1,528 | 35,000 | | | | |
| 133 | | LEGION FIELD | 1,332,509 | | | | 112,381 | 338,966 | 260,079 | 594,751 | 23,971 | 2,361 | | | | | | |
| 134 | | LION'S PARK | 32,775 | | | | | | | | | 32,775 | | | | | | |
| 135 | | LONG HOLLOW PARK | 65,138 | | | | | | | 25,341 | 39,797 | | | | | | | |
| 136 | | MAGEE FIELD | 1,417,499 | | | | | | 25,129 | 832,630 | 397,531 | 70,041 | 92,168 | | | | | |
| 137 | | MALLORY HEIGHTS PARK #1 (ROTHSCHILD) | 99,970 | | | | | | | | 99,970 | | | | | | | |
| 138 | | MALLORY HEIGHTS PARK #3 (SCENIC) | 50,000 | | | | | | | | | | | 50,000 | | | | |
| 139 | | MARITIME PARK | 117,878 | | | | 114,170 | 3,708 | | | | | | | | | | |
| 140 | | MATTHEWS (REV) PARK | 150,000 | | | | | | | | | | 150,000 | | | | | |
| 141 | | MIRAFLORES PARK | 103,796 | | | | | | 33,796 | | | | 70,000 | | | | | |
| 142 | | MORRIS COURT PARK | 404,664 | | | | 29,496 | 372,749 | 2,419 | | | | | | | | | |
| 143 | | OPERTO SQUARE | 64,554 | | | | | | | 52,954 | 1,600 | | 10,000 | | | | | |
| 144 | | PARKER CIRCLE PARK | 100,883 | | | | | 94,168 | 6,715 | | | | | | | | | |
| 145 | | PINTADO PARK | 90,623 | | | | | | | | | 90,623 | | | | | | |
| 146 | | SANDERS BEACH PARK | 490,247 | | | | 104,456 | 95,377 | | | 137,316 | 153,098 | | | | | | |
| 147 | | SEVILLE SQUARE | 50,000 | | | | | | | | | | | 50,000 | | | | |
| 148 | | SKATEBOARD PARK | 325,001 | | | | | | | | 64,944 | 250,982 | 9,075 | | | | | |
| 149 | | SOCCER COMPLEX (FORMERLY MALLORY HGTS #2) | 3,035,666 | | | | 10,311 | 595,700 | 306,527 | 2,056,212 | 18,282 | 44,393 | 4,241 | | | | | |
| 150 | | SPRINGDALE PARK | 94,287 | | | | | | 94,287 | | | | | | | | | |
| 151 | | TIERRE VERDE PARK | 36,775 | | | | | | 36,775 | | | | | | | | | |
| 152 | | TIPPIN PARK | 350,566 | | | | | | | | | | 350,566 | | | | | |
| 153 | | WAYSIDE EAST SEAWALL REFURBISHMENT | 1,713,044 | | | | | 49,956 | 74,849 | | 22,608 | | 1,565,631 | | | | | |
| 154 | | WOODCLIFF PARK | 87,444 | | | | | | | 84,150 | 3,294 | | | | | | | |
| 155 | | ZAMORA SQUARE | 30,000 | | | | | | | | | | | | | 30,000 | | |
| 156 | | GENERAL PARK IMPROVEMENTS | 1,782,279 | | | | | | | | | | 1,712,379 | 23,300 | 23,300 | 23,300 | | |
| 157 | | PARK SIDEWALK IMPROVEMENTS | 145,244 | | | | | | | | | | 82,544 | 18,800 | 18,900 | 25,000 | | |
| 158 | | **SUB-TOTAL** | **14,874,512** | **0** | **0** | **0** | **641,003** | **2,120,515** | **1,034,635** | **3,756,357** | **874,388** | **1,384,027** | **4,505,987** | **227,100** | **112,200** | **218,300** | **0** | **0** |
| 159 | | **DEPT. SUB-TOTAL** | **34,539,764** | **0** | **86** | **889,132** | **1,666,480** | **5,839,451** | **5,221,220** | **4,508,900** | **1,997,721** | **5,701,981** | **8,087,193** | **227,100** | **182,200** | **218,300** | **0** | **0** |

# LOCAL OPTION SALES TAX – SERIES IV PLAN (Continued)

| | DEPARTMENT | PROJECT NAME | REVISED PROJECT ESTIMATE | FISCAL YEARS ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | ACTUAL 2019 | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | ACTUAL 2023 | PROJECTED 2024 | PROJECTED 2025 | PROJECTED 2026 | PROJECTED 2027 | PROJECTED 2028 | PROJECTED 2029 (3 months) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 160 | **CAPITAL EQUIPMENT** | | 2,495,444 | | | | | | | | | | 95,444 | | 800,000 | 800,000 | 800,000 | |
| 161 | **CITY CLERK** | REPLACE COPIER | 6,312 | | | | | | | | | 6,312 | | | | | | |
| 162 | | **DEPT. SUB-TOTAL** | 6,312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,312 | | 0 | 0 | 0 | 0 | 0 |
| 163 | **LEGAL** | REPLACE COPIER | 6,956 | | | | | 6,956 | | | | | | | | | | |
| 164 | | **DEPT. SUB-TOTAL** | 6,956 | 0 | 0 | 0 | 0 | 6,956 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 165 | **FAC & FLEET MGT** | REPLACE # 781-12 - 12 FORD F250 UTILITY TRUCK - 8FT BED | 71,900 | | | | | | | | | | | 71,900 | | | | |
| 166 | | REPLACE # 781-12 - 12 FORD F250 UTILITY TRUCK - 6FT BED | 45,400 | | | | | | | | | | | 45,400 | | | | |
| 167 | | **DEPT. SUB-TOTAL** | 117,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117,300 | 0 | 0 | 0 | 0 |
| 168 | **HUMAN RESOURCES** | REPLACE COPIER | 8,995 | | | | | | | | 8,995 | | | | | | | |
| 169 | | **DEPT. SUB-TOTAL** | 8,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,995 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 170 | **PLANNING SERVICES** | REPLACE COPIER | 6,312 | | | | | | | | | 6,312 | | | | | | |
| 171 | | **DEPT. SUB-TOTAL** | 6,312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,312 | | 0 | 0 | 0 | 0 | 0 |
| 172 | **PARKS & REC** | REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519 | 25,642 | | | | 25,642 | | | | | | | | | | | |
| 173 | | REPLACE 03 CREW CAB PICKUP - UNIT #544-03 | 26,357 | | | | 26,357 | | | | | | | | | | | |
| 174 | | REPLACE 08 FORD ESCAPE - UNIT #515-08 | 24,657 | | | | 24,657 | | | | | | | | | | | |
| 175 | | FERTILIZER SPREADER | 6,705 | | | | | 6,705 | | | | | | | | | | |
| 176 | | ZERO TURN MOWER | 22,957 | | | | 5,999 | | 16,958 | | | | | | | | | |
| 177 | | OSC-REPLACE PULL BEHIND ROUGH MOWER | 45,086 | | | | 45,086 | | | | | | | | | | | |
| 178 | | ADMIN COPIER | 8,210 | | | | 8,210 | | | | | | | | | | | |
| 179 | | REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07 | 80,196 | | | | | 80,196 | | | | | | | | | | |
| 180 | | REPLACE 97 FORD F150 PICKUP - UNIT #557-97 | 24,340 | | | | | 24,340 | | | | | | | | | | |
| 181 | | PARKS GARBAGE TRUCK | 80,196 | | | | | 80,196 | | | | | | | | | | |
| 182 | | REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02 | 27,088 | | | | | 27,088 | | | | | | | | | | |
| 183 | | REPLACE 99 DODGE PICKUP - UNIT #524-99 | 24,340 | | | | | 24,340 | | | | | | | | | | |
| 184 | | REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03 | 27,088 | | | | | 27,088 | | | | | | | | | | |
| 185 | | REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97 | 27,088 | | | | | 27,088 | | | | | | | | | | |
| 186 | | REPLACE JOHN DEERE UTILITY VEHICLE | 8,545 | | | | | 8,545 | | | | | | | | | | |
| 187 | | REPLACE TORO INFIELD GROOMER | 17,544 | | | | | | 17,544 | | | | | | | | | |
| 188 | | RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE | 11,080 | | | | | 11,080 | | | | | | | | | | |
| 189 | | REPLACE 2004 F-150 TRUCK - UNIT #558-04 | 25,695 | | | | | | 25,695 | | | | | | | | | |
| 190 | | REPLACE PARKS STUMP GRINDER | 58,620 | | | | | | 58,620 | | | | | | | | | |
| 191 | | REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573 | 92,236 | | | | | | | 92,236 | | | | | | | | |
| 192 | | NEW TREE CREW BUCKET TRUCK | 132,966 | | | | | | | 132,966 | | | | | | | | |
| 193 | | REPLACE BALL CREW TRACTOR - UNIT #583 | 35,654 | | | | | | 35,654 | | | | | | | | | |
| 194 | | OSC-REPLACE RAIN BIRD PUMP STATION | 128,561 | | | | | | 128,561 | | | | | | | | | |
| 195 | | OSC-REPLACE RANGE PICKER MACHINE | 5,144 | | | | | | 5,144 | | | | | | | | | |
| 196 | | OSC-REPLACE RAIN SHELTER | 9,450 | | | | | | 9,450 | | | | | | | | | |
| 197 | | RIDING LAWNMOWER - LANDSCAPE CREW | 28,204 | | | | | | | 28,204 | | | | | | | | |
| 198 | | TRAILER(S) - LANDSCAPE CREW | 10,230 | | | | | | | 10,230 | | | | | | | | |
| 199 | | LANDSCAPE 96" MOWER | 27,857 | | | | | | | 27,857 | | | | | | | | |
| 200 | | REPLACE 72' MOWER | 24,707 | | | | | | | 24,707 | | | | | | | | |
| 201 | | UTILITY TRUCK - LANDSCAPE CREW | 31,039 | | | | | | | 31,039 | | | | | | | | |
| 202 | | BOAT DOCK REPLACEMENTS | 104,919 | | | | | | | | | 87,432 | 17,487 | | | | | |

# LOCAL OPTION SALES TAX – SERIES IV PLAN (Continued)

| | DEPARTMENT | PROJECT NAME | REVISED PROJECT ESTIMATE | FISCAL YEARS ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | ACTUAL 2019 | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | ACTUAL 2023 | PROJECTED 2024 | PROJECTED 2025 | PROJECTED 2026 | PROJECTED 2027 | PROJECTED 2028 | PROJECTED 2029 (3 months) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 203 | PARKS & REC CONT. | NEW BOBCAT | 89,841 | | | | | | | 89,841 | | | | | | | | |
| 204 | | NEW TORO REEL MOWER W/TRAILER | 70,355 | | | | | | | 70,355 | | | | | | | | |
| 205 | | OSC-REPLACE GREENSMOWER - UNIT #5752 | 35,948 | | | | | | | | 35,948 | | | | | | | |
| 206 | | REPLACE 06 THOMAS SCHOOL BUS - UNIT #588-06 | 172,903 | | | | | | | | | 172,903 | | | | | | |
| 207 | | REPLACE FOUR (4) ROLL OFF CONTAINERS | 24,000 | | | | | | | | | | 24,000 | | | | | |
| 208 | | REPLACE 91 FORD PICKUP - UNIT #564 | 39,951 | | | | | | | | | 39,951 | | | | | | |
| 209 | | REPLACE TORO ZERO TURN MOWER | 31,290 | | | | | | | | 31,290 | | | | | | | |
| 210 | | REPLACE 93 FORD F250 PICKUP TRUCK - UNIT #528 | 39,951 | | | | | | | | | 39,951 | | | | | | |
| 211 | | REPLACE TORO INFIELD SAND PRO | 23,390 | | | | | | | | | 23,390 | | | | | | |
| 212 | | REPLACE 96 DODGE INTREPID - UNIT #552 | 23,803 | | | | | | | | 23,803 | | | | | | | |
| 213 | | OSC-REPLACE TORO GREENSMASTER - UNIT #5758 | 42,256 | | | | | | | | | 42,256 | | | | | | |
| 214 | | OSC-REPLACE 2011 TORO SAND PRO | 28,619 | | | | | | | | | 23,390 | 5,229 | | | | | |
| 215 | | OSC-REPLACE 99 DODGE 3500 FLATBED TRUCK - UNIT #575 | 57,010 | | | | | | | | | 57,010 | | | | | | |
| 216 | | OS-REPLACE IRRIGATION COMPUTER SYSTEM | 17,247 | | | | | | | | 17,247 | | | | | | | |
| 217 | | OSC-REPLACE 1998 REEL GRINDER | 43,328 | | | | | | | | 43,328 | | | | | | | |
| 218 | | BACKHOE ATTACHMENT FOR BOBCAT | 10,000 | | | | | | | | | | 10,000 | | | | | |
| 219 | | REPLACE TRACTOR/LOADER - UNIT #598 | 10,000 | | | | | | | | | | 10,000 | | | | | |
| 220 | | REPLACE 60' RIDING LAWN MOWER | 36,524 | | | | | | | | | 36,524 | | | | | | |
| 221 | | REPLACE 98 BEDKNIFE GRINDER | 28,100 | | | | | | | | | 28,100 | | | | | | |
| 222 | | REPLACE 10 KUBOTA DECK MOWER - UNIT #571-10 | 30,000 | | | | | | | | | | 30,000 | | | | | |
| 223 | | REPLACE 12 KUBOTA DECK MOWER - UNIT #575-12 | 30,000 | | | | | | | | | | 30,000 | | | | | |
| 224 | | REPLACE 91 SOD CUTTER | 6,500 | | | | | | | | | | 6,500 | | | | | |
| 225 | | REPLACE 98 DODGE TRUCK - UNIT #520-98 | 75,000 | | | | | | | | | | 75,000 | | | | | |
| 226 | | REPLACE 08 FORD F350 - UNIT #773-08 | 43,400 | | | | | | | | | | 43,400 | | | | | |
| 227 | | REPLACE 88 GMC 3500 TRUCK - UNIT #523-88 | 38,400 | | | | | | | | | | 38,400 | | | | | |
| 228 | | REPLACE 11 FORD RANGER - UNIT #577-11 | 43,400 | | | | | | | | | | 43,400 | | | | | |
| 229 | | REPLACE 94 GMC CRANE TRUCK - UNIT #565 | 250,000 | | | | | | | | | | 250,000 | | | | | |
| 230 | | REPLACE 08 FORD ESCAPE - UNIT #770-08 | 36,287 | | | | | | | | | 36,287 | | | | | | |
| 231 | | ROBOTIC PAINT MACHINE | 56,500 | | | | | | | | | 56,500 | | | | | | |
| 230 | | PARKS UTILITY BLOWER | 10,436 | | | | | | | | | 10,436 | | | | | | |
| 231 | | PARKS & BALL CREW TRAILER | 7,204 | | | | | | | | | 7,204 | | | | | | |
| 232 | | REPLACE TOP DRESSER SPREADER UNIT #532 | 41,402 | | | | | | | | | | 41,402 | | | | | |
| 233 | | REPLACE PRESSURE WASHER | 5,000 | | | | | | | | | | 5,000 | | | | | |
| 234 | | REPLACE 13 FORD UTILITY TRUCK UNIT #536-13 | 45,000 | | | | | | | | | | 45,000 | | | | | |
| 235 | | REPLACE RIDING LAWN MOWER | 29,127 | | | | | | | | | | 29,127 | | | | | |
| 236 | | NEW BUSH HOG | 14,581 | | | | | | | | | | 14,581 | | | | | |
| 237 | | REPLACE UTILITY VEHICLE | 30,000 | | | | | | | | | | 30,000 | | | | | |
| 238 | | REPLACE 11 FAIRWAY MOWER | 115,000 | | | | | | | | | | 115,000 | | | | | |
| 239 | | NEW TORO AERATOR | 47,000 | | | | | | | | | | 47,000 | | | | | |
| 240 | | REPLACE 97 FORD TRACTOR UNIT #591 | 50,000 | | | | | | | | | | 50,000 | | | | | |
| 241 | | NEW DUMP TRAILER | 15,000 | | | | | | | | | | 15,000 | | | | | |
| 242 | | NEW GREEN GROOMER BRUSH | 10,000 | | | | | | | | | | 10,000 | | | | | |
| 243 | | PARKS BALL CREW MOWERS | 34,890 | | | | | | | | | | 34,890 | | | | | |

PENSACOLA
FLORIDA'S FIRST & FUTURE

# LOCAL OPTION SALES TAX – SERIES IV PLAN (Continued)

| | DEPARTMENT | PROJECT NAME | REVISED PROJECT ESTIMATE | FISCAL YEARS ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | ACTUAL 2019 | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | ACTUAL 2023 | PROJECTED 2024 | PROJECTED 2025 | PROJECTED 2026 | PROJECTED 2027 | PROJECTED 2028 | PROJECTED 2029 (3 months) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244 | **PARKS & REC CONT.** | REPLACE #589 - TRACTOR/LOADER | 80,000 | | | | | | | | | | | 80,000 | | | | |
| 245 | | REPLACE 06 KUBOTA CHEMICAL SPRAYER | 100,000 | | | | | | | | | | | 100,000 | | | | |
| 246 | | REPLACE #530-07 - 07 BACKHOE | 126,000 | | | | | | | | | | | 126,000 | | | | |
| 247 | | NEW SMALL STUMP GRINDER | 17,000 | | | | | | | | | | | 17,000 | | | | |
| 248 | | REPLACE ZERO TURN MOWER #694-09 - 10 | 30,700 | | | | | | | | | | | 30,700 | | | | |
| 249 | | REPLACE #5757 - 2013 200 GALLON SPRAYER | 80,500 | | | | | | | | | | | 80,500 | | | | |
| 250 | | NEW IMPLANTS ROOT PRUNER | 24,000 | | | | | | | | | | | 24,000 | | | | |
| 251 | | REPLACE #5752 - 2013 GREENS MOWER | 60,200 | | | | | | | | | | | 60,200 | | | | |
| 252 | | **DEPT. SUB-TOTAL** | 3,609,444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,020,416 | 518,400 | 0 | 0 | 0 | 0 |
| 253 | **PUBLIC WORKS** | UPGRADE HVAC CONTROLS FOR FSC | 42,900 | | | | 42,900 | | | | | | | | | | | |
| 254 | | UPGRADE HVAC CONTROLS FOR CITY HALL | 204,225 | | | | 204,225 | | | | | | | | | | | |
| 255 | | REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 | 33,445 | | | | 33,445 | | | | | | | | | | | |
| 256 | | REPLACE 05 FORD F350 TRUCK - UNIT #115-05 | 38,635 | | | | | 38,635 | | | | | | | | | | |
| 257 | | REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 | 126,291 | | | | | 126,291 | | | | | | | | | | |
| 258 | | REPLACE 00 CAT LOADER - UNIT #180-00 | 121,252 | | | | | 121,252 | | | | | | | | | | |
| 259 | | REPLACE 05 FORD F150 - UNIT #503 | 44,445 | | | | | 39,640 | 4,805 | | | | | | | | | |
| 260 | | NEW HOT WATER PRESSURE WASHER | 5,474 | | | | | 5,474 | | | | | | | | | | |
| 261 | | REPLACE 09 FOR ESCAPE - UNIT #500-09 | 19,160 | | | | | 19,160 | | | | | | | | | | |
| 262 | | NEW JOHN DEER UTILITY TRACTOR | 34,032 | | | | | | 34,032 | | | | | | | | | |
| 263 | | TRAFFIC SIGNAL COMMUNICATION DEVICE | 49,995 | | | | | | | 49,995 | | | | | | | | |
| 264 | | REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 | 40,989 | | | | | | 40,989 | | | | | | | | | |
| 265 | | SWEEP CRASH ATTENUATOR | 27,000 | | | | | | 27,000 | | | | | | | | | |
| 266 | | STREET SWEEPER | 217,956 | | | | | | | 217,956 | | | | | | | | |
| 267 | | REPLACE 08 FORD F-250 - UNIT #138-08 | 28,338 | | | | | | | 28,338 | | | | | | | | |
| 268 | | REPLACE 10 FORD F-350 - UNIT #118-10 | 51,150 | | | | | | | 51,150 | | | | | | | | |
| 269 | | REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97 | 157,627 | | | | | | | | 157,627 | | | | | | | |
| 270 | | NEW CONCRETE GRINDER WITH VAC SYSTEM | 14,131 | | | | | | | 14,131 | | | | | | | | |
| 271 | | ARROW BOARD | 5,052 | | | | | | | 5,052 | | | | | | | | |
| 272 | | KUBOTA MINI EXCAVATOR | 49,011 | | | | | | | | 49,011 | | | | | | | |
| 273 | | DUMP TRAILER | 8,904 | | | | | | | | 8,904 | | | | | | | |
| 274 | | REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08 | 61,510 | | | | | | | | | 61,510 | | | | | | |
| 275 | | CONFLICT MONITOR TESTER | 12,628 | | | | | | | | 12,628 | | | | | | | |
| 276 | | MIOVISION TRAFFIC CONTROL & MONITORING DEVICE | 5,893 | | | | | | | | | | 5,893 | | | | | |
| 277 | | NEW FULL SIZE TRUCK | 40,001 | | | | | | | | | 40,001 | | | | | | |
| 278 | | NEW SUV | 45,000 | | | | | | | | | | 45,000 | | | | | |
| 279 | | REPLACE 09 FORD ESCAPE UNIT $789-09 | 40,000 | | | | | | | | | | 40,000 | | | | | |
| 280 | | REPLACE 03 FORD F650 UNIT #158-03 | 100,000 | | | | | | | | | | 100,000 | | | | | |
| 281 | | NEW TRUCK F250 | 67,000 | | | | | | | | | | 67,000 | | | | | |
| 282 | | NEW FORKLIFT | 100,000 | | | | | | | | | | 100,000 | | | | | |
| 283 | | NEW PAINT STRIPER | 11,000 | | | | | | | | | | 11,000 | | | | | |
| 284 | | NEW CONCRETE MIXER | 40,630 | | | | | | | | | | 40,630 | | | | | |
| 285 | | NEW VEHICLE ARBORIST | 40,000 | | | | | | | | | | 40,000 | | | | | |

PENSACOLA
FLORIDA'S FIRST & FUTURE

# LOCAL OPTION SALES TAX – SERIES IV PLAN (Continued)

| | | | | FISCAL YEARS | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | DEPARTMENT | PROJECT NAME | REVISED PROJECT ESTIMATE | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | ACTUAL 2019 | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | ACTUAL 2023 | PROJECTED 2024 | PROJECTED 2025 | PROJECTED 2026 | PROJECTED 2027 | PROJECTED 2028 | PROJECTED 2029 (3 months) |
| 286 | **PUBLIC WORKS CONT.** | REPLACE #502-15 - 15 FORS F250 UTILITY TRUCK | 41,000 | | | | | | | | | | | 41,000 | | | | |
| 287 | | REPLACE #113-08 - 08 FORD FLATBED | 48,300 | | | | | | | | | | | 48,300 | | | | |
| 288 | | REPLACE #507-11 - 11 FORD UTILITY TRUCK | 37,500 | | | | | | | | | | | 37,500 | | | | |
| 289 | | REPLACE #150-11 - 11 FORD UTILITY TRUCK | 37,500 | | | | | | | | | | | 37,500 | | | | |
| 290 | | **DEPT. SUB-TOTAL** | 2,047,974 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164,300 | 0 | 0 | 0 | 0 |
| 291 | **TOTAL CAPITAL EQUIPMENT** | | **8,298,737** | **0** | **0** | **0** | **0** | **6,956** | **0** | **0** | **8,995** | **12,624** | **1,115,860** | **800,000** | **800,000** | **800,000** | **800,000** | **0** |
| 292 | **TOTAL PROJECT ALLOCATIONS** | | **90,151,099** | **2,314,588** | **4,162,508** | **1,237,918** | **8,048,710** | **9,100,098** | **10,234,856** | **7,397,534** | **6,565,787** | **11,323,870** | **15,441,803** | **3,799,625** | **2,610,200** | **2,646,300** | **1,313,000** | **0** |
| 293 | **TRANSFER OUT - PORT FUND - BERTH 6** | | **1,000,000** | **0** | **0** | **0** | **0** | **641,778** | **118,454** | **87,660** | **34,450** | **28,320** | **89,338** | **0** | **0** | **0** | **0** | **0** |
| 294 | **TRANSFER OUT - AIRPORT FUND - PROJECT STALLION & TITAN** | | **18,200,000** | **0** | **0** | **0** | **0** | **75,846** | **2,128,692** | **945,850** | **739,146** | **742,661** | **13,567,805** | **0** | **0** | **0** | **0** | **0** |
| 295 | **TOTAL TRANSFERS OUT** | | **19,200,000** | **0** | **0** | **0** | **0** | **717,624** | **2,247,146** | **1,033,510** | **773,596** | **770,981** | **13,657,143** | **0** | **0** | **0** | **0** | **0** |
| 296 | **SUB-TOTAL PROJECT ALLOCATIONS** | | **109,351,099** | **2,314,588** | **4,162,508** | **1,237,918** | **8,048,710** | **9,817,722** | **12,482,002** | **8,431,044** | **7,339,383** | **12,094,851** | **29,098,946** | **3,799,625** | **2,610,200** | **2,646,300** | **1,313,000** | **0** |
| 297 | **INTEREST EXPENSE - MOTOROLA** | | **840,269** | | **175,480** | **188,014** | **188,014** | **143,013** | **96,703** | **49,045** | | **0** | | | | | | |
| 298 | **INTEREST EXPENSE - SERIES 2017 BOND** | | **3,404,868** | | | | **323,406** | **517,279** | **473,054** | **427,614** | **381,206** | **333,809** | **285,400** | **235,900** | **185,400** | **133,700** | **81,000** | **27,100** |
| 299 | **TOTAL INTEREST EXPENSE** | | **4,245,137** | **0** | **175,480** | **188,014** | **511,420** | **660,292** | **569,757** | **476,659** | **381,206** | **333,809** | **285,400** | **235,900** | **185,400** | **133,700** | **81,000** | **27,100** |
| 300 | **SUB-TOTAL USES** | | **113,596,236** | **2,314,588** | **4,337,988** | **1,425,932** | **8,560,130** | **10,478,014** | **13,051,759** | **8,907,703** | **7,720,589** | **12,428,660** | **29,384,346** | **4,035,525** | **2,795,600** | **2,780,000** | **1,394,000** | **27,100** |
| 301 | **PRINCIPAL - MOTOROLA** | | **6,460,954** | | | | **1,546,418** | **1,591,418** | **1,637,730** | **1,685,388** | | **0** | | | | | | |
| 302 | **PRINCIPAL - SERIES 2017 BOND** | | **25,000,000** | | | | **0** | **1,952,000** | **2,091,000** | **2,136,000** | **2,181,000** | **2,228,000** | **2,276,000** | **2,325,000** | **2,375,000** | **2,426,000** | **2,478,000** | **2,532,000** |
| 303 | **TOTAL PRINCIPAL** | | **31,460,954** | **0** | **0** | **0** | **1,546,418** | **3,543,418** | **3,728,730** | **3,821,388** | **2,181,000** | **2,228,000** | **2,276,000** | **2,325,000** | **2,375,000** | **2,426,000** | **2,478,000** | **2,532,000** |
| 304 | **TOTAL PROJECTED USES** | | **145,057,190** | **2,314,588** | **4,337,988** | **1,425,932** | **10,106,548** | **14,021,432** | **16,780,489** | **12,729,091** | **9,901,589** | **14,656,660** | **31,660,346** | **6,360,525** | **5,170,600** | **5,206,000** | **3,872,000** | **2,559,100** |
| 305 | **PROJECTED AVAILABLE REVENUES - 11 YEAR** | | **109,979,300** | **0** | **0** | **0** | **5,671,143** | **8,901,413** | **8,698,809** | **10,718,929** | **12,234,245** | **12,194,355** | **9,745,200** | **9,815,900** | **9,887,000** | **9,958,700** | **10,030,800** | **2,122,806** |
| 306 | **PROJECTED INTEREST INCOME** | | **740,700** | **0** | **0** | **0** | **250,117** | **279,967** | **128,406** | **12,422** | **3,164** | **66,624** | | **0** | **0** | **0** | **0** | **0** |
| 307 | **TOTAL INTEREST INCOME/DEBT SERVICE SAVINGS** | | **740,700** | **0** | **0** | **0** | **250,117** | **279,967** | **128,406** | **12,422** | **3,164** | **66,624** | **0** | **0** | **0** | **0** | **0** | **0** |
| 308 | **ESCAMBIA COUNTY CONTRIBUTION - ROGER SCOTT TENNIS CENTER** | | **1,302,546** | | | | | | | | | | **1,302,546** | | | | | |
| 309 | **MISCELLANEOUS REVENUE** | | **540,157** | | | | | | **18,899** | **10,000** | **279,397** | **-54,702** | **286,563** | | | | | |
| 310 | **OTHER REVENUE (PRIOR LOST PLANS)** | | **149,993** | | | | | | **119,989** | | **30,004** | | | | | | | |
| 311 | **SUB-TOTAL MISCELLANEOUS REVENUE** | | **1,992,696** | **0** | **0** | **0** | **0** | **0** | **138,888** | **10,000** | **309,401** | | **1,589,109** | **0** | **0** | **0** | **0** | **0** |
| 312 | **TRANSFER IN - GENERAL FUND (YMCA LAND SWAP)** | | **520,000** | **0** | | | | **520,000** | | | | | | | | | | |
| 313 | **TRANSFER IN - CENTRAL SERVICES FUND (MOTOROLA)** | | **363,494** | **0** | **175,480** | **188,014** | | | | | | | | | | | | |
| 314 | **SUB-TOTAL TRANSFERS IN** | | **883,494** | **0** | **175,480** | **188,014** | **0** | **520,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 315 | **TOTAL SOURCES** | | **113,596,190** | **0** | **175,480** | **188,014** | **5,921,260** | **9,701,380** | **8,966,103** | **10,741,351** | **12,546,810** | **12,206,277** | **11,334,309** | **9,815,900** | **9,887,000** | **9,958,700** | **10,030,800** | **2,122,806** |
| 316 | **FUND BALANCE FROM DEBT PROCEEDS** | | **31,461,000** | **6,461,000** | | | **25,000,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 317 | **AVAILABLE BALANCE** | | **0** | | | | | | | | | | | | | | | |

FISCAL YEAR 2025

# Proposed Budget

For the Year Ending September 30, 2025

PENSACOLA

FLORIDA'S FIRST & FUTURE

City of Pensacola, Florida

D.C. Reeves, Mayor

# Fiscal Year 2025 Financial Overview

- Total Budget - $311,399,800
  - A Decrease of $2.5 Million or 0.79%
    - Airport – Decreased $8.5 Million
    - Gas Utility – Decreased $7.9 Million
    - General Fund – Increased $5.8 Million
    - Section 8 – Increased $3.3 Million
    - Stormwater Utility – Increased $1.9 Million
    - Three TIF Funds – Increased $1.8 Million
    - Innovation & Technology – Increased $1.1 Million
- General Fund $7.4 million revenue growth before the transfer in from Pensacola Energy

# Fiscal Year 2025 Financial Overview

- **General Fund Transfer in From Pensacola Energy Decreasing $1.5 Million or 13.91%**
  - **Council Policy of No More Than 15% of Pensacola Energy Revenues**
    - **Transfer is 15%**
  - **This revenue source will no longer be consistent and will continue to fluctuate each year based on weather and cost of energy**

# Fiscal Year 2025 Financial Overview

- **General Fund – Fund Balance Drawdown**
  - **Sixth Year Of Fund Balance Drawdown**
  - **Council Policy**
    - **"Recurring expenditures should be financed only with recurring revenues."**
    - **"General Fund's maximum amount of appropriated Beginning Fund Balance each fiscal year should be no more than 3 percent of budgeted revenues"**
    - **FY 2024 Proposed Beginning Fund Balance is 2.18%**
  - **At the end of FY 2023 there was $-0- Available Unassigned Fund Balance**

# Fiscal Year 2025 Financial Overview

- General Fund – Personnel Service Expenditures
  - Increasing $3.8 Million or 7.47%
    - Does Not Include An Increase for the Three Police Union Employees – Currently in Negotiations
    - Fire Union Employees – 7% Increase
    - Non-Union Employees – 3% Increase
      - Note that AFSCME no longer exists within the City of Pensacola
    - $383,700 Has Been Appropriated Within Various Departmental Budgets For Implementation Of Phase 2 of the Pay Study
    - Pension Costs have increased $1.6 Million in the General Fund
    - $124,000 Additional Has Been Appropriated Within The Council's Budget In Accordance With Charter Changes Pertaining to Council Salary
    - $82,300 Reduction within Council's Budget based on those Members of City Council's Participation in Insurance Coverage

# Fiscal Year 2025 Financial Overview

- General Fund – Operating Expenditures
  - Increasing $1.9 Million or 11.70%
    - Liability Insurance increasing $848,300
    - Utilities Increasing $500,000
    - Innovation & Technology Allocation Increasing $364,500
    - Maintenance & Repair of Vehicles Increasing $101,300
    - Parks & Recreation YMCA Increasing $25,000
    - Skate Park Operational Costs are Decreasing $30,000
    - Neighborhood Challenge Grant Funds of $25,000 have been shifted to Temporary Services for Summer Interns.
    - Elimination of H2 Solutions will decrease Mayor's Professional Services by 60,000

# Fiscal Year 2025 Financial Overview

- No Millage Rate Increase
  - Additional $2.5 Million in Property Tax Revenue
    - After increased contribution to the three TIFs the net increase is $1.8 Million
- One Mil = $6.2 Million (Net After TIFs - $4.9 Million)
- TIF Valuation Increases
  - Urban Core – 15.62 % ($1,457,200 Additional Revenue)
  - Eastside – 20.09% ($91,600 Additional Revenue)
  - Westside – 14.31% ($158,200 Additional Revenue)

# Fiscal Year 2025 Financial Overview

- City Council Reserves
  - Current Balance - $14,398,521
  - City Council Policy is a minimum of 20% of General Fund Appropriations
    - FY 2023 – 21.41%
    - FY 2024 – 19.51%
      - An additional $355,702 was placed into Council Reserve in the Unencumbered Carryover Resolution in February 2024
    - FY 2025 – 18.50%
      - An additional $1,167,899 will need to be added to Council Reserve either at the end of this fiscal year or on the Unencumbered Carryover Resolution in early 2025.

# Fiscal Year 2025 Financial Overview

- City Council Reserves
  - With these fluctuations, there may be a need to readdress no longer applying interest income to the Council Reserves
    - That was discontinued in 2022 when the Fund Balance Policy was amended to allow the Finance Director the discretion to determine if annual interest earnings should be applied to the reserve balance each year or allow the interest earnings to remain in the general fund to be used towards general fund operations.
    - By re-applying interest income to Council Reserves, the need to take such a large hit at once to the General Fund may not be as large.

# Fiscal Year 2025 Financial Overview

- City Council Reserves
  - Had the Interest Earnings not stopped, an additional $400,000 could have been added to the Council Reserves amount for Fiscal Years 2022 and 2023 Combined.
    - This would have eliminated the need to add the $355,702 at the beginning of FY 2024
  - Through the Third Quarter of FY 2024, The General Fund has received $815,691 in Interest Income.
    - Of that amount, an estimated $347,300 could have been applied to the City Council Reserves with another quarterly posting that could be applied in September 2024.

# Fiscal Year 2025 Financial Overview

- 15% Rate Increase for Pensacola Energy
  - FY 2021 – FY 2024 A total of 17.6% CPI was experienced, but no increased were implemented.
  - FY 2025 CPI is 3%
  - This 15% Increase is an effort to recoup some of the prior year CPI increases.
- Sanitation FY25 CPI increase 3% - Proposing a 4.0% Increase
  - Sanitation Rate from $28.55 to $29.70
  - Proposed Ordinance No. 25-22 established rate increases each year up to FY 2027

# Fiscal Year 2025 Financial Overview

- Position Changes
  - Net Reduction of 23 Positions From FY 2024 Beginning Budget
    - Twenty-seven (27) Positions Deleted During FY 2024 To Fund the Salary Adjustment Implementation of Phase
    - Four (4) New Positions Added With FY 2025 Proposed Budget
- Employee Compensation
  - Police Union – Currently In Negotiations
  - Fire Union – 7%
  - Non-Union – 3%
    - CPI as of September 30, 2023 – 3.7%
    - AFSCME Union No Longer Exists – Those employees will receive the same as the Non-Union Employees
  - Performance Based Pay has been eliminated
    - Was up to 2% Based on Performance Evaluation

# Fiscal Year 2025 Financial Overview

- Stormwater Utility Fund
  - Increase In ESU Included In Proposed Budget
    - Increase of $40.49/ESU from $80.00/ESU to $120.49/ESU
    - Maximum Rate approved was $136.01/ESU
    - However, before any increase from the $120.49/ESU is implemented it will need to come back before City Council.
  - With this increase, an additional $2.2 Million Revenue has been added for a total Revenue amount of $5.3 million
  - No Fund Balance Drawdown Anticipated At This Time

# Fiscal Year 2025 Financial Overview

- **Stormwater Utility Fund**
  - **Funding of $597,900 in Operating Expenses and $754,600 in Capital Outlay has been shifted from the Stormwater Capital Projects Fund to the Stormwater Utility fund.**
  - **This will allow those funds within the Stormwater Capital Projects Fund to be used towards projects rather than maintenance and equipment.**

# Capital Improvement Plan

- **Fiscal Year 2025 Stormwater Capital Projects**
  - **$2,615,100 (Page 101)**
- **Fiscal Year 2025 Local Option Sales Tax IV Plan**
  - **$3,799,625 (Pages 108-116)**
  - **LOST IV Expires December 31, 2028**
  - **A little over $7.6 Million in Projects/Capital Equipment are programmed over the remainder of the life of LOST IV.**
  - **Remaining Debt Service Expenses from FY 2025 – FY 2029 is $12.8 Million**

# Capital Improvement Plan

- Local Option Sales Tax IV Plan (Continued)
  - At The End Of FY 2023, Additional Revenue of $2.5 Million Over Budgeted Levels Were Received
    - Of that Amount $1.6 Million was placed into General Park Improvements to be used after Park Assessment could be accomplished to determine the greatest need.
    - No Bids Submitted
  - Estimate An Additional $2.3 Million Could Be Received At The End Of FY 2024

# FY 2025 Proposed Budget

- **Future Dates**
  - **Wednesday, September 4, 2024 – First Public Hearing**
  - **Wednesday, September 11, 2024 – Final Public Hearing**

FISCAL YEAR 2025

# Proposed Budget

For the Year Ending September 30, 2025

PENSACOLA

FLORIDA'S FIRST & FUTURE

City of Pensacola, Florida

D.C. Reeves, Mayor

# Budget Workshop

2025 Fiscal Year

# Budget Emphasis

STRATEGICALLY ALIGNING THE WORKFORCE TO CURRENT NEEDS WHILE INCREASING PAY TO MATCH THE MARKET

TAKING CARE OF THE CITY'S ASSETS

MAXIMIZING AND LEVERAGING THE CITY'S RESOURCES

# Overview

Millage Rate to remain constant – 4.2895

Total Budget - $311,399,800

- A Reduction of .79%

Property Taxes are estimated at $26,550,000.

Of this amount $5,515,200 are due to the 3 separate Community Redevelopment Areas (CRA).

- 21% of all property taxes

# Overview

- Charges for Natural Gas have decreased by 15%
  - Transfer to the General Fund will decrease $1,548,700 or 15%
- Pensacola Energy is recouping 15% of the foregone 17.6% CPI increases
  - With the decrease in the cost of natural gas the net affect to the consumer will be about $4.15 per month
- A total of $5,175,200 is budgeted in the Stormwater Utility Fund which reflects a $120.49 ESU rate.
- Interest Earnings – Have increased from $755,000 in FY21 to 5.25% current year-to-date earnings of $9,500,000. Since interest rates are increasing, interest earnings from eligible funds will be placed in the General Fund.
- Facilities and Fleet Department created in FY24 by merging the Building Maintenance Division with the Fleet Division.

# Personnel

- Total budgeted positions have decreased by 23
  - All positions eliminated were vacant.
- Certain strategic positions have been added:
  - 1 Economic Development Administrator ($146,100)
  - 1 Landscape Project Manager and 1 Urban Landscaping Inspector ($184,900)
    - Cost split between CRA's and Parks & Recreation General Fund
  - 1 Housing & Community Development Program Manager ($100,900)
  - 1 Police Officer stationed at the Airport ($128,900)
  - 1 Community Response Specialist in FY24 (75,400)
  - 1 Police Sergeant in the CRA's ($209,100 including a $78,000 vehicle)
  - 1 CRA Program Coordinator in FY24 ($86,400)
  - 1 Criminal Intelligence Analyst ($84,100)
  - 1 Airport Electrician ($80,000)
  - 3 Master Mechanics ($306,900)
  - 1 Executive Assistant - Parking ($86,400)
  - 1 Facilities Technician ($76,300)
  - 1 Engineering Design Manager and 1 Construction Manager ($178,100)

# Personnel

- Budget includes a 3% cost-of-living increase for all non-unionized workforce
  - 7% raises are included as part of the second year of the Firefighter collective bargaining agreement
  - Negotiations with the police union are on-going

# Operating and Maintenance

- Repairs, Maintenance, Utilities - $1,019,800 increase across all funds

# Budget Workshop

2025 Fiscal Year

# Innovation and Technology

Stephen Ringl

Total Positions: 20

Teams:

Administration, Network & Support, Public Safety Support, Applications & Communications

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# FY 24 Accomplishments

- Cyber-attack recovery (After cyber-insurance claims, the City paid out less than ¼ the amount that was expended in 2019) ($372,149 to $82,475.50)
- Cybersecurity upgrades: Expanded Multi-Factor Authentication, Next-generation firewalls, 24/7 Managed Detection & Response & Upgraded backup software & storage
- Replaced Wi-Fi infrastructure City-wide
- Expanded security cameras & access control in City facilities

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# FY 25 Highlights

- Upgrading security software (EDR & Patch Management)
- Regular replacements of critical servers; Increasing storage for security cameras
- Increases to Microsoft licensing (MDM & EDM)
- ERP Migration
- Enterprise Asset Management (EAM) migration

# Pensacola Energy

Darryl Singleton

Total Positions: 115

Divisions:

Customer Service; Gas Construction; Gas Cost; Gas Marketing; Gas Operations; Gas Training; Infrastructure Replacements

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# FY 24 Accomplishments

Received a Pipeline and Hazardous Materials Safety Administration's (PHMSA) Natural Gas Distribution Infrastructure Safety and Modernization (NGDISM) Grant in the amount of $10 million for bare steel pipeline replacement.

System expansion to 3 new subdivisions totaling 14,950 ft, as well as 8,000 ft. along Atmore Highway.

Replaced 15,750 ft of bare steel gas main in the Englewood area, as well as Fairnie Hills in City Council District 5.

Completed infrastructure upgrades to Regulator Station 2.

Added 139,347,000  cubic feet of new load.

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# FY 25 Highlights

Funding Sources: Gas Sales - $61,784,400, Service Fees - $1,127,000, Infrastructure Recovery Clause - $1,014,100.

15% CPI adjustment to gas charges - Pensacola Energy has not adjusted charges for the CPI since FY20. Since then, the CPI has increased a total of 17.6%.

General Fund transfer of $9,588,900.

Purchase of a Sewer Mainline Inspection System to improve safety by preventing cross bores.

Replacement of 1 excavator and 5 trucks.

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# Port of Pensacola

Clark Merritt

Total Positions: 7

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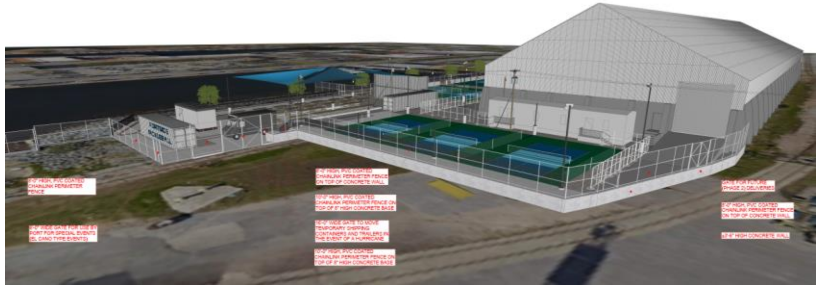


# FY 24 Accomplishments

**American Magic:** Secured a lease for a cutting-edge, $15M light manufacturing facility with American Magic High-Performance Sailing Center, set to open in Fall 2025 with 150+ jobs.

**Enhanced Recreation:** Expanded Portside Pickleball with additional outdoor seating, dining, and a picturesque waterside promenade on Commendencia Slip.

**Diverse Port Operations:** Supported 22 tenants and users, fostering the most diverse operating environment in the Port's history.

**Infrastructure Upgrade:** Initiated engineering for a $10M+ project, the largest in the Port's history, to revitalize key areas like laydown zones, roads, rail, and water systems.

**Stable Cargo Volumes:** Maintained steady vessel calls and cargo volumes across various sectors, including GE Verona Wind, Cemex, Martin Marietta, Timab, and others.

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# FY 25 Highlights

**Cost-Effective Operations:** Proposing a 2% decrease in Operating and Program Costs and Expenses compared to the previous year while maintaining service levels for tenants and users, vessels, and tugs.

**Future-Focused Development:** Continuing environmental assessments and initial development activities for the NE Port land area, aligning with the Portside Vision Plan and the construction of the new American Magic complex.


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Erica Grancagnolo – Economic Development Director

Total Positions:
3 Economic Development/ 6 CRA

Divisions: Community Redevelopment Agency (CRA)

# Economic Development

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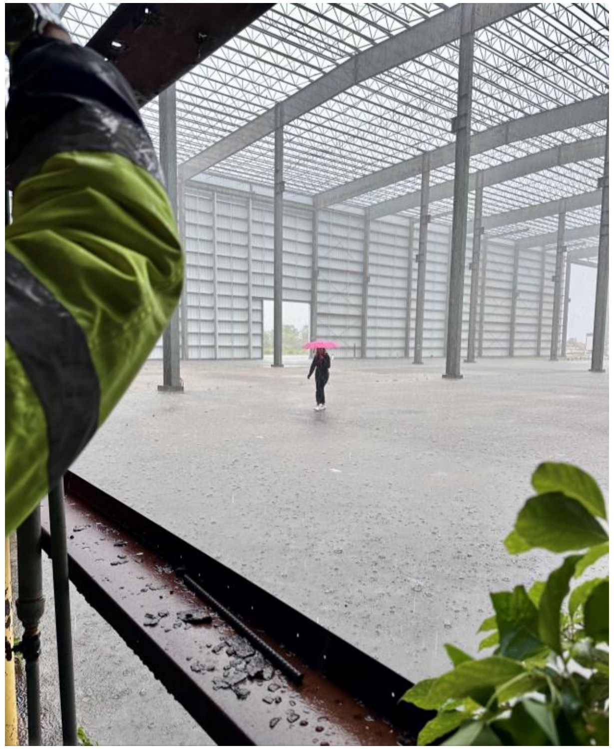


# FY 24 Accomplishments

- American Magic
- Baptist Hospital
- Affordable Housing Infill Development
- PSC/UWF collaboration
- State level collaboration

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# FY 25 Highlights

Addition of one new position – Economic Development Administrator

Sherry Morris – Development Services Director

Jonathan Bilby – Building Inspections Division

Cynthia Cannon – Planning and Zoning Division

Total Positions: 27

Divisions: Inspections, Planning and Zoning

# Development Services

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# FY 24 Accomplishments

- Land Development Code Assessment – Phase 1
- 5ht Floor lobby reconfiguration – Opened up lobby to two additional Permit tec stations to better serve customers
- 7,850 Permits issues; 19,815 Inspections conducted
- Implementation of forerunner software for Floodplain Management and flood information portal for citizens ISO Building Code Effectiveness Grading Schedules (BCEGS). Improved from Class 3 to Class 2 for commercial and maintained Class 4 for residential.
- Implementation of Qless customer service software.

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# FY 25 Highlights

Created Permit Technician II position for advancement of Permit Technicians.

Created Floodplain Administrator Position to manage Community Rating System program and the City's flood program (Eliminated an unfilled Permit Technician position)

Promoted Administrative Specialist position to Executive Assistant

Eliminated unfilled Office Assistant

Increased shared budget for Planning and Zoning and Development Services Administration, as 9 people were sharing less than $3,000 for training and travel annually (conferences)

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Deputy Fire Chief
Brock Jester

Total Positions: 123

Divisions:
Administration &
Operations

# Pensacola Fire Department

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# FY 24 Accomplishments

**Employee Engagement & Retention**

Investment in salaries. Firefighter and Fire Cadet positions.

**Equipment**

Thermal Imaging Cameras (from 4 on an emergency scene to 12)

**Infrastructure**

Generator replacements (Fire Station #1/Headquarters)

Fire Station 1 refurbishment

**Capability**

Restored rescue (Phase I)

Basic Life Support (glucometers and airway detection devices added)

Training for boat operators (USCG NASBLA/BOSAR)

**Community Risk Reduction**

Smoke Alarm Saturdays / Sound the Alarm (800 + Smoke Alarms Installed)

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# FY 25 Outlook

**Employee Engagement & Retention**
- Salary investment continues
- 3 Fire Cadet positions removed

**Investment in Equipment Maintenance**
- Fire Boat 1, Breathing Apparatus, Training Prop Repair

**Firefighter Safety**
- PPE replacement & cleaning
- Fire Station Security Cameras

**Training**
- Fire officer development & supervisor training

**Technology**
- Fire department database/incident reporting software replacement (maintain ISO 1 & state requirements)
- Policy, procedure, guideline, and training management software

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# Pensacola International Airport

Laura Amentler, Assistant Airport Director – Finance

Total Positions: 68

Divisions: Strategy and Development, Operations, Planning and Engineering, Finance

# FY 24 Accomplishments

- Passenger Growth
- Breeze Airways
- Terminal Design
- Tippin Parking Lot
- Corporate Apron Expansion

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# FY 25 Outlook

- Operating Revenues
- New Positions
- Increases in Service Contracts
- Increases in Repairs & Maintenance
- Federal and State Grants

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# Pensacola Police Department

Chief Eric Randall

Total Positions: 217 (164 sworn, 53 non-sworn)

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# FY 24 Accomplishments

Community Engagement (Citizen Police Academy, Camp CHAOS)

Added 2 CRA Officers (CRA Night)

Shot Spotter went live

Staffed Real Time Crime Center in Partnership with Escambia County Sheriff’s Office

Implementation of MyGovernment Online (MGO)

Digitization of Code case process

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# FY 25 Highlights

- Adding Sergeant position for CRA unit
- Add 1 additional staff member to Real Time Crime Center in partnership with Escambia County Sheriff's Office
- Traffic safety focus through the use of traditional law enforcement methods and technology
- Continued modernization of Code Enforcement processes
- Legal review of Code enforcement ordinances

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# Public Works and Engineering

Amy Tootle

Total Positions: 54

Divisions: Engineering, Street and Traffic Operations, Stormwater Facilities

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# FY 24 Accomplishments

- Bruce Beach Phase 1
- Roger Scott Tennis Courts
- Bayou Texar Outfall Dredging
- Hagler Mason and City Council Chambers Refurbishment
- Roadway Functional Classification and Level of Service Analysis

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# FY 25 Highlights

Langley Avenue East Drainage Improvements Design and Construction

Pine Street Outfall Drainage Improvements (Main St from H to D St) Design

New Sidewalk Construction

- E Anderson (MLK Dr to 9th Ave)
- E Scott d(9th Ave to 12t Ave)

Roadway Paving (Milling and Resurfacing)

- Serious and Very Poor Roadways

Bayou Texar Stormwater Outfall Design

- New Treatment Units at 5 Outfalls

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Lissa Dees

Total Positions: 11

# Parking and Constituent Services

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# FY 24 Accomplishments

- Jefferson Street Garage Make-Over, Maintenance, & Security
- Launch of the new ParkMobile App
- Update to Traffic Ordinance 11-2 & Appeal process
- 311 Department Restructuring & System Revamp
- Reduced the Avg. time to close a 311-citizen concern from 1,273 days to 12 days.

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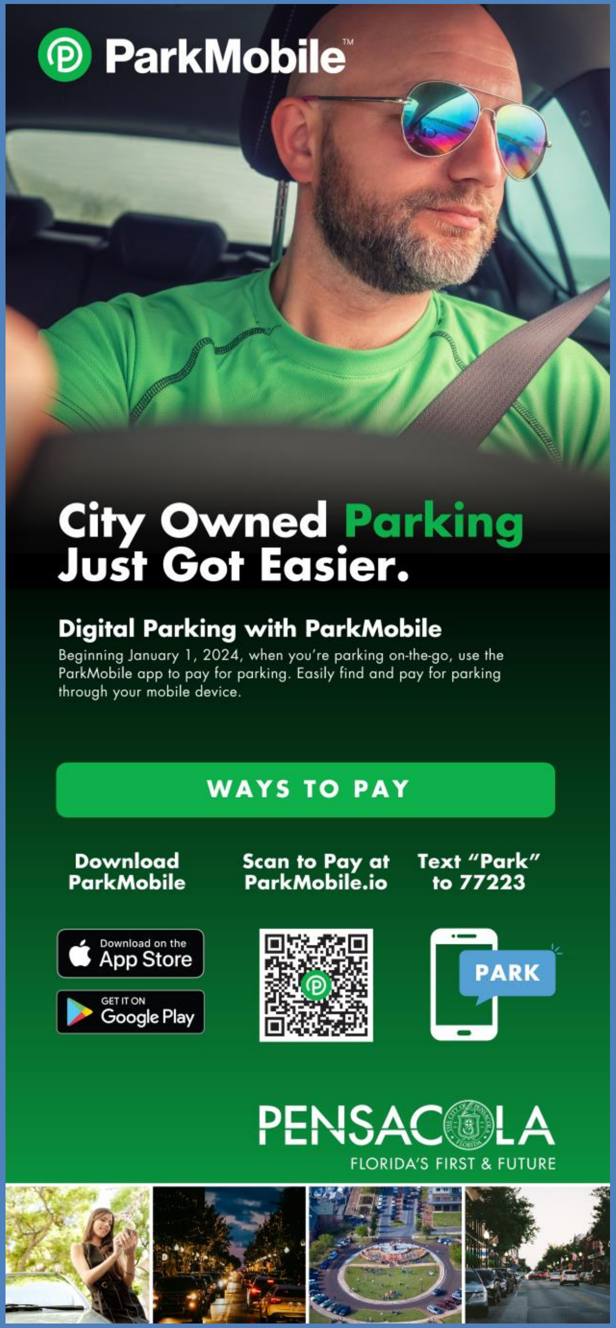
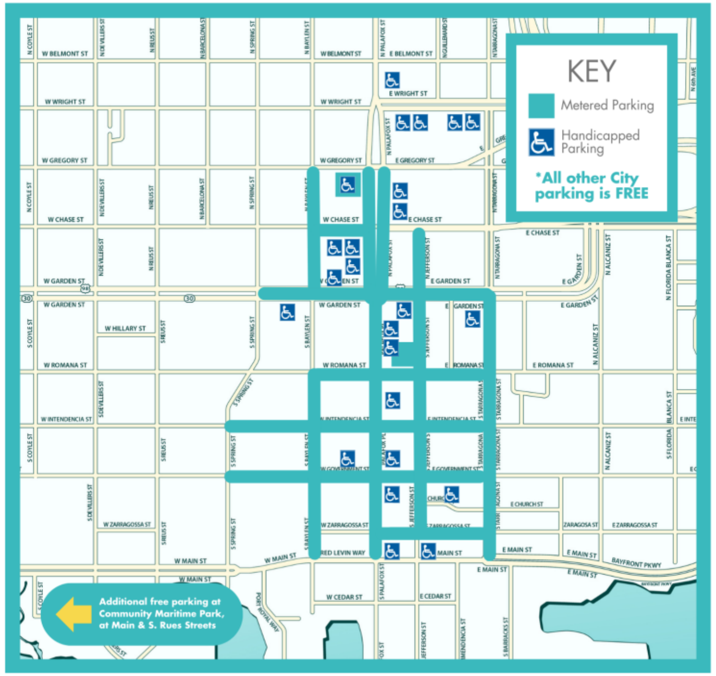


# FY 25 Highlights

- Added 1 Assistant to Director position
- 1 Replacement vehicle for 2008 F250
- $30K for lot maintenance, landscaping, and re-stripping

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# Facilities and Fleet Management

Russell Sweatt

Total Positions: 34

Divisions: Fleet Management, Facilities Management

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# FY 24 Accomplishments

- 7th floor LED project
- City Hall Chiller(s) overhaul
- Library water intrusion project/repairs
- Reorganization of Fleet lift layout to increase work area
- Implementation of tech performance metric (Fleet)

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# FY 25 Highlights

## Addition of 3 techs in Fleet

- Will allow for increased work completion and future reduction of hourly rate.
- Better support of multiple departments.

## Addition of 1 tech in Facilities

- Better able to focus on plumbing, vs. outsourcing of work.

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Ben Heistein, Parks and Recreation Director

Tonya Byrd, Parks and Recreation Assistant Director

Total Positions: 58

Divisions: Office of Director, Athletics, Parks, Recreation, Golf

# Parks and Recreation

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# FY 24 Accomplishments

Award of $9 million in state and federal grant funds for Fricker Center Improvements in collaboration with Grants Office, Public Works & Engineering, and Facilities & Fleet Department

With Funds from an Ocean Hour Impact 100 Grant, 14 Big Belly trash compacting garbage cans (Exchange Park, Ferdinand Plaza, MLK Plaza, Doyle Skate Park) were installed, which will reduce the frequency of servicing needs and save an estimated 104 hours of labor annually. Five water bottle fill stations were also installed (Maritime Park, Exchange Park, Roger Scott, Legion Field, Doyle Skate Park).

Hosted 20 Tournaments with 8,000 participants at Exchange Park compared to 13 with 5,000 participants in FY23.  Two of the tournaments were National, with teams from Canada, Michigan, Ohio, Texas, Louisiana, Georgia, Alabama, and Florida.

Completed a Park Amenities Inventory

Remodeled Kitchen at Woodland Heights Community Center

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# FY 25 Highlights

Re-class of Special Events Specialist to Special Events Coordinator with expansion of duties and support personnel.

Placer.ai Subscription for park usage analytics to justify efforts in planning, grant applications, marketing etc.

Addition of Landscape Project Manager Position and Urban Landscaping Inspector Position 75/25 split with CRA

Various increases in utilities due to rising utility costs

Work Order/Asset Management Software in collaboration with Public Works, and Facilities & Fleet Departments.

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# Sanitation Services

Fred Crenshaw

Total Positions: 37

Divisions: Yard waste, Residential Garbage & Transfer Station

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# FY 24 Accomplishments

- Palafox Drop off site
- Implemented a Pre-trip and post-trip safety lane
- Created QR code for faster service request fulfillment
- Developed and implemented a documented training program for new and existing employees
- Completed a comprehensive update of our departmental policy manual

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# FY 25 Highlights

- New position of Sanitation Administrator of Finance
- One new garbage truck
- New camera system for residential garbage and yard waste vehicles

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